

15:20:10

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0100 COUNTY GENERAL
 60100 COUNTY BOARD

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|----------|---------------------------------------|---------------|------------------|----------------|----------|
| 00160101 | 510100 OFFICIALS SALARY | 131,475.00 | 35,397.04 | 96,077.96 | 73.08% |
| 00160101 | 510901 RETIREMENT CONTRIBUTIONS | 8,875.00 | 2,389.38 | 6,485.62 | 73.08% |
| 00160101 | 511000 SOCIAL SECURITY | 10,058.00 | 2,493.50 | 7,564.50 | 75.21% |
| | ORG TOTALS: | 150,408.00 | 40,279.92 | 110,128.08 | 73.22% |
| 00160102 | 520200 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00% |
| 00160102 | 521200 OFFICE EQUIPMENT REPAIR | 500.00 | 0.00 | 500.00 | 100.00% |
| 00160102 | 521700 TRAVEL EXPENSES | 750.00 | 0.00 | 750.00 | 100.00% |
| 00160102 | 521701 TRAVEL EXPENSES-MEALS | 100.00 | 0.00 | 100.00 | 100.00% |
| 00160102 | 521801 DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 00160102 | 521802 REGISTRATION AND TRAINING FEES | 500.00 | 0.00 | 500.00 | 100.00% |
| 00160102 | 521818 MEETING EXPENSE | 1,600.00 | 235.25 | 1,364.75 | 85.30% |
| 00160102 | 522000 PRINTING & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 00160102 | 522505 CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| 00160102 | 526115 AWARDS & PRESENTATIONS | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| 00160102 | 529900 MISCELLANEOUS | 100.00 | 0.00 | 100.00 | 100.00% |
| | ORG TOTALS: | 8,550.00 | 235.25 | 8,314.75 | 97.25% |
| 00160103 | 530101 SUPPLIES-OFFICE | 300.00 | 0.00 | 300.00 | 100.00% |
| | ORG TOTALS: | 300.00 | 0.00 | 300.00 | 100.00% |
| 00160104 | 540200 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 00160105 | 550315 DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 00160105 | 550500 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 00160105 | 550700 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00% |
| 00160105 | 551000 FOOD AND BEVERAGE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 00160107 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 159,258.00 | 40,515.17 | 118,742.83 | 74.56% |

15:20:17

0100 COUNTY GENERAL
 60200 COUNTY CLERK

| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|--------------------------------|---------------|------------------|----------------|----------|
| 00260201 510100 | OFFICIALS SALARY | 95,415.00 | 25,560.78 | 69,854.22 | 73.21% |
| 00260201 510201 | CHIEF DEPUTYS SALARY | 43,891.00 | 11,757.97 | 32,133.03 | 73.21% |
| 00260201 510300 | REGULAR TIME SALARY | 563,495.00 | 148,923.98 | 414,571.02 | 73.57% |
| 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 | 12,571.26 | 34,867.74 | 73.50% |
| 00260201 511000 | SOCIAL SECURITY | 53,764.00 | 13,813.28 | 39,950.72 | 74.31% |
| 00260201 511300 | OTHER PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 804,004.00 | 212,627.27 | 591,376.73 | 73.55% |
| 00260202 520200 | TELEPHONE SERVICE | 660.00 | 110.00 | 550.00 | 83.33% |
| 00260202 520800 | OFFICIAL BONDS | 80.00 | 0.00 | 80.00 | 100.00% |
| 00260202 521100 | DATA PROCESSING | 33,965.00 | 5,975.28 | 27,989.72 | 82.41% |
| 00260202 521200 | OFFICE EQUIPMENT REPAIR | 100.00 | 0.00 | 100.00 | 100.00% |
| 00260202 521300 | BUILDING REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 00260202 521700 | TRAVEL EXPENSES | 1,200.00 | 0.00 | 1,200.00 | 100.00% |
| 00260202 521801 | DUES & SUBSCRIPTIONS | 350.00 | 116.27 | 233.73 | 66.78% |
| 00260202 521802 | REGISTRATION AND TRAINING FEES | 600.00 | 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 | 6,226.55 | 30,728.45 | 83.15% |
| 00260203 530101 | SUPPLIES-OFFICE | 6,400.00 | 1,060.06 | 5,339.94 | 83.44% |
| 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 | 1,060.06 | 5,439.94 | 83.69% |
| 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 | 219,913.88 | 634,440.12 | 74.26% |

15:20:27

0100 COUNTY GENERAL
60300 TREASURER

| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|--------------------------------|---------------|------------------|----------------|----------|
| 00360301 510100 | OFFICIALS SALARY | 95,922.00 | 25,696.72 | 70,225.28 | 73.21% |
| 00360301 510201 | CHIEF DEPUTYS SALARY | 89,208.00 | 23,897.93 | 65,310.07 | 73.21% |
| 00360301 510300 | REGULAR TIME SALARY | 1,250,635.00 | 330,730.48 | 919,904.52 | 73.55% |
| 00360301 510400 | PART TIME SALARY | 22,490.00 | 5,216.38 | 17,273.62 | 76.81% |
| 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 | 25,604.46 | 72,827.54 | 73.99% |
| 00360301 511000 | SOCIAL SECURITY | 111,557.00 | 27,874.64 | 83,682.36 | 75.01% |
| 00360301 511300 | OTHER PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 1,668,244.00 | 439,020.61 | 1,229,223.39 | 73.68% |
| 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 | 740.24 | 1,003.76 | 57.56% |
| 00360302 529900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 3,494.00 | 1,115.20 | 2,378.80 | 68.08% |
| 00360303 530101 | SUPPLIES-OFFICE | 20,340.00 | 1,097.92 | 19,242.08 | 94.60% |
| | ORG TOTALS: | 20,340.00 | 1,097.92 | 19,242.08 | 94.60% |
| 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 | 966.00 | -966.00 | 0.00% |
| 00360305 551309 | DATA PROCESSING SOFTWARE | 17,531.00 | 17,530.81 | 0.19 | 0.00% |
| | ORG TOTALS: | 24,831.00 | 18,626.81 | 6,204.19 | 24.99% |
| 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 | 459,860.54 | 1,257,048.46 | 73.22% |

15:20:37

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 | 22,569.61 | 61,679.39 | 73.21% |
| 00460401 510201 | CHIEF DEPUTYS SALARY | 77,289.00 | 20,312.67 | 56,976.33 | 73.72% |
| 00460401 510300 | REGULAR TIME SALARY | 290,783.00 | 77,165.66 | 213,617.34 | 73.46% |
| 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 | 8,043.52 | 22,488.48 | 73.66% |
| 00460401 511000 | SOCIAL SECURITY | 34,603.00 | 8,513.99 | 26,089.01 | 75.40% |
| 00460401 511300 | OTHER PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 517,456.00 | 136,605.45 | 380,850.55 | 73.60% |
| 00460402 520200 | TELEPHONE SERVICE | 540.00 | 88.70 | 451.30 | 83.57% |
| 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 | 343.70 | 2,496.30 | 87.90% |
| 00460403 530101 | SUPPLIES-OFFICE | 3,380.00 | 599.60 | 2,780.40 | 82.26% |
| 00460403 530117 | SUPPLIES-MICROFILM CHEMICALS | 7,438.00 | 769.42 | 6,668.58 | 89.66% |
| ORG TOTALS: | | 10,818.00 | 1,369.02 | 9,448.98 | 87.34% |
| 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 | 141,008.17 | 398,095.83 | 73.84% |

15:20:46

0100 COUNTY GENERAL
 60500 ASSESSOR

| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|-----------------------------|---------------|------------------|----------------|----------|
| 00560501 510100 | OFFICIALS SALARY | 96,937.00 | 25,968.67 | 70,968.33 | 73.21% |
| 00560501 510201 | CHIEF DEPUTYS SALARY | 89,182.00 | 23,371.95 | 65,810.05 | 73.79% |
| 00560501 510300 | REGULAR TIME SALARY | 453,358.00 | 94,555.80 | 358,802.20 | 79.14% |
| 00560501 510312 | CHIEF APPRAISER | 0.00 | 0.00 | 0.00 | 0.00% |
| 00560501 510322 | APPRAISAL STAFF | 488,473.00 | 132,094.07 | 356,378.93 | 72.96% |
| 00560501 510400 | PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 00560501 510450 | TEMPORARY HELP | 0.00 | 0.00 | 0.00 | 0.00% |
| 00560501 510500 | OVERTIME | 0.00 | 335.85 | -335.85 | 0.00% |
| 00560501 510901 | RETIREMENT CONTRIBUTIONS | 76,136.00 | 18,505.84 | 57,630.16 | 75.69% |
| 00560501 511000 | SOCIAL SECURITY | 86,289.00 | 19,955.66 | 66,333.34 | 76.87% |
| 00560501 511300 | OTHER PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 1,290,375.00 | 314,787.84 | 975,587.16 | 75.60% |
| 00560502 520100 | POSTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| 00560502 520200 | TELEPHONE SERVICE | 480.00 | 0.00 | 480.00 | 100.00% |
| 00560502 521100 | DATA PROCESSING | 68,187.00 | 53,810.31 | 14,376.69 | 21.08% |
| 00560502 521200 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 00560502 521401 | ROAD EQUIPMENT REPAIR PARTS | 9,000.00 | 499.81 | 8,500.19 | 94.45% |
| 00560502 521405 | CAR WASH | 700.00 | 0.00 | 700.00 | 100.00% |
| 00560502 521700 | TRAVEL EXPENSES | 4,000.00 | 1,192.45 | 2,807.55 | 70.19% |
| 00560502 521801 | DUES & SUBSCRIPTIONS | 5,113.00 | 446.15 | 4,666.85 | 91.27% |
| 00560502 521815 | PROFESSIONAL IMPROVEMENT | 8,400.00 | 2,427.76 | 5,972.24 | 71.10% |
| 00560502 522000 | PRINTING & PUBLICATIONS | 11,163.00 | 0.00 | 11,163.00 | 100.00% |
| 00560502 522505 | CONTRACTUAL SERVICES | 45,000.00 | 27,000.00 | 18,000.00 | 40.00% |
| 00560502 527000 | MICROFILMING PHOTASTAT | 0.00 | 0.00 | 0.00 | 0.00% |
| 00560502 527002 | FILM PROCESSING | 0.00 | 0.00 | 0.00 | 0.00% |
| 00560502 529900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 152,043.00 | 85,376.48 | 66,666.52 | 43.85% |
| 00560503 530101 | SUPPLIES-OFFICE | 7,700.00 | 2,395.69 | 5,304.31 | 68.89% |
| 00560503 530136 | SAFETY SUPPLIES | 660.00 | 253.58 | 406.42 | 61.58% |
| 00560503 530209 | MACHINERY & EQUIPMENT FUEL | 4,500.00 | 1,095.44 | 3,404.56 | 75.66% |
| | ORG TOTALS: | 12,860.00 | 3,744.71 | 9,115.29 | 70.88% |
| 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 | 403,909.03 | 1,059,158.97 | 72.39% |

15:21:00

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0100 COUNTY GENERAL
 60700 ELECTION COMMISSIONER

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|--------------------------------|---------------|------------------|----------------|----------|
| 00660701 510100 | OFFICIALS SALARY | 77,423.00 | 20,739.81 | 56,683.19 | 73.21% |
| 00660701 510201 | CHIEF DEPUTYS SALARY | 69,681.00 | 18,665.78 | 51,015.22 | 73.21% |
| 00660701 510300 | REGULAR TIME SALARY | 162,904.00 | 43,147.66 | 119,756.34 | 73.51% |
| 00660701 510402 | PART TIME CLERICAL | 35,225.00 | 9,237.29 | 25,987.71 | 73.78% |
| 00660701 510405 | PART TIME POLL WORKERS | 62,000.00 | 15,818.77 | 46,181.23 | 74.49% |
| 00660701 510500 | OVERTIME | 12,000.00 | 939.76 | 11,060.24 | 92.17% |
| 00660701 510901 | RETIREMENT CONTRIBUTIONS | 24,113.00 | 6,258.68 | 17,854.32 | 74.04% |
| 00660701 511000 | SOCIAL SECURITY | 32,071.00 | 7,891.35 | 24,179.65 | 75.39% |
| 00660701 511300 | OTHER PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 475,417.00 | 122,699.10 | 352,717.90 | 74.19% |
| 00660702 520800 | OFFICIAL BONDS | 200.00 | 0.00 | 200.00 | 100.00% |
| 00660702 521100 | DATA PROCESSING | 0.00 | 520.00 | -520.00 | 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 | 98.66 | 901.34 | 90.13% |
| 00660702 521701 | TRAVEL EXPENSES-MEALS | 0.00 | 0.00 | 0.00 | 0.00% |
| 00660702 521801 | DUES & SUBSCRIPTIONS | 300.00 | 0.00 | 300.00 | 100.00% |
| 00660702 521802 | REGISTRATION AND TRAINING FEES | 500.00 | 25.00 | 475.00 | 95.00% |
| 00660702 522000 | PRINTING & PUBLICATIONS | 15,000.00 | 27,516.36 | -12,516.36 | -83.44% |
| 00660702 522500 | CONSULTING FEES | 0.00 | 27,185.73 | -27,185.73 | 0.00% |
| 00660702 522505 | CONTRACTUAL SERVICES | 110,000.00 | 1,878.80 | 108,121.20 | 98.29% |
| 00660702 522509 | POLL WORKER FEES | 65,000.00 | 267.00 | 64,733.00 | 99.59% |
| 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 | 57,491.55 | 134,808.45 | 70.10% |
| 00660703 530101 | SUPPLIES-OFFICE | 13,000.00 | 2,523.06 | 10,476.94 | 80.59% |
| | ORG TOTALS: | 13,000.00 | 2,523.06 | 10,476.94 | 80.59% |
| 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 | 0.00 | 1,400.00 | 100.00% |
| 00660705 550500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 00660705 550900 | VOTING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 00660705 551100 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 1,400.00 | 0.00 | 1,400.00 | 100.00% |
| 00660707 570210 | BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 726,817.00 | 196,999.03 | 529,817.97 | 72.90% |

15:21:28

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 | 26,630.25 | 62,594.75 | 70.15% |
| 01160801 510200 | DEPUTYS SALARY | 70,821.00 | 21,139.60 | 49,681.40 | 70.15% |
| 01160801 510300 | REGULAR TIME SALARY | 112,267.00 | 29,901.97 | 82,365.03 | 73.37% |
| 01160801 510305 | REG TIME SALARY CLERICAL | 50,391.00 | 13,266.55 | 37,124.45 | 73.67% |
| 01160801 510400 | PART TIME SALARY | 44,645.00 | 12,068.53 | 32,576.47 | 72.97% |
| 01160801 510500 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00% |
| 01160801 510901 | RETIREMENT CONTRIBUTIONS | 24,796.00 | 6,893.21 | 17,902.79 | 72.20% |
| 01160801 511000 | SOCIAL SECURITY | 28,102.00 | 7,574.72 | 20,527.28 | 73.05% |
| 01160801 511300 | OTHER PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 420,247.00 | 117,474.83 | 302,772.17 | 72.05% |
| 01160802 520200 | TELEPHONE SERVICE | 2,768.00 | 525.43 | 2,242.57 | 81.02% |
| 01160802 521400 | AUTO MAINTENANCE | 2,000.00 | 532.73 | 1,467.27 | 73.36% |
| 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 | 150.00 | 3,175.00 | 95.49% |
| 01160802 522000 | PRINTING & PUBLICATIONS | 1,300.00 | 291.40 | 1,008.60 | 77.58% |
| 01160802 522500 | CONSULTING FEES | 22,700.00 | 0.00 | 22,700.00 | 100.00% |
| 01160802 522505 | CONTRACTUAL SERVICES | 100.00 | 0.00 | 100.00 | 100.00% |
| 01160802 524405 | PLANNING COMMISSION EXPENSES | 1,500.00 | 69.38 | 1,430.62 | 95.37% |
| 01160802 527002 | FILM PROCESSING | 0.00 | 0.00 | 0.00 | 0.00% |
| 01160802 529900 | MISCELLANEOUS | 100.00 | 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 | 5,474.55 | 35,173.45 | 86.53% |
| 01160803 530101 | SUPPLIES-OFFICE | 1,200.00 | 225.00 | 975.00 | 81.25% |
| 01160803 530104 | SUPPLIES-TECHNICAL | 200.00 | 0.00 | 200.00 | 100.00% |
| 01160803 530209 | MACHINERY & EQUIPMENT FUEL | 4,500.00 | 817.03 | 3,682.97 | 81.84% |
| 01160803 530400 | SUPPLIES-MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 5,900.00 | 1,042.03 | 4,857.97 | 82.34% |
| 01160805 550302 | PICKUP TRUCK | 0.00 | 0.00 | 0.00 | 0.00% |
| 01160805 550315 | DATA PROCESSING EQUIPMENT | 2,800.00 | 59.39 | 2,740.61 | 97.88% |
| 01160805 550500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 01160805 550700 | FURNITURE | 400.00 | 0.00 | 400.00 | 100.00% |
| 01160805 551100 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 01160805 551309 | DATA PROCESSING SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 3,200.00 | 59.39 | 3,140.61 | 98.14% |
| 01160807 570210 | BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00% |
| DEPT TOTALS: | | 469,995.00 | 124,050.80 | 345,944.20 | 73.61% |

15:21:41

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0100 COUNTY GENERAL
 61100 ADMINISTRATION

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|----------|---------------------------------------|---------------|------------------|----------------|----------|
| 01261101 | 510100 OFFICIALS SALARY | 141,130.00 | 36,405.42 | 104,724.58 | 74.20% |
| 01261101 | 510201 CHIEF DEPUTYS SALARY | 125,561.00 | 33,706.13 | 91,854.87 | 73.16% |
| 01261101 | 510300 REGULAR TIME SALARY | 76,554.00 | 20,069.50 | 56,484.50 | 73.78% |
| 01261101 | 510400 PART TIME SALARY | 45,923.00 | 12,186.55 | 33,736.45 | 73.46% |
| 01261101 | 510901 RETIREMENT CONTRIBUTIONS | 26,269.00 | 6,909.76 | 19,359.24 | 73.70% |
| 01261101 | 511000 SOCIAL SECURITY | 29,771.00 | 7,469.73 | 22,301.27 | 74.91% |
| | ORG TOTALS: | 445,208.00 | 116,747.09 | 328,460.91 | 73.78% |
| 01261102 | 520200 TELEPHONE SERVICE | 1,980.00 | 322.34 | 1,657.66 | 83.72% |
| 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 | 2,424.27 | 7,005.73 | 74.29% |
| 01261103 | 530101 SUPPLIES-OFFICE | 700.00 | 112.37 | 587.63 | 83.95% |
| | ORG TOTALS: | 700.00 | 112.37 | 587.63 | 83.95% |
| 01261105 | 550315 DATA PROCESSING EQUIPMENT | 1,400.00 | 0.00 | 1,400.00 | 100.00% |
| 01261105 | 550500 OFFICE EQUIPMENT | 429.00 | 0.00 | 429.00 | 100.00% |
| 01261105 | 550700 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00% |
| 01261105 | 551309 DATA PROCESSING SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 1,829.00 | 0.00 | 1,829.00 | 100.00% |
| 01261107 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 457,167.00 | 119,283.73 | 337,883.27 | 73.91% |

15:21:48

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0100 COUNTY GENERAL
 61200 HUMAN RESOURCES

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|--------------------------------|---------------|------------------|----------------|----------|
| 04061201 510100 | OFFICIALS SALARY | 86,063.00 | 23,103.36 | 62,959.64 | 73.16% |
| 04061201 510300 | REGULAR TIME SALARY | 173,551.00 | 47,739.54 | 125,811.46 | 72.49% |
| 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 | 4,781.85 | 12,742.15 | 72.71% |
| 04061201 511000 | SOCIAL SECURITY | 19,860.00 | 5,125.69 | 14,734.31 | 74.19% |
| 04061201 511300 | OTHER PERSONAL SERVICES | 651.00 | 537.76 | 113.24 | 17.39% |
| | ORG TOTALS: | 297,649.00 | 81,288.20 | 216,360.80 | 72.69% |
| 04061202 521100 | DATA PROCESSING | 32,811.00 | 8,202.60 | 24,608.40 | 75.00% |
| 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 | 2,558.15 | 15,478.85 | 85.82% |
| 04061202 526115 | AWARDS & PRESENTATIONS | 9,000.00 | 1,271.58 | 7,728.42 | 85.87% |
| 04061202 528502 | CLINIC EXPENSES/FLU VACCINE | 0.00 | 0.00 | 0.00 | 0.00% |
| 04061202 528504 | DRUG & ALCOHOL TESTS | 5,000.00 | 736.50 | 4,263.50 | 85.27% |
| 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 | 21,348.32 | 82,124.68 | 79.37% |
| 04061203 530101 | SUPPLIES-OFFICE | 1,300.00 | 97.72 | 1,202.28 | 92.48% |
| | ORG TOTALS: | 1,300.00 | 97.72 | 1,202.28 | 92.48% |
| 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 | 107,733.24 | 305,337.76 | 73.92% |

15:22:02

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0100 COUNTY GENERAL
 61300 RECORDS MANAGEMENT

