

Baxter

2012

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	\$1,102.00	\$0.00	\$60,772.86	\$59,689.00	\$18.14	0.000	99.970	0.030
01 -000101-2	DEPUTY/SECRETARY SALARY	\$93.30	\$1,388.30	\$0.00	\$71,485.30	\$70,097.00	\$0.00	0.000	100.000	0.000
01 -000103	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
01 -000106	SOCIAL SECURITY MATCHING	(\$93.30)	\$90.70	\$0.00	\$10,103.57	\$10,174.00	\$161.13	0.000	98.430	1.570
01 -000108	RETIREMENT FUND	\$0.00	\$332.00	\$0.00	\$18,369.82	\$18,426.00	\$388.18	0.000	97.931	2.069
01 -000109	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$13,830.48	\$13,831.00	\$0.52	0.000	99.996	0.004
01 -000110	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$455.00	\$509.00	\$54.00	0.000	89.391	10.609
01 -000111	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$744.00	\$744.00	\$0.00	0.000	100.000	0.000
01 -000112	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$742.32	\$743.00	\$0.68	0.000	99.908	0.092
Group Totals:		\$0.00	\$2,913.00	\$0.00	\$176,503.35	\$174,213.00	\$622.65	0	99.648	0.352
Group: 116 - 142		SUPPLIES								
01 -000117	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$2,127.60	\$2,600.00	\$472.40	0.000	81.831	18.169
01 -000119	OFFICE SUPPLIES-OTHER SU	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
01 -000119-2	EMPLOYEES RECOGNITION P	\$5,722.62	(\$7,388.38)	\$0.00	\$3,383.22	\$10,000.00	(\$771.60)	0.000	129.545	0.000
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:		\$5,722.62	(\$7,388.38)	\$0.00	\$7,411.62	\$14,800.00	\$0.00	0	100.000	0
Group: 143 - 189		PROFESSIONAL SERVICES & CHARGES								
01 -000148-4	CONTINUING EDUCATION	(\$75.00)	(\$75.00)	\$0.00	\$275.00	\$350.00	\$0.00	0.000	100.000	0.000
01 -000149	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$3,671.29	\$3,300.00	(\$371.29)	0.000	111.251	0.000
01 -000150	COMMUNICATIONS-POSTAGE	(\$99.66)	(\$99.66)	\$0.00	\$1,209.05	\$1,680.00	\$371.29	0.000	76.506	23.494
01 -000152-1	TRAVEL ALLOWANCE-OFFICI/	(\$903.41)	(\$903.41)	\$0.00	\$596.59	\$1,500.00	\$0.00	0.000	100.000	0.000
01 -000152-8	RD COMMISSIONER TRANSPC	(\$1,667.51)	(\$1,667.51)	\$0.00	\$332.49	\$2,000.00	\$0.00	0.000	100.000	0.000
01 -000155-1	PUBLICATIONS-JUDGE'S OFFI	(\$119.35)	(\$119.35)	\$0.00	\$580.65	\$700.00	\$0.00	0.000	100.000	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 &	(\$637.30)	(\$637.30)	\$0.00	\$1,362.70	\$2,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		(\$3,502.23)	(\$3,502.23)	\$0.00	\$10,027.77	\$13,530.00	\$0.00	0	100.000	0
Office Totals:		\$2,220.39	(\$7,977.61)	\$0.00	\$193,942.74	\$202,543.00	\$622.65	0	99.680	0.320

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Fund: 01		COUNTY CLERK									
Office: 0200		COUNTY CLERK									
Group: 200 - 215		PERSONAL SERVICES									
01 -000201-2	DEPUTY/SECRETARY SALARY	\$513.96	\$1,042.96	\$0.00	\$29,282.96	\$28,247.00	\$7.00	0.000	99.976	0.024	
01 -000205	OVERTIME AND OTHER PREM	(\$513.96)	(\$513.96)	\$0.00	\$0.00	\$1,500.00	\$986.04	0.000	0.000	100.000	
01 -000206	SOCIAL SECURITY MATCHING	\$0.00	\$41.00	\$0.00	\$2,203.84	\$2,276.00	\$113.16	0.000	95.116	4.884	
01 -000208	RETIREMENT FUND	\$0.00	\$74.00	\$0.00	\$4,064.94	\$4,123.00	\$132.06	0.000	96.853	3.147	
01 -000209	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$4,610.16	\$4,611.00	\$0.84	0.000	99.982	0.018	
01 -000210	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$67.00	\$60.00	(\$7.00)	0.000	111.667	0.000	
01 -000211	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$372.00	\$372.00	\$0.00	0.000	100.000	0.000	
01 -000212	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$247.44	\$248.00	\$0.56	0.000	99.774	0.226	
Group Totals:		\$0.00	\$644.00	\$0.00	\$40,848.34	\$41,437.00	\$1,232.66	0	97.071	2.929	
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	\$644.00	\$0.00	\$40,848.34	\$41,437.00	\$1,232.66	0	97.071	2.929	

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Fund: 01		TREASURER									
Office: 0400		TREASURER									
Group: 400 - 415		PERSONAL SERVICES									
01 -000401-1	OFFICIAL SALARY	\$0.00	\$887.00	\$0.00	\$48,918.44	\$48,032.00	\$0.56	0.000	99.999	0.001	
01 -000406	SOCIAL SECURITY MATCHING	(\$14.50)	\$53.50	\$0.00	\$3,121.44	\$3,675.00	\$607.06	0.000	83.718	16.282	
01 -000408	RETIREMENT FUND	\$14.50	\$137.50	\$0.00	\$6,792.50	\$6,655.00	\$0.00	0.000	100.000	0.000	
01 -000409	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$4,600.85	\$4,611.00	\$10.15	0.000	99.780	0.220	
01 -000410	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$112.00	\$150.00	\$38.00	0.000	74.667	25.333	
01 -000412	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$247.44	\$248.00	\$0.56	0.000	99.774	0.226	
Group Totals:		\$0.00	\$1,078.00	\$0.00	\$63,792.67	\$63,371.00	\$656.33	0	98.982	1.018	
Group: 416 - 442		SUPPLIES									
01 -000417	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$3,782.87	\$4,000.00	\$217.13	0.000	94.572	5.428	
01 -000417-2	COMPUTER UPGRADE	\$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	\$3,782.87	\$4,000.00	\$217.13	0	94.572	5.428	
Group: 443 - 489		PROFESSIONAL SERVICES & CHARGES									
01 -000448-4	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000	
01 -000449	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$1,478.69	\$2,000.00	\$521.31	0.000	73.935	26.065	
01 -000450	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$225.00	\$220.00	(\$5.00)	0.000	102.273	0.000	
01 -000452-1	TRAVEL ALLOWANCE-OFFICI/	\$0.00	\$0.00	\$0.00	\$569.43	\$1,100.00	\$530.57	0.000	51.766	48.234	
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	\$540.00	\$555.00	\$15.00	0.000	97.297	2.703	
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,065.12	\$4,727.00	\$1,661.88	0	64.843	35.157	
Office Totals:		\$0.00	\$1,078.00	\$0.00	\$70,640.66	\$72,098.00	\$2,535.34	0	96.535	3.465	

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Fund: 01	SHERIFF									
Office: 0500	SHERIFF									
Group: 500 - 515	PERSONAL SERVICES									
01 -000501-1	OFFICIAL SALARY	(\$1.10)	\$1,062.90	\$0.00	\$58,644.90	\$57,582.00	\$0.00	0.000	100.000	0.000
01 -000501-2	DEPUTY/SECRETARY SALARY	\$50,615.58	\$70,157.58	\$0.00	\$1,033,884.58	\$963,727.00	\$0.00	0.000	100.000	0.000
01 -000503	EXTRA HELP	(\$600.55)	\$2,056.25	\$0.00	\$17,656.25	\$15,600.00	\$0.00	0.000	100.000	0.000
01 -000505	OVERTIME AND OTHER PREM	(\$42,733.91)	(\$41,417.27)	\$0.00	\$3,782.73	\$45,200.00	\$0.00	0.000	100.000	0.000
01 -000506	SOCIAL SECURITY MATCHING	(\$804.70)	\$772.30	\$0.00	\$83,554.30	\$82,782.00	\$0.00	0.000	100.000	0.000
01 -000508	RETIREMENT FUND	(\$2,188.67)	\$673.33	\$0.00	\$150,601.33	\$149,928.00	\$0.00	0.000	100.000	0.000
01 -000509	HEALTH INSURANCE	(\$11,084.14)	(\$11,084.14)	\$0.00	\$145,661.86	\$156,746.00	\$0.00	0.000	100.000	0.000
01 -000510	WORKMEN'S COMPENSATION	\$6,513.00	\$6,513.00	\$0.00	\$26,430.00	\$19,917.00	\$0.00	0.000	100.000	0.000
01 -000511	UNEMPLOYMENT COMPENSA	\$673.95	\$673.95	\$0.00	\$12,949.95	\$12,276.00	\$0.00	0.000	100.000	0.000
01 -000512	OTHER FRINGE BENEFITS/DE	(\$389.46)	(\$389.46)	\$0.00	\$8,023.54	\$8,413.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$29,018.44	\$0.00	\$1,541,189.44	\$1,512,171.00	\$0.00	0	100.000	0
Group: 516 - 542	SUPPLIES									
01 -000517	OFFICE SUPPLY-GEN OFFICE	(\$1,888.45)	\$10,040.09	\$0.00	\$33,040.09	\$23,000.00	\$0.00	0.000	100.000	0.000
01 -000519-1	CRIME PREVENTION/CRIMINA	(\$701.50)	\$79.42	\$0.00	\$3,079.42	\$3,000.00	\$0.00	0.000	100.000	0.000
01 -000524	UNIFORMS	(\$3,422.55)	(\$970.85)	\$0.00	\$15,029.15	\$16,000.00	\$0.00	0.000	100.000	0.000
01 -000524-1	RESERVE UNIFORMS	(\$1,731.75)	(\$1,731.75)	\$0.00	\$1,289.18	\$5,000.00	\$1,979.07	0.000	39.446	60.554
01 -000525	OPER SUPPLIES-FUEL, OIL, LI	(\$3,993.89)	(\$62,230.21)	\$0.00	\$43,508.34	\$106,875.00	\$1,136.45	0.000	97.454	2.546
01 -000526	OPERATING SUPPLIES-TIRES	\$0.00	\$142.97	\$0.00	\$8,634.46	\$6,000.00	(\$2,491.49)	0.000	140.558	0.000
Group Totals:		(\$11,738.14)	(\$54,670.33)	\$0.00	\$104,580.64	\$159,875.00	\$624.03	0	99.407	0.593
Group: 543 - 589	PROFESSIONAL SERVICES & CHARGES									
01 -000549	COMMUNICATIONS-TELEPHOI	\$0.00	\$1,219.64	\$0.00	\$27,219.64	\$26,000.00	\$0.00	0.000	100.000	0.000
01 -000549-9	NCIC SERVICE	\$0.00	\$0.00	\$0.00	\$9,148.73	\$10,636.00	\$1,487.27	0.000	86.017	13.983
01 -000550	COMMUNICATIONS-POSTAGE	\$107.13	\$149.18	\$0.00	\$4,649.18	\$4,500.00	\$0.00	0.000	100.000	0.000
01 -000552-1	TRAVEL ALLOWANCE-OFFICIA	\$0.00	\$42.95	\$0.00	\$1,542.95	\$1,500.00	\$0.00	0.000	100.000	0.000
01 -000552-5	TRANSPORT FOR CORONER	\$1,400.00	\$1,400.00	\$0.00	\$2,900.00	\$1,500.00	\$0.00	0.000	100.000	0.000
01 -000552-6	TRANSPORTING PRISONERS	\$3,464.12	\$4,081.02	\$0.00	\$12,081.02	\$8,000.00	\$0.00	0.000	100.000	0.000
01 -000559	INSURANCE-FLEET LIABILITY	(\$3,721.00)	(\$2,966.00)	\$0.00	\$19,034.00	\$22,000.00	\$0.00	0.000	100.000	0.000
01 -000560-2	ASSOCIATION RISK MANAGEM	\$2,773.00	\$2,773.00	\$0.00	\$9,258.00	\$6,485.00	\$0.00	0.000	100.000	0.000
01 -000566	REPAIRS & MAINT, MACHINER	\$12,762.51	(\$8,407.53)	\$0.00	\$37,211.61	\$45,000.00	(\$619.14)	0.000	101.692	0.000
01 -000566-5	HELICOPTER	\$2,555.55	\$2,796.17	\$0.00	\$18,619.63	\$15,000.00	(\$823.46)	0.000	104.627	0.000
01 -000573	MISC DUES, MEMBERSHIPS &	(\$217.80)	(\$217.80)	\$0.00	\$1,282.20	\$1,500.00	\$0.00	0.000	100.000	0.000
01 -000587-8	DRUG BUY MONEY	(\$450.00)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	100.000	0.000
01 -000588-1	COPY MACHINE	\$0.00	\$623.12	\$0.00	\$4,267.79	\$3,600.00	(\$44.67)	0.000	101.058	0.000
01 -000588-2	TRAINING OF L E OFFICERS	(\$4,075.44)	(\$3,785.44)	\$0.00	\$5,214.56	\$9,000.00	\$0.00	0.000	100.000	0.000
01 -000588-4	PHYS & PSCYCOL TEST L E A	(\$2,925.00)	(\$2,925.00)	\$0.00	\$2,075.00	\$5,000.00	\$0.00	0.000	100.000	0.000
01 -000588-6	K-9 CARE	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$100.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$11,573.07	(\$5,316.69)	\$0.00	\$159,504.31	\$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	PURCHASE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
01 -000594	PURCHASE OF VEHICLES	\$0.00	\$45,200.00	\$0.00	\$45,200.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$45,200.00	\$0.00	\$45,200.00	\$0.00	\$0.00	0	100.000	0
Office Totals:		(\$165.07)	\$14,231.42	\$0.00	\$1,850,474.39	\$1,836,867.00	\$624.03	0	99.966	0.034

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Fund: 01	TAX COLLECTOR									
Office: 0600	TAX COLLECTOR									
Group: 600 - 615	PERSONAL SERVICES									
01 -000601-1	OFFICIAL SALARY	\$0.00	\$887.00	\$0.00	\$48,918.44	\$48,032.00	\$0.56	0.000	99.999	0.001
01 -000601-2	DEPUTY/SECRETARY SALARY	\$6,749.48	\$9,006.48	\$0.00	\$131,207.48	\$122,201.00	\$0.00	0.000	100.000	0.000
01 -000603	EXTRA HELP	\$300.00	\$300.00	\$0.00	\$2,800.00	\$2,500.00	\$0.00	0.000	100.000	0.000
01 -000605	OVERTIME AND OTHER PREM	(\$848.47)	(\$848.47)	\$0.00	\$151.53	\$1,000.00	\$0.00	0.000	100.000	0.000
01 -000606	SOCIAL SECURITY MATCHING	\$1,443.93	\$1,684.93	\$0.00	\$14,975.93	\$13,291.00	\$0.00	0.000	100.000	0.000
01 -000608	RETIREMENT FUND	\$0.00	\$436.00	\$0.00	\$24,000.72	\$24,071.00	\$506.28	0.000	97.934	2.066
01 -000609	HEALTH INSURANCE	(\$336.47)	(\$336.47)	\$0.00	\$26,892.60	\$27,661.00	\$431.93	0.000	98.419	1.581
01 -000610	WORKMEN'S COMPENSATION	\$12.00	\$12.00	\$0.00	\$397.00	\$385.00	\$0.00	0.000	100.000	0.000
01 -000611	UNEMPLOYMENT COMPENSA	\$336.47	\$336.47	\$0.00	\$2,196.47	\$1,860.00	\$0.00	0.000	100.000	0.000
01 -000612	OTHER FRINGE BENEFITS/DE	(\$12.00)	(\$12.00)	\$0.00	\$1,443.40	\$1,485.00	\$29.60	0.000	97.990	2.010
Group Totals:		\$7,644.94	\$11,465.94	\$0.00	\$252,983.57	\$242,486.00	\$968.37	0	99.619	0.381
Group: 616 - 642	SUPPLIES									
01 -000617	OFFICE SUPPLY-GEN OFFICE	(\$323.72)	(\$323.72)	\$0.00	\$8,676.28	\$9,000.00	\$0.00	0.000	100.000	0.000
01 -000633	REPAIR MAINT SUPPLY SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		(\$323.72)	(\$323.72)	\$0.00	\$8,676.28	\$9,000.00	\$0.00	0	100.000	0
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	\$3,978.13	\$4,000.00	\$21.87	0.000	99.453	0.547
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-OFFICI/	(\$766.90)	(\$766.90)	\$0.00	\$1,733.10	\$2,500.00	\$0.00	0.000	100.000	0.000
01 -000655-3	PUBLICATION-COLLECTOR'S (	(\$246.00)	(\$246.00)	\$0.00	\$8,254.00	\$8,500.00	\$0.00	0.000	100.000	0.000
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	(\$627.64)	(\$627.64)	\$0.00	\$3,672.36	\$4,300.00	\$0.00	0.000	100.000	0.000
01 -000673	MISC DUES, MEMBERSHIPS &	(\$100.00)	(\$100.00)	\$0.00	\$430.00	\$530.00	\$0.00	0.000	100.000	0.000
Group Totals:		(\$1,740.54)	(\$1,740.54)	\$0.00	\$29,451.59	\$31,214.00	\$21.87	0	99.926	0.074
Office Totals:		\$5,580.68	\$9,401.68	\$0.00	\$291,111.44	\$282,700.00	\$990.24	0	99.661	0.339

