

15:34:54

=====

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	45,510.48	85,964.52	65.38%
00160101	510901 RETIREMENT CONTRIBUTIONS	8,875.00	3,072.06	5,802.94	65.39%
00160101	511000 SOCIAL SECURITY	10,058.00	3,200.97	6,857.03	68.17%
	ORG TOTALS:	150,408.00	51,783.51	98,624.49	65.57%
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	267.74	1,332.26	83.27%
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	267.74	8,282.26	96.87%
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	52,051.25	107,206.75	67.32%

15:35:04

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	32,863.86	62,551.14	65.56%
00260201	510201 CHIEF DEPUTYS SALARY	43,891.00	15,117.39	28,773.61	65.56%
00260201	510300 REGULAR TIME SALARY	563,495.00	192,572.78	370,922.22	65.83%
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	16,192.34	31,246.66	65.87%
00260201	511000 SOCIAL SECURITY	53,764.00	17,828.20	35,935.80	66.84%
00260201	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	804,004.00	274,574.57	529,429.43	65.85%
00260202	520200 TELEPHONE SERVICE	660.00	165.00	495.00	75.00%
00260202	520800 OFFICIAL BONDS	80.00	0.00	80.00	100.00%
00260202	521100 DATA PROCESSING	33,965.00	8,001.48	25,963.52	76.44%
00260202	521200 OFFICE EQUIPMENT REPAIR	100.00	0.00	100.00	100.00%
00260202	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
00260202	521700 TRAVEL EXPENSES	1,200.00	436.95	763.05	63.59%
00260202	521801 DUES & SUBSCRIPTIONS	350.00	116.27	233.73	66.78%
00260202	521802 REGISTRATION AND TRAINING FEES	600.00	25.00	575.00	95.83%
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	8,744.70	28,210.30	76.34%
00260203	530101 SUPPLIES-OFFICE	6,400.00	1,678.86	4,721.14	73.77%
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	1,678.86	4,821.14	74.17%
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	284,998.13	569,355.87	66.64%

15:35:17

0100 COUNTY GENERAL  
 60300 TREASURER

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00360301 510100	OFFICIALS SALARY	95,922.00	33,038.64	62,883.36	65.56%
00360301 510201	CHIEF DEPUTYS SALARY	89,208.00	30,725.91	58,482.09	65.56%
00360301 510300	REGULAR TIME SALARY	1,250,635.00	430,362.26	820,272.74	65.59%
00360301 510400	PART TIME SALARY	22,490.00	6,699.68	15,790.32	70.21%
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	33,000.72	65,431.28	66.47%
00360301 511000	SOCIAL SECURITY	111,557.00	36,184.47	75,372.53	67.56%
00360301 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,668,244.00	570,011.68	1,098,232.32	65.83%
00360302 520800	OFFICIAL BONDS	150.00	0.00	150.00	100.00%
00360302 521100	DATA PROCESSING	0.00	0.00	0.00	0.00%
00360302 521200	OFFICE EQUIPMENT REPAIR	500.00	323.50	176.50	35.30%
00360302 521700	TRAVEL EXPENSES	550.00	51.46	498.54	90.64%
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	952.40	791.60	45.39%
00360302 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,494.00	1,327.36	2,166.64	62.01%
00360303 530101	SUPPLIES-OFFICE	20,340.00	3,931.05	16,408.95	80.67%
	ORG TOTALS:	20,340.00	3,931.05	16,408.95	80.67%
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	130.00	370.00	74.00%
00360305 550700	FURNITURE	400.00	0.00	400.00	100.00%
00360305 551100	OTHER EQUIPMENT	0.00	1,129.99	-1,129.99	0.00%
00360305 551309	DATA PROCESSING SOFTWARE	17,531.00	17,530.81	0.19	0.00%
	ORG TOTALS:	24,831.00	18,790.80	6,040.20	24.33%
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	594,060.89	1,122,848.11	65.40%

15:35:29

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	29,018.07	55,230.93	65.56%
00460401 510201	CHIEF DEPUTYS SALARY	77,289.00	26,116.29	51,172.71	66.21%
00460401 510300	REGULAR TIME SALARY	290,783.00	101,464.68	189,318.32	65.11%
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	10,510.73	20,021.27	65.57%
00460401 511000	SOCIAL SECURITY	34,603.00	11,106.19	23,496.81	67.90%
00460401 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	517,456.00	178,215.96	339,240.04	65.56%
00460402 520200	TELEPHONE SERVICE	540.00	133.05	406.95	75.36%
00460402 520800	OFFICIAL BONDS	140.00	0.00	140.00	100.00%
00460402 521200	OFFICE EQUIPMENT REPAIR	150.00	0.00	150.00	100.00%
00460402 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00460402 521700	TRAVEL EXPENSES	910.00	0.00	910.00	100.00%
00460402 521801	DUES & SUBSCRIPTIONS	665.00	230.00	435.00	65.41%
00460402 521802	REGISTRATION AND TRAINING FEES	335.00	25.00	310.00	92.54%
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	388.05	2,451.95	86.34%
00460403 530101	SUPPLIES-OFFICE	3,380.00	618.90	2,761.10	81.69%
00460403 530117	SUPPLIES-MICROFILM CHEMICALS	7,438.00	769.42	6,668.58	89.66%
	ORG TOTALS:	10,818.00	1,388.32	9,429.68	87.17%
00460405 550314	LEASE PAYMENTS	2,195.00	2,195.00	0.00	0.00%
00460405 550315	DATA PROCESSING EQUIPMENT	5,045.00	0.00	5,045.00	100.00%
00460405 550500	OFFICE EQUIPMENT	450.00	495.00	-45.00	-10.00%
00460405 550700	FURNITURE	300.00	0.00	300.00	100.00%
	ORG TOTALS:	7,990.00	2,690.00	5,300.00	66.33%
00460407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	539,104.00	182,682.33	356,421.67	66.11%

15:35:38

0100 COUNTY GENERAL  
 60500 ASSESSOR

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00560501 510100	OFFICIALS SALARY	96,937.00	33,388.29	63,548.71	65.56%
00560501 510201	CHIEF DEPUTYS SALARY	89,182.00	30,049.65	59,132.35	66.31%
00560501 510300	REGULAR TIME SALARY	453,358.00	121,057.11	332,300.89	73.30%
00560501 510312	CHIEF APPRAISER	0.00	0.00	0.00	0.00%
00560501 510322	APPRAISAL STAFF	488,473.00	173,157.46	315,315.54	64.55%
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	432.03	-432.03	0.00%
00560501 510901	RETIREMENT CONTRIBUTIONS	76,136.00	24,024.52	52,111.48	68.45%
00560501 511000	SOCIAL SECURITY	86,289.00	25,828.17	60,460.83	70.07%
00560501 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,290,375.00	407,937.23	882,437.77	68.39%
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	54,129.91	14,057.09	20.62%
00560502 521200	OFFICE EQUIPMENT REPAIR	0.00	395.00	-395.00	0.00%
00560502 521401	ROAD EQUIPMENT REPAIR PARTS	9,000.00	666.17	8,333.83	92.60%
00560502 521405	CAR WASH	700.00	0.00	700.00	100.00%
00560502 521700	TRAVEL EXPENSES	4,000.00	1,844.23	2,155.77	53.89%
00560502 521801	DUES & SUBSCRIPTIONS	5,113.00	835.39	4,277.61	83.66%
00560502 521815	PROFESSIONAL IMPROVEMENT	8,400.00	3,681.68	4,718.32	56.17%
00560502 522000	PRINTING & PUBLICATIONS	11,163.00	460.00	10,703.00	95.88%
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	89,012.38	63,030.62	41.46%
00560503 530101	SUPPLIES-OFFICE	7,700.00	3,055.98	4,644.02	60.31%
00560503 530136	SAFETY SUPPLIES	660.00	575.65	84.35	12.78%
00560503 530209	MACHINERY & EQUIPMENT FUEL	4,500.00	1,461.07	3,038.93	67.53%
ORG TOTALS:		12,860.00	5,092.70	7,767.30	60.40%
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	502,042.31	961,025.69	65.69%