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|--------------------------------|---------------|------------------|----------------|----------|
| 00261301 510200 | DEPUTYS SALARY | 43,891.00 | 11,757.97 | 32,133.03 | 73.21% |
| 00261301 510300 | REGULAR TIME SALARY | 168,107.00 | 45,049.39 | 123,057.61 | 73.20% |
| 00261301 510500 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00% |
| 00261301 510901 | RETIREMENT CONTRIBUTIONS | 14,310.00 | 3,834.53 | 10,475.47 | 73.20% |
| 00261301 511000 | SOCIAL SECURITY | 16,218.00 | 4,120.80 | 12,097.20 | 74.59% |
| | ORG TOTALS: | 242,526.00 | 64,762.69 | 177,763.31 | 73.30% |
| 00261302 521100 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00% |
| 00261302 521200 | OFFICE EQUIPMENT REPAIR | 9,535.00 | 0.00 | 9,535.00 | 100.00% |
| 00261302 521700 | TRAVEL EXPENSES | 100.00 | 0.00 | 100.00 | 100.00% |
| 00261302 521801 | DUES & SUBSCRIPTIONS | 215.00 | 0.00 | 215.00 | 100.00% |
| 00261302 521802 | REGISTRATION AND TRAINING FEES | 500.00 | 0.00 | 500.00 | 100.00% |
| 00261302 522500 | CONSULTING FEES | 5,400.00 | 0.00 | 5,400.00 | 100.00% |
| 00261302 522505 | CONTRACTUAL SERVICES | 2,500.00 | 0.00 | 2,500.00 | 100.00% |
| | ORG TOTALS: | 18,250.00 | 0.00 | 18,250.00 | 100.00% |
| 00261303 530101 | SUPPLIES-OFFICE | 2,000.00 | 517.56 | 1,482.44 | 74.12% |
| 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 | 517.56 | 1,482.44 | 74.12% |
| 00261305 550315 | DATA PROCESSING EQUIPMENT | 1,400.00 | 0.00 | 1,400.00 | 100.00% |
| 00261305 550500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 00261305 550700 | FURNITURE | 500.00 | 0.00 | 500.00 | 100.00% |
| 00261305 551309 | DATA PROCESSING SOFTWARE | 5,250.00 | 2,274.00 | 2,976.00 | 56.69% |
| | ORG TOTALS: | 7,150.00 | 2,274.00 | 4,876.00 | 68.20% |
| 00261307 570210 | BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 269,926.00 | 67,554.25 | 202,371.75 | 74.97% |

15:22:08

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 | 33,950.72 | 88,252.28 | 72.22% |
| 01361401 | 510300 REGULAR TIME SALARY | 130,533.00 | 34,144.58 | 96,388.42 | 73.84% |
| 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 | 4,434.43 | 12,625.57 | 74.01% |
| 01361401 | 511000 SOCIAL SECURITY | 19,334.00 | 5,105.56 | 14,228.44 | 73.59% |
| ORG TOTALS: | | 289,130.00 | 77,635.29 | 211,494.71 | 73.15% |
| 01361402 | 521200 OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 01361402 | 521700 TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00% |
| 01361402 | 521801 DUES & SUBSCRIPTIONS | 250.00 | 0.00 | 250.00 | 100.00% |
| 01361402 | 521802 REGISTRATION AND TRAINING FEES | 150.00 | 0.00 | 150.00 | 100.00% |
| 01361402 | 521818 MEETING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00% |
| 01361402 | 529900 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 400.00 | 0.00 | 400.00 | 100.00% |
| 01361403 | 530101 SUPPLIES-OFFICE | 650.00 | 210.00 | 440.00 | 67.69% |
| ORG TOTALS: | | 650.00 | 210.00 | 440.00 | 67.69% |
| 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 | 77,845.29 | 212,334.71 | 73.17% |

15:22:13

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0100 COUNTY GENERAL
 61800 BOARD OF EQUA

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| 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% |

15:22:17

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0100 COUNTY GENERAL
 62100 CLERK OF THE DISTRICT COURT

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|-----------------------------|---------------|------------------|----------------|----------|
| 00762101 510100 | OFFICIALS SALARY | 92,876.00 | 24,880.94 | 67,995.06 | 73.21% |
| 00762101 510201 | CHIEF DEPUTYS SALARY | 57,998.00 | 22,392.86 | 35,605.14 | 61.39% |
| 00762101 510300 | REGULAR TIME SALARY | 458,561.00 | 149,540.27 | 309,020.73 | 67.39% |
| 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 | 12,834.63 | 28,302.37 | 68.80% |
| 00762101 511000 | SOCIAL SECURITY | 46,622.00 | 14,454.28 | 32,167.72 | 69.00% |
| 00762101 511300 | OTHER PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 697,194.00 | 224,102.98 | 473,091.02 | 67.86% |
| 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 | 75.00 | 525.00 | 87.50% |
| 00762102 522000 | PRINTING & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 00762102 527000 | MICROFILMING PHOTASTAT | 0.00 | 0.00 | 0.00 | 0.00% |
| 00762102 529900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 2,600.00 | 96.60 | 2,503.40 | 96.28% |
| 00762103 530101 | SUPPLIES-OFFICE | 11,000.00 | 1,466.15 | 9,533.85 | 86.67% |
| | ORG TOTALS: | 11,000.00 | 1,466.15 | 9,533.85 | 86.67% |
| 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 | 226,438.23 | 492,188.77 | 68.49% |

15:22:25

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0100 COUNTY GENERAL
 62200 COUNTY COURT

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|------------------------------|---------------|------------------|----------------|----------|
| 01462201 510313 | REGULAR TIME SALARY-BAILIFFS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01462201 510403 | PART TIME BAILIFFS | 500.00 | 310.00 | 190.00 | 38.00% |
| 01462201 510450 | TEMPORARY HELP | 0.00 | 0.00 | 0.00 | 0.00% |
| 01462201 510500 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00% |
| 01462201 511000 | SOCIAL SECURITY | 45.00 | 23.71 | 21.29 | 47.31% |
| | ORG TOTALS: | 545.00 | 333.71 | 211.29 | 38.77% |
| 01462202 521200 | OFFICE EQUIPMENT REPAIR | 1,000.00 | 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 | 0.00 | 6,000.00 | 100.00% |
| 01462202 522350 | WITNESS FEES | 3,000.00 | 340.00 | 2,660.00 | 88.67% |
| 01462202 522400 | ATTORNEY FEES | 32,000.00 | 13,553.69 | 18,446.31 | 57.64% |
| 01462202 522505 | CONTRACTUAL SERVICES | 1,300.00 | 318.24 | 981.76 | 75.52% |
| 01462202 522600 | COURT COSTS | 58,000.00 | 16,780.29 | 41,219.71 | 71.07% |
| 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 | 31,395.77 | 72,869.23 | 69.89% |
| 01462203 530100 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00% |
| 01462203 530101 | SUPPLIES-OFFICE | 17,500.00 | 1,789.29 | 15,710.71 | 89.78% |
| | ORG TOTALS: | 17,500.00 | 1,789.29 | 15,710.71 | 89.78% |
| 01462205 550315 | DATA PROCESSING EQUIPMENT | 3,400.00 | 0.00 | 3,400.00 | 100.00% |
| 01462205 550500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 01462205 550700 | FURNITURE | 1,000.00 | 1,190.00 | -190.00 | -19.00% |
| | ORG TOTALS: | 4,400.00 | 1,190.00 | 3,210.00 | 72.95% |
| 01462207 570210 | BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 126,710.00 | 34,708.77 | 92,001.23 | 72.61% |

15:22:49

0100 COUNTY GENERAL
 62300 JUVENILE PROBATION

| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|--------------|----------------------------------|---------------|------------------|----------------|----------|
| 01562301 | 510300 REGULAR TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 01562301 | 510400 PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 01562301 | 510901 RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01562301 | 511000 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00% |
| 01562302 | 520200 TELEPHONE SERVICE | 2,275.00 | 804.48 | 1,470.52 | 64.64% |
| 01562302 | 521100 DATA PROCESSING | 520.00 | 40.01 | 479.99 | 92.31% |
| 01562302 | 521200 OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 01562302 | 521700 TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00% |
| 01562302 | 521801 DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01562302 | 522000 PRINTING & PUBLICATIONS | 750.00 | 0.00 | 750.00 | 100.00% |
| 01562302 | 522500 CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.00% |
| 01562302 | 522603 JUVENILE COURT COSTS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01562302 | 527002 FILM PROCESSING | 0.00 | 0.00 | 0.00 | 0.00% |
| 01562302 | 529900 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 3,545.00 | 844.49 | 2,700.51 | 76.18% |
| 01562303 | 530100 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00% |
| 01562303 | 530101 SUPPLIES-OFFICE | 4,500.00 | 860.78 | 3,639.22 | 80.87% |
| 01562303 | 530105 SUPPLIES-MEDICAL HOSPITAL | 4,200.00 | 847.76 | 3,352.24 | 79.82% |
| ORG TOTALS: | | 8,700.00 | 1,708.54 | 6,991.46 | 80.36% |
| 01562304 | 540200 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 01562304 | 540201 OFFICE RENTAL | 38,000.00 | 6,261.66 | 31,738.34 | 83.52% |
| ORG TOTALS: | | 38,000.00 | 6,261.66 | 31,738.34 | 83.52% |
| 01562305 | 550315 DATA PROCESSING EQUIPMENT | 7,000.00 | 0.00 | 7,000.00 | 100.00% |
| 01562305 | 550500 OFFICE EQUIPMENT | 1,600.00 | 0.00 | 1,600.00 | 100.00% |
| 01562305 | 550700 FURNITURE | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| ORG TOTALS: | | 11,600.00 | 0.00 | 11,600.00 | 100.00% |
| 01562307 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00% |
| DEPT TOTALS: | | 61,845.00 | 8,814.69 | 53,030.31 | 85.75% |

15:22:58

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 | 10,722.89 | 29,219.11 | 73.15% |
| 01662351 | 510313 REGULAR TIME SALARY-BAILIFFS | 129,575.00 | 33,730.19 | 95,844.81 | 73.97% |
| 01662351 | 510400 PART TIME SALARY | 12,574.00 | 3,317.51 | 9,256.49 | 73.62% |
| 01662351 | 510450 TEMPORARY HELP | 0.00 | 0.00 | 0.00 | 0.00% |
| 01662351 | 510901 RETIREMENT CONTRIBUTIONS | 12,291.00 | 3,224.56 | 9,066.44 | 73.76% |
| 01662351 | 511000 SOCIAL SECURITY | 13,930.00 | 3,408.09 | 10,521.91 | 75.53% |
| ORG TOTALS: | | 208,312.00 | 54,403.24 | 153,908.76 | 73.88% |
| 01662352 | 521200 OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 01662352 | 521700 TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00% |
| 01662352 | 521801 DUES & SUBSCRIPTIONS | 600.00 | 195.00 | 405.00 | 67.50% |
| 01662352 | 522000 PRINTING & PUBLICATIONS | 400.00 | 0.00 | 400.00 | 100.00% |
| 01662352 | 522400 ATTORNEY FEES | 379,104.00 | 112,270.19 | 266,833.81 | 70.39% |
| 01662352 | 522500 CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.00% |
| 01662352 | 526700 COUNTY LAW LIBRARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 01662352 | 528800 JUVENILE CARE COSTS | 2,500.00 | 400.38 | 2,099.62 | 83.98% |
| 01662352 | 528801 DRUG COURT CHARGES | 8,900.00 | 364.88 | 8,535.12 | 95.90% |
| ORG TOTALS: | | 391,504.00 | 113,230.45 | 278,273.55 | 71.08% |
| 01662353 | 530101 SUPPLIES-OFFICE | 1,300.00 | 406.50 | 893.50 | 68.73% |
| ORG TOTALS: | | 1,300.00 | 406.50 | 893.50 | 68.73% |
| 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 | 168,040.19 | 433,075.81 | 72.05% |

15:23:12

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 | 22,052.13 | 53,596.87 | 70.85% |
| 01762401 510313 | REGULAR TIME SALARY-BAILIFFS | 199,435.00 | 56,338.27 | 143,096.73 | 71.75% |
| 01762401 510402 | PART TIME CLERICAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 01762401 510403 | PART TIME BAILIFFS | 3,500.00 | 450.00 | 3,050.00 | 87.14% |
| 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 | 5,170.89 | 13,633.11 | 72.50% |
| 01762401 511000 | SOCIAL SECURITY | 21,312.00 | 5,668.59 | 15,643.41 | 73.40% |
| ORG TOTALS: | | 318,700.00 | 89,679.88 | 229,020.12 | 71.86% |
| 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 | 33,620.51 | 41,379.49 | 55.17% |
| 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 | 97,881.86 | 174,252.14 | 64.03% |
| 01762403 530101 | SUPPLIES-OFFICE | 3,500.00 | 595.35 | 2,904.65 | 82.99% |
| 01762403 530400 | SUPPLIES-MISCELLANEOUS | 250.00 | 0.00 | 250.00 | 100.00% |
| ORG TOTALS: | | 3,750.00 | 595.35 | 3,154.65 | 84.12% |
| 01762405 550230 | COURT HOUSE REMODELING | 0.00 | 0.00 | 0.00 | 0.00% |
| 01762405 550315 | DATA PROCESSING EQUIPMENT | 4,700.00 | 0.00 | 4,700.00 | 100.00% |
| 01762405 550500 | OFFICE EQUIPMENT | 400.00 | 0.00 | 400.00 | 100.00% |
| 01762405 550700 | FURNITURE | 2,500.00 | 0.00 | 2,500.00 | 100.00% |
| 01762405 551309 | DATA PROCESSING SOFTWARE | 500.00 | 0.00 | 500.00 | 100.00% |
| ORG TOTALS: | | 8,100.00 | 0.00 | 8,100.00 | 100.00% |
| 01762407 570210 | BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00% |
| DEPT TOTALS: | | 602,684.00 | 188,157.09 | 414,526.91 | 68.78% |

15:23:24

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 | 34,501.95 | 99,323.05 | 74.22% |
| 00862501 510201 | CHIEF DEPUTYS SALARY | 120,442.00 | 31,051.79 | 89,390.21 | 74.22% |
| 00862501 510202 | OTHER DEPUTYS SALARIES | 745,887.00 | 201,776.72 | 544,110.28 | 72.95% |
| 00862501 510305 | REG TIME SALARY CLERICAL | 254,877.00 | 58,186.98 | 196,690.02 | 77.17% |
| 00862501 510400 | PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 00862501 510450 | TEMPORARY HELP | 25,000.00 | 24,269.45 | 730.55 | 2.92% |
| 00862501 510901 | RETIREMENT CONTRIBUTIONS | 84,765.00 | 21,551.92 | 63,213.08 | 74.57% |
| 00862501 511000 | SOCIAL SECURITY | 97,923.00 | 26,030.53 | 71,892.47 | 73.42% |
| | ORG TOTALS: | 1,462,719.00 | 397,369.34 | 1,065,349.66 | 72.83% |
| 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 | 1,605.80 | 3,394.20 | 67.88% |
| 00862502 521801 | DUES & SUBSCRIPTIONS | 4,400.00 | 98.00 | 4,302.00 | 97.77% |
| 00862502 521802 | REGISTRATION AND TRAINING FEES | 6,500.00 | 559.00 | 5,941.00 | 91.40% |
| 00862502 522400 | ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.00% |
| 00862502 522505 | CONTRACTUAL SERVICES | 6,000.00 | 2,238.50 | 3,761.50 | 62.69% |
| 00862502 522601 | DISTRICT COURT COSTS | 12,000.00 | 927.02 | 11,072.98 | 92.27% |
| 00862502 522602 | COUNTY COURT COSTS | 2,500.00 | 578.60 | 1,921.40 | 76.86% |
| 00862502 522603 | JUVENILE COURT COSTS | 100.00 | 0.00 | 100.00 | 100.00% |
| 00862502 522604 | APPEAL COSTS | 13,000.00 | 724.26 | 12,275.74 | 94.43% |
| 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 | 2,791.99 | 14,608.01 | 83.95% |
| 00862502 526700 | COUNTY LAW LIBRARY | 5,000.00 | 133.30 | 4,866.70 | 97.33% |
| 00862502 529900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| 00862502 529905 | TEMPORARY HELP CONTRACTUAL | 2,000.00 | 7,895.70 | -5,895.70 | -294.7% |
| | ORG TOTALS: | 99,580.00 | 27,175.60 | 72,404.40 | 72.71% |
| 00862503 530101 | SUPPLIES-OFFICE | 4,500.00 | 1,122.07 | 3,377.93 | 75.07% |
| | ORG TOTALS: | 4,500.00 | 1,122.07 | 3,377.93 | 75.07% |
| 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% |

15:23:44

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0100 COUNTY GENERAL
62500 PUBLIC DEFENDER
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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|--------------------|---------------|------------------|----------------|----------|
| 00862507 570210 | BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 1,571,678.00 | 426,050.99 | 1,145,627.01 | 72.89% |

15:23:44

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0100 COUNTY GENERAL
 62700 JURY COMMISSIONER

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|---------------------------|---------------|------------------|----------------|----------|
| 00662701 510100 | OFFICIALS SALARY | 5,000.00 | 1,347.29 | 3,652.71 | 73.05% |
| 00662701 510201 | CHIEF DEPUTYS SALARY | 4,500.00 | 1,212.61 | 3,287.39 | 73.05% |
| 00662701 510300 | REGULAR TIME SALARY | 52,992.00 | 13,988.48 | 39,003.52 | 73.60% |
| 00662701 510400 | PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 00662701 510901 | RETIREMENT CONTRIBUTIONS | 4,218.00 | 1,116.99 | 3,101.01 | 73.52% |
| 00662701 511000 | SOCIAL SECURITY | 4,781.00 | 1,125.80 | 3,655.20 | 76.45% |
| | ORG TOTALS: | 71,491.00 | 18,791.17 | 52,699.83 | 73.72% |
| 00662702 521704 | TRAVEL EXPENSES-MILEAGE | 0.00 | 0.00 | 0.00 | 0.00% |
| 00662702 522300 | JUROR FEES | 50,000.00 | 11,744.27 | 38,255.73 | 76.51% |
| | ORG TOTALS: | 50,000.00 | 11,744.27 | 38,255.73 | 76.51% |
| 00662703 530101 | SUPPLIES-OFFICE | 1,500.00 | 403.39 | 1,096.61 | 73.11% |
| | ORG TOTALS: | 1,500.00 | 403.39 | 1,096.61 | 73.11% |
| 00662705 550315 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 00662705 550500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 00662705 550700 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 00662707 570210 | BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 122,991.00 | 30,938.83 | 92,052.17 | 74.84% |

15:24:16

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 | 40,042.86 | 82,284.14 | 67.27% |
| 01863001 | 510400 PART TIME SALARY | 38,056.00 | 9,950.65 | 28,105.35 | 73.85% |
| 01863001 | 510901 RETIREMENT CONTRIBUTIONS | 10,826.00 | 3,374.57 | 7,451.43 | 68.83% |
| 01863001 | 511000 SOCIAL SECURITY | 12,269.00 | 3,541.15 | 8,727.85 | 71.14% |
| ORG TOTALS: | | 183,478.00 | 56,909.23 | 126,568.77 | 68.98% |
| 01863002 | 520601 WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00% |
| 01863002 | 521200 OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 01863002 | 521700 TRAVEL EXPENSES | 4,000.00 | 1,849.46 | 2,150.54 | 53.76% |
| 01863002 | 521710 CONVENTION-WORKSHOP | 0.00 | 0.00 | 0.00 | 0.00% |
| 01863002 | 521801 DUES & SUBSCRIPTIONS | 360.00 | 165.00 | 195.00 | 54.17% |
| 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 | 2,014.46 | 2,345.54 | 53.80% |
| 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 | 59,038.32 | 131,499.68 | 69.01% |

15:24:23

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 | 27,638.75 | 76,749.25 | 73.52% |
| 01964101 | 510300 REGULAR TIME SALARY | 705,292.00 | 185,129.51 | 520,162.49 | 73.75% |
| 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 | 520.83 | 1,079.17 | 67.45% |
| 01964101 | 510901 RETIREMENT CONTRIBUTIONS | 54,761.00 | 14,175.24 | 40,585.76 | 74.11% |
| 01964101 | 511000 SOCIAL SECURITY | 62,063.00 | 15,087.70 | 46,975.30 | 75.69% |
| 01964101 | 511100 UNIFORM ALLOWANCE | 9,500.00 | 1,889.94 | 7,610.06 | 80.11% |
| 01964101 | 511300 OTHER PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 937,604.00 | 244,441.97 | 693,162.03 | 73.93% |
| 01964102 | 520200 TELEPHONE SERVICE | 8,000.00 | 1,929.93 | 6,070.07 | 75.88% |
| 01964102 | 520602 PHYSICAL DAMAGE | 0.00 | 0.00 | 0.00 | 0.00% |
| 01964102 | 521300 BUILDING REPAIR | 145,000.00 | 36,510.95 | 108,489.05 | 74.82% |
| 01964102 | 521302 HIGHWAY DEPT MAINTENANCE | 7,500.00 | 1,622.74 | 5,877.26 | 78.36% |
| 01964102 | 521303 JJC MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00% |
| 01964102 | 521304 BULDING REPAIR - STADIUM | 2,000.00 | 414.99 | 1,585.01 | 79.25% |
| 01964102 | 521320 PARKING LOT REPAIR | 25,000.00 | 0.00 | 25,000.00 | 100.00% |
| 01964102 | 521350 ANNEX COURTHOUSE REPAIRS | 12,000.00 | 3,046.91 | 8,953.09 | 74.61% |
| 01964102 | 521401 ROAD EQUIPMENT REPAIR PARTS | 5,000.00 | 5,503.09 | -503.09 | -10.06% |
| 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 | 249.48 | 300.52 | 54.64% |
| 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 | 40,644.54 | 55,455.46 | 57.71% |
| 01964102 | 524426 HISTORICAL MUSEUM | 1,000.00 | 556.30 | 443.70 | 44.37% |
| 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 | 90,838.73 | 212,761.27 | 70.08% |
| 01964103 | 530101 SUPPLIES-OFFICE | 5,000.00 | 992.08 | 4,007.92 | 80.16% |
| 01964103 | 530103 SUPPLIES-JANITORIAL | 42,000.00 | 11,714.45 | 30,285.55 | 72.11% |
| 01964103 | 530108 SUPPLIES-ELECTRICAL | 9,000.00 | 268.75 | 8,731.25 | 97.01% |
| 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 | 0.00 | 4,000.00 | 100.00% |
| | ORG TOTALS: | 64,500.00 | 14,103.70 | 50,396.30 | 78.13% |
| 01964105 | 550300 MACHINERY EQUIPMENT | 65,000.00 | 0.00 | 65,000.00 | 100.00% |
| 01964105 | 550302 PICKUP TRUCK | 0.00 | 0.00 | 0.00 | 0.00% |
| 01964105 | 550315 DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 01964105 | 550501 RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 01964105 | 550700 FURNITURE | 1,000.00 | 571.20 | 428.80 | 42.88% |

15:25:05

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0100 COUNTY GENERAL
64100 FACILITIES MANAGEMENT
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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|--------------------|---------------|------------------|----------------|----------|
| 01964105 551100 | OTHER EQUIPMENT | 1,750.00 | 1,138.99 | 611.01 | 34.91% |
| | ORG TOTALS: | 67,750.00 | 1,710.19 | 66,039.81 | 97.48% |
| 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 | 351,094.59 | 1,022,359.41 | 74.44% |