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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	TAX ASSESSOR									
Office: 0700	TAX ASSESSOR									
Group: 700 - 715	PERSONAL SERVICES									
01 -000701-1	OFFICIAL SALARY	\$0.00	\$887.00	\$0.00	\$48,918.44	\$48,032.00	\$0.56	0.000	99.999	0.001
01 -000701-2	DEPUTY/SECRETARY SALARY	(\$14,784.03)	(\$10,921.03)	\$0.00	\$157,662.97	\$168,584.00	\$0.00	0.000	100.000	0.000
01 -000703	EXTRA HELP	(\$1,107.51)	(\$1,107.51)	\$0.00	\$0.00	\$3,500.00	\$2,392.49	0.000	0.000	100.000
01 -000704-2	CONTRACT LABOR/MAPPING :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
01 -000706	SOCIAL SECURITY MATCHING	(\$2,647.42)	(\$2,283.42)	\$0.00	\$14,555.58	\$16,839.00	\$0.00	0.000	100.000	0.000
01 -000708	RETIREMENT FUND	(\$2,489.20)	(\$1,828.20)	\$0.00	\$28,669.80	\$30,498.00	\$0.00	0.000	100.000	0.000
01 -000709	HEALTH INSURANCE	\$10.58	\$10.58	\$0.00	\$36,892.58	\$36,882.00	\$0.00	0.000	100.000	0.000
01 -000710	WORKMEN'S COMPENSATION	\$151.00	\$151.00	\$0.00	\$1,336.00	\$1,185.00	\$0.00	0.000	100.000	0.000
01 -000711	UNEMPLOYMENT COMPENSA	\$175.78	\$175.78	\$0.00	\$2,779.78	\$2,604.00	\$0.00	0.000	100.000	0.000
01 -000712	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$1,979.52	\$1,980.00	\$0.48	0.000	99.976	0.024
Group Totals:		(\$20,690.80)	(\$14,915.80)	\$0.00	\$292,794.67	\$310,104.00	\$2,393.53	0	99.189	0.811
Group: 716 - 742	SUPPLIES									
01 -000717	OFFICE SUPPLY-GEN OFFICE	(\$1,348.42)	(\$1,348.42)	\$0.00	\$13,414.94	\$15,000.00	\$236.64	0.000	98.267	1.733
01 -000725	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
01 -000725-7	OPERATING SUPPLIES - TECH	\$0.00	\$0.00	\$0.00	\$14,968.13	\$15,000.00	\$31.87	0.000	99.788	0.212
01 -000726	OPERATING SUPPLIES-TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
01 -000733	REPAIR MAINT SUPPLY SERV	\$0.00	\$0.00	\$0.00	\$11,587.08	\$12,000.00	\$412.92	0.000	96.559	3.441
Group Totals:		(\$1,348.42)	(\$1,348.42)	\$0.00	\$39,970.15	\$42,000.00	\$681.43	0	98.324	1.676
Group: 743 - 789	PROFESSIONAL SERVICES & CHARGES									
01 -000748-4	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$1,075.00	\$2,600.00	\$1,525.00	0.000	41.346	58.654
01 -000749	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$4,256.99	\$5,500.00	\$1,243.01	0.000	77.400	22.600
01 -000750	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$2,700.00	\$3,000.00	\$300.00	0.000	90.000	10.000
01 -000752-1	TRAVEL ALLOWANCE-OFFICIA	\$0.00	\$0.00	\$0.00	\$3,477.57	\$5,500.00	\$2,022.43	0.000	63.229	36.771
01 -000759	INSURANCE-FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
01 -000760-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$2,050.00	\$1,050.00	(\$1,000.00)	0.000	195.238	0.000
01 -000766	REPAIRS & MAINT, MACHINER	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
01 -000773	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$1,080.00	\$2,000.00	\$920.00	0.000	54.000	46.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$14,639.56	\$20,450.00	\$5,810.44	0	71.587	28.413
Office Totals:		(\$22,039.22)	(\$16,264.22)	\$0.00	\$347,404.38	\$372,554.00	\$8,885.40	0	97.506	2.494

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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		BOARD OF EQUALIZATION								
Office: 0800		BOARD OF EQUALIZATION								
Group: 800 - 815		PERSONAL SERVICES								
01 -000803	EXTRA HELP	(\$232.23)	(\$232.23)	\$0.00	\$4,125.00	\$5,000.00	\$642.77	0.000	86.518	13.482
01 -000804	CONTRACT LABOR	(\$20,007.84)	(\$20,007.84)	\$0.00	\$378,332.16	\$398,340.00	\$0.00	0.000	100.000	0.000
01 -000806	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$315.62	\$383.00	\$67.38	0.000	82.407	17.593
01 -000810	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$18.00	\$25.00	\$7.00	0.000	72.000	28.000
01 -000811	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$127.88	\$145.00	\$17.12	0.000	88.193	11.807
Group Totals:		(\$20,240.07)	(\$20,240.07)	\$0.00	\$382,918.66	\$403,893.00	\$734.27	0	99.809	0.191
Group: 843 - 889		PROFESSIONAL SERVICES & CHARGES								
01 -000852	TRANSPORTATION-TRAVEL	\$232.23	\$232.23	\$0.00	\$532.23	\$300.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$232.23	\$232.23	\$0.00	\$532.23	\$300.00	\$0.00	0	100.000	0
Office Totals:		(\$20,007.84)	(\$20,007.84)	\$0.00	\$383,450.89	\$404,193.00	\$734.27	0	99.809	0.191

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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: 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	(\$500.00)	\$0.00	\$0.00	\$500.00	\$0.00	0.000	0.000	0.000
01 -000927	OPERATING SUPPLIES-OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$500.00)	\$0.00	\$0.00	\$1,750.00	\$1,250.00	0	0	100.000
Group: 943 - 989	PROFESSIONAL SERVICES & CHARGES									
01 -000949	COMMUNICATIONS-TELEPHOI	\$361.70	\$361.70	\$0.00	\$602.83	\$800.00	\$558.87	0.000	51.892	48.108
01 -000950	COMMUNICATIONS-POSTAGE	\$270.00	\$270.00	\$0.00	\$450.00	\$615.00	\$435.00	0.000	50.847	49.153
01 -000952-0	TRANSPORTATION-TRAVEL	\$0.00	\$500.00	\$0.00	\$299.88	\$0.00	\$200.12	0.000	59.976	40.024
01 -000977	MISCELLANEOUS-JURORS & \	\$0.00	\$0.00	\$0.00	\$18,949.71	\$15,000.00	(\$3,949.71)	0.000	126.331	0.000
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:		\$631.70	\$1,131.70	\$0.00	\$20,302.42	\$16,915.00	(\$2,255.72)	0	112.499	0
Office Totals:		\$631.70	\$631.70	\$0.00	\$20,302.42	\$18,665.00	(\$1,005.72)	0	105.212	0

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Fund: 01	CHANCERY COURT									
Office: 1000	CHANCERY COURT									
Group: 1016 - 1042	SUPPLIES									
01 -001017	OFFICE SUPPLY-GEN OFFICE	\$470.82	\$470.82	\$0.00	\$2,794.26	\$4,000.00	\$1,676.56	0.000	62.500	37.500
Group Totals:		\$470.82	\$470.82	\$0.00	\$2,794.26	\$4,000.00	\$1,676.56	0	62.500	37.500
Group: 1043 - 1089	PROFESSIONAL SERVICES & CHARGES									
01 -001049	COMMUNICATIONS-TELEPHOI	\$255.78	\$255.78	\$0.00	\$2,456.74	\$3,675.00	\$1,474.04	0.000	62.500	37.500
01 -001050	COMMUNICATIONS-POSTAGE	(\$768.00)	(\$768.00)	\$0.00	\$270.00	\$1,200.00	\$162.00	0.000	62.500	37.500
01 -001060-2	ASSOCIATION RISK MANAGEM	\$37.80	\$37.80	\$0.00	\$63.00	\$63.00	\$37.80	0.000	62.500	37.500
01 -001071	RENTALS & LEASES-OTHER	(\$407.50)	(\$407.50)	\$0.00	\$1,392.41	\$1,800.00	\$0.09	0.000	99.994	0.006
01 -001073	MISC DUES, MEMBERSHIPS &	(\$180.00)	(\$180.00)	\$0.00	\$200.00	\$500.00	\$120.00	0.000	62.500	37.500
01 -001075	COURT APPOINTED ATTYS	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000	0.000	0.000
01 -001081	MISC-COUNTY MATCHING FUI	(\$440.06)	(\$440.06)	\$0.00	\$559.94	\$1,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		(\$2,501.98)	(\$2,501.98)	\$0.00	\$4,942.09	\$9,238.00	\$1,793.93	0	73.368	26.632
Office Totals:		(\$2,031.16)	(\$2,031.16)	\$0.00	\$7,736.35	\$13,238.00	\$3,470.49	0	69.032	30.968

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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	\$804.00	\$804.00	\$0.00	\$25,279.00	\$24,475.00	\$0.00	0.000	100.000	0.000
01 -001301-2	DEPUTY/SECRETARY SALARY	\$0.00	\$1,383.00	\$0.00	\$74,029.00	\$72,682.00	\$36.00	0.000	99.951	0.049
01 -001303-1	PROBATION OFFICER	(\$804.00)	(\$321.00)	\$0.00	\$25,801.93	\$26,125.00	\$2.07	0.000	99.992	0.008
01 -001306	SOCIAL SECURITY MATCHING	\$0.00	\$143.00	\$0.00	\$8,898.55	\$9,432.00	\$676.45	0.000	92.935	7.065
01 -001308	RETIREMENT FUND	(\$98.00)	\$161.00	\$0.00	\$26,710.72	\$26,562.00	\$12.28	0.000	99.954	0.046
01 -001309	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$14,554.56	\$14,691.00	\$136.44	0.000	99.071	0.929
01 -001310	WORKMEN'S COMPENSATION	\$98.00	\$98.00	\$0.00	\$953.00	\$855.00	\$0.00	0.000	100.000	0.000
01 -001311	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$1,488.00	\$1,488.00	\$0.00	0.000	100.000	0.000
01 -001312	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$990.44	\$991.00	\$0.56	0.000	99.943	0.057
Group Totals:		\$0.00	\$2,268.00	\$0.00	\$178,705.20	\$177,301.00	\$863.80	0	99.519	0.481
Group: 1316 - 1342	SUPPLIES									
01 -001317	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$6,320.41	\$7,000.00	\$679.59	0.000	90.292	9.708
01 -001333	REPAIR MAINT SUPPLY SERV	\$0.00	\$0.00	\$0.00	\$2,036.96	\$2,300.00	\$263.04	0.000	88.563	11.437
Group Totals:		\$0.00	\$0.00	\$0.00	\$8,357.37	\$9,300.00	\$942.63	0	89.864	10.136
Group: 1343 - 1389	PROFESSIONAL SERVICES & CHARGES									
01 -001349	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$2,920.71	\$3,500.00	\$579.29	0.000	83.449	16.551
01 -001350	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$2,529.70	\$3,000.00	\$470.30	0.000	84.323	15.677
01 -001352-1	TRAVEL ALLOWANCE-OFFICI/	\$0.00	\$0.00	\$0.00	\$357.49	\$700.00	\$342.51	0.000	51.070	48.930
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	\$0.00	\$0.00	\$6,199.90	\$7,592.00	\$1,392.10	0	81.664	18.336
Office Totals:		\$0.00	\$2,268.00	\$0.00	\$193,262.47	\$194,193.00	\$3,198.53	0	98.372	1.628

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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	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	0	100.000	0	
Group: 1416 - 1442		SUPPLIES									
01 -001417	OFFICE SUPPLY-GEN OFFICE	\$1,134.61	\$1,134.61	\$0.00	\$1,891.01	\$2,200.00	\$1,443.60	0.000	56.709	43.291	
01 -001427	OPERATING SUPPLIES-OTHE	\$270.38	\$270.38	\$0.00	\$450.64	\$500.00	\$319.74	0.000	58.496	41.504	
Group Totals:		\$1,404.99	\$1,404.99	\$0.00	\$2,341.65	\$2,700.00	\$1,763.34	0	57.044	42.956	
Group: 1443 - 1489		PROFESSIONAL SERVICES & CHARGES									
01 -001449	COMMUNICATIONS-TELEPHOI	\$1,637.87	\$1,637.87	\$0.00	\$2,729.79	\$3,000.00	\$1,908.08	0.000	58.859	41.141	
01 -001450	COMMUNICATIONS-POSTAGE	\$48.60	\$48.60	\$0.00	\$81.00	\$300.00	\$267.60	0.000	23.236	76.764	
01 -001460-2	ASSOCIATION RISK MANAGEM	\$88.20	\$88.20	\$0.00	\$147.00	\$147.00	\$88.20	0.000	62.500	37.500	
01 -001473	MISC DUES, MEMBERSHIPS &	\$1,566.92	\$1,566.92	\$0.00	\$2,611.54	\$2,743.00	\$1,698.38	0.000	60.594	39.406	
01 -001475	COURT APPOINTED ATTYS	\$0.00	\$0.00	\$0.00	\$1,325.00	\$2,250.00	\$925.00	0.000	58.889	41.111	
Group Totals:		\$3,341.59	\$3,341.59	\$0.00	\$6,894.33	\$8,440.00	\$4,887.26	0	58.518	41.482	
Office Totals:		\$4,746.58	\$4,746.58	\$0.00	\$26,735.98	\$28,640.00	\$6,650.60	0	80.080	19.920	

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Fund: 01		QUORUM COURT								
Office: 1800		QUORUM COURT								
Group: 1800 - 1815		PERSONAL SERVICES								
01 -001801	SALARIES FULL-TIME	(\$1,676.10)	(\$1,676.10)	\$0.00	\$43,100.00	\$46,000.00	\$1,223.90	0.000	97.239	2.761
01 -001806	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$3,248.88	\$3,519.00	\$270.12	0.000	92.324	7.676
01 -001810	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$101.00	\$207.00	\$106.00	0.000	48.792	51.208
Group Totals:		(\$1,676.10)	(\$1,676.10)	\$0.00	\$46,449.88	\$49,726.00	\$1,600.02	0	96.670	3.330
Group: 1816 - 1842		SUPPLIES								
01 -001827	OPERATING SUPPLIES-OTHEI	\$0.00	\$0.00	\$0.00	\$389.16	\$1,000.00	\$610.84	0.000	38.916	61.084
Group Totals:		\$0.00	\$0.00	\$0.00	\$389.16	\$1,000.00	\$610.84	0	38.916	61.084
Group: 1843 - 1889		PROFESSIONAL SERVICES & CHARGES								
01 -001848	PROF SERV-OTHER PROFESSE	\$1,676.10	\$11,676.10	\$0.00	\$13,759.80	\$900.00	(\$1,183.70)	0.000	109.412	0.000
01 -001852	TRANSPORTATION-TRAVEL	\$0.00	\$0.00	\$0.00	\$156.00	\$481.00	\$325.00	0.000	32.432	67.568
01 -001855	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$8,422.30	\$9,000.00	\$577.70	0.000	93.581	6.419
01 -001860-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00	0.000	100.000	0.000
01 -001873	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$549.00	\$830.00	\$281.00	0.000	66.145	33.855
Group Totals:		\$1,676.10	\$11,676.10	\$0.00	\$23,139.10	\$11,463.00	\$0.00	0	100.000	0
Office Totals:		\$0.00	\$10,000.00	\$0.00	\$69,978.14	\$62,189.00	\$2,210.86	0	96.937	3.063

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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	(\$237.83)	\$4,152.91	\$0.00	\$229,834.91	\$225,682.00	\$0.00	0.000	100.000	0.000	
01 -002006	SOCIAL SECURITY MATCHING	(\$324.33)	\$14.67	\$0.00	\$17,279.67	\$17,265.00	\$0.00	0.000	100.000	0.000	
01 -002008	RETIREMENT FUND	\$1,422.50	(\$75.60)	\$0.00	\$31,193.40	\$31,269.00	\$0.00	0.000	100.000	0.000	
01 -002009	HEALTH INSURANCE	\$0.00	(\$2,226.50)	\$0.00	\$34,655.50	\$36,882.00	\$0.00	0.000	100.000	0.000	
01 -002010	WORKMEN'S COMPENSATION	\$344.00	\$344.00	\$0.00	\$5,429.00	\$5,085.00	\$0.00	0.000	100.000	0.000	
01 -002011	UNEMPLOYMENT COMPENSA	\$838.97	\$838.97	\$0.00	\$3,814.97	\$2,976.00	\$0.00	0.000	100.000	0.000	
01 -002012	OTHER FRINGE BENEFITS/DE	\$804.18	(\$82.96)	\$0.00	\$1,897.04	\$1,980.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$2,847.49	\$2,965.49	\$0.00	\$324,104.49	\$321,139.00	\$0.00	0	100.000	0	
Group: 2016 - 2042		SUPPLIES									
01 -002017	OFFICE SUPPLY-GEN OFFICE	\$2,624.54	\$2,624.54	\$0.00	\$4,624.54	\$2,000.00	\$0.00	0.000	100.000	0.000	
01 -002025	OPER SUPPLIES-FUEL, OIL, LI	\$4,630.18	(\$10,173.45)	\$0.00	\$1,017.22	\$10,500.00	(\$690.67)	0.000	311.505	0.000	
01 -002033	REPAIR MAINT SUPPLY SERV	\$0.00	\$0.00	\$0.00	\$7,809.33	\$8,500.00	\$690.67	0.000	91.874	8.126	
Group Totals:		\$7,254.72	(\$7,548.91)	\$0.00	\$13,451.09	\$21,000.00	\$0.00	0	100.000	0	
Group: 2043 - 2089		PROFESSIONAL SERVICES & CHARGES									
01 -002049	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$7,591.68	\$7,000.00	(\$591.68)	0.000	108.453	0.000	
01 -002050	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$1,501.02	\$2,500.00	\$998.98	0.000	60.041	39.959	
01 -002052	TRANSPORTATION-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
01 -002052-7	TRANSPORTATION-TRAVEL (/	\$562.24	\$8,062.24	\$0.00	\$9,062.24	\$1,000.00	\$0.00	0.000	100.000	0.000	
01 -002054-1	HOST HOME/PER DIEM	\$0.00	\$2,841.56	\$0.00	\$8,669.45	\$5,000.00	(\$827.89)	0.000	110.558	0.000	
01 -002055	ADVERTISING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
01 -002059	INSURANCE-FLEET LIABILITY	\$0.00	\$87.00	\$0.00	\$4,629.00	\$4,500.00	(\$42.00)	0.000	100.916	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	\$4,106.21	\$4,500.00	\$393.79	0.000	91.249	8.751	
01 -002062	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$1,554.33	\$1,500.00	(\$54.33)	0.000	103.622	0.000	
01 -002063	UTILITIES-WATER	(\$261.51)	(\$261.51)	\$0.00	\$738.33	\$1,000.00	\$0.16	0.000	99.978	0.022	
01 -002064	UTILITIES - TRASH DISPOSAL	\$0.00	\$0.00	\$0.00	\$810.98	\$840.00	\$29.02	0.000	96.545	3.455	
01 -002066	REPAIRS & MAINT, MACHINER	\$0.00	\$275.35	\$0.00	\$3,980.40	\$2,000.00	(\$1,705.05)	0.000	174.936	0.000	
01 -002071	RENTALS & LEASES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
01 -002073	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
01 -002079-1	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	\$20,355.00	\$22,154.00	\$1,799.00	0.000	91.880	8.120	
Group Totals:		\$300.73	\$11,004.64	\$0.00	\$63,460.64	\$52,456.00	\$0.00	0	100.000	0	
Group: 2090 - 2099		CAPTIAL OUTLAY									
01 -002093-0	PURCHASE OF EQUIPMENT	\$0.00	\$7,431.68	\$0.00	\$5,250.00	\$0.00	\$2,181.68	0.000	70.644	29.356	
Group Totals:		\$0.00	\$7,431.68	\$0.00	\$5,250.00	\$0.00	\$2,181.68	0	70.644	29.356	
Office Totals:		\$10,402.94	\$13,852.90	\$0.00	\$406,266.22	\$394,595.00	\$2,181.68	0	99.466	0.534	

