

08:11:06

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 0100 COUNTY GENERAL
 60100 COUNTY BOARD
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00160101 510100	OFFICIALS SALARY	131,475.00	20,226.88	111,248.12	84.62%
00160101 510901	RETIREMENT CONTRIBUTIONS	8,875.00	1,365.36	7,509.64	84.62%
00160101 511000	SOCIAL SECURITY	10,058.00	1,414.97	8,643.03	85.93%
	ORG TOTALS:	150,408.00	23,007.21	127,400.79	84.70%
00160102 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
00160102 521200	OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	100.00%
00160102 521700	TRAVEL EXPENSES	750.00	0.00	750.00	100.00%
00160102 521701	TRAVEL EXPENSES-MEALS	100.00	0.00	100.00	100.00%
00160102 521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
00160102 521802	REGISTRATION AND TRAINING FEES	500.00	0.00	500.00	100.00%
00160102 521818	MEETING EXPENSE	1,600.00	235.25	1,364.75	85.30%
00160102 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
00160102 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
00160102 526115	AWARDS & PRESENTATIONS	5,000.00	0.00	5,000.00	100.00%
00160102 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	8,550.00	235.25	8,314.75	97.25%
00160103 530101	SUPPLIES-OFFICE	300.00	0.00	300.00	100.00%
	ORG TOTALS:	300.00	0.00	300.00	100.00%
00160104 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
00160105 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
00160105 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00160105 550700	FURNITURE	0.00	0.00	0.00	0.00%
00160105 551000	FOOD AND BEVERAGE EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
00160107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	159,258.00	23,242.46	136,015.54	85.41%

08:11:17

0100 COUNTY GENERAL
 60200 COUNTY CLERK

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00260201	510100 OFFICIALS SALARY	95,415.00	14,606.16	80,808.84	84.69%
00260201	510201 CHIEF DEPUTYS SALARY	43,891.00	6,718.84	37,172.16	84.69%
00260201	510300 REGULAR TIME SALARY	563,495.00	84,448.27	479,046.73	85.01%
00260201	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
00260201	510500 OVERTIME	0.00	0.00	0.00	0.00%
00260201	510901 RETIREMENT CONTRIBUTIONS	47,439.00	7,139.64	40,299.36	84.95%
00260201	511000 SOCIAL SECURITY	53,764.00	7,823.68	45,940.32	85.45%
00260201	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	804,004.00	120,736.59	683,267.41	84.98%
00260202	520200 TELEPHONE SERVICE	660.00	55.00	605.00	91.67%
00260202	520800 OFFICIAL BONDS	80.00	0.00	80.00	100.00%
00260202	521100 DATA PROCESSING	33,965.00	4,944.92	29,020.08	85.44%
00260202	521200 OFFICE EQUIPMENT REPAIR	100.00	0.00	100.00	100.00%
00260202	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
00260202	521700 TRAVEL EXPENSES	1,200.00	0.00	1,200.00	100.00%
00260202	521801 DUES & SUBSCRIPTIONS	350.00	116.27	233.73	66.78%
00260202	521802 REGISTRATION AND TRAINING FEES	600.00	0.00	600.00	100.00%
00260202	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
00260202	529905 TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	36,955.00	5,116.19	31,838.81	86.16%
00260203	530101 SUPPLIES-OFFICE	6,400.00	938.94	5,461.06	85.33%
00260203	530117 SUPPLIES-MICROFILM CHEMICALS	0.00	0.00	0.00	0.00%
00260203	530200 MATERIALS	100.00	0.00	100.00	100.00%
00260203	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	6,500.00	938.94	5,561.06	85.55%
00260205	550315 DATA PROCESSING EQUIPMENT	5,600.00	0.00	5,600.00	100.00%
00260205	550500 OFFICE EQUIPMENT	795.00	0.00	795.00	100.00%
00260205	550700 FURNITURE	500.00	0.00	500.00	100.00%
	ORG TOTALS:	6,895.00	0.00	6,895.00	100.00%
00260207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	854,354.00	126,791.72	727,562.28	85.16%

08:11:29

0100 COUNTY GENERAL
 60300 TREASURER

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00360301	510100 OFFICIALS SALARY	95,922.00	14,683.84	81,238.16	84.69%
00360301	510201 CHIEF DEPUTYS SALARY	89,208.00	13,655.96	75,552.04	84.69%
00360301	510300 REGULAR TIME SALARY	1,250,635.00	187,794.24	1,062,840.76	84.98%
00360301	510400 PART TIME SALARY	22,490.00	3,041.43	19,448.57	86.48%
00360301	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
00360301	510500 OVERTIME	0.00	0.00	0.00	0.00%
00360301	510901 RETIREMENT CONTRIBUTIONS	98,432.00	14,644.81	83,787.19	85.12%
00360301	511000 SOCIAL SECURITY	111,557.00	15,747.94	95,809.06	85.88%
00360301	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,668,244.00	249,568.22	1,418,675.78	85.04%
00360302	520800 OFFICIAL BONDS	150.00	0.00	150.00	100.00%
00360302	521100 DATA PROCESSING	0.00	0.00	0.00	0.00%
00360302	521200 OFFICE EQUIPMENT REPAIR	500.00	323.50	176.50	35.30%
00360302	521700 TRAVEL EXPENSES	550.00	0.00	550.00	100.00%
00360302	521701 TRAVEL EXPENSES-MEALS	50.00	0.00	50.00	100.00%
00360302	521801 DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
00360302	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
00360302	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
00360302	522505 CONTRACTUAL SERVICES	1,744.00	212.16	1,531.84	87.83%
00360302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,494.00	535.66	2,958.34	84.67%
00360303	530101 SUPPLIES-OFFICE	20,340.00	737.14	19,602.86	96.38%
	ORG TOTALS:	20,340.00	737.14	19,602.86	96.38%
00360304	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
00360305	550315 DATA PROCESSING EQUIPMENT	6,400.00	0.00	6,400.00	100.00%
00360305	550500 OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
00360305	550700 FURNITURE	400.00	0.00	400.00	100.00%
00360305	551100 OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
00360305	551309 DATA PROCESSING SOFTWARE	17,531.00	17,530.81	0.19	0.00%
	ORG TOTALS:	24,831.00	17,530.81	7,300.19	29.40%
00360307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,716,909.00	268,371.83	1,448,537.17	84.37%

08:11:40

0100 COUNTY GENERAL
 60400 REGISTER OF DEEDS

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00460401 510100	OFFICIALS SALARY	84,249.00	12,896.92	71,352.08	84.69%
00460401 510201	CHIEF DEPUTYS SALARY	77,289.00	11,607.24	65,681.76	84.98%
00460401 510300	REGULAR TIME SALARY	290,783.00	43,460.27	247,322.73	85.05%
00460401 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00460401 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
00460401 510500	OVERTIME	0.00	0.00	0.00	0.00%
00460401 510901	RETIREMENT CONTRIBUTIONS	30,532.00	4,587.61	25,944.39	84.97%
00460401 511000	SOCIAL SECURITY	34,603.00	4,779.63	29,823.37	86.19%
00460401 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
ORG TOTALS:		517,456.00	77,331.67	440,124.33	85.06%
00460402 520200	TELEPHONE SERVICE	540.00	44.35	495.65	91.79%
00460402 520800	OFFICIAL BONDS	140.00	0.00	140.00	100.00%
00460402 521200	OFFICE EQUIPMENT REPAIR	150.00	0.00	150.00	100.00%
00460402 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00460402 521700	TRAVEL EXPENSES	910.00	0.00	910.00	100.00%
00460402 521801	DUES & SUBSCRIPTIONS	665.00	230.00	435.00	65.41%
00460402 521802	REGISTRATION AND TRAINING FEES	335.00	0.00	335.00	100.00%
00460402 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
00460402 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
00460402 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		2,840.00	274.35	2,565.65	90.34%
00460403 530101	SUPPLIES-OFFICE	3,380.00	493.86	2,886.14	85.39%
00460403 530117	SUPPLIES-MICROFILM CHEMICALS	7,438.00	384.71	7,053.29	94.83%
ORG TOTALS:		10,818.00	878.57	9,939.43	91.88%
00460405 550314	LEASE PAYMENTS	2,195.00	2,195.00	0.00	0.00%
00460405 550315	DATA PROCESSING EQUIPMENT	5,045.00	0.00	5,045.00	100.00%
00460405 550500	OFFICE EQUIPMENT	450.00	495.00	-45.00	-10.00%
00460405 550700	FURNITURE	300.00	0.00	300.00	100.00%
ORG TOTALS:		7,990.00	2,690.00	5,300.00	66.33%
00460407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		539,104.00	81,174.59	457,929.41	84.94%

08:11:50

0100 COUNTY GENERAL
 60500 ASSESSOR

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00560501 510100	OFFICIALS SALARY	96,937.00	14,839.24	82,097.76	84.69%
00560501 510201	CHIEF DEPUTYS SALARY	89,182.00	13,355.40	75,826.60	85.02%
00560501 510300	REGULAR TIME SALARY	453,358.00	52,638.85	400,719.15	88.39%
00560501 510312	CHIEF APPRAISER	0.00	0.00	0.00	0.00%
00560501 510322	APPRAISAL STAFF	488,473.00	76,872.07	411,600.93	84.26%
00560501 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00560501 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
00560501 510500	OVERTIME	0.00	335.85	-335.85	0.00%
00560501 510901	RETIREMENT CONTRIBUTIONS	76,136.00	10,667.75	65,468.25	85.99%
00560501 511000	SOCIAL SECURITY	86,289.00	11,331.73	74,957.27	86.87%
00560501 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,290,375.00	180,040.89	1,110,334.11	86.05%
00560502 520100	POSTAL SERVICES	0.00	0.00	0.00	0.00%
00560502 520200	TELEPHONE SERVICE	480.00	0.00	480.00	100.00%
00560502 521100	DATA PROCESSING	68,187.00	53,810.31	14,376.69	21.08%
00560502 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
00560502 521401	ROAD EQUIPMENT REPAIR PARTS	9,000.00	403.05	8,596.95	95.52%
00560502 521405	CAR WASH	700.00	0.00	700.00	100.00%
00560502 521700	TRAVEL EXPENSES	4,000.00	937.60	3,062.40	76.56%
00560502 521801	DUES & SUBSCRIPTIONS	5,113.00	446.15	4,666.85	91.27%
00560502 521815	PROFESSIONAL IMPROVEMENT	8,400.00	1,375.84	7,024.16	83.62%
00560502 522000	PRINTING & PUBLICATIONS	11,163.00	0.00	11,163.00	100.00%
00560502 522505	CONTRACTUAL SERVICES	45,000.00	27,000.00	18,000.00	40.00%
00560502 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
00560502 527002	FILM PROCESSING	0.00	0.00	0.00	0.00%
00560502 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	152,043.00	83,972.95	68,070.05	44.77%
00560503 530101	SUPPLIES-OFFICE	7,700.00	1,935.63	5,764.37	74.86%
00560503 530136	SAFETY SUPPLIES	660.00	0.00	660.00	100.00%
00560503 530209	MACHINERY & EQUIPMENT FUEL	4,500.00	603.75	3,896.25	86.58%
	ORG TOTALS:	12,860.00	2,539.38	10,320.62	80.25%
00560505 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
00560505 550315	DATA PROCESSING EQUIPMENT	5,670.00	0.00	5,670.00	100.00%
00560505 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00560505 550700	FURNITURE	1,900.00	0.00	1,900.00	100.00%
00560505 551309	DATA PROCESSING SOFTWARE	220.00	0.00	220.00	100.00%
	ORG TOTALS:	7,790.00	0.00	7,790.00	100.00%
00560507 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,463,068.00	266,553.22	1,196,514.78	81.78%

08:12:04

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0100 COUNTY GENERAL
 60700 ELECTION COMMISSIONER

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00660701 510100	OFFICIALS SALARY	77,423.00	11,851.32	65,571.68	84.69%
00660701 510201	CHIEF DEPUTYS SALARY	69,681.00	10,666.16	59,014.84	84.69%
00660701 510300	REGULAR TIME SALARY	162,904.00	24,587.05	138,316.95	84.91%
00660701 510402	PART TIME CLERICAL	35,225.00	4,854.30	30,370.70	86.22%
00660701 510405	PART TIME POLL WORKERS	62,000.00	6,820.00	55,180.00	89.00%
00660701 510500	OVERTIME	12,000.00	169.28	11,830.72	98.59%
00660701 510901	RETIREMENT CONTRIBUTIONS	24,113.00	3,518.65	20,594.35	85.41%
00660701 511000	SOCIAL SECURITY	32,071.00	4,244.67	27,826.33	86.76%
00660701 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	475,417.00	66,711.43	408,705.57	85.97%
00660702 520800	OFFICIAL BONDS	200.00	0.00	200.00	100.00%
00660702 521100	DATA PROCESSING	0.00	0.00	0.00	0.00%
00660702 521200	OFFICE EQUIPMENT REPAIR	200.00	0.00	200.00	100.00%
00660702 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00660702 521700	TRAVEL EXPENSES	1,000.00	0.00	1,000.00	100.00%
00660702 521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
00660702 521801	DUES & SUBSCRIPTIONS	300.00	0.00	300.00	100.00%
00660702 521802	REGISTRATION AND TRAINING FEES	500.00	0.00	500.00	100.00%
00660702 522000	PRINTING & PUBLICATIONS	15,000.00	13,003.40	1,996.60	13.31%
00660702 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
00660702 522505	CONTRACTUAL SERVICES	110,000.00	1,000.00	109,000.00	99.09%
00660702 522509	POLL WORKER FEES	65,000.00	231.00	64,769.00	99.64%
00660702 527001	PROFESSIONAL DUES	0.00	0.00	0.00	0.00%
00660702 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	192,300.00	14,234.40	178,065.60	92.60%
00660703 530101	SUPPLIES-OFFICE	13,000.00	731.93	12,268.07	94.37%
	ORG TOTALS:	13,000.00	731.93	12,268.07	94.37%
00660704 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
00660704 540201	OFFICE RENTAL	43,200.00	10,713.99	32,486.01	75.20%
00660704 540500	POLLING PLACE RENTAL	1,500.00	0.00	1,500.00	100.00%
	ORG TOTALS:	44,700.00	10,713.99	33,986.01	76.03%
00660705 550315	DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
00660705 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00660705 550900	VOTING EQUIPMENT	0.00	0.00	0.00	0.00%
00660705 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,400.00	0.00	1,400.00	100.00%
00660707 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	726,817.00	92,391.75	634,425.25	87.29%

08:12:36

0100 COUNTY GENERAL
 60800 PLANNING & ZONING

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01160801 510100	OFFICIALS SALARY	89,225.00	15,089.28	74,135.72	83.09%
01160801 510200	DEPUTYS SALARY	70,821.00	11,978.23	58,842.77	83.09%
01160801 510300	REGULAR TIME SALARY	112,267.00	17,417.16	94,849.84	84.49%
01160801 510305	REG TIME SALARY CLERICAL	50,391.00	7,558.50	42,832.50	85.00%
01160801 510400	PART TIME SALARY	44,645.00	6,913.96	37,731.04	84.51%
01160801 510500	OVERTIME	0.00	0.00	0.00	0.00%
01160801 510901	RETIREMENT CONTRIBUTIONS	24,796.00	3,919.85	20,876.15	84.19%
01160801 511000	SOCIAL SECURITY	28,102.00	4,319.74	23,782.26	84.63%
01160801 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
ORG TOTALS:		420,247.00	67,196.72	353,050.28	84.01%
01160802 520200	TELEPHONE SERVICE	2,768.00	525.43	2,242.57	81.02%
01160802 521400	AUTO MAINTENANCE	2,000.00	215.21	1,784.79	89.24%
01160802 521700	TRAVEL EXPENSES	4,030.00	0.00	4,030.00	100.00%
01160802 521801	DUES & SUBSCRIPTIONS	2,300.00	711.80	1,588.20	69.05%
01160802 521802	REGISTRATION AND TRAINING FEES	3,325.00	0.00	3,325.00	100.00%
01160802 522000	PRINTING & PUBLICATIONS	1,300.00	129.23	1,170.77	90.06%
01160802 522500	CONSULTING FEES	22,700.00	0.00	22,700.00	100.00%
01160802 522505	CONTRACTUAL SERVICES	100.00	0.00	100.00	100.00%
01160802 524405	PLANNING COMMISSION EXPENSES	1,500.00	69.38	1,430.62	95.37%
01160802 527002	FILM PROCESSING	0.00	0.00	0.00	0.00%
01160802 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
01160802 529901	REFUNDS	525.00	113.69	411.31	78.34%
01160802 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		40,648.00	1,764.74	38,883.26	95.66%
01160803 530101	SUPPLIES-OFFICE	1,200.00	225.00	975.00	81.25%
01160803 530104	SUPPLIES-TECHNICAL	200.00	0.00	200.00	100.00%
01160803 530209	MACHINERY & EQUIPMENT FUEL	4,500.00	576.79	3,923.21	87.18%
01160803 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		5,900.00	801.79	5,098.21	86.41%
01160805 550302	PICKUP TRUCK	0.00	0.00	0.00	0.00%
01160805 550315	DATA PROCESSING EQUIPMENT	2,800.00	59.39	2,740.61	97.88%
01160805 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01160805 550700	FURNITURE	400.00	0.00	400.00	100.00%
01160805 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
01160805 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
ORG TOTALS:		3,200.00	59.39	3,140.61	98.14%
01160807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		469,995.00	69,822.64	400,172.36	85.14%

08:12:50

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0100 COUNTY GENERAL
 61100 ADMINISTRATION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01261101	510100 OFFICIALS SALARY	141,130.00	20,741.67	120,388.33	85.30%
01261101	510201 CHIEF DEPUTYS SALARY	125,561.00	19,203.77	106,357.23	84.71%
01261101	510300 REGULAR TIME SALARY	76,554.00	11,434.42	65,119.58	85.06%
01261101	510400 PART TIME SALARY	45,923.00	6,942.93	38,980.07	84.88%
01261101	510901 RETIREMENT CONTRIBUTIONS	26,269.00	3,936.76	22,332.24	85.01%
01261101	511000 SOCIAL SECURITY	29,771.00	4,228.44	25,542.56	85.80%
	ORG TOTALS:	445,208.00	66,487.99	378,720.01	85.07%
01261102	520200 TELEPHONE SERVICE	1,980.00	164.98	1,815.02	91.67%
01261102	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01261102	521700 TRAVEL EXPENSES	2,000.00	0.00	2,000.00	100.00%
01261102	521801 DUES & SUBSCRIPTIONS	3,550.00	1,040.00	2,510.00	70.70%
01261102	521802 REGISTRATION AND TRAINING FEES	1,500.00	50.00	1,450.00	96.67%
01261102	521818 MEETING EXPENSE	400.00	0.00	400.00	100.00%
01261102	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01261102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
01261102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	9,430.00	1,254.98	8,175.02	86.69%
01261103	530101 SUPPLIES-OFFICE	700.00	112.37	587.63	83.95%
	ORG TOTALS:	700.00	112.37	587.63	83.95%
01261105	550315 DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
01261105	550500 OFFICE EQUIPMENT	429.00	0.00	429.00	100.00%
01261105	550700 FURNITURE	0.00	0.00	0.00	0.00%
01261105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,829.00	0.00	1,829.00	100.00%
01261107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	457,167.00	67,855.34	389,311.66	85.16%

08:12:58

0100 COUNTY GENERAL
 61200 HUMAN RESOURCES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
04061201 510100	OFFICIALS SALARY	86,063.00	13,162.95	72,900.05	84.71%
04061201 510300	REGULAR TIME SALARY	173,551.00	26,251.13	147,299.87	84.87%
04061201 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
04061201 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
04061201 510500	OVERTIME	0.00	0.00	0.00	0.00%
04061201 510901	RETIREMENT CONTRIBUTIONS	17,524.00	2,660.43	14,863.57	84.82%
04061201 511000	SOCIAL SECURITY	19,860.00	2,831.73	17,028.27	85.74%
04061201 511300	OTHER PERSONAL SERVICES	651.00	537.76	113.24	17.39%
	ORG TOTALS:	297,649.00	45,444.00	252,205.00	84.73%
04061202 521100	DATA PROCESSING	32,811.00	5,468.40	27,342.60	83.33%
04061202 521200	OFFICE EQUIPMENT REPAIR	100.00	0.00	100.00	100.00%
04061202 521700	TRAVEL EXPENSES	100.00	0.00	100.00	100.00%
04061202 521801	DUES & SUBSCRIPTIONS	628.00	0.00	628.00	100.00%
04061202 521802	REGISTRATION AND TRAINING FEES	1,488.00	598.00	890.00	59.81%
04061202 521815	PROFESSIONAL IMPROVEMENT	20,000.00	4,000.00	16,000.00	80.00%
04061202 521818	MEETING EXPENSE	0.00	0.00	0.00	0.00%
04061202 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
04061202 522001	PRINTING & PUB-EMPLOYMENT	4,000.00	0.00	4,000.00	100.00%
04061202 522500	CONSULTING FEES	2,000.00	0.00	2,000.00	100.00%
04061202 522505	CONTRACTUAL SERVICES	18,037.00	1,783.90	16,253.10	90.11%
04061202 526115	AWARDS & PRESENTATIONS	9,000.00	1,271.58	7,728.42	85.87%
04061202 528502	CLINIC EXPENSES/FLU VACCINE	0.00	0.00	0.00	0.00%
04061202 528504	DRUG & ALCOHOL TESTS	5,000.00	631.50	4,368.50	87.37%
04061202 528542	EMPLOYEE ASSIST PROGRAM	10,209.00	0.00	10,209.00	100.00%
04061202 529900	MISCELLANEOUS	100.00	13.75	86.25	86.25%
04061202 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	103,473.00	13,767.13	89,705.87	86.69%
04061203 530101	SUPPLIES-OFFICE	1,300.00	60.22	1,239.78	95.37%
	ORG TOTALS:	1,300.00	60.22	1,239.78	95.37%
04061205 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00%
04061205 550315	DATA PROCESSING EQUIPMENT	3,100.00	0.00	3,100.00	100.00%
04061205 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
04061205 550700	FURNITURE	0.00	0.00	0.00	0.00%
04061205 551309	DATA PROCESSING SOFTWARE	7,549.00	4,999.00	2,550.00	33.78%
	ORG TOTALS:	10,649.00	4,999.00	5,650.00	53.06%
04061207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	413,071.00	64,270.35	348,800.65	84.44%

08:13:12

0100 COUNTY GENERAL
 61300 RECORDS MANAGEMENT

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00261301	510200 DEPUTYS SALARY	43,891.00	6,718.84	37,172.16	84.69%
00261301	510300 REGULAR TIME SALARY	168,107.00	25,525.35	142,581.65	84.82%
00261301	510500 OVERTIME	0.00	0.00	0.00	0.00%
00261301	510901 RETIREMENT CONTRIBUTIONS	14,310.00	2,176.49	12,133.51	84.79%
00261301	511000 SOCIAL SECURITY	16,218.00	2,308.10	13,909.90	85.77%
ORG TOTALS:		242,526.00	36,728.78	205,797.22	84.86%
00261302	521100 DATA PROCESSING	0.00	0.00	0.00	0.00%
00261302	521200 OFFICE EQUIPMENT REPAIR	9,535.00	0.00	9,535.00	100.00%
00261302	521700 TRAVEL EXPENSES	100.00	0.00	100.00	100.00%
00261302	521801 DUES & SUBSCRIPTIONS	215.00	0.00	215.00	100.00%
00261302	521802 REGISTRATION AND TRAINING FEES	500.00	0.00	500.00	100.00%
00261302	522500 CONSULTING FEES	5,400.00	0.00	5,400.00	100.00%
00261302	522505 CONTRACTUAL SERVICES	2,500.00	0.00	2,500.00	100.00%
ORG TOTALS:		18,250.00	0.00	18,250.00	100.00%
00261303	530101 SUPPLIES-OFFICE	2,000.00	454.78	1,545.22	77.26%
00261303	530117 SUPPLIES-MICROFILM CHEMICALS	0.00	0.00	0.00	0.00%
00261303	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,000.00	454.78	1,545.22	77.26%
00261305	550315 DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
00261305	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00261305	550700 FURNITURE	500.00	0.00	500.00	100.00%
00261305	551309 DATA PROCESSING SOFTWARE	5,250.00	2,274.00	2,976.00	56.69%
ORG TOTALS:		7,150.00	2,274.00	4,876.00	68.20%
00261307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		269,926.00	39,457.56	230,468.44	85.38%

08:13:19

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0100 COUNTY GENERAL
 61400 FISCAL ADMINISTRATION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01361401	510100 OFFICIALS SALARY	122,203.00	20,375.75	101,827.25	83.33%
01361401	510300 REGULAR TIME SALARY	130,533.00	19,473.22	111,059.78	85.08%
01361401	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01361401	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
01361401	510901 RETIREMENT CONTRIBUTIONS	17,060.00	2,527.81	14,532.19	85.18%
01361401	511000 SOCIAL SECURITY	19,334.00	2,981.86	16,352.14	84.58%
	ORG TOTALS:	289,130.00	45,358.64	243,771.36	84.31%
01361402	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01361402	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01361402	521801 DUES & SUBSCRIPTIONS	250.00	0.00	250.00	100.00%
01361402	521802 REGISTRATION AND TRAINING FEES	150.00	0.00	150.00	100.00%
01361402	521818 MEETING EXPENSE	0.00	0.00	0.00	0.00%
01361402	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	400.00	0.00	400.00	100.00%
01361403	530101 SUPPLIES-OFFICE	650.00	143.97	506.03	77.85%
	ORG TOTALS:	650.00	143.97	506.03	77.85%
01361405	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
01361405	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01361405	550700 FURNITURE	0.00	0.00	0.00	0.00%
01361405	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01361407	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	290,180.00	45,502.61	244,677.39	84.32%

08:13:24

0100 COUNTY GENERAL
 61800 BOARD OF EQUA

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03561801	510400 PART TIME SALARY	1,440.00	930.00	510.00	35.42%
03561801	510500 OVERTIME	0.00	0.00	0.00	0.00%
03561801	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
03561801	511000 SOCIAL SECURITY	110.00	71.14	38.86	35.33%
03561801	511400 MISCELLANEOUS	1,550.00	0.00	1,550.00	100.00%
ORG TOTALS:		3,100.00	1,001.14	2,098.86	67.71%
03561802	521100 DATA PROCESSING	0.00	0.00	0.00	0.00%
03561802	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
03561802	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
03561802	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
03561802	522500 CONSULTING FEES	20,000.00	19,260.25	739.75	3.70%
03561802	522600 COURT COSTS	0.00	0.00	0.00	0.00%
03561802	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
03561802	529905 TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		20,000.00	19,260.25	739.75	3.70%
03561803	530101 SUPPLIES-OFFICE	200.00	639.20	-439.20	-219.6%
ORG TOTALS:		200.00	639.20	-439.20	-219.6%
03561807	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		23,300.00	20,900.59	2,399.41	10.30%

08:13:29

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0100 COUNTY GENERAL
 62100 CLERK OF THE DISTRICT COURT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00762101 510100	OFFICIALS SALARY	92,876.00	14,217.68	78,658.32	84.69%
00762101 510201	CHIEF DEPUTYS SALARY	57,998.00	12,795.92	45,202.08	77.94%
00762101 510300	REGULAR TIME SALARY	458,561.00	85,854.08	372,706.92	81.28%
00762101 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00762101 510500	OVERTIME	0.00	0.00	0.00	0.00%
00762101 510901	RETIREMENT CONTRIBUTIONS	41,137.00	7,317.78	33,819.22	82.21%
00762101 511000	SOCIAL SECURITY	46,622.00	8,245.51	38,376.49	82.31%
00762101 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	697,194.00	128,430.97	568,763.03	81.58%
00762102 520600	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
00762102 520800	OFFICIAL BONDS	0.00	0.00	0.00	0.00%
00762102 521200	OFFICE EQUIPMENT REPAIR	900.00	0.00	900.00	100.00%
00762102 521700	TRAVEL EXPENSES	1,100.00	0.00	1,100.00	100.00%
00762102 521801	DUES & SUBSCRIPTIONS	600.00	0.00	600.00	100.00%
00762102 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
00762102 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
00762102 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,600.00	0.00	2,600.00	100.00%
00762103 530101	SUPPLIES-OFFICE	11,000.00	857.08	10,142.92	92.21%
	ORG TOTALS:	11,000.00	857.08	10,142.92	92.21%
00762104 540200	EQUIPMENT RENTAL	3,100.00	515.00	2,585.00	83.39%
	ORG TOTALS:	3,100.00	515.00	2,585.00	83.39%
00762105 550315	DATA PROCESSING EQUIPMENT	3,712.00	0.00	3,712.00	100.00%
00762105 550500	OFFICE EQUIPMENT	300.00	0.00	300.00	100.00%
00762105 550700	FURNITURE	0.00	0.00	0.00	0.00%
00762105 551309	DATA PROCESSING SOFTWARE	721.00	0.00	721.00	100.00%
	ORG TOTALS:	4,733.00	0.00	4,733.00	100.00%
00762107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	718,627.00	129,803.05	588,823.95	81.94%