15:35:57

```

=====
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	26,665.47	50,757.53	65.56%
00660701 510201	CHIEF DEPUTYS SALARY	69,681.00	23,998.86	45,682.14	65.56%
00660701 510300	REGULAR TIME SALARY	162,904.00	55,521.39	107,382.61	65.92%
00660701 510402	PART TIME CLERICAL	35,225.00	12,196.27	23,028.73	65.38%
00660701 510405	PART TIME POLL WORKERS	62,000.00	29,427.79	32,572.21	52.54%
00660701 510500	OVERTIME	12,000.00	3,592.91	8,407.09	70.06%
00660701 510901	RETIREMENT CONTRIBUTIONS	24,113.00	8,181.45	15,931.55	66.07%
00660701 511000	SOCIAL SECURITY	32,071.00	11,023.68	21,047.32	65.63%
00660701 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	475,417.00	170,607.82	304,809.18	64.11%
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	151.85	848.15	84.82%
00660702 521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
00660702 521801	DUES & SUBSCRIPTIONS	300.00	106.60	193.40	64.47%
00660702 521802	REGISTRATION AND TRAINING FEES	500.00	25.00	475.00	95.00%
00660702 522000	PRINTING & PUBLICATIONS	15,000.00	27,821.83	-12,821.83	-85.48%
00660702 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
00660702 522505	CONTRACTUAL SERVICES	110,000.00	29,064.53	80,935.47	73.58%
00660702 522509	POLL WORKER FEES	65,000.00	315.00	64,685.00	99.52%
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	57,484.81	134,815.19	70.11%
00660703 530101	SUPPLIES-OFFICE	13,000.00	7,004.61	5,995.39	46.12%
	ORG TOTALS:	13,000.00	7,004.61	5,995.39	46.12%
00660704 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
00660704 540201	OFFICE RENTAL	43,200.00	14,285.32	28,914.68	66.93%
00660704 540500	POLLING PLACE RENTAL	1,500.00	0.00	1,500.00	100.00%
	ORG TOTALS:	44,700.00	14,285.32	30,414.68	68.04%
00660705 550315	DATA PROCESSING EQUIPMENT	1,400.00	520.00	880.00	62.86%
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	520.00	880.00	62.86%
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	249,902.56	476,914.44	65.62%

15:36:32

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	31,479.85	57,745.15	64.72%
01160801 510200	DEPUTYS SALARY	70,821.00	25,069.43	45,751.57	64.60%
01160801 510300	REGULAR TIME SALARY	112,267.00	38,225.18	74,041.82	65.95%
01160801 510305	REG TIME SALARY CLERICAL	50,391.00	17,071.91	33,319.09	66.12%
01160801 510400	PART TIME SALARY	44,645.00	15,692.31	28,952.69	64.85%
01160801 510500	OVERTIME	0.00	0.00	0.00	0.00%
01160801 510901	RETIREMENT CONTRIBUTIONS	24,796.00	8,549.09	16,246.91	65.52%
01160801 511000	SOCIAL SECURITY	28,102.00	9,356.17	18,745.83	66.71%
01160801 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	420,247.00	145,443.94	274,803.06	65.39%
01160802 520200	TELEPHONE SERVICE	2,768.00	846.67	1,921.33	69.41%
01160802 521400	AUTO MAINTENANCE	2,000.00	580.63	1,419.37	70.97%
01160802 521700	TRAVEL EXPENSES	4,030.00	0.00	4,030.00	100.00%
01160802 521801	DUES & SUBSCRIPTIONS	2,300.00	711.80	1,588.20	69.05%
01160802 521802	REGISTRATION AND TRAINING FEES	3,325.00	240.00	3,085.00	92.78%
01160802 522000	PRINTING & PUBLICATIONS	1,300.00	604.69	695.31	53.49%
01160802 522500	CONSULTING FEES	22,700.00	4,547.00	18,153.00	79.97%
01160802 522505	CONTRACTUAL SERVICES	100.00	0.00	100.00	100.00%
01160802 524405	PLANNING COMMISSION EXPENSES	1,500.00	69.38	1,430.62	95.37%
01160802 527002	FILM PROCESSING	0.00	0.00	0.00	0.00%
01160802 529900	MISCELLANEOUS	100.00	50.00	50.00	50.00%
01160802 529901	REFUNDS	525.00	3,143.81	-2,618.81	-498.8%
01160802 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	40,648.00	10,793.98	29,854.02	73.45%
01160803 530101	SUPPLIES-OFFICE	1,200.00	260.71	939.29	78.27%
01160803 530104	SUPPLIES-TECHNICAL	200.00	0.00	200.00	100.00%
01160803 530209	MACHINERY & EQUIPMENT FUEL	4,500.00	928.33	3,571.67	79.37%
01160803 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	5,900.00	1,189.04	4,710.96	79.85%
01160805 550302	PICKUP TRUCK	0.00	15.00	-15.00	0.00%
01160805 550315	DATA PROCESSING EQUIPMENT	2,800.00	59.39	2,740.61	97.88%
01160805 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01160805 550700	FURNITURE	400.00	0.00	400.00	100.00%
01160805 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
01160805 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,200.00	74.39	3,125.61	97.68%
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	157,501.35	312,493.65	66.49%

15:36:44

=====

0100 COUNTY GENERAL  
 61100 ADMINISTRATION

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01261101	510100 OFFICIALS SALARY	141,130.00	46,847.92	94,282.08	66.81%
01261101	510201 CHIEF DEPUTYS SALARY	125,561.00	43,374.37	82,186.63	65.46%
01261101	510300 REGULAR TIME SALARY	76,554.00	25,826.22	50,727.78	66.26%
01261101	510400 PART TIME SALARY	45,923.00	15,682.29	30,240.71	65.85%
01261101	510901 RETIREMENT CONTRIBUTIONS	26,269.00	8,891.76	17,377.24	66.15%
01261101	511000 SOCIAL SECURITY	29,771.00	9,599.41	20,171.59	67.76%
	ORG TOTALS:	445,208.00	150,221.97	294,986.03	66.26%
01261102	520200 TELEPHONE SERVICE	1,980.00	432.34	1,547.66	78.16%
01261102	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01261102	521700 TRAVEL EXPENSES	2,000.00	65.88	1,934.12	96.71%
01261102	521801 DUES & SUBSCRIPTIONS	3,550.00	1,120.00	2,430.00	68.45%
01261102	521802 REGISTRATION AND TRAINING FEES	1,500.00	900.00	600.00	40.00%
01261102	521818 MEETING EXPENSE	400.00	16.05	383.95	95.99%
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	2,534.27	6,895.73	73.13%
01261103	530101 SUPPLIES-OFFICE	700.00	168.05	531.95	75.99%
	ORG TOTALS:	700.00	168.05	531.95	75.99%
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	152,924.29	304,242.71	66.55%



15:36:49

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	29,730.30	56,332.70	65.46%
04061201	510300 REGULAR TIME SALARY	173,551.00	61,049.73	112,501.27	64.82%
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	6,127.59	11,396.41	65.03%
04061201	511000 SOCIAL SECURITY	19,860.00	6,559.17	13,300.83	66.97%
04061201	511300 OTHER PERSONAL SERVICES	651.00	567.76	83.24	12.79%
	ORG TOTALS:	297,649.00	104,034.55	193,614.45	65.05%
04061202	521100 DATA PROCESSING	32,811.00	10,936.80	21,874.20	66.67%
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	598.00	890.00	59.81%
04061202	521815 PROFESSIONAL IMPROVEMENT	20,000.00	7,967.74	12,032.26	60.16%
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	3,510.35	14,526.65	80.54%
04061202	526115 AWARDS & PRESENTATIONS	9,000.00	1,525.10	7,474.90	83.05%
04061202	528502 CLINIC EXPENSES/FLU VACCINE	0.00	0.00	0.00	0.00%
04061202	528504 DRUG & ALCOHOL TESTS	5,000.00	1,555.50	3,444.50	68.89%
04061202	528542 EMPLOYEE ASSIST PROGRAM	10,209.00	0.00	10,209.00	100.00%
04061202	529900 MISCELLANEOUS	100.00	13.75	86.25	86.25%
04061202	529905 TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	103,473.00	26,107.24	77,365.76	74.77%
04061203	530101 SUPPLIES-OFFICE	1,300.00	197.08	1,102.92	84.84%
	ORG TOTALS:	1,300.00	197.08	1,102.92	84.84%
04061205	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00%
04061205	550315 DATA PROCESSING EQUIPMENT	3,100.00	0.00	3,100.00	100.00%
04061205	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
04061205	550700 FURNITURE	0.00	0.00	0.00	0.00%
04061205	551309 DATA PROCESSING SOFTWARE	7,549.00	4,999.00	2,550.00	33.78%
	ORG TOTALS:	10,649.00	4,999.00	5,650.00	53.06%
04061207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	413,071.00	135,337.87	277,733.13	67.24%

15:37:06

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	15,117.39	28,773.61	65.56%
00261301	510300 REGULAR TIME SALARY	168,107.00	58,730.41	109,376.59	65.06%
00261301	510500 OVERTIME	0.00	0.00	0.00	0.00%
00261301	510901 RETIREMENT CONTRIBUTIONS	14,310.00	4,939.89	9,370.11	65.48%
00261301	511000 SOCIAL SECURITY	16,218.00	5,363.29	10,854.71	66.93%
ORG TOTALS:		242,526.00	84,150.98	158,375.02	65.30%
00261302	521100 DATA PROCESSING	0.00	0.00	0.00	0.00%
00261302	521200 OFFICE EQUIPMENT REPAIR	9,535.00	7,984.98	1,550.02	16.26%
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	7,984.98	10,265.02	56.25%
00261303	530101 SUPPLIES-OFFICE	2,000.00	529.49	1,470.51	73.53%
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	529.49	1,470.51	73.53%
00261305	550315 DATA PROCESSING EQUIPMENT	1,400.00	1,670.89	-270.89	-19.35%
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	3,944.89	3,205.11	44.83%
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	96,610.34	173,315.66	64.21%

15:37:13

=====

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	43,000.70	79,202.30	64.81%
01361401	510300 REGULAR TIME SALARY	130,533.00	46,636.97	83,896.03	64.27%
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	5,768.05	11,291.95	66.19%
01361401	511000 SOCIAL SECURITY	19,334.00	6,720.26	12,613.74	65.24%
	ORG TOTALS:	289,130.00	102,125.98	187,004.02	64.68%
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	98.80	151.20	60.48%
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	98.80	301.20	75.30%
01361403	530101 SUPPLIES-OFFICE	650.00	265.68	384.32	59.13%
	ORG TOTALS:	650.00	265.68	384.32	59.13%
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	102,490.46	187,689.54	64.68%

15:37:20

0100 COUNTY GENERAL  
 61800 BOARD OF EQUA

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

15:37:24

=====

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	31,989.78	60,886.22	65.56%
00762101 510201	CHIEF DEPUTYS SALARY	57,998.00	28,790.82	29,207.18	50.36%
00762101 510300	REGULAR TIME SALARY	458,561.00	190,521.05	268,039.95	58.45%
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	16,512.53	24,624.47	59.86%
00762101 511000	SOCIAL SECURITY	46,622.00	18,428.17	28,193.83	60.47%
00762101 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	697,194.00	286,242.35	410,951.65	58.94%
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	21.60	1,078.40	98.04%
00762102 521801	DUES & SUBSCRIPTIONS	600.00	200.00	400.00	66.67%
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	120.00	-120.00	0.00%
	ORG TOTALS:	2,600.00	341.60	2,258.40	86.86%
00762103 530101	SUPPLIES-OFFICE	11,000.00	1,739.41	9,260.59	84.19%
	ORG TOTALS:	11,000.00	1,739.41	9,260.59	84.19%
00762104 540200	EQUIPMENT RENTAL	3,100.00	772.50	2,327.50	75.08%
	ORG TOTALS:	3,100.00	772.50	2,327.50	75.08%
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	289,095.86	429,531.14	59.77%

15:37:37

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	620.00	-120.00	-24.00%
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	47.43	-2.43	-5.40%
ORG TOTALS:		545.00	667.43	-122.43	-22.46%
01462202	521200 OFFICE EQUIPMENT REPAIR	1,000.00	35.00	965.00	96.50%
01462202	521801 DUES & SUBSCRIPTIONS	1,400.00	180.00	1,220.00	87.14%
01462202	522000 PRINTING & PUBLICATIONS	6,000.00	1,075.36	4,924.64	82.08%
01462202	522350 WITNESS FEES	3,000.00	340.00	2,660.00	88.67%
01462202	522400 ATTORNEY FEES	32,000.00	14,120.69	17,879.31	55.87%
01462202	522505 CONTRACTUAL SERVICES	1,300.00	424.32	875.68	67.36%
01462202	522600 COURT COSTS	58,000.00	22,471.29	35,528.71	61.26%
01462202	522609 INTERPRETER SERVICES	0.00	0.00	0.00	0.00%
01462202	522611 TRANSCRIPTION EXPENSES	1,500.00	188.55	1,311.45	87.43%
01462202	526700 COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00%
01462202	527000 MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
01462202	529900 MISCELLANEOUS	65.00	0.00	65.00	100.00%
ORG TOTALS:		104,265.00	38,835.21	65,429.79	62.75%
01462203	530100 SUPPLIES	0.00	0.00	0.00	0.00%
01462203	530101 SUPPLIES-OFFICE	17,500.00	2,117.47	15,382.53	87.90%
ORG TOTALS:		17,500.00	2,117.47	15,382.53	87.90%
01462205	550315 DATA PROCESSING EQUIPMENT	3,400.00	2,515.18	884.82	26.02%
01462205	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01462205	550700 FURNITURE	1,000.00	1,190.00	-190.00	-19.00%
ORG TOTALS:		4,400.00	3,705.18	694.82	15.79%
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	45,325.29	81,384.71	64.23%

15:38:07

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	1,225.53	1,049.47	46.13%
01562302	521100 DATA PROCESSING	520.00	80.02	439.98	84.61%
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	95.00	655.00	87.33%
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	1,400.55	2,144.45	60.49%
01562303	530100 SUPPLIES	0.00	0.00	0.00	0.00%
01562303	530101 SUPPLIES-OFFICE	4,500.00	1,037.61	3,462.39	76.94%
01562303	530105 SUPPLIES-MEDICAL HOSPITAL	4,200.00	1,431.76	2,768.24	65.91%
ORG TOTALS:		8,700.00	2,469.37	6,230.63	71.62%
01562304	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
01562304	540201 OFFICE RENTAL	38,000.00	9,392.49	28,607.51	75.28%
ORG TOTALS:		38,000.00	9,392.49	28,607.51	75.28%
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	13,262.41	48,582.59	78.56%

15:38:21

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	13,798.63	26,143.37	65.45%
01662351	510313 REGULAR TIME SALARY-BAILIFFS	129,575.00	43,405.34	86,169.66	66.50%
01662351	510400 PART TIME SALARY	12,574.00	4,269.21	8,304.79	66.05%
01662351	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
01662351	510901 RETIREMENT CONTRIBUTIONS	12,291.00	4,149.50	8,141.50	66.24%
01662351	511000 SOCIAL SECURITY	13,930.00	4,380.99	9,549.01	68.55%
ORG TOTALS:		208,312.00	70,003.67	138,308.33	66.39%
01662352	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01662352	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01662352	521801 DUES & SUBSCRIPTIONS	600.00	195.00	405.00	67.50%
01662352	522000 PRINTING & PUBLICATIONS	400.00	50.51	349.49	87.37%
01662352	522400 ATTORNEY FEES	379,104.00	148,166.69	230,937.31	60.92%
01662352	522500 CONSULTING FEES	0.00	273.50	-273.50	0.00%
01662352	526700 COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00%
01662352	528800 JUVENILE CARE COSTS	2,500.00	400.38	2,099.62	83.98%
01662352	528801 DRUG COURT CHARGES	8,900.00	364.88	8,535.12	95.90%
ORG TOTALS:		391,504.00	149,450.96	242,053.04	61.83%
01662353	530101 SUPPLIES-OFFICE	1,300.00	625.33	674.67	51.90%
ORG TOTALS:		1,300.00	625.33	674.67	51.90%
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	220,079.96	381,036.04	63.39%



15:38:48

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	27,920.93	47,728.07	63.09%
01762401 510313	REGULAR TIME SALARY-BAILIFFS	199,435.00	71,237.10	128,197.90	64.28%
01762401 510402	PART TIME CLERICAL	0.00	0.00	0.00	0.00%
01762401 510403	PART TIME BAILIFFS	3,500.00	750.00	2,750.00	78.57%
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	6,572.71	12,231.29	65.05%
01762401 511000	SOCIAL SECURITY	21,312.00	7,169.07	14,142.93	66.36%
ORG TOTALS:		318,700.00	113,649.81	205,050.19	64.34%
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	64,261.35	129,572.65	66.85%
01762402 522402	CRT APPT COUNSEL-NON-CONTRACT	75,000.00	41,114.97	33,885.03	45.18%
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	105,376.32	166,757.68	61.28%
01762403 530101	SUPPLIES-OFFICE	3,500.00	709.41	2,790.59	79.73%
01762403 530400	SUPPLIES-MISCELLANEOUS	250.00	0.00	250.00	100.00%
ORG TOTALS:		3,750.00	709.41	3,040.59	81.08%
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	219,735.54	382,948.46	63.54%

15:39:04

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	44,359.65	89,465.35	66.85%
00862501 510201	CHIEF DEPUTYS SALARY	120,442.00	39,923.73	80,518.27	66.85%
00862501 510202	OTHER DEPUTYS SALARIES	745,887.00	257,191.72	488,695.28	65.52%
00862501 510305	REG TIME SALARY CLERICAL	254,877.00	77,500.26	177,376.74	69.59%
00862501 510400	PART TIME SALARY	0.00	123.75	-123.75	0.00%
00862501 510450	TEMPORARY HELP	25,000.00	27,524.45	-2,524.45	-10.10%
00862501 510901	RETIREMENT CONTRIBUTIONS	84,765.00	27,657.07	57,107.93	67.37%
00862501 511000	SOCIAL SECURITY	97,923.00	33,207.88	64,715.12	66.09%
	ORG TOTALS:	1,462,719.00	507,488.51	955,230.49	65.31%
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	2,167.97	2,832.03	56.64%
00862502 521801	DUES & SUBSCRIPTIONS	4,400.00	1,348.00	3,052.00	69.36%
00862502 521802	REGISTRATION AND TRAINING FEES	6,500.00	629.00	5,871.00	90.32%
00862502 522400	ATTORNEY FEES	0.00	0.00	0.00	0.00%
00862502 522505	CONTRACTUAL SERVICES	6,000.00	2,834.00	3,166.00	52.77%
00862502 522601	DISTRICT COURT COSTS	12,000.00	1,850.42	10,149.58	84.58%
00862502 522602	COUNTY COURT COSTS	2,500.00	728.99	1,771.01	70.84%
00862502 522603	JUVENILE COURT COSTS	100.00	0.00	100.00	100.00%
00862502 522604	APPEAL COSTS	13,000.00	1,476.27	11,523.73	88.64%
00862502 522609	INTERPRETER SERVICES	2,000.00	500.00	1,500.00	75.00%
00862502 522612	INVESTIGATIVE SERVICES	10,000.00	4,048.43	5,951.57	59.52%
00862502 522700	MENTAL HEALTH BOARD COSTS	500.00	0.00	500.00	100.00%
00862502 522802	WITNESS EXPENSE	13,000.00	5,075.00	7,925.00	60.96%
00862502 522803	DEPOSITION EXPENSE	17,400.00	3,979.11	13,420.89	77.13%
00862502 526700	COUNTY LAW LIBRARY	5,000.00	495.61	4,504.39	90.09%
00862502 529900	MISCELLANEOUS	0.00	75.00	-75.00	0.00%
00862502 529905	TEMPORARY HELP CONTRACTUAL	2,000.00	8,970.90	-6,970.90	-348.5%
	ORG TOTALS:	99,580.00	34,178.70	65,401.30	65.68%
00862503 530101	SUPPLIES-OFFICE	4,500.00	1,449.82	3,050.18	67.78%
	ORG TOTALS:	4,500.00	1,449.82	3,050.18	67.78%
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%

15:39:31

```

=====
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	543,501.01	1,028,176.99	65.42%

15:39:31

=====

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	1,732.23	3,267.77	65.36%
00662701 510201	CHIEF DEPUTYS SALARY	4,500.00	1,559.07	2,940.93	65.35%
00662701 510300	REGULAR TIME SALARY	52,992.00	18,000.92	34,991.08	66.03%
00662701 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00662701 510901	RETIREMENT CONTRIBUTIONS	4,218.00	1,437.19	2,780.81	65.93%
00662701 511000	SOCIAL SECURITY	4,781.00	1,444.76	3,336.24	69.78%
	ORG TOTALS:	71,491.00	24,174.17	47,316.83	66.19%
00662702 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
00662702 522300	JUROR FEES	50,000.00	16,377.01	33,622.99	67.25%
	ORG TOTALS:	50,000.00	16,377.01	33,622.99	67.25%
00662703 530101	SUPPLIES-OFFICE	1,500.00	785.83	714.17	47.61%
	ORG TOTALS:	1,500.00	785.83	714.17	47.61%
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	41,337.01	81,653.99	66.39%

15:40:13

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	51,587.09	70,739.91	57.83%
01863001	510400 PART TIME SALARY	38,056.00	12,804.79	25,251.21	66.35%
01863001	510901 RETIREMENT CONTRIBUTIONS	10,826.00	4,346.47	6,479.53	59.85%
01863001	511000 SOCIAL SECURITY	12,269.00	4,551.06	7,717.94	62.91%
ORG TOTALS:		183,478.00	73,289.41	110,188.59	60.06%
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	2,167.96	1,832.04	45.80%
01863002	521710 CONVENTION-WORKSHOP	0.00	0.00	0.00	0.00%
01863002	521801 DUES & SUBSCRIPTIONS	360.00	415.00	-55.00	-15.28%
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	2,582.96	1,777.04	40.76%
01863003	530101 SUPPLIES-OFFICE	2,000.00	114.63	1,885.37	94.27%
01863003	530111 SUPPLIES-FOOD & BEVERAGE	200.00	0.00	200.00	100.00%
01863003	530118 SUPPLIES-STATIONERY ENVELOPES	0.00	0.00	0.00	0.00%
01863003	530124 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,200.00	114.63	2,085.37	94.79%
01863005	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
01863005	550500 OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
ORG TOTALS:		500.00	0.00	500.00	100.00%
01863007	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		190,538.00	75,987.00	114,551.00	60.12%

15:40:20

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	35,624.03	68,763.97	65.87%
01964101	510300 REGULAR TIME SALARY	705,292.00	240,247.07	465,044.93	65.94%
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	1,114.06	485.94	30.37%
01964101	510901 RETIREMENT CONTRIBUTIONS	54,761.00	18,407.40	36,353.60	66.39%
01964101	511000 SOCIAL SECURITY	62,063.00	19,556.90	42,506.10	68.49%
01964101	511100 UNIFORM ALLOWANCE	9,500.00	2,739.97	6,760.03	71.16%
01964101	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	937,604.00	317,689.43	619,914.57	66.12%
01964102	520200 TELEPHONE SERVICE	8,000.00	2,406.44	5,593.56	69.92%
01964102	520602 PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
01964102	521300 BUILDING REPAIR	145,000.00	58,471.82	86,528.18	59.67%
01964102	521302 HIGHWAY DEPT MAINTENANCE	7,500.00	2,172.74	5,327.26	71.03%
01964102	521303 JJC MAINTENANCE	0.00	0.00	0.00	0.00%
01964102	521304 BULDING REPAIR - STADIUM	2,000.00	798.99	1,201.01	60.05%
01964102	521320 PARKING LOT REPAIR	25,000.00	1,506.00	23,494.00	93.98%
01964102	521350 ANNEX COURTHOUSE REPAIRS	12,000.00	3,939.24	8,060.76	67.17%
01964102	521401 ROAD EQUIPMENT REPAIR PARTS	5,000.00	6,069.32	-1,069.32	-21.39%
01964102	521600 OTHER EQUIP REPAIR	500.00	359.80	140.20	28.04%
01964102	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01964102	521704 TRAVEL EXPENSES-MILEAGE	550.00	295.38	254.62	46.29%
01964102	521801 DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
01964102	521802 REGISTRATION AND TRAINING FEES	150.00	0.00	150.00	100.00%
01964102	522000 PRINTING & PUBLICATIONS	250.00	0.00	250.00	100.00%
01964102	522200 EXPRESS AND FREIGHT	50.00	0.00	50.00	100.00%
01964102	522505 CONTRACTUAL SERVICES	96,100.00	49,330.95	46,769.05	48.67%
01964102	524426 HISTORICAL MUSEUM	1,000.00	1,190.30	-190.30	-19.03%
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	126,540.98	177,059.02	58.32%
01964103	530101 SUPPLIES-OFFICE	5,000.00	1,014.41	3,985.59	79.71%
01964103	530103 SUPPLIES-JANITORIAL	42,000.00	15,736.84	26,263.16	62.53%
01964103	530108 SUPPLIES-ELECTRICAL	9,000.00	342.07	8,657.93	96.20%
01964103	530208 MATERIALS-LUMBER	0.00	0.00	0.00	0.00%
01964103	530209 MACHINERY & EQUIPMENT FUEL	4,500.00	1,128.42	3,371.58	74.92%
01964103	530213 MATERIALS-EROSION CONTROL	4,000.00	4,792.26	-792.26	-19.81%
	ORG TOTALS:	64,500.00	23,014.00	41,486.00	64.32%
01964105	550300 MACHINERY EQUIPMENT	65,000.00	2,005.52	62,994.48	96.91%
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	2,213.26	-1,213.26	-121.3%

