

07:54:36

0100 COUNTY GENERAL
60100 COUNTY BOARD

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00160101	510100 OFFICIALS SALARY	131,475.00	131,475.00	131,475.00	131,475.00	83,354.76	48,120.24	36.60%
00160101	510901 RETIREMENT CONTRIBUTIONS	8,875.00	8,875.00	8,875.00	8,875.00	5,626.63	3,248.37	36.60%
00160101	511000 SOCIAL SECURITY	10,058.00	10,058.00	10,058.00	10,058.00	6,018.56	4,039.44	40.16%
ORG TOTALS:		150,408.00	150,408.00	150,408.00	150,408.00	94,999.95	55,408.05	36.84%
00160102	520200 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160102	521200 OFFICE EQUIPMENT REPAIR	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
00160102	521700 TRAVEL EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,636.59	-636.59	-63.66%
00160102	521701 TRAVEL EXPENSES-MEALS	50.00	50.00	50.00	50.00	0.00	50.00	100.00%
00160102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160102	521802 REGISTRATION AND TRAININ	1,000.00	1,000.00	1,000.00	1,000.00	792.50	207.50	20.75%
00160102	521818 MEETING EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00	1,634.65	365.35	18.27%
00160102	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160102	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160102	526115 AWARDS & PRESENTATIONS	5,000.00	5,000.00	5,000.00	5,000.00	121.37	4,878.63	97.57%
00160102	529900 MISCELLANEOUS	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
ORG TOTALS:		9,650.00	9,650.00	9,650.00	9,650.00	4,185.11	5,464.89	56.63%
00160103	530101 SUPPLIES-OFFICE	250.00	250.00	250.00	250.00	29.00	221.00	88.40%
ORG TOTALS:		250.00	250.00	250.00	250.00	29.00	221.00	88.40%
00160104	540200 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160105	550315 DATA PROCESSING EQUIPMEN	68,632.00	68,632.00	68,632.00	68,632.00	68,727.24	-95.24	-0.14%
00160105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160105	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00160105	551000 FOOD AND BEVERAGE EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		68,632.00	68,632.00	68,632.00	68,632.00	68,727.24	-95.24	-0.14%
00160107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		228,940.00	228,940.00	228,940.00	228,940.00	167,941.30	60,998.70	26.64%

07:54:44

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0100 COUNTY GENERAL
60200 COUNTY CLERK
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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00260201 510100	OFFICIALS SALARY	103,870.00	103,870.00	65,484.09	38,385.91	36.96%
00260201 510201	CHIEF DEPUTYS SALARY	48,278.00	48,278.00	30,024.18	18,253.82	37.81%
00260201 510300	REGULAR TIME SALARY	574,013.00	579,356.00	383,003.34	196,352.66	33.89%
00260201 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
00260201 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
00260201 510901	RETIREMENT CONTRIBUTIONS	49,016.00	49,376.00	32,135.18	17,240.82	34.92%
00260201 511000	SOCIAL SECURITY	55,551.00	55,960.00	34,992.59	20,967.41	37.47%
00260201 511300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	830,728.00	836,840.00	545,639.38	291,200.62	34.80%
00260202 520200	TELEPHONE SERVICE	1,320.00	1,320.00	713.25	606.75	45.97%
00260202 520800	OFFICIAL BONDS	80.00	80.00	0.00	80.00	100.00%
00260202 521100	DATA PROCESSING	87,000.00	87,000.00	53,371.73	33,628.27	38.65%
00260202 521200	OFFICE EQUIPMENT REPAIR	100.00	100.00	0.00	100.00	100.00%
00260202 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
00260202 521700	TRAVEL EXPENSES	2,400.00	2,400.00	1,166.36	1,233.64	51.40%
00260202 521801	DUES & SUBSCRIPTIONS	300.00	300.00	231.00	69.00	23.00%
00260202 521802	REGISTRATION AND TRAININ	600.00	600.00	275.00	325.00	54.17%
00260202 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
00260202 529905	TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	91,800.00	91,800.00	55,757.34	36,042.66	39.26%
00260203 530101	SUPPLIES-OFFICE	7,000.00	7,000.00	3,745.91	3,254.09	46.49%
00260203 530117	SUPPLIES-MICROFILM CHEMI	0.00	0.00	0.00	0.00	0.00%
00260203 530200	MATERIALS	100.00	100.00	0.00	100.00	100.00%
	ORG TOTALS:	7,100.00	7,100.00	3,745.91	3,354.09	47.24%
00260205 550315	DATA PROCESSING EQUIPMEN	4,715.00	4,715.00	1,214.63	3,500.37	74.24%
00260205 550500	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	100.00%
00260205 550700	FURNITURE	500.00	500.00	0.00	500.00	100.00%
	ORG TOTALS:	5,715.00	5,715.00	1,214.63	4,500.37	78.75%
00260207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	935,343.00	941,455.00	606,357.26	335,097.74	35.59%

07:54:50

0100 COUNTY GENERAL
60300 TREASURER

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00360301	510100 OFFICIALS SALARY	98,824.00	98,824.00	98,824.00	98,824.00	64,110.19	34,713.81	35.13%
00360301	510201 CHIEF DEPUTYS SALARY	91,907.00	91,907.00	91,907.00	91,907.00	59,455.34	32,451.66	35.31%
00360301	510300 REGULAR TIME SALARY	1,261,957.00	1,282,884.00	1,282,884.00	1,282,884.00	824,582.70	458,301.30	35.72%
00360301	510400 PART TIME SALARY	23,515.00	23,985.00	23,985.00	23,985.00	16,008.35	7,976.65	33.26%
00360301	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00360301	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00360301	510901 RETIREMENT CONTRIBUTIONS	99,644.00	101,056.00	101,056.00	101,056.00	63,722.59	37,333.41	36.94%
00360301	511000 SOCIAL SECURITY	112,930.00	114,530.00	114,530.00	114,530.00	69,348.96	45,181.04	39.45%
	ORG TOTALS:	1,688,777.00	1,713,186.00	1,713,186.00	1,713,186.00	1,097,228.13	615,957.87	35.95%
00360302	520800 OFFICIAL BONDS	150.00	150.00	150.00	150.00	134.00	16.00	10.67%
00360302	521200 OFFICE EQUIPMENT REPAIR	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
00360302	521700 TRAVEL EXPENSES	550.00	550.00	550.00	550.00	562.36	-12.36	-2.25%
00360302	521701 TRAVEL EXPENSES-MEALS	50.00	50.00	50.00	50.00	0.00	50.00	100.00%
00360302	521801 DUES & SUBSCRIPTIONS	500.00	500.00	500.00	500.00	355.00	145.00	29.00%
00360302	521802 REGISTRATION AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00360302	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00360302	522505 CONTRACTUAL SERVICES	2,246.00	2,246.00	2,246.00	2,246.00	1,738.44	507.56	22.60%
00360302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,996.00	3,996.00	3,996.00	3,996.00	2,789.80	1,206.20	30.19%
00360303	530101 SUPPLIES-OFFICE	20,800.00	20,800.00	20,800.00	20,800.00	14,590.13	6,209.87	29.86%
	ORG TOTALS:	20,800.00	20,800.00	20,800.00	20,800.00	14,590.13	6,209.87	29.86%
00360305	550315 DATA PROCESSING EQUIPMEN	6,400.00	6,400.00	6,400.00	6,400.00	984.33	5,415.67	84.62%
00360305	550500 OFFICE EQUIPMENT	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
00360305	550700 FURNITURE	400.00	400.00	400.00	400.00	0.00	400.00	100.00%
00360305	551100 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00360305	551309 DATA PROCESSING SOFTWARE	18,962.00	18,962.00	18,962.00	18,962.00	18,961.33	0.67	0.00%
	ORG TOTALS:	26,262.00	26,262.00	26,262.00	26,262.00	19,945.66	6,316.34	24.05%
00360307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,739,835.00	1,764,244.00	1,764,244.00	1,764,244.00	1,134,553.72	629,690.28	35.69%

07:54:56

0100 COUNTY GENERAL
60400 REGISTER OF DEEDS

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00460401	510100 OFFICIALS SALARY	42,758.00	42,758.00	42,758.00	42,758.00	42,757.52	0.48	0.00%
00460401	510201 CHIEF DEPUTYS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00460401	510300 REGULAR TIME SALARY	286,925.00	289,492.00	289,492.00	289,492.00	175,342.31	114,149.69	39.43%
00460401	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00460401	510901 RETIREMENT CONTRIBUTIONS	22,254.00	22,427.00	22,427.00	22,427.00	14,721.76	7,705.24	34.36%
00460401	511000 SOCIAL SECURITY	25,221.00	25,417.00	25,417.00	25,417.00	15,517.93	9,899.07	38.95%
00460401	511300 OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		377,158.00	380,094.00	380,094.00	380,094.00	248,339.52	131,754.48	34.66%
00460402	520200 TELEPHONE SERVICE	300.00	300.00	300.00	300.00	310.45	-10.45	-3.48%
00460402	520800 OFFICIAL BONDS	300.00	300.00	300.00	300.00	0.00	300.00	100.00%
00460402	521200 OFFICE EQUIPMENT REPAIR	250.00	250.00	250.00	250.00	0.00	250.00	100.00%
00460402	521700 TRAVEL EXPENSES	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	100.00%
00460402	521801 DUES & SUBSCRIPTIONS	600.00	600.00	600.00	600.00	309.30	290.70	48.45%
00460402	521802 REGISTRATION AND TRAININ	2,000.00	2,000.00	2,000.00	2,000.00	25.00	1,975.00	98.75%
00460402	522000 PRINTING & PUBLICATIONS	100.00	100.00	100.00	100.00	0.00	100.00	100.00%
00460402	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00460402	529900 MISCELLANEOUS	150.00	150.00	150.00	150.00	147.62	2.38	1.59%
ORG TOTALS:		6,200.00	6,200.00	6,200.00	6,200.00	792.37	5,407.63	87.22%
00460403	530101 SUPPLIES-OFFICE	2,800.00	2,800.00	2,800.00	2,800.00	1,526.62	1,273.38	45.48%
00460403	530117 SUPPLIES-MICROFILM CHEMI	4,300.00	4,300.00	4,300.00	4,300.00	2,223.95	2,076.05	48.28%
ORG TOTALS:		7,100.00	7,100.00	7,100.00	7,100.00	3,750.57	3,349.43	47.18%
00460405	550314 LEASE PAYMENTS	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	100.00%
00460405	550315 DATA PROCESSING EQUIPMEN	800.00	800.00	800.00	800.00	45.98	754.02	94.25%
00460405	550500 OFFICE EQUIPMENT	500.00	500.00	500.00	500.00	314.51	185.49	37.10%
00460405	550700 FURNITURE	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
ORG TOTALS:		5,300.00	5,300.00	5,300.00	5,300.00	360.49	4,939.51	93.20%
00460407	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		395,758.00	398,694.00	398,694.00	398,694.00	253,242.95	145,451.05	36.48%

07:55:02

0100 COUNTY GENERAL
60500 ASSESSOR

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00560501 510100	OFFICIALS SALARY	99,870.00	99,870.00	64,788.49	35,081.51	35.13%
00560501 510201	CHIEF DEPUTYS SALARY	92,879.00	92,879.00	59,155.88	33,723.12	36.31%
00560501 510300	REGULAR TIME SALARY	486,664.00	496,401.00	316,176.32	180,224.68	36.31%
00560501 510312	CHIEF APPRAISER	0.00	0.00	0.00	0.00	0.00%
00560501 510322	APPRAISAL STAFF	577,901.00	585,634.00	365,378.18	220,255.82	37.61%
00560501 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
00560501 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
00560501 510500	OVERTIME	0.00	0.00	1,986.53	-1,986.53	0.00%
00560501 510901	RETIREMENT CONTRIBUTIONS	84,869.00	86,048.00	53,986.90	32,061.10	37.26%
00560501 511000	SOCIAL SECURITY	96,184.00	97,521.00	58,408.18	39,112.82	40.11%
ORG TOTALS:		1,438,367.00	1,458,353.00	919,880.48	538,472.52	36.92%
00560502 520200	TELEPHONE SERVICE	500.00	500.00	320.08	179.92	35.98%
00560502 521100	DATA PROCESSING	24,125.00	24,125.00	4,151.40	19,973.60	82.79%
00560502 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
00560502 521401	ROAD EQUIPMENT REPAIR PA	6,310.00	6,310.00	2,978.31	3,331.69	52.80%
00560502 521405	CAR WASH	0.00	0.00	0.00	0.00	0.00%
00560502 521700	TRAVEL EXPENSES	4,000.00	4,000.00	618.44	3,381.56	84.54%
00560502 521801	DUES & SUBSCRIPTIONS	1,730.00	1,730.00	3,806.76	-2,076.76	-120.0%
00560502 521815	PROFESSIONAL IMPROVEMENT	10,000.00	10,000.00	4,516.06	5,483.94	54.84%
00560502 522000	PRINTING & PUBLICATIONS	6,200.00	6,200.00	18.00	6,182.00	99.71%
00560502 522505	CONTRACTUAL SERVICES	0.00	0.00	27,889.02	-27,889.02	0.00%
00560502 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		52,865.00	52,865.00	44,298.07	8,566.93	16.21%
00560503 530101	SUPPLIES-OFFICE	6,000.00	6,000.00	5,801.16	198.84	3.31%
00560503 530119	SUPPLIES-APPRAISERS	360.00	360.00	0.00	360.00	100.00%
00560503 530136	SAFETY SUPPLIES	250.00	250.00	558.93	-308.93	-123.5%
00560503 530209	MACHINERY & EQUIPMENT FU	5,500.00	5,500.00	3,277.06	2,222.94	40.42%
ORG TOTALS:		12,110.00	12,110.00	9,637.15	2,472.85	20.42%
00560505 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00%
00560505 550315	DATA PROCESSING EQUIPMEN	10,000.00	10,000.00	0.00	10,000.00	100.00%
00560505 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
00560505 550700	FURNITURE	0.00	0.00	491.62	-491.62	0.00%
00560505 551309	DATA PROCESSING SOFTWARE	225.00	225.00	0.00	225.00	100.00%
ORG TOTALS:		10,225.00	10,225.00	491.62	9,733.38	95.19%
00560507 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,513,567.00	1,533,553.00	974,307.32	559,245.68	36.47%

07:55:10

0100 COUNTY GENERAL
60700 ELECTION COMMISSIONER

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00660701 510100	OFFICIALS SALARY	78,786.00	78,786.00	51,643.11	27,142.89	34.45%
00660701 510201	CHIEF DEPUTYS SALARY	70,907.00	70,907.00	46,478.85	24,428.15	34.45%
00660701 510300	REGULAR TIME SALARY	153,237.00	156,400.00	101,665.21	54,734.79	35.00%
00660701 510402	PART TIME CLERICAL	29,828.00	30,652.00	20,965.74	9,686.26	31.60%
00660701 510405	PART TIME POLL WORKERS	26,668.00	26,668.00	20,439.00	6,229.00	23.36%
00660701 510500	OVERTIME	2,200.00	2,244.00	4,197.08	-1,953.08	-87.04%
00660701 510901	RETIREMENT CONTRIBUTIONS	22,610.00	22,879.00	14,984.89	7,894.11	34.50%
00660701 511000	SOCIAL SECURITY	27,154.00	27,969.00	17,786.25	10,182.75	36.41%
	ORG TOTALS:	411,390.00	416,505.00	278,160.13	138,344.87	33.22%
00660702 520800	OFFICIAL BONDS	200.00	200.00	100.00	100.00	50.00%
00660702 521100	DATA PROCESSING	0.00	0.00	-133.75	133.75	0.00%
00660702 521200	OFFICE EQUIPMENT REPAIR	200.00	200.00	314.00	-114.00	-57.00%
00660702 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
00660702 521700	TRAVEL EXPENSES	2,000.00	2,000.00	601.31	1,398.69	69.93%
00660702 521701	TRAVEL EXPENSES-MEALS	0.00	0.00	196.74	-196.74	0.00%
00660702 521801	DUES & SUBSCRIPTIONS	300.00	300.00	169.00	131.00	43.67%
00660702 521802	REGISTRATION AND TRAININ	500.00	500.00	163.02	336.98	67.40%
00660702 522000	PRINTING & PUBLICATIONS	15,000.00	15,000.00	12,880.45	2,119.55	14.13%
00660702 522500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%
00660702 522505	CONTRACTUAL SERVICES	52,000.00	52,000.00	49,344.41	2,655.59	5.11%
00660702 522509	POLL WORKER FEES	50,000.00	50,000.00	61,461.34	-11,461.34	-22.92%
00660702 527001	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00%
00660702 529900	MISCELLANEOUS	820.00	820.00	366.47	453.53	55.31%
	ORG TOTALS:	121,020.00	121,020.00	125,462.99	-4,442.99	-3.67%
00660703 530101	SUPPLIES-OFFICE	14,000.00	14,000.00	17,491.38	-3,491.38	-24.94%
	ORG TOTALS:	14,000.00	14,000.00	17,491.38	-3,491.38	-24.94%
00660704 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%
00660704 540201	OFFICE RENTAL	45,236.00	45,236.00	29,912.64	15,323.36	33.87%
00660704 540500	POLLING PLACE RENTAL	2,150.00	2,150.00	1,700.00	450.00	20.93%
	ORG TOTALS:	47,386.00	47,386.00	31,612.64	15,773.36	33.29%
00660705 550315	DATA PROCESSING EQUIPMEN	2,700.00	2,700.00	400.00	2,300.00	85.19%
00660705 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
00660705 550900	VOTING EQUIPMENT	119,075.00	119,075.00	0.00	119,075.00	100.00%
00660705 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	121,775.00	121,775.00	400.00	121,375.00	99.67%
00660707 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	715,571.00	720,686.00	453,127.14	267,558.86	37.13%

07:55:19

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0100 COUNTY GENERAL

60800 PLANNING & ZONING

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01160801 510100	OFFICIALS SALARY	98,933.00	100,001.00	64,343.21	35,657.79	35.66%
01160801 510200	DEPUTYS SALARY	79,707.00	80,529.00	53,636.25	26,892.75	33.40%
01160801 510300	REGULAR TIME SALARY	122,587.00	123,711.00	83,246.73	40,464.27	32.71%
01160801 510305	REG TIME SALARY CLERICAL	40,347.00	40,703.00	26,497.21	14,205.79	34.90%
01160801 510400	PART TIME SALARY	52,730.00	53,511.00	33,920.90	19,590.10	36.61%
01160801 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
01160801 510901	RETIREMENT CONTRIBUTIONS	26,616.00	26,896.00	17,601.25	9,294.75	34.56%
01160801 511000	SOCIAL SECURITY	30,164.00	30,482.00	19,404.92	11,077.08	36.34%
	ORG TOTALS:	451,084.00	455,833.00	298,650.47	157,182.53	34.48%
01160802 520200	TELEPHONE SERVICE	2,640.00	2,640.00	1,779.97	860.03	32.58%
01160802 521400	AUTO MAINTENANCE	2,500.00	2,500.00	2,809.33	-309.33	-12.37%
01160802 521700	TRAVEL EXPENSES	3,500.00	3,500.00	209.90	3,290.10	94.00%
01160802 521801	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	1,068.95	1,231.05	53.52%
01160802 521802	REGISTRATION AND TRAININ	3,325.00	3,325.00	1,880.00	1,445.00	43.46%
01160802 522000	PRINTING & PUBLICATIONS	2,000.00	2,000.00	674.00	1,326.00	66.30%
01160802 522500	CONSULTING FEES	5,000.00	5,000.00	0.00	5,000.00	100.00%
01160802 522505	CONTRACTUAL SERVICES	100.00	100.00	0.00	100.00	100.00%
01160802 524405	PLANNING COMMISSION EXPE	1,000.00	1,000.00	509.72	490.28	49.03%
01160802 529900	MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%
01160802 529901	REFUNDS	4,025.00	4,025.00	2,910.00	1,115.00	27.70%
01160802 529905	TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	26,490.00	26,490.00	11,841.87	14,648.13	55.30%
01160803 530101	SUPPLIES-OFFICE	1,200.00	1,200.00	594.00	606.00	50.50%
01160803 530104	SUPPLIES-TECHNICAL	2,700.00	2,700.00	393.50	2,306.50	85.43%
01160803 530209	MACHINERY & EQUIPMENT FU	3,500.00	3,500.00	2,531.65	968.35	27.67%
01160803 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	7,400.00	7,400.00	3,519.15	3,880.85	52.44%
01160805 550302	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00%
01160805 550315	DATA PROCESSING EQUIPMEN	1,300.00	1,300.00	0.00	1,300.00	100.00%
01160805 550700	FURNITURE	200.00	200.00	0.00	200.00	100.00%
01160805 551309	DATA PROCESSING SOFTWARE	50,000.00	50,000.00	0.00	50,000.00	100.00%
	ORG TOTALS:	51,500.00	51,500.00	0.00	51,500.00	100.00%
01160807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	536,474.00	541,223.00	314,011.49	227,211.51	41.98%

07:55:27

0100 COUNTY GENERAL
 61100 ADMINISTRATION

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01261101 510100	OFFICIALS SALARY	143,344.00	144,832.00	94,584.37	50,247.63	34.69%
01261101 510201	CHIEF DEPUTYS SALARY	130,269.00	131,457.00	86,187.75	45,269.25	34.44%
01261101 510300	REGULAR TIME SALARY	245,416.00	247,642.00	162,480.72	85,161.28	34.39%
01261101 510400	PART TIME SALARY	5,000.00	5,000.00	1,322.50	3,677.50	73.55%
01261101 510901	RETIREMENT CONTRIBUTIONS	35,372.00	35,703.00	23,110.00	12,593.00	35.27%
01261101 511000	SOCIAL SECURITY	40,088.00	40,463.00	23,896.64	16,566.36	40.94%
ORG TOTALS:		599,489.00	605,097.00	391,581.98	213,515.02	35.29%
01261102 520200	TELEPHONE SERVICE	1,980.00	1,980.00	807.23	1,172.77	59.23%
01261102 521700	TRAVEL EXPENSES	6,000.00	6,000.00	3,030.91	2,969.09	49.48%
01261102 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00%
01261102 521801	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	2,717.48	2,782.52	50.59%
01261102 521802	REGISTRATION AND TRAININ	4,000.00	4,000.00	947.50	3,052.50	76.31%
01261102 521818	MEETING EXPENSE	700.00	700.00	341.02	358.98	51.28%
01261102 522505	CONTRACTUAL SERVICES	15,000.00	15,000.00	96.51	14,903.49	99.36%
01261102 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
01261102 529907	CONTINGENCY	200,000.00	200,000.00	28,567.61	171,432.39	85.72%
ORG TOTALS:		233,180.00	233,180.00	36,508.26	196,671.74	84.34%
01261103 530101	SUPPLIES-OFFICE	1,500.00	1,500.00	451.70	1,048.30	69.89%
ORG TOTALS:		1,500.00	1,500.00	451.70	1,048.30	69.89%
01261105 550315	DATA PROCESSING EQUIPMEN	2,900.00	2,900.00	0.00	2,900.00	100.00%
01261105 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
01261105 550700	FURNITURE	500.00	500.00	530.60	-30.60	-6.12%
01261105 551309	DATA PROCESSING SOFTWARE	0.00	0.00	386.87	-386.87	0.00%
ORG TOTALS:		3,400.00	3,400.00	917.47	2,482.53	73.02%
01261107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		837,569.00	843,177.00	429,459.41	413,717.59	49.07%

07:55:32

0100 COUNTY GENERAL
 61200 HUMAN RESOURCES

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
04061201 510100	OFFICIALS SALARY	47,952.00	48,416.00	0.00	48,416.00	100.00%
04061201 510300	REGULAR TIME SALARY	284,882.00	287,490.00	188,898.96	98,591.04	34.29%
04061201 510901	RETIREMENT CONTRIBUTIONS	22,466.00	22,674.00	12,750.68	9,923.32	43.77%
04061201 511000	SOCIAL SECURITY	25,462.00	25,697.00	13,309.76	12,387.24	48.21%
04061201 511300	OTHER PERSONAL SERVICES	509.00	509.00	0.00	509.00	100.00%
ORG TOTALS:		381,271.00	384,786.00	214,959.40	169,826.60	44.14%
04061202 521100	DATA PROCESSING	89,627.00	89,627.00	51,124.46	38,502.54	42.96%
04061202 521200	OFFICE EQUIPMENT REPAIR	100.00	100.00	0.00	100.00	100.00%
04061202 521700	TRAVEL EXPENSES	900.00	900.00	0.00	900.00	100.00%
04061202 521801	DUES & SUBSCRIPTIONS	587.00	587.00	180.00	407.00	69.34%
04061202 521802	REGISTRATION AND TRAININ	1,228.00	1,228.00	618.00	610.00	49.67%
04061202 521815	PROFESSIONAL IMPROVEMENT	20,000.00	20,000.00	15,251.29	4,748.71	23.74%
04061202 521818	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00%
04061202 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%
04061202 522001	PRINTING & PUB-EMPLOYMEN	5,000.00	5,000.00	0.00	5,000.00	100.00%
04061202 522500	CONSULTING FEES	8,000.00	8,000.00	1,125.00	6,875.00	85.94%
04061202 522505	CONTRACTUAL SERVICES	19,177.00	19,177.00	7,481.80	11,695.20	60.99%
04061202 526115	AWARDS & PRESENTATIONS	9,000.00	9,000.00	6,547.82	2,452.18	27.25%
04061202 528504	DRUG & ALCOHOL TESTS	6,368.00	6,368.00	2,888.50	3,479.50	54.64%
04061202 528542	EMPLOYEE ASSIST PROGRAM	10,501.00	10,501.00	10,307.70	193.30	1.84%
04061202 529900	MISCELLANEOUS	100.00	100.00	15.52	84.48	84.48%
04061202 529905	TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		170,588.00	170,588.00	95,540.09	75,047.91	43.99%
04061203 530101	SUPPLIES-OFFICE	1,000.00	1,000.00	540.59	459.41	45.94%
ORG TOTALS:		1,000.00	1,000.00	540.59	459.41	45.94%
04061205 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00	0.00%
04061205 550315	DATA PROCESSING EQUIPMEN	1,835.00	1,835.00	0.00	1,835.00	100.00%
04061205 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
04061205 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%
04061205 551309	DATA PROCESSING SOFTWARE	10,473.00	10,473.00	7,922.02	2,550.98	24.36%
ORG TOTALS:		12,308.00	12,308.00	7,922.02	4,385.98	35.64%
04061207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		565,167.00	568,682.00	318,962.10	249,719.90	43.91%

07:55:42

0100 COUNTY GENERAL
 61300 RECORDS MANAGEMENT

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00261301 510200	DEPUTYS SALARY	48,300.00	48,300.00	30,024.02	18,275.98	37.84%
00261301 510300	REGULAR TIME SALARY	214,357.00	216,363.00	136,185.12	80,177.88	37.06%
00261301 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
00261301 510901	RETIREMENT CONTRIBUTIONS	17,729.00	17,865.00	11,174.18	6,690.82	37.45%
00261301 511000	SOCIAL SECURITY	20,093.00	20,247.00	12,055.80	8,191.20	40.46%
ORG TOTALS:		300,479.00	302,775.00	189,439.12	113,335.88	37.43%
00261302 521100	DATA PROCESSING	2,950.00	2,950.00	0.00	2,950.00	100.00%
00261302 521200	OFFICE EQUIPMENT REPAIR	5,600.00	5,600.00	134.75	5,465.25	97.59%
00261302 521700	TRAVEL EXPENSES	100.00	100.00	0.00	100.00	100.00%
00261302 521801	DUES & SUBSCRIPTIONS	220.00	220.00	89.00	131.00	59.55%
00261302 521802	REGISTRATION AND TRAININ	1,650.00	1,650.00	0.00	1,650.00	100.00%
00261302 522500	CONSULTING FEES	1,500.00	1,500.00	0.00	1,500.00	100.00%
00261302 522505	CONTRACTUAL SERVICES	2,500.00	2,500.00	2,847.97	-347.97	-13.92%
ORG TOTALS:		14,520.00	14,520.00	3,071.72	11,448.28	78.84%
00261303 530101	SUPPLIES-OFFICE	2,000.00	2,000.00	986.89	1,013.11	50.66%
ORG TOTALS:		2,000.00	2,000.00	986.89	1,013.11	50.66%
00261305 550315	DATA PROCESSING EQUIPMEN	3,050.00	3,050.00	1,319.81	1,730.19	56.73%
00261305 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
00261305 550700	FURNITURE	300.00	300.00	0.00	300.00	100.00%
00261305 551309	DATA PROCESSING SOFTWARE	16,700.00	16,700.00	3,042.72	13,657.28	81.78%
ORG TOTALS:		20,050.00	20,050.00	4,362.53	15,687.47	78.24%
00261307 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		337,049.00	339,345.00	197,860.26	141,484.74	41.69%

07:55:48

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0100 COUNTY GENERAL
 61400 FISCAL ADMINISTRATION

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01361401 510100	OFFICIALS SALARY	123,510.00	123,510.00	124,618.00	124,618.00	82,247.98	42,370.02	34.00%
01361401 510300	REGULAR TIME SALARY	199,589.00	199,589.00	201,451.00	201,451.00	92,269.99	109,181.01	54.20%
01361401 510901	RETIREMENT CONTRIBUTIONS	21,809.00	21,809.00	22,010.00	22,010.00	11,497.51	10,512.49	47.76%
01361401 511000	SOCIAL SECURITY	24,717.00	24,717.00	24,944.00	24,944.00	12,950.11	11,993.89	48.08%
ORG TOTALS:		369,625.00	369,625.00	373,023.00	373,023.00	198,965.59	174,057.41	46.66%
01361402 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01361402 521801	DUES & SUBSCRIPTIONS	250.00	250.00	250.00	250.00	137.80	112.20	44.88%
01361402 521802	REGISTRATION AND TRAININ	150.00	150.00	150.00	150.00	0.00	150.00	100.00%
01361402 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		400.00	400.00	400.00	400.00	137.80	262.20	65.55%
01361403 530101	SUPPLIES-OFFICE	850.00	850.00	850.00	850.00	338.16	511.84	60.22%
ORG TOTALS:		850.00	850.00	850.00	850.00	338.16	511.84	60.22%
01361405 550315	DATA PROCESSING EQUIPMEN	3,265.00	3,265.00	3,265.00	3,265.00	0.00	3,265.00	100.00%
01361405 550500	OFFICE EQUIPMENT	170.00	170.00	170.00	170.00	0.00	170.00	100.00%
01361405 550700	FURNITURE	1,640.00	1,640.00	1,640.00	1,640.00	822.00	818.00	49.88%
01361405 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		5,075.00	5,075.00	5,075.00	5,075.00	822.00	4,253.00	83.80%
01361407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		375,950.00	375,950.00	379,348.00	379,348.00	200,263.55	179,084.45	47.21%

07:55:52

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0100 COUNTY GENERAL
 61800 BOARD OF EQUA

