

2014
Budget Detail Report

Month: 18

Fund: 1000 - 5802

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: 1000		COUNTY GENERAL									
Office: 0100		COUNTY JUDGE									
Group: 1001000 - 1001999		PERSONAL SERVICES									
1000-01001000	OFFICIAL SALARY	\$0.00	\$0.00	\$0.00	\$62,102.81	\$62,103.00	\$0.19	0.000	100.000	0.000	
1000-01001001	SALARIES, FULL-TIME	\$0.00	(\$639.72)	\$0.00	\$49,071.91	\$50,000.00	\$288.37	0.000	99.416	0.584	
1000-01001004	CONTRACT LABOR	\$0.00	\$639.72	\$0.00	\$639.72	\$0.00	\$0.00	0.000	100.000	0.000	
1000-01001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$8,150.26	\$8,576.00	\$425.74	0.000	95.036	4.964	
1000-01001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$16,472.01	\$16,681.00	\$208.99	0.000	98.747	1.253	
1000-01001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$13,568.76	\$13,569.00	\$0.24	0.000	99.998	0.002	
1000-01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$228.00	\$250.00	\$22.00	0.000	91.200	8.800	
1000-01001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$650.33	\$850.00	\$199.67	0.000	76.509	23.491	
1000-01001012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$771.84	\$772.00	\$0.16	0.000	99.979	0.021	
Group Totals:		\$0.00	\$0.00	\$0.00	\$151,655.64	\$152,801.00	\$1,145.36	0	99.250	0.750	
Group: 1002001 - 1002999		SUPPLIES									
1000-01002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,710.09	\$2,800.00	\$89.91	0.000	96.789	3.211	
1000-01002011	EMPLOYEE RECOGNITION	\$0.00	(\$9,180.70)	\$0.00	\$5,471.16	\$15,000.00	\$348.14	0.000	94.017	5.983	
1000-01002024	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$656.48	\$2,000.00	\$1,343.52	0.000	32.824	67.176	
Group Totals:		\$0.00	(\$9,180.70)	\$0.00	\$8,837.73	\$19,800.00	\$1,781.57	0	83.223	16.777	
Group: 1003001 - 1003999		OTHER SERVICES & CHARGES									
1000-01003015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$364.00	\$364.00	\$0.00	0.000	100.000	0.000	
1000-01003020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$2,970.27	\$3,300.00	\$329.73	0.000	90.008	9.992	
1000-01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,111.64	\$1,500.00	\$388.36	0.000	74.109	25.891	
1000-01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,130.17	\$1,500.00	\$369.83	0.000	75.345	24.655	
1000-01003035	ROAD COMMISSIONER EXP.	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	0.000	50.000	50.000	
1000-01003040	ADVERTISING/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$122.73	\$700.00	\$577.27	0.000	17.533	82.467	
1000-01003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$590.00	\$1,500.00	\$910.00	0.000	39.333	60.667	
1000-01003101	TRAINING AND EDUCATION	\$0.00	\$150.00	\$0.00	\$450.00	\$450.00	\$150.00	0.000	75.000	25.000	
1000-01003120	GIF GRANTS	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$63,150.00	\$0.00	\$70,738.81	\$11,314.00	\$3,725.19	0	94.997	5.003	
Office Totals:		\$0.00	\$53,969.30	\$0.00	\$231,232.18	\$183,915.00	\$6,652.12	0	97.204	2.796	

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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: 1000	COUNTY GENERAL									
Office: 0101	COUNTY CLERK									
Group: 1011000 - 1011999	PERSONAL SERVICES									
1000 -01011000	OFFICIAL SALARY	\$0.00	\$0.00	\$0.00	\$55,638.88	\$55,675.00	\$36.12	0.000	99.935	0.065
1000 -01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$51,580.28	\$51,917.00	\$336.72	0.000	99.351	0.649
1000 -01011005	OVERTIME/PREM. COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000 -01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$8,150.89	\$8,338.00	\$187.11	0.000	97.756	2.244
1000 -01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$15,889.46	\$16,218.00	\$328.54	0.000	97.974	2.026
1000 -01011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$13,568.76	\$13,569.00	\$0.24	0.000	99.998	0.002
1000 -01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$156.00	\$160.00	\$4.00	0.000	97.500	2.500
1000 -01011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$648.00	\$744.00	\$96.00	0.000	87.097	12.903
1000 -01011012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$771.84	\$772.00	\$0.16	0.000	99.979	0.021
Group Totals:		\$0.00	\$0.00	\$0.00	\$146,404.11	\$148,893.00	\$2,488.89	0	98.328	1.672
Office Totals:		\$0.00	\$0.00	\$0.00	\$146,404.11	\$148,893.00	\$2,488.89	0	98.328	1.672

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Fund: 1000		COUNTY GENERAL								
Office: 0103		COUNTY TREASURER								
Group: 1031000 - 1031999		PERSONAL SERVICES								
1000 -01031000	OFFICIAL SALARY	\$0.00	\$0.00	\$0.00	\$50,169.58	\$50,213.00	\$43.42	0.000	99.914	0.086
1000 -01031001	SALARIES, FULL-TIME	\$0.00	\$250.00	\$0.00	\$26,967.05	\$26,867.00	\$149.95	0.000	99.447	0.553
1000 -01031006	SOCIAL SECURITY	\$0.00	\$19.12	\$0.00	\$5,636.83	\$5,891.00	\$273.29	0.000	95.376	4.624
1000 -01031007	RETIREMENT	\$0.00	\$36.90	\$0.00	\$11,440.32	\$11,507.00	\$103.58	0.000	99.103	0.897
1000 -01031009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$9,045.84	\$9,046.00	\$0.16	0.000	99.998	0.002
1000 -01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$129.00	\$130.00	\$1.00	0.000	99.231	0.769
1000 -01031011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$324.00	\$420.00	\$96.00	0.000	77.143	22.857
1000 -01031012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$514.56	\$516.00	\$1.44	0.000	99.721	0.279
Group Totals:		\$0.00	\$306.02	\$0.00	\$104,227.18	\$104,590.00	\$668.84	0	99.362	0.638
Group: 1032001 - 1032999		SUPPLIES								
1000 -01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,177.85	\$4,000.00	\$822.15	0.000	79.446	20.554
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,177.85	\$4,000.00	\$822.15	0	79.446	20.554
Group: 1033001 - 1033999		OTHER SERVICES & CHARGES								
1000 -01033015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$217.94	\$217.94	\$0.00	0.000	100.000	0.000
1000 -01033020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$1,672.10	\$2,000.00	\$327.90	0.000	83.605	16.395
1000 -01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	0.000	100.000	0.000
1000 -01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$801.41	\$1,100.00	\$298.59	0.000	72.855	27.145
1000 -01033090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$150.00	\$750.00	\$600.00	0.000	20.000	80.000
1000 -01033101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$825.00	\$1,500.00	\$675.00	0.000	55.000	45.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,886.45	\$5,787.94	\$1,901.49	0	67.147	32.853
Office Totals:		\$0.00	\$306.02	\$0.00	\$111,291.48	\$114,377.94	\$3,392.48	0	97.042	2.958

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Fund: 1000	COUNTY GENERAL									
Office: 0104	COUNTY TAX COLLECTOR									
Group: 1041000 - 1041999	PERSONAL SERVICES									
1000 -01041000	OFFICIAL SALARY	\$0.00	\$0.00	\$0.00	\$50,212.76	\$50,213.00	\$0.24	0.000	100.000	0.000
1000 -01041001	SALARIES, FULL-TIME	\$0.00	\$1,941.67	\$0.00	\$133,483.67	\$131,542.00	\$0.00	0.000	100.000	0.000
1000 -01041003	EXTRA HELP	\$0.00	(\$888.73)	\$0.00	\$0.00	\$2,500.00	\$1,611.27	0.000	0.000	100.000
1000 -01041005	OVERTIME/PREM. COMP.	\$0.00	\$0.00	\$0.00	\$213.66	\$1,000.00	\$786.34	0.000	21.366	78.634
1000 -01041006	SOCIAL SECURITY	\$0.00	\$95.62	\$0.00	\$13,904.24	\$14,192.00	\$383.38	0.000	97.317	2.683
1000 -01041007	RETIREMENT	\$0.00	\$184.50	\$0.00	\$27,316.44	\$27,604.00	\$472.06	0.000	98.301	1.699
1000 -01041009	HEALTH INSURANCE	\$0.00	\$197.06	\$0.00	\$27,335.06	\$27,138.00	\$0.00	0.000	100.000	0.000
1000 -01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$246.00	\$250.00	\$4.00	0.000	98.400	1.600
1000 -01041011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$1,784.93	\$2,160.00	\$375.07	0.000	82.636	17.364
1000 -01041012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,500.80	\$1,544.00	\$43.20	0.000	97.202	2.798
Group Totals:		\$0.00	\$1,530.12	\$0.00	\$255,997.56	\$258,143.00	\$3,675.56	0	98.585	1.415
Group: 1042001 - 1042999	SUPPLIES									
1000 -01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,166.60	\$9,000.00	\$3,833.40	0.000	57.407	42.593
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,166.60	\$9,000.00	\$3,833.40	0	57.407	42.593
Group: 1043001 - 1043999	OTHER SERVICES & CHARGES									
1000 -01043015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$726.48	\$726.48	\$0.00	0.000	100.000	0.000
1000 -01043020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$4,253.83	\$4,000.00	(\$253.83)	0.000	106.346	0.000
1000 -01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	100.000	0.000
1000 -01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,070.50	\$3,000.00	\$929.50	0.000	69.017	30.983
1000 -01043040	ADVERTISING/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$8,388.50	\$8,500.00	\$111.50	0.000	98.688	1.312
1000 -01043071	RENT - MACHINERY/EQUIP	\$0.00	\$0.00	\$0.00	\$4,426.42	\$4,300.00	(\$126.42)	0.000	102.940	0.000
1000 -01043090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$775.00	\$530.00	(\$245.00)	0.000	146.226	0.000
1000 -01043101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$30,640.73	\$31,756.48	\$1,115.75	0	96.487	3.513
Office Totals:		\$0.00	\$1,530.12	\$0.00	\$291,804.89	\$298,899.48	\$8,624.71	0	97.129	2.871

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Fund: 1000	COUNTY GENERAL									
Office: 0105	COUNTY ASSESSOR									
Group: 1051000 - 1051999	PERSONAL SERVICES									
1000 -01051000	OFFICIAL SALARY	\$0.00	\$427.31	\$0.00	\$50,640.31	\$50,213.00	\$0.00	0.000	100.000	0.000
1000 -01051001	SALARIES, FULL-TIME	\$0.00	\$1,188.52	\$0.00	\$168,106.52	\$166,918.00	\$0.00	0.000	100.000	0.000
1000 -01051003	EXTRA HELP	\$0.00	(\$1,375.96)	\$0.00	\$0.00	\$3,500.00	\$2,124.04	0.000	0.000	100.000
1000 -01051006	SOCIAL SECURITY	\$0.00	\$19.12	\$0.00	\$16,022.28	\$16,987.00	\$983.84	0.000	94.215	5.785
1000 -01051007	RETIREMENT	\$0.00	\$47.03	\$0.00	\$32,384.03	\$32,337.00	\$0.00	0.000	100.000	0.000
1000 -01051009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$36,128.66	\$36,184.00	\$55.34	0.000	99.847	0.153
1000 -01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$0.00	0.000	100.000	0.000
1000 -01051011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$2,329.60	\$2,600.00	\$270.40	0.000	89.600	10.400
1000 -01051012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$2,036.80	\$2,059.00	\$22.20	0.000	98.922	1.078
Group Totals:		\$0.00	\$306.02	\$0.00	\$308,668.20	\$311,818.00	\$3,455.82	0	98.893	1.107
Group: 1052001 - 1052999	SUPPLIES									
1000 -01052001	GENERAL SUPPLIES	\$0.00	(\$8,667.92)	\$0.00	\$21,535.40	\$30,000.00	(\$203.32)	0.000	100.953	0.000
1000 -01052023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$596.68	\$800.00	\$203.32	0.000	74.585	25.415
1000 -01052024	MAINTENANCE CONTRACTS	\$0.00	\$8,743.91	\$0.00	\$28,243.91	\$19,500.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$75.99	\$0.00	\$50,375.99	\$50,300.00	\$0.00	0	100.000	0
Group: 1053001 - 1053999	OTHER SERVICES & CHARGES									
1000 -01053009	OTHER PROFESSIONAL SERV	\$0.00	\$20,405.50	\$0.00	\$20,405.50	\$0.00	\$0.00	0.000	100.000	0.000
1000 -01053015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$872.00	\$872.00	\$0.00	0.000	100.000	0.000
1000 -01053020	TELEPHONE & FAX	\$0.00	(\$75.99)	\$0.00	\$3,730.06	\$5,500.00	\$1,693.95	0.000	68.769	31.231
1000 -01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,050.40	\$3,000.00	\$949.60	0.000	68.347	31.653
1000 -01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$4,183.83	\$5,500.00	\$1,316.17	0.000	76.070	23.930
1000 -01053090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$1,743.65	\$2,000.00	\$256.35	0.000	87.183	12.817
1000 -01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$1,865.14	\$2,600.00	\$734.86	0.000	71.736	28.264
Group Totals:		\$0.00	\$20,329.51	\$0.00	\$34,850.58	\$19,472.00	\$4,950.93	0	87.561	12.439
Office Totals:		\$0.00	\$20,711.52	\$0.00	\$393,894.77	\$381,590.00	\$8,406.75	0	97.910	2.090

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Fund: 1000	COUNTY GENERAL									
Office: 0106	BOARD OF EQUALIZATION									
Group: 1061000 - 1061999	PERSONAL SERVICES									
1000 -01061003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$2,600.00	\$5,000.00	\$2,400.00	0.000	52.000	48.000
1000 -01061004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$316,165.92	\$398,340.00	\$82,174.08	0.000	79.371	20.629
1000 -01061006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$198.90	\$459.00	\$260.10	0.000	43.333	56.667
1000 -01061010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$389.00	\$400.00	\$11.00	0.000	97.250	2.750
1000 -01061011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$70.20	\$155.00	\$84.80	0.000	45.290	54.710
Group Totals:		\$0.00	\$0.00	\$0.00	\$319,424.02	\$404,354.00	\$84,929.98	0	78.996	21.004
Group: 1063001 - 1063999	OTHER SERVICES & CHARGES									
1000 -01063030	TRAVEL	\$0.00	\$0.00	\$0.00	\$275.40	\$300.00	\$24.60	0.000	91.800	8.200
Group Totals:		\$0.00	\$0.00	\$0.00	\$275.40	\$300.00	\$24.60	0	91.800	8.200
Office Totals:		\$0.00	\$0.00	\$0.00	\$319,699.42	\$404,654.00	\$84,954.58	0	79.006	20.994

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Fund: 1000		COUNTY GENERAL								
Office: 0107		QUORUM COURT								
Group: 1071000 - 1071999		PERSONAL SERVICES								
1000-01071001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$41,900.00	\$48,000.00	\$6,100.00	0.000	87.292	12.708
1000-01071006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$3,155.20	\$3,672.00	\$516.80	0.000	85.926	14.074
1000-01071010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$199.00	\$200.00	\$1.00	0.000	99.500	0.500
Group Totals:		\$0.00	\$0.00	\$0.00	\$45,254.20	\$51,872.00	\$6,617.80	0	87.242	12.758
Group: 1072001 - 1072999		SUPPLIES								
1000-01072001	GENERAL SUPPLIES	\$0.00	\$40.96	\$0.00	\$1,040.96	\$1,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$40.96	\$0.00	\$1,040.96	\$1,000.00	\$0.00	0	100.000	0
Group: 1073001 - 1073999		OTHER SERVICES & CHARGES								
1000-01073009	OTHER PROFESSIONAL SERV	\$0.00	(\$40.96)	\$0.00	\$0.00	\$900.00	\$859.04	0.000	0.000	100.000
1000-01073015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$218.00	\$218.00	\$0.00	0.000	100.000	0.000
1000-01073030	TRAVEL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.000	100.000	0.000
1000-01073040	ADVERTISING/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$9,133.00	\$9,000.00	(\$133.00)	0.000	101.478	0.000
1000-01073090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$290.00	\$800.00	\$510.00	0.000	36.250	63.750
Group Totals:		\$0.00	(\$40.96)	\$0.00	\$10,141.00	\$11,418.00	\$1,236.04	0	89.136	10.864
Office Totals:		\$0.00	\$0.00	\$0.00	\$56,436.16	\$64,290.00	\$7,853.84	0	87.784	12.216