15:41:16

```

=====
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	1,138.99	611.01	34.91%
	ORG TOTALS:	67,750.00	5,357.77	62,392.23	92.09%
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	472,602.18	900,851.82	65.59%

15:41:19

=====

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	178,429.74	281,570.26	61.21%
03564202 520502	UTILITIES-WATER	71,500.00	22,053.47	49,446.53	69.16%
03564202 520503	UTILITIES-HEATING FUELS	135,000.00	10,625.74	124,374.26	92.13%
	ORG TOTALS:	666,500.00	211,108.95	455,391.05	68.33%
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	211,108.95	455,391.05	68.33%



15:41:31

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	24,840.86	49,597.14	66.63%
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	107.14	892.86	89.29%
01964401	510901 RETIREMENT CONTRIBUTIONS	5,092.00	1,661.54	3,430.46	67.37%
01964401	511000 SOCIAL SECURITY	5,771.00	1,785.13	3,985.87	69.07%
ORG TOTALS:		86,301.00	28,394.67	57,906.33	67.10%
01964402	521300 BUILDING REPAIR	94,549.00	42,364.37	52,184.63	55.19%
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	3,381.73	11,893.27	77.86%
01964402	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		109,824.00	45,746.10	64,077.90	58.35%
01964403	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
01964403	530103 SUPPLIES-JANITORIAL	26,000.00	7,317.72	18,682.28	71.85%
01964403	530108 SUPPLIES-ELECTRICAL	3,000.00	774.72	2,225.28	74.18%
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	8,092.44	21,157.56	72.33%
01964405	550300 MACHINERY EQUIPMENT	1,520.00	113.05	1,406.95	92.56%
ORG TOTALS:		1,520.00	113.05	1,406.95	92.56%
01964407	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		226,895.00	82,346.26	144,548.74	63.71%

15:41:49

=====

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	18,302.05	29,761.95	61.92%
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	1,175.63	2,075.37	63.84%
01964451	511000 SOCIAL SECURITY	3,685.00	1,343.26	2,341.74	63.55%
	ORG TOTALS:	55,100.00	20,820.94	34,279.06	62.21%
01964452	521300 BUILDING REPAIR	25,000.00	5,965.71	19,034.29	76.14%
01964452	522505 CONTRACTUAL SERVICES	15,300.00	7,180.88	8,119.12	53.07%
	ORG TOTALS:	40,300.00	13,146.59	27,153.41	67.38%
01964453	530101 SUPPLIES-OFFICE	100.00	0.00	100.00	100.00%
01964453	530103 SUPPLIES-JANITORIAL	6,500.00	3,269.62	3,230.38	49.70%
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	3,269.62	4,830.38	59.63%
01964455	550300 MACHINERY EQUIPMENT	0.00	4,375.00	-4,375.00	0.00%
	ORG TOTALS:	0.00	4,375.00	-4,375.00	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	41,612.15	61,887.85	59.80%

15:42:00

=====

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	24,748.99	48,208.01	66.08%
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	1,670.55	3,260.45	66.12%
01964461	511000 SOCIAL SECURITY	5,589.00	1,733.58	3,855.42	68.98%
	ORG TOTALS:	83,577.00	28,153.12	55,423.88	66.31%
01964462	521300 BUILDING REPAIR	10,000.00	5,187.05	4,812.95	48.13%
01964462	522505 CONTRACTUAL SERVICES	17,000.00	1,217.09	15,782.91	92.84%
	ORG TOTALS:	27,000.00	6,404.14	20,595.86	76.28%
01964463	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
01964463	530103 SUPPLIES-JANITORIAL	6,675.00	2,620.71	4,054.29	60.74%
01964463	530108 SUPPLIES-ELECTRICAL	500.00	233.27	266.73	53.35%
01964463	530213 MATERIALS-EROSION CONTROL	5,000.00	6,156.50	-1,156.50	-23.13%
	ORG TOTALS:	12,175.00	9,010.48	3,164.52	25.99%
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	43,567.74	79,834.26	64.69%

15:42:10

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	15,357.21	29,836.79	66.02%
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	1,036.64	2,014.36	66.02%
03364501	510904 TIAA CREF	0.00	0.00	0.00	0.00%
03364501	511000 SOCIAL SECURITY	3,457.00	1,169.01	2,287.99	66.18%
03364501	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	51,702.00	17,562.86	34,139.14	66.03%
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	7,142.68	14,448.32	66.92%
	ORG TOTALS:	21,591.00	7,142.68	14,448.32	66.92%
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	24,705.54	121,589.46	83.11%

15:42:21

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	107,647.81	187,352.19	63.51%
03564802 520200	TELEPHONE SERVICE	255,750.00	28,227.05	227,522.95	88.96%
03564802 521200	OFFICE EQUIPMENT REPAIR	40,000.00	13,244.65	26,755.35	66.89%
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	18,386.13	51,613.87	73.73%
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	167,505.64	493,244.36	74.65%
03564803 530101	SUPPLIES-OFFICE	38,500.00	10,547.88	27,952.12	72.60%
	ORG TOTALS:	38,500.00	10,547.88	27,952.12	72.60%
03564804 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
03564804 540202	EQUIPMENT RENTAL-PHOTO COPY	63,000.00	17,377.76	45,622.24	72.42%
	ORG TOTALS:	63,000.00	17,377.76	45,622.24	72.42%
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	195,431.28	566,818.72	74.36%

15:43:07

=====

0100 COUNTY GENERAL  
 65100 SHERIFF

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065101 510100	OFFICIALS SALARY	126,881.00	43,701.93	83,179.07	65.56%
01065101 510200	DEPUTYS SALARY	120,537.00	41,516.82	79,020.18	65.56%
01065101 510300	REGULAR TIME SALARY	463,722.00	160,478.65	303,243.35	65.39%
01065101 510301	REGULAR TIME SALARY ADMIN	162,217.00	57,141.08	105,075.92	64.77%
01065101 510302	REG TIME SALARY COORDINATOR	43,168.00	14,866.97	28,301.03	65.56%
01065101 510305	REG TIME SALARY CLERICAL	600,789.00	210,847.50	389,941.50	64.90%
01065101 510400	PART TIME SALARY	21,216.00	0.00	21,216.00	100.00%
01065101 510401	PART TIME ADMINISTRATIVE	0.00	5,733.50	-5,733.50	0.00%
01065101 510500	OVERTIME	40,000.00	9,817.66	30,182.34	75.46%
01065101 510501	OVERTIME-HOLIDAY	1,000.00	126.10	873.90	87.39%
01065101 510502	OVERTIME-COURT	100.00	0.00	100.00	100.00%
01065101 510503	OVERTIME-TRAINING	12,500.00	0.00	12,500.00	100.00%
01065101 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
01065101 510901	RETIREMENT CONTRIBUTIONS	122,582.00	40,223.13	82,358.87	67.19%
01065101 511000	SOCIAL SECURITY	121,639.00	39,664.94	81,974.06	67.39%
01065101 511100	UNIFORM ALLOWANCE	8,690.00	6,129.05	2,560.95	29.47%
	ORG TOTALS:	1,845,041.00	630,247.33	1,214,793.67	65.84%
01065102 520200	TELEPHONE SERVICE	5,500.00	876.12	4,623.88	84.07%
01065102 520201	COMPUTER ACCESS	1,000.00	311.84	688.16	68.82%
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	2,465.00	-965.00	-64.33%
01065102 521400	AUTO MAINTENANCE	12,500.00	5,149.35	7,350.65	58.81%
01065102 521600	OTHER EQUIP REPAIR	1,500.00	818.33	681.67	45.44%
01065102 521701	TRAVEL EXPENSES-MEALS	1,000.00	239.70	760.30	76.03%
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	677.50	3,822.50	84.94%
01065102 521907	CHAPLAIN EXPENSES	1,000.00	180.00	820.00	82.00%
01065102 522000	PRINTING & PUBLICATIONS	4,700.00	147.21	4,552.79	96.87%
01065102 522200	EXPRESS AND FREIGHT	300.00	104.09	195.91	65.30%
01065102 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
01065102 522505	CONTRACTUAL SERVICES	3,300.00	150.00	3,150.00	95.45%
01065102 522900	CRIMINALISTICS	0.00	0.00	0.00	0.00%
01065102 522914	HIRING COSTS	22,000.00	20,174.13	1,825.87	8.30%
01065102 523061	MEDICAL COSTS-PHYSICALS/EVALS	3,300.00	210.00	3,090.00	93.64%
01065102 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
01065102 529900	MISCELLANEOUS	100.00	498.00	-398.00	-398.0%
	ORG TOTALS:	65,450.00	32,093.74	33,356.26	50.96%
01065103 530100	SUPPLIES	4,500.00	1,655.59	2,844.41	63.21%

15:43:44

0100 COUNTY GENERAL  
 65100 SHERIFF

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065103 530101	SUPPLIES-OFFICE	9,000.00	2,176.09	6,823.91	75.82%
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	6,368.29	33,631.71	84.08%
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	3,346.18	5,653.82	62.82%
ORG TOTALS:		63,000.00	13,546.15	49,453.85	78.50%
01065104 540200	EQUIPMENT RENTAL	3,400.00	1,666.50	1,733.50	50.99%
ORG TOTALS:		3,400.00	1,666.50	1,733.50	50.99%
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	156.74	1,843.26	92.16%
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	104.75	35,895.25	99.71%
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	261.49	78,973.51	99.67%
01065107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		2,056,126.00	677,815.21	1,378,310.79	67.03%

15:43:53

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	52,180.11	99,315.89	65.56%
00965201 510200	DEPUTYS SALARY	148,466.00	51,477.93	96,988.07	65.33%
00965201 510202	OTHER DEPUTYS SALARIES	1,642,799.00	563,883.76	1,078,915.24	65.68%
00965201 510300	REGULAR TIME SALARY	647,099.00	222,620.86	424,478.14	65.60%
00965201 510307	REGULAR TIME SALARY PARALEGAL	65,341.00	22,221.78	43,119.22	65.99%
00965201 510400	PART TIME SALARY	30,000.00	14,096.72	15,903.28	53.01%
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	61,854.73	119,396.27	65.87%
00965201 511000	SOCIAL SECURITY	205,418.00	67,142.67	138,275.33	67.31%
ORG TOTALS:		3,071,870.00	1,055,478.56	2,016,391.44	65.64%
00965202 520200	TELEPHONE SERVICE	3,500.00	679.95	2,820.05	80.57%
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	1,982.85	7,017.15	77.97%
00965202 521801	DUES & SUBSCRIPTIONS	0.00	130.00	-130.00	0.00%
00965202 521802	REGISTRATION AND TRAINING FEES	7,500.00	4,547.99	2,952.01	39.36%
00965202 522401	COURT APPOINTED COUNSEL	2,000.00	0.00	2,000.00	100.00%
00965202 522500	CONSULTING FEES	4,000.00	0.00	4,000.00	100.00%
00965202 522901	LAW ENFORCEMENT	75,000.00	17,640.13	57,359.87	76.48%
00965202 522904	OUT-OF-STATE EDUCATION	0.00	0.00	0.00	0.00%
00965202 522913	AUTOPSY COSTS	100,000.00	56,796.30	43,203.70	43.20%
00965202 522915	DRUG TESTING	27,000.00	8,510.00	18,490.00	68.48%
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	362.31	2,137.69	85.51%
00965202 527001	PROFESSIONAL DUES	16,570.00	373.00	16,197.00	97.75%
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	91,022.53	158,347.47	63.50%
00965203 530101	SUPPLIES-OFFICE	7,500.00	2,016.12	5,483.88	73.12%
ORG TOTALS:		7,500.00	2,016.12	5,483.88	73.12%
00965205 550315	DATA PROCESSING EQUIPMENT	13,000.00	0.00	13,000.00	100.00%
00965205 550500	OFFICE EQUIPMENT	3,000.00	776.90	2,223.10	74.10%
00965205 550700	FURNITURE	500.00	773.79	-273.79	-54.76%
00965205 551309	DATA PROCESSING SOFTWARE	14,928.00	2,976.00	11,952.00	80.06%
ORG TOTALS:		31,428.00	4,526.69	26,901.31	85.60%
00965207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%



15:44:59

```

=====
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	1,153,043.90	2,207,124.10	65.68%

15:44:59

```

=====
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	110,653.00	38,935.63	71,717.37	64.81%
01065401 510202	OTHER DEPUTYS SALARIES	936,731.00	323,285.26	613,445.74	65.49%
01065401 510305	REG TIME SALARY CLERICAL	49,865.00	16,776.72	33,088.28	66.36%
01065401 510317	REG TIME SALARY-INVESTIGATIONS	114,647.00	34,850.01	79,796.99	69.60%
01065401 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
01065401 510500	OVERTIME	100,000.00	43,819.21	56,180.79	56.18%
01065401 510501	OVERTIME-HOLIDAY	700.00	665.10	34.90	4.99%
01065401 510502	OVERTIME-COURT	200.00	0.00	200.00	100.00%
01065401 510503	OVERTIME-TRAINING	1,200.00	1,915.33	-715.33	-59.61%
01065401 510901	RETIREMENT CONTRIBUTIONS	111,502.00	39,999.45	71,502.55	64.13%
01065401 511000	SOCIAL SECURITY	100,362.00	35,066.53	65,295.47	65.06%
01065401 511100	UNIFORM ALLOWANCE	15,000.00	7,154.44	7,845.56	52.30%
	ORG TOTALS:	1,540,860.00	542,467.68	998,392.32	64.79%
01065402 520113	K-9	0.00	0.00	0.00	0.00%
01065402 520200	TELEPHONE SERVICE	8,600.00	2,232.34	6,367.66	74.04%
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	2,571.68	9,928.32	79.43%
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	315.00	6,185.00	95.15%
01065402 522200	EXPRESS AND FREIGHT	50.00	81.10	-31.10	-62.20%
01065402 522900	CRIMINALISTICS	24,000.00	12,923.29	11,076.71	46.15%
01065402 523061	MEDICAL COSTS-PHYSICALS/EVALS	0.00	0.00	0.00	0.00%
01065402 524412	BUY MONEY	4,000.00	4,000.00	0.00	0.00%
01065402 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	61,050.00	22,123.41	38,926.59	63.76%
01065403 530100	SUPPLIES	1,500.00	19.53	1,480.47	98.70%
01065403 530101	SUPPLIES-OFFICE	2,750.00	612.44	2,137.56	77.73%
01065403 530112	SUPPLIES-LAW ENFORCEMENT	1,000.00	0.00	1,000.00	100.00%
01065403 530209	MACHINERY & EQUIPMENT FUEL	20,000.00	4,521.21	15,478.79	77.39%
	ORG TOTALS:	25,250.00	5,153.18	20,096.82	79.59%
01065404 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
01065404 540201	OFFICE RENTAL	18,000.00	10,044.16	7,955.84	44.20%
	ORG TOTALS:	18,000.00	10,044.16	7,955.84	44.20%
01065405 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%

15:45:36

=====

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	21,766.62	4,311.38	16.53%
01065405 550315	DATA PROCESSING EQUIPMENT	13,000.00	5,932.52	7,067.48	54.37%
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	9,808.91	1,191.09	10.83%
	ORG TOTALS:	50,078.00	37,508.05	12,569.95	25.10%
01065407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,695,238.00	617,296.48	1,077,941.52	63.59%

15:45:37

0100 COUNTY GENERAL  
 65600 ROAD PATROL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065601 510100	OFFICIALS SALARY	0.00	0.00	0.00	0.00%
01065601 510200	DEPUTYS SALARY	110,653.00	37,418.68	73,234.32	66.18%
01065601 510202	OTHER DEPUTYS SALARIES	3,588,319.00	1,189,090.32	2,399,228.68	66.86%
01065601 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01065601 510500	OVERTIME	280,000.00	123,771.97	156,228.03	55.80%
01065601 510501	OVERTIME-HOLIDAY	80,000.00	18,776.76	61,223.24	76.53%
01065601 510502	OVERTIME-COURT	3,500.00	663.61	2,836.39	81.04%
01065601 510503	OVERTIME-TRAINING	19,000.00	13,153.73	5,846.27	30.77%
01065601 510507	OVERTIME STADIUM DUTIES	1,800.00	1,206.33	593.67	32.98%
01065601 510901	RETIREMENT CONTRIBUTIONS	356,121.00	119,130.21	236,990.79	66.55%
01065601 511000	SOCIAL SECURITY	311,352.00	101,242.58	210,109.42	67.48%
01065601 511100	UNIFORM ALLOWANCE	52,000.00	20,977.85	31,022.15	59.66%
ORG TOTALS:		4,802,745.00	1,625,432.04	3,177,312.96	66.16%
01065602 520200	TELEPHONE SERVICE	8,000.00	2,128.25	5,871.75	73.40%
01065602 520400	RADIO REPAIR	1,000.00	284.00	716.00	71.60%
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	63,072.53	36,927.47	36.93%
01065602 521600	OTHER EQUIP REPAIR	5,000.00	2,119.00	2,881.00	57.62%
01065602 521701	TRAVEL EXPENSES-MEALS	1,000.00	1,680.80	-680.80	-68.08%
01065602 521702	TRAVEL EXPENSES-LODGING	1,400.00	0.00	1,400.00	100.00%
01065602 521703	TRANSPORTATION-COMMERCIAL	500.00	0.00	500.00	100.00%
01065602 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01065602 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01065602 521706	TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
01065602 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01065602 521801	DUES & SUBSCRIPTIONS	5,000.00	1,190.00	3,810.00	76.20%
01065602 522000	PRINTING & PUBLICATIONS	7,000.00	1,420.00	5,580.00	79.71%
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	71,894.58	57,255.42	44.33%
01065603 530100	SUPPLIES	2,000.00	491.83	1,508.17	75.41%
01065603 530101	SUPPLIES-OFFICE	1,200.00	313.04	886.96	73.91%
01065603 530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00%
01065603 530112	SUPPLIES-LAW ENFORCEMENT	4,000.00	422.10	3,577.90	89.45%
01065603 530127	FIRST-AID	1,450.00	175.00	1,275.00	87.93%
01065603 530209	MACHINERY & EQUIPMENT FUEL	155,000.00	18,416.48	136,583.52	88.12%
ORG TOTALS:		163,650.00	19,818.45	143,831.55	87.89%
01065605 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
01065605 550301	MACHINERY EQUIPMENT-CARS	253,068.00	119,105.61	133,962.39	52.94%
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%

15:46:01

```

=====
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	29,219.53	5,780.47	16.52%
01065605 551309	DATA PROCESSING SOFTWARE	4,000.00	0.00	4,000.00	100.00%
	ORG TOTALS:	327,078.00	148,325.14	178,752.86	54.65%
01065607 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	5,422,623.00	1,865,470.21	3,557,152.79	65.60%

15:46:04

=====

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	321.26	3,678.74	91.97%
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	321.26	3,978.74	92.53%
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	321.26	3,978.74	92.53%

15:46:07

=====

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	27,433.12	53,092.88	65.93%
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	30.14	719.86	95.98%
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	1,863.23	4,355.77	70.04%
01065801	511000 SOCIAL SECURITY	7,049.00	2,064.18	4,984.82	70.72%
01065801	511100 UNIFORM ALLOWANCE	500.00	167.17	332.83	66.57%
	ORG TOTALS:	105,911.00	31,697.71	74,213.29	70.07%
01065802	521400 AUTO MAINTENANCE	500.00	407.59	92.41	18.48%
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	407.59	92.41	18.48%
01065803	530100 SUPPLIES	0.00	0.00	0.00	0.00%
01065803	530101 SUPPLIES-OFFICE	400.00	54.08	345.92	86.48%
01065803	530206 CULVERTS	0.00	0.00	0.00	0.00%
01065803	530209 MACHINERY & EQUIPMENT FUEL	600.00	147.13	452.87	75.48%
	ORG TOTALS:	1,000.00	201.21	798.79	79.88%
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	32,306.51	87,304.49	72.99%

