

09:54:46

0100 COUNTY GENERAL
60100 COUNTY BOARD

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00160101	510100 OFFICIALS SALARY	131,475.00	131,475.00	131,475.00	131,475.00	65,737.36	65,737.64	50.00%
00160101	510901 RETIREMENT CONTRIBUTIONS	8,875.00	8,875.00	8,875.00	8,875.00	4,437.42	4,437.58	50.00%
00160101	511000 SOCIAL SECURITY	10,058.00	10,058.00	10,058.00	10,058.00	4,611.62	5,446.38	54.15%
ORG TOTALS:		150,408.00	150,408.00	150,408.00	150,408.00	74,786.40	75,621.60	50.28%
00160102	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160102	521200 OFFICE EQUIPMENT REPAIR	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
00160102	521700 TRAVEL EXPENSES	750.00	750.00	750.00	750.00	0.00	750.00	100.00%
00160102	521701 TRAVEL EXPENSES-MEALS	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
00160102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160102	521802 REGISTRATION AND TRAININ	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
00160102	521818 MEETING EXPENSE	1,600.00	1,600.00	1,600.00	1,600.00	272.83	1,327.17	82.95%
00160102	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160102	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160102	526115 AWARDS & PRESENTATIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	100.00%
00160102	529900 MISCELLANEOUS	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
ORG TOTALS:		8,550.00	8,550.00	8,550.00	8,550.00	272.83	8,277.17	96.81%
00160103	530101 SUPPLIES-OFFICE	300.00	300.00	300.00	300.00	41.75	258.25	86.08%
ORG TOTALS:		300.00	300.00	300.00	300.00	41.75	258.25	86.08%
00160104	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160105	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160105	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160105	551000 FOOD AND BEVERAGE EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		159,258.00	159,258.00	159,258.00	159,258.00	75,100.98	84,157.02	52.84%

09:55:22

0100 COUNTY GENERAL
60200 COUNTY CLERK

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00260201 510100	OFFICIALS SALARY	95,415.00	95,415.00	47,470.02	47,944.98	50.25%
00260201 510201	CHIEF DEPUTYS SALARY	43,891.00	43,891.00	21,836.23	22,054.77	50.25%
00260201 510300	REGULAR TIME SALARY	563,495.00	563,495.00	278,540.42	284,954.58	50.57%
00260201 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
00260201 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
00260201 510901	RETIREMENT CONTRIBUTIONS	47,439.00	47,439.00	23,434.50	24,004.50	50.60%
00260201 511000	SOCIAL SECURITY	53,764.00	53,764.00	25,752.60	28,011.40	52.10%
00260201 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		804,004.00	804,004.00	397,033.77	406,970.23	50.62%
00260202 520200	TELEPHONE SERVICE	660.00	660.00	275.00	385.00	58.33%
00260202 520800	OFFICIAL BONDS	80.00	80.00	0.00	80.00	100.00%
00260202 521100	DATA PROCESSING	33,965.00	33,965.00	13,045.25	20,919.75	61.59%
00260202 521200	OFFICE EQUIPMENT REPAIR	100.00	100.00	0.00	100.00	100.00%
00260202 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
00260202 521700	TRAVEL EXPENSES	1,200.00	1,200.00	436.95	763.05	63.59%
00260202 521801	DUES & SUBSCRIPTIONS	350.00	350.00	116.27	233.73	66.78%
00260202 521802	REGISTRATION AND TRAININ	600.00	600.00	275.00	325.00	54.17%
00260202 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
00260202 529905	TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		36,955.00	36,955.00	14,148.47	22,806.53	61.71%
00260203 530101	SUPPLIES-OFFICE	6,400.00	6,400.00	2,548.75	3,851.25	60.18%
00260203 530117	SUPPLIES-MICROFILM CHEMI	0.00	0.00	0.00	0.00	0.00%
00260203 530200	MATERIALS	100.00	100.00	0.00	100.00	100.00%
00260203 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		6,500.00	6,500.00	2,548.75	3,951.25	60.79%
00260205 550315	DATA PROCESSING EQUIPMEN	5,600.00	5,600.00	23.09	5,576.91	99.59%
00260205 550500	OFFICE EQUIPMENT	795.00	795.00	0.00	795.00	100.00%
00260205 550700	FURNITURE	500.00	500.00	0.00	500.00	100.00%
ORG TOTALS:		6,895.00	6,895.00	23.09	6,871.91	99.67%
00260207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		854,354.00	854,354.00	413,754.08	440,599.92	51.57%

09:55:56

0100 COUNTY GENERAL
 60300 TREASURER

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00360301 510100	OFFICIALS SALARY	95,922.00	95,922.00	47,722.48	48,199.52	50.25%
00360301 510201	CHIEF DEPUTYS SALARY	89,208.00	89,208.00	44,381.87	44,826.13	50.25%
00360301 510300	REGULAR TIME SALARY	1,250,635.00	1,250,635.00	622,984.84	627,650.16	50.19%
00360301 510400	PART TIME SALARY	22,490.00	22,490.00	9,841.28	12,648.72	56.24%
00360301 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
00360301 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
00360301 510901	RETIREMENT CONTRIBUTIONS	98,432.00	98,432.00	47,816.14	50,615.86	51.42%
00360301 511000	SOCIAL SECURITY	111,557.00	111,557.00	52,264.87	59,292.13	53.15%
00360301 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,668,244.00	1,668,244.00	825,011.48	843,232.52	50.55%
00360302 520800	OFFICIAL BONDS	150.00	150.00	0.00	150.00	100.00%
00360302 521100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00%
00360302 521200	OFFICE EQUIPMENT REPAIR	500.00	500.00	323.50	176.50	35.30%
00360302 521700	TRAVEL EXPENSES	550.00	550.00	176.46	373.54	67.92%
00360302 521701	TRAVEL EXPENSES-MEALS	50.00	50.00	0.00	50.00	100.00%
00360302 521801	DUES & SUBSCRIPTIONS	500.00	500.00	215.95	284.05	56.81%
00360302 521802	REGISTRATION AND TRAININ	0.00	0.00	0.00	0.00	0.00%
00360302 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%
00360302 522505	CONTRACTUAL SERVICES	1,744.00	1,744.00	1,058.48	685.52	39.31%
00360302 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,494.00	3,494.00	1,774.39	1,719.61	49.22%
00360303 530101	SUPPLIES-OFFICE	20,340.00	20,340.00	5,948.19	14,391.81	70.76%
	ORG TOTALS:	20,340.00	20,340.00	5,948.19	14,391.81	70.76%
00360304 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
00360305 550315	DATA PROCESSING EQUIPMEN	6,400.00	6,400.00	0.00	6,400.00	100.00%
00360305 550500	OFFICE EQUIPMENT	500.00	500.00	130.00	370.00	74.00%
00360305 550700	FURNITURE	400.00	400.00	0.00	400.00	100.00%
00360305 551100	OTHER EQUIPMENT	0.00	0.00	1,129.99	-1,129.99	0.00%
00360305 551309	DATA PROCESSING SOFTWARE	17,531.00	17,531.00	17,530.81	0.19	0.00%
	ORG TOTALS:	24,831.00	24,831.00	18,790.80	6,040.20	24.33%
00360307 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,716,909.00	1,716,909.00	851,524.86	865,384.14	50.40%

09:56:30

0100 COUNTY GENERAL
 60400 REGISTER OF DEEDS

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00460401 510100	OFFICIALS SALARY	84,249.00	84,249.00	41,914.99	42,334.01	50.25%
00460401 510201	CHIEF DEPUTYS SALARY	77,289.00	77,289.00	37,723.53	39,565.47	51.19%
00460401 510300	REGULAR TIME SALARY	290,783.00	290,783.00	145,225.19	145,557.81	50.06%
00460401 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
00460401 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
00460401 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
00460401 510901	RETIREMENT CONTRIBUTIONS	30,532.00	30,532.00	15,118.61	15,413.39	50.48%
00460401 511000	SOCIAL SECURITY	34,603.00	34,603.00	15,905.03	18,697.97	54.04%
00460401 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	517,456.00	517,456.00	255,887.35	261,568.65	50.55%
00460402 520200	TELEPHONE SERVICE	540.00	540.00	221.75	318.25	58.94%
00460402 520800	OFFICIAL BONDS	140.00	140.00	0.00	140.00	100.00%
00460402 521200	OFFICE EQUIPMENT REPAIR	150.00	150.00	0.00	150.00	100.00%
00460402 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
00460402 521700	TRAVEL EXPENSES	910.00	910.00	0.00	910.00	100.00%
00460402 521801	DUES & SUBSCRIPTIONS	665.00	665.00	230.00	435.00	65.41%
00460402 521802	REGISTRATION AND TRAININ	335.00	335.00	150.00	185.00	55.22%
00460402 522000	PRINTING & PUBLICATIONS	0.00	0.00	137.50	-137.50	0.00%
00460402 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
00460402 529900	MISCELLANEOUS	100.00	100.00	89.19	10.81	10.81%
	ORG TOTALS:	2,840.00	2,840.00	828.44	2,011.56	70.83%
00460403 530101	SUPPLIES-OFFICE	3,380.00	3,380.00	714.82	2,665.18	78.85%
00460403 530117	SUPPLIES-MICROFILM CHEMI	7,438.00	7,438.00	1,538.94	5,899.06	79.31%
	ORG TOTALS:	10,818.00	10,818.00	2,253.76	8,564.24	79.17%
00460405 550314	LEASE PAYMENTS	2,195.00	2,195.00	2,195.00	0.00	0.00%
00460405 550315	DATA PROCESSING EQUIPMEN	5,045.00	5,045.00	0.00	5,045.00	100.00%
00460405 550500	OFFICE EQUIPMENT	450.00	450.00	495.00	-45.00	-10.00%
00460405 550700	FURNITURE	300.00	300.00	0.00	300.00	100.00%
	ORG TOTALS:	7,990.00	7,990.00	2,690.00	5,300.00	66.33%
00460407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	539,104.00	539,104.00	261,659.55	277,444.45	51.46%

09:57:01

0100 COUNTY GENERAL
60500 ASSESSOR

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00560501	510100 OFFICIALS SALARY	96,937.00	96,937.00	48,227.53	48,709.47	50.25%
00560501	510201 CHIEF DEPUTYS SALARY	89,182.00	89,182.00	43,405.05	45,776.95	51.33%
00560501	510300 REGULAR TIME SALARY	453,358.00	453,358.00	179,747.66	273,610.34	60.35%
00560501	510312 CHIEF APPRAISER	0.00	0.00	0.00	0.00	0.00%
00560501	510322 APPRAISAL STAFF	488,473.00	488,473.00	256,083.95	232,389.05	47.57%
00560501	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
00560501	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
00560501	510500 OVERTIME	0.00	0.00	913.19	-913.19	0.00%
00560501	510901 RETIREMENT CONTRIBUTIONS	76,136.00	76,136.00	35,267.53	40,868.47	53.68%
00560501	511000 SOCIAL SECURITY	86,289.00	86,289.00	38,061.80	48,227.20	55.89%
00560501	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,290,375.00	1,290,375.00	601,706.71	688,668.29	53.37%
00560502	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00%
00560502	520200 TELEPHONE SERVICE	480.00	480.00	0.00	480.00	100.00%
00560502	521100 DATA PROCESSING	68,187.00	68,187.00	54,794.68	13,392.32	19.64%
00560502	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	395.00	-395.00	0.00%
00560502	521401 ROAD EQUIPMENT REPAIR PA	9,000.00	9,000.00	2,931.47	6,068.53	67.43%
00560502	521405 CAR WASH	700.00	700.00	0.00	700.00	100.00%
00560502	521700 TRAVEL EXPENSES	4,000.00	4,000.00	2,433.00	1,567.00	39.18%
00560502	521801 DUES & SUBSCRIPTIONS	5,113.00	5,113.00	966.89	4,146.11	81.09%
00560502	521815 PROFESSIONAL IMPROVEMENT	8,400.00	8,400.00	6,533.38	1,866.62	22.22%
00560502	522000 PRINTING & PUBLICATIONS	11,163.00	11,163.00	460.00	10,703.00	95.88%
00560502	522505 CONTRACTUAL SERVICES	45,000.00	45,000.00	27,000.00	18,000.00	40.00%
00560502	527000 MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00	0.00%
00560502	527002 FILM PROCESSING	0.00	0.00	0.00	0.00	0.00%
00560502	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	152,043.00	152,043.00	95,514.42	56,528.58	37.18%
00560503	530101 SUPPLIES-OFFICE	7,700.00	7,700.00	5,847.82	1,852.18	24.05%
00560503	530136 SAFETY SUPPLIES	660.00	660.00	575.65	84.35	12.78%
00560503	530209 MACHINERY & EQUIPMENT FU	4,500.00	4,500.00	2,212.95	2,287.05	50.82%
	ORG TOTALS:	12,860.00	12,860.00	8,636.42	4,223.58	32.84%
00560505	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00%
00560505	550315 DATA PROCESSING EQUIPMEN	5,670.00	5,670.00	0.00	5,670.00	100.00%
00560505	550500 OFFICE EQUIPMENT	0.00	0.00	284.86	-284.86	0.00%
00560505	550700 FURNITURE	1,900.00	1,900.00	399.00	1,501.00	79.00%
00560505	551309 DATA PROCESSING SOFTWARE	220.00	220.00	0.00	220.00	100.00%
	ORG TOTALS:	7,790.00	7,790.00	683.86	7,106.14	91.22%
00560507	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,463,068.00	1,463,068.00	706,541.41	756,526.59	51.71%

09:57:44

0100 COUNTY GENERAL
60700 ELECTION COMMISSIONER

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00660701 510100	OFFICIALS SALARY	77,423.00	77,423.00	38,516.79	38,906.21	50.25%
00660701 510201	CHIEF DEPUTYS SALARY	69,681.00	69,681.00	34,665.02	35,015.98	50.25%
00660701 510300	REGULAR TIME SALARY	162,904.00	162,904.00	80,291.62	82,612.38	50.71%
00660701 510402	PART TIME CLERICAL	35,225.00	35,225.00	17,762.85	17,462.15	49.57%
00660701 510405	PART TIME POLL WORKERS	62,000.00	62,000.00	50,150.01	11,849.99	19.11%
00660701 510500	OVERTIME	12,000.00	12,000.00	7,800.11	4,199.89	35.00%
00660701 510901	RETIREMENT CONTRIBUTIONS	24,113.00	24,113.00	11,955.86	12,157.14	50.42%
00660701 511000	SOCIAL SECURITY	32,071.00	32,071.00	16,710.47	15,360.53	47.90%
00660701 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	475,417.00	475,417.00	257,852.73	217,564.27	45.76%
00660702 520800	OFFICIAL BONDS	200.00	200.00	100.00	100.00	50.00%
00660702 521100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00%
00660702 521200	OFFICE EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	100.00%
00660702 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
00660702 521700	TRAVEL EXPENSES	1,000.00	1,000.00	151.85	848.15	84.82%
00660702 521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00%
00660702 521801	DUES & SUBSCRIPTIONS	300.00	300.00	106.60	193.40	64.47%
00660702 521802	REGISTRATION AND TRAININ	500.00	500.00	150.00	350.00	70.00%
00660702 522000	PRINTING & PUBLICATIONS	15,000.00	15,000.00	28,453.94	-13,453.94	-89.69%
00660702 522500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%
00660702 522505	CONTRACTUAL SERVICES	110,000.00	110,000.00	81,774.55	28,225.45	25.66%
00660702 522509	POLL WORKER FEES	65,000.00	65,000.00	59,455.51	5,544.49	8.53%
00660702 527001	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00%
00660702 529900	MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%
	ORG TOTALS:	192,300.00	192,300.00	170,192.45	22,107.55	11.50%
00660703 530101	SUPPLIES-OFFICE	13,000.00	13,000.00	10,256.39	2,743.61	21.10%
	ORG TOTALS:	13,000.00	13,000.00	10,256.39	2,743.61	21.10%
00660704 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%
00660704 540201	OFFICE RENTAL	43,200.00	43,200.00	24,999.31	18,200.69	42.13%
00660704 540500	POLLING PLACE RENTAL	1,500.00	1,500.00	1,240.00	260.00	17.33%
	ORG TOTALS:	44,700.00	44,700.00	26,239.31	18,460.69	41.30%
00660705 550315	DATA PROCESSING EQUIPMEN	1,400.00	1,400.00	520.00	880.00	62.86%
00660705 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
00660705 550900	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
00660705 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,400.00	1,400.00	520.00	880.00	62.86%
00660707 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	726,817.00	726,817.00	465,060.88	261,756.12	36.01%

09:58:18

0100 COUNTY GENERAL
60800 PLANNING & ZONING

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01160801 510100	OFFICIALS SALARY	89,225.00	89,225.00	46,867.81	42,357.19	47.47%
01160801 510200	DEPUTYS SALARY	70,821.00	70,821.00	37,284.59	33,536.41	47.35%
01160801 510300	REGULAR TIME SALARY	112,267.00	112,267.00	54,871.58	57,395.42	51.12%
01160801 510305	REG TIME SALARY CLERICAL	50,391.00	50,391.00	30,723.09	19,667.91	39.03%
01160801 510400	PART TIME SALARY	44,645.00	44,645.00	22,596.14	22,048.86	49.39%
01160801 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
01160801 510901	RETIREMENT CONTRIBUTIONS	24,796.00	24,796.00	12,923.38	11,872.62	47.88%
01160801 511000	SOCIAL SECURITY	28,102.00	28,102.00	13,998.72	14,103.28	50.19%
01160801 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	420,247.00	420,247.00	219,265.31	200,981.69	47.82%
01160802 520200	TELEPHONE SERVICE	2,768.00	2,768.00	1,191.24	1,576.76	56.96%
01160802 521400	AUTO MAINTENANCE	2,000.00	2,000.00	580.63	1,419.37	70.97%
01160802 521700	TRAVEL EXPENSES	4,030.00	4,030.00	189.90	3,840.10	95.29%
01160802 521801	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	951.80	1,348.20	58.62%
01160802 521802	REGISTRATION AND TRAININ	3,325.00	3,325.00	390.00	2,935.00	88.27%
01160802 522000	PRINTING & PUBLICATIONS	1,300.00	1,300.00	752.00	548.00	42.15%
01160802 522500	CONSULTING FEES	22,700.00	22,700.00	9,199.50	13,500.50	59.47%
01160802 522505	CONTRACTUAL SERVICES	100.00	100.00	0.00	100.00	100.00%
01160802 524405	PLANNING COMMISSION EXPE	1,500.00	1,500.00	307.70	1,192.30	79.49%
01160802 527002	FILM PROCESSING	0.00	0.00	0.00	0.00	0.00%
01160802 529900	MISCELLANEOUS	100.00	100.00	50.00	50.00	50.00%
01160802 529901	REFUNDS	525.00	525.00	3,263.85	-2,738.85	-521.6%
01160802 529905	TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	40,648.00	40,648.00	16,876.62	23,771.38	58.48%
01160803 530101	SUPPLIES-OFFICE	1,200.00	1,200.00	260.71	939.29	78.27%
01160803 530104	SUPPLIES-TECHNICAL	200.00	200.00	0.00	200.00	100.00%
01160803 530209	MACHINERY & EQUIPMENT FU	4,500.00	4,500.00	1,384.30	3,115.70	69.24%
01160803 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	162.10	-162.10	0.00%
	ORG TOTALS:	5,900.00	5,900.00	1,807.11	4,092.89	69.37%
01160805 550302	PICKUP TRUCK	0.00	0.00	20,814.96	-20,814.96	0.00%
01160805 550315	DATA PROCESSING EQUIPMEN	2,800.00	2,800.00	59.39	2,740.61	97.88%
01160805 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
01160805 550700	FURNITURE	400.00	400.00	0.00	400.00	100.00%
01160805 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
01160805 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,200.00	3,200.00	20,874.35	-17,674.35	-552.3%
01160807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	469,995.00	469,995.00	258,823.39	211,171.61	44.93%

09:59:01

0100 COUNTY GENERAL
 61100 ADMINISTRATION

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01261101 510100	OFFICIALS SALARY	141,130.00	141,130.00	67,732.92	73,397.08	52.01%
01261101 510201	CHIEF DEPUTYS SALARY	125,561.00	125,561.00	62,710.85	62,850.15	50.06%
01261101 510300	REGULAR TIME SALARY	76,554.00	76,554.00	37,339.66	39,214.34	51.22%
01261101 510400	PART TIME SALARY	45,923.00	45,923.00	22,673.78	23,249.22	50.63%
01261101 510901	RETIREMENT CONTRIBUTIONS	26,269.00	26,269.00	12,855.76	13,413.24	51.06%
01261101 511000	SOCIAL SECURITY	29,771.00	29,771.00	12,778.14	16,992.86	57.08%
ORG TOTALS:		445,208.00	445,208.00	216,091.11	229,116.89	51.46%
01261102 520200	TELEPHONE SERVICE	1,980.00	1,980.00	794.38	1,185.62	59.88%
01261102 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
01261102 521700	TRAVEL EXPENSES	2,000.00	2,000.00	65.88	1,934.12	96.71%
01261102 521801	DUES & SUBSCRIPTIONS	3,550.00	3,550.00	2,225.49	1,324.51	37.31%
01261102 521802	REGISTRATION AND TRAININ	1,500.00	1,500.00	1,025.00	475.00	31.67%
01261102 521818	MEETING EXPENSE	400.00	400.00	16.05	383.95	95.99%
01261102 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%
01261102 522500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%
01261102 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		9,430.00	9,430.00	4,126.80	5,303.20	56.24%
01261103 530101	SUPPLIES-OFFICE	700.00	700.00	168.05	531.95	75.99%
ORG TOTALS:		700.00	700.00	168.05	531.95	75.99%
01261105 550315	DATA PROCESSING EQUIPMEN	1,400.00	1,400.00	0.00	1,400.00	100.00%
01261105 550500	OFFICE EQUIPMENT	429.00	429.00	314.50	114.50	26.69%
01261105 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%
01261105 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,829.00	1,829.00	314.50	1,514.50	82.80%
01261107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		457,167.00	457,167.00	220,700.46	236,466.54	51.72%

09:59:25

0100 COUNTY GENERAL
 61200 HUMAN RESOURCES

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
04061201	510100 OFFICIALS SALARY	86,063.00	86,063.00	86,063.00	86,063.00	42,984.18	43,078.82	50.05%
04061201	510300 REGULAR TIME SALARY	173,551.00	173,551.00	173,551.00	173,551.00	87,670.10	85,880.90	49.48%
04061201	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
04061201	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
04061201	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
04061201	510901 RETIREMENT CONTRIBUTIONS	17,524.00	17,524.00	17,524.00	17,524.00	8,819.07	8,704.93	49.67%
04061201	511000 SOCIAL SECURITY	19,860.00	19,860.00	19,860.00	19,860.00	9,422.75	10,437.25	52.55%
04061201	511300 OTHER PERSONAL SERVICES	651.00	651.00	651.00	651.00	597.76	53.24	8.18%
ORG TOTALS:		297,649.00	297,649.00	297,649.00	297,649.00	149,493.86	148,155.14	49.78%
04061202	521100 DATA PROCESSING	32,811.00	32,811.00	32,811.00	32,811.00	13,671.00	19,140.00	58.33%
04061202	521200 OFFICE EQUIPMENT REPAIR	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
04061202	521700 TRAVEL EXPENSES	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
04061202	521801 DUES & SUBSCRIPTIONS	628.00	628.00	628.00	628.00	150.00	478.00	76.11%
04061202	521802 REGISTRATION AND TRAININ	1,488.00	1,488.00	1,488.00	1,488.00	598.00	890.00	59.81%
04061202	521815 PROFESSIONAL IMPROVEMENT	20,000.00	20,000.00	20,000.00	20,000.00	9,456.96	10,543.04	52.72%
04061202	521818 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
04061202	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
04061202	522001 PRINTING & PUB-EMPLOYMEN	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	100.00%
04061202	522500 CONSULTING FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,725.00	-725.00	-36.25%
04061202	522505 CONTRACTUAL SERVICES	18,037.00	18,037.00	18,037.00	18,037.00	12,977.64	5,059.36	28.05%
04061202	526115 AWARDS & PRESENTATIONS	9,000.00	9,000.00	9,000.00	9,000.00	1,974.78	7,025.22	78.06%
04061202	528502 CLINIC EXPENSES/FLU VACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
04061202	528504 DRUG & ALCOHOL TESTS	5,000.00	5,000.00	5,000.00	5,000.00	2,102.00	2,898.00	57.96%
04061202	528542 EMPLOYEE ASSIST PROGRAM	10,209.00	10,209.00	10,209.00	10,209.00	0.00	10,209.00	100.00%
04061202	529900 MISCELLANEOUS	100.00	100.00	100.00	100.00	13.75	86.25	86.25%
04061202	529905 TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		103,473.00	103,473.00	103,473.00	103,473.00	43,669.13	59,803.87	57.80%
04061203	530101 SUPPLIES-OFFICE	1,300.00	1,300.00	1,300.00	1,300.00	278.58	1,021.42	78.57%
ORG TOTALS:		1,300.00	1,300.00	1,300.00	1,300.00	278.58	1,021.42	78.57%
04061205	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
04061205	550315 DATA PROCESSING EQUIPMEN	3,100.00	3,100.00	3,100.00	3,100.00	0.00	3,100.00	100.00%
04061205	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
04061205	550700 FURNITURE	0.00	0.00	0.00	0.00	199.86	-199.86	0.00%
04061205	551309 DATA PROCESSING SOFTWARE	7,549.00	7,549.00	7,549.00	7,549.00	4,999.00	2,550.00	33.78%
ORG TOTALS:		10,649.00	10,649.00	10,649.00	10,649.00	5,198.86	5,450.14	51.18%
04061207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		413,071.00	413,071.00	413,071.00	413,071.00	198,640.43	214,430.57	51.91%

10:00:03

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0100 COUNTY GENERAL

61300 RECORDS MANAGEMENT

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00261301	510200 DEPUTYS SALARY	43,891.00	43,891.00	43,891.00	43,891.00	21,836.23	22,054.77	50.25%
00261301	510300 REGULAR TIME SALARY	168,107.00	168,107.00	168,107.00	168,107.00	84,762.45	83,344.55	49.58%
00261301	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00261301	510901 RETIREMENT CONTRIBUTIONS	14,310.00	14,310.00	14,310.00	14,310.00	7,150.61	7,159.39	50.03%
00261301	511000 SOCIAL SECURITY	16,218.00	16,218.00	16,218.00	16,218.00	7,738.69	8,479.31	52.28%
ORG TOTALS:		242,526.00	242,526.00	242,526.00	242,526.00	121,487.98	121,038.02	49.91%
00261302	521100 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00261302	521200 OFFICE EQUIPMENT REPAIR	9,535.00	9,535.00	9,535.00	9,535.00	7,984.98	1,550.02	16.26%
00261302	521700 TRAVEL EXPENSES	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
00261302	521801 DUES & SUBSCRIPTIONS	215.00	215.00	215.00	215.00	0.00	215.00	100.00%
00261302	521802 REGISTRATION AND TRAININ	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
00261302	522500 CONSULTING FEES	5,400.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00	100.00%
00261302	522505 CONTRACTUAL SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	100.00%
ORG TOTALS:		18,250.00	18,250.00	18,250.00	18,250.00	7,984.98	10,265.02	56.25%
00261303	530101 SUPPLIES-OFFICE	2,000.00	2,000.00	2,000.00	2,000.00	1,050.10	949.90	47.50%
00261303	530117 SUPPLIES-MICROFILM CHEMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00261303	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,000.00	2,000.00	2,000.00	2,000.00	1,050.10	949.90	47.50%
00261305	550315 DATA PROCESSING EQUIPMEN	1,400.00	1,400.00	1,400.00	1,400.00	1,670.89	-270.89	-19.35%
00261305	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00261305	550700 FURNITURE	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
00261305	551309 DATA PROCESSING SOFTWARE	5,250.00	5,250.00	5,250.00	5,250.00	4,928.00	322.00	6.13%
ORG TOTALS:		7,150.00	7,150.00	7,150.00	7,150.00	6,598.89	551.11	7.71%
00261307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		269,926.00	269,926.00	269,926.00	269,926.00	137,121.95	132,804.05	49.20%

10:00:18

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0100 COUNTY GENERAL
 61400 FISCAL ADMINISTRATION

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01361401 510100	OFFICIALS SALARY	122,203.00	122,203.00	61,100.66	61,102.34	50.00%
01361401 510300	REGULAR TIME SALARY	130,533.00	130,533.00	66,201.33	64,331.67	49.28%
01361401 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
01361401 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
01361401 510901	RETIREMENT CONTRIBUTIONS	17,060.00	17,060.00	8,310.37	8,749.63	51.29%
01361401 511000	SOCIAL SECURITY	19,334.00	19,334.00	9,532.25	9,801.75	50.70%
ORG TOTALS:		289,130.00	289,130.00	145,144.61	143,985.39	49.80%
01361402 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
01361402 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%
01361402 521801	DUES & SUBSCRIPTIONS	250.00	250.00	98.80	151.20	60.48%
01361402 521802	REGISTRATION AND TRAININ	150.00	150.00	0.00	150.00	100.00%
01361402 521818	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00%
01361402 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		400.00	400.00	98.80	301.20	75.30%
01361403 530101	SUPPLIES-OFFICE	650.00	650.00	265.68	384.32	59.13%
ORG TOTALS:		650.00	650.00	265.68	384.32	59.13%
01361405 550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%
01361405 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
01361405 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%
01361405 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
01361407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		290,180.00	290,180.00	145,509.09	144,670.91	49.86%