08:13:38

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0100 COUNTY GENERAL
 62200 COUNTY COURT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01462201 510313	REGULAR TIME SALARY-BAILIFFS	0.00	0.00	0.00	0.00%
01462201 510403	PART TIME BAILIFFS	500.00	310.00	190.00	38.00%
01462201 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
01462201 510500	OVERTIME	0.00	0.00	0.00	0.00%
01462201 511000	SOCIAL SECURITY	45.00	23.71	21.29	47.31%
	ORG TOTALS:	545.00	333.71	211.29	38.77%
01462202 521200	OFFICE EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	100.00%
01462202 521801	DUES & SUBSCRIPTIONS	1,400.00	180.00	1,220.00	87.14%
01462202 522000	PRINTING & PUBLICATIONS	6,000.00	0.00	6,000.00	100.00%
01462202 522350	WITNESS FEES	3,000.00	260.00	2,740.00	91.33%
01462202 522400	ATTORNEY FEES	32,000.00	10,715.64	21,284.36	66.51%
01462202 522505	CONTRACTUAL SERVICES	1,300.00	318.24	981.76	75.52%
01462202 522600	COURT COSTS	58,000.00	10,466.54	47,533.46	81.95%
01462202 522609	INTERPRETER SERVICES	0.00	0.00	0.00	0.00%
01462202 522611	TRANSCRIPTION EXPENSES	1,500.00	188.55	1,311.45	87.43%
01462202 526700	COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00%
01462202 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
01462202 529900	MISCELLANEOUS	65.00	0.00	65.00	100.00%
	ORG TOTALS:	104,265.00	22,128.97	82,136.03	78.78%
01462203 530100	SUPPLIES	0.00	0.00	0.00	0.00%
01462203 530101	SUPPLIES-OFFICE	17,500.00	1,665.95	15,834.05	90.48%
	ORG TOTALS:	17,500.00	1,665.95	15,834.05	90.48%
01462205 550315	DATA PROCESSING EQUIPMENT	3,400.00	0.00	3,400.00	100.00%
01462205 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01462205 550700	FURNITURE	1,000.00	1,190.00	-190.00	-19.00%
	ORG TOTALS:	4,400.00	1,190.00	3,210.00	72.95%
01462207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	126,710.00	25,318.63	101,391.37	80.02%

08:14:01

0100 COUNTY GENERAL
 62300 JUVENILE PROBATION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01562301	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01562301	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01562301	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
01562301	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
01562302	520200 TELEPHONE SERVICE	2,275.00	804.48	1,470.52	64.64%
01562302	521100 DATA PROCESSING	520.00	40.01	479.99	92.31%
01562302	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01562302	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01562302	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
01562302	522000 PRINTING & PUBLICATIONS	750.00	0.00	750.00	100.00%
01562302	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
01562302	522603 JUVENILE COURT COSTS	0.00	0.00	0.00	0.00%
01562302	527002 FILM PROCESSING	0.00	0.00	0.00	0.00%
01562302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		3,545.00	844.49	2,700.51	76.18%
01562303	530100 SUPPLIES	0.00	0.00	0.00	0.00%
01562303	530101 SUPPLIES-OFFICE	4,500.00	645.99	3,854.01	85.64%
01562303	530105 SUPPLIES-MEDICAL HOSPITAL	4,200.00	847.00	3,353.00	79.83%
ORG TOTALS:		8,700.00	1,492.99	7,207.01	82.84%
01562304	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
01562304	540201 OFFICE RENTAL	38,000.00	6,261.66	31,738.34	83.52%
ORG TOTALS:		38,000.00	6,261.66	31,738.34	83.52%
01562305	550315 DATA PROCESSING EQUIPMENT	7,000.00	0.00	7,000.00	100.00%
01562305	550500 OFFICE EQUIPMENT	1,600.00	0.00	1,600.00	100.00%
01562305	550700 FURNITURE	3,000.00	0.00	3,000.00	100.00%
ORG TOTALS:		11,600.00	0.00	11,600.00	100.00%
01562307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		61,845.00	8,599.14	53,245.86	86.10%

08:14:10

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0100 COUNTY GENERAL
 62350 JUVENILE COURT JUDGE

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01662351	510300 REGULAR TIME SALARY	39,942.00	6,109.28	33,832.72	84.70%
01662351	510313 REGULAR TIME SALARY-BAILIFFS	129,575.00	19,217.50	110,357.50	85.17%
01662351	510400 PART TIME SALARY	12,574.00	1,890.33	10,683.67	84.97%
01662351	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
01662351	510901 RETIREMENT CONTRIBUTIONS	12,291.00	1,837.18	10,453.82	85.05%
01662351	511000 SOCIAL SECURITY	13,930.00	1,931.45	11,998.55	86.13%
	ORG TOTALS:	208,312.00	30,985.74	177,326.26	85.13%
01662352	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01662352	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01662352	521801 DUES & SUBSCRIPTIONS	600.00	195.00	405.00	67.50%
01662352	522000 PRINTING & PUBLICATIONS	400.00	0.00	400.00	100.00%
01662352	522400 ATTORNEY FEES	379,104.00	75,491.18	303,612.82	80.09%
01662352	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
01662352	526700 COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00%
01662352	528800 JUVENILE CARE COSTS	2,500.00	400.38	2,099.62	83.98%
01662352	528801 DRUG COURT CHARGES	8,900.00	364.88	8,535.12	95.90%
	ORG TOTALS:	391,504.00	76,451.44	315,052.56	80.47%
01662353	530101 SUPPLIES-OFFICE	1,300.00	311.86	988.14	76.01%
	ORG TOTALS:	1,300.00	311.86	988.14	76.01%
01662355	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
01662355	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01662355	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01662357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	601,116.00	107,749.04	493,366.96	82.08%

08:14:25

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0100 COUNTY GENERAL
 62400 DISTRICT JUDGE

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01762401 510300	REGULAR TIME SALARY	75,649.00	10,821.95	64,827.05	85.69%
01762401 510313	REGULAR TIME SALARY-BAILIFFS	199,435.00	29,593.16	169,841.84	85.16%
01762401 510402	PART TIME CLERICAL	0.00	0.00	0.00	0.00%
01762401 510403	PART TIME BAILIFFS	3,500.00	0.00	3,500.00	100.00%
01762401 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
01762401 510500	OVERTIME	0.00	0.00	0.00	0.00%
01762401 510901	RETIREMENT CONTRIBUTIONS	18,804.00	2,728.04	16,075.96	85.49%
01762401 511000	SOCIAL SECURITY	21,312.00	2,869.34	18,442.66	86.54%
	ORG TOTALS:	318,700.00	46,012.49	272,687.51	85.56%
01762402 521200	OFFICE EQUIPMENT REPAIR	200.00	0.00	200.00	100.00%
01762402 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01762402 521801	DUES & SUBSCRIPTIONS	1,100.00	0.00	1,100.00	100.00%
01762402 521802	REGISTRATION AND TRAINING FEES	600.00	0.00	600.00	100.00%
01762402 522000	PRINTING & PUBLICATIONS	100.00	0.00	100.00	100.00%
01762402 522401	COURT APPOINT COUNSEL-CONTRACT	193,834.00	48,225.72	145,608.28	75.12%
01762402 522402	CRT APPT COUNSEL-NON-CONTRACT	75,000.00	32,653.51	42,346.49	56.46%
01762402 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
01762402 522611	TRANSCRIPTION EXPENSES	0.00	0.00	0.00	0.00%
01762402 523061	MEDICAL COSTS-PHYSICALS/EVALS	0.00	0.00	0.00	0.00%
01762402 523062	PSYCHIATRIC EVALUATIONS	0.00	0.00	0.00	0.00%
01762402 526700	COUNTY LAW LIBRARY	1,300.00	0.00	1,300.00	100.00%
01762402 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	272,134.00	80,879.23	191,254.77	70.28%
01762403 530101	SUPPLIES-OFFICE	3,500.00	595.35	2,904.65	82.99%
01762403 530400	SUPPLIES-MISCELLANEOUS	250.00	0.00	250.00	100.00%
	ORG TOTALS:	3,750.00	595.35	3,154.65	84.12%
01762405 550230	COURT HOUSE REMODELING	0.00	0.00	0.00	0.00%
01762405 550315	DATA PROCESSING EQUIPMENT	4,700.00	0.00	4,700.00	100.00%
01762405 550500	OFFICE EQUIPMENT	400.00	0.00	400.00	100.00%
01762405 550700	FURNITURE	2,500.00	0.00	2,500.00	100.00%
01762405 551309	DATA PROCESSING SOFTWARE	500.00	0.00	500.00	100.00%
	ORG TOTALS:	8,100.00	0.00	8,100.00	100.00%
01762407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	602,684.00	127,487.07	475,196.93	78.85%

08:14:38

0100 COUNTY GENERAL
 62500 PUBLIC DEFENDER

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00862501 510100	OFFICIALS SALARY	133,825.00	19,715.40	114,109.60	85.27%
00862501 510201	CHIEF DEPUTYS SALARY	120,442.00	17,743.88	102,698.12	85.27%
00862501 510202	OTHER DEPUTYS SALARIES	745,887.00	114,209.22	631,677.78	84.69%
00862501 510305	REG TIME SALARY CLERICAL	254,877.00	32,134.55	222,742.45	87.39%
00862501 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00862501 510450	TEMPORARY HELP	25,000.00	14,986.85	10,013.15	40.05%
00862501 510901	RETIREMENT CONTRIBUTIONS	84,765.00	12,406.72	72,358.28	85.36%
00862501 511000	SOCIAL SECURITY	97,923.00	14,761.50	83,161.50	84.93%
	ORG TOTALS:	1,462,719.00	225,958.12	1,236,760.88	84.55%
00862502 520100	POSTAL SERVICES	0.00	0.00	0.00	0.00%
00862502 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
00862502 520800	OFFICIAL BONDS	70.00	0.00	70.00	100.00%
00862502 521200	OFFICE EQUIPMENT REPAIR	110.00	0.00	110.00	100.00%
00862502 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00862502 521700	TRAVEL EXPENSES	5,000.00	948.24	4,051.76	81.04%
00862502 521801	DUES & SUBSCRIPTIONS	4,400.00	98.00	4,302.00	97.77%
00862502 521802	REGISTRATION AND TRAINING FEES	6,500.00	50.00	6,450.00	99.23%
00862502 522400	ATTORNEY FEES	0.00	0.00	0.00	0.00%
00862502 522505	CONTRACTUAL SERVICES	6,000.00	1,031.25	4,968.75	82.81%
00862502 522601	DISTRICT COURT COSTS	12,000.00	514.93	11,485.07	95.71%
00862502 522602	COUNTY COURT COSTS	2,500.00	370.25	2,129.75	85.19%
00862502 522603	JUVENILE COURT COSTS	100.00	0.00	100.00	100.00%
00862502 522604	APPEAL COSTS	13,000.00	465.48	12,534.52	96.42%
00862502 522609	INTERPRETER SERVICES	2,000.00	500.00	1,500.00	75.00%
00862502 522612	INVESTIGATIVE SERVICES	10,000.00	3,201.21	6,798.79	67.99%
00862502 522700	MENTAL HEALTH BOARD COSTS	500.00	0.00	500.00	100.00%
00862502 522802	WITNESS EXPENSE	13,000.00	5,075.00	7,925.00	60.96%
00862502 522803	DEPOSITION EXPENSE	17,400.00	2,036.89	15,363.11	88.29%
00862502 526700	COUNTY LAW LIBRARY	5,000.00	0.00	5,000.00	100.00%
00862502 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
00862502 529905	TEMPORARY HELP CONTRACTUAL	2,000.00	5,591.70	-3,591.70	-179.5%
	ORG TOTALS:	99,580.00	19,882.95	79,697.05	80.03%
00862503 530101	SUPPLIES-OFFICE	4,500.00	993.20	3,506.80	77.93%
	ORG TOTALS:	4,500.00	993.20	3,506.80	77.93%
00862504 540201	OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
00862505 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00%
00862505 550315	DATA PROCESSING EQUIPMENT	3,950.00	254.98	3,695.02	93.54%
00862505 550500	OFFICE EQUIPMENT	129.00	129.00	0.00	0.00%
00862505 550700	FURNITURE	800.00	0.00	800.00	100.00%
	ORG TOTALS:	4,879.00	383.98	4,495.02	92.13%
00862507 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%

08:15:00

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0100 COUNTY GENERAL
62500 PUBLIC DEFENDER
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00862507 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,571,678.00	247,218.25	1,324,459.75	84.27%

08:15:00

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0100 COUNTY GENERAL
 62700 JURY COMMISSIONER

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00662701 510100	OFFICIALS SALARY	5,000.00	769.88	4,230.12	84.60%
00662701 510201	CHIEF DEPUTYS SALARY	4,500.00	692.92	3,807.08	84.60%
00662701 510300	REGULAR TIME SALARY	52,992.00	7,969.82	45,022.18	84.96%
00662701 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00662701 510901	RETIREMENT CONTRIBUTIONS	4,218.00	636.69	3,581.31	84.91%
00662701 511000	SOCIAL SECURITY	4,781.00	633.75	4,147.25	86.74%
	ORG TOTALS:	71,491.00	10,703.06	60,787.94	85.03%
00662702 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
00662702 522300	JUROR FEES	50,000.00	5,476.13	44,523.87	89.05%
	ORG TOTALS:	50,000.00	5,476.13	44,523.87	89.05%
00662703 530101	SUPPLIES-OFFICE	1,500.00	403.39	1,096.61	73.11%
	ORG TOTALS:	1,500.00	403.39	1,096.61	73.11%
00662705 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
00662705 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00662705 550700	FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
00662707 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	122,991.00	16,582.58	106,408.42	86.52%

08:15:36

0100 COUNTY GENERAL
 63000 CASA

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01863001 510300	REGULAR TIME SALARY	122,327.00	22,726.52	99,600.48	81.42%
01863001 510400	PART TIME SALARY	38,056.00	5,669.10	32,386.90	85.10%
01863001 510901	RETIREMENT CONTRIBUTIONS	10,826.00	1,916.71	8,909.29	82.30%
01863001 511000	SOCIAL SECURITY	12,269.00	1,989.12	10,279.88	83.79%
ORG TOTALS:		183,478.00	32,301.45	151,176.55	82.39%
01863002 520601	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00%
01863002 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01863002 521700	TRAVEL EXPENSES	4,000.00	1,849.46	2,150.54	53.76%
01863002 521710	CONVENTION-WORKSHOP	0.00	0.00	0.00	0.00%
01863002 521801	DUES & SUBSCRIPTIONS	360.00	0.00	360.00	100.00%
01863002 521802	REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
01863002 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
01863002 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		4,360.00	1,849.46	2,510.54	57.58%
01863003 530101	SUPPLIES-OFFICE	2,000.00	114.63	1,885.37	94.27%
01863003 530111	SUPPLIES-FOOD & BEVERAGE	200.00	0.00	200.00	100.00%
01863003 530118	SUPPLIES-STATIONERY ENVELOPES	0.00	0.00	0.00	0.00%
01863003 530124	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,200.00	114.63	2,085.37	94.79%
01863005 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
01863005 550500	OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
ORG TOTALS:		500.00	0.00	500.00	100.00%
01863007 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		190,538.00	34,265.54	156,272.46	82.02%

08:15:43

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0100 COUNTY GENERAL
64100 FACILITIES MANAGEMENT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964101 510100	OFFICIALS SALARY	104,388.00	15,660.83	88,727.17	85.00%
01964101 510300	REGULAR TIME SALARY	705,292.00	108,174.45	597,117.55	84.66%
01964101 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
01964101 510435	PAGER FEES	0.00	0.00	0.00	0.00%
01964101 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
01964101 510500	OVERTIME	1,600.00	226.93	1,373.07	85.82%
01964101 510901	RETIREMENT CONTRIBUTIONS	54,761.00	8,212.18	46,548.82	85.00%
01964101 511000	SOCIAL SECURITY	62,063.00	8,685.74	53,377.26	86.00%
01964101 511100	UNIFORM ALLOWANCE	9,500.00	1,472.93	8,027.07	84.50%
01964101 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	937,604.00	142,433.06	795,170.94	84.81%
01964102 520200	TELEPHONE SERVICE	8,000.00	1,274.80	6,725.20	84.07%
01964102 520602	PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
01964102 521300	BUILDING REPAIR	145,000.00	25,240.44	119,759.56	82.59%
01964102 521302	HIGHWAY DEPT MAINTENANCE	7,500.00	1,382.74	6,117.26	81.56%
01964102 521303	JJC MAINTENANCE	0.00	0.00	0.00	0.00%
01964102 521304	BULDING REPAIR - STADIUM	2,000.00	414.99	1,585.01	79.25%
01964102 521320	PARKING LOT REPAIR	25,000.00	0.00	25,000.00	100.00%
01964102 521350	ANNEX COURTHOUSE REPAIRS	12,000.00	3,046.91	8,953.09	74.61%
01964102 521401	ROAD EQUIPMENT REPAIR PARTS	5,000.00	4,891.40	108.60	2.17%
01964102 521600	OTHER EQUIP REPAIR	500.00	359.80	140.20	28.04%
01964102 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01964102 521704	TRAVEL EXPENSES-MILEAGE	550.00	174.42	375.58	68.29%
01964102 521801	DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
01964102 521802	REGISTRATION AND TRAINING FEES	150.00	0.00	150.00	100.00%
01964102 522000	PRINTING & PUBLICATIONS	250.00	0.00	250.00	100.00%
01964102 522200	EXPRESS AND FREIGHT	50.00	0.00	50.00	100.00%
01964102 522505	CONTRACTUAL SERVICES	96,100.00	25,151.13	70,948.87	73.83%
01964102 524426	HISTORICAL MUSEUM	1,000.00	0.00	1,000.00	100.00%
01964102 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
01964102 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	303,600.00	61,936.63	241,663.37	79.60%
01964103 530101	SUPPLIES-OFFICE	5,000.00	535.70	4,464.30	89.29%
01964103 530103	SUPPLIES-JANITORIAL	42,000.00	8,376.19	33,623.81	80.06%
01964103 530108	SUPPLIES-ELECTRICAL	9,000.00	264.78	8,735.22	97.06%
01964103 530208	MATERIALS-LUMBER	0.00	0.00	0.00	0.00%
01964103 530209	MACHINERY & EQUIPMENT FUEL	4,500.00	751.35	3,748.65	83.30%
01964103 530213	MATERIALS-EROSION CONTROL	4,000.00	0.00	4,000.00	100.00%
	ORG TOTALS:	64,500.00	9,928.02	54,571.98	84.61%
01964105 550300	MACHINERY EQUIPMENT	65,000.00	0.00	65,000.00	100.00%
01964105 550302	PICKUP TRUCK	0.00	0.00	0.00	0.00%
01964105 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
01964105 550501	RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
01964105 550700	FURNITURE	1,000.00	571.20	428.80	42.88%

08:16:29

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0100 COUNTY GENERAL
64100 FACILITIES MANAGEMENT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964105 551100	OTHER EQUIPMENT	1,750.00	634.00	1,116.00	63.77%
	ORG TOTALS:	67,750.00	1,205.20	66,544.80	98.22%
01964107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,373,454.00	215,502.91	1,157,951.09	84.31%

08:16:31

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0100 COUNTY GENERAL
64200 PUBLIC PROP UTIL

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03564202 520501	UTILITIES-LIGHT	460,000.00	82,930.73	377,069.27	81.97%
03564202 520502	UTILITIES-WATER	71,500.00	11,139.26	60,360.74	84.42%
03564202 520503	UTILITIES-HEATING FUELS	135,000.00	5,059.52	129,940.48	96.25%
	ORG TOTALS:	666,500.00	99,129.51	567,370.49	85.13%
03564203 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03564207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	666,500.00	99,129.51	567,370.49	85.13%

08:16:43

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0100 COUNTY GENERAL
 64400 JAIL MAINTENANCE

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964401	510300 REGULAR TIME SALARY	74,438.00	10,230.61	64,207.39	86.26%
01964401	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01964401	510435 PAGER FEES	0.00	0.00	0.00	0.00%
01964401	510500 OVERTIME	1,000.00	14.76	985.24	98.52%
01964401	510901 RETIREMENT CONTRIBUTIONS	5,092.00	691.55	4,400.45	86.42%
01964401	511000 SOCIAL SECURITY	5,771.00	724.98	5,046.02	87.44%
	ORG TOTALS:	86,301.00	11,661.90	74,639.10	86.49%
01964402	521300 BUILDING REPAIR	94,549.00	24,476.27	70,072.73	74.11%
01964402	521600 OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
01964402	521704 TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01964402	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01964402	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01964402	522505 CONTRACTUAL SERVICES	15,275.00	1,897.46	13,377.54	87.58%
01964402	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	109,824.00	26,373.73	83,450.27	75.99%
01964403	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
01964403	530103 SUPPLIES-JANITORIAL	26,000.00	3,729.97	22,270.03	85.65%
01964403	530108 SUPPLIES-ELECTRICAL	3,000.00	72.72	2,927.28	97.58%
01964403	530208 MATERIALS-LUMBER	0.00	0.00	0.00	0.00%
01964403	530209 MACHINERY & EQUIPMENT FUEL	250.00	0.00	250.00	100.00%
	ORG TOTALS:	29,250.00	3,802.69	25,447.31	87.00%
01964405	550300 MACHINERY EQUIPMENT	1,520.00	113.05	1,406.95	92.56%
	ORG TOTALS:	1,520.00	113.05	1,406.95	92.56%
01964407	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	226,895.00	41,951.37	184,943.63	81.51%

08:17:01

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0100 COUNTY GENERAL
 64450 JJC MAINTENANCE

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964451	510300 REGULAR TIME SALARY	48,064.00	9,155.11	38,908.89	80.95%
01964451	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01964451	510435 PAGER FEES	0.00	0.00	0.00	0.00%
01964451	510500 OVERTIME	100.00	0.00	100.00	100.00%
01964451	510901 RETIREMENT CONTRIBUTIONS	3,251.00	558.23	2,692.77	82.83%
01964451	511000 SOCIAL SECURITY	3,685.00	672.50	3,012.50	81.75%
	ORG TOTALS:	55,100.00	10,385.84	44,714.16	81.15%
01964452	521300 BUILDING REPAIR	25,000.00	380.27	24,619.73	98.48%
01964452	522505 CONTRACTUAL SERVICES	15,300.00	2,147.71	13,152.29	85.96%
	ORG TOTALS:	40,300.00	2,527.98	37,772.02	93.73%
01964453	530101 SUPPLIES-OFFICE	100.00	0.00	100.00	100.00%
01964453	530103 SUPPLIES-JANITORIAL	6,500.00	966.70	5,533.30	85.13%
01964453	530108 SUPPLIES-ELECTRICAL	750.00	0.00	750.00	100.00%
01964453	530213 MATERIALS-EROSION CONTROL	750.00	0.00	750.00	100.00%
	ORG TOTALS:	8,100.00	966.70	7,133.30	88.07%
01964455	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01964457	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	103,500.00	13,880.52	89,619.48	86.59%

08:17:10

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0100 COUNTY GENERAL
 64460 SHERIFF ADMIN MAINTENANCE

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964461	510300 REGULAR TIME SALARY	72,957.00	10,754.75	62,202.25	85.26%
01964461	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01964461	510435 PAGER FEES	0.00	0.00	0.00	0.00%
01964461	510500 OVERTIME	100.00	0.00	100.00	100.00%
01964461	510901 RETIREMENT CONTRIBUTIONS	4,931.00	725.94	4,205.06	85.28%
01964461	511000 SOCIAL SECURITY	5,589.00	742.90	4,846.10	86.71%
	ORG TOTALS:	83,577.00	12,223.59	71,353.41	85.37%
01964462	521300 BUILDING REPAIR	10,000.00	2,749.59	7,250.41	72.50%
01964462	522505 CONTRACTUAL SERVICES	17,000.00	697.07	16,302.93	95.90%
	ORG TOTALS:	27,000.00	3,446.66	23,553.34	87.23%
01964463	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
01964463	530103 SUPPLIES-JANITORIAL	6,675.00	966.70	5,708.30	85.52%
01964463	530108 SUPPLIES-ELECTRICAL	500.00	0.00	500.00	100.00%
01964463	530213 MATERIALS-EROSION CONTROL	5,000.00	396.00	4,604.00	92.08%
	ORG TOTALS:	12,175.00	1,362.70	10,812.30	88.81%
01964465	550300 MACHINERY EQUIPMENT	650.00	0.00	650.00	100.00%
	ORG TOTALS:	650.00	0.00	650.00	100.00%
01964467	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	123,402.00	17,032.95	106,369.05	86.20%

08:17:16

0100 COUNTY GENERAL
 64500 EXTENSION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03364501 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00%
03364501 510201	CHIEF DEPUTYS SALARY	0.00	0.00	0.00	0.00%
03364501 510305	REG TIME SALARY CLERICAL	45,194.00	6,716.59	38,477.41	85.14%
03364501 510326	AREA STAFF SUPPORT	0.00	0.00	0.00	0.00%
03364501 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
03364501 510500	OVERTIME	0.00	0.00	0.00	0.00%
03364501 510901	RETIREMENT CONTRIBUTIONS	3,051.00	453.38	2,597.62	85.14%
03364501 510904	TIAA CREF	0.00	0.00	0.00	0.00%
03364501 511000	SOCIAL SECURITY	3,457.00	510.90	2,946.10	85.22%
03364501 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	51,702.00	7,680.87	44,021.13	85.14%
03364502 520100	POSTAL SERVICES	0.00	0.00	0.00	0.00%
03364502 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
03364502 520500	UTILITIES	0.00	0.00	0.00	0.00%
03364502 520600	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
03364502 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
03364502 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
03364502 521708	BOARD MEMBER EXPENSE	0.00	0.00	0.00	0.00%
03364502 521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
03364502 521815	PROFESSIONAL IMPROVEMENT	0.00	0.00	0.00	0.00%
03364502 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
03364502 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
03364502 522505	CONTRACTUAL SERVICES	73,002.00	0.00	73,002.00	100.00%
	ORG TOTALS:	73,002.00	0.00	73,002.00	100.00%
03364503 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
03364503 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03364504 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
03364504 540201	OFFICE RENTAL	21,591.00	5,357.01	16,233.99	75.19%
	ORG TOTALS:	21,591.00	5,357.01	16,233.99	75.19%
03364505 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00%
03364505 550319	SOFTWARE	0.00	0.00	0.00	0.00%
03364505 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03364507 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	146,295.00	13,037.88	133,257.12	91.09%

08:17:25

0100 COUNTY GENERAL
 64800 OTHER INTRAGOV'T'L

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03564802 520100	POSTAL SERVICES	295,000.00	15,767.05	279,232.95	94.66%
03564802 520200	TELEPHONE SERVICE	255,750.00	18,177.36	237,572.64	92.89%
03564802 521200	OFFICE EQUIPMENT REPAIR	40,000.00	6,104.50	33,895.50	84.74%
03564802 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
03564802 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
03564802 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
03564802 522601	DISTRICT COURT COSTS	70,000.00	9,815.91	60,184.09	85.98%
03564802 522610	DISTRICT COURT-BAD CHECKS	0.00	0.00	0.00	0.00%
03564802 522900	CRIMINALISTICS	0.00	0.00	0.00	0.00%
03564802 522901	LAW ENFORCEMENT	0.00	0.00	0.00	0.00%
03564802 522913	AUTOPSY COSTS	0.00	0.00	0.00	0.00%
03564802 524448	PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00%
03564802 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	660,750.00	49,864.82	610,885.18	92.45%
03564803 530101	SUPPLIES-OFFICE	38,500.00	5,320.25	33,179.75	86.18%
	ORG TOTALS:	38,500.00	5,320.25	33,179.75	86.18%
03564804 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
03564804 540202	EQUIPMENT RENTAL-PHOTO COPY	63,000.00	7,277.75	55,722.25	88.45%
	ORG TOTALS:	63,000.00	7,277.75	55,722.25	88.45%
03564805 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
03564805 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
03564805 550700	FURNITURE	0.00	0.00	0.00	0.00%
03564805 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03564807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	762,250.00	62,462.82	699,787.18	91.81%

