

11:16:11

0100 COUNTY GENERAL  
 60100 COUNTY BOARD

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00160101	510100 OFFICIALS SALARY	131,475.00	25,283.60	106,191.40	80.77%
00160101	510901 RETIREMENT CONTRIBUTIONS	8,875.00	1,706.70	7,168.30	80.77%
00160101	511000 SOCIAL SECURITY	10,058.00	1,811.35	8,246.65	81.99%
ORG TOTALS:		150,408.00	28,801.65	121,606.35	80.85%
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	1,000.00	0.00	1,000.00	100.00%
00160102	521701 TRAVEL EXPENSES-MEALS	50.00	0.00	50.00	100.00%
00160102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
00160102	521802 REGISTRATION AND TRAINING FEES	1,000.00	0.00	1,000.00	100.00%
00160102	521818 MEETING EXPENSE	2,000.00	230.31	1,769.69	88.48%
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:		9,650.00	230.31	9,419.69	97.61%
00160103	530101 SUPPLIES-OFFICE	250.00	0.00	250.00	100.00%
ORG TOTALS:		250.00	0.00	250.00	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	68,632.00	0.00	68,632.00	100.00%
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:		68,632.00	0.00	68,632.00	100.00%
00160107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		228,940.00	29,031.96	199,908.04	87.32%

11:16:19

0100 COUNTY GENERAL  
 60200 COUNTY CLERK

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00260201	510100 OFFICIALS SALARY	103,870.00	18,624.65	85,245.35	82.07%
00260201	510201 CHIEF DEPUTYS SALARY	48,278.00	8,652.20	39,625.80	82.08%
00260201	510300 REGULAR TIME SALARY	574,013.00	109,818.80	464,194.20	80.87%
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	49,016.00	9,194.18	39,821.82	81.24%
00260201	511000 SOCIAL SECURITY	55,551.00	10,133.11	45,417.89	81.76%
00260201	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	830,728.00	156,422.94	674,305.06	81.17%
00260202	520200 TELEPHONE SERVICE	1,320.00	155.59	1,164.41	88.21%
00260202	520800 OFFICIAL BONDS	80.00	0.00	80.00	100.00%
00260202	521100 DATA PROCESSING	87,000.00	11,879.49	75,120.51	86.35%
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	2,400.00	0.00	2,400.00	100.00%
00260202	521801 DUES & SUBSCRIPTIONS	300.00	0.00	300.00	100.00%
00260202	521802 REGISTRATION AND TRAINING FEES	600.00	0.00	600.00	100.00%
00260202	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
00260202	529905 TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	91,800.00	12,035.08	79,764.92	86.89%
00260203	530101 SUPPLIES-OFFICE	7,000.00	1,276.27	5,723.73	81.77%
00260203	530117 SUPPLIES-MICROFILM CHEMICALS	0.00	0.00	0.00	0.00%
00260203	530200 MATERIALS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	7,100.00	1,276.27	5,823.73	82.02%
00260205	550315 DATA PROCESSING EQUIPMENT	4,715.00	19.33	4,695.67	99.59%
00260205	550500 OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
00260205	550700 FURNITURE	500.00	0.00	500.00	100.00%
	ORG TOTALS:	5,715.00	19.33	5,695.67	99.66%
00260207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	935,343.00	169,753.62	765,589.38	81.85%

11:16:28

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0100 COUNTY GENERAL  
 60300 TREASURER

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00360301 510100	OFFICIALS SALARY	98,824.00	18,723.75	80,100.25	81.05%
00360301 510201	CHIEF DEPUTYS SALARY	91,907.00	17,413.10	74,493.90	81.05%
00360301 510300	REGULAR TIME SALARY	1,261,957.00	236,981.10	1,024,975.90	81.22%
00360301 510400	PART TIME SALARY	23,515.00	4,698.04	18,816.96	80.02%
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	99,644.00	18,391.08	81,252.92	81.54%
00360301 511000	SOCIAL SECURITY	112,930.00	20,157.56	92,772.44	82.15%
	ORG TOTALS:	1,688,777.00	316,364.63	1,372,412.37	81.27%
00360302 520800	OFFICIAL BONDS	150.00	134.00	16.00	10.67%
00360302 521200	OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	100.00%
00360302 521700	TRAVEL EXPENSES	550.00	0.00	550.00	100.00%
00360302 521701	TRAVEL EXPENSES-MEALS	50.00	0.00	50.00	100.00%
00360302 521801	DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
00360302 521802	REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
00360302 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
00360302 522505	CONTRACTUAL SERVICES	2,246.00	717.36	1,528.64	68.06%
00360302 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,996.00	851.36	3,144.64	78.69%
00360303 530101	SUPPLIES-OFFICE	20,800.00	583.05	20,216.95	97.20%
	ORG TOTALS:	20,800.00	583.05	20,216.95	97.20%
00360305 550315	DATA PROCESSING EQUIPMENT	6,400.00	99.08	6,300.92	98.45%
00360305 550500	OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
00360305 550700	FURNITURE	400.00	0.00	400.00	100.00%
00360305 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
00360305 551309	DATA PROCESSING SOFTWARE	18,962.00	18,961.33	0.67	0.00%
	ORG TOTALS:	26,262.00	19,060.41	7,201.59	27.42%
00360307 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,739,835.00	336,859.45	1,402,975.55	80.64%

11:16:36

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0100 COUNTY GENERAL  
 60400 REGISTER OF DEEDS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00460401 510100	OFFICIALS SALARY	42,758.00	16,445.20	26,312.80	61.54%
00460401 510201	CHIEF DEPUTYS SALARY	0.00	0.00	0.00	0.00%
00460401 510300	REGULAR TIME SALARY	286,925.00	52,360.73	234,564.27	81.75%
00460401 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
00460401 510901	RETIREMENT CONTRIBUTIONS	22,254.00	4,644.37	17,609.63	79.13%
00460401 511000	SOCIAL SECURITY	25,221.00	4,919.62	20,301.38	80.49%
00460401 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	377,158.00	78,369.92	298,788.08	79.22%
00460402 520200	TELEPHONE SERVICE	300.00	88.70	211.30	70.43%
00460402 520800	OFFICIAL BONDS	300.00	0.00	300.00	100.00%
00460402 521200	OFFICE EQUIPMENT REPAIR	250.00	0.00	250.00	100.00%
00460402 521700	TRAVEL EXPENSES	2,500.00	0.00	2,500.00	100.00%
00460402 521801	DUES & SUBSCRIPTIONS	600.00	309.30	290.70	48.45%
00460402 521802	REGISTRATION AND TRAINING FEES	2,000.00	0.00	2,000.00	100.00%
00460402 522000	PRINTING & PUBLICATIONS	100.00	0.00	100.00	100.00%
00460402 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
00460402 529900	MISCELLANEOUS	150.00	0.00	150.00	100.00%
	ORG TOTALS:	6,200.00	398.00	5,802.00	93.58%
00460403 530101	SUPPLIES-OFFICE	2,800.00	208.90	2,591.10	92.54%
00460403 530117	SUPPLIES-MICROFILM CHEMICALS	4,300.00	384.49	3,915.51	91.06%
	ORG TOTALS:	7,100.00	593.39	6,506.61	91.64%
00460405 550314	LEASE PAYMENTS	3,500.00	0.00	3,500.00	100.00%
00460405 550315	DATA PROCESSING EQUIPMENT	800.00	0.00	800.00	100.00%
00460405 550500	OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
00460405 550700	FURNITURE	500.00	0.00	500.00	100.00%
	ORG TOTALS:	5,300.00	0.00	5,300.00	100.00%
00460407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	395,758.00	79,361.31	316,396.69	79.95%

11:16:44

0100 COUNTY GENERAL  
 60500 ASSESSOR

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00560501	510100 OFFICIALS SALARY	99,870.00	18,921.85	80,948.15	81.05%
00560501	510201 CHIEF DEPUTYS SALARY	92,879.00	17,279.25	75,599.75	81.40%
00560501	510300 REGULAR TIME SALARY	486,664.00	90,257.71	396,406.29	81.45%
00560501	510312 CHIEF APPRAISER	0.00	0.00	0.00	0.00%
00560501	510322 APPRAISAL STAFF	577,901.00	94,483.04	483,417.96	83.65%
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	0.00	0.00	0.00%
00560501	510901 RETIREMENT CONTRIBUTIONS	84,869.00	14,913.54	69,955.46	82.43%
00560501	511000 SOCIAL SECURITY	96,184.00	16,007.15	80,176.85	83.36%
	ORG TOTALS:	1,438,367.00	251,862.54	1,186,504.46	82.49%
00560502	520200 TELEPHONE SERVICE	500.00	80.02	419.98	84.00%
00560502	521100 DATA PROCESSING	24,125.00	1,844.10	22,280.90	92.36%
00560502	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
00560502	521401 ROAD EQUIPMENT REPAIR PARTS	6,310.00	999.03	5,310.97	84.17%
00560502	521405 CAR WASH	0.00	0.00	0.00	0.00%
00560502	521700 TRAVEL EXPENSES	4,000.00	0.00	4,000.00	100.00%
00560502	521801 DUES & SUBSCRIPTIONS	1,730.00	1,031.15	698.85	40.40%
00560502	521815 PROFESSIONAL IMPROVEMENT	10,000.00	1,019.27	8,980.73	89.81%
00560502	522000 PRINTING & PUBLICATIONS	6,200.00	0.00	6,200.00	100.00%
00560502	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
00560502	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	52,865.00	4,973.57	47,891.43	90.59%
00560503	530101 SUPPLIES-OFFICE	6,000.00	931.78	5,068.22	84.47%
00560503	530119 SUPPLIES-APPRAISERS	360.00	0.00	360.00	100.00%
00560503	530136 SAFETY SUPPLIES	250.00	147.99	102.01	40.80%
00560503	530209 MACHINERY & EQUIPMENT FUEL	5,500.00	335.93	5,164.07	93.89%
	ORG TOTALS:	12,110.00	1,415.70	10,694.30	88.31%
00560505	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
00560505	550315 DATA PROCESSING EQUIPMENT	10,000.00	0.00	10,000.00	100.00%
00560505	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00560505	550700 FURNITURE	0.00	0.00	0.00	0.00%
00560505	551309 DATA PROCESSING SOFTWARE	225.00	0.00	225.00	100.00%
	ORG TOTALS:	10,225.00	0.00	10,225.00	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:	1,513,567.00	258,251.81	1,255,315.19	82.94%

11:16:55

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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	78,786.00	15,103.35	63,682.65	80.83%
00660701 510201	CHIEF DEPUTYS SALARY	70,907.00	13,593.05	57,313.95	80.83%
00660701 510300	REGULAR TIME SALARY	153,237.00	28,554.28	124,682.72	81.37%
00660701 510402	PART TIME CLERICAL	29,828.00	5,282.73	24,545.27	82.29%
00660701 510405	PART TIME POLL WORKERS	26,668.00	2,991.00	23,677.00	88.78%
00660701 510500	OVERTIME	2,200.00	0.00	2,200.00	100.00%
00660701 510901	RETIREMENT CONTRIBUTIONS	22,610.00	4,221.03	18,388.97	81.33%
00660701 511000	SOCIAL SECURITY	27,154.00	4,751.02	22,402.98	82.50%
	ORG TOTALS:	411,390.00	74,496.46	336,893.54	81.89%
00660702 520800	OFFICIAL BONDS	200.00	0.00	200.00	100.00%
00660702 521100	DATA PROCESSING	0.00	0.00	0.00	0.00%
00660702 521200	OFFICE EQUIPMENT REPAIR	200.00	314.00	-114.00	-57.00%
00660702 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00660702 521700	TRAVEL EXPENSES	2,000.00	153.25	1,846.75	92.34%
00660702 521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
00660702 521801	DUES & SUBSCRIPTIONS	300.00	0.00	300.00	100.00%
00660702 521802	REGISTRATION AND TRAINING FEES	500.00	0.00	500.00	100.00%
00660702 522000	PRINTING & PUBLICATIONS	15,000.00	0.00	15,000.00	100.00%
00660702 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
00660702 522505	CONTRACTUAL SERVICES	52,000.00	0.00	52,000.00	100.00%
00660702 522509	POLL WORKER FEES	50,000.00	96.00	49,904.00	99.81%
00660702 527001	PROFESSIONAL DUES	0.00	0.00	0.00	0.00%
00660702 529900	MISCELLANEOUS	820.00	0.00	820.00	100.00%
	ORG TOTALS:	121,020.00	563.25	120,456.75	99.53%
00660703 530101	SUPPLIES-OFFICE	14,000.00	2,427.89	11,572.11	82.66%
	ORG TOTALS:	14,000.00	2,427.89	11,572.11	82.66%
00660704 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
00660704 540201	OFFICE RENTAL	45,236.00	11,085.99	34,150.01	75.49%
00660704 540500	POLLING PLACE RENTAL	2,150.00	0.00	2,150.00	100.00%
	ORG TOTALS:	47,386.00	11,085.99	36,300.01	76.60%
00660705 550315	DATA PROCESSING EQUIPMENT	2,700.00	0.00	2,700.00	100.00%
00660705 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00660705 550900	VOTING EQUIPMENT	119,075.00	0.00	119,075.00	100.00%
00660705 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	121,775.00	0.00	121,775.00	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:	715,571.00	88,573.59	626,997.41	87.62%

11:17:06

0100 COUNTY GENERAL  
 60800 PLANNING & ZONING

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01160801 510100	OFFICIALS SALARY	98,933.00	20,894.26	78,038.74	78.88%
01160801 510200	DEPUTYS SALARY	79,707.00	16,596.48	63,110.52	79.18%
01160801 510300	REGULAR TIME SALARY	122,587.00	23,757.00	98,830.00	80.62%
01160801 510305	REG TIME SALARY CLERICAL	40,347.00	7,476.01	32,870.99	81.47%
01160801 510400	PART TIME SALARY	52,730.00	9,775.55	42,954.45	81.46%
01160801 510500	OVERTIME	0.00	0.00	0.00	0.00%
01160801 510901	RETIREMENT CONTRIBUTIONS	26,616.00	5,238.96	21,377.04	80.32%
01160801 511000	SOCIAL SECURITY	30,164.00	5,847.46	24,316.54	80.61%
	ORG TOTALS:	451,084.00	89,585.72	361,498.28	80.14%
01160802 520200	TELEPHONE SERVICE	2,640.00	486.01	2,153.99	81.59%
01160802 521400	AUTO MAINTENANCE	2,500.00	477.94	2,022.06	80.88%
01160802 521700	TRAVEL EXPENSES	3,500.00	0.00	3,500.00	100.00%
01160802 521801	DUES & SUBSCRIPTIONS	2,300.00	744.00	1,556.00	67.65%
01160802 521802	REGISTRATION AND TRAINING FEES	3,325.00	95.00	3,230.00	97.14%
01160802 522000	PRINTING & PUBLICATIONS	2,000.00	485.14	1,514.86	75.74%
01160802 522500	CONSULTING FEES	5,000.00	0.00	5,000.00	100.00%
01160802 522505	CONTRACTUAL SERVICES	100.00	0.00	100.00	100.00%
01160802 524405	PLANNING COMMISSION EXPENSES	1,000.00	0.00	1,000.00	100.00%
01160802 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
01160802 529901	REFUNDS	4,025.00	0.00	4,025.00	100.00%
01160802 529905	TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	26,490.00	2,288.09	24,201.91	91.36%
01160803 530101	SUPPLIES-OFFICE	1,200.00	171.41	1,028.59	85.72%
01160803 530104	SUPPLIES-TECHNICAL	2,700.00	0.00	2,700.00	100.00%
01160803 530209	MACHINERY & EQUIPMENT FUEL	3,500.00	706.03	2,793.97	79.83%
01160803 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	7,400.00	877.44	6,522.56	88.14%
01160805 550302	PICKUP TRUCK	0.00	0.00	0.00	0.00%
01160805 550315	DATA PROCESSING EQUIPMENT	1,300.00	0.00	1,300.00	100.00%
01160805 550700	FURNITURE	200.00	0.00	200.00	100.00%
01160805 551309	DATA PROCESSING SOFTWARE	50,000.00	0.00	50,000.00	100.00%
	ORG TOTALS:	51,500.00	0.00	51,500.00	100.00%
01160807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	536,474.00	92,751.25	443,722.75	82.71%

11:17:15

0100 COUNTY GENERAL  
 61100 ADMINISTRATION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01261101	510100 OFFICIALS SALARY	143,344.00	27,600.37	115,743.63	80.75%
01261101	510201 CHIEF DEPUTYS SALARY	130,269.00	24,654.00	105,615.00	81.07%
01261101	510300 REGULAR TIME SALARY	245,416.00	46,218.95	199,197.05	81.17%
01261101	510400 PART TIME SALARY	5,000.00	1,322.50	3,677.50	73.55%
01261101	510901 RETIREMENT CONTRIBUTIONS	35,372.00	6,646.99	28,725.01	81.21%
01261101	511000 SOCIAL SECURITY	40,088.00	7,123.17	32,964.83	82.23%
	ORG TOTALS:	599,489.00	113,565.98	485,923.02	81.06%
01261102	520200 TELEPHONE SERVICE	1,980.00	89.19	1,890.81	95.50%
01261102	521700 TRAVEL EXPENSES	6,000.00	1,372.61	4,627.39	77.12%
01261102	521705 VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01261102	521801 DUES & SUBSCRIPTIONS	5,500.00	142.35	5,357.65	97.41%
01261102	521802 REGISTRATION AND TRAINING FEES	4,000.00	0.00	4,000.00	100.00%
01261102	521818 MEETING EXPENSE	700.00	127.63	572.37	81.77%
01261102	522505 CONTRACTUAL SERVICES	15,000.00	0.00	15,000.00	100.00%
01261102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
01261102	529907 CONTINGENCY	200,000.00	822.78	199,177.22	99.59%
	ORG TOTALS:	233,180.00	2,554.56	230,625.44	98.90%
01261103	530101 SUPPLIES-OFFICE	1,500.00	52.57	1,447.43	96.50%
	ORG TOTALS:	1,500.00	52.57	1,447.43	96.50%
01261105	550315 DATA PROCESSING EQUIPMENT	2,900.00	0.00	2,900.00	100.00%
01261105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01261105	550700 FURNITURE	500.00	0.00	500.00	100.00%
01261105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,400.00	0.00	3,400.00	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:	837,569.00	116,173.11	721,395.89	86.13%

11:17:23

0100 COUNTY GENERAL
61200 HUMAN RESOURCES

Table with columns: ACCOUNT, ACCOUNT NAME, BUDGET AMOUNT, AMOUNT SPENT YTD, BUDGET BALANCE, PCT LEFT. Rows include various expense categories like OFFICIALS SALARY, REGULAR TIME SALARY, RETIREMENT CONTRIBUTIONS, etc., with sub-totals for ORG and DEPT.

11:17:32

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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	48,300.00	8,652.15	39,647.85	82.09%
00261301	510300 REGULAR TIME SALARY	214,357.00	38,996.34	175,360.66	81.81%
00261301	510500 OVERTIME	0.00	0.00	0.00	0.00%
00261301	510901 RETIREMENT CONTRIBUTIONS	17,729.00	3,216.24	14,512.76	81.86%
00261301	511000 SOCIAL SECURITY	20,093.00	3,497.14	16,595.86	82.60%
	ORG TOTALS:	300,479.00	54,361.87	246,117.13	81.91%
00261302	521100 DATA PROCESSING	2,950.00	0.00	2,950.00	100.00%
00261302	521200 OFFICE EQUIPMENT REPAIR	5,600.00	134.75	5,465.25	97.59%
00261302	521700 TRAVEL EXPENSES	100.00	0.00	100.00	100.00%
00261302	521801 DUES & SUBSCRIPTIONS	220.00	0.00	220.00	100.00%
00261302	521802 REGISTRATION AND TRAINING FEES	1,650.00	0.00	1,650.00	100.00%
00261302	522500 CONSULTING FEES	1,500.00	0.00	1,500.00	100.00%
00261302	522505 CONTRACTUAL SERVICES	2,500.00	0.00	2,500.00	100.00%
	ORG TOTALS:	14,520.00	134.75	14,385.25	99.07%
00261303	530101 SUPPLIES-OFFICE	2,000.00	406.17	1,593.83	79.69%
	ORG TOTALS:	2,000.00	406.17	1,593.83	79.69%
00261305	550315 DATA PROCESSING EQUIPMENT	3,050.00	1,319.81	1,730.19	56.73%
00261305	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
00261305	550700 FURNITURE	300.00	0.00	300.00	100.00%
00261305	551309 DATA PROCESSING SOFTWARE	16,700.00	2,774.00	13,926.00	83.39%
	ORG TOTALS:	20,050.00	4,093.81	15,956.19	79.58%
00261307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	337,049.00	58,996.60	278,052.40	82.50%

11:17:38

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0100 COUNTY GENERAL  
 61400 FISCAL ADMINISTRATION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01361401 510100	OFFICIALS SALARY	123,510.00	25,477.45	98,032.55	79.37%
01361401 510300	REGULAR TIME SALARY	199,589.00	26,136.08	173,452.92	86.91%
01361401 510901	RETIREMENT CONTRIBUTIONS	21,809.00	3,321.95	18,487.05	84.77%
01361401 511000	SOCIAL SECURITY	24,717.00	3,855.73	20,861.27	84.40%
	ORG TOTALS:	369,625.00	58,791.21	310,833.79	84.09%
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 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	400.00	0.00	400.00	100.00%
01361403 530101	SUPPLIES-OFFICE	850.00	200.89	649.11	76.37%
	ORG TOTALS:	850.00	200.89	649.11	76.37%
01361405 550315	DATA PROCESSING EQUIPMENT	3,265.00	0.00	3,265.00	100.00%
01361405 550500	OFFICE EQUIPMENT	170.00	0.00	170.00	100.00%
01361405 550700	FURNITURE	1,640.00	0.00	1,640.00	100.00%
01361405 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	5,075.00	0.00	5,075.00	100.00%
01361407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	375,950.00	58,992.10	316,957.90	84.31%

11:17:42

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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 510300	REGULAR TIME SALARY	3,960.00	0.00	3,960.00	100.00%
03561801 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
03561801 510500	OVERTIME	0.00	0.00	0.00	0.00%
03561801 510901	RETIREMENT CONTRIBUTIONS	267.00	0.00	267.00	100.00%
03561801 511000	SOCIAL SECURITY	303.00	0.00	303.00	100.00%
03561801 511400	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,530.00	0.00	4,530.00	100.00%
03561802 522500	CONSULTING FEES	36,000.00	0.00	36,000.00	100.00%
03561802 522600	COURT COSTS	0.00	0.00	0.00	0.00%
03561802 529905	TEMPORARY HELP CONTRACTUAL	0.00	30,656.25	-30,656.25	0.00%
	ORG TOTALS:	36,000.00	30,656.25	5,343.75	14.84%
03561803 530101	SUPPLIES-OFFICE	700.00	0.00	700.00	100.00%
	ORG TOTALS:	700.00	0.00	700.00	100.00%
03561805 550500	OFFICE EQUIPMENT	300.00	0.00	300.00	100.00%
	ORG TOTALS:	300.00	0.00	300.00	100.00%
03561807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	41,530.00	30,656.25	10,873.75	26.18%