15:25:07

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0100 COUNTY GENERAL
64200 PUBLIC PROP UTIL

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|-------------------------|---------------|------------------|----------------|----------|
| 03564202 520501 | UTILITIES-LIGHT | 460,000.00 | 131,258.86 | 328,741.14 | 71.47% |
| 03564202 520502 | UTILITIES-WATER | 71,500.00 | 16,694.28 | 54,805.72 | 76.65% |
| 03564202 520503 | UTILITIES-HEATING FUELS | 135,000.00 | 7,665.67 | 127,334.33 | 94.32% |
| | ORG TOTALS: | 666,500.00 | 155,618.81 | 510,881.19 | 76.65% |
| 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 | 155,618.81 | 510,881.19 | 76.65% |

15:25:17

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0100 COUNTY GENERAL
 64400 JAIL MAINTENANCE

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|----------|-----------------------------------|---------------|------------------|----------------|----------|
| 01964401 | 510300 REGULAR TIME SALARY | 74,438.00 | 18,798.95 | 55,639.05 | 74.75% |
| 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 | 103.34 | 896.66 | 89.67% |
| 01964401 | 510901 RETIREMENT CONTRIBUTIONS | 5,092.00 | 1,275.89 | 3,816.11 | 74.94% |
| 01964401 | 511000 SOCIAL SECURITY | 5,771.00 | 1,353.49 | 4,417.51 | 76.55% |
| | ORG TOTALS: | 86,301.00 | 21,531.67 | 64,769.33 | 75.05% |
| 01964402 | 521300 BUILDING REPAIR | 94,549.00 | 40,752.92 | 53,796.08 | 56.90% |
| 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 | 2,675.81 | 12,599.19 | 82.48% |
| 01964402 | 529900 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 109,824.00 | 43,428.73 | 66,395.27 | 60.46% |
| 01964403 | 530101 SUPPLIES-OFFICE | 0.00 | 0.00 | 0.00 | 0.00% |
| 01964403 | 530103 SUPPLIES-JANITORIAL | 26,000.00 | 4,340.45 | 21,659.55 | 83.31% |
| 01964403 | 530108 SUPPLIES-ELECTRICAL | 3,000.00 | 72.72 | 2,927.28 | 97.58% |
| 01964403 | 530208 MATERIALS-LUMBER | 0.00 | 0.00 | 0.00 | 0.00% |
| 01964403 | 530209 MACHINERY & EQUIPMENT FUEL | 250.00 | 0.00 | 250.00 | 100.00% |
| | ORG TOTALS: | 29,250.00 | 4,413.17 | 24,836.83 | 84.91% |
| 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 | 69,486.62 | 157,408.38 | 69.37% |

15:25:33

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0100 COUNTY GENERAL
 64450 JJC MAINTENANCE

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|----------|----------------------------------|---------------|------------------|----------------|----------|
| 01964451 | 510300 REGULAR TIME SALARY | 48,064.00 | 14,651.25 | 33,412.75 | 69.52% |
| 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 | 929.21 | 2,321.79 | 71.42% |
| 01964451 | 511000 SOCIAL SECURITY | 3,685.00 | 1,077.90 | 2,607.10 | 70.75% |
| | ORG TOTALS: | 55,100.00 | 16,658.36 | 38,441.64 | 69.77% |
| 01964452 | 521300 BUILDING REPAIR | 25,000.00 | 1,165.40 | 23,834.60 | 95.34% |
| 01964452 | 522505 CONTRACTUAL SERVICES | 15,300.00 | 5,198.18 | 10,101.82 | 66.02% |
| | ORG TOTALS: | 40,300.00 | 6,363.58 | 33,936.42 | 84.21% |
| 01964453 | 530101 SUPPLIES-OFFICE | 100.00 | 0.00 | 100.00 | 100.00% |
| 01964453 | 530103 SUPPLIES-JANITORIAL | 6,500.00 | 1,273.34 | 5,226.66 | 80.41% |
| 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 | 1,273.34 | 6,826.66 | 84.28% |
| 01964455 | 550300 MACHINERY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 01964457 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 103,500.00 | 24,295.28 | 79,204.72 | 76.53% |

15:25:41

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0100 COUNTY GENERAL
 64460 SHERIFF ADMIN MAINTENANCE

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|---------------------------|---------------|------------------|----------------|----------|
| 01964461 510300 | REGULAR TIME SALARY | 72,957.00 | 19,175.33 | 53,781.67 | 73.72% |
| 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 | 1,294.33 | 3,636.67 | 73.75% |
| 01964461 511000 | SOCIAL SECURITY | 5,589.00 | 1,347.13 | 4,241.87 | 75.90% |
| | ORG TOTALS: | 83,577.00 | 21,816.79 | 61,760.21 | 73.90% |
| 01964462 521300 | BUILDING REPAIR | 10,000.00 | 3,669.99 | 6,330.01 | 63.30% |
| 01964462 522505 | CONTRACTUAL SERVICES | 17,000.00 | 957.08 | 16,042.92 | 94.37% |
| | ORG TOTALS: | 27,000.00 | 4,627.07 | 22,372.93 | 82.86% |
| 01964463 530101 | SUPPLIES-OFFICE | 0.00 | 0.00 | 0.00 | 0.00% |
| 01964463 530103 | SUPPLIES-JANITORIAL | 6,675.00 | 2,208.84 | 4,466.16 | 66.91% |
| 01964463 530108 | SUPPLIES-ELECTRICAL | 500.00 | 192.00 | 308.00 | 61.60% |
| 01964463 530213 | MATERIALS-EROSION CONTROL | 5,000.00 | 396.00 | 4,604.00 | 92.08% |
| | ORG TOTALS: | 12,175.00 | 2,796.84 | 9,378.16 | 77.03% |
| 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 | 29,240.70 | 94,161.30 | 76.30% |

15:25:46

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 | 11,846.81 | 33,347.19 | 73.79% |
| 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 | 799.68 | 2,251.32 | 73.79% |
| 03364501 | 510904 TIAA CREF | 0.00 | 0.00 | 0.00 | 0.00% |
| 03364501 | 511000 SOCIAL SECURITY | 3,457.00 | 901.92 | 2,555.08 | 73.91% |
| 03364501 | 511300 OTHER PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 51,702.00 | 13,548.41 | 38,153.59 | 73.80% |
| 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 | 20,691.09 | 125,603.91 | 85.86% |

15:25:56

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 | 92,328.28 | 202,671.72 | 68.70% |
| 03564802 520200 | TELEPHONE SERVICE | 255,750.00 | 24,391.89 | 231,358.11 | 90.46% |
| 03564802 521200 | OFFICE EQUIPMENT REPAIR | 40,000.00 | 7,049.88 | 32,950.12 | 82.38% |
| 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 | 12,679.71 | 57,320.29 | 81.89% |
| 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 | 136,449.76 | 524,300.24 | 79.35% |
| 03564803 530101 | SUPPLIES-OFFICE | 38,500.00 | 7,844.30 | 30,655.70 | 79.63% |
| | ORG TOTALS: | 38,500.00 | 7,844.30 | 30,655.70 | 79.63% |
| 03564804 540200 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 03564804 540202 | EQUIPMENT RENTAL-PHOTO COPY | 63,000.00 | 9,420.64 | 53,579.36 | 85.05% |
| | ORG TOTALS: | 63,000.00 | 9,420.64 | 53,579.36 | 85.05% |
| 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 | 153,714.70 | 608,535.30 | 79.83% |

15:26:34

0100 COUNTY GENERAL
 65100 SHERIFF

| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|-------------------------------|---------------|------------------|----------------|----------|
| 01065101 510100 | OFFICIALS SALARY | 126,881.00 | 33,990.39 | 92,890.61 | 73.21% |
| 01065101 510200 | DEPUTYS SALARY | 120,537.00 | 32,290.86 | 88,246.14 | 73.21% |
| 01065101 510300 | REGULAR TIME SALARY | 463,722.00 | 125,697.53 | 338,024.47 | 72.89% |
| 01065101 510301 | REGULAR TIME SALARY ADMIN | 162,217.00 | 44,949.74 | 117,267.26 | 72.29% |
| 01065101 510302 | REG TIME SALARY COORDINATOR | 43,168.00 | 11,541.05 | 31,626.95 | 73.26% |
| 01065101 510305 | REG TIME SALARY CLERICAL | 600,789.00 | 163,816.42 | 436,972.58 | 72.73% |
| 01065101 510400 | PART TIME SALARY | 21,216.00 | 0.00 | 21,216.00 | 100.00% |
| 01065101 510401 | PART TIME ADMINISTRATIVE | 0.00 | 4,234.10 | -4,234.10 | 0.00% |
| 01065101 510500 | OVERTIME | 40,000.00 | 7,929.53 | 32,070.47 | 80.18% |
| 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 | 31,296.12 | 91,285.88 | 74.47% |
| 01065101 511000 | SOCIAL SECURITY | 121,639.00 | 31,011.40 | 90,627.60 | 74.51% |
| 01065101 511100 | UNIFORM ALLOWANCE | 8,690.00 | 6,129.05 | 2,560.95 | 29.47% |
| ORG TOTALS: | | 1,845,041.00 | 493,012.29 | 1,352,028.71 | 73.28% |
| 01065102 520200 | TELEPHONE SERVICE | 5,500.00 | 665.93 | 4,834.07 | 87.89% |
| 01065102 520201 | COMPUTER ACCESS | 1,000.00 | 233.40 | 766.60 | 76.66% |
| 01065102 520400 | RADIO REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065102 520500 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065102 520602 | PHYSICAL DAMAGE | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065102 521200 | OFFICE EQUIPMENT REPAIR | 750.00 | 0.00 | 750.00 | 100.00% |
| 01065102 521300 | BUILDING REPAIR | 1,500.00 | 562.50 | 937.50 | 62.50% |
| 01065102 521400 | AUTO MAINTENANCE | 12,500.00 | 3,322.14 | 9,177.86 | 73.42% |
| 01065102 521600 | OTHER EQUIP REPAIR | 1,500.00 | 818.33 | 681.67 | 45.44% |
| 01065102 521701 | TRAVEL EXPENSES-MEALS | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 01065102 521702 | TRAVEL EXPENSES-LODGING | 2,500.00 | 92.47 | 2,407.53 | 96.30% |
| 01065102 521703 | TRANS-COMMERCIAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065102 521704 | TRAVEL EXPENSES-MILEAGE | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065102 521705 | VEHICLE RENTAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065102 521706 | TRAVEL EXP-PARKING AND TOLLS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065102 521707 | TRAVEL EXPENSES-TAXI | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065102 521801 | DUES & SUBSCRIPTIONS | 4,500.00 | 450.00 | 4,050.00 | 90.00% |
| 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 | 68.85 | 231.15 | 77.05% |
| 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 | 18,447.36 | 3,552.64 | 16.15% |
| 01065102 523061 | MEDICAL COSTS-PHYSICALS/EVALS | 3,300.00 | 105.00 | 3,195.00 | 96.82% |
| 01065102 527000 | MICROFILMING PHOTASTAT | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065102 529900 | MISCELLANEOUS | 100.00 | 0.00 | 100.00 | 100.00% |
| ORG TOTALS: | | 65,450.00 | 25,243.19 | 40,206.81 | 61.43% |
| 01065103 530100 | SUPPLIES | 4,500.00 | 1,096.88 | 3,403.12 | 75.62% |

15:27:05

0100 COUNTY GENERAL
 65100 SHERIFF

| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|----------------------------|---------------|------------------|----------------|----------|
| 01065103 530101 | SUPPLIES-OFFICE | 9,000.00 | 1,344.67 | 7,655.33 | 85.06% |
| 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 | 5,036.29 | 34,963.71 | 87.41% |
| 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 | 2,573.61 | 6,426.39 | 71.40% |
| | ORG TOTALS: | 63,000.00 | 10,051.45 | 52,948.55 | 84.05% |
| 01065104 540200 | EQUIPMENT RENTAL | 3,400.00 | 1,275.34 | 2,124.66 | 62.49% |
| | ORG TOTALS: | 3,400.00 | 1,275.34 | 2,124.66 | 62.49% |
| 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 | 529,843.76 | 1,526,282.24 | 74.23% |

15:27:17

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 | 40,584.53 | 110,911.47 | 73.21% |
| 00965201 510200 | DEPUTYS SALARY | 148,466.00 | 40,000.63 | 108,465.37 | 73.06% |
| 00965201 510202 | OTHER DEPUTYS SALARIES | 1,642,799.00 | 435,887.39 | 1,206,911.61 | 73.47% |
| 00965201 510300 | REGULAR TIME SALARY | 647,099.00 | 175,116.38 | 471,982.62 | 72.94% |
| 00965201 510307 | REGULAR TIME SALARY PARALEGAL | 65,341.00 | 17,268.50 | 48,072.50 | 73.57% |
| 00965201 510400 | PART TIME SALARY | 30,000.00 | 9,574.04 | 20,425.96 | 68.09% |
| 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 | 47,931.86 | 133,319.14 | 73.55% |
| 00965201 511000 | SOCIAL SECURITY | 205,418.00 | 52,349.37 | 153,068.63 | 74.52% |
| ORG TOTALS: | | 3,071,870.00 | 818,712.70 | 2,253,157.30 | 73.35% |
| 00965202 520200 | TELEPHONE SERVICE | 3,500.00 | 329.95 | 3,170.05 | 90.57% |
| 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 | 1,793.85 | 7,206.15 | 80.07% |
| 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 | 14,312.55 | 60,687.45 | 80.92% |
| 00965202 522904 | OUT-OF-STATE EDUCATION | 0.00 | 0.00 | 0.00 | 0.00% |
| 00965202 522913 | AUTOPSY COSTS | 100,000.00 | 45,506.30 | 54,493.70 | 54.49% |
| 00965202 522915 | DRUG TESTING | 27,000.00 | 4,550.00 | 22,450.00 | 83.15% |
| 00965202 522916 | GRAND JURY | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 00965202 524469 | PROJECT LEAD PROGRAM | 0.00 | 0.00 | 0.00 | 0.00% |
| 00965202 526700 | COUNTY LAW LIBRARY | 2,500.00 | 0.00 | 2,500.00 | 100.00% |
| 00965202 527001 | PROFESSIONAL DUES | 16,570.00 | 0.00 | 16,570.00 | 100.00% |
| 00965202 529900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| 00965202 529924 | CHILD ABUSE TASK FORCE | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 249,370.00 | 71,170.64 | 178,199.36 | 71.46% |
| 00965203 530101 | SUPPLIES-OFFICE | 7,500.00 | 1,213.45 | 6,286.55 | 83.82% |
| ORG TOTALS: | | 7,500.00 | 1,213.45 | 6,286.55 | 83.82% |
| 00965205 550315 | DATA PROCESSING EQUIPMENT | 13,000.00 | 0.00 | 13,000.00 | 100.00% |
| 00965205 550500 | OFFICE EQUIPMENT | 3,000.00 | 603.25 | 2,396.75 | 79.89% |
| 00965205 550700 | FURNITURE | 500.00 | 773.79 | -273.79 | -54.76% |
| 00965205 551309 | DATA PROCESSING SOFTWARE | 14,928.00 | 2,232.00 | 12,696.00 | 85.05% |
| ORG TOTALS: | | 31,428.00 | 3,609.04 | 27,818.96 | 88.52% |
| 00965207 570210 | BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |

15:28:10

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0100 COUNTY GENERAL
65200 COUNTY ATTORNEY
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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|--------------|---------------|------------------|----------------|----------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 3,360,168.00 | 894,705.83 | 2,465,462.17 | 73.37% |

15:28:10

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0100 COUNTY GENERAL
 65400 INVESTIGATIONS

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|--------------------------------|---------------|------------------|----------------|----------|
| 01065401 510100 | OFFICIALS SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065401 510200 | DEPUTYS SALARY | 110,653.00 | 30,602.21 | 80,050.79 | 72.34% |
| 01065401 510202 | OTHER DEPUTYS SALARIES | 936,731.00 | 252,367.46 | 684,363.54 | 73.06% |
| 01065401 510305 | REG TIME SALARY CLERICAL | 49,865.00 | 13,040.42 | 36,824.58 | 73.85% |
| 01065401 510317 | REG TIME SALARY-INVESTIGATIONS | 114,647.00 | 30,563.57 | 84,083.43 | 73.34% |
| 01065401 510400 | PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065401 510500 | OVERTIME | 100,000.00 | 31,683.75 | 68,316.25 | 68.32% |
| 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 | 920.48 | 279.52 | 23.29% |
| 01065401 510901 | RETIREMENT CONTRIBUTIONS | 111,502.00 | 31,376.01 | 80,125.99 | 71.86% |
| 01065401 511000 | SOCIAL SECURITY | 100,362.00 | 27,717.85 | 72,644.15 | 72.38% |
| 01065401 511100 | UNIFORM ALLOWANCE | 15,000.00 | 6,312.80 | 8,687.20 | 57.91% |
| | ORG TOTALS: | 1,540,860.00 | 425,249.65 | 1,115,610.35 | 72.40% |
| 01065402 520113 | K-9 | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065402 520200 | TELEPHONE SERVICE | 8,600.00 | 1,512.49 | 7,087.51 | 82.41% |
| 01065402 520201 | COMPUTER ACCESS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065402 520400 | RADIO REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065402 520602 | PHYSICAL DAMAGE | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065402 521200 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065402 521400 | AUTO MAINTENANCE | 12,500.00 | 1,587.84 | 10,912.16 | 87.30% |
| 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 | 10,160.79 | 13,839.21 | 57.66% |
| 01065402 523061 | MEDICAL COSTS-PHYSICALS/EVALS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065402 524412 | BUY MONEY | 4,000.00 | 0.00 | 4,000.00 | 100.00% |
| 01065402 529900 | MISCELLANEOUS | 100.00 | 0.00 | 100.00 | 100.00% |
| | ORG TOTALS: | 61,050.00 | 13,657.22 | 47,392.78 | 77.63% |
| 01065403 530100 | SUPPLIES | 1,500.00 | 19.53 | 1,480.47 | 98.70% |
| 01065403 530101 | SUPPLIES-OFFICE | 2,750.00 | 511.14 | 2,238.86 | 81.41% |
| 01065403 530112 | SUPPLIES-LAW ENFORCEMENT | 1,000.00 | -1,644.00 | 2,644.00 | 264.40% |
| 01065403 530209 | MACHINERY & EQUIPMENT FUEL | 20,000.00 | 3,292.60 | 16,707.40 | 83.54% |
| | ORG TOTALS: | 25,250.00 | 2,179.27 | 23,070.73 | 91.37% |
| 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% |

15:28:43

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0100 COUNTY GENERAL
65400 INVESTIGATIONS

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|---------------------------|---------------|------------------|----------------|----------|
| 01065405 550301 | MACHINERY EQUIPMENT-CARS | 26,078.00 | 20,416.73 | 5,661.27 | 21.71% |
| 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 | 9,781.99 | 1,218.01 | 11.07% |
| | ORG TOTALS: | 50,078.00 | 36,131.24 | 13,946.76 | 27.85% |
| 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 | 487,261.54 | 1,207,976.46 | 71.26% |

15:28:45

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 | 29,085.26 | 81,567.74 | 73.71% |
| 01065601 510202 | OTHER DEPUTYS SALARIES | 3,588,319.00 | 922,617.97 | 2,665,701.03 | 74.29% |
| 01065601 510300 | REGULAR TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065601 510500 | OVERTIME | 280,000.00 | 106,301.57 | 173,698.43 | 62.04% |
| 01065601 510501 | OVERTIME-HOLIDAY | 80,000.00 | 18,234.86 | 61,765.14 | 77.21% |
| 01065601 510502 | OVERTIME-COURT | 3,500.00 | 457.53 | 3,042.47 | 86.93% |
| 01065601 510503 | OVERTIME-TRAINING | 19,000.00 | 11,476.48 | 7,523.52 | 39.60% |
| 01065601 510507 | OVERTIME STADIUM DUTIES | 1,800.00 | 1,206.33 | 593.67 | 32.98% |
| 01065601 510901 | RETIREMENT CONTRIBUTIONS | 356,121.00 | 93,763.92 | 262,357.08 | 73.67% |
| 01065601 511000 | SOCIAL SECURITY | 311,352.00 | 79,804.81 | 231,547.19 | 74.37% |
| 01065601 511100 | UNIFORM ALLOWANCE | 52,000.00 | 17,744.00 | 34,256.00 | 65.88% |
| ORG TOTALS: | | 4,802,745.00 | 1,280,692.73 | 3,522,052.27 | 73.33% |
| 01065602 520200 | TELEPHONE SERVICE | 8,000.00 | 1,524.14 | 6,475.86 | 80.95% |
| 01065602 520400 | RADIO REPAIR | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 01065602 520602 | PHYSICAL DAMAGE | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065602 521200 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065602 521400 | AUTO MAINTENANCE | 100,000.00 | 50,950.86 | 49,049.14 | 49.05% |
| 01065602 521600 | OTHER EQUIP REPAIR | 5,000.00 | 1,605.00 | 3,395.00 | 67.90% |
| 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 | 1,120.00 | 3,880.00 | 77.60% |
| 01065602 522000 | PRINTING & PUBLICATIONS | 7,000.00 | 655.00 | 6,345.00 | 90.64% |
| 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 | 57,535.80 | 71,614.20 | 55.45% |
| 01065603 530100 | SUPPLIES | 2,000.00 | 355.83 | 1,644.17 | 82.21% |
| 01065603 530101 | SUPPLIES-OFFICE | 1,200.00 | 0.00 | 1,200.00 | 100.00% |
| 01065603 530106 | SUPPLIES-DARE | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065603 530112 | SUPPLIES-LAW ENFORCEMENT | 4,000.00 | 422.10 | 3,577.90 | 89.45% |
| 01065603 530127 | FIRST-AID | 1,450.00 | 175.00 | 1,275.00 | 87.93% |
| 01065603 530209 | MACHINERY & EQUIPMENT FUEL | 155,000.00 | 9,214.06 | 145,785.94 | 94.06% |
| ORG TOTALS: | | 163,650.00 | 10,166.99 | 153,483.01 | 93.79% |
| 01065605 550300 | MACHINERY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065605 550301 | MACHINERY EQUIPMENT-CARS | 253,068.00 | 83,480.01 | 169,587.99 | 67.01% |
| 01065605 550315 | DATA PROCESSING EQUIPMENT | 30,000.00 | 0.00 | 30,000.00 | 100.00% |
| 01065605 550319 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065605 550323 | BIKE EQUIPMENT | 500.00 | 0.00 | 500.00 | 100.00% |
| 01065605 550324 | CRASH RECOVERY UNIT EQUIP | 4,000.00 | 0.00 | 4,000.00 | 100.00% |