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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	PROSECUTING ATTORNEY									
Office: 2100	PROSECUTING ATTORNEY									
Group: 2100 - 2115	PERSONAL SERVICES									
01 -002101-2	DEPUTY/SECRETARY SALARY	\$0.00	\$1,757.00	\$0.00	\$56,127.32	\$54,497.00	\$126.68	0.000	99.775	0.225
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	(\$1,880.08)	(\$1,880.08)	\$0.00	\$2,279.92	\$4,160.00	\$0.00	0.000	100.000	0.000
01 -002106	SOCIAL SECURITY MATCHING	(\$379.94)	(\$243.94)	\$0.00	\$3,798.81	\$4,488.00	\$445.25	0.000	89.509	10.491
01 -002108	RETIREMENT FUND	\$314.25	\$561.25	\$0.00	\$8,113.25	\$7,552.00	\$0.00	0.000	100.000	0.000
01 -002109	HEALTH INSURANCE	(\$4,374.94)	(\$4,374.94)	\$0.00	\$4,846.06	\$9,221.00	\$0.00	0.000	100.000	0.000
01 -002110	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$128.00	\$186.00	\$58.00	0.000	68.817	31.183
01 -002111	UNEMPLOYMENT COMPENSA	(\$469.25)	(\$469.25)	\$0.00	\$597.07	\$1,116.00	\$49.68	0.000	92.319	7.681
01 -002112	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$494.88	\$495.00	\$0.12	0.000	99.976	0.024
Group Totals:		(\$6,789.96)	(\$4,649.96)	\$0.00	\$90,360.31	\$95,690.00	\$679.73	0	99.253	0.747
Group: 2116 - 2142	SUPPLIES									
01 -002127-2	PROS ATTY OPERATING EXPE	(\$3,663.25)	(\$3,663.25)	\$0.00	\$6,336.75	\$10,000.00	\$0.00	0.000	100.000	0.000
01 -002127-3	DEP PROS ATTY OPERATING	(\$7,648.17)	(\$7,648.17)	\$0.00	\$1,351.83	\$9,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		(\$11,311.42)	(\$11,311.42)	\$0.00	\$7,688.58	\$19,000.00	\$0.00	0	100.000	0
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 & \	(\$1,762.80)	(\$1,762.80)	\$0.00	\$737.20	\$2,500.00	\$0.00	0.000	100.000	0.000
01 -002186	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		(\$1,762.80)	(\$1,762.80)	\$0.00	\$1,325.20	\$6,088.00	\$3,000.00	0	30.639	69.361
Office Totals:		(\$19,864.18)	(\$17,724.18)	\$0.00	\$99,374.09	\$120,778.00	\$3,679.73	0	96.429	3.571

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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	(\$9,880.11)	\$0.00	\$362,482.89	\$372,363.00	\$0.00	0.000	100.000	0.000
01 -002403	EXTRA HELP	\$16,863.01	\$22,269.57	\$0.00	\$42,269.57	\$20,000.00	\$0.00	0.000	100.000	0.000
01 -002405	OVERTIME AND OTHER PREM	(\$2,791.49)	(\$2,791.49)	\$0.00	\$14,888.51	\$17,680.00	\$0.00	0.000	100.000	0.000
01 -002406	SOCIAL SECURITY MATCHING	(\$1,332.05)	(\$763.05)	\$0.00	\$30,605.95	\$31,369.00	\$0.00	0.000	100.000	0.000
01 -002408	RETIREMENT FUND	(\$656.00)	\$374.00	\$0.00	\$57,153.97	\$56,813.00	\$33.03	0.000	99.942	0.058
01 -002409	HEALTH INSURANCE	(\$5,219.26)	(\$5,219.26)	\$0.00	\$68,543.74	\$73,763.00	\$0.00	0.000	100.000	0.000
01 -002410	WORKMEN'S COMPENSATION	\$1,474.16	\$1,474.16	\$0.00	\$9,956.00	\$9,300.00	\$818.16	0.000	92.406	7.594
01 -002411	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$8,258.16	\$7,440.00	(\$818.16)	0.000	110.997	0.000
01 -002412	OTHER FRINGE BENEFITS/DE	(\$310.26)	(\$310.26)	\$0.00	\$3,649.74	\$3,960.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$8,028.11	\$5,153.56	\$0.00	\$597,808.53	\$592,688.00	\$33.03	0	99.994	0.006
Group: 2416 - 2442	SUPPLIES									
01 -002417	OFFICE SUPPLY-GEN OFFICE	\$15,366.19	\$16,268.76	\$0.00	\$28,268.76	\$12,000.00	\$0.00	0.000	100.000	0.000
01 -002422	OPERATING SUPPLIES-MEDIC	\$24,003.68	\$24,003.68	\$0.00	\$39,003.68	\$15,000.00	\$0.00	0.000	100.000	0.000
01 -002423	OPERATING SUPPLIES-FOOD	\$0.00	(\$4,499.56)	\$0.00	\$45,500.44	\$50,000.00	\$0.00	0.000	100.000	0.000
01 -002424	UNIFORMS	\$2,677.19	\$2,677.19	\$0.00	\$7,677.19	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$42,047.06	\$38,450.07	\$0.00	\$120,450.07	\$82,000.00	\$0.00	0	100.000	0
Group: 2443 - 2489	PROFESSIONAL SERVICES & CHARGES									
01 -002447	PROF SERV MEDICAL/DENTAL	\$45,146.82	\$50,682.26	\$0.00	\$60,182.26	\$9,500.00	\$0.00	0.000	100.000	0.000
01 -002449	COMMUNICATIONS-TELEPHOI	\$0.00	(\$200.00)	\$0.00	\$53.97	\$2,000.00	\$1,746.03	0.000	2.998	97.002
01 -002450-0	COMMUNICATIONS/POSTAGE	\$2,193.19	\$2,193.19	\$0.00	\$2,193.19	\$0.00	\$0.00	0.000	100.000	0.000
01 -002460-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$8,153.00	\$6,145.00	(\$2,008.00)	0.000	132.677	0.000
01 -002466	REPAIRS & MAINT, MACHINER	\$14,105.18	\$14,105.18	\$0.00	\$17,105.18	\$3,000.00	\$0.00	0.000	100.000	0.000
01 -002466-1	REPAIRS MAINT MACH Y/EQU	\$297.40	\$297.40	\$0.00	\$771.95	\$0.00	(\$474.55)	0.000	259.566	0.000
01 -002488-2	TRAINING OF L E OFFICERS	\$0.00	\$0.00	\$0.00	\$4,263.48	\$5,000.00	\$736.52	0.000	85.270	14.730
Group Totals:		\$61,742.59	\$67,078.03	\$0.00	\$92,723.03	\$25,645.00	\$0.00	0	100.000	0
Office Totals:		\$111,817.76	\$110,681.66	\$0.00	\$810,981.63	\$700,333.00	\$33.03	0	99.996	0.004

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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	\$5,010.00	\$5,010.00	\$0.00	\$86,750.00	\$81,740.00	\$0.00	0.000	100.000	0.000	
01 -002606	SOCIAL SECURITY MATCHING	\$7,542.03	\$7,542.03	\$0.00	\$7,792.03	\$250.00	\$0.00	0.000	100.000	0.000	
01 -002610	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$148.00	\$260.00	\$112.00	0.000	56.923	43.077	
01 -002611	UNEMPLOYMENT COMPENSA	(\$5,010.00)	(\$5,010.00)	\$0.00	\$2,721.80	\$7,750.00	\$18.20	0.000	99.336	0.664	
Group Totals:		\$7,542.03	\$7,542.03	\$0.00	\$97,411.83	\$90,000.00	\$130.20	0	99.867	0.133	
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	(\$7,542.03)	(\$7,542.03)	\$0.00	\$54,381.72	\$65,000.00	\$3,076.25	0.000	94.646	5.354	
Group Totals:		(\$7,542.03)	(\$7,542.03)	\$0.00	\$55,881.72	\$66,500.00	\$3,076.25	0	94.782	5.218	
Office Totals:		\$0.00	\$0.00	\$0.00	\$153,293.55	\$156,500.00	\$3,206.45	0	97.951	2.049	

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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		CORONER									
Office: 2700		CORONER									
Group: 2700 - 2715		PERSONAL SERVICES									
01	-002701-1 OFFICIAL SALARY	\$0.00	\$154.00	\$0.00	\$7,874.45	\$8,319.00	\$598.55	0.000	92.936	7.064	
01	-002706 SOCIAL SECURITY MATCHING	\$0.00	\$12.00	\$0.00	\$540.90	\$637.00	\$108.10	0.000	83.344	16.656	
01	-002710 WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$32.00	\$75.00	\$43.00	0.000	42.667	57.333	
01	-002712 OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$247.44	\$248.00	\$0.56	0.000	99.774	0.226	
Group Totals:		\$0.00	\$166.00	\$0.00	\$8,694.79	\$9,279.00	\$750.21	0	92.057	7.943	
Group: 2716 - 2742		SUPPLIES									
01	-002727 OPERATING SUPPLIES-OTHEI	\$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	
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	\$166.00	\$0.00	\$8,694.79	\$9,979.00	\$1,450.21	0	85.705	14.295	

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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	PAUPERS AND WELFARE									
Office: 2900	PAUPERS AND WELFARE									
Group: 2943 - 2989	PROFESSIONAL SERVICES & CHARGES									
01 -002980	MISCELLANEOUS-PAUPERS &	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000	0.000	0.000
	Group Totals:	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$1,000.00	\$0.00	0	0	0
	Office Totals:	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$1,000.00	\$0.00	0	0	0

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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		OFFICE EMERGENCY MANAGEMENT									
Office: 3000		OFFICE EMERGENCY MANAGEMENT									
Group: 3000 - 3015		PERSONAL SERVICES									
01 -003001	SALARIES FULL-TIME	\$0.00	\$625.00	\$0.00	\$34,445.04	\$33,821.00	\$0.96	0.000	99.997	0.003	
01 -003006	SOCIAL SECURITY MATCHING	\$0.00	\$48.00	\$0.00	\$2,635.02	\$2,588.00	\$0.98	0.000	99.963	0.037	
01 -003008	RETIREMENT FUND	\$8.80	\$95.80	\$0.00	\$4,782.80	\$4,687.00	\$0.00	0.000	100.000	0.000	
01 -003009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$4,610.16	\$4,611.00	\$0.84	0.000	99.982	0.018	
01 -003010	WORKMEN'S COMPENSATION	\$51.00	\$51.00	\$0.00	\$876.00	\$825.00	\$0.00	0.000	100.000	0.000	
01 -003011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$372.00	\$372.00	\$0.00	0.000	100.000	0.000	
01 -003012	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$247.44	\$248.00	\$0.56	0.000	99.774	0.226	
Group Totals:		\$59.80	\$819.80	\$0.00	\$47,968.46	\$47,152.00	\$3.34	0	99.993	0.007	
Group: 3016 - 3042		SUPPLIES									
01 -003017	OFFICE SUPPLY-GEN OFFICE	(\$59.80)	(\$59.80)	\$0.00	\$931.35	\$1,500.00	\$508.85	0.000	64.668	35.332	
01 -003025	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$2,432.78)	\$0.00	\$409.09	\$2,300.00	(\$541.87)	0.000	0.000	0.000	
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	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
01 -003027-8	CIVIL AIR PATROL	\$0.00	\$0.00	\$0.00	\$1,294.10	\$1,500.00	\$205.90	0.000	86.273	13.727	
01 -003033	REPAIR MAINT SUPPLY SERV	\$0.00	\$0.00	\$0.00	\$10,175.58	\$8,500.00	(\$1,675.58)	0.000	119.713	0.000	
Group Totals:		(\$59.80)	(\$2,492.58)	\$0.00	\$12,810.12	\$15,600.00	\$297.30	0	97.732	2.268	
Group: 3043 - 3089		PROFESSIONAL SERVICES & CHARGES									
01 -003049	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$2,330.19	\$2,000.00	(\$330.19)	0.000	116.509	0.000	
01 -003050	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$99.20	\$100.00	\$0.80	0.000	99.200	0.800	
01 -003052	TRANSPORTATION-TRAVEL	\$0.00	\$689.26	\$0.00	\$938.08	\$1,500.00	\$1,251.18	0.000	42.849	57.151	
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	(\$291.76)	\$0.00	\$86.43	\$500.00	\$121.81	0.000	41.505	58.495	
01 -003073	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$90.00	\$300.00	\$210.00	0.000	30.000	70.000	
Group Totals:		\$0.00	\$397.50	\$0.00	\$3,683.90	\$4,540.00	\$1,253.60	0	74.611	25.389	
Office Totals:		\$0.00	(\$1,275.28)	\$0.00	\$64,462.48	\$67,292.00	\$1,554.24	0	97.646	2.354	

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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	\$292.50	\$800.00	\$507.50	0.000	36.563	63.438
01 -003106	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$22.40	\$100.00	\$77.60	0.000	22.400	77.600
01 -003110	WORKMEN'S COMPENSATION	\$12.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	0.000	100.000	0.000
01 -003111	UNEMPLOYMENT COMPENSA	(\$12.00)	(\$12.00)	\$0.00	\$9.06	\$25.00	\$3.94	0.000	69.692	30.308
Group Totals:		\$0.00	\$0.00	\$0.00	\$335.96	\$925.00	\$589.04	0	36.320	63.680
Group: 3116 - 3142	SUPPLIES									
01 -003127	OPERATING SUPPLIES-OTHEI	\$0.00	\$0.00	\$0.00	\$11.88	\$100.00	\$88.12	0.000	11.880	88.120
Group Totals:		\$0.00	\$0.00	\$0.00	\$11.88	\$100.00	\$88.12	0	11.880	88.120
Office Totals:		\$0.00	\$0.00	\$0.00	\$347.84	\$1,025.00	\$677.16	0	33.936	66.064

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Month: 18

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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	EMERGENCY CONTINGENCIES									
Office: 3300	EMERGENCY CONTINGENCIES									
Group: 3343 - 3389	PROFESSIONAL SERVICES & CHARGES									
01 -003385-9	ESTATE FUNDS 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$147,000.00	\$147,000.00	0.000	0.000	100.000
01 -003387-4	CARRY OVER-CONTINGENCIE	\$0.00	\$69,096.00	\$0.00	\$0.00	\$515,000.00	\$584,096.00	0.000	0.000	100.000
01 -003387-7	BUILDING FUND	\$0.00	(\$20,223.00)	\$0.00	\$0.00	\$20,223.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$48,873.00	\$0.00	\$0.00	\$682,223.00	\$731,096.00	0	0	100.000
	Office Totals:	\$0.00	\$48,873.00	\$0.00	\$0.00	\$682,223.00	\$731,096.00	0	0	100.000

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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		COMMUNITY/RURAL FIRE/RESCUE SERVICE									
Office: 3500		COMMUNITY/RURAL FIRE/RESCUE SERVICE									
Group: 3500 - 3515		PERSONAL SERVICES									
01 -003510	WORKMEN'S COMPENSATION	(\$631.66)	(\$631.66)	\$0.00	\$3,761.00	\$4,600.00	\$207.34	0.000	94.775	5.225	
Group Totals:		(\$631.66)	(\$631.66)	\$0.00	\$3,761.00	\$4,600.00	\$207.34	0	94.775	5.225	
Group: 3516 - 3542		SUPPLIES									
01 -003517	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$2,280.58	\$4,000.00	\$1,719.42	0.000	57.014	42.986	
01 -003528	REPAIR-MAINT SUP/BLDG MA	\$0.00	\$0.00	\$0.00	\$673.68	\$500.00	(\$173.68)	0.000	134.736	0.000	
01 -003533-2	COMMUNICATION MAINTENAN	\$0.00	\$0.00	\$0.00	\$8,714.80	\$8,000.00	(\$714.80)	0.000	108.935	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$11,669.06	\$12,500.00	\$830.94	0	93.352	6.648	
Group: 3543 - 3589		PROFESSIONAL SERVICES & CHARGES									
01 -003548	PROF SERV-OTHER PROFESSE	\$0.00	\$0.00	\$0.00	\$1,339.14	\$1,000.00	(\$339.14)	0.000	133.914	0.000	
01 -003549	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$1,503.15	\$1,200.00	(\$303.15)	0.000	125.262	0.000	
01 -003581-3	STATE MATCH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000	
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	\$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	\$102,842.19	\$110,700.00	\$7,857.81	0	92.902	7.098	
Office Totals:		(\$631.66)	(\$631.66)	\$0.00	\$118,272.25	\$127,800.00	\$8,896.09	0	93.004	6.996	

