

2011
Budget Detail Report

Month: 18

Fund: 01 - 9999

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		COUNTY JUDGE									
Office: 0100		COUNTY JUDGE									
Group: 100 - 115		PERSONAL SERVICES									
01 -000101-1	OFFICIAL SALARY	\$0.00	\$1,000.00	\$0.00	\$60,688.98	\$59,689.00	\$0.02	0.000	100.000	0.000	
01 -000101-2	DEPUTY/SECRETARY SALARY	\$0.00	\$3,782.00	\$0.00	\$73,878.81	\$70,097.00	\$0.19	0.000	100.000	0.000	
01 -000103	EXTRA HELP	\$0.00	(\$3,200.00)	\$0.00	\$0.00	\$3,200.00	\$0.00	0.000	0.000	0.000	
01 -000106	SOCIAL SECURITY MATCHING	\$0.00	\$344.75	\$0.00	\$10,023.98	\$10,174.00	\$494.77	0.000	95.296	4.704	
01 -000108	RETIREMENT FUND	\$0.00	(\$811.00)	\$0.00	\$12,728.47	\$15,601.00	\$2,061.53	0.000	86.061	13.939	
01 -000109	HEALTH INSURANCE	\$0.00	\$30.00	\$0.00	\$13,830.48	\$13,801.00	\$0.52	0.000	99.996	0.004	
01 -000110	WORKMEN'S COMPENSATION	\$0.00	\$79.00	\$0.00	\$588.00	\$509.00	\$0.00	0.000	100.000	0.000	
01 -000111	UNEMPLOYMENT COMPENSA	\$0.00	\$413.00	\$0.00	\$712.87	\$300.00	\$0.13	0.000	99.982	0.018	
01 -000112	OTHER FRINGE BENEFITS/DE	\$0.00	\$40.00	\$0.00	\$699.84	\$660.00	\$0.16	0.000	99.977	0.023	
Group Totals:		\$0.00	\$1,677.75	\$0.00	\$173,151.43	\$174,031.00	\$2,557.32	0	98.545	1.455	
Group: 116 - 142		SUPPLIES									
01 -000117	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$2,364.79	\$2,600.00	\$235.21	0.000	90.953	9.047	
01 -000119	OFFICE SUPPLIES-OTHER SUI	\$0.00	\$0.00	\$0.00	\$162.05	\$200.00	\$37.95	0.000	81.025	18.975	
01 -000119-2	EMPLOYEES RECOGNITION P	\$0.00	(\$4,625.30)	\$0.00	\$3,124.34	\$10,000.00	\$2,250.36	0.000	58.131	41.869	
01 -000133	REPAIR MAINT SUPPLY SERV	\$0.00	\$0.00	\$0.00	\$1,900.80	\$2,000.00	\$99.20	0.000	95.040	4.960	
Group Totals:		\$0.00	(\$4,625.30)	\$0.00	\$7,551.98	\$14,800.00	\$2,622.72	0	74.223	25.777	
Group: 143 - 189		PROFESSIONAL SERVICES & CHARGES									
01 -000148-4	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000	
01 -000149	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$4,126.71	\$3,300.00	(\$826.71)	0.000	125.052	0.000	
01 -000150	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$1,009.03	\$1,680.00	\$670.97	0.000	60.061	39.939	
01 -000152-1	TRAVEL ALLOWANCE-OFFICI/	\$0.00	\$0.00	\$0.00	\$1,060.20	\$1,500.00	\$439.80	0.000	70.680	29.320	
01 -000152-8	RD COMMISSIONER TRANSPC	\$0.00	\$0.00	\$0.00	\$1,289.19	\$2,000.00	\$710.81	0.000	64.460	35.540	
01 -000155-1	PUBLICATIONS-JUDGE'S OFFI	\$0.00	\$0.00	\$0.00	\$1,076.01	\$700.00	(\$376.01)	0.000	153.716	0.000	
01 -000160-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000	
01 -000173	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$1,391.50	\$2,000.00	\$608.50	0.000	69.575	30.425	
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,952.64	\$13,530.00	\$1,577.36	0	88.342	11.658	
Office Totals:		\$0.00	(\$2,947.55)	\$0.00	\$192,656.05	\$202,361.00	\$6,757.40	0	96.611	3.389	

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Fund: 01		COUNTY CLERK									
Office: 0200		COUNTY CLERK									
Group: 200 - 215		PERSONAL SERVICES									
01 -000201-2	DEPUTY/SECRETARY SALARY	\$0.00	\$1,172.00	\$0.00	\$29,418.52	\$28,247.00	\$0.48	0.000	99.998	0.002	
01 -000205	OVERTIME AND OTHER PREM	\$0.00	(\$894.00)	\$0.00	\$0.00	\$1,500.00	\$606.00	0.000	0.000	100.000	
01 -000206	SOCIAL SECURITY MATCHING	\$0.00	\$77.00	\$0.00	\$2,303.22	\$2,276.00	\$49.78	0.000	97.884	2.116	
01 -000208	RETIREMENT FUND	\$0.00	\$544.00	\$0.00	\$4,034.93	\$3,491.00	\$0.07	0.000	99.998	0.002	
01 -000209	HEALTH INSURANCE	\$0.00	\$10.00	\$0.00	\$4,610.16	\$4,601.00	\$0.84	0.000	99.982	0.018	
01 -000210	WORKMEN'S COMPENSATION	\$0.00	\$78.00	\$0.00	\$138.00	\$60.00	\$0.00	0.000	100.000	0.000	
01 -000211	UNEMPLOYMENT COMPENSA	\$0.00	\$211.00	\$0.00	\$360.05	\$150.00	\$0.95	0.000	99.737	0.263	
01 -000212	OTHER FRINGE BENEFITS/DE	\$0.00	\$14.00	\$0.00	\$233.28	\$220.00	\$0.72	0.000	99.692	0.308	
Group Totals:		\$0.00	\$1,212.00	\$0.00	\$41,098.16	\$40,545.00	\$658.84	0	98.422	1.578	
Group: 216 - 242		SUPPLIES									
01 -000217-0	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$1,212.00	\$0.00	\$41,098.16	\$40,545.00	\$658.84	0	98.422	1.578	

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Fund: 01		TREASURER									
Office: 0400		TREASURER									
Group: 400 - 415		PERSONAL SERVICES									
01 -000401-1	OFFICIAL SALARY	\$0.00	\$971.00	\$0.00	\$49,002.88	\$48,032.00	\$0.12	0.000	100.000	0.000	
01 -000406	SOCIAL SECURITY MATCHING	\$0.00	(\$196.00)	\$0.00	\$3,478.51	\$3,675.00	\$0.49	0.000	99.986	0.014	
01 -000408	RETIREMENT FUND	\$0.00	\$727.00	\$0.00	\$6,361.96	\$5,635.00	\$0.04	0.000	99.999	0.001	
01 -000409	HEALTH INSURANCE	\$0.00	\$10.00	\$0.00	\$4,610.16	\$4,601.00	\$0.84	0.000	99.982	0.018	
01 -000410	WORKMEN'S COMPENSATION	\$0.00	(\$24.00)	\$0.00	\$123.00	\$150.00	\$3.00	0.000	97.619	2.381	
01 -000412	OTHER FRINGE BENEFITS/DE	\$0.00	\$14.00	\$0.00	\$233.28	\$220.00	\$0.72	0.000	99.692	0.308	
Group Totals:		\$0.00	\$1,502.00	\$0.00	\$63,809.79	\$62,313.00	\$5.21	0	99.992	0.008	
Group: 416 - 442		SUPPLIES									
01 -000417	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$707.00	\$0.00	\$4,706.22	\$4,000.00	\$0.78	0.000	99.983	0.017	
01 -000417-2	COMPUTER UPGRADE	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$6,707.00	\$0.00	\$10,706.22	\$4,000.00	\$0.78	0	99.993	0.007	
Group: 443 - 489		PROFESSIONAL SERVICES & CHARGES									
01 -000448-4	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	100.000	0.000	
01 -000449	COMMUNICATIONS-TELEPHOI	\$0.00	(\$560.00)	\$0.00	\$1,436.42	\$2,000.00	\$3.58	0.000	99.751	0.249	
01 -000450	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$188.80	\$220.00	\$31.20	0.000	85.818	14.182	
01 -000452-1	TRAVEL ALLOWANCE-OFFICI/	\$0.00	(\$466.00)	\$0.00	\$609.90	\$1,100.00	\$24.10	0.000	96.199	3.801	
01 -000460-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00	0.000	100.000	0.000	
01 -000473	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$541.00	\$555.00	\$14.00	0.000	97.477	2.523	
Group Totals:		\$0.00	(\$1,026.00)	\$0.00	\$3,628.12	\$4,727.00	\$72.88	0	98.031	1.969	
Office Totals:		\$0.00	\$7,183.00	\$0.00	\$78,144.13	\$71,040.00	\$78.87	0	99.899	0.101	

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Fund: 01		SHERIFF									
Office: 0500		SHERIFF									
Group: 500 - 515		PERSONAL SERVICES									
01 -000501-1	OFFICIAL SALARY	\$0.00	\$1,002.54	\$0.00	\$58,584.48	\$57,582.00	\$0.06	0.000	100.000	0.000	
01 -000501-2	DEPUTY/SECRETARY SALARY	\$0.00	\$118,594.88	\$0.00	\$1,072,825.07	\$954,231.00	\$0.81	0.000	100.000	0.000	
01 -000503	EXTRA HELP	\$0.00	\$4,916.00	\$0.00	\$20,515.88	\$15,600.00	\$0.12	0.000	99.999	0.001	
01 -000505	OVERTIME AND OTHER PREM	\$0.00	(\$45,200.00)	\$0.00	\$0.00	\$45,200.00	\$0.00	0.000	0.000	0.000	
01 -000506	SOCIAL SECURITY MATCHING	\$0.00	(\$353.16)	\$0.00	\$81,701.84	\$82,055.00	\$0.00	0.000	100.000	0.000	
01 -000508	RETIREMENT FUND	\$0.00	\$12,579.45	\$0.00	\$138,655.36	\$126,076.00	\$0.09	0.000	100.000	0.000	
01 -000509	HEALTH INSURANCE	\$0.00	(\$6,480.45)	\$0.00	\$145,330.26	\$151,811.00	\$0.29	0.000	100.000	0.000	
01 -000510	WORKMEN'S COMPENSATION	\$1,500.00	\$10,471.00	\$0.00	\$28,051.00	\$19,080.00	\$1,500.00	0.000	94.924	5.076	
01 -000511	UNEMPLOYMENT COMPENSA	\$0.00	\$6,533.00	\$0.00	\$12,532.05	\$6,000.00	\$0.95	0.000	99.992	0.008	
01 -000512	OTHER FRINGE BENEFITS/DE	\$0.00	\$443.80	\$0.00	\$7,702.80	\$7,259.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$1,500.00	\$102,507.06	\$0.00	\$1,565,898.74	\$1,464,894.00	\$1,502.32	0	99.904	0.096	
Group: 516 - 542		SUPPLIES									
01 -000517	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$15,914.33	\$0.00	\$36,075.51	\$23,000.00	\$2,838.82	0.000	92.705	7.295	
01 -000519-1	CRIME PREVENTION/CRIMINA	\$0.00	\$0.00	\$0.00	\$3,354.40	\$3,000.00	(\$354.40)	0.000	111.813	0.000	
01 -000524	UNIFORMS	\$0.00	(\$3,126.45)	\$0.00	\$9,617.04	\$16,000.00	\$3,256.51	0.000	74.704	25.296	
01 -000524-1	RESERVE UNIFORMS	\$0.00	\$0.00	\$0.00	\$3,425.02	\$5,000.00	\$1,574.98	0.000	68.500	31.500	
01 -000525	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$58,803.71)	\$0.00	\$51,229.69	\$106,875.00	(\$3,158.40)	0.000	106.570	0.000	
01 -000526	OPERATING SUPPLIES-TIRES	\$0.00	\$1,458.76	\$0.00	\$11,616.27	\$6,000.00	(\$4,157.51)	0.000	155.740	0.000	
Group Totals:		\$0.00	(\$44,557.07)	\$0.00	\$115,317.93	\$159,875.00	\$0.00	0	100.000	0	
Group: 543 - 589		PROFESSIONAL SERVICES & CHARGES									
01 -000549	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$24,278.65	\$26,000.00	\$1,721.35	0.000	93.379	6.621	
01 -000549-9	NCIC SERVICE	\$0.00	\$0.00	\$0.00	\$9,520.53	\$10,636.00	\$1,115.47	0.000	89.512	10.488	
01 -000550	COMMUNICATIONS-POSTAGE	\$0.00	\$26.07	\$0.00	\$2,686.84	\$4,500.00	\$1,839.23	0.000	59.364	40.636	
01 -000552-1	TRAVEL ALLOWANCE-OFFICI/	\$0.00	\$0.00	\$0.00	\$1,434.84	\$1,500.00	\$65.16	0.000	95.656	4.344	
01 -000552-5	TRANSPORT FOR CORONER	\$0.00	\$0.00	\$0.00	\$3,056.35	\$1,500.00	(\$1,556.35)	0.000	203.757	0.000	
01 -000552-6	TRANSPORTING PRISONERS	\$0.00	\$677.90	\$0.00	\$14,788.75	\$8,000.00	(\$6,110.85)	0.000	170.419	0.000	
01 -000559	INSURANCE-FLEET LIABILITY	\$0.00	(\$2,447.52)	\$0.00	\$18,787.00	\$22,000.00	\$765.48	0.000	96.085	3.915	
01 -000560-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$8,355.00	\$6,485.00	(\$1,870.00)	0.000	128.836	0.000	
01 -000566	REPAIRS & MAINT, MACHINER	\$0.00	(\$4,648.64)	\$0.00	\$42,463.53	\$45,000.00	(\$2,112.17)	0.000	105.234	0.000	
01 -000566-5	HELICOPTER	\$0.00	(\$5,357.30)	\$0.00	\$8,333.08	\$15,000.00	\$1,309.62	0.000	86.419	13.581	
01 -000573	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$1,074.26	\$1,500.00	\$425.74	0.000	71.617	28.383	
01 -000587-8	DRUG BUY MONEY	\$0.00	\$0.00	\$0.00	\$3,500.00	\$5,000.00	\$1,500.00	0.000	70.000	30.000	
01 -000588-1	COPY MACHINE	\$0.00	\$0.00	\$0.00	\$3,766.47	\$3,600.00	(\$166.47)	0.000	104.624	0.000	
01 -000588-2	TRAINING OF L E OFFICERS	\$0.00	\$75.00	\$0.00	\$7,835.20	\$9,000.00	\$1,239.80	0.000	86.338	13.662	
01 -000588-4	PHYS & PSCYCOL TEST L E A	\$0.00	\$0.00	\$0.00	\$3,148.00	\$5,000.00	\$1,852.00	0.000	62.960	37.040	
01 -000588-6	K-9 CARE	\$0.00	\$0.00	\$0.00	\$118.01	\$100.00	(\$18.01)	0.000	118.010	0.000	
Group Totals:		\$0.00	(\$11,674.49)	\$0.00	\$153,146.51	\$164,821.00	\$0.00	0	100.000	0	

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Fund: 01	SHERIFF									
Office: 0500	SHERIFF									
Group: 590 - 599	CAPTIAL OUTLAY									
01 -000593		\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	0.000	100.000	0.000
01 -000594		\$0.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	0	100.000	0
Office Totals:		\$1,500.00	\$67,775.50	\$0.00	\$1,855,863.18	\$1,789,590.00	\$1,502.32	0	99.919	0.081

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Fund: 01		TAX COLLECTOR									
Office: 0600		TAX COLLECTOR									
Group: 600 - 615		PERSONAL SERVICES									
01 -000601-1	OFFICIAL SALARY	\$0.00	\$1,000.00	\$0.00	\$49,031.88	\$48,032.00	\$0.12	0.000	100.000	0.000	
01 -000601-2	DEPUTY/SECRETARY SALARY	\$0.00	\$6,250.00	\$0.00	\$127,330.39	\$122,201.00	\$1,120.61	0.000	99.128	0.872	
01 -000603	EXTRA HELP	\$0.00	(\$1,194.00)	\$0.00	\$0.00	\$2,500.00	\$1,306.00	0.000	0.000	100.000	
01 -000605	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
01 -000606	SOCIAL SECURITY MATCHING	\$0.00	\$554.62	\$0.00	\$12,318.02	\$13,291.00	\$1,527.60	0.000	88.967	11.033	
01 -000608	RETIREMENT FUND	\$0.00	\$1,047.37	\$0.00	\$15,793.07	\$14,746.00	\$0.30	0.000	99.998	0.002	
01 -000609	HEALTH INSURANCE	\$0.00	\$71.00	\$0.00	\$27,672.96	\$27,602.00	\$0.04	0.000	100.000	0.000	
01 -000610	WORKMEN'S COMPENSATION	\$0.00	\$64.00	\$0.00	\$449.00	\$385.00	\$0.00	0.000	100.000	0.000	
01 -000611	UNEMPLOYMENT COMPENSA	\$0.00	\$909.00	\$0.00	\$1,808.29	\$900.00	\$0.71	0.000	99.961	0.039	
01 -000612	OTHER FRINGE BENEFITS/DE	\$0.00	\$80.00	\$0.00	\$1,399.68	\$1,320.00	\$0.32	0.000	99.977	0.023	
Group Totals:		\$0.00	\$8,781.99	\$0.00	\$235,803.29	\$231,977.00	\$4,955.70	0	97.942	2.058	
Group: 616 - 642		SUPPLIES									
01 -000617	OFFICE SUPPLY-GEN OFFICE	(\$385.00)	(\$533.00)	\$0.00	\$4,864.69	\$9,000.00	\$3,602.31	0.000	57.455	42.545	
01 -000633	REPAIR MAINT SUPPLY SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000	
Group Totals:		(\$385.00)	(\$533.00)	\$0.00	\$4,864.69	\$10,300.00	\$4,902.31	0	49.807	50.193	
Group: 643 - 689		PROFESSIONAL SERVICES & CHARGES									
01 -000648-4	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	100.000	0.000	
01 -000649	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$3,973.35	\$4,000.00	\$26.65	0.000	99.334	0.666	
01 -000650	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	100.000	0.000	
01 -000652-1	TRAVEL ALLOWANCE-OFFICIA	\$0.00	\$148.00	\$0.00	\$2,647.80	\$2,500.00	\$0.20	0.000	99.992	0.008	
01 -000655-3	PUBLICATION-COLLECTOR'S (	\$0.00	\$0.00	\$0.00	\$8,376.50	\$8,500.00	\$123.50	0.000	98.547	1.453
01 -000660-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$784.00	\$784.00	\$0.00	0.000	100.000	0.000	
01 -000669	RENTALS LEASES-POSTAGE I	\$385.00	\$385.00	\$0.00	\$3,632.76	\$3,000.00	(\$247.76)	0.000	107.319	0.000	
01 -000673	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$431.00	\$530.00	\$99.00	0.000	81.321	18.679	
Group Totals:		\$385.00	\$533.00	\$0.00	\$30,445.41	\$29,914.00	\$1.59	0	99.995	0.005	
Office Totals:		\$0.00	\$8,781.99	\$0.00	\$271,113.39	\$272,191.00	\$9,859.60	0	96.491	3.509	

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Month: 18

Fund: 01 - 9999

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01	TAX ASSESSOR									
Office: 0700	TAX ASSESSOR									
Group: 700 - 715	PERSONAL SERVICES									
01 -000701-1	OFFICIAL SALARY	\$0.00	\$1,000.00	\$0.00	\$49,031.88	\$48,032.00	\$0.12	0.000	100.000	0.000
01 -000701-2	DEPUTY/SECRETARY SALARY	\$0.00	\$5,750.00	\$0.00	\$176,496.42	\$168,584.00	(\$2,162.42)	0.000	101.240	0.000
01 -000703	EXTRA HELP	\$0.00	(\$2,970.00)	\$0.00	\$0.00	\$3,500.00	\$530.00	0.000	0.000	100.000
01 -000704-2	CONTRACT LABOR/MAPPING :	\$0.00	(\$27,000.00)	\$0.00	\$13,500.00	\$40,500.00	\$0.00	0.000	100.000	0.000
01 -000706	SOCIAL SECURITY MATCHING	\$0.00	\$784.12	\$0.00	\$15,582.52	\$16,839.00	\$2,040.60	0.000	88.421	11.579
01 -000708	RETIREMENT FUND	\$0.00	\$2,269.07	\$0.00	\$28,089.48	\$25,821.00	\$0.59	0.000	99.998	0.002
01 -000709	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$36,126.22	\$36,803.00	\$676.78	0.000	98.161	1.839
01 -000710	WORKMEN'S COMPENSATION	\$0.00	\$222.00	\$0.00	\$1,392.00	\$1,170.00	\$0.00	0.000	100.000	0.000
01 -000711	UNEMPLOYMENT COMPENSA	\$0.00	\$1,773.00	\$0.00	\$2,972.53	\$1,200.00	\$0.47	0.000	99.984	0.016
01 -000712	OTHER FRINGE BENEFITS/DE	\$0.00	\$87.00	\$0.00	\$1,846.80	\$1,760.00	\$0.20	0.000	99.989	0.011
Group Totals:		\$0.00	(\$18,084.81)	\$0.00	\$325,037.85	\$344,209.00	\$1,086.34	0	99.667	0.333
Group: 716 - 742	SUPPLIES									
01 -000717	OFFICE SUPPLY-GEN OFFICE	\$0.00	(\$6,000.00)	\$0.00	\$9,606.82	\$15,000.00	(\$606.82)	0.000	106.742	0.000
01 -000725	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
01 -000726	OPERATING SUPPLIES-TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
01 -000733	REPAIR MAINT SUPPLY SERV	\$0.00	(\$2,099.00)	\$0.00	\$9,695.40	\$12,000.00	\$205.60	0.000	97.923	2.077
Group Totals:		\$0.00	(\$8,099.00)	\$0.00	\$19,302.22	\$29,000.00	\$1,598.78	0	92.351	7.649
Group: 743 - 789	PROFESSIONAL SERVICES & CHARGES									
01 -000748-4	CONTINUING EDUCATION	\$0.00	\$895.00	\$0.00	\$1,745.00	\$600.00	(\$250.00)	0.000	116.722	0.000
01 -000749	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$4,918.37	\$5,500.00	\$581.63	0.000	89.425	10.575
01 -000750	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$2,772.00	\$3,000.00	\$228.00	0.000	92.400	7.600
01 -000752-1	TRAVEL ALLOWANCE-OFFICI/	\$0.00	\$3,556.00	\$0.00	\$5,545.45	\$3,000.00	\$1,010.55	0.000	84.586	15.414
01 -000759	INSURANCE-FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
01 -000760-2	ASSOCIATION RISK MANAGEN	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	0.000	100.000	0.000
01 -000766	REPAIRS & MAINT, MACHINER	\$0.00	\$0.00	\$0.00	\$70.00	\$800.00	\$730.00	0.000	8.750	91.250
01 -000773	MISC DUES, MEMBERSHIPS &	\$0.00	\$1,549.00	\$0.00	\$2,199.00	\$650.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$6,000.00	\$0.00	\$18,299.82	\$14,900.00	\$2,600.18	0	87.559	12.441
Office Totals:		\$0.00	(\$20,183.81)	\$0.00	\$362,639.89	\$388,109.00	\$5,285.30	0	98.563	1.437