15:46:12

=====

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	20,306.53	49,633.47	70.97%
01065851	510500 OVERTIME	500.00	0.00	500.00	100.00%
01065851	510501 OVERTIME-HOLIDAY	2,000.00	400.70	1,599.30	79.97%
01065851	510901 RETIREMENT CONTRIBUTIONS	4,890.00	1,204.52	3,685.48	75.37%
01065851	511000 SOCIAL SECURITY	5,542.00	1,578.32	3,963.68	71.52%
01065851	511100 UNIFORM ALLOWANCE	1,000.00	779.08	220.92	22.09%
	ORG TOTALS:	83,872.00	24,269.15	59,602.85	71.06%
01065852	520200 TELEPHONE SERVICE	1,160.00	54.33	1,105.67	95.32%
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	53,604.59	101,395.41	65.42%
01065852	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	156,460.00	53,658.92	102,801.08	65.70%
01065853	530100 SUPPLIES	400.00	47.97	352.03	88.01%
01065853	530101 SUPPLIES-OFFICE	750.00	172.13	577.87	77.05%
01065853	530209 MACHINERY & EQUIPMENT FUEL	100.00	5.04	94.96	94.96%
	ORG TOTALS:	1,250.00	225.14	1,024.86	81.99%
01065855	550200 BUILDING	2,800.00	99.97	2,700.03	96.43%
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	99.97	5,100.03	98.08%
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	78,253.18	168,528.82	68.29%



15:46:20

0100 COUNTY GENERAL  
 65900 DIVERSION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02065901 510100	OFFICIALS SALARY	23,515.00	13,179.34	10,335.66	43.95%
02065901 510200	DEPUTYS SALARY	87,080.00	29,174.62	57,905.38	66.50%
02065901 510300	REGULAR TIME SALARY	623,214.00	201,764.17	421,449.83	67.63%
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	16,449.58	33,082.42	66.79%
02065901 511000	SOCIAL SECURITY	56,136.00	17,495.98	38,640.02	68.83%
	ORG TOTALS:	839,477.00	278,063.69	561,413.31	66.88%
02065902 520600	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00%
02065902 520601	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00%
02065902 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
02065902 521700	TRAVEL EXPENSES	70.00	0.00	70.00	100.00%
02065902 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
02065902 521801	DUES & SUBSCRIPTIONS	230.00	0.00	230.00	100.00%
02065902 521802	REGISTRATION AND TRAINING FEES	635.00	35.00	600.00	94.49%
02065902 522360	RESTITUTION	0.00	0.00	0.00	0.00%
02065902 522505	CONTRACTUAL SERVICES	14,900.00	3,512.50	11,387.50	76.43%
02065902 522906	EXPENDITURE OF CONTRIBUTIONS	0.00	0.00	0.00	0.00%
02065902 529900	MISCELLANEOUS	200.00	16.00	184.00	92.00%
02065902 529901	REFUNDS	600.00	60.00	540.00	90.00%
02065902 529906	CONTRIBUTIONS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	16,635.00	3,623.50	13,011.50	78.22%
02065903 530101	SUPPLIES-OFFICE	3,375.00	690.68	2,684.32	79.54%
02065903 530118	SUPPLIES-STATIONERY ENVELOPES	596.00	36.75	559.25	93.83%
02065903 530124	PROGRAM SUPPLIES	6,514.00	2,697.00	3,817.00	58.60%
	ORG TOTALS:	10,485.00	3,424.43	7,060.57	67.34%
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	2,768.00	832.00	23.11%
02065905 551309	DATA PROCESSING SOFTWARE	1,440.00	240.00	1,200.00	83.33%
	ORG TOTALS:	10,990.00	3,008.00	7,982.00	72.63%
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	288,119.62	589,467.38	67.17%

15:46:27

=====

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	24,475.93	45,616.07	65.08%
02066301 510300	REGULAR TIME SALARY	151,414.00	45,432.85	105,981.15	69.99%
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	4,875.36	10,076.64	67.39%
02066301 511000	SOCIAL SECURITY	16,945.00	5,148.57	11,796.43	69.62%
	ORG TOTALS:	253,403.00	79,932.71	173,470.29	68.46%
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	58.00	486.00	89.34%
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	408.00	714.00	63.64%
02066303 530101	SUPPLIES-OFFICE	750.00	142.04	607.96	81.06%
	ORG TOTALS:	750.00	142.04	607.96	81.06%
02066305 550315	DATA PROCESSING EQUIPMENT	1,400.00	1,017.23	382.77	27.34%
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	1,017.23	382.77	27.34%
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	81,499.98	175,175.02	68.25%

15:46:31

=====

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	22,761.69	43,865.31	65.84%
02066321	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
02066321	510309 REG TIME SALARY-MENTAL HEALTH	59,459.00	20,142.43	39,316.57	66.12%
02066321	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
02066321	510901 RETIREMENT CONTRIBUTIONS	8,511.00	2,896.03	5,614.97	65.97%
02066321	511000 SOCIAL SECURITY	9,646.00	2,928.05	6,717.95	69.64%
	ORG TOTALS:	144,243.00	48,728.20	95,514.80	66.22%
02066322	521700 TRAVEL EXPENSES	1,000.00	253.44	746.56	74.66%
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	253.44	1,756.56	87.39%
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	48,981.64	103,011.36	67.77%

15:46:34

=====

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	31,503.16	58,346.84	64.94%
03866401	510300 REGULAR TIME SALARY	334,762.00	105,204.92	229,557.08	68.57%
03866401	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
03866401	510901 RETIREMENT CONTRIBUTIONS	28,661.00	9,022.63	19,638.37	68.52%
03866401	511000 SOCIAL SECURITY	32,483.00	9,596.37	22,886.63	70.46%
	ORG TOTALS:	485,756.00	155,327.08	330,428.92	68.02%
03866402	520200 TELEPHONE SERVICE	1,680.00	160.59	1,519.41	90.44%
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	1,229.87	-29.87	-2.49%
03866402	521709 TRAVEL-CLIENTS	500.00	1,192.75	-692.75	-138.5%
03866402	521801 DUES & SUBSCRIPTIONS	230.00	0.00	230.00	100.00%
03866402	521802 REGISTRATION AND TRAINING FEES	575.00	655.00	-80.00	-13.91%
03866402	522000 PRINTING & PUBLICATIONS	300.00	149.13	150.87	50.29%
03866402	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
03866402	522505 CONTRACTUAL SERVICES	100,000.00	50,239.55	49,760.45	49.76%
03866402	522511 CASS & OTOE REIMBURSEMENT	550.00	150.00	400.00	72.73%
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	53,776.89	52,458.11	49.38%
03866403	530101 SUPPLIES-OFFICE	2,040.00	242.09	1,797.91	88.13%
03866403	530124 PROGRAM SUPPLIES	10,775.00	5,661.37	5,113.63	47.46%
	ORG TOTALS:	12,815.00	5,903.46	6,911.54	53.93%
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	215,007.43	400,598.57	65.07%

15:46:39

=====

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	10,591.02	26,338.98	71.32%
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	10,591.02	31,655.98	74.93%
00166502 520200	TELEPHONE SERVICE	660.00	193.83	466.17	70.63%
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	15.00	395.00	96.34%
00166502 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,510.00	208.83	2,301.17	91.68%
00166503 530101	SUPPLIES-OFFICE	300.00	79.98	220.02	73.34%
	ORG TOTALS:	300.00	79.98	220.02	73.34%
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	10,879.83	34,177.17	75.85%

15:46:42

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	517,006.11	1,063,428.89	67.29%
01066901 510305	REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
01066901 510400	PART TIME SALARY	176,000.00	67,242.62	108,757.38	61.79%
01066901 510416	PART TIME NURSE	22,950.00	7,942.40	15,007.60	65.39%
01066901 510500	OVERTIME	75,000.00	45,376.23	29,623.77	39.50%
01066901 510501	OVERTIME-HOLIDAY	23,000.00	9,119.60	13,880.40	60.35%
01066901 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00%
01066901 510503	OVERTIME-TRAINING	1,500.00	2,132.92	-632.92	-42.19%
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	42,893.79	83,931.21	66.18%
01066901 511000	SOCIAL SECURITY	143,735.00	47,932.13	95,802.87	66.65%
01066901 511100	UNIFORM ALLOWANCE	20,000.00	3,428.33	16,571.67	82.86%
ORG TOTALS:		2,169,445.00	743,074.13	1,426,370.87	65.75%
01066902 520200	TELEPHONE SERVICE	2,352.00	378.64	1,973.36	83.90%
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	379.50	620.50	62.05%
01066902 521400	AUTO MAINTENANCE	12,000.00	1,790.26	10,209.74	85.08%
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	415.08	509.92	55.13%
01066902 521901	BOARDING CONTRACTS	60,000.00	25,898.88	34,101.12	56.84%
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	14,268.78	586.22	3.95%
01066902 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00%
01066902 529900	MISCELLANEOUS	100.00	68.00	32.00	32.00%
ORG TOTALS:		94,732.00	43,199.14	51,532.86	54.40%
01066903 530100	SUPPLIES	6,500.00	1,654.42	4,845.58	74.55%
01066903 530101	SUPPLIES-OFFICE	4,500.00	717.24	3,782.76	84.06%
01066903 530105	SUPPLIES-MEDICAL HOSPITAL	4,000.00	1,207.49	2,792.51	69.81%
01066903 530111	SUPPLIES-FOOD & BEVERAGE	68,000.00	16,961.13	51,038.87	75.06%
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	3,007.98	9,992.02	76.86%
ORG TOTALS:		98,350.00	23,548.26	74,801.74	76.06%
01066904 540200	EQUIPMENT RENTAL	2,500.00	512.55	1,987.45	79.50%

15:47:12

=====

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	512.55	1,987.45	79.50%
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	5,556.76	9,443.24	62.95%
01066905 550322	HOUSE ARREST EQUIPMENT	35,000.00	4,582.76	30,417.24	86.91%
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	10,139.52	101,360.48	90.91%
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	820,473.60	1,656,053.40	66.87%

15:47:17

0100 COUNTY GENERAL  
67100 JAIL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067101 510200	DEPUTYS SALARY	106,983.00	35,793.42	71,189.58	66.54%
01067101 510202	OTHER DEPUTYS SALARIES	2,702,545.00	1,012,708.20	1,689,836.80	62.53%
01067101 510305	REG TIME SALARY CLERICAL	214,231.00	64,771.19	149,459.81	69.77%
01067101 510308	REG TIME SALARY-BOOKING CLERK	400,421.00	138,015.88	262,405.12	65.53%
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	72,932.41	92,254.59	55.85%
01067101 510501	OVERTIME-HOLIDAY	65,000.00	14,919.16	50,080.84	77.05%
01067101 510502	OVERTIME-COURT	1,248.00	227.60	1,020.40	81.76%
01067101 510503	OVERTIME-TRAINING	12,200.00	5,530.96	6,669.04	54.66%
01067101 510504	OVERTIME WORK PROGRAM	4,500.00	0.00	4,500.00	100.00%
01067101 510507	OVERTIME STADIUM DUTIES	0.00	0.00	0.00	0.00%
01067101 510901	RETIREMENT CONTRIBUTIONS	308,197.00	108,322.30	199,874.70	64.85%
01067101 511000	SOCIAL SECURITY	280,200.00	100,312.54	179,887.46	64.20%
01067101 511100	UNIFORM ALLOWANCE	45,000.00	13,448.68	31,551.32	70.11%
01067101 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
ORG TOTALS:		4,305,712.00	1,566,982.34	2,738,729.66	63.61%
01067102 520200	TELEPHONE SERVICE	2,040.00	557.61	1,482.39	72.67%
01067102 520400	RADIO REPAIR	0.00	0.00	0.00	0.00%
01067102 521200	OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	100.00%
01067102 521210	PRISONER UNIFORM REPAIR	0.00	0.00	0.00	0.00%
01067102 521300	BUILDING REPAIR	3,000.00	285.00	2,715.00	90.50%
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	2,988.79	8,011.21	72.83%
01067102 521701	TRAVEL EXPENSES-MEALS	800.00	160.00	640.00	80.00%
01067102 521702	TRAVEL EXPENSES-LODGING	500.00	0.00	500.00	100.00%
01067102 521703	TRANSPORTATION-COMMERCIAL	500.00	26.22	473.78	94.76%
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	240.00	3,760.00	94.00%
01067102 521820	SUBSCRIPTIONS	3,838.00	0.00	3,838.00	100.00%
01067102 521900	BOARD OF PRISONERS	190,000.00	74,521.12	115,478.88	60.78%
01067102 521901	BOARDING CONTRACTS	600,000.00	295,211.00	304,789.00	50.80%
01067102 522000	PRINTING & PUBLICATIONS	1,000.00	310.00	690.00	69.00%
01067102 522200	EXPRESS AND FREIGHT	150.00	0.00	150.00	100.00%
01067102 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
01067102 522505	CONTRACTUAL SERVICES	518,119.00	190,979.52	327,139.48	63.14%
01067102 522609	INTERPRETER SERVICES	100.00	27.50	72.50	72.50%
01067102 522613	HOUSE ARREST EQUP FEE	1,000.00	252.07	747.93	74.79%
01067102 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		1,338,647.00	565,558.83	773,088.17	57.75%
01067103 530100	SUPPLIES	28,000.00	13,432.60	14,567.40	52.03%



15:47:53

0100 COUNTY GENERAL  
67100 JAIL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067103 530101	SUPPLIES-OFFICE	9,000.00	2,621.14	6,378.86	70.88%
01067103 530102	SUPPLIES-CHEMICAL	0.00	0.00	0.00	0.00%
01067103 530105	SUPPLIES-MEDICAL HOSPITAL	6,000.00	1,848.24	4,151.76	69.20%
01067103 530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00%
01067103 530111	SUPPLIES-FOOD & BEVERAGE	300,000.00	95,345.14	204,654.86	68.22%
01067103 530112	SUPPLIES-LAW ENFORCEMENT	1,500.00	0.00	1,500.00	100.00%
01067103 530209	MACHINERY & EQUIPMENT FUEL	1,500.00	506.12	993.88	66.26%
ORG TOTALS:		346,000.00	113,753.24	232,246.76	67.12%
01067104 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
01067105 550250	BUILDING REMODELING	30,100.00	0.00	30,100.00	100.00%
01067105 550300	MACHINERY EQUIPMENT	7,180.00	844.00	6,336.00	88.25%
01067105 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
01067105 550315	DATA PROCESSING EQUIPMENT	20,000.00	54.69	19,945.31	99.73%
01067105 550322	HOUSE ARREST EQUIPMENT	0.00	0.00	0.00	0.00%
01067105 550500	OFFICE EQUIPMENT	2,713.00	0.00	2,713.00	100.00%
01067105 550501	RADIO EQUIPMENT	500.00	0.00	500.00	100.00%
01067105 550700	FURNITURE	2,000.00	0.00	2,000.00	100.00%
01067105 551000	FOOD AND BEVERAGE EQUIPMENT	7,000.00	3,871.20	3,128.80	44.70%
01067105 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
01067105 551309	DATA PROCESSING SOFTWARE	43,131.00	43,131.00	0.00	0.00%
ORG TOTALS:		112,624.00	47,900.89	64,723.11	57.47%
01067107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		6,102,983.00	2,294,195.30	3,808,787.70	62.41%

15:48:01

0100 COUNTY GENERAL  
 67150 SUPPORT SERVICES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067151 510200	DEPUTYS SALARY	107,218.00	35,793.42	71,424.58	66.62%
01067151 510202	OTHER DEPUTYS SALARIES	1,250,441.00	408,709.52	841,731.48	67.31%
01067151 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01067151 510308	REG TIME SALARY-BOOKING CLERK	173,329.00	60,032.88	113,296.12	65.36%
01067151 510406	PART TIME CIVILIAN	162,823.00	58,996.56	103,826.44	63.77%
01067151 510500	OVERTIME	27,000.00	41,615.91	-14,615.91	-54.13%
01067151 510501	OVERTIME-HOLIDAY	8,000.00	2,650.69	5,349.31	66.87%
01067151 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00%
01067151 510503	OVERTIME-TRAINING	7,000.00	1,233.22	5,766.78	82.38%
01067151 510507	OVERTIME STADIUM DUTIES	0.00	0.00	0.00	0.00%
01067151 510901	RETIREMENT CONTRIBUTIONS	144,651.00	49,724.64	94,926.36	65.62%
01067151 511000	SOCIAL SECURITY	132,344.00	44,882.40	87,461.60	66.09%
01067151 511100	UNIFORM ALLOWANCE	19,000.00	6,714.82	12,285.18	64.66%
ORG TOTALS:		2,031,806.00	710,354.06	1,321,451.94	65.04%
01067152 520200	TELEPHONE SERVICE	3,504.00	885.82	2,618.18	74.72%
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	3,607.77	2,892.23	44.50%
01067152 521600	OTHER EQUIP REPAIR	27,000.00	2,300.00	24,700.00	91.48%
01067152 521701	TRAVEL EXPENSES-MEALS	250.00	387.90	-137.90	-55.16%
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	815.26	1,284.74	61.18%
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	327.50	1,172.50	78.17%
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	8,324.25	40,581.75	82.98%
01067153 530100	SUPPLIES	1,000.00	490.61	509.39	50.94%
01067153 530101	SUPPLIES-OFFICE	1,500.00	377.87	1,122.13	74.81%
01067153 530112	SUPPLIES-LAW ENFORCEMENT	500.00	98.31	401.69	80.34%
01067153 530209	MACHINERY & EQUIPMENT FUEL	9,000.00	2,901.71	6,098.29	67.76%
ORG TOTALS:		12,000.00	3,868.50	8,131.50	67.76%
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%