08:18:10

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0100 COUNTY GENERAL
 65100 SHERIFF

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065101 510100	OFFICIALS SALARY	126,881.00	19,423.08	107,457.92	84.69%
01065101 510200	DEPUTYS SALARY	120,537.00	18,451.92	102,085.08	84.69%
01065101 510300	REGULAR TIME SALARY	463,722.00	70,700.65	393,021.35	84.75%
01065101 510301	REGULAR TIME SALARY ADMIN	162,217.00	26,662.73	135,554.27	83.56%
01065101 510302	REG TIME SALARY COORDINATOR	43,168.00	6,552.17	36,615.83	84.82%
01065101 510305	REG TIME SALARY CLERICAL	600,789.00	93,022.30	507,766.70	84.52%
01065101 510400	PART TIME SALARY	21,216.00	0.00	21,216.00	100.00%
01065101 510401	PART TIME ADMINISTRATIVE	0.00	2,163.50	-2,163.50	0.00%
01065101 510500	OVERTIME	40,000.00	6,173.46	33,826.54	84.57%
01065101 510501	OVERTIME-HOLIDAY	1,000.00	70.00	930.00	93.00%
01065101 510502	OVERTIME-COURT	100.00	0.00	100.00	100.00%
01065101 510503	OVERTIME-TRAINING	12,500.00	0.00	12,500.00	100.00%
01065101 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
01065101 510901	RETIREMENT CONTRIBUTIONS	122,582.00	18,012.04	104,569.96	85.31%
01065101 511000	SOCIAL SECURITY	121,639.00	17,662.66	103,976.34	85.48%
01065101 511100	UNIFORM ALLOWANCE	8,690.00	3,152.99	5,537.01	63.72%
	ORG TOTALS:	1,845,041.00	282,047.50	1,562,993.50	84.71%
01065102 520200	TELEPHONE SERVICE	5,500.00	665.93	4,834.07	87.89%
01065102 520201	COMPUTER ACCESS	1,000.00	155.20	844.80	84.48%
01065102 520400	RADIO REPAIR	0.00	0.00	0.00	0.00%
01065102 520500	UTILITIES	0.00	0.00	0.00	0.00%
01065102 520602	PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
01065102 521200	OFFICE EQUIPMENT REPAIR	750.00	0.00	750.00	100.00%
01065102 521300	BUILDING REPAIR	1,500.00	562.50	937.50	62.50%
01065102 521400	AUTO MAINTENANCE	12,500.00	3,107.19	9,392.81	75.14%
01065102 521600	OTHER EQUIP REPAIR	1,500.00	0.00	1,500.00	100.00%
01065102 521701	TRAVEL EXPENSES-MEALS	1,000.00	0.00	1,000.00	100.00%
01065102 521702	TRAVEL EXPENSES-LODGING	2,500.00	92.47	2,407.53	96.30%
01065102 521703	TRANS-COMMERCIAL	0.00	0.00	0.00	0.00%
01065102 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01065102 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01065102 521706	TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
01065102 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01065102 521801	DUES & SUBSCRIPTIONS	4,500.00	100.00	4,400.00	97.78%
01065102 521907	CHAPLAIN EXPENSES	1,000.00	180.00	820.00	82.00%
01065102 522000	PRINTING & PUBLICATIONS	4,700.00	147.21	4,552.79	96.87%
01065102 522200	EXPRESS AND FREIGHT	300.00	42.55	257.45	85.82%
01065102 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
01065102 522505	CONTRACTUAL SERVICES	3,300.00	75.00	3,225.00	97.73%
01065102 522900	CRIMINALISTICS	0.00	0.00	0.00	0.00%
01065102 522914	HIRING COSTS	22,000.00	17,559.51	4,440.49	20.18%
01065102 523061	MEDICAL COSTS-PHYSICALS/EVALS	3,300.00	0.00	3,300.00	100.00%
01065102 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
01065102 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	65,450.00	22,687.56	42,762.44	65.34%
01065103 530100	SUPPLIES	4,500.00	618.28	3,881.72	86.26%

08:18:47

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0100 COUNTY GENERAL
 65100 SHERIFF

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065103 530101	SUPPLIES-OFFICE	9,000.00	1,059.84	7,940.16	88.22%
01065103 530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00%
01065103 530107	SUPPLIES-GREAT	0.00	0.00	0.00	0.00%
01065103 530112	SUPPLIES-LAW ENFORCEMENT	40,000.00	3,802.04	36,197.96	90.49%
01065103 530127	FIRST-AID	500.00	0.00	500.00	100.00%
01065103 530128	DATA PROCESSING	0.00	0.00	0.00	0.00%
01065103 530135	SHERIFF-WEST ANNEX	0.00	0.00	0.00	0.00%
01065103 530209	MACHINERY & EQUIPMENT FUEL	9,000.00	1,641.11	7,358.89	81.77%
	ORG TOTALS:	63,000.00	7,121.27	55,878.73	88.70%
01065104 540200	EQUIPMENT RENTAL	3,400.00	844.03	2,555.97	75.18%
	ORG TOTALS:	3,400.00	844.03	2,555.97	75.18%
01065105 550200	BUILDING	0.00	0.00	0.00	0.00%
01065105 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00%
01065105 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
01065105 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
01065105 550315	DATA PROCESSING EQUIPMENT	20,000.00	0.00	20,000.00	100.00%
01065105 550320	MOBILE COMMAND CENTER	500.00	0.00	500.00	100.00%
01065105 550323	BIKE EQUIPMENT	0.00	0.00	0.00	0.00%
01065105 550325	BOAT EQUIPMENT	2,000.00	150.36	1,849.64	92.48%
01065105 550326	NEGOTIATIONS EQUIPMENT	0.00	0.00	0.00	0.00%
01065105 550327	FIELD FORCE EQUIPMENT	2,000.00	0.00	2,000.00	100.00%
01065105 550329	HONOR GUARD EQUIPMENT	1,335.00	0.00	1,335.00	100.00%
01065105 550500	OFFICE EQUIPMENT	800.00	0.00	800.00	100.00%
01065105 550501	RADIO EQUIPMENT	6,000.00	0.00	6,000.00	100.00%
01065105 550524	ESU EQUIPMENT	36,000.00	27.75	35,972.25	99.92%
01065105 550700	FURNITURE	0.00	0.00	0.00	0.00%
01065105 551309	DATA PROCESSING SOFTWARE	10,500.00	0.00	10,500.00	100.00%
01065105 551400	MISCELLANEOUS EQUIPMENT	100.00	0.00	100.00	100.00%
	ORG TOTALS:	79,235.00	178.11	79,056.89	99.78%
01065107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,056,126.00	312,878.47	1,743,247.53	84.78%

08:18:59

0100 COUNTY GENERAL
 65200 COUNTY ATTORNEY

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00965201 510100	OFFICIALS SALARY	151,496.00	23,191.16	128,304.84	84.69%
00965201 510200	DEPUTYS SALARY	148,466.00	22,784.68	125,681.32	84.65%
00965201 510202	OTHER DEPUTYS SALARIES	1,642,799.00	246,487.75	1,396,311.25	85.00%
00965201 510300	REGULAR TIME SALARY	647,099.00	99,564.51	547,534.49	84.61%
00965201 510307	REGULAR TIME SALARY PARALEGAL	65,341.00	9,838.58	55,502.42	84.94%
00965201 510400	PART TIME SALARY	30,000.00	2,954.28	27,045.72	90.15%
00965201 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
00965201 510500	OVERTIME	0.00	0.00	0.00	0.00%
00965201 510505	OVERTIME PROCESS SERVER	0.00	0.00	0.00	0.00%
00965201 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
00965201 510802	DENTAL INSURANCE	0.00	0.00	0.00	0.00%
00965201 510901	RETIREMENT CONTRIBUTIONS	181,251.00	27,119.53	154,131.47	85.04%
00965201 511000	SOCIAL SECURITY	205,418.00	29,323.96	176,094.04	85.72%
ORG TOTALS:		3,071,870.00	461,264.45	2,610,605.55	84.98%
00965202 520200	TELEPHONE SERVICE	3,500.00	229.95	3,270.05	93.43%
00965202 520800	OFFICIAL BONDS	300.00	0.00	300.00	100.00%
00965202 521200	OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	100.00%
00965202 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00965202 521700	TRAVEL EXPENSES	9,000.00	730.70	8,269.30	91.88%
00965202 521801	DUES & SUBSCRIPTIONS	0.00	130.00	-130.00	0.00%
00965202 521802	REGISTRATION AND TRAINING FEES	7,500.00	4,547.99	2,952.01	39.36%
00965202 522401	COURT APPOINTED COUNSEL	2,000.00	0.00	2,000.00	100.00%
00965202 522500	CONSULTING FEES	4,000.00	0.00	4,000.00	100.00%
00965202 522901	LAW ENFORCEMENT	75,000.00	9,433.02	65,566.98	87.42%
00965202 522904	OUT-OF-STATE EDUCATION	0.00	0.00	0.00	0.00%
00965202 522913	AUTOPSY COSTS	100,000.00	33,646.55	66,353.45	66.35%
00965202 522915	DRUG TESTING	27,000.00	4,550.00	22,450.00	83.15%
00965202 522916	GRAND JURY	1,500.00	0.00	1,500.00	100.00%
00965202 524469	PROJECT LEAD PROGRAM	0.00	0.00	0.00	0.00%
00965202 526700	COUNTY LAW LIBRARY	2,500.00	0.00	2,500.00	100.00%
00965202 527001	PROFESSIONAL DUES	16,570.00	0.00	16,570.00	100.00%
00965202 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
00965202 529924	CHILD ABUSE TASK FORCE	0.00	0.00	0.00	0.00%
ORG TOTALS:		249,370.00	53,268.21	196,101.79	78.64%
00965203 530101	SUPPLIES-OFFICE	7,500.00	887.74	6,612.26	88.16%
ORG TOTALS:		7,500.00	887.74	6,612.26	88.16%
00965205 550315	DATA PROCESSING EQUIPMENT	13,000.00	0.00	13,000.00	100.00%
00965205 550500	OFFICE EQUIPMENT	3,000.00	445.34	2,554.66	85.16%
00965205 550700	FURNITURE	500.00	489.04	10.96	2.19%
00965205 551309	DATA PROCESSING SOFTWARE	14,928.00	1,488.00	13,440.00	90.03%
ORG TOTALS:		31,428.00	2,422.38	29,005.62	92.29%
00965207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%

08:20:01

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0100 COUNTY GENERAL
65200 COUNTY ATTORNEY
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	3,360,168.00	517,842.78	2,842,325.22	84.59%

08:20:01

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0100 COUNTY GENERAL
 65400 INVESTIGATIONS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065401 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00%
01065401 510200	DEPUTYS SALARY	110,653.00	16,585.08	94,067.92	85.01%
01065401 510202	OTHER DEPUTYS SALARIES	936,731.00	144,346.70	792,384.30	84.59%
01065401 510305	REG TIME SALARY CLERICAL	49,865.00	7,435.97	42,429.03	85.09%
01065401 510317	REG TIME SALARY-INVESTIGATIONS	114,647.00	17,061.71	97,585.29	85.12%
01065401 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
01065401 510500	OVERTIME	100,000.00	25,717.90	74,282.10	74.28%
01065401 510501	OVERTIME-HOLIDAY	700.00	495.75	204.25	29.18%
01065401 510502	OVERTIME-COURT	200.00	0.00	200.00	100.00%
01065401 510503	OVERTIME-TRAINING	1,200.00	920.48	279.52	23.29%
01065401 510901	RETIREMENT CONTRIBUTIONS	111,502.00	17,717.83	93,784.17	84.11%
01065401 511000	SOCIAL SECURITY	100,362.00	15,571.23	84,790.77	84.48%
01065401 511100	UNIFORM ALLOWANCE	15,000.00	3,043.10	11,956.90	79.71%
	ORG TOTALS:	1,540,860.00	248,895.75	1,291,964.25	83.85%
01065402 520113	K-9	0.00	0.00	0.00	0.00%
01065402 520200	TELEPHONE SERVICE	8,600.00	1,512.49	7,087.51	82.41%
01065402 520201	COMPUTER ACCESS	0.00	0.00	0.00	0.00%
01065402 520400	RADIO REPAIR	0.00	0.00	0.00	0.00%
01065402 520602	PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
01065402 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01065402 521400	AUTO MAINTENANCE	12,500.00	1,073.47	11,426.53	91.41%
01065402 521701	TRAVEL EXPENSES-MEALS	1,500.00	0.00	1,500.00	100.00%
01065402 521702	TRAVEL EXPENSES-LODGING	2,500.00	0.00	2,500.00	100.00%
01065402 521703	TRANSPORTATION-COMMERCIAL	1,000.00	0.00	1,000.00	100.00%
01065402 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01065402 521705	VEHICLE RENTAL	150.00	0.00	150.00	100.00%
01065402 521706	TRAVEL EXP-PARKING AND TOLLS	150.00	0.00	150.00	100.00%
01065402 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01065402 521801	DUES & SUBSCRIPTIONS	6,500.00	110.00	6,390.00	98.31%
01065402 522200	EXPRESS AND FREIGHT	50.00	81.10	-31.10	-62.20%
01065402 522900	CRIMINALISTICS	24,000.00	9,334.58	14,665.42	61.11%
01065402 523061	MEDICAL COSTS-PHYSICALS/EVALS	0.00	0.00	0.00	0.00%
01065402 524412	BUY MONEY	4,000.00	0.00	4,000.00	100.00%
01065402 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	61,050.00	12,111.64	48,938.36	80.16%
01065403 530100	SUPPLIES	1,500.00	9.48	1,490.52	99.37%
01065403 530101	SUPPLIES-OFFICE	2,750.00	511.14	2,238.86	81.41%
01065403 530112	SUPPLIES-LAW ENFORCEMENT	1,000.00	0.00	1,000.00	100.00%
01065403 530209	MACHINERY & EQUIPMENT FUEL	20,000.00	1,754.09	18,245.91	91.23%
	ORG TOTALS:	25,250.00	2,274.71	22,975.29	90.99%
01065404 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
01065404 540201	OFFICE RENTAL	18,000.00	0.00	18,000.00	100.00%
	ORG TOTALS:	18,000.00	0.00	18,000.00	100.00%
01065405 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%

08:20:37

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0100 COUNTY GENERAL
65400 INVESTIGATIONS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065405 550301	MACHINERY EQUIPMENT-CARS	26,078.00	1,251.86	24,826.14	95.20%
01065405 550315	DATA PROCESSING EQUIPMENT	13,000.00	5,815.03	7,184.97	55.27%
01065405 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01065405 550501	RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
01065405 550700	FURNITURE	0.00	0.00	0.00	0.00%
01065405 551309	DATA PROCESSING SOFTWARE	11,000.00	6,683.00	4,317.00	39.25%
	ORG TOTALS:	50,078.00	13,749.89	36,328.11	72.54%
01065407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,695,238.00	277,031.99	1,418,206.01	83.66%

08:20:39

0100 COUNTY GENERAL
 65600 ROAD PATROL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065601 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00%
01065601 510200	DEPUTYS SALARY	110,653.00	16,585.13	94,067.87	85.01%
01065601 510202	OTHER DEPUTYS SALARIES	3,588,319.00	522,698.76	3,065,620.24	85.43%
01065601 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01065601 510500	OVERTIME	280,000.00	51,002.83	228,997.17	81.78%
01065601 510501	OVERTIME-HOLIDAY	80,000.00	8,605.48	71,394.52	89.24%
01065601 510502	OVERTIME-COURT	3,500.00	268.10	3,231.90	92.34%
01065601 510503	OVERTIME-TRAINING	19,000.00	10,890.15	8,109.85	42.68%
01065601 510507	OVERTIME STADIUM DUTIES	1,800.00	1,206.33	593.67	32.98%
01065601 510901	RETIREMENT CONTRIBUTIONS	356,121.00	52,950.55	303,170.45	85.13%
01065601 511000	SOCIAL SECURITY	311,352.00	44,549.30	266,802.70	85.69%
01065601 511100	UNIFORM ALLOWANCE	52,000.00	16,225.70	35,774.30	68.80%
ORG TOTALS:		4,802,745.00	724,982.33	4,077,762.67	84.90%
01065602 520200	TELEPHONE SERVICE	8,000.00	1,208.22	6,791.78	84.90%
01065602 520400	RADIO REPAIR	1,000.00	0.00	1,000.00	100.00%
01065602 520602	PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
01065602 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01065602 521400	AUTO MAINTENANCE	100,000.00	30,440.67	69,559.33	69.56%
01065602 521600	OTHER EQUIP REPAIR	5,000.00	795.00	4,205.00	84.10%
01065602 521701	TRAVEL EXPENSES-MEALS	1,000.00	1,451.30	-451.30	-45.13%
01065602 521702	TRAVEL EXPENSES-LODGING	1,400.00	0.00	1,400.00	100.00%
01065602 521703	TRANSPORTATION-COMMERCIAL	500.00	0.00	500.00	100.00%
01065602 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01065602 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01065602 521706	TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
01065602 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01065602 521801	DUES & SUBSCRIPTIONS	5,000.00	1,050.00	3,950.00	79.00%
01065602 522000	PRINTING & PUBLICATIONS	7,000.00	505.00	6,495.00	92.79%
01065602 522200	EXPRESS AND FREIGHT	150.00	0.00	150.00	100.00%
01065602 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		129,150.00	35,450.19	93,699.81	72.55%
01065603 530100	SUPPLIES	2,000.00	190.83	1,809.17	90.46%
01065603 530101	SUPPLIES-OFFICE	1,200.00	0.00	1,200.00	100.00%
01065603 530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00%
01065603 530112	SUPPLIES-LAW ENFORCEMENT	4,000.00	422.10	3,577.90	89.45%
01065603 530127	FIRST-AID	1,450.00	175.00	1,275.00	87.93%
01065603 530209	MACHINERY & EQUIPMENT FUEL	155,000.00	1,296.20	153,703.80	99.16%
ORG TOTALS:		163,650.00	2,084.13	161,565.87	98.73%
01065605 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
01065605 550301	MACHINERY EQUIPMENT-CARS	253,068.00	83,480.01	169,587.99	67.01%
01065605 550315	DATA PROCESSING EQUIPMENT	30,000.00	0.00	30,000.00	100.00%
01065605 550319	SOFTWARE	0.00	0.00	0.00	0.00%
01065605 550323	BIKE EQUIPMENT	500.00	0.00	500.00	100.00%
01065605 550324	CRASH RECOVERY UNIT EQUIP	4,000.00	0.00	4,000.00	100.00%

08:21:13

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0100 COUNTY GENERAL
65600 ROAD PATROL

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065605 550501	RADIO EQUIPMENT	510.00	0.00	510.00	100.00%
01065605 550700	FURNITURE	0.00	0.00	0.00	0.00%
01065605 551100	OTHER EQUIPMENT	35,000.00	19,763.40	15,236.60	43.53%
01065605 551309	DATA PROCESSING SOFTWARE	4,000.00	0.00	4,000.00	100.00%
	ORG TOTALS:	327,078.00	103,243.41	223,834.59	68.43%
01065607 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	5,422,623.00	865,760.06	4,556,862.94	84.03%

08:21:15

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 0100 COUNTY GENERAL
 65700 SHERIFF MERIT COMM
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065701 510305	REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
01065701 510500	OVERTIME	0.00	0.00	0.00	0.00%
01065701 510901	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
01065701 511000	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01065702 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01065702 521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
01065702 521702	TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
01065702 521703	TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
01065702 521706	TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
01065702 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01065702 521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
01065702 522000	PRINTING & PUBLICATIONS	300.00	0.00	300.00	100.00%
01065702 522500	CONSULTING FEES	4,000.00	0.00	4,000.00	100.00%
01065702 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
01065702 522900	CRIMINALISTICS	0.00	0.00	0.00	0.00%
01065702 526115	AWARDS & PRESENTATIONS	0.00	0.00	0.00	0.00%
01065702 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,300.00	0.00	4,300.00	100.00%
01065703 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01065704 540201	OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01065705 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01065707 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	4,300.00	0.00	4,300.00	100.00%

08:21:21

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0100 COUNTY GENERAL
 65800 VEHICLE INSPECTION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065801	510300 REGULAR TIME SALARY	80,526.00	12,159.22	68,366.78	84.90%
01065801	510400 PART TIME SALARY	10,867.00	139.87	10,727.13	98.71%
01065801	510401 PART TIME ADMINISTRATIVE	0.00	0.00	0.00	0.00%
01065801	510500 OVERTIME	750.00	9.45	740.55	98.74%
01065801	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
01065801	510502 OVERTIME-COURT	0.00	0.00	0.00	0.00%
01065801	510901 RETIREMENT CONTRIBUTIONS	6,219.00	830.84	5,388.16	86.64%
01065801	511000 SOCIAL SECURITY	7,049.00	917.88	6,131.12	86.98%
01065801	511100 UNIFORM ALLOWANCE	500.00	85.88	414.12	82.82%
	ORG TOTALS:	105,911.00	14,143.14	91,767.86	86.65%
01065802	521400 AUTO MAINTENANCE	500.00	21.46	478.54	95.71%
01065802	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
01065802	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01065802	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01065802	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	500.00	21.46	478.54	95.71%
01065803	530100 SUPPLIES	0.00	0.00	0.00	0.00%
01065803	530101 SUPPLIES-OFFICE	400.00	54.08	345.92	86.48%
01065803	530206 CULVERTS	0.00	0.00	0.00	0.00%
01065803	530209 MACHINERY & EQUIPMENT FUEL	600.00	79.20	520.80	86.80%
	ORG TOTALS:	1,000.00	133.28	866.72	86.67%
01065805	550315 DATA PROCESSING EQUIPMENT	1,900.00	0.00	1,900.00	100.00%
01065805	550700 FURNITURE	300.00	0.00	300.00	100.00%
01065805	551309 DATA PROCESSING SOFTWARE	10,000.00	0.00	10,000.00	100.00%
	ORG TOTALS:	12,200.00	0.00	12,200.00	100.00%
01065807	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	119,611.00	14,297.88	105,313.12	88.05%

08:21:30

0100 COUNTY GENERAL
 65850 TOW LOT

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065851	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01065851	510301 REGULAR TIME SALARY ADMIN	0.00	0.00	0.00	0.00%
01065851	510401 PART TIME ADMINISTRATIVE	69,940.00	8,514.35	61,425.65	87.83%
01065851	510500 OVERTIME	500.00	0.00	500.00	100.00%
01065851	510501 OVERTIME-HOLIDAY	2,000.00	167.95	1,832.05	91.60%
01065851	510901 RETIREMENT CONTRIBUTIONS	4,890.00	506.46	4,383.54	89.64%
01065851	511000 SOCIAL SECURITY	5,542.00	661.31	4,880.69	88.07%
01065851	511100 UNIFORM ALLOWANCE	1,000.00	582.79	417.21	41.72%
	ORG TOTALS:	83,872.00	10,432.86	73,439.14	87.56%
01065852	520200 TELEPHONE SERVICE	1,160.00	36.22	1,123.78	96.88%
01065852	520500 UTILITIES	0.00	0.00	0.00	0.00%
01065852	521400 AUTO MAINTENANCE	200.00	0.00	200.00	100.00%
01065852	521600 OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
01065852	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
01065852	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
01065852	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
01065852	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01065852	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01065852	522505 CONTRACTUAL SERVICES	155,000.00	24,131.99	130,868.01	84.43%
01065852	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	156,460.00	24,168.21	132,291.79	84.55%
01065853	530100 SUPPLIES	400.00	15.99	384.01	96.00%
01065853	530101 SUPPLIES-OFFICE	750.00	123.18	626.82	83.58%
01065853	530209 MACHINERY & EQUIPMENT FUEL	100.00	0.00	100.00	100.00%
	ORG TOTALS:	1,250.00	139.17	1,110.83	88.87%
01065855	550200 BUILDING	2,800.00	0.00	2,800.00	100.00%
01065855	550315 DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
01065855	550500 OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
01065855	550700 FURNITURE	500.00	0.00	500.00	100.00%
	ORG TOTALS:	5,200.00	0.00	5,200.00	100.00%
01065857	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	246,782.00	34,740.24	212,041.76	85.92%

08:21:42

0100 COUNTY GENERAL
 65900 DIVERSION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02065901 510100	OFFICIALS SALARY	23,515.00	8,737.44	14,777.56	62.84%
02065901 510200	DEPUTYS SALARY	87,080.00	12,723.82	74,356.18	85.39%
02065901 510300	REGULAR TIME SALARY	623,214.00	85,827.73	537,386.27	86.23%
02065901 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
02065901 510500	OVERTIME	0.00	0.00	0.00	0.00%
02065901 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
02065901 510901	RETIREMENT CONTRIBUTIONS	49,532.00	7,213.58	42,318.42	85.44%
02065901 511000	SOCIAL SECURITY	56,136.00	7,640.90	48,495.10	86.39%
ORG TOTALS:		839,477.00	122,143.47	717,333.53	85.45%
02065902 520600	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
02065902 520601	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00%
02065902 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
02065902 521700	TRAVEL EXPENSES	70.00	0.00	70.00	100.00%
02065902 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
02065902 521801	DUES & SUBSCRIPTIONS	230.00	0.00	230.00	100.00%
02065902 521802	REGISTRATION AND TRAINING FEES	635.00	35.00	600.00	94.49%
02065902 522360	RESTITUTION	0.00	0.00	0.00	0.00%
02065902 522505	CONTRACTUAL SERVICES	14,900.00	2,387.50	12,512.50	83.98%
02065902 522906	EXPENDITURE OF CONTRIBUTIONS	0.00	0.00	0.00	0.00%
02065902 529900	MISCELLANEOUS	200.00	16.00	184.00	92.00%
02065902 529901	REFUNDS	600.00	0.00	600.00	100.00%
02065902 529906	CONTRIBUTIONS	0.00	0.00	0.00	0.00%
ORG TOTALS:		16,635.00	2,438.50	14,196.50	85.34%
02065903 530101	SUPPLIES-OFFICE	3,375.00	479.37	2,895.63	85.80%
02065903 530118	SUPPLIES-STATIONERY ENVELOPES	596.00	0.00	596.00	100.00%
02065903 530124	PROGRAM SUPPLIES	6,514.00	1,697.00	4,817.00	73.95%
ORG TOTALS:		10,485.00	2,176.37	8,308.63	79.24%
02065904 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
02065905 550200	BUILDING	0.00	0.00	0.00	0.00%
02065905 550315	DATA PROCESSING EQUIPMENT	5,950.00	0.00	5,950.00	100.00%
02065905 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
02065905 550700	FURNITURE	3,600.00	0.00	3,600.00	100.00%
02065905 551309	DATA PROCESSING SOFTWARE	1,440.00	120.00	1,320.00	91.67%
ORG TOTALS:		10,990.00	120.00	10,870.00	98.91%
02065907 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		877,587.00	126,878.34	750,708.66	85.54%

08:21:53

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0100 COUNTY GENERAL
 66300 VICTIM WITNESS-CTY ATTY

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02066301	510100 OFFICIALS SALARY	70,092.00	11,150.33	58,941.67	84.09%
02066301	510300 REGULAR TIME SALARY	151,414.00	16,564.59	134,849.41	89.06%
02066301	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
02066301	510500 OVERTIME	0.00	0.00	0.00	0.00%
02066301	510901 RETIREMENT CONTRIBUTIONS	14,952.00	1,828.51	13,123.49	87.77%
02066301	511000 SOCIAL SECURITY	16,945.00	1,949.27	14,995.73	88.50%
	ORG TOTALS:	253,403.00	31,492.70	221,910.30	87.57%
02066302	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
02066302	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
02066302	521700 TRAVEL EXPENSES	30.00	0.00	30.00	100.00%
02066302	521801 DUES & SUBSCRIPTIONS	98.00	0.00	98.00	100.00%
02066302	521802 REGISTRATION AND TRAINING FEES	400.00	350.00	50.00	12.50%
02066302	522000 PRINTING & PUBLICATIONS	544.00	0.00	544.00	100.00%
02066302	522802 WITNESS EXPENSE	50.00	0.00	50.00	100.00%
02066302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,122.00	350.00	772.00	68.81%
02066303	530101 SUPPLIES-OFFICE	750.00	0.00	750.00	100.00%
	ORG TOTALS:	750.00	0.00	750.00	100.00%
02066305	550315 DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
02066305	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
02066305	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,400.00	0.00	1,400.00	100.00%
02066307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	256,675.00	31,842.70	224,832.30	87.59%