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03561801 510300	REGULAR TIME SALARY	3,960.00	3,960.00	3,960.00	3,960.00	0.00	3,960.00	100.00%
03561801 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03561801 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03561801 510901	RETIREMENT CONTRIBUTIONS	267.00	267.00	267.00	267.00	0.00	267.00	100.00%
03561801 511000	SOCIAL SECURITY	303.00	303.00	303.00	303.00	0.00	303.00	100.00%
03561801 511400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		4,530.00	4,530.00	4,530.00	4,530.00	0.00	4,530.00	100.00%
03561802 522500	CONSULTING FEES	36,000.00	36,000.00	36,000.00	36,000.00	67,912.50	-31,912.50	-88.65%
03561802 522600	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03561802 529905	TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	-33,956.25	33,956.25	0.00%
ORG TOTALS:		36,000.00	36,000.00	36,000.00	36,000.00	33,956.25	2,043.75	5.68%
03561803 530101	SUPPLIES-OFFICE	700.00	700.00	700.00	700.00	0.00	700.00	100.00%
ORG TOTALS:		700.00	700.00	700.00	700.00	0.00	700.00	100.00%
03561805 550500	OFFICE EQUIPMENT	300.00	300.00	300.00	300.00	0.00	300.00	100.00%
ORG TOTALS:		300.00	300.00	300.00	300.00	0.00	300.00	100.00%
03561807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		41,530.00	41,530.00	41,530.00	41,530.00	33,956.25	7,573.75	18.24%

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0100 COUNTY GENERAL
62100 CLERK OF THE DISTRICT COURT
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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00762101 510100	OFFICIALS SALARY	95,686.00	95,686.00	58,340.14	37,345.86	39.03%
00762101 510201	CHIEF DEPUTYS SALARY	60,011.00	60,011.00	51,283.33	8,727.67	14.54%
00762101 510300	REGULAR TIME SALARY	448,028.00	456,899.00	211,303.92	245,595.08	53.75%
00762101 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
00762101 510901	RETIREMENT CONTRIBUTIONS	40,751.00	41,350.00	21,052.44	20,297.56	49.09%
00762101 511000	SOCIAL SECURITY	46,185.00	46,864.00	22,611.90	24,252.10	51.75%
ORG TOTALS:		690,661.00	700,810.00	364,591.73	336,218.27	47.98%
00762102 521200	OFFICE EQUIPMENT REPAIR	1,500.00	1,500.00	329.85	1,170.15	78.01%
00762102 521700	TRAVEL EXPENSES	1,100.00	1,100.00	436.00	664.00	60.36%
00762102 521801	DUES & SUBSCRIPTIONS	500.00	500.00	150.00	350.00	70.00%
00762102 527000	MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00	0.00%
00762102 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		3,100.00	3,100.00	915.85	2,184.15	70.46%
00762103 530101	SUPPLIES-OFFICE	11,000.00	11,000.00	3,274.74	7,725.26	70.23%
ORG TOTALS:		11,000.00	11,000.00	3,274.74	7,725.26	70.23%
00762104 540200	EQUIPMENT RENTAL	3,100.00	3,100.00	1,716.76	1,383.24	44.62%
ORG TOTALS:		3,100.00	3,100.00	1,716.76	1,383.24	44.62%
00762105 550315	DATA PROCESSING EQUIPMEN	2,157.00	2,157.00	0.00	2,157.00	100.00%
00762105 550500	OFFICE EQUIPMENT	23,902.00	23,902.00	19,812.00	4,090.00	17.11%
00762105 550700	FURNITURE	250.00	250.00	0.00	250.00	100.00%
00762105 551309	DATA PROCESSING SOFTWARE	482.00	482.00	0.00	482.00	100.00%
ORG TOTALS:		26,791.00	26,791.00	19,812.00	6,979.00	26.05%
00762107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		734,652.00	744,801.00	390,311.08	354,489.92	47.60%

07:55:59

0100 COUNTY GENERAL
62200 COUNTY COURT

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01462201	510403 PART TIME BAILIFFS	1,000.00	1,000.00	1,000.00	1,000.00	1,160.00	-160.00	-16.00%
01462201	511000 SOCIAL SECURITY	90.00	90.00	90.00	90.00	88.73	1.27	1.41%
ORG TOTALS:		1,090.00	1,090.00	1,090.00	1,090.00	1,248.73	-158.73	-14.56%
01462202	521200 OFFICE EQUIPMENT REPAIR	300.00	300.00	300.00	300.00	315.00	-15.00	-5.00%
01462202	521801 DUES & SUBSCRIPTIONS	2,000.00	2,000.00	2,000.00	2,000.00	294.00	1,706.00	85.30%
01462202	522000 PRINTING & PUBLICATIONS	8,000.00	8,000.00	8,000.00	8,000.00	6,523.09	1,476.91	18.46%
01462202	522350 WITNESS FEES	3,000.00	3,000.00	3,000.00	3,000.00	2,439.56	560.44	18.68%
01462202	522400 ATTORNEY FEES	32,000.00	32,000.00	32,000.00	32,000.00	30,906.65	1,093.35	3.42%
01462202	522505 CONTRACTUAL SERVICES	3,034.00	3,034.00	3,034.00	3,034.00	1,181.44	1,852.56	61.06%
01462202	522600 COURT COSTS	70,000.00	70,000.00	70,000.00	70,000.00	56,115.61	13,884.39	19.83%
01462202	522609 INTERPRETER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01462202	522611 TRANSCRIPTION EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	404.25	595.75	59.58%
01462202	529900 MISCELLANEOUS	50.00	50.00	50.00	50.00	0.00	50.00	100.00%
ORG TOTALS:		119,384.00	119,384.00	119,384.00	119,384.00	98,179.60	21,204.40	17.76%
01462203	530101 SUPPLIES-OFFICE	13,500.00	13,500.00	13,500.00	13,500.00	10,709.26	2,790.74	20.67%
ORG TOTALS:		13,500.00	13,500.00	13,500.00	13,500.00	10,709.26	2,790.74	20.67%
01462205	550315 DATA PROCESSING EQUIPMEN	2,600.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00	100.00%
01462205	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01462205	550700 FURNITURE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
ORG TOTALS:		3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00	100.00%
01462207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		137,574.00	137,574.00	137,574.00	137,574.00	110,137.59	27,436.41	19.94%

07:56:05

0100 COUNTY GENERAL
 62300 JUVENILE PROBATION

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01562302	520200 TELEPHONE SERVICE	3,000.00	3,000.00	3,000.00	3,000.00	1,937.40	1,062.60	35.42%
01562302	521100 DATA PROCESSING	520.00	520.00	520.00	520.00	320.08	199.92	38.45%
01562302	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01562302	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01562302	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01562302	521801 DUES & SUBSCRIPTIONS	200.00	200.00	200.00	200.00	0.00	200.00	100.00%
01562302	522000 PRINTING & PUBLICATIONS	750.00	750.00	750.00	750.00	578.00	172.00	22.93%
01562302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		4,470.00	4,470.00	4,470.00	4,470.00	2,835.48	1,634.52	36.57%
01562303	530101 SUPPLIES-OFFICE	5,000.00	5,000.00	5,000.00	5,000.00	2,880.82	2,119.18	42.38%
01562303	530105 SUPPLIES-MEDICAL HOSPITA	4,200.00	4,200.00	4,200.00	4,200.00	4,373.00	-173.00	-4.12%
ORG TOTALS:		9,200.00	9,200.00	9,200.00	9,200.00	7,253.82	1,946.18	21.15%
01562304	540201 OFFICE RENTAL	38,500.00	38,500.00	38,500.00	38,500.00	25,046.64	13,453.36	34.94%
ORG TOTALS:		38,500.00	38,500.00	38,500.00	38,500.00	25,046.64	13,453.36	34.94%
01562305	550315 DATA PROCESSING EQUIPMEN	6,675.00	6,675.00	6,675.00	6,675.00	5,659.42	1,015.58	15.21%
01562305	550500 OFFICE EQUIPMENT	500.00	500.00	500.00	500.00	0.00	500.00	100.00%
01562305	550700 FURNITURE	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	100.00%
ORG TOTALS:		9,675.00	9,675.00	9,675.00	9,675.00	5,659.42	4,015.58	41.50%
01562307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		61,845.00	61,845.00	61,845.00	61,845.00	40,795.36	21,049.64	34.04%

07:56:10

0100 COUNTY GENERAL
 62350 JUVENILE COURT JUDGE

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01662351 510300	REGULAR TIME SALARY	41,161.00	41,537.00	27,137.40	14,399.60	34.67%		
01662351 510313	REGULAR TIME SALARY-BAIL	133,809.00	135,005.00	87,528.43	47,476.57	35.17%		
01662351 510400	PART TIME SALARY	14,337.00	14,438.00	7,167.26	7,270.74	50.36%		
01662351 510901	RETIREMENT CONTRIBUTIONS	12,778.00	12,891.00	8,077.44	4,813.56	37.34%		
01662351 511000	SOCIAL SECURITY	14,482.00	14,610.00	8,646.11	5,963.89	40.82%		
ORG TOTALS:		216,567.00	218,481.00	138,556.64	79,924.36	36.58%		
01662352 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%		
01662352 521801	DUES & SUBSCRIPTIONS	600.00	600.00	196.00	404.00	67.33%		
01662352 522000	PRINTING & PUBLICATIONS	400.00	400.00	754.44	-354.44	-88.61%		
01662352 522400	ATTORNEY FEES	425,700.00	425,700.00	311,339.78	114,360.22	26.86%		
01662352 522500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%		
01662352 526700	COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00	0.00%		
01662352 528800	JUVENILE CARE COSTS	2,500.00	2,500.00	0.00	2,500.00	100.00%		
01662352 528801	DRUG COURT CHARGES	8,900.00	8,900.00	360.25	8,539.75	95.95%		
ORG TOTALS:		438,100.00	438,100.00	312,650.47	125,449.53	28.63%		
01662353 530101	SUPPLIES-OFFICE	1,300.00	1,300.00	-17,747.97	19,047.97	1465.2%		
ORG TOTALS:		1,300.00	1,300.00	-17,747.97	19,047.97	1465.2%		
01662355 550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%		
01662355 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%		
01662355 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%		
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%		
01662357 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%		
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%		
DEPT TOTALS:		655,967.00	657,881.00	433,459.14	224,421.86	34.11%		

07:56:15

0100 COUNTY GENERAL
 62400 DISTRICT JUDGE

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01762401 510300	REGULAR TIME SALARY	81,533.00	82,285.00	53,754.59	28,530.41	34.67%
01762401 510313	REGULAR TIME SALARY-BAIL	191,642.00	193,372.00	126,317.31	67,054.69	34.68%
01762401 510403	PART TIME BAILIFFS	5,000.00	5,000.00	2,100.00	2,900.00	58.00%
01762401 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
01762401 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
01762401 510901	RETIREMENT CONTRIBUTIONS	18,777.00	18,944.00	12,008.67	6,935.33	36.61%
01762401 511000	SOCIAL SECURITY	21,280.00	21,470.00	13,477.65	7,992.35	37.23%
ORG TOTALS:		318,232.00	321,071.00	207,658.22	113,412.78	35.32%
01762402 521200	OFFICE EQUIPMENT REPAIR	34,100.00	34,100.00	0.00	34,100.00	100.00%
01762402 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%
01762402 521801	DUES & SUBSCRIPTIONS	800.00	800.00	892.90	-92.90	-11.61%
01762402 521802	REGISTRATION AND TRAININ	200.00	200.00	229.99	-29.99	-15.00%
01762402 522000	PRINTING & PUBLICATIONS	500.00	500.00	1,710.97	-1,210.97	-242.1%
01762402 522401	COURT APPOINT COUNSEL-CO	198,729.00	198,729.00	132,485.92	66,243.08	33.33%
01762402 522402	CRT APPT COUNSEL-NON-CON	93,000.00	93,000.00	39,303.06	53,696.94	57.74%
01762402 522505	CONTRACTUAL SERVICES	25,500.00	25,500.00	0.00	25,500.00	100.00%
01762402 522611	TRANSCRIPTION EXPENSES	0.00	0.00	0.00	0.00	0.00%
01762402 523061	MEDICAL COSTS-PHYSICALS/	0.00	0.00	0.00	0.00	0.00%
01762402 523062	PSYCHIATRIC EVALUATIONS	0.00	0.00	0.00	0.00	0.00%
01762402 526700	COUNTY LAW LIBRARY	1,000.00	1,000.00	684.58	315.42	31.54%
01762402 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		353,829.00	353,829.00	175,307.42	178,521.58	50.45%
01762403 530101	SUPPLIES-OFFICE	3,000.00	3,000.00	1,897.04	1,102.96	36.77%
01762403 530400	SUPPLIES-MISCELLANEOUS	0.00	0.00	752.31	-752.31	0.00%
ORG TOTALS:		3,000.00	3,000.00	2,649.35	350.65	11.69%
01762405 550230	COURT HOUSE REMODELING	0.00	0.00	0.00	0.00	0.00%
01762405 550315	DATA PROCESSING EQUIPMEN	6,000.00	6,000.00	8,323.62	-2,323.62	-38.73%
01762405 550500	OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	100.00%
01762405 550700	FURNITURE	8,000.00	8,000.00	3,936.00	4,064.00	50.80%
01762405 551309	DATA PROCESSING SOFTWARE	0.00	0.00	302.00	-302.00	0.00%
ORG TOTALS:		14,500.00	14,500.00	12,561.62	1,938.38	13.37%
01762407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		689,561.00	692,400.00	398,176.61	294,223.39	42.49%

07:56:22

0100 COUNTY GENERAL
62500 PUBLIC DEFENDER

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00862501 510100	OFFICIALS SALARY	141,600.00	141,600.00	92,665.56	48,934.44	34.56%
00862501 510201	CHIEF DEPUTYS SALARY	127,440.00	127,440.00	83,180.05	44,259.95	34.73%
00862501 510202	OTHER DEPUTYS SALARIES	831,032.00	858,363.00	528,907.62	329,455.38	38.38%
00862501 510305	REG TIME SALARY CLERICAL	373,829.00	379,622.00	215,453.51	164,168.49	43.25%
00862501 510400	PART TIME SALARY	24,700.00	24,700.00	44,802.41	-20,102.41	-81.39%
00862501 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
00862501 510500	OVERTIME	0.00	0.00	136.28	-136.28	0.00%
00862501 510901	RETIREMENT CONTRIBUTIONS	101,155.00	103,391.00	63,736.07	39,654.93	38.35%
00862501 511000	SOCIAL SECURITY	114,643.00	117,177.00	71,411.87	45,765.13	39.06%
	ORG TOTALS:	1,714,399.00	1,752,293.00	1,100,293.37	651,999.63	37.21%
00862502 520100	POSTAL SERVICES	49.00	49.00	0.00	49.00	100.00%
00862502 520200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00%
00862502 520800	OFFICIAL BONDS	200.00	200.00	0.00	200.00	100.00%
00862502 521200	OFFICE EQUIPMENT REPAIR	150.00	150.00	0.00	150.00	100.00%
00862502 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
00862502 521700	TRAVEL EXPENSES	6,000.00	6,000.00	6,278.23	-278.23	-4.64%
00862502 521801	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	4,785.00	-785.00	-19.63%
00862502 521802	REGISTRATION AND TRAININ	5,000.00	5,000.00	2,131.80	2,868.20	57.36%
00862502 522400	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00%
00862502 522505	CONTRACTUAL SERVICES	6,500.00	6,500.00	3,374.63	3,125.37	48.08%
00862502 522601	DISTRICT COURT COSTS	7,500.00	7,500.00	3,063.77	4,436.23	59.15%
00862502 522602	COUNTY COURT COSTS	2,500.00	2,500.00	984.21	1,515.79	60.63%
00862502 522603	JUVENILE COURT COSTS	100.00	100.00	0.00	100.00	100.00%
00862502 522604	APPEAL COSTS	18,000.00	18,000.00	4,820.03	13,179.97	73.22%
00862502 522609	INTERPRETER SERVICES	2,000.00	2,000.00	1,768.00	232.00	11.60%
00862502 522612	INVESTIGATIVE SERVICES	12,000.00	12,000.00	2,589.56	9,410.44	78.42%
00862502 522700	MENTAL HEALTH BOARD COST	200.00	200.00	0.00	200.00	100.00%
00862502 522802	WITNESS EXPENSE	10,000.00	10,000.00	8,385.00	1,615.00	16.15%
00862502 522803	DEPOSITION EXPENSE	15,000.00	15,000.00	5,075.27	9,924.73	66.16%
00862502 526700	COUNTY LAW LIBRARY	4,500.00	4,500.00	4,177.14	322.86	7.17%
00862502 529900	MISCELLANEOUS	0.00	0.00	309.30	-309.30	0.00%
00862502 529905	TEMPORARY HELP CONTRACTU	5,000.00	5,000.00	2,105.34	2,894.66	57.89%
	ORG TOTALS:	98,699.00	98,699.00	49,847.28	48,851.72	49.50%
00862503 530101	SUPPLIES-OFFICE	4,500.00	4,500.00	3,985.37	514.63	11.44%
	ORG TOTALS:	4,500.00	4,500.00	3,985.37	514.63	11.44%
00862504 540201	OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
00862505 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00	0.00%
00862505 550315	DATA PROCESSING EQUIPMEN	12,500.00	12,500.00	1,244.98	11,255.02	90.04%
00862505 550500	OFFICE EQUIPMENT	0.00	0.00	349.83	-349.83	0.00%
00862505 550700	FURNITURE	1,500.00	1,500.00	2,621.74	-1,121.74	-74.78%
	ORG TOTALS:	14,000.00	14,000.00	4,216.55	9,783.45	69.88%
00862507 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%

07:56:33

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0100 COUNTY GENERAL
62500 PUBLIC DEFENDER

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00862507 570210	BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		1,831,598.00		1,869,492.00	1,158,342.57	711,149.43	38.04%

07:56:33

0100 COUNTY GENERAL
62700 JURY COMMISSIONER

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00662701 510100	OFFICIALS SALARY	5,061.00	5,061.00	3,319.78	1,741.22	34.40%
00662701 510201	CHIEF DEPUTYS SALARY	4,555.00	4,555.00	2,987.80	1,567.20	34.41%
00662701 510300	REGULAR TIME SALARY	54,089.00	56,074.00	36,913.07	19,160.93	34.17%
00662701 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
00662701 510500	OVERTIME	0.00	0.00	299.39	-299.39	0.00%
00662701 510901	RETIREMENT CONTRIBUTIONS	4,300.00	4,434.00	2,877.95	1,556.05	35.09%
00662701 511000	SOCIAL SECURITY	4,873.00	5,025.00	2,925.35	2,099.65	41.78%
	ORG TOTALS:	72,878.00	75,149.00	49,323.34	25,825.66	34.37%
00662702 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00%
00662702 522300	JUROR FEES	58,000.00	58,000.00	39,483.09	18,516.91	31.93%
	ORG TOTALS:	58,000.00	58,000.00	39,483.09	18,516.91	31.93%
00662703 530101	SUPPLIES-OFFICE	1,250.00	1,250.00	1,584.73	-334.73	-26.78%
	ORG TOTALS:	1,250.00	1,250.00	1,584.73	-334.73	-26.78%
00662705 550315	DATA PROCESSING EQUIPMEN	500.00	500.00	0.00	500.00	100.00%
00662705 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
00662705 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	500.00	500.00	0.00	500.00	100.00%
00662707 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	132,628.00	134,899.00	90,391.16	44,507.84	32.99%

07:56:36

0100 COUNTY GENERAL
63000 CASA

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01863001 510300	REGULAR TIME SALARY	168,482.00	169,988.00	125,532.81	44,455.19	26.15%
01863001 510400	PART TIME SALARY	43,012.00	43,315.00	21,501.77	21,813.23	50.36%
01863001 510901	RETIREMENT CONTRIBUTIONS	14,276.00	14,398.00	9,924.80	4,473.20	31.07%
01863001 511000	SOCIAL SECURITY	16,179.00	16,318.00	10,309.41	6,008.59	36.82%
ORG TOTALS:		241,949.00	244,019.00	167,268.79	76,750.21	31.45%
01863002 521700	TRAVEL EXPENSES	4,000.00	4,000.00	1,791.67	2,208.33	55.21%
01863002 521801	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	0.00	0.00%
01863002 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		5,000.00	5,000.00	2,791.67	2,208.33	44.17%
01863003 530101	SUPPLIES-OFFICE	1,000.00	1,000.00	529.46	470.54	47.05%
01863003 530111	SUPPLIES-FOOD & BEVERAGE	0.00	0.00	0.00	0.00	0.00%
01863003 530118	SUPPLIES-STATIONERY ENVE	0.00	0.00	0.00	0.00	0.00%
01863003 530124	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,000.00	1,000.00	529.46	470.54	47.05%
01863005 550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%
01863005 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
01863007 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		247,949.00	250,019.00	170,589.92	79,429.08	31.77%

07:56:39

0100 COUNTY GENERAL
64100 FACILITIES MANAGEMENT

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01964101 510100	OFFICIALS SALARY	111,824.00	112,848.00	76,183.23	36,664.77	32.49%
01964101 510300	REGULAR TIME SALARY	762,168.00	787,885.00	511,316.85	276,568.15	35.10%
01964101 510500	OVERTIME	2,300.00	2,346.00	547.22	1,798.78	76.67%
01964101 510901	RETIREMENT CONTRIBUTIONS	59,150.00	60,958.00	39,284.54	21,673.46	35.55%
01964101 511000	SOCIAL SECURITY	67,036.00	69,086.00	41,331.51	27,754.49	40.17%
01964101 511100	UNIFORM ALLOWANCE	12,900.00	12,900.00	6,929.71	5,970.29	46.28%
	ORG TOTALS:	1,015,378.00	1,046,023.00	675,593.06	370,429.94	35.41%
01964102 520200	TELEPHONE SERVICE	7,850.00	7,850.00	5,025.44	2,824.56	35.98%
01964102 521300	BUILDING REPAIR	190,000.00	190,000.00	116,868.17	73,131.83	38.49%
01964102 521302	HIGHWAY DEPT MAINTENANCE	20,000.00	20,000.00	317.50	19,682.50	98.41%
01964102 521304	BULDING REPAIR - STADIUM	2,500.00	2,500.00	0.00	2,500.00	100.00%
01964102 521320	PARKING LOT REPAIR	15,000.00	15,000.00	1,750.00	13,250.00	88.33%
01964102 521350	ANNEX COURTHOUSE REPAIRS	35,000.00	35,000.00	6,204.30	28,795.70	82.27%
01964102 521401	ROAD EQUIPMENT REPAIR PA	7,500.00	7,500.00	4,204.98	3,295.02	43.93%
01964102 521600	OTHER EQUIP REPAIR	750.00	750.00	1,144.64	-394.64	-52.62%
01964102 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%
01964102 521704	TRAVEL EXPENSES-MILEAGE	1,000.00	1,000.00	827.00	173.00	17.30%
01964102 521801	DUES & SUBSCRIPTIONS	350.00	350.00	175.00	175.00	50.00%
01964102 521802	REGISTRATION AND TRAININ	100.00	100.00	0.00	100.00	100.00%
01964102 522000	PRINTING & PUBLICATIONS	200.00	200.00	0.00	200.00	100.00%
01964102 522200	EXPRESS AND FREIGHT	0.00	0.00	139.39	-139.39	0.00%
01964102 522505	CONTRACTUAL SERVICES	110,000.00	110,000.00	120,108.23	-10,108.23	-9.19%
01964102 524426	HISTORICAL MUSEUM	1,500.00	1,500.00	0.00	1,500.00	100.00%
01964102 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
01964102 529905	TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	391,750.00	391,750.00	256,764.65	134,985.35	34.46%
01964103 530101	SUPPLIES-OFFICE	5,500.00	5,500.00	4,723.29	776.71	14.12%
01964103 530103	SUPPLIES-JANITORIAL	47,000.00	47,000.00	27,241.90	19,758.10	42.04%
01964103 530108	SUPPLIES-ELECTRICAL	6,000.00	6,000.00	6,876.03	-876.03	-14.60%
01964103 530208	MATERIALS-LUMBER	0.00	0.00	0.00	0.00	0.00%
01964103 530209	MACHINERY & EQUIPMENT FU	5,000.00	5,000.00	5,465.59	-465.59	-9.31%
01964103 530213	MATERIALS-EROSION CONTRO	5,000.00	5,000.00	8,944.90	-3,944.90	-78.90%
	ORG TOTALS:	68,500.00	68,500.00	53,251.71	15,248.29	22.26%
01964105 550300	MACHINERY EQUIPMENT	60,000.00	60,000.00	10,632.99	49,367.01	82.28%
01964105 550302	PICKUP TRUCK	0.00	0.00	5,134.34	-5,134.34	0.00%
01964105 550315	DATA PROCESSING EQUIPMEN	6,550.00	6,550.00	2,647.28	3,902.72	59.58%
01964105 550501	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
01964105 550700	FURNITURE	3,000.00	3,000.00	2,450.45	549.55	18.32%
01964105 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	69,550.00	69,550.00	20,865.06	48,684.94	70.00%
01964107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,545,178.00	1,575,823.00	1,006,474.48	569,348.52	36.13%

07:56:51

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0100 COUNTY GENERAL
64200 PUBLIC PROP UTIL

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03564202 520501	UTILITIES-LIGHT	455,800.00	455,800.00	455,800.00	455,800.00	308,436.57	147,363.43	32.33%
03564202 520502	UTILITIES-WATER	65,000.00	65,000.00	65,000.00	65,000.00	34,794.48	30,205.52	46.47%
03564202 520503	UTILITIES-HEATING FUELS	132,500.00	132,500.00	132,500.00	132,500.00	89,816.24	42,683.76	32.21%
ORG TOTALS:		653,300.00	653,300.00	653,300.00	653,300.00	433,047.29	220,252.71	33.71%
03564207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		653,300.00	653,300.00	653,300.00	653,300.00	433,047.29	220,252.71	33.71%

07:56:52

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0100 COUNTY GENERAL

64400 JAIL MAINTENANCE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01964401	510300 REGULAR TIME SALARY	94,274.00	94,274.00	96,584.00	96,584.00	58,402.38	38,181.62	39.53%
01964401	510500 OVERTIME	500.00	500.00	510.00	510.00	0.00	510.00	100.00%
01964401	510901 RETIREMENT CONTRIBUTIONS	6,397.00	6,397.00	6,554.00	6,554.00	3,919.79	2,634.21	40.19%
01964401	511000 SOCIAL SECURITY	7,250.00	7,250.00	7,428.00	7,428.00	4,139.11	3,288.89	44.28%
	ORG TOTALS:	108,421.00	108,421.00	111,076.00	111,076.00	66,461.28	44,614.72	40.17%
01964402	521300 BUILDING REPAIR	85,000.00	85,000.00	85,000.00	85,000.00	35,218.58	49,781.42	58.57%
01964402	521600 OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964402	521704 TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964402	522505 CONTRACTUAL SERVICES	16,000.00	16,000.00	16,000.00	16,000.00	10,921.97	5,078.03	31.74%
01964402	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	101,000.00	101,000.00	101,000.00	101,000.00	46,140.55	54,859.45	54.32%
01964403	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	116.12	-116.12	0.00%
01964403	530103 SUPPLIES-JANITORIAL	25,000.00	25,000.00	25,000.00	25,000.00	19,178.30	5,821.70	23.29%
01964403	530108 SUPPLIES-ELECTRICAL	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
01964403	530208 MATERIALS-LUMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01964403	530209 MACHINERY & EQUIPMENT FU	250.00	250.00	250.00	250.00	0.00	250.00	100.00%
	ORG TOTALS:	26,250.00	26,250.00	26,250.00	26,250.00	19,294.42	6,955.58	26.50%
01964405	550300 MACHINERY EQUIPMENT	700.00	700.00	700.00	700.00	0.00	700.00	100.00%
	ORG TOTALS:	700.00	700.00	700.00	700.00	0.00	700.00	100.00%
01964407	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	236,371.00	236,371.00	239,026.00	239,026.00	131,896.25	107,129.75	44.82%

07:56:56

0100 COUNTY GENERAL
 64450 JJC MAINTENANCE

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01964451	510300 REGULAR TIME SALARY	47,464.00	53,443.00	32,464.21	20,978.79	39.25%		
01964451	510500 OVERTIME	100.00	100.00	0.00	100.00	100.00%		
01964451	510901 RETIREMENT CONTRIBUTIONS	3,211.00	3,614.00	2,191.38	1,422.62	39.36%		
01964451	511000 SOCIAL SECURITY	3,639.00	4,096.00	2,204.37	1,891.63	46.18%		
ORG TOTALS:		54,414.00	61,253.00	36,859.96	24,393.04	39.82%		
01964452	521300 BUILDING REPAIR	50,000.00	50,000.00	51,428.32	-1,428.32	-2.86%		
01964452	522505 CONTRACTUAL SERVICES	17,000.00	17,000.00	14,075.51	2,924.49	17.20%		
ORG TOTALS:		67,000.00	67,000.00	65,503.83	1,496.17	2.23%		
01964453	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00%		
01964453	530103 SUPPLIES-JANITORIAL	6,500.00	6,500.00	7,298.21	-798.21	-12.28%		
01964453	530108 SUPPLIES-ELECTRICAL	300.00	300.00	0.00	300.00	100.00%		
01964453	530213 MATERIALS-EROSION CONTRO	3,000.00	3,000.00	0.00	3,000.00	100.00%		
ORG TOTALS:		9,800.00	9,800.00	7,298.21	2,501.79	25.53%		
01964455	550300 MACHINERY EQUIPMENT	700.00	700.00	0.00	700.00	100.00%		
ORG TOTALS:		700.00	700.00	0.00	700.00	100.00%		
01964457	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%		
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%		
DEPT TOTALS:		131,914.00	138,753.00	109,662.00	29,091.00	20.97%		

07:56:59

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0100 COUNTY GENERAL
 64460 SHERIFF ADMIN MAINTENANCE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01964461	510300 REGULAR TIME SALARY	78,584.00	83,024.00	53,320.64	29,703.36	35.78%		
01964461	510500 OVERTIME	100.00	100.00	0.00	100.00	100.00%		
01964461	510901 RETIREMENT CONTRIBUTIONS	5,311.00	5,611.00	3,509.45	2,101.55	37.45%		
01964461	511000 SOCIAL SECURITY	6,019.00	6,359.00	3,702.07	2,656.93	41.78%		
	ORG TOTALS:	90,014.00	95,094.00	60,532.16	34,561.84	36.34%		
01964462	521300 BUILDING REPAIR	25,000.00	25,000.00	3,960.14	21,039.86	84.16%		
01964462	522505 CONTRACTUAL SERVICES	17,000.00	17,000.00	10,784.10	6,215.90	36.56%		
	ORG TOTALS:	42,000.00	42,000.00	14,744.24	27,255.76	64.89%		
01964463	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00%		
01964463	530103 SUPPLIES-JANITORIAL	5,500.00	5,500.00	6,200.01	-700.01	-12.73%		
01964463	530108 SUPPLIES-ELECTRICAL	800.00	800.00	0.00	800.00	100.00%		
01964463	530213 MATERIALS-EROSION CONTRO	1,500.00	1,500.00	48.23	1,451.77	96.78%		
	ORG TOTALS:	7,800.00	7,800.00	6,248.24	1,551.76	19.89%		
01964465	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%		
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%		
01964467	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%		
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%		
	DEPT TOTALS:	139,814.00	144,894.00	81,524.64	63,369.36	43.73%		

