Selection Criteria

Selected Funds:		**Selected Depts:**			
From Acct:	0	**From Period:**	2	**To Period:**	2
To Acct:	99999999999999999	**From Period Date:**	1/1/2026	**To Period Date:**	1/31/2026
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	$0.00	$0.00	0.00%	$0.00
001-00-3010	PROPERTY TAX CURR	$0.00	($259,449.90)	$1,370,496.32	18.93%	$1,111,046.42
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	($105,444.02)	($182,428.47)	$975,000.00	18.71%	$792,571.53
001-00-3050	CANNABIS USE TAX	($34,346.68)	($64,485.25)	$234,952.24	27.45%	$170,466.99
001-00-3060	SUPPLE RETAIL OCC TX	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3230	MARRIAGE LICENSE	($490.00)	($560.00)	$5,000.00	11.20%	$4,440.00
001-00-3250	REV STS/RENT HOUS/DEATH/	($20,431.50)	($26,969.50)	$155,000.00	17.40%	$128,030.50
001-00-3310	STATE INCOME TAX	($101,813.88)	($157,431.62)	$1,300,000.00	12.11%	$1,142,568.38
001-00-3340	PUBLIC DEFENDER REIMBUR	($245.44)	($9,462.58)	$130,735.04	7.24%	$121,272.46
001-00-3341	SHERIFF SALARY REIMBURS	($7,548.84)	($15,097.68)	$104,588.00	14.44%	$89,490.32
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)	($25,727.96)	$177,137.06	14.52%	$151,409.10
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	($2,522.58)	($5,045.16)	$35,000.00	14.41%	$29,954.84
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	($66.14)	($2,368.31)	$0.00	0.00%	($2,368.31)
001-00-3355	Public Defender Salary Reimb.	($8,247.00)	($8,247.00)	$0.00	0.00%	($8,247.00)
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	($14,230.30)	($22,018.92)	$190,000.00	11.59%	$167,981.08
001-00-3411	TREASURER FEES	($84.69)	($201.62)	$65,000.00	0.31%	$64,798.38
001-00-3412	ASSESSOR FEES	$0.00	($80.00)	$1,000.00	8.00%	$920.00
001-00-3413	EMA DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3414	EMA OTHER REVENUES	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3419	CIRCUIT CLERK GRANTS	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3420	CIRCUIT CLERK FEES	($8,379.87)	($16,936.60)	$150,000.00	11.29%	$133,063.40
001-00-3425	ANIMAL ADOPT / CHIP FEES	($75.00)	($75.00)	$2,000.00	3.75%	$1,925.00
001-00-3430	STATES ATTORNEY FEES	($1,660.33)	($2,910.45)	$22,000.00	13.23%	$19,089.55
001-00-3440	SHERIFF FEES	($1,543.00)	($2,187.50)	$30,000.00	7.29%	$27,812.50
001-00-3441	SHERIFF BOOKING FEES	$0.00	($27.00)	$0.00	0.00%	($27.00)
001-00-3442	DISPATCH INCOME	($16,392.42)	($32,784.84)	$230,000.00	14.25%	$197,215.16
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	($3,316.23)	($4,469.69)	$85,000.00	5.26%	$80,530.31
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	($23,323.81)	($54,148.05)	$250,000.00	21.66%	$195,851.95
001-00-3612	INTEREST EARNINGS (BANTE	$0.00	$0.00	$0.00	0.00%	$0.00
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	($5,616.00)	$12,000.00	46.80%	$6,384.00
001-00-3650	CITY/CO JAIL REIMBUR	$0.00	$0.00	$400.00	0.00%	$400.00
001-00-3660	WORK RELEASE & PRISIONE	($28,422.22)	($78,417.72)	$300,000.00	26.14%	$221,582.28

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
001-00-3670	INS. REIMBURSEMENTS	($6,148.96)	($9,100.74)	$70,000.00	13.00%	$60,899.26
001-00-3680	SOLAR INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
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	($75.00)	($100.00)	$1,000.00	10.00%	$900.00
001-00-3730	SALARY REIMB / COMMUNITY	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-00-3820	REPLACEMENT TAX	($22,198.56)	($40,532.82)	$142,899.00	28.36%	$102,366.18
001-00-3920	TRANSFER FROM	$0.00	$0.00	$70,000.00	0.00%	$70,000.00
001-00-3925	TRANSFER TO BANTERRA CL	$0.00	$0.00	$0.00	0.00%	$0.00
001-00-3930	TRANSFER FROM TORT	$0.00	$0.00	$180,000.00	0.00%	$180,000.00
001-00-3940	ELECTION GRANT	$0.00	$0.00	$29,100.00	0.00%	$29,100.00
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		**($419,870.45)**	**($1,026,875.38)**	**$6,521,197.66**	**15.75%**	**$5,494,322.28**
