

10:53:44

=====

0100 COUNTY GENERAL
 60100 COUNTY BOARD

=====

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	717.54	9,340.46	92.87%
	ORG TOTALS:	150,408.00	11,513.66	138,894.34	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	230.31	969.69	80.81%
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	0.00	5,000.00	100.00%
00160102	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	8,150.00	230.31	7,919.69	97.17%
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	11,743.97	165,314.03	93.37%

10:53:51

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	7,449.86	88,919.14	92.27%
00260201	510201 CHIEF DEPUTYS SALARY	44,330.00	3,460.88	40,869.12	92.19%
00260201	510300 REGULAR TIME SALARY	595,547.00	44,429.72	551,117.28	92.54%
00260201	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
00260201	510500 OVERTIME	0.00	0.00	0.00	0.00%
00260201	510901 RETIREMENT CONTRIBUTIONS	49,697.00	3,675.74	46,021.26	92.60%
00260201	511000 SOCIAL SECURITY	56,323.00	4,025.35	52,297.65	92.85%
00260201	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	842,266.00	63,041.55	779,224.45	92.52%
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	7,425.13	27,388.87	78.67%
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	0.00	350.00	100.00%
00260202	521802 REGISTRATION AND TRAINING FEES	600.00	0.00	600.00	100.00%
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	7,480.13	30,623.87	80.37%
00260203	530101 SUPPLIES-OFFICE	7,000.00	494.94	6,505.06	92.93%
00260203	530117 SUPPLIES-MICROFILM CHEMICALS	0.00	0.00	0.00	0.00%
00260203	530200 MATERIALS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	7,100.00	494.94	6,605.06	93.03%
00260205	550315 DATA PROCESSING EQUIPMENT	5,600.00	19.33	5,580.67	99.65%
00260205	550500 OFFICE EQUIPMENT	795.00	0.00	795.00	100.00%
00260205	550700 FURNITURE	1,113.00	0.00	1,113.00	100.00%
	ORG TOTALS:	7,508.00	19.33	7,488.67	99.74%
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	71,035.95	823,942.05	92.06%

10:53:59

0100 COUNTY GENERAL
60300 TREASURER

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00360301 510100	OFFICIALS SALARY	96,881.00	7,489.50	89,391.50	92.27%
00360301 510201	CHIEF DEPUTYS SALARY	90,100.00	6,965.24	83,134.76	92.27%
00360301 510300	REGULAR TIME SALARY	1,298,274.00	94,872.90	1,203,401.10	92.69%
00360301 510400	PART TIME SALARY	23,052.00	1,822.43	21,229.57	92.09%
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	7,382.13	94,428.87	92.75%
00360301 511000	SOCIAL SECURITY	115,385.00	7,985.55	107,399.45	93.08%
	ORG TOTALS:	1,725,503.00	126,517.75	1,598,985.25	92.67%
00360302 520800	OFFICIAL BONDS	150.00	134.00	16.00	10.67%
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	255.41	20,084.59	98.74%
	ORG TOTALS:	20,340.00	255.41	20,084.59	98.74%
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	18,961.33	-729.33	-4.00%
	ORG TOTALS:	24,477.00	18,961.33	5,515.67	22.53%
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	146,163.85	1,627,650.15	91.76%

10:54:07

=====

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	6,578.08	78,513.92	92.27%
00460401 510201	CHIEF DEPUTYS SALARY	78,048.00	0.00	78,048.00	100.00%
00460401 510300	REGULAR TIME SALARY	273,188.00	20,892.04	252,295.96	92.35%
00460401 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
00460401 510901	RETIREMENT CONTRIBUTIONS	29,452.00	1,854.22	27,597.78	93.70%
00460401 511000	SOCIAL SECURITY	33,379.00	1,944.17	31,434.83	94.18%
00460401 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	499,159.00	31,268.51	467,890.49	93.74%
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 521700	TRAVEL EXPENSES	2,585.00	0.00	2,585.00	100.00%
00460402 521801	DUES & SUBSCRIPTIONS	665.00	79.30	585.70	88.08%
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	123.65	6,206.35	98.05%
00460403 530101	SUPPLIES-OFFICE	3,237.00	125.80	3,111.20	96.11%
00460403 530117	SUPPLIES-MICROFILM CHEMICALS	4,000.00	384.49	3,615.51	90.39%
	ORG TOTALS:	7,237.00	510.29	6,726.71	92.95%
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	31,902.45	487,118.55	93.85%

10:54:14

0100 COUNTY GENERAL
 60500 ASSESSOR

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00560501	510100 OFFICIALS SALARY	97,907.00	7,568.74	90,338.26	92.27%
00560501	510201 CHIEF DEPUTYS SALARY	89,852.00	6,911.70	82,940.30	92.31%
00560501	510300 REGULAR TIME SALARY	475,230.00	36,103.08	439,126.92	92.40%
00560501	510312 CHIEF APPRAISER	0.00	0.00	0.00	0.00%
00560501	510322 APPRAISAL STAFF	527,339.00	37,062.86	490,276.14	92.97%
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	0.00	0.00	0.00%
00560501	510901 RETIREMENT CONTRIBUTIONS	80,347.00	5,916.12	74,430.88	92.64%
00560501	511000 SOCIAL SECURITY	91,060.00	6,229.18	84,830.82	93.16%
	ORG TOTALS:	1,361,735.00	99,791.68	1,261,943.32	92.67%
00560502	520200 TELEPHONE SERVICE	496.00	40.01	455.99	91.93%
00560502	521100 DATA PROCESSING	73,765.00	1,484.55	72,280.45	97.99%
00560502	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
00560502	521401 ROAD EQUIPMENT REPAIR PARTS	8,080.00	166.06	7,913.94	97.94%
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	139.88	5,159.12	97.36%
00560502	521815 PROFESSIONAL IMPROVEMENT	8,629.00	461.27	8,167.73	94.65%
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	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	110,346.00	2,291.77	108,054.23	97.92%
00560503	530101 SUPPLIES-OFFICE	7,070.00	432.72	6,637.28	93.88%
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	335.93	3,664.07	91.60%
	ORG TOTALS:	13,160.00	768.65	12,391.35	94.16%
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	102,852.10	1,388,535.90	93.10%

10:54:23

=====

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	6,041.34	72,155.66	92.27%
00660701 510201	CHIEF DEPUTYS SALARY	70,377.00	5,437.22	64,939.78	92.27%
00660701 510300	REGULAR TIME SALARY	167,508.00	11,421.71	156,086.29	93.18%
00660701 510402	PART TIME CLERICAL	37,315.00	2,127.10	35,187.90	94.30%
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	1,689.36	22,299.64	92.96%
00660701 511000	SOCIAL SECURITY	28,642.00	1,780.78	26,861.22	93.78%
	ORG TOTALS:	427,028.00	28,497.51	398,530.49	93.33%
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	37.50	1,162.50	96.88%
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	37.50	112,552.50	99.97%
00660703 530101	SUPPLIES-OFFICE	14,000.00	404.59	13,595.41	97.11%
	ORG TOTALS:	14,000.00	404.59	13,595.41	97.11%
00660704 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
00660704 540201	OFFICE RENTAL	45,236.00	7,390.66	37,845.34	83.66%
00660704 540500	POLLING PLACE RENTAL	1,250.00	0.00	1,250.00	100.00%
	ORG TOTALS:	46,486.00	7,390.66	39,095.34	84.10%
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	36,330.26	565,173.74	93.96%

10:54:33

=====

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	8,210.68	80,908.32	90.79%
01160801 510200	DEPUTYS SALARY	72,713.00	6,528.57	66,184.43	91.02%
01160801 510300	REGULAR TIME SALARY	118,843.00	9,148.80	109,694.20	92.30%
01160801 510305	REG TIME SALARY CLERICAL	38,231.00	2,990.41	35,240.59	92.18%
01160801 510400	PART TIME SALARY	48,168.00	3,833.76	44,334.24	92.04%
01160801 510500	OVERTIME	0.00	0.00	0.00	0.00%
01160801 510901	RETIREMENT CONTRIBUTIONS	24,777.00	2,073.07	22,703.93	91.63%
01160801 511000	SOCIAL SECURITY	28,081.00	2,279.29	25,801.71	91.88%
	ORG TOTALS:	419,932.00	35,064.58	384,867.42	91.65%
01160802 520200	TELEPHONE SERVICE	2,640.00	55.00	2,585.00	97.92%
01160802 521400	AUTO MAINTENANCE	1,500.00	477.94	1,022.06	68.14%
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	381.85	1,118.15	74.54%
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	0.00	1,500.00	100.00%
01160802 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
01160802 529901	REFUNDS	4,750.00	0.00	4,750.00	100.00%
01160802 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	29,245.00	914.79	28,330.21	96.87%
01160803 530101	SUPPLIES-OFFICE	1,000.00	171.41	828.59	82.86%
01160803 530104	SUPPLIES-TECHNICAL	200.00	0.00	200.00	100.00%
01160803 530209	MACHINERY & EQUIPMENT FUEL	3,500.00	333.62	3,166.38	90.47%
01160803 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,700.00	505.03	4,194.97	89.25%
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 550700	FURNITURE	200.00	0.00	200.00	100.00%
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	36,484.40	470,392.60	92.80%

10:54:41

=====

0100 COUNTY GENERAL
 61100 ADMINISTRATION

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01261101	510100 OFFICIALS SALARY	130,477.00	11,004.37	119,472.63	91.57%
01261101	510201 CHIEF DEPUTYS SALARY	128,094.00	9,861.60	118,232.40	92.30%
01261101	510300 REGULAR TIME SALARY	252,678.00	18,368.03	234,309.97	92.73%
01261101	510400 PART TIME SALARY	0.00	522.50	-522.50	0.00%
01261101	510901 RETIREMENT CONTRIBUTIONS	34,509.00	2,648.32	31,860.68	92.33%
01261101	511000 SOCIAL SECURITY	39,111.00	2,843.30	36,267.70	92.73%
	ORG TOTALS:	584,869.00	45,248.12	539,620.88	92.26%
01261102	520200 TELEPHONE SERVICE	3,180.00	0.00	3,180.00	100.00%
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	122.45	4,127.55	97.12%
01261102	521802 REGISTRATION AND TRAINING FEES	3,000.00	0.00	3,000.00	100.00%
01261102	521818 MEETING EXPENSE	400.00	24.17	375.83	93.96%
01261102	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
01261102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
01261102	529907 CONTINGENCY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	17,230.00	146.62	17,083.38	99.15%
01261103	530101 SUPPLIES-OFFICE	900.00	52.57	847.43	94.16%
	ORG TOTALS:	900.00	52.57	847.43	94.16%
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	0.00	2,583.00	100.00%
01261105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	10,653.00	0.00	10,653.00	100.00%
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	45,447.31	568,204.69	92.59%

10:54:48

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	21,229.36	249,038.64	92.15%
04061201 510901	RETIREMENT CONTRIBUTIONS	18,243.00	1,432.98	16,810.02	92.15%
04061201 511000	SOCIAL SECURITY	20,676.00	1,489.66	19,186.34	92.80%
04061201 511300	OTHER PERSONAL SERVICES	508.00	0.00	508.00	100.00%
ORG TOTALS:		309,695.00	24,152.00	285,543.00	92.20%
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	2,250.00	17,750.00	88.75%
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	0.00	4,250.00	100.00%
04061202 522500	CONSULTING FEES	3,000.00	0.00	3,000.00	100.00%
04061202 522505	CONTRACTUAL SERVICES	18,037.00	937.50	17,099.50	94.80%
04061202 526115	AWARDS & PRESENTATIONS	9,000.00	54.84	8,945.16	99.39%
04061202 528504	DRUG & ALCOHOL TESTS	5,000.00	317.50	4,682.50	93.65%
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	6,294.04	98,127.96	93.97%
04061203 530101	SUPPLIES-OFFICE	1,000.00	18.75	981.25	98.13%
ORG TOTALS:		1,000.00	18.75	981.25	98.13%
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	30,464.79	394,894.21	92.84%

10:54:56

=====

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	3,460.86	40,869.14	92.19%
00261301 510300	REGULAR TIME SALARY	177,953.00	13,597.74	164,355.26	92.36%
00261301 510500	OVERTIME	0.00	0.00	0.00	0.00%
00261301 510901	RETIREMENT CONTRIBUTIONS	15,005.00	1,151.44	13,853.56	92.33%
00261301 511000	SOCIAL SECURITY	17,005.00	1,244.01	15,760.99	92.68%
	ORG TOTALS:	254,293.00	19,454.05	234,838.95	92.35%
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	0.00	2,000.00	100.00%
	ORG TOTALS:	2,000.00	0.00	2,000.00	100.00%
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	2,774.00	14,776.00	84.19%
	ORG TOTALS:	18,900.00	2,774.00	16,126.00	85.32%
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	22,228.05	269,014.95	92.37%

10:55:01

=====

0100 COUNTY GENERAL
 61400 FISCAL ADMINISTRATION

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01361401 510100	OFFICIALS SALARY	122,327.00	9,230.98	113,096.02	92.45%
01361401 510300	REGULAR TIME SALARY	192,636.00	10,454.43	182,181.57	94.57%
01361401 510901	RETIREMENT CONTRIBUTIONS	21,260.00	1,328.78	19,931.22	93.75%
01361401 511000	SOCIAL SECURITY	24,095.00	1,477.19	22,617.81	93.87%
	ORG TOTALS:	360,318.00	22,491.38	337,826.62	93.76%
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 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	153.20	696.80	81.98%
	ORG TOTALS:	850.00	153.20	696.80	81.98%
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	22,644.58	340,648.42	93.77%

10:55:06

=====

0100 COUNTY GENERAL
 61800 BOARD OF EQUA

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03561801 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
03561801 510400	PART TIME SALARY	1,440.00	0.00	1,440.00	100.00%
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	0.00	110.00	100.00%
03561801 511400	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,550.00	0.00	1,550.00	100.00%
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 529905	TEMPORARY HELP CONTRACTUAL	0.00	30,656.25	-30,656.25	0.00%
	ORG TOTALS:	23,100.00	30,656.25	-7,556.25	-32.71%
03561803 530101	SUPPLIES-OFFICE	700.00	0.00	700.00	100.00%
	ORG TOTALS:	700.00	0.00	700.00	100.00%
03561805 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
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	30,656.25	-5,306.25	-20.93%

10:55:10

=====

0100 COUNTY GENERAL
 62100 CLERK OF THE DISTRICT COURT

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00762101	510100 OFFICIALS SALARY	93,806.00	7,251.74	86,554.26	92.27%
00762101	510201 CHIEF DEPUTYS SALARY	58,578.00	6,526.56	52,051.44	88.86%
00762101	510300 REGULAR TIME SALARY	483,034.00	33,930.26	449,103.74	92.98%
00762101	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
00762101	510901 RETIREMENT CONTRIBUTIONS	42,891.00	3,160.58	39,730.42	92.63%
00762101	511000 SOCIAL SECURITY	48,609.00	3,417.27	45,191.73	92.97%
	ORG TOTALS:	726,918.00	54,286.41	672,631.59	92.53%
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	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	627.17	10,372.83	94.30%
	ORG TOTALS:	11,000.00	627.17	10,372.83	94.30%
00762104	540200 EQUIPMENT RENTAL	3,100.00	343.24	2,756.76	88.93%
	ORG TOTALS:	3,100.00	343.24	2,756.76	88.93%
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	55,256.82	697,443.18	92.66%

10:55:15

=====

0100 COUNTY GENERAL
 62200 COUNTY COURT

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01462201 510403	PART TIME BAILIFFS	1,000.00	200.00	800.00	80.00%
01462201 511000	SOCIAL SECURITY	90.00	15.30	74.70	83.00%
ORG TOTALS:		1,090.00	215.30	874.70	80.25%
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	1,214.07	4,785.93	79.77%
01462202 522350	WITNESS FEES	2,000.00	60.00	1,940.00	97.00%
01462202 522400	ATTORNEY FEES	30,000.00	3,493.25	26,506.75	88.36%
01462202 522505	CONTRACTUAL SERVICES	1,800.00	295.36	1,504.64	83.59%
01462202 522600	COURT COSTS	60,000.00	6,326.00	53,674.00	89.46%
01462202 522609	INTERPRETER SERVICES	0.00	0.00	0.00	0.00%
01462202 522611	TRANSCRIPTION EXPENSES	1,000.00	0.00	1,000.00	100.00%
01462202 529900	MISCELLANEOUS	60.00	0.00	60.00	100.00%
ORG TOTALS:		102,560.00	11,388.68	91,171.32	88.90%
01462203 530101	SUPPLIES-OFFICE	13,000.00	916.41	12,083.59	92.95%
ORG TOTALS:		13,000.00	916.41	12,083.59	92.95%
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	12,520.39	109,329.61	89.72%