07:57:02

0100 COUNTY GENERAL
 64500 EXTENSION

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03364501	510305 REG TIME SALARY CLERICAL	50,238.00	50,238.00	50,238.00	50,238.00	33,035.10	17,202.90	34.24%
03364501	510901 RETIREMENT CONTRIBUTIONS	3,391.00	3,391.00	3,391.00	3,391.00	2,170.13	1,220.87	36.00%
03364501	511000 SOCIAL SECURITY	3,843.00	3,843.00	3,843.00	3,843.00	2,356.52	1,486.48	38.68%
ORG TOTALS:		57,472.00	57,472.00	57,472.00	57,472.00	37,561.75	19,910.25	34.64%
03364502	522500 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
03364502	522505 CONTRACTUAL SERVICES	87,459.00	87,459.00	87,459.00	87,459.00	87,459.00	0.00	0.00%
ORG TOTALS:		87,459.00	87,459.00	87,459.00	87,459.00	87,459.00	0.00	0.00%
03364504	540201 OFFICE RENTAL	22,315.00	22,315.00	22,315.00	22,315.00	14,781.36	7,533.64	33.76%
ORG TOTALS:		22,315.00	22,315.00	22,315.00	22,315.00	14,781.36	7,533.64	33.76%
03364507	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		167,246.00	167,246.00	167,246.00	167,246.00	139,802.11	27,443.89	16.41%

07:57:04

0100 COUNTY GENERAL
 64800 OTHER INTRAGOV'T'L

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03564802 520100	POSTAL SERVICES	320,000.00	320,000.00	240,080.61	79,919.39	24.97%
03564802 520200	TELEPHONE SERVICE	214,000.00	214,000.00	114,713.78	99,286.22	46.40%
03564802 521200	OFFICE EQUIPMENT REPAIR	37,000.00	37,000.00	21,337.88	15,662.12	42.33%
03564802 522601	DISTRICT COURT COSTS	75,000.00	75,000.00	42,077.68	32,922.32	43.90%
	ORG TOTALS:	646,000.00	646,000.00	418,209.95	227,790.05	35.26%
03564803 530101	SUPPLIES-OFFICE	35,000.00	35,000.00	29,446.97	5,553.03	15.87%
	ORG TOTALS:	35,000.00	35,000.00	29,446.97	5,553.03	15.87%
03564804 540202	EQUIPMENT RENTAL-PHOTO C	50,000.00	50,000.00	44,734.47	5,265.53	10.53%
	ORG TOTALS:	50,000.00	50,000.00	44,734.47	5,265.53	10.53%
03564805 550315	DATA PROCESSING EQUIPMEN	87,000.00	87,000.00	0.00	87,000.00	100.00%
	ORG TOTALS:	87,000.00	87,000.00	0.00	87,000.00	100.00%
03564807 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	818,000.00	818,000.00	492,391.39	325,608.61	39.81%

07:57:07

0100 COUNTY GENERAL
65100 SHERIFF

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065101 510100	OFFICIALS SALARY	130,719.00	130,719.00	84,801.65	45,917.35	35.13%
01065101 510200	DEPUTYS SALARY	125,223.00	125,223.00	83,062.22	42,160.78	33.67%
01065101 510202	OTHER DEPUTYS SALARIES	0.00	0.00	0.00	0.00	0.00%
01065101 510300	REGULAR TIME SALARY	493,239.00	493,239.00	330,095.25	163,143.75	33.08%
01065101 510301	REGULAR TIME SALARY ADMI	166,879.00	168,372.00	108,894.40	59,477.60	35.33%
01065101 510302	REG TIME SALARY COORDINA	47,308.00	49,496.00	32,573.83	16,922.17	34.19%
01065101 510305	REG TIME SALARY CLERICAL	591,430.00	568,168.00	368,949.05	199,218.95	35.06%
01065101 510400	PART TIME SALARY	19,500.00	19,700.00	11,420.29	8,279.71	42.03%
01065101 510401	PART TIME ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00%
01065101 510500	OVERTIME	30,000.00	30,600.00	16,620.35	13,979.65	45.69%
01065101 510501	OVERTIME-HOLIDAY	1,000.00	1,000.00	534.56	465.44	46.54%
01065101 510502	OVERTIME-COURT	100.00	100.00	0.00	100.00	100.00%
01065101 510503	OVERTIME-TRAINING	17,500.00	17,500.00	861.50	16,638.50	95.08%
01065101 510901	RETIREMENT CONTRIBUTIONS	124,408.00	124,246.00	77,527.12	46,718.88	37.60%
01065101 511000	SOCIAL SECURITY	123,196.00	122,715.00	74,410.16	48,304.84	39.36%
01065101 511100	UNIFORM ALLOWANCE	6,500.00	6,500.00	2,561.06	3,938.94	60.60%
ORG TOTALS:		1,877,002.00	1,857,578.00	1,192,311.44	665,266.56	35.81%
01065102 520200	TELEPHONE SERVICE	3,500.00	3,500.00	1,273.30	2,226.70	63.62%
01065102 520201	COMPUTER ACCESS	1,000.00	1,000.00	707.34	292.66	29.27%
01065102 520400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00%
01065102 521200	OFFICE EQUIPMENT REPAIR	250.00	250.00	0.00	250.00	100.00%
01065102 521300	BUILDING REPAIR	12,000.00	12,000.00	8,391.01	3,608.99	30.07%
01065102 521400	AUTO MAINTENANCE	18,000.00	18,000.00	5,958.59	12,041.41	66.90%
01065102 521600	OTHER EQUIP REPAIR	1,500.00	1,500.00	262.50	1,237.50	82.50%
01065102 521701	TRAVEL EXPENSES-MEALS	1,000.00	1,000.00	347.00	653.00	65.30%
01065102 521702	TRAVEL EXPENSES-LODGING	2,500.00	2,500.00	1,241.91	1,258.09	50.32%
01065102 521703	TRANS-COMMERCIAL	1,000.00	1,000.00	0.00	1,000.00	100.00%
01065102 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00%
01065102 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00%
01065102 521706	TRAVEL EXP-PARKING AND T	0.00	0.00	0.00	0.00	0.00%
01065102 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00%
01065102 521801	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	2,245.50	2,754.50	55.09%
01065102 521907	CHAPLAIN EXPENSES	1,000.00	1,000.00	995.45	4.55	0.45%
01065102 522000	PRINTING & PUBLICATIONS	4,700.00	4,700.00	1,226.03	3,473.97	73.91%
01065102 522200	EXPRESS AND FREIGHT	300.00	300.00	239.74	60.26	20.09%
01065102 522505	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,093.00	1,407.00	56.28%
01065102 522900	CRIMINALISTICS	0.00	0.00	0.00	0.00	0.00%
01065102 522914	HIRING COSTS	6,009.00	6,009.00	-2,465.00	8,474.00	141.02%
01065102 523061	MEDICAL COSTS-PHYSICALS/	2,500.00	2,500.00	351.00	2,149.00	85.96%
01065102 529900	MISCELLANEOUS	100.00	100.00	2,282.99	-2,182.99	-2182.0%
ORG TOTALS:		62,859.00	62,859.00	24,150.36	38,708.64	61.58%
01065103 530100	SUPPLIES	4,500.00	4,500.00	2,761.89	1,738.11	38.62%
01065103 530101	SUPPLIES-OFFICE	9,000.00	9,000.00	4,931.10	4,068.90	45.21%
01065103 530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00	0.00%
01065103 530107	SUPPLIES-GREAT	0.00	0.00	0.00	0.00	0.00%
01065103 530112	SUPPLIES-LAW ENFORCEMENT	32,129.00	32,129.00	14,189.48	17,939.52	55.84%

07:57:18

0100 COUNTY GENERAL
65100 SHERIFF

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01065103	530127 FIRST-AID		1,089.00		1,089.00	639.00	450.00	41.32%
01065103	530209 MACHINERY & EQUIPMENT FU		10,000.00		10,000.00	7,088.25	2,911.75	29.12%
	ORG TOTALS:		56,718.00		56,718.00	29,609.72	27,108.28	47.79%
01065104	540200 EQUIPMENT RENTAL		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
01065105	550301 MACHINERY EQUIPMENT-CARS		2,400.00		2,400.00	0.00	2,400.00	100.00%
01065105	550315 DATA PROCESSING EQUIPMEN		12,950.00		12,950.00	6,198.03	6,751.97	52.14%
01065105	550320 MOBILE COMMAND CENTER		500.00		500.00	0.00	500.00	100.00%
01065105	550323 BIKE EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
01065105	550325 BOAT EQUIPMENT		2,000.00		2,000.00	107.47	1,892.53	94.63%
01065105	550326 NEGOTIATIONS EQUIPMENT		2,600.00		2,600.00	0.00	2,600.00	100.00%
01065105	550327 FIELD FORCE EQUIPMENT		1,000.00		1,000.00	0.00	1,000.00	100.00%
01065105	550329 HONOR GUARD EQUIPMENT		1,400.00		1,400.00	0.00	1,400.00	100.00%
01065105	550330 LAW ENFORCEMENT ACADEMY		20,000.00		20,000.00	20,000.00	0.00	0.00%
01065105	550500 OFFICE EQUIPMENT		800.00		800.00	0.00	800.00	100.00%
01065105	550501 RADIO EQUIPMENT		6,200.00		6,200.00	0.00	6,200.00	100.00%
01065105	550524 ESU EQUIPMENT		25,000.00		25,000.00	13,930.29	11,069.71	44.28%
01065105	550700 FURNITURE		0.00		0.00	0.00	0.00	0.00%
01065105	551309 DATA PROCESSING SOFTWARE		202,396.00		202,396.00	50,610.34	151,785.66	74.99%
01065105	551400 MISCELLANEOUS EQUIPMENT		6,500.00		6,500.00	1,914.00	4,586.00	70.55%
	ORG TOTALS:		283,746.00		283,746.00	92,760.13	190,985.87	67.31%
01065107	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		2,280,325.00		2,260,901.00	1,338,831.65	922,069.35	40.78%

07:57:24

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0100 COUNTY GENERAL

65200 COUNTY ATTORNEY

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00965201 510100	OFFICIALS SALARY	156,079.00	156,079.00	101,253.20	54,825.80	35.13%
00965201 510200	DEPUTYS SALARY	152,958.00	152,958.00	64,319.89	88,638.11	57.95%
00965201 510202	OTHER DEPUTYS SALARIES	1,732,675.00	1,750,894.00	1,174,984.62	575,909.38	32.89%
00965201 510300	REGULAR TIME SALARY	691,296.00	706,653.00	445,949.10	260,703.90	36.89%
00965201 510307	REGULAR TIME SALARY PARA	123,542.00	125,147.00	47,256.58	77,890.42	62.24%
00965201 510400	PART TIME SALARY	30,000.00	30,000.00	40,889.58	-10,889.58	-36.30%
00965201 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
00965201 510500	OVERTIME	0.00	0.00	185.40	-185.40	0.00%
00965201 510901	RETIREMENT CONTRIBUTIONS	194,842.00	197,217.00	123,459.51	73,757.49	37.40%
00965201 511000	SOCIAL SECURITY	220,821.00	223,512.00	134,531.10	88,980.90	39.81%
	ORG TOTALS:	3,302,213.00	3,342,460.00	2,132,828.98	1,209,631.02	36.19%
00965202 520200	TELEPHONE SERVICE	3,500.00	3,500.00	839.53	2,660.47	76.01%
00965202 520800	OFFICIAL BONDS	0.00	0.00	70.00	-70.00	0.00%
00965202 521200	OFFICE EQUIPMENT REPAIR	3,000.00	3,000.00	275.00	2,725.00	90.83%
00965202 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
00965202 521700	TRAVEL EXPENSES	9,000.00	9,000.00	2,683.99	6,316.01	70.18%
00965202 521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%
00965202 521802	REGISTRATION AND TRAININ	9,000.00	9,000.00	1,172.00	7,828.00	86.98%
00965202 522401	COURT APPOINTED COUNSEL	4,000.00	4,000.00	0.00	4,000.00	100.00%
00965202 522500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%
00965202 522901	LAW ENFORCEMENT	80,000.00	80,000.00	62,977.50	17,022.50	21.28%
00965202 522913	AUTOPSY COSTS	150,000.00	150,000.00	189,770.85	-39,770.85	-26.51%
00965202 522915	DRUG TESTING	40,000.00	40,000.00	21,985.00	18,015.00	45.04%
00965202 522916	GRAND JURY	0.00	0.00	2,375.45	-2,375.45	0.00%
00965202 524469	PROJECT LEAD PROGRAM	0.00	0.00	0.00	0.00	0.00%
00965202 526700	COUNTY LAW LIBRARY	4,000.00	4,000.00	2,537.67	1,462.33	36.56%
00965202 527001	PROFESSIONAL DUES	14,000.00	14,000.00	6,989.00	7,011.00	50.08%
00965202 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
00965202 529924	CHILD ABUSE TASK FORCE	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	316,500.00	316,500.00	291,675.99	24,824.01	7.84%
00965203 530101	SUPPLIES-OFFICE	7,500.00	7,500.00	6,370.08	1,129.92	15.07%
	ORG TOTALS:	7,500.00	7,500.00	6,370.08	1,129.92	15.07%
00965205 550315	DATA PROCESSING EQUIPMEN	8,500.00	8,500.00	2,035.32	6,464.68	76.06%
00965205 550500	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	100.00%
00965205 550700	FURNITURE	1,000.00	1,000.00	3,432.47	-2,432.47	-243.2%
00965205 551309	DATA PROCESSING SOFTWARE	18,156.00	18,156.00	14,584.40	3,571.60	19.67%
	ORG TOTALS:	29,656.00	29,656.00	20,052.19	9,603.81	32.38%
00965207 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	3,655,869.00	3,696,116.00	2,450,927.24	1,245,188.76	33.69%

07:57:33

0100 COUNTY GENERAL
65400 INVESTIGATIONS

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065401 510200	DEPUTYS SALARY	116,191.00	116,191.00	75,959.30	40,231.70	34.63%
01065401 510202	OTHER DEPUTYS SALARIES	1,075,353.00	1,075,353.00	706,624.32	368,728.68	34.29%
01065401 510305	REG TIME SALARY CLERICAL	51,330.00	51,788.00	34,029.98	17,758.02	34.29%
01065401 510317	REG TIME SALARY-INVESTIG	137,535.00	138,573.00	77,437.01	61,135.99	44.12%
01065401 510500	OVERTIME	125,000.00	125,000.00	87,905.61	37,094.39	29.68%
01065401 510501	OVERTIME-HOLIDAY	1,500.00	1,500.00	2,274.78	-774.78	-51.65%
01065401 510502	OVERTIME-COURT	200.00	200.00	482.72	-282.72	-141.3%
01065401 510503	OVERTIME-TRAINING	2,000.00	2,000.00	1,668.91	331.09	16.55%
01065401 510901	RETIREMENT CONTRIBUTIONS	128,270.00	128,371.00	82,367.66	46,003.34	35.84%
01065401 511000	SOCIAL SECURITY	115,447.00	115,561.00	71,231.24	44,329.76	38.36%
01065401 511100	UNIFORM ALLOWANCE	15,000.00	15,000.00	8,931.57	6,068.43	40.46%
ORG TOTALS:		1,767,826.00	1,769,537.00	1,148,913.10	620,623.90	35.07%
01065402 520200	TELEPHONE SERVICE	11,220.00	11,220.00	-755.55	11,975.55	106.73%
01065402 520400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00%
01065402 521200	OFFICE EQUIPMENT REPAIR	800.00	800.00	606.00	194.00	24.25%
01065402 521400	AUTO MAINTENANCE	10,000.00	10,000.00	9,482.72	517.28	5.17%
01065402 521701	TRAVEL EXPENSES-MEALS	1,500.00	1,500.00	550.50	949.50	63.30%
01065402 521702	TRAVEL EXPENSES-LODGING	2,500.00	2,500.00	1,675.64	824.36	32.97%
01065402 521703	TRANSPORTATION-COMMERCIA	1,000.00	1,000.00	0.00	1,000.00	100.00%
01065402 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00%
01065402 521705	VEHICLE RENTAL	200.00	200.00	80.94	119.06	59.53%
01065402 521706	TRAVEL EXP-PARKING AND T	50.00	50.00	0.00	50.00	100.00%
01065402 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00%
01065402 521801	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	4,259.00	2,241.00	34.48%
01065402 522200	EXPRESS AND FREIGHT	50.00	50.00	70.45	-20.45	-40.90%
01065402 522900	CRIMINALISTICS	36,000.00	36,000.00	12,919.62	23,080.38	64.11%
01065402 523061	MEDICAL COSTS-PHYSICALS/	0.00	0.00	100.00	-100.00	0.00%
01065402 524412	BUY MONEY	4,000.00	4,000.00	4,000.00	0.00	0.00%
01065402 524415	THREAT ASSESSMENTS	3,000.00	3,000.00	1,413.75	1,586.25	52.88%
01065402 529900	MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%
ORG TOTALS:		76,920.00	76,920.00	34,403.07	42,516.93	55.27%
01065403 530100	SUPPLIES	1,500.00	1,500.00	446.12	1,053.88	70.26%
01065403 530101	SUPPLIES-OFFICE	3,000.00	3,000.00	1,420.55	1,579.45	52.65%
01065403 530112	SUPPLIES-LAW ENFORCEMENT	1,500.00	1,500.00	0.00	1,500.00	100.00%
01065403 530209	MACHINERY & EQUIPMENT FU	16,000.00	16,000.00	11,449.12	4,550.88	28.44%
ORG TOTALS:		22,000.00	22,000.00	13,315.79	8,684.21	39.47%
01065404 540201	OFFICE RENTAL	21,768.00	21,768.00	20,772.34	995.66	4.57%
ORG TOTALS:		21,768.00	21,768.00	20,772.34	995.66	4.57%
01065405 550300	MACHINERY EQUIPMENT	700.00	700.00	0.00	700.00	100.00%
01065405 550301	MACHINERY EQUIPMENT-CARS	27,341.00	27,341.00	25,143.03	2,197.97	8.04%
01065405 550315	DATA PROCESSING EQUIPMEN	9,900.00	9,900.00	4,605.76	5,294.24	53.48%
01065405 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%

07:57:44

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0100 COUNTY GENERAL
65400 INVESTIGATIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01065405	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065405	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01065405	551309 DATA PROCESSING SOFTWARE	19,151.00	19,151.00	19,151.00	7,803.75	11,347.25	59.25%	
ORG TOTALS:		57,092.00	57,092.00	57,092.00	37,552.54	19,539.46	34.22%	
01065407	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00%	
DEPT TOTALS:		1,945,606.00	1,947,317.00	1,254,956.84	692,360.16	35.55%		

07:57:45

0100 COUNTY GENERAL
65600 ROAD PATROL

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01065601 510200	DEPUTYS SALARY	116,191.00	116,191.00	73,844.58	42,346.42	36.45%
01065601 510202	OTHER DEPUTYS SALARIES	4,014,067.00	4,014,067.00	2,594,951.38	1,419,115.62	35.35%
01065601 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00%
01065601 510500	OVERTIME	310,000.00	310,000.00	174,194.55	135,805.45	43.81%
01065601 510501	OVERTIME-HOLIDAY	92,000.00	92,000.00	89,060.57	2,939.43	3.20%
01065601 510502	OVERTIME-COURT	4,000.00	4,000.00	4,912.46	-912.46	-22.81%
01065601 510503	OVERTIME-TRAINING	27,000.00	27,000.00	29,541.33	-2,541.33	-9.41%
01065601 510507	OVERTIME STADIUM DUTIES	1,600.00	1,600.00	0.00	1,600.00	100.00%
01065601 510901	RETIREMENT CONTRIBUTIONS	399,425.00	399,425.00	254,085.22	145,339.78	36.39%
01065601 511000	SOCIAL SECURITY	349,212.00	349,212.00	214,364.10	134,847.90	38.61%
01065601 511100	UNIFORM ALLOWANCE	50,000.00	50,000.00	32,690.84	17,309.16	34.62%
ORG TOTALS:		5,363,495.00	5,363,495.00	3,467,645.03	1,895,849.97	35.35%
01065602 520200	TELEPHONE SERVICE	9,000.00	9,000.00	5,556.58	3,443.42	38.26%
01065602 520400	RADIO REPAIR	1,000.00	1,000.00	0.00	1,000.00	100.00%
01065602 521400	AUTO MAINTENANCE	125,000.00	125,000.00	74,326.80	50,673.20	40.54%
01065602 521600	OTHER EQUIP REPAIR	6,000.00	6,000.00	8,646.12	-2,646.12	-44.10%
01065602 521701	TRAVEL EXPENSES-MEALS	1,750.00	1,750.00	1,241.98	508.02	29.03%
01065602 521702	TRAVEL EXPENSES-LODGING	2,000.00	2,000.00	1,524.56	475.44	23.77%
01065602 521703	TRANSPORTATION-COMMERCIA	500.00	500.00	15.60	484.40	96.88%
01065602 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00%
01065602 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00%
01065602 521706	TRAVEL EXP-PARKING AND T	0.00	0.00	0.00	0.00	0.00%
01065602 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00%
01065602 521801	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	4,738.95	761.05	13.84%
01065602 522000	PRINTING & PUBLICATIONS	7,500.00	7,500.00	6,807.26	692.74	9.24%
01065602 522200	EXPRESS AND FREIGHT	50.00	50.00	168.18	-118.18	-236.3%
01065602 529900	MISCELLANEOUS	100.00	100.00	2,037.42	-1,937.42	-1937.%
ORG TOTALS:		158,400.00	158,400.00	105,063.45	53,336.55	33.67%
01065603 530100	SUPPLIES	2,200.00	2,200.00	1,046.59	1,153.41	52.43%
01065603 530101	SUPPLIES-OFFICE	1,200.00	1,200.00	599.51	600.49	50.04%
01065603 530106	SUPPLIES-DARE	0.00	0.00	0.00	0.00	0.00%
01065603 530112	SUPPLIES-LAW ENFORCEMENT	9,300.00	9,300.00	611.00	8,689.00	93.43%
01065603 530127	FIRST-AID	5,000.00	5,000.00	1,342.09	3,657.91	73.16%
01065603 530209	MACHINERY & EQUIPMENT FU	140,000.00	140,000.00	79,824.60	60,175.40	42.98%
ORG TOTALS:		157,700.00	157,700.00	83,423.79	74,276.21	47.10%
01065605 550301	MACHINERY EQUIPMENT-CARS	265,708.00	265,708.00	176,850.35	88,857.65	33.44%
01065605 550315	DATA PROCESSING EQUIPMEN	62,781.00	62,781.00	73,479.06	-10,698.06	-17.04%
01065605 550319	SOFTWARE	0.00	0.00	0.00	0.00	0.00%
01065605 550323	BIKE EQUIPMENT	500.00	500.00	844.12	-344.12	-68.82%
01065605 550324	CRASH RECOVERY UNIT EQUI	4,500.00	4,500.00	645.00	3,855.00	85.67%
01065605 550501	RADIO EQUIPMENT	510.00	510.00	365.00	145.00	28.43%
01065605 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%
01065605 551100	OTHER EQUIPMENT	60,000.00	60,000.00	581.92	59,418.08	99.03%
01065605 551309	DATA PROCESSING SOFTWARE	9,200.00	9,200.00	0.00	9,200.00	100.00%

07:57:56

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0100 COUNTY GENERAL
65600 ROAD PATROL
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
	ORG TOTALS:	403,199.00	403,199.00	403,199.00	403,199.00	252,765.45	150,433.55	37.31%
01065607 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	6,082,794.00	6,082,794.00	6,082,794.00	6,082,794.00	3,908,897.72	2,173,896.28	35.74%

07:57:56

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0100 COUNTY GENERAL
 65700 SHERIFF MERIT COMM

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01065701	510305 REG TIME SALARY CLERICAL		0.00		0.00	0.00	0.00	0.00%
01065701	510500 OVERTIME		0.00		0.00	0.00	0.00	0.00%
01065701	510901 RETIREMENT CONTRIBUTIONS		0.00		0.00	0.00	0.00	0.00%
01065701	511000 SOCIAL SECURITY		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
01065702	522000 PRINTING & PUBLICATIONS		0.00		0.00	0.00	0.00	0.00%
01065702	522500 CONSULTING FEES		5,000.00		5,000.00	2,500.00	2,500.00	50.00%
01065702	526115 AWARDS & PRESENTATIONS		0.00		0.00	0.00	0.00	0.00%
01065702	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		5,000.00		5,000.00	2,500.00	2,500.00	50.00%
01065703	530101 SUPPLIES-OFFICE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
01065707	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		5,000.00		5,000.00	2,500.00	2,500.00	50.00%

07:57:58

0100 COUNTY GENERAL
 65800 VEHICLE INSPECTION

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01065801	510300 REGULAR TIME SALARY	88,114.00	88,921.00	57,739.74	31,181.26	35.07%		
01065801	510400 PART TIME SALARY	5,000.00	5,000.00	0.00	5,000.00	100.00%		
01065801	510500 OVERTIME	500.00	510.00	0.00	510.00	100.00%		
01065801	510901 RETIREMENT CONTRIBUTIONS	6,319.00	6,374.00	3,897.48	2,476.52	38.85%		
01065801	511000 SOCIAL SECURITY	7,161.00	7,224.00	4,289.24	2,934.76	40.63%		
01065801	511100 UNIFORM ALLOWANCE	1,000.00	1,000.00	513.58	486.42	48.64%		
ORG TOTALS:		108,094.00	109,029.00	66,440.04	42,588.96	39.06%		
01065802	521400 AUTO MAINTENANCE	700.00	700.00	291.79	408.21	58.32%		
01065802	529900 MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%		
ORG TOTALS:		800.00	800.00	291.79	508.21	63.53%		
01065803	530100 SUPPLIES	100.00	100.00	0.00	100.00	100.00%		
01065803	530101 SUPPLIES-OFFICE	300.00	300.00	125.02	174.98	58.33%		
01065803	530209 MACHINERY & EQUIPMENT FU	700.00	700.00	388.25	311.75	44.54%		
ORG TOTALS:		1,100.00	1,100.00	513.27	586.73	53.34%		
01065805	550315 DATA PROCESSING EQUIPMEN	500.00	500.00	0.00	500.00	100.00%		
01065805	550700 FURNITURE	300.00	300.00	0.00	300.00	100.00%		
01065805	551309 DATA PROCESSING SOFTWARE	10,000.00	10,000.00	0.00	10,000.00	100.00%		
ORG TOTALS:		10,800.00	10,800.00	0.00	10,800.00	100.00%		
01065807	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%		
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%		
DEPT TOTALS:		120,794.00	121,729.00	67,245.10	54,483.90	44.76%		

07:58:02

0100 COUNTY GENERAL
 65850 TOW LOT

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01065851	510300 REGULAR TIME SALARY		0.00		0.00	0.00	0.00	0.00%
01065851	510401 PART TIME ADMINISTRATIVE	75,000.00		76,500.00		51,634.10	24,865.90	32.50%
01065851	510500 OVERTIME		500.00		510.00	565.20	-55.20	-10.82%
01065851	510501 OVERTIME-HOLIDAY	2,500.00		2,550.00		2,575.03	-25.03	-0.98%
01065851	510901 RETIREMENT CONTRIBUTIONS	2,834.00		5,370.00		3,237.79	2,132.21	39.71%
01065851	511000 SOCIAL SECURITY	3,212.00		6,086.00		4,178.59	1,907.41	31.34%
01065851	511100 UNIFORM ALLOWANCE	1,320.00		1,320.00		1,050.32	269.68	20.43%
	ORG TOTALS:		85,366.00		92,336.00	63,241.03	29,094.97	31.51%
01065852	520200 TELEPHONE SERVICE		378.00		378.00	153.47	224.53	59.40%
01065852	521400 AUTO MAINTENANCE		200.00		200.00	0.00	200.00	100.00%
01065852	521600 OTHER EQUIP REPAIR		6,500.00		6,500.00	0.00	6,500.00	100.00%
01065852	522000 PRINTING & PUBLICATIONS		0.00		0.00	0.00	0.00	0.00%
01065852	522505 CONTRACTUAL SERVICES	160,000.00		160,000.00		119,198.27	40,801.73	25.50%
01065852	529900 MISCELLANEOUS		100.00		100.00	0.00	100.00	100.00%
	ORG TOTALS:		167,178.00		167,178.00	119,351.74	47,826.26	28.61%
01065853	530100 SUPPLIES		400.00		400.00	151.83	248.17	62.04%
01065853	530101 SUPPLIES-OFFICE		750.00		750.00	569.16	180.84	24.11%
01065853	530209 MACHINERY & EQUIPMENT FU		100.00		100.00	0.00	100.00	100.00%
	ORG TOTALS:		1,250.00		1,250.00	720.99	529.01	42.32%
01065855	550200 BUILDING		1,500.00		1,500.00	0.00	1,500.00	100.00%
01065855	550315 DATA PROCESSING EQUIPMEN		500.00		500.00	0.00	500.00	100.00%
01065855	550500 OFFICE EQUIPMENT		500.00		500.00	185.00	315.00	63.00%
01065855	550700 FURNITURE		500.00		500.00	128.39	371.61	74.32%
	ORG TOTALS:		3,000.00		3,000.00	313.39	2,686.61	89.55%
01065857	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		256,794.00		263,764.00	183,627.15	80,136.85	30.38%

07:58:08

0100 COUNTY GENERAL
 65900 DIVERSION

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
02065901 510100	OFFICIALS SALARY	25,575.00	25,807.00	16,824.00	8,983.00	34.81%		
02065901 510200	DEPUTYS SALARY	89,845.00	90,654.00	58,816.20	31,837.80	35.12%		
02065901 510300	REGULAR TIME SALARY	681,678.00	697,439.00	439,134.59	258,304.41	37.04%		
02065901 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%		
02065901 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%		
02065901 510901	RETIREMENT CONTRIBUTIONS	53,804.00	54,938.00	34,495.82	20,442.18	37.21%		
02065901 511000	SOCIAL SECURITY	60,978.00	62,263.00	36,956.04	25,306.96	40.65%		
ORG TOTALS:		911,880.00	931,101.00	586,226.65	344,874.35	37.04%		
02065902 521700	TRAVEL EXPENSES	70.00	70.00	0.00	70.00	100.00%		
02065902 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00%		
02065902 521801	DUES & SUBSCRIPTIONS	175.00	175.00	175.00	0.00	0.00%		
02065902 521802	REGISTRATION AND TRAININ	635.00	635.00	178.00	457.00	71.97%		
02065902 522360	RESTITUTION	0.00	0.00	0.00	0.00	0.00%		
02065902 522505	CONTRACTUAL SERVICES	13,900.00	13,900.00	5,182.50	8,717.50	62.72%		
02065902 529900	MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%		
02065902 529901	REFUNDS	200.00	200.00	225.00	-25.00	-12.50%		
ORG TOTALS:		15,080.00	15,080.00	5,760.50	9,319.50	61.80%		
02065903 530101	SUPPLIES-OFFICE	2,500.00	2,500.00	1,878.13	621.87	24.87%		
02065903 530118	SUPPLIES-STATIONERY ENVE	527.00	527.00	78.54	448.46	85.10%		
02065903 530124	PROGRAM SUPPLIES	14,722.00	14,722.00	8,987.35	5,734.65	38.95%		
ORG TOTALS:		17,749.00	17,749.00	10,944.02	6,804.98	38.34%		
02065905 550315	DATA PROCESSING EQUIPMEN	4,800.00	4,800.00	3,572.14	1,227.86	25.58%		
02065905 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%		
02065905 550700	FURNITURE	2,070.00	2,070.00	1,145.19	924.81	44.68%		
02065905 551309	DATA PROCESSING SOFTWARE	1,728.00	1,728.00	1,152.00	576.00	33.33%		
ORG TOTALS:		8,598.00	8,598.00	5,869.33	2,728.67	31.74%		
02065907 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%		
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%		
DEPT TOTALS:		953,307.00	972,528.00	608,800.50	363,727.50	37.40%		

