Selection Criteria

Selected Funds:		**Selected Depts:**			
From Acct:	0	**From Period:**	9	**To Period:**	9
To Acct:	99999999999999999	**From Period Date:**	8/1/2026	**To Period Date:**	8/31/2026
Fiscal Year:	2026	**Selected Account Type:**	Revenue and Expenses		

Exclude Accounts With No MTD/YTD Activity? ☐ **Exclude Accounts With No Budget?** ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
001-00-1250	DUE FROM 911 FUND	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3000	OTHER REVENUE	$0.00	($526.26)	$0.00	0.00%	($526.26)
001-00-3010	PROPERTY TAX CURR	$0.00	($296,870.66)	$1,370,496.32	21.66%	$1,073,625.66
001-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3040	RETAIL OCC SALES TX	($91,986.00)	($724,454.84)	$975,000.00	74.30%	$250,545.16
001-00-3050	CANNABIS USE TAX	($31,411.88)	($260,707.85)	$234,952.24	110.96%	($25,755.61)
001-00-3060	SUPPLE RETAIL OCC TX	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3230	MARRIAGE LICENSE	($280.00)	($2,800.00)	$5,000.00	56.00%	$2,200.00
001-00-3250	REV STS/RENT HOUS/DEATH/	($7,428.25)	($111,691.75)	$155,000.00	72.06%	$43,308.25
001-00-3310	STATE INCOME TAX	($56,687.91)	($761,569.74)	$1,300,000.00	58.58%	$538,430.26
001-00-3340	PUBLIC DEFENDER REIMBUR	($8,492.44)	($20,922.32)	$130,735.04	16.00%	$109,812.72
001-00-3341	SHERIFF SALARY REIMBURS	($7,548.84)	($67,939.56)	$104,588.00	64.96%	$36,648.44
001-00-3342	PROB SALARY REIMBURSEM	$0.00	$0.00	$57,840.00	0.00%	$57,840.00
001-00-3343	STATES ATTORNEY REIMBU	($12,863.98)	($115,775.82)	$177,137.06	65.36%	$61,361.24
001-00-3344	ELECTION JUDGES REIMBUR	$0.00	$0.00	$8,000.00	0.00%	$8,000.00
001-00-3345	TB SALARY REIMBURSEMEN	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
001-00-3346	SUP OF ASSMNT REIMBURSE	($2,560.42)	($22,968.10)	$35,000.00	65.62%	$12,031.90
001-00-3348	EMERGENCY MANG AGENCY	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
001-00-3349	DRUG TASK FORCE CONTRIB	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3350	911 SALARY REIMBURSEMEN	$8,774.27	$6,131.85	$0.00	0.00%	$6,131.85
001-00-3355	Public Defender Salary Reimb.	($8,715.14)	($67,558.14)	$0.00	0.00%	($67,558.14)
001-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$45,650.00	0.00%	$45,650.00
001-00-3365	STATE ATTORNEY GRANTS /	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
001-00-3381	PROBATION OFFICE LOCAL G	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3390	OFF TRACK BETTING/VIDEO	$0.00	$0.00	$35,000.00	0.00%	$35,000.00
001-00-3400	SAFETY GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3410	CO CLERK FEES	($11,458.00)	($119,708.97)	$190,000.00	63.00%	$70,291.03
001-00-3411	TREASURER FEES	($37.75)	($67,772.14)	$65,000.00	104.26%	($2,772.14)
001-00-3412	ASSESSOR FEES	($128.50)	($687.50)	$1,000.00	68.75%	$312.50
001-00-3413	EMA DONATIONS	$0.00	($3,530.85)	$0.00	0.00%	($3,530.85)
001-00-3414	EMA OTHER REVENUES	$0.00	($6,500.00)	$0.00	0.00%	($6,500.00)
001-00-3419	CIRCUIT CLERK GRANTS	$0.00	($50,000.00)	$0.00	0.00%	($50,000.00)
001-00-3420	CIRCUIT CLERK FEES	($10,283.47)	($89,201.35)	$150,000.00	59.47%	$60,798.65
001-00-3425	ANIMAL ADOPT / CHIP FEES	($235.00)	($955.00)	$2,000.00	47.75%	$1,045.00
001-00-3430	STATES ATTORNEY FEES	($1,735.56)	($15,054.20)	$22,000.00	68.43%	$6,945.80
001-00-3440	SHERIFF FEES	($710.00)	($11,374.10)	$30,000.00	37.91%	$18,625.90
001-00-3441	SHERIFF BOOKING FEES	($60.00)	($441.86)	$0.00	0.00%	($441.86)
001-00-3442	DISPATCH INCOME	($32,492.42)	($170,831.78)	$230,000.00	74.27%	$59,168.22
001-00-3455	CONTRIBUTIONS FOR ANIMA	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3470	CORONER	$0.00	$0.00	$900.00	0.00%	$900.00
001-00-3500	COURT SECURITY	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
001-00-3510	FINES	($4,414.23)	($25,854.28)	$85,000.00	30.42%	$59,145.72
001-00-3515	PENALTY	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3560	E-CITATION FEE / COUNTY	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3570	DOG POUND FEES	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3600	MISC INCOME - ST ATTNY	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3610	INTEREST EARNINGS	($25,686.95)	($193,950.86)	$250,000.00	77.58%	$56,049.14
001-00-3612	INTEREST EARNINGS (BANTE	$0.00	($27,892.21)	$0.00	0.00%	($27,892.21)
001-00-3613	CD INTEREST (BANTERRA)	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3614	INTEREST EARNINGS (FB INT	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3619	SERVICE CHARGE	$0.00	$5.00	$0.00	0.00%	$5.00
001-00-3620	RENTS & ROYALITIES	($2,929.48)	($8,321.42)	$12,000.00	69.35%	$3,678.58
001-00-3650	CITY/CO JAIL REIMBUR	$0.00	$0.00	$400.00	0.00%	$400.00
001-00-3660	WORK RELEASE & PRISIONE	($34,696.10)	($344,289.72)	$300,000.00	114.76%	($44,289.72)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
001-00-3670	INS. REIMBURSEMENTS	($4,236.74)	($43,811.49)	$70,000.00	62.59%	$26,188.51
001-00-3680	SOLAR INCOME	$0.00	($40,000.00)	$0.00	0.00%	($40,000.00)
001-00-3690	LANDFILL MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3700	PRISONER TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3720	COMMUNITY SERVICE FEE	($17.00)	($330.46)	$1,000.00	33.05%	$669.54
001-00-3730	SALARY REIMB / COMMUNITY	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-00-3820	REPLACEMENT TAX	($7,121.63)	($145,974.16)	$142,899.00	102.15%	($3,075.16)
001-00-3920	TRANSFER FROM	$0.00	($125,000.00)	$70,000.00	178.57%	($55,000.00)
001-00-3925	TRANSFER TO BANTERRA CL	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3930	TRANSFER FROM TORT	$0.00	$0.00	$180,000.00	0.00%	$180,000.00
001-00-3940	ELECTION GRANT	$0.00	($22,473.17)	$29,100.00	77.23%	$6,626.83
001-00-3950	LIQUOR LICENSE	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
001-00-3960	IL INHERITANCE REBAT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($355,443.42)**	**($3,961,603.71)**	**$6,521,197.66**	**60.75%**	**$2,559,593.95**
Type: Expenditure						
001-00-2675	DUE TO TREASURER TAX FU	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-4200	GENERAL FUND INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-4760	MISCELLANEOUS	$0.00	$13,081.20	$0.00	0.00%	($13,081.20)
Total For Expenditure Type		**$0.00**	**$13,081.20**	**$0.00**	**0.00%**	**($13,081.20)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($355,443.42)**	**($3,961,603.71)**	**$6,521,197.66**	**60.75%**	**$2,559,593.95**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$13,081.20**	**$0.00**	**0.00%**	**($13,081.20)**
Dept: 14 - ENHANCED 911						
Type: Expenditure						
001-14-4000	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-14-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 14 - ENHANCED 911		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 14 - ENHANCED 911		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 50 - COUNTY BOARD						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 50 - COUNTY BOARD						
Type: Expenditure						
001-50-4000	SALARIES	$3,250.00	$29,250.00	$42,000.00	69.64%	$12,750.00
001-50-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-50-4240	TRAVEL EXPENSE	$0.00	$0.00	$500.00	0.00%	$500.00
001-50-4250	POSTAGE	$0.00	$0.00	$500.00	0.00%	$500.00
001-50-4260	PUBLISHING/PRINTING	$80.02	$320.77	$500.00	64.15%	$179.23
001-50-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$700.00	0.00%	$700.00
001-50-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-50-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-50-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-50-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-50-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$3,330.02**	**$29,570.77**	**$44,200.00**	**66.90%**	**$14,629.23**
Revenue Total for Dept: 50 - COUNTY BOARD		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 50 - COUNTY BOAR		**$3,330.02**	**$29,570.77**	**$44,200.00**	**66.90%**	**$14,629.23**
Dept: 51 - COUNTY CLERK						
Type: Expenditure						
001-51-4000	SALARIES	$15,363.02	$139,645.09	$186,000.00	75.08%	$46,354.91
001-51-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4120	MAINTENANCE-EQUIPMENT	$174.15	$1,159.62	$2,500.00	46.38%	$1,340.38
001-51-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4230	RENTAL	$97.52	$593.57	$1,000.00	59.36%	$406.43
001-51-4240	TRAVEL EXPENSE	$0.00	$461.63	$1,000.00	46.16%	$538.37
001-51-4250	POSTAGE	$0.00	$3,500.00	$3,500.00	100.00%	$0.00
001-51-4320	OTHER PROFESSIONAL SER	$0.00	$24.80	$450.00	5.51%	$425.20
001-51-4360	DUES/SUBSCRIPTIONS	$129.00	$7,449.50	$17,000.00	43.82%	$9,550.50
001-51-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4400	REGIS-BIRTH & DEATH	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4410	REV STAMPS/REN HOUSE/DE	$15,478.50	$77,398.00	$100,000.00	77.40%	$22,602.00
001-51-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4550	OFFICE SUPPLIES	$0.00	$933.32	$2,500.00	37.33%	$1,566.68

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 51 - COUNTY CLERK						
Type: Expenditure						
001-51-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Expenditure Type	**$31,242.19**	**$231,165.53**	**$313,950.00**	**73.63%**	**$82,784.47**
	Revenue Total for Dept: 51 - COUNTY CLERK	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 51 - COUNTY CLER	**$31,242.19**	**$231,165.53**	**$313,950.00**	**73.63%**	**$82,784.47**
Dept: 52 - COUNTY TREASURER						
Type: Expenditure						
001-52-4000	SALARIES	$11,897.85	$104,389.46	$149,000.00	70.06%	$44,610.54
001-52-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-52-4120	MAINTENANCE-EQUIPMENT	$227.88	$1,299.76	$500.00	259.95%	($799.76)
001-52-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-52-4230	RENTAL	$70.43	$795.76	$5,500.00	14.47%	$4,704.24
001-52-4240	TRAVEL EXPENSE	$304.42	$1,426.24	$1,000.00	142.62%	($426.24)
001-52-4250	POSTAGE	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
001-52-4260	PUBLISHING/PRINTING	$1,060.03	$24,463.27	$20,116.00	121.61%	($4,347.27)
001-52-4320	OTHER PROFESSIONAL SER	$595.00	$5,355.00	$15,000.00	35.70%	$9,645.00
001-52-4360	DUES/SUBSCRIPTIONS	$0.00	$6,595.00	$17,500.00	37.69%	$10,905.00
001-52-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
001-52-4500	OTHER EXPENSE	$30.72	$295.79	$0.00	0.00%	($295.79)
001-52-4550	OFFICE SUPPLIES	$307.97	$307.97	$3,000.00	10.27%	$2,692.03
001-52-4640	EQUIPMENT	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
001-52-4760	MISCELLANEOUS	$41.14	$41.14	$500.00	8.23%	$458.86
001-52-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Expenditure Type	**$14,535.44**	**$144,969.39**	**$216,116.00**	**67.08%**	**$71,146.61**
	Revenue Total for Dept: 52 - COUNTY TREASU	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 52 - COUNTY TREA	**$14,535.44**	**$144,969.39**	**$216,116.00**	**67.08%**	**$71,146.61**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 53 - CIRCUIT CLERK						
Type: Expenditure						
001-53-4000	SALARIES	$13,951.60	$149,981.79	$215,000.00	69.76%	$65,018.21
001-53-4030	GRANT EXPENSE	$0.00	$50,000.00	$0.00	0.00%	($50,000.00)
001-53-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4230	RENTAL	$0.00	$1,759.34	$3,000.00	58.64%	$1,240.66
001-53-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4310	TRIAL EXPENSE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-53-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4360	DUES/SUBSCRIPTIONS	$0.00	$40.00	$1,000.00	4.00%	$960.00
001-53-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-53-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$13,951.60**	**$201,781.13**	**$220,000.00**	**91.72%**	**$18,218.87**
Revenue Total for Dept: 53 - CIRCUIT CLERK		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 53 - CIRCUIT CLER		**$13,951.60**	**$201,781.13**	**$220,000.00**	**91.72%**	**$18,218.87**
Dept: 54 - SHERIFF						
Type: Revenue						
001-54-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-3195	SHERIFF BOND REVENUE	($375.00)	($2,450.00)	$0.00	0.00%	($2,450.00)
001-54-3930	GAIN/LOSS ON SALE OF ASS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($375.00)**	**($2,450.00)**	**$0.00**	**0.00%**	**($2,450.00)**
Type: Expenditure						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 54 - SHERIFF						
Type: Expenditure						
001-54-4000	SALARIES	$49,568.09	$447,517.33	$750,910.80	59.60%	$303,393.47
001-54-4100	MAINTENANCE-BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4110	MAINTENANCE-VEHICLE	$878.19	$6,065.93	$17,000.00	35.68%	$10,934.07
001-54-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-54-4130	MAINTENANCE-GROUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4210	TELEPHONE	$364.54	$7,519.60	$12,000.00	62.66%	$4,480.40
001-54-4230	POSTAGE RENTAL	$0.00	$268.11	$1,200.00	22.34%	$931.89
001-54-4240	TRAVEL EXPENSE	$0.00	$250.80	$5,000.00	5.02%	$4,749.20
001-54-4250	POSTAGE	$0.00	($540.00)	$2,500.00	-21.60%	$3,040.00
001-54-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4280	COMPUTER SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4340	LAUNDRY SERVICES	$0.00	$9.25	$250.00	3.70%	$240.75
001-54-4360	DUES/SUBSCRIPTIONS	$0.00	$4,131.35	$10,000.00	41.31%	$5,868.65
001-54-4370	TRAINING	$7,572.50	$8,322.50	$15,000.00	55.48%	$6,677.50
001-54-4380	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4393	MISC MEALS	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4550	OFFICE SUPPLIES	$0.00	$401.17	$9,000.00	4.46%	$8,598.83
001-54-4560	GASOLINE/OIL	$1,828.79	$25,316.03	$61,000.00	41.50%	$35,683.97
001-54-4590	OPERATING SUPPLIES - OTH	$41.15	$351.46	$6,000.00	5.86%	$5,648.54
001-54-4600	UNIFORMS/CLOTHING	$0.00	$2,724.12	$6,000.00	45.40%	$3,275.88
001-54-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4640	EQUIPMENT	$0.00	$6,659.71	$20,000.00	33.30%	$13,340.29
001-54-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4920	BOND PAY OUT	$395.00	$2,470.00	$1,500.00	164.67%	($970.00)
001-54-5230	C/O VEHICLES	$0.00	$28,152.50	$60,000.00	46.92%	$31,847.50
001-54-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$60,648.26**	**$539,619.86**	**$979,360.80**	**55.10%**	**$439,740.94**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 54 - SHERIFF						
	Revenue Total for Dept: 54 - SHERIFF	**($375.00)**	**($2,450.00)**	**$0.00**	**0.00%**	**($2,450.00)**
	Expenditure Total for Dept: 54 - SHERIFF	**$60,648.26**	**$539,619.86**	**$979,360.80**	**55.10%**	**$439,740.94**
Dept: 55 - STATES ATTORNEY						
Type: Expenditure						
001-55-4000	SALARIES	($2,315.54)	$265,864.10	$405,441.75	65.57%	$139,577.65
001-55-4040	PHMP BENEFIT EXPENSE	$95.87	$869.05	$1,200.00	72.42%	$330.95
001-55-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-4220	UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-4230	RENTAL	$330.39	$3,298.39	$3,700.00	89.15%	$401.61
001-55-4240	TRAVEL EXPENSE	$0.00	$575.87	$1,400.00	41.13%	$824.13
001-55-4250	POSTAGE	$204.99	$934.95	$1,200.00	77.91%	$265.05
001-55-4260	PUBLISHING/PRINTING	$0.00	$246.18	$750.00	32.82%	$503.82
001-55-4310	TRIAL EXPENSE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-55-4320	OTHER PROFESSIONAL SER	$655.00	$6,163.29	$15,000.00	41.09%	$8,836.71
001-55-4360	DUES/SUBSCRIPTIONS	$455.00	$1,500.00	$2,100.00	71.43%	$600.00
001-55-4370	TRAINING	$0.00	$450.00	$2,000.00	22.50%	$1,550.00
001-55-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-4550	OFFICE SUPPLIES	$340.29	$7,466.48	$10,000.00	74.66%	$2,533.52
001-55-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-4630	BOOKS	$502.49	$4,186.64	$6,000.00	69.78%	$1,813.36
001-55-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-4760	MISCELLANEOUS	$0.00	$1,174.19	$2,000.00	58.71%	$825.81
001-55-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Expenditure Type	**$268.49**	**$292,729.14**	**$451,791.75**	**64.79%**	**$159,062.61**
	Revenue Total for Dept: 55 - STATES ATTORNE	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 55 - STATES ATTOR	**$268.49**	**$292,729.14**	**$451,791.75**	**64.79%**	**$159,062.61**
Dept: 56 - COURTHOUSE & ANNEX						
Type: Expenditure						
001-56-4000	SALARIES	$2,340.00	$21,214.13	$32,000.00	66.29%	$10,785.87

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 56 - COURTHOUSE & ANNEX						
Type: Expenditure						
001-56-4100	MAINTENANCE-BUILDING	$1,501.00	$24,933.72	$35,000.00	71.24%	$10,066.28
001-56-4110	MAINTENANCE-VEHICLE	$0.00	$1,594.63	$0.00	0.00%	($1,594.63)
001-56-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-56-4130	MAINTENANCE-GROUNDS	$0.00	$1,050.00	$3,000.00	35.00%	$1,950.00
001-56-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4220	UTILITIES	$3,813.32	$27,769.81	$45,000.00	61.71%	$17,230.19
001-56-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4280	COMPUTER SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4350	SANITATION	$1,074.28	$4,686.04	$5,000.00	93.72%	$313.96
001-56-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4560	GASOLINE/OIL	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4570	OPER-SUPPLIES-BLD	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4590	OPERATING SUPPLIES - OTH	$221.65	$3,913.28	$4,000.00	97.83%	$86.72