10:55:20

=====

0100 COUNTY GENERAL
 62300 JUVENILE PROBATION

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01562302 520200	TELEPHONE SERVICE	2,650.00	221.05	2,428.95	91.66%
01562302 521100	DATA PROCESSING	520.00	40.01	479.99	92.31%
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 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,920.00	261.06	3,658.94	93.34%
01562303 530101	SUPPLIES-OFFICE	4,500.00	511.22	3,988.78	88.64%
01562303 530105	SUPPLIES-MEDICAL HOSPITAL	4,200.00	791.00	3,409.00	81.17%
	ORG TOTALS:	8,700.00	1,302.22	7,397.78	85.03%
01562304 540201	OFFICE RENTAL	38,000.00	3,130.83	34,869.17	91.76%
	ORG TOTALS:	38,000.00	3,130.83	34,869.17	91.76%
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	4,694.11	56,700.89	92.35%

10:55:24

=====

0100 COUNTY GENERAL
 62350 JUVENILE COURT JUDGE

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01662351 510300	REGULAR TIME SALARY	40,754.00	3,137.27	37,616.73	92.30%
01662351 510313	REGULAR TIME SALARY-BAILIFFS	132,147.00	9,868.65	122,278.35	92.53%
01662351 510400	PART TIME SALARY	12,938.00	970.48	11,967.52	92.50%
01662351 510901	RETIREMENT CONTRIBUTIONS	12,544.00	943.38	11,600.62	92.48%
01662351 511000	SOCIAL SECURITY	14,217.00	991.32	13,225.68	93.03%
	ORG TOTALS:	212,600.00	15,911.10	196,688.90	92.52%
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	609.90	-209.90	-52.48%
01662352 522400	ATTORNEY FEES	387,000.00	11,945.75	375,054.25	96.91%
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	131.41	8,768.59	98.52%
	ORG TOTALS:	399,400.00	12,687.06	386,712.94	96.82%
01662353 530101	SUPPLIES-OFFICE	1,300.00	18,519.89	-17,219.89	-1324.0%
	ORG TOTALS:	1,300.00	18,519.89	-17,219.89	-1324.0%
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	47,118.05	566,731.95	92.32%

10:55:29

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	6,214.40	73,900.60	92.24%
01762401 510313	REGULAR TIME SALARY-BAILIFFS	203,759.00	14,206.50	189,552.50	93.03%
01762401 510403	PART TIME BAILIFFS	3,500.00	600.00	2,900.00	82.86%
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	1,378.42	18,019.58	92.89%
01762401 511000	SOCIAL SECURITY	21,984.00	1,554.21	20,429.79	92.93%
ORG TOTALS:		328,756.00	23,953.53	304,802.47	92.71%
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	641.61	158.39	19.80%
01762402 522401	COURT APPOINT COUNSEL-CONTRACT	195,792.00	33,121.48	162,670.52	83.08%
01762402 522402	CRT APPT COUNSEL-NON-CONTRACT	85,000.00	14,965.90	70,034.10	82.39%
01762402 522505	CONTRACTUAL SERVICES	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	48,728.99	235,563.01	82.86%
01762403 530101	SUPPLIES-OFFICE	3,000.00	57.90	2,942.10	98.07%
01762403 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		3,000.00	57.90	2,942.10	98.07%
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	3,936.00	-2,936.00	-293.6%
01762405 551309	DATA PROCESSING SOFTWARE	500.00	0.00	500.00	100.00%
ORG TOTALS:		4,700.00	3,936.00	764.00	16.26%
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	76,676.42	544,071.58	87.65%

10:55:38

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	10,838.08	129,358.92	92.27%
00862501 510201	CHIEF DEPUTYS SALARY	126,178.00	9,754.34	116,423.66	92.27%
00862501 510202	OTHER DEPUTYS SALARIES	789,833.00	59,307.22	730,525.78	92.49%
00862501 510305	REG TIME SALARY CLERICAL	306,393.00	20,397.74	285,995.26	93.34%
00862501 510400	PART TIME SALARY	0.00	4,186.28	-4,186.28	0.00%
00862501 510450	TEMPORARY HELP	34,000.00	3,052.20	30,947.80	91.02%
00862501 510901	RETIREMENT CONTRIBUTIONS	91,976.00	7,052.66	84,923.34	92.33%
00862501 511000	SOCIAL SECURITY	106,840.00	8,020.68	98,819.32	92.49%
	ORG TOTALS:	1,595,417.00	122,609.20	1,472,807.80	92.31%
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	0.00	70.00	100.00%
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	1,807.83	3,192.17	63.84%
00862502 521801	DUES & SUBSCRIPTIONS	4,000.00	0.00	4,000.00	100.00%
00862502 521802	REGISTRATION AND TRAINING FEES	6,000.00	175.00	5,825.00	97.08%
00862502 522400	ATTORNEY FEES	0.00	0.00	0.00	0.00%
00862502 522505	CONTRACTUAL SERVICES	5,600.00	479.50	5,120.50	91.44%
00862502 522601	DISTRICT COURT COSTS	7,500.00	245.88	7,254.12	96.72%
00862502 522602	COUNTY COURT COSTS	2,500.00	101.94	2,398.06	95.92%
00862502 522603	JUVENILE COURT COSTS	100.00	0.00	100.00	100.00%
00862502 522604	APPEAL COSTS	10,000.00	88.30	9,911.70	99.12%
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	600.00	16,900.00	96.57%
00862502 522803	DEPOSITION EXPENSE	15,000.00	1,960.99	13,039.01	86.93%
00862502 526700	COUNTY LAW LIBRARY	5,000.00	419.61	4,580.39	91.61%
00862502 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
00862502 529905	TEMPORARY HELP CONTRACTUAL	5,000.00	0.00	5,000.00	100.00%
	ORG TOTALS:	95,929.00	5,879.05	90,049.95	93.87%
00862503 530101	SUPPLIES-OFFICE	4,000.00	299.49	3,700.51	92.51%
	ORG TOTALS:	4,000.00	299.49	3,700.51	92.51%
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	115.00	2,185.00	95.00%
00862505 550700	FURNITURE	800.00	0.00	800.00	100.00%
	ORG TOTALS:	14,200.00	115.00	14,085.00	99.19%
00862507 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%

10:55:48

```

=====
0100 COUNTY GENERAL
62500 PUBLIC DEFENDER
=====

```

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	128,902.74	1,580,643.26	92.46%

10:55:49

=====

0100 COUNTY GENERAL
 62700 JURY COMMISSIONER

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00662701 510100	OFFICIALS SALARY	5,000.00	388.36	4,611.64	92.23%
00662701 510201	CHIEF DEPUTYS SALARY	4,500.00	349.52	4,150.48	92.23%
00662701 510300	REGULAR TIME SALARY	54,049.00	4,092.71	49,956.29	92.43%
00662701 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00662701 510901	RETIREMENT CONTRIBUTIONS	4,290.00	326.08	3,963.92	92.40%
00662701 511000	SOCIAL SECURITY	4,862.00	322.04	4,539.96	93.38%
	ORG TOTALS:	72,701.00	5,478.71	67,222.29	92.46%
00662702 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
00662702 522300	JUROR FEES	58,000.00	8,026.78	49,973.22	86.16%
	ORG TOTALS:	58,000.00	8,026.78	49,973.22	86.16%
00662703 530101	SUPPLIES-OFFICE	1,250.00	0.00	1,250.00	100.00%
	ORG TOTALS:	1,250.00	0.00	1,250.00	100.00%
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	13,505.49	119,845.51	89.87%

10:55:53

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	12,534.88	148,170.12	92.20%
01863001	510400 PART TIME SALARY	38,814.00	2,911.44	35,902.56	92.50%
01863001	510901 RETIREMENT CONTRIBUTIONS	13,468.00	1,042.62	12,425.38	92.26%
01863001	511000 SOCIAL SECURITY	15,263.00	1,072.41	14,190.59	92.97%
ORG TOTALS:		228,250.00	17,561.35	210,688.65	92.31%
01863002	521700 TRAVEL EXPENSES	4,000.00	447.00	3,553.00	88.83%
01863002	521801 DUES & SUBSCRIPTIONS	400.00	0.00	400.00	100.00%
01863002	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		4,400.00	447.00	3,953.00	89.84%
01863003	530101 SUPPLIES-OFFICE	2,000.00	62.50	1,937.50	96.88%
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	62.50	1,937.50	96.88%
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	18,070.85	216,579.15	92.30%

10:55:57

0100 COUNTY GENERAL
 64100 FACILITIES MANAGEMENT

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964101	510100 OFFICIALS SALARY	110,578.00	8,455.72	102,122.28	92.35%
01964101	510300 REGULAR TIME SALARY	729,948.00	54,316.53	675,631.47	92.56%
01964101	510500 OVERTIME	2,300.00	0.00	2,300.00	100.00%
01964101	510901 RETIREMENT CONTRIBUTIONS	56,891.00	4,237.10	52,653.90	92.55%
01964101	511000 SOCIAL SECURITY	64,476.00	4,369.73	60,106.27	93.22%
01964101	511100 UNIFORM ALLOWANCE	10,080.00	1,133.29	8,946.71	88.76%
ORG TOTALS:		974,273.00	72,512.37	901,760.63	92.56%
01964102	520200 TELEPHONE SERVICE	8,000.00	1,277.04	6,722.96	84.04%
01964102	521300 BUILDING REPAIR	145,000.00	11,924.71	133,075.29	91.78%
01964102	521302 HIGHWAY DEPT MAINTENANCE	12,500.00	0.00	12,500.00	100.00%
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	0.00	7,500.00	100.00%
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	83.93	466.07	84.74%
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	18,319.18	81,680.82	81.68%
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	0.00	5,000.00	100.00%
ORG TOTALS:		320,910.00	31,604.86	289,305.14	90.15%
01964103	530101 SUPPLIES-OFFICE	3,000.00	655.80	2,344.20	78.14%
01964103	530103 SUPPLIES-JANITORIAL	42,000.00	3,211.18	38,788.82	92.35%
01964103	530108 SUPPLIES-ELECTRICAL	7,500.00	652.92	6,847.08	91.29%
01964103	530208 MATERIALS-LUMBER	0.00	0.00	0.00	0.00%
01964103	530209 MACHINERY & EQUIPMENT FUEL	5,000.00	387.31	4,612.69	92.25%
01964103	530213 MATERIALS-EROSION CONTROL	7,500.00	4,997.50	2,502.50	33.37%
ORG TOTALS:		65,000.00	9,904.71	55,095.29	84.76%
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%
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	114,021.94	1,323,261.06	92.07%