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Dept: 01-9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		BOARD OF EQUALIZATION									
Office: 0800		BOARD OF EQUALIZATION									
Group: 800 - 815		PERSONAL SERVICES									
01 -000803	EXTRA HELP	\$0.00	(\$2,900.00)	\$0.00	\$2,100.00	\$5,000.00	\$0.00	0.000	100.000	0.000	
01 -000804	CONTRACT LABOR	\$0.00	(\$20,000.00)	\$0.00	\$378,332.16	\$398,340.00	\$7.84	0.000	99.998	0.002	
01 -000806	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$160.67	\$383.00	\$222.33	0.000	41.950	58.050	
01 -000810	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$20.00	\$25.00	\$5.00	0.000	80.000	20.000	
01 -000811	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$65.10	\$145.00	\$79.90	0.000	44.897	55.103	
Group Totals:		\$0.00	(\$22,900.00)	\$0.00	\$380,677.93	\$403,893.00	\$315.07	0	99.917	0.083	
Group: 843 - 889		PROFESSIONAL SERVICES & CHARGES									
01 -000852	TRANSPORTATION-TRAVEL	\$0.00	\$0.00	\$0.00	\$269.17	\$300.00	\$30.83	0.000	89.723	10.277	
Group Totals:		\$0.00	\$0.00	\$0.00	\$269.17	\$300.00	\$30.83	0	89.723	10.277	
Office Totals:		\$0.00	(\$22,900.00)	\$0.00	\$380,947.10	\$404,193.00	\$345.90	0	99.909	0.091	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01		CIRCUIT COURT								
Office: 0900		CIRCUIT COURT								
Group: 916 - 942		SUPPLIES								
01 -000917	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
01 -000919-3	COURT REPORTER TAPES	\$0.00	\$0.00	\$0.00	\$257.04	\$500.00	\$242.96	0.000	51.408	48.592
01 -000927	OPERATING SUPPLIES-OTHE	(\$260.00)	(\$260.00)	\$0.00	\$0.00	\$500.00	\$240.00	0.000	0.000	100.000
Group Totals:		(\$260.00)	(\$260.00)	\$0.00	\$257.04	\$1,750.00	\$1,232.96	0	17.251	82.749
Group: 943 - 989		PROFESSIONAL SERVICES & CHARGES								
01 -000949	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$604.31	\$800.00	\$195.69	0.000	75.539	24.461
01 -000950	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$572.00	\$615.00	\$43.00	0.000	93.008	6.992
01 -000952-0	TRANSPORTATION - TRAVEL	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.000	0.000	100.000
01 -000977	MISCELLANEOUS-JURORS & \	\$0.00	\$0.00	\$0.00	\$13,847.36	\$15,000.00	\$1,152.64	0.000	92.316	7.684
01 -000987	MISCELLANEOUS-OTHER MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$260.00	\$260.00	\$0.00	\$15,023.67	\$16,915.00	\$2,151.33	0	87.474	12.526
Office Totals:		\$0.00	\$0.00	\$0.00	\$15,280.71	\$18,665.00	\$3,384.29	0	81.868	18.132

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01	CHANCERY COURT									
Office: 1000	CHANCERY COURT									
Group: 1016 - 1042	SUPPLIES									
01 -001017	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$1,291.74	\$4,000.00	\$2,708.26	0.000	32.294	67.707
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,291.74	\$4,000.00	\$2,708.26	0	32.294	67.707
Group: 1043 - 1089	PROFESSIONAL SERVICES & CHARGES									
01 -001049	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$2,369.29	\$3,675.00	\$1,305.71	0.000	64.470	35.530
01 -001050	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$528.00	\$1,200.00	\$672.00	0.000	44.000	56.000
01 -001060-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$63.00	\$63.00	\$0.00	0.000	100.000	0.000
01 -001071	RENTALS & LEASES-OTHER	\$0.00	\$0.00	\$0.00	\$1,514.86	\$1,800.00	\$285.14	0.000	84.159	15.841
01 -001073	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$533.13	\$500.00	(\$33.13)	0.000	106.626	0.000
01 -001075	COURT APPOINTED ATTYS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
01 -001081	MISC-COUNTY MATCHING FUI	\$0.00	\$0.00	\$0.00	\$273.74	\$1,000.00	\$726.26	0.000	27.374	72.626
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,282.02	\$9,238.00	\$3,955.98	0	57.177	42.823
Office Totals:		\$0.00	\$0.00	\$0.00	\$6,573.76	\$13,238.00	\$6,664.24	0	49.658	50.342

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01	DISTRICT COURT									
Office: 1300	DISTRICT COURT									
Group: 1300 - 1315	PERSONAL SERVICES									
01 -001301-1	OFFICIAL SALARY	\$0.00	\$967.00	\$0.00	\$25,441.50	\$24,475.00	\$0.50	0.000	99.998	0.002
01 -001301-2	DEPUTY/SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$72,682.00	\$72,682.00	\$0.00	0.000	100.000	0.000
01 -001303-1	PROBATION OFFICER	\$0.00	\$923.00	\$0.00	\$26,979.65	\$26,125.00	\$68.35	0.000	99.747	0.253
01 -001306	SOCIAL SECURITY MATCHING	\$0.00	(\$398.00)	\$0.00	\$8,766.60	\$9,432.00	\$267.40	0.000	97.040	2.960
01 -001308	RETIREMENT FUND	\$0.00	\$2,767.00	\$0.00	\$25,464.03	\$22,698.00	\$0.97	0.000	99.996	0.004
01 -001309	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$14,554.56	\$14,681.00	\$126.44	0.000	99.139	0.861
01 -001310	WORKMEN'S COMPENSATION	\$0.00	\$100.00	\$0.00	\$955.00	\$855.00	\$0.00	0.000	100.000	0.000
01 -001311	UNEMPLOYMENT COMPENSA	\$0.00	\$361.00	\$0.00	\$960.31	\$600.00	\$0.69	0.000	99.928	0.072
01 -001312	OTHER FRINGE BENEFITS/DE	\$0.00	\$14.00	\$0.00	\$893.28	\$880.00	\$0.72	0.000	99.919	0.081
Group Totals:		\$0.00	\$4,734.00	\$0.00	\$176,696.93	\$172,428.00	\$465.07	0	99.737	0.263
Group: 1316 - 1342	SUPPLIES									
01 -001317	OFFICE SUPPLY-GEN OFFICE	\$0.00	(\$1,100.00)	\$0.00	\$5,870.18	\$7,000.00	\$29.82	0.000	99.495	0.505
01 -001333	REPAIR MAINT SUPPLY SERV	\$0.00	\$0.00	\$0.00	\$1,890.92	\$2,000.00	\$109.08	0.000	94.546	5.454
Group Totals:		\$0.00	(\$1,100.00)	\$0.00	\$7,761.10	\$9,000.00	\$138.90	0	98.242	1.758
Group: 1343 - 1389	PROFESSIONAL SERVICES & CHARGES									
01 -001349	COMMUNICATIONS-TELEPHOI	\$0.00	(\$880.00)	\$0.00	\$2,616.76	\$3,500.00	\$3.24	0.000	99.876	0.124
01 -001350	COMMUNICATIONS-POSTAGE	\$0.00	(\$652.00)	\$0.00	\$2,323.19	\$3,000.00	\$24.81	0.000	98.943	1.057
01 -001352-1	TRAVEL ALLOWANCE-OFFICI/	\$0.00	(\$890.00)	\$0.00	\$102.28	\$1,000.00	\$7.72	0.000	92.982	7.018
01 -001360-2	ASSOCIATION RISK MANAGEN	\$0.00	\$0.00	\$0.00	\$392.00	\$392.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	(\$2,422.00)	\$0.00	\$5,434.23	\$7,892.00	\$35.77	0	99.346	0.654
Office Totals:		\$0.00	\$1,212.00	\$0.00	\$189,892.26	\$189,320.00	\$639.74	0	99.664	0.336

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		CIRCUIT-CHANCERY-JUVENILE COURT									
Office: 1400		CIRCUIT-CHANCERY-JUVENILE COURT									
Group: 1400 - 1415		PERSONAL SERVICES									
01 -001404	CONTRACT LABOR	\$0.00	\$0.44	\$0.00	\$17,500.44	\$17,500.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$0.44	\$0.00	\$17,500.44	\$17,500.00	\$0.00	0	100.000	0	
Group: 1416 - 1442		SUPPLIES									
01 -001417	OFFICE SUPPLY-GEN OFFICE	\$0.00	(\$0.44)	\$0.00	\$2,005.58	\$2,200.00	\$193.98	0.000	91.181	8.819	
01 -001427	OPERATING SUPPLIES-OTHEF	\$0.00	\$0.00	\$0.00	\$84.23	\$300.00	\$215.77	0.000	28.077	71.923	
Group Totals:		\$0.00	(\$0.44)	\$0.00	\$2,089.81	\$2,500.00	\$409.75	0	83.607	16.393	
Group: 1443 - 1489		PROFESSIONAL SERVICES & CHARGES									
01 -001449	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$2,420.47	\$3,000.00	\$579.53	0.000	80.682	19.318	
01 -001450	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$753.95	\$500.00	(\$253.95)	0.000	150.790	0.000	
01 -001460-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$147.00	\$147.00	\$0.00	0.000	100.000	0.000	
01 -001473	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$4,074.87	\$2,743.00	(\$1,331.87)	0.000	148.555	0.000	
01 -001475	COURT APPOINTED ATTYS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,396.29	\$8,640.00	\$1,243.71	0	85.605	14.395	
Office Totals:		\$0.00	\$0.00	\$0.00	\$26,986.54	\$28,640.00	\$1,653.46	0	94.227	5.773	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01		QUORUM COURT								
Office: 1800		QUORUM COURT								
Group: 1800 - 1815		PERSONAL SERVICES								
01 -001801	SALARIES FULL-TIME	(\$1,500.00)	(\$1,500.00)	\$0.00	\$39,944.17	\$46,000.00	\$4,555.83	0.000	89.762	10.238
01 -001806	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$3,010.88	\$3,519.00	\$508.12	0.000	85.561	14.439
01 -001810	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$117.00	\$207.00	\$90.00	0.000	56.522	43.478
Group Totals:		(\$1,500.00)	(\$1,500.00)	\$0.00	\$43,072.05	\$49,726.00	\$5,153.95	0	89.313	10.687
Group: 1816 - 1842		SUPPLIES								
01 -001827	OPERATING SUPPLIES-OTHEI	\$0.00	\$0.00	\$0.00	\$503.30	\$1,000.00	\$496.70	0.000	50.330	49.670
Group Totals:		\$0.00	\$0.00	\$0.00	\$503.30	\$1,000.00	\$496.70	0	50.330	49.670
Group: 1843 - 1889		PROFESSIONAL SERVICES & CHARGES								
01 -001848	PROF SERV-OTHER PROFESSE	\$0.00	\$0.00	\$0.00	\$825.00	\$1,000.00	\$175.00	0.000	82.500	17.500
01 -001852	TRANSPORTATION-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$481.00	\$481.00	0.000	0.000	100.000
01 -001855	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$8,653.40	\$10,000.00	\$1,346.60	0.000	86.534	13.466
01 -001860-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$417.00	\$252.00	(\$165.00)	0.000	165.476	0.000
01 -001873	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$384.00	\$830.00	\$446.00	0.000	46.265	53.735
Group Totals:		\$0.00	\$0.00	\$0.00	\$10,279.40	\$12,563.00	\$2,283.60	0	81.823	18.177
Office Totals:		(\$1,500.00)	(\$1,500.00)	\$0.00	\$53,854.75	\$63,289.00	\$7,934.25	0	87.159	12.841

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		JUVENILE SERVICES DEPARTMENT									
Office: 2000		JUVENILE SERVICES DEPARTMENT									
Group: 2000 - 2015		PERSONAL SERVICES									
01 -002001	SALARIES FULL-TIME	\$0.00	\$8,037.79	\$0.00	\$233,719.79	\$225,682.00	\$0.00	0.000	100.000	0.000	
01 -002006	SOCIAL SECURITY MATCHING	\$0.00	\$538.22	\$0.00	\$18,518.22	\$17,980.00	\$0.00	0.000	100.000	0.000	
01 -002008	RETIREMENT FUND	\$0.00	\$1,626.24	\$0.00	\$29,196.24	\$27,570.00	\$0.00	0.000	100.000	0.000	
01 -002009	HEALTH INSURANCE	\$0.00	(\$618.49)	\$0.00	\$36,142.82	\$36,803.00	\$41.69	0.000	99.885	0.115	
01 -002010	WORKMEN'S COMPENSATION	\$0.00	\$2,537.00	\$0.00	\$6,477.00	\$3,940.00	\$0.00	0.000	100.000	0.000	
01 -002011	UNEMPLOYMENT COMPENSA	\$0.00	\$1,912.25	\$0.00	\$3,112.25	\$1,200.00	\$0.00	0.000	100.000	0.000	
01 -002012	OTHER FRINGE BENEFITS/DE	\$0.00	\$106.24	\$0.00	\$1,866.24	\$1,760.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$14,139.25	\$0.00	\$329,032.56	\$314,935.00	\$41.69	0	99.987	0.013	
Group: 2016 - 2042		SUPPLIES									
01 -002017	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$4,063.72	\$0.00	\$16,063.72	\$12,000.00	\$0.00	0.000	100.000	0.000	
01 -002025	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$7,728.07)	\$0.00	\$2,786.34	\$10,500.00	(\$14.41)	0.000	100.520	0.000	
01 -002033	REPAIR MAINT SUPPLY SERV	\$0.00	(\$136.35)	\$0.00	\$9,730.90	\$10,000.00	\$132.75	0.000	98.654	1.346	
Group Totals:		\$0.00	(\$3,800.70)	\$0.00	\$28,580.96	\$32,500.00	\$118.34	0	99.588	0.412	
Group: 2043 - 2089		PROFESSIONAL SERVICES & CHARGES									
01 -002049	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$9,220.63	\$10,000.00	\$779.37	0.000	92.206	7.794	
01 -002050	COMMUNICATIONS-POSTAGE	\$0.00	(\$1,194.40)	\$0.00	\$3,305.60	\$4,500.00	\$0.00	0.000	100.000	0.000	
01 -002052	TRANSPORTATION-TRAVEL	\$0.00	\$0.00	\$0.00	\$5,676.44	\$6,000.00	\$323.56	0.000	94.607	5.393	
01 -002052-7	TRANSPORTATION-TRAVEL (/	\$0.00	(\$8,376.62)	\$0.00	\$11,623.38	\$20,000.00	\$0.00	0.000	100.000	0.000	
01 -002054-1	HOST HOME/PER DIEM	\$0.00	\$0.00	\$0.00	\$17,730.42	\$20,000.00	\$2,269.58	0.000	88.652	11.348	
01 -002055	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$169.47	\$500.00	\$330.53	0.000	33.894	66.106	
01 -002059	INSURANCE-FLEET LIABILITY	\$0.00	(\$1,083.94)	\$0.00	\$3,416.06	\$4,500.00	\$0.00	0.000	100.000	0.000	
01 -002060-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$462.00	\$462.00	\$0.00	0.000	100.000	0.000	
01 -002061	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,616.28	\$6,000.00	\$1,383.72	0.000	76.938	23.062	
01 -002062	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$1,761.47	\$1,500.00	(\$261.47)	0.000	117.431	0.000	
01 -002063	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$1,545.09	\$1,000.00	(\$545.09)	0.000	154.509	0.000	
01 -002064	UTILITIES - TRASH DISPOSAL	\$0.00	\$0.00	\$0.00	\$1,248.21	\$1,251.00	\$2.79	0.000	99.777	0.223	
01 -002066	REPAIRS & MAINT, MACHINER	\$0.00	(\$2,277.51)	\$0.00	\$4,566.87	\$5,000.00	(\$1,844.38)	0.000	167.746	0.000	
01 -002071	RENTALS & LEASES-OTHER	\$0.00	\$0.00	\$0.00	\$3,019.87	\$3,000.00	(\$19.87)	0.000	100.662	0.000	
01 -002073	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$120.00	\$500.00	\$380.00	0.000	24.000	76.000	
01 -002079-1	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	\$33,605.00	\$35,124.00	\$1,519.00	0.000	95.675	4.325	
Group Totals:		\$0.00	(\$12,932.47)	\$0.00	\$102,086.79	\$119,337.00	\$4,317.74	0	95.942	4.058	
Office Totals:		\$0.00	(\$2,593.92)	\$0.00	\$459,700.31	\$466,772.00	\$4,477.77	0	99.035	0.965	

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Fund: 01 - 9999

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		PROSECUTING ATTORNEY									
Office: 2100		PROSECUTING ATTORNEY									
Group: 2100 - 2115		PERSONAL SERVICES									
01 -002101-2	DEPUTY/SECRETARY SALARY	\$0.00	\$5,277.00	\$0.00	\$59,773.76	\$54,497.00	\$0.24	0.000	100.000	0.000	
01 -002104	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$13,975.00	\$13,975.00	\$0.00	0.000	100.000	0.000	
01 -002105	OVERTIME AND OTHER PREM	\$0.00	(\$3,308.00)	\$0.00	\$0.00	\$4,160.00	\$852.00	0.000	0.000	100.000	
01 -002106	SOCIAL SECURITY MATCHING	\$0.00	\$153.00	\$0.00	\$3,525.59	\$4,170.00	\$797.41	0.000	81.554	18.446	
01 -002108	RETIREMENT FUND	\$0.00	\$301.00	\$0.00	\$7,410.51	\$7,110.00	\$0.49	0.000	99.993	0.007	
01 -002109	HEALTH INSURANCE	\$0.00	(\$4,300.00)	\$0.00	\$4,861.36	\$9,235.00	\$73.64	0.000	98.508	1.492	
01 -002110	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$143.00	\$186.00	\$43.00	0.000	76.882	23.118	
01 -002111	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$906.61	\$1,044.00	\$137.39	0.000	86.840	13.160	
01 -002112	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$466.56	\$467.00	\$0.44	0.000	99.906	0.094	
Group Totals:		\$0.00	(\$1,877.00)	\$0.00	\$91,062.39	\$94,844.00	\$1,904.61	0	97.951	2.049	
Group: 2116 - 2142		SUPPLIES									
01 -002127-2	PROS ATTY OPERATING EXPE	\$0.00	(\$3,174.00)	\$0.00	\$6,258.19	\$10,000.00	\$567.81	0.000	91.682	8.318	
01 -002127-3	DEP PROS ATTY OPERATING	\$0.00	(\$3,800.00)	\$0.00	\$5,116.69	\$9,000.00	\$83.31	0.000	98.398	1.602	
Group Totals:		\$0.00	(\$6,974.00)	\$0.00	\$11,374.88	\$19,000.00	\$651.12	0	94.586	5.414	
Group: 2143 - 2189		PROFESSIONAL SERVICES & CHARGES									
01 -002160-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00	0.000	100.000	0.000	
01 -002177	MISCELLANEOUS-JURORS & \	\$0.00	(\$2,121.00)	\$0.00	\$360.80	\$2,500.00	\$18.20	0.000	95.198	4.802	
01 -002186	SPECIAL PROJECT	\$0.00	(\$2,705.00)	\$0.00	\$0.00	\$3,000.00	\$295.00	0.000	0.000	100.000	
Group Totals:		\$0.00	(\$4,826.00)	\$0.00	\$948.80	\$6,088.00	\$313.20	0	75.182	24.818	
Office Totals:		\$0.00	(\$13,677.00)	\$0.00	\$103,386.07	\$119,932.00	\$2,868.93	0	97.300	2.700	