08:22:00

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0100 COUNTY GENERAL
 66320 MENTAL HEALTH DIVERSION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02066321 510202	OTHER DEPUTYS SALARIES	66,627.00	10,049.84	56,577.16	84.92%
02066321 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
02066321 510309	REG TIME SALARY-MENTAL HEALTH	59,459.00	8,917.96	50,541.04	85.00%
02066321 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
02066321 510901	RETIREMENT CONTRIBUTIONS	8,511.00	1,280.33	7,230.67	84.96%
02066321 511000	SOCIAL SECURITY	9,646.00	1,286.62	8,359.38	86.66%
	ORG TOTALS:	144,243.00	21,534.75	122,708.25	85.07%
02066322 521700	TRAVEL EXPENSES	1,000.00	0.00	1,000.00	100.00%
02066322 521802	REGISTRATION AND TRAINING FEES	110.00	0.00	110.00	100.00%
02066322 522000	PRINTING & PUBLICATIONS	400.00	0.00	400.00	100.00%
02066322 522505	CONTRACTUAL SERVICES	500.00	0.00	500.00	100.00%
	ORG TOTALS:	2,010.00	0.00	2,010.00	100.00%
02066323 530101	SUPPLIES-OFFICE	1,510.00	0.00	1,510.00	100.00%
02066323 530124	PROGRAM SUPPLIES	1,000.00	0.00	1,000.00	100.00%
	ORG TOTALS:	2,510.00	0.00	2,510.00	100.00%
02066324 540201	OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
02066325 550315	DATA PROCESSING EQUIPMENT	1,240.00	0.00	1,240.00	100.00%
02066325 550700	FURNITURE	550.00	0.00	550.00	100.00%
02066325 551309	DATA PROCESSING SOFTWARE	1,440.00	0.00	1,440.00	100.00%
	ORG TOTALS:	3,230.00	0.00	3,230.00	100.00%
02066327 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	151,993.00	21,534.75	130,458.25	85.83%

08:22:04

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0100 COUNTY GENERAL

66400 PRETRIAL-COMMUNITY SERVICE

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03866401 510100	OFFICIALS SALARY	89,850.00	13,459.86	76,390.14	85.02%
03866401 510300	REGULAR TIME SALARY	334,762.00	42,603.93	292,158.07	87.27%
03866401 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
03866401 510901	RETIREMENT CONTRIBUTIONS	28,661.00	3,784.31	24,876.69	86.80%
03866401 511000	SOCIAL SECURITY	32,483.00	3,955.52	28,527.48	87.82%
	ORG TOTALS:	485,756.00	63,803.62	421,952.38	86.87%
03866402 520200	TELEPHONE SERVICE	1,680.00	107.06	1,572.94	93.63%
03866402 520600	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
03866402 521200	OFFICE EQUIPMENT REPAIR	100.00	0.00	100.00	100.00%
03866402 521300	BUILDING REPAIR	1,000.00	0.00	1,000.00	100.00%
03866402 521700	TRAVEL EXPENSES	1,200.00	106.92	1,093.08	91.09%
03866402 521709	TRAVEL-CLIENTS	500.00	1,075.75	-575.75	-115.1%
03866402 521801	DUES & SUBSCRIPTIONS	230.00	0.00	230.00	100.00%
03866402 521802	REGISTRATION AND TRAINING FEES	575.00	0.00	575.00	100.00%
03866402 522000	PRINTING & PUBLICATIONS	300.00	125.13	174.87	58.29%
03866402 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
03866402 522505	CONTRACTUAL SERVICES	100,000.00	24,548.97	75,451.03	75.45%
03866402 522511	CASS & OTOE REIMBURSEMENT	550.00	100.00	450.00	81.82%
03866402 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
03866402 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	106,235.00	26,063.83	80,171.17	75.47%
03866403 530101	SUPPLIES-OFFICE	2,040.00	242.09	1,797.91	88.13%
03866403 530124	PROGRAM SUPPLIES	10,775.00	2,829.94	7,945.06	73.74%
	ORG TOTALS:	12,815.00	3,072.03	9,742.97	76.03%
03866405 550315	DATA PROCESSING EQUIPMENT	2,800.00	0.00	2,800.00	100.00%
03866405 550500	OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
03866405 550700	FURNITURE	7,500.00	0.00	7,500.00	100.00%
	ORG TOTALS:	10,800.00	0.00	10,800.00	100.00%
03866407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	615,606.00	92,939.48	522,666.52	84.90%

08:22:14

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0100 COUNTY GENERAL
 66500 BOARD OF CORRECTIONS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00166501 510400	PART TIME SALARY	36,930.00	4,152.30	32,777.70	88.76%
00166501 510901	RETIREMENT CONTRIBUTIONS	2,492.00	0.00	2,492.00	100.00%
00166501 511000	SOCIAL SECURITY	2,825.00	0.00	2,825.00	100.00%
	ORG TOTALS:	42,247.00	4,152.30	38,094.70	90.17%
00166502 520200	TELEPHONE SERVICE	660.00	96.91	563.09	85.32%
00166502 521701	TRAVEL EXPENSES-MEALS	440.00	0.00	440.00	100.00%
00166502 521702	TRAVEL EXPENSES-LODGING	600.00	0.00	600.00	100.00%
00166502 521703	TRANS-COMMERCIAL	400.00	0.00	400.00	100.00%
00166502 521802	REGISTRATION AND TRAINING FEES	410.00	0.00	410.00	100.00%
00166502 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,510.00	96.91	2,413.09	96.14%
00166503 530101	SUPPLIES-OFFICE	300.00	71.99	228.01	76.00%
	ORG TOTALS:	300.00	71.99	228.01	76.00%
00166505 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
00166507 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
00166507 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	45,057.00	4,321.20	40,735.80	90.41%

08:22:18

0100 COUNTY GENERAL
 66900 JUV JUSTICE CENTER

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01066901 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00%
01066901 510200	DEPUTYS SALARY	0.00	0.00	0.00	0.00%
01066901 510300	REGULAR TIME SALARY	1,580,435.00	229,117.46	1,351,317.54	85.50%
01066901 510305	REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
01066901 510400	PART TIME SALARY	176,000.00	28,924.59	147,075.41	83.57%
01066901 510416	PART TIME NURSE	22,950.00	3,965.45	18,984.55	82.72%
01066901 510500	OVERTIME	75,000.00	29,124.48	45,875.52	61.17%
01066901 510501	OVERTIME-HOLIDAY	23,000.00	4,973.50	18,026.50	78.38%
01066901 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00%
01066901 510503	OVERTIME-TRAINING	1,500.00	628.35	871.65	58.11%
01066901 510504	OVERTIME WORK PROGRAM	0.00	0.00	0.00	0.00%
01066901 510506	OVERTIME-OJS/HHSS	0.00	0.00	0.00	0.00%
01066901 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
01066901 510901	RETIREMENT CONTRIBUTIONS	126,825.00	19,641.99	107,183.01	84.51%
01066901 511000	SOCIAL SECURITY	143,735.00	21,890.67	121,844.33	84.77%
01066901 511100	UNIFORM ALLOWANCE	20,000.00	2,493.43	17,506.57	87.53%
ORG TOTALS:		2,169,445.00	340,759.92	1,828,685.08	84.29%
01066902 520200	TELEPHONE SERVICE	2,352.00	302.41	2,049.59	87.14%
01066902 520400	RADIO REPAIR	500.00	0.00	500.00	100.00%
01066902 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01066902 521300	BUILDING REPAIR	1,000.00	0.00	1,000.00	100.00%
01066902 521400	AUTO MAINTENANCE	12,000.00	795.56	11,204.44	93.37%
01066902 521401	ROAD EQUIPMENT REPAIR PARTS	0.00	0.00	0.00	0.00%
01066902 521600	OTHER EQUIP REPAIR	3,000.00	0.00	3,000.00	100.00%
01066902 521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
01066902 521702	TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
01066902 521703	TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
01066902 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01066902 521801	DUES & SUBSCRIPTIONS	925.00	236.43	688.57	74.44%
01066902 521901	BOARDING CONTRACTS	60,000.00	6,316.80	53,683.20	89.47%
01066902 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01066902 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
01066902 522505	CONTRACTUAL SERVICES	14,855.00	242.75	14,612.25	98.37%
01066902 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
01066902 529900	MISCELLANEOUS	100.00	68.00	32.00	32.00%
ORG TOTALS:		94,732.00	7,961.95	86,770.05	91.60%
01066903 530100	SUPPLIES	6,500.00	1,261.34	5,238.66	80.59%
01066903 530101	SUPPLIES-OFFICE	4,500.00	201.89	4,298.11	95.51%
01066903 530105	SUPPLIES-MEDICAL HOSPITAL	4,000.00	525.76	3,474.24	86.86%
01066903 530111	SUPPLIES-FOOD & BEVERAGE	68,000.00	8,496.65	59,503.35	87.50%
01066903 530112	SUPPLIES-LAW ENFORCEMENT	2,300.00	0.00	2,300.00	100.00%
01066903 530127	FIRST-AID	50.00	0.00	50.00	100.00%
01066903 530209	MACHINERY & EQUIPMENT FUEL	13,000.00	1,514.94	11,485.06	88.35%
ORG TOTALS:		98,350.00	12,000.58	86,349.42	87.80%
01066904 540200	EQUIPMENT RENTAL	2,500.00	257.86	2,242.14	89.69%

08:22:48

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0100 COUNTY GENERAL
66900 JUV JUSTICE CENTER

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01066904 540202	EQUIPMENT RENTAL-PHOTO COPY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,500.00	257.86	2,242.14	89.69%
01066905 550250	BUILDING REMODELING	48,000.00	0.00	48,000.00	100.00%
01066905 550300	MACHINERY EQUIPMENT	13,000.00	0.00	13,000.00	100.00%
01066905 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
01066905 550315	DATA PROCESSING EQUIPMENT	15,000.00	1,533.53	13,466.47	89.78%
01066905 550322	HOUSE ARREST EQUIPMENT	35,000.00	3,194.83	31,805.17	90.87%
01066905 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01066905 550501	RADIO EQUIPMENT	300.00	0.00	300.00	100.00%
01066905 550700	FURNITURE	0.00	0.00	0.00	0.00%
01066905 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
01066905 551309	DATA PROCESSING SOFTWARE	200.00	0.00	200.00	100.00%
	ORG TOTALS:	111,500.00	4,728.36	106,771.64	95.76%
01066907 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,476,527.00	365,708.67	2,110,818.33	85.23%

08:22:54

0100 COUNTY GENERAL
67100 JAIL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067101	510200 DEPUTYS SALARY	106,983.00	15,864.77	91,118.23	85.17%
01067101	510202 OTHER DEPUTYS SALARIES	2,702,545.00	436,027.55	2,266,517.45	83.87%
01067101	510305 REG TIME SALARY CLERICAL	214,231.00	28,654.81	185,576.19	86.62%
01067101	510308 REG TIME SALARY-BOOKING CLERK	400,421.00	60,191.18	340,229.82	84.97%
01067101	510316 REGULAR TIME SALARY-NURSE	0.00	0.00	0.00	0.00%
01067101	510401 PART TIME ADMINISTRATIVE	0.00	0.00	0.00	0.00%
01067101	510416 PART TIME NURSE	0.00	0.00	0.00	0.00%
01067101	510500 OVERTIME	165,187.00	37,170.43	128,016.57	77.50%
01067101	510501 OVERTIME-HOLIDAY	65,000.00	7,623.18	57,376.82	88.27%
01067101	510502 OVERTIME-COURT	1,248.00	70.30	1,177.70	94.37%
01067101	510503 OVERTIME-TRAINING	12,200.00	5,412.99	6,787.01	55.63%
01067101	510504 OVERTIME WORK PROGRAM	4,500.00	0.00	4,500.00	100.00%
01067101	510507 OVERTIME STADIUM DUTIES	0.00	0.00	0.00	0.00%
01067101	510901 RETIREMENT CONTRIBUTIONS	308,197.00	47,399.32	260,797.68	84.62%
01067101	511000 SOCIAL SECURITY	280,200.00	44,791.55	235,408.45	84.01%
01067101	511100 UNIFORM ALLOWANCE	45,000.00	11,517.38	33,482.62	74.41%
01067101	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,305,712.00	694,723.46	3,610,988.54	83.87%
01067102	520200 TELEPHONE SERVICE	2,040.00	251.74	1,788.26	87.66%
01067102	520400 RADIO REPAIR	0.00	0.00	0.00	0.00%
01067102	521200 OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	100.00%
01067102	521210 PRISONER UNIFORM REPAIR	0.00	0.00	0.00	0.00%
01067102	521300 BUILDING REPAIR	3,000.00	0.00	3,000.00	100.00%
01067102	521400 AUTO MAINTENANCE	2,000.00	0.00	2,000.00	100.00%
01067102	521401 ROAD EQUIPMENT REPAIR PARTS	0.00	0.00	0.00	0.00%
01067102	521600 OTHER EQUIP REPAIR	11,000.00	584.22	10,415.78	94.69%
01067102	521701 TRAVEL EXPENSES-MEALS	800.00	0.00	800.00	100.00%
01067102	521702 TRAVEL EXPENSES-LODGING	500.00	0.00	500.00	100.00%
01067102	521703 TRANSPORTATION-COMMERCIAL	500.00	7.50	492.50	98.50%
01067102	521704 TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01067102	521705 VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01067102	521706 TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
01067102	521707 TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01067102	521801 DUES & SUBSCRIPTIONS	4,000.00	140.00	3,860.00	96.50%
01067102	521820 SUBSCRIPTIONS	3,838.00	0.00	3,838.00	100.00%
01067102	521900 BOARD OF PRISONERS	190,000.00	47,344.84	142,655.16	75.08%
01067102	521901 BOARDING CONTRACTS	600,000.00	163,475.00	436,525.00	72.75%
01067102	522000 PRINTING & PUBLICATIONS	1,000.00	310.00	690.00	69.00%
01067102	522200 EXPRESS AND FREIGHT	150.00	0.00	150.00	100.00%
01067102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
01067102	522505 CONTRACTUAL SERVICES	518,119.00	113,446.46	404,672.54	78.10%
01067102	522609 INTERPRETER SERVICES	100.00	27.50	72.50	72.50%
01067102	522613 HOUSE ARREST EQUP FEE	1,000.00	252.07	747.93	74.79%
01067102	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	1,338,647.00	325,839.33	1,012,807.67	75.66%
01067103	530100 SUPPLIES	28,000.00	4,030.02	23,969.98	85.61%

08:23:27

0100 COUNTY GENERAL
 67100 JAIL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067103 530101	SUPPLIES-OFFICE	9,000.00	1,058.27	7,941.73	88.24%
01067103 530102	SUPPLIES-CHEMICAL	0.00	0.00	0.00	0.00%
01067103 530105	SUPPLIES-MEDICAL HOSPITAL	6,000.00	467.87	5,532.13	92.20%
01067103 530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00%
01067103 530111	SUPPLIES-FOOD & BEVERAGE	300,000.00	47,728.15	252,271.85	84.09%
01067103 530112	SUPPLIES-LAW ENFORCEMENT	1,500.00	0.00	1,500.00	100.00%
01067103 530209	MACHINERY & EQUIPMENT FUEL	1,500.00	255.31	1,244.69	82.98%
ORG TOTALS:		346,000.00	53,539.62	292,460.38	84.53%
01067104 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
01067105 550250	BUILDING REMODELING	30,100.00	0.00	30,100.00	100.00%
01067105 550300	MACHINERY EQUIPMENT	7,180.00	844.00	6,336.00	88.25%
01067105 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
01067105 550315	DATA PROCESSING EQUIPMENT	20,000.00	54.69	19,945.31	99.73%
01067105 550322	HOUSE ARREST EQUIPMENT	0.00	0.00	0.00	0.00%
01067105 550500	OFFICE EQUIPMENT	2,713.00	0.00	2,713.00	100.00%
01067105 550501	RADIO EQUIPMENT	500.00	0.00	500.00	100.00%
01067105 550700	FURNITURE	2,000.00	0.00	2,000.00	100.00%
01067105 551000	FOOD AND BEVERAGE EQUIPMENT	7,000.00	263.82	6,736.18	96.23%
01067105 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
01067105 551309	DATA PROCESSING SOFTWARE	43,131.00	43,131.00	0.00	0.00%
ORG TOTALS:		112,624.00	44,293.51	68,330.49	60.67%
01067107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		6,102,983.00	1,118,395.92	4,984,587.08	81.67%

08:23:38

0100 COUNTY GENERAL
 67150 SUPPORT SERVICES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067151 510200	DEPUTYS SALARY	107,218.00	15,864.77	91,353.23	85.20%
01067151 510202	OTHER DEPUTYS SALARIES	1,250,441.00	180,979.00	1,069,462.00	85.53%
01067151 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01067151 510308	REG TIME SALARY-BOOKING CLERK	173,329.00	27,191.56	146,137.44	84.31%
01067151 510406	PART TIME CIVILIAN	162,823.00	25,049.32	137,773.68	84.62%
01067151 510500	OVERTIME	27,000.00	11,732.10	15,267.90	56.55%
01067151 510501	OVERTIME-HOLIDAY	8,000.00	1,517.99	6,482.01	81.03%
01067151 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00%
01067151 510503	OVERTIME-TRAINING	7,000.00	1,030.00	5,970.00	85.29%
01067151 510507	OVERTIME STADIUM DUTIES	0.00	0.00	0.00	0.00%
01067151 510901	RETIREMENT CONTRIBUTIONS	144,651.00	21,336.78	123,314.22	85.25%
01067151 511000	SOCIAL SECURITY	132,344.00	19,318.63	113,025.37	85.40%
01067151 511100	UNIFORM ALLOWANCE	19,000.00	5,328.25	13,671.75	71.96%
ORG TOTALS:		2,031,806.00	309,348.40	1,722,457.60	84.77%
01067152 520200	TELEPHONE SERVICE	3,504.00	578.41	2,925.59	83.49%
01067152 520400	RADIO REPAIR	0.00	0.00	0.00	0.00%
01067152 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01067152 521400	AUTO MAINTENANCE	6,500.00	591.52	5,908.48	90.90%
01067152 521600	OTHER EQUIP REPAIR	27,000.00	0.00	27,000.00	100.00%
01067152 521701	TRAVEL EXPENSES-MEALS	250.00	265.50	-15.50	-6.20%
01067152 521702	TRAVEL EXPENSES-LODGING	500.00	0.00	500.00	100.00%
01067152 521703	TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
01067152 521704	TRAVEL EXPENSES-MILEAGE	2,100.00	391.76	1,708.24	81.34%
01067152 521711	EXTRADITION COMMERCIAL TRANS	0.00	0.00	0.00	0.00%
01067152 521712	EXTRADITION MEALS	0.00	0.00	0.00	0.00%
01067152 521713	EXTRADITION VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01067152 521714	EXTRADITION LODGING	200.00	0.00	200.00	100.00%
01067152 521715	TRANSPORTATION-WORK CAMP	0.00	0.00	0.00	0.00%
01067152 521801	DUES & SUBSCRIPTIONS	1,500.00	52.50	1,447.50	96.50%
01067152 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01067152 522505	CONTRACTUAL SERVICES	7,252.00	0.00	7,252.00	100.00%
01067152 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		48,906.00	1,879.69	47,026.31	96.16%
01067153 530100	SUPPLIES	1,000.00	321.92	678.08	67.81%
01067153 530101	SUPPLIES-OFFICE	1,500.00	155.35	1,344.65	89.64%
01067153 530112	SUPPLIES-LAW ENFORCEMENT	500.00	98.31	401.69	80.34%
01067153 530209	MACHINERY & EQUIPMENT FUEL	9,000.00	1,185.23	7,814.77	86.83%
ORG TOTALS:		12,000.00	1,760.81	10,239.19	85.33%
01067155 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
01067155 550301	MACHINERY EQUIPMENT-CARS	20,500.00	0.00	20,500.00	100.00%
01067155 550315	DATA PROCESSING EQUIPMENT	7,600.00	1,969.20	5,630.80	74.09%
01067155 550500	OFFICE EQUIPMENT	250.00	0.00	250.00	100.00%
01067155 550501	RADIO EQUIPMENT	500.00	0.00	500.00	100.00%
01067155 550700	FURNITURE	510.00	0.00	510.00	100.00%

08:23:57

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0100 COUNTY GENERAL
67150 SUPPORT SERVICES
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067155 551100	OTHER EQUIPMENT	1,660.00	0.00	1,660.00	100.00%
	ORG TOTALS:	31,020.00	1,969.20	29,050.80	93.65%
01067157 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,123,732.00	314,958.10	1,808,773.90	85.17%

08:23:58

0100 COUNTY GENERAL
 67160 WARRANTS EXTRADITION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067161 510200	DEPUTYS SALARY	0.00	0.00	0.00	0.00%
01067161 510202	OTHER DEPUTYS SALARIES	383,684.00	58,846.36	324,837.64	84.66%
01067161 510305	REG TIME SALARY CLERICAL	104,983.00	15,537.34	89,445.66	85.20%
01067161 510406	PART TIME CIVILIAN	0.00	0.00	0.00	0.00%
01067161 510500	OVERTIME	17,000.00	7,815.48	9,184.52	54.03%
01067161 510501	OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
01067161 510502	OVERTIME-COURT	0.00	111.92	-111.92	0.00%
01067161 510503	OVERTIME-TRAINING	250.00	0.00	250.00	100.00%
01067161 510901	RETIREMENT CONTRIBUTIONS	41,986.00	6,871.98	35,114.02	83.63%
01067161 511000	SOCIAL SECURITY	38,544.00	5,727.16	32,816.84	85.14%
01067161 511100	UNIFORM ALLOWANCE	4,000.00	130.43	3,869.57	96.74%
ORG TOTALS:		590,447.00	95,040.67	495,406.33	83.90%
01067162 520200	TELEPHONE SERVICE	3,199.00	538.80	2,660.20	83.16%
01067162 520201	COMPUTER ACCESS	1,605.00	407.25	1,197.75	74.63%
01067162 520400	RADIO REPAIR	100.00	0.00	100.00	100.00%
01067162 521200	OFFICE EQUIPMENT REPAIR	100.00	0.00	100.00	100.00%
01067162 521400	AUTO MAINTENANCE	5,000.00	119.79	4,880.21	97.60%
01067162 521600	OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
01067162 521701	TRAVEL EXPENSES-MEALS	600.00	431.00	169.00	28.17%
01067162 521702	TRAVEL EXPENSES-LODGING	500.00	121.48	378.52	75.70%
01067162 521703	TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
01067162 521711	EXTRADITION COMMERCIAL TRANS	20,000.00	4,770.36	15,229.64	76.15%
01067162 521712	EXTRADITION MEALS	0.00	0.00	0.00	0.00%
01067162 521713	EXTRADITION VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01067162 521714	EXTRADITION LODGING	0.00	0.00	0.00	0.00%
01067162 521715	TRANSPORTATION-WORK CAMP	0.00	101.61	-101.61	0.00%
01067162 521716	EXTRADITIONS-PARKING	0.00	0.00	0.00	0.00%
01067162 521801	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	100.00%
01067162 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01067162 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
01067162 524412	BUY MONEY	0.00	0.00	0.00	0.00%
01067162 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		32,204.00	6,490.29	25,713.71	79.85%
01067163 530100	SUPPLIES	200.00	25.92	174.08	87.04%
01067163 530101	SUPPLIES-OFFICE	1,400.00	331.44	1,068.56	76.33%
01067163 530112	SUPPLIES-LAW ENFORCEMENT	2,101.00	0.00	2,101.00	100.00%
01067163 530209	MACHINERY & EQUIPMENT FUEL	6,500.00	231.02	6,268.98	96.45%
ORG TOTALS:		10,201.00	588.38	9,612.62	94.23%
01067164 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
01067165 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
01067165 550301	MACHINERY EQUIPMENT-CARS	36,712.00	3,481.74	33,230.26	90.52%

08:24:14

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0100 COUNTY GENERAL
67160 WARRANTS EXTRADITION
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067165 550315	DATA PROCESSING EQUIPMENT	2,750.00	0.00	2,750.00	100.00%
01067165 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01067165 550501	RADIO EQUIPMENT	120.00	0.00	120.00	100.00%
01067165 550700	FURNITURE	0.00	0.00	0.00	0.00%
01067165 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
01067165 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
ORG TOTALS:		39,582.00	3,481.74	36,100.26	91.20%
01067167 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		672,434.00	105,601.08	566,832.92	84.30%

08:24:16

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0100 COUNTY GENERAL
 67180 LB-605

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067182 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
01067182 521900	BOARD OF PRISONERS	0.00	0.00	0.00	0.00%
01067182 522505	CONTRACTUAL SERVICES	20,000.00	0.00	20,000.00	100.00%
	ORG TOTALS:	20,000.00	0.00	20,000.00	100.00%
01067183 530100	SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01067184 540201	OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01067185 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01067187 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
01067187 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	20,000.00	0.00	20,000.00	100.00%

08:24:18

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0100 COUNTY GENERAL
 67200 ADULT PROBATION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01567202 520200	TELEPHONE SERVICE	910.00	236.92	673.08	73.96%
01567202 520201	COMPUTER ACCESS	0.00	0.00	0.00	0.00%
01567202 521100	DATA PROCESSING	1,560.00	120.03	1,439.97	92.31%
01567202 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01567202 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
01567202 521801	DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
01567202 522000	PRINTING & PUBLICATIONS	1,700.00	0.00	1,700.00	100.00%
01567202 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
01567202 527002	FILM PROCESSING	0.00	0.00	0.00	0.00%
01567202 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,670.00	356.95	4,313.05	92.36%
01567203 530101	SUPPLIES-OFFICE	10,500.00	2,238.41	8,261.59	78.68%
01567203 530117	SUPPLIES-MICROFILM CHEMICALS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	10,500.00	2,238.41	8,261.59	78.68%
01567204 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
01567204 540201	OFFICE RENTAL	50,000.00	8,152.50	41,847.50	83.70%
	ORG TOTALS:	50,000.00	8,152.50	41,847.50	83.70%
01567205 550315	DATA PROCESSING EQUIPMENT	15,000.00	0.00	15,000.00	100.00%
01567205 550500	OFFICE EQUIPMENT	1,300.00	0.00	1,300.00	100.00%
01567205 550700	FURNITURE	5,000.00	0.00	5,000.00	100.00%
	ORG TOTALS:	21,300.00	0.00	21,300.00	100.00%
01567207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	86,470.00	10,747.86	75,722.14	87.57%

08:24:28

0100 COUNTY GENERAL
69300 EMERGENCY MGT

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02269301	510100 OFFICIALS SALARY	73,474.00	11,116.45	62,357.55	84.87%
02269301	510201 CHIEF DEPUTYS SALARY	0.00	0.00	0.00	0.00%
02269301	510300 REGULAR TIME SALARY	49,105.00	7,400.58	41,704.42	84.93%
02269301	510305 REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
02269301	510500 OVERTIME	0.00	0.00	0.00	0.00%
02269301	510901 RETIREMENT CONTRIBUTIONS	8,274.00	1,249.89	7,024.11	84.89%
02269301	511000 SOCIAL SECURITY	9,377.00	1,311.08	8,065.92	86.02%
02269301	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	140,230.00	21,078.00	119,152.00	84.97%
02269302	520200 TELEPHONE SERVICE	2,500.00	237.57	2,262.43	90.50%
02269302	520400 RADIO REPAIR	250.00	0.00	250.00	100.00%
02269302	521200 OFFICE EQUIPMENT REPAIR	250.00	0.00	250.00	100.00%
02269302	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
02269302	521401 ROAD EQUIPMENT REPAIR PARTS	600.00	0.00	600.00	100.00%
02269302	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
02269302	521701 TRAVEL EXPENSES-MEALS	150.00	0.00	150.00	100.00%
02269302	521702 TRAVEL EXPENSES-LODGING	750.00	0.00	750.00	100.00%
02269302	521703 TRANS-COMMERCIAL	0.00	0.00	0.00	0.00%
02269302	521704 TRAVEL EXPENSES-MILEAGE	300.00	0.00	300.00	100.00%
02269302	521801 DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
02269302	521802 REGISTRATION AND TRAINING FEES	500.00	0.00	500.00	100.00%
02269302	522000 PRINTING & PUBLICATIONS	100.00	0.00	100.00	100.00%
02269302	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
02269302	522500 CONSULTING FEES	10,724.00	0.00	10,724.00	100.00%
02269302	524403 FLOOD CONTROL	0.00	0.00	0.00	0.00%
02269302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	16,624.00	237.57	16,386.43	98.57%
02269303	530100 SUPPLIES	0.00	0.00	0.00	0.00%
02269303	530101 SUPPLIES-OFFICE	800.00	102.64	697.36	87.17%
02269303	530209 MACHINERY & EQUIPMENT FUEL	500.00	173.87	326.13	65.23%
	ORG TOTALS:	1,300.00	276.51	1,023.49	78.73%
02269305	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
02269305	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00%
02269305	550315 DATA PROCESSING EQUIPMENT	2,000.00	50.00	1,950.00	97.50%
02269305	550500 OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
02269305	550501 RADIO EQUIPMENT	1,000.00	0.00	1,000.00	100.00%
02269305	550700 FURNITURE	200.00	0.00	200.00	100.00%
02269305	551309 DATA PROCESSING SOFTWARE	2,500.00	966.13	1,533.87	61.35%
	ORG TOTALS:	6,200.00	1,016.13	5,183.87	83.61%
02269307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	164,354.00	22,608.21	141,745.79	86.24%

