

10:22:22

=====

0100 COUNTY GENERAL  
 60100 COUNTY BOARD

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00160101	510100 OFFICIALS SALARY	131,475.00	10,113.44	121,361.56	92.31%
00160101	510901 RETIREMENT CONTRIBUTIONS	8,875.00	682.68	8,192.32	92.31%
00160101	511000 SOCIAL SECURITY	10,058.00	707.47	9,350.53	92.97%
	ORG TOTALS:	150,408.00	11,503.59	138,904.41	92.35%
00160102	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
00160102	521200 OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	100.00%
00160102	521700 TRAVEL EXPENSES	750.00	0.00	750.00	100.00%
00160102	521701 TRAVEL EXPENSES-MEALS	100.00	0.00	100.00	100.00%
00160102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
00160102	521802 REGISTRATION AND TRAINING FEES	500.00	0.00	500.00	100.00%
00160102	521818 MEETING EXPENSE	1,600.00	0.00	1,600.00	100.00%
00160102	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
00160102	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
00160102	526115 AWARDS & PRESENTATIONS	5,000.00	0.00	5,000.00	100.00%
00160102	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	8,550.00	0.00	8,550.00	100.00%
00160103	530101 SUPPLIES-OFFICE	300.00	0.00	300.00	100.00%
	ORG TOTALS:	300.00	0.00	300.00	100.00%
00160104	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
00160105	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
00160105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00160105	550700 FURNITURE	0.00	0.00	0.00	0.00%
00160105	551000 FOOD AND BEVERAGE EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
00160107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	159,258.00	11,503.59	147,754.41	92.78%

10:22:31

=====

0100 COUNTY GENERAL  
 60200 COUNTY CLERK

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00260201 510100	OFFICIALS SALARY	95,415.00	7,303.08	88,111.92	92.35%
00260201 510201	CHIEF DEPUTYS SALARY	43,891.00	3,359.42	40,531.58	92.35%
00260201 510300	REGULAR TIME SALARY	563,495.00	40,813.25	522,681.75	92.76%
00260201 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00260201 510500	OVERTIME	0.00	0.00	0.00	0.00%
00260201 510901	RETIREMENT CONTRIBUTIONS	47,439.00	3,474.58	43,964.42	92.68%
00260201 511000	SOCIAL SECURITY	53,764.00	3,803.89	49,960.11	92.92%
00260201 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	804,004.00	58,754.22	745,249.78	92.69%
00260202 520200	TELEPHONE SERVICE	660.00	55.00	605.00	91.67%
00260202 520800	OFFICIAL BONDS	80.00	0.00	80.00	100.00%
00260202 521100	DATA PROCESSING	33,965.00	1,967.20	31,997.80	94.21%
00260202 521200	OFFICE EQUIPMENT REPAIR	100.00	0.00	100.00	100.00%
00260202 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00260202 521700	TRAVEL EXPENSES	1,200.00	0.00	1,200.00	100.00%
00260202 521801	DUES & SUBSCRIPTIONS	350.00	116.27	233.73	66.78%
00260202 521802	REGISTRATION AND TRAINING FEES	600.00	0.00	600.00	100.00%
00260202 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
00260202 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	36,955.00	2,138.47	34,816.53	94.21%
00260203 530101	SUPPLIES-OFFICE	6,400.00	507.54	5,892.46	92.07%
00260203 530117	SUPPLIES-MICROFILM CHEMICALS	0.00	0.00	0.00	0.00%
00260203 530200	MATERIALS	100.00	0.00	100.00	100.00%
00260203 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	6,500.00	507.54	5,992.46	92.19%
00260205 550315	DATA PROCESSING EQUIPMENT	5,600.00	0.00	5,600.00	100.00%
00260205 550500	OFFICE EQUIPMENT	795.00	0.00	795.00	100.00%
00260205 550700	FURNITURE	500.00	0.00	500.00	100.00%
	ORG TOTALS:	6,895.00	0.00	6,895.00	100.00%
00260207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	854,354.00	61,400.23	792,953.77	92.81%

10:22:44

0100 COUNTY GENERAL  
60300 TREASURER

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00360301 510100	OFFICIALS SALARY	95,922.00	7,341.92	88,580.08	92.35%
00360301 510201	CHIEF DEPUTYS SALARY	89,208.00	6,827.98	82,380.02	92.35%
00360301 510300	REGULAR TIME SALARY	1,250,635.00	92,995.14	1,157,639.86	92.56%
00360301 510400	PART TIME SALARY	22,490.00	1,503.23	20,986.77	93.32%
00360301 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
00360301 510500	OVERTIME	0.00	0.00	0.00	0.00%
00360301 510901	RETIREMENT CONTRIBUTIONS	98,432.00	7,245.30	91,186.70	92.64%
00360301 511000	SOCIAL SECURITY	111,557.00	7,803.62	103,753.38	93.00%
00360301 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,668,244.00	123,717.19	1,544,526.81	92.58%
00360302 520800	OFFICIAL BONDS	150.00	0.00	150.00	100.00%
00360302 521100	DATA PROCESSING	0.00	0.00	0.00	0.00%
00360302 521200	OFFICE EQUIPMENT REPAIR	500.00	168.00	332.00	66.40%
00360302 521700	TRAVEL EXPENSES	550.00	0.00	550.00	100.00%
00360302 521701	TRAVEL EXPENSES-MEALS	50.00	0.00	50.00	100.00%
00360302 521801	DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
00360302 521802	REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
00360302 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
00360302 522505	CONTRACTUAL SERVICES	1,744.00	106.08	1,637.92	93.92%
00360302 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		3,494.00	274.08	3,219.92	92.16%
00360303 530101	SUPPLIES-OFFICE	20,340.00	493.35	19,846.65	97.57%
ORG TOTALS:		20,340.00	493.35	19,846.65	97.57%
00360304 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
00360305 550315	DATA PROCESSING EQUIPMENT	6,400.00	0.00	6,400.00	100.00%
00360305 550500	OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
00360305 550700	FURNITURE	400.00	0.00	400.00	100.00%
00360305 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
00360305 551309	DATA PROCESSING SOFTWARE	17,531.00	17,530.81	0.19	0.00%
ORG TOTALS:		24,831.00	17,530.81	7,300.19	29.40%
00360307 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,716,909.00	142,015.43	1,574,893.57	91.73%

10:22:54

=====

0100 COUNTY GENERAL  
 60400 REGISTER OF DEEDS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00460401 510100	OFFICIALS SALARY	84,249.00	6,448.46	77,800.54	92.35%
00460401 510201	CHIEF DEPUTYS SALARY	77,289.00	5,803.62	71,485.38	92.49%
00460401 510300	REGULAR TIME SALARY	290,783.00	21,451.24	269,331.76	92.62%
00460401 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00460401 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
00460401 510500	OVERTIME	0.00	0.00	0.00	0.00%
00460401 510901	RETIREMENT CONTRIBUTIONS	30,532.00	2,274.96	28,257.04	92.55%
00460401 511000	SOCIAL SECURITY	34,603.00	2,368.48	32,234.52	93.16%
00460401 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	517,456.00	38,346.76	479,109.24	92.59%
00460402 520200	TELEPHONE SERVICE	540.00	0.00	540.00	100.00%
00460402 520800	OFFICIAL BONDS	140.00	0.00	140.00	100.00%
00460402 521200	OFFICE EQUIPMENT REPAIR	150.00	0.00	150.00	100.00%
00460402 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00460402 521700	TRAVEL EXPENSES	910.00	0.00	910.00	100.00%
00460402 521801	DUES & SUBSCRIPTIONS	665.00	0.00	665.00	100.00%
00460402 521802	REGISTRATION AND TRAINING FEES	335.00	0.00	335.00	100.00%
00460402 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
00460402 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
00460402 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	2,840.00	0.00	2,840.00	100.00%
00460403 530101	SUPPLIES-OFFICE	3,380.00	338.78	3,041.22	89.98%
00460403 530117	SUPPLIES-MICROFILM CHEMICALS	7,438.00	0.00	7,438.00	100.00%
	ORG TOTALS:	10,818.00	338.78	10,479.22	96.87%
00460405 550314	LEASE PAYMENTS	2,195.00	0.00	2,195.00	100.00%
00460405 550315	DATA PROCESSING EQUIPMENT	5,045.00	0.00	5,045.00	100.00%
00460405 550500	OFFICE EQUIPMENT	450.00	0.00	450.00	100.00%
00460405 550700	FURNITURE	300.00	0.00	300.00	100.00%
	ORG TOTALS:	7,990.00	0.00	7,990.00	100.00%
00460407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	539,104.00	38,685.54	500,418.46	92.82%

10:23:05

0100 COUNTY GENERAL  
 60500 ASSESSOR

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00560501 510100	OFFICIALS SALARY	96,937.00	7,419.62	89,517.38	92.35%
00560501 510201	CHIEF DEPUTYS SALARY	89,182.00	6,677.70	82,504.30	92.51%
00560501 510300	REGULAR TIME SALARY	453,358.00	25,981.66	427,376.34	94.27%
00560501 510312	CHIEF APPRAISER	0.00	0.00	0.00	0.00%
00560501 510322	APPRAISAL STAFF	488,473.00	37,349.83	451,123.17	92.35%
00560501 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00560501 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
00560501 510500	OVERTIME	0.00	94.29	-94.29	0.00%
00560501 510901	RETIREMENT CONTRIBUTIONS	76,136.00	5,232.75	70,903.25	93.13%
00560501 511000	SOCIAL SECURITY	86,289.00	5,540.66	80,748.34	93.58%
00560501 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,290,375.00	88,296.51	1,202,078.49	93.16%
00560502 520100	POSTAL SERVICES	0.00	0.00	0.00	0.00%
00560502 520200	TELEPHONE SERVICE	480.00	0.00	480.00	100.00%
00560502 521100	DATA PROCESSING	68,187.00	53,171.11	15,015.89	22.02%
00560502 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
00560502 521401	ROAD EQUIPMENT REPAIR PARTS	9,000.00	88.23	8,911.77	99.02%
00560502 521405	CAR WASH	700.00	0.00	700.00	100.00%
00560502 521700	TRAVEL EXPENSES	4,000.00	217.27	3,782.73	94.57%
00560502 521801	DUES & SUBSCRIPTIONS	5,113.00	0.00	5,113.00	100.00%
00560502 521815	PROFESSIONAL IMPROVEMENT	8,400.00	307.92	8,092.08	96.33%
00560502 522000	PRINTING & PUBLICATIONS	11,163.00	0.00	11,163.00	100.00%
00560502 522505	CONTRACTUAL SERVICES	45,000.00	27,000.00	18,000.00	40.00%
00560502 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
00560502 527002	FILM PROCESSING	0.00	0.00	0.00	0.00%
00560502 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	152,043.00	80,784.53	71,258.47	46.87%
00560503 530101	SUPPLIES-OFFICE	7,700.00	1,330.02	6,369.98	82.73%
00560503 530136	SAFETY SUPPLIES	660.00	0.00	660.00	100.00%
00560503 530209	MACHINERY & EQUIPMENT FUEL	4,500.00	321.35	4,178.65	92.86%
	ORG TOTALS:	12,860.00	1,651.37	11,208.63	87.16%
00560505 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
00560505 550315	DATA PROCESSING EQUIPMENT	5,670.00	0.00	5,670.00	100.00%
00560505 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00560505 550700	FURNITURE	1,900.00	0.00	1,900.00	100.00%
00560505 551309	DATA PROCESSING SOFTWARE	220.00	0.00	220.00	100.00%
	ORG TOTALS:	7,790.00	0.00	7,790.00	100.00%
00560507 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,463,068.00	170,732.41	1,292,335.59	88.33%

10:23:21

=====

0100 COUNTY GENERAL

60700 ELECTION COMMISSIONER

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00660701 510100	OFFICIALS SALARY	77,423.00	5,925.66	71,497.34	92.35%
00660701 510201	CHIEF DEPUTYS SALARY	69,681.00	5,333.08	64,347.92	92.35%
00660701 510300	REGULAR TIME SALARY	162,904.00	12,131.14	150,772.86	92.55%
00660701 510402	PART TIME CLERICAL	35,225.00	2,175.72	33,049.28	93.82%
00660701 510405	PART TIME POLL WORKERS	62,000.00	159.25	61,840.75	99.74%
00660701 510500	OVERTIME	12,000.00	0.00	12,000.00	100.00%
00660701 510901	RETIREMENT CONTRIBUTIONS	24,113.00	1,725.68	22,387.32	92.84%
00660701 511000	SOCIAL SECURITY	32,071.00	1,835.51	30,235.49	94.28%
00660701 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	475,417.00	29,286.04	446,130.96	93.84%
00660702 520800	OFFICIAL BONDS	200.00	0.00	200.00	100.00%
00660702 521100	DATA PROCESSING	0.00	0.00	0.00	0.00%
00660702 521200	OFFICE EQUIPMENT REPAIR	200.00	0.00	200.00	100.00%
00660702 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00660702 521700	TRAVEL EXPENSES	1,000.00	0.00	1,000.00	100.00%
00660702 521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
00660702 521801	DUES & SUBSCRIPTIONS	300.00	0.00	300.00	100.00%
00660702 521802	REGISTRATION AND TRAINING FEES	500.00	0.00	500.00	100.00%
00660702 522000	PRINTING & PUBLICATIONS	15,000.00	814.36	14,185.64	94.57%
00660702 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
00660702 522505	CONTRACTUAL SERVICES	110,000.00	1,000.00	109,000.00	99.09%
00660702 522509	POLL WORKER FEES	65,000.00	0.00	65,000.00	100.00%
00660702 527001	PROFESSIONAL DUES	0.00	0.00	0.00	0.00%
00660702 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	192,300.00	1,814.36	190,485.64	99.06%
00660703 530101	SUPPLIES-OFFICE	13,000.00	517.59	12,482.41	96.02%
	ORG TOTALS:	13,000.00	517.59	12,482.41	96.02%
00660704 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
00660704 540201	OFFICE RENTAL	43,200.00	7,142.66	36,057.34	83.47%
00660704 540500	POLLING PLACE RENTAL	1,500.00	0.00	1,500.00	100.00%
	ORG TOTALS:	44,700.00	7,142.66	37,557.34	84.02%
00660705 550315	DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
00660705 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00660705 550900	VOTING EQUIPMENT	0.00	0.00	0.00	0.00%
00660705 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,400.00	0.00	1,400.00	100.00%
00660707 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	726,817.00	38,760.65	688,056.35	94.67%

10:23:55

=====

0100 COUNTY GENERAL

60800 PLANNING & ZONING

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01160801 510100	OFFICIALS SALARY	89,225.00	7,267.30	81,957.70	91.86%
01160801 510200	DEPUTYS SALARY	70,821.00	5,769.12	65,051.88	91.85%
01160801 510300	REGULAR TIME SALARY	112,267.00	8,160.00	104,107.00	92.73%
01160801 510305	REG TIME SALARY CLERICAL	50,391.00	3,730.76	46,660.24	92.60%
01160801 510400	PART TIME SALARY	44,645.00	3,072.61	41,572.39	93.12%
01160801 510500	OVERTIME	0.00	0.00	0.00	0.00%
01160801 510901	RETIREMENT CONTRIBUTIONS	24,796.00	1,889.98	22,906.02	92.38%
01160801 511000	SOCIAL SECURITY	28,102.00	2,046.74	26,055.26	92.72%
01160801 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	420,247.00	31,936.51	388,310.49	92.40%
01160802 520200	TELEPHONE SERVICE	2,768.00	212.74	2,555.26	92.31%
01160802 521400	AUTO MAINTENANCE	2,000.00	174.89	1,825.11	91.26%
01160802 521700	TRAVEL EXPENSES	4,030.00	0.00	4,030.00	100.00%
01160802 521801	DUES & SUBSCRIPTIONS	2,300.00	98.80	2,201.20	95.70%
01160802 521802	REGISTRATION AND TRAINING FEES	3,325.00	0.00	3,325.00	100.00%
01160802 522000	PRINTING & PUBLICATIONS	1,300.00	100.56	1,199.44	92.26%
01160802 522500	CONSULTING FEES	22,700.00	0.00	22,700.00	100.00%
01160802 522505	CONTRACTUAL SERVICES	100.00	0.00	100.00	100.00%
01160802 524405	PLANNING COMMISSION EXPENSES	1,500.00	0.00	1,500.00	100.00%
01160802 527002	FILM PROCESSING	0.00	0.00	0.00	0.00%
01160802 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
01160802 529901	REFUNDS	525.00	71.64	453.36	86.35%
01160802 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	40,648.00	658.63	39,989.37	98.38%
01160803 530101	SUPPLIES-OFFICE	1,200.00	0.00	1,200.00	100.00%
01160803 530104	SUPPLIES-TECHNICAL	200.00	0.00	200.00	100.00%
01160803 530209	MACHINERY & EQUIPMENT FUEL	4,500.00	300.54	4,199.46	93.32%
01160803 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	5,900.00	300.54	5,599.46	94.91%
01160805 550302	PICKUP TRUCK	0.00	0.00	0.00	0.00%
01160805 550315	DATA PROCESSING EQUIPMENT	2,800.00	0.00	2,800.00	100.00%
01160805 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01160805 550700	FURNITURE	400.00	0.00	400.00	100.00%
01160805 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
01160805 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,200.00	0.00	3,200.00	100.00%
01160807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	469,995.00	32,895.68	437,099.32	93.00%

10:24:09

=====

0100 COUNTY GENERAL  
 61100 ADMINISTRATION

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01261101	510100 OFFICIALS SALARY	141,130.00	10,237.74	130,892.26	92.75%
01261101	510201 CHIEF DEPUTYS SALARY	125,561.00	9,478.66	116,082.34	92.45%
01261101	510300 REGULAR TIME SALARY	76,554.00	5,643.84	70,910.16	92.63%
01261101	510400 PART TIME SALARY	45,923.00	3,427.20	42,495.80	92.54%
01261101	510901 RETIREMENT CONTRIBUTIONS	26,269.00	1,943.14	24,325.86	92.60%
01261101	511000 SOCIAL SECURITY	29,771.00	2,085.61	27,685.39	92.99%
	ORG TOTALS:	445,208.00	32,816.19	412,391.81	92.63%
01261102	520200 TELEPHONE SERVICE	1,980.00	109.98	1,870.02	94.45%
01261102	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01261102	521700 TRAVEL EXPENSES	2,000.00	0.00	2,000.00	100.00%
01261102	521801 DUES & SUBSCRIPTIONS	3,550.00	1,040.00	2,510.00	70.70%
01261102	521802 REGISTRATION AND TRAINING FEES	1,500.00	0.00	1,500.00	100.00%
01261102	521818 MEETING EXPENSE	400.00	0.00	400.00	100.00%
01261102	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01261102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
01261102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	9,430.00	1,149.98	8,280.02	87.81%
01261103	530101 SUPPLIES-OFFICE	700.00	0.00	700.00	100.00%
	ORG TOTALS:	700.00	0.00	700.00	100.00%
01261105	550315 DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
01261105	550500 OFFICE EQUIPMENT	429.00	0.00	429.00	100.00%
01261105	550700 FURNITURE	0.00	0.00	0.00	0.00%
01261105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,829.00	0.00	1,829.00	100.00%
01261107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	457,167.00	33,966.17	423,200.83	92.57%



10:24:17

0100 COUNTY GENERAL  
 61200 HUMAN RESOURCES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
04061201	510100 OFFICIALS SALARY	86,063.00	6,497.03	79,565.97	92.45%
04061201	510300 REGULAR TIME SALARY	173,551.00	12,782.72	160,768.28	92.63%
04061201	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
04061201	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
04061201	510500 OVERTIME	0.00	0.00	0.00	0.00%
04061201	510901 RETIREMENT CONTRIBUTIONS	17,524.00	1,301.37	16,222.63	92.57%
04061201	511000 SOCIAL SECURITY	19,860.00	1,383.18	18,476.82	93.04%
04061201	511300 OTHER PERSONAL SERVICES	651.00	537.76	113.24	17.39%
	ORG TOTALS:	297,649.00	22,502.06	275,146.94	92.44%
04061202	521100 DATA PROCESSING	32,811.00	2,734.20	30,076.80	91.67%
04061202	521200 OFFICE EQUIPMENT REPAIR	100.00	0.00	100.00	100.00%
04061202	521700 TRAVEL EXPENSES	100.00	0.00	100.00	100.00%
04061202	521801 DUES & SUBSCRIPTIONS	628.00	0.00	628.00	100.00%
04061202	521802 REGISTRATION AND TRAINING FEES	1,488.00	0.00	1,488.00	100.00%
04061202	521815 PROFESSIONAL IMPROVEMENT	20,000.00	0.00	20,000.00	100.00%
04061202	521818 MEETING EXPENSE	0.00	0.00	0.00	0.00%
04061202	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
04061202	522001 PRINTING & PUB-EMPLOYMENT	4,000.00	0.00	4,000.00	100.00%
04061202	522500 CONSULTING FEES	2,000.00	0.00	2,000.00	100.00%
04061202	522505 CONTRACTUAL SERVICES	18,037.00	884.55	17,152.45	95.10%
04061202	526115 AWARDS & PRESENTATIONS	9,000.00	0.00	9,000.00	100.00%
04061202	528502 CLINIC EXPENSES/FLU VACCINE	0.00	0.00	0.00	0.00%
04061202	528504 DRUG & ALCOHOL TESTS	5,000.00	320.00	4,680.00	93.60%
04061202	528542 EMPLOYEE ASSIST PROGRAM	10,209.00	0.00	10,209.00	100.00%
04061202	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
04061202	529905 TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	103,473.00	3,938.75	99,534.25	96.19%
04061203	530101 SUPPLIES-OFFICE	1,300.00	18.75	1,281.25	98.56%
	ORG TOTALS:	1,300.00	18.75	1,281.25	98.56%
04061205	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00%
04061205	550315 DATA PROCESSING EQUIPMENT	3,100.00	0.00	3,100.00	100.00%
04061205	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
04061205	550700 FURNITURE	0.00	0.00	0.00	0.00%
04061205	551309 DATA PROCESSING SOFTWARE	7,549.00	0.00	7,549.00	100.00%
	ORG TOTALS:	10,649.00	0.00	10,649.00	100.00%
04061207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	413,071.00	26,459.56	386,611.44	93.59%

10:24:36

0100 COUNTY GENERAL  
 61300 RECORDS MANAGEMENT

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00261301	510200 DEPUTYS SALARY	43,891.00	3,359.42	40,531.58	92.35%
00261301	510300 REGULAR TIME SALARY	168,107.00	12,292.19	155,814.81	92.69%
00261301	510500 OVERTIME	0.00	0.00	0.00	0.00%
00261301	510901 RETIREMENT CONTRIBUTIONS	14,310.00	1,056.49	13,253.51	92.62%
00261301	511000 SOCIAL SECURITY	16,218.00	1,111.98	15,106.02	93.14%
ORG TOTALS:		242,526.00	17,820.08	224,705.92	92.65%
00261302	521100 DATA PROCESSING	0.00	0.00	0.00	0.00%
00261302	521200 OFFICE EQUIPMENT REPAIR	9,535.00	0.00	9,535.00	100.00%
00261302	521700 TRAVEL EXPENSES	100.00	0.00	100.00	100.00%
00261302	521801 DUES & SUBSCRIPTIONS	215.00	0.00	215.00	100.00%
00261302	521802 REGISTRATION AND TRAINING FEES	500.00	0.00	500.00	100.00%
00261302	522500 CONSULTING FEES	5,400.00	0.00	5,400.00	100.00%
00261302	522505 CONTRACTUAL SERVICES	2,500.00	0.00	2,500.00	100.00%
ORG TOTALS:		18,250.00	0.00	18,250.00	100.00%
00261303	530101 SUPPLIES-OFFICE	2,000.00	0.00	2,000.00	100.00%
00261303	530117 SUPPLIES-MICROFILM CHEMICALS	0.00	0.00	0.00	0.00%
00261303	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,000.00	0.00	2,000.00	100.00%
00261305	550315 DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
00261305	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00261305	550700 FURNITURE	500.00	0.00	500.00	100.00%
00261305	551309 DATA PROCESSING SOFTWARE	5,250.00	2,274.00	2,976.00	56.69%
ORG TOTALS:		7,150.00	2,274.00	4,876.00	68.20%
00261307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		269,926.00	20,094.08	249,831.92	92.56%

10:24:43

=====

0100 COUNTY GENERAL  
 61400 FISCAL ADMINISTRATION

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01361401	510100 OFFICIALS SALARY	122,203.00	8,872.54	113,330.46	92.74%
01361401	510300 REGULAR TIME SALARY	130,533.00	9,634.80	120,898.20	92.62%
01361401	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01361401	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
01361401	510901 RETIREMENT CONTRIBUTIONS	17,060.00	1,249.25	15,810.75	92.68%
01361401	511000 SOCIAL SECURITY	19,334.00	1,382.51	17,951.49	92.85%
	ORG TOTALS:	289,130.00	21,139.10	267,990.90	92.69%
01361402	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01361402	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01361402	521801 DUES & SUBSCRIPTIONS	250.00	0.00	250.00	100.00%
01361402	521802 REGISTRATION AND TRAINING FEES	150.00	0.00	150.00	100.00%
01361402	521818 MEETING EXPENSE	0.00	0.00	0.00	0.00%
01361402	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	400.00	0.00	400.00	100.00%
01361403	530101 SUPPLIES-OFFICE	650.00	0.00	650.00	100.00%
	ORG TOTALS:	650.00	0.00	650.00	100.00%
01361405	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
01361405	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01361405	550700 FURNITURE	0.00	0.00	0.00	0.00%
01361405	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01361407	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	290,180.00	21,139.10	269,040.90	92.72%