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Month: 18

Fund: 1000 - 5802

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: 1000	COUNTY GENERAL									
Office: 0109	ELECTION COMMISSION									
Group: 1091000 - 1091999	PERSONAL SERVICES									
1000-01091003	EXTRA HELP	\$0.00	\$6,325.00	\$0.00	\$93,325.00	\$87,000.00	\$0.00	0.000	100.000	0.000
1000-01091006	SOCIAL SECURITY	\$0.00	\$483.20	\$0.00	\$7,139.20	\$6,656.00	\$0.00	0.000	100.000	0.000
1000-01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$248.00	\$250.00	\$2.00	0.000	99.200	0.800
1000-01091011	UNEMPLOYMENT COMPENSA	\$0.00	\$1,168.28	\$0.00	\$2,608.28	\$1,440.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$7,976.48	\$0.00	\$103,320.48	\$95,346.00	\$2.00	0	99.998	0.002
Group: 1092001 - 1092999	SUPPLIES									
1000-01092001	GENERAL SUPPLIES	\$0.00	(\$1,315.77)	\$0.00	\$48,684.23	\$50,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	(\$1,315.77)	\$0.00	\$48,684.23	\$50,000.00	\$0.00	0	100.000	0
Group: 1093001 - 1093999	OTHER SERVICES & CHARGES									
1000-01093003	COMPUTER SERVICES	\$0.00	(\$8,160.71)	\$0.00	\$3,079.76	\$25,000.00	\$13,759.53	0.000	18.289	81.711
1000-01093015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000-01093020	TELEPHONE AND FAX	\$0.00	\$1,500.00	\$0.00	\$397.51	\$0.00	\$1,102.49	0.000	26.501	73.499
1000-01093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$3,163.63	\$5,000.00	\$1,836.37	0.000	63.273	36.727
Group Totals:		\$0.00	(\$6,660.71)	\$0.00	\$8,140.90	\$31,500.00	\$16,698.39	0	32.774	67.226
Office Totals:		\$0.00	\$0.00	\$0.00	\$160,145.61	\$176,846.00	\$16,700.39	0	90.557	9.443

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Month: 18

Fund: 1000 - 5802

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: 1000	COUNTY GENERAL									
Office: 0110	COUNTY PLANNING BOARD									
Group: 1101000 - 1101999	PERSONAL SERVICES									
1000 -01101003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$1,755.00	\$3,780.00	\$2,025.00	0.000	46.429	53.571
1000 -01101006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$134.24	\$268.00	\$133.76	0.000	50.090	49.910
1000 -01101010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$46.00	\$50.00	\$4.00	0.000	92.000	8.000
1000 -01101011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$47.40	\$150.00	\$102.60	0.000	31.600	68.400
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,982.64	\$4,248.00	\$2,265.36	0	46.672	53.328
Group: 1102001 - 1102999	SUPPLIES									
1000 -01102001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$17.36	\$200.00	\$182.64	0.000	8.680	91.320
Group Totals:		\$0.00	\$0.00	\$0.00	\$17.36	\$200.00	\$182.64	0	8.680	91.320
Office Totals:		\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,448.00	\$2,448.00	0	44.964	55.036

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Fund: 1000 - 5802

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: 1000		COUNTY GENERAL								
Office: 0111		COUNTY BUILDINGS & GROUNDS								
Group: 1111000 - 1111999		PERSONAL SERVICES								
1000-01111001	SALARIES, FULL-TIME	\$0.00	(\$11,256.62)	\$0.00	\$130,468.38	\$141,725.00	\$0.00	0.000	100.000	0.000
1000-01111005	OVERTIME/PREM. COMP.	\$0.00	\$0.00	\$0.00	\$808.37	\$1,000.00	\$191.63	0.000	80.837	19.163
1000-01111006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$10,096.88	\$10,918.46	\$821.58	0.000	92.475	7.525
1000-01111007	RETIREMENT	\$0.00	(\$661.22)	\$0.00	\$19,087.34	\$21,237.48	\$1,488.92	0.000	92.764	7.236
1000-01111009	HEALTH INSURANCE	\$0.00	(\$3,343.25)	\$0.00	\$23,794.75	\$27,138.00	\$0.00	0.000	100.000	0.000
1000-01111010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,398.00	\$3,500.00	\$102.00	0.000	97.086	2.914
1000-01111011	UNEMPLOYMENT COMPENSA	\$0.00	\$220.33	\$0.00	\$2,380.33	\$2,160.00	\$0.00	0.000	100.000	0.000
1000-01111012	DENTAL INSURANCE	\$0.00	(\$220.33)	\$0.00	\$1,295.90	\$1,544.00	\$27.77	0.000	97.902	2.098
Group Totals:		\$0.00	(\$15,261.09)	\$0.00	\$191,329.95	\$209,222.94	\$2,631.90	0	98.643	1.357
Group: 1112000 - 1112999		SUPPLIES								
1000-01112001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,493.65	\$2,500.00	\$6.35	0.000	99.746	0.254
1000-01112003	JANITORIAL SUPPLIES	\$0.00	\$5,968.37	\$0.00	\$27,468.37	\$21,500.00	\$0.00	0.000	100.000	0.000
1000-01112006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$517.37	\$600.00	\$82.63	0.000	86.228	13.772
1000-01112007	FUELS, OILS AND LUBRICANT	\$0.00	(\$5,942.84)	\$0.00	\$80.59	\$6,125.00	\$101.57	0.000	44.241	55.759
1000-01112020	BLDG. MATERIALS AND SUPPI	\$0.00	\$8,667.35	\$0.00	\$58,667.35	\$50,000.00	\$0.00	0.000	100.000	0.000
1000-01112023	PARTS AND REPAIRS	\$0.00	(\$2,697.48)	\$0.00	\$1,407.19	\$4,000.00	(\$104.67)	0.000	108.036	0.000
1000-01112024	MAINTENANCE CONTRACTS	\$0.00	\$2,146.63	\$0.00	\$7,233.75	\$5,000.00	(\$87.12)	0.000	101.219	0.000
1000-01112029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$1,998.76	\$2,000.00	\$1.24	0.000	99.938	0.062
Group Totals:		\$0.00	\$8,142.03	\$0.00	\$99,867.03	\$91,725.00	\$0.00	0	100.000	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: 1000	COUNTY GENERAL									
Office: 0111	COUNTY BUILDINGS & GROUNDS									
Group: 1113000 - 1113999	OTHER SERVICES & CHARGES									
1000-01113015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00	0.000	100.000	0.000
1000-01113020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$2,331.10	\$3,000.00	\$668.90	0.000	77.703	22.297
1000-01113052	PROP. INS. - COURTHOUSE	\$0.00	\$16,437.52	\$0.00	\$35,425.63	\$18,000.00	(\$988.11)	0.000	102.869	0.000
1000-01113053	FLEET INS. - BLDGS & GROUN	\$0.00	\$64.00	\$0.00	\$2,415.00	\$2,415.00	\$64.00	0.000	97.418	2.582
1000-01113200	ELECTRICITY - COURTHOUSE	\$0.00	\$0.00	\$0.00	\$13,060.42	\$14,250.00	\$1,189.58	0.000	91.652	8.348
1000-01113201	ELECTRICITY - SOUTHSIDE BL	\$0.00	\$0.00	\$0.00	\$4,579.77	\$5,800.00	\$1,220.23	0.000	78.962	21.038
1000-01113202	ELECTRICITY - SHERIFF/JAIL/	\$0.00	\$0.00	\$0.00	\$57,734.22	\$62,000.00	\$4,265.78	0.000	93.120	6.880
1000-01113203	ELECTRICITY - ROAD & BRIDG	\$0.00	\$0.00	\$0.00	\$11,247.20	\$14,000.00	\$2,752.80	0.000	80.337	19.663
1000-01113204	ELECTRICITY - OEM & 911	\$0.00	\$0.00	\$0.00	\$6,762.74	\$8,000.00	\$1,237.26	0.000	84.534	15.466
1000-01113205	ELECTRICITY - COUNTY SVCS	\$0.00	\$0.00	\$0.00	\$8,555.52	\$10,500.00	\$1,944.48	0.000	81.481	18.519
1000-01113206	ELECTRICITY - SAFETY/TRAIN	\$0.00	\$0.00	\$0.00	\$3,170.88	\$4,100.00	\$929.12	0.000	77.339	22.661
1000-01113207	ELECTRICITY - COURT COMPL	\$0.00	(\$2,146.63)	\$0.00	\$10,428.53	\$13,000.00	\$424.84	0.000	96.086	3.914
1000-01113208	ELECTRICITY - HEALTH DEPT	\$0.00	\$0.00	\$0.00	\$6,136.72	\$6,100.00	(\$36.72)	0.000	100.602	0.000
1000-01113209	ELECTRICITY - JUVENILE SVC	\$0.00	\$0.00	\$0.00	\$3,913.22	\$4,500.00	\$586.78	0.000	86.960	13.040
1000-01113210	ELECTRICITY - BLDGS/GROUN	\$0.00	\$754.23	\$0.00	\$679.37	\$600.00	\$674.86	0.000	50.167	49.833
1000-01113211	ELECTRICITY - CO. MAINT. SH	\$0.00	\$0.00	\$0.00	\$2,882.13	\$1,700.00	(\$1,182.13)	0.000	169.537	0.000
1000-01113300	GAS - COURTHOUSE	\$0.00	\$0.00	\$0.00	\$4,507.93	\$3,750.00	(\$757.93)	0.000	120.211	0.000
1000-01113301	GAS - SOUTHSIDE BUILDING	\$0.00	\$0.00	\$0.00	\$1,323.74	\$1,500.00	\$176.26	0.000	88.249	11.751
1000-01113302	GAS - SHERIFF/JAIL/CID	\$0.00	\$0.00	\$0.00	\$19,231.06	\$20,000.00	\$768.94	0.000	96.155	3.845
1000-01113303	GAS - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$5,367.91	\$4,800.00	(\$567.91)	0.000	111.831	0.000
1000-01113304	GAS - OEM & 911	\$0.00	\$0.00	\$0.00	\$662.28	\$1,000.00	\$337.72	0.000	66.228	33.772
1000-01113305	GAS - COUNTY SERVICES	\$0.00	\$0.00	\$0.00	\$5,344.47	\$6,000.00	\$655.53	0.000	89.075	10.925
1000-01113306	GAS - SAFETY/TRAINING CTR.	\$0.00	\$0.00	\$0.00	\$1,584.56	\$1,800.00	\$215.44	0.000	88.031	11.969
1000-01113307	GAS - COURT COMPLEX	\$0.00	\$0.00	\$0.00	\$3,487.97	\$2,900.00	(\$587.97)	0.000	120.275	0.000
1000-01113308	GAS - HEALTH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$1,824.07	\$2,000.00	\$175.93	0.000	91.204	8.796
1000-01113309	GAS - JUVENILE SERVICES	\$0.00	\$0.00	\$0.00	\$2,085.00	\$1,800.00	(\$285.00)	0.000	115.833	0.000
1000-01113400	WATER - COURTHOUSE	\$0.00	\$0.00	\$0.00	\$4,416.15	\$3,800.00	(\$616.15)	0.000	116.214	0.000
1000-01113401	WATER - SOUTHSIDE BUILDIN	\$0.00	\$0.00	\$0.00	\$748.11	\$800.00	\$51.89	0.000	93.514	6.486
1000-01113402	WATER - SHERIFF/JAIL/CID	\$0.00	\$0.00	\$0.00	\$25,058.04	\$21,500.00	(\$3,558.04)	0.000	116.549	0.000
1000-01113404	WATER - OEM & 911	\$0.00	\$0.00	\$0.00	\$1,166.94	\$1,250.00	\$83.06	0.000	93.355	6.645
1000-01113405	WATER - COUNTY SERVICES	\$0.00	\$0.00	\$0.00	\$2,087.67	\$1,200.00	(\$887.67)	0.000	173.973	0.000
1000-01113406	WATER - SAFETY/TRAINING C	\$0.00	\$0.00	\$0.00	\$4,460.64	\$4,700.00	\$239.36	0.000	94.907	5.093
1000-01113407	WATER - COURT COMPLEX	\$0.00	\$0.00	\$0.00	\$1,487.37	\$1,350.00	(\$137.37)	0.000	110.176	0.000
1000-01113408	WATER - HEALTH DEPT	\$0.00	\$0.00	\$0.00	\$1,990.03	\$2,200.00	\$209.97	0.000	90.456	9.544
1000-01113409	WATER - JUVENILE SERVICES	\$0.00	\$0.00	\$0.00	\$653.13	\$650.00	(\$3.13)	0.000	100.482	0.000
1000-01113500	WASTE - COURTHOUSE	\$0.00	\$0.00	\$0.00	\$3,161.40	\$3,200.00	\$38.60	0.000	98.794	1.206
1000-01113502	WASTE - SHERIFF/JAIL/CID	\$0.00	\$0.00	\$0.00	\$4,450.06	\$4,400.00	(\$50.06)	0.000	101.138	0.000
1000-01113503	WASTE - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$2,277.14	\$2,400.00	\$122.86	0.000	94.881	5.119
1000-01113508	WASTE - HEALTH DEPT	\$0.00	\$0.00	\$0.00	\$931.09	\$1,100.00	\$168.91	0.000	84.645	15.355
1000-01113509	WASTE - JUVENILE SERVICES	\$0.00	\$0.00	\$0.00	\$670.88	\$660.00	(\$10.88)	0.000	101.648	0.000
Group Totals:		\$0.00	\$15,109.12	\$0.00	\$268,955.09	\$263,380.00	\$9,534.03	0	96.577	3.423

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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: 1000	COUNTY GENERAL									
Office: 0111	COUNTY BUILDINGS & GROUNDS									
Group: 1114000 - 1114999	CAPITAL OUTLAY									
1000 -01114004	PURCHASE OF EQUIPMENT	\$0.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	0	100.000	0
	Office Totals:	\$0.00	\$21,590.06	\$0.00	\$573,752.07	\$564,327.94	\$12,165.93	0	97.924	2.076