08:24:42

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0100 COUNTY GENERAL
69400 ANIMAL CONTROL
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03569402 522505	CONTRACTUAL SERVICES	320,000.00	76,427.19	243,572.81	76.12%
03569402 524406	PREDATORY ANIMAL CONTROL	211,138.00	50,113.98	161,024.02	76.26%
	ORG TOTALS:	531,138.00	126,541.17	404,596.83	76.18%
03569407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	531,138.00	126,541.17	404,596.83	76.18%

08:24:44

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0100 COUNTY GENERAL
 75600 MENTAL HEALTH BOARD

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03575601 510407	PART TIME SALARY	22,500.00	1,920.00	20,580.00	91.47%
03575601 511000	SOCIAL SECURITY	1,721.00	146.87	1,574.13	91.47%
	ORG TOTALS:	24,221.00	2,066.87	22,154.13	91.47%
03575602 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
03575602 521700	TRAVEL EXPENSES	650.00	117.72	532.28	81.89%
03575602 522500	CONSULTING FEES	1,000.00	0.00	1,000.00	100.00%
03575602 522700	MENTAL HEALTH BOARD COSTS	6,000.00	973.16	5,026.84	83.78%
03575602 522800	PSYCHIATRIC HOSPITAL EXPENSE	55,000.00	0.00	55,000.00	100.00%
03575602 524419	MENTAL HLTH INDIGENT PASS-THRU	0.00	0.00	0.00	0.00%
	ORG TOTALS:	62,650.00	1,090.88	61,559.12	98.26%
03575603 530101	SUPPLIES-OFFICE	500.00	0.00	500.00	100.00%
	ORG TOTALS:	500.00	0.00	500.00	100.00%
03575607 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	87,371.00	3,157.75	84,213.25	96.39%

08:24:49

0100 COUNTY GENERAL
 80300 VETERANS SERVICES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02380301	510100 OFFICIALS SALARY	77,414.00	11,206.32	66,207.68	85.52%
02380301	510201 CHIEF DEPUTYS SALARY	66,108.00	8,896.57	57,211.43	86.54%
02380301	510300 REGULAR TIME SALARY	49,315.00	7,461.80	41,853.20	84.87%
02380301	510400 PART TIME SALARY	40,725.00	6,230.05	34,494.95	84.70%
02380301	510500 OVERTIME	0.00	0.00	0.00	0.00%
02380301	510901 RETIREMENT CONTRIBUTIONS	15,765.00	2,281.15	13,483.85	85.53%
02380301	511000 SOCIAL SECURITY	17,867.00	2,537.24	15,329.76	85.80%
ORG TOTALS:		267,194.00	38,613.13	228,580.87	85.55%
02380302	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
02380302	521700 TRAVEL EXPENSES	1,800.00	0.00	1,800.00	100.00%
02380302	521801 DUES & SUBSCRIPTIONS	800.00	0.00	800.00	100.00%
02380302	522000 PRINTING & PUBLICATIONS	150.00	0.00	150.00	100.00%
02380302	523200 RENT AND FUEL	1,000.00	0.00	1,000.00	100.00%
02380302	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
02380302	529905 TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		3,850.00	0.00	3,850.00	100.00%
02380303	530100 SUPPLIES	2,000.00	0.00	2,000.00	100.00%
02380303	530101 SUPPLIES-OFFICE	665.00	0.00	665.00	100.00%
ORG TOTALS:		2,665.00	0.00	2,665.00	100.00%
02380304	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
02380305	550315 DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
02380305	550700 FURNITURE	300.00	0.00	300.00	100.00%
02380305	551309 DATA PROCESSING SOFTWARE	1,600.00	0.00	1,600.00	100.00%
ORG TOTALS:		3,300.00	0.00	3,300.00	100.00%
02380307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		277,009.00	38,613.13	238,395.87	86.06%

08:24:56

0100 COUNTY GENERAL
 80600 HUMAN SERVICES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02480601 510100	OFFICIALS SALARY	74,149.00	11,206.32	62,942.68	84.89%
02480601 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
02480601 510901	RETIREMENT CONTRIBUTIONS	5,005.00	756.42	4,248.58	84.89%
02480601 511000	SOCIAL SECURITY	5,672.00	811.65	4,860.35	85.69%
ORG TOTALS:		84,826.00	12,774.39	72,051.61	84.94%
02480602 521100	DATA PROCESSING	0.00	0.00	0.00	0.00%
02480602 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
02480602 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
02480602 521801	DUES & SUBSCRIPTIONS	100.00	0.00	100.00	100.00%
02480602 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
02480602 522804	BEHAVIORAL HEALTH	369,018.00	0.00	369,018.00	100.00%
02480602 524409	MEDICAL COSTS--JUVENILES	15,000.00	800.00	14,200.00	94.67%
02480602 524410	MEDICAL COSTS--JAIL	255,000.00	68,852.11	186,147.89	73.00%
02480602 524411	ENOA	69,444.00	0.00	69,444.00	100.00%
02480602 524420	MENTAL HEALTH LB 302	0.00	0.00	0.00	0.00%
02480602 524422	ALCOHOL LB 204	0.00	0.00	0.00	0.00%
02480602 524423	EMERGENCY PSYCH SERVICE	0.00	0.00	0.00	0.00%
02480602 524437	ENCOR	213,157.00	0.00	213,157.00	100.00%
02480602 524440	VISITING NURSE	0.00	0.00	0.00	0.00%
ORG TOTALS:		921,719.00	69,652.11	852,066.89	92.44%
02480603 530101	SUPPLIES-OFFICE	800.00	0.00	800.00	100.00%
ORG TOTALS:		800.00	0.00	800.00	100.00%
02480605 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
02480605 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
02480605 550700	FURNITURE	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
02480607 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,007,345.00	82,426.50	924,918.50	91.82%

08:25:16

0100 COUNTY GENERAL
 97000 MISC GENERAL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597001 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00%
03597001 510300	REGULAR TIME SALARY	181,547.00	0.00	181,547.00	100.00%
03597001 510334	LOBBYIST	0.00	0.00	0.00	0.00%
03597001 510433	COUNTY HEALTH BOARD	0.00	0.00	0.00	0.00%
03597001 510434	BOARD OF ADJUSTMENT	0.00	0.00	0.00	0.00%
03597001 510500	OVERTIME	0.00	0.00	0.00	0.00%
03597001 510800	INSURANCE PREMIUM	5,156,509.00	422,458.72	4,734,050.28	91.81%
03597001 510802	DENTAL INSURANCE	247,138.00	39,287.53	207,850.47	84.10%
03597001 510901	RETIREMENT CONTRIBUTIONS	12,254.00	363.33	11,890.67	97.04%
03597001 511000	SOCIAL SECURITY	13,888.00	317.65	13,570.35	97.71%
03597001 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
ORG TOTALS:		5,611,336.00	462,427.23	5,148,908.77	91.76%
03597002 520150	TAX REFUND	0.00	0.00	0.00	0.00%
03597002 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
03597002 520600	GENERAL LIABILITY INSURANCE	254,246.00	211,348.00	42,898.00	16.87%
03597002 520601	WORKERS COMP INSURANCE	287,783.00	287,782.00	1.00	0.00%
03597002 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
03597002 521803	COUNTY OFFICIALS ASSOCIATION	9,608.00	4,853.76	4,754.24	49.48%
03597002 521807	NATIONAL ASSOC OF COUNTIES	2,743.00	0.00	2,743.00	100.00%
03597002 521815	PROFESSIONAL IMPROVEMENT	0.00	0.00	0.00	0.00%
03597002 521817	LOBBY EXPENSE	40,200.00	3,333.33	36,866.67	91.71%
03597002 521818	MEETING EXPENSE	100.00	0.00	100.00	100.00%
03597002 521901	BOARDING CONTRACTS	600,000.00	0.00	600,000.00	100.00%
03597002 522000	PRINTING & PUBLICATIONS	2,700.00	507.54	2,192.46	81.20%
03597002 522001	PRINTING & PUB-EMPLOYMENT	0.00	0.00	0.00	0.00%
03597002 522006	SALES TAX	4,000.00	0.00	4,000.00	100.00%
03597002 522360	RESTITUTION	27,000.00	10,384.84	16,615.16	61.54%
03597002 522500	CONSULTING FEES	157,519.00	3,917.75	153,601.25	97.51%
03597002 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
03597002 522506	COUNTY SUPERINTENDENT DUTIES	0.00	0.00	0.00	0.00%
03597002 522507	BOARD OF ADJUSTMENT	0.00	0.00	0.00	0.00%
03597002 522510	WELLNESS PROGRAM INCENTIVE	39,500.00	0.00	39,500.00	100.00%
03597002 522540	AUDIT FEES	53,500.00	0.00	53,500.00	100.00%
03597002 522700	MENTAL HEALTH BOARD COSTS	0.00	0.00	0.00	0.00%
03597002 524403	FLOOD CONTROL	24,000.00	10,894.40	13,105.60	54.61%
03597002 524406	PREDATORY ANIMAL CONTROL	0.00	0.00	0.00	0.00%
03597002 524427	PAPILLION HISTORICAL SOCIETY	2,800.00	0.00	2,800.00	100.00%
03597002 524428	HISTORICAL SOCIETY	38,500.00	0.00	38,500.00	100.00%
03597002 524438	MAPA	72,433.00	36,216.50	36,216.50	50.00%
03597002 524439	MAPA HEARTLAND 2050	7,500.00	0.00	7,500.00	100.00%
03597002 524452	SAFETY COMMITTEE	750.00	0.00	750.00	100.00%
03597002 524453	FAMILY SERVICE DOMESTIC ABUSE	15,000.00	0.00	15,000.00	100.00%
03597002 524456	FONTENELLE FOREST	0.00	0.00	0.00	0.00%
03597002 524458	METRO AREA MOTORIST ASSIST	3,000.00	0.00	3,000.00	100.00%
03597002 524459	PHASE II STORMWATER	55,000.00	0.00	55,000.00	100.00%
03597002 524460	ELBOW BEND BUYOUT	0.00	0.00	0.00	0.00%
03597002 524461	WESTERN SARPY LEVEE	65,000.00	31,384.81	33,615.19	51.72%
03597002 524462	PLATTE RIVER BASIN STUDY	0.00	0.00	0.00	0.00%

08:25:37

0100 COUNTY GENERAL
 97000 MISC GENERAL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597002 524471	NRD ELKHORN RIVER DIVERSION	0.00	0.00	0.00	0.00%
03597002 526115	AWARDS & PRESENTATIONS	0.00	0.00	0.00	0.00%
03597002 526500	ADVERTISING TAX SALES	2,500.00	0.00	2,500.00	100.00%
03597002 526501	TAX FORECLOSURE COSTS	0.00	0.00	0.00	0.00%
03597002 526700	COUNTY LAW LIBRARY	47,500.00	7,299.81	40,200.19	84.63%
03597002 529900	MISCELLANEOUS	1,900,534.00	6,817.49	1,893,716.51	99.64%
03597002 529907	CONTINGENCY	363,798.00	0.00	363,798.00	100.00%
ORG TOTALS:		4,077,214.00	614,740.23	3,462,473.77	84.92%
03597003 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
03597004 540201	OFFICE RENTAL	70,100.00	0.00	70,100.00	100.00%
ORG TOTALS:		70,100.00	0.00	70,100.00	100.00%
03597005 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
03597005 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
03597005 551203	SANITARY SEWER	0.00	0.00	0.00	0.00%
03597005 551309	DATA PROCESSING SOFTWARE	63,000.00	0.00	63,000.00	100.00%
ORG TOTALS:		63,000.00	0.00	63,000.00	100.00%
03597007 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
03597007 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		9,821,650.00	1,077,167.46	8,744,482.54	89.03%

08:25:43

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0100 COUNTY GENERAL
97500 CASH RESERVE
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597508 570500	CASH RESERVE	7,203,972.00	0.00	7,203,972.00	100.00%
	ORG TOTALS:	7,203,972.00	0.00	7,203,972.00	100.00%
	DEPT TOTALS:	7,203,972.00	0.00	7,203,972.00	100.00%

08:25:44

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0100 COUNTY GENERAL

98000 CAPITAL PROJECTS COURTHOUSE

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03598002 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
03598002 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
03598002 521600	OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
03598002 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
03598002 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03598003 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03598005 550230	COURT HOUSE REMODELING	658,000.00	156,223.84	501,776.16	76.26%
03598005 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
03598005 550700	FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	658,000.00	156,223.84	501,776.16	76.26%
03598007 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
03598007 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	658,000.00	156,223.84	501,776.16	76.26%

08:25:48

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0100 COUNTY GENERAL
98020 RADIO COVERAGE BONDS
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03598022 522505	CONTRACTUAL SERVICES	700,000.00	0.00	700,000.00	100.00%
	ORG TOTALS:	700,000.00	0.00	700,000.00	100.00%
03598027 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	700,000.00	0.00	700,000.00	100.00%

08:25:48

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0100 COUNTY GENERAL
99000 TRANSFERS
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03599007 570200	INTERFUND TRANSFERS	6,807,365.00	0.00	6,807,365.00	100.00%
	ORG TOTALS:	6,807,365.00	0.00	6,807,365.00	100.00%
	DEPT TOTALS:	6,807,365.00	0.00	6,807,365.00	100.00%
	FUND TOTALS:	68,373,750.00	8,048,573.50	60,325,176.50	88.23%

08:25:49

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0200 PUBLIC WORKS

70500 PUBLIC WORKS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200251	510100 OFFICIALS SALARY	115,716.00	17,782.84	97,933.16	84.63%
200251	510201 CHIEF DEPUTYS SALARY	104,144.00	16,050.48	88,093.52	84.59%
200251	510300 REGULAR TIME SALARY	1,486,575.00	230,361.18	1,256,213.82	84.50%
200251	510332 REGULAR TIME EXEMPT	943,170.00	134,539.13	808,630.87	85.74%
200251	510400 PART TIME SALARY	26,224.00	3,703.82	22,520.18	85.88%
200251	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
200251	510500 OVERTIME	35,700.00	2,819.63	32,880.37	92.10%
200251	510800 INSURANCE PREMIUM	652,039.00	52,242.08	599,796.92	91.99%
200251	510802 DENTAL INSURANCE	30,036.00	4,717.52	25,318.48	84.29%
200251	510901 RETIREMENT CONTRIBUTIONS	183,028.00	26,944.99	156,083.01	85.28%
200251	511000 SOCIAL SECURITY	207,432.00	29,072.43	178,359.57	85.98%
200251	511100 UNIFORM ALLOWANCE	5,000.00	0.00	5,000.00	100.00%
200251	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,789,064.00	518,234.10	3,270,829.90	86.32%
200252	520200 TELEPHONE SERVICE	12,000.00	2,387.04	9,612.96	80.11%
200252	520400 RADIO REPAIR	0.00	0.00	0.00	0.00%
200252	520501 UTILITIES-LIGHT	30,000.00	5,547.55	24,452.45	81.51%
200252	520502 UTILITIES-WATER	0.00	0.00	0.00	0.00%
200252	520503 UTILITIES-HEATING FUELS	24,000.00	647.71	23,352.29	97.30%
200252	520504 UTILITIES-SEWER	0.00	0.00	0.00	0.00%
200252	520505 GARBAGE	5,000.00	506.27	4,493.73	89.87%
200252	520600 GENERAL LIABILITY INSURANCE	109,159.00	109,159.00	0.00	0.00%
200252	520601 WORKERS COMP INSURANCE	153,805.00	153,805.00	0.00	0.00%
200252	520602 PHYSICAL DAMAGE	1,000.00	611.13	388.87	38.89%
200252	520700 EMPLOYEE BONDS	0.00	0.00	0.00	0.00%
200252	521100 DATA PROCESSING	4,500.00	700.54	3,799.46	84.43%
200252	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
200252	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
200252	521401 ROAD EQUIPMENT REPAIR PARTS	465,000.00	57,812.60	407,187.40	87.57%
200252	521500 ROAD EQUIP REPAIR-LABOR	0.00	0.00	0.00	0.00%
200252	521501 ROAD EQUIP REPAIR-COMMERCIAL	0.00	12.42	-12.42	0.00%
200252	521600 OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
200252	521701 TRAVEL EXPENSES-MEALS	750.00	0.00	750.00	100.00%
200252	521702 TRAVEL EXPENSES-LODGING	3,000.00	0.00	3,000.00	100.00%
200252	521703 TRANSPORTATION-COMMERCIAL	1,000.00	21.30	978.70	97.87%
200252	521801 DUES & SUBSCRIPTIONS	6,000.00	189.00	5,811.00	96.85%
200252	522000 PRINTING & PUBLICATIONS	750.00	74.41	675.59	90.08%
200252	522007 DRAINAGE TAX	0.00	0.00	0.00	0.00%
200252	522200 EXPRESS AND FREIGHT	150.00	0.00	150.00	100.00%
200252	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
200252	522505 CONTRACTUAL SERVICES	52,475.00	1,261.53	51,213.47	97.60%
200252	529900 MISCELLANEOUS	100.00	47.99	52.01	52.01%
	ORG TOTALS:	868,689.00	332,783.49	535,905.51	61.69%
200253	530101 SUPPLIES-OFFICE	3,500.00	663.47	2,836.53	81.04%
200253	530102 SUPPLIES-CHEMICAL	200,000.00	48,083.79	151,916.21	75.96%
200253	530103 SUPPLIES-JANITORIAL	1,000.00	322.81	677.19	67.72%

08:26:24

0200 PUBLIC WORKS
 70500 PUBLIC WORKS

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200253	530104 SUPPLIES-TECHNICAL	2,000.00	412.35	1,587.65	79.38%
200253	530105 SUPPLIES-MEDICAL HOSPITAL	9,500.00	2,105.43	7,394.57	77.84%
200253	530108 SUPPLIES-ELECTRICAL	0.00	0.00	0.00	0.00%
200253	530109 SUPPLIES-SHOP TOOLS	1,000.00	23.36	976.64	97.66%
200253	530110 SMALL TOOLS	2,000.00	86.95	1,913.05	95.65%
200253	530113 SHOP SUPPLIES	2,500.00	192.31	2,307.69	92.31%
200253	530201 MATERIALS - ASPHALTIC	25,000.00	24,614.06	385.94	1.54%
200253	530202 GRAVEL AND BORROW	580,000.00	77,004.86	502,995.14	86.72%
200253	530203 GRADER BLADES	53,000.00	2,025.10	50,974.90	96.18%
200253	530205 CONCRETE	10,000.00	3,651.93	6,348.07	63.48%
200253	530206 CULVERTS	10,000.00	1,669.20	8,330.80	83.31%
200253	530207 STEEL PRODUCTS	5,000.00	254.73	4,745.27	94.91%
200253	530208 MATERIALS-LUMBER	14,000.00	0.00	14,000.00	100.00%
200253	530209 MACHINERY & EQUIPMENT FUEL	300,000.00	34,549.10	265,450.90	88.48%
200253	530210 MACH & EQ - GREASE, OIL	0.00	0.00	0.00	0.00%
200253	530212 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00%
200253	530213 MATERIALS-EROSION CONTROL	12,000.00	816.60	11,183.40	93.20%
200253	530216 DIESEL FUEL TAX	0.00	0.00	0.00	0.00%
200253	530301 SIGNS	20,000.00	5,705.51	14,294.49	71.47%
200253	530302 SIGN POSTS	200.00	0.00	200.00	100.00%
200253	530303 GUARD RAIL AND POSTS	1,500.00	0.00	1,500.00	100.00%
200253	530305 SIGNALS	70,000.00	10,003.24	59,996.76	85.71%
200253	530306 PAVEMENT MARKING	118,000.00	114,602.17	3,397.83	2.88%
200253	530307 HIGHWAY LIGHTING	175,000.00	27,075.00	147,925.00	84.53%
200253	530308 FLARES, FLAGS, BARRICADES	3,000.00	0.00	3,000.00	100.00%
200253	530400 SUPPLIES-MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	1,618,300.00	353,861.97	1,264,438.03	78.13%
200254	540100 EQUIPMENT RENTAL - ROAD	18,500.00	0.00	18,500.00	100.00%
200254	540400 LAND RENTAL	4,250.00	0.00	4,250.00	100.00%
	ORG TOTALS:	22,750.00	0.00	22,750.00	100.00%
200255	550101 RIGHT OF WAY	540,000.00	82,435.25	457,564.75	84.73%
200255	550102 EASEMENT AND OTHERS	0.00	0.00	0.00	0.00%
200255	550200 BUILDING	30,000.00	0.00	30,000.00	100.00%
200255	550302 PICKUP TRUCK	31,000.00	30,498.00	502.00	1.62%
200255	550303 TRUCKS	52,000.00	0.00	52,000.00	100.00%
200255	550305 DOZER TRACTORS	0.00	0.00	0.00	0.00%
200255	550306 LOADERS	0.00	0.00	0.00	0.00%
200255	550307 MOTOR GRADERS	0.00	0.00	0.00	0.00%
200255	550308 SNOW MOVING EQUIPMENT	0.00	0.00	0.00	0.00%
200255	550311 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
200255	550312 SCRAPERS	0.00	0.00	0.00	0.00%
200255	550313 MISCELLANEOUS MACHINES	46,000.00	15,727.50	30,272.50	65.81%
200255	550314 LEASE PAYMENTS	573,673.00	93,608.77	480,064.23	83.68%
200255	550315 DATA PROCESSING EQUIPMENT	5,650.00	0.00	5,650.00	100.00%
200255	550400 ENG AND TECH EQUIPMENT	3,500.00	0.00	3,500.00	100.00%
200255	550500 OFFICE EQUIPMENT	4,000.00	0.00	4,000.00	100.00%

08:27:10

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0200 PUBLIC WORKS

70500 PUBLIC WORKS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200255	551100 OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
200255	551200 HWY, ROADS, STREET CONTRACTS	11,810,960.00	2,655,507.29	9,155,452.71	77.52%
200255	551202 GRADING	0.00	0.00	0.00	0.00%
200255	551204 BRIDGE CONST-STATE BUYBACK	274,096.00	0.00	274,096.00	100.00%
200255	551205 ROAD CONST STATE BUYBACK	963,420.00	130,270.41	833,149.59	86.48%
200255	551206 CONCRETE SURFACING	0.00	0.00	0.00	0.00%
200255	551211 BRIDGES	0.00	0.00	0.00	0.00%
200255	551213 UTILITIES RELOCATION	0.00	0.00	0.00	0.00%
200255	551217 ROAD PROJECTS	0.00	0.00	0.00	0.00%
200255	551302 ENGINEERING FEES	475,081.00	95,206.99	379,874.01	79.96%
200255	551304 ENVIRONMENTAL SERVICES	15,000.00	1,488.00	13,512.00	90.08%
200255	551305 ENGINEERING TESTING	15,000.00	0.00	15,000.00	100.00%
200255	551306 CONSULTANT MANAGEMENT	1,065,826.00	137,791.46	928,034.54	87.07%
200255	551307 ADVERTISEMENT FOR BIDS	300.00	24.36	275.64	91.88%
200255	551308 APPRAISERS	0.00	0.00	0.00	0.00%
200255	551309 DATA PROCESSING SOFTWARE	50,000.00	7,107.61	42,892.39	85.78%
200255	551400 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	15,955,506.00	3,249,665.64	12,705,840.36	79.63%
200256	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
200256	560300 RESERVE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
200257	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
200257	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
200258	570500 CASH RESERVE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	22,254,309.00	4,454,545.20	17,799,763.80	79.98%
	FUND TOTALS:	22,254,309.00	4,454,545.20	17,799,763.80	79.98%

08:27:24

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0205 ASIP FEE FUND
70600 ASIP FUND

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
205255	551207 ASIP CONST-SOUTHEAST	20,000.00	0.00	20,000.00	100.00%
205255	551208 ASIP CONST-SOUTHWEST	95,000.00	0.00	95,000.00	100.00%
205255	551209 ASIP CONST-NORTHWEST	1,509,500.00	0.00	1,509,500.00	100.00%
	ORG TOTALS:	1,624,500.00	0.00	1,624,500.00	100.00%
205257	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
205257	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,624,500.00	0.00	1,624,500.00	100.00%
	FUND TOTALS:	1,624,500.00	0.00	1,624,500.00	100.00%

08:27:24

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0941 E911 COMMUNICATIONS

65300 E911 COMMUNICATIONS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
941221	510100 OFFICIALS SALARY	99,628.00	15,006.27	84,621.73	84.94%
941221	510301 REGULAR TIME SALARY ADMIN	235,669.00	35,801.43	199,867.57	84.81%
941221	510305 REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
941221	510318 COMMUNICATION SALARIES	2,206,973.00	367,276.01	1,839,696.99	83.36%
941221	510500 OVERTIME	125,000.00	15,408.14	109,591.86	87.67%
941221	510501 OVERTIME-HOLIDAY	50,000.00	4,591.16	45,408.84	90.82%
941221	510503 OVERTIME-TRAINING	8,000.00	81.08	7,918.92	98.99%
941221	510800 INSURANCE PREMIUM	603,318.00	44,403.38	558,914.62	92.64%
941221	510802 DENTAL INSURANCE	27,092.00	4,959.68	22,132.32	81.69%
941221	510901 RETIREMENT CONTRIBUTIONS	183,956.00	29,293.63	154,662.37	84.08%
941221	511000 SOCIAL SECURITY	208,483.00	31,672.91	176,810.09	84.81%
941221	511100 UNIFORM ALLOWANCE	22,000.00	3,400.09	18,599.91	84.55%
	ORG TOTALS:	3,770,119.00	551,893.78	3,218,225.22	85.36%
941222	520200 TELEPHONE SERVICE	87,133.00	32,202.63	54,930.37	63.04%
941222	520400 RADIO REPAIR	162,018.00	139,846.00	22,172.00	13.68%
941222	520501 UTILITIES-LIGHT	6,000.00	1,042.56	4,957.44	82.62%
941222	521100 DATA PROCESSING	0.00	0.00	0.00	0.00%
941222	521200 OFFICE EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	100.00%
941222	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
941222	521600 OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
941222	521700 TRAVEL EXPENSES	1,000.00	493.46	506.54	50.65%
941222	521701 TRAVEL EXPENSES-MEALS	500.00	0.00	500.00	100.00%
941222	521702 TRAVEL EXPENSES-LODGING	1,000.00	0.00	1,000.00	100.00%
941222	521704 TRAVEL EXPENSES-MILEAGE	200.00	0.00	200.00	100.00%
941222	521801 DUES & SUBSCRIPTIONS	1,500.00	0.00	1,500.00	100.00%
941222	521802 REGISTRATION AND TRAINING FEES	12,000.00	5,225.00	6,775.00	56.46%
941222	522000 PRINTING & PUBLICATIONS	750.00	0.00	750.00	100.00%
941222	522200 EXPRESS AND FREIGHT	300.00	0.00	300.00	100.00%
941222	522500 CONSULTING FEES	7,500.00	1,250.00	6,250.00	83.33%
941222	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
941222	522914 HIRING COSTS	3,000.00	0.00	3,000.00	100.00%
941222	529900 MISCELLANEOUS	7,500.00	0.00	7,500.00	100.00%
	ORG TOTALS:	292,401.00	180,059.65	112,341.35	38.42%
941223	530100 SUPPLIES	4,000.00	416.98	3,583.02	89.58%
941223	530101 SUPPLIES-OFFICE	6,500.00	585.64	5,914.36	90.99%
941223	530209 MACHINERY & EQUIPMENT FUEL	1,200.00	331.81	868.19	72.35%
	ORG TOTALS:	11,700.00	1,334.43	10,365.57	88.59%
941224	540201 OFFICE RENTAL	60,864.00	0.00	60,864.00	100.00%
941224	540206 COMMUNICATIONS EQUIPMENT	4,000.00	0.00	4,000.00	100.00%
	ORG TOTALS:	64,864.00	0.00	64,864.00	100.00%
941225	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
941225	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%