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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 BUILDINGS & GROUNDS									
Office: 3600	COUNTY BUILDINGS & GROUNDS									
Group: 3600 - 3615	PERSONAL SERVICES									
01 -003601	SALARIES FULL-TIME	(\$2,918.26)	(\$2,307.26)	\$0.00	\$30,785.74	\$33,093.00	\$0.00	0.000	100.000	0.000
01 -003601-2	DEPUTY/SECRETARY SALARY	(\$7,589.03)	(\$5,283.03)	\$0.00	\$117,763.83	\$124,865.00	\$1,818.14	0.000	98.480	1.520
01 -003605	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$1,957.95	\$2,000.00	\$42.05	0.000	97.897	2.103
01 -003606	SOCIAL SECURITY MATCHING	\$0.00	\$224.00	\$0.00	\$11,516.39	\$12,237.00	\$944.61	0.000	92.419	7.581
01 -003608	RETIREMENT FUND	(\$1,018.00)	(\$614.00)	\$0.00	\$20,882.22	\$22,163.00	\$666.78	0.000	96.906	3.094
01 -003609	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$29,975.34	\$32,272.00	\$2,296.66	0.000	92.883	7.117
01 -003610	WORKMEN'S COMPENSATION	\$1,018.00	\$1,018.00	\$0.00	\$4,735.00	\$3,717.00	\$0.00	0.000	100.000	0.000
01 -003611	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$2,603.99	\$2,604.00	\$0.01	0.000	100.000	0.000
01 -003612	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$1,525.88	\$1,733.00	\$207.12	0.000	88.048	11.952
Group Totals:		(\$10,507.29)	(\$6,962.29)	\$0.00	\$221,746.34	\$234,684.00	\$5,975.37	0	97.376	2.624
Group: 3616 - 3642	SUPPLIES									
01 -003620	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$13,805.59	\$20,000.00	\$6,194.41	0.000	69.028	30.972
01 -003620-1	C H JANITORIAL SUPPLIES	\$388.61	\$388.61	\$0.00	\$2,170.68	\$0.00	(\$1,782.07)	0.000	558.575	0.000
01 -003620-2	LE/CID/JAIL JANITORIAL SUPP	\$3,252.55	\$3,252.55	\$0.00	\$3,252.55	\$0.00	\$0.00	0.000	100.000	0.000
01 -003620-4	CS/GAME & FISH/SERENITY - ,	\$0.00	\$0.00	\$0.00	\$727.60	\$0.00	(\$727.60)	0.000	0.000	0.000
01 -003620-6	OEM/FIRE TRAIN. CTR. - JANIT	\$0.00	\$0.00	\$0.00	\$1,451.44	\$0.00	(\$1,451.44)	0.000	0.000	0.000
01 -003620-8	S S BLDG - JANITORIAL SUPPI	\$0.00	\$0.00	\$0.00	\$436.56	\$0.00	(\$436.56)	0.000	0.000	0.000
01 -003620-9	COURT COMPLEX - JANITORI/	\$0.00	\$0.00	\$0.00	\$1,525.90	\$0.00	(\$1,525.90)	0.000	0.000	0.000
01 -003625	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$4,468.54)	\$0.00	\$0.00	\$6,625.00	\$2,156.46	0.000	0.000	100.000
01 -003626-0	OPERATING SUPPLIES - TIRE/	\$0.00	(\$637.76)	\$0.00	\$0.00	\$0.00	(\$637.76)	0.000	0.000	0.000
01 -003627	OPERATING SUPPLIES-OTHE/	\$0.00	\$0.00	\$0.00	\$2,443.10	\$1,000.00	(\$1,443.10)	0.000	244.310	0.000
01 -003633	REPAIR MAINT SUPPLY SERV	\$0.00	\$0.00	\$0.00	\$5,160.23	\$4,000.00	(\$1,160.23)	0.000	129.006	0.000
01 -003638	REPAIR MAINT SUPPLIES-SM/	\$0.00	\$0.00	\$0.00	\$1,186.21	\$2,000.00	\$813.79	0.000	59.310	40.690
Group Totals:		\$3,641.16	(\$1,465.14)	\$0.00	\$32,159.86	\$33,625.00	\$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	COUNTY BUILDINGS & GROUNDS									
Office: 3600	COUNTY BUILDINGS & GROUNDS									
Group: 3643 - 3689	PROFESSIONAL SERVICES & CHARGES									
01 -003645-2	COURTHOUSE GRANT	\$0.00	\$50,000.00	\$0.00	\$46,623.60	\$0.00	\$3,376.40	0.000	93.247	6.753
01 -003645-8	COURT COMPLEX - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
01 -003645-9	COURT COMPLEX ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
01 -003649	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$3,327.16	\$3,000.00	(\$327.16)	0.000	110.905	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	\$8,057.00	\$0.00	(\$8,057.00)	0.000	0.000	0.000
01 -003658-2	LE/CID/JAIL - INSURANCE	\$0.00	\$0.00	\$0.00	\$14,566.00	\$0.00	(\$14,566.00)	0.000	0.000	0.000
01 -003658-3	MAINT. BLDG./JUV. SERV. - IN:	\$0.00	\$0.00	\$0.00	\$2,773.00	\$0.00	(\$2,773.00)	0.000	0.000	0.000
01 -003658-4	CS/GAME & FISH/SERENITY - I	\$0.00	\$0.00	\$0.00	\$4,098.00	\$0.00	(\$4,098.00)	0.000	0.000	0.000
01 -003658-5	HEALTH DEPT. - INSURANCE	\$0.00	\$0.00	\$0.00	\$2,543.00	\$0.00	(\$2,543.00)	0.000	0.000	0.000
01 -003658-6	OEM/FIRE TRAIN. CTR./911 - II	\$0.00	\$0.00	\$0.00	\$4,384.00	\$0.00	(\$4,384.00)	0.000	0.000	0.000
01 -003658-7	R & B SHOP - INSURANCE	\$0.00	\$0.00	\$0.00	\$4,279.00	\$0.00	(\$4,279.00)	0.000	0.000	0.000
01 -003658-8	S S BLDG. - INSURANCE	\$0.00	\$0.00	\$0.00	\$3,406.00	\$0.00	(\$3,406.00)	0.000	0.000	0.000
01 -003658-9	COURT COMPLEX BUILDING -	\$0.00	\$0.00	\$0.00	\$6,820.00	\$0.00	(\$6,820.00)	0.000	0.000	0.000
01 -003659	INSURANCE-FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$657.00	\$5,030.00	\$4,373.00	0.000	13.062	86.938
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	\$123,100.00	\$123,100.00	0.000	0.000	100.000
01 -003661-1	CH - ELECTRICITY	\$6,866.13	\$6,866.13	\$0.00	\$15,725.92	\$0.00	(\$8,859.79)	0.000	229.036	0.000
01 -003661-2	LE/CID/JAIL - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$64,315.21	\$0.00	(\$64,315.21)	0.000	0.000	0.000
01 -003661-3	MAINT. BLDG./JUV. SERV. - EL	\$0.00	\$0.00	\$0.00	\$1,610.84	\$0.00	(\$1,610.84)	0.000	0.000	0.000
01 -003661-4	CS/GAME & FISH/SERENITY - I	\$0.00	\$0.00	\$0.00	\$10,940.40	\$0.00	(\$10,940.40)	0.000	0.000	0.000
01 -003661-5	HEALTH DEPT. - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$7,108.29	\$0.00	(\$7,108.29)	0.000	0.000	0.000
01 -003661-6	OEM/FIRE TRAIN. CTR./911 - E	\$0.00	\$0.00	\$0.00	\$10,716.96	\$0.00	(\$10,716.96)	0.000	0.000	0.000
01 -003661-7	R & B SHOP - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$13,253.87	\$0.00	(\$13,253.87)	0.000	0.000	0.000
01 -003661-8	S S BLDG. - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$5,208.92	\$0.00	(\$5,208.92)	0.000	0.000	0.000
01 -003661-9	COURT COMPLEX BLDG. - ELE	\$0.00	\$0.00	\$0.00	\$14,590.75	\$0.00	(\$14,590.75)	0.000	0.000	0.000
01 -003662	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$69,300.00	\$69,300.00	0.000	0.000	100.000
01 -003662-1	CH - GAS	\$0.00	\$0.00	\$0.00	\$1,632.65	\$0.00	(\$1,632.65)	0.000	0.000	0.000
01 -003662-2	LE/CID/JAIL - GAS	\$0.00	\$0.00	\$0.00	\$16,715.18	\$0.00	(\$16,715.18)	0.000	0.000	0.000
01 -003662-3	MAINT. BLDG./JUV. SERV. - G/	\$0.00	\$0.00	\$0.00	\$1,675.05	\$0.00	(\$1,675.05)	0.000	0.000	0.000
01 -003662-4	CS/GAME & FISH/SERENITY - I	\$0.00	\$0.00	\$0.00	\$2,916.76	\$0.00	(\$2,916.76)	0.000	0.000	0.000
01 -003662-5	HEALTH DEPT. - GAS	\$0.00	\$0.00	\$0.00	\$1,628.40	\$0.00	(\$1,628.40)	0.000	0.000	0.000
01 -003662-6	OEM/FIRE TRAIN. CTR./911 - G	\$0.00	\$0.00	\$0.00	\$1,962.76	\$0.00	(\$1,962.76)	0.000	0.000	0.000
01 -003662-7	R & B SHOP - GAS	\$0.00	\$0.00	\$0.00	\$2,658.47	\$0.00	(\$2,658.47)	0.000	0.000	0.000
01 -003662-8	S S BLDG. - GAS	\$0.00	\$0.00	\$0.00	\$1,080.75	\$0.00	(\$1,080.75)	0.000	0.000	0.000
01 -003662-9	COURT COMPLEX BLDG. - GA/	\$0.00	\$0.00	\$0.00	\$2,147.88	\$0.00	(\$2,147.88)	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	\$4,270.79	\$0.00	(\$4,270.79)	0.000	0.000	0.000
01 -003663-2	LE/CID/JAIL - WATER	\$0.00	\$0.00	\$0.00	\$22,292.35	\$0.00	(\$22,292.35)	0.000	0.000	0.000
01 -003663-3	MAINT. BLDG./JUV. SERV. - W/	\$0.00	\$0.00	\$0.00	\$2,152.39	\$0.00	(\$2,152.39)	0.000	0.000	0.000
01 -003663-4	CS/GAME & FISH/SERENITY - I	\$0.00	\$0.00	\$0.00	\$1,157.21	\$0.00	(\$1,157.21)	0.000	0.000	0.000
01 -003663-5	HEALTH DEPT. - WATER	\$0.00	\$0.00	\$0.00	\$2,230.27	\$0.00	(\$2,230.27)	0.000	0.000	0.000

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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 BUILDINGS & GROUNDS									
Office: 3600		COUNTY BUILDINGS & GROUNDS									
Group: 3643 - 3689		PROFESSIONAL SERVICES & CHARGES									
01	-003663-6 OEM/FIRE TRAIN. CTR./911 - V	\$0.00	\$0.00	\$0.00	\$6,161.31	\$0.00	(\$6,161.31)	0.000	0.000	0.000	
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	\$912.84	\$0.00	(\$912.84)	0.000	0.000	0.000	
01	-003663-9 COURT COMPLEX BLDG. - WA	\$0.00	\$0.00	\$0.00	\$1,327.84	\$0.00	(\$1,327.84)	0.000	0.000	0.000	
01	-003664 UTILITIES - TRASH DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000	
01	-003664-1 CH - TRASH DISPOSAL	\$0.00	\$0.00	\$0.00	\$787.42	\$0.00	(\$787.42)	0.000	0.000	0.000	
01	-003664-2 LE/CID/JAIL - TRASH DISPOSA	\$0.00	\$0.00	\$0.00	\$3,191.32	\$0.00	(\$3,191.32)	0.000	0.000	0.000	
01	-003664-3 MAINT. BLDG./JUV. SERV. - TF	\$0.00	\$0.00	\$0.00	\$1,198.10	\$0.00	(\$1,198.10)	0.000	0.000	0.000	
01	-003664-4 CS/GAME & FISH/SERENITY -	\$0.00	\$0.00	\$0.00	\$69.15	\$0.00	(\$69.15)	0.000	0.000	0.000	
01	-003664-5 HEALTH DEPT. - TRASH DISPC	\$0.00	\$0.00	\$0.00	\$891.23	\$0.00	(\$891.23)	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	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
01	-003664-8 S S BLDG - TRASH DISPOSAL	\$0.00	\$0.00	\$0.00	\$659.01	\$0.00	(\$659.01)	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	\$0.00	\$0.00	\$4,812.92	\$50,200.00	\$45,387.08	0.000	9.587	90.413	
01	-003665-1 C H - REPAIR & MAINT.	\$0.00	\$0.00	\$0.00	\$14,943.27	\$0.00	(\$14,943.27)	0.000	0.000	0.000	
01	-003665-2 LE/CID/JAIL - REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$9,885.58	\$0.00	(\$9,885.58)	0.000	0.000	0.000	
01	-003665-3 MAINT. BLDG./JUV. SERV. - RE	\$0.00	\$0.00	\$0.00	\$3,286.20	\$0.00	(\$3,286.20)	0.000	0.000	0.000	
01	-003665-4 CS/GAME & FISH/SERENITY - I	\$0.00	\$0.00	\$0.00	\$3,201.29	\$0.00	(\$3,201.29)	0.000	0.000	0.000	
01	-003665-5 HEALTH DEPT. - REPAIR & MA	\$0.00	\$0.00	\$0.00	\$711.10	\$0.00	(\$711.10)	0.000	0.000	0.000	
01	-003665-6 OEM/FIRE TRAIN. CTR./911 - R	\$0.00	\$0.00	\$0.00	\$5,057.71	\$0.00	(\$5,057.71)	0.000	0.000	0.000	
01	-003665-7 R & B SHOP - REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$2,205.16	\$0.00	(\$2,205.16)	0.000	0.000	0.000	
01	-003665-8 S S BLDG. - REPAIR MAINT.	\$0.00	\$0.00	\$0.00	\$750.69	\$0.00	(\$750.69)	0.000	0.000	0.000	
01	-003665-9 COURT COMPLEX BLDG. - REI	\$0.00	\$11,765.44	\$0.00	\$14,807.68	\$0.00	(\$3,042.24)	0.000	125.857	0.000	
01	-003666 REPAIRS & MAINT, MACHINER	\$0.00	(\$1,377.42)	\$0.00	\$173.02	\$2,500.00	\$949.56	0.000	15.413	84.587	
01	-003689 PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,860.48	\$1,000.00	(\$860.48)	0.000	186.048	0.000	
Group Totals:		\$6,866.13	\$67,254.15	\$0.00	\$387,219.15	\$319,965.00	\$0.00	0	100.000	0	
Group: 3690 - 3699		CAPTIAL OUTLAY									
01	-003693-0 PURCHASE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,959.00	\$4,500.00	\$541.00	0.000	87.978	12.022	
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,959.00	\$4,500.00	\$541.00	0	87.978	12.022	
Office Totals:		\$0.00	\$58,826.72	\$0.00	\$645,084.35	\$592,774.00	\$6,516.37	0	99.000	1.000	

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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	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	\$0.00	\$0.00	0.000	0.000	0.000
01 -003785-1	OMART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	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	\$0.00	\$0.00	\$24,804.00	\$24,804.00	\$0.00	0	100.000	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$24,804.00	\$24,804.00	\$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	RECYCLING PROJECT									
Office: 3800	RECYCLING PROJECT									
Group: 3816 - 3842	SUPPLIES									
01 -003825	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$7,982.01)	\$0.00	\$0.00	\$8,500.00	\$517.99	0.000	0.000	100.000
01 -003827	OPERATING SUPPLIES-OTHE	\$1,562.46	\$1,562.46	\$0.00	\$4,080.45	\$2,000.00	(\$517.99)	0.000	114.540	0.000
Group Totals:		\$1,562.46	(\$6,419.55)	\$0.00	\$4,080.45	\$10,500.00	\$0.00	0	100.000	0
Group: 3843 - 3889	PROFESSIONAL SERVICES & CHARGES									
01 -003859	INSURANCE-FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$5,097.00	\$5,700.00	\$603.00	0.000	89.421	10.579
01 -003866	REPAIRS & MAINT, MACHINER	\$1,631.66	(\$2,837.97)	\$0.00	\$3,465.03	\$5,700.00	(\$603.00)	0.000	121.069	0.000
01 -003866-3	RECYCLING GRANT - FACILIT	\$0.00	\$1,551.82	\$0.00	\$0.00	\$0.00	\$1,551.82	0.000	0.000	100.000
Group Totals:		\$1,631.66	(\$1,286.15)	\$0.00	\$8,562.03	\$11,400.00	\$1,551.82	0	84.656	15.344
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	\$10,300.00	\$0.00	\$929.00	0.000	91.727	8.273
Group Totals:		\$0.00	\$13,827.99	\$0.00	\$10,300.00	\$0.00	\$3,527.99	0	74.487	25.513
Office Totals:		\$3,194.12	\$6,122.29	\$0.00	\$22,942.48	\$21,900.00	\$5,079.81	0	81.872	18.128

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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	\$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: 01	COUNTY AIRPORT									
Office: 4000	COUNTY AIRPORT									
Group: 4000 - 4015	PERSONAL SERVICES									
01 -004001	SALARIES FULL-TIME	(\$527.38)	\$208.62	\$0.00	\$24,809.79	\$24,855.00	\$253.83	0.000	98.987	1.013
01 -004003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$14,575.75	\$15,000.00	\$424.25	0.000	97.172	2.828
01 -004006	SOCIAL SECURITY MATCHING	\$313.38	\$370.38	\$0.00	\$3,420.38	\$3,050.00	\$0.00	0.000	100.000	0.000
01 -004008	RETIREMENT FUND	\$0.00	\$102.00	\$0.00	\$5,471.39	\$5,523.00	\$153.61	0.000	97.269	2.731
01 -004009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$4,610.16	\$4,611.00	\$0.84	0.000	99.982	0.018
01 -004010	WORKMEN'S COMPENSATION	\$214.00	\$214.00	\$0.00	\$1,714.00	\$1,500.00	\$0.00	0.000	100.000	0.000
01 -004011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$744.00	\$744.00	\$0.00	0.000	100.000	0.000
01 -004012	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$247.44	\$248.00	\$0.56	0.000	99.774	0.226
Group Totals:		\$0.00	\$895.00	\$0.00	\$55,592.91	\$55,531.00	\$833.09	0	98.524	1.476
Group: 4016 - 4042	SUPPLIES									
01 -004017	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$605.56	\$1,500.00	\$894.44	0.000	40.371	59.629
Group Totals:		\$0.00	\$0.00	\$0.00	\$605.56	\$1,500.00	\$894.44	0	40.371	59.629
Group: 4043 - 4089	PROFESSIONAL SERVICES & CHARGES									
01 -004066	REPAIRS & MAINT, MACHINER	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,500.00	\$400.00	0.000	84.000	16.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,500.00	\$400.00	0	84.000	16.000
Office Totals:		\$0.00	\$895.00	\$0.00	\$58,298.47	\$59,531.00	\$2,127.53	0	96.479	3.521