10:24:48

=====

0100 COUNTY GENERAL  
 61800 BOARD OF EQUA

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03561801 510400	PART TIME SALARY	1,440.00	442.50	997.50	69.27%
03561801 510500	OVERTIME	0.00	0.00	0.00	0.00%
03561801 510901	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
03561801 511000	SOCIAL SECURITY	110.00	33.85	76.15	69.23%
03561801 511400	MISCELLANEOUS	1,550.00	0.00	1,550.00	100.00%
ORG TOTALS:		3,100.00	476.35	2,623.65	84.63%
03561802 521100	DATA PROCESSING	0.00	0.00	0.00	0.00%
03561802 521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
03561802 521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
03561802 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
03561802 522500	CONSULTING FEES	20,000.00	17,440.25	2,559.75	12.80%
03561802 522600	COURT COSTS	0.00	0.00	0.00	0.00%
03561802 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
03561802 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		20,000.00	17,440.25	2,559.75	12.80%
03561803 530101	SUPPLIES-OFFICE	200.00	341.72	-141.72	-70.86%
ORG TOTALS:		200.00	341.72	-141.72	-70.86%
03561807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		23,300.00	18,258.32	5,041.68	21.64%

10:24:51

=====

0100 COUNTY GENERAL  
 62100 CLERK OF THE DISTRICT COURT

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00762101 510100	OFFICIALS SALARY	92,876.00	7,108.84	85,767.16	92.35%
00762101 510201	CHIEF DEPUTYS SALARY	57,998.00	6,397.96	51,600.04	88.97%
00762101 510300	REGULAR TIME SALARY	458,561.00	41,062.22	417,498.78	91.05%
00762101 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00762101 510500	OVERTIME	0.00	0.00	0.00	0.00%
00762101 510901	RETIREMENT CONTRIBUTIONS	41,137.00	3,623.60	37,513.40	91.19%
00762101 511000	SOCIAL SECURITY	46,622.00	3,980.12	42,641.88	91.46%
00762101 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	697,194.00	62,172.74	635,021.26	91.08%
00762102 520600	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
00762102 520800	OFFICIAL BONDS	0.00	0.00	0.00	0.00%
00762102 521200	OFFICE EQUIPMENT REPAIR	900.00	0.00	900.00	100.00%
00762102 521700	TRAVEL EXPENSES	1,100.00	0.00	1,100.00	100.00%
00762102 521801	DUES & SUBSCRIPTIONS	600.00	0.00	600.00	100.00%
00762102 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
00762102 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
00762102 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,600.00	0.00	2,600.00	100.00%
00762103 530101	SUPPLIES-OFFICE	11,000.00	241.02	10,758.98	97.81%
	ORG TOTALS:	11,000.00	241.02	10,758.98	97.81%
00762104 540200	EQUIPMENT RENTAL	3,100.00	257.50	2,842.50	91.69%
	ORG TOTALS:	3,100.00	257.50	2,842.50	91.69%
00762105 550315	DATA PROCESSING EQUIPMENT	3,712.00	0.00	3,712.00	100.00%
00762105 550500	OFFICE EQUIPMENT	300.00	0.00	300.00	100.00%
00762105 550700	FURNITURE	0.00	0.00	0.00	0.00%
00762105 551309	DATA PROCESSING SOFTWARE	721.00	0.00	721.00	100.00%
	ORG TOTALS:	4,733.00	0.00	4,733.00	100.00%
00762107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	718,627.00	62,671.26	655,955.74	91.28%

10:25:00

=====

0100 COUNTY GENERAL  
 62200 COUNTY COURT

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01462201	510313 REGULAR TIME SALARY-BAILIFFS	0.00	0.00	0.00	0.00%
01462201	510403 PART TIME BAILIFFS	500.00	110.00	390.00	78.00%
01462201	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
01462201	510500 OVERTIME	0.00	0.00	0.00	0.00%
01462201	511000 SOCIAL SECURITY	45.00	8.41	36.59	81.31%
	ORG TOTALS:	545.00	118.41	426.59	78.27%
01462202	521200 OFFICE EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	100.00%
01462202	521801 DUES & SUBSCRIPTIONS	1,400.00	0.00	1,400.00	100.00%
01462202	522000 PRINTING & PUBLICATIONS	6,000.00	0.00	6,000.00	100.00%
01462202	522350 WITNESS FEES	3,000.00	20.00	2,980.00	99.33%
01462202	522400 ATTORNEY FEES	32,000.00	887.75	31,112.25	97.23%
01462202	522505 CONTRACTUAL SERVICES	1,300.00	106.08	1,193.92	91.84%
01462202	522600 COURT COSTS	58,000.00	5,410.79	52,589.21	90.67%
01462202	522609 INTERPRETER SERVICES	0.00	0.00	0.00	0.00%
01462202	522611 TRANSCRIPTION EXPENSES	1,500.00	78.80	1,421.20	94.75%
01462202	526700 COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00%
01462202	527000 MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
01462202	529900 MISCELLANEOUS	65.00	0.00	65.00	100.00%
	ORG TOTALS:	104,265.00	6,503.42	97,761.58	93.76%
01462203	530100 SUPPLIES	0.00	0.00	0.00	0.00%
01462203	530101 SUPPLIES-OFFICE	17,500.00	133.12	17,366.88	99.24%
	ORG TOTALS:	17,500.00	133.12	17,366.88	99.24%
01462205	550315 DATA PROCESSING EQUIPMENT	3,400.00	0.00	3,400.00	100.00%
01462205	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01462205	550700 FURNITURE	1,000.00	0.00	1,000.00	100.00%
	ORG TOTALS:	4,400.00	0.00	4,400.00	100.00%
01462207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	126,710.00	6,754.95	119,955.05	94.67%

10:25:28

0100 COUNTY GENERAL  
 62300 JUVENILE PROBATION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01562301	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01562301	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01562301	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
01562301	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
01562302	520200 TELEPHONE SERVICE	2,275.00	425.76	1,849.24	81.29%
01562302	521100 DATA PROCESSING	520.00	0.00	520.00	100.00%
01562302	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01562302	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01562302	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
01562302	522000 PRINTING & PUBLICATIONS	750.00	0.00	750.00	100.00%
01562302	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
01562302	522603 JUVENILE COURT COSTS	0.00	0.00	0.00	0.00%
01562302	527002 FILM PROCESSING	0.00	0.00	0.00	0.00%
01562302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		3,545.00	425.76	3,119.24	87.99%
01562303	530100 SUPPLIES	0.00	0.00	0.00	0.00%
01562303	530101 SUPPLIES-OFFICE	4,500.00	0.00	4,500.00	100.00%
01562303	530105 SUPPLIES-MEDICAL HOSPITAL	4,200.00	321.00	3,879.00	92.36%
ORG TOTALS:		8,700.00	321.00	8,379.00	96.31%
01562304	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
01562304	540201 OFFICE RENTAL	38,000.00	3,130.83	34,869.17	91.76%
ORG TOTALS:		38,000.00	3,130.83	34,869.17	91.76%
01562305	550315 DATA PROCESSING EQUIPMENT	7,000.00	0.00	7,000.00	100.00%
01562305	550500 OFFICE EQUIPMENT	1,600.00	0.00	1,600.00	100.00%
01562305	550700 FURNITURE	3,000.00	0.00	3,000.00	100.00%
ORG TOTALS:		11,600.00	0.00	11,600.00	100.00%
01562307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		61,845.00	3,877.59	57,967.41	93.73%

10:25:39

=====

0100 COUNTY GENERAL  
 62350 JUVENILE COURT JUDGE

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01662351	510300 REGULAR TIME SALARY	39,942.00	3,015.44	36,926.56	92.45%
01662351	510313 REGULAR TIME SALARY-BAILIFFS	129,575.00	9,485.46	120,089.54	92.68%
01662351	510400 PART TIME SALARY	12,574.00	933.03	11,640.97	92.58%
01662351	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
01662351	510901 RETIREMENT CONTRIBUTIONS	12,291.00	906.80	11,384.20	92.62%
01662351	511000 SOCIAL SECURITY	13,930.00	952.38	12,977.62	93.16%
	ORG TOTALS:	208,312.00	15,293.11	193,018.89	92.66%
01662352	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01662352	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01662352	521801 DUES & SUBSCRIPTIONS	600.00	0.00	600.00	100.00%
01662352	522000 PRINTING & PUBLICATIONS	400.00	0.00	400.00	100.00%
01662352	522400 ATTORNEY FEES	379,104.00	36,476.45	342,627.55	90.38%
01662352	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
01662352	526700 COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00%
01662352	528800 JUVENILE CARE COSTS	2,500.00	400.38	2,099.62	83.98%
01662352	528801 DRUG COURT CHARGES	8,900.00	166.63	8,733.37	98.13%
	ORG TOTALS:	391,504.00	37,043.46	354,460.54	90.54%
01662353	530101 SUPPLIES-OFFICE	1,300.00	102.99	1,197.01	92.08%
	ORG TOTALS:	1,300.00	102.99	1,197.01	92.08%
01662355	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
01662355	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01662355	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01662357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	601,116.00	52,439.56	548,676.44	91.28%



10:25:55

=====

0100 COUNTY GENERAL  
 62400 DISTRICT JUDGE

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01762401 510300	REGULAR TIME SALARY	75,649.00	5,341.54	70,307.46	92.94%
01762401 510313	REGULAR TIME SALARY-BAILIFFS	199,435.00	14,606.71	184,828.29	92.68%
01762401 510402	PART TIME CLERICAL	0.00	0.00	0.00	0.00%
01762401 510403	PART TIME BAILIFFS	3,500.00	0.00	3,500.00	100.00%
01762401 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
01762401 510500	OVERTIME	0.00	0.00	0.00	0.00%
01762401 510901	RETIREMENT CONTRIBUTIONS	18,804.00	1,346.52	17,457.48	92.84%
01762401 511000	SOCIAL SECURITY	21,312.00	1,414.84	19,897.16	93.36%
	ORG TOTALS:	318,700.00	22,709.61	295,990.39	92.87%
01762402 521200	OFFICE EQUIPMENT REPAIR	200.00	0.00	200.00	100.00%
01762402 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01762402 521801	DUES & SUBSCRIPTIONS	1,100.00	0.00	1,100.00	100.00%
01762402 521802	REGISTRATION AND TRAINING FEES	600.00	0.00	600.00	100.00%
01762402 522000	PRINTING & PUBLICATIONS	100.00	0.00	100.00	100.00%
01762402 522401	COURT APPOINT COUNSEL-CONTRACT	193,834.00	26,095.68	167,738.32	86.54%
01762402 522402	CRT APPT COUNSEL-NON-CONTRACT	75,000.00	18,575.96	56,424.04	75.23%
01762402 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
01762402 522611	TRANSCRIPTION EXPENSES	0.00	0.00	0.00	0.00%
01762402 523061	MEDICAL COSTS-PHYSICALS/EVALS	0.00	0.00	0.00	0.00%
01762402 523062	PSYCHIATRIC EVALUATIONS	0.00	0.00	0.00	0.00%
01762402 526700	COUNTY LAW LIBRARY	1,300.00	0.00	1,300.00	100.00%
01762402 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	272,134.00	44,671.64	227,462.36	83.58%
01762403 530101	SUPPLIES-OFFICE	3,500.00	483.60	3,016.40	86.18%
01762403 530400	SUPPLIES-MISCELLANEOUS	250.00	0.00	250.00	100.00%
	ORG TOTALS:	3,750.00	483.60	3,266.40	87.10%
01762405 550230	COURT HOUSE REMODELING	0.00	0.00	0.00	0.00%
01762405 550315	DATA PROCESSING EQUIPMENT	4,700.00	0.00	4,700.00	100.00%
01762405 550500	OFFICE EQUIPMENT	400.00	0.00	400.00	100.00%
01762405 550700	FURNITURE	2,500.00	0.00	2,500.00	100.00%
01762405 551309	DATA PROCESSING SOFTWARE	500.00	0.00	500.00	100.00%
	ORG TOTALS:	8,100.00	0.00	8,100.00	100.00%
01762407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	602,684.00	67,864.85	534,819.15	88.74%

10:26:06

0100 COUNTY GENERAL  
 62500 PUBLIC DEFENDER

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00862501 510100	OFFICIALS SALARY	133,825.00	9,857.70	123,967.30	92.63%
00862501 510201	CHIEF DEPUTYS SALARY	120,442.00	8,871.94	111,570.06	92.63%
00862501 510202	OTHER DEPUTYS SALARIES	745,887.00	58,468.26	687,418.74	92.16%
00862501 510305	REG TIME SALARY CLERICAL	254,877.00	15,861.07	239,015.93	93.78%
00862501 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00862501 510450	TEMPORARY HELP	25,000.00	7,242.85	17,757.15	71.03%
00862501 510901	RETIREMENT CONTRIBUTIONS	84,765.00	6,281.48	78,483.52	92.59%
00862501 511000	SOCIAL SECURITY	97,923.00	7,457.81	90,465.19	92.38%
	ORG TOTALS:	1,462,719.00	114,041.11	1,348,677.89	92.20%
00862502 520100	POSTAL SERVICES	0.00	0.00	0.00	0.00%
00862502 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
00862502 520800	OFFICIAL BONDS	70.00	0.00	70.00	100.00%
00862502 521200	OFFICE EQUIPMENT REPAIR	110.00	0.00	110.00	100.00%
00862502 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00862502 521700	TRAVEL EXPENSES	5,000.00	619.70	4,380.30	87.61%
00862502 521801	DUES & SUBSCRIPTIONS	4,400.00	0.00	4,400.00	100.00%
00862502 521802	REGISTRATION AND TRAINING FEES	6,500.00	0.00	6,500.00	100.00%
00862502 522400	ATTORNEY FEES	0.00	0.00	0.00	0.00%
00862502 522505	CONTRACTUAL SERVICES	6,000.00	641.00	5,359.00	89.32%
00862502 522601	DISTRICT COURT COSTS	12,000.00	192.07	11,807.93	98.40%
00862502 522602	COUNTY COURT COSTS	2,500.00	49.47	2,450.53	98.02%
00862502 522603	JUVENILE COURT COSTS	100.00	0.00	100.00	100.00%
00862502 522604	APPEAL COSTS	13,000.00	38.32	12,961.68	99.71%
00862502 522609	INTERPRETER SERVICES	2,000.00	0.00	2,000.00	100.00%
00862502 522612	INVESTIGATIVE SERVICES	10,000.00	1,805.57	8,194.43	81.94%
00862502 522700	MENTAL HEALTH BOARD COSTS	500.00	0.00	500.00	100.00%
00862502 522802	WITNESS EXPENSE	13,000.00	4,475.00	8,525.00	65.58%
00862502 522803	DEPOSITION EXPENSE	17,400.00	1,484.07	15,915.93	91.47%
00862502 526700	COUNTY LAW LIBRARY	5,000.00	0.00	5,000.00	100.00%
00862502 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
00862502 529905	TEMPORARY HELP CONTRACTUAL	2,000.00	2,020.50	-20.50	-1.03%
	ORG TOTALS:	99,580.00	11,325.70	88,254.30	88.63%
00862503 530101	SUPPLIES-OFFICE	4,500.00	216.73	4,283.27	95.18%
	ORG TOTALS:	4,500.00	216.73	4,283.27	95.18%
00862504 540201	OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
00862505 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00%
00862505 550315	DATA PROCESSING EQUIPMENT	3,950.00	254.98	3,695.02	93.54%
00862505 550500	OFFICE EQUIPMENT	129.00	129.00	0.00	0.00%
00862505 550700	FURNITURE	800.00	0.00	800.00	100.00%
	ORG TOTALS:	4,879.00	383.98	4,495.02	92.13%
00862507 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%

10:26:31

```

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

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00862507 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,571,678.00	125,967.52	1,445,710.48	91.99%

10:26:32

0100 COUNTY GENERAL  
62700 JURY COMMISSIONER

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00662701 510100	OFFICIALS SALARY	5,000.00	384.94	4,615.06	92.30%
00662701 510201	CHIEF DEPUTYS SALARY	4,500.00	346.46	4,153.54	92.30%
00662701 510300	REGULAR TIME SALARY	52,992.00	3,933.78	49,058.22	92.58%
00662701 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00662701 510901	RETIREMENT CONTRIBUTIONS	4,218.00	314.90	3,903.10	92.53%
00662701 511000	SOCIAL SECURITY	4,781.00	312.97	4,468.03	93.45%
	ORG TOTALS:	71,491.00	5,293.05	66,197.95	92.60%
00662702 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
00662702 522300	JUROR FEES	50,000.00	1,456.64	48,543.36	97.09%
	ORG TOTALS:	50,000.00	1,456.64	48,543.36	97.09%
00662703 530101	SUPPLIES-OFFICE	1,500.00	0.00	1,500.00	100.00%
	ORG TOTALS:	1,500.00	0.00	1,500.00	100.00%
00662705 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
00662705 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00662705 550700	FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
00662707 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	122,991.00	6,749.69	116,241.31	94.51%

10:27:19

0100 COUNTY GENERAL  
 63000 CASA

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01863001	510300 REGULAR TIME SALARY	122,327.00	11,179.30	111,147.70	90.86%
01863001	510400 PART TIME SALARY	38,056.00	2,798.17	35,257.83	92.65%
01863001	510901 RETIREMENT CONTRIBUTIONS	10,826.00	943.48	9,882.52	91.29%
01863001	511000 SOCIAL SECURITY	12,269.00	977.69	11,291.31	92.03%
ORG TOTALS:		183,478.00	15,898.64	167,579.36	91.33%
01863002	520601 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00%
01863002	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01863002	521700 TRAVEL EXPENSES	4,000.00	1,647.41	2,352.59	58.81%
01863002	521710 CONVENTION-WORKSHOP	0.00	0.00	0.00	0.00%
01863002	521801 DUES & SUBSCRIPTIONS	360.00	0.00	360.00	100.00%
01863002	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
01863002	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
01863002	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		4,360.00	1,647.41	2,712.59	62.22%
01863003	530101 SUPPLIES-OFFICE	2,000.00	0.00	2,000.00	100.00%
01863003	530111 SUPPLIES-FOOD & BEVERAGE	200.00	0.00	200.00	100.00%
01863003	530118 SUPPLIES-STATIONERY ENVELOPES	0.00	0.00	0.00	0.00%
01863003	530124 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,200.00	0.00	2,200.00	100.00%
01863005	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
01863005	550500 OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
ORG TOTALS:		500.00	0.00	500.00	100.00%
01863007	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		190,538.00	17,546.05	172,991.95	90.79%

10:27:25

```

=====
0100 COUNTY GENERAL
64100 FACILITIES MANAGEMENT
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964101	510100 OFFICIALS SALARY	104,388.00	7,542.82	96,845.18	92.77%
01964101	510300 REGULAR TIME SALARY	705,292.00	53,091.28	652,200.72	92.47%
01964101	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01964101	510435 PAGER FEES	0.00	0.00	0.00	0.00%
01964101	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
01964101	510500 OVERTIME	1,600.00	182.64	1,417.36	88.59%
01964101	510901 RETIREMENT CONTRIBUTIONS	54,761.00	4,105.11	50,655.89	92.50%
01964101	511000 SOCIAL SECURITY	62,063.00	4,241.10	57,821.90	93.17%
01964101	511100 UNIFORM ALLOWANCE	9,500.00	589.83	8,910.17	93.79%
01964101	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	937,604.00	69,752.78	867,851.22	92.56%
01964102	520200 TELEPHONE SERVICE	8,000.00	622.40	7,377.60	92.22%
01964102	520602 PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
01964102	521300 BUILDING REPAIR	145,000.00	12,401.16	132,598.84	91.45%
01964102	521302 HIGHWAY DEPT MAINTENANCE	7,500.00	0.00	7,500.00	100.00%
01964102	521303 JJC MAINTENANCE	0.00	0.00	0.00	0.00%
01964102	521304 BULDING REPAIR - STADIUM	2,000.00	140.00	1,860.00	93.00%
01964102	521320 PARKING LOT REPAIR	25,000.00	0.00	25,000.00	100.00%
01964102	521350 ANNEX COURTHOUSE REPAIRS	12,000.00	0.00	12,000.00	100.00%
01964102	521401 ROAD EQUIPMENT REPAIR PARTS	5,000.00	545.02	4,454.98	89.10%
01964102	521600 OTHER EQUIP REPAIR	500.00	0.00	500.00	100.00%
01964102	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01964102	521704 TRAVEL EXPENSES-MILEAGE	550.00	81.00	469.00	85.27%
01964102	521801 DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
01964102	521802 REGISTRATION AND TRAINING FEES	150.00	0.00	150.00	100.00%
01964102	522000 PRINTING & PUBLICATIONS	250.00	0.00	250.00	100.00%
01964102	522200 EXPRESS AND FREIGHT	50.00	0.00	50.00	100.00%
01964102	522505 CONTRACTUAL SERVICES	96,100.00	12,327.68	83,772.32	87.17%
01964102	524426 HISTORICAL MUSEUM	1,000.00	0.00	1,000.00	100.00%
01964102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
01964102	529905 TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	303,600.00	26,117.26	277,482.74	91.40%
01964103	530101 SUPPLIES-OFFICE	5,000.00	12.74	4,987.26	99.75%
01964103	530103 SUPPLIES-JANITORIAL	42,000.00	3,364.07	38,635.93	91.99%
01964103	530108 SUPPLIES-ELECTRICAL	9,000.00	45.69	8,954.31	99.49%
01964103	530208 MATERIALS-LUMBER	0.00	0.00	0.00	0.00%
01964103	530209 MACHINERY & EQUIPMENT FUEL	4,500.00	313.69	4,186.31	93.03%
01964103	530213 MATERIALS-EROSION CONTROL	4,000.00	0.00	4,000.00	100.00%
	ORG TOTALS:	64,500.00	3,736.19	60,763.81	94.21%
01964105	550300 MACHINERY EQUIPMENT	65,000.00	0.00	65,000.00	100.00%
01964105	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00%
01964105	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
01964105	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
01964105	550700 FURNITURE	1,000.00	571.20	428.80	42.88%

