Selection Criteria

Selected Funds:
Selected Depts:

From Acct: 0
From Period: 8
To Period: 8

To Acct: 99999999999999999
From Period Date: 7/1/2026
To Period Date: 7/31/2026

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	($80,074.53)	($632,468.84)	$975,000.00	64.87%	$342,531.16
001-00-3050	CANNABIS USE TAX	($739.54)	($229,295.97)	$234,952.24	97.59%	$5,656.27
001-00-3060	SUPPLE RETAIL OCC TX	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3230	MARRIAGE LICENSE	($210.00)	($2,520.00)	$5,000.00	50.40%	$2,480.00
001-00-3250	REV STS/RENT HOUS/DEATH/	($24,162.50)	($104,263.50)	$155,000.00	67.27%	$50,736.50
001-00-3310	STATE INCOME TAX	($105,277.53)	($704,881.83)	$1,300,000.00	54.22%	$595,118.17
001-00-3340	PUBLIC DEFENDER REIMBUR	($10,817.75)	($12,429.88)	$130,735.04	9.51%	$118,305.16
001-00-3341	SHERIFF SALARY REIMBURS	($7,548.84)	($60,390.72)	$104,588.00	57.74%	$44,197.28
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)	($102,911.84)	$177,137.06	58.10%	$74,225.22
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)	($20,407.68)	$35,000.00	58.31%	$14,592.32
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	($566.42)	($2,642.42)	$0.00	0.00%	($2,642.42)
001-00-3355	Public Defender Salary Reimb.	$0.00	($58,843.00)	$0.00	0.00%	($58,843.00)
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	($13,261.50)	($108,250.97)	$190,000.00	56.97%	$81,749.03
001-00-3411	TREASURER FEES	($146.17)	($67,734.39)	$65,000.00	104.21%	($2,734.39)
001-00-3412	ASSESSOR FEES	$0.00	($559.00)	$1,000.00	55.90%	$441.00
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	($15,542.83)	($78,917.88)	$150,000.00	52.61%	$71,082.12
001-00-3425	ANIMAL ADOPT / CHIP FEES	($35.00)	($720.00)	$2,000.00	36.00%	$1,280.00
001-00-3430	STATES ATTORNEY FEES	($2,407.35)	($13,318.64)	$22,000.00	60.54%	$8,681.36
001-00-3440	SHERIFF FEES	($550.00)	($10,664.10)	$30,000.00	35.55%	$19,335.90
001-00-3441	SHERIFF BOOKING FEES	($20.00)	($358.15)	$0.00	0.00%	($358.15)
001-00-3442	DISPATCH INCOME	($19,992.42)	($138,339.36)	$230,000.00	60.15%	$91,660.64
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	($2,952.26)	($21,440.05)	$85,000.00	25.22%	$63,559.95
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	($27,368.09)	($176,975.49)	$250,000.00	70.79%	$73,024.51
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	$0.00	($5,391.94)	$12,000.00	44.93%	$6,608.06
001-00-3650	CITY/CO JAIL REIMBUR	$0.00	$0.00	$400.00	0.00%	$400.00
001-00-3660	WORK RELEASE & PRISIONE	($44,464.40)	($309,593.62)	$300,000.00	103.20%	($9,593.62)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
001-00-3670	INS. REIMBURSEMENTS	($4,650.03)	($39,574.75)	$70,000.00	56.54%	$30,425.25
001-00-3680	SOLAR INCOME	($40,000.00)	($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	($50.00)	($313.46)	$1,000.00	31.35%	$686.54
001-00-3730	SALARY REIMB / COMMUNITY	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-00-3820	REPLACEMENT TAX	($28,092.45)	($138,852.53)	$142,899.00	97.17%	$4,046.47
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	($22,473.17)	($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		**($466,827.18)**	**($3,614,848.16)**	**$6,521,197.66**	**55.43%**	**$2,906,349.50**
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		**($466,827.18)**	**($3,614,848.16)**	**$6,521,197.66**	**55.43%**	**$2,906,349.50**
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	$26,000.00	$42,000.00	61.90%	$16,000.00
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	$0.00	$240.75	$500.00	48.15%	$259.25
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		**$3,250.00**	**$26,240.75**	**$44,200.00**	**59.37%**	**$17,959.25**
Revenue Total for Dept: 50 - COUNTY BOARD		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 50 - COUNTY BOAR		**$3,250.00**	**$26,240.75**	**$44,200.00**	**59.37%**	**$17,959.25**
Dept: 51 - COUNTY CLERK						
Type: Expenditure						
001-51-4000	SALARIES	$16,027.59	$124,282.07	$186,000.00	66.82%	$61,717.93
001-51-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4120	MAINTENANCE-EQUIPMENT	$0.00	$985.47	$2,500.00	39.42%	$1,514.53
001-51-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4230	RENTAL	$11.99	$496.05	$1,000.00	49.61%	$503.95
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	$0.00	$7,320.50	$17,000.00	43.06%	$9,679.50
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	$8,238.00	$61,919.50	$100,000.00	61.92%	$38,080.50
001-51-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4550	OFFICE SUPPLIES	$222.36	$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	**$24,499.94**	**$199,923.34**	**$313,950.00**	**63.68%**	**$114,026.66**
	Revenue Total for Dept: 51 - COUNTY CLERK	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 51 - COUNTY CLER	**$24,499.94**	**$199,923.34**	**$313,950.00**	**63.68%**	**$114,026.66**
Dept: 52 - COUNTY TREASURER						
Type: Expenditure						
001-52-4000	SALARIES	$12,610.50	$92,491.61	$149,000.00	62.07%	$56,508.39
001-52-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-52-4120	MAINTENANCE-EQUIPMENT	$57.09	$1,071.88	$500.00	214.38%	($571.88)
001-52-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-52-4230	RENTAL	$65.95	$725.33	$5,500.00	13.19%	$4,774.67
001-52-4240	TRAVEL EXPENSE	$0.00	$1,121.82	$1,000.00	112.18%	($121.82)
001-52-4250	POSTAGE	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
001-52-4260	PUBLISHING/PRINTING	$12,263.53	$23,403.24	$20,116.00	116.34%	($3,287.24)
001-52-4320	OTHER PROFESSIONAL SER	$595.00	$4,760.00	$15,000.00	31.73%	$10,240.00
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	$0.00	$265.07	$0.00	0.00%	($265.07)
001-52-4550	OFFICE SUPPLIES	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
001-52-4640	EQUIPMENT	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
001-52-4760	MISCELLANEOUS	$0.00	$0.00	$500.00	0.00%	$500.00
001-52-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Expenditure Type	**$25,592.07**	**$130,433.95**	**$216,116.00**	**60.35%**	**$85,682.05**
	Revenue Total for Dept: 52 - COUNTY TREASU	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 52 - COUNTY TREA	**$25,592.07**	**$130,433.95**	**$216,116.00**	**60.35%**	**$85,682.05**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 53 - CIRCUIT CLERK						
Type: Expenditure						
001-53-4000	SALARIES	$16,900.68	$136,030.19	$215,000.00	63.27%	$78,969.81
001-53-4030	GRANT EXPENSE	$183.91	$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	$480.78	$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		**$17,565.37**	**$187,829.53**	**$220,000.00**	**85.38%**	**$32,170.47**
Revenue Total for Dept: 53 - CIRCUIT CLERK		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 53 - CIRCUIT CLER		**$17,565.37**	**$187,829.53**	**$220,000.00**	**85.38%**	**$32,170.47**
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	$0.00	($2,075.00)	$0.00	0.00%	($2,075.00)
001-54-3930	GAIN/LOSS ON SALE OF ASS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($2,075.00)**	**$0.00**	**0.00%**	**($2,075.00)**
Type: Expenditure						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 54 - SHERIFF						
Type: Expenditure						
001-54-4000	SALARIES	$50,111.41	$397,949.24	$750,910.80	53.00%	$352,961.56
001-54-4100	MAINTENANCE-BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4110	MAINTENANCE-VEHICLE	$222.22	$5,187.74	$17,000.00	30.52%	$11,812.26
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	$1,518.80	$7,155.06	$12,000.00	59.63%	$4,844.94
001-54-4230	POSTAGE RENTAL	$89.37	$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	$960.00	$4,131.35	$10,000.00	41.31%	$5,868.65
001-54-4370	TRAINING	$0.00	$750.00	$15,000.00	5.00%	$14,250.00
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	$22.49	$401.17	$9,000.00	4.46%	$8,598.83
001-54-4560	GASOLINE/OIL	$3,092.55	$23,487.24	$61,000.00	38.50%	$37,512.76
001-54-4590	OPERATING SUPPLIES - OTH	$0.00	$310.31	$6,000.00	5.17%	$5,689.69
001-54-4600	UNIFORMS/CLOTHING	$545.61	$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	$1,915.18	$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	$0.00	$2,075.00	$1,500.00	138.33%	($575.00)
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		**$58,477.63**	**$478,971.60**	**$979,360.80**	**48.91%**	**$500,389.20**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 54 - SHERIFF						
	Revenue Total for Dept: 54 - SHERIFF	**$0.00**	**($2,075.00)**	**$0.00**	**0.00%**	**($2,075.00)**
	Expenditure Total for Dept: 54 - SHERIFF	**$58,477.63**	**$478,971.60**	**$979,360.80**	**48.91%**	**$500,389.20**
Dept: 55 - STATES ATTORNEY						
Type: Expenditure						
001-55-4000	SALARIES	$34,533.06	$268,179.64	$405,441.75	66.15%	$137,262.11
001-55-4040	PHMP BENEFIT EXPENSE	$96.42	$773.18	$1,200.00	64.43%	$426.82
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	$453.79	$2,968.00	$3,700.00	80.22%	$732.00
001-55-4240	TRAVEL EXPENSE	$0.00	$575.87	$1,400.00	41.13%	$824.13
001-55-4250	POSTAGE	$17.55	$729.96	$1,200.00	60.83%	$470.04
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	$759.00	$5,508.29	$15,000.00	36.72%	$9,491.71
001-55-4360	DUES/SUBSCRIPTIONS	$0.00	$1,045.00	$2,100.00	49.76%	$1,055.00
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	$114.78	$7,126.19	$10,000.00	71.26%	$2,873.81
001-55-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-4630	BOOKS	$502.49	$3,684.15	$6,000.00	61.40%	$2,315.85
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	**$36,477.09**	**$292,460.65**	**$451,791.75**	**64.73%**	**$159,331.10**
	Revenue Total for Dept: 55 - STATES ATTORNE	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 55 - STATES ATTOR	**$36,477.09**	**$292,460.65**	**$451,791.75**	**64.73%**	**$159,331.10**
Dept: 56 - COURTHOUSE & ANNEX						
Type: Expenditure						
001-56-4000	SALARIES	$2,550.00	$18,874.13	$32,000.00	58.98%	$13,125.87