10:56:07

```

=====
0100 COUNTY GENERAL
64200 PUBLIC PROP UTIL
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03564202 520501	UTILITIES-LIGHT	481,000.00	36,954.89	444,045.11	92.32%
03564202 520502	UTILITIES-WATER	70,000.00	4,303.29	65,696.71	93.85%
03564202 520503	UTILITIES-HEATING FUELS	135,000.00	4,535.77	130,464.23	96.64%
	ORG TOTALS:	686,000.00	45,793.95	640,206.05	93.32%
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	45,793.95	640,206.05	93.32%

10:56:08

=====

0100 COUNTY GENERAL
 64400 JAIL MAINTENANCE

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964401	510300 REGULAR TIME SALARY	78,345.00	6,097.52	72,247.48	92.22%
01964401	510500 OVERTIME	750.00	0.00	750.00	100.00%
01964401	510901 RETIREMENT CONTRIBUTIONS	5,339.00	411.58	4,927.42	92.29%
01964401	511000 SOCIAL SECURITY	6,051.00	428.54	5,622.46	92.92%
	ORG TOTALS:	90,485.00	6,937.64	83,547.36	92.33%
01964402	521300 BUILDING REPAIR	85,000.00	2,401.86	82,598.14	97.17%
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	522505 CONTRACTUAL SERVICES	16,000.00	1,823.09	14,176.91	88.61%
01964402	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	101,000.00	4,224.95	96,775.05	95.82%
01964403	530101 SUPPLIES-OFFICE	0.00	116.12	-116.12	0.00%
01964403	530103 SUPPLIES-JANITORIAL	25,000.00	1,562.44	23,437.56	93.75%
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	1,678.56	26,071.44	93.95%
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	12,841.15	209,293.85	94.22%

10:56:14

=====

0100 COUNTY GENERAL
 64450 JJC MAINTENANCE

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964451 510300	REGULAR TIME SALARY	49,487.00	3,550.02	45,936.98	92.83%
01964451 510500	OVERTIME	100.00	0.00	100.00	100.00%
01964451 510901	RETIREMENT CONTRIBUTIONS	3,347.00	239.62	3,107.38	92.84%
01964451 511000	SOCIAL SECURITY	3,793.00	238.40	3,554.60	93.71%
	ORG TOTALS:	56,727.00	4,028.04	52,698.96	92.90%
01964452 521300	BUILDING REPAIR	30,000.00	212.63	29,787.37	99.29%
01964452 522505	CONTRACTUAL SERVICES	16,000.00	1,555.07	14,444.93	90.28%
	ORG TOTALS:	46,000.00	1,767.70	44,232.30	96.16%
01964453 530101	SUPPLIES-OFFICE	100.00	0.00	100.00	100.00%
01964453 530103	SUPPLIES-JANITORIAL	7,000.00	1,721.80	5,278.20	75.40%
01964453 530108	SUPPLIES-ELECTRICAL	750.00	0.00	750.00	100.00%
01964453 530213	MATERIALS-EROSION CONTROL	1,000.00	0.00	1,000.00	100.00%
	ORG TOTALS:	8,850.00	1,721.80	7,128.20	80.54%
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	7,517.54	104,059.46	93.26%

10:56:17

=====

0100 COUNTY GENERAL
 64460 SHERIFF ADMIN MAINTENANCE

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964461	510300 REGULAR TIME SALARY	75,400.00	5,685.14	69,714.86	92.46%
01964461	510500 OVERTIME	100.00	0.00	100.00	100.00%
01964461	510901 RETIREMENT CONTRIBUTIONS	5,096.00	383.76	4,712.24	92.47%
01964461	511000 SOCIAL SECURITY	5,776.00	388.50	5,387.50	93.27%
	ORG TOTALS:	86,372.00	6,457.40	79,914.60	92.52%
01964462	521300 BUILDING REPAIR	12,000.00	278.58	11,721.42	97.68%
01964462	522505 CONTRACTUAL SERVICES	15,000.00	1,414.31	13,585.69	90.57%
	ORG TOTALS:	27,000.00	1,692.89	25,307.11	93.73%
01964463	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
01964463	530103 SUPPLIES-JANITORIAL	5,500.00	2,382.19	3,117.81	56.69%
01964463	530108 SUPPLIES-ELECTRICAL	500.00	0.00	500.00	100.00%
01964463	530213 MATERIALS-EROSION CONTROL	6,000.00	0.00	6,000.00	100.00%
	ORG TOTALS:	12,000.00	2,382.19	9,617.81	80.15%
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	10,532.48	115,489.52	91.64%

10:56:21

=====

0100 COUNTY GENERAL
64500 EXTENSION

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03364501	510305 REG TIME SALARY CLERICAL	47,400.00	3,580.60	43,819.40	92.45%
03364501	510901 RETIREMENT CONTRIBUTIONS	3,200.00	241.70	2,958.30	92.45%
03364501	511000 SOCIAL SECURITY	3,626.00	248.84	3,377.16	93.14%
	ORG TOTALS:	54,226.00	4,071.14	50,154.86	92.49%
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%
03364504	540201 OFFICE RENTAL	21,968.00	3,695.34	18,272.66	83.18%
	ORG TOTALS:	21,968.00	3,695.34	18,272.66	83.18%
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	7,766.48	149,855.52	95.07%

10:56:23

=====

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	29,562.37	220,437.63	88.18%
03564802 520200	TELEPHONE SERVICE	227,500.00	36,353.30	191,146.70	84.02%
03564802 521200	OFFICE EQUIPMENT REPAIR	35,000.00	4,138.75	30,861.25	88.18%
03564802 522601	DISTRICT COURT COSTS	65,000.00	3,970.68	61,029.32	93.89%
	ORG TOTALS:	577,500.00	74,025.10	503,474.90	87.18%
03564803 530101	SUPPLIES-OFFICE	35,000.00	246.45	34,753.55	99.30%
	ORG TOTALS:	35,000.00	246.45	34,753.55	99.30%
03564804 540202	EQUIPMENT RENTAL-PHOTO COPY	50,000.00	8,841.44	41,158.56	82.32%
	ORG TOTALS:	50,000.00	8,841.44	41,158.56	82.32%
03564805 550315	DATA PROCESSING EQUIPMENT	7,000.00	0.00	7,000.00	100.00%
	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	83,112.99	586,387.01	87.59%

10:56:25

0100 COUNTY GENERAL
65100 SHERIFF

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065101	510100 OFFICIALS SALARY	128,150.00	9,906.74	118,243.26	92.27%
01065101	510200 DEPUTYS SALARY	122,782.00	9,411.42	113,370.58	92.33%
01065101	510202 OTHER DEPUTYS SALARIES	0.00	0.00	0.00	0.00%
01065101	510300 REGULAR TIME SALARY	481,297.00	36,477.08	444,819.92	92.42%
01065101	510301 REGULAR TIME SALARY ADMIN	165,265.00	13,765.18	151,499.82	91.67%
01065101	510302 REG TIME SALARY COORDINATOR	48,442.00	3,601.76	44,840.24	92.56%
01065101	510305 REG TIME SALARY CLERICAL	507,412.00	40,389.82	467,022.18	92.04%
01065101	510400 PART TIME SALARY	21,632.00	1,243.28	20,388.72	94.25%
01065101	510401 PART TIME ADMINISTRATIVE	0.00	0.00	0.00	0.00%
01065101	510500 OVERTIME	30,000.00	811.71	29,188.29	97.29%
01065101	510501 OVERTIME-HOLIDAY	1,000.00	67.63	932.37	93.24%
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	510901 RETIREMENT CONTRIBUTIONS	117,539.00	8,644.03	108,894.97	92.65%
01065101	511000 SOCIAL SECURITY	115,750.00	8,438.71	107,311.29	92.71%
01065101	511100 UNIFORM ALLOWANCE	6,500.00	3,040.00	3,460.00	53.23%
	ORG TOTALS:	1,752,869.00	135,797.36	1,617,071.64	92.25%
01065102	520200 TELEPHONE SERVICE	3,500.00	220.40	3,279.60	93.70%
01065102	520201 COMPUTER ACCESS	1,000.00	79.88	920.12	92.01%
01065102	520400 RADIO REPAIR	0.00	0.00	0.00	0.00%
01065102	521200 OFFICE EQUIPMENT REPAIR	750.00	0.00	750.00	100.00%
01065102	521300 BUILDING REPAIR	10,000.00	0.00	10,000.00	100.00%
01065102	521400 AUTO MAINTENANCE	18,000.00	944.35	17,055.65	94.75%
01065102	521600 OTHER EQUIP REPAIR	1,500.00	262.50	1,237.50	82.50%
01065102	521701 TRAVEL EXPENSES-MEALS	1,000.00	0.00	1,000.00	100.00%
01065102	521702 TRAVEL EXPENSES-LODGING	2,500.00	403.18	2,096.82	83.87%
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	270.00	730.00	73.00%
01065102	522000 PRINTING & PUBLICATIONS	4,700.00	0.00	4,700.00	100.00%
01065102	522200 EXPRESS AND FREIGHT	300.00	81.77	218.23	72.74%
01065102	522505 CONTRACTUAL SERVICES	3,300.00	385.00	2,915.00	88.33%
01065102	522900 CRIMINALISTICS	0.00	0.00	0.00	0.00%
01065102	522914 HIRING COSTS	55,000.00	640.00	54,360.00	98.84%
01065102	523061 MEDICAL COSTS-PHYSICALS/EVALS	2,500.00	0.00	2,500.00	100.00%
01065102	529900 MISCELLANEOUS	100.00	27.25	72.75	72.75%
	ORG TOTALS:	110,150.00	3,366.83	106,783.17	96.94%
01065103	530100 SUPPLIES	4,500.00	276.75	4,223.25	93.85%
01065103	530101 SUPPLIES-OFFICE	9,000.00	542.08	8,457.92	93.98%
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	582.00	23,700.00	97.60%

10:56:38

=====

0100 COUNTY GENERAL
 65100 SHERIFF

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065103 530127	FIRST-AID	500.00	0.00	500.00	100.00%
01065103 530209	MACHINERY & EQUIPMENT FUEL	10,000.00	1,521.69	8,478.31	84.78%
	ORG TOTALS:	48,282.00	2,922.52	45,359.48	93.95%
01065104 540200	EQUIPMENT RENTAL	4,000.00	0.00	4,000.00	100.00%
	ORG TOTALS:	4,000.00	0.00	4,000.00	100.00%
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	465.00	6,035.00	92.85%
	ORG TOTALS:	123,157.00	465.00	122,692.00	99.62%
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	142,551.71	1,895,906.29	93.01%

10:56:43

0100 COUNTY GENERAL
 65200 COUNTY ATTORNEY

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00965201 510100	OFFICIALS SALARY	153,011.00	11,828.64	141,182.36	92.27%
00965201 510200	DEPUTYS SALARY	149,951.00	0.00	149,951.00	100.00%
00965201 510202	OTHER DEPUTYS SALARIES	1,678,926.00	133,713.08	1,545,212.92	92.04%
00965201 510300	REGULAR TIME SALARY	669,195.00	53,496.01	615,698.99	92.01%
00965201 510307	REGULAR TIME SALARY PARALEGAL	69,193.00	5,443.68	63,749.32	92.13%
00965201 510400	PART TIME SALARY	30,000.00	9,135.00	20,865.00	69.55%
00965201 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
00965201 510500	OVERTIME	0.00	0.00	0.00	0.00%
00965201 510901	RETIREMENT CONTRIBUTIONS	185,644.00	13,898.86	171,745.14	92.51%
00965201 511000	SOCIAL SECURITY	210,396.00	15,450.99	194,945.01	92.66%
	ORG TOTALS:	3,146,316.00	242,966.26	2,903,349.74	92.28%
00965202 520200	TELEPHONE SERVICE	3,000.00	100.13	2,899.87	96.66%
00965202 520800	OFFICIAL BONDS	150.00	0.00	150.00	100.00%
00965202 521200	OFFICE EQUIPMENT REPAIR	1,500.00	0.00	1,500.00	100.00%
00965202 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00965202 521700	TRAVEL EXPENSES	9,000.00	717.79	8,282.21	92.02%
00965202 521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
00965202 521802	REGISTRATION AND TRAINING FEES	8,000.00	525.00	7,475.00	93.44%
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	4,759.04	70,240.96	93.65%
00965202 522913	AUTOPSY COSTS	140,000.00	30,755.15	109,244.85	78.03%
00965202 522915	DRUG TESTING	30,000.00	5,195.00	24,805.00	82.68%
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	0.00	3,000.00	100.00%
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	42,052.11	245,597.89	85.38%
00965203 530101	SUPPLIES-OFFICE	7,500.00	1,569.94	5,930.06	79.07%
	ORG TOTALS:	7,500.00	1,569.94	5,930.06	79.07%
00965205 550315	DATA PROCESSING EQUIPMENT	5,100.00	0.00	5,100.00	100.00%
00965205 550500	OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	100.00%
00965205 550700	FURNITURE	750.00	0.00	750.00	100.00%
00965205 551309	DATA PROCESSING SOFTWARE	14,928.00	1,494.80	13,433.20	89.99%
	ORG TOTALS:	22,778.00	1,494.80	21,283.20	93.44%
00965207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	3,464,244.00	288,083.11	3,176,160.89	91.68%

10:56:53

=====

0100 COUNTY GENERAL
 65400 INVESTIGATIONS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065401 510200	DEPUTYS SALARY	113,558.00	8,500.08	105,057.92	92.51%
01065401 510202	OTHER DEPUTYS SALARIES	1,048,027.00	84,092.92	963,934.08	91.98%
01065401 510305	REG TIME SALARY CLERICAL	50,836.00	3,811.02	47,024.98	92.50%
01065401 510317	REG TIME SALARY-INVESTIGATIONS	114,284.00	8,573.92	105,710.08	92.50%
01065401 510500	OVERTIME	120,000.00	11,596.23	108,403.77	90.34%
01065401 510501	OVERTIME-HOLIDAY	800.00	218.03	581.97	72.75%
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	9,545.53	114,001.47	92.27%
01065401 511000	SOCIAL SECURITY	110,902.00	8,423.17	102,478.83	92.40%
01065401 511100	UNIFORM ALLOWANCE	15,000.00	5,066.19	9,933.81	66.23%
	ORG TOTALS:	1,699,154.00	139,827.09	1,559,326.91	91.77%
01065402 520200	TELEPHONE SERVICE	9,248.00	764.42	8,483.58	91.73%
01065402 520400	RADIO REPAIR	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	760.05	9,239.95	92.40%
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	300.00	6,200.00	95.38%
01065402 522200	EXPRESS AND FREIGHT	50.00	0.00	50.00	100.00%
01065402 522900	CRIMINALISTICS	36,000.00	1,549.21	34,450.79	95.70%
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 524415	THREAT ASSESSMENTS	0.00	0.00	0.00	0.00%
01065402 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	71,698.00	3,373.68	68,324.32	95.29%
01065403 530100	SUPPLIES	1,500.00	121.84	1,378.16	91.88%
01065403 530101	SUPPLIES-OFFICE	3,000.00	262.38	2,737.62	91.25%
01065403 530112	SUPPLIES-LAW ENFORCEMENT	1,000.00	0.00	1,000.00	100.00%
01065403 530209	MACHINERY & EQUIPMENT FUEL	16,000.00	1,513.90	14,486.10	90.54%
	ORG TOTALS:	21,500.00	1,898.12	19,601.88	91.17%
01065404 540201	OFFICE RENTAL	20,088.00	9,694.74	10,393.26	51.74%
	ORG TOTALS:	20,088.00	9,694.74	10,393.26	51.74%
01065405 550300	MACHINERY EQUIPMENT	400.00	0.00	400.00	100.00%
01065405 550301	MACHINERY EQUIPMENT-CARS	28,354.00	605.55	27,748.45	97.86%
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%

10:57:05

=====

0100 COUNTY GENERAL
65400 INVESTIGATIONS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
-----	-----	-----	-----	-----	-----
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	2,103.75	10,948.25	83.88%
	ORG TOTALS:	56,426.00	2,709.30	53,716.70	95.20%
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	157,502.93	1,711,363.07	91.57%

10:57:06

0100 COUNTY GENERAL
 65600 ROAD PATROL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065601 510200	DEPUTYS SALARY	113,558.00	8,500.08	105,057.92	92.51%
01065601 510202	OTHER DEPUTYS SALARIES	3,728,143.00	302,365.10	3,425,777.90	91.89%
01065601 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01065601 510500	OVERTIME	310,000.00	18,929.40	291,070.60	93.89%
01065601 510501	OVERTIME-HOLIDAY	92,000.00	9,849.98	82,150.02	89.29%
01065601 510502	OVERTIME-COURT	3,500.00	494.90	3,005.10	85.86%
01065601 510503	OVERTIME-TRAINING	27,000.00	867.85	26,132.15	96.79%
01065601 510507	OVERTIME STADIUM DUTIES	1,600.00	0.00	1,600.00	100.00%
01065601 510901	RETIREMENT CONTRIBUTIONS	374,133.00	28,591.06	345,541.94	92.36%
01065601 511000	SOCIAL SECURITY	327,099.00	24,243.48	302,855.52	92.59%
01065601 511100	UNIFORM ALLOWANCE	55,000.00	13,576.83	41,423.17	75.31%
ORG TOTALS:		5,032,033.00	407,418.68	4,624,614.32	91.90%
01065602 520200	TELEPHONE SERVICE	9,000.00	745.12	8,254.88	91.72%
01065602 520400	RADIO REPAIR	1,000.00	0.00	1,000.00	100.00%
01065602 521400	AUTO MAINTENANCE	120,000.00	7,772.37	112,227.63	93.52%
01065602 521600	OTHER EQUIP REPAIR	6,000.00	800.00	5,200.00	86.67%
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	615.00	4,385.00	87.70%
01065602 522000	PRINTING & PUBLICATIONS	6,500.00	0.00	6,500.00	100.00%
01065602 522200	EXPRESS AND FREIGHT	50.00	0.00	50.00	100.00%
01065602 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		151,050.00	9,932.49	141,117.51	93.42%
01065603 530100	SUPPLIES	2,000.00	90.00	1,910.00	95.50%
01065603 530101	SUPPLIES-OFFICE	1,200.00	34.47	1,165.53	97.13%
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	1,274.46	138,725.54	99.09%
ORG TOTALS:		155,000.00	1,398.93	153,601.07	99.10%
01065605 550301	MACHINERY EQUIPMENT-CARS	246,839.00	10,126.22	236,712.78	95.90%
01065605 550315	DATA PROCESSING EQUIPMENT	40,400.00	0.00	40,400.00	100.00%
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%
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%

10:57:17

```

=====
0100 COUNTY GENERAL
65600 ROAD PATROL
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
-----	-----	-----	-----	-----	-----
	ORG TOTALS:	330,419.00	10,126.22	320,292.78	96.94%
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	428,876.32	5,239,625.68	92.43%

10:57:18

=====
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 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 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%
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%

10:57:21

0100 COUNTY GENERAL
65800 VEHICLE INSPECTION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065801	510300 REGULAR TIME SALARY	84,714.00	6,628.48	78,085.52	92.18%
01065801	510400 PART TIME SALARY	8,000.00	0.00	8,000.00	100.00%
01065801	510500 OVERTIME	750.00	0.00	750.00	100.00%
01065801	510901 RETIREMENT CONTRIBUTIONS	6,308.00	447.44	5,860.56	92.91%
01065801	511000 SOCIAL SECURITY	7,150.00	478.67	6,671.33	93.31%
01065801	511100 UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	100.00%
ORG TOTALS:		107,922.00	7,554.59	100,367.41	93.00%
01065802	521400 AUTO MAINTENANCE	700.00	0.00	700.00	100.00%
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	530209 MACHINERY & EQUIPMENT FUEL	600.00	59.23	540.77	90.13%
ORG TOTALS:		1,000.00	59.23	940.77	94.08%
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	7,613.82	112,858.18	93.68%

10:57:26

0100 COUNTY GENERAL
 65850 TOW LOT

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 510401	PART TIME ADMINISTRATIVE	72,855.00	5,952.73	66,902.27	91.83%
01065851 510500	OVERTIME	500.00	56.57	443.43	88.69%
01065851 510501	OVERTIME-HOLIDAY	2,000.00	582.55	1,417.45	70.87%
01065851 510901	RETIREMENT CONTRIBUTIONS	5,086.00	392.80	4,693.20	92.28%
01065851 511000	SOCIAL SECURITY	5,765.00	502.82	5,262.18	91.28%
01065851 511100	UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	100.00%
ORG TOTALS:		87,206.00	7,487.47	79,718.53	91.41%
01065852 520200	TELEPHONE SERVICE	1,160.00	18.13	1,141.87	98.44%
01065852 521400	AUTO MAINTENANCE	200.00	0.00	200.00	100.00%
01065852 521600	OTHER EQUIP REPAIR	6,000.00	0.00	6,000.00	100.00%
01065852 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01065852 522505	CONTRACTUAL SERVICES	155,000.00	14,948.49	140,051.51	90.36%
01065852 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		162,460.00	14,966.62	147,493.38	90.79%
01065853 530100	SUPPLIES	400.00	0.00	400.00	100.00%
01065853 530101	SUPPLIES-OFFICE	750.00	0.00	750.00	100.00%
01065853 530209	MACHINERY & EQUIPMENT FUEL	100.00	0.00	100.00	100.00%
ORG TOTALS:		1,250.00	0.00	1,250.00	100.00%
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	22,454.09	232,861.91	91.21%

10:57:32

=====

0100 COUNTY GENERAL
 65900 DIVERSION

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02065901 510100	OFFICIALS SALARY	23,760.00	1,885.56	21,874.44	92.06%
02065901 510200	DEPUTYS SALARY	88,975.00	6,711.92	82,263.08	92.46%
02065901 510300	REGULAR TIME SALARY	647,044.00	51,065.03	595,978.97	92.11%
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 510901	RETIREMENT CONTRIBUTIONS	51,285.00	3,967.51	47,317.49	92.26%
02065901 511000	SOCIAL SECURITY	58,123.00	4,255.57	53,867.43	92.68%
	ORG TOTALS:	869,187.00	67,885.59	801,301.41	92.19%
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	480.00	13,420.00	96.55%
02065902 529900	MISCELLANEOUS	200.00	0.00	200.00	100.00%
02065902 529901	REFUNDS	600.00	0.00	600.00	100.00%
	ORG TOTALS:	15,405.00	480.00	14,925.00	96.88%
02065903 530101	SUPPLIES-OFFICE	2,500.00	20.00	2,480.00	99.20%
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	20.00	12,768.00	99.84%
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	144.00	1,296.00	90.00%
	ORG TOTALS:	6,540.00	144.00	6,396.00	97.80%
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	68,529.59	835,390.41	92.42%

10:57:39

=====

0100 COUNTY GENERAL
 66300 VICTIM WITNESS-CTY ATTY

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02066301	510100 OFFICIALS SALARY	71,500.00	5,656.66	65,843.34	92.09%
02066301	510300 REGULAR TIME SALARY	157,973.00	13,213.35	144,759.65	91.64%
02066301	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
02066301	510901 RETIREMENT CONTRIBUTIONS	15,489.00	1,228.81	14,260.19	92.07%
02066301	511000 SOCIAL SECURITY	17,555.00	1,258.59	16,296.41	92.83%
	ORG TOTALS:	262,517.00	21,357.41	241,159.59	91.86%
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	21,357.41	243,360.59	91.93%