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Fund: 01 - 9999

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		COUNTY JAIL									
Office: 2400		COUNTY JAIL									
Group: 2400 - 2415		PERSONAL SERVICES									
01 -002401	SALARIES FULL-TIME	\$0.00	\$33,667.00	\$0.00	\$406,029.45	\$372,363.00	\$0.55	0.000	100.000	0.000	
01 -002403	EXTRA HELP	\$0.00	\$6,837.78	\$0.00	\$26,837.78	\$20,000.00	\$0.00	0.000	100.000	0.000	
01 -002405	OVERTIME AND OTHER PREM	\$0.00	(\$17,591.00)	\$0.00	\$88.27	\$17,680.00	\$0.73	0.000	99.180	0.820	
01 -002406	SOCIAL SECURITY MATCHING	\$0.00	\$2,350.86	\$0.00	\$33,719.86	\$31,369.00	\$0.00	0.000	100.000	0.000	
01 -002408	RETIREMENT FUND	\$0.00	\$1,069.35	\$0.00	\$49,169.19	\$48,100.00	\$0.16	0.000	100.000	0.000	
01 -002409	HEALTH INSURANCE	\$0.00	(\$2,480.00)	\$0.00	\$71,125.80	\$73,606.00	\$0.20	0.000	100.000	0.000	
01 -002410	WORKMEN'S COMPENSATION	\$0.00	\$1,442.00	\$0.00	\$10,742.00	\$9,300.00	\$0.00	0.000	100.000	0.000	
01 -002411	UNEMPLOYMENT COMPENSA	\$0.00	\$4,514.20	\$0.00	\$7,513.84	\$3,000.00	\$0.36	0.000	99.995	0.005	
01 -002412	OTHER FRINGE BENEFITS/DE	\$0.00	\$76.40	\$0.00	\$3,596.40	\$3,520.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$29,886.59	\$0.00	\$608,822.59	\$578,938.00	\$2.00	0	100.000	0.000	
Group: 2416 - 2442		SUPPLIES									
01 -002417	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$6,230.41	\$0.00	\$18,230.41	\$12,000.00	\$0.00	0.000	100.000	0.000	
01 -002422	OPERATING SUPPLIES-MEDIC	\$0.00	\$39,715.00	\$0.00	\$54,374.42	\$15,000.00	\$340.58	0.000	99.378	0.622	
01 -002423	OPERATING SUPPLIES-FOOD	\$0.00	\$29,624.00	\$0.00	\$83,219.65	\$50,000.00	(\$3,595.65)	0.000	104.516	0.000	
01 -002424	UNIFORMS	\$0.00	\$0.00	\$0.00	\$1,744.35	\$5,000.00	\$3,255.65	0.000	34.887	65.113	
Group Totals:		\$0.00	\$75,569.41	\$0.00	\$157,568.83	\$82,000.00	\$0.58	0	100.000	0.000	
Group: 2443 - 2489		PROFESSIONAL SERVICES & CHARGES									
01 -002447	PROF SERV MEDICAL/DENTAL	\$0.00	\$42,980.50	\$0.00	\$56,099.56	\$9,500.00	(\$3,619.06)	0.000	106.896	0.000	
01 -002449	COMMUNICATIONS-TELEPHOI	\$0.00	\$1,278.84	\$0.00	\$3,278.84	\$2,000.00	\$0.00	0.000	100.000	0.000	
01 -002450-0	COMMUNICATIONS/POSTAGE	\$0.00	\$1,567.66	\$0.00	\$1,596.66	\$0.00	(\$29.00)	0.000	101.850	0.000	
01 -002460-2	ASSOCIATION RISK MANAGEM	\$0.00	\$2,500.00	\$0.00	\$7,981.00	\$6,145.00	\$664.00	0.000	92.319	7.681	
01 -002466	REPAIRS & MAINT, MACHINER	\$0.00	\$8,230.18	\$0.00	\$11,278.77	\$3,000.00	(\$48.59)	0.000	100.433	0.000	
01 -002466-1	REPAIRS MAINT MACH Y/EQU	\$0.00	\$81,639.70	\$0.00	\$81,639.70	\$0.00	\$0.00	0.000	100.000	0.000	
01 -002488-2	TRAINING OF L E OFFICERS	\$0.00	\$0.00	\$0.00	\$1,967.11	\$5,000.00	\$3,032.89	0.000	39.342	60.658	
Group Totals:		\$0.00	\$138,196.88	\$0.00	\$163,841.64	\$25,645.00	\$0.24	0	100.000	0.000	
Office Totals:		\$0.00	\$243,652.88	\$0.00	\$930,233.06	\$686,583.00	\$2.82	0	100.000	0.000	

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Fund: 01 - 9999

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01	COUNTY HEALTH OFFICER									
Office: 2500	COUNTY HEALTH OFFICER									
Group: 2500 - 2515	PERSONAL SERVICES									
01 -002504	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0	0	100.000

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		COUNTY ELECTION COMMISSION									
Office: 2600		COUNTY ELECTION COMMISSION									
Group: 2600 - 2615		PERSONAL SERVICES									
01 -002603	EXTRA HELP	\$0.00	\$11,728.00	\$0.00	\$11,727.90	\$0.00	\$0.10	0.000	99.999	0.001	
01 -002606	SOCIAL SECURITY MATCHING	\$0.00	\$1,200.00	\$0.00	\$1,199.49	\$0.00	\$0.51	0.000	99.958	0.042	
01 -002610	WORKMEN'S COMPENSATION	\$0.00	\$162.00	\$0.00	\$162.00	\$0.00	\$0.00	0.000	100.000	0.000	
01 -002611	UNEMPLOYMENT COMPENSA	\$0.00	\$362.00	\$0.00	\$361.72	\$0.00	\$0.28	0.000	99.923	0.077	
Group Totals:		\$0.00	\$13,452.00	\$0.00	\$13,451.11	\$0.00	\$0.89	0	99.993	0.007	
Group: 2643 - 2689		PROFESSIONAL SERVICES & CHARGES									
01 -002660-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000	
01 -002674	MISCELLANEOUS/ELECTIONS	\$0.00	\$1,450.00	\$0.00	\$12,849.43	\$11,400.00	\$0.57	0.000	99.996	0.004	
Group Totals:		\$0.00	\$1,450.00	\$0.00	\$14,349.43	\$12,900.00	\$0.57	0	99.996	0.004	
Office Totals:		\$0.00	\$14,902.00	\$0.00	\$27,800.54	\$12,900.00	\$1.46	0	99.995	0.005	

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Month: 18

Fund: 01 - 9999

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01		CORONER								
Office: 2700		CORONER								
Group: 2700 - 2715		PERSONAL SERVICES								
01	-002701-1 OFFICIAL SALARY	\$0.00	\$31.00	\$0.00	\$8,349.28	\$8,319.00	\$0.72	0.000	99.991	0.009
01	-002706 SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$636.36	\$637.00	\$0.64	0.000	99.900	0.100
01	-002710 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$42.00	\$75.00	\$33.00	0.000	56.000	44.000
01	-002712 OTHER FRINGE BENEFITS/DE	\$0.00	\$14.00	\$0.00	\$233.28	\$220.00	\$0.72	0.000	99.692	0.308
Group Totals:		\$0.00	\$45.00	\$0.00	\$9,260.92	\$9,251.00	\$35.08	0	99.623	0.377
Group: 2716 - 2742		SUPPLIES								
01	-002727 OPERATING SUPPLIES-OTHEI	\$0.00	(\$45.00)	\$0.00	\$263.46	\$500.00	\$191.54	0.000	57.903	42.097
Group Totals:		\$0.00	(\$45.00)	\$0.00	\$263.46	\$500.00	\$191.54	0	57.903	42.097
Group: 2743 - 2789		PROFESSIONAL SERVICES & CHARGES								
01	-002752 TRANSPORTATION-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$9,524.38	\$9,951.00	\$426.62	0	95.713	4.287

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01	PAUPERS AND WELFARE									
Office: 2900	PAUPERS AND WELFARE									
Group: 2943 - 2989	PROFESSIONAL SERVICES & CHARGES									
01 -002980	MISCELLANEOUS-PAUPERS &	\$0.00	\$0.00	\$0.00	\$225.00	\$1,000.00	\$775.00	0.000	22.500	77.500
	Group Totals:	\$0.00	\$0.00	\$0.00	\$225.00	\$1,000.00	\$775.00	0	22.500	77.500
	Office Totals:	\$0.00	\$0.00	\$0.00	\$225.00	\$1,000.00	\$775.00	0	22.500	77.500

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Fund: 01 - 9999

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		OFFICE EMERGENCY MANAGEMENT									
Office: 3000		OFFICE EMERGENCY MANAGEMENT									
Group: 3000 - 3015		PERSONAL SERVICES									
01 -003001	SALARIES FULL-TIME	\$0.00	\$1,176.00	\$0.00	\$34,996.02	\$33,821.00	\$0.98	0.000	99.997	0.003	
01 -003006	SOCIAL SECURITY MATCHING	\$0.00	\$77.00	\$0.00	\$2,663.76	\$2,588.00	\$1.24	0.000	99.953	0.047	
01 -003008	RETIREMENT FUND	\$0.00	\$376.00	\$0.00	\$4,344.38	\$3,969.00	\$0.62	0.000	99.986	0.014	
01 -003009	HEALTH INSURANCE	\$0.00	\$10.00	\$0.00	\$4,610.16	\$4,601.00	\$0.84	0.000	99.982	0.018	
01 -003010	WORKMEN'S COMPENSATION	\$0.00	\$137.00	\$0.00	\$962.00	\$825.00	\$0.00	0.000	100.000	0.000	
01 -003011	UNEMPLOYMENT COMPENSA	\$0.00	\$207.00	\$0.00	\$356.39	\$150.00	\$0.61	0.000	99.829	0.171	
01 -003012	OTHER FRINGE BENEFITS/DE	\$0.00	\$14.00	\$0.00	\$233.28	\$220.00	\$0.72	0.000	99.692	0.308	
Group Totals:		\$0.00	\$1,997.00	\$0.00	\$48,165.99	\$46,174.00	\$5.01	0	99.990	0.010	
Group: 3016 - 3042		SUPPLIES									
01 -003017	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$1,510.15	\$1,500.00	(\$10.15)	0.000	100.677	0.000	
01 -003025	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$1,270.45)	\$0.00	\$1,028.94	\$2,300.00	\$0.61	0.000	99.941	0.059	
01 -003026	OPERATING SUPPLIES-TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000	
01 -003026-5	OPERATING SUPPLIES-EMER	\$0.00	(\$785.00)	\$0.00	\$0.00	\$1,500.00	\$715.00	0.000	0.000	100.000	
01 -003027-8	CIVIL AIR PATROL	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,500.00	(\$25.00)	0.000	101.667	0.000	
01 -003033	REPAIR MAINT SUPPLY SERV	\$0.00	(\$4,709.00)	\$0.00	\$3,603.81	\$8,500.00	\$187.19	0.000	95.062	4.938	
Group Totals:		\$0.00	(\$6,764.45)	\$0.00	\$7,667.90	\$15,600.00	\$1,167.65	0	86.785	13.215	
Group: 3043 - 3089		PROFESSIONAL SERVICES & CHARGES									
01 -003049	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$2,264.06	\$2,000.00	(\$264.06)	0.000	113.203	0.000	
01 -003050	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$164.56	\$100.00	(\$64.56)	0.000	164.560	0.000	
01 -003052	TRANSPORTATION-TRAVEL	\$0.00	\$903.48	\$0.00	\$1,242.09	\$1,500.00	\$1,161.39	0.000	51.679	48.321	
01 -003060-2	ASSOCIATION RISK MANAGEN	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	0.000	100.000	0.000	
01 -003066	REPAIRS & MAINT, MACHINER	\$0.00	\$102.50	\$0.00	\$1,704.83	\$500.00	(\$1,102.33)	0.000	282.959	0.000	
01 -003073	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$30.00	\$300.00	\$270.00	0.000	10.000	90.000	
Group Totals:		\$0.00	\$1,005.98	\$0.00	\$5,545.54	\$4,540.00	\$0.44	0	99.992	0.008	
Office Totals:		\$0.00	(\$3,761.47)	\$0.00	\$61,379.43	\$66,314.00	\$1,173.10	0	98.125	1.875	

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Month: 18

Fund: 01 - 9999

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		COUNTY PLANNING BOARD									
Office: 3100		COUNTY PLANNING BOARD									
Group: 3100 - 3115		PERSONAL SERVICES									
01 -003103	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$450.00	\$1,275.00	\$825.00	0.000	35.294	64.706	
01 -003106	SOCIAL SECURITY MATCHING	\$0.00	(\$14.00)	\$0.00	\$34.43	\$100.00	\$51.57	0.000	40.035	59.965	
01 -003110	WORKMEN'S COMPENSATION	\$0.00	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	0.000	100.000	0.000	
01 -003111	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$13.94	\$25.00	\$11.06	0.000	55.760	44.240	
Group Totals:		\$0.00	\$0.00	\$0.00	\$512.37	\$1,400.00	\$887.63	0	36.598	63.402	
Group: 3116 - 3142		SUPPLIES									
01 -003127	OPERATING SUPPLIES-OTHEI	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$512.37	\$1,500.00	\$987.63	0	34.158	65.842	

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Month: 18

Fund: 01 - 9999

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01	EMERGENCY CONTINGENCIES									
Office: 3300	EMERGENCY CONTINGENCIES									
Group: 3343 - 3389	PROFESSIONAL SERVICES & CHARGES									
01 -003385-9	ESTATE FUNDS 2011	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00	\$147,000.00	0.000	0.000	100.000
01 -003387-4	CARRY OVER-CONTINGENCIE	\$0.00	\$120,904.00	\$0.00	\$0.00	\$300,000.00	\$420,904.00	0.000	0.000	100.000
01 -003387-7	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$20,223.00	\$20,223.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$267,904.00	\$0.00	\$0.00	\$320,223.00	\$588,127.00	0	0	100.000
	Office Totals:	\$0.00	\$267,904.00	\$0.00	\$0.00	\$320,223.00	\$588,127.00	0	0	100.000

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Fund: 01 - 9999

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		COMMUNITY/RURAL FIRE/RESCUE SERVICE									
Office: 3500		COMMUNITY/RURAL FIRE/RESCUE SERVICE									
Group: 3500 - 3515		PERSONAL SERVICES									
01 -003510	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$4,429.00	\$4,600.00	\$171.00	0.000	96.283	3.717	
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,429.00	\$4,600.00	\$171.00	0	96.283	3.717	
Group: 3516 - 3542		SUPPLIES									
01 -003517	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$179.00	\$0.00	\$4,178.74	\$4,000.00	\$0.26	0.000	99.994	0.006	
01 -003528	REPAIR-MAINT SUP/BLDG MA	\$0.00	\$33.00	\$0.00	\$532.17	\$500.00	\$0.83	0.000	99.844	0.156	
01 -003533-2	COMMUNICATION MAINTENAN	\$0.00	\$7,770.00	\$0.00	\$15,769.37	\$8,000.00	\$0.63	0.000	99.996	0.004	
Group Totals:		\$0.00	\$7,982.00	\$0.00	\$20,480.28	\$12,500.00	\$1.72	0	99.992	0.008	
Group: 3543 - 3589		PROFESSIONAL SERVICES & CHARGES									
01 -003548	PROF SERV-OTHER PROFESSE	\$0.00	\$0.00	\$0.00	\$514.90	\$2,000.00	\$1,485.10	0.000	25.745	74.255	
01 -003549	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$1,428.33	\$1,200.00	(\$228.33)	0.000	119.028	0.000	
01 -003581-3	STATE MATCH GRANT	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$7,500.00	\$0.00	0.000	0.000	0.000	
01 -003581-7	FIRE DEPT EQUAL FUNDS	\$0.00	\$0.00	\$0.00	\$99,999.90	\$100,000.00	\$0.10	0.000	100.000	0.000	
01 -003587-6	RURAL FIRE FIGHTERS HEPA	\$0.00	(\$482.00)	\$0.00	\$0.00	\$1,000.00	\$518.00	0.000	0.000	100.000	
Group Totals:		\$0.00	(\$7,982.00)	\$0.00	\$101,943.13	\$111,700.00	\$1,774.87	0	98.289	1.711	
Office Totals:		\$0.00	\$0.00	\$0.00	\$126,852.41	\$128,800.00	\$1,947.59	0	98.488	1.512	