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 56 - COURTHOUSE & ANNEX						
Type: Expenditure						
001-56-4100	MAINTENANCE-BUILDING	$7,820.80	$23,432.72	$35,000.00	66.95%	$11,567.28
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	$3,257.12	$23,956.49	$45,000.00	53.24%	$21,043.51
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	$558.61	$3,611.76	$5,000.00	72.24%	$1,388.24
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	$417.56	$3,691.63	$4,000.00	92.29%	$308.37
001-56-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4760	MISCELLANEOUS	$0.00	$0.00	$36,000.00	0.00%	$36,000.00
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		**$14,604.09**	**$76,211.36**	**$162,000.00**	**47.04%**	**$85,788.64**
Revenue Total for Dept: 56 - COURTHOUSE & A		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 56 - COURTHOUSE		**$14,604.09**	**$76,211.36**	**$162,000.00**	**47.04%**	**$85,788.64**
Dept: 57 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-57-4000	SALARIES	$14,402.34	$123,030.72	$196,000.00	62.77%	$72,969.28
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	$96.55	$953.67	$1,500.00	63.58%	$546.33
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	$353.80	$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	$5,530.00	$10,000.00	55.30%	$4,470.00
001-57-4360	DUES/SUBSCRIPTIONS	$0.00	$3,747.83	$1,000.00	374.78%	($2,747.83)
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	$0.00	$752.63	$5,000.00	15.05%	$4,247.37
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		**$15,487.69**	**$137,986.63**	**$225,000.00**	**61.33%**	**$87,013.37**
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		**$15,487.69**	**$137,986.63**	**$225,000.00**	**61.33%**	**$87,013.37**
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	$13,262.28	$102,591.86	$182,428.80	56.24%	$79,836.94
001-61-4006	JUROR SALARY	$0.00	$1,454.10	$10,000.00	14.54%	$8,545.90
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	$947.50	$9,284.50	$8,300.00	111.86%	($984.50)
001-61-4310	TRIAL EXPENSE	$0.00	$866.45	$5,000.00	17.33%	$4,133.55
001-61-4320	OTHER PROFESSIONAL SER	$1,810.00	$20,809.00	$26,000.00	80.03%	$5,191.00
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		**$16,019.78**	**$135,005.91**	**$234,228.80**	**57.64%**	**$99,222.89**
Revenue Total for Dept: 61 - COURT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 61 - COURT		**$16,019.78**	**$135,005.91**	**$234,228.80**	**57.64%**	**$99,222.89**
Dept: 62 - CORONER						
Type: Expenditure						
001-62-4000	SALARIES	$2,227.69	$17,821.52	$26,732.30	66.67%	$8,910.78
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	$76.75	$541.19	$1,180.00	45.86%	$638.81
001-62-4240	TRAVEL EXPENSE	$0.00	$1,409.96	$3,200.00	44.06%	$1,790.04

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	$0.00	$875.00	$1,300.00	67.31%	$425.00
001-62-4380	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4382	MEDICAL AUTOPSY EXPENS	$3,022.00	$12,815.00	$14,000.00	91.54%	$1,185.00
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	$52.71	$581.23	$1,800.00	32.29%	$1,218.77
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	**$5,379.15**	**$34,443.90**	**$49,762.30**	**69.22%**	**$15,318.40**
	Revenue Total for Dept: 62 - CORONER	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 62 - CORONER	**$5,379.15**	**$34,443.90**	**$49,762.30**	**69.22%**	**$15,318.40**
Dept: 63 - ANIMAL CONTROL						
Type: Expenditure						
001-63-4000	SALARIES	$650.00	$3,109.97	$0.00	0.00%	($3,109.97)
001-63-4100	MAINTENANCE BUILDING	$0.00	$0.00	$250.00	0.00%	$250.00
001-63-4210	TELEPHONE	$78.63	$353.84	$750.00	47.18%	$396.16
001-63-4220	UTILITIES	$84.88	$2,925.67	$1,500.00	195.04%	($1,425.67)