001-56-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4760	MISCELLANEOUS	$646.29	$646.29	$36,000.00	1.80%	$35,353.71
001-56-4930	DEBT SERVICE ONB	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-5210	C/O BUILDINGS	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-5220	C/O IMPROV OTHER BLD	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$9,596.54**	**$85,807.90**	**$162,000.00**	**52.97%**	**$76,192.10**
Revenue Total for Dept: 56 - COURTHOUSE & A		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 56 - COURTHOUSE		**$9,596.54**	**$85,807.90**	**$162,000.00**	**52.97%**	**$76,192.10**
Dept: 57 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-57-4000	SALARIES	$14,411.84	$137,442.56	$196,000.00	70.12%	$58,557.44
001-57-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 57 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-57-4120	MAINTENANCE-EQUIPMENT	$174.15	$1,127.82	$1,500.00	75.19%	$372.18
001-57-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-57-4210	TELEPHONE	$0.00	$225.77	$0.00	0.00%	($225.77)
001-57-4230	RENTAL	$0.00	$406.86	$1,000.00	40.69%	$593.14
001-57-4240	TRAVEL EXPENSE	$0.00	$588.70	$1,500.00	39.25%	$911.30
001-57-4250	POSTAGE	$0.00	$1,244.00	$2,000.00	62.20%	$756.00
001-57-4260	PUBLISHING/PRINTING	$0.00	$1,506.45	$4,000.00	37.66%	$2,493.55
001-57-4280	COMPUTER SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
001-57-4320	OTHER PROFESSIONAL SER	$635.00	$6,165.00	$10,000.00	61.65%	$3,835.00
001-57-4360	DUES/SUBSCRIPTIONS	$325.00	$4,072.83	$1,000.00	407.28%	($3,072.83)
001-57-4370	TRAINING	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-57-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-57-4550	OFFICE SUPPLIES	$75.26	$827.89	$5,000.00	16.56%	$4,172.11
001-57-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-57-4640	EQUIPMENT	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-57-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-57-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$15,621.25**	**$153,607.88**	**$225,000.00**	**68.27%**	**$71,392.12**
Revenue Total for Dept: 57 - SUPERVISOR OF A		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 57 - SUPERVISOR O		**$15,621.25**	**$153,607.88**	**$225,000.00**	**68.27%**	**$71,392.12**
Dept: 58 - BOARD OF REVIEW						
Type: Expenditure						
001-58-4000	SALARIES	$0.00	$7,500.00	$11,000.00	68.18%	$3,500.00
001-58-4240	TRAVEL EXPENSE	$0.00	$0.00	$500.00	0.00%	$500.00
001-58-4250	POSTAGE	$0.00	$0.00	$100.00	0.00%	$100.00
001-58-4260	PUBLISHING/PRINTING	$0.00	$43.50	$100.00	43.50%	$56.50
001-58-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-58-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
001-58-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-58-4550	OFFICE SUPPLIES	$0.00	$0.00	$100.00	0.00%	$100.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 58 - BOARD OF REVIEW						
Type: Expenditure						
001-58-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-58-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$7,543.50**	**$11,800.00**	**63.93%**	**$4,256.50**
Revenue Total for Dept: 58 - BOARD OF REVIE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 58 - BOARD OF REV		**$0.00**	**$7,543.50**	**$11,800.00**	**63.93%**	**$4,256.50**
Dept: 59 - PROPERTY RECORDS						
Type: Expenditure						
001-59-4000	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-59-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
001-59-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-59-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-59-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-59-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-59-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$6,000.00**	**0.00%**	**$6,000.00**
Revenue Total for Dept: 59 - PROPERTY RECO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 59 - PROPERTY RE		**$0.00**	**$0.00**	**$6,000.00**	**0.00%**	**$6,000.00**
Dept: 60 - ASSESSMENT MAPS						
Type: Expenditure						
001-60-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-60-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-60-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
001-60-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-60-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-60-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-60-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 60 - ASSESSMENT MAP		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 60 - ASSESSMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 61 - COURT						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 61 - COURT						
Type: Expenditure						
001-61-4000	SALARIES	$13,562.28	$116,154.14	$182,428.80	63.67%	$66,274.66
001-61-4006	JUROR SALARY	$1,681.80	$3,135.90	$10,000.00	31.36%	$6,864.10
001-61-4010	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-4181	TORT UNEMPLOYMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-4191	TORT WORK COMP	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-4240	TRAVEL EXPENSE	$0.00	$0.00	$500.00	0.00%	$500.00
001-61-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-4300	CT APPT ATTORNEYS	$1,860.00	$11,144.50	$8,300.00	134.27%	($2,844.50)
001-61-4310	TRIAL EXPENSE	$0.00	$866.45	$5,000.00	17.33%	$4,133.55
001-61-4320	OTHER PROFESSIONAL SER	$945.50	$21,754.50	$26,000.00	83.67%	$4,245.50
001-61-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-4392	JURORS MEALS	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
001-61-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-4550	OFFICE SUPPLIES	$0.00	$0.00	$500.00	0.00%	$500.00
001-61-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-61-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$18,049.58**	**$153,055.49**	**$234,228.80**	**65.34%**	**$81,173.31**
Revenue Total for Dept: 61 - COURT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 61 - COURT		**$18,049.58**	**$153,055.49**	**$234,228.80**	**65.34%**	**$81,173.31**
Dept: 62 - CORONER						
Type: Expenditure						
001-62-4000	SALARIES	$2,227.69	$20,049.21	$26,732.30	75.00%	$6,683.09
001-62-4001	CORONER JUROR	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4100	MAINTENANCE BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4110	MAINTENANCE-VEHICLE	$0.00	$0.00	$500.00	0.00%	$500.00
001-62-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4210	TELEPHONE	$76.81	$618.00	$1,180.00	52.37%	$562.00
001-62-4240	TRAVEL EXPENSE	$635.54	$2,045.50	$3,200.00	63.92%	$1,154.50

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 62 - CORONER						
Type: Expenditure						
001-62-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$600.00	0.00%	$600.00
001-62-4360	DUES/SUBSCRIPTIONS	$0.00	$400.00	$450.00	88.89%	$50.00
001-62-4370	TRAINING	($475.00)	$400.00	$1,300.00	30.77%	$900.00
001-62-4380	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4382	MEDICAL AUTOPSY EXPENS	$2,790.00	$15,605.00	$14,000.00	111.46%	($1,605.00)
001-62-4384	MEDICAL X-RAY EMERGENCY	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4393	MISC MEALS	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4560	GASOLINE/OIL	$52.74	$633.97	$1,800.00	35.22%	$1,166.03
001-62-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4610	PHOTOGRAPHY SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4620	MORGUE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4780	INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-5190	NOTES PAYABLE	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-5230	C/O VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$5,307.78**	**$39,751.68**	**$49,762.30**	**79.88%**	**$10,010.62**
Revenue Total for Dept: 62 - CORONER		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 62 - CORONER		**$5,307.78**	**$39,751.68**	**$49,762.30**	**79.88%**	**$10,010.62**
Dept: 63 - ANIMAL CONTROL						
Type: Expenditure						
001-63-4000	SALARIES	$2,083.33	$5,193.30	$0.00	0.00%	($5,193.30)
001-63-4100	MAINTENANCE BUILDING	$0.00	$0.00	$250.00	0.00%	$250.00
001-63-4210	TELEPHONE	$0.00	$353.84	$750.00	47.18%	$396.16
001-63-4220	UTILITIES	$322.88	$3,248.55	$1,500.00	216.57%	($1,748.55)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 63 - ANIMAL CONTROL						
Type: Expenditure						
001-63-4230	RENTAL	$0.00	$650.00	$1,300.00	50.00%	$650.00
001-63-4240	TRAVEL EXPENSE	$0.00	$2,895.03	$4,800.00	60.31%	$1,904.97
001-63-4320	OTHER PROFESSIONAL SER	$1,082.75	$6,542.86	$8,100.00	80.78%	$1,557.14
001-63-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-63-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-63-4560	GASOLINE/OIL	$133.60	$1,018.28	$2,000.00	50.91%	$981.72
001-63-4590	OPERATING SUPPLIES - OTH	$0.00	$870.01	$1,000.00	87.00%	$129.99
001-63-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-63-4760	MISCELLANEIOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-63-4820	DONATION EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-63-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$3,622.56**	**$20,771.87**	**$19,700.00**	**105.44%**	**($1,071.87)**
Revenue Total for Dept: 63 - ANIMAL CONTRO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 63 - ANIMAL CONT		**$3,622.56**	**$20,771.87**	**$19,700.00**	**105.44%**	**($1,071.87)**
Dept: 64 - EMA						
Type: Expenditure						
001-64-4000	SALARIES	$1,000.00	$9,000.00	$13,200.00	68.18%	$4,200.00
001-64-4120	MAINTENANCE-EQUIPMENT	$0.00	$168.62	$300.00	56.21%	$131.38
001-64-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4240	TRAVEL EXPENSE	$500.00	$500.00	$500.00	100.00%	$0.00
001-64-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4320	OTHER PROFESSIONAL SER	$0.00	$297.81	$300.00	99.27%	$2.19
001-64-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4560	GASOLINE/OIL	$0.00	$0.00	$0.00	0.00%	$0.00
001-64-4590	OPERATING SUPPLIES - OTH	$0.00	$89.06	$650.00	13.70%	$560.94
001-64-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 64 - EMA						
Type: Expenditure						
001-64-4820	DONATION EXPENSES	$0.00	$4,683.23	$0.00	0.00%	($4,683.23)
001-64-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$1,500.00**	**$14,738.72**	**$14,950.00**	**98.59%**	**$211.28**
Revenue Total for Dept: 64 - EMA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 64 - EMA		**$1,500.00**	**$14,738.72**	**$14,950.00**	**98.59%**	**$211.28**
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4000	SALARIES	$89,448.19	$821,389.17	$1,694,000.00	48.49%	$872,610.83
001-65-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4100	MAINTENANCE BUILDING	$567.96	$7,617.90	$32,500.00	23.44%	$24,882.10
001-65-4110	MAINTENANCE-VEHICLE	$108.86	$394.08	$4,500.00	8.76%	$4,105.92
001-65-4120	MAINTENANCE-EQUIPMENT	$0.00	$2,119.43	$5,000.00	42.39%	$2,880.57
001-65-4130	MAINTENANCE-GROUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4210	TELEPHONE	$602.39	$4,811.93	$14,000.00	34.37%	$9,188.07
001-65-4220	UTILITIES	$6,048.09	$45,092.42	$70,000.00	64.42%	$24,907.58
001-65-4230	RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4240	TRAVEL EXPENSE	$793.82	$1,265.82	$5,000.00	25.32%	$3,734.18
001-65-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4280	COMPUTER SERVICES	$0.00	$896.70	$3,500.00	25.62%	$2,603.30
001-65-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4330	OUTSIDE CONTRACTS	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4360	DUES/SUBSCRIPTIONS	$0.00	$5,335.90	$6,000.00	88.93%	$664.10
001-65-4370	TRAINING	$0.00	$4,829.00	$3,000.00	160.97%	($1,829.00)
001-65-4380	MEDICAL	$8,827.65	$138,946.84	$275,000.00	50.53%	$136,053.16
001-65-4381	PHYSICAL & DENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4385	MEDICAL DRUGS	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4391	PRISONER MEALS	$9,345.40	$83,756.48	$98,000.00	85.47%	$14,243.52
001-65-4420	JUVENILE DETENTION	$360.00	$3,960.00	$50,000.00	7.92%	$46,040.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4550	OFFICE SUPPLIES	$211.35	$2,904.31	$6,500.00	44.68%	$3,595.69
001-65-4560	GASOLINE/OIL	$274.30	$3,017.29	$7,500.00	40.23%	$4,482.71
001-65-4570	OPER-SUPPLIES-BLD	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4590	OPERATING SUPPLIES - OTH	$2,502.96	$20,550.35	$25,000.00	82.20%	$4,449.65
001-65-4601	UNIFORMS/CLOTHING OFFIC	$239.08	$2,291.77	$500.00	458.35%	($1,791.77)
001-65-4602	PRISONERS CLOTHING	$0.00	$500.00	$500.00	100.00%	$0.00
001-65-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4650	FUNDRAISER EXPENSE	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4651	ZAINE SMITH	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4652	SHEILA SMITH	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4653	DUFF HALEY	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4654	LAYNE GWALTNEY	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4655	TREY SIGLER	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4656	EMILY DRISCOLL	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4657	BRADEN WILLIS	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4658	MELISSA HOWARD	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4659	DEXTER CANTRELL	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4660	JAILER	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4661	HAYDN BROWNING	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4662	CURTIS STOKES	$0.00	($30.00)	$400.00	-7.50%	$430.00
001-65-4663	DISPATCHER 1	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4664	RANDALL ESSARY	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4665	DISPATCHER 2	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4666	DARREN HAYS	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4667	ROGER MERIWEATHER	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4668	JOHNNY SMOCK	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4669	KARI STARKS	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4670	DESTINY HOWELL	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4671	LANCE CLEVENGER	$0.00	$0.00	$400.00	0.00%	$400.00
001-65-4672	CODI CROSS	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4673	ELI BROWN	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4674	RYAN RICHARDS	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-5210	C/O BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-5230	C/O VEHICLE	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
001-65-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$119,330.05**	**$1,149,649.39**	**$2,327,300.00**	**49.40%**	**$1,177,650.61**
Revenue Total for Dept: 65 - CITY/COUNTY JAI		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 65 - CITY/COUNTY		**$119,330.05**	**$1,149,649.39**	**$2,327,300.00**	**49.40%**	**$1,177,650.61**
Dept: 66 - CIRCUIT JUDGE						
Type: Expenditure						
001-66-4000	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4210	TELEPHONE	$51.25	$409.97	$2,500.00	16.40%	$2,090.03
001-66-4230	RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4240	TRAVEL EXPENSE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-66-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4360	DUES/SUBSCRIPTIONS	$455.00	$1,009.80	$1,200.00	84.15%	$190.20
001-66-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4550	OFFICE SUPPLIES	$0.00	$202.01	$500.00	40.40%	$297.99
001-66-4590	OPERATING SUPPLIES - OTH	$260.18	$1,760.30	$1,000.00	176.03%	($760.30)
001-66-4630	BOOKS	$0.00	$0.00	$500.00	0.00%	$500.00
001-66-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-66-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$766.43**	**$3,382.08**	**$6,700.00**	**50.48%**	**$3,317.92**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 66 - CIRCUIT JUDGE						
	Revenue Total for Dept: 66 - CIRCUIT JUDGE	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 66 - CIRCUIT JUDG	**$766.43**	**$3,382.08**	**$6,700.00**	**50.48%**	**$3,317.92**
Dept: 67 - PROBATION OFFICER						
Type: Expenditure						
001-67-4000	SALARIES	$4,726.54	$37,812.32	$100,180.00	37.74%	$62,367.68
001-67-4007	COURT SERVICE STAFF	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4240	TRAVEL EXPENSE	$525.92	$1,317.62	$1,500.00	87.84%	$182.38
001-67-4250	POSTAGE	$0.00	$0.00	$100.00	0.00%	$100.00
001-67-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4325	COMPUTER MAINT. SERVICE	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4500	OTHER EXPENSE	$0.00	$0.00	$200.00	0.00%	$200.00
001-67-4550	OFFICE SUPPLIES	$12.70	$160.70	$500.00	32.14%	$339.30
001-67-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
001-67-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-67-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Expenditure Type	**$5,265.16**	**$39,290.64**	**$105,480.00**	**37.25%**	**$66,189.36**
	Revenue Total for Dept: 67 - PROBATION OFFI	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 67 - PROBATION O	**$5,265.16**	**$39,290.64**	**$105,480.00**	**37.25%**	**$66,189.36**
Dept: 68 - SANITARY LANDFILL						
Type: Expenditure						
001-68-4230	RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-68-4320	OTHER PROFESSIONAL SER	$0.00	$13,020.85	$20,528.00	63.43%	$7,507.15