10:00:41

0100 COUNTY GENERAL
 61800 BOARD OF EQUA

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

10:01:02

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0100 COUNTY GENERAL
62100 CLERK OF THE DISTRICT COURT
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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00762101 510100	OFFICIALS SALARY	92,876.00	92,876.00	46,207.46	46,668.54	50.25%
00762101 510201	CHIEF DEPUTYS SALARY	57,998.00	57,998.00	41,586.74	16,411.26	28.30%
00762101 510300	REGULAR TIME SALARY	458,561.00	458,561.00	277,043.27	181,517.73	39.58%
00762101 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
00762101 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
00762101 510901	RETIREMENT CONTRIBUTIONS	41,137.00	41,137.00	24,055.69	17,081.31	41.52%
00762101 511000	SOCIAL SECURITY	46,622.00	46,622.00	26,705.66	19,916.34	42.72%
00762101 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	697,194.00	697,194.00	415,598.82	281,595.18	40.39%
00762102 520600	GENERAL LIABILITY INSURA	0.00	0.00	0.00	0.00	0.00%
00762102 520800	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00%
00762102 521200	OFFICE EQUIPMENT REPAIR	900.00	900.00	141.90	758.10	84.23%
00762102 521700	TRAVEL EXPENSES	1,100.00	1,100.00	543.88	556.12	50.56%
00762102 521801	DUES & SUBSCRIPTIONS	600.00	600.00	200.00	400.00	66.67%
00762102 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%
00762102 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00	0.00%
00762102 529900	MISCELLANEOUS	0.00	0.00	120.00	-120.00	0.00%
	ORG TOTALS:	2,600.00	2,600.00	1,005.78	1,594.22	61.32%
00762103 530101	SUPPLIES-OFFICE	11,000.00	11,000.00	7,326.51	3,673.49	33.40%
	ORG TOTALS:	11,000.00	11,000.00	7,326.51	3,673.49	33.40%
00762104 540200	EQUIPMENT RENTAL	3,100.00	3,100.00	1,545.00	1,555.00	50.16%
	ORG TOTALS:	3,100.00	3,100.00	1,545.00	1,555.00	50.16%
00762105 550315	DATA PROCESSING EQUIPMEN	3,712.00	3,712.00	2,995.47	716.53	19.30%
00762105 550500	OFFICE EQUIPMENT	300.00	300.00	0.00	300.00	100.00%
00762105 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%
00762105 551309	DATA PROCESSING SOFTWARE	721.00	721.00	721.08	-0.08	-0.01%
	ORG TOTALS:	4,733.00	4,733.00	3,716.55	1,016.45	21.48%
00762107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	718,627.00	718,627.00	429,192.66	289,434.34	40.28%

10:01:26

0100 COUNTY GENERAL
 62200 COUNTY COURT

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01462201	510313 REGULAR TIME SALARY-BAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01462201	510403 PART TIME BAILIFFS	500.00	500.00	500.00	830.00	-330.00	-66.00%	
01462201	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00%	
01462201	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%	
01462201	511000 SOCIAL SECURITY	45.00	45.00	45.00	63.51	-18.51	-41.13%	
ORG TOTALS:		545.00	545.00	545.00	893.51	-348.51	-63.95%	
01462202	521200 OFFICE EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	35.00	965.00	96.50%	
01462202	521801 DUES & SUBSCRIPTIONS	1,400.00	1,400.00	1,400.00	517.00	883.00	63.07%	
01462202	522000 PRINTING & PUBLICATIONS	6,000.00	6,000.00	6,000.00	3,224.21	2,775.79	46.26%	
01462202	522350 WITNESS FEES	3,000.00	3,000.00	3,000.00	680.00	2,320.00	77.33%	
01462202	522400 ATTORNEY FEES	32,000.00	32,000.00	32,000.00	14,730.63	17,269.37	53.97%	
01462202	522505 CONTRACTUAL SERVICES	1,300.00	1,300.00	1,300.00	636.48	663.52	51.04%	
01462202	522600 COURT COSTS	58,000.00	58,000.00	58,000.00	35,461.98	22,538.02	38.86%	
01462202	522609 INTERPRETER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	
01462202	522611 TRANSCRIPTION EXPENSES	1,500.00	1,500.00	1,500.00	447.02	1,052.98	70.20%	
01462202	526700 COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00%	
01462202	527000 MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00	0.00	0.00%	
01462202	529900 MISCELLANEOUS	65.00	65.00	65.00	0.00	65.00	100.00%	
ORG TOTALS:		104,265.00	104,265.00	104,265.00	55,732.32	48,532.68	46.55%	
01462203	530100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	
01462203	530101 SUPPLIES-OFFICE	17,500.00	17,500.00	17,500.00	5,627.65	11,872.35	67.84%	
ORG TOTALS:		17,500.00	17,500.00	17,500.00	5,627.65	11,872.35	67.84%	
01462205	550315 DATA PROCESSING EQUIPMEN	3,400.00	3,400.00	3,400.00	2,515.18	884.82	26.02%	
01462205	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	
01462205	550700 FURNITURE	1,000.00	1,000.00	1,000.00	1,490.00	-490.00	-49.00%	
ORG TOTALS:		4,400.00	4,400.00	4,400.00	4,005.18	394.82	8.97%	
01462207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00%	
DEPT TOTALS:		126,710.00	126,710.00	126,710.00	66,258.66	60,451.34	47.71%	

10:01:52

0100 COUNTY GENERAL
62300 JUVENILE PROBATION

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01562301	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01562301	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01562301	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01562301	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01562302	520200 TELEPHONE SERVICE	2,275.00	2,275.00	1,671.35	603.65	26.53%		
01562302	521100 DATA PROCESSING	520.00	520.00	160.04	359.96	69.22%		
01562302	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%		
01562302	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%		
01562302	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%		
01562302	522000 PRINTING & PUBLICATIONS	750.00	750.00	95.00	655.00	87.33%		
01562302	522500 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%		
01562302	522603 JUVENILE COURT COSTS	0.00	0.00	0.00	0.00	0.00%		
01562302	527002 FILM PROCESSING	0.00	0.00	0.00	0.00	0.00%		
01562302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%		
ORG TOTALS:		3,545.00	3,545.00	1,926.39	1,618.61	45.66%		
01562303	530100 SUPPLIES	0.00	0.00	0.00	0.00	0.00%		
01562303	530101 SUPPLIES-OFFICE	4,500.00	4,500.00	2,158.13	2,341.87	52.04%		
01562303	530105 SUPPLIES-MEDICAL HOSPITA	4,200.00	4,200.00	1,957.76	2,242.24	53.39%		
ORG TOTALS:		8,700.00	8,700.00	4,115.89	4,584.11	52.69%		
01562304	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%		
01562304	540201 OFFICE RENTAL	38,000.00	38,000.00	18,784.98	19,215.02	50.57%		
ORG TOTALS:		38,000.00	38,000.00	18,784.98	19,215.02	50.57%		
01562305	550315 DATA PROCESSING EQUIPMEN	7,000.00	7,000.00	0.00	7,000.00	100.00%		
01562305	550500 OFFICE EQUIPMENT	1,600.00	1,600.00	0.00	1,600.00	100.00%		
01562305	550700 FURNITURE	3,000.00	3,000.00	0.00	3,000.00	100.00%		
ORG TOTALS:		11,600.00	11,600.00	0.00	11,600.00	100.00%		
01562307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%		
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%		
DEPT TOTALS:		61,845.00	61,845.00	24,827.26	37,017.74	59.86%		

10:02:15

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0100 COUNTY GENERAL

62350 JUVENILE COURT JUDGE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01662351	510300 REGULAR TIME SALARY	39,942.00	39,942.00	39,942.00	39,942.00	19,950.12	19,991.88	50.05%
01662351	510313 REGULAR TIME SALARY-BAIL	129,575.00	129,575.00	129,575.00	129,575.00	64,920.63	64,654.37	49.90%
01662351	510400 PART TIME SALARY	12,574.00	12,574.00	12,574.00	12,574.00	6,172.12	6,401.88	50.91%
01662351	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01662351	510901 RETIREMENT CONTRIBUTIONS	12,291.00	12,291.00	12,291.00	12,291.00	5,999.34	6,291.66	51.19%
01662351	511000 SOCIAL SECURITY	13,930.00	13,930.00	13,930.00	13,930.00	6,488.30	7,441.70	53.42%
ORG TOTALS:		208,312.00	208,312.00	208,312.00	208,312.00	103,530.51	104,781.49	50.30%
01662352	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01662352	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01662352	521801 DUES & SUBSCRIPTIONS	600.00	600.00	600.00	600.00	540.95	59.05	9.84%
01662352	522000 PRINTING & PUBLICATIONS	400.00	400.00	400.00	400.00	50.51	349.49	87.37%
01662352	522400 ATTORNEY FEES	379,104.00	379,104.00	379,104.00	379,104.00	217,149.39	161,954.61	42.72%
01662352	522500 CONSULTING FEES	0.00	0.00	0.00	0.00	273.50	-273.50	0.00%
01662352	526700 COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01662352	528800 JUVENILE CARE COSTS	2,500.00	2,500.00	2,500.00	2,500.00	400.38	2,099.62	83.98%
01662352	528801 DRUG COURT CHARGES	8,900.00	8,900.00	8,900.00	8,900.00	364.88	8,535.12	95.90%
ORG TOTALS:		391,504.00	391,504.00	391,504.00	391,504.00	218,779.61	172,724.39	44.12%
01662353	530101 SUPPLIES-OFFICE	1,300.00	1,300.00	1,300.00	1,300.00	894.61	405.39	31.18%
ORG TOTALS:		1,300.00	1,300.00	1,300.00	1,300.00	894.61	405.39	31.18%
01662355	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01662355	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01662355	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01662357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		601,116.00	601,116.00	601,116.00	601,116.00	323,204.73	277,911.27	46.23%

10:02:39

0100 COUNTY GENERAL
62400 DISTRICT JUDGE

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01762401 510300	REGULAR TIME SALARY	75,649.00	75,649.00	39,658.53	35,990.47	47.58%
01762401 510313	REGULAR TIME SALARY-BAIL	199,435.00	199,435.00	101,034.76	98,400.24	49.34%
01762401 510402	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00%
01762401 510403	PART TIME BAILIFFS	3,500.00	3,500.00	1,150.00	2,350.00	67.14%
01762401 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
01762401 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
01762401 510901	RETIREMENT CONTRIBUTIONS	18,804.00	18,804.00	9,376.35	9,427.65	50.14%
01762401 511000	SOCIAL SECURITY	21,312.00	21,312.00	10,155.16	11,156.84	52.35%
ORG TOTALS:		318,700.00	318,700.00	161,374.80	157,325.20	49.36%
01762402 521200	OFFICE EQUIPMENT REPAIR	200.00	200.00	0.00	200.00	100.00%
01762402 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%
01762402 521801	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	730.80	369.20	33.56%
01762402 521802	REGISTRATION AND TRAININ	600.00	600.00	420.00	180.00	30.00%
01762402 522000	PRINTING & PUBLICATIONS	100.00	100.00	1,077.00	-977.00	-977.0%
01762402 522401	COURT APPOINT COUNSEL-CO	193,834.00	193,834.00	112,368.24	81,465.76	42.03%
01762402 522402	CRT APPT COUNSEL-NON-CON	75,000.00	75,000.00	67,494.84	7,505.16	10.01%
01762402 522500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%
01762402 522611	TRANSCRIPTION EXPENSES	0.00	0.00	0.00	0.00	0.00%
01762402 523061	MEDICAL COSTS-PHYSICALS/	0.00	0.00	0.00	0.00	0.00%
01762402 523062	PSYCHIATRIC EVALUATIONS	0.00	0.00	0.00	0.00	0.00%
01762402 526700	COUNTY LAW LIBRARY	1,300.00	1,300.00	553.25	746.75	57.44%
01762402 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		272,134.00	272,134.00	182,644.13	89,489.87	32.88%
01762403 530101	SUPPLIES-OFFICE	3,500.00	3,500.00	1,436.38	2,063.62	58.96%
01762403 530400	SUPPLIES-MISCELLANEOUS	250.00	250.00	0.00	250.00	100.00%
ORG TOTALS:		3,750.00	3,750.00	1,436.38	2,313.62	61.70%
01762405 550230	COURT HOUSE REMODELING	0.00	0.00	0.00	0.00	0.00%
01762405 550315	DATA PROCESSING EQUIPMEN	4,700.00	4,700.00	0.00	4,700.00	100.00%
01762405 550500	OFFICE EQUIPMENT	400.00	400.00	0.00	400.00	100.00%
01762405 550700	FURNITURE	2,500.00	2,500.00	0.00	2,500.00	100.00%
01762405 551309	DATA PROCESSING SOFTWARE	500.00	500.00	0.00	500.00	100.00%
ORG TOTALS:		8,100.00	8,100.00	0.00	8,100.00	100.00%
01762407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		602,684.00	602,684.00	345,455.31	257,228.69	42.68%

10:03:13

0100 COUNTY GENERAL
62500 PUBLIC DEFENDER

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00862501 510100	OFFICIALS SALARY	133,825.00	133,825.00	64,075.05	69,749.95	52.12%
00862501 510201	CHIEF DEPUTYS SALARY	120,442.00	120,442.00	57,667.61	62,774.39	52.12%
00862501 510202	OTHER DEPUTYS SALARIES	745,887.00	745,887.00	369,351.72	376,535.28	50.48%
00862501 510305	REG TIME SALARY CLERICAL	254,877.00	254,877.00	118,102.99	136,774.01	53.66%
00862501 510400	PART TIME SALARY	0.00	0.00	1,655.19	-1,655.19	0.00%
00862501 510450	TEMPORARY HELP	25,000.00	25,000.00	29,487.45	-4,487.45	-17.95%
00862501 510901	RETIREMENT CONTRIBUTIONS	84,765.00	84,765.00	40,420.88	44,344.12	52.31%
00862501 511000	SOCIAL SECURITY	97,923.00	97,923.00	47,190.93	50,732.07	51.81%
	ORG TOTALS:	1,462,719.00	1,462,719.00	727,951.82	734,767.18	50.23%
00862502 520100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00%
00862502 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00%
00862502 520800	OFFICIAL BONDS	70.00	70.00	0.00	70.00	100.00%
00862502 521200	OFFICE EQUIPMENT REPAIR	110.00	110.00	75.00	35.00	31.82%
00862502 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
00862502 521700	TRAVEL EXPENSES	5,000.00	5,000.00	6,760.12	-1,760.12	-35.20%
00862502 521801	DUES & SUBSCRIPTIONS	4,400.00	4,400.00	2,177.00	2,223.00	50.52%
00862502 521802	REGISTRATION AND TRAININ	6,500.00	6,500.00	2,182.00	4,318.00	66.43%
00862502 522400	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00%
00862502 522505	CONTRACTUAL SERVICES	6,000.00	6,000.00	3,576.00	2,424.00	40.40%
00862502 522601	DISTRICT COURT COSTS	12,000.00	12,000.00	2,082.17	9,917.83	82.65%
00862502 522602	COUNTY COURT COSTS	2,500.00	2,500.00	799.80	1,700.20	68.01%
00862502 522603	JUVENILE COURT COSTS	100.00	100.00	0.00	100.00	100.00%
00862502 522604	APPEAL COSTS	13,000.00	13,000.00	2,137.52	10,862.48	83.56%
00862502 522609	INTERPRETER SERVICES	2,000.00	2,000.00	640.00	1,360.00	68.00%
00862502 522612	INVESTIGATIVE SERVICES	10,000.00	10,000.00	6,253.44	3,746.56	37.47%
00862502 522700	MENTAL HEALTH BOARD COST	500.00	500.00	0.00	500.00	100.00%
00862502 522802	WITNESS EXPENSE	13,000.00	13,000.00	13,168.00	-168.00	-1.29%
00862502 522803	DEPOSITION EXPENSE	17,400.00	17,400.00	4,798.70	12,601.30	72.42%
00862502 526700	COUNTY LAW LIBRARY	5,000.00	5,000.00	1,725.18	3,274.82	65.50%
00862502 529900	MISCELLANEOUS	0.00	0.00	615.00	-615.00	0.00%
00862502 529905	TEMPORARY HELP CONTRACTU	2,000.00	2,000.00	8,970.90	-6,970.90	-348.5%
	ORG TOTALS:	99,580.00	99,580.00	55,960.83	43,619.17	43.80%
00862503 530101	SUPPLIES-OFFICE	4,500.00	4,500.00	1,779.07	2,720.93	60.47%
	ORG TOTALS:	4,500.00	4,500.00	1,779.07	2,720.93	60.47%
00862504 540201	OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
00862505 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00	0.00%
00862505 550315	DATA PROCESSING EQUIPMEN	3,950.00	3,950.00	254.98	3,695.02	93.54%
00862505 550500	OFFICE EQUIPMENT	129.00	129.00	129.00	0.00	0.00%
00862505 550700	FURNITURE	800.00	800.00	0.00	800.00	100.00%
	ORG TOTALS:	4,879.00	4,879.00	383.98	4,495.02	92.13%
00862507 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%

10:03:49

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0100 COUNTY GENERAL
62500 PUBLIC DEFENDER
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00862507 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,571,678.00	1,571,678.00	786,075.70	785,602.30	49.98%		

10:03:50

0100 COUNTY GENERAL
 62700 JURY COMMISSIONER

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00662701 510100	OFFICIALS SALARY	5,000.00	5,000.00	5,000.00	5,000.00	2,502.11	2,497.89	49.96%
00662701 510201	CHIEF DEPUTYS SALARY	4,500.00	4,500.00	4,500.00	4,500.00	2,251.99	2,248.01	49.96%
00662701 510300	REGULAR TIME SALARY	52,992.00	52,992.00	52,992.00	52,992.00	26,025.81	26,966.19	50.89%
00662701 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00662701 510901	RETIREMENT CONTRIBUTIONS	4,218.00	4,218.00	4,218.00	4,218.00	2,077.59	2,140.41	50.74%
00662701 511000	SOCIAL SECURITY	4,781.00	4,781.00	4,781.00	4,781.00	2,079.43	2,701.57	56.51%
ORG TOTALS:		71,491.00	71,491.00	71,491.00	71,491.00	34,936.93	36,554.07	51.13%
00662702 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00662702 522300	JUROR FEES	50,000.00	50,000.00	50,000.00	50,000.00	26,693.41	23,306.59	46.61%
ORG TOTALS:		50,000.00	50,000.00	50,000.00	50,000.00	26,693.41	23,306.59	46.61%
00662703 530101	SUPPLIES-OFFICE	1,500.00	1,500.00	1,500.00	1,500.00	785.83	714.17	47.61%
ORG TOTALS:		1,500.00	1,500.00	1,500.00	1,500.00	785.83	714.17	47.61%
00662705 550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00662705 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00662705 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00662707 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		122,991.00	122,991.00	122,991.00	122,991.00	62,416.17	60,574.83	49.25%

10:04:06

0100 COUNTY GENERAL
 63000 CASA

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01863001 510300	REGULAR TIME SALARY	122,327.00	122,327.00	74,719.32	47,607.68	38.92%
01863001 510400	PART TIME SALARY	38,056.00	38,056.00	18,513.55	19,542.45	51.35%
01863001 510901	RETIREMENT CONTRIBUTIONS	10,826.00	10,826.00	6,293.26	4,532.74	41.87%
01863001 511000	SOCIAL SECURITY	12,269.00	12,269.00	6,565.05	5,703.95	46.49%
ORG TOTALS:		183,478.00	183,478.00	106,091.18	77,386.82	42.18%
01863002 520601	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00%
01863002 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
01863002 521700	TRAVEL EXPENSES	4,000.00	4,000.00	2,563.96	1,436.04	35.90%
01863002 521710	CONVENTION-WORKSHOP	0.00	0.00	0.00	0.00	0.00%
01863002 521801	DUES & SUBSCRIPTIONS	360.00	360.00	415.00	-55.00	-15.28%
01863002 521802	REGISTRATION AND TRAININ	0.00	0.00	0.00	0.00	0.00%
01863002 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
01863002 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		4,360.00	4,360.00	2,978.96	1,381.04	31.68%
01863003 530101	SUPPLIES-OFFICE	2,000.00	2,000.00	242.50	1,757.50	87.88%
01863003 530111	SUPPLIES-FOOD & BEVERAGE	200.00	200.00	0.00	200.00	100.00%
01863003 530118	SUPPLIES-STATIONERY ENVE	0.00	0.00	0.00	0.00	0.00%
01863003 530124	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,200.00	2,200.00	242.50	1,957.50	88.98%
01863005 550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%
01863005 550500	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	100.00%
ORG TOTALS:		500.00	500.00	0.00	500.00	100.00%
01863007 570210	BUDGETARY TRANSFER	0.00	32,407.00	0.00	32,407.00	100.00%
ORG TOTALS:		0.00	32,407.00	0.00	32,407.00	100.00%
DEPT TOTALS:		190,538.00	222,945.00	109,312.64	113,632.36	50.97%

10:04:29

0100 COUNTY GENERAL
 64100 FACILITIES MANAGEMENT

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01964101 510100	OFFICIALS SALARY	104,388.00	104,388.00	104,388.00	104,388.00	52,479.59	51,908.41	49.73%
01964101 510300	REGULAR TIME SALARY	705,292.00	705,292.00	705,292.00	705,292.00	347,276.95	358,015.05	50.76%
01964101 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964101 510435	PAGER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964101 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964101 510500	OVERTIME	1,600.00	1,600.00	1,600.00	1,600.00	1,333.83	266.17	16.64%
01964101 510901	RETIREMENT CONTRIBUTIONS	54,761.00	54,761.00	54,761.00	54,761.00	26,724.77	28,036.23	51.20%
01964101 511000	SOCIAL SECURITY	62,063.00	62,063.00	62,063.00	62,063.00	28,234.71	33,828.29	54.51%
01964101 511100	UNIFORM ALLOWANCE	9,500.00	9,500.00	9,500.00	9,500.00	3,552.74	5,947.26	62.60%
01964101 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		937,604.00	937,604.00	937,604.00	937,604.00	459,602.59	478,001.41	50.98%
01964102 520200	TELEPHONE SERVICE	8,000.00	8,000.00	8,000.00	8,000.00	3,769.70	4,230.30	52.88%
01964102 520602	PHYSICAL DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964102 521300	BUILDING REPAIR	145,000.00	145,000.00	145,000.00	145,000.00	92,328.19	52,671.81	36.33%
01964102 521302	HIGHWAY DEPT MAINTENANCE	7,500.00	7,500.00	7,500.00	7,500.00	3,097.12	4,402.88	58.71%
01964102 521303	JJC MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964102 521304	BULDING REPAIR - STADIUM	2,000.00	2,000.00	2,000.00	2,000.00	798.99	1,201.01	60.05%
01964102 521320	PARKING LOT REPAIR	25,000.00	25,000.00	25,000.00	25,000.00	1,506.00	23,494.00	93.98%
01964102 521350	ANNEX COURTHOUSE REPAIRS	12,000.00	12,000.00	12,000.00	12,000.00	5,019.70	6,980.30	58.17%
01964102 521401	ROAD EQUIPMENT REPAIR PA	5,000.00	5,000.00	5,000.00	5,000.00	12,521.70	-7,521.70	-150.4%
01964102 521600	OTHER EQUIP REPAIR	500.00	500.00	500.00	500.00	1,006.94	-506.94	-101.3%
01964102 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964102 521704	TRAVEL EXPENSES-MILEAGE	550.00	550.00	550.00	550.00	410.40	139.60	25.38%
01964102 521801	DUES & SUBSCRIPTIONS	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
01964102 521802	REGISTRATION AND TRAININ	150.00	150.00	150.00	150.00	0.00	150.00	100.00%
01964102 522000	PRINTING & PUBLICATIONS	250.00	250.00	250.00	250.00	0.00	250.00	100.00%
01964102 522200	EXPRESS AND FREIGHT	50.00	50.00	50.00	50.00	0.00	50.00	100.00%
01964102 522505	CONTRACTUAL SERVICES	96,100.00	96,100.00	96,100.00	96,100.00	69,126.48	26,973.52	28.07%
01964102 524426	HISTORICAL MUSEUM	1,000.00	1,000.00	1,000.00	1,000.00	1,190.30	-190.30	-19.03%
01964102 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964102 529905	TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		303,600.00	303,600.00	303,600.00	303,600.00	190,775.52	112,824.48	37.16%
01964103 530101	SUPPLIES-OFFICE	5,000.00	5,000.00	5,000.00	5,000.00	1,119.75	3,880.25	77.61%
01964103 530103	SUPPLIES-JANITORIAL	42,000.00	42,000.00	42,000.00	42,000.00	21,083.70	20,916.30	49.80%
01964103 530108	SUPPLIES-ELECTRICAL	9,000.00	9,000.00	9,000.00	9,000.00	3,343.20	5,656.80	62.85%
01964103 530208	MATERIALS-LUMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964103 530209	MACHINERY & EQUIPMENT FU	4,500.00	4,500.00	4,500.00	4,500.00	1,961.38	2,538.62	56.41%
01964103 530213	MATERIALS-EROSION CONTRO	4,000.00	4,000.00	4,000.00	4,000.00	4,792.26	-792.26	-19.81%
ORG TOTALS:		64,500.00	64,500.00	64,500.00	64,500.00	32,300.29	32,199.71	49.92%
01964105 550300	MACHINERY EQUIPMENT	65,000.00	65,000.00	65,000.00	65,000.00	3,842.50	61,157.50	94.09%
01964105 550302	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964105 550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964105 550501	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964105 550700	FURNITURE	1,000.00	1,000.00	1,000.00	1,000.00	2,301.82	-1,301.82	-130.1%

10:05:10

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0100 COUNTY GENERAL
64100 FACILITIES MANAGEMENT

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01964105 551100	OTHER EQUIPMENT	1,750.00	1,750.00	1,750.00	1,750.00	1,138.99	611.01	34.91%
	ORG TOTALS:	67,750.00	67,750.00	67,750.00	67,750.00	7,283.31	60,466.69	89.25%
01964107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,373,454.00	1,373,454.00	1,373,454.00	1,373,454.00	689,961.71	683,492.29	49.76%

10:05:11

0100 COUNTY GENERAL
64200 PUBLIC PROP UTIL

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03564202 520501	UTILITIES-LIGHT	460,000.00	460,000.00	460,000.00	460,000.00	254,726.88	205,273.12	44.62%
03564202 520502	UTILITIES-WATER	71,500.00	71,500.00	71,500.00	71,500.00	31,736.75	39,763.25	55.61%
03564202 520503	UTILITIES-HEATING FUELS	135,000.00	135,000.00	135,000.00	135,000.00	23,395.82	111,604.18	82.67%
ORG TOTALS:		666,500.00	666,500.00	666,500.00	666,500.00	309,859.45	356,640.55	53.51%
03564203 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03564207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		666,500.00	666,500.00	666,500.00	666,500.00	309,859.45	356,640.55	53.51%

10:05:18

0100 COUNTY GENERAL
 64400 JAIL MAINTENANCE

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964401	510300 REGULAR TIME SALARY	74,438.00	74,438.00	36,363.20	38,074.80	51.15%
01964401	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
01964401	510435 PAGER FEES	0.00	0.00	0.00	0.00	0.00%
01964401	510500 OVERTIME	1,000.00	1,000.00	142.64	857.36	85.74%
01964401	510901 RETIREMENT CONTRIBUTIONS	5,092.00	5,092.00	2,441.71	2,650.29	52.05%
01964401	511000 SOCIAL SECURITY	5,771.00	5,771.00	2,604.92	3,166.08	54.86%
ORG TOTALS:		86,301.00	86,301.00	41,552.47	44,748.53	51.85%
01964402	521300 BUILDING REPAIR	94,549.00	94,549.00	45,743.27	48,805.73	51.62%
01964402	521600 OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00%
01964402	521704 TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00%
01964402	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%
01964402	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00%
01964402	522505 CONTRACTUAL SERVICES	15,275.00	15,275.00	7,847.59	7,427.41	48.62%
01964402	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		109,824.00	109,824.00	53,590.86	56,233.14	51.20%
01964403	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00%
01964403	530103 SUPPLIES-JANITORIAL	26,000.00	26,000.00	11,406.54	14,593.46	56.13%
01964403	530108 SUPPLIES-ELECTRICAL	3,000.00	3,000.00	774.72	2,225.28	74.18%
01964403	530208 MATERIALS-LUMBER	0.00	0.00	0.00	0.00	0.00%
01964403	530209 MACHINERY & EQUIPMENT FU	250.00	250.00	0.00	250.00	100.00%
ORG TOTALS:		29,250.00	29,250.00	12,181.26	17,068.74	58.35%
01964405	550300 MACHINERY EQUIPMENT	1,520.00	1,520.00	113.05	1,406.95	92.56%
ORG TOTALS:		1,520.00	1,520.00	113.05	1,406.95	92.56%
01964407	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		226,895.00	226,895.00	107,437.64	119,457.36	52.65%

10:05:40

0100 COUNTY GENERAL
 64450 JJC MAINTENANCE

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01964451	510300 REGULAR TIME SALARY	48,064.00	48,064.00	48,064.00	48,064.00	25,623.59	22,440.41	46.69%
01964451	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964451	510435 PAGER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964451	510500 OVERTIME	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
01964451	510901 RETIREMENT CONTRIBUTIONS	3,251.00	3,251.00	3,251.00	3,251.00	1,669.82	1,581.18	48.64%
01964451	511000 SOCIAL SECURITY	3,685.00	3,685.00	3,685.00	3,685.00	1,874.05	1,810.95	49.14%
ORG TOTALS:		55,100.00	55,100.00	55,100.00	55,100.00	29,167.46	25,932.54	47.06%
01964452	521300 BUILDING REPAIR	25,000.00	25,000.00	25,000.00	25,000.00	12,393.56	12,606.44	50.43%
01964452	522505 CONTRACTUAL SERVICES	15,300.00	15,300.00	15,300.00	15,300.00	9,954.01	5,345.99	34.94%
ORG TOTALS:		40,300.00	40,300.00	40,300.00	40,300.00	22,347.57	17,952.43	44.55%
01964453	530101 SUPPLIES-OFFICE	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
01964453	530103 SUPPLIES-JANITORIAL	6,500.00	6,500.00	6,500.00	6,500.00	4,153.75	2,346.25	36.10%
01964453	530108 SUPPLIES-ELECTRICAL	750.00	750.00	750.00	750.00	431.54	318.46	42.46%
01964453	530213 MATERIALS-EROSION CONTRO	750.00	750.00	750.00	750.00	425.00	325.00	43.33%
ORG TOTALS:		8,100.00	8,100.00	8,100.00	8,100.00	5,010.29	3,089.71	38.14%
01964455	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	4,375.00	-4,375.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	4,375.00	-4,375.00	0.00%
01964457	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		103,500.00	103,500.00	103,500.00	103,500.00	60,900.32	42,599.68	41.16%