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	$1,749.65	$5,460.11	$8,100.00	67.41%	$2,639.89
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	$0.00	$884.68	$2,000.00	44.23%	$1,115.32
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		**$2,563.16**	**$17,149.31**	**$19,700.00**	**87.05%**	**$2,550.69**
Revenue Total for Dept: 63 - ANIMAL CONTRO		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 63 - ANIMAL CONT		**$2,563.16**	**$17,149.31**	**$19,700.00**	**87.05%**	**$2,550.69**
Dept: 64 - EMA						
Type: Expenditure						
001-64-4000	SALARIES	$1,000.00	$8,000.00	$13,200.00	60.61%	$5,200.00
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	$0.00	$0.00	$500.00	0.00%	$500.00
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		**$1,000.00**	**$13,238.72**	**$14,950.00**	**88.55%**	**$1,711.28**
Revenue Total for Dept: 64 - EMA		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 64 - EMA		**$1,000.00**	**$13,238.72**	**$14,950.00**	**88.55%**	**$1,711.28**
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4000	SALARIES	$95,770.53	$731,940.98	$1,694,000.00	43.21%	$962,059.02
001-65-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4100	MAINTENANCE BUILDING	$215.56	$7,049.94	$32,500.00	21.69%	$25,450.06
001-65-4110	MAINTENANCE-VEHICLE	$0.00	$285.22	$4,500.00	6.34%	$4,214.78
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	$601.50	$4,209.54	$14,000.00	30.07%	$9,790.46
001-65-4220	UTILITIES	$6,212.69	$39,044.33	$70,000.00	55.78%	$30,955.67
001-65-4230	RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4240	TRAVEL EXPENSE	$0.00	$472.00	$5,000.00	9.44%	$4,528.00
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	$2,569.90	$5,335.90	$6,000.00	88.93%	$664.10
001-65-4370	TRAINING	$4,829.00	$4,829.00	$3,000.00	160.97%	($1,829.00)
001-65-4380	MEDICAL	$15,018.37	$130,265.41	$275,000.00	47.37%	$144,734.59
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	$19,892.85	$74,411.08	$98,000.00	75.93%	$23,588.92
001-65-4420	JUVENILE DETENTION	$3,240.00	$3,600.00	$50,000.00	7.20%	$46,400.00

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	$354.55	$2,692.96	$6,500.00	41.43%	$3,807.04
001-65-4560	GASOLINE/OIL	$365.91	$2,742.99	$7,500.00	36.57%	$4,757.01
001-65-4570	OPER-SUPPLIES-BLD	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4590	OPERATING SUPPLIES - OTH	$2,989.48	$18,047.39	$25,000.00	72.19%	$6,952.61
001-65-4601	UNIFORMS/CLOTHING OFFIC	$622.28	$2,052.69	$500.00	410.54%	($1,552.69)
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	DYLAN ACKERMAN	$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		**$152,682.62**	**$1,030,465.56**	**$2,327,300.00**	**44.28%**	**$1,296,834.44**
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		**$152,682.62**	**$1,030,465.56**	**$2,327,300.00**	**44.28%**	**$1,296,834.44**
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	$51.24	$358.72	$2,500.00	14.35%	$2,141.28
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	$0.00	$554.80	$1,200.00	46.23%	$645.20
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	$0.00	$1,500.12	$1,000.00	150.01%	($500.12)
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		**$51.24**	**$2,615.65**	**$6,700.00**	**39.04%**	**$4,084.35**

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	**$51.24**	**$2,615.65**	**$6,700.00**	**39.04%**	**$4,084.35**
Dept: 67 - PROBATION OFFICER						
Type: Expenditure						
001-67-4000	SALARIES	$4,726.54	$33,085.78	$100,180.00	33.03%	$67,094.22
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	$221.85	$791.70	$1,500.00	52.78%	$708.30
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
001-67-4360	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	$53.10	$148.00	$500.00	29.60%	$352.00
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
001-67-4760	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	**$5,001.49**	**$34,025.48**	**$105,480.00**	**32.26%**	**$71,454.52**
	Revenue Total for Dept: 67 - PROBATION OFFI	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 67 - PROBATION O	**$5,001.49**	**$34,025.48**	**$105,480.00**	**32.26%**	**$71,454.52**
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	($1,040.27)	$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	$3,470.66	$17,892.21	$0.00	0.00%	($17,892.21)
001-68-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Expenditure Type	**$2,430.39**	**$30,913.06**	**$20,528.00**	**150.59%**	**($10,385.06)**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 68 - SANITARY LANDFILL						
	Revenue Total for Dept: 68 - SANITARY LANDFI	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 68 - SANITARY LAN	**$2,430.39**	**$30,913.06**	**$20,528.00**	**150.59%**	**($10,385.06)**
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	$10,571.25	$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	**$10,571.25**	**$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	**$10,571.25**	**$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	$1,100.00	$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	**$1,100.00**	**$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	**$1,100.00**	**$43,700.00**	**$43,000.00**	**101.63%**	**($700.00)**
Dept: 73 - ELECTION						
Type: Expenditure						
001-73-4000	SALARIES	$0.00	($1,962.62)	$5,000.00	-39.25%	$6,962.62

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 73 - ELECTION						
Type: Expenditure						
001-73-4120	MAINTENANCE-EQUIPMENT	$1,830.35	$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	$0.00	$0.00	$500.00	0.00%	$500.00
001-73-4250	POSTAGE	$0.00	$5,095.40	$5,500.00	92.64%	$404.60
001-73-4260	PUBLISHING/PRINTING	$0.00	$3,047.63	$6,000.00	50.79%	$2,952.37
001-73-4320	OTHER PROFESSIONAL SER	$399.00	$13,298.00	$25,000.00	53.19%	$11,702.00
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	$8,907.10	$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		**$11,136.45**	**$76,036.30**	**$109,500.00**	**69.44%**	**$33,463.70**
Revenue Total for Dept: 73 - ELECTION		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 73 - ELECTION		**$11,136.45**	**$76,036.30**	**$109,500.00**	**69.44%**	**$33,463.70**
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	$0.00	$15,702.15	$30,000.00	52.34%	$14,297.85
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		**$0.00**	**$15,702.15**	**$30,000.00**	**52.34%**	**$14,297.85**
Revenue Total for Dept: 74 - TAX EXTENTION		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 74 - TAX EXTENTIO		**$0.00**	**$15,702.15**	**$30,000.00**	**52.34%**	**$14,297.85**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
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	$40,000.00	$60,000.00	66.67%	$20,000.00
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**	**$40,000.00**	**$80,000.00**	**50.00%**	**$40,000.00**
	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**	**$40,000.00**	**$80,000.00**	**50.00%**	**$40,000.00**
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	$600.19	$10,702.54	$20,884.00	51.25%	$10,181.46
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	$40,256.01	$25,494.47	$20,000.00	127.47%	($5,494.47)
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
	Total For Expenditure Type	**$40,856.20**	**$36,197.01**	**$64,345.00**	**56.25%**	**$28,147.99**
	Revenue Total for Dept: 76 - MISCELLANEOUS	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 76 - MISCELLANEO	**$40,856.20**	**$36,197.01**	**$64,345.00**	**56.25%**	**$28,147.99**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 83 - COMMUNITY SERVICES						
Type: Expenditure						
001-83-4000	SALARIES	$583.33	$4,666.64	$7,500.00	62.22%	$2,833.36
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	$78.63	$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	$0.00	$14.67	$800.00	1.83%	$785.33
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		**$661.96**	**$5,106.15**	**$9,500.00**	**53.75%**	**$4,393.85**
Revenue Total for Dept: 83 - COMMUNITY SER		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 83 - COMMUNITY S		**$661.96**	**$5,106.15**	**$9,500.00**	**53.75%**	**$4,393.85**
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	$0.00	$0.00	$7,000.00	0.00%	$7,000.00
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
001-85-4820	DONATION EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$7,000.00**	**0.00%**	**$7,000.00**
Revenue Total for Dept: 85 - ECONOMIC DEVE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 85 - ECONOMIC DE		**$0.00**	**$0.00**	**$7,000.00**	**0.00%**	**$7,000.00**
Dept: 86 - HOSPITAL & LIFE INSURANCE						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 86 - HOSPITAL & LIFE INSURANCE						
Type: Expenditure						
001-86-4200	GENERAL INSURANCE	$86,296.23	$714,807.00	$575,000.00	124.31%	($139,807.00)
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		**$86,296.23**	**$714,709.81**	**$575,000.00**	**124.30%**	**($139,709.81)**
Revenue Total for Dept: 86 - HOSPITAL & LIFE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 86 - HOSPITAL & LI		**$86,296.23**	**$714,709.81**	**$575,000.00**	**124.30%**	**($139,709.81)**
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	($8,943.84)	($43,713.35)	$0.00	0.00%	($43,713.35)
001-87-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($8,943.84)**	**($43,713.35)**	**$0.00**	**0.00%**	**($43,713.35)**
Type: Expenditure						
001-87-4000	SALARIES	$10,610.26	$83,598.96	$150,700.00	55.47%	$67,101.04
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
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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 87 - COURT SECURITY						
Type: Expenditure						
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	**$10,610.26**	**$83,598.96**	**$151,700.00**	**55.11%**	**$68,101.04**
	Revenue Total for Dept: 87 - COURT SECURITY	**($8,943.84)**	**($43,713.35)**	**$0.00**	**0.00%**	**($43,713.35)**
	Expenditure Total for Dept: 87 - COURT SECURI	**$10,610.26**	**$83,598.96**	**$151,700.00**	**55.11%**	**$68,101.04**
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	($2,175.65)	($11,972.63)	$0.00	0.00%	($11,972.63)
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	**($2,175.65)**	**($16,117.22)**	**$0.00**	**0.00%**	**($16,117.22)**
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
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	**($2,175.65)**	**($16,117.22)**	**$0.00**	**0.00%**	**($16,117.22)**
	Expenditure Total for Dept: 89 - COUNTY JUDIC	**$0.00**	**$9,929.70**	**$0.00**	**0.00%**	**($9,929.70)**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Revenue Total for Fund: GENERAL FUND		($477,946.67)	($3,676,753.73)	$6,521,197.66	56.38%	$2,844,443.93
Expenditure Total for Fund: GENERAL FUND		$547,314.06	$3,905,233.93	$6,521,197.65	59.89%	$2,615,963.72
Cash Balance for Fund: GENERAL FUND						$1,786,934.75