11:17:47

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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	95,686.00	18,129.35	77,556.65	81.05%
00762101	510201 CHIEF DEPUTYS SALARY	60,011.00	16,316.40	43,694.60	72.81%
00762101	510300 REGULAR TIME SALARY	448,028.00	70,286.20	377,741.80	84.31%
00762101	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
00762101	510901 RETIREMENT CONTRIBUTIONS	40,751.00	6,803.78	33,947.22	83.30%
00762101	511000 SOCIAL SECURITY	46,185.00	7,631.74	38,553.26	83.48%
	ORG TOTALS:	690,661.00	119,167.47	571,493.53	82.75%
00762102	521200 OFFICE EQUIPMENT REPAIR	1,500.00	0.00	1,500.00	100.00%
00762102	521700 TRAVEL EXPENSES	1,100.00	0.00	1,100.00	100.00%
00762102	521801 DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
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:	3,100.00	0.00	3,100.00	100.00%
00762103	530101 SUPPLIES-OFFICE	11,000.00	1,370.45	9,629.55	87.54%
	ORG TOTALS:	11,000.00	1,370.45	9,629.55	87.54%
00762104	540200 EQUIPMENT RENTAL	3,100.00	600.74	2,499.26	80.62%
	ORG TOTALS:	3,100.00	600.74	2,499.26	80.62%
00762105	550315 DATA PROCESSING EQUIPMENT	2,157.00	0.00	2,157.00	100.00%
00762105	550500 OFFICE EQUIPMENT	23,902.00	0.00	23,902.00	100.00%
00762105	550700 FURNITURE	250.00	0.00	250.00	100.00%
00762105	551309 DATA PROCESSING SOFTWARE	482.00	0.00	482.00	100.00%
	ORG TOTALS:	26,791.00	0.00	26,791.00	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:	734,652.00	121,138.66	613,513.34	83.51%

11:17:53

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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 510403	PART TIME BAILIFFS	1,000.00	200.00	800.00	80.00%
01462201 511000	SOCIAL SECURITY	90.00	15.30	74.70	83.00%
ORG TOTALS:		1,090.00	215.30	874.70	80.25%
01462202 521200	OFFICE EQUIPMENT REPAIR	300.00	0.00	300.00	100.00%
01462202 521801	DUES & SUBSCRIPTIONS	2,000.00	0.00	2,000.00	100.00%
01462202 522000	PRINTING & PUBLICATIONS	8,000.00	1,214.07	6,785.93	84.82%
01462202 522350	WITNESS FEES	3,000.00	200.00	2,800.00	93.33%
01462202 522400	ATTORNEY FEES	32,000.00	5,060.81	26,939.19	84.18%
01462202 522505	CONTRACTUAL SERVICES	3,034.00	295.36	2,738.64	90.26%
01462202 522600	COURT COSTS	70,000.00	13,894.60	56,105.40	80.15%
01462202 522609	INTERPRETER SERVICES	0.00	0.00	0.00	0.00%
01462202 522611	TRANSCRIPTION EXPENSES	1,000.00	0.00	1,000.00	100.00%
01462202 529900	MISCELLANEOUS	50.00	0.00	50.00	100.00%
ORG TOTALS:		119,384.00	20,664.84	98,719.16	82.69%
01462203 530101	SUPPLIES-OFFICE	13,500.00	1,317.44	12,182.56	90.24%
ORG TOTALS:		13,500.00	1,317.44	12,182.56	90.24%
01462205 550315	DATA PROCESSING EQUIPMENT	2,600.00	0.00	2,600.00	100.00%
01462205 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01462205 550700	FURNITURE	1,000.00	0.00	1,000.00	100.00%
ORG TOTALS:		3,600.00	0.00	3,600.00	100.00%
01462207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		137,574.00	22,197.58	115,376.42	83.86%

11:17:58

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0100 COUNTY GENERAL  
 62300 JUVENILE PROBATION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01562302 520200	TELEPHONE SERVICE	3,000.00	451.92	2,548.08	84.94%
01562302 521100	DATA PROCESSING	520.00	80.02	439.98	84.61%
01562302 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01562302 521300	BUILDING 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	200.00	0.00	200.00	100.00%
01562302 522000	PRINTING & PUBLICATIONS	750.00	0.00	750.00	100.00%
01562302 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,470.00	531.94	3,938.06	88.10%
01562303 530101	SUPPLIES-OFFICE	5,000.00	910.17	4,089.83	81.80%
01562303 530105	SUPPLIES-MEDICAL HOSPITAL	4,200.00	1,143.00	3,057.00	72.79%
	ORG TOTALS:	9,200.00	2,053.17	7,146.83	77.68%
01562304 540201	OFFICE RENTAL	38,500.00	6,261.66	32,238.34	83.74%
	ORG TOTALS:	38,500.00	6,261.66	32,238.34	83.74%
01562305 550315	DATA PROCESSING EQUIPMENT	6,675.00	0.00	6,675.00	100.00%
01562305 550500	OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
01562305 550700	FURNITURE	2,500.00	0.00	2,500.00	100.00%
	ORG TOTALS:	9,675.00	0.00	9,675.00	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	8,846.77	52,998.23	85.70%

11:18:03

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0100 COUNTY GENERAL  
 62350 JUVENILE COURT JUDGE

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01662351 510300	REGULAR TIME SALARY	41,161.00	7,843.18	33,317.82	80.95%
01662351 510313	REGULAR TIME SALARY-BAILIFFS	133,809.00	24,671.63	109,137.37	81.56%
01662351 510400	PART TIME SALARY	14,337.00	2,426.21	11,910.79	83.08%
01662351 510901	RETIREMENT CONTRIBUTIONS	12,778.00	2,358.45	10,419.55	81.54%
01662351 511000	SOCIAL SECURITY	14,482.00	2,498.34	11,983.66	82.75%
	ORG TOTALS:	216,567.00	39,797.81	176,769.19	81.62%
01662352 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01662352 521801	DUES & SUBSCRIPTIONS	600.00	0.00	600.00	100.00%
01662352 522000	PRINTING & PUBLICATIONS	400.00	670.34	-270.34	-67.59%
01662352 522400	ATTORNEY FEES	425,700.00	63,359.29	362,340.71	85.12%
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	0.00	2,500.00	100.00%
01662352 528801	DRUG COURT CHARGES	8,900.00	131.41	8,768.59	98.52%
	ORG TOTALS:	438,100.00	64,161.04	373,938.96	85.35%
01662353 530101	SUPPLIES-OFFICE	1,300.00	18,629.21	-17,329.21	-1333.0%
	ORG TOTALS:	1,300.00	18,629.21	-17,329.21	-1333.0%
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:	655,967.00	122,588.06	533,378.94	81.31%

11:18:08

0100 COUNTY GENERAL  
 62400 DISTRICT JUDGE

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01762401 510300	REGULAR TIME SALARY	81,533.00	15,536.00	65,997.00	80.95%
01762401 510313	REGULAR TIME SALARY-BAILIFFS	191,642.00	35,516.24	156,125.76	81.47%
01762401 510403	PART TIME BAILIFFS	5,000.00	800.00	4,200.00	84.00%
01762401 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
01762401 510500	OVERTIME	0.00	0.00	0.00	0.00%
01762401 510901	RETIREMENT CONTRIBUTIONS	18,777.00	3,446.05	15,330.95	81.65%
01762401 511000	SOCIAL SECURITY	21,280.00	3,841.81	17,438.19	81.95%
ORG TOTALS:		318,232.00	59,140.10	259,091.90	81.42%
01762402 521200	OFFICE EQUIPMENT REPAIR	34,100.00	0.00	34,100.00	100.00%
01762402 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01762402 521801	DUES & SUBSCRIPTIONS	800.00	0.00	800.00	100.00%
01762402 521802	REGISTRATION AND TRAINING FEES	200.00	0.00	200.00	100.00%
01762402 522000	PRINTING & PUBLICATIONS	500.00	641.61	-141.61	-28.32%
01762402 522401	COURT APPOINT COUNSEL-CONTRACT	198,729.00	49,682.22	149,046.78	75.00%
01762402 522402	CRT APPT COUNSEL-NON-CONTRACT	93,000.00	17,834.90	75,165.10	80.82%
01762402 522505	CONTRACTUAL SERVICES	25,500.00	0.00	25,500.00	100.00%
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	1,000.00	0.00	1,000.00	100.00%
01762402 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		353,829.00	68,158.73	285,670.27	80.74%
01762403 530101	SUPPLIES-OFFICE	3,000.00	512.55	2,487.45	82.92%
01762403 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		3,000.00	512.55	2,487.45	82.92%
01762405 550230	COURT HOUSE REMODELING	0.00	0.00	0.00	0.00%
01762405 550315	DATA PROCESSING EQUIPMENT	6,000.00	1,785.00	4,215.00	70.25%
01762405 550500	OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
01762405 550700	FURNITURE	8,000.00	3,936.00	4,064.00	50.80%
01762405 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
ORG TOTALS:		14,500.00	5,721.00	8,779.00	60.54%
01762407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		689,561.00	133,532.38	556,028.62	80.64%

11:18:17

0100 COUNTY GENERAL  
 62500 PUBLIC DEFENDER

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00862501 510100	OFFICIALS SALARY	141,600.00	27,095.20	114,504.80	80.86%
00862501 510201	CHIEF DEPUTYS SALARY	127,440.00	24,385.85	103,054.15	80.86%
00862501 510202	OTHER DEPUTYS SALARIES	831,032.00	152,575.15	678,456.85	81.64%
00862501 510305	REG TIME SALARY CLERICAL	373,829.00	51,063.84	322,765.16	86.34%
00862501 510400	PART TIME SALARY	24,700.00	10,473.90	14,226.10	57.60%
00862501 510450	TEMPORARY HELP	0.00	6,699.81	-6,699.81	0.00%
00862501 510901	RETIREMENT CONTRIBUTIONS	101,155.00	17,927.63	83,227.37	82.28%
00862501 511000	SOCIAL SECURITY	114,643.00	20,362.64	94,280.36	82.24%
	ORG TOTALS:	1,714,399.00	310,584.02	1,403,814.98	81.88%
00862502 520100	POSTAL SERVICES	49.00	0.00	49.00	100.00%
00862502 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
00862502 520800	OFFICIAL BONDS	200.00	0.00	200.00	100.00%
00862502 521200	OFFICE EQUIPMENT REPAIR	150.00	0.00	150.00	100.00%
00862502 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00862502 521700	TRAVEL EXPENSES	6,000.00	1,807.83	4,192.17	69.87%
00862502 521801	DUES & SUBSCRIPTIONS	4,000.00	63.75	3,936.25	98.41%
00862502 521802	REGISTRATION AND TRAINING FEES	5,000.00	275.00	4,725.00	94.50%
00862502 522400	ATTORNEY FEES	0.00	0.00	0.00	0.00%
00862502 522505	CONTRACTUAL SERVICES	6,500.00	1,146.88	5,353.12	82.36%
00862502 522601	DISTRICT COURT COSTS	7,500.00	333.34	7,166.66	95.56%
00862502 522602	COUNTY COURT COSTS	2,500.00	101.94	2,398.06	95.92%
00862502 522603	JUVENILE COURT COSTS	100.00	0.00	100.00	100.00%
00862502 522604	APPEAL COSTS	18,000.00	150.05	17,849.95	99.17%
00862502 522609	INTERPRETER SERVICES	2,000.00	0.00	2,000.00	100.00%
00862502 522612	INVESTIGATIVE SERVICES	12,000.00	0.00	12,000.00	100.00%
00862502 522700	MENTAL HEALTH BOARD COSTS	200.00	0.00	200.00	100.00%
00862502 522802	WITNESS EXPENSE	10,000.00	600.00	9,400.00	94.00%
00862502 522803	DEPOSITION EXPENSE	15,000.00	2,255.99	12,744.01	84.96%
00862502 526700	COUNTY LAW LIBRARY	4,500.00	419.61	4,080.39	90.68%
00862502 529900	MISCELLANEOUS	0.00	205.00	-205.00	0.00%
00862502 529905	TEMPORARY HELP CONTRACTUAL	5,000.00	0.00	5,000.00	100.00%
	ORG TOTALS:	98,699.00	7,359.39	91,339.61	92.54%
00862503 530101	SUPPLIES-OFFICE	4,500.00	537.15	3,962.85	88.06%
	ORG TOTALS:	4,500.00	537.15	3,962.85	88.06%
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	12,500.00	0.00	12,500.00	100.00%
00862505 550500	OFFICE EQUIPMENT	0.00	115.00	-115.00	0.00%
00862505 550700	FURNITURE	1,500.00	0.00	1,500.00	100.00%
	ORG TOTALS:	14,000.00	115.00	13,885.00	99.18%
00862507 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%

11:18:29

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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:	1,831,598.00	318,595.56	1,513,002.44	82.61%

11:18:29

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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	5,061.00	970.90	4,090.10	80.82%
00662701 510201	CHIEF DEPUTYS SALARY	4,555.00	873.80	3,681.20	80.82%
00662701 510300	REGULAR TIME SALARY	54,089.00	10,231.78	43,857.22	81.08%
00662701 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00662701 510901	RETIREMENT CONTRIBUTIONS	4,300.00	815.20	3,484.80	81.04%
00662701 511000	SOCIAL SECURITY	4,873.00	820.36	4,052.64	83.17%
	ORG TOTALS:	72,878.00	13,712.04	59,165.96	81.18%
00662702 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
00662702 522300	JUROR FEES	58,000.00	9,236.77	48,763.23	84.07%
	ORG TOTALS:	58,000.00	9,236.77	48,763.23	84.07%
00662703 530101	SUPPLIES-OFFICE	1,250.00	75.00	1,175.00	94.00%
	ORG TOTALS:	1,250.00	75.00	1,175.00	94.00%
00662705 550315	DATA PROCESSING EQUIPMENT	500.00	0.00	500.00	100.00%
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:	500.00	0.00	500.00	100.00%
00662707 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	132,628.00	23,023.81	109,604.19	82.64%

11:18:34

0100 COUNTY GENERAL  
 63000 CASA

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01863001	510300 REGULAR TIME SALARY	168,482.00	31,490.80	136,991.20	81.31%
01863001	510400 PART TIME SALARY	43,012.00	7,278.61	35,733.39	83.08%
01863001	510901 RETIREMENT CONTRIBUTIONS	14,276.00	2,616.91	11,659.09	81.67%
01863001	511000 SOCIAL SECURITY	16,179.00	2,736.15	13,442.85	83.09%
ORG TOTALS:		241,949.00	44,122.47	197,826.53	81.76%
01863002	521700 TRAVEL EXPENSES	4,000.00	754.32	3,245.68	81.14%
01863002	521801 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	100.00%
01863002	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		5,000.00	754.32	4,245.68	84.91%
01863003	530101 SUPPLIES-OFFICE	1,000.00	149.21	850.79	85.08%
01863003	530111 SUPPLIES-FOOD & BEVERAGE	0.00	0.00	0.00	0.00%
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:		1,000.00	149.21	850.79	85.08%
01863005	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
01863005	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
01863007	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		247,949.00	45,026.00	202,923.00	81.84%

11:18:39

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0100 COUNTY GENERAL  
 64100 FACILITIES MANAGEMENT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964101	510100 OFFICIALS SALARY	111,824.00	21,139.30	90,684.70	81.10%
01964101	510300 REGULAR TIME SALARY	762,168.00	140,287.78	621,880.22	81.59%
01964101	510500 OVERTIME	2,300.00	0.00	2,300.00	100.00%
01964101	510901 RETIREMENT CONTRIBUTIONS	59,150.00	10,674.55	48,475.45	81.95%
01964101	511000 SOCIAL SECURITY	67,036.00	11,442.38	55,593.62	82.93%
01964101	511100 UNIFORM ALLOWANCE	12,900.00	1,615.00	11,285.00	87.48%
	ORG TOTALS:	1,015,378.00	185,159.01	830,218.99	81.76%
01964102	520200 TELEPHONE SERVICE	7,850.00	1,512.04	6,337.96	80.74%
01964102	521300 BUILDING REPAIR	190,000.00	29,544.69	160,455.31	84.45%
01964102	521302 HIGHWAY DEPT MAINTENANCE	20,000.00	0.00	20,000.00	100.00%
01964102	521304 BULDING REPAIR - STADIUM	2,500.00	0.00	2,500.00	100.00%
01964102	521320 PARKING LOT REPAIR	15,000.00	0.00	15,000.00	100.00%
01964102	521350 ANNEX COURTHOUSE REPAIRS	35,000.00	0.00	35,000.00	100.00%
01964102	521401 ROAD EQUIPMENT REPAIR PARTS	7,500.00	0.00	7,500.00	100.00%
01964102	521600 OTHER EQUIP REPAIR	750.00	0.00	750.00	100.00%
01964102	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
01964102	521704 TRAVEL EXPENSES-MILEAGE	1,000.00	103.55	896.45	89.65%
01964102	521801 DUES & SUBSCRIPTIONS	350.00	0.00	350.00	100.00%
01964102	521802 REGISTRATION AND TRAINING FEES	100.00	0.00	100.00	100.00%
01964102	522000 PRINTING & PUBLICATIONS	200.00	0.00	200.00	100.00%
01964102	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01964102	522505 CONTRACTUAL SERVICES	110,000.00	37,209.34	72,790.66	66.17%
01964102	524426 HISTORICAL MUSEUM	1,500.00	0.00	1,500.00	100.00%
01964102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
01964102	529905 TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	391,750.00	68,369.62	323,380.38	82.55%
01964103	530101 SUPPLIES-OFFICE	5,500.00	907.00	4,593.00	83.51%
01964103	530103 SUPPLIES-JANITORIAL	47,000.00	5,546.10	41,453.90	88.20%
01964103	530108 SUPPLIES-ELECTRICAL	6,000.00	1,594.92	4,405.08	73.42%
01964103	530208 MATERIALS-LUMBER	0.00	0.00	0.00	0.00%
01964103	530209 MACHINERY & EQUIPMENT FUEL	5,000.00	1,984.66	3,015.34	60.31%
01964103	530213 MATERIALS-EROSION CONTROL	5,000.00	4,997.50	2.50	0.05%
	ORG TOTALS:	68,500.00	15,030.18	53,469.82	78.06%
01964105	550300 MACHINERY EQUIPMENT	60,000.00	358.00	59,642.00	99.40%
01964105	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00%
01964105	550315 DATA PROCESSING EQUIPMENT	6,550.00	0.00	6,550.00	100.00%
01964105	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
01964105	550700 FURNITURE	3,000.00	831.65	2,168.35	72.28%
01964105	551100 OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	69,550.00	1,189.65	68,360.35	98.29%
01964107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,545,178.00	269,748.46	1,275,429.54	82.54%

11:18:50

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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	455,800.00	84,064.44	371,735.56	81.56%
03564202 520502	UTILITIES-WATER	65,000.00	8,490.52	56,509.48	86.94%
03564202 520503	UTILITIES-HEATING FUELS	132,500.00	7,613.23	124,886.77	94.25%
	ORG TOTALS:	653,300.00	100,168.19	553,131.81	84.67%
03564207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	653,300.00	100,168.19	553,131.81	84.67%

11:18:51

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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	94,274.00	15,474.66	78,799.34	83.59%
01964401	510500 OVERTIME	500.00	0.00	500.00	100.00%
01964401	510901 RETIREMENT CONTRIBUTIONS	6,397.00	1,044.55	5,352.45	83.67%
01964401	511000 SOCIAL SECURITY	7,250.00	1,103.32	6,146.68	84.78%
	ORG TOTALS:	108,421.00	17,622.53	90,798.47	83.75%
01964402	521300 BUILDING REPAIR	85,000.00	11,639.08	73,360.92	86.31%
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	522505 CONTRACTUAL SERVICES	16,000.00	3,904.87	12,095.13	75.59%
01964402	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	101,000.00	15,543.95	85,456.05	84.61%
01964403	530101 SUPPLIES-OFFICE	0.00	116.12	-116.12	0.00%
01964403	530103 SUPPLIES-JANITORIAL	25,000.00	5,041.88	19,958.12	79.83%
01964403	530108 SUPPLIES-ELECTRICAL	1,000.00	0.00	1,000.00	100.00%
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:	26,250.00	5,158.00	21,092.00	80.35%
01964405	550300 MACHINERY EQUIPMENT	700.00	0.00	700.00	100.00%
	ORG TOTALS:	700.00	0.00	700.00	100.00%
01964407	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	236,371.00	38,324.48	198,046.52	83.79%

11:18:57

0100 COUNTY GENERAL  
64450 JJC MAINTENANCE

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964451	510300 REGULAR TIME SALARY	47,464.00	8,932.37	38,531.63	81.18%
01964451	510500 OVERTIME	100.00	0.00	100.00	100.00%
01964451	510901 RETIREMENT CONTRIBUTIONS	3,211.00	602.92	2,608.08	81.22%
01964451	511000 SOCIAL SECURITY	3,639.00	616.98	3,022.02	83.05%
ORG TOTALS:		54,414.00	10,152.27	44,261.73	81.34%
01964452	521300 BUILDING REPAIR	50,000.00	1,636.63	48,363.37	96.73%
01964452	522505 CONTRACTUAL SERVICES	17,000.00	4,495.93	12,504.07	73.55%
ORG TOTALS:		67,000.00	6,132.56	60,867.44	90.85%
01964453	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
01964453	530103 SUPPLIES-JANITORIAL	6,500.00	2,851.60	3,648.40	56.13%
01964453	530108 SUPPLIES-ELECTRICAL	300.00	0.00	300.00	100.00%
01964453	530213 MATERIALS-EROSION CONTROL	3,000.00	0.00	3,000.00	100.00%
ORG TOTALS:		9,800.00	2,851.60	6,948.40	70.90%
01964455	550300 MACHINERY EQUIPMENT	700.00	0.00	700.00	100.00%
ORG TOTALS:		700.00	0.00	700.00	100.00%
01964457	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		131,914.00	19,136.43	112,777.57	85.49%

11:19:01

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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	78,584.00	14,384.12	64,199.88	81.70%
01964461	510500 OVERTIME	100.00	0.00	100.00	100.00%
01964461	510901 RETIREMENT CONTRIBUTIONS	5,311.00	970.95	4,340.05	81.72%
01964461	511000 SOCIAL SECURITY	6,019.00	1,007.58	5,011.42	83.26%
	ORG TOTALS:	90,014.00	16,362.65	73,651.35	81.82%
01964462	521300 BUILDING REPAIR	25,000.00	1,569.70	23,430.30	93.72%
01964462	522505 CONTRACTUAL SERVICES	17,000.00	3,087.77	13,912.23	81.84%
	ORG TOTALS:	42,000.00	4,657.47	37,342.53	88.91%
01964463	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
01964463	530103 SUPPLIES-JANITORIAL	5,500.00	2,411.89	3,088.11	56.15%
01964463	530108 SUPPLIES-ELECTRICAL	800.00	0.00	800.00	100.00%
01964463	530213 MATERIALS-EROSION CONTROL	1,500.00	48.23	1,451.77	96.78%
	ORG TOTALS:	7,800.00	2,460.12	5,339.88	68.46%
01964465	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01964467	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	139,814.00	23,480.24	116,333.76	83.21%

11:19:05

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0100 COUNTY GENERAL  
64500 EXTENSION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03364501	510305 REG TIME SALARY CLERICAL	50,238.00	9,228.80	41,009.20	81.63%
03364501	510901 RETIREMENT CONTRIBUTIONS	3,391.00	622.96	2,768.04	81.63%
03364501	511000 SOCIAL SECURITY	3,843.00	655.85	3,187.15	82.93%
	ORG TOTALS:	57,472.00	10,507.61	46,964.39	81.72%
03364502	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
03364502	522505 CONTRACTUAL SERVICES	87,459.00	0.00	87,459.00	100.00%
	ORG TOTALS:	87,459.00	0.00	87,459.00	100.00%
03364504	540201 OFFICE RENTAL	22,315.00	5,543.01	16,771.99	75.16%
	ORG TOTALS:	22,315.00	5,543.01	16,771.99	75.16%
03364507	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	167,246.00	16,050.62	151,195.38	90.40%

11:19:07

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0100 COUNTY GENERAL  
 64800 OTHER INTRAGOV'T'L

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03564802 520100	POSTAL SERVICES	320,000.00	44,710.69	275,289.31	86.03%
03564802 520200	TELEPHONE SERVICE	214,000.00	40,083.59	173,916.41	81.27%
03564802 521200	OFFICE EQUIPMENT REPAIR	37,000.00	6,310.65	30,689.35	82.94%
03564802 522601	DISTRICT COURT COSTS	75,000.00	9,784.57	65,215.43	86.95%
	ORG TOTALS:	646,000.00	100,889.50	545,110.50	84.38%
03564803 530101	SUPPLIES-OFFICE	35,000.00	8,083.65	26,916.35	76.90%
	ORG TOTALS:	35,000.00	8,083.65	26,916.35	76.90%
03564804 540202	EQUIPMENT RENTAL-PHOTO COPY	50,000.00	11,318.13	38,681.87	77.36%
	ORG TOTALS:	50,000.00	11,318.13	38,681.87	77.36%
03564805 550315	DATA PROCESSING EQUIPMENT	87,000.00	0.00	87,000.00	100.00%
	ORG TOTALS:	87,000.00	0.00	87,000.00	100.00%
03564807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	818,000.00	120,291.28	697,708.72	85.29%