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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	\$3,239.09	\$3,914.09	\$0.00	\$37,340.09	\$33,426.00	\$0.00	0.000	100.000	0.000	
01 -004104	CONTRACT LABOR	(\$5,807.98)	(\$5,807.98)	\$0.00	\$0.00	\$8,500.00	\$2,692.02	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	\$97.22	\$149.22	\$0.00	\$2,821.22	\$2,672.00	\$0.00	0.000	100.000	0.000	
01 -004108	RETIREMENT FUND	\$251.28	\$345.28	\$0.00	\$5,185.28	\$4,840.00	\$0.00	0.000	100.000	0.000	
01 -004109	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$4,610.16	\$4,611.00	\$0.84	0.000	99.982	0.018	
01 -004110	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$85.00	\$110.00	\$25.00	0.000	77.273	22.727	
01 -004111	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$372.00	\$372.00	\$0.00	0.000	100.000	0.000	
01 -004112	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$247.44	\$248.00	\$0.56	0.000	99.774	0.226	
Group Totals:		(\$2,220.39)	(\$1,399.39)	\$0.00	\$50,661.19	\$56,279.00	\$4,218.42	0	92.313	7.687	
Group: 4116 - 4142		SUPPLIES									
01 -004117	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$5,073.04	\$6,340.00	\$1,266.96	0.000	80.016	19.984	
01 -004117-2	COMPUTER UPGRADE	\$0.00	\$0.00	\$0.00	\$1,742.48	\$2,000.00	\$257.52	0.000	87.124	12.876	
01 -004133	REPAIR MAINT SUPPLY SERV	\$0.00	\$0.00	\$0.00	\$6,570.06	\$10,000.00	\$3,429.94	0.000	65.701	34.299	
Group Totals:		\$0.00	\$0.00	\$0.00	\$13,385.58	\$18,340.00	\$4,954.42	0	72.986	27.014	
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	\$3,442.06	\$3,300.00	(\$142.06)	0.000	104.305	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	\$4,142.06	\$7,516.00	\$3,373.94	0	55.110	44.890	
Office Totals:		(\$2,220.39)	(\$1,399.39)	\$0.00	\$68,188.83	\$82,135.00	\$12,546.78	0	84.459	15.541	

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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	\$447,656.50	\$447,656.50	\$0.00	0.000	100.000	0.000
01 -004699-3	TRANSFERS OUT - ANIMAL CC	\$0.00	\$0.00	\$0.00	\$62,268.50	\$62,268.50	\$0.00	0.000	100.000	0.000
01 -004699-4	TRANSFERS OUT - WOLF HOL	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$511,625.00	\$511,625.00	\$0.00	0	100.000	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$511,625.00	\$511,625.00	\$0.00	0	100.000	0

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Fund: 01		VETERANS' SERVICE OFFICE									
Office: 4700		VETERANS' SERVICE OFFICE									
Group: 4700 - 4715		PERSONAL SERVICES									
01 -004701	SALARIES FULL-TIME	\$0.00	\$581.00	\$0.00	\$32,008.88	\$31,429.00	\$1.12	0.000	99.997	0.003	
01 -004706	SOCIAL SECURITY MATCHING	\$0.00	\$45.00	\$0.00	\$2,448.64	\$2,405.00	\$1.36	0.000	99.944	0.056	
01 -004708	RETIREMENT	\$8.44	\$89.44	\$0.00	\$4,444.44	\$4,355.00	\$0.00	0.000	100.000	0.000	
01 -004710	WORKMEN'S COMPENSATION	(\$8.44)	(\$8.44)	\$0.00	\$75.00	\$110.00	\$26.56	0.000	73.848	26.152	
01 -004711	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$372.00	\$372.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$707.00	\$0.00	\$39,348.96	\$38,671.00	\$29.04	0	99.926	0.074	
Group: 4716 - 4742		SUPPLIES									
01 -004717	OFFICE SUPPLY-GEN OFFICE	\$435.15	\$435.15	\$0.00	\$2,577.40	\$2,142.25	\$0.00	0.000	100.000	0.000	
01 -004717-4	FLAGS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$435.15	\$435.15	\$0.00	\$3,577.40	\$3,142.25	\$0.00	0	100.000	0	
Group: 4743 - 4789		PROFESSIONAL SERVICES & CHARGES									
01 -004749	COMMUNICATIONS-TELEPHOI	(\$297.01)	(\$297.01)	\$0.00	\$1,756.99	\$2,146.04	\$92.04	0.000	95.022	4.978	
01 -004750	COMMUNICATIONS-POSTAGE	(\$430.00)	(\$430.00)	\$0.00	\$268.00	\$698.00	\$0.00	0.000	100.000	0.000	
01 -004752	TRANSPORTATION-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
01 -004760-2	ASSOCIATION RISK MANAGEN	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	0.000	100.000	0.000	
Group Totals:		(\$727.01)	(\$727.01)	\$0.00	\$2,094.99	\$2,914.04	\$92.04	0	95.792	4.208	
Group: 4790 - 4799		CAPTIAL OUTLAY									
01 -004793-6	PURCHASE OF EQUIPMENT - I	\$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:		(\$291.86)	\$415.14	\$0.00	\$45,021.35	\$44,727.29	\$121.08	0	99.732	0.268	

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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	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$300.00	\$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	\$600.00	\$0.00	\$250.00	\$0.00	\$350.00	0.000	41.667	58.333
01 -004849	COMMUNICATIONS-TELEPHOI	\$291.86	\$291.86	\$0.00	\$2,841.86	\$2,200.00	(\$350.00)	0.000	114.046	0.000
Group Totals:		\$291.86	\$891.86	\$0.00	\$37,831.86	\$36,940.00	\$0.00	0	100.000	0
Office Totals:		\$291.86	\$891.86	\$0.00	\$38,131.86	\$37,240.00	\$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		COUNTY SURVEYOR									
Office: 4900		COUNTY SURVEYOR									
Group: 4900 - 4915		PERSONAL SERVICES									
01 -004904	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$13,344.18	\$13,500.00	\$155.82	0.000	98.846	1.154	
Group Totals:		\$0.00	\$0.00	\$0.00	\$13,344.18	\$13,500.00	\$155.82	0	98.846	1.154	
Group: 4916 - 4942		SUPPLIES									
01 -004927	OPERATING SUPPLIES-OTHEI	\$0.00	\$0.00	\$0.00	\$596.73	\$650.00	\$53.27	0.000	91.805	8.195	
Group Totals:		\$0.00	\$0.00	\$0.00	\$596.73	\$650.00	\$53.27	0	91.805	8.195	
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	\$14,038.91	\$14,248.00	\$209.09	0	98.532	1.468	

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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 PUBLIC HEALTH										
Office: 5000 PUBLIC HEALTH										
Group: 5016 - 5042 SUPPLIES										
01 -005027	OPERATING SUPPLIES-OTHEI	(\$289.32)	(\$11,789.32)	\$0.00	\$6,131.69	\$18,000.00	\$78.99	0.000	98.728	1.272
Group Totals:		(\$289.32)	(\$11,789.32)	\$0.00	\$6,131.69	\$18,000.00	\$78.99	0	98.728	1.272
Group: 5043 - 5089 PROFESSIONAL SERVICES & CHARGES										
01 -005049	COMMUNICATIONS-TELEPHOI	\$18.55	\$18.55	\$0.00	\$7,018.55	\$7,000.00	\$0.00	0.000	100.000	0.000
01 -005049-5	SANITARIAN TELEPHONE	\$270.77	\$270.77	\$0.00	\$3,770.77	\$3,500.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$289.32	\$289.32	\$0.00	\$10,789.32	\$10,500.00	\$0.00	0	100.000	0
Office Totals:		\$0.00	(\$11,500.00)	\$0.00	\$16,921.01	\$28,500.00	\$78.99	0	99.535	0.465

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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 MAINTENANCE SHOP									
Office: 5100	COUNTY MAINTENANCE SHOP									
Group: 5100 - 5115	PERSONAL SERVICES									
01 -005101	SALARIES FULL-TIME	(\$17,298.28)	(\$16,425.28)	\$0.00	\$30,822.72	\$47,248.00	\$0.00	0.000	100.000	0.000
01 -005106	SOCIAL SECURITY MATCHING	\$0.00	\$67.00	\$0.00	\$2,425.07	\$3,615.00	\$1,256.93	0.000	65.863	34.137
01 -005108	RETIREMENT FUND	\$0.00	\$121.00	\$0.00	\$4,279.86	\$6,548.00	\$2,389.14	0.000	64.175	35.825
01 -005109	HEALTH INSURANCE	(\$2,193.19)	(\$2,193.19)	\$0.00	\$4,610.16	\$6,927.00	\$123.65	0.000	97.388	2.612
01 -005110	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	0.000	100.000	0.000
01 -005111	UNEMPLOYMENT COMPENSA	(\$297.40)	(\$297.40)	\$0.00	\$372.00	\$744.00	\$74.60	0.000	83.296	16.704
01 -005112	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$247.44	\$395.00	\$147.56	0.000	62.643	37.357
Group Totals:		(\$19,788.87)	(\$18,727.87)	\$0.00	\$44,357.25	\$67,077.00	\$3,991.88	0	91.744	8.256
Group: 5116 - 5142	SUPPLIES									
01 -005117	OFFICE SUPPLY-GEN OFFICE	(\$1,507.61)	(\$1,507.61)	\$0.00	\$348.01	\$2,000.00	\$144.38	0.000	70.678	29.322
01 -005125	OPER SUPPLIES-FUEL, OIL, LI	(\$9,563.63)	\$145,565.52	\$0.00	\$155,565.52	\$10,000.00	\$0.00	0.000	100.000	0.000
01 -005126	OPERATING SUPPLIES-TIRES	(\$2,886.77)	\$367.15	\$0.00	\$2,867.15	\$2,500.00	\$0.00	0.000	100.000	0.000
01 -005138	REPAIR MAINT SUPPLIES-SM/	(\$4,290.68)	(\$4,290.68)	\$0.00	\$709.32	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		(\$18,248.69)	\$140,134.38	\$0.00	\$159,490.00	\$19,500.00	\$144.38	0	99.910	0.090
Group: 5143 - 5189	PROFESSIONAL SERVICES & CHARGES									
01 -005166	REPAIRS & MAINT, MACHINER	(\$11,868.96)	\$37,546.70	\$0.00	\$47,546.70	\$10,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		(\$11,868.96)	\$37,546.70	\$0.00	\$47,546.70	\$10,000.00	\$0.00	0	100.000	0
Office Totals:		(\$49,906.52)	\$158,953.21	\$0.00	\$251,393.95	\$96,577.00	\$4,136.26	0	98.381	1.619

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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	SHERIFF'S TRAFFIC ENF. PROJ. GRANT									
Office: 5200	SHERIFF'S TRAFFIC ENF. PROJ. GRANT									
Group: 5200 - 5215	PERSONAL SERVICES									
01 -005203	EXTRA HELP	\$165.07	\$2,201.67	\$0.00	\$2,201.67	\$0.00	\$0.00	0.000	100.000	0.000
01 -005206	SOCIAL SECURITY MATCHING	\$0.00	\$168.45	\$0.00	\$168.45	\$0.00	\$0.00	0.000	100.000	0.000
01 -005208	RETIREMENT FUND	\$0.00	\$302.71	\$0.00	\$302.71	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$165.07	\$2,672.83	\$0.00	\$2,672.83	\$0.00	\$0.00	0	100.000	0
Office Totals:		\$165.07	\$2,672.83	\$0.00	\$2,672.83	\$0.00	\$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		LAW ENFORCEMENT/CORPS CONTRACT									
Office: 5300		LAW ENFORCEMENT/CORPS CONTRACT									
Group: 5300 - 5315		PERSONAL SERVICES									
01 -005303	EXTRA HELP	\$0.00	\$8,342.00	\$0.00	\$31,392.00	\$23,050.00	\$0.00	0.000	100.000	0.000	
01 -005306	SOCIAL SECURITY MATCHING	\$0.00	\$637.43	\$0.00	\$2,401.43	\$1,764.00	\$0.00	0.000	100.000	0.000	
01 -005308	RETIREMENT FUND	\$0.00	\$1,202.44	\$0.00	\$4,397.44	\$3,195.00	\$0.00	0.000	100.000	0.000	
01 -005311	UNEMPLOYMENT COMPENSA	\$0.00	\$32.48	\$0.00	\$332.48	\$300.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$10,214.35	\$0.00	\$38,523.35	\$28,309.00	\$0.00	0	100.000	0	
Group: 5316 - 5342		SUPPLIES									
01 -005325	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547.00	\$3,547.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,547.00	\$3,547.00	0	0	100.000	
Office Totals:		\$0.00	\$10,214.35	\$0.00	\$38,523.35	\$31,856.00	\$3,547.00	0	91.569	8.431	

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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	MISC REIMBURSEMENT									
Office: 5400	MISC REIMBURSEMENT									
Group: 5400 - 5415	PERSONAL SERVICES									
01 -005415	MISCELLANEOUS REIMBURSE	\$6,376.88	\$6,376.88	\$0.00	\$8,876.88	\$2,500.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$6,376.88	\$6,376.88	\$0.00	\$8,876.88	\$2,500.00	\$0.00	0	100.000	0
	Office Totals:	\$6,376.88	\$6,376.88	\$0.00	\$8,876.88	\$2,500.00	\$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	HOUSEHOLD HAZARDOUS WASTE									
Office: 5500	HOUSEHOLD HAZARDOUS WASTE									
Group: 5543 - 5589	PROFESSIONAL SERVICES & CHARGES									
01 -005548	PROF SERV-OTHER PROFESS	\$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: 01	DARE OFFICER FUND									
Office: 5700	DARE OFFICER FUND									
Group: 5716 - 5742	SUPPLIES									
01 -005717	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$110.00	\$0.00	\$7,350.35	\$8,000.00	\$759.65	0.000	90.633	9.367
Group Totals:		\$0.00	\$110.00	\$0.00	\$7,350.35	\$8,000.00	\$759.65	0	90.633	9.367
Office Totals:		\$0.00	\$110.00	\$0.00	\$7,350.35	\$8,000.00	\$759.65	0	90.633	9.367

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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	\$8,840.67	\$12,719.67	\$0.00	\$195,742.67	\$183,023.00	\$0.00	0.000	100.000	0.000
01 -005803	EXTRA HELP	(\$8,834.45)	(\$8,834.45)	\$0.00	\$0.00	\$9,000.00	\$165.55	0.000	0.000	100.000
01 -005805	OVERTIME AND OTHER PREM	\$8,834.45	\$8,834.45	\$0.00	\$23,834.45	\$15,000.00	\$0.00	0.000	100.000	0.000
01 -005806	SOCIAL SECURITY MATCHING	\$396.42	\$694.42	\$0.00	\$16,532.42	\$15,838.00	\$0.00	0.000	100.000	0.000
01 -005808	RETIREMENT FUND	\$0.00	\$540.00	\$0.00	\$29,199.41	\$28,684.00	\$24.59	0.000	99.916	0.084
01 -005809	HEALTH INSURANCE	\$351.56	\$351.56	\$0.00	\$37,233.56	\$36,882.00	\$0.00	0.000	100.000	0.000
01 -005810	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$6,530.00	\$7,000.00	\$470.00	0.000	93.286	6.714
01 -005811	UNEMPLOYMENT COMPENSA	\$306.41	\$306.41	\$0.00	\$3,282.41	\$2,976.00	\$0.00	0.000	100.000	0.000
01 -005812	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$1,958.90	\$1,980.00	\$21.10	0.000	98.934	1.066
Group Totals:		\$9,895.06	\$14,612.06	\$0.00	\$314,313.82	\$300,383.00	\$681.24	0	99.784	0.216
Office Totals:		\$9,895.06	\$14,612.06	\$0.00	\$314,313.82	\$300,383.00	\$681.24	0	99.784	0.216

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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	\$748.09	\$1,235.09	\$0.00	\$26,840.09	\$25,605.00	\$0.00	0.000	100.000	0.000
01 -005906	SOCIAL SECURITY MATCHING	\$37.28	\$75.28	\$0.00	\$2,034.28	\$1,959.00	\$0.00	0.000	100.000	0.000
01 -005908	RETIREMENT FUND	\$109.74	\$177.74	\$0.00	\$3,726.74	\$3,549.00	\$0.00	0.000	100.000	0.000
01 -005909	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$4,610.16	\$4,611.00	\$0.84	0.000	99.982	0.018
01 -005910	WORKMEN'S COMPENSATION	\$56.00	\$56.00	\$0.00	\$556.00	\$500.00	\$0.00	0.000	100.000	0.000
01 -005911	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$372.00	\$372.00	\$0.00	0.000	100.000	0.000
01 -005912	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$247.44	\$248.00	\$0.56	0.000	99.774	0.226
Group Totals:		\$951.11	\$1,544.11	\$0.00	\$38,386.71	\$36,844.00	\$1.40	0	99.996	0.004
Group: 5916 - 5942	SUPPLIES									
01 -005917	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$644.99	\$500.00	(\$144.99)	0.000	128.998	0.000
01 -005925	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$1,843.51)	\$0.00	\$324.48	\$2,500.00	\$332.01	0.000	49.426	50.574
01 -005926	OPERATING SUPPLIES-TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
01 -005927	OPERATING SUPPLIES-OTHEI	\$205.61	\$205.61	\$0.00	\$1,292.63	\$400.00	(\$687.02)	0.000	213.443	0.000
Group Totals:		\$205.61	(\$1,637.90)	\$0.00	\$2,262.10	\$3,900.00	\$0.00	0	100.000	0
Group: 5943 - 5989	PROFESSIONAL SERVICES & CHARGES									
01 -005948-2	PROFESSIONAL SERVICES-T	(\$203.02)	(\$203.02)	\$89.89	\$753.40	\$1,000.00	\$43.58	11.279	94.532	5.468
01 -005948-6	DRUG TESTING	(\$953.70)	(\$953.70)	\$0.00	\$5,231.85	\$7,000.00	\$814.45	0.000	86.530	13.470
01 -005949	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$1,680.22	\$1,000.00	(\$680.22)	0.000	168.022	0.000
01 -005950	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$474.65	\$200.00	(\$274.65)	0.000	237.325	0.000
01 -005952	TRANSPORTATION-TRAVEL	\$0.00	\$969.27	\$0.00	\$1,877.06	\$1,500.00	\$592.21	0.000	76.017	23.983
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	(\$180.61)	\$0.00	\$0.00	\$700.00	\$519.39	0.000	0.000	100.000
01 -005973	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$254.00	\$200.00	(\$54.00)	0.000	127.000	0.000
Group Totals:		(\$1,156.72)	(\$368.06)	\$89.89	\$10,411.18	\$11,740.00	\$960.76	0.849	91.551	8.449
Office Totals:		\$0.00	(\$461.85)	\$89.89	\$51,059.99	\$52,484.00	\$962.16	0.171	98.150	1.850