10:28:22

```

=====
0100 COUNTY GENERAL
64100 FACILITIES MANAGEMENT
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964105 551100	OTHER EQUIPMENT	1,750.00	0.00	1,750.00	100.00%
	ORG TOTALS:	67,750.00	571.20	67,178.80	99.16%
01964107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,373,454.00	100,177.43	1,273,276.57	92.71%

10:28:24

=====

0100 COUNTY GENERAL  
64200 PUBLIC PROP UTIL

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03564202 520501	UTILITIES-LIGHT	460,000.00	35,187.78	424,812.22	92.35%
03564202 520502	UTILITIES-WATER	71,500.00	5,548.95	65,951.05	92.24%
03564202 520503	UTILITIES-HEATING FUELS	135,000.00	2,559.65	132,440.35	98.10%
	ORG TOTALS:	666,500.00	43,296.38	623,203.62	93.50%
03564203 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03564207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	666,500.00	43,296.38	623,203.62	93.50%



10:28:40

0100 COUNTY GENERAL  
 64400 JAIL MAINTENANCE

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964401	510300 REGULAR TIME SALARY	74,438.00	4,522.50	69,915.50	93.92%
01964401	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01964401	510435 PAGER FEES	0.00	0.00	0.00	0.00%
01964401	510500 OVERTIME	1,000.00	0.00	1,000.00	100.00%
01964401	510901 RETIREMENT CONTRIBUTIONS	5,092.00	305.26	4,786.74	94.01%
01964401	511000 SOCIAL SECURITY	5,771.00	318.05	5,452.95	94.49%
	ORG TOTALS:	86,301.00	5,145.81	81,155.19	94.04%
01964402	521300 BUILDING REPAIR	94,549.00	22,038.22	72,510.78	76.69%
01964402	521600 OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
01964402	521704 TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01964402	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01964402	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01964402	522505 CONTRACTUAL SERVICES	15,275.00	1,163.66	14,111.34	92.38%
01964402	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	109,824.00	23,201.88	86,622.12	78.87%
01964403	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
01964403	530103 SUPPLIES-JANITORIAL	26,000.00	1,839.65	24,160.35	92.92%
01964403	530108 SUPPLIES-ELECTRICAL	3,000.00	72.72	2,927.28	97.58%
01964403	530208 MATERIALS-LUMBER	0.00	0.00	0.00	0.00%
01964403	530209 MACHINERY & EQUIPMENT FUEL	250.00	0.00	250.00	100.00%
	ORG TOTALS:	29,250.00	1,912.37	27,337.63	93.46%
01964405	550300 MACHINERY EQUIPMENT	1,520.00	0.00	1,520.00	100.00%
	ORG TOTALS:	1,520.00	0.00	1,520.00	100.00%
01964407	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	226,895.00	30,260.06	196,634.94	86.66%

10:29:03

=====

0100 COUNTY GENERAL  
 64450 JJC MAINTENANCE

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964451	510300 REGULAR TIME SALARY	48,064.00	4,674.87	43,389.13	90.27%
01964451	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01964451	510435 PAGER FEES	0.00	0.00	0.00	0.00%
01964451	510500 OVERTIME	100.00	0.00	100.00	100.00%
01964451	510901 RETIREMENT CONTRIBUTIONS	3,251.00	315.55	2,935.45	90.29%
01964451	511000 SOCIAL SECURITY	3,685.00	343.70	3,341.30	90.67%
	ORG TOTALS:	55,100.00	5,334.12	49,765.88	90.32%
01964452	521300 BUILDING REPAIR	25,000.00	123.97	24,876.03	99.50%
01964452	522505 CONTRACTUAL SERVICES	15,300.00	731.29	14,568.71	95.22%
	ORG TOTALS:	40,300.00	855.26	39,444.74	97.88%
01964453	530101 SUPPLIES-OFFICE	100.00	0.00	100.00	100.00%
01964453	530103 SUPPLIES-JANITORIAL	6,500.00	550.68	5,949.32	91.53%
01964453	530108 SUPPLIES-ELECTRICAL	750.00	0.00	750.00	100.00%
01964453	530213 MATERIALS-EROSION CONTROL	750.00	0.00	750.00	100.00%
	ORG TOTALS:	8,100.00	550.68	7,549.32	93.20%
01964455	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01964457	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	103,500.00	6,740.06	96,759.94	93.49%

10:29:16

=====

0100 COUNTY GENERAL  
 64460 SHERIFF ADMIN MAINTENANCE

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964461	510300 REGULAR TIME SALARY	72,957.00	5,293.40	67,663.60	92.74%
01964461	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
01964461	510435 PAGER FEES	0.00	0.00	0.00	0.00%
01964461	510500 OVERTIME	100.00	0.00	100.00	100.00%
01964461	510901 RETIREMENT CONTRIBUTIONS	4,931.00	357.30	4,573.70	92.75%
01964461	511000 SOCIAL SECURITY	5,589.00	365.02	5,223.98	93.47%
	ORG TOTALS:	83,577.00	6,015.72	77,561.28	92.80%
01964462	521300 BUILDING REPAIR	10,000.00	35.57	9,964.43	99.64%
01964462	522505 CONTRACTUAL SERVICES	17,000.00	416.31	16,583.69	97.55%
	ORG TOTALS:	27,000.00	451.88	26,548.12	98.33%
01964463	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
01964463	530103 SUPPLIES-JANITORIAL	6,675.00	550.68	6,124.32	91.75%
01964463	530108 SUPPLIES-ELECTRICAL	500.00	0.00	500.00	100.00%
01964463	530213 MATERIALS-EROSION CONTROL	5,000.00	0.00	5,000.00	100.00%
	ORG TOTALS:	12,175.00	550.68	11,624.32	95.48%
01964465	550300 MACHINERY EQUIPMENT	650.00	0.00	650.00	100.00%
	ORG TOTALS:	650.00	0.00	650.00	100.00%
01964467	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	123,402.00	7,018.28	116,383.72	94.31%

10:29:21

0100 COUNTY GENERAL  
 64500 EXTENSION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03364501	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
03364501	510201 CHIEF DEPUTYS SALARY	0.00	0.00	0.00	0.00%
03364501	510305 REG TIME SALARY CLERICAL	45,194.00	3,315.20	41,878.80	92.66%
03364501	510326 AREA STAFF SUPPORT	0.00	0.00	0.00	0.00%
03364501	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
03364501	510500 OVERTIME	0.00	0.00	0.00	0.00%
03364501	510901 RETIREMENT CONTRIBUTIONS	3,051.00	223.78	2,827.22	92.67%
03364501	510904 TIAA CREF	0.00	0.00	0.00	0.00%
03364501	511000 SOCIAL SECURITY	3,457.00	252.15	3,204.85	92.71%
03364501	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	51,702.00	3,791.13	47,910.87	92.67%
03364502	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00%
03364502	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
03364502	520500 UTILITIES	0.00	0.00	0.00	0.00%
03364502	520600 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
03364502	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
03364502	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
03364502	521708 BOARD MEMBER EXPENSE	0.00	0.00	0.00	0.00%
03364502	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
03364502	521815 PROFESSIONAL IMPROVEMENT	0.00	0.00	0.00	0.00%
03364502	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
03364502	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
03364502	522505 CONTRACTUAL SERVICES	73,002.00	0.00	73,002.00	100.00%
	ORG TOTALS:	73,002.00	0.00	73,002.00	100.00%
03364503	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
03364503	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03364504	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
03364504	540201 OFFICE RENTAL	21,591.00	3,571.34	18,019.66	83.46%
	ORG TOTALS:	21,591.00	3,571.34	18,019.66	83.46%
03364505	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00%
03364505	550319 SOFTWARE	0.00	0.00	0.00	0.00%
03364505	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03364507	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	146,295.00	7,362.47	138,932.53	94.97%

10:29:29

0100 COUNTY GENERAL  
 64800 OTHER INTRAGOV'T'L

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03564802 520100	POSTAL SERVICES	295,000.00	1,860.16	293,139.84	99.37%
03564802 520200	TELEPHONE SERVICE	255,750.00	4,229.56	251,520.44	98.35%
03564802 521200	OFFICE EQUIPMENT REPAIR	40,000.00	4,565.00	35,435.00	88.59%
03564802 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
03564802 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
03564802 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
03564802 522601	DISTRICT COURT COSTS	70,000.00	3,435.83	66,564.17	95.09%
03564802 522610	DISTRICT COURT-BAD CHECKS	0.00	0.00	0.00	0.00%
03564802 522900	CRIMINALISTICS	0.00	0.00	0.00	0.00%
03564802 522901	LAW ENFORCEMENT	0.00	0.00	0.00	0.00%
03564802 522913	AUTOPSY COSTS	0.00	0.00	0.00	0.00%
03564802 524448	PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00%
03564802 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	660,750.00	14,090.55	646,659.45	97.87%
03564803 530101	SUPPLIES-OFFICE	38,500.00	2,764.25	35,735.75	92.82%
	ORG TOTALS:	38,500.00	2,764.25	35,735.75	92.82%
03564804 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
03564804 540202	EQUIPMENT RENTAL-PHOTO COPY	63,000.00	2,002.05	60,997.95	96.82%
	ORG TOTALS:	63,000.00	2,002.05	60,997.95	96.82%
03564805 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
03564805 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
03564805 550700	FURNITURE	0.00	0.00	0.00	0.00%
03564805 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03564807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	762,250.00	18,856.85	743,393.15	97.53%

10:30:36

=====

0100 COUNTY GENERAL

65100 SHERIFF

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065101 510100	OFFICIALS SALARY	126,881.00	9,711.54	117,169.46	92.35%
01065101 510200	DEPUTYS SALARY	120,537.00	9,225.96	111,311.04	92.35%
01065101 510300	REGULAR TIME SALARY	453,005.00	33,606.76	419,398.24	92.58%
01065101 510301	REGULAR TIME SALARY ADMIN	162,217.00	12,071.81	150,145.19	92.56%
01065101 510302	REG TIME SALARY COORDINATOR	43,168.00	3,226.25	39,941.75	92.53%
01065101 510305	REG TIME SALARY CLERICAL	600,789.00	45,756.22	555,032.78	92.38%
01065101 510400	PART TIME SALARY	21,216.00	0.00	21,216.00	100.00%
01065101 510401	PART TIME ADMINISTRATIVE	0.00	1,259.40	-1,259.40	0.00%
01065101 510500	OVERTIME	40,000.00	1,202.14	38,797.86	96.99%
01065101 510501	OVERTIME-HOLIDAY	1,000.00	70.00	930.00	93.00%
01065101 510502	OVERTIME-COURT	100.00	0.00	100.00	100.00%
01065101 510503	OVERTIME-TRAINING	12,500.00	0.00	12,500.00	100.00%
01065101 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
01065101 510901	RETIREMENT CONTRIBUTIONS	122,045.00	8,721.38	113,323.62	92.85%
01065101 511000	SOCIAL SECURITY	121,169.00	8,442.03	112,726.97	93.03%
01065101 511100	UNIFORM ALLOWANCE	8,690.00	2,094.48	6,595.52	75.90%
	ORG TOTALS:	1,833,317.00	135,387.97	1,697,929.03	92.62%
01065102 520200	TELEPHONE SERVICE	5,500.00	211.56	5,288.44	96.15%
01065102 520201	COMPUTER ACCESS	1,000.00	77.96	922.04	92.20%
01065102 520400	RADIO REPAIR	0.00	0.00	0.00	0.00%
01065102 520500	UTILITIES	0.00	0.00	0.00	0.00%
01065102 520602	PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
01065102 521200	OFFICE EQUIPMENT REPAIR	750.00	0.00	750.00	100.00%
01065102 521300	BUILDING REPAIR	1,500.00	0.00	1,500.00	100.00%
01065102 521400	AUTO MAINTENANCE	12,500.00	2,067.03	10,432.97	83.46%
01065102 521600	OTHER EQUIP REPAIR	1,500.00	0.00	1,500.00	100.00%
01065102 521701	TRAVEL EXPENSES-MEALS	1,000.00	0.00	1,000.00	100.00%
01065102 521702	TRAVEL EXPENSES-LODGING	2,500.00	92.47	2,407.53	96.30%
01065102 521703	TRANS-COMMERCIAL	0.00	0.00	0.00	0.00%
01065102 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01065102 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01065102 521706	TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
01065102 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01065102 521801	DUES & SUBSCRIPTIONS	4,500.00	0.00	4,500.00	100.00%
01065102 521907	CHAPLAIN EXPENSES	1,000.00	180.00	820.00	82.00%
01065102 522000	PRINTING & PUBLICATIONS	4,700.00	0.00	4,700.00	100.00%
01065102 522200	EXPRESS AND FREIGHT	300.00	22.95	277.05	92.35%
01065102 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
01065102 522505	CONTRACTUAL SERVICES	3,300.00	75.00	3,225.00	97.73%
01065102 522900	CRIMINALISTICS	0.00	0.00	0.00	0.00%
01065102 522914	HIRING COSTS	22,000.00	5,296.39	16,703.61	75.93%
01065102 523061	MEDICAL COSTS-PHYSICALS/EVALS	3,300.00	0.00	3,300.00	100.00%
01065102 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
01065102 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	65,450.00	8,023.36	57,426.64	87.74%
01065103 530100	SUPPLIES	4,500.00	317.11	4,182.89	92.95%

10:31:23

0100 COUNTY GENERAL  
 65100 SHERIFF

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065103 530101	SUPPLIES-OFFICE	9,000.00	710.18	8,289.82	92.11%
01065103 530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00%
01065103 530107	SUPPLIES-GREAT	0.00	0.00	0.00	0.00%
01065103 530112	SUPPLIES-LAW ENFORCEMENT	40,000.00	1,194.82	38,805.18	97.01%
01065103 530127	FIRST-AID	500.00	0.00	500.00	100.00%
01065103 530128	DATA PROCESSING	0.00	0.00	0.00	0.00%
01065103 530135	SHERIFF-WEST ANNEX	0.00	0.00	0.00	0.00%
01065103 530209	MACHINERY & EQUIPMENT FUEL	9,000.00	973.77	8,026.23	89.18%
ORG TOTALS:		63,000.00	3,195.88	59,804.12	94.93%
01065104 540200	EQUIPMENT RENTAL	3,400.00	553.99	2,846.01	83.71%
ORG TOTALS:		3,400.00	553.99	2,846.01	83.71%
01065105 550200	BUILDING	0.00	0.00	0.00	0.00%
01065105 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00%
01065105 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
01065105 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
01065105 550315	DATA PROCESSING EQUIPMENT	20,000.00	0.00	20,000.00	100.00%
01065105 550320	MOBILE COMMAND CENTER	500.00	0.00	500.00	100.00%
01065105 550323	BIKE EQUIPMENT	0.00	0.00	0.00	0.00%
01065105 550325	BOAT EQUIPMENT	2,000.00	15.38	1,984.62	99.23%
01065105 550326	NEGOTIATIONS EQUIPMENT	0.00	0.00	0.00	0.00%
01065105 550327	FIELD FORCE EQUIPMENT	2,000.00	0.00	2,000.00	100.00%
01065105 550329	HONOR GUARD EQUIPMENT	1,335.00	0.00	1,335.00	100.00%
01065105 550500	OFFICE EQUIPMENT	800.00	0.00	800.00	100.00%
01065105 550501	RADIO EQUIPMENT	6,000.00	0.00	6,000.00	100.00%
01065105 550524	ESU EQUIPMENT	36,000.00	0.00	36,000.00	100.00%
01065105 550700	FURNITURE	0.00	0.00	0.00	0.00%
01065105 551309	DATA PROCESSING SOFTWARE	10,500.00	0.00	10,500.00	100.00%
01065105 551400	MISCELLANEOUS EQUIPMENT	100.00	0.00	100.00	100.00%
ORG TOTALS:		79,235.00	15.38	79,219.62	99.98%
01065107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		2,044,402.00	147,176.58	1,897,225.42	92.80%

10:31:35

0100 COUNTY GENERAL  
 65200 COUNTY ATTORNEY

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00965201 510100	OFFICIALS SALARY	151,496.00	11,595.58	139,900.42	92.35%
00965201 510200	DEPUTYS SALARY	148,466.00	11,307.38	137,158.62	92.38%
00965201 510202	OTHER DEPUTYS SALARIES	1,642,799.00	121,487.24	1,521,311.76	92.60%
00965201 510300	REGULAR TIME SALARY	647,099.00	49,681.45	597,417.55	92.32%
00965201 510307	REGULAR TIME SALARY PARALEGAL	65,341.00	4,856.16	60,484.84	92.57%
00965201 510400	PART TIME SALARY	30,000.00	1,155.00	28,845.00	96.15%
00965201 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
00965201 510500	OVERTIME	0.00	0.00	0.00	0.00%
00965201 510505	OVERTIME PROCESS SERVER	0.00	0.00	0.00	0.00%
00965201 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
00965201 510802	DENTAL INSURANCE	0.00	0.00	0.00	0.00%
00965201 510901	RETIREMENT CONTRIBUTIONS	181,251.00	13,359.43	167,891.57	92.63%
00965201 511000	SOCIAL SECURITY	205,418.00	14,483.90	190,934.10	92.95%
ORG TOTALS:		3,071,870.00	227,926.14	2,843,943.86	92.58%
00965202 520200	TELEPHONE SERVICE	3,500.00	99.95	3,400.05	97.14%
00965202 520800	OFFICIAL BONDS	300.00	0.00	300.00	100.00%
00965202 521200	OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	100.00%
00965202 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00965202 521700	TRAVEL EXPENSES	9,000.00	0.00	9,000.00	100.00%
00965202 521801	DUES & SUBSCRIPTIONS	0.00	130.00	-130.00	0.00%
00965202 521802	REGISTRATION AND TRAINING FEES	7,500.00	3,082.13	4,417.87	58.90%
00965202 522401	COURT APPOINTED COUNSEL	2,000.00	0.00	2,000.00	100.00%
00965202 522500	CONSULTING FEES	4,000.00	0.00	4,000.00	100.00%
00965202 522901	LAW ENFORCEMENT	75,000.00	5,527.66	69,472.34	92.63%
00965202 522904	OUT-OF-STATE EDUCATION	0.00	0.00	0.00	0.00%
00965202 522913	AUTOPSY COSTS	100,000.00	11,427.55	88,572.45	88.57%
00965202 522915	DRUG TESTING	27,000.00	0.00	27,000.00	100.00%
00965202 522916	GRAND JURY	1,500.00	0.00	1,500.00	100.00%
00965202 524469	PROJECT LEAD PROGRAM	0.00	0.00	0.00	0.00%
00965202 526700	COUNTY LAW LIBRARY	2,500.00	0.00	2,500.00	100.00%
00965202 527001	PROFESSIONAL DUES	16,570.00	0.00	16,570.00	100.00%
00965202 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
00965202 529924	CHILD ABUSE TASK FORCE	0.00	0.00	0.00	0.00%
ORG TOTALS:		249,370.00	20,267.29	229,102.71	91.87%
00965203 530101	SUPPLIES-OFFICE	7,500.00	314.77	7,185.23	95.80%
ORG TOTALS:		7,500.00	314.77	7,185.23	95.80%
00965205 550315	DATA PROCESSING EQUIPMENT	13,000.00	0.00	13,000.00	100.00%
00965205 550500	OFFICE EQUIPMENT	3,000.00	154.66	2,845.34	94.84%
00965205 550700	FURNITURE	500.00	0.00	500.00	100.00%
00965205 551309	DATA PROCESSING SOFTWARE	14,928.00	744.00	14,184.00	95.02%
ORG TOTALS:		31,428.00	898.66	30,529.34	97.14%
00965207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%



10:32:48

```

=====
0100 COUNTY GENERAL
65200 COUNTY ATTORNEY
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
-----	-----	-----	-----	-----	-----
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	3,360,168.00	249,406.86	3,110,761.14	92.58%

10:32:49

=====

0100 COUNTY GENERAL  
 65400 INVESTIGATIONS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065401 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00%
01065401 510200	DEPUTYS SALARY	108,609.00	8,169.96	100,439.04	92.48%
01065401 510202	OTHER DEPUTYS SALARIES	912,853.00	73,007.18	839,845.82	92.00%
01065401 510305	REG TIME SALARY CLERICAL	49,865.00	3,699.67	46,165.33	92.58%
01065401 510317	REG TIME SALARY-INVESTIGATIONS	114,647.00	8,488.83	106,158.17	92.60%
01065401 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
01065401 510500	OVERTIME	100,000.00	15,385.76	84,614.24	84.61%
01065401 510501	OVERTIME-HOLIDAY	700.00	495.75	204.25	29.18%
01065401 510502	OVERTIME-COURT	200.00	0.00	200.00	100.00%
01065401 510503	OVERTIME-TRAINING	1,200.00	0.00	1,200.00	100.00%
01065401 510901	RETIREMENT CONTRIBUTIONS	109,416.00	8,924.63	100,491.37	91.84%
01065401 511000	SOCIAL SECURITY	98,538.00	8,012.48	90,525.52	91.87%
01065401 511100	UNIFORM ALLOWANCE	15,000.00	1,100.00	13,900.00	92.67%
	ORG TOTALS:	1,511,028.00	127,284.26	1,383,743.74	91.58%
01065402 520113	K-9	0.00	0.00	0.00	0.00%
01065402 520200	TELEPHONE SERVICE	8,600.00	719.60	7,880.40	91.63%
01065402 520201	COMPUTER ACCESS	0.00	0.00	0.00	0.00%
01065402 520400	RADIO REPAIR	0.00	0.00	0.00	0.00%
01065402 520602	PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
01065402 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01065402 521400	AUTO MAINTENANCE	12,500.00	1,066.87	11,433.13	91.47%
01065402 521701	TRAVEL EXPENSES-MEALS	1,500.00	0.00	1,500.00	100.00%
01065402 521702	TRAVEL EXPENSES-LODGING	2,500.00	0.00	2,500.00	100.00%
01065402 521703	TRANSPORTATION-COMMERCIAL	1,000.00	0.00	1,000.00	100.00%
01065402 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01065402 521705	VEHICLE RENTAL	150.00	0.00	150.00	100.00%
01065402 521706	TRAVEL EXP-PARKING AND TOLLS	150.00	0.00	150.00	100.00%
01065402 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01065402 521801	DUES & SUBSCRIPTIONS	6,500.00	0.00	6,500.00	100.00%
01065402 522200	EXPRESS AND FREIGHT	50.00	50.98	-0.98	-1.96%
01065402 522900	CRIMINALISTICS	24,000.00	0.00	24,000.00	100.00%
01065402 523061	MEDICAL COSTS-PHYSICALS/EVALS	0.00	0.00	0.00	0.00%
01065402 524412	BUY MONEY	4,000.00	0.00	4,000.00	100.00%
01065402 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	61,050.00	1,837.45	59,212.55	96.99%
01065403 530100	SUPPLIES	1,500.00	9.48	1,490.52	99.37%
01065403 530101	SUPPLIES-OFFICE	2,750.00	28.75	2,721.25	98.95%
01065403 530112	SUPPLIES-LAW ENFORCEMENT	1,000.00	0.00	1,000.00	100.00%
01065403 530209	MACHINERY & EQUIPMENT FUEL	20,000.00	937.33	19,062.67	95.31%
	ORG TOTALS:	25,250.00	975.56	24,274.44	96.14%
01065404 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
01065404 540201	OFFICE RENTAL	18,000.00	0.00	18,000.00	100.00%
	ORG TOTALS:	18,000.00	0.00	18,000.00	100.00%
01065405 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%

10:33:28

=====

0100 COUNTY GENERAL  
 65400 INVESTIGATIONS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065405 550301	MACHINERY EQUIPMENT-CARS	26,078.00	625.93	25,452.07	97.60%
01065405 550315	DATA PROCESSING EQUIPMENT	13,000.00	0.00	13,000.00	100.00%
01065405 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01065405 550501	RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
01065405 550700	FURNITURE	0.00	0.00	0.00	0.00%
01065405 551309	DATA PROCESSING SOFTWARE	11,000.00	6,683.00	4,317.00	39.25%
	ORG TOTALS:	50,078.00	7,308.93	42,769.07	85.40%
01065407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,665,406.00	137,406.20	1,527,999.80	91.75%

10:33:30

0100 COUNTY GENERAL  
 65600 ROAD PATROL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065601 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00%
01065601 510200	DEPUTYS SALARY	108,609.00	8,170.02	100,438.98	92.48%
01065601 510202	OTHER DEPUTYS SALARIES	3,468,613.00	257,198.44	3,211,414.56	92.58%
01065601 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01065601 510500	OVERTIME	280,000.00	24,686.96	255,313.04	91.18%
01065601 510501	OVERTIME-HOLIDAY	80,000.00	8,031.48	71,968.52	89.96%
01065601 510502	OVERTIME-COURT	3,500.00	0.00	3,500.00	100.00%
01065601 510503	OVERTIME-TRAINING	19,000.00	2,590.35	16,409.65	86.37%
01065601 510507	OVERTIME STADIUM DUTIES	1,800.00	1,206.33	593.67	32.98%
01065601 510901	RETIREMENT CONTRIBUTIONS	346,633.00	25,932.27	320,700.73	92.52%
01065601 511000	SOCIAL SECURITY	303,057.00	21,994.96	281,062.04	92.74%
01065601 511100	UNIFORM ALLOWANCE	52,000.00	7,745.62	44,254.38	85.10%
ORG TOTALS:		4,663,212.00	357,556.43	4,305,655.57	92.33%
01065602 520200	TELEPHONE SERVICE	8,000.00	8,728.17	-728.17	-9.10%
01065602 520400	RADIO REPAIR	1,000.00	0.00	1,000.00	100.00%
01065602 520602	PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
01065602 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01065602 521400	AUTO MAINTENANCE	100,000.00	7,288.23	92,711.77	92.71%
01065602 521600	OTHER EQUIP REPAIR	5,000.00	0.00	5,000.00	100.00%
01065602 521701	TRAVEL EXPENSES-MEALS	1,000.00	861.50	138.50	13.85%
01065602 521702	TRAVEL EXPENSES-LODGING	1,400.00	0.00	1,400.00	100.00%
01065602 521703	TRANSPORTATION-COMMERCIAL	500.00	0.00	500.00	100.00%
01065602 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01065602 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01065602 521706	TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
01065602 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01065602 521801	DUES & SUBSCRIPTIONS	5,000.00	180.00	4,820.00	96.40%
01065602 522000	PRINTING & PUBLICATIONS	7,000.00	240.00	6,760.00	96.57%
01065602 522200	EXPRESS AND FREIGHT	150.00	0.00	150.00	100.00%
01065602 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		129,150.00	17,297.90	111,852.10	86.61%
01065603 530100	SUPPLIES	2,000.00	110.00	1,890.00	94.50%
01065603 530101	SUPPLIES-OFFICE	1,200.00	0.00	1,200.00	100.00%
01065603 530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00%
01065603 530112	SUPPLIES-LAW ENFORCEMENT	4,000.00	0.00	4,000.00	100.00%
01065603 530127	FIRST-AID	1,450.00	0.00	1,450.00	100.00%
01065603 530209	MACHINERY & EQUIPMENT FUEL	155,000.00	442.81	154,557.19	99.71%
ORG TOTALS:		163,650.00	552.81	163,097.19	99.66%
01065605 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
01065605 550301	MACHINERY EQUIPMENT-CARS	253,068.00	27,501.54	225,566.46	89.13%
01065605 550315	DATA PROCESSING EQUIPMENT	30,000.00	0.00	30,000.00	100.00%
01065605 550319	SOFTWARE	0.00	0.00	0.00	0.00%
01065605 550323	BIKE EQUIPMENT	500.00	0.00	500.00	100.00%
01065605 550324	CRASH RECOVERY UNIT EQUIP	4,000.00	0.00	4,000.00	100.00%