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - IMRF						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
002-00-3000	OTHER REVENUE	($292.50)	($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		**($292.50)**	**($47,044.20)**	**$50,000.00**	**94.09%**	**$2,955.80**
Type: Expenditure						
002-00-4020	IMRF	$3,906.83	($43,223.08)	$50,000.00	-86.45%	$93,223.08
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		**$3,906.83**	**($43,223.08)**	**$50,000.00**	**-86.45%**	**$93,223.08**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($292.50)**	**($47,044.20)**	**$50,000.00**	**94.09%**	**$2,955.80**
Expenditure Total for Dept: 00 - NONDEPARTM		**$3,906.83**	**($43,223.08)**	**$50,000.00**	**-86.45%**	**$93,223.08**
Revenue Total for Fund: IMRF		**($292.50)**	**($47,044.20)**	**$50,000.00**	**94.09%**	**$2,955.80**
Expenditure Total for Fund: IMRF		**$3,906.83**	**($43,223.08)**	**$50,000.00**	**-86.45%**	**$93,223.08**
Cash Balance for Fund: IMRF						**$1,191,283.85**

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	$188.91	$5,569.38	$17,000.00	32.76%	$11,430.62
004-00-4190	WORKMAN'S COMPENSATIO	($87.73)	$100,309.20	$129,068.00	77.72%	$28,758.80
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		**$101.18**	**$330,374.58**	**$626,272.00**	**52.75%**	**$295,897.42**
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		**$101.18**	**$330,374.58**	**$626,272.00**	**52.75%**	**$295,897.42**
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		**$101.18**	**$330,374.58**	**$626,272.00**	**52.75%**	**$295,897.42**
Cash Balance for Fund: TORT IMMUNITY						**$734,944.39**

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	($1,260.00)	($6,680.00)	$8,000.00	83.50%	$1,320.00
006-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Revenue Type	**($1,260.00)**	**($6,680.00)**	**$8,000.00**	**83.50%**	**$1,320.00**
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	$6,312.39	$2,700.00	233.79%	($3,612.39)
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**	**$6,312.39**	**$2,700.00**	**233.79%**	**($3,612.39)**
	Revenue Total for Dept: 00 - NONDEPARTMENT	**($1,260.00)**	**($6,680.00)**	**$8,000.00**	**83.50%**	**$1,320.00**
	Expenditure Total for Dept: 00 - NONDEPARTM	**$801.98**	**$6,312.39**	**$2,700.00**	**233.79%**	**($3,612.39)**
	Revenue Total for Fund: LAW LIBRARY	**($1,260.00)**	**($6,680.00)**	**$8,000.00**	**83.50%**	**$1,320.00**
	Expenditure Total for Fund: LAW LIBRARY	**$801.98**	**$6,312.39**	**$2,700.00**	**233.79%**	**($3,612.39)**
	Cash Balance for Fund: LAW LIBRARY					**$27,642.07**

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	($5,630.50)	($38,887.16)	$58,000.00	67.05%	$19,112.84
007-00-3610	INTEREST EARNINGS	($2,532.06)	($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		**($8,162.56)**	**($46,655.64)**	**$58,000.00**	**80.44%**	**$11,344.36**
Type: Expenditure						
007-00-4280	COMPUTER SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
007-00-4320	OTHER PROFESSIONAL SER	$0.00	$55,369.61	$45,000.00	123.04%	($10,369.61)
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	$30.89	$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		**$30.89**	**$57,526.16**	**$57,500.00**	**100.05%**	**($26.16)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($8,162.56)**	**($46,655.64)**	**$58,000.00**	**80.44%**	**$11,344.36**
Expenditure Total for Dept: 00 - NONDEPARTM		**$30.89**	**$57,526.16**	**$57,500.00**	**100.05%**	**($26.16)**
Revenue Total for Fund: DOCUMENT STORAG		**($8,162.56)**	**($46,655.64)**	**$58,000.00**	**80.44%**	**$11,344.36**
Expenditure Total for Fund: DOCUMENT STOR		**$30.89**	**$57,526.16**	**$57,500.00**	**100.05%**	**($26.16)**
Cash Balance for Fund: DOCUMENT STORAGE						**$146,404.01**

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	($3,951.79)	($21,631.92)	$35,000.00	61.81%	$13,368.08
008-00-3610	INTEREST EARNINGS	$0.00	($3,477.73)	$0.00	0.00%	($3,477.73)
008-00-3920	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($3,951.79)**	**($25,109.65)**	**$35,000.00**	**71.74%**	**$9,890.35**
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		**($3,951.79)**	**($25,109.65)**	**$35,000.00**	**71.74%**	**$9,890.35**
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		**($3,951.79)**	**($25,109.65)**	**$35,000.00**	**71.74%**	**$9,890.35**
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						**$496,847.09**