10:57:44

=====

0100 COUNTY GENERAL
 66320 MENTAL HEALTH DIVERSION

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02066321 510202	OTHER DEPUTYS SALARIES	71,489.00	5,718.04	65,770.96	92.00%
02066321 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
02066321 510309	REG TIME SALARY-MENTAL HEALTH	62,637.00	4,753.69	57,883.31	92.41%
02066321 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
02066321 510901	RETIREMENT CONTRIBUTIONS	9,054.00	706.84	8,347.16	92.19%
02066321 511000	SOCIAL SECURITY	10,261.00	719.18	9,541.82	92.99%
	ORG TOTALS:	153,441.00	11,897.75	141,543.25	92.25%
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%
02066322 522901	LAW ENFORCEMENT	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	11,897.75	144,693.25	92.40%

10:57:50

=====

0100 COUNTY GENERAL
 66400 COMMUNITY CORRECTIONS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03866401 510100	OFFICIALS SALARY	94,957.00	7,267.16	87,689.84	92.35%
03866401 510300	REGULAR TIME SALARY	359,746.00	31,952.41	327,793.59	91.12%
03866401 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
03866401 510901	RETIREMENT CONTRIBUTIONS	30,692.00	2,647.31	28,044.69	91.37%
03866401 511000	SOCIAL SECURITY	34,785.00	2,805.59	31,979.41	91.93%
03866401 511100	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	520,180.00	44,672.47	475,507.53	91.41%
03866402 520200	TELEPHONE SERVICE	1,650.00	151.52	1,498.48	90.82%
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	41.96	1,458.04	97.20%
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	24.00	376.00	94.00%
03866402 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
03866402 522505	CONTRACTUAL SERVICES	175,000.00	18,831.62	156,168.38	89.24%
03866402 522511	CASS & OTOE REIMBURSEMENT	550.00	0.00	550.00	100.00%
03866402 529900	MISCELLANEOUS	100.00	33.00	67.00	67.00%
03866402 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	180,225.00	19,082.10	161,142.90	89.41%
03866403 530101	SUPPLIES-OFFICE	2,000.00	41.82	1,958.18	97.91%
03866403 530124	PROGRAM SUPPLIES	18,000.00	0.00	18,000.00	100.00%
	ORG TOTALS:	20,000.00	41.82	19,958.18	99.79%
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	63,796.39	663,468.61	91.23%

10:57:57

```

=====
0100 COUNTY GENERAL
66500 BOARD OF CORRECTIONS
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00166501 510203	CORRECTIONS OFFICERS	0.00	59,667.68	-59,667.68	0.00%
00166501 510300	REGULAR TIME SALARY	73,035.00	11,686.14	61,348.86	84.00%
00166501 510305	REG TIME SALARY CLERICAL	0.00	15,989.60	-15,989.60	0.00%
00166501 510308	REG TIME SALARY-BOOKING CLERK	0.00	29,355.15	-29,355.15	0.00%
00166501 510316	REGULAR TIME SALARY-NURSE	0.00	0.00	0.00	0.00%
00166501 510400	PART TIME SALARY	14,488.00	0.00	14,488.00	100.00%
00166501 510500	OVERTIME	0.00	4,144.41	-4,144.41	0.00%
00166501 510501	OVERTIME-HOLIDAY	0.00	3,436.03	-3,436.03	0.00%
00166501 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00%
00166501 510503	OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
00166501 510901	RETIREMENT CONTRIBUTIONS	5,908.00	8,288.51	-2,380.51	-40.29%
00166501 511000	SOCIAL SECURITY	6,696.00	8,964.05	-2,268.05	-33.87%
00166501 511100	UNIFORM ALLOWANCE	0.00	2,320.43	-2,320.43	0.00%

```

-----
ORG TOTALS: 100,127.00 143,852.00 -43,725.00 -43.67%

```

00166502 520200	TELEPHONE SERVICE	770.00	0.00	770.00	100.00%
00166502 520400	RADIO REPAIR	0.00	0.00	0.00	0.00%
00166502 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
00166502 521210	PRISONER UNIFORM REPAIR	0.00	0.00	0.00	0.00%
00166502 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00166502 521400	AUTO MAINTENANCE	0.00	0.00	0.00	0.00%
00166502 521600	OTHER EQUIP REPAIR	0.00	196.50	-196.50	0.00%
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 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
00166502 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00%
00166502 521706	TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
00166502 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
00166502 521801	DUES & SUBSCRIPTIONS	0.00	140.00	-140.00	0.00%
00166502 521802	REGISTRATION AND TRAINING FEES	410.00	0.00	410.00	100.00%
00166502 521820	SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
00166502 521900	BOARD OF PRISONERS	0.00	22,903.28	-22,903.28	0.00%
00166502 521901	BOARDING CONTRACTS	0.00	70,897.54	-70,897.54	0.00%
00166502 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
00166502 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
00166502 522505	CONTRACTUAL SERVICES	0.00	44,260.81	-44,260.81	0.00%
00166502 522609	INTERPRETER SERVICES	0.00	0.00	0.00	0.00%
00166502 522613	HOUSE ARREST EQUIP FEE	0.00	0.00	0.00	0.00%
00166502 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%

```

-----
ORG TOTALS: 2,530.00 138,398.13 -135,868.13 -5370.%

```

00166503 530100	SUPPLIES	0.00	2,235.76	-2,235.76	0.00%
00166503 530101	SUPPLIES-OFFICE	500.00	1,005.11	-505.11	-101.0%
00166503 530105	SUPPLIES-MEDICAL HOSPITAL	0.00	1,953.73	-1,953.73	0.00%
00166503 530111	SUPPLIES-FOOD & BEVERAGE	0.00	25,325.19	-25,325.19	0.00%
00166503 530112	SUPPLIES-LAW ENFORCEMENT	0.00	0.00	0.00	0.00%
00166503 530209	MACH & EQUIP FUEL	0.00	0.00	0.00	0.00%

10:58:11

=====

0100 COUNTY GENERAL
66500 BOARD OF CORRECTIONS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
	ORG TOTALS:	500.00	30,519.79	-30,019.79	-6003.%
00166505 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00%
00166505 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
00166505 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
00166505 550315	DATA PROCESSING EQUIPMENT	1,700.00	0.00	1,700.00	100.00%
00166505 550322	HOUSE ARREST EQUIPMENT	0.00	0.00	0.00	0.00%
00166505 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00166505 550501	RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
00166505 550700	FURNITURE	0.00	0.00	0.00	0.00%
00166505 551000	FOOD AND BEVERAGE EQUIPMENT	0.00	0.00	0.00	0.00%
00166505 551309	DATA PROCESSING SOFTWARE	0.00	17,250.00	-17,250.00	0.00%
	ORG TOTALS:	1,700.00	17,250.00	-15,550.00	-914.7%
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	330,019.92	-225,162.92	-214.7%

10:58:14

=====

0100 COUNTY GENERAL
 66900 JUV JUSTICE CENTER

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01066901 510300	REGULAR TIME SALARY	1,710,035.00	126,671.08	1,583,363.92	92.59%
01066901 510400	PART TIME SALARY	101,169.00	7,154.89	94,014.11	92.93%
01066901 510416	PART TIME NURSE	23,000.00	2,212.12	20,787.88	90.38%
01066901 510500	OVERTIME	85,000.00	4,466.53	80,533.47	94.75%
01066901 510501	OVERTIME-HOLIDAY	30,000.00	3,471.33	26,528.67	88.43%
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 510901	RETIREMENT CONTRIBUTIONS	130,187.00	9,658.61	120,528.39	92.58%
01066901 511000	SOCIAL SECURITY	147,545.00	10,485.60	137,059.40	92.89%
01066901 511100	UNIFORM ALLOWANCE	20,000.00	420.76	19,579.24	97.90%
	ORG TOTALS:	2,249,436.00	164,540.92	2,084,895.08	92.69%
01066902 520200	TELEPHONE SERVICE	2,352.00	112.10	2,239.90	95.23%
01066902 520400	RADIO REPAIR	500.00	0.00	500.00	100.00%
01066902 521300	BUILDING REPAIR	1,000.00	0.00	1,000.00	100.00%
01066902 521400	AUTO MAINTENANCE	12,000.00	2,078.21	9,921.79	82.68%
01066902 521401	ROAD EQUIPMENT REPAIR PARTS	0.00	0.00	0.00	0.00%
01066902 521600	OTHER EQUIP REPAIR	3,000.00	190.00	2,810.00	93.67%
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	26.05	973.95	97.40%
01066902 521901	BOARDING CONTRACTS	60,000.00	631.68	59,368.32	98.95%
01066902 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01066902 522505	CONTRACTUAL SERVICES	15,080.00	242.75	14,837.25	98.39%
01066902 529900	MISCELLANEOUS	200.00	0.00	200.00	100.00%
	ORG TOTALS:	95,132.00	3,280.79	91,851.21	96.55%
01066903 530100	SUPPLIES	8,500.00	0.00	8,500.00	100.00%
01066903 530101	SUPPLIES-OFFICE	4,500.00	33.73	4,466.27	99.25%
01066903 530105	SUPPLIES-MEDICAL HOSPITAL	4,000.00	425.93	3,574.07	89.35%
01066903 530111	SUPPLIES-FOOD & BEVERAGE	78,000.00	3,372.16	74,627.84	95.68%
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	968.26	9,031.74	90.32%
	ORG TOTALS:	107,350.00	4,800.08	102,549.92	95.53%
01066904 540200	EQUIPMENT RENTAL	2,000.00	317.57	1,682.43	84.12%
	ORG TOTALS:	2,000.00	317.57	1,682.43	84.12%
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%

10:58:25

=====

0100 COUNTY GENERAL
 66900 JUV JUSTICE CENTER

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01066905 550315	DATA PROCESSING EQUIPMENT	15,000.00	0.00	15,000.00	100.00%
01066905 550322	HOUSE ARREST EQUIPMENT	20,000.00	1,942.33	18,057.67	90.29%
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	0.00	200.00	100.00%
	ORG TOTALS:	38,300.00	1,942.33	36,357.67	94.93%
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	174,881.69	2,317,336.31	92.98%

10:58:28

0100 COUNTY GENERAL
67100 JAIL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067101 510200	DEPUTYS SALARY	113,558.00	8,130.90	105,427.10	92.84%
01067101 510202	OTHER DEPUTYS SALARIES	2,592,122.00	141,706.43	2,450,415.57	94.53%
01067101 510203	CORRECTIONS OFFICERS	161,410.00	0.00	161,410.00	100.00%
01067101 510305	REG TIME SALARY CLERICAL	251,347.00	0.00	251,347.00	100.00%
01067101 510308	REG TIME SALARY-BOOKING CLERK	413,159.00	0.00	413,159.00	100.00%
01067101 510316	REGULAR TIME SALARY-NURSE	0.00	0.00	0.00	0.00%
01067101 510500	OVERTIME	169,316.00	10,685.56	158,630.44	93.69%
01067101 510501	OVERTIME-HOLIDAY	70,000.00	4,671.99	65,328.01	93.33%
01067101 510502	OVERTIME-COURT	1,400.00	0.00	1,400.00	100.00%
01067101 510503	OVERTIME-TRAINING	11,000.00	249.03	10,750.97	97.74%
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	13,520.84	301,001.16	95.70%
01067101 511000	SOCIAL SECURITY	289,423.00	12,894.05	276,528.95	95.54%
01067101 511100	UNIFORM ALLOWANCE	50,000.00	1,699.91	48,300.09	96.60%
ORG TOTALS:		4,437,257.00	193,558.71	4,243,698.29	95.64%
01067102 520200	TELEPHONE SERVICE	2,520.00	83.96	2,436.04	96.67%
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	1,008.75	3,391.25	77.07%
01067102 521600	OTHER EQUIP REPAIR	10,000.00	0.00	10,000.00	100.00%
01067102 521701	TRAVEL EXPENSES-MEALS	600.00	8.74	591.26	98.54%
01067102 521702	TRAVEL EXPENSES-LODGING	500.00	304.16	195.84	39.17%
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	0.00	6,000.00	100.00%
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	0.00	700,000.00	100.00%
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 522505	CONTRACTUAL SERVICES	562,461.00	0.00	562,461.00	100.00%
01067102 522609	INTERPRETER SERVICES	100.00	0.00	100.00	100.00%
01067102 522613	HOUSE ARREST EQUIP FEE	1,500.00	0.00	1,500.00	100.00%
01067102 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		1,487,102.00	1,405.61	1,485,696.39	99.91%
01067103 530100	SUPPLIES	32,995.00	0.00	32,995.00	100.00%
01067103 530101	SUPPLIES-OFFICE	9,000.00	0.00	9,000.00	100.00%
01067103 530105	SUPPLIES-MEDICAL HOSPITAL	7,300.00	0.00	7,300.00	100.00%
01067103 530111	SUPPLIES-FOOD & BEVERAGE	300,000.00	0.00	300,000.00	100.00%
01067103 530112	SUPPLIES-LAW ENFORCEMENT	1,500.00	0.00	1,500.00	100.00%

10:58:41

0100 COUNTY GENERAL
67100 JAIL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067103 530209	MACHINERY & EQUIPMENT FUEL	2,500.00	0.00	2,500.00	100.00%
	ORG TOTALS:	353,295.00	0.00	353,295.00	100.00%
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 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	194,964.32	6,163,969.68	96.93%

10:58:45

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	8,500.08	105,057.92	92.51%
01067151 510202	OTHER DEPUTYS SALARIES	1,368,856.00	109,681.29	1,259,174.71	91.99%
01067151 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01067151 510308	REG TIME SALARY-BOOKING CLERK	286,083.00	19,281.78	266,801.22	93.26%
01067151 510406	PART TIME CIVILIAN	163,478.00	11,811.92	151,666.08	92.77%
01067151 510500	OVERTIME	50,000.00	4,551.12	45,448.88	90.90%
01067151 510501	OVERTIME-HOLIDAY	10,250.00	910.93	9,339.07	91.11%
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	12,215.03	153,463.97	92.63%
01067151 511000	SOCIAL SECURITY	152,711.00	11,077.63	141,633.37	92.75%
01067151 511100	UNIFORM ALLOWANCE	22,000.00	3,124.49	18,875.51	85.80%
ORG TOTALS:		2,336,615.00	181,154.27	2,155,460.73	92.25%
01067152 520200	TELEPHONE SERVICE	3,504.00	403.46	3,100.54	88.49%
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	51.78	8,448.22	99.39%
01067152 521600	OTHER EQUIP REPAIR	24,300.00	164.37	24,135.63	99.32%
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	127.39	1,972.61	93.93%
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	886.75	51,044.25	98.29%
01067153 530100	SUPPLIES	1,200.00	74.54	1,125.46	93.79%
01067153 530101	SUPPLIES-OFFICE	1,500.00	47.64	1,452.36	96.82%
01067153 530112	SUPPLIES-LAW ENFORCEMENT	7,000.00	0.00	7,000.00	100.00%
01067153 530209	MACHINERY & EQUIPMENT FUEL	9,000.00	1,237.48	7,762.52	86.25%
ORG TOTALS:		18,700.00	1,359.66	17,340.34	92.73%
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%
01067155 551100	OTHER EQUIPMENT	1,660.00	0.00	1,660.00	100.00%

10:58:57

```

=====
0100 COUNTY GENERAL
67150 SUPPORT SERVICES
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
-----	-----	-----	-----	-----	-----
	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	183,400.68	2,254,065.32	92.48%

10:58:58

0100 COUNTY GENERAL
67160 WARRANTS EXTRADITION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067161 510202	OTHER DEPUTYS SALARIES	396,940.00	31,251.36	365,688.64	92.13%
01067161 510305	REG TIME SALARY CLERICAL	107,391.00	8,146.04	99,244.96	92.41%
01067161 510500	OVERTIME	17,500.00	1,161.37	16,338.63	93.36%
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	313.97	-63.97	-25.59%
01067161 510901	RETIREMENT CONTRIBUTIONS	43,491.00	3,287.94	40,203.06	92.44%
01067161 511000	SOCIAL SECURITY	39,901.00	2,884.72	37,016.28	92.77%
01067161 511100	UNIFORM ALLOWANCE	4,500.00	2,753.18	1,746.82	38.82%
	ORG TOTALS:	609,973.00	49,798.58	560,174.42	91.84%
01067162 520200	TELEPHONE SERVICE	3,233.00	279.80	2,953.20	91.35%
01067162 520201	COMPUTER ACCESS	1,900.00	314.16	1,585.84	83.47%
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	37.28	4,962.72	99.25%
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	1,968.08	2,031.92	50.80%
01067162 521712	EXTRADITION MEALS	500.00	191.44	308.56	61.71%
01067162 521713	EXTRADITION VEHICLE RENTAL	150.00	4.79	145.21	96.81%
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	42.00	58.00	58.00%
01067162 521801	DUES & SUBSCRIPTIONS	1,000.00	125.00	875.00	87.50%
01067162 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01067162 522505	CONTRACTUAL SERVICES	18,000.00	1,993.50	16,006.50	88.93%
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	4,956.05	31,226.95	86.30%
01067163 530100	SUPPLIES	100.00	0.00	100.00	100.00%
01067163 530101	SUPPLIES-OFFICE	1,400.00	0.00	1,400.00	100.00%
01067163 530112	SUPPLIES-LAW ENFORCEMENT	2,101.00	0.00	2,101.00	100.00%
01067163 530209	MACHINERY & EQUIPMENT FUEL	6,500.00	482.34	6,017.66	92.58%
	ORG TOTALS:	10,101.00	482.34	9,618.66	95.22%
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 550501	RADIO EQUIPMENT	120.00	0.00	120.00	100.00%
01067165 550700	FURNITURE	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%