10:34:09

=====

0100 COUNTY GENERAL  
65600 ROAD PATROL

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065605 550501	RADIO EQUIPMENT	510.00	0.00	510.00	100.00%
01065605 550700	FURNITURE	0.00	0.00	0.00	0.00%
01065605 551100	OTHER EQUIPMENT	35,000.00	0.00	35,000.00	100.00%
01065605 551309	DATA PROCESSING SOFTWARE	4,000.00	0.00	4,000.00	100.00%
	ORG TOTALS:	327,078.00	27,501.54	299,576.46	91.59%
01065607 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	5,283,090.00	402,908.68	4,880,181.32	92.37%

10:34:10

=====

0100 COUNTY GENERAL  
65700 SHERIFF MERIT COMM

=====

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

10:34:13

=====

0100 COUNTY GENERAL  
 65800 VEHICLE INSPECTION

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065801 510300	REGULAR TIME SALARY	80,526.00	6,049.66	74,476.34	92.49%
01065801 510400	PART TIME SALARY	10,867.00	139.87	10,727.13	98.71%
01065801 510401	PART TIME ADMINISTRATIVE	0.00	0.00	0.00	0.00%
01065801 510500	OVERTIME	750.00	9.45	740.55	98.74%
01065801 510501	OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
01065801 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00%
01065801 510901	RETIREMENT CONTRIBUTIONS	6,219.00	418.44	5,800.56	93.27%
01065801 511000	SOCIAL SECURITY	7,049.00	462.36	6,586.64	93.44%
01065801 511100	UNIFORM ALLOWANCE	500.00	85.88	414.12	82.82%
	ORG TOTALS:	105,911.00	7,165.66	98,745.34	93.23%
01065802 521400	AUTO MAINTENANCE	500.00	21.46	478.54	95.71%
01065802 521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
01065802 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01065802 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01065802 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	500.00	21.46	478.54	95.71%
01065803 530100	SUPPLIES	0.00	0.00	0.00	0.00%
01065803 530101	SUPPLIES-OFFICE	400.00	0.00	400.00	100.00%
01065803 530206	CULVERTS	0.00	0.00	0.00	0.00%
01065803 530209	MACHINERY & EQUIPMENT FUEL	600.00	32.01	567.99	94.67%
	ORG TOTALS:	1,000.00	32.01	967.99	96.80%
01065805 550315	DATA PROCESSING EQUIPMENT	1,900.00	0.00	1,900.00	100.00%
01065805 550700	FURNITURE	300.00	0.00	300.00	100.00%
01065805 551309	DATA PROCESSING SOFTWARE	10,000.00	0.00	10,000.00	100.00%
	ORG TOTALS:	12,200.00	0.00	12,200.00	100.00%
01065807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	119,611.00	7,219.13	112,391.87	93.96%

10:34:18

0100 COUNTY GENERAL  
 65850 TOW LOT

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065851	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01065851	510301 REGULAR TIME SALARY ADMIN	0.00	0.00	0.00	0.00%
01065851	510401 PART TIME ADMINISTRATIVE	69,940.00	4,051.85	65,888.15	94.21%
01065851	510500 OVERTIME	500.00	0.00	500.00	100.00%
01065851	510501 OVERTIME-HOLIDAY	2,000.00	167.95	1,832.05	91.60%
01065851	510901 RETIREMENT CONTRIBUTIONS	4,890.00	236.52	4,653.48	95.16%
01065851	511000 SOCIAL SECURITY	5,542.00	321.39	5,220.61	94.20%
01065851	511100 UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	100.00%
	ORG TOTALS:	83,872.00	4,777.71	79,094.29	94.30%
01065852	520200 TELEPHONE SERVICE	1,160.00	18.11	1,141.89	98.44%
01065852	520500 UTILITIES	0.00	0.00	0.00	0.00%
01065852	521400 AUTO MAINTENANCE	200.00	0.00	200.00	100.00%
01065852	521600 OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
01065852	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
01065852	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
01065852	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
01065852	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01065852	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01065852	522505 CONTRACTUAL SERVICES	155,000.00	12,949.49	142,050.51	91.65%
01065852	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	156,460.00	12,967.60	143,492.40	91.71%
01065853	530100 SUPPLIES	400.00	0.00	400.00	100.00%
01065853	530101 SUPPLIES-OFFICE	750.00	0.00	750.00	100.00%
01065853	530209 MACHINERY & EQUIPMENT FUEL	100.00	0.00	100.00	100.00%
	ORG TOTALS:	1,250.00	0.00	1,250.00	100.00%
01065855	550200 BUILDING	2,800.00	0.00	2,800.00	100.00%
01065855	550315 DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
01065855	550500 OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
01065855	550700 FURNITURE	500.00	0.00	500.00	100.00%
	ORG TOTALS:	5,200.00	0.00	5,200.00	100.00%
01065857	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	246,782.00	17,745.31	229,036.69	92.81%



10:34:32

0100 COUNTY GENERAL  
 65900 DIVERSION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02065901 510100	OFFICIALS SALARY	23,515.00	6,967.65	16,547.35	70.37%
02065901 510200	DEPUTYS SALARY	87,080.00	6,216.30	80,863.70	92.86%
02065901 510300	REGULAR TIME SALARY	623,214.00	42,827.50	580,386.50	93.13%
02065901 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
02065901 510500	OVERTIME	0.00	0.00	0.00	0.00%
02065901 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
02065901 510901	RETIREMENT CONTRIBUTIONS	49,532.00	3,752.35	45,779.65	92.42%
02065901 511000	SOCIAL SECURITY	56,136.00	3,983.74	52,152.26	92.90%
	ORG TOTALS:	839,477.00	63,747.54	775,729.46	92.41%
02065902 520600	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
02065902 520601	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00%
02065902 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
02065902 521700	TRAVEL EXPENSES	70.00	0.00	70.00	100.00%
02065902 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
02065902 521801	DUES & SUBSCRIPTIONS	230.00	0.00	230.00	100.00%
02065902 521802	REGISTRATION AND TRAINING FEES	635.00	0.00	635.00	100.00%
02065902 522360	RESTITUTION	0.00	0.00	0.00	0.00%
02065902 522505	CONTRACTUAL SERVICES	14,900.00	950.00	13,950.00	93.62%
02065902 522906	EXPENDITURE OF CONTRIBUTIONS	0.00	0.00	0.00	0.00%
02065902 529900	MISCELLANEOUS	200.00	0.00	200.00	100.00%
02065902 529901	REFUNDS	600.00	0.00	600.00	100.00%
02065902 529906	CONTRIBUTIONS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	16,635.00	950.00	15,685.00	94.29%
02065903 530101	SUPPLIES-OFFICE	3,375.00	59.95	3,315.05	98.22%
02065903 530118	SUPPLIES-STATIONERY ENVELOPES	596.00	0.00	596.00	100.00%
02065903 530124	PROGRAM SUPPLIES	6,514.00	17.00	6,497.00	99.74%
	ORG TOTALS:	10,485.00	76.95	10,408.05	99.27%
02065904 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
02065905 550200	BUILDING	0.00	0.00	0.00	0.00%
02065905 550315	DATA PROCESSING EQUIPMENT	5,950.00	0.00	5,950.00	100.00%
02065905 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
02065905 550700	FURNITURE	3,600.00	0.00	3,600.00	100.00%
02065905 551309	DATA PROCESSING SOFTWARE	1,440.00	0.00	1,440.00	100.00%
	ORG TOTALS:	10,990.00	0.00	10,990.00	100.00%
02065907 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	877,587.00	64,774.49	812,812.51	92.62%

10:34:43

=====

0100 COUNTY GENERAL  
 66300 VICTIM WITNESS-CTY ATTY

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02066301	510100 OFFICIALS SALARY	70,092.00	5,840.99	64,251.01	91.67%
02066301	510300 REGULAR TIME SALARY	151,414.00	5,404.19	146,009.81	96.43%
02066301	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
02066301	510500 OVERTIME	0.00	0.00	0.00	0.00%
02066301	510901 RETIREMENT CONTRIBUTIONS	14,952.00	716.79	14,235.21	95.21%
02066301	511000 SOCIAL SECURITY	16,945.00	792.11	16,152.89	95.33%
	ORG TOTALS:	253,403.00	12,754.08	240,648.92	94.97%
02066302	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
02066302	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
02066302	521700 TRAVEL EXPENSES	30.00	0.00	30.00	100.00%
02066302	521801 DUES & SUBSCRIPTIONS	98.00	0.00	98.00	100.00%
02066302	521802 REGISTRATION AND TRAINING FEES	400.00	350.00	50.00	12.50%
02066302	522000 PRINTING & PUBLICATIONS	544.00	0.00	544.00	100.00%
02066302	522802 WITNESS EXPENSE	50.00	0.00	50.00	100.00%
02066302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,122.00	350.00	772.00	68.81%
02066303	530101 SUPPLIES-OFFICE	750.00	0.00	750.00	100.00%
	ORG TOTALS:	750.00	0.00	750.00	100.00%
02066305	550315 DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
02066305	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
02066305	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,400.00	0.00	1,400.00	100.00%
02066307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	256,675.00	13,104.08	243,570.92	94.89%

10:34:48

=====

0100 COUNTY GENERAL  
 66320 MENTAL HEALTH DIVERSION

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02066321	510202 OTHER DEPUTYS SALARIES	66,627.00	4,985.04	61,641.96	92.52%
02066321	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
02066321	510309 REG TIME SALARY-MENTAL HEALTH	59,459.00	4,401.76	55,057.24	92.60%
02066321	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
02066321	510901 RETIREMENT CONTRIBUTIONS	8,511.00	633.62	7,877.38	92.56%
02066321	511000 SOCIAL SECURITY	9,646.00	635.88	9,010.12	93.41%
	ORG TOTALS:	144,243.00	10,656.30	133,586.70	92.61%
02066322	521700 TRAVEL EXPENSES	1,000.00	0.00	1,000.00	100.00%
02066322	521802 REGISTRATION AND TRAINING FEES	110.00	0.00	110.00	100.00%
02066322	522000 PRINTING & PUBLICATIONS	400.00	0.00	400.00	100.00%
02066322	522505 CONTRACTUAL SERVICES	500.00	0.00	500.00	100.00%
	ORG TOTALS:	2,010.00	0.00	2,010.00	100.00%
02066323	530101 SUPPLIES-OFFICE	1,510.00	0.00	1,510.00	100.00%
02066323	530124 PROGRAM SUPPLIES	1,000.00	0.00	1,000.00	100.00%
	ORG TOTALS:	2,510.00	0.00	2,510.00	100.00%
02066324	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
02066325	550315 DATA PROCESSING EQUIPMENT	1,240.00	0.00	1,240.00	100.00%
02066325	550700 FURNITURE	550.00	0.00	550.00	100.00%
02066325	551309 DATA PROCESSING SOFTWARE	1,440.00	0.00	1,440.00	100.00%
	ORG TOTALS:	3,230.00	0.00	3,230.00	100.00%
02066327	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	151,993.00	10,656.30	141,336.70	92.99%

10:34:50

=====

0100 COUNTY GENERAL  
 66400 PRETRIAL-COMMUNITY SERVICE

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03866401 510100	OFFICIALS SALARY	89,850.00	6,482.22	83,367.78	92.79%
03866401 510300	REGULAR TIME SALARY	334,762.00	19,804.94	314,957.06	94.08%
03866401 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
03866401 510901	RETIREMENT CONTRIBUTIONS	28,661.00	1,774.40	26,886.60	93.81%
03866401 511000	SOCIAL SECURITY	32,483.00	1,835.12	30,647.88	94.35%
	ORG TOTALS:	485,756.00	29,896.68	455,859.32	93.85%
03866402 520200	TELEPHONE SERVICE	1,680.00	0.00	1,680.00	100.00%
03866402 520600	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
03866402 521200	OFFICE EQUIPMENT REPAIR	100.00	0.00	100.00	100.00%
03866402 521300	BUILDING REPAIR	1,000.00	0.00	1,000.00	100.00%
03866402 521700	TRAVEL EXPENSES	1,200.00	89.10	1,110.90	92.58%
03866402 521709	TRAVEL-CLIENTS	500.00	0.00	500.00	100.00%
03866402 521801	DUES & SUBSCRIPTIONS	230.00	0.00	230.00	100.00%
03866402 521802	REGISTRATION AND TRAINING FEES	575.00	0.00	575.00	100.00%
03866402 522000	PRINTING & PUBLICATIONS	300.00	0.00	300.00	100.00%
03866402 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
03866402 522505	CONTRACTUAL SERVICES	100,000.00	12,850.74	87,149.26	87.15%
03866402 522511	CASS & OTOE REIMBURSEMENT	550.00	0.00	550.00	100.00%
03866402 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
03866402 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	106,235.00	12,939.84	93,295.16	87.82%
03866403 530101	SUPPLIES-OFFICE	2,040.00	54.08	1,985.92	97.35%
03866403 530124	PROGRAM SUPPLIES	10,775.00	2,829.94	7,945.06	73.74%
	ORG TOTALS:	12,815.00	2,884.02	9,930.98	77.49%
03866405 550315	DATA PROCESSING EQUIPMENT	2,800.00	0.00	2,800.00	100.00%
03866405 550500	OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
03866405 550700	FURNITURE	7,500.00	0.00	7,500.00	100.00%
	ORG TOTALS:	10,800.00	0.00	10,800.00	100.00%
03866407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	615,606.00	45,720.54	569,885.46	92.57%

10:34:59

=====

0100 COUNTY GENERAL  
 66500 BOARD OF CORRECTIONS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00166501 510400	PART TIME SALARY	36,930.00	1,970.81	34,959.19	94.66%
00166501 510901	RETIREMENT CONTRIBUTIONS	2,492.00	0.00	2,492.00	100.00%
00166501 511000	SOCIAL SECURITY	2,825.00	0.00	2,825.00	100.00%
	ORG TOTALS:	42,247.00	1,970.81	40,276.19	95.34%
00166502 520200	TELEPHONE SERVICE	660.00	48.45	611.55	92.66%
00166502 521701	TRAVEL EXPENSES-MEALS	440.00	0.00	440.00	100.00%
00166502 521702	TRAVEL EXPENSES-LODGING	600.00	0.00	600.00	100.00%
00166502 521703	TRANS-COMMERCIAL	400.00	0.00	400.00	100.00%
00166502 521802	REGISTRATION AND TRAINING FEES	410.00	0.00	410.00	100.00%
00166502 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,510.00	48.45	2,461.55	98.07%
00166503 530101	SUPPLIES-OFFICE	300.00	0.00	300.00	100.00%
	ORG TOTALS:	300.00	0.00	300.00	100.00%
00166505 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
00166507 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
00166507 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	45,057.00	2,019.26	43,037.74	95.52%

10:35:02

```

=====
0100 COUNTY GENERAL
66900 JUV JUSTICE CENTER
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01066901 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00%
01066901 510200	DEPUTYS SALARY	0.00	0.00	0.00	0.00%
01066901 510300	REGULAR TIME SALARY	1,580,435.00	112,810.00	1,467,625.00	92.86%
01066901 510305	REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
01066901 510400	PART TIME SALARY	176,000.00	14,209.63	161,790.37	91.93%
01066901 510416	PART TIME NURSE	22,950.00	2,007.94	20,942.06	91.25%
01066901 510500	OVERTIME	75,000.00	10,588.46	64,411.54	85.88%
01066901 510501	OVERTIME-HOLIDAY	23,000.00	4,973.50	18,026.50	78.38%
01066901 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00%
01066901 510503	OVERTIME-TRAINING	1,500.00	0.00	1,500.00	100.00%
01066901 510504	OVERTIME WORK PROGRAM	0.00	0.00	0.00	0.00%
01066901 510506	OVERTIME-OJS/HHSS	0.00	0.00	0.00	0.00%
01066901 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
01066901 510901	RETIREMENT CONTRIBUTIONS	126,825.00	9,619.01	117,205.99	92.42%
01066901 511000	SOCIAL SECURITY	143,735.00	10,669.08	133,065.92	92.58%
01066901 511100	UNIFORM ALLOWANCE	20,000.00	1,168.16	18,831.84	94.16%
ORG TOTALS:		2,169,445.00	166,045.78	2,003,399.22	92.35%
01066902 520200	TELEPHONE SERVICE	2,352.00	226.18	2,125.82	90.38%
01066902 520400	RADIO REPAIR	500.00	0.00	500.00	100.00%
01066902 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01066902 521300	BUILDING REPAIR	1,000.00	0.00	1,000.00	100.00%
01066902 521400	AUTO MAINTENANCE	12,000.00	424.13	11,575.87	96.47%
01066902 521401	ROAD EQUIPMENT REPAIR PARTS	0.00	0.00	0.00	0.00%
01066902 521600	OTHER EQUIP REPAIR	3,000.00	0.00	3,000.00	100.00%
01066902 521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
01066902 521702	TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
01066902 521703	TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
01066902 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01066902 521801	DUES & SUBSCRIPTIONS	925.00	154.58	770.42	83.29%
01066902 521901	BOARDING CONTRACTS	60,000.00	0.00	60,000.00	100.00%
01066902 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01066902 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
01066902 522505	CONTRACTUAL SERVICES	14,855.00	242.75	14,612.25	98.37%
01066902 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
01066902 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		94,732.00	1,047.64	93,684.36	98.89%
01066903 530100	SUPPLIES	6,500.00	637.23	5,862.77	90.20%
01066903 530101	SUPPLIES-OFFICE	4,500.00	70.55	4,429.45	98.43%
01066903 530105	SUPPLIES-MEDICAL HOSPITAL	4,000.00	82.00	3,918.00	97.95%
01066903 530111	SUPPLIES-FOOD & BEVERAGE	68,000.00	4,028.72	63,971.28	94.08%
01066903 530112	SUPPLIES-LAW ENFORCEMENT	2,300.00	0.00	2,300.00	100.00%
01066903 530127	FIRST-AID	50.00	0.00	50.00	100.00%
01066903 530209	MACHINERY & EQUIPMENT FUEL	13,000.00	657.99	12,342.01	94.94%
ORG TOTALS:		98,350.00	5,476.49	92,873.51	94.43%
01066904 540200	EQUIPMENT RENTAL	2,500.00	146.24	2,353.76	94.15%

10:35:46

=====

0100 COUNTY GENERAL  
66900 JUV JUSTICE CENTER

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01066904 540202	EQUIPMENT RENTAL-PHOTO COPY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,500.00	146.24	2,353.76	94.15%
01066905 550250	BUILDING REMODELING	48,000.00	0.00	48,000.00	100.00%
01066905 550300	MACHINERY EQUIPMENT	13,000.00	0.00	13,000.00	100.00%
01066905 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
01066905 550315	DATA PROCESSING EQUIPMENT	15,000.00	1,533.53	13,466.47	89.78%
01066905 550322	HOUSE ARREST EQUIPMENT	35,000.00	1,554.90	33,445.10	95.56%
01066905 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01066905 550501	RADIO EQUIPMENT	300.00	0.00	300.00	100.00%
01066905 550700	FURNITURE	0.00	0.00	0.00	0.00%
01066905 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
01066905 551309	DATA PROCESSING SOFTWARE	200.00	0.00	200.00	100.00%
	ORG TOTALS:	111,500.00	3,088.43	108,411.57	97.23%
01066907 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,476,527.00	175,804.58	2,300,722.42	92.90%

10:35:52

0100 COUNTY GENERAL  
67100 JAIL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067101	510200 DEPUTYS SALARY	105,004.00	7,815.16	97,188.84	92.56%
01067101	510202 OTHER DEPUTYS SALARIES	2,616,302.00	213,910.94	2,402,391.06	91.82%
01067101	510305 REG TIME SALARY CLERICAL	214,231.00	14,256.83	199,974.17	93.35%
01067101	510308 REG TIME SALARY-BOOKING CLERK	400,421.00	29,947.30	370,473.70	92.52%
01067101	510316 REGULAR TIME SALARY-NURSE	0.00	0.00	0.00	0.00%
01067101	510401 PART TIME ADMINISTRATIVE	0.00	0.00	0.00	0.00%
01067101	510416 PART TIME NURSE	0.00	0.00	0.00	0.00%
01067101	510500 OVERTIME	165,187.00	16,487.53	148,699.47	90.02%
01067101	510501 OVERTIME-HOLIDAY	65,000.00	7,327.23	57,672.77	88.73%
01067101	510502 OVERTIME-COURT	1,248.00	70.30	1,177.70	94.37%
01067101	510503 OVERTIME-TRAINING	12,200.00	828.75	11,371.25	93.21%
01067101	510504 OVERTIME WORK PROGRAM	4,500.00	0.00	4,500.00	100.00%
01067101	510507 OVERTIME STADIUM DUTIES	0.00	0.00	0.00	0.00%
01067101	510901 RETIREMENT CONTRIBUTIONS	301,315.00	22,795.03	278,519.97	92.43%
01067101	511000 SOCIAL SECURITY	274,183.00	21,224.29	252,958.71	92.26%
01067101	511100 UNIFORM ALLOWANCE	45,000.00	7,978.45	37,021.55	82.27%
01067101	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,204,591.00	342,641.81	3,861,949.19	91.85%
01067102	520200 TELEPHONE SERVICE	2,040.00	125.87	1,914.13	93.83%
01067102	520400 RADIO REPAIR	0.00	0.00	0.00	0.00%
01067102	521200 OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	100.00%
01067102	521210 PRISONER UNIFORM REPAIR	0.00	0.00	0.00	0.00%
01067102	521300 BUILDING REPAIR	3,000.00	0.00	3,000.00	100.00%
01067102	521400 AUTO MAINTENANCE	2,000.00	0.00	2,000.00	100.00%
01067102	521401 ROAD EQUIPMENT REPAIR PARTS	0.00	0.00	0.00	0.00%
01067102	521600 OTHER EQUIP REPAIR	11,000.00	419.91	10,580.09	96.18%
01067102	521701 TRAVEL EXPENSES-MEALS	800.00	0.00	800.00	100.00%
01067102	521702 TRAVEL EXPENSES-LODGING	500.00	0.00	500.00	100.00%
01067102	521703 TRANSPORTATION-COMMERCIAL	500.00	0.00	500.00	100.00%
01067102	521704 TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01067102	521705 VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01067102	521706 TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
01067102	521707 TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01067102	521801 DUES & SUBSCRIPTIONS	4,000.00	50.00	3,950.00	98.75%
01067102	521820 SUBSCRIPTIONS	3,838.00	0.00	3,838.00	100.00%
01067102	521900 BOARD OF PRISONERS	190,000.00	23,159.66	166,840.34	87.81%
01067102	521901 BOARDING CONTRACTS	600,000.00	1,750.00	598,250.00	99.71%
01067102	522000 PRINTING & PUBLICATIONS	1,000.00	0.00	1,000.00	100.00%
01067102	522200 EXPRESS AND FREIGHT	150.00	0.00	150.00	100.00%
01067102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
01067102	522505 CONTRACTUAL SERVICES	518,119.00	74,679.93	443,439.07	85.59%
01067102	522609 INTERPRETER SERVICES	100.00	0.00	100.00	100.00%
01067102	522613 HOUSE ARREST EQUP FEE	1,000.00	0.00	1,000.00	100.00%
01067102	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	1,338,647.00	100,185.37	1,238,461.63	92.52%
01067103	530100 SUPPLIES	28,000.00	1,946.61	26,053.39	93.05%



10:36:31

0100 COUNTY GENERAL  
 67100 JAIL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067103 530101	SUPPLIES-OFFICE	9,000.00	493.76	8,506.24	94.51%
01067103 530102	SUPPLIES-CHEMICAL	0.00	0.00	0.00	0.00%
01067103 530105	SUPPLIES-MEDICAL HOSPITAL	6,000.00	144.36	5,855.64	97.59%
01067103 530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00%
01067103 530111	SUPPLIES-FOOD & BEVERAGE	300,000.00	23,401.81	276,598.19	92.20%
01067103 530112	SUPPLIES-LAW ENFORCEMENT	1,500.00	0.00	1,500.00	100.00%
01067103 530209	MACHINERY & EQUIPMENT FUEL	1,500.00	168.24	1,331.76	88.78%
ORG TOTALS:		346,000.00	26,154.78	319,845.22	92.44%
01067104 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
01067105 550250	BUILDING REMODELING	30,100.00	0.00	30,100.00	100.00%
01067105 550300	MACHINERY EQUIPMENT	7,180.00	844.00	6,336.00	88.25%
01067105 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
01067105 550315	DATA PROCESSING EQUIPMENT	20,000.00	0.00	20,000.00	100.00%
01067105 550322	HOUSE ARREST EQUIPMENT	0.00	157.47	-157.47	0.00%
01067105 550500	OFFICE EQUIPMENT	2,713.00	0.00	2,713.00	100.00%
01067105 550501	RADIO EQUIPMENT	500.00	0.00	500.00	100.00%
01067105 550700	FURNITURE	2,000.00	0.00	2,000.00	100.00%
01067105 551000	FOOD AND BEVERAGE EQUIPMENT	7,000.00	263.82	6,736.18	96.23%
01067105 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
01067105 551309	DATA PROCESSING SOFTWARE	43,131.00	0.00	43,131.00	100.00%
ORG TOTALS:		112,624.00	1,265.29	111,358.71	98.88%
01067107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		6,001,862.00	470,247.25	5,531,614.75	92.16%

10:36:42

=====

0100 COUNTY GENERAL

67150 SUPPORT SERVICES

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067151 510200	DEPUTYS SALARY	105,238.00	7,815.16	97,422.84	92.57%
01067151 510202	OTHER DEPUTYS SALARIES	1,216,112.00	89,627.38	1,126,484.62	92.63%
01067151 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01067151 510308	REG TIME SALARY-BOOKING CLERK	173,329.00	14,197.08	159,131.92	91.81%
01067151 510406	PART TIME CIVILIAN	162,823.00	12,054.76	150,768.24	92.60%
01067151 510500	OVERTIME	27,000.00	5,565.23	21,434.77	79.39%
01067151 510501	OVERTIME-HOLIDAY	8,000.00	1,006.66	6,993.34	87.42%
01067151 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00%
01067151 510503	OVERTIME-TRAINING	7,000.00	0.00	7,000.00	100.00%
01067151 510507	OVERTIME STADIUM DUTIES	0.00	0.00	0.00	0.00%
01067151 510901	RETIREMENT CONTRIBUTIONS	141,984.00	10,402.92	131,581.08	92.67%
01067151 511000	SOCIAL SECURITY	130,012.00	9,543.74	120,468.26	92.66%
01067151 511100	UNIFORM ALLOWANCE	19,000.00	3,072.30	15,927.70	83.83%
	ORG TOTALS:	1,990,498.00	153,285.23	1,837,212.77	92.30%
01067152 520200	TELEPHONE SERVICE	3,504.00	239.21	3,264.79	93.17%
01067152 520400	RADIO REPAIR	0.00	0.00	0.00	0.00%
01067152 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01067152 521400	AUTO MAINTENANCE	6,500.00	520.14	5,979.86	92.00%
01067152 521600	OTHER EQUIP REPAIR	27,000.00	0.00	27,000.00	100.00%
01067152 521701	TRAVEL EXPENSES-MEALS	250.00	0.00	250.00	100.00%
01067152 521702	TRAVEL EXPENSES-LODGING	500.00	0.00	500.00	100.00%
01067152 521703	TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
01067152 521704	TRAVEL EXPENSES-MILEAGE	2,100.00	220.50	1,879.50	89.50%
01067152 521711	EXTRADITION COMMERCIAL TRANS	0.00	0.00	0.00	0.00%
01067152 521712	EXTRADITION MEALS	0.00	0.00	0.00	0.00%
01067152 521713	EXTRADITION VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01067152 521714	EXTRADITION LODGING	200.00	0.00	200.00	100.00%
01067152 521715	TRANSPORTATION-WORK CAMP	0.00	0.00	0.00	0.00%
01067152 521801	DUES & SUBSCRIPTIONS	1,500.00	52.50	1,447.50	96.50%
01067152 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01067152 522505	CONTRACTUAL SERVICES	7,252.00	0.00	7,252.00	100.00%
01067152 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	48,906.00	1,032.35	47,873.65	97.89%
01067153 530100	SUPPLIES	1,000.00	170.00	830.00	83.00%
01067153 530101	SUPPLIES-OFFICE	1,500.00	128.46	1,371.54	91.44%
01067153 530112	SUPPLIES-LAW ENFORCEMENT	500.00	0.00	500.00	100.00%
01067153 530209	MACHINERY & EQUIPMENT FUEL	9,000.00	749.36	8,250.64	91.67%
	ORG TOTALS:	12,000.00	1,047.82	10,952.18	91.27%
01067155 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
01067155 550301	MACHINERY EQUIPMENT-CARS	20,500.00	0.00	20,500.00	100.00%
01067155 550315	DATA PROCESSING EQUIPMENT	7,600.00	1,969.20	5,630.80	74.09%
01067155 550500	OFFICE EQUIPMENT	250.00	0.00	250.00	100.00%
01067155 550501	RADIO EQUIPMENT	500.00	0.00	500.00	100.00%
01067155 550700	FURNITURE	510.00	0.00	510.00	100.00%

10:37:05