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	$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		**($419,870.45)**	**($1,026,875.38)**	**$6,521,197.66**	**15.75%**	**$5,494,322.28**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
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	$6,500.00	$42,000.00	15.48%	$35,500.00
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	$192.00	$500.00	38.40%	$308.00
001-50-4360	DUES/SUBSCRIPTIONS	$0.00	($150.00)	$700.00	-21.43%	$850.00
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**	**$6,542.00**	**$44,200.00**	**14.80%**	**$37,658.00**
	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**	**$6,542.00**	**$44,200.00**	**14.80%**	**$37,658.00**
Dept: 51 - COUNTY CLERK						
Type: Expenditure						
001-51-4000	SALARIES	$14,874.64	$31,783.02	$186,000.00	17.09%	$154,216.98
001-51-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4120	MAINTENANCE-EQUIPMENT	$107.34	$107.34	$2,500.00	4.29%	$2,392.66
001-51-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4230	RENTAL	$43.97	$293.94	$1,000.00	29.39%	$706.06
001-51-4240	TRAVEL EXPENSE	$0.00	$119.84	$1,000.00	11.98%	$880.16
001-51-4250	POSTAGE	$3,500.00	$3,500.00	$3,500.00	100.00%	$0.00
001-51-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$450.00	0.00%	$450.00
001-51-4360	DUES/SUBSCRIPTIONS	$0.00	$205.00	$17,000.00	1.21%	$16,795.00
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	$9,446.00	$9,446.00	$100,000.00	9.45%	$90,554.00
001-51-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-51-4550	OFFICE SUPPLIES	$0.00	$281.73	$2,500.00	11.27%	$2,218.27

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		**$27,971.95**	**$45,736.87**	**$313,950.00**	**14.57%**	**$268,213.13**
Revenue Total for Dept: 51 - COUNTY CLERK		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 51 - COUNTY CLER		**$27,971.95**	**$45,736.87**	**$313,950.00**	**14.57%**	**$268,213.13**
Dept: 52 - COUNTY TREASURER						
Type: Expenditure						
001-52-4000	SALARIES	$11,228.15	$24,087.83	$149,000.00	16.17%	$124,912.17
001-52-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-52-4120	MAINTENANCE-EQUIPMENT	$166.00	$237.96	$500.00	47.59%	$262.04
001-52-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-52-4230	RENTAL	$46.97	$302.93	$5,500.00	5.51%	$5,197.07
001-52-4240	TRAVEL EXPENSE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-52-4250	POSTAGE	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
001-52-4260	PUBLISHING/PRINTING	$1,092.00	$11,139.71	$20,116.00	55.38%	$8,976.29
001-52-4320	OTHER PROFESSIONAL SER	$595.00	$1,190.00	$15,000.00	7.93%	$13,810.00
001-52-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$17,500.00	0.00%	$17,500.00
001-52-4370	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00
001-52-4500	OTHER EXPENSE	$104.84	$104.84	$0.00	0.00%	($104.84)
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		**$13,232.96**	**$37,063.27**	**$216,116.00**	**17.15%**	**$179,052.73**
Revenue Total for Dept: 52 - COUNTY TREASU		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 52 - COUNTY TREA		**$13,232.96**	**$37,063.27**	**$216,116.00**	**17.15%**	**$179,052.73**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 53 - CIRCUIT CLERK						
Type: Expenditure						
001-53-4000	SALARIES	$17,278.14	$34,947.56	$215,000.00	16.25%	$180,052.44
001-53-4030	GRANT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
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	$480.78	$3,000.00	16.03%	$2,519.22
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	$40.00	$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		**$17,798.92**	**$35,468.34**	**$220,000.00**	**16.12%**	**$184,531.66**
Revenue Total for Dept: 53 - CIRCUIT CLERK		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 53 - CIRCUIT CLER		**$17,798.92**	**$35,468.34**	**$220,000.00**	**16.12%**	**$184,531.66**
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	($500.00)	$0.00	0.00%	($500.00)