15:29:17

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0100 COUNTY GENERAL
65600 ROAD PATROL

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|--------------------------|---------------|------------------|----------------|----------|
| 01065605 550501 | RADIO EQUIPMENT | 510.00 | 0.00 | 510.00 | 100.00% |
| 01065605 550700 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065605 551100 | OTHER EQUIPMENT | 35,000.00 | 24,874.79 | 10,125.21 | 28.93% |
| 01065605 551309 | DATA PROCESSING SOFTWARE | 4,000.00 | 0.00 | 4,000.00 | 100.00% |
| | ORG TOTALS: | 327,078.00 | 108,354.80 | 218,723.20 | 66.87% |
| 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 | 1,456,750.32 | 3,965,872.68 | 73.14% |

15:29:19

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0100 COUNTY GENERAL
 65700 SHERIFF MERIT COMM

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|----------|-------------------------------------|---------------|------------------|----------------|----------|
| 01065701 | 510305 REG TIME SALARY CLERICAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065701 | 510500 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065701 | 510901 RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065701 | 511000 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065702 | 521700 TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065702 | 521701 TRAVEL EXPENSES-MEALS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065702 | 521702 TRAVEL EXPENSES-LODGING | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065702 | 521703 TRANSPORTATION-COMMERCIAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065702 | 521706 TRAVEL EXP-PARKING AND TOLLS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065702 | 521707 TRAVEL EXPENSES-TAXI | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065702 | 521801 DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065702 | 522000 PRINTING & PUBLICATIONS | 300.00 | 0.00 | 300.00 | 100.00% |
| 01065702 | 522500 CONSULTING FEES | 4,000.00 | 11.47 | 3,988.53 | 99.71% |
| 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 | 11.47 | 4,288.53 | 99.73% |
| 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 | 11.47 | 4,288.53 | 99.73% |

15:29:25

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0100 COUNTY GENERAL
 65800 VEHICLE INSPECTION

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|----------|-----------------------------------|---------------|------------------|----------------|----------|
| 01065801 | 510300 REGULAR TIME SALARY | 80,526.00 | 21,323.56 | 59,202.44 | 73.52% |
| 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 | 21.06 | 728.94 | 97.19% |
| 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 | 1,450.22 | 4,768.78 | 76.68% |
| 01065801 | 511000 SOCIAL SECURITY | 7,049.00 | 1,607.97 | 5,441.03 | 77.19% |
| 01065801 | 511100 UNIFORM ALLOWANCE | 500.00 | 85.88 | 414.12 | 82.82% |
| | ORG TOTALS: | 105,911.00 | 24,628.56 | 81,282.44 | 76.75% |
| 01065802 | 521400 AUTO MAINTENANCE | 500.00 | 21.46 | 478.54 | 95.71% |
| 01065802 | 521801 DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065802 | 522000 PRINTING & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065802 | 522200 EXPRESS AND FREIGHT | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065802 | 529900 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 500.00 | 21.46 | 478.54 | 95.71% |
| 01065803 | 530100 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065803 | 530101 SUPPLIES-OFFICE | 400.00 | 54.08 | 345.92 | 86.48% |
| 01065803 | 530206 CULVERTS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065803 | 530209 MACHINERY & EQUIPMENT FUEL | 600.00 | 112.92 | 487.08 | 81.18% |
| | ORG TOTALS: | 1,000.00 | 167.00 | 833.00 | 83.30% |
| 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 | 24,817.02 | 94,793.98 | 79.25% |

15:29:31

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 | 15,545.56 | 54,394.44 | 77.77% |
| 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 | 932.15 | 3,957.85 | 80.94% |
| 01065851 511000 | SOCIAL SECURITY | 5,542.00 | 1,215.55 | 4,326.45 | 78.07% |
| 01065851 511100 | UNIFORM ALLOWANCE | 1,000.00 | 779.08 | 220.92 | 22.09% |
| | ORG TOTALS: | 83,872.00 | 18,873.04 | 64,998.96 | 77.50% |
| 01065852 520200 | TELEPHONE SERVICE | 1,160.00 | 36.22 | 1,123.78 | 96.88% |
| 01065852 520500 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065852 521400 | AUTO MAINTENANCE | 200.00 | 0.00 | 200.00 | 100.00% |
| 01065852 521600 | OTHER EQUIP REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065852 521701 | TRAVEL EXPENSES-MEALS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065852 521702 | TRAVEL EXPENSES-LODGING | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065852 521801 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065852 522000 | PRINTING & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065852 522200 | EXPRESS AND FREIGHT | 0.00 | 0.00 | 0.00 | 0.00% |
| 01065852 522505 | CONTRACTUAL SERVICES | 155,000.00 | 34,669.99 | 120,330.01 | 77.63% |
| 01065852 529900 | MISCELLANEOUS | 100.00 | 0.00 | 100.00 | 100.00% |
| | ORG TOTALS: | 156,460.00 | 34,706.21 | 121,753.79 | 77.82% |
| 01065853 530100 | SUPPLIES | 400.00 | 31.98 | 368.02 | 92.01% |
| 01065853 530101 | SUPPLIES-OFFICE | 750.00 | 123.18 | 626.82 | 83.58% |
| 01065853 530209 | MACHINERY & EQUIPMENT FUEL | 100.00 | 5.04 | 94.96 | 94.96% |
| | ORG TOTALS: | 1,250.00 | 160.20 | 1,089.80 | 87.18% |
| 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 | 53,839.42 | 192,942.58 | 78.18% |

15:29:43

0100 COUNTY GENERAL
65900 DIVERSION

| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|--------------------------------|---------------|------------------|----------------|----------|
| 02065901 510100 | OFFICIALS SALARY | 23,515.00 | 11,402.58 | 12,112.42 | 51.51% |
| 02065901 510200 | DEPUTYS SALARY | 87,080.00 | 22,594.30 | 64,485.70 | 74.05% |
| 02065901 510300 | REGULAR TIME SALARY | 623,214.00 | 154,550.16 | 468,663.84 | 75.20% |
| 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 | 12,698.52 | 36,833.48 | 74.36% |
| 02065901 511000 | SOCIAL SECURITY | 56,136.00 | 13,523.86 | 42,612.14 | 75.91% |
| | ORG TOTALS: | 839,477.00 | 214,769.42 | 624,707.58 | 74.42% |
| 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 | 3,412.50 | 11,487.50 | 77.10% |
| 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 | 3,523.50 | 13,111.50 | 78.82% |
| 02065903 530101 | SUPPLIES-OFFICE | 3,375.00 | 631.07 | 2,743.93 | 81.30% |
| 02065903 530118 | SUPPLIES-STATIONERY ENVELOPES | 596.00 | 0.00 | 596.00 | 100.00% |
| 02065903 530124 | PROGRAM SUPPLIES | 6,514.00 | 2,697.00 | 3,817.00 | 58.60% |
| | ORG TOTALS: | 10,485.00 | 3,328.07 | 7,156.93 | 68.26% |
| 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 | 2,640.00 | 960.00 | 26.67% |
| 02065905 551309 | DATA PROCESSING SOFTWARE | 1,440.00 | 240.00 | 1,200.00 | 83.33% |
| | ORG TOTALS: | 10,990.00 | 2,880.00 | 8,110.00 | 73.79% |
| 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 | 224,500.99 | 653,086.01 | 74.42% |

15:29:54

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0100 COUNTY GENERAL
 66300 VICTIM WITNESS-CTY ATTY

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|----------|---------------------------------------|---------------|------------------|----------------|----------|
| 02066301 | 510100 OFFICIALS SALARY | 70,092.00 | 19,145.69 | 50,946.31 | 72.68% |
| 02066301 | 510300 REGULAR TIME SALARY | 151,414.00 | 33,110.32 | 118,303.68 | 78.13% |
| 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 | 3,485.07 | 11,466.93 | 76.69% |
| 02066301 | 511000 SOCIAL SECURITY | 16,945.00 | 3,704.19 | 13,240.81 | 78.14% |
| | ORG TOTALS: | 253,403.00 | 59,445.27 | 193,957.73 | 76.54% |
| 02066302 | 520200 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00% |
| 02066302 | 521200 OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 02066302 | 521700 TRAVEL EXPENSES | 30.00 | 0.00 | 30.00 | 100.00% |
| 02066302 | 521801 DUES & SUBSCRIPTIONS | 98.00 | 0.00 | 98.00 | 100.00% |
| 02066302 | 521802 REGISTRATION AND TRAINING FEES | 400.00 | 350.00 | 50.00 | 12.50% |
| 02066302 | 522000 PRINTING & PUBLICATIONS | 544.00 | 0.00 | 544.00 | 100.00% |
| 02066302 | 522802 WITNESS EXPENSE | 50.00 | 0.00 | 50.00 | 100.00% |
| 02066302 | 529900 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 1,122.00 | 350.00 | 772.00 | 68.81% |
| 02066303 | 530101 SUPPLIES-OFFICE | 750.00 | 142.04 | 607.96 | 81.06% |
| | ORG TOTALS: | 750.00 | 142.04 | 607.96 | 81.06% |
| 02066305 | 550315 DATA PROCESSING EQUIPMENT | 1,400.00 | 0.00 | 1,400.00 | 100.00% |
| 02066305 | 550500 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 02066305 | 550700 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 1,400.00 | 0.00 | 1,400.00 | 100.00% |
| 02066307 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 256,675.00 | 59,937.31 | 196,737.69 | 76.65% |

15:30:01

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0100 COUNTY GENERAL
 66320 MENTAL HEALTH DIVERSION

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|----------|---------------------------------------|---------------|------------------|----------------|----------|
| 02066321 | 510202 OTHER DEPUTYS SALARIES | 66,627.00 | 17,676.95 | 48,950.05 | 73.47% |
| 02066321 | 510300 REGULAR TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 02066321 | 510309 REG TIME SALARY-MENTAL HEALTH | 59,459.00 | 15,652.64 | 43,806.36 | 73.67% |
| 02066321 | 510400 PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 02066321 | 510901 RETIREMENT CONTRIBUTIONS | 8,511.00 | 2,249.75 | 6,261.25 | 73.57% |
| 02066321 | 511000 SOCIAL SECURITY | 9,646.00 | 2,277.80 | 7,368.20 | 76.39% |
| | ORG TOTALS: | 144,243.00 | 37,857.14 | 106,385.86 | 73.75% |
| 02066322 | 521700 TRAVEL EXPENSES | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 02066322 | 521802 REGISTRATION AND TRAINING FEES | 110.00 | 0.00 | 110.00 | 100.00% |
| 02066322 | 522000 PRINTING & PUBLICATIONS | 400.00 | 0.00 | 400.00 | 100.00% |
| 02066322 | 522505 CONTRACTUAL SERVICES | 500.00 | 0.00 | 500.00 | 100.00% |
| | ORG TOTALS: | 2,010.00 | 0.00 | 2,010.00 | 100.00% |
| 02066323 | 530101 SUPPLIES-OFFICE | 1,510.00 | 0.00 | 1,510.00 | 100.00% |
| 02066323 | 530124 PROGRAM SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| | ORG TOTALS: | 2,510.00 | 0.00 | 2,510.00 | 100.00% |
| 02066324 | 540201 OFFICE RENTAL | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 02066325 | 550315 DATA PROCESSING EQUIPMENT | 1,240.00 | 0.00 | 1,240.00 | 100.00% |
| 02066325 | 550700 FURNITURE | 550.00 | 0.00 | 550.00 | 100.00% |
| 02066325 | 551309 DATA PROCESSING SOFTWARE | 1,440.00 | 0.00 | 1,440.00 | 100.00% |
| | ORG TOTALS: | 3,230.00 | 0.00 | 3,230.00 | 100.00% |
| 02066327 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 151,993.00 | 37,857.14 | 114,135.86 | 75.09% |

15:30:06

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0100 COUNTY GENERAL

66400 PRETRIAL-COMMUNITY SERVICE

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|--------------------------------|---------------|------------------|----------------|----------|
| 03866401 510100 | OFFICIALS SALARY | 89,850.00 | 23,754.84 | 66,095.16 | 73.56% |
| 03866401 510300 | REGULAR TIME SALARY | 334,762.00 | 76,641.42 | 258,120.58 | 77.11% |
| 03866401 510400 | PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 03866401 510901 | RETIREMENT CONTRIBUTIONS | 28,661.00 | 6,776.73 | 21,884.27 | 76.36% |
| 03866401 511000 | SOCIAL SECURITY | 32,483.00 | 7,176.90 | 25,306.10 | 77.91% |
| | ORG TOTALS: | 485,756.00 | 114,349.89 | 371,406.11 | 76.46% |
| 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 | 743.47 | 456.53 | 38.04% |
| 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 | 36,815.45 | 63,184.55 | 63.18% |
| 03866402 522511 | CASS & OTOE REIMBURSEMENT | 550.00 | 100.00 | 450.00 | 81.82% |
| 03866402 529900 | MISCELLANEOUS | 100.00 | 0.00 | 100.00 | 100.00% |
| 03866402 529905 | TEMPORARY HELP CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 106,235.00 | 39,816.39 | 66,418.61 | 62.52% |
| 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 | 160,069.74 | 455,536.26 | 74.00% |

15:30:14

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0100 COUNTY GENERAL
 66500 BOARD OF CORRECTIONS

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|--------------------------------|---------------|------------------|----------------|----------|
| 00166501 510400 | PART TIME SALARY | 36,930.00 | 7,784.40 | 29,145.60 | 78.92% |
| 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 | 7,784.40 | 34,462.60 | 81.57% |
| 00166502 520200 | TELEPHONE SERVICE | 660.00 | 145.37 | 514.63 | 77.97% |
| 00166502 521701 | TRAVEL EXPENSES-MEALS | 440.00 | 0.00 | 440.00 | 100.00% |
| 00166502 521702 | TRAVEL EXPENSES-LODGING | 600.00 | 0.00 | 600.00 | 100.00% |
| 00166502 521703 | TRANS-COMMERCIAL | 400.00 | 0.00 | 400.00 | 100.00% |
| 00166502 521802 | REGISTRATION AND TRAINING FEES | 410.00 | 0.00 | 410.00 | 100.00% |
| 00166502 522505 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 2,510.00 | 145.37 | 2,364.63 | 94.21% |
| 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 | 8,009.75 | 37,047.25 | 82.22% |

15:30:17

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 | 400,698.65 | 1,179,736.35 | 74.65% |
| 01066901 510305 | REG TIME SALARY CLERICAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 01066901 510400 | PART TIME SALARY | 176,000.00 | 50,686.84 | 125,313.16 | 71.20% |
| 01066901 510416 | PART TIME NURSE | 22,950.00 | 5,969.27 | 16,980.73 | 73.99% |
| 01066901 510500 | OVERTIME | 75,000.00 | 40,428.87 | 34,571.13 | 46.09% |
| 01066901 510501 | OVERTIME-HOLIDAY | 23,000.00 | 8,903.52 | 14,096.48 | 61.29% |
| 01066901 510502 | OVERTIME-COURT | 0.00 | 0.00 | 0.00 | 0.00% |
| 01066901 510503 | OVERTIME-TRAINING | 1,500.00 | 1,978.05 | -478.05 | -31.87% |
| 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 | 33,732.13 | 93,092.87 | 73.40% |
| 01066901 511000 | SOCIAL SECURITY | 143,735.00 | 37,652.49 | 106,082.51 | 73.80% |
| 01066901 511100 | UNIFORM ALLOWANCE | 20,000.00 | 3,181.26 | 16,818.74 | 84.09% |
| | ORG TOTALS: | 2,169,445.00 | 583,231.08 | 1,586,213.92 | 73.12% |
| 01066902 520200 | TELEPHONE SERVICE | 2,352.00 | 342.42 | 2,009.58 | 85.44% |
| 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 | 913.51 | 11,086.49 | 92.39% |
| 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 | 305.08 | 619.92 | 67.02% |
| 01066902 521901 | BOARDING CONTRACTS | 60,000.00 | 19,582.08 | 40,417.92 | 67.36% |
| 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 | 342.75 | 14,512.25 | 97.69% |
| 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 | 21,933.34 | 72,798.66 | 76.85% |
| 01066903 530100 | SUPPLIES | 6,500.00 | 1,385.49 | 5,114.51 | 78.68% |
| 01066903 530101 | SUPPLIES-OFFICE | 4,500.00 | 225.20 | 4,274.80 | 95.00% |
| 01066903 530105 | SUPPLIES-MEDICAL HOSPITAL | 4,000.00 | 680.16 | 3,319.84 | 83.00% |
| 01066903 530111 | SUPPLIES-FOOD & BEVERAGE | 68,000.00 | 12,490.92 | 55,509.08 | 81.63% |
| 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 | 2,250.10 | 10,749.90 | 82.69% |
| | ORG TOTALS: | 98,350.00 | 17,031.87 | 81,318.13 | 82.68% |
| 01066904 540200 | EQUIPMENT RENTAL | 2,500.00 | 257.86 | 2,242.14 | 89.69% |

15:30:46

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0100 COUNTY GENERAL
66900 JUV JUSTICE CENTER

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|-----------------------------|---------------|------------------|----------------|----------|
| 01066904 540202 | EQUIPMENT RENTAL-PHOTO COPY | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 2,500.00 | 257.86 | 2,242.14 | 89.69% |
| 01066905 550250 | BUILDING REMODELING | 48,000.00 | 0.00 | 48,000.00 | 100.00% |
| 01066905 550300 | MACHINERY EQUIPMENT | 13,000.00 | 0.00 | 13,000.00 | 100.00% |
| 01066905 550301 | MACHINERY EQUIPMENT-CARS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01066905 550315 | DATA PROCESSING EQUIPMENT | 15,000.00 | 1,533.53 | 13,466.47 | 89.78% |
| 01066905 550322 | HOUSE ARREST EQUIPMENT | 35,000.00 | 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 | 6,116.29 | 105,383.71 | 94.51% |
| 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 | 628,570.44 | 1,847,956.56 | 74.62% |

15:30:51

0100 COUNTY GENERAL
 67100 JAIL

| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|----------|--------------------------------------|---------------|------------------|----------------|----------|
| 01067101 | 510200 DEPUTYS SALARY | 106,983.00 | 27,821.96 | 79,161.04 | 73.99% |
| 01067101 | 510202 OTHER DEPUTYS SALARIES | 2,702,545.00 | 782,135.66 | 1,920,409.34 | 71.06% |
| 01067101 | 510305 REG TIME SALARY CLERICAL | 214,231.00 | 50,251.78 | 163,979.22 | 76.54% |
| 01067101 | 510308 REG TIME SALARY-BOOKING CLERK | 400,421.00 | 106,887.00 | 293,534.00 | 73.31% |
| 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 | 62,338.75 | 102,848.25 | 62.26% |
| 01067101 | 510501 OVERTIME-HOLIDAY | 65,000.00 | 14,919.16 | 50,080.84 | 77.05% |
| 01067101 | 510502 OVERTIME-COURT | 1,248.00 | 148.95 | 1,099.05 | 88.06% |
| 01067101 | 510503 OVERTIME-TRAINING | 12,200.00 | 5,452.31 | 6,747.69 | 55.31% |
| 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 | 84,598.16 | 223,598.84 | 72.55% |
| 01067101 | 511000 SOCIAL SECURITY | 280,200.00 | 78,781.07 | 201,418.93 | 71.88% |
| 01067101 | 511100 UNIFORM ALLOWANCE | 45,000.00 | 13,174.85 | 31,825.15 | 70.72% |
| 01067101 | 511300 OTHER PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 4,305,712.00 | 1,226,509.65 | 3,079,202.35 | 71.51% |
| 01067102 | 520200 TELEPHONE SERVICE | 2,040.00 | 251.74 | 1,788.26 | 87.66% |
| 01067102 | 520400 RADIO REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 01067102 | 521200 OFFICE EQUIPMENT REPAIR | 500.00 | 0.00 | 500.00 | 100.00% |
| 01067102 | 521210 PRISONER UNIFORM REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 01067102 | 521300 BUILDING REPAIR | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| 01067102 | 521400 AUTO MAINTENANCE | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 01067102 | 521401 ROAD EQUIPMENT REPAIR PARTS | 0.00 | 0.00 | 0.00 | 0.00% |
| 01067102 | 521600 OTHER EQUIP REPAIR | 11,000.00 | 685.07 | 10,314.93 | 93.77% |
| 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 | 200.00 | 3,800.00 | 95.00% |
| 01067102 | 521820 SUBSCRIPTIONS | 3,838.00 | 0.00 | 3,838.00 | 100.00% |
| 01067102 | 521900 BOARD OF PRISONERS | 190,000.00 | 47,344.84 | 142,655.16 | 75.08% |
| 01067102 | 521901 BOARDING CONTRACTS | 600,000.00 | 221,996.80 | 378,003.20 | 63.00% |
| 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 | 152,212.99 | 365,906.01 | 70.62% |
| 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 | 423,467.23 | 915,179.77 | 68.37% |
| 01067103 | 530100 SUPPLIES | 28,000.00 | 10,209.61 | 17,790.39 | 63.54% |