15:48:14

```

=====
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:	2,123,732.00	724,516.01	1,399,215.99	65.88%

15:48:14

0100 COUNTY GENERAL  
 67160 WARRANTS EXTRADITION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067161 510200	DEPUTYS SALARY	0.00	0.00	0.00	0.00%
01067161 510202	OTHER DEPUTYS SALARIES	383,684.00	123,253.14	260,430.86	67.88%
01067161 510305	REG TIME SALARY CLERICAL	104,983.00	35,054.69	69,928.31	66.61%
01067161 510406	PART TIME CIVILIAN	0.00	0.00	0.00	0.00%
01067161 510500	OVERTIME	17,000.00	15,536.00	1,464.00	8.61%
01067161 510501	OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
01067161 510502	OVERTIME-COURT	0.00	111.92	-111.92	0.00%
01067161 510503	OVERTIME-TRAINING	250.00	381.02	-131.02	-52.41%
01067161 510901	RETIREMENT CONTRIBUTIONS	41,986.00	14,218.47	27,767.53	66.14%
01067161 511000	SOCIAL SECURITY	38,544.00	12,381.67	26,162.33	67.88%
01067161 511100	UNIFORM ALLOWANCE	4,000.00	130.43	3,869.57	96.74%
ORG TOTALS:		590,447.00	201,067.34	389,379.66	65.95%
01067162 520200	TELEPHONE SERVICE	3,199.00	808.20	2,390.80	74.74%
01067162 520201	COMPUTER ACCESS	1,605.00	745.00	860.00	53.58%
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	1,687.44	3,312.56	66.25%
01067162 521600	OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
01067162 521701	TRAVEL EXPENSES-MEALS	600.00	431.00	169.00	28.17%
01067162 521702	TRAVEL EXPENSES-LODGING	500.00	121.48	378.52	75.70%
01067162 521703	TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
01067162 521711	EXTRADITION COMMERCIAL TRANS	20,000.00	9,096.36	10,903.64	54.52%
01067162 521712	EXTRADITION MEALS	0.00	0.00	0.00	0.00%
01067162 521713	EXTRADITION VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01067162 521714	EXTRADITION LODGING	0.00	0.00	0.00	0.00%
01067162 521715	TRANSPORTATION-WORK CAMP	0.00	101.61	-101.61	0.00%
01067162 521716	EXTRADITIONS-PARKING	0.00	0.00	0.00	0.00%
01067162 521801	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	100.00%
01067162 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01067162 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
01067162 524412	BUY MONEY	0.00	0.00	0.00	0.00%
01067162 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		32,204.00	12,991.09	19,212.91	59.66%
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	2,024.43	4,475.57	68.85%
ORG TOTALS:		10,201.00	2,381.79	7,819.21	76.65%
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	5,802.90	30,909.10	84.19%

15:48:33

=====

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	54.69	2,695.31	98.01%
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	5,857.59	33,724.41	85.20%
01067167 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	672,434.00	222,297.81	450,136.19	66.94%

15:48:36

=====

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%

15:48:41

0100 COUNTY GENERAL  
67200 ADULT PROBATION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01567202 520200	TELEPHONE SERVICE	910.00	236.92	673.08	73.96%
01567202 520201	COMPUTER ACCESS	0.00	0.00	0.00	0.00%
01567202 521100	DATA PROCESSING	1,560.00	416.51	1,143.49	73.30%
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	727.35	972.65	57.21%
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	1,380.78	3,289.22	70.43%
01567203 530101	SUPPLIES-OFFICE	10,500.00	3,264.44	7,235.56	68.91%
01567203 530117	SUPPLIES-MICROFILM CHEMICALS	0.00	0.00	0.00	0.00%
ORG TOTALS:		10,500.00	3,264.44	7,235.56	68.91%
01567204 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
01567204 540201	OFFICE RENTAL	50,000.00	12,228.75	37,771.25	75.54%
ORG TOTALS:		50,000.00	12,228.75	37,771.25	75.54%
01567205 550315	DATA PROCESSING EQUIPMENT	15,000.00	1,257.59	13,742.41	91.62%
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	1,257.59	20,042.41	94.10%
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	18,131.56	68,338.44	79.03%

15:48:53

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	25,286.70	48,187.30	65.58%
02269301	510201 CHIEF DEPUTYS SALARY	0.00	0.00	0.00	0.00%
02269301	510300 REGULAR TIME SALARY	49,105.00	16,715.19	32,389.81	65.96%
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	2,835.14	5,438.86	65.73%
02269301	511000 SOCIAL SECURITY	9,377.00	2,997.54	6,379.46	68.03%
02269301	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	140,230.00	47,834.57	92,395.43	65.89%
02269302	520200 TELEPHONE SERVICE	2,500.00	578.79	1,921.21	76.85%
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	578.79	16,045.21	96.52%
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	272.49	227.51	45.50%
	ORG TOTALS:	1,300.00	375.13	924.87	71.14%
02269305	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
02269305	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00%
02269305	550315 DATA PROCESSING EQUIPMENT	2,000.00	50.00	1,950.00	97.50%
02269305	550500 OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
02269305	550501 RADIO EQUIPMENT	1,000.00	0.00	1,000.00	100.00%
02269305	550700 FURNITURE	200.00	0.00	200.00	100.00%
02269305	551309 DATA PROCESSING SOFTWARE	2,500.00	1,310.05	1,189.95	47.60%
	ORG TOTALS:	6,200.00	1,360.05	4,839.95	78.06%
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	50,148.54	114,205.46	69.49%



15:49:09

```

=====
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	101,902.92	218,097.08	68.16%
03569402 524406	PREDATORY ANIMAL CONTROL	211,138.00	66,818.64	144,319.36	68.35%
	ORG TOTALS:	531,138.00	168,721.56	362,416.44	68.23%
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	168,721.56	362,416.44	68.23%

15:49:10

=====  
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	5,400.00	17,100.00	76.00%
03575601 511000	SOCIAL SECURITY	1,721.00	413.10	1,307.90	76.00%
	ORG TOTALS:	24,221.00	5,813.10	18,407.90	76.00%
03575602 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
03575602 521700	TRAVEL EXPENSES	650.00	235.44	414.56	63.78%
03575602 522500	CONSULTING FEES	1,000.00	0.00	1,000.00	100.00%
03575602 522700	MENTAL HEALTH BOARD COSTS	6,000.00	1,686.68	4,313.32	71.89%
03575602 522800	PSYCHIATRIC HOSPITAL EXPENSE	55,000.00	0.00	55,000.00	100.00%
03575602 524419	MENTAL HLTH INDIGENT PASS-THRU	0.00	0.00	0.00	0.00%
	ORG TOTALS:	62,650.00	1,922.12	60,727.88	96.93%
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	7,735.22	79,635.78	91.15%

15:49:16

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	26,641.02	50,772.98	65.59%
02380301	510201 CHIEF DEPUTYS SALARY	66,108.00	21,424.12	44,683.88	67.59%
02380301	510300 REGULAR TIME SALARY	49,315.00	16,973.80	32,341.20	65.58%
02380301	510400 PART TIME SALARY	40,725.00	14,069.76	26,655.24	65.45%
02380301	510500 OVERTIME	0.00	0.00	0.00	0.00%
02380301	510901 RETIREMENT CONTRIBUTIONS	15,765.00	5,160.30	10,604.70	67.27%
02380301	511000 SOCIAL SECURITY	17,867.00	5,945.13	11,921.87	66.73%
ORG TOTALS:		267,194.00	90,214.13	176,979.87	66.24%
02380302	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
02380302	521700 TRAVEL EXPENSES	1,800.00	341.72	1,458.28	81.02%
02380302	521801 DUES & SUBSCRIPTIONS	800.00	335.00	465.00	58.13%
02380302	522000 PRINTING & PUBLICATIONS	150.00	0.00	150.00	100.00%
02380302	523200 RENT AND FUEL	1,000.00	1,000.00	0.00	0.00%
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	1,676.72	2,173.28	56.45%
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	288.62	11.38	3.79%
02380305	551309 DATA PROCESSING SOFTWARE	1,600.00	0.00	1,600.00	100.00%
ORG TOTALS:		3,300.00	288.62	3,011.38	91.25%
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	92,179.47	184,829.53	66.72%

15:49:21

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	25,311.02	48,837.98	65.86%
02480601 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
02480601 510901	RETIREMENT CONTRIBUTIONS	5,005.00	1,708.47	3,296.53	65.86%
02480601 511000	SOCIAL SECURITY	5,672.00	1,845.02	3,826.98	67.47%
ORG TOTALS:		84,826.00	28,864.51	55,961.49	65.97%
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	2,611.41	12,388.59	82.59%
02480602 524410	MEDICAL COSTS--JAIL	255,000.00	116,715.91	138,284.09	54.23%
02480602 524411	ENOA	69,444.00	34,722.00	34,722.00	50.00%
02480602 524420	MENTAL HEALTH LB 302	0.00	0.00	0.00	0.00%
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	106,578.00	106,579.00	50.00%
02480602 524440	VISITING NURSE	0.00	0.00	0.00	0.00%
ORG TOTALS:		921,719.00	260,627.32	661,091.68	71.72%
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	289,491.83	717,853.17	71.26%

15:49:37

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	1,242,833.62	3,913,675.38	75.90%
03597001 510802	DENTAL INSURANCE	247,138.00	78,670.89	168,467.11	68.17%
03597001 510901	RETIREMENT CONTRIBUTIONS	12,254.00	926.72	11,327.28	92.44%
03597001 511000	SOCIAL SECURITY	13,888.00	810.22	13,077.78	94.17%
03597001 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
ORG TOTALS:		5,611,336.00	1,323,241.45	4,288,094.55	76.42%
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	214,616.00	39,630.00	15.59%
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	9,999.99	30,200.01	75.12%
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	1,072.32	1,627.68	60.28%
03597002 522001	PRINTING & PUB-EMPLOYMENT	0.00	0.00	0.00	0.00%
03597002 522006	SALES TAX	4,000.00	25.00	3,975.00	99.38%
03597002 522360	RESTITUTION	27,000.00	14,437.15	12,562.85	46.53%
03597002 522500	CONSULTING FEES	157,519.00	28,263.50	129,255.50	82.06%
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	22.50	39,477.50	99.94%
03597002 522540	AUDIT FEES	53,500.00	10,000.00	43,500.00	81.31%
03597002 522700	MENTAL HEALTH BOARD COSTS	0.00	0.00	0.00	0.00%
03597002 524403	FLOOD CONTROL	24,000.00	10,894.40	13,105.60	54.61%
03597002 524406	PREDATORY ANIMAL CONTROL	0.00	0.00	0.00	0.00%
03597002 524427	PAPILLION HISTORICAL SOCIETY	2,800.00	0.00	2,800.00	100.00%
03597002 524428	HISTORICAL SOCIETY	38,500.00	0.00	38,500.00	100.00%
03597002 524438	MAPA	72,433.00	36,216.50	36,216.50	50.00%
03597002 524439	MAPA HEARTLAND 2050	7,500.00	0.00	7,500.00	100.00%
03597002 524452	SAFETY COMMITTEE	750.00	480.00	270.00	36.00%
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%

15:49:53

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	15,089.97	32,410.03	68.23%
03597002 529900	MISCELLANEOUS	1,900,534.00	9,400.96	1,891,133.04	99.51%
03597002 529907	CONTINGENCY	363,798.00	0.00	363,798.00	100.00%
	ORG TOTALS:	4,077,214.00	674,538.86	3,402,675.14	83.46%
03597003 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
03597004 540201	OFFICE RENTAL	70,100.00	0.00	70,100.00	100.00%
	ORG TOTALS:	70,100.00	0.00	70,100.00	100.00%
03597005 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
03597005 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
03597005 551203	SANITARY SEWER	0.00	0.00	0.00	0.00%
03597005 551309	DATA PROCESSING SOFTWARE	63,000.00	0.00	63,000.00	100.00%
	ORG TOTALS:	63,000.00	0.00	63,000.00	100.00%
03597007 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
03597007 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	9,821,650.00	1,997,780.31	7,823,869.69	79.66%

15:50:12

```

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

```

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

15:50:17

=====

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	176,303.59	481,696.41	73.21%
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	176,303.59	481,696.41	73.21%
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	176,303.59	481,696.41	73.21%



15:50:20

```

=====
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%

15:50:20

```

=====
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	6,807,365.00	0.00	0.00%
	ORG TOTALS:	6,807,365.00	6,807,365.00	0.00	0.00%
	DEPT TOTALS:	6,807,365.00	6,807,365.00	0.00	0.00%
	FUND TOTALS:	68,373,750.00	23,789,535.60	44,584,214.40	65.21%

15:50:21

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	39,967.14	75,748.86	65.46%
200251	510201 CHIEF DEPUTYS SALARY	104,144.00	36,029.58	68,114.42	65.40%
200251	510300 REGULAR TIME SALARY	1,486,575.00	523,828.40	962,746.60	64.76%
200251	510332 REGULAR TIME EXEMPT	943,170.00	304,705.80	638,464.20	67.69%
200251	510400 PART TIME SALARY	26,224.00	8,693.96	17,530.04	66.85%
200251	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
200251	510500 OVERTIME	35,700.00	5,517.79	30,182.21	84.54%
200251	510800 INSURANCE PREMIUM	652,039.00	154,986.17	497,052.83	76.23%
200251	510802 DENTAL INSURANCE	30,036.00	9,467.02	20,568.98	68.48%
200251	510901 RETIREMENT CONTRIBUTIONS	183,028.00	60,949.55	122,078.45	66.70%
200251	511000 SOCIAL SECURITY	207,432.00	66,369.33	141,062.67	68.00%
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	1,210,514.74	2,578,549.26	68.05%
200252	520200 TELEPHONE SERVICE	12,000.00	4,225.70	7,774.30	64.79%
200252	520400 RADIO REPAIR	0.00	0.00	0.00	0.00%
200252	520501 UTILITIES-LIGHT	30,000.00	8,676.53	21,323.47	71.08%
200252	520502 UTILITIES-WATER	0.00	0.00	0.00	0.00%
200252	520503 UTILITIES-HEATING FUELS	24,000.00	981.63	23,018.37	95.91%
200252	520504 UTILITIES-SEWER	0.00	0.00	0.00	0.00%
200252	520505 GARBAGE	5,000.00	954.66	4,045.34	80.91%
200252	520600 GENERAL LIABILITY INSURANCE	109,159.00	109,159.00	0.00	0.00%
200252	520601 WORKERS COMP INSURANCE	153,805.00	153,805.00	0.00	0.00%
200252	520602 PHYSICAL DAMAGE	1,000.00	611.13	388.87	38.89%
200252	520700 EMPLOYEE BONDS	0.00	0.00	0.00	0.00%
200252	521100 DATA PROCESSING	4,500.00	744.70	3,755.30	83.45%
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	155,061.85	309,938.15	66.65%
200252	521500 ROAD EQUIP REPAIR-LABOR	0.00	0.00	0.00	0.00%
200252	521501 ROAD EQUIP REPAIR-COMMERCIAL	0.00	12.42	-12.42	0.00%
200252	521600 OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
200252	521701 TRAVEL EXPENSES-MEALS	750.00	207.14	542.86	72.38%
200252	521702 TRAVEL EXPENSES-LODGING	3,000.00	811.96	2,188.04	72.93%
200252	521703 TRANSPORTATION-COMMERCIAL	1,000.00	613.55	386.45	38.65%
200252	521801 DUES & SUBSCRIPTIONS	6,000.00	2,039.00	3,961.00	66.02%
200252	522000 PRINTING & PUBLICATIONS	750.00	74.41	675.59	90.08%
200252	522007 DRAINAGE TAX	0.00	0.00	0.00	0.00%
200252	522200 EXPRESS AND FREIGHT	150.00	0.00	150.00	100.00%
200252	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
200252	522505 CONTRACTUAL SERVICES	52,475.00	6,085.68	46,389.32	88.40%
200252	529900 MISCELLANEOUS	100.00	54.99	45.01	45.01%
ORG TOTALS:		868,689.00	444,119.35	424,569.65	48.87%
200253	530101 SUPPLIES-OFFICE	3,500.00	1,318.53	2,181.47	62.33%
200253	530102 SUPPLIES-CHEMICAL	200,000.00	172,711.75	27,288.25	13.64%
200253	530103 SUPPLIES-JANITORIAL	1,000.00	349.16	650.84	65.08%