10:05:50

0100 COUNTY GENERAL
64460 SHERIFF ADMIN MAINTENANCE

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964461 510300	REGULAR TIME SALARY	72,957.00	72,957.00	35,956.40	37,000.60	50.72%
01964461 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
01964461 510435	PAGER FEES	0.00	0.00	0.00	0.00	0.00%
01964461 510500	OVERTIME	100.00	100.00	0.00	100.00	100.00%
01964461 510901	RETIREMENT CONTRIBUTIONS	4,931.00	4,931.00	2,427.05	2,503.95	50.78%
01964461 511000	SOCIAL SECURITY	5,589.00	5,589.00	2,506.28	3,082.72	55.16%
ORG TOTALS:		83,577.00	83,577.00	40,889.73	42,687.27	51.08%
01964462 521300	BUILDING REPAIR	10,000.00	10,000.00	14,566.15	-4,566.15	-45.66%
01964462 522505	CONTRACTUAL SERVICES	17,000.00	17,000.00	3,228.71	13,771.29	81.01%
ORG TOTALS:		27,000.00	27,000.00	17,794.86	9,205.14	34.09%
01964463 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00%
01964463 530103	SUPPLIES-JANITORIAL	6,675.00	6,675.00	3,331.21	3,343.79	50.09%
01964463 530108	SUPPLIES-ELECTRICAL	500.00	500.00	387.87	112.13	22.43%
01964463 530213	MATERIALS-EROSION CONTRO	5,000.00	5,000.00	6,156.50	-1,156.50	-23.13%
ORG TOTALS:		12,175.00	12,175.00	9,875.58	2,299.42	18.89%
01964465 550300	MACHINERY EQUIPMENT	650.00	650.00	0.00	650.00	100.00%
ORG TOTALS:		650.00	650.00	0.00	650.00	100.00%
01964467 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		123,402.00	123,402.00	68,560.17	54,841.83	44.44%

10:06:08

0100 COUNTY GENERAL
64500 EXTENSION

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03364501 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00%
03364501 510201	CHIEF DEPUTYS SALARY	0.00	0.00	0.00	0.00	0.00%
03364501 510305	REG TIME SALARY CLERICAL	45,194.00	45,194.00	22,378.01	22,815.99	50.48%
03364501 510326	AREA STAFF SUPPORT	0.00	0.00	0.00	0.00	0.00%
03364501 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
03364501 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
03364501 510901	RETIREMENT CONTRIBUTIONS	3,051.00	3,051.00	1,510.56	1,540.44	50.49%
03364501 510904	TIAA CREF	0.00	0.00	0.00	0.00	0.00%
03364501 511000	SOCIAL SECURITY	3,457.00	3,457.00	1,703.19	1,753.81	50.73%
03364501 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		51,702.00	51,702.00	25,591.76	26,110.24	50.50%
03364502 520100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00%
03364502 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00%
03364502 520500	UTILITIES	0.00	0.00	0.00	0.00	0.00%
03364502 520600	GENERAL LIABILITY INSURA	0.00	0.00	0.00	0.00	0.00%
03364502 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
03364502 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%
03364502 521708	BOARD MEMBER EXPENSE	0.00	0.00	0.00	0.00	0.00%
03364502 521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%
03364502 521815	PROFESSIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00%
03364502 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%
03364502 522500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%
03364502 522505	CONTRACTUAL SERVICES	73,002.00	73,002.00	0.00	73,002.00	100.00%
ORG TOTALS:		73,002.00	73,002.00	0.00	73,002.00	100.00%
03364503 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00%
03364503 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
03364504 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%
03364504 540201	OFFICE RENTAL	21,591.00	21,591.00	12,499.69	9,091.31	42.11%
ORG TOTALS:		21,591.00	21,591.00	12,499.69	9,091.31	42.11%
03364505 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00	0.00%
03364505 550319	SOFTWARE	0.00	0.00	0.00	0.00	0.00%
03364505 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
03364507 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		146,295.00	146,295.00	38,091.45	108,203.55	73.96%

10:06:35

0100 COUNTY GENERAL
 64800 OTHER INTRAGOV'T'L

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03564802 520100	POSTAL SERVICES	295,000.00	295,000.00	177,271.04	117,728.96	39.91%
03564802 520200	TELEPHONE SERVICE	255,750.00	255,750.00	88,590.98	167,159.02	65.36%
03564802 521200	OFFICE EQUIPMENT REPAIR	40,000.00	40,000.00	15,119.30	24,880.70	62.20%
03564802 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%
03564802 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%
03564802 522500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%
03564802 522601	DISTRICT COURT COSTS	70,000.00	70,000.00	29,500.67	40,499.33	57.86%
03564802 522610	DISTRICT COURT-BAD CHECK	0.00	0.00	0.00	0.00	0.00%
03564802 522900	CRIMINALISTICS	0.00	0.00	0.00	0.00	0.00%
03564802 522901	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%
03564802 522913	AUTOPSY COSTS	0.00	0.00	0.00	0.00	0.00%
03564802 524448	PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%
03564802 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	660,750.00	660,750.00	310,481.99	350,268.01	53.01%
03564803 530101	SUPPLIES-OFFICE	38,500.00	38,500.00	15,835.98	22,664.02	58.87%
	ORG TOTALS:	38,500.00	38,500.00	15,835.98	22,664.02	58.87%
03564804 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%
03564804 540202	EQUIPMENT RENTAL-PHOTO C	63,000.00	63,000.00	22,490.85	40,509.15	64.30%
	ORG TOTALS:	63,000.00	63,000.00	22,490.85	40,509.15	64.30%
03564805 550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%
03564805 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
03564805 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%
03564805 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
03564807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	762,250.00	762,250.00	348,808.82	413,441.18	54.24%

10:06:59

0100 COUNTY GENERAL
65100 SHERIFF

		ORIGINAL	REVISED	AMOUNT	BUDGET	PCT
ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	BUDGET AMOUNT	SPENT YTD	BALANCE	LEFT
01065101	510100 OFFICIALS SALARY	126,881.00	126,881.00	63,125.01	63,755.99	50.25%
01065101	510200 DEPUTYS SALARY	120,537.00	120,537.00	59,968.74	60,568.26	50.25%
01065101	510202 OTHER DEPUTYS SALARIES	0.00	0.00	0.00	0.00	0.00%
01065101	510300 REGULAR TIME SALARY	463,722.00	463,722.00	230,040.89	233,681.11	50.39%
01065101	510301 REGULAR TIME SALARY ADMI	162,217.00	162,217.00	81,523.76	80,693.24	49.74%
01065101	510302 REG TIME SALARY COORDINA	43,168.00	43,168.00	21,518.81	21,649.19	50.15%
01065101	510305 REG TIME SALARY CLERICAL	600,789.00	600,789.00	303,239.66	297,549.34	49.53%
01065101	510400 PART TIME SALARY	21,216.00	21,216.00	0.00	21,216.00	100.00%
01065101	510401 PART TIME ADMINISTRATIVE	0.00	0.00	8,569.10	-8,569.10	0.00%
01065101	510500 OVERTIME	40,000.00	40,000.00	16,767.71	23,232.29	58.08%
01065101	510501 OVERTIME-HOLIDAY	1,000.00	1,000.00	345.40	654.60	65.46%
01065101	510502 OVERTIME-COURT	100.00	100.00	0.00	100.00	100.00%
01065101	510503 OVERTIME-TRAINING	12,500.00	12,500.00	0.00	12,500.00	100.00%
01065101	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00%
01065101	510901 RETIREMENT CONTRIBUTIONS	122,582.00	122,582.00	58,359.07	64,222.93	52.39%
01065101	511000 SOCIAL SECURITY	121,639.00	121,639.00	56,617.30	65,021.70	53.45%
01065101	511100 UNIFORM ALLOWANCE	8,690.00	8,690.00	9,514.61	-824.61	-9.49%
ORG TOTALS:		1,845,041.00	1,845,041.00	909,590.06	935,450.94	50.70%
01065102	520200 TELEPHONE SERVICE	5,500.00	5,500.00	1,297.51	4,202.49	76.41%
01065102	520201 COMPUTER ACCESS	1,000.00	1,000.00	470.16	529.84	52.98%
01065102	520400 RADIO REPAIR	0.00	0.00	0.00	0.00	0.00%
01065102	520500 UTILITIES	0.00	0.00	0.00	0.00	0.00%
01065102	520602 PHYSICAL DAMAGE	0.00	0.00	0.00	0.00	0.00%
01065102	521200 OFFICE EQUIPMENT REPAIR	750.00	750.00	0.00	750.00	100.00%
01065102	521300 BUILDING REPAIR	1,500.00	1,500.00	4,358.75	-2,858.75	-190.5%
01065102	521400 AUTO MAINTENANCE	12,500.00	12,500.00	11,398.54	1,101.46	8.81%
01065102	521600 OTHER EQUIP REPAIR	1,500.00	1,500.00	818.33	681.67	45.44%
01065102	521701 TRAVEL EXPENSES-MEALS	1,000.00	1,000.00	239.70	760.30	76.03%
01065102	521702 TRAVEL EXPENSES-LODGING	2,500.00	2,500.00	1,081.53	1,418.47	56.74%
01065102	521703 TRANS-COMMERCIAL	0.00	0.00	0.00	0.00	0.00%
01065102	521704 TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00%
01065102	521705 VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00%
01065102	521706 TRAVEL EXP-PARKING AND T	0.00	0.00	0.00	0.00	0.00%
01065102	521707 TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00%
01065102	521801 DUES & SUBSCRIPTIONS	4,500.00	4,500.00	1,065.00	3,435.00	76.33%
01065102	521907 CHAPLAIN EXPENSES	1,000.00	1,000.00	180.00	820.00	82.00%
01065102	522000 PRINTING & PUBLICATIONS	4,700.00	4,700.00	602.21	4,097.79	87.19%
01065102	522200 EXPRESS AND FREIGHT	300.00	300.00	134.35	165.65	55.22%
01065102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%
01065102	522505 CONTRACTUAL SERVICES	3,300.00	3,300.00	150.00	3,150.00	95.45%
01065102	522900 CRIMINALISTICS	0.00	0.00	0.00	0.00	0.00%
01065102	522914 HIRING COSTS	22,000.00	22,000.00	24,353.47	-2,353.47	-10.70%
01065102	523061 MEDICAL COSTS-PHYSICALS/	3,300.00	3,300.00	315.00	2,985.00	90.45%
01065102	527000 MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00	0.00%
01065102	529900 MISCELLANEOUS	100.00	100.00	1,038.00	-938.00	-938.0%
ORG TOTALS:		65,450.00	65,450.00	47,502.55	17,947.45	27.42%
01065103	530100 SUPPLIES	4,500.00	4,500.00	2,391.95	2,108.05	46.85%

10:07:57

0100 COUNTY GENERAL
65100 SHERIFF

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01065103	530101	SUPPLIES-OFFICE	9,000.00	9,000.00	3,644.46	5,355.54	59.51%	
01065103	530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00	0.00%	
01065103	530107	SUPPLIES-GREAT	0.00	0.00	0.00	0.00	0.00%	
01065103	530112	SUPPLIES-LAW ENFORCEMENT	40,000.00	40,000.00	6,368.29	33,631.71	84.08%	
01065103	530127	FIRST-AID	500.00	500.00	0.00	500.00	100.00%	
01065103	530128	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00%	
01065103	530135	SHERIFF-WEST ANNEX	0.00	0.00	0.00	0.00	0.00%	
01065103	530209	MACHINERY & EQUIPMENT FU	9,000.00	9,000.00	5,017.31	3,982.69	44.25%	
ORG TOTALS:			63,000.00	63,000.00	17,422.01	45,577.99	72.35%	
01065104	540200	EQUIPMENT RENTAL	3,400.00	3,400.00	2,081.43	1,318.57	38.78%	
ORG TOTALS:			3,400.00	3,400.00	2,081.43	1,318.57	38.78%	
01065105	550200	BUILDING	0.00	0.00	0.00	0.00	0.00%	
01065105	550250	BUILDING REMODELING	0.00	0.00	0.00	0.00	0.00%	
01065105	550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	
01065105	550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00%	
01065105	550315	DATA PROCESSING EQUIPMEN	20,000.00	20,000.00	0.00	20,000.00	100.00%	
01065105	550320	MOBILE COMMAND CENTER	500.00	500.00	0.00	500.00	100.00%	
01065105	550323	BIKE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	
01065105	550325	BOAT EQUIPMENT	2,000.00	2,000.00	156.74	1,843.26	92.16%	
01065105	550326	NEGOTIATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	
01065105	550327	FIELD FORCE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	100.00%	
01065105	550329	HONOR GUARD EQUIPMENT	1,335.00	1,335.00	0.00	1,335.00	100.00%	
01065105	550500	OFFICE EQUIPMENT	800.00	800.00	0.00	800.00	100.00%	
01065105	550501	RADIO EQUIPMENT	6,000.00	6,000.00	0.00	6,000.00	100.00%	
01065105	550524	ESU EQUIPMENT	36,000.00	36,000.00	104.75	35,895.25	99.71%	
01065105	550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%	
01065105	551309	DATA PROCESSING SOFTWARE	10,500.00	10,500.00	0.00	10,500.00	100.00%	
01065105	551400	MISCELLANEOUS EQUIPMENT	100.00	100.00	0.00	100.00	100.00%	
ORG TOTALS:			79,235.00	79,235.00	261.49	78,973.51	99.67%	
01065107	570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			0.00	0.00	0.00	0.00	0.00%	
DEPT TOTALS:			2,056,126.00	2,056,126.00	976,857.54	1,079,268.46	52.49%	

10:08:19

0100 COUNTY GENERAL
 65200 COUNTY ATTORNEY

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00965201 510100	OFFICIALS SALARY	151,496.00	151,496.00	75,371.27	76,124.73	50.25%
00965201 510200	DEPUTYS SALARY	148,466.00	148,466.00	74,432.53	74,033.47	49.87%
00965201 510202	OTHER DEPUTYS SALARIES	1,642,799.00	1,642,799.00	875,098.83	767,700.17	46.73%
00965201 510300	REGULAR TIME SALARY	647,099.00	647,099.00	318,535.66	328,563.34	50.77%
00965201 510307	REGULAR TIME SALARY PARA	65,341.00	65,341.00	32,128.34	33,212.66	50.83%
00965201 510400	PART TIME SALARY	30,000.00	30,000.00	22,471.69	7,528.31	25.09%
00965201 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
00965201 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
00965201 510505	OVERTIME PROCESS SERVER	0.00	0.00	0.00	0.00	0.00%
00965201 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00%
00965201 510802	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00%
00965201 510901	RETIREMENT CONTRIBUTIONS	181,251.00	181,251.00	93,535.28	87,715.72	48.39%
00965201 511000	SOCIAL SECURITY	205,418.00	205,418.00	96,823.73	108,594.27	52.87%
	ORG TOTALS:	3,071,870.00	3,071,870.00	1,588,397.33	1,483,472.67	48.29%
00965202 520200	TELEPHONE SERVICE	3,500.00	3,500.00	1,292.23	2,207.77	63.08%
00965202 520800	OFFICIAL BONDS	300.00	300.00	0.00	300.00	100.00%
00965202 521200	OFFICE EQUIPMENT REPAIR	500.00	500.00	1,440.00	-940.00	-188.0%
00965202 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
00965202 521700	TRAVEL EXPENSES	9,000.00	9,000.00	2,019.57	6,980.43	77.56%
00965202 521801	DUES & SUBSCRIPTIONS	0.00	0.00	130.00	-130.00	0.00%
00965202 521802	REGISTRATION AND TRAININ	7,500.00	7,500.00	4,702.73	2,797.27	37.30%
00965202 522401	COURT APPOINTED COUNSEL	2,000.00	2,000.00	0.00	2,000.00	100.00%
00965202 522500	CONSULTING FEES	4,000.00	4,000.00	0.00	4,000.00	100.00%
00965202 522901	LAW ENFORCEMENT	75,000.00	75,000.00	31,234.79	43,765.21	58.35%
00965202 522904	OUT-OF-STATE EDUCATION	0.00	0.00	0.00	0.00	0.00%
00965202 522913	AUTOPSY COSTS	100,000.00	100,000.00	76,165.40	23,834.60	23.83%
00965202 522915	DRUG TESTING	27,000.00	27,000.00	16,065.00	10,935.00	40.50%
00965202 522916	GRAND JURY	1,500.00	1,500.00	0.00	1,500.00	100.00%
00965202 524469	PROJECT LEAD PROGRAM	0.00	0.00	0.00	0.00	0.00%
00965202 526700	COUNTY LAW LIBRARY	2,500.00	2,500.00	2,156.85	343.15	13.73%
00965202 527001	PROFESSIONAL DUES	16,570.00	16,570.00	2,338.00	14,232.00	85.89%
00965202 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
00965202 529924	CHILD ABUSE TASK FORCE	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	249,370.00	249,370.00	137,544.57	111,825.43	44.84%
00965203 530101	SUPPLIES-OFFICE	7,500.00	7,500.00	3,655.13	3,844.87	51.26%
	ORG TOTALS:	7,500.00	7,500.00	3,655.13	3,844.87	51.26%
00965205 550315	DATA PROCESSING EQUIPMEN	13,000.00	13,000.00	4,745.74	8,254.26	63.49%
00965205 550500	OFFICE EQUIPMENT	3,000.00	3,000.00	995.77	2,004.23	66.81%
00965205 550700	FURNITURE	500.00	500.00	773.79	-273.79	-54.76%
00965205 551309	DATA PROCESSING SOFTWARE	14,928.00	14,928.00	4,464.00	10,464.00	70.10%
	ORG TOTALS:	31,428.00	31,428.00	10,979.30	20,448.70	65.07%
00965207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%

10:09:06

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0100 COUNTY GENERAL
65200 COUNTY ATTORNEY
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ACCOUNT	ACCOUNT NAME	ORIGINAL	REVISED	AMOUNT	BUDGET	PCT
		BUDGET AMOUNT	BUDGET AMOUNT	SPENT YTD	BALANCE	LEFT
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	3,360,168.00	3,360,168.00	1,740,576.33	1,619,591.67	48.20%

10:09:06

0100 COUNTY GENERAL
65400 INVESTIGATIONS

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065401 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00%
01065401 510200	DEPUTYS SALARY	110,653.00	110,653.00	55,602.47	55,050.53	49.75%
01065401 510202	OTHER DEPUTYS SALARIES	936,731.00	936,731.00	479,969.93	456,761.07	48.76%
01065401 510305	REG TIME SALARY CLERICAL	49,865.00	49,865.00	24,249.32	25,615.68	51.37%
01065401 510317	REG TIME SALARY-INVESTIG	114,647.00	114,647.00	43,422.89	71,224.11	62.12%
01065401 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
01065401 510500	OVERTIME	100,000.00	100,000.00	63,996.85	36,003.15	36.00%
01065401 510501	OVERTIME-HOLIDAY	700.00	700.00	665.10	34.90	4.99%
01065401 510502	OVERTIME-COURT	200.00	200.00	0.00	200.00	100.00%
01065401 510503	OVERTIME-TRAINING	1,200.00	1,200.00	2,207.10	-1,007.10	-83.93%
01065401 510901	RETIREMENT CONTRIBUTIONS	111,502.00	111,502.00	56,932.23	54,569.77	48.94%
01065401 511000	SOCIAL SECURITY	100,362.00	100,362.00	50,541.81	49,820.19	49.64%
01065401 511100	UNIFORM ALLOWANCE	15,000.00	15,000.00	8,916.27	6,083.73	40.56%
ORG TOTALS:		1,540,860.00	1,540,860.00	786,503.97	754,356.03	48.96%
01065402 520113	K-9	0.00	0.00	0.00	0.00	0.00%
01065402 520200	TELEPHONE SERVICE	8,600.00	8,600.00	3,698.25	4,901.75	57.00%
01065402 520201	COMPUTER ACCESS	0.00	0.00	0.00	0.00	0.00%
01065402 520400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00%
01065402 520602	PHYSICAL DAMAGE	0.00	0.00	0.00	0.00	0.00%
01065402 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
01065402 521400	AUTO MAINTENANCE	12,500.00	12,500.00	4,404.73	8,095.27	64.76%
01065402 521701	TRAVEL EXPENSES-MEALS	1,500.00	1,500.00	0.00	1,500.00	100.00%
01065402 521702	TRAVEL EXPENSES-LODGING	2,500.00	2,500.00	0.00	2,500.00	100.00%
01065402 521703	TRANSPORTATION-COMMERCIA	1,000.00	1,000.00	0.00	1,000.00	100.00%
01065402 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00%
01065402 521705	VEHICLE RENTAL	150.00	150.00	0.00	150.00	100.00%
01065402 521706	TRAVEL EXP-PARKING AND T	150.00	150.00	0.00	150.00	100.00%
01065402 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00%
01065402 521801	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	360.00	6,140.00	94.46%
01065402 522200	EXPRESS AND FREIGHT	50.00	50.00	81.10	-31.10	-62.20%
01065402 522900	CRIMINALISTICS	24,000.00	24,000.00	20,346.29	3,653.71	15.22%
01065402 523061	MEDICAL COSTS-PHYSICALS/	0.00	0.00	0.00	0.00	0.00%
01065402 524412	BUY MONEY	4,000.00	4,000.00	4,000.00	0.00	0.00%
01065402 529900	MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%
ORG TOTALS:		61,050.00	61,050.00	32,890.37	28,159.63	46.13%
01065403 530100	SUPPLIES	1,500.00	1,500.00	357.83	1,142.17	76.14%
01065403 530101	SUPPLIES-OFFICE	2,750.00	2,750.00	1,666.74	1,083.26	39.39%
01065403 530112	SUPPLIES-LAW ENFORCEMENT	1,000.00	1,000.00	39.56	960.44	96.04%
01065403 530209	MACHINERY & EQUIPMENT FU	20,000.00	20,000.00	6,363.14	13,636.86	68.18%
ORG TOTALS:		25,250.00	25,250.00	8,427.27	16,822.73	66.62%
01065404 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%
01065404 540201	OFFICE RENTAL	18,000.00	18,000.00	10,044.16	7,955.84	44.20%
ORG TOTALS:		18,000.00	18,000.00	10,044.16	7,955.84	44.20%
01065405 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%

10:09:58

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0100 COUNTY GENERAL
65400 INVESTIGATIONS
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01065405 550301	MACHINERY EQUIPMENT-CARS	26,078.00	26,078.00	26,078.00	26,078.00	22,780.50	3,297.50	12.64%
01065405 550315	DATA PROCESSING EQUIPMEN	13,000.00	13,000.00	13,000.00	13,000.00	5,932.52	7,067.48	54.37%
01065405 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065405 550501	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065405 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065405 551309	DATA PROCESSING SOFTWARE	11,000.00	11,000.00	11,000.00	11,000.00	9,808.91	1,191.09	10.83%
ORG TOTALS:		50,078.00	50,078.00	50,078.00	50,078.00	38,521.93	11,556.07	23.08%
01065407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,695,238.00	1,695,238.00	1,695,238.00	1,695,238.00	876,387.70	818,850.30	48.30%

10:10:05

0100 COUNTY GENERAL
65600 ROAD PATROL

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065601 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00%
01065601 510200	DEPUTYS SALARY	110,653.00	110,653.00	56,485.52	54,167.48	48.95%
01065601 510202	OTHER DEPUTYS SALARIES	3,588,319.00	3,588,319.00	1,719,502.49	1,868,816.51	52.08%
01065601 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00%
01065601 510500	OVERTIME	280,000.00	280,000.00	157,215.50	122,784.50	43.85%
01065601 510501	OVERTIME-HOLIDAY	80,000.00	80,000.00	50,172.83	29,827.17	37.28%
01065601 510502	OVERTIME-COURT	3,500.00	3,500.00	940.87	2,559.13	73.12%
01065601 510503	OVERTIME-TRAINING	19,000.00	19,000.00	15,934.80	3,065.20	16.13%
01065601 510507	OVERTIME STADIUM DUTIES	1,800.00	1,800.00	1,206.33	593.67	32.98%
01065601 510901	RETIREMENT CONTRIBUTIONS	356,121.00	356,121.00	172,740.83	183,380.17	51.49%
01065601 511000	SOCIAL SECURITY	311,352.00	311,352.00	146,262.77	165,089.23	53.02%
01065601 511100	UNIFORM ALLOWANCE	52,000.00	52,000.00	25,123.55	26,876.45	51.69%
	ORG TOTALS:	4,802,745.00	4,802,745.00	2,345,585.49	2,457,159.51	51.16%
01065602 520200	TELEPHONE SERVICE	8,000.00	8,000.00	3,289.77	4,710.23	58.88%
01065602 520400	RADIO REPAIR	1,000.00	1,000.00	284.00	716.00	71.60%
01065602 520602	PHYSICAL DAMAGE	0.00	0.00	0.00	0.00	0.00%
01065602 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
01065602 521400	AUTO MAINTENANCE	100,000.00	100,000.00	71,779.98	28,220.02	28.22%
01065602 521600	OTHER EQUIP REPAIR	5,000.00	5,000.00	4,097.70	902.30	18.05%
01065602 521701	TRAVEL EXPENSES-MEALS	1,000.00	1,000.00	1,680.80	-680.80	-68.08%
01065602 521702	TRAVEL EXPENSES-LODGING	1,400.00	1,400.00	506.24	893.76	63.84%
01065602 521703	TRANSPORTATION-COMMERCIA	500.00	500.00	0.00	500.00	100.00%
01065602 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00%
01065602 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00%
01065602 521706	TRAVEL EXP-PARKING AND T	0.00	0.00	0.00	0.00	0.00%
01065602 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00%
01065602 521801	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	1,455.00	3,545.00	70.90%
01065602 522000	PRINTING & PUBLICATIONS	7,000.00	7,000.00	1,490.00	5,510.00	78.71%
01065602 522200	EXPRESS AND FREIGHT	150.00	150.00	0.00	150.00	100.00%
01065602 529900	MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%
	ORG TOTALS:	129,150.00	129,150.00	84,583.49	44,566.51	34.51%
01065603 530100	SUPPLIES	2,000.00	2,000.00	944.33	1,055.67	52.78%
01065603 530101	SUPPLIES-OFFICE	1,200.00	1,200.00	352.02	847.98	70.67%
01065603 530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00	0.00%
01065603 530112	SUPPLIES-LAW ENFORCEMENT	4,000.00	4,000.00	1,726.25	2,273.75	56.84%
01065603 530127	FIRST-AID	1,450.00	1,450.00	175.00	1,275.00	87.93%
01065603 530209	MACHINERY & EQUIPMENT FU	155,000.00	155,000.00	28,365.96	126,634.04	81.70%
	ORG TOTALS:	163,650.00	163,650.00	31,563.56	132,086.44	80.71%
01065605 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
01065605 550301	MACHINERY EQUIPMENT-CARS	253,068.00	253,068.00	154,731.21	98,336.79	38.86%
01065605 550315	DATA PROCESSING EQUIPMEN	30,000.00	30,000.00	90.89	29,909.11	99.70%
01065605 550319	SOFTWARE	0.00	0.00	0.00	0.00	0.00%
01065605 550323	BIKE EQUIPMENT	500.00	500.00	0.00	500.00	100.00%
01065605 550324	CRASH RECOVERY UNIT EQUI	4,000.00	4,000.00	612.40	3,387.60	84.69%

10:10:47

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0100 COUNTY GENERAL
65600 ROAD PATROL
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01065605	550501 RADIO EQUIPMENT		510.00		510.00	0.00	510.00	100.00%
01065605	550700 FURNITURE		0.00		0.00	0.00	0.00	0.00%
01065605	551100 OTHER EQUIPMENT		35,000.00		35,000.00	29,219.53	5,780.47	16.52%
01065605	551309 DATA PROCESSING SOFTWARE		4,000.00		4,000.00	0.00	4,000.00	100.00%
	ORG TOTALS:		327,078.00		327,078.00	184,654.03	142,423.97	43.54%
01065607	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		5,422,623.00		5,422,623.00	2,646,386.57	2,776,236.43	51.20%

10:10:54

0100 COUNTY GENERAL
 65700 SHERIFF MERIT COMM

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01065701	510305 REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065701	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065701	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065701	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065702	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065702	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065702	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065702	521703 TRANSPORTATION-COMMERCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065702	521706 TRAVEL EXP-PARKING AND T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065702	521707 TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065702	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065702	522000 PRINTING & PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
01065702	522500 CONSULTING FEES	4,000.00	4,000.00	321.26	321.26	321.26	3,678.74	91.97%
01065702	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065702	522900 CRIMINALISTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065702	526115 AWARDS & PRESENTATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065702	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		4,300.00	4,300.00	321.26	321.26	321.26	3,978.74	92.53%
01065703	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065704	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065705	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065707	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		4,300.00	4,300.00	321.26	321.26	321.26	3,978.74	92.53%