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**	**($500.00)**	**$0.00**	**0.00%**	**($500.00)**
Type: Expenditure						

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 54 - SHERIFF						
Type: Expenditure						
001-54-4000	SALARIES	$53,753.42	$105,158.36	$750,910.80	14.00%	$645,752.44
001-54-4100	MAINTENANCE-BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4110	MAINTENANCE-VEHICLE	$106.16	$1,307.70	$17,000.00	7.69%	$15,692.30
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	$0.00	$942.45	$12,000.00	7.85%	$11,057.55
001-54-4230	POSTAGE RENTAL	$0.00	$0.00	$1,200.00	0.00%	$1,200.00
001-54-4240	TRAVEL EXPENSE	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
001-54-4250	POSTAGE	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
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	$0.00	$250.00	0.00%	$250.00
001-54-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
001-54-4370	TRAINING	$550.00	$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	$8.36	$8.36	$9,000.00	0.09%	$8,991.64
001-54-4560	GASOLINE/OIL	$3,606.09	$3,687.65	$61,000.00	6.05%	$57,312.35
001-54-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
001-54-4600	UNIFORMS/CLOTHING	$640.94	$640.94	$6,000.00	10.68%	$5,359.06
001-54-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4640	EQUIPMENT	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
001-54-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
001-54-4920	BOND PAY OUT	$0.00	$500.00	$1,500.00	33.33%	$1,000.00
001-54-5230	C/O VEHICLES	$0.00	($6,000.00)	$60,000.00	-10.00%	$66,000.00
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		**$58,664.97**	**$106,995.46**	**$979,360.80**	**10.93%**	**$872,365.34**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 54 - SHERIFF						
Revenue Total for Dept: 54 - SHERIFF		**$0.00**	**($500.00)**	**$0.00**	**0.00%**	**($500.00)**
Expenditure Total for Dept: 54 - SHERIFF		**$58,664.97**	**$106,995.46**	**$979,360.80**	**10.93%**	**$872,365.34**
Dept: 55 - STATES ATTORNEY						
Type: Expenditure						
001-55-4000	SALARIES	$33,476.28	$67,565.97	$405,441.75	16.66%	$337,875.78
001-55-4040	PHMP BENEFIT EXPENSE	$96.70	$194.07	$1,200.00	16.17%	$1,005.93
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	$492.96	$873.16	$3,700.00	23.60%	$2,826.84
001-55-4240	TRAVEL EXPENSE	$0.00	$0.00	$1,400.00	0.00%	$1,400.00
001-55-4250	POSTAGE	$0.00	$6.08	$1,200.00	0.51%	$1,193.92
001-55-4260	PUBLISHING/PRINTING	$0.00	$0.00	$750.00	0.00%	$750.00
001-55-4310	TRIAL EXPENSE	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-55-4320	OTHER PROFESSIONAL SER	$655.00	$1,370.00	$15,000.00	9.13%	$13,630.00
001-55-4360	DUES/SUBSCRIPTIONS	$0.00	$770.00	$2,100.00	36.67%	$1,330.00
001-55-4370	TRAINING	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-55-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-4550	OFFICE SUPPLIES	$383.92	$786.81	$10,000.00	7.87%	$9,213.19
001-55-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-4630	BOOKS	$651.14	$1,143.28	$6,000.00	19.05%	$4,856.72
001-55-4640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
001-55-4760	MISCELLANEOUS	$245.44	$1,124.19	$2,000.00	56.21%	$875.81
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		**$36,001.44**	**$73,833.56**	**$451,791.75**	**16.34%**	**$377,958.19**
Revenue Total for Dept: 55 - STATES ATTORNE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 55 - STATES ATTOR		**$36,001.44**	**$73,833.56**	**$451,791.75**	**16.34%**	**$377,958.19**
Dept: 56 - COURTHOUSE & ANNEX						
Type: Expenditure						
001-56-4000	SALARIES	$2,340.00	$4,785.00	$32,000.00	14.95%	$27,215.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 56 - COURTHOUSE & ANNEX						
Type: Expenditure						
001-56-4100	MAINTENANCE-BUILDING	$240.00	$1,984.47	$35,000.00	5.67%	$33,015.53
001-56-4110	MAINTENANCE-VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