15:51:09

=====

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	1,763.31	236.69	11.83%
200253	530105 SUPPLIES-MEDICAL HOSPITAL	9,500.00	3,196.25	6,303.75	66.36%
200253	530108 SUPPLIES-ELECTRICAL	0.00	0.00	0.00	0.00%
200253	530109 SUPPLIES-SHOP TOOLS	1,000.00	49.26	950.74	95.07%
200253	530110 SMALL TOOLS	2,000.00	195.55	1,804.45	90.22%
200253	530113 SHOP SUPPLIES	2,500.00	301.16	2,198.84	87.95%
200253	530201 MATERIALS - ASPHALTIC	25,000.00	7,759.20	17,240.80	68.96%
200253	530202 GRAVEL AND BORROW	580,000.00	155,030.69	424,969.31	73.27%
200253	530203 GRADER BLADES	53,000.00	19,834.22	33,165.78	62.58%
200253	530205 CONCRETE	10,000.00	6,431.40	3,568.60	35.69%
200253	530206 CULVERTS	10,000.00	1,669.20	8,330.80	83.31%
200253	530207 STEEL PRODUCTS	5,000.00	1,315.86	3,684.14	73.68%
200253	530208 MATERIALS-LUMBER	14,000.00	0.00	14,000.00	100.00%
200253	530209 MACHINERY & EQUIPMENT FUEL	300,000.00	52,540.19	247,459.81	82.49%
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	920.40	11,079.60	92.33%
200253	530216 DIESEL FUEL TAX	0.00	0.00	0.00	0.00%
200253	530301 SIGNS	20,000.00	6,360.56	13,639.44	68.20%
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	42,763.37	27,236.63	38.91%
200253	530306 PAVEMENT MARKING	118,000.00	115,252.87	2,747.13	2.33%
200253	530307 HIGHWAY LIGHTING	175,000.00	54,188.24	120,811.76	69.04%
200253	530308 FLARES, FLAGS, BARRICADES	3,000.00	698.80	2,301.20	76.71%
200253	530400 SUPPLIES-MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	1,618,300.00	644,649.97	973,650.03	60.16%
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	259,991.21	280,008.79	51.85%
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	40,635.46	5,364.54	11.66%
200255	550314 LEASE PAYMENTS	573,673.00	180,159.01	393,513.99	68.60%
200255	550315 DATA PROCESSING EQUIPMENT	5,650.00	745.00	4,905.00	86.81%
200255	550400 ENG AND TECH EQUIPMENT	3,500.00	0.00	3,500.00	100.00%
200255	550500 OFFICE EQUIPMENT	4,000.00	336.00	3,664.00	91.60%

15:52:07

=====

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	5,719,786.34	6,091,173.66	51.57%
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	390,232.53	573,187.47	59.50%
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	306,553.85	168,527.15	35.47%
200255	551304 ENVIRONMENTAL SERVICES	15,000.00	5,757.49	9,242.51	61.62%
200255	551305 ENGINEERING TESTING	15,000.00	0.00	15,000.00	100.00%
200255	551306 CONSULTANT MANAGEMENT	1,065,826.00	586,299.05	479,526.95	44.99%
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	44,398.59	5,601.41	11.20%
200255	551400 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	15,955,506.00	7,565,416.89	8,390,089.11	52.58%
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	9,864,700.95	12,389,608.05	55.67%
	FUND TOTALS:	22,254,309.00	9,864,700.95	12,389,608.05	55.67%

15:52:22

=====

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	10,115.00	1,499,385.00	99.33%
	ORG TOTALS:	1,624,500.00	10,115.00	1,614,385.00	99.38%
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	10,115.00	1,614,385.00	99.38%
	FUND TOTALS:	1,624,500.00	10,115.00	1,614,385.00	99.38%

15:52:24

=====

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	34,241.22	65,386.78	65.63%
941221	510301 REGULAR TIME SALARY ADMIN	235,669.00	72,918.98	162,750.02	69.06%
941221	510305 REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
941221	510318 COMMUNICATION SALARIES	2,206,973.00	808,507.12	1,398,465.88	63.37%
941221	510500 OVERTIME	125,000.00	31,337.48	93,662.52	74.93%
941221	510501 OVERTIME-HOLIDAY	50,000.00	9,745.83	40,254.17	80.51%
941221	510503 OVERTIME-TRAINING	8,000.00	1,982.07	6,017.93	75.22%
941221	510800 INSURANCE PREMIUM	603,318.00	132,473.60	470,844.40	78.04%
941221	510802 DENTAL INSURANCE	27,092.00	9,765.56	17,326.44	63.95%
941221	510901 RETIREMENT CONTRIBUTIONS	183,956.00	63,922.83	120,033.17	65.25%
941221	511000 SOCIAL SECURITY	208,483.00	69,554.45	138,928.55	66.64%
941221	511100 UNIFORM ALLOWANCE	22,000.00	5,768.42	16,231.58	73.78%
	ORG TOTALS:	3,770,119.00	1,240,217.56	2,529,901.44	67.10%
941222	520200 TELEPHONE SERVICE	87,133.00	42,311.55	44,821.45	51.44%
941222	520400 RADIO REPAIR	162,018.00	140,479.26	21,538.74	13.29%
941222	520501 UTILITIES-LIGHT	6,000.00	2,196.60	3,803.40	63.39%
941222	521100 DATA PROCESSING	0.00	0.00	0.00	0.00%
941222	521200 OFFICE EQUIPMENT REPAIR	2,000.00	237.78	1,762.22	88.11%
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	903.85	96.15	9.62%
941222	521701 TRAVEL EXPENSES-MEALS	500.00	112.91	387.09	77.42%
941222	521702 TRAVEL EXPENSES-LODGING	1,000.00	969.35	30.65	3.07%
941222	521704 TRAVEL EXPENSES-MILEAGE	200.00	30.25	169.75	84.88%
941222	521801 DUES & SUBSCRIPTIONS	1,500.00	918.00	582.00	38.80%
941222	521802 REGISTRATION AND TRAINING FEES	12,000.00	5,425.00	6,575.00	54.79%
941222	522000 PRINTING & PUBLICATIONS	750.00	0.00	750.00	100.00%
941222	522200 EXPRESS AND FREIGHT	300.00	0.00	300.00	100.00%
941222	522500 CONSULTING FEES	7,500.00	1,250.00	6,250.00	83.33%
941222	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
941222	522914 HIRING COSTS	3,000.00	0.00	3,000.00	100.00%
941222	529900 MISCELLANEOUS	7,500.00	0.00	7,500.00	100.00%
	ORG TOTALS:	292,401.00	194,834.55	97,566.45	33.37%
941223	530100 SUPPLIES	4,000.00	2,412.81	1,587.19	39.68%
941223	530101 SUPPLIES-OFFICE	6,500.00	838.41	5,661.59	87.10%
941223	530209 MACHINERY & EQUIPMENT FUEL	1,200.00	413.25	786.75	65.56%
	ORG TOTALS:	11,700.00	3,664.47	8,035.53	68.68%
941224	540201 OFFICE RENTAL	60,864.00	29,863.80	31,000.20	50.93%
941224	540206 COMMUNICATIONS EQUIPMENT	4,000.00	606.50	3,393.50	84.84%
	ORG TOTALS:	64,864.00	30,470.30	34,393.70	53.02%
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%

15:52:58

=====  
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	547.13	124,452.87	99.56%
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	434.55	4,065.45	90.34%
941225	551100 OTHER EQUIPMENT	500.00	0.00	500.00	100.00%
941225	551309 DATA PROCESSING SOFTWARE	220,000.00	83,138.00	136,862.00	62.21%
	ORG TOTALS:	350,000.00	84,119.68	265,880.32	75.97%
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	1,553,306.56	2,935,777.44	65.40%
	FUND TOTALS:	4,489,084.00	1,553,306.56	2,935,777.44	65.40%



15:53:05

```

=====
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	36,204.85	28,335.15	43.90%
943222	520400 RADIO REPAIR	15,521.00	0.00	15,521.00	100.00%
943222	521700 TRAVEL EXPENSES	0.00	218.24	-218.24	0.00%
943222	521702 TRAVEL EXPENSES-LODGING	0.00	1,047.16	-1,047.16	0.00%
943222	521802 REGISTRATION AND TRAINING FEES	0.00	300.00	-300.00	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	37,770.25	42,290.75	52.82%
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	36,135.00	0.00	0.00%
943227	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	36,135.00	36,135.00	0.00	0.00%
	DEPT TOTALS:	283,588.00	73,905.25	209,682.75	73.94%
	FUND TOTALS:	283,588.00	73,905.25	209,682.75	73.94%

15:53:16

```

=====
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%

15:53:20

```

=====
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	6,749.06	73,250.94	91.56%
960112	529901 REFUNDS	70,000.00	0.00	70,000.00	100.00%
	ORG TOTALS:	150,000.00	6,749.06	143,250.94	95.50%
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	6,749.06	143,250.94	95.50%
	FUND TOTALS:	150,000.00	6,749.06	143,250.94	95.50%

15:53:22

```

=====
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%

15:53:24

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	424.32	2,775.68	86.74%
980072	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	6,292.00	2,016.32	4,275.68	67.95%
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	411.18	688.82	62.62%
	ORG TOTALS:	1,100.00	411.18	688.82	62.62%
980075	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
980075	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
980075	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
980077	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
980077	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	145,908.00	2,427.50	143,480.50	98.34%
	FUND TOTALS:	145,908.00	2,427.50	143,480.50	98.34%

15:53:36

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	77,645.03	209,619.97	72.97%
985261	510300 REGULAR TIME SALARY	616,655.00	209,473.63	407,181.37	66.03%
985261	510400 PART TIME SALARY	70,123.00	17,406.29	52,716.71	75.18%
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	36,706.01	126,084.99	77.45%
985261	510802 DENTAL INSURANCE	8,875.00	2,629.85	6,245.15	70.37%
985261	510901 RETIREMENT CONTRIBUTIONS	65,748.00	20,495.60	45,252.40	68.83%
985261	511000 SOCIAL SECURITY	74,514.00	22,287.26	52,226.74	70.09%
	ORG TOTALS:	1,285,971.00	386,643.67	899,327.33	69.93%
985262	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
985262	520600 GENERAL LIABILITY INSURANCE	1,458.00	1,458.00	0.00	0.00%
985262	520601 WORKERS COMP INSURANCE	2,054.00	2,054.00	0.00	0.00%
985262	520800 OFFICIAL BONDS	0.00	0.00	0.00	0.00%
985262	521100 DATA PROCESSING	2,592.00	432.00	2,160.00	83.33%
985262	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
985262	521400 AUTO MAINTENANCE	0.00	0.00	0.00	0.00%
985262	521700 TRAVEL EXPENSES	3,000.00	780.00	2,220.00	74.00%
985262	521801 DUES & SUBSCRIPTIONS	800.00	0.00	800.00	100.00%
985262	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
985262	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
985262	522505 CONTRACTUAL SERVICES	500.00	0.00	500.00	100.00%
985262	522900 CRIMINALISTICS	0.00	0.00	0.00	0.00%
985262	522901 LAW ENFORCEMENT	15,000.00	2,829.15	12,170.85	81.14%
985262	526700 COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00%
985262	529900 MISCELLANEOUS	36,761.00	36,760.31	0.69	0.00%
	ORG TOTALS:	62,165.00	44,313.46	17,851.54	28.72%
985263	530101 SUPPLIES-OFFICE	6,250.00	1,255.04	4,994.96	79.92%
985263	530209 MACHINERY & EQUIPMENT FUEL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	6,250.00	1,255.04	4,994.96	79.92%
985264	540200 EQUIPMENT RENTAL	900.00	192.16	707.84	78.65%
	ORG TOTALS:	900.00	192.16	707.84	78.65%
985265	550250 BUILDING REMODELING	0.00	0.00	0.00	0.00%
985265	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
985265	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
985265	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
985265	550700 FURNITURE	500.00	0.00	500.00	100.00%
985265	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	500.00	0.00	500.00	100.00%
985267	570200 INTERFUND TRANSFERS	350,000.00	350,000.00	0.00	0.00%

15:53:55

```

=====
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	350,000.00	0.00	0.00%
	DEPT TOTALS:	1,705,786.00	782,404.33	923,381.67	54.13%
	FUND TOTALS:	1,705,786.00	782,404.33	923,381.67	54.13%

15:53:55

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	32,303.41	37,530.59	53.74%
986261	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
986261	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
986261	510800 INSURANCE PREMIUM	15,099.00	3,048.03	12,050.97	79.81%
986261	510802 DENTAL INSURANCE	764.00	371.56	392.44	51.37%
986261	510901 RETIREMENT CONTRIBUTIONS	4,714.00	2,180.43	2,533.57	53.75%
986261	511000 SOCIAL SECURITY	5,342.00	2,400.75	2,941.25	55.06%
	ORG TOTALS:	95,753.00	40,304.18	55,448.82	57.91%
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	35,000.00	0.00	0.00%
986267	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	35,000.00	35,000.00	0.00	0.00%
	DEPT TOTALS:	130,753.00	75,304.18	55,448.82	42.41%
	FUND TOTALS:	130,753.00	75,304.18	55,448.82	42.41%



15:54:04

0990 TOURISM  
 87900 TOURISM

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
990271	510100 OFFICIALS SALARY	68,725.00	24,320.23	44,404.77	64.61%
990271	510300 REGULAR TIME SALARY	87,676.00	15,986.17	71,689.83	81.77%
990271	510400 PART TIME SALARY	25,793.00	8,487.68	17,305.32	67.09%
990271	510450 TEMPORARY HELP	4,000.00	189.00	3,811.00	95.28%
990271	510500 OVERTIME	0.00	0.00	0.00	0.00%
990271	510800 INSURANCE PREMIUM	32,852.00	4,409.28	28,442.72	86.58%
990271	510802 DENTAL INSURANCE	968.00	255.84	712.16	73.57%
990271	510901 RETIREMENT CONTRIBUTIONS	12,198.00	3,233.91	8,964.09	73.49%
990271	511000 SOCIAL SECURITY	14,244.00	3,682.55	10,561.45	74.15%
	ORG TOTALS:	246,456.00	60,564.66	185,891.34	75.43%
990272	520200 TELEPHONE SERVICE	5,000.00	947.78	4,052.22	81.04%
990272	520501 UTILITIES-LIGHT	3,000.00	613.14	2,386.86	79.56%
990272	520503 UTILITIES-HEATING FUELS	2,500.00	88.90	2,411.10	96.44%
990272	521107 MARKETING GRANT	85,000.00	24,580.19	60,419.81	71.08%
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	2,127.50	2,372.50	52.72%
990272	521801 DUES & SUBSCRIPTIONS	4,500.00	266.50	4,233.50	94.08%
990272	521818 MEETING EXPENSE	6,000.00	55.50	5,944.50	99.08%
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	10,315.79	24,684.21	70.53%
990272	529915 ADDITIONAL VARIOUS PROMOTIONS	300,000.00	87,999.74	212,000.26	70.67%
990272	529916 MISCELLANEOUS, POSTAGE	12,000.00	2,451.86	9,548.14	79.57%
990272	529918 I-80 BILLBOARD	28,000.00	7,600.00	20,400.00	72.86%
990272	529919 REUNION PROMOTIONS	1,000.00	600.00	400.00	40.00%
990272	529920 VARIOUS ADVERTISING INSERTIONS	740,274.00	0.00	740,274.00	100.00%
990272	529921 SARPY CO STAFF REIMB	500.00	0.00	500.00	100.00%
990272	529923 LEWIS & CLARK	0.00	0.00	0.00	0.00%
990272	529925 SPORTING EVENTS	30,000.00	6.72	29,993.28	99.98%
990272	529974 COAST	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,270,874.00	137,653.62	1,133,220.38	89.17%
990273	530100 SUPPLIES	500.00	0.00	500.00	100.00%
990273	530101 SUPPLIES-OFFICE	3,500.00	467.33	3,032.67	86.65%
990273	530209 MACHINERY & EQUIPMENT FUEL	2,000.00	187.11	1,812.89	90.64%
	ORG TOTALS:	6,000.00	654.44	5,345.56	89.09%
990274	540201 OFFICE RENTAL	35,000.00	8,071.59	26,928.41	76.94%

15:54:33

=====

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	8,071.59	26,928.41	76.94%
990275	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
990275	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
990275	550500 OFFICE EQUIPMENT	300.00	0.00	300.00	100.00%
990275	550700 FURNITURE	0.00	0.00	0.00	0.00%
990275	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	300.00	0.00	300.00	100.00%
990277	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,558,630.00	206,944.31	1,351,685.69	86.72%
	FUND TOTALS:	1,558,630.00	206,944.31	1,351,685.69	86.72%

15:54:35

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%

15:54:40

```

=====
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	14,604.00	35,396.00	70.79%
	ORG TOTALS:	50,000.00	14,604.00	35,396.00	70.79%
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	14,604.00	35,396.00	70.79%
	FUND TOTALS:	50,000.00	14,604.00	35,396.00	70.79%

15:54:41

=====

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	2,111.27	147,888.73	98.59%
1500242	523100 PROV & CLOTHING-CLIENT SERV	3,500.00	384.76	3,115.24	89.01%
1500242	523200 RENT AND FUEL	65,000.00	7,087.40	57,912.60	89.10%
1500242	523400 COUNTY BURIALS	15,000.00	2,588.00	12,412.00	82.75%
1500242	524424 EMERGENCY ASSISTANCE	2,000.00	250.10	1,749.90	87.50%
1500242	529907 CONTINGENCY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	235,500.00	12,421.53	223,078.47	94.73%
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	12,421.53	223,078.47	94.73%
	FUND TOTALS:	235,500.00	12,421.53	223,078.47	94.73%

15:54:52

```

=====
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	44,567.90	55,432.10	55.43%
	ORG TOTALS:	100,000.00	44,567.90	55,432.10	55.43%
1700357	570200 INTERFUND TRANSFERS	43,000.00	43,000.00	0.00	0.00%
1700357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	43,000.00	43,000.00	0.00	0.00%
	DEPT TOTALS:	143,000.00	87,567.90	55,432.10	38.76%
	FUND TOTALS:	143,000.00	87,567.90	55,432.10	38.76%

15:54:54

```

=====
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	0.00	150,000.00	100.00%
	ORG TOTALS:	150,000.00	0.00	150,000.00	100.00%
1800045	550315 DATA PROCESSING EQUIPMENT	150,000.00	0.00	150,000.00	100.00%
1800045	550700 FURNITURE	100,000.00	0.00	100,000.00	100.00%
	ORG TOTALS:	250,000.00	0.00	250,000.00	100.00%
1800047	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
1800047	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	400,000.00	0.00	400,000.00	100.00%
	FUND TOTALS:	400,000.00	0.00	400,000.00	100.00%