```

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

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067155 551100	OTHER EQUIPMENT	1,660.00	0.00	1,660.00	100.00%
	ORG TOTALS:	31,020.00	1,969.20	29,050.80	93.65%
01067157 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,082,424.00	157,334.60	1,925,089.40	92.44%

10:37:05

0100 COUNTY GENERAL  
 67160 WARRANTS EXTRADITION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067161 510200	DEPUTYS SALARY	0.00	0.00	0.00	0.00%
01067161 510202	OTHER DEPUTYS SALARIES	372,494.00	28,092.80	344,401.20	92.46%
01067161 510305	REG TIME SALARY CLERICAL	104,983.00	7,730.40	97,252.60	92.64%
01067161 510406	PART TIME CIVILIAN	0.00	0.00	0.00	0.00%
01067161 510500	OVERTIME	17,000.00	3,805.19	13,194.81	77.62%
01067161 510501	OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
01067161 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00%
01067161 510503	OVERTIME-TRAINING	250.00	0.00	250.00	100.00%
01067161 510901	RETIREMENT CONTRIBUTIONS	41,189.00	3,305.03	37,883.97	91.98%
01067161 511000	SOCIAL SECURITY	37,847.00	2,840.47	35,006.53	92.49%
01067161 511100	UNIFORM ALLOWANCE	4,000.00	130.43	3,869.57	96.74%
ORG TOTALS:		577,763.00	45,904.32	531,858.68	92.05%
01067162 520200	TELEPHONE SERVICE	3,199.00	269.40	2,929.60	91.58%
01067162 520201	COMPUTER ACCESS	1,605.00	150.75	1,454.25	90.61%
01067162 520400	RADIO REPAIR	100.00	0.00	100.00	100.00%
01067162 521200	OFFICE EQUIPMENT REPAIR	100.00	0.00	100.00	100.00%
01067162 521400	AUTO MAINTENANCE	5,000.00	114.78	4,885.22	97.70%
01067162 521600	OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
01067162 521701	TRAVEL EXPENSES-MEALS	600.00	224.00	376.00	62.67%
01067162 521702	TRAVEL EXPENSES-LODGING	500.00	0.00	500.00	100.00%
01067162 521703	TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
01067162 521711	EXTRADITION COMMERCIAL TRANS	20,000.00	2,128.50	17,871.50	89.36%
01067162 521712	EXTRADITION MEALS	0.00	0.00	0.00	0.00%
01067162 521713	EXTRADITION VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01067162 521714	EXTRADITION LODGING	0.00	0.00	0.00	0.00%
01067162 521715	TRANSPORTATION-WORK CAMP	0.00	0.00	0.00	0.00%
01067162 521716	EXTRADITIONS-PARKING	0.00	0.00	0.00	0.00%
01067162 521801	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	100.00%
01067162 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01067162 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
01067162 524412	BUY MONEY	0.00	0.00	0.00	0.00%
01067162 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		32,204.00	2,887.43	29,316.57	91.03%
01067163 530100	SUPPLIES	200.00	25.92	174.08	87.04%
01067163 530101	SUPPLIES-OFFICE	1,400.00	331.44	1,068.56	76.33%
01067163 530112	SUPPLIES-LAW ENFORCEMENT	2,101.00	0.00	2,101.00	100.00%
01067163 530209	MACHINERY & EQUIPMENT FUEL	6,500.00	105.42	6,394.58	98.38%
ORG TOTALS:		10,201.00	462.78	9,738.22	95.46%
01067164 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
01067165 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
01067165 550301	MACHINERY EQUIPMENT-CARS	36,712.00	2,321.16	34,390.84	93.68%

10:37:24

```

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

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067165 550315	DATA PROCESSING EQUIPMENT	2,750.00	0.00	2,750.00	100.00%
01067165 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01067165 550501	RADIO EQUIPMENT	120.00	0.00	120.00	100.00%
01067165 550700	FURNITURE	0.00	0.00	0.00	0.00%
01067165 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
01067165 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	39,582.00	2,321.16	37,260.84	94.14%
01067167 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	659,750.00	51,575.69	608,174.31	92.18%

10:37:25

=====

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

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

10:37:27

=====

0100 COUNTY GENERAL  
 67200 ADULT PROBATION

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01567202 520200	TELEPHONE SERVICE	910.00	178.39	731.61	80.40%
01567202 520201	COMPUTER ACCESS	0.00	0.00	0.00	0.00%
01567202 521100	DATA PROCESSING	1,560.00	0.00	1,560.00	100.00%
01567202 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01567202 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
01567202 521801	DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
01567202 522000	PRINTING & PUBLICATIONS	1,700.00	0.00	1,700.00	100.00%
01567202 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
01567202 527002	FILM PROCESSING	0.00	0.00	0.00	0.00%
01567202 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,670.00	178.39	4,491.61	96.18%
01567203 530101	SUPPLIES-OFFICE	10,500.00	85.50	10,414.50	99.19%
01567203 530117	SUPPLIES-MICROFILM CHEMICALS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	10,500.00	85.50	10,414.50	99.19%
01567204 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
01567204 540201	OFFICE RENTAL	50,000.00	0.00	50,000.00	100.00%
	ORG TOTALS:	50,000.00	0.00	50,000.00	100.00%
01567205 550315	DATA PROCESSING EQUIPMENT	15,000.00	0.00	15,000.00	100.00%
01567205 550500	OFFICE EQUIPMENT	1,300.00	0.00	1,300.00	100.00%
01567205 550700	FURNITURE	5,000.00	0.00	5,000.00	100.00%
	ORG TOTALS:	21,300.00	0.00	21,300.00	100.00%
01567207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	86,470.00	263.89	86,206.11	99.69%

10:37:40

0100 COUNTY GENERAL  
 69300 EMERGENCY MGT

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02269301	510100 OFFICIALS SALARY	73,474.00	5,354.18	68,119.82	92.71%
02269301	510201 CHIEF DEPUTYS SALARY	0.00	0.00	0.00	0.00%
02269301	510300 REGULAR TIME SALARY	49,105.00	3,652.80	45,452.20	92.56%
02269301	510305 REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
02269301	510500 OVERTIME	0.00	0.00	0.00	0.00%
02269301	510901 RETIREMENT CONTRIBUTIONS	8,274.00	607.96	7,666.04	92.65%
02269301	511000 SOCIAL SECURITY	9,377.00	637.03	8,739.97	93.21%
02269301	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	140,230.00	10,251.97	129,978.03	92.69%
02269302	520200 TELEPHONE SERVICE	2,500.00	117.38	2,382.62	95.30%
02269302	520400 RADIO REPAIR	250.00	0.00	250.00	100.00%
02269302	521200 OFFICE EQUIPMENT REPAIR	250.00	0.00	250.00	100.00%
02269302	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
02269302	521401 ROAD EQUIPMENT REPAIR PARTS	600.00	0.00	600.00	100.00%
02269302	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
02269302	521701 TRAVEL EXPENSES-MEALS	150.00	0.00	150.00	100.00%
02269302	521702 TRAVEL EXPENSES-LODGING	750.00	0.00	750.00	100.00%
02269302	521703 TRANS-COMMERCIAL	0.00	0.00	0.00	0.00%
02269302	521704 TRAVEL EXPENSES-MILEAGE	300.00	0.00	300.00	100.00%
02269302	521801 DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
02269302	521802 REGISTRATION AND TRAINING FEES	500.00	0.00	500.00	100.00%
02269302	522000 PRINTING & PUBLICATIONS	100.00	0.00	100.00	100.00%
02269302	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
02269302	522500 CONSULTING FEES	10,724.00	0.00	10,724.00	100.00%
02269302	524403 FLOOD CONTROL	0.00	0.00	0.00	0.00%
02269302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	16,624.00	117.38	16,506.62	99.29%
02269303	530100 SUPPLIES	0.00	0.00	0.00	0.00%
02269303	530101 SUPPLIES-OFFICE	800.00	102.64	697.36	87.17%
02269303	530209 MACHINERY & EQUIPMENT FUEL	500.00	82.22	417.78	83.56%
	ORG TOTALS:	1,300.00	184.86	1,115.14	85.78%
02269305	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
02269305	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00%
02269305	550315 DATA PROCESSING EQUIPMENT	2,000.00	0.00	2,000.00	100.00%
02269305	550500 OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
02269305	550501 RADIO EQUIPMENT	1,000.00	0.00	1,000.00	100.00%
02269305	550700 FURNITURE	200.00	0.00	200.00	100.00%
02269305	551309 DATA PROCESSING SOFTWARE	2,500.00	0.00	2,500.00	100.00%
	ORG TOTALS:	6,200.00	0.00	6,200.00	100.00%
02269307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	164,354.00	10,554.21	153,799.79	93.58%



10:37:52

```

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

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03569402 522505	CONTRACTUAL SERVICES	320,000.00	50,951.46	269,048.54	84.08%
03569402 524406	PREDATORY ANIMAL CONTROL	211,138.00	33,409.32	177,728.68	84.18%
	ORG TOTALS:	531,138.00	84,360.78	446,777.22	84.12%
03569407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	531,138.00	84,360.78	446,777.22	84.12%

10:37:54

=====

0100 COUNTY GENERAL  
 75600 MENTAL HEALTH BOARD

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03575601	510407 PART TIME SALARY	22,500.00	1,140.00	21,360.00	94.93%
03575601	511000 SOCIAL SECURITY	1,721.00	87.20	1,633.80	94.93%
	ORG TOTALS:	24,221.00	1,227.20	22,993.80	94.93%
03575602	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
03575602	521700 TRAVEL EXPENSES	650.00	75.60	574.40	88.37%
03575602	522500 CONSULTING FEES	1,000.00	0.00	1,000.00	100.00%
03575602	522700 MENTAL HEALTH BOARD COSTS	6,000.00	612.22	5,387.78	89.80%
03575602	522800 PSYCHIATRIC HOSPITAL EXPENSE	55,000.00	0.00	55,000.00	100.00%
03575602	524419 MENTAL HLTH INDIGENT PASS-THRU	0.00	0.00	0.00	0.00%
	ORG TOTALS:	62,650.00	687.82	61,962.18	98.90%
03575603	530101 SUPPLIES-OFFICE	500.00	0.00	500.00	100.00%
	ORG TOTALS:	500.00	0.00	500.00	100.00%
03575607	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	87,371.00	1,915.02	85,455.98	97.81%

10:38:02

=====

0100 COUNTY GENERAL  
 80300 VETERANS SERVICES

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02380301 510100	OFFICIALS SALARY	77,414.00	5,531.26	71,882.74	92.85%
02380301 510201	CHIEF DEPUTYS SALARY	66,108.00	4,391.20	61,716.80	93.36%
02380301 510300	REGULAR TIME SALARY	49,315.00	3,593.66	45,721.34	92.71%
02380301 510400	PART TIME SALARY	40,725.00	3,074.40	37,650.60	92.45%
02380301 510500	OVERTIME	0.00	0.00	0.00	0.00%
02380301 510901	RETIREMENT CONTRIBUTIONS	15,765.00	1,119.86	14,645.14	92.90%
02380301 511000	SOCIAL SECURITY	17,867.00	1,245.13	16,621.87	93.03%
	ORG TOTALS:	267,194.00	18,955.51	248,238.49	92.91%
02380302 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
02380302 521700	TRAVEL EXPENSES	1,800.00	0.00	1,800.00	100.00%
02380302 521801	DUES & SUBSCRIPTIONS	800.00	0.00	800.00	100.00%
02380302 522000	PRINTING & PUBLICATIONS	150.00	0.00	150.00	100.00%
02380302 523200	RENT AND FUEL	1,000.00	0.00	1,000.00	100.00%
02380302 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
02380302 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,850.00	0.00	3,850.00	100.00%
02380303 530100	SUPPLIES	2,000.00	0.00	2,000.00	100.00%
02380303 530101	SUPPLIES-OFFICE	665.00	0.00	665.00	100.00%
	ORG TOTALS:	2,665.00	0.00	2,665.00	100.00%
02380304 540201	OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
02380305 550315	DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
02380305 550700	FURNITURE	300.00	0.00	300.00	100.00%
02380305 551309	DATA PROCESSING SOFTWARE	1,600.00	0.00	1,600.00	100.00%
	ORG TOTALS:	3,300.00	0.00	3,300.00	100.00%
02380307 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	277,009.00	18,955.51	258,053.49	93.16%

10:38:10

0100 COUNTY GENERAL  
 80600 HUMAN SERVICES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02480601 510100	OFFICIALS SALARY	74,149.00	5,531.26	68,617.74	92.54%
02480601 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
02480601 510901	RETIREMENT CONTRIBUTIONS	5,005.00	373.36	4,631.64	92.54%
02480601 511000	SOCIAL SECURITY	5,672.00	400.33	5,271.67	92.94%
ORG TOTALS:		84,826.00	6,304.95	78,521.05	92.57%
02480602 521100	DATA PROCESSING	0.00	0.00	0.00	0.00%
02480602 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
02480602 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
02480602 521801	DUES & SUBSCRIPTIONS	100.00	0.00	100.00	100.00%
02480602 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
02480602 522804	BEHAVIORAL HEALTH	369,018.00	0.00	369,018.00	100.00%
02480602 524409	MEDICAL COSTS--JUVENILES	15,000.00	800.00	14,200.00	94.67%
02480602 524410	MEDICAL COSTS--JAIL	255,000.00	34,244.16	220,755.84	86.57%
02480602 524411	ENOA	69,444.00	0.00	69,444.00	100.00%
02480602 524420	MENTAL HEALTH LB 302	0.00	0.00	0.00	0.00%
02480602 524422	ALCOHOL LB 204	0.00	0.00	0.00	0.00%
02480602 524423	EMERGENCY PSYCH SERVICE	0.00	0.00	0.00	0.00%
02480602 524437	ENCOR	213,157.00	0.00	213,157.00	100.00%
02480602 524440	VISITING NURSE	0.00	0.00	0.00	0.00%
ORG TOTALS:		921,719.00	35,044.16	886,674.84	96.20%
02480603 530101	SUPPLIES-OFFICE	800.00	0.00	800.00	100.00%
ORG TOTALS:		800.00	0.00	800.00	100.00%
02480605 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
02480605 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
02480605 550700	FURNITURE	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
02480607 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,007,345.00	41,349.11	965,995.89	95.90%

10:38:41

0100 COUNTY GENERAL  
 97000 MISC GENERAL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597001 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00%
03597001 510300	REGULAR TIME SALARY	181,547.00	0.00	181,547.00	100.00%
03597001 510334	LOBBYIST	0.00	0.00	0.00	0.00%
03597001 510433	COUNTY HEALTH BOARD	0.00	0.00	0.00	0.00%
03597001 510434	BOARD OF ADJUSTMENT	0.00	0.00	0.00	0.00%
03597001 510500	OVERTIME	0.00	0.00	0.00	0.00%
03597001 510800	INSURANCE PREMIUM	5,156,509.00	13,154.45	5,143,354.55	99.74%
03597001 510802	DENTAL INSURANCE	247,138.00	19,571.40	227,566.60	92.08%
03597001 510901	RETIREMENT CONTRIBUTIONS	12,254.00	172.45	12,081.55	98.59%
03597001 511000	SOCIAL SECURITY	13,888.00	150.77	13,737.23	98.91%
03597001 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
ORG TOTALS:		5,611,336.00	33,049.07	5,578,286.93	99.41%
03597002 520150	TAX REFUND	0.00	0.00	0.00	0.00%
03597002 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
03597002 520600	GENERAL LIABILITY INSURANCE	254,246.00	211,348.00	42,898.00	16.87%
03597002 520601	WORKERS COMP INSURANCE	287,783.00	287,782.00	1.00	0.00%
03597002 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
03597002 521803	COUNTY OFFICIALS ASSOCIATION	9,608.00	4,853.76	4,754.24	49.48%
03597002 521807	NATIONAL ASSOC OF COUNTIES	2,743.00	0.00	2,743.00	100.00%
03597002 521815	PROFESSIONAL IMPROVEMENT	0.00	0.00	0.00	0.00%
03597002 521817	LOBBY EXPENSE	40,200.00	0.00	40,200.00	100.00%
03597002 521818	MEETING EXPENSE	100.00	0.00	100.00	100.00%
03597002 521901	BOARDING CONTRACTS	600,000.00	0.00	600,000.00	100.00%
03597002 522000	PRINTING & PUBLICATIONS	2,700.00	121.10	2,578.90	95.51%
03597002 522001	PRINTING & PUB-EMPLOYMENT	0.00	0.00	0.00	0.00%
03597002 522006	SALES TAX	4,000.00	0.00	4,000.00	100.00%
03597002 522360	RESTITUTION	27,000.00	2,843.25	24,156.75	89.47%
03597002 522500	CONSULTING FEES	157,519.00	2,079.75	155,439.25	98.68%
03597002 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
03597002 522506	COUNTY SUPERINTENDENT DUTIES	0.00	0.00	0.00	0.00%
03597002 522507	BOARD OF ADJUSTMENT	0.00	0.00	0.00	0.00%
03597002 522510	WELLNESS PROGRAM INCENTIVE	39,500.00	0.00	39,500.00	100.00%
03597002 522540	AUDIT FEES	53,500.00	0.00	53,500.00	100.00%
03597002 522700	MENTAL HEALTH BOARD COSTS	0.00	0.00	0.00	0.00%
03597002 524403	FLOOD CONTROL	24,000.00	10,894.40	13,105.60	54.61%
03597002 524406	PREDATORY ANIMAL CONTROL	0.00	0.00	0.00	0.00%
03597002 524427	PAPILLION HISTORICAL SOCIETY	2,800.00	0.00	2,800.00	100.00%
03597002 524428	HISTORICAL SOCIETY	38,500.00	0.00	38,500.00	100.00%
03597002 524438	MAPA	72,433.00	0.00	72,433.00	100.00%
03597002 524439	MAPA HEARTLAND 2050	7,500.00	0.00	7,500.00	100.00%
03597002 524452	SAFETY COMMITTEE	750.00	0.00	750.00	100.00%
03597002 524453	FAMILY SERVICE DOMESTIC ABUSE	15,000.00	0.00	15,000.00	100.00%
03597002 524456	FONTENELLE FOREST	0.00	0.00	0.00	0.00%
03597002 524458	METRO AREA MOTORIST ASSIST	3,000.00	0.00	3,000.00	100.00%
03597002 524459	PHASE II STORMWATER	55,000.00	0.00	55,000.00	100.00%
03597002 524460	ELBOW BEND BUYOUT	0.00	0.00	0.00	0.00%
03597002 524461	WESTERN SARPY LEVEE	65,000.00	31,384.81	33,615.19	51.72%
03597002 524462	PLATTE RIVER BASIN STUDY	0.00	0.00	0.00	0.00%

10:39:07

=====

0100 COUNTY GENERAL  
 97000 MISC GENERAL

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597002 524471	NRD ELKHORN RIVER DIVERSION	0.00	0.00	0.00	0.00%
03597002 526115	AWARDS & PRESENTATIONS	0.00	0.00	0.00	0.00%
03597002 526500	ADVERTISING TAX SALES	2,500.00	0.00	2,500.00	100.00%
03597002 526501	TAX FORECLOSURE COSTS	0.00	0.00	0.00	0.00%
03597002 526700	COUNTY LAW LIBRARY	47,500.00	3,512.55	43,987.45	92.61%
03597002 529900	MISCELLANEOUS	1,900,534.00	2,703.04	1,897,830.96	99.86%
03597002 529907	CONTINGENCY	700,000.00	0.00	700,000.00	100.00%
	ORG TOTALS:	4,413,416.00	557,522.66	3,855,893.34	87.37%
03597003 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03597004 540201	OFFICE RENTAL	70,100.00	0.00	70,100.00	100.00%
	ORG TOTALS:	70,100.00	0.00	70,100.00	100.00%
03597005 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
03597005 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
03597005 551203	SANITARY SEWER	0.00	0.00	0.00	0.00%
03597005 551309	DATA PROCESSING SOFTWARE	63,000.00	0.00	63,000.00	100.00%
	ORG TOTALS:	63,000.00	0.00	63,000.00	100.00%
03597007 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
03597007 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	10,157,852.00	590,571.73	9,567,280.27	94.19%

10:39:15

```

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

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597508 570500	CASH RESERVE	7,000,000.00	0.00	7,000,000.00	100.00%
	ORG TOTALS:	7,000,000.00	0.00	7,000,000.00	100.00%
	DEPT TOTALS:	7,000,000.00	0.00	7,000,000.00	100.00%

10:39:15

```

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

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03598002 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
03598002 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
03598002 521600	OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
03598002 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
03598002 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03598003 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03598005 550230	COURT HOUSE REMODELING	658,000.00	96,917.05	561,082.95	85.27%
03598005 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
03598005 550700	FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	658,000.00	96,917.05	561,082.95	85.27%
03598007 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
03598007 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	658,000.00	96,917.05	561,082.95	85.27%