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Fund: 01 - 9999

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		COUNTY BUILDINGS & GROUNDS									
Office: 3600		COUNTY BUILDINGS & GROUNDS									
Group: 3600 - 3615		PERSONAL SERVICES									
01 -003601	SALARIES FULL-TIME	\$0.00	\$2,053.00	\$0.00	\$35,145.50	\$33,093.00	\$0.50	0.000	99.999	0.001	
01 -003601-2	DEPUTY/SECRETARY SALARY	\$0.00	(\$10,750.00)	\$0.00	\$104,747.53	\$124,865.00	\$9,367.47	0.000	91.791	8.209	
01 -003605	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
01 -003606	SOCIAL SECURITY MATCHING	\$0.00	\$478.62	\$0.00	\$9,914.06	\$12,237.00	\$2,801.56	0.000	77.968	22.032	
01 -003608	RETIREMENT FUND	\$0.00	(\$1,323.63)	\$0.00	\$16,088.69	\$18,764.00	\$1,351.68	0.000	92.250	7.750	
01 -003609	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$24,580.22	\$32,203.00	\$7,622.78	0.000	76.329	23.671	
01 -003610	WORKMEN'S COMPENSATION	\$0.00	\$1,069.00	\$0.00	\$4,325.00	\$3,256.00	\$0.00	0.000	100.000	0.000	
01 -003611	UNEMPLOYMENT COMPENSA	\$0.00	\$1,044.00	\$0.00	\$2,243.34	\$1,200.00	\$0.66	0.000	99.971	0.029	
01 -003612	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$1,224.72	\$1,540.00	\$315.28	0.000	79.527	20.473	
Group Totals:		\$0.00	(\$7,429.01)	\$0.00	\$198,269.06	\$229,158.00	\$23,459.93	0	89.420	10.580	
Group: 3616 - 3642		SUPPLIES									
01 -003620	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$18,517.05	\$20,000.00	\$1,482.95	0.000	92.585	7.415	
01 -003620-1	C H JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$320.05	\$0.00	(\$320.05)	0.000	0.000	0.000	
01 -003620-2	LE/CID/JAIL JANITORIAL SUPP	\$0.00	\$0.00	\$0.00	\$415.31	\$0.00	(\$415.31)	0.000	0.000	0.000	
01 -003620-4	COUNTY BUILDINGS & GROUN	\$0.00	\$0.00	\$0.00	\$12.28	\$0.00	(\$12.28)	0.000	0.000	0.000	
01 -003620-6	COUNTY BUILDINGS & GROUN	\$0.00	\$0.00	\$0.00	\$29.64	\$0.00	(\$29.64)	0.000	0.000	0.000	
01 -003620-6	COUNTY BUILDINGS & GROUN	\$0.00	\$0.00	\$0.00	\$29.64	\$0.00	(\$29.64)	0.000	0.000	0.000	
01 -003620-8	S S BLDG - JANITORIAL SUPPI	\$0.00	\$0.00	\$0.00	\$291.04	\$0.00	(\$291.04)	0.000	0.000	0.000	
01 -003620-9	COURT COMPLEX JANITORIA	\$0.00	\$0.00	\$0.00	\$311.21	\$0.00	(\$311.21)	0.000	0.000	0.000	
01 -003625	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$5,223.13)	\$0.00	\$86.46	\$8,125.00	\$2,815.41	0.000	2.979	97.021	
01 -003627	OPERATING SUPPLIES-OTHEF	\$0.00	\$0.00	\$0.00	\$429.93	\$1,000.00	\$570.07	0.000	42.993	57.007	
01 -003633	REPAIR MAINT SUPPLY SERV	\$0.00	\$0.00	\$0.00	\$4,574.07	\$4,000.00	(\$574.07)	0.000	114.352	0.000	
01 -003638	REPAIR MAINT SUPPLIES-SM/	\$0.00	\$0.00	\$0.00	\$1,915.21	\$2,000.00	\$84.79	0.000	95.760	4.240	
Group Totals:		\$0.00	(\$5,223.13)	\$0.00	\$26,931.89	\$35,125.00	\$2,969.98	0	90.068	9.932	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01		COUNTY BUILDINGS & GROUNDS								
Office: 3600		COUNTY BUILDINGS & GROUNDS								
Group: 3643 - 3689		PROFESSIONAL SERVICES & CHARGES								
01 -003645-8	COURT COMPLEX - GRANT	\$0.00	\$15,000.00	\$0.00	\$15,008.39	\$0.00	(\$8.39)	0.000	100.056	0.000
01 -003645-9	COURT COMPLEX ROOF	\$0.00	\$43,000.00	\$0.00	\$38,995.00	\$0.00	\$4,005.00	0.000	90.686	9.314
01 -003649	COMMUNICATIONS-TELEPHO	\$0.00	\$0.00	\$0.00	\$3,177.17	\$3,000.00	(\$177.17)	0.000	105.906	0.000
01 -003658	INSURANCE-FIRE & EXTENDE	\$0.00	\$0.00	\$0.00	\$0.00	\$36,685.00	\$36,685.00	0.000	0.000	100.000
01 -003658-1	CH - INSURANCE	\$0.00	\$0.00	\$0.00	\$7,006.00	\$0.00	(\$7,006.00)	0.000	0.000	0.000
01 -003658-2	LE/CID/JAIL - INSURANCE	\$0.00	\$0.00	\$0.00	\$14,217.00	\$0.00	(\$14,217.00)	0.000	0.000	0.000
01 -003658-3	MAINT. BLDG./JUV. SERV. - IN:	\$0.00	\$0.00	\$0.00	\$2,411.00	\$0.00	(\$2,411.00)	0.000	0.000	0.000
01 -003658-4	CS/GAME & FISH/SERENITY - I	\$0.00	\$0.00	\$0.00	\$3,525.00	\$0.00	(\$3,525.00)	0.000	0.000	0.000
01 -003658-5	HEALTH DEPT. - INSURANCE	\$0.00	\$0.00	\$0.00	\$2,211.00	\$0.00	(\$2,211.00)	0.000	0.000	0.000
01 -003658-6	OEM/FIRE TRAIN. CTR./911 - IN	\$0.00	\$0.00	\$0.00	\$3,812.00	\$0.00	(\$3,812.00)	0.000	0.000	0.000
01 -003658-7	R & B SHOP - INSURANCE	\$0.00	\$0.00	\$0.00	\$3,721.00	\$0.00	(\$3,721.00)	0.000	0.000	0.000
01 -003658-8	S S BLDG. - INSURANCE	\$0.00	\$0.00	\$0.00	\$2,962.00	\$0.00	(\$2,962.00)	0.000	0.000	0.000
01 -003658-9	COURT COMPLEX BUILDING -	\$0.00	\$0.00	\$0.00	\$5,930.00	\$0.00	(\$5,930.00)	0.000	0.000	0.000
01 -003659	INSURANCE-FLEET LIABILITY	\$0.00	\$338.00	\$0.00	\$552.00	\$5,030.00	\$4,816.00	0.000	10.283	89.717
01 -003660-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	0.000	100.000	0.000
01 -003661	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$124,600.00	\$124,600.00	0.000	0.000	100.000
01 -003661-1	CH - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$13,341.99	\$0.00	(\$13,341.99)	0.000	0.000	0.000
01 -003661-2	LE/CID/JAIL - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$52,077.12	\$0.00	(\$52,077.12)	0.000	0.000	0.000
01 -003661-3	MAINT. BLDG./JUV. SERV. - EL	\$0.00	\$0.00	\$0.00	\$1,345.28	\$0.00	(\$1,345.28)	0.000	0.000	0.000
01 -003661-4	CS/GAME & FISH/SERENITY - I	\$0.00	\$0.00	\$0.00	\$9,422.50	\$0.00	(\$9,422.50)	0.000	0.000	0.000
01 -003661-5	HEALTH DEPT. - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$6,207.34	\$0.00	(\$6,207.34)	0.000	0.000	0.000
01 -003661-6	OEM/FIRE TRAIN. CTR./911 - E	\$0.00	\$0.00	\$0.00	\$8,830.53	\$0.00	(\$8,830.53)	0.000	0.000	0.000
01 -003661-7	R & B SHOP - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$13,030.76	\$0.00	(\$13,030.76)	0.000	0.000	0.000
01 -003661-8	S S BLDG. - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$4,023.02	\$0.00	(\$4,023.02)	0.000	0.000	0.000
01 -003661-9	COURT COMPLEX BLDG. - ELE	\$0.00	\$0.00	\$0.00	\$11,342.17	\$0.00	(\$11,342.17)	0.000	0.000	0.000
01 -003662	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$70,800.00	\$70,800.00	0.000	0.000	100.000
01 -003662-1	CH - GAS	\$0.00	\$0.00	\$0.00	\$2,840.97	\$0.00	(\$2,840.97)	0.000	0.000	0.000
01 -003662-2	LE/CID/JAIL - GAS	\$0.00	\$0.00	\$0.00	\$21,290.31	\$0.00	(\$21,290.31)	0.000	0.000	0.000
01 -003662-3	MAINT. BLDG./JUV. SERV. - GA	\$0.00	\$0.00	\$0.00	\$2,082.74	\$0.00	(\$2,082.74)	0.000	0.000	0.000
01 -003662-4	CS/GAME & FISH/SERENITY - I	\$0.00	\$0.00	\$0.00	\$3,879.48	\$0.00	(\$3,879.48)	0.000	0.000	0.000
01 -003662-5	HEALTH DEPT. - GAS	\$0.00	\$0.00	\$0.00	\$1,018.99	\$0.00	(\$1,018.99)	0.000	0.000	0.000
01 -003662-6	OEM/FIRE TRAIN. CTR./911 - G	\$0.00	\$0.00	\$0.00	\$2,088.44	\$0.00	(\$2,088.44)	0.000	0.000	0.000
01 -003662-7	R & B SHOP - GAS	\$0.00	\$0.00	\$0.00	\$3,870.29	\$0.00	(\$3,870.29)	0.000	0.000	0.000
01 -003662-8	S S BLDG. - GAS	\$0.00	\$0.00	\$0.00	\$1,145.86	\$0.00	(\$1,145.86)	0.000	0.000	0.000
01 -003662-9	COURT COMPLEX BLDG. - GA	\$0.00	\$0.00	\$0.00	\$3,050.77	\$0.00	(\$3,050.77)	0.000	0.000	0.000
01 -003663	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$21,350.00	\$21,350.00	0.000	0.000	100.000
01 -003663-1	CH - WATER	\$0.00	\$0.00	\$0.00	\$3,454.89	\$0.00	(\$3,454.89)	0.000	0.000	0.000
01 -003663-2	LE/CID/JAIL - WATER	\$0.00	\$0.00	\$0.00	\$20,962.24	\$0.00	(\$20,962.24)	0.000	0.000	0.000
01 -003663-3	MAINT. BLDG./JUV. SERV. - W	\$0.00	\$0.00	\$0.00	\$563.11	\$0.00	(\$563.11)	0.000	0.000	0.000
01 -003663-4	CS/GAME & FISH/SERENITY - I	\$0.00	\$0.00	\$0.00	\$1,276.70	\$0.00	(\$1,276.70)	0.000	0.000	0.000
01 -003663-5	HEALTH DEPT. - WATER	\$0.00	\$0.00	\$0.00	\$1,943.18	\$0.00	(\$1,943.18)	0.000	0.000	0.000
01 -003663-6	OEM/FIRE TRAIN. CTR./911 - M	\$0.00	\$0.00	\$0.00	\$5,105.24	\$0.00	(\$5,105.24)	0.000	0.000	0.000

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Fund: 01	COUNTY BUILDINGS & GROUNDS									
Office: 3600	COUNTY BUILDINGS & GROUNDS									
Group: 3643 - 3689	PROFESSIONAL SERVICES & CHARGES									
01 -003663-7	R & B SHOP - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
01 -003663-8	S S BLDG. - WATER	\$0.00	\$0.00	\$0.00	\$847.74	\$0.00	(\$847.74)	0.000	0.000	0.000
01 -003663-9	COURT COMPLEX BLDG. - WA	\$0.00	\$0.00	\$0.00	\$1,107.36	\$0.00	(\$1,107.36)	0.000	0.000	0.000
01 -003664	UTILITIES - TRASH DISPOSAL	\$0.00	\$0.00	\$0.00	\$85.72	\$7,000.00	\$6,914.28	0.000	1.225	98.775
01 -003664-1	CH - TRASH DISPOSAL	\$0.00	\$0.00	\$0.00	\$733.78	\$0.00	(\$733.78)	0.000	0.000	0.000
01 -003664-2	LE/CID/JAIL - TRASH DISPOSA	\$0.00	\$0.00	\$0.00	\$3,481.44	\$0.00	(\$3,481.44)	0.000	0.000	0.000
01 -003664-3	MAINT. BLDG./JUV. SERV. - TF	\$0.00	\$0.00	\$0.00	\$1,437.72	\$0.00	(\$1,437.72)	0.000	0.000	0.000
01 -003664-4	CS/GAME & FISH/SERENITY -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
01 -003664-5	HEALTH DEPT. - TRASH DISPC	\$0.00	\$0.00	\$0.00	\$829.80	\$0.00	(\$829.80)	0.000	0.000	0.000
01 -003664-6	OEM/FIRE TRAIN. CTR./911 - T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
01 -003664-7	R & B SHOP - TRASH DISPOS/	\$0.00	\$0.00	\$0.00	\$353.85	\$0.00	(\$353.85)	0.000	0.000	0.000
01 -003664-8	S S BLDG - TRASH DISPOSAL	\$0.00	\$0.00	\$0.00	\$733.87	\$0.00	(\$733.87)	0.000	0.000	0.000
01 -003664-9	COURT COMPLEX BLDG. - TR/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
01 -003665	BUILDING IMPROVEMENT - RE	\$0.00	\$24,063.00	\$0.00	\$5,943.21	\$50,200.00	\$68,319.79	0.000	8.003	91.997
01 -003665-1	C H - REPAIR & MAINT.	\$0.00	\$0.00	\$0.00	\$8,620.17	\$0.00	(\$8,620.17)	0.000	0.000	0.000
01 -003665-2	LE/CID/JAIL - REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$10,052.46	\$0.00	(\$10,052.46)	0.000	0.000	0.000
01 -003665-3	MAINT. BLDG/JUV. SERV. - RE	\$0.00	\$0.00	\$0.00	\$329.58	\$0.00	(\$329.58)	0.000	0.000	0.000
01 -003665-4	CS/GAME & FISH/SERENITY - I	\$0.00	\$0.00	\$0.00	\$14,094.41	\$0.00	(\$14,094.41)	0.000	0.000	0.000
01 -003665-5	HEALTH DEPT. - REPAIR & MA	\$0.00	\$0.00	\$0.00	\$158.81	\$0.00	(\$158.81)	0.000	0.000	0.000
01 -003665-6	OEM/FIRE TRAIN. CTR./911 - R	\$0.00	\$0.00	\$0.00	\$2,586.57	\$0.00	(\$2,586.57)	0.000	0.000	0.000
01 -003665-7	R & B SHOP - REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$3,523.24	\$0.00	(\$3,523.24)	0.000	0.000	0.000
01 -003665-8	S S BLDG. - REPAIR MAINT.	\$0.00	\$0.00	\$0.00	\$4,625.42	\$0.00	(\$4,625.42)	0.000	0.000	0.000
01 -003665-9	COURT COMPLEX BLDG. - REI	\$0.00	\$0.00	\$0.00	\$41,110.28	\$0.00	(\$41,110.28)	0.000	0.000	0.000
01 -003666	REPAIRS & MAINT, MACHINER	\$0.00	(\$2,767.24)	\$0.00	\$1,350.57	\$2,500.00	(\$1,617.81)	0.000	0.000	0.000
01 -003689	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,419.24	\$1,000.00	(\$419.24)	0.000	141.924	0.000
Group Totals:		\$0.00	\$79,633.76	\$0.00	\$401,946.72	\$322,965.00	\$652.04	0	99.838	0.162
Office Totals:		\$0.00	\$66,981.62	\$0.00	\$627,147.67	\$587,248.00	\$27,081.95	0	95.860	4.140

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Fund: 01 - 9999

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01	COUNTY SPECIAL PROJECTS									
Office: 3700	COUNTY SPECIAL PROJECTS									
Group: 3743 - 3789	PROFESSIONAL SERVICES & CHARGES									
01 -003744-1	N W A E D D	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
01 -003748-3	RABIES TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
01 -003785-1	OMART	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
01 -003786-1	BAX CO HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.000	100.000	0.000
01 -003786-4	OFFICE OF THE AGING	\$0.00	\$0.00	\$0.00	\$14,804.00	\$14,804.00	\$0.00	0.000	100.000	0.000
01 -003786-5	ARKANA COMMUNITY CENTER	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0.000	100.000	0.000
01 -003786-7	BAXTER COUNTY CONSERVA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$15,000.00	\$0.00	\$39,804.00	\$27,004.00	\$2,200.00	0	94.762	5.238
Office Totals:		\$0.00	\$15,000.00	\$0.00	\$39,804.00	\$27,004.00	\$2,200.00	0	94.762	5.238

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Fund: 01 - 9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		RECYCLING PROJECT									
Office: 3800		RECYCLING PROJECT									
Group: 3816 - 3842		SUPPLIES									
01 -003825	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$7,605.55)	\$0.00	\$435.49	\$8,500.00	\$458.96	0.000	48.688	51.312	
01 -003827	OPERATING SUPPLIES-OTHE	\$0.00	\$3,939.00	\$0.00	\$6,397.40	\$2,000.00	(\$458.40)	0.000	107.718	0.000	
Group Totals:		\$0.00	(\$3,666.55)	\$0.00	\$6,832.89	\$10,500.00	\$0.56	0	99.992	0.008	
Group: 3843 - 3889		PROFESSIONAL SERVICES & CHARGES									
01 -003859	INSURANCE-FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$3,359.00	\$5,700.00	\$2,341.00	0.000	58.930	41.070	
01 -003866	REPAIRS & MAINT, MACHINER	\$0.00	(\$332.85)	\$0.00	\$8,747.57	\$5,700.00	(\$3,380.42)	0.000	162.984	0.000	
01 -003866-3	RECYCLING GRANT - FACILIT	\$0.00	\$3,381.82	\$0.00	\$1,830.00	\$0.00	\$1,551.82	0.000	54.113	45.887	
Group Totals:		\$0.00	\$3,048.97	\$0.00	\$13,936.57	\$11,400.00	\$512.40	0	96.454	3.546	
Group: 3890 - 3899		CAPTIAL OUTLAY									
01 -003893-1	RECYCLING GRANT - BALER	\$0.00	\$2,598.99	\$0.00	\$0.00	\$0.00	\$2,598.99	0.000	0.000	100.000	
01 -003893-5	RECYCLING GRANT - BOX TRI	\$0.00	\$11,229.00	\$0.00	\$0.00	\$0.00	\$11,229.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$13,827.99	\$0.00	\$0.00	\$0.00	\$13,827.99	0	0	100.000	
Office Totals:		\$0.00	\$13,210.41	\$0.00	\$20,769.46	\$21,900.00	\$14,340.95	0	59.155	40.845	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01	COUNTY PARKS/INDUSTRIAL PARK									
Office: 3900	COUNTY PARKS/INDUSTRIAL PARK									
Group: 3916 - 3942	SUPPLIES									
01 -003933-3	INDUSTRIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0	0	100.000

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		COUNTY AIRPORT									
Office: 4000		COUNTY AIRPORT									
Group: 4000 - 4015		PERSONAL SERVICES									
01 -004001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$24,474.41	\$24,855.00	\$380.59	0.000	98.469	1.531	
01 -004003	EXTRA HELP	\$0.00	(\$597.00)	\$0.00	\$13,736.33	\$15,000.00	\$666.67	0.000	95.371	4.629	
01 -004006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$2,908.41	\$3,050.00	\$141.59	0.000	95.358	4.642	
01 -004008	RETIREMENT FUND	\$0.00	\$72.00	\$0.00	\$4,747.71	\$4,676.00	\$0.29	0.000	99.994	0.006	
01 -004009	HEALTH INSURANCE	\$0.00	\$10.00	\$0.00	\$4,610.16	\$4,601.00	\$0.84	0.000	99.982	0.018	
01 -004010	WORKMEN'S COMPENSATION	\$0.00	\$221.00	\$0.00	\$1,721.00	\$1,500.00	\$0.00	0.000	100.000	0.000	
01 -004011	UNEMPLOYMENT COMPENSA	\$0.00	\$280.00	\$0.00	\$729.79	\$450.00	\$0.21	0.000	99.971	0.029	
01 -004012	OTHER FRINGE BENEFITS/DE	\$0.00	\$14.00	\$0.00	\$233.28	\$220.00	\$0.72	0.000	99.692	0.308	
Group Totals:		\$0.00	\$0.00	\$0.00	\$53,161.09	\$54,352.00	\$1,190.91	0	97.809	2.191	
Group: 4016 - 4042		SUPPLIES									
01 -004017	OFFICE SUPPLY-GEN OFFICE	\$0.00	(\$1,400.00)	\$0.00	\$117.15	\$2,000.00	\$482.85	0.000	19.525	80.475	
Group Totals:		\$0.00	(\$1,400.00)	\$0.00	\$117.15	\$2,000.00	\$482.85	0	19.525	80.475	
Group: 4043 - 4089		PROFESSIONAL SERVICES & CHARGES									
01 -004060-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.000	0.000	0.000	
01 -004066	REPAIRS & MAINT, MACHINER	\$0.00	\$1,355.15	\$0.00	\$5,852.82	\$5,000.00	\$502.33	0.000	92.096	7.904	
Group Totals:		\$0.00	\$1,355.15	\$0.00	\$6,352.82	\$5,000.00	\$2.33	0	99.963	0.037	
Office Totals:		\$0.00	(\$44.85)	\$0.00	\$59,631.06	\$61,352.00	\$1,676.09	0	97.266	2.734	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01		DATA PROCESSING DEPARTMENT								
Office: 4100		DATA PROCESSING DEPARTMENT								
Group: 4100 - 4115		PERSONAL SERVICES								
01 -004101	SALARIES FULL-TIME	\$0.00	\$3,695.00	\$0.00	\$37,120.05	\$33,426.00	\$0.95	0.000	99.997	0.003
01 -004104	CONTRACT LABOR	\$0.00	(\$7,967.00)	\$0.00	\$0.00	\$8,500.00	\$533.00	0.000	0.000	100.000
01 -004105	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
01 -004106	SOCIAL SECURITY MATCHING	\$0.00	\$103.00	\$0.00	\$2,660.07	\$2,558.00	\$0.93	0.000	99.965	0.035
01 -004108	RETIREMENT FUND	\$0.00	\$517.00	\$0.00	\$4,613.64	\$4,097.00	\$0.36	0.000	99.992	0.008
01 -004109	HEALTH INSURANCE	\$0.00	\$10.00	\$0.00	\$4,610.16	\$4,601.00	\$0.84	0.000	99.982	0.018
01 -004110	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$93.00	\$110.00	\$17.00	0.000	84.545	15.455
01 -004111	UNEMPLOYMENT COMPENSA	\$0.00	\$208.00	\$0.00	\$357.03	\$150.00	\$0.97	0.000	99.729	0.271
01 -004112	OTHER FRINGE BENEFITS/DE	\$0.00	\$14.00	\$0.00	\$233.28	\$220.00	\$0.72	0.000	99.692	0.308
Group Totals:		\$0.00	(\$3,420.00)	\$0.00	\$49,687.23	\$55,162.00	\$2,054.77	0	96.029	3.971
Group: 4116 - 4142		SUPPLIES								
01 -004117	OFFICE SUPPLY-GEN OFFICE	\$0.00	(\$2,346.00)	\$0.00	\$3,974.89	\$6,340.00	\$19.11	0.000	99.522	0.478
01 -004117-2	COMPUTER UPGRADE	\$0.00	\$0.00	\$0.00	\$1,873.13	\$2,000.00	\$126.87	0.000	93.657	6.343
01 -004133	REPAIR MAINT SUPPLY SERV	\$0.00	(\$2,947.00)	\$0.00	\$8,031.72	\$11,000.00	\$21.28	0.000	99.736	0.264
Group Totals:		\$0.00	(\$5,293.00)	\$0.00	\$13,879.74	\$19,340.00	\$167.26	0	98.809	1.191
Group: 4143 - 4189		PROFESSIONAL SERVICES & CHARGES								
01 -004148-2	PROFESSIONAL SERVICES-T	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	0.000	0.000	100.000
01 -004149	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$3,999.92	\$3,300.00	(\$699.92)	0.000	121.210	0.000
01 -004150	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	0.000	0.000	100.000
01 -004152	TRANSPORTATION-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
01 -004157-1	COMPUTER & EQUIPMENT INE	\$0.00	\$0.00	\$0.00	\$400.00	\$500.00	\$100.00	0.000	80.000	20.000
01 -004160-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,699.92	\$7,516.00	\$2,816.08	0	62.532	37.468
Office Totals:		\$0.00	(\$8,713.00)	\$0.00	\$68,266.89	\$82,018.00	\$5,038.11	0	93.127	6.873

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Fund: 01	TRANSFERS OUT									
Office: 4600	TRANSFERS OUT									
Group: 4690 - 4699	CAPTIAL OUTLAY									
01 -004699	TRANSFERS OUT ROAD & BRI	\$0.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00	0.000	100.000	0.000
01 -004699-3	TRANSFERS OUT - ANIMAL CC	\$0.00	\$0.00	\$0.00	\$61,815.00	\$61,815.00	\$0.00	0.000	100.000	0.000
01 -004699-4	TRANSFERS OUT - WOLF HOL	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$587,215.00	\$587,215.00	\$0.00	0	100.000	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$587,215.00	\$587,215.00	\$0.00	0	100.000	0