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	($1,844.60)	($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		**($1,844.60)**	**($69,268.75)**	**$231,895.02**	**29.87%**	**$162,626.27**
Type: Expenditure						
009-00-4140	MAINTENANCE-BRIDGES	$3,689.20	$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		**$3,689.20**	**$43,113.71**	**$405,000.00**	**10.65%**	**$361,886.29**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($1,844.60)**	**($69,268.75)**	**$231,895.02**	**29.87%**	**$162,626.27**
Expenditure Total for Dept: 00 - NONDEPARTM		**$3,689.20**	**$43,113.71**	**$405,000.00**	**10.65%**	**$361,886.29**
Revenue Total for Fund: COUNTY BRIDGE		**($1,844.60)**	**($69,268.75)**	**$231,895.02**	**29.87%**	**$162,626.27**
Expenditure Total for Fund: COUNTY BRIDGE		**$3,689.20**	**$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	($35,410.16)	($281,686.46)	$610,000.00	46.18%	$328,313.54
011-00-3611	INTEREST INCOME CHECKIN	($943.10)	($8,904.17)	$5,000.00	178.08%	($3,904.17)
011-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
011-00-3920	TRANSFER FROM UNOB	($7,415.00)	($172,585.00)	$685,000.00	25.19%	$512,415.00
011-00-3921	TRANSFER FROM OBLG	$0.00	($9,150.29)	$500.00	1830.06%	($8,650.29)
Total For Revenue Type		**($43,768.26)**	**($528,613.42)**	**$1,360,500.00**	**38.85%**	**$831,886.58**
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	$7,412.00	$272,315.58	$550,000.00	49.51%	$277,684.42
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	$7,415.00	$172,585.00	$685,000.00	25.19%	$512,415.00
011-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$14,827.00**	**$455,818.49**	**$1,355,000.00**	**33.64%**	**$899,181.51**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($43,768.26)**	**($528,613.42)**	**$1,360,500.00**	**38.85%**	**$831,886.58**
Expenditure Total for Dept: 00 - NONDEPARTM		**$14,827.00**	**$455,818.49**	**$1,355,000.00**	**33.64%**	**$899,181.51**
Revenue Total for Fund: COUNTY MOTOR FUE		**($43,768.26)**	**($528,613.42)**	**$1,360,500.00**	**38.85%**	**$831,886.58**
Expenditure Total for Fund: COUNTY MOTOR		**$14,827.00**	**$455,818.49**	**$1,355,000.00**	**33.64%**	**$899,181.51**
Cash Balance for Fund: COUNTY MOTOR FUE						**$311,829.62**

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	($1,000.55)	($8,019.42)	$10,500.00	76.38%	$2,480.58
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	($640.00)	($147,699.90)	$230,000.00	64.22%	$82,300.10
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		**($1,640.55)**	**($155,719.32)**	**$240,500.00**	**64.75%**	**$84,780.68**
Type: Expenditure						
014-00-2685	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4000	SALARIES	$8,812.20	$72,429.25	$85,000.00	85.21%	$12,570.75
014-00-4010	SOCIAL SECURITY	$575.34	$3,941.69	$0.00	0.00%	($3,941.69)
014-00-4020	IMRF	$127.34	$827.98	$0.00	0.00%	($827.98)
014-00-4040	PHMP BENEFIT EXPENSE	$62.00	$491.63	$0.00	0.00%	($491.63)
014-00-4120	MAINTENANCE-EQUIPMENT	$3,899.75	$29,989.41	$45,000.00	66.64%	$15,010.59
014-00-4170	LIABILITY INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4180	UNEMPLOYMENT INSURANC	$11.57	$162.97	$0.00	0.00%	($162.97)
014-00-4190	WORKMAN'S COMPENSATIO	$38.77	$255.24	$0.00	0.00%	($255.24)
014-00-4200	GENERAL INSURANCE	$1,592.00	$11,144.00	$0.00	0.00%	($11,144.00)
014-00-4210	TELEPHONE	$410.52	$3,844.37	$5,000.00	76.89%	$1,155.63
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	$5,000.00	$39,171.98	$75,000.00	52.23%	$35,828.02
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	$0.00	$0.00	$0.00	0.00%	$0.00

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	$0.00	$175.00	$1,000.00	17.50%	$825.00
014-00-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4640	EQUIPMENT	$0.00	$2,437.99	$25,000.00	9.75%	$22,562.01
014-00-4750	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4760	MISCELLANEOUS	$0.00	$516.20	$500.00	103.24%	($16.20)
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		**$20,529.49**	**$166,163.83**	**$375,200.00**	**44.29%**	**$209,036.17**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($1,640.55)**	**($155,719.32)**	**$240,500.00**	**64.75%**	**$84,780.68**
Expenditure Total for Dept: 00 - NONDEPARTM		**$20,529.49**	**$166,163.83**	**$375,200.00**	**44.29%**	**$209,036.17**
Revenue Total for Fund: ENHANCED 911		**($1,640.55)**	**($155,719.32)**	**$240,500.00**	**64.75%**	**$84,780.68**
Expenditure Total for Fund: ENHANCED 911		**$20,529.49**	**$166,163.83**	**$375,200.00**	**44.29%**	**$209,036.17**
Cash Balance for Fund: ENHANCED 911						**$345,186.43**

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	($3,940.82)	($21,758.65)	$35,000.00	62.17%	$13,241.35
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		**($3,940.82)**	**($21,758.65)**	**$35,000.00**	**62.17%**	**$13,241.35**
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	$0.00	$764.57	$3,000.00	25.49%	$2,235.43
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		**$0.00**	**$3,298.59**	**$50,500.00**	**6.53%**	**$47,201.41**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($3,940.82)**	**($21,758.65)**	**$35,000.00**	**62.17%**	**$13,241.35**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$3,298.59**	**$50,500.00**	**6.53%**	**$47,201.41**
Revenue Total for Fund: COURT AUTOMATIO		**($3,940.82)**	**($21,758.65)**	**$35,000.00**	**62.17%**	**$13,241.35**
Expenditure Total for Fund: COURT AUTOMA		**$0.00**	**$3,298.59**	**$50,500.00**	**6.53%**	**$47,201.41**
Cash Balance for Fund: COURT AUTOMATION						**$280,446.24**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - SOCIAL SECURITY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
016-00-3000	OTHER REVENUE	($497.25)	($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		**($497.25)**	**($100,784.49)**	**$326,750.00**	**30.84%**	**$225,965.51**
Type: Expenditure						
016-00-4010	SOCIAL SECURITY	$30,527.33	$228,996.44	$315,000.00	72.70%	$86,003.56
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		**$30,527.33**	**$228,996.44**	**$315,000.00**	**72.70%**	**$86,003.56**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($497.25)**	**($100,784.49)**	**$326,750.00**	**30.84%**	**$225,965.51**
Expenditure Total for Dept: 00 - NONDEPARTM		**$30,527.33**	**$228,996.44**	**$315,000.00**	**72.70%**	**$86,003.56**
Revenue Total for Fund: SOCIAL SECURITY		**($497.25)**	**($100,784.49)**	**$326,750.00**	**30.84%**	**$225,965.51**
Expenditure Total for Fund: SOCIAL SECURIT		**$30,527.33**	**$228,996.44**	**$315,000.00**	**72.70%**	**$86,003.56**
Cash Balance for Fund: SOCIAL SECURITY						**$366,359.50**

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	($2,576.22)	($17,606.44)	$26,650.00	66.07%	$9,043.56
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		**($2,576.22)**	**($17,606.44)**	**$26,650.00**	**66.07%**	**$9,043.56**
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		**($2,576.22)**	**($17,606.44)**	**$26,650.00**	**66.07%**	**$9,043.56**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$26,650.00**	**0.00%**	**$26,650.00**
Revenue Total for Fund: PROBATION		**($2,576.22)**	**($17,606.44)**	**$26,650.00**	**66.07%**	**$9,043.56**
Expenditure Total for Fund: PROBATION		**$0.00**	**$0.00**	**$26,650.00**	**0.00%**	**$26,650.00**
Cash Balance for Fund: PROBATION						**$17,606.44**

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	($12.50)	($12.50)	$20,000.00	0.06%	$19,987.50
020-00-3444	SHERIFF ANTI-CRIME FEES	($1,541.00)	($13,874.92)	$0.00	0.00%	($13,874.92)
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		**($1,553.50)**	**($24,238.42)**	**$20,000.00**	**121.19%**	**($4,238.42)**
Type: Expenditure						
020-00-4000	SALARIES	$1,008.00	$8,316.00	$8,000.00	103.95%	($316.00)
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**	**$40,616.00**	**$78,000.00**	**52.07%**	**$37,384.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($1,553.50)**	**($24,238.42)**	**$20,000.00**	**121.19%**	**($4,238.42)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$1,008.00**	**$40,616.00**	**$78,000.00**	**52.07%**	**$37,384.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - ANTI-CRIME						
Revenue Total for Fund: ANTI-CRIME		($1,553.50)	($24,238.42)	$20,000.00	121.19%	($4,238.42)
Expenditure Total for Fund: ANTI-CRIME		$1,008.00	$40,616.00	$78,000.00	52.07%	$37,384.00
Cash Balance for Fund: ANTI-CRIME						$130,259.55