10:39:19

```

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

```

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

10:39:19

```

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

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03599007 570200	INTERFUND TRANSFERS	6,807,365.00	0.00	6,807,365.00	100.00%
	ORG TOTALS:	6,807,365.00	0.00	6,807,365.00	100.00%
	DEPT TOTALS:	6,807,365.00	0.00	6,807,365.00	100.00%
	FUND TOTALS:	68,169,778.00	3,971,480.61	64,198,297.39	94.17%

10:39:20

=====

0200 PUBLIC WORKS

70500 PUBLIC WORKS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200251	510100 OFFICIALS SALARY	115,716.00	8,895.92	106,820.08	92.31%
200251	510201 CHIEF DEPUTYS SALARY	104,144.00	8,037.24	96,106.76	92.28%
200251	510300 REGULAR TIME SALARY	1,486,575.00	113,409.77	1,373,165.23	92.37%
200251	510332 REGULAR TIME EXEMPT	943,170.00	65,165.83	878,004.17	93.09%
200251	510400 PART TIME SALARY	26,224.00	1,712.31	24,511.69	93.47%
200251	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
200251	510500 OVERTIME	35,700.00	2,511.28	33,188.72	92.97%
200251	510800 INSURANCE PREMIUM	652,039.00	1,229.91	650,809.09	99.81%
200251	510802 DENTAL INSURANCE	30,036.00	2,358.76	27,677.24	92.15%
200251	510901 RETIREMENT CONTRIBUTIONS	183,028.00	13,305.35	169,722.65	92.73%
200251	511000 SOCIAL SECURITY	207,432.00	14,314.66	193,117.34	93.10%
200251	511100 UNIFORM ALLOWANCE	5,000.00	0.00	5,000.00	100.00%
200251	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,789,064.00	230,941.03	3,558,122.97	93.91%
200252	520200 TELEPHONE SERVICE	12,000.00	1,236.56	10,763.44	89.70%
200252	520400 RADIO REPAIR	0.00	0.00	0.00	0.00%
200252	520501 UTILITIES-LIGHT	30,000.00	2,470.91	27,529.09	91.76%
200252	520502 UTILITIES-WATER	0.00	0.00	0.00	0.00%
200252	520503 UTILITIES-HEATING FUELS	24,000.00	273.38	23,726.62	98.86%
200252	520504 UTILITIES-SEWER	0.00	0.00	0.00	0.00%
200252	520505 GARBAGE	5,000.00	134.17	4,865.83	97.32%
200252	520600 GENERAL LIABILITY INSURANCE	109,159.00	109,159.00	0.00	0.00%
200252	520601 WORKERS COMP INSURANCE	153,805.00	153,805.00	0.00	0.00%
200252	520602 PHYSICAL DAMAGE	1,000.00	0.00	1,000.00	100.00%
200252	520700 EMPLOYEE BONDS	0.00	0.00	0.00	0.00%
200252	521100 DATA PROCESSING	4,500.00	0.00	4,500.00	100.00%
200252	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
200252	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
200252	521401 ROAD EQUIPMENT REPAIR PARTS	465,000.00	34,118.04	430,881.96	92.66%
200252	521500 ROAD EQUIP REPAIR-LABOR	0.00	0.00	0.00	0.00%
200252	521501 ROAD EQUIP REPAIR-COMMERCIAL	0.00	0.00	0.00	0.00%
200252	521600 OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
200252	521701 TRAVEL EXPENSES-MEALS	750.00	0.00	750.00	100.00%
200252	521702 TRAVEL EXPENSES-LODGING	3,000.00	0.00	3,000.00	100.00%
200252	521703 TRANSPORTATION-COMMERCIAL	1,000.00	0.00	1,000.00	100.00%
200252	521801 DUES & SUBSCRIPTIONS	6,000.00	189.00	5,811.00	96.85%
200252	522000 PRINTING & PUBLICATIONS	750.00	0.00	750.00	100.00%
200252	522007 DRAINAGE TAX	0.00	0.00	0.00	0.00%
200252	522200 EXPRESS AND FREIGHT	150.00	0.00	150.00	100.00%
200252	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
200252	522505 CONTRACTUAL SERVICES	52,475.00	1,235.10	51,239.90	97.65%
200252	529900 MISCELLANEOUS	100.00	30.00	70.00	70.00%
	ORG TOTALS:	868,689.00	302,651.16	566,037.84	65.16%
200253	530101 SUPPLIES-OFFICE	3,500.00	278.38	3,221.62	92.05%
200253	530102 SUPPLIES-CHEMICAL	200,000.00	23,554.11	176,445.89	88.22%
200253	530103 SUPPLIES-JANITORIAL	1,000.00	72.45	927.55	92.76%

10:40:12

=====

0200 PUBLIC WORKS

70500 PUBLIC WORKS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200253	530104 SUPPLIES-TECHNICAL	2,000.00	153.60	1,846.40	92.32%
200253	530105 SUPPLIES-MEDICAL HOSPITAL	9,500.00	1,707.97	7,792.03	82.02%
200253	530108 SUPPLIES-ELECTRICAL	0.00	0.00	0.00	0.00%
200253	530109 SUPPLIES-SHOP TOOLS	1,000.00	0.00	1,000.00	100.00%
200253	530110 SMALL TOOLS	2,000.00	33.98	1,966.02	98.30%
200253	530113 SHOP SUPPLIES	2,500.00	160.37	2,339.63	93.59%
200253	530201 MATERIALS - ASPHALTIC	25,000.00	4,522.56	20,477.44	81.91%
200253	530202 GRAVEL AND BORROW	580,000.00	18,747.27	561,252.73	96.77%
200253	530203 GRADER BLADES	53,000.00	2,025.10	50,974.90	96.18%
200253	530205 CONCRETE	10,000.00	2,427.16	7,572.84	75.73%
200253	530206 CULVERTS	10,000.00	0.00	10,000.00	100.00%
200253	530207 STEEL PRODUCTS	5,000.00	52.00	4,948.00	98.96%
200253	530208 MATERIALS-LUMBER	14,000.00	0.00	14,000.00	100.00%
200253	530209 MACHINERY & EQUIPMENT FUEL	300,000.00	12,359.76	287,640.24	95.88%
200253	530210 MACH & EQ - GREASE, OIL	0.00	0.00	0.00	0.00%
200253	530212 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00%
200253	530213 MATERIALS-EROSION CONTROL	12,000.00	514.80	11,485.20	95.71%
200253	530216 DIESEL FUEL TAX	0.00	0.00	0.00	0.00%
200253	530301 SIGNS	20,000.00	5,298.47	14,701.53	73.51%
200253	530302 SIGN POSTS	200.00	0.00	200.00	100.00%
200253	530303 GUARD RAIL AND POSTS	1,500.00	0.00	1,500.00	100.00%
200253	530305 SIGNALS	70,000.00	5,421.51	64,578.49	92.25%
200253	530306 PAVEMENT MARKING	118,000.00	1,408.19	116,591.81	98.81%
200253	530307 HIGHWAY LIGHTING	175,000.00	13,541.42	161,458.58	92.26%
200253	530308 FLARES, FLAGS, BARRICADES	3,000.00	0.00	3,000.00	100.00%
200253	530400 SUPPLIES-MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	1,618,300.00	92,279.10	1,526,020.90	94.30%
200254	540100 EQUIPMENT RENTAL - ROAD	18,500.00	0.00	18,500.00	100.00%
200254	540400 LAND RENTAL	4,250.00	0.00	4,250.00	100.00%
	ORG TOTALS:	22,750.00	0.00	22,750.00	100.00%
200255	550101 RIGHT OF WAY	540,000.00	0.00	540,000.00	100.00%
200255	550102 EASEMENT AND OTHERS	0.00	0.00	0.00	0.00%
200255	550200 BUILDING	30,000.00	0.00	30,000.00	100.00%
200255	550302 PICKUP TRUCK	31,000.00	30,498.00	502.00	1.62%
200255	550303 TRUCKS	52,000.00	0.00	52,000.00	100.00%
200255	550305 DOZER TRACTORS	0.00	0.00	0.00	0.00%
200255	550306 LOADERS	0.00	0.00	0.00	0.00%
200255	550307 MOTOR GRADERS	0.00	0.00	0.00	0.00%
200255	550308 SNOW MOVING EQUIPMENT	0.00	0.00	0.00	0.00%
200255	550311 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
200255	550312 SCRAPERS	0.00	0.00	0.00	0.00%
200255	550313 MISCELLANEOUS MACHINES	46,000.00	15,727.50	30,272.50	65.81%
200255	550314 LEASE PAYMENTS	573,673.00	24,456.94	549,216.06	95.74%
200255	550315 DATA PROCESSING EQUIPMENT	5,650.00	0.00	5,650.00	100.00%
200255	550400 ENG AND TECH EQUIPMENT	3,500.00	0.00	3,500.00	100.00%
200255	550500 OFFICE EQUIPMENT	4,000.00	0.00	4,000.00	100.00%

10:41:37

=====

0200 PUBLIC WORKS

70500 PUBLIC WORKS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200255	551100 OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
200255	551200 HWY, ROADS, STREET CONTRACTS	11,810,960.00	450,154.06	11,360,805.94	96.19%
200255	551202 GRADING	0.00	0.00	0.00	0.00%
200255	551204 BRIDGE CONST-STATE BUYBACK	274,096.00	0.00	274,096.00	100.00%
200255	551205 ROAD CONST STATE BUYBACK	963,420.00	0.00	963,420.00	100.00%
200255	551206 CONCRETE SURFACING	0.00	0.00	0.00	0.00%
200255	551211 BRIDGES	0.00	0.00	0.00	0.00%
200255	551213 UTILITIES RELOCATION	0.00	0.00	0.00	0.00%
200255	551217 ROAD PROJECTS	0.00	0.00	0.00	0.00%
200255	551302 ENGINEERING FEES	475,081.00	7,545.60	467,535.40	98.41%
200255	551304 ENVIRONMENTAL SERVICES	15,000.00	1,488.00	13,512.00	90.08%
200255	551305 ENGINEERING TESTING	15,000.00	0.00	15,000.00	100.00%
200255	551306 CONSULTANT MANAGEMENT	1,065,826.00	38,454.57	1,027,371.43	96.39%
200255	551307 ADVERTISEMENT FOR BIDS	300.00	24.36	275.64	91.88%
200255	551308 APPRAISERS	0.00	0.00	0.00	0.00%
200255	551309 DATA PROCESSING SOFTWARE	50,000.00	549.00	49,451.00	98.90%
200255	551400 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	15,955,506.00	568,898.03	15,386,607.97	96.43%
200256	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
200256	560300 RESERVE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
200257	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
200257	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
200258	570500 CASH RESERVE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	22,254,309.00	1,194,769.32	21,059,539.68	94.63%
	FUND TOTALS:	22,254,309.00	1,194,769.32	21,059,539.68	94.63%

10:41:59

=====

0205 ASIP FEE FUND  
70600 ASIP FUND

=====

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

10:42:01

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

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
941221	510100 OFFICIALS SALARY	99,628.00	7,266.69	92,361.31	92.71%
941221	510301 REGULAR TIME SALARY ADMIN	235,669.00	17,718.03	217,950.97	92.48%
941221	510305 REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
941221	510318 COMMUNICATION SALARIES	2,206,973.00	175,833.86	2,031,139.14	92.03%
941221	510500 OVERTIME	125,000.00	7,030.36	117,969.64	94.38%
941221	510501 OVERTIME-HOLIDAY	50,000.00	4,591.16	45,408.84	90.82%
941221	510503 OVERTIME-TRAINING	8,000.00	59.18	7,940.82	99.26%
941221	510800 INSURANCE PREMIUM	603,318.00	1,128.47	602,189.53	99.81%
941221	510802 DENTAL INSURANCE	27,092.00	2,495.83	24,596.17	90.79%
941221	510901 RETIREMENT CONTRIBUTIONS	183,956.00	14,343.72	169,612.28	92.20%
941221	511000 SOCIAL SECURITY	208,483.00	15,345.01	193,137.99	92.64%
941221	511100 UNIFORM ALLOWANCE	22,000.00	0.00	22,000.00	100.00%
	ORG TOTALS:	3,770,119.00	245,812.31	3,524,306.69	93.48%
941222	520200 TELEPHONE SERVICE	87,133.00	1,770.25	85,362.75	97.97%
941222	520400 RADIO REPAIR	162,018.00	11,124.64	150,893.36	93.13%
941222	520501 UTILITIES-LIGHT	6,000.00	490.11	5,509.89	91.83%
941222	521100 DATA PROCESSING	0.00	0.00	0.00	0.00%
941222	521200 OFFICE EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	100.00%
941222	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
941222	521600 OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
941222	521700 TRAVEL EXPENSES	1,000.00	0.00	1,000.00	100.00%
941222	521701 TRAVEL EXPENSES-MEALS	500.00	0.00	500.00	100.00%
941222	521702 TRAVEL EXPENSES-LODGING	1,000.00	0.00	1,000.00	100.00%
941222	521704 TRAVEL EXPENSES-MILEAGE	200.00	0.00	200.00	100.00%
941222	521801 DUES & SUBSCRIPTIONS	1,500.00	0.00	1,500.00	100.00%
941222	521802 REGISTRATION AND TRAINING FEES	12,000.00	850.00	11,150.00	92.92%
941222	522000 PRINTING & PUBLICATIONS	750.00	0.00	750.00	100.00%
941222	522200 EXPRESS AND FREIGHT	300.00	0.00	300.00	100.00%
941222	522500 CONSULTING FEES	7,500.00	0.00	7,500.00	100.00%
941222	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
941222	522914 HIRING COSTS	3,000.00	0.00	3,000.00	100.00%
941222	529900 MISCELLANEOUS	7,500.00	0.00	7,500.00	100.00%
	ORG TOTALS:	292,401.00	14,235.00	278,166.00	95.13%
941223	530100 SUPPLIES	4,000.00	60.00	3,940.00	98.50%
941223	530101 SUPPLIES-OFFICE	6,500.00	19.21	6,480.79	99.70%
941223	530209 MACHINERY & EQUIPMENT FUEL	1,200.00	57.96	1,142.04	95.17%
	ORG TOTALS:	11,700.00	137.17	11,562.83	98.83%
941224	540201 OFFICE RENTAL	60,864.00	0.00	60,864.00	100.00%
941224	540206 COMMUNICATIONS EQUIPMENT	4,000.00	0.00	4,000.00	100.00%
	ORG TOTALS:	64,864.00	0.00	64,864.00	100.00%
941225	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
941225	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%

10:43:06

=====

0941 E911 COMMUNICATIONS

65300 E911 COMMUNICATIONS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
941225	550315 DATA PROCESSING EQUIPMENT	125,000.00	0.00	125,000.00	100.00%
941225	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
941225	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
941225	550700 FURNITURE	4,500.00	154.80	4,345.20	96.56%
941225	551100 OTHER EQUIPMENT	500.00	0.00	500.00	100.00%
941225	551309 DATA PROCESSING SOFTWARE	220,000.00	0.00	220,000.00	100.00%
	ORG TOTALS:	350,000.00	154.80	349,845.20	99.96%
941227	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
941227	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	4,489,084.00	260,339.28	4,228,744.72	94.20%
	FUND TOTALS:	4,489,084.00	260,339.28	4,228,744.72	94.20%



10:43:10

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

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
943221	510300 REGULAR TIME SALARY	118,007.00	0.00	118,007.00	100.00%
943221	510901 RETIREMENT CONTRIBUTIONS	7,965.00	0.00	7,965.00	100.00%
943221	511000 SOCIAL SECURITY	9,028.00	0.00	9,028.00	100.00%
	ORG TOTALS:	135,000.00	0.00	135,000.00	100.00%
943222	520200 TELEPHONE SERVICE	64,540.00	22,160.92	42,379.08	65.66%
943222	520400 RADIO REPAIR	15,521.00	0.00	15,521.00	100.00%
943222	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
943222	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
943222	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
943222	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
943222	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	80,061.00	22,160.92	57,900.08	72.32%
943225	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
943225	551309 DATA PROCESSING SOFTWARE	32,392.00	0.00	32,392.00	100.00%
	ORG TOTALS:	32,392.00	0.00	32,392.00	100.00%
943227	570200 INTERFUND TRANSFERS	36,135.00	0.00	36,135.00	100.00%
943227	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	36,135.00	0.00	36,135.00	100.00%
	DEPT TOTALS:	283,588.00	22,160.92	261,427.08	92.19%
	FUND TOTALS:	283,588.00	22,160.92	261,427.08	92.19%

10:43:13

=====

0944 E911 WIRELESS SINKING  
65306 E911 WIRELESS SINKING

=====

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

10:43:17

```

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

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
960112	522500 CONSULTING FEES	80,000.00	0.00	80,000.00	100.00%
960112	529901 REFUNDS	70,000.00	0.00	70,000.00	100.00%
	ORG TOTALS:	150,000.00	0.00	150,000.00	100.00%
960117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
960117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	150,000.00	0.00	150,000.00	100.00%
	FUND TOTALS:	150,000.00	0.00	150,000.00	100.00%

10:43:18

```

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

```

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

10:43:22

=====

0980 CHILD SUPPORT DISTRICT COURT  
 63100 CHILD SUPPORT DIST CRT

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
980071	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
980071	510201 CHIEF DEPUTYS SALARY	25,592.00	0.00	25,592.00	100.00%
980071	510300 REGULAR TIME SALARY	88,926.00	0.00	88,926.00	100.00%
980071	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
980071	510500 OVERTIME	0.00	0.00	0.00	0.00%
980071	510800 INSURANCE PREMIUM	6,734.00	0.00	6,734.00	100.00%
980071	510802 DENTAL INSURANCE	273.00	0.00	273.00	100.00%
980071	510901 RETIREMENT CONTRIBUTIONS	7,730.00	0.00	7,730.00	100.00%
980071	511000 SOCIAL SECURITY	8,761.00	0.00	8,761.00	100.00%
	ORG TOTALS:	138,016.00	0.00	138,016.00	100.00%
980072	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00%
980072	520600 GENERAL LIABILITY INSURANCE	661.00	661.00	0.00	0.00%
980072	520601 WORKERS COMP INSURANCE	931.00	931.00	0.00	0.00%
980072	520800 OFFICIAL BONDS	0.00	0.00	0.00	0.00%
980072	521100 DATA PROCESSING	0.00	0.00	0.00	0.00%
980072	521200 OFFICE EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	100.00%
980072	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
980072	521700 TRAVEL EXPENSES	300.00	0.00	300.00	100.00%
980072	521801 DUES & SUBSCRIPTIONS	200.00	0.00	200.00	100.00%
980072	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
980072	522505 CONTRACTUAL SERVICES	3,200.00	106.08	3,093.92	96.69%
980072	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	6,292.00	1,698.08	4,593.92	73.01%
980073	530101 SUPPLIES-OFFICE	500.00	0.00	500.00	100.00%
	ORG TOTALS:	500.00	0.00	500.00	100.00%
980074	540202 EQUIPMENT RENTAL-PHOTO COPY	1,100.00	43.53	1,056.47	96.04%
	ORG TOTALS:	1,100.00	43.53	1,056.47	96.04%
980075	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
980075	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
980075	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
980077	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
980077	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	145,908.00	1,741.61	144,166.39	98.81%
	FUND TOTALS:	145,908.00	1,741.61	144,166.39	98.81%

10:43:34

0985 CHILD SUPPORT COUNTY ATTORNEY  
 66200 CHILD SUPPORT-CTY ATTY

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
985261	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
985261	510202 OTHER DEPUTYS SALARIES	287,265.00	16,967.88	270,297.12	94.09%
985261	510300 REGULAR TIME SALARY	616,655.00	36,776.16	579,878.84	94.04%
985261	510400 PART TIME SALARY	70,123.00	2,091.13	68,031.87	97.02%
985261	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
985261	510500 OVERTIME	0.00	0.00	0.00	0.00%
985261	510800 INSURANCE PREMIUM	162,791.00	356.78	162,434.22	99.78%
985261	510802 DENTAL INSURANCE	8,875.00	586.27	8,288.73	93.39%
985261	510901 RETIREMENT CONTRIBUTIONS	65,748.00	3,768.87	61,979.13	94.27%
985261	511000 SOCIAL SECURITY	74,514.00	4,064.46	70,449.54	94.55%
	ORG TOTALS:	1,285,971.00	64,611.55	1,221,359.45	94.98%
985262	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
985262	520600 GENERAL LIABILITY INSURANCE	1,458.00	1,458.00	0.00	0.00%
985262	520601 WORKERS COMP INSURANCE	2,054.00	2,054.00	0.00	0.00%
985262	520800 OFFICIAL BONDS	0.00	0.00	0.00	0.00%
985262	521100 DATA PROCESSING	2,592.00	0.00	2,592.00	100.00%
985262	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
985262	521400 AUTO MAINTENANCE	0.00	0.00	0.00	0.00%
985262	521700 TRAVEL EXPENSES	3,000.00	0.00	3,000.00	100.00%
985262	521801 DUES & SUBSCRIPTIONS	800.00	0.00	800.00	100.00%
985262	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
985262	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
985262	522505 CONTRACTUAL SERVICES	500.00	0.00	500.00	100.00%
985262	522900 CRIMINALISTICS	0.00	0.00	0.00	0.00%
985262	522901 LAW ENFORCEMENT	15,000.00	978.24	14,021.76	93.48%
985262	526700 COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00%
985262	529900 MISCELLANEOUS	36,761.00	0.00	36,761.00	100.00%
	ORG TOTALS:	62,165.00	4,490.24	57,674.76	92.78%
985263	530101 SUPPLIES-OFFICE	6,250.00	186.56	6,063.44	97.02%
985263	530209 MACHINERY & EQUIPMENT FUEL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	6,250.00	186.56	6,063.44	97.02%
985264	540200 EQUIPMENT RENTAL	900.00	0.00	900.00	100.00%
	ORG TOTALS:	900.00	0.00	900.00	100.00%
985265	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00%
985265	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
985265	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
985265	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
985265	550700 FURNITURE	500.00	0.00	500.00	100.00%
985265	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	500.00	0.00	500.00	100.00%
985267	570200 INTERFUND TRANSFERS	350,000.00	0.00	350,000.00	100.00%