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01		VETERANS' SERVICE OFFICE								
Office: 4700		VETERANS' SERVICE OFFICE								
Group: 4700 - 4715		PERSONAL SERVICES								
01 -004701	SALARIES FULL-TIME	\$0.00	\$1,326.00	\$0.00	\$32,754.46	\$31,429.00	\$0.54	0.000	99.998	0.002
01 -004706	SOCIAL SECURITY MATCHING	\$0.00	\$77.00	\$0.00	\$2,480.98	\$2,405.00	\$1.02	0.000	99.959	0.041
01 -004708	RETIREMENT	\$0.00	\$13,254.00	\$0.00	\$13,253.03	\$0.00	\$0.97	0.000	99.993	0.007
01 -004710	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$84.00	\$110.00	\$26.00	0.000	76.364	23.636
01 -004711	UNEMPLOYMENT COMPENSA	\$0.00	\$208.00	\$0.00	\$357.49	\$150.00	\$0.51	0.000	99.858	0.142
Group Totals:		\$0.00	\$14,865.00	\$0.00	\$48,929.96	\$34,094.00	\$29.04	0	99.941	0.059
Group: 4716 - 4742		SUPPLIES								
01 -004717	OFFICE SUPPLY-GEN OFFICE	\$0.00	(\$534.00)	\$0.00	\$1,598.85	\$2,142.25	\$9.40	0.000	99.416	0.584
Group Totals:		\$0.00	(\$534.00)	\$0.00	\$1,598.85	\$2,142.25	\$9.40	0	99.416	0.584
Group: 4743 - 4789		PROFESSIONAL SERVICES & CHARGES								
01 -004749	COMMUNICATIONS-TELEPHOI	\$0.00	(\$415.00)	\$0.00	\$1,670.60	\$2,146.04	\$60.44	0.000	96.508	3.492
01 -004750	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$352.00	\$200.00	(\$152.00)	0.000	176.000	0.000
01 -004752	TRANSPORTATION-TRAVEL	\$0.00	(\$400.00)	\$0.00	\$0.00	\$498.81	\$98.81	0.000	0.000	100.000
01 -004760-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	(\$815.00)	\$0.00	\$2,092.60	\$2,914.85	\$7.25	0	99.655	0.345
Group: 4790 - 4799		CAPTIAL OUTLAY								
01 -004793-6		\$0.00	\$1,961.00	\$0.00	\$0.00	\$0.00	\$1,961.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$1,961.00	\$0.00	\$0.00	\$0.00	\$1,961.00	0	0	100.000
Office Totals:		\$0.00	\$15,477.00	\$0.00	\$52,621.41	\$39,151.10	\$2,006.69	0	96.327	3.673

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Fund: 01		COOPERATIVE EXTENSION SERVICE									
Office: 4800		COOPERATIVE EXTENSION SERVICE									
Group: 4816 - 4842		SUPPLIES									
01 -004817	OFFICE SUPPLY-GEN OFFICE	\$0.00	(\$70.00)	\$0.00	\$230.00	\$300.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	(\$70.00)	\$0.00	\$230.00	\$300.00	\$0.00	0	100.000	0	
Group: 4843 - 4889		PROFESSIONAL SERVICES & CHARGES									
01 -004848	PROF SERV-OTHER PROFESS	\$0.00	\$0.00	\$0.00	\$34,740.00	\$34,740.00	\$0.00	0.000	100.000	0.000	
01 -004848-4	CONTINUING EDUCATION	\$0.00	\$800.00	\$0.00	\$200.00	\$0.00	\$600.00	0.000	25.000	75.000	
01 -004849	COMMUNICATIONS-TELEPHOI	\$0.00	\$91.00	\$0.00	\$2,890.56	\$2,200.00	(\$599.56)	0.000	126.170	0.000	
Group Totals:		\$0.00	\$891.00	\$0.00	\$37,830.56	\$36,940.00	\$0.44	0	99.999	0.001	
Office Totals:		\$0.00	\$821.00	\$0.00	\$38,060.56	\$37,240.00	\$0.44	0	99.999	0.001	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		COUNTY SURVEYOR									
Office: 4900		COUNTY SURVEYOR									
Group: 4900 - 4915		PERSONAL SERVICES									
01 -004904	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$13,484.18	\$13,500.00	\$15.82	0.000	99.883	0.117	
Group Totals:		\$0.00	\$0.00	\$0.00	\$13,484.18	\$13,500.00	\$15.82	0	99.883	0.117	
Group: 4916 - 4942		SUPPLIES									
01 -004927	OPERATING SUPPLIES-OTHEI	\$0.00	\$0.00	\$0.00	\$629.98	\$650.00	\$20.02	0.000	96.920	3.080	
Group Totals:		\$0.00	\$0.00	\$0.00	\$629.98	\$650.00	\$20.02	0	96.920	3.080	
Group: 4943 - 4989		PROFESSIONAL SERVICES & CHARGES									
01 -004960-2	ASSOCIATION RISK MANAGEN	\$0.00	\$0.00	\$0.00	\$98.00	\$98.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$98.00	\$98.00	\$0.00	0	100.000	0	
Office Totals:		\$0.00	\$0.00	\$0.00	\$14,212.16	\$14,248.00	\$35.84	0	99.748	0.252	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		PUBLIC HEALTH									
Office: 5000		PUBLIC HEALTH									
Group: 5016 - 5042		SUPPLIES									
01 -005027	OPERATING SUPPLIES-OTHEI	\$0.00	(\$334.00)	\$0.00	\$9,024.01	\$20,500.00	\$11,141.99	0.000	44.749	55.251	
Group Totals:		\$0.00	(\$334.00)	\$0.00	\$9,024.01	\$20,500.00	\$11,141.99	0	44.749	55.251	
Group: 5043 - 5089		PROFESSIONAL SERVICES & CHARGES									
01 -005049	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$6,785.56	\$7,000.00	\$214.44	0.000	96.937	3.063	
01 -005049-5	SANITARIAN TELEPHONE	\$0.00	\$334.00	\$0.00	\$4,047.78	\$3,500.00	(\$213.78)	0.000	105.576	0.000	
Group Totals:		\$0.00	\$334.00	\$0.00	\$10,833.34	\$10,500.00	\$0.66	0	99.994	0.006	
Office Totals:		\$0.00	\$0.00	\$0.00	\$19,857.35	\$31,000.00	\$11,142.65	0	64.056	35.944	

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Month: 18

Fund: 01 - 9999

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		COUNTY MAINTENANCE SHOP									
Office: 5100		COUNTY MAINTENANCE SHOP									
Group: 5100 - 5115		PERSONAL SERVICES									
01 -005101	SALARIES FULL-TIME	\$0.00	(\$1,102.00)	\$0.00	\$35,426.96	\$47,248.00	\$10,719.04	0.000	76.771	23.229	
01 -005106	SOCIAL SECURITY MATCHING	\$0.00	\$2,072.00	\$0.00	\$5,686.47	\$3,615.00	\$0.53	0.000	99.991	0.009	
01 -005108	RETIREMENT FUND	\$0.00	\$135.00	\$0.00	\$3,963.09	\$6,165.00	\$2,336.91	0.000	62.906	37.094	
01 -005109	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$5,346.62	\$6,927.00	\$1,580.38	0.000	77.185	22.815	
01 -005110	WORKMEN'S COMPENSATION	\$0.00	\$107.00	\$0.00	\$1,707.00	\$1,600.00	\$0.00	0.000	100.000	0.000	
01 -005111	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$473.67	\$696.00	\$222.33	0.000	68.056	31.944	
01 -005112	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$252.72	\$395.00	\$142.28	0.000	63.980	36.020	
Group Totals:		\$0.00	\$1,212.00	\$0.00	\$52,856.53	\$66,646.00	\$15,001.47	0	77.893	22.107	
Group: 5116 - 5142		SUPPLIES									
01 -005117	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$1,791.93	\$2,000.00	\$208.07	0.000	89.597	10.403	
01 -005125	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	\$158,291.17	\$0.00	\$156,025.15	\$10,000.00	\$12,266.02	0.000	92.711	7.289	
01 -005126	OPERATING SUPPLIES-TIRES	\$0.00	\$8,987.52	\$0.00	\$9,777.01	\$2,500.00	\$1,710.51	0.000	85.110	14.890	
01 -005138	REPAIR MAINT SUPPLIES-SM/	\$0.00	\$0.00	\$0.00	\$2,900.11	\$5,000.00	\$2,099.89	0.000	58.002	41.998	
Group Totals:		\$0.00	\$167,278.69	\$0.00	\$170,494.20	\$19,500.00	\$16,284.49	0	91.281	8.719	
Group: 5143 - 5189		PROFESSIONAL SERVICES & CHARGES									
01 -005166	REPAIRS & MAINT, MACHINER	\$0.00	\$41,248.65	\$0.00	\$36,886.13	\$10,000.00	\$14,362.52	0.000	71.975	28.025	
Group Totals:		\$0.00	\$41,248.65	\$0.00	\$36,886.13	\$10,000.00	\$14,362.52	0	71.975	28.025	
Office Totals:		\$0.00	\$209,739.34	\$0.00	\$260,236.86	\$96,146.00	\$45,648.48	0	85.077	14.923	

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Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01	SHERIFF'S TRAFFIC ENF. PROJ. GRANT									
Office: 5200	SHERIFF'S TRAFFIC ENF. PROJ. GRANT									
Group: 5200 - 5215	PERSONAL SERVICES									
01 -005203	EXTRA HELP	\$0.00	\$3,799.20	\$0.00	\$3,799.20	\$0.00	\$0.00	0.000	100.000	0.000
01 -005206	SOCIAL SECURITY MATCHING	\$0.00	\$292.76	\$0.00	\$292.76	\$0.00	\$0.00	0.000	100.000	0.000
01 -005208	RETIREMENT FUND	\$0.00	\$466.87	\$0.00	\$466.87	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$4,558.83	\$0.00	\$4,558.83	\$0.00	\$0.00	0	100.000	0
Office Totals:		\$0.00	\$4,558.83	\$0.00	\$4,558.83	\$0.00	\$0.00	0	100.000	0

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Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01	LAW ENFORCEMENT/CORPS CONTRACT									
Office: 5300	LAW ENFORCEMENT/CORPS CONTRACT									
Group: 5300 - 5315	PERSONAL SERVICES									
01 -005303	EXTRA HELP	\$0.00	\$13,942.72	\$0.00	\$36,992.72	\$23,050.00	\$0.00	0.000	100.000	0.000
01 -005306	SOCIAL SECURITY MATCHING	\$0.00	\$1,064.40	\$0.00	\$2,828.40	\$1,764.00	\$0.00	0.000	100.000	0.000
01 -005308	RETIREMENT FUND	\$0.00	\$1,878.31	\$0.00	\$4,868.31	\$2,990.00	\$0.00	0.000	100.000	0.000
01 -005311	UNEMPLOYMENT COMPENSA	\$0.00	(\$300.00)	\$0.00	\$0.00	\$300.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$16,585.43	\$0.00	\$44,689.43	\$28,104.00	\$0.00	0	100.000	0
Group: 5316 - 5342	SUPPLIES									
01 -005325	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$3,546.93)	\$0.00	\$0.00	\$3,547.00	\$0.07	0.000	0.000	100.000
Group Totals:		\$0.00	(\$3,546.93)	\$0.00	\$0.00	\$3,547.00	\$0.07	0	0	100.000
Office Totals:		\$0.00	\$13,038.50	\$0.00	\$44,689.43	\$31,651.00	\$0.07	0	100.000	0.000

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Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01	MISC REIMBURSEMENT									
Office: 5400	MISC REIMBURSEMENT									
Group: 5400 - 5415	PERSONAL SERVICES									
01 -005415	MISCELLANEOUS REIMBURSE	\$0.00	\$1,208.00	\$0.00	\$3,707.13	\$2,500.00	\$0.87	0.000	99.977	0.023
	Group Totals:	\$0.00	\$1,208.00	\$0.00	\$3,707.13	\$2,500.00	\$0.87	0	99.977	0.023
	Office Totals:	\$0.00	\$1,208.00	\$0.00	\$3,707.13	\$2,500.00	\$0.87	0	99.977	0.023

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01	HOUSEHOLD HAZARDOUS WASTE									
Office: 5500	HOUSEHOLD HAZARDOUS WASTE									
Group: 5543 - 5589	PROFESSIONAL SERVICES & CHARGES									
01 -005548	PROF SERV-OTHER PROFESS	\$0.00	\$4,632.00	\$0.00	\$4,631.06	\$0.00	\$0.94	0.000	99.980	0.020
	Group Totals:	\$0.00	\$4,632.00	\$0.00	\$4,631.06	\$0.00	\$0.94	0	99.980	0.020
	Office Totals:	\$0.00	\$4,632.00	\$0.00	\$4,631.06	\$0.00	\$0.94	0	99.980	0.020

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01	DARE OFFICER FUND									
Office: 5700	DARE OFFICER FUND									
Group: 5716 - 5742	SUPPLIES									
01 -005717	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$7,990.86	\$8,000.00	\$9.14	0.000	99.886	0.114
	Group Totals:	\$0.00	\$0.00	\$0.00	\$7,990.86	\$8,000.00	\$9.14	0	99.886	0.114
	Office Totals:	\$0.00	\$0.00	\$0.00	\$7,990.86	\$8,000.00	\$9.14	0	99.886	0.114

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Fund: 01 - 9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 01		E911 TELECOMMUNICATORS									
Office: 5800		E911 TELECOMMUNICATORS									
Group: 5800 - 5815		PERSONAL SERVICES									
01 -005801	SALARIES FULL-TIME	\$0.00	\$19,856.00	\$0.00	\$202,878.42	\$183,023.00	\$0.58	0.000	100.000	0.000	
01 -005803	EXTRA HELP	\$0.00	(\$2,477.00)	\$0.00	\$6,021.96	\$9,000.00	\$501.04	0.000	92.319	7.681	
01 -005805	OVERTIME AND OTHER PREM	\$0.00	(\$14,306.00)	\$0.00	\$0.00	\$15,000.00	\$694.00	0.000	0.000	100.000	
01 -005806	SOCIAL SECURITY MATCHING	\$0.00	\$2,255.12	\$0.00	\$18,092.94	\$15,838.00	\$0.18	0.000	99.999	0.001	
01 -005808	RETIREMENT FUND	\$0.00	\$1,951.67	\$0.00	\$26,236.44	\$24,285.00	\$0.23	0.000	99.999	0.001	
01 -005809	HEALTH INSURANCE	\$0.00	(\$2,027.00)	\$0.00	\$34,640.00	\$36,803.00	\$136.00	0.000	99.609	0.391	
01 -005810	WORKMEN'S COMPENSATION	\$0.00	\$2,027.00	\$0.00	\$7,027.00	\$5,000.00	\$0.00	0.000	100.000	0.000	
01 -005811	UNEMPLOYMENT COMPENSA	\$0.00	\$1,473.00	\$0.00	\$2,972.41	\$1,500.00	\$0.59	0.000	99.980	0.020	
01 -005812	OTHER FRINGE BENEFITS/DE	\$0.00	\$29.00	\$0.00	\$1,788.92	\$1,760.00	\$0.08	0.000	99.996	0.004	
Group Totals:		\$0.00	\$8,781.79	\$0.00	\$299,658.09	\$292,209.00	\$1,332.70	0	99.557	0.443	
Office Totals:		\$0.00	\$8,781.79	\$0.00	\$299,658.09	\$292,209.00	\$1,332.70	0	99.557	0.443	

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Fund: 01 - 9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01	SAFETY/FIRE SERVICE COORD									
Office: 5900	SAFETY/FIRE SERVICE COORD									
Group: 5900 - 5915	PERSONAL SERVICES									
01 -005901	SALARIES FULL-TIME	\$0.00	\$2,251.00	\$0.00	\$27,855.37	\$25,605.00	\$0.63	0.000	99.998	0.002
01 -005906	SOCIAL SECURITY MATCHING	\$0.00	\$1,142.00	\$0.00	\$3,100.84	\$1,959.00	\$0.16	0.000	99.995	0.005
01 -005908	RETIREMENT FUND	\$0.00	\$570.00	\$0.00	\$3,574.65	\$3,005.00	\$0.35	0.000	99.990	0.010
01 -005909	HEALTH INSURANCE	\$0.00	\$10.00	\$0.00	\$4,610.16	\$4,601.00	\$0.84	0.000	99.982	0.018
01 -005910	WORKMEN'S COMPENSATION	\$0.00	\$9.00	\$0.00	\$509.00	\$500.00	\$0.00	0.000	100.000	0.000
01 -005911	UNEMPLOYMENT COMPENSA	\$0.00	\$211.00	\$0.00	\$360.19	\$150.00	\$0.81	0.000	99.776	0.224
01 -005912	OTHER FRINGE BENEFITS/DE	\$0.00	\$14.00	\$0.00	\$233.28	\$220.00	\$0.72	0.000	99.692	0.308
Group Totals:		\$0.00	\$4,207.00	\$0.00	\$40,243.49	\$36,040.00	\$3.51	0	99.991	0.009
Group: 5916 - 5942	SUPPLIES									
01 -005917	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$363.03	\$500.00	\$136.97	0.000	72.606	27.394
01 -005925	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$2,373.20)	\$0.00	\$0.00	\$2,500.00	\$126.80	0.000	0.000	100.000
01 -005926	OPERATING SUPPLIES-TIRES	\$0.00	(\$546.52)	\$0.00	\$0.00	\$500.00	(\$46.52)	0.000	0.000	0.000
01 -005927	OPERATING SUPPLIES-OTHEI	\$0.00	\$0.00	\$0.00	\$582.11	\$400.00	(\$182.11)	0.000	145.528	0.000
Group Totals:		\$0.00	(\$2,919.72)	\$0.00	\$945.14	\$3,900.00	\$35.14	0	96.415	3.585
Group: 5943 - 5989	PROFESSIONAL SERVICES & CHARGES									
01 -005948-2	PROFESSIONAL SERVICES-T	\$0.00	(\$46.00)	\$0.00	\$854.03	\$1,000.00	\$99.97	0.000	89.521	10.479
01 -005948-6	DRUG TESTING	\$0.00	(\$1,570.00)	\$0.00	\$5,429.30	\$7,000.00	\$0.70	0.000	99.987	0.013
01 -005949	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$1,439.08	\$1,000.00	(\$439.08)	0.000	143.908	0.000
01 -005950	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$58.21	\$200.00	\$141.79	0.000	29.105	70.895
01 -005952	TRANSPORTATION-TRAVEL	\$0.00	\$954.87	\$0.00	\$1,777.42	\$1,500.00	\$677.45	0.000	72.404	27.596
01 -005960-2	ASSOCIATION RISK MANAGEN	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	0.000	100.000	0.000
01 -005966	REPAIRS & MAINT, MACHINER	\$0.00	(\$694.26)	\$0.00	\$0.00	\$700.00	\$5.74	0.000	0.000	100.000
01 -005973	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$250.00	\$200.00	(\$50.00)	0.000	125.000	0.000
Group Totals:		\$0.00	(\$1,355.39)	\$0.00	\$9,948.04	\$11,740.00	\$436.57	0	95.796	4.204
Office Totals:		\$0.00	(\$68.11)	\$0.00	\$51,136.67	\$51,680.00	\$475.22	0	99.079	0.921

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 01		BX CO WATERWORKS FACILITIES BOARD								
Office: 8200		BX CO WATERWORKS FACILITIES BOARD								
Group: 8216 - 8242		SUPPLIES								
01 -008217	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
01 -008227	OPERATING SUPPLIES-OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0	0	100.000
Group: 8243 - 8289		PROFESSIONAL SERVICES & CHARGES								
01 -008248	PROF SERV-OTHER PROFESS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
01 -008249	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
01 -008250	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$6.49	\$150.00	\$143.51	0.000	4.327	95.673
01 -008252	TRANSPORTATION-TRAVEL	\$0.00	\$0.00	\$0.00	\$142.32	\$1,250.00	\$1,107.68	0.000	11.386	88.614
01 -008255	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
01 -008287	MISCELLANEOUS-OTHER MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$148.81	\$3,500.00	\$3,351.19	0	4.252	95.748
Group: 8290 - 8299		CAPTIAL OUTLAY								
01 -008291-4	COUNTY WIDE MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$148.81	\$6,000.00	\$5,851.19	0	2.480	97.520
Fund Totals:		\$0.00	\$889,682.15	\$0.00	\$7,399,006.79	\$7,272,718.10	\$763,393.46	0	90.647	9.353