001-68-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-68-4590	OPERATING SUPPLIES - OTH	$1,997.48	$19,889.69	$0.00	0.00%	($19,889.69)
001-68-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 68 - SANITARY LANDFILL						
Type: Expenditure						
Total For Expenditure Type		**$1,997.48**	**$32,910.54**	**$20,528.00**	**160.32%**	**($12,382.54)**
Revenue Total for Dept: 68 - SANITARY LANDFI		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 68 - SANITARY LAN		**$1,997.48**	**$32,910.54**	**$20,528.00**	**160.32%**	**($12,382.54)**
Dept: 70 - SUPERINTENDENT OF EDUCATION						
Type: Expenditure						
001-70-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
001-70-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-70-4590	OPERATING SUPPLIES - OTH	$0.00	$31,713.75	$42,285.00	75.00%	$10,571.25
001-70-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$31,713.75**	**$42,285.00**	**75.00%**	**$10,571.25**
Revenue Total for Dept: 70 - SUPERINTENDENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 70 - SUPERINTEND		**$0.00**	**$31,713.75**	**$42,285.00**	**75.00%**	**$10,571.25**
Dept: 71 -						
Type: Expenditure						
001-71-4000	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-71-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-71-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
001-71-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 71 -		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 71 -		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Dept: 72 - AUDIT						
Type: Expenditure						
001-72-4320	OTHER PROFESSIONAL SER	$0.00	$43,700.00	$43,000.00	101.63%	($700.00)
001-72-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$43,700.00**	**$43,000.00**	**101.63%**	**($700.00)**
Revenue Total for Dept: 72 - AUDIT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 72 - AUDIT		**$0.00**	**$43,700.00**	**$43,000.00**	**101.63%**	**($700.00)**
Dept: 73 - ELECTION						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 73 - ELECTION						
Type: Expenditure						
001-73-4000	SALARIES	$0.00	($1,962.62)	$5,000.00	-39.25%	$6,962.62
001-73-4120	MAINTENANCE-EQUIPMENT	$0.00	$1,830.35	$4,000.00	45.76%	$2,169.65
001-73-4230	RENTAL	$0.00	$0.00	$500.00	0.00%	$500.00
001-73-4240	TRAVEL EXPENSE	$500.00	$500.00	$500.00	100.00%	$0.00
001-73-4250	POSTAGE	$0.00	$5,095.40	$5,500.00	92.64%	$404.60
001-73-4260	PUBLISHING/PRINTING	$46.88	$3,094.51	$6,000.00	51.58%	$2,905.49
001-73-4320	OTHER PROFESSIONAL SER	$399.00	$13,697.00	$25,000.00	54.79%	$11,303.00
001-73-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-73-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-73-4580	OPER SUPPLIES	$0.00	$54,727.54	$63,000.00	86.87%	$8,272.46
001-73-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-73-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-73-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$945.88**	**$76,982.18**	**$109,500.00**	**70.30%**	**$32,517.82**
Revenue Total for Dept: 73 - ELECTION		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 73 - ELECTION		**$945.88**	**$76,982.18**	**$109,500.00**	**70.30%**	**$32,517.82**
Dept: 74 - TAX EXTENTION						
Type: Expenditure						
001-74-4000	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-74-4120	MAINTENANCE-EQUIPMENT	$7,175.77	$22,877.92	$30,000.00	76.26%	$7,122.08
001-74-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
001-74-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-74-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-74-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-74-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
001-74-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-74-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-74-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$7,175.77**	**$22,877.92**	**$30,000.00**	**76.26%**	**$7,122.08**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 74 - TAX EXTENTION						
	Revenue Total for Dept: 74 - TAX EXTENTION	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 74 - TAX EXTENTIO	**$7,175.77**	**$22,877.92**	**$30,000.00**	**76.26%**	**$7,122.08**
Dept: 75 - CONTINGENT						
Type: Expenditure						
001-75-4100	MAINTENANCE-BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00
001-75-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-75-4130	MAINTENANCE-GROUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
001-75-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-75-4320	OTHER PROFESSIONAL SER	$5,000.00	$45,000.00	$60,000.00	75.00%	$15,000.00
001-75-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-75-4750	TRANSFER OUT - CAP IMRPV	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
001-75-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-75-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Expenditure Type	**$5,000.00**	**$45,000.00**	**$80,000.00**	**56.25%**	**$35,000.00**
	Revenue Total for Dept: 75 - CONTINGENT	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 75 - CONTINGENT	**$5,000.00**	**$45,000.00**	**$80,000.00**	**56.25%**	**$35,000.00**
Dept: 76 - MISCELLANEOUS						
Type: Expenditure						
001-76-4000	SALARIES	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
001-76-4100	MAINTENANCE - BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00
001-76-4110	MAINTENANCE-VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
001-76-4210	TELEPHONE	$650.80	$11,353.34	$20,884.00	54.36%	$9,530.66
001-76-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
001-76-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-76-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-76-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-76-4750	TRANSFER OUT	$0.00	$0.00	$0.00	0.00%	$0.00
001-76-4760	MISCELLANEOUS	($10,373.24)	$15,121.23	$20,000.00	75.61%	$4,878.77
001-76-4840	WASTE MGMNT PLAN	$0.00	$0.00	$20,461.00	0.00%	$20,461.00
001-76-5210	C/O BUILDINGS	$0.00	$0.00	$0.00	0.00%	$0.00
001-76-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 76 - MISCELLANEOUS						
Type: Expenditure						
Total For Expenditure Type		**($9,722.44)**	**$26,474.57**	**$64,345.00**	**41.14%**	**$37,870.43**
Revenue Total for Dept: 76 - MISCELLANEOUS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 76 - MISCELLANEO		**($9,722.44)**	**$26,474.57**	**$64,345.00**	**41.14%**	**$37,870.43**
Dept: 83 - COMMUNITY SERVICES						
Type: Expenditure						
001-83-4000	SALARIES	$583.33	$5,249.97	$7,500.00	70.00%	$2,250.03
001-83-4110	MAINTENANCE-VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-4120	MAINTENANCE- EQUIPMENT	$0.00	$71.00	$500.00	14.20%	$429.00
001-83-4210	TELEPHONE	$0.00	$353.84	$700.00	50.55%	$346.16
001-83-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-4340	LAUNDRY SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-4560	GASOLINE/OIL	$70.35	$85.02	$800.00	10.63%	$714.98
001-83-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-4600	UNIFORMS/CLOTHING	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-5210	C/O BUILDINGS	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$653.68**	**$5,759.83**	**$9,500.00**	**60.63%**	**$3,740.17**
Revenue Total for Dept: 83 - COMMUNITY SER		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 83 - COMMUNITY S		**$653.68**	**$5,759.83**	**$9,500.00**	**60.63%**	**$3,740.17**
Dept: 85 - ECONOMIC DEVELOPMENT						
Type: Revenue						
001-85-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
001-85-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
001-85-4320	OTHER PROFESSIONAL SER	$4,945.00	$4,945.00	$7,000.00	70.64%	$2,055.00
001-85-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-85-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 85 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-85-4820	DONATION EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$4,945.00**	**$4,945.00**	**$7,000.00**	**70.64%**	**$2,055.00**
Revenue Total for Dept: 85 - ECONOMIC DEVE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 85 - ECONOMIC DE		**$4,945.00**	**$4,945.00**	**$7,000.00**	**70.64%**	**$2,055.00**
Dept: 86 - HOSPITAL & LIFE INSURANCE						
Type: Expenditure						
001-86-4200	GENERAL INSURANCE	$83,124.75	$797,931.75	$575,000.00	138.77%	($222,931.75)
001-86-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-86-4750	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
001-86-4760	MISCELLANEOUS	$0.00	($97.19)	$0.00	0.00%	$97.19
Total For Expenditure Type		**$83,124.75**	**$797,834.56**	**$575,000.00**	**138.75%**	**($222,834.56)**
Revenue Total for Dept: 86 - HOSPITAL & LIFE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 86 - HOSPITAL & LI		**$83,124.75**	**$797,834.56**	**$575,000.00**	**138.75%**	**($222,834.56)**
Dept: 87 - COURT SECURITY						
Type: Revenue						
001-87-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-3320	REPLACEMENT TX (PERSON	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-3500	COURT SECURITY	($7,322.43)	($51,035.78)	$0.00	0.00%	($51,035.78)
001-87-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($7,322.43)**	**($51,035.78)**	**$0.00**	**0.00%**	**($51,035.78)**
Type: Expenditure						
001-87-4000	SALARIES	$10,607.25	$94,206.21	$150,700.00	62.51%	$56,493.79
001-87-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4380	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 87 - COURT SECURITY						
Type: Expenditure						
001-87-4601	OFFICERS UNIFORMS	$0.00	$0.00	$200.00	0.00%	$200.00
001-87-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4667	ROGER MERIWEATHER	$0.00	$0.00	$400.00	0.00%	$400.00
001-87-4870	RANDY COBB	$0.00	$0.00	$400.00	0.00%	$400.00
001-87-4872	RANDY HAMBLIN	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4873	RALPH HALL	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-4874	CHRISTOPHER MARSH	$0.00	$0.00	$0.00	0.00%	$0.00
001-87-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Expenditure Type	**$10,607.25**	**$94,206.21**	**$151,700.00**	**62.10%**	**$57,493.79**
	Revenue Total for Dept: 87 - COURT SECURITY	**($7,322.43)**	**($51,035.78)**	**$0.00**	**0.00%**	**($51,035.78)**
	Expenditure Total for Dept: 87 - COURT SECURI	**$10,607.25**	**$94,206.21**	**$151,700.00**	**62.10%**	**$57,493.79**
Dept: 89 - COUNTY JUDICIAL						
Type: Revenue						
001-89-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-3460	COUNTY JUDICIAL FEES	($1,578.73)	($13,551.36)	$0.00	0.00%	($13,551.36)
001-89-3610	INTEREST EARNINGS	$0.00	($4,144.50)	$0.00	0.00%	($4,144.50)
001-89-3920	TRANSFER IN	$0.00	($0.09)	$0.00	0.00%	($0.09)
	Total For Revenue Type	**($1,578.73)**	**($17,695.95)**	**$0.00**	**0.00%**	**($17,695.95)**
Type: Expenditure						
001-89-4100	BUILDING MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4120	MAINTENANCE-EQUIPMENT	$0.00	$9,929.70	$0.00	0.00%	($9,929.70)
001-89-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4330	OUTSIDE CONTRACTS	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4750	TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-5210	C/O BUILDINGS	$0.00	$0.00	$0.00	0.00%	$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 89 - COUNTY JUDICIAL						
Type: Expenditure						
001-89-5220	C/O IMPROV OTHER BLD	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$9,929.70**	**$0.00**	**0.00%**	**($9,929.70)**
Revenue Total for Dept: 89 - COUNTY JUDICIA		**($1,578.73)**	**($17,695.95)**	**$0.00**	**0.00%**	**($17,695.95)**
Expenditure Total for Dept: 89 - COUNTY JUDIC		**$0.00**	**$9,929.70**	**$0.00**	**0.00%**	**($9,929.70)**
Revenue Total for Fund: GENERAL FUND		**($364,719.58)**	**($4,032,785.44)**	**$6,521,197.66**	**61.84%**	**$2,488,412.22**
Expenditure Total for Fund: GENERAL FUND		**$407,762.72**	**$4,312,850.43**	**$6,521,197.65**	**66.14%**	**$2,208,347.22**
Cash Balance for Fund: GENERAL FUND						**$1,735,871.10**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - IMRF						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
002-00-3000	OTHER REVENUE	$0.00	($292.50)	$0.00	0.00%	($292.50)
002-00-3010	PROPERTY TAX CURR	$0.00	($46,751.70)	$48,000.00	97.40%	$1,248.30
002-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-3320	REPLACEMENT TX (PERSON	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-3610	INTEREST EARNINGS	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
002-00-3650	CITY/CO JAIL REIMBUR	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($47,044.20)**	**$50,000.00**	**94.09%**	**$2,955.80**
Type: Expenditure						
002-00-4020	IMRF	$6,943.19	($36,279.89)	$50,000.00	-72.56%	$86,279.89
002-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-4780	INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-4800	TRANSFER TO GENERAL	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-5190	NOTES PAYABLE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$6,943.19**	**($36,279.89)**	**$50,000.00**	**-72.56%**	**$86,279.89**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**($47,044.20)**	**$50,000.00**	**94.09%**	**$2,955.80**
Expenditure Total for Dept: 00 - NONDEPARTM		**$6,943.19**	**($36,279.89)**	**$50,000.00**	**-72.56%**	**$86,279.89**
Revenue Total for Fund: IMRF		**$0.00**	**($47,044.20)**	**$50,000.00**	**94.09%**	**$2,955.80**
Expenditure Total for Fund: IMRF		**$6,943.19**	**($36,279.89)**	**$50,000.00**	**-72.56%**	**$86,279.89**
Cash Balance for Fund: IMRF						**$1,184,340.66**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
003-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-3010	PROPERTY TAX CURR	$0.00	($1,599.15)	$3,000.00	53.31%	$1,400.85
003-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-3691	TRANSFER IN GENERAL	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($1,599.15)**	**$3,000.00**	**53.31%**	**$1,400.85**
Type: Expenditure						
003-00-4000	SALARIES	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
003-00-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4380	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4381	MEDICAL PHYSICAL & DENTA	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4384	MEDICAL X-RAY EMERGENCY	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4385	MEDICAL DRUGS	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
003-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**($1,599.15)**	**$3,000.00**	**53.31%**	**$1,400.85**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
Revenue Total for Fund: TUBERCULOSIS		**$0.00**	**($1,599.15)**	**$3,000.00**	**53.31%**	**$1,400.85**
Expenditure Total for Fund: TUBERCULOSIS		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
Cash Balance for Fund: TUBERCULOSIS						**$17,635.03**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - TORT IMMUNITY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
004-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
004-00-3010	PROPERTY TAX CURR	$0.00	($138,858.66)	$623,772.00	22.26%	$484,913.34
004-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
004-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
004-00-3610	INTEREST EARNINGS	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
004-00-3650	CITY/CO JAIL REIMBUR	$0.00	$0.00	$0.00	0.00%	$0.00
004-00-3690	MISCELLANEOUS INCOME	$0.00	$0.00	$60.00	0.00%	$60.00
004-00-3920	REVENUE TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($138,858.66)**	**$626,332.00**	**22.17%**	**$487,473.34**
Type: Expenditure						
004-00-4170	LIABILITY INSURANCE	$0.00	$224,496.00	$270,204.00	83.08%	$45,708.00
004-00-4180	UNEMPLOYMENT INSURANC	$180.74	$5,750.12	$17,000.00	33.82%	$11,249.88
004-00-4190	WORKMAN'S COMPENSATIO	($503.29)	$99,805.91	$129,068.00	77.33%	$29,262.09
004-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
004-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
004-00-4750	TRANSFER	$0.00	$0.00	$180,000.00	0.00%	$180,000.00
Total For Expenditure Type		**($322.55)**	**$330,052.03**	**$626,272.00**	**52.70%**	**$296,219.97**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**($138,858.66)**	**$626,332.00**	**22.17%**	**$487,473.34**
Expenditure Total for Dept: 00 - NONDEPARTM		**($322.55)**	**$330,052.03**	**$626,272.00**	**52.70%**	**$296,219.97**
Revenue Total for Fund: TORT IMMUNITY		**$0.00**	**($138,858.66)**	**$626,332.00**	**22.17%**	**$487,473.34**
Expenditure Total for Fund: TORT IMMUNITY		**($322.55)**	**$330,052.03**	**$626,272.00**	**52.70%**	**$296,219.97**
Cash Balance for Fund: TORT IMMUNITY						**$735,449.57**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - LAW LIBRARY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
006-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
006-00-3450	LAW LIBRARY FEES	($1,040.00)	($7,720.00)	$8,000.00	96.50%	$280.00
006-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($1,040.00)**	**($7,720.00)**	**$8,000.00**	**96.50%**	**$280.00**
Type: Expenditure						
006-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
006-00-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
006-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
006-00-4630	BOOKS	$801.98	$7,114.37	$2,700.00	263.50%	($4,414.37)
006-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