11:19:10

0100 COUNTY GENERAL  
 65100 SHERIFF

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065101 510100	OFFICIALS SALARY	130,719.00	24,766.85	105,952.15	81.05%
01065101 510200	DEPUTYS SALARY	125,223.00	23,528.55	101,694.45	81.21%
01065101 510202	OTHER DEPUTYS SALARIES	0.00	0.00	0.00	0.00%
01065101 510300	REGULAR TIME SALARY	493,239.00	94,612.72	398,626.28	80.82%
01065101 510301	REGULAR TIME SALARY ADMIN	166,879.00	32,417.95	134,461.05	80.57%
01065101 510302	REG TIME SALARY COORDINATOR	47,308.00	9,109.04	38,198.96	80.75%
01065101 510305	REG TIME SALARY CLERICAL	591,430.00	107,954.97	483,475.03	81.75%
01065101 510400	PART TIME SALARY	19,500.00	3,745.44	15,754.56	80.79%
01065101 510401	PART TIME ADMINISTRATIVE	0.00	0.00	0.00	0.00%
01065101 510500	OVERTIME	30,000.00	7,561.51	22,438.49	74.79%
01065101 510501	OVERTIME-HOLIDAY	1,000.00	67.63	932.37	93.24%
01065101 510502	OVERTIME-COURT	100.00	0.00	100.00	100.00%
01065101 510503	OVERTIME-TRAINING	17,500.00	223.35	17,276.65	98.72%
01065101 510901	RETIREMENT CONTRIBUTIONS	124,408.00	22,537.61	101,870.39	81.88%
01065101 511000	SOCIAL SECURITY	123,196.00	22,218.51	100,977.49	81.96%
01065101 511100	UNIFORM ALLOWANCE	6,500.00	3,371.71	3,128.29	48.13%
ORG TOTALS:		1,877,002.00	352,115.84	1,524,886.16	81.24%
01065102 520200	TELEPHONE SERVICE	3,500.00	350.47	3,149.53	89.99%
01065102 520201	COMPUTER ACCESS	1,000.00	159.28	840.72	84.07%
01065102 520400	RADIO REPAIR	0.00	0.00	0.00	0.00%
01065102 521200	OFFICE EQUIPMENT REPAIR	250.00	0.00	250.00	100.00%
01065102 521300	BUILDING REPAIR	12,000.00	0.00	12,000.00	100.00%
01065102 521400	AUTO MAINTENANCE	18,000.00	3,668.13	14,331.87	79.62%
01065102 521600	OTHER EQUIP REPAIR	1,500.00	262.50	1,237.50	82.50%
01065102 521701	TRAVEL EXPENSES-MEALS	1,000.00	0.00	1,000.00	100.00%
01065102 521702	TRAVEL EXPENSES-LODGING	2,500.00	403.18	2,096.82	83.87%
01065102 521703	TRANS-COMMERCIAL	1,000.00	0.00	1,000.00	100.00%
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	5,000.00	52.50	4,947.50	98.95%
01065102 521907	CHAPLAIN EXPENSES	1,000.00	995.45	4.55	0.45%
01065102 522000	PRINTING & PUBLICATIONS	4,700.00	0.00	4,700.00	100.00%
01065102 522200	EXPRESS AND FREIGHT	300.00	81.77	218.23	72.74%
01065102 522505	CONTRACTUAL SERVICES	2,500.00	503.00	1,997.00	79.88%
01065102 522900	CRIMINALISTICS	0.00	0.00	0.00	0.00%
01065102 522914	HIRING COSTS	6,009.00	-2,465.00	8,474.00	141.02%
01065102 523061	MEDICAL COSTS-PHYSICALS/EVALS	2,500.00	0.00	2,500.00	100.00%
01065102 529900	MISCELLANEOUS	100.00	101.43	-1.43	-1.43%
ORG TOTALS:		62,859.00	4,112.71	58,746.29	93.46%
01065103 530100	SUPPLIES	4,500.00	739.70	3,760.30	83.56%
01065103 530101	SUPPLIES-OFFICE	9,000.00	1,274.79	7,725.21	85.84%
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	32,129.00	1,876.88	30,252.12	94.16%

11:19:24

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0100 COUNTY GENERAL  
 65100 SHERIFF

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065103 530127	FIRST-AID	1,089.00	0.00	1,089.00	100.00%
01065103 530209	MACHINERY & EQUIPMENT FUEL	10,000.00	2,337.13	7,662.87	76.63%
	ORG TOTALS:	56,718.00	6,228.50	50,489.50	89.02%
01065104 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01065105 550301	MACHINERY EQUIPMENT-CARS	2,400.00	0.00	2,400.00	100.00%
01065105 550315	DATA PROCESSING EQUIPMENT	12,950.00	138.99	12,811.01	98.93%
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	0.00	2,000.00	100.00%
01065105 550326	NEGOTIATIONS EQUIPMENT	2,600.00	0.00	2,600.00	100.00%
01065105 550327	FIELD FORCE EQUIPMENT	1,000.00	0.00	1,000.00	100.00%
01065105 550329	HONOR GUARD EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
01065105 550330	LAW ENFORCEMENT ACADEMY	20,000.00	0.00	20,000.00	100.00%
01065105 550500	OFFICE EQUIPMENT	800.00	0.00	800.00	100.00%
01065105 550501	RADIO EQUIPMENT	6,200.00	0.00	6,200.00	100.00%
01065105 550524	ESU EQUIPMENT	25,000.00	150.00	24,850.00	99.40%
01065105 550700	FURNITURE	0.00	0.00	0.00	0.00%
01065105 551309	DATA PROCESSING SOFTWARE	202,396.00	0.00	202,396.00	100.00%
01065105 551400	MISCELLANEOUS EQUIPMENT	6,500.00	465.00	6,035.00	92.85%
	ORG TOTALS:	283,746.00	753.99	282,992.01	99.73%
01065107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,280,325.00	363,211.04	1,917,113.96	84.07%

11:19:30

0100 COUNTY GENERAL  
 65200 COUNTY ATTORNEY

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00965201 510100	OFFICIALS SALARY	156,079.00	29,571.60	126,507.40	81.05%
00965201 510200	DEPUTYS SALARY	152,958.00	0.00	152,958.00	100.00%
00965201 510202	OTHER DEPUTYS SALARIES	1,732,675.00	335,521.13	1,397,153.87	80.64%
00965201 510300	REGULAR TIME SALARY	691,296.00	121,482.65	569,813.35	82.43%
00965201 510307	REGULAR TIME SALARY PARALEGAL	123,542.00	13,609.20	109,932.80	88.98%
00965201 510400	PART TIME SALARY	30,000.00	24,924.42	5,075.58	16.92%
00965201 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00%
00965201 510500	OVERTIME	0.00	185.40	-185.40	0.00%
00965201 510901	RETIREMENT CONTRIBUTIONS	194,842.00	34,199.97	160,642.03	82.45%
00965201 511000	SOCIAL SECURITY	220,821.00	38,465.62	182,355.38	82.58%
	ORG TOTALS:	3,302,213.00	597,959.99	2,704,253.01	81.89%
00965202 520200	TELEPHONE SERVICE	3,500.00	200.14	3,299.86	94.28%
00965202 520800	OFFICIAL BONDS	0.00	0.00	0.00	0.00%
00965202 521200	OFFICE EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	100.00%
00965202 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
00965202 521700	TRAVEL EXPENSES	9,000.00	767.79	8,232.21	91.47%
00965202 521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
00965202 521802	REGISTRATION AND TRAINING FEES	9,000.00	700.00	8,300.00	92.22%
00965202 522401	COURT APPOINTED COUNSEL	4,000.00	0.00	4,000.00	100.00%
00965202 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
00965202 522901	LAW ENFORCEMENT	80,000.00	12,296.66	67,703.34	84.63%
00965202 522913	AUTOPSY COSTS	150,000.00	51,401.85	98,598.15	65.73%
00965202 522915	DRUG TESTING	40,000.00	8,125.00	31,875.00	79.69%
00965202 522916	GRAND JURY	0.00	0.00	0.00	0.00%
00965202 524469	PROJECT LEAD PROGRAM	0.00	0.00	0.00	0.00%
00965202 526700	COUNTY LAW LIBRARY	4,000.00	0.00	4,000.00	100.00%
00965202 527001	PROFESSIONAL DUES	14,000.00	300.00	13,700.00	97.86%
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:	316,500.00	73,791.44	242,708.56	76.69%
00965203 530101	SUPPLIES-OFFICE	7,500.00	2,374.19	5,125.81	68.34%
	ORG TOTALS:	7,500.00	2,374.19	5,125.81	68.34%
00965205 550315	DATA PROCESSING EQUIPMENT	8,500.00	0.00	8,500.00	100.00%
00965205 550500	OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	100.00%
00965205 550700	FURNITURE	1,000.00	0.00	1,000.00	100.00%
00965205 551309	DATA PROCESSING SOFTWARE	18,156.00	2,507.60	15,648.40	86.19%
	ORG TOTALS:	29,656.00	2,507.60	27,148.40	91.54%
00965207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	3,655,869.00	676,633.22	2,979,235.78	81.49%

11:19:41

0100 COUNTY GENERAL  
 65400 INVESTIGATIONS

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065401 510200	DEPUTYS SALARY	116,191.00	21,568.98	94,622.02	81.44%
01065401 510202	OTHER DEPUTYS SALARIES	1,075,353.00	208,399.68	866,953.32	80.62%
01065401 510305	REG TIME SALARY CLERICAL	51,330.00	9,527.55	41,802.45	81.44%
01065401 510317	REG TIME SALARY-INVESTIGATIONS	137,535.00	23,834.80	113,700.20	82.67%
01065401 510500	OVERTIME	125,000.00	35,406.63	89,593.37	71.67%
01065401 510501	OVERTIME-HOLIDAY	1,500.00	218.03	1,281.97	85.46%
01065401 510502	OVERTIME-COURT	200.00	0.00	200.00	100.00%
01065401 510503	OVERTIME-TRAINING	2,000.00	460.89	1,539.11	76.96%
01065401 510901	RETIREMENT CONTRIBUTIONS	128,270.00	24,722.82	103,547.18	80.73%
01065401 511000	SOCIAL SECURITY	115,447.00	21,727.98	93,719.02	81.18%
01065401 511100	UNIFORM ALLOWANCE	15,000.00	6,397.23	8,602.77	57.35%
ORG TOTALS:		1,767,826.00	352,264.59	1,415,561.41	80.07%
01065402 520200	TELEPHONE SERVICE	11,220.00	1,519.57	9,700.43	86.46%
01065402 520400	RADIO REPAIR	0.00	0.00	0.00	0.00%
01065402 521200	OFFICE EQUIPMENT REPAIR	800.00	0.00	800.00	100.00%
01065402 521400	AUTO MAINTENANCE	10,000.00	1,432.98	8,567.02	85.67%
01065402 521701	TRAVEL EXPENSES-MEALS	1,500.00	352.00	1,148.00	76.53%
01065402 521702	TRAVEL EXPENSES-LODGING	2,500.00	1,074.40	1,425.60	57.02%
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	200.00	0.00	200.00	100.00%
01065402 521706	TRAVEL EXP-PARKING AND TOLLS	50.00	0.00	50.00	100.00%
01065402 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01065402 521801	DUES & SUBSCRIPTIONS	6,500.00	531.00	5,969.00	91.83%
01065402 522200	EXPRESS AND FREIGHT	50.00	0.00	50.00	100.00%
01065402 522900	CRIMINALISTICS	36,000.00	3,291.01	32,708.99	90.86%
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 524415	THREAT ASSESSMENTS	3,000.00	0.00	3,000.00	100.00%
01065402 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		76,920.00	8,200.96	68,719.04	89.34%
01065403 530100	SUPPLIES	1,500.00	197.82	1,302.18	86.81%
01065403 530101	SUPPLIES-OFFICE	3,000.00	314.39	2,685.61	89.52%
01065403 530112	SUPPLIES-LAW ENFORCEMENT	1,500.00	0.00	1,500.00	100.00%
01065403 530209	MACHINERY & EQUIPMENT FUEL	16,000.00	2,897.57	13,102.43	81.89%
ORG TOTALS:		22,000.00	3,409.78	18,590.22	84.50%
01065404 540201	OFFICE RENTAL	21,768.00	15,233.54	6,534.46	30.02%
ORG TOTALS:		21,768.00	15,233.54	6,534.46	30.02%
01065405 550300	MACHINERY EQUIPMENT	700.00	0.00	700.00	100.00%
01065405 550301	MACHINERY EQUIPMENT-CARS	27,341.00	1,211.10	26,129.90	95.57%
01065405 550315	DATA PROCESSING EQUIPMENT	9,900.00	0.00	9,900.00	100.00%
01065405 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%

11:19:54

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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
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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	19,151.00	5,803.75	13,347.25	69.69%
	ORG TOTALS:	57,092.00	7,014.85	50,077.15	87.71%
01065407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,945,606.00	386,123.72	1,559,482.28	80.15%

11:19:55

0100 COUNTY GENERAL  
 65600 ROAD PATROL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065601 510200	DEPUTYS SALARY	116,191.00	21,568.98	94,622.02	81.44%
01065601 510202	OTHER DEPUTYS SALARIES	4,014,067.00	755,271.64	3,258,795.36	81.18%
01065601 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01065601 510500	OVERTIME	310,000.00	66,080.24	243,919.76	78.68%
01065601 510501	OVERTIME-HOLIDAY	92,000.00	11,062.10	80,937.90	87.98%
01065601 510502	OVERTIME-COURT	4,000.00	1,110.43	2,889.57	72.24%
01065601 510503	OVERTIME-TRAINING	27,000.00	8,153.77	18,846.23	69.80%
01065601 510507	OVERTIME STADIUM DUTIES	1,600.00	0.00	1,600.00	100.00%
01065601 510901	RETIREMENT CONTRIBUTIONS	399,425.00	73,859.11	325,565.89	81.51%
01065601 511000	SOCIAL SECURITY	349,212.00	62,567.56	286,644.44	82.08%
01065601 511100	UNIFORM ALLOWANCE	50,000.00	20,396.50	29,603.50	59.21%
ORG TOTALS:		5,363,495.00	1,020,070.33	4,343,424.67	80.98%
01065602 520200	TELEPHONE SERVICE	9,000.00	1,240.74	7,759.26	86.21%
01065602 520400	RADIO REPAIR	1,000.00	0.00	1,000.00	100.00%
01065602 521400	AUTO MAINTENANCE	125,000.00	16,386.26	108,613.74	86.89%
01065602 521600	OTHER EQUIP REPAIR	6,000.00	3,623.47	2,376.53	39.61%
01065602 521701	TRAVEL EXPENSES-MEALS	1,750.00	16.98	1,733.02	99.03%
01065602 521702	TRAVEL EXPENSES-LODGING	2,000.00	1,344.56	655.44	32.77%
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	5,500.00	1,475.00	4,025.00	73.18%
01065602 522000	PRINTING & PUBLICATIONS	7,500.00	0.00	7,500.00	100.00%
01065602 522200	EXPRESS AND FREIGHT	50.00	0.00	50.00	100.00%
01065602 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		158,400.00	24,087.01	134,312.99	84.79%
01065603 530100	SUPPLIES	2,200.00	90.00	2,110.00	95.91%
01065603 530101	SUPPLIES-OFFICE	1,200.00	230.38	969.62	80.80%
01065603 530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00%
01065603 530112	SUPPLIES-LAW ENFORCEMENT	9,300.00	0.00	9,300.00	100.00%
01065603 530127	FIRST-AID	5,000.00	0.00	5,000.00	100.00%
01065603 530209	MACHINERY & EQUIPMENT FUEL	140,000.00	2,184.66	137,815.34	98.44%
ORG TOTALS:		157,700.00	2,505.04	155,194.96	98.41%
01065605 550301	MACHINERY EQUIPMENT-CARS	265,708.00	14,860.15	250,847.85	94.41%
01065605 550315	DATA PROCESSING EQUIPMENT	62,781.00	0.00	62,781.00	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	4,500.00	0.00	4,500.00	100.00%
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	60,000.00	8,583.58	51,416.42	85.69%
01065605 551309	DATA PROCESSING SOFTWARE	9,200.00	0.00	9,200.00	100.00%

11:20:09

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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
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	ORG TOTALS:	403,199.00	23,443.73	379,755.27	94.19%
01065607 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	6,082,794.00	1,070,106.11	5,012,687.89	82.41%

11:20:10

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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	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01065702	522500 CONSULTING FEES	5,000.00	0.00	5,000.00	100.00%
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:	5,000.00	0.00	5,000.00	100.00%
01065703	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01065707	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%

11:20:13

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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	88,114.00	16,571.20	71,542.80	81.19%
01065801	510400 PART TIME SALARY	5,000.00	0.00	5,000.00	100.00%
01065801	510500 OVERTIME	500.00	0.00	500.00	100.00%
01065801	510901 RETIREMENT CONTRIBUTIONS	6,319.00	1,118.60	5,200.40	82.30%
01065801	511000 SOCIAL SECURITY	7,161.00	1,225.39	5,935.61	82.89%
01065801	511100 UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	100.00%
	ORG TOTALS:	108,094.00	18,915.19	89,178.81	82.50%
01065802	521400 AUTO MAINTENANCE	700.00	0.00	700.00	100.00%
01065802	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	800.00	0.00	800.00	100.00%
01065803	530100 SUPPLIES	100.00	0.00	100.00	100.00%
01065803	530101 SUPPLIES-OFFICE	300.00	0.00	300.00	100.00%
01065803	530209 MACHINERY & EQUIPMENT FUEL	700.00	110.13	589.87	84.27%
	ORG TOTALS:	1,100.00	110.13	989.87	89.99%
01065805	550315 DATA PROCESSING EQUIPMENT	500.00	0.00	500.00	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:	10,800.00	0.00	10,800.00	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:	120,794.00	19,025.32	101,768.68	84.25%

11:20:18

0100 COUNTY GENERAL  
 65850 TOW LOT

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065851 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01065851 510401	PART TIME ADMINISTRATIVE	75,000.00	15,706.22	59,293.78	79.06%
01065851 510500	OVERTIME	500.00	166.85	333.15	66.63%
01065851 510501	OVERTIME-HOLIDAY	2,500.00	582.55	1,917.45	76.70%
01065851 510901	RETIREMENT CONTRIBUTIONS	2,834.00	950.80	1,883.20	66.45%
01065851 511000	SOCIAL SECURITY	3,212.00	1,255.92	1,956.08	60.90%
01065851 511100	UNIFORM ALLOWANCE	1,320.00	0.00	1,320.00	100.00%
ORG TOTALS:		85,366.00	18,662.34	66,703.66	78.14%
01065852 520200	TELEPHONE SERVICE	378.00	36.19	341.81	90.43%
01065852 521400	AUTO MAINTENANCE	200.00	0.00	200.00	100.00%
01065852 521600	OTHER EQUIP REPAIR	6,500.00	0.00	6,500.00	100.00%
01065852 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01065852 522505	CONTRACTUAL SERVICES	160,000.00	32,119.98	127,880.02	79.93%
01065852 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		167,178.00	32,156.17	135,021.83	80.77%
01065853 530100	SUPPLIES	400.00	0.00	400.00	100.00%
01065853 530101	SUPPLIES-OFFICE	750.00	120.13	629.87	83.98%
01065853 530209	MACHINERY & EQUIPMENT FUEL	100.00	0.00	100.00	100.00%
ORG TOTALS:		1,250.00	120.13	1,129.87	90.39%
01065855 550200	BUILDING	1,500.00	0.00	1,500.00	100.00%
01065855 550315	DATA PROCESSING EQUIPMENT	500.00	0.00	500.00	100.00%
01065855 550500	OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
01065855 550700	FURNITURE	500.00	128.39	371.61	74.32%
ORG TOTALS:		3,000.00	128.39	2,871.61	95.72%
01065857 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		256,794.00	51,067.03	205,726.97	80.11%

11:20:25

0100 COUNTY GENERAL  
 65900 DIVERSION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02065901 510100	OFFICIALS SALARY	25,575.00	4,713.90	20,861.10	81.57%
02065901 510200	DEPUTYS SALARY	89,845.00	16,779.80	73,065.20	81.32%
02065901 510300	REGULAR TIME SALARY	681,678.00	129,082.25	552,595.75	81.06%
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 510901	RETIREMENT CONTRIBUTIONS	53,804.00	10,047.76	43,756.24	81.33%
02065901 511000	SOCIAL SECURITY	60,978.00	10,863.26	50,114.74	82.18%
ORG TOTALS:		911,880.00	171,486.97	740,393.03	81.19%
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	175.00	0.00	175.00	100.00%
02065902 521802	REGISTRATION AND TRAINING FEES	635.00	178.00	457.00	71.97%
02065902 522360	RESTITUTION	0.00	0.00	0.00	0.00%
02065902 522505	CONTRACTUAL SERVICES	13,900.00	942.50	12,957.50	93.22%
02065902 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
02065902 529901	REFUNDS	200.00	0.00	200.00	100.00%
ORG TOTALS:		15,080.00	1,120.50	13,959.50	92.57%
02065903 530101	SUPPLIES-OFFICE	2,500.00	306.05	2,193.95	87.76%
02065903 530118	SUPPLIES-STATIONERY ENVELOPES	527.00	0.00	527.00	100.00%
02065903 530124	PROGRAM SUPPLIES	14,722.00	2,948.00	11,774.00	79.98%
ORG TOTALS:		17,749.00	3,254.05	14,494.95	81.67%
02065905 550315	DATA PROCESSING EQUIPMENT	4,800.00	0.00	4,800.00	100.00%
02065905 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
02065905 550700	FURNITURE	2,070.00	0.00	2,070.00	100.00%
02065905 551309	DATA PROCESSING SOFTWARE	1,728.00	288.00	1,440.00	83.33%
ORG TOTALS:		8,598.00	288.00	8,310.00	96.65%
02065907 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		953,307.00	176,149.52	777,157.48	81.52%

11:20:33

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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	75,100.00	14,141.65	60,958.35	81.17%
02066301	510300 REGULAR TIME SALARY	154,637.00	28,446.21	126,190.79	81.60%
02066301	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
02066301	510901 RETIREMENT CONTRIBUTIONS	15,507.00	2,829.75	12,677.25	81.75%
02066301	511000 SOCIAL SECURITY	17,575.00	2,934.29	14,640.71	83.30%
	ORG TOTALS:	262,819.00	48,351.90	214,467.10	81.60%
02066302	521700 TRAVEL EXPENSES	32.00	0.00	32.00	100.00%
02066302	521801 DUES & SUBSCRIPTIONS	140.00	0.00	140.00	100.00%
02066302	521802 REGISTRATION AND TRAINING FEES	200.00	0.00	200.00	100.00%
02066302	522000 PRINTING & PUBLICATIONS	603.00	0.00	603.00	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:	1,025.00	0.00	1,025.00	100.00%
02066303	530101 SUPPLIES-OFFICE	750.00	54.08	695.92	92.79%
	ORG TOTALS:	750.00	54.08	695.92	92.79%
02066305	550315 DATA PROCESSING EQUIPMENT	1,695.00	0.00	1,695.00	100.00%
02066305	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
02066305	550700 FURNITURE	200.00	0.00	200.00	100.00%
	ORG TOTALS:	1,895.00	0.00	1,895.00	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:	266,489.00	48,405.98	218,083.02	81.84%