10:11:16

0100 COUNTY GENERAL
 65800 VEHICLE INSPECTION

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01065801	510300 REGULAR TIME SALARY	80,526.00	80,526.00	80,526.00	80,526.00	39,846.04	40,679.96	50.52%
01065801	510400 PART TIME SALARY	10,867.00	10,867.00	10,867.00	10,867.00	298.10	10,568.90	97.26%
01065801	510401 PART TIME ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065801	510500 OVERTIME	750.00	750.00	750.00	750.00	39.22	710.78	94.77%
01065801	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065801	510502 OVERTIME-COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065801	510901 RETIREMENT CONTRIBUTIONS	6,219.00	6,219.00	6,219.00	6,219.00	2,712.40	3,506.60	56.39%
01065801	511000 SOCIAL SECURITY	7,049.00	7,049.00	7,049.00	7,049.00	3,001.34	4,047.66	57.42%
01065801	511100 UNIFORM ALLOWANCE	500.00	500.00	500.00	500.00	380.68	119.32	23.86%
ORG TOTALS:		105,911.00	105,911.00	105,911.00	105,911.00	46,277.78	59,633.22	56.31%
01065802	521400 AUTO MAINTENANCE	500.00	500.00	500.00	500.00	1,352.08	-852.08	-170.4%
01065802	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065802	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065802	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065802	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		500.00	500.00	500.00	500.00	1,352.08	-852.08	-170.4%
01065803	530100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065803	530101 SUPPLIES-OFFICE	400.00	400.00	400.00	400.00	54.08	345.92	86.48%
01065803	530206 CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065803	530209 MACHINERY & EQUIPMENT FU	600.00	600.00	600.00	600.00	207.82	392.18	65.36%
ORG TOTALS:		1,000.00	1,000.00	1,000.00	1,000.00	261.90	738.10	73.81%
01065805	550315 DATA PROCESSING EQUIPMEN	1,900.00	1,900.00	1,900.00	1,900.00	0.00	1,900.00	100.00%
01065805	550700 FURNITURE	300.00	300.00	300.00	300.00	0.00	300.00	100.00%
01065805	551309 DATA PROCESSING SOFTWARE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	100.00%
ORG TOTALS:		12,200.00	12,200.00	12,200.00	12,200.00	0.00	12,200.00	100.00%
01065807	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		119,611.00	119,611.00	119,611.00	119,611.00	47,891.76	71,719.24	59.96%

10:11:43

0100 COUNTY GENERAL
 65850 TOW LOT

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01065851	510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00%
01065851	510301	REGULAR TIME SALARY ADMI	0.00	0.00	0.00	0.00	0.00	0.00%
01065851	510401	PART TIME ADMINISTRATIVE	69,940.00	69,940.00	28,973.90	40,966.10	58.57%	
01065851	510500	OVERTIME	500.00	500.00	0.00	500.00	100.00%	
01065851	510501	OVERTIME-HOLIDAY	2,000.00	2,000.00	1,067.91	932.09	46.60%	
01065851	510901	RETIREMENT CONTRIBUTIONS	4,890.00	4,890.00	1,773.38	3,116.62	63.73%	
01065851	511000	SOCIAL SECURITY	5,542.00	5,542.00	2,289.50	3,252.50	58.69%	
01065851	511100	UNIFORM ALLOWANCE	1,000.00	1,000.00	779.08	220.92	22.09%	
ORG TOTALS:			83,872.00	83,872.00	34,883.77	48,988.23	58.41%	
01065852	520200	TELEPHONE SERVICE	1,160.00	1,160.00	90.47	1,069.53	92.20%	
01065852	520500	UTILITIES	0.00	0.00	0.00	0.00	0.00%	
01065852	521400	AUTO MAINTENANCE	200.00	200.00	0.00	200.00	100.00%	
01065852	521600	OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00%	
01065852	521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00%	
01065852	521702	TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	0.00%	
01065852	521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	
01065852	522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%	
01065852	522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00%	
01065852	522505	CONTRACTUAL SERVICES	155,000.00	155,000.00	74,862.59	80,137.41	51.70%	
01065852	529900	MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%	
ORG TOTALS:			156,460.00	156,460.00	74,953.06	81,506.94	52.09%	
01065853	530100	SUPPLIES	400.00	400.00	79.95	320.05	80.01%	
01065853	530101	SUPPLIES-OFFICE	750.00	750.00	287.78	462.22	61.63%	
01065853	530209	MACHINERY & EQUIPMENT FU	100.00	100.00	17.41	82.59	82.59%	
ORG TOTALS:			1,250.00	1,250.00	385.14	864.86	69.19%	
01065855	550200	BUILDING	2,800.00	2,800.00	99.97	2,700.03	96.43%	
01065855	550315	DATA PROCESSING EQUIPMEN	1,400.00	1,400.00	0.00	1,400.00	100.00%	
01065855	550500	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	100.00%	
01065855	550700	FURNITURE	500.00	500.00	0.00	500.00	100.00%	
ORG TOTALS:			5,200.00	5,200.00	99.97	5,100.03	98.08%	
01065857	570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			0.00	0.00	0.00	0.00	0.00%	
DEPT TOTALS:			246,782.00	246,782.00	110,321.94	136,460.06	55.30%	

10:12:14

0100 COUNTY GENERAL
65900 DIVERSION

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02065901 510100	OFFICIALS SALARY	23,515.00	23,515.00	14,119.99	9,395.01	39.95%
02065901 510200	DEPUTYS SALARY	87,080.00	87,080.00	42,335.26	44,744.74	51.38%
02065901 510300	REGULAR TIME SALARY	623,214.00	623,214.00	295,197.09	328,016.91	52.63%
02065901 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
02065901 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
02065901 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00%
02065901 510901	RETIREMENT CONTRIBUTIONS	49,532.00	49,532.00	23,695.76	25,836.24	52.16%
02065901 511000	SOCIAL SECURITY	56,136.00	56,136.00	25,197.46	30,938.54	55.11%
ORG TOTALS:		839,477.00	839,477.00	400,545.56	438,931.44	52.29%
02065902 520600	GENERAL LIABILITY INSURA	0.00	0.00	0.00	0.00	0.00%
02065902 520601	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00%
02065902 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
02065902 521700	TRAVEL EXPENSES	70.00	70.00	0.00	70.00	100.00%
02065902 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00%
02065902 521801	DUES & SUBSCRIPTIONS	230.00	230.00	0.00	230.00	100.00%
02065902 521802	REGISTRATION AND TRAININ	635.00	635.00	165.00	470.00	74.02%
02065902 522360	RESTITUTION	0.00	0.00	200.00	-200.00	0.00%
02065902 522505	CONTRACTUAL SERVICES	14,900.00	14,900.00	5,927.50	8,972.50	60.22%
02065902 522906	EXPENDITURE OF CONTRIBUT	0.00	0.00	0.00	0.00	0.00%
02065902 529900	MISCELLANEOUS	200.00	200.00	16.00	184.00	92.00%
02065902 529901	REFUNDS	600.00	600.00	60.00	540.00	90.00%
02065902 529906	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		16,635.00	16,635.00	6,368.50	10,266.50	61.72%
02065903 530101	SUPPLIES-OFFICE	3,375.00	3,375.00	780.43	2,594.57	76.88%
02065903 530118	SUPPLIES-STATIONERY ENVE	596.00	596.00	154.50	441.50	74.08%
02065903 530124	PROGRAM SUPPLIES	6,514.00	6,514.00	5,312.01	1,201.99	18.45%
ORG TOTALS:		10,485.00	10,485.00	6,246.94	4,238.06	40.42%
02065904 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
02065905 550200	BUILDING	0.00	0.00	0.00	0.00	0.00%
02065905 550315	DATA PROCESSING EQUIPMEN	5,950.00	5,950.00	4,434.37	1,515.63	25.47%
02065905 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
02065905 550700	FURNITURE	3,600.00	3,600.00	3,658.00	-58.00	-1.61%
02065905 551309	DATA PROCESSING SOFTWARE	1,440.00	1,440.00	480.00	960.00	66.67%
ORG TOTALS:		10,990.00	10,990.00	8,572.37	2,417.63	22.00%
02065907 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		877,587.00	877,587.00	421,733.37	455,853.63	51.94%

10:12:46

0100 COUNTY GENERAL
 66300 VICTIM WITNESS-CTY ATTY

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02066301 510100	OFFICIALS SALARY	70,092.00	70,092.00	37,749.28	32,342.72	46.14%
02066301 510300	REGULAR TIME SALARY	151,414.00	151,414.00	67,846.61	83,567.39	55.19%
02066301 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
02066301 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
02066301 510901	RETIREMENT CONTRIBUTIONS	14,952.00	14,952.00	7,296.69	7,655.31	51.20%
02066301 511000	SOCIAL SECURITY	16,945.00	16,945.00	7,643.13	9,301.87	54.89%
ORG TOTALS:		253,403.00	253,403.00	120,535.71	132,867.29	52.43%
02066302 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00%
02066302 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
02066302 521700	TRAVEL EXPENSES	30.00	30.00	0.00	30.00	100.00%
02066302 521801	DUES & SUBSCRIPTIONS	98.00	98.00	0.00	98.00	100.00%
02066302 521802	REGISTRATION AND TRAININ	400.00	400.00	350.00	50.00	12.50%
02066302 522000	PRINTING & PUBLICATIONS	544.00	544.00	58.00	486.00	89.34%
02066302 522802	WITNESS EXPENSE	50.00	50.00	0.00	50.00	100.00%
02066302 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,122.00	1,122.00	408.00	714.00	63.64%
02066303 530101	SUPPLIES-OFFICE	750.00	750.00	218.40	531.60	70.88%
ORG TOTALS:		750.00	750.00	218.40	531.60	70.88%
02066305 550315	DATA PROCESSING EQUIPMEN	1,400.00	1,400.00	1,017.23	382.77	27.34%
02066305 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
02066305 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,400.00	1,400.00	1,017.23	382.77	27.34%
02066307 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		256,675.00	256,675.00	122,179.34	134,495.66	52.40%

10:13:09

0100 COUNTY GENERAL
 66320 MENTAL HEALTH DIVERSION

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02066321	510202 OTHER DEPUTYS SALARIES	66,627.00	66,627.00	32,931.17	33,695.83	50.57%
02066321	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00%
02066321	510309 REG TIME SALARY-MENTAL H	59,459.00	59,459.00	29,122.01	30,336.99	51.02%
02066321	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
02066321	510901 RETIREMENT CONTRIBUTIONS	8,511.00	8,511.00	4,188.59	4,322.41	50.79%
02066321	511000 SOCIAL SECURITY	9,646.00	9,646.00	4,224.62	5,421.38	56.20%
ORG TOTALS:		144,243.00	144,243.00	70,466.39	73,776.61	51.15%
02066322	521700 TRAVEL EXPENSES	1,000.00	1,000.00	253.44	746.56	74.66%
02066322	521802 REGISTRATION AND TRAININ	110.00	110.00	661.94	-551.94	-501.7%
02066322	522000 PRINTING & PUBLICATIONS	400.00	400.00	0.00	400.00	100.00%
02066322	522505 CONTRACTUAL SERVICES	500.00	500.00	0.00	500.00	100.00%
ORG TOTALS:		2,010.00	2,010.00	915.38	1,094.62	54.46%
02066323	530101 SUPPLIES-OFFICE	1,510.00	1,510.00	0.00	1,510.00	100.00%
02066323	530124 PROGRAM SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	100.00%
ORG TOTALS:		2,510.00	2,510.00	0.00	2,510.00	100.00%
02066324	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
02066325	550315 DATA PROCESSING EQUIPMEN	1,240.00	1,240.00	0.00	1,240.00	100.00%
02066325	550700 FURNITURE	550.00	550.00	0.00	550.00	100.00%
02066325	551309 DATA PROCESSING SOFTWARE	1,440.00	1,440.00	0.00	1,440.00	100.00%
ORG TOTALS:		3,230.00	3,230.00	0.00	3,230.00	100.00%
02066327	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		151,993.00	151,993.00	71,381.77	80,611.23	53.04%

10:13:29

0100 COUNTY GENERAL
66400 PRETRIAL-COMMUNITY SERVICE

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03866401 510100	OFFICIALS SALARY	89,850.00	89,850.00	45,229.80	44,620.20	49.66%
03866401 510300	REGULAR TIME SALARY	334,762.00	334,762.00	148,729.39	186,032.61	55.57%
03866401 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
03866401 510901	RETIREMENT CONTRIBUTIONS	28,661.00	28,661.00	12,887.07	15,773.93	55.04%
03866401 511000	SOCIAL SECURITY	32,483.00	32,483.00	13,663.51	18,819.49	57.94%
ORG TOTALS:		485,756.00	485,756.00	220,509.77	265,246.23	54.60%
03866402 520200	TELEPHONE SERVICE	1,680.00	1,680.00	267.51	1,412.49	84.08%
03866402 520600	GENERAL LIABILITY INSURA	0.00	0.00	0.00	0.00	0.00%
03866402 521200	OFFICE EQUIPMENT REPAIR	100.00	100.00	0.00	100.00	100.00%
03866402 521300	BUILDING REPAIR	1,000.00	1,000.00	0.00	1,000.00	100.00%
03866402 521700	TRAVEL EXPENSES	1,200.00	1,200.00	1,265.51	-65.51	-5.46%
03866402 521709	TRAVEL-CLIENTS	500.00	500.00	1,229.78	-729.78	-145.9%
03866402 521801	DUES & SUBSCRIPTIONS	230.00	230.00	0.00	230.00	100.00%
03866402 521802	REGISTRATION AND TRAININ	575.00	575.00	655.00	-80.00	-13.91%
03866402 522000	PRINTING & PUBLICATIONS	300.00	300.00	149.13	150.87	50.29%
03866402 522500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%
03866402 522505	CONTRACTUAL SERVICES	100,000.00	100,000.00	60,883.37	39,116.63	39.12%
03866402 522511	CASS & OTOE REIMBURSEMEN	550.00	550.00	200.00	350.00	63.64%
03866402 529900	MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%
03866402 529905	TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		106,235.00	106,235.00	64,650.30	41,584.70	39.14%
03866403 530101	SUPPLIES-OFFICE	2,040.00	2,040.00	384.86	1,655.14	81.13%
03866403 530124	PROGRAM SUPPLIES	10,775.00	10,775.00	8,520.38	2,254.62	20.92%
ORG TOTALS:		12,815.00	12,815.00	8,905.24	3,909.76	30.51%
03866405 550315	DATA PROCESSING EQUIPMEN	2,800.00	2,800.00	0.00	2,800.00	100.00%
03866405 550500	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	100.00%
03866405 550700	FURNITURE	7,500.00	7,500.00	5,451.50	2,048.50	27.31%
ORG TOTALS:		10,800.00	10,800.00	5,451.50	5,348.50	49.52%
03866407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		615,606.00	615,606.00	299,516.81	316,089.19	51.35%

10:14:02

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0100 COUNTY GENERAL

66500 BOARD OF CORRECTIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00166501	510400 PART TIME SALARY	36,930.00	36,930.00	36,930.00	36,930.00	14,954.26	21,975.74	59.51%
00166501	510901 RETIREMENT CONTRIBUTIONS	2,492.00	2,492.00	2,492.00	2,492.00	0.00	2,492.00	100.00%
00166501	511000 SOCIAL SECURITY	2,825.00	2,825.00	2,825.00	2,825.00	0.00	2,825.00	100.00%
ORG TOTALS:		42,247.00	42,247.00	42,247.00	42,247.00	14,954.26	27,292.74	64.60%
00166502	520200 TELEPHONE SERVICE	660.00	660.00	660.00	660.00	290.72	369.28	55.95%
00166502	521701 TRAVEL EXPENSES-MEALS	440.00	440.00	440.00	440.00	0.00	440.00	100.00%
00166502	521702 TRAVEL EXPENSES-LODGING	600.00	600.00	600.00	600.00	48.60	551.40	91.90%
00166502	521703 TRANS-COMMERCIAL	400.00	400.00	400.00	400.00	0.00	400.00	100.00%
00166502	521802 REGISTRATION AND TRAININ	410.00	410.00	410.00	410.00	15.00	395.00	96.34%
00166502	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,510.00	2,510.00	2,510.00	2,510.00	354.32	2,155.68	85.88%
00166503	530101 SUPPLIES-OFFICE	300.00	300.00	300.00	300.00	79.98	220.02	73.34%
ORG TOTALS:		300.00	300.00	300.00	300.00	79.98	220.02	73.34%
00166505	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00166507	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00166507	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		45,057.00	45,057.00	45,057.00	45,057.00	15,388.56	29,668.44	65.85%

10:14:16

0100 COUNTY GENERAL
 66900 JUV JUSTICE CENTER

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01066901 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00%
01066901 510200	DEPUTYS SALARY	0.00	0.00	0.00	0.00	0.00%
01066901 510300	REGULAR TIME SALARY	1,580,435.00	1,580,435.00	752,335.67	828,099.33	52.40%
01066901 510305	REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00%
01066901 510400	PART TIME SALARY	176,000.00	176,000.00	97,329.61	78,670.39	44.70%
01066901 510416	PART TIME NURSE	22,950.00	22,950.00	12,073.82	10,876.18	47.39%
01066901 510500	OVERTIME	75,000.00	75,000.00	58,247.79	16,752.21	22.34%
01066901 510501	OVERTIME-HOLIDAY	23,000.00	23,000.00	21,344.38	1,655.62	7.20%
01066901 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00	0.00%
01066901 510503	OVERTIME-TRAINING	1,500.00	1,500.00	2,302.21	-802.21	-53.48%
01066901 510504	OVERTIME WORK PROGRAM	0.00	0.00	0.00	0.00	0.00%
01066901 510506	OVERTIME-OJS/HHSS	0.00	0.00	0.00	0.00	0.00%
01066901 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00%
01066901 510901	RETIREMENT CONTRIBUTIONS	126,825.00	126,825.00	62,368.87	64,456.13	50.82%
01066901 511000	SOCIAL SECURITY	143,735.00	143,735.00	69,555.79	74,179.21	51.61%
01066901 511100	UNIFORM ALLOWANCE	20,000.00	20,000.00	4,855.93	15,144.07	75.72%
ORG TOTALS:		2,169,445.00	2,169,445.00	1,080,414.07	1,089,030.93	50.20%
01066902 520200	TELEPHONE SERVICE	2,352.00	2,352.00	964.74	1,387.26	58.98%
01066902 520400	RADIO REPAIR	500.00	500.00	0.00	500.00	100.00%
01066902 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
01066902 521300	BUILDING REPAIR	1,000.00	1,000.00	437.35	562.65	56.27%
01066902 521400	AUTO MAINTENANCE	12,000.00	12,000.00	6,936.31	5,063.69	42.20%
01066902 521401	ROAD EQUIPMENT REPAIR PA	0.00	0.00	0.00	0.00	0.00%
01066902 521600	OTHER EQUIP REPAIR	3,000.00	3,000.00	0.00	3,000.00	100.00%
01066902 521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00%
01066902 521702	TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	0.00%
01066902 521703	TRANSPORTATION-COMMERCIA	0.00	0.00	0.00	0.00	0.00%
01066902 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00%
01066902 521801	DUES & SUBSCRIPTIONS	925.00	925.00	761.66	163.34	17.66%
01066902 521901	BOARDING CONTRACTS	60,000.00	60,000.00	38,953.60	21,046.40	35.08%
01066902 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00%
01066902 522500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%
01066902 522505	CONTRACTUAL SERVICES	14,855.00	14,855.00	14,268.78	586.22	3.95%
01066902 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00	0.00%
01066902 529900	MISCELLANEOUS	100.00	100.00	68.00	32.00	32.00%
ORG TOTALS:		94,732.00	94,732.00	62,390.44	32,341.56	34.14%
01066903 530100	SUPPLIES	6,500.00	6,500.00	3,179.80	3,320.20	51.08%
01066903 530101	SUPPLIES-OFFICE	4,500.00	4,500.00	1,047.03	3,452.97	76.73%
01066903 530105	SUPPLIES-MEDICAL HOSPITA	4,000.00	4,000.00	1,582.87	2,417.13	60.43%
01066903 530111	SUPPLIES-FOOD & BEVERAGE	68,000.00	68,000.00	33,065.58	34,934.42	51.37%
01066903 530112	SUPPLIES-LAW ENFORCEMENT	2,300.00	2,300.00	0.00	2,300.00	100.00%
01066903 530127	FIRST-AID	50.00	50.00	0.00	50.00	100.00%
01066903 530209	MACHINERY & EQUIPMENT FU	13,000.00	13,000.00	4,311.07	8,688.93	66.84%
ORG TOTALS:		98,350.00	98,350.00	43,186.35	55,163.65	56.09%
01066904 540200	EQUIPMENT RENTAL	2,500.00	2,500.00	660.24	1,839.76	73.59%

10:15:05

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0100 COUNTY GENERAL
 66900 JUV JUSTICE CENTER

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01066904 540202	EQUIPMENT RENTAL-PHOTO C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,500.00	2,500.00	2,500.00	2,500.00	660.24	1,839.76	73.59%
01066905 550250	BUILDING REMODELING	48,000.00	48,000.00	48,000.00	48,000.00	3,231.00	44,769.00	93.27%
01066905 550300	MACHINERY EQUIPMENT	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00%
01066905 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01066905 550315	DATA PROCESSING EQUIPMEN	15,000.00	15,000.00	15,000.00	15,000.00	5,556.76	9,443.24	62.95%
01066905 550322	HOUSE ARREST EQUIPMENT	35,000.00	35,000.00	35,000.00	35,000.00	8,848.57	26,151.43	74.72%
01066905 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01066905 550501	RADIO EQUIPMENT	300.00	300.00	300.00	300.00	0.00	300.00	100.00%
01066905 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01066905 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01066905 551309	DATA PROCESSING SOFTWARE	200.00	200.00	200.00	200.00	0.00	200.00	100.00%
	ORG TOTALS:	111,500.00	111,500.00	111,500.00	111,500.00	30,636.33	80,863.67	72.52%
01066907 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,476,527.00	2,476,527.00	2,476,527.00	2,476,527.00	1,217,287.43	1,259,239.57	50.85%

10:15:12

0100 COUNTY GENERAL
67100 JAIL

Table with columns: ACCOUNT, ACCOUNT NAME, ORIGINAL BUDGET AMOUNT, REVISED BUDGET AMOUNT, AMOUNT SPENT YTD, BUDGET BALANCE, PCT LEFT. Includes sub-totals for 'ORG TOTALS:' and '01067103 530100 SUPPLIES'.

10:16:00

0100 COUNTY GENERAL
 67100 JAIL

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01067103	530101	SUPPLIES-OFFICE	9,000.00	9,000.00	4,753.00	4,247.00	47.19%	
01067103	530102	SUPPLIES-CHEMICAL	0.00	0.00	0.00	0.00	0.00%	
01067103	530105	SUPPLIES-MEDICAL HOSPITA	6,000.00	6,000.00	5,736.65	263.35	4.39%	
01067103	530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00	0.00%	
01067103	530111	SUPPLIES-FOOD & BEVERAGE	300,000.00	300,000.00	154,164.32	145,835.68	48.61%	
01067103	530112	SUPPLIES-LAW ENFORCEMENT	1,500.00	1,500.00	0.00	1,500.00	100.00%	
01067103	530209	MACHINERY & EQUIPMENT FU	1,500.00	1,500.00	668.11	831.89	55.46%	
ORG TOTALS:			346,000.00	346,000.00	185,512.46	160,487.54	46.38%	
01067104	540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			0.00	0.00	0.00	0.00	0.00%	
01067105	550250	BUILDING REMODELING	30,100.00	30,100.00	0.00	30,100.00	100.00%	
01067105	550300	MACHINERY EQUIPMENT	7,180.00	7,180.00	844.00	6,336.00	88.25%	
01067105	550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00%	
01067105	550315	DATA PROCESSING EQUIPMEN	20,000.00	20,000.00	849.69	19,150.31	95.75%	
01067105	550322	HOUSE ARREST EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	
01067105	550500	OFFICE EQUIPMENT	2,713.00	2,713.00	0.00	2,713.00	100.00%	
01067105	550501	RADIO EQUIPMENT	500.00	500.00	0.00	500.00	100.00%	
01067105	550700	FURNITURE	2,000.00	2,000.00	0.00	2,000.00	100.00%	
01067105	551000	FOOD AND BEVERAGE EQUIPM	7,000.00	7,000.00	4,064.70	2,935.30	41.93%	
01067105	551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	
01067105	551309	DATA PROCESSING SOFTWARE	43,131.00	43,131.00	43,131.00	0.00	0.00%	
ORG TOTALS:			112,624.00	112,624.00	48,889.39	63,734.61	56.59%	
01067107	570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			0.00	0.00	0.00	0.00	0.00%	
DEPT TOTALS:			6,102,983.00	6,102,983.00	3,266,399.46	2,836,583.54	46.48%	

10:16:21

0100 COUNTY GENERAL
67150 SUPPORT SERVICES

Table with columns: ACCOUNT, ACCOUNT NAME, ORIGINAL BUDGET AMOUNT, REVISED BUDGET AMOUNT, AMOUNT SPENT YTD, BUDGET BALANCE, PCT LEFT. Includes sub-totals for 'ORG TOTALS:' for various categories like DEPUTYS SALARY, TELEPHONE SERVICE, SUPPLIES, etc.

10:17:12

0100 COUNTY GENERAL
67150 SUPPORT SERVICES

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01067155 551100	OTHER EQUIPMENT	1,660.00	1,660.00	1,660.00	1,660.00	0.00	1,660.00	100.00%
	ORG TOTALS:	31,020.00	31,020.00	31,020.00	31,020.00	2,074.69	28,945.31	93.31%
01067157 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,123,732.00	2,123,732.00	2,123,732.00	2,123,732.00	1,061,233.48	1,062,498.52	50.03%

10:17:15

0100 COUNTY GENERAL
67160 WARRANTS EXTRADITION

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01067161 510200	DEPUTYS SALARY		0.00		0.00	0.00	0.00	0.00%
01067161 510202	OTHER DEPUTYS SALARIES	383,684.00		383,684.00		180,814.18	202,869.82	52.87%
01067161 510305	REG TIME SALARY CLERICAL	104,983.00		104,983.00		52,453.57	52,529.43	50.04%
01067161 510406	PART TIME CIVILIAN		0.00		0.00	0.00	0.00	0.00%
01067161 510500	OVERTIME	17,000.00		17,000.00		16,207.27	792.73	4.66%
01067161 510501	OVERTIME-HOLIDAY		0.00		0.00	0.00	0.00	0.00%
01067161 510502	OVERTIME-COURT		0.00		0.00	111.92	-111.92	0.00%
01067161 510503	OVERTIME-TRAINING	250.00		250.00		381.02	-131.02	-52.41%
01067161 510901	RETIREMENT CONTRIBUTIONS	41,986.00		41,986.00		20,364.57	21,621.43	51.50%
01067161 511000	SOCIAL SECURITY	38,544.00		38,544.00		17,756.12	20,787.88	53.93%
01067161 511100	UNIFORM ALLOWANCE		4,000.00		4,000.00	130.43	3,869.57	96.74%
ORG TOTALS:		590,447.00		590,447.00		288,219.08	302,227.92	51.19%
01067162 520200	TELEPHONE SERVICE	3,199.00		3,199.00		1,346.40	1,852.60	57.91%
01067162 520201	COMPUTER ACCESS	1,605.00		1,605.00		1,113.50	491.50	30.62%
01067162 520400	RADIO REPAIR	100.00		100.00		0.00	100.00	100.00%
01067162 521200	OFFICE EQUIPMENT REPAIR	100.00		100.00		0.00	100.00	100.00%
01067162 521400	AUTO MAINTENANCE	5,000.00		5,000.00		4,244.75	755.25	15.11%
01067162 521600	OTHER EQUIP REPAIR	0.00		0.00		0.00	0.00	0.00%
01067162 521701	TRAVEL EXPENSES-MEALS	600.00		600.00		653.00	-53.00	-8.83%
01067162 521702	TRAVEL EXPENSES-LODGING	500.00		500.00		121.48	378.52	75.70%
01067162 521703	TRANSPORTATION-COMMERCIAL	0.00		0.00		0.00	0.00	0.00%
01067162 521711	EXTRADITION COMMERCIAL T	20,000.00		20,000.00		15,066.36	4,933.64	24.67%
01067162 521712	EXTRADITION MEALS	0.00		0.00		0.00	0.00	0.00%
01067162 521713	EXTRADITION VEHICLE RENT	0.00		0.00		0.00	0.00	0.00%
01067162 521714	EXTRADITION LODGING	0.00		0.00		0.00	0.00	0.00%
01067162 521715	TRANSPORTATION-WORK CAMP	0.00		0.00		101.61	-101.61	0.00%
01067162 521716	EXTRADITIONS-PARKING	0.00		0.00		0.00	0.00	0.00%
01067162 521801	DUES & SUBSCRIPTIONS	1,000.00		1,000.00		10.00	990.00	99.00%
01067162 522200	EXPRESS AND FREIGHT	0.00		0.00		0.00	0.00	0.00%
01067162 522505	CONTRACTUAL SERVICES	0.00		0.00		0.00	0.00	0.00%
01067162 524412	BUY MONEY	0.00		0.00		0.00	0.00	0.00%
01067162 529900	MISCELLANEOUS	100.00		100.00		0.00	100.00	100.00%
ORG TOTALS:		32,204.00		32,204.00		22,657.10	9,546.90	29.65%
01067163 530100	SUPPLIES	200.00		200.00		25.92	174.08	87.04%
01067163 530101	SUPPLIES-OFFICE	1,400.00		1,400.00		667.54	732.46	52.32%
01067163 530112	SUPPLIES-LAW ENFORCEMENT	2,101.00		2,101.00		0.00	2,101.00	100.00%
01067163 530209	MACHINERY & EQUIPMENT FU	6,500.00		6,500.00		2,604.65	3,895.35	59.93%
ORG TOTALS:		10,201.00		10,201.00		3,298.11	6,902.89	67.67%
01067164 540200	EQUIPMENT RENTAL	0.00		0.00		0.00	0.00	0.00%
ORG TOTALS:		0.00		0.00		0.00	0.00	0.00%
01067165 550300	MACHINERY EQUIPMENT	0.00		0.00		0.00	0.00	0.00%
01067165 550301	MACHINERY EQUIPMENT-CARS	36,712.00		36,712.00		30,349.06	6,362.94	17.33%