10:59:09

```

=====
0100 COUNTY GENERAL
67160 WARRANTS EXTRADITION
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
-----	-----	-----	-----	-----	-----
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	659,177.00	55,236.97	603,940.03	91.62%

10:59:09

=====

0100 COUNTY GENERAL
67180 LB-605
=====

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%

10:59:11

=====

0100 COUNTY GENERAL
 67200 ADULT PROBATION

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01567202 520200	TELEPHONE SERVICE	910.00	70.10	839.90	92.30%
01567202 521100	DATA PROCESSING	1,053.00	80.02	972.98	92.40%
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 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,163.00	150.12	4,012.88	96.39%
01567203 530101	SUPPLIES-OFFICE	10,500.00	1,315.68	9,184.32	87.47%
	ORG TOTALS:	10,500.00	1,315.68	9,184.32	87.47%
01567204 540201	OFFICE RENTAL	51,500.00	4,113.75	47,386.25	92.01%
	ORG TOTALS:	51,500.00	4,113.75	47,386.25	92.01%
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	5,579.55	77,583.45	93.29%

10:59:15

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	6,059.09	71,794.91	92.22%
02269301	510300 REGULAR TIME SALARY	52,009.00	4,096.00	47,913.00	92.12%
02269301	510500 OVERTIME	0.00	0.00	0.00	0.00%
02269301	510901 RETIREMENT CONTRIBUTIONS	8,766.00	685.47	8,080.53	92.18%
02269301	511000 SOCIAL SECURITY	9,935.00	712.60	9,222.40	92.83%
ORG TOTALS:		148,564.00	11,553.16	137,010.84	92.22%
02269302	520200 TELEPHONE SERVICE	2,500.00	165.82	2,334.18	93.37%
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	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	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	522500 CONSULTING FEES	10,724.00	0.00	10,724.00	100.00%
02269302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		16,874.00	165.82	16,708.18	99.02%
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	80.60	719.40	89.93%
ORG TOTALS:		1,600.00	80.60	1,519.40	94.96%
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	173.40	2,826.60	94.22%
ORG TOTALS:		4,700.00	173.40	4,526.60	96.31%
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	11,972.98	159,765.02	93.03%

10:59:23

```

=====
0100 COUNTY GENERAL
69400 ANIMAL CONTROL
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03569402 522505	CONTRACTUAL SERVICES	310,000.00	49,860.48	260,139.52	83.92%
03569402 524406	PREDATORY ANIMAL CONTROL	223,462.00	39,277.90	184,184.10	82.42%
	ORG TOTALS:	533,462.00	89,138.38	444,323.62	83.29%
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	89,138.38	444,323.62	83.29%

10:59:24

=====
0100 COUNTY GENERAL
75600 MENTAL HEALTH BOARD
=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03575601 510407	PART TIME SALARY	20,000.00	930.00	19,070.00	95.35%
03575601 511000	SOCIAL SECURITY	1,530.00	71.15	1,458.85	95.35%
	ORG TOTALS:	21,530.00	1,001.15	20,528.85	95.35%
03575602 521700	TRAVEL EXPENSES	600.00	0.00	600.00	100.00%
03575602 522500	CONSULTING FEES	1,500.00	0.00	1,500.00	100.00%
03575602 522700	MENTAL HEALTH BOARD COSTS	5,500.00	305.99	5,194.01	94.44%
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	305.99	52,294.01	99.42%
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	1,307.14	73,022.86	98.24%

10:59:27

```

=====
0100 COUNTY GENERAL
75700 MENTAL HEALTH LEADERSHIP
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01275701 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01275701 510901	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
01275701 511000	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01275702 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01275702 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01275707 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%

10:59:29

=====

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	5,754.72	99,747.28	94.55%
02380301	510201 CHIEF DEPUTYS SALARY	59,360.00	4,569.16	54,790.84	92.30%
02380301	510300 REGULAR TIME SALARY	50,422.00	3,880.89	46,541.11	92.30%
02380301	510400 PART TIME SALARY	29,855.00	2,438.32	27,416.68	91.83%
02380301	510901 RETIREMENT CONTRIBUTIONS	16,547.00	1,123.40	15,423.60	93.21%
02380301	511000 SOCIAL SECURITY	18,753.00	1,225.27	17,527.73	93.47%
	ORG TOTALS:	280,439.00	18,991.76	261,447.24	93.23%
02380302	521700 TRAVEL EXPENSES	1,800.00	0.00	1,800.00	100.00%
02380302	521801 DUES & SUBSCRIPTIONS	800.00	0.00	800.00	100.00%
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%
	ORG TOTALS:	3,850.00	0.00	3,850.00	100.00%
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%
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	18,991.76	271,312.24	93.46%

10:59:34

=====

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	5,754.72	69,871.28	92.39%
02480601 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
02480601 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
02480601 510901	RETIREMENT CONTRIBUTIONS	5,105.00	388.44	4,716.56	92.39%
02480601 511000	SOCIAL SECURITY	5,785.00	413.72	5,371.28	92.85%
	ORG TOTALS:	86,516.00	6,556.88	79,959.12	92.42%
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 522804	BEHAVIORAL HEALTH	369,018.00	92,254.50	276,763.50	75.00%
02480602 524409	MEDICAL COSTS-JUVENILES	15,000.00	992.44	14,007.56	93.38%
02480602 524410	MEDICAL COSTS--JAIL	360,000.00	48,279.62	311,720.38	86.59%
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%
	ORG TOTALS:	1,026,719.00	141,526.56	885,192.44	86.22%
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	148,083.44	966,951.56	86.72%

10:59:40

0100 COUNTY GENERAL
 97000 MISC GENERAL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597001 510300	REGULAR TIME SALARY	200,000.00	11,939.50	188,060.50	94.03%
03597001 510800	INSURANCE PREMIUM	5,906,962.00	483,872.59	5,423,089.41	91.81%
03597001 510802	DENTAL INSURANCE	245,243.00	21,142.08	224,100.92	91.38%
03597001 510901	RETIREMENT CONTRIBUTIONS	13,500.00	710.70	12,789.30	94.74%
03597001 510905	DEFERRED COMP MATCH	0.00	0.00	0.00	0.00%
03597001 511000	SOCIAL SECURITY	15,300.00	762.05	14,537.95	95.02%
ORG TOTALS:		6,381,005.00	518,426.92	5,862,578.08	91.88%
03597002 520150	TAX REFUND	0.00	0.00	0.00	0.00%
03597002 520600	GENERAL LIABILITY INSURANCE	296,567.00	245,975.00	50,592.00	17.06%
03597002 520601	WORKERS COMP INSURANCE	316,592.00	296,705.00	19,887.00	6.28%
03597002 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
03597002 521803	COUNTY OFFICIALS ASSOCIATION	10,193.00	5,203.00	4,990.00	48.96%
03597002 521807	NATIONAL ASSOC OF COUNTIES	2,743.00	0.00	2,743.00	100.00%
03597002 521817	LOBBY EXPENSE	48,400.00	3,555.55	44,844.45	92.65%
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	139.70	2,360.30	94.41%
03597002 522006	SALES TAX	5,750.00	0.00	5,750.00	100.00%
03597002 522360	RESTITUTION	50,000.00	500.00	49,500.00	99.00%
03597002 522500	CONSULTING FEES	137,419.00	17,331.17	120,087.83	87.39%
03597002 522505	CONTRACTUAL SERVICES	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	1,658.33	26,841.67	94.18%
03597002 522540	AUDIT FEES	53,500.00	0.00	53,500.00	100.00%
03597002 524403	FLOOD CONTROL	15,000.00	0.00	15,000.00	100.00%
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	0.00	73,882.00	100.00%
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 524454	SARPY HEALTH DEPARTMENT	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%
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	3,823.04	43,676.96	91.95%
03597002 529900	MISCELLANEOUS	1,700,000.00	38,912.05	1,661,087.95	97.71%
03597002 529907	CONTINGENCY	276,419.00	3,918.60	272,500.40	98.58%
ORG TOTALS:		3,807,705.00	617,721.44	3,189,983.56	83.78%
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	5,600.02	58,239.98	91.23%

10:59:52

=====

0100 COUNTY GENERAL
97000 MISC GENERAL

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
-----	-----	-----	-----	-----	-----
	ORG TOTALS:	63,840.00	5,600.02	58,239.98	91.23%
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 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:	10,608,630.00	1,141,748.38	9,466,881.62	89.24%

10:59:53

```

=====
0100 COUNTY GENERAL
97300 PAYROLL ACCRUAL
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597302 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
03597302 529907	CONTINGENCY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03597307 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%

10:59:54

```

=====
0100 COUNTY GENERAL
97500 CASH RESERVE
=====

```

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%

10:59:54

```

=====
0100 COUNTY GENERAL
98000 CAPITAL PROJECTS COURTHOUSE
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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%
03598005 550230	COURT HOUSE REMODELING	1,869,252.00	30,386.25	1,838,865.75	98.37%
	ORG TOTALS:	1,869,252.00	30,386.25	1,838,865.75	98.37%
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	30,386.25	1,838,865.75	98.37%

10:59:55

```

=====
0100 COUNTY GENERAL
98020 RADIO COVERAGE BONDS
=====

```

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%

10:59:56

```

=====
0100 COUNTY GENERAL
99000 TRANSFERS
=====

```

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:	73,866,599.00	4,824,659.94	69,041,939.06	93.47%

10:59:56

=====

0200 PUBLIC WORKS

70500 PUBLIC WORKS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200251	510100 OFFICIALS SALARY	116,873.00	9,085.94	107,787.06	92.23%
200251	510201 CHIEF DEPUTYS SALARY	105,186.00	0.00	105,186.00	100.00%
200251	510300 REGULAR TIME SALARY	1,559,092.00	125,247.99	1,433,844.01	91.97%
200251	510332 REGULAR TIME EXEMPT	970,710.00	64,983.56	905,726.44	93.31%
200251	510400 PART TIME SALARY	28,299.00	2,185.57	26,113.43	92.28%
200251	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
200251	510500 OVERTIME	35,700.00	1,678.59	34,021.41	95.30%
200251	510800 INSURANCE PREMIUM	714,288.00	57,378.19	656,909.81	91.97%
200251	510802 DENTAL INSURANCE	29,046.00	2,328.96	26,717.04	91.98%
200251	510901 RETIREMENT CONTRIBUTIONS	190,071.00	13,512.83	176,558.17	92.89%
200251	511000 SOCIAL SECURITY	215,413.00	14,428.98	200,984.02	93.30%
200251	511100 UNIFORM ALLOWANCE	6,000.00	7,012.69	-1,012.69	-16.88%
	ORG TOTALS:	3,970,678.00	297,843.30	3,672,834.70	92.50%
200252	520200 TELEPHONE SERVICE	12,000.00	936.99	11,063.01	92.19%
200252	520400 RADIO REPAIR	0.00	0.00	0.00	0.00%
200252	520501 UTILITIES-LIGHT	30,000.00	2,618.27	27,381.73	91.27%
200252	520503 UTILITIES-HEATING FUELS	20,000.00	171.02	19,828.98	99.14%
200252	520504 UTILITIES-SEWER	0.00	0.00	0.00	0.00%
200252	520505 GARBAGE	4,000.00	355.61	3,644.39	91.11%
200252	520600 GENERAL LIABILITY INSURANCE	113,680.00	114,585.00	-905.00	-0.80%
200252	520601 WORKERS COMP INSURANCE	127,129.00	140,187.00	-13,058.00	-10.27%
200252	520602 PHYSICAL DAMAGE	2,500.00	0.00	2,500.00	100.00%
200252	521100 DATA PROCESSING	5,000.00	0.00	5,000.00	100.00%
200252	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
200252	521401 ROAD EQUIPMENT REPAIR PARTS	465,000.00	24,600.35	440,399.65	94.71%
200252	521501 ROAD EQUIP REPAIR-COMMERCIAL	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	200.00	9,800.00	98.00%
200252	522000 PRINTING & PUBLICATIONS	500.00	0.00	500.00	100.00%
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	571.14	34,428.86	98.37%
200252	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	831,209.00	284,225.38	546,983.62	65.81%
200253	530101 SUPPLIES-OFFICE	3,500.00	0.00	3,500.00	100.00%
200253	530102 SUPPLIES-CHEMICAL	225,000.00	21,694.86	203,305.14	90.36%
200253	530103 SUPPLIES-JANITORIAL	1,000.00	0.00	1,000.00	100.00%
200253	530104 SUPPLIES-TECHNICAL	3,000.00	0.00	3,000.00	100.00%
200253	530105 SUPPLIES-MEDICAL HOSPITAL	10,000.00	1,617.68	8,382.32	83.82%
200253	530108 SUPPLIES-ELECTRICAL	0.00	0.00	0.00	0.00%
200253	530109 SUPPLIES-SHOP TOOLS	1,000.00	-4.38	1,004.38	100.44%
200253	530110 SMALL TOOLS	2,000.00	86.06	1,913.94	95.70%
200253	530113 SHOP SUPPLIES	2,000.00	163.58	1,836.42	91.82%
200253	530201 MATERIALS - ASPHALTIC	22,500.00	1,139.10	21,360.90	94.94%

11:00:09

0200 PUBLIC WORKS
 70500 PUBLIC WORKS

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200253	530202 GRAVEL AND BORROW	620,000.00	88,288.62	531,711.38	85.76%
200253	530203 GRADER BLADES	50,000.00	0.00	50,000.00	100.00%
200253	530205 CONCRETE	15,000.00	5,463.21	9,536.79	63.58%
200253	530206 CULVERTS	12,000.00	8,903.40	3,096.60	25.81%
200253	530207 STEEL PRODUCTS	5,000.00	0.00	5,000.00	100.00%
200253	530208 MATERIALS-LUMBER	14,000.00	17,953.46	-3,953.46	-28.24%
200253	530209 MACHINERY & EQUIPMENT FUEL	250,000.00	25,702.71	224,297.29	89.72%
200253	530213 MATERIALS-EROSION CONTROL	12,000.00	950.55	11,049.45	92.08%
200253	530301 SIGNS	20,000.00	103.60	19,896.40	99.48%
200253	530302 SIGN POSTS	300.00	0.00	300.00	100.00%
200253	530303 GUARD RAIL AND POSTS	2,500.00	0.00	2,500.00	100.00%
200253	530305 SIGNALS	75,000.00	4,352.10	70,647.90	94.20%
200253	530306 PAVEMENT MARKING	120,000.00	0.00	120,000.00	100.00%
200253	530307 HIGHWAY LIGHTING	170,000.00	13,603.08	156,396.92	92.00%
200253	530308 FLARES, FLAGS, BARRICADES	3,000.00	0.00	3,000.00	100.00%
200253	530400 SUPPLIES-MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	1,638,900.00	190,017.63	1,448,882.37	88.41%
200254	540100 EQUIPMENT RENTAL - ROAD	30,000.00	0.00	30,000.00	100.00%
200254	540400 LAND RENTAL	4,250.00	0.00	4,250.00	100.00%
	ORG TOTALS:	34,250.00	0.00	34,250.00	100.00%
200255	550101 RIGHT OF WAY	290,000.00	94,740.20	195,259.80	67.33%
200255	550102 EASEMENT AND OTHERS	0.00	0.00	0.00	0.00%
200255	550200 BUILDING	57,000.00	0.00	57,000.00	100.00%
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	57,046.02	591,297.98	91.20%
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%
200255	551100 OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
200255	551200 HWY, ROADS, STREET CONTRACTS	9,280,175.00	1,270,586.25	8,009,588.75	86.31%
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	0.00	571,489.00	100.00%
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	920,471.00	20,355.51	900,115.49	97.79%

11:00:21

=====

0200 PUBLIC WORKS

70500 PUBLIC WORKS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200255	551304 ENVIRONMENTAL SERVICES	30,000.00	192.50	29,807.50	99.36%
200255	551305 ENGINEERING TESTING	0.00	0.00	0.00	0.00%
200255	551306 CONSULTANT MANAGEMENT	630,557.00	54,699.86	575,857.14	91.33%
200255	551307 ADVERTISEMENT FOR BIDS	300.00	27.44	272.56	90.85%
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:	13,090,512.00	1,497,647.78	11,592,864.22	88.56%
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:	19,899,111.00	2,269,734.09	17,629,376.91	88.59%
	FUND TOTALS:	19,899,111.00	2,269,734.09	17,629,376.91	88.59%

11:00:23

=====

0205 ASIP FEE FUND
70600 ASIP FUND

=====

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	41,050.00	2,258,950.00	98.22%
	ORG TOTALS:	2,674,527.00	41,050.00	2,633,477.00	98.47%
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	41,050.00	2,633,477.00	98.47%
	FUND TOTALS:	2,674,527.00	41,050.00	2,633,477.00	98.47%

11:00:25

