

09:38:28

0100 COUNTY GENERAL
60100 COUNTY BOARD

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00160101	510100 OFFICIALS SALARY	131,475.00	131,475.00	131,475.00	131,475.00	131,474.72	0.28	0.00%
00160101	510901 RETIREMENT CONTRIBUTIONS	8,875.00	8,875.00	8,875.00	8,875.00	8,874.84	0.16	0.00%
00160101	511000 SOCIAL SECURITY	10,058.00	10,058.00	10,058.00	10,058.00	9,288.87	769.13	7.65%
ORG TOTALS:		150,408.00	150,408.00	150,408.00	150,408.00	149,638.43	769.57	0.51%
00160102	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160102	521200 OFFICE EQUIPMENT REPAIR	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
00160102	521700 TRAVEL EXPENSES	750.00	750.00	750.00	750.00	984.25	-234.25	-31.23%
00160102	521701 TRAVEL EXPENSES-MEALS	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
00160102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160102	521802 REGISTRATION AND TRAININ	500.00	500.00	500.00	500.00	945.00	-445.00	-89.00%
00160102	521818 MEETING EXPENSE	1,200.00	1,200.00	1,200.00	1,200.00	1,789.07	-589.07	-49.09%
00160102	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160102	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160102	526115 AWARDS & PRESENTATIONS	5,000.00	5,000.00	5,000.00	5,000.00	4,622.32	377.68	7.55%
00160102	529900 MISCELLANEOUS	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
ORG TOTALS:		8,150.00	8,150.00	8,150.00	8,150.00	8,340.64	-190.64	-2.34%
00160103	530101 SUPPLIES-OFFICE	200.00	200.00	200.00	200.00	324.54	-124.54	-62.27%
ORG TOTALS:		200.00	200.00	200.00	200.00	324.54	-124.54	-62.27%
00160104	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160105	550315 DATA PROCESSING EQUIPMEN	2,950.00	2,950.00	2,950.00	2,950.00	0.00	2,950.00	100.00%
00160105	550500 OFFICE EQUIPMENT	15,350.00	15,350.00	15,350.00	15,350.00	13,123.66	2,226.34	14.50%
00160105	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160105	551000 FOOD AND BEVERAGE EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		18,300.00	18,300.00	18,300.00	18,300.00	13,123.66	5,176.34	28.29%
00160107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		177,058.00	177,058.00	177,058.00	177,058.00	171,427.27	5,630.73	3.18%

09:38:37

0100 COUNTY GENERAL
60200 COUNTY CLERK

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00260201 510100	OFFICIALS SALARY	96,369.00	96,369.00	96,468.74	-99.74	-0.10%
00260201 510201	CHIEF DEPUTYS SALARY	44,330.00	44,330.00	44,499.45	-169.45	-0.38%
00260201 510300	REGULAR TIME SALARY	595,547.00	595,547.00	592,203.76	3,343.24	0.56%
00260201 510400	PART TIME SALARY	0.00	0.00	765.00	-765.00	0.00%
00260201 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
00260201 510901	RETIREMENT CONTRIBUTIONS	49,697.00	49,697.00	49,324.49	372.51	0.75%
00260201 511000	SOCIAL SECURITY	56,323.00	56,323.00	53,818.04	2,504.96	4.45%
00260201 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		842,266.00	842,266.00	837,079.48	5,186.52	0.62%
00260202 520200	TELEPHONE SERVICE	660.00	660.00	660.00	0.00	0.00%
00260202 520800	OFFICIAL BONDS	80.00	80.00	40.00	40.00	50.00%
00260202 521100	DATA PROCESSING	34,814.00	34,814.00	32,970.77	1,843.23	5.29%
00260202 521200	OFFICE EQUIPMENT REPAIR	100.00	100.00	0.00	100.00	100.00%
00260202 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
00260202 521700	TRAVEL EXPENSES	1,500.00	1,500.00	2,026.38	-526.38	-35.09%
00260202 521801	DUES & SUBSCRIPTIONS	350.00	350.00	318.20	31.80	9.09%
00260202 521802	REGISTRATION AND TRAININ	600.00	600.00	575.00	25.00	4.17%
00260202 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
00260202 529905	TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		38,104.00	38,104.00	36,590.35	1,513.65	3.97%
00260203 530101	SUPPLIES-OFFICE	7,000.00	7,000.00	7,106.93	-106.93	-1.53%
00260203 530117	SUPPLIES-MICROFILM CHEMI	0.00	0.00	0.00	0.00	0.00%
00260203 530200	MATERIALS	100.00	100.00	0.00	100.00	100.00%
ORG TOTALS:		7,100.00	7,100.00	7,106.93	-6.93	-0.10%
00260205 550315	DATA PROCESSING EQUIPMEN	5,600.00	5,600.00	3,015.14	2,584.86	46.16%
00260205 550500	OFFICE EQUIPMENT	795.00	795.00	731.00	64.00	8.05%
00260205 550700	FURNITURE	1,113.00	1,113.00	1,113.44	-0.44	-0.04%
ORG TOTALS:		7,508.00	7,508.00	4,859.58	2,648.42	35.27%
00260207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		894,978.00	894,978.00	885,636.34	9,341.66	1.04%

09:38:45

0100 COUNTY GENERAL
60300 TREASURER

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00360301	510100 OFFICIALS SALARY		96,881.00		96,881.00	96,881.46	-0.46	0.00%
00360301	510201 CHIEF DEPUTYS SALARY		90,100.00		90,100.00	90,048.01	51.99	0.06%
00360301	510300 REGULAR TIME SALARY		1,298,274.00		1,298,274.00	1,265,321.93	32,952.07	2.54%
00360301	510400 PART TIME SALARY		23,052.00		23,052.00	24,561.09	-1,509.09	-6.55%
00360301	510450 TEMPORARY HELP		0.00		0.00	0.00	0.00	0.00%
00360301	510500 OVERTIME		0.00		0.00	0.00	0.00	0.00%
00360301	510901 RETIREMENT CONTRIBUTIONS		101,811.00		101,811.00	97,972.15	3,838.85	3.77%
00360301	511000 SOCIAL SECURITY		115,385.00		115,385.00	106,786.67	8,598.33	7.45%
	ORG TOTALS:		1,725,503.00		1,725,503.00	1,681,571.31	43,931.69	2.55%
00360302	520800 OFFICIAL BONDS		150.00		150.00	134.00	16.00	10.67%
00360302	521200 OFFICE EQUIPMENT REPAIR		500.00		500.00	103.49	396.51	79.30%
00360302	521700 TRAVEL EXPENSES		550.00		550.00	263.20	286.80	52.15%
00360302	521701 TRAVEL EXPENSES-MEALS		50.00		50.00	0.00	50.00	100.00%
00360302	521801 DUES & SUBSCRIPTIONS		500.00		500.00	521.15	-21.15	-4.23%
00360302	521802 REGISTRATION AND TRAININ		0.00		0.00	0.00	0.00	0.00%
00360302	522000 PRINTING & PUBLICATIONS		0.00		0.00	0.00	0.00	0.00%
00360302	522505 CONTRACTUAL SERVICES		1,744.00		1,744.00	2,289.16	-545.16	-31.26%
00360302	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		3,494.00		3,494.00	3,311.00	183.00	5.24%
00360303	530101 SUPPLIES-OFFICE		20,340.00		20,340.00	20,667.26	-327.26	-1.61%
	ORG TOTALS:		20,340.00		20,340.00	20,667.26	-327.26	-1.61%
00360305	550315 DATA PROCESSING EQUIPMEN		5,345.00		5,345.00	4,315.24	1,029.76	19.27%
00360305	550500 OFFICE EQUIPMENT		500.00		500.00	1,145.98	-645.98	-129.2%
00360305	550700 FURNITURE		400.00		400.00	0.00	400.00	100.00%
00360305	551100 OTHER EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
00360305	551309 DATA PROCESSING SOFTWARE		18,232.00		18,232.00	19,196.04	-964.04	-5.29%
	ORG TOTALS:		24,477.00		24,477.00	24,657.26	-180.26	-0.74%
00360307	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		1,773,814.00		1,773,814.00	1,730,206.83	43,607.17	2.46%

09:38:52

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0100 COUNTY GENERAL

60400 REGISTER OF DEEDS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00460401	510100 OFFICIALS SALARY	85,092.00	85,092.00	85,092.00	85,092.00	85,091.63	0.37	0.00%
00460401	510201 CHIEF DEPUTYS SALARY	78,048.00	78,048.00	78,048.00	78,048.00	33,476.35	44,571.65	57.11%
00460401	510300 REGULAR TIME SALARY	273,188.00	273,188.00	273,188.00	273,188.00	280,640.12	-7,452.12	-2.73%
00460401	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00460401	510901 RETIREMENT CONTRIBUTIONS	29,452.00	29,452.00	29,452.00	29,452.00	26,677.44	2,774.56	9.42%
00460401	511000 SOCIAL SECURITY	33,379.00	33,379.00	33,379.00	33,379.00	28,306.19	5,072.81	15.20%
00460401	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	499,159.00	499,159.00	499,159.00	499,159.00	454,191.73	44,967.27	9.01%
00460402	520200 TELEPHONE SERVICE	600.00	600.00	600.00	600.00	443.50	156.50	26.08%
00460402	520800 OFFICIAL BONDS	100.00	100.00	100.00	100.00	110.00	-10.00	-10.00%
00460402	521200 OFFICE EQUIPMENT REPAIR	150.00	150.00	150.00	150.00	0.00	150.00	100.00%
00460402	521700 TRAVEL EXPENSES	2,585.00	2,585.00	2,585.00	2,585.00	374.65	2,210.35	85.51%
00460402	521801 DUES & SUBSCRIPTIONS	665.00	665.00	665.00	665.00	627.20	37.80	5.68%
00460402	521802 REGISTRATION AND TRAININ	1,935.00	1,935.00	1,935.00	1,935.00	200.00	1,735.00	89.66%
00460402	522000 PRINTING & PUBLICATIONS	170.00	170.00	170.00	170.00	66.70	103.30	60.76%
00460402	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00460402	529900 MISCELLANEOUS	125.00	125.00	125.00	125.00	108.87	16.13	12.90%
	ORG TOTALS:	6,330.00	6,330.00	6,330.00	6,330.00	1,930.92	4,399.08	69.50%
00460403	530101 SUPPLIES-OFFICE	3,237.00	3,237.00	3,237.00	3,237.00	2,988.02	248.98	7.69%
00460403	530117 SUPPLIES-MICROFILM CHEMI	4,000.00	4,000.00	4,000.00	4,000.00	5,018.17	-1,018.17	-25.45%
	ORG TOTALS:	7,237.00	7,237.00	7,237.00	7,237.00	8,006.19	-769.19	-10.63%
00460405	550314 LEASE PAYMENTS	2,195.00	2,195.00	2,195.00	2,195.00	2,195.00	0.00	0.00%
00460405	550315 DATA PROCESSING EQUIPMEN	3,200.00	3,200.00	3,200.00	3,200.00	2,024.30	1,175.70	36.74%
00460405	550500 OFFICE EQUIPMENT	600.00	600.00	600.00	600.00	0.00	600.00	100.00%
00460405	550700 FURNITURE	300.00	300.00	300.00	300.00	0.00	300.00	100.00%
	ORG TOTALS:	6,295.00	6,295.00	6,295.00	6,295.00	4,219.30	2,075.70	32.97%
00460407	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	519,021.00	519,021.00	519,021.00	519,021.00	468,348.14	50,672.86	9.76%

09:39:00

0100 COUNTY GENERAL
60500 ASSESSOR

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00560501 510100	OFFICIALS SALARY	97,907.00	97,907.00	97,906.64	0.36	0.00%
00560501 510201	CHIEF DEPUTYS SALARY	89,852.00	89,852.00	89,478.43	373.57	0.42%
00560501 510300	REGULAR TIME SALARY	475,230.00	475,230.00	475,955.24	-725.24	-0.15%
00560501 510312	CHIEF APPRAISER	0.00	0.00	0.00	0.00	0.00%
00560501 510322	APPRAISAL STAFF	527,339.00	527,339.00	470,471.38	56,867.62	10.78%
00560501 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
00560501 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
00560501 510500	OVERTIME	0.00	0.00	8,068.17	-8,068.17	0.00%
00560501 510901	RETIREMENT CONTRIBUTIONS	80,347.00	80,347.00	76,225.95	4,121.05	5.13%
00560501 511000	SOCIAL SECURITY	91,060.00	91,060.00	82,489.38	8,570.62	9.41%
ORG TOTALS:		1,361,735.00	1,361,735.00	1,300,595.19	61,139.81	4.49%
00560502 520200	TELEPHONE SERVICE	496.00	496.00	480.12	15.88	3.20%
00560502 521100	DATA PROCESSING	73,765.00	73,765.00	130,387.57	-56,622.57	-76.76%
00560502 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
00560502 521401	ROAD EQUIPMENT REPAIR PA	8,080.00	8,080.00	13,371.85	-5,291.85	-65.49%
00560502 521405	CAR WASH	0.00	0.00	0.00	0.00	0.00%
00560502 521700	TRAVEL EXPENSES	3,777.00	3,777.00	1,585.11	2,191.89	58.03%
00560502 521801	DUES & SUBSCRIPTIONS	5,299.00	5,299.00	9,078.29	-3,779.29	-71.32%
00560502 521815	PROFESSIONAL IMPROVEMENT	8,629.00	8,629.00	4,080.74	4,548.26	52.71%
00560502 522000	PRINTING & PUBLICATIONS	10,300.00	10,300.00	8,167.57	2,132.43	20.70%
00560502 522505	CONTRACTUAL SERVICES	0.00	0.00	52,649.81	-52,649.81	0.00%
00560502 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		110,346.00	110,346.00	219,801.06	-109,455.06	-99.19%
00560503 530101	SUPPLIES-OFFICE	7,070.00	7,070.00	8,124.68	-1,054.68	-14.92%
00560503 530119	SUPPLIES-APPRAISERS	1,430.00	1,430.00	0.00	1,430.00	100.00%
00560503 530136	SAFETY SUPPLIES	660.00	660.00	248.59	411.41	62.33%
00560503 530209	MACHINERY & EQUIPMENT FU	4,000.00	4,000.00	4,302.87	-302.87	-7.57%
ORG TOTALS:		13,160.00	13,160.00	12,676.14	483.86	3.68%
00560505 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	-3,530.89	3,530.89	0.00%
00560505 550315	DATA PROCESSING EQUIPMEN	3,300.00	3,300.00	447.00	2,853.00	86.45%
00560505 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
00560505 550700	FURNITURE	2,632.00	2,632.00	548.00	2,084.00	79.18%
00560505 551309	DATA PROCESSING SOFTWARE	215.00	215.00	225.00	-10.00	-4.65%
ORG TOTALS:		6,147.00	6,147.00	-2,310.89	8,457.89	137.59%
00560507 570210	BUDGETARY TRANSFER	0.00	40,000.00	0.00	40,000.00	100.00%
ORG TOTALS:		0.00	40,000.00	0.00	40,000.00	100.00%
DEPT TOTALS:		1,491,388.00	1,531,388.00	1,530,761.50	626.50	0.04%

09:39:10

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0100 COUNTY GENERAL

60700 ELECTION COMMISSIONER

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00660701 510100	OFFICIALS SALARY	78,197.00	78,197.00	78,197.00	78,197.00	72,186.87	6,010.13	7.69%
00660701 510201	CHIEF DEPUTYS SALARY	70,377.00	70,377.00	70,377.00	70,377.00	71,701.88	-1,324.88	-1.88%
00660701 510300	REGULAR TIME SALARY	167,508.00	167,508.00	167,508.00	167,508.00	150,260.26	17,247.74	10.30%
00660701 510402	PART TIME CLERICAL	37,315.00	37,315.00	37,315.00	37,315.00	26,495.04	10,819.96	29.00%
00660701 510405	PART TIME POLL WORKERS	19,000.00	19,000.00	19,000.00	19,000.00	14,721.25	4,278.75	22.52%
00660701 510500	OVERTIME	2,000.00	2,000.00	2,000.00	2,000.00	1,948.87	51.13	2.56%
00660701 510901	RETIREMENT CONTRIBUTIONS	23,989.00	23,989.00	23,989.00	23,989.00	21,520.98	2,468.02	10.29%
00660701 511000	SOCIAL SECURITY	28,642.00	28,642.00	28,642.00	28,642.00	24,196.92	4,445.08	15.52%
	ORG TOTALS:	427,028.00	427,028.00	427,028.00	427,028.00	383,032.07	43,995.93	10.30%
00660702 520800	OFFICIAL BONDS	200.00	200.00	200.00	200.00	200.00	0.00	0.00%
00660702 521100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00660702 521200	OFFICE EQUIPMENT REPAIR	200.00	200.00	200.00	200.00	0.00	200.00	100.00%
00660702 521300	BUILDING REPAIR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
00660702 521700	TRAVEL EXPENSES	1,200.00	1,200.00	1,200.00	1,200.00	2,035.98	-835.98	-69.67%
00660702 521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00660702 521801	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	300.00	181.60	118.40	39.47%
00660702 521802	REGISTRATION AND TRAININ	500.00	500.00	500.00	500.00	370.00	130.00	26.00%
00660702 522000	PRINTING & PUBLICATIONS	6,000.00	6,000.00	6,000.00	6,000.00	5,864.62	135.38	2.26%
00660702 522500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00660702 522505	CONTRACTUAL SERVICES	52,000.00	52,000.00	52,000.00	52,000.00	58,824.56	-6,824.56	-13.12%
00660702 522509	POLL WORKER FEES	50,000.00	50,000.00	50,000.00	50,000.00	52,888.78	-2,888.78	-5.78%
00660702 527001	PROFESSIONAL DUES	90.00	90.00	90.00	90.00	0.00	90.00	100.00%
00660702 529900	MISCELLANEOUS	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
	ORG TOTALS:	112,590.00	112,590.00	112,590.00	112,590.00	122,365.54	-9,775.54	-8.68%
00660703 530101	SUPPLIES-OFFICE	14,000.00	14,000.00	14,000.00	14,000.00	13,858.92	141.08	1.01%
	ORG TOTALS:	14,000.00	14,000.00	14,000.00	14,000.00	13,858.92	141.08	1.01%
00660704 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00660704 540201	OFFICE RENTAL	45,236.00	45,236.00	45,236.00	45,236.00	44,224.60	1,011.40	2.24%
00660704 540500	POLLING PLACE RENTAL	1,250.00	1,250.00	1,250.00	1,250.00	1,750.00	-500.00	-40.00%
	ORG TOTALS:	46,486.00	46,486.00	46,486.00	46,486.00	45,974.60	511.40	1.10%
00660705 550315	DATA PROCESSING EQUIPMEN	1,400.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	100.00%
00660705 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	17,671.95	-17,671.95	0.00%
00660705 550900	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	8,361.08	-8,361.08	0.00%
00660705 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,400.00	1,400.00	1,400.00	1,400.00	26,033.03	-24,633.03	-1759.0%
00660707 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	601,504.00	601,504.00	601,504.00	601,504.00	591,264.16	10,239.84	1.70%

09:39:20

0100 COUNTY GENERAL
60800 PLANNING & ZONING

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01160801 510100	OFFICIALS SALARY	89,119.00	89,119.00	88,053.85	1,065.15	1.20%
01160801 510200	DEPUTYS SALARY	72,713.00	72,713.00	73,603.21	-890.21	-1.22%
01160801 510300	REGULAR TIME SALARY	118,843.00	118,843.00	119,171.36	-328.36	-0.28%
01160801 510305	REG TIME SALARY CLERICAL	38,231.00	38,231.00	35,668.28	2,562.72	6.70%
01160801 510400	PART TIME SALARY	48,168.00	48,168.00	48,437.10	-269.10	-0.56%
01160801 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
01160801 510901	RETIREMENT CONTRIBUTIONS	24,777.00	24,777.00	24,566.97	210.03	0.85%
01160801 511000	SOCIAL SECURITY	28,081.00	28,081.00	27,019.06	1,061.94	3.78%
ORG TOTALS:		419,932.00	419,932.00	416,519.83	3,412.17	0.81%
01160802 520200	TELEPHONE SERVICE	2,640.00	2,640.00	2,234.37	405.63	15.36%
01160802 521400	AUTO MAINTENANCE	1,500.00	1,500.00	9,375.65	-7,875.65	-525.0%
01160802 521700	TRAVEL EXPENSES	4,030.00	4,030.00	1,085.89	2,944.11	73.05%
01160802 521801	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	2,336.80	-36.80	-1.60%
01160802 521802	REGISTRATION AND TRAININ	3,325.00	3,325.00	1,710.00	1,615.00	48.57%
01160802 522000	PRINTING & PUBLICATIONS	1,500.00	1,500.00	1,918.04	-418.04	-27.87%
01160802 522500	CONSULTING FEES	7,500.00	7,500.00	2,632.50	4,867.50	64.90%
01160802 522505	CONTRACTUAL SERVICES	100.00	100.00	43.30	56.70	56.70%
01160802 524405	PLANNING COMMISSION EXPE	1,500.00	1,500.00	338.28	1,161.72	77.45%
01160802 529900	MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%
01160802 529901	REFUNDS	4,750.00	4,750.00	4,022.00	728.00	15.33%
01160802 529905	TEMPORARY HELP CONTRACTU	0.00	0.00	3,358.08	-3,358.08	0.00%
ORG TOTALS:		29,245.00	29,245.00	29,054.91	190.09	0.65%
01160803 530101	SUPPLIES-OFFICE	1,000.00	1,000.00	1,009.99	-9.99	-1.00%
01160803 530104	SUPPLIES-TECHNICAL	200.00	200.00	265.40	-65.40	-32.70%
01160803 530209	MACHINERY & EQUIPMENT FU	3,500.00	3,500.00	3,612.43	-112.43	-3.21%
01160803 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		4,700.00	4,700.00	4,887.82	-187.82	-4.00%
01160805 550302	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00%
01160805 550315	DATA PROCESSING EQUIPMEN	2,800.00	2,800.00	2,452.76	347.24	12.40%
01160805 550700	FURNITURE	200.00	200.00	516.00	-316.00	-158.0%
01160805 551309	DATA PROCESSING SOFTWARE	50,000.00	50,000.00	0.00	50,000.00	100.00%
ORG TOTALS:		53,000.00	53,000.00	2,968.76	50,031.24	94.40%
01160807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		506,877.00	506,877.00	453,431.32	53,445.68	10.54%

09:39:30

0100 COUNTY GENERAL
 61100 ADMINISTRATION

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01261101	510100 OFFICIALS SALARY	130,477.00	130,477.00	134,076.48	-3,599.48	-2.76%
01261101	510201 CHIEF DEPUTYS SALARY	128,094.00	128,094.00	128,104.12	-10.12	-0.01%
01261101	510300 REGULAR TIME SALARY	252,678.00	252,678.00	232,901.39	19,776.61	7.83%
01261101	510400 PART TIME SALARY	0.00	0.00	590.00	-590.00	0.00%
01261101	510901 RETIREMENT CONTRIBUTIONS	34,509.00	34,509.00	33,418.13	1,090.87	3.16%
01261101	511000 SOCIAL SECURITY	39,111.00	39,111.00	35,463.23	3,647.77	9.33%
ORG TOTALS:		584,869.00	584,869.00	564,553.35	20,315.65	3.47%
01261102	520200 TELEPHONE SERVICE	3,180.00	3,180.00	1,137.50	2,042.50	64.23%
01261102	521700 TRAVEL EXPENSES	4,000.00	4,000.00	5,020.38	-1,020.38	-25.51%
01261102	521705 VEHICLE RENTAL	2,400.00	2,400.00	0.00	2,400.00	100.00%
01261102	521801 DUES & SUBSCRIPTIONS	4,250.00	4,250.00	3,213.44	1,036.56	24.39%
01261102	521802 REGISTRATION AND TRAININ	3,000.00	3,000.00	3,090.49	-90.49	-3.02%
01261102	521818 MEETING EXPENSE	400.00	400.00	562.13	-162.13	-40.53%
01261102	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
01261102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
01261102	529907 CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		17,230.00	17,230.00	13,023.94	4,206.06	24.41%
01261103	530101 SUPPLIES-OFFICE	900.00	900.00	-2,240.08	3,140.08	348.90%
ORG TOTALS:		900.00	900.00	-2,240.08	3,140.08	348.90%
01261105	550315 DATA PROCESSING EQUIPMEN	8,070.00	8,070.00	6,478.92	1,591.08	19.72%
01261105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
01261105	550700 FURNITURE	2,583.00	2,583.00	1,687.68	895.32	34.66%
01261105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	1,687.37	-1,687.37	0.00%
ORG TOTALS:		10,653.00	10,653.00	9,853.97	799.03	7.50%
01261107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		613,652.00	613,652.00	585,191.18	28,460.82	4.64%

09:39:37

0100 COUNTY GENERAL
61200 HUMAN RESOURCES

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
04061201	510100 OFFICIALS SALARY		0.00		0.00	0.00	0.00	0.00%
04061201	510300 REGULAR TIME SALARY		270,268.00		270,268.00	270,291.00	-23.00	-0.01%
04061201	510901 RETIREMENT CONTRIBUTIONS		18,243.00		18,243.00	18,184.68	58.32	0.32%
04061201	511000 SOCIAL SECURITY		20,676.00		20,676.00	19,090.86	1,585.14	7.67%
04061201	511300 OTHER PERSONAL SERVICES		508.00		508.00	0.00	508.00	100.00%
ORG TOTALS:			309,695.00		309,695.00	307,566.54	2,128.46	0.69%
04061202	521100 DATA PROCESSING		32,811.00		32,811.00	35,544.60	-2,733.60	-8.33%
04061202	521200 OFFICE EQUIPMENT REPAIR		100.00		100.00	0.00	100.00	100.00%
04061202	521700 TRAVEL EXPENSES		100.00		100.00	15.10	84.90	84.90%
04061202	521801 DUES & SUBSCRIPTIONS		587.00		587.00	639.00	-52.00	-8.86%
04061202	521802 REGISTRATION AND TRAININ		1,228.00		1,228.00	598.00	630.00	51.30%
04061202	521815 PROFESSIONAL IMPROVEMENT		20,000.00		20,000.00	19,343.25	656.75	3.28%
04061202	521818 MEETING EXPENSE		0.00		0.00	0.00	0.00	0.00%
04061202	522000 PRINTING & PUBLICATIONS		0.00		0.00	0.00	0.00	0.00%
04061202	522001 PRINTING & PUB-EMPLOYMEN		4,250.00		4,250.00	4,824.67	-574.67	-13.52%
04061202	522500 CONSULTING FEES		3,000.00		3,000.00	6,128.70	-3,128.70	-104.2%
04061202	522505 CONTRACTUAL SERVICES		18,037.00		18,037.00	19,038.66	-1,001.66	-5.55%
04061202	526115 AWARDS & PRESENTATIONS		9,000.00		9,000.00	9,399.55	-399.55	-4.44%
04061202	528504 DRUG & ALCOHOL TESTS		5,000.00		5,000.00	5,221.00	-221.00	-4.42%
04061202	528542 EMPLOYEE ASSIST PROGRAM		10,209.00		10,209.00	10,208.25	0.75	0.01%
04061202	529900 MISCELLANEOUS		100.00		100.00	16.16	83.84	83.84%
04061202	529905 TEMPORARY HELP CONTRACTU		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			104,422.00		104,422.00	110,976.94	-6,554.94	-6.28%
04061203	530101 SUPPLIES-OFFICE		1,000.00		1,000.00	914.83	85.17	8.52%
ORG TOTALS:			1,000.00		1,000.00	914.83	85.17	8.52%
04061205	550250 BUILDING REMODELING		0.00		0.00	0.00	0.00	0.00%
04061205	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	0.00	0.00	0.00%
04061205	550500 OFFICE EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
04061205	550700 FURNITURE		0.00		0.00	0.00	0.00	0.00%
04061205	551309 DATA PROCESSING SOFTWARE		10,242.00		10,242.00	10,241.28	0.72	0.01%
ORG TOTALS:			10,242.00		10,242.00	10,241.28	0.72	0.01%
04061207	570210 BUDGETARY TRANSFER		0.00		3,000.00	0.00	3,000.00	100.00%
ORG TOTALS:			0.00		3,000.00	0.00	3,000.00	100.00%
DEPT TOTALS:			425,359.00		428,359.00	429,699.59	-1,340.59	-0.31%

09:39:47

0100 COUNTY GENERAL
 61300 RECORDS MANAGEMENT

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00261301 510200	DEPUTYS SALARY	44,330.00	44,330.00	44,330.00	44,330.00	44,499.20	-169.20	-0.38%
00261301 510300	REGULAR TIME SALARY	177,953.00	177,953.00	177,953.00	177,953.00	174,883.33	3,069.67	1.72%
00261301 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00261301 510901	RETIREMENT CONTRIBUTIONS	15,005.00	15,005.00	15,005.00	15,005.00	14,763.38	241.62	1.61%
00261301 511000	SOCIAL SECURITY	17,005.00	17,005.00	17,005.00	17,005.00	15,963.78	1,041.22	6.12%
ORG TOTALS:		254,293.00	254,293.00	254,293.00	254,293.00	250,109.69	4,183.31	1.65%
00261302 521100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00261302 521200	OFFICE EQUIPMENT REPAIR	9,535.00	9,535.00	9,535.00	9,535.00	4,842.50	4,692.50	49.21%
00261302 521700	TRAVEL EXPENSES	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
00261302 521801	DUES & SUBSCRIPTIONS	215.00	215.00	215.00	215.00	220.00	-5.00	-2.33%
00261302 521802	REGISTRATION AND TRAININ	500.00	500.00	500.00	500.00	320.00	180.00	36.00%
00261302 522500	CONSULTING FEES	2,700.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00	100.00%
00261302 522505	CONTRACTUAL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	1,920.00	1,080.00	36.00%
ORG TOTALS:		16,050.00	16,050.00	16,050.00	16,050.00	7,302.50	8,747.50	54.50%
00261303 530101	SUPPLIES-OFFICE	2,000.00	2,000.00	2,000.00	2,000.00	1,586.73	413.27	20.66%
ORG TOTALS:		2,000.00	2,000.00	2,000.00	2,000.00	1,586.73	413.27	20.66%
00261305 550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	758.08	-758.08	0.00%
00261305 550500	OFFICE EQUIPMENT	850.00	850.00	850.00	850.00	790.00	60.00	7.06%
00261305 550700	FURNITURE	500.00	500.00	500.00	500.00	134.86	365.14	73.03%
00261305 551309	DATA PROCESSING SOFTWARE	17,550.00	17,550.00	17,550.00	17,550.00	19,962.78	-2,412.78	-13.75%
ORG TOTALS:		18,900.00	18,900.00	18,900.00	18,900.00	21,645.72	-2,745.72	-14.53%
00261307 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		291,243.00	291,243.00	291,243.00	291,243.00	280,644.64	10,598.36	3.64%