006-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
006-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
006-00-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$801.98**	**$7,114.37**	**$2,700.00**	**263.50%**	**($4,414.37)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($1,040.00)**	**($7,720.00)**	**$8,000.00**	**96.50%**	**$280.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$801.98**	**$7,114.37**	**$2,700.00**	**263.50%**	**($4,414.37)**
Revenue Total for Fund: LAW LIBRARY		**($1,040.00)**	**($7,720.00)**	**$8,000.00**	**96.50%**	**$280.00**
Expenditure Total for Fund: LAW LIBRARY		**$801.98**	**$7,114.37**	**$2,700.00**	**263.50%**	**($4,414.37)**
Cash Balance for Fund: LAW LIBRARY						**$27,880.09**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - DOCUMENT STORAGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
007-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
007-00-3480	DOCUMENT STORAGE	($7,650.26)	($46,537.42)	$58,000.00	80.24%	$11,462.58
007-00-3610	INTEREST EARNINGS	$0.00	($2,946.48)	$0.00	0.00%	($2,946.48)
007-00-3690	MISC INCOME	$0.00	($4,822.00)	$0.00	0.00%	($4,822.00)
007-00-3980	NOTE PROCEEDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($7,650.26)**	**($54,305.90)**	**$58,000.00**	**93.63%**	**$3,694.10**
Type: Expenditure						
007-00-4280	COMPUTER SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
007-00-4320	OTHER PROFESSIONAL SER	$159.35	$55,528.96	$45,000.00	123.40%	($10,528.96)
007-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
007-00-4550	OFFICE SUPPLIES	$0.00	$1,008.40	$6,500.00	15.51%	$5,491.60
007-00-4640	EQUIPMENT	$0.00	$1,148.15	$6,000.00	19.14%	$4,851.85
007-00-4780	DEBT SERVICE	$0.00	$0.00	$0.00	0.00%	$0.00
007-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
007-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$159.35**	**$57,685.51**	**$57,500.00**	**100.32%**	**($185.51)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($7,650.26)**	**($54,305.90)**	**$58,000.00**	**93.63%**	**$3,694.10**
Expenditure Total for Dept: 00 - NONDEPARTM		**$159.35**	**$57,685.51**	**$57,500.00**	**100.32%**	**($185.51)**
Revenue Total for Fund: DOCUMENT STORAG		**($7,650.26)**	**($54,305.90)**	**$58,000.00**	**93.63%**	**$3,694.10**
Expenditure Total for Fund: DOCUMENT STOR		**$159.35**	**$57,685.51**	**$57,500.00**	**100.32%**	**($185.51)**
Cash Balance for Fund: DOCUMENT STORAGE						**$153,894.92**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - COURT DOCUMENT STORAGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
008-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
008-00-3480	DOCUMENT STORAGE	($3,265.72)	($24,897.64)	$35,000.00	71.14%	$10,102.36
008-00-3610	INTEREST EARNINGS	($29.26)	($969.75)	$0.00	0.00%	($969.75)
008-00-3920	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($3,294.98)**	**($25,867.39)**	**$35,000.00**	**73.91%**	**$9,132.61**
Type: Expenditure						
008-00-4000	SALARIES	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
008-00-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$10,500.00	0.00%	$10,500.00
008-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
008-00-4280	COMPUTER SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
008-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$10,500.00	0.00%	$10,500.00
008-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
008-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
008-00-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
008-00-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
008-00-4640	EQUIPMENT	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
008-00-4750	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
008-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
008-00-5240	C/O EQUIPMENT	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
008-00-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$61,500.00**	**0.00%**	**$61,500.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($3,294.98)**	**($25,867.39)**	**$35,000.00**	**73.91%**	**$9,132.61**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$61,500.00**	**0.00%**	**$61,500.00**
Revenue Total for Fund: COURT DOCUMENT S		**($3,294.98)**	**($25,867.39)**	**$35,000.00**	**73.91%**	**$9,132.61**
Expenditure Total for Fund: COURT DOCUME		**$0.00**	**$0.00**	**$61,500.00**	**0.00%**	**$61,500.00**
Cash Balance for Fund: COURT DOCUMENT S						**$497,604.83**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - COUNTY BRIDGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
009-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3010	PROPERTY TAX CURR	$0.00	($48,840.64)	$181,895.02	26.85%	$133,054.38
009-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3380	LOCAL GOVERNMENT	$0.00	($20,428.11)	$50,000.00	40.86%	$29,571.89
009-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3640	CAPITAL CONTRIBUTION	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Revenue Type	**$0.00**	**($69,268.75)**	**$231,895.02**	**29.87%**	**$162,626.27**
Type: Expenditure						
009-00-4140	MAINTENANCE-BRIDGES	$0.00	$43,113.71	$75,000.00	57.48%	$31,886.29
009-00-4290	ENGINEERING SERVICES	$0.00	$0.00	$165,000.00	0.00%	$165,000.00
009-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
009-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-4750	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-4830	RIGHT OF WAY & UTILITIES	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
009-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-5250	C/O BRIDGES	$0.00	$0.00	$125,000.00	0.00%	$125,000.00
009-00-5280	C/O R/W & UTILITIES	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
	Total For Expenditure Type	**$0.00**	**$43,113.71**	**$405,000.00**	**10.65%**	**$361,886.29**
	Revenue Total for Dept: 00 - NONDEPARTMENT	**$0.00**	**($69,268.75)**	**$231,895.02**	**29.87%**	**$162,626.27**
	Expenditure Total for Dept: 00 - NONDEPARTM	**$0.00**	**$43,113.71**	**$405,000.00**	**10.65%**	**$361,886.29**
	Revenue Total for Fund: COUNTY BRIDGE	**$0.00**	**($69,268.75)**	**$231,895.02**	**29.87%**	**$162,626.27**
	Expenditure Total for Fund: COUNTY BRIDGE	**$0.00**	**$43,113.71**	**$405,000.00**	**10.65%**	**$361,886.29**
	Cash Balance for Fund: COUNTY BRIDGE					**$327,002.80**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - SPEC BRIDGE AID						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
010-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
010-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
010-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
010-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
010-00-4140	MAINTENANCE-BRIDGES	$0.00	$0.00	$0.00	0.00%	$0.00
010-00-4290	ENGINEERING SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
010-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
010-00-4830	R/W & UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
010-00-5250	C/O BRIDGES	$0.00	$0.00	$0.00	0.00%	$0.00
010-00-5280	C/O R/W & UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: SPEC BRIDGE AID		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: SPEC BRIDGE AID		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: SPEC BRIDGE AID						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY MOTOR FUEL TAX						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
011-00-3000	OTHER REVENUE	$0.00	($56,287.50)	$60,000.00	93.81%	$3,712.50
011-00-3331	COUNTY MOTOR FUEL TAX U	($37,917.86)	($319,604.32)	$610,000.00	52.39%	$290,395.68
011-00-3611	INTEREST INCOME CHECKIN	($1,073.96)	($9,978.13)	$5,000.00	199.56%	($4,978.13)
011-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
011-00-3920	TRANSFER FROM UNOB	($174,750.00)	($347,335.00)	$685,000.00	50.71%	$337,665.00
011-00-3921	TRANSFER FROM OBLG	$0.00	($9,150.29)	$500.00	1830.06%	($8,650.29)
Total For Revenue Type		**($213,741.82)**	**($742,355.24)**	**$1,360,500.00**	**54.56%**	**$618,144.76**
Type: Expenditure						
011-00-4005	SALARY REIMBURSEMENT C	$0.00	$0.00	$120,000.00	0.00%	$120,000.00
011-00-4150	MAINTENANCE-ROADS	$174,747.87	$447,063.45	$550,000.00	81.28%	$102,936.55
011-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
011-00-4510	UNOBLIG EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
011-00-4750	TRANSFERS TO UNOBLG	$0.00	$10,917.91	$0.00	0.00%	($10,917.91)
011-00-4751	TRANSFERS TO OBLG	$174,750.00	$347,335.00	$685,000.00	50.71%	$337,665.00
011-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$349,497.87**	**$805,316.36**	**$1,355,000.00**	**59.43%**	**$549,683.64**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($213,741.82)**	**($742,355.24)**	**$1,360,500.00**	**54.56%**	**$618,144.76**
Expenditure Total for Dept: 00 - NONDEPARTM		**$349,497.87**	**$805,316.36**	**$1,355,000.00**	**59.43%**	**$549,683.64**
Revenue Total for Fund: COUNTY MOTOR FUE		**($213,741.82)**	**($742,355.24)**	**$1,360,500.00**	**54.56%**	**$618,144.76**
Expenditure Total for Fund: COUNTY MOTOR		**$349,497.87**	**$805,316.36**	**$1,355,000.00**	**59.43%**	**$549,683.64**
Cash Balance for Fund: COUNTY MOTOR FUE						**$176,073.57**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - FEDERAL AID MATCHING						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
012-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
012-00-3010	PROPERTY TAX CURR	$0.00	($48,840.64)	$181,895.02	26.85%	$133,054.38
012-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
012-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
012-00-3360	STATE AND FEDERAL GRANT	$0.00	($57,456.18)	$0.00	0.00%	($57,456.18)
012-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
012-00-3690	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
012-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($106,296.82)**	**$181,895.02**	**58.44%**	**$75,598.20**
Type: Expenditure						
012-00-4140	MAINTENANCE-BRIDGES	$0.00	$0.00	$0.00	0.00%	$0.00
012-00-4150	MAINTANENCE - ROADS	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
012-00-4290	ENGINEERING SERVICES	$0.00	$99,912.27	$100,000.00	99.91%	$87.73
012-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
012-00-4750	TRANSFERS TO	$0.00	$0.00	$0.00	0.00%	$0.00
012-00-4830	R/W & UTILITIES	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
012-00-5250	C/O BRIDGES	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
012-00-5260	C/O ROADS	$0.00	$0.00	$65,000.00	0.00%	$65,000.00
012-00-5280	C/0 R/W & UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$99,912.27**	**$205,000.00**	**48.74%**	**$105,087.73**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**($106,296.82)**	**$181,895.02**	**58.44%**	**$75,598.20**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$99,912.27**	**$205,000.00**	**48.74%**	**$105,087.73**
Revenue Total for Fund: FEDERAL AID MATCH		**$0.00**	**($106,296.82)**	**$181,895.02**	**58.44%**	**$75,598.20**
Expenditure Total for Fund: FEDERAL AID MA		**$0.00**	**$99,912.27**	**$205,000.00**	**48.74%**	**$105,087.73**
Cash Balance for Fund: FEDERAL AID MATCH						**$193,227.75**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - SPECIAL ROAD CONSTRUCTION						
Dept: 00 - NONDEPARTMENTAL						
Type: Expenditure						
013-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
013-00-4750	TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: SPECIAL ROAD CONS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: SPECIAL ROAD C		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: SPECIAL ROAD CONS						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - ENHANCED 911						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
014-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-3610	INTEREST EARNINGS	($649.45)	($8,668.87)	$10,500.00	82.56%	$1,831.13
014-00-3621	GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-3950	911 EMERGENCY FEES	($53,099.05)	($200,798.95)	$230,000.00	87.30%	$29,201.05
014-00-3954	911 WIRELESS SURCHARGE	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-3970	911 INVESTMENT	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-3974	INVESTMENT INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($53,748.50)**	**($209,467.82)**	**$240,500.00**	**87.10%**	**$31,032.18**
Type: Expenditure						
014-00-2685	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4000	SALARIES	$7,938.32	$80,367.57	$85,000.00	94.55%	$4,632.43
014-00-4010	SOCIAL SECURITY	$556.30	$4,497.99	$0.00	0.00%	($4,497.99)
014-00-4020	IMRF	$123.83	$951.81	$0.00	0.00%	($951.81)
014-00-4040	PHMP BENEFIT EXPENSE	$62.00	$553.63	$0.00	0.00%	($553.63)
014-00-4120	MAINTENANCE-EQUIPMENT	$1,633.00	$31,622.41	$45,000.00	70.27%	$13,377.59
014-00-4170	LIABILITY INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4180	UNEMPLOYMENT INSURANC	$0.00	$162.97	$0.00	0.00%	($162.97)
014-00-4190	WORKMAN'S COMPENSATIO	$34.93	$290.17	$0.00	0.00%	($290.17)
014-00-4200	GENERAL INSURANCE	$1,592.00	$12,736.00	$0.00	0.00%	($12,736.00)
014-00-4210	TELEPHONE	$1,383.42	$5,227.79	$5,000.00	104.56%	($227.79)
014-00-4230	RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
014-00-4250	POSTAGE	$0.00	$0.00	$700.00	0.00%	$700.00
014-00-4260	PUBLISHING/PRINTING	$0.00	$0.00	$500.00	0.00%	$500.00
014-00-4280	COMPUTER SERVICES	$0.00	$254.87	$500.00	50.97%	$245.13
014-00-4320	OTHER PROFESSIONAL SER	$5,327.73	$44,499.71	$75,000.00	59.33%	$30,500.29
014-00-4360	DUES/SUBSCRIPTIONS	$0.00	$304.00	$500.00	60.80%	$196.00
014-00-4370	TRAINING	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
014-00-4500	OTHER EXPENSE	$22.36	$22.36	$0.00	0.00%	($22.36)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - ENHANCED 911						
Dept: 00 - NONDEPARTMENTAL						
Type: Expenditure						
014-00-4550	OFFICE SUPPLIES	$0.00	$217.25	$2,500.00	8.69%	$2,282.75
014-00-4590	OPERATING SUPPLIES - OTH	$6.81	$181.81	$1,000.00	18.18%	$818.19
014-00-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4640	EQUIPMENT	$339.99	$2,777.98	$25,000.00	11.11%	$22,222.02
014-00-4750	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4760	MISCELLANEOUS	$182.18	$698.38	$500.00	139.68%	($198.38)
014-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-5190	NOTES PAYABLE	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-5240	C/O EQUIPMENT	$0.00	$0.00	$125,000.00	0.00%	$125,000.00
014-00-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$19,202.87**	**$185,366.70**	**$375,200.00**	**49.40%**	**$189,833.30**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($53,748.50)**	**($209,467.82)**	**$240,500.00**	**87.10%**	**$31,032.18**
Expenditure Total for Dept: 00 - NONDEPARTM		**$19,202.87**	**$185,366.70**	**$375,200.00**	**49.40%**	**$189,833.30**
Revenue Total for Fund: ENHANCED 911		**($53,748.50)**	**($209,467.82)**	**$240,500.00**	**87.10%**	**$31,032.18**
Expenditure Total for Fund: ENHANCED 911		**$19,202.87**	**$185,366.70**	**$375,200.00**	**49.40%**	**$189,833.30**
Cash Balance for Fund: ENHANCED 911						**$379,732.06**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - COURT AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
015-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-3490	COURT AUTOMATION	($3,281.84)	($25,040.49)	$35,000.00	71.54%	$9,959.51
015-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($3,281.84)**	**($25,040.49)**	**$35,000.00**	**71.54%**	**$9,959.51**
Type: Expenditure						
015-00-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
015-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-4260	PUBLISHING & PRINTING	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
015-00-4280	COMPUTER SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$7,500.00	0.00%	$7,500.00
015-00-4370	TRAINING	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
015-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-4550	OFFICE SUPPLIES	$82.06	$846.63	$3,000.00	28.22%	$2,153.37
015-00-4590	OPERATING SUPPLIES - OTH	$0.00	$2,534.02	$5,000.00	50.68%	$2,465.98
015-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-4750	TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-5220	C/O IMPROV OTHER BLD	$0.00	$0.00	$0.00	0.00%	$0.00
015-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$82.06**	**$3,380.65**	**$50,500.00**	**6.69%**	**$47,119.35**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($3,281.84)**	**($25,040.49)**	**$35,000.00**	**71.54%**	**$9,959.51**
Expenditure Total for Dept: 00 - NONDEPARTM		**$82.06**	**$3,380.65**	**$50,500.00**	**6.69%**	**$47,119.35**
Revenue Total for Fund: COURT AUTOMATIO		**($3,281.84)**	**($25,040.49)**	**$35,000.00**	**71.54%**	**$9,959.51**
Expenditure Total for Fund: COURT AUTOMA		**$82.06**	**$3,380.65**	**$50,500.00**	**6.69%**	**$47,119.35**
Cash Balance for Fund: COURT AUTOMATION						**$283,646.02**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - SOCIAL SECURITY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
016-00-3000	OTHER REVENUE	$0.00	($497.25)	$0.00	0.00%	($497.25)
016-00-3010	PROPERTY TAX CURR	$0.00	($100,287.24)	$325,000.00	30.86%	$224,712.76