001-56-4130	MAINTENANCE-GROUNDS	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
001-56-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-56-4220	UTILITIES	$1,738.82	$1,738.82	$45,000.00	3.86%	$43,261.18
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	$0.00	$849.93	$5,000.00	17.00%	$4,150.07
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	$398.74	$398.74	$4,000.00	9.97%	$3,601.26
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		**$4,717.56**	**$9,756.96**	**$162,000.00**	**6.02%**	**$152,243.04**
Revenue Total for Dept: 56 - COURTHOUSE & A		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 56 - COURTHOUSE		**$4,717.56**	**$9,756.96**	**$162,000.00**	**6.02%**	**$152,243.04**
Dept: 57 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-57-4000	SALARIES	$15,741.84	$32,113.68	$196,000.00	16.38%	$163,886.32
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	$206.56	$206.56	$1,500.00	13.77%	$1,293.44
001-57-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-57-4210	TELEPHONE	$0.00	$0.00	$0.00	0.00%	$0.00
001-57-4230	RENTAL	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
001-57-4240	TRAVEL EXPENSE	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
001-57-4250	POSTAGE	$1,000.00	$1,000.00	$2,000.00	50.00%	$1,000.00
001-57-4260	PUBLISHING/PRINTING	$1,462.95	$1,462.95	$4,000.00	36.57%	$2,537.05
001-57-4280	COMPUTER SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
001-57-4320	OTHER PROFESSIONAL SER	$635.00	$1,270.00	$10,000.00	12.70%	$8,730.00
001-57-4360	DUES/SUBSCRIPTIONS	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
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	$294.03	$432.73	$5,000.00	8.65%	$4,567.27
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		**$19,340.38**	**$36,485.92**	**$225,000.00**	**16.22%**	**$188,514.08**
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		**$19,340.38**	**$36,485.92**	**$225,000.00**	**16.22%**	**$188,514.08**
Dept: 58 - BOARD OF REVIEW						
Type: Expenditure						
001-58-4000	SALARIES	$7,500.00	$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	$0.00	$100.00	0.00%	$100.00
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		**$7,500.00**	**$7,500.00**	**$11,800.00**	**63.56%**	**$4,300.00**
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		**$7,500.00**	**$7,500.00**	**$11,800.00**	**63.56%**	**$4,300.00**
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	$12,739.94	$25,479.88	$182,428.80	13.97%	$156,948.92
001-61-4006	JUROR SALARY	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
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	$0.00	$15.00	$8,300.00	0.18%	$8,285.00
001-61-4310	TRIAL EXPENSE	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
001-61-4320	OTHER PROFESSIONAL SER	$3,640.00	$6,260.00	$26,000.00	24.08%	$19,740.00
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		**$16,379.94**	**$31,754.88**	**$234,228.80**	**13.56%**	**$202,473.92**
Revenue Total for Dept: 61 - COURT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 61 - COURT		**$16,379.94**	**$31,754.88**	**$234,228.80**	**13.56%**	**$202,473.92**
Dept: 62 - CORONER						
Type: Expenditure						
001-62-4000	SALARIES	$2,227.69	$4,455.38	$26,732.30	16.67%	$22,276.92
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	$76.82	$76.82	$1,180.00	6.51%	$1,103.18
001-62-4240	TRAVEL EXPENSE	$379.53	$983.52	$3,200.00	30.74%	$2,216.48

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	$100.00	$1,300.00	7.69%	$1,200.00
001-62-4380	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-62-4382	MEDICAL AUTOPSY EXPENS	$2,227.00	$2,227.00	$14,000.00	15.91%	$11,773.00
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	$57.17	$57.17	$1,800.00	3.18%	$1,742.83
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		**$4,968.21**	**$8,299.89**	**$49,762.30**	**16.68%**	**$41,462.41**
Revenue Total for Dept: 62 - CORONER		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 62 - CORONER		**$4,968.21**	**$8,299.89**	**$49,762.30**	**16.68%**	**$41,462.41**