08:27:55

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0941 E911 COMMUNICATIONS

65300 E911 COMMUNICATIONS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
941225	550315 DATA PROCESSING EQUIPMENT	125,000.00	0.00	125,000.00	100.00%
941225	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
941225	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
941225	550700 FURNITURE	4,500.00	154.80	4,345.20	96.56%
941225	551100 OTHER EQUIPMENT	500.00	0.00	500.00	100.00%
941225	551309 DATA PROCESSING SOFTWARE	220,000.00	5,048.12	214,951.88	97.71%
	ORG TOTALS:	350,000.00	5,202.92	344,797.08	98.51%
941227	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
941227	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	4,489,084.00	738,490.78	3,750,593.22	83.55%
	FUND TOTALS:	4,489,084.00	738,490.78	3,750,593.22	83.55%

08:27:58

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 0943 E911 WIRELESS SERVICE
 65305 E911 WIRELESS SERVICE
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
943221	510300 REGULAR TIME SALARY	118,007.00	0.00	118,007.00	100.00%
943221	510901 RETIREMENT CONTRIBUTIONS	7,965.00	0.00	7,965.00	100.00%
943221	511000 SOCIAL SECURITY	9,028.00	0.00	9,028.00	100.00%
	ORG TOTALS:	135,000.00	0.00	135,000.00	100.00%
943222	520200 TELEPHONE SERVICE	64,540.00	28,813.43	35,726.57	55.36%
943222	520400 RADIO REPAIR	15,521.00	0.00	15,521.00	100.00%
943222	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
943222	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
943222	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
943222	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
943222	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	80,061.00	28,813.43	51,247.57	64.01%
943225	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
943225	551309 DATA PROCESSING SOFTWARE	32,392.00	0.00	32,392.00	100.00%
	ORG TOTALS:	32,392.00	0.00	32,392.00	100.00%
943227	570200 INTERFUND TRANSFERS	36,135.00	0.00	36,135.00	100.00%
943227	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	36,135.00	0.00	36,135.00	100.00%
	DEPT TOTALS:	283,588.00	28,813.43	254,774.57	89.84%
	FUND TOTALS:	283,588.00	28,813.43	254,774.57	89.84%

08:28:03

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

08:28:05

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0960    WIRELESS COMMUNICATIONS
60810   WIRELESS COMMUNICATIONS
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
960112	522500 CONSULTING FEES	80,000.00	4,275.00	75,725.00	94.66%
960112	529901 REFUNDS	70,000.00	0.00	70,000.00	100.00%
	ORG TOTALS:	150,000.00	4,275.00	145,725.00	97.15%
960117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
960117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	150,000.00	4,275.00	145,725.00	97.15%
	FUND TOTALS:	150,000.00	4,275.00	145,725.00	97.15%

08:28:07

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

08:28:08

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0980 CHILD SUPPORT DISTRICT COURT
 63100 CHILD SUPPORT DIST CRT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
980071	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
980071	510201 CHIEF DEPUTYS SALARY	25,592.00	0.00	25,592.00	100.00%
980071	510300 REGULAR TIME SALARY	88,926.00	0.00	88,926.00	100.00%
980071	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
980071	510500 OVERTIME	0.00	0.00	0.00	0.00%
980071	510800 INSURANCE PREMIUM	6,734.00	0.00	6,734.00	100.00%
980071	510802 DENTAL INSURANCE	273.00	0.00	273.00	100.00%
980071	510901 RETIREMENT CONTRIBUTIONS	7,730.00	0.00	7,730.00	100.00%
980071	511000 SOCIAL SECURITY	8,761.00	0.00	8,761.00	100.00%
	ORG TOTALS:	138,016.00	0.00	138,016.00	100.00%
980072	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00%
980072	520600 GENERAL LIABILITY INSURANCE	661.00	661.00	0.00	0.00%
980072	520601 WORKERS COMP INSURANCE	931.00	931.00	0.00	0.00%
980072	520800 OFFICIAL BONDS	0.00	0.00	0.00	0.00%
980072	521100 DATA PROCESSING	0.00	0.00	0.00	0.00%
980072	521200 OFFICE EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	100.00%
980072	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
980072	521700 TRAVEL EXPENSES	300.00	0.00	300.00	100.00%
980072	521801 DUES & SUBSCRIPTIONS	200.00	0.00	200.00	100.00%
980072	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
980072	522505 CONTRACTUAL SERVICES	3,200.00	212.16	2,987.84	93.37%
980072	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	6,292.00	1,804.16	4,487.84	71.33%
980073	530101 SUPPLIES-OFFICE	500.00	0.00	500.00	100.00%
	ORG TOTALS:	500.00	0.00	500.00	100.00%
980074	540202 EQUIPMENT RENTAL-PHOTO COPY	1,100.00	369.33	730.67	66.42%
	ORG TOTALS:	1,100.00	369.33	730.67	66.42%
980075	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
980075	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
980075	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
980077	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
980077	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	145,908.00	2,173.49	143,734.51	98.51%
	FUND TOTALS:	145,908.00	2,173.49	143,734.51	98.51%

08:28:19

0985 CHILD SUPPORT COUNTY ATTORNEY
 66200 CHILD SUPPORT-CTY ATTY

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
985261	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
985261	510202 OTHER DEPUTYS SALARIES	287,265.00	34,376.93	252,888.07	88.03%
985261	510300 REGULAR TIME SALARY	616,655.00	88,884.09	527,770.91	85.59%
985261	510400 PART TIME SALARY	70,123.00	11,981.62	58,141.38	82.91%
985261	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
985261	510500 OVERTIME	0.00	0.00	0.00	0.00%
985261	510800 INSURANCE PREMIUM	162,791.00	13,251.24	149,539.76	91.86%
985261	510802 DENTAL INSURANCE	8,875.00	1,300.46	7,574.54	85.35%
985261	510901 RETIREMENT CONTRIBUTIONS	65,748.00	9,069.18	56,678.82	86.21%
985261	511000 SOCIAL SECURITY	74,514.00	9,874.92	64,639.08	86.75%
	ORG TOTALS:	1,285,971.00	168,738.44	1,117,232.56	86.88%
985262	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
985262	520600 GENERAL LIABILITY INSURANCE	1,458.00	1,458.00	0.00	0.00%
985262	520601 WORKERS COMP INSURANCE	2,054.00	2,054.00	0.00	0.00%
985262	520800 OFFICIAL BONDS	0.00	0.00	0.00	0.00%
985262	521100 DATA PROCESSING	2,592.00	432.00	2,160.00	83.33%
985262	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
985262	521400 AUTO MAINTENANCE	0.00	0.00	0.00	0.00%
985262	521700 TRAVEL EXPENSES	3,000.00	0.00	3,000.00	100.00%
985262	521801 DUES & SUBSCRIPTIONS	800.00	0.00	800.00	100.00%
985262	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
985262	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
985262	522505 CONTRACTUAL SERVICES	500.00	0.00	500.00	100.00%
985262	522900 CRIMINALISTICS	0.00	0.00	0.00	0.00%
985262	522901 LAW ENFORCEMENT	15,000.00	2,847.15	12,152.85	81.02%
985262	526700 COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00%
985262	529900 MISCELLANEOUS	36,761.00	36,760.31	0.69	0.00%
	ORG TOTALS:	62,165.00	43,551.46	18,613.54	29.94%
985263	530101 SUPPLIES-OFFICE	6,250.00	1,255.04	4,994.96	79.92%
985263	530209 MACHINERY & EQUIPMENT FUEL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	6,250.00	1,255.04	4,994.96	79.92%
985264	540200 EQUIPMENT RENTAL	900.00	192.16	707.84	78.65%
	ORG TOTALS:	900.00	192.16	707.84	78.65%
985265	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00%
985265	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
985265	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
985265	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
985265	550700 FURNITURE	500.00	0.00	500.00	100.00%
985265	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	500.00	0.00	500.00	100.00%
985267	570200 INTERFUND TRANSFERS	350,000.00	0.00	350,000.00	100.00%

08:28:35

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0985    CHILD SUPPORT COUNTY ATTORNEY
66200   CHILD SUPPORT-CTY  ATTY
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
985267	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	350,000.00	0.00	350,000.00	100.00%
	DEPT TOTALS:	1,705,786.00	213,737.10	1,492,048.90	87.47%
	FUND TOTALS:	1,705,786.00	213,737.10	1,492,048.90	87.47%

08:28:36

0986 CHILD SUPPORT INCENTIVE
 66250 CHILD SUPPORT INCENTIVE

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
986261	510202 OTHER DEPUTYS SALARIES	0.00	0.00	0.00	0.00%
986261	510300 REGULAR TIME SALARY	69,834.00	14,302.15	55,531.85	79.52%
986261	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
986261	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
986261	510800 INSURANCE PREMIUM	15,099.00	93.72	15,005.28	99.38%
986261	510802 DENTAL INSURANCE	764.00	185.78	578.22	75.68%
986261	510901 RETIREMENT CONTRIBUTIONS	4,714.00	965.38	3,748.62	79.52%
986261	511000 SOCIAL SECURITY	5,342.00	1,059.84	4,282.16	80.16%
	ORG TOTALS:	95,753.00	16,606.87	79,146.13	82.66%
986262	520600 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
986262	520601 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00%
986262	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
986262	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
986262	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
986262	522901 LAW ENFORCEMENT	0.00	0.00	0.00	0.00%
986262	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
986263	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
986264	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
986265	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00%
986265	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
986265	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
986265	550700 FURNITURE	0.00	0.00	0.00	0.00%
986265	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
986267	570200 INTERFUND TRANSFERS	35,000.00	0.00	35,000.00	100.00%
986267	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	35,000.00	0.00	35,000.00	100.00%
	DEPT TOTALS:	130,753.00	16,606.87	114,146.13	87.30%
	FUND TOTALS:	130,753.00	16,606.87	114,146.13	87.30%

08:28:44

0990 TOURISM
 87900 TOURISM

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
990271	510100 OFFICIALS SALARY	68,725.00	10,375.83	58,349.17	84.90%
990271	510300 REGULAR TIME SALARY	87,676.00	7,034.66	80,641.34	91.98%
990271	510400 PART TIME SALARY	25,793.00	3,758.13	22,034.87	85.43%
990271	510450 TEMPORARY HELP	4,000.00	0.00	4,000.00	100.00%
990271	510500 OVERTIME	0.00	0.00	0.00	0.00%
990271	510800 INSURANCE PREMIUM	32,852.00	1,506.88	31,345.12	95.41%
990271	510802 DENTAL INSURANCE	968.00	127.92	840.08	86.79%
990271	510901 RETIREMENT CONTRIBUTIONS	12,198.00	1,428.91	10,769.09	88.29%
990271	511000 SOCIAL SECURITY	14,244.00	1,588.03	12,655.97	88.85%
	ORG TOTALS:	246,456.00	25,820.36	220,635.64	89.52%
990272	520200 TELEPHONE SERVICE	5,000.00	475.05	4,524.95	90.50%
990272	520501 UTILITIES-LIGHT	3,000.00	312.66	2,687.34	89.58%
990272	520503 UTILITIES-HEATING FUELS	2,500.00	44.82	2,455.18	98.21%
990272	521107 MARKETING GRANT	85,000.00	23,792.69	61,207.31	72.01%
990272	521300 BUILDING REPAIR	1,000.00	0.00	1,000.00	100.00%
990272	521400 AUTO MAINTENANCE	1,500.00	0.00	1,500.00	100.00%
990272	521700 TRAVEL EXPENSES	3,000.00	0.00	3,000.00	100.00%
990272	521717 CONVENTION EXPENSE	4,500.00	1,704.35	2,795.65	62.13%
990272	521801 DUES & SUBSCRIPTIONS	4,500.00	266.50	4,233.50	94.08%
990272	521818 MEETING EXPENSE	6,000.00	36.90	5,963.10	99.39%
990272	522000 PRINTING & PUBLICATIONS	2,000.00	0.00	2,000.00	100.00%
990272	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
990272	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
990272	526030 MEDIA DISTRIBUTION	500.00	0.00	500.00	100.00%
990272	526115 AWARDS & PRESENTATIONS	300.00	0.00	300.00	100.00%
990272	529906 CONTRIBUTIONS	0.00	0.00	0.00	0.00%
990272	529910 TOUR GUIDES	300.00	0.00	300.00	100.00%
990272	529911 DOUGLAS COUNTY CONTRACT	0.00	0.00	0.00	0.00%
990272	529912 COMMUNITY CELEBRATIONS	5,000.00	0.00	5,000.00	100.00%
990272	529913 WORLD HERALD TOURISM INSERT	35,000.00	7,408.61	27,591.39	78.83%
990272	529915 ADDITIONAL VARIOUS PROMOTIONS	300,000.00	44,776.16	255,223.84	85.07%
990272	529916 MISCELLANEOUS, POSTAGE	12,000.00	1,755.88	10,244.12	85.37%
990272	529918 I-80 BILLBOARD	28,000.00	4,400.00	23,600.00	84.29%
990272	529919 REUNION PROMOTIONS	1,000.00	600.00	400.00	40.00%
990272	529920 VARIOUS ADVERTISING INSERTIONS	740,274.00	0.00	740,274.00	100.00%
990272	529921 SARPY CO STAFF REIMB	500.00	0.00	500.00	100.00%
990272	529923 LEWIS & CLARK	0.00	0.00	0.00	0.00%
990272	529925 SPORTING EVENTS	30,000.00	6.72	29,993.28	99.98%
990272	529974 COAST	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,270,874.00	85,580.34	1,185,293.66	93.27%
990273	530100 SUPPLIES	500.00	0.00	500.00	100.00%
990273	530101 SUPPLIES-OFFICE	3,500.00	282.08	3,217.92	91.94%
990273	530209 MACHINERY & EQUIPMENT FUEL	2,000.00	132.99	1,867.01	93.35%
	ORG TOTALS:	6,000.00	415.07	5,584.93	93.08%
990274	540201 OFFICE RENTAL	35,000.00	8,071.59	26,928.41	76.94%

08:29:07

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0990 TOURISM
87900 TOURISM

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
990274	540202 EQUIPMENT RENTAL-PHOTO COPY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	35,000.00	8,071.59	26,928.41	76.94%
990275	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
990275	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
990275	550500 OFFICE EQUIPMENT	300.00	0.00	300.00	100.00%
990275	550700 FURNITURE	0.00	0.00	0.00	0.00%
990275	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	300.00	0.00	300.00	100.00%
990277	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,558,630.00	119,887.36	1,438,742.64	92.31%
	FUND TOTALS:	1,558,630.00	119,887.36	1,438,742.64	92.31%

08:29:09

0991 VISITORS IMPROVEMENT FUND
87901 VISITORS IMPROVEMENT FUND

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
991271	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
991271	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
991271	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
991271	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
991271	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
991272	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
991272	520501 UTILITIES-LIGHT	0.00	0.00	0.00	0.00%
991272	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00%
991272	521105 IMPROVEMENT GRANT	0.00	0.00	0.00	0.00%
991272	521106 STADIUM PROJECT	747,520.00	0.00	747,520.00	100.00%
991272	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
991272	529920 VARIOUS ADVERTISING INSERTIONS	0.00	0.00	0.00	0.00%
991272	529926 STADIUM EVENTS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	747,520.00	0.00	747,520.00	100.00%
	DEPT TOTALS:	747,520.00	0.00	747,520.00	100.00%
	FUND TOTALS:	747,520.00	0.00	747,520.00	100.00%

08:29:13

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1200      EMPLOYMENT SECURITY ACT
95000     EMPLOYMENT SECURITY ACT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
1200351	511500 UNEMPLOYMENT CONTRIBUTIONS	50,000.00	672.00	49,328.00	98.66%
	ORG TOTALS:	50,000.00	672.00	49,328.00	98.66%
1200357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
1200357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	50,000.00	672.00	49,328.00	98.66%
	FUND TOTALS:	50,000.00	672.00	49,328.00	98.66%

08:29:14

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1500 COUNTY MEDICAL RELIEF
80100 COUNTY MEDICAL

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
1500242	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
1500242	523000 MEDICAL & HOSPITAL-CLIENT SERV	150,000.00	1,356.60	148,643.40	99.10%
1500242	523100 PROV & CLOTHING-CLIENT SERV	3,500.00	121.86	3,378.14	96.52%
1500242	523200 RENT AND FUEL	65,000.00	4,397.46	60,602.54	93.23%
1500242	523400 COUNTY BURIALS	15,000.00	0.00	15,000.00	100.00%
1500242	524424 EMERGENCY ASSISTANCE	2,000.00	69.60	1,930.40	96.52%
1500242	529907 CONTINGENCY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	235,500.00	5,945.52	229,554.48	97.48%
1500243	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
1500247	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	235,500.00	5,945.52	229,554.48	97.48%
	FUND TOTALS:	235,500.00	5,945.52	229,554.48	97.48%

08:29:25

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1700 STATE INSTITUTIONS
82200 STATE INSTITUTIONS
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
1700352	522801 INSTITUTIONAL COSTS	100,000.00	35,881.76	64,118.24	64.12%
	ORG TOTALS:	100,000.00	35,881.76	64,118.24	64.12%
1700357	570200 INTERFUND TRANSFERS	43,000.00	0.00	43,000.00	100.00%
1700357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	43,000.00	0.00	43,000.00	100.00%
	DEPT TOTALS:	143,000.00	35,881.76	107,118.24	74.91%
	FUND TOTALS:	143,000.00	35,881.76	107,118.24	74.91%

08:29:26

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1800    REG OF DEEDS P&M TECH
60410  REG OF DEEDS P&M TECH
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
1800041	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
1800041	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
1800042	522505 CONTRACTUAL SERVICES	150,000.00	0.00	150,000.00	100.00%
	ORG TOTALS:	150,000.00	0.00	150,000.00	100.00%
1800045	550315 DATA PROCESSING EQUIPMENT	150,000.00	0.00	150,000.00	100.00%
1800045	550700 FURNITURE	100,000.00	0.00	100,000.00	100.00%
	ORG TOTALS:	250,000.00	0.00	250,000.00	100.00%
1800047	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
1800047	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	400,000.00	0.00	400,000.00	100.00%
	FUND TOTALS:	400,000.00	0.00	400,000.00	100.00%

08:29:28

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 2350 ADULT DIVERSION
 78200 ADULT DIVERSION
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2350201	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
2350201	510200 DEPUTYS SALARY	0.00	0.00	0.00	0.00%
2350201	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2350201	510309 REG TIME SALARY-MENTAL HEALTH	0.00	0.00	0.00	0.00%
2350201	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2350201	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
2350201	510500 OVERTIME	0.00	0.00	0.00	0.00%
2350201	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2350201	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2350201	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2350201	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2350202	520600 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
2350202	520601 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00%
2350202	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
2350202	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2350202	521704 TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
2350202	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2350202	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2350202	522360 RESTITUTION	0.00	0.00	0.00	0.00%
2350202	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2350202	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2350202	523001 PROGRAMS	0.00	0.00	0.00	0.00%
2350202	524463 ADULT ALCOHOL EDUCATION	0.00	0.00	0.00	0.00%
2350202	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
2350202	529901 REFUNDS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2350203	530100 SUPPLIES	0.00	0.00	0.00	0.00%
2350203	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
2350203	530118 SUPPLIES-STATIONERY ENVELOPES	0.00	0.00	0.00	0.00%
2350203	530124 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2350205	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2350205	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2350205	550700 FURNITURE	0.00	0.00	0.00	0.00%
2350205	551100 OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
2350205	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2350207	570200 INTERFUND TRANSFERS	69,000.00	0.00	69,000.00	100.00%
2350207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	69,000.00	0.00	69,000.00	100.00%
	DEPT TOTALS:	69,000.00	0.00	69,000.00	100.00%
	FUND TOTALS:	69,000.00	0.00	69,000.00	100.00%

08:29:45

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2360    COUNTY DRUG ENFORCEMENT
66700   COUNTY DRUG ENF
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2360352	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2360352	524413 ALCOHOLIC SAFETY	0.00	0.00	0.00	0.00%
2360352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2360355	551100 OTHER EQUIPMENT	33,000.00	0.00	33,000.00	100.00%
	ORG TOTALS:	33,000.00	0.00	33,000.00	100.00%
2360357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	33,000.00	0.00	33,000.00	100.00%
	FUND TOTALS:	33,000.00	0.00	33,000.00	100.00%

08:29:46

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 2370 FG-JUVENILE DRUG COURT
 66750 FG-JUVENILE DRUG COURT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2370161	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
2370161	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2370161	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2370161	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2370162	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2370162	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2370162	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2370162	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2370162	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2370162	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2370162	528501 URINALYSIS	0.00	0.00	0.00	0.00%
2370162	528503 HAZARDOUS WASTE REMOVAL	0.00	0.00	0.00	0.00%
2370162	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
2370162	529906 CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2370162	529909 INCENTIVES	0.00	0.00	0.00	0.00%
2370162	529914 INCENTIVES AD DRUG COURT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2370163	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2370165	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2370165	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2370167	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

08:29:54

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 2371 FG-JAIBG
 66800 FG-JAIBG
 =====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2371151	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2371151	510500 OVERTIME	0.00	0.00	0.00	0.00%
2371151	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2371151	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2371151	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2371151	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2371151	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
2371151	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2371152	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
2371152	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2371152	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2371152	521816 DONATIONS	0.00	0.00	0.00	0.00%
2371152	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2371152	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2371152	528801 DRUG COURT CHARGES	0.00	0.00	0.00	0.00%
2371152	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
2371152	529909 INCENTIVES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2371153	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2371155	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2371155	550700 FURNITURE	0.00	0.00	0.00	0.00%
2371155	551100 OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2371157	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2371157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

08:30:02

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 2372 FG-TITLE 1D
 66950 FG-TITLE 1D
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2372101	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
2372101	510300 REGULAR TIME SALARY	25,000.00	631.25	24,368.75	97.48%
2372101	510500 OVERTIME	0.00	0.00	0.00	0.00%
2372101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2372101	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2372101	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2372101	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2372101	510901 RETIREMENT CONTRIBUTIONS	2,025.00	42.62	1,982.38	97.90%
2372101	511000 SOCIAL SECURITY	2,295.00	48.29	2,246.71	97.90%
2372101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	29,320.00	722.16	28,597.84	97.54%
2372102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2372102	521802 REGISTRATION AND TRAINING FEES	2,200.00	0.00	2,200.00	100.00%
2372102	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
2372102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2372102	522505 CONTRACTUAL SERVICES	20,000.00	290.66	19,709.34	98.55%
2372102	529900 MISCELLANEOUS	200.00	0.00	200.00	100.00%
	ORG TOTALS:	22,400.00	290.66	22,109.34	98.70%
2372103	530100 SUPPLIES	0.00	0.00	0.00	0.00%
2372103	530101 SUPPLIES-OFFICE	200.00	0.00	200.00	100.00%
2372103	530124 PROGRAM SUPPLIES	4,517.00	0.00	4,517.00	100.00%
	ORG TOTALS:	4,717.00	0.00	4,717.00	100.00%
2372104	540200 EQUIPMENT RENTAL	3,500.00	112.11	3,387.89	96.80%
2372104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,500.00	112.11	3,387.89	96.80%
2372105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
2372105	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2372105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2372105	550700 FURNITURE	0.00	0.00	0.00	0.00%
2372105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2372107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2372107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	59,937.00	1,124.93	58,812.07	98.12%
	FUND TOTALS:	59,937.00	1,124.93	58,812.07	98.12%

08:30:14

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 2375 STATE EDUCATION REIMBURSEMENT
 66951 STATE ED REIMBURSEMENT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2375101	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
2375101	510300 REGULAR TIME SALARY	183,734.00	28,945.31	154,788.69	84.25%
2375101	510400 PART TIME SALARY	30,825.00	0.00	30,825.00	100.00%
2375101	510416 PART TIME NURSE	102,698.00	15,697.23	87,000.77	84.72%
2375101	510500 OVERTIME	0.00	0.00	0.00	0.00%
2375101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2375101	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2375101	510800 INSURANCE PREMIUM	29,441.00	2,262.30	27,178.70	92.32%
2375101	510802 DENTAL INSURANCE	1,584.00	185.78	1,398.22	88.27%
2375101	510901 RETIREMENT CONTRIBUTIONS	20,981.00	3,013.32	17,967.68	85.64%
2375101	511000 SOCIAL SECURITY	23,745.00	3,325.87	20,419.13	85.99%
2375101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	393,008.00	53,429.81	339,578.19	86.40%
2375102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2375102	521802 REGISTRATION AND TRAINING FEES	1,750.00	0.00	1,750.00	100.00%
2375102	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
2375102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2375102	522505 CONTRACTUAL SERVICES	3,337.00	0.00	3,337.00	100.00%
	ORG TOTALS:	5,087.00	0.00	5,087.00	100.00%
2375103	530100 SUPPLIES	333.00	0.00	333.00	100.00%
2375103	530101 SUPPLIES-OFFICE	1,010.00	0.00	1,010.00	100.00%
2375103	530124 PROGRAM SUPPLIES	4,817.00	0.00	4,817.00	100.00%
	ORG TOTALS:	6,160.00	0.00	6,160.00	100.00%
2375104	540200 EQUIPMENT RENTAL	505.00	88.92	416.08	82.39%
2375104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	505.00	88.92	416.08	82.39%
2375105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
2375105	550315 DATA PROCESSING EQUIPMENT	3,000.00	0.00	3,000.00	100.00%
2375105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2375105	550700 FURNITURE	0.00	0.00	0.00	0.00%
2375105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,000.00	0.00	3,000.00	100.00%
2375107	570200 INTERFUND TRANSFERS	220,000.00	0.00	220,000.00	100.00%
2375107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	220,000.00	0.00	220,000.00	100.00%
	DEPT TOTALS:	627,760.00	53,518.73	574,241.27	91.47%
	FUND TOTALS:	627,760.00	53,518.73	574,241.27	91.47%

08:30:27

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 2377 FG-TRUANCY
 65245 FG-TRUANCY
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2377101	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2377101	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2377101	510500 OVERTIME	0.00	0.00	0.00	0.00%
2377101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2377101	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2377101	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
2377101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2377102	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2377102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2377107	570200 INTERFUND TRANSFERS	3,000.00	0.00	3,000.00	100.00%
2377107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,000.00	0.00	3,000.00	100.00%
	DEPT TOTALS:	3,000.00	0.00	3,000.00	100.00%
	FUND TOTALS:	3,000.00	0.00	3,000.00	100.00%

08:30:29

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2378 LEARNING COMM-TRUANCY

65248 LEARNING COMM-TRUANCY

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2378101	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2378101	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2378101	510500 OVERTIME	0.00	0.00	0.00	0.00%
2378101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2378101	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2378101	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2378101	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2378101	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2378101	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
2378101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2378102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2378107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2378107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

08:30:34

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

08:30:36

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2380 JUVENILE SERVICES LB561
65250 JUVENILE SERVICES LB561 GRANT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2380151	510300 REGULAR TIME SALARY	27,141.00	42,106.90	-14,965.90	-55.14%
2380151	510400 PART TIME SALARY	0.00	1,778.69	-1,778.69	0.00%
2380151	510500 OVERTIME	0.00	0.00	0.00	0.00%
2380151	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2380151	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2380151	510800 INSURANCE PREMIUM	2,845.00	2,317.82	527.18	18.53%
2380151	510802 DENTAL INSURANCE	362.00	307.60	54.40	15.03%
2380151	510901 RETIREMENT CONTRIBUTIONS	1,825.00	2,925.89	-1,100.89	-60.32%
2380151	511000 SOCIAL SECURITY	2,048.00	3,265.85	-1,217.85	-59.47%
2380151	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	34,221.00	52,702.75	-18,481.75	-54.01%
2380152	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2380152	520501 UTILITIES-LIGHT	244.00	455.70	-211.70	-86.76%
2380152	520502 UTILITIES-WATER	0.00	0.00	0.00	0.00%
2380152	520503 UTILITIES-HEATING FUELS	0.00	44.07	-44.07	0.00%
2380152	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
2380152	521700 TRAVEL EXPENSES	1,186.00	0.00	1,186.00	100.00%
2380152	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2380152	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2380152	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2380152	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2380152	522505 CONTRACTUAL SERVICES	98,314.00	26,195.60	72,118.40	73.36%
2380152	523001 PROGRAMS	3,083.00	371.25	2,711.75	87.96%
2380152	528801 DRUG COURT CHARGES	0.00	0.00	0.00	0.00%
2380152	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
2380152	529909 INCENTIVES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	102,827.00	27,066.62	75,760.38	73.68%
2380153	530100 SUPPLIES	7,124.00	2,939.86	4,184.14	58.73%
2380153	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	7,124.00	2,939.86	4,184.14	58.73%
2380154	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2380155	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
2380155	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2380155	550328 EQUIPMENT-GRANT FUNDED	2,071.00	1,436.95	634.05	30.62%
2380155	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2380155	550700 FURNITURE	0.00	0.00	0.00	0.00%
2380155	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,071.00	1,436.95	634.05	30.62%
2380157	570200 INTERFUND TRANSFERS	155,000.00	0.00	155,000.00	100.00%