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Fund: 01 - 9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 02		COUNTY ROAD/ROAD & BRIDGE								
Office: 4400		COUNTY ROAD/ROAD & BRIDGE								
Group: 4400 - 4415		PERSONAL SERVICES								
02 -004401	SALARIES FULL-TIME	\$0.00	\$48,500.00	\$0.00	\$1,284,086.93	\$1,291,701.00	\$56,114.07	0.000	95.813	4.187
02 -004403	EXTRA HELP	\$0.00	(\$10,427.00)	\$0.00	\$0.00	\$20,000.00	\$9,573.00	0.000	0.000	100.000
02 -004405	OVERTIME AND OTHER PREM	\$0.00	(\$20,687.00)	\$0.00	\$0.00	\$25,000.00	\$4,313.00	0.000	0.000	100.000
02 -004406	SOCIAL SECURITY MATCHING	\$0.00	(\$3,579.75)	\$0.00	\$98,242.71	\$102,258.00	\$435.54	0.000	99.559	0.441
02 -004408	RETIREMENT FUND	\$0.00	\$13,823.15	\$0.00	\$172,618.49	\$158,796.00	\$0.66	0.000	100.000	0.000
02 -004409	HEALTH INSURANCE	\$0.00	(\$21,985.00)	\$0.00	\$188,740.06	\$211,615.00	\$889.94	0.000	99.531	0.469
02 -004410	WORKMEN'S COMPENSATION	\$0.00	\$20,687.00	\$0.00	\$76,408.00	\$55,721.00	\$0.00	0.000	100.000	0.000
02 -004411	UNEMPLOYMENT COMPENSA	\$0.00	\$7,573.00	\$0.00	\$15,572.17	\$8,000.00	\$0.83	0.000	99.995	0.005
02 -004412	OTHER FRINGE BENEFITS/DE	\$0.00	\$154.00	\$0.00	\$10,272.12	\$10,119.00	\$0.88	0.000	99.991	0.009
Group Totals:		\$0.00	\$34,058.40	\$0.00	\$1,845,940.48	\$1,883,210.00	\$71,327.92	0	96.280	3.720
Group: 4416 - 4442		SUPPLIES								
02 -004424	UNIFORMS	\$0.00	\$0.00	\$0.00	\$23,450.60	\$18,200.00	(\$5,250.60)	0.000	128.849	0.000
02 -004425	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$33,628.34)	\$0.00	\$246,371.07	\$280,000.00	\$0.59	0.000	100.000	0.000
02 -004426	OPERATING SUPPLIES-TIRES	\$0.00	(\$3,899.76)	\$0.00	\$43,554.00	\$60,000.00	\$12,546.24	0.000	77.636	22.364
02 -004427	OPERATING SUPPLIES-OTHEI	\$0.00	\$0.00	\$0.00	\$2,215.70	\$4,000.00	\$1,784.30	0.000	55.392	44.608
Group Totals:		\$0.00	(\$37,528.10)	\$0.00	\$315,591.37	\$362,200.00	\$9,080.53	0	97.203	2.797
Group: 4443 - 4489		PROFESSIONAL SERVICES & CHARGES								
02 -004448		\$0.00	\$0.00	\$0.00	\$966.90	\$0.00	(\$966.90)	0.000	0.000	0.000
02 -004449	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$6,290.76	\$6,500.00	\$209.24	0.000	96.781	3.219
02 -004450	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	(\$88.00)	0.000	0.000	0.000
02 -004452	TRANSPORTATION-TRAVEL	\$0.00	\$0.00	\$0.00	\$442.48	\$2,000.00	\$1,557.52	0.000	22.124	77.876
02 -004459	INSURANCE-FLEET LIABILITY	\$0.00	\$262.84	\$0.00	\$41,154.00	\$65,000.00	\$24,108.84	0.000	63.059	36.941
02 -004460-2	ASSOCIATION RISK MANAGEN	\$0.00	\$0.00	\$0.00	\$7,600.00	\$8,000.00	\$400.00	0.000	95.000	5.000
02 -004466-0	REPAIRS & MAINT.MACHINER	\$0.00	(\$15,539.45)	\$0.00	\$274,358.38	\$260,000.00	(\$29,897.83)	0.000	112.230	0.000
02 -004466-2	STOP LIGHT REPAIRS	\$0.00	\$0.00	\$0.00	\$2,498.33	\$3,000.00	\$501.67	0.000	83.278	16.722
02 -004481-6	STATE AID MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$21,794.00	\$26,000.00	\$4,206.00	0.000	83.823	16.177
02 -004488-9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	(\$15,276.61)	\$0.00	\$355,192.85	\$370,500.00	\$30.54	0	99.991	0.009
Group: 4490 - 4499		CAPTIAL OUTLAY								
02 -004490		\$0.00	\$353,951.00	\$0.00	\$318,864.87	\$0.00	\$35,086.13	0.000	90.087	9.913
02 -004492	PUR &/OR CONST IMPRO OTH	\$0.00	\$52,387.16	\$0.00	\$646,884.76	\$600,000.00	\$5,502.40	0.000	99.157	0.843
02 -004492-1	ROAD SIGNS	\$0.00	\$0.00	\$0.00	\$6,248.76	\$8,000.00	\$1,751.24	0.000	78.110	21.890
02 -004493	PURCHASE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$145,700.36	\$200,000.00	\$54,299.64	0.000	72.850	27.150
Group Totals:		\$0.00	\$406,338.16	\$0.00	\$1,117,698.75	\$808,000.00	\$96,639.41	0	92.042	7.958
Office Totals:		\$0.00	\$387,591.85	\$0.00	\$3,634,423.45	\$3,423,910.00	\$177,078.40	0	95.354	4.646
Fund Totals:		\$0.00	\$387,591.85	\$0.00	\$3,634,423.45	\$3,423,910.00	\$177,078.40	0	95.354	4.646

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Month: 18

Fund: 01 - 9999

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 08		COUNTY CLERK								
Office: 6000		COUNTY CLERK								
Group: 6000 - 6015		PERSONAL SERVICES								
08 -006001-1	OFFICIAL SALARY	\$0.00	\$1,024.84	\$0.00	\$54,387.07	\$53,369.00	\$6.77	0.000	99.988	0.012
08 -006001-2	DEPUTY/SECRETARY SALARY	\$0.00	\$6,750.00	\$0.00	\$151,048.77	\$168,212.00	\$23,913.23	0.000	86.332	13.668
08 -006003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$12,353.83	\$55,000.00	\$42,646.17	0.000	22.462	77.538
08 -006003-4	25% DEP/SEC SALARY	\$0.00	\$4,881.00	\$0.00	\$73,022.07	\$68,142.00	\$0.93	0.000	99.999	0.001
08 -006005	OVERTIME AND OTHER PREM	\$0.00	(\$6,057.00)	\$0.00	\$0.00	\$15,500.00	\$9,443.00	0.000	0.000	100.000
08 -006006	SOCIAL SECURITY MATCHING	\$0.00	\$593.37	\$0.00	\$16,096.80	\$22,345.00	\$6,841.57	0.000	70.174	29.826
08 -006006-4	25% AR SOCIAL SECURITY M/	\$0.00	\$1,004.00	\$0.00	\$6,216.49	\$5,213.00	\$0.51	0.000	99.992	0.008
08 -006008	RETIREMENT FUND	\$0.00	\$1,044.02	\$0.00	\$18,802.31	\$32,443.00	\$14,684.71	0.000	56.148	43.852
08 -006008-4	25% AR RETIREMENT FUND	\$0.00	\$960.00	\$0.00	\$8,953.37	\$7,994.00	\$0.63	0.000	99.993	0.007
08 -006009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$28,411.32	\$36,803.00	\$8,391.68	0.000	77.198	22.802
08 -006009-1	25% AR HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$13,427.70	\$13,801.00	\$373.30	0.000	97.295	2.705
08 -006010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	100.000	0.000
08 -006010-4	25% AR WORKMEN'S COMPEM	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
08 -006011	UNEMPLOYMENT COMPENSA	\$0.00	\$1,614.00	\$0.00	\$3,263.88	\$1,650.00	\$0.12	0.000	99.996	0.004
08 -006011-1	25% AR UNEMPLOYMENT COM	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
08 -006012	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$1,399.68	\$1,760.00	\$360.32	0.000	79.527	20.473
08 -006012-2	25% AR DENTAL INSURANCE	\$0.00	\$21.00	\$0.00	\$680.40	\$660.00	\$0.60	0.000	99.912	0.088
Group Totals:		\$0.00	\$11,835.23	\$0.00	\$388,763.69	\$484,042.00	\$107,113.54	0	78.399	21.601
Group: 6016 - 6042		SUPPLIES								
08 -006017	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$38,355.29	\$60,000.00	\$21,644.71	0.000	63.925	36.075
08 -006033	REPAIR MAINT SUPPLY SERV	\$0.00	\$0.00	\$0.00	\$1,941.60	\$4,000.00	\$2,058.40	0.000	48.540	51.460
Group Totals:		\$0.00	\$0.00	\$0.00	\$40,296.89	\$64,000.00	\$23,703.11	0	62.964	37.036
Group: 6043 - 6089		PROFESSIONAL SERVICES & CHARGES								
08 -006048	PROF SERV-OTHER PROFESS	\$0.00	\$0.00	\$0.00	\$6,421.25	\$8,000.00	\$1,578.75	0.000	80.266	19.734
08 -006049	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$3,426.73	\$5,500.00	\$2,073.27	0.000	62.304	37.696
08 -006050	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$4,363.80	\$30,000.00	\$25,636.20	0.000	14.546	85.454
08 -006052-1	TRAVEL ALLOWANCE-OFFICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
08 -006055-2	PUBLICATIONS-CLERK'S OFFI	\$0.00	\$0.00	\$0.00	\$1,062.90	\$1,000.00	(\$62.90)	0.000	106.290	0.000
08 -006060-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00	0.000	100.000	0.000
08 -006069	RENTALS LEASES-POSTAGE I	\$0.00	\$0.00	\$0.00	\$3,436.32	\$5,000.00	\$1,563.68	0.000	68.726	31.274
08 -006073	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$781.00	\$1,000.00	\$219.00	0.000	78.100	21.900
Group Totals:		\$0.00	\$0.00	\$0.00	\$20,962.00	\$55,470.00	\$34,508.00	0	37.790	62.210
Group: 6090 - 6099		CAPTIAL OUTLAY								
08 -006098	OFFICE FURNITURE & EQUIPM	\$0.00	\$0.00	\$0.00	\$9,999.93	\$40,000.00	\$30,000.07	0.000	25.000	75.000
08 -006098-3	25% AUTOMATED RECORD M/	\$0.00	\$0.00	\$0.00	\$9,999.94	\$50,000.00	\$40,000.06	0.000	20.000	80.000
08 -006099-1	25% AUTOMATED RECORD M/	\$0.00	\$0.00	\$0.00	\$9,612.00	\$10,000.00	\$388.00	0.000	96.120	3.880
08 -006099-2	25% AUTOMATED RECORD SL	\$0.00	\$0.00	\$0.00	\$5,261.23	\$25,000.00	\$19,738.77	0.000	21.045	78.955
Group Totals:		\$0.00	\$0.00	\$0.00	\$34,873.10	\$125,000.00	\$90,126.90	0	27.898	72.102

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Month: 18

Fund: 01 - 9999

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 08										
Office: 6000										
	Office Totals:	\$0.00	\$11,835.23	\$0.00	\$484,895.68	\$728,512.00	\$255,451.55	0	65.496	34.504
	Fund Totals:	\$0.00	\$11,835.23	\$0.00	\$484,895.68	\$728,512.00	\$255,451.55	0	65.496	34.504

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Month: 18

Fund: 01 - 9999

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 09		COUNTY LIBRARY								
Office: 3200		COUNTY LIBRARY								
Group: 3200 - 3215		PERSONAL SERVICES								
09 -003201	SALARIES FULL-TIME	\$0.00	(\$5,300.00)	\$0.00	\$431,679.74	\$437,015.00	\$35.26	0.000	99.992	0.008
09 -003202	SALARIES/PART-TIME/COE	\$0.00	\$27,057.00	\$0.00	\$89,696.15	\$62,640.00	\$0.85	0.000	99.999	0.001
09 -003206	SOCIAL SECURITY MATCHING	\$0.00	\$1,186.00	\$0.00	\$38,448.37	\$37,306.00	\$43.63	0.000	99.887	0.113
09 -003208	RETIREMENT FUND	\$0.00	\$6,459.00	\$0.00	\$59,055.30	\$52,597.00	\$0.70	0.000	99.999	0.001
09 -003209	HEALTH INSURANCE	\$0.00	\$5,697.00	\$0.00	\$65,756.50	\$60,060.00	\$0.50	0.000	99.999	0.001
09 -003210	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$871.00	\$1,000.00	\$129.00	0.000	87.100	12.900
09 -003211	UNEMPLOYMENT COMPENSA	\$0.00	\$2,803.00	\$0.00	\$8,132.50	\$5,330.00	\$0.50	0.000	99.994	0.006
09 -003212	OTHER FRINGE BENEFITS/DE	\$0.00	\$508.00	\$0.00	\$3,382.56	\$2,875.00	\$0.44	0.000	99.987	0.013
Group Totals:		\$0.00	\$38,410.00	\$0.00	\$697,022.12	\$658,823.00	\$210.88	0	99.970	0.030
Group: 3216 - 3242		SUPPLIES								
09 -003233	REPAIR MAINT SUPPLY SERV	\$0.00	(\$6,765.00)	\$0.00	\$6,328.75	\$13,750.00	\$656.25	0.000	90.605	9.395
Group Totals:		\$0.00	(\$6,765.00)	\$0.00	\$6,328.75	\$13,750.00	\$656.25	0	90.605	9.395
Group: 3243 - 3289		PROFESSIONAL SERVICES & CHARGES								
09 -003248		\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00	(\$6,750.00)	0.000	0.000	0.000
09 -003249	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$10,827.19	\$13,190.00	\$2,362.81	0.000	82.086	17.914
09 -003252	TRANSPORTATION-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
09 -003258	INSURANCE-FIRE & EXTENDE	\$0.00	\$0.00	\$0.00	\$6,866.00	\$9,230.00	\$2,364.00	0.000	74.388	25.612
09 -003260-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$985.00	\$985.00	\$0.00	0.000	100.000	0.000
09 -003261	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$53,627.91	\$48,000.00	(\$5,627.91)	0.000	111.725	0.000
09 -003263	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$6,295.80	\$6,000.00	(\$295.80)	0.000	104.930	0.000
09 -003265	BUILDING IMPROVEMENT - RE	\$0.00	\$0.00	\$0.00	\$2,110.81	\$12,585.00	\$10,474.19	0.000	16.772	83.228
09 -003267-3	LIBRARY - LANDSCAPE	\$0.00	\$7,687.00	\$0.00	\$7,687.00	\$0.00	\$0.00	0.000	100.000	0.000
09 -003267-4	LIBRARY/HVAC	\$0.00	\$4,851.00	\$0.00	\$4,850.98	\$0.00	\$0.02	0.000	100.000	0.000
09 -003267-5	LIBRARY TRASH REMOVAL	\$0.00	\$0.00	\$0.00	\$1,121.90	\$0.00	(\$1,121.90)	0.000	0.000	0.000
09 -003267-6	LIBRARY - WINDOW WASHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
09 -003267-7	LIBRARY SECURITY	\$0.00	\$0.00	\$0.00	\$427.04	\$0.00	(\$427.04)	0.000	0.000	0.000
09 -003267-8	LIBRARY - ELEVATOR SERVIC	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.000	0.000	0.000
09 -003268	RENTALS & LEASES MACHINE	\$0.00	\$0.00	\$0.00	\$6,021.73	\$4,000.00	(\$2,021.73)	0.000	150.543	0.000
09 -003273-7	AMIGOS/OCLC: - ANNUAL	\$0.00	\$0.00	\$0.00	\$2,183.90	\$2,300.00	\$116.10	0.000	94.952	5.048
09 -003287-3	BOOK & PERIODICALS	\$0.00	\$8,302.00	\$0.00	\$108,301.96	\$100,000.00	\$0.04	0.000	100.000	0.000
Group Totals:		\$0.00	\$20,840.00	\$0.00	\$218,117.22	\$197,290.00	\$12.78	0	99.994	0.006
Office Totals:		\$0.00	\$52,485.00	\$0.00	\$921,468.09	\$869,863.00	\$879.91	0	99.905	0.095
Fund Totals:		\$0.00	\$52,485.00	\$0.00	\$921,468.09	\$869,863.00	\$879.91	0	99.905	0.095

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 10	COUNTY BUILDINGS & GROUNDS									
Office: 3600	COUNTY BUILDINGS & GROUNDS									
Group: 3643 - 3689	PROFESSIONAL SERVICES & CHARGES									
10 -003664-1	CH - TRASH DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 10		FAMILY RESOURCE CENTER									
Office: 6100		FAMILY RESOURCE CENTER									
Group: 6100 - 6115		PERSONAL SERVICES									
10 -006101	SALARIES FULL-TIME	\$0.00	\$3,510.00	\$0.00	\$3,442.63	\$0.00	\$67.37	0.000	98.081	1.919	
10 -006103	EXTRA HELP	\$0.00	\$14,291.75	\$0.00	\$14,241.04	\$0.00	\$50.71	0.000	99.645	0.355	
10 -006106	SOCIAL SECURITY MATCHING	\$0.00	\$1,437.45	\$0.00	\$1,349.29	\$0.00	\$88.16	0.000	93.867	6.133	
10 -006111	UNEMPLOYMENT COMPENSA	\$0.00	\$538.39	\$0.00	\$537.79	\$0.00	\$0.60	0.000	99.889	0.111	
10 -006112	OTHER FRINGE BENEFITS/DE	\$0.00	\$116.64	\$0.00	\$77.76	\$0.00	\$38.88	0.000	66.667	33.333	
Group Totals:		\$0.00	\$19,894.23	\$0.00	\$19,648.51	\$0.00	\$245.72	0	98.765	1.235	
Group: 6116 - 6142		SUPPLIES									
10 -006117	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$796.99	\$0.00	\$796.29	\$0.00	\$0.70	0.000	99.912	0.088	
Group Totals:		\$0.00	\$796.99	\$0.00	\$796.29	\$0.00	\$0.70	0	99.912	0.088	
Office Totals:		\$0.00	\$20,691.22	\$0.00	\$20,444.80	\$0.00	\$246.42	0	98.809	1.191	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 10		FAMILY RESOURCE CENTER									
Office: 6500		FAMILY RESOURCE CENTER									
Group: 6500 - 6515		PERSONAL SERVICES									
10 -006501	SALARIES FULL-TIME	\$0.00	\$7,315.00	\$0.00	\$7,000.00	\$0.00	\$315.00	0.000	95.694	4.306	
10 -006506	SOCIAL SECURITY MATCHING	\$0.00	\$560.42	\$0.00	\$535.55	\$0.00	\$24.87	0.000	95.562	4.438	
10 -006510	WORKMEN'S COMPENSATION	\$0.00	\$273.00	\$0.00	\$273.00	\$0.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$8,148.42	\$0.00	\$7,808.55	\$0.00	\$339.87	0	95.829	4.171	
Group: 6543 - 6589		PROFESSIONAL SERVICES & CHARGES									
10 -006586	SPECIAL PROJECT	\$0.00	\$1,021.66	\$0.00	\$919.53	\$0.00	\$102.13	0.000	90.004	9.996	
Group Totals:		\$0.00	\$1,021.66	\$0.00	\$919.53	\$0.00	\$102.13	0	90.004	9.996	
Office Totals:		\$0.00	\$9,170.08	\$0.00	\$8,728.08	\$0.00	\$442.00	0	95.180	4.820	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 10		ALTERNATIVE EDUCATION PROGRAM								
Office: 6600		ALTERNATIVE EDUCATION PROGRAM								
Group: 6600 - 6615		PERSONAL SERVICES								
10 -006601	SALARIES FULL-TIME	\$0.00	(\$2,375.00)	\$0.00	\$256,815.73	\$259,311.87	\$121.14	0.000	99.953	0.047
10 -006606	SOCIAL SECURITY MATCHING	\$0.00	\$772.00	\$0.00	\$19,550.79	\$18,779.56	\$0.77	0.000	99.996	0.004
10 -006609	HEALTH INSURANCE	\$0.00	(\$6,598.00)	\$0.00	\$24,326.94	\$31,240.00	\$315.06	0.000	98.721	1.279
10 -006610	WORKMEN'S COMPENSATION	\$0.00	\$94.00	\$0.00	\$1,999.00	\$1,905.00	\$0.00	0.000	100.000	0.000
10 -006611	UNEMPLOYMENT COMPENSA	\$0.00	\$2,191.00	\$0.00	\$5,494.20	\$3,303.57	\$0.37	0.000	99.993	0.007
10 -006612	OTHER FRINGE BENEFITS/DE	\$0.00	(\$675.00)	\$0.00	\$1,184.63	\$1,860.00	\$0.37	0.000	99.969	0.031
Group Totals:		\$0.00	(\$6,591.00)	\$0.00	\$309,371.29	\$316,400.00	\$437.71	0	99.859	0.141
Group: 6616 - 6642		SUPPLIES								
10 -006617	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$11,213.94	\$20,000.00	\$8,786.06	0.000	56.070	43.930
10 -006625	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$4,631.41)	\$0.00	\$367.63	\$5,000.00	\$0.96	0.000	99.740	0.260
10 -006627	OPERATING SUPPLIES-OTHEI	\$0.00	\$2,375.00	\$0.00	\$26,161.16	\$15,000.00	(\$8,786.16)	0.000	150.568	0.000
Group Totals:		\$0.00	(\$2,256.41)	\$0.00	\$37,742.73	\$40,000.00	\$0.86	0	99.998	0.002
Group: 6643 - 6689		PROFESSIONAL SERVICES & CHARGES								
10 -006649	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$2,200.21	\$2,000.00	(\$200.21)	0.000	110.011	0.000
10 -006652	TRANSPORTATION-TRAVEL	\$0.00	\$0.00	\$0.00	\$981.44	\$2,500.00	\$1,518.56	0.000	39.258	60.742
10 -006659	INSURANCE-FLEET LIABILITY	\$0.00	\$1,097.00	\$0.00	\$8,643.06	\$7,500.00	(\$46.06)	0.000	100.536	0.000
10 -006661	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$2,243.50	\$1,000.00	(\$1,243.50)	0.000	224.350	0.000
10 -006662	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$1,400.01	\$500.00	(\$900.01)	0.000	280.002	0.000
10 -006663	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$590.22	\$1,000.00	\$409.78	0.000	59.022	40.978
10 -006664	UTILITIES - TRASH DISPOSAL	\$0.00	\$0.00	\$0.00	\$630.80	\$1,000.00	\$369.20	0.000	63.080	36.920
10 -006666	REPAIRS & MAINT, MACHINES	\$0.00	\$1,222.67	\$0.00	\$2,567.51	\$1,000.00	(\$344.84)	0.000	115.515	0.000
10 -006671	RENTALS & LEASES-OTHER	\$0.00	\$2,353.00	\$0.00	\$26,094.44	\$23,900.00	\$158.56	0.000	99.396	0.604
10 -006686	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$920.75	\$1,200.00	\$279.25	0.000	76.729	23.271
Group Totals:		\$0.00	\$4,672.67	\$0.00	\$46,271.94	\$41,600.00	\$0.73	0	99.998	0.002
Group: 6690 - 6699		CAPTIAL OUTLAY								
10 -006698	OFFICE FURNITURE & EQUIPM	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$2,000.00	\$0.00	0	0	0
Office Totals:		\$0.00	(\$6,174.74)	\$0.00	\$393,385.96	\$400,000.00	\$439.30	0	99.888	0.112