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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: 1000	COUNTY GENERAL									
Office: 0112	COUNTY SPECIAL PROJECTS									
Group: 1123001 - 1123999	OTHER SERVICES & CHARGES									
1000 -01123210	NWAEDD	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	100.000	0.000
1000 -01123211	BAXTER CO. HISTORICAL SOC	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.000	100.000	0.000
1000 -01123212	OFFICE OF THE AGING	\$0.00	\$0.00	\$0.00	\$14,804.00	\$14,804.00	\$0.00	0.000	100.000	0.000
1000 -01123213	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: 1000		COUNTY GENERAL									
Office: 0115		IT DEPARTMENT									
Group: 1151000 - 1151999		PERSONAL SERVICES									
1000 -01151001	SALARIES, FULL-TIME	\$0.00	\$124.97	\$0.00	\$38,417.97	\$38,293.00	\$0.00	0.000	100.000	0.000	
1000 -01151004	CONTRACT LABOR	\$0.00	(\$124.97)	\$0.00	\$0.00	\$3,500.00	\$3,375.03	0.000	0.000	100.000	
1000 -01151005	OVERTIME/PREM. COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
1000 -01151006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$2,755.95	\$3,044.16	\$288.21	0.000	90.532	9.468	
1000 -01151007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$5,694.64	\$5,922.00	\$227.36	0.000	96.161	3.839	
1000 -01151009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$4,522.92	\$4,523.00	\$0.08	0.000	99.998	0.002	
1000 -01151010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$68.00	\$68.00	\$0.00	0.000	100.000	0.000	
1000 -01151011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$324.00	\$360.00	\$36.00	0.000	90.000	10.000	
1000 -01151012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$257.28	\$258.00	\$0.72	0.000	99.721	0.279	
Group Totals:		\$0.00	\$0.00	\$0.00	\$52,040.76	\$57,468.16	\$5,427.40	0	90.556	9.444	
Group: 1152001 - 1152999		SUPPLIES									
1000 -01152001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$8,303.37	\$8,340.00	\$36.63	0.000	99.561	0.439	
1000 -01152024	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$6,295.19	\$10,000.00	\$3,704.81	0.000	62.952	37.048	
Group Totals:		\$0.00	\$0.00	\$0.00	\$14,598.56	\$18,340.00	\$3,741.44	0	79.600	20.400	
Group: 1153001 - 1153999		OTHER SERVICES & CHARGES									
1000 -01153015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$290.59	\$290.59	\$0.00	0.000	100.000	0.000	
1000 -01153020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$4,294.89	\$4,300.00	\$5.11	0.000	99.881	0.119	
1000 -01153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	0.000	0.000	100.000	
1000 -01153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000 -01153052	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$276.00	\$276.00	\$0.00	0.000	100.000	0.000	
1000 -01153101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$4,861.48	\$8,282.59	\$3,421.11	0	58.695	41.305	
Office Totals:		\$0.00	\$0.00	\$0.00	\$71,500.80	\$84,090.75	\$12,589.95	0	85.028	14.972	

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Month: 18

Fund: 1000 - 5802

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: 1000	COUNTY GENERAL									
Office: 0133	EMERGENCY CONTINGENCIES									
Group: 1333001 - 1333999	OTHER SERVICES & CHARGES									
1000 -01333205	CARRYOVER CONTINGENCIE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000 -01333207	ESTATE FUNDS 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$33,609.69	\$33,609.69	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$53,609.69	\$53,609.69	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$53,609.69	\$53,609.69	0	0	100.000

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Month: 18

Fund: 1000 - 5802

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: 1000	COUNTY GENERAL									
Office: 0138	RECYCLING PROJECT									
Group: 1382001 - 1382999	SUPPLIES									
1000 -01382001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000 -01382007	FUELS, OILS AND LUBRICANT	\$0.00	(\$9,162.79)	\$0.00	\$0.00	\$9,500.00	\$337.21	0.000	0.000	100.000
1000 -01382023	PARTS AND REPAIRS	\$0.00	(\$2,720.49)	\$0.00	\$7,616.72	\$7,000.00	(\$3,337.21)	0.000	177.981	0.000
Group Totals:		\$0.00	(\$11,883.28)	\$0.00	\$7,616.72	\$19,500.00	\$0.00	0	100.000	0
Group: 1383001 - 1383999	OTHER SERVICES & CHARGES									
1000 -01383053	FLEET INSURANCE	\$0.00	\$1,517.00	\$0.00	\$4,317.00	\$2,800.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$1,517.00	\$0.00	\$4,317.00	\$2,800.00	\$0.00	0	100.000	0
Office Totals:		\$0.00	(\$10,366.28)	\$0.00	\$11,933.72	\$22,300.00	\$0.00	0	100.000	0

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Month: 18

Fund: 1000 - 5802

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: 1000	COUNTY GENERAL									
Office: 0142	WOLF HOUSE FOUNDATION									
Group: 1423000 - 1423999	OTHER SERVICES & CHARGES									
1000 -01423052	GEN. LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$804.05	\$500.00	(\$304.05)	0.000	160.810	0.000
1000 -01423100	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$884.09	\$1,300.00	\$415.91	0.000	68.007	31.993
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,688.14	\$1,800.00	\$111.86	0	93.786	6.214
Office Totals:		\$0.00	\$0.00	\$0.00	\$1,688.14	\$1,800.00	\$111.86	0	93.786	6.214

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Month: 18

Fund: 1000 - 5802

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: 1000		COUNTY GENERAL									
Office: 0149		COUNTY SURVEYOR									
Group: 1491000 - 1491999		PERSONAL SERVICES									
1000 -01491004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$13,460.00	\$13,500.00	\$40.00	0.000	99.704	0.296	
Group Totals:		\$0.00	\$0.00	\$0.00	\$13,460.00	\$13,500.00	\$40.00	0	99.704	0.296	
Group: 1492001 - 1492999		SUPPLIES									
1000 -01492001	GENERAL SUPPLIES	\$0.00	(\$0.60)	\$0.00	\$628.89	\$650.00	\$20.51	0.000	96.842	3.158	
Group Totals:		\$0.00	(\$0.60)	\$0.00	\$628.89	\$650.00	\$20.51	0	96.842	3.158	
Group: 1493001 - 1493999		OTHER SERVICES & CHARGES									
1000 -01493015	ASSN. RISK MANAGEMENT	\$0.00	\$0.60	\$0.00	\$73.25	\$72.65	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$0.60	\$0.00	\$73.25	\$72.65	\$0.00	0	100.000	0	
Office Totals:		\$0.00	\$0.00	\$0.00	\$14,162.14	\$14,222.65	\$60.51	0	99.575	0.425	

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Month: 18

Fund: 1000 - 5802

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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: 1000	COUNTY GENERAL									
Office: 0150	PUBLIC HEALTH									
Group: 1502001 - 1502999	SUPPLIES									
1000 -01502001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,421.85	\$18,000.00	\$14,578.15	0.000	19.010	80.990
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,421.85	\$18,000.00	\$14,578.15	0	19.010	80.990
Group: 1503001 - 1503999	OTHER SERVICES & CHARGES									
1000 -01503020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$11,307.48	\$12,500.00	\$1,192.52	0.000	90.460	9.540
	Group Totals:	\$0.00	\$0.00	\$0.00	\$11,307.48	\$12,500.00	\$1,192.52	0	90.460	9.540
	Office Totals:	\$0.00	\$0.00	\$0.00	\$14,729.33	\$30,500.00	\$15,770.67	0	48.293	51.707

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Fund: 1000 - 5802

Dept: 01-9999

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Line Item	Description	Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date Expenditures	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	MTD % Used	YTD % Used	% Left	
Fund: 1000		COUNTY GENERAL									
Office: 0151		COUNTY MAINTENANCE SHOP									
Group: 1511001 - 1511999		PERSONAL SERVICES									
1000-01511001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$44,268.48	\$44,300.00	\$31.52	0.000	99.929	0.071	
1000-01511006	SOCIAL SECURITY	\$0.00	\$37.77	\$0.00	\$3,426.77	\$3,389.00	\$0.00	0.000	100.000	0.000	
1000-01511007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$6,565.43	\$6,592.00	\$26.57	0.000	99.597	0.403	
1000-01511009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$6,784.38	\$6,785.00	\$0.62	0.000	99.991	0.009	
1000-01511010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,397.00	\$1,400.00	\$3.00	0.000	99.786	0.214	
1000-01511011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$634.25	\$640.00	\$5.75	0.000	99.102	0.898	
1000-01511012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$385.92	\$386.00	\$0.08	0.000	99.979	0.021	
Group Totals:		\$0.00	\$37.77	\$0.00	\$63,462.23	\$63,492.00	\$67.54	0	99.894	0.106	
Group: 1512001 - 1512999		SUPPLIES									
1000-01512001	GENERAL SUPPLIES	\$0.00	(\$37.77)	\$0.00	\$150.00	\$2,000.00	\$1,812.23	0.000	7.644	92.356	
1000-01512007	FUELS, OILS AND LUBRICANT	\$0.00	\$121,976.97	\$0.00	\$104,182.69	\$10,000.00	\$27,794.28	0.000	78.940	21.060	
1000-01512008	TIRES AND TUBES	\$0.00	\$3,799.33	\$0.00	\$5,761.41	\$2,500.00	\$537.92	0.000	91.461	8.539	
1000-01512023	PARTS AND REPAIRS	\$0.00	\$32,715.20	\$0.00	\$45,827.26	\$15,000.00	\$1,887.94	0.000	96.043	3.957	
Group Totals:		\$0.00	\$158,453.73	\$0.00	\$155,921.36	\$29,500.00	\$32,032.37	0	82.957	17.043	
Office Totals:		\$0.00	\$158,491.50	\$0.00	\$219,383.59	\$92,992.00	\$32,099.91	0	87.236	12.764	

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Fund: 1000 - 5802

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: 1000	COUNTY GENERAL									
Office: 0154	MISC. REIMBURSEMENTS									
Group: 1541001 - 1541999	PERSONAL SERVICES									
1000 -01541052	MISCELLANEOUS REIMBURSE	\$0.00	\$0.00	\$0.00	\$1,588.15	\$5,000.00	\$3,411.85	0.000	31.763	68.237
	Group Totals:	\$0.00	\$0.00	\$0.00	\$1,588.15	\$5,000.00	\$3,411.85	0	31.763	68.237
	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,588.15	\$5,000.00	\$3,411.85	0	31.763	68.237

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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: 1000	COUNTY GENERAL									
Office: 0155	HOUSEHOLD HAZARDOUS WASTE									
Group: 1553000 - 1553999	OTHER SERVICES & CHARGES									
1000 -01553009	OTHER PROFESSIONAL SERV	\$0.00	\$15,000.00	\$0.00	\$13,811.28	\$10,000.00	\$11,188.72	0.000	55.245	44.755
	Group Totals:	\$0.00	\$15,000.00	\$0.00	\$13,811.28	\$10,000.00	\$11,188.72	0	55.245	44.755
	Office Totals:	\$0.00	\$15,000.00	\$0.00	\$13,811.28	\$10,000.00	\$11,188.72	0	55.245	44.755

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Fund: 1000 - 5802

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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: 1000	COUNTY GENERAL									
Office: 0159	SAFETY & RISK MANAGEMENT									
Group: 1591001 - 1591999	PERSONAL SERVICES									
1000 -01591001	SALARIES, FULL-TIME	\$0.00	\$250.00	\$0.00	\$27,976.94	\$27,727.00	\$0.06	0.000	100.000	0.000
1000 -01591006	SOCIAL SECURITY	\$0.00	\$19.12	\$0.00	\$2,113.33	\$2,122.00	\$27.79	0.000	98.702	1.298
1000 -01591007	RETIREMENT	\$0.00	\$36.90	\$0.00	\$4,144.66	\$4,126.00	\$18.24	0.000	99.562	0.438
1000 -01591009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$4,522.92	\$4,523.00	\$0.08	0.000	99.998	0.002
1000 -01591010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$483.00	\$500.00	\$17.00	0.000	96.600	3.400
1000 -01591011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$324.00	\$360.00	\$36.00	0.000	90.000	10.000
1000 -01591012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$257.28	\$258.00	\$0.72	0.000	99.721	0.279
Group Totals:		\$0.00	\$306.02	\$0.00	\$39,822.13	\$39,616.00	\$99.89	0	99.750	0.250
Group: 1592001 - 1592999	SUPPLIES									
1000 -01592001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,886.17	\$900.00	(\$986.17)	0.000	209.574	0.000
1000 -01592007	FUELS, OILS AND LUBRICANT	\$0.00	(\$1,408.64)	\$0.00	\$108.08	\$2,500.00	\$983.28	0.000	9.903	90.097
1000 -01592008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000 -01592023	PARTS AND REPAIRS	\$0.00	(\$296.05)	\$0.00	\$826.05	\$700.00	(\$422.10)	0.000	204.493	0.000
Group Totals:		\$0.00	(\$1,704.69)	\$0.00	\$2,820.30	\$4,600.00	\$75.01	0	97.409	2.591
Group: 1593001 - 1593999	OTHER SERVICES & CHARGES									
1000 -01593007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$4,450.00	\$5,000.00	\$550.00	0.000	89.000	11.000
1000 -01593015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$145.30	\$145.30	\$0.00	0.000	100.000	0.000
1000 -01593020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$1,002.78	\$1,000.00	(\$2.78)	0.000	100.278	0.000
1000 -01593021	POSTAGE	\$0.00	\$0.00	\$0.00	\$9.45	\$200.00	\$190.55	0.000	4.725	95.275
1000 -01593030	TRAVEL	\$0.00	\$671.17	\$0.00	\$1,414.07	\$1,500.00	\$757.10	0.000	65.129	34.871
1000 -01593090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$334.00	\$300.00	(\$34.00)	0.000	111.333	0.000
1000 -01593101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$924.48	\$1,000.00	\$75.52	0.000	92.448	7.552
Group Totals:		\$0.00	\$671.17	\$0.00	\$8,280.08	\$9,145.30	\$1,536.39	0	84.349	15.651
Office Totals:		\$0.00	(\$727.50)	\$0.00	\$50,922.51	\$53,361.30	\$1,711.29	0	96.749	3.251