08:30:49

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2380    JUVENILE SERVICES LB561
65250  JUVENILE SERVICES LB561 GRANT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2380157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	155,000.00	0.00	155,000.00	100.00%
	DEPT TOTALS:	301,243.00	84,146.18	217,096.82	72.07%
	FUND TOTALS:	301,243.00	84,146.18	217,096.82	72.07%

08:30:49

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 2381 LB561 ENHANCEMENT GRANT
 65251 LB561 ENHANCEMENT GRANT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2381151	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2381151	510500 OVERTIME	0.00	0.00	0.00	0.00%
2381151	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2381151	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2381151	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2381151	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2381151	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2381151	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
2381151	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2381152	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2381152	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2381152	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2381152	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2381152	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2381152	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2381152	523001 PROGRAMS	0.00	0.00	0.00	0.00%
2381152	528801 DRUG COURT CHARGES	0.00	0.00	0.00	0.00%
2381152	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2381153	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2381154	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2381155	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2381155	550328 EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00%
2381155	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2381155	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2381157	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2381157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

08:30:56

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2382 SHERWOOD FOUNDATION GRANT

66954 SHERWOOD FOUNDATION GRANT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2382101	510300 REGULAR TIME SALARY	3,379.00	3,442.93	-63.93	-1.89%
2382101	510400 PART TIME SALARY	729.00	661.97	67.03	9.19%
2382101	510500 OVERTIME	0.00	0.00	0.00	0.00%
2382101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2382101	510502 OVERTIME-COURT	0.00	0.00	0.00	0.00%
2382101	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2382101	510800 INSURANCE PREMIUM	48.00	0.00	48.00	100.00%
2382101	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2382101	510901 RETIREMENT CONTRIBUTIONS	277.00	332.88	-55.88	-20.17%
2382101	511000 SOCIAL SECURITY	314.00	309.13	4.87	1.55%
2382101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,747.00	4,746.91	0.09	0.00%
2382102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2382107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2382107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	4,747.00	4,746.91	0.09	0.00%
	FUND TOTALS:	4,747.00	4,746.91	0.09	0.00%

08:31:00

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

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2384151	510300 REGULAR TIME SALARY	326,346.00	0.00	326,346.00	100.00%
2384151	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2384151	510500 OVERTIME	0.00	0.00	0.00	0.00%
2384151	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2384151	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2384151	510800 INSURANCE PREMIUM	30,002.00	0.00	30,002.00	100.00%
2384151	510802 DENTAL INSURANCE	1,939.00	0.00	1,939.00	100.00%
2384151	510901 RETIREMENT CONTRIBUTIONS	22,030.00	0.00	22,030.00	100.00%
2384151	511000 SOCIAL SECURITY	24,966.00	0.00	24,966.00	100.00%
2384151	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	405,283.00	0.00	405,283.00	100.00%
2384152	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2384152	520501 UTILITIES-LIGHT	2,700.00	0.00	2,700.00	100.00%
2384152	520502 UTILITIES-WATER	0.00	0.00	0.00	0.00%
2384152	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00%
2384152	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
2384152	521700 TRAVEL EXPENSES	1,500.00	0.00	1,500.00	100.00%
2384152	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2384152	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2384152	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2384152	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2384152	522505 CONTRACTUAL SERVICES	150,040.00	0.00	150,040.00	100.00%
2384152	523001 PROGRAMS	0.00	0.00	0.00	0.00%
2384152	528801 DRUG COURT CHARGES	0.00	0.00	0.00	0.00%
2384152	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
2384152	529909 INCENTIVES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	154,240.00	0.00	154,240.00	100.00%
2384153	530100 SUPPLIES	12,250.00	0.00	12,250.00	100.00%
2384153	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	12,250.00	0.00	12,250.00	100.00%
2384154	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2384155	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
2384155	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2384155	550328 EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00%
2384155	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2384155	550700 FURNITURE	0.00	0.00	0.00	0.00%
2384155	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2384157	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%

08:31:10

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2384    LB-561 2017 FY GRANT
65253  LB561 - 2017 FY GRANT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2384157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	571,773.00	0.00	571,773.00	100.00%
	FUND TOTALS:	571,773.00	0.00	571,773.00	100.00%

08:31:10

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2410 FEDERAL FORFEITURE
 66600 FEDERAL FORFEITURES

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2410102	520113 K-9	20,000.00	239.99	19,760.01	98.80%
2410102	520200 TELEPHONE SERVICE	5,000.00	423.88	4,576.12	91.52%
2410102	521401 ROAD EQUIPMENT REPAIR PARTS	0.00	0.00	0.00	0.00%
2410102	521701 TRAVEL EXPENSES-MEALS	1,000.00	0.00	1,000.00	100.00%
2410102	521702 TRAVEL EXPENSES-LODGING	1,000.00	0.00	1,000.00	100.00%
2410102	521703 TRANSPORTATION-COMMERCIAL	750.00	0.00	750.00	100.00%
2410102	521705 VEHICLE RENTAL	250.00	0.00	250.00	100.00%
2410102	521801 DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	100.00%
2410102	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2410102	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
2410102	524413 ALCOHOLIC SAFETY	0.00	0.00	0.00	0.00%
2410102	529900 MISCELLANEOUS	48,341.00	0.00	48,341.00	100.00%
	ORG TOTALS:	79,341.00	663.87	78,677.13	99.16%
2410103	530100 SUPPLIES	2,000.00	0.00	2,000.00	100.00%
2410103	530112 SUPPLIES-LAW ENFORCEMENT	82,500.00	0.00	82,500.00	100.00%
	ORG TOTALS:	84,500.00	0.00	84,500.00	100.00%
2410105	550200 BUILDING	0.00	0.00	0.00	0.00%
2410105	550300 MACHINERY EQUIPMENT	5,000.00	0.00	5,000.00	100.00%
2410105	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
2410105	550315 DATA PROCESSING EQUIPMENT	7,500.00	0.00	7,500.00	100.00%
2410105	550700 FURNITURE	0.00	0.00	0.00	0.00%
2410105	551309 DATA PROCESSING SOFTWARE	7,500.00	0.00	7,500.00	100.00%
	ORG TOTALS:	20,000.00	0.00	20,000.00	100.00%
2410107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	183,841.00	663.87	183,177.13	99.64%
	FUND TOTALS:	183,841.00	663.87	183,177.13	99.64%

08:31:18

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 2411 FEDERAL FORFEITURE-CTY ATTY
 66610 FED FORF-CA
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2411091	510202 OTHER DEPUTYS SALARIES	0.00	0.00	0.00	0.00%
2411091	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2411091	510500 OVERTIME	0.00	0.00	0.00	0.00%
2411091	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2411091	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2411091	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2411091	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2411092	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2411092	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2411092	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2411092	529900 MISCELLANEOUS	5,000.00	0.00	5,000.00	100.00%
	ORG TOTALS:	5,000.00	0.00	5,000.00	100.00%
2411095	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2411095	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2411095	550700 FURNITURE	0.00	0.00	0.00	0.00%
2411095	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2411097	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2411097	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	5,000.00	0.00	5,000.00	100.00%
	FUND TOTALS:	5,000.00	0.00	5,000.00	100.00%

08:31:23

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2412      SCAAP
66611    SCAAP
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2412102	521901 BOARDING CONTRACTS	35,000.00	0.00	35,000.00	100.00%
	ORG TOTALS:	35,000.00	0.00	35,000.00	100.00%
2412107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2412107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	35,000.00	0.00	35,000.00	100.00%
	FUND TOTALS:	35,000.00	0.00	35,000.00	100.00%

08:31:24

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2413      SOC SECURITY INCENTIVE
66612     SOC SECURITY INCENTIVE
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2413102	521901 BOARDING CONTRACTS	7,500.00	0.00	7,500.00	100.00%
	ORG TOTALS:	7,500.00	0.00	7,500.00	100.00%
2413107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2413107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	7,500.00	0.00	7,500.00	100.00%
	FUND TOTALS:	7,500.00	0.00	7,500.00	100.00%

08:31:26

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2415 STOP PROGRAM

65550 STOP PROGRAM

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2415102	520113 K-9	0.00	0.00	0.00	0.00%
2415102	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
2415102	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
2415102	521703 TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
2415102	521801 DUES & SUBSCRIPTIONS	0.00	1,100.00	-1,100.00	0.00%
2415102	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	1,100.00	-1,100.00	0.00%
2415103	530112 SUPPLIES-LAW ENFORCEMENT	114,320.00	6,238.54	108,081.46	94.54%
2415103	530114 K-9	0.00	0.00	0.00	0.00%
2415103	530124 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	114,320.00	6,238.54	108,081.46	94.54%
2415105	550314 LEASE PAYMENTS	0.00	0.00	0.00	0.00%
2415105	550316 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00%
2415105	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	114,320.00	7,338.54	106,981.46	93.58%
	FUND TOTALS:	114,320.00	7,338.54	106,981.46	93.58%

08:31:30

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2500 FG-VICTIM WITNESS

66310 FG-VICTIM WITNESS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2500201	510300 REGULAR TIME SALARY	33,035.00	16,698.27	16,336.73	49.45%
2500201	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2500201	510500 OVERTIME	0.00	0.00	0.00	0.00%
2500201	510800 INSURANCE PREMIUM	1,914.00	1,911.02	2.98	0.16%
2500201	510802 DENTAL INSURANCE	226.00	214.68	11.32	5.01%
2500201	510901 RETIREMENT CONTRIBUTIONS	2,230.00	1,097.26	1,132.74	50.80%
2500201	511000 SOCIAL SECURITY	2,527.00	1,167.89	1,359.11	53.78%
	ORG TOTALS:	39,932.00	21,089.12	18,842.88	47.19%
2500202	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00%
2500202	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2500202	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
2500202	521700 TRAVEL EXPENSES	1,471.00	0.00	1,471.00	100.00%
2500202	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2500202	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2500202	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2500202	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2500202	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2500202	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,471.00	0.00	1,471.00	100.00%
2500205	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2500205	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2500207	570200 INTERFUND TRANSFERS	42,000.00	0.00	42,000.00	100.00%
2500207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	42,000.00	0.00	42,000.00	100.00%
	DEPT TOTALS:	83,403.00	21,089.12	62,313.88	74.71%
	FUND TOTALS:	83,403.00	21,089.12	62,313.88	74.71%

08:31:37

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

08:31:39

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2502      CDBG REVOLVING LOAN
91200     CDBG REVOLVING LOAN
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2502352	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2502352	524301 CDBG REUSE PROJECTS	50,400.00	8,340.00	42,060.00	83.45%
2502352	529900 MISCELLANEOUS	1,424.00	0.00	1,424.00	100.00%
ORG TOTALS:		51,824.00	8,340.00	43,484.00	83.91%
2502355	551200 HWY, ROADS, STREET CONTRACTS	0.00	0.00	0.00	0.00%
2502355	551302 ENGINEERING FEES	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
2502357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2502357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		51,824.00	8,340.00	43,484.00	83.91%
FUND TOTALS:		51,824.00	8,340.00	43,484.00	83.91%

08:31:42

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

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2504381	510300 REGULAR TIME SALARY	11,045.00	7,384.37	3,660.63	33.14%
2504381	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2504381	510500 OVERTIME	0.00	0.00	0.00	0.00%
2504381	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2504381	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2504381	510901 RETIREMENT CONTRIBUTIONS	749.00	498.44	250.56	33.45%
2504381	511000 SOCIAL SECURITY	771.00	492.72	278.28	36.09%
	ORG TOTALS:	12,565.00	8,375.53	4,189.47	33.34%
2504382	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2504382	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2504382	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2504382	523001 PROGRAMS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2504383	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2504385	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2504385	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2504387	570200 INTERFUND TRANSFERS	16,000.00	0.00	16,000.00	100.00%
2504387	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	16,000.00	0.00	16,000.00	100.00%
	DEPT TOTALS:	28,565.00	8,375.53	20,189.47	70.68%
	FUND TOTALS:	28,565.00	8,375.53	20,189.47	70.68%

08:31:47

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=====
2505      SBDF GRANTS
91300     SBDF GRANTS
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2505352	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2505352	524302 SBDF PROJECTS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2505357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2505357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

08:31:48

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2507    FG-VW 2017FY GRANT
66311  FG-VICTIM WITNESS 2017FY GRANT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2507201	510300 REGULAR TIME SALARY	71,467.00	0.00	71,467.00	100.00%
2507201	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2507201	510500 OVERTIME	0.00	0.00	0.00	0.00%
2507201	510800 INSURANCE PREMIUM	17,695.00	0.00	17,695.00	100.00%
2507201	510802 DENTAL INSURANCE	964.00	0.00	964.00	100.00%
2507201	510901 RETIREMENT CONTRIBUTIONS	4,834.00	0.00	4,834.00	100.00%
2507201	511000 SOCIAL SECURITY	5,479.00	0.00	5,479.00	100.00%
	ORG TOTALS:	100,439.00	0.00	100,439.00	100.00%
2507202	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00%
2507202	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2507202	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
2507202	521700 TRAVEL EXPENSES	1,206.00	0.00	1,206.00	100.00%
2507202	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2507202	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2507202	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2507202	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2507202	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2507202	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,206.00	0.00	1,206.00	100.00%
2507207	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2507207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	101,645.00	0.00	101,645.00	100.00%
	FUND TOTALS:	101,645.00	0.00	101,645.00	100.00%

08:31:53

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2539    FG-PLANNING TRANSPORTATION
60860   FG-PLANNING TRANSPORTATION
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2539111	510100 OFFICIALS SALARY	10,503.00	0.00	10,503.00	100.00%
2539111	510200 DEPUTYS SALARY	8,336.00	0.00	8,336.00	100.00%
2539111	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2539111	510800 INSURANCE PREMIUM	2,409.00	0.00	2,409.00	100.00%
2539111	510802 DENTAL INSURANCE	109.00	0.00	109.00	100.00%
2539111	510901 RETIREMENT CONTRIBUTIONS	1,272.00	0.00	1,272.00	100.00%
2539111	511000 SOCIAL SECURITY	1,441.00	0.00	1,441.00	100.00%
	ORG TOTALS:	24,070.00	0.00	24,070.00	100.00%
2539117	570200 INTERFUND TRANSFERS	8,000.00	0.00	8,000.00	100.00%
2539117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	8,000.00	0.00	8,000.00	100.00%
	DEPT TOTALS:	32,070.00	0.00	32,070.00	100.00%
	FUND TOTALS:	32,070.00	0.00	32,070.00	100.00%

08:31:56

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2544 SG-COMPRESSED NAT GAS

65252 SG-COMPRESSED NAT GAS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2544105	550310 VEHICLE CONVERSION	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2544107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2544107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2544255	550310 VEHICLE CONVERSION	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2544257	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2544257	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2544325	550310 VEHICLE CONVERSION	337,173.00	19,607.37	317,565.63	94.18%
	ORG TOTALS:	337,173.00	19,607.37	317,565.63	94.18%
2544327	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2544327	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	337,173.00	19,607.37	317,565.63	94.18%
	FUND TOTALS:	337,173.00	19,607.37	317,565.63	94.18%

08:31:59

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2547 FG-PERKINS CORRECTIONS GRANT

65247 FG-PERKINS CORRECTIONS GRANT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2547152	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00%
2547152	521100 DATA PROCESSING	1,100.00	153.71	946.29	86.03%
2547152	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2547152	522505 CONTRACTUAL SERVICES	31,600.00	272.14	31,327.86	99.14%
2547152	529909 INCENTIVES	1,050.00	0.00	1,050.00	100.00%
	ORG TOTALS:	33,750.00	425.85	33,324.15	98.74%
2547153	530100 SUPPLIES	150.00	0.00	150.00	100.00%
2547153	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	150.00	0.00	150.00	100.00%
2547155	550315 DATA PROCESSING EQUIPMENT	6,100.00	0.00	6,100.00	100.00%
2547155	550328 EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00%
	ORG TOTALS:	6,100.00	0.00	6,100.00	100.00%
2547157	570200 INTERFUND TRANSFERS	36,000.00	0.00	36,000.00	100.00%
2547157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	36,000.00	0.00	36,000.00	100.00%
	DEPT TOTALS:	76,000.00	425.85	75,574.15	99.44%
	FUND TOTALS:	76,000.00	425.85	75,574.15	99.44%

08:32:03

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2548      SG-TREES FOR NE TOWNS
65246    SG-TREES FOR NE TOWNS
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2548192	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2548192	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2548412	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2548417	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2548417	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

08:32:04

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2560 FG-DRUG ENFORCEMENT

66000 FG-DRUG ENFORCEMENT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2560101	510305 REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
2560101	510317 REG TIME SALARY-INVESTIGATIONS	0.00	0.00	0.00	0.00%
2560101	510500 OVERTIME	0.00	0.00	0.00	0.00%
2560101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2560101	510502 OVERTIME-COURT	0.00	0.00	0.00	0.00%
2560101	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2560101	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2560101	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2560101	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2560101	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
2560101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2560107	570200 INTERFUND TRANSFERS	26,383.00	0.00	26,383.00	100.00%
2560107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	26,383.00	0.00	26,383.00	100.00%
	DEPT TOTALS:	26,383.00	0.00	26,383.00	100.00%
	FUND TOTALS:	26,383.00	0.00	26,383.00	100.00%

08:32:08

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2563 JUVENILE SERVICES LB 640
 66801 JUVENILE SERV LB 640

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2563101	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2563101	510500 OVERTIME	0.00	0.00	0.00	0.00%
2563101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2563101	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2563101	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2563101	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2563101	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2563101	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
2563101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2563102	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2563102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2563102	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2563102	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2563102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2563102	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2563102	523001 PROGRAMS	0.00	0.00	0.00	0.00%
2563102	528801 DRUG COURT CHARGES	0.00	0.00	0.00	0.00%
2563102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2563103	530100 SUPPLIES	0.00	0.00	0.00	0.00%
2563103	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2563104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2563105	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2563105	550328 EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00%
2563105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2563105	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2563107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2563107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

08:32:18

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=====
2564 COUNTY AID ENHANCEMENT
66803 COUNTY AID ENHANCEMENT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2564152	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2564152	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2564152	523001 PROGRAMS	0.00	0.00	0.00	0.00%
2564152	529909 INCENTIVES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2564153	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2564155	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2564155	551400 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2564157	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2564157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

08:32:21

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2566   FG-JAG EQUIPMENT
65213  FG-JAG EQUIPMENT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2566105	550328 EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2566107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2566107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

08:32:22

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2578 FG-TRAFFIC ENFORCEMENT

65243 FG-TRAFFIC ENFORCEMENT

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

08:32:27

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2581    FG-GIS TRANSPORTATION
64311   FG-GIS TRANSPORTATION
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2581311	510100 OFFICIALS SALARY	2,021.00	0.00	2,021.00	100.00%
2581311	510300 REGULAR TIME SALARY	29,115.00	0.00	29,115.00	100.00%
2581311	510800 INSURANCE PREMIUM	5,049.00	0.00	5,049.00	100.00%
2581311	510802 DENTAL INSURANCE	261.00	0.00	261.00	100.00%
2581311	510901 RETIREMENT CONTRIBUTIONS	2,102.00	0.00	2,102.00	100.00%
2581311	511000 SOCIAL SECURITY	2,382.00	0.00	2,382.00	100.00%
	ORG TOTALS:	40,930.00	0.00	40,930.00	100.00%
2581312	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2581315	550328 EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2581317	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2581317	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	40,930.00	0.00	40,930.00	100.00%
	FUND TOTALS:	40,930.00	0.00	40,930.00	100.00%

08:32:31

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2584 FG-ADULT DRUG COURT

65225 FG-ADULT DRUG COURT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2584152	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2584152	521801 DUES & SUBSCRIPTIONS	600.00	0.00	600.00	100.00%
2584152	521818 MEETING EXPENSE	2,000.00	0.00	2,000.00	100.00%
2584152	522500 CONSULTING FEES	5,000.00	0.00	5,000.00	100.00%
2584152	529900 MISCELLANEOUS	15,500.00	0.00	15,500.00	100.00%
2584152	529909 INCENTIVES	5,500.00	18.00	5,482.00	99.67%
	ORG TOTALS:	28,600.00	18.00	28,582.00	99.94%
2584153	530101 SUPPLIES-OFFICE	18,000.00	0.00	18,000.00	100.00%
2584153	530112 SUPPLIES-LAW ENFORCEMENT	1,000.00	0.00	1,000.00	100.00%
	ORG TOTALS:	19,000.00	0.00	19,000.00	100.00%
2584155	550315 DATA PROCESSING EQUIPMENT	3,800.00	120.03	3,679.97	96.84%
	ORG TOTALS:	3,800.00	120.03	3,679.97	96.84%
2584157	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2584157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	51,400.00	138.03	51,261.97	99.73%
	FUND TOTALS:	51,400.00	138.03	51,261.97	99.73%

08:32:36

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2593 FG-DRUG ERADICATION

65234 FG-DRUG ERADICATION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2593101	510500 OVERTIME	23,000.00	0.00	23,000.00	100.00%
2593101	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2593101	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	23,000.00	0.00	23,000.00	100.00%
2593102	521701 TRAVEL EXPENSES-MEALS	500.00	0.00	500.00	100.00%
2593102	521702 TRAVEL EXPENSES-LODGING	1,000.00	0.00	1,000.00	100.00%
2593102	521703 TRANSPORTATION-COMMERCIAL	1,000.00	0.00	1,000.00	100.00%
2593102	521705 VEHICLE RENTAL	500.00	0.00	500.00	100.00%
2593102	521801 DUES & SUBSCRIPTIONS	750.00	0.00	750.00	100.00%
2593102	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2593102	524414 CI PAYMENTS	1,000.00	0.00	1,000.00	100.00%
2593102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,750.00	0.00	4,750.00	100.00%
2593103	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2593105	550300 MACHINERY EQUIPMENT	2,250.00	0.00	2,250.00	100.00%
	ORG TOTALS:	2,250.00	0.00	2,250.00	100.00%
2593107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2593107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	30,000.00	0.00	30,000.00	100.00%
	FUND TOTALS:	30,000.00	0.00	30,000.00	100.00%

08:32:40

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2599 SG-STORMWATER MANAGEMENT
65240 SG-STORMWATER MGT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2599352	522505 CONTRACTUAL SERVICES	294,507.00	2,277.50	292,229.50	99.23%
2599352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	294,507.00	2,277.50	292,229.50	99.23%
2599353	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2599355	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00%
2599355	550400 ENG AND TECH EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2599357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2599357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	294,507.00	2,277.50	292,229.50	99.23%
	FUND TOTALS:	294,507.00	2,277.50	292,229.50	99.23%

08:32:42

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2700 INHERITANCE TAX

98010 INHERITANCE TAX

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2700352	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2700352	522505 CONTRACTUAL SERVICES	150,000.00	1,986.20	148,013.80	98.68%
	ORG TOTALS:	150,000.00	1,986.20	148,013.80	98.68%
2700353	530217 ROAD PROJECT MATERIALS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2700355	550103 LAND ACQUISITION	0.00	0.00	0.00	0.00%
2700355	550200 BUILDING	0.00	0.00	0.00	0.00%
2700355	550201 BUILDING-STADIUM	0.00	0.00	0.00	0.00%
2700355	550230 COURT HOUSE REMODELING	0.00	0.00	0.00	0.00%
2700355	550300 MACHINERY EQUIPMENT	44,110.00	0.00	44,110.00	100.00%
2700355	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
2700355	551217 ROAD PROJECTS	0.00	0.00	0.00	0.00%
2700355	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
2700355	551401 EMERGENCY ALLOCATIONS	1,836,782.00	0.00	1,836,782.00	100.00%
	ORG TOTALS:	1,880,892.00	0.00	1,880,892.00	100.00%
2700356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2700357	570200 INTERFUND TRANSFERS	2,125,816.00	0.00	2,125,816.00	100.00%
2700357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,125,816.00	0.00	2,125,816.00	100.00%
	DEPT TOTALS:	4,156,708.00	1,986.20	4,154,721.80	99.95%
	FUND TOTALS:	4,156,708.00	1,986.20	4,154,721.80	99.95%

08:32:48

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

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2800352	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2800352	521106 STADIUM PROJECT	200,292.00	0.00	200,292.00	100.00%
2800352	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
2800352	521320 PARKING LOT REPAIR	0.00	0.00	0.00	0.00%
2800352	522500 CONSULTING FEES	90,000.00	0.00	90,000.00	100.00%
2800352	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2800352	522540 AUDIT FEES	4,800.00	0.00	4,800.00	100.00%
2800352	524464 GAMBLING ABUSE PREVENTION	0.00	0.00	0.00	0.00%
2800352	526611 STATE LOTTERY TAX	50,000.00	11,854.00	38,146.00	76.29%
2800352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	345,092.00	11,854.00	333,238.00	96.56%
2800355	550200 BUILDING	0.00	0.00	0.00	0.00%
2800355	550230 COURT HOUSE REMODELING	0.00	0.00	0.00	0.00%
2800355	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00%
2800355	551217 ROAD PROJECTS	0.00	0.00	0.00	0.00%
2800355	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	345,092.00	11,854.00	333,238.00	96.56%
	FUND TOTALS:	345,092.00	11,854.00	333,238.00	96.56%

08:32:52

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=====
3307    COURTHOUSE ADMIN BOND
90020   COURTHOUSE ADMIN BOND
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3307352	522505 CONTRACTUAL SERVICES	700.00	0.00	700.00	100.00%
	ORG TOTALS:	700.00	0.00	700.00	100.00%
3307356	560100 PRINCIPLE & INTEREST	806,400.00	0.00	806,400.00	100.00%
	ORG TOTALS:	806,400.00	0.00	806,400.00	100.00%
3307357	570200 INTERFUND TRANSFERS	339,752.00	0.00	339,752.00	100.00%
3307357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	339,752.00	0.00	339,752.00	100.00%
	DEPT TOTALS:	1,146,852.00	0.00	1,146,852.00	100.00%
	FUND TOTALS:	1,146,852.00	0.00	1,146,852.00	100.00%

08:32:54

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=====
3308      COURTHOUSE REMODEL BOND
90030     COURTHOUSE REMODEL BOND
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3308352	522505 CONTRACTUAL SERVICES	700.00	0.00	700.00	100.00%
	ORG TOTALS:	700.00	0.00	700.00	100.00%
3308356	560100 PRINCIPLE & INTEREST	684,010.00	0.00	684,010.00	100.00%
	ORG TOTALS:	684,010.00	0.00	684,010.00	100.00%
3308357	570200 INTERFUND TRANSFERS	10,000.00	0.00	10,000.00	100.00%
	ORG TOTALS:	10,000.00	0.00	10,000.00	100.00%
	DEPT TOTALS:	694,710.00	0.00	694,710.00	100.00%
	FUND TOTALS:	694,710.00	0.00	694,710.00	100.00%

08:32:56

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=====
3309  SHERIFF ADMIN BOND
90031 SHERIFF ADMIN BOND
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3309352	522505 CONTRACTUAL SERVICES	700.00	0.00	700.00	100.00%
	ORG TOTALS:	700.00	0.00	700.00	100.00%
3309356	560100 PRINCIPLE & INTEREST	1,729,042.00	0.00	1,729,042.00	100.00%
	ORG TOTALS:	1,729,042.00	0.00	1,729,042.00	100.00%
3309357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
3309357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,729,742.00	0.00	1,729,742.00	100.00%
	FUND TOTALS:	1,729,742.00	0.00	1,729,742.00	100.00%

08:32:57

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3310 STADIUM BONDS PUBLIC
90032 STADIUM BONDS PUBLIC

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3310352	522505 CONTRACTUAL SERVICES	5,600.00	0.00	5,600.00	100.00%
	ORG TOTALS:	5,600.00	0.00	5,600.00	100.00%
3310355	550314 LEASE PAYMENTS	825,000.00	0.00	825,000.00	100.00%
	ORG TOTALS:	825,000.00	0.00	825,000.00	100.00%
3310356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
3310357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
3310357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	830,600.00	0.00	830,600.00	100.00%
	FUND TOTALS:	830,600.00	0.00	830,600.00	100.00%