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Fund: 01 - 9999

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 10		ACTF FAMILY RESOURCE CENTER									
Office: 6800		ACTF FAMILY RESOURCE CENTER									
Group: 6800 - 6815		PERSONAL SERVICES									
10 -006801	SALARIES FULL-TIME	\$0.00	\$7,315.00	\$0.00	\$7,000.00	\$0.00	\$315.00	0.000	95.694	4.306	
10 -006806	SOCIAL SECURITY MATCHING	\$0.00	\$560.42	\$0.00	\$535.56	\$0.00	\$24.86	0.000	95.564	4.436	
10 -006810	WORKMEN'S COMPENSATION	\$0.00	\$273.00	\$0.00	\$273.00	\$0.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$8,148.42	\$0.00	\$7,808.56	\$0.00	\$339.86	0	95.829	4.171	
Group: 6843 - 6889		PROFESSIONAL SERVICES & CHARGES									
10 -006886	SPECIAL PROJECT	\$0.00	\$1,021.66	\$0.00	\$919.53	\$0.00	\$102.13	0.000	90.004	9.996	
Group Totals:		\$0.00	\$1,021.66	\$0.00	\$919.53	\$0.00	\$102.13	0	90.004	9.996	
Office Totals:		\$0.00	\$9,170.08	\$0.00	\$8,728.09	\$0.00	\$441.99	0	95.180	4.820	

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Fund: 01 - 9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 10		ARK. DISPUTE RESOLUTION									
Office: 7300		ARK. DISPUTE RESOLUTION									
Group: 7300 - 7315		PERSONAL SERVICES									
10 -007301	SALARIES FULL-TIME	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0	100.000	0	
Group: 7316 - 7342		SUPPLIES									
10 -007317	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$2,429.00	\$0.00	\$2,428.53	\$0.00	\$0.47	0.000	99.981	0.019	
Group Totals:		\$0.00	\$2,429.00	\$0.00	\$2,428.53	\$0.00	\$0.47	0	99.981	0.019	
Group: 7343 - 7389		PROFESSIONAL SERVICES & CHARGES									
10 -007352	TRANSPORTATION-TRAVEL	\$0.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	0.000	100.000	0.000	
10 -007370	LEASE/PURCHASE AGREEME	\$0.00	\$600.00	\$0.00	\$500.00	\$0.00	\$100.00	0.000	83.333	16.667	
10 -007386	SPECIAL PROJECT	\$0.00	\$1,500.00	\$0.00	\$1,501.00	\$0.00	(\$1.00)	0.000	100.067	0.000	
Group Totals:		\$0.00	\$2,799.00	\$0.00	\$2,700.00	\$0.00	\$99.00	0	96.463	3.537	
Office Totals:		\$0.00	\$6,428.00	\$0.00	\$6,328.53	\$0.00	\$99.47	0	98.453	1.547	

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 10	TWIN LAKES COMMUNITY FOUNDATION									
Office: 7700	TWIN LAKES COMMUNITY FOUNDATION									
Group: 7716 - 7742	SUPPLIES									
10 -007717	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$89.17	\$0.00	\$74.68	\$0.00	\$14.49	0.000	83.750	16.250
10 -007727	OPERATING SUPPLIES-OTHE	\$0.00	\$112.53	\$0.00	\$111.14	\$0.00	\$1.39	0.000	98.765	1.235
Group Totals:		\$0.00	\$201.70	\$0.00	\$185.82	\$0.00	\$15.88	0	92.127	7.873
Office Totals:		\$0.00	\$201.70	\$0.00	\$185.82	\$0.00	\$15.88	0	92.127	7.873

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 10		PROMISE FELLOW									
Office: 7800		PROMISE FELLOW									
Group: 7800 - 7815		PERSONAL SERVICES									
10 -007801	SALARIES FULL-TIME	\$0.00	\$5,180.00	\$0.00	\$5,180.00	\$0.00	\$0.00	0.000	100.000	0.000	
10 -007806	SOCIAL SECURITY MATCHING	\$0.00	\$560.42	\$0.00	\$396.33	\$0.00	\$164.09	0.000	70.720	29.280	
10 -007810	WORKMEN'S COMPENSATION	\$0.00	\$273.00	\$0.00	\$273.00	\$0.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$6,013.42	\$0.00	\$5,849.33	\$0.00	\$164.09	0	97.271	2.729	
Group: 7843 - 7889		PROFESSIONAL SERVICES & CHARGES									
10 -007886	SPECIAL PROJECT	\$0.00	\$1,021.66	\$0.00	\$715.19	\$0.00	\$306.47	0.000	70.003	29.997	
Group Totals:		\$0.00	\$1,021.66	\$0.00	\$715.19	\$0.00	\$306.47	0	70.003	29.997	
Office Totals:		\$0.00	\$7,035.08	\$0.00	\$6,564.52	\$0.00	\$470.56	0	93.311	6.689	
Fund Totals:		\$0.00	\$46,521.42	\$0.00	\$444,365.80	\$400,000.00	\$2,155.62	0	99.517	0.483	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 11		TAX COLLECTOR									
Office: 0600		TAX COLLECTOR									
Group: 616 - 642		SUPPLIES									
11 -000617	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$43,550.41	\$70,000.00	\$26,449.59	0.000	62.215	37.785	
Group Totals:		\$0.00	\$0.00	\$0.00	\$43,550.41	\$70,000.00	\$26,449.59	0	62.215	37.785	
Group: 690 - 699		CAPTIAL OUTLAY									
11 -000698	OFFICE FURNITURE & EQUIPM	\$0.00	\$0.00	\$0.00	\$7,528.98	\$20,000.00	\$12,471.02	0.000	37.645	62.355	
Group Totals:		\$0.00	\$0.00	\$0.00	\$7,528.98	\$20,000.00	\$12,471.02	0	37.645	62.355	
Office Totals:		\$0.00	\$0.00	\$0.00	\$51,079.39	\$90,000.00	\$38,920.61	0	56.755	43.245	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$51,079.39	\$90,000.00	\$38,920.61	0	56.755	43.245	

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Fund: 01 - 9999

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 12		COUNTY CLERK									
Office: 0200		COUNTY CLERK									
Group: 216 - 242		SUPPLIES									
12 -000227	OPERATING SUPPLIES-OTHEI	\$0.00	\$0.00	\$0.00	\$1,596.00	\$7,000.00	\$5,404.00	0.000	22.800	77.200	
12 -000233	REPAIR MAINT SUPPLY SERV	\$0.00	\$0.00	\$0.00	\$78.00	\$500.00	\$422.00	0.000	15.600	84.400	
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,674.00	\$7,500.00	\$5,826.00	0	22.320	77.680	
Group: 243 - 289		PROFESSIONAL SERVICES & CHARGES									
12 -000249	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$1,587.47	\$3,000.00	\$1,412.53	0.000	52.916	47.084	
12 -000250	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,587.47	\$7,000.00	\$5,412.53	0	22.678	77.322	
Group: 290 - 299		CAPTIAL OUTLAY									
12 -000298	OFFICE FURNITURE & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$3,261.47	\$19,500.00	\$16,238.53	0	16.725	83.275	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$3,261.47	\$19,500.00	\$16,238.53	0	16.725	83.275	

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Fund: 01 - 9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 13		JUVENILE SERVICES PROBATION FEES									
Office: 9000		JUVENILE SERVICES PROBATION FEES									
Group: 9000 - 9015		PERSONAL SERVICES									
13 -009001	SALARIES FULL-TIME	\$0.00	\$0.00	\$0.00	\$14,430.95	\$17,100.00	\$2,669.05	0.000	84.392	15.608	
13 -009006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$1,103.91	\$1,309.00	\$205.09	0.000	84.332	15.668	
13 -009010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000	
13 -009011	UNEMPLOYMENT COMPENSA	\$0.00	\$157.05	\$0.00	\$317.05	\$160.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$157.05	\$0.00	\$15,851.91	\$18,769.00	\$3,074.14	0	83.757	16.243	
Group: 9016 - 9042		SUPPLIES									
13 -009017	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$1,256.56	\$0.00	\$1,756.56	\$500.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$1,256.56	\$0.00	\$1,756.56	\$500.00	\$0.00	0	100.000	0	
Group: 9043 - 9089		PROFESSIONAL SERVICES & CHARGES									
13 -009052	TRANSPORTATION-TRAVEL	\$0.00	(\$2,075.00)	\$0.00	\$0.00	\$2,733.50	\$658.50	0.000	0.000	100.000	
Group Totals:		\$0.00	(\$2,075.00)	\$0.00	\$0.00	\$2,733.50	\$658.50	0	0	100.000	
Office Totals:		\$0.00	(\$661.39)	\$0.00	\$17,608.47	\$22,002.50	\$3,732.64	0	82.510	17.490	
Fund Totals:		\$0.00	(\$661.39)	\$0.00	\$17,608.47	\$22,002.50	\$3,732.64	0	82.510	17.490	

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Fund: 01 - 9999

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 14		TREASURER									
Office: 0400		TREASURER									
Group: 400 - 415		PERSONAL SERVICES									
14 -000401-2	DEPUTY/SECRETARY SALARY	\$0.00	\$1,200.94	\$0.00	\$26,036.94	\$24,836.00	\$0.00	0.000	100.000	0.000	
14 -000406	SOCIAL SECURITY MATCHING	\$0.00	\$53.00	\$0.00	\$1,903.26	\$1,900.00	\$49.74	0.000	97.453	2.547	
14 -000408	RETIREMENT FUND	\$0.00	\$316.82	\$0.00	\$3,230.82	\$2,914.00	\$0.00	0.000	100.000	0.000	
14 -000409	HEALTH INSURANCE	\$0.00	\$10.00	\$0.00	\$4,610.16	\$4,601.00	\$0.84	0.000	99.982	0.018	
14 -000410	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	0.000	100.000	0.000	
14 -000411	UNEMPLOYMENT COMPENSA	\$0.00	\$211.49	\$0.00	\$361.49	\$150.00	\$0.00	0.000	100.000	0.000	
14 -000412	OTHER FRINGE BENEFITS/DE	\$0.00	\$14.00	\$0.00	\$233.28	\$220.00	\$0.72	0.000	99.692	0.308	
Group Totals:		\$0.00	\$1,806.25	\$0.00	\$36,445.95	\$34,691.00	\$51.30	0	99.859	0.141	
Office Totals:		\$0.00	\$1,806.25	\$0.00	\$36,445.95	\$34,691.00	\$51.30	0	99.859	0.141	
Fund Totals:		\$0.00	\$1,806.25	\$0.00	\$36,445.95	\$34,691.00	\$51.30	0	99.859	0.141	

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Fund: 01 - 9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 15		SHERIFF								
Office: 0500		SHERIFF								
Group: 516 - 542		SUPPLIES								
15 -000524	UNIFORMS	\$0.00	\$40.00	\$0.00	\$0.00	\$1,250.00	\$1,290.00	0.000	0.000	100.000
15 -000526-1	OPERATING SUPPLIES - SEX (	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	0.000	0.000	100.000
15 -000527	OPERATING SUPPLIES-OTHEI	\$0.00	\$10,759.08	\$0.00	\$7,040.00	\$1,465.00	\$5,184.08	0.000	57.591	42.409
15 -000527-4	OTHER SUNDRY - PROJECT L	\$0.00	\$6,561.93	\$0.00	\$242.63	\$0.00	\$6,319.30	0.000	3.698	96.302
15 -000527-7	OTHER SUNDRY - SCHOOL RE	\$0.00	\$1,403.30	\$0.00	\$1,224.29	\$0.00	\$179.01	0.000	87.244	12.756
15 -000537-0	REPAIR/MAINT/SUPPLIES/ELE	\$0.00	\$2,340.00	\$0.00	\$3,570.96	\$0.00	(\$1,230.96)	0.000	152.605	0.000
Group Totals:		\$0.00	\$21,529.31	\$0.00	\$12,077.88	\$2,715.00	\$12,166.43	0	49.817	50.183
Group: 543 - 589		PROFESSIONAL SERVICES & CHARGES								
15 -000565	BUILDING IMPROVEMENT - RE	\$0.00	\$5,909.61	\$0.00	\$4,125.00	\$0.00	\$1,784.61	0.000	69.802	30.198
15 -000566-6	HELICOPTER / EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.37	\$2,121.37	0.000	0.000	100.000
15 -000588-7	K-9 RELIEF FUND	\$0.00	\$0.00	\$0.00	\$593.79	\$2,484.69	\$1,890.90	0.000	23.898	76.102
15 -000588-8	S.O. - BREATHALYZER FUND	\$0.00	\$7,221.25	\$0.00	\$2,612.82	\$0.00	\$4,608.43	0.000	36.182	63.818
Group Totals:		\$0.00	\$13,130.86	\$0.00	\$7,331.61	\$4,606.06	\$10,405.31	0	41.335	58.665
Office Totals:		\$0.00	\$34,660.17	\$0.00	\$19,409.49	\$7,321.06	\$22,571.74	0	46.234	53.766
Fund Totals:		\$0.00	\$34,660.17	\$0.00	\$19,409.49	\$7,321.06	\$22,571.74	0	46.234	53.766

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 22		TAX ASSESSOR									
Office: 0700		TAX ASSESSOR									
Group: 716 - 742		SUPPLIES									
22 -000717	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$4,730.64	\$10,000.00	\$5,269.36	0.000	47.306	52.694	
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,730.64	\$10,000.00	\$5,269.36	0	47.306	52.694	
Group: 790 - 799		CAPTIAL OUTLAY									
22 -000798	OFFICE FURNITURE & EQUIPM	\$0.00	\$25,000.00	\$0.00	\$12,316.70	\$10,000.00	\$22,683.30	0.000	35.191	64.809	
Group Totals:		\$0.00	\$25,000.00	\$0.00	\$12,316.70	\$10,000.00	\$22,683.30	0	35.191	64.809	
Office Totals:		\$0.00	\$25,000.00	\$0.00	\$17,047.34	\$20,000.00	\$27,952.66	0	37.883	62.117	
Fund Totals:		\$0.00	\$25,000.00	\$0.00	\$17,047.34	\$20,000.00	\$27,952.66	0	37.883	62.117	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 23		PUBLIC DEFENDER									
Office: 1200		PUBLIC DEFENDER									
Group: 1200 - 1215		PERSONAL SERVICES									
23 -001204-1	DEPUTY PUBLIC DEFENDER	\$0.00	\$5,000.00	\$0.00	\$15,204.87	\$12,000.00	\$1,795.13	0.000	89.440	10.560	
Group Totals:		\$0.00	\$5,000.00	\$0.00	\$15,204.87	\$12,000.00	\$1,795.13	0	89.440	10.560	
Group: 1216 - 1242		SUPPLIES									
23 -001217	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$4,851.29	\$6,000.00	\$1,148.71	0.000	80.855	19.145	
23 -001227	OPERATING SUPPLIES-OTHE	\$0.00	\$0.00	\$0.00	\$547.48	\$2,000.00	\$1,452.52	0.000	27.374	72.626	
23 -001233	REPAIR MAINT SUPPLY SERV	\$0.00	(\$2,000.00)	\$0.00	\$867.73	\$5,000.00	\$2,132.27	0.000	28.924	71.076	
Group Totals:		\$0.00	(\$2,000.00)	\$0.00	\$6,266.50	\$13,000.00	\$4,733.50	0	56.968	43.032	
Group: 1243 - 1289		PROFESSIONAL SERVICES & CHARGES									
23 -001248	PROF SERV-OTHER PROFESE	\$0.00	\$0.00	\$0.00	\$2,058.15	\$2,000.00	(\$58.15)	0.000	102.908	0.000	
23 -001249	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$3,684.75	\$3,000.00	(\$684.75)	0.000	122.825	0.000	
23 -001250	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$264.00	\$1,400.00	\$1,136.00	0.000	18.857	81.143	
23 -001252	TRANSPORTATION-TRAVEL	\$0.00	\$0.00	\$0.00	\$431.32	\$2,500.00	\$2,068.68	0.000	17.253	82.747	
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,438.22	\$8,900.00	\$2,461.78	0	72.340	27.660	
Group: 1290 - 1299		CAPTIAL OUTLAY									
23 -001293	PURCHASE OF EQUIPMENT	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$5,000.00	\$2,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$5,000.00	\$2,000.00	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$27,909.59	\$38,900.00	\$10,990.41	0	71.747	28.253	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$27,909.59	\$38,900.00	\$10,990.41	0	71.747	28.253	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 24		911 DEPARTMENT								
Office: 3400		911 DEPARTMENT								
Group: 3400 - 3415		PERSONAL SERVICES								
24 -003401	SALARIES FULL-TIME	\$0.00	\$4,000.00	\$0.00	\$134,530.10	\$131,416.00	\$885.90	0.000	99.346	0.654
24 -003403	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$4,444.91	\$7,500.00	\$3,055.09	0.000	59.265	40.735
24 -003404	CONTRACT LABOR	\$0.00	(\$1,733.00)	\$0.00	\$0.00	\$2,000.00	\$267.00	0.000	0.000	100.000
24 -003405	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
24 -003406	SOCIAL SECURITY MATCHING	\$0.00	\$733.00	\$0.00	\$11,742.19	\$11,010.00	\$0.81	0.000	99.993	0.007
24 -003408	RETIREMENT FUND	\$0.00	\$539.00	\$0.00	\$17,247.16	\$16,882.00	\$173.84	0.000	99.002	0.998
24 -003409	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$20,725.12	\$23,002.00	\$2,276.88	0.000	90.101	9.899
24 -003410	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,829.00	\$2,600.00	\$771.00	0.000	70.346	29.654
24 -003411	UNEMPLOYMENT COMPENSA	\$0.00	\$1,306.00	\$0.00	\$2,205.43	\$900.00	\$0.57	0.000	99.974	0.026
24 -003412	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$1,030.32	\$1,100.00	\$69.68	0.000	93.665	6.335
Group Totals:		\$0.00	\$4,845.00	\$0.00	\$193,754.23	\$201,410.00	\$12,500.77	0	93.939	6.061
Group: 3416 - 3442		SUPPLIES								
24 -003417	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$26,700.00	\$0.00	\$35,947.27	\$10,000.00	\$752.73	0.000	97.949	2.051
24 -003417-2	COMPUTER UPGRADE	\$0.00	\$0.00	\$0.00	\$3,045.18	\$3,000.00	(\$45.18)	0.000	101.506	0.000
24 -003425	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$939.24)	\$0.00	\$256.47	\$2,000.00	\$804.29	0.000	24.178	75.822
24 -003426	OPERATING SUPPLIES-TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
24 -003433	REPAIR MAINT SUPPLY SERV	\$0.00	\$0.00	\$0.00	\$22,147.15	\$20,000.00	(\$2,147.15)	0.000	110.736	0.000
Group Totals:		\$0.00	\$25,760.76	\$0.00	\$61,396.07	\$36,500.00	\$864.69	0	98.611	1.389
Group: 3443 - 3489		PROFESSIONAL SERVICES & CHARGES								
24 -003448-2	PROFESSIONAL SERVICES-1	\$0.00	\$0.00	\$0.00	\$5,969.42	\$6,000.00	\$30.58	0.000	99.490	0.510
24 -003448-8	911 EDUCATION DONATIONS	\$0.00	\$0.00	\$0.00	\$2,927.40	\$3,000.00	\$72.60	0.000	97.580	2.420
24 -003449	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$10,544.94	\$8,000.00	(\$2,544.94)	0.000	131.812	0.000
24 -003449-3	COMMUNICATIONS - TELEPHC	\$0.00	(\$10,700.00)	\$0.00	\$83,371.80	\$96,600.00	\$2,528.20	0.000	97.057	2.943
24 -003450	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$205.95	\$600.00	\$394.05	0.000	34.325	65.675
24 -003452	TRANSPORTATION-TRAVEL	\$0.00	\$0.00	\$0.00	\$4,362.27	\$4,500.00	\$137.73	0.000	96.939	3.061
24 -003457-1	COMPUTER & EQUIPMENT INE	\$0.00	\$0.00	\$0.00	\$1,096.00	\$2,500.00	\$1,404.00	0.000	43.840	56.160
24 -003459	INSURANCE-FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$495.00	\$700.00	\$205.00	0.000	70.714	29.286
24 -003460-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$420.00	\$1,000.00	\$580.00	0.000	42.000	58.000
24 -003466	REPAIRS & MAINT, MACHINER	\$0.00	(\$1,410.02)	\$0.00	\$4,018.97	\$1,000.00	(\$4,428.99)	0.000	0.000	0.000
24 -003467	RENTALS & LEASES-LAND & E	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00	0.000	50.000	50.000
24 -003473	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$345.00	\$500.00	\$155.00	0.000	69.000	31.000
Group Totals:		\$0.00	(\$12,110.02)	\$0.00	\$115,256.75	\$127,400.00	\$33.23	0	99.971	0.029
Group: 3490 - 3499		CAPTIAL OUTLAY								
24 -003491-2	CONSTRUCTION 911 CENTER	\$0.00	\$11,973.43	\$948.00	\$948.00	\$0.00	\$11,025.43	0.000	7.918	92.082
24 -003492-1	ROAD SIGNS	\$0.00	\$0.00	\$0.00	\$1,067.64	\$1,000.00	(\$67.64)	0.000	106.764	0.000
24 -003493	PURCHASE OF EQUIPMENT	\$0.00	\$165,500.00	\$0.00	\$163,957.07	\$1,000.00	\$2,542.93	0.000	98.473	1.527
24 -003498	OFFICE FURNITURE & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$177,473.43	\$948.00	\$165,972.71	\$4,000.00	\$15,500.72	23.700	91.458	8.542