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Month: 18

Fund: 1000 - 5802

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: 1000	COUNTY GENERAL									
Office: 0182	BX CO WATERWORKS FACILITIES BOARD									
Group: 1822001 - 1822999	SUPPLIES									
1000 -01822001	GENERAL SUPPLIES	\$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: 1823001 - 1823999	OTHER SERVICES & CHARGES									
1000 -01823009	OTHER PROFESSIONAL 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	\$0.00	\$500.00	\$500.00	0	0	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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: 1000	COUNTY GENERAL									
Office: 0300	COUNTY HEALTH OFFICER									
Group: 3001001 - 3001999	PERSONAL SERVICES									
1000 -03001004	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: 1000	COUNTY GENERAL									
Office: 0400	COUNTY SHERIFF									
Group: 4001000 - 4001999	PERSONAL SERVICES									
1000 -04001000	OFFICIAL SALARY	\$0.00	\$0.00	\$0.00	\$59,953.92	\$59,954.00	\$0.08	0.000	100.000	0.000
1000 -04001001	SALARIES, FULL-TIME	\$0.00	\$34,939.14	\$0.00	\$1,026,817.85	\$991,878.71	\$0.00	0.000	100.000	0.000
1000 -04001003	EXTRA HELP	\$0.00	\$5,142.25	\$0.00	\$20,742.25	\$15,600.00	\$0.00	0.000	100.000	0.000
1000 -04001005	OVERTIME/PREM. COMP.	\$0.00	(\$40,696.88)	\$0.00	\$4,801.25	\$46,126.00	\$627.87	0.000	88.435	11.565
1000 -04001006	SOCIAL SECURITY	\$0.00	(\$1,116.03)	\$0.00	\$83,857.39	\$85,100.00	\$126.58	0.000	99.849	0.151
1000 -04001007	RETIREMENT	\$0.00	(\$1,366.72)	\$0.00	\$161,946.14	\$163,458.00	\$145.14	0.000	99.910	0.090
1000 -04001009	HEALTH INSURANCE	\$0.00	(\$7,929.68)	\$0.00	\$145,359.99	\$153,780.00	\$490.33	0.000	99.664	0.336
1000 -04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$20,667.00	\$21,000.00	\$333.00	0.000	98.414	1.586
1000 -04001011	UNEMPLOYMENT COMPENSA	\$0.00	(\$829.31)	\$0.00	\$11,295.44	\$12,240.00	\$115.25	0.000	98.990	1.010
1000 -04001012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$8,554.56	\$8,748.00	\$193.44	0.000	97.789	2.211
Group Totals:		\$0.00	(\$11,857.23)	\$0.00	\$1,543,995.79	\$1,557,884.71	\$2,031.69	0	99.869	0.131
Group: 4002001 - 4002999	SUPPLIES									
1000 -04002001	GENERAL SUPPLIES	\$0.00	\$11,991.49	\$0.00	\$37,767.07	\$26,000.00	\$224.42	0.000	99.409	0.591
1000 -04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$13,872.74	\$21,000.00	\$7,127.26	0.000	66.061	33.939
1000 -04002007	FUELS, OILS AND LUBRICANT	\$0.00	(\$40,942.92)	\$0.00	\$88,932.08	\$129,875.00	\$0.00	0.000	100.000	0.000
1000 -04002008	TIRES AND TUBES	\$0.00	(\$40.97)	\$0.00	\$9,742.38	\$8,000.00	(\$1,783.35)	0.000	122.407	0.000
1000 -04002023	PARTS AND REPAIRS	\$0.00	(\$18,800.36)	\$0.00	\$30,440.35	\$45,000.00	(\$4,240.71)	0.000	116.186	0.000
Group Totals:		\$0.00	(\$47,792.76)	\$0.00	\$180,754.62	\$229,875.00	\$1,327.62	0	99.271	0.729
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES									
1000 -04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$8,986.55	\$10,636.00	\$1,649.45	0.000	84.492	15.508
1000 -04003006	PHYSICAL/PSYCH TESTING	\$0.00	\$434.00	\$0.00	\$5,434.00	\$5,000.00	\$0.00	0.000	100.000	0.000
1000 -04003015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$4,888.18	\$4,903.74	\$15.56	0.000	99.683	0.317
1000 -04003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$26,780.30	\$26,000.00	(\$780.30)	0.000	103.001	0.000
1000 -04003021	POSTAGE	\$0.00	(\$27.58)	\$0.00	\$3,355.20	\$4,500.00	\$1,117.22	0.000	75.020	24.980
1000 -04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,180.53	\$1,500.00	\$319.47	0.000	78.702	21.298
1000 -04003053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$12,740.90	\$12,000.00	(\$740.90)	0.000	106.174	0.000
1000 -04003073	LEASE - MACHINERY AND EQI	\$0.00	(\$2,020.46)	\$0.00	\$1,579.54	\$3,600.00	\$0.00	0.000	100.000	0.000
1000 -04003090	DUES AND MEMBERSHIPS	\$0.00	(\$77.31)	\$0.00	\$716.95	\$1,500.00	\$705.74	0.000	50.394	49.606
1000 -04003093	MISC. LAW ENFORCEMENT	\$0.00	(\$2,671.71)	\$0.00	\$2,000.00	\$5,000.00	\$328.29	0.000	85.900	14.100
1000 -04003101	TRAINING AND EDUCATION	\$0.00	\$714.80	\$0.00	\$12,314.83	\$9,000.00	(\$2,600.03)	0.000	126.764	0.000
Group Totals:		\$0.00	(\$3,648.26)	\$0.00	\$79,976.98	\$83,639.74	\$14.50	0	99.982	0.018
Group: 4004001 - 4004999	CAPITAL OUTLAY									
1000 -04004005	PURCHASE OF VEHICLES	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	0	100.000	0
Office Totals:		\$0.00	(\$58,398.25)	\$0.00	\$1,809,627.39	\$1,871,399.45	\$3,373.81	0	99.814	0.186

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Month: 18

Fund: 1000 - 5802

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: 1000		COUNTY GENERAL								
Office: 0401		CIRCUIT COURT - DIVISION 3								
Group: 4012001 - 4012999		SUPPLIES								
1000 -04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
1000 -04012010	COURT REPORTER SUPPLIES	\$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	\$1,750.00	\$1,750.00	0	0	100.000
Group: 4013001 - 4013999		OTHER SERVICES & CHARGES								
1000 -04013020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$634.45	\$800.00	\$165.55	0.000	79.306	20.694
1000 -04013030	POSTAGE	\$0.00	\$0.00	\$0.00	\$490.00	\$690.00	\$200.00	0.000	71.014	28.986
1000 -04013092	JURORS AND WITNESSES	\$0.00	\$0.00	\$0.00	\$4,099.10	\$15,000.00	\$10,900.90	0.000	27.327	72.673
1000 -04013100	OTHER MISCELLANEOUS	\$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	\$5,223.55	\$16,990.00	\$11,766.45	0	30.745	69.255
Office Totals:		\$0.00	\$0.00	\$0.00	\$5,223.55	\$18,740.00	\$13,516.45	0	27.874	72.126

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Month: 18

Fund: 1000 - 5802

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: 1000		COUNTY GENERAL								
Office: 0406		CIRCUIT COURT - DIVISION I								
Group: 4061000 - 4061999		PERSONAL SERVICES								
1000 -04061003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 -04061006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00	\$77.00	0.000	0.000	100.000
1000 -04061011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.00	\$1,137.00	0	0	100.000
Group: 4062001 - 4062999		SUPPLIES								
1000 -04062001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,522.25	\$3,000.00	\$1,477.75	0.000	50.742	49.258
Group Totals:		\$0.00	\$0.00	\$0.00	\$1,522.25	\$3,000.00	\$1,477.75	0	50.742	49.258
Group: 4063001 - 4063999		OTHER SERVICES & CHARGES								
1000 -04063015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$61.48	\$63.00	\$1.52	0.000	97.587	2.413
1000 -04063020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$2,681.27	\$3,000.00	\$318.73	0.000	89.376	10.624
1000 -04063021	POSTAGE	\$0.00	\$0.00	\$0.00	\$749.80	\$1,000.00	\$250.20	0.000	74.980	25.020
1000 -04063071	RENT - MACHINERY AND EQU	\$0.00	\$0.00	\$0.00	\$1,515.30	\$1,800.00	\$284.70	0.000	84.183	15.817
1000 -04063090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$797.57	\$800.00	\$2.43	0.000	99.696	0.304
1000 -04063091	COURT APPOINTED ATTORNE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000 -04063096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$329.55	\$1,575.00	\$1,245.45	0.000	20.924	79.076
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,134.97	\$9,238.00	\$3,103.03	0	66.410	33.590
Office Totals:		\$0.00	\$0.00	\$0.00	\$7,657.22	\$13,375.00	\$5,717.78	0	57.250	42.750

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Month: 18

Fund: 1000 - 5802

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: 1000	COUNTY GENERAL									
Office: 0409	DISTRICT COURT - GEARHART									
Group: 4091000 - 4091999	PERSONAL SERVICES									
1000 -04091000	OFFICIAL SALARY	\$0.00	\$0.00	\$0.00	\$23,172.42	\$25,279.00	\$2,106.58	0.000	91.667	8.333
1000 -04091001	SALARIES, FULL-TIME	\$0.00	\$2.00	\$0.00	\$76,252.00	\$76,250.00	\$0.00	0.000	100.000	0.000
1000 -04091006	SOCIAL SECURITY	\$0.00	\$1,359.79	\$0.00	\$9,159.79	\$7,800.00	\$0.00	0.000	100.000	0.000
1000 -04091007	RETIREMENT	\$0.00	\$1,234.16	\$0.00	\$28,047.16	\$26,813.00	\$0.00	0.000	100.000	0.000
1000 -04091009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$14,467.32	\$14,603.00	\$135.68	0.000	99.071	0.929
1000 -04091010	WORKMEN'S COMPENSATION	\$0.00	\$200.00	\$0.00	\$1,055.00	\$855.00	\$0.00	0.000	100.000	0.000
1000 -04091011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$1,404.01	\$1,440.00	\$35.99	0.000	97.501	2.499
1000 -04091012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,029.28	\$1,030.00	\$0.72	0.000	99.930	0.070
1000 -04091032	PROBATION OFFICER	\$0.00	\$250.00	\$0.00	\$26,866.97	\$26,617.00	\$0.03	0.000	100.000	0.000
Group Totals:		\$0.00	\$3,045.95	\$0.00	\$181,453.95	\$180,687.00	\$2,279.00	0	98.760	1.240
Group: 4092001 - 4092999	SUPPLIES									
1000 -04092001	GENERAL SUPPLIES	\$0.00	(\$1,186.99)	\$0.00	\$5,813.01	\$7,000.00	\$0.00	0.000	100.000	0.000
1000 -04092024	MAINTENANCE CONTRACTS	\$0.00	(\$1,552.94)	\$0.00	\$380.54	\$2,300.00	\$366.52	0.000	50.938	49.062
Group Totals:		\$0.00	(\$2,739.93)	\$0.00	\$6,193.55	\$9,300.00	\$366.52	0	94.413	5.587
Group: 4093001 - 4093999	OTHER SERVICES & CHARGES									
1000 -04093015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$392.00	\$392.00	\$0.00	0.000	100.000	0.000
1000 -04093020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$3,160.48	\$3,500.00	\$339.52	0.000	90.299	9.701
1000 -04093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,897.73	\$3,000.00	\$102.27	0.000	96.591	3.409
1000 -04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$386.87	\$700.00	\$313.13	0.000	55.267	44.733
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,837.08	\$7,592.00	\$754.92	0	90.056	9.944
Office Totals:		\$0.00	\$306.02	\$0.00	\$194,484.58	\$197,579.00	\$3,400.44	0	98.282	1.718

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Fund: 1000 - 5802

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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: 1000		COUNTY GENERAL									
Office: 0414		CIRCUIT COURT DIV. 2									
Group: 4141000 - 4141999		PERSONAL SERVICES									
1000 -04141004	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: 4142001 - 4142999		SUPPLIES									
1000 -04142001	GENERAL SUPPLIES	\$0.00	\$255.48	\$0.00	\$4,455.48	\$4,200.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$255.48	\$0.00	\$4,455.48	\$4,200.00	\$0.00	0	100.000	0	
Group: 4143001 - 4143999		OTHER SERVICES & CHARGES									
1000 -04143009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$1,749.60	\$2,250.00	\$500.40	0.000	77.760	22.240	
1000 -04143020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$3,020.74	\$3,000.00	(\$20.74)	0.000	100.691	0.000	
1000 -04143021	POSTAGE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.000	100.000	0.000	
1000 -04143090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$1,653.44	\$1,390.00	(\$263.44)	0.000	118.953	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$6,723.78	\$6,940.00	\$216.22	0	96.884	3.116	
Office Totals:		\$0.00	\$255.48	\$0.00	\$28,679.26	\$28,640.00	\$216.22	0	99.252	0.748	

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Month: 18

Fund: 1000 - 5802

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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: 1000	COUNTY GENERAL									
Office: 0415	JUVENILE SERVICES									
Group: 4151001 - 4151999	PERSONAL SERVICES									
1000 -04151001	SALARIES, FULL-TIME	\$0.00	(\$2,354.55)	\$0.00	\$231,645.45	\$234,000.00	\$0.00	0.000	100.000	0.000
1000 -04151006	SOCIAL SECURITY	\$0.00	(\$818.17)	\$0.00	\$17,082.83	\$17,901.00	\$0.00	0.000	100.000	0.000
1000 -04151007	RETIREMENT	\$0.00	\$772.34	\$0.00	\$35,591.54	\$34,819.20	\$0.00	0.000	100.000	0.000
1000 -04151009	HEALTH INSURANCE	\$0.00	(\$1,823.35)	\$0.00	\$34,360.65	\$36,184.00	\$0.00	0.000	100.000	0.000
1000 -04151010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,468.00	\$3,500.00	\$32.00	0.000	99.086	0.914
1000 -04151011	UNEMPLOYMENT COMPENSA	\$0.00	\$55.83	\$0.00	\$2,935.83	\$2,880.00	\$0.00	0.000	100.000	0.000
1000 -04151012	DENTAL INSURANCE	\$0.00	(\$129.40)	\$0.00	\$1,929.60	\$2,059.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	(\$4,297.30)	\$0.00	\$327,013.90	\$331,343.20	\$32.00	0	99.990	0.010
Group: 4152001 - 4152999	SUPPLIES									
1000 -04152001	GENERAL SUPPLIES	\$0.00	\$229.36	\$0.00	\$5,229.36	\$5,000.00	\$0.00	0.000	100.000	0.000
1000 -04152007	FUELS, OILS, AND LUBRICANT	\$0.00	(\$12,040.77)	\$0.00	\$459.23	\$12,500.00	\$0.00	0.000	100.000	0.000
1000 -04152023	PARTS AND REPAIRS	\$0.00	(\$4,555.24)	\$0.00	\$444.76	\$5,000.00	\$0.00	0.000	100.000	0.000
1000 -04152024	MAINTENANCE CONTRACTS	\$0.00	\$234.05	\$0.00	\$10,234.05	\$10,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	(\$16,132.60)	\$0.00	\$16,367.40	\$32,500.00	\$0.00	0	100.000	0
Group: 4153001 - 4153999	OTHER SERVICES & CHARGES									
1000 -04153015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$436.00	\$436.00	\$0.00	0.000	100.000	0.000
1000 -04153020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$7,632.86	\$8,000.00	\$367.14	0.000	95.411	4.589
1000 -04153021	POSTAGE	\$0.00	(\$624.73)	\$0.00	\$1,375.27	\$2,000.00	\$0.00	0.000	100.000	0.000
1000 -04153030	TRAVEL	\$0.00	\$2,976.02	\$0.00	\$7,852.02	\$4,876.00	\$0.00	0.000	100.000	0.000
1000 -04153053	FLEET INSURANCE	\$0.00	\$13.06	\$0.00	\$2,500.00	\$2,500.00	\$13.06	0.000	99.480	0.520
1000 -04153101	TRAINING & EDUCATION	\$0.00	(\$2,234.05)	\$0.00	\$2,765.31	\$5,000.00	\$0.64	0.000	99.977	0.023
1000 -04153201	HOST HOME/PER DIEM	\$0.00	\$345.76	\$0.00	\$10,712.90	\$10,000.00	(\$367.14)	0.000	103.549	0.000
1000 -04153202	JUVENILE DETENTION	\$0.00	\$4,801.00	\$0.00	\$29,925.00	\$25,124.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$5,277.06	\$0.00	\$63,199.36	\$57,936.00	\$13.70	0	99.978	0.022
Office Totals:		\$0.00	(\$15,152.84)	\$0.00	\$406,580.66	\$421,779.20	\$45.70	0	99.989	0.011

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Fund: 1000 - 5802

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: 1000		COUNTY GENERAL									
Office: 0416		PROSECUTING ATTORNEY									
Group: 4161001 - 4161999		PERSONAL SERVICES									
1000 -04161001	SALARIES, FULL-TIME	\$0.00	\$3,020.09	\$0.00	\$64,161.09	\$61,141.00	\$0.00	0.000	100.000	0.000	
1000 -04161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$13,975.00	\$13,975.00	\$0.00	0.000	100.000	0.000	
1000 -04161005	OVERTIME/PREM. COMP.	\$0.00	\$0.00	\$0.00	\$3,890.22	\$4,000.00	\$109.78	0.000	97.256	2.744	
1000 -04161006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$4,507.79	\$4,983.29	\$475.50	0.000	90.458	9.542	
1000 -04161007	RETIREMENT	\$0.00	\$387.40	\$0.00	\$10,080.40	\$9,693.00	\$0.00	0.000	100.000	0.000	
1000 -04161009	HEALTH INSURANCE	\$0.00	(\$3,407.49)	\$0.00	\$4,634.52	\$9,046.00	\$1,003.99	0.000	82.194	17.806	
1000 -04161010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$196.00	\$196.00	\$0.00	0.000	100.000	0.000	
1000 -04161011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$816.52	\$1,080.00	\$263.48	0.000	75.604	24.396	
1000 -04161012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$514.56	\$515.00	\$0.44	0.000	99.915	0.085	
Group Totals:		\$0.00	\$0.00	\$0.00	\$102,776.10	\$104,629.29	\$1,853.19	0	98.229	1.771	
Group: 4162001 - 4162999		SUPPLIES									
1000 -04162050	PROS. ATTY. OPERATING EXF	\$0.00	\$0.00	\$0.00	\$9,251.71	\$10,000.00	\$748.29	0.000	92.517	7.483	
1000 -04162051	DEP. PROS. ATTY. OPERATING	\$0.00	\$0.00	\$0.00	\$5,946.39	\$9,000.00	\$3,053.61	0.000	66.071	33.929	
Group Totals:		\$0.00	\$0.00	\$0.00	\$15,198.10	\$19,000.00	\$3,801.90	0	79.990	20.010	
Group: 4163001 - 4163999		OTHER SERVICES & CHARGES									
1000 -04163015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00	0.000	100.000	0.000	
1000 -04163092	JURORS AND WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000	
1000 -04163200	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$655.00	\$6,155.00	\$5,500.00	0	10.642	89.358	
Office Totals:		\$0.00	\$0.00	\$0.00	\$118,629.20	\$129,784.29	\$11,155.09	0	91.405	8.595	