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	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Type: Expenditure						
022-00-4320	OTHER PROFESSIONAL SER	$695.50	$1,180.50	$4,270.00	27.65%	$3,089.50
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		**$695.50**	**$1,180.50**	**$4,270.00**	**27.65%**	**$3,089.50**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$695.50**	**$1,180.50**	**$4,270.00**	**27.65%**	**$3,089.50**
Revenue Total for Fund: SHERIFF DRUG CONT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: SHERIFF DRUG C		**$695.50**	**$1,180.50**	**$4,270.00**	**27.65%**	**$3,089.50**
Cash Balance for Fund: SHERIFF DRUG CONT						**$3,121.86**

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	($160.00)	($1,287.60)	$3,500.00	36.79%	$2,212.40
Total For Revenue Type		**($160.00)**	**($1,287.60)**	**$3,500.00**	**36.79%**	**$2,212.40**
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		**($160.00)**	**($1,287.60)**	**$3,500.00**	**36.79%**	**$2,212.40**
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		**($160.00)**	**($1,287.60)**	**$3,500.00**	**36.79%**	**$2,212.40**
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						**$44,222.07**

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	($5,920.00)	($33,088.00)	$50,000.00	66.18%	$16,912.00
Total For Revenue Type		**($5,920.00)**	**($33,330.19)**	**$50,000.00**	**66.66%**	**$16,669.81**
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	$780.00	$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		**$780.00**	**$52,741.92**	**$50,000.00**	**105.48%**	**($2,741.92)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($5,920.00)**	**($33,330.19)**	**$50,000.00**	**66.66%**	**$16,669.81**
Expenditure Total for Dept: 00 - NONDEPARTM		**$780.00**	**$52,741.92**	**$50,000.00**	**105.48%**	**($2,741.92)**
Revenue Total for Fund: GIS SYSTEMS		**($5,920.00)**	**($33,330.19)**	**$50,000.00**	**66.66%**	**$16,669.81**
Expenditure Total for Fund: GIS SYSTEMS		**$780.00**	**$52,741.92**	**$50,000.00**	**105.48%**	**($2,741.92)**
Cash Balance for Fund: GIS SYSTEMS						**$248,118.81**

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	($419.75)	($2,272.91)	$3,500.00	64.94%	$1,227.09
	Total For Revenue Type	**($419.75)**	**($2,272.91)**	**$3,500.00**	**64.94%**	**$1,227.09**
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	**($419.75)**	**($2,272.91)**	**$3,500.00**	**64.94%**	**$1,227.09**
	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	**($419.75)**	**($2,272.91)**	**$3,500.00**	**64.94%**	**$1,227.09**
	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					**$37,458.18**

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	($142,060.61)	($1,531,242.46)	$2,100,000.00	72.92%	$568,757.54
035-00-3610	INTEREST EARNINGS	($7,164.96)	($53,446.82)	$30,000.00	178.16%	($23,446.82)
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	($519,934.82)	($900,989.20)	$2,120,000.00	42.50%	$1,219,010.80
035-00-3923	TRANSFER FROM OBLG	$0.00	($236,869.02)	$20,000.00	1184.35%	($216,869.02)
Total For Revenue Type		**($669,160.39)**	**($2,722,547.50)**	**$4,275,000.00**	**63.69%**	**$1,552,452.50**
Type: Expenditure						
035-00-4110	MAINTENANCE-VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
035-00-4150	ROADS MAINTENANCE	$519,867.73	$1,251,543.43	$1,905,000.00	65.70%	$653,456.57
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	$519,934.82	$900,989.20	$2,100,000.00	42.90%	$1,199,010.80
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	$50.00	$50.00	$0.00	0.00%	($50.00)
Total For Expenditure Type		**$1,039,852.55**	**$2,397,376.63**	**$4,225,000.00**	**56.74%**	**$1,827,623.37**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($669,160.39)**	**($2,722,547.50)**	**$4,275,000.00**	**63.69%**	**$1,552,452.50**
Expenditure Total for Dept: 00 - NONDEPARTM		**$1,039,852.55**	**$2,397,376.63**	**$4,225,000.00**	**56.74%**	**$1,827,623.37**
Revenue Total for Fund: TOWNSHIP MOTOR F		**($669,160.39)**	**($2,722,547.50)**	**$4,275,000.00**	**63.69%**	**$1,552,452.50**
Expenditure Total for Fund: TOWNSHIP MOTO		**$1,039,852.55**	**$2,397,376.63**	**$4,225,000.00**	**56.74%**	**$1,827,623.37**
Cash Balance for Fund: TOWNSHIP MOTOR F						**$2,009,463.29**

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	($114.50)	($685.00)	$1,300.00	52.69%	$615.00
Total For Revenue Type		**($114.50)**	**($685.00)**	**$1,300.00**	**52.69%**	**$615.00**
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		**($114.50)**	**($685.00)**	**$1,300.00**	**52.69%**	**$615.00**
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		**($114.50)**	**($685.00)**	**$1,300.00**	**52.69%**	**$615.00**
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						**$11,573.96**

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	($210.02)	($4,115.20)	$1,000.00	411.52%	($3,115.20)
Total For Revenue Type		**($210.02)**	**($5,540.20)**	**$7,000.00**	**79.15%**	**$1,459.80**
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		**($210.02)**	**($5,540.20)**	**$7,000.00**	**79.15%**	**$1,459.80**
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		**($210.02)**	**($5,540.20)**	**$7,000.00**	**79.15%**	**$1,459.80**
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						**$7,618.50**

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	($615.80)	($3,010.01)	$0.00	0.00%	($3,010.01)
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		**($615.80)**	**($197,788.67)**	**$690,000.00**	**28.67%**	**$492,211.33**
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		**($615.80)**	**($197,788.67)**	**$690,000.00**	**28.67%**	**$492,211.33**
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		**($615.80)**	**($197,788.67)**	**$690,000.00**	**28.67%**	**$492,211.33**
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						**$188,754.68**

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	($46.43)	($270.48)	$0.00	0.00%	($270.48)
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		**($46.43)**	**($4,608.48)**	**$4,300.00**	**107.17%**	**($308.48)**
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		**($46.43)**	**($4,608.48)**	**$4,300.00**	**107.17%**	**($308.48)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Revenue Total for Fund: DEATH CERTIFICATE		**($46.43)**	**($4,608.48)**	**$4,300.00**	**107.17%**	**($308.48)**
Expenditure Total for Fund: DEATH CERTIFIC		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Cash Balance for Fund: DEATH CERTIFICATE						**$13,712.41**