Dept: 63 - ANIMAL CONTROL						
Type: Expenditure						
001-63-4000	SALARIES	$0.00	$0.00	$0.00	0.00%	$0.00
001-63-4100	MAINTENANCE BUILDING	$0.00	$0.00	$250.00	0.00%	$250.00
001-63-4210	TELEPHONE	$39.32	$117.96	$750.00	15.73%	$632.04
001-63-4220	UTILITIES	$501.71	$697.03	$1,500.00	46.47%	$802.97

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 63 - ANIMAL CONTROL						
Type: Expenditure						
001-63-4230	RENTAL	$0.00	$0.00	$1,300.00	0.00%	$1,300.00
001-63-4240	TRAVEL EXPENSE	$500.00	$1,000.00	$4,800.00	20.83%	$3,800.00
001-63-4320	OTHER PROFESSIONAL SER	$650.00	$1,300.00	$8,100.00	16.05%	$6,800.00
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	$123.29	$123.29	$2,000.00	6.16%	$1,876.71
001-63-4590	OPERATING SUPPLIES - OTH	$0.00	$0.00	$1,000.00	0.00%	$1,000.00
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	**$1,814.32**	**$3,238.28**	**$19,700.00**	**16.44%**	**$16,461.72**
	Revenue Total for Dept: 63 - ANIMAL CONTRO	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 63 - ANIMAL CONT	**$1,814.32**	**$3,238.28**	**$19,700.00**	**16.44%**	**$16,461.72**
Dept: 64 - EMA						
Type: Expenditure						
001-64-4000	SALARIES	$1,000.00	$2,000.00	$13,200.00	15.15%	$11,200.00
001-64-4120	MAINTENANCE-EQUIPMENT	$47.18	$47.18	$300.00	15.73%	$252.82
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	$0.00	$300.00	0.00%	$300.00
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	$0.00	$650.00	0.00%	$650.00
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	$972.98	$1,982.96	$0.00	0.00%	($1,982.96)
001-64-5240	C/O EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Expenditure Type	**$2,020.16**	**$4,030.14**	**$14,950.00**	**26.96%**	**$10,919.86**
	Revenue Total for Dept: 64 - EMA	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 64 - EMA	**$2,020.16**	**$4,030.14**	**$14,950.00**	**26.96%**	**$10,919.86**
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4000	SALARIES	$98,605.12	$192,942.08	$1,694,000.00	11.39%	$1,501,057.92
001-65-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4100	MAINTENANCE BUILDING	$307.91	$1,093.41	$32,500.00	3.36%	$31,406.59
001-65-4110	MAINTENANCE-VEHICLE	$0.00	$97.17	$4,500.00	2.16%	$4,402.83
001-65-4120	MAINTENANCE-EQUIPMENT	$25.26	$25.26	$5,000.00	0.51%	$4,974.74
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	$0.00	$601.65	$14,000.00	4.30%	$13,398.35
001-65-4220	UTILITIES	$0.00	$0.00	$70,000.00	0.00%	$70,000.00
001-65-4230	RENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4240	TRAVEL EXPENSE	$0.00	$17.38	$5,000.00	0.35%	$4,982.62
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	$0.00	$3,500.00	0.00%	$3,500.00
001-65-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4330	OUTSIDE CONTRACTS	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4360	DUES/SUBSCRIPTIONS	$0.00	$99.00	$6,000.00	1.65%	$5,901.00
001-65-4370	TRAINING	$0.00	$0.00	$3,000.00	0.00%	$3,000.00
001-65-4380	MEDICAL	$16,343.51	$30,169.40	$275,000.00	10.97%	$244,830.60
001-65-4381	PHYSICAL & DENTAL	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4385	MEDICAL DRUGS	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4391	PRISONER MEALS	$9,566.90	$10,193.48	$98,000.00	10.40%	$87,806.52
001-65-4420	JUVENILE DETENTION	$0.00	$0.00	$50,000.00	0.00%	$50,000.00

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	$268.47	$557.55	$6,500.00	8.58%	$5,942.45
001-65-4560	GASOLINE/OIL	$188.85	$254.85	$7,500.00	3.40%	$7,245.15
001-65-4570	OPER-SUPPLIES-BLD	$0.00	$0.00	$0.00	0.00%	$0.00
001-65-4590	OPERATING SUPPLIES - OTH	$2,200.52	$2,993.62	$25,000.00	11.97%	$22,006.38
001-65-4601	UNIFORMS/CLOTHING OFFIC	$643.05	$800.39	$500.00	160.08%	($300.39)
001-65-4602	PRISONERS CLOTHING	$0.00	$0.00	$500.00	0.00%	$500.00
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	$0.00	$400.00	0.00%	$400.00