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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: 1000	COUNTY GENERAL									
Office: 0418	COUNTY JAIL									
Group: 4181001 - 4181999	PERSONAL SERVICES									
1000 -04181001	SALARIES, FULL-TIME	\$0.00	\$9,316.04	\$0.00	\$429,016.04	\$419,700.00	\$0.00	0.000	100.000	0.000
1000 -04181003	EXTRA HELP	\$0.00	(\$3,432.53)	\$0.00	\$29,067.47	\$32,500.00	\$0.00	0.000	100.000	0.000
1000 -04181005	OVERTIME/PREM. COMP.	\$0.00	\$23,931.01	\$0.00	\$42,226.01	\$18,295.00	\$0.00	0.000	100.000	0.000
1000 -04181006	SOCIAL SECURITY	\$0.00	\$2,035.54	\$0.00	\$38,028.54	\$35,993.00	\$0.00	0.000	100.000	0.000
1000 -04181007	RETIREMENT	\$0.00	\$7,966.58	\$0.00	\$73,140.58	\$65,174.00	\$0.00	0.000	100.000	0.000
1000 -04181009	HEALTH INSURANCE	\$0.00	(\$10,111.59)	\$0.00	\$71,307.41	\$81,419.00	\$0.00	0.000	100.000	0.000
1000 -04181010	WORKMEN'S COMPENSATION	\$0.00	(\$170.00)	\$0.00	\$9,130.00	\$9,300.00	\$0.00	0.000	100.000	0.000
1000 -04181011	UNEMPLOYMENT COMPENSA	\$0.00	\$571.39	\$0.00	\$7,971.39	\$7,400.00	\$0.00	0.000	100.000	0.000
1000 -04181012	DENTAL INSURANCE	\$0.00	(\$494.08)	\$0.00	\$4,137.92	\$4,632.00	\$0.00	0.000	100.000	0.000
1000 -04181099	TRANSPORT FOR PRISONERS	\$0.00	\$3,424.65	\$0.00	\$8,424.65	\$5,000.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$33,037.01	\$0.00	\$712,450.01	\$679,413.00	\$0.00	0	100.000	0
Group: 4182001 - 4182999	SUPPLIES									
1000 -04182004	MEDICATION	\$0.00	\$178.92	\$0.00	\$39,178.92	\$39,000.00	\$0.00	0.000	100.000	0.000
1000 -04182005	FOOD	\$0.00	\$12,919.10	\$0.00	\$62,919.10	\$50,000.00	\$0.00	0.000	100.000	0.000
1000 -04182006	CLOTHING AND UNIFORMS	\$0.00	\$31.72	\$0.00	\$5,031.72	\$5,000.00	\$0.00	0.000	100.000	0.000
1000 -04182011	GENERAL SUPPLIES	\$0.00	\$18,436.41	\$0.00	\$53,436.41	\$35,000.00	\$0.00	0.000	100.000	0.000
1000 -04182023	PARTS AND REPAIRS	\$0.00	\$5,560.70	\$0.00	\$24,060.70	\$18,500.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$37,126.85	\$0.00	\$184,626.85	\$147,500.00	\$0.00	0	100.000	0
Group: 4183001 - 4183999	OTHER SERVICES & CHARGES									
1000 -04183006	MEDICAL, DENTAL, AND HOSF	\$0.00	\$7,856.51	\$0.00	\$69,611.34	\$61,500.00	(\$254.83)	0.000	100.367	0.000
1000 -04183015	ASSN. RISK MANAGEMENT	\$0.00	\$2,000.00	\$0.00	\$13,442.06	\$11,442.06	\$0.00	0.000	100.000	0.000
1000 -04183020	TELEPHONE & FAX, LANDLINE	\$0.00	\$0.00	\$0.00	\$1,956.84	\$2,000.00	\$43.16	0.000	97.842	2.158
1000 -04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$2,387.00	\$2,350.00	(\$37.00)	0.000	101.574	0.000
1000 -04183073	EQUIPMENT LEASES	\$0.00	\$2,000.00	\$0.00	\$2,443.27	\$250.00	(\$193.27)	0.000	108.590	0.000
1000 -04183101	TRAINING AND EDUCATION	\$0.00	\$2,000.00	\$0.00	\$6,558.06	\$5,000.00	\$441.94	0.000	93.687	6.313
Group Totals:		\$0.00	\$13,856.51	\$0.00	\$96,398.57	\$82,542.06	\$0.00	0	100.000	0
Group: 4184001 - 4184999	CAPITAL OUTLAY									
1000 -04184004	MACHINERY & EQUIPMENT	\$0.00	\$40,025.00	\$0.00	\$40,025.00	\$0.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$40,025.00	\$0.00	\$40,025.00	\$0.00	\$0.00	0	100.000	0
Office Totals:		\$0.00	\$124,045.37	\$0.00	\$1,033,500.43	\$909,455.06	\$0.00	0	100.000	0

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Fund: 1000	COUNTY GENERAL									
Office: 0419	COUNTY CORONER									
Group: 4191000 - 4191999	PERSONAL SERVICES									
1000 -04191000	OFFICIAL SALARY	\$0.00	\$0.00	\$0.00	\$9,005.28	\$9,005.29	\$0.01	0.000	100.000	0.000
1000 -04191002	DEPUTY CORONER	\$0.00	\$0.00	\$0.00	\$11,999.78	\$12,000.00	\$0.22	0.000	99.998	0.002
1000 -04191004	CONTRACT LABOR	\$0.00	(\$323.12)	\$0.00	\$125.00	\$1,000.00	\$551.88	0.000	18.467	81.533
1000 -04191006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$1,606.72	\$1,607.00	\$0.28	0.000	99.983	0.017
1000 -04191007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,777.84	\$1,786.00	\$8.16	0.000	99.543	0.457
1000 -04191010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$73.00	\$110.00	\$37.00	0.000	66.364	33.636
1000 -04191012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$290.66	\$516.00	\$225.34	0.000	56.329	43.671
1000 -04191099	TRANSPORT FOR CORONER	\$0.00	(\$2,100.00)	\$0.00	\$400.00	\$2,500.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	(\$2,423.12)	\$0.00	\$25,278.28	\$28,524.29	\$822.89	0	96.847	3.153
Group: 4192001 - 4192999	SUPPLIES									
1000 -04192001	GENERAL SUPPLIES	\$0.00	\$257.30	\$0.00	\$1,257.30	\$1,000.00	\$0.00	0.000	100.000	0.000
1000 -04192007	FUEL, OIL & LUBRICANTS	\$0.00	(\$113.58)	\$0.00	\$1,386.42	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 -04192023	PARTS & REPAIRS	\$0.00	\$1,981.95	\$0.00	\$3,481.95	\$1,500.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$2,125.67	\$0.00	\$6,125.67	\$4,000.00	\$0.00	0	100.000	0
Group: 4193001 - 4193999	OTHER SERVICES & CHARGES									
1000 -04193015	ASSN RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$72.65	\$72.65	\$0.00	0.000	100.000	0.000
1000 -04193030	TRAVEL	\$0.00	(\$403.99)	\$0.00	\$48.94	\$500.00	\$47.07	0.000	50.974	49.026
1000 -04193053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	(\$403.99)	\$0.00	\$471.59	\$922.65	\$47.07	0	90.925	9.075
Office Totals:		\$0.00	(\$701.44)	\$0.00	\$31,875.54	\$33,446.94	\$869.96	0	97.343	2.657

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Fund: 1000	COUNTY GENERAL									
Office: 0422	SHERIFF'S TRAFFIC ENF. PROJ. GRANT									
Group: 4221001 - 4221999	PERSONAL SERVICES									
1000 -04221003	EXTRA HELP	\$0.00	\$434.97	\$0.00	\$434.97	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04221006	SOCIAL SECURITY	\$0.00	\$33.28	\$0.00	\$33.28	\$0.00	\$0.00	0.000	100.000	0.000
1000 -04221007	RETIREMENT	\$0.00	\$64.20	\$0.00	\$64.20	\$0.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$532.45	\$0.00	\$532.45	\$0.00	\$0.00	0	100.000	0
	Office Totals:	\$0.00	\$532.45	\$0.00	\$532.45	\$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: 1000		COUNTY GENERAL									
Office: 0423		LAW ENFORCEMENT/CORPS CONTRACT									
Group: 4231001 - 4231999		PERSONAL SERVICES									
1000 -04231003	EXTRA HELP	\$0.00	\$14,126.88	\$0.00	\$36,198.00	\$23,050.00	\$978.88	0.000	97.367	2.633	
1000 -04231006	SOCIAL SECURITY	\$0.00	\$1,005.25	\$0.00	\$2,769.25	\$1,764.00	\$0.00	0.000	100.000	0.000	
1000 -04231007	RETIREMENT	\$0.00	\$1,872.12	\$0.00	\$5,302.12	\$3,430.00	\$0.00	0.000	100.000	0.000	
1000 -04231011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$254.44	\$360.00	\$105.56	0.000	70.678	29.322	
Group Totals:		\$0.00	\$17,004.25	\$0.00	\$44,523.81	\$28,604.00	\$1,084.44	0	97.622	2.378	
Group: 4232001 - 4232999		SUPPLIES									
1000 -04232007	FUELS, OILS AND LUBRICANT	\$0.00	(\$1,005.25)	\$0.00	\$0.00	\$3,547.00	\$2,541.75	0.000	0.000	100.000	
Group Totals:		\$0.00	(\$1,005.25)	\$0.00	\$0.00	\$3,547.00	\$2,541.75	0	0	100.000	
Office Totals:		\$0.00	\$15,999.00	\$0.00	\$44,523.81	\$32,151.00	\$3,626.19	0	92.469	7.531	

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Fund: 1000	COUNTY GENERAL									
Office: 0425	DARE OFFICER									
Group: 4252001 - 4252999	SUPPLIES									
1000 -04252001	GENERAL SUPPLIES	\$0.00	\$1,627.58	\$0.00	\$9,627.58	\$8,000.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$1,627.58	\$0.00	\$9,627.58	\$8,000.00	\$0.00	0	100.000	0
	Office Totals:	\$0.00	\$1,627.58	\$0.00	\$9,627.58	\$8,000.00	\$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: 1000		COUNTY GENERAL									
Office: 0500		OFFICE OF EMERGENCY MANAGEMENT									
Group: 5001001 - 5001999		PERSONAL SERVICES									
1000-05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$35,817.86	\$35,818.00	\$0.14	0.000	100.000	0.000	
1000-05001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$2,740.14	\$2,741.00	\$0.86	0.000	99.969	0.031	
1000-05001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$5,306.64	\$5,330.00	\$23.36	0.000	99.562	0.438	
1000-05001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$4,522.92	\$4,523.00	\$0.08	0.000	99.998	0.002	
1000-05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$800.00	\$825.00	\$25.00	0.000	96.970	3.030	
1000-05001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$324.00	\$380.00	\$56.00	0.000	85.263	14.737	
1000-05001012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$257.28	\$258.00	\$0.72	0.000	99.721	0.279	
Group Totals:		\$0.00	\$0.00	\$0.00	\$49,768.84	\$49,875.00	\$106.16	0	99.787	0.213	
Group: 5002001 - 5002999		SUPPLIES									
1000-05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,327.38	\$3,000.00	(\$1,327.38)	0.000	144.246	0.000	
1000-05002007	FUELS, OILS, AND LUBRICANT	\$0.00	(\$1,866.03)	\$0.00	\$326.95	\$2,300.00	\$107.02	0.000	75.339	24.661	
1000-05002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000	
1000-05002023	PARTS AND REPAIRS	\$0.00	(\$78.75)	\$0.00	\$97.65	\$500.00	\$323.60	0.000	23.181	76.819	
1000-05002024	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$4,913.67	\$8,500.00	\$3,586.33	0.000	57.808	42.192	
1000-05002054	SUPPLIES - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000	
Group Totals:		\$0.00	(\$1,944.78)	\$0.00	\$9,665.65	\$16,100.00	\$4,489.57	0	68.283	31.717	
Group: 5003001 - 5003999		OTHER SERVICES & CHARGES									
1000-05003015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$145.30	\$145.30	\$0.00	0.000	100.000	0.000	
1000-05003020	TELEPHONE & FAX	\$0.00	\$0.00	\$0.00	\$1,286.50	\$2,000.00	\$713.50	0.000	64.325	35.675	
1000-05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$86.68	\$100.00	\$13.32	0.000	86.680	13.320	
1000-05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$515.62	\$1,500.00	\$984.38	0.000	34.375	65.625	
1000-05003090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$30.00	\$300.00	\$270.00	0.000	10.000	90.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,064.10	\$4,045.30	\$1,981.20	0	51.025	48.975	
Group: 5004001 - 5004999		CAPITAL OUTLAY									
1000-05004004	MACHINERY & EQUIPMENT	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.000	0.000	100.000	
Group Totals:		\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0	0	100.000	
Office Totals:		\$0.00	\$17,555.22	\$0.00	\$61,498.59	\$70,020.30	\$26,076.93	0	70.223	29.777	

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Fund: 1000		COUNTY GENERAL									
Office: 0502		FIRE DEPARTMENTS									
Group: 5021001 - 5021999		PERSONAL SERVICES									
1000 -05021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,498.00	\$3,500.00	\$2.00	0.000	99.943	0.057	
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,498.00	\$3,500.00	\$2.00	0	99.943	0.057	
Group: 5022001 - 5022999		SUPPLIES									
1000 -05022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,814.22	\$5,000.00	\$185.78	0.000	96.284	3.716	
1000 -05022020	BUILDING MATERIAL AND SUF	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000	
1000 -05022055	COMMUNICATIONS MAINTEN/	\$0.00	(\$279.53)	\$0.00	\$7,186.84	\$8,000.00	\$533.63	0.000	93.088	6.912	
Group Totals:		\$0.00	(\$279.53)	\$0.00	\$12,001.06	\$13,500.00	\$1,219.41	0	90.776	9.224	
Group: 5023001 - 5023999		OTHER SERVICES & CHARGES									
1000 -05023009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$456.77	\$1,000.00	\$543.23	0.000	45.677	54.323	
1000 -05023020	TELEPHONE & FAX	\$0.00	\$279.53	\$0.00	\$2,022.91	\$1,200.00	(\$543.38)	0.000	136.727	0.000	
1000 -05023207	STATE MATCH GRANT	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$7,500.00	\$0.00	0.000	0.000	0.000	
1000 -05023208	FIRE DEPTS. EQUAL. FUNDS	\$0.00	\$0.00	\$0.00	\$99,999.85	\$100,000.00	\$0.15	0.000	100.000	0.000	
1000 -05023209	ACT 833 FUNDS	\$0.00	\$177,345.65	\$0.00	\$177,345.65	\$0.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$170,125.18	\$0.00	\$279,825.18	\$109,700.00	\$0.00	0	100.000	0	
Office Totals:		\$0.00	\$169,845.65	\$0.00	\$295,324.24	\$126,700.00	\$1,221.41	0	99.588	0.412	