15:31:22

0100 COUNTY GENERAL
 67100 JAIL

| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|-----------------------------|---------------|------------------|----------------|----------|
| 01067103 530101 | SUPPLIES-OFFICE | 9,000.00 | 1,716.95 | 7,283.05 | 80.92% |
| 01067103 530102 | SUPPLIES-CHEMICAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 01067103 530105 | SUPPLIES-MEDICAL HOSPITAL | 6,000.00 | 669.78 | 5,330.22 | 88.84% |
| 01067103 530106 | SUPPLIES-DARE | 0.00 | 0.00 | 0.00 | 0.00% |
| 01067103 530111 | SUPPLIES-FOOD & BEVERAGE | 300,000.00 | 71,416.99 | 228,583.01 | 76.19% |
| 01067103 530112 | SUPPLIES-LAW ENFORCEMENT | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 01067103 530209 | MACHINERY & EQUIPMENT FUEL | 1,500.00 | 394.25 | 1,105.75 | 73.72% |
| ORG TOTALS: | | 346,000.00 | 84,407.58 | 261,592.42 | 75.60% |
| 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 | 3,318.34 | 3,681.66 | 52.60% |
| 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 | 47,348.03 | 65,275.97 | 57.96% |
| 01067107 570210 | BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00% |
| DEPT TOTALS: | | 6,102,983.00 | 1,781,732.49 | 4,321,250.51 | 70.81% |

15:31:32

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0100 COUNTY GENERAL

67150 SUPPORT SERVICES

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|-------------------------------|---------------|------------------|----------------|----------|
| 01067151 510200 | DEPUTYS SALARY | 107,218.00 | 27,821.96 | 79,396.04 | 74.05% |
| 01067151 510202 | OTHER DEPUTYS SALARIES | 1,250,441.00 | 319,101.12 | 931,339.88 | 74.48% |
| 01067151 510300 | REGULAR TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 01067151 510308 | REG TIME SALARY-BOOKING CLERK | 173,329.00 | 46,860.84 | 126,468.16 | 72.96% |
| 01067151 510406 | PART TIME CIVILIAN | 162,823.00 | 44,208.74 | 118,614.26 | 72.85% |
| 01067151 510500 | OVERTIME | 27,000.00 | 20,383.07 | 6,616.93 | 24.51% |
| 01067151 510501 | OVERTIME-HOLIDAY | 8,000.00 | 2,362.11 | 5,637.89 | 70.47% |
| 01067151 510502 | OVERTIME-COURT | 0.00 | 0.00 | 0.00 | 0.00% |
| 01067151 510503 | OVERTIME-TRAINING | 7,000.00 | 1,030.00 | 5,970.00 | 85.29% |
| 01067151 510507 | OVERTIME STADIUM DUTIES | 0.00 | 0.00 | 0.00 | 0.00% |
| 01067151 510901 | RETIREMENT CONTRIBUTIONS | 144,651.00 | 37,481.24 | 107,169.76 | 74.09% |
| 01067151 511000 | SOCIAL SECURITY | 132,344.00 | 34,029.12 | 98,314.88 | 74.29% |
| 01067151 511100 | UNIFORM ALLOWANCE | 19,000.00 | 6,406.48 | 12,593.52 | 66.28% |
| | ORG TOTALS: | 2,031,806.00 | 539,684.68 | 1,492,121.32 | 73.44% |
| 01067152 520200 | TELEPHONE SERVICE | 3,504.00 | 646.61 | 2,857.39 | 81.55% |
| 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 | 2,923.05 | 3,576.95 | 55.03% |
| 01067152 521600 | OTHER EQUIP REPAIR | 27,000.00 | 0.00 | 27,000.00 | 100.00% |
| 01067152 521701 | TRAVEL EXPENSES-MEALS | 250.00 | 265.50 | -15.50 | -6.20% |
| 01067152 521702 | TRAVEL EXPENSES-LODGING | 500.00 | 0.00 | 500.00 | 100.00% |
| 01067152 521703 | TRANSPORTATION-COMMERCIAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 01067152 521704 | TRAVEL EXPENSES-MILEAGE | 2,100.00 | 659.82 | 1,440.18 | 68.58% |
| 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 | 4,822.48 | 44,083.52 | 90.14% |
| 01067153 530100 | SUPPLIES | 1,000.00 | 450.61 | 549.39 | 54.94% |
| 01067153 530101 | SUPPLIES-OFFICE | 1,500.00 | 155.35 | 1,344.65 | 89.64% |
| 01067153 530112 | SUPPLIES-LAW ENFORCEMENT | 500.00 | 98.31 | 401.69 | 80.34% |
| 01067153 530209 | MACHINERY & EQUIPMENT FUEL | 9,000.00 | 2,211.62 | 6,788.38 | 75.43% |
| | ORG TOTALS: | 12,000.00 | 2,915.89 | 9,084.11 | 75.70% |
| 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 | 4,269.20 | 3,330.80 | 43.83% |
| 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% |

15:31:50

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0100 COUNTY GENERAL
67150 SUPPORT SERVICES
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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|--------------------|---------------|------------------|----------------|----------|
| 01067155 551100 | OTHER EQUIPMENT | 1,660.00 | 0.00 | 1,660.00 | 100.00% |
| | ORG TOTALS: | 31,020.00 | 4,269.20 | 26,750.80 | 86.24% |
| 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 | 551,692.25 | 1,572,039.75 | 74.02% |

15:31:51

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 | 97,137.50 | 286,546.50 | 74.68% |
| 01067161 510305 | REG TIME SALARY CLERICAL | 104,983.00 | 27,247.75 | 77,735.25 | 74.05% |
| 01067161 510406 | PART TIME CIVILIAN | 0.00 | 0.00 | 0.00 | 0.00% |
| 01067161 510500 | OVERTIME | 17,000.00 | 13,522.49 | 3,477.51 | 20.46% |
| 01067161 510501 | OVERTIME-HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00% |
| 01067161 510502 | OVERTIME-COURT | 0.00 | 111.92 | -111.92 | 0.00% |
| 01067161 510503 | OVERTIME-TRAINING | 250.00 | 0.00 | 250.00 | 100.00% |
| 01067161 510901 | RETIREMENT CONTRIBUTIONS | 41,986.00 | 11,217.49 | 30,768.51 | 73.28% |
| 01067161 511000 | SOCIAL SECURITY | 38,544.00 | 9,787.90 | 28,756.10 | 74.61% |
| 01067161 511100 | UNIFORM ALLOWANCE | 4,000.00 | 130.43 | 3,869.57 | 96.74% |
| ORG TOTALS: | | 590,447.00 | 159,155.48 | 431,291.52 | 73.04% |
| 01067162 520200 | TELEPHONE SERVICE | 3,199.00 | 538.80 | 2,660.20 | 83.16% |
| 01067162 520201 | COMPUTER ACCESS | 1,605.00 | 521.75 | 1,083.25 | 67.49% |
| 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 | 1,433.60 | 3,566.40 | 71.33% |
| 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 | 5,193.36 | 14,806.64 | 74.03% |
| 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 | 8,341.60 | 23,862.40 | 74.10% |
| 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 | 1,324.76 | 5,175.24 | 79.62% |
| ORG TOTALS: | | 10,201.00 | 1,682.12 | 8,518.88 | 83.51% |
| 01067164 540200 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00% |
| 01067165 550300 | MACHINERY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 01067165 550301 | MACHINERY EQUIPMENT-CARS | 36,712.00 | 3,481.74 | 33,230.26 | 90.52% |

15:32:05

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=====
0100 COUNTY GENERAL
67160 WARRANTS EXTRADITION
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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|---------------------------|---------------|------------------|----------------|----------|
| 01067165 550315 | DATA PROCESSING EQUIPMENT | 2,750.00 | 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 | 3,536.43 | 36,045.57 | 91.07% |
| 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 | 172,715.63 | 499,718.37 | 74.31% |

15:32:06

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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% |

15:32:08

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 | 254.90 | 1,305.10 | 83.66% |
| 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 | 565.28 | 1,134.72 | 66.75% |
| 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 | 1,057.10 | 3,612.90 | 77.36% |
| 01567203 530101 | SUPPLIES-OFFICE | 10,500.00 | 2,892.72 | 7,607.28 | 72.45% |
| 01567203 530117 | SUPPLIES-MICROFILM CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 10,500.00 | 2,892.72 | 7,607.28 | 72.45% |
| 01567204 540200 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 01567204 540201 | OFFICE RENTAL | 50,000.00 | 8,152.50 | 41,847.50 | 83.70% |
| | ORG TOTALS: | 50,000.00 | 8,152.50 | 41,847.50 | 83.70% |
| 01567205 550315 | DATA PROCESSING EQUIPMENT | 15,000.00 | 0.00 | 15,000.00 | 100.00% |
| 01567205 550500 | OFFICE EQUIPMENT | 1,300.00 | 0.00 | 1,300.00 | 100.00% |
| 01567205 550700 | FURNITURE | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| | ORG TOTALS: | 21,300.00 | 0.00 | 21,300.00 | 100.00% |
| 01567207 570210 | BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 86,470.00 | 12,102.32 | 74,367.68 | 86.00% |

15:32:17

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 | 19,618.60 | 53,855.40 | 73.30% |
| 02269301 | 510201 CHIEF DEPUTYS SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 02269301 | 510300 REGULAR TIME SALARY | 49,105.00 | 12,989.35 | 36,115.65 | 73.55% |
| 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 | 2,201.04 | 6,072.96 | 73.40% |
| 02269301 | 511000 SOCIAL SECURITY | 9,377.00 | 2,332.37 | 7,044.63 | 75.13% |
| 02269301 | 511100 UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 140,230.00 | 37,141.36 | 103,088.64 | 73.51% |
| 02269302 | 520200 TELEPHONE SERVICE | 2,500.00 | 408.18 | 2,091.82 | 83.67% |
| 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 | 408.18 | 16,215.82 | 97.54% |
| 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 | 1,138.00 | 1,362.00 | 54.48% |
| | ORG TOTALS: | 6,200.00 | 1,188.00 | 5,012.00 | 80.84% |
| 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 | 39,112.67 | 125,241.33 | 76.20% |

15:32:30

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0100 COUNTY GENERAL
69400 ANIMAL CONTROL
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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|--------------------------|---------------|------------------|----------------|----------|
| 03569402 522505 | CONTRACTUAL SERVICES | 320,000.00 | 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% |

15:32:31

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0100 COUNTY GENERAL
 75600 MENTAL HEALTH BOARD

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|----------|---------------------------------------|---------------|------------------|----------------|----------|
| 03575601 | 510407 PART TIME SALARY | 22,500.00 | 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 | 1,593.80 | 4,406.20 | 73.44% |
| 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 | 1,829.24 | 60,820.76 | 97.08% |
| 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 | 7,642.34 | 79,728.66 | 91.25% |

15:32:36

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0100 COUNTY GENERAL
 80300 VETERANS SERVICES

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|----------|-----------------------------------|---------------|------------------|----------------|----------|
| 02380301 | 510100 OFFICIALS SALARY | 77,414.00 | 20,999.14 | 56,414.86 | 72.87% |
| 02380301 | 510201 CHIEF DEPUTYS SALARY | 66,108.00 | 16,945.10 | 49,162.90 | 74.37% |
| 02380301 | 510300 REGULAR TIME SALARY | 49,315.00 | 13,169.00 | 36,146.00 | 73.30% |
| 02380301 | 510400 PART TIME SALARY | 40,725.00 | 10,933.88 | 29,791.12 | 73.15% |
| 02380301 | 510500 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00% |
| 02380301 | 510901 RETIREMENT CONTRIBUTIONS | 15,765.00 | 4,008.64 | 11,756.36 | 74.57% |
| 02380301 | 511000 SOCIAL SECURITY | 17,867.00 | 4,663.94 | 13,203.06 | 73.90% |
| | ORG TOTALS: | 267,194.00 | 70,719.70 | 196,474.30 | 73.53% |
| 02380302 | 521300 BUILDING REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 02380302 | 521700 TRAVEL EXPENSES | 1,800.00 | 0.00 | 1,800.00 | 100.00% |
| 02380302 | 521801 DUES & SUBSCRIPTIONS | 800.00 | 0.00 | 800.00 | 100.00% |
| 02380302 | 522000 PRINTING & PUBLICATIONS | 150.00 | 0.00 | 150.00 | 100.00% |
| 02380302 | 523200 RENT AND FUEL | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 02380302 | 529900 MISCELLANEOUS | 100.00 | 0.00 | 100.00 | 100.00% |
| 02380302 | 529905 TEMPORARY HELP CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 3,850.00 | 0.00 | 3,850.00 | 100.00% |
| 02380303 | 530100 SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 02380303 | 530101 SUPPLIES-OFFICE | 665.00 | 0.00 | 665.00 | 100.00% |
| | ORG TOTALS: | 2,665.00 | 0.00 | 2,665.00 | 100.00% |
| 02380304 | 540201 OFFICE RENTAL | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 02380305 | 550315 DATA PROCESSING EQUIPMENT | 1,400.00 | 0.00 | 1,400.00 | 100.00% |
| 02380305 | 550700 FURNITURE | 300.00 | 0.00 | 300.00 | 100.00% |
| 02380305 | 551309 DATA PROCESSING SOFTWARE | 1,600.00 | 0.00 | 1,600.00 | 100.00% |
| | ORG TOTALS: | 3,300.00 | 0.00 | 3,300.00 | 100.00% |
| 02380307 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 277,009.00 | 70,719.70 | 206,289.30 | 74.47% |

15:32:43

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 | 19,669.14 | 54,479.86 | 73.47% |
| 02480601 510300 | REGULAR TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 02480601 510901 | RETIREMENT CONTRIBUTIONS | 5,005.00 | 1,327.65 | 3,677.35 | 73.47% |
| 02480601 511000 | SOCIAL SECURITY | 5,672.00 | 1,436.24 | 4,235.76 | 74.68% |
| ORG TOTALS: | | 84,826.00 | 22,433.03 | 62,392.97 | 73.55% |
| 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 | 1,600.00 | 13,400.00 | 89.33% |
| 02480602 524410 | MEDICAL COSTS--JAIL | 255,000.00 | 72,945.29 | 182,054.71 | 71.39% |
| 02480602 524411 | ENOA | 69,444.00 | 17,361.00 | 52,083.00 | 75.00% |
| 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 | 53,289.00 | 159,868.00 | 75.00% |
| 02480602 524440 | VISITING NURSE | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 921,719.00 | 145,195.29 | 776,523.71 | 84.25% |
| 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 | 167,628.32 | 839,716.68 | 83.36% |

15:33:01

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 | 830,703.06 | 4,325,805.94 | 83.89% |
| 03597001 510802 | DENTAL INSURANCE | 247,138.00 | 58,949.77 | 188,188.23 | 76.15% |
| 03597001 510901 | RETIREMENT CONTRIBUTIONS | 12,254.00 | 681.14 | 11,572.86 | 94.44% |
| 03597001 511000 | SOCIAL SECURITY | 13,888.00 | 595.52 | 13,292.48 | 95.71% |
| 03597001 511300 | OTHER PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 5,611,336.00 | 890,929.49 | 4,720,406.51 | 84.12% |
| 03597002 520150 | TAX REFUND | 0.00 | 0.00 | 0.00 | 0.00% |
| 03597002 520200 | TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00% |
| 03597002 520600 | GENERAL LIABILITY INSURANCE | 254,246.00 | 211,348.00 | 42,898.00 | 16.87% |
| 03597002 520601 | WORKERS COMP INSURANCE | 287,783.00 | 287,782.00 | 1.00 | 0.00% |
| 03597002 521700 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00% |
| 03597002 521803 | COUNTY OFFICIALS ASSOCIATION | 9,608.00 | 4,853.76 | 4,754.24 | 49.48% |
| 03597002 521807 | NATIONAL ASSOC OF COUNTIES | 2,743.00 | 0.00 | 2,743.00 | 100.00% |
| 03597002 521815 | PROFESSIONAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 03597002 521817 | LOBBY EXPENSE | 40,200.00 | 6,666.66 | 33,533.34 | 83.42% |
| 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 | 838.73 | 1,861.27 | 68.94% |
| 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 | 13,187.15 | 13,812.85 | 51.16% |
| 03597002 522500 | CONSULTING FEES | 157,519.00 | 8,957.75 | 148,561.25 | 94.31% |
| 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 | 0.00 | 53,500.00 | 100.00% |
| 03597002 522700 | MENTAL HEALTH BOARD COSTS | 0.00 | 0.00 | 0.00 | 0.00% |
| 03597002 524403 | FLOOD CONTROL | 24,000.00 | 10,894.40 | 13,105.60 | 54.61% |
| 03597002 524406 | PREDATORY ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00% |
| 03597002 524427 | PAPILLION HISTORICAL SOCIETY | 2,800.00 | 0.00 | 2,800.00 | 100.00% |
| 03597002 524428 | HISTORICAL SOCIETY | 38,500.00 | 0.00 | 38,500.00 | 100.00% |
| 03597002 524438 | MAPA | 72,433.00 | 36,216.50 | 36,216.50 | 50.00% |
| 03597002 524439 | MAPA HEARTLAND 2050 | 7,500.00 | 0.00 | 7,500.00 | 100.00% |
| 03597002 524452 | SAFETY COMMITTEE | 750.00 | 0.00 | 750.00 | 100.00% |
| 03597002 524453 | FAMILY SERVICE DOMESTIC ABUSE | 15,000.00 | 0.00 | 15,000.00 | 100.00% |
| 03597002 524456 | FONTENELLE FOREST | 0.00 | 0.00 | 0.00 | 0.00% |
| 03597002 524458 | METRO AREA MOTORIST ASSIST | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| 03597002 524459 | PHASE II STORMWATER | 55,000.00 | 0.00 | 55,000.00 | 100.00% |
| 03597002 524460 | ELBOW BEND BUYOUT | 0.00 | 0.00 | 0.00 | 0.00% |
| 03597002 524461 | WESTERN SARPY LEVEE | 65,000.00 | 31,384.81 | 33,615.19 | 51.72% |
| 03597002 524462 | PLATTE RIVER BASIN STUDY | 0.00 | 0.00 | 0.00 | 0.00% |

15:33:20

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0100 COUNTY GENERAL
 97000 MISC GENERAL

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| 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 | 10,940.80 | 36,559.20 | 76.97% |
| 03597002 529900 | MISCELLANEOUS | 1,900,534.00 | 7,377.35 | 1,893,156.65 | 99.61% |
| 03597002 529907 | CONTINGENCY | 363,798.00 | 0.00 | 363,798.00 | 100.00% |
| | ORG TOTALS: | 4,077,214.00 | 630,495.41 | 3,446,718.59 | 84.54% |
| 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 | 1,521,424.90 | 8,300,225.10 | 84.51% |

15:33:26

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

15:33:27

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0100 COUNTY GENERAL

98000 CAPITAL PROJECTS COURTHOUSE

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|-------------------------|---------------|------------------|----------------|----------|
| 03598002 520200 | TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00% |
| 03598002 521300 | BUILDING REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 03598002 521600 | OTHER EQUIP REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 03598002 522000 | PRINTING & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 03598002 522500 | CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 03598003 530101 | SUPPLIES-OFFICE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 03598005 550230 | COURT HOUSE REMODELING | 658,000.00 | 170,463.59 | 487,536.41 | 74.09% |
| 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 | 170,463.59 | 487,536.41 | 74.09% |
| 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 | 170,463.59 | 487,536.41 | 74.09% |

15:33:31

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

15:33:32

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0100 COUNTY GENERAL
99000 TRANSFERS
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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-----------------|---------------------|---------------|------------------|----------------|----------|
| 03599007 570200 | INTERFUND TRANSFERS | 6,807,365.00 | 0.00 | 6,807,365.00 | 100.00% |
| | ORG TOTALS: | 6,807,365.00 | 0.00 | 6,807,365.00 | 100.00% |
| | DEPT TOTALS: | 6,807,365.00 | 0.00 | 6,807,365.00 | 100.00% |
| | FUND TOTALS: | 68,373,750.00 | 13,156,033.12 | 55,217,716.88 | 80.76% |

15:33:32

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 | 31,110.22 | 84,605.78 | 73.12% |
| 200251 | 510201 CHIEF DEPUTYS SALARY | 104,144.00 | 28,058.34 | 76,085.66 | 73.06% |
| 200251 | 510300 REGULAR TIME SALARY | 1,486,575.00 | 401,407.41 | 1,085,167.59 | 73.00% |
| 200251 | 510332 REGULAR TIME EXEMPT | 943,170.00 | 236,843.25 | 706,326.75 | 74.89% |
| 200251 | 510400 PART TIME SALARY | 26,224.00 | 6,697.90 | 19,526.10 | 74.46% |
| 200251 | 510450 TEMPORARY HELP | 0.00 | 0.00 | 0.00 | 0.00% |
| 200251 | 510500 OVERTIME | 35,700.00 | 5,264.20 | 30,435.80 | 85.25% |
| 200251 | 510800 INSURANCE PREMIUM | 652,039.00 | 103,254.25 | 548,784.75 | 84.16% |
| 200251 | 510802 DENTAL INSURANCE | 30,036.00 | 7,076.28 | 22,959.72 | 76.44% |
| 200251 | 510901 RETIREMENT CONTRIBUTIONS | 183,028.00 | 47,296.96 | 135,731.04 | 74.16% |
| 200251 | 511000 SOCIAL SECURITY | 207,432.00 | 51,299.67 | 156,132.33 | 75.27% |
| 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 | 918,308.48 | 2,870,755.52 | 75.76% |
| 200252 | 520200 TELEPHONE SERVICE | 12,000.00 | 3,013.45 | 8,986.55 | 74.89% |
| 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 | 820.67 | 23,179.33 | 96.58% |
| 200252 | 520504 UTILITIES-SEWER | 0.00 | 0.00 | 0.00 | 0.00% |
| 200252 | 520505 GARBAGE | 5,000.00 | 818.92 | 4,181.08 | 83.62% |
| 200252 | 520600 GENERAL LIABILITY INSURANCE | 109,159.00 | 109,159.00 | 0.00 | 0.00% |
| 200252 | 520601 WORKERS COMP INSURANCE | 153,805.00 | 153,805.00 | 0.00 | 0.00% |
| 200252 | 520602 PHYSICAL DAMAGE | 1,000.00 | 611.13 | 388.87 | 38.89% |
| 200252 | 520700 EMPLOYEE BONDS | 0.00 | 0.00 | 0.00 | 0.00% |
| 200252 | 521100 DATA PROCESSING | 4,500.00 | 700.54 | 3,799.46 | 84.43% |
| 200252 | 521200 OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 200252 | 521300 BUILDING REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 200252 | 521401 ROAD EQUIPMENT REPAIR PARTS | 465,000.00 | 84,956.03 | 380,043.97 | 81.73% |
| 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 | 160.95 | 589.05 | 78.54% |
| 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 | 979.00 | 5,021.00 | 83.68% |
| 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 | 6,057.72 | 46,417.28 | 88.46% |
| 200252 | 529900 MISCELLANEOUS | 100.00 | 47.99 | 52.01 | 52.01% |
| ORG TOTALS: | | 868,689.00 | 371,319.27 | 497,369.73 | 57.26% |
| 200253 | 530101 SUPPLIES-OFFICE | 3,500.00 | 1,093.33 | 2,406.67 | 68.76% |
| 200253 | 530102 SUPPLIES-CHEMICAL | 200,000.00 | 99,910.77 | 100,089.23 | 50.04% |
| 200253 | 530103 SUPPLIES-JANITORIAL | 1,000.00 | 322.81 | 677.19 | 67.72% |