10:43:54

```

=====
0985    CHILD SUPPORT COUNTY ATTORNEY
66200   CHILD SUPPORT-CTY  ATTY
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
985267	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	350,000.00	0.00	350,000.00	100.00%
	DEPT TOTALS:	1,705,786.00	69,288.35	1,636,497.65	95.94%
	FUND TOTALS:	1,705,786.00	69,288.35	1,636,497.65	95.94%

10:43:54

0986 CHILD SUPPORT INCENTIVE  
 66250 CHILD SUPPORT INCENTIVE

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
986261	510202 OTHER DEPUTYS SALARIES	0.00	0.00	0.00	0.00%
986261	510300 REGULAR TIME SALARY	69,834.00	13,718.02	56,115.98	80.36%
986261	510400 PART TIME SALARY	0.00	3,933.78	-3,933.78	0.00%
986261	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
986261	510800 INSURANCE PREMIUM	15,099.00	116.41	14,982.59	99.23%
986261	510802 DENTAL INSURANCE	764.00	156.85	607.15	79.47%
986261	510901 RETIREMENT CONTRIBUTIONS	4,714.00	1,191.51	3,522.49	74.72%
986261	511000 SOCIAL SECURITY	5,342.00	1,303.36	4,038.64	75.60%
	ORG TOTALS:	95,753.00	20,419.93	75,333.07	78.67%
986262	520600 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
986262	520601 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00%
986262	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
986262	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
986262	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
986262	522901 LAW ENFORCEMENT	0.00	0.00	0.00	0.00%
986262	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
986263	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
986264	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
986265	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00%
986265	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
986265	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
986265	550700 FURNITURE	0.00	0.00	0.00	0.00%
986265	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
986267	570200 INTERFUND TRANSFERS	35,000.00	0.00	35,000.00	100.00%
986267	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	35,000.00	0.00	35,000.00	100.00%
	DEPT TOTALS:	130,753.00	20,419.93	110,333.07	84.38%
	FUND TOTALS:	130,753.00	20,419.93	110,333.07	84.38%



10:44:01

0990 TOURISM  
 87900 TOURISM

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
990271	510100 OFFICIALS SALARY	68,725.00	5,121.34	63,603.66	92.55%
990271	510300 REGULAR TIME SALARY	87,676.00	3,433.00	84,243.00	96.08%
990271	510400 PART TIME SALARY	25,793.00	1,854.72	23,938.28	92.81%
990271	510450 TEMPORARY HELP	4,000.00	0.00	4,000.00	100.00%
990271	510500 OVERTIME	0.00	0.00	0.00	0.00%
990271	510800 INSURANCE PREMIUM	32,852.00	55.68	32,796.32	99.83%
990271	510802 DENTAL INSURANCE	968.00	63.96	904.04	93.39%
990271	510901 RETIREMENT CONTRIBUTIONS	12,198.00	702.63	11,495.37	94.24%
990271	511000 SOCIAL SECURITY	14,244.00	780.61	13,463.39	94.52%
	ORG TOTALS:	246,456.00	12,011.94	234,444.06	95.13%
990272	520200 TELEPHONE SERVICE	5,000.00	211.79	4,788.21	95.76%
990272	520501 UTILITIES-LIGHT	3,000.00	150.64	2,849.36	94.98%
990272	520503 UTILITIES-HEATING FUELS	2,500.00	22.56	2,477.44	99.10%
990272	521107 MARKETING GRANT	85,000.00	3,316.63	81,683.37	96.10%
990272	521300 BUILDING REPAIR	1,000.00	0.00	1,000.00	100.00%
990272	521400 AUTO MAINTENANCE	1,500.00	0.00	1,500.00	100.00%
990272	521700 TRAVEL EXPENSES	3,000.00	0.00	3,000.00	100.00%
990272	521717 CONVENTION EXPENSE	4,500.00	0.00	4,500.00	100.00%
990272	521801 DUES & SUBSCRIPTIONS	4,500.00	0.00	4,500.00	100.00%
990272	521818 MEETING EXPENSE	6,000.00	7.41	5,992.59	99.88%
990272	522000 PRINTING & PUBLICATIONS	2,000.00	0.00	2,000.00	100.00%
990272	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
990272	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
990272	526030 MEDIA DISTRIBUTION	500.00	0.00	500.00	100.00%
990272	526115 AWARDS & PRESENTATIONS	300.00	0.00	300.00	100.00%
990272	529906 CONTRIBUTIONS	0.00	0.00	0.00	0.00%
990272	529910 TOUR GUIDES	300.00	0.00	300.00	100.00%
990272	529911 DOUGLAS COUNTY CONTRACT	0.00	0.00	0.00	0.00%
990272	529912 COMMUNITY CELEBRATIONS	5,000.00	0.00	5,000.00	100.00%
990272	529913 WORLD HERALD TOURISM INSERT	35,000.00	3,976.86	31,023.14	88.64%
990272	529915 ADDITIONAL VARIOUS PROMOTIONS	300,000.00	15,123.97	284,876.03	94.96%
990272	529916 MISCELLANEOUS, POSTAGE	12,000.00	1,015.13	10,984.87	91.54%
990272	529918 I-80 BILLBOARD	28,000.00	2,800.00	25,200.00	90.00%
990272	529919 REUNION PROMOTIONS	1,000.00	0.00	1,000.00	100.00%
990272	529920 VARIOUS ADVERTISING INSERTIONS	740,274.00	0.00	740,274.00	100.00%
990272	529921 SARPY CO STAFF REIMB	500.00	0.00	500.00	100.00%
990272	529923 LEWIS & CLARK	0.00	0.00	0.00	0.00%
990272	529925 SPORTING EVENTS	30,000.00	6.72	29,993.28	99.98%
990272	529974 COAST	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,270,874.00	26,631.71	1,244,242.29	97.90%
990273	530100 SUPPLIES	500.00	0.00	500.00	100.00%
990273	530101 SUPPLIES-OFFICE	3,500.00	37.98	3,462.02	98.91%
990273	530209 MACHINERY & EQUIPMENT FUEL	2,000.00	97.39	1,902.61	95.13%
	ORG TOTALS:	6,000.00	135.37	5,864.63	97.74%
990274	540201 OFFICE RENTAL	35,000.00	2,690.53	32,309.47	92.31%

10:44:38

=====

0990 TOURISM  
87900 TOURISM

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
990274	540202 EQUIPMENT RENTAL-PHOTO COPY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	35,000.00	2,690.53	32,309.47	92.31%
990275	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
990275	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
990275	550500 OFFICE EQUIPMENT	300.00	0.00	300.00	100.00%
990275	550700 FURNITURE	0.00	0.00	0.00	0.00%
990275	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	300.00	0.00	300.00	100.00%
990277	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,558,630.00	41,469.55	1,517,160.45	97.34%
	FUND TOTALS:	1,558,630.00	41,469.55	1,517,160.45	97.34%

10:44:40

0991 VISITORS IMPROVEMENT FUND  
 87901 VISITORS IMPROVEMENT FUND

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

10:44:43

```

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

```

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

10:44:44

=====

1500 COUNTY MEDICAL RELIEF  
 80100 COUNTY MEDICAL

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
1500242	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
1500242	523000 MEDICAL & HOSPITAL-CLIENT SERV	150,000.00	162.01	149,837.99	99.89%
1500242	523100 PROV & CLOTHING-CLIENT SERV	3,500.00	0.00	3,500.00	100.00%
1500242	523200 RENT AND FUEL	65,000.00	1,100.00	63,900.00	98.31%
1500242	523400 COUNTY BURIALS	15,000.00	0.00	15,000.00	100.00%
1500242	524424 EMERGENCY ASSISTANCE	2,000.00	0.00	2,000.00	100.00%
1500242	529907 CONTINGENCY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	235,500.00	1,262.01	234,237.99	99.46%
1500243	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
1500247	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	235,500.00	1,262.01	234,237.99	99.46%
	FUND TOTALS:	235,500.00	1,262.01	234,237.99	99.46%

10:45:01

```

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

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
1700352	522801 INSTITUTIONAL COSTS	100,000.00	13,784.50	86,215.50	86.22%
	ORG TOTALS:	100,000.00	13,784.50	86,215.50	86.22%
1700357	570200 INTERFUND TRANSFERS	43,000.00	0.00	43,000.00	100.00%
1700357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	43,000.00	0.00	43,000.00	100.00%
	DEPT TOTALS:	143,000.00	13,784.50	129,215.50	90.36%
	FUND TOTALS:	143,000.00	13,784.50	129,215.50	90.36%

10:45:02

```

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

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
1800041	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
1800041	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
1800042	522505 CONTRACTUAL SERVICES	150,000.00	384.71	149,615.29	99.74%
	ORG TOTALS:	150,000.00	384.71	149,615.29	99.74%
1800045	550315 DATA PROCESSING EQUIPMENT	150,000.00	0.00	150,000.00	100.00%
1800045	550700 FURNITURE	100,000.00	0.00	100,000.00	100.00%
	ORG TOTALS:	250,000.00	0.00	250,000.00	100.00%
1800047	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
1800047	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	400,000.00	384.71	399,615.29	99.90%
	FUND TOTALS:	400,000.00	384.71	399,615.29	99.90%

10:45:03

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

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



10:45:25

```

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

```

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

10:45:26

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

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

10:45:31

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

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

10:45:45

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

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2372101	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
2372101	510300 REGULAR TIME SALARY	25,000.00	531.25	24,468.75	97.88%
2372101	510500 OVERTIME	0.00	0.00	0.00	0.00%
2372101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2372101	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2372101	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2372101	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2372101	510901 RETIREMENT CONTRIBUTIONS	2,025.00	35.87	1,989.13	98.23%
2372101	511000 SOCIAL SECURITY	2,295.00	40.64	2,254.36	98.23%
2372101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	29,320.00	607.76	28,712.24	97.93%
2372102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2372102	521802 REGISTRATION AND TRAINING FEES	2,200.00	0.00	2,200.00	100.00%
2372102	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
2372102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2372102	522505 CONTRACTUAL SERVICES	20,000.00	290.66	19,709.34	98.55%
2372102	529900 MISCELLANEOUS	200.00	0.00	200.00	100.00%
	ORG TOTALS:	22,400.00	290.66	22,109.34	98.70%
2372103	530100 SUPPLIES	0.00	0.00	0.00	0.00%
2372103	530101 SUPPLIES-OFFICE	200.00	0.00	200.00	100.00%
2372103	530124 PROGRAM SUPPLIES	4,517.00	0.00	4,517.00	100.00%
	ORG TOTALS:	4,717.00	0.00	4,717.00	100.00%
2372104	540200 EQUIPMENT RENTAL	3,500.00	67.22	3,432.78	98.08%
2372104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,500.00	67.22	3,432.78	98.08%
2372105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
2372105	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2372105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2372105	550700 FURNITURE	0.00	0.00	0.00	0.00%
2372105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2372107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2372107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	59,937.00	965.64	58,971.36	98.39%
	FUND TOTALS:	59,937.00	965.64	58,971.36	98.39%

10:45:58

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

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2375101	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
2375101	510300 REGULAR TIME SALARY	183,734.00	14,453.55	169,280.45	92.13%
2375101	510400 PART TIME SALARY	30,825.00	0.00	30,825.00	100.00%
2375101	510416 PART TIME NURSE	102,698.00	7,621.33	95,076.67	92.58%
2375101	510500 OVERTIME	0.00	0.00	0.00	0.00%
2375101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2375101	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2375101	510800 INSURANCE PREMIUM	29,441.00	100.62	29,340.38	99.66%
2375101	510802 DENTAL INSURANCE	1,584.00	92.89	1,491.11	94.14%
2375101	510901 RETIREMENT CONTRIBUTIONS	20,981.00	1,490.03	19,490.97	92.90%
2375101	511000 SOCIAL SECURITY	23,745.00	1,646.38	22,098.62	93.07%
2375101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	393,008.00	25,404.80	367,603.20	93.54%
2375102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2375102	521802 REGISTRATION AND TRAINING FEES	1,750.00	0.00	1,750.00	100.00%
2375102	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
2375102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2375102	522505 CONTRACTUAL SERVICES	3,337.00	0.00	3,337.00	100.00%
	ORG TOTALS:	5,087.00	0.00	5,087.00	100.00%
2375103	530100 SUPPLIES	333.00	0.00	333.00	100.00%
2375103	530101 SUPPLIES-OFFICE	1,010.00	0.00	1,010.00	100.00%
2375103	530124 PROGRAM SUPPLIES	4,817.00	0.00	4,817.00	100.00%
	ORG TOTALS:	6,160.00	0.00	6,160.00	100.00%
2375104	540200 EQUIPMENT RENTAL	505.00	44.46	460.54	91.20%
2375104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	505.00	44.46	460.54	91.20%
2375105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
2375105	550315 DATA PROCESSING EQUIPMENT	3,000.00	0.00	3,000.00	100.00%
2375105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2375105	550700 FURNITURE	0.00	0.00	0.00	0.00%
2375105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,000.00	0.00	3,000.00	100.00%
2375107	570200 INTERFUND TRANSFERS	220,000.00	0.00	220,000.00	100.00%
2375107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	220,000.00	0.00	220,000.00	100.00%
	DEPT TOTALS:	627,760.00	25,449.26	602,310.74	95.95%
	FUND TOTALS:	627,760.00	25,449.26	602,310.74	95.95%

10:46:08

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

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

10:46:10

```

=====
2378      LEARNING COMM-TRUANCY
65248    LEARNING COMM-TRUANCY
=====

```

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

10:46:13

```

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

```

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



10:46:15

=====

2380 JUVENILE SERVICES LB561

65250 JUVENILE SERVICES LB561 GRANT

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2380151	510300 REGULAR TIME SALARY	27,141.00	18,972.62	8,168.38	30.10%
2380151	510400 PART TIME SALARY	0.00	648.20	-648.20	0.00%
2380151	510500 OVERTIME	0.00	0.00	0.00	0.00%
2380151	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2380151	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2380151	510800 INSURANCE PREMIUM	2,845.00	128.38	2,716.62	95.49%
2380151	510802 DENTAL INSURANCE	362.00	153.80	208.20	57.51%
2380151	510901 RETIREMENT CONTRIBUTIONS	1,825.00	1,271.96	553.04	30.30%
2380151	511000 SOCIAL SECURITY	2,048.00	1,465.36	582.64	28.45%
2380151	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	34,221.00	22,640.32	11,580.68	33.84%
2380152	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2380152	520501 UTILITIES-LIGHT	244.00	162.41	81.59	33.44%
2380152	520502 UTILITIES-WATER	0.00	0.00	0.00	0.00%
2380152	520503 UTILITIES-HEATING FUELS	0.00	22.03	-22.03	0.00%
2380152	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
2380152	521700 TRAVEL EXPENSES	1,186.00	0.00	1,186.00	100.00%
2380152	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2380152	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2380152	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2380152	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2380152	522505 CONTRACTUAL SERVICES	98,314.00	23,680.60	74,633.40	75.91%
2380152	523001 PROGRAMS	3,083.00	76.62	3,006.38	97.51%
2380152	528801 DRUG COURT CHARGES	0.00	0.00	0.00	0.00%
2380152	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
2380152	529909 INCENTIVES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	102,827.00	23,941.66	78,885.34	76.72%
2380153	530100 SUPPLIES	7,124.00	236.99	6,887.01	96.67%
2380153	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	7,124.00	236.99	6,887.01	96.67%
2380154	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2380155	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
2380155	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2380155	550328 EQUIPMENT-GRANT FUNDED	2,071.00	0.00	2,071.00	100.00%
2380155	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2380155	550700 FURNITURE	0.00	0.00	0.00	0.00%
2380155	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,071.00	0.00	2,071.00	100.00%
2380157	570200 INTERFUND TRANSFERS	155,000.00	0.00	155,000.00	100.00%

10:46:28

```

=====
2380    JUVENILE SERVICES LB561
65250   JUVENILE SERVICES LB561 GRANT
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2380157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	155,000.00	0.00	155,000.00	100.00%
	DEPT TOTALS:	301,243.00	46,818.97	254,424.03	84.46%
	FUND TOTALS:	301,243.00	46,818.97	254,424.03	84.46%

10:46:29

=====  
2381 LB561 ENHANCEMENT GRANT  
65251 LB561 ENHANCEMENT GRANT  
=====

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

10:46:33

=====

2382 SHERWOOD FOUNDATION GRANT  
 66954 SHERWOOD FOUNDATION GRANT

=====

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

10:46:36

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

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

10:46:41

```

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

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2384157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	571,773.00	0.00	571,773.00	100.00%
	FUND TOTALS:	571,773.00	0.00	571,773.00	100.00%

10:46:42

=====

2410 FEDERAL FORFEITURE  
 66600 FEDERAL FORFEITURES

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2410102	520113 K-9	20,000.00	0.00	20,000.00	100.00%
2410102	520200 TELEPHONE SERVICE	5,000.00	211.94	4,788.06	95.76%
2410102	521401 ROAD EQUIPMENT REPAIR PARTS	0.00	0.00	0.00	0.00%
2410102	521701 TRAVEL EXPENSES-MEALS	1,000.00	0.00	1,000.00	100.00%
2410102	521702 TRAVEL EXPENSES-LODGING	1,000.00	0.00	1,000.00	100.00%
2410102	521703 TRANSPORTATION-COMMERCIAL	750.00	0.00	750.00	100.00%
2410102	521705 VEHICLE RENTAL	250.00	0.00	250.00	100.00%
2410102	521801 DUES & SUBSCRIPTIONS	3,000.00	0.00	3,000.00	100.00%
2410102	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2410102	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
2410102	524413 ALCOHOLIC SAFETY	0.00	0.00	0.00	0.00%
2410102	529900 MISCELLANEOUS	48,341.00	0.00	48,341.00	100.00%
	ORG TOTALS:	79,341.00	211.94	79,129.06	99.73%
2410103	530100 SUPPLIES	2,000.00	0.00	2,000.00	100.00%
2410103	530112 SUPPLIES-LAW ENFORCEMENT	82,500.00	0.00	82,500.00	100.00%
	ORG TOTALS:	84,500.00	0.00	84,500.00	100.00%
2410105	550200 BUILDING	0.00	0.00	0.00	0.00%
2410105	550300 MACHINERY EQUIPMENT	5,000.00	0.00	5,000.00	100.00%
2410105	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
2410105	550315 DATA PROCESSING EQUIPMENT	7,500.00	0.00	7,500.00	100.00%
2410105	550700 FURNITURE	0.00	0.00	0.00	0.00%
2410105	551309 DATA PROCESSING SOFTWARE	7,500.00	0.00	7,500.00	100.00%
	ORG TOTALS:	20,000.00	0.00	20,000.00	100.00%
2410107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	183,841.00	211.94	183,629.06	99.88%
	FUND TOTALS:	183,841.00	211.94	183,629.06	99.88%

10:46:48

=====

2411 FEDERAL FORFEITURE-CTY ATTY  
 66610 FED FORF-CA

=====

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



10:46:53

```

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

```

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

10:46:54

```

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

```

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

10:46:55

=====

2415 STOP PROGRAM

65550 STOP PROGRAM

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2415102	520113 K-9	0.00	0.00	0.00	0.00%
2415102	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
2415102	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
2415102	521703 TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
2415102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2415102	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
2415103	530112 SUPPLIES-LAW ENFORCEMENT	114,320.00	67.94	114,252.06	99.94%
2415103	530114 K-9	0.00	0.00	0.00	0.00%
2415103	530124 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%
ORG TOTALS:		114,320.00	67.94	114,252.06	99.94%
2415105	550314 LEASE PAYMENTS	0.00	0.00	0.00	0.00%
2415105	550316 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00%
2415105	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		114,320.00	67.94	114,252.06	99.94%
FUND TOTALS:		114,320.00	67.94	114,252.06	99.94%

10:47:01

=====

2500 FG-VICTIM WITNESS

66310 FG-VICTIM WITNESS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2500201	510300 REGULAR TIME SALARY	33,035.00	8,427.93	24,607.07	74.49%
2500201	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2500201	510500 OVERTIME	0.00	0.00	0.00	0.00%
2500201	510800 INSURANCE PREMIUM	1,914.00	52.85	1,861.15	97.24%
2500201	510802 DENTAL INSURANCE	226.00	107.34	118.66	52.50%
2500201	510901 RETIREMENT CONTRIBUTIONS	2,230.00	539.01	1,690.99	75.83%
2500201	511000 SOCIAL SECURITY	2,527.00	589.98	1,937.02	76.65%
	ORG TOTALS:	39,932.00	9,717.11	30,214.89	75.67%
2500202	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00%
2500202	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2500202	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
2500202	521700 TRAVEL EXPENSES	1,471.00	0.00	1,471.00	100.00%
2500202	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2500202	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2500202	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
2500202	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2500202	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2500202	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,471.00	0.00	1,471.00	100.00%
2500205	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2500205	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2500207	570200 INTERFUND TRANSFERS	42,000.00	0.00	42,000.00	100.00%
2500207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	42,000.00	0.00	42,000.00	100.00%
	DEPT TOTALS:	83,403.00	9,717.11	73,685.89	88.35%
	FUND TOTALS:	83,403.00	9,717.11	73,685.89	88.35%

10:47:10

```

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

```

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

10:47:13

```

=====
2502      CDBG REVOLVING LOAN
91200     CDBG REVOLVING LOAN
=====

```

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

10:47:18

=====

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

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2504381	510300 REGULAR TIME SALARY	11,045.00	3,644.80	7,400.20	67.00%
2504381	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2504381	510500 OVERTIME	0.00	0.00	0.00	0.00%
2504381	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2504381	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2504381	510901 RETIREMENT CONTRIBUTIONS	749.00	246.02	502.98	67.15%
2504381	511000 SOCIAL SECURITY	771.00	242.74	528.26	68.52%
	ORG TOTALS:	12,565.00	4,133.56	8,431.44	67.10%
2504382	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2504382	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2504382	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2504382	523001 PROGRAMS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2504383	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2504385	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2504385	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2504387	570200 INTERFUND TRANSFERS	16,000.00	0.00	16,000.00	100.00%
2504387	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	16,000.00	0.00	16,000.00	100.00%
	DEPT TOTALS:	28,565.00	4,133.56	24,431.44	85.53%
	FUND TOTALS:	28,565.00	4,133.56	24,431.44	85.53%

10:47:23

```

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

```

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



10:47:24

=====

2507 FG-VW 2017FY GRANT

66311 FG-VICTIM WITNESS 2017FY GRANT

=====

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

10:47:33

```

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

```

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

10:47:36

```

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

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2544105	550310 VEHICLE CONVERSION	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2544107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2544107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2544255	550310 VEHICLE CONVERSION	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2544257	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2544257	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2544325	550310 VEHICLE CONVERSION	337,173.00	0.00	337,173.00	100.00%
	ORG TOTALS:	337,173.00	0.00	337,173.00	100.00%
2544327	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2544327	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	337,173.00	0.00	337,173.00	100.00%
	FUND TOTALS:	337,173.00	0.00	337,173.00	100.00%

10:47:39

=====

2547 FG-PERKINS CORRECTIONS GRANT

65247 FG-PERKINS CORRECTIONS GRANT

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2547152	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00%
2547152	521100 DATA PROCESSING	1,100.00	104.30	995.70	90.52%
2547152	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2547152	522505 CONTRACTUAL SERVICES	31,600.00	144.33	31,455.67	99.54%
2547152	529909 INCENTIVES	1,050.00	0.00	1,050.00	100.00%
	ORG TOTALS:	33,750.00	248.63	33,501.37	99.26%
2547153	530100 SUPPLIES	150.00	0.00	150.00	100.00%
2547153	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	150.00	0.00	150.00	100.00%
2547155	550315 DATA PROCESSING EQUIPMENT	6,100.00	0.00	6,100.00	100.00%
2547155	550328 EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00%
	ORG TOTALS:	6,100.00	0.00	6,100.00	100.00%
2547157	570200 INTERFUND TRANSFERS	36,000.00	0.00	36,000.00	100.00%
2547157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	36,000.00	0.00	36,000.00	100.00%
	DEPT TOTALS:	76,000.00	248.63	75,751.37	99.67%
	FUND TOTALS:	76,000.00	248.63	75,751.37	99.67%

10:47:43

```

=====
2548      SG-TREES FOR NE TOWNS
65246    SG-TREES FOR NE TOWNS
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2548192	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2548192	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2548412	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2548417	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2548417	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

10:47:45

=====

2560 FG-DRUG ENFORCEMENT

66000 FG-DRUG ENFORCEMENT

=====

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

10:47:52

=====

2563 JUVENILE SERVICES LB 640  
 66801 JUVENILE SERV LB 640

=====

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

10:48:13

=====

2564 COUNTY AID ENHANCEMENT

66803 COUNTY AID ENHANCEMENT

=====

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



10:48:20

```

=====
2566   FG-JAG EQUIPMENT
65213  FG-JAG EQUIPMENT
=====

```

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

10:48:21

=====

2578 FG-TRAFFIC ENFORCEMENT

65243 FG-TRAFFIC ENFORCEMENT

=====

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

10:48:40

=====

2581 FG-GIS TRANSPORTATION

64311 FG-GIS TRANSPORTATION

=====

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

10:48:47

=====

2584 FG-ADULT DRUG COURT

65225 FG-ADULT DRUG COURT

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2584152	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2584152	521801 DUES & SUBSCRIPTIONS	600.00	0.00	600.00	100.00%
2584152	521818 MEETING EXPENSE	2,000.00	0.00	2,000.00	100.00%
2584152	522500 CONSULTING FEES	5,000.00	0.00	5,000.00	100.00%
2584152	529900 MISCELLANEOUS	15,500.00	0.00	15,500.00	100.00%
2584152	529909 INCENTIVES	5,500.00	0.00	5,500.00	100.00%
	ORG TOTALS:	28,600.00	0.00	28,600.00	100.00%
2584153	530101 SUPPLIES-OFFICE	18,000.00	0.00	18,000.00	100.00%
2584153	530112 SUPPLIES-LAW ENFORCEMENT	1,000.00	0.00	1,000.00	100.00%
	ORG TOTALS:	19,000.00	0.00	19,000.00	100.00%
2584155	550315 DATA PROCESSING EQUIPMENT	3,800.00	80.02	3,719.98	97.89%
	ORG TOTALS:	3,800.00	80.02	3,719.98	97.89%
2584157	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2584157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	51,400.00	80.02	51,319.98	99.84%
	FUND TOTALS:	51,400.00	80.02	51,319.98	99.84%

10:48:54

=====

2593 FG-DRUG ERADICATION

65234 FG-DRUG ERADICATION

=====

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

10:48:57

=====

2599 SG-STORMWATER MANAGEMENT  
65240 SG-STORMWATER MGT

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2599352	522505 CONTRACTUAL SERVICES	294,507.00	630.00	293,877.00	99.79%
2599352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	294,507.00	630.00	293,877.00	99.79%
2599353	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2599355	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00%
2599355	550400 ENG AND TECH EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2599357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2599357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	294,507.00	630.00	293,877.00	99.79%
	FUND TOTALS:	294,507.00	630.00	293,877.00	99.79%

10:49:00

=====

2700 INHERITANCE TAX

98010 INHERITANCE TAX

=====

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

10:49:07

=====

2800 KENO SALES

92000 KENO

=====

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



10:49:13

=====

3307 COURTHOUSE ADMIN BOND  
 90020 COURTHOUSE ADMIN BOND

=====

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

10:49:14

```

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

```

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

10:49:16

```

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

```

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

10:49:16

=====

3310 STADIUM BONDS PUBLIC  
90032 STADIUM BONDS PUBLIC

=====

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

10:49:19

```

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

```

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

10:49:20

```

=====
3401    LANDFILL BOND SURPLUS
90015   LANDFILL BOND SURPLUS
=====

```

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

10:49:23

```

=====
3504      STADIUM-CAPITAL MAINTENANCE
76400    STADIUM-CAPITAL MAINTENANCE
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3504412	521300 BUILDING REPAIR	150,001.00	11,485.66	138,515.34	92.34%
	ORG TOTALS:	150,001.00	11,485.66	138,515.34	92.34%
3504417	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
3504417	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	150,001.00	11,485.66	138,515.34	92.34%
	FUND TOTALS:	150,001.00	11,485.66	138,515.34	92.34%