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Fund: 1000		COUNTY GENERAL								
Office: 0504		E911 TELECOMMUNICATORS								
Group: 5041001 - 5041999		PERSONAL SERVICES								
1000 -05041001	SALARIES, FULL-TIME	\$0.00	\$2,600.05	\$0.00	\$181,280.33	\$178,680.28	\$0.00	0.000	100.000	0.000
1000 -05041003	EXTRA HELP	\$0.00	(\$5,768.23)	\$0.00	\$0.00	\$9,000.00	\$3,231.77	0.000	0.000	100.000
1000 -05041005	OVERTIME/PREM. COMP.	\$0.00	\$3,326.65	\$0.00	\$21,326.65	\$18,000.00	\$0.00	0.000	100.000	0.000
1000 -05041006	SOCIAL SECURITY	\$0.00	\$19.12	\$0.00	\$15,494.91	\$15,735.00	\$259.21	0.000	98.355	1.645
1000 -05041007	RETIREMENT	\$0.00	\$36.90	\$0.00	\$29,846.98	\$31,651.00	\$1,840.92	0.000	94.190	5.810
1000 -05041009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$35,582.25	\$36,184.00	\$601.75	0.000	98.337	1.663
1000 -05041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	0.000	100.000	0.000
1000 -05041011	UNEMPLOYMENT COMPENSA	\$0.00	\$91.53	\$0.00	\$2,991.53	\$2,900.00	\$0.00	0.000	100.000	0.000
1000 -05041012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$2,058.24	\$2,059.00	\$0.76	0.000	99.963	0.037
Group Totals:		\$0.00	\$306.02	\$0.00	\$295,580.89	\$301,209.28	\$5,934.41	0	98.032	1.968
Office Totals:		\$0.00	\$306.02	\$0.00	\$295,580.89	\$301,209.28	\$5,934.41	0	98.032	1.968

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Fund: 1000		COUNTY GENERAL									
Office: 0800		VETERAN'S SERVICES									
Group: 8001001 - 8001999		PERSONAL SERVICES									
1000 -08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$31,810.62	\$33,072.00	\$1,261.38	0.000	96.186	3.814	
1000 -08001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$2,433.45	\$2,530.00	\$96.55	0.000	96.184	3.816	
1000 -08001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$4,712.80	\$4,922.00	\$209.20	0.000	95.750	4.250	
1000 -08001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$4,522.92	\$4,523.00	\$0.08	0.000	99.998	0.002	
1000 -08001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	0.000	100.000	0.000	
1000 -08001011	UNEMPLOYMENT COMPENSA	\$0.00	(\$0.28)	\$0.00	\$324.00	\$375.00	\$50.72	0.000	86.465	13.535	
1000 -08001012	DENTAL INSURANCE	\$0.00	\$0.28	\$0.00	\$257.28	\$257.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$44,171.07	\$45,789.00	\$1,617.93	0	96.467	3.533	
Group: 8002001 - 8002999		SUPPLIES									
1000 -08002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,431.91	\$2,500.00	\$68.09	0.000	97.276	2.724	
1000 -08002012	FLAGS	\$0.00	\$0.00	\$0.00	\$990.20	\$1,000.00	\$9.80	0.000	99.020	0.980	
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,422.11	\$3,500.00	\$77.89	0	97.775	2.225	
Group: 8003001 - 8003999		OTHER SERVICES & CHARGES									
1000 -08003015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$72.65	\$72.65	\$0.00	0.000	100.000	0.000	
1000 -08003020	TELEPHONE AND FAX	\$0.00	\$37.45	\$0.00	\$1,680.80	\$2,150.00	\$506.65	0.000	76.838	23.162	
1000 -08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$211.37	\$200.00	(\$11.37)	0.000	105.685	0.000	
Group Totals:		\$0.00	\$37.45	\$0.00	\$1,964.82	\$2,422.65	\$495.28	0	79.867	20.133	
Office Totals:		\$0.00	\$37.45	\$0.00	\$49,558.00	\$51,711.65	\$2,191.10	0	95.766	4.234	

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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: 1000	COUNTY GENERAL									
Office: 0801	COOP EXTENSION OFFICE									
Group: 8012001 - 8012999	SUPPLIES									
1000 -08012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$285.00	\$300.00	\$15.00	0.000	95.000	5.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$285.00	\$300.00	\$15.00	0	95.000	5.000
Group: 8013001 - 8013999	OTHER SERVICES & CHARGES									
1000 -08013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$35,785.00	\$35,785.00	\$0.00	0.000	100.000	0.000
1000 -08013020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$2,044.18	\$2,200.00	\$155.82	0.000	92.917	7.083
Group Totals:		\$0.00	\$0.00	\$0.00	\$37,829.18	\$37,985.00	\$155.82	0	99.590	0.410
Office Totals:		\$0.00	\$0.00	\$0.00	\$38,114.18	\$38,285.00	\$170.82	0	99.554	0.446

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Month: 18

Fund: 1000 - 5802

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: 1000	COUNTY GENERAL									
Office: 0802	PAUPERS AND WELFARE									
Group: 8023001 - 8023999	OTHER SERVICES & CHARGES									
1000 -08023095	PAUPERS AND WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0	0	100.000

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Fund: 1000 - 5802

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: 1000	COUNTY GENERAL									
Office: 0900	AIRPORT									
Group: 9001001 - 9001999	PERSONAL SERVICES									
1000 -09001001	SALARIES, FULL-TIME	\$0.00	\$250.00	\$0.00	\$24,179.20	\$26,359.00	\$2,429.80	0.000	90.869	9.131
1000 -09001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$13,772.00	\$15,000.00	\$1,228.00	0.000	91.813	8.187
1000 -09001006	SOCIAL SECURITY	\$0.00	\$19.12	\$0.00	\$2,903.29	\$3,165.00	\$280.83	0.000	91.180	8.820
1000 -09001007	RETIREMENT	\$0.00	\$36.90	\$0.00	\$5,620.75	\$5,968.00	\$384.15	0.000	93.603	6.397
1000 -09001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$4,522.92	\$4,523.00	\$0.08	0.000	99.998	0.002
1000 -09001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,190.00	\$1,200.00	\$10.00	0.000	99.167	0.833
1000 -09001011	UNEMPLOYMENT MATCHING	\$0.00	\$0.00	\$0.00	\$648.00	\$750.00	\$102.00	0.000	86.400	13.600
1000 -09001012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$257.28	\$258.00	\$0.72	0.000	99.721	0.279
Group Totals:		\$0.00	\$306.02	\$0.00	\$53,093.44	\$57,223.00	\$4,435.58	0	92.290	7.710
Group: 9002001 - 9002999	SUPPLIES									
1000 -09002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.000	100.000	0.000
1000 -09002023	PARTS AND REPAIRS	\$0.00	\$6,790.69	\$0.00	\$9,267.75	\$2,500.00	\$22.94	0.000	99.753	0.247
Group Totals:		\$0.00	\$6,790.69	\$0.00	\$10,767.75	\$4,000.00	\$22.94	0	99.787	0.213
Office Totals:		\$0.00	\$7,096.71	\$0.00	\$63,861.19	\$61,223.00	\$4,458.52	0	93.474	6.526

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Month: 18

Fund: 1000 - 5802

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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: 1000	COUNTY GENERAL									
Office: 8888	TRANSFERS OUT									
Group: 88889990 - 88889999	INTERFUND TRANSFERS									
1000 -88889991	TRANSFERS OUT - ROAD AND	\$0.00	\$0.00	\$0.00	\$54,068.08	\$54,068.08	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$54,068.08	\$54,068.08	\$0.00	0	100.000	0
	Office Totals:	\$0.00	\$0.00	\$0.00	\$54,068.08	\$54,068.08	\$0.00	0	100.000	0
	Fund Totals:	\$0.00	\$523,859.16	\$0.00	\$7,260,131.19	\$7,104,989.00	\$368,716.97	0	95.167	4.833

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Month: 18

Fund: 1000 - 5802

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: 1800		ANIMAL CONTROL FUND								
Office: 0191		ANIMAL CONTROL								
Group: 1911001 - 1911999		PERSONAL SERVICES								
1800-01911001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$43,179.84	\$43,920.00	\$740.16	0.000	98.315	1.685
1800-01911004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$5,304.00	\$5,304.00	\$0.00	0.000	100.000	0.000
1800-01911006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$3,303.20	\$3,360.00	\$56.80	0.000	98.310	1.690
1800-01911007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$6,396.73	\$6,535.00	\$138.27	0.000	97.884	2.116
1800-01911009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$8,310.62	\$9,046.00	\$735.38	0.000	91.871	8.129
1800-01911010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$398.00	\$400.00	\$2.00	0.000	99.500	0.500
1800-01911011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$648.34	\$750.00	\$101.66	0.000	86.445	13.555
1800-01911012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$471.68	\$515.00	\$43.32	0.000	91.588	8.412
Group Totals:		\$0.00	\$0.00	\$0.00	\$68,012.41	\$69,830.00	\$1,817.59	0	97.397	2.603
Group: 1912001 - 1912999		SUPPLIES								
1800-01912001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,613.84	\$4,500.00	\$886.16	0.000	80.308	19.692
1800-01912007	FUELS, OILS AND LUBRICANT	\$0.00	(\$2,088.48)	\$0.00	\$0.00	\$3,000.00	\$911.52	0.000	0.000	100.000
1800-01912023	PARTS AND REPAIRS	\$0.00	(\$549.89)	\$0.00	\$301.81	\$1,000.00	\$148.30	0.000	67.052	32.948
1800-01912052	VETERINARIAN SERVICES	\$0.00	\$0.00	\$0.00	\$1,016.75	\$3,000.00	\$1,983.25	0.000	33.892	66.108
Group Totals:		\$0.00	(\$2,638.37)	\$0.00	\$4,932.40	\$11,500.00	\$3,929.23	0	55.660	44.340
Group: 1913001 - 1913999		OTHER SERVICES & CHARGES								
1800-01913015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$291.00	\$291.00	\$0.00	0.000	100.000	0.000
1800-01913020	TELEPHONE AND FAX	\$0.00	\$152.86	\$0.00	\$2,152.86	\$2,000.00	\$0.00	0.000	100.000	0.000
1800-01913052	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.000	100.000	0.000
1800-01913053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	0.000	100.000	0.000
1800-01913060	UTILITIES - ELECTRICITY	\$0.00	\$763.74	\$0.00	\$3,463.74	\$2,700.00	\$0.00	0.000	100.000	0.000
1800-01913062	UTILITIES - WATER	\$0.00	\$157.60	\$0.00	\$1,601.86	\$1,300.00	(\$144.26)	0.000	109.897	0.000
1800-01913063	UTILITIES - WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$355.74	\$500.00	\$144.26	0.000	71.148	28.852
Group Totals:		\$0.00	\$1,074.20	\$0.00	\$8,615.20	\$7,541.00	\$0.00	0	100.000	0
Office Totals:		\$0.00	(\$1,564.17)	\$0.00	\$81,560.01	\$88,871.00	\$5,746.82	0	93.418	6.582
Fund Totals:		\$0.00	(\$1,564.17)	\$0.00	\$81,560.01	\$88,871.00	\$5,746.82	0	93.418	6.582

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Fund: 1000 - 5802

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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: 1801	JUVENILE PROBATION FEES									
Office: 0450	JUVENILE PROBATION FEES									
Group: 4501001 - 4501999	PERSONAL SERVICES									
1801 -04501001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$15,455.15	\$17,100.00	\$1,644.85	0.000	90.381	9.619
1801 -04501006	SOCIAL SECURITY	\$0.00	(\$101.31)	\$0.00	\$1,190.28	\$1,309.00	\$17.41	0.000	98.558	1.442
1801 -04501010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1801 -04501011	UNEMPLOYMENT COMPENSA	\$0.00	\$101.31	\$0.00	\$461.31	\$360.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$17,106.74	\$19,019.00	\$1,912.26	0	89.946	10.054
Group: 4502001 - 4502999	SUPPLIES									
1801 -04502001	GENERAL SUPPLIES	\$0.00	\$571.90	\$0.00	\$1,071.90	\$500.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	\$571.90	\$0.00	\$1,071.90	\$500.00	\$0.00	0	100.000	0
Group: 4503001 - 4503999	OTHER SERVICES & CHARGES									
1801 -04503030	TRAVEL	\$0.00	(\$1,470.30)	\$0.00	\$0.00	\$2,750.00	\$1,279.70	0.000	0.000	100.000
Group Totals:		\$0.00	(\$1,470.30)	\$0.00	\$0.00	\$2,750.00	\$1,279.70	0	0	100.000
Office Totals:		\$0.00	(\$898.40)	\$0.00	\$18,178.64	\$22,269.00	\$3,191.96	0	85.064	14.936
Fund Totals:		\$0.00	(\$898.40)	\$0.00	\$18,178.64	\$22,269.00	\$3,191.96	0	85.064	14.936

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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: 2000	ROAD AND BRIDGE									
Office: 0200	COUNTY ROAD & BRIDGE									
Group: 2001001 - 2001999	PERSONAL SERVICES									
2000 -02001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$1,031,308.67	\$1,230,800.00	\$199,491.33	0.000	83.792	16.208
2000 -02001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000 -02001005	OVERTIME/PREM. COMP.	\$0.00	\$10,000.00	\$0.00	\$10,956.96	\$5,000.00	\$4,043.04	0.000	73.046	26.954
2000 -02001006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$78,700.29	\$94,921.20	\$16,220.91	0.000	82.911	17.089
2000 -02001007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$152,144.59	\$184,631.04	\$32,486.45	0.000	82.405	17.595
2000 -02001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$170,283.12	\$205,796.50	\$35,513.38	0.000	82.743	17.257
2000 -02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$79,453.00	\$80,000.00	\$547.00	0.000	99.316	0.684
2000 -02001011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$13,045.33	\$16,380.00	\$3,334.67	0.000	79.642	20.358
2000 -02001012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$9,455.04	\$11,706.24	\$2,251.20	0.000	80.769	19.231
	Group Totals:	\$0.00	\$10,000.00	\$0.00	\$1,545,347.00	\$1,834,234.98	\$298,887.98	0	83.793	16.207
Group: 2002001 - 2002999	SUPPLIES									
2000 -02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$8,717.23	\$8,000.00	(\$717.23)	0.000	108.965	0.000
2000 -02002006	CLOTHING AND UNIFORMS	\$0.00	\$3,514.78	\$0.00	\$22,270.34	\$18,000.00	(\$755.56)	0.000	103.512	0.000
2000 -02002007	FUELS, OILS AND LUBRICANT	\$0.00	\$9,493.43	\$0.00	\$287,527.56	\$406,000.00	\$127,965.87	0.000	69.201	30.799
2000 -02002008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$55,004.94	\$50,000.00	(\$5,004.94)	0.000	110.010	0.000
2000 -02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$212,916.27	\$236,000.00	\$23,083.73	0.000	90.219	9.781
2000 -02002041	STOP LIGHT REPAIRS	\$0.00	\$0.00	\$0.00	\$3,053.31	\$3,000.00	(\$53.31)	0.000	101.777	0.000
	Group Totals:	\$0.00	\$13,008.21	\$0.00	\$589,489.65	\$721,000.00	\$144,518.56	0	80.311	19.689
Group: 2003001 - 2003999	OTHER SERVICES & CHARGES									
2000 -02003009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$3,325.56	\$5,000.00	\$1,674.44	0.000	66.511	33.489
2000 -02003015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$12,715.00	\$12,715.00	\$0.00	0.000	100.000	0.000
2000 -02003020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$6,708.51	\$6,500.00	(\$208.51)	0.000	103.208	0.000
2000 -02003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$268.02	\$2,000.00	\$1,731.98	0.000	13.401	86.599
2000 -02003053	FLEET INSURANCE	\$0.00	\$117.40	\$0.00	\$21,053.60	\$32,000.00	\$11,063.80	0.000	65.552	34.448
2000 -02003150	STATE AID MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$19,486.37	\$27,000.00	\$7,513.63	0.000	72.172	27.828
2000 -02003151	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	\$117.40	\$0.00	\$63,557.06	\$96,215.00	\$32,775.34	0	65.977	34.023
Group: 2004001 - 2004999	CAPITAL OUTLAY									
2000 -02004003	IMPROV. OTHER THAN BLDGE	\$0.00	\$27,578.75	\$0.00	\$2,420.16	\$373,000.00	\$398,158.59	0.000	0.604	99.396
2000 -02004004	MACHINERY AND EQUIPMENT	\$0.00	\$298,777.28	\$0.00	\$484,627.89	\$189,000.00	\$3,149.39	0.000	99.354	0.646
2000 -02004008	OTHER CONSTRUCTION PRO.	\$0.00	\$15,304.36	\$0.00	\$413,823.19	\$0.00	(\$398,518.83)	0.000	2703.960	0.000
2000 -02004029	ROAD IMPROVEMENT - SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$341,660.39	\$0.00	\$900,871.24	\$570,000.00	\$10,789.15	0	98.817	1.183
Group: 2005001 - 2005999	DEBT SERVICE									
2000 -02005005	LEASE PURCHASE PRINCIPAL	\$0.00	\$37,675.08	\$0.00	\$37,675.08	\$0.00	\$0.00	0.000	100.000	0.000
2000 -02005006	LEASE PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
	Group Totals:	\$0.00	\$37,675.08	\$0.00	\$37,675.08	\$0.00	\$0.00	0	100.000	0