10:18:01

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0100 COUNTY GENERAL
67160 WARRANTS EXTRADITION

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01067165 550315	DATA PROCESSING EQUIPMEN	2,750.00	2,750.00	2,750.00	2,750.00	54.69	2,695.31	98.01%
01067165 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01067165 550501	RADIO EQUIPMENT	120.00	120.00	120.00	120.00	0.00	120.00	100.00%
01067165 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01067165 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01067165 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		39,582.00	39,582.00	39,582.00	39,582.00	30,403.75	9,178.25	23.19%
01067167 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		672,434.00	672,434.00	672,434.00	672,434.00	344,578.04	327,855.96	48.76%

10:18:08

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0100 COUNTY GENERAL
 67180 LB-605

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

10:18:17

0100 COUNTY GENERAL
 67200 ADULT PROBATION

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01567202 520200	TELEPHONE SERVICE	910.00	910.00	306.76	603.24	66.29%
01567202 520201	COMPUTER ACCESS	0.00	0.00	0.00	0.00	0.00%
01567202 521100	DATA PROCESSING	1,560.00	1,560.00	656.57	903.43	57.91%
01567202 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
01567202 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
01567202 521801	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	500.00	100.00%
01567202 522000	PRINTING & PUBLICATIONS	1,700.00	1,700.00	762.63	937.37	55.14%
01567202 522500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%
01567202 527002	FILM PROCESSING	0.00	0.00	0.00	0.00	0.00%
01567202 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,670.00	4,670.00	1,725.96	2,944.04	63.04%
01567203 530101	SUPPLIES-OFFICE	10,500.00	10,500.00	5,531.63	4,968.37	47.32%
01567203 530117	SUPPLIES-MICROFILM CHEMI	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	10,500.00	10,500.00	5,531.63	4,968.37	47.32%
01567204 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%
01567204 540201	OFFICE RENTAL	50,000.00	50,000.00	24,457.50	25,542.50	51.09%
	ORG TOTALS:	50,000.00	50,000.00	24,457.50	25,542.50	51.09%
01567205 550315	DATA PROCESSING EQUIPMEN	15,000.00	15,000.00	1,257.59	13,742.41	91.62%
01567205 550500	OFFICE EQUIPMENT	1,300.00	1,300.00	0.00	1,300.00	100.00%
01567205 550700	FURNITURE	5,000.00	5,000.00	0.00	5,000.00	100.00%
	ORG TOTALS:	21,300.00	21,300.00	1,257.59	20,042.41	94.10%
01567207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	86,470.00	86,470.00	32,972.68	53,497.32	61.87%

10:18:39

0100 COUNTY GENERAL
69300 EMERGENCY MGT

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02269301 510100	OFFICIALS SALARY	73,474.00	73,474.00	36,622.90	36,851.10	50.16%
02269301 510201	CHIEF DEPUTYS SALARY	0.00	0.00	0.00	0.00	0.00%
02269301 510300	REGULAR TIME SALARY	49,105.00	49,105.00	24,166.91	24,938.09	50.79%
02269301 510305	REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00%
02269301 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
02269301 510901	RETIREMENT CONTRIBUTIONS	8,274.00	8,274.00	4,103.34	4,170.66	50.41%
02269301 511000	SOCIAL SECURITY	9,377.00	9,377.00	4,321.99	5,055.01	53.91%
02269301 511100	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		140,230.00	140,230.00	69,215.14	71,014.86	50.64%
02269302 520200	TELEPHONE SERVICE	2,500.00	2,500.00	858.71	1,641.29	65.65%
02269302 520400	RADIO REPAIR	250.00	250.00	0.00	250.00	100.00%
02269302 521200	OFFICE EQUIPMENT REPAIR	250.00	250.00	0.00	250.00	100.00%
02269302 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
02269302 521401	ROAD EQUIPMENT REPAIR PA	600.00	600.00	47.16	552.84	92.14%
02269302 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%
02269302 521701	TRAVEL EXPENSES-MEALS	150.00	150.00	0.00	150.00	100.00%
02269302 521702	TRAVEL EXPENSES-LODGING	750.00	750.00	0.00	750.00	100.00%
02269302 521703	TRANS-COMMERCIAL	0.00	0.00	0.00	0.00	0.00%
02269302 521704	TRAVEL EXPENSES-MILEAGE	300.00	300.00	0.00	300.00	100.00%
02269302 521801	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	500.00	100.00%
02269302 521802	REGISTRATION AND TRAININ	500.00	500.00	0.00	500.00	100.00%
02269302 522000	PRINTING & PUBLICATIONS	100.00	100.00	0.00	100.00	100.00%
02269302 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00%
02269302 522500	CONSULTING FEES	10,724.00	10,724.00	0.00	10,724.00	100.00%
02269302 524403	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00%
02269302 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		16,624.00	16,624.00	905.87	15,718.13	94.55%
02269303 530100	SUPPLIES	0.00	0.00	0.00	0.00	0.00%
02269303 530101	SUPPLIES-OFFICE	800.00	800.00	102.64	697.36	87.17%
02269303 530209	MACHINERY & EQUIPMENT FU	500.00	500.00	345.68	154.32	30.86%
ORG TOTALS:		1,300.00	1,300.00	448.32	851.68	65.51%
02269305 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
02269305 550302	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00%
02269305 550315	DATA PROCESSING EQUIPMEN	2,000.00	2,000.00	50.00	1,950.00	97.50%
02269305 550500	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	100.00%
02269305 550501	RADIO EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	100.00%
02269305 550700	FURNITURE	200.00	200.00	0.00	200.00	100.00%
02269305 551309	DATA PROCESSING SOFTWARE	2,500.00	2,500.00	1,654.33	845.67	33.83%
ORG TOTALS:		6,200.00	6,200.00	1,704.33	4,495.67	72.51%
02269307 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		164,354.00	164,354.00	72,273.66	92,080.34	56.03%

10:19:22

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0100 COUNTY GENERAL
69400 ANIMAL CONTROL

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03569402 522505	CONTRACTUAL SERVICES	320,000.00	320,000.00	175,621.26	144,378.74	45.12%
03569402 524406	PREDATORY ANIMAL CONTROL	211,138.00	211,138.00	119,856.72	91,281.28	43.23%
	ORG TOTALS:	531,138.00	531,138.00	295,477.98	235,660.02	44.37%
03569407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	531,138.00	531,138.00	295,477.98	235,660.02	44.37%

10:19:26

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0100 COUNTY GENERAL
 75600 MENTAL HEALTH BOARD

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03575601	510407 PART TIME SALARY	22,500.00	22,500.00	22,500.00	22,500.00	6,720.00	15,780.00	70.13%
03575601	511000 SOCIAL SECURITY	1,721.00	1,721.00	1,721.00	1,721.00	514.07	1,206.93	70.13%
	ORG TOTALS:	24,221.00	24,221.00	24,221.00	24,221.00	7,234.07	16,986.93	70.13%
03575602	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03575602	521700 TRAVEL EXPENSES	650.00	650.00	650.00	650.00	235.44	414.56	63.78%
03575602	522500 CONSULTING FEES	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
03575602	522700 MENTAL HEALTH BOARD COST	6,000.00	6,000.00	6,000.00	6,000.00	1,963.88	4,036.12	67.27%
03575602	522800 PSYCHIATRIC HOSPITAL EXP	55,000.00	55,000.00	55,000.00	55,000.00	15,024.86	39,975.14	72.68%
03575602	524419 MENTAL HLTH INDIGENT PAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	62,650.00	62,650.00	62,650.00	62,650.00	17,224.18	45,425.82	72.51%
03575603	530101 SUPPLIES-OFFICE	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
	ORG TOTALS:	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
03575607	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	87,371.00	87,371.00	87,371.00	87,371.00	24,458.25	62,912.75	72.01%

10:19:39

0100 COUNTY GENERAL
80300 VETERANS SERVICES

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
02380301	510100 OFFICIALS SALARY	77,414.00	77,414.00	77,414.00	77,414.00	39,335.25	38,078.75	49.19%
02380301	510201 CHIEF DEPUTYS SALARY	66,108.00	66,108.00	66,108.00	66,108.00	30,382.16	35,725.84	54.04%
02380301	510300 REGULAR TIME SALARY	49,315.00	49,315.00	49,315.00	49,315.00	24,583.40	24,731.60	50.15%
02380301	510400 PART TIME SALARY	40,725.00	40,725.00	40,725.00	40,725.00	20,341.55	20,383.45	50.05%
02380301	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02380301	510901 RETIREMENT CONTRIBUTIONS	15,765.00	15,765.00	15,765.00	15,765.00	7,558.83	8,206.17	52.05%
02380301	511000 SOCIAL SECURITY	17,867.00	17,867.00	17,867.00	17,867.00	8,615.38	9,251.62	51.78%
ORG TOTALS:		267,194.00	267,194.00	267,194.00	267,194.00	130,816.57	136,377.43	51.04%
02380302	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02380302	521700 TRAVEL EXPENSES	1,800.00	1,800.00	1,800.00	1,800.00	341.72	1,458.28	81.02%
02380302	521801 DUES & SUBSCRIPTIONS	800.00	800.00	800.00	800.00	335.00	465.00	58.13%
02380302	522000 PRINTING & PUBLICATIONS	150.00	150.00	150.00	150.00	7.50	142.50	95.00%
02380302	523200 RENT AND FUEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
02380302	529900 MISCELLANEOUS	100.00	100.00	100.00	100.00	38.97	61.03	61.03%
02380302	529905 TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		3,850.00	3,850.00	3,850.00	3,850.00	1,723.19	2,126.81	55.24%
02380303	530100 SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	100.00%
02380303	530101 SUPPLIES-OFFICE	665.00	665.00	665.00	665.00	220.02	444.98	66.91%
ORG TOTALS:		2,665.00	2,665.00	2,665.00	2,665.00	220.02	2,444.98	91.74%
02380304	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02380305	550315 DATA PROCESSING EQUIPMEN	1,400.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	100.00%
02380305	550700 FURNITURE	300.00	300.00	300.00	300.00	288.62	11.38	3.79%
02380305	551309 DATA PROCESSING SOFTWARE	1,600.00	1,600.00	1,600.00	1,600.00	1,596.00	4.00	0.25%
ORG TOTALS:		3,300.00	3,300.00	3,300.00	3,300.00	1,884.62	1,415.38	42.89%
02380307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		277,009.00	277,009.00	277,009.00	277,009.00	134,644.40	142,364.60	51.39%

10:20:05

0100 COUNTY GENERAL
80600 HUMAN SERVICES

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02480601 510100	OFFICIALS SALARY	74,149.00	74,149.00	36,594.78	37,554.22	50.65%
02480601 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00%
02480601 510901	RETIREMENT CONTRIBUTIONS	5,005.00	5,005.00	2,470.11	2,534.89	50.65%
02480601 511000	SOCIAL SECURITY	5,672.00	5,672.00	2,659.85	3,012.15	53.11%
ORG TOTALS:		84,826.00	84,826.00	41,724.74	43,101.26	50.81%
02480602 521100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00%
02480602 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
02480602 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%
02480602 521801	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	100.00	100.00%
02480602 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
02480602 522804	BEHAVIORAL HEALTH	369,018.00	369,018.00	92,254.50	276,763.50	75.00%
02480602 524409	MEDICAL COSTS--JUVENILES	15,000.00	15,000.00	5,537.59	9,462.41	63.08%
02480602 524410	MEDICAL COSTS--JAIL	255,000.00	255,000.00	177,391.48	77,608.52	30.43%
02480602 524411	ENOA	69,444.00	69,444.00	34,722.00	34,722.00	50.00%
02480602 524420	MENTAL HEALTH LB 302	0.00	0.00	0.00	0.00	0.00%
02480602 524422	ALCOHOL LB 204	0.00	0.00	0.00	0.00	0.00%
02480602 524423	EMERGENCY PSYCH SERVICE	0.00	0.00	0.00	0.00	0.00%
02480602 524437	ENCOR	213,157.00	213,157.00	106,578.00	106,579.00	50.00%
02480602 524440	VISITING NURSE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		921,719.00	921,719.00	416,483.57	505,235.43	54.81%
02480603 530101	SUPPLIES--OFFICE	800.00	800.00	0.00	800.00	100.00%
ORG TOTALS:		800.00	800.00	0.00	800.00	100.00%
02480605 550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%
02480605 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
02480605 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
02480607 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,007,345.00	1,007,345.00	458,208.31	549,136.69	54.51%

10:20:32

0100 COUNTY GENERAL
97000 MISC GENERAL

Table with columns: ACCOUNT, ACCOUNT NAME, ORIGINAL BUDGET AMOUNT, REVISED BUDGET AMOUNT, AMOUNT SPENT YTD, BUDGET BALANCE, PCT LEFT. Includes rows for various services like OFFICIALS SALARY, REGULAR TIME SALARY, LOBBYIST, etc., and a summary row for ORG TOTALS.

10:21:17

0100 COUNTY GENERAL
 97000 MISC GENERAL

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597002 524462	PLATTE RIVER BASIN STUDY	0.00	0.00	0.00	0.00	0.00%
03597002 524471	NRD ELKHORN RIVER DIVERS	0.00	0.00	0.00	0.00	0.00%
03597002 526115	AWARDS & PRESENTATIONS	0.00	0.00	0.00	0.00	0.00%
03597002 526500	ADVERTISING TAX SALES	2,500.00	2,500.00	0.00	2,500.00	100.00%
03597002 526501	TAX FORECLOSURE COSTS	0.00	0.00	0.00	0.00	0.00%
03597002 526700	COUNTY LAW LIBRARY	47,500.00	47,500.00	22,812.57	24,687.43	51.97%
03597002 529900	MISCELLANEOUS	1,900,534.00	1,900,534.00	16,596.17	1,883,937.83	99.13%
03597002 529907	CONTINGENCY	363,798.00	363,798.00	0.00	363,798.00	100.00%
	ORG TOTALS:	4,077,214.00	4,077,214.00	796,740.19	3,280,473.81	80.46%
03597003 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
03597004 540201	OFFICE RENTAL	70,100.00	70,100.00	0.00	70,100.00	100.00%
	ORG TOTALS:	70,100.00	70,100.00	0.00	70,100.00	100.00%
03597005 550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%
03597005 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
03597005 551203	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00%
03597005 551309	DATA PROCESSING SOFTWARE	63,000.00	63,000.00	0.00	63,000.00	100.00%
	ORG TOTALS:	63,000.00	63,000.00	0.00	63,000.00	100.00%
03597007 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%
03597007 570210	BUDGETARY TRANSFER	0.00	-32,407.00	0.00	-32,407.00	0.00%
	ORG TOTALS:	0.00	-32,407.00	0.00	-32,407.00	0.00%
	DEPT TOTALS:	9,821,650.00	9,789,243.00	2,984,046.24	6,805,196.76	69.52%

10:21:36

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0100 COUNTY GENERAL
97500 CASH RESERVE

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

10:21:37

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0100 COUNTY GENERAL
 98000 CAPITAL PROJECTS COURTHOUSE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03598002	520200 TELEPHONE SERVICE		0.00		0.00	0.00	0.00	0.00%
03598002	521300 BUILDING REPAIR		0.00		0.00	0.00	0.00	0.00%
03598002	521600 OTHER EQUIP REPAIR		0.00		0.00	0.00	0.00	0.00%
03598002	522000 PRINTING & PUBLICATIONS		0.00		0.00	0.00	0.00	0.00%
03598002	522500 CONSULTING FEES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
03598003	530101 SUPPLIES-OFFICE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
03598005	550230 COURT HOUSE REMODELING	658,000.00		658,000.00		330,097.30	327,902.70	49.83%
03598005	550300 MACHINERY EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
03598005	550700 FURNITURE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:	658,000.00		658,000.00		330,097.30	327,902.70	49.83%
03598007	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
03598007	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:	658,000.00		658,000.00		330,097.30	327,902.70	49.83%

10:21:51

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0100 COUNTY GENERAL
98020 RADIO COVERAGE BONDS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03598022 522505	CONTRACTUAL SERVICES	700,000.00	700,000.00	700,000.00	700,000.00	0.00	700,000.00	100.00%
	ORG TOTALS:	700,000.00	700,000.00	700,000.00	700,000.00	0.00	700,000.00	100.00%
03598027 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	700,000.00	700,000.00	700,000.00	700,000.00	0.00	700,000.00	100.00%

10:21:54

0100 COUNTY GENERAL
99000 TRANSFERS

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03599007 570200	INTERFUND TRANSFERS	6,807,365.00	6,807,365.00	6,807,365.00	6,807,365.00	6,807,365.00	0.00	0.00%
	ORG TOTALS:	6,807,365.00	6,807,365.00	6,807,365.00	6,807,365.00	6,807,365.00	0.00	0.00%
	DEPT TOTALS:	6,807,365.00	6,807,365.00	6,807,365.00	6,807,365.00	6,807,365.00	0.00	0.00%
	FUND TOTALS:	68,373,750.00	68,373,750.00	31,883,685.54	31,883,685.54	36,490,064.46	53.37%	

10:21:57

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0200 PUBLIC WORKS

70500 PUBLIC WORKS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
200251	510100 OFFICIALS SALARY		115,716.00		115,716.00	57,761.98	57,954.02	50.08%
200251	510201 CHIEF DEPUTYS SALARY		104,144.00		104,144.00	52,089.06	52,054.94	49.98%
200251	510300 REGULAR TIME SALARY		1,486,575.00		1,486,575.00	768,042.99	718,532.01	48.33%
200251	510332 REGULAR TIME EXEMPT		943,170.00		943,170.00	437,823.16	505,346.84	53.58%
200251	510400 PART TIME SALARY		26,224.00		26,224.00	12,686.07	13,537.93	51.62%
200251	510450 TEMPORARY HELP		0.00		0.00	0.00	0.00	0.00%
200251	510500 OVERTIME		35,700.00		35,700.00	7,570.00	28,130.00	78.80%
200251	510800 INSURANCE PREMIUM		652,039.00		652,039.00	255,706.57	396,332.43	60.78%
200251	510802 DENTAL INSURANCE		30,036.00		30,036.00	14,126.68	15,909.32	52.97%
200251	510901 RETIREMENT CONTRIBUTIONS		183,028.00		183,028.00	88,444.39	94,583.61	51.68%
200251	511000 SOCIAL SECURITY		207,432.00		207,432.00	96,153.33	111,278.67	53.65%
200251	511100 UNIFORM ALLOWANCE		5,000.00		5,000.00	357.30	4,642.70	92.85%
200251	511300 OTHER PERSONAL SERVICES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		3,789,064.00		3,789,064.00	1,790,761.53	1,998,302.47	52.74%
200252	520200 TELEPHONE SERVICE		12,000.00		12,000.00	5,695.48	6,304.52	52.54%
200252	520400 RADIO REPAIR		0.00		0.00	0.00	0.00	0.00%
200252	520501 UTILITIES-LIGHT		30,000.00		30,000.00	13,558.63	16,441.37	54.80%
200252	520502 UTILITIES-WATER		0.00		0.00	0.00	0.00	0.00%
200252	520503 UTILITIES-HEATING FUELS		24,000.00		24,000.00	1,411.63	22,588.37	94.12%
200252	520504 UTILITIES-SEWER		0.00		0.00	0.00	0.00	0.00%
200252	520505 GARBAGE		5,000.00		5,000.00	1,551.04	3,448.96	68.98%
200252	520600 GENERAL LIABILITY INSURA		109,159.00		109,159.00	109,159.00	0.00	0.00%
200252	520601 WORKERS COMP INSURANCE		153,805.00		153,805.00	153,805.00	0.00	0.00%
200252	520602 PHYSICAL DAMAGE		1,000.00		1,000.00	611.13	388.87	38.89%
200252	520700 EMPLOYEE BONDS		0.00		0.00	0.00	0.00	0.00%
200252	521100 DATA PROCESSING		4,500.00		4,500.00	1,251.95	3,248.05	72.18%
200252	521200 OFFICE EQUIPMENT REPAIR		0.00		0.00	0.00	0.00	0.00%
200252	521300 BUILDING REPAIR		0.00		0.00	0.00	0.00	0.00%
200252	521401 ROAD EQUIPMENT REPAIR PA		465,000.00		465,000.00	198,676.52	266,323.48	57.27%
200252	521500 ROAD EQUIP REPAIR-LABOR		0.00		0.00	0.00	0.00	0.00%
200252	521501 ROAD EQUIP REPAIR-COMMER		0.00		0.00	12.42	-12.42	0.00%
200252	521600 OTHER EQUIP REPAIR		0.00		0.00	0.00	0.00	0.00%
200252	521701 TRAVEL EXPENSES-MEALS		750.00		750.00	310.25	439.75	58.63%
200252	521702 TRAVEL EXPENSES-LODGING		3,000.00		3,000.00	2,299.77	700.23	23.34%
200252	521703 TRANSPORTATION-COMMERCIA		1,000.00		1,000.00	671.87	328.13	32.81%
200252	521801 DUES & SUBSCRIPTIONS		6,000.00		6,000.00	2,653.00	3,347.00	55.78%
200252	522000 PRINTING & PUBLICATIONS		750.00		750.00	74.41	675.59	90.08%
200252	522007 DRAINAGE TAX		0.00		0.00	0.00	0.00	0.00%
200252	522200 EXPRESS AND FREIGHT		150.00		150.00	0.00	150.00	100.00%
200252	522500 CONSULTING FEES		0.00		0.00	0.00	0.00	0.00%
200252	522505 CONTRACTUAL SERVICES		52,475.00		52,475.00	6,431.91	46,043.09	87.74%
200252	529900 MISCELLANEOUS		100.00		100.00	54.99	45.01	45.01%
	ORG TOTALS:		868,689.00		868,689.00	498,229.00	370,460.00	42.65%
200253	530101 SUPPLIES-OFFICE		3,500.00		3,500.00	1,881.28	1,618.72	46.25%
200253	530102 SUPPLIES-CHEMICAL		200,000.00		200,000.00	196,179.12	3,820.88	1.91%
200253	530103 SUPPLIES-JANITORIAL		1,000.00		1,000.00	489.46	510.54	51.05%

10:22:52

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0200	PUBLIC WORKS						
70500	PUBLIC WORKS						
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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT	
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200253	530104 SUPPLIES-TECHNICAL	2,000.00	2,000.00	1,959.56	40.44	2.02%	
200253	530105 SUPPLIES-MEDICAL HOSPITA	9,500.00	9,500.00	5,614.78	3,885.22	40.90%	
200253	530108 SUPPLIES-ELECTRICAL	0.00	0.00	0.00	0.00	0.00%	
200253	530109 SUPPLIES-SHOP TOOLS	1,000.00	1,000.00	49.26	950.74	95.07%	
200253	530110 SMALL TOOLS	2,000.00	2,000.00	288.58	1,711.42	85.57%	
200253	530113 SHOP SUPPLIES	2,500.00	2,500.00	698.58	1,801.42	72.06%	
200253	530201 MATERIALS - ASPHALTIC	25,000.00	25,000.00	11,753.17	13,246.83	52.99%	
200253	530202 GRAVEL AND BORROW	580,000.00	580,000.00	307,657.50	272,342.50	46.96%	
200253	530203 GRADER BLADES	53,000.00	53,000.00	22,130.22	30,869.78	58.24%	
200253	530205 CONCRETE	10,000.00	10,000.00	8,972.86	1,027.14	10.27%	
200253	530206 CULVERTS	10,000.00	10,000.00	2,456.07	7,543.93	75.44%	
200253	530207 STEEL PRODUCTS	5,000.00	5,000.00	1,438.61	3,561.39	71.23%	
200253	530208 MATERIALS-LUMBER	14,000.00	14,000.00	5,218.11	8,781.89	62.73%	
200253	530209 MACHINERY & EQUIPMENT FU	300,000.00	300,000.00	103,477.94	196,522.06	65.51%	
200253	530210 MACH & EQ - GREASE, OIL	0.00	0.00	0.00	0.00	0.00%	
200253	530212 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00%	
200253	530213 MATERIALS-EROSION CONTRO	12,000.00	12,000.00	1,179.16	10,820.84	90.17%	
200253	530216 DIESEL FUEL TAX	0.00	0.00	0.00	0.00	0.00%	
200253	530301 SIGNS	20,000.00	20,000.00	16,214.28	3,785.72	18.93%	
200253	530302 SIGN POSTS	200.00	200.00	599.00	-399.00	-199.5%	
200253	530303 GUARD RAIL AND POSTS	1,500.00	1,500.00	5,187.60	-3,687.60	-245.8%	
200253	530305 SIGNALS	70,000.00	70,000.00	52,054.30	17,945.70	25.64%	
200253	530306 PAVEMENT MARKING	118,000.00	118,000.00	116,165.47	1,834.53	1.55%	
200253	530307 HIGHWAY LIGHTING	175,000.00	175,000.00	81,326.00	93,674.00	53.53%	
200253	530308 FLARES, FLAGS, BARRICADE	3,000.00	3,000.00	698.80	2,301.20	76.71%	
200253	530400 SUPPLIES-MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%	
	ORG TOTALS:	1,618,300.00	1,618,300.00	943,689.71	674,610.29	41.69%	
200254	540100 EQUIPMENT RENTAL - ROAD	18,500.00	18,500.00	6,600.00	11,900.00	64.32%	
200254	540400 LAND RENTAL	4,250.00	4,250.00	4,250.00	0.00	0.00%	
	ORG TOTALS:	22,750.00	22,750.00	10,850.00	11,900.00	52.31%	
200255	550101 RIGHT OF WAY	540,000.00	765,000.00	610,218.13	154,781.87	20.23%	
200255	550102 EASEMENT AND OTHERS	0.00	0.00	0.00	0.00	0.00%	
200255	550200 BUILDING	30,000.00	30,000.00	2,250.00	27,750.00	92.50%	
200255	550302 PICKUP TRUCK	31,000.00	31,000.00	30,498.00	502.00	1.62%	
200255	550303 TRUCKS	52,000.00	52,000.00	0.00	52,000.00	100.00%	
200255	550305 DOZER TRACTORS	0.00	0.00	0.00	0.00	0.00%	
200255	550306 LOADERS	0.00	0.00	0.00	0.00	0.00%	
200255	550307 MOTOR GRADERS	0.00	0.00	0.00	0.00	0.00%	
200255	550308 SNOW MOVING EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	
200255	550311 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	
200255	550312 SCRAPERS	0.00	0.00	0.00	0.00	0.00%	
200255	550313 MISCELLANEOUS MACHINES	46,000.00	46,000.00	40,635.46	5,364.54	11.66%	
200255	550314 LEASE PAYMENTS	573,673.00	573,673.00	228,334.54	345,338.46	60.20%	
200255	550315 DATA PROCESSING EQUIPMEN	5,650.00	5,650.00	1,968.19	3,681.81	65.16%	
200255	550400 ENG AND TECH EQUIPMENT	3,500.00	3,500.00	0.00	3,500.00	100.00%	
200255	550500 OFFICE EQUIPMENT	4,000.00	4,000.00	1,786.00	2,214.00	55.35%	

10:23:31

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0200 PUBLIC WORKS
70500 PUBLIC WORKS
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
200255	551100 OTHER EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
200255	551200 HWY, ROADS, STREET CONTR	11,810,960.00		11,149,399.00		8,034,702.97	3,114,696.03	27.94%
200255	551202 GRADING		0.00		0.00	0.00	0.00	0.00%
200255	551204 BRIDGE CONST-STATE BUYBA	274,096.00		274,096.00		0.00	274,096.00	100.00%
200255	551205 ROAD CONST STATE BUYBACK	963,420.00		963,420.00		832,494.22	130,925.78	13.59%
200255	551206 CONCRETE SURFACING		0.00		0.00	0.00	0.00	0.00%
200255	551211 BRIDGES		0.00		0.00	0.00	0.00	0.00%
200255	551213 UTILITIES RELOCATION		0.00		0.00	0.00	0.00	0.00%
200255	551217 ROAD PROJECTS		0.00		0.00	0.00	0.00	0.00%
200255	551302 ENGINEERING FEES	475,081.00		1,055,607.00		412,915.16	642,691.84	60.88%
200255	551304 ENVIRONMENTAL SERVICES	15,000.00		15,000.00		6,077.49	8,922.51	59.48%
200255	551305 ENGINEERING TESTING	15,000.00		15,000.00		0.00	15,000.00	100.00%
200255	551306 CONSULTANT MANAGEMENT	1,065,826.00		1,107,279.00		813,232.55	294,046.45	26.56%
200255	551307 ADVERTISEMENT FOR BIDS	300.00		300.00		56.08	243.92	81.31%
200255	551308 APPRAISERS	0.00		0.00		0.00	0.00	0.00%
200255	551309 DATA PROCESSING SOFTWARE	50,000.00		50,000.00		29,897.53	20,102.47	40.20%
200255	551400 MISCELLANEOUS EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:	15,955,506.00		16,140,924.00		11,045,066.32	5,095,857.68	31.57%
200256	560100 PRINCIPLE & INTEREST		0.00		0.00	0.00	0.00	0.00%
200256	560300 RESERVE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00		0.00		0.00	0.00	0.00%
200257	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
200257	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00		0.00		0.00	0.00	0.00%
200258	570500 CASH RESERVE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00		0.00		0.00	0.00	0.00%
	DEPT TOTALS:	22,254,309.00		22,439,727.00		14,288,596.56	8,151,130.44	36.32%
	FUND TOTALS:	22,254,309.00		22,439,727.00		14,288,596.56	8,151,130.44	36.32%