```

=====
0206 MAJOR PRIORITIZED ROAD PROJECT
70700 MAJOR PRIORITIZED ROAD PROJECT
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2062555	551200 HWY, ROADS, STREET CONTRACTS	0.00	0.00	0.00	0.00%
2062555	551306 CONSULTANT MANAGEMENT	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
206257	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
206257	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%

11:00:26

=====
 0941 E911 COMMUNICATIONS
 65300 E911 COMMUNICATIONS
 =====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
941221	510100 OFFICIALS SALARY	105,667.00	7,560.90	98,106.10	92.84%
941221	510301 REGULAR TIME SALARY ADMIN	0.00	0.00	0.00	0.00%
941221	510305 REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
941221	510318 COMMUNICATION SALARIES	2,275,836.00	170,685.93	2,105,150.07	92.50%
941221	510500 OVERTIME	100,000.00	9,363.05	90,636.95	90.64%
941221	510501 OVERTIME-HOLIDAY	50,000.00	3,936.29	46,063.71	92.13%
941221	510503 OVERTIME-TRAINING	9,000.00	0.00	9,000.00	100.00%
941221	510800 INSURANCE PREMIUM	621,215.00	48,767.25	572,447.75	92.15%
941221	510802 DENTAL INSURANCE	29,849.00	1,950.92	27,898.08	93.46%
941221	510901 RETIREMENT CONTRIBUTIONS	180,596.00	12,929.41	167,666.59	92.84%
941221	511000 SOCIAL SECURITY	204,676.00	13,747.49	190,928.51	93.28%
941221	511100 UNIFORM ALLOWANCE	22,000.00	295.12	21,704.88	98.66%
	ORG TOTALS:	3,598,839.00	269,236.36	3,329,602.64	92.52%
941222	520200 TELEPHONE SERVICE	99,439.00	-1,738.42	101,177.42	101.75%
941222	520400 RADIO REPAIR	431,358.00	0.00	431,358.00	100.00%
941222	520501 UTILITIES-LIGHT	6,000.00	646.25	5,353.75	89.23%
941222	521100 DATA PROCESSING	0.00	0.00	0.00	0.00%
941222	521200 OFFICE EQUIPMENT REPAIR	2,000.00	123.30	1,876.70	93.84%
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	899.34	100.66	10.07%
941222	521701 TRAVEL EXPENSES-MEALS	500.00	337.95	162.05	32.41%
941222	521702 TRAVEL EXPENSES-LODGING	2,000.00	78.66	1,921.34	96.07%
941222	521704 TRAVEL EXPENSES-MILEAGE	200.00	657.20	-457.20	-228.6%
941222	521801 DUES & SUBSCRIPTIONS	1,500.00	0.00	1,500.00	100.00%
941222	521802 REGISTRATION AND TRAINING FEES	14,000.00	1,198.00	12,802.00	91.44%
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	1,385.90	3,614.10	72.28%
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	3,588.18	563,208.82	99.37%
941223	530100 SUPPLIES	5,000.00	195.95	4,804.05	96.08%
941223	530101 SUPPLIES-OFFICE	6,500.00	488.74	6,011.26	92.48%
941223	530209 MACHINERY & EQUIPMENT FUEL	1,200.00	74.45	1,125.55	93.80%
	ORG TOTALS:	12,700.00	759.14	11,940.86	94.02%
941224	540201 OFFICE RENTAL	62,359.00	0.00	62,359.00	100.00%
941224	540206 COMMUNICATIONS EQUIPMENT	3,000.00	454.08	2,545.92	84.86%
	ORG TOTALS:	65,359.00	454.08	64,904.92	99.31%
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%

11:00:37

```

=====
0941      E911 COMMUNICATIONS
65300     E911 COMMUNICATIONS
=====

```

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	0.00	57,186.00	100.00%
	ORG TOTALS:	220,766.00	0.00	220,766.00	100.00%
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	274,037.76	4,190,423.24	93.86%
	FUND TOTALS:	4,464,461.00	274,037.76	4,190,423.24	93.86%

11:00:39

=====
 0943 E911 WIRELESS SERVICE
 65305 E911 WIRELESS SERVICE
 =====

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	10,724.10	70,371.90	86.78%
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	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		113,362.00	10,724.10	102,637.90	90.54%
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	10,724.10	237,637.90	95.68%
FUND TOTALS:		248,362.00	10,724.10	237,637.90	95.68%

11:00:43

```

=====
0944      E911 WIRELESS SINKING
65306    E911 WIRELESS SINKING
=====

```

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%

11:00:44

```

=====
0960    WIRELESS COMMUNICATIONS
60810   WIRELESS COMMUNICATIONS
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
960112	522500 CONSULTING FEES	65,375.00	750.00	64,625.00	98.85%
960112	529901 REFUNDS	80,000.00	0.00	80,000.00	100.00%
	ORG TOTALS:	145,375.00	750.00	144,625.00	99.48%
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	750.00	144,625.00	99.48%
	FUND TOTALS:	145,375.00	750.00	144,625.00	99.48%

11:00:45

```

=====
0961      E911 REBANDING
60811     E911 REBANDING
=====

```

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%

11:00:47

=====

0980 CHILD SUPPORT DISTRICT COURT
 63100 CHILD SUPPORT DIST CRT

=====

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	0.00	25,848.00	100.00%
980071	510300 REGULAR TIME SALARY	91,762.00	2,607.15	89,154.85	97.16%
980071	510800 INSURANCE PREMIUM	6,734.00	2,637.35	4,096.65	60.84%
980071	510802 DENTAL INSURANCE	273.00	0.00	273.00	100.00%
980071	510901 RETIREMENT CONTRIBUTIONS	7,939.00	175.98	7,763.02	97.78%
980071	511000 SOCIAL SECURITY	8,997.00	189.99	8,807.01	97.89%
	ORG TOTALS:	141,553.00	5,610.47	135,942.53	96.04%
980072	520600 GENERAL LIABILITY INSURANCE	688.00	694.00	-6.00	-0.87%
980072	520601 WORKERS COMP INSURANCE	770.00	849.00	-79.00	-10.26%
980072	521200 OFFICE EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	100.00%
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	522505 CONTRACTUAL SERVICES	3,225.00	147.68	3,077.32	95.42%
980072	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	6,183.00	1,690.68	4,492.32	72.66%
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	0.00	1,200.00	100.00%
	ORG TOTALS:	1,200.00	0.00	1,200.00	100.00%
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	7,301.15	142,134.85	95.11%
	FUND TOTALS:	149,436.00	7,301.15	142,134.85	95.11%

11:00:53

0985 CHILD SUPPORT COUNTY ATTORNEY
 66200 CHILD SUPPORT-CTY ATTY

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
985261	510202 OTHER DEPUTYS SALARIES	303,577.00	22,035.48	281,541.52	92.74%
985261	510300 REGULAR TIME SALARY	631,868.00	59,935.24	571,932.76	90.51%
985261	510400 PART TIME SALARY	72,644.00	2,408.21	70,235.79	96.68%
985261	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
985261	510800 INSURANCE PREMIUM	185,937.00	19,210.27	166,726.73	89.67%
985261	510802 DENTAL INSURANCE	8,498.00	937.92	7,560.08	88.96%
985261	510901 RETIREMENT CONTRIBUTIONS	68,046.00	5,635.79	62,410.21	91.72%
985261	511000 SOCIAL SECURITY	77,119.00	5,995.13	71,123.87	92.23%
	ORG TOTALS:	1,347,689.00	116,158.04	1,231,530.96	91.38%
985262	520600 GENERAL LIABILITY INSURANCE	1,518.00	1,530.00	-12.00	-0.79%
985262	520601 WORKERS COMP INSURANCE	1,698.00	1,872.00	-174.00	-10.25%
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	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	522505 CONTRACTUAL SERVICES	500.00	0.00	500.00	100.00%
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	3,402.00	22,606.00	86.92%
985263	530101 SUPPLIES-OFFICE	6,250.00	0.00	6,250.00	100.00%
	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	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%
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	119,560.04	1,394,136.96	92.10%
	FUND TOTALS:	1,513,697.00	119,560.04	1,394,136.96	92.10%

11:01:00

=====

0986 CHILD SUPPORT INCENTIVE
 66250 CHILD SUPPORT INCENTIVE

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
986261	510300 REGULAR TIME SALARY	72,864.00	0.00	72,864.00	100.00%
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	0.00	15,098.00	100.00%
986261	510802 DENTAL INSURANCE	845.00	0.00	845.00	100.00%
986261	510901 RETIREMENT CONTRIBUTIONS	4,918.00	0.00	4,918.00	100.00%
986261	511000 SOCIAL SECURITY	5,574.00	0.00	5,574.00	100.00%
	ORG TOTALS:	99,299.00	0.00	99,299.00	100.00%
986262	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
986265	550315 DATA PROCESSING EQUIPMENT	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	0.00	229,299.00	100.00%
	FUND TOTALS:	229,299.00	0.00	229,299.00	100.00%

11:01:04

=====

0990 TOURISM

87900 TOURISM

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
990271	510100 OFFICIALS SALARY	70,097.00	6,711.92	63,385.08	90.42%
990271	510300 REGULAR TIME SALARY	109,632.00	5,445.00	104,187.00	95.03%
990271	510400 PART TIME SALARY	27,333.00	0.00	27,333.00	100.00%
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	3,547.42	33,902.58	90.53%
990271	510802 DENTAL INSURANCE	997.00	185.28	811.72	81.42%
990271	510901 RETIREMENT CONTRIBUTIONS	13,977.00	820.59	13,156.41	94.13%
990271	511000 SOCIAL SECURITY	16,146.00	881.30	15,264.70	94.54%
	ORG TOTALS:	279,632.00	17,591.51	262,040.49	93.71%
990272	520200 TELEPHONE SERVICE	3,500.00	273.67	3,226.33	92.18%
990272	520501 UTILITIES-LIGHT	2,500.00	171.28	2,328.72	93.15%
990272	520503 UTILITIES-HEATING FUELS	1,500.00	22.50	1,477.50	98.50%
990272	521100 DATA PROCESSING	0.00	0.00	0.00	0.00%
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	5.89	994.11	99.41%
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	726.50	2,773.50	79.24%
990272	521818 MEETING EXPENSE	5,000.00	16.82	4,983.18	99.66%
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	1,692.00	-1,442.00	-576.8%
990272	526115 AWARDS & PRESENTATIONS	300.00	0.00	300.00	100.00%
990272	529903 GROUP TRANSPORTATION	0.00	0.00	0.00	0.00%
990272	529904 BROADCAST/DIGITAL ADVERTISING	0.00	18,172.64	-18,172.64	0.00%
990272	529905 TEMPORARY HELP CONTRACTUAL	0.00	4,000.44	-4,000.44	0.00%
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 NEWSPAPER/PRINT ADVERTISING	30,000.00	8,875.00	21,125.00	70.42%
990272	529915 ADDITIONAL VARIOUS PROMOTIONS	250,000.00	3,182.45	246,817.55	98.73%
990272	529916 MISCELLANEOUS, POSTAGE	12,000.00	1,653.17	10,346.83	86.22%
990272	529918 BILLBOARDS	20,000.00	4,070.00	15,930.00	79.65%
990272	529919 REUNION PROMOTIONS	1,000.00	0.00	1,000.00	100.00%
990272	529920 VARIOUS ADVERTISING INSERTIONS	678,467.00	0.00	678,467.00	100.00%
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%
990272	529975 WERNER PARK CONTRIBUTION	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,402,317.00	42,862.36	1,359,454.64	96.94%
990273	530100 SUPPLIES	500.00	0.00	500.00	100.00%

11:01:16

=====

0990 TOURISM

87900 TOURISM

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
990273	530101 SUPPLIES-OFFICE	3,000.00	107.25	2,892.75	96.43%
990273	530209 MACHINERY & EQUIPMENT FUEL	2,500.00	65.97	2,434.03	97.36%
	ORG TOTALS:	6,000.00	173.22	5,826.78	97.11%
990274	540201 OFFICE RENTAL	35,000.00	6,022.22	28,977.78	82.79%
990274	540202 EQUIPMENT RENTAL-PHOTO COPY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	35,000.00	6,022.22	28,977.78	82.79%
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	867.08	4,132.92	82.66%
990275	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	5,000.00	867.08	4,132.92	82.66%
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	67,516.39	1,660,432.61	96.09%
	FUND TOTALS:	1,727,949.00	67,516.39	1,660,432.61	96.09%

11:01:19

```

=====
0991    VISITORS IMPROVEMENT FUND
87901   VISITORS IMPROVEMENT FUND
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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%
	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%

11:01:20

```

=====
1200      EMPLOYMENT SECURITY ACT
95000     EMPLOYMENT SECURITY ACT
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
1200351	511500 UNEMPLOYMENT CONTRIBUTIONS	50,000.00	0.00	50,000.00	100.00%
	ORG TOTALS:	50,000.00	0.00	50,000.00	100.00%
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	0.00	50,000.00	100.00%
	FUND TOTALS:	50,000.00	0.00	50,000.00	100.00%

11:01:21

=====

1500 COUNTY MEDICAL RELIEF

80100 COUNTY MEDICAL

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
1500242	523000 MEDICAL & HOSPITAL-CLIENT SERV	150,000.00	518.49	149,481.51	99.65%
1500242	523100 PROV & CLOTHING-CLIENT SERV	3,500.00	149.76	3,350.24	95.72%
1500242	523200 RENT AND FUEL	65,000.00	5,341.71	59,658.29	91.78%
1500242	523400 COUNTY BURIALS	15,000.00	0.00	15,000.00	100.00%
1500242	524424 EMERGENCY ASSISTANCE	2,500.00	11.00	2,489.00	99.56%
	ORG TOTALS:	236,000.00	6,020.96	229,979.04	97.45%
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	6,020.96	229,979.04	97.45%
	FUND TOTALS:	236,000.00	6,020.96	229,979.04	97.45%

11:01:23

```

=====
1700 STATE INSTITUTIONS
82200 STATE INSTITUTIONS
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
1700352	522801 INSTITUTIONAL COSTS	100,000.00	1,393.54	98,606.46	98.61%
	ORG TOTALS:	100,000.00	1,393.54	98,606.46	98.61%
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	1,393.54	98,606.46	98.61%
	FUND TOTALS:	100,000.00	1,393.54	98,606.46	98.61%

11:01:24

```

=====
1800    REG OF DEEDS P&M TECH
60410   REG OF DEEDS P&M TECH
=====

```

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	18,309.25	312,772.75	94.47%
1800042	529907 CONTINGENCY	0.00	0.00	0.00	0.00%
ORG TOTALS:		331,082.00	18,309.25	312,772.75	94.47%
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	18,309.25	562,772.75	96.85%
FUND TOTALS:		581,082.00	18,309.25	562,772.75	96.85%

11:01:26

=====
 2350 ADULT DIVERSION
 78200 ADULT DIVERSION
 =====

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	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	521700 TRAVEL EXPENSES	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	522505 CONTRACTUAL SERVICES	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	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	550700 FURNITURE	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%

11:01:33

```

=====
2360 COUNTY DRUG ENFORCEMENT
66700 COUNTY DRUG ENF
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2360355	551100 OTHER EQUIPMENT	37,000.00	4,519.44	32,480.56	87.79%
	ORG TOTALS:	37,000.00	4,519.44	32,480.56	87.79%
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	4,519.44	32,480.56	87.79%
	FUND TOTALS:	37,000.00	4,519.44	32,480.56	87.79%

11:01:33

```

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

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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%
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%

11:01:37

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

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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	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%
	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	173.42	826.58	82.66%
2372104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,000.00	173.42	826.58	82.66%
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	173.42	27,093.58	99.36%
	FUND TOTALS:	27,267.00	173.42	27,093.58	99.36%

11:01:44

=====
 2375 STATE EDUCATION REIMBURSEMENT
 66951 STATE ED REIMBURSEMENT
 =====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2375101	510300 REGULAR TIME SALARY	204,723.00	15,832.02	188,890.98	92.27%
2375101	510400 PART TIME SALARY	20,000.00	3,239.39	16,760.61	83.80%
2375101	510416 PART TIME NURSE	125,000.00	8,549.35	116,450.65	93.16%
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	2,755.70	49,946.30	94.77%
2375101	510802 DENTAL INSURANCE	1,189.00	94.08	1,094.92	92.09%
2375101	510901 RETIREMENT CONTRIBUTIONS	23,606.00	1,864.41	21,741.59	92.10%
2375101	511000 SOCIAL SECURITY	26,754.00	2,061.90	24,692.10	92.29%
	ORG TOTALS:	453,974.00	34,396.85	419,577.15	92.42%
2375102	521802 REGISTRATION AND TRAINING FEES	1,750.00	0.00	1,750.00	100.00%
2375102	522505 CONTRACTUAL SERVICES	3,337.00	0.00	3,337.00	100.00%
	ORG TOTALS:	5,087.00	0.00	5,087.00	100.00%
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	117.62	387.38	76.71%
2375104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	505.00	117.62	387.38	76.71%
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	34,514.47	650,211.53	94.96%
	FUND TOTALS:	684,726.00	34,514.47	650,211.53	94.96%