11:20:38

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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	37,482.00	14,295.10	23,186.90	61.86%
02066321 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
02066321 510309	REG TIME SALARY-MENTAL HEALTH	63,254.00	11,884.23	51,369.77	81.21%
02066321 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
02066321 510901	RETIREMENT CONTRIBUTIONS	6,800.00	1,767.10	5,032.90	74.01%
02066321 511000	SOCIAL SECURITY	7,706.00	1,816.39	5,889.61	76.43%
	ORG TOTALS:	115,242.00	29,762.82	85,479.18	74.17%
02066322 521700	TRAVEL EXPENSES	1,500.00	0.00	1,500.00	100.00%
02066322 521802	REGISTRATION AND TRAINING FEES	750.00	0.00	750.00	100.00%
02066322 522000	PRINTING & PUBLICATIONS	400.00	0.00	400.00	100.00%
02066322 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
02066322 522901	LAW ENFORCEMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,650.00	0.00	2,650.00	100.00%
02066323 530101	SUPPLIES-OFFICE	1,000.00	0.00	1,000.00	100.00%
02066323 530124	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,000.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00%
02066325 550700	FURNITURE	400.00	0.00	400.00	100.00%
02066325 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	400.00	0.00	400.00	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:	119,292.00	29,762.82	89,529.18	75.05%

11:20:44

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0100 COUNTY GENERAL

66400 COMMUNITY CORRECTIONS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03866401	510100 OFFICIALS SALARY	99,544.00	18,167.90	81,376.10	81.75%
03866401	510300 REGULAR TIME SALARY	479,242.00	80,171.13	399,070.87	83.27%
03866401	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
03866401	510901 RETIREMENT CONTRIBUTIONS	39,068.00	6,638.09	32,429.91	83.01%
03866401	511000 SOCIAL SECURITY	44,277.00	7,131.82	37,145.18	83.89%
03866401	511100 UNIFORM ALLOWANCE	400.00	0.00	400.00	100.00%
	ORG TOTALS:	662,531.00	112,108.94	550,422.06	83.08%
03866402	520200 TELEPHONE SERVICE	1,650.00	283.97	1,366.03	82.79%
03866402	521200 OFFICE EQUIPMENT REPAIR	100.00	0.00	100.00	100.00%
03866402	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
03866402	521700 TRAVEL EXPENSES	2,550.00	95.90	2,454.10	96.24%
03866402	521709 TRAVEL-CLIENTS	150.00	0.00	150.00	100.00%
03866402	521801 DUES & SUBSCRIPTIONS	2,300.00	0.00	2,300.00	100.00%
03866402	521802 REGISTRATION AND TRAINING FEES	850.00	0.00	850.00	100.00%
03866402	522000 PRINTING & PUBLICATIONS	550.00	24.00	526.00	95.64%
03866402	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
03866402	522505 CONTRACTUAL SERVICES	200,000.00	37,538.37	162,461.63	81.23%
03866402	522511 CASS & OTOE REIMBURSEMENT	550.00	250.00	300.00	54.55%
03866402	529900 MISCELLANEOUS	100.00	33.00	67.00	67.00%
03866402	529905 TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	208,800.00	38,225.24	170,574.76	81.69%
03866403	530101 SUPPLIES-OFFICE	1,500.00	41.82	1,458.18	97.21%
03866403	530124 PROGRAM SUPPLIES	21,600.00	2,470.56	19,129.44	88.56%
	ORG TOTALS:	23,100.00	2,512.38	20,587.62	89.12%
03866405	550315 DATA PROCESSING EQUIPMENT	6,150.00	0.00	6,150.00	100.00%
03866405	550500 OFFICE EQUIPMENT	1,300.00	0.00	1,300.00	100.00%
03866405	550700 FURNITURE	5,420.00	0.00	5,420.00	100.00%
	ORG TOTALS:	12,870.00	0.00	12,870.00	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:	907,301.00	152,846.56	754,454.44	83.15%

11:20:52

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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 510203	CORRECTIONS OFFICERS	916,364.00	158,020.30	758,343.70	82.76%
00166501 510300	REGULAR TIME SALARY	101,820.00	29,155.35	72,664.65	71.37%
00166501 510305	REG TIME SALARY CLERICAL	245,329.00	38,646.50	206,682.50	84.25%
00166501 510308	REG TIME SALARY-BOOKING CLERK	407,328.00	73,178.37	334,149.63	82.03%
00166501 510316	REGULAR TIME SALARY-NURSE	0.00	0.00	0.00	0.00%
00166501 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
00166501 510500	OVERTIME	60,000.00	12,577.54	47,422.46	79.04%
00166501 510501	OVERTIME-HOLIDAY	16,000.00	3,762.10	12,237.90	76.49%
00166501 510502	OVERTIME-COURT	500.00	61.13	438.87	87.77%
00166501 510503	OVERTIME-TRAINING	5,000.00	0.00	5,000.00	100.00%
00166501 510901	RETIREMENT CONTRIBUTIONS	118,283.00	21,542.03	96,740.97	81.79%
00166501 511000	SOCIAL SECURITY	134,054.00	22,864.09	111,189.91	82.94%
00166501 511100	UNIFORM ALLOWANCE	18,480.00	3,142.28	15,337.72	83.00%
	ORG TOTALS:	2,023,158.00	362,949.69	1,660,208.31	82.06%
00166502 520200	TELEPHONE SERVICE	1,440.00	0.00	1,440.00	100.00%
00166502 520400	RADIO REPAIR	700.00	0.00	700.00	100.00%
00166502 521200	OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	100.00%
00166502 521210	PRISONER UNIFORM REPAIR	0.00	0.00	0.00	0.00%
00166502 521300	BUILDING REPAIR	3,000.00	550.00	2,450.00	81.67%
00166502 521400	AUTO MAINTENANCE	0.00	0.00	0.00	0.00%
00166502 521600	OTHER EQUIP REPAIR	10,000.00	196.50	9,803.50	98.04%
00166502 521701	TRAVEL EXPENSES-MEALS	350.00	0.00	350.00	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 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
00166502 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00%
00166502 521706	TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
00166502 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
00166502 521801	DUES & SUBSCRIPTIONS	5,400.00	660.00	4,740.00	87.78%
00166502 521802	REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
00166502 521820	SUBSCRIPTIONS	4,333.00	5,093.38	-760.38	-17.55%
00166502 521900	BOARD OF PRISONERS	190,000.00	48,028.52	141,971.48	74.72%
00166502 521901	BOARDING CONTRACTS	700,000.00	114,800.72	585,199.28	83.60%
00166502 522000	PRINTING & PUBLICATIONS	1,000.00	0.00	1,000.00	100.00%
00166502 522200	EXPRESS AND FREIGHT	150.00	0.00	150.00	100.00%
00166502 522505	CONTRACTUAL SERVICES	570,000.00	88,471.62	481,528.38	84.48%
00166502 522609	INTERPRETER SERVICES	100.00	0.00	100.00	100.00%
00166502 522613	HOUSE ARREST EQUIP FEE	1,500.00	0.00	1,500.00	100.00%
00166502 522914	HIRING COSTS	0.00	4,930.00	-4,930.00	0.00%
00166502 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	1,489,573.00	262,730.74	1,226,842.26	82.36%
00166503 530100	SUPPLIES	36,045.00	9,413.79	26,631.21	73.88%
00166503 530101	SUPPLIES-OFFICE	9,500.00	2,604.51	6,895.49	72.58%
00166503 530105	SUPPLIES-MEDICAL HOSPITAL	7,900.00	3,817.84	4,082.16	51.67%
00166503 530111	SUPPLIES-FOOD & BEVERAGE	315,000.00	54,086.35	260,913.65	82.83%
00166503 530112	SUPPLIES-LAW ENFORCEMENT	2,500.00	0.00	2,500.00	100.00%

11:21:06

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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
00166503 530209	MACH & EQUIP FUEL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	370,945.00	69,922.49	301,022.51	81.15%
00166505 550250	BUILDING REMODELING	20,500.00	0.00	20,500.00	100.00%
00166505 550300	MACHINERY EQUIPMENT	30,000.00	0.00	30,000.00	100.00%
00166505 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
00166505 550315	DATA PROCESSING EQUIPMENT	17,500.00	0.00	17,500.00	100.00%
00166505 550322	HOUSE ARREST EQUIPMENT	0.00	0.00	0.00	0.00%
00166505 550500	OFFICE EQUIPMENT	1,200.00	0.00	1,200.00	100.00%
00166505 550501	RADIO EQUIPMENT	500.00	0.00	500.00	100.00%
00166505 550700	FURNITURE	2,000.00	0.00	2,000.00	100.00%
00166505 551000	FOOD AND BEVERAGE EQUIPMENT	9,000.00	657.22	8,342.78	92.70%
00166505 551309	DATA PROCESSING SOFTWARE	20,113.00	17,250.00	2,863.00	14.23%
	ORG TOTALS:	100,813.00	17,907.22	82,905.78	82.24%
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:	3,984,489.00	713,510.14	3,270,978.86	82.09%

11:21:10

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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
01066901 510300	REGULAR TIME SALARY	1,714,178.00	329,243.69	1,384,934.31	80.79%
01066901 510400	PART TIME SALARY	102,180.00	13,742.78	88,437.22	86.55%
01066901 510416	PART TIME NURSE	25,000.00	5,399.91	19,600.09	78.40%
01066901 510500	OVERTIME	89,000.00	12,010.66	76,989.34	86.50%
01066901 510501	OVERTIME-HOLIDAY	36,000.00	3,788.20	32,211.80	89.48%
01066901 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00%
01066901 510503	OVERTIME-TRAINING	3,000.00	1,873.55	1,126.45	37.55%
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 510901	RETIREMENT CONTRIBUTIONS	131,244.00	24,498.90	106,745.10	81.33%
01066901 511000	SOCIAL SECURITY	148,743.00	26,803.10	121,939.90	81.98%
01066901 511100	UNIFORM ALLOWANCE	20,000.00	1,411.97	18,588.03	92.94%
	ORG TOTALS:	2,269,345.00	418,772.76	1,850,572.24	81.55%
01066902 520200	TELEPHONE SERVICE	2,500.00	3.97	2,496.03	99.84%
01066902 520400	RADIO REPAIR	0.00	0.00	0.00	0.00%
01066902 521300	BUILDING REPAIR	2,500.00	0.00	2,500.00	100.00%
01066902 521400	AUTO MAINTENANCE	14,000.00	3,314.78	10,685.22	76.32%
01066902 521401	ROAD EQUIPMENT REPAIR PARTS	0.00	0.00	0.00	0.00%
01066902 521600	OTHER EQUIP REPAIR	24,000.00	190.00	23,810.00	99.21%
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	1,100.00	26.05	1,073.95	97.63%
01066902 521901	BOARDING CONTRACTS	15,000.00	631.68	14,368.32	95.79%
01066902 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01066902 522505	CONTRACTUAL SERVICES	15,396.00	242.75	15,153.25	98.42%
01066902 529900	MISCELLANEOUS	250.00	0.00	250.00	100.00%
	ORG TOTALS:	74,746.00	4,409.23	70,336.77	94.10%
01066903 530100	SUPPLIES	9,000.00	0.00	9,000.00	100.00%
01066903 530101	SUPPLIES-OFFICE	5,000.00	125.61	4,874.39	97.49%
01066903 530105	SUPPLIES-MEDICAL HOSPITAL	4,000.00	914.74	3,085.26	77.13%
01066903 530111	SUPPLIES-FOOD & BEVERAGE	75,000.00	7,146.72	67,853.28	90.47%
01066903 530112	SUPPLIES-LAW ENFORCEMENT	3,500.00	39.99	3,460.01	98.86%
01066903 530127	FIRST-AID	50.00	0.00	50.00	100.00%
01066903 530209	MACHINERY & EQUIPMENT FUEL	10,000.00	1,854.10	8,145.90	81.46%
	ORG TOTALS:	106,550.00	10,081.16	96,468.84	90.54%
01066904 540200	EQUIPMENT RENTAL	2,300.00	565.61	1,734.39	75.41%
	ORG TOTALS:	2,300.00	565.61	1,734.39	75.41%
01066905 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00%
01066905 550300	MACHINERY EQUIPMENT	1,300.00	0.00	1,300.00	100.00%
01066905 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%

11:21:22

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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
01066905 550315	DATA PROCESSING EQUIPMENT	15,000.00	119.95	14,880.05	99.20%
01066905 550322	HOUSE ARREST EQUIPMENT	20,000.00	4,089.13	15,910.87	79.55%
01066905 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01066905 550501	RADIO EQUIPMENT	60,000.00	0.00	60,000.00	100.00%
01066905 550700	FURNITURE	2,105.00	0.00	2,105.00	100.00%
01066905 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
01066905 551309	DATA PROCESSING SOFTWARE	500.00	0.00	500.00	100.00%
	ORG TOTALS:	98,905.00	4,209.08	94,695.92	95.74%
01066907 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,551,846.00	438,037.84	2,113,808.16	82.83%

11:21:25

0100 COUNTY GENERAL  
67100 JAIL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067101 510200	DEPUTYS SALARY	116,191.00	20,632.17	95,558.83	82.24%
01067101 510202	OTHER DEPUTYS SALARIES	1,733,054.00	364,985.53	1,368,068.47	78.94%
01067101 510203	CORRECTIONS OFFICERS	0.00	0.00	0.00	0.00%
01067101 510305	REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
01067101 510308	REG TIME SALARY-BOOKING CLERK	0.00	0.00	0.00	0.00%
01067101 510316	REGULAR TIME SALARY-NURSE	0.00	0.00	0.00	0.00%
01067101 510500	OVERTIME	150,000.00	33,729.91	116,270.09	77.51%
01067101 510501	OVERTIME-HOLIDAY	54,000.00	4,724.37	49,275.63	91.25%
01067101 510502	OVERTIME-COURT	1,400.00	0.00	1,400.00	100.00%
01067101 510503	OVERTIME-TRAINING	15,000.00	1,579.14	13,420.86	89.47%
01067101 510504	OVERTIME WORK PROGRAM	0.00	0.00	0.00	0.00%
01067101 510507	OVERTIME STADIUM DUTIES	0.00	0.00	0.00	0.00%
01067101 510901	RETIREMENT CONTRIBUTIONS	181,094.00	35,906.57	145,187.43	80.17%
01067101 511000	SOCIAL SECURITY	158,328.00	31,907.22	126,420.78	79.85%
01067101 511100	UNIFORM ALLOWANCE	25,300.00	2,129.25	23,170.75	91.58%
ORG TOTALS:		2,434,367.00	495,594.16	1,938,772.84	79.64%
01067102 520200	TELEPHONE SERVICE	1,080.00	167.83	912.17	84.46%
01067102 520400	RADIO REPAIR	0.00	0.00	0.00	0.00%
01067102 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01067102 521210	PRISONER UNIFORM REPAIR	0.00	0.00	0.00	0.00%
01067102 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00%
01067102 521400	AUTO MAINTENANCE	4,400.00	1,008.75	3,391.25	77.07%
01067102 521600	OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00%
01067102 521701	TRAVEL EXPENSES-MEALS	500.00	51.08	448.92	89.78%
01067102 521702	TRAVEL EXPENSES-LODGING	500.00	-184.16	684.16	136.83%
01067102 521703	TRANSPORTATION-COMMERCIAL	300.00	0.00	300.00	100.00%
01067102 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00%
01067102 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01067102 521706	TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
01067102 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00%
01067102 521801	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	100.00%
01067102 521820	SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
01067102 521900	BOARD OF PRISONERS	0.00	0.00	0.00	0.00%
01067102 521901	BOARDING CONTRACTS	0.00	0.00	0.00	0.00%
01067102 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
01067102 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01067102 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
01067102 522609	INTERPRETER SERVICES	0.00	0.00	0.00	0.00%
01067102 522613	HOUSE ARREST EQUIP FEE	0.00	0.00	0.00	0.00%
01067102 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		7,880.00	1,043.50	6,836.50	86.76%
01067103 530100	SUPPLIES	0.00	0.00	0.00	0.00%
01067103 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
01067103 530105	SUPPLIES-MEDICAL HOSPITAL	0.00	0.00	0.00	0.00%
01067103 530111	SUPPLIES-FOOD & BEVERAGE	0.00	0.00	0.00	0.00%
01067103 530112	SUPPLIES-LAW ENFORCEMENT	0.00	0.00	0.00	0.00%

11:21:40

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0100 COUNTY GENERAL  
 67100 JAIL

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067103 530209	MACHINERY & EQUIPMENT FUEL	2,500.00	104.55	2,395.45	95.82%
	ORG TOTALS:	2,500.00	104.55	2,395.45	95.82%
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	0.00	0.00	0.00	0.00%
01067105 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
01067105 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
01067105 550315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
01067105 550322	HOUSE ARREST EQUIPMENT	0.00	0.00	0.00	0.00%
01067105 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
01067105 550501	RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
01067105 550700	FURNITURE	0.00	0.00	0.00	0.00%
01067105 551000	FOOD AND BEVERAGE EQUIPMENT	0.00	0.00	0.00	0.00%
01067105 551309	DATA PROCESSING SOFTWARE	1,380.00	0.00	1,380.00	100.00%
	ORG TOTALS:	1,380.00	0.00	1,380.00	100.00%
01067107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,446,127.00	496,742.21	1,949,384.79	79.69%

11:21:44

0100 COUNTY GENERAL  
 67150 SUPPORT SERVICES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067151 510200	DEPUTYS SALARY	116,191.00	22,626.34	93,564.66	80.53%
01067151 510202	OTHER DEPUTYS SALARIES	1,391,012.00	274,481.88	1,116,530.12	80.27%
01067151 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01067151 510308	REG TIME SALARY-BOOKING CLERK	304,955.00	47,032.92	257,922.08	84.58%
01067151 510406	PART TIME CIVILIAN	166,089.00	31,489.64	134,599.36	81.04%
01067151 510500	OVERTIME	65,000.00	16,164.91	48,835.09	75.13%
01067151 510501	OVERTIME-HOLIDAY	10,250.00	1,015.33	9,234.67	90.09%
01067151 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00%
01067151 510503	OVERTIME-TRAINING	4,000.00	134.09	3,865.91	96.65%
01067151 510507	OVERTIME STADIUM DUTIES	0.00	0.00	0.00	0.00%
01067151 510901	RETIREMENT CONTRIBUTIONS	170,610.00	31,538.22	139,071.78	81.51%
01067151 511000	SOCIAL SECURITY	157,399.00	28,336.26	129,062.74	82.00%
01067151 511100	UNIFORM ALLOWANCE	23,000.00	4,168.13	18,831.87	81.88%
ORG TOTALS:		2,408,506.00	456,987.72	1,951,518.28	81.03%
01067152 520200	TELEPHONE SERVICE	3,060.00	644.06	2,415.94	78.95%
01067152 520400	RADIO REPAIR	150.00	0.00	150.00	100.00%
01067152 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01067152 521400	AUTO MAINTENANCE	11,500.00	51.78	11,448.22	99.55%
01067152 521600	OTHER EQUIP REPAIR	23,500.00	419.37	23,080.63	98.22%
01067152 521701	TRAVEL EXPENSES-MEALS	700.00	0.00	700.00	100.00%
01067152 521702	TRAVEL EXPENSES-LODGING	1,000.00	0.00	1,000.00	100.00%
01067152 521703	TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
01067152 521704	TRAVEL EXPENSES-MILEAGE	2,100.00	234.79	1,865.21	88.82%
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	0.00	0.00	0.00	0.00%
01067152 521715	TRANSPORTATION-WORK CAMP	0.00	0.00	0.00	0.00%
01067152 521801	DUES & SUBSCRIPTIONS	7,400.00	40.00	7,360.00	99.46%
01067152 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01067152 522505	CONTRACTUAL SERVICES	11,567.00	204.50	11,362.50	98.23%
01067152 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
ORG TOTALS:		61,077.00	1,594.50	59,482.50	97.39%
01067153 530100	SUPPLIES	2,500.00	142.23	2,357.77	94.31%
01067153 530101	SUPPLIES-OFFICE	1,750.00	166.64	1,583.36	90.48%
01067153 530112	SUPPLIES-LAW ENFORCEMENT	6,715.00	0.00	6,715.00	100.00%
01067153 530209	MACHINERY & EQUIPMENT FUEL	11,500.00	2,487.66	9,012.34	78.37%
ORG TOTALS:		22,465.00	2,796.53	19,668.47	87.55%
01067155 550301	MACHINERY EQUIPMENT-CARS	23,500.00	0.00	23,500.00	100.00%
01067155 550315	DATA PROCESSING EQUIPMENT	5,000.00	0.00	5,000.00	100.00%
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	500.00	0.00	500.00	100.00%
01067155 551100	OTHER EQUIPMENT	1,560.00	0.00	1,560.00	100.00%

11:21:57

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0100 COUNTY GENERAL
67150 SUPPORT SERVICES
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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	ORG TOTALS:	31,310.00	0.00	31,310.00	100.00%
01067157 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,523,358.00	461,378.75	2,061,979.25	81.72%

11:21:58

0100 COUNTY GENERAL  
 67160 WARRANTS EXTRADITION

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067161 510202	OTHER DEPUTYS SALARIES	406,739.00	77,604.60	329,134.40	80.92%
01067161 510305	REG TIME SALARY CLERICAL	122,679.00	21,188.57	101,490.43	82.73%
01067161 510500	OVERTIME	18,000.00	8,622.57	9,377.43	52.10%
01067161 510501	OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
01067161 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00%
01067161 510503	OVERTIME-TRAINING	1,100.00	313.97	786.03	71.46%
01067161 510901	RETIREMENT CONTRIBUTIONS	45,542.00	8,780.41	36,761.59	80.72%
01067161 511000	SOCIAL SECURITY	41,962.00	7,753.93	34,208.07	81.52%
01067161 511100	UNIFORM ALLOWANCE	5,000.00	3,005.78	1,994.22	39.88%
	ORG TOTALS:	641,022.00	127,269.83	513,752.17	80.15%
01067162 520200	TELEPHONE SERVICE	3,233.00	559.15	2,673.85	82.70%
01067162 520201	COMPUTER ACCESS	1,900.00	536.71	1,363.29	71.75%
01067162 520400	RADIO REPAIR	100.00	0.00	100.00	100.00%
01067162 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01067162 521400	AUTO MAINTENANCE	5,000.00	37.28	4,962.72	99.25%
01067162 521701	TRAVEL EXPENSES-MEALS	600.00	0.00	600.00	100.00%
01067162 521702	TRAVEL EXPENSES-LODGING	500.00	0.00	500.00	100.00%
01067162 521703	TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
01067162 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00%
01067162 521706	TRAVEL EXP-PARKING AND TOLLS	0.00	0.00	0.00	0.00%
01067162 521711	EXTRADITION COMMERCIAL TRANS	7,000.00	1,968.08	5,031.92	71.88%
01067162 521712	EXTRADITION MEALS	750.00	750.66	-0.66	-0.09%
01067162 521713	EXTRADITION VEHICLE RENTAL	100.00	4.79	95.21	95.21%
01067162 521714	EXTRADITION LODGING	250.00	302.36	-52.36	-20.94%
01067162 521715	TRANSPORTATION-WORK CAMP	0.00	0.00	0.00	0.00%
01067162 521716	EXTRADITIONS-PARKING	300.00	42.00	258.00	86.00%
01067162 521801	DUES & SUBSCRIPTIONS	1,000.00	125.00	875.00	87.50%
01067162 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00%
01067162 522505	CONTRACTUAL SERVICES	18,000.00	1,993.50	16,006.50	88.93%
01067162 524412	BUY MONEY	500.00	0.00	500.00	100.00%
01067162 529900	MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	39,333.00	6,319.53	33,013.47	83.93%
01067163 530100	SUPPLIES	150.00	0.00	150.00	100.00%
01067163 530101	SUPPLIES-OFFICE	1,400.00	277.43	1,122.57	80.18%
01067163 530112	SUPPLIES-LAW ENFORCEMENT	2,101.00	0.00	2,101.00	100.00%
01067163 530209	MACHINERY & EQUIPMENT FUEL	8,700.00	1,173.03	7,526.97	86.52%
	ORG TOTALS:	12,351.00	1,450.46	10,900.54	88.26%
01067165 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
01067165 550315	DATA PROCESSING EQUIPMENT	4,000.00	0.00	4,000.00	100.00%
01067165 550501	RADIO EQUIPMENT	120.00	0.00	120.00	100.00%
01067165 550700	FURNITURE	0.00	0.00	0.00	0.00%
01067165 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,120.00	0.00	4,120.00	100.00%
01067167 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%