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		**$128,149.59**	**$239,845.24**	**$2,327,300.00**	**10.31%**	**$2,087,454.76**
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		**$128,149.59**	**$239,845.24**	**$2,327,300.00**	**10.31%**	**$2,087,454.76**
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	$51.26	$51.26	$2,500.00	2.05%	$2,448.74
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	$159.90	$1,200.00	13.33%	$1,040.10
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	$202.01	$202.01	$500.00	40.40%	$297.99
001-66-4590	OPERATING SUPPLIES - OTH	$744.04	$744.04	$1,000.00	74.40%	$255.96
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		**$997.31**	**$1,157.21**	**$6,700.00**	**17.27%**	**$5,542.79**

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		**$997.31**	**$1,157.21**	**$6,700.00**	**17.27%**	**$5,542.79**
Dept: 67 - PROBATION OFFICER						
Type: Expenditure						
001-67-4000	SALARIES	$0.00	$0.00	$100,180.00	0.00%	$100,180.00
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	$0.00	$0.00	$1,500.00	0.00%	$1,500.00
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	$0.00	$0.00	$500.00	0.00%	$500.00
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		**$0.00**	**$0.00**	**$105,480.00**	**0.00%**	**$105,480.00**
Revenue Total for Dept: 67 - PROBATION OFFI		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 67 - PROBATION O		**$0.00**	**$0.00**	**$105,480.00**	**0.00%**	**$105,480.00**
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	($384.03)	($4,195.88)	$20,528.00	-20.44%	$24,723.88
001-68-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
001-68-4590	OPERATING SUPPLIES - OTH	$2,460.66	$5,741.54	$0.00	0.00%	($5,741.54)
001-68-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$2,076.63**	**$1,545.66**	**$20,528.00**	**7.53%**	**$18,982.34**

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	**$2,076.63**	**$1,545.66**	**$20,528.00**	**7.53%**	**$18,982.34**
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	$10,571.25	$42,285.00	25.00%	$31,713.75
001-70-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Expenditure Type	**$10,571.25**	**$10,571.25**	**$42,285.00**	**25.00%**	**$31,713.75**
	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**	**$10,571.25**	**$42,285.00**	**25.00%**	**$31,713.75**
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	$9,500.00	$9,500.00	$43,000.00	22.09%	$33,500.00
001-72-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Expenditure Type	**$9,500.00**	**$9,500.00**	**$43,000.00**	**22.09%**	**$33,500.00**
	Revenue Total for Dept: 72 - AUDIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 72 - AUDIT	**$9,500.00**	**$9,500.00**	**$43,000.00**	**22.09%**	**$33,500.00**
Dept: 73 - ELECTION						
Type: Expenditure						
001-73-4000	SALARIES	$0.00	$0.00	$5,000.00	0.00%	$5,000.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 73 - ELECTION						
Type: Expenditure						
001-73-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$4,000.00	0.00%	$4,000.00
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	$0.00	$5,500.00	0.00%	$5,500.00
001-73-4260	PUBLISHING/PRINTING	$24.38	$24.38	$6,000.00	0.41%	$5,975.62
001-73-4320	OTHER PROFESSIONAL SER	$0.00	$399.00	$25,000.00	1.60%	$24,601.00
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	$17,814.20	$17,814.20	$63,000.00	28.28%	$45,185.80
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	**$17,838.58**	**$18,237.58**	**$109,500.00**	**16.66%**	**$91,262.42**
	Revenue Total for Dept: 73 - ELECTION	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Expenditure Total for Dept: 73 - ELECTION	**$17,838.58**	**$18,237.58**	**$109,500.00**	**16.66%**	**$91,262.42**
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	$0.00	$30,000.00	0.00%	$30,000.00
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**	**$0.00**	**$30,000.00**	**0.00%**	**$30,000.00**