10:23:54

0205 ASIP FEE FUND
70600 ASIP FUND

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
205255	551207 ASIP CONST-SOUTHEAST	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	100.00%
205255	551208 ASIP CONST-SOUTHWEST	95,000.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00	100.00%
205255	551209 ASIP CONST-NORTHWEST	1,509,500.00	1,509,500.00	1,509,500.00	1,509,500.00	29,244.07	1,480,255.93	98.06%
ORG TOTALS:		1,624,500.00	1,624,500.00	1,624,500.00	1,624,500.00	29,244.07	1,595,255.93	98.20%
205257	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
205257	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,624,500.00	1,624,500.00	1,624,500.00	1,624,500.00	29,244.07	1,595,255.93	98.20%
FUND TOTALS:		1,624,500.00	1,624,500.00	1,624,500.00	1,624,500.00	29,244.07	1,595,255.93	98.20%

10:24:47

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0941 E911 COMMUNICATIONS
 65300 E911 COMMUNICATIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
941225	550315 DATA PROCESSING EQUIPMEN	125,000.00		125,000.00		1,746.65	123,253.35	98.60%
941225	550500 OFFICE EQUIPMENT	0.00		0.00		0.00	0.00	0.00%
941225	550501 RADIO EQUIPMENT	0.00		0.00		0.00	0.00	0.00%
941225	550700 FURNITURE	4,500.00		4,500.00		434.55	4,065.45	90.34%
941225	551100 OTHER EQUIPMENT	500.00		500.00		0.00	500.00	100.00%
941225	551309 DATA PROCESSING SOFTWARE	220,000.00		220,000.00		83,283.00	136,717.00	62.14%
ORG TOTALS:		350,000.00		350,000.00		85,464.20	264,535.80	75.58%
941227	570200 INTERFUND TRANSFERS	0.00		0.00		0.00	0.00	0.00%
941227	570210 BUDGETARY TRANSFER	0.00		0.00		0.00	0.00	0.00%
ORG TOTALS:		0.00		0.00		0.00	0.00	0.00%
DEPT TOTALS:		4,489,084.00		4,489,084.00		2,168,396.56	2,320,687.44	51.70%
FUND TOTALS:		4,489,084.00		4,489,084.00		2,168,396.56	2,320,687.44	51.70%

10:24:57

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0943 E911 WIRELESS SERVICE
 65305 E911 WIRELESS SERVICE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
943221	510300 REGULAR TIME SALARY	118,007.00	118,007.00	118,007.00	118,007.00	0.00	118,007.00	100.00%
943221	510901 RETIREMENT CONTRIBUTIONS	7,965.00	7,965.00	7,965.00	7,965.00	0.00	7,965.00	100.00%
943221	511000 SOCIAL SECURITY	9,028.00	9,028.00	9,028.00	9,028.00	0.00	9,028.00	100.00%
ORG TOTALS:		135,000.00	135,000.00	135,000.00	135,000.00	0.00	135,000.00	100.00%
943222	520200 TELEPHONE SERVICE	64,540.00	64,540.00	64,540.00	64,540.00	41,311.03	23,228.97	35.99%
943222	520400 RADIO REPAIR	15,521.00	15,521.00	15,521.00	15,521.00	0.00	15,521.00	100.00%
943222	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	361.22	-361.22	0.00%
943222	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	2,820.91	-2,820.91	0.00%
943222	521802 REGISTRATION AND TRAININ	0.00	0.00	0.00	0.00	1,199.91	-1,199.91	0.00%
943222	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
943222	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		80,061.00	80,061.00	80,061.00	80,061.00	45,693.07	34,367.93	42.93%
943225	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
943225	551309 DATA PROCESSING SOFTWARE	32,392.00	32,392.00	32,392.00	32,392.00	0.00	32,392.00	100.00%
ORG TOTALS:		32,392.00	32,392.00	32,392.00	32,392.00	0.00	32,392.00	100.00%
943227	570200 INTERFUND TRANSFERS	36,135.00	36,135.00	36,135.00	36,135.00	36,135.00	0.00	0.00%
943227	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		36,135.00	36,135.00	36,135.00	36,135.00	36,135.00	0.00	0.00%
DEPT TOTALS:		283,588.00	283,588.00	283,588.00	283,588.00	81,828.07	201,759.93	71.15%
FUND TOTALS:		283,588.00	283,588.00	283,588.00	283,588.00	81,828.07	201,759.93	71.15%

10:25:13

0944 E911 WIRELESS SINKING
65306 E911 WIRELESS SINKING

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

10:25:21

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0960      WIRELESS COMMUNICATIONS
60810     WIRELESS COMMUNICATIONS
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
960112	522500 CONSULTING FEES	80,000.00	80,000.00	80,000.00	80,000.00	9,699.06	70,300.94	87.88%
960112	529901 REFUNDS	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	100.00%
ORG TOTALS:		150,000.00	150,000.00	150,000.00	150,000.00	9,699.06	140,300.94	93.53%
960117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
960117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		150,000.00	150,000.00	150,000.00	150,000.00	9,699.06	140,300.94	93.53%
FUND TOTALS:		150,000.00	150,000.00	150,000.00	150,000.00	9,699.06	140,300.94	93.53%

10:25:33

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0980 CHILD SUPPORT DISTRICT COURT
63100 CHILD SUPPORT DIST CRT

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
980071	510100 OFFICIALS SALARY		0.00		0.00	0.00	0.00	0.00%
980071	510201 CHIEF DEPUTYS SALARY		25,592.00		25,592.00	0.00	25,592.00	100.00%
980071	510300 REGULAR TIME SALARY		88,926.00		88,926.00	0.00	88,926.00	100.00%
980071	510400 PART TIME SALARY		0.00		0.00	0.00	0.00	0.00%
980071	510500 OVERTIME		0.00		0.00	0.00	0.00	0.00%
980071	510800 INSURANCE PREMIUM		6,734.00		6,734.00	0.00	6,734.00	100.00%
980071	510802 DENTAL INSURANCE		273.00		273.00	0.00	273.00	100.00%
980071	510901 RETIREMENT CONTRIBUTIONS		7,730.00		7,730.00	0.00	7,730.00	100.00%
980071	511000 SOCIAL SECURITY		8,761.00		8,761.00	0.00	8,761.00	100.00%
	ORG TOTALS:		138,016.00		138,016.00	0.00	138,016.00	100.00%
980072	520100 POSTAL SERVICES		0.00		0.00	0.00	0.00	0.00%
980072	520600 GENERAL LIABILITY INSURA		661.00		661.00	661.00	0.00	0.00%
980072	520601 WORKERS COMP INSURANCE		931.00		931.00	931.00	0.00	0.00%
980072	520800 OFFICIAL BONDS		0.00		0.00	0.00	0.00	0.00%
980072	521100 DATA PROCESSING		0.00		0.00	0.00	0.00	0.00%
980072	521200 OFFICE EQUIPMENT REPAIR		1,000.00		1,000.00	0.00	1,000.00	100.00%
980072	521300 BUILDING REPAIR		0.00		0.00	0.00	0.00	0.00%
980072	521700 TRAVEL EXPENSES		300.00		300.00	91.00	209.00	69.67%
980072	521801 DUES & SUBSCRIPTIONS		200.00		200.00	0.00	200.00	100.00%
980072	522000 PRINTING & PUBLICATIONS		0.00		0.00	0.00	0.00	0.00%
980072	522505 CONTRACTUAL SERVICES		3,200.00		3,200.00	636.48	2,563.52	80.11%
980072	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		6,292.00		6,292.00	2,319.48	3,972.52	63.14%
980073	530101 SUPPLIES-OFFICE		500.00		500.00	118.26	381.74	76.35%
	ORG TOTALS:		500.00		500.00	118.26	381.74	76.35%
980074	540202 EQUIPMENT RENTAL-PHOTO C		1,100.00		1,100.00	757.26	342.74	31.16%
	ORG TOTALS:		1,100.00		1,100.00	757.26	342.74	31.16%
980075	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	0.00	0.00	0.00%
980075	550500 OFFICE EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
980075	550700 FURNITURE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
980077	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
980077	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		145,908.00		145,908.00	3,195.00	142,713.00	97.81%
	FUND TOTALS:		145,908.00		145,908.00	3,195.00	142,713.00	97.81%

10:26:03

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0985 CHILD SUPPORT COUNTY ATTORNEY

66200 CHILD SUPPORT-CTY ATTY

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
985261	510100 OFFICIALS SALARY		0.00		0.00	0.00	0.00	0.00%
985261	510202 OTHER DEPUTYS SALARIES		287,265.00		287,265.00	112,259.51	175,005.49	60.92%
985261	510300 REGULAR TIME SALARY		616,655.00		616,655.00	311,856.49	304,798.51	49.43%
985261	510400 PART TIME SALARY		70,123.00		70,123.00	21,886.77	48,236.23	68.79%
985261	510450 TEMPORARY HELP		0.00		0.00	0.00	0.00	0.00%
985261	510500 OVERTIME		0.00		0.00	0.00	0.00	0.00%
985261	510800 INSURANCE PREMIUM		162,791.00		162,791.00	61,539.70	101,251.30	62.20%
985261	510802 DENTAL INSURANCE		8,875.00		8,875.00	3,988.17	4,886.83	55.06%
985261	510901 RETIREMENT CONTRIBUTIONS		65,748.00		65,748.00	29,985.51	35,762.49	54.39%
985261	511000 SOCIAL SECURITY		74,514.00		74,514.00	32,568.69	41,945.31	56.29%
	ORG TOTALS:		1,285,971.00		1,285,971.00	574,084.84	711,886.16	55.36%
985262	520200 TELEPHONE SERVICE		0.00		0.00	0.00	0.00	0.00%
985262	520600 GENERAL LIABILITY INSURA		1,458.00		1,458.00	1,458.00	0.00	0.00%
985262	520601 WORKERS COMP INSURANCE		2,054.00		2,054.00	2,054.00	0.00	0.00%
985262	520800 OFFICIAL BONDS		0.00		0.00	0.00	0.00	0.00%
985262	521100 DATA PROCESSING		2,592.00		2,592.00	1,080.00	1,512.00	58.33%
985262	521200 OFFICE EQUIPMENT REPAIR		0.00		0.00	0.00	0.00	0.00%
985262	521400 AUTO MAINTENANCE		0.00		0.00	0.00	0.00	0.00%
985262	521700 TRAVEL EXPENSES		3,000.00		3,000.00	2,638.78	361.22	12.04%
985262	521801 DUES & SUBSCRIPTIONS		800.00		800.00	53.57	746.43	93.30%
985262	522000 PRINTING & PUBLICATIONS		0.00		0.00	0.00	0.00	0.00%
985262	522200 EXPRESS AND FREIGHT		0.00		0.00	0.00	0.00	0.00%
985262	522505 CONTRACTUAL SERVICES		500.00		500.00	25.00	475.00	95.00%
985262	522900 CRIMINALISTICS		0.00		0.00	0.00	0.00	0.00%
985262	522901 LAW ENFORCEMENT		15,000.00		15,000.00	4,491.79	10,508.21	70.05%
985262	526700 COUNTY LAW LIBRARY		0.00		0.00	0.00	0.00	0.00%
985262	529900 MISCELLANEOUS		36,761.00		36,761.00	36,760.31	0.69	0.00%
	ORG TOTALS:		62,165.00		62,165.00	48,561.45	13,603.55	21.88%
985263	530101 SUPPLIES-OFFICE		6,250.00		6,250.00	2,439.31	3,810.69	60.97%
985263	530209 MACHINERY & EQUIPMENT FU		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		6,250.00		6,250.00	2,439.31	3,810.69	60.97%
985264	540200 EQUIPMENT RENTAL		900.00		900.00	265.16	634.84	70.54%
	ORG TOTALS:		900.00		900.00	265.16	634.84	70.54%
985265	550250 BUILDING REMODELING		0.00		0.00	0.00	0.00	0.00%
985265	550300 MACHINERY EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
985265	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	635.36	-635.36	0.00%
985265	550500 OFFICE EQUIPMENT		0.00		0.00	129.99	-129.99	0.00%
985265	550700 FURNITURE		500.00		500.00	419.97	80.03	16.01%
985265	551309 DATA PROCESSING SOFTWARE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		500.00		500.00	1,185.32	-685.32	-137.0%
985267	570200 INTERFUND TRANSFERS		350,000.00		350,000.00	350,000.00	0.00	0.00%

10:26:35

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0985 CHILD SUPPORT COUNTY ATTORNEY
66200 CHILD SUPPORT-CTY ATTY

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
985267	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		350,000.00		350,000.00	350,000.00	0.00	0.00%
	DEPT TOTALS:		1,705,786.00		1,705,786.00	976,536.08	729,249.92	42.75%
	FUND TOTALS:		1,705,786.00		1,705,786.00	976,536.08	729,249.92	42.75%

10:26:37

0986 CHILD SUPPORT INCENTIVE
 66250 CHILD SUPPORT INCENTIVE

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
986261	510202 OTHER DEPUTYS SALARIES		0.00		0.00	0.00	0.00	0.00%
986261	510300 REGULAR TIME SALARY		69,834.00		69,834.00	48,034.42	21,799.58	31.22%
986261	510400 PART TIME SALARY		0.00		0.00	0.00	0.00	0.00%
986261	510450 TEMPORARY HELP		0.00		0.00	0.00	0.00	0.00%
986261	510800 INSURANCE PREMIUM		15,099.00		15,099.00	6,071.89	9,027.11	59.79%
986261	510802 DENTAL INSURANCE		764.00		764.00	557.34	206.66	27.05%
986261	510901 RETIREMENT CONTRIBUTIONS		4,714.00		4,714.00	3,152.47	1,561.53	33.13%
986261	511000 SOCIAL SECURITY		5,342.00		5,342.00	3,568.38	1,773.62	33.20%
	ORG TOTALS:		95,753.00		95,753.00	61,384.50	34,368.50	35.89%
986262	520600 GENERAL LIABILITY INSURA		0.00		0.00	0.00	0.00	0.00%
986262	520601 WORKERS COMP INSURANCE		0.00		0.00	0.00	0.00	0.00%
986262	521700 TRAVEL EXPENSES		0.00		0.00	0.00	0.00	0.00%
986262	521801 DUES & SUBSCRIPTIONS		0.00		0.00	0.00	0.00	0.00%
986262	522505 CONTRACTUAL SERVICES		0.00		0.00	0.00	0.00	0.00%
986262	522901 LAW ENFORCEMENT		0.00		0.00	0.00	0.00	0.00%
986262	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
986263	530101 SUPPLIES-OFFICE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
986264	540200 EQUIPMENT RENTAL		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
986265	550250 BUILDING REMODELING		0.00		0.00	0.00	0.00	0.00%
986265	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	0.00	0.00	0.00%
986265	550500 OFFICE EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
986265	550700 FURNITURE		0.00		0.00	0.00	0.00	0.00%
986265	551309 DATA PROCESSING SOFTWARE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
986267	570200 INTERFUND TRANSFERS		35,000.00		35,000.00	35,000.00	0.00	0.00%
986267	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		35,000.00		35,000.00	35,000.00	0.00	0.00%
	DEPT TOTALS:		130,753.00		130,753.00	96,384.50	34,368.50	26.29%
	FUND TOTALS:		130,753.00		130,753.00	96,384.50	34,368.50	26.29%

10:27:02

0990 TOURISM
87900 TOURISM

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
990271	510100 OFFICIALS SALARY	68,725.00	68,725.00	34,767.75	33,957.25	49.41%
990271	510300 REGULAR TIME SALARY	87,676.00	87,676.00	23,147.39	64,528.61	73.60%
990271	510400 PART TIME SALARY	25,793.00	25,793.00	12,271.32	13,521.68	52.42%
990271	510450 TEMPORARY HELP	4,000.00	4,000.00	902.25	3,097.75	77.44%
990271	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00%
990271	510800 INSURANCE PREMIUM	32,852.00	32,852.00	7,311.68	25,540.32	77.74%
990271	510802 DENTAL INSURANCE	968.00	968.00	383.76	584.24	60.36%
990271	510901 RETIREMENT CONTRIBUTIONS	12,198.00	12,198.00	4,677.91	7,520.09	61.65%
990271	511000 SOCIAL SECURITY	14,244.00	14,244.00	5,340.72	8,903.28	62.51%
	ORG TOTALS:	246,456.00	246,456.00	88,802.78	157,653.22	63.97%
990272	520200 TELEPHONE SERVICE	5,000.00	5,000.00	1,342.74	3,657.26	73.15%
990272	520501 UTILITIES-LIGHT	3,000.00	3,000.00	810.97	2,189.03	72.97%
990272	520503 UTILITIES-HEATING FUELS	2,500.00	2,500.00	170.92	2,329.08	93.16%
990272	521107 MARKETING GRANT	85,000.00	85,000.00	29,147.19	55,852.81	65.71%
990272	521300 BUILDING REPAIR	1,000.00	1,000.00	0.00	1,000.00	100.00%
990272	521400 AUTO MAINTENANCE	1,500.00	1,500.00	3.84	1,496.16	99.74%
990272	521700 TRAVEL EXPENSES	3,000.00	3,000.00	0.00	3,000.00	100.00%
990272	521717 CONVENTION EXPENSE	4,500.00	4,500.00	2,454.60	2,045.40	45.45%
990272	521801 DUES & SUBSCRIPTIONS	4,500.00	4,500.00	991.50	3,508.50	77.97%
990272	521818 MEETING EXPENSE	6,000.00	6,000.00	1,822.80	4,177.20	69.62%
990272	522000 PRINTING & PUBLICATIONS	2,000.00	2,000.00	0.00	2,000.00	100.00%
990272	522500 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%
990272	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
990272	526030 MEDIA DISTRIBUTION	500.00	500.00	0.00	500.00	100.00%
990272	526115 AWARDS & PRESENTATIONS	300.00	300.00	0.00	300.00	100.00%
990272	529906 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
990272	529910 TOUR GUIDES	300.00	300.00	0.00	300.00	100.00%
990272	529911 DOUGLAS COUNTY CONTRACT	0.00	0.00	0.00	0.00	0.00%
990272	529912 COMMUNITY CELEBRATIONS	5,000.00	5,000.00	0.00	5,000.00	100.00%
990272	529913 WORLD HERALD TOURISM INS	35,000.00	35,000.00	14,477.38	20,522.62	58.64%
990272	529915 ADDITIONAL VARIOUS PROMO	300,000.00	300,000.00	112,361.92	187,638.08	62.55%
990272	529916 MISCELLANEOUS, POSTAGE	12,000.00	12,000.00	3,546.03	8,453.97	70.45%
990272	529918 I-80 BILLBOARD	28,000.00	28,000.00	10,800.00	17,200.00	61.43%
990272	529919 REUNION PROMOTIONS	1,000.00	1,000.00	600.00	400.00	40.00%
990272	529920 VARIOUS ADVERTISING INSE	740,274.00	740,274.00	11,829.71	728,444.29	98.40%
990272	529921 SARPY CO STAFF REIMB	500.00	500.00	7.64	492.36	98.47%
990272	529923 LEWIS & CLARK	0.00	0.00	0.00	0.00	0.00%
990272	529925 SPORTING EVENTS	30,000.00	30,000.00	6.72	29,993.28	99.98%
990272	529974 COAST	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,270,874.00	1,270,874.00	190,373.96	1,080,500.04	85.02%
990273	530100 SUPPLIES	500.00	500.00	0.00	500.00	100.00%
990273	530101 SUPPLIES-OFFICE	3,500.00	3,500.00	814.13	2,685.87	76.74%
990273	530209 MACHINERY & EQUIPMENT FU	2,000.00	2,000.00	345.62	1,654.38	82.72%
	ORG TOTALS:	6,000.00	6,000.00	1,159.75	4,840.25	80.67%
990274	540201 OFFICE RENTAL	35,000.00	35,000.00	18,868.56	16,131.44	46.09%

10:27:45

0990 TOURISM
87900 TOURISM

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
990274	540202 EQUIPMENT RENTAL-PHOTO C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	35,000.00	35,000.00	18,868.56	16,131.44	46.09%		
990275	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00%		
990275	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%		
990275	550500 OFFICE EQUIPMENT	300.00	300.00	0.00	300.00	100.00%		
990275	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00%		
990275	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%		
	ORG TOTALS:	300.00	300.00	0.00	300.00	100.00%		
990277	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%		
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%		
	DEPT TOTALS:	1,558,630.00	1,558,630.00	299,205.05	1,259,424.95	80.80%		
	FUND TOTALS:	1,558,630.00	1,558,630.00	299,205.05	1,259,424.95	80.80%		

10:27:54

0991 VISITORS IMPROVEMENT FUND
 87901 VISITORS IMPROVEMENT FUND

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

10:28:10

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1200      EMPLOYMENT SECURITY ACT
95000     EMPLOYMENT SECURITY ACT
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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
1200351	511500 UNEMPLOYMENT CONTRIBUTIO	50,000.00	50,000.00	14,604.00	35,396.00	70.79%
	ORG TOTALS:	50,000.00	50,000.00	14,604.00	35,396.00	70.79%
1200357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%
1200357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	50,000.00	50,000.00	14,604.00	35,396.00	70.79%
	FUND TOTALS:	50,000.00	50,000.00	14,604.00	35,396.00	70.79%

10:28:14

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1500 COUNTY MEDICAL RELIEF
80100 COUNTY MEDICAL

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
1500242	522500 CONSULTING FEES		0.00		0.00	0.00	0.00	0.00%
1500242	523000 MEDICAL & HOSPITAL-CLIE	150,000.00		150,000.00		9,812.19	140,187.81	93.46%
1500242	523100 PROV & CLOTHING-CLIENT S		3,500.00		3,500.00	495.31	3,004.69	85.85%
1500242	523200 RENT AND FUEL	65,000.00		65,000.00		11,740.48	53,259.52	81.94%
1500242	523400 COUNTY BURIALS	15,000.00		15,000.00		3,429.00	11,571.00	77.14%
1500242	524424 EMERGENCY ASSISTANCE		2,000.00		2,000.00	1,152.96	847.04	42.35%
1500242	529907 CONTINGENCY		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		235,500.00		235,500.00	26,629.94	208,870.06	88.69%
1500243	530101 SUPPLIES-OFFICE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
1500247	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		235,500.00		235,500.00	26,629.94	208,870.06	88.69%
	FUND TOTALS:		235,500.00		235,500.00	26,629.94	208,870.06	88.69%

10:28:24

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1700 STATE INSTITUTIONS
82200 STATE INSTITUTIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
1700352	522801 INSTITUTIONAL COSTS	100,000.00	100,000.00	100,000.00	100,000.00	45,590.90	54,409.10	54.41%
	ORG TOTALS:	100,000.00	100,000.00	100,000.00	100,000.00	45,590.90	54,409.10	54.41%
1700357	570200 INTERFUND TRANSFERS	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	0.00	0.00%
1700357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	0.00	0.00%
	DEPT TOTALS:	143,000.00	143,000.00	143,000.00	143,000.00	88,590.90	54,409.10	38.05%
	FUND TOTALS:	143,000.00	143,000.00	143,000.00	143,000.00	88,590.90	54,409.10	38.05%

10:28:28

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

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
1800041	510450 TEMPORARY HELP		0.00		0.00	0.00	0.00	0.00%
1800041	511000 SOCIAL SECURITY		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
1800042	522505 CONTRACTUAL SERVICES		150,000.00		150,000.00	0.00	150,000.00	100.00%
	ORG TOTALS:		150,000.00		150,000.00	0.00	150,000.00	100.00%
1800045	550315 DATA PROCESSING EQUIPMEN		150,000.00		150,000.00	0.00	150,000.00	100.00%
1800045	550700 FURNITURE		100,000.00		100,000.00	0.00	100,000.00	100.00%
	ORG TOTALS:		250,000.00		250,000.00	0.00	250,000.00	100.00%
1800047	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
1800047	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		400,000.00		400,000.00	0.00	400,000.00	100.00%
	FUND TOTALS:		400,000.00		400,000.00	0.00	400,000.00	100.00%

10:28:36

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2350 ADULT DIVERSION
 78200 ADULT DIVERSION

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

10:29:12

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

10:29:19

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

10:30:07

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

		ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
ACCOUNT	ACCOUNT NAME	BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2372101	510100 OFFICIALS SALARY		0.00		0.00	0.00	0.00	0.00%
2372101	510300 REGULAR TIME SALARY	25,000.00		25,000.00		2,575.00	22,425.00	89.70%
2372101	510500 OVERTIME		0.00		0.00	0.00	0.00	0.00%
2372101	510501 OVERTIME-HOLIDAY		0.00		0.00	0.00	0.00	0.00%
2372101	510503 OVERTIME-TRAINING		0.00		0.00	0.00	0.00	0.00%
2372101	510800 INSURANCE PREMIUM		0.00		0.00	0.00	0.00	0.00%
2372101	510802 DENTAL INSURANCE		0.00		0.00	0.00	0.00	0.00%
2372101	510901 RETIREMENT CONTRIBUTIONS	2,025.00		2,025.00		119.83	1,905.17	94.08%
2372101	511000 SOCIAL SECURITY	2,295.00		2,295.00		196.96	2,098.04	91.42%
2372101	511100 UNIFORM ALLOWANCE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:	29,320.00		29,320.00		2,891.79	26,428.21	90.14%
2372102	521801 DUES & SUBSCRIPTIONS		0.00		0.00	0.00	0.00	0.00%
2372102	521802 REGISTRATION AND TRAININ	2,200.00		2,200.00		81.00	2,119.00	96.32%
2372102	522200 EXPRESS AND FREIGHT		0.00		0.00	0.00	0.00	0.00%
2372102	522500 CONSULTING FEES		0.00		0.00	0.00	0.00	0.00%
2372102	522505 CONTRACTUAL SERVICES	20,000.00		20,000.00		290.66	19,709.34	98.55%
2372102	529900 MISCELLANEOUS		200.00		200.00	0.00	200.00	100.00%
	ORG TOTALS:	22,400.00		22,400.00		371.66	22,028.34	98.34%
2372103	530100 SUPPLIES		0.00		0.00	0.00	0.00	0.00%
2372103	530101 SUPPLIES-OFFICE		200.00		200.00	0.00	200.00	100.00%
2372103	530124 PROGRAM SUPPLIES	4,517.00		4,517.00		0.00	4,517.00	100.00%
	ORG TOTALS:	4,717.00		4,717.00		0.00	4,717.00	100.00%
2372104	540200 EQUIPMENT RENTAL	3,500.00		3,500.00		383.15	3,116.85	89.05%
2372104	540201 OFFICE RENTAL		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,500.00		3,500.00		383.15	3,116.85	89.05%
2372105	550300 MACHINERY EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
2372105	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	0.00	0.00	0.00%
2372105	550500 OFFICE EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
2372105	550700 FURNITURE		0.00		0.00	0.00	0.00	0.00%
2372105	551309 DATA PROCESSING SOFTWARE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00		0.00		0.00	0.00	0.00%
2372107	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
2372107	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00		0.00		0.00	0.00	0.00%
	DEPT TOTALS:	59,937.00		59,937.00		3,646.60	56,290.40	93.92%
	FUND TOTALS:	59,937.00		59,937.00		3,646.60	56,290.40	93.92%

10:30:32

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 2375 STATE EDUCATION REIMBURSEMENT
 66951 STATE ED REIMBURSEMENT
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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2375101	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00%
2375101	510300 REGULAR TIME SALARY	183,734.00	183,734.00	99,971.63	83,762.37	45.59%
2375101	510400 PART TIME SALARY	30,825.00	30,825.00	8,394.68	22,430.32	72.77%
2375101	510416 PART TIME NURSE	102,698.00	102,698.00	58,469.77	44,228.23	43.07%
2375101	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00%
2375101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	0.00%
2375101	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00	0.00%
2375101	510800 INSURANCE PREMIUM	29,441.00	29,441.00	14,023.48	15,417.52	52.37%
2375101	510802 DENTAL INSURANCE	1,584.00	1,584.00	557.34	1,026.66	64.81%
2375101	510901 RETIREMENT CONTRIBUTIONS	20,981.00	20,981.00	10,996.47	9,984.53	47.59%
2375101	511000 SOCIAL SECURITY	23,745.00	23,745.00	12,415.98	11,329.02	47.71%
2375101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	393,008.00	393,008.00	204,829.35	188,178.65	47.88%
2375102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%
2375102	521802 REGISTRATION AND TRAININ	1,750.00	1,750.00	0.00	1,750.00	100.00%
2375102	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00%
2375102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%
2375102	522505 CONTRACTUAL SERVICES	3,337.00	3,337.00	0.00	3,337.00	100.00%
	ORG TOTALS:	5,087.00	5,087.00	0.00	5,087.00	100.00%
2375103	530100 SUPPLIES	333.00	333.00	0.00	333.00	100.00%
2375103	530101 SUPPLIES-OFFICE	1,010.00	1,010.00	0.00	1,010.00	100.00%
2375103	530124 PROGRAM SUPPLIES	4,817.00	4,817.00	106.55	4,710.45	97.79%
	ORG TOTALS:	6,160.00	6,160.00	106.55	6,053.45	98.27%
2375104	540200 EQUIPMENT RENTAL	505.00	505.00	222.30	282.70	55.98%
2375104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	505.00	505.00	222.30	282.70	55.98%
2375105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
2375105	550315 DATA PROCESSING EQUIPMEN	3,000.00	3,000.00	0.00	3,000.00	100.00%
2375105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
2375105	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00%
2375105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,000.00	3,000.00	0.00	3,000.00	100.00%
2375107	570200 INTERFUND TRANSFERS	220,000.00	220,000.00	220,000.00	0.00	0.00%
2375107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	220,000.00	220,000.00	220,000.00	0.00	0.00%
	DEPT TOTALS:	627,760.00	627,760.00	425,158.20	202,601.80	32.27%
	FUND TOTALS:	627,760.00	627,760.00	425,158.20	202,601.80	32.27%

10:30:54

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

10:31:16

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2380 JUVENILE SERVICES LB561