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Fund: 01		BX CO WATERWORKS FACILITIES BOARD									
Office: 8200		BX CO WATERWORKS FACILITIES BOARD									
Group: 8216 - 8242		SUPPLIES									
01 -008217	OFFICE SUPPLY-GEN OFFICE	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$300.00	\$0.00	0.000	0.000	0.000	
01 -008227	OPERATING SUPPLIES-OTHE	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$200.00	\$0.00	0.000	0.000	0.000	
Group Totals:		(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$500.00	\$0.00	0	0	0	
Group: 8243 - 8289		PROFESSIONAL SERVICES & CHARGES									
01 -008248	PROF SERV-OTHER PROFESS	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$500.00	\$0.00	0.000	0.000	0.000	
01 -008249	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
01 -008250	COMMUNICATIONS-POSTAGE	(\$143.40)	(\$143.40)	\$0.00	\$6.60	\$150.00	\$0.00	0.000	100.000	0.000	
01 -008252	TRANSPORTATION-TRAVEL	(\$1,250.00)	(\$1,250.00)	\$0.00	\$0.00	\$1,250.00	\$0.00	0.000	0.000	0.000	
01 -008255	ADVERTISING & PUBLICATION	(\$44.38)	(\$44.38)	\$0.00	\$0.00	\$100.00	\$55.62	0.000	0.000	100.000	
01 -008287	MISCELLANEOUS-OTHER MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
Group Totals:		(\$1,937.78)	(\$1,937.78)	\$0.00	\$6.60	\$2,000.00	\$55.62	0	10.608	89.392	
Group: 8290 - 8299		CAPTIAL OUTLAY									
01 -008291-4	COUNTY WIDE MASTER PLAN	\$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:		(\$2,437.78)	(\$2,437.78)	\$0.00	\$6.60	\$2,600.00	\$155.62	0	4.069	95.931	
Fund Totals:		\$34,727.36	\$393,954.31	\$89.89	\$7,276,835.08	\$7,703,226.29	\$820,345.52	0.001	89.869	10.131	

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Fund: 02	COUNTY ROAD/ROAD & BRIDGE									
Office: 4400	COUNTY ROAD/ROAD & BRIDGE									
Group: 4400 - 4415	PERSONAL SERVICES									
02 -004401	SALARIES FULL-TIME	(\$45,178.64)	(\$16,831.64)	\$0.00	\$1,211,276.44	\$1,291,701.00	\$63,592.92	0.000	95.012	4.988
02 -004403	EXTRA HELP	(\$14,294.64)	(\$14,294.64)	\$0.00	\$0.00	\$20,000.00	\$5,705.36	0.000	0.000	100.000
02 -004405	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$131.63	\$25,000.00	\$24,868.37	0.000	0.527	99.473
02 -004406	SOCIAL SECURITY MATCHING	\$0.00	\$2,170.00	\$0.00	\$92,376.39	\$102,258.00	\$12,051.61	0.000	88.459	11.541
02 -004408	RETIREMENT FUND	\$0.00	\$3,944.00	\$0.00	\$168,123.21	\$185,201.00	\$21,021.79	0.000	88.886	11.114
02 -004409	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$202,713.40	\$212,068.00	\$9,354.60	0.000	95.589	4.411
02 -004410	WORKMEN'S COMPENSATION	\$14,265.00	\$14,265.00	\$0.00	\$79,265.00	\$65,000.00	\$0.00	0.000	100.000	0.000
02 -004411	UNEMPLOYMENT COMPENSA	\$29.64	\$29.64	\$0.00	\$16,769.64	\$16,740.00	\$0.00	0.000	100.000	0.000
02 -004412	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$10,878.50	\$11,135.00	\$256.50	0.000	97.696	2.304
Group Totals:		(\$45,178.64)	(\$10,717.64)	\$0.00	\$1,781,534.21	\$1,929,103.00	\$136,851.15	0	92.866	7.134
Group: 4416 - 4442	SUPPLIES									
02 -004424	UNIFORMS	\$0.00	\$0.00	\$0.00	\$21,463.16	\$18,200.00	(\$3,263.16)	0.000	117.929	0.000
02 -004425	OPER SUPPLIES-FUEL, OIL, LI	\$45,178.64	(\$10,294.66)	\$0.00	\$275,977.82	\$280,000.00	(\$6,272.48)	0.000	102.326	0.000
02 -004426	OPERATING SUPPLIES-TIRES	\$0.00	(\$2,616.16)	\$0.00	\$50,292.86	\$60,000.00	\$7,090.98	0.000	87.643	12.357
02 -004427	OPERATING SUPPLIES-OTHEI	\$0.00	\$0.00	\$0.00	\$1,555.34	\$4,000.00	\$2,444.66	0.000	38.883	61.117
Group Totals:		\$45,178.64	(\$12,910.82)	\$0.00	\$349,289.18	\$362,200.00	\$0.00	0	100.000	0
Group: 4443 - 4489	PROFESSIONAL SERVICES & CHARGES									
02 -004448		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
02 -004449	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$6,353.11	\$6,500.00	\$146.89	0.000	97.740	2.260
02 -004450	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.000	0.000	0.000
02 -004452	TRANSPORTATION-TRAVEL	\$0.00	\$0.00	\$0.00	\$340.17	\$2,000.00	\$1,659.83	0.000	17.009	82.991
02 -004459	INSURANCE-FLEET LIABILITY	\$0.00	\$1,188.00	\$0.00	\$47,722.00	\$65,000.00	\$18,466.00	0.000	72.101	27.899
02 -004460-2	ASSOCIATION RISK MANAGEN	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.000	100.000	0.000
02 -004466-0	REPAIRS & MAINT.MACHINER	\$0.00	(\$10,512.93)	\$0.00	\$264,671.39	\$260,000.00	(\$15,184.32)	0.000	106.086	0.000
02 -004466-2	STOP LIGHT REPAIRS	\$0.00	\$0.00	\$0.00	\$2,550.09	\$3,000.00	\$449.91	0.000	85.003	14.997
02 -004481-6	STATE AID MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$34,587.00	\$26,000.00	(\$8,587.00)	0.000	133.027	0.000
02 -004488-9	QUARRY RECLAMATION FUNI	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	(\$9,324.93)	\$0.00	\$364,313.76	\$381,500.00	\$7,861.31	0	97.888	2.112
Group: 4490 - 4499	CAPTIAL OUTLAY									
02 -004490	PURCHASES AND/OR CONSTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
02 -004492	PUR &/OR CONST IMPRO OTH	\$0.00	\$222,169.55	\$0.00	\$674,019.07	\$600,000.00	\$148,150.48	0.000	81.981	18.019
02 -004492-1	ROAD SIGNS	\$0.00	\$0.00	\$0.00	\$4,236.10	\$8,000.00	\$3,763.90	0.000	52.951	47.049
02 -004493	PURCHASE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$169,250.57	\$189,000.00	\$19,749.43	0.000	89.551	10.449
Group Totals:		\$0.00	\$222,169.55	\$0.00	\$847,505.74	\$797,000.00	\$171,663.81	0	83.157	16.843
Office Totals:		\$0.00	\$189,216.16	\$0.00	\$3,342,642.89	\$3,469,803.00	\$316,376.27	0	91.354	8.646
Fund Totals:		\$0.00	\$189,216.16	\$0.00	\$3,342,642.89	\$3,469,803.00	\$316,376.27	0	91.354	8.646

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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	\$986.00	\$0.00	\$54,349.03	\$53,369.00	\$5.97	0.000	99.989	0.011
08 -006001-2	DEPUTY/SECRETARY SALARY	\$0.00	\$3,853.00	\$0.00	\$148,564.53	\$168,212.00	\$23,500.47	0.000	86.342	13.658
08 -006003	EXTRA HELP	(\$8,782.75)	(\$8,782.75)	\$0.00	\$22,694.10	\$55,000.00	\$23,523.15	0.000	49.103	50.897
08 -006003-4	25% DEP/SEC SALARY	\$2,780.08	\$4,038.08	\$0.00	\$72,180.08	\$68,142.00	\$0.00	0.000	100.000	0.000
08 -006005	OVERTIME AND OTHER PREM	\$0.00	\$0.00	\$0.00	\$11,634.15	\$15,500.00	\$3,865.85	0.000	75.059	24.941
08 -006006	SOCIAL SECURITY MATCHING	\$0.00	\$468.00	\$0.00	\$18,223.12	\$22,345.00	\$4,589.88	0.000	79.880	20.120
08 -006006-4	25% AR SOCIAL SECURITY M/	\$250.49	\$250.49	\$0.00	\$5,463.49	\$5,213.00	\$0.00	0.000	100.000	0.000
08 -006008	RETIREMENT FUND	\$4,677.06	\$5,525.06	\$0.00	\$45,994.06	\$40,469.00	\$0.00	0.000	100.000	0.000
08 -006008-4	25% AR RETIREMENT FUND	\$710.06	\$710.06	\$0.00	\$10,152.06	\$9,442.00	\$0.00	0.000	100.000	0.000
08 -006009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$27,295.38	\$36,882.00	\$9,586.62	0.000	74.007	25.993
08 -006009-1	25% AR HEALTH INSURANCE	\$365.06	\$365.06	\$0.00	\$14,196.06	\$13,831.00	\$0.00	0.000	100.000	0.000
08 -006010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$578.00	\$607.00	\$29.00	0.000	95.222	4.778
08 -006010-4	25% AR WORKMEN'S COMPEN	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.000	100.000	0.000
08 -006011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$2,944.37	\$2,976.00	\$31.63	0.000	98.937	1.063
08 -006011-1	25% AR UNEMPLOYMENT COM	\$0.00	\$0.00	\$0.00	\$947.54	\$1,116.00	\$168.46	0.000	84.905	15.095
08 -006012	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$1,484.64	\$1,980.00	\$495.36	0.000	74.982	25.018
08 -006012-2	25% AR DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$742.32	\$743.00	\$0.68	0.000	99.908	0.092
Group Totals:		\$0.00	\$7,413.00	\$0.00	\$437,542.93	\$495,927.00	\$65,797.07	0	86.928	13.072
Group: 6016 - 6042	SUPPLIES									
08 -006017	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$27,590.54	\$60,000.00	\$32,409.46	0.000	45.984	54.016
08 -006033	REPAIR MAINT SUPPLY SERV	\$0.00	\$0.00	\$0.00	\$7,891.72	\$4,000.00	(\$3,891.72)	0.000	197.293	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$35,482.26	\$64,000.00	\$28,517.74	0	55.441	44.559
Group: 6043 - 6089	PROFESSIONAL SERVICES & CHARGES									
08 -006048	PROF SERV-OTHER PROFESS	\$0.00	\$0.00	\$0.00	\$5,982.70	\$8,000.00	\$2,017.30	0.000	74.784	25.216
08 -006049	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$3,455.07	\$5,500.00	\$2,044.93	0.000	62.819	37.181
08 -006050	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$20,883.20	\$30,000.00	\$9,116.80	0.000	69.611	30.389
08 -006052-1	TRAVEL ALLOWANCE-OFFICIA	\$0.00	\$0.00	\$0.00	\$276.05	\$3,500.00	\$3,223.95	0.000	7.887	92.113
08 -006055-2	PUBLICATIONS-CLERK'S OFFI	\$0.00	\$0.00	\$0.00	\$2,773.25	\$1,000.00	(\$1,773.25)	0.000	277.325	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	\$3,489.12	\$5,000.00	\$1,510.88	0.000	69.782	30.218
08 -006073	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$780.00	\$1,000.00	\$220.00	0.000	78.000	22.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$39,109.39	\$55,470.00	\$16,360.61	0	70.505	29.495
Group: 6090 - 6099	CAPTIAL OUTLAY									
08 -006098	OFFICE FURNITURE & EQUIPM	\$0.00	\$0.00	\$0.00	\$17,791.92	\$40,000.00	\$22,208.08	0.000	44.480	55.520
08 -006098-3	25% AUTOMATED RECORD M/	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
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	\$7,085.86	\$25,000.00	\$17,914.14	0.000	28.343	71.657
Group Totals:		\$0.00	\$0.00	\$0.00	\$34,489.78	\$125,000.00	\$90,510.22	0	27.592	72.408

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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	\$7,413.00	\$0.00	\$546,624.36	\$740,397.00	\$201,185.64	0	73.097	26.903
	Fund Totals:	\$0.00	\$7,413.00	\$0.00	\$546,624.36	\$740,397.00	\$201,185.64	0	73.097	26.903

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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: 09	COUNTY LIBRARY									
Office: 3200	COUNTY LIBRARY									
Group: 3200 - 3215	PERSONAL SERVICES									
09 -003201	SALARIES FULL-TIME	(\$27,309.91)	(\$27,309.91)	\$0.00	\$421,835.09	\$449,145.00	\$0.00	0.000	100.000	0.000
09 -003202	SALARIES/PART-TIME/COE	\$23,454.42	\$23,454.42	\$0.00	\$84,434.42	\$60,980.00	\$0.00	0.000	100.000	0.000
09 -003206	SOCIAL SECURITY MATCHING	(\$2,185.55)	(\$2,185.55)	\$0.00	\$36,888.45	\$39,074.00	\$0.00	0.000	100.000	0.000
09 -003208	RETIREMENT FUND	\$229.22	\$229.22	\$0.00	\$64,009.22	\$63,780.00	\$0.00	0.000	100.000	0.000
09 -003209	HEALTH INSURANCE	(\$2,760.54)	(\$2,760.54)	\$0.00	\$66,539.46	\$69,300.00	\$0.00	0.000	100.000	0.000
09 -003210	WORKMEN'S COMPENSATION	\$189.00	\$189.00	\$0.00	\$1,189.00	\$1,000.00	\$0.00	0.000	100.000	0.000
09 -003211	UNEMPLOYMENT COMPENSA	\$372.43	\$372.43	\$0.00	\$8,184.43	\$7,812.00	\$0.00	0.000	100.000	0.000
09 -003212	OTHER FRINGE BENEFITS/DE	\$205.80	\$205.80	\$0.00	\$3,917.80	\$3,712.00	\$0.00	0.000	100.000	0.000
	Group Totals:	(\$7,805.13)	(\$7,805.13)	\$0.00	\$686,997.87	\$694,803.00	\$0.00	0	100.000	0
Group: 3216 - 3242	SUPPLIES									
09 -003217-3	SOFTWARE MAINTENANCE/TE	(\$990.61)	(\$990.61)	\$0.00	\$17,009.39	\$18,000.00	\$0.00	0.000	100.000	0.000
09 -003233	REPAIR MAINT SUPPLY SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	(\$990.61)	(\$990.61)	\$0.00	\$17,009.39	\$18,000.00	\$0.00	0	100.000	0
Group: 3243 - 3289	PROFESSIONAL SERVICES & CHARGES									
09 -003248-0	PROF SERV - OTHER PROFES	\$4,050.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	0.000	100.000	0.000
09 -003249	COMMUNICATIONS-TELEPHOI	\$2,401.40	\$2,401.40	\$0.00	\$11,401.40	\$9,000.00	\$0.00	0.000	100.000	0.000
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	\$9,192.00	\$9,230.00	\$38.00	0.000	99.588	0.412
09 -003260-2	ASSOCIATION RISK MANAGEN	\$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	\$48,767.77	\$50,000.00	\$1,232.23	0.000	97.536	2.464
09 -003263	UTILITIES-WATER	\$808.00	\$808.00	\$0.00	\$6,808.00	\$6,000.00	\$0.00	0.000	100.000	0.000
09 -003265	BUILDING IMPROVEMENT - RE	\$1,536.34	\$1,536.34	\$0.00	\$5,530.40	\$3,000.00	(\$994.06)	0.000	121.913	0.000
09 -003267-3	LIBRARY - LANDSCAPE	\$0.00	\$0.00	\$0.00	\$2,711.24	\$5,000.00	\$2,288.76	0.000	54.225	45.775
09 -003267-4	LIBRARY/HVAC	\$6,993.92	\$6,993.92	\$0.00	\$15,993.92	\$9,000.00	\$0.00	0.000	100.000	0.000
09 -003267-5	LIBRARY TRASH REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$500.00	\$72.96	0.000	85.408	14.592
09 -003267-8	LIBRARY - ELEVATOR SERVIC	\$2,872.38	\$2,872.38	\$0.00	\$6,819.41	\$2,700.00	(\$1,247.03)	0.000	122.379	0.000
09 -003268	RENTALS & LEASES MACHINE	\$0.00	\$0.00	\$0.00	\$3,834.00	\$4,000.00	\$166.00	0.000	95.850	4.150
09 -003273-7	AMIGOS/OCLC: - ANNUAL	\$0.00	\$0.00	\$0.00	\$1,935.44	\$2,000.00	\$64.56	0.000	96.772	3.228
09 -003287-3	MATERIALS	\$0.00	\$0.00	\$0.00	\$93,878.42	\$85,000.00	(\$8,878.42)	0.000	110.445	0.000
09 -003287-4	ELECTRONIC SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$9,193.00	\$15,450.00	\$6,257.00	0.000	59.502	40.498
	Group Totals:	\$18,662.04	\$18,662.04	\$0.00	\$221,527.04	\$202,865.00	\$0.00	0	100.000	0
	Office Totals:	\$9,866.30	\$9,866.30	\$0.00	\$925,534.30	\$915,668.00	\$0.00	0	100.000	0
	Fund Totals:	\$9,866.30	\$9,866.30	\$0.00	\$925,534.30	\$915,668.00	\$0.00	0	100.000	0

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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: 11		TAX COLLECTOR									
Office: 0600		TAX COLLECTOR									
Group: 616 - 642		SUPPLIES									
11 -000617	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$43,301.86	\$70,000.00	\$26,698.14	0.000	61.860	38.140	
Group Totals:		\$0.00	\$0.00	\$0.00	\$43,301.86	\$70,000.00	\$26,698.14	0	61.860	38.140	
Group: 690 - 699		CAPTIAL OUTLAY									
11 -000698	OFFICE FURNITURE & EQUIPM	\$0.00	\$0.00	\$0.00	\$160.92	\$20,000.00	\$19,839.08	0.000	0.805	99.195	
Group Totals:		\$0.00	\$0.00	\$0.00	\$160.92	\$20,000.00	\$19,839.08	0	0.805	99.195	
Office Totals:		\$0.00	\$0.00	\$0.00	\$43,462.78	\$90,000.00	\$46,537.22	0	48.292	51.708	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$43,462.78	\$90,000.00	\$46,537.22	0	48.292	51.708	