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Fund: 1000 - 5802

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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: 2000			ROAD AND BRIDGE							
Office: 0200			COUNTY ROAD & BRIDGE							
	Office Totals:	\$0.00	\$402,461.08	\$0.00	\$3,136,940.03	\$3,221,449.98	\$486,971.03	0	86.562	13.438

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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: 2000		ROAD AND BRIDGE								
Office: 0201		QUARRY								
Group: 2012000 - 2012999		SUPPLIES								
2000 -02012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,634.31	\$2,000.00	\$365.69	0.000	81.715	18.285
2000 -02012007	FUELS, OILS & LUBRICANTS	\$0.00	(\$48,346.88)	\$0.00	\$0.00	\$60,000.00	\$11,653.12	0.000	0.000	100.000
2000 -02012008	TIRES	\$0.00	\$0.00	\$0.00	\$24,219.66	\$25,000.00	\$780.34	0.000	96.879	3.121
2000 -02012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$74,518.92	\$70,000.00	(\$4,518.92)	0.000	106.456	0.000
2000 -02012024	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$82,180.89	\$100,000.00	\$17,819.11	0.000	82.181	17.819
Group Totals:		\$0.00	(\$48,346.88)	\$0.00	\$182,553.78	\$257,000.00	\$26,099.34	0	87.492	12.508
Office Totals:		\$0.00	(\$48,346.88)	\$0.00	\$182,553.78	\$257,000.00	\$26,099.34	0	87.492	12.508
Fund Totals:		\$0.00	\$354,114.20	\$0.00	\$3,319,493.81	\$3,478,449.98	\$513,070.37	0	86.613	13.387

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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: 3000	TREASURER'S AUTOMATION FUND									
Office: 0103	TREASURER'S AUTOMATION									
Group: 1032001 - 1032999	SUPPLIES									
3000 -01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0	0	100.000
Group: 1033001 - 1033999	OTHER SERVICES & CHARGES									
3000 -01033101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
3000 -01033102	COMPUTER & SOFTWARE SR'	\$0.00	\$0.00	\$0.00	\$6,605.00	\$6,750.00	\$145.00	0.000	97.852	2.148
	Group Totals:	\$0.00	\$0.00	\$0.00	\$6,605.00	\$7,000.00	\$395.00	0	94.357	5.643
	Office Totals:	\$0.00	\$0.00	\$0.00	\$6,605.00	\$27,000.00	\$20,395.00	0	24.463	75.537
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$6,605.00	\$27,000.00	\$20,395.00	0	24.463	75.537

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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: 3001	COLLECTOR'S AUTOMATION FUND									
Office: 0104	TAX COLLECTOR									
Group: 1042001 - 1042999	SUPPLIES									
3001 -01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$31,187.93	\$70,000.00	\$38,812.07	0.000	44.554	55.446
	Group Totals:	\$0.00	\$0.00	\$0.00	\$31,187.93	\$70,000.00	\$38,812.07	0	44.554	55.446
Group: 1044001 - 1044999	CAPITAL OUTLAY									
3001 -01044004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,194.41	\$20,000.00	\$14,805.59	0.000	25.972	74.028
	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,194.41	\$20,000.00	\$14,805.59	0	25.972	74.028
	Office Totals:	\$0.00	\$0.00	\$0.00	\$36,382.34	\$90,000.00	\$53,617.66	0	40.425	59.575
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$36,382.34	\$90,000.00	\$53,617.66	0	40.425	59.575

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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: 3002	CIRCUIT COURT AUTOMATION FUND									
Office: 0402	CIRCUIT COURT - AUTOMATION									
Group: 4022001 - 4022999	SUPPLIES									
3002 -04022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$9,151.39	\$25,000.00	\$15,848.61	0.000	36.606	63.394
	Group Totals:	\$0.00	\$0.00	\$0.00	\$9,151.39	\$25,000.00	\$15,848.61	0	36.606	63.394
Group: 4024001 - 4024999	CAPITAL OUTLAY									
3002 -04024004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,859.97	\$25,000.00	\$22,140.03	0.000	11.440	88.560
	Group Totals:	\$0.00	\$0.00	\$0.00	\$2,859.97	\$25,000.00	\$22,140.03	0	11.440	88.560
	Office Totals:	\$0.00	\$0.00	\$0.00	\$12,011.36	\$50,000.00	\$37,988.64	0	24.023	75.977
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$12,011.36	\$50,000.00	\$37,988.64	0	24.023	75.977

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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: 3004	ASSESSOR'S AMENDMENT NO. 79 FUND									
Office: 0105	ASSESSOR'S AMENDMENT NO. 79									
Group: 1052001 - 1052999	SUPPLIES									
3004 -01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$7,048.66	\$10,000.00	\$2,951.34	0.000	70.487	29.513
	Group Totals:	\$0.00	\$0.00	\$0.00	\$7,048.66	\$10,000.00	\$2,951.34	0	70.487	29.513
Group: 1054001 - 1054999	CAPITAL OUTLAY									
3004 -01054004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,244.16	\$10,000.00	\$6,755.84	0.000	32.442	67.558
	Group Totals:	\$0.00	\$0.00	\$0.00	\$3,244.16	\$10,000.00	\$6,755.84	0	32.442	67.558
	Office Totals:	\$0.00	\$0.00	\$0.00	\$10,292.82	\$20,000.00	\$9,707.18	0	51.464	48.536
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$10,292.82	\$20,000.00	\$9,707.18	0	51.464	48.536

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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: 3006	RECORDER'S COST FUND									
Office: 0101	COUNTY CLERK									
Group: 1011000 - 1011999	PERSONAL SERVICES									
3006 -01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$161,525.48	\$172,850.00	\$11,324.52	0.000	93.448	6.552
3006 -01011003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$15,847.49	\$55,000.00	\$39,152.51	0.000	28.814	71.186
3006 -01011005	OVERTIME/PREM. COMP.	\$0.00	\$0.00	\$0.00	\$6,202.13	\$15,500.00	\$9,297.87	0.000	40.014	59.986
3006 -01011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$16,963.84	\$18,513.00	\$1,549.16	0.000	91.632	8.368
3006 -01011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$23,416.62	\$33,904.00	\$10,487.38	0.000	69.067	30.933
3006 -01011009	HEALTH INSURANCE	\$0.00	(\$1,756.39)	\$0.00	\$23,021.41	\$36,183.00	\$11,405.20	0.000	66.871	33.129
3006 -01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	0.000	100.000	0.000
3006 -01011011	UNEMPLOYMENT COMPENSA	\$0.00	\$467.76	\$0.00	\$2,627.76	\$2,160.00	\$0.00	0.000	100.000	0.000
3006 -01011012	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,307.84	\$2,058.00	\$750.16	0.000	63.549	36.451
3006 -01011040	25% DEP./SECRETARY SALAR	\$0.00	\$1,112.26	\$0.00	\$46,436.26	\$45,324.00	\$0.00	0.000	100.000	0.000
3006 -01011041	25% AR SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.00	\$3,468.00	0.000	0.000	100.000
3006 -01011042	25% AR RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$6,630.70	\$6,745.00	\$114.30	0.000	98.305	1.695
3006 -01011043	25% AR HEALTH INSURANCE	\$0.00	\$176.37	\$0.00	\$9,222.37	\$9,046.00	\$0.00	0.000	100.000	0.000
3006 -01011044	25% AR WORKMEN'S COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	0.000	0.000	100.000
3006 -01011045	25% AR UNEMPLOYMENT COM	\$0.00	\$0.00	\$0.00	\$519.26	\$720.00	\$200.74	0.000	72.119	27.881
3006 -01011046	25% AR DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$514.56	\$515.00	\$0.44	0.000	99.915	0.085
Group Totals:		\$0.00	\$0.00	\$0.00	\$314,855.72	\$402,811.00	\$87,955.28	0	78.165	21.835
Group: 1012001 - 1012999	SUPPLIES									
3006 -01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$13,412.84	\$60,000.00	\$46,587.16	0.000	22.355	77.645
3006 -01012024	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$9,664.50	\$9,000.00	(\$664.50)	0.000	107.383	0.000
3006 -01012063	25% AR MAINT. CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,675.00	\$10,000.00	\$8,325.00	0.000	16.750	83.250
3006 -01012064	25% AR GENERAL SUPPLIES	\$0.00	(\$222.11)	\$0.00	\$943.89	\$16,000.00	\$14,834.00	0.000	5.982	94.018
Group Totals:		\$0.00	(\$222.11)	\$0.00	\$25,696.23	\$95,000.00	\$69,081.66	0	27.112	72.888
Group: 1013001 - 1013999	OTHER SERVICES & CHARGES									
3006 -01013009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$7,895.38	\$8,500.00	\$604.62	0.000	92.887	7.113
3006 -01013010	ARSF PROF. SERVICES	\$0.00	\$40,000.00	\$0.00	\$35,222.10	\$34,501.80	\$39,279.70	0.000	47.277	52.723
3006 -01013015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$1,452.96	\$1,452.96	\$0.00	0.000	100.000	0.000
3006 -01013020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$1,558.30	\$5,500.00	\$3,941.70	0.000	28.333	71.667
3006 -01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$9,015.19	\$25,000.00	\$15,984.81	0.000	36.061	63.939
3006 -01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$721.37	\$4,500.00	\$3,778.63	0.000	16.030	83.970
3006 -01013040	ADVERTISING/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$674.31	\$1,000.00	\$325.69	0.000	67.431	32.569
3006 -01013071	RENT - MACHINERY/EQUIPME	\$0.00	\$0.00	\$0.00	\$974.18	\$4,500.00	\$3,525.82	0.000	21.648	78.352
3006 -01013090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$734.55	\$1,000.00	\$265.45	0.000	73.455	26.545
3006 -01013102	COMPUTER & SOFTWARE SR'	\$0.00	\$0.00	\$0.00	\$0.00	\$42,400.00	\$42,400.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$40,000.00	\$0.00	\$58,248.34	\$128,354.76	\$110,106.42	0	34.599	65.401

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Fund: 3006		RECORDER'S COST FUND								
Office: 0101		COUNTY CLERK								
Group: 1014001 - 1014999		CAPITAL OUTLAY								
3006 -01014004	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3006 -01014030	25% AR MACHINERY/EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0	0	100.000
Office Totals:		\$0.00	\$39,777.89	\$0.00	\$398,800.29	\$671,165.76	\$312,143.36	0	56.095	43.905
Fund Totals:		\$0.00	\$39,777.89	\$0.00	\$398,800.29	\$671,165.76	\$312,143.36	0	56.095	43.905

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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: 3008	COUNTY LIBRARY FUND									
Office: 0600	COUNTY LIBRARY									
Group: 6003001 - 6003999	OTHER SERVICES & CHARGES									
3008 -06003200	LIBRARY DISTRIBUTIONS	\$0.00	\$653,116.24	\$0.00	\$651,852.37	\$0.00	\$1,263.87	0.000	99.806	0.194
	Group Totals:	\$0.00	\$653,116.24	\$0.00	\$651,852.37	\$0.00	\$1,263.87	0	99.806	0.194
	Office Totals:	\$0.00	\$653,116.24	\$0.00	\$651,852.37	\$0.00	\$1,263.87	0	99.806	0.194
	Fund Totals:	\$0.00	\$653,116.24	\$0.00	\$651,852.37	\$0.00	\$1,263.87	0	99.806	0.194

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Fund: 3010	COUNTY CLERK'S COST FUND									
Office: 0101	COUNTY CLERK									
Group: 1012000 - 1012999	SUPPLIES									
3010 -01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0	0	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0	0	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	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: 3012 CHILD SUPPORT COST FUND										
Office: 0114 CHILD SUPPORT										
Group: 1142001 - 1142999 SUPPLIES										
3012-01142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,795.13	\$7,000.00	\$2,204.87	0.000	68.502	31.498
3012-01142024	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$520.80	\$500.00	(\$20.80)	0.000	104.160	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$5,315.93	\$7,500.00	\$2,184.07	0	70.879	29.121
Group: 1143001 - 1143999 OTHER SERVICES & CHARGES										
3012-01143020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$2,274.48	\$3,000.00	\$725.52	0.000	75.816	24.184
3012-01143021	POSTAGE	\$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	\$6,274.48	\$7,000.00	\$725.52	0	89.635	10.365
Group: 1144001 - 1144999 CAPITAL OUTLAY										
3012-01144004	MACHINERY AND EQUIPMENT	\$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	\$11,590.41	\$19,500.00	\$7,909.59	0	59.438	40.562
Fund Totals:		\$0.00	\$0.00	\$0.00	\$11,590.41	\$19,500.00	\$7,909.59	0	59.438	40.562

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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: 3017		JAIL OPERATIONS AND MAINT. FUND ACT 1188									
Office: 0418		SPECIAL JAIL FEES									
Group: 4182001 - 4182999		SUPPLIES									
3017 -04182001	GENERAL SUPPLIES	\$0.00	\$16,308.39	\$0.00	\$22,288.39	\$5,980.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$16,308.39	\$0.00	\$22,288.39	\$5,980.00	\$0.00	0	100.000	0	
Group: 4184001 - 4184999		CAPITAL OUTLAY									
3017 -04184002	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	
3017 -04184004	MACHINERY AND EQUIPMENT	\$0.00	\$21,691.61	\$0.00	\$24,085.41	\$2,990.00	\$596.20	0.000	97.584	2.416	
Group Totals:		\$0.00	\$21,691.61	\$0.00	\$24,085.41	\$2,990.00	\$596.20	0	97.584	2.416	
Group: 4189001 - 4189999		TRANSFERS OUT									
3017 -04189994	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$71,500.00	\$71,500.00	\$0.00	0.000	100.000	0.000	
Group Totals:		\$0.00	\$0.00	\$0.00	\$71,500.00	\$71,500.00	\$0.00	0	100.000	0	
Office Totals:		\$0.00	\$38,000.00	\$0.00	\$117,873.80	\$80,470.00	\$596.20	0	99.497	0.503	
Fund Totals:		\$0.00	\$38,000.00	\$0.00	\$117,873.80	\$80,470.00	\$596.20	0	99.497	0.503	