016-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
016-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
016-00-3610	INTEREST EARNINGS	$0.00	$0.00	$1,750.00	0.00%	$1,750.00
016-00-3650	CITY/CO JAIL REIMBUR	$0.00	$0.00	$0.00	0.00%	$0.00
016-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($100,784.49)**	**$326,750.00**	**30.84%**	**$225,965.51**
Type: Expenditure						
016-00-4010	SOCIAL SECURITY	$27,095.87	$256,092.31	$315,000.00	81.30%	$58,907.69
016-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
016-00-4750	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$27,095.87**	**$256,092.31**	**$315,000.00**	**81.30%**	**$58,907.69**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**($100,784.49)**	**$326,750.00**	**30.84%**	**$225,965.51**
Expenditure Total for Dept: 00 - NONDEPARTM		**$27,095.87**	**$256,092.31**	**$315,000.00**	**81.30%**	**$58,907.69**
Revenue Total for Fund: SOCIAL SECURITY		**$0.00**	**($100,784.49)**	**$326,750.00**	**30.84%**	**$225,965.51**
Expenditure Total for Fund: SOCIAL SECURIT		**$27,095.87**	**$256,092.31**	**$315,000.00**	**81.30%**	**$58,907.69**
Cash Balance for Fund: SOCIAL SECURITY						**$339,263.63**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - PROBATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
017-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-3421	PROBATION SERVICE FEES	($1,346.33)	($18,952.77)	$26,650.00	71.12%	$7,697.23
017-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-3920	TRANSFERS FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($1,346.33)**	**($18,952.77)**	**$26,650.00**	**71.12%**	**$7,697.23**
Type: Expenditure						
017-00-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$26,650.00	0.00%	$26,650.00
017-00-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4380	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4750	TRANSFERS TO	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-4810	REIMBURSEMENT	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
017-00-5270	C/O BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$26,650.00**	**0.00%**	**$26,650.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($1,346.33)**	**($18,952.77)**	**$26,650.00**	**71.12%**	**$7,697.23**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$26,650.00**	**0.00%**	**$26,650.00**
Revenue Total for Fund: PROBATION		**($1,346.33)**	**($18,952.77)**	**$26,650.00**	**71.12%**	**$7,697.23**
Expenditure Total for Fund: PROBATION		**$0.00**	**$0.00**	**$26,650.00**	**0.00%**	**$26,650.00**
Cash Balance for Fund: PROBATION						**$18,952.77**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - JUVENILE JUSTICE COUNCIL						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
018-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
018-00-3690	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
018-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$100.00	0.00%	$100.00
018-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
018-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
018-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
018-00-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
018-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
018-00-4760	MISCELLANEOUS	$0.00	$0.00	$100.00	0.00%	$100.00
018-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$200.00**	**0.00%**	**$200.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$200.00**	**0.00%**	**$200.00**
Revenue Total for Fund: JUVENILE JUSTICE C		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: JUVENILE JUSTIC		**$0.00**	**$0.00**	**$200.00**	**0.00%**	**$200.00**
Cash Balance for Fund: JUVENILE JUSTICE C						**$2,808.46**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - BAD CHECK FEE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
019-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
019-00-3369	SHERIFF VEHICLE GRANT FE	$0.00	$0.00	$0.00	0.00%	$0.00
019-00-3432	DIVERSION FEE	$0.00	$0.00	$700.00	0.00%	$700.00
019-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$700.00**	**0.00%**	**$700.00**
Type: Expenditure						
019-00-4250	POSTAGE	$0.00	$0.00	$750.00	0.00%	$750.00
019-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
019-00-4370	TRAINING EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
019-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
019-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$200.00	0.00%	$200.00
019-00-4640	EQUIPMENT	$0.00	$0.00	$750.00	0.00%	$750.00
019-00-5230	C/O VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
019-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$1,700.00**	**0.00%**	**$1,700.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$700.00**	**0.00%**	**$700.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$1,700.00**	**0.00%**	**$1,700.00**
Revenue Total for Fund: BAD CHECK FEE		**$0.00**	**$0.00**	**$700.00**	**0.00%**	**$700.00**
Expenditure Total for Fund: BAD CHECK FEE		**$0.00**	**$0.00**	**$1,700.00**	**0.00%**	**$1,700.00**
Cash Balance for Fund: BAD CHECK FEE						**$3,241.19**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - ANTI-CRIME						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
020-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-3422	CO DRUG TRAFFIC PREVENT	$0.00	($12.50)	$20,000.00	0.06%	$19,987.50
020-00-3444	SHERIFF ANTI-CRIME FEES	($1,702.25)	($15,577.17)	$0.00	0.00%	($15,577.17)
020-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-3640	CONTRIBUTIONS	$0.00	($10,351.00)	$0.00	0.00%	($10,351.00)
020-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($1,702.25)**	**($25,940.67)**	**$20,000.00**	**129.70%**	**($5,940.67)**
Type: Expenditure						
020-00-4000	SALARIES	$1,008.00	$9,324.00	$8,000.00	116.55%	($1,324.00)
020-00-4010	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4020	IMRF	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4180	UNEMPLOYMENT INSURANC	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4360	DUES & SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4393	MISC MEALS	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4590	OPERATING SUPPLIES - OTH	$0.00	$25,300.00	$20,000.00	126.50%	($5,300.00)
020-00-4600	OFFICERS CLOTHING	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4750	TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-4820	CONTRIBUTIONS EXPENSE	$0.00	$7,000.00	$50,000.00	14.00%	$43,000.00
020-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$1,008.00**	**$41,624.00**	**$78,000.00**	**53.36%**	**$36,376.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($1,702.25)**	**($25,940.67)**	**$20,000.00**	**129.70%**	**($5,940.67)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$1,008.00**	**$41,624.00**	**$78,000.00**	**53.36%**	**$36,376.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - ANTI-CRIME						
Revenue Total for Fund: ANTI-CRIME		($1,702.25)	($25,940.67)	$20,000.00	129.70%	($5,940.67)
Expenditure Total for Fund: ANTI-CRIME		$1,008.00	$41,624.00	$78,000.00	53.36%	$36,376.00
Cash Balance for Fund: ANTI-CRIME						$130,953.80

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - SHERIFF DRUG CONTRIBUTIONS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
022-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
022-00-3640	SHERIFF DRUG CONTRIBUTI	$0.00	$0.00	$0.00	0.00%	$0.00
022-00-3690	MISC INCOME	$0.00	($160.00)	$0.00	0.00%	($160.00)
Total For Revenue Type		**$0.00**	**($160.00)**	**$0.00**	**0.00%**	**($160.00)**
Type: Expenditure						
022-00-4320	OTHER PROFESSIONAL SER	$222.88	$1,403.38	$4,270.00	32.87%	$2,866.62
022-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
022-00-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
022-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
022-00-5230	C/O VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$222.88**	**$1,403.38**	**$4,270.00**	**32.87%**	**$2,866.62**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**($160.00)**	**$0.00**	**0.00%**	**($160.00)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$222.88**	**$1,403.38**	**$4,270.00**	**32.87%**	**$2,866.62**
Revenue Total for Fund: SHERIFF DRUG CONT		**$0.00**	**($160.00)**	**$0.00**	**0.00%**	**($160.00)**
Expenditure Total for Fund: SHERIFF DRUG C		**$222.88**	**$1,403.38**	**$4,270.00**	**32.87%**	**$2,866.62**
Cash Balance for Fund: SHERIFF DRUG CONT						**$3,058.98**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - ARRESTEE'S MEDICAL COST						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
023-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
023-00-3423	ARRESTEE'S MEDICAL FEES	($176.44)	($1,498.62)	$3,500.00	42.82%	$2,001.38
Total For Revenue Type		**($176.44)**	**($1,498.62)**	**$3,500.00**	**42.82%**	**$2,001.38**
Type: Expenditure						
023-00-4380	MEDICAL	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
023-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$20,000.00**	**0.00%**	**$20,000.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($176.44)**	**($1,498.62)**	**$3,500.00**	**42.82%**	**$2,001.38**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$20,000.00**	**0.00%**	**$20,000.00**
Revenue Total for Fund: ARRESTEE'S MEDICA		**($176.44)**	**($1,498.62)**	**$3,500.00**	**42.82%**	**$2,001.38**
Expenditure Total for Fund: ARRESTEE'S MED		**$0.00**	**$0.00**	**$20,000.00**	**0.00%**	**$20,000.00**
Cash Balance for Fund: ARRESTEE'S MEDICA						**$44,433.09**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - CHILD SUPPORT COLLECTION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
024-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
024-00-3426	CIRCUIT COURT FEES	$0.00	$0.00	$7,000.00	0.00%	$7,000.00
Total For Revenue Type		**$0.00**	**$0.00**	**$7,000.00**	**0.00%**	**$7,000.00**
Type: Expenditure						
024-00-4000	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
024-00-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
024-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$300.00	0.00%	$300.00
024-00-4250	POSTAGE	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
024-00-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$2,700.00	0.00%	$2,700.00
024-00-4370	TRAINING	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
024-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
024-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$500.00	0.00%	$500.00
024-00-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$500.00	0.00%	$500.00
024-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$12,000.00**	**0.00%**	**$12,000.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$7,000.00**	**0.00%**	**$7,000.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$12,000.00**	**0.00%**	**$12,000.00**
Revenue Total for Fund: CHILD SUPPORT COL		**$0.00**	**$0.00**	**$7,000.00**	**0.00%**	**$7,000.00**
Expenditure Total for Fund: CHILD SUPPORT		**$0.00**	**$0.00**	**$12,000.00**	**0.00%**	**$12,000.00**
Cash Balance for Fund: CHILD SUPPORT COL						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - STATES ATT CAPITAL LITIGATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
027-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
027-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
027-00-3690	MISCELLANEOUS INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
027-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
027-00-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
027-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
027-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
027-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
027-00-4610	PHOTOGRAPHY SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
027-00-4750	TRASFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: STATES ATT CAPITAL		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: STATES ATT CAPI		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: STATES ATT CAPITAL						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - POLICE VEHICLE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
028-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
028-00-3362	AMBULANCE GRANT FEES	$0.00	$0.00	$0.00	0.00%	$0.00
028-00-3443	POLICE VEHICLE FEES	$0.00	($14.00)	$2,000.00	0.70%	$1,986.00
028-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Revenue Type	**$0.00**	**($14.00)**	**$2,000.00**	**0.70%**	**$1,986.00**
Type: Expenditure						
028-00-4110	MAINTENANCE-VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
028-00-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
028-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
028-00-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
028-00-5230	C/O VEHICLE	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
028-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Expenditure Type	**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
	Revenue Total for Dept: 00 - NONDEPARTMENT	**$0.00**	**($14.00)**	**$2,000.00**	**0.70%**	**$1,986.00**
	Expenditure Total for Dept: 00 - NONDEPARTM	**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
	Revenue Total for Fund: POLICE VEHICLE	**$0.00**	**($14.00)**	**$2,000.00**	**0.70%**	**$1,986.00**
	Expenditure Total for Fund: POLICE VEHICLE	**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
	Cash Balance for Fund: POLICE VEHICLE					**$3,371.17**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - GIS SYSTEMS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
029-00-3000	OTHER REVENUE	$0.00	($242.19)	$0.00	0.00%	($242.19)
029-00-3481	GIS SYSTEMS FEES	($3,200.00)	($36,288.00)	$50,000.00	72.58%	$13,712.00
Total For Revenue Type		**($3,200.00)**	**($36,530.19)**	**$50,000.00**	**73.06%**	**$13,469.81**
Type: Expenditure						
029-00-4120	MAINTENANCE EQUIPMENT	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
029-00-4320	OTHER PROFESSIONAL SER	$0.00	$52,741.92	$45,000.00	117.20%	($7,741.92)
029-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
029-00-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
029-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
029-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
029-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$52,741.92**	**$50,000.00**	**105.48%**	**($2,741.92)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($3,200.00)**	**($36,530.19)**	**$50,000.00**	**73.06%**	**$13,469.81**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$52,741.92**	**$50,000.00**	**105.48%**	**($2,741.92)**
Revenue Total for Fund: GIS SYSTEMS		**($3,200.00)**	**($36,530.19)**	**$50,000.00**	**73.06%**	**$13,469.81**
Expenditure Total for Fund: GIS SYSTEMS		**$0.00**	**$52,741.92**	**$50,000.00**	**105.48%**	**($2,741.92)**
Cash Balance for Fund: GIS SYSTEMS						**$251,318.81**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - REPLACEMENT TAX						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
032-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
032-00-3320	REPLACEMENT TX (PERSON	$0.00	$0.00	$0.00	0.00%	$0.00
032-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
032-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
032-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
032-00-4750	TRANSFERS TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: REPLACEMENT TAX		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: REPLACEMENT T		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: REPLACEMENT TAX						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - LANDFILL ESCROW						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
033-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
033-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
033-00-3620	RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
033-00-4230	RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
033-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: LANDFILL ESCROW		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: LANDFILL ESCRO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: LANDFILL ESCROW						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 034 - COUNTY DRUG COURT PROGRAM						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
034-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
034-00-3424	DRUG COURT FEE	($313.50)	($2,586.41)	$3,500.00	73.90%	$913.59
Total For Revenue Type		**($313.50)**	**($2,586.41)**	**$3,500.00**	**73.90%**	**$913.59**
Type: Expenditure						
034-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
034-00-4390	MEALS	$0.00	$0.00	$0.00	0.00%	$0.00
034-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
034-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
034-00-4560	GASOLINE/OIL	$0.00	$0.00	$0.00	0.00%	$0.00
034-00-4760	MISCELLANOUS	$0.00	$1,112.00	$3,500.00	31.77%	$2,388.00
Total For Expenditure Type		**$0.00**	**$1,112.00**	**$3,500.00**	**31.77%**	**$2,388.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($313.50)**	**($2,586.41)**	**$3,500.00**	**73.90%**	**$913.59**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$1,112.00**	**$3,500.00**	**31.77%**	**$2,388.00**