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	($72.02)	($2,522.58)	$1,500.00	168.17%	($1,022.58)
045-00-3401	AMBULANCE FEES	($93,814.98)	($900,867.96)	$1,417,437.10	63.56%	$516,569.14
045-00-3610	INTEREST EARNINGS	($123.57)	($1,052.39)	$0.00	0.00%	($1,052.39)
045-00-3640	CONTRIBUTIONS	($725.00)	($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	$0.00	($8,154.76)	$0.00	0.00%	($8,154.76)
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		**($94,735.57)**	**($940,010.01)**	**$1,418,937.10**	**66.25%**	**$478,927.09**
Type: Expenditure						
045-00-4000	SALARIES	$83,166.73	$642,879.93	$1,028,150.34	62.53%	$385,270.41
045-00-4040	PHMP BENEFIT EXPENSE	$625.00	$5,000.00	$1,000.00	500.00%	($4,000.00)
045-00-4100	MAINTENANCE - BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4110	MAINTENANCE-VEHICLE	$0.00	$807.00	$30,000.00	2.69%	$29,193.00
045-00-4120	MAINTENANCE-EQUIPMENT	$179.99	$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	$504.14	$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	$780.00	$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	$1,077.47	$5,348.61	$41,000.00	13.05%	$35,651.39
045-00-4340	LAUNDRY SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4360	DUES/SUBSCRIPTIONS	$6,627.00	$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
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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - AMBULANCE						
Dept: 00 - NONDEPARTMENTAL						
Type: Expenditure						
045-00-4550	OFFICE SUPPLIES	$211.19	$2,444.54	$4,500.00	54.32%	$2,055.46
045-00-4560	GASOLINE/OIL	$3,067.53	$23,234.51	$40,000.00	58.09%	$16,765.49
045-00-4570	OPERATING SUPPLIES-BUILD	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4590	OPERATING SUPPLIES - OTH	$10,423.34	$36,703.89	$45,000.00	81.56%	$8,296.11
045-00-4600	UNIFORMS/CLOTHING	$0.00	$566.51	$2,000.00	28.33%	$1,433.49
045-00-4640	EQUIPMENT	$19,948.42	$168,648.48	$0.00	0.00%	($168,648.48)
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	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
Total For Expenditure Type		**$126,610.81**	**$965,024.69**	**$1,309,900.34**	**73.67%**	**$344,875.65**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($94,735.57)**	**($940,010.01)**	**$1,418,937.10**	**66.25%**	**$478,927.09**
Expenditure Total for Dept: 00 - NONDEPARTM		**$126,610.81**	**$965,024.69**	**$1,309,900.34**	**73.67%**	**$344,875.65**
Revenue Total for Fund: AMBULANCE		**($94,735.57)**	**($940,010.01)**	**$1,418,937.10**	**66.25%**	**$478,927.09**
Expenditure Total for Fund: AMBULANCE		**$126,610.81**	**$965,024.69**	**$1,309,900.34**	**73.67%**	**$344,875.65**
Cash Balance for Fund: AMBULANCE						**$290,361.59**

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	($200.00)	($3,275.00)	$4,500.00	72.78%	$1,225.00
Total For Revenue Type		**($200.00)**	**($3,675.00)**	**$4,500.00**	**81.67%**	**$825.00**
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		**($200.00)**	**($3,675.00)**	**$4,500.00**	**81.67%**	**$825.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$3,794.83**	**$2,100.00**	**180.71%**	**($1,694.83)**
Revenue Total for Fund: CORONER		**($200.00)**	**($3,675.00)**	**$4,500.00**	**81.67%**	**$825.00**
Expenditure Total for Fund: CORONER		**$0.00**	**$3,794.83**	**$2,100.00**	**180.71%**	**($1,694.83)**
Cash Balance for Fund: CORONER						**$10,158.12**

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	$30,845.97	$227,005.02	$380,000.00	59.74%	$152,994.98
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	$799.23	$16,457.33	$40,000.00	41.14%	$23,542.67
080-00-4120	MAINTENANCE-EQUIPMENT	$930.04	$4,255.61	$10,000.00	42.56%	$5,744.39
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	$1,961.70	$24,907.51	$45,000.00	55.35%	$20,092.49
080-00-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-4210	TELEPHONE	$305.54	$2,627.56	$3,500.00	75.07%	$872.44
080-00-4220	UTILITIES	$268.74	$3,292.40	$6,500.00	50.65%	$3,207.60
080-00-4230	RENTAL	$7,525.00	$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	$270.81	$1,950.87	$2,750.00	70.94%	$799.13
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	$105.39	$360.34	$1,500.00	24.02%	$1,139.66
080-00-4560	GASOLINE/OIL	$4,737.82	$26,582.45	$40,000.00	66.46%	$13,417.55
080-00-4570	OPER-SUPPLIES-BLD	$41.78	$1,450.49	$7,000.00	20.72%	$5,549.51
080-00-4590	OPERATING SUPPLIES - OTH	$28.20	$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	**$47,820.22**	**$355,539.64**	**$936,000.00**	**37.99%**	**$580,460.36**
	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	**$47,820.22**	**$355,539.64**	**$936,000.00**	**37.99%**	**$580,460.36**

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		$47,820.22	$355,539.64	$936,000.00	37.99%	$580,460.36
Cash Balance for Fund: HIGHWAY						$753,290.95

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	($50.00)	($1,694.00)	$1,000.00	169.40%	($694.00)
Total For Revenue Type		**($50.00)**	**($1,694.00)**	**$1,000.00**	**169.40%**	**($694.00)**
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		**($50.00)**	**($1,694.00)**	**$1,000.00**	**169.40%**	**($694.00)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Fund: DUI EQUIPMENT		**($50.00)**	**($1,694.00)**	**$1,000.00**	**169.40%**	**($694.00)**
Expenditure Total for Fund: DUI EQUIPMENT		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Cash Balance for Fund: DUI EQUIPMENT						**$8,604.67**

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	$0.00	($19,266.39)	$0.00	0.00%	$19,266.39
096-00-4010	SOCIAL SECURITY FUND	$0.00	($1,640.91)	$0.00	0.00%	$1,640.91
096-00-4020	IMRF	$0.00	($448.32)	$0.00	0.00%	$448.32
096-00-4180	UNEMPLOYMENT INSURANC	$0.00	($94.38)	$0.00	0.00%	$94.38
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		**$0.00**	**($21,450.00)**	**$0.00**	**0.00%**	**$21,450.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**($21,450.00)**	**$0.00**	**0.00%**	**$21,450.00**
Revenue Total for Fund: STATES ATTORNEY G		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: STATES ATTORNE		**$0.00**	**($21,450.00)**	**$0.00**	**0.00%**	**$21,450.00**
Cash Balance for Fund: STATES ATTORNEY G						**$35,875.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - TAX SALE AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
097-00-3000	OTHER REVENUE	$0.00	($270.00)	$0.00	0.00%	($270.00)
097-00-3971	TAX SALE AUTOMATION FEE	($80.00)	($7,927.99)	$9,500.00	83.45%	$1,572.01
Total For Revenue Type		**($80.00)**	**($8,197.99)**	**$9,500.00**	**86.29%**	**$1,302.01**
Type: Expenditure						
097-00-4240	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
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		**$0.00**	**$3,799.35**	**$6,000.00**	**63.32%**	**$2,200.65**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($80.00)**	**($8,197.99)**	**$9,500.00**	**86.29%**	**$1,302.01**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$3,799.35**	**$6,000.00**	**63.32%**	**$2,200.65**
Revenue Total for Fund: TAX SALE AUTOMATI		**($80.00)**	**($8,197.99)**	**$9,500.00**	**86.29%**	**$1,302.01**
Expenditure Total for Fund: TAX SALE AUTOM		**$0.00**	**$3,799.35**	**$6,000.00**	**63.32%**	**$2,200.65**
Cash Balance for Fund: TAX SALE AUTOMATI						**$28,030.54**

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	($15.00)	($15.00)	$400.00	3.75%	$385.00
Total For Revenue Type		**($15.00)**	**($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		**($15.00)**	**($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		**($15.00)**	**($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	($983.16)	($5,507.29)	$10,000.00	55.07%	$4,492.71
Total For Revenue Type		**($983.16)**	**($5,507.29)**	**$10,000.00**	**55.07%**	**$4,492.71**
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		**($983.16)**	**($5,507.29)**	**$10,000.00**	**55.07%**	**$4,492.71**
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		**($983.16)**	**($5,507.29)**	**$10,000.00**	**55.07%**	**$4,492.71**
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						**$26,310.97**