07:58:14

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0100 COUNTY GENERAL
 66300 VICTIM WITNESS-CTY ATTY

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02066301 510100	OFFICIALS SALARY	75,100.00	77,643.00	50,471.98	27,171.02	34.99%
02066301 510300	REGULAR TIME SALARY	154,637.00	160,385.00	113,293.07	47,091.93	29.36%
02066301 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
02066301 510901	RETIREMENT CONTRIBUTIONS	15,507.00	16,067.00	10,919.56	5,147.44	32.04%
02066301 511000	SOCIAL SECURITY	17,575.00	18,209.00	11,245.74	6,963.26	38.24%
ORG TOTALS:		262,819.00	272,304.00	185,930.35	86,373.65	31.72%
02066302 521700	TRAVEL EXPENSES	32.00	32.00	0.00	32.00	100.00%
02066302 521801	DUES & SUBSCRIPTIONS	140.00	140.00	110.00	30.00	21.43%
02066302 521802	REGISTRATION AND TRAININ	200.00	200.00	0.00	200.00	100.00%
02066302 522000	PRINTING & PUBLICATIONS	603.00	603.00	92.66	510.34	84.63%
02066302 522802	WITNESS EXPENSE	50.00	50.00	0.00	50.00	100.00%
02066302 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,025.00	1,025.00	202.66	822.34	80.23%
02066303 530101	SUPPLIES-OFFICE	750.00	750.00	516.29	233.71	31.16%
ORG TOTALS:		750.00	750.00	516.29	233.71	31.16%
02066305 550315	DATA PROCESSING EQUIPMEN	1,695.00	1,695.00	1,368.65	326.35	19.25%
02066305 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
02066305 550700	FURNITURE	200.00	200.00	0.00	200.00	100.00%
ORG TOTALS:		1,895.00	1,895.00	1,368.65	526.35	27.78%
02066307 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		266,489.00	275,974.00	188,017.95	87,956.05	31.87%

07:58:18

0100 COUNTY GENERAL
 66320 MENTAL HEALTH DIVERSION

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02066321 510202	OTHER DEPUTYS SALARIES	37,482.00	37,796.00	49,740.16	-11,944.16	-31.60%
02066321 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00%
02066321 510309	REG TIME SALARY-MENTAL H	63,254.00	63,824.00	42,004.50	21,819.50	34.19%
02066321 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
02066321 510901	RETIREMENT CONTRIBUTIONS	6,800.00	6,859.00	6,133.04	725.96	10.58%
02066321 511000	SOCIAL SECURITY	7,706.00	7,774.00	6,323.32	1,450.68	18.66%
ORG TOTALS:		115,242.00	116,253.00	104,201.02	12,051.98	10.37%
02066322 521700	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	1,500.00	100.00%
02066322 521802	REGISTRATION AND TRAININ	750.00	750.00	75.00	675.00	90.00%
02066322 522000	PRINTING & PUBLICATIONS	400.00	400.00	0.00	400.00	100.00%
02066322 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
02066322 522901	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,650.00	2,650.00	75.00	2,575.00	97.17%
02066323 530101	SUPPLIES-OFFICE	1,000.00	1,000.00	309.04	690.96	69.10%
02066323 530124	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,000.00	1,000.00	309.04	690.96	69.10%
02066324 540201	OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
02066325 550315	DATA PROCESSING EQUIPMEN	0.00	0.00	152.94	-152.94	0.00%
02066325 550700	FURNITURE	400.00	400.00	0.00	400.00	100.00%
02066325 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		400.00	400.00	152.94	247.06	61.77%
02066327 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		119,292.00	120,303.00	104,738.00	15,565.00	12.94%

07:58:22

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0100 COUNTY GENERAL

66400 COMMUNITY CORRECTIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03866401	510100 OFFICIALS SALARY	99,544.00	100,466.00	65,216.32	35,249.68	35.09%		
03866401	510300 REGULAR TIME SALARY	479,242.00	483,510.00	304,129.05	179,380.95	37.10%		
03866401	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%		
03866401	510901 RETIREMENT CONTRIBUTIONS	39,068.00	39,418.00	24,665.38	14,752.62	37.43%		
03866401	511000 SOCIAL SECURITY	44,277.00	44,674.00	26,686.49	17,987.51	40.26%		
03866401	511100 UNIFORM ALLOWANCE	400.00	400.00	0.00	400.00	100.00%		
ORG TOTALS:		662,531.00	668,468.00	420,697.24	247,770.76	37.07%		
03866402	520200 TELEPHONE SERVICE	1,650.00	1,650.00	1,135.75	514.25	31.17%		
03866402	521200 OFFICE EQUIPMENT REPAIR	100.00	100.00	0.00	100.00	100.00%		
03866402	521300 BUILDING REPAIR	0.00	0.00	85.00	-85.00	0.00%		
03866402	521700 TRAVEL EXPENSES	2,550.00	2,550.00	416.00	2,134.00	83.69%		
03866402	521709 TRAVEL-CLIENTS	150.00	150.00	0.00	150.00	100.00%		
03866402	521801 DUES & SUBSCRIPTIONS	2,300.00	2,300.00	1,295.00	1,005.00	43.70%		
03866402	521802 REGISTRATION AND TRAININ	850.00	850.00	0.00	850.00	100.00%		
03866402	522000 PRINTING & PUBLICATIONS	550.00	550.00	476.82	73.18	13.31%		
03866402	522500 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%		
03866402	522505 CONTRACTUAL SERVICES	200,000.00	200,000.00	160,731.01	39,268.99	19.63%		
03866402	522511 CASS & OTOE REIMBURSEMEN	550.00	550.00	430.00	120.00	21.82%		
03866402	529900 MISCELLANEOUS	100.00	100.00	33.00	67.00	67.00%		
03866402	529905 TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	0.00%		
ORG TOTALS:		208,800.00	208,800.00	164,602.58	44,197.42	21.17%		
03866403	530101 SUPPLIES-OFFICE	1,500.00	1,500.00	682.20	817.80	54.52%		
03866403	530124 PROGRAM SUPPLIES	21,600.00	21,600.00	14,210.87	7,389.13	34.21%		
ORG TOTALS:		23,100.00	23,100.00	14,893.07	8,206.93	35.53%		
03866405	550315 DATA PROCESSING EQUIPMEN	6,150.00	6,150.00	4,308.90	1,841.10	29.94%		
03866405	550500 OFFICE EQUIPMENT	1,300.00	1,300.00	619.02	680.98	52.38%		
03866405	550700 FURNITURE	5,420.00	5,420.00	3,747.17	1,672.83	30.86%		
ORG TOTALS:		12,870.00	12,870.00	8,675.09	4,194.91	32.59%		
03866407	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%		
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%		
DEPT TOTALS:		907,301.00	913,238.00	608,867.98	304,370.02	33.33%		

07:58:29

0100 COUNTY GENERAL
66500 BOARD OF CORRECTIONS

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
00166501 510203	CORRECTIONS OFFICERS	916,364.00	1,022,473.00	587,068.82	435,404.18	42.58%
00166501 510300	REGULAR TIME SALARY	101,820.00	102,753.00	102,281.97	471.03	0.46%
00166501 510305	REG TIME SALARY CLERICAL	245,329.00	247,544.00	132,425.13	115,118.87	46.50%
00166501 510308	REG TIME SALARY-BOOKING	407,328.00	409,748.00	263,912.57	145,835.43	35.59%
00166501 510316	REGULAR TIME SALARY-NURS	0.00	0.00	0.00	0.00	0.00%
00166501 510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%
00166501 510500	OVERTIME	60,000.00	61,200.00	76,239.04	-15,039.04	-24.57%
00166501 510501	OVERTIME-HOLIDAY	16,000.00	16,320.00	31,811.92	-15,491.92	-94.93%
00166501 510502	OVERTIME-COURT	500.00	510.00	61.13	448.87	88.01%
00166501 510503	OVERTIME-TRAINING	5,000.00	5,100.00	2,744.35	2,355.65	46.19%
00166501 510901	RETIREMENT CONTRIBUTIONS	118,283.00	125,931.00	80,591.48	45,339.52	36.00%
00166501 511000	SOCIAL SECURITY	134,054.00	142,722.00	85,816.22	56,905.78	39.87%
00166501 511100	UNIFORM ALLOWANCE	18,480.00	23,480.00	11,735.11	11,744.89	50.02%
ORG TOTALS:		2,023,158.00	2,157,781.00	1,374,687.74	783,093.26	36.29%
00166502 520200	TELEPHONE SERVICE	1,440.00	1,440.00	495.08	944.92	65.62%
00166502 520400	RADIO REPAIR	700.00	700.00	0.00	700.00	100.00%
00166502 521200	OFFICE EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	100.00%
00166502 521210	PRISONER UNIFORM REPAIR	0.00	0.00	0.00	0.00	0.00%
00166502 521300	BUILDING REPAIR	3,000.00	3,000.00	550.00	2,450.00	81.67%
00166502 521400	AUTO MAINTENANCE	0.00	0.00	111.00	-111.00	0.00%
00166502 521600	OTHER EQUIP REPAIR	10,000.00	10,000.00	1,165.93	8,834.07	88.34%
00166502 521701	TRAVEL EXPENSES-MEALS	350.00	350.00	91.50	258.50	73.86%
00166502 521702	TRAVEL EXPENSES-LODGING	600.00	600.00	323.53	276.47	46.08%
00166502 521703	TRANS-COMMERCIAL	400.00	400.00	13.00	387.00	96.75%
00166502 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00%
00166502 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00%
00166502 521706	TRAVEL EXP-PARKING AND T	0.00	0.00	0.00	0.00	0.00%
00166502 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00%
00166502 521801	DUES & SUBSCRIPTIONS	5,400.00	5,400.00	-4,051.58	9,451.58	175.03%
00166502 521802	REGISTRATION AND TRAININ	0.00	0.00	0.00	0.00	0.00%
00166502 521820	SUBSCRIPTIONS	4,333.00	4,333.00	5,093.38	-760.38	-17.55%
00166502 521900	BOARD OF PRISONERS	190,000.00	190,000.00	156,904.56	33,095.44	17.42%
00166502 521901	BOARDING CONTRACTS	700,000.00	700,000.00	257,743.25	442,256.75	63.18%
00166502 522000	PRINTING & PUBLICATIONS	1,000.00	1,000.00	0.00	1,000.00	100.00%
00166502 522200	EXPRESS AND FREIGHT	150.00	150.00	0.00	150.00	100.00%
00166502 522505	CONTRACTUAL SERVICES	570,000.00	570,000.00	352,179.08	217,820.92	38.21%
00166502 522609	INTERPRETER SERVICES	100.00	100.00	33.75	66.25	66.25%
00166502 522613	HOUSE ARREST EQUP FEE	1,500.00	1,500.00	0.00	1,500.00	100.00%
00166502 522914	HIRING COSTS	0.00	0.00	10,257.55	-10,257.55	0.00%
00166502 529900	MISCELLANEOUS	100.00	100.00	180.00	-80.00	-80.00%
ORG TOTALS:		1,489,573.00	1,489,573.00	781,090.03	708,482.97	47.56%
00166503 530100	SUPPLIES	36,045.00	36,045.00	40,291.91	-4,246.91	-11.78%
00166503 530101	SUPPLIES-OFFICE	9,500.00	9,500.00	7,378.47	2,121.53	22.33%
00166503 530105	SUPPLIES-MEDICAL HOSPITA	7,900.00	7,900.00	11,645.64	-3,745.64	-47.41%
00166503 530111	SUPPLIES-FOOD & BEVERAGE	315,000.00	315,000.00	239,277.57	75,722.43	24.04%
00166503 530112	SUPPLIES-LAW ENFORCEMENT	2,500.00	2,500.00	1,211.42	1,288.58	51.54%

07:58:40

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0100 COUNTY GENERAL
 66500 BOARD OF CORRECTIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
00166503	530209 MACH & EQUIP FUEL		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		370,945.00		370,945.00	299,805.01	71,139.99	19.18%
00166505	550250 BUILDING REMODELING		20,500.00		20,500.00	0.00	20,500.00	100.00%
00166505	550300 MACHINERY EQUIPMENT		30,000.00		30,000.00	0.00	30,000.00	100.00%
00166505	550301 MACHINERY EQUIPMENT-CARS		0.00		0.00	0.00	0.00	0.00%
00166505	550315 DATA PROCESSING EQUIPMEN		17,500.00		17,500.00	10,038.55	7,461.45	42.64%
00166505	550322 HOUSE ARREST EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
00166505	550500 OFFICE EQUIPMENT		1,200.00		1,200.00	975.00	225.00	18.75%
00166505	550501 RADIO EQUIPMENT		500.00		500.00	0.00	500.00	100.00%
00166505	550700 FURNITURE		2,000.00		2,000.00	2,507.16	-507.16	-25.36%
00166505	551000 FOOD AND BEVERAGE EQUIPM		9,000.00		9,000.00	4,018.85	4,981.15	55.35%
00166505	551309 DATA PROCESSING SOFTWARE		20,113.00		20,113.00	18,130.00	1,983.00	9.86%
	ORG TOTALS:		100,813.00		100,813.00	35,669.56	65,143.44	64.62%
00166507	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
00166507	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		3,984,489.00		4,119,112.00	2,491,252.34	1,627,859.66	39.52%

07:58:44

0100 COUNTY GENERAL
66900 JUV JUSTICE CENTER

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01066901 510300	REGULAR TIME SALARY	1,714,178.00	1,723,820.00	1,162,142.75	561,677.25	32.58%
01066901 510400	PART TIME SALARY	102,180.00	114,000.00	49,943.31	64,056.69	56.19%
01066901 510416	PART TIME NURSE	25,000.00	25,500.00	18,782.06	6,717.94	26.34%
01066901 510500	OVERTIME	89,000.00	90,780.00	67,264.74	23,515.26	25.90%
01066901 510501	OVERTIME-HOLIDAY	36,000.00	36,720.00	31,150.03	5,569.97	15.17%
01066901 510502	OVERTIME-COURT	0.00	0.00	0.00	0.00	0.00%
01066901 510503	OVERTIME-TRAINING	3,000.00	3,060.00	6,483.18	-3,423.18	-111.8%
01066901 510504	OVERTIME WORK PROGRAM	0.00	0.00	0.00	0.00	0.00%
01066901 510506	OVERTIME-OJS/HHSS	0.00	0.00	0.00	0.00	0.00%
01066901 510901	RETIREMENT CONTRIBUTIONS	131,244.00	132,866.00	89,112.98	43,753.02	32.93%
01066901 511000	SOCIAL SECURITY	148,743.00	150,581.00	97,563.77	53,017.23	35.21%
01066901 511100	UNIFORM ALLOWANCE	20,000.00	20,000.00	8,152.22	11,847.78	59.24%
	ORG TOTALS:	2,269,345.00	2,297,327.00	1,530,595.04	766,731.96	33.37%
01066902 520200	TELEPHONE SERVICE	2,500.00	2,500.00	1,091.50	1,408.50	56.34%
01066902 520400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00%
01066902 521300	BUILDING REPAIR	2,500.00	2,500.00	0.00	2,500.00	100.00%
01066902 521400	AUTO MAINTENANCE	14,000.00	14,000.00	11,008.25	2,991.75	21.37%
01066902 521401	ROAD EQUIPMENT REPAIR PA	0.00	0.00	0.00	0.00	0.00%
01066902 521600	OTHER EQUIP REPAIR	24,000.00	24,000.00	19,226.00	4,774.00	19.89%
01066902 521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00%
01066902 521702	TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	0.00%
01066902 521703	TRANSPORTATION-COMMERCIA	0.00	0.00	0.00	0.00	0.00%
01066902 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00%
01066902 521801	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	622.05	477.95	43.45%
01066902 521901	BOARDING CONTRACTS	15,000.00	15,000.00	1,052.80	13,947.20	92.98%
01066902 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00%
01066902 522505	CONTRACTUAL SERVICES	15,396.00	15,396.00	14,916.25	479.75	3.12%
01066902 529900	MISCELLANEOUS	250.00	250.00	0.00	250.00	100.00%
	ORG TOTALS:	74,746.00	74,746.00	47,916.85	26,829.15	35.89%
01066903 530100	SUPPLIES	9,000.00	9,000.00	4,643.00	4,357.00	48.41%
01066903 530101	SUPPLIES-OFFICE	5,000.00	5,000.00	4,779.30	220.70	4.41%
01066903 530105	SUPPLIES-MEDICAL HOSPITA	4,000.00	4,000.00	3,191.96	808.04	20.20%
01066903 530111	SUPPLIES-FOOD & BEVERAGE	75,000.00	75,000.00	43,640.75	31,359.25	41.81%
01066903 530112	SUPPLIES-LAW ENFORCEMENT	3,500.00	3,500.00	1,508.94	1,991.06	56.89%
01066903 530127	FIRST-AID	50.00	50.00	0.00	50.00	100.00%
01066903 530209	MACHINERY & EQUIPMENT FU	10,000.00	10,000.00	6,624.90	3,375.10	33.75%
	ORG TOTALS:	106,550.00	106,550.00	64,388.85	42,161.15	39.57%
01066904 540200	EQUIPMENT RENTAL	2,300.00	2,300.00	1,387.79	912.21	39.66%
	ORG TOTALS:	2,300.00	2,300.00	1,387.79	912.21	39.66%
01066905 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00	0.00%
01066905 550300	MACHINERY EQUIPMENT	1,300.00	1,300.00	995.00	305.00	23.46%
01066905 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00%

07:58:55

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0100 COUNTY GENERAL
 66900 JUV JUSTICE CENTER

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01066905 550315	DATA PROCESSING EQUIPMEN	15,000.00	15,000.00	15,000.00	15,000.00	6,391.81	8,608.19	57.39%
01066905 550322	HOUSE ARREST EQUIPMENT	20,000.00	20,000.00	20,000.00	20,000.00	15,747.48	4,252.52	21.26%
01066905 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01066905 550501	RADIO EQUIPMENT	60,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	100.00%
01066905 550700	FURNITURE	2,105.00	2,105.00	2,105.00	2,105.00	633.00	1,472.00	69.93%
01066905 551100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01066905 551309	DATA PROCESSING SOFTWARE	500.00	500.00	500.00	500.00	766.00	-266.00	-53.20%
	ORG TOTALS:	98,905.00	98,905.00	98,905.00	98,905.00	24,533.29	74,371.71	75.20%
01066907 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,551,846.00	2,579,828.00	2,579,828.00	2,579,828.00	1,668,821.82	911,006.18	35.31%

07:58:57

0100 COUNTY GENERAL
67100 JAIL

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067101 510200	DEPUTYS SALARY	116,191.00	116,191.00	72,737.25	43,453.75	37.40%
01067101 510202	OTHER DEPUTYS SALARIES	1,733,054.00	1,761,836.00	1,166,434.80	595,401.20	33.79%
01067101 510203	CORRECTIONS OFFICERS	0.00	0.00	0.00	0.00	0.00%
01067101 510305	REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00%
01067101 510308	REG TIME SALARY-BOOKING	0.00	0.00	0.00	0.00	0.00%
01067101 510316	REGULAR TIME SALARY-NURS	0.00	0.00	0.00	0.00	0.00%
01067101 510500	OVERTIME	150,000.00	150,000.00	101,978.14	48,021.86	32.01%
01067101 510501	OVERTIME-HOLIDAY	54,000.00	54,000.00	33,502.05	20,497.95	37.96%
01067101 510502	OVERTIME-COURT	1,400.00	1,400.00	0.00	1,400.00	100.00%
01067101 510503	OVERTIME-TRAINING	15,000.00	15,000.00	3,735.55	11,264.45	75.10%
01067101 510504	OVERTIME WORK PROGRAM	0.00	0.00	0.00	0.00	0.00%
01067101 510507	OVERTIME STADIUM DUTIES	0.00	0.00	0.00	0.00	0.00%
01067101 510901	RETIREMENT CONTRIBUTIONS	181,094.00	183,612.00	117,166.92	66,445.08	36.19%
01067101 511000	SOCIAL SECURITY	158,328.00	160,530.00	101,217.35	59,312.65	36.95%
01067101 511100	UNIFORM ALLOWANCE	25,300.00	25,300.00	4,958.13	20,341.87	80.40%
ORG TOTALS:		2,434,367.00	2,467,869.00	1,601,730.19	866,138.81	35.10%
01067102 520200	TELEPHONE SERVICE	1,080.00	1,080.00	876.41	203.59	18.85%
01067102 520400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00%
01067102 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
01067102 521210	PRISONER UNIFORM REPAIR	0.00	0.00	0.00	0.00	0.00%
01067102 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
01067102 521400	AUTO MAINTENANCE	4,400.00	4,400.00	1,845.69	2,554.31	58.05%
01067102 521600	OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00%
01067102 521701	TRAVEL EXPENSES-MEALS	500.00	500.00	51.08	448.92	89.78%
01067102 521702	TRAVEL EXPENSES-LODGING	500.00	500.00	-184.16	684.16	136.83%
01067102 521703	TRANSPORTATION-COMMERCIA	300.00	300.00	0.00	300.00	100.00%
01067102 521704	TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00%
01067102 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00%
01067102 521706	TRAVEL EXP-PARKING AND T	0.00	0.00	0.00	0.00	0.00%
01067102 521707	TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00%
01067102 521801	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,010.00	-10.00	-1.00%
01067102 521820	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%
01067102 521900	BOARD OF PRISONERS	0.00	0.00	0.00	0.00	0.00%
01067102 521901	BOARDING CONTRACTS	0.00	0.00	0.00	0.00	0.00%
01067102 522000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%
01067102 522200	EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00%
01067102 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
01067102 522609	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	0.00%
01067102 522613	HOUSE ARREST EQUP FEE	0.00	0.00	0.00	0.00	0.00%
01067102 529900	MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%
ORG TOTALS:		7,880.00	7,880.00	3,599.02	4,280.98	54.33%
01067103 530100	SUPPLIES	0.00	0.00	0.00	0.00	0.00%
01067103 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00%
01067103 530105	SUPPLIES-MEDICAL HOSPITA	0.00	0.00	0.00	0.00	0.00%
01067103 530111	SUPPLIES-FOOD & BEVERAGE	0.00	0.00	0.00	0.00	0.00%
01067103 530112	SUPPLIES-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%

07:59:09

0100 COUNTY GENERAL
 67100 JAIL

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067103 530209	MACHINERY & EQUIPMENT FU	2,500.00	2,500.00	1,481.82	1,018.18	40.73%
	ORG TOTALS:	2,500.00	2,500.00	1,481.82	1,018.18	40.73%
01067104 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
01067105 550250	BUILDING REMODELING	0.00	0.00	0.00	0.00	0.00%
01067105 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
01067105 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00%
01067105 550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%
01067105 550322	HOUSE ARREST EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
01067105 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
01067105 550501	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
01067105 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%
01067105 551000	FOOD AND BEVERAGE EQUIPM	0.00	0.00	0.00	0.00	0.00%
01067105 551309	DATA PROCESSING SOFTWARE	1,380.00	1,380.00	0.00	1,380.00	100.00%
	ORG TOTALS:	1,380.00	1,380.00	0.00	1,380.00	100.00%
01067107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,446,127.00	2,479,629.00	1,606,811.03	872,817.97	35.20%

07:59:13

0100 COUNTY GENERAL
67150 SUPPORT SERVICES

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01067151	510200 DEPUTYS SALARY	116,191.00	116,191.00	74,901.94	41,289.06	35.54%
01067151	510202 OTHER DEPUTYS SALARIES	1,391,012.00	1,391,012.00	914,210.11	476,801.89	34.28%
01067151	510300 REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00%
01067151	510308 REG TIME SALARY-BOOKING	304,955.00	302,434.00	188,131.98	114,302.02	37.79%
01067151	510406 PART TIME CIVILIAN	166,089.00	167,427.00	111,281.05	56,145.95	33.53%
01067151	510500 OVERTIME	65,000.00	65,000.00	39,933.83	25,066.17	38.56%
01067151	510501 OVERTIME-HOLIDAY	10,250.00	10,455.00	7,392.09	3,062.91	29.30%
01067151	510502 OVERTIME-COURT	0.00	0.00	0.00	0.00	0.00%
01067151	510503 OVERTIME-TRAINING	4,000.00	4,000.00	1,438.39	2,561.61	64.04%
01067151	510507 OVERTIME STADIUM DUTIES	0.00	0.00	0.00	0.00	0.00%
01067151	510901 RETIREMENT CONTRIBUTIONS	170,610.00	170,548.00	107,468.19	63,079.81	36.99%
01067151	511000 SOCIAL SECURITY	157,399.00	157,324.00	95,771.54	61,552.46	39.12%
01067151	511100 UNIFORM ALLOWANCE	23,000.00	23,000.00	13,135.67	9,864.33	42.89%
	ORG TOTALS:	2,408,506.00	2,407,391.00	1,553,664.79	853,726.21	35.46%
01067152	520200 TELEPHONE SERVICE	3,060.00	3,060.00	2,037.98	1,022.02	33.40%
01067152	520400 RADIO REPAIR	150.00	150.00	0.00	150.00	100.00%
01067152	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
01067152	521400 AUTO MAINTENANCE	11,500.00	11,500.00	4,202.09	7,297.91	63.46%
01067152	521600 OTHER EQUIP REPAIR	23,500.00	23,500.00	13,597.80	9,902.20	42.14%
01067152	521701 TRAVEL EXPENSES-MEALS	700.00	700.00	148.50	551.50	78.79%
01067152	521702 TRAVEL EXPENSES-LODGING	1,000.00	1,000.00	362.03	637.97	63.80%
01067152	521703 TRANSPORTATION-COMMERCIA	0.00	0.00	0.00	0.00	0.00%
01067152	521704 TRAVEL EXPENSES-MILEAGE	2,100.00	2,100.00	952.82	1,147.18	54.63%
01067152	521711 EXTRADITION COMMERCIAL T	0.00	0.00	0.00	0.00	0.00%
01067152	521712 EXTRADITION MEALS	0.00	0.00	0.00	0.00	0.00%
01067152	521713 EXTRADITION VEHICLE RENT	0.00	0.00	0.00	0.00	0.00%
01067152	521714 EXTRADITION LODGING	0.00	0.00	0.00	0.00	0.00%
01067152	521715 TRANSPORTATION-WORK CAMP	0.00	0.00	0.00	0.00	0.00%
01067152	521801 DUES & SUBSCRIPTIONS	7,400.00	7,400.00	6,874.00	526.00	7.11%
01067152	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00%
01067152	522505 CONTRACTUAL SERVICES	11,567.00	11,567.00	8,155.05	3,411.95	29.50%
01067152	529900 MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%
	ORG TOTALS:	61,077.00	61,077.00	36,330.27	24,746.73	40.52%
01067153	530100 SUPPLIES	2,500.00	2,500.00	860.79	1,639.21	65.57%
01067153	530101 SUPPLIES-OFFICE	1,750.00	1,750.00	1,529.75	220.25	12.59%
01067153	530112 SUPPLIES-LAW ENFORCEMENT	6,715.00	6,715.00	0.00	6,715.00	100.00%
01067153	530209 MACHINERY & EQUIPMENT FU	11,500.00	11,500.00	9,662.08	1,837.92	15.98%
	ORG TOTALS:	22,465.00	22,465.00	12,052.62	10,412.38	46.35%
01067155	550301 MACHINERY EQUIPMENT-CARS	23,500.00	23,500.00	22,221.00	1,279.00	5.44%
01067155	550315 DATA PROCESSING EQUIPMEN	5,000.00	5,000.00	3,179.16	1,820.84	36.42%
01067155	550500 OFFICE EQUIPMENT	250.00	250.00	0.00	250.00	100.00%
01067155	550501 RADIO EQUIPMENT	500.00	500.00	0.00	500.00	100.00%
01067155	550700 FURNITURE	500.00	500.00	0.00	500.00	100.00%
01067155	551100 OTHER EQUIPMENT	1,560.00	1,560.00	0.00	1,560.00	100.00%

07:59:25

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0100 COUNTY GENERAL
67150 SUPPORT SERVICES
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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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	ORG TOTALS:	31,310.00	31,310.00	25,400.16	5,909.84	18.88%
01067157 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	2,523,358.00	2,522,243.00	1,627,447.84	894,795.16	35.48%

07:59:25

0100 COUNTY GENERAL
67160 WARRANTS EXTRADITION

		ORIGINAL	REVISED	AMOUNT	BUDGET	PCT
ACCOUNT	ACCOUNT NAME	BUDGET AMOUNT	BUDGET AMOUNT	SPENT YTD	BALANCE	LEFT
01067161	510202 OTHER DEPUTYS SALARIES	406,739.00	406,739.00	266,393.56	140,345.44	34.51%
01067161	510305 REG TIME SALARY CLERICAL	122,679.00	118,523.00	80,398.05	38,124.95	32.17%
01067161	510500 OVERTIME	18,000.00	18,000.00	21,524.83	-3,524.83	-19.58%
01067161	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	0.00%
01067161	510502 OVERTIME-COURT	0.00	0.00	0.00	0.00	0.00%
01067161	510503 OVERTIME-TRAINING	1,100.00	1,100.00	972.20	127.80	11.62%
01067161	510901 RETIREMENT CONTRIBUTIONS	45,542.00	45,261.00	29,551.46	15,709.54	34.71%
01067161	511000 SOCIAL SECURITY	41,962.00	41,644.00	26,420.07	15,223.93	36.56%
01067161	511100 UNIFORM ALLOWANCE	5,000.00	5,000.00	5,767.43	-767.43	-15.35%
	ORG TOTALS:	641,022.00	636,267.00	431,027.60	205,239.40	32.26%
01067162	520200 TELEPHONE SERVICE	3,233.00	3,233.00	2,029.29	1,203.71	37.23%
01067162	520201 COMPUTER ACCESS	1,900.00	1,900.00	1,352.23	547.77	28.83%
01067162	520400 RADIO REPAIR	100.00	100.00	0.00	100.00	100.00%
01067162	521200 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
01067162	521400 AUTO MAINTENANCE	5,000.00	5,000.00	1,928.70	3,071.30	61.43%
01067162	521701 TRAVEL EXPENSES-MEALS	600.00	600.00	229.50	370.50	61.75%
01067162	521702 TRAVEL EXPENSES-LODGING	500.00	500.00	428.20	71.80	14.36%
01067162	521703 TRANSPORTATION-COMMERCIA	0.00	0.00	0.00	0.00	0.00%
01067162	521705 VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00%
01067162	521706 TRAVEL EXP-PARKING AND T	0.00	0.00	0.00	0.00	0.00%
01067162	521711 EXTRADITION COMMERCIAL T	7,000.00	7,000.00	7,617.26	-617.26	-8.82%
01067162	521712 EXTRADITION MEALS	750.00	750.00	1,573.85	-823.85	-109.8%
01067162	521713 EXTRADITION VEHICLE RENT	100.00	100.00	110.11	-10.11	-10.11%
01067162	521714 EXTRADITION LODGING	250.00	250.00	1,698.11	-1,448.11	-579.2%
01067162	521715 TRANSPORTATION-WORK CAMP	0.00	0.00	0.00	0.00	0.00%
01067162	521716 EXTRADITIONS-PARKING	300.00	300.00	147.25	152.75	50.92%
01067162	521801 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	2,042.00	-1,042.00	-104.2%
01067162	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00%
01067162	522505 CONTRACTUAL SERVICES	18,000.00	18,000.00	15,552.00	2,448.00	13.60%
01067162	524412 BUY MONEY	500.00	500.00	500.00	0.00	0.00%
01067162	529900 MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%
	ORG TOTALS:	39,333.00	39,333.00	35,208.50	4,124.50	10.49%
01067163	530100 SUPPLIES	150.00	150.00	-367.20	517.20	344.80%
01067163	530101 SUPPLIES-OFFICE	1,400.00	1,400.00	450.94	949.06	67.79%
01067163	530112 SUPPLIES-LAW ENFORCEMENT	2,101.00	2,101.00	352.17	1,748.83	83.24%
01067163	530209 MACHINERY & EQUIPMENT FU	8,700.00	8,700.00	6,994.39	1,705.61	19.60%
	ORG TOTALS:	12,351.00	12,351.00	7,430.30	4,920.70	39.84%
01067165	550301 MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00%
01067165	550315 DATA PROCESSING EQUIPMEN	4,000.00	4,000.00	3,179.16	820.84	20.52%
01067165	550501 RADIO EQUIPMENT	120.00	120.00	0.00	120.00	100.00%
01067165	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00%
01067165	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	4,120.00	4,120.00	3,179.16	940.84	22.84%
01067167	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%