09:39:53

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0100 COUNTY GENERAL

61400 FISCAL ADMINISTRATION

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01361401 510100	OFFICIALS SALARY	122,327.00	122,327.00	122,327.00	122,327.00	122,312.24	14.76	0.01%
01361401 510300	REGULAR TIME SALARY	192,636.00	192,636.00	192,636.00	192,636.00	133,723.77	58,912.23	30.58%
01361401 510901	RETIREMENT CONTRIBUTIONS	21,260.00	21,260.00	21,260.00	21,260.00	17,000.21	4,259.79	20.04%
01361401 511000	SOCIAL SECURITY	24,095.00	24,095.00	24,095.00	24,095.00	19,167.16	4,927.84	20.45%
ORG TOTALS:		360,318.00	360,318.00	360,318.00	360,318.00	292,203.38	68,114.62	18.90%
01361402 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01361402 521801	DUES & SUBSCRIPTIONS	250.00	250.00	250.00	250.00	251.80	-1.80	-0.72%
01361402 521802	REGISTRATION AND TRAININ	150.00	150.00	150.00	150.00	0.00	150.00	100.00%
01361402 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		400.00	400.00	400.00	400.00	251.80	148.20	37.05%
01361403 530101	SUPPLIES-OFFICE	850.00	850.00	850.00	850.00	572.23	277.77	32.68%
ORG TOTALS:		850.00	850.00	850.00	850.00	572.23	277.77	32.68%
01361405 550315	DATA PROCESSING EQUIPMEN	1,400.00	1,400.00	1,400.00	1,400.00	1,364.59	35.41	2.53%
01361405 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01361405 550700	FURNITURE	325.00	325.00	325.00	325.00	314.50	10.50	3.23%
01361405 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,725.00	1,725.00	1,725.00	1,725.00	1,679.09	45.91	2.66%
01361407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		363,293.00	363,293.00	363,293.00	363,293.00	294,706.50	68,586.50	18.88%

09:39:58

0100 COUNTY GENERAL
 61800 BOARD OF EQUA

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03561801	510300 REGULAR TIME SALARY		0.00		0.00	0.00	0.00	0.00%
03561801	510400 PART TIME SALARY		1,440.00		1,440.00	335.00	1,105.00	76.74%
03561801	510500 OVERTIME		0.00		0.00	0.00	0.00	0.00%
03561801	510901 RETIREMENT CONTRIBUTIONS		0.00		0.00	0.00	0.00	0.00%
03561801	511000 SOCIAL SECURITY		110.00		110.00	25.63	84.37	76.70%
03561801	511400 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			1,550.00		1,550.00	360.63	1,189.37	76.73%
03561802	522500 CONSULTING FEES		23,100.00		23,100.00	0.00	23,100.00	100.00%
03561802	522600 COURT COSTS		0.00		0.00	0.00	0.00	0.00%
03561802	529905 TEMPORARY HELP CONTRACTU		0.00		0.00	20,840.00	-20,840.00	0.00%
ORG TOTALS:			23,100.00		23,100.00	20,840.00	2,260.00	9.78%
03561803	530101 SUPPLIES-OFFICE		700.00		700.00	203.82	496.18	70.88%
ORG TOTALS:			700.00		700.00	203.82	496.18	70.88%
03561805	550500 OFFICE EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			0.00		0.00	0.00	0.00	0.00%
03561807	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			0.00		0.00	0.00	0.00	0.00%
DEPT TOTALS:			25,350.00		25,350.00	21,404.45	3,945.55	15.56%

09:40:01

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0100 COUNTY GENERAL

62100 CLERK OF THE DISTRICT COURT

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00762101 510100	OFFICIALS SALARY	93,806.00	93,806.00	93,805.92	0.08	0.00%
00762101 510201	CHIEF DEPUTYS SALARY	58,578.00	58,578.00	58,679.02	-101.02	-0.17%
00762101 510300	REGULAR TIME SALARY	483,034.00	483,034.00	487,388.55	-4,354.55	-0.90%
00762101 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
00762101 510901	RETIREMENT CONTRIBUTIONS	42,891.00	42,891.00	42,359.69	531.31	1.24%
00762101 511000	SOCIAL SECURITY	48,609.00	48,609.00	46,205.80	2,403.20	4.94%
	ORG TOTALS:	726,918.00	726,918.00	728,438.98	-1,520.98	-0.21%
00762102 521200	OFFICE EQUIPMENT REPAIR	1,500.00	1,500.00	380.32	1,119.68	74.65%
00762102 521700	TRAVEL EXPENSES	1,100.00	1,100.00	1,399.04	-299.04	-27.19%
00762102 521801	DUES & SUBSCRIPTIONS	600.00	600.00	631.14	-31.14	-5.19%
00762102 527000	MICROFILMING PHOTASTAT	2,227.00	2,227.00	0.00	2,227.00	100.00%
00762102 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	5,427.00	5,427.00	2,410.50	3,016.50	55.58%
00762103 530101	SUPPLIES-OFFICE	11,000.00	11,000.00	7,977.25	3,022.75	27.48%
	ORG TOTALS:	11,000.00	11,000.00	7,977.25	3,022.75	27.48%
00762104 540200	EQUIPMENT RENTAL	3,100.00	3,100.00	3,090.00	10.00	0.32%
	ORG TOTALS:	3,100.00	3,100.00	3,090.00	10.00	0.32%
00762105 550315	DATA PROCESSING EQUIPMEN	4,500.00	4,500.00	4,344.82	155.18	3.45%
00762105 550500	OFFICE EQUIPMENT	300.00	300.00	0.00	300.00	100.00%
00762105 550700	FURNITURE	250.00	250.00	0.00	250.00	100.00%
00762105 551309	DATA PROCESSING SOFTWARE	1,205.00	1,205.00	964.00	241.00	20.00%
	ORG TOTALS:	6,255.00	6,255.00	5,308.82	946.18	15.13%
00762107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	752,700.00	752,700.00	747,225.55	5,474.45	0.73%

09:40:07

0100 COUNTY GENERAL
62200 COUNTY COURT

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01462201	510403 PART TIME BAILIFFS	1,000.00	1,000.00	1,000.00	1,000.00	410.00	590.00	59.00%
01462201	511000 SOCIAL SECURITY	90.00	90.00	90.00	90.00	31.39	58.61	65.12%
ORG TOTALS:		1,090.00	1,090.00	1,090.00	1,090.00	441.39	648.61	59.51%
01462202	521200 OFFICE EQUIPMENT REPAIR	500.00	500.00	500.00	500.00	172.71	327.29	65.46%
01462202	521801 DUES & SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	1,200.00	2,008.00	-808.00	-67.33%
01462202	522000 PRINTING & PUBLICATIONS	6,000.00	6,000.00	6,000.00	6,000.00	7,246.96	-1,246.96	-20.78%
01462202	522350 WITNESS FEES	2,000.00	2,000.00	2,000.00	2,000.00	3,045.32	-1,045.32	-52.27%
01462202	522400 ATTORNEY FEES	30,000.00	30,000.00	30,000.00	30,000.00	32,422.52	-2,422.52	-8.08%
01462202	522505 CONTRACTUAL SERVICES	1,800.00	1,800.00	1,800.00	1,800.00	1,772.16	27.84	1.55%
01462202	522600 COURT COSTS	60,000.00	60,000.00	60,000.00	60,000.00	76,168.34	-16,168.34	-26.95%
01462202	522609 INTERPRETER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01462202	522611 TRANSCRIPTION EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	959.13	40.87	4.09%
01462202	529900 MISCELLANEOUS	60.00	60.00	60.00	60.00	25.90	34.10	56.83%
ORG TOTALS:		102,560.00	102,560.00	102,560.00	102,560.00	123,821.04	-21,261.04	-20.73%
01462203	530101 SUPPLIES-OFFICE	13,000.00	13,000.00	13,000.00	13,000.00	15,400.69	-2,400.69	-18.47%
ORG TOTALS:		13,000.00	13,000.00	13,000.00	13,000.00	15,400.69	-2,400.69	-18.47%
01462205	550315 DATA PROCESSING EQUIPMEN	1,800.00	1,800.00	1,800.00	1,800.00	1,793.00	7.00	0.39%
01462205	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01462205	550700 FURNITURE	3,400.00	3,400.00	3,400.00	3,400.00	2,833.99	566.01	16.65%
ORG TOTALS:		5,200.00	5,200.00	5,200.00	5,200.00	4,626.99	573.01	11.02%
01462207	570210 BUDGETARY TRANSFER	0.00	23,000.00	23,000.00	23,000.00	0.00	23,000.00	100.00%
ORG TOTALS:		0.00	23,000.00	23,000.00	23,000.00	0.00	23,000.00	100.00%
DEPT TOTALS:		121,850.00	144,850.00	144,850.00	144,850.00	144,290.11	559.89	0.39%

09:40:14

0100 COUNTY GENERAL
62300 JUVENILE PROBATION

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01562302	520200 TELEPHONE SERVICE		2,650.00		2,650.00	2,703.95	-53.95	-2.04%
01562302	521100 DATA PROCESSING		520.00		520.00	519.11	0.89	0.17%
01562302	521200 OFFICE EQUIPMENT REPAIR		0.00		0.00	0.00	0.00	0.00%
01562302	521300 BUILDING REPAIR		0.00		0.00	0.00	0.00	0.00%
01562302	521700 TRAVEL EXPENSES		0.00		0.00	0.00	0.00	0.00%
01562302	521801 DUES & SUBSCRIPTIONS		0.00		0.00	339.63	-339.63	0.00%
01562302	522000 PRINTING & PUBLICATIONS		750.00		750.00	737.75	12.25	1.63%
01562302	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		3,920.00		3,920.00	4,300.44	-380.44	-9.71%
01562303	530101 SUPPLIES-OFFICE		4,500.00		4,500.00	4,313.04	186.96	4.15%
01562303	530105 SUPPLIES-MEDICAL HOSPITA		4,200.00		4,200.00	4,061.42	138.58	3.30%
	ORG TOTALS:		8,700.00		8,700.00	8,374.46	325.54	3.74%
01562304	540201 OFFICE RENTAL		38,000.00		38,000.00	37,569.96	430.04	1.13%
	ORG TOTALS:		38,000.00		38,000.00	37,569.96	430.04	1.13%
01562305	550315 DATA PROCESSING EQUIPMEN		6,675.00		6,675.00	5,938.25	736.75	11.04%
01562305	550500 OFFICE EQUIPMENT		1,600.00		1,600.00	1,517.68	82.32	5.15%
01562305	550700 FURNITURE		2,500.00		2,500.00	2,420.00	80.00	3.20%
	ORG TOTALS:		10,775.00		10,775.00	9,875.93	899.07	8.34%
01562307	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		61,395.00		61,395.00	60,120.79	1,274.21	2.08%

09:40:21

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0100 COUNTY GENERAL
 62350 JUVENILE COURT JUDGE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01662351	510300 REGULAR TIME SALARY		40,754.00		40,754.00	41,717.09	-963.09	-2.36%
01662351	510313 REGULAR TIME SALARY-BAIL		132,147.00		132,147.00	132,392.36	-245.36	-0.19%
01662351	510400 PART TIME SALARY		12,938.00		12,938.00	12,987.73	-49.73	-0.38%
01662351	510901 RETIREMENT CONTRIBUTIONS		12,544.00		12,544.00	12,279.95	264.05	2.10%
01662351	511000 SOCIAL SECURITY		14,217.00		14,217.00	13,493.92	723.08	5.09%
	ORG TOTALS:		212,600.00		212,600.00	212,871.05	-271.05	-0.13%
01662352	521700 TRAVEL EXPENSES		0.00		0.00	-803.34	803.34	0.00%
01662352	521801 DUES & SUBSCRIPTIONS		600.00		600.00	431.00	169.00	28.17%
01662352	522000 PRINTING & PUBLICATIONS		400.00		400.00	250.35	149.65	37.41%
01662352	522400 ATTORNEY FEES		387,000.00		387,000.00	385,791.03	1,208.97	0.31%
01662352	522500 CONSULTING FEES		0.00		0.00	0.00	0.00	0.00%
01662352	526700 COUNTY LAW LIBRARY		0.00		0.00	0.00	0.00	0.00%
01662352	528800 JUVENILE CARE COSTS		2,500.00		2,500.00	0.00	2,500.00	100.00%
01662352	528801 DRUG COURT CHARGES		8,900.00		8,900.00	6,388.72	2,511.28	28.22%
	ORG TOTALS:		399,400.00		399,400.00	392,057.76	7,342.24	1.84%
01662353	530101 SUPPLIES-OFFICE		1,300.00		1,300.00	4,162.64	-2,862.64	-220.2%
	ORG TOTALS:		1,300.00		1,300.00	4,162.64	-2,862.64	-220.2%
01662355	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	0.00	0.00	0.00%
01662355	550500 OFFICE EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
01662355	550700 FURNITURE		550.00		550.00	413.92	136.08	24.74%
	ORG TOTALS:		550.00		550.00	413.92	136.08	24.74%
01662357	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		613,850.00		613,850.00	609,505.37	4,344.63	0.71%

09:40:27

0100 COUNTY GENERAL
62400 DISTRICT JUDGE

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01762401 510300	REGULAR TIME SALARY	80,115.00	80,115.00	80,423.24	-308.24	-0.38%
01762401 510313	REGULAR TIME SALARY-BAIL	203,759.00	203,759.00	186,703.97	17,055.03	8.37%
01762401 510403	PART TIME BAILIFFS	3,500.00	3,500.00	2,610.00	890.00	25.43%
01762401 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
01762401 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
01762401 510901	RETIREMENT CONTRIBUTIONS	19,398.00	19,398.00	17,723.01	1,674.99	8.63%
01762401 511000	SOCIAL SECURITY	21,984.00	21,984.00	19,445.88	2,538.12	11.55%
ORG TOTALS:		328,756.00	328,756.00	306,906.10	21,849.90	6.65%
01762402 521200	OFFICE EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	100.00%
01762402 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%
01762402 521801	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	703.00	297.00	29.70%
01762402 521802	REGISTRATION AND TRAININ	600.00	600.00	210.00	390.00	65.00%
01762402 522000	PRINTING & PUBLICATIONS	800.00	800.00	412.00	388.00	48.50%
01762402 522401	COURT APPOINT COUNSEL-CO	195,792.00	195,792.00	195,792.00	0.00	0.00%
01762402 522402	CRT APPT COUNSEL-NON-CON	85,000.00	85,000.00	94,720.83	-9,720.83	-11.44%
01762402 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
01762402 522611	TRANSCRIPTION EXPENSES	0.00	0.00	0.00	0.00	0.00%
01762402 523061	MEDICAL COSTS-PHYSICALS/	0.00	0.00	0.00	0.00	0.00%
01762402 523062	PSYCHIATRIC EVALUATIONS	0.00	0.00	0.00	0.00	0.00%
01762402 526700	COUNTY LAW LIBRARY	900.00	900.00	2,810.56	-1,910.56	-212.2%
01762402 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		284,292.00	284,292.00	294,648.39	-10,356.39	-3.64%
01762403 530101	SUPPLIES-OFFICE	3,000.00	3,000.00	2,203.47	796.53	26.55%
01762403 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	347.69	-347.69	0.00%
ORG TOTALS:		3,000.00	3,000.00	2,551.16	448.84	14.96%
01762405 550230	COURT HOUSE REMODELING	0.00	0.00	0.00	0.00	0.00%
01762405 550315	DATA PROCESSING EQUIPMEN	2,800.00	2,800.00	10,201.94	-7,401.94	-264.3%
01762405 550500	OFFICE EQUIPMENT	400.00	400.00	474.98	-74.98	-18.75%
01762405 550700	FURNITURE	1,000.00	1,000.00	973.70	26.30	2.63%
01762405 551309	DATA PROCESSING SOFTWARE	500.00	500.00	0.00	500.00	100.00%
ORG TOTALS:		4,700.00	4,700.00	11,650.62	-6,950.62	-147.8%
01762407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		620,748.00	620,748.00	615,756.27	4,991.73	0.80%

09:40:36

0100 COUNTY GENERAL
62500 PUBLIC DEFENDER

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00862501 510100	OFFICIALS SALARY	140,197.00	140,197.00	140,197.46	-0.46	0.00%
00862501 510201	CHIEF DEPUTYS SALARY	126,178.00	126,178.00	126,105.61	72.39	0.06%
00862501 510202	OTHER DEPUTYS SALARIES	789,833.00	789,833.00	749,732.91	40,100.09	5.08%
00862501 510305	REG TIME SALARY CLERICAL	306,393.00	306,393.00	270,563.07	35,829.93	11.69%
00862501 510400	PART TIME SALARY	0.00	0.00	29,349.00	-29,349.00	0.00%
00862501 510450	TEMPORARY HELP	34,000.00	34,000.00	10,370.47	23,629.53	69.50%
00862501 510901	RETIREMENT CONTRIBUTIONS	91,976.00	91,976.00	87,824.51	4,151.49	4.51%
00862501 511000	SOCIAL SECURITY	106,840.00	106,840.00	98,286.44	8,553.56	8.01%
	ORG TOTALS:	1,595,417.00	1,595,417.00	1,512,429.47	82,987.53	5.20%
00862502 520100	POSTAL SERVICES	49.00	49.00	13.60	35.40	72.24%
00862502 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00%
00862502 520800	OFFICIAL BONDS	70.00	70.00	30.00	40.00	57.14%
00862502 521200	OFFICE EQUIPMENT REPAIR	110.00	110.00	201.47	-91.47	-83.15%
00862502 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
00862502 521700	TRAVEL EXPENSES	5,000.00	5,000.00	12,876.67	-7,876.67	-157.5%
00862502 521801	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	2,918.00	1,082.00	27.05%
00862502 521802	REGISTRATION AND TRAININ	6,000.00	6,000.00	4,282.05	1,717.95	28.63%
00862502 522400	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00%
00862502 522505	CONTRACTUAL SERVICES	5,600.00	5,600.00	7,091.50	-1,491.50	-26.63%
00862502 522601	DISTRICT COURT COSTS	7,500.00	7,500.00	4,786.54	2,713.46	36.18%
00862502 522602	COUNTY COURT COSTS	2,500.00	2,500.00	1,297.74	1,202.26	48.09%
00862502 522603	JUVENILE COURT COSTS	100.00	100.00	0.00	100.00	100.00%
00862502 522604	APPEAL COSTS	10,000.00	10,000.00	4,433.12	5,566.88	55.67%
00862502 522609	INTERPRETER SERVICES	2,000.00	2,000.00	2,217.00	-217.00	-10.85%
00862502 522612	INVESTIGATIVE SERVICES	10,000.00	10,000.00	7,983.94	2,016.06	20.16%
00862502 522700	MENTAL HEALTH BOARD COST	500.00	500.00	0.00	500.00	100.00%
00862502 522802	WITNESS EXPENSE	17,500.00	17,500.00	6,864.25	10,635.75	60.78%
00862502 522803	DEPOSITION EXPENSE	15,000.00	15,000.00	7,847.83	7,152.17	47.68%
00862502 526700	COUNTY LAW LIBRARY	5,000.00	5,000.00	3,468.46	1,531.54	30.63%
00862502 529900	MISCELLANEOUS	0.00	0.00	227.74	-227.74	0.00%
00862502 529905	TEMPORARY HELP CONTRACTU	5,000.00	5,000.00	12,295.20	-7,295.20	-145.9%
	ORG TOTALS:	95,929.00	95,929.00	78,835.11	17,093.89	17.82%
00862503 530101	SUPPLIES-OFFICE	4,000.00	4,000.00	4,491.17	-491.17	-12.28%
	ORG TOTALS:	4,000.00	4,000.00	4,491.17	-491.17	-12.28%
00862504 540201	OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
00862505 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00	0.00%
00862505 550315	DATA PROCESSING EQUIPMEN	11,100.00	11,100.00	20,446.99	-9,346.99	-84.21%
00862505 550500	OFFICE EQUIPMENT	2,300.00	2,300.00	1,848.57	451.43	19.63%
00862505 550700	FURNITURE	800.00	800.00	2,342.12	-1,542.12	-192.7%
	ORG TOTALS:	14,200.00	14,200.00	24,637.68	-10,437.68	-73.50%
00862507 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%

09:40:49

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0100 COUNTY GENERAL
62500 PUBLIC DEFENDER

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00862507 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,709,546.00	1,709,546.00	1,620,393.43		89,152.57		5.21%

09:40:49

0100 COUNTY GENERAL
 62700 JURY COMMISSIONER

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00662701	510100 OFFICIALS SALARY		5,000.00		5,000.00	4,640.41	359.59	7.19%
00662701	510201 CHIEF DEPUTYS SALARY		4,500.00		4,500.00	4,609.17	-109.17	-2.43%
00662701	510300 REGULAR TIME SALARY		54,049.00		54,049.00	54,050.04	-1.04	0.00%
00662701	510400 PART TIME SALARY		0.00		0.00	0.00	0.00	0.00%
00662701	510901 RETIREMENT CONTRIBUTIONS		4,290.00		4,290.00	4,213.06	76.94	1.79%
00662701	511000 SOCIAL SECURITY		4,862.00		4,862.00	4,264.10	597.90	12.30%
	ORG TOTALS:		72,701.00		72,701.00	71,776.78	924.22	1.27%
00662702	521704 TRAVEL EXPENSES-MILEAGE		0.00		0.00	0.00	0.00	0.00%
00662702	522300 JUROR FEES		58,000.00		58,000.00	54,643.86	3,356.14	5.79%
	ORG TOTALS:		58,000.00		58,000.00	54,643.86	3,356.14	5.79%
00662703	530101 SUPPLIES-OFFICE		1,250.00		1,250.00	1,401.52	-151.52	-12.12%
	ORG TOTALS:		1,250.00		1,250.00	1,401.52	-151.52	-12.12%
00662705	550315 DATA PROCESSING EQUIPMEN		1,400.00		1,400.00	1,078.81	321.19	22.94%
00662705	550500 OFFICE EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
00662705	550700 FURNITURE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		1,400.00		1,400.00	1,078.81	321.19	22.94%
00662707	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		133,351.00		133,351.00	128,900.97	4,450.03	3.34%

09:40:52

0100 COUNTY GENERAL
 63000 CASA

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01863001 510300	REGULAR TIME SALARY	160,705.00	160,705.00	161,088.13	-383.13	-0.24%
01863001 510400	PART TIME SALARY	38,814.00	38,814.00	38,963.40	-149.40	-0.38%
01863001 510901	RETIREMENT CONTRIBUTIONS	13,468.00	13,468.00	13,436.12	31.88	0.24%
01863001 511000	SOCIAL SECURITY	15,263.00	15,263.00	13,999.73	1,263.27	8.28%
ORG TOTALS:		228,250.00	228,250.00	227,487.38	762.62	0.33%
01863002 521700	TRAVEL EXPENSES	4,000.00	4,000.00	2,314.20	1,685.80	42.15%
01863002 521801	DUES & SUBSCRIPTIONS	400.00	400.00	400.00	0.00	0.00%
01863002 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		4,400.00	4,400.00	2,714.20	1,685.80	38.31%
01863003 530101	SUPPLIES-OFFICE	2,000.00	2,000.00	1,428.16	571.84	28.59%
01863003 530111	SUPPLIES-FOOD & BEVERAGE	0.00	0.00	0.00	0.00	0.00%
01863003 530118	SUPPLIES-STATIONERY ENVE	0.00	0.00	0.00	0.00	0.00%
01863003 530124	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,000.00	2,000.00	1,428.16	571.84	28.59%
01863005 550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%
01863005 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
01863007 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		234,650.00	234,650.00	231,629.74	3,020.26	1.29%

09:40:57

0100 COUNTY GENERAL
64100 FACILITIES MANAGEMENT

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01964101	510100 OFFICIALS SALARY	110,578.00	110,578.00	110,578.00	110,578.00	112,610.39	-2,032.39	-1.84%
01964101	510300 REGULAR TIME SALARY	729,948.00	729,948.00	729,948.00	729,948.00	702,528.54	27,419.46	3.76%
01964101	510500 OVERTIME	2,300.00	2,300.00	2,300.00	2,300.00	1,916.40	383.60	16.68%
01964101	510901 RETIREMENT CONTRIBUTIONS	56,891.00	56,891.00	56,891.00	56,891.00	54,742.25	2,148.75	3.78%
01964101	511000 SOCIAL SECURITY	64,476.00	64,476.00	64,476.00	64,476.00	56,921.26	7,554.74	11.72%
01964101	511100 UNIFORM ALLOWANCE	10,080.00	10,080.00	10,080.00	10,080.00	11,685.03	-1,605.03	-15.92%
ORG TOTALS:		974,273.00	974,273.00	974,273.00	974,273.00	940,403.87	33,869.13	3.48%
01964102	520200 TELEPHONE SERVICE	8,000.00	8,000.00	8,000.00	8,000.00	7,541.54	458.46	5.73%
01964102	521300 BUILDING REPAIR	145,000.00	145,000.00	145,000.00	145,000.00	165,080.01	-20,080.01	-13.85%
01964102	521302 HIGHWAY DEPT MAINTENANCE	12,500.00	12,500.00	12,500.00	12,500.00	24,902.85	-12,402.85	-99.22%
01964102	521304 BULDING REPAIR - STADIUM	2,500.00	2,500.00	2,500.00	2,500.00	381.46	2,118.54	84.74%
01964102	521320 PARKING LOT REPAIR	23,710.00	23,710.00	23,710.00	23,710.00	114.45	23,595.55	99.52%
01964102	521350 ANNEX COURTHOUSE REPAIRS	13,200.00	13,200.00	13,200.00	13,200.00	21,004.42	-7,804.42	-59.12%
01964102	521401 ROAD EQUIPMENT REPAIR PA	7,500.00	7,500.00	7,500.00	7,500.00	6,568.91	931.09	12.41%
01964102	521600 OTHER EQUIP REPAIR	1,000.00	1,000.00	1,000.00	1,000.00	260.00	740.00	74.00%
01964102	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	673.30	-673.30	0.00%
01964102	521704 TRAVEL EXPENSES-MILEAGE	550.00	550.00	550.00	550.00	990.28	-440.28	-80.05%
01964102	521801 DUES & SUBSCRIPTIONS	350.00	350.00	350.00	350.00	201.00	149.00	42.57%
01964102	521802 REGISTRATION AND TRAININ	100.00	100.00	100.00	100.00	1,732.00	-1,632.00	-1632.0%
01964102	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	208.75	-208.75	0.00%
01964102	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964102	522505 CONTRACTUAL SERVICES	100,000.00	100,000.00	100,000.00	100,000.00	125,560.77	-25,560.77	-25.56%
01964102	524426 HISTORICAL MUSEUM	1,500.00	1,500.00	1,500.00	1,500.00	518.00	982.00	65.47%
01964102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964102	529905 TEMPORARY HELP CONTRACTU	5,000.00	5,000.00	5,000.00	5,000.00	39,932.62	-34,932.62	-698.6%
ORG TOTALS:		320,910.00	320,910.00	320,910.00	320,910.00	395,670.36	-74,760.36	-23.30%
01964103	530101 SUPPLIES-OFFICE	3,000.00	3,000.00	3,000.00	3,000.00	7,139.01	-4,139.01	-137.9%
01964103	530103 SUPPLIES-JANITORIAL	42,000.00	42,000.00	42,000.00	42,000.00	51,227.99	-9,227.99	-21.97%
01964103	530108 SUPPLIES-ELECTRICAL	7,500.00	7,500.00	7,500.00	7,500.00	6,326.40	1,173.60	15.65%
01964103	530208 MATERIALS-LUMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964103	530209 MACHINERY & EQUIPMENT FU	5,000.00	5,000.00	5,000.00	5,000.00	4,732.38	267.62	5.35%
01964103	530213 MATERIALS-EROSION CONTRO	7,500.00	7,500.00	7,500.00	7,500.00	16,424.00	-8,924.00	-118.9%
ORG TOTALS:		65,000.00	65,000.00	65,000.00	65,000.00	85,849.78	-20,849.78	-32.08%
01964105	550300 MACHINERY EQUIPMENT	30,000.00	30,000.00	30,000.00	30,000.00	4,143.94	25,856.06	86.19%
01964105	550302 PICKUP TRUCK	40,000.00	40,000.00	40,000.00	40,000.00	34,919.00	5,081.00	12.70%
01964105	550315 DATA PROCESSING EQUIPMEN	3,100.00	3,100.00	3,100.00	3,100.00	4,039.89	-939.89	-30.32%
01964105	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964105	550700 FURNITURE	3,000.00	3,000.00	3,000.00	3,000.00	3,997.17	-997.17	-33.24%
01964105	551100 OTHER EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	0.01	999.99	100.00%
ORG TOTALS:		77,100.00	77,100.00	77,100.00	77,100.00	47,100.01	29,999.99	38.91%
01964107	570210 BUDGETARY TRANSFER	0.00	26,000.00	26,000.00	26,000.00	0.00	26,000.00	100.00%
ORG TOTALS:		0.00	26,000.00	26,000.00	26,000.00	0.00	26,000.00	100.00%
DEPT TOTALS:		1,437,283.00	1,463,283.00	1,463,283.00	1,463,283.00	1,469,024.02	-5,741.02	-0.39%

09:41:11

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0100 COUNTY GENERAL
64200 PUBLIC PROP UTIL
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVIS	AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	BALANCE	LEFT
03564202 520501	UTILITIES-LIGHT	481,000.00	481,000.00	436,239.82	44,760.18	9.31%	
03564202 520502	UTILITIES-WATER	70,000.00	70,000.00	57,885.58	12,114.42	17.31%	
03564202 520503	UTILITIES-HEATING FUELS	135,000.00	135,000.00	127,323.66	7,676.34	5.69%	
ORG TOTALS:		686,000.00	686,000.00	621,449.06	64,550.94	9.41%	
03564207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%	
DEPT TOTALS:		686,000.00	686,000.00	621,449.06	64,550.94	9.41%	

09:41:12

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0100 COUNTY GENERAL
64400 JAIL MAINTENANCE
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01964401	510300 REGULAR TIME SALARY	78,345.00	78,345.00	78,345.00	78,345.00	79,071.28	-726.28	-0.93%
01964401	510500 OVERTIME	750.00	750.00	750.00	750.00	154.98	595.02	79.34%
01964401	510901 RETIREMENT CONTRIBUTIONS	5,339.00	5,339.00	5,339.00	5,339.00	5,325.32	13.68	0.26%
01964401	511000 SOCIAL SECURITY	6,051.00	6,051.00	6,051.00	6,051.00	5,623.76	427.24	7.06%
ORG TOTALS:		90,485.00	90,485.00	90,485.00	90,485.00	90,175.34	309.66	0.34%
01964402	521300 BUILDING REPAIR	85,000.00	85,000.00	85,000.00	85,000.00	54,327.28	30,672.72	36.09%
01964402	521600 OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964402	521704 TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964402	522505 CONTRACTUAL SERVICES	16,000.00	16,000.00	16,000.00	16,000.00	12,744.41	3,255.59	20.35%
01964402	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		101,000.00	101,000.00	101,000.00	101,000.00	67,071.69	33,928.31	33.59%
01964403	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964403	530103 SUPPLIES-JANITORIAL	25,000.00	25,000.00	25,000.00	25,000.00	22,049.59	2,950.41	11.80%
01964403	530108 SUPPLIES-ELECTRICAL	2,500.00	2,500.00	2,500.00	2,500.00	731.60	1,768.40	70.74%
01964403	530208 MATERIALS-LUMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964403	530209 MACHINERY & EQUIPMENT FU	250.00	250.00	250.00	250.00	187.46	62.54	25.02%
ORG TOTALS:		27,750.00	27,750.00	27,750.00	27,750.00	22,968.65	4,781.35	17.23%
01964405	550300 MACHINERY EQUIPMENT	2,900.00	2,900.00	2,900.00	2,900.00	0.00	2,900.00	100.00%
ORG TOTALS:		2,900.00	2,900.00	2,900.00	2,900.00	0.00	2,900.00	100.00%
01964407	570210 BUDGETARY TRANSFER	0.00	-40,000.00	-40,000.00	-40,000.00	0.00	-40,000.00	0.00%
ORG TOTALS:		0.00	-40,000.00	-40,000.00	-40,000.00	0.00	-40,000.00	0.00%
DEPT TOTALS:		222,135.00	182,135.00	182,135.00	182,135.00	180,215.68	1,919.32	1.05%