15:34:06

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0200 PUBLIC WORKS

70500 PUBLIC WORKS

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|-----------------------------------|---------------|------------------|----------------|----------|
| 200253 | 530104 SUPPLIES-TECHNICAL | 2,000.00 | 1,056.34 | 943.66 | 47.18% |
| 200253 | 530105 SUPPLIES-MEDICAL HOSPITAL | 9,500.00 | 2,373.20 | 7,126.80 | 75.02% |
| 200253 | 530108 SUPPLIES-ELECTRICAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 200253 | 530109 SUPPLIES-SHOP TOOLS | 1,000.00 | 23.36 | 976.64 | 97.66% |
| 200253 | 530110 SMALL TOOLS | 2,000.00 | 145.76 | 1,854.24 | 92.71% |
| 200253 | 530113 SHOP SUPPLIES | 2,500.00 | 232.26 | 2,267.74 | 90.71% |
| 200253 | 530201 MATERIALS - ASPHALTIC | 25,000.00 | 7,079.04 | 17,920.96 | 71.68% |
| 200253 | 530202 GRAVEL AND BORROW | 580,000.00 | 109,378.52 | 470,621.48 | 81.14% |
| 200253 | 530203 GRADER BLADES | 53,000.00 | 2,025.10 | 50,974.90 | 96.18% |
| 200253 | 530205 CONCRETE | 10,000.00 | 3,698.88 | 6,301.12 | 63.01% |
| 200253 | 530206 CULVERTS | 10,000.00 | 1,669.20 | 8,330.80 | 83.31% |
| 200253 | 530207 STEEL PRODUCTS | 5,000.00 | 859.73 | 4,140.27 | 82.81% |
| 200253 | 530208 MATERIALS-LUMBER | 14,000.00 | 0.00 | 14,000.00 | 100.00% |
| 200253 | 530209 MACHINERY & EQUIPMENT FUEL | 300,000.00 | 35,627.60 | 264,372.40 | 88.12% |
| 200253 | 530210 MACH & EQ - GREASE, OIL | 0.00 | 0.00 | 0.00 | 0.00% |
| 200253 | 530212 EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00% |
| 200253 | 530213 MATERIALS-EROSION CONTROL | 12,000.00 | 816.60 | 11,183.40 | 93.20% |
| 200253 | 530216 DIESEL FUEL TAX | 0.00 | 0.00 | 0.00 | 0.00% |
| 200253 | 530301 SIGNS | 20,000.00 | 6,211.20 | 13,788.80 | 68.94% |
| 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 | 35,530.77 | 34,469.23 | 49.24% |
| 200253 | 530306 PAVEMENT MARKING | 118,000.00 | 114,612.67 | 3,387.33 | 2.87% |
| 200253 | 530307 HIGHWAY LIGHTING | 175,000.00 | 40,620.55 | 134,379.45 | 76.79% |
| 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 | 463,986.49 | 1,154,313.51 | 71.33% |
| 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 | 83,862.07 | 456,137.93 | 84.47% |
| 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 | 35,627.50 | 10,372.50 | 22.55% |
| 200255 | 550314 LEASE PAYMENTS | 573,673.00 | 134,922.84 | 438,750.16 | 76.48% |
| 200255 | 550315 DATA PROCESSING EQUIPMENT | 5,650.00 | 0.00 | 5,650.00 | 100.00% |
| 200255 | 550400 ENG AND TECH EQUIPMENT | 3,500.00 | 0.00 | 3,500.00 | 100.00% |
| 200255 | 550500 OFFICE EQUIPMENT | 4,000.00 | 304.00 | 3,696.00 | 92.40% |

15:34:43

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 | 3,972,908.93 | 7,838,051.07 | 66.36% |
| 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 | 319,972.41 | 643,447.59 | 66.79% |
| 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 | 142,193.00 | 332,888.00 | 70.07% |
| 200255 | 551304 ENVIRONMENTAL SERVICES | 15,000.00 | 5,501.49 | 9,498.51 | 63.32% |
| 200255 | 551305 ENGINEERING TESTING | 15,000.00 | 0.00 | 15,000.00 | 100.00% |
| 200255 | 551306 CONSULTANT MANAGEMENT | 1,065,826.00 | 285,132.48 | 780,693.52 | 73.25% |
| 200255 | 551307 ADVERTISEMENT FOR BIDS | 300.00 | 24.36 | 275.64 | 91.88% |
| 200255 | 551308 APPRAISERS | 0.00 | 0.00 | 0.00 | 0.00% |
| 200255 | 551309 DATA PROCESSING SOFTWARE | 50,000.00 | 7,700.53 | 42,299.47 | 84.60% |
| 200255 | 551400 MISCELLANEOUS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 15,955,506.00 | 5,018,647.61 | 10,936,858.39 | 68.55% |
| 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 | 6,772,261.85 | 15,482,047.15 | 69.57% |
| | FUND TOTALS: | 22,254,309.00 | 6,772,261.85 | 15,482,047.15 | 69.57% |

15:34:55

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0205 ASIP FEE FUND
70600 ASIP FUND

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|-----------------------------|---------------|------------------|----------------|----------|
| 205255 | 551207 ASIP CONST-SOUTHEAST | 20,000.00 | 0.00 | 20,000.00 | 100.00% |
| 205255 | 551208 ASIP CONST-SOUTHWEST | 95,000.00 | 0.00 | 95,000.00 | 100.00% |
| 205255 | 551209 ASIP CONST-NORTHWEST | 1,509,500.00 | 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% |

15:34:56

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0941 E911 COMMUNICATIONS

65300 E911 COMMUNICATIONS

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------------------|---------------|------------------|----------------|----------|
| 941221 | 510100 OFFICIALS SALARY | 99,628.00 | 26,547.24 | 73,080.76 | 73.35% |
| 941221 | 510301 REGULAR TIME SALARY ADMIN | 235,669.00 | 59,067.97 | 176,601.03 | 74.94% |
| 941221 | 510305 REG TIME SALARY CLERICAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 941221 | 510318 COMMUNICATION SALARIES | 2,206,973.00 | 633,103.32 | 1,573,869.68 | 71.31% |
| 941221 | 510500 OVERTIME | 125,000.00 | 24,529.57 | 100,470.43 | 80.38% |
| 941221 | 510501 OVERTIME-HOLIDAY | 50,000.00 | 9,745.83 | 40,254.17 | 80.51% |
| 941221 | 510503 OVERTIME-TRAINING | 8,000.00 | 653.09 | 7,346.91 | 91.84% |
| 941221 | 510800 INSURANCE PREMIUM | 603,318.00 | 88,089.01 | 515,228.99 | 85.40% |
| 941221 | 510802 DENTAL INSURANCE | 27,092.00 | 7,362.62 | 19,729.38 | 72.82% |
| 941221 | 510901 RETIREMENT CONTRIBUTIONS | 183,956.00 | 50,079.52 | 133,876.48 | 72.78% |
| 941221 | 511000 SOCIAL SECURITY | 208,483.00 | 54,792.89 | 153,690.11 | 73.72% |
| 941221 | 511100 UNIFORM ALLOWANCE | 22,000.00 | 5,025.17 | 16,974.83 | 77.16% |
| | ORG TOTALS: | 3,770,119.00 | 958,996.23 | 2,811,122.77 | 74.56% |
| 941222 | 520200 TELEPHONE SERVICE | 87,133.00 | 38,662.90 | 48,470.10 | 55.63% |
| 941222 | 520400 RADIO REPAIR | 162,018.00 | 140,207.51 | 21,810.49 | 13.46% |
| 941222 | 520501 UTILITIES-LIGHT | 6,000.00 | 1,617.21 | 4,382.79 | 73.05% |
| 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 | 505.34 | 494.66 | 49.47% |
| 941222 | 521701 TRAVEL EXPENSES-MEALS | 500.00 | 82.75 | 417.25 | 83.45% |
| 941222 | 521702 TRAVEL EXPENSES-LODGING | 1,000.00 | 261.80 | 738.20 | 73.82% |
| 941222 | 521704 TRAVEL EXPENSES-MILEAGE | 200.00 | 30.25 | 169.75 | 84.88% |
| 941222 | 521801 DUES & SUBSCRIPTIONS | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 941222 | 521802 REGISTRATION AND TRAINING FEES | 12,000.00 | 5,375.00 | 6,625.00 | 55.21% |
| 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 | 188,230.54 | 104,170.46 | 35.63% |
| 941223 | 530100 SUPPLIES | 4,000.00 | 2,034.40 | 1,965.60 | 49.14% |
| 941223 | 530101 SUPPLIES-OFFICE | 6,500.00 | 608.16 | 5,891.84 | 90.64% |
| 941223 | 530209 MACHINERY & EQUIPMENT FUEL | 1,200.00 | 383.37 | 816.63 | 68.05% |
| | ORG TOTALS: | 11,700.00 | 3,025.93 | 8,674.07 | 74.14% |
| 941224 | 540201 OFFICE RENTAL | 60,864.00 | 29,863.80 | 31,000.20 | 50.93% |
| 941224 | 540206 COMMUNICATIONS EQUIPMENT | 4,000.00 | 0.00 | 4,000.00 | 100.00% |
| | ORG TOTALS: | 64,864.00 | 29,863.80 | 35,000.20 | 53.96% |
| 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% |

15:35:24

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0941 E911 COMMUNICATIONS
65300 E911 COMMUNICATIONS

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|----------------------------------|---------------|------------------|----------------|----------|
| 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 | 5,048.12 | 214,951.88 | 97.71% |
| | ORG TOTALS: | 350,000.00 | 6,029.80 | 343,970.20 | 98.28% |
| 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 | 1,186,146.30 | 3,302,937.70 | 73.58% |
| | FUND TOTALS: | 4,489,084.00 | 1,186,146.30 | 3,302,937.70 | 73.58% |

15:35:27

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0943 E911 WIRELESS SERVICE

65305 E911 WIRELESS SERVICE

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------------------|---------------|------------------|----------------|----------|
| 943221 | 510300 REGULAR TIME SALARY | 118,007.00 | 0.00 | 118,007.00 | 100.00% |
| 943221 | 510901 RETIREMENT CONTRIBUTIONS | 7,965.00 | 0.00 | 7,965.00 | 100.00% |
| 943221 | 511000 SOCIAL SECURITY | 9,028.00 | 0.00 | 9,028.00 | 100.00% |
| | ORG TOTALS: | 135,000.00 | 0.00 | 135,000.00 | 100.00% |
| 943222 | 520200 TELEPHONE SERVICE | 64,540.00 | 31,031.44 | 33,508.56 | 51.92% |
| 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 | 32,596.84 | 47,464.16 | 59.28% |
| 943225 | 550501 RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 943225 | 551309 DATA PROCESSING SOFTWARE | 32,392.00 | 0.00 | 32,392.00 | 100.00% |
| | ORG TOTALS: | 32,392.00 | 0.00 | 32,392.00 | 100.00% |
| 943227 | 570200 INTERFUND TRANSFERS | 36,135.00 | 0.00 | 36,135.00 | 100.00% |
| 943227 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 36,135.00 | 0.00 | 36,135.00 | 100.00% |
| | DEPT TOTALS: | 283,588.00 | 32,596.84 | 250,991.16 | 88.51% |
| | FUND TOTALS: | 283,588.00 | 32,596.84 | 250,991.16 | 88.51% |

15:35:32

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

15:35:34

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

15:35:36

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

15:35:37

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 | 318.24 | 2,881.76 | 90.06% |
| 980072 | 529900 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 6,292.00 | 1,910.24 | 4,381.76 | 69.64% |
| 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 | 2,321.42 | 143,586.58 | 98.41% |
| | FUND TOTALS: | 145,908.00 | 2,321.42 | 143,586.58 | 98.41% |

15:35:47

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0985 CHILD SUPPORT COUNTY ATTORNEY
 66200 CHILD SUPPORT-CTY ATTY

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|------------------------------------|---------------|------------------|----------------|----------|
| 985261 | 510100 OFFICIALS SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 985261 | 510202 OTHER DEPUTYS SALARIES | 287,265.00 | 60,337.79 | 226,927.21 | 79.00% |
| 985261 | 510300 REGULAR TIME SALARY | 616,655.00 | 161,157.55 | 455,497.45 | 73.87% |
| 985261 | 510400 PART TIME SALARY | 70,123.00 | 15,251.87 | 54,871.13 | 78.25% |
| 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 | 24,680.63 | 138,110.37 | 84.84% |
| 985261 | 510802 DENTAL INSURANCE | 8,875.00 | 1,950.69 | 6,924.31 | 78.02% |
| 985261 | 510901 RETIREMENT CONTRIBUTIONS | 65,748.00 | 15,920.66 | 49,827.34 | 75.79% |
| 985261 | 511000 SOCIAL SECURITY | 74,514.00 | 17,354.72 | 57,159.28 | 76.71% |
| | ORG TOTALS: | 1,285,971.00 | 296,653.91 | 989,317.09 | 76.93% |
| 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 | 2,847.15 | 12,152.85 | 81.02% |
| 985262 | 526700 COUNTY LAW LIBRARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 985262 | 529900 MISCELLANEOUS | 36,761.00 | 36,760.31 | 0.69 | 0.00% |
| | ORG TOTALS: | 62,165.00 | 44,331.46 | 17,833.54 | 28.69% |
| 985263 | 530101 SUPPLIES-OFFICE | 6,250.00 | 1,255.04 | 4,994.96 | 79.92% |
| 985263 | 530209 MACHINERY & EQUIPMENT FUEL | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 6,250.00 | 1,255.04 | 4,994.96 | 79.92% |
| 985264 | 540200 EQUIPMENT RENTAL | 900.00 | 192.16 | 707.84 | 78.65% |
| | ORG TOTALS: | 900.00 | 192.16 | 707.84 | 78.65% |
| 985265 | 550250 BUILDING REMODELING | 0.00 | 0.00 | 0.00 | 0.00% |
| 985265 | 550300 MACHINERY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 985265 | 550315 DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 985265 | 550500 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 985265 | 550700 FURNITURE | 500.00 | 0.00 | 500.00 | 100.00% |
| 985265 | 551309 DATA PROCESSING SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 500.00 | 0.00 | 500.00 | 100.00% |
| 985267 | 570200 INTERFUND TRANSFERS | 350,000.00 | 0.00 | 350,000.00 | 100.00% |

15:36:02

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0985    CHILD SUPPORT COUNTY ATTORNEY
66200   CHILD SUPPORT-CTY  ATTY
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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------|---------------|------------------|----------------|----------|
| 985267 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 350,000.00 | 0.00 | 350,000.00 | 100.00% |
| | DEPT TOTALS: | 1,705,786.00 | 342,432.57 | 1,363,353.43 | 79.93% |
| | FUND TOTALS: | 1,705,786.00 | 342,432.57 | 1,363,353.43 | 79.93% |

15:36:02

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 | 25,102.92 | 44,731.08 | 64.05% |
| 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 | 1,536.10 | 13,562.90 | 89.83% |
| 986261 | 510802 DENTAL INSURANCE | 764.00 | 278.67 | 485.33 | 63.52% |
| 986261 | 510901 RETIREMENT CONTRIBUTIONS | 4,714.00 | 1,694.41 | 3,019.59 | 64.06% |
| 986261 | 511000 SOCIAL SECURITY | 5,342.00 | 1,867.04 | 3,474.96 | 65.05% |
| | ORG TOTALS: | 95,753.00 | 30,479.14 | 65,273.86 | 68.17% |
| 986262 | 520600 GENERAL LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00% |
| 986262 | 520601 WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00% |
| 986262 | 521700 TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00% |
| 986262 | 521801 DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 986262 | 522505 CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| 986262 | 522901 LAW ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 986262 | 529900 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 986263 | 530101 SUPPLIES-OFFICE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 986264 | 540200 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 986265 | 550250 BUILDING REMODELING | 0.00 | 0.00 | 0.00 | 0.00% |
| 986265 | 550315 DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 986265 | 550500 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 986265 | 550700 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00% |
| 986265 | 551309 DATA PROCESSING SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 986267 | 570200 INTERFUND TRANSFERS | 35,000.00 | 0.00 | 35,000.00 | 100.00% |
| 986267 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 35,000.00 | 0.00 | 35,000.00 | 100.00% |
| | DEPT TOTALS: | 130,753.00 | 30,479.14 | 100,273.86 | 76.69% |
| | FUND TOTALS: | 130,753.00 | 30,479.14 | 100,273.86 | 76.69% |

15:36:10

0990 TOURISM
 87900 TOURISM

| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------------------|---------------|------------------|----------------|----------|
| 990271 | 510100 OFFICIALS SALARY | 68,725.00 | 19,096.47 | 49,628.53 | 72.21% |
| 990271 | 510300 REGULAR TIME SALARY | 87,676.00 | 12,405.56 | 75,270.44 | 85.85% |
| 990271 | 510400 PART TIME SALARY | 25,793.00 | 6,595.86 | 19,197.14 | 74.43% |
| 990271 | 510450 TEMPORARY HELP | 4,000.00 | 22.50 | 3,977.50 | 99.44% |
| 990271 | 510500 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00% |
| 990271 | 510800 INSURANCE PREMIUM | 32,852.00 | 2,958.08 | 29,893.92 | 91.00% |
| 990271 | 510802 DENTAL INSURANCE | 968.00 | 191.88 | 776.12 | 80.18% |
| 990271 | 510901 RETIREMENT CONTRIBUTIONS | 12,198.00 | 2,511.91 | 9,686.09 | 79.41% |
| 990271 | 511000 SOCIAL SECURITY | 14,244.00 | 2,867.24 | 11,376.76 | 79.87% |
| | ORG TOTALS: | 246,456.00 | 46,649.50 | 199,806.50 | 81.07% |
| 990272 | 520200 TELEPHONE SERVICE | 5,000.00 | 704.14 | 4,295.86 | 85.92% |
| 990272 | 520501 UTILITIES-LIGHT | 3,000.00 | 473.10 | 2,526.90 | 84.23% |
| 990272 | 520503 UTILITIES-HEATING FUELS | 2,500.00 | 66.86 | 2,433.14 | 97.33% |
| 990272 | 521107 MARKETING GRANT | 85,000.00 | 23,792.69 | 61,207.31 | 72.01% |
| 990272 | 521300 BUILDING REPAIR | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 990272 | 521400 AUTO MAINTENANCE | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 990272 | 521700 TRAVEL EXPENSES | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| 990272 | 521717 CONVENTION EXPENSE | 4,500.00 | 2,045.17 | 2,454.83 | 54.55% |
| 990272 | 521801 DUES & SUBSCRIPTIONS | 4,500.00 | 266.50 | 4,233.50 | 94.08% |
| 990272 | 521818 MEETING EXPENSE | 6,000.00 | 36.90 | 5,963.10 | 99.39% |
| 990272 | 522000 PRINTING & PUBLICATIONS | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 990272 | 522500 CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.00% |
| 990272 | 522505 CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| 990272 | 526030 MEDIA DISTRIBUTION | 500.00 | 0.00 | 500.00 | 100.00% |
| 990272 | 526115 AWARDS & PRESENTATIONS | 300.00 | 0.00 | 300.00 | 100.00% |
| 990272 | 529906 CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 990272 | 529910 TOUR GUIDES | 300.00 | 0.00 | 300.00 | 100.00% |
| 990272 | 529911 DOUGLAS COUNTY CONTRACT | 0.00 | 0.00 | 0.00 | 0.00% |
| 990272 | 529912 COMMUNITY CELEBRATIONS | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| 990272 | 529913 WORLD HERALD TOURISM INSERT | 35,000.00 | 8,862.65 | 26,137.35 | 74.68% |
| 990272 | 529915 ADDITIONAL VARIOUS PROMOTIONS | 300,000.00 | 63,414.25 | 236,585.75 | 78.86% |
| 990272 | 529916 MISCELLANEOUS, POSTAGE | 12,000.00 | 1,755.88 | 10,244.12 | 85.37% |
| 990272 | 529918 I-80 BILLBOARD | 28,000.00 | 6,000.00 | 22,000.00 | 78.57% |
| 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 | 108,024.86 | 1,162,849.14 | 91.50% |
| 990273 | 530100 SUPPLIES | 500.00 | 0.00 | 500.00 | 100.00% |
| 990273 | 530101 SUPPLIES-OFFICE | 3,500.00 | 321.08 | 3,178.92 | 90.83% |
| 990273 | 530209 MACHINERY & EQUIPMENT FUEL | 2,000.00 | 157.46 | 1,842.54 | 92.13% |
| | ORG TOTALS: | 6,000.00 | 478.54 | 5,521.46 | 92.02% |
| 990274 | 540201 OFFICE RENTAL | 35,000.00 | 8,071.59 | 26,928.41 | 76.94% |

15:36:27

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0990 TOURISM
87900 TOURISM

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|------------------------------------|---------------|------------------|----------------|----------|
| 990274 | 540202 EQUIPMENT RENTAL-PHOTO COPY | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 35,000.00 | 8,071.59 | 26,928.41 | 76.94% |
| 990275 | 550301 MACHINERY EQUIPMENT-CARS | 0.00 | 0.00 | 0.00 | 0.00% |
| 990275 | 550315 DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 990275 | 550500 OFFICE EQUIPMENT | 300.00 | 0.00 | 300.00 | 100.00% |
| 990275 | 550700 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00% |
| 990275 | 551309 DATA PROCESSING SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 300.00 | 0.00 | 300.00 | 100.00% |
| 990277 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 1,558,630.00 | 163,224.49 | 1,395,405.51 | 89.53% |
| | FUND TOTALS: | 1,558,630.00 | 163,224.49 | 1,395,405.51 | 89.53% |