Revenue Total for Fund: COUNTY DRUG COUR		**($313.50)**	**($2,586.41)**	**$3,500.00**	**73.90%**	**$913.59**
Expenditure Total for Fund: COUNTY DRUG C		**$0.00**	**$1,112.00**	**$3,500.00**	**31.77%**	**$2,388.00**
Cash Balance for Fund: COUNTY DRUG COUR						**$37,771.68**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - TOWNSHIP MOTOR FUEL TAX						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
035-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
035-00-3150	REIMB MAINT ROADS	$0.00	$0.00	$0.00	0.00%	$0.00
035-00-3333	TWP MOTOR FUEL TAX UNOB	($152,130.32)	($1,683,372.78)	$2,100,000.00	80.16%	$416,627.22
035-00-3610	INTEREST EARNINGS	($6,502.65)	($59,949.47)	$30,000.00	199.83%	($29,949.47)
035-00-3615	TOWNSHIP MFT OBLG INTER	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
035-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
035-00-3920	TRANSFER FROM UNOB	($426,107.85)	($1,327,097.05)	$2,120,000.00	62.60%	$792,902.95
035-00-3923	TRANSFER FROM OBLG	$0.00	($236,869.02)	$20,000.00	1184.35%	($216,869.02)
Total For Revenue Type		**($584,740.82)**	**($3,307,288.32)**	**$4,275,000.00**	**77.36%**	**$967,711.68**
Type: Expenditure						
035-00-4110	MAINTENANCE-VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
035-00-4150	ROADS MAINTENANCE	$352,523.25	$1,604,066.68	$1,905,000.00	84.20%	$300,933.32
035-00-4290	ENGINEERING SERVICES	$0.00	$6,540.10	$100,000.00	6.54%	$93,459.90
035-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
035-00-4510	UNOBLIG EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
035-00-4750	TRANSFERS TO	$0.00	$238,253.90	$20,000.00	1191.27%	($218,253.90)
035-00-4751	TRANSFERS TO OBLG	$426,107.85	$1,327,097.05	$2,100,000.00	63.20%	$772,902.95
035-00-4760	MISCELANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
035-00-5250	C/O BRIDGES	$0.00	$0.00	$100,000.00	0.00%	$100,000.00
035-00-5260	C/O ROADS	$73,562.85	$73,662.85	$0.00	0.00%	($73,662.85)
Total For Expenditure Type		**$852,193.95**	**$3,249,620.58**	**$4,225,000.00**	**76.91%**	**$975,379.42**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($584,740.82)**	**($3,307,288.32)**	**$4,275,000.00**	**77.36%**	**$967,711.68**
Expenditure Total for Dept: 00 - NONDEPARTM		**$852,193.95**	**$3,249,620.58**	**$4,225,000.00**	**76.91%**	**$975,379.42**
Revenue Total for Fund: TOWNSHIP MOTOR F		**($584,740.82)**	**($3,307,288.32)**	**$4,275,000.00**	**77.36%**	**$967,711.68**
Expenditure Total for Fund: TOWNSHIP MOTO		**$852,193.95**	**$3,249,620.58**	**$4,225,000.00**	**76.91%**	**$975,379.42**
Cash Balance for Fund: TOWNSHIP MOTOR F						**$1,741,960.16**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 036 - STATES ATTY AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
036-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
036-00-3491	STATES ATTY AUTOMATION	($94.00)	($779.00)	$1,300.00	59.92%	$521.00
Total For Revenue Type		**($94.00)**	**($779.00)**	**$1,300.00**	**59.92%**	**$521.00**
Type: Expenditure						
036-00-4120	MAINTENANCE EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
036-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
036-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
036-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$6,200.00	0.00%	$6,200.00
036-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
036-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$6,200.00**	**0.00%**	**$6,200.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($94.00)**	**($779.00)**	**$1,300.00**	**59.92%**	**$521.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$6,200.00**	**0.00%**	**$6,200.00**
Revenue Total for Fund: STATES ATTY AUTOM		**($94.00)**	**($779.00)**	**$1,300.00**	**59.92%**	**$521.00**
Expenditure Total for Fund: STATES ATTY AU		**$0.00**	**$0.00**	**$6,200.00**	**0.00%**	**$6,200.00**
Cash Balance for Fund: STATES ATTY AUTOM						**$11,667.96**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - REVOLVING TAX						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
037-00-3000	OTHER REVENUE	$0.00	($1,425.00)	$0.00	0.00%	($1,425.00)
037-00-3070	AUCTION INCOME	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
037-00-3080	REDEMPTION INCOME	($72.59)	($4,187.79)	$1,000.00	418.78%	($3,187.79)
Total For Revenue Type		**($72.59)**	**($5,612.79)**	**$7,000.00**	**80.18%**	**$1,387.21**
Type: Expenditure						
037-00-4250	POSTAGE	$0.00	$3,512.42	$3,550.00	98.94%	$37.58
037-00-4260	PUBLISHING/PRINTING	$0.00	$649.20	$3,500.00	18.55%	$2,850.80
037-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
037-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
037-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$4,161.62**	**$7,050.00**	**59.03%**	**$2,888.38**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($72.59)**	**($5,612.79)**	**$7,000.00**	**80.18%**	**$1,387.21**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$4,161.62**	**$7,050.00**	**59.03%**	**$2,888.38**
Revenue Total for Fund: REVOLVING TAX		**($72.59)**	**($5,612.79)**	**$7,000.00**	**80.18%**	**$1,387.21**
Expenditure Total for Fund: REVOLVING TAX		**$0.00**	**$4,161.62**	**$7,050.00**	**59.03%**	**$2,888.38**
Cash Balance for Fund: REVOLVING TAX						**$7,691.09**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 041 - DELTA REGIONAL AUTHORITY GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
041-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
041-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
041-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
041-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
041-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: DELTA REGIONAL AU		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: DELTA REGIONA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: DELTA REGIONAL AU						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - TOWNSHIP BRIDGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
043-00-3000	OTHER REVENUE	$0.00	($165,000.00)	$0.00	0.00%	($165,000.00)
043-00-3360	STATE AND FEDERAL GRANT	$0.00	($21,854.28)	$680,000.00	3.21%	$658,145.72
043-00-3380	LOCAL GOVERNMENT	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
043-00-3610	INTEREST EARNINGS	($598.48)	($3,608.49)	$0.00	0.00%	($3,608.49)
043-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
043-00-3920	TRANSFER FROM TWP OBLG	$0.00	($7,924.38)	$0.00	0.00%	($7,924.38)
Total For Revenue Type		**($598.48)**	**($198,387.15)**	**$690,000.00**	**28.75%**	**$491,612.85**
Type: Expenditure						
043-00-4290	ENGINEERING SERVICES	$0.00	$33,262.34	$125,000.00	26.61%	$91,737.66
043-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
043-00-4750	TRANSFERS TO	$0.00	$0.00	$0.00	0.00%	$0.00
043-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
043-00-4830	R/W & UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
043-00-5250	C/O BRIDGES	$0.00	$0.00	$565,000.00	0.00%	$565,000.00
043-00-5280	C/O RIGHT/WAY UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$33,262.34**	**$690,000.00**	**4.82%**	**$656,737.66**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($598.48)**	**($198,387.15)**	**$690,000.00**	**28.75%**	**$491,612.85**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$33,262.34**	**$690,000.00**	**4.82%**	**$656,737.66**
Revenue Total for Fund: TOWNSHIP BRIDGE		**($598.48)**	**($198,387.15)**	**$690,000.00**	**28.75%**	**$491,612.85**
Expenditure Total for Fund: TOWNSHIP BRIDG		**$0.00**	**$33,262.34**	**$690,000.00**	**4.82%**	**$656,737.66**
Cash Balance for Fund: TOWNSHIP BRIDGE						**$189,353.16**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - DEATH CERTIFICATE SURCHARGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
044-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-3361	CORONER GRANT FEES	$0.00	($4,338.00)	$4,300.00	100.88%	($38.00)
044-00-3610	INTEREST EARNINGS	($46.52)	($317.00)	$0.00	0.00%	($317.00)
044-00-3641	GAIN ON SALE OF ASSETS	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-3940	LOAN PROCEEDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($46.52)**	**($4,655.00)**	**$4,300.00**	**108.26%**	**($355.00)**
Type: Expenditure						
044-00-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-4561	FEES	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-4640	EQUIPMENT	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
044-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-4780	INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-5230	C/O VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
044-00-5265	DEBT SERVICE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($46.52)**	**($4,655.00)**	**$4,300.00**	**108.26%**	**($355.00)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Revenue Total for Fund: DEATH CERTIFICATE		**($46.52)**	**($4,655.00)**	**$4,300.00**	**108.26%**	**($355.00)**
Expenditure Total for Fund: DEATH CERTIFIC		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Cash Balance for Fund: DEATH CERTIFICATE						**$13,758.93**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - AMBULANCE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
045-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-3360	STATE AND FEDERAL GRANT	$0.00	($25,868.17)	$0.00	0.00%	($25,868.17)
045-00-3390	OFF TRACK BETTING/VIDEO	($432.98)	($2,955.56)	$1,500.00	197.04%	($1,455.56)
045-00-3401	AMBULANCE FEES	($105,409.89)	($1,006,277.85)	$1,417,437.10	70.99%	$411,159.25
045-00-3610	INTEREST EARNINGS	($121.71)	($1,174.10)	$0.00	0.00%	($1,174.10)
045-00-3640	CONTRIBUTIONS	$0.00	($1,425.00)	$0.00	0.00%	($1,425.00)
045-00-3690	MISC INCOME	$0.00	($119.15)	$0.00	0.00%	($119.15)
045-00-3825	DONATION REVENUE	($1,000.00)	($9,154.76)	$0.00	0.00%	($9,154.76)
045-00-3830	FUNDRAISER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-3920	REVENUE TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-3930	GAIN/LOSS ON SALE OF ASS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($106,964.58)**	**($1,046,974.59)**	**$1,418,937.10**	**73.79%**	**$371,962.51**
Type: Expenditure						
045-00-4000	SALARIES	$74,404.96	$717,284.89	$1,028,150.34	69.76%	$310,865.45
045-00-4030	GRANT EXPENSE	$19,948.42	$19,948.42	$0.00	0.00%	($19,948.42)
045-00-4040	PHMP BENEFIT EXPENSE	$625.00	$5,625.00	$1,000.00	562.50%	($4,625.00)
045-00-4100	MAINTENANCE - BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4110	MAINTENANCE-VEHICLE	$5,450.50	$6,257.50	$30,000.00	20.86%	$23,742.50
045-00-4120	MAINTENANCE-EQUIPMENT	$0.00	$37,560.13	$1,500.00	2504.01%	($36,060.13)
045-00-4130	MAINTENANCE GROUNDS	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4204	HOSPITAL AND LIFE INSURA	$0.00	$0.00	$55,000.00	0.00%	$55,000.00
045-00-4210	TELEPHONE	$0.00	$2,268.63	$1,500.00	151.24%	($768.63)
045-00-4230	RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4250	POSTAGE	$0.00	$1,560.00	$1,250.00	124.80%	($310.00)
045-00-4260	PUBLISHING/PRINTING	$0.00	$0.00	$500.00	0.00%	$500.00
045-00-4320	OTHER PROFESSIONAL SER	$260.42	$5,609.03	$41,000.00	13.68%	$35,390.97
045-00-4340	LAUNDRY SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4360	DUES/SUBSCRIPTIONS	$0.00	$12,196.76	$6,000.00	203.28%	($6,196.76)
045-00-4370	TRAINING	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
045-00-4380	MEDICAL	$0.00	$0.00	$1,000.00	0.00%	$1,000.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - AMBULANCE						
Dept: 00 - NONDEPARTMENTAL						
Type: Expenditure						
045-00-4388	DRUGS	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4550	OFFICE SUPPLIES	$0.00	$2,444.54	$4,500.00	54.32%	$2,055.46
045-00-4560	GASOLINE/OIL	$4,169.53	$27,404.04	$40,000.00	68.51%	$12,595.96
045-00-4570	OPERATING SUPPLIES-BUILD	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4590	OPERATING SUPPLIES - OTH	$442.38	$37,146.27	$45,000.00	82.55%	$7,853.73
045-00-4600	UNIFORMS/CLOTHING	$0.00	$566.51	$2,000.00	28.33%	$1,433.49
045-00-4640	EQUIPMENT	($19,948.42)	$148,700.06	$0.00	0.00%	($148,700.06)
045-00-4695	FUNDRAISER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4750	TRANSFER TO	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
045-00-4760	MISCELLANEOUS/DISPATCH	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4780	INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4805	INTER FUND LOAN	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4810	AMB-REIMB & ALLOW	$0.00	$5,362.72	$4,000.00	134.07%	($1,362.72)
045-00-4820	DONATION EXPENSES	$0.00	$4,269.98	$0.00	0.00%	($4,269.98)
045-00-4910	BAD DEBT	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-5230	C/O VEHICLES	$0.00	$16,173.00	$0.00	0.00%	($16,173.00)
045-00-5240	C/O EQUIPMENT	$11,900.00	$11,900.00	$25,000.00	47.60%	$13,100.00
Total For Expenditure Type		**$97,252.79**	**$1,062,277.48**	**$1,309,900.34**	**81.10%**	**$247,622.86**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($106,964.58)**	**($1,046,974.59)**	**$1,418,937.10**	**73.79%**	**$371,962.51**
Expenditure Total for Dept: 00 - NONDEPARTM		**$97,252.79**	**$1,062,277.48**	**$1,309,900.34**	**81.10%**	**$247,622.86**
Revenue Total for Fund: AMBULANCE		**($106,964.58)**	**($1,046,974.59)**	**$1,418,937.10**	**73.79%**	**$371,962.51**
Expenditure Total for Fund: AMBULANCE		**$97,252.79**	**$1,062,277.48**	**$1,309,900.34**	**81.10%**	**$247,622.86**
Cash Balance for Fund: AMBULANCE						**$300,073.38**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CORONER						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
046-00-3000	OTHER REVENUE	$0.00	($400.00)	$0.00	0.00%	($400.00)
046-00-3470	CORONER FEES	($1,000.00)	($4,275.00)	$4,500.00	95.00%	$225.00
Total For Revenue Type		**($1,000.00)**	**($4,675.00)**	**$4,500.00**	**103.89%**	**($175.00)**
Type: Expenditure						
046-00-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
046-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
046-00-4393	MISC MEALS	$0.00	$0.00	$0.00	0.00%	$0.00
046-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
046-00-4550	OFFICE SUPPLIES	$0.00	$196.01	$500.00	39.20%	$303.99
046-00-4590	OPERATING SUPPLIES - OTH	$0.00	$3,598.82	$1,600.00	224.93%	($1,998.82)
046-00-4620	MORGUE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
046-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
046-00-4780	INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
046-00-5230	C/0 VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00
046-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$3,794.83**	**$2,100.00**	**180.71%**	**($1,694.83)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($1,000.00)**	**($4,675.00)**	**$4,500.00**	**103.89%**	**($175.00)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$3,794.83**	**$2,100.00**	**180.71%**	**($1,694.83)**
Revenue Total for Fund: CORONER		**($1,000.00)**	**($4,675.00)**	**$4,500.00**	**103.89%**	**($175.00)**
Expenditure Total for Fund: CORONER		**$0.00**	**$3,794.83**	**$2,100.00**	**180.71%**	**($1,694.83)**
Cash Balance for Fund: CORONER						**$11,158.12**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 047 - EMA MULTI HAZARD GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
047-00-3000	OTHER REVENUE	$0.00	($13,081.20)	$0.00	0.00%	($13,081.20)
047-00-3363	HAZARD MITIGATION GRANT	$0.00	($14,645.30)	$0.00	0.00%	($14,645.30)
Total For Revenue Type		**$0.00**	**($27,726.50)**	**$0.00**	**0.00%**	**($27,726.50)**
Type: Expenditure						
047-00-4320	OTHER PROFESSIONAL SER	$0.00	$14,645.30	$0.00	0.00%	($14,645.30)
047-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
047-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$14,645.30**	**$0.00**	**0.00%**	**($14,645.30)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**($27,726.50)**	**$0.00**	**0.00%**	**($27,726.50)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$14,645.30**	**$0.00**	**0.00%**	**($14,645.30)**
Revenue Total for Fund: EMA MULTI HAZARD		**$0.00**	**($27,726.50)**	**$0.00**	**0.00%**	**($27,726.50)**
Expenditure Total for Fund: EMA MULTI HAZ		**$0.00**	**$14,645.30**	**$0.00**	**0.00%**	**($14,645.30)**
Cash Balance for Fund: EMA MULTI HAZARD						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 048 - COUNTY EXT EDUCATION COUNCIL						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
048-00-3010	PROPERTY TAX CURR	$0.00	$0.00	$79,000.00	0.00%	$79,000.00
Total For Revenue Type		**$0.00**	**$0.00**	**$79,000.00**	**0.00%**	**$79,000.00**
Type: Expenditure						
048-00-4750	TRANSFER	$0.00	$0.00	$79,000.00	0.00%	$79,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$79,000.00**	**0.00%**	**$79,000.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$79,000.00**	**0.00%**	**$79,000.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$79,000.00**	**0.00%**	**$79,000.00**
Revenue Total for Fund: COUNTY EXT EDUCA		**$0.00**	**$0.00**	**$79,000.00**	**0.00%**	**$79,000.00**
Expenditure Total for Fund: COUNTY EXT EDU		**$0.00**	**$0.00**	**$79,000.00**	**0.00%**	**$79,000.00**
Cash Balance for Fund: COUNTY EXT EDUCAT						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - COLEMAN REHABILITATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