10:49:25

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

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



10:49:27

=====

5200 LANDFILL

73100 LANDFILL

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5200281	510100 OFFICIALS SALARY	90,000.00	0.00	90,000.00	100.00%
5200281	510300 REGULAR TIME SALARY	178,982.00	24,573.41	154,408.59	86.27%
5200281	510332 REGULAR TIME EXEMPT	101,972.00	3,803.35	98,168.65	96.27%
5200281	510400 PART TIME SALARY	9,352.00	839.81	8,512.19	91.02%
5200281	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
5200281	510500 OVERTIME	50,000.00	7,005.03	42,994.97	85.99%
5200281	510800 INSURANCE PREMIUM	50,838.00	138.14	50,699.86	99.73%
5200281	510802 DENTAL INSURANCE	3,171.00	252.79	2,918.21	92.03%
5200281	510901 RETIREMENT CONTRIBUTIONS	29,046.00	2,315.51	26,730.49	92.03%
5200281	511000 SOCIAL SECURITY	32,918.00	2,707.15	30,210.85	91.78%
5200281	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
5200281	511400 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	546,279.00	41,635.19	504,643.81	92.38%
5200282	520100 POSTAL SERVICES	250.00	0.00	250.00	100.00%
5200282	520200 TELEPHONE SERVICE	5,000.00	156.96	4,843.04	96.86%
5200282	520500 UTILITIES	20,000.00	756.18	19,243.82	96.22%
5200282	520600 GENERAL LIABILITY INSURANCE	28,217.00	28,217.00	0.00	0.00%
5200282	520601 WORKERS COMP INSURANCE	88,619.00	88,619.00	0.00	0.00%
5200282	520602 PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
5200282	521200 OFFICE EQUIPMENT REPAIR	750.00	0.00	750.00	100.00%
5200282	521300 BUILDING REPAIR	20,000.00	230.58	19,769.42	98.85%
5200282	521401 ROAD EQUIPMENT REPAIR PARTS	110,000.00	32,481.36	77,518.64	70.47%
5200282	521500 ROAD EQUIP REPAIR-LABOR	70,000.00	28,333.51	41,666.49	59.52%
5200282	521600 OTHER EQUIP REPAIR	800.00	0.00	800.00	100.00%
5200282	521700 TRAVEL EXPENSES	600.00	0.00	600.00	100.00%
5200282	521702 TRAVEL EXPENSES-LODGING	400.00	0.00	400.00	100.00%
5200282	521704 TRAVEL EXPENSES-MILEAGE	200.00	0.00	200.00	100.00%
5200282	521801 DUES & SUBSCRIPTIONS	300.00	0.00	300.00	100.00%
5200282	521802 REGISTRATION AND TRAINING FEES	800.00	0.00	800.00	100.00%
5200282	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
5200282	522006 SALES TAX	0.00	0.00	0.00	0.00%
5200282	522500 CONSULTING FEES	163,200.00	0.00	163,200.00	100.00%
5200282	522505 CONTRACTUAL SERVICES	265,000.00	49,199.30	215,800.70	81.43%
5200282	522508 LANDFILL CAPPING	0.00	0.00	0.00	0.00%
5200282	524001 NEW SANITARY LANDFILL	0.00	0.00	0.00	0.00%
5200282	524004 SOLID WASTE PLANNING	0.00	0.00	0.00	0.00%
5200282	524005 RECYCLING GRANTS	0.00	0.00	0.00	0.00%
5200282	524006 STATE LANDFILL SURTAX	140,000.00	58,079.21	81,920.79	58.51%
5200282	524007 LANDFILL LICENSE & INSPECT FEE	12,000.00	0.00	12,000.00	100.00%
5200282	524008 LANDFILL CLOSURE FEES	0.00	0.00	0.00	0.00%
5200282	524009 HOUSEHOLD HAZARDOUS WASTE	85,000.00	0.00	85,000.00	100.00%
5200282	524010 TRANSFER STATION CONTRACT	2,563,200.00	0.00	2,563,200.00	100.00%
5200282	524110 PEST CONTROL	400.00	0.00	400.00	100.00%
5200282	524465 RECYCLING COMMITTEE	0.00	0.00	0.00	0.00%
5200282	527002 FILM PROCESSING	0.00	0.00	0.00	0.00%
5200282	527600 LEACHATE TESTING	300.00	0.00	300.00	100.00%
5200282	527601 GROUND WATER MONITORING	15,000.00	0.00	15,000.00	100.00%
5200282	527602 LETTER OF CREDIT FEE	0.00	0.00	0.00	0.00%

10:50:26

=====

5200 LANDFILL

73100 LANDFILL

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5200282	527603 ARBITRAGE REBATE	0.00	0.00	0.00	0.00%
5200282	529907 CONTINGENCY	5,988,363.00	0.00	5,988,363.00	100.00%
	ORG TOTALS:	9,578,399.00	286,073.10	9,292,325.90	97.01%
5200283	530101 SUPPLIES-OFFICE	10,000.00	561.07	9,438.93	94.39%
5200283	530127 FIRST-AID	600.00	0.00	600.00	100.00%
5200283	530200 MATERIALS	1,000.00	0.00	1,000.00	100.00%
5200283	530202 GRAVEL AND BORROW	30,000.00	11,827.30	18,172.70	60.58%
5200283	530209 MACHINERY & EQUIPMENT FUEL	80,000.00	7,352.57	72,647.43	90.81%
5200283	530211 MACH & EQ-TIRES & TIRE REPAIR	10,000.00	344.70	9,655.30	96.55%
5200283	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	131,600.00	20,085.64	111,514.36	84.74%
5200284	540200 EQUIPMENT RENTAL	50,000.00	3,500.00	46,500.00	93.00%
	ORG TOTALS:	50,000.00	3,500.00	46,500.00	93.00%
5200285	550103 LAND ACQUISITION	0.00	0.00	0.00	0.00%
5200285	550107 BANK NOTE SECURITY	0.00	0.00	0.00	0.00%
5200285	550251 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00%
5200285	550300 MACHINERY EQUIPMENT	11,050.00	0.00	11,050.00	100.00%
5200285	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00%
5200285	550303 TRUCKS	0.00	0.00	0.00	0.00%
5200285	550305 DOZER TRACTORS	0.00	0.00	0.00	0.00%
5200285	550314 LEASE PAYMENTS	60,000.00	5,910.23	54,089.77	90.15%
5200285	550315 DATA PROCESSING EQUIPMENT	7,500.00	0.00	7,500.00	100.00%
5200285	550500 OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	100.00%
5200285	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
5200285	551200 HWY, ROADS, STREET CONTRACTS	3,400.00	0.00	3,400.00	100.00%
5200285	551218 MISSOURI RIVER LEVEE	3,000,000.00	0.00	3,000,000.00	100.00%
5200285	551302 ENGINEERING FEES	115,000.00	7,263.13	107,736.87	93.68%
5200285	551309 DATA PROCESSING SOFTWARE	10,000.00	0.00	10,000.00	100.00%
5200285	551310 LANDFILL GAS SYSTEM MAINT	50,000.00	0.00	50,000.00	100.00%
	ORG TOTALS:	3,257,950.00	13,173.36	3,244,776.64	99.60%
5200286	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
5200286	560300 RESERVE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
5200287	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5200287	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	13,564,228.00	364,467.29	13,199,760.71	97.31%
	FUND TOTALS:	13,564,228.00	364,467.29	13,199,760.71	97.31%

10:51:12

```

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

```

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

10:51:13

=====

5250 SEWER FUND  
 73200 SEWER

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5250352	522500 CONSULTING FEES	50,000.00	0.00	50,000.00	100.00%
5250352	522505 CONTRACTUAL SERVICES	0.00	90,000.00	-90,000.00	0.00%
5250352	522600 COURT COSTS	0.00	0.00	0.00	0.00%
5250352	524455 SEWER HOOKUP FEES	500,000.00	0.00	500,000.00	100.00%
5250352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
5250352	529901 REFUNDS	0.00	0.00	0.00	0.00%
ORG TOTALS:		550,000.00	90,000.00	460,000.00	83.64%
5250355	551203 SANITARY SEWER	2,100,000.00	0.00	2,100,000.00	100.00%
5250355	551303 ENG FEES-HWY 50 COLLECTION SYS	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,100,000.00	0.00	2,100,000.00	100.00%
5250356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
5250356	560300 RESERVE	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
5250357	570200 INTERFUND TRANSFERS	150,000.00	0.00	150,000.00	100.00%
5250357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		150,000.00	0.00	150,000.00	100.00%
DEPT TOTALS:		2,800,000.00	90,000.00	2,710,000.00	96.79%
FUND TOTALS:		2,800,000.00	90,000.00	2,710,000.00	96.79%

10:51:19

=====

5251 SEWER OPERATIONS  
 73600 SEWER OPERATIONS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5251352	522500 CONSULTING FEES	20,000.00	414.14	19,585.86	97.93%
5251352	522505 CONTRACTUAL SERVICES	410,000.00	1,710.75	408,289.25	99.58%
5251352	524457 SEWAGE FEE-OMAHA	750,000.00	294,959.12	455,040.88	60.67%
5251352	524470 SEWAGE FEE-GRETNA	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,180,000.00	297,084.01	882,915.99	74.82%
5251357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5251357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,180,000.00	297,084.01	882,915.99	74.82%
FUND TOTALS:		1,180,000.00	297,084.01	882,915.99	74.82%

10:51:23

```

=====
5252   PHASE II STORMWATER FEES
73800   PHASE II STORMWATER FEES
=====

```

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

10:51:24

=====

5253 WATERSHED FEE FUND  
60812 WATERSHED FEE FUND  
=====

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

10:51:26

=====

5254 CONNECTION FEE FUND  
60813 CONNECTION FEE FUND

=====

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



10:51:27

=====

5255 SEWER-PLATTE WATERSHED  
 73400 SEWER-PLATTE WATERSHED

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5255352	522500 CONSULTING FEES	250,000.00	32,238.00	217,762.00	87.10%
5255352	524455 SEWER HOOKUP FEES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	250,000.00	32,238.00	217,762.00	87.10%
5255355	551203 SANITARY SEWER	0.00	0.00	0.00	0.00%
5255355	551303 ENG FEES-HWY 50 COLLECTION SYS	1,550,000.00	0.00	1,550,000.00	100.00%
	ORG TOTALS:	1,550,000.00	0.00	1,550,000.00	100.00%
5255357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5255357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,800,000.00	32,238.00	1,767,762.00	98.21%
	FUND TOTALS:	1,800,000.00	32,238.00	1,767,762.00	98.21%

10:51:30

=====

5400 NOXIOUS WEED

73300 NOXIOUS WEED

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5400291	510100 OFFICIALS SALARY	65,213.00	4,742.66	60,470.34	92.73%
5400291	510800 INSURANCE PREMIUM	9,181.00	33.09	9,147.91	99.64%
5400291	510802 DENTAL INSURANCE	403.00	31.98	371.02	92.06%
5400291	510901 RETIREMENT CONTRIBUTIONS	4,402.00	320.12	4,081.88	92.73%
5400291	511000 SOCIAL SECURITY	4,989.00	356.88	4,632.12	92.85%
	ORG TOTALS:	84,188.00	5,484.73	78,703.27	93.49%
5400292	520200 TELEPHONE SERVICE	1,000.00	179.21	820.79	82.08%
5400292	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00%
5400292	520600 GENERAL LIABILITY INSURANCE	1,729.00	1,729.00	0.00	0.00%
5400292	520601 WORKERS COMP INSURANCE	2,436.00	2,436.00	0.00	0.00%
5400292	521401 ROAD EQUIPMENT REPAIR PARTS	1,000.00	1,069.17	-69.17	-6.92%
5400292	521700 TRAVEL EXPENSES	600.00	0.00	600.00	100.00%
5400292	521801 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	100.00%
5400292	522000 PRINTING & PUBLICATIONS	700.00	0.00	700.00	100.00%
5400292	524100 WEED CONTROL-CONTRACTUAL	0.00	0.00	0.00	0.00%
5400292	524101 WEED CONTROL-PURPLE LOOSTRIFE	2,000.00	0.00	2,000.00	100.00%
5400292	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	10,465.00	5,413.38	5,051.62	48.27%
5400293	530101 SUPPLIES-OFFICE	150.00	115.98	34.02	22.68%
5400293	530102 SUPPLIES-CHEMICAL	1,000.00	0.00	1,000.00	100.00%
5400293	530209 MACHINERY & EQUIPMENT FUEL	2,000.00	291.96	1,708.04	85.40%
5400293	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,150.00	407.94	2,742.06	87.05%
5400295	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
5400295	550500 OFFICE EQUIPMENT	300.00	0.00	300.00	100.00%
5400295	550600 SPRAYING EQUIPMENT	300.00	0.00	300.00	100.00%
	ORG TOTALS:	600.00	0.00	600.00	100.00%
5400297	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5400297	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	98,403.00	11,306.05	87,096.95	88.51%
	FUND TOTALS:	98,403.00	11,306.05	87,096.95	88.51%

10:51:51

=====

5600 INFORMATION SYSTEMS  
 61000 INFORMATION SYSTEMS

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5600301	510100 OFFICIALS SALARY	121,340.00	8,777.22	112,562.78	92.77%
5600301	510300 REGULAR TIME SALARY	1,092,579.00	70,334.68	1,022,244.32	93.56%
5600301	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
5600301	510500 OVERTIME	5,100.00	141.10	4,958.90	97.23%
5600301	510800 INSURANCE PREMIUM	193,020.00	475.18	192,544.82	99.75%
5600301	510802 DENTAL INSURANCE	9,640.00	673.06	8,966.94	93.02%
5600301	510901 RETIREMENT CONTRIBUTIONS	82,284.00	5,349.55	76,934.45	93.50%
5600301	511000 SOCIAL SECURITY	93,255.00	5,700.63	87,554.37	93.89%
	ORG TOTALS:	1,597,218.00	91,451.42	1,505,766.58	94.27%
5600302	520200 TELEPHONE SERVICE	8,500.00	418.76	8,081.24	95.07%
5600302	520600 GENERAL LIABILITY INSURANCE	2,449.00	2,449.00	0.00	0.00%
5600302	520601 WORKERS COMP INSURANCE	3,450.00	3,450.00	0.00	0.00%
5600302	521100 DATA PROCESSING	69,200.00	5,170.90	64,029.10	92.53%
5600302	521200 OFFICE EQUIPMENT REPAIR	63,000.00	0.00	63,000.00	100.00%
5600302	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
5600302	521400 AUTO MAINTENANCE	300.00	0.00	300.00	100.00%
5600302	521700 TRAVEL EXPENSES	3,000.00	0.00	3,000.00	100.00%
5600302	521801 DUES & SUBSCRIPTIONS	1,500.00	0.00	1,500.00	100.00%
5600302	521802 REGISTRATION AND TRAINING FEES	7,500.00	0.00	7,500.00	100.00%
5600302	522505 CONTRACTUAL SERVICES	50,500.00	1,850.00	48,650.00	96.34%
5600302	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	209,499.00	13,338.66	196,160.34	93.63%
5600303	530101 SUPPLIES-OFFICE	5,000.00	347.19	4,652.81	93.06%
5600303	530209 MACHINERY & EQUIPMENT FUEL	1,000.00	77.27	922.73	92.27%
	ORG TOTALS:	6,000.00	424.46	5,575.54	92.93%
5600304	540301 CAR RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
5600305	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
5600305	550315 DATA PROCESSING EQUIPMENT	64,300.00	0.00	64,300.00	100.00%
5600305	550500 OFFICE EQUIPMENT	300.00	0.00	300.00	100.00%
5600305	550700 FURNITURE	2,000.00	0.00	2,000.00	100.00%
5600305	551309 DATA PROCESSING SOFTWARE	142,100.00	0.00	142,100.00	100.00%
	ORG TOTALS:	208,700.00	0.00	208,700.00	100.00%
5600307	570200 INTERFUND TRANSFERS	532,443.00	0.00	532,443.00	100.00%
5600307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	532,443.00	0.00	532,443.00	100.00%
	DEPT TOTALS:	2,553,860.00	105,214.54	2,448,645.46	95.88%
	FUND TOTALS:	2,553,860.00	105,214.54	2,448,645.46	95.88%

10:52:21

=====

5650 GEOGRAPHIC INFORMATION SYS  
 64300 GEOGRAPHIC INFORMATION SERV

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5650311	510300 REGULAR TIME SALARY	308,140.00	25,217.68	282,922.32	91.82%
5650311	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
5650311	510500 OVERTIME	0.00	0.00	0.00	0.00%
5650311	510800 INSURANCE PREMIUM	52,928.00	153.70	52,774.30	99.71%
5650311	510802 DENTAL INSURANCE	2,444.00	214.71	2,229.29	91.21%
5650311	510901 RETIREMENT CONTRIBUTIONS	20,799.00	1,702.20	19,096.80	91.82%
5650311	511000 SOCIAL SECURITY	23,573.00	1,784.09	21,788.91	92.43%
	ORG TOTALS:	407,884.00	29,072.38	378,811.62	92.87%
5650312	520200 TELEPHONE SERVICE	8,480.00	650.00	7,830.00	92.33%
5650312	521700 TRAVEL EXPENSES	1,500.00	133.28	1,366.72	91.11%
5650312	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
5650312	521802 REGISTRATION AND TRAINING FEES	1,810.00	0.00	1,810.00	100.00%
5650312	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
5650312	522505 CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	0.00%
	ORG TOTALS:	46,790.00	35,783.28	11,006.72	23.52%
5650313	530101 SUPPLIES-OFFICE	850.00	0.00	850.00	100.00%
	ORG TOTALS:	850.00	0.00	850.00	100.00%
5650314	540301 CAR RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
5650315	550315 DATA PROCESSING EQUIPMENT	2,000.00	0.00	2,000.00	100.00%
5650315	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
5650315	550700 FURNITURE	0.00	0.00	0.00	0.00%
5650315	551309 DATA PROCESSING SOFTWARE	37,450.00	0.00	37,450.00	100.00%
	ORG TOTALS:	39,450.00	0.00	39,450.00	100.00%
5650317	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5650317	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	494,974.00	64,855.66	430,118.34	86.90%
	FUND TOTALS:	494,974.00	64,855.66	430,118.34	86.90%

10:52:38

=====

5700 PURCHASING

60900 PURCHASING

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5700131	510300 REGULAR TIME SALARY	74,149.00	5,530.85	68,618.15	92.54%
5700131	510500 OVERTIME	0.00	0.00	0.00	0.00%
5700131	510800 INSURANCE PREMIUM	17,546.00	33.68	17,512.32	99.81%
5700131	510802 DENTAL INSURANCE	704.00	60.91	643.09	91.35%
5700131	510901 RETIREMENT CONTRIBUTIONS	5,005.00	373.34	4,631.66	92.54%
5700131	511000 SOCIAL SECURITY	5,672.00	393.23	5,278.77	93.07%
	ORG TOTALS:	103,076.00	6,392.01	96,683.99	93.80%
5700132	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
5700132	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
5700132	521801 DUES & SUBSCRIPTIONS	190.00	0.00	190.00	100.00%
5700132	521802 REGISTRATION AND TRAINING FEES	1,350.00	0.00	1,350.00	100.00%
5700132	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
5700132	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,540.00	0.00	1,540.00	100.00%
5700133	530101 SUPPLIES-OFFICE	450.00	28.00	422.00	93.78%
	ORG TOTALS:	450.00	28.00	422.00	93.78%
5700134	540202 EQUIPMENT RENTAL-PHOTO COPY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
5700135	550315 DATA PROCESSING EQUIPMENT	1,700.00	0.00	1,700.00	100.00%
5700135	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
5700135	550700 FURNITURE	0.00	0.00	0.00	0.00%
5700135	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,700.00	0.00	1,700.00	100.00%
5700137	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	106,766.00	6,420.01	100,345.99	93.99%
	FUND TOTALS:	106,766.00	6,420.01	100,345.99	93.99%

10:53:05

```

=====
5901    FLEET SERVICES
64700   FLEET SERVICES
=====

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5901321	510100 OFFICIALS SALARY	93,003.00	6,451.30	86,551.70	93.06%
5901321	510300 REGULAR TIME SALARY	350,621.00	27,316.03	323,304.97	92.21%
5901321	510305 REG TIME SALARY CLERICAL	51,011.00	3,713.14	47,297.86	92.72%
5901321	510332 REGULAR TIME EXEMPT	0.00	0.00	0.00	0.00%
5901321	510435 PAGER FEES	0.00	0.00	0.00	0.00%
5901321	510500 OVERTIME	7,000.00	34.18	6,965.82	99.51%
5901321	510800 INSURANCE PREMIUM	93,647.00	234.84	93,412.16	99.75%
5901321	510802 DENTAL INSURANCE	5,450.00	432.47	5,017.53	92.06%
5901321	510901 RETIREMENT CONTRIBUTIONS	33,860.00	2,411.77	31,448.23	92.88%
5901321	511000 SOCIAL SECURITY	38,375.00	2,706.29	35,668.71	92.95%
5901321	511100 UNIFORM ALLOWANCE	4,200.00	407.65	3,792.35	90.29%
5901321	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	677,167.00	43,707.67	633,459.33	93.55%
5901322	520200 TELEPHONE SERVICE	2,080.00	110.00	1,970.00	94.71%
5901322	520400 RADIO REPAIR	100.00	0.00	100.00	100.00%
5901322	520503 UTILITIES-HEATING FUELS	6,000.00	28.33	5,971.67	99.53%
5901322	520600 GENERAL LIABILITY INSURANCE	9,116.00	9,116.00	0.00	0.00%
5901322	520601 WORKERS COMP INSURANCE	12,845.00	12,845.00	0.00	0.00%
5901322	521100 DATA PROCESSING	15,500.00	0.00	15,500.00	100.00%
5901322	521200 OFFICE EQUIPMENT REPAIR	100.00	0.00	100.00	100.00%
5901322	521300 BUILDING REPAIR	2,000.00	0.00	2,000.00	100.00%
5901322	521401 ROAD EQUIPMENT REPAIR PARTS	275,000.00	21,310.71	253,689.29	92.25%
5901322	521500 ROAD EQUIP REPAIR-LABOR	30,000.00	1,659.29	28,340.71	94.47%
5901322	521600 OTHER EQUIP REPAIR	2,200.00	0.00	2,200.00	100.00%
5901322	521601 OTHER EQUIP REPAIR-CAR	5,500.00	373.15	5,126.85	93.22%
5901322	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
5901322	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
5901322	521703 TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
5901322	521801 DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
5901322	521802 REGISTRATION AND TRAINING FEES	1,000.00	0.00	1,000.00	100.00%
5901322	521811 CARPOOL EXPENSES	5,500.00	366.55	5,133.45	93.34%
5901322	522000 PRINTING & PUBLICATIONS	300.00	0.00	300.00	100.00%
5901322	522200 EXPRESS AND FREIGHT	4,000.00	70.83	3,929.17	98.23%
5901322	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
5901322	529905 TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	371,841.00	45,879.86	325,961.14	87.66%
5901323	530101 SUPPLIES-OFFICE	1,500.00	107.10	1,392.90	92.86%
5901323	530105 SUPPLIES-MEDICAL HOSPITAL	0.00	0.00	0.00	0.00%
5901323	530108 SUPPLIES-ELECTRICAL	2,700.00	732.78	1,967.22	72.86%
5901323	530109 SUPPLIES-SHOP TOOLS	3,000.00	275.89	2,724.11	90.80%
5901323	530110 SMALL TOOLS	700.00	66.44	633.56	90.51%
5901323	530113 SHOP SUPPLIES	32,000.00	1,053.38	30,946.62	96.71%
5901323	530209 MACHINERY & EQUIPMENT FUEL	5,000.00	4.49	4,995.51	99.91%
5901323	530210 MACH & EQ - GREASE, OIL	32,000.00	451.60	31,548.40	98.59%
5901323	530211 MACH & EQ-TIRES & TIRE REPAIR	60,000.00	1,323.08	58,676.92	97.79%
5901323	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%

10:56:57

5901 FLEET SERVICES  
64700 FLEET SERVICES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
ORG TOTALS:		136,900.00	4,014.76	132,885.24	97.07%
5901324	540306 EQUIPMENT RENTAL - TOOLS	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
5901325	550200 BUILDING	1,000.00	0.00	1,000.00	100.00%
5901325	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
5901325	550314 LEASE PAYMENTS	31,016.00	4,885.72	26,130.28	84.25%
5901325	550315 DATA PROCESSING EQUIPMENT	2,800.00	0.00	2,800.00	100.00%
5901325	550318 SAFETY EQUIPMENT	1,600.00	0.00	1,600.00	100.00%
5901325	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
5901325	551100 OTHER EQUIPMENT	12,000.00	0.00	12,000.00	100.00%
5901325	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
ORG TOTALS:		48,416.00	4,885.72	43,530.28	89.91%
5901327	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5901327	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,234,324.00	98,488.01	1,135,835.99	92.02%
FUND TOTALS:		1,234,324.00	98,488.01	1,135,835.99	92.02%

\*\*\*\*\*

	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
* GRAND TOTALS FOR ALL FUNDS:	147,874,556.00	6,790,412.20	141,084,143.80	95.41%*

\*\*\*\*\*

\*