15:36:28

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% |

15:36:30

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

15:36:30

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1500 COUNTY MEDICAL RELIEF
 80100 COUNTY MEDICAL

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------------------|---------------|------------------|----------------|----------|
| 1500242 | 522500 CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.00% |
| 1500242 | 523000 MEDICAL & HOSPITAL-CLIENT SERV | 150,000.00 | 2,021.08 | 147,978.92 | 98.65% |
| 1500242 | 523100 PROV & CLOTHING-CLIENT SERV | 3,500.00 | 312.61 | 3,187.39 | 91.07% |
| 1500242 | 523200 RENT AND FUEL | 65,000.00 | 5,931.75 | 59,068.25 | 90.87% |
| 1500242 | 523400 COUNTY BURIALS | 15,000.00 | 0.00 | 15,000.00 | 100.00% |
| 1500242 | 524424 EMERGENCY ASSISTANCE | 2,000.00 | 69.60 | 1,930.40 | 96.52% |
| 1500242 | 529907 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 235,500.00 | 8,335.04 | 227,164.96 | 96.46% |
| 1500243 | 530101 SUPPLIES-OFFICE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 1500247 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 235,500.00 | 8,335.04 | 227,164.96 | 96.46% |
| | FUND TOTALS: | 235,500.00 | 8,335.04 | 227,164.96 | 96.46% |

15:36:39

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

15:36:40

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

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

15:36:43

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

15:36:58

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

15:36:58

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

15:37:03

=====
 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% |

15:37:09

=====
 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 | 893.75 | 24,106.25 | 96.43% |
| 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 | 60.34 | 1,964.66 | 97.02% |
| 2372101 | 511000 SOCIAL SECURITY | 2,295.00 | 68.37 | 2,226.63 | 97.02% |
| 2372101 | 511100 UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 29,320.00 | 1,022.46 | 28,297.54 | 96.51% |
| 2372102 | 521801 DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 2372102 | 521802 REGISTRATION AND TRAINING FEES | 2,200.00 | 0.00 | 2,200.00 | 100.00% |
| 2372102 | 522200 EXPRESS AND FREIGHT | 0.00 | 0.00 | 0.00 | 0.00% |
| 2372102 | 522500 CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.00% |
| 2372102 | 522505 CONTRACTUAL SERVICES | 20,000.00 | 290.66 | 19,709.34 | 98.55% |
| 2372102 | 529900 MISCELLANEOUS | 200.00 | 0.00 | 200.00 | 100.00% |
| | ORG TOTALS: | 22,400.00 | 290.66 | 22,109.34 | 98.70% |
| 2372103 | 530100 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00% |
| 2372103 | 530101 SUPPLIES-OFFICE | 200.00 | 0.00 | 200.00 | 100.00% |
| 2372103 | 530124 PROGRAM SUPPLIES | 4,517.00 | 0.00 | 4,517.00 | 100.00% |
| | ORG TOTALS: | 4,717.00 | 0.00 | 4,717.00 | 100.00% |
| 2372104 | 540200 EQUIPMENT RENTAL | 3,500.00 | 112.11 | 3,387.89 | 96.80% |
| 2372104 | 540201 OFFICE RENTAL | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 3,500.00 | 112.11 | 3,387.89 | 96.80% |
| 2372105 | 550300 MACHINERY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 2372105 | 550315 DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 2372105 | 550500 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 2372105 | 550700 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00% |
| 2372105 | 551309 DATA PROCESSING SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 2372107 | 570200 INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00% |
| 2372107 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 59,937.00 | 1,425.23 | 58,511.77 | 97.62% |
| | FUND TOTALS: | 59,937.00 | 1,425.23 | 58,511.77 | 97.62% |

15:37:20

=====
 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 | 52,325.75 | 131,408.25 | 71.52% |
| 2375101 | 510400 PART TIME SALARY | 30,825.00 | 1,165.67 | 29,659.33 | 96.22% |
| 2375101 | 510416 PART TIME NURSE | 102,698.00 | 30,356.16 | 72,341.84 | 70.44% |
| 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 | 4,423.98 | 25,017.02 | 84.97% |
| 2375101 | 510802 DENTAL INSURANCE | 1,584.00 | 278.67 | 1,305.33 | 82.41% |
| 2375101 | 510901 RETIREMENT CONTRIBUTIONS | 20,981.00 | 5,599.93 | 15,381.07 | 73.31% |
| 2375101 | 511000 SOCIAL SECURITY | 23,745.00 | 6,271.85 | 17,473.15 | 73.59% |
| 2375101 | 511100 UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 393,008.00 | 100,422.01 | 292,585.99 | 74.45% |
| 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 | 133.38 | 371.62 | 73.59% |
| 2375104 | 540201 OFFICE RENTAL | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 505.00 | 133.38 | 371.62 | 73.59% |
| 2375105 | 550300 MACHINERY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 2375105 | 550315 DATA PROCESSING EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| 2375105 | 550500 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 2375105 | 550700 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00% |
| 2375105 | 551309 DATA PROCESSING SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| 2375107 | 570200 INTERFUND TRANSFERS | 220,000.00 | 0.00 | 220,000.00 | 100.00% |
| 2375107 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 220,000.00 | 0.00 | 220,000.00 | 100.00% |
| | DEPT TOTALS: | 627,760.00 | 100,555.39 | 527,204.61 | 83.98% |
| | FUND TOTALS: | 627,760.00 | 100,555.39 | 527,204.61 | 83.98% |

15:37:32

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

15:37:36

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2378      LEARNING COMM-TRUANCY
65248    LEARNING COMM-TRUANCY
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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------------|---------------|------------------|----------------|----------|
| 2378101 | 510300 REGULAR TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 2378101 | 510400 PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 2378101 | 510500 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00% |
| 2378101 | 510501 OVERTIME-HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00% |
| 2378101 | 510503 OVERTIME-TRAINING | 0.00 | 0.00 | 0.00 | 0.00% |
| 2378101 | 510800 INSURANCE PREMIUM | 0.00 | 0.00 | 0.00 | 0.00% |
| 2378101 | 510802 DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00% |
| 2378101 | 510901 RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 2378101 | 511000 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00% |
| 2378101 | 511100 UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 2378102 | 529900 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 2378107 | 570200 INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00% |
| 2378107 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | FUND TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |

15:37:42

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

15:37:45

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2380 JUVENILE SERVICES LB561

65250 JUVENILE SERVICES LB561 GRANT

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------------------|---------------|------------------|----------------|----------|
| 2380151 | 510300 REGULAR TIME SALARY | 27,141.00 | 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 | 30,725.60 | 67,588.40 | 68.75% |
| 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 | 32,067.98 | 70,759.02 | 68.81% |
| 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 | 0.00 | 155,000.00 | 100.00% |

15:37:58

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2380    JUVENILE SERVICES LB561
65250   JUVENILE SERVICES LB561 GRANT
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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------|---------------|------------------|----------------|----------|
| 2380157 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 155,000.00 | 0.00 | 155,000.00 | 100.00% |
| | DEPT TOTALS: | 301,243.00 | 130,957.46 | 170,285.54 | 56.53% |
| | FUND TOTALS: | 301,243.00 | 130,957.46 | 170,285.54 | 56.53% |

15:37:58

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

15:38:07

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2382 SHERWOOD FOUNDATION GRANT

66954 SHERWOOD FOUNDATION GRANT

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

15:38:11

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

| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------------------|---------------|------------------|----------------|----------|
| 2384151 | 510300 REGULAR TIME SALARY | 326,346.00 | 0.00 | 326,346.00 | 100.00% |
| 2384151 | 510400 PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 2384151 | 510500 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00% |
| 2384151 | 510501 OVERTIME-HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00% |
| 2384151 | 510503 OVERTIME-TRAINING | 0.00 | 0.00 | 0.00 | 0.00% |
| 2384151 | 510800 INSURANCE PREMIUM | 30,002.00 | 0.00 | 30,002.00 | 100.00% |
| 2384151 | 510802 DENTAL INSURANCE | 1,939.00 | 0.00 | 1,939.00 | 100.00% |
| 2384151 | 510901 RETIREMENT CONTRIBUTIONS | 22,030.00 | 0.00 | 22,030.00 | 100.00% |
| 2384151 | 511000 SOCIAL SECURITY | 24,966.00 | 0.00 | 24,966.00 | 100.00% |
| 2384151 | 511100 UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 405,283.00 | 0.00 | 405,283.00 | 100.00% |
| 2384152 | 520200 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00% |
| 2384152 | 520501 UTILITIES-LIGHT | 2,700.00 | 0.00 | 2,700.00 | 100.00% |
| 2384152 | 520502 UTILITIES-WATER | 0.00 | 0.00 | 0.00 | 0.00% |
| 2384152 | 520503 UTILITIES-HEATING FUELS | 0.00 | 0.00 | 0.00 | 0.00% |
| 2384152 | 521300 BUILDING REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 2384152 | 521700 TRAVEL EXPENSES | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 2384152 | 521801 DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 2384152 | 521802 REGISTRATION AND TRAINING FEES | 0.00 | 0.00 | 0.00 | 0.00% |
| 2384152 | 522000 PRINTING & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 2384152 | 522500 CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.00% |
| 2384152 | 522505 CONTRACTUAL SERVICES | 150,040.00 | 1,260.00 | 148,780.00 | 99.16% |
| 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 | 1,260.00 | 152,980.00 | 99.18% |
| 2384153 | 530100 SUPPLIES | 12,250.00 | 430.51 | 11,819.49 | 96.49% |
| 2384153 | 530101 SUPPLIES-OFFICE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 12,250.00 | 430.51 | 11,819.49 | 96.49% |
| 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% |

15:38:21

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2384    LB-561 2017 FY GRANT
65253   LB561 - 2017 FY GRANT
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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------|---------------|------------------|----------------|----------|
| 2384157 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 571,773.00 | 1,690.51 | 570,082.49 | 99.70% |
| | FUND TOTALS: | 571,773.00 | 1,690.51 | 570,082.49 | 99.70% |

15:38:22

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2410 FEDERAL FORFEITURE
 66600 FEDERAL FORFEITURES

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------------------|---------------|------------------|----------------|----------|
| 2410102 | 520113 K-9 | 20,000.00 | 479.98 | 19,520.02 | 97.60% |
| 2410102 | 520200 TELEPHONE SERVICE | 5,000.00 | 423.88 | 4,576.12 | 91.52% |
| 2410102 | 521401 ROAD EQUIPMENT REPAIR PARTS | 0.00 | 0.00 | 0.00 | 0.00% |
| 2410102 | 521701 TRAVEL EXPENSES-MEALS | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 2410102 | 521702 TRAVEL EXPENSES-LODGING | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 2410102 | 521703 TRANSPORTATION-COMMERCIAL | 750.00 | 0.00 | 750.00 | 100.00% |
| 2410102 | 521705 VEHICLE RENTAL | 250.00 | 0.00 | 250.00 | 100.00% |
| 2410102 | 521801 DUES & SUBSCRIPTIONS | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| 2410102 | 521802 REGISTRATION AND TRAINING FEES | 0.00 | 0.00 | 0.00 | 0.00% |
| 2410102 | 522200 EXPRESS AND FREIGHT | 0.00 | 0.00 | 0.00 | 0.00% |
| 2410102 | 524413 ALCOHOLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00% |
| 2410102 | 529900 MISCELLANEOUS | 48,341.00 | 0.00 | 48,341.00 | 100.00% |
| | ORG TOTALS: | 79,341.00 | 903.86 | 78,437.14 | 98.86% |
| 2410103 | 530100 SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 100.00% |
| 2410103 | 530112 SUPPLIES-LAW ENFORCEMENT | 82,500.00 | 0.00 | 82,500.00 | 100.00% |
| | ORG TOTALS: | 84,500.00 | 0.00 | 84,500.00 | 100.00% |
| 2410105 | 550200 BUILDING | 0.00 | 0.00 | 0.00 | 0.00% |
| 2410105 | 550300 MACHINERY EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 100.00% |
| 2410105 | 550301 MACHINERY EQUIPMENT-CARS | 0.00 | 0.00 | 0.00 | 0.00% |
| 2410105 | 550315 DATA PROCESSING EQUIPMENT | 7,500.00 | 0.00 | 7,500.00 | 100.00% |
| 2410105 | 550700 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00% |
| 2410105 | 551309 DATA PROCESSING SOFTWARE | 7,500.00 | 0.00 | 7,500.00 | 100.00% |
| | ORG TOTALS: | 20,000.00 | 0.00 | 20,000.00 | 100.00% |
| 2410107 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| | DEPT TOTALS: | 183,841.00 | 903.86 | 182,937.14 | 99.51% |
| | FUND TOTALS: | 183,841.00 | 903.86 | 182,937.14 | 99.51% |

15:38:30

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2411 FEDERAL FORFEITURE-CTY ATTY
 66610 FED FORF-CA

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

15:38:35

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

15:38:36

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

15:38:38

=====

2415 STOP PROGRAM

65550 STOP PROGRAM

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|----------------------------------|---------------|------------------|----------------|----------|
| 2415102 | 520113 K-9 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2415102 | 521701 TRAVEL EXPENSES-MEALS | 0.00 | 0.00 | 0.00 | 0.00% |
| 2415102 | 521702 TRAVEL EXPENSES-LODGING | 0.00 | 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 | 7,738.54 | 106,581.46 | 93.23% |
| 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 | 7,738.54 | 106,581.46 | 93.23% |
| 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 | 9,694.09 | 104,625.91 | 91.52% |
| | FUND TOTALS: | 114,320.00 | 9,694.09 | 104,625.91 | 91.52% |

15:38:42

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2500 FG-VICTIM WITNESS

66310 FG-VICTIM WITNESS

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------------------|---------------|------------------|----------------|----------|
| 2500201 | 510300 REGULAR TIME SALARY | 33,035.00 | 28,933.22 | 4,101.78 | 12.42% |
| 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 | 36,988.02 | 2,943.98 | 7.37% |
| 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 | 281.70 | 1,189.30 | 80.85% |
| 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 | 281.70 | 1,189.30 | 80.85% |
| 2500205 | 550315 DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 2500205 | 550700 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 2500207 | 570200 INTERFUND TRANSFERS | 42,000.00 | 0.00 | 42,000.00 | 100.00% |
| 2500207 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 42,000.00 | 0.00 | 42,000.00 | 100.00% |
| | DEPT TOTALS: | 83,403.00 | 37,269.72 | 46,133.28 | 55.31% |
| | FUND TOTALS: | 83,403.00 | 37,269.72 | 46,133.28 | 55.31% |

15:38:48

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

15:38:51

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=====
2502      CDBG REVOLVING LOAN
91200     CDBG REVOLVING LOAN
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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|--------------|-------------------------------------|---------------|------------------|----------------|----------|
| 2502352 | 522500 CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.00% |
| 2502352 | 524301 CDBG REUSE PROJECTS | 50,400.00 | 12,510.00 | 37,890.00 | 75.18% |
| 2502352 | 529900 MISCELLANEOUS | 1,424.00 | 0.00 | 1,424.00 | 100.00% |
| ORG TOTALS: | | 51,824.00 | 12,510.00 | 39,314.00 | 75.86% |
| 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 | 12,510.00 | 39,314.00 | 75.86% |
| FUND TOTALS: | | 51,824.00 | 12,510.00 | 39,314.00 | 75.86% |

15:38:53

=====

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 | 12,960.91 | -1,915.91 | -17.35% |
| 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 | 14,719.00 | -2,154.00 | -17.14% |
| 2504382 | 520200 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00% |
| 2504382 | 521700 TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00% |
| 2504382 | 522500 CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.00% |
| 2504382 | 523001 PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 2504383 | 530100 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 2504385 | 550315 DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 2504385 | 550700 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 2504387 | 570200 INTERFUND TRANSFERS | 16,000.00 | 0.00 | 16,000.00 | 100.00% |
| 2504387 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 16,000.00 | 0.00 | 16,000.00 | 100.00% |
| | DEPT TOTALS: | 28,565.00 | 14,719.00 | 13,846.00 | 48.47% |
| | FUND TOTALS: | 28,565.00 | 14,719.00 | 13,846.00 | 48.47% |

15:38:59

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

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

15:39:00

=====

2507 FG-VW 2017FY GRANT

66311 FG-VICTIM WITNESS 2017FY GRANT

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

15:39:05

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

15:39:08

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

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

15:39:11

=====

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

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|--------------|---------------------------------------|---------------|------------------|----------------|----------|
| 2547152 | 520100 POSTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| 2547152 | 521100 DATA PROCESSING | 1,100.00 | 240.52 | 859.48 | 78.13% |
| 2547152 | 521802 REGISTRATION AND TRAINING FEES | 0.00 | 0.00 | 0.00 | 0.00% |
| 2547152 | 522505 CONTRACTUAL SERVICES | 31,600.00 | 393.81 | 31,206.19 | 98.75% |
| 2547152 | 529909 INCENTIVES | 1,050.00 | 0.00 | 1,050.00 | 100.00% |
| ORG TOTALS: | | 33,750.00 | 634.33 | 33,115.67 | 98.12% |
| 2547153 | 530100 SUPPLIES | 150.00 | 0.00 | 150.00 | 100.00% |
| 2547153 | 530101 SUPPLIES-OFFICE | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 150.00 | 0.00 | 150.00 | 100.00% |
| 2547155 | 550315 DATA PROCESSING EQUIPMENT | 6,100.00 | 0.00 | 6,100.00 | 100.00% |
| 2547155 | 550328 EQUIPMENT-GRANT FUNDED | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 6,100.00 | 0.00 | 6,100.00 | 100.00% |
| 2547157 | 570200 INTERFUND TRANSFERS | 36,000.00 | 0.00 | 36,000.00 | 100.00% |
| 2547157 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 36,000.00 | 0.00 | 36,000.00 | 100.00% |
| DEPT TOTALS: | | 76,000.00 | 634.33 | 75,365.67 | 99.17% |
| FUND TOTALS: | | 76,000.00 | 634.33 | 75,365.67 | 99.17% |

15:39:15

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

15:39:16

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=====
2560    FG-DRUG ENFORCEMENT
66000   FG-DRUG ENFORCEMENT
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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------------------|---------------|------------------|----------------|----------|
| 2560101 | 510305 REG TIME SALARY CLERICAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 2560101 | 510317 REG TIME SALARY-INVESTIGATIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 2560101 | 510500 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00% |
| 2560101 | 510501 OVERTIME-HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00% |
| 2560101 | 510502 OVERTIME-COURT | 0.00 | 0.00 | 0.00 | 0.00% |
| 2560101 | 510503 OVERTIME-TRAINING | 0.00 | 0.00 | 0.00 | 0.00% |
| 2560101 | 510800 INSURANCE PREMIUM | 0.00 | 0.00 | 0.00 | 0.00% |
| 2560101 | 510802 DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00% |
| 2560101 | 510901 RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00% |
| 2560101 | 511000 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00% |
| 2560101 | 511100 UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 2560107 | 570200 INTERFUND TRANSFERS | 26,383.00 | 0.00 | 26,383.00 | 100.00% |
| 2560107 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 26,383.00 | 0.00 | 26,383.00 | 100.00% |
| | DEPT TOTALS: | 26,383.00 | 0.00 | 26,383.00 | 100.00% |
| | FUND TOTALS: | 26,383.00 | 0.00 | 26,383.00 | 100.00% |

15:39:20

=====

2563 JUVENILE SERVICES LB 640
 66801 JUVENILE SERV LB 640

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

15:39:30

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

15:39:35

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

15:39:36

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2578 FG-TRAFFIC ENFORCEMENT

65243 FG-TRAFFIC ENFORCEMENT

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

15:39:40

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

15:39:45

=====

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% |

15:39:48

=====

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% |

15:39:53

=====

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 | 3,523.95 | 290,983.05 | 98.80% |
| 2599352 | 529900 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 294,507.00 | 3,523.95 | 290,983.05 | 98.80% |
| 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 | 3,523.95 | 290,983.05 | 98.80% |
| | FUND TOTALS: | 294,507.00 | 3,523.95 | 290,983.05 | 98.80% |

15:39:55

=====

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 | 0.00 | 2,125,816.00 | 100.00% |
| 2700357 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 2,125,816.00 | 0.00 | 2,125,816.00 | 100.00% |
| | DEPT TOTALS: | 4,156,708.00 | 4,330.80 | 4,152,377.20 | 99.90% |
| | FUND TOTALS: | 4,156,708.00 | 4,330.80 | 4,152,377.20 | 99.90% |

15:40:01

=====
 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 | 11,854.00 | 38,146.00 | 76.29% |
| 2800352 | 529900 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 345,092.00 | 34,354.00 | 310,738.00 | 90.04% |
| 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 | 34,354.00 | 310,738.00 | 90.04% |
| | FUND TOTALS: | 345,092.00 | 34,354.00 | 310,738.00 | 90.04% |

15:40:05

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=====
3307    COURTHOUSE ADMIN BOND
90020   COURTHOUSE ADMIN BOND
=====

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|-----------------------------|---------------|------------------|----------------|----------|
| 3307352 | 522505 CONTRACTUAL SERVICES | 700.00 | 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 | 0.00 | 339,752.00 | 100.00% |
| 3307357 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 339,752.00 | 0.00 | 339,752.00 | 100.00% |
| | DEPT TOTALS: | 1,146,852.00 | 624.00 | 1,146,228.00 | 99.95% |
| | FUND TOTALS: | 1,146,852.00 | 624.00 | 1,146,228.00 | 99.95% |

15:40:07

=====

3308 COURTHOUSE REMODEL BOND
 90030 COURTHOUSE REMODEL BOND

=====

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

15:40:08

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

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

15:40:09

=====

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% |

15:40:11

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

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

15:40:13

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=====
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% |