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Fund: 24		911 DEPARTMENT								
Office: 3400		911 DEPARTMENT								
	Office Totals:	\$0.00	\$195,969.17	\$948.00	\$536,379.76	\$369,310.00	\$28,899.41	0.257	94.888	5.112
	Fund Totals:	\$0.00	\$195,969.17	\$948.00	\$536,379.76	\$369,310.00	\$28,899.41	0.257	94.888	5.112

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 27		COUNTY JAIL									
Office: 2400		COUNTY JAIL									
Group: 2416 - 2442		SUPPLIES									
27 -002423	OPERATING SUPPLIES-FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	0.000	0.000	100.000	
27 -002427	OPERATING SUPPLIES-OTHE	\$0.00	\$4,824.00	\$0.00	\$10,803.89	\$2,990.00	(\$2,989.89)	0.000	138.263	0.000	
Group Totals:		\$0.00	\$4,824.00	\$0.00	\$10,803.89	\$5,980.00	\$0.11	0	99.999	0.001	
Group: 2490 - 2499		CAPTIAL OUTLAY									
27 -002493	PURCHASE OF EQUIPMENT	\$0.00	\$29,176.00	\$0.00	\$29,894.40	\$2,990.00	\$2,271.60	0.000	92.938	7.062	
Group Totals:		\$0.00	\$29,176.00	\$0.00	\$29,894.40	\$2,990.00	\$2,271.60	0	92.938	7.062	
Office Totals:		\$0.00	\$34,000.00	\$0.00	\$40,698.29	\$8,970.00	\$2,271.71	0	94.713	5.287	
Fund Totals:		\$0.00	\$34,000.00	\$0.00	\$40,698.29	\$8,970.00	\$2,271.71	0	94.713	5.287	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 28	SHERIFF'S OFFICE (JAG)									
Office: 8800	SHERIFF'S OFFICE (JAG)									
Group: 8890 - 8899	CAPTIAL OUTLAY									
28 -008893-0	PURCHASE OF EQUIPMENT	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0	0	100.000
	Office Totals:	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0	0	100.000

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 28		OEM GRANTS									
Office: 8900		OEM GRANT - FY03 II SECONDARY O.D.P.									
Group: 8916 - 8942		SUPPLIES									
28	-008927-0 OPERATING SUPPLIES - OTHE	\$0.00	\$12,340.35	\$0.00	\$1,993.68	\$0.00	\$10,346.67	0.000	16.156	83.844	
28	-008938-0 OPERATING SUPPLIES - SMAL	\$0.00	\$14,502.00	\$0.00	\$24,848.34	\$0.00	(\$10,346.34)	0.000	171.344	0.000	
Group Totals:		\$0.00	\$26,842.35	\$0.00	\$26,842.02	\$0.00	\$0.33	0	99.999	0.001	
Group: 8990 - 8999		CAPTIAL OUTLAY									
28	-008993-0 PURCHASE OF EQUIPMENT	\$0.00	\$27,268.00	\$0.00	\$27,265.13	\$0.00	\$2.87	0.000	99.989	0.011	
Group Totals:		\$0.00	\$27,268.00	\$0.00	\$27,265.13	\$0.00	\$2.87	0	99.989	0.011	
Office Totals:		\$0.00	\$54,110.35	\$0.00	\$54,107.15	\$0.00	\$3.20	0	99.994	0.006	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 28		OEM GRANTS								
Office: 9200		OEM - PANDEMIC								
Group: 9216 - 9242		SUPPLIES								
28 -009227	OPERATING SUPPLIES - OTHE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000	0.000	100.000
28 -009238-0	OPERATING SUPPLIES - SMAL	\$0.00	\$19,625.00	\$0.00	\$20,124.50	\$0.00	(\$499.50)	0.000	102.545	0.000
Group Totals:		\$0.00	\$20,125.00	\$0.00	\$20,124.50	\$0.00	\$0.50	0	99.998	0.002
Group: 9290 - 9299		CAPTIAL OUTLAY								
28 -009293	PURCHASE OF EQUIPMENT	\$0.00	\$24.63	\$0.00	\$0.00	\$0.00	\$24.63	0.000	0.000	100.000
Group Totals:		\$0.00	\$24.63	\$0.00	\$0.00	\$0.00	\$24.63	0	0	100.000
Office Totals:		\$0.00	\$20,149.63	\$0.00	\$20,124.50	\$0.00	\$25.13	0	99.875	0.125

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 28	OEM GRANTS									
Office: 9300	OEM GRANT - FY07 - HSGP									
Group: 9316 - 9342	SUPPLIES									
28 -009327		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0	0	100.000
Group: 9390 - 9399	CAPTIAL OUTLAY									
28 -009393		\$0.00	\$53,141.50	\$0.00	\$0.00	\$0.00	\$53,141.50	0.000	0.000	100.000
Group Totals:		\$0.00	\$53,141.50	\$0.00	\$0.00	\$0.00	\$53,141.50	0	0	100.000
Office Totals:		\$0.00	\$54,141.50	\$0.00	\$0.00	\$0.00	\$54,141.50	0	0	100.000

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 28	OEM GRANTS									
Office: 9400	OEM GRANT - FY08 - IECGP									
Group: 9416 - 9442	SUPPLIES									
28 -009427		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0	0	100.000
Group: 9490 - 9499	CAPTIAL OUTLAY									
28 -009493		\$0.00	\$20,111.49	\$0.00	\$0.00	\$0.00	\$20,111.49	0.000	0.000	100.000
Group Totals:		\$0.00	\$20,111.49	\$0.00	\$0.00	\$0.00	\$20,111.49	0	0	100.000
Office Totals:		\$0.00	\$20,611.49	\$0.00	\$0.00	\$0.00	\$20,611.49	0	0	100.000

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 28			FY09 IECGP - OEM GRANT							
Office: 9500			FY09 IECGP - OEM GRANT							
Group: 9516 - 9542			SUPPLIES							
28 -009527	OPERATING SUPPLIES-OTHE	\$0.00	\$3,351.26	\$0.00	\$3,347.71	\$0.00	\$3.55	0.000	99.894	0.106
	Group Totals:	\$0.00	\$3,351.26	\$0.00	\$3,347.71	\$0.00	\$3.55	0	99.894	0.106
	Office Totals:	\$0.00	\$3,351.26	\$0.00	\$3,347.71	\$0.00	\$3.55	0	99.894	0.106

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 28	OEM - COURT SECURITY									
Office: 9600	OEM - COURT SECURITY									
Group: 9616 - 9642	SUPPLIES									
28 -009627	OPERATING SUPPLIES-OTHE	\$0.00	\$3,811.39	\$0.00	\$0.00	\$0.00	\$3,811.39	0.000	0.000	100.000
Group Totals:		\$0.00	\$3,811.39	\$0.00	\$0.00	\$0.00	\$3,811.39	0	0	100.000
Office Totals:		\$0.00	\$3,811.39	\$0.00	\$0.00	\$0.00	\$3,811.39	0	0	100.000

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 28		OEM - FY08 CCP GRANT									
Office: 9700		OEM - FY08 CCP GRANT									
Group: 9716 - 9742		SUPPLIES									
28 -009727	OPERATING SUPPLIES-OTHEI	\$0.00	\$17,347.00	\$0.00	\$17,029.38	\$0.00	\$317.62	0.000	98.169	1.831	
28 -009738-0	OPERATING SUPPLIES - SMAL	\$0.00	\$0.00	\$0.00	\$317.52	\$0.00	(\$317.52)	0.000	0.000	0.000	
Group Totals:		\$0.00	\$17,347.00	\$0.00	\$17,346.90	\$0.00	\$0.10	0	99.999	0.001	
Group: 9790 - 9799		CAPTIAL OUTLAY									
28 -009793	PURCHASE OF EQUIPMENT	\$0.00	\$2,324.00	\$0.00	\$1,852.82	\$0.00	\$471.18	0.000	79.725	20.275	
Group Totals:		\$0.00	\$2,324.00	\$0.00	\$1,852.82	\$0.00	\$471.18	0	79.725	20.275	
Office Totals:		\$0.00	\$19,671.00	\$0.00	\$19,199.72	\$0.00	\$471.28	0	97.604	2.396	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 28	OEM - FY08 SHSP GRANT									
Office: 9800	OEM - FY08 SHSP GRANT									
Group: 9816 - 9842	SUPPLIES									
28 -009827	OPERATING SUPPLIES-OTHE	\$0.00	\$89.21	\$0.00	\$0.00	\$0.00	\$89.21	0.000	0.000	100.000
28 -009838-0	OPERATING SUPPLIES - SMAL	\$0.00	\$0.00	\$0.00	\$71.53	\$0.00	(\$71.53)	0.000	0.000	0.000
Group Totals:		\$0.00	\$89.21	\$0.00	\$71.53	\$0.00	\$17.68	0	80.182	19.818
Group: 9890 - 9899	CAPTIAL OUTLAY									
28 -009893		\$0.00	\$1,776.00	\$0.00	\$1,775.81	\$0.00	\$0.19	0.000	99.989	0.011
Group Totals:		\$0.00	\$1,776.00	\$0.00	\$1,775.81	\$0.00	\$0.19	0	99.989	0.011
Office Totals:		\$0.00	\$1,865.21	\$0.00	\$1,847.34	\$0.00	\$17.87	0	99.042	0.958
Fund Totals:		\$0.00	\$181,211.83	\$0.00	\$98,626.42	\$0.00	\$82,585.41	0	54.426	45.574

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 31	WOLF HOUSE FOUNDATION									
Office: 4200	WOLF HOUSE FOUNDATION									
Group: 4243 - 4289	PROFESSIONAL SERVICES & CHARGES									
31 -004258	INSURANCE-FIRE & EXTENDE	\$0.00	\$0.00	\$0.00	\$808.00	\$900.00	\$92.00	0.000	89.778	10.222
31 -004287	MISCELLANEOUS-OTHER MIS	\$0.00	\$146.00	\$0.00	\$1,037.45	\$800.00	(\$91.45)	0.000	109.667	0.000
Group Totals:		\$0.00	\$146.00	\$0.00	\$1,845.45	\$1,700.00	\$0.55	0	99.970	0.030
Office Totals:		\$0.00	\$146.00	\$0.00	\$1,845.45	\$1,700.00	\$0.55	0	99.970	0.030
Fund Totals:		\$0.00	\$146.00	\$0.00	\$1,845.45	\$1,700.00	\$0.55	0	99.970	0.030

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Month: 18

Fund: 01 - 9999

Dept: 01-9999

Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 35		FAMILY RESOURCE CENTER								
Office: 6400		FAMILY RESOURCE CENTER								
Group: 6400 - 6415		PERSONAL SERVICES								
35 -006401-0	SALARIES, FULL-TIME	\$0.00	\$19,252.00	\$0.00	\$4,098.00	\$0.00	\$15,154.00	0.000	21.286	78.714
35 -006403-0	EXTRA HELP	\$0.00	\$16,110.46	\$0.00	\$6,323.46	\$0.00	\$9,787.00	0.000	39.251	60.749
35 -006406	SOCIAL SECURITY MATCH	\$0.00	\$2,650.00	\$0.00	\$841.33	\$0.00	\$1,808.67	0.000	31.748	68.252
35 -006410-0	WORKER'S COMP.	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000	0.000	100.000
35 -006411-0	UNEMPLOYMENT	\$0.00	\$1,004.00	\$0.00	\$491.26	\$0.00	\$512.74	0.000	48.930	51.070
Group Totals:		\$0.00	\$39,216.46	\$0.00	\$11,754.05	\$0.00	\$27,462.41	0	29.972	70.028
Group: 6416 - 6442		SUPPLIES								
35 -006417-0	OFFICE SUPPLIES/GENERAL (	\$0.00	\$400.00	\$0.00	\$360.40	\$0.00	\$39.60	0.000	90.100	9.900
Group Totals:		\$0.00	\$400.00	\$0.00	\$360.40	\$0.00	\$39.60	0	90.100	9.900
Group: 6443 - 6489		PROFESSIONAL SERVICES & CHARGES								
35 -006486-0	FAMILY RESOURCE CENTER/	\$0.00	\$600.00	\$0.00	\$265.45	\$0.00	\$334.55	0.000	44.242	55.758
Group Totals:		\$0.00	\$600.00	\$0.00	\$265.45	\$0.00	\$334.55	0	44.242	55.758
Office Totals:		\$0.00	\$40,216.46	\$0.00	\$12,379.90	\$0.00	\$27,836.56	0	30.783	69.217

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 35		AMERICORPS PROMISE FELLOW									
Office: 6700		AMERICORPS PROMISE FELLOW									
Group: 6700 - 6715		PERSONAL SERVICES									
35	-006701-0 SALARIES FULL-TIME	\$0.00	\$9,197.54	\$0.00	\$1,341.30	\$0.00	\$7,856.24	0.000	14.583	85.417	
35	-006706-0 SOCIAL SECURITY MATCHING	\$0.00	\$762.00	\$0.00	\$58.64	\$0.00	\$703.36	0.000	7.696	92.304	
35	-006710-0 WORKMEN'S COMPENSATION	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$10,258.54	\$0.00	\$1,399.94	\$0.00	\$8,858.60	0	13.647	86.353	
Group: 6716 - 6742		SUPPLIES									
35	-006727-0 OPERATING SUPPLIES - OTHE	\$0.00	\$231.94	\$0.00	\$7.84	\$0.00	\$224.10	0.000	3.380	96.620	
Group Totals:		\$0.00	\$231.94	\$0.00	\$7.84	\$0.00	\$224.10	0	3.380	96.620	
Group: 6743 - 6789		PROFESSIONAL SERVICES & CHARGES									
35	-006786-0 FAMILY RESOURCE CENTER	\$0.00	\$1,441.00	\$0.00	\$379.16	\$0.00	\$1,061.84	0.000	26.312	73.688	
Group Totals:		\$0.00	\$1,441.00	\$0.00	\$379.16	\$0.00	\$1,061.84	0	26.312	73.688	
Office Totals:		\$0.00	\$11,931.48	\$0.00	\$1,786.94	\$0.00	\$10,144.54	0	14.977	85.023	
Fund Totals:		\$0.00	\$52,147.94	\$0.00	\$14,166.84	\$0.00	\$37,981.10	0	27.167	72.833	

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 36		BOATING SAFETY/WATER PATROI									
Office: 5600		BOATING SAFETY/WATER PATROI									
Group: 5616 - 5642		SUPPLIES									
36	-005625-0 OPER SUPPLIES-FUEL OIL LUI	\$0.00	\$149.61	\$0.00	\$410.16	\$0.00	(\$260.55)	0.000	274.153	0.000	
36	-005627-0 OPERATING SUPPLIES - OTHE	\$0.00	\$410.16	\$0.00	\$149.61	\$0.00	\$260.55	0.000	36.476	63.524	
Group Totals:		\$0.00	\$559.77	\$0.00	\$559.77	\$0.00	\$0.00	0	100.000	0	
Group: 5643 - 5689		PROFESSIONAL SERVICES & CHARGES									
36	-005688-5 RESCUE SERVICE & WATER F	\$0.00	(\$5,641.26)	\$0.00	\$3,798.97	\$10,000.00	\$559.77	0.000	87.158	12.842	
Group Totals:		\$0.00	(\$5,641.26)	\$0.00	\$3,798.97	\$10,000.00	\$559.77	0	87.158	12.842	
Office Totals:		\$0.00	(\$5,081.49)	\$0.00	\$4,358.74	\$10,000.00	\$559.77	0	88.619	11.381	
Fund Totals:		\$0.00	(\$5,081.49)	\$0.00	\$4,358.74	\$10,000.00	\$559.77	0	88.619	11.381	

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Fund: 01 - 9999

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 37		CIRCUIT COURT AUTOMATION									
Office: 1700		CIRCUIT COURT AUTOMATION									
Group: 1716 - 1742		SUPPLIES									
37	-001725-7 OPER. SUPPLIES - TECHNOLC	\$0.00	\$0.00	\$0.00	\$452.42	\$25,000.00	\$24,547.58	0.000	1.810	98.190	
Group Totals:		\$0.00	\$0.00	\$0.00	\$452.42	\$25,000.00	\$24,547.58	0	1.810	98.190	
Group: 1790 - 1799		CAPTIAL OUTLAY									
37	-001793-7 PURCHASE OF EQUIP. - TECH	\$0.00	\$0.00	\$0.00	\$2,630.00	\$25,000.00	\$22,370.00	0.000	10.520	89.480	
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,630.00	\$25,000.00	\$22,370.00	0	10.520	89.480	
Office Totals:		\$0.00	\$0.00	\$0.00	\$3,082.42	\$50,000.00	\$46,917.58	0	6.165	93.835	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$3,082.42	\$50,000.00	\$46,917.58	0	6.165	93.835	

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Fund: 01 - 9999

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Item: 00 - 9999

Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left
Fund: 74		ANIMAL CONTROL FUND								
Office: 9100		ANIMAL CONTROL FUND								
Group: 9100 - 9115		PERSONAL SERVICES								
74 -009103	EXTRA HELP	\$0.00	(\$4,754.00)	\$0.00	\$28,068.56	\$38,625.00	\$5,802.44	0.000	82.869	17.131
74 -009104	CONTRACT LABOR	\$0.00	\$1,297.00	\$0.00	\$5,406.00	\$4,109.20	\$0.20	0.000	99.996	0.004
74 -009106	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$2,139.97	\$2,955.00	\$815.03	0.000	72.419	27.581
74 -009108	RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$3,510.78	\$4,532.00	\$1,021.22	0.000	77.466	22.534
74 -009110	WORKMEN'S COMPENSATION	\$0.00	\$60.00	\$0.00	\$847.00	\$787.00	\$0.00	0.000	100.000	0.000
74 -009111	UNEMPLOYMENT COMPENSA	\$0.00	\$162.00	\$0.00	\$611.34	\$450.00	\$0.66	0.000	99.892	0.108
Group Totals:		\$0.00	(\$3,235.00)	\$0.00	\$40,583.65	\$51,458.20	\$7,639.55	0	84.158	15.842
Group: 9116 - 9142		SUPPLIES								
74 -009123	OPERATING SUPPLIES-FOOD	\$0.00	\$0.00	\$0.00	\$1,565.62	\$1,500.00	(\$65.62)	0.000	104.375	0.000
74 -009125	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$1,600.58)	\$0.00	\$0.00	\$2,000.00	\$399.42	0.000	0.000	100.000
74 -009127	OPERATING SUPPLIES-OTHEI	\$0.00	\$0.00	\$0.00	\$2,188.18	\$2,000.00	(\$188.18)	0.000	109.409	0.000
74 -009140	VETERINARIAN SERVICES	\$0.00	\$1,667.00	\$0.00	\$2,666.13	\$1,000.00	\$0.87	0.000	99.967	0.033
Group Totals:		\$0.00	\$66.42	\$0.00	\$6,419.93	\$6,500.00	\$146.49	0	97.769	2.231
Group: 9143 - 9189		PROFESSIONAL SERVICES & CHARGES								
74 -009149	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$1,774.28	\$1,000.00	(\$774.28)	0.000	177.428	0.000
74 -009158	INSURANCE-FIRE & EXTENDE	\$0.00	\$168.00	\$0.00	\$368.00	\$200.00	\$0.00	0.000	100.000	0.000
74 -009159	INSURANCE-FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
74 -009160-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.000	100.000	0.000
74 -009161	UTILITIES-ELECTRICITY	\$0.00	\$1,400.00	\$0.00	\$3,199.94	\$1,800.00	\$0.06	0.000	99.998	0.002
74 -009163	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$1,090.62	\$1,000.00	(\$90.62)	0.000	109.062	0.000
74 -009164	UTILITIES - TRASH DISPOSAL	\$0.00	\$0.00	\$0.00	\$257.16	\$500.00	\$242.84	0.000	51.432	48.568
74 -009166	REPAIRS & MAINT, MACHINER	\$0.00	(\$3.07)	\$0.00	\$691.44	\$1,000.00	\$305.49	0.000	69.357	30.643
Group Totals:		\$0.00	\$1,564.93	\$0.00	\$7,681.44	\$6,150.00	\$33.49	0	99.566	0.434
Office Totals:		\$0.00	(\$1,603.65)	\$0.00	\$54,685.02	\$64,108.20	\$7,819.53	0	87.490	12.510
Fund Totals:		\$0.00	(\$1,603.65)	\$0.00	\$54,685.02	\$64,108.20	\$7,819.53	0	87.490	12.510

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Fund: 01 - 9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 82		COUNTY JAIL									
Office: 2400		COUNTY JAIL									
Group: 2490 - 2499		CAPTIAL OUTLAY									
82 -002491-6	JAIL BOND FUND	\$0.00	\$0.00	\$0.00	\$1,296.00	\$2,000.00	\$704.00	0.000	64.800	35.200	
82 -002491-7	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00	0.000	0.000	100.000	
82 -002491-8	INTEREST	\$0.00	\$0.00	\$0.00	\$19,635.00	\$75,000.00	\$55,365.00	0.000	26.180	73.820	
Group Totals:		\$0.00	\$0.00	\$0.00	\$20,931.00	\$497,000.00	\$476,069.00	0	4.211	95.789	
Office Totals:		\$0.00	\$0.00	\$0.00	\$20,931.00	\$497,000.00	\$476,069.00	0	4.211	95.789	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$20,931.00	\$497,000.00	\$476,069.00	0	4.211	95.789	

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 84		COUNTY JAIL									
Office: 2400		COUNTY JAIL									
Group: 2490 - 2499		CAPTIAL OUTLAY									
84 -002491-6	JAIL BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
84 -002491-7	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
84 -002491-8	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0	
Grand Totals:		\$0.00	\$1,905,710.48	\$948.00	\$13,831,695.45	\$13,928,505.86	\$2,002,520.89	0.007	87.353	12.647	