11:01:51

=====
2377 FG-TRUANCY
65245 FG-TRUANCY
=====

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%

11:01:55

```

=====
2379    FG-JUV DETENTION JDAI
66953   FG-JUV DETENTION JDAI
=====

```

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%

11:01:56

=====

2380 JUVENILE SERVICES LB561

65250 JUVENILE SERVICES LB561 GRANT

=====

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	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	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	521700 TRAVEL EXPENSES	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	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%
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%

11:02:03

=====

2382 SHERWOOD FOUNDATION GRANT
 66954 SHERWOOD FOUNDATION GRANT

=====

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%

11:02:08

=====
2383 SG-JUSTICE REINVESTMENT
67170 SG-JUSTICE REINVESTMENT
=====

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	61.80	54,898.20	99.89%
	ORG TOTALS:	54,960.00	61.80	54,898.20	99.89%
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	61.80	54,898.20	99.89%
	FUND TOTALS:	54,960.00	61.80	54,898.20	99.89%

11:02:10

=====
 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	0.00	66,761.00	100.00%
2384151	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2384151	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2384151	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2384151	510901 RETIREMENT CONTRIBUTIONS	4,506.00	0.00	4,506.00	100.00%
2384151	511000 SOCIAL SECURITY	5,107.00	0.00	5,107.00	100.00%
	ORG TOTALS:	76,374.00	0.00	76,374.00	100.00%
2384152	520501 UTILITIES-LIGHT	0.00	0.00	0.00	0.00%
2384152	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00%
2384152	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2384152	522505 CONTRACTUAL SERVICES	20,964.00	0.00	20,964.00	100.00%
	ORG TOTALS:	20,964.00	0.00	20,964.00	100.00%
2384153	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2384155	550500 OFFICE EQUIPMENT	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%
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	0.00	267,338.00	100.00%
	FUND TOTALS:	267,338.00	0.00	267,338.00	100.00%

11:02:14

=====
 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	6,739.96	326,298.04	97.98%
2385151	510400 PART TIME SALARY	0.00	0.00	0.00	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	510800 INSURANCE PREMIUM	38,988.00	0.00	38,988.00	100.00%
2385151	510802 DENTAL INSURANCE	2,128.00	0.00	2,128.00	100.00%
2385151	510901 RETIREMENT CONTRIBUTIONS	22,480.00	550.15	21,929.85	97.55%
2385151	511000 SOCIAL SECURITY	25,478.00	605.79	24,872.21	97.62%
	ORG TOTALS:	422,112.00	7,895.90	414,216.10	98.13%
2385152	520501 UTILITIES-LIGHT	2,761.00	0.00	2,761.00	100.00%
2385152	520503 UTILITIES-HEATING FUELS	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	522505 CONTRACTUAL SERVICES	129,880.00	-17,015.64	146,895.64	113.10%
	ORG TOTALS:	136,911.00	-17,015.64	153,926.64	112.43%
2385153	530100 SUPPLIES	12,750.00	0.00	12,750.00	100.00%
	ORG TOTALS:	12,750.00	0.00	12,750.00	100.00%
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	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%
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	-9,119.74	580,892.74	101.59%
	FUND TOTALS:	571,773.00	-9,119.74	580,892.74	101.59%

11:02:20

=====
 2386 LB561 2019 FY GRANT
 65255 LB561 2019 FY GRANT
 =====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2386151	510300 REGULAR TIME SALARY	0.00	5,079.80	-5,079.80	0.00%
2386151	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2386151	510800 INSURANCE PREMIUM	0.00	4,580.59	-4,580.59	0.00%
2386151	510802 DENTAL INSURANCE	0.00	235.68	-235.68	0.00%
2386151	510901 RETIREMENT CONTRIBUTIONS	0.00	342.89	-342.89	0.00%
2386151	511000 SOCIAL SECURITY	0.00	371.37	-371.37	0.00%
	ORG TOTALS:	0.00	10,610.33	-10,610.33	0.00%
2386152	520501 UTILITIES-LIGHT	0.00	0.00	0.00	0.00%
2386152	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00%
2386152	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2386152	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2386152	522505 CONTRACTUAL SERVICES	0.00	748.00	-748.00	0.00%
	ORG TOTALS:	0.00	748.00	-748.00	0.00%
2386153	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2386155	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2386157	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2386157	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	11,358.33	-11,358.33	0.00%
	FUND TOTALS:	0.00	11,358.33	-11,358.33	0.00%

11:02:24

=====

2410 FEDERAL FORFEITURE
 66600 FEDERAL FORFEITURES

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2410102	520113 K-9	20,000.00	273.84	19,726.16	98.63%
2410102	520200 TELEPHONE SERVICE	5,000.00	378.96	4,621.04	92.42%
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	529900 MISCELLANEOUS	19,654.00	0.00	19,654.00	100.00%
	ORG TOTALS:	51,654.00	652.80	51,001.20	98.74%
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	550315 DATA PROCESSING EQUIPMENT	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	652.80	174,347.20	99.63%
	FUND TOTALS:	175,000.00	652.80	174,347.20	99.63%

11:02:28

=====

2411 FEDERAL FORFEITURE-CTY ATTY
 66610 FED FORF-CA

=====

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	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%

11:02:32

```

=====
2412      SCAAP
66611    SCAAP
=====

```

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%

11:02:33

```

=====
2413      SOC SECURITY INCENTIVE
66612     SOC SECURITY INCENTIVE
=====

```

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%

11:02:33

```

=====
2415      STOP PROGRAM
65550    STOP PROGRAM
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2415103	530112 SUPPLIES-LAW ENFORCEMENT	113,014.00	0.00	113,014.00	100.00%
	ORG TOTALS:	113,014.00	0.00	113,014.00	100.00%
	DEPT TOTALS:	113,014.00	0.00	113,014.00	100.00%
	FUND TOTALS:	113,014.00	0.00	113,014.00	100.00%

11:02:35

```

=====
2500    FG-VICTIM WITNESS
66310   FG-VICTIM WITNESS
=====

```

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	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	521700 TRAVEL EXPENSES	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%

11:02:37

```

=====
2501    NEBRASKA CASA ASSN GRANT
63010  NEBRASKA CASA ASSN GRANT
=====

```

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%

11:02:40

=====

2502 CDBG REVOLVING LOAN
 91200 CDBG REVOLVING LOAN

=====

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	0.00	50,400.00	100.00%
2502352	529900 MISCELLANEOUS	1,424.00	0.00	1,424.00	100.00%
ORG TOTALS:		51,824.00	0.00	51,824.00	100.00%
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	0.00	51,824.00	100.00%
FUND TOTALS:		51,824.00	0.00	51,824.00	100.00%

11:02:42

=====

2504 FG-MENTAL HEALTH CASE MGT
 66401 MENTAL HEALTH CASE MGT

=====

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	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%
	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%

11:02:45

```

=====
2505      SBDF GRANTS
91300    SBDF GRANTS
=====

```

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%

11:02:46

```

=====
2507      FG-VW 2017FY GRANT
66311    FG-VICTIM WITNESS 2017FY GRANT
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2507201	510300 REGULAR TIME SALARY	30,398.00	0.00	30,398.00	100.00%
2507201	510800 INSURANCE PREMIUM	1,072.00	0.00	1,072.00	100.00%
2507201	510802 DENTAL INSURANCE	108.00	0.00	108.00	100.00%
2507201	510901 RETIREMENT CONTRIBUTIONS	2,068.00	0.00	2,068.00	100.00%
2507201	511000 SOCIAL SECURITY	2,343.00	0.00	2,343.00	100.00%
	ORG TOTALS:	35,989.00	0.00	35,989.00	100.00%
2507202	521700 TRAVEL EXPENSES	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	0.00	73,250.00	100.00%
	FUND TOTALS:	73,250.00	0.00	73,250.00	100.00%

11:02:49

```

=====
2508      2017FY-FG-MENTAL HEALTH
66402     2017FY FG-MENTAL HEALTH
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2508381	510300 REGULAR TIME SALARY	15,756.00	0.00	15,756.00	100.00%
2508381	510901 RETIREMENT CONTRIBUTIONS	1,060.00	0.00	1,060.00	100.00%
2508381	511000 SOCIAL SECURITY	1,201.00	0.00	1,201.00	100.00%
	ORG TOTALS:	18,017.00	0.00	18,017.00	100.00%
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	0.00	48,017.00	100.00%
	FUND TOTALS:	48,017.00	0.00	48,017.00	100.00%

11:02:51

=====

2509 FG-VICTIM WITNESS 2018FY GRANT

66312 FG-VICTIM WITNESS 2018FY GRANT

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2509201	510300 REGULAR TIME SALARY	93,792.00	9,946.39	83,845.61	89.40%
2509201	510800 INSURANCE PREMIUM	21,021.00	2,172.89	18,848.11	89.66%
2509201	510802 DENTAL INSURANCE	966.00	0.00	966.00	100.00%
2509201	510901 RETIREMENT CONTRIBUTIONS	6,331.00	626.47	5,704.53	90.10%
2509201	511000 SOCIAL SECURITY	7,175.00	632.49	6,542.51	91.18%
	ORG TOTALS:	129,285.00	13,378.24	115,906.76	89.65%
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	13,378.24	117,729.76	89.80%
	FUND TOTALS:	131,108.00	13,378.24	117,729.76	89.80%

11:02:54

```

=====
2510      2018 FY FG-MENTAL HEALTH GRANT
66403    2018 FY FG-MENTAL HEALTH
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2510381	510300 REGULAR TIME SALARY	36,168.00	4,084.80	32,083.20	88.71%
2510381	510901 RETIREMENT CONTRIBUTIONS	2,441.00	275.72	2,165.28	88.70%
2510381	511000 SOCIAL SECURITY	2,767.00	273.93	2,493.07	90.10%
	ORG TOTALS:	41,376.00	4,634.45	36,741.55	88.80%
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	4,634.45	36,741.55	88.80%
	FUND TOTALS:	41,376.00	4,634.45	36,741.55	88.80%

11:02:55

```

=====
2539    FG-PLANNING TRANSPORTATION
60860   FG-PLANNING TRANSPORTATION
=====

```

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	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%

11:02:58

=====

2544 SG-COMPRESSED NAT GAS
 65252 SG-COMPRESSED NAT GAS

=====

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%

11:03:00

```

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

```

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	86.80	1,013.20	92.11%
2547152	522505 CONTRACTUAL SERVICES	31,600.00	0.00	31,600.00	100.00%
2547152	529909 INCENTIVES	1,050.00	0.00	1,050.00	100.00%
	ORG TOTALS:	33,750.00	86.80	33,663.20	99.74%
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	1,024.94	5,075.06	83.20%
2547155	550328 EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00%
	ORG TOTALS:	6,100.00	1,024.94	5,075.06	83.20%
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	1,111.74	73,888.26	98.52%
	FUND TOTALS:	75,000.00	1,111.74	73,888.26	98.52%

11:03:02

```

=====
2560    FG-DRUG ENFORCEMENT
66000   FG-DRUG ENFORCEMENT
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2560101	510317 REG TIME SALARY-INVESTIGATIONS	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%
	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%

11:03:05

```

=====
2578      FG-TRAFFIC ENFORCEMENT
65243    FG-TRAFFIC ENFORCEMENT
=====

```

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	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%
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%

11:03:07

=====

2581 FG-GIS TRANSPORTATION

64311 FG-GIS TRANSPORTATION

=====

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%
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%

11:03:10

=====

2584 FG-ADULT DRUG COURT

65225 FG-ADULT DRUG COURT

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2584152	521700 TRAVEL EXPENSES	2,500.00	1,058.78	1,441.22	57.65%
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	400.00	2,600.00	86.67%
	ORG TOTALS:	28,600.00	1,458.78	27,141.22	94.90%
2584153	530101 SUPPLIES-OFFICE	18,000.00	0.00	18,000.00	100.00%
2584153	530112 SUPPLIES-LAW ENFORCEMENT	1,000.00	220.00	780.00	78.00%
	ORG TOTALS:	19,000.00	220.00	18,780.00	98.84%
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	1,678.78	49,721.22	96.73%
	FUND TOTALS:	51,400.00	1,678.78	49,721.22	96.73%

11:03:13

```

=====
2591      FG-BUFFER ZONE
65232     FG-BUFFER ZONE
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2591107	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%

11:03:13

=====

2593 FG-DRUG ERADICATION
65234 FG-DRUG ERADICATION

=====

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	0.00	0.00	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	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	0.00	0.00	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	0.00	18,117.00	100.00%
	FUND TOTALS:	18,117.00	0.00	18,117.00	100.00%

11:03:17

=====

2599 SG-STORMWATER MANAGEMENT
65240 SG-STORMWATER MGT

=====

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%

11:03:19

=====

2700 INHERITANCE TAX
 98010 INHERITANCE TAX

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2700352	522505 CONTRACTUAL SERVICES	250,000.00	884.91	249,115.09	99.65%
	ORG TOTALS:	250,000.00	884.91	249,115.09	99.65%
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	884.91	4,387,412.09	99.98%
	FUND TOTALS:	4,388,297.00	884.91	4,387,412.09	99.98%

11:03:22

=====
2800 KENO SALES
92000 KENO
=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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	522540 AUDIT FEES	4,800.00	0.00	4,800.00	100.00%
2800352	526611 STATE LOTTERY TAX	50,000.00	18,057.00	31,943.00	63.89%
2800352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	366,669.00	18,057.00	348,612.00	95.08%
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	18,057.00	348,612.00	95.08%
	FUND TOTALS:	366,669.00	18,057.00	348,612.00	95.08%

11:03:25

=====

3307 COURTHOUSE ADMIN BOND

90020 COURTHOUSE ADMIN BOND

=====

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%

11:03:26

```

=====
3308      COURTHOUSE REMODEL BOND
90030     COURTHOUSE REMODEL BOND
=====

```

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%
3308357	570210 BUDGETARY TRANSFER	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%

11:03:27

```

=====
3309  SHERIFF ADMIN BOND
90031 SHERIFF ADMIN BOND
=====

```

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%

11:03:28

```

=====
3310 STADIUM BONDS PUBLIC
90032 STADIUM BONDS PUBLIC
=====

```

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%
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%

11:03:29

```

=====
3311 STADIUM BONDS PRIVATE
90033 STADIUM BONDS PRIVATE
=====

```

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%
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%

11:03:29

=====

3504 STADIUM-CAPITAL MAINTENANCE
 76400 STADIUM-CAPITAL MAINTENANCE

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3504412	521300 BUILDING REPAIR	188,804.00	11,432.21	177,371.79	93.94%
	ORG TOTALS:	188,804.00	11,432.21	177,371.79	93.94%
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	11,432.21	177,371.79	93.94%
	FUND TOTALS:	188,804.00	11,432.21	177,371.79	93.94%

11:03:30

=====
4602 COUNTY SINKING FUND
98500 SINKING FUND
=====

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%

11:03:32

=====

5200 LANDFILL

73100 LANDFILL

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5200281	510100 OFFICIALS SALARY	54,922.00	4,227.86	50,694.14	92.30%
5200281	510300 REGULAR TIME SALARY	39,428.00	3,035.20	36,392.80	92.30%
5200281	510332 REGULAR TIME EXEMPT	107,932.00	8,398.50	99,533.50	92.22%
5200281	510400 PART TIME SALARY	11,157.00	2,583.00	8,574.00	76.85%
5200281	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
5200281	510500 OVERTIME	20,000.00	1,123.50	18,876.50	94.38%
5200281	510800 INSURANCE PREMIUM	58,178.00	3,347.66	54,830.34	94.25%
5200281	510802 DENTAL INSURANCE	1,915.00	127.84	1,787.16	93.32%
5200281	510901 RETIREMENT CONTRIBUTIONS	15,757.00	1,155.24	14,601.76	92.67%
5200281	511000 SOCIAL SECURITY	17,858.00	1,429.26	16,428.74	92.00%
	ORG TOTALS:	327,147.00	25,428.06	301,718.94	92.23%
5200282	520100 POSTAL SERVICES	150.00	0.00	150.00	100.00%
5200282	520200 TELEPHONE SERVICE	5,500.00	384.94	5,115.06	93.00%
5200282	520500 UTILITIES	21,000.00	562.52	20,437.48	97.32%
5200282	520600 GENERAL LIABILITY INSURANCE	1,500.00	1,500.00	0.00	0.00%
5200282	520601 WORKERS COMP INSURANCE	3,000.00	1,835.00	1,165.00	38.83%
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	0.00	100,000.00	100.00%
5200282	521401 ROAD EQUIPMENT REPAIR PARTS	10,000.00	3,259.34	6,740.66	67.41%
5200282	521500 ROAD EQUIP REPAIR-LABOR	10,000.00	0.00	10,000.00	100.00%
5200282	521600 OTHER EQUIP REPAIR	800.00	0.00	800.00	100.00%
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	212.00	188.00	47.00%
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	522500 CONSULTING FEES	10,000.00	0.00	10,000.00	100.00%
5200282	522505 CONTRACTUAL SERVICES	46,900.00	574,206.27	-527,306.27	-1124.0%
5200282	522508 LANDFILL CAPPING	2,000,000.00	742,000.29	1,257,999.71	62.90%
5200282	524001 NEW SANITARY LANDFILL	0.00	0.00	0.00	0.00%
5200282	524002 STORM DAMAGE EXPENSES	150,000.00	0.00	150,000.00	100.00%
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	17,618.25	97,381.75	84.68%
5200282	524010 TRANSFER STATION CONTRACT	3,500,000.00	0.00	3,500,000.00	100.00%
5200282	524011 GAS MIGRATION CNTRL-CDR ISLAND	0.00	4,472.20	-4,472.20	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%
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	110.25	1,289.75	92.13%