65250 JUVENILE SERVICES LB561 GRANT

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2380151	510300 REGULAR TIME SALARY		27,141.00		27,141.00	76,926.13	-49,785.13	-183.4%
2380151	510400 PART TIME SALARY		0.00		0.00	1,778.69	-1,778.69	0.00%
2380151	510500 OVERTIME		0.00		0.00	0.00	0.00	0.00%
2380151	510501 OVERTIME-HOLIDAY		0.00		0.00	0.00	0.00	0.00%
2380151	510503 OVERTIME-TRAINING		0.00		0.00	0.00	0.00	0.00%
2380151	510800 INSURANCE PREMIUM		2,845.00		2,845.00	5,148.02	-2,303.02	-80.95%
2380151	510802 DENTAL INSURANCE		362.00		362.00	476.43	-114.43	-31.61%
2380151	510901 RETIREMENT CONTRIBUTIONS		1,825.00		1,825.00	5,325.28	-3,500.28	-191.8%
2380151	511000 SOCIAL SECURITY		2,048.00		2,048.00	5,871.25	-3,823.25	-186.6%
2380151	511100 UNIFORM ALLOWANCE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		34,221.00		34,221.00	95,525.80	-61,304.80	-179.1%
2380152	520200 TELEPHONE SERVICE		0.00		0.00	0.00	0.00	0.00%
2380152	520501 UTILITIES-LIGHT		244.00		244.00	744.46	-500.46	-205.1%
2380152	520502 UTILITIES-WATER		0.00		0.00	0.00	0.00	0.00%
2380152	520503 UTILITIES-HEATING FUELS		0.00		0.00	66.11	-66.11	0.00%
2380152	521300 BUILDING REPAIR		0.00		0.00	0.00	0.00	0.00%
2380152	521700 TRAVEL EXPENSES		1,186.00		1,186.00	0.00	1,186.00	100.00%
2380152	521801 DUES & SUBSCRIPTIONS		0.00		0.00	0.00	0.00	0.00%
2380152	521802 REGISTRATION AND TRAININ		0.00		0.00	0.00	0.00	0.00%
2380152	522000 PRINTING & PUBLICATIONS		0.00		0.00	0.00	0.00	0.00%
2380152	522500 CONSULTING FEES		0.00		0.00	0.00	0.00	0.00%
2380152	522505 CONTRACTUAL SERVICES		98,314.00		98,314.00	44,878.55	53,435.45	54.35%
2380152	523001 PROGRAMS		3,083.00		3,083.00	531.81	2,551.19	82.75%
2380152	528801 DRUG COURT CHARGES		0.00		0.00	0.00	0.00	0.00%
2380152	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
2380152	529909 INCENTIVES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		102,827.00		102,827.00	46,220.93	56,606.07	55.05%
2380153	530100 SUPPLIES		7,124.00		7,124.00	2,939.86	4,184.14	58.73%
2380153	530101 SUPPLIES-OFFICE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		7,124.00		7,124.00	2,939.86	4,184.14	58.73%
2380154	540201 OFFICE RENTAL		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2380155	550301 MACHINERY EQUIPMENT-CARS		0.00		0.00	0.00	0.00	0.00%
2380155	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	0.00	0.00	0.00%
2380155	550328 EQUIPMENT-GRANT FUNDED		2,071.00		2,071.00	1,556.12	514.88	24.86%
2380155	550500 OFFICE EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
2380155	550700 FURNITURE		0.00		0.00	0.00	0.00	0.00%
2380155	551309 DATA PROCESSING SOFTWARE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		2,071.00		2,071.00	1,556.12	514.88	24.86%
2380157	570200 INTERFUND TRANSFERS		155,000.00		155,000.00	155,000.00	0.00	0.00%

10:31:35

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2380      JUVENILE SERVICES LB561
65250     JUVENILE SERVICES LB561 GRANT
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2380157	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		155,000.00		155,000.00	155,000.00	0.00	0.00%
	DEPT TOTALS:		301,243.00		301,243.00	301,242.71	0.29	0.00%
	FUND TOTALS:		301,243.00		301,243.00	301,242.71	0.29	0.00%

10:31:54

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2382      SHERWOOD FOUNDATION GRANT
66954     SHERWOOD FOUNDATION GRANT
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2382101	510300 REGULAR TIME SALARY		3,379.00		3,379.00	3,442.93	-63.93	-1.89%
2382101	510400 PART TIME SALARY		729.00		729.00	661.97	67.03	9.19%
2382101	510500 OVERTIME		0.00		0.00	0.00	0.00	0.00%
2382101	510501 OVERTIME-HOLIDAY		0.00		0.00	0.00	0.00	0.00%
2382101	510502 OVERTIME-COURT		0.00		0.00	0.00	0.00	0.00%
2382101	510503 OVERTIME-TRAINING		0.00		0.00	0.00	0.00	0.00%
2382101	510800 INSURANCE PREMIUM		48.00		48.00	0.00	48.00	100.00%
2382101	510802 DENTAL INSURANCE		0.00		0.00	0.00	0.00	0.00%
2382101	510901 RETIREMENT CONTRIBUTIONS		277.00		277.00	332.88	-55.88	-20.17%
2382101	511000 SOCIAL SECURITY		314.00		314.00	309.13	4.87	1.55%
2382101	511100 UNIFORM ALLOWANCE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		4,747.00		4,747.00	4,746.91	0.09	0.00%
2382102	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2382107	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
2382107	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		4,747.00		4,747.00	4,746.91	0.09	0.00%
	FUND TOTALS:		4,747.00		4,747.00	4,746.91	0.09	0.00%

10:32:27

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2384      LB-561 2017 FY GRANT
65253     LB561 - 2017 FY GRANT
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2384157	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		571,773.00		571,773.00	140,729.85	431,043.15	75.39%
	FUND TOTALS:		571,773.00		571,773.00	140,729.85	431,043.15	75.39%

10:32:28

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2410 FEDERAL FORFEITURE
 66600 FEDERAL FORFEITURES

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2410102	520113 K-9		20,000.00		20,000.00	1,014.98	18,985.02	94.93%
2410102	520200 TELEPHONE SERVICE		5,000.00		5,000.00	1,059.58	3,940.42	78.81%
2410102	521401 ROAD EQUIPMENT REPAIR PA		0.00		0.00	0.00	0.00	0.00%
2410102	521701 TRAVEL EXPENSES-MEALS		1,000.00		1,000.00	0.00	1,000.00	100.00%
2410102	521702 TRAVEL EXPENSES-LODGING		1,000.00		1,000.00	0.00	1,000.00	100.00%
2410102	521703 TRANSPORTATION-COMMERCIA		750.00		750.00	0.00	750.00	100.00%
2410102	521705 VEHICLE RENTAL		250.00		250.00	0.00	250.00	100.00%
2410102	521801 DUES & SUBSCRIPTIONS		3,000.00		3,000.00	0.00	3,000.00	100.00%
2410102	521802 REGISTRATION AND TRAININ		0.00		0.00	0.00	0.00	0.00%
2410102	522200 EXPRESS AND FREIGHT		0.00		0.00	0.00	0.00	0.00%
2410102	524413 ALCOHOLIC SAFETY		0.00		0.00	0.00	0.00	0.00%
2410102	529900 MISCELLANEOUS		48,341.00		48,341.00	0.00	48,341.00	100.00%
	ORG TOTALS:		79,341.00		79,341.00	2,074.56	77,266.44	97.39%
2410103	530100 SUPPLIES		2,000.00		2,000.00	0.00	2,000.00	100.00%
2410103	530112 SUPPLIES-LAW ENFORCEMENT		82,500.00		82,500.00	16,976.30	65,523.70	79.42%
	ORG TOTALS:		84,500.00		84,500.00	16,976.30	67,523.70	79.91%
2410105	550200 BUILDING		0.00		0.00	0.00	0.00	0.00%
2410105	550300 MACHINERY EQUIPMENT		5,000.00		5,000.00	0.00	5,000.00	100.00%
2410105	550301 MACHINERY EQUIPMENT-CARS		0.00		0.00	0.00	0.00	0.00%
2410105	550315 DATA PROCESSING EQUIPMEN		7,500.00		7,500.00	0.00	7,500.00	100.00%
2410105	550700 FURNITURE		0.00		0.00	0.00	0.00	0.00%
2410105	551309 DATA PROCESSING SOFTWARE		7,500.00		7,500.00	0.00	7,500.00	100.00%
	ORG TOTALS:		20,000.00		20,000.00	0.00	20,000.00	100.00%
2410107	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		183,841.00		183,841.00	19,050.86	164,790.14	89.64%
	FUND TOTALS:		183,841.00		183,841.00	19,050.86	164,790.14	89.64%

10:32:44

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2411 FEDERAL FORFEITURE-CTY ATTY

66610 FED FORF-CA

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

10:32:56

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 2412 SCAAP
 66611 SCAAP
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2412102	521901 BOARDING CONTRACTS	35,000.00	35,000.00	35,000.00	35,000.00	40,840.00	-5,840.00	-16.69%
	ORG TOTALS:	35,000.00	35,000.00	35,000.00	35,000.00	40,840.00	-5,840.00	-16.69%
2412107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2412107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	35,000.00	35,000.00	35,000.00	35,000.00	40,840.00	-5,840.00	-16.69%
	FUND TOTALS:	35,000.00	35,000.00	35,000.00	35,000.00	40,840.00	-5,840.00	-16.69%

10:32:57

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

10:33:00

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 2415 STOP PROGRAM
 65550 STOP PROGRAM
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2415102	520113 K-9		0.00		0.00	0.00	0.00	0.00%
2415102	521701 TRAVEL EXPENSES-MEALS		0.00		0.00	0.00	0.00	0.00%
2415102	521702 TRAVEL EXPENSES-LODGING		0.00		0.00	855.55	-855.55	0.00%
2415102	521703 TRANSPORTATION-COMMERCIA		0.00		0.00	0.00	0.00	0.00%
2415102	521801 DUES & SUBSCRIPTIONS		0.00		0.00	1,100.00	-1,100.00	0.00%
2415102	522505 CONTRACTUAL SERVICES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	1,955.55	-1,955.55	0.00%
2415103	530112 SUPPLIES-LAW ENFORCEMENT		114,320.00		114,320.00	13,620.09	100,699.91	88.09%
2415103	530114 K-9		0.00		0.00	0.00	0.00	0.00%
2415103	530124 PROGRAM SUPPLIES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		114,320.00		114,320.00	13,620.09	100,699.91	88.09%
2415105	550314 LEASE PAYMENTS		0.00		0.00	0.00	0.00	0.00%
2415105	550316 LAW ENFORCEMENT EQUIPMEN		0.00		0.00	0.00	0.00	0.00%
2415105	550501 RADIO EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		114,320.00		114,320.00	15,575.64	98,744.36	86.38%
	FUND TOTALS:		114,320.00		114,320.00	15,575.64	98,744.36	86.38%

10:33:09

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2500 FG-VICTIM WITNESS

66310 FG-VICTIM WITNESS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2500201	510300 REGULAR TIME SALARY	33,035.00	33,035.00	33,035.00	33,035.00	31,876.93	1,158.07	3.51%
2500201	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500201	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500201	510800 INSURANCE PREMIUM	1,914.00	1,914.00	1,914.00	1,914.00	3,769.19	-1,855.19	-96.93%
2500201	510802 DENTAL INSURANCE	226.00	226.00	226.00	226.00	322.02	-96.02	-42.49%
2500201	510901 RETIREMENT CONTRIBUTIONS	2,230.00	2,230.00	2,230.00	2,230.00	1,923.10	306.90	13.76%
2500201	511000 SOCIAL SECURITY	2,527.00	2,527.00	2,527.00	2,527.00	2,040.49	486.51	19.25%
ORG TOTALS:		39,932.00	39,932.00	39,932.00	39,932.00	39,931.73	0.27	0.00%
2500202	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500202	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500202	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500202	521700 TRAVEL EXPENSES	1,471.00	1,471.00	1,471.00	1,471.00	999.20	471.80	32.07%
2500202	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500202	521802 REGISTRATION AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500202	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500202	522500 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500202	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500202	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,471.00	1,471.00	1,471.00	1,471.00	999.20	471.80	32.07%
2500205	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500205	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500207	570200 INTERFUND TRANSFERS	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00%
2500207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00%
DEPT TOTALS:		83,403.00	83,403.00	83,403.00	83,403.00	82,930.93	472.07	0.57%
FUND TOTALS:		83,403.00	83,403.00	83,403.00	83,403.00	82,930.93	472.07	0.57%

10:33:21

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

10:33:29

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2502 CDBG REVOLVING LOAN
 91200 CDBG REVOLVING LOAN

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2502352	522500 CONSULTING FEES		0.00		0.00	0.00	0.00	0.00%
2502352	524301 CDBG REUSE PROJECTS		50,400.00		50,400.00	25,020.00	25,380.00	50.36%
2502352	529900 MISCELLANEOUS		1,424.00		1,424.00	0.00	1,424.00	100.00%
	ORG TOTALS:		51,824.00		51,824.00	25,020.00	26,804.00	51.72%
2502355	551200 HWY, ROADS, STREET CONTR		0.00		0.00	0.00	0.00	0.00%
2502355	551302 ENGINEERING FEES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2502357	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
2502357	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		51,824.00		51,824.00	25,020.00	26,804.00	51.72%
	FUND TOTALS:		51,824.00		51,824.00	25,020.00	26,804.00	51.72%

10:33:34

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

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2504381	510300 REGULAR TIME SALARY	11,045.00	11,045.00	11,045.00	11,045.00	10,806.75	238.25	2.16%
2504381	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2504381	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2504381	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2504381	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2504381	510901 RETIREMENT CONTRIBUTIONS	749.00	749.00	749.00	749.00	874.85	-125.85	-16.80%
2504381	511000 SOCIAL SECURITY	771.00	771.00	771.00	771.00	883.24	-112.24	-14.56%
ORG TOTALS:		12,565.00	12,565.00	12,565.00	12,565.00	12,564.84	0.16	0.00%
2504382	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2504382	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2504382	522500 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2504382	523001 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2504383	530100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2504385	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2504385	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2504387	570200 INTERFUND TRANSFERS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%
2504387	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%
DEPT TOTALS:		28,565.00	28,565.00	28,565.00	28,565.00	28,564.84	0.16	0.00%
FUND TOTALS:		28,565.00	28,565.00	28,565.00	28,565.00	28,564.84	0.16	0.00%

10:33:48

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

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2507201	510300 REGULAR TIME SALARY	71,467.00	71,467.00	71,467.00	71,467.00	20,560.58	50,906.42	71.23%
2507201	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507201	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507201	510800 INSURANCE PREMIUM	17,695.00	17,695.00	17,695.00	17,695.00	5,574.51	12,120.49	68.50%
2507201	510802 DENTAL INSURANCE	964.00	964.00	964.00	964.00	322.02	641.98	66.60%
2507201	510901 RETIREMENT CONTRIBUTIONS	4,834.00	4,834.00	4,834.00	4,834.00	1,387.83	3,446.17	71.29%
2507201	511000 SOCIAL SECURITY	5,479.00	5,479.00	5,479.00	5,479.00	1,433.72	4,045.28	73.83%
ORG TOTALS:		100,439.00	100,439.00	100,439.00	100,439.00	29,278.66	71,160.34	70.85%
2507202	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507202	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507202	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507202	521700 TRAVEL EXPENSES	1,206.00	1,206.00	1,206.00	1,206.00	0.00	1,206.00	100.00%
2507202	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507202	521802 REGISTRATION AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507202	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507202	522500 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507202	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507202	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,206.00	1,206.00	1,206.00	1,206.00	0.00	1,206.00	100.00%
2507207	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2507207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		101,645.00	101,645.00	101,645.00	101,645.00	29,278.66	72,366.34	71.20%
FUND TOTALS:		101,645.00	101,645.00	101,645.00	101,645.00	29,278.66	72,366.34	71.20%

10:34:04

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2508      2017FY-FG-MENTAL HEALTH
66402     2017FY FG-MENTAL HEALTH
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2508381	510300 REGULAR TIME SALARY	0.00	49,850.00	9,294.23	40,555.77	81.36%		
2508381	510901 RETIREMENT CONTRIBUTIONS	0.00	3,365.00	627.35	2,737.65	81.36%		
2508381	511000 SOCIAL SECURITY	0.00	3,813.00	618.36	3,194.64	83.78%		
ORG TOTALS:		0.00	57,028.00	10,539.94	46,488.06	81.52%		
2508387	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%		
2508387	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%		
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%		
DEPT TOTALS:		0.00	57,028.00	10,539.94	46,488.06	81.52%		
FUND TOTALS:		0.00	57,028.00	10,539.94	46,488.06	81.52%		

10:34:08

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2539 FG-PLANNING TRANSPORTATION
60860 FG-PLANNING TRANSPORTATION

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2539111	510100 OFFICIALS SALARY	10,503.00	10,503.00	10,503.00	10,503.00	2,844.38	7,658.62	72.92%
2539111	510200 DEPUTYS SALARY	8,336.00	8,336.00	8,336.00	8,336.00	2,177.75	6,158.25	73.88%
2539111	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2539111	510800 INSURANCE PREMIUM	2,409.00	2,409.00	2,409.00	2,409.00	380.28	2,028.72	84.21%
2539111	510802 DENTAL INSURANCE	109.00	109.00	109.00	109.00	30.96	78.04	71.60%
2539111	510901 RETIREMENT CONTRIBUTIONS	1,272.00	1,272.00	1,272.00	1,272.00	339.00	933.00	73.35%
2539111	511000 SOCIAL SECURITY	1,441.00	1,441.00	1,441.00	1,441.00	384.19	1,056.81	73.34%
	ORG TOTALS:	24,070.00	24,070.00	24,070.00	24,070.00	6,156.56	17,913.44	74.42%
2539117	570200 INTERFUND TRANSFERS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
2539117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
	DEPT TOTALS:	32,070.00	32,070.00	32,070.00	32,070.00	14,156.56	17,913.44	55.86%
	FUND TOTALS:	32,070.00	32,070.00	32,070.00	32,070.00	14,156.56	17,913.44	55.86%

10:34:15

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

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

10:34:21

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

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2547152	520100 POSTAL SERVICES		0.00		0.00	0.00	0.00	0.00%
2547152	521100 DATA PROCESSING		1,100.00		1,100.00	500.83	599.17	54.47%
2547152	521802 REGISTRATION AND TRAININ		0.00		0.00	0.00	0.00	0.00%
2547152	522505 CONTRACTUAL SERVICES		31,600.00		31,600.00	801.32	30,798.68	97.46%
2547152	529909 INCENTIVES		1,050.00		1,050.00	0.00	1,050.00	100.00%
	ORG TOTALS:		33,750.00		33,750.00	1,302.15	32,447.85	96.14%
2547153	530100 SUPPLIES		150.00		150.00	0.00	150.00	100.00%
2547153	530101 SUPPLIES-OFFICE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		150.00		150.00	0.00	150.00	100.00%
2547155	550315 DATA PROCESSING EQUIPMEN		6,100.00		6,100.00	3,991.50	2,108.50	34.57%
2547155	550328 EQUIPMENT-GRANT FUNDED		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		6,100.00		6,100.00	3,991.50	2,108.50	34.57%
2547157	570200 INTERFUND TRANSFERS		36,000.00		36,000.00	36,000.00	0.00	0.00%
2547157	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		36,000.00		36,000.00	36,000.00	0.00	0.00%
	DEPT TOTALS:		76,000.00		76,000.00	41,293.65	34,706.35	45.67%
	FUND TOTALS:		76,000.00		76,000.00	41,293.65	34,706.35	45.67%

10:34:30

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2560 FG-DRUG ENFORCEMENT
 66000 FG-DRUG ENFORCEMENT

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2560101	510305 REG TIME SALARY CLERICAL		0.00		0.00	0.00	0.00	0.00%
2560101	510317 REG TIME SALARY-INVESTIG		0.00		0.00	0.00	0.00	0.00%
2560101	510500 OVERTIME		0.00		0.00	0.00	0.00	0.00%
2560101	510501 OVERTIME-HOLIDAY		0.00		0.00	0.00	0.00	0.00%
2560101	510502 OVERTIME-COURT		0.00		0.00	0.00	0.00	0.00%
2560101	510503 OVERTIME-TRAINING		0.00		0.00	0.00	0.00	0.00%
2560101	510800 INSURANCE PREMIUM		0.00		0.00	0.00	0.00	0.00%
2560101	510802 DENTAL INSURANCE		0.00		0.00	0.00	0.00	0.00%
2560101	510901 RETIREMENT CONTRIBUTIONS		0.00		0.00	0.00	0.00	0.00%
2560101	511000 SOCIAL SECURITY		0.00		0.00	0.00	0.00	0.00%
2560101	511100 UNIFORM ALLOWANCE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2560107	570200 INTERFUND TRANSFERS		26,383.00		26,383.00	26,000.00	383.00	1.45%
2560107	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		26,383.00		26,383.00	26,000.00	383.00	1.45%
	DEPT TOTALS:		26,383.00		26,383.00	26,000.00	383.00	1.45%
	FUND TOTALS:		26,383.00		26,383.00	26,000.00	383.00	1.45%

10:35:05

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

10:35:22

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2581 FG-GIS TRANSPORTATION
 64311 FG-GIS TRANSPORTATION

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

10:35:28

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

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2584152	521700 TRAVEL EXPENSES		0.00		0.00	0.00	0.00	0.00%
2584152	521801 DUES & SUBSCRIPTIONS		600.00		600.00	0.00	600.00	100.00%
2584152	521818 MEETING EXPENSE		2,000.00		2,000.00	0.00	2,000.00	100.00%
2584152	522500 CONSULTING FEES		5,000.00		5,000.00	600.00	4,400.00	88.00%
2584152	529900 MISCELLANEOUS		15,500.00		15,500.00	0.00	15,500.00	100.00%
2584152	529909 INCENTIVES		5,500.00		5,500.00	329.70	5,170.30	94.01%
	ORG TOTALS:		28,600.00		28,600.00	929.70	27,670.30	96.75%
2584153	530101 SUPPLIES-OFFICE		18,000.00		18,000.00	0.00	18,000.00	100.00%
2584153	530112 SUPPLIES-LAW ENFORCEMENT		1,000.00		1,000.00	0.00	1,000.00	100.00%
	ORG TOTALS:		19,000.00		19,000.00	0.00	19,000.00	100.00%
2584155	550315 DATA PROCESSING EQUIPMEN		3,800.00		3,800.00	240.06	3,559.94	93.68%
	ORG TOTALS:		3,800.00		3,800.00	240.06	3,559.94	93.68%
2584157	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
2584157	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		51,400.00		51,400.00	1,169.76	50,230.24	97.72%
	FUND TOTALS:		51,400.00		51,400.00	1,169.76	50,230.24	97.72%

10:35:36

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2593 FG-DRUG ERADICATION
 65234 FG-DRUG ERADICATION

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2593101	510500 OVERTIME		23,000.00		23,000.00	18,674.43	4,325.57	18.81%
2593101	510901 RETIREMENT CONTRIBUTIONS		0.00		0.00	0.00	0.00	0.00%
2593101	511000 SOCIAL SECURITY		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		23,000.00		23,000.00	18,674.43	4,325.57	18.81%
2593102	521701 TRAVEL EXPENSES-MEALS		500.00		500.00	0.00	500.00	100.00%
2593102	521702 TRAVEL EXPENSES-LODGING		1,000.00		1,000.00	0.00	1,000.00	100.00%
2593102	521703 TRANSPORTATION-COMMERCIA		1,000.00		1,000.00	0.00	1,000.00	100.00%
2593102	521705 VEHICLE RENTAL		500.00		500.00	0.00	500.00	100.00%
2593102	521801 DUES & SUBSCRIPTIONS		750.00		750.00	0.00	750.00	100.00%
2593102	522000 PRINTING & PUBLICATIONS		0.00		0.00	0.00	0.00	0.00%
2593102	524414 CI PAYMENTS		1,000.00		1,000.00	0.00	1,000.00	100.00%
2593102	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		4,750.00		4,750.00	0.00	4,750.00	100.00%
2593103	530100 SUPPLIES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2593105	550300 MACHINERY EQUIPMENT		2,250.00		2,250.00	1,644.00	606.00	26.93%
	ORG TOTALS:		2,250.00		2,250.00	1,644.00	606.00	26.93%
2593107	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
2593107	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		30,000.00		30,000.00	20,318.43	9,681.57	32.27%
	FUND TOTALS:		30,000.00		30,000.00	20,318.43	9,681.57	32.27%

10:35:46

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2599 SG-STORMWATER MANAGEMENT
 65240 SG-STORMWATER MGT

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2599352	522505 CONTRACTUAL SERVICES	294,507.00	294,507.00	294,507.00	294,507.00	51,993.25	242,513.75	82.35%
2599352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		294,507.00	294,507.00	294,507.00	294,507.00	51,993.25	242,513.75	82.35%
2599353	530100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2599355	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2599355	550400 ENG AND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2599357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2599357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		294,507.00	294,507.00	294,507.00	294,507.00	51,993.25	242,513.75	82.35%
FUND TOTALS:		294,507.00	294,507.00	294,507.00	294,507.00	51,993.25	242,513.75	82.35%

10:35:50

2700 INHERITANCE TAX
 98010 INHERITANCE TAX

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2700352	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%
2700352	522505 CONTRACTUAL SERVICES	150,000.00	150,000.00	4,330.80	145,669.20	97.11%
ORG TOTALS:		150,000.00	150,000.00	4,330.80	145,669.20	97.11%
2700353	530217 ROAD PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
2700355	550103 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00%
2700355	550200 BUILDING	0.00	0.00	0.00	0.00	0.00%
2700355	550201 BUILDING-STADIUM	0.00	0.00	0.00	0.00	0.00%
2700355	550230 COURT HOUSE REMODELING	0.00	0.00	0.00	0.00	0.00%
2700355	550300 MACHINERY EQUIPMENT	44,110.00	44,110.00	0.00	44,110.00	100.00%
2700355	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
2700355	551217 ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00%
2700355	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%
2700355	551401 EMERGENCY ALLOCATIONS	1,836,782.00	1,836,782.00	0.00	1,836,782.00	100.00%
ORG TOTALS:		1,880,892.00	1,880,892.00	0.00	1,880,892.00	100.00%
2700356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
2700357	570200 INTERFUND TRANSFERS	2,125,816.00	2,125,816.00	2,126,199.00	-383.00	-0.02%
2700357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,125,816.00	2,125,816.00	2,126,199.00	-383.00	-0.02%
DEPT TOTALS:		4,156,708.00	4,156,708.00	2,130,529.80	2,026,178.20	48.74%
FUND TOTALS:		4,156,708.00	4,156,708.00	2,130,529.80	2,026,178.20	48.74%

10:35:58

2800 KENO SALES
92000 KENO

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2800352	520200 TELEPHONE SERVICE		0.00		0.00	0.00	0.00	0.00%
2800352	521106 STADIUM PROJECT		200,292.00		200,292.00	0.00	200,292.00	100.00%
2800352	521300 BUILDING REPAIR		0.00		0.00	0.00	0.00	0.00%
2800352	521320 PARKING LOT REPAIR		0.00		0.00	0.00	0.00	0.00%
2800352	522500 CONSULTING FEES		90,000.00		90,000.00	45,000.00	45,000.00	50.00%
2800352	522505 CONTRACTUAL SERVICES		0.00		0.00	0.00	0.00	0.00%
2800352	522540 AUDIT FEES		4,800.00		4,800.00	4,100.00	700.00	14.58%
2800352	524464 GAMBLING ABUSE PREVENTIO		0.00		0.00	0.00	0.00	0.00%
2800352	526611 STATE LOTTERY TAX		50,000.00		50,000.00	23,881.00	26,119.00	52.24%
2800352	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			345,092.00		345,092.00	72,981.00	272,111.00	78.85%
2800355	550200 BUILDING		0.00		0.00	0.00	0.00	0.00%
2800355	550230 COURT HOUSE REMODELING		0.00		0.00	0.00	0.00	0.00%
2800355	550302 PICKUP TRUCK		0.00		0.00	0.00	0.00	0.00%
2800355	551217 ROAD PROJECTS		0.00		0.00	0.00	0.00	0.00%
2800355	551309 DATA PROCESSING SOFTWARE		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			0.00		0.00	0.00	0.00	0.00%
DEPT TOTALS:			345,092.00		345,092.00	72,981.00	272,111.00	78.85%
FUND TOTALS:			345,092.00		345,092.00	72,981.00	272,111.00	78.85%

10:36:09

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3307    COURTHOUSE ADMIN BOND
90020   COURTHOUSE ADMIN BOND
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
3307352	522505 CONTRACTUAL SERVICES		700.00		700.00	624.00	76.00	10.86%
	ORG TOTALS:		700.00		700.00	624.00	76.00	10.86%
3307356	560100 PRINCIPLE & INTEREST		806,400.00		806,400.00	806,395.61	4.39	0.00%
	ORG TOTALS:		806,400.00		806,400.00	806,395.61	4.39	0.00%
3307357	570200 INTERFUND TRANSFERS		339,752.00		339,752.00	339,752.00	0.00	0.00%
3307357	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		339,752.00		339,752.00	339,752.00	0.00	0.00%
	DEPT TOTALS:		1,146,852.00		1,146,852.00	1,146,771.61	80.39	0.01%
	FUND TOTALS:		1,146,852.00		1,146,852.00	1,146,771.61	80.39	0.01%

10:36:11

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3308 COURTHOUSE REMODEL BOND
90030 COURTHOUSE REMODEL BOND
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
3308352	522505 CONTRACTUAL SERVICES		700.00		700.00	674.00	26.00	3.71%
	ORG TOTALS:		700.00		700.00	674.00	26.00	3.71%
3308356	560100 PRINCIPLE & INTEREST		684,010.00		684,010.00	9,502.50	674,507.50	98.61%
	ORG TOTALS:		684,010.00		684,010.00	9,502.50	674,507.50	98.61%
3308357	570200 INTERFUND TRANSFERS		10,000.00		10,000.00	10,000.00	0.00	0.00%
	ORG TOTALS:		10,000.00		10,000.00	10,000.00	0.00	0.00%
	DEPT TOTALS:		694,710.00		694,710.00	20,176.50	674,533.50	97.10%
	FUND TOTALS:		694,710.00		694,710.00	20,176.50	674,533.50	97.10%

10:36:13

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3309 SHERIFF ADMIN BOND
90031 SHERIFF ADMIN BOND

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
3309352	522505 CONTRACTUAL SERVICES		700.00		700.00	0.00	700.00	100.00%
	ORG TOTALS:		700.00		700.00	0.00	700.00	100.00%
3309356	560100 PRINCIPLE & INTEREST		1,729,042.00		1,729,042.00	859,000.00	870,042.00	50.32%
	ORG TOTALS:		1,729,042.00		1,729,042.00	859,000.00	870,042.00	50.32%
3309357	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
3309357	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		1,729,742.00		1,729,742.00	859,000.00	870,742.00	50.34%
	FUND TOTALS:		1,729,742.00		1,729,742.00	859,000.00	870,742.00	50.34%

10:36:16

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3310 STADIUM BONDS PUBLIC
 90032 STADIUM BONDS PUBLIC

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
3310352	522505 CONTRACTUAL SERVICES	5,600.00	5,600.00	5,600.00	5,600.00	0.00	5,600.00	100.00%
	ORG TOTALS:	5,600.00	5,600.00	5,600.00	5,600.00	0.00	5,600.00	100.00%
3310355	550314 LEASE PAYMENTS	825,000.00	825,000.00	825,000.00	825,000.00	594,667.71	230,332.29	27.92%
	ORG TOTALS:	825,000.00	825,000.00	825,000.00	825,000.00	594,667.71	230,332.29	27.92%
3310356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3310357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3310357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	830,600.00	830,600.00	830,600.00	830,600.00	594,667.71	235,932.29	28.41%
	FUND TOTALS:	830,600.00	830,600.00	830,600.00	830,600.00	594,667.71	235,932.29	28.41%

10:36:18

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3311 STADIUM BONDS PRIVATE
90033 STADIUM BONDS PRIVATE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
3311352	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
3311355	550314 LEASE PAYMENTS		1,199,745.00		1,199,745.00	414,004.25	785,740.75	65.49%
	ORG TOTALS:		1,199,745.00		1,199,745.00	414,004.25	785,740.75	65.49%
3311356	560100 PRINCIPLE & INTEREST		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
3311357	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
3311357	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		1,199,745.00		1,199,745.00	414,004.25	785,740.75	65.49%
	FUND TOTALS:		1,199,745.00		1,199,745.00	414,004.25	785,740.75	65.49%

10:36:24

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3504 STADIUM-CAPITAL MAINTENANCE
76400 STADIUM-CAPITAL MAINTENANCE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
3504412	521300 BUILDING REPAIR	150,001.00	150,001.00	150,001.00	150,001.00	65,677.44	84,323.56	56.22%
	ORG TOTALS:	150,001.00	150,001.00	150,001.00	150,001.00	65,677.44	84,323.56	56.22%
3504417	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3504417	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	150,001.00	150,001.00	150,001.00	150,001.00	65,677.44	84,323.56	56.22%
	FUND TOTALS:	150,001.00	150,001.00	150,001.00	150,001.00	65,677.44	84,323.56	56.22%

10:36:26

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4602 COUNTY SINKING FUND
98500 SINKING FUND
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
4602355	550200 BUILDING		0.00		0.00	0.00	0.00	0.00%
4602355	550300 MACHINERY EQUIPMENT		901,356.00		901,356.00	551,356.23	349,999.77	38.83%
4602355	550303 TRUCKS		0.00		0.00	0.00	0.00	0.00%
4602355	551309 DATA PROCESSING SOFTWARE		0.00		0.00	0.00	0.00	0.00%
4602355	551313 MISCELLANEOUS MACHINES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		901,356.00		901,356.00	551,356.23	349,999.77	38.83%
4602357	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		901,356.00		901,356.00	551,356.23	349,999.77	38.83%
	FUND TOTALS:		901,356.00		901,356.00	551,356.23	349,999.77	38.83%

10:36:30

5200 LANDFILL
73100 LANDFILL

Table with columns: ACCOUNT, ACCOUNT NAME, ORIGINAL BUDGET AMOUNT, REVISED BUDGET AMOUNT, AMOUNT SPENT YTD, BUDGET BALANCE, PCT LEFT. Includes rows for various services like OFFICIALS SALARY, REGULAR TIME SALARY, etc., and a summary row for ORG TOTALS.