09:41:17

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0100 COUNTY GENERAL
 64450 JJC MAINTENANCE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01964451	510300 REGULAR TIME SALARY	49,487.00	49,487.00	49,487.00	49,487.00	56,307.73	-6,820.73	-13.78%
01964451	510500 OVERTIME	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
01964451	510901 RETIREMENT CONTRIBUTIONS	3,347.00	3,347.00	3,347.00	3,347.00	3,726.04	-379.04	-11.32%
01964451	511000 SOCIAL SECURITY	3,793.00	3,793.00	3,793.00	3,793.00	3,876.22	-83.22	-2.19%
	ORG TOTALS:	56,727.00	56,727.00	56,727.00	56,727.00	63,909.99	-7,182.99	-12.66%
01964452	521300 BUILDING REPAIR	30,000.00	30,000.00	30,000.00	30,000.00	25,606.58	4,393.42	14.64%
01964452	522505 CONTRACTUAL SERVICES	16,000.00	16,000.00	16,000.00	16,000.00	14,259.53	1,740.47	10.88%
	ORG TOTALS:	46,000.00	46,000.00	46,000.00	46,000.00	39,866.11	6,133.89	13.33%
01964453	530101 SUPPLIES-OFFICE	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
01964453	530103 SUPPLIES-JANITORIAL	7,000.00	7,000.00	7,000.00	7,000.00	5,322.01	1,677.99	23.97%
01964453	530108 SUPPLIES-ELECTRICAL	750.00	750.00	750.00	750.00	454.67	295.33	39.38%
01964453	530213 MATERIALS-EROSION CONTRO	1,000.00	1,000.00	1,000.00	1,000.00	252.55	747.45	74.75%
	ORG TOTALS:	8,850.00	8,850.00	8,850.00	8,850.00	6,029.23	2,820.77	31.87%
01964455	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	1,041.68	-1,041.68	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	1,041.68	-1,041.68	0.00%
01964457	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	111,577.00	111,577.00	111,577.00	111,577.00	110,847.01	729.99	0.65%

09:41:21

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0100 COUNTY GENERAL
 64460 SHERIFF ADMIN MAINTENANCE

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964461	510300 REGULAR TIME SALARY	75,400.00	75,400.00	75,583.19	-183.19	-0.24%
01964461	510500 OVERTIME	100.00	100.00	0.00	100.00	100.00%
01964461	510901 RETIREMENT CONTRIBUTIONS	5,096.00	5,096.00	4,997.47	98.53	1.93%
01964461	511000 SOCIAL SECURITY	5,776.00	5,776.00	5,233.49	542.51	9.39%
	ORG TOTALS:	86,372.00	86,372.00	85,814.15	557.85	0.65%
01964462	521300 BUILDING REPAIR	12,000.00	12,000.00	66,099.00	-54,099.00	-450.8%
01964462	522505 CONTRACTUAL SERVICES	15,000.00	15,000.00	13,971.16	1,028.84	6.86%
	ORG TOTALS:	27,000.00	27,000.00	80,070.16	-53,070.16	-196.5%
01964463	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00%
01964463	530103 SUPPLIES-JANITORIAL	5,500.00	5,500.00	2,640.63	2,859.37	51.99%
01964463	530108 SUPPLIES-ELECTRICAL	500.00	500.00	1,192.06	-692.06	-138.4%
01964463	530213 MATERIALS-EROSION CONTRO	6,000.00	6,000.00	3,264.00	2,736.00	45.60%
	ORG TOTALS:	12,000.00	12,000.00	7,096.69	4,903.31	40.86%
01964465	550300 MACHINERY EQUIPMENT	650.00	650.00	0.00	650.00	100.00%
	ORG TOTALS:	650.00	650.00	0.00	650.00	100.00%
01964467	570210 BUDGETARY TRANSFER	0.00	48,000.00	0.00	48,000.00	100.00%
	ORG TOTALS:	0.00	48,000.00	0.00	48,000.00	100.00%
	DEPT TOTALS:	126,022.00	174,022.00	172,981.00	1,041.00	0.60%

09:41:25

0100 COUNTY GENERAL
 64500 EXTENSION

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03364501	510305 REG TIME SALARY CLERICAL	47,400.00	47,400.00	47,400.00	47,400.00	47,397.79	2.21	0.00%
03364501	510901 RETIREMENT CONTRIBUTIONS	3,200.00	3,200.00	3,200.00	3,200.00	3,139.73	60.27	1.88%
03364501	511000 SOCIAL SECURITY	3,626.00	3,626.00	3,626.00	3,626.00	3,329.87	296.13	8.17%
ORG TOTALS:		54,226.00	54,226.00	54,226.00	54,226.00	53,867.39	358.61	0.66%
03364502	522500 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03364502	522505 CONTRACTUAL SERVICES	81,428.00	81,428.00	81,428.00	81,428.00	81,428.00	0.00	0.00%
ORG TOTALS:		81,428.00	81,428.00	81,428.00	81,428.00	81,428.00	0.00	0.00%
03364504	540201 OFFICE RENTAL	21,968.00	21,968.00	21,968.00	21,968.00	21,937.40	30.60	0.14%
ORG TOTALS:		21,968.00	21,968.00	21,968.00	21,968.00	21,937.40	30.60	0.14%
03364507	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		157,622.00	157,622.00	157,622.00	157,622.00	157,232.79	389.21	0.25%

09:41:27

0100 COUNTY GENERAL
 64800 OTHER INTRAGOV'T'L

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03564802 520100	POSTAL SERVICES	250,000.00	250,000.00	298,437.54	-48,437.54	-19.38%
03564802 520200	TELEPHONE SERVICE	227,500.00	227,500.00	122,759.03	104,740.97	46.04%
03564802 521200	OFFICE EQUIPMENT REPAIR	35,000.00	35,000.00	34,003.32	996.68	2.85%
03564802 522601	DISTRICT COURT COSTS	65,000.00	65,000.00	76,093.73	-11,093.73	-17.07%
	ORG TOTALS:	577,500.00	577,500.00	531,293.62	46,206.38	8.00%
03564803 530101	SUPPLIES-OFFICE	35,000.00	35,000.00	28,041.15	6,958.85	19.88%
	ORG TOTALS:	35,000.00	35,000.00	28,041.15	6,958.85	19.88%
03564804 540202	EQUIPMENT RENTAL-PHOTO C	50,000.00	50,000.00	54,533.69	-4,533.69	-9.07%
	ORG TOTALS:	50,000.00	50,000.00	54,533.69	-4,533.69	-9.07%
03564805 550315	DATA PROCESSING EQUIPMEN	7,000.00	7,000.00	6,988.00	12.00	0.17%
	ORG TOTALS:	7,000.00	7,000.00	6,988.00	12.00	0.17%
03564807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	669,500.00	669,500.00	620,856.46	48,643.54	7.27%

09:41:30

0100 COUNTY GENERAL
65100 SHERIFF

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065101 510100	OFFICIALS SALARY	128,150.00	128,150.00	128,149.97	0.03	0.00%
01065101 510200	DEPUTYS SALARY	122,782.00	122,782.00	124,025.63	-1,243.63	-1.01%
01065101 510202	OTHER DEPUTYS SALARIES	0.00	0.00	104.00	-104.00	0.00%
01065101 510300	REGULAR TIME SALARY	481,297.00	481,297.00	482,311.47	-1,014.47	-0.21%
01065101 510301	REGULAR TIME SALARY ADMI	165,265.00	165,265.00	163,935.42	1,329.58	0.80%
01065101 510302	REG TIME SALARY COORDINA	48,442.00	48,442.00	46,698.08	1,743.92	3.60%
01065101 510305	REG TIME SALARY CLERICAL	507,412.00	507,412.00	507,411.72	0.28	0.00%
01065101 510400	PART TIME SALARY	21,632.00	21,632.00	18,395.50	3,236.50	14.96%
01065101 510401	PART TIME ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00%
01065101 510500	OVERTIME	30,000.00	30,000.00	44,488.31	-14,488.31	-48.29%
01065101 510501	OVERTIME-HOLIDAY	1,000.00	1,000.00	681.48	318.52	31.85%
01065101 510502	OVERTIME-COURT	100.00	100.00	0.00	100.00	100.00%
01065101 510503	OVERTIME-TRAINING	7,000.00	7,000.00	0.00	7,000.00	100.00%
01065101 510901	RETIREMENT CONTRIBUTIONS	117,539.00	117,539.00	114,328.33	3,210.67	2.73%
01065101 511000	SOCIAL SECURITY	115,750.00	115,750.00	109,489.78	6,260.22	5.41%
01065101 511100	UNIFORM ALLOWANCE	6,500.00	6,500.00	7,672.54	-1,172.54	-18.04%
ORG TOTALS:		1,752,869.00	1,752,869.00	1,747,692.23	5,176.77	0.30%
01065102 520200	TELEPHONE SERVICE	3,500.00	3,500.00	2,756.91	743.09	21.23%
01065102 520201	COMPUTER ACCESS	1,000.00	1,000.00	1,031.54	-31.54	-3.15%
01065102 520400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00%
01065102 521200	OFFICE EQUIPMENT REPAIR	750.00	750.00	114.75	635.25	84.70%
01065102 521300	BUILDING REPAIR	10,000.00	10,000.00	12,757.29	-2,757.29	-27.57%
01065102 521400	AUTO MAINTENANCE	18,000.00	18,000.00	13,300.85	4,699.15	26.11%
01065102 521600	OTHER EQUIP REPAIR	1,500.00	1,500.00	1,382.50	117.50	7.83%
01065102 521701	TRAVEL EXPENSES-MEALS	1,000.00	1,000.00	1,222.50	-222.50	-22.25%
01065102 521702	TRAVEL EXPENSES-LODGING	2,500.00	2,500.00	2,421.58	78.42	3.14%
01065102 521703	TRANS-COMMERCIAL	1,000.00	1,000.00	1,120.94	-120.94	-12.09%
01065102 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	170.22	-170.22	0.00%
01065102 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00%
01065102 521706	TRAVEL EXP-PARKING AND T	0.00	0.00	0.00	0.00	0.00%
01065102 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00%
01065102 521801	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	4,279.40	-279.40	-6.98%
01065102 521907	CHAPLAIN EXPENSES	1,000.00	1,000.00	1,251.80	-251.80	-25.18%
01065102 522000	PRINTING & PUBLICATIONS	4,700.00	4,700.00	1,742.50	2,957.50	62.93%
01065102 522200	EXPRESS AND FREIGHT	300.00	300.00	-272.06	572.06	190.69%
01065102 522505	CONTRACTUAL SERVICES	3,300.00	3,300.00	1,943.00	1,357.00	41.12%
01065102 522900	CRIMINALISTICS	0.00	0.00	12.00	-12.00	0.00%
01065102 522914	HIRING COSTS	55,000.00	55,000.00	50,155.54	4,844.46	8.81%
01065102 523061	MEDICAL COSTS-PHYSICALS/	2,500.00	2,500.00	1,122.00	1,378.00	55.12%
01065102 529900	MISCELLANEOUS	100.00	100.00	83.00	17.00	17.00%
ORG TOTALS:		110,150.00	110,150.00	96,596.26	13,553.74	12.30%
01065103 530100	SUPPLIES	4,500.00	4,500.00	3,679.58	820.42	18.23%
01065103 530101	SUPPLIES-OFFICE	9,000.00	9,000.00	7,022.56	1,977.44	21.97%
01065103 530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00	0.00%
01065103 530107	SUPPLIES-GREAT	0.00	0.00	0.00	0.00	0.00%
01065103 530112	SUPPLIES-LAW ENFORCEMENT	24,282.00	24,282.00	16,231.70	8,050.30	33.15%

09:41:44

0100 COUNTY GENERAL
65100 SHERIFF

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065103	530127 FIRST-AID	500.00	500.00	244.71	255.29	51.06%
01065103	530209 MACHINERY & EQUIPMENT FU	10,000.00	10,000.00	8,444.13	1,555.87	15.56%
ORG TOTALS:		48,282.00	48,282.00	35,622.68	12,659.32	26.22%
01065104	540200 EQUIPMENT RENTAL	4,000.00	4,000.00	2,620.58	1,379.42	34.49%
ORG TOTALS:		4,000.00	4,000.00	2,620.58	1,379.42	34.49%
01065105	550301 MACHINERY EQUIPMENT-CARS	39,213.00	39,213.00	35,725.15	3,487.85	8.89%
01065105	550315 DATA PROCESSING EQUIPMEN	18,100.00	18,100.00	17,755.97	344.03	1.90%
01065105	550320 MOBILE COMMAND CENTER	500.00	500.00	183.46	316.54	63.31%
01065105	550323 BIKE EQUIPMENT	0.00	0.00	-51.29	51.29	0.00%
01065105	550325 BOAT EQUIPMENT	2,000.00	2,000.00	2,094.87	-94.87	-4.74%
01065105	550326 NEGOTIATIONS EQUIPMENT	500.00	500.00	559.98	-59.98	-12.00%
01065105	550327 FIELD FORCE EQUIPMENT	500.00	500.00	0.00	500.00	100.00%
01065105	550329 HONOR GUARD EQUIPMENT	1,400.00	1,400.00	1,400.00	0.00	0.00%
01065105	550330 LAW ENFORCEMENT ACADEMY	20,000.00	20,000.00	20,000.00	0.00	0.00%
01065105	550500 OFFICE EQUIPMENT	800.00	800.00	690.81	109.19	13.65%
01065105	550501 RADIO EQUIPMENT	6,000.00	6,000.00	5,111.29	888.71	14.81%
01065105	550524 ESU EQUIPMENT	20,000.00	20,000.00	20,130.20	-130.20	-0.65%
01065105	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00%
01065105	551309 DATA PROCESSING SOFTWARE	7,644.00	7,644.00	9,100.00	-1,456.00	-19.05%
01065105	551400 MISCELLANEOUS EQUIPMENT	6,500.00	6,500.00	6,587.00	-87.00	-1.34%
ORG TOTALS:		123,157.00	123,157.00	119,287.44	3,869.56	3.14%
01065107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		2,038,458.00	2,038,458.00	2,001,819.19	36,638.81	1.80%

09:41:51

0100 COUNTY GENERAL
 65200 COUNTY ATTORNEY

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00965201 510100	OFFICIALS SALARY	153,011.00	153,011.00	153,011.17	-0.17	0.00%
00965201 510200	DEPUTYS SALARY	149,951.00	149,951.00	170,588.51	-20,637.51	-13.76%
00965201 510202	OTHER DEPUTYS SALARIES	1,678,926.00	1,678,926.00	1,685,688.84	-6,762.84	-0.40%
00965201 510300	REGULAR TIME SALARY	669,195.00	669,195.00	673,002.27	-3,807.27	-0.57%
00965201 510307	REGULAR TIME SALARY PARA	69,193.00	69,193.00	69,260.19	-67.19	-0.10%
00965201 510400	PART TIME SALARY	30,000.00	30,000.00	67,438.55	-37,438.55	-124.8%
00965201 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
00965201 510500	OVERTIME	0.00	0.00	918.26	-918.26	0.00%
00965201 510901	RETIREMENT CONTRIBUTIONS	185,644.00	185,644.00	188,179.40	-2,535.40	-1.37%
00965201 511000	SOCIAL SECURITY	210,396.00	210,396.00	202,584.67	7,811.33	3.71%
	ORG TOTALS:	3,146,316.00	3,146,316.00	3,210,671.86	-64,355.86	-2.05%
00965202 520200	TELEPHONE SERVICE	3,000.00	3,000.00	3,487.26	-487.26	-16.24%
00965202 520800	OFFICIAL BONDS	150.00	150.00	375.00	-225.00	-150.0%
00965202 521200	OFFICE EQUIPMENT REPAIR	1,500.00	1,500.00	5,242.61	-3,742.61	-249.5%
00965202 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
00965202 521700	TRAVEL EXPENSES	9,000.00	9,000.00	14,738.32	-5,738.32	-63.76%
00965202 521801	DUES & SUBSCRIPTIONS	0.00	0.00	-1,006.68	1,006.68	0.00%
00965202 521802	REGISTRATION AND TRAININ	8,000.00	8,000.00	14,958.31	-6,958.31	-86.98%
00965202 522401	COURT APPOINTED COUNSEL	4,000.00	4,000.00	28,080.26	-24,080.26	-602.0%
00965202 522500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%
00965202 522901	LAW ENFORCEMENT	75,000.00	75,000.00	119,646.40	-44,646.40	-59.53%
00965202 522913	AUTOPSY COSTS	140,000.00	140,000.00	199,386.82	-59,386.82	-42.42%
00965202 522915	DRUG TESTING	30,000.00	30,000.00	39,605.00	-9,605.00	-32.02%
00965202 522916	GRAND JURY	0.00	0.00	0.00	0.00	0.00%
00965202 524469	PROJECT LEAD PROGRAM	0.00	0.00	0.00	0.00	0.00%
00965202 526700	COUNTY LAW LIBRARY	3,000.00	3,000.00	4,887.57	-1,887.57	-62.92%
00965202 527001	PROFESSIONAL DUES	14,000.00	14,000.00	9,327.00	4,673.00	33.38%
00965202 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
00965202 529924	CHILD ABUSE TASK FORCE	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	287,650.00	287,650.00	438,727.87	-151,077.87	-52.52%
00965203 530101	SUPPLIES-OFFICE	7,500.00	7,500.00	6,817.73	682.27	9.10%
	ORG TOTALS:	7,500.00	7,500.00	6,817.73	682.27	9.10%
00965205 550315	DATA PROCESSING EQUIPMEN	5,100.00	5,100.00	4,647.59	452.41	8.87%
00965205 550500	OFFICE EQUIPMENT	2,000.00	2,000.00	-948.45	2,948.45	147.42%
00965205 550700	FURNITURE	750.00	750.00	10,085.72	-9,335.72	-1244.%
00965205 551309	DATA PROCESSING SOFTWARE	14,928.00	14,928.00	21,411.60	-6,483.60	-43.43%
	ORG TOTALS:	22,778.00	22,778.00	35,196.46	-12,418.46	-54.52%
00965207 570210	BUDGETARY TRANSFER	0.00	228,000.00	0.00	228,000.00	100.00%
	ORG TOTALS:	0.00	228,000.00	0.00	228,000.00	100.00%
	DEPT TOTALS:	3,464,244.00	3,692,244.00	3,691,413.92	830.08	0.02%

09:42:02

0100 COUNTY GENERAL
65400 INVESTIGATIONS

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065401 510200	DEPUTYS SALARY	113,558.00	113,558.00	112,480.85	1,077.15	0.95%
01065401 510202	OTHER DEPUTYS SALARIES	1,048,027.00	1,048,027.00	1,012,735.21	35,291.79	3.37%
01065401 510305	REG TIME SALARY CLERICAL	50,836.00	50,836.00	50,835.90	0.10	0.00%
01065401 510317	REG TIME SALARY-INVESTIG	114,284.00	114,284.00	114,199.10	84.90	0.07%
01065401 510500	OVERTIME	120,000.00	120,000.00	132,221.24	-12,221.24	-10.18%
01065401 510501	OVERTIME-HOLIDAY	800.00	800.00	1,744.28	-944.28	-118.0%
01065401 510502	OVERTIME-COURT	200.00	200.00	209.30	-9.30	-4.65%
01065401 510503	OVERTIME-TRAINING	2,000.00	2,000.00	2,158.52	-158.52	-7.93%
01065401 510901	RETIREMENT CONTRIBUTIONS	123,547.00	123,547.00	119,265.56	4,281.44	3.47%
01065401 511000	SOCIAL SECURITY	110,902.00	110,902.00	103,635.32	7,266.68	6.55%
01065401 511100	UNIFORM ALLOWANCE	15,000.00	15,000.00	15,876.20	-876.20	-5.84%
ORG TOTALS:		1,699,154.00	1,699,154.00	1,665,361.48	33,792.52	1.99%
01065402 520200	TELEPHONE SERVICE	9,248.00	9,248.00	9,003.50	244.50	2.64%
01065402 520400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00%
01065402 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
01065402 521400	AUTO MAINTENANCE	10,000.00	10,000.00	14,471.29	-4,471.29	-44.71%
01065402 521701	TRAVEL EXPENSES-MEALS	1,500.00	1,500.00	1,277.30	222.70	14.85%
01065402 521702	TRAVEL EXPENSES-LODGING	2,500.00	2,500.00	2,684.14	-184.14	-7.37%
01065402 521703	TRANSPORTATION-COMMERCIA	1,500.00	1,500.00	578.80	921.20	61.41%
01065402 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00%
01065402 521705	VEHICLE RENTAL	300.00	300.00	0.00	300.00	100.00%
01065402 521706	TRAVEL EXP-PARKING AND T	0.00	0.00	0.00	0.00	0.00%
01065402 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00%
01065402 521801	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	7,073.25	-573.25	-8.82%
01065402 522200	EXPRESS AND FREIGHT	50.00	50.00	0.00	50.00	100.00%
01065402 522900	CRIMINALISTICS	36,000.00	36,000.00	34,369.28	1,630.72	4.53%
01065402 523061	MEDICAL COSTS-PHYSICALS/	0.00	0.00	0.00	0.00	0.00%
01065402 524412	BUY MONEY	4,000.00	4,000.00	4,000.00	0.00	0.00%
01065402 524415	THREAT ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
01065402 529900	MISCELLANEOUS	100.00	100.00	3,701.38	-3,601.38	-3601.0%
ORG TOTALS:		71,698.00	71,698.00	77,158.94	-5,460.94	-7.62%
01065403 530100	SUPPLIES	1,500.00	1,500.00	1,583.48	-83.48	-5.57%
01065403 530101	SUPPLIES-OFFICE	3,000.00	3,000.00	1,566.54	1,433.46	47.78%
01065403 530112	SUPPLIES-LAW ENFORCEMENT	1,000.00	1,000.00	1,254.47	-254.47	-25.45%
01065403 530209	MACHINERY & EQUIPMENT FU	16,000.00	16,000.00	14,573.95	1,426.05	8.91%
ORG TOTALS:		21,500.00	21,500.00	18,978.44	2,521.56	11.73%
01065404 540201	OFFICE RENTAL	20,088.00	20,088.00	21,638.75	-1,550.75	-7.72%
ORG TOTALS:		20,088.00	20,088.00	21,638.75	-1,550.75	-7.72%
01065405 550300	MACHINERY EQUIPMENT	400.00	400.00	105.66	294.34	73.59%
01065405 550301	MACHINERY EQUIPMENT-CARS	28,354.00	28,354.00	28,828.37	-474.37	-1.67%
01065405 550315	DATA PROCESSING EQUIPMEN	14,620.00	14,620.00	12,521.89	2,098.11	14.35%
01065405 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%

09:42:16

0100 COUNTY GENERAL
65400 INVESTIGATIONS

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01065405	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065405	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065405	551309 DATA PROCESSING SOFTWARE	13,052.00	13,052.00	15,318.08	15,318.08	-2,266.08	-17.36%	
ORG TOTALS:		56,426.00	56,426.00	56,774.00	56,774.00	-348.00	-0.62%	
01065407	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00%	
DEPT TOTALS:		1,868,866.00	1,868,866.00	1,839,911.61	1,839,911.61	28,954.39	1.55%	

09:42:17

0100 COUNTY GENERAL
65600 ROAD PATROL

Table with columns: ACCOUNT, ACCOUNT NAME, ORIGINAL BUDGET AMOUNT, REVISED BUDGET AMOUNT, AMOUNT SPENT YTD, BUDGET BALANCE, PCT LEFT. Includes sub-totals for various organizational units.

09:42:29

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0100 COUNTY GENERAL
 65600 ROAD PATROL

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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	ORG TOTALS:	330,419.00	330,419.00	298,244.45	32,174.55	9.74%
01065607 570210	BUDGETARY TRANSFER	0.00	-61,000.00	0.00	-61,000.00	0.00%
	ORG TOTALS:	0.00	-61,000.00	0.00	-61,000.00	0.00%
	DEPT TOTALS:	5,668,502.00	5,607,502.00	5,323,238.14	284,263.86	5.07%

09:42:29

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0100 COUNTY GENERAL
 65700 SHERIFF MERIT COMM

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01065701	510305 REG TIME SALARY CLERICAL		0.00		0.00	0.00	0.00	0.00%
01065701	510500 OVERTIME		0.00		0.00	0.00	0.00	0.00%
01065701	510901 RETIREMENT CONTRIBUTIONS		0.00		0.00	0.00	0.00	0.00%
01065701	511000 SOCIAL SECURITY		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
01065702	522000 PRINTING & PUBLICATIONS		0.00		0.00	-14,283.14	14,283.14	0.00%
01065702	522500 CONSULTING FEES		25,000.00		25,000.00	43,852.89	-18,852.89	-75.41%
01065702	526115 AWARDS & PRESENTATIONS		0.00		0.00	0.00	0.00	0.00%
01065702	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		25,000.00		25,000.00	29,569.75	-4,569.75	-18.28%
01065703	530101 SUPPLIES-OFFICE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
01065707	570210 BUDGETARY TRANSFER		0.00		5,000.00	0.00	5,000.00	100.00%
	ORG TOTALS:		0.00		5,000.00	0.00	5,000.00	100.00%
	DEPT TOTALS:		25,000.00		30,000.00	29,569.75	430.25	1.43%

09:42:32

0100 COUNTY GENERAL
 65800 VEHICLE INSPECTION

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01065801	510300 REGULAR TIME SALARY	84,714.00	84,714.00	84,714.00	84,714.00	84,664.16	49.84	0.06%
01065801	510400 PART TIME SALARY	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	100.00%
01065801	510500 OVERTIME	750.00	750.00	750.00	750.00	0.00	750.00	100.00%
01065801	510901 RETIREMENT CONTRIBUTIONS	6,308.00	6,308.00	6,308.00	6,308.00	5,715.02	592.98	9.40%
01065801	511000 SOCIAL SECURITY	7,150.00	7,150.00	7,150.00	7,150.00	6,236.02	913.98	12.78%
01065801	511100 UNIFORM ALLOWANCE	1,000.00	1,000.00	1,000.00	1,000.00	841.51	158.49	15.85%
ORG TOTALS:		107,922.00	107,922.00	107,922.00	107,922.00	97,456.71	10,465.29	9.70%
01065802	521400 AUTO MAINTENANCE	700.00	700.00	700.00	700.00	961.85	-261.85	-37.41%
01065802	529900 MISCELLANEOUS	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
ORG TOTALS:		800.00	800.00	800.00	800.00	961.85	-161.85	-20.23%
01065803	530100 SUPPLIES	100.00	100.00	100.00	100.00	12.33	87.67	87.67%
01065803	530101 SUPPLIES-OFFICE	300.00	300.00	300.00	300.00	296.87	3.13	1.04%
01065803	530209 MACHINERY & EQUIPMENT FU	600.00	600.00	600.00	600.00	566.57	33.43	5.57%
ORG TOTALS:		1,000.00	1,000.00	1,000.00	1,000.00	875.77	124.23	12.42%
01065805	550315 DATA PROCESSING EQUIPMEN	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
01065805	550700 FURNITURE	250.00	250.00	250.00	250.00	0.00	250.00	100.00%
01065805	551309 DATA PROCESSING SOFTWARE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
ORG TOTALS:		10,750.00	10,750.00	10,750.00	10,750.00	10,000.00	750.00	6.98%
01065807	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		120,472.00	120,472.00	120,472.00	120,472.00	109,294.33	11,177.67	9.28%

09:42:36

0100 COUNTY GENERAL
 65850 TOW LOT

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065851	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00%
01065851	510401 PART TIME ADMINISTRATIVE	72,855.00	72,855.00	67,694.26	5,160.74	7.08%
01065851	510500 OVERTIME	500.00	500.00	188.28	311.72	62.34%
01065851	510501 OVERTIME-HOLIDAY	2,000.00	2,000.00	2,704.06	-704.06	-35.20%
01065851	510901 RETIREMENT CONTRIBUTIONS	5,086.00	5,086.00	4,037.34	1,048.66	20.62%
01065851	511000 SOCIAL SECURITY	5,765.00	5,765.00	5,382.42	382.58	6.64%
01065851	511100 UNIFORM ALLOWANCE	1,000.00	1,000.00	1,187.87	-187.87	-18.79%
	ORG TOTALS:	87,206.00	87,206.00	81,194.23	6,011.77	6.89%
01065852	520200 TELEPHONE SERVICE	1,160.00	1,160.00	145.00	1,015.00	87.50%
01065852	521400 AUTO MAINTENANCE	200.00	200.00	0.00	200.00	100.00%
01065852	521600 OTHER EQUIP REPAIR	6,000.00	6,000.00	6,000.33	-0.33	-0.01%
01065852	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%
01065852	522505 CONTRACTUAL SERVICES	155,000.00	155,000.00	153,920.85	1,079.15	0.70%
01065852	529900 MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%
	ORG TOTALS:	162,460.00	162,460.00	160,066.18	2,393.82	1.47%
01065853	530100 SUPPLIES	400.00	400.00	363.27	36.73	9.18%
01065853	530101 SUPPLIES-OFFICE	750.00	750.00	684.30	65.70	8.76%
01065853	530209 MACHINERY & EQUIPMENT FU	100.00	100.00	174.67	-74.67	-74.67%
	ORG TOTALS:	1,250.00	1,250.00	1,222.24	27.76	2.22%
01065855	550200 BUILDING	3,000.00	3,000.00	1,135.12	1,864.88	62.16%
01065855	550315 DATA PROCESSING EQUIPMEN	500.00	500.00	495.00	5.00	1.00%
01065855	550500 OFFICE EQUIPMENT	400.00	400.00	0.00	400.00	100.00%
01065855	550700 FURNITURE	500.00	500.00	497.05	2.95	0.59%
	ORG TOTALS:	4,400.00	4,400.00	2,127.17	2,272.83	51.66%
01065857	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	255,316.00	255,316.00	244,609.82	10,706.18	4.19%

09:42:43

0100 COUNTY GENERAL
 65900 DIVERSION

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02065901 510100	OFFICIALS SALARY	23,760.00	23,760.00	24,386.01	-626.01	-2.63%
02065901 510200	DEPUTYS SALARY	88,975.00	88,975.00	88,974.16	0.84	0.00%
02065901 510300	REGULAR TIME SALARY	647,044.00	647,044.00	649,257.74	-2,213.74	-0.34%
02065901 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
02065901 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
02065901 510901	RETIREMENT CONTRIBUTIONS	51,285.00	51,285.00	51,041.88	243.12	0.47%
02065901 511000	SOCIAL SECURITY	58,123.00	58,123.00	54,527.34	3,595.66	6.19%
ORG TOTALS:		869,187.00	869,187.00	868,187.13	999.87	0.12%
02065902 521700	TRAVEL EXPENSES	70.00	70.00	0.00	70.00	100.00%
02065902 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00%
02065902 521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%
02065902 521802	REGISTRATION AND TRAININ	635.00	635.00	130.00	505.00	79.53%
02065902 522360	RESTITUTION	0.00	0.00	0.00	0.00	0.00%
02065902 522505	CONTRACTUAL SERVICES	13,900.00	13,900.00	11,797.72	2,102.28	15.12%
02065902 529900	MISCELLANEOUS	200.00	200.00	0.00	200.00	100.00%
02065902 529901	REFUNDS	600.00	600.00	0.00	600.00	100.00%
ORG TOTALS:		15,405.00	15,405.00	11,927.72	3,477.28	22.57%
02065903 530101	SUPPLIES-OFFICE	2,500.00	2,500.00	2,222.17	277.83	11.11%
02065903 530118	SUPPLIES-STATIONERY ENVE	609.00	609.00	474.24	134.76	22.13%
02065903 530124	PROGRAM SUPPLIES	9,679.00	9,679.00	9,284.69	394.31	4.07%
ORG TOTALS:		12,788.00	12,788.00	11,981.10	806.90	6.31%
02065905 550315	DATA PROCESSING EQUIPMEN	2,800.00	2,800.00	2,639.62	160.38	5.73%
02065905 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
02065905 550700	FURNITURE	2,300.00	2,300.00	2,562.97	-262.97	-11.43%
02065905 551309	DATA PROCESSING SOFTWARE	1,440.00	1,440.00	1,584.00	-144.00	-10.00%
ORG TOTALS:		6,540.00	6,540.00	6,786.59	-246.59	-3.77%
02065907 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		903,920.00	903,920.00	898,882.54	5,037.46	0.56%