049-00-3010	PROPERTY TAX CURR	$0.00	$0.00	$58,766.74	0.00%	$58,766.74
Total For Revenue Type		**$0.00**	**$0.00**	**$58,766.74**	**0.00%**	**$58,766.74**
Type: Expenditure						
049-00-4750	TRANSFER	$0.00	$0.00	$58,766.74	0.00%	$58,766.74
Total For Expenditure Type		**$0.00**	**$0.00**	**$58,766.74**	**0.00%**	**$58,766.74**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$58,766.74**	**0.00%**	**$58,766.74**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$58,766.74**	**0.00%**	**$58,766.74**
Revenue Total for Fund: COLEMAN REHABILI		**$0.00**	**$0.00**	**$58,766.74**	**0.00%**	**$58,766.74**
Expenditure Total for Fund: COLEMAN REHAB		**$0.00**	**$0.00**	**$58,766.74**	**0.00%**	**$58,766.74**
Cash Balance for Fund: COLEMAN REHABILI						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - TRI-COUNTY EGYPTIAN HEALTH						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
050-00-3010	PROPERTY TAX CURR	$0.00	$0.00	$267,242.00	0.00%	$267,242.00
Total For Revenue Type		**$0.00**	**$0.00**	**$267,242.00**	**0.00%**	**$267,242.00**
Type: Expenditure						
050-00-4750	TRANSFER	$0.00	$0.00	$267,242.00	0.00%	$267,242.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$267,242.00**	**0.00%**	**$267,242.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$267,242.00**	**0.00%**	**$267,242.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$267,242.00**	**0.00%**	**$267,242.00**
Revenue Total for Fund: TRI-COUNTY EGYPTI		**$0.00**	**$0.00**	**$267,242.00**	**0.00%**	**$267,242.00**
Expenditure Total for Fund: TRI-COUNTY EGY		**$0.00**	**$0.00**	**$267,242.00**	**0.00%**	**$267,242.00**
Cash Balance for Fund: TRI-COUNTY EGYPTI						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - TRI-COUNTY IMRF-EGYPTIAN HEALT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
051-00-3010	PROPERTY TAX CURR	$0.00	$0.00	$184,541.00	0.00%	$184,541.00
Total For Revenue Type		**$0.00**	**$0.00**	**$184,541.00**	**0.00%**	**$184,541.00**
Type: Expenditure						
051-00-4750	TRANSFER	$0.00	$0.00	$184,541.00	0.00%	$184,541.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$184,541.00**	**0.00%**	**$184,541.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$184,541.00**	**0.00%**	**$184,541.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$184,541.00**	**0.00%**	**$184,541.00**
Revenue Total for Fund: TRI-COUNTY IMRF-E		**$0.00**	**$0.00**	**$184,541.00**	**0.00%**	**$184,541.00**
Expenditure Total for Fund: TRI-COUNTY IMR		**$0.00**	**$0.00**	**$184,541.00**	**0.00%**	**$184,541.00**
Cash Balance for Fund: TRI-COUNTY IMRF-E						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - HIGHWAY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
080-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-3010	PROPERTY TAX CURR	$0.00	($97,670.84)	$363,790.05	26.85%	$266,119.21
080-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-3088	LABOR & EQUIPMENT RENTA	$0.00	($49,686.00)	$125,000.00	39.75%	$75,314.00
080-00-3099	MAINTENANCE ENGINEERIN	$0.00	($103,708.60)	$80,000.00	129.64%	($23,708.60)
080-00-3347	HIGHWAY SALARY REIMBUR	$0.00	($112,575.00)	$120,000.00	93.81%	$7,425.00
080-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-3380	LOCAL GOVERNMENT	$0.00	($2,674.25)	$0.00	0.00%	($2,674.25)
080-00-3610	INTEREST EARNINGS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
080-00-3680	SOLAR INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-3690	MISC INCOME	$0.00	($4,023.08)	$15,000.00	26.82%	$10,976.92
080-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-3940	LOAN	$0.00	$0.00	$125,000.00	0.00%	$125,000.00
Total For Revenue Type		**$0.00**	**($370,337.77)**	**$829,790.05**	**44.63%**	**$459,452.28**
Type: Expenditure						
080-00-4000	SALARIES	$27,149.85	$254,154.87	$380,000.00	66.88%	$125,845.13
080-00-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-4100	MAINTENANCE-BUILDING	$0.00	$10,717.97	$10,000.00	107.18%	($717.97)
080-00-4110	MAINTENANCE-VEHICLE	$114.46	$16,571.79	$40,000.00	41.43%	$23,428.21
080-00-4120	MAINTENANCE-EQUIPMENT	$836.69	$5,092.30	$10,000.00	50.92%	$4,907.70
080-00-4130	MAINTENANCE-GROUNDS	$0.00	$2,569.52	$500.00	513.90%	($2,069.52)
080-00-4140	MAINTENANCE-BRIDGES	$0.00	$316.54	$500.00	63.31%	$183.46
080-00-4150	MAINTENANCE-ROADS	$161.46	$25,068.97	$45,000.00	55.71%	$19,931.03
080-00-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-4210	TELEPHONE	$306.20	$2,933.76	$3,500.00	83.82%	$566.24
080-00-4220	UTILITIES	$328.51	$3,620.91	$6,500.00	55.71%	$2,879.09
080-00-4230	RENTAL	$0.00	$7,525.00	$17,000.00	44.26%	$9,475.00
080-00-4240	TRAVEL EXPENSE	$0.00	$648.55	$1,500.00	43.24%	$851.45
080-00-4250	POSTAGE	$0.00	$234.00	$500.00	46.80%	$266.00
080-00-4260	PUBLISHING/PRINTING	$0.00	$75.00	$750.00	10.00%	$675.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - HIGHWAY						
Dept: 00 - NONDEPARTMENTAL						
Type: Expenditure						
080-00-4280	COMPUTER SERVICES	$0.00	$0.00	$500.00	0.00%	$500.00
080-00-4290	ENGINEERING SERVICES	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
080-00-4301	LEGAL SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
080-00-4330	OUTSIDE CONTRACTS	$0.00	$202.00	$1,500.00	13.47%	$1,298.00
080-00-4350	SANITATION	$260.68	$2,211.55	$2,750.00	80.42%	$538.45
080-00-4360	DUES/SUBSCRIPTIONS	$0.00	$1,530.42	$2,000.00	76.52%	$469.58
080-00-4370	TRAINING	$0.00	$300.00	$2,000.00	15.00%	$1,700.00
080-00-4380	MEDICAL	$0.00	$0.00	$500.00	0.00%	$500.00
080-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-4550	OFFICE SUPPLIES	$0.00	$360.34	$1,500.00	24.02%	$1,139.66
080-00-4560	GASOLINE/OIL	$3,309.74	$29,892.19	$40,000.00	74.73%	$10,107.81
080-00-4570	OPER-SUPPLIES-BLD	$0.00	$1,450.49	$7,000.00	20.72%	$5,549.51
080-00-4590	OPERATING SUPPLIES - OTH	$0.00	$6,531.06	$5,000.00	130.62%	($1,531.06)
080-00-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-4640	EQUIPMENT	$0.00	$15,500.00	$30,000.00	51.67%	$14,500.00
080-00-4750	TRANSFERS TO	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-4760	MISCELLANEOUS	$0.00	$500.00	$1,000.00	50.00%	$500.00
080-00-4780	INTEREST EXPENSE	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
080-00-4790	OFFICER EXPENSE	$0.00	$0.00	$500.00	0.00%	$500.00
080-00-4830	R/W & UTILITIES	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
080-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-5190	NOTES PAYABLE	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
080-00-5210	C/O BUILDINGS	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-5230	C/O VEHICLES	$0.00	$0.00	$185,000.00	0.00%	$185,000.00
080-00-5240	C/O EQUIPMENT	$0.00	$0.00	$90,000.00	0.00%	$90,000.00
080-00-5280	C/O R/W & UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Expenditure Type	**$32,467.59**	**$388,007.23**	**$936,000.00**	**41.45%**	**$547,992.77**
	Revenue Total for Dept: 00 - NONDEPARTMENT	**$0.00**	**($370,337.77)**	**$829,790.05**	**44.63%**	**$459,452.28**
	Expenditure Total for Dept: 00 - NONDEPARTM	**$32,467.59**	**$388,007.23**	**$936,000.00**	**41.45%**	**$547,992.77**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - HIGHWAY						
Revenue Total for Fund: HIGHWAY		$0.00	($370,337.77)	$829,790.05	44.63%	$459,452.28
Expenditure Total for Fund: HIGHWAY		$32,467.59	$388,007.23	$936,000.00	41.45%	$547,992.77
Cash Balance for Fund: HIGHWAY						$720,823.36

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 084 - FLEXIBLE BENEFITS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
084-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
084-00-3611	INTEREST INCOME CHECKIN	$0.00	$0.00	$0.00	0.00%	$0.00
084-00-3670	INS. REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00
084-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
084-00-4041	HEALTH CARE REIMBURSEM	$0.00	$0.00	$0.00	0.00%	$0.00
084-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
084-00-4760	MISCELLANOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: FLEXIBLE BENEFITS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: FLEXIBLE BENEFI		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: FLEXIBLE BENEFITS						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 092 - ST ATTY DRUG FORFEITURE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
092-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
092-00-3540	STATES ATTY DRUG FOR	$0.00	($650.67)	$1,000.00	65.07%	$349.33
092-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($650.67)**	**$1,000.00**	**65.07%**	**$349.33**
Type: Expenditure						
092-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$3,500.00	0.00%	$3,500.00
092-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
092-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
092-00-4820	DONATION	$0.00	$0.00	$0.00	0.00%	$0.00
092-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$3,500.00**	**0.00%**	**$3,500.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**($650.67)**	**$1,000.00**	**65.07%**	**$349.33**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$3,500.00**	**0.00%**	**$3,500.00**
Revenue Total for Fund: ST ATTY DRUG FORF		**$0.00**	**($650.67)**	**$1,000.00**	**65.07%**	**$349.33**
Expenditure Total for Fund: ST ATTY DRUG FO		**$0.00**	**$0.00**	**$3,500.00**	**0.00%**	**$3,500.00**
Cash Balance for Fund: ST ATTY DRUG FORFE						**$36,573.46**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 094 - SHERIFF DRUG FORFEITURE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
094-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
094-00-3440	SHERIFF FEES	$0.00	$0.00	$500.00	0.00%	$500.00
094-00-3550	SHERIFF FORT FEE FD	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Type: Expenditure						
094-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
094-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
094-00-4750	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
094-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
094-00-5230	C/O VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Fund: SHERIFF DRUG FORF		**$0.00**	**$0.00**	**$500.00**	**0.00%**	**$500.00**
Expenditure Total for Fund: SHERIFF DRUG F		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Cash Balance for Fund: SHERIFF DRUG FORF						**$2,402.87**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - DUI EQUIPMENT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
095-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
095-00-3561	DUI EQUIPMENT FEE	($700.00)	($2,394.00)	$1,000.00	239.40%	($1,394.00)
Total For Revenue Type		**($700.00)**	**($2,394.00)**	**$1,000.00**	**239.40%**	**($1,394.00)**
Type: Expenditure						
095-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
095-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
095-00-4640	EQUIPMENT	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
095-00-4750	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
095-00-5230	C/O VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
095-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($700.00)**	**($2,394.00)**	**$1,000.00**	**239.40%**	**($1,394.00)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Fund: DUI EQUIPMENT		**($700.00)**	**($2,394.00)**	**$1,000.00**	**239.40%**	**($1,394.00)**
Expenditure Total for Fund: DUI EQUIPMENT		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Cash Balance for Fund: DUI EQUIPMENT						**$9,304.67**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 096 - STATES ATTORNEY GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
096-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-3360	STATE & FEDERAL GRANTS	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-3690	MISCELLANEOUS INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Revenue Type	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
096-00-4000	SALARIES	$25,928.81	$6,662.42	$0.00	0.00%	($6,662.42)
096-00-4010	SOCIAL SECURITY FUND	$1,142.89	($498.02)	$0.00	0.00%	$498.02
096-00-4020	IMRF	$1,424.87	$976.55	$0.00	0.00%	($976.55)
096-00-4180	UNEMPLOYMENT INSURANC	$370.93	$276.55	$0.00	0.00%	($276.55)
096-00-4190	WORKMAN'S COMPENSATIO	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4250	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4260	PUBLISHING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4750	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-4810	REIMBURSEMENT & ALLOWA	$0.00	$0.00	$0.00	0.00%	$0.00
096-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Expenditure Type	**$28,867.50**	**$7,417.50**	**$0.00**	**0.00%**	**($7,417.50)**
	Revenue Total for Dept: 00 - NONDEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 00 - NONDEPARTM	**$28,867.50**	**$7,417.50**	**$0.00**	**0.00%**	**($7,417.50)**
	Revenue Total for Fund: STATES ATTORNEY G	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Fund: STATES ATTORNE	**$28,867.50**	**$7,417.50**	**$0.00**	**0.00%**	**($7,417.50)**
	Cash Balance for Fund: STATES ATTORNEY G					**$7,007.50**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - TAX SALE AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
097-00-3000	OTHER REVENUE	($2,513.00)	($2,783.00)	$0.00	0.00%	($2,783.00)
097-00-3971	TAX SALE AUTOMATION FEE	($10.00)	($7,937.99)	$9,500.00	83.56%	$1,562.01
Total For Revenue Type		**($2,523.00)**	**($10,720.99)**	**$9,500.00**	**112.85%**	**($1,220.99)**
Type: Expenditure						
097-00-4240	TRAVEL EXPENSE	$191.52	$191.52	$0.00	0.00%	($191.52)
097-00-4320	OTHER PROFESSIONAL SER	$0.00	$3,799.35	$6,000.00	63.32%	$2,200.65
097-00-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
097-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
097-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
097-00-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
097-00-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
097-00-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$191.52**	**$3,990.87**	**$6,000.00**	**66.51%**	**$2,009.13**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($2,523.00)**	**($10,720.99)**	**$9,500.00**	**112.85%**	**($1,220.99)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$191.52**	**$3,990.87**	**$6,000.00**	**66.51%**	**$2,009.13**
Revenue Total for Fund: TAX SALE AUTOMATI		**($2,523.00)**	**($10,720.99)**	**$9,500.00**	**112.85%**	**($1,220.99)**
Expenditure Total for Fund: TAX SALE AUTOM		**$191.52**	**$3,990.87**	**$6,000.00**	**66.51%**	**$2,009.13**
Cash Balance for Fund: TAX SALE AUTOMATI						**$30,362.02**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - STD						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
098-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
098-00-3731	HIV-TEST	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Revenue Type	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
098-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
098-00-4380	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00
098-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Expenditure Type	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Revenue Total for Dept: 00 - NONDEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 00 - NONDEPARTM	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Revenue Total for Fund: STD	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Fund: STD	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Cash Balance for Fund: STD					**$511.25**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 099 - CLERK OPERATIONS & ADMIN						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
099-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
099-00-3690	MISC INCOME	$0.00	$0.00	$7,000.00	0.00%	$7,000.00
Total For Revenue Type		**$0.00**	**$0.00**	**$7,000.00**	**0.00%**	**$7,000.00**
Type: Expenditure						
099-00-4210	TELEPHONE	$0.00	$0.00	$750.00	0.00%	$750.00
099-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
099-00-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$500.00	0.00%	$500.00
099-00-4370	TRAINING	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
099-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
099-00-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$8,750.00**	**0.00%**	**$8,750.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$7,000.00**	**0.00%**	**$7,000.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$8,750.00**	**0.00%**	**$8,750.00**
Revenue Total for Fund: CLERK OPERATIONS		**$0.00**	**$0.00**	**$7,000.00**	**0.00%**	**$7,000.00**
Expenditure Total for Fund: CLERK OPERATI		**$0.00**	**$0.00**	**$8,750.00**	**0.00%**	**$8,750.00**
Cash Balance for Fund: CLERK OPERATIONS						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - FLEX MEDICAL SPENDING						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
100-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
100-00-3671	FLEX INS REIMBURSEMENT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
100-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