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Fund: 3019	BOATING SAFETY FUND									
Office: 0424	BOATING SAFETY/WATER PATROL									
Group: 4242001 - 4242999	SUPPLIES									
3019 -04242001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,238.04	\$7,500.00	\$3,261.96	0.000	56.507	43.493
3019 -04242007	FUELS, OILS AND LUBRICANT	\$0.00	\$0.00	\$0.00	\$831.84	\$2,500.00	\$1,668.16	0.000	33.274	66.726
	Group Totals:	\$0.00	\$0.00	\$0.00	\$5,069.88	\$10,000.00	\$4,930.12	0	50.699	49.301
	Office Totals:	\$0.00	\$0.00	\$0.00	\$5,069.88	\$10,000.00	\$4,930.12	0	50.699	49.301
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$5,069.88	\$10,000.00	\$4,930.12	0	50.699	49.301

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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: 3020	EMERGENCY 911 FUND									
Office: 0501	911 DEPARTMENT									
Group: 5011001 - 5011999	PERSONAL SERVICES									
3020 -05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$134,516.58	\$137,859.00	\$3,342.42	0.000	97.575	2.425
3020 -05011003	EXTRA HELP	\$0.00	(\$6,029.16)	\$0.00	\$0.00	\$7,500.00	\$1,470.84	0.000	0.000	100.000
3020 -05011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$465.47	\$2,000.00	\$1,534.53	0.000	23.274	76.726
3020 -05011005	OVERTIME/PREM. COMP.	\$0.00	\$0.00	\$0.00	\$6,945.75	\$8,000.00	\$1,054.25	0.000	86.822	13.178
3020 -05011006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$10,476.26	\$11,399.00	\$922.74	0.000	91.905	8.095
3020 -05011007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$20,955.65	\$22,171.00	\$1,215.35	0.000	94.518	5.482
3020 -05011009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$22,614.60	\$22,615.00	\$0.40	0.000	99.998	0.002
3020 -05011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	0.000	100.000	0.000
3020 -05011011	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	\$1,620.00	\$1,920.00	\$300.00	0.000	84.375	15.625
3020 -05011012	DENTAL INSURANCE	\$0.00	\$0.40	\$0.00	\$1,286.40	\$1,286.00	\$0.00	0.000	100.000	0.000
Group Totals:		\$0.00	(\$6,028.76)	\$0.00	\$201,980.71	\$217,850.00	\$9,840.53	0	95.354	4.646
Group: 5012001 - 5012999	SUPPLIES									
3020 -05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$14,838.03	\$13,000.00	(\$1,838.03)	0.000	114.139	0.000
3020 -05012007	FUELS, OILS AND LUBRICANT	\$0.00	(\$951.66)	\$0.00	\$35.55	\$2,000.00	\$1,012.79	0.000	3.391	96.609
3020 -05012008	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020 -05012023	PARTS AND REPAIRS	\$0.00	(\$288.05)	\$0.00	\$407.94	\$1,000.00	\$304.01	0.000	57.299	42.701
3020 -05012024	MAINTENANCE CONTRACTS	\$0.00	\$6,028.76	\$0.00	\$30,007.53	\$23,000.00	(\$978.77)	0.000	103.372	0.000
Group Totals:		\$0.00	\$4,789.05	\$0.00	\$45,289.05	\$40,500.00	\$0.00	0	100.000	0
Group: 5013001 - 5013999	OTHER SERVICES & CHARGES									
3020 -05013015	ASSN. RISK MANAGEMENT	\$0.00	\$0.00	\$0.00	\$727.00	\$727.00	\$0.00	0.000	100.000	0.000
3020 -05013020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$97,889.55	\$104,600.00	\$6,710.45	0.000	93.585	6.415
3020 -05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$391.45	\$600.00	\$208.55	0.000	65.242	34.758
3020 -05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$2,759.62	\$4,500.00	\$1,740.38	0.000	61.325	38.675
3020 -05013052	GEN. LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$6,068.70	\$1,500.00	(\$4,568.70)	0.000	404.580	0.000
3020 -05013053	FLEET INSURANCE	\$0.00	\$0.00	\$0.00	\$1,139.00	\$400.00	(\$739.00)	0.000	284.750	0.000
3020 -05013070	RENT - LAND & BUILDING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00	0.000	50.000	50.000
3020 -05013090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3020 -05013101	TRAINING AND EDUCATION	\$0.00	\$538.41	\$0.00	\$6,820.93	\$9,000.00	\$2,717.48	0.000	71.510	28.490
Group Totals:		\$0.00	\$538.41	\$0.00	\$117,296.25	\$125,827.00	\$9,069.16	0	92.823	7.177
Office Totals:		\$0.00	(\$701.30)	\$0.00	\$364,566.01	\$384,177.00	\$18,909.69	0	95.069	4.931
Fund Totals:		\$0.00	(\$701.30)	\$0.00	\$364,566.01	\$384,177.00	\$18,909.69	0	95.069	4.931

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Fund: 1000 - 5802

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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: 3024		PUBLIC DEFENDER FUND								
Office: 0417		PUBLIC DEFENDER								
Group: 4171000 - 4171999		PERSONAL SERVICES								
3024 -04171002	SALARIES, PART-TIME	\$0.00	\$14,335.00	\$0.00	\$2,259.93	\$0.00	\$12,075.07	0.000	15.765	84.235
3024 -04171004	CONTRACT LABOR	\$0.00	(\$16,873.12)	\$0.00	\$126.88	\$17,000.00	\$0.00	0.000	100.000	0.000
3024 -04171006	SOCIAL SECURITY	\$0.00	\$638.12	\$0.00	\$172.89	\$0.00	\$465.23	0.000	27.094	72.906
3024 -04171007	RETIREMENT	\$0.00	\$1,476.00	\$0.00	\$333.57	\$0.00	\$1,142.43	0.000	22.600	77.400
3024 -04171010	WORKMAN'S COMPENSATION	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000	0.000	100.000
3024 -04171011	UNEMPLOYMENT COMP	\$0.00	\$324.00	\$0.00	\$61.02	\$0.00	\$262.98	0.000	18.833	81.167
Group Totals:		\$0.00	\$0.00	\$0.00	\$2,954.29	\$17,000.00	\$14,045.71	0	17.378	82.622
Group: 4172000 - 4172999		SUPPLIES								
3024 -04172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,062.44	\$4,000.00	\$937.56	0.000	76.561	23.439
3024 -04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$238.48	\$500.00	\$261.52	0.000	47.696	52.304
3024 -04172024	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$390.60	\$1,000.00	\$609.40	0.000	39.060	60.940
Group Totals:		\$0.00	\$0.00	\$0.00	\$3,691.52	\$5,500.00	\$1,808.48	0	67.119	32.881
Group: 4173000 - 4173999		OTHER SERVICES AND CHARGES								
3024 -04173009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$331.64	\$1,000.00	\$668.36	0.000	33.164	66.836
3024 -04173020	TELEPHONE AND FAX	\$0.00	\$0.00	\$0.00	\$3,917.27	\$3,600.00	(\$317.27)	0.000	108.813	0.000
3024 -04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$490.00	\$1,200.00	\$710.00	0.000	40.833	59.167
3024 -04173030	TRAVEL	\$0.00	\$2,500.00	\$0.00	\$1,034.54	\$0.00	\$1,465.46	0.000	41.382	58.618
3024 -04173090	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$600.00	\$1,000.00	\$400.00	0.000	60.000	40.000
3024 -04173094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3024 -04173101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$250.00	\$1,000.00	\$750.00	0.000	25.000	75.000
Group Totals:		\$0.00	\$2,500.00	\$0.00	\$6,623.45	\$9,300.00	\$5,176.55	0	56.131	43.869
Group: 4174000 - 4174999		CAPITAL OUTLAY								
3024 -04174004	MACHINERY AND EQUIPMENT	\$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	\$0.00	\$2,000.00	\$2,000.00	0	0	100.000
Office Totals:		\$0.00	\$2,500.00	\$0.00	\$13,269.26	\$33,800.00	\$23,030.74	0	36.554	63.446
Fund Totals:		\$0.00	\$2,500.00	\$0.00	\$13,269.26	\$33,800.00	\$23,030.74	0	36.554	63.446

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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: 3028	DRUG COURT FUND									
Office: 0430	DRUG COURT PROGRAM									
Group: 4303000 - 4303999	OTHER SERVICE & CHARGES									
3028 -04303101	TRAINING AND EDUCATION	\$0.00	\$4,500.00	\$0.00	\$334.08	\$250.00	\$4,415.92	0.000	7.033	92.967
	Group Totals:	\$0.00	\$4,500.00	\$0.00	\$334.08	\$250.00	\$4,415.92	0	7.033	92.967
	Office Totals:	\$0.00	\$4,500.00	\$0.00	\$334.08	\$250.00	\$4,415.92	0	7.033	92.967
	Fund Totals:	\$0.00	\$4,500.00	\$0.00	\$334.08	\$250.00	\$4,415.92	0	7.033	92.967

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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: 3031	JUVENILE PROBATION FEES									
Office: 0450	JUVENILE PROBATION FEES									
Group: 4501000 - 4501999	PERSONAL SERVICES									
3031 -04501001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04501006	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04501010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
3031 -04501011	UNEMPLOYMENT COMPENSA	\$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: 4502000 - 4502999	SUPPLIES									
3031 -04502001	GENERAL 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
Group: 4503000 - 4503999	OTHER SERVICES & CHARGES									
3031 -04503030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	0

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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: 3038	VOTING SYSTEM GRANT FUND									
Office: 0109	ELECTION COMMISSION									
Group: 1092000 - 1092999	SUPPLIES									
3038 -01092001	GENERAL SUPPLIES	\$0.00	\$20,952.03	\$0.00	\$20,952.03	\$0.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$20,952.03	\$0.00	\$20,952.03	\$0.00	\$0.00	0	100.000	0
	Office Totals:	\$0.00	\$20,952.03	\$0.00	\$20,952.03	\$0.00	\$0.00	0	100.000	0
	Fund Totals:	\$0.00	\$20,952.03	\$0.00	\$20,952.03	\$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: 3400		SHERIFF'S PROJECTS								
Office: 0400		SHERIFF'S PROJECTS								
Group: 4002001 - 4002999		SUPPLIES								
3400 -04002001	GENERAL SUPPLIES	\$0.00	\$1,080.00	\$0.00	\$0.00	\$4,344.08	\$5,424.08	0.000	0.000	100.000
3400 -04002006	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00	0.000	0.000	100.000
3400 -04002020	BUILDING MATERIAL/SUPPLIE	\$0.00	\$4,626.08	\$0.00	\$797.83	\$1,784.61	\$5,612.86	0.000	12.445	87.555
3400 -04002056	SEX OFFENDER INFO MAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3400 -04002057	PROJECT LIFESAVER	\$0.00	\$75.00	\$0.00	\$140.53	\$6,036.93	\$5,971.40	0.000	2.299	97.701
3400 -04002058	SCHOOL RESOURCE OFFICEF	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$129.00	0.000	0.000	100.000
3400 -04002059	ELECTRONIC MONITOR	\$0.00	\$1,050.00	\$0.00	\$700.00	\$100.00	\$450.00	0.000	60.870	39.130
3400 -04002060	HELICOPTER	\$0.00	\$0.00	\$0.00	\$2,301.33	\$2,121.37	(\$179.96)	0.000	108.483	0.000
3400 -04002061	K-9 RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.86	\$1,998.86	0.000	0.000	100.000
3400 -04002062	BREATHALYZER FUND	\$0.00	\$1,911.00	\$0.00	\$1,113.16	\$4,057.46	\$4,855.30	0.000	18.651	81.349
Group Totals:		\$0.00	\$8,742.08	\$0.00	\$5,052.85	\$21,912.31	\$25,601.54	0	16.483	83.517
Office Totals:		\$0.00	\$8,742.08	\$0.00	\$5,052.85	\$21,912.31	\$25,601.54	0	16.483	83.517
Fund Totals:		\$0.00	\$8,742.08	\$0.00	\$5,052.85	\$21,912.31	\$25,601.54	0	16.483	83.517

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Fund: 1000 - 5802

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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: 3500	JUVENILE GRANTS FUND									
Office: 0460	AMERICORPS									
Group: 4601000 - 4601999	PERSONAL SERVICES									
3500 -04601003	EXTRA HELP	\$0.00	\$4,982.00	\$0.00	\$1,384.43	\$0.00	\$3,597.57	0.000	27.789	72.211
3500 -04601006	SOCIAL SECURITY MATCHING	\$0.00	\$381.00	\$0.00	\$117.85	\$0.00	\$263.15	0.000	30.932	69.068
3500 -04601010	WORKMEN'S COMPENSATION	\$0.00	\$149.00	\$0.00	\$129.00	\$0.00	\$20.00	0.000	86.577	13.423
Group Totals:		\$0.00	\$5,512.00	\$0.00	\$1,631.28	\$0.00	\$3,880.72	0	29.595	70.405
Group: 4602000 - 4602999	SUPPLIES									
3500 -04602001	GENERAL SUPPLIES	\$0.00	\$160.00	\$0.00	\$86.00	\$0.00	\$74.00	0.000	53.750	46.250
Group Totals:		\$0.00	\$160.00	\$0.00	\$86.00	\$0.00	\$74.00	0	53.750	46.250
Office Totals:		\$0.00	\$5,672.00	\$0.00	\$1,717.28	\$0.00	\$3,954.72	0	30.276	69.724
Fund Totals:		\$0.00	\$5,672.00	\$0.00	\$1,717.28	\$0.00	\$3,954.72	0	30.276	69.724

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Fund: 1000 - 5802

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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: 3501	OEM GRANTS									
Office: 0425	OEM GRANTS - SHERIFF'S OFFICE (JAG)									
Group: 4252001 - 4252999	SUPPLIES									
3501 -04252001	GENERAL SUPPLIES	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	0.000	100.000	0.000
	Group Totals:	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	0	100.000	0
	Office Totals:	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	0	100.000	0
	Fund Totals:	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$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: 3503	HEALTH UNIT BUILDING FUND									
Office: 0150	PUBLIC HEALTH									
Group: 1503000 - 1503999	OTHER SERVICES & CHARGES									
3503 -01503009	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$12,813.85	\$92,723.00	\$79,909.15	0.000	13.819	86.181
Group Totals:		\$0.00	\$0.00	\$0.00	\$12,813.85	\$92,723.00	\$79,909.15	0	13.819	86.181
Office Totals:		\$0.00	\$0.00	\$0.00	\$12,813.85	\$92,723.00	\$79,909.15	0	13.819	86.181
Fund Totals:		\$0.00	\$0.00	\$0.00	\$12,813.85	\$92,723.00	\$79,909.15	0	13.819	86.181

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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: 5801	AIRPORT DEBT SERVICE RESERVE FUND									
Office: 0900	AIRPORT									
Group: 9005000 - 9005999	DEBT SERVICE									
5801 -09005001	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
5801 -09005002	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$25,000.00	\$25,000.00	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: 5802	AIRPORT BOND FUND									
Office: 0900	AIRPORT									
Group: 9005000 - 9005999	DEBT SERVICE									
5802 -09005001	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$26,614.80	\$26,361.07	(\$253.73)	0.000	100.963	0.000
5802 -09005002	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$17,813.88	\$18,067.61	\$253.73	0.000	98.596	1.404
Group Totals:		\$0.00	\$0.00	\$0.00	\$44,428.68	\$44,428.68	\$0.00	0	100.000	0
Office Totals:		\$0.00	\$0.00	\$0.00	\$44,428.68	\$44,428.68	\$0.00	0	100.000	0
Fund Totals:		\$0.00	\$0.00	\$0.00	\$44,428.68	\$44,428.68	\$0.00	0	100.000	0
Grand Totals:		\$0.00	\$1,652,369.73	\$0.00	\$12,397,275.96	\$12,268,005.73	\$1,523,099.50	0	89.058	10.942