09:42:50

0100 COUNTY GENERAL
 66300 VICTIM WITNESS-CTY ATTY

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02066301 510100	OFFICIALS SALARY	71,500.00	71,500.00	73,157.92	-1,657.92	-2.32%
02066301 510300	REGULAR TIME SALARY	157,973.00	157,973.00	158,718.32	-745.32	-0.47%
02066301 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
02066301 510901	RETIREMENT CONTRIBUTIONS	15,489.00	15,489.00	15,572.51	-83.51	-0.54%
02066301 511000	SOCIAL SECURITY	17,555.00	17,555.00	16,276.80	1,278.20	7.28%
ORG TOTALS:		262,517.00	262,517.00	263,725.55	-1,208.55	-0.46%
02066302 521700	TRAVEL EXPENSES	288.00	288.00	315.90	-27.90	-9.69%
02066302 521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%
02066302 521802	REGISTRATION AND TRAININ	200.00	200.00	0.00	200.00	100.00%
02066302 522000	PRINTING & PUBLICATIONS	544.00	544.00	370.45	173.55	31.90%
02066302 522802	WITNESS EXPENSE	0.00	0.00	49.59	-49.59	0.00%
02066302 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,032.00	1,032.00	735.94	296.06	28.69%
02066303 530101	SUPPLIES-OFFICE	750.00	750.00	743.03	6.97	0.93%
ORG TOTALS:		750.00	750.00	743.03	6.97	0.93%
02066305 550315	DATA PROCESSING EQUIPMEN	240.00	240.00	240.79	-0.79	-0.33%
02066305 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
02066305 550700	FURNITURE	179.00	179.00	179.98	-0.98	-0.55%
ORG TOTALS:		419.00	419.00	420.77	-1.77	-0.42%
02066307 570210	BUDGETARY TRANSFER	0.00	1,000.00	0.00	1,000.00	100.00%
ORG TOTALS:		0.00	1,000.00	0.00	1,000.00	100.00%
DEPT TOTALS:		264,718.00	265,718.00	265,625.29	92.71	0.03%

09:42:55

0100 COUNTY GENERAL
 66320 MENTAL HEALTH DIVERSION

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02066321	510202 OTHER DEPUTYS SALARIES	71,489.00	71,489.00	71,488.98	0.02	0.00%
02066321	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00%
02066321	510309 REG TIME SALARY-MENTAL H	62,637.00	62,637.00	62,636.38	0.62	0.00%
02066321	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
02066321	510901 RETIREMENT CONTRIBUTIONS	9,054.00	9,054.00	8,993.71	60.29	0.67%
02066321	511000 SOCIAL SECURITY	10,261.00	10,261.00	9,241.09	1,019.91	9.94%
ORG TOTALS:		153,441.00	153,441.00	152,360.16	1,080.84	0.70%
02066322	521700 TRAVEL EXPENSES	1,000.00	1,000.00	1,101.97	-101.97	-10.20%
02066322	521802 REGISTRATION AND TRAININ	750.00	750.00	494.00	256.00	34.13%
02066322	522000 PRINTING & PUBLICATIONS	100.00	100.00	509.26	-409.26	-409.2%
02066322	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
02066322	522901 LAW ENFORCEMENT	0.00	0.00	125.44	-125.44	0.00%
ORG TOTALS:		1,850.00	1,850.00	2,230.67	-380.67	-20.58%
02066323	530101 SUPPLIES-OFFICE	1,000.00	1,000.00	934.42	65.58	6.56%
02066323	530124 PROGRAM SUPPLIES	0.00	0.00	215.00	-215.00	0.00%
ORG TOTALS:		1,000.00	1,000.00	1,149.42	-149.42	-14.94%
02066324	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
02066325	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%
02066325	550700 FURNITURE	0.00	0.00	587.00	-587.00	0.00%
02066325	551309 DATA PROCESSING SOFTWARE	300.00	300.00	0.00	300.00	100.00%
ORG TOTALS:		300.00	300.00	587.00	-287.00	-95.67%
02066327	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		156,591.00	156,591.00	156,327.25	263.75	0.17%

09:43:01

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0100 COUNTY GENERAL

66400 COMMUNITY CORRECTIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03866401	510100 OFFICIALS SALARY	94,957.00	94,957.00	94,957.00	94,957.00	95,089.53	-132.53	-0.14%
03866401	510300 REGULAR TIME SALARY	359,746.00	359,746.00	359,746.00	359,746.00	388,815.93	-29,069.93	-8.08%
03866401	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03866401	510901 RETIREMENT CONTRIBUTIONS	30,692.00	30,692.00	30,692.00	30,692.00	32,423.41	-1,731.41	-5.64%
03866401	511000 SOCIAL SECURITY	34,785.00	34,785.00	34,785.00	34,785.00	34,694.29	90.71	0.26%
03866401	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		520,180.00	520,180.00	520,180.00	520,180.00	551,023.16	-30,843.16	-5.93%
03866402	520200 TELEPHONE SERVICE	1,650.00	1,650.00	1,650.00	1,650.00	643.00	1,007.00	61.03%
03866402	521200 OFFICE EQUIPMENT REPAIR	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
03866402	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03866402	521700 TRAVEL EXPENSES	1,500.00	1,500.00	1,500.00	1,500.00	2,276.63	-776.63	-51.78%
03866402	521709 TRAVEL-CLIENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03866402	521801 DUES & SUBSCRIPTIONS	75.00	75.00	75.00	75.00	0.00	75.00	100.00%
03866402	521802 REGISTRATION AND TRAININ	850.00	850.00	850.00	850.00	0.00	850.00	100.00%
03866402	522000 PRINTING & PUBLICATIONS	400.00	400.00	400.00	400.00	578.03	-178.03	-44.51%
03866402	522500 CONSULTING FEES	0.00	0.00	0.00	0.00	-11,175.07	11,175.07	0.00%
03866402	522505 CONTRACTUAL SERVICES	175,000.00	175,000.00	175,000.00	175,000.00	204,278.31	-29,278.31	-16.73%
03866402	522511 CASS & OTOE REIMBURSEMEN	550.00	550.00	550.00	550.00	100.00	450.00	81.82%
03866402	529900 MISCELLANEOUS	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
03866402	529905 TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	2,438.66	-2,438.66	0.00%
ORG TOTALS:		180,225.00	180,225.00	180,225.00	180,225.00	199,139.56	-18,914.56	-10.49%
03866403	530101 SUPPLIES-OFFICE	2,000.00	2,000.00	2,000.00	2,000.00	984.88	1,015.12	50.76%
03866403	530124 PROGRAM SUPPLIES	18,000.00	18,000.00	18,000.00	18,000.00	19,503.62	-1,503.62	-8.35%
ORG TOTALS:		20,000.00	20,000.00	20,000.00	20,000.00	20,488.50	-488.50	-2.44%
03866405	550315 DATA PROCESSING EQUIPMEN	6,360.00	6,360.00	6,360.00	6,360.00	2,639.62	3,720.38	58.50%
03866405	550500 OFFICE EQUIPMENT	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
03866405	550700 FURNITURE	0.00	0.00	0.00	0.00	3,811.86	-3,811.86	0.00%
ORG TOTALS:		6,860.00	6,860.00	6,860.00	6,860.00	6,451.48	408.52	5.96%
03866407	570210 BUDGETARY TRANSFER	0.00	63,000.00	63,000.00	63,000.00	0.00	63,000.00	100.00%
ORG TOTALS:		0.00	63,000.00	63,000.00	63,000.00	0.00	63,000.00	100.00%
DEPT TOTALS:		727,265.00	790,265.00	790,265.00	790,265.00	777,102.70	13,162.30	1.67%

09:43:10

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0100 COUNTY GENERAL

66500 BOARD OF CORRECTIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00166501 510203	CORRECTIONS OFFICERS	0.00	0.00	0.00	0.00	0.00%
00166501 510300	REGULAR TIME SALARY	73,035.00	73,035.00	89,408.89	-16,373.89	-22.42%
00166501 510305	REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00%
00166501 510308	REG TIME SALARY-BOOKING	0.00	0.00	0.00	0.00	0.00%
00166501 510316	REGULAR TIME SALARY-NURS	0.00	0.00	0.00	0.00	0.00%
00166501 510400	PART TIME SALARY	14,488.00	14,488.00	5,589.67	8,898.33	61.42%
00166501 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
00166501 510501	OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	0.00%
00166501 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00	0.00%
00166501 510503	OVERTIME-TRAINING	0.00	0.00	0.00	0.00	0.00%
00166501 510901	RETIREMENT CONTRIBUTIONS	5,908.00	5,908.00	6,524.22	-616.22	-10.43%
00166501 511000	SOCIAL SECURITY	6,696.00	6,696.00	6,854.93	-158.93	-2.37%
00166501 511100	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	100,127.00	100,127.00	108,377.71	-8,250.71	-8.24%
00166502 520200	TELEPHONE SERVICE	770.00	770.00	473.98	296.02	38.44%
00166502 520400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00%
00166502 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
00166502 521210	PRISONER UNIFORM REPAIR	0.00	0.00	0.00	0.00	0.00%
00166502 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
00166502 521400	AUTO MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
00166502 521600	OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00%
00166502 521701	TRAVEL EXPENSES-MEALS	350.00	350.00	0.00	350.00	100.00%
00166502 521702	TRAVEL EXPENSES-LODGING	600.00	600.00	170.00	430.00	71.67%
00166502 521703	TRANS-COMMERCIAL	400.00	400.00	901.94	-501.94	-125.4%
00166502 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	198.38	-198.38	0.00%
00166502 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00%
00166502 521706	TRAVEL EXP-PARKING AND T	0.00	0.00	0.00	0.00	0.00%
00166502 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00%
00166502 521801	DUES & SUBSCRIPTIONS	0.00	0.00	35.00	-35.00	0.00%
00166502 521802	REGISTRATION AND TRAININ	410.00	410.00	48.00	362.00	88.29%
00166502 521820	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%
00166502 521900	BOARD OF PRISONERS	0.00	0.00	0.00	0.00	0.00%
00166502 521901	BOARDING CONTRACTS	0.00	0.00	0.00	0.00	0.00%
00166502 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%
00166502 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00%
00166502 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
00166502 522609	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	0.00%
00166502 522613	HOUSE ARREST EQUP FEE	0.00	0.00	0.00	0.00	0.00%
00166502 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,530.00	2,530.00	1,827.30	702.70	27.77%
00166503 530100	SUPPLIES	0.00	0.00	0.00	0.00	0.00%
00166503 530101	SUPPLIES-OFFICE	500.00	500.00	70.00	430.00	86.00%
00166503 530105	SUPPLIES-MEDICAL HOSPITA	0.00	0.00	0.00	0.00	0.00%
00166503 530111	SUPPLIES-FOOD & BEVERAGE	0.00	0.00	0.00	0.00	0.00%
00166503 530112	SUPPLIES-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%
00166503 530209	MACH & EQUIP FUEL	0.00	0.00	0.00	0.00	0.00%

09:43:24

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0100 COUNTY GENERAL
 66500 BOARD OF CORRECTIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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	ORG TOTALS:	500.00	500.00	70.00	430.00	86.00%
00166505 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00	0.00%
00166505 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
00166505 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00%
00166505 550315	DATA PROCESSING EQUIPMEN	1,700.00	1,700.00	2,058.00	-358.00	-21.06%
00166505 550322	HOUSE ARREST EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
00166505 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
00166505 550501	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
00166505 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%
00166505 551000	FOOD AND BEVERAGE EQUIPM	0.00	0.00	0.00	0.00	0.00%
00166505 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,700.00	1,700.00	2,058.00	-358.00	-21.06%
00166507 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%
00166507 570210	BUDGETARY TRANSFER	0.00	8,000.00	0.00	8,000.00	100.00%
	ORG TOTALS:	0.00	8,000.00	0.00	8,000.00	100.00%
	DEPT TOTALS:	104,857.00	112,857.00	112,333.01	523.99	0.46%

09:43:28

0100 COUNTY GENERAL
66900 JUV JUSTICE CENTER

Table with columns: ACCOUNT, ACCOUNT NAME, ORIGINAL BUDGET AMOUNT, REVISED BUDGET AMOUNT, AMOUNT SPENT YTD, BUDGET BALANCE, PCT LEFT. Rows include categories like REGULAR TIME SALARY, TELEPHONE SERVICE, SUPPLIES, and EQUIPMENT RENTAL.

09:43:41

0100 COUNTY GENERAL
66900 JUV JUSTICE CENTER

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01066905 550315	DATA PROCESSING EQUIPMEN	15,000.00	15,000.00	15,000.00	15,000.00	14,763.69	236.31	1.58%
01066905 550322	HOUSE ARREST EQUIPMENT	20,000.00	20,000.00	20,000.00	20,000.00	19,173.23	826.77	4.13%
01066905 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01066905 550501	RADIO EQUIPMENT	300.00	300.00	300.00	300.00	298.13	1.87	0.62%
01066905 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01066905 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01066905 551309	DATA PROCESSING SOFTWARE	200.00	200.00	200.00	200.00	241.00	-41.00	-20.50%
ORG TOTALS:		38,300.00	38,300.00	38,300.00	38,300.00	37,219.80	1,080.20	2.82%
01066907 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		2,492,218.00	2,492,218.00	2,492,218.00	2,492,218.00	2,396,644.10	95,573.90	3.83%

09:43:44

0100 COUNTY GENERAL
67100 JAIL

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067101 510200	DEPUTYS SALARY	113,558.00	113,558.00	109,125.58	4,432.42	3.90%
01067101 510202	OTHER DEPUTYS SALARIES	2,592,122.00	2,592,122.00	2,551,833.71	40,288.29	1.55%
01067101 510203	CORRECTIONS OFFICERS	161,410.00	161,410.00	412,056.03	-250,646.03	-155.2%
01067101 510305	REG TIME SALARY CLERICAL	251,347.00	251,347.00	220,653.28	30,693.72	12.21%
01067101 510308	REG TIME SALARY-BOOKING	413,159.00	413,159.00	400,154.20	13,004.80	3.15%
01067101 510316	REGULAR TIME SALARY-NURS	0.00	0.00	0.00	0.00	0.00%
01067101 510500	OVERTIME	169,316.00	169,316.00	217,476.02	-48,160.02	-28.44%
01067101 510501	OVERTIME-HOLIDAY	70,000.00	70,000.00	70,994.02	-994.02	-1.42%
01067101 510502	OVERTIME-COURT	1,400.00	1,400.00	1,312.97	87.03	6.22%
01067101 510503	OVERTIME-TRAINING	11,000.00	11,000.00	3,099.77	7,900.23	71.82%
01067101 510504	OVERTIME WORK PROGRAM	0.00	0.00	0.00	0.00	0.00%
01067101 510507	OVERTIME STADIUM DUTIES	0.00	0.00	0.00	0.00	0.00%
01067101 510901	RETIREMENT CONTRIBUTIONS	314,522.00	314,522.00	317,200.52	-2,678.52	-0.85%
01067101 511000	SOCIAL SECURITY	289,423.00	289,423.00	287,076.92	2,346.08	0.81%
01067101 511100	UNIFORM ALLOWANCE	50,000.00	50,000.00	51,358.52	-1,358.52	-2.72%
ORG TOTALS:		4,437,257.00	4,437,257.00	4,642,341.54	-205,084.54	-4.62%
01067102 520200	TELEPHONE SERVICE	2,520.00	2,520.00	2,340.19	179.81	7.14%
01067102 520400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00%
01067102 521200	OFFICE EQUIPMENT REPAIR	500.00	500.00	354.37	145.63	29.13%
01067102 521210	PRISONER UNIFORM REPAIR	0.00	0.00	0.00	0.00	0.00%
01067102 521300	BUILDING REPAIR	3,000.00	3,000.00	1,253.88	1,746.12	58.20%
01067102 521400	AUTO MAINTENANCE	4,400.00	4,400.00	3,390.50	1,009.50	22.94%
01067102 521600	OTHER EQUIP REPAIR	10,000.00	10,000.00	4,617.72	5,382.28	53.82%
01067102 521701	TRAVEL EXPENSES-MEALS	600.00	600.00	797.83	-197.83	-32.97%
01067102 521702	TRAVEL EXPENSES-LODGING	500.00	500.00	748.66	-248.66	-49.73%
01067102 521703	TRANSPORTATION-COMMERCIA	300.00	300.00	0.00	300.00	100.00%
01067102 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00%
01067102 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00%
01067102 521706	TRAVEL EXP-PARKING AND T	0.00	0.00	0.00	0.00	0.00%
01067102 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00%
01067102 521801	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	1,762.10	4,237.90	70.63%
01067102 521820	SUBSCRIPTIONS	3,971.00	3,971.00	67.25	3,903.75	98.31%
01067102 521900	BOARD OF PRISONERS	190,000.00	190,000.00	111,098.00	78,902.00	41.53%
01067102 521901	BOARDING CONTRACTS	700,000.00	700,000.00	637,246.27	62,753.73	8.96%
01067102 522000	PRINTING & PUBLICATIONS	1,000.00	1,000.00	410.00	590.00	59.00%
01067102 522200	EXPRESS AND FREIGHT	150.00	150.00	226.46	-76.46	-50.97%
01067102 522505	CONTRACTUAL SERVICES	562,461.00	562,461.00	544,977.71	17,483.29	3.11%
01067102 522609	INTERPRETER SERVICES	100.00	100.00	0.00	100.00	100.00%
01067102 522613	HOUSE ARREST EQUP FEE	1,500.00	1,500.00	-847.35	2,347.35	156.49%
01067102 529900	MISCELLANEOUS	100.00	100.00	3.43	96.57	96.57%
ORG TOTALS:		1,487,102.00	1,487,102.00	1,308,447.02	178,654.98	12.01%
01067103 530100	SUPPLIES	32,995.00	32,995.00	34,842.50	-1,847.50	-5.60%
01067103 530101	SUPPLIES-OFFICE	9,000.00	9,000.00	10,742.12	-1,742.12	-19.36%
01067103 530105	SUPPLIES-MEDICAL HOSPITA	7,300.00	7,300.00	8,474.71	-1,174.71	-16.09%
01067103 530111	SUPPLIES-FOOD & BEVERAGE	300,000.00	300,000.00	327,606.41	-27,606.41	-9.20%
01067103 530112	SUPPLIES-LAW ENFORCEMENT	1,500.00	1,500.00	2,008.08	-508.08	-33.87%

09:43:57

0100 COUNTY GENERAL
 67100 JAIL

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067103 530209	MACHINERY & EQUIPMENT FU	2,500.00	2,500.00	2,748.37	-248.37	-9.93%
	ORG TOTALS:	353,295.00	353,295.00	386,422.19	-33,127.19	-9.38%
01067104 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
01067105 550250	BUILDING REMODELING	20,500.00	20,500.00	9,815.11	10,684.89	52.12%
01067105 550300	MACHINERY EQUIPMENT	7,180.00	7,180.00	2,272.12	4,907.88	68.35%
01067105 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00%
01067105 550315	DATA PROCESSING EQUIPMEN	25,000.00	25,000.00	16,658.44	8,341.56	33.37%
01067105 550322	HOUSE ARREST EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
01067105 550500	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	100.00%
01067105 550501	RADIO EQUIPMENT	500.00	500.00	0.00	500.00	100.00%
01067105 550700	FURNITURE	1,600.00	1,600.00	692.05	907.95	56.75%
01067105 551000	FOOD AND BEVERAGE EQUIPM	7,000.00	7,000.00	6,347.70	652.30	9.32%
01067105 551309	DATA PROCESSING SOFTWARE	19,000.00	19,000.00	17,298.38	1,701.62	8.96%
	ORG TOTALS:	81,280.00	81,280.00	53,083.80	28,196.20	34.69%
01067107 570210	BUDGETARY TRANSFER	0.00	33,000.00	0.00	33,000.00	100.00%
	ORG TOTALS:	0.00	33,000.00	0.00	33,000.00	100.00%
	DEPT TOTALS:	6,358,934.00	6,391,934.00	6,390,294.55	1,639.45	0.03%

09:44:03

0100 COUNTY GENERAL
67150 SUPPORT SERVICES

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067151 510200	DEPUTYS SALARY	113,558.00	113,558.00	112,517.71	1,040.29	0.92%
01067151 510202	OTHER DEPUTYS SALARIES	1,368,856.00	1,368,856.00	1,396,796.56	-27,940.56	-2.04%
01067151 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00%
01067151 510308	REG TIME SALARY-BOOKING	286,083.00	286,083.00	229,116.22	56,966.78	19.91%
01067151 510406	PART TIME CIVILIAN	163,478.00	163,478.00	170,513.10	-7,035.10	-4.30%
01067151 510500	OVERTIME	50,000.00	50,000.00	74,557.45	-24,557.45	-49.11%
01067151 510501	OVERTIME-HOLIDAY	10,250.00	10,250.00	7,582.72	2,667.28	26.02%
01067151 510502	OVERTIME-COURT	0.00	0.00	1,586.69	-1,586.69	0.00%
01067151 510503	OVERTIME-TRAINING	4,000.00	4,000.00	1,210.35	2,789.65	69.74%
01067151 510507	OVERTIME STADIUM DUTIES	0.00	0.00	0.00	0.00	0.00%
01067151 510901	RETIREMENT CONTRIBUTIONS	165,679.00	165,679.00	160,133.41	5,545.59	3.35%
01067151 511000	SOCIAL SECURITY	152,711.00	152,711.00	142,945.99	9,765.01	6.39%
01067151 511100	UNIFORM ALLOWANCE	22,000.00	22,000.00	25,203.29	-3,203.29	-14.56%
ORG TOTALS:		2,336,615.00	2,336,615.00	2,322,163.49	14,451.51	0.62%
01067152 520200	TELEPHONE SERVICE	3,504.00	3,504.00	3,257.61	246.39	7.03%
01067152 520400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00%
01067152 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
01067152 521400	AUTO MAINTENANCE	8,500.00	8,500.00	13,781.06	-5,281.06	-62.13%
01067152 521600	OTHER EQUIP REPAIR	24,300.00	24,300.00	19,983.99	4,316.01	17.76%
01067152 521701	TRAVEL EXPENSES-MEALS	500.00	500.00	734.45	-234.45	-46.89%
01067152 521702	TRAVEL EXPENSES-LODGING	1,000.00	1,000.00	719.92	280.08	28.01%
01067152 521703	TRANSPORTATION-COMMERCIA	0.00	0.00	0.00	0.00	0.00%
01067152 521704	TRAVEL EXPENSES-MILEAGE	2,100.00	2,100.00	1,378.04	721.96	34.38%
01067152 521711	EXTRADITION COMMERCIAL T	0.00	0.00	0.00	0.00	0.00%
01067152 521712	EXTRADITION MEALS	0.00	0.00	0.00	0.00	0.00%
01067152 521713	EXTRADITION VEHICLE RENT	0.00	0.00	0.00	0.00	0.00%
01067152 521714	EXTRADITION LODGING	200.00	200.00	120.24	79.76	39.88%
01067152 521715	TRANSPORTATION-WORK CAMP	0.00	0.00	0.00	0.00	0.00%
01067152 521801	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	2,027.74	472.26	18.89%
01067152 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00%
01067152 522505	CONTRACTUAL SERVICES	9,227.00	9,227.00	8,922.33	304.67	3.30%
01067152 529900	MISCELLANEOUS	100.00	100.00	10.90	89.10	89.10%
ORG TOTALS:		51,931.00	51,931.00	50,936.28	994.72	1.92%
01067153 530100	SUPPLIES	1,200.00	1,200.00	1,523.77	-323.77	-26.98%
01067153 530101	SUPPLIES-OFFICE	1,500.00	1,500.00	2,181.96	-681.96	-45.46%
01067153 530112	SUPPLIES-LAW ENFORCEMENT	7,000.00	7,000.00	6,995.74	4.26	0.06%
01067153 530209	MACHINERY & EQUIPMENT FU	9,000.00	9,000.00	11,662.86	-2,662.86	-29.59%
ORG TOTALS:		18,700.00	18,700.00	22,364.33	-3,664.33	-19.60%
01067155 550301	MACHINERY EQUIPMENT-CARS	22,500.00	22,500.00	22,406.00	94.00	0.42%
01067155 550315	DATA PROCESSING EQUIPMEN	4,800.00	4,800.00	4,440.61	359.39	7.49%
01067155 550500	OFFICE EQUIPMENT	250.00	250.00	223.52	26.48	10.59%
01067155 550501	RADIO EQUIPMENT	500.00	500.00	467.80	32.20	6.44%
01067155 550700	FURNITURE	510.00	510.00	455.38	54.62	10.71%
01067155 551100	OTHER EQUIPMENT	1,660.00	1,660.00	1,521.49	138.51	8.34%

09:44:16

0100 COUNTY GENERAL
67150 SUPPORT SERVICES

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
	ORG TOTALS:	30,220.00		30,220.00		29,514.80	705.20	2.33%
01067157 570210	BUDGETARY TRANSFER	0.00		0.00		0.00	0.00	0.00%
	ORG TOTALS:	0.00		0.00		0.00	0.00	0.00%
	DEPT TOTALS:	2,437,466.00		2,437,466.00		2,424,978.90	12,487.10	0.51%

09:44:16

0100 COUNTY GENERAL
67160 WARRANTS EXTRADITION

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067161 510202	OTHER DEPUTYS SALARIES	396,940.00	396,940.00	398,163.25	-1,223.25	-0.31%
01067161 510305	REG TIME SALARY CLERICAL	107,391.00	107,391.00	107,391.72	-0.72	0.00%
01067161 510500	OVERTIME	17,500.00	17,500.00	28,644.21	-11,144.21	-63.68%
01067161 510501	OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	0.00%
01067161 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00	0.00%
01067161 510503	OVERTIME-TRAINING	250.00	250.00	1,321.27	-1,071.27	-428.5%
01067161 510901	RETIREMENT CONTRIBUTIONS	43,491.00	43,491.00	43,581.95	-90.95	-0.21%
01067161 511000	SOCIAL SECURITY	39,901.00	39,901.00	38,079.67	1,821.33	4.56%
01067161 511100	UNIFORM ALLOWANCE	4,500.00	4,500.00	4,754.61	-254.61	-5.66%
	ORG TOTALS:	609,973.00	609,973.00	621,936.68	-11,963.68	-1.96%
01067162 520200	TELEPHONE SERVICE	3,233.00	3,233.00	3,173.88	59.12	1.83%
01067162 520201	COMPUTER ACCESS	1,900.00	1,900.00	1,833.31	66.69	3.51%
01067162 520400	RADIO REPAIR	100.00	100.00	0.00	100.00	100.00%
01067162 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
01067162 521400	AUTO MAINTENANCE	5,000.00	5,000.00	14,698.89	-9,698.89	-193.9%
01067162 521701	TRAVEL EXPENSES-MEALS	600.00	600.00	327.50	272.50	45.42%
01067162 521702	TRAVEL EXPENSES-LODGING	500.00	500.00	560.67	-60.67	-12.13%
01067162 521703	TRANSPORTATION-COMMERCIA	0.00	0.00	0.00	0.00	0.00%
01067162 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00%
01067162 521706	TRAVEL EXP-PARKING AND T	0.00	0.00	0.00	0.00	0.00%
01067162 521711	EXTRADITION COMMERCIAL T	4,000.00	4,000.00	9,822.84	-5,822.84	-145.5%
01067162 521712	EXTRADITION MEALS	500.00	500.00	1,092.60	-592.60	-118.5%
01067162 521713	EXTRADITION VEHICLE RENT	150.00	150.00	11.74	138.26	92.17%
01067162 521714	EXTRADITION LODGING	500.00	500.00	39.68	460.32	92.06%
01067162 521715	TRANSPORTATION-WORK CAMP	0.00	0.00	0.00	0.00	0.00%
01067162 521716	EXTRADITIONS-PARKING	100.00	100.00	426.00	-326.00	-326.0%
01067162 521801	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	738.74	261.26	26.13%
01067162 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00%
01067162 522505	CONTRACTUAL SERVICES	18,000.00	18,000.00	15,073.50	2,926.50	16.26%
01067162 524412	BUY MONEY	500.00	500.00	500.00	0.00	0.00%
01067162 529900	MISCELLANEOUS	100.00	100.00	37.08	62.92	62.92%
	ORG TOTALS:	36,183.00	36,183.00	48,336.43	-12,153.43	-33.59%
01067163 530100	SUPPLIES	100.00	100.00	139.89	-39.89	-39.89%
01067163 530101	SUPPLIES-OFFICE	1,400.00	1,400.00	877.83	522.17	37.30%
01067163 530112	SUPPLIES-LAW ENFORCEMENT	2,101.00	2,101.00	2,202.64	-101.64	-4.84%
01067163 530209	MACHINERY & EQUIPMENT FU	6,500.00	6,500.00	10,348.62	-3,848.62	-59.21%
	ORG TOTALS:	10,101.00	10,101.00	13,568.98	-3,467.98	-34.33%
01067165 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00%
01067165 550315	DATA PROCESSING EQUIPMEN	2,800.00	2,800.00	2,229.05	570.95	20.39%
01067165 550501	RADIO EQUIPMENT	120.00	120.00	41.96	78.04	65.03%
01067165 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%
01067165 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,920.00	2,920.00	2,271.01	648.99	22.23%
01067167 570210	BUDGETARY TRANSFER	0.00	28,000.00	0.00	28,000.00	100.00%

09:44:30

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0100 COUNTY GENERAL
67160 WARRANTS EXTRADITION
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
	ORG TOTALS:		0.00		28,000.00	0.00	28,000.00	100.00%
	DEPT TOTALS:	659,177.00		687,177.00		686,113.10	1,063.90	0.15%

09:44:30

0100 COUNTY GENERAL
67180 LB-605

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

09:44:34

0100 COUNTY GENERAL
67200 ADULT PROBATION

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01567202 520200	TELEPHONE SERVICE		910.00		910.00	791.59	118.41	13.01%
01567202 521100	DATA PROCESSING		1,053.00		1,053.00	1,080.31	-27.31	-2.59%
01567202 521200	OFFICE EQUIPMENT REPAIR		0.00		0.00	0.00	0.00	0.00%
01567202 521300	BUILDING REPAIR		0.00		0.00	0.00	0.00	0.00%
01567202 521801	DUES & SUBSCRIPTIONS		500.00		500.00	578.80	-78.80	-15.76%
01567202 522000	PRINTING & PUBLICATIONS		1,700.00		1,700.00	1,545.84	154.16	9.07%
01567202 522500	CONSULTING FEES		0.00		0.00	0.00	0.00	0.00%
01567202 529900	MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		4,163.00		4,163.00	3,996.54	166.46	4.00%
01567203 530101	SUPPLIES-OFFICE		10,500.00		10,500.00	10,372.86	127.14	1.21%
	ORG TOTALS:		10,500.00		10,500.00	10,372.86	127.14	1.21%
01567204 540201	OFFICE RENTAL		51,500.00		51,500.00	50,660.69	839.31	1.63%
	ORG TOTALS:		51,500.00		51,500.00	50,660.69	839.31	1.63%
01567205 550315	DATA PROCESSING EQUIPMEN		13,700.00		13,700.00	6,693.09	7,006.91	51.15%
01567205 550500	OFFICE EQUIPMENT		1,300.00		1,300.00	1,241.60	58.40	4.49%
01567205 550700	FURNITURE		2,000.00		2,000.00	1,526.78	473.22	23.66%
	ORG TOTALS:		17,000.00		17,000.00	9,461.47	7,538.53	44.34%
01567207 570210	BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		83,163.00		83,163.00	74,491.56	8,671.44	10.43%