11:22:10

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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
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	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	696,826.00	135,039.82	561,786.18	80.62%

11:22:10

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0100 COUNTY GENERAL  
 67200 ADULT PROBATION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01567202 520200	TELEPHONE SERVICE	910.00	140.02	769.98	84.61%
01567202 521100	DATA PROCESSING	1,053.00	160.04	892.96	84.80%
01567202 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
01567202 521300	BUILDING REPAIR	1,200.00	0.00	1,200.00	100.00%
01567202 521801	DUES & SUBSCRIPTIONS	500.00	66.00	434.00	86.80%
01567202 522000	PRINTING & PUBLICATIONS	1,700.00	0.00	1,700.00	100.00%
01567202 522500	CONSULTING FEES	0.00	0.00	0.00	0.00%
01567202 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	5,363.00	366.06	4,996.94	93.17%
01567203 530101	SUPPLIES-OFFICE	10,500.00	1,698.97	8,801.03	83.82%
	ORG TOTALS:	10,500.00	1,698.97	8,801.03	83.82%
01567204 540201	OFFICE RENTAL	51,500.00	8,227.50	43,272.50	84.02%
	ORG TOTALS:	51,500.00	8,227.50	43,272.50	84.02%
01567205 550315	DATA PROCESSING EQUIPMENT	14,000.00	529.76	13,470.24	96.22%
01567205 550500	OFFICE EQUIPMENT	460.00	0.00	460.00	100.00%
01567205 550700	FURNITURE	2,500.00	0.00	2,500.00	100.00%
	ORG TOTALS:	16,960.00	529.76	16,430.24	96.88%
01567207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	84,323.00	10,822.29	73,500.71	87.17%

11:22:14

0100 COUNTY GENERAL  
 69300 EMERGENCY MGT

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02269301	510100 OFFICIALS SALARY	82,068.00	15,403.67	66,664.33	81.23%
02269301	510300 REGULAR TIME SALARY	54,533.00	10,240.00	44,293.00	81.22%
02269301	510500 OVERTIME	0.00	0.00	0.00	0.00%
02269301	510901 RETIREMENT CONTRIBUTIONS	9,221.00	1,730.94	7,490.06	81.23%
02269301	511000 SOCIAL SECURITY	10,450.00	1,829.30	8,620.70	82.49%
ORG TOTALS:		156,272.00	29,203.91	127,068.09	81.31%
02269302	520200 TELEPHONE SERVICE	2,300.00	331.52	1,968.48	85.59%
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	521401 ROAD EQUIPMENT REPAIR PARTS	1,500.00	0.00	1,500.00	100.00%
02269302	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
02269302	521701 TRAVEL EXPENSES-MEALS	100.00	0.00	100.00	100.00%
02269302	521702 TRAVEL EXPENSES-LODGING	500.00	0.00	500.00	100.00%
02269302	521704 TRAVEL EXPENSES-MILEAGE	300.00	0.00	300.00	100.00%
02269302	521801 DUES & SUBSCRIPTIONS	700.00	0.00	700.00	100.00%
02269302	521802 REGISTRATION AND TRAINING FEES	400.00	0.00	400.00	100.00%
02269302	522000 PRINTING & PUBLICATIONS	50.00	44.44	5.56	11.12%
02269302	522500 CONSULTING FEES	10,724.00	0.00	10,724.00	100.00%
02269302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		17,074.00	375.96	16,698.04	97.80%
02269303	530100 SUPPLIES	0.00	0.00	0.00	0.00%
02269303	530101 SUPPLIES-OFFICE	800.00	51.90	748.10	93.51%
02269303	530209 MACHINERY & EQUIPMENT FUEL	800.00	238.10	561.90	70.24%
ORG TOTALS:		1,600.00	290.00	1,310.00	81.88%
02269305	550302 PICKUP TRUCK	33,000.00	0.00	33,000.00	100.00%
02269305	550315 DATA PROCESSING EQUIPMENT	3,175.00	0.00	3,175.00	100.00%
02269305	550500 OFFICE EQUIPMENT	500.00	0.00	500.00	100.00%
02269305	550501 RADIO EQUIPMENT	1,000.00	0.00	1,000.00	100.00%
02269305	550700 FURNITURE	200.00	0.00	200.00	100.00%
02269305	551309 DATA PROCESSING SOFTWARE	3,000.00	1,472.79	1,527.21	50.91%
ORG TOTALS:		40,875.00	1,472.79	39,402.21	96.40%
02269307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		215,821.00	31,342.66	184,478.34	85.48%

11:22:24

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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	313,144.00	74,790.72	238,353.28	76.12%
03569402 524406	PREDATORY ANIMAL CONTROL	248,237.00	58,916.85	189,320.15	76.27%
	ORG TOTALS:	561,381.00	133,707.57	427,673.43	76.18%
03569407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	561,381.00	133,707.57	427,673.43	76.18%

11:22:25

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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	18,000.00	4,440.00	13,560.00	75.33%
03575601 511000	SOCIAL SECURITY	1,377.00	339.66	1,037.34	75.33%
	ORG TOTALS:	19,377.00	4,779.66	14,597.34	75.33%
03575602 521700	TRAVEL EXPENSES	750.00	130.80	619.20	82.56%
03575602 522500	CONSULTING FEES	1,500.00	0.00	1,500.00	100.00%
03575602 522700	MENTAL HEALTH BOARD COSTS	4,000.00	513.43	3,486.57	87.16%
03575602 522800	PSYCHIATRIC HOSPITAL EXPENSE	25,000.00	0.00	25,000.00	100.00%
03575602 524419	MENTAL HLTH INDIGENT PASS-THRU	0.00	0.00	0.00	0.00%
	ORG TOTALS:	31,250.00	644.23	30,605.77	97.94%
03575603 530101	SUPPLIES-OFFICE	200.00	563.45	-363.45	-181.7%
	ORG TOTALS:	200.00	563.45	-363.45	-181.7%
03575607 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	50,827.00	5,987.34	44,839.66	88.22%

11:22:28

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0100 COUNTY GENERAL

75700 MENTAL HEALTH LEADERSHIP

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01275701 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
01275701 510901	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
01275701 511000	SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
01275702 521700	TRAVEL EXPENSES	10,000.00	0.00	10,000.00	100.00%
01275702 522500	CONSULTING FEES	240,000.00	0.00	240,000.00	100.00%
	ORG TOTALS:	250,000.00	0.00	250,000.00	100.00%
01275707 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	250,000.00	0.00	250,000.00	100.00%

11:22:30

0100 COUNTY GENERAL  
80300 VETERANS SERVICES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02380301	510100 OFFICIALS SALARY	106,349.00	17,264.16	89,084.84	83.77%
02380301	510201 CHIEF DEPUTYS SALARY	60,832.00	11,422.90	49,409.10	81.22%
02380301	510300 REGULAR TIME SALARY	51,812.00	9,702.24	42,109.76	81.27%
02380301	510400 PART TIME SALARY	31,091.00	6,095.80	24,995.20	80.39%
02380301	510901 RETIREMENT CONTRIBUTIONS	16,881.00	3,002.72	13,878.28	82.21%
02380301	511000 SOCIAL SECURITY	19,131.00	3,284.76	15,846.24	82.83%
ORG TOTALS:		286,096.00	50,772.58	235,323.42	82.25%
02380302	521700 TRAVEL EXPENSES	1,800.00	49.05	1,750.95	97.28%
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	34.33	65.67	65.67%
ORG TOTALS:		3,850.00	83.38	3,766.62	97.83%
02380303	530100 SUPPLIES	2,000.00	0.00	2,000.00	100.00%
02380303	530101 SUPPLIES-OFFICE	500.00	186.00	314.00	62.80%
ORG TOTALS:		2,500.00	186.00	2,314.00	92.56%
02380305	550315 DATA PROCESSING EQUIPMENT	1,400.00	0.00	1,400.00	100.00%
02380305	550700 FURNITURE	350.00	0.00	350.00	100.00%
02380305	551309 DATA PROCESSING SOFTWARE	1,796.00	0.00	1,796.00	100.00%
ORG TOTALS:		3,546.00	0.00	3,546.00	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:		295,992.00	51,041.96	244,950.04	82.76%

11:22:36

0100 COUNTY GENERAL  
 80600 HUMAN SERVICES

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02480601 510100	OFFICIALS SALARY	76,387.00	14,386.80	62,000.20	81.17%
02480601 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
02480601 510400	PART TIME SALARY	0.00	0.00	0.00	0.00%
02480601 510901	RETIREMENT CONTRIBUTIONS	5,156.00	971.10	4,184.90	81.17%
02480601 511000	SOCIAL SECURITY	5,844.00	1,047.55	4,796.45	82.07%
ORG TOTALS:		87,387.00	16,405.45	70,981.55	81.23%
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 522804	BEHAVIORAL HEALTH	369,018.00	92,254.50	276,763.50	75.00%
02480602 524409	MEDICAL COSTS-JUVENILES	15,000.00	1,792.44	13,207.56	88.05%
02480602 524410	MEDICAL COSTS--JAIL	480,000.00	79,716.78	400,283.22	83.39%
02480602 524411	ENOA	69,444.00	0.00	69,444.00	100.00%
02480602 524420	MENTAL HEALTH LB 302	0.00	0.00	0.00	0.00%
02480602 524422	ALCOHOL LB 204	0.00	0.00	0.00	0.00%
02480602 524423	EMERGENCY PSYCH SERVICE	0.00	0.00	0.00	0.00%
02480602 524437	ENCOR	213,157.00	0.00	213,157.00	100.00%
ORG TOTALS:		1,146,719.00	173,763.72	972,955.28	84.85%
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	600.00	0.00	600.00	100.00%
02480605 550700	FURNITURE	0.00	0.00	0.00	0.00%
ORG TOTALS:		600.00	0.00	600.00	100.00%
02480607 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,235,506.00	190,169.17	1,045,336.83	84.61%

11:22:43

0100 COUNTY GENERAL  
 97000 MISC GENERAL

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597001	510300 REGULAR TIME SALARY	250,000.00	11,939.50	238,060.50	95.22%
03597001	510800 INSURANCE PREMIUM	6,307,069.00	973,013.11	5,334,055.89	84.57%
03597001	510802 DENTAL INSURANCE	258,128.00	42,139.84	215,988.16	83.67%
03597001	510901 RETIREMENT CONTRIBUTIONS	16,875.00	710.70	16,164.30	95.79%
03597001	510905 DEFERRED COMP MATCH	0.00	0.00	0.00	0.00%
03597001	511000 SOCIAL SECURITY	19,125.00	762.05	18,362.95	96.02%
	ORG TOTALS:	6,851,197.00	1,028,565.20	5,822,631.80	84.99%
03597002	520150 TAX REFUND	0.00	0.00	0.00	0.00%
03597002	520600 GENERAL LIABILITY INSURANCE	295,975.00	245,975.00	50,000.00	16.89%
03597002	520601 WORKERS COMP INSURANCE	296,705.00	296,705.00	0.00	0.00%
03597002	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
03597002	521803 COUNTY OFFICIALS ASSOCIATION	10,716.00	5,203.00	5,513.00	51.45%
03597002	521807 NATIONAL ASSOC OF COUNTIES	2,743.00	0.00	2,743.00	100.00%
03597002	521817 LOBBY EXPENSE	44,000.00	7,111.10	36,888.90	83.84%
03597002	521818 MEETING EXPENSE	0.00	0.00	0.00	0.00%
03597002	521901 BOARDING CONTRACTS	500,000.00	0.00	500,000.00	100.00%
03597002	522000 PRINTING & PUBLICATIONS	2,500.00	356.67	2,143.33	85.73%
03597002	522006 SALES TAX	8,500.00	25.00	8,475.00	99.71%
03597002	522360 RESTITUTION	45,000.00	930.00	44,070.00	97.93%
03597002	522500 CONSULTING FEES	163,285.00	24,522.84	138,762.16	84.98%
03597002	522505 CONTRACTUAL SERVICES	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	44,390.00	3,316.66	41,073.34	92.53%
03597002	522540 AUDIT FEES	54,600.00	10,000.00	44,600.00	81.68%
03597002	524403 FLOOD CONTROL	15,000.00	919.77	14,080.23	93.87%
03597002	524427 PAPPILLION HISTORICAL SOCIETY	3,000.00	0.00	3,000.00	100.00%
03597002	524428 HISTORICAL SOCIETY	42,000.00	0.00	42,000.00	100.00%
03597002	524438 MAPA	73,882.00	0.00	73,882.00	100.00%
03597002	524439 MAPA HEARTLAND 2050	0.00	0.00	0.00	0.00%
03597002	524452 SAFETY COMMITTEE	3,100.00	2,989.42	110.58	3.57%
03597002	524453 FAMILY SERVICE DOMESTIC ABUSE	15,000.00	0.00	15,000.00	100.00%
03597002	524454 SARPY HEALTH DEPARTMENT	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	135,000.00	0.00	135,000.00	100.00%
03597002	524460 ELBOW BEND BUYOUT	0.00	0.00	0.00	0.00%
03597002	524461 WESTERN SARPY LEVEE	1,050.00	0.00	1,050.00	100.00%
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	50,000.00	7,650.08	42,349.92	84.70%
03597002	529900 MISCELLANEOUS	2,300,000.00	40,223.50	2,259,776.50	98.25%
03597002	529907 CONTINGENCY	0.00	-3,918.60	3,918.60	0.00%
	ORG TOTALS:	4,111,946.00	642,009.44	3,469,936.56	84.39%
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	69,004.00	11,201.15	57,802.85	83.77%

11:22:55

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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
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	ORG TOTALS:	69,004.00	11,201.15	57,802.85	83.77%
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 551309	DATA PROCESSING SOFTWARE	520,237.00	0.00	520,237.00	100.00%
	ORG TOTALS:	520,237.00	0.00	520,237.00	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:	11,552,384.00	1,681,775.79	9,870,608.21	85.44%

11:22:56

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0100 COUNTY GENERAL
97300 PAYROLL ACCRUAL
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597302 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00%
03597302 529907	CONTINGENCY	250,000.00	0.00	250,000.00	100.00%
	ORG TOTALS:	250,000.00	0.00	250,000.00	100.00%
03597307 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	250,000.00	0.00	250,000.00	100.00%

11:22:57

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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
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03597508 570500	CASH RESERVE	6,873,807.00	0.00	6,873,807.00	100.00%
	ORG TOTALS:	6,873,807.00	0.00	6,873,807.00	100.00%
	DEPT TOTALS:	6,873,807.00	0.00	6,873,807.00	100.00%

11:22:58

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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 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%
03598005 550230	COURT HOUSE REMODELING	1,337,478.00	66,188.94	1,271,289.06	95.05%
	ORG TOTALS:	1,337,478.00	66,188.94	1,271,289.06	95.05%
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:	1,337,478.00	66,188.94	1,271,289.06	95.05%

11:22:59

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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	930,088.00	0.00	930,088.00	100.00%
	ORG TOTALS:	930,088.00	0.00	930,088.00	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:	930,088.00	0.00	930,088.00	100.00%

11:22:59

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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	8,447,338.00	0.00	8,447,338.00	100.00%
	ORG TOTALS:	8,447,338.00	0.00	8,447,338.00	100.00%
	DEPT TOTALS:	8,447,338.00	0.00	8,447,338.00	100.00%
	FUND TOTALS:	77,287,512.00	10,181,004.24	67,106,507.76	86.83%

11:23:00

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0200 PUBLIC WORKS

70500 PUBLIC WORKS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200251	510100 OFFICIALS SALARY	119,216.00	22,698.35	96,517.65	80.96%
200251	510201 CHIEF DEPUTYS SALARY	107,294.00	0.00	107,294.00	100.00%
200251	510300 REGULAR TIME SALARY	1,570,801.00	311,876.38	1,258,924.62	80.15%
200251	510332 REGULAR TIME EXEMPT	962,421.00	163,487.62	798,933.38	83.01%
200251	510400 PART TIME SALARY	28,987.00	5,506.87	23,480.13	81.00%
200251	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
200251	510500 OVERTIME	45,000.00	4,901.40	40,098.60	89.11%
200251	510800 INSURANCE PREMIUM	764,288.00	114,756.38	649,531.62	84.99%
200251	510802 DENTAL INSURANCE	29,917.00	4,657.92	25,259.08	84.43%
200251	510901 RETIREMENT CONTRIBUTIONS	191,276.00	33,759.97	157,516.03	82.35%
200251	511000 SOCIAL SECURITY	216,780.00	36,589.28	180,190.72	83.12%
200251	511100 UNIFORM ALLOWANCE	12,000.00	7,694.31	4,305.69	35.88%
	ORG TOTALS:	4,047,980.00	705,928.48	3,342,051.52	82.56%
200252	520200 TELEPHONE SERVICE	11,000.00	1,743.35	9,256.65	84.15%
200252	520400 RADIO REPAIR	0.00	0.00	0.00	0.00%
200252	520501 UTILITIES-LIGHT	30,000.00	5,535.12	24,464.88	81.55%
200252	520503 UTILITIES-HEATING FUELS	23,000.00	294.31	22,705.69	98.72%
200252	520504 UTILITIES-SEWER	0.00	0.00	0.00	0.00%
200252	520505 GARBAGE	5,000.00	825.22	4,174.78	83.50%
200252	520600 GENERAL LIABILITY INSURANCE	114,585.00	114,585.00	0.00	0.00%
200252	520601 WORKERS COMP INSURANCE	140,187.00	140,187.00	0.00	0.00%
200252	520602 PHYSICAL DAMAGE	5,000.00	0.00	5,000.00	100.00%
200252	521100 DATA PROCESSING	5,000.00	444.91	4,555.09	91.10%
200252	521300 BUILDING REPAIR	1,000.00	0.00	1,000.00	100.00%
200252	521401 ROAD EQUIPMENT REPAIR PARTS	450,000.00	66,405.03	383,594.97	85.24%
200252	521501 ROAD EQUIP REPAIR-COMMERCIAL	0.00	0.00	0.00	0.00%
200252	521701 TRAVEL EXPENSES-MEALS	750.00	0.00	750.00	100.00%
200252	521702 TRAVEL EXPENSES-LODGING	4,500.00	0.00	4,500.00	100.00%
200252	521703 TRANSPORTATION-COMMERCIAL	1,500.00	0.00	1,500.00	100.00%
200252	521801 DUES & SUBSCRIPTIONS	8,500.00	850.00	7,650.00	90.00%
200252	522000 PRINTING & PUBLICATIONS	500.00	28.12	471.88	94.38%
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	35,400.00	1,747.31	33,652.69	95.06%
200252	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	836,072.00	332,645.37	503,426.63	60.21%
200253	530101 SUPPLIES-OFFICE	3,500.00	4.24	3,495.76	99.88%
200253	530102 SUPPLIES-CHEMICAL	270,000.00	64,774.84	205,225.16	76.01%
200253	530103 SUPPLIES-JANITORIAL	1,500.00	223.90	1,276.10	85.07%
200253	530104 SUPPLIES-TECHNICAL	3,000.00	30.12	2,969.88	99.00%
200253	530105 SUPPLIES-MEDICAL HOSPITAL	13,000.00	2,016.97	10,983.03	84.48%
200253	530108 SUPPLIES-ELECTRICAL	0.00	0.00	0.00	0.00%
200253	530109 SUPPLIES-SHOP TOOLS	1,000.00	241.02	758.98	75.90%
200253	530110 SMALL TOOLS	2,000.00	86.06	1,913.94	95.70%
200253	530113 SHOP SUPPLIES	3,000.00	456.75	2,543.25	84.78%
200253	530201 MATERIALS - ASPHALTIC	20,000.00	1,788.45	18,211.55	91.06%

11:23:13

0200 PUBLIC WORKS  
 70500 PUBLIC WORKS

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200253	530202 GRAVEL AND BORROW	640,000.00	183,937.92	456,062.08	71.26%
200253	530203 GRADER BLADES	50,000.00	0.00	50,000.00	100.00%
200253	530205 CONCRETE	25,000.00	9,671.52	15,328.48	61.31%
200253	530206 CULVERTS	9,000.00	8,948.40	51.60	0.57%
200253	530207 STEEL PRODUCTS	5,000.00	53.35	4,946.65	98.93%
200253	530208 MATERIALS-LUMBER	20,000.00	19,483.78	516.22	2.58%
200253	530209 MACHINERY & EQUIPMENT FUEL	260,000.00	50,789.08	209,210.92	80.47%
200253	530213 MATERIALS-EROSION CONTROL	10,000.00	2,739.45	7,260.55	72.61%
200253	530301 SIGNS	20,000.00	629.50	19,370.50	96.85%
200253	530302 SIGN POSTS	600.00	0.00	600.00	100.00%
200253	530303 GUARD RAIL AND POSTS	20,000.00	0.00	20,000.00	100.00%
200253	530305 SIGNALS	80,000.00	19,431.07	60,568.93	75.71%
200253	530306 PAVEMENT MARKING	130,000.00	1,268.30	128,731.70	99.02%
200253	530307 HIGHWAY LIGHTING	170,000.00	27,200.17	142,799.83	84.00%
200253	530308 FLARES, FLAGS, BARRICADES	3,000.00	0.00	3,000.00	100.00%
200253	530400 SUPPLIES-MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	1,759,700.00	393,774.89	1,365,925.11	77.62%
200254	540100 EQUIPMENT RENTAL - ROAD	30,000.00	0.00	30,000.00	100.00%
200254	540400 LAND RENTAL	4,250.00	0.00	4,250.00	100.00%
	ORG TOTALS:	34,250.00	0.00	34,250.00	100.00%
200255	550101 RIGHT OF WAY	200,000.00	96,329.05	103,670.95	51.84%
200255	550102 EASEMENT AND OTHERS	0.00	0.00	0.00	0.00%
200255	550200 BUILDING	29,000.00	2,797.20	26,202.80	90.35%
200255	550302 PICKUP TRUCK	32,000.00	0.00	32,000.00	100.00%
200255	550303 TRUCKS	0.00	0.00	0.00	0.00%
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	25,500.00	0.00	25,500.00	100.00%
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	11,600.00	0.00	11,600.00	100.00%
200255	550314 LEASE PAYMENTS	650,719.00	113,614.03	537,104.97	82.54%
200255	550315 DATA PROCESSING EQUIPMENT	10,950.00	3,236.43	7,713.57	70.44%
200255	550400 ENG AND TECH EQUIPMENT	3,000.00	0.00	3,000.00	100.00%
200255	550500 OFFICE EQUIPMENT	4,000.00	261.88	3,738.12	93.45%
200255	551100 OTHER EQUIPMENT	0.00	0.00	0.00	0.00%
200255	551200 HWY, ROADS, STREET CONTRACTS	13,630,341.00	1,846,374.55	11,783,966.45	86.45%
200255	551202 GRADING	0.00	0.00	0.00	0.00%
200255	551204 BRIDGE CONST-STATE BUYBACK	609,320.00	0.00	609,320.00	100.00%
200255	551205 ROAD CONST STATE BUYBACK	550,059.00	0.00	550,059.00	100.00%
200255	551206 CONCRETE SURFACING	0.00	0.00	0.00	0.00%
200255	551211 BRIDGES	0.00	0.00	0.00	0.00%
200255	551213 UTILITIES RELOCATION	0.00	0.00	0.00	0.00%
200255	551217 ROAD PROJECTS	0.00	0.00	0.00	0.00%
200255	551302 ENGINEERING FEES	1,258,056.00	87,637.53	1,170,418.47	93.03%