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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: 12		COUNTY CLERK									
Office: 0200		COUNTY CLERK									
Group: 216 - 242		SUPPLIES									
12 -000227	OPERATING SUPPLIES-OTHEI	\$0.00	\$0.00	\$0.00	\$3,029.35	\$7,000.00	\$3,970.65	0.000	43.276	56.724	
12 -000233	REPAIR MAINT SUPPLY SERV	\$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	\$3,029.35	\$7,500.00	\$4,470.65	0	40.391	59.609	
Group: 243 - 289		PROFESSIONAL SERVICES & CHARGES									
12 -000249	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$1,694.51	\$3,000.00	\$1,305.49	0.000	56.484	43.516	
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	\$1,694.51	\$7,000.00	\$5,305.49	0	24.207	75.793	
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	\$4,723.86	\$19,500.00	\$14,776.14	0	24.225	75.775	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$4,723.86	\$19,500.00	\$14,776.14	0	24.225	75.775	

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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	(\$1,998.15)	(\$1,998.15)	\$0.00	\$7,317.00	\$17,100.00	\$7,784.85	0.000	48.451	51.549
13 -009006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$559.64	\$1,309.00	\$749.36	0.000	42.753	57.247
13 -009010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	100.000	0.000
13 -009011	UNEMPLOYMENT COMPENSA	\$66.83	\$66.83	\$0.00	\$226.83	\$160.00	\$0.00	0.000	100.000	0.000
Group Totals:		(\$1,931.32)	(\$1,931.32)	\$0.00	\$8,303.47	\$18,769.00	\$8,534.21	0	49.315	50.685
Group: 9016 - 9042		SUPPLIES								
13 -009017	OFFICE SUPPLY-GEN OFFICE	\$1,931.32	\$1,931.32	\$0.00	\$2,431.32	\$500.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$1,931.32	\$1,931.32	\$0.00	\$2,431.32	\$500.00	\$0.00	0	100.000	0
Group: 9043 - 9089		PROFESSIONAL SERVICES & CHARGES								
13 -009052	TRANSPORTATION-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.50	\$2,733.50	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.50	\$2,733.50	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$10,734.79	\$22,002.50	\$11,267.71	0	48.789	51.211
Fund Totals:		\$0.00	\$0.00	\$0.00	\$10,734.79	\$22,002.50	\$11,267.71	0	48.789	51.211

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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: 14		TREASURER									
Office: 0400		TREASURER									
Group: 400 - 415		PERSONAL SERVICES									
14 -000401-2	DEPUTY/SECRETARY SALARY	\$778.52	\$1,251.52	\$0.00	\$26,087.52	\$24,836.00	\$0.00	0.000	100.000	0.000	
14 -000406	SOCIAL SECURITY MATCHING	\$58.81	\$95.81	\$0.00	\$1,995.81	\$1,900.00	\$0.00	0.000	100.000	0.000	
14 -000408	RETIREMENT FUND	\$114.96	\$180.96	\$0.00	\$3,622.96	\$3,442.00	\$0.00	0.000	100.000	0.000	
14 -000409	HEALTH INSURANCE	(\$0.01)	(\$0.01)	\$0.00	\$4,610.16	\$4,611.00	\$0.83	0.000	99.982	0.018	
14 -000410	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$58.00	\$70.00	\$12.00	0.000	82.857	17.143	
14 -000411	UNEMPLOYMENT COMPENSA	\$0.01	\$0.01	\$0.00	\$372.01	\$372.00	\$0.00	0.000	100.000	0.000	
14 -000412	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$247.44	\$248.00	\$0.56	0.000	99.774	0.226	
Group Totals:		\$952.29	\$1,528.29	\$0.00	\$36,993.90	\$35,479.00	\$13.39	0	99.964	0.036	
Office Totals:		\$952.29	\$1,528.29	\$0.00	\$36,993.90	\$35,479.00	\$13.39	0	99.964	0.036	
Fund Totals:		\$952.29	\$1,528.29	\$0.00	\$36,993.90	\$35,479.00	\$13.39	0	99.964	0.036	

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Fund: 15	SHERIFF									
Office: 0500	SHERIFF									
Group: 516 - 542	SUPPLIES									
15 -000524	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00	0.000	0.000	100.000
15 -000526-1	OPERATING SUPPLIES - SEX (	\$0.00	\$5.00	\$0.00	\$0.00	\$50.00	\$55.00	0.000	0.000	100.000
15 -000527	OPERATING SUPPLIES-OTHEI	\$0.00	\$1,210.00	\$0.00	\$0.00	\$4,344.08	\$5,554.08	0.000	0.000	100.000
15 -000527-4	OTHER SUNDRY - PROJECT L	\$0.00	\$800.00	\$0.00	\$4,113.83	\$6,036.93	\$2,723.10	0.000	60.171	39.829
15 -000527-7	OTHER SUNDRY - SCHOOL RE	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$129.00	0.000	0.000	100.000
15 -000537-0	REPAIR/MAINT/SUPPLIES/ELE	\$0.00	\$4,050.00	\$0.00	\$4,858.00	\$100.00	(\$708.00)	0.000	117.060	0.000
Group Totals:		\$0.00	\$6,065.00	\$0.00	\$8,971.83	\$11,950.01	\$9,043.18	0	49.802	50.198
Group: 543 - 589	PROFESSIONAL SERVICES & CHARGES									
15 -000565	BUILDING IMPROVEMENT - RE	\$0.00	\$0.00	\$0.00	\$2,133.32	\$1,784.61	(\$348.71)	0.000	119.540	0.000
15 -000566-6	HELICOPTER / EQUIPMENT	\$0.00	\$200.75	\$0.00	\$1,888.01	\$2,121.37	\$434.11	0.000	81.305	18.695
15 -000588-7	K-9 RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.86	\$1,998.86	0.000	0.000	100.000
15 -000588-8	S.O. - BREATHALYZER FUND	\$0.00	\$665.00	\$0.00	\$262.00	\$4,057.46	\$4,460.46	0.000	5.548	94.452
Group Totals:		\$0.00	\$865.75	\$0.00	\$4,283.33	\$9,962.30	\$6,544.72	0	39.558	60.442
Group: 590 - 599	CAPTIAL OUTLAY									
15 -000593-8	BOATING & SAFETY EQUIPME	\$0.00	\$7,722.07	\$0.00	\$172.76	\$0.00	\$7,549.31	0.000	2.237	97.763
Group Totals:		\$0.00	\$7,722.07	\$0.00	\$172.76	\$0.00	\$7,549.31	0	2.237	97.763
Office Totals:		\$0.00	\$14,652.82	\$0.00	\$13,427.92	\$21,912.31	\$23,137.21	0	36.723	63.277
Fund Totals:		\$0.00	\$14,652.82	\$0.00	\$13,427.92	\$21,912.31	\$23,137.21	0	36.723	63.277

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Fund: 22		TAX ASSESSOR									
Office: 0700		TAX ASSESSOR									
Group: 716 - 742		SUPPLIES									
22 -000717	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$1,114.78	\$10,000.00	\$8,885.22	0.000	11.148	88.852	
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,114.78	\$10,000.00	\$8,885.22	0	11.148	88.852	
Group: 790 - 799		CAPTIAL OUTLAY									
22 -000798	OFFICE FURNITURE & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0	0	100.000	
Office Totals:		\$0.00	\$0.00	\$0.00	\$1,114.78	\$20,000.00	\$18,885.22	0	5.574	94.426	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$1,114.78	\$20,000.00	\$18,885.22	0	5.574	94.426	

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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	\$8,403.70	\$8,403.70	\$0.00	\$25,403.70	\$17,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$8,403.70	\$8,403.70	\$0.00	\$25,403.70	\$17,000.00	\$0.00	0	100.000	0
Group: 1216 - 1242	SUPPLIES									
23 -001217	OFFICE SUPPLY-GEN OFFICE	(\$4,201.95)	(\$4,201.95)	\$0.00	\$1,798.05	\$6,000.00	\$0.00	0.000	100.000	0.000
23 -001227	OPERATING SUPPLIES-OTHEP	(\$414.50)	(\$414.50)	\$0.00	\$1,585.50	\$2,000.00	\$0.00	0.000	100.000	0.000
23 -001233	REPAIR MAINT SUPPLY SERV	(\$2,111.20)	(\$2,111.20)	\$0.00	\$388.80	\$2,500.00	\$0.00	0.000	100.000	0.000
Group Totals:		(\$6,727.65)	(\$6,727.65)	\$0.00	\$3,772.35	\$10,500.00	\$0.00	0	100.000	0
Group: 1243 - 1289	PROFESSIONAL SERVICES & CHARGES									
23 -001248	PROF SERV-OTHER PROFESE	\$0.00	\$0.00	\$0.00	\$1,660.92	\$1,200.00	(\$460.92)	0.000	138.410	0.000
23 -001249	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$3,632.67	\$3,600.00	(\$32.67)	0.000	100.908	0.000
23 -001250	COMMUNICATIONS-POSTAGE	(\$969.25)	(\$969.25)	\$0.00	\$230.75	\$1,200.00	\$0.00	0.000	100.000	0.000
23 -001252	TRANSPORTATION-TRAVEL	(\$459.77)	(\$459.77)	\$0.00	\$446.64	\$1,400.00	\$493.59	0.000	47.503	52.497
Group Totals:		(\$1,429.02)	(\$1,429.02)	\$0.00	\$5,970.98	\$7,400.00	\$0.00	0	100.000	0
Group: 1290 - 1299	CAPTIAL OUTLAY									
23 -001293	PURCHASE OF EQUIPMENT	(\$247.03)	(\$247.03)	\$0.00	\$0.00	\$4,000.00	\$3,752.97	0.000	0.000	100.000
Group Totals:		(\$247.03)	(\$247.03)	\$0.00	\$0.00	\$4,000.00	\$3,752.97	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$35,147.03	\$38,900.00	\$3,752.97	0	90.352	9.648
Fund Totals:		\$0.00	\$0.00	\$0.00	\$35,147.03	\$38,900.00	\$3,752.97	0	90.352	9.648

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Fund: 24	911 DEPARTMENT									
Office: 3400	911 DEPARTMENT									
Group: 3400 - 3415	PERSONAL SERVICES									
24 -003401	SALARIES FULL-TIME	\$0.00	\$3,927.00	\$0.00	\$133,964.93	\$131,416.00	\$1,378.07	0.000	98.982	1.018
24 -003403	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
24 -003404	CONTRACT LABOR	(\$1,796.04)	(\$1,796.04)	\$0.00	\$0.00	\$2,000.00	\$203.96	0.000	0.000	100.000
24 -003405	OVERTIME AND OTHER PREM	\$1,427.32	\$1,427.32	\$0.00	\$6,427.32	\$5,000.00	\$0.00	0.000	100.000	0.000
24 -003406	SOCIAL SECURITY MATCHING	\$0.00	\$301.00	\$0.00	\$10,384.56	\$11,010.00	\$926.44	0.000	91.809	8.191
24 -003408	RETIREMENT FUND	\$0.00	\$551.00	\$0.00	\$19,488.20	\$19,940.00	\$1,002.80	0.000	95.106	4.894
24 -003409	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$22,633.32	\$23,051.00	\$417.68	0.000	98.188	1.812
24 -003410	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,545.00	\$2,600.00	\$1,055.00	0.000	59.423	40.577
24 -003411	UNEMPLOYMENT COMPENSA	\$368.72	\$368.72	\$0.00	\$2,228.72	\$1,860.00	\$0.00	0.000	100.000	0.000
24 -003412	OTHER FRINGE BENEFITS/DE	\$0.00	\$0.00	\$0.00	\$1,132.90	\$1,238.00	\$105.10	0.000	91.511	8.489
Group Totals:		\$0.00	\$4,779.00	\$0.00	\$197,804.95	\$205,615.00	\$12,589.05	0	94.016	5.984
Group: 3416 - 3442	SUPPLIES									
24 -003417	OFFICE SUPPLY-GEN OFFICE	\$0.00	\$0.00	\$0.00	\$8,095.73	\$10,000.00	\$1,904.27	0.000	80.957	19.043
24 -003417-2	COMPUTER UPGRADE	\$0.00	\$0.00	\$0.00	\$4,311.37	\$3,000.00	(\$1,311.37)	0.000	143.712	0.000
24 -003425	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$1,277.49)	\$0.00	\$571.73	\$2,000.00	\$150.78	0.000	79.131	20.869
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	\$20,345.37	\$20,000.00	(\$345.37)	0.000	101.727	0.000
Group Totals:		\$0.00	(\$1,277.49)	\$0.00	\$33,324.20	\$36,500.00	\$1,898.31	0	94.611	5.389
Group: 3443 - 3489	PROFESSIONAL SERVICES & CHARGES									
24 -003448-2	PROFESSIONAL SERVICES-T	(\$1,499.98)	(\$1,499.98)	\$0.00	\$2,626.59	\$6,000.00	\$1,873.43	0.000	58.368	41.632
24 -003448-8	911 EDUCATION DONATIONS	\$0.00	\$0.00	\$0.00	\$3,017.95	\$3,000.00	(\$17.95)	0.000	100.598	0.000
24 -003449	COMMUNICATIONS-TELEPHOI	\$0.00	\$0.00	\$0.00	\$13,224.59	\$8,000.00	(\$5,224.59)	0.000	165.307	0.000
24 -003449-3	COMMUNICATIONS - TELEPHC	\$0.00	\$0.00	\$0.00	\$82,835.70	\$96,600.00	\$13,764.30	0.000	85.751	14.249
24 -003450	COMMUNICATIONS-POSTAGE	\$0.00	\$0.00	\$0.00	\$336.19	\$600.00	\$263.81	0.000	56.032	43.968
24 -003452	TRANSPORTATION-TRAVEL	\$1,499.98	\$1,499.98	\$0.00	\$5,999.98	\$4,500.00	\$0.00	0.000	100.000	0.000
24 -003457-1	COMPUTER & EQUIPMENT INE	\$0.00	\$0.00	\$0.00	\$1,261.00	\$2,500.00	\$1,239.00	0.000	50.440	49.560
24 -003459	INSURANCE-FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$219.00	\$700.00	\$481.00	0.000	31.286	68.714
24 -003460-2	ASSOCIATION RISK MANAGEM	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,000.00	(\$120.00)	0.000	112.000	0.000
24 -003466	REPAIRS & MAINT, MACHINER	\$0.00	(\$32.21)	\$0.00	\$1,765.60	\$1,000.00	(\$797.81)	0.000	182.436	0.000
24 -003467	RENTALS & LEASES-LAND & E	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.000	100.000	0.000
24 -003473	MISC DUES, MEMBERSHIPS &	\$0.00	\$0.00	\$0.00	\$912.00	\$500.00	(\$412.00)	0.000	182.400	0.000
Group Totals:		\$0.00	(\$32.21)	\$0.00	\$116,318.60	\$127,400.00	\$11,049.19	0	91.325	8.675
Group: 3490 - 3499	CAPTIAL OUTLAY									
24 -003491-2	CONSTRUCTION 911 CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
24 -003492-1	ROAD SIGNS	\$0.00	\$0.00	\$0.00	\$536.71	\$1,000.00	\$463.29	0.000	53.671	46.329
24 -003493	PURCHASE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
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	\$0.00	\$0.00	\$536.71	\$4,000.00	\$3,463.29	0	13.418	86.582

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Fund: 24		911 DEPARTMENT								
Office: 3400		911 DEPARTMENT								
	Office Totals:	\$0.00	\$3,469.30	\$0.00	\$347,984.46	\$373,515.00	\$28,999.84	0	92.307	7.693
	Fund Totals:	\$0.00	\$3,469.30	\$0.00	\$347,984.46	\$373,515.00	\$28,999.84	0	92.307	7.693

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Fund: 27	COUNTY JAIL									
Office: 2400	COUNTY JAIL									
Group: 2416 - 2442	SUPPLIES									
27 -002423	OPERATING SUPPLIES-FOOD	\$0.00	\$3,535.04	\$0.00	\$6,525.04	\$2,990.00	\$0.00	0.000	100.000	0.000
27 -002427	OPERATING SUPPLIES-OTHE	\$0.00	\$9,555.30	\$0.00	\$12,545.30	\$2,990.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$13,090.34	\$0.00	\$19,070.34	\$5,980.00	\$0.00	0	100.000	0
Group: 2490 - 2499	CAPTIAL OUTLAY									
27 -002493	PURCHASE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	0	0	100.000
Office Totals:		\$0.00	\$13,090.34	\$0.00	\$19,070.34	\$8,970.00	\$2,990.00	0	86.446	13.554
Fund Totals:		\$0.00	\$13,090.34	\$0.00	\$19,070.34	\$8,970.00	\$2,990.00	0	86.446	13.554

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Fund: 28	SHERIFF'S OFFICE (JAG)									
Office: 8800	SHERIFF'S OFFICE (JAG)									
Group: 8816 - 8842	SUPPLIES									
28 -8827-0	SUPPLIES	\$0.00	\$4,200.00	\$0.00	\$4,192.86	\$0.00	\$7.14	0.000	99.830	0.170
Group Totals:		\$0.00	\$4,200.00	\$0.00	\$4,192.86	\$0.00	\$7.14	0	99.830	0.170
Office Totals:		\$0.00	\$4,200.00	\$0.00	\$4,192.86	\$0.00	\$7.14	0	99.830	0.170

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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	COMMUNICATIONS EQUIP.	\$0.00	\$3,500.00	\$0.00	\$3,498.12	\$0.00	\$1.88	0.000	99.946	0.054
	Group Totals:	\$0.00	\$3,500.00	\$0.00	\$3,498.12	\$0.00	\$1.88	0	99.946	0.054
	Office Totals:	\$0.00	\$3,500.00	\$0.00	\$3,498.12	\$0.00	\$1.88	0	99.946	0.054