11:03:44

```
=====
5200    LANDFILL
73100   LANDFILL
=====
```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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	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	1,346,161.06	8,978,374.94	86.96%
5200283	530101 SUPPLIES-OFFICE	10,000.00	436.44	9,563.56	95.64%
5200283	530127 FIRST-AID	600.00	33.80	566.20	94.37%
5200283	530200 MATERIALS	5,000.00	117.22	4,882.78	97.66%
5200283	530202 GRAVEL AND BORROW	15,000.00	0.00	15,000.00	100.00%
5200283	530209 MACHINERY & EQUIPMENT FUEL	5,000.00	1,083.08	3,916.92	78.34%
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	1,670.54	36,429.46	95.62%
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	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	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	0.00	324,300.00	100.00%
5200285	551309 DATA PROCESSING SOFTWARE	79,211.00	0.00	79,211.00	100.00%
5200285	551310 LANDFILL GAS SYSTEM MAINT	50,000.00	0.00	50,000.00	100.00%
	ORG TOTALS:	1,214,711.00	0.00	1,214,711.00	100.00%
5200287	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
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	1,373,259.66	10,566,234.34	88.50%
	FUND TOTALS:	11,939,494.00	1,373,259.66	10,566,234.34	88.50%

11:03:51

```

=====
5201      LANDFILL CLOSURE
73110     LANDFILL CLOSURE
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5201282	522505 CONTRACTUAL SERVICES	5,142,112.00	0.00	5,142,112.00	100.00%
5201282	524007 LANDFILL LICENSE & INSPECT FEE	0.00	0.00	0.00	0.00%
ORG TOTALS:		5,142,112.00	0.00	5,142,112.00	100.00%
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	0.00	5,142,112.00	100.00%
FUND TOTALS:		5,142,112.00	0.00	5,142,112.00	100.00%

11:03:52

=====

5250 PAPIO CREEK WATERSHED SAN SWR
 73200 PAPIO CRK WATERSHED SAN SWR

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5250352	522500 CONSULTING FEES	50,000.00	717.50	49,282.50	98.57%
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	1,596.00	498,404.00	99.68%
ORG TOTALS:		550,000.00	2,313.50	547,686.50	99.58%
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%
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	2,313.50	3,697,686.50	99.94%
FUND TOTALS:		3,700,000.00	2,313.50	3,697,686.50	99.94%

11:03:54

=====

5251 SEWER OPERATIONS
 73600 SEWER OPERATIONS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5251351	510100 OFFICIALS SALARY	54,922.00	4,227.84	50,694.16	92.30%
5251351	510202 OTHER DEPUTYS SALARIES	52,816.00	4,151.50	48,664.50	92.14%
5251351	510800 INSURANCE PREMIUM	15,607.00	1,259.71	14,347.29	91.93%
5251351	510802 DENTAL INSURANCE	563.00	47.04	515.96	91.64%
5251351	510901 RETIREMENT CONTRIBUTIONS	7,272.00	565.60	6,706.40	92.22%
5251351	511000 SOCIAL SECURITY	8,242.00	616.27	7,625.73	92.52%
	ORG TOTALS:	139,422.00	10,867.96	128,554.04	92.20%
5251352	522006 SALES TAX	0.00	0.00	0.00	0.00%
5251352	522500 CONSULTING FEES	20,000.00	63.41	19,936.59	99.68%
5251352	522505 CONTRACTUAL SERVICES	140,578.00	5,334.27	135,243.73	96.21%
5251352	524457 SEWAGE FEE-OMAHA	700,000.00	60,534.36	639,465.64	91.35%
5251352	524470 SEWAGE FEE-GRETNA	0.00	0.00	0.00	0.00%
	ORG TOTALS:	860,578.00	65,932.04	794,645.96	92.34%
5251355	551400 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
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	76,800.00	923,200.00	92.32%
	FUND TOTALS:	1,000,000.00	76,800.00	923,200.00	92.32%

11:03:57

```

=====
5253      PAPIO CRK WATERSHED STORMWATER
60812     PAPIO CREEK WATERSHED STORMWTR
=====

```

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%

11:03:59

```

=====
5254    CONNECTION FEE FUND
60813   CONNECTION FEE FUND
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5254112	524468 WATER CONNECTION FEES	4,000.00	475.00	3,525.00	88.13%
	ORG TOTALS:	4,000.00	475.00	3,525.00	88.13%
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	475.00	3,525.00	88.13%
	FUND TOTALS:	4,000.00	475.00	3,525.00	88.13%

11:03:59

=====

5255 S SARPY WATERSHED SANITARY SWR
 73400 S SARPY WATERSHED SAN SWR

=====

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%
5255352	529900 MISCELLANEOUS	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	338,052.11	3,962,947.89	92.14%
5255355	551303 ENG FEES-HWY 50 COLLECTION SYS	0.00	0.00	0.00	0.00%
ORG TOTALS:		4,301,000.00	338,052.11	3,962,947.89	92.14%
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	338,052.11	4,212,947.89	92.57%
FUND TOTALS:		4,551,000.00	338,052.11	4,212,947.89	92.57%

11:04:01

```

=====
5256      S SARPY WATERSHED STORMWATER
73500     S SARPY WATERSHED STORMWATER
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5256112	524455 SEWER HOOKUP FEES	0.00	0.00	0.00	0.00%
5256112	524467 WATERSHED FEES	0.00	0.00	0.00	0.00%
5256112	524468 WATER CONNECTION FEES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
5256117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5256117	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%

11:04:02

=====

5400 NOXIOUS WEED

73300 NOXIOUS WEED

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5400291	510100 OFFICIALS SALARY	66,498.00	4,933.54	61,564.46	92.58%
5400291	510800 INSURANCE PREMIUM	10,262.00	849.28	9,412.72	91.72%
5400291	510802 DENTAL INSURANCE	388.00	32.32	355.68	91.67%
5400291	510901 RETIREMENT CONTRIBUTIONS	4,489.00	333.02	4,155.98	92.58%
5400291	511000 SOCIAL SECURITY	5,087.00	370.46	4,716.54	92.72%
	ORG TOTALS:	86,724.00	6,518.62	80,205.38	92.48%
5400292	520200 TELEPHONE SERVICE	1,000.00	40.01	959.99	96.00%
5400292	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00%
5400292	520600 GENERAL LIABILITY INSURANCE	1,800.00	1,815.00	-15.00	-0.83%
5400292	520601 WORKERS COMP INSURANCE	2,013.00	2,220.00	-207.00	-10.28%
5400292	521401 ROAD EQUIPMENT REPAIR PARTS	1,500.00	0.00	1,500.00	100.00%
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%
	ORG TOTALS:	11,113.00	4,075.01	7,037.99	63.33%
5400293	530101 SUPPLIES-OFFICE	150.00	175.82	-25.82	-17.21%
5400293	530102 SUPPLIES-CHEMICAL	1,500.00	0.00	1,500.00	100.00%
5400293	530209 MACHINERY & EQUIPMENT FUEL	2,000.00	219.27	1,780.73	89.04%
	ORG TOTALS:	3,650.00	395.09	3,254.91	89.18%
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	10,988.72	91,098.28	89.24%
	FUND TOTALS:	102,087.00	10,988.72	91,098.28	89.24%

11:04:09

=====

5600 INFORMATION SYSTEMS
 61000 INFORMATION SYSTEMS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5600301	510100 OFFICIALS SALARY	123,755.00	9,131.82	114,623.18	92.62%
5600301	510300 REGULAR TIME SALARY	1,336,626.00	94,904.97	1,241,721.03	92.90%
5600301	510500 OVERTIME	9,000.00	984.46	8,015.54	89.06%
5600301	510800 INSURANCE PREMIUM	225,138.00	21,598.84	203,539.16	90.41%
5600301	510802 DENTAL INSURANCE	8,658.00	961.60	7,696.40	88.89%
5600301	510901 RETIREMENT CONTRIBUTIONS	99,183.00	7,088.96	92,094.04	92.85%
5600301	511000 SOCIAL SECURITY	112,408.00	7,548.55	104,859.45	93.28%
	ORG TOTALS:	1,914,768.00	142,219.20	1,772,548.80	92.57%
5600302	520200 TELEPHONE SERVICE	8,500.00	843.53	7,656.47	90.08%
5600302	520600 GENERAL LIABILITY INSURANCE	2,550.00	2,571.00	-21.00	-0.82%
5600302	520601 WORKERS COMP INSURANCE	2,852.00	3,145.00	-293.00	-10.27%
5600302	521100 DATA PROCESSING	60,700.00	6,013.09	54,686.91	90.09%
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	10,440.00	19,560.00	65.20%
5600302	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	195,502.00	23,012.62	172,489.38	88.23%
5600303	530101 SUPPLIES-OFFICE	3,000.00	326.85	2,673.15	89.11%
5600303	530209 MACHINERY & EQUIPMENT FUEL	1,000.00	102.48	897.52	89.75%
	ORG TOTALS:	4,000.00	429.33	3,570.67	89.27%
5600305	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
5600305	550315 DATA PROCESSING EQUIPMENT	89,091.00	126,820.93	-37,729.93	-42.35%
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	450.00	234,550.00	99.81%
	ORG TOTALS:	326,391.00	127,270.93	199,120.07	61.01%
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	292,932.08	2,617,541.92	89.94%
	FUND TOTALS:	2,910,474.00	292,932.08	2,617,541.92	89.94%

11:04:16

=====

5650 GEOGRAPHIC INFORMATION SYS
 64300 GEOGRAPHIC INFORMATION SERV

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5650311	510300 REGULAR TIME SALARY	315,347.00	26,517.29	288,829.71	91.59%
5650311	510500 OVERTIME	0.00	0.00	0.00	0.00%
5650311	510800 INSURANCE PREMIUM	63,086.00	4,609.66	58,476.34	92.69%
5650311	510802 DENTAL INSURANCE	2,471.00	188.16	2,282.84	92.39%
5650311	510901 RETIREMENT CONTRIBUTIONS	21,286.00	1,789.90	19,496.10	91.59%
5650311	511000 SOCIAL SECURITY	24,124.00	1,910.42	22,213.58	92.08%
	ORG TOTALS:	426,314.00	35,015.43	391,298.57	91.79%
5650312	520200 TELEPHONE SERVICE	7,800.00	650.00	7,150.00	91.67%
5650312	521700 TRAVEL EXPENSES	1,600.00	13.00	1,587.00	99.19%
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	522505 CONTRACTUAL SERVICES	82,650.00	35,000.00	47,650.00	57.65%
	ORG TOTALS:	93,950.00	35,663.00	58,287.00	62.04%
5650313	530101 SUPPLIES-OFFICE	850.00	0.00	850.00	100.00%
	ORG TOTALS:	850.00	0.00	850.00	100.00%
5650315	550315 DATA PROCESSING EQUIPMENT	2,000.00	0.00	2,000.00	100.00%
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	70,678.43	489,885.57	87.39%
	FUND TOTALS:	560,564.00	70,678.43	489,885.57	87.39%

11:04:21

=====

5700 PURCHASING

60900 PURCHASING

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5700131	510300 REGULAR TIME SALARY	75,626.00	5,754.32	69,871.68	92.39%
5700131	510800 INSURANCE PREMIUM	19,744.00	1,633.89	18,110.11	91.72%
5700131	510802 DENTAL INSURANCE	739.00	61.76	677.24	91.64%
5700131	510901 RETIREMENT CONTRIBUTIONS	5,105.00	388.42	4,716.58	92.39%
5700131	511000 SOCIAL SECURITY	5,785.00	398.38	5,386.62	93.11%
	ORG TOTALS:	106,999.00	8,236.77	98,762.23	92.30%
5700132	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
5700132	521801 DUES & SUBSCRIPTIONS	190.00	48.37	141.63	74.54%
5700132	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
5700132	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	190.00	48.37	141.63	74.54%
5700133	530101 SUPPLIES-OFFICE	450.00	22.00	428.00	95.11%
	ORG TOTALS:	450.00	22.00	428.00	95.11%
5700135	550315 DATA PROCESSING 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	8,307.14	130,506.86	94.02%
	FUND TOTALS:	138,814.00	8,307.14	130,506.86	94.02%

11:04:25

=====

5901 FLEET SERVICES

64700 FLEET SERVICES

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5901321	510100 OFFICIALS SALARY	94,429.00	6,711.94	87,717.06	92.89%
5901321	510300 REGULAR TIME SALARY	361,758.00	28,703.68	333,054.32	92.07%
5901321	510305 REG TIME SALARY CLERICAL	52,039.00	3,792.04	48,246.96	92.71%
5901321	510332 REGULAR TIME EXEMPT	0.00	0.00	0.00	0.00%
5901321	510500 OVERTIME	6,000.00	35.55	5,964.45	99.41%
5901321	510800 INSURANCE PREMIUM	105,316.00	10,290.26	95,025.74	90.23%
5901321	510802 DENTAL INSURANCE	5,306.00	496.96	4,809.04	90.63%
5901321	510901 RETIREMENT CONTRIBUTIONS	34,710.00	2,528.42	32,181.58	92.72%
5901321	511000 SOCIAL SECURITY	39,338.00	2,789.65	36,548.35	92.91%
5901321	511100 UNIFORM ALLOWANCE	4,200.00	830.40	3,369.60	80.23%
	ORG TOTALS:	703,096.00	56,178.90	646,917.10	92.01%
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	23.51	4,976.49	99.53%
5901322	520600 GENERAL LIABILITY INSURANCE	9,494.00	9,569.00	-75.00	-0.79%
5901322	520601 WORKERS COMP INSURANCE	10,617.00	11,708.00	-1,091.00	-10.28%
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	20,321.52	259,678.48	92.74%
5901322	521500 ROAD EQUIP REPAIR-LABOR	30,000.00	2,863.31	27,136.69	90.46%
5901322	521600 OTHER EQUIP REPAIR	2,200.00	0.00	2,200.00	100.00%
5901322	521601 OTHER EQUIP REPAIR-CAR	5,500.00	0.00	5,500.00	100.00%
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	166.57	5,333.43	96.97%
5901322	522000 PRINTING & PUBLICATIONS	300.00	0.00	300.00	100.00%
5901322	522200 EXPRESS AND FREIGHT	4,000.00	229.21	3,770.79	94.27%
5901322	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
5901322	529905 TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	375,551.00	45,046.12	330,504.88	88.01%
5901323	530101 SUPPLIES-OFFICE	1,500.00	227.44	1,272.56	84.84%
5901323	530108 SUPPLIES-ELECTRICAL	2,700.00	609.51	2,090.49	77.43%
5901323	530109 SUPPLIES-SHOP TOOLS	3,000.00	0.00	3,000.00	100.00%
5901323	530110 SMALL TOOLS	700.00	394.99	305.01	43.57%
5901323	530113 SHOP SUPPLIES	32,000.00	1,201.19	30,798.81	96.25%
5901323	530209 MACHINERY & EQUIPMENT FUEL	3,000.00	515.83	2,484.17	82.81%
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	1,437.34	58,562.66	97.60%
	ORG TOTALS:	127,900.00	4,386.30	123,513.70	96.57%
5901324	540306 EQUIPMENT RENTAL - TOOLS	0.00	0.00	0.00	0.00%

11:04:37

=====

5901 FLEET SERVICES
64700 FLEET SERVICES

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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	650.00	11,350.00	94.58%
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	650.00	77,550.00	99.17%
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	106,261.32	1,178,485.68	91.73%
FUND TOTALS:		1,284,747.00	106,261.32	1,178,485.68	91.73%

	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
* GRAND TOTALS FOR ALL FUNDS:	152,169,671.00	10,014,463.03	142,155,207.97	93.42%*