11:23:26

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0200 PUBLIC WORKS

70500 PUBLIC WORKS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200255	551304 ENVIRONMENTAL SERVICES	25,000.00	192.50	24,807.50	99.23%
200255	551305 ENGINEERING TESTING	20,000.00	0.00	20,000.00	100.00%
200255	551306 CONSULTANT MANAGEMENT	638,326.00	62,030.85	576,295.15	90.28%
200255	551307 ADVERTISEMENT FOR BIDS	500.00	27.44	472.56	94.51%
200255	551308 APPRAISERS	0.00	0.00	0.00	0.00%
200255	551309 DATA PROCESSING SOFTWARE	45,900.00	7,156.32	38,743.68	84.41%
200255	551400 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	17,744,271.00	2,219,657.78	15,524,613.22	87.49%
200256	560100 PRINCIPLE & INTEREST	1,558,769.00	0.00	1,558,769.00	100.00%
200256	560300 RESERVE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,558,769.00	0.00	1,558,769.00	100.00%
200257	570200 INTERFUND TRANSFERS	1,650,490.00	0.00	1,650,490.00	100.00%
200257	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,650,490.00	0.00	1,650,490.00	100.00%
200258	570500 CASH RESERVE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	27,631,532.00	3,652,006.52	23,979,525.48	86.78%
	FUND TOTALS:	27,631,532.00	3,652,006.52	23,979,525.48	86.78%

11:23:30

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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	58,680.00	0.00	58,680.00	100.00%
205255	551208 ASIP CONST-SOUTHWEST	137,892.00	0.00	137,892.00	100.00%
205255	551209 ASIP CONST-NORTHWEST	2,432,959.00	197,186.99	2,235,772.01	91.90%
	ORG TOTALS:	2,629,531.00	197,186.99	2,432,344.01	92.50%
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:	2,629,531.00	197,186.99	2,432,344.01	92.50%
	FUND TOTALS:	2,629,531.00	197,186.99	2,432,344.01	92.50%

11:23:31

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0206    MAJOR PRIORITIZED ROAD PROJECT
70700   MAJOR PRIORITIZED ROAD PROJECT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
206255	551200 HWY, ROADS, STREET CONTRACTS	1,575,490.00	0.00	1,575,490.00	100.00%
206255	551306 CONSULTANT MANAGEMENT	75,000.00	0.00	75,000.00	100.00%
	ORG TOTALS:	1,650,490.00	0.00	1,650,490.00	100.00%
206257	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
206257	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,650,490.00	0.00	1,650,490.00	100.00%
	FUND TOTALS:	1,650,490.00	0.00	1,650,490.00	100.00%

11:23:32

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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	100,209.00	18,902.25	81,306.75	81.14%
941221	510301 REGULAR TIME SALARY ADMIN	0.00	0.00	0.00	0.00%
941221	510305 REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00%
941221	510318 COMMUNICATION SALARIES	2,296,293.00	436,109.88	1,860,183.12	81.01%
941221	510500 OVERTIME	100,000.00	26,798.28	73,201.72	73.20%
941221	510501 OVERTIME-HOLIDAY	50,000.00	3,936.29	46,063.71	92.13%
941221	510503 OVERTIME-TRAINING	9,000.00	0.00	9,000.00	100.00%
941221	510800 INSURANCE PREMIUM	605,000.00	97,722.98	507,277.02	83.85%
941221	510802 DENTAL INSURANCE	27,000.00	4,106.12	22,893.88	84.79%
941221	510901 RETIREMENT CONTRIBUTIONS	181,609.00	32,366.75	149,242.25	82.18%
941221	511000 SOCIAL SECURITY	205,823.00	35,204.16	170,618.84	82.90%
941221	511100 UNIFORM ALLOWANCE	22,000.00	7,334.92	14,665.08	66.66%
	ORG TOTALS:	3,596,934.00	662,481.63	2,934,452.37	81.58%
941222	520200 TELEPHONE SERVICE	232,947.00	1,676.51	231,270.49	99.28%
941222	520400 RADIO REPAIR	786,457.00	11,088.06	775,368.94	98.59%
941222	520501 UTILITIES-LIGHT	21,000.00	1,344.93	19,655.07	93.60%
941222	521100 DATA PROCESSING	0.00	0.00	0.00	0.00%
941222	521200 OFFICE EQUIPMENT REPAIR	1,500.00	123.30	1,376.70	91.78%
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	1,500.00	942.12	557.88	37.19%
941222	521701 TRAVEL EXPENSES-MEALS	650.00	363.85	286.15	44.02%
941222	521702 TRAVEL EXPENSES-LODGING	2,750.00	1,417.47	1,332.53	48.46%
941222	521704 TRAVEL EXPENSES-MILEAGE	100.00	-657.20	757.20	757.20%
941222	521801 DUES & SUBSCRIPTIONS	1,500.00	0.00	1,500.00	100.00%
941222	521802 REGISTRATION AND TRAINING FEES	9,800.00	2,662.40	7,137.60	72.83%
941222	522000 PRINTING & PUBLICATIONS	500.00	0.00	500.00	100.00%
941222	522200 EXPRESS AND FREIGHT	300.00	0.00	300.00	100.00%
941222	522500 CONSULTING FEES	5,000.00	1,385.90	3,614.10	72.28%
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	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,067,004.00	20,347.34	1,046,656.66	98.09%
941223	530100 SUPPLIES	5,000.00	407.52	4,592.48	91.85%
941223	530101 SUPPLIES-OFFICE	6,500.00	488.74	6,011.26	92.48%
941223	530209 MACHINERY & EQUIPMENT FUEL	1,400.00	163.73	1,236.27	88.31%
	ORG TOTALS:	12,900.00	1,059.99	11,840.01	91.78%
941224	540201 OFFICE RENTAL	62,359.00	0.00	62,359.00	100.00%
941224	540206 COMMUNICATIONS EQUIPMENT	3,000.00	454.08	2,545.92	84.86%
	ORG TOTALS:	65,359.00	454.08	64,904.92	99.31%
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%

11:23:44

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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	136,375.00	0.00	136,375.00	100.00%
941225	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
941225	550501 RADIO EQUIPMENT	4,850.00	0.00	4,850.00	100.00%
941225	550700 FURNITURE	4,500.00	0.00	4,500.00	100.00%
941225	551100 OTHER EQUIPMENT	500.00	0.00	500.00	100.00%
941225	551309 DATA PROCESSING SOFTWARE	136,206.00	0.00	136,206.00	100.00%
	ORG TOTALS:	282,431.00	0.00	282,431.00	100.00%
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:	5,024,628.00	684,343.04	4,340,284.96	86.38%
	FUND TOTALS:	5,024,628.00	684,343.04	4,340,284.96	86.38%

11:23:47

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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	135,000.00	0.00	135,000.00	100.00%
943221	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
943221	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	135,000.00	0.00	135,000.00	100.00%
943222	520200 TELEPHONE SERVICE	114,915.00	16,147.09	98,767.91	85.95%
943222	520400 RADIO REPAIR	0.00	0.00	0.00	0.00%
943222	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
943222	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
943222	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
943222	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	114,915.00	16,147.09	98,767.91	85.95%
943225	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
943225	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
943227	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
943227	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	249,915.00	16,147.09	233,767.91	93.54%
	FUND TOTALS:	249,915.00	16,147.09	233,767.91	93.54%

11:23:51

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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	176,174.00	0.00	176,174.00	100.00%
944225	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	176,174.00	0.00	176,174.00	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:	176,174.00	0.00	176,174.00	100.00%
	FUND TOTALS:	176,174.00	0.00	176,174.00	100.00%

11:23:52

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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	66,166.00	1,825.00	64,341.00	97.24%
960112	529901 REFUNDS	80,000.00	0.00	80,000.00	100.00%
	ORG TOTALS:	146,166.00	1,825.00	144,341.00	98.75%
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:	146,166.00	1,825.00	144,341.00	98.75%
	FUND TOTALS:	146,166.00	1,825.00	144,341.00	98.75%

11:23:54

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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%

11:23:55

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	26,106.00	0.00	26,106.00	100.00%
980071	510300 REGULAR TIME SALARY	99,243.00	20,415.09	78,827.91	79.43%
980071	510800 INSURANCE PREMIUM	7,205.00	5,341.99	1,863.01	25.86%
980071	510802 DENTAL INSURANCE	282.00	155.84	126.16	44.74%
980071	510901 RETIREMENT CONTRIBUTIONS	8,461.00	1,231.86	7,229.14	85.44%
980071	511000 SOCIAL SECURITY	9,589.00	1,510.49	8,078.51	84.25%
	ORG TOTALS:	150,886.00	28,655.27	122,230.73	81.01%
980072	520600 GENERAL LIABILITY INSURANCE	694.00	694.00	0.00	0.00%
980072	520601 WORKERS COMP INSURANCE	849.00	849.00	0.00	0.00%
980072	521200 OFFICE EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	100.00%
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	522505 CONTRACTUAL SERVICES	3,225.00	443.04	2,781.96	86.26%
980072	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	6,268.00	1,986.04	4,281.96	68.31%
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	1,200.00	132.68	1,067.32	88.94%
	ORG TOTALS:	1,200.00	132.68	1,067.32	88.94%
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:	158,854.00	30,773.99	128,080.01	80.63%
	FUND TOTALS:	158,854.00	30,773.99	128,080.01	80.63%

11:24:01

0985 CHILD SUPPORT COUNTY ATTORNEY  
 66200 CHILD SUPPORT-CTY ATTY

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
985261	510202 OTHER DEPUTYS SALARIES	250,903.00	81,029.40	169,873.60	67.70%
985261	510300 REGULAR TIME SALARY	695,147.00	152,617.46	542,529.54	78.05%
985261	510400 PART TIME SALARY	73,371.00	6,309.31	67,061.69	91.40%
985261	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
985261	510800 INSURANCE PREMIUM	215,108.00	38,402.01	176,705.99	82.15%
985261	510802 DENTAL INSURANCE	9,623.00	1,843.52	7,779.48	80.84%
985261	510901 RETIREMENT CONTRIBUTIONS	68,811.00	16,077.43	52,733.57	76.64%
985261	511000 SOCIAL SECURITY	77,986.00	17,229.65	60,756.35	77.91%
	ORG TOTALS:	1,390,949.00	313,508.78	1,077,440.22	77.46%
985262	520600 GENERAL LIABILITY INSURANCE	1,530.00	1,530.00	0.00	0.00%
985262	520601 WORKERS COMP INSURANCE	1,872.00	1,872.00	0.00	0.00%
985262	521100 DATA PROCESSING	3,120.00	259.20	2,860.80	91.69%
985262	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%
985262	521700 TRAVEL EXPENSES	3,500.00	0.00	3,500.00	100.00%
985262	521801 DUES & SUBSCRIPTIONS	1,200.00	65.00	1,135.00	94.58%
985262	522505 CONTRACTUAL SERVICES	500.00	238.50	261.50	52.30%
985262	522901 LAW ENFORCEMENT	18,000.00	2,221.91	15,778.09	87.66%
985262	526700 COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00%
985262	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	29,722.00	6,186.61	23,535.39	79.19%
985263	530101 SUPPLIES-OFFICE	6,500.00	97.42	6,402.58	98.50%
	ORG TOTALS:	6,500.00	97.42	6,402.58	98.50%
985264	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
985265	550315 DATA PROCESSING EQUIPMENT	7,050.00	0.00	7,050.00	100.00%
985265	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
985265	550700 FURNITURE	4,400.00	0.00	4,400.00	100.00%
985265	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	11,450.00	0.00	11,450.00	100.00%
985267	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
985267	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,438,621.00	319,792.81	1,118,828.19	77.77%
	FUND TOTALS:	1,438,621.00	319,792.81	1,118,828.19	77.77%

11:24:10

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0986 CHILD SUPPORT INCENTIVE

66250 CHILD SUPPORT INCENTIVE

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
986261	510300 REGULAR TIME SALARY	14,860.00	0.00	14,860.00	100.00%
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	0.00	0.00	0.00	0.00%
986261	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
986261	510901 RETIREMENT CONTRIBUTIONS	1,003.00	0.00	1,003.00	100.00%
986261	511000 SOCIAL SECURITY	1,137.00	0.00	1,137.00	100.00%
	ORG TOTALS:	17,000.00	0.00	17,000.00	100.00%
986262	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
986265	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
986267	570200 INTERFUND TRANSFERS	98,000.00	0.00	98,000.00	100.00%
986267	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	98,000.00	0.00	98,000.00	100.00%
	DEPT TOTALS:	115,000.00	0.00	115,000.00	100.00%
	FUND TOTALS:	115,000.00	0.00	115,000.00	100.00%

11:24:13

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0990 TOURISM

87900 TOURISM

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
990271	510100 OFFICIALS SALARY	90,460.00	16,779.80	73,680.20	81.45%
990271	510300 REGULAR TIME SALARY	111,995.00	16,180.20	95,814.80	85.55%
990271	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
990271	510450 TEMPORARY HELP	4,000.00	0.00	4,000.00	100.00%
990271	510500 OVERTIME	500.00	0.00	500.00	100.00%
990271	510800 INSURANCE PREMIUM	64,365.00	7,094.84	57,270.16	88.98%
990271	510802 DENTAL INSURANCE	2,594.00	370.56	2,223.44	85.71%
990271	510901 RETIREMENT CONTRIBUTIONS	13,700.00	2,224.80	11,475.20	83.76%
990271	511000 SOCIAL SECURITY	15,832.00	2,414.48	13,417.52	84.75%
	ORG TOTALS:	303,446.00	45,064.68	258,381.32	85.15%
990272	520200 TELEPHONE SERVICE	4,335.00	559.08	3,775.92	87.10%
990272	520501 UTILITIES-LIGHT	2,625.00	352.68	2,272.32	86.56%
990272	520503 UTILITIES-HEATING FUELS	1,575.00	37.14	1,537.86	97.64%
990272	521100 DATA PROCESSING	25,000.00	0.00	25,000.00	100.00%
990272	521107 MARKETING GRANT	85,000.00	0.00	85,000.00	100.00%
990272	521300 BUILDING REPAIR	500.00	114.00	386.00	77.20%
990272	521400 AUTO MAINTENANCE	1,500.00	5.89	1,494.11	99.61%
990272	521700 TRAVEL EXPENSES	7,500.00	0.00	7,500.00	100.00%
990272	521717 CONVENTION EXPENSE	37,000.00	0.00	37,000.00	100.00%
990272	521801 DUES & SUBSCRIPTIONS	7,500.00	726.50	6,773.50	90.31%
990272	521818 MEETING EXPENSE	7,500.00	174.79	7,325.21	97.67%
990272	522000 PRINTING & PUBLICATIONS	2,000.00	0.00	2,000.00	100.00%
990272	522500 CONSULTING FEES	18,000.00	3,150.00	14,850.00	82.50%
990272	522505 CONTRACTUAL SERVICES	50,000.00	0.00	50,000.00	100.00%
990272	526030 MEDIA DISTRIBUTION	21,000.00	3,384.00	17,616.00	83.89%
990272	526115 AWARDS & PRESENTATIONS	300.00	0.00	300.00	100.00%
990272	529903 GROUP TRANSPORTATION	1,000.00	0.00	1,000.00	100.00%
990272	529904 BROADCAST/DIGITAL ADVERTISING	150,000.00	29,075.34	120,924.66	80.62%
990272	529905 TEMPORARY HELP CONTRACTUAL	0.00	4,407.48	-4,407.48	0.00%
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 NEWSPAPER/PRINT ADVERTISING	75,000.00	10,315.00	64,685.00	86.25%
990272	529915 ADDITIONAL VARIOUS PROMOTIONS	125,000.00	7,273.26	117,726.74	94.18%
990272	529916 MISCELLANEOUS, POSTAGE	12,500.00	1,653.17	10,846.83	86.77%
990272	529918 BILLBOARDS	24,000.00	6,120.00	17,880.00	74.50%
990272	529919 REUNION PROMOTIONS	5,000.00	0.00	5,000.00	100.00%
990272	529920 VARIOUS ADVERTISING INSERTIONS	33,620.00	0.00	33,620.00	100.00%
990272	529921 SARPY CO STAFF REIMB	1,000.00	0.00	1,000.00	100.00%
990272	529923 LEWIS & CLARK	2,500.00	0.00	2,500.00	100.00%
990272	529925 SPORTING EVENTS	50,000.00	0.00	50,000.00	100.00%
990272	529927 NON-PROFIT 501C3	0.00	0.00	0.00	0.00%
990272	529974 COAST	0.00	0.00	0.00	0.00%
990272	529975 WERNER PARK CONTRIBUTION	800,000.00	0.00	800,000.00	100.00%
	ORG TOTALS:	1,556,255.00	67,348.33	1,488,906.67	95.67%
990273	530100 SUPPLIES	500.00	0.00	500.00	100.00%

11:24:26

0990 TOURISM  
87900 TOURISM

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
990273	530101 SUPPLIES-OFFICE	4,000.00	360.85	3,639.15	90.98%
990273	530209 MACHINERY & EQUIPMENT FUEL	4,000.00	162.18	3,837.82	95.95%
	ORG TOTALS:	8,500.00	523.03	7,976.97	93.85%
990274	540201 OFFICE RENTAL	36,750.00	9,033.33	27,716.67	75.42%
990274	540202 EQUIPMENT RENTAL-PHOTO COPY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	36,750.00	9,033.33	27,716.67	75.42%
990275	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
990275	550315 DATA PROCESSING EQUIPMENT	13,600.00	0.00	13,600.00	100.00%
990275	550500 OFFICE EQUIPMENT	5,000.00	0.00	5,000.00	100.00%
990275	550700 FURNITURE	5,000.00	867.08	4,132.92	82.66%
990275	551309 DATA PROCESSING SOFTWARE	1,000.00	0.00	1,000.00	100.00%
	ORG TOTALS:	24,600.00	867.08	23,732.92	96.48%
990277	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,929,551.00	122,836.45	1,806,714.55	93.63%
	FUND TOTALS:	1,929,551.00	122,836.45	1,806,714.55	93.63%

11:24:29

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0991    VISITORS IMPROVEMENT FUND
87901   VISITORS IMPROVEMENT FUND
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
991272	521105 IMPROVEMENT GRANT	0.00	0.00	0.00	0.00%
991272	521106 STADIUM PROJECT	859,058.00	0.00	859,058.00	100.00%
	ORG TOTALS:	859,058.00	0.00	859,058.00	100.00%
991277	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
991277	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	859,058.00	0.00	859,058.00	100.00%
	FUND TOTALS:	859,058.00	0.00	859,058.00	100.00%

11:24:31

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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	55,000.00	0.00	55,000.00	100.00%
	ORG TOTALS:	55,000.00	0.00	55,000.00	100.00%
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:	55,000.00	0.00	55,000.00	100.00%
	FUND TOTALS:	55,000.00	0.00	55,000.00	100.00%

11:24:32

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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	523000 MEDICAL & HOSPITAL-CLIENT SERV	150,000.00	1,207.70	148,792.30	99.19%
1500242	523100 PROV & CLOTHING-CLIENT SERV	3,500.00	613.34	2,886.66	82.48%
1500242	523200 RENT AND FUEL	65,000.00	9,714.91	55,285.09	85.05%
1500242	523400 COUNTY BURIALS	15,000.00	3,782.00	11,218.00	74.79%
1500242	524424 EMERGENCY ASSISTANCE	3,000.00	49.70	2,950.30	98.34%
	ORG TOTALS:	236,500.00	15,367.65	221,132.35	93.50%
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:	236,500.00	15,367.65	221,132.35	93.50%
	FUND TOTALS:	236,500.00	15,367.65	221,132.35	93.50%

11:24:34

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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	110,000.00	1,393.54	108,606.46	98.73%
	ORG TOTALS:	110,000.00	1,393.54	108,606.46	98.73%
1700357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
1700357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	110,000.00	1,393.54	108,606.46	98.73%
	FUND TOTALS:	110,000.00	1,393.54	108,606.46	98.73%

11:24:34

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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	200,000.00	18,309.25	181,690.75	90.85%
1800042	529907 CONTINGENCY	418,493.00	0.00	418,493.00	100.00%
ORG TOTALS:		618,493.00	18,309.25	600,183.75	97.04%
1800045	550315 DATA PROCESSING EQUIPMENT	125,000.00	0.00	125,000.00	100.00%
1800045	550700 FURNITURE	0.00	0.00	0.00	0.00%
ORG TOTALS:		125,000.00	0.00	125,000.00	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:		743,493.00	18,309.25	725,183.75	97.54%
FUND TOTALS:		743,493.00	18,309.25	725,183.75	97.54%

11:24:38

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 2350 ADULT DIVERSION  
 78200 ADULT DIVERSION  
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2350201	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00%
2350201	510200 DEPUTYS SALARY	0.00	0.00	0.00	0.00%
2350201	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2350201	510309 REG TIME SALARY-MENTAL HEALTH	0.00	0.00	0.00	0.00%
2350201	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	521700 TRAVEL EXPENSES	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	522505 CONTRACTUAL SERVICES	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	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	550700 FURNITURE	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	0.00	0.00	0.00	0.00%
2350207	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%

11:24:45

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2360 COUNTY DRUG ENFORCEMENT
66700 COUNTY DRUG ENF
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2360355	551100 OTHER EQUIPMENT	35,000.00	4,519.44	30,480.56	87.09%
	ORG TOTALS:	35,000.00	4,519.44	30,480.56	87.09%
2360357	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	4,519.44	30,480.56	87.09%
	FUND TOTALS:	35,000.00	4,519.44	30,480.56	87.09%

11:24:46

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

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2372101	510300 REGULAR TIME SALARY	16,390.00	0.00	16,390.00	100.00%
2372101	510400 PART TIME SALARY	0.00	1,660.09	-1,660.09	0.00%
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	510901 RETIREMENT CONTRIBUTIONS	1,106.00	76.46	1,029.54	93.09%
2372101	511000 SOCIAL SECURITY	1,254.00	86.65	1,167.35	93.09%
	ORG TOTALS:	18,750.00	1,823.20	16,926.80	90.28%
2372102	521801 DUES & SUBSCRIPTIONS	0.00	1,510.00	-1,510.00	0.00%
2372102	521802 REGISTRATION AND TRAINING FEES	1,000.00	0.00	1,000.00	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	2,000.00	0.00	2,000.00	100.00%
2372102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,000.00	1,510.00	1,490.00	49.67%
2372103	530100 SUPPLIES	0.00	0.00	0.00	0.00%
2372103	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
2372103	530124 PROGRAM SUPPLIES	4,517.00	0.00	4,517.00	100.00%
	ORG TOTALS:	4,517.00	0.00	4,517.00	100.00%
2372104	540200 EQUIPMENT RENTAL	1,000.00	240.59	759.41	75.94%
2372104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,000.00	240.59	759.41	75.94%
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	3,000.00	0.00	3,000.00	100.00%
2372107	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:	30,267.00	3,573.79	26,693.21	88.19%
	FUND TOTALS:	30,267.00	3,573.79	26,693.21	88.19%

11:24:54

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 2375 STATE EDUCATION REIMBURSEMENT  
 66951 STATE ED REIMBURSEMENT  
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2375101	510300 REGULAR TIME SALARY	262,026.00	40,497.92	221,528.08	84.54%
2375101	510400 PART TIME SALARY	40,670.00	8,449.80	32,220.20	79.22%
2375101	510416 PART TIME NURSE	125,000.00	22,108.28	102,891.72	82.31%
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	52,702.00	5,511.40	47,190.60	89.54%
2375101	510802 DENTAL INSURANCE	1,500.00	188.16	1,311.84	87.46%
2375101	510901 RETIREMENT CONTRIBUTIONS	28,870.00	4,736.55	24,133.45	83.59%
2375101	511000 SOCIAL SECURITY	32,719.00	5,323.27	27,395.73	83.73%
	ORG TOTALS:	543,487.00	86,815.38	456,671.62	84.03%
2375102	521802 REGISTRATION AND TRAINING FEES	1,750.00	81.00	1,669.00	95.37%
2375102	522505 CONTRACTUAL SERVICES	2,590.00	0.00	2,590.00	100.00%
	ORG TOTALS:	4,340.00	81.00	4,259.00	98.13%
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	2,000.00	0.00	2,000.00	100.00%
	ORG TOTALS:	3,343.00	0.00	3,343.00	100.00%
2375104	540200 EQUIPMENT RENTAL	600.00	117.62	482.38	80.40%
2375104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	600.00	117.62	482.38	80.40%
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	250,000.00	0.00	250,000.00	100.00%
2375107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	250,000.00	0.00	250,000.00	100.00%
	DEPT TOTALS:	804,770.00	87,014.00	717,756.00	89.19%
	FUND TOTALS:	804,770.00	87,014.00	717,756.00	89.19%