09:44:39

0100 COUNTY GENERAL
69300 EMERGENCY MGT

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
02269301	510100 OFFICIALS SALARY	77,854.00	77,854.00	77,854.00	77,854.00	77,806.36	47.64	0.06%
02269301	510300 REGULAR TIME SALARY	52,009.00	52,009.00	52,009.00	52,009.00	52,012.82	-3.82	-0.01%
02269301	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02269301	510901 RETIREMENT CONTRIBUTIONS	8,766.00	8,766.00	8,766.00	8,766.00	8,762.72	3.28	0.04%
02269301	511000 SOCIAL SECURITY	9,935.00	9,935.00	9,935.00	9,935.00	9,122.20	812.80	8.18%
ORG TOTALS:		148,564.00	148,564.00	148,564.00	148,564.00	147,704.10	859.90	0.58%
02269302	520200 TELEPHONE SERVICE	2,500.00	2,500.00	2,500.00	2,500.00	2,004.31	495.69	19.83%
02269302	520400 RADIO REPAIR	250.00	250.00	250.00	250.00	0.00	250.00	100.00%
02269302	521200 OFFICE EQUIPMENT REPAIR	250.00	250.00	250.00	250.00	0.00	250.00	100.00%
02269302	521401 ROAD EQUIPMENT REPAIR PA	1,000.00	1,000.00	1,000.00	1,000.00	476.09	523.91	52.39%
02269302	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	17.50	-17.50	0.00%
02269302	521701 TRAVEL EXPENSES-MEALS	50.00	50.00	50.00	50.00	70.21	-20.21	-40.42%
02269302	521702 TRAVEL EXPENSES-LODGING	500.00	500.00	500.00	500.00	637.50	-137.50	-27.50%
02269302	521704 TRAVEL EXPENSES-MILEAGE	300.00	300.00	300.00	300.00	454.56	-154.56	-51.52%
02269302	521801 DUES & SUBSCRIPTIONS	700.00	700.00	700.00	700.00	501.03	198.97	28.42%
02269302	521802 REGISTRATION AND TRAININ	500.00	500.00	500.00	500.00	170.00	330.00	66.00%
02269302	522000 PRINTING & PUBLICATIONS	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
02269302	522500 CONSULTING FEES	10,724.00	10,724.00	10,724.00	10,724.00	10,724.00	0.00	0.00%
02269302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		16,874.00	16,874.00	16,874.00	16,874.00	15,055.20	1,818.80	10.78%
02269303	530100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02269303	530101 SUPPLIES-OFFICE	800.00	800.00	800.00	800.00	1,488.97	-688.97	-86.12%
02269303	530209 MACHINERY & EQUIPMENT FU	800.00	800.00	800.00	800.00	732.60	67.40	8.43%
ORG TOTALS:		1,600.00	1,600.00	1,600.00	1,600.00	2,221.57	-621.57	-38.85%
02269305	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02269305	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02269305	550500 OFFICE EQUIPMENT	500.00	500.00	500.00	500.00	450.00	50.00	10.00%
02269305	550501 RADIO EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	557.60	442.40	44.24%
02269305	550700 FURNITURE	200.00	200.00	200.00	200.00	0.00	200.00	100.00%
02269305	551309 DATA PROCESSING SOFTWARE	3,000.00	3,000.00	3,000.00	3,000.00	3,363.27	-363.27	-12.11%
ORG TOTALS:		4,700.00	4,700.00	4,700.00	4,700.00	4,370.87	329.13	7.00%
02269307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		171,738.00	171,738.00	171,738.00	171,738.00	169,351.74	2,386.26	1.39%

09:44:49

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0100 COUNTY GENERAL
 69400 ANIMAL CONTROL

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03569402 522505	CONTRACTUAL SERVICES	310,000.00	310,000.00	297,733.04	12,266.96	3.96%
03569402 524406	PREDATORY ANIMAL CONTROL	223,462.00	223,462.00	227,829.04	-4,367.04	-1.95%
	ORG TOTALS:	533,462.00	533,462.00	525,562.08	7,899.92	1.48%
03569407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	533,462.00	533,462.00	525,562.08	7,899.92	1.48%

09:44:50

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0100 COUNTY GENERAL
 75600 MENTAL HEALTH BOARD

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03575601	510407 PART TIME SALARY		20,000.00		20,000.00	13,740.00	6,260.00	31.30%
03575601	511000 SOCIAL SECURITY		1,530.00		1,530.00	1,051.12	478.88	31.30%
	ORG TOTALS:		21,530.00		21,530.00	14,791.12	6,738.88	31.30%
03575602	521700 TRAVEL EXPENSES		600.00		600.00	654.03	-54.03	-9.01%
03575602	522500 CONSULTING FEES		1,500.00		1,500.00	57.35	1,442.65	96.18%
03575602	522700 MENTAL HEALTH BOARD COST		5,500.00		5,500.00	2,419.60	3,080.40	56.01%
03575602	522800 PSYCHIATRIC HOSPITAL EXP		45,000.00		45,000.00	650.00	44,350.00	98.56%
03575602	524419 MENTAL HLTH INDIGENT PAS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		52,600.00		52,600.00	3,780.98	48,819.02	92.81%
03575603	530101 SUPPLIES-OFFICE		200.00		200.00	0.00	200.00	100.00%
	ORG TOTALS:		200.00		200.00	0.00	200.00	100.00%
03575607	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		74,330.00		74,330.00	18,572.10	55,757.90	75.01%

09:44:53

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0100 COUNTY GENERAL
75700 MENTAL HEALTH LEADERSHIP
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01275701 510300	REGULAR TIME SALARY		0.00		0.00	0.00	0.00	0.00%
01275701 510901	RETIREMENT CONTRIBUTIONS		0.00		0.00	0.00	0.00	0.00%
01275701 511000	SOCIAL SECURITY		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
01275702 521700	TRAVEL EXPENSES		0.00		0.00	0.00	0.00	0.00%
01275702 522500	CONSULTING FEES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
01275707 570210	BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		0.00		0.00	0.00	0.00	0.00%

09:44:55

0100 COUNTY GENERAL
 80300 VETERANS SERVICES

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02380301	510100 OFFICIALS SALARY	105,502.00	105,502.00	76,539.94	28,962.06	27.45%
02380301	510201 CHIEF DEPUTYS SALARY	59,360.00	59,360.00	59,354.28	5.72	0.01%
02380301	510300 REGULAR TIME SALARY	50,422.00	50,422.00	50,474.19	-52.19	-0.10%
02380301	510400 PART TIME SALARY	29,855.00	29,855.00	30,875.96	-1,020.96	-3.42%
02380301	510901 RETIREMENT CONTRIBUTIONS	16,547.00	16,547.00	14,543.52	2,003.48	12.11%
02380301	511000 SOCIAL SECURITY	18,753.00	18,753.00	16,192.26	2,560.74	13.66%
ORG TOTALS:		280,439.00	280,439.00	247,980.15	32,458.85	11.57%
02380302	521700 TRAVEL EXPENSES	1,800.00	1,800.00	2,451.54	-651.54	-36.20%
02380302	521801 DUES & SUBSCRIPTIONS	800.00	800.00	950.00	-150.00	-18.75%
02380302	522000 PRINTING & PUBLICATIONS	150.00	150.00	18.09	131.91	87.94%
02380302	523200 RENT AND FUEL	1,000.00	1,000.00	1,000.00	0.00	0.00%
02380302	529900 MISCELLANEOUS	100.00	100.00	70.00	30.00	30.00%
ORG TOTALS:		3,850.00	3,850.00	4,489.63	-639.63	-16.61%
02380303	530100 SUPPLIES	2,000.00	2,000.00	1,974.26	25.74	1.29%
02380303	530101 SUPPLIES-OFFICE	665.00	665.00	140.61	524.39	78.86%
ORG TOTALS:		2,665.00	2,665.00	2,114.87	550.13	20.64%
02380305	550315 DATA PROCESSING EQUIPMEN	1,400.00	1,400.00	1,319.81	80.19	5.73%
02380305	550700 FURNITURE	350.00	350.00	350.00	0.00	0.00%
02380305	551309 DATA PROCESSING SOFTWARE	1,600.00	1,600.00	1,796.00	-196.00	-12.25%
ORG TOTALS:		3,350.00	3,350.00	3,465.81	-115.81	-3.46%
02380307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		290,304.00	290,304.00	258,050.46	32,253.54	11.11%

09:45:00

0100 COUNTY GENERAL
 80600 HUMAN SERVICES

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
02480601	510100 OFFICIALS SALARY	75,626.00	75,626.00	75,626.00	75,626.00	75,639.94	-13.94	-0.02%
02480601	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02480601	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02480601	510901 RETIREMENT CONTRIBUTIONS	5,105.00	5,105.00	5,105.00	5,105.00	5,045.91	59.09	1.16%
02480601	511000 SOCIAL SECURITY	5,785.00	5,785.00	5,785.00	5,785.00	5,472.95	312.05	5.39%
ORG TOTALS:		86,516.00	86,516.00	86,516.00	86,516.00	86,158.80	357.20	0.41%
02480602	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02480602	521801 DUES & SUBSCRIPTIONS	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
02480602	522804 BEHAVIORAL HEALTH	369,018.00	369,018.00	369,018.00	369,018.00	369,018.00	0.00	0.00%
02480602	524409 MEDICAL COSTS--JUVENILES	15,000.00	15,000.00	15,000.00	15,000.00	9,080.94	5,919.06	39.46%
02480602	524410 MEDICAL COSTS--JAIL	360,000.00	360,000.00	360,000.00	360,000.00	435,515.50	-75,515.50	-20.98%
02480602	524411 ENOA	69,444.00	69,444.00	69,444.00	69,444.00	69,444.00	0.00	0.00%
02480602	524420 MENTAL HEALTH LB 302	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02480602	524422 ALCOHOL LB 204	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02480602	524423 EMERGENCY PSYCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02480602	524437 ENCOR	213,157.00	213,157.00	213,157.00	213,157.00	213,156.00	1.00	0.00%
ORG TOTALS:		1,026,719.00	1,026,719.00	1,026,719.00	1,026,719.00	1,096,214.44	-69,495.44	-6.77%
02480603	530101 SUPPLIES-OFFICE	400.00	400.00	400.00	400.00	352.59	47.41	11.85%
ORG TOTALS:		400.00	400.00	400.00	400.00	352.59	47.41	11.85%
02480605	550315 DATA PROCESSING EQUIPMEN	1,400.00	1,400.00	1,400.00	1,400.00	1,260.38	139.62	9.97%
02480605	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02480605	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,400.00	1,400.00	1,400.00	1,400.00	1,260.38	139.62	9.97%
02480607	570210 BUDGETARY TRANSFER	0.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	100.00%
ORG TOTALS:		0.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	100.00%
DEPT TOTALS:		1,115,035.00	1,185,035.00	1,185,035.00	1,185,035.00	1,183,986.21	1,048.79	0.09%

09:45:07

0100 COUNTY GENERAL
 97000 MISC GENERAL

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597001 510300	REGULAR TIME SALARY	200,000.00	200,000.00	137,248.14	62,751.86	31.38%
03597001 510800	INSURANCE PREMIUM	5,906,962.00	5,906,962.00	5,746,869.67	160,092.33	2.71%
03597001 510802	DENTAL INSURANCE	245,243.00	245,243.00	245,962.70	-719.70	-0.29%
03597001 510901	RETIREMENT CONTRIBUTIONS	13,500.00	13,500.00	13,597.32	-97.32	-0.72%
03597001 510905	DEFERRED COMP MATCH	0.00	0.00	0.00	0.00	0.00%
03597001 511000	SOCIAL SECURITY	15,300.00	15,300.00	12,424.10	2,875.90	18.80%
ORG TOTALS:		6,381,005.00	6,381,005.00	6,156,101.93	224,903.07	3.52%
03597002 520150	TAX REFUND	0.00	0.00	0.00	0.00	0.00%
03597002 520600	GENERAL LIABILITY INSURA	296,567.00	296,567.00	301,263.00	-4,696.00	-1.58%
03597002 520601	WORKERS COMP INSURANCE	316,592.00	316,592.00	316,592.00	0.00	0.00%
03597002 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%
03597002 521803	COUNTY OFFICIALS ASSOCIA	10,193.00	10,193.00	10,206.16	-13.16	-0.13%
03597002 521807	NATIONAL ASSOC OF COUNTI	2,743.00	2,743.00	2,743.00	0.00	0.00%
03597002 521817	LOBBY EXPENSE	48,400.00	48,400.00	44,866.61	3,533.39	7.30%
03597002 521818	MEETING EXPENSE	100.00	100.00	0.00	100.00	100.00%
03597002 521901	BOARDING CONTRACTS	500,000.00	500,000.00	0.00	500,000.00	100.00%
03597002 522000	PRINTING & PUBLICATIONS	2,500.00	2,500.00	1,634.83	865.17	34.61%
03597002 522006	SALES TAX	5,750.00	5,750.00	3,074.80	2,675.20	46.53%
03597002 522360	RESTITUTION	50,000.00	50,000.00	24,115.74	25,884.26	51.77%
03597002 522500	CONSULTING FEES	137,419.00	137,419.00	117,122.20	20,296.80	14.77%
03597002 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
03597002 522507	BOARD OF ADJUSTMENT	0.00	0.00	0.00	0.00	0.00%
03597002 522510	WELLNESS PROGRAM INCENTI	28,500.00	28,500.00	25,395.94	3,104.06	10.89%
03597002 522540	AUDIT FEES	53,500.00	53,500.00	53,500.00	0.00	0.00%
03597002 524403	FLOOD CONTROL	15,000.00	15,000.00	4,000.00	11,000.00	73.33%
03597002 524427	PAPILLION HISTORICAL SOC	3,000.00	3,000.00	3,000.00	0.00	0.00%
03597002 524428	HISTORICAL SOCIETY	39,500.00	39,500.00	39,500.00	0.00	0.00%
03597002 524438	MAPA	73,882.00	73,882.00	73,882.00	0.00	0.00%
03597002 524439	MAPA HEARTLAND 2050	7,000.00	7,000.00	7,000.00	0.00	0.00%
03597002 524452	SAFETY COMMITTEE	700.00	700.00	398.54	301.46	43.07%
03597002 524453	FAMILY SERVICE DOMESTIC	15,000.00	15,000.00	0.00	15,000.00	100.00%
03597002 524458	METRO AREA MOTORIST ASSI	3,000.00	3,000.00	3,000.00	0.00	0.00%
03597002 524459	PHASE II STORMWATER	135,000.00	135,000.00	135,000.00	0.00	0.00%
03597002 524460	ELBOW BEND BUYOUT	0.00	0.00	0.00	0.00	0.00%
03597002 524461	WESTERN SARPY LEVEE	36,940.00	36,940.00	1,811.69	35,128.31	95.10%
03597002 526115	AWARDS & PRESENTATIONS	0.00	0.00	0.00	0.00	0.00%
03597002 526500	ADVERTISING TAX SALES	2,500.00	2,500.00	1,705.70	794.30	31.77%
03597002 526501	TAX FORECLOSURE COSTS	0.00	0.00	0.00	0.00	0.00%
03597002 526700	COUNTY LAW LIBRARY	47,500.00	47,500.00	52,649.75	-5,149.75	-10.84%
03597002 529900	MISCELLANEOUS	1,700,000.00	1,700,000.00	33,068.80	1,666,931.20	98.05%
03597002 529907	CONTINGENCY	276,419.00	276,419.00	62,795.55	213,623.45	77.28%
ORG TOTALS:		3,807,705.00	3,807,705.00	1,318,326.31	2,489,378.69	65.38%
03597003 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
03597004 540201	OFFICE RENTAL	63,840.00	63,840.00	65,527.17	-1,687.17	-2.64%

09:45:23

0100 COUNTY GENERAL
 97000 MISC GENERAL

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
ORG TOTALS:		63,840.00	63,840.00	65,527.17	-1,687.17	-2.64%
03597005 550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%
03597005 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
03597005 551309	DATA PROCESSING SOFTWARE	356,080.00	356,080.00	64,806.09	291,273.91	81.80%
ORG TOTALS:		356,080.00	356,080.00	64,806.09	291,273.91	81.80%
03597007 570200	INTERFUND TRANSFERS	0.00	0.00	114.42	-114.42	0.00%
03597007 570210	BUDGETARY TRANSFER	0.00	-478,000.00	0.00	-478,000.00	0.00%
ORG TOTALS:		0.00	-478,000.00	114.42	-478,114.42	0.00%
DEPT TOTALS:		10,608,630.00	10,130,630.00	7,604,875.92	2,525,754.08	24.93%

09:45:26

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0100 COUNTY GENERAL
97500 CASH RESERVE

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

09:45:26

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0100 COUNTY GENERAL
 98000 CAPITAL PROJECTS COURTHOUSE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03598002 522000	PRINTING & PUBLICATIONS		0.00		0.00	0.00	0.00	0.00%
03598002 522500	CONSULTING FEES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
03598005 550230	COURT HOUSE REMODELING		1,869,252.00		1,869,252.00	487,222.04	1,382,029.96	73.93%
	ORG TOTALS:		1,869,252.00		1,869,252.00	487,222.04	1,382,029.96	73.93%
03598007 570200	INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
03598007 570210	BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		1,869,252.00		1,869,252.00	487,222.04	1,382,029.96	73.93%

09:45:28

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0100 COUNTY GENERAL
98020 RADIO COVERAGE BONDS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISD	AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE
03598022 522505	CONTRACTUAL SERVICES	926,188.00	926,188.00	926,188.00	929,151.09	-2,963.09	-0.32%
	ORG TOTALS:	926,188.00	926,188.00	926,188.00	929,151.09	-2,963.09	-0.32%
03598027 570210	BUDGETARY TRANSFER	0.00	3,000.00	3,000.00	0.00	3,000.00	100.00%
	ORG TOTALS:	0.00	3,000.00	3,000.00	0.00	3,000.00	100.00%
	DEPT TOTALS:	926,188.00	929,188.00	929,188.00	929,151.09	36.91	0.00%

09:45:29

0100 COUNTY GENERAL
99000 TRANSFERS

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED	AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE
03599007 570200	INTERFUND TRANSFERS	8,006,727.00	8,006,727.00	8,006,727.00	8,006,727.00	0.00	0.00%
	ORG TOTALS:	8,006,727.00	8,006,727.00	8,006,727.00	8,006,727.00	0.00	0.00%
	DEPT TOTALS:	8,006,727.00	8,006,727.00	8,006,727.00	8,006,727.00	0.00	0.00%
	FUND TOTALS:	73,866,599.00	73,866,599.00	61,539,298.57	12,327,300.43	16.69%	

09:45:29

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0200 PUBLIC WORKS

70500 PUBLIC WORKS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
200251	510100 OFFICIALS SALARY	116,873.00	116,873.00	116,873.00	116,873.00	117,397.86	-524.86	-0.45%
200251	510201 CHIEF DEPUTYS SALARY	105,186.00	105,186.00	105,186.00	105,186.00	75,860.49	29,325.51	27.88%
200251	510300 REGULAR TIME SALARY	1,559,092.00	1,559,092.00	1,559,092.00	1,559,092.00	1,599,120.84	-40,028.84	-2.57%
200251	510332 REGULAR TIME EXEMPT	970,710.00	970,710.00	970,710.00	970,710.00	854,641.66	116,068.34	11.96%
200251	510400 PART TIME SALARY	28,299.00	28,299.00	28,299.00	28,299.00	27,639.12	659.88	2.33%
200251	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00	2,120.00	-2,120.00	0.00%
200251	510500 OVERTIME	35,700.00	35,700.00	35,700.00	35,700.00	72,306.46	-36,606.46	-102.5%
200251	510800 INSURANCE PREMIUM	714,288.00	714,288.00	714,288.00	714,288.00	678,818.50	35,469.50	4.97%
200251	510802 DENTAL INSURANCE	29,046.00	29,046.00	29,046.00	29,046.00	27,609.28	1,436.72	4.95%
200251	510901 RETIREMENT CONTRIBUTIONS	190,071.00	190,071.00	190,071.00	190,071.00	181,767.13	8,303.87	4.37%
200251	511000 SOCIAL SECURITY	215,413.00	215,413.00	215,413.00	215,413.00	197,224.84	18,188.16	8.44%
200251	511100 UNIFORM ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	9,984.94	-3,984.94	-66.42%
	ORG TOTALS:	3,970,678.00	3,970,678.00	3,970,678.00	3,970,678.00	3,844,491.12	126,186.88	3.18%
200252	520200 TELEPHONE SERVICE	12,000.00	12,000.00	12,000.00	12,000.00	9,900.92	2,099.08	17.49%
200252	520400 RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200252	520501 UTILITIES-LIGHT	30,000.00	30,000.00	30,000.00	30,000.00	30,888.83	-888.83	-2.96%
200252	520503 UTILITIES-HEATING FUELS	20,000.00	20,000.00	20,000.00	20,000.00	27,205.37	-7,205.37	-36.03%
200252	520504 UTILITIES-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200252	520505 GARBAGE	4,000.00	4,000.00	4,000.00	4,000.00	3,941.00	59.00	1.48%
200252	520600 GENERAL LIABILITY INSURA	113,680.00	113,680.00	113,680.00	113,680.00	112,599.00	1,081.00	0.95%
200252	520601 WORKERS COMP INSURANCE	127,129.00	127,129.00	127,129.00	127,129.00	127,129.00	0.00	0.00%
200252	520602 PHYSICAL DAMAGE	2,500.00	2,500.00	2,500.00	2,500.00	28,486.94	-25,986.94	-1039.%
200252	521100 DATA PROCESSING	5,000.00	5,000.00	5,000.00	5,000.00	1,866.84	3,133.16	62.66%
200252	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00	1,414.00	-1,414.00	0.00%
200252	521401 ROAD EQUIPMENT REPAIR PA	465,000.00	465,000.00	465,000.00	465,000.00	415,827.93	49,172.07	10.57%
200252	521501 ROAD EQUIP REPAIR-COMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200252	521701 TRAVEL EXPENSES-MEALS	750.00	750.00	750.00	750.00	714.65	35.35	4.71%
200252	521702 TRAVEL EXPENSES-LODGING	4,000.00	4,000.00	4,000.00	4,000.00	3,042.87	957.13	23.93%
200252	521703 TRANSPORTATION-COMMERCIA	1,500.00	1,500.00	1,500.00	1,500.00	165.00	1,335.00	89.00%
200252	521801 DUES & SUBSCRIPTIONS	10,000.00	10,000.00	10,000.00	10,000.00	8,284.42	1,715.58	17.16%
200252	522000 PRINTING & PUBLICATIONS	500.00	500.00	500.00	500.00	182.10	317.90	63.58%
200252	522200 EXPRESS AND FREIGHT	150.00	150.00	150.00	150.00	76.35	73.65	49.10%
200252	522500 CONSULTING FEES	0.00	0.00	0.00	0.00	60.00	-60.00	0.00%
200252	522505 CONTRACTUAL SERVICES	35,000.00	35,000.00	35,000.00	35,000.00	13,963.31	21,036.69	60.10%
200252	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	92.13	-92.13	0.00%
	ORG TOTALS:	831,209.00	831,209.00	831,209.00	831,209.00	785,840.66	45,368.34	5.46%
200253	530101 SUPPLIES-OFFICE	3,500.00	3,500.00	3,500.00	3,500.00	2,694.00	806.00	23.03%
200253	530102 SUPPLIES-CHEMICAL	225,000.00	225,000.00	225,000.00	225,000.00	304,885.61	-79,885.61	-35.50%
200253	530103 SUPPLIES-JANITORIAL	1,000.00	1,000.00	1,000.00	1,000.00	1,203.25	-203.25	-20.33%
200253	530104 SUPPLIES-TECHNICAL	3,000.00	3,000.00	3,000.00	3,000.00	1,584.94	1,415.06	47.17%
200253	530105 SUPPLIES-MEDICAL HOSPITA	10,000.00	10,000.00	10,000.00	10,000.00	12,048.73	-2,048.73	-20.49%
200253	530108 SUPPLIES-ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200253	530109 SUPPLIES-SHOP TOOLS	1,000.00	1,000.00	1,000.00	1,000.00	2,148.71	-1,148.71	-114.8%
200253	530110 SMALL TOOLS	2,000.00	2,000.00	2,000.00	2,000.00	1,294.56	705.44	35.27%
200253	530113 SHOP SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	37.29	1,962.71	98.14%
200253	530201 MATERIALS - ASPHALTIC	22,500.00	22,500.00	22,500.00	22,500.00	17,354.90	5,145.10	22.87%

09:45:44

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0200	PUBLIC WORKS					
70500	PUBLIC WORKS					
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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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200253	530202 GRAVEL AND BORROW	620,000.00	620,000.00	692,607.04	-72,607.04	-11.71%
200253	530203 GRADER BLADES	50,000.00	50,000.00	39,679.70	10,320.30	20.64%
200253	530205 CONCRETE	15,000.00	15,000.00	57,193.49	-42,193.49	-281.2%
200253	530206 CULVERTS	12,000.00	12,000.00	2,932.90	9,067.10	75.56%
200253	530207 STEEL PRODUCTS	5,000.00	5,000.00	11,231.17	-6,231.17	-124.6%
200253	530208 MATERIALS-LUMBER	14,000.00	14,000.00	30,892.23	-16,892.23	-120.6%
200253	530209 MACHINERY & EQUIPMENT FU	250,000.00	250,000.00	268,296.60	-18,296.60	-7.32%
200253	530213 MATERIALS-EROSION CONTRO	12,000.00	12,000.00	8,679.37	3,320.63	27.67%
200253	530301 SIGNS	20,000.00	20,000.00	26,613.49	-6,613.49	-33.07%
200253	530302 SIGN POSTS	300.00	300.00	913.35	-613.35	-204.4%
200253	530303 GUARD RAIL AND POSTS	2,500.00	2,500.00	21,925.00	-19,425.00	-777.0%
200253	530305 SIGNALS	75,000.00	75,000.00	85,541.46	-10,541.46	-14.06%
200253	530306 PAVEMENT MARKING	120,000.00	120,000.00	116,504.20	3,495.80	2.91%
200253	530307 HIGHWAY LIGHTING	170,000.00	170,000.00	163,838.44	6,161.56	3.62%
200253	530308 FLARES, FLAGS, BARRICADE	3,000.00	3,000.00	3,015.40	-15.40	-0.51%
200253	530400 SUPPLIES-MISCELLANEOUS	100.00	100.00	58.78	41.22	41.22%
	ORG TOTALS:	1,638,900.00	1,638,900.00	1,873,174.61	-234,274.61	-14.29%
200254	540100 EQUIPMENT RENTAL - ROAD	30,000.00	30,000.00	29,371.19	628.81	2.10%
200254	540400 LAND RENTAL	4,250.00	4,250.00	4,250.00	0.00	0.00%
	ORG TOTALS:	34,250.00	34,250.00	33,621.19	628.81	1.84%
200255	550101 RIGHT OF WAY	290,000.00	290,000.00	357,304.65	-67,304.65	-23.21%
200255	550102 EASEMENT AND OTHERS	0.00	0.00	0.00	0.00	0.00%
200255	550200 BUILDING	57,000.00	57,000.00	85,226.05	-28,226.05	-49.52%
200255	550302 PICKUP TRUCK	62,000.00	62,000.00	65,733.00	-3,733.00	-6.02%
200255	550303 TRUCKS	0.00	0.00	0.00	0.00	0.00%
200255	550305 DOZER TRACTORS	0.00	0.00	0.00	0.00	0.00%
200255	550306 LOADERS	32,500.00	32,500.00	0.00	32,500.00	100.00%
200255	550307 MOTOR GRADERS	0.00	0.00	312.36	-312.36	0.00%
200255	550308 SNOW MOVING EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
200255	550311 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
200255	550312 SCRAPERS	0.00	0.00	0.00	0.00	0.00%
200255	550313 MISCELLANEOUS MACHINES	40,000.00	40,000.00	29,408.68	10,591.32	26.48%
200255	550314 LEASE PAYMENTS	648,344.00	648,344.00	593,521.13	54,822.87	8.46%
200255	550315 DATA PROCESSING EQUIPMEN	11,000.00	11,000.00	4,096.02	6,903.98	62.76%
200255	550400 ENG AND TECH EQUIPMENT	2,500.00	2,500.00	1,179.86	1,320.14	52.81%
200255	550500 OFFICE EQUIPMENT	4,000.00	4,000.00	3,632.41	367.59	9.19%
200255	551100 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
200255	551200 HWY, ROADS, STREET CONTR	9,280,175.00	9,280,175.00	6,033,535.66	3,246,639.34	34.98%
200255	551202 GRADING	0.00	0.00	0.00	0.00	0.00%
200255	551204 BRIDGE CONST-STATE BUYBA	465,176.00	465,176.00	0.00	465,176.00	100.00%
200255	551205 ROAD CONST STATE BUYBACK	571,489.00	571,489.00	355,240.03	216,248.97	37.84%
200255	551206 CONCRETE SURFACING	0.00	0.00	0.00	0.00	0.00%
200255	551211 BRIDGES	0.00	0.00	0.00	0.00	0.00%
200255	551213 UTILITIES RELOCATION	0.00	0.00	0.00	0.00	0.00%
200255	551217 ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00%
200255	551302 ENGINEERING FEES	920,471.00	920,471.00	593,918.72	326,552.28	35.48%

09:46:02

0200 PUBLIC WORKS
 70500 PUBLIC WORKS

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200255	551304 ENVIRONMENTAL SERVICES	30,000.00	30,000.00	17,385.06	12,614.94	42.05%
200255	551305 ENGINEERING TESTING	0.00	0.00	17,892.85	-17,892.85	0.00%
200255	551306 CONSULTANT MANAGEMENT	630,557.00	630,557.00	142,003.61	488,553.39	77.48%
200255	551307 ADVERTISEMENT FOR BIDS	300.00	300.00	527.24	-227.24	-75.75%
200255	551308 APPRAISERS	0.00	0.00	0.00	0.00	0.00%
200255	551309 DATA PROCESSING SOFTWARE	45,000.00	45,000.00	34,938.77	10,061.23	22.36%
200255	551400 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		13,090,512.00	13,090,512.00	8,335,856.10	4,754,655.90	36.32%
200256	560100 PRINCIPLE & INTEREST	58,562.00	58,562.00	94,714.21	-36,152.21	-61.73%
200256	560300 RESERVE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		58,562.00	58,562.00	94,714.21	-36,152.21	-61.73%
200257	570200 INTERFUND TRANSFERS	275,000.00	275,000.00	275,000.00	0.00	0.00%
200257	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		275,000.00	275,000.00	275,000.00	0.00	0.00%
200258	570500 CASH RESERVE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		19,899,111.00	19,899,111.00	15,242,697.89	4,656,413.11	23.40%
FUND TOTALS:		19,899,111.00	19,899,111.00	15,242,697.89	4,656,413.11	23.40%