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	($25.40)	($217.20)	$450.00	48.27%	$232.80
Total For Revenue Type		**($25.40)**	**($217.20)**	**$450.00**	**48.27%**	**$232.80**
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		**($25.40)**	**($217.20)**	**$450.00**	**48.27%**	**$232.80**
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		**($25.40)**	**($217.20)**	**$450.00**	**48.27%**	**$232.80**
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						**$2,099.44**

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	($127.50)	($8,603.00)	$5,000.00	172.06%	($3,603.00)
Total For Revenue Type		**($127.50)**	**($8,603.00)**	**$5,000.00**	**172.06%**	**($3,603.00)**
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		**($127.50)**	**($8,603.00)**	**$5,000.00**	**172.06%**	**($3,603.00)**
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)		**($127.50)**	**($8,603.00)**	**$5,000.00**	**172.06%**	**($3,603.00)**
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)						**$43,916.58**

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	($86.00)	$14,384.01	$50,000.00	-28.77%	$64,384.01
105-00-3611	INTEREST INCOME CHECKIN	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Revenue Type	**($86.00)**	**$14,384.01**	**$50,000.00**	**-28.77%**	**$64,384.01**
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	**($86.00)**	**$14,384.01**	**$50,000.00**	**-28.77%**	**$64,384.01**
	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	**($86.00)**	**$14,384.01**	**$50,000.00**	**-28.77%**	**$64,384.01**
	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					**$8,532.20**

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	($1,100.00)	($7,600.00)	$15,000.00	50.67%	$7,400.00
Total For Revenue Type		**($1,100.00)**	**($7,600.00)**	**$15,000.00**	**50.67%**	**$7,400.00**
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		**($1,100.00)**	**($7,600.00)**	**$15,000.00**	**50.67%**	**$7,400.00**
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		**($1,100.00)**	**($7,600.00)**	**$15,000.00**	**50.67%**	**$7,400.00**
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						**$40,454.63**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 107 - GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
107-00-3000	OTHER REVENUE	($201.13)	($1,582.95)	$0.00	0.00%	($1,582.95)
107-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($201.13)**	**($1,582.95)**	**$0.00**	**0.00%**	**($1,582.95)**
Type: Expenditure						
107-00-4110	MAINTENANCE VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
107-00-4500	OTHER EXPENSE	$1,260.00	$1,260.00	$0.00	0.00%	($1,260.00)
Total For Expenditure Type		**$1,260.00**	**$1,260.00**	**$0.00**	**0.00%**	**($1,260.00)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($201.13)**	**($1,582.95)**	**$0.00**	**0.00%**	**($1,582.95)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$1,260.00**	**$1,260.00**	**$0.00**	**0.00%**	**($1,260.00)**
Revenue Total for Fund: GRANT		**($201.13)**	**($1,582.95)**	**$0.00**	**0.00%**	**($1,582.95)**
Expenditure Total for Fund: GRANT		**$1,260.00**	**$1,260.00**	**$0.00**	**0.00%**	**($1,260.00)**
Cash Balance for Fund: GRANT						**$58,491.69**

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	($425.27)	($3,382.13)	$0.00	0.00%	($3,382.13)
Total For Revenue Type		**($425.27)**	**($3,382.13)**	**$0.00**	**0.00%**	**($3,382.13)**
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		**($425.27)**	**($3,382.13)**	**$0.00**	**0.00%**	**($3,382.13)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$7,972.93**	**$0.00**	**0.00%**	**($7,972.93)**
Revenue Total for Fund: ARPA		**($425.27)**	**($3,382.13)**	**$0.00**	**0.00%**	**($3,382.13)**
Expenditure Total for Fund: ARPA		**$0.00**	**$7,972.93**	**$0.00**	**0.00%**	**($7,972.93)**
Cash Balance for Fund: ARPA						**$125,422.05**

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	($896.46)	($7,790.91)	$0.00	0.00%	($7,790.91)
Total For Revenue Type		**($896.46)**	**($68,961.42)**	**$0.00**	**0.00%**	**($68,961.42)**
Type: Expenditure						
112-00-4000	SALARIES	$11,683.51	$86,271.25	$0.00	0.00%	($86,271.25)
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	$215.15	$7,420.49	$0.00	0.00%	($7,420.49)
Total For Expenditure Type		**$11,898.66**	**$93,803.74**	**$0.00**	**0.00%**	**($93,803.74)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($896.46)**	**($68,961.42)**	**$0.00**	**0.00%**	**($68,961.42)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$11,898.66**	**$93,803.74**	**$0.00**	**0.00%**	**($93,803.74)**
Revenue Total for Fund: PUBLIC DEFENDER		**($896.46)**	**($68,961.42)**	**$0.00**	**0.00%**	**($68,961.42)**
Expenditure Total for Fund: PUBLIC DEFENDE		**$11,898.66**	**$93,803.74**	**$0.00**	**0.00%**	**($93,803.74)**
Cash Balance for Fund: PUBLIC DEFENDER						**$252,116.64**

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	($7,956.74)	($56,830.71)	$0.00	0.00%	($56,830.71)
134-00-3610	INTEREST EARNINGS	($413.01)	($3,103.74)	$0.00	0.00%	($3,103.74)
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		**($8,369.75)**	**($59,934.45)**	**$0.00**	**0.00%**	**($59,934.45)**
Type: Expenditure						
134-00-4500	OTHER EXPENSE	$7,487.95	$50,319.03	$0.00	0.00%	($50,319.03)
Total For Expenditure Type		**$7,487.95**	**$50,319.03**	**$0.00**	**0.00%**	**($50,319.03)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($8,369.75)**	**($59,934.45)**	**$0.00**	**0.00%**	**($59,934.45)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$7,487.95**	**$50,319.03**	**$0.00**	**0.00%**	**($50,319.03)**
Revenue Total for Fund: WC SHERIFF PRIS. CO		**($8,369.75)**	**($59,934.45)**	**$0.00**	**0.00%**	**($59,934.45)**
Expenditure Total for Fund: WC SHERIFF PRIS		**$7,487.95**	**$50,319.03**	**$0.00**	**0.00%**	**($50,319.03)**
Cash Balance for Fund: WC SHERIFF PRIS. CO						**$150,668.83**

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	$0.00	($84.00)	$0.00	0.00%	($84.00)
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		**$0.00**	**($84.00)**	**$0.00**	**0.00%**	**($84.00)**
Type: Expenditure						
135-00-4500	OTHER EXPENSE	$20.00	$200.00	$0.00	0.00%	($200.00)
Total For Expenditure Type		**$20.00**	**$200.00**	**$0.00**	**0.00%**	**($200.00)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**($84.00)**	**$0.00**	**0.00%**	**($84.00)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$20.00**	**$200.00**	**$0.00**	**0.00%**	**($200.00)**
Revenue Total for Fund: WC SHERIFF COURT		**$0.00**	**($84.00)**	**$0.00**	**0.00%**	**($84.00)**
Expenditure Total for Fund: WC SHERIFF COU		**$20.00**	**$200.00**	**$0.00**	**0.00%**	**($200.00)**
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	($7.75)	($60.11)	$0.00	0.00%	($60.11)
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		**($7.75)**	**($91.61)**	**$0.00**	**0.00%**	**($91.61)**
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		**($7.75)**	**($91.61)**	**$0.00**	**0.00%**	**($91.61)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: WC SHERIFF FINGER		**($7.75)**	**($91.61)**	**$0.00**	**0.00%**	**($91.61)**
Expenditure Total for Fund: WC SHERIFF FING		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: WC SHERIFF FINGERP						**$2,812.67**

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**

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	($1,331,384.60)	($9,430,816.39)	$18,011,646.59	52.36%	$8,580,830.20
Expenditure Total:	$1,859,161.65	$9,276,582.45	$19,020,239.73	48.77%	$9,743,657.28
Differences:	$527,777.05	($154,233.94)	($1,008,593.14)		
Cash Balance of all Funds:					$10,838,444.92