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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	\$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
Group: 8990 - 8999	CAPTIAL OUTLAY									
28 -008993-0	PURCHASE OF EQUIPMENT	\$0.00	\$30,784.10	\$0.00	\$0.00	\$0.00	\$30,784.10	0.000	0.000	100.000
	Group Totals:	\$0.00	\$30,784.10	\$0.00	\$0.00	\$0.00	\$30,784.10	0	0	100.000
	Office Totals:	\$0.00	\$30,784.10	\$0.00	\$0.00	\$0.00	\$30,784.10	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: 9200	OEM - PANDEMIC									
Group: 9216 - 9242	SUPPLIES									
28 -009227	OPERATING SUPPLIES - OTHE	\$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
Group: 9290 - 9299	CAPTIAL OUTLAY									
28 -009293	PURCHASE OF EQUIPMENT	\$0.00	\$19,137.07	\$0.00	\$0.00	\$0.00	\$19,137.07	0.000	0.000	100.000
Group Totals:		\$0.00	\$19,137.07	\$0.00	\$0.00	\$0.00	\$19,137.07	0	0	100.000
Office Totals:		\$0.00	\$19,137.07	\$0.00	\$0.00	\$0.00	\$19,137.07	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: 9300		OEM GRANT - FY07 - HSGP									
Group: 9316 - 9342		SUPPLIES									
28	-009327-0 OPERATING SUPPLIES - OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
28	-009327 OPERATING SUPPLIES - OTHE	\$10,558.00	\$11,558.00	\$0.00	\$43,562.90	\$0.00	(\$32,004.90)	0.000	376.907	0.000	
Group Totals:		\$10,558.00	\$11,558.00	\$0.00	\$43,562.90	\$0.00	(\$32,004.90)	0	376.907	0	
Group: 9390 - 9399		CAPTIAL OUTLAY									
28	-009393 PURCHASE OF EQUIPMENT	(\$10,558.00)	\$42,583.50	\$0.00	\$10,558.00	\$0.00	\$32,025.50	0.000	24.794	75.206	
Group Totals:		(\$10,558.00)	\$42,583.50	\$0.00	\$10,558.00	\$0.00	\$32,025.50	0	24.794	75.206	
Office Totals:		\$0.00	\$54,141.50	\$0.00	\$54,120.90	\$0.00	\$20.60	0	99.962	0.038	

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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	OPERATING SUPPLIES - OTHE	\$0.00	\$500.00	\$0.00	\$20,569.36	\$0.00	(\$20,069.36)	0.000	4113.870	0.000	
Group Totals:		\$0.00	\$500.00	\$0.00	\$20,569.36	\$0.00	(\$20,069.36)	0	4113.870	0	
Group: 9490 - 9499		CAPTIAL OUTLAY									
28 -009493	PURCHASE OF EQUIPMENT	\$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	\$20,569.36	\$0.00	\$42.13	0	99.796	0.204	

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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	\$2,700.00	\$56,699.68	\$0.00	\$51,295.60	\$0.00	\$5,404.08	0.000	90.469	9.531
	Group Totals:	\$2,700.00	\$56,699.68	\$0.00	\$51,295.60	\$0.00	\$5,404.08	0	90.469	9.531
Group: 9590 - 9599			CAPTIAL OUTLAY							
28 -009593-0	PURCHASE OF EQUIPMENT	(\$2,700.00)	(\$2,700.00)	\$0.00	\$2,700.08	\$0.00	(\$5,400.08)	0.000	0.000	0.000
	Group Totals:	(\$2,700.00)	(\$2,700.00)	\$0.00	\$2,700.08	\$0.00	(\$5,400.08)	0	0	0
	Office Totals:	\$0.00	\$53,999.68	\$0.00	\$53,995.68	\$0.00	\$4.00	0	99.993	0.007

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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-OTHE	\$1,699.00	\$6,539.00	\$0.00	\$18,089.62	\$0.00	(\$11,550.62)	0.000	276.642	0.000
Group Totals:		\$1,699.00	\$6,539.00	\$0.00	\$18,089.62	\$0.00	(\$11,550.62)	0	276.642	0
Group: 9790 - 9799	CAPTIAL OUTLAY									
28 -009793	PURCHASE OF EQUIPMENT	(\$1,699.00)	\$13,301.00	\$0.00	\$1,699.00	\$0.00	\$11,602.00	0.000	12.773	87.227
Group Totals:		(\$1,699.00)	\$13,301.00	\$0.00	\$1,699.00	\$0.00	\$11,602.00	0	12.773	87.227
Office Totals:		\$0.00	\$19,840.00	\$0.00	\$19,788.62	\$0.00	\$51.38	0	99.741	0.259

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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	(\$34,633.95)	(\$34,633.95)	\$0.00	\$34,633.95	\$0.00	(\$69,267.90)	0.000	0.000	0.000
Group Totals:		(\$34,633.95)	(\$34,633.95)	\$0.00	\$34,633.95	\$0.00	(\$69,267.90)	0	0	0
Group: 9890 - 9899		CAPTIAL OUTLAY								
28 -009893	PURCHASE OF EQUIPMENT	\$34,633.95	\$86,023.95	\$0.00	\$16,733.90	\$0.00	\$69,290.05	0.000	19.453	80.547
Group Totals:		\$34,633.95	\$86,023.95	\$0.00	\$16,733.90	\$0.00	\$69,290.05	0	19.453	80.547
Office Totals:		\$0.00	\$51,390.00	\$0.00	\$51,367.85	\$0.00	\$22.15	0	99.957	0.043
Fund Totals:		\$0.00	\$261,415.23	\$0.00	\$207,533.39	\$0.00	\$53,881.84	0	79.388	20.612

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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	\$862.00	\$900.00	\$38.00	0.000	95.778	4.222
31 -004287	MISCELLANEOUS-OTHER MIS	\$310.66	\$310.66	\$0.00	\$1,148.66	\$800.00	(\$38.00)	0.000	103.421	0.000
Group Totals:		\$310.66	\$310.66	\$0.00	\$2,010.66	\$1,700.00	\$0.00	0	100.000	0
Office Totals:		\$310.66	\$310.66	\$0.00	\$2,010.66	\$1,700.00	\$0.00	0	100.000	0
Fund Totals:		\$310.66	\$310.66	\$0.00	\$2,010.66	\$1,700.00	\$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: 35		FAMILY RESOURCE CENTER								
Office: 6400		FAMILY RESOURCE CENTER								
Group: 6400 - 6415		PERSONAL SERVICES								
35	-006401-0 SALARIES, FULL-TIME	(\$10,265.36)	\$4,992.82	\$0.00	\$10,125.50	\$0.00	(\$5,132.68)	0.000	202.801	0.000
35	-006403-0 EXTRA HELP	\$8,362.00	\$18,099.00	\$0.00	\$13,918.00	\$0.00	\$4,181.00	0.000	76.899	23.101
35	-006406 SOCIAL SECURITY MATCH	(\$226.06)	\$1,726.47	\$0.00	\$1,839.50	\$0.00	(\$113.03)	0.000	106.547	0.000
35	-006410-0 WORKER'S COMP.	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	0.000	100.000	0.000
35	-006411-0 UNEMPLOYMENT	\$0.00	\$984.84	\$0.00	\$977.01	\$0.00	\$7.83	0.000	99.205	0.795
Group Totals:		(\$2,129.42)	\$26,003.13	\$0.00	\$27,060.01	\$0.00	(\$1,056.88)	0	104.064	0
Group: 6416 - 6442		SUPPLIES								
35	-006417-0 OFFICE SUPPLIES/GENERAL (	\$1,268.66	\$1,308.26	\$0.00	\$673.93	\$0.00	\$634.33	0.000	51.513	48.487
Group Totals:		\$1,268.66	\$1,308.26	\$0.00	\$673.93	\$0.00	\$634.33	0	51.513	48.487
Group: 6443 - 6489		PROFESSIONAL SERVICES & CHARGES								
35	-006486-0 FAMILY RESOURCE CENTER/	\$977.94	\$1,369.24	\$0.00	\$938.86	\$0.00	\$430.38	0.000	68.568	31.432
Group Totals:		\$977.94	\$1,369.24	\$0.00	\$938.86	\$0.00	\$430.38	0	68.568	31.432
Office Totals:		\$117.18	\$28,680.63	\$0.00	\$28,672.80	\$0.00	\$7.83	0	99.973	0.027

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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	\$7,856.24	\$0.00	\$7,472.99	\$0.00	\$383.25	0.000	95.122	4.878	
35	-006706-0 SOCIAL SECURITY MATCHING	\$0.00	\$703.36	\$0.00	\$571.74	\$0.00	\$131.62	0.000	81.287	18.713	
35	-006710-0 WORKMEN'S COMPENSATION	\$0.00	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$8,858.60	\$0.00	\$8,343.73	\$0.00	\$514.87	0	94.188	5.812	
Group: 6716 - 6742		SUPPLIES									
35	-006727-0 OPERATING SUPPLIES - OTHE	\$0.00	\$224.10	\$0.00	\$219.01	\$0.00	\$5.09	0.000	97.729	2.271	
Group Totals:		\$0.00	\$224.10	\$0.00	\$219.01	\$0.00	\$5.09	0	97.729	2.271	
Group: 6743 - 6789		PROFESSIONAL SERVICES & CHARGES									
35	-006786-0 FAMILY RESOURCE CENTER	\$0.00	\$1,061.84	\$0.00	\$1,061.80	\$0.00	\$0.04	0.000	99.996	0.004	
Group Totals:		\$0.00	\$1,061.84	\$0.00	\$1,061.80	\$0.00	\$0.04	0	99.996	0.004	
Office Totals:		\$0.00	\$10,144.54	\$0.00	\$9,624.54	\$0.00	\$520.00	0	94.874	5.126	

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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		JUVENILE SERVICES GRANT FUND								
Office: 6800		FAMILY RESOURCE CENTER								
Group: 6800 - 6815		PERSONAL SERVICES								
35	-006801-0 SALARIES, FULL-TIME	\$0.00	\$19,252.00	\$0.00	\$0.00	\$0.00	\$19,252.00	0.000	0.000	100.000
35	-006803-0 EXTRA HELP	\$0.00	\$15,394.00	\$0.00	\$0.00	\$0.00	\$15,394.00	0.000	0.000	100.000
35	-006806 SOCIAL SECURITY MATCHING	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.000	0.000	100.000
35	-006810-0 WORKER'S COMP	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000	0.000	100.000
35	-006811-0 UNEMPLOYMENT	\$0.00	\$1,004.00	\$0.00	\$0.00	\$0.00	\$1,004.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	0	0	100.000
Group: 6816 - 6842		SUPPLIES								
35	-006817-0 OFFICE SUPPLIES/GENERAL (	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0	0	100.000
Group: 6843 - 6889		PROFESSIONAL SERVICES & CHARGES								
35	-006886-0 FAMILY RESOURCE CENTER (	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0	0	100.000
Office Totals:		\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00	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: 35		JUVENILE SERVICES GRANT FUND								
Office: 6900		AMERICORPS								
Group: 6900 - 6915		PERSONAL SERVICES								
35	-006901-0 SALARIES, FULL-TIME	\$0.00	\$9,964.00	\$0.00	\$0.00	\$0.00	\$9,964.00	0.000	0.000	100.000
35	-006906 SOCIAL SECURITY MATCHING	\$0.00	\$762.00	\$0.00	\$0.00	\$0.00	\$762.00	0.000	0.000	100.000
35	-006910-0 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	\$11,025.00	\$0.00	\$0.00	\$0.00	\$11,025.00	0	0	100.000
Group: 6916 - 6942		SUPPLIES								
35	-006927-0 OPERATING SUPPLIES - OTHE	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0	0	100.000
Group: 6943 - 6989		PROFESSIONAL SERVICES & CHARGES								
35	-006986-0 SPECIAL PROJECT	\$0.00	\$1,441.00	\$0.00	\$0.00	\$0.00	\$1,441.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$1,441.00	\$0.00	\$0.00	\$0.00	\$1,441.00	0	0	100.000
Office Totals:		\$0.00	\$12,566.00	\$0.00	\$0.00	\$0.00	\$12,566.00	0	0	100.000
Fund Totals:		\$117.18	\$90,891.17	\$0.00	\$38,297.34	\$0.00	\$52,593.83	0	42.135	57.865

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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	\$0.00	\$0.00	\$222.08	\$2,500.00	\$2,277.92	0.000	8.883	91.117
36 -005627-0	OPERATING SUPPLIES-OTHE	\$2,265.99	\$2,265.99	\$0.00	\$12,043.91	\$7,500.00	(\$2,277.92)	0.000	123.325	0.000
Group Totals:		\$2,265.99	\$2,265.99	\$0.00	\$12,265.99	\$10,000.00	\$0.00	0	100.000	0
Office Totals:		\$2,265.99	\$2,265.99	\$0.00	\$12,265.99	\$10,000.00	\$0.00	0	100.000	0
Fund Totals:		\$2,265.99	\$2,265.99	\$0.00	\$12,265.99	\$10,000.00	\$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: 37	CIRCUIT COURT AUTOMATION									
Office: 1700	CIRCUIT COURT AUTOMATION									
Group: 1716 - 1742	SUPPLIES									
37 -001725-7	OPER. SUPPLIES - TECHNOLC	(\$256.50)	(\$256.50)	\$0.00	\$0.00	\$25,000.00	\$24,743.50	0.000	0.000	100.000
	Group Totals:	(\$256.50)	(\$256.50)	\$0.00	\$0.00	\$25,000.00	\$24,743.50	0	0	100.000
	Office Totals:	(\$256.50)	(\$256.50)	\$0.00	\$0.00	\$25,000.00	\$24,743.50	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: 37			CIRCUIT COURT AUTOMATION							
Office: 1700			CIRCUIT COURT AUTOMATION							
Group: 1743 - 1789			PROFESSIONAL SERVICES & CHARGES							
37 -1752-0	TRAVEL	\$256.50	\$256.50	\$0.00	\$256.50	\$0.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$256.50	\$256.50	\$0.00	\$256.50	\$0.00	\$0.00	0	100.000	0
	Office Totals:	\$256.50	\$256.50	\$0.00	\$256.50	\$0.00	\$0.00	0	100.000	0

**Baxter
2012
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: 37	CIRCUIT COURT AUTOMATION									
Office: 1700	CIRCUIT COURT AUTOMATION									
Group: 1790 - 1799	CAPTIAL OUTLAY									
37 -001793-7	PURCHASE OF EQUIP. - TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$256.50	\$50,000.00	\$49,743.50	0	0.513	99.487

**Baxter
2012
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: 73	HEALTH UNIT BUILDING									
Office: 5000	PUBLIC HEALTH									
Group: 5043 - 5089	PROFESSIONAL SERVICES & CHARGES									
73 -005048-2	PROFESSIONAL SERVICES	\$0.00	\$92,723.00	\$0.00	\$0.00	\$0.00	\$92,723.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$92,723.00	\$0.00	\$0.00	\$0.00	\$92,723.00	0	0	100.000
Office Totals:		\$0.00	\$92,723.00	\$0.00	\$0.00	\$0.00	\$92,723.00	0	0	100.000
Fund Totals:		\$0.00	\$92,723.00	\$0.00	\$0.00	\$0.00	\$92,723.00	0	0	100.000

Baxter

2012

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: 74	ANIMAL CONTROL FUND									
Office: 9100	ANIMAL CONTROL FUND									
Group: 9100 - 9115	PERSONAL SERVICES									
74 -009103	EXTRA HELP	(\$3,709.82)	(\$2,995.82)	\$0.00	\$6,622.22	\$38,625.00	\$29,006.96	0.000	18.587	81.413
74 -009104	CONTRACT LABOR	\$1,143.80	\$1,143.80	\$0.00	\$5,253.00	\$4,109.20	\$0.00	0.000	100.000	0.000
74 -009106	SOCIAL SECURITY MATCHING	\$0.00	\$55.00	\$0.00	\$506.58	\$2,955.00	\$2,503.42	0.000	16.830	83.170
74 -009108	RETIREMENT FUND	\$0.00	\$99.00	\$0.00	\$892.01	\$5,353.00	\$4,559.99	0.000	16.361	83.639
74 -009110	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$663.00	\$787.00	\$124.00	0.000	84.244	15.756
74 -009111	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$205.29	\$744.00	\$538.71	0.000	27.593	72.407
Group Totals:		(\$2,566.02)	(\$1,698.02)	\$0.00	\$14,142.10	\$52,573.20	\$36,733.08	0	27.798	72.202
Group: 9116 - 9142	SUPPLIES									
74 -009123	OPERATING SUPPLIES-FOOD	\$0.00	\$0.00	\$0.00	\$1,213.00	\$1,500.00	\$287.00	0.000	80.867	19.133
74 -009125	OPER SUPPLIES-FUEL, OIL, LI	\$0.00	(\$1,917.69)	\$0.00	\$0.00	\$2,000.00	\$82.31	0.000	0.000	100.000
74 -009127	OPERATING SUPPLIES-OTHEI	\$0.00	\$0.00	\$0.00	\$2,010.46	\$2,000.00	(\$10.46)	0.000	100.523	0.000
74 -009140	VETERINARIAN SERVICES	\$586.03	\$586.03	\$0.00	\$1,944.88	\$1,000.00	(\$358.85)	0.000	122.626	0.000
Group Totals:		\$586.03	(\$1,331.66)	\$0.00	\$5,168.34	\$6,500.00	\$0.00	0	100.000	0
Group: 9143 - 9189	PROFESSIONAL SERVICES & CHARGES									
74 -009149	COMMUNICATIONS-TELEPHOI	\$666.40	\$666.40	\$0.00	\$1,987.81	\$1,000.00	(\$321.41)	0.000	119.288	0.000
74 -009158	INSURANCE-FIRE & EXTENDE	\$0.00	\$0.00	\$0.00	\$423.00	\$200.00	(\$223.00)	0.000	211.500	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	\$1,313.59	\$1,313.59	\$0.00	\$3,113.59	\$1,800.00	\$0.00	0.000	100.000	0.000
74 -009163	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$1,309.14	\$1,000.00	(\$309.14)	0.000	130.914	0.000
74 -009164	UTILITIES - TRASH DISPOSAL	\$0.00	\$0.00	\$0.00	\$343.19	\$500.00	\$156.81	0.000	68.638	31.362
74 -009166	REPAIRS & MAINT, MACHINER	\$0.00	(\$421.06)	\$0.00	\$232.20	\$1,000.00	\$346.74	0.000	40.108	59.892
Group Totals:		\$1,979.99	\$1,558.93	\$0.00	\$7,708.93	\$6,150.00	\$0.00	0	100.000	0
Office Totals:		\$0.00	(\$1,470.75)	\$0.00	\$27,019.37	\$65,223.20	\$36,733.08	0	42.382	57.618
Fund Totals:		\$0.00	(\$1,470.75)	\$0.00	\$27,019.37	\$65,223.20	\$36,733.08	0	42.382	57.618
Grand Totals:		\$48,239.78	\$1,079,325.82	\$89.89	\$12,891,679.74	\$13,586,296.30	\$1,773,942.38	0.001	87.904	12.096