09:46:07

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0205    ASIP FEE FUND
70600   ASIP FUND
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
205255	551207 ASIP CONST-SOUTHEAST	54,527.00	54,527.00	54,527.00	54,527.00	0.00	54,527.00	100.00%
205255	551208 ASIP CONST-SOUTHWEST	320,000.00	320,000.00	320,000.00	320,000.00	0.00	320,000.00	100.00%
205255	551209 ASIP CONST-NORTHWEST	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	629,497.56	1,670,502.44	72.63%
ORG TOTALS:		2,674,527.00	2,674,527.00	2,674,527.00	2,674,527.00	629,497.56	2,045,029.44	76.46%
205257	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
205257	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		2,674,527.00	2,674,527.00	2,674,527.00	2,674,527.00	629,497.56	2,045,029.44	76.46%
FUND TOTALS:		2,674,527.00	2,674,527.00	2,674,527.00	2,674,527.00	629,497.56	2,045,029.44	76.46%

09:46:22

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0941 E911 COMMUNICATIONS
65300 E911 COMMUNICATIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
941225	550315 DATA PROCESSING EQUIPMEN	153,380.00		153,380.00		134,088.14	19,291.86	12.58%
941225	550500 OFFICE EQUIPMENT	0.00		0.00		0.00	0.00	0.00%
941225	550501 RADIO EQUIPMENT	5,200.00		5,200.00		160,948.80	-155,748.80	-2995.0%
941225	550700 FURNITURE	4,500.00		4,500.00		2,769.41	1,730.59	38.46%
941225	551100 OTHER EQUIPMENT	500.00		500.00		0.00	500.00	100.00%
941225	551309 DATA PROCESSING SOFTWARE	57,186.00		57,186.00		72,329.66	-15,143.66	-26.48%
ORG TOTALS:		220,766.00		220,766.00		370,136.01	-149,370.01	-67.66%
941227	570200 INTERFUND TRANSFERS	0.00		0.00		0.00	0.00	0.00%
941227	570210 BUDGETARY TRANSFER	0.00		0.00		0.00	0.00	0.00%
ORG TOTALS:		0.00		0.00		0.00	0.00	0.00%
DEPT TOTALS:		4,464,461.00		4,464,461.00		4,235,810.15	228,650.85	5.12%
FUND TOTALS:		4,464,461.00		4,464,461.00		4,235,810.15	228,650.85	5.12%

09:46:25

0943 E911 WIRELESS SERVICE
 65305 E911 WIRELESS SERVICE

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
943221	510300 REGULAR TIME SALARY	135,000.00	135,000.00	135,000.00	135,000.00	134,998.72	1.28	0.00%
943221	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
943221	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		135,000.00	135,000.00	135,000.00	135,000.00	134,998.72	1.28	0.00%
943222	520200 TELEPHONE SERVICE	81,096.00	81,096.00	81,096.00	81,096.00	56,848.85	24,247.15	29.90%
943222	520400 RADIO REPAIR	32,266.00	32,266.00	32,266.00	32,266.00	0.00	32,266.00	100.00%
943222	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	606.41	-606.41	0.00%
943222	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	3,142.27	-3,142.27	0.00%
943222	521802 REGISTRATION AND TRAININ	0.00	0.00	0.00	0.00	1,393.60	-1,393.60	0.00%
943222	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		113,362.00	113,362.00	113,362.00	113,362.00	61,991.13	51,370.87	45.32%
943225	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
943225	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
943227	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	58,855.28	-58,855.28	0.00%
943227	570210 BUDGETARY TRANSFER	0.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	100.00%
ORG TOTALS:		0.00	8,000.00	8,000.00	8,000.00	58,855.28	-50,855.28	-635.6%
DEPT TOTALS:		248,362.00	256,362.00	256,362.00	256,362.00	255,845.13	516.87	0.20%
FUND TOTALS:		248,362.00	256,362.00	256,362.00	256,362.00	255,845.13	516.87	0.20%

09:46:30

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

09:46:32

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0960 WIRELESS COMMUNICATIONS
 60810 WIRELESS COMMUNICATIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
960112	522500 CONSULTING FEES	65,375.00	65,375.00	65,375.00	65,375.00	28,209.72	37,165.28	56.85%
960112	529901 REFUNDS	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	100.00%
ORG TOTALS:		145,375.00	145,375.00	145,375.00	145,375.00	28,209.72	117,165.28	80.60%
960117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
960117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		145,375.00	145,375.00	145,375.00	145,375.00	28,209.72	117,165.28	80.60%
FUND TOTALS:		145,375.00	145,375.00	145,375.00	145,375.00	28,209.72	117,165.28	80.60%

09:46:35

0980 CHILD SUPPORT DISTRICT COURT
 63100 CHILD SUPPORT DIST CRT

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
980071	510100 OFFICIALS SALARY		0.00		0.00	0.00	0.00	0.00%
980071	510201 CHIEF DEPUTYS SALARY		25,848.00		25,848.00	25,847.76	0.24	0.00%
980071	510300 REGULAR TIME SALARY		91,762.00		91,762.00	91,762.00	0.00	0.00%
980071	510800 INSURANCE PREMIUM		6,734.00		6,734.00	6,734.00	0.00	0.00%
980071	510802 DENTAL INSURANCE		273.00		273.00	273.00	0.00	0.00%
980071	510901 RETIREMENT CONTRIBUTIONS		7,939.00		7,939.00	7,939.00	0.00	0.00%
980071	511000 SOCIAL SECURITY		8,997.00		8,997.00	8,997.00	0.00	0.00%
	ORG TOTALS:		141,553.00		141,553.00	141,552.76	0.24	0.00%
980072	520600 GENERAL LIABILITY INSURA		688.00		688.00	682.00	6.00	0.87%
980072	520601 WORKERS COMP INSURANCE		770.00		770.00	770.00	0.00	0.00%
980072	521200 OFFICE EQUIPMENT REPAIR		1,000.00		1,000.00	147.68	852.32	85.23%
980072	521700 TRAVEL EXPENSES		300.00		300.00	0.00	300.00	100.00%
980072	521801 DUES & SUBSCRIPTIONS		200.00		200.00	0.00	200.00	100.00%
980072	522505 CONTRACTUAL SERVICES		3,225.00		3,225.00	2,526.47	698.53	21.66%
980072	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		6,183.00		6,183.00	4,126.15	2,056.85	33.27%
980073	530101 SUPPLIES-OFFICE		500.00		500.00	133.50	366.50	73.30%
	ORG TOTALS:		500.00		500.00	133.50	366.50	73.30%
980074	540202 EQUIPMENT RENTAL-PHOTO C		1,200.00		1,200.00	1,195.88	4.12	0.34%
	ORG TOTALS:		1,200.00		1,200.00	1,195.88	4.12	0.34%
980075	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	0.00	0.00	0.00%
980075	550500 OFFICE EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
980075	550700 FURNITURE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
980077	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
980077	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		149,436.00		149,436.00	147,008.29	2,427.71	1.62%
	FUND TOTALS:		149,436.00		149,436.00	147,008.29	2,427.71	1.62%

09:46:42

0985 CHILD SUPPORT COUNTY ATTORNEY
 66200 CHILD SUPPORT-CTY ATTY

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
985261	510202 OTHER DEPUTYS SALARIES	303,577.00	303,577.00	238,710.12	64,866.88	21.37%
985261	510300 REGULAR TIME SALARY	631,868.00	631,868.00	670,369.60	-38,501.60	-6.09%
985261	510400 PART TIME SALARY	72,644.00	72,644.00	30,308.45	42,335.55	58.28%
985261	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
985261	510800 INSURANCE PREMIUM	185,937.00	185,937.00	181,487.73	4,449.27	2.39%
985261	510802 DENTAL INSURANCE	8,498.00	8,498.00	8,613.24	-115.24	-1.36%
985261	510901 RETIREMENT CONTRIBUTIONS	68,046.00	68,046.00	62,238.05	5,807.95	8.54%
985261	511000 SOCIAL SECURITY	77,119.00	77,119.00	68,215.06	8,903.94	11.55%
	ORG TOTALS:	1,347,689.00	1,347,689.00	1,259,942.25	87,746.75	6.51%
985262	520600 GENERAL LIABILITY INSURA	1,518.00	1,518.00	1,504.00	14.00	0.92%
985262	520601 WORKERS COMP INSURANCE	1,698.00	1,698.00	1,698.00	0.00	0.00%
985262	521100 DATA PROCESSING	2,592.00	2,592.00	3,283.20	-691.20	-26.67%
985262	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
985262	521700 TRAVEL EXPENSES	3,500.00	3,500.00	3,400.39	99.61	2.85%
985262	521801 DUES & SUBSCRIPTIONS	1,200.00	1,200.00	734.00	466.00	38.83%
985262	522505 CONTRACTUAL SERVICES	500.00	500.00	607.71	-107.71	-21.54%
985262	522901 LAW ENFORCEMENT	15,000.00	15,000.00	18,655.73	-3,655.73	-24.37%
985262	526700 COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00	0.00%
985262	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	26,008.00	26,008.00	29,883.03	-3,875.03	-14.90%
985263	530101 SUPPLIES-OFFICE	6,250.00	6,250.00	6,266.96	-16.96	-0.27%
	ORG TOTALS:	6,250.00	6,250.00	6,266.96	-16.96	-0.27%
985264	540200 EQUIPMENT RENTAL	900.00	900.00	873.00	27.00	3.00%
	ORG TOTALS:	900.00	900.00	873.00	27.00	3.00%
985265	550315 DATA PROCESSING EQUIPMEN	7,200.00	7,200.00	5,869.52	1,330.48	18.48%
985265	550500 OFFICE EQUIPMENT	150.00	150.00	69.99	80.01	53.34%
985265	550700 FURNITURE	500.00	500.00	1,995.00	-1,495.00	-299.0%
985265	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	7,850.00	7,850.00	7,934.51	-84.51	-1.08%
985267	570200 INTERFUND TRANSFERS	125,000.00	125,000.00	125,000.00	0.00	0.00%
985267	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	125,000.00	125,000.00	125,000.00	0.00	0.00%
	DEPT TOTALS:	1,513,697.00	1,513,697.00	1,429,899.75	83,797.25	5.54%
	FUND TOTALS:	1,513,697.00	1,513,697.00	1,429,899.75	83,797.25	5.54%

09:46:50

0986 CHILD SUPPORT INCENTIVE
 66250 CHILD SUPPORT INCENTIVE

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
986261	510300 REGULAR TIME SALARY	72,864.00	72,864.00	72,864.00	72,864.00	0.00	0.00%	
986261	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00%	
986261	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00%	
986261	510800 INSURANCE PREMIUM	15,098.00	15,098.00	15,098.00	15,098.00	0.00	0.00%	
986261	510802 DENTAL INSURANCE	845.00	845.00	845.00	845.00	0.00	0.00%	
986261	510901 RETIREMENT CONTRIBUTIONS	4,918.00	4,918.00	4,918.00	4,918.00	0.00	0.00%	
986261	511000 SOCIAL SECURITY	5,574.00	5,574.00	5,574.00	5,574.00	0.00	0.00%	
	ORG TOTALS:	99,299.00	99,299.00	99,299.00	99,299.00	0.00	0.00%	
986262	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00%	
986265	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00%	
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00%	
986267	570200 INTERFUND TRANSFERS	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00%	
986267	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%	
	ORG TOTALS:	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00%	
	DEPT TOTALS:	229,299.00	229,299.00	229,299.00	229,299.00	0.00	0.00%	
	FUND TOTALS:	229,299.00	229,299.00	229,299.00	229,299.00	0.00	0.00%	

09:46:53

0990 TOURISM
87900 TOURISM

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
990271	510100 OFFICIALS SALARY	70,097.00	70,097.00	70,097.00	70,097.00	105,209.81	-35,112.81	-50.09%
990271	510300 REGULAR TIME SALARY	109,632.00	109,632.00	109,632.00	109,632.00	50,568.28	59,063.72	53.87%
990271	510400 PART TIME SALARY	27,333.00	27,333.00	27,333.00	27,333.00	26,539.16	793.84	2.90%
990271	510450 TEMPORARY HELP	4,000.00	4,000.00	4,000.00	4,000.00	1,381.50	2,618.50	65.46%
990271	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
990271	510800 INSURANCE PREMIUM	37,450.00	37,450.00	37,450.00	37,450.00	27,298.10	10,151.90	27.11%
990271	510802 DENTAL INSURANCE	997.00	997.00	997.00	997.00	1,187.84	-190.84	-19.14%
990271	510901 RETIREMENT CONTRIBUTIONS	13,977.00	13,977.00	13,977.00	13,977.00	12,081.70	1,895.30	13.56%
990271	511000 SOCIAL SECURITY	16,146.00	16,146.00	16,146.00	16,146.00	13,443.53	2,702.47	16.74%
	ORG TOTALS:	279,632.00	279,632.00	279,632.00	279,632.00	237,709.92	41,922.08	14.99%
990272	520200 TELEPHONE SERVICE	3,500.00	3,500.00	3,500.00	3,500.00	2,574.72	925.28	26.44%
990272	520501 UTILITIES-LIGHT	2,500.00	2,500.00	2,500.00	2,500.00	1,517.89	982.11	39.28%
990272	520503 UTILITIES-HEATING FUELS	1,500.00	1,500.00	1,500.00	1,500.00	664.45	835.55	55.70%
990272	521100 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
990272	521107 MARKETING GRANT	85,000.00	85,000.00	85,000.00	85,000.00	36,391.94	48,608.06	57.19%
990272	521300 BUILDING REPAIR	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
990272	521400 AUTO MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	101.42	898.58	89.86%
990272	521700 TRAVEL EXPENSES	3,000.00	3,000.00	3,000.00	3,000.00	762.13	2,237.87	74.60%
990272	521717 CONVENTION EXPENSE	12,000.00	12,000.00	12,000.00	12,000.00	6,987.68	5,012.32	41.77%
990272	521801 DUES & SUBSCRIPTIONS	3,500.00	3,500.00	3,500.00	3,500.00	5,450.28	-1,950.28	-55.72%
990272	521818 MEETING EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00	6,952.23	-1,952.23	-39.04%
990272	522000 PRINTING & PUBLICATIONS	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	100.00%
990272	522500 CONSULTING FEES	0.00	0.00	0.00	0.00	2,200.00	-2,200.00	0.00%
990272	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
990272	526030 MEDIA DISTRIBUTION	250.00	250.00	250.00	250.00	0.00	250.00	100.00%
990272	526115 AWARDS & PRESENTATIONS	300.00	300.00	300.00	300.00	0.00	300.00	100.00%
990272	529903 GROUP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
990272	529904 BROADCAST/DIGITAL ADVERT	0.00	0.00	0.00	0.00	4,100.00	-4,100.00	0.00%
990272	529905 TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	934.92	-934.92	0.00%
990272	529906 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
990272	529910 TOUR GUIDES	300.00	300.00	300.00	300.00	0.00	300.00	100.00%
990272	529911 DOUGLAS COUNTY CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
990272	529912 COMMUNITY CELEBRATIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	100.00%
990272	529913 NEWSPAPER/PRINT ADVERTIS	30,000.00	30,000.00	30,000.00	30,000.00	13,479.55	16,520.45	55.07%
990272	529915 ADDITIONAL VARIOUS PROMO	250,000.00	250,000.00	250,000.00	250,000.00	215,250.43	34,749.57	13.90%
990272	529916 MISCELLANEOUS, POSTAGE	12,000.00	12,000.00	12,000.00	12,000.00	7,453.60	4,546.40	37.89%
990272	529918 BILLBOARDS	20,000.00	20,000.00	20,000.00	20,000.00	22,539.96	-2,539.96	-12.70%
990272	529919 REUNION PROMOTIONS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
990272	529920 VARIOUS ADVERTISING INSE	678,467.00	678,467.00	678,467.00	678,467.00	2,797.35	675,669.65	99.59%
990272	529921 SARPY CO STAFF REIMB	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
990272	529923 LEWIS & CLARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
990272	529925 SPORTING EVENTS	35,000.00	35,000.00	35,000.00	35,000.00	11,535.91	23,464.09	67.04%
990272	529927 NON-PROFIT 501C3	250,000.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	100.00%
990272	529974 COAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,402,317.00	1,402,317.00	1,402,317.00	1,402,317.00	341,694.46	1,060,622.54	75.63%
990273	530100 SUPPLIES	500.00	500.00	500.00	500.00	0.00	500.00	100.00%

09:47:09

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0990    TOURISM
87900   TOURISM
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
990273	530101 SUPPLIES-OFFICE		3,000.00		3,000.00	1,337.45	1,662.55	55.42%
990273	530209 MACHINERY & EQUIPMENT FU		2,500.00		2,500.00	809.60	1,690.40	67.62%
	ORG TOTALS:		6,000.00		6,000.00	2,147.05	3,852.95	64.22%
990274	540201 OFFICE RENTAL		35,000.00		35,000.00	36,367.80	-1,367.80	-3.91%
990274	540202 EQUIPMENT RENTAL-PHOTO C		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		35,000.00		35,000.00	36,367.80	-1,367.80	-3.91%
990275	550301 MACHINERY EQUIPMENT-CARS		0.00		0.00	0.00	0.00	0.00%
990275	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	0.00	0.00	0.00%
990275	550500 OFFICE EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
990275	550700 FURNITURE		5,000.00		5,000.00	1,700.00	3,300.00	66.00%
990275	551309 DATA PROCESSING SOFTWARE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		5,000.00		5,000.00	1,700.00	3,300.00	66.00%
990277	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		1,727,949.00		1,727,949.00	619,619.23	1,108,329.77	64.14%
	FUND TOTALS:		1,727,949.00		1,727,949.00	619,619.23	1,108,329.77	64.14%

09:47:13

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0991 VISITORS IMPROVEMENT FUND

87901 VISITORS IMPROVEMENT FUND

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
991272	521105 IMPROVEMENT GRANT		0.00		0.00	0.00	0.00	0.00%
991272	521106 STADIUM PROJECT		662,666.00		662,666.00	646,000.00	16,666.00	2.51%
ORG TOTALS:			662,666.00		662,666.00	646,000.00	16,666.00	2.51%
991277	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
991277	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			0.00		0.00	0.00	0.00	0.00%
DEPT TOTALS:			662,666.00		662,666.00	646,000.00	16,666.00	2.51%
FUND TOTALS:			662,666.00		662,666.00	646,000.00	16,666.00	2.51%

09:47:14

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1200      EMPLOYMENT SECURITY ACT
95000     EMPLOYMENT SECURITY ACT
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
1200351	511500 UNEMPLOYMENT CONTRIBUTIO	50,000.00	50,000.00	50,000.00	50,000.00	7,620.00	42,380.00	84.76%
	ORG TOTALS:	50,000.00	50,000.00	50,000.00	50,000.00	7,620.00	42,380.00	84.76%
1200357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	50,000.00	50,000.00	50,000.00	50,000.00	7,620.00	42,380.00	84.76%
	FUND TOTALS:	50,000.00	50,000.00	50,000.00	50,000.00	7,620.00	42,380.00	84.76%

09:47:15

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1500 COUNTY MEDICAL RELIEF
 80100 COUNTY MEDICAL

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
1500242	523000 MEDICAL & HOSPITAL-CLIE	150,000.00	150,000.00	150,000.00	150,000.00	11,553.58	138,446.42	92.30%
1500242	523100 PROV & CLOTHING-CLIENT S	3,500.00	3,500.00	3,500.00	3,500.00	4,162.59	-662.59	-18.93%
1500242	523200 RENT AND FUEL	65,000.00	65,000.00	65,000.00	65,000.00	61,230.00	3,770.00	5.80%
1500242	523400 COUNTY BURIALS	15,000.00	15,000.00	15,000.00	15,000.00	6,728.00	8,272.00	55.15%
1500242	524424 EMERGENCY ASSISTANCE	2,500.00	2,500.00	2,500.00	2,500.00	2,413.76	86.24	3.45%
ORG TOTALS:		236,000.00	236,000.00	236,000.00	236,000.00	86,087.93	149,912.07	63.52%
1500243	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500247	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		236,000.00	236,000.00	236,000.00	236,000.00	86,087.93	149,912.07	63.52%
FUND TOTALS:		236,000.00	236,000.00	236,000.00	236,000.00	86,087.93	149,912.07	63.52%

09:47:18

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1700 STATE INSTITUTIONS
82200 STATE INSTITUTIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL	REVISED	AMOUNT	BUDGET	PCT
		BUDGET AMOUNT	BUDGET AMOUNT	SPENT YTD	BALANCE	LEFT
1700352	522801 INSTITUTIONAL COSTS	100,000.00	100,000.00	24,475.17	75,524.83	75.52%
	ORG TOTALS:	100,000.00	100,000.00	24,475.17	75,524.83	75.52%
1700357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%
1700357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	100,000.00	100,000.00	24,475.17	75,524.83	75.52%
	FUND TOTALS:	100,000.00	100,000.00	24,475.17	75,524.83	75.52%

09:47:19

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

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
1800041	510450 TEMPORARY HELP		0.00		0.00	0.00	0.00	0.00%
1800041	511000 SOCIAL SECURITY		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			0.00		0.00	0.00	0.00	0.00%
1800042	522505 CONTRACTUAL SERVICES		331,082.00		331,082.00	24,341.52	306,740.48	92.65%
1800042	529907 CONTINGENCY		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			331,082.00		331,082.00	24,341.52	306,740.48	92.65%
1800045	550315 DATA PROCESSING EQUIPMEN		150,000.00		150,000.00	14,798.00	135,202.00	90.13%
1800045	550700 FURNITURE		100,000.00		100,000.00	0.00	100,000.00	100.00%
ORG TOTALS:			250,000.00		250,000.00	14,798.00	235,202.00	94.08%
1800047	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
1800047	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			0.00		0.00	0.00	0.00	0.00%
DEPT TOTALS:			581,082.00		581,082.00	39,139.52	541,942.48	93.26%
FUND TOTALS:			581,082.00		581,082.00	39,139.52	541,942.48	93.26%

09:47:21

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 2350 ADULT DIVERSION
 78200 ADULT DIVERSION
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2350201	510100 OFFICIALS SALARY		0.00		0.00	0.00	0.00	0.00%
2350201	510200 DEPUTYS SALARY		0.00		0.00	0.00	0.00	0.00%
2350201	510300 REGULAR TIME SALARY		0.00		0.00	0.00	0.00	0.00%
2350201	510309 REG TIME SALARY-MENTAL H		0.00		0.00	0.00	0.00	0.00%
2350201	510800 INSURANCE PREMIUM		0.00		0.00	0.00	0.00	0.00%
2350201	510802 DENTAL INSURANCE		0.00		0.00	0.00	0.00	0.00%
2350201	510901 RETIREMENT CONTRIBUTIONS		0.00		0.00	0.00	0.00	0.00%
2350201	511000 SOCIAL SECURITY		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2350202	520600 GENERAL LIABILITY INSURA		0.00		0.00	0.00	0.00	0.00%
2350202	520601 WORKERS COMP INSURANCE		0.00		0.00	0.00	0.00	0.00%
2350202	521700 TRAVEL EXPENSES		0.00		0.00	0.00	0.00	0.00%
2350202	521801 DUES & SUBSCRIPTIONS		0.00		0.00	0.00	0.00	0.00%
2350202	521802 REGISTRATION AND TRAININ		0.00		0.00	0.00	0.00	0.00%
2350202	522505 CONTRACTUAL SERVICES		0.00		0.00	0.00	0.00	0.00%
2350202	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
2350202	529901 REFUNDS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2350203	530101 SUPPLIES-OFFICE		0.00		0.00	0.00	0.00	0.00%
2350203	530118 SUPPLIES-STATIONERY ENVE		0.00		0.00	0.00	0.00	0.00%
2350203	530124 PROGRAM SUPPLIES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2350205	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	0.00	0.00	0.00%
2350205	550700 FURNITURE		0.00		0.00	0.00	0.00	0.00%
2350205	551309 DATA PROCESSING SOFTWARE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2350207	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
2350207	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		0.00		0.00	0.00	0.00	0.00%
	FUND TOTALS:		0.00		0.00	0.00	0.00	0.00%

09:47:29

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2360 COUNTY DRUG ENFORCEMENT
66700 COUNTY DRUG ENF
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2360355	551100 OTHER EQUIPMENT	37,000.00	37,000.00	37,000.00	37,000.00	9,134.20	27,865.80	75.31%
	ORG TOTALS:	37,000.00	37,000.00	37,000.00	37,000.00	9,134.20	27,865.80	75.31%
2360357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	37,000.00	37,000.00	37,000.00	37,000.00	9,134.20	27,865.80	75.31%
	FUND TOTALS:	37,000.00	37,000.00	37,000.00	37,000.00	9,134.20	27,865.80	75.31%

09:47:30

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2370 FG-JUVENILE DRUG COURT
66750 FG-JUVENILE DRUG COURT
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2370162	521700 TRAVEL EXPENSES		0.00		0.00	0.00	0.00	0.00%
2370162	521801 DUES & SUBSCRIPTIONS		0.00		0.00	0.00	0.00	0.00%
2370162	522000 PRINTING & PUBLICATIONS		0.00		0.00	0.00	0.00	0.00%
2370162	522500 CONSULTING FEES		0.00		0.00	0.00	0.00	0.00%
2370162	522505 CONTRACTUAL SERVICES		0.00		0.00	0.00	0.00	0.00%
2370162	528501 URINALYSIS		0.00		0.00	0.00	0.00	0.00%
2370162	528503 HAZARDOUS WASTE REMOVAL		0.00		0.00	0.00	0.00	0.00%
2370162	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
2370162	529906 CONTRIBUTIONS		0.00		0.00	0.00	0.00	0.00%
2370162	529909 INCENTIVES		0.00		0.00	0.00	0.00	0.00%
2370162	529914 INCENTIVES AD DRUG COURT		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2370165	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	0.00	0.00	0.00%
2370165	550500 OFFICE EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2370167	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		0.00		0.00	0.00	0.00	0.00%
	FUND TOTALS:		0.00		0.00	0.00	0.00	0.00%

09:47:34

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

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2372101	510300 REGULAR TIME SALARY	16,390.00	16,390.00	16,390.00	16,390.00	2,138.09	14,251.91	86.95%
2372101	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	2,471.66	-2,471.66	0.00%
2372101	510500 OVERTIME	0.00	0.00	0.00	0.00	181.25	-181.25	0.00%
2372101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372101	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372101	510901 RETIREMENT CONTRIBUTIONS	1,106.00	1,106.00	1,106.00	1,106.00	310.73	795.27	71.91%
2372101	511000 SOCIAL SECURITY	1,254.00	1,254.00	1,254.00	1,254.00	366.52	887.48	70.77%
ORG TOTALS:		18,750.00	18,750.00	18,750.00	18,750.00	5,468.25	13,281.75	70.84%
2372102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	-790.00	790.00	0.00%
2372102	521802 REGISTRATION AND TRAININ	1,000.00	1,000.00	1,000.00	1,000.00	1,729.00	-729.00	-72.90%
2372102	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372102	522505 CONTRACTUAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	100.00%
2372102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		3,000.00	3,000.00	3,000.00	3,000.00	939.00	2,061.00	68.70%
2372103	530100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372103	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372103	530124 PROGRAM SUPPLIES	4,517.00	4,517.00	4,517.00	4,517.00	4,332.97	184.03	4.07%
ORG TOTALS:		4,517.00	4,517.00	4,517.00	4,517.00	4,332.97	184.03	4.07%
2372104	540200 EQUIPMENT RENTAL	1,000.00	1,000.00	1,000.00	1,000.00	830.86	169.14	16.91%
2372104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,000.00	1,000.00	1,000.00	1,000.00	830.86	169.14	16.91%
2372105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372105	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372105	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		27,267.00	27,267.00	27,267.00	27,267.00	11,571.08	15,695.92	57.56%
FUND TOTALS:		27,267.00	27,267.00	27,267.00	27,267.00	11,571.08	15,695.92	57.56%

09:47:42

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2375 STATE EDUCATION REIMBURSEMENT

66951 STATE ED REIMBURSEMENT

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2375101	510300 REGULAR TIME SALARY	204,723.00	204,723.00	204,723.00	204,723.00	209,133.07	-4,410.07	-2.15%
2375101	510400 PART TIME SALARY	20,000.00	20,000.00	20,000.00	20,000.00	40,912.37	-20,912.37	-104.5%
2375101	510416 PART TIME NURSE	125,000.00	125,000.00	125,000.00	125,000.00	123,010.30	1,989.70	1.59%
2375101	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2375101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2375101	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2375101	510800 INSURANCE PREMIUM	52,702.00	52,702.00	52,702.00	52,702.00	38,653.61	14,048.39	26.66%
2375101	510802 DENTAL INSURANCE	1,189.00	1,189.00	1,189.00	1,189.00	1,376.00	-187.00	-15.73%
2375101	510901 RETIREMENT CONTRIBUTIONS	23,606.00	23,606.00	23,606.00	23,606.00	24,779.70	-1,173.70	-4.97%
2375101	511000 SOCIAL SECURITY	26,754.00	26,754.00	26,754.00	26,754.00	27,761.57	-1,007.57	-3.77%
	ORG TOTALS:	453,974.00	453,974.00	453,974.00	453,974.00	465,626.62	-11,652.62	-2.57%
2375102	521802 REGISTRATION AND TRAININ	1,750.00	1,750.00	1,750.00	1,750.00	5,075.00	-3,325.00	-190.0%
2375102	522505 CONTRACTUAL SERVICES	3,337.00	3,337.00	3,337.00	3,337.00	75.36	3,261.64	97.74%
	ORG TOTALS:	5,087.00	5,087.00	5,087.00	5,087.00	5,150.36	-63.36	-1.25%
2375103	530100 SUPPLIES	333.00	333.00	333.00	333.00	0.00	333.00	100.00%
2375103	530101 SUPPLIES-OFFICE	1,010.00	1,010.00	1,010.00	1,010.00	301.15	708.85	70.18%
2375103	530124 PROGRAM SUPPLIES	4,817.00	4,817.00	4,817.00	4,817.00	462.76	4,354.24	90.39%
	ORG TOTALS:	6,160.00	6,160.00	6,160.00	6,160.00	763.91	5,396.09	87.60%
2375104	540200 EQUIPMENT RENTAL	505.00	505.00	505.00	505.00	406.17	98.83	19.57%
2375104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	505.00	505.00	505.00	505.00	406.17	98.83	19.57%
2375105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2375105	550315 DATA PROCESSING EQUIPMEN	3,000.00	3,000.00	3,000.00	3,000.00	5,346.64	-2,346.64	-78.22%
2375105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2375105	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2375105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,000.00	3,000.00	3,000.00	3,000.00	5,346.64	-2,346.64	-78.22%
2375107	570200 INTERFUND TRANSFERS	216,000.00	216,000.00	216,000.00	216,000.00	216,000.00	0.00	0.00%
2375107	570210 BUDGETARY TRANSFER	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	100.00%
	ORG TOTALS:	216,000.00	226,000.00	226,000.00	226,000.00	216,000.00	10,000.00	4.42%
	DEPT TOTALS:	684,726.00	694,726.00	694,726.00	694,726.00	693,293.70	1,432.30	0.21%
	FUND TOTALS:	684,726.00	694,726.00	694,726.00	694,726.00	693,293.70	1,432.30	0.21%