15:54:57

=====  
 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	69,000.00	0.00	0.00%
2350207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	69,000.00	69,000.00	0.00	0.00%
	DEPT TOTALS:	69,000.00	69,000.00	0.00	0.00%
	FUND TOTALS:	69,000.00	69,000.00	0.00	0.00%



15:55:13

```

=====
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%

15:55:15

=====

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%

15:55:22

=====  
 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%

15:55:28

=====  
 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	1,062.50	23,937.50	95.75%
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	71.73	1,953.27	96.46%
2372101	511000 SOCIAL SECURITY	2,295.00	81.27	2,213.73	96.46%
2372101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	29,320.00	1,215.50	28,104.50	95.85%
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	310.84	3,189.16	91.12%
2372104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,500.00	310.84	3,189.16	91.12%
2372105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
2372105	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2372105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2372105	550700 FURNITURE	0.00	0.00	0.00	0.00%
2372105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2372107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2372107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	59,937.00	1,817.00	58,120.00	96.97%
	FUND TOTALS:	59,937.00	1,817.00	58,120.00	96.97%

15:55:40

=====  
 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	68,207.71	115,526.29	62.88%
2375101	510400 PART TIME SALARY	30,825.00	3,562.32	27,262.68	88.44%
2375101	510416 PART TIME NURSE	102,698.00	39,800.19	62,897.81	61.25%
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	6,590.76	22,850.24	77.61%
2375101	510802 DENTAL INSURANCE	1,584.00	371.56	1,212.44	76.54%
2375101	510901 RETIREMENT CONTRIBUTIONS	20,981.00	7,419.49	13,561.51	64.64%
2375101	511000 SOCIAL SECURITY	23,745.00	8,332.45	15,412.55	64.91%
2375101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	393,008.00	134,284.48	258,723.52	65.83%
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	177.84	327.16	64.78%
2375104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	505.00	177.84	327.16	64.78%
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	220,000.00	0.00	0.00%
2375107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	220,000.00	220,000.00	0.00	0.00%
	DEPT TOTALS:	627,760.00	354,462.32	273,297.68	43.54%
	FUND TOTALS:	627,760.00	354,462.32	273,297.68	43.54%

15:55:50

=====  
 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	3,000.00	0.00	0.00%
2377107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,000.00	3,000.00	0.00	0.00%
	DEPT TOTALS:	3,000.00	3,000.00	0.00	0.00%
	FUND TOTALS:	3,000.00	3,000.00	0.00	0.00%

15:55:55

=====

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%

15:56:00

```

=====
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%



15:56:02

=====

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	75,931.02	-48,790.02	-179.7%
2380151	510400 PART TIME SALARY	0.00	1,778.69	-1,778.69	0.00%
2380151	510500 OVERTIME	0.00	0.00	0.00	0.00%
2380151	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2380151	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00%
2380151	510800 INSURANCE PREMIUM	2,845.00	5,148.02	-2,303.02	-80.95%
2380151	510802 DENTAL INSURANCE	362.00	476.43	-114.43	-31.61%
2380151	510901 RETIREMENT CONTRIBUTIONS	1,825.00	5,258.10	-3,433.10	-188.1%
2380151	511000 SOCIAL SECURITY	2,048.00	5,801.24	-3,753.24	-183.2%
2380151	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	34,221.00	94,393.50	-60,172.50	-175.8%
2380152	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2380152	520501 UTILITIES-LIGHT	244.00	744.46	-500.46	-205.1%
2380152	520502 UTILITIES-WATER	0.00	0.00	0.00	0.00%
2380152	520503 UTILITIES-HEATING FUELS	0.00	66.11	-66.11	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	44,878.55	53,435.45	54.35%
2380152	523001 PROGRAMS	3,083.00	531.81	2,551.19	82.75%
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	46,220.93	56,606.07	55.05%
2380153	530100 SUPPLIES	7,124.00	2,939.86	4,184.14	58.73%
2380153	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	7,124.00	2,939.86	4,184.14	58.73%
2380154	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2380155	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
2380155	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2380155	550328 EQUIPMENT-GRANT FUNDED	2,071.00	1,556.12	514.88	24.86%
2380155	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2380155	550700 FURNITURE	0.00	0.00	0.00	0.00%
2380155	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,071.00	1,556.12	514.88	24.86%
2380157	570200 INTERFUND TRANSFERS	155,000.00	155,000.00	0.00	0.00%

15:56:17

```

=====
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	155,000.00	0.00	0.00%
	DEPT TOTALS:	301,243.00	300,110.41	1,132.59	0.38%
	FUND TOTALS:	301,243.00	300,110.41	1,132.59	0.38%

15:56:17

=====  
 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%

15:56:24

=====

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%

15:56:28

=====

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	20,288.63	306,057.37	93.78%
2384151	510400 PART TIME SALARY	0.00	3,170.14	-3,170.14	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	2,830.20	27,171.80	90.57%
2384151	510802 DENTAL INSURANCE	1,939.00	168.83	1,770.17	91.29%
2384151	510901 RETIREMENT CONTRIBUTIONS	22,030.00	1,549.17	20,480.83	92.97%
2384151	511000 SOCIAL SECURITY	24,966.00	1,744.49	23,221.51	93.01%
2384151	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	405,283.00	29,751.46	375,531.54	92.66%
2384152	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2384152	520501 UTILITIES-LIGHT	2,700.00	279.48	2,420.52	89.65%
2384152	520502 UTILITIES-WATER	0.00	0.00	0.00	0.00%
2384152	520503 UTILITIES-HEATING FUELS	0.00	22.04	-22.04	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	32,069.54	117,970.46	78.63%
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	32,371.06	121,868.94	79.01%
2384153	530100 SUPPLIES	12,250.00	699.77	11,550.23	94.29%
2384153	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	12,250.00	699.77	11,550.23	94.29%
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%

15:56:40

```

=====
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	62,822.29	508,950.71	89.01%
	FUND TOTALS:	571,773.00	62,822.29	508,950.71	89.01%

15:56:41

=====

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	883.58	19,116.42	95.58%
2410102	520200 TELEPHONE SERVICE	5,000.00	635.82	4,364.18	87.28%
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	1,519.40	77,821.60	98.08%
2410103	530100 SUPPLIES	2,000.00	0.00	2,000.00	100.00%
2410103	530112 SUPPLIES-LAW ENFORCEMENT	82,500.00	9,001.00	73,499.00	89.09%
	ORG TOTALS:	84,500.00	9,001.00	75,499.00	89.35%
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	10,520.40	173,320.60	94.28%
	FUND TOTALS:	183,841.00	10,520.40	173,320.60	94.28%

15:56:47

=====

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%



15:56:52

=====  
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%

15:56:53

=====

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%

15:56:54

=====

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	855.55	-855.55	0.00%
2415102	521703 TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
2415102	521801 DUES & SUBSCRIPTIONS	0.00	1,100.00	-1,100.00	0.00%
2415102	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	1,955.55	-1,955.55	0.00%
2415103	530112 SUPPLIES-LAW ENFORCEMENT	114,320.00	8,818.54	105,501.46	92.29%
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	8,818.54	105,501.46	92.29%
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	10,774.09	103,545.91	90.58%
	FUND TOTALS:	114,320.00	10,774.09	103,545.91	90.58%

15:56:58

=====

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	31,876.93	1,158.07	3.51%
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	3,769.19	-1,855.19	-96.93%
2500201	510802 DENTAL INSURANCE	226.00	322.02	-96.02	-42.49%
2500201	510901 RETIREMENT CONTRIBUTIONS	2,230.00	1,923.10	306.90	13.76%
2500201	511000 SOCIAL SECURITY	2,527.00	2,040.49	486.51	19.25%
	ORG TOTALS:	39,932.00	39,931.73	0.27	0.00%
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	999.20	471.80	32.07%
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	999.20	471.80	32.07%
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	42,000.00	0.00	0.00%
2500207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	42,000.00	42,000.00	0.00	0.00%
	DEPT TOTALS:	83,403.00	82,930.93	472.07	0.57%
	FUND TOTALS:	83,403.00	82,930.93	472.07	0.57%

15:57:06

```

=====
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%

15:57:08

```

=====
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	16,680.00	33,720.00	66.90%
2502352	529900 MISCELLANEOUS	1,424.00	0.00	1,424.00	100.00%
ORG TOTALS:		51,824.00	16,680.00	35,144.00	67.81%
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	16,680.00	35,144.00	67.81%
FUND TOTALS:		51,824.00	16,680.00	35,144.00	67.81%

15:57:11

=====

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	10,806.75	238.25	2.16%
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	874.85	-125.85	-16.80%
2504381	511000 SOCIAL SECURITY	771.00	883.24	-112.24	-14.56%
	ORG TOTALS:	12,565.00	12,564.84	0.16	0.00%
2504382	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2504382	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2504382	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2504382	523001 PROGRAMS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2504383	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2504385	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
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	16,000.00	0.00	0.00%
2504387	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	16,000.00	16,000.00	0.00	0.00%
	DEPT TOTALS:	28,565.00	28,564.84	0.16	0.00%
	FUND TOTALS:	28,565.00	28,564.84	0.16	0.00%

15:57:17

```

=====
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%



15:57:18

=====

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	4,112.16	67,354.84	94.25%
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	1,858.17	15,836.83	89.50%
2507201	510802 DENTAL INSURANCE	964.00	107.34	856.66	88.87%
2507201	510901 RETIREMENT CONTRIBUTIONS	4,834.00	277.57	4,556.43	94.26%
2507201	511000 SOCIAL SECURITY	5,479.00	288.28	5,190.72	94.74%
	ORG TOTALS:	100,439.00	6,643.52	93,795.48	93.39%
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	6,643.52	95,001.48	93.46%
	FUND TOTALS:	101,645.00	6,643.52	95,001.48	93.46%

15:57:21

```

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

```

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2508381	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2508381	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2508381	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2508387	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2508387	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%

15:57:23

```

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

15:57:27

=====

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	19,607.37	317,565.63	94.18%
	ORG TOTALS:	337,173.00	19,607.37	317,565.63	94.18%
2544327	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2544327	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	337,173.00	19,607.37	317,565.63	94.18%
	FUND TOTALS:	337,173.00	19,607.37	317,565.63	94.18%

15:57:29

=====

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	327.29	772.71	70.25%
2547152	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2547152	522505 CONTRACTUAL SERVICES	31,600.00	569.78	31,030.22	98.20%
2547152	529909 INCENTIVES	1,050.00	0.00	1,050.00	100.00%
	ORG TOTALS:	33,750.00	897.07	32,852.93	97.34%
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	36,000.00	0.00	0.00%
2547157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	36,000.00	36,000.00	0.00	0.00%
	DEPT TOTALS:	76,000.00	36,897.07	39,102.93	51.45%
	FUND TOTALS:	76,000.00	36,897.07	39,102.93	51.45%

15:57:35

```

=====
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%

15:57:37

```

=====
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	26,000.00	383.00	1.45%
2560107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	26,383.00	26,000.00	383.00	1.45%
	DEPT TOTALS:	26,383.00	26,000.00	383.00	1.45%
	FUND TOTALS:	26,383.00	26,000.00	383.00	1.45%

15:57:44

=====

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%



15:57:56

=====

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%

15:58:00

```

=====
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%

15:58:01

=====

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%

15:58:05

=====

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	-13,439.67	42,554.67	146.16%
2581311	510800 INSURANCE PREMIUM	5,049.00	-966.32	6,015.32	119.14%
2581311	510802 DENTAL INSURANCE	261.00	-102.35	363.35	139.21%
2581311	510901 RETIREMENT CONTRIBUTIONS	2,102.00	-907.19	3,009.19	143.16%
2581311	511000 SOCIAL SECURITY	2,382.00	-1,028.13	3,410.13	143.16%
	ORG TOTALS:	40,930.00	-16,443.66	57,373.66	140.18%
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	-16,443.66	57,373.66	140.18%
	FUND TOTALS:	40,930.00	-16,443.66	57,373.66	140.18%

15:58:10

=====

2584 FG-ADULT DRUG COURT

65225 FG-ADULT DRUG COURT

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2584152	521700 TRAVEL EXPENSES	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	66.78	5,433.22	98.79%
	ORG TOTALS:	28,600.00	66.78	28,533.22	99.77%
2584153	530101 SUPPLIES-OFFICE	18,000.00	0.00	18,000.00	100.00%
2584153	530112 SUPPLIES-LAW ENFORCEMENT	1,000.00	0.00	1,000.00	100.00%
	ORG TOTALS:	19,000.00	0.00	19,000.00	100.00%
2584155	550315 DATA PROCESSING EQUIPMENT	3,800.00	120.03	3,679.97	96.84%
	ORG TOTALS:	3,800.00	120.03	3,679.97	96.84%
2584157	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2584157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	51,400.00	186.81	51,213.19	99.64%
	FUND TOTALS:	51,400.00	186.81	51,213.19	99.64%

15:58:15

=====

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	16,848.40	6,151.60	26.75%
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	16,848.40	6,151.60	26.75%
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	1,644.00	606.00	26.93%
	ORG TOTALS:	2,250.00	1,644.00	606.00	26.93%
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	18,492.40	11,507.60	38.36%
	FUND TOTALS:	30,000.00	18,492.40	11,507.60	38.36%

15:58:21

=====

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	43,384.65	251,122.35	85.27%
2599352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	294,507.00	43,384.65	251,122.35	85.27%
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	43,384.65	251,122.35	85.27%
	FUND TOTALS:	294,507.00	43,384.65	251,122.35	85.27%

15:58:23

=====

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	4,330.80	145,669.20	97.11%
	ORG TOTALS:	150,000.00	4,330.80	145,669.20	97.11%
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	2,126,199.00	-383.00	-0.02%
2700357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,125,816.00	2,126,199.00	-383.00	-0.02%
	DEPT TOTALS:	4,156,708.00	2,130,529.80	2,026,178.20	48.74%
	FUND TOTALS:	4,156,708.00	2,130,529.80	2,026,178.20	48.74%



15:58:28

=====  
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	22,500.00	67,500.00	75.00%
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	23,881.00	26,119.00	52.24%
2800352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	345,092.00	46,381.00	298,711.00	86.56%
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	46,381.00	298,711.00	86.56%
	FUND TOTALS:	345,092.00	46,381.00	298,711.00	86.56%

15:58:37

=====

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	624.00	76.00	10.86%
	ORG TOTALS:	700.00	624.00	76.00	10.86%
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	339,752.00	0.00	0.00%
3307357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	339,752.00	339,752.00	0.00	0.00%
	DEPT TOTALS:	1,146,852.00	340,376.00	806,476.00	70.32%
	FUND TOTALS:	1,146,852.00	340,376.00	806,476.00	70.32%

15:58:39

```

=====
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	10,000.00	0.00	0.00%
	ORG TOTALS:	10,000.00	10,000.00	0.00	0.00%
	DEPT TOTALS:	694,710.00	10,000.00	684,710.00	98.56%
	FUND TOTALS:	694,710.00	10,000.00	684,710.00	98.56%

15:58:40

```

=====
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%

15:58:42

=====

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%

15:58:44

```

=====
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%

15:58:46

```

=====
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%

15:58:48

```

=====
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	23,013.40	126,987.60	84.66%
	ORG TOTALS:	150,001.00	23,013.40	126,987.60	84.66%
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	23,013.40	126,987.60	84.66%
	FUND TOTALS:	150,001.00	23,013.40	126,987.60	84.66%



15:58:50

=====  
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	551,356.23	349,999.77	38.83%
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	551,356.23	349,999.77	38.83%
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	551,356.23	349,999.77	38.83%
	FUND TOTALS:	901,356.00	551,356.23	349,999.77	38.83%

15:58:52

=====

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	100,928.19	78,053.81	43.61%
5200281	510332 REGULAR TIME EXEMPT	101,972.00	17,817.27	84,154.73	82.53%
5200281	510400 PART TIME SALARY	9,352.00	7,530.83	1,821.17	19.47%
5200281	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
5200281	510500 OVERTIME	50,000.00	32,334.50	17,665.50	35.33%
5200281	510800 INSURANCE PREMIUM	50,838.00	18,240.90	32,597.10	64.12%
5200281	510802 DENTAL INSURANCE	3,171.00	979.18	2,191.82	69.12%
5200281	510901 RETIREMENT CONTRIBUTIONS	29,046.00	10,225.42	18,820.58	64.80%
5200281	511000 SOCIAL SECURITY	32,918.00	11,878.75	21,039.25	63.91%
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	199,935.04	346,343.96	63.40%
5200282	520100 POSTAL SERVICES	250.00	0.00	250.00	100.00%
5200282	520200 TELEPHONE SERVICE	5,000.00	1,279.98	3,720.02	74.40%
5200282	520500 UTILITIES	20,000.00	4,137.70	15,862.30	79.31%
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	90.00	660.00	88.00%
5200282	521300 BUILDING REPAIR	20,000.00	39,906.94	-19,906.94	-99.53%
5200282	521401 ROAD EQUIPMENT REPAIR PARTS	110,000.00	61,174.76	48,825.24	44.39%
5200282	521500 ROAD EQUIP REPAIR-LABOR	70,000.00	52,398.14	17,601.86	25.15%
5200282	521600 OTHER EQUIP REPAIR	800.00	0.00	800.00	100.00%
5200282	521700 TRAVEL EXPENSES	600.00	0.00	600.00	100.00%
5200282	521702 TRAVEL EXPENSES-LODGING	400.00	0.00	400.00	100.00%
5200282	521704 TRAVEL EXPENSES-MILEAGE	200.00	0.00	200.00	100.00%
5200282	521801 DUES & SUBSCRIPTIONS	300.00	0.00	300.00	100.00%
5200282	521802 REGISTRATION AND TRAINING FEES	800.00	122.75	677.25	84.66%
5200282	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
5200282	522006 SALES TAX	0.00	0.00	0.00	0.00%
5200282	522500 CONSULTING FEES	163,200.00	0.00	163,200.00	100.00%
5200282	522505 CONTRACTUAL SERVICES	265,000.00	232,716.06	32,283.94	12.18%
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	116,078.90	23,921.10	17.09%
5200282	524007 LANDFILL LICENSE & INSPECT FEE	12,000.00	7,600.00	4,400.00	36.67%
5200282	524008 LANDFILL CLOSURE FEES	0.00	0.00	0.00	0.00%
5200282	524009 HOUSEHOLD HAZARDOUS WASTE	85,000.00	13,939.01	71,060.99	83.60%
5200282	524010 TRANSFER STATION CONTRACT	2,563,200.00	0.00	2,563,200.00	100.00%
5200282	524110 PEST CONTROL	400.00	84.00	316.00	79.00%
5200282	524465 RECYCLING COMMITTEE	0.00	0.00	0.00	0.00%
5200282	527002 FILM PROCESSING	0.00	0.00	0.00	0.00%
5200282	527600 LEACHATE TESTING	300.00	0.00	300.00	100.00%
5200282	527601 GROUND WATER MONITORING	15,000.00	56.00	14,944.00	99.63%
5200282	527602 LETTER OF CREDIT FEE	0.00	0.00	0.00	0.00%