07:59:37

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0100 COUNTY GENERAL
67160 WARRANTS EXTRADITION
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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
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	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	696,826.00	692,071.00	476,845.56	215,225.44	31.10%

07:59:37

0100 COUNTY GENERAL
 67200 ADULT PROBATION

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
01567202 520200	TELEPHONE SERVICE		910.00		910.00	561.08	348.92	38.34%
01567202 521100	DATA PROCESSING		1,053.00		1,053.00	640.16	412.84	39.21%
01567202 521200	OFFICE EQUIPMENT REPAIR		0.00		0.00	0.00	0.00	0.00%
01567202 521300	BUILDING REPAIR		1,200.00		1,200.00	0.00	1,200.00	100.00%
01567202 521801	DUES & SUBSCRIPTIONS		500.00		500.00	347.75	152.25	30.45%
01567202 522000	PRINTING & PUBLICATIONS		1,700.00		1,700.00	186.00	1,514.00	89.06%
01567202 522500	CONSULTING FEES		0.00		0.00	0.00	0.00	0.00%
01567202 529900	MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		5,363.00		5,363.00	1,734.99	3,628.01	67.65%
01567203 530101	SUPPLIES-OFFICE		10,500.00		10,500.00	6,548.77	3,951.23	37.63%
	ORG TOTALS:		10,500.00		10,500.00	6,548.77	3,951.23	37.63%
01567204 540201	OFFICE RENTAL		51,500.00		51,500.00	32,910.00	18,590.00	36.10%
	ORG TOTALS:		51,500.00		51,500.00	32,910.00	18,590.00	36.10%
01567205 550315	DATA PROCESSING EQUIPMEN		14,000.00		14,000.00	5,991.99	8,008.01	57.20%
01567205 550500	OFFICE EQUIPMENT		460.00		460.00	0.00	460.00	100.00%
01567205 550700	FURNITURE		2,500.00		2,500.00	1,055.00	1,445.00	57.80%
	ORG TOTALS:		16,960.00		16,960.00	7,046.99	9,913.01	58.45%
01567207 570210	BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		84,323.00		84,323.00	48,240.75	36,082.25	42.79%

07:59:41

0100 COUNTY GENERAL
 69300 EMERGENCY MGT

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
02269301	510100 OFFICIALS SALARY	82,068.00	83,130.00	54,601.49	28,528.51	34.32%		
02269301	510300 REGULAR TIME SALARY	54,533.00	55,019.00	35,516.50	19,502.50	35.45%		
02269301	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00%		
02269301	510901 RETIREMENT CONTRIBUTIONS	9,221.00	9,325.00	6,023.21	3,301.79	35.41%		
02269301	511000 SOCIAL SECURITY	10,450.00	10,568.00	6,347.32	4,220.68	39.94%		
ORG TOTALS:		156,272.00	158,042.00	102,488.52	55,553.48	35.15%		
02269302	520200 TELEPHONE SERVICE	2,300.00	2,300.00	1,326.93	973.07	42.31%		
02269302	520400 RADIO REPAIR	250.00	250.00	0.00	250.00	100.00%		
02269302	521200 OFFICE EQUIPMENT REPAIR	250.00	250.00	6.66	243.34	97.34%		
02269302	521401 ROAD EQUIPMENT REPAIR PA	1,500.00	1,500.00	843.52	656.48	43.77%		
02269302	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%		
02269302	521701 TRAVEL EXPENSES-MEALS	100.00	100.00	13.78	86.22	86.22%		
02269302	521702 TRAVEL EXPENSES-LODGING	500.00	500.00	79.69	420.31	84.06%		
02269302	521704 TRAVEL EXPENSES-MILEAGE	300.00	300.00	0.00	300.00	100.00%		
02269302	521801 DUES & SUBSCRIPTIONS	700.00	700.00	100.00	600.00	85.71%		
02269302	521802 REGISTRATION AND TRAININ	400.00	400.00	140.00	260.00	65.00%		
02269302	522000 PRINTING & PUBLICATIONS	50.00	50.00	-129.86	179.86	359.72%		
02269302	522500 CONSULTING FEES	10,724.00	10,724.00	0.00	10,724.00	100.00%		
02269302	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%		
ORG TOTALS:		17,074.00	17,074.00	2,380.72	14,693.28	86.06%		
02269303	530100 SUPPLIES	0.00	0.00	0.00	0.00	0.00%		
02269303	530101 SUPPLIES-OFFICE	800.00	800.00	171.57	628.43	78.55%		
02269303	530209 MACHINERY & EQUIPMENT FU	800.00	800.00	566.23	233.77	29.22%		
ORG TOTALS:		1,600.00	1,600.00	737.80	862.20	53.89%		
02269305	550302 PICKUP TRUCK	33,000.00	33,000.00	32,623.00	377.00	1.14%		
02269305	550315 DATA PROCESSING EQUIPMEN	3,175.00	3,175.00	0.00	3,175.00	100.00%		
02269305	550500 OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	100.00%		
02269305	550501 RADIO EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	100.00%		
02269305	550700 FURNITURE	200.00	200.00	0.00	200.00	100.00%		
02269305	551309 DATA PROCESSING SOFTWARE	3,000.00	3,000.00	2,706.48	293.52	9.78%		
ORG TOTALS:		40,875.00	40,875.00	35,329.48	5,545.52	13.57%		
02269307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%		
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%		
DEPT TOTALS:		215,821.00	217,591.00	140,936.52	76,654.48	35.23%		

07:59:50

0100 COUNTY GENERAL
69400 ANIMAL CONTROL

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03569402 522505	CONTRACTUAL SERVICES	313,144.00	313,144.00	227,648.96	85,495.04	27.30%
03569402 524406	PREDATORY ANIMAL CONTROL	248,237.00	248,237.00	182,660.05	65,576.95	26.42%
ORG TOTALS:		561,381.00	561,381.00	410,309.01	151,071.99	26.91%
03569407 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		561,381.00	561,381.00	410,309.01	151,071.99	26.91%

07:59:51

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0100 COUNTY GENERAL
 75600 MENTAL HEALTH BOARD

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03575601	510407 PART TIME SALARY	18,000.00	18,000.00	18,000.00	18,000.00	10,260.00	7,740.00	43.00%
03575601	511000 SOCIAL SECURITY	1,377.00	1,377.00	1,377.00	1,377.00	784.90	592.10	43.00%
	ORG TOTALS:	19,377.00	19,377.00	19,377.00	19,377.00	11,044.90	8,332.10	43.00%
03575602	521700 TRAVEL EXPENSES	750.00	750.00	750.00	750.00	447.99	302.01	40.27%
03575602	522500 CONSULTING FEES	1,500.00	1,500.00	1,500.00	1,500.00	2.00	1,498.00	99.87%
03575602	522700 MENTAL HEALTH BOARD COST	4,000.00	4,000.00	4,000.00	4,000.00	3,176.86	823.14	20.58%
03575602	522800 PSYCHIATRIC HOSPITAL EXP	25,000.00	25,000.00	25,000.00	25,000.00	7,789.48	17,210.52	68.84%
03575602	524419 MENTAL HLTH INDIGENT PAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	31,250.00	31,250.00	31,250.00	31,250.00	11,416.33	19,833.67	63.47%
03575603	530101 SUPPLIES-OFFICE	200.00	200.00	200.00	200.00	563.45	-363.45	-181.7%
	ORG TOTALS:	200.00	200.00	200.00	200.00	563.45	-363.45	-181.7%
03575607	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	50,827.00	50,827.00	50,827.00	50,827.00	23,024.68	27,802.32	54.70%

07:59:53

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0100 COUNTY GENERAL
75700 MENTAL HEALTH LEADERSHIP
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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
01275701 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00%
01275701 510901	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
01275701 511000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
01275702 521700	TRAVEL EXPENSES	10,000.00	10,000.00	0.00	10,000.00	100.00%
01275702 522500	CONSULTING FEES	240,000.00	240,000.00	0.00	240,000.00	100.00%
ORG TOTALS:		250,000.00	250,000.00	0.00	250,000.00	100.00%
01275707 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		250,000.00	250,000.00	0.00	250,000.00	100.00%

07:59:55

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0100 COUNTY GENERAL
 80300 VETERANS SERVICES

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
02380301	510100 OFFICIALS SALARY	106,349.00	107,026.00	78,209.81	28,816.19	26.92%
02380301	510201 CHIEF DEPUTYS SALARY	60,832.00	61,384.00	40,408.21	20,975.79	34.17%
02380301	510300 REGULAR TIME SALARY	51,812.00	52,267.00	34,454.78	17,812.22	34.08%
02380301	510400 PART TIME SALARY	31,091.00	31,379.00	21,091.43	10,287.57	32.78%
02380301	510901 RETIREMENT CONTRIBUTIONS	16,881.00	17,014.00	11,516.03	5,497.97	32.31%
02380301	511000 SOCIAL SECURITY	19,131.00	19,282.00	12,788.24	6,493.76	33.68%
	ORG TOTALS:	286,096.00	288,352.00	198,468.50	89,883.50	31.17%
02380302	521700 TRAVEL EXPENSES	1,800.00	1,800.00	614.65	1,185.35	65.85%
02380302	521801 DUES & SUBSCRIPTIONS	800.00	800.00	800.00	0.00	0.00%
02380302	522000 PRINTING & PUBLICATIONS	150.00	150.00	136.32	13.68	9.12%
02380302	523200 RENT AND FUEL	1,000.00	1,000.00	0.00	1,000.00	100.00%
02380302	529900 MISCELLANEOUS	100.00	100.00	59.33	40.67	40.67%
	ORG TOTALS:	3,850.00	3,850.00	1,610.30	2,239.70	58.17%
02380303	530100 SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	100.00%
02380303	530101 SUPPLIES-OFFICE	500.00	500.00	186.00	314.00	62.80%
	ORG TOTALS:	2,500.00	2,500.00	186.00	2,314.00	92.56%
02380305	550315 DATA PROCESSING EQUIPMEN	1,400.00	1,400.00	0.00	1,400.00	100.00%
02380305	550700 FURNITURE	350.00	350.00	0.00	350.00	100.00%
02380305	551309 DATA PROCESSING SOFTWARE	1,796.00	1,796.00	0.00	1,796.00	100.00%
	ORG TOTALS:	3,546.00	3,546.00	0.00	3,546.00	100.00%
02380307	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	295,992.00	298,248.00	200,264.80	97,983.20	32.85%

07:59:59

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0100 COUNTY GENERAL
 80600 HUMAN SERVICES

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
02480601	510100 OFFICIALS SALARY		76,387.00		77,065.00	49,778.37	27,286.63	35.41%
02480601	510300 REGULAR TIME SALARY		0.00		0.00	0.00	0.00	0.00%
02480601	510400 PART TIME SALARY		0.00		0.00	0.00	0.00	0.00%
02480601	510450 TEMPORARY HELP		0.00		0.00	0.00	0.00	0.00%
02480601	510901 RETIREMENT CONTRIBUTIONS		5,156.00		5,202.00	3,360.07	1,841.93	35.41%
02480601	511000 SOCIAL SECURITY		5,844.00		5,895.00	3,597.94	2,297.06	38.97%
	ORG TOTALS:		87,387.00		88,162.00	56,736.38	31,425.62	35.65%
02480602	521700 TRAVEL EXPENSES		0.00		0.00	0.00	0.00	0.00%
02480602	521801 DUES & SUBSCRIPTIONS		100.00		100.00	0.00	100.00	100.00%
02480602	522804 BEHAVIORAL HEALTH		369,018.00		369,018.00	276,763.50	92,254.50	25.00%
02480602	524409 MEDICAL COSTS--JUVENILES		15,000.00		15,000.00	7,603.18	7,396.82	49.31%
02480602	524410 MEDICAL COSTS--JAIL		480,000.00		480,000.00	311,005.04	168,994.96	35.21%
02480602	524411 ENOA		69,444.00		69,444.00	34,722.00	34,722.00	50.00%
02480602	524420 MENTAL HEALTH LB 302		0.00		0.00	0.00	0.00	0.00%
02480602	524422 ALCOHOL LB 204		0.00		0.00	0.00	0.00	0.00%
02480602	524423 EMERGENCY PSYCH SERVICE		0.00		0.00	0.00	0.00	0.00%
02480602	524437 ENCOR		213,157.00		213,157.00	106,578.00	106,579.00	50.00%
	ORG TOTALS:		1,146,719.00		1,146,719.00	736,671.72	410,047.28	35.76%
02480603	530101 SUPPLIES-OFFICE		800.00		800.00	129.89	670.11	83.76%
	ORG TOTALS:		800.00		800.00	129.89	670.11	83.76%
02480605	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	0.00	0.00	0.00%
02480605	550500 OFFICE EQUIPMENT		600.00		600.00	0.00	600.00	100.00%
02480605	550700 FURNITURE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		600.00		600.00	0.00	600.00	100.00%
02480607	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		1,235,506.00		1,236,281.00	793,537.99	442,743.01	35.81%

08:00:04

0100 COUNTY GENERAL
 97000 MISC GENERAL

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597001 510300	REGULAR TIME SALARY	250,000.00	250,000.00	11,939.50	238,060.50	95.22%
03597001 510800	INSURANCE PREMIUM	6,307,069.00	6,307,069.00	4,114,354.47	2,192,714.53	34.77%
03597001 510802	DENTAL INSURANCE	258,128.00	258,128.00	150,220.36	107,907.64	41.80%
03597001 510901	RETIREMENT CONTRIBUTIONS	16,875.00	16,875.00	710.70	16,164.30	95.79%
03597001 510905	DEFERRED COMP MATCH	0.00	0.00	0.00	0.00	0.00%
03597001 511000	SOCIAL SECURITY	19,125.00	19,125.00	762.05	18,362.95	96.02%
ORG TOTALS:		6,851,197.00	6,851,197.00	4,277,987.08	2,573,209.92	37.56%
03597002 520150	TAX REFUND	0.00	0.00	0.00	0.00	0.00%
03597002 520600	GENERAL LIABILITY INSURA	295,975.00	295,975.00	249,581.00	46,394.00	15.67%
03597002 520601	WORKERS COMP INSURANCE	296,705.00	296,705.00	296,705.00	0.00	0.00%
03597002 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%
03597002 521803	COUNTY OFFICIALS ASSOCIA	10,716.00	10,716.00	10,406.00	310.00	2.89%
03597002 521807	NATIONAL ASSOC OF COUNTI	2,743.00	2,743.00	2,743.00	0.00	0.00%
03597002 521817	LOBBY EXPENSE	44,000.00	44,000.00	29,083.30	14,916.70	33.90%
03597002 521818	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00%
03597002 521901	BOARDING CONTRACTS	500,000.00	500,000.00	0.00	500,000.00	100.00%
03597002 522000	PRINTING & PUBLICATIONS	2,500.00	2,500.00	1,922.89	577.11	23.08%
03597002 522006	SALES TAX	8,500.00	8,500.00	12,160.25	-3,660.25	-43.06%
03597002 522360	RESTITUTION	45,000.00	45,000.00	9,823.25	35,176.75	78.17%
03597002 522500	CONSULTING FEES	163,285.00	163,285.00	73,886.20	89,398.80	54.75%
03597002 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
03597002 522507	BOARD OF ADJUSTMENT	0.00	0.00	0.00	0.00	0.00%
03597002 522510	WELLNESS PROGRAM INCENTI	44,390.00	44,390.00	18,523.70	25,866.30	58.27%
03597002 522540	AUDIT FEES	54,600.00	54,600.00	50,000.00	4,600.00	8.42%
03597002 524403	FLOOD CONTROL	15,000.00	15,000.00	919.77	14,080.23	93.87%
03597002 524427	PAPILLION HISTORICAL SOC	3,000.00	3,000.00	0.00	3,000.00	100.00%
03597002 524428	HISTORICAL SOCIETY	42,000.00	42,000.00	21,000.00	21,000.00	50.00%
03597002 524438	MAPA	73,882.00	73,882.00	73,882.00	0.00	0.00%
03597002 524439	MAPA HEARTLAND 2050	0.00	0.00	0.00	0.00	0.00%
03597002 524452	SAFETY COMMITTEE	3,100.00	3,100.00	3,665.42	-565.42	-18.24%
03597002 524453	FAMILY SERVICE DOMESTIC	15,000.00	15,000.00	30,000.00	-15,000.00	-100.00%
03597002 524454	SARPY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00%
03597002 524458	METRO AREA MOTORIST ASSI	3,000.00	3,000.00	3,000.00	0.00	0.00%
03597002 524459	PHASE II STORMWATER	135,000.00	135,000.00	0.00	135,000.00	100.00%
03597002 524460	ELBOW BEND BUYOUT	0.00	0.00	0.00	0.00	0.00%
03597002 524461	WESTERN SARPY LEVEE	1,050.00	1,050.00	0.00	1,050.00	100.00%
03597002 526115	AWARDS & PRESENTATIONS	0.00	0.00	0.00	0.00	0.00%
03597002 526500	ADVERTISING TAX SALES	2,500.00	2,500.00	0.00	2,500.00	100.00%
03597002 526501	TAX FORECLOSURE COSTS	0.00	0.00	0.00	0.00	0.00%
03597002 526700	COUNTY LAW LIBRARY	50,000.00	50,000.00	27,417.78	22,582.22	45.16%
03597002 529900	MISCELLANEOUS	2,300,000.00	1,704,961.00	110,054.07	1,594,906.93	93.55%
03597002 529907	CONTINGENCY	0.00	0.00	-3,918.60	3,918.60	0.00%
ORG TOTALS:		4,111,946.00	3,516,907.00	1,020,855.03	2,496,051.97	70.97%
03597003 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
03597004 540201	OFFICE RENTAL	69,004.00	69,004.00	45,435.06	23,568.94	34.16%

08:00:18

0100 COUNTY GENERAL
97000 MISC GENERAL

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
ORG TOTALS:		69,004.00	69,004.00	45,435.06	23,568.94	34.16%
03597005 550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%
03597005 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
03597005 551309	DATA PROCESSING SOFTWARE	520,237.00	520,237.00	139,137.77	381,099.23	73.25%
ORG TOTALS:		520,237.00	520,237.00	139,137.77	381,099.23	73.25%
03597007 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%
03597007 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		11,552,384.00	10,957,345.00	5,483,414.94	5,473,930.06	49.96%

08:00:19

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0100 COUNTY GENERAL
97300 PAYROLL ACCRUAL

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
03597302 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
03597302 529907	CONTINGENCY	250,000.00	250,000.00	0.00	250,000.00	100.00%
	ORG TOTALS:	250,000.00	250,000.00	0.00	250,000.00	100.00%
03597307 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	250,000.00	250,000.00	0.00	250,000.00	100.00%

08:00:20

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0100 COUNTY GENERAL
97500 CASH RESERVE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03597508 570500	CASH RESERVE	6,873,807.00	6,873,807.00	6,873,807.00	6,873,807.00	0.00	6,873,807.00	100.00%
	ORG TOTALS:	6,873,807.00	6,873,807.00	6,873,807.00	6,873,807.00	0.00	6,873,807.00	100.00%
	DEPT TOTALS:	6,873,807.00	6,873,807.00	6,873,807.00	6,873,807.00	0.00	6,873,807.00	100.00%

08:00:21

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0100 COUNTY GENERAL
 98000 CAPITAL PROJECTS COURTHOUSE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03598002 522000	PRINTING & PUBLICATIONS		0.00		0.00	0.00	0.00	0.00%
03598002 522500	CONSULTING FEES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
03598005 550230	COURT HOUSE REMODELING		1,337,478.00		1,337,478.00	236,415.79	1,101,062.21	82.32%
	ORG TOTALS:		1,337,478.00		1,337,478.00	236,415.79	1,101,062.21	82.32%
03598007 570200	INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
03598007 570210	BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		1,337,478.00		1,337,478.00	236,415.79	1,101,062.21	82.32%

08:00:22

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0100 COUNTY GENERAL
98020 RADIO COVERAGE BONDS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03598022 522505	CONTRACTUAL SERVICES	930,088.00	930,088.00	930,088.00	930,088.00	66,751.51	863,336.49	92.82%
	ORG TOTALS:	930,088.00	930,088.00	930,088.00	930,088.00	66,751.51	863,336.49	92.82%
03598027 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	930,088.00	930,088.00	930,088.00	930,088.00	66,751.51	863,336.49	92.82%

08:00:23

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0100 COUNTY GENERAL
99000 TRANSFERS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
03599007 570200	INTERFUND TRANSFERS	8,447,338.00	8,600,766.00	8,600,766.00	8,600,766.00	8,600,766.00	0.00	0.00%
	ORG TOTALS:	8,447,338.00	8,600,766.00	8,600,766.00	8,600,766.00	8,600,766.00	0.00	0.00%
	DEPT TOTALS:	8,447,338.00	8,600,766.00	8,600,766.00	8,600,766.00	8,600,766.00	0.00	0.00%
	FUND TOTALS:	77,287,512.00	77,287,512.00	44,863,295.05	44,863,295.05	44,863,295.05	32,424,216.95	41.95%

08:00:23

0200 PUBLIC WORKS
70500 PUBLIC WORKS

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200251 510100	OFFICIALS SALARY	119,216.00	119,216.00	77,241.52	41,974.48	35.21%
200251 510201	CHIEF DEPUTYS SALARY	107,294.00	107,294.00	0.00	107,294.00	100.00%
200251 510300	REGULAR TIME SALARY	1,570,801.00	1,597,712.00	1,108,227.88	489,484.12	30.64%
200251 510332	REGULAR TIME EXEMPT	962,421.00	971,022.00	568,064.28	402,957.72	41.50%
200251 510400	PART TIME SALARY	28,987.00	31,620.00	20,485.98	11,134.02	35.21%
200251 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
200251 510500	OVERTIME	45,000.00	45,900.00	48,093.03	-2,193.03	-4.78%
200251 510800	INSURANCE PREMIUM	764,288.00	764,288.00	463,969.36	300,318.64	39.29%
200251 510802	DENTAL INSURANCE	29,917.00	29,917.00	16,324.36	13,592.64	45.43%
200251 510901	RETIREMENT CONTRIBUTIONS	191,276.00	193,912.00	120,334.82	73,577.18	37.94%
200251 511000	SOCIAL SECURITY	216,780.00	219,767.00	130,130.42	89,636.58	40.79%
200251 511100	UNIFORM ALLOWANCE	12,000.00	12,000.00	12,346.25	-346.25	-2.89%
ORG TOTALS:		4,047,980.00	4,092,648.00	2,565,217.90	1,527,430.10	37.32%
200252 520200	TELEPHONE SERVICE	11,000.00	11,000.00	7,118.99	3,881.01	35.28%
200252 520400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00%
200252 520501	UTILITIES-LIGHT	30,000.00	30,000.00	21,617.67	8,382.33	27.94%
200252 520503	UTILITIES-HEATING FUELS	23,000.00	23,000.00	14,059.19	8,940.81	38.87%
200252 520504	UTILITIES-SEWER	0.00	0.00	0.00	0.00	0.00%
200252 520505	GARBAGE	5,000.00	5,000.00	2,870.96	2,129.04	42.58%
200252 520600	GENERAL LIABILITY INSURA	114,585.00	114,585.00	114,585.00	0.00	0.00%
200252 520601	WORKERS COMP INSURANCE	140,187.00	140,187.00	140,187.00	0.00	0.00%
200252 520602	PHYSICAL DAMAGE	5,000.00	5,000.00	4,461.51	538.49	10.77%
200252 521100	DATA PROCESSING	5,000.00	5,000.00	864.81	4,135.19	82.70%
200252 521300	BUILDING REPAIR	1,000.00	1,000.00	0.00	1,000.00	100.00%
200252 521401	ROAD EQUIPMENT REPAIR PA	450,000.00	450,000.00	260,020.03	189,979.97	42.22%
200252 521501	ROAD EQUIP REPAIR-COMMER	0.00	0.00	0.00	0.00	0.00%
200252 521701	TRAVEL EXPENSES-MEALS	750.00	750.00	406.63	343.37	45.78%
200252 521702	TRAVEL EXPENSES-LODGING	4,500.00	4,500.00	2,650.39	1,849.61	41.10%
200252 521703	TRANSPORTATION-COMMERCIA	1,500.00	1,500.00	164.86	1,335.14	89.01%
200252 521801	DUES & SUBSCRIPTIONS	8,500.00	8,500.00	5,349.80	3,150.20	37.06%
200252 522000	PRINTING & PUBLICATIONS	500.00	500.00	159.61	340.39	68.08%
200252 522200	EXPRESS AND FREIGHT	150.00	150.00	0.00	150.00	100.00%
200252 522500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%
200252 522505	CONTRACTUAL SERVICES	35,400.00	35,400.00	27,674.49	7,725.51	21.82%
200252 529900	MISCELLANEOUS	0.00	0.00	22.00	-22.00	0.00%
ORG TOTALS:		836,072.00	836,072.00	602,212.94	233,859.06	27.97%
200253 530101	SUPPLIES-OFFICE	3,500.00	3,500.00	1,707.53	1,792.47	51.21%
200253 530102	SUPPLIES-CHEMICAL	270,000.00	270,000.00	292,142.33	-22,142.33	-8.20%
200253 530103	SUPPLIES-JANITORIAL	1,500.00	1,500.00	223.90	1,276.10	85.07%
200253 530104	SUPPLIES-TECHNICAL	3,000.00	3,000.00	312.07	2,687.93	89.60%
200253 530105	SUPPLIES-MEDICAL HOSPITA	13,000.00	13,000.00	17,613.45	-4,613.45	-35.49%
200253 530108	SUPPLIES-ELECTRICAL	0.00	0.00	0.00	0.00	0.00%
200253 530109	SUPPLIES-SHOP TOOLS	1,000.00	1,000.00	1,010.97	-10.97	-1.10%
200253 530110	SMALL TOOLS	2,000.00	2,000.00	429.74	1,570.26	78.51%
200253 530113	SHOP SUPPLIES	3,000.00	3,000.00	2,924.90	75.10	2.50%
200253 530201	MATERIALS - ASPHALTIC	20,000.00	20,000.00	23,739.65	-3,739.65	-18.70%

08:00:36

0200 PUBLIC WORKS
70500 PUBLIC WORKS

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200253	530202 GRAVEL AND BORROW	640,000.00	640,000.00	552,615.33	87,384.67	13.65%
200253	530203 GRADER BLADES	50,000.00	50,000.00	33,827.47	16,172.53	32.35%
200253	530205 CONCRETE	25,000.00	25,000.00	34,509.11	-9,509.11	-38.04%
200253	530206 CULVERTS	9,000.00	9,000.00	8,948.40	51.60	0.57%
200253	530207 STEEL PRODUCTS	5,000.00	5,000.00	1,479.03	3,520.97	70.42%
200253	530208 MATERIALS-LUMBER	20,000.00	20,000.00	19,483.78	516.22	2.58%
200253	530209 MACHINERY & EQUIPMENT FU	260,000.00	260,000.00	199,417.78	60,582.22	23.30%
200253	530213 MATERIALS-EROSION CONTRO	10,000.00	10,000.00	4,503.39	5,496.61	54.97%
200253	530301 SIGNS	20,000.00	20,000.00	6,321.56	13,678.44	68.39%
200253	530302 SIGN POSTS	600.00	600.00	109.14	490.86	81.81%
200253	530303 GUARD RAIL AND POSTS	20,000.00	20,000.00	2,125.00	17,875.00	89.38%
200253	530305 SIGNALS	80,000.00	80,000.00	65,195.00	14,805.00	18.51%
200253	530306 PAVEMENT MARKING	130,000.00	130,000.00	116,312.10	13,687.90	10.53%
200253	530307 HIGHWAY LIGHTING	170,000.00	170,000.00	109,103.99	60,896.01	35.82%
200253	530308 FLARES, FLAGS, BARRICADE	3,000.00	3,000.00	251.20	2,748.80	91.63%
200253	530400 SUPPLIES-MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%
ORG TOTALS:		1,759,700.00	1,759,700.00	1,494,306.82	265,393.18	15.08%
200254	540100 EQUIPMENT RENTAL - ROAD	30,000.00	30,000.00	10,428.75	19,571.25	65.24%
200254	540400 LAND RENTAL	4,250.00	4,250.00	4,250.00	0.00	0.00%
ORG TOTALS:		34,250.00	34,250.00	14,678.75	19,571.25	57.14%
200255	550101 RIGHT OF WAY	200,000.00	200,000.00	122,580.68	77,419.32	38.71%
200255	550102 EASEMENT AND OTHERS	0.00	0.00	0.00	0.00	0.00%
200255	550200 BUILDING	29,000.00	29,000.00	2,797.20	26,202.80	90.35%
200255	550302 PICKUP TRUCK	32,000.00	32,000.00	31,979.00	21.00	0.07%
200255	550303 TRUCKS	0.00	0.00	0.00	0.00	0.00%
200255	550305 DOZER TRACTORS	0.00	0.00	0.00	0.00	0.00%
200255	550306 LOADERS	0.00	0.00	0.00	0.00	0.00%
200255	550307 MOTOR GRADERS	0.00	0.00	0.00	0.00	0.00%
200255	550308 SNOW MOVING EQUIPMENT	25,500.00	25,500.00	0.00	25,500.00	100.00%
200255	550311 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
200255	550312 SCRAPERS	0.00	0.00	0.00	0.00	0.00%
200255	550313 MISCELLANEOUS MACHINES	11,600.00	11,600.00	12,184.67	-584.67	-5.04%
200255	550314 LEASE PAYMENTS	650,719.00	650,719.00	331,055.11	319,663.89	49.12%
200255	550315 DATA PROCESSING EQUIPMEN	10,950.00	10,950.00	5,873.75	5,076.25	46.36%
200255	550400 ENG AND TECH EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	100.00%
200255	550500 OFFICE EQUIPMENT	4,000.00	4,000.00	1,548.41	2,451.59	61.29%
200255	551100 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
200255	551200 HWY, ROADS, STREET CONTR	13,630,341.00	13,630,341.00	5,986,927.64	7,643,413.36	56.08%
200255	551202 GRADING	0.00	0.00	0.00	0.00	0.00%
200255	551204 BRIDGE CONST-STATE BUYBA	609,320.00	609,320.00	0.00	609,320.00	100.00%
200255	551205 ROAD CONST STATE BUYBACK	550,059.00	550,059.00	0.00	550,059.00	100.00%
200255	551206 CONCRETE SURFACING	0.00	0.00	0.00	0.00	0.00%
200255	551211 BRIDGES	0.00	0.00	0.00	0.00	0.00%
200255	551213 UTILITIES RELOCATION	0.00	0.00	0.00	0.00	0.00%
200255	551217 ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00%
200255	551302 ENGINEERING FEES	1,258,056.00	1,258,056.00	262,697.78	995,358.22	79.12%