100-00-4810	REIMBURSEMENT & ALLOWA	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: FLEX MEDICAL SPEN		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: FLEX MEDICAL S		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: FLEX MEDICAL SPEN						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 101 - DRUG ADDICTION SERVICES						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
101-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
101-00-3511	FINE INCOME	$0.00	($15.00)	$400.00	3.75%	$385.00
Total For Revenue Type		**$0.00**	**($15.00)**	**$400.00**	**3.75%**	**$385.00**
Type: Expenditure						
101-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
101-00-4760	MISCELLANEOUS	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**($15.00)**	**$400.00**	**3.75%**	**$385.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Fund: DRUG ADDICTION SE		**$0.00**	**($15.00)**	**$400.00**	**3.75%**	**$385.00**
Expenditure Total for Fund: DRUG ADDICTION		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Cash Balance for Fund: DRUG ADDICTION SE						**$10,924.73**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 102 - E-CITATION CIRCUIT CLERK						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
102-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
102-00-3511	E-CITATION FEE	($861.35)	($6,368.64)	$10,000.00	63.69%	$3,631.36
Total For Revenue Type		**($861.35)**	**($6,368.64)**	**$10,000.00**	**63.69%**	**$3,631.36**
Type: Expenditure						
102-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
102-00-4760	MISCELLANEOUS	$0.00	$10,700.00	$10,000.00	107.00%	($700.00)
Total For Expenditure Type		**$0.00**	**$10,700.00**	**$10,000.00**	**107.00%**	**($700.00)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($861.35)**	**($6,368.64)**	**$10,000.00**	**63.69%**	**$3,631.36**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$10,700.00**	**$10,000.00**	**107.00%**	**($700.00)**
Revenue Total for Fund: E-CITATION CIRCUIT		**($861.35)**	**($6,368.64)**	**$10,000.00**	**63.69%**	**$3,631.36**
Expenditure Total for Fund: E-CITATION CIRC		**$0.00**	**$10,700.00**	**$10,000.00**	**107.00%**	**($700.00)**
Cash Balance for Fund: E-CITATION CIRCUIT						**$27,172.32**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 103 - E-CITATION SHERIFF						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
103-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
103-00-3511	E-CITATION FINE	($39.00)	($256.20)	$450.00	56.93%	$193.80
Total For Revenue Type		**($39.00)**	**($256.20)**	**$450.00**	**56.93%**	**$193.80**
Type: Expenditure						
103-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
103-00-4760	MISCELLANEOUS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($39.00)**	**($256.20)**	**$450.00**	**56.93%**	**$193.80**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Revenue Total for Fund: E-CITATION SHERIFF		**($39.00)**	**($256.20)**	**$450.00**	**56.93%**	**$193.80**
Expenditure Total for Fund: E-CITATION SHER		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Cash Balance for Fund: E-CITATION SHERIFF						**$2,138.44**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 104 - SHERIFF (LEO)						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
104-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
104-00-3512	SHERIFF LEO OF OFFICE FEE	($2,691.50)	($11,294.50)	$5,000.00	225.89%	($6,294.50)
Total For Revenue Type		**($2,691.50)**	**($11,294.50)**	**$5,000.00**	**225.89%**	**($6,294.50)**
Type: Expenditure						
104-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
104-00-4760	MISCELLANEOUS	$0.00	$5,921.64	$15,000.00	39.48%	$9,078.36
Total For Expenditure Type		**$0.00**	**$5,921.64**	**$15,000.00**	**39.48%**	**$9,078.36**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($2,691.50)**	**($11,294.50)**	**$5,000.00**	**225.89%**	**($6,294.50)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$5,921.64**	**$15,000.00**	**39.48%**	**$9,078.36**
Revenue Total for Fund: SHERIFF (LEO)		**($2,691.50)**	**($11,294.50)**	**$5,000.00**	**225.89%**	**($6,294.50)**
Expenditure Total for Fund: SHERIFF (LEO)		**$0.00**	**$5,921.64**	**$15,000.00**	**39.48%**	**$9,078.36**
Cash Balance for Fund: SHERIFF (LEO)						**$46,608.08**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - PUBLIC DEFENDER AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
105-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
105-00-3491	PUBLIC DEFENDER AUTOMA	($67.00)	$14,317.01	$50,000.00	-28.63%	$64,317.01
105-00-3611	INTEREST INCOME CHECKIN	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($67.00)**	**$14,317.01**	**$50,000.00**	**-28.63%**	**$64,317.01**
Type: Expenditure						
105-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
105-00-4580	OPER SUPPLIES	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
105-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$15,000.00**	**0.00%**	**$15,000.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($67.00)**	**$14,317.01**	**$50,000.00**	**-28.63%**	**$64,317.01**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$15,000.00**	**0.00%**	**$15,000.00**
Revenue Total for Fund: PUBLIC DEFENDER A		**($67.00)**	**$14,317.01**	**$50,000.00**	**-28.63%**	**$64,317.01**
Expenditure Total for Fund: PUBLIC DEFENDE		**$0.00**	**$0.00**	**$15,000.00**	**0.00%**	**$15,000.00**
Cash Balance for Fund: PUBLIC DEFENDER A						**$8,599.20**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 106 - SHERIFF IMPOUND ORDINANCE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
106-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
106-00-3551	IMPOUND ORDINANCE FEE	($200.00)	($8,000.00)	$15,000.00	53.33%	$7,000.00
Total For Revenue Type		**($200.00)**	**($8,000.00)**	**$15,000.00**	**53.33%**	**$7,000.00**
Type: Expenditure						
106-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
106-00-4760	MISCELLANEOUS	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
106-00-5230	C/O VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($200.00)**	**($8,000.00)**	**$15,000.00**	**53.33%**	**$7,000.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Revenue Total for Fund: SHERIFF IMPOUND O		**($200.00)**	**($8,000.00)**	**$15,000.00**	**53.33%**	**$7,000.00**
Expenditure Total for Fund: SHERIFF IMPOUN		**$0.00**	**$0.00**	**$25,000.00**	**0.00%**	**$25,000.00**
Cash Balance for Fund: SHERIFF IMPOUND O						**$40,854.63**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 107 - GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
107-00-3000	OTHER REVENUE	($194.06)	($1,777.01)	$0.00	0.00%	($1,777.01)
107-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($194.06)**	**($1,777.01)**	**$0.00**	**0.00%**	**($1,777.01)**
Type: Expenditure						
107-00-4110	MAINTENANCE VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
107-00-4500	OTHER EXPENSE	$3,683.76	$4,943.76	$0.00	0.00%	($4,943.76)
Total For Expenditure Type		**$3,683.76**	**$4,943.76**	**$0.00**	**0.00%**	**($4,943.76)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($194.06)**	**($1,777.01)**	**$0.00**	**0.00%**	**($1,777.01)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$3,683.76**	**$4,943.76**	**$0.00**	**0.00%**	**($4,943.76)**
Revenue Total for Fund: GRANT		**($194.06)**	**($1,777.01)**	**$0.00**	**0.00%**	**($1,777.01)**
Expenditure Total for Fund: GRANT		**$3,683.76**	**$4,943.76**	**$0.00**	**0.00%**	**($4,943.76)**
Cash Balance for Fund: GRANT						**$55,001.99**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 108 - MUTUAL MEDICAL RESERVE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
108-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
108-00-3611	INTEREST INCOME CHECKIN	$0.00	$0.00	$0.00	0.00%	$0.00
108-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
108-00-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
108-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
108-00-4758	MCMG TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: MUTUAL MEDICAL R		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: MUTUAL MEDICA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: MUTUAL MEDICAL R						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 109 - MUTUAL MEDICAL CLAIMS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
109-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
109-00-3611	INTEREST INCOME CHECKIN	$0.00	$0.00	$0.00	0.00%	$0.00
109-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
109-00-3921	MCMG TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
109-00-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
109-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
109-00-4758	MCMG TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: MUTUAL MEDICAL C		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: MUTUAL MEDICA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: MUTUAL MEDICAL C						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - ARPA						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
110-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
110-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
110-00-3611	INTEREST INCOME CHECKIN	($426.63)	($3,808.76)	$0.00	0.00%	($3,808.76)
Total For Revenue Type		**($426.63)**	**($3,808.76)**	**$0.00**	**0.00%**	**($3,808.76)**
Type: Expenditure						
110-00-4460	ARPA EXPENSE - COVID	$0.00	$0.00	$0.00	0.00%	$0.00
110-00-4750	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
110-00-4760	MISCELLANEOUS	$0.00	$7,972.93	$0.00	0.00%	($7,972.93)
Total For Expenditure Type		**$0.00**	**$7,972.93**	**$0.00**	**0.00%**	**($7,972.93)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($426.63)**	**($3,808.76)**	**$0.00**	**0.00%**	**($3,808.76)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$7,972.93**	**$0.00**	**0.00%**	**($7,972.93)**
Revenue Total for Fund: ARPA		**($426.63)**	**($3,808.76)**	**$0.00**	**0.00%**	**($3,808.76)**
Expenditure Total for Fund: ARPA		**$0.00**	**$7,972.93**	**$0.00**	**0.00%**	**($7,972.93)**
Cash Balance for Fund: ARPA						**$125,848.68**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 112 - PUBLIC DEFENDER						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
112-00-3000	OTHER REVENUE	$0.00	($61,170.51)	$0.00	0.00%	($61,170.51)
112-00-3611	INTEREST INCOME CHECKIN	($859.11)	($8,650.02)	$0.00	0.00%	($8,650.02)
Total For Revenue Type		**($859.11)**	**($69,820.53)**	**$0.00**	**0.00%**	**($69,820.53)**
Type: Expenditure						
112-00-4000	SALARIES	$11,398.35	$97,669.60	$0.00	0.00%	($97,669.60)
112-00-4190	TORT WORKERS COMPENSA	$0.00	$0.00	$0.00	0.00%	$0.00
112-00-4320	OTHER PROFESSIONAL SER	$0.00	$112.00	$0.00	0.00%	($112.00)
112-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
112-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
112-00-4760	MISCELLANEOUS	$965.92	$8,386.41	$0.00	0.00%	($8,386.41)
Total For Expenditure Type		**$12,364.27**	**$106,168.01**	**$0.00**	**0.00%**	**($106,168.01)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($859.11)**	**($69,820.53)**	**$0.00**	**0.00%**	**($69,820.53)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$12,364.27**	**$106,168.01**	**$0.00**	**0.00%**	**($106,168.01)**
Revenue Total for Fund: PUBLIC DEFENDER		**($859.11)**	**($69,820.53)**	**$0.00**	**0.00%**	**($69,820.53)**
Expenditure Total for Fund: PUBLIC DEFENDE		**$12,364.27**	**$106,168.01**	**$0.00**	**0.00%**	**($106,168.01)**
Cash Balance for Fund: PUBLIC DEFENDER						**$240,611.48**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 113 - CAPITAL IMPROVEMENT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
113-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
113-00-3921	TRANSFER	$0.00	$0.00	$300,000.00	0.00%	$300,000.00
Total For Revenue Type		**$0.00**	**$0.00**	**$300,000.00**	**0.00%**	**$300,000.00**
Type: Expenditure						
113-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
113-00-4760	MISCELLANEOUS	$0.00	$0.00	$936,000.00	0.00%	$936,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$936,000.00**	**0.00%**	**$936,000.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$300,000.00**	**0.00%**	**$300,000.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$936,000.00**	**0.00%**	**$936,000.00**
Revenue Total for Fund: CAPITAL IMPROVEM		**$0.00**	**$0.00**	**$300,000.00**	**0.00%**	**$300,000.00**
Expenditure Total for Fund: CAPITAL IMPROV		**$0.00**	**$0.00**	**$936,000.00**	**0.00%**	**$936,000.00**
Cash Balance for Fund: CAPITAL IMPROVEM						**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 134 - WC SHERIFF PRIS. COMMISSARY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
134-00-3000	OTHER REVENUE	($10,605.71)	($67,436.42)	$0.00	0.00%	($67,436.42)
134-00-3610	INTEREST EARNINGS	($417.25)	($3,520.99)	$0.00	0.00%	($3,520.99)
134-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
134-00-3921	TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($11,022.96)**	**($70,957.41)**	**$0.00**	**0.00%**	**($70,957.41)**
Type: Expenditure						
134-00-4500	OTHER EXPENSE	$13,133.44	$63,452.47	$0.00	0.00%	($63,452.47)
Total For Expenditure Type		**$13,133.44**	**$63,452.47**	**$0.00**	**0.00%**	**($63,452.47)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($11,022.96)**	**($70,957.41)**	**$0.00**	**0.00%**	**($70,957.41)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$13,133.44**	**$63,452.47**	**$0.00**	**0.00%**	**($63,452.47)**
Revenue Total for Fund: WC SHERIFF PRIS. CO		**($11,022.96)**	**($70,957.41)**	**$0.00**	**0.00%**	**($70,957.41)**
Expenditure Total for Fund: WC SHERIFF PRIS		**$13,133.44**	**$63,452.47**	**$0.00**	**0.00%**	**($63,452.47)**
Cash Balance for Fund: WC SHERIFF PRIS. CO						**$148,558.35**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 135 - WC SHERIFF COURT MONEY BOND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
135-00-3000	OTHER REVENUE	($96.00)	($180.00)	$0.00	0.00%	($180.00)
135-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
135-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
135-00-3921	TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($96.00)**	**($180.00)**	**$0.00**	**0.00%**	**($180.00)**
Type: Expenditure						
135-00-4500	OTHER EXPENSE	$96.00	$296.00	$0.00	0.00%	($296.00)
Total For Expenditure Type		**$96.00**	**$296.00**	**$0.00**	**0.00%**	**($296.00)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($96.00)**	**($180.00)**	**$0.00**	**0.00%**	**($180.00)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$96.00**	**$296.00**	**$0.00**	**0.00%**	**($296.00)**
Revenue Total for Fund: WC SHERIFF COURT		**($96.00)**	**($180.00)**	**$0.00**	**0.00%**	**($180.00)**
Expenditure Total for Fund: WC SHERIFF COU		**$96.00**	**$296.00**	**$0.00**	**0.00%**	**($296.00)**
Cash Balance for Fund: WC SHERIFF COURT						**$286.08**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 136 - WC SHERIFF FINGERPRINT FEE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
136-00-3000	OTHER REVENUE	$0.00	($31.50)	$0.00	0.00%	($31.50)
136-00-3610	INTEREST EARNINGS	($7.76)	($67.87)	$0.00	0.00%	($67.87)
136-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
136-00-3921	TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($7.76)**	**($99.37)**	**$0.00**	**0.00%**	**($99.37)**
Type: Expenditure						
136-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($7.76)**	**($99.37)**	**$0.00**	**0.00%**	**($99.37)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: WC SHERIFF FINGER		**($7.76)**	**($99.37)**	**$0.00**	**0.00%**	**($99.37)**
Expenditure Total for Fund: WC SHERIFF FING		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: WC SHERIFF FINGERP						**$2,820.43**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 137 - WC SHERIFF WE CARE PROGRAM						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
137-00-3000	OTHER REVENUE	$0.00	($1,867.52)	$0.00	0.00%	($1,867.52)
137-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
137-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
137-00-3921	TRANSFER TO	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($1,867.52)**	**$0.00**	**0.00%**	**($1,867.52)**
Type: Expenditure						
137-00-4500	OTHER EXPENSE	$0.00	$1,072.98	$0.00	0.00%	($1,072.98)
Total For Expenditure Type		**$0.00**	**$1,072.98**	**$0.00**	**0.00%**	**($1,072.98)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**($1,867.52)**	**$0.00**	**0.00%**	**($1,867.52)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$1,072.98**	**$0.00**	**0.00%**	**($1,072.98)**
Revenue Total for Fund: WC SHERIFF WE CAR		**$0.00**	**($1,867.52)**	**$0.00**	**0.00%**	**($1,867.52)**
Expenditure Total for Fund: WC SHERIFF WE		**$0.00**	**$1,072.98**	**$0.00**	**0.00%**	**($1,072.98)**
Cash Balance for Fund: WC SHERIFF WE CAR						**$3,525.86**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

White County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	($1,367,420.86)	($10,787,406.72)	$18,011,646.59	59.89%	$7,224,239.87
Expenditure Total:	$1,852,705.06	$11,129,191.29	$19,020,239.73	58.51%	$7,891,048.44
Differences:	$485,284.20	$341,784.57	($1,008,593.14)		
Cash Balance of all Funds:					$10,343,130.18