11:25:01

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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	0.00	0.00	0.00	0.00%
2377107	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%

11:25:05

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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%

11:25:07

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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	0.00	0.00	0.00	0.00%
2380151	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2380151	510500 OVERTIME	0.00	0.00	0.00	0.00%
2380151	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2380151	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2380151	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2380151	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
2380151	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2380152	520501 UTILITIES-LIGHT	0.00	0.00	0.00	0.00%
2380152	520502 UTILITIES-WATER	0.00	0.00	0.00	0.00%
2380152	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00%
2380152	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2380152	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
2380152	523001 PROGRAMS	0.00	0.00	0.00	0.00%
2380152	529909 INCENTIVES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2380153	530100 SUPPLIES	0.00	0.00	0.00	0.00%
2380153	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00%
2380155	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%
2380155	550700 FURNITURE	0.00	0.00	0.00	0.00%
2380155	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2380157	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2380157	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%

11:25:15

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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	0.00	0.00	0.00	0.00%
2382101	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00%
2382101	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2382101	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2382101	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
2382101	511100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	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:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

11:25:19

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 2383 SG-JUSTICE REINVESTMENT  
 67170 SG-JUSTICE REINVESTMENT  
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2383102	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2383102	521900 BOARD OF PRISONERS	0.00	0.00	0.00	0.00%
2383102	522505 CONTRACTUAL SERVICES	69,920.00	61.80	69,858.20	99.91%
	ORG TOTALS:	69,920.00	61.80	69,858.20	99.91%
2383103	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2383104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2383105	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2383107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2383107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	69,920.00	61.80	69,858.20	99.91%
	FUND TOTALS:	69,920.00	61.80	69,858.20	99.91%

11:25:22

=====  
 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
2384151	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2384151	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2384151	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2384151	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2384151	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2384151	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2384152	520501 UTILITIES-LIGHT	0.00	0.00	0.00	0.00%
2384152	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00%
2384152	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2384152	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2384153	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2384155	550500 OFFICE EQUIPMENT	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%
2384157	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%

11:25:26

=====  
 2385 LB561 2018 FY GRANT  
 65254 SG-LB561 2018 FY GRANT  
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2385151	510300 REGULAR TIME SALARY	0.00	6,739.96	-6,739.96	0.00%
2385151	510400 PART TIME SALARY	0.00	0.00	0.00	0.00%
2385151	510500 OVERTIME	0.00	0.00	0.00	0.00%
2385151	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00%
2385151	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2385151	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2385151	510901 RETIREMENT CONTRIBUTIONS	0.00	550.15	-550.15	0.00%
2385151	511000 SOCIAL SECURITY	0.00	605.79	-605.79	0.00%
	ORG TOTALS:	0.00	7,895.90	-7,895.90	0.00%
2385152	520501 UTILITIES-LIGHT	0.00	0.00	0.00	0.00%
2385152	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00%
2385152	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2385152	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
2385152	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
2385152	522505 CONTRACTUAL SERVICES	9,578.00	-17,015.64	26,593.64	277.65%
	ORG TOTALS:	9,578.00	-17,015.64	26,593.64	277.65%
2385153	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2385155	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2385155	550328 EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00%
2385155	550700 FURNITURE	0.00	0.00	0.00	0.00%
2385155	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2385157	570200 INTERFUND TRANSFERS	175,000.00	0.00	175,000.00	100.00%
2385157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	175,000.00	0.00	175,000.00	100.00%
	DEPT TOTALS:	184,578.00	-9,119.74	193,697.74	104.94%
	FUND TOTALS:	184,578.00	-9,119.74	193,697.74	104.94%

11:25:33

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 2386 LB561 2019 FY GRANT  
 65255 LB561 2019 FY GRANT  
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2386151	510300 REGULAR TIME SALARY	315,693.00	42,643.59	273,049.41	86.49%
2386151	510400 PART TIME SALARY	20,865.00	0.00	20,865.00	100.00%
2386151	510800 INSURANCE PREMIUM	80,684.00	9,161.18	71,522.82	88.65%
2386151	510802 DENTAL INSURANCE	3,712.00	471.36	3,240.64	87.30%
2386151	510901 RETIREMENT CONTRIBUTIONS	22,718.00	2,878.38	19,839.62	87.33%
2386151	511000 SOCIAL SECURITY	25,746.00	3,151.45	22,594.55	87.76%
	ORG TOTALS:	469,418.00	58,305.96	411,112.04	87.58%
2386152	520501 UTILITIES-LIGHT	0.00	0.00	0.00	0.00%
2386152	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00%
2386152	521700 TRAVEL EXPENSES	375.00	0.00	375.00	100.00%
2386152	521802 REGISTRATION AND TRAINING FEES	3,325.00	0.00	3,325.00	100.00%
2386152	522505 CONTRACTUAL SERVICES	114,238.00	8,746.90	105,491.10	92.34%
	ORG TOTALS:	117,938.00	8,746.90	109,191.10	92.58%
2386153	530100 SUPPLIES	12,250.00	0.00	12,250.00	100.00%
	ORG TOTALS:	12,250.00	0.00	12,250.00	100.00%
2386155	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2386157	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2386157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	599,606.00	67,052.86	532,553.14	88.82%
	FUND TOTALS:	599,606.00	67,052.86	532,553.14	88.82%

11:25:38

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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	6,500.00	458.24	6,041.76	92.95%
2410102	520200 TELEPHONE SERVICE	3,500.00	726.78	2,773.22	79.23%
2410102	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
2410102	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
2410102	521703 TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
2410102	521705 VEHICLE RENTAL	0.00	0.00	0.00	0.00%
2410102	521801 DUES & SUBSCRIPTIONS	5,000.00	0.00	5,000.00	100.00%
2410102	529900 MISCELLANEOUS	20,000.00	0.00	20,000.00	100.00%
	ORG TOTALS:	35,000.00	1,185.02	33,814.98	96.61%
2410103	530100 SUPPLIES	0.00	0.00	0.00	0.00%
2410103	530112 SUPPLIES-LAW ENFORCEMENT	140,000.00	0.00	140,000.00	100.00%
	ORG TOTALS:	140,000.00	0.00	140,000.00	100.00%
2410105	550200 BUILDING	0.00	0.00	0.00	0.00%
2410105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
2410105	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
2410105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2410107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	175,000.00	1,185.02	173,814.98	99.32%
	FUND TOTALS:	175,000.00	1,185.02	173,814.98	99.32%

11:25:42

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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	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	18,000.00	0.00	18,000.00	100.00%
	ORG TOTALS:	18,000.00	0.00	18,000.00	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:	18,000.00	0.00	18,000.00	100.00%
	FUND TOTALS:	18,000.00	0.00	18,000.00	100.00%

11:25:47

=====  
2412 SCAAP  
66611 SCAAP  
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2412102	521901 BOARDING CONTRACTS	45,000.00	0.00	45,000.00	100.00%
	ORG TOTALS:	45,000.00	0.00	45,000.00	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:	45,000.00	0.00	45,000.00	100.00%
	FUND TOTALS:	45,000.00	0.00	45,000.00	100.00%

11:25:48

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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	6,625.00	0.00	6,625.00	100.00%
	ORG TOTALS:	6,625.00	0.00	6,625.00	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:	6,625.00	0.00	6,625.00	100.00%
	FUND TOTALS:	6,625.00	0.00	6,625.00	100.00%

11:25:49

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2415 STOP PROGRAM

65550 STOP PROGRAM

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2415102	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00%
2415102	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00%
2415102	521703 TRANSPORTATION-COMMERCIAL	0.00	0.00	0.00	0.00%
2415102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2415103	530112 SUPPLIES-LAW ENFORCEMENT	122,780.00	11,791.59	110,988.41	90.40%
	ORG TOTALS:	122,780.00	11,791.59	110,988.41	90.40%
	DEPT TOTALS:	122,780.00	11,791.59	110,988.41	90.40%
	FUND TOTALS:	122,780.00	11,791.59	110,988.41	90.40%

11:25:50

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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	0.00	0.00	0.00	0.00%
2500201	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2500201	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2500201	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2500201	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2500202	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2500207	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2500207	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%

11:25:53

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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%

11:25:56

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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	0.00	0.00	0.00	0.00%
2502352	529900 MISCELLANEOUS	1,424.00	0.00	1,424.00	100.00%
ORG TOTALS:		1,424.00	0.00	1,424.00	100.00%
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:		1,424.00	0.00	1,424.00	100.00%
FUND TOTALS:		1,424.00	0.00	1,424.00	100.00%

11:25:58

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

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2504381	510300 REGULAR TIME SALARY	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	0.00	0.00	0.00	0.00%
2504381	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2504382	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00%
2504382	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2504382	522500 CONSULTING FEES	0.00	0.00	0.00	0.00%
2504382	523001 PROGRAMS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2504383	530100 SUPPLIES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2504385	550315 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2504387	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2504387	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%

11:26:02

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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%
2505355	551203 SANITARY SEWER	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%

11:26:03

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2507      FG-VW 2017FY GRANT
66311    FG-VICTIM WITNESS 2017FY GRANT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2507201	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2507201	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00%
2507201	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2507201	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2507201	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2507202	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2507202	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
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:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

11:26:06

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2508      2017FY-FG-MENTAL HEALTH
66402    2017FY FG-MENTAL HEALTH
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2508381	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00%
2508381	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2508381	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2508387	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2508387	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

11:26:08

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2509    FG-VICTIM WITNESS 2018FY GRANT
66312  FG-VICTIM WITNESS 2018FY GRANT
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2509201	510300 REGULAR TIME SALARY	115,943.00	20,115.76	95,827.24	82.65%
2509201	510800 INSURANCE PREMIUM	8,195.00	4,333.51	3,861.49	47.12%
2509201	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00%
2509201	510901 RETIREMENT CONTRIBUTIONS	7,852.00	1,312.89	6,539.11	83.28%
2509201	511000 SOCIAL SECURITY	9,315.00	1,341.63	7,973.37	85.60%
	ORG TOTALS:	141,305.00	27,103.79	114,201.21	80.82%
2509202	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00%
2509202	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2509207	570200 INTERFUND TRANSFERS	82,000.00	0.00	82,000.00	100.00%
2509207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	82,000.00	0.00	82,000.00	100.00%
	DEPT TOTALS:	223,305.00	27,103.79	196,201.21	87.86%
	FUND TOTALS:	223,305.00	27,103.79	196,201.21	87.86%

11:26:11

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2510      2018 FY FG-MENTAL HEALTH GRANT
66403    2018 FY FG-MENTAL HEALTH
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2510381	510300 REGULAR TIME SALARY	54,376.00	10,212.00	44,164.00	81.22%
2510381	510901 RETIREMENT CONTRIBUTIONS	3,670.00	689.30	2,980.70	81.22%
2510381	511000 SOCIAL SECURITY	4,159.00	704.11	3,454.89	83.07%
	ORG TOTALS:	62,205.00	11,605.41	50,599.59	81.34%
2510387	570200 INTERFUND TRANSFERS	42,000.00	0.00	42,000.00	100.00%
2510387	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:	104,205.00	11,605.41	92,599.59	88.86%
	FUND TOTALS:	104,205.00	11,605.41	92,599.59	88.86%

11:26:13

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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	11,652.00	0.00	11,652.00	100.00%
2539111	510200 DEPUTYS SALARY	8,095.00	0.00	8,095.00	100.00%
2539111	510800 INSURANCE PREMIUM	2,587.00	0.00	2,587.00	100.00%
2539111	510802 DENTAL INSURANCE	107.00	0.00	107.00	100.00%
2539111	510901 RETIREMENT CONTRIBUTIONS	1,333.00	0.00	1,333.00	100.00%
2539111	511000 SOCIAL SECURITY	1,511.00	0.00	1,511.00	100.00%
	ORG TOTALS:	25,285.00	0.00	25,285.00	100.00%
2539117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2539117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	25,285.00	0.00	25,285.00	100.00%
	FUND TOTALS:	25,285.00	0.00	25,285.00	100.00%

11:26:15

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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	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2544327	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2544327	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	0.00	0.00	0.00	0.00%
	FUND TOTALS:	0.00	0.00	0.00	0.00%

11:26:18

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2547 FG-PERKINS CORRECTIONS GRANT

65247 FG-PERKINS CORRECTIONS GRANT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2547152	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00%
2547152	521100 DATA PROCESSING	2,125.00	173.60	1,951.40	91.83%
2547152	522505 CONTRACTUAL SERVICES	31,600.00	249.35	31,350.65	99.21%
2547152	529909 INCENTIVES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	33,725.00	422.95	33,302.05	98.75%
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	5,150.00	1,024.94	4,125.06	80.10%
2547155	550328 EQUIPMENT-GRANT FUNDED	2,000.00	0.00	2,000.00	100.00%
	ORG TOTALS:	7,150.00	1,024.94	6,125.06	85.67%
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:	77,025.00	1,447.89	75,577.11	98.12%
	FUND TOTALS:	77,025.00	1,447.89	75,577.11	98.12%

11:26:21

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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	510317 REG TIME SALARY-INVESTIGATIONS	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%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2560107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2560107	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%

11:26:23

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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	0.00	0.00	0.00	0.00%
2581311	510300 REGULAR TIME SALARY	25,398.00	0.00	25,398.00	100.00%
2581311	510800 INSURANCE PREMIUM	2,418.00	0.00	2,418.00	100.00%
2581311	510802 DENTAL INSURANCE	160.00	0.00	160.00	100.00%
2581311	510901 RETIREMENT CONTRIBUTIONS	1,715.00	0.00	1,715.00	100.00%
2581311	511000 SOCIAL SECURITY	1,943.00	0.00	1,943.00	100.00%
	ORG TOTALS:	31,634.00	0.00	31,634.00	100.00%
2581312	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2581317	570200 INTERFUND TRANSFERS	3,000.00	0.00	3,000.00	100.00%
2581317	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:	34,634.00	0.00	34,634.00	100.00%
	FUND TOTALS:	34,634.00	0.00	34,634.00	100.00%

11:26:26

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2584 FG-ADULT DRUG COURT

65225 FG-ADULT DRUG COURT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2584152	521700 TRAVEL EXPENSES	5,000.00	1,058.78	3,941.22	78.82%
2584152	521801 DUES & SUBSCRIPTIONS	6,500.00	0.00	6,500.00	100.00%
2584152	521818 MEETING EXPENSE	7,000.00	0.00	7,000.00	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	3,000.00	400.00	2,600.00	86.67%
	ORG TOTALS:	42,000.00	1,458.78	40,541.22	96.53%
2584153	530101 SUPPLIES-OFFICE	5,000.00	0.00	5,000.00	100.00%
2584153	530112 SUPPLIES-LAW ENFORCEMENT	3,000.00	220.00	2,780.00	92.67%
	ORG TOTALS:	8,000.00	220.00	7,780.00	97.25%
2584155	550315 DATA PROCESSING EQUIPMENT	5,800.00	40.01	5,759.99	99.31%
2584155	550700 FURNITURE	0.00	0.00	0.00	0.00%
	ORG TOTALS:	5,800.00	40.01	5,759.99	99.31%
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:	55,800.00	1,718.79	54,081.21	96.92%
	FUND TOTALS:	55,800.00	1,718.79	54,081.21	96.92%

11:26:29

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2591      FG-BUFFER ZONE
65232     FG-BUFFER ZONE
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2591107	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%

11:26:30

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2593 FG-DRUG ERADICATION  
 65234 FG-DRUG ERADICATION

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2593101	510500 OVERTIME	30,099.00	0.00	30,099.00	100.00%
2593101	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00%
2593101	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00%
	ORG TOTALS:	30,099.00	0.00	30,099.00	100.00%
2593102	521701 TRAVEL EXPENSES-MEALS	200.00	0.00	200.00	100.00%
2593102	521702 TRAVEL EXPENSES-LODGING	200.00	0.00	200.00	100.00%
2593102	521703 TRANSPORTATION-COMMERCIAL	400.00	0.00	400.00	100.00%
2593102	521705 VEHICLE RENTAL	0.00	0.00	0.00	0.00%
2593102	521801 DUES & SUBSCRIPTIONS	500.00	0.00	500.00	100.00%
2593102	524414 CI PAYMENTS	0.00	0.00	0.00	0.00%
2593102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,300.00	0.00	1,300.00	100.00%
2593103	530100 SUPPLIES	1,000.00	0.00	1,000.00	100.00%
	ORG TOTALS:	1,000.00	0.00	1,000.00	100.00%
2593105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
2593107	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
2593107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	32,399.00	0.00	32,399.00	100.00%
	FUND TOTALS:	32,399.00	0.00	32,399.00	100.00%

11:26:34

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2599 SG-STORMWATER MANAGEMENT  
65240 SG-STORMWATER MGT

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2599352	522505 CONTRACTUAL SERVICES	85,552.00	0.00	85,552.00	100.00%
2599352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	85,552.00	0.00	85,552.00	100.00%
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:	85,552.00	0.00	85,552.00	100.00%
	FUND TOTALS:	85,552.00	0.00	85,552.00	100.00%

11:26:36

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2700 INHERITANCE TAX

98010 INHERITANCE TAX

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2700352	522505 CONTRACTUAL SERVICES	2,500,000.00	2,470.90	2,497,529.10	99.90%
	ORG TOTALS:	2,500,000.00	2,470.90	2,497,529.10	99.90%
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	3,000,000.00	0.00	3,000,000.00	100.00%
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	365,545.00	0.00	365,545.00	100.00%
	ORG TOTALS:	3,409,655.00	0.00	3,409,655.00	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	150,000.00	0.00	150,000.00	100.00%
2700357	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:	6,059,655.00	2,470.90	6,057,184.10	99.96%
	FUND TOTALS:	6,059,655.00	2,470.90	6,057,184.10	99.96%

11:26:40

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

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2800352	521106 STADIUM PROJECT	146,257.00	0.00	146,257.00	100.00%
2800352	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
2800352	521320 PARKING LOT REPAIR	0.00	0.00	0.00	0.00%
2800352	522500 CONSULTING FEES	90,000.00	0.00	90,000.00	100.00%
2800352	522540 AUDIT FEES	4,400.00	0.00	4,400.00	100.00%
2800352	526611 STATE LOTTERY TAX	70,000.00	18,057.00	51,943.00	74.20%
2800352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	310,657.00	18,057.00	292,600.00	94.19%
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:	310,657.00	18,057.00	292,600.00	94.19%
	FUND TOTALS:	310,657.00	18,057.00	292,600.00	94.19%

11:26:44

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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	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
3307356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
3307357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
3307357	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%

11:26:45

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3308      COURTHOUSE REMODEL BOND
90030    COURTHOUSE REMODEL BOND
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3308352	522505 CONTRACTUAL SERVICES	7,000.00	0.00	7,000.00	100.00%
	ORG TOTALS:	7,000.00	0.00	7,000.00	100.00%
3308356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
3308357	570200 INTERFUND TRANSFERS	153,000.00	0.00	153,000.00	100.00%
3308357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	153,000.00	0.00	153,000.00	100.00%
	DEPT TOTALS:	160,000.00	0.00	160,000.00	100.00%
	FUND TOTALS:	160,000.00	0.00	160,000.00	100.00%

11:26:46

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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	1,722,000.00	0.00	1,722,000.00	100.00%
	ORG TOTALS:	1,722,000.00	0.00	1,722,000.00	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:	1,722,700.00	0.00	1,722,700.00	100.00%
	FUND TOTALS:	1,722,700.00	0.00	1,722,700.00	100.00%

11:26:47

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3310     STADIUM BONDS PUBLIC
90032    STADIUM BONDS PUBLIC
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
3310352	522505 CONTRACTUAL SERVICES	5,600.00	0.00	5,600.00	100.00%
	ORG TOTALS:	5,600.00	0.00	5,600.00	100.00%
3310355	550314 LEASE PAYMENTS	835,000.00	0.00	835,000.00	100.00%
	ORG TOTALS:	835,000.00	0.00	835,000.00	100.00%
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:	840,600.00	0.00	840,600.00	100.00%
	FUND TOTALS:	840,600.00	0.00	840,600.00	100.00%

11:26:48

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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	369,590.00	0.00	369,590.00	100.00%
	ORG TOTALS:	369,590.00	0.00	369,590.00	100.00%
3311355	550314 LEASE PAYMENTS	837,767.00	0.00	837,767.00	100.00%
	ORG TOTALS:	837,767.00	0.00	837,767.00	100.00%
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:	1,207,357.00	0.00	1,207,357.00	100.00%
	FUND TOTALS:	1,207,357.00	0.00	1,207,357.00	100.00%

11:26:49

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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	177,245.00	23,417.60	153,827.40	86.79%
	ORG TOTALS:	177,245.00	23,417.60	153,827.40	86.79%
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:	177,245.00	23,417.60	153,827.40	86.79%
	FUND TOTALS:	177,245.00	23,417.60	153,827.40	86.79%

11:26:50

=====  
4602 COUNTY SINKING FUND  
98500 SINKING FUND  
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
4602355	550200 BUILDING	3,300,000.00	0.00	3,300,000.00	100.00%
4602355	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00%
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:	3,300,000.00	0.00	3,300,000.00	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:	3,300,000.00	0.00	3,300,000.00	100.00%
	FUND TOTALS:	3,300,000.00	0.00	3,300,000.00	100.00%

11:26:52

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5200 LANDFILL

73100 LANDFILL

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5200281	510100 OFFICIALS SALARY	55,469.00	10,569.65	44,899.35	80.94%
5200281	510300 REGULAR TIME SALARY	40,707.00	7,588.00	33,119.00	81.36%
5200281	510332 REGULAR TIME EXEMPT	112,996.00	21,147.30	91,848.70	81.28%
5200281	510400 PART TIME SALARY	21,160.00	4,826.06	16,333.94	77.19%
5200281	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00%
5200281	510500 OVERTIME	20,000.00	3,012.92	16,987.08	84.94%
5200281	510800 INSURANCE PREMIUM	62,250.00	6,695.32	55,554.68	89.24%
5200281	510802 DENTAL INSURANCE	1,972.00	255.68	1,716.32	87.03%
5200281	510901 RETIREMENT CONTRIBUTIONS	16,897.00	2,897.70	13,999.30	82.85%
5200281	511000 SOCIAL SECURITY	19,150.00	3,490.79	15,659.21	81.77%
	ORG TOTALS:	350,601.00	60,483.42	290,117.58	82.75%
5200282	520100 POSTAL SERVICES	150.00	0.00	150.00	100.00%
5200282	520200 TELEPHONE SERVICE	4,900.00	738.53	4,161.47	84.93%
5200282	520500 UTILITIES	15,000.00	1,151.01	13,848.99	92.33%
5200282	520600 GENERAL LIABILITY INSURANCE	1,500.00	1,500.00	0.00	0.00%
5200282	520601 WORKERS COMP INSURANCE	1,835.00	1,835.00	0.00	0.00%
5200282	520602 PHYSICAL DAMAGE	0.00	0.00	0.00	0.00%
5200282	521200 OFFICE EQUIPMENT REPAIR	900.00	0.00	900.00	100.00%
5200282	521300 BUILDING REPAIR	150,700.00	183.44	150,516.56	99.88%
5200282	521401 ROAD EQUIPMENT REPAIR PARTS	15,000.00	3,382.07	11,617.93	77.45%
5200282	521500 ROAD EQUIP REPAIR-LABOR	10,000.00	0.00	10,000.00	100.00%
5200282	521600 OTHER EQUIP REPAIR	1,000.00	0.00	1,000.00	100.00%
5200282	521602 ROAD REPAIR	68,250.00	0.00	68,250.00	100.00%
5200282	521700 TRAVEL EXPENSES	1,000.00	0.00	1,000.00	100.00%
5200282	521702 TRAVEL EXPENSES-LODGING	1,000.00	0.00	1,000.00	100.00%
5200282	521704 TRAVEL EXPENSES-MILEAGE	100.00	0.00	100.00	100.00%
5200282	521801 DUES & SUBSCRIPTIONS	520.00	212.00	308.00	59.23%
5200282	521802 REGISTRATION AND TRAINING FEES	1,500.00	122.75	1,377.25	91.82%
5200282	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00%
5200282	522500 CONSULTING FEES	26,000.00	0.00	26,000.00	100.00%
5200282	522505 CONTRACTUAL SERVICES	68,700.00	578,631.40	-509,931.40	-742.2%
5200282	522508 LANDFILL CAPPING	0.00	742,000.29	-742,000.29	0.00%
5200282	524001 NEW SANITARY LANDFILL	0.00	0.00	0.00	0.00%
5200282	524002 STORM DAMAGE EXPENSES	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	15,000.00	0.00	15,000.00	100.00%
5200282	524006 STATE LANDFILL SURTAX	0.00	0.00	0.00	0.00%
5200282	524007 LANDFILL LICENSE & INSPECT FEE	1,400.00	0.00	1,400.00	100.00%
5200282	524008 LANDFILL CLOSURE FEES	0.00	0.00	0.00	0.00%
5200282	524009 HOUSEHOLD HAZARDOUS WASTE	114,000.00	35,236.50	78,763.50	69.09%
5200282	524010 TRANSFER STATION CONTRACT	5,000,000.00	492,212.35	4,507,787.65	90.16%
5200282	524011 GAS MIGRATION CNTRL-CDR ISLAND	20,500.00	6,725.85	13,774.15	67.19%
5200282	524012 GAS PERIMETER MON-CEDAR ISLAND	1,800.00	0.00	1,800.00	100.00%
5200282	524013 SITE MAINT/REPAIR-CEDAR ISLAND	103,000.00	0.00	103,000.00	100.00%
5200282	524014 GROUND WATER MON-CEDAR ISLAND	14,000.00	0.00	14,000.00	100.00%
5200282	524015 ENGINEERING FEES-CEDAR ISLAND	30,000.00	0.00	30,000.00	100.00%
5200282	524016 STORM DEBRIS	0.00	0.00	0.00	0.00%
5200282	524110 PEST CONTROL	1,300.00	220.50	1,079.50	83.04%