08:00:51

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0200 PUBLIC WORKS

70500 PUBLIC WORKS

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
200255 551304	ENVIRONMENTAL SERVICES	25,000.00	25,000.00	1,088.50	23,911.50	95.65%
200255 551305	ENGINEERING TESTING	20,000.00	20,000.00	0.00	20,000.00	100.00%
200255 551306	CONSULTANT MANAGEMENT	638,326.00	638,326.00	230,170.76	408,155.24	63.94%
200255 551307	ADVERTISEMENT FOR BIDS	500.00	500.00	58.45	441.55	88.31%
200255 551308	APPRAISERS	0.00	0.00	0.00	0.00	0.00%
200255 551309	DATA PROCESSING SOFTWARE	45,900.00	45,900.00	35,046.78	10,853.22	23.65%
200255 551400	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		17,744,271.00	17,744,271.00	7,024,008.73	10,720,262.27	60.42%
200256 560100	PRINCIPLE & INTEREST	1,558,769.00	1,558,769.00	1,396,794.41	161,974.59	10.39%
200256 560300	RESERVE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,558,769.00	1,558,769.00	1,396,794.41	161,974.59	10.39%
200257 570200	INTERFUND TRANSFERS	1,650,490.00	1,650,490.00	1,650,490.00	0.00	0.00%
200257 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,650,490.00	1,650,490.00	1,650,490.00	0.00	0.00%
200258 570500	CASH RESERVE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		27,631,532.00	27,676,200.00	14,747,709.55	12,928,490.45	46.71%
FUND TOTALS:		27,631,532.00	27,676,200.00	14,747,709.55	12,928,490.45	46.71%

08:00:55

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0205 ASIP FEE FUND
 70600 ASIP FUND

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
205255	551207 ASIP CONST-SOUTHEAST	58,680.00	58,680.00	58,680.00	58,680.00	0.00	58,680.00	100.00%
205255	551208 ASIP CONST-SOUTHWEST	137,892.00	137,892.00	137,892.00	137,892.00	0.00	137,892.00	100.00%
205255	551209 ASIP CONST-NORTHWEST	2,432,959.00	2,432,959.00	2,432,959.00	2,432,959.00	-158,701.63	2,591,660.63	106.52%
ORG TOTALS:		2,629,531.00	2,629,531.00	2,629,531.00	2,629,531.00	-158,701.63	2,788,232.63	106.04%
205257	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
205257	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		2,629,531.00	2,629,531.00	2,629,531.00	2,629,531.00	-158,701.63	2,788,232.63	106.04%
FUND TOTALS:		2,629,531.00	2,629,531.00	2,629,531.00	2,629,531.00	-158,701.63	2,788,232.63	106.04%

08:00:56

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

08:00:57

0941 E911 COMMUNICATIONS
65300 E911 COMMUNICATIONS

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
941221 510100	OFFICIALS SALARY	100,209.00	101,116.00	65,401.44	35,714.56	35.32%
941221 510301	REGULAR TIME SALARY ADMI	0.00	0.00	0.00	0.00	0.00%
941221 510305	REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00%
941221 510318	COMMUNICATION SALARIES	2,296,293.00	2,316,624.00	1,536,603.06	780,020.94	33.67%
941221 510500	OVERTIME	100,000.00	102,000.00	84,370.86	17,629.14	17.28%
941221 510501	OVERTIME-HOLIDAY	50,000.00	51,000.00	37,628.88	13,371.12	26.22%
941221 510503	OVERTIME-TRAINING	9,000.00	9,180.00	1,644.43	7,535.57	82.09%
941221 510800	INSURANCE PREMIUM	605,000.00	605,000.00	412,766.70	192,233.30	31.77%
941221 510802	DENTAL INSURANCE	27,000.00	27,000.00	14,759.90	12,240.10	45.33%
941221 510901	RETIREMENT CONTRIBUTIONS	181,609.00	183,257.00	114,810.18	68,446.82	37.35%
941221 511000	SOCIAL SECURITY	205,823.00	207,691.00	124,153.60	83,537.40	40.22%
941221 511100	UNIFORM ALLOWANCE	22,000.00	22,000.00	15,412.48	6,587.52	29.94%
ORG TOTALS:		3,596,934.00	3,624,868.00	2,407,551.53	1,217,316.47	33.58%
941222 520200	TELEPHONE SERVICE	232,947.00	232,947.00	61,026.14	171,920.86	73.80%
941222 520400	RADIO REPAIR	786,457.00	786,457.00	312,233.76	474,223.24	60.30%
941222 520501	UTILITIES-LIGHT	21,000.00	21,000.00	7,938.06	13,061.94	62.20%
941222 521100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00%
941222 521200	OFFICE EQUIPMENT REPAIR	1,500.00	1,500.00	216.05	1,283.95	85.60%
941222 521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%
941222 521600	OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00%
941222 521700	TRAVEL EXPENSES	1,500.00	1,500.00	1,042.12	457.88	30.53%
941222 521701	TRAVEL EXPENSES-MEALS	650.00	650.00	537.39	112.61	17.32%
941222 521702	TRAVEL EXPENSES-LODGING	2,750.00	2,750.00	1,417.47	1,332.53	48.46%
941222 521704	TRAVEL EXPENSES-MILEAGE	100.00	100.00	-646.70	746.70	746.70%
941222 521801	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,252.00	248.00	16.53%
941222 521802	REGISTRATION AND TRAININ	9,800.00	9,800.00	6,802.83	2,997.17	30.58%
941222 522000	PRINTING & PUBLICATIONS	500.00	500.00	3,805.50	-3,305.50	-661.1%
941222 522200	EXPRESS AND FREIGHT	300.00	300.00	0.00	300.00	100.00%
941222 522500	CONSULTING FEES	5,000.00	5,000.00	4,254.72	745.28	14.91%
941222 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
941222 522914	HIRING COSTS	3,000.00	3,000.00	0.00	3,000.00	100.00%
941222 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		1,067,004.00	1,067,004.00	399,879.34	667,124.66	62.52%
941223 530100	SUPPLIES	5,000.00	5,000.00	1,306.38	3,693.62	73.87%
941223 530101	SUPPLIES-OFFICE	6,500.00	6,500.00	3,674.43	2,825.57	43.47%
941223 530209	MACHINERY & EQUIPMENT FU	1,400.00	1,400.00	995.57	404.43	28.89%
ORG TOTALS:		12,900.00	12,900.00	5,976.38	6,923.62	53.67%
941224 540201	OFFICE RENTAL	62,359.00	62,359.00	0.00	62,359.00	100.00%
941224 540206	COMMUNICATIONS EQUIPMENT	3,000.00	3,000.00	1,346.67	1,653.33	55.11%
ORG TOTALS:		65,359.00	65,359.00	1,346.67	64,012.33	97.94%
941225 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
941225 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00%

08:01:08

0941 E911 COMMUNICATIONS
 65300 E911 COMMUNICATIONS

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
941225 550315	DATA PROCESSING EQUIPMEN	136,375.00	136,375.00	2,031.10	134,343.90	98.51%
941225 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
941225 550501	RADIO EQUIPMENT	4,850.00	4,850.00	6,815.82	-1,965.82	-40.53%
941225 550700	FURNITURE	4,500.00	4,500.00	1,284.98	3,215.02	71.44%
941225 551100	OTHER EQUIPMENT	500.00	500.00	53.06	446.94	89.39%
941225 551309	DATA PROCESSING SOFTWARE	136,206.00	136,206.00	6,617.70	129,588.30	95.14%
ORG TOTALS:		282,431.00	282,431.00	16,802.66	265,628.34	94.05%
941227 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%
941227 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		5,024,628.00	5,052,562.00	2,831,556.58	2,221,005.42	43.96%
FUND TOTALS:		5,024,628.00	5,052,562.00	2,831,556.58	2,221,005.42	43.96%

08:01:10

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0943      E911 WIRELESS SERVICE
65305     E911 WIRELESS SERVICE
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
943221	510300 REGULAR TIME SALARY	135,000.00	135,000.00	135,000.00	135,000.00	0.00	135,000.00	100.00%
943221	510901 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
943221	511000 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		135,000.00	135,000.00	135,000.00	135,000.00	0.00	135,000.00	100.00%
943222	520200 TELEPHONE SERVICE	114,915.00	114,915.00	114,915.00	114,915.00	53,806.17	61,108.83	53.18%
943222	520400 RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
943222	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
943222	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
943222	521802 REGISTRATION AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
943222	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		114,915.00	114,915.00	114,915.00	114,915.00	53,806.17	61,108.83	53.18%
943225	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
943225	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
943227	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
943227	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		249,915.00	249,915.00	249,915.00	249,915.00	53,806.17	196,108.83	78.47%
FUND TOTALS:		249,915.00	249,915.00	249,915.00	249,915.00	53,806.17	196,108.83	78.47%

08:01:16

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0944 E911 WIRELESS SINKING
 65306 E911 WIRELESS SINKING

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
944222	521700 TRAVEL EXPENSES		0.00		0.00	0.00	0.00	0.00%
944222	521802 REGISTRATION AND TRAININ		0.00		0.00	0.00	0.00	0.00%
944222	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			0.00		0.00	0.00	0.00	0.00%
944225	550300 MACHINERY EQUIPMENT		0.00		0.00	0.00	0.00	0.00%
944225	550501 RADIO EQUIPMENT	176,174.00		176,174.00		7,556.16	168,617.84	95.71%
944225	551309 DATA PROCESSING SOFTWARE		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:		176,174.00		176,174.00		7,556.16	168,617.84	95.71%
944227	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
944227	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			0.00		0.00	0.00	0.00	0.00%
DEPT TOTALS:		176,174.00		176,174.00		7,556.16	168,617.84	95.71%
FUND TOTALS:		176,174.00		176,174.00		7,556.16	168,617.84	95.71%

08:01:19

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0960 WIRELESS COMMUNICATIONS
60810 WIRELESS COMMUNICATIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
960112 522500	CONSULTING FEES	66,166.00		66,166.00		16,269.25	49,896.75	75.41%
960112 529901	REFUNDS	80,000.00		80,000.00		4,335.57	75,664.43	94.58%
ORG TOTALS:		146,166.00		146,166.00		20,604.82	125,561.18	85.90%
960117 570200	INTERFUND TRANSFERS	0.00		0.00		0.00	0.00	0.00%
960117 570210	BUDGETARY TRANSFER	0.00		0.00		0.00	0.00	0.00%
ORG TOTALS:		0.00		0.00		0.00	0.00	0.00%
DEPT TOTALS:		146,166.00		146,166.00		20,604.82	125,561.18	85.90%
FUND TOTALS:		146,166.00		146,166.00		20,604.82	125,561.18	85.90%

08:01:20

0980 CHILD SUPPORT DISTRICT COURT
 63100 CHILD SUPPORT DIST CRT

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
980071	510100 OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
980071	510201 CHIEF DEPUTYS SALARY	26,106.00	26,106.00	26,106.00	3,263.28	22,842.72	87.50%	
980071	510300 REGULAR TIME SALARY	99,243.00	101,499.00	101,499.00	101,499.00	0.00	0.00%	
980071	510800 INSURANCE PREMIUM	7,205.00	7,205.00	7,205.00	7,205.00	0.00	0.00%	
980071	510802 DENTAL INSURANCE	282.00	282.00	282.00	282.00	0.00	0.00%	
980071	510901 RETIREMENT CONTRIBUTIONS	8,461.00	8,613.00	7,123.94	7,123.94	1,489.06	17.29%	
980071	511000 SOCIAL SECURITY	9,589.00	9,762.00	7,816.16	7,816.16	1,945.84	19.93%	
ORG TOTALS:		150,886.00	153,467.00	127,189.38	127,189.38	26,277.62	17.12%	
980072	520600 GENERAL LIABILITY INSURA	694.00	694.00	694.00	694.00	0.00	0.00%	
980072	520601 WORKERS COMP INSURANCE	849.00	849.00	849.00	849.00	0.00	0.00%	
980072	521200 OFFICE EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	
980072	521700 TRAVEL EXPENSES	300.00	300.00	0.00	0.00	300.00	100.00%	
980072	521801 DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00%	
980072	522505 CONTRACTUAL SERVICES	3,225.00	3,225.00	5,131.44	5,131.44	-1,906.44	-59.11%	
980072	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:		6,268.00	6,268.00	6,674.44	6,674.44	-406.44	-6.48%	
980073	530101 SUPPLIES-OFFICE	500.00	500.00	0.00	0.00	500.00	100.00%	
ORG TOTALS:		500.00	500.00	0.00	0.00	500.00	100.00%	
980074	540202 EQUIPMENT RENTAL-PHOTO C	1,200.00	1,200.00	132.68	132.68	1,067.32	88.94%	
ORG TOTALS:		1,200.00	1,200.00	132.68	132.68	1,067.32	88.94%	
980075	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00%	
980075	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	
980075	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00%	
980077	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%	
980077	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00%	
DEPT TOTALS:		158,854.00	161,435.00	133,996.50	133,996.50	27,438.50	17.00%	
FUND TOTALS:		158,854.00	161,435.00	133,996.50	133,996.50	27,438.50	17.00%	

08:01:26

0985 CHILD SUPPORT COUNTY ATTORNEY
 66200 CHILD SUPPORT-CTY ATTY

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
985261 510202	OTHER DEPUTYS SALARIES	250,903.00	253,560.00	168,877.29	84,682.71	33.40%
985261 510300	REGULAR TIME SALARY	695,147.00	713,146.00	571,729.19	141,416.81	19.83%
985261 510400	PART TIME SALARY	73,371.00	75,413.00	22,386.08	53,026.92	70.32%
985261 510450	TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
985261 510800	INSURANCE PREMIUM	215,108.00	215,108.00	157,613.79	57,494.21	26.73%
985261 510802	DENTAL INSURANCE	9,623.00	9,623.00	6,124.80	3,498.20	36.35%
985261 510901	RETIREMENT CONTRIBUTIONS	68,811.00	70,343.00	50,878.62	19,464.38	27.67%
985261 511000	SOCIAL SECURITY	77,986.00	79,722.00	55,024.14	24,697.86	30.98%
ORG TOTALS:		1,390,949.00	1,416,915.00	1,032,633.91	384,281.09	27.12%
985262 520600	GENERAL LIABILITY INSURA	1,530.00	1,530.00	1,530.00	0.00	0.00%
985262 520601	WORKERS COMP INSURANCE	1,872.00	1,872.00	1,872.00	0.00	0.00%
985262 521100	DATA PROCESSING	3,120.00	3,120.00	1,814.40	1,305.60	41.85%
985262 521200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%
985262 521700	TRAVEL EXPENSES	3,500.00	3,500.00	3,616.08	-116.08	-3.32%
985262 521801	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	1,231.68	-31.68	-2.64%
985262 522505	CONTRACTUAL SERVICES	500.00	500.00	238.50	261.50	52.30%
985262 522901	LAW ENFORCEMENT	18,000.00	18,000.00	9,721.26	8,278.74	45.99%
985262 526700	COUNTY LAW LIBRARY	0.00	0.00	61.00	-61.00	0.00%
985262 529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		29,722.00	29,722.00	20,084.92	9,637.08	32.42%
985263 530101	SUPPLIES-OFFICE	6,500.00	6,500.00	2,154.19	4,345.81	66.86%
ORG TOTALS:		6,500.00	6,500.00	2,154.19	4,345.81	66.86%
985264 540200	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
985265 550315	DATA PROCESSING EQUIPMEN	7,050.00	7,050.00	6,535.20	514.80	7.30%
985265 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
985265 550700	FURNITURE	4,400.00	4,400.00	3,103.91	1,296.09	29.46%
985265 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		11,450.00	11,450.00	9,639.11	1,810.89	15.82%
985267 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%
985267 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,438,621.00	1,464,587.00	1,064,512.13	400,074.87	27.32%
FUND TOTALS:		1,438,621.00	1,464,587.00	1,064,512.13	400,074.87	27.32%

08:01:32

0986 CHILD SUPPORT INCENTIVE
 66250 CHILD SUPPORT INCENTIVE

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
986261	510300 REGULAR TIME SALARY	14,860.00	14,860.00	14,860.00	14,860.00	0.00	14,860.00	100.00%
986261	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
986261	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
986261	510800 INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
986261	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
986261	510901 RETIREMENT CONTRIBUTIONS	1,003.00	1,003.00	1,003.00	1,003.00	0.00	1,003.00	100.00%
986261	511000 SOCIAL SECURITY	1,137.00	1,137.00	1,137.00	1,137.00	0.00	1,137.00	100.00%
ORG TOTALS:		17,000.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	100.00%
986262	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
986265	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
986267	570200 INTERFUND TRANSFERS	98,000.00	98,000.00	98,000.00	98,000.00	0.00	98,000.00	100.00%
986267	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		98,000.00	98,000.00	98,000.00	98,000.00	0.00	98,000.00	100.00%
DEPT TOTALS:		115,000.00	115,000.00	115,000.00	115,000.00	0.00	115,000.00	100.00%
FUND TOTALS:		115,000.00	115,000.00	115,000.00	115,000.00	0.00	115,000.00	100.00%

08:01:35

0990 TOURISM
87900 TOURISM

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

08:01:48

0990 TOURISM
87900 TOURISM

ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
990273 530101	SUPPLIES-OFFICE	4,000.00	4,000.00	1,569.24	2,430.76	60.77%
990273 530209	MACHINERY & EQUIPMENT FU	4,000.00	4,000.00	369.11	3,630.89	90.77%
ORG TOTALS:		8,500.00	8,500.00	1,945.01	6,554.99	77.12%
990274 540201	OFFICE RENTAL	36,750.00	36,750.00	18,640.68	18,109.32	49.28%
990274 540202	EQUIPMENT RENTAL-PHOTO C	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		36,750.00	36,750.00	18,640.68	18,109.32	49.28%
990275 550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00%
990275 550315	DATA PROCESSING EQUIPMEN	13,600.00	13,600.00	6,900.00	6,700.00	49.26%
990275 550500	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	100.00%
990275 550700	FURNITURE	5,000.00	5,000.00	867.08	4,132.92	82.66%
990275 551309	DATA PROCESSING SOFTWARE	1,000.00	1,000.00	0.00	1,000.00	100.00%
ORG TOTALS:		24,600.00	24,600.00	7,767.08	16,832.92	68.43%
990277 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		1,929,551.00	1,931,679.00	1,059,920.25	871,758.75	45.13%
FUND TOTALS:		1,929,551.00	1,931,679.00	1,059,920.25	871,758.75	45.13%

08:01:51

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

08:01:53

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1200      EMPLOYMENT SECURITY ACT
95000     EMPLOYMENT SECURITY ACT
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
1200351 511500	UNEMPLOYMENT CONTRIBUTIO	55,000.00		55,000.00		0.00	55,000.00	100.00%
	ORG TOTALS:	55,000.00		55,000.00		0.00	55,000.00	100.00%
1200357 570200	INTERFUND TRANSFERS	0.00		0.00		0.00	0.00	0.00%
1200357 570210	BUDGETARY TRANSFER	0.00		0.00		0.00	0.00	0.00%
	ORG TOTALS:	0.00		0.00		0.00	0.00	0.00%
	DEPT TOTALS:	55,000.00		55,000.00		0.00	55,000.00	100.00%
	FUND TOTALS:	55,000.00		55,000.00		0.00	55,000.00	100.00%

08:01:54

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1500 COUNTY MEDICAL RELIEF
 80100 COUNTY MEDICAL

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
1500242 523000	MEDICAL & HOSPITAL-CLIE	150,000.00	150,000.00	11,134.14	138,865.86	92.58%
1500242 523100	PROV & CLOTHING-CLIENT S	3,500.00	3,500.00	1,344.32	2,155.68	61.59%
1500242 523200	RENT AND FUEL	65,000.00	65,000.00	34,834.18	30,165.82	46.41%
1500242 523400	COUNTY BURIALS	15,000.00	15,000.00	9,968.00	5,032.00	33.55%
1500242 524424	EMERGENCY ASSISTANCE	3,000.00	3,000.00	1,156.97	1,843.03	61.43%
ORG TOTALS:		236,500.00	236,500.00	58,437.61	178,062.39	75.29%
1500243 530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
1500247 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		236,500.00	236,500.00	58,437.61	178,062.39	75.29%
FUND TOTALS:		236,500.00	236,500.00	58,437.61	178,062.39	75.29%

08:01:56

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1700 STATE INSTITUTIONS
82200 STATE INSTITUTIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
1700352 522801	INSTITUTIONAL COSTS	110,000.00		110,000.00		35,742.49	74,257.51	67.51%
	ORG TOTALS:	110,000.00		110,000.00		35,742.49	74,257.51	67.51%
1700357 570200	INTERFUND TRANSFERS	0.00		0.00		0.00	0.00	0.00%
1700357 570210	BUDGETARY TRANSFER	0.00		0.00		0.00	0.00	0.00%
	ORG TOTALS:	0.00		0.00		0.00	0.00	0.00%
	DEPT TOTALS:	110,000.00		110,000.00		35,742.49	74,257.51	67.51%
	FUND TOTALS:	110,000.00		110,000.00		35,742.49	74,257.51	67.51%

08:01:57

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

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
1800041	510450 TEMPORARY HELP		0.00		0.00	0.00	0.00	0.00%
1800041	511000 SOCIAL SECURITY		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			0.00		0.00	0.00	0.00	0.00%
1800042	522505 CONTRACTUAL SERVICES		200,000.00		200,000.00	29,776.33	170,223.67	85.11%
1800042	529907 CONTINGENCY		418,493.00		418,493.00	0.00	418,493.00	100.00%
ORG TOTALS:			618,493.00		618,493.00	29,776.33	588,716.67	95.19%
1800045	550315 DATA PROCESSING EQUIPMEN		125,000.00		125,000.00	5,520.50	119,479.50	95.58%
1800045	550700 FURNITURE		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			125,000.00		125,000.00	5,520.50	119,479.50	95.58%
1800047	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
1800047	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
ORG TOTALS:			0.00		0.00	0.00	0.00	0.00%
DEPT TOTALS:			743,493.00		743,493.00	35,296.83	708,196.17	95.25%
FUND TOTALS:			743,493.00		743,493.00	35,296.83	708,196.17	95.25%

08:02:06

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2360 COUNTY DRUG ENFORCEMENT
 66700 COUNTY DRUG ENF

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2360355 551100	OTHER EQUIPMENT	35,000.00	35,000.00	35,000.00	35,000.00	9,579.08	25,420.92	72.63%
	ORG TOTALS:	35,000.00	35,000.00	35,000.00	35,000.00	9,579.08	25,420.92	72.63%
2360357 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	35,000.00	35,000.00	35,000.00	35,000.00	9,579.08	25,420.92	72.63%
	FUND TOTALS:	35,000.00	35,000.00	35,000.00	35,000.00	9,579.08	25,420.92	72.63%

08:02:06

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 2372 FG-TITLE 1D
 66950 FG-TITLE 1D
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2372101	510300 REGULAR TIME SALARY	16,390.00	16,390.00	16,390.00	16,390.00	9,343.00	7,047.00	43.00%
2372101	510400 PART TIME SALARY	0.00	0.00	0.00	0.00	3,535.08	-3,535.08	0.00%
2372101	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372101	510501 OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372101	510503 OVERTIME-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372101	510901 RETIREMENT CONTRIBUTIONS	1,106.00	1,106.00	1,106.00	1,106.00	777.99	328.01	29.66%
2372101	511000 SOCIAL SECURITY	1,254.00	1,254.00	1,254.00	1,254.00	944.83	309.17	24.65%
	ORG TOTALS:	18,750.00	18,750.00	18,750.00	18,750.00	14,600.90	4,149.10	22.13%
2372102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	-1,510.00	1,510.00	0.00%
2372102	521802 REGISTRATION AND TRAININ	1,000.00	1,000.00	1,000.00	1,000.00	3,020.00	-2,020.00	-202.0%
2372102	522200 EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372102	522500 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372102	522505 CONTRACTUAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	100.00%
2372102	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,000.00	3,000.00	3,000.00	3,000.00	1,510.00	1,490.00	49.67%
2372103	530100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372103	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372103	530124 PROGRAM SUPPLIES	4,517.00	4,517.00	4,517.00	4,517.00	336.27	4,180.73	92.56%
	ORG TOTALS:	4,517.00	4,517.00	4,517.00	4,517.00	336.27	4,180.73	92.56%
2372104	540200 EQUIPMENT RENTAL	1,000.00	1,000.00	1,000.00	1,000.00	635.53	364.47	36.45%
2372104	540201 OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	1,000.00	1,000.00	1,000.00	1,000.00	635.53	364.47	36.45%
2372105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372105	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372105	550500 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372105	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2372107	570200 INTERFUND TRANSFERS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
2372107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
	DEPT TOTALS:	30,267.00	30,267.00	30,267.00	30,267.00	20,082.70	10,184.30	33.65%
	FUND TOTALS:	30,267.00	30,267.00	30,267.00	30,267.00	20,082.70	10,184.30	33.65%

08:02:13

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 2375 STATE EDUCATION REIMBURSEMENT
 66951 STATE ED REIMBURSEMENT
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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2375101 510300	REGULAR TIME SALARY	262,026.00	268,606.00	173,589.33	95,016.67	35.37%
2375101 510400	PART TIME SALARY	40,670.00	40,670.00	0.04	40,669.96	100.00%
2375101 510416	PART TIME NURSE	125,000.00	127,500.00	78,646.91	48,853.09	38.32%
2375101 510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%
2375101 510501	OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	0.00%
2375101 510503	OVERTIME-TRAINING	0.00	0.00	0.00	0.00	0.00%
2375101 510800	INSURANCE PREMIUM	52,702.00	52,702.00	23,511.60	29,190.40	55.39%
2375101 510802	DENTAL INSURANCE	1,500.00	1,500.00	665.35	834.65	55.64%
2375101 510901	RETIREMENT CONTRIBUTIONS	28,870.00	29,482.00	16,813.47	12,668.53	42.97%
2375101 511000	SOCIAL SECURITY	32,719.00	33,413.00	18,852.12	14,560.88	43.58%
	ORG TOTALS:	543,487.00	553,873.00	312,078.82	241,794.18	43.66%
2375102 521802	REGISTRATION AND TRAININ	1,750.00	1,750.00	114.90	1,635.10	93.43%
2375102 522505	CONTRACTUAL SERVICES	2,590.00	2,590.00	0.00	2,590.00	100.00%
	ORG TOTALS:	4,340.00	4,340.00	114.90	4,225.10	97.35%
2375103 530100	SUPPLIES	333.00	333.00	0.00	333.00	100.00%
2375103 530101	SUPPLIES-OFFICE	1,010.00	1,010.00	379.68	630.32	62.41%
2375103 530124	PROGRAM SUPPLIES	2,000.00	2,000.00	497.88	1,502.12	75.11%
	ORG TOTALS:	3,343.00	3,343.00	877.56	2,465.44	73.75%
2375104 540200	EQUIPMENT RENTAL	600.00	600.00	-117.62	717.62	119.60%
2375104 540201	OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	600.00	600.00	-117.62	717.62	119.60%
2375105 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
2375105 550315	DATA PROCESSING EQUIPMEN	3,000.00	3,000.00	70.51	2,929.49	97.65%
2375105 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
2375105 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%
2375105 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	3,000.00	3,000.00	70.51	2,929.49	97.65%
2375107 570200	INTERFUND TRANSFERS	250,000.00	250,000.00	0.00	250,000.00	100.00%
2375107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	250,000.00	250,000.00	0.00	250,000.00	100.00%
	DEPT TOTALS:	804,770.00	815,156.00	313,024.17	502,131.83	61.60%
	FUND TOTALS:	804,770.00	815,156.00	313,024.17	502,131.83	61.60%

08:02:21

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

08:02:22

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2380 JUVENILE SERVICES LB561

65250 JUVENILE SERVICES LB561 GRANT

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
		BUDGET	AMOUNT	BUDGET	AMOUNT			
2380151	510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00%	
2380151	510400	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%	
2380151	510500	OVERTIME	0.00	0.00	0.00	0.00	0.00%	
2380151	510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00%	
2380151	510802	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00%	
2380151	510901	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%	
2380151	511000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00%	
2380151	511100	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			0.00	0.00	0.00	0.00	0.00%	
2380152	520501	UTILITIES-LIGHT	0.00	0.00	0.00	0.00	0.00%	
2380152	520502	UTILITIES-WATER	0.00	0.00	0.00	0.00	0.00%	
2380152	520503	UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00	0.00%	
2380152	521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%	
2380152	522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%	
2380152	523001	PROGRAMS	0.00	0.00	0.00	0.00	0.00%	
2380152	529909	INCENTIVES	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			0.00	0.00	0.00	0.00	0.00%	
2380153	530100	SUPPLIES	0.00	0.00	0.00	0.00	0.00%	
2380153	530101	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			0.00	0.00	0.00	0.00	0.00%	
2380154	540201	OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			0.00	0.00	0.00	0.00	0.00%	
2380155	550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00%	
2380155	550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%	
2380155	550328	EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00	0.00%	
2380155	550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	
2380155	550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%	
2380155	551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			0.00	0.00	0.00	0.00	0.00%	
2380157	570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%	
2380157	570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			0.00	0.00	0.00	0.00	0.00%	
DEPT TOTALS:			0.00	0.00	0.00	0.00	0.00%	
FUND TOTALS:			0.00	0.00	0.00	0.00	0.00%	

08:02:31

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 2383 SG-JUSTICE REINVESTMENT
 67170 SG-JUSTICE REINVESTMENT
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2383102	520200 TELEPHONE SERVICE		0.00		0.00	0.00	0.00	0.00%
2383102	521900 BOARD OF PRISONERS		0.00		0.00	0.00	0.00	0.00%
2383102	522505 CONTRACTUAL SERVICES		69,920.00		69,920.00	1,854.45	68,065.55	97.35%
	ORG TOTALS:		69,920.00		69,920.00	1,854.45	68,065.55	97.35%
2383103	530100 SUPPLIES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2383104	540201 OFFICE RENTAL		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2383105	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2383107	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
2383107	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		69,920.00		69,920.00	1,854.45	68,065.55	97.35%
	FUND TOTALS:		69,920.00		69,920.00	1,854.45	68,065.55	97.35%