09:47:51

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

09:48:06

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2383 SG-JUSTICE REINVESTMENT
67170 SG-JUSTICE REINVESTMENT
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2383102	520200 TELEPHONE SERVICE		0.00		0.00	0.00	0.00	0.00%
2383102	521900 BOARD OF PRISONERS		0.00		0.00	0.00	0.00	0.00%
2383102	522505 CONTRACTUAL SERVICES		54,960.00		54,960.00	3,509.10	51,450.90	93.62%
	ORG TOTALS:		54,960.00		54,960.00	3,509.10	51,450.90	93.62%
2383103	530100 SUPPLIES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2383104	540201 OFFICE RENTAL		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2383105	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	1,531.56	-1,531.56	0.00%
	ORG TOTALS:		0.00		0.00	1,531.56	-1,531.56	0.00%
2383107	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
2383107	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		54,960.00		54,960.00	5,040.66	49,919.34	90.83%
	FUND TOTALS:		54,960.00		54,960.00	5,040.66	49,919.34	90.83%

09:48:08

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 2384 LB-561 2017 FY GRANT
 65253 LB561 - 2017 FY GRANT
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2384151	510300 REGULAR TIME SALARY	66,761.00	66,761.00	66,761.00	66,761.00	14,465.58	52,295.42	78.33%
2384151	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	3,793.21	-3,793.21	0.00%
2384151	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2384151	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2384151	510901 RETIREMENT CONTRIBUTIONS	4,506.00	4,506.00	4,506.00	4,506.00	1,232.46	3,273.54	72.65%
2384151	511000 SOCIAL SECURITY	5,107.00	5,107.00	5,107.00	5,107.00	1,353.81	3,753.19	73.49%
ORG TOTALS:		76,374.00	76,374.00	76,374.00	76,374.00	20,845.06	55,528.94	72.71%
2384152	520501 UTILITIES-LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2384152	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2384152	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2384152	522505 CONTRACTUAL SERVICES	20,964.00	20,964.00	20,964.00	20,964.00	29,610.40	-8,646.40	-41.24%
ORG TOTALS:		20,964.00	20,964.00	20,964.00	20,964.00	29,610.40	-8,646.40	-41.24%
2384153	530100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2384155	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2384157	570200 INTERFUND TRANSFERS	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00%
2384157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00	0.00%
DEPT TOTALS:		267,338.00	267,338.00	267,338.00	267,338.00	220,455.46	46,882.54	17.54%
FUND TOTALS:		267,338.00	267,338.00	267,338.00	267,338.00	220,455.46	46,882.54	17.54%

09:48:12

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

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2385151	510300 REGULAR TIME SALARY	333,038.00	333,038.00	333,038.00	333,038.00	270,177.33	62,860.67	18.87%
2385151	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	25,057.08	-25,057.08	0.00%
2385151	510500 OVERTIME	0.00	0.00	0.00	0.00	173.17	-173.17	0.00%
2385151	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	-173.17	173.17	0.00%
2385151	510800 INSURANCE PREMIUM	38,988.00	38,988.00	38,988.00	38,988.00	50,579.54	-11,591.54	-29.73%
2385151	510802 DENTAL INSURANCE	2,128.00	2,128.00	2,128.00	2,128.00	2,587.52	-459.52	-21.59%
2385151	510901 RETIREMENT CONTRIBUTIONS	22,480.00	22,480.00	22,480.00	22,480.00	19,812.44	2,667.56	11.87%
2385151	511000 SOCIAL SECURITY	25,478.00	25,478.00	25,478.00	25,478.00	21,692.79	3,785.21	14.86%
	ORG TOTALS:	422,112.00	422,112.00	422,112.00	422,112.00	389,906.70	32,205.30	7.63%
2385152	520501 UTILITIES-LIGHT	2,761.00	2,761.00	2,761.00	2,761.00	1,821.44	939.56	34.03%
2385152	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00	726.95	-726.95	0.00%
2385152	521700 TRAVEL EXPENSES	1,525.00	1,525.00	1,525.00	1,525.00	0.00	1,525.00	100.00%
2385152	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2385152	521802 REGISTRATION AND TRAININ	2,745.00	2,745.00	2,745.00	2,745.00	0.00	2,745.00	100.00%
2385152	522505 CONTRACTUAL SERVICES	129,880.00	129,880.00	129,880.00	129,880.00	152,479.19	-22,599.19	-17.40%
	ORG TOTALS:	136,911.00	136,911.00	136,911.00	136,911.00	155,027.58	-18,116.58	-13.23%
2385153	530100 SUPPLIES	12,750.00	12,750.00	12,750.00	12,750.00	16,765.82	-4,015.82	-31.50%
	ORG TOTALS:	12,750.00	12,750.00	12,750.00	12,750.00	16,765.82	-4,015.82	-31.50%
2385155	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2385155	550328 EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2385155	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2385155	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	495.00	-495.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	495.00	-495.00	0.00%
2385157	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2385157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	571,773.00	571,773.00	571,773.00	571,773.00	562,195.10	9,577.90	1.68%
	FUND TOTALS:	571,773.00	571,773.00	571,773.00	571,773.00	562,195.10	9,577.90	1.68%

09:48:23

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2410 FEDERAL FORFEITURE

66600 FEDERAL FORFEITURES

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2410102	520113 K-9		20,000.00		20,000.00	5,283.72	14,716.28	73.58%
2410102	520200 TELEPHONE SERVICE		5,000.00		5,000.00	2,933.52	2,066.48	41.33%
2410102	521701 TRAVEL EXPENSES-MEALS		1,000.00		1,000.00	0.00	1,000.00	100.00%
2410102	521702 TRAVEL EXPENSES-LODGING		1,000.00		1,000.00	0.00	1,000.00	100.00%
2410102	521703 TRANSPORTATION-COMMERCIA		750.00		750.00	0.00	750.00	100.00%
2410102	521705 VEHICLE RENTAL		250.00		250.00	0.00	250.00	100.00%
2410102	521801 DUES & SUBSCRIPTIONS		4,000.00		4,000.00	3,850.00	150.00	3.75%
2410102	529900 MISCELLANEOUS		19,654.00		19,654.00	11,398.73	8,255.27	42.00%
	ORG TOTALS:		51,654.00		51,654.00	23,465.97	28,188.03	54.57%
2410103	530100 SUPPLIES		0.00		0.00	0.00	0.00	0.00%
2410103	530112 SUPPLIES-LAW ENFORCEMENT		123,346.00		123,346.00	2,041.38	121,304.62	98.34%
	ORG TOTALS:		123,346.00		123,346.00	2,041.38	121,304.62	98.34%
2410105	550200 BUILDING		0.00		0.00	0.00	0.00	0.00%
2410105	550300 MACHINERY EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
2410105	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	1,935.00	-1,935.00	0.00%
2410105	551309 DATA PROCESSING SOFTWARE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	1,935.00	-1,935.00	0.00%
2410107	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		175,000.00		175,000.00	27,442.35	147,557.65	84.32%
	FUND TOTALS:		175,000.00		175,000.00	27,442.35	147,557.65	84.32%

09:48:29

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2411 FEDERAL FORFEITURE-CTY ATTY
 66610 FED FORF-CA

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

09:48:35

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

09:48:36

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2413 SOC SECURITY INCENTIVE
 66612 SOC SECURITY INCENTIVE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2413102	521901 BOARDING CONTRACTS	6,625.00	6,625.00	6,625.00	6,625.00	5,400.00	1,225.00	18.49%
	ORG TOTALS:	6,625.00	6,625.00	6,625.00	6,625.00	5,400.00	1,225.00	18.49%
2413107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2413107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	6,625.00	6,625.00	6,625.00	6,625.00	5,400.00	1,225.00	18.49%
	FUND TOTALS:	6,625.00	6,625.00	6,625.00	6,625.00	5,400.00	1,225.00	18.49%

09:48:37

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2415 STOP PROGRAM
65550 STOP PROGRAM
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2415102	521701 TRAVEL EXPENSES-MEALS		0.00		0.00	0.00	0.00	0.00%
2415102	521702 TRAVEL EXPENSES-LODGING		0.00		0.00	0.00	0.00	0.00%
2415102	521703 TRANSPORTATION-COMMERCIA		0.00		0.00	0.00	0.00	0.00%
2415102	521801 DUES & SUBSCRIPTIONS		0.00		0.00	1,200.00	-1,200.00	0.00%
	ORG TOTALS:		0.00		0.00	1,200.00	-1,200.00	0.00%
2415103	530112 SUPPLIES-LAW ENFORCEMENT		113,014.00		113,014.00	53,821.20	59,192.80	52.38%
	ORG TOTALS:		113,014.00		113,014.00	53,821.20	59,192.80	52.38%
	DEPT TOTALS:		113,014.00		113,014.00	55,021.20	57,992.80	51.31%
	FUND TOTALS:		113,014.00		113,014.00	55,021.20	57,992.80	51.31%

09:48:39

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2500 FG-VICTIM WITNESS
66310 FG-VICTIM WITNESS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2500201	510300 REGULAR TIME SALARY		0.00		0.00	0.00	0.00	0.00%
2500201	510800 INSURANCE PREMIUM		0.00		0.00	0.00	0.00	0.00%
2500201	510802 DENTAL INSURANCE		0.00		0.00	0.00	0.00	0.00%
2500201	510901 RETIREMENT CONTRIBUTIONS		0.00		0.00	0.00	0.00	0.00%
2500201	511000 SOCIAL SECURITY		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2500202	521700 TRAVEL EXPENSES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2500207	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
2500207	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		0.00		0.00	0.00	0.00	0.00%
	FUND TOTALS:		0.00		0.00	0.00	0.00	0.00%

09:48:41

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

09:48:43

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2502 CDBG REVOLVING LOAN
 91200 CDBG REVOLVING LOAN

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2502352	522500 CONSULTING FEES		0.00		0.00	0.00	0.00	0.00%
2502352	524301 CDBG REUSE PROJECTS		50,400.00		50,400.00	41,500.00	8,900.00	17.66%
2502352	529900 MISCELLANEOUS		1,424.00		1,424.00	0.00	1,424.00	100.00%
	ORG TOTALS:		51,824.00		51,824.00	41,500.00	10,324.00	19.92%
2502355	551200 HWY, ROADS, STREET CONTR		0.00		0.00	0.00	0.00	0.00%
2502355	551302 ENGINEERING FEES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2502357	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
2502357	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		51,824.00		51,824.00	41,500.00	10,324.00	19.92%
	FUND TOTALS:		51,824.00		51,824.00	41,500.00	10,324.00	19.92%

09:48:45

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2504      FG-MENTAL HEALTH CASE MGT
66401     MENTAL HEALTH CASE MGT
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2504381	510300 REGULAR TIME SALARY		0.00		0.00	0.00	0.00	0.00%
2504381	510800 INSURANCE PREMIUM		0.00		0.00	0.00	0.00	0.00%
2504381	510802 DENTAL INSURANCE		0.00		0.00	0.00	0.00	0.00%
2504381	510901 RETIREMENT CONTRIBUTIONS		0.00		0.00	0.00	0.00	0.00%
2504381	511000 SOCIAL SECURITY		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2504382	520200 TELEPHONE SERVICE		0.00		0.00	0.00	0.00	0.00%
2504382	521700 TRAVEL EXPENSES		0.00		0.00	0.00	0.00	0.00%
2504382	522500 CONSULTING FEES		0.00		0.00	0.00	0.00	0.00%
2504382	523001 PROGRAMS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2504383	530100 SUPPLIES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2504385	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2504387	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
2504387	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		0.00		0.00	0.00	0.00	0.00%
	FUND TOTALS:		0.00		0.00	0.00	0.00	0.00%

09:48:50

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

09:48:51

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

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2507201	510300 REGULAR TIME SALARY	30,398.00	30,398.00	30,398.00	30,398.00	31,343.56	-945.56	-3.11%
2507201	510800 INSURANCE PREMIUM	1,072.00	1,072.00	1,072.00	1,072.00	105.70	966.30	90.14%
2507201	510802 DENTAL INSURANCE	108.00	108.00	108.00	108.00	326.40	-218.40	-202.2%
2507201	510901 RETIREMENT CONTRIBUTIONS	2,068.00	2,068.00	2,068.00	2,068.00	2,045.36	22.64	1.09%
2507201	511000 SOCIAL SECURITY	2,343.00	2,343.00	2,343.00	2,343.00	2,167.69	175.31	7.48%
ORG TOTALS:		35,989.00	35,989.00	35,989.00	35,989.00	35,988.71	0.29	0.00%
2507202	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507202	529900 MISCELLANEOUS	261.00	261.00	261.00	261.00	0.00	261.00	100.00%
ORG TOTALS:		261.00	261.00	261.00	261.00	0.00	261.00	100.00%
2507207	570200 INTERFUND TRANSFERS	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00	0.00%
2507207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00	0.00%
DEPT TOTALS:		73,250.00	73,250.00	73,250.00	73,250.00	72,988.71	261.29	0.36%
FUND TOTALS:		73,250.00	73,250.00	73,250.00	73,250.00	72,988.71	261.29	0.36%

09:48:54

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2508 2017FY-FG-MENTAL HEALTH

66402 2017FY FG-MENTAL HEALTH

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2508381	510300 REGULAR TIME SALARY	15,756.00	15,756.00	15,756.00	15,756.00	15,706.96	49.04	0.31%
2508381	510901 RETIREMENT CONTRIBUTIONS	1,060.00	1,060.00	1,060.00	1,060.00	1,060.20	-0.20	-0.02%
2508381	511000 SOCIAL SECURITY	1,201.00	1,201.00	1,201.00	1,201.00	1,063.51	137.49	11.45%
ORG TOTALS:		18,017.00	18,017.00	18,017.00	18,017.00	17,830.67	186.33	1.03%
2508387	570200 INTERFUND TRANSFERS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
2508387	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
DEPT TOTALS:		48,017.00	48,017.00	48,017.00	48,017.00	47,830.67	186.33	0.39%
FUND TOTALS:		48,017.00	48,017.00	48,017.00	48,017.00	47,830.67	186.33	0.39%

09:48:55

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2509 FG-VICTIM WITNESS 2018FY GRANT

66312 FG-VICTIM WITNESS 2018FY GRANT

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2509201	510300 REGULAR TIME SALARY	93,792.00	93,792.00	93,792.00	93,792.00	79,162.30	14,629.70	15.60%
2509201	510800 INSURANCE PREMIUM	21,021.00	21,021.00	21,021.00	21,021.00	19,386.95	1,634.05	7.77%
2509201	510802 DENTAL INSURANCE	966.00	966.00	966.00	966.00	0.00	966.00	100.00%
2509201	510901 RETIREMENT CONTRIBUTIONS	6,331.00	6,331.00	6,331.00	6,331.00	5,298.55	1,032.45	16.31%
2509201	511000 SOCIAL SECURITY	7,175.00	7,175.00	7,175.00	7,175.00	5,538.19	1,636.81	22.81%
ORG TOTALS:		129,285.00	129,285.00	129,285.00	129,285.00	109,385.99	19,899.01	15.39%
2509202	521700 TRAVEL EXPENSES	1,823.00	1,823.00	1,823.00	1,823.00	1,055.89	767.11	42.08%
2509202	521802 REGISTRATION AND TRAININ	0.00	0.00	0.00	0.00	495.00	-495.00	0.00%
ORG TOTALS:		1,823.00	1,823.00	1,823.00	1,823.00	1,550.89	272.11	14.93%
2509207	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2509207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		131,108.00	131,108.00	131,108.00	131,108.00	110,936.88	20,171.12	15.39%
FUND TOTALS:		131,108.00	131,108.00	131,108.00	131,108.00	110,936.88	20,171.12	15.39%

09:48:57

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2510 2018 FY FG-MENTAL HEALTH GRANT

66403 2018 FY FG-MENTAL HEALTH

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2510381	510300 REGULAR TIME SALARY	36,168.00	36,168.00	36,168.00	36,168.00	36,120.33	47.67	0.13%
2510381	510901 RETIREMENT CONTRIBUTIONS	2,441.00	2,441.00	2,441.00	2,441.00	2,438.08	2.92	0.12%
2510381	511000 SOCIAL SECURITY	2,767.00	2,767.00	2,767.00	2,767.00	2,426.64	340.36	12.30%
ORG TOTALS:		41,376.00	41,376.00	41,376.00	41,376.00	40,985.05	390.95	0.94%
2510387	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2510387	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		41,376.00	41,376.00	41,376.00	41,376.00	40,985.05	390.95	0.94%
FUND TOTALS:		41,376.00	41,376.00	41,376.00	41,376.00	40,985.05	390.95	0.94%

09:48:58

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2539    FG-PLANNING TRANSPORTATION
60860   FG-PLANNING TRANSPORTATION
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2539111	510100 OFFICIALS SALARY	16,548.00	16,548.00	16,548.00	16,548.00	17,531.55	-983.55	-5.94%
2539111	510200 DEPUTYS SALARY	11,181.00	11,181.00	11,181.00	11,181.00	10,234.26	946.74	8.47%
2539111	510800 INSURANCE PREMIUM	3,715.00	3,715.00	3,715.00	3,715.00	3,675.50	39.50	1.06%
2539111	510802 DENTAL INSURANCE	163.00	163.00	163.00	163.00	154.91	8.09	4.96%
2539111	510901 RETIREMENT CONTRIBUTIONS	1,872.00	1,872.00	1,872.00	1,872.00	1,880.53	-8.53	-0.46%
2539111	511000 SOCIAL SECURITY	2,121.00	2,121.00	2,121.00	2,121.00	2,123.25	-2.25	-0.11%
ORG TOTALS:		35,600.00	35,600.00	35,600.00	35,600.00	35,600.00	0.00	0.00%
2539117	570200 INTERFUND TRANSFERS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
2539117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
DEPT TOTALS:		39,600.00	39,600.00	39,600.00	39,600.00	39,600.00	0.00	0.00%
FUND TOTALS:		39,600.00	39,600.00	39,600.00	39,600.00	39,600.00	0.00	0.00%

09:49:00

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

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2544105	550310 VEHICLE CONVERSION	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
2544107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%
2544107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
2544255	550310 VEHICLE CONVERSION	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
2544257	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%
2544257	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
2544325	550310 VEHICLE CONVERSION	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
2544327	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%
2544327	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00	0.00%

09:49:03

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2547 FG-PERKINS CORRECTIONS GRANT

65247 FG-PERKINS CORRECTIONS GRANT

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2547152	520100 POSTAL SERVICES		0.00		0.00	600.00	-600.00	0.00%
2547152	521100 DATA PROCESSING		1,100.00		1,100.00	1,042.17	57.83	5.26%
2547152	522505 CONTRACTUAL SERVICES		31,600.00		31,600.00	31,583.86	16.14	0.05%
2547152	529909 INCENTIVES		1,050.00		1,050.00	1,050.00	0.00	0.00%
	ORG TOTALS:		33,750.00		33,750.00	34,276.03	-526.03	-1.56%
2547153	530100 SUPPLIES		150.00		150.00	337.04	-187.04	-124.6%
2547153	530101 SUPPLIES-OFFICE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		150.00		150.00	337.04	-187.04	-124.6%
2547155	550315 DATA PROCESSING EQUIPMEN		6,100.00		6,100.00	4,286.54	1,813.46	29.73%
2547155	550328 EQUIPMENT-GRANT FUNDED		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		6,100.00		6,100.00	4,286.54	1,813.46	29.73%
2547157	570200 INTERFUND TRANSFERS		35,000.00		35,000.00	35,000.00	0.00	0.00%
2547157	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		35,000.00		35,000.00	35,000.00	0.00	0.00%
	DEPT TOTALS:		75,000.00		75,000.00	73,899.61	1,100.39	1.47%
	FUND TOTALS:		75,000.00		75,000.00	73,899.61	1,100.39	1.47%

09:49:11

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2581 FG-GIS TRANSPORTATION
 64311 FG-GIS TRANSPORTATION

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2581311	510100 OFFICIALS SALARY		0.00		0.00	0.00	0.00	0.00%
2581311	510300 REGULAR TIME SALARY		36,361.00		36,361.00	36,527.65	-166.65	-0.46%
2581311	510800 INSURANCE PREMIUM		2,580.00		2,580.00	2,306.23	273.77	10.61%
2581311	510802 DENTAL INSURANCE		223.00		223.00	205.32	17.68	7.93%
2581311	510901 RETIREMENT CONTRIBUTIONS		2,454.00		2,454.00	2,512.86	-58.86	-2.40%
2581311	511000 SOCIAL SECURITY		2,782.00		2,782.00	2,847.94	-65.94	-2.37%
	ORG TOTALS:		44,400.00		44,400.00	44,400.00	0.00	0.00%
2581312	522505 CONTRACTUAL SERVICES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2581317	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
2581317	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		44,400.00		44,400.00	44,400.00	0.00	0.00%
	FUND TOTALS:		44,400.00		44,400.00	44,400.00	0.00	0.00%

09:49:14

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

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2584152	521700 TRAVEL EXPENSES		2,500.00		2,500.00	6,924.48	-4,424.48	-176.9%
2584152	521801 DUES & SUBSCRIPTIONS		600.00		600.00	3,900.00	-3,300.00	-550.0%
2584152	521818 MEETING EXPENSE		2,000.00		2,000.00	149.84	1,850.16	92.51%
2584152	522500 CONSULTING FEES		5,000.00		5,000.00	313.00	4,687.00	93.74%
2584152	529900 MISCELLANEOUS		15,500.00		15,500.00	0.00	15,500.00	100.00%
2584152	529909 INCENTIVES		3,000.00		3,000.00	2,551.03	448.97	14.97%
	ORG TOTALS:		28,600.00		28,600.00	13,838.35	14,761.65	51.61%
2584153	530101 SUPPLIES-OFFICE		18,000.00		18,000.00	1,927.50	16,072.50	89.29%
2584153	530112 SUPPLIES-LAW ENFORCEMENT		1,000.00		1,000.00	20.00	980.00	98.00%
	ORG TOTALS:		19,000.00		19,000.00	1,947.50	17,052.50	89.75%
2584155	550315 DATA PROCESSING EQUIPMEN		3,800.00		3,800.00	2,225.69	1,574.31	41.43%
2584155	550700 FURNITURE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		3,800.00		3,800.00	2,225.69	1,574.31	41.43%
2584157	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
2584157	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		51,400.00		51,400.00	18,011.54	33,388.46	64.96%
	FUND TOTALS:		51,400.00		51,400.00	18,011.54	33,388.46	64.96%

09:49:19

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2593 FG-DRUG ERADICATION
 65234 FG-DRUG ERADICATION

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2593101	510500 OVERTIME	18,117.00	18,117.00	18,117.00	18,117.00	8,472.21	9,644.79	53.24%
2593101	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2593101	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		18,117.00	18,117.00	18,117.00	18,117.00	8,472.21	9,644.79	53.24%
2593102	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	1,219.50	-1,219.50	0.00%
2593102	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	813.72	-813.72	0.00%
2593102	521703 TRANSPORTATION-COMMERCIA	0.00	0.00	0.00	0.00	217.34	-217.34	0.00%
2593102	521705 VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2593102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2593102	524414 CI PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2593102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	2,250.56	-2,250.56	0.00%
2593103	530100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2593105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2593107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2593107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		18,117.00	18,117.00	18,117.00	18,117.00	10,722.77	7,394.23	40.81%
FUND TOTALS:		18,117.00	18,117.00	18,117.00	18,117.00	10,722.77	7,394.23	40.81%

09:49:23

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2599 SG-STORMWATER MANAGEMENT
65240 SG-STORMWATER MGT

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2599352	522505 CONTRACTUAL SERVICES	287,469.00	287,469.00	287,469.00	287,469.00	112,917.91	174,551.09	60.72%
2599352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	287,469.00	287,469.00	287,469.00	287,469.00	112,917.91	174,551.09	60.72%
2599353	530100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2599355	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2599355	550400 ENG AND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2599357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2599357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	287,469.00	287,469.00	287,469.00	287,469.00	112,917.91	174,551.09	60.72%
	FUND TOTALS:	287,469.00	287,469.00	287,469.00	287,469.00	112,917.91	174,551.09	60.72%

09:49:26

2700 INHERITANCE TAX
 98010 INHERITANCE TAX

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2700352	522505 CONTRACTUAL SERVICES	250,000.00	250,000.00	250,000.00	250,000.00	130,772.36	119,227.64	47.69%
	ORG TOTALS:	250,000.00	250,000.00	250,000.00	250,000.00	130,772.36	119,227.64	47.69%
2700353	530217 ROAD PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700355	550103 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700355	550200 BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700355	550201 BUILDING-STADIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700355	550230 COURT HOUSE REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700355	550300 MACHINERY EQUIPMENT	44,110.00	44,110.00	44,110.00	44,110.00	44,110.10	-0.10	0.00%
2700355	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700355	551217 ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700355	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700355	551401 EMERGENCY ALLOCATIONS	3,744,187.00	3,744,187.00	3,744,187.00	3,744,187.00	0.00	3,744,187.00	100.00%
	ORG TOTALS:	3,788,297.00	3,788,297.00	3,788,297.00	3,788,297.00	44,110.10	3,744,186.90	98.84%
2700356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700357	570200 INTERFUND TRANSFERS	350,000.00	350,000.00	350,000.00	350,000.00	1,327,000.00	-977,000.00	-279.1%
2700357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	350,000.00	350,000.00	350,000.00	350,000.00	1,327,000.00	-977,000.00	-279.1%
	DEPT TOTALS:	4,388,297.00	4,388,297.00	4,388,297.00	4,388,297.00	1,501,882.46	2,886,414.54	65.78%
	FUND TOTALS:	4,388,297.00	4,388,297.00	4,388,297.00	4,388,297.00	1,501,882.46	2,886,414.54	65.78%

09:49:32

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 2800 KENO SALES
 92000 KENO
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2800352	521106 STADIUM PROJECT	221,869.00	221,869.00	221,869.00	221,869.00	200,000.00	21,869.00	9.86%
2800352	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2800352	521320 PARKING LOT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2800352	522500 CONSULTING FEES	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00%
2800352	522540 AUDIT FEES	4,800.00	4,800.00	4,800.00	4,800.00	4,250.00	550.00	11.46%
2800352	526611 STATE LOTTERY TAX	50,000.00	50,000.00	50,000.00	50,000.00	69,473.00	-19,473.00	-38.95%
2800352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	-100.00	0.00%
ORG TOTALS:		366,669.00	366,669.00	366,669.00	366,669.00	363,823.00	2,846.00	0.78%
2800355	550230 COURT HOUSE REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2800355	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2800355	551217 ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2800355	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		366,669.00	366,669.00	366,669.00	366,669.00	363,823.00	2,846.00	0.78%
FUND TOTALS:		366,669.00	366,669.00	366,669.00	366,669.00	363,823.00	2,846.00	0.78%

09:49:37

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3308 COURTHOUSE REMODEL BOND
90030 COURTHOUSE REMODEL BOND

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
3308352	522505 CONTRACTUAL SERVICES		700.00		700.00	674.00	26.00	3.71%
	ORG TOTALS:		700.00		700.00	674.00	26.00	3.71%
3308356	560100 PRINCIPLE & INTEREST		350,000.00		350,000.00	650,712.40	-300,712.40	-85.92%
	ORG TOTALS:		350,000.00		350,000.00	650,712.40	-300,712.40	-85.92%
3308357	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
3308357	570210 BUDGETARY TRANSFER		0.00		301,000.00	0.00	301,000.00	100.00%
	ORG TOTALS:		0.00		301,000.00	0.00	301,000.00	100.00%
	DEPT TOTALS:		350,700.00		651,700.00	651,386.40	313.60	0.05%
	FUND TOTALS:		350,700.00		651,700.00	651,386.40	313.60	0.05%

09:49:39

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3309 SHERIFF ADMIN BOND
90031 SHERIFF ADMIN BOND

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
3309352	522505 CONTRACTUAL SERVICES		700.00		700.00	674.00	26.00	3.71%
	ORG TOTALS:		700.00		700.00	674.00	26.00	3.71%
3309356	560100 PRINCIPLE & INTEREST		1,728,000.00		1,728,000.00	866,571.65	861,428.35	49.85%
	ORG TOTALS:		1,728,000.00		1,728,000.00	866,571.65	861,428.35	49.85%
3309357	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
3309357	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		1,728,700.00		1,728,700.00	867,245.65	861,454.35	49.83%
	FUND TOTALS:		1,728,700.00		1,728,700.00	867,245.65	861,454.35	49.83%

09:49:40

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3310 STADIUM BONDS PUBLIC
90032 STADIUM BONDS PUBLIC

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
3310352	522505 CONTRACTUAL SERVICES	5,600.00	5,600.00	5,600.00	5,600.00	0.00	5,600.00	100.00%
	ORG TOTALS:	5,600.00	5,600.00	5,600.00	5,600.00	0.00	5,600.00	100.00%
3310355	550314 LEASE PAYMENTS	845,000.00	845,000.00	845,000.00	845,000.00	847,852.80	-2,852.80	-0.34%
	ORG TOTALS:	845,000.00	845,000.00	845,000.00	845,000.00	847,852.80	-2,852.80	-0.34%
3310357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3310357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	850,600.00	850,600.00	850,600.00	850,600.00	847,852.80	2,747.20	0.32%
	FUND TOTALS:	850,600.00	850,600.00	850,600.00	850,600.00	847,852.80	2,747.20	0.32%

09:49:42

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3311 STADIUM BONDS PRIVATE
 90033 STADIUM BONDS PRIVATE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
3311352	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
3311355	550314 LEASE PAYMENTS		1,254,564.00		1,254,564.00	785,120.33	469,443.67	37.42%
	ORG TOTALS:		1,254,564.00		1,254,564.00	785,120.33	469,443.67	37.42%
3311357	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
3311357	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		1,254,564.00		1,254,564.00	785,120.33	469,443.67	37.42%
	FUND TOTALS:		1,254,564.00		1,254,564.00	785,120.33	469,443.67	37.42%

09:49:43

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3504 STADIUM-CAPITAL MAINTENANCE
76400 STADIUM-CAPITAL MAINTENANCE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
3504412	521300 BUILDING REPAIR	188,804.00	188,804.00	188,804.00	188,804.00	161,559.14	27,244.86	14.43%
	ORG TOTALS:	188,804.00	188,804.00	188,804.00	188,804.00	161,559.14	27,244.86	14.43%
3504417	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3504417	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	188,804.00	188,804.00	188,804.00	188,804.00	161,559.14	27,244.86	14.43%
	FUND TOTALS:	188,804.00	188,804.00	188,804.00	188,804.00	161,559.14	27,244.86	14.43%