11:27:07

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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	527600 LEACHATE TESTING	1,500.00	0.00	1,500.00	100.00%
5200282	527601 GROUND WATER MONITORING	50,000.00	0.00	50,000.00	100.00%
5200282	529907 CONTINGENCY	1,912,125.00	0.00	1,912,125.00	100.00%
5200282	529917 CONTINGENCY-CEDAR ISLAND	1,500,000.00	0.00	1,500,000.00	100.00%
	ORG TOTALS:	9,132,680.00	1,864,151.69	7,268,528.31	79.59%
5200283	530101 SUPPLIES-OFFICE	10,000.00	1,899.82	8,100.18	81.00%
5200283	530127 FIRST-AID	600.00	33.80	566.20	94.37%
5200283	530200 MATERIALS	2,000.00	117.22	1,882.78	94.14%
5200283	530202 GRAVEL AND BORROW	15,000.00	0.00	15,000.00	100.00%
5200283	530209 MACHINERY & EQUIPMENT FUEL	7,500.00	1,203.81	6,296.19	83.95%
5200283	530211 MACH & EQ-TIRES & TIRE REPAIR	2,500.00	0.00	2,500.00	100.00%
5200283	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	37,600.00	3,254.65	34,345.35	91.34%
5200284	540200 EQUIPMENT RENTAL	35,000.00	6,770.00	28,230.00	80.66%
	ORG TOTALS:	35,000.00	6,770.00	28,230.00	80.66%
5200285	550251 BUILDING CONSTRUCTION	110,000.00	0.00	110,000.00	100.00%
5200285	550300 MACHINERY EQUIPMENT	2,000.00	0.00	2,000.00	100.00%
5200285	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00%
5200285	550303 TRUCKS	0.00	0.00	0.00	0.00%
5200285	550314 LEASE PAYMENTS	0.00	0.00	0.00	0.00%
5200285	550315 DATA PROCESSING EQUIPMENT	1,000.00	0.00	1,000.00	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	5,000.00	0.00	5,000.00	100.00%
5200285	551218 MISSOURI RIVER LEVEE	750,000.00	0.00	750,000.00	100.00%
5200285	551302 ENGINEERING FEES	25,000.00	0.00	25,000.00	100.00%
5200285	551309 DATA PROCESSING SOFTWARE	4,200.00	0.00	4,200.00	100.00%
5200285	551310 LANDFILL GAS SYSTEM MAINT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	898,200.00	0.00	898,200.00	100.00%
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:	10,454,081.00	1,934,659.76	8,519,421.24	81.49%
	FUND TOTALS:	10,454,081.00	1,934,659.76	8,519,421.24	81.49%

11:27:15

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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	3,938,000.00	0.00	3,938,000.00	100.00%
5201282	524007 LANDFILL LICENSE & INSPECT FEE	0.00	0.00	0.00	0.00%
ORG TOTALS:		3,938,000.00	0.00	3,938,000.00	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:		3,938,000.00	0.00	3,938,000.00	100.00%
FUND TOTALS:		3,938,000.00	0.00	3,938,000.00	100.00%

11:27:16

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5250 PAPIO WS SANITARY SEWER  
 73200 PAPIO WS SANITARY SEWER

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5250352	522500 CONSULTING FEES	50,000.00	5,399.71	44,600.29	89.20%
5250352	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00%
5250352	522600 COURT COSTS	0.00	0.00	0.00	0.00%
5250352	524455 SEWER HOOKUP FEES	950,000.00	1,596.00	948,404.00	99.83%
	ORG TOTALS:	1,000,000.00	6,995.71	993,004.29	99.30%
5250355	551203 SANITARY SEWER	2,300,000.00	27,330.18	2,272,669.82	98.81%
5250355	551303 ENG FEES-HWY 50 COLLECTION SYS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	2,300,000.00	27,330.18	2,272,669.82	98.81%
5250357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5250357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	3,300,000.00	34,325.89	3,265,674.11	98.96%
	FUND TOTALS:	3,300,000.00	34,325.89	3,265,674.11	98.96%

11:27:18

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5251 PAPIO WS SEWER OPERATIONS

73600 PAPIO WS SEWER OPERATIONS

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5251351	510100 OFFICIALS SALARY	55,469.00	10,569.60	44,899.40	80.95%
5251351	510202 OTHER DEPUTYS SALARIES	55,309.00	10,378.75	44,930.25	81.23%
5251351	510800 INSURANCE PREMIUM	17,510.00	2,519.42	14,990.58	85.61%
5251351	510802 DENTAL INSURANCE	563.00	94.08	468.92	83.29%
5251351	510901 RETIREMENT CONTRIBUTIONS	7,478.00	1,414.00	6,064.00	81.09%
5251351	511000 SOCIAL SECURITY	8,475.00	1,549.02	6,925.98	81.72%
	ORG TOTALS:	144,804.00	26,524.87	118,279.13	81.68%
5251352	522006 SALES TAX	0.00	0.00	0.00	0.00%
5251352	522500 CONSULTING FEES	20,000.00	137.16	19,862.84	99.31%
5251352	522505 CONTRACTUAL SERVICES	295,196.00	6,024.69	289,171.31	97.96%
5251352	524457 SEWAGE FEE-OMAHA	420,000.00	90,032.82	329,967.18	78.56%
5251352	524470 SEWAGE FEE-GRETNA	0.00	0.00	0.00	0.00%
	ORG TOTALS:	735,196.00	96,194.67	639,001.33	86.92%
5251355	551400 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
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:	880,000.00	122,719.54	757,280.46	86.05%
	FUND TOTALS:	880,000.00	122,719.54	757,280.46	86.05%

11:27:23

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5253      PAPIO WS STORMWATER SEWER
60812    PAPIO WS STORMWATER SWR
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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	450,000.00	0.00	450,000.00	100.00%
5253112	524468 WATER CONNECTION FEES	0.00	0.00	0.00	0.00%
ORG TOTALS:		450,000.00	0.00	450,000.00	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:		450,000.00	0.00	450,000.00	100.00%
FUND TOTALS:		450,000.00	0.00	450,000.00	100.00%

11:27:24

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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	3,000.00	475.00	2,525.00	84.17%
	ORG TOTALS:	3,000.00	475.00	2,525.00	84.17%
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:	3,000.00	475.00	2,525.00	84.17%
	FUND TOTALS:	3,000.00	475.00	2,525.00	84.17%

11:27:25

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5255    SSARPY WS SANITARY SEWER
73400   S SARPY WS SANITARY SEWER
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5255352	522500 CONSULTING FEES	615,317.00	0.00	615,317.00	100.00%
5255352	524455 SEWER HOOKUP FEES	0.00	0.00	0.00	0.00%
5255352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
ORG TOTALS:		615,317.00	0.00	615,317.00	100.00%
5255355	551203 SANITARY SEWER	2,134,683.00	652,470.54	1,482,212.46	69.43%
5255355	551303 ENG FEES-HWY 50 COLLECTION SYS	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,134,683.00	652,470.54	1,482,212.46	69.43%
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:		2,750,000.00	652,470.54	2,097,529.46	76.27%
FUND TOTALS:		2,750,000.00	652,470.54	2,097,529.46	76.27%

11:27:27

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5256      SSARPY WS STORMWATER SWR
73500     S SARPY WS STORMWATER SWR
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5256112	524455 SEWER HOOKUP FEES	0.00	0.00	0.00	0.00%
5256112	524467 WATERSHED FEES	250,000.00	0.00	250,000.00	100.00%
5256112	524468 WATER CONNECTION FEES	0.00	0.00	0.00	0.00%
ORG TOTALS:		250,000.00	0.00	250,000.00	100.00%
5256117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5256117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		250,000.00	0.00	250,000.00	100.00%
FUND TOTALS:		250,000.00	0.00	250,000.00	100.00%

11:27:28

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5257    SSARPY WS SEWER OPER
73900   S SARPY WS SEWER OPERATIONS
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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5257112	522500 CONSULTING FEES	10,000.00	0.00	10,000.00	100.00%
5257112	522505 CONTRACTUAL SERVICES	20,000.00	358.00	19,642.00	98.21%
5257112	524457 SEWAGE FEE-OMAHA	70,000.00	0.00	70,000.00	100.00%
ORG TOTALS:		100,000.00	358.00	99,642.00	99.64%
5257117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5257117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00%
DEPT TOTALS:		100,000.00	358.00	99,642.00	99.64%
FUND TOTALS:		100,000.00	358.00	99,642.00	99.64%

11:27:30

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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	67,139.00	12,472.61	54,666.39	81.42%
5400291	510800 INSURANCE PREMIUM	10,980.00	1,698.56	9,281.44	84.53%
5400291	510802 DENTAL INSURANCE	400.00	64.64	335.36	83.84%
5400291	510901 RETIREMENT CONTRIBUTIONS	4,532.00	841.91	3,690.09	81.42%
5400291	511000 SOCIAL SECURITY	5,136.00	940.24	4,195.76	81.69%
	ORG TOTALS:	88,187.00	16,017.96	72,169.04	81.84%
5400292	520200 TELEPHONE SERVICE	1,000.00	200.03	799.97	80.00%
5400292	520503 UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00%
5400292	520600 GENERAL LIABILITY INSURANCE	1,815.00	1,815.00	0.00	0.00%
5400292	520601 WORKERS COMP INSURANCE	2,220.00	2,220.00	0.00	0.00%
5400292	521401 ROAD EQUIPMENT REPAIR PARTS	1,500.00	0.00	1,500.00	100.00%
5400292	521700 TRAVEL EXPENSES	600.00	0.00	600.00	100.00%
5400292	521801 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	100.00%
5400292	522000 PRINTING & PUBLICATIONS	700.00	0.00	700.00	100.00%
5400292	524100 WEED CONTROL-CONTRACTUAL	500.00	0.00	500.00	100.00%
5400292	524101 WEED CONTROL-PURPLE LOOSTRIFE	2,000.00	2,487.97	-487.97	-24.40%
	ORG TOTALS:	11,335.00	6,723.00	4,612.00	40.69%
5400293	530101 SUPPLIES-OFFICE	150.00	175.82	-25.82	-17.21%
5400293	530102 SUPPLIES-CHEMICAL	750.00	0.00	750.00	100.00%
5400293	530209 MACHINERY & EQUIPMENT FUEL	1,500.00	445.75	1,054.25	70.28%
	ORG TOTALS:	2,400.00	621.57	1,778.43	74.10%
5400295	550315 DATA PROCESSING EQUIPMENT	1,300.00	0.00	1,300.00	100.00%
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:	1,900.00	0.00	1,900.00	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:	103,822.00	23,362.53	80,459.47	77.50%
	FUND TOTALS:	103,822.00	23,362.53	80,459.47	77.50%

11:27:37

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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	124,968.00	22,829.55	102,138.45	81.73%
5600301	510300 REGULAR TIME SALARY	1,393,476.00	239,864.43	1,153,611.57	82.79%
5600301	510500 OVERTIME	9,000.00	1,412.24	7,587.76	84.31%
5600301	510800 INSURANCE PREMIUM	283,039.00	43,197.68	239,841.32	84.74%
5600301	510802 DENTAL INSURANCE	12,423.00	1,923.20	10,499.80	84.52%
5600301	510901 RETIREMENT CONTRIBUTIONS	103,102.00	17,707.73	85,394.27	82.83%
5600301	511000 SOCIAL SECURITY	116,849.00	19,167.86	97,681.14	83.60%
	ORG TOTALS:	2,042,857.00	346,102.69	1,696,754.31	83.06%
5600302	520200 TELEPHONE SERVICE	8,500.00	1,384.62	7,115.38	83.71%
5600302	520600 GENERAL LIABILITY INSURANCE	2,571.00	2,571.00	0.00	0.00%
5600302	520601 WORKERS COMP INSURANCE	3,145.00	3,145.00	0.00	0.00%
5600302	521100 DATA PROCESSING	58,000.00	11,966.11	46,033.89	79.37%
5600302	521200 OFFICE EQUIPMENT REPAIR	63,300.00	0.00	63,300.00	100.00%
5600302	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00%
5600302	521400 AUTO MAINTENANCE	1,000.00	0.00	1,000.00	100.00%
5600302	521700 TRAVEL EXPENSES	3,500.00	0.00	3,500.00	100.00%
5600302	521801 DUES & SUBSCRIPTIONS	6,000.00	0.00	6,000.00	100.00%
5600302	521802 REGISTRATION AND TRAINING FEES	10,000.00	0.00	10,000.00	100.00%
5600302	522505 CONTRACTUAL SERVICES	232,060.00	29,400.00	202,660.00	87.33%
5600302	529900 MISCELLANEOUS	100.00	0.00	100.00	100.00%
	ORG TOTALS:	388,176.00	48,466.73	339,709.27	87.51%
5600303	530101 SUPPLIES-OFFICE	4,000.00	326.85	3,673.15	91.83%
5600303	530209 MACHINERY & EQUIPMENT FUEL	1,000.00	172.99	827.01	82.70%
	ORG TOTALS:	5,000.00	499.84	4,500.16	90.00%
5600305	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00%
5600305	550315 DATA PROCESSING EQUIPMENT	150,000.00	132,100.93	17,899.07	11.93%
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	250,000.00	13,801.39	236,198.61	94.48%
	ORG TOTALS:	402,300.00	145,902.32	256,397.68	63.73%
5600307	570200 INTERFUND TRANSFERS	568,301.00	0.00	568,301.00	100.00%
5600307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	568,301.00	0.00	568,301.00	100.00%
	DEPT TOTALS:	3,406,634.00	540,971.58	2,865,662.42	84.12%
	FUND TOTALS:	3,406,634.00	540,971.58	2,865,662.42	84.12%

11:27:45

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5650 GEOGRAPHIC INFORMATION SYS  
 64300 GEOGRAPHIC INFORMATION SERV

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5650311	510300 REGULAR TIME SALARY	329,996.00	66,293.24	263,702.76	79.91%
5650311	510500 OVERTIME	0.00	0.00	0.00	0.00%
5650311	510800 INSURANCE PREMIUM	67,362.00	9,219.32	58,142.68	86.31%
5650311	510802 DENTAL INSURANCE	2,636.00	376.32	2,259.68	85.72%
5650311	510901 RETIREMENT CONTRIBUTIONS	22,275.00	4,474.75	17,800.25	79.91%
5650311	511000 SOCIAL SECURITY	25,245.00	4,797.58	20,447.42	81.00%
	ORG TOTALS:	447,514.00	85,161.21	362,352.79	80.97%
5650312	520200 TELEPHONE SERVICE	7,800.00	1,300.00	6,500.00	83.33%
5650312	521700 TRAVEL EXPENSES	1,800.00	402.34	1,397.66	77.65%
5650312	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%
5650312	521802 REGISTRATION AND TRAINING FEES	2,000.00	0.00	2,000.00	100.00%
5650312	522505 CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	0.00%
	ORG TOTALS:	46,600.00	36,702.34	9,897.66	21.24%
5650313	530101 SUPPLIES-OFFICE	850.00	59.12	790.88	93.04%
	ORG TOTALS:	850.00	59.12	790.88	93.04%
5650315	550315 DATA PROCESSING EQUIPMENT	2,550.00	0.00	2,550.00	100.00%
5650315	550700 FURNITURE	0.00	0.00	0.00	0.00%
5650315	551309 DATA PROCESSING SOFTWARE	38,000.00	0.00	38,000.00	100.00%
	ORG TOTALS:	40,550.00	0.00	40,550.00	100.00%
5650317	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
5650317	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	535,514.00	121,922.67	413,591.33	77.23%
	FUND TOTALS:	535,514.00	121,922.67	413,591.33	77.23%

11:27:51

5700 PURCHASING  
60900 PURCHASING

ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5700131	510300 REGULAR TIME SALARY	79,025.00	14,385.78	64,639.22	81.80%
5700131	510800 INSURANCE PREMIUM	21,126.00	3,267.78	17,858.22	84.53%
5700131	510802 DENTAL INSURANCE	761.00	123.52	637.48	83.77%
5700131	510901 RETIREMENT CONTRIBUTIONS	5,334.00	971.05	4,362.95	81.80%
5700131	511000 SOCIAL SECURITY	6,045.00	1,009.21	5,035.79	83.31%
	ORG TOTALS:	112,291.00	19,757.34	92,533.66	82.41%
5700132	521700 TRAVEL EXPENSES	1,500.00	0.00	1,500.00	100.00%
5700132	521801 DUES & SUBSCRIPTIONS	0.00	48.37	-48.37	0.00%
5700132	521802 REGISTRATION AND TRAINING FEES	0.00	0.00	0.00	0.00%
5700132	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,500.00	48.37	1,451.63	96.78%
5700133	530101 SUPPLIES-OFFICE	400.00	44.00	356.00	89.00%
	ORG TOTALS:	400.00	44.00	356.00	89.00%
5700135	550315 DATA PROCESSING 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	17,000.00	0.00	17,000.00	100.00%
	ORG TOTALS:	17,000.00	0.00	17,000.00	100.00%
5700137	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	131,191.00	19,849.71	111,341.29	84.87%
	FUND TOTALS:	131,191.00	19,849.71	111,341.29	84.87%

11:27:55

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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	95,777.00	20,135.82	75,641.18	78.98%
5901321	510300 REGULAR TIME SALARY	363,364.00	69,081.70	294,282.30	80.99%
5901321	510305 REG TIME SALARY CLERICAL	52,551.00	9,480.10	43,070.90	81.96%
5901321	510332 REGULAR TIME EXEMPT	0.00	0.00	0.00	0.00%
5901321	510500 OVERTIME	6,000.00	213.30	5,786.70	96.45%
5901321	510800 INSURANCE PREMIUM	129,299.00	20,580.52	108,718.48	84.08%
5901321	510802 DENTAL INSURANCE	5,706.00	993.92	4,712.08	82.58%
5901321	510901 RETIREMENT CONTRIBUTIONS	34,944.00	6,555.98	28,388.02	81.24%
5901321	511000 SOCIAL SECURITY	39,603.00	7,116.60	32,486.40	82.03%
5901321	511100 UNIFORM ALLOWANCE	4,200.00	1,098.13	3,101.87	73.85%
	ORG TOTALS:	731,444.00	135,256.07	596,187.93	81.51%
5901322	520200 TELEPHONE SERVICE	2,640.00	330.00	2,310.00	87.50%
5901322	520400 RADIO REPAIR	100.00	0.00	100.00	100.00%
5901322	520503 UTILITIES-HEATING FUELS	5,000.00	23.51	4,976.49	99.53%
5901322	520600 GENERAL LIABILITY INSURANCE	9,569.00	9,569.00	0.00	0.00%
5901322	520601 WORKERS COMP INSURANCE	11,708.00	11,708.00	0.00	0.00%
5901322	521100 DATA PROCESSING	18,500.00	0.00	18,500.00	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	284,200.00	33,841.25	250,358.75	88.09%
5901322	521500 ROAD EQUIP REPAIR-LABOR	30,000.00	4,088.44	25,911.56	86.37%
5901322	521600 OTHER EQUIP REPAIR	2,200.00	0.00	2,200.00	100.00%
5901322	521601 OTHER EQUIP REPAIR-CAR	6,000.00	440.77	5,559.23	92.65%
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	0.00	0.00	0.00	0.00%
5901322	521802 REGISTRATION AND TRAINING FEES	1,000.00	0.00	1,000.00	100.00%
5901322	521811 CARPOOL EXPENSES	5,500.00	327.67	5,172.33	94.04%
5901322	522000 PRINTING & PUBLICATIONS	300.00	0.00	300.00	100.00%
5901322	522200 EXPRESS AND FREIGHT	3,000.00	392.61	2,607.39	86.91%
5901322	529900 MISCELLANEOUS	100.00	86.57	13.43	13.43%
5901322	529905 TEMPORARY HELP CONTRACTUAL	0.00	0.00	0.00	0.00%
	ORG TOTALS:	381,917.00	60,807.82	321,109.18	84.08%
5901323	530101 SUPPLIES-OFFICE	1,500.00	227.44	1,272.56	84.84%
5901323	530108 SUPPLIES-ELECTRICAL	2,700.00	609.51	2,090.49	77.43%
5901323	530109 SUPPLIES-SHOP TOOLS	3,000.00	0.00	3,000.00	100.00%
5901323	530110 SMALL TOOLS	700.00	440.69	259.31	37.04%
5901323	530113 SHOP SUPPLIES	32,000.00	3,909.74	28,090.26	87.78%
5901323	530209 MACHINERY & EQUIPMENT FUEL	4,000.00	603.82	3,396.18	84.90%
5901323	530210 MACH & EQ - GREASE, OIL	25,000.00	3,311.10	21,688.90	86.76%
5901323	530211 MACH & EQ-TIRES & TIRE REPAIR	70,000.00	2,389.32	67,610.68	96.59%
	ORG TOTALS:	138,900.00	11,491.62	127,408.38	91.73%
5901324	540306 EQUIPMENT RENTAL - TOOLS	0.00	0.00	0.00	0.00%

11:28:08

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5901 FLEET SERVICES  
64700 FLEET SERVICES

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ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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	36,000.00	0.00	36,000.00	100.00%
5901325	550314 LEASE PAYMENTS	0.00	0.00	0.00	0.00%
5901325	550315 DATA PROCESSING EQUIPMENT	1,800.00	1,795.00	5.00	0.28%
5901325	550318 SAFETY EQUIPMENT	1,600.00	0.00	1,600.00	100.00%
5901325	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00%
5901325	551100 OTHER EQUIPMENT	11,000.00	2,399.99	8,600.01	78.18%
5901325	551309 DATA PROCESSING SOFTWARE	0.00	949.00	-949.00	0.00%
5901325	551400 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00%
ORG TOTALS:		51,400.00	5,143.99	46,256.01	89.99%
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:		1,303,661.00	212,699.50	1,090,961.50	83.68%
FUND TOTALS:		1,303,661.00	212,699.50	1,090,961.50	83.68%

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	BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
* GRAND TOTALS FOR ALL FUNDS:	164,557,317.00	19,156,701.43	145,400,615.57	88.36%*

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