15:59:24

=====

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	200.00	5,988,163.00	100.00%
	ORG TOTALS:	9,578,399.00	646,620.24	8,931,778.76	93.25%
5200283	530101 SUPPLIES-OFFICE	10,000.00	2,942.39	7,057.61	70.58%
5200283	530127 FIRST-AID	600.00	208.50	391.50	65.25%
5200283	530200 MATERIALS	1,000.00	123.95	876.05	87.61%
5200283	530202 GRAVEL AND BORROW	30,000.00	50,172.03	-20,172.03	-67.24%
5200283	530209 MACHINERY & EQUIPMENT FUEL	80,000.00	39,413.12	40,586.88	50.73%
5200283	530211 MACH & EQ-TIRES & TIRE REPAIR	10,000.00	2,905.85	7,094.15	70.94%
5200283	530400 SUPPLIES-MISCELLANEOUS	0.00	998.75	-998.75	0.00%
	ORG TOTALS:	131,600.00	96,764.59	34,835.41	26.47%
5200284	540200 EQUIPMENT RENTAL	50,000.00	4,773.13	45,226.87	90.45%
	ORG TOTALS:	50,000.00	4,773.13	45,226.87	90.45%
5200285	550103 LAND ACQUISITION	0.00	0.00	0.00	0.00%
5200285	550107 BANK NOTE SECURITY	0.00	0.00	0.00	0.00%
5200285	550251 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00%
5200285	550300 MACHINERY EQUIPMENT	11,050.00	44.00	11,006.00	99.60%
5200285	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00%
5200285	550303 TRUCKS	0.00	0.00	0.00	0.00%
5200285	550305 DOZER TRACTORS	0.00	0.00	0.00	0.00%
5200285	550314 LEASE PAYMENTS	60,000.00	42,698.64	17,301.36	28.84%
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	8,026.83	-4,626.83	-136.0%
5200285	551218 MISSOURI RIVER LEVEE	3,000,000.00	0.00	3,000,000.00	100.00%
5200285	551302 ENGINEERING FEES	115,000.00	79,710.62	35,289.38	30.69%
5200285	551309 DATA PROCESSING SOFTWARE	10,000.00	0.00	10,000.00	100.00%
5200285	551310 LANDFILL GAS SYSTEM MAINT	50,000.00	7,016.76	42,983.24	85.97%
	ORG TOTALS:	3,257,950.00	137,496.85	3,120,453.15	95.78%
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	1,085,589.85	12,478,638.15	92.00%
	FUND TOTALS:	13,564,228.00	1,085,589.85	12,478,638.15	92.00%

15:59:52

=====

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%

15:59:54

=====

5250 SEWER FUND  
 73200 SEWER

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5250352	522500 CONSULTING FEES	50,000.00	11,105.90	38,894.10	77.79%
5250352	522505 CONTRACTUAL SERVICES	0.00	90,000.00	-90,000.00	0.00%
5250352	522600 COURT COSTS	0.00	0.00	0.00	0.00%
5250352	524455 SEWER HOOKUP FEES	500,000.00	257,711.04	242,288.96	48.46%
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	358,816.94	191,183.06	34.76%
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	150,000.00	0.00	0.00%
5250357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	150,000.00	150,000.00	0.00	0.00%
	DEPT TOTALS:	2,800,000.00	508,816.94	2,291,183.06	81.83%
	FUND TOTALS:	2,800,000.00	508,816.94	2,291,183.06	81.83%

15:59:59

=====

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	3,911.23	16,088.77	80.44%
5251352	522505 CONTRACTUAL SERVICES	410,000.00	15,506.10	394,493.90	96.22%
5251352	524457 SEWAGE FEE-OMAHA	750,000.00	376,783.49	373,216.51	49.76%
5251352	524470 SEWAGE FEE-GRETNA	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,180,000.00	396,200.82	783,799.18	66.42%
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	396,200.82	783,799.18	66.42%
FUND TOTALS:		1,180,000.00	396,200.82	783,799.18	66.42%

16:00:01

```

=====
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%

16:00:02

```

=====
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%



16:00:05

```
=====
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	475.00	6,025.00	92.69%
	ORG TOTALS:	6,500.00	475.00	6,025.00	92.69%
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	475.00	6,025.00	92.69%
	FUND TOTALS:	6,500.00	475.00	6,025.00	92.69%

16:00:06

=====

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	70,503.60	179,496.40	71.80%
5255352	524455 SEWER HOOKUP FEES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	250,000.00	70,503.60	179,496.40	71.80%
5255355	551203 SANITARY SEWER	0.00	0.00	0.00	0.00%
5255355	551303 ENG FEES-HWY 50 COLLECTION SYS	1,550,000.00	0.00	1,550,000.00	100.00%
	ORG TOTALS:	1,550,000.00	0.00	1,550,000.00	100.00%
5255357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5255357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,800,000.00	70,503.60	1,729,496.40	96.08%
	FUND TOTALS:	1,800,000.00	70,503.60	1,729,496.40	96.08%

16:00:08

=====

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	21,700.61	43,512.39	66.72%
5400291	510800 INSURANCE PREMIUM	9,181.00	2,220.54	6,960.46	75.81%
5400291	510802 DENTAL INSURANCE	403.00	127.92	275.08	68.26%
5400291	510901 RETIREMENT CONTRIBUTIONS	4,402.00	1,464.78	2,937.22	66.72%
5400291	511000 SOCIAL SECURITY	4,989.00	1,636.37	3,352.63	67.20%
	ORG TOTALS:	84,188.00	27,150.22	57,037.78	67.75%
5400292	520200 TELEPHONE SERVICE	1,000.00	533.57	466.43	46.64%
5400292	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00%
5400292	520600 GENERAL LIABILITY INSURANCE	1,729.00	1,729.00	0.00	0.00%
5400292	520601 WORKERS COMP INSURANCE	2,436.00	2,436.00	0.00	0.00%
5400292	521401 ROAD EQUIPMENT REPAIR PARTS	1,000.00	1,253.76	-253.76	-25.38%
5400292	521700 TRAVEL EXPENSES	600.00	0.00	600.00	100.00%
5400292	521801 DUES & SUBSCRIPTIONS	1,000.00	445.00	555.00	55.50%
5400292	522000 PRINTING & PUBLICATIONS	700.00	381.77	318.23	45.46%
5400292	524100 WEED CONTROL-CONTRACTUAL	0.00	0.00	0.00	0.00%
5400292	524101 WEED CONTROL-PURPLE LOOSTRIFE	2,000.00	2,602.91	-602.91	-30.15%
5400292	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	10,465.00	9,382.01	1,082.99	10.35%
5400293	530101 SUPPLIES-OFFICE	150.00	234.92	-84.92	-56.61%
5400293	530102 SUPPLIES-CHEMICAL	1,000.00	0.00	1,000.00	100.00%
5400293	530209 MACHINERY & EQUIPMENT FUEL	2,000.00	784.59	1,215.41	60.77%
5400293	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,150.00	1,019.51	2,130.49	67.63%
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	37,551.74	60,851.26	61.84%
	FUND TOTALS:	98,403.00	37,551.74	60,851.26	61.84%

16:00:20

=====

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	45,250.37	76,089.63	62.71%
5600301	510300 REGULAR TIME SALARY	1,092,579.00	339,101.08	753,477.92	68.96%
5600301	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
5600301	510500 OVERTIME	5,100.00	894.43	4,205.57	82.46%
5600301	510800 INSURANCE PREMIUM	193,020.00	43,165.39	149,854.61	77.64%
5600301	510802 DENTAL INSURANCE	9,640.00	2,692.24	6,947.76	72.07%
5600301	510901 RETIREMENT CONTRIBUTIONS	82,284.00	25,422.57	56,861.43	69.10%
5600301	511000 SOCIAL SECURITY	93,255.00	27,884.83	65,370.17	70.10%
	ORG TOTALS:	1,597,218.00	484,410.91	1,112,807.09	69.67%
5600302	520200 TELEPHONE SERVICE	8,500.00	4,046.08	4,453.92	52.40%
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	20,591.11	48,608.89	70.24%
5600302	521200 OFFICE EQUIPMENT REPAIR	63,000.00	1,979.00	61,021.00	96.86%
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	594.00	6,906.00	92.08%
5600302	522505 CONTRACTUAL SERVICES	50,500.00	7,725.00	42,775.00	84.70%
5600302	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	209,499.00	40,834.19	168,664.81	80.51%
5600303	530101 SUPPLIES-OFFICE	5,000.00	428.71	4,571.29	91.43%
5600303	530209 MACHINERY & EQUIPMENT FUEL	1,000.00	280.42	719.58	71.96%
	ORG TOTALS:	6,000.00	709.13	5,290.87	88.18%
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	35,381.92	28,918.08	44.97%
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	61,908.36	80,191.64	56.43%
	ORG TOTALS:	208,700.00	97,290.28	111,409.72	53.38%
5600307	570200 INTERFUND TRANSFERS	532,443.00	532,443.00	0.00	0.00%
5600307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	532,443.00	532,443.00	0.00	0.00%
	DEPT TOTALS:	2,553,860.00	1,155,687.51	1,398,172.49	54.75%
	FUND TOTALS:	2,553,860.00	1,155,687.51	1,398,172.49	54.75%

16:00:41

=====

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	130,485.58	177,654.42	57.65%
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	14,968.50	37,959.50	71.72%
5650311	510802 DENTAL INSURANCE	2,444.00	961.19	1,482.81	60.67%
5650311	510901 RETIREMENT CONTRIBUTIONS	20,799.00	8,718.06	12,080.94	58.08%
5650311	511000 SOCIAL SECURITY	23,573.00	9,372.47	14,200.53	60.24%
	ORG TOTALS:	407,884.00	164,505.80	243,378.20	59.67%
5650312	520200 TELEPHONE SERVICE	8,480.00	2,600.00	5,880.00	69.34%
5650312	521700 TRAVEL EXPENSES	1,500.00	252.58	1,247.42	83.16%
5650312	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
5650312	521802 REGISTRATION AND TRAINING FEES	1,810.00	0.00	1,810.00	100.00%
5650312	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
5650312	522505 CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	0.00%
	ORG TOTALS:	46,790.00	37,852.58	8,937.42	19.10%
5650313	530101 SUPPLIES-OFFICE	850.00	0.00	850.00	100.00%
	ORG TOTALS:	850.00	0.00	850.00	100.00%
5650314	540301 CAR RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
5650315	550315 DATA PROCESSING EQUIPMENT	2,000.00	0.00	2,000.00	100.00%
5650315	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
5650315	550700 FURNITURE	0.00	0.00	0.00	0.00%
5650315	551309 DATA PROCESSING SOFTWARE	37,450.00	2,900.00	34,550.00	92.26%
	ORG TOTALS:	39,450.00	2,900.00	36,550.00	92.65%
5650317	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5650317	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	494,974.00	205,258.38	289,715.62	58.53%
	FUND TOTALS:	494,974.00	205,258.38	289,715.62	58.53%

16:00:49

=====

5700 PURCHASING

60900 PURCHASING

=====

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5700131	510300 REGULAR TIME SALARY	74,149.00	25,309.21	48,839.79	65.87%
5700131	510500 OVERTIME	0.00	0.00	0.00	0.00%
5700131	510800 INSURANCE PREMIUM	17,546.00	4,224.62	13,321.38	75.92%
5700131	510802 DENTAL INSURANCE	704.00	243.64	460.36	65.39%
5700131	510901 RETIREMENT CONTRIBUTIONS	5,005.00	1,708.38	3,296.62	65.87%
5700131	511000 SOCIAL SECURITY	5,672.00	1,813.12	3,858.88	68.03%
	ORG TOTALS:	103,076.00	33,298.97	69,777.03	67.69%
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	190.00	0.00	0.00%
5700132	521802 REGISTRATION AND TRAINING FEES	1,350.00	1,250.00	100.00	7.41%
5700132	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
5700132	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,540.00	1,440.00	100.00	6.49%
5700133	530101 SUPPLIES-OFFICE	450.00	109.16	340.84	75.74%
	ORG TOTALS:	450.00	109.16	340.84	75.74%
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	726.88	973.12	57.24%
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	240.36	-240.36	0.00%
	ORG TOTALS:	1,700.00	967.24	732.76	43.10%
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	35,815.37	70,950.63	66.45%
	FUND TOTALS:	106,766.00	35,815.37	70,950.63	66.45%

16:01:02

=====

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	29,521.13	63,481.87	68.26%
5901321	510300 REGULAR TIME SALARY	350,621.00	118,615.09	232,005.91	66.17%
5901321	510305 REG TIME SALARY CLERICAL	51,011.00	16,747.14	34,263.86	67.17%
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	773.34	6,226.66	88.95%
5901321	510800 INSURANCE PREMIUM	93,647.00	22,603.20	71,043.80	75.86%
5901321	510802 DENTAL INSURANCE	5,450.00	1,729.88	3,720.12	68.26%
5901321	510901 RETIREMENT CONTRIBUTIONS	33,860.00	11,061.45	22,798.55	67.33%
5901321	511000 SOCIAL SECURITY	38,375.00	11,994.57	26,380.43	68.74%
5901321	511100 UNIFORM ALLOWANCE	4,200.00	1,562.33	2,637.67	62.80%
5901321	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
ORG TOTALS:		677,167.00	214,608.13	462,558.87	68.31%

5901322	520200 TELEPHONE SERVICE	2,080.00	385.00	1,695.00	81.49%
5901322	520400 RADIO REPAIR	100.00	0.00	100.00	100.00%
5901322	520503 UTILITIES-HEATING FUELS	6,000.00	100.42	5,899.58	98.33%
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	92,474.63	182,525.37	66.37%
5901322	521500 ROAD EQUIP REPAIR-LABOR	30,000.00	7,116.82	22,883.18	76.28%
5901322	521600 OTHER EQUIP REPAIR	2,200.00	285.74	1,914.26	87.01%
5901322	521601 OTHER EQUIP REPAIR-CAR	5,500.00	511.62	4,988.38	90.70%
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	73.00	427.00	85.40%
5901322	521802 REGISTRATION AND TRAINING FEES	1,000.00	0.00	1,000.00	100.00%
5901322	521811 CARPOOL EXPENSES	5,500.00	1,189.86	4,310.14	78.37%
5901322	522000 PRINTING & PUBLICATIONS	300.00	90.00	210.00	70.00%
5901322	522200 EXPRESS AND FREIGHT	4,000.00	512.39	3,487.61	87.19%
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	124,700.48	247,140.52	66.46%

5901323	530101 SUPPLIES-OFFICE	1,500.00	329.82	1,170.18	78.01%
5901323	530105 SUPPLIES-MEDICAL HOSPITAL	0.00	0.00	0.00	0.00%
5901323	530108 SUPPLIES-ELECTRICAL	2,700.00	1,613.26	1,086.74	40.25%
5901323	530109 SUPPLIES-SHOP TOOLS	3,000.00	576.09	2,423.91	80.80%
5901323	530110 SMALL TOOLS	700.00	402.68	297.32	42.47%
5901323	530113 SHOP SUPPLIES	32,000.00	11,037.43	20,962.57	65.51%
5901323	530209 MACHINERY & EQUIPMENT FUEL	5,000.00	51.55	4,948.45	98.97%
5901323	530210 MACH & EQ - GREASE, OIL	32,000.00	6,037.55	25,962.45	81.13%
5901323	530211 MACH & EQ-TIRES & TIRE REPAIR	60,000.00	13,513.52	46,486.48	77.48%
5901323	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%

16:03:03

5901 FLEET SERVICES  
64700 FLEET SERVICES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
ORG TOTALS:		136,900.00	33,561.90	103,338.10	75.48%
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	14,680.47	16,335.53	52.67%
5901325	550315 DATA PROCESSING EQUIPMENT	2,800.00	0.00	2,800.00	100.00%
5901325	550318 SAFETY EQUIPMENT	1,600.00	550.98	1,049.02	65.56%
5901325	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
5901325	551100 OTHER EQUIPMENT	12,000.00	2,518.58	9,481.42	79.01%
5901325	551309 DATA PROCESSING SOFTWARE	0.00	2,449.01	-2,449.01	0.00%
ORG TOTALS:		48,416.00	20,199.04	28,216.96	58.28%
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	393,069.55	841,254.45	68.16%
FUND TOTALS:		1,234,324.00	393,069.55	841,254.45	68.16%

\*\*\*\*\*

	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
* GRAND TOTALS FOR ALL FUNDS:	148,078,528.00	44,564,965.27	103,513,562.73	69.90%*

\*\*\*\*\*

\*