10:37:02

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5200	LANDFILL					
73100	LANDFILL					
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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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5200282	527603 ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00%
5200282	529907 CONTINGENCY	5,988,363.00	5,988,363.00	200.00	5,988,163.00	100.00%
ORG TOTALS:		9,578,399.00	9,578,399.00	782,764.86	8,795,634.14	91.83%
5200283	530101 SUPPLIES-OFFICE	10,000.00	10,000.00	4,659.81	5,340.19	53.40%
5200283	530127 FIRST-AID	600.00	600.00	387.90	212.10	35.35%
5200283	530200 MATERIALS	1,000.00	1,000.00	123.95	876.05	87.61%
5200283	530202 GRAVEL AND BORROW	30,000.00	30,000.00	52,574.69	-22,574.69	-75.25%
5200283	530209 MACHINERY & EQUIPMENT FU	80,000.00	80,000.00	56,222.10	23,777.90	29.72%
5200283	530211 MACH & EQ-TIRES & TIRE R	10,000.00	10,000.00	3,821.36	6,178.64	61.79%
5200283	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	998.75	-998.75	0.00%
ORG TOTALS:		131,600.00	131,600.00	118,788.56	12,811.44	9.74%
5200284	540200 EQUIPMENT RENTAL	50,000.00	50,000.00	9,410.80	40,589.20	81.18%
ORG TOTALS:		50,000.00	50,000.00	9,410.80	40,589.20	81.18%
5200285	550103 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00%
5200285	550107 BANK NOTE SECURITY	0.00	0.00	0.00	0.00	0.00%
5200285	550251 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00%
5200285	550300 MACHINERY EQUIPMENT	11,050.00	11,050.00	11,094.62	-44.62	-0.40%
5200285	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00%
5200285	550303 TRUCKS	0.00	0.00	0.00	0.00	0.00%
5200285	550305 DOZER TRACTORS	0.00	0.00	0.00	0.00	0.00%
5200285	550314 LEASE PAYMENTS	60,000.00	60,000.00	55,340.02	4,659.98	7.77%
5200285	550315 DATA PROCESSING EQUIPMEN	7,500.00	7,500.00	0.00	7,500.00	100.00%
5200285	550500 OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	100.00%
5200285	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
5200285	551200 HWY, ROADS, STREET CONTR	3,400.00	3,400.00	8,026.83	-4,626.83	-136.0%
5200285	551218 MISSOURI RIVER LEVEE	3,000,000.00	3,000,000.00	0.00	3,000,000.00	100.00%
5200285	551302 ENGINEERING FEES	115,000.00	115,000.00	95,527.92	19,472.08	16.93%
5200285	551309 DATA PROCESSING SOFTWARE	10,000.00	10,000.00	0.00	10,000.00	100.00%
5200285	551310 LANDFILL GAS SYSTEM MAIN	50,000.00	50,000.00	39,784.87	10,215.13	20.43%
ORG TOTALS:		3,257,950.00	3,257,950.00	209,774.26	3,048,175.74	93.56%
5200286	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00	0.00%
5200286	560300 RESERVE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
5200287	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%
5200287	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
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DEPT TOTALS:		13,564,228.00	13,564,228.00	1,414,590.94	12,149,637.06	89.57%
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FUND TOTALS:		13,564,228.00	13,564,228.00	1,414,590.94	12,149,637.06	89.57%

10:37:21

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5201 LANDFILL CLOSURE
73110 LANDFILL CLOSURE

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

10:37:23

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5250 SEWER FUND
 73200 SEWER

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5250352	522500 CONSULTING FEES	50,000.00	50,000.00	11,530.90	38,469.10	76.94%
5250352	522505 CONTRACTUAL SERVICES	0.00	0.00	90,000.00	-90,000.00	0.00%
5250352	522600 COURT COSTS	0.00	0.00	0.00	0.00	0.00%
5250352	524455 SEWER HOOKUP FEES	500,000.00	500,000.00	684,939.86	-184,939.86	-36.99%
5250352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
5250352	529901 REFUNDS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		550,000.00	550,000.00	786,470.76	-236,470.76	-42.99%
5250355	551203 SANITARY SEWER	2,100,000.00	2,100,000.00	0.00	2,100,000.00	100.00%
5250355	551303 ENG FEES-HWY 50 COLLECTI	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,100,000.00	2,100,000.00	0.00	2,100,000.00	100.00%
5250356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00	0.00%
5250356	560300 RESERVE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
5250357	570200 INTERFUND TRANSFERS	150,000.00	150,000.00	150,000.00	0.00	0.00%
5250357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		150,000.00	150,000.00	150,000.00	0.00	0.00%
DEPT TOTALS:		2,800,000.00	2,800,000.00	936,470.76	1,863,529.24	66.55%
FUND TOTALS:		2,800,000.00	2,800,000.00	936,470.76	1,863,529.24	66.55%

10:37:29

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5251 SEWER OPERATIONS
73600 SEWER OPERATIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5251352	522500 CONSULTING FEES		20,000.00		20,000.00	5,155.30	14,844.70	74.22%
5251352	522505 CONTRACTUAL SERVICES		410,000.00		410,000.00	18,773.95	391,226.05	95.42%
5251352	524457 SEWAGE FEE-OMAHA		750,000.00		750,000.00	484,485.74	265,514.26	35.40%
5251352	524470 SEWAGE FEE-GRETNA		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		1,180,000.00		1,180,000.00	508,414.99	671,585.01	56.91%
5251357	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
5251357	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		1,180,000.00		1,180,000.00	508,414.99	671,585.01	56.91%
	FUND TOTALS:		1,180,000.00		1,180,000.00	508,414.99	671,585.01	56.91%

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

10:37:38

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

10:37:40

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5254 CONNECTION FEE FUND
 60813 CONNECTION FEE FUND

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5254112	524468 WATER CONNECTION FEES	6,500.00	6,500.00	6,500.00	6,500.00	475.00	6,025.00	92.69%
	ORG TOTALS:	6,500.00	6,500.00	6,500.00	6,500.00	475.00	6,025.00	92.69%
5254117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5254117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	6,500.00	6,500.00	6,500.00	6,500.00	475.00	6,025.00	92.69%
	FUND TOTALS:	6,500.00	6,500.00	6,500.00	6,500.00	475.00	6,025.00	92.69%

10:37:43

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5255 SEWER-PLATTE WATERSHED
 73400 SEWER-PLATTE WATERSHED

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5255352	522500 CONSULTING FEES	250,000.00	250,000.00	250,000.00	250,000.00	74,115.20	175,884.80	70.35%
5255352	524455 SEWER HOOKUP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		250,000.00	250,000.00	250,000.00	250,000.00	74,115.20	175,884.80	70.35%
5255355	551203 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5255355	551303 ENG FEES-HWY 50 COLLECTI	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	0.00	1,550,000.00	100.00%
ORG TOTALS:		1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	0.00	1,550,000.00	100.00%
5255357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5255357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	74,115.20	1,725,884.80	95.88%
FUND TOTALS:		1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	74,115.20	1,725,884.80	95.88%

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5400	NOXIOUS WEED						
73300	NOXIOUS WEED						
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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT	
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5400291	510100 OFFICIALS SALARY	65,213.00	65,213.00	31,374.21	33,838.79	51.89%	
5400291	510800 INSURANCE PREMIUM	9,181.00	9,181.00	3,677.14	5,503.86	59.95%	
5400291	510802 DENTAL INSURANCE	403.00	403.00	191.88	211.12	52.39%	
5400291	510901 RETIREMENT CONTRIBUTIONS	4,402.00	4,402.00	2,117.74	2,284.26	51.89%	
5400291	511000 SOCIAL SECURITY	4,989.00	4,989.00	2,363.79	2,625.21	52.62%	
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	ORG TOTALS:	84,188.00	84,188.00	39,724.76	44,463.24	52.81%	
5400292	520200 TELEPHONE SERVICE	1,000.00	1,000.00	693.59	306.41	30.64%	
5400292	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00	0.00%	
5400292	520600 GENERAL LIABILITY INSURA	1,729.00	1,729.00	1,729.00	0.00	0.00%	
5400292	520601 WORKERS COMP INSURANCE	2,436.00	2,436.00	2,436.00	0.00	0.00%	
5400292	521401 ROAD EQUIPMENT REPAIR PA	1,000.00	1,000.00	1,253.76	-253.76	-25.38%	
5400292	521700 TRAVEL EXPENSES	600.00	600.00	178.00	422.00	70.33%	
5400292	521801 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	445.00	555.00	55.50%	
5400292	522000 PRINTING & PUBLICATIONS	700.00	700.00	381.77	318.23	45.46%	
5400292	524100 WEED CONTROL-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%	
5400292	524101 WEED CONTROL-PURPLE LOOS	2,000.00	2,000.00	2,602.91	-602.91	-30.15%	
5400292	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	
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	ORG TOTALS:	10,465.00	10,465.00	9,720.03	744.97	7.12%	
5400293	530101 SUPPLIES-OFFICE	150.00	150.00	234.92	-84.92	-56.61%	
5400293	530102 SUPPLIES-CHEMICAL	1,000.00	1,000.00	0.00	1,000.00	100.00%	
5400293	530209 MACHINERY & EQUIPMENT FU	2,000.00	2,000.00	966.11	1,033.89	51.69%	
5400293	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	
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	ORG TOTALS:	3,150.00	3,150.00	1,201.03	1,948.97	61.87%	
5400295	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%	
5400295	550500 OFFICE EQUIPMENT	300.00	300.00	0.00	300.00	100.00%	
5400295	550600 SPRAYING EQUIPMENT	300.00	300.00	0.00	300.00	100.00%	
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	ORG TOTALS:	600.00	600.00	0.00	600.00	100.00%	
5400297	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%	
5400297	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%	
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	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%	
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	DEPT TOTALS:	98,403.00	98,403.00	50,645.82	47,757.18	48.53%	
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	FUND TOTALS:	98,403.00	98,403.00	50,645.82	47,757.18	48.53%	

10:38:00

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5600 INFORMATION SYSTEMS

61000 INFORMATION SYSTEMS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5600301	510100 OFFICIALS SALARY		121,340.00		121,340.00	63,155.89	58,184.11	47.95%
5600301	510300 REGULAR TIME SALARY		1,092,579.00		1,092,579.00	493,556.72	599,022.28	54.83%
5600301	510400 PART TIME SALARY		0.00		0.00	0.00	0.00	0.00%
5600301	510500 OVERTIME		5,100.00		5,100.00	1,638.47	3,461.53	67.87%
5600301	510800 INSURANCE PREMIUM		193,020.00		193,020.00	72,658.60	120,361.40	62.36%
5600301	510802 DENTAL INSURANCE		9,640.00		9,640.00	4,038.36	5,601.64	58.11%
5600301	510901 RETIREMENT CONTRIBUTIONS		82,284.00		82,284.00	36,961.01	45,322.99	55.08%
5600301	511000 SOCIAL SECURITY		93,255.00		93,255.00	40,302.01	52,952.99	56.78%
	ORG TOTALS:		1,597,218.00		1,597,218.00	712,311.06	884,906.94	55.40%
5600302	520200 TELEPHONE SERVICE		8,500.00		8,500.00	4,712.30	3,787.70	44.56%
5600302	520600 GENERAL LIABILITY INSURA		2,449.00		2,449.00	2,449.00	0.00	0.00%
5600302	520601 WORKERS COMP INSURANCE		3,450.00		3,450.00	3,450.00	0.00	0.00%
5600302	521100 DATA PROCESSING		69,200.00		69,200.00	26,744.94	42,455.06	61.35%
5600302	521200 OFFICE EQUIPMENT REPAIR		63,000.00		63,000.00	2,576.00	60,424.00	95.91%
5600302	521300 BUILDING REPAIR		0.00		0.00	0.00	0.00	0.00%
5600302	521400 AUTO MAINTENANCE		300.00		300.00	0.00	300.00	100.00%
5600302	521700 TRAVEL EXPENSES		3,000.00		3,000.00	434.70	2,565.30	85.51%
5600302	521801 DUES & SUBSCRIPTIONS		1,500.00		1,500.00	5,190.00	-3,690.00	-246.0%
5600302	521802 REGISTRATION AND TRAININ		7,500.00		7,500.00	5,844.48	1,655.52	22.07%
5600302	522505 CONTRACTUAL SERVICES		50,500.00		50,500.00	12,125.00	38,375.00	75.99%
5600302	529900 MISCELLANEOUS		100.00		100.00	0.00	100.00	100.00%
	ORG TOTALS:		209,499.00		209,499.00	63,526.42	145,972.58	69.68%
5600303	530101 SUPPLIES-OFFICE		5,000.00		5,000.00	635.66	4,364.34	87.29%
5600303	530209 MACHINERY & EQUIPMENT FU		1,000.00		1,000.00	398.08	601.92	60.19%
	ORG TOTALS:		6,000.00		6,000.00	1,033.74	4,966.26	82.77%
5600304	540301 CAR RENTAL		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
5600305	550301 MACHINERY EQUIPMENT-CARS		0.00		0.00	0.00	0.00	0.00%
5600305	550315 DATA PROCESSING EQUIPMEN		64,300.00		64,300.00	44,540.95	19,759.05	30.73%
5600305	550500 OFFICE EQUIPMENT		300.00		300.00	0.00	300.00	100.00%
5600305	550700 FURNITURE		2,000.00		2,000.00	0.00	2,000.00	100.00%
5600305	551309 DATA PROCESSING SOFTWARE		142,100.00		142,100.00	75,449.33	66,650.67	46.90%
	ORG TOTALS:		208,700.00		208,700.00	119,990.28	88,709.72	42.51%
5600307	570200 INTERFUND TRANSFERS		532,443.00		532,443.00	532,443.00	0.00	0.00%
5600307	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		532,443.00		532,443.00	532,443.00	0.00	0.00%
	DEPT TOTALS:		2,553,860.00		2,553,860.00	1,429,304.50	1,124,555.50	44.03%
	FUND TOTALS:		2,553,860.00		2,553,860.00	1,429,304.50	1,124,555.50	44.03%

10:38:23

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5650 GEOGRAPHIC INFORMATION SYS
 64300 GEOGRAPHIC INFORMATION SERV

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5650311	510300 REGULAR TIME SALARY	308,140.00		308,140.00		169,542.54	138,597.46	44.98%
5650311	510450 TEMPORARY HELP	0.00		0.00		0.00	0.00	0.00%
5650311	510500 OVERTIME	0.00		0.00		0.00	0.00	0.00%
5650311	510800 INSURANCE PREMIUM	52,928.00		52,928.00		22,367.26	30,560.74	57.74%
5650311	510802 DENTAL INSURANCE	2,444.00		2,444.00		1,259.33	1,184.67	48.47%
5650311	510901 RETIREMENT CONTRIBUTIONS	20,799.00		20,799.00		11,294.67	9,504.33	45.70%
5650311	511000 SOCIAL SECURITY	23,573.00		23,573.00		12,095.45	11,477.55	48.69%
	ORG TOTALS:	407,884.00		407,884.00		216,559.25	191,324.75	46.91%
5650312	520200 TELEPHONE SERVICE	8,480.00		8,480.00		3,250.00	5,230.00	61.67%
5650312	521700 TRAVEL EXPENSES	1,500.00		1,500.00		252.58	1,247.42	83.16%
5650312	521801 DUES & SUBSCRIPTIONS	0.00		0.00		0.00	0.00	0.00%
5650312	521802 REGISTRATION AND TRAININ	1,810.00		1,810.00		0.00	1,810.00	100.00%
5650312	522000 PRINTING & PUBLICATIONS	0.00		0.00		0.00	0.00	0.00%
5650312	522505 CONTRACTUAL SERVICES	35,000.00		35,000.00		35,000.00	0.00	0.00%
	ORG TOTALS:	46,790.00		46,790.00		38,502.58	8,287.42	17.71%
5650313	530101 SUPPLIES-OFFICE	850.00		850.00		0.00	850.00	100.00%
	ORG TOTALS:	850.00		850.00		0.00	850.00	100.00%
5650314	540301 CAR RENTAL	0.00		0.00		0.00	0.00	0.00%
	ORG TOTALS:	0.00		0.00		0.00	0.00	0.00%
5650315	550315 DATA PROCESSING EQUIPMEN	2,000.00		2,000.00		0.00	2,000.00	100.00%
5650315	550500 OFFICE EQUIPMENT	0.00		0.00		0.00	0.00	0.00%
5650315	550700 FURNITURE	0.00		0.00		0.00	0.00	0.00%
5650315	551309 DATA PROCESSING SOFTWARE	37,450.00		37,450.00		10,600.00	26,850.00	71.70%
	ORG TOTALS:	39,450.00		39,450.00		10,600.00	28,850.00	73.13%
5650317	570200 INTERFUND TRANSFERS	0.00		0.00		0.00	0.00	0.00%
5650317	570210 BUDGETARY TRANSFER	0.00		0.00		0.00	0.00	0.00%
	ORG TOTALS:	0.00		0.00		0.00	0.00	0.00%
	DEPT TOTALS:	494,974.00		494,974.00		265,661.83	229,312.17	46.33%
	FUND TOTALS:	494,974.00		494,974.00		265,661.83	229,312.17	46.33%

10:38:35

5700 PURCHASING
 60900 PURCHASING

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5700131	510300 REGULAR TIME SALARY	74,149.00	74,149.00	74,149.00	74,149.00	37,477.16	36,671.84	49.46%
5700131	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700131	510800 INSURANCE PREMIUM	17,546.00	17,546.00	17,546.00	17,546.00	7,018.58	10,527.42	60.00%
5700131	510802 DENTAL INSURANCE	704.00	704.00	704.00	704.00	365.46	338.54	48.09%
5700131	510901 RETIREMENT CONTRIBUTIONS	5,005.00	5,005.00	5,005.00	5,005.00	2,469.98	2,535.02	50.65%
5700131	511000 SOCIAL SECURITY	5,672.00	5,672.00	5,672.00	5,672.00	2,681.47	2,990.53	52.72%
ORG TOTALS:		103,076.00	103,076.00	103,076.00	103,076.00	50,012.65	53,063.35	51.48%
5700132	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700132	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700132	521801 DUES & SUBSCRIPTIONS	190.00	190.00	190.00	190.00	190.00	0.00	0.00%
5700132	521802 REGISTRATION AND TRAININ	1,350.00	1,350.00	1,350.00	1,350.00	1,250.00	100.00	7.41%
5700132	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700132	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,540.00	1,540.00	1,540.00	1,540.00	1,440.00	100.00	6.49%
5700133	530101 SUPPLIES-OFFICE	450.00	450.00	450.00	450.00	177.16	272.84	60.63%
ORG TOTALS:		450.00	450.00	450.00	450.00	177.16	272.84	60.63%
5700134	540202 EQUIPMENT RENTAL-PHOTO C	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700135	550315 DATA PROCESSING EQUIPMEN	1,700.00	1,700.00	1,700.00	1,700.00	726.88	973.12	57.24%
5700135	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700135	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700135	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	240.36	-240.36	0.00%
ORG TOTALS:		1,700.00	1,700.00	1,700.00	1,700.00	967.24	732.76	43.10%
5700137	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		106,766.00	106,766.00	106,766.00	106,766.00	52,597.05	54,168.95	50.74%
FUND TOTALS:		106,766.00	106,766.00	106,766.00	106,766.00	52,597.05	54,168.95	50.74%

10:38:48

5901 FLEET SERVICES
64700 FLEET SERVICES

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5901321	510100 OFFICIALS SALARY	93,003.00	93,003.00	44,466.77	48,536.23	52.19%
5901321	510300 REGULAR TIME SALARY	350,621.00	350,621.00	170,562.29	180,058.71	51.35%
5901321	510305 REG TIME SALARY CLERICAL	51,011.00	51,011.00	24,182.51	26,828.49	52.59%
5901321	510332 REGULAR TIME EXEMPT	0.00	0.00	0.00	0.00	0.00%
5901321	510435 PAGER FEES	0.00	0.00	0.00	0.00	0.00%
5901321	510500 OVERTIME	7,000.00	7,000.00	808.20	6,191.80	88.45%
5901321	510800 INSURANCE PREMIUM	93,647.00	93,647.00	37,515.44	56,131.56	59.94%
5901321	510802 DENTAL INSURANCE	5,450.00	5,450.00	2,594.82	2,855.18	52.39%
5901321	510901 RETIREMENT CONTRIBUTIONS	33,860.00	33,860.00	15,960.53	17,899.47	52.86%
5901321	511000 SOCIAL SECURITY	38,375.00	38,375.00	17,342.80	21,032.20	54.81%
5901321	511100 UNIFORM ALLOWANCE	4,200.00	4,200.00	3,319.82	880.18	20.96%
5901321	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		677,167.00	677,167.00	316,753.18	360,413.82	53.22%
5901322	520200 TELEPHONE SERVICE	2,080.00	2,080.00	550.00	1,530.00	73.56%
5901322	520400 RADIO REPAIR	100.00	100.00	0.00	100.00	100.00%
5901322	520503 UTILITIES-HEATING FUELS	6,000.00	6,000.00	294.10	5,705.90	95.10%
5901322	520600 GENERAL LIABILITY INSURA	9,116.00	9,116.00	9,116.00	0.00	0.00%
5901322	520601 WORKERS COMP INSURANCE	12,845.00	12,845.00	12,845.00	0.00	0.00%
5901322	521100 DATA PROCESSING	15,500.00	15,500.00	0.00	15,500.00	100.00%
5901322	521200 OFFICE EQUIPMENT REPAIR	100.00	100.00	0.00	100.00	100.00%
5901322	521300 BUILDING REPAIR	2,000.00	2,000.00	0.00	2,000.00	100.00%
5901322	521401 ROAD EQUIPMENT REPAIR PA	275,000.00	275,000.00	135,349.19	139,650.81	50.78%
5901322	521500 ROAD EQUIP REPAIR-LABOR	30,000.00	30,000.00	9,897.49	20,102.51	67.01%
5901322	521600 OTHER EQUIP REPAIR	2,200.00	2,200.00	600.13	1,599.87	72.72%
5901322	521601 OTHER EQUIP REPAIR-CAR	5,500.00	5,500.00	2,239.82	3,260.18	59.28%
5901322	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00%
5901322	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	0.00%
5901322	521703 TRANSPORTATION-COMMERCIA	0.00	0.00	0.00	0.00	0.00%
5901322	521801 DUES & SUBSCRIPTIONS	500.00	500.00	73.00	427.00	85.40%
5901322	521802 REGISTRATION AND TRAININ	1,000.00	1,000.00	0.00	1,000.00	100.00%
5901322	521811 CARPOOL EXPENSES	5,500.00	5,500.00	2,180.46	3,319.54	60.36%
5901322	522000 PRINTING & PUBLICATIONS	300.00	300.00	131.60	168.40	56.13%
5901322	522200 EXPRESS AND FREIGHT	4,000.00	4,000.00	806.97	3,193.03	79.83%
5901322	529900 MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%
5901322	529905 TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		371,841.00	371,841.00	174,083.76	197,757.24	53.18%
5901323	530101 SUPPLIES-OFFICE	1,500.00	1,500.00	870.53	629.47	41.96%
5901323	530105 SUPPLIES-MEDICAL HOSPITA	0.00	0.00	0.00	0.00	0.00%
5901323	530108 SUPPLIES-ELECTRICAL	2,700.00	2,700.00	2,251.23	448.77	16.62%
5901323	530109 SUPPLIES-SHOP TOOLS	3,000.00	3,000.00	774.83	2,225.17	74.17%
5901323	530110 SMALL TOOLS	700.00	700.00	402.68	297.32	42.47%
5901323	530113 SHOP SUPPLIES	32,000.00	32,000.00	16,425.90	15,574.10	48.67%
5901323	530209 MACHINERY & EQUIPMENT FU	5,000.00	5,000.00	174.07	4,825.93	96.52%
5901323	530210 MACH & EQ - GREASE, OIL	32,000.00	32,000.00	6,077.55	25,922.45	81.01%
5901323	530211 MACH & EQ-TIRES & TIRE R	60,000.00	60,000.00	23,823.23	36,176.77	60.29%
5901323	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%

10:39:14

5901 FLEET SERVICES
64700 FLEET SERVICES

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
ORG TOTALS:		136,900.00	136,900.00	50,800.02	86,099.98	62.89%
5901324	540306 EQUIPMENT RENTAL - TOOLS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
5901325	550200 BUILDING	1,000.00	1,000.00	0.00	1,000.00	100.00%
5901325	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00%
5901325	550314 LEASE PAYMENTS	31,016.00	31,016.00	14,680.47	16,335.53	52.67%
5901325	550315 DATA PROCESSING EQUIPMEN	2,800.00	2,800.00	0.00	2,800.00	100.00%
5901325	550318 SAFETY EQUIPMENT	1,600.00	1,600.00	700.98	899.02	56.19%
5901325	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
5901325	551100 OTHER EQUIPMENT	12,000.00	12,000.00	2,518.58	9,481.42	79.01%
5901325	551309 DATA PROCESSING SOFTWARE	0.00	0.00	2,449.01	-2,449.01	0.00%
ORG TOTALS:		48,416.00	48,416.00	20,349.04	28,066.96	57.97%
5901327	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%
5901327	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,234,324.00	1,234,324.00	561,986.00	672,338.00	54.47%
FUND TOTALS:		1,234,324.00	1,234,324.00	561,986.00	672,338.00	54.47%

	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
TOTALS FOR ALL FUNDS:	148,078,528.00	148,320,974.00	62,489,886.12	85,831,087.88	57.87%

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