08:02:37

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2385 LB561 2018 FY GRANT

65254 SG-LB561 2018 FY GRANT

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2385151	510300 REGULAR TIME SALARY		0.00		0.00	6,739.96	-6,739.96	0.00%
2385151	510400 PART TIME SALARY		0.00		0.00	0.00	0.00	0.00%
2385151	510500 OVERTIME		0.00		0.00	0.00	0.00	0.00%
2385151	510501 OVERTIME-HOLIDAY		0.00		0.00	0.00	0.00	0.00%
2385151	510800 INSURANCE PREMIUM		0.00		0.00	0.00	0.00	0.00%
2385151	510802 DENTAL INSURANCE		0.00		0.00	0.00	0.00	0.00%
2385151	510901 RETIREMENT CONTRIBUTIONS		0.00		0.00	550.15	-550.15	0.00%
2385151	511000 SOCIAL SECURITY		0.00		0.00	605.79	-605.79	0.00%
	ORG TOTALS:		0.00		0.00	7,895.90	-7,895.90	0.00%
2385152	520501 UTILITIES-LIGHT		0.00		0.00	0.00	0.00	0.00%
2385152	520503 UTILITIES-HEATING FUELS		0.00		0.00	0.00	0.00	0.00%
2385152	521700 TRAVEL EXPENSES		0.00		0.00	0.00	0.00	0.00%
2385152	521801 DUES & SUBSCRIPTIONS		0.00		0.00	0.00	0.00	0.00%
2385152	521802 REGISTRATION AND TRAININ		0.00		0.00	0.00	0.00	0.00%
2385152	522505 CONTRACTUAL SERVICES		9,578.00		9,578.00	1,682.00	7,896.00	82.44%
	ORG TOTALS:		9,578.00		9,578.00	1,682.00	7,896.00	82.44%
2385153	530100 SUPPLIES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2385155	550315 DATA PROCESSING EQUIPMEN		0.00		0.00	0.00	0.00	0.00%
2385155	550328 EQUIPMENT-GRANT FUNDED		0.00		0.00	0.00	0.00	0.00%
2385155	550700 FURNITURE		0.00		0.00	0.00	0.00	0.00%
2385155	551309 DATA PROCESSING SOFTWARE		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2385157	570200 INTERFUND TRANSFERS		175,000.00		175,000.00	175,000.00	0.00	0.00%
2385157	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		175,000.00		175,000.00	175,000.00	0.00	0.00%
	DEPT TOTALS:		184,578.00		184,578.00	184,577.90	0.10	0.00%
	FUND TOTALS:		184,578.00		184,578.00	184,577.90	0.10	0.00%

08:02:42

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 2386 LB561 2019 FY GRANT
 65255 LB561 2019 FY GRANT
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2386151	510300	REGULAR TIME SALARY	315,693.00	315,693.00	209,068.11	106,624.89	33.77%	
2386151	510400	PART TIME SALARY	20,865.00	20,865.00	0.00	20,865.00	100.00%	
2386151	510800	INSURANCE PREMIUM	80,684.00	80,684.00	37,431.60	43,252.40	53.61%	
2386151	510802	DENTAL INSURANCE	3,712.00	3,712.00	1,601.54	2,110.46	56.86%	
2386151	510901	RETIREMENT CONTRIBUTIONS	22,718.00	22,718.00	13,850.58	8,867.42	39.03%	
2386151	511000	SOCIAL SECURITY	25,746.00	25,746.00	15,398.85	10,347.15	40.19%	
ORG TOTALS:			469,418.00	469,418.00	277,350.68	192,067.32	40.92%	
2386152	520501	UTILITIES-LIGHT	0.00	0.00	0.00	0.00	0.00%	
2386152	520503	UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00	0.00%	
2386152	521700	TRAVEL EXPENSES	375.00	375.00	0.00	375.00	100.00%	
2386152	521802	REGISTRATION AND TRAININ	3,325.00	3,325.00	0.00	3,325.00	100.00%	
2386152	522505	CONTRACTUAL SERVICES	114,238.00	114,238.00	62,896.11	51,341.89	44.94%	
ORG TOTALS:			117,938.00	117,938.00	62,896.11	55,041.89	46.67%	
2386153	530100	SUPPLIES	12,250.00	12,250.00	2,904.05	9,345.95	76.29%	
ORG TOTALS:			12,250.00	12,250.00	2,904.05	9,345.95	76.29%	
2386155	551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			0.00	0.00	0.00	0.00	0.00%	
2386157	570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%	
2386157	570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			0.00	0.00	0.00	0.00	0.00%	
DEPT TOTALS:			599,606.00	599,606.00	343,150.84	256,455.16	42.77%	
FUND TOTALS:			599,606.00	599,606.00	343,150.84	256,455.16	42.77%	

08:02:46

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2410 FEDERAL FORFEITURE

66600 FEDERAL FORFEITURES

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2410102	520113 K-9	6,500.00	6,500.00	6,500.00	6,500.00	1,484.52	5,015.48	77.16%
2410102	520200 TELEPHONE SERVICE	3,500.00	3,500.00	3,500.00	3,500.00	-3,225.91	6,725.91	192.17%
2410102	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2410102	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2410102	521703 TRANSPORTATION-COMMERCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2410102	521705 VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2410102	521801 DUES & SUBSCRIPTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	100.00%
2410102	529900 MISCELLANEOUS	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	100.00%
	ORG TOTALS:	35,000.00	35,000.00	35,000.00	35,000.00	-1,741.39	36,741.39	104.98%
2410103	530100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2410103	530112 SUPPLIES-LAW ENFORCEMENT	140,000.00	140,000.00	140,000.00	140,000.00	19,000.00	121,000.00	86.43%
	ORG TOTALS:	140,000.00	140,000.00	140,000.00	140,000.00	19,000.00	121,000.00	86.43%
2410105	550200 BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2410105	550300 MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2410105	550315 DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2410105	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2410107	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	175,000.00	175,000.00	175,000.00	175,000.00	17,258.61	157,741.39	90.14%
	FUND TOTALS:	175,000.00	175,000.00	175,000.00	175,000.00	17,258.61	157,741.39	90.14%

08:02:51

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2411    FEDERAL FORFEITURE-CTY ATTY
66610   FED FORF-CA
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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2411091 510202	OTHER DEPUTYS SALARIES	0.00	0.00	0.00	0.00	0.00%
2411091 510300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00%
2411091 510800	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00%
2411091 510802	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00%
2411091 510901	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
2411091 511000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
2411092 521700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00%
2411092 521801	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%
2411092 522505	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
2411092 529900	MISCELLANEOUS	18,000.00	18,000.00	0.00	18,000.00	100.00%
ORG TOTALS:		18,000.00	18,000.00	0.00	18,000.00	100.00%
2411095 550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%
2411095 550500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
2411095 550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%
2411095 551309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
2411097 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%
2411097 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		18,000.00	18,000.00	0.00	18,000.00	100.00%
FUND TOTALS:		18,000.00	18,000.00	0.00	18,000.00	100.00%

08:02:55

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2412 SCAAP
66611 SCAAP
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2412102 521901	BOARDING CONTRACTS	45,000.00	45,000.00	45,000.00	45,000.00	18,231.25	26,768.75	59.49%
	ORG TOTALS:	45,000.00	45,000.00	45,000.00	45,000.00	18,231.25	26,768.75	59.49%
2412107 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2412107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	45,000.00	45,000.00	45,000.00	45,000.00	18,231.25	26,768.75	59.49%
	FUND TOTALS:	45,000.00	45,000.00	45,000.00	45,000.00	18,231.25	26,768.75	59.49%

08:02:56

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2413      SOC SECURITY INCENTIVE
66612     SOC SECURITY INCENTIVE
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2413102 521901	BOARDING CONTRACTS	6,625.00		6,625.00		0.00	6,625.00	100.00%
	ORG TOTALS:	6,625.00		6,625.00		0.00	6,625.00	100.00%
2413107 570200	INTERFUND TRANSFERS	0.00		0.00		0.00	0.00	0.00%
2413107 570210	BUDGETARY TRANSFER	0.00		0.00		0.00	0.00	0.00%
	ORG TOTALS:	0.00		0.00		0.00	0.00	0.00%
	DEPT TOTALS:	6,625.00		6,625.00		0.00	6,625.00	100.00%
	FUND TOTALS:	6,625.00		6,625.00		0.00	6,625.00	100.00%

08:02:57

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2415 STOP PROGRAM
65550 STOP PROGRAM
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2415102	521701 TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2415102	521702 TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2415102	521703 TRANSPORTATION-COMMERCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2415102	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2415103	530112 SUPPLIES-LAW ENFORCEMENT	122,780.00	122,780.00	122,780.00	25,319.40	97,460.60	79.38%	
	ORG TOTALS:	122,780.00	122,780.00	122,780.00	25,319.40	97,460.60	79.38%	
	DEPT TOTALS:	122,780.00	122,780.00	122,780.00	25,319.40	97,460.60	79.38%	
	FUND TOTALS:	122,780.00	122,780.00	122,780.00	25,319.40	97,460.60	79.38%	

08:03:02

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2502 CDBG REVOLVING LOAN
91200 CDBG REVOLVING LOAN

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

08:03:09

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

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2507201	510300 REGULAR TIME SALARY		0.00		0.00	0.00	0.00	0.00%
2507201	510800 INSURANCE PREMIUM		0.00		0.00	0.00	0.00	0.00%
2507201	510802 DENTAL INSURANCE		0.00		0.00	0.00	0.00	0.00%
2507201	510901 RETIREMENT CONTRIBUTIONS		0.00		0.00	0.00	0.00	0.00%
2507201	511000 SOCIAL SECURITY		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2507202	521700 TRAVEL EXPENSES		0.00		0.00	0.00	0.00	0.00%
2507202	529900 MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2507207	570200 INTERFUND TRANSFERS		0.00		0.00	0.00	0.00	0.00%
2507207	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
	DEPT TOTALS:		0.00		0.00	0.00	0.00	0.00%
	FUND TOTALS:		0.00		0.00	0.00	0.00	0.00%

08:03:12

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2509 FG-VICTIM WITNESS 2018FY GRANT
 66312 FG-VICTIM WITNESS 2018FY GRANT

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2509201	510300 REGULAR TIME SALARY	115,943.00	115,943.00	115,943.00	115,943.00	72,958.24	42,984.76	37.07%
2509201	510800 INSURANCE PREMIUM	8,195.00	8,195.00	8,195.00	8,195.00	12,998.58	-4,803.58	-58.62%
2509201	510802 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2509201	510901 RETIREMENT CONTRIBUTIONS	7,852.00	7,852.00	7,852.00	7,852.00	4,834.88	3,017.12	38.42%
2509201	511000 SOCIAL SECURITY	9,315.00	9,315.00	9,315.00	9,315.00	4,980.48	4,334.52	46.53%
ORG TOTALS:		141,305.00	141,305.00	141,305.00	141,305.00	95,772.18	45,532.82	32.22%
2509202	521700 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2509202	521802 REGISTRATION AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2509207	570200 INTERFUND TRANSFERS	82,000.00	82,000.00	82,000.00	82,000.00	0.00	82,000.00	100.00%
2509207	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		82,000.00	82,000.00	82,000.00	82,000.00	0.00	82,000.00	100.00%
DEPT TOTALS:		223,305.00	223,305.00	223,305.00	223,305.00	95,772.18	127,532.82	57.11%
FUND TOTALS:		223,305.00	223,305.00	223,305.00	223,305.00	95,772.18	127,532.82	57.11%

08:03:14

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2510 2018 FY FG-MENTAL HEALTH GRANT

66403 2018 FY FG-MENTAL HEALTH

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2510381	510300 REGULAR TIME SALARY	54,376.00	54,874.00	54,376.00	54,874.00	34,251.91	20,622.09	37.58%
2510381	510901 RETIREMENT CONTRIBUTIONS	3,670.00	3,704.00	3,670.00	3,704.00	2,312.00	1,392.00	37.58%
2510381	511000 SOCIAL SECURITY	4,159.00	4,198.00	4,159.00	4,198.00	2,304.48	1,893.52	45.11%
ORG TOTALS:		62,205.00	62,776.00	62,205.00	62,776.00	38,868.39	23,907.61	38.08%
2510387	570200 INTERFUND TRANSFERS	42,000.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00	100.00%
2510387	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		42,000.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00	100.00%
DEPT TOTALS:		104,205.00	104,776.00	104,205.00	104,776.00	38,868.39	65,907.61	62.90%
FUND TOTALS:		104,205.00	104,776.00	104,205.00	104,776.00	38,868.39	65,907.61	62.90%

08:03:15

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2511      FG-MENTAL HEALTH COLLABORATIVE
65256    FG-MENTAL HEALTH COLLABORATIVE
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2511102	521700 TRAVEL EXPENSES	0.00		10,528.00		0.00	10,528.00	100.00%
2511102	522500 CONSULTING FEES	0.00		67,600.00		0.00	67,600.00	100.00%
	ORG TOTALS:	0.00		78,128.00		0.00	78,128.00	100.00%
2511105	550315 DATA PROCESSING EQUIPMEN	0.00		3,572.00		0.00	3,572.00	100.00%
	ORG TOTALS:	0.00		3,572.00		0.00	3,572.00	100.00%
2511107	570200 INTERFUND TRANSFERS	0.00		0.00		0.00	0.00	0.00%
2511107	570210 BUDGETARY TRANSFER	0.00		0.00		0.00	0.00	0.00%
	ORG TOTALS:	0.00		0.00		0.00	0.00	0.00%
	DEPT TOTALS:	0.00		81,700.00		0.00	81,700.00	100.00%
	FUND TOTALS:	0.00		81,700.00		0.00	81,700.00	100.00%

08:03:16

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2539 FG-PLANNING TRANSPORTATION
 60860 FG-PLANNING TRANSPORTATION

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2539111	510100 OFFICIALS SALARY	11,652.00	11,652.00	11,652.00	11,652.00	8,553.77	3,098.23	26.59%
2539111	510200 DEPUTYS SALARY	8,095.00	8,095.00	8,095.00	8,095.00	4,238.67	3,856.33	47.64%
2539111	510800 INSURANCE PREMIUM	2,587.00	2,587.00	2,587.00	2,587.00	1,461.11	1,125.89	43.52%
2539111	510802 DENTAL INSURANCE	107.00	107.00	107.00	107.00	78.81	28.19	26.35%
2539111	510901 RETIREMENT CONTRIBUTIONS	1,333.00	1,333.00	1,333.00	1,333.00	863.48	469.52	35.22%
2539111	511000 SOCIAL SECURITY	1,511.00	1,511.00	1,511.00	1,511.00	978.15	532.85	35.26%
ORG TOTALS:		25,285.00	25,285.00	25,285.00	25,285.00	16,173.99	9,111.01	36.03%
2539117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2539117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		25,285.00	25,285.00	25,285.00	25,285.00	16,173.99	9,111.01	36.03%
FUND TOTALS:		25,285.00	25,285.00	25,285.00	25,285.00	16,173.99	9,111.01	36.03%

08:03:18

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

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

08:03:20

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

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2547152	520100 POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00%
2547152	521100 DATA PROCESSING	2,125.00	2,125.00	693.19	1,431.81	67.38%
2547152	522505 CONTRACTUAL SERVICES	31,600.00	31,600.00	919.21	30,680.79	97.09%
2547152	529909 INCENTIVES	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		33,725.00	33,725.00	1,612.40	32,112.60	95.22%
2547153	530100 SUPPLIES	150.00	150.00	0.00	150.00	100.00%
2547153	530101 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		150.00	150.00	0.00	150.00	100.00%
2547155	550315 DATA PROCESSING EQUIPMEN	5,150.00	5,150.00	4,485.50	664.50	12.90%
2547155	550328 EQUIPMENT-GRANT FUNDED	2,000.00	2,000.00	0.00	2,000.00	100.00%
ORG TOTALS:		7,150.00	7,150.00	4,485.50	2,664.50	37.27%
2547157	570200 INTERFUND TRANSFERS	36,000.00	36,000.00	36,000.00	0.00	0.00%
2547157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		36,000.00	36,000.00	36,000.00	0.00	0.00%
DEPT TOTALS:		77,025.00	77,025.00	42,097.90	34,927.10	45.35%
FUND TOTALS:		77,025.00	77,025.00	42,097.90	34,927.10	45.35%

08:03:24

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2581 FG-GIS TRANSPORTATION
 64311 FG-GIS TRANSPORTATION

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2581311	510100 OFFICIALS SALARY		0.00		0.00	0.00	0.00	0.00%
2581311	510300 REGULAR TIME SALARY		25,398.00		25,398.00	21,165.88	4,232.12	16.66%
2581311	510800 INSURANCE PREMIUM		2,418.00		2,418.00	1,076.77	1,341.23	55.47%
2581311	510802 DENTAL INSURANCE		160.00		160.00	112.21	47.79	29.87%
2581311	510901 RETIREMENT CONTRIBUTIONS		1,715.00		1,715.00	1,428.19	286.81	16.72%
2581311	511000 SOCIAL SECURITY		1,943.00		1,943.00	1,618.17	324.83	16.72%
	ORG TOTALS:		31,634.00		31,634.00	25,401.22	6,232.78	19.70%
2581312	522505 CONTRACTUAL SERVICES		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		0.00		0.00	0.00	0.00	0.00%
2581317	570200 INTERFUND TRANSFERS		3,000.00		3,000.00	3,000.00	0.00	0.00%
2581317	570210 BUDGETARY TRANSFER		0.00		0.00	0.00	0.00	0.00%
	ORG TOTALS:		3,000.00		3,000.00	3,000.00	0.00	0.00%
	DEPT TOTALS:		34,634.00		34,634.00	28,401.22	6,232.78	18.00%
	FUND TOTALS:		34,634.00		34,634.00	28,401.22	6,232.78	18.00%

08:03:26

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

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2584152	521700 TRAVEL EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00	1,058.78	3,941.22	78.82%
2584152	521801 DUES & SUBSCRIPTIONS	6,500.00	6,500.00	6,500.00	6,500.00	1,100.00	5,400.00	83.08%
2584152	521818 MEETING EXPENSE	7,000.00	7,000.00	7,000.00	7,000.00	38.38	6,961.62	99.45%
2584152	522500 CONSULTING FEES	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	100.00%
2584152	529900 MISCELLANEOUS	15,500.00	15,500.00	15,500.00	15,500.00	0.00	15,500.00	100.00%
2584152	529909 INCENTIVES	3,000.00	3,000.00	3,000.00	3,000.00	1,353.60	1,646.40	54.88%
ORG TOTALS:		42,000.00	42,000.00	42,000.00	42,000.00	3,550.76	38,449.24	91.55%
2584153	530101 SUPPLIES-OFFICE	5,000.00	5,000.00	5,000.00	5,000.00	169.10	4,830.90	96.62%
2584153	530112 SUPPLIES-LAW ENFORCEMENT	3,000.00	3,000.00	3,000.00	3,000.00	340.00	2,660.00	88.67%
ORG TOTALS:		8,000.00	8,000.00	8,000.00	8,000.00	509.10	7,490.90	93.64%
2584155	550315 DATA PROCESSING EQUIPMEN	5,800.00	5,800.00	5,800.00	5,800.00	320.08	5,479.92	94.48%
2584155	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		5,800.00	5,800.00	5,800.00	5,800.00	320.08	5,479.92	94.48%
2584157	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2584157	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		55,800.00	55,800.00	55,800.00	55,800.00	4,379.94	51,420.06	92.15%
FUND TOTALS:		55,800.00	55,800.00	55,800.00	55,800.00	4,379.94	51,420.06	92.15%

08:03:30

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2593 FG-DRUG ERADICATION
 65234 FG-DRUG ERADICATION

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
2593101 510500	OVERTIME	30,099.00	30,099.00	4,788.20	25,310.80	84.09%
2593101 510901	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
2593101 511000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		30,099.00	30,099.00	4,788.20	25,310.80	84.09%
2593102 520200	TELEPHONE SERVICE	0.00	0.00	609.70	-609.70	0.00%
2593102 521701	TRAVEL EXPENSES-MEALS	200.00	200.00	0.00	200.00	100.00%
2593102 521702	TRAVEL EXPENSES-LODGING	200.00	200.00	0.00	200.00	100.00%
2593102 521703	TRANSPORTATION-COMMERCIA	400.00	400.00	0.00	400.00	100.00%
2593102 521705	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00%
2593102 521801	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	500.00	100.00%
2593102 524414	CI PAYMENTS	0.00	0.00	0.00	0.00	0.00%
2593102 529900	MISCELLANEOUS	0.00	0.00	2,092.15	-2,092.15	0.00%
ORG TOTALS:		1,300.00	1,300.00	2,701.85	-1,401.85	-107.8%
2593103 530100	SUPPLIES	1,000.00	1,000.00	14,031.60	-13,031.60	-1303.0%
ORG TOTALS:		1,000.00	1,000.00	14,031.60	-13,031.60	-1303.0%
2593105 550300	MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
2593107 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%
2593107 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		32,399.00	32,399.00	21,521.65	10,877.35	33.57%
FUND TOTALS:		32,399.00	32,399.00	21,521.65	10,877.35	33.57%

08:03:34

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2599 SG-STORMWATER MANAGEMENT
65240 SG-STORMWATER MGT

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2599352	522505 CONTRACTUAL SERVICES	85,552.00		85,552.00		85,590.50	-38.50	-0.05%
2599352	529900 MISCELLANEOUS	0.00		0.00		0.00	0.00	0.00%
ORG TOTALS:		85,552.00		85,552.00		85,590.50	-38.50	-0.05%
2599353	530100 SUPPLIES	0.00		0.00		0.00	0.00	0.00%
ORG TOTALS:		0.00		0.00		0.00	0.00	0.00%
2599355	550250 BUILDING REMODELING	0.00		0.00		0.00	0.00	0.00%
2599355	550400 ENG AND TECH EQUIPMENT	0.00		0.00		0.00	0.00	0.00%
ORG TOTALS:		0.00		0.00		0.00	0.00	0.00%
2599357	570200 INTERFUND TRANSFERS	0.00		0.00		0.00	0.00	0.00%
2599357	570210 BUDGETARY TRANSFER	0.00		0.00		0.00	0.00	0.00%
ORG TOTALS:		0.00		0.00		0.00	0.00	0.00%
DEPT TOTALS:		85,552.00		85,552.00		85,590.50	-38.50	-0.05%
FUND TOTALS:		85,552.00		85,552.00		85,590.50	-38.50	-0.05%

08:03:37

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2700 INHERITANCE TAX
 98010 INHERITANCE TAX

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2700352	522505 CONTRACTUAL SERVICES	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,670.90	2,497,329.10	99.89%
	ORG TOTALS:	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,670.90	2,497,329.10	99.89%
2700353	530217 ROAD PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700355	550103 LAND ACQUISITION	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	26,000.00	2,974,000.00	99.13%
2700355	550200 BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700355	550201 BUILDING-STADIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700355	550230 COURT HOUSE REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700355	550300 MACHINERY EQUIPMENT	44,110.00	44,110.00	44,110.00	44,110.00	0.00	44,110.00	100.00%
2700355	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700355	551217 ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700355	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700355	551401 EMERGENCY ALLOCATIONS	365,545.00	365,545.00	365,545.00	365,545.00	0.00	365,545.00	100.00%
	ORG TOTALS:	3,409,655.00	3,409,655.00	3,409,655.00	3,409,655.00	26,000.00	3,383,655.00	99.24%
2700356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2700357	570200 INTERFUND TRANSFERS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00%
2700357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00%
	DEPT TOTALS:	6,059,655.00	6,059,655.00	6,059,655.00	6,059,655.00	178,670.90	5,880,984.10	97.05%
	FUND TOTALS:	6,059,655.00	6,059,655.00	6,059,655.00	6,059,655.00	178,670.90	5,880,984.10	97.05%

08:03:41

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2800      KENO SALES
92000     KENO
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
2800352	521106 STADIUM PROJECT	146,257.00	146,257.00	146,257.00	146,257.00	0.00	146,257.00	100.00%
2800352	521300 BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2800352	521320 PARKING LOT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2800352	522500 CONSULTING FEES	90,000.00	90,000.00	90,000.00	67,500.00	67,500.00	22,500.00	25.00%
2800352	522540 AUDIT FEES	4,400.00	4,400.00	4,400.00	-5,000.00	-5,000.00	9,400.00	213.64%
2800352	526611 STATE LOTTERY TAX	70,000.00	70,000.00	70,000.00	52,067.00	52,067.00	17,933.00	25.62%
2800352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		310,657.00	310,657.00	310,657.00	114,567.00	114,567.00	196,090.00	63.12%
2800355	550230 COURT HOUSE REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2800355	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2800355	551217 ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2800355	551309 DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		310,657.00	310,657.00	310,657.00	114,567.00	114,567.00	196,090.00	63.12%
FUND TOTALS:		310,657.00	310,657.00	310,657.00	114,567.00	114,567.00	196,090.00	63.12%

08:03:46

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3308 COURTHOUSE REMODEL BOND
90030 COURTHOUSE REMODEL BOND

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
3308352	522505 CONTRACTUAL SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	549.50	6,450.50	92.15%
	ORG TOTALS:	7,000.00	7,000.00	7,000.00	7,000.00	549.50	6,450.50	92.15%
3308356	560100 PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3308357	570200 INTERFUND TRANSFERS	153,000.00	153,000.00	153,000.00	153,000.00	0.00	153,000.00	100.00%
3308357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	153,000.00	153,000.00	153,000.00	153,000.00	0.00	153,000.00	100.00%
	DEPT TOTALS:	160,000.00	160,000.00	160,000.00	160,000.00	549.50	159,450.50	99.66%
	FUND TOTALS:	160,000.00	160,000.00	160,000.00	160,000.00	549.50	159,450.50	99.66%

08:03:47

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3309 SHERIFF ADMIN BOND
90031 SHERIFF ADMIN BOND

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
3309352	522505 CONTRACTUAL SERVICES	700.00	700.00	700.00	700.00	0.00	700.00	100.00%
	ORG TOTALS:	700.00	700.00	700.00	700.00	0.00	700.00	100.00%
3309356	560100 PRINCIPLE & INTEREST	1,722,000.00	1,722,000.00	1,722,000.00	1,722,000.00	859,753.49	862,246.51	50.07%
	ORG TOTALS:	1,722,000.00	1,722,000.00	1,722,000.00	1,722,000.00	859,753.49	862,246.51	50.07%
3309357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3309357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,722,700.00	1,722,700.00	1,722,700.00	1,722,700.00	859,753.49	862,946.51	50.09%
	FUND TOTALS:	1,722,700.00	1,722,700.00	1,722,700.00	1,722,700.00	859,753.49	862,946.51	50.09%

08:03:48

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3310 STADIUM BONDS PUBLIC
 90032 STADIUM BONDS PUBLIC

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
3310352	522505 CONTRACTUAL SERVICES	5,600.00	5,600.00	5,600.00	5,600.00	0.00	5,600.00	100.00%
	ORG TOTALS:	5,600.00	5,600.00	5,600.00	5,600.00	0.00	5,600.00	100.00%
3310355	550314 LEASE PAYMENTS	835,000.00	835,000.00	835,000.00	835,000.00	707,476.28	127,523.72	15.27%
	ORG TOTALS:	835,000.00	835,000.00	835,000.00	835,000.00	707,476.28	127,523.72	15.27%
3310357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3310357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	840,600.00	840,600.00	840,600.00	840,600.00	707,476.28	133,123.72	15.84%
	FUND TOTALS:	840,600.00	840,600.00	840,600.00	840,600.00	707,476.28	133,123.72	15.84%

08:03:49

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3311 STADIUM BONDS PRIVATE
 90033 STADIUM BONDS PRIVATE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
3311352 529900	MISCELLANEOUS	369,590.00	369,590.00	369,590.00	369,590.00	0.00	369,590.00	100.00%
	ORG TOTALS:	369,590.00	369,590.00	369,590.00	369,590.00	0.00	369,590.00	100.00%
3311355 550314	LEASE PAYMENTS	837,767.00	837,767.00	837,767.00	837,767.00	591,802.40	245,964.60	29.36%
	ORG TOTALS:	837,767.00	837,767.00	837,767.00	837,767.00	591,802.40	245,964.60	29.36%
3311357 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3311357 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	1,207,357.00	1,207,357.00	1,207,357.00	1,207,357.00	591,802.40	615,554.60	50.98%
	FUND TOTALS:	1,207,357.00	1,207,357.00	1,207,357.00	1,207,357.00	591,802.40	615,554.60	50.98%

08:03:51

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3504      STADIUM-CAPITAL MAINTENANCE
76400     STADIUM-CAPITAL MAINTENANCE
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
3504412	521300 BUILDING REPAIR	177,245.00	177,245.00	177,245.00	177,245.00	164,161.90	13,083.10	7.38%
	ORG TOTALS:	177,245.00	177,245.00	177,245.00	177,245.00	164,161.90	13,083.10	7.38%
3504417	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3504417	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DEPT TOTALS:	177,245.00	177,245.00	177,245.00	177,245.00	164,161.90	13,083.10	7.38%
	FUND TOTALS:	177,245.00	177,245.00	177,245.00	177,245.00	164,161.90	13,083.10	7.38%

08:03:51

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4602 COUNTY SINKING FUND
98500 SINKING FUND
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
4602355	550200 BUILDING	3,300,000.00	3,300,000.00			0.00	3,300,000.00	100.00%
4602355	550300 MACHINERY EQUIPMENT	0.00	0.00			0.00	0.00	0.00%
4602355	550303 TRUCKS	0.00	0.00			0.00	0.00	0.00%
4602355	551309 DATA PROCESSING SOFTWARE	0.00	0.00			0.00	0.00	0.00%
4602355	551313 MISCELLANEOUS MACHINES	0.00	0.00			0.00	0.00	0.00%
	ORG TOTALS:	3,300,000.00	3,300,000.00			0.00	3,300,000.00	100.00%
4602357	570210 BUDGETARY TRANSFER	0.00	0.00			0.00	0.00	0.00%
	ORG TOTALS:	0.00	0.00			0.00	0.00	0.00%
	DEPT TOTALS:	3,300,000.00	3,300,000.00			0.00	3,300,000.00	100.00%
	FUND TOTALS:	3,300,000.00	3,300,000.00			0.00	3,300,000.00	100.00%