15:40:15

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

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

15:40:16

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

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

15:40:18

=====

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 | 80,269.90 | 98,712.10 | 55.15% |
| 5200281 | 510332 REGULAR TIME EXEMPT | 101,972.00 | 13,661.10 | 88,310.90 | 86.60% |
| 5200281 | 510400 PART TIME SALARY | 9,352.00 | 6,394.20 | 2,957.80 | 31.63% |
| 5200281 | 510450 TEMPORARY HELP | 0.00 | 0.00 | 0.00 | 0.00% |
| 5200281 | 510500 OVERTIME | 50,000.00 | 25,605.21 | 24,394.79 | 48.79% |
| 5200281 | 510800 INSURANCE PREMIUM | 50,838.00 | 12,677.06 | 38,160.94 | 75.06% |
| 5200281 | 510802 DENTAL INSURANCE | 3,171.00 | 758.37 | 2,412.63 | 76.08% |
| 5200281 | 510901 RETIREMENT CONTRIBUTIONS | 29,046.00 | 8,079.24 | 20,966.76 | 72.18% |
| 5200281 | 511000 SOCIAL SECURITY | 32,918.00 | 9,439.56 | 23,478.44 | 71.32% |
| 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 | 156,884.64 | 389,394.36 | 71.28% |
| 5200282 | 520100 POSTAL SERVICES | 250.00 | 0.00 | 250.00 | 100.00% |
| 5200282 | 520200 TELEPHONE SERVICE | 5,000.00 | 879.48 | 4,120.52 | 82.41% |
| 5200282 | 520500 UTILITIES | 20,000.00 | 2,831.89 | 17,168.11 | 85.84% |
| 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 | 27,593.33 | -7,593.33 | -37.97% |
| 5200282 | 521401 ROAD EQUIPMENT REPAIR PARTS | 110,000.00 | 58,899.62 | 51,100.38 | 46.45% |
| 5200282 | 521500 ROAD EQUIP REPAIR-LABOR | 70,000.00 | 44,381.65 | 25,618.35 | 36.60% |
| 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 | 54,461.64 | 210,538.36 | 79.45% |
| 5200282 | 522508 LANDFILL CAPPING | 0.00 | 0.00 | 0.00 | 0.00% |
| 5200282 | 524001 NEW SANITARY LANDFILL | 0.00 | 0.00 | 0.00 | 0.00% |
| 5200282 | 524004 SOLID WASTE PLANNING | 0.00 | 0.00 | 0.00 | 0.00% |
| 5200282 | 524005 RECYCLING GRANTS | 0.00 | 0.00 | 0.00 | 0.00% |
| 5200282 | 524006 STATE LANDFILL SURTAX | 140,000.00 | 58,079.21 | 81,920.79 | 58.51% |
| 5200282 | 524007 LANDFILL LICENSE & INSPECT FEE | 12,000.00 | 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 | 0.00 | 15,000.00 | 100.00% |
| 5200282 | 527602 LETTER OF CREDIT FEE | 0.00 | 0.00 | 0.00 | 0.00% |

15:40:45

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5200 LANDFILL

73100 LANDFILL

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|--------------------------------------|---------------|------------------|----------------|----------|
| 5200282 | 527603 ARBITRAGE REBATE | 0.00 | 0.00 | 0.00 | 0.00% |
| 5200282 | 529907 CONTINGENCY | 5,988,363.00 | 200.00 | 5,988,163.00 | 100.00% |
| | ORG TOTALS: | 9,578,399.00 | 385,998.58 | 9,192,400.42 | 95.97% |
| 5200283 | 530101 SUPPLIES-OFFICE | 10,000.00 | 2,227.25 | 7,772.75 | 77.73% |
| 5200283 | 530127 FIRST-AID | 600.00 | 208.50 | 391.50 | 65.25% |
| 5200283 | 530200 MATERIALS | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 5200283 | 530202 GRAVEL AND BORROW | 30,000.00 | 30,664.42 | -664.42 | -2.21% |
| 5200283 | 530209 MACHINERY & EQUIPMENT FUEL | 80,000.00 | 25,506.32 | 54,493.68 | 68.12% |
| 5200283 | 530211 MACH & EQ-TIRES & TIRE REPAIR | 10,000.00 | 1,054.91 | 8,945.09 | 89.45% |
| 5200283 | 530400 SUPPLIES-MISCELLANEOUS | 0.00 | 998.75 | -998.75 | 0.00% |
| | ORG TOTALS: | 131,600.00 | 60,660.15 | 70,939.85 | 53.91% |
| 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 | 35,538.64 | 24,461.36 | 40.77% |
| 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 | 63,009.27 | 51,990.73 | 45.21% |
| 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 | 113,635.50 | 3,144,314.50 | 96.51% |
| 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 | 721,952.00 | 12,842,276.00 | 94.68% |
| | FUND TOTALS: | 13,564,228.00 | 721,952.00 | 12,842,276.00 | 94.68% |

15:41:08

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

15:41:09

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5250 SEWER FUND
 73200 SEWER

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------------------|---------------|------------------|----------------|----------|
| 5250352 | 522500 CONSULTING FEES | 50,000.00 | 11,105.90 | 38,894.10 | 77.79% |
| 5250352 | 522505 CONTRACTUAL SERVICES | 0.00 | 90,000.00 | -90,000.00 | 0.00% |
| 5250352 | 522600 COURT COSTS | 0.00 | 0.00 | 0.00 | 0.00% |
| 5250352 | 524455 SEWER HOOKUP FEES | 500,000.00 | 256,115.04 | 243,884.96 | 48.78% |
| 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 | 357,220.94 | 192,779.06 | 35.05% |
| 5250355 | 551203 SANITARY SEWER | 2,100,000.00 | 0.00 | 2,100,000.00 | 100.00% |
| 5250355 | 551303 ENG FEES-HWY 50 COLLECTION SYS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 2,100,000.00 | 0.00 | 2,100,000.00 | 100.00% |
| 5250356 | 560100 PRINCIPLE & INTEREST | 0.00 | 0.00 | 0.00 | 0.00% |
| 5250356 | 560300 RESERVE | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 0.00 | 0.00 | 0.00 | 0.00% |
| 5250357 | 570200 INTERFUND TRANSFERS | 150,000.00 | 0.00 | 150,000.00 | 100.00% |
| 5250357 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 150,000.00 | 0.00 | 150,000.00 | 100.00% |
| | DEPT TOTALS: | 2,800,000.00 | 357,220.94 | 2,442,779.06 | 87.24% |
| | FUND TOTALS: | 2,800,000.00 | 357,220.94 | 2,442,779.06 | 87.24% |

15:41:13

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5251 SEWER OPERATIONS
 73600 SEWER OPERATIONS

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|--------------|-----------------------------|---------------|------------------|----------------|----------|
| 5251352 | 522500 CONSULTING FEES | 20,000.00 | 2,715.55 | 17,284.45 | 86.42% |
| 5251352 | 522505 CONTRACTUAL SERVICES | 410,000.00 | 11,302.00 | 398,698.00 | 97.24% |
| 5251352 | 524457 SEWAGE FEE-OMAHA | 750,000.00 | 345,013.31 | 404,986.69 | 54.00% |
| 5251352 | 524470 SEWAGE FEE-GRETNA | 0.00 | 0.00 | 0.00 | 0.00% |
| ORG TOTALS: | | 1,180,000.00 | 359,030.86 | 820,969.14 | 69.57% |
| 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 | 359,030.86 | 820,969.14 | 69.57% |
| FUND TOTALS: | | 1,180,000.00 | 359,030.86 | 820,969.14 | 69.57% |

15:41:16

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

15:41:17

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

15:41:18

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

15:41:19

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5255 SEWER-PLATTE WATERSHED
 73400 SEWER-PLATTE WATERSHED

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

15:41:21

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5400 NOXIOUS WEED

73300 NOXIOUS WEED

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|--------------------------------------|---------------|------------------|----------------|----------|
| 5400291 | 510100 OFFICIALS SALARY | 65,213.00 | 16,863.81 | 48,349.19 | 74.14% |
| 5400291 | 510800 INSURANCE PREMIUM | 9,181.00 | 1,492.24 | 7,688.76 | 83.75% |
| 5400291 | 510802 DENTAL INSURANCE | 403.00 | 95.94 | 307.06 | 76.19% |
| 5400291 | 510901 RETIREMENT CONTRIBUTIONS | 4,402.00 | 1,138.30 | 3,263.70 | 74.14% |
| 5400291 | 511000 SOCIAL SECURITY | 4,989.00 | 1,272.29 | 3,716.71 | 74.50% |
| | ORG TOTALS: | 84,188.00 | 20,862.58 | 63,325.42 | 75.22% |
| 5400292 | 520200 TELEPHONE SERVICE | 1,000.00 | 453.56 | 546.44 | 54.64% |
| 5400292 | 520503 UTILITIES-HEATING FUELS | 0.00 | 0.00 | 0.00 | 0.00% |
| 5400292 | 520600 GENERAL LIABILITY INSURANCE | 1,729.00 | 1,729.00 | 0.00 | 0.00% |
| 5400292 | 520601 WORKERS COMP INSURANCE | 2,436.00 | 2,436.00 | 0.00 | 0.00% |
| 5400292 | 521401 ROAD EQUIPMENT REPAIR PARTS | 1,000.00 | 1,216.09 | -216.09 | -21.61% |
| 5400292 | 521700 TRAVEL EXPENSES | 600.00 | 0.00 | 600.00 | 100.00% |
| 5400292 | 521801 DUES & SUBSCRIPTIONS | 1,000.00 | 325.00 | 675.00 | 67.50% |
| 5400292 | 522000 PRINTING & PUBLICATIONS | 700.00 | 40.99 | 659.01 | 94.14% |
| 5400292 | 524100 WEED CONTROL-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 5400292 | 524101 WEED CONTROL-PURPLE LOOSTRIFE | 2,000.00 | 2,602.91 | -602.91 | -30.15% |
| 5400292 | 529900 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 10,465.00 | 8,803.55 | 1,661.45 | 15.88% |
| 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 | 586.25 | 1,413.75 | 70.69% |
| 5400293 | 530400 SUPPLIES-MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 3,150.00 | 821.17 | 2,328.83 | 73.93% |
| 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 | 30,487.30 | 67,915.70 | 69.02% |
| | FUND TOTALS: | 98,403.00 | 30,487.30 | 67,915.70 | 69.02% |

15:41:32

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5600 INFORMATION SYSTEMS
 61000 INFORMATION SYSTEMS

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------------------|---------------|------------------|----------------|----------|
| 5600301 | 510100 OFFICIALS SALARY | 121,340.00 | 36,297.61 | 85,042.39 | 70.09% |
| 5600301 | 510300 REGULAR TIME SALARY | 1,092,579.00 | 261,227.39 | 831,351.61 | 76.09% |
| 5600301 | 510400 PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00% |
| 5600301 | 510500 OVERTIME | 5,100.00 | 521.93 | 4,578.07 | 89.77% |
| 5600301 | 510800 INSURANCE PREMIUM | 193,020.00 | 28,736.18 | 164,283.82 | 85.11% |
| 5600301 | 510802 DENTAL INSURANCE | 9,640.00 | 2,019.18 | 7,620.82 | 79.05% |
| 5600301 | 510901 RETIREMENT CONTRIBUTIONS | 82,284.00 | 19,657.13 | 62,626.87 | 76.11% |
| 5600301 | 511000 SOCIAL SECURITY | 93,255.00 | 21,600.58 | 71,654.42 | 76.84% |
| | ORG TOTALS: | 1,597,218.00 | 370,060.00 | 1,227,158.00 | 76.83% |
| 5600302 | 520200 TELEPHONE SERVICE | 8,500.00 | 2,845.63 | 5,654.37 | 66.52% |
| 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 | 15,444.23 | 53,755.77 | 77.68% |
| 5600302 | 521200 OFFICE EQUIPMENT REPAIR | 63,000.00 | 0.00 | 63,000.00 | 100.00% |
| 5600302 | 521300 BUILDING REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 5600302 | 521400 AUTO MAINTENANCE | 300.00 | 0.00 | 300.00 | 100.00% |
| 5600302 | 521700 TRAVEL EXPENSES | 3,000.00 | 0.00 | 3,000.00 | 100.00% |
| 5600302 | 521801 DUES & SUBSCRIPTIONS | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 5600302 | 521802 REGISTRATION AND TRAINING FEES | 7,500.00 | 99.00 | 7,401.00 | 98.68% |
| 5600302 | 522505 CONTRACTUAL SERVICES | 50,500.00 | 4,025.00 | 46,475.00 | 92.03% |
| 5600302 | 529900 MISCELLANEOUS | 100.00 | 0.00 | 100.00 | 100.00% |
| | ORG TOTALS: | 209,499.00 | 28,312.86 | 181,186.14 | 86.49% |
| 5600303 | 530101 SUPPLIES-OFFICE | 5,000.00 | 377.80 | 4,622.20 | 92.44% |
| 5600303 | 530209 MACHINERY & EQUIPMENT FUEL | 1,000.00 | 223.84 | 776.16 | 77.62% |
| | ORG TOTALS: | 6,000.00 | 601.64 | 5,398.36 | 89.97% |
| 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 | 14,694.55 | 49,605.45 | 77.15% |
| 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 | 57,979.26 | 84,120.74 | 59.20% |
| | ORG TOTALS: | 208,700.00 | 72,673.81 | 136,026.19 | 65.18% |
| 5600307 | 570200 INTERFUND TRANSFERS | 532,443.00 | 0.00 | 532,443.00 | 100.00% |
| 5600307 | 570210 BUDGETARY TRANSFER | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 532,443.00 | 0.00 | 532,443.00 | 100.00% |
| | DEPT TOTALS: | 2,553,860.00 | 471,648.31 | 2,082,211.69 | 81.53% |
| | FUND TOTALS: | 2,553,860.00 | 471,648.31 | 2,082,211.69 | 81.53% |

15:41:49

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5650 GEOGRAPHIC INFORMATION SYS
 64300 GEOGRAPHIC INFORMATION SERV

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------------------|---------------|------------------|----------------|----------|
| 5650311 | 510300 REGULAR TIME SALARY | 308,140.00 | 91,240.09 | 216,899.91 | 70.39% |
| 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 | 9,386.02 | 43,541.98 | 82.27% |
| 5650311 | 510802 DENTAL INSURANCE | 2,444.00 | 644.13 | 1,799.87 | 73.64% |
| 5650311 | 510901 RETIREMENT CONTRIBUTIONS | 20,799.00 | 6,068.97 | 14,730.03 | 70.82% |
| 5650311 | 511000 SOCIAL SECURITY | 23,573.00 | 6,515.25 | 17,057.75 | 72.36% |
| | ORG TOTALS: | 407,884.00 | 113,854.46 | 294,029.54 | 72.09% |
| 5650312 | 520200 TELEPHONE SERVICE | 8,480.00 | 1,950.00 | 6,530.00 | 77.00% |
| 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 | 37,202.58 | 9,587.42 | 20.49% |
| 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 | 153,957.04 | 341,016.96 | 68.90% |
| | FUND TOTALS: | 494,974.00 | 153,957.04 | 341,016.96 | 68.90% |

15:41:58

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5700 PURCHASING

60900 PURCHASING

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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------------------|---------------|------------------|----------------|----------|
| 5700131 | 510300 REGULAR TIME SALARY | 74,149.00 | 19,667.73 | 54,481.27 | 73.48% |
| 5700131 | 510500 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00% |
| 5700131 | 510800 INSURANCE PREMIUM | 17,546.00 | 2,827.64 | 14,718.36 | 83.88% |
| 5700131 | 510802 DENTAL INSURANCE | 704.00 | 182.73 | 521.27 | 74.04% |
| 5700131 | 510901 RETIREMENT CONTRIBUTIONS | 5,005.00 | 1,327.58 | 3,677.42 | 73.47% |
| 5700131 | 511000 SOCIAL SECURITY | 5,672.00 | 1,411.42 | 4,260.58 | 75.12% |
| | ORG TOTALS: | 103,076.00 | 25,417.10 | 77,658.90 | 75.34% |
| 5700132 | 521200 OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00% |
| 5700132 | 521700 TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00% |
| 5700132 | 521801 DUES & SUBSCRIPTIONS | 190.00 | 0.00 | 190.00 | 100.00% |
| 5700132 | 521802 REGISTRATION AND TRAINING FEES | 1,350.00 | 1,250.00 | 100.00 | 7.41% |
| 5700132 | 522505 CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| 5700132 | 529900 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 1,540.00 | 1,250.00 | 290.00 | 18.83% |
| 5700133 | 530101 SUPPLIES-OFFICE | 450.00 | 86.66 | 363.34 | 80.74% |
| | ORG TOTALS: | 450.00 | 86.66 | 363.34 | 80.74% |
| 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 | 27,721.00 | 79,045.00 | 74.04% |
| | FUND TOTALS: | 106,766.00 | 27,721.00 | 79,045.00 | 74.04% |

15:42:10

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5901    FLEET SERVICES
64700   FLEET SERVICES
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| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|---------|---------------------------------------|---------------|------------------|----------------|----------|
| 5901321 | 510100 OFFICIALS SALARY | 93,003.00 | 22,940.81 | 70,062.19 | 75.33% |
| 5901321 | 510300 REGULAR TIME SALARY | 350,621.00 | 92,573.40 | 258,047.60 | 73.60% |
| 5901321 | 510305 REG TIME SALARY CLERICAL | 51,011.00 | 13,029.45 | 37,981.55 | 74.46% |
| 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 | 15,147.08 | 78,499.92 | 83.83% |
| 5901321 | 510802 DENTAL INSURANCE | 5,450.00 | 1,297.41 | 4,152.59 | 76.19% |
| 5901321 | 510901 RETIREMENT CONTRIBUTIONS | 33,860.00 | 8,608.49 | 25,251.51 | 74.58% |
| 5901321 | 511000 SOCIAL SECURITY | 38,375.00 | 9,378.20 | 28,996.80 | 75.56% |
| 5901321 | 511100 UNIFORM ALLOWANCE | 4,200.00 | 1,236.21 | 2,963.79 | 70.57% |
| 5901321 | 511300 OTHER PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00% |
| | ORG TOTALS: | 677,167.00 | 164,984.39 | 512,182.61 | 75.64% |
| 5901322 | 520200 TELEPHONE SERVICE | 2,080.00 | 330.00 | 1,750.00 | 84.13% |
| 5901322 | 520400 RADIO REPAIR | 100.00 | 0.00 | 100.00 | 100.00% |
| 5901322 | 520503 UTILITIES-HEATING FUELS | 6,000.00 | 73.54 | 5,926.46 | 98.77% |
| 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 | 72,533.13 | 202,466.87 | 73.62% |
| 5901322 | 521500 ROAD EQUIP REPAIR-LABOR | 30,000.00 | 5,144.29 | 24,855.71 | 82.85% |
| 5901322 | 521600 OTHER EQUIP REPAIR | 2,200.00 | 253.04 | 1,946.96 | 88.50% |
| 5901322 | 521601 OTHER EQUIP REPAIR-CAR | 5,500.00 | 472.15 | 5,027.85 | 91.42% |
| 5901322 | 521701 TRAVEL EXPENSES-MEALS | 0.00 | 0.00 | 0.00 | 0.00% |
| 5901322 | 521702 TRAVEL EXPENSES-LODGING | 0.00 | 0.00 | 0.00 | 0.00% |
| 5901322 | 521703 TRANSPORTATION-COMMERCIAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 5901322 | 521801 DUES & SUBSCRIPTIONS | 500.00 | 0.00 | 500.00 | 100.00% |
| 5901322 | 521802 REGISTRATION AND TRAINING FEES | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 5901322 | 521811 CARPOOL EXPENSES | 5,500.00 | 702.32 | 4,797.68 | 87.23% |
| 5901322 | 522000 PRINTING & PUBLICATIONS | 300.00 | 0.00 | 300.00 | 100.00% |
| 5901322 | 522200 EXPRESS AND FREIGHT | 4,000.00 | 316.78 | 3,683.22 | 92.08% |
| 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 | 101,786.25 | 270,054.75 | 72.63% |
| 5901323 | 530101 SUPPLIES-OFFICE | 1,500.00 | 329.82 | 1,170.18 | 78.01% |
| 5901323 | 530105 SUPPLIES-MEDICAL HOSPITAL | 0.00 | 0.00 | 0.00 | 0.00% |
| 5901323 | 530108 SUPPLIES-ELECTRICAL | 2,700.00 | 1,613.26 | 1,086.74 | 40.25% |
| 5901323 | 530109 SUPPLIES-SHOP TOOLS | 3,000.00 | 568.49 | 2,431.51 | 81.05% |
| 5901323 | 530110 SMALL TOOLS | 700.00 | 309.68 | 390.32 | 55.76% |
| 5901323 | 530113 SHOP SUPPLIES | 32,000.00 | 7,320.35 | 24,679.65 | 77.12% |
| 5901323 | 530209 MACHINERY & EQUIPMENT FUEL | 5,000.00 | 51.55 | 4,948.45 | 98.97% |
| 5901323 | 530210 MACH & EQ - GREASE, OIL | 32,000.00 | 451.60 | 31,548.40 | 98.59% |
| 5901323 | 530211 MACH & EQ-TIRES & TIRE REPAIR | 60,000.00 | 10,878.69 | 49,121.31 | 81.87% |
| 5901323 | 530400 SUPPLIES-MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00% |

15:43:50

5901 FLEET SERVICES
64700 FLEET SERVICES

| ACCOUNT | ACCOUNT NAME | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|--------------|----------------------------------|---------------|------------------|----------------|----------|
| ORG TOTALS: | | 136,900.00 | 21,523.44 | 115,376.56 | 84.28% |
| 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 | 431.99 | 1,168.01 | 73.00% |
| 5901325 | 550501 RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% |
| 5901325 | 551100 OTHER EQUIPMENT | 12,000.00 | 1,529.80 | 10,470.20 | 87.25% |
| 5901325 | 551309 DATA PROCESSING SOFTWARE | 0.00 | 1,500.00 | -1,500.00 | 0.00% |
| ORG TOTALS: | | 48,416.00 | 18,142.26 | 30,273.74 | 62.53% |
| 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 | 306,436.34 | 927,887.66 | 75.17% |
| FUND TOTALS: | | 1,234,324.00 | 306,436.34 | 927,887.66 | 75.17% |

| | BUDGET AMOUNT | AMOUNT SPENT YTD | BUDGET BALANCE | PCT LEFT |
|-------------------------------|----------------|------------------|----------------|----------|
| * GRAND TOTALS FOR ALL FUNDS: | 148,078,528.00 | 24,657,157.72 | 123,421,370.28 | 83.35%* |

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