09:49:44

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

09:49:46

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5200 LANDFILL

73100 LANDFILL

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5200281	510100 OFFICIALS SALARY		54,922.00		54,922.00	54,920.69	1.31	0.00%
5200281	510300 REGULAR TIME SALARY		39,428.00		39,428.00	38,545.07	882.93	2.24%
5200281	510332 REGULAR TIME EXEMPT		107,932.00		107,932.00	112,740.90	-4,808.90	-4.46%
5200281	510400 PART TIME SALARY		11,157.00		11,157.00	19,236.00	-8,079.00	-72.41%
5200281	510450 TEMPORARY HELP		0.00		0.00	0.00	0.00	0.00%
5200281	510500 OVERTIME		20,000.00		20,000.00	15,815.57	4,184.43	20.92%
5200281	510800 INSURANCE PREMIUM		58,178.00		58,178.00	44,109.05	14,068.95	24.18%
5200281	510802 DENTAL INSURANCE		1,915.00		1,915.00	1,534.08	380.92	19.89%
5200281	510901 RETIREMENT CONTRIBUTIONS		15,757.00		15,757.00	15,942.63	-185.63	-1.18%
5200281	511000 SOCIAL SECURITY		17,858.00		17,858.00	17,659.45	198.55	1.11%
	ORG TOTALS:		327,147.00		327,147.00	320,503.44	6,643.56	2.03%
5200282	520100 POSTAL SERVICES		150.00		150.00	253.35	-103.35	-68.90%
5200282	520200 TELEPHONE SERVICE		5,500.00		5,500.00	4,306.33	1,193.67	21.70%
5200282	520500 UTILITIES		21,000.00		21,000.00	14,128.90	6,871.10	32.72%
5200282	520600 GENERAL LIABILITY INSURA		1,500.00		1,500.00	1,500.00	0.00	0.00%
5200282	520601 WORKERS COMP INSURANCE		3,000.00		3,000.00	3,000.00	0.00	0.00%
5200282	520602 PHYSICAL DAMAGE		0.00		0.00	0.00	0.00	0.00%
5200282	521200 OFFICE EQUIPMENT REPAIR		750.00		750.00	777.43	-27.43	-3.66%
5200282	521300 BUILDING REPAIR		100,000.00		100,000.00	126,341.60	-26,341.60	-26.34%
5200282	521401 ROAD EQUIPMENT REPAIR PA		10,000.00		10,000.00	19,116.00	-9,116.00	-91.16%
5200282	521500 ROAD EQUIP REPAIR-LABOR		10,000.00		10,000.00	3,746.59	6,253.41	62.53%
5200282	521600 OTHER EQUIP REPAIR		800.00		800.00	1,415.79	-615.79	-76.97%
5200282	521602 ROAD REPAIR		74,211.00		74,211.00	0.00	74,211.00	100.00%
5200282	521700 TRAVEL EXPENSES		1,000.00		1,000.00	208.24	791.76	79.18%
5200282	521702 TRAVEL EXPENSES-LODGING		750.00		750.00	993.40	-243.40	-32.45%
5200282	521704 TRAVEL EXPENSES-MILEAGE		100.00		100.00	576.61	-476.61	-476.6%
5200282	521801 DUES & SUBSCRIPTIONS		400.00		400.00	412.00	-12.00	-3.00%
5200282	521802 REGISTRATION AND TRAININ		1,500.00		1,500.00	1,221.75	278.25	18.55%
5200282	522000 PRINTING & PUBLICATIONS		0.00		0.00	0.00	0.00	0.00%
5200282	522500 CONSULTING FEES		10,000.00		10,000.00	2,866.53	7,133.47	71.33%
5200282	522505 CONTRACTUAL SERVICES		46,900.00		46,900.00	137,899.95	-90,999.95	-194.0%
5200282	522508 LANDFILL CAPPING		2,000,000.00		2,000,000.00	2,231,557.84	-231,557.84	-11.58%
5200282	524001 NEW SANITARY LANDFILL		0.00		0.00	0.00	0.00	0.00%
5200282	524002 STORM DAMAGE EXPENSES		150,000.00		150,000.00	124,059.83	25,940.17	17.29%
5200282	524004 SOLID WASTE PLANNING		0.00		0.00	0.00	0.00	0.00%
5200282	524005 RECYCLING GRANTS		15,000.00		15,000.00	13,712.50	1,287.50	8.58%
5200282	524006 STATE LANDFILL SURTAX		0.00		0.00	0.00	0.00	0.00%
5200282	524007 LANDFILL LICENSE & INSPE		12,000.00		12,000.00	8,965.78	3,034.22	25.29%
5200282	524008 LANDFILL CLOSURE FEES		0.00		0.00	0.00	0.00	0.00%
5200282	524009 HOUSEHOLD HAZARDOUS WAST		115,000.00		115,000.00	90,934.49	24,065.51	20.93%
5200282	524010 TRANSFER STATION CONTRAC		3,500,000.00		3,500,000.00	5,652,965.74	-2,152,965.74	-61.51%
5200282	524011 GAS MIGRATION CNTRL-CDR		0.00		0.00	-483,316.84	483,316.84	0.00%
5200282	524012 GAS PERIMETER MON-CEDAR		0.00		0.00	0.00	0.00	0.00%
5200282	524013 SITE MAINT/REPAIR-CEDAR		0.00		0.00	0.00	0.00	0.00%
5200282	524014 GROUND WATER MON-CEDAR I		0.00		0.00	1,150.00	-1,150.00	0.00%
5200282	524015 ENGINEERING FEES-CEDAR I		0.00		0.00	0.00	0.00	0.00%
5200282	524016 STORM DEBRIS		0.00		0.00	65,295.58	-65,295.58	0.00%
5200282	524110 PEST CONTROL		1,400.00		1,400.00	850.50	549.50	39.25%

09:50:04

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5200	LANDFILL						
73100	LANDFILL						
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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT	
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5200282	527600 LEACHATE TESTING	1,500.00	1,500.00	0.00	1,500.00	100.00%	
5200282	527601 GROUND WATER MONITORING	46,950.00	46,950.00	32,693.98	14,256.02	30.36%	
5200282	529907 CONTINGENCY	2,695,125.00	2,695,125.00	0.00	2,695,125.00	100.00%	
5200282	529917 CONTINGENCY-CEDAR ISLAND	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.00%	
ORG TOTALS:		10,324,536.00	10,324,536.00	8,057,633.87	2,266,902.13	21.96%	
5200283	530101 SUPPLIES-OFFICE	10,000.00	10,000.00	5,953.69	4,046.31	40.46%	
5200283	530127 FIRST-AID	600.00	600.00	0.00	600.00	100.00%	
5200283	530200 MATERIALS	5,000.00	5,000.00	1,656.59	3,343.41	66.87%	
5200283	530202 GRAVEL AND BORROW	15,000.00	15,000.00	4,373.74	10,626.26	70.84%	
5200283	530209 MACHINERY & EQUIPMENT FU	5,000.00	5,000.00	8,395.81	-3,395.81	-67.92%	
5200283	530211 MACH & EQ-TIRES & TIRE R	2,500.00	2,500.00	0.00	2,500.00	100.00%	
5200283	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:		38,100.00	38,100.00	20,379.83	17,720.17	46.51%	
5200284	540200 EQUIPMENT RENTAL	35,000.00	35,000.00	9,987.59	25,012.41	71.46%	
ORG TOTALS:		35,000.00	35,000.00	9,987.59	25,012.41	71.46%	
5200285	550251 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00%	
5200285	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	
5200285	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00%	
5200285	550303 TRUCKS	0.00	0.00	0.00	0.00	0.00%	
5200285	550314 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00%	
5200285	550315 DATA PROCESSING EQUIPMEN	4,200.00	4,200.00	3,787.53	412.47	9.82%	
5200285	550500 OFFICE EQUIPMENT	1,000.00	1,000.00	307.09	692.91	69.29%	
5200285	550501 RADIO EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	100.00%	
5200285	551200 HWY, ROADS, STREET CONTR	5,000.00	5,000.00	841.96	4,158.04	83.16%	
5200285	551218 MISSOURI RIVER LEVEE	750,000.00	750,000.00	750,000.00	0.00	0.00%	
5200285	551302 ENGINEERING FEES	324,300.00	324,300.00	118,518.82	205,781.18	63.45%	
5200285	551309 DATA PROCESSING SOFTWARE	79,211.00	79,211.00	1,098.69	78,112.31	98.61%	
5200285	551310 LANDFILL GAS SYSTEM MAIN	50,000.00	50,000.00	12,171.69	37,828.31	75.66%	
ORG TOTALS:		1,214,711.00	1,214,711.00	886,725.78	327,985.22	27.00%	
5200287	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%	
5200287	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%	
DEPT TOTALS:		11,939,494.00	11,939,494.00	9,295,230.51	2,644,263.49	22.15%	
FUND TOTALS:		11,939,494.00	11,939,494.00	9,295,230.51	2,644,263.49	22.15%	

09:50:14

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5201 LANDFILL CLOSURE
 73110 LANDFILL CLOSURE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5201282	522505 CONTRACTUAL SERVICES	5,142,112.00	5,142,112.00	5,142,112.00	5,142,112.00	1,204,121.95	3,937,990.05	76.58%
5201282	524007 LANDFILL LICENSE & INSPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		5,142,112.00	5,142,112.00	5,142,112.00	5,142,112.00	1,204,121.95	3,937,990.05	76.58%
5201287	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		5,142,112.00	5,142,112.00	5,142,112.00	5,142,112.00	1,204,121.95	3,937,990.05	76.58%
FUND TOTALS:		5,142,112.00	5,142,112.00	5,142,112.00	5,142,112.00	1,204,121.95	3,937,990.05	76.58%

09:50:15

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

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5250352	522500 CONSULTING FEES		50,000.00		50,000.00	37,467.39	12,532.61	25.07%
5250352	522505 CONTRACTUAL SERVICES		0.00		0.00	0.00	0.00	0.00%
5250352	522600 COURT COSTS		0.00		0.00	0.00	0.00	0.00%
5250352	524455 SEWER HOOKUP FEES		500,000.00		500,000.00	1,285,930.27	-785,930.27	-157.1%
	ORG TOTALS:		550,000.00		550,000.00	1,323,397.66	-773,397.66	-140.6%
5250355	551203 SANITARY SEWER		1,599,000.00		1,599,000.00	192,050.36	1,406,949.64	87.99%
5250355	551303 ENG FEES-HWY 50 COLLECTI		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		1,599,000.00		1,599,000.00	192,050.36	1,406,949.64	87.99%
5250357	570200 INTERFUND TRANSFERS		1,551,000.00		1,551,000.00	1,551,000.00	0.00	0.00%
5250357	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		1,551,000.00		1,551,000.00	1,551,000.00	0.00	0.00%
	DEPT TOTALS:		3,700,000.00		3,700,000.00	3,066,448.02	633,551.98	17.12%
	FUND TOTALS:		3,700,000.00		3,700,000.00	3,066,448.02	633,551.98	17.12%

09:50:18

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5251 SEWER OPERATIONS
73600 SEWER OPERATIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5251351	510100 OFFICIALS SALARY		54,922.00		54,922.00	54,920.51	1.49	0.00%
5251351	510202 OTHER DEPUTYS SALARIES		52,816.00		52,816.00	52,856.21	-40.21	-0.08%
5251351	510800 INSURANCE PREMIUM		15,607.00		15,607.00	14,791.79	815.21	5.22%
5251351	510802 DENTAL INSURANCE		563.00		563.00	564.48	-1.48	-0.26%
5251351	510901 RETIREMENT CONTRIBUTIONS		7,272.00		7,272.00	7,257.64	14.36	0.20%
5251351	511000 SOCIAL SECURITY		8,242.00		8,242.00	8,252.63	-10.63	-0.13%
	ORG TOTALS:		139,422.00		139,422.00	138,643.26	778.74	0.56%
5251352	522006 SALES TAX		0.00		0.00	8,022.60	-8,022.60	0.00%
5251352	522500 CONSULTING FEES		20,000.00		20,000.00	1,271.72	18,728.28	93.64%
5251352	522505 CONTRACTUAL SERVICES		140,578.00		140,578.00	39,434.99	101,143.01	71.95%
5251352	524457 SEWAGE FEE-OMAHA		700,000.00		700,000.00	356,742.11	343,257.89	49.04%
5251352	524470 SEWAGE FEE-GRETNA		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		860,578.00		860,578.00	405,471.42	455,106.58	52.88%
5251355	551400 MISCELLANEOUS EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
5251357	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
5251357	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		1,000,000.00		1,000,000.00	544,114.68	455,885.32	45.59%
	FUND TOTALS:		1,000,000.00		1,000,000.00	544,114.68	455,885.32	45.59%

09:50:22

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

09:50:24

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5254 CONNECTION FEE FUND
60813 CONNECTION FEE FUND

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5254112	524468 WATER CONNECTION FEES	4,000.00	4,000.00	4,000.00	4,000.00	1,900.00	2,100.00	52.50%
	ORG TOTALS:	4,000.00	4,000.00	4,000.00	4,000.00	1,900.00	2,100.00	52.50%
5254117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5254117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	4,000.00	4,000.00	4,000.00	4,000.00	1,900.00	2,100.00	52.50%
	FUND TOTALS:	4,000.00	4,000.00	4,000.00	4,000.00	1,900.00	2,100.00	52.50%

09:50:25

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

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5255352	522500 CONSULTING FEES	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00%
5255352	524455 SEWER HOOKUP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5255352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	182.36	-182.36	0.00%
ORG TOTALS:		250,000.00	250,000.00	250,000.00	250,000.00	250,182.36	-182.36	-0.07%
5255355	551203 SANITARY SEWER	4,301,000.00	4,301,000.00	4,301,000.00	4,301,000.00	2,490,759.77	1,810,240.23	42.09%
5255355	551303 ENG FEES-HWY 50 COLLECTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		4,301,000.00	4,301,000.00	4,301,000.00	4,301,000.00	2,490,759.77	1,810,240.23	42.09%
5255357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5255357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		4,551,000.00	4,551,000.00	4,551,000.00	4,551,000.00	2,740,942.13	1,810,057.87	39.77%
FUND TOTALS:		4,551,000.00	4,551,000.00	4,551,000.00	4,551,000.00	2,740,942.13	1,810,057.87	39.77%

09:50:28

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5256      S SARPY WATERSHED STORMWATER
73500    S SARPY WATERSHED STORMWATER
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5256112	524455 SEWER HOOKUP FEES		0.00		0.00	0.00	0.00	0.00%
5256112	524467 WATERSHED FEES		0.00		0.00	0.00	0.00	0.00%
5256112	524468 WATER CONNECTION FEES		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			0.00		0.00	0.00	0.00	0.00%
5256117	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
5256117	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			0.00		0.00	0.00	0.00	0.00%
DEPT TOTALS:			0.00		0.00	0.00	0.00	0.00%
FUND TOTALS:			0.00		0.00	0.00	0.00	0.00%

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5400      NOXIOUS WEED
73300     NOXIOUS WEED
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5400291	510100 OFFICIALS SALARY	66,498.00	66,498.00	66,498.00	66,498.00	66,734.27	-236.27	-0.36%
5400291	510800 INSURANCE PREMIUM	10,262.00	10,262.00	10,262.00	10,262.00	10,030.96	231.04	2.25%
5400291	510802 DENTAL INSURANCE	388.00	388.00	388.00	388.00	387.84	0.16	0.04%
5400291	510901 RETIREMENT CONTRIBUTIONS	4,489.00	4,489.00	4,489.00	4,489.00	4,342.64	146.36	3.26%
5400291	511000 SOCIAL SECURITY	5,087.00	5,087.00	5,087.00	5,087.00	5,023.03	63.97	1.26%
ORG TOTALS:		86,724.00	86,724.00	86,724.00	86,724.00	86,518.74	205.26	0.24%
5400292	520200 TELEPHONE SERVICE	1,000.00	1,000.00	1,000.00	1,000.00	960.12	39.88	3.99%
5400292	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5400292	520600 GENERAL LIABILITY INSURA	1,800.00	1,800.00	1,800.00	1,800.00	1,783.00	17.00	0.94%
5400292	520601 WORKERS COMP INSURANCE	2,013.00	2,013.00	2,013.00	2,013.00	2,013.00	0.00	0.00%
5400292	521401 ROAD EQUIPMENT REPAIR PA	1,500.00	1,500.00	1,500.00	1,500.00	562.24	937.76	62.52%
5400292	521700 TRAVEL EXPENSES	600.00	600.00	600.00	600.00	565.97	34.03	5.67%
5400292	521801 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	1,000.00	795.00	205.00	20.50%
5400292	522000 PRINTING & PUBLICATIONS	700.00	700.00	700.00	700.00	725.11	-25.11	-3.59%
5400292	524100 WEED CONTROL-CONTRACTUAL	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
5400292	524101 WEED CONTROL-PURPLE LOOS	2,000.00	2,000.00	2,000.00	2,000.00	916.80	1,083.20	54.16%
ORG TOTALS:		11,113.00	11,113.00	11,113.00	11,113.00	8,321.24	2,791.76	25.12%
5400293	530101 SUPPLIES-OFFICE	150.00	150.00	150.00	150.00	0.00	150.00	100.00%
5400293	530102 SUPPLIES-CHEMICAL	1,500.00	1,500.00	1,500.00	1,500.00	1,461.40	38.60	2.57%
5400293	530209 MACHINERY & EQUIPMENT FU	2,000.00	2,000.00	2,000.00	2,000.00	1,177.78	822.22	41.11%
ORG TOTALS:		3,650.00	3,650.00	3,650.00	3,650.00	2,639.18	1,010.82	27.69%
5400295	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5400295	550500 OFFICE EQUIPMENT	300.00	300.00	300.00	300.00	0.00	300.00	100.00%
5400295	550600 SPRAYING EQUIPMENT	300.00	300.00	300.00	300.00	566.00	-266.00	-88.67%
ORG TOTALS:		600.00	600.00	600.00	600.00	566.00	34.00	5.67%
5400297	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5400297	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		102,087.00	102,087.00	102,087.00	102,087.00	98,045.16	4,041.84	3.96%
FUND TOTALS:		102,087.00	102,087.00	102,087.00	102,087.00	98,045.16	4,041.84	3.96%

09:50:37

5600 INFORMATION SYSTEMS
 61000 INFORMATION SYSTEMS

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5600301	510100 OFFICIALS SALARY		123,755.00		123,755.00	123,763.68	-8.68	-0.01%
5600301	510300 REGULAR TIME SALARY		1,336,626.00		1,336,626.00	1,305,721.49	30,904.51	2.31%
5600301	510500 OVERTIME		9,000.00		9,000.00	7,772.53	1,227.47	13.64%
5600301	510800 INSURANCE PREMIUM		225,138.00		225,138.00	254,363.73	-29,225.73	-12.98%
5600301	510802 DENTAL INSURANCE		8,658.00		8,658.00	11,144.96	-2,486.96	-28.72%
5600301	510901 RETIREMENT CONTRIBUTIONS		99,183.00		99,183.00	95,867.16	3,315.84	3.34%
5600301	511000 SOCIAL SECURITY		112,408.00		112,408.00	104,069.30	8,338.70	7.42%
	ORG TOTALS:		1,914,768.00		1,914,768.00	1,902,702.85	12,065.15	0.63%
5600302	520200 TELEPHONE SERVICE		8,500.00		8,500.00	8,809.13	-309.13	-3.64%
5600302	520600 GENERAL LIABILITY INSURA		2,550.00		2,550.00	2,526.00	24.00	0.94%
5600302	520601 WORKERS COMP INSURANCE		2,852.00		2,852.00	2,852.00	0.00	0.00%
5600302	521100 DATA PROCESSING		60,700.00		60,700.00	66,183.46	-5,483.46	-9.03%
5600302	521200 OFFICE EQUIPMENT REPAIR		75,000.00		75,000.00	82,255.45	-7,255.45	-9.67%
5600302	521300 BUILDING REPAIR		0.00		0.00	0.00	0.00	0.00%
5600302	521400 AUTO MAINTENANCE		300.00		300.00	11,450.15	-11,150.15	-3716.0%
5600302	521700 TRAVEL EXPENSES		3,000.00		3,000.00	1,203.93	1,796.07	59.87%
5600302	521801 DUES & SUBSCRIPTIONS		5,000.00		5,000.00	7,323.00	-2,323.00	-46.46%
5600302	521802 REGISTRATION AND TRAININ		7,500.00		7,500.00	16,114.19	-8,614.19	-114.8%
5600302	522505 CONTRACTUAL SERVICES		30,000.00		30,000.00	63,533.25	-33,533.25	-111.7%
5600302	529900 MISCELLANEOUS		100.00		100.00	0.00	100.00	100.00%
	ORG TOTALS:		195,502.00		195,502.00	262,250.56	-66,748.56	-34.14%
5600303	530101 SUPPLIES-OFFICE		3,000.00		3,000.00	3,775.35	-775.35	-25.85%
5600303	530209 MACHINERY & EQUIPMENT FU		1,000.00		1,000.00	1,021.00	-21.00	-2.10%
	ORG TOTALS:		4,000.00		4,000.00	4,796.35	-796.35	-19.91%
5600305	550301 MACHINERY EQUIPMENT-CARS		0.00		0.00	0.00	0.00	0.00%
5600305	550315 DATA PROCESSING EQUIPMEN		89,091.00		89,091.00	84,081.92	5,009.08	5.62%
5600305	550500 OFFICE EQUIPMENT		300.00		300.00	0.00	300.00	100.00%
5600305	550700 FURNITURE		2,000.00		2,000.00	719.92	1,280.08	64.00%
5600305	551309 DATA PROCESSING SOFTWARE		235,000.00		235,000.00	222,852.64	12,147.36	5.17%
	ORG TOTALS:		326,391.00		326,391.00	307,654.48	18,736.52	5.74%
5600307	570200 INTERFUND TRANSFERS		469,813.00		469,813.00	469,813.00	0.00	0.00%
5600307	570210 BUDGETARY TRANSFER		0.00		40,000.00	0.00	40,000.00	100.00%
	ORG TOTALS:		469,813.00		509,813.00	469,813.00	40,000.00	7.85%
	DEPT TOTALS:		2,910,474.00		2,950,474.00	2,947,217.24	3,256.76	0.11%
	FUND TOTALS:		2,910,474.00		2,950,474.00	2,947,217.24	3,256.76	0.11%

09:50:47

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5650 GEOGRAPHIC INFORMATION SYS

64300 GEOGRAPHIC INFORMATION SERV

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5650311	510300 REGULAR TIME SALARY	315,347.00	315,347.00	315,347.00	315,347.00	317,155.17	-1,808.17	-0.57%
5650311	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650311	510800 INSURANCE PREMIUM	63,086.00	63,086.00	63,086.00	63,086.00	52,170.49	10,915.51	17.30%
5650311	510802 DENTAL INSURANCE	2,471.00	2,471.00	2,471.00	2,471.00	2,052.60	418.40	16.93%
5650311	510901 RETIREMENT CONTRIBUTIONS	21,286.00	21,286.00	21,286.00	21,286.00	21,091.52	194.48	0.91%
5650311	511000 SOCIAL SECURITY	24,124.00	24,124.00	24,124.00	24,124.00	22,659.50	1,464.50	6.07%
ORG TOTALS:		426,314.00	426,314.00	426,314.00	426,314.00	415,129.28	11,184.72	2.62%
5650312	520200 TELEPHONE SERVICE	7,800.00	7,800.00	7,800.00	7,800.00	7,150.00	650.00	8.33%
5650312	521700 TRAVEL EXPENSES	1,600.00	1,600.00	1,600.00	1,600.00	1,765.93	-165.93	-10.37%
5650312	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650312	521802 REGISTRATION AND TRAININ	1,900.00	1,900.00	1,900.00	1,900.00	1,159.00	741.00	39.00%
5650312	522505 CONTRACTUAL SERVICES	82,650.00	82,650.00	82,650.00	82,650.00	73,550.00	9,100.00	11.01%
ORG TOTALS:		93,950.00	93,950.00	93,950.00	93,950.00	83,624.93	10,325.07	10.99%
5650313	530101 SUPPLIES-OFFICE	850.00	850.00	850.00	850.00	0.00	850.00	100.00%
ORG TOTALS:		850.00	850.00	850.00	850.00	0.00	850.00	100.00%
5650315	550315 DATA PROCESSING EQUIPMEN	2,000.00	2,000.00	2,000.00	2,000.00	3,585.38	-1,585.38	-79.27%
5650315	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650315	551309 DATA PROCESSING SOFTWARE	37,450.00	37,450.00	37,450.00	37,450.00	37,370.51	79.49	0.21%
ORG TOTALS:		39,450.00	39,450.00	39,450.00	39,450.00	40,955.89	-1,505.89	-3.82%
5650317	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650317	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		560,564.00	560,564.00	560,564.00	560,564.00	539,710.10	20,853.90	3.72%
FUND TOTALS:		560,564.00	560,564.00	560,564.00	560,564.00	539,710.10	20,853.90	3.72%

09:50:52

5700 PURCHASING
60900 PURCHASING

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5700131	510300 REGULAR TIME SALARY	75,626.00	75,626.00	75,626.00	75,626.00	75,634.60	-8.60	-0.01%
5700131	510800 INSURANCE PREMIUM	19,744.00	19,744.00	19,744.00	19,744.00	19,299.23	444.77	2.25%
5700131	510802 DENTAL INSURANCE	739.00	739.00	739.00	739.00	741.12	-2.12	-0.29%
5700131	510901 RETIREMENT CONTRIBUTIONS	5,105.00	5,105.00	5,105.00	5,105.00	5,045.65	59.35	1.16%
5700131	511000 SOCIAL SECURITY	5,785.00	5,785.00	5,785.00	5,785.00	5,296.60	488.40	8.44%
ORG TOTALS:		106,999.00	106,999.00	106,999.00	106,999.00	106,017.20	981.80	0.92%
5700132	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700132	521801 DUES & SUBSCRIPTIONS	190.00	190.00	190.00	190.00	190.00	0.00	0.00%
5700132	521802 REGISTRATION AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700132	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		190.00	190.00	190.00	190.00	190.00	0.00	0.00%
5700133	530101 SUPPLIES-OFFICE	450.00	450.00	450.00	450.00	335.36	114.64	25.48%
ORG TOTALS:		450.00	450.00	450.00	450.00	335.36	114.64	25.48%
5700135	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700135	550700 FURNITURE	1,175.00	1,175.00	1,175.00	1,175.00	1,117.00	58.00	4.94%
5700135	551309 DATA PROCESSING SOFTWARE	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00	20,000.00	66.67%
ORG TOTALS:		31,175.00	31,175.00	31,175.00	31,175.00	11,117.00	20,058.00	64.34%
5700137	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		138,814.00	138,814.00	138,814.00	138,814.00	117,659.56	21,154.44	15.24%
FUND TOTALS:		138,814.00	138,814.00	138,814.00	138,814.00	117,659.56	21,154.44	15.24%

09:50:57

5901 FLEET SERVICES
64700 FLEET SERVICES

		ORIGINAL	REVISED	AMOUNT	BUDGET	PCT
ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	BUDGET AMOUNT	SPENT YTD	BALANCE	LEFT
5901321	510100 OFFICIALS SALARY	94,429.00	94,429.00	88,974.41	5,454.59	5.78%
5901321	510300 REGULAR TIME SALARY	361,758.00	361,758.00	350,774.84	10,983.16	3.04%
5901321	510305 REG TIME SALARY CLERICAL	52,039.00	52,039.00	52,419.60	-380.60	-0.73%
5901321	510332 REGULAR TIME EXEMPT	0.00	0.00	0.00	0.00	0.00%
5901321	510500 OVERTIME	6,000.00	6,000.00	8,862.26	-2,862.26	-47.70%
5901321	510800 INSURANCE PREMIUM	105,316.00	105,316.00	112,301.35	-6,985.35	-6.63%
5901321	510802 DENTAL INSURANCE	5,306.00	5,306.00	5,539.84	-233.84	-4.41%
5901321	510901 RETIREMENT CONTRIBUTIONS	34,710.00	34,710.00	33,192.47	1,517.53	4.37%
5901321	511000 SOCIAL SECURITY	39,338.00	39,338.00	35,809.39	3,528.61	8.97%
5901321	511100 UNIFORM ALLOWANCE	4,200.00	4,200.00	4,062.69	137.31	3.27%
ORG TOTALS:		703,096.00	703,096.00	691,936.85	11,159.15	1.59%
5901322	520200 TELEPHONE SERVICE	2,640.00	2,640.00	2,475.00	165.00	6.25%
5901322	520400 RADIO REPAIR	100.00	100.00	133.00	-33.00	-33.00%
5901322	520503 UTILITIES-HEATING FUELS	5,000.00	5,000.00	5,283.44	-283.44	-5.67%
5901322	520600 GENERAL LIABILITY INSURA	9,494.00	9,494.00	9,403.00	91.00	0.96%
5901322	520601 WORKERS COMP INSURANCE	10,617.00	10,617.00	10,617.00	0.00	0.00%
5901322	521100 DATA PROCESSING	16,500.00	16,500.00	18,589.26	-2,089.26	-12.66%
5901322	521200 OFFICE EQUIPMENT REPAIR	100.00	100.00	0.00	100.00	100.00%
5901322	521300 BUILDING REPAIR	2,000.00	2,000.00	2,212.18	-212.18	-10.61%
5901322	521401 ROAD EQUIPMENT REPAIR PA	280,000.00	280,000.00	267,031.42	12,968.58	4.63%
5901322	521500 ROAD EQUIP REPAIR-LABOR	30,000.00	30,000.00	30,400.26	-400.26	-1.33%
5901322	521600 OTHER EQUIP REPAIR	2,200.00	2,200.00	2,200.00	0.00	0.00%
5901322	521601 OTHER EQUIP REPAIR-CAR	5,500.00	5,500.00	5,676.41	-176.41	-3.21%
5901322	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00%
5901322	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	0.00%
5901322	521703 TRANSPORTATION-COMMERCIA	0.00	0.00	0.00	0.00	0.00%
5901322	521801 DUES & SUBSCRIPTIONS	500.00	500.00	0.00	500.00	100.00%
5901322	521802 REGISTRATION AND TRAININ	1,000.00	1,000.00	836.00	164.00	16.40%
5901322	521811 CARPOOL EXPENSES	5,500.00	5,500.00	12,366.88	-6,866.88	-124.8%
5901322	522000 PRINTING & PUBLICATIONS	300.00	300.00	180.00	120.00	40.00%
5901322	522200 EXPRESS AND FREIGHT	4,000.00	4,000.00	3,025.17	974.83	24.37%
5901322	529900 MISCELLANEOUS	100.00	100.00	146.20	-46.20	-46.20%
5901322	529905 TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		375,551.00	375,551.00	370,575.22	4,975.78	1.32%
5901323	530101 SUPPLIES-OFFICE	1,500.00	1,500.00	1,160.64	339.36	22.62%
5901323	530108 SUPPLIES-ELECTRICAL	2,700.00	2,700.00	3,420.85	-720.85	-26.70%
5901323	530109 SUPPLIES-SHOP TOOLS	3,000.00	3,000.00	3,450.53	-450.53	-15.02%
5901323	530110 SMALL TOOLS	700.00	700.00	903.91	-203.91	-29.13%
5901323	530113 SHOP SUPPLIES	32,000.00	32,000.00	32,883.80	-883.80	-2.76%
5901323	530209 MACHINERY & EQUIPMENT FU	3,000.00	3,000.00	4,037.81	-1,037.81	-34.59%
5901323	530210 MACH & EQ - GREASE, OIL	25,000.00	25,000.00	25,532.39	-532.39	-2.13%
5901323	530211 MACH & EQ-TIRES & TIRE R	60,000.00	60,000.00	65,934.32	-5,934.32	-9.89%
ORG TOTALS:		127,900.00	127,900.00	137,324.25	-9,424.25	-7.37%
5901324	540306 EQUIPMENT RENTAL - TOOLS	0.00	0.00	0.00	0.00	0.00%

09:51:12

5901 FLEET SERVICES
64700 FLEET SERVICES

Table with columns: ACCOUNT, ACCOUNT NAME, ORIGINAL BUDGET AMOUNT, REVISED BUDGET AMOUNT, AMOUNT SPENT YTD, BUDGET BALANCE, PCT LEFT. Rows include various equipment categories like BUILDING, MACHINERY, and EQUIPMENT.

Summary table with columns: ORIGINAL BUDGET AMOUNT, REVISED BUDGET AMOUNT, AMOUNT SPENT YTD, BUDGET BALANCE, PCT LEFT. Includes a row for *TOTALS FOR ALL FUNDS: 152,169,671.00, 152,528,671.00, 115,777,194.08, 36,751,476.92, 24.09%*