08:03:53

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5200 LANDFILL

73100 LANDFILL

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5200281	510100 OFFICIALS SALARY	55,469.00	55,981.00	36,528.72	19,452.28	34.75%
5200281	510300 REGULAR TIME SALARY	40,707.00	41,072.00	25,079.57	15,992.43	38.94%
5200281	510332 REGULAR TIME EXEMPT	112,996.00	114,019.00	75,310.76	38,708.24	33.95%
5200281	510400 PART TIME SALARY	21,160.00	21,347.00	22,485.16	-1,138.16	-5.33%
5200281	510450 TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00%
5200281	510500 OVERTIME	20,000.00	20,400.00	10,061.07	10,338.93	50.68%
5200281	510800 INSURANCE PREMIUM	62,250.00	62,250.00	28,026.65	34,223.35	54.98%
5200281	510802 DENTAL INSURANCE	1,972.00	1,972.00	903.12	1,068.88	54.20%
5200281	510901 RETIREMENT CONTRIBUTIONS	16,897.00	17,065.00	10,843.21	6,221.79	36.46%
5200281	511000 SOCIAL SECURITY	19,150.00	19,341.00	12,500.10	6,840.90	35.37%
	ORG TOTALS:	350,601.00	353,447.00	221,738.36	131,708.64	37.26%
5200282	520100 POSTAL SERVICES	150.00	150.00	20.00	130.00	86.67%
5200282	520200 TELEPHONE SERVICE	4,900.00	4,900.00	3,011.02	1,888.98	38.55%
5200282	520500 UTILITIES	15,000.00	15,000.00	6,807.20	8,192.80	54.62%
5200282	520600 GENERAL LIABILITY INSURA	1,500.00	1,500.00	1,500.00	0.00	0.00%
5200282	520601 WORKERS COMP INSURANCE	1,835.00	1,835.00	1,835.00	0.00	0.00%
5200282	520602 PHYSICAL DAMAGE	0.00	0.00	0.00	0.00	0.00%
5200282	521200 OFFICE EQUIPMENT REPAIR	900.00	900.00	0.00	900.00	100.00%
5200282	521300 BUILDING REPAIR	150,700.00	150,700.00	18,263.80	132,436.20	87.88%
5200282	521401 ROAD EQUIPMENT REPAIR PA	15,000.00	15,000.00	16,259.83	-1,259.83	-8.40%
5200282	521500 ROAD EQUIP REPAIR-LABOR	10,000.00	10,000.00	426.00	9,574.00	95.74%
5200282	521600 OTHER EQUIP REPAIR	1,000.00	1,000.00	26.64	973.36	97.34%
5200282	521602 ROAD REPAIR	68,250.00	68,250.00	0.00	68,250.00	100.00%
5200282	521700 TRAVEL EXPENSES	1,000.00	1,000.00	395.00	605.00	60.50%
5200282	521702 TRAVEL EXPENSES-LODGING	1,000.00	1,000.00	0.00	1,000.00	100.00%
5200282	521704 TRAVEL EXPENSES-MILEAGE	100.00	100.00	0.00	100.00	100.00%
5200282	521801 DUES & SUBSCRIPTIONS	520.00	520.00	492.00	28.00	5.38%
5200282	521802 REGISTRATION AND TRAININ	1,500.00	1,500.00	1,002.70	497.30	33.15%
5200282	522000 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%
5200282	522500 CONSULTING FEES	26,000.00	26,000.00	412.50	25,587.50	98.41%
5200282	522505 CONTRACTUAL SERVICES	68,700.00	68,700.00	607,098.62	-538,398.62	-783.7%
5200282	522508 LANDFILL CAPPING	0.00	0.00	743,062.29	-743,062.29	0.00%
5200282	524001 NEW SANITARY LANDFILL	0.00	0.00	0.00	0.00	0.00%
5200282	524002 STORM DAMAGE EXPENSES	0.00	0.00	0.00	0.00	0.00%
5200282	524004 SOLID WASTE PLANNING	0.00	0.00	0.00	0.00	0.00%
5200282	524005 RECYCLING GRANTS	15,000.00	15,000.00	5,000.00	10,000.00	66.67%
5200282	524006 STATE LANDFILL SURTAX	0.00	0.00	0.00	0.00	0.00%
5200282	524007 LANDFILL LICENSE & INSPE	1,400.00	1,400.00	0.00	1,400.00	100.00%
5200282	524008 LANDFILL CLOSURE FEES	0.00	0.00	0.00	0.00	0.00%
5200282	524009 HOUSEHOLD HAZARDOUS WAST	114,000.00	114,000.00	102,908.35	11,091.65	9.73%
5200282	524010 TRANSFER STATION CONTRAC	5,000,000.00	5,000,000.00	3,168,119.46	1,831,880.54	36.64%
5200282	524011 GAS MIGRATION CNTRL-CDR	20,500.00	20,500.00	14,983.25	5,516.75	26.91%
5200282	524012 GAS PERIMETER MON-CEDAR	1,800.00	1,800.00	0.00	1,800.00	100.00%
5200282	524013 SITE MAINT/REPAIR-CEDAR	103,000.00	103,000.00	0.00	103,000.00	100.00%
5200282	524014 GROUND WATER MON-CEDAR I	14,000.00	14,000.00	0.00	14,000.00	100.00%
5200282	524015 ENGINEERING FEES-CEDAR I	30,000.00	30,000.00	19,474.93	10,525.07	35.08%
5200282	524016 STORM DEBRIS	0.00	0.00	0.00	0.00	0.00%
5200282	524110 PEST CONTROL	1,300.00	1,300.00	771.75	528.25	40.63%

08:04:07

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5200 LANDFILL

73100 LANDFILL

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5200282	527600 LEACHATE TESTING	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	100.00%
5200282	527601 GROUND WATER MONITORING	50,000.00	50,000.00	50,000.00	50,000.00	43,279.50	6,720.50	13.44%
5200282	529907 CONTINGENCY	1,912,125.00	1,912,125.00	1,912,125.00	1,912,125.00	0.00	1,912,125.00	100.00%
5200282	529917 CONTINGENCY-CEDAR ISLAND	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.00%
ORG TOTALS:		9,132,680.00	9,132,680.00	9,132,680.00	9,132,680.00	4,755,149.84	4,377,530.16	47.93%
5200283	530101 SUPPLIES-OFFICE	10,000.00	10,000.00	10,000.00	10,000.00	2,590.38	7,409.62	74.10%
5200283	530127 FIRST-AID	600.00	600.00	600.00	600.00	224.65	375.35	62.56%
5200283	530200 MATERIALS	2,000.00	2,000.00	2,000.00	2,000.00	298.16	1,701.84	85.09%
5200283	530202 GRAVEL AND BORROW	15,000.00	15,000.00	15,000.00	15,000.00	5,024.91	9,975.09	66.50%
5200283	530209 MACHINERY & EQUIPMENT FU	7,500.00	7,500.00	7,500.00	7,500.00	6,716.18	783.82	10.45%
5200283	530211 MACH & EQ-TIRES & TIRE R	2,500.00	2,500.00	2,500.00	2,500.00	843.90	1,656.10	66.24%
5200283	530400 SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		37,600.00	37,600.00	37,600.00	37,600.00	15,698.18	21,901.82	58.25%
5200284	540200 EQUIPMENT RENTAL	35,000.00	35,000.00	35,000.00	35,000.00	9,623.36	25,376.64	72.50%
ORG TOTALS:		35,000.00	35,000.00	35,000.00	35,000.00	9,623.36	25,376.64	72.50%
5200285	550251 BUILDING CONSTRUCTION	110,000.00	110,000.00	110,000.00	110,000.00	19,552.00	90,448.00	82.23%
5200285	550300 MACHINERY EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	100.00%
5200285	550302 PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5200285	550303 TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5200285	550314 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5200285	550315 DATA PROCESSING EQUIPMEN	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
5200285	550500 OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	100.00%
5200285	550501 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	75.00	-75.00	0.00%
5200285	551200 HWY, ROADS, STREET CONTR	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	100.00%
5200285	551218 MISSOURI RIVER LEVEE	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.00%
5200285	551302 ENGINEERING FEES	25,000.00	25,000.00	25,000.00	25,000.00	344,717.57	-319,717.57	-1278.0%
5200285	551309 DATA PROCESSING SOFTWARE	4,200.00	4,200.00	4,200.00	4,200.00	1,084.74	3,115.26	74.17%
5200285	551310 LANDFILL GAS SYSTEM MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		898,200.00	898,200.00	898,200.00	898,200.00	1,115,429.31	-217,229.31	-24.18%
5200287	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5200287	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		10,454,081.00	10,456,927.00	10,456,927.00	10,456,927.00	6,117,639.05	4,339,287.95	41.50%
FUND TOTALS:		10,454,081.00	10,456,927.00	10,456,927.00	10,456,927.00	6,117,639.05	4,339,287.95	41.50%

08:04:16

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5201 LANDFILL CLOSURE
73110 LANDFILL CLOSURE

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5201282	522505 CONTRACTUAL SERVICES	3,938,000.00	3,938,000.00	3,938,000.00	3,938,000.00	0.00	3,938,000.00	100.00%
5201282	524007 LANDFILL LICENSE & INSPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		3,938,000.00	3,938,000.00	3,938,000.00	3,938,000.00	0.00	3,938,000.00	100.00%
5201287	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		3,938,000.00	3,938,000.00	3,938,000.00	3,938,000.00	0.00	3,938,000.00	100.00%
FUND TOTALS:		3,938,000.00	3,938,000.00	3,938,000.00	3,938,000.00	0.00	3,938,000.00	100.00%

08:04:17

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5250 PAPIO WS SANITARY SEWER
 73200 PAPIO WS SANITARY SEWER

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5250352	522500 CONSULTING FEES	50,000.00	50,000.00	7,888.10	42,111.90	84.22%
5250352	522505 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
5250352	522600 COURT COSTS	0.00	0.00	0.00	0.00	0.00%
5250352	524455 SEWER HOOKUP FEES	950,000.00	950,000.00	678,555.61	271,444.39	28.57%
ORG TOTALS:		1,000,000.00	1,000,000.00	686,443.71	313,556.29	31.36%
5250355	551203 SANITARY SEWER	2,300,000.00	2,300,000.00	27,330.18	2,272,669.82	98.81%
5250355	551303 ENG FEES-HWY 50 COLLECTI	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,300,000.00	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	0.00%
5250357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		3,300,000.00	3,300,000.00	713,773.89	2,586,226.11	78.37%
FUND TOTALS:		3,300,000.00	3,300,000.00	713,773.89	2,586,226.11	78.37%

08:04:19

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5251 PAPIO WS SEWER OPERATIONS
 73600 PAPIO WS SEWER OPERATIONS

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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5251351 510100	OFFICIALS SALARY	55,469.00	55,981.00	36,528.55	19,452.45	34.75%
5251351 510202	OTHER DEPUTYS SALARIES	55,309.00	55,811.00	35,910.53	19,900.47	35.66%
5251351 510800	INSURANCE PREMIUM	17,510.00	17,510.00	10,487.25	7,022.75	40.11%
5251351 510802	DENTAL INSURANCE	563.00	563.00	332.68	230.32	40.91%
5251351 510901	RETIREMENT CONTRIBUTIONS	7,478.00	7,546.00	4,889.63	2,656.37	35.20%
5251351 511000	SOCIAL SECURITY	8,475.00	8,552.00	5,336.76	3,215.24	37.60%
ORG TOTALS:		144,804.00	145,963.00	93,485.40	52,477.60	35.95%
5251352 522006	SALES TAX	0.00	0.00	0.00	0.00	0.00%
5251352 522500	CONSULTING FEES	20,000.00	20,000.00	1,508.21	18,491.79	92.46%
5251352 522505	CONTRACTUAL SERVICES	295,196.00	295,196.00	133,894.36	161,301.64	54.64%
5251352 524457	SEWAGE FEE-OMAHA	420,000.00	420,000.00	355,976.34	64,023.66	15.24%
5251352 524470	SEWAGE FEE-GRETNA	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		735,196.00	735,196.00	491,378.91	243,817.09	33.16%
5251355 551400	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
5251357 570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%
5251357 570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		880,000.00	881,159.00	584,864.31	296,294.69	33.63%
FUND TOTALS:		880,000.00	881,159.00	584,864.31	296,294.69	33.63%

08:04:23

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5253 PAPIO WS STORMWATER SEWER
 60812 PAPIO WS STORMWATER SWR

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5253112	524455 SEWER HOOKUP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5253112	524467 WATERSHED FEES	450,000.00	450,000.00	450,000.00	450,000.00	0.00	450,000.00	100.00%
5253112	524468 WATER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		450,000.00	450,000.00	450,000.00	450,000.00	0.00	450,000.00	100.00%
5253117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5253117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		450,000.00	450,000.00	450,000.00	450,000.00	0.00	450,000.00	100.00%
FUND TOTALS:		450,000.00	450,000.00	450,000.00	450,000.00	0.00	450,000.00	100.00%

08:04:24

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5254 CONNECTION FEE FUND
 60813 CONNECTION FEE FUND

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5254112	524468 WATER CONNECTION FEES	3,000.00		3,000.00		950.00	2,050.00	68.33%
	ORG TOTALS:	3,000.00		3,000.00		950.00	2,050.00	68.33%
5254117	570200 INTERFUND TRANSFERS	0.00		0.00		0.00	0.00	0.00%
5254117	570210 BUDGETARY TRANSFER	0.00		0.00		0.00	0.00	0.00%
	ORG TOTALS:	0.00		0.00		0.00	0.00	0.00%
	DEPT TOTALS:	3,000.00		3,000.00		950.00	2,050.00	68.33%
	FUND TOTALS:	3,000.00		3,000.00		950.00	2,050.00	68.33%

08:04:25

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5255 SSARPY WS SANITARY SEWER
 73400 S SARPY WS SANITARY SEWER

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5255352	522500 CONSULTING FEES	615,317.00	615,317.00	615,317.00	615,317.00	0.00	615,317.00	100.00%
5255352	524455 SEWER HOOKUP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5255352	529900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		615,317.00	615,317.00	615,317.00	615,317.00	0.00	615,317.00	100.00%
5255355	551203 SANITARY SEWER	2,134,683.00	2,134,683.00	2,134,683.00	2,134,683.00	1,178,940.97	955,742.03	44.77%
5255355	551303 ENG FEES-HWY 50 COLLECTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		2,134,683.00	2,134,683.00	2,134,683.00	2,134,683.00	1,178,940.97	955,742.03	44.77%
5255357	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5255357	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	1,178,940.97	1,571,059.03	57.13%
FUND TOTALS:		2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	1,178,940.97	1,571,059.03	57.13%

08:04:27

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

08:04:29

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5257      SSARPY WS SEWER OPER
73900     S SARPY WS SEWER OPERATIONS
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ACCOUNT	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
5257112	522500 CONSULTING FEES	10,000.00	10,000.00	0.00	10,000.00	100.00%
5257112	522505 CONTRACTUAL SERVICES	20,000.00	20,000.00	3,323.99	16,676.01	83.38%
5257112	524457 SEWAGE FEE-OMAHA	70,000.00	70,000.00	0.00	70,000.00	100.00%
ORG TOTALS:		100,000.00	100,000.00	3,323.99	96,676.01	96.68%
5257117	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%
5257117	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		100,000.00	100,000.00	3,323.99	96,676.01	96.68%
FUND TOTALS:		100,000.00	100,000.00	3,323.99	96,676.01	96.68%

08:04:30

5400 NOXIOUS WEED
73300 NOXIOUS WEED

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5400291	510100	OFFICIALS SALARY	67,139.00	67,738.00	43,063.11	24,674.89	36.43%	
5400291	510500	OVERTIME	0.00	0.00	70.77	-70.77	0.00%	
5400291	510800	INSURANCE PREMIUM	10,980.00	10,980.00	7,196.75	3,783.25	34.46%	
5400291	510802	DENTAL INSURANCE	400.00	400.00	228.18	171.82	42.96%	
5400291	510901	RETIREMENT CONTRIBUTIONS	4,532.00	4,572.00	2,911.58	1,660.42	36.32%	
5400291	511000	SOCIAL SECURITY	5,136.00	5,182.00	3,240.72	1,941.28	37.46%	
ORG TOTALS:			88,187.00	88,872.00	56,711.11	32,160.89	36.19%	
5400292	520200	TELEPHONE SERVICE	1,000.00	1,000.00	640.08	359.92	35.99%	
5400292	520503	UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00	0.00%	
5400292	520600	GENERAL LIABILITY INSURA	1,815.00	1,815.00	1,815.00	0.00	0.00%	
5400292	520601	WORKERS COMP INSURANCE	2,220.00	2,220.00	2,220.00	0.00	0.00%	
5400292	521401	ROAD EQUIPMENT REPAIR PA	1,500.00	1,500.00	1,099.09	400.91	26.73%	
5400292	521700	TRAVEL EXPENSES	600.00	600.00	150.00	450.00	75.00%	
5400292	521801	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	660.00	340.00	34.00%	
5400292	522000	PRINTING & PUBLICATIONS	700.00	700.00	389.46	310.54	44.36%	
5400292	524100	WEED CONTROL-CONTRACTUAL	500.00	500.00	0.00	500.00	100.00%	
5400292	524101	WEED CONTROL-PURPLE LOOS	2,000.00	2,000.00	2,487.97	-487.97	-24.40%	
ORG TOTALS:			11,335.00	11,335.00	9,461.60	1,873.40	16.53%	
5400293	530101	SUPPLIES-OFFICE	150.00	150.00	175.82	-25.82	-17.21%	
5400293	530102	SUPPLIES-CHEMICAL	750.00	750.00	0.00	750.00	100.00%	
5400293	530209	MACHINERY & EQUIPMENT FU	1,500.00	1,500.00	899.12	600.88	40.06%	
ORG TOTALS:			2,400.00	2,400.00	1,074.94	1,325.06	55.21%	
5400295	550315	DATA PROCESSING EQUIPMEN	1,300.00	1,300.00	0.00	1,300.00	100.00%	
5400295	550500	OFFICE EQUIPMENT	300.00	300.00	0.00	300.00	100.00%	
5400295	550600	SPRAYING EQUIPMENT	300.00	300.00	0.00	300.00	100.00%	
ORG TOTALS:			1,900.00	1,900.00	0.00	1,900.00	100.00%	
5400297	570200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%	
5400297	570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			0.00	0.00	0.00	0.00	0.00%	
DEPT TOTALS:			103,822.00	104,507.00	67,247.65	37,259.35	35.65%	
FUND TOTALS:			103,822.00	104,507.00	67,247.65	37,259.35	35.65%	

08:04:37

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5600 INFORMATION SYSTEMS

61000 INFORMATION SYSTEMS

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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5600301	510100	OFFICIALS SALARY	124,968.00	126,061.00	84,184.61	41,876.39	33.22%	
5600301	510300	REGULAR TIME SALARY	1,393,476.00	1,406,949.00	894,052.20	512,896.80	36.45%	
5600301	510500	OVERTIME	9,000.00	9,180.00	5,273.74	3,906.26	42.55%	
5600301	510800	INSURANCE PREMIUM	283,039.00	283,039.00	161,854.44	121,184.56	42.82%	
5600301	510802	DENTAL INSURANCE	12,423.00	12,423.00	6,750.83	5,672.17	45.66%	
5600301	510901	RETIREMENT CONTRIBUTIONS	103,102.00	104,098.00	65,392.75	38,705.25	37.18%	
5600301	511000	SOCIAL SECURITY	116,849.00	117,978.00	71,243.56	46,734.44	39.61%	
ORG TOTALS:			2,042,857.00	2,059,728.00	1,288,752.13	770,975.87	37.43%	
5600302	520200	TELEPHONE SERVICE	8,500.00	8,500.00	6,175.25	2,324.75	27.35%	
5600302	520600	GENERAL LIABILITY INSURA	2,571.00	2,571.00	2,571.00	0.00	0.00%	
5600302	520601	WORKERS COMP INSURANCE	3,145.00	3,145.00	3,145.00	0.00	0.00%	
5600302	521100	DATA PROCESSING	58,000.00	58,000.00	46,689.59	11,310.41	19.50%	
5600302	521200	OFFICE EQUIPMENT REPAIR	63,300.00	63,300.00	49,629.49	13,670.51	21.60%	
5600302	521300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00%	
5600302	521400	AUTO MAINTENANCE	1,000.00	1,000.00	76.56	923.44	92.34%	
5600302	521700	TRAVEL EXPENSES	3,500.00	3,500.00	0.00	3,500.00	100.00%	
5600302	521801	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	5,190.00	810.00	13.50%	
5600302	521802	REGISTRATION AND TRAININ	10,000.00	10,000.00	1,299.50	8,700.50	87.01%	
5600302	522505	CONTRACTUAL SERVICES	232,060.00	232,060.00	162,566.75	69,493.25	29.95%	
5600302	529900	MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00%	
ORG TOTALS:			388,176.00	388,176.00	277,343.14	110,832.86	28.55%	
5600303	530101	SUPPLIES-OFFICE	4,000.00	4,000.00	2,494.26	1,505.74	37.64%	
5600303	530209	MACHINERY & EQUIPMENT FU	1,000.00	1,000.00	603.90	396.10	39.61%	
ORG TOTALS:			5,000.00	5,000.00	3,098.16	1,901.84	38.04%	
5600305	550301	MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00%	
5600305	550315	DATA PROCESSING EQUIPMEN	150,000.00	150,000.00	148,004.60	1,995.40	1.33%	
5600305	550500	OFFICE EQUIPMENT	300.00	300.00	0.00	300.00	100.00%	
5600305	550700	FURNITURE	2,000.00	2,000.00	1,635.98	364.02	18.20%	
5600305	551309	DATA PROCESSING SOFTWARE	250,000.00	250,000.00	156,496.40	93,503.60	37.40%	
ORG TOTALS:			402,300.00	402,300.00	306,136.98	96,163.02	23.90%	
5600307	570200	INTERFUND TRANSFERS	568,301.00	568,301.00	568,301.00	0.00	0.00%	
5600307	570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			568,301.00	568,301.00	568,301.00	0.00	0.00%	
DEPT TOTALS:			3,406,634.00	3,423,505.00	2,443,631.41	979,873.59	28.62%	
FUND TOTALS:			3,406,634.00	3,423,505.00	2,443,631.41	979,873.59	28.62%	

08:04:45

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5650    GEOGRAPHIC INFORMATION SYS
64300   GEOGRAPHIC INFORMATION SERV
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ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5650311	510300 REGULAR TIME SALARY	329,996.00	329,996.00	333,853.00	333,853.00	211,753.71	122,099.29	36.57%
5650311	510500 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650311	510800 INSURANCE PREMIUM	67,362.00	67,362.00	67,362.00	67,362.00	36,805.55	30,556.45	45.36%
5650311	510802 DENTAL INSURANCE	2,636.00	2,636.00	2,636.00	2,636.00	1,218.49	1,417.51	53.78%
5650311	510901 RETIREMENT CONTRIBUTIONS	22,275.00	22,275.00	22,535.00	22,535.00	14,054.48	8,480.52	37.63%
5650311	511000 SOCIAL SECURITY	25,245.00	25,245.00	25,540.00	25,540.00	15,048.82	10,491.18	41.08%
ORG TOTALS:		447,514.00	447,514.00	451,926.00	451,926.00	278,881.05	173,044.95	38.29%
5650312	520200 TELEPHONE SERVICE	7,800.00	7,800.00	7,800.00	7,800.00	5,200.00	2,600.00	33.33%
5650312	521700 TRAVEL EXPENSES	1,800.00	1,800.00	1,800.00	1,800.00	1,863.89	-63.89	-3.55%
5650312	521801 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650312	521802 REGISTRATION AND TRAININ	2,000.00	2,000.00	2,000.00	2,000.00	618.00	1,382.00	69.10%
5650312	522505 CONTRACTUAL SERVICES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
ORG TOTALS:		46,600.00	46,600.00	46,600.00	46,600.00	42,681.89	3,918.11	8.41%
5650313	530101 SUPPLIES-OFFICE	850.00	850.00	850.00	850.00	1,279.31	-429.31	-50.51%
ORG TOTALS:		850.00	850.00	850.00	850.00	1,279.31	-429.31	-50.51%
5650315	550315 DATA PROCESSING EQUIPMEN	2,550.00	2,550.00	2,550.00	2,550.00	379.92	2,170.08	85.10%
5650315	550700 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650315	551309 DATA PROCESSING SOFTWARE	38,000.00	38,000.00	38,000.00	38,000.00	0.00	38,000.00	100.00%
ORG TOTALS:		40,550.00	40,550.00	40,550.00	40,550.00	379.92	40,170.08	99.06%
5650317	570200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650317	570210 BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ORG TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPT TOTALS:		535,514.00	535,514.00	539,926.00	539,926.00	323,222.17	216,703.83	40.14%
FUND TOTALS:		535,514.00	535,514.00	539,926.00	539,926.00	323,222.17	216,703.83	40.14%

08:04:49

5700 PURCHASING
60900 PURCHASING

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT	BUDGET	PCT
		BUDGET	AMOUNT	BUDGET	AMOUNT	SPENT YTD	BALANCE	LEFT
5700131	510300	REGULAR TIME SALARY	79,025.00	79,745.00	51,288.52	28,456.48	35.68%	
5700131	510800	INSURANCE PREMIUM	21,126.00	21,126.00	10,976.63	10,149.37	48.04%	
5700131	510802	DENTAL INSURANCE	761.00	761.00	404.82	356.18	46.80%	
5700131	510901	RETIREMENT CONTRIBUTIONS	5,334.00	5,383.00	3,402.24	1,980.76	36.80%	
5700131	511000	SOCIAL SECURITY	6,045.00	6,101.00	3,636.77	2,464.23	40.39%	
ORG TOTALS:			112,291.00	113,116.00	69,708.98	43,407.02	38.37%	
5700132	520200	TELEPHONE SERVICE	0.00	0.00	165.00	-165.00	0.00%	
5700132	521700	TRAVEL EXPENSES	1,500.00	1,500.00	277.00	1,223.00	81.53%	
5700132	521801	DUES & SUBSCRIPTIONS	0.00	0.00	238.37	-238.37	0.00%	
5700132	521802	REGISTRATION AND TRAININ	0.00	0.00	839.95	-839.95	0.00%	
5700132	529900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			1,500.00	1,500.00	1,520.32	-20.32	-1.35%	
5700133	530101	SUPPLIES-OFFICE	400.00	400.00	238.59	161.41	40.35%	
ORG TOTALS:			400.00	400.00	238.59	161.41	40.35%	
5700135	550315	DATA PROCESSING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%	
5700135	550700	FURNITURE	0.00	0.00	0.00	0.00	0.00%	
5700135	551309	DATA PROCESSING SOFTWARE	17,000.00	17,000.00	10,125.00	6,875.00	40.44%	
ORG TOTALS:			17,000.00	17,000.00	10,125.00	6,875.00	40.44%	
5700137	570210	BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			0.00	0.00	0.00	0.00	0.00%	
DEPT TOTALS:			131,191.00	132,016.00	81,592.89	50,423.11	38.19%	
FUND TOTALS:			131,191.00	132,016.00	81,592.89	50,423.11	38.19%	

08:04:54

5901 FLEET SERVICES
64700 FLEET SERVICES

ACCOUNT	ACCOUNT NAME	ORIGINAL		REVISED		AMOUNT SPENT YTD	BUDGET BALANCE	PCT LEFT
		BUDGET	AMOUNT	BUDGET	AMOUNT			
5901321	510100	OFFICIALS SALARY	95,777.00	96,586.00	66,689.47	29,896.53	30.95%	
5901321	510300	REGULAR TIME SALARY	363,364.00	364,989.00	235,987.52	129,001.48	35.34%	
5901321	510305	REG TIME SALARY CLERICAL	52,551.00	60,832.00	35,781.31	25,050.69	41.18%	
5901321	510332	REGULAR TIME EXEMPT	0.00	0.00	0.00	0.00	0.00%	
5901321	510500	OVERTIME	6,000.00	6,120.00	7,592.69	-1,472.69	-24.06%	
5901321	510800	INSURANCE PREMIUM	129,299.00	129,299.00	85,378.68	43,920.32	33.97%	
5901321	510802	DENTAL INSURANCE	5,706.00	5,706.00	3,516.55	2,189.45	38.37%	
5901321	510901	RETIREMENT CONTRIBUTIONS	34,944.00	35,676.00	23,117.43	12,558.57	35.20%	
5901321	511000	SOCIAL SECURITY	39,603.00	40,432.00	24,707.14	15,724.86	38.89%	
5901321	511100	UNIFORM ALLOWANCE	4,200.00	4,200.00	2,823.33	1,376.67	32.78%	
ORG TOTALS:			731,444.00	743,840.00	485,594.12	258,245.88	34.72%	
5901322	520200	TELEPHONE SERVICE	2,640.00	2,640.00	1,430.00	1,210.00	45.83%	
5901322	520400	RADIO REPAIR	100.00	100.00	145.00	-45.00	-45.00%	
5901322	520503	UTILITIES-HEATING FUELS	5,000.00	5,000.00	1,887.63	3,112.37	62.25%	
5901322	520600	GENERAL LIABILITY INSURA	9,569.00	9,569.00	9,569.00	0.00	0.00%	
5901322	520601	WORKERS COMP INSURANCE	11,708.00	11,708.00	11,708.00	0.00	0.00%	
5901322	521100	DATA PROCESSING	18,500.00	18,500.00	4,754.00	13,746.00	74.30%	
5901322	521200	OFFICE EQUIPMENT REPAIR	100.00	100.00	0.00	100.00	100.00%	
5901322	521300	BUILDING REPAIR	2,000.00	2,000.00	1,167.50	832.50	41.63%	
5901322	521401	ROAD EQUIPMENT REPAIR PA	284,200.00	284,200.00	173,550.19	110,649.81	38.93%	
5901322	521500	ROAD EQUIP REPAIR-LABOR	30,000.00	30,000.00	22,607.90	7,392.10	24.64%	
5901322	521600	OTHER EQUIP REPAIR	2,200.00	2,200.00	482.42	1,717.58	78.07%	
5901322	521601	OTHER EQUIP REPAIR-CAR	6,000.00	6,000.00	2,807.51	3,192.49	53.21%	
5901322	521701	TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00%	
5901322	521702	TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	0.00%	
5901322	521703	TRANSPORTATION-COMMERCIA	0.00	0.00	0.00	0.00	0.00%	
5901322	521801	DUES & SUBSCRIPTIONS	0.00	0.00	78.00	-78.00	0.00%	
5901322	521802	REGISTRATION AND TRAININ	1,000.00	1,000.00	1,060.00	-60.00	-6.00%	
5901322	521811	CARPPOOL EXPENSES	5,500.00	5,500.00	5,760.99	-260.99	-4.75%	
5901322	522000	PRINTING & PUBLICATIONS	300.00	300.00	90.00	210.00	70.00%	
5901322	522200	EXPRESS AND FREIGHT	3,000.00	3,000.00	1,392.44	1,607.56	53.59%	
5901322	529900	MISCELLANEOUS	100.00	100.00	100.00	0.00	0.00%	
5901322	529905	TEMPORARY HELP CONTRACTU	0.00	0.00	0.00	0.00	0.00%	
ORG TOTALS:			381,917.00	381,917.00	238,590.58	143,326.42	37.53%	
5901323	530101	SUPPLIES-OFFICE	1,500.00	1,500.00	1,110.94	389.06	25.94%	
5901323	530108	SUPPLIES-ELECTRICAL	2,700.00	2,700.00	914.43	1,785.57	66.13%	
5901323	530109	SUPPLIES-SHOP TOOLS	3,000.00	3,000.00	1,526.65	1,473.35	49.11%	
5901323	530110	SMALL TOOLS	700.00	700.00	851.43	-151.43	-21.63%	
5901323	530113	SHOP SUPPLIES	32,000.00	32,000.00	24,759.64	7,240.36	22.63%	
5901323	530209	MACHINERY & EQUIPMENT FU	4,000.00	4,000.00	2,495.78	1,504.22	37.61%	
5901323	530210	MACH & EQ - GREASE, OIL	25,000.00	25,000.00	12,882.33	12,117.67	48.47%	
5901323	530211	MACH & EQ-TIRES & TIRE R	70,000.00	70,000.00	33,413.62	36,586.38	52.27%	
ORG TOTALS:			138,900.00	138,900.00	77,954.82	60,945.18	43.88%	
5901324	540306	EQUIPMENT RENTAL - TOOLS	0.00	0.00	0.00	0.00	0.00%	

08:05:06

5901 FLEET SERVICES
64700 FLEET SERVICES

Table with columns: ACCOUNT, ACCOUNT NAME, ORIGINAL BUDGET AMOUNT, REVISED BUDGET AMOUNT, AMOUNT SPENT YTD, BUDGET BALANCE, PCT LEFT. Rows include ORG TOTALS, 5901325 550200 BUILDING, 5901325 550301 MACHINERY EQUIPMENT-CARS, etc.

Summary table with columns: ORIGINAL BUDGET AMOUNT, REVISED BUDGET AMOUNT, AMOUNT SPENT YTD, BUDGET BALANCE, PCT LEFT. Row: *TOTALS FOR ALL FUNDS: 164,557,317.00, 164,792,445.00, 80,991,227.45, 83,801,217.55, 50.85%*