08:32:59

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3311 STADIUM BONDS PRIVATE
90033 STADIUM BONDS PRIVATE
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3311352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
3311355	550314 LEASE PAYMENTS	1,199,745.00	0.00	1,199,745.00	100.00%
	ORG TOTALS:	1,199,745.00	0.00	1,199,745.00	100.00%
3311356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
3311357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
3311357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,199,745.00	0.00	1,199,745.00	100.00%
	FUND TOTALS:	1,199,745.00	0.00	1,199,745.00	100.00%

08:33:01

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3401   LANDFILL BOND SURPLUS
90015  LANDFILL BOND SURPLUS
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3401352	529907 CONTINGENCY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
3401355	550103 LAND ACQUISITION	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
3401356	560300 RESERVE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
3401357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
3401357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

08:33:03

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3504 STADIUM-CAPITAL MAINTENANCE
76400 STADIUM-CAPITAL MAINTENANCE
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3504412	521300 BUILDING REPAIR	150,001.00	17,199.97	132,801.03	88.53%
	ORG TOTALS:	150,001.00	17,199.97	132,801.03	88.53%
3504417	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
3504417	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	150,001.00	17,199.97	132,801.03	88.53%
	FUND TOTALS:	150,001.00	17,199.97	132,801.03	88.53%

08:33:04

=====
4602 COUNTY SINKING FUND
98500 SINKING FUND
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
4602355	550200 BUILDING	0.00	0.00	0.00	0.00%
4602355	550300 MACHINERY EQUIPMENT	901,356.00	0.00	901,356.00	100.00%
4602355	550303 TRUCKS	0.00	0.00	0.00	0.00%
4602355	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
4602355	551313 MISCELLANEOUS MACHINES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	901,356.00	0.00	901,356.00	100.00%
4602357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	901,356.00	0.00	901,356.00	100.00%
	FUND TOTALS:	901,356.00	0.00	901,356.00	100.00%

08:33:06

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5200 LANDFILL

73100 LANDFILL

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5200281	510100 OFFICIALS SALARY	90,000.00	0.00	90,000.00	100.00%
5200281	510300 REGULAR TIME SALARY	178,982.00	47,482.67	131,499.33	73.47%
5200281	510332 REGULAR TIME EXEMPT	101,972.00	7,861.80	94,110.20	92.29%
5200281	510400 PART TIME SALARY	9,352.00	2,790.73	6,561.27	70.16%
5200281	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
5200281	510500 OVERTIME	50,000.00	15,359.52	34,640.48	69.28%
5200281	510800 INSURANCE PREMIUM	50,838.00	6,407.60	44,430.40	87.40%
5200281	510802 DENTAL INSURANCE	3,171.00	505.58	2,665.42	84.06%
5200281	510901 RETIREMENT CONTRIBUTIONS	29,046.00	4,663.56	24,382.44	83.94%
5200281	511000 SOCIAL SECURITY	32,918.00	5,494.75	27,423.25	83.31%
5200281	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
5200281	511400 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	546,279.00	90,566.21	455,712.79	83.42%
5200282	520100 POSTAL SERVICES	250.00	0.00	250.00	100.00%
5200282	520200 TELEPHONE SERVICE	5,000.00	478.94	4,521.06	90.42%
5200282	520500 UTILITIES	20,000.00	1,848.28	18,151.72	90.76%
5200282	520600 GENERAL LIABILITY INSURANCE	28,217.00	28,217.00	0.00	0.00%
5200282	520601 WORKERS COMP INSURANCE	88,619.00	88,619.00	0.00	0.00%
5200282	520602 PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
5200282	521200 OFFICE EQUIPMENT REPAIR	750.00	0.00	750.00	100.00%
5200282	521300 BUILDING REPAIR	20,000.00	812.01	19,187.99	95.94%
5200282	521401 ROAD EQUIPMENT REPAIR PARTS	110,000.00	46,818.46	63,181.54	57.44%
5200282	521500 ROAD EQUIP REPAIR-LABOR	70,000.00	39,140.15	30,859.85	44.09%
5200282	521600 OTHER EQUIP REPAIR	800.00	0.00	800.00	100.00%
5200282	521700 TRAVEL EXPENSES	600.00	0.00	600.00	100.00%
5200282	521702 TRAVEL EXPENSES-LODGING	400.00	0.00	400.00	100.00%
5200282	521704 TRAVEL EXPENSES-MILEAGE	200.00	0.00	200.00	100.00%
5200282	521801 DUES & SUBSCRIPTIONS	300.00	0.00	300.00	100.00%
5200282	521802 REGISTRATION AND TRAINING FEES	800.00	122.75	677.25	84.66%
5200282	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
5200282	522006 SALES TAX	0.00	0.00	0.00	0.00%
5200282	522500 CONSULTING FEES	163,200.00	0.00	163,200.00	100.00%
5200282	522505 CONTRACTUAL SERVICES	265,000.00	53,568.78	211,431.22	79.79%
5200282	522508 LANDFILL CAPPING	0.00	0.00	0.00	0.00%
5200282	524001 NEW SANITARY LANDFILL	0.00	0.00	0.00	0.00%
5200282	524004 SOLID WASTE PLANNING	0.00	0.00	0.00	0.00%
5200282	524005 RECYCLING GRANTS	0.00	0.00	0.00	0.00%
5200282	524006 STATE LANDFILL SURTAX	140,000.00	58,079.21	81,920.79	58.51%
5200282	524007 LANDFILL LICENSE & INSPECT FEE	12,000.00	0.00	12,000.00	100.00%
5200282	524008 LANDFILL CLOSURE FEES	0.00	0.00	0.00	0.00%
5200282	524009 HOUSEHOLD HAZARDOUS WASTE	85,000.00	13,939.01	71,060.99	83.60%
5200282	524010 TRANSFER STATION CONTRACT	2,563,200.00	0.00	2,563,200.00	100.00%
5200282	524110 PEST CONTROL	400.00	84.00	316.00	79.00%
5200282	524465 RECYCLING COMMITTEE	0.00	0.00	0.00	0.00%
5200282	527002 FILM PROCESSING	0.00	0.00	0.00	0.00%
5200282	527600 LEACHATE TESTING	300.00	0.00	300.00	100.00%
5200282	527601 GROUND WATER MONITORING	15,000.00	0.00	15,000.00	100.00%
5200282	527602 LETTER OF CREDIT FEE	0.00	0.00	0.00	0.00%

08:33:36

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=====
5200    LANDFILL
73100   LANDFILL
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5200282	527603 ARBITRAGE REBATE	0.00	0.00	0.00	0.00%
5200282	529907 CONTINGENCY	5,988,363.00	200.00	5,988,163.00	100.00%
ORG TOTALS:		9,578,399.00	331,927.59	9,246,471.41	96.53%
5200283	530101 SUPPLIES-OFFICE	10,000.00	2,015.81	7,984.19	79.84%
5200283	530127 FIRST-AID	600.00	181.50	418.50	69.75%
5200283	530200 MATERIALS	1,000.00	0.00	1,000.00	100.00%
5200283	530202 GRAVEL AND BORROW	30,000.00	23,587.78	6,412.22	21.37%
5200283	530209 MACHINERY & EQUIPMENT FUEL	80,000.00	17,217.22	62,782.78	78.48%
5200283	530211 MACH & EQ-TIRES & TIRE REPAIR	10,000.00	1,054.91	8,945.09	89.45%
5200283	530400 SUPPLIES-MISCELLANEOUS	0.00	998.75	-998.75	0.00%
ORG TOTALS:		131,600.00	45,055.97	86,544.03	65.76%
5200284	540200 EQUIPMENT RENTAL	50,000.00	4,773.13	45,226.87	90.45%
ORG TOTALS:		50,000.00	4,773.13	45,226.87	90.45%
5200285	550103 LAND ACQUISITION	0.00	0.00	0.00	0.00%
5200285	550107 BANK NOTE SECURITY	0.00	0.00	0.00	0.00%
5200285	550251 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00%
5200285	550300 MACHINERY EQUIPMENT	11,050.00	44.00	11,006.00	99.60%
5200285	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00%
5200285	550303 TRUCKS	0.00	0.00	0.00	0.00%
5200285	550305 DOZER TRACTORS	0.00	0.00	0.00	0.00%
5200285	550314 LEASE PAYMENTS	60,000.00	22,435.83	37,564.17	62.61%
5200285	550315 DATA PROCESSING EQUIPMENT	7,500.00	0.00	7,500.00	100.00%
5200285	550500 OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	100.00%
5200285	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
5200285	551200 HWY, ROADS, STREET CONTRACTS	3,400.00	0.00	3,400.00	100.00%
5200285	551218 MISSOURI RIVER LEVEE	3,000,000.00	0.00	3,000,000.00	100.00%
5200285	551302 ENGINEERING FEES	115,000.00	28,138.80	86,861.20	75.53%
5200285	551309 DATA PROCESSING SOFTWARE	10,000.00	0.00	10,000.00	100.00%
5200285	551310 LANDFILL GAS SYSTEM MAINT	50,000.00	700.00	49,300.00	98.60%
ORG TOTALS:		3,257,950.00	51,318.63	3,206,631.37	98.42%
5200286	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
5200286	560300 RESERVE	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
5200287	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5200287	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		13,564,228.00	523,641.53	13,040,586.47	96.14%
FUND TOTALS:		13,564,228.00	523,641.53	13,040,586.47	96.14%

08:34:00

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5201      LANDFILL CLOSURE
73110     LANDFILL CLOSURE
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5201282	522505 CONTRACTUAL SERVICES	7,285,000.00	0.00	7,285,000.00	100.00%
5201282	524007 LANDFILL LICENSE & INSPECT FEE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	7,285,000.00	0.00	7,285,000.00	100.00%
5201287	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	7,285,000.00	0.00	7,285,000.00	100.00%
	FUND TOTALS:	7,285,000.00	0.00	7,285,000.00	100.00%

08:34:02

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5250 SEWER FUND
 73200 SEWER

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5250352	522500 CONSULTING FEES	50,000.00	11,105.90	38,894.10	77.79%
5250352	522505 CONTRACTUAL SERVICES	0.00	90,000.00	-90,000.00	0.00%
5250352	522600 COURT COSTS	0.00	0.00	0.00	0.00%
5250352	524455 SEWER HOOKUP FEES	500,000.00	11,596.61	488,403.39	97.68%
5250352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
5250352	529901 REFUNDS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	550,000.00	112,702.51	437,297.49	79.51%
5250355	551203 SANITARY SEWER	2,100,000.00	0.00	2,100,000.00	100.00%
5250355	551303 ENG FEES-HWY 50 COLLECTION SYS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,100,000.00	0.00	2,100,000.00	100.00%
5250356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
5250356	560300 RESERVE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
5250357	570200 INTERFUND TRANSFERS	150,000.00	0.00	150,000.00	100.00%
5250357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	150,000.00	0.00	150,000.00	100.00%
	DEPT TOTALS:	2,800,000.00	112,702.51	2,687,297.49	95.97%
	FUND TOTALS:	2,800,000.00	112,702.51	2,687,297.49	95.97%

08:34:06

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5251 SEWER OPERATIONS
 73600 SEWER OPERATIONS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5251352	522500 CONSULTING FEES	20,000.00	572.21	19,427.79	97.14%
5251352	522505 CONTRACTUAL SERVICES	410,000.00	4,087.00	405,913.00	99.00%
5251352	524457 SEWAGE FEE-OMAHA	750,000.00	345,013.31	404,986.69	54.00%
5251352	524470 SEWAGE FEE-GRETNA	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,180,000.00	349,672.52	830,327.48	70.37%
5251357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5251357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,180,000.00	349,672.52	830,327.48	70.37%
FUND TOTALS:		1,180,000.00	349,672.52	830,327.48	70.37%

08:34:09

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5252  PHASE II STORMWATER FEES
73800 PHASE II STORMWATER FEES
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5252352	524466 PHASE II STORMWATER FEES	0.00	0.00	0.00	0.00%
5252352	529901 REFUNDS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
5252357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5252357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

08:34:10

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5253    WATERSHED FEE FUND
60812   WATERSHED FEE FUND
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5253112	524455 SEWER HOOKUP FEES	0.00	0.00	0.00	0.00%
5253112	524467 WATERSHED FEES	220,000.00	0.00	220,000.00	100.00%
5253112	524468 WATER CONNECTION FEES	0.00	0.00	0.00	0.00%
ORG TOTALS:		220,000.00	0.00	220,000.00	100.00%
5253117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5253117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		220,000.00	0.00	220,000.00	100.00%
FUND TOTALS:		220,000.00	0.00	220,000.00	100.00%

08:34:12

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5254    CONNECTION FEE FUND
60813  CONNECTION FEE FUND
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5254112	524468 WATER CONNECTION FEES	6,500.00	0.00	6,500.00	100.00%
	ORG TOTALS:	6,500.00	0.00	6,500.00	100.00%
5254117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5254117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	6,500.00	0.00	6,500.00	100.00%
	FUND TOTALS:	6,500.00	0.00	6,500.00	100.00%

08:34:13

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5255 SEWER-PLATTE WATERSHED
 73400 SEWER-PLATTE WATERSHED

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5255352	522500 CONSULTING FEES	250,000.00	70,503.60	179,496.40	71.80%
5255352	524455 SEWER HOOKUP FEES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	250,000.00	70,503.60	179,496.40	71.80%
5255355	551203 SANITARY SEWER	0.00	0.00	0.00	0.00%
5255355	551303 ENG FEES-HWY 50 COLLECTION SYS	1,550,000.00	0.00	1,550,000.00	100.00%
	ORG TOTALS:	1,550,000.00	0.00	1,550,000.00	100.00%
5255357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5255357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,800,000.00	70,503.60	1,729,496.40	96.08%
	FUND TOTALS:	1,800,000.00	70,503.60	1,729,496.40	96.08%

08:34:15

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5400 NOXIOUS WEED

73300 NOXIOUS WEED

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5400291	510100 OFFICIALS SALARY	65,213.00	9,608.61	55,604.39	85.27%
5400291	510800 INSURANCE PREMIUM	9,181.00	763.94	8,417.06	91.68%
5400291	510802 DENTAL INSURANCE	403.00	63.96	339.04	84.13%
5400291	510901 RETIREMENT CONTRIBUTIONS	4,402.00	648.58	3,753.42	85.27%
5400291	511000 SOCIAL SECURITY	4,989.00	723.19	4,265.81	85.50%
	ORG TOTALS:	84,188.00	11,808.28	72,379.72	85.97%
5400292	520200 TELEPHONE SERVICE	1,000.00	413.56	586.44	58.64%
5400292	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00%
5400292	520600 GENERAL LIABILITY INSURANCE	1,729.00	1,729.00	0.00	0.00%
5400292	520601 WORKERS COMP INSURANCE	2,436.00	2,436.00	0.00	0.00%
5400292	521401 ROAD EQUIPMENT REPAIR PARTS	1,000.00	1,216.09	-216.09	-21.61%
5400292	521700 TRAVEL EXPENSES	600.00	0.00	600.00	100.00%
5400292	521801 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	100.00%
5400292	522000 PRINTING & PUBLICATIONS	700.00	32.03	667.97	95.42%
5400292	524100 WEED CONTROL-CONTRACTUAL	0.00	0.00	0.00	0.00%
5400292	524101 WEED CONTROL-PURPLE LOOSTRIFE	2,000.00	2,602.91	-602.91	-30.15%
5400292	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	10,465.00	8,429.59	2,035.41	19.45%
5400293	530101 SUPPLIES-OFFICE	150.00	115.98	34.02	22.68%
5400293	530102 SUPPLIES-CHEMICAL	1,000.00	0.00	1,000.00	100.00%
5400293	530209 MACHINERY & EQUIPMENT FUEL	2,000.00	388.92	1,611.08	80.55%
5400293	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,150.00	504.90	2,645.10	83.97%
5400295	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
5400295	550500 OFFICE EQUIPMENT	300.00	0.00	300.00	100.00%
5400295	550600 SPRAYING EQUIPMENT	300.00	0.00	300.00	100.00%
	ORG TOTALS:	600.00	0.00	600.00	100.00%
5400297	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5400297	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	98,403.00	20,742.77	77,660.23	78.92%
	FUND TOTALS:	98,403.00	20,742.77	77,660.23	78.92%

08:34:26

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5600 INFORMATION SYSTEMS
 61000 INFORMATION SYSTEMS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5600301	510100 OFFICIALS SALARY	121,340.00	20,468.47	100,871.53	83.13%
5600301	510300 REGULAR TIME SALARY	1,092,579.00	144,518.63	948,060.37	86.77%
5600301	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
5600301	510500 OVERTIME	5,100.00	394.60	4,705.40	92.26%
5600301	510800 INSURANCE PREMIUM	193,020.00	13,672.20	179,347.80	92.92%
5600301	510802 DENTAL INSURANCE	9,640.00	1,346.12	8,293.88	86.04%
5600301	510901 RETIREMENT CONTRIBUTIONS	82,284.00	11,043.75	71,240.25	86.58%
5600301	511000 SOCIAL SECURITY	93,255.00	11,927.31	81,327.69	87.21%
	ORG TOTALS:	1,597,218.00	203,371.08	1,393,846.92	87.27%
5600302	520200 TELEPHONE SERVICE	8,500.00	1,457.34	7,042.66	82.85%
5600302	520600 GENERAL LIABILITY INSURANCE	2,449.00	2,449.00	0.00	0.00%
5600302	520601 WORKERS COMP INSURANCE	3,450.00	3,450.00	0.00	0.00%
5600302	521100 DATA PROCESSING	69,200.00	10,366.41	58,833.59	85.02%
5600302	521200 OFFICE EQUIPMENT REPAIR	63,000.00	0.00	63,000.00	100.00%
5600302	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
5600302	521400 AUTO MAINTENANCE	300.00	0.00	300.00	100.00%
5600302	521700 TRAVEL EXPENSES	3,000.00	0.00	3,000.00	100.00%
5600302	521801 DUES & SUBSCRIPTIONS	1,500.00	0.00	1,500.00	100.00%
5600302	521802 REGISTRATION AND TRAINING FEES	7,500.00	99.00	7,401.00	98.68%
5600302	522505 CONTRACTUAL SERVICES	50,500.00	4,025.00	46,475.00	92.03%
5600302	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	209,499.00	21,846.75	187,652.25	89.57%
5600303	530101 SUPPLIES-OFFICE	5,000.00	347.19	4,652.81	93.06%
5600303	530209 MACHINERY & EQUIPMENT FUEL	1,000.00	117.23	882.77	88.28%
	ORG TOTALS:	6,000.00	464.42	5,535.58	92.26%
5600304	540301 CAR RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
5600305	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
5600305	550315 DATA PROCESSING EQUIPMENT	64,300.00	0.00	64,300.00	100.00%
5600305	550500 OFFICE EQUIPMENT	300.00	0.00	300.00	100.00%
5600305	550700 FURNITURE	2,000.00	0.00	2,000.00	100.00%
5600305	551309 DATA PROCESSING SOFTWARE	142,100.00	44,610.30	97,489.70	68.61%
	ORG TOTALS:	208,700.00	44,610.30	164,089.70	78.62%
5600307	570200 INTERFUND TRANSFERS	532,443.00	0.00	532,443.00	100.00%
5600307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	532,443.00	0.00	532,443.00	100.00%
	DEPT TOTALS:	2,553,860.00	270,292.55	2,283,567.45	89.42%
	FUND TOTALS:	2,553,860.00	270,292.55	2,283,567.45	89.42%

08:34:45

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5650 GEOGRAPHIC INFORMATION SYS
 64300 GEOGRAPHIC INFORMATION SERV

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5650311	510300 REGULAR TIME SALARY	308,140.00	51,201.38	256,938.62	83.38%
5650311	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
5650311	510500 OVERTIME	0.00	0.00	0.00	0.00%
5650311	510800 INSURANCE PREMIUM	52,928.00	4,769.86	48,158.14	90.99%
5650311	510802 DENTAL INSURANCE	2,444.00	429.42	2,014.58	82.43%
5650311	510901 RETIREMENT CONTRIBUTIONS	20,799.00	3,456.12	17,342.88	83.38%
5650311	511000 SOCIAL SECURITY	23,573.00	3,626.78	19,946.22	84.61%
	ORG TOTALS:	407,884.00	63,483.56	344,400.44	84.44%
5650312	520200 TELEPHONE SERVICE	8,480.00	1,300.00	7,180.00	84.67%
5650312	521700 TRAVEL EXPENSES	1,500.00	252.58	1,247.42	83.16%
5650312	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
5650312	521802 REGISTRATION AND TRAINING FEES	1,810.00	0.00	1,810.00	100.00%
5650312	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
5650312	522505 CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	0.00%
	ORG TOTALS:	46,790.00	36,552.58	10,237.42	21.88%
5650313	530101 SUPPLIES-OFFICE	850.00	0.00	850.00	100.00%
	ORG TOTALS:	850.00	0.00	850.00	100.00%
5650314	540301 CAR RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
5650315	550315 DATA PROCESSING EQUIPMENT	2,000.00	0.00	2,000.00	100.00%
5650315	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
5650315	550700 FURNITURE	0.00	0.00	0.00	0.00%
5650315	551309 DATA PROCESSING SOFTWARE	37,450.00	2,900.00	34,550.00	92.26%
	ORG TOTALS:	39,450.00	2,900.00	36,550.00	92.65%
5650317	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5650317	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	494,974.00	102,936.14	392,037.86	79.20%
	FUND TOTALS:	494,974.00	102,936.14	392,037.86	79.20%

08:34:55

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5700 PURCHASING

60900 PURCHASING

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5700131	510300 REGULAR TIME SALARY	74,149.00	11,205.52	62,943.48	84.89%
5700131	510500 OVERTIME	0.00	0.00	0.00	0.00%
5700131	510800 INSURANCE PREMIUM	17,546.00	1,430.66	16,115.34	91.85%
5700131	510802 DENTAL INSURANCE	704.00	121.82	582.18	82.70%
5700131	510901 RETIREMENT CONTRIBUTIONS	5,005.00	756.38	4,248.62	84.89%
5700131	511000 SOCIAL SECURITY	5,672.00	797.46	4,874.54	85.94%
	ORG TOTALS:	103,076.00	14,311.84	88,764.16	86.12%
5700132	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
5700132	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
5700132	521801 DUES & SUBSCRIPTIONS	190.00	0.00	190.00	100.00%
5700132	521802 REGISTRATION AND TRAINING FEES	1,350.00	1,250.00	100.00	7.41%
5700132	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
5700132	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,540.00	1,250.00	290.00	18.83%
5700133	530101 SUPPLIES-OFFICE	450.00	58.66	391.34	86.96%
	ORG TOTALS:	450.00	58.66	391.34	86.96%
5700134	540202 EQUIPMENT RENTAL-PHOTO COPY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
5700135	550315 DATA PROCESSING EQUIPMENT	1,700.00	0.00	1,700.00	100.00%
5700135	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
5700135	550700 FURNITURE	0.00	0.00	0.00	0.00%
5700135	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,700.00	0.00	1,700.00	100.00%
5700137	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	106,766.00	15,620.50	91,145.50	85.37%
	FUND TOTALS:	106,766.00	15,620.50	91,145.50	85.37%

08:35:08

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5901 FLEET SERVICES

64700 FLEET SERVICES

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5901321	510100 OFFICIALS SALARY	93,003.00	13,070.33	79,932.67	85.95%
5901321	510300 REGULAR TIME SALARY	350,621.00	53,510.88	297,110.12	84.74%
5901321	510305 REG TIME SALARY CLERICAL	51,011.00	7,452.92	43,558.08	85.39%
5901321	510332 REGULAR TIME EXEMPT	0.00	0.00	0.00	0.00%
5901321	510435 PAGER FEES	0.00	0.00	0.00	0.00%
5901321	510500 OVERTIME	7,000.00	584.34	6,415.66	91.65%
5901321	510800 INSURANCE PREMIUM	93,647.00	7,690.96	85,956.04	91.79%
5901321	510802 DENTAL INSURANCE	5,450.00	864.94	4,585.06	84.13%
5901321	510901 RETIREMENT CONTRIBUTIONS	33,860.00	4,916.29	28,943.71	85.48%
5901321	511000 SOCIAL SECURITY	38,375.00	5,381.11	32,993.89	85.98%
5901321	511100 UNIFORM ALLOWANCE	4,200.00	815.30	3,384.70	80.59%
5901321	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	677,167.00	94,287.07	582,879.93	86.08%
5901322	520200 TELEPHONE SERVICE	2,080.00	220.00	1,860.00	89.42%
5901322	520400 RADIO REPAIR	100.00	0.00	100.00	100.00%
5901322	520503 UTILITIES-HEATING FUELS	6,000.00	50.91	5,949.09	99.15%
5901322	520600 GENERAL LIABILITY INSURANCE	9,116.00	9,116.00	0.00	0.00%
5901322	520601 WORKERS COMP INSURANCE	12,845.00	12,845.00	0.00	0.00%
5901322	521100 DATA PROCESSING	15,500.00	0.00	15,500.00	100.00%
5901322	521200 OFFICE EQUIPMENT REPAIR	100.00	0.00	100.00	100.00%
5901322	521300 BUILDING REPAIR	2,000.00	0.00	2,000.00	100.00%
5901322	521401 ROAD EQUIPMENT REPAIR PARTS	275,000.00	44,863.56	230,136.44	83.69%
5901322	521500 ROAD EQUIP REPAIR-LABOR	30,000.00	3,508.23	26,491.77	88.31%
5901322	521600 OTHER EQUIP REPAIR	2,200.00	253.04	1,946.96	88.50%
5901322	521601 OTHER EQUIP REPAIR-CAR	5,500.00	373.15	5,126.85	93.22%
5901322	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
5901322	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
5901322	521703 TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
5901322	521801 DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
5901322	521802 REGISTRATION AND TRAINING FEES	1,000.00	0.00	1,000.00	100.00%
5901322	521811 CARPOOL EXPENSES	5,500.00	474.96	5,025.04	91.36%
5901322	522000 PRINTING & PUBLICATIONS	300.00	0.00	300.00	100.00%
5901322	522200 EXPRESS AND FREIGHT	4,000.00	263.41	3,736.59	93.41%
5901322	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
5901322	529905 TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	371,841.00	71,968.26	299,872.74	80.65%
5901323	530101 SUPPLIES-OFFICE	1,500.00	329.82	1,170.18	78.01%
5901323	530105 SUPPLIES-MEDICAL HOSPITAL	0.00	0.00	0.00	0.00%
5901323	530108 SUPPLIES-ELECTRICAL	2,700.00	1,613.26	1,086.74	40.25%
5901323	530109 SUPPLIES-SHOP TOOLS	3,000.00	568.49	2,431.51	81.05%
5901323	530110 SMALL TOOLS	700.00	166.44	533.56	76.22%
5901323	530113 SHOP SUPPLIES	32,000.00	3,169.30	28,830.70	90.10%
5901323	530209 MACHINERY & EQUIPMENT FUEL	5,000.00	51.55	4,948.45	98.97%
5901323	530210 MACH & EQ - GREASE, OIL	32,000.00	451.60	31,548.40	98.59%
5901323	530211 MACH & EQ-TIRES & TIRE REPAIR	60,000.00	9,917.74	50,082.26	83.47%
5901323	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%

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5901 FLEET SERVICES
64700 FLEET SERVICES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
ORG TOTALS:		136,900.00	16,268.20	120,631.80	88.12%
5901324	540306 EQUIPMENT RENTAL - TOOLS	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
5901325	550200 BUILDING	1,000.00	0.00	1,000.00	100.00%
5901325	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
5901325	550314 LEASE PAYMENTS	31,016.00	9,771.44	21,244.56	68.50%
5901325	550315 DATA PROCESSING EQUIPMENT	2,800.00	0.00	2,800.00	100.00%
5901325	550318 SAFETY EQUIPMENT	1,600.00	281.99	1,318.01	82.38%
5901325	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
5901325	551100 OTHER EQUIPMENT	12,000.00	1,213.31	10,786.69	89.89%
5901325	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
ORG TOTALS:		48,416.00	11,266.74	37,149.26	76.73%
5901327	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5901327	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,234,324.00	193,790.27	1,040,533.73	84.30%
FUND TOTALS:		1,234,324.00	193,790.27	1,040,533.73	84.30%

	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
* GRAND TOTALS FOR ALL FUNDS:	148,078,528.00	15,572,337.13	132,506,190.87	89.48%*

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