	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**	**$0.00**	**$30,000.00**	**0.00%**	**$30,000.00**

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	$10,000.00	$60,000.00	16.67%	$50,000.00
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**	**$10,000.00**	**$80,000.00**	**12.50%**	**$70,000.00**
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**	**$10,000.00**	**$80,000.00**	**12.50%**	**$70,000.00**
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	$599.65	$1,199.88	$20,884.00	5.75%	$19,684.12
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	$67,698.05	($9,370.74)	$20,000.00	-46.85%	$29,370.74
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		**$68,297.70**	**($8,170.86)**	**$64,345.00**	**-12.70%**	**$72,515.86**
Revenue Total for Dept: 76 - MISCELLANEOUS		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 76 - MISCELLANEO		**$68,297.70**	**($8,170.86)**	**$64,345.00**	**-12.70%**	**$72,515.86**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 83 - COMMUNITY SERVICES						
Type: Expenditure						
001-83-4000	SALARIES	$583.33	$1,166.66	$7,500.00	15.56%	$6,333.34
001-83-4110	MAINTENANCE-VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
001-83-4120	MAINTENANCE- EQUIPMENT	$71.00	$71.00	$500.00	14.20%	$429.00
001-83-4210	TELEPHONE	$39.32	$117.96	$700.00	16.85%	$582.04
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	$14.67	$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		**$708.32**	**$1,370.29**	**$9,500.00**	**14.42%**	**$8,129.71**
Revenue Total for Dept: 83 - COMMUNITY SER		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 83 - COMMUNITY S		**$708.32**	**$1,370.29**	**$9,500.00**	**14.42%**	**$8,129.71**
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	$153,892.72	$217,436.98	$575,000.00	37.82%	$357,563.02
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	($97.19)	($97.19)	$0.00	0.00%	$97.19
Total For Expenditure Type		**$153,795.53**	**$217,339.79**	**$575,000.00**	**37.80%**	**$357,660.21**
Revenue Total for Dept: 86 - HOSPITAL & LIFE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 86 - HOSPITAL & LI		**$153,795.53**	**$217,339.79**	**$575,000.00**	**37.80%**	**$357,660.21**
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	($5,455.06)	($5,455.06)	$0.00	0.00%	($5,455.06)
001-87-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($5,455.06)**	**($5,455.06)**	**$0.00**	**0.00%**	**($5,455.06)**
Type: Expenditure						
001-87-4000	SALARIES	$10,161.76	$22,146.33	$150,700.00	14.70%	$128,553.67
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	**$10,161.76**	**$22,146.33**	**$151,700.00**	**14.60%**	**$129,553.67**
	Revenue Total for Dept: 87 - COURT SECURITY	**($5,455.06)**	**($5,455.06)**	**$0.00**	**0.00%**	**($5,455.06)**
	Expenditure Total for Dept: 87 - COURT SECURI	**$10,161.76**	**$22,146.33**	**$151,700.00**	**14.60%**	**$129,553.67**
Dept: 89 - COUNTY JUDICIAL						
Type: Revenue						
001-89-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-3460	COUNTY JUDICIAL FEES	($1,324.21)	($2,461.42)	$0.00	0.00%	($2,461.42)
001-89-3610	INTEREST EARNINGS	($43,577.33)	($1,555.05)	$0.00	0.00%	($1,555.05)
001-89-3920	TRANSFER IN	$0.00	$0.00	$0.00	0.00%	$0.00
	Total For Revenue Type	**($44,901.54)**	**($4,016.47)**	**$0.00**	**0.00%**	**($4,016.47)**
Type: Expenditure						
001-89-4100	BUILDING MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
001-89-4120	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00
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**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
	Revenue Total for Dept: 89 - COUNTY JUDICIA	**($44,901.54)**	**($4,016.47)**	**$0.00**	**0.00%**	**($4,016.47)**
	Expenditure Total for Dept: 89 - COUNTY JUDIC	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
	Revenue Total for Fund: GENERAL FUND	($470,227.05)	($1,036,846.91)	$6,521,197.66	15.90%	$5,484,350.75
	Expenditure Total for Fund: GENERAL FUND	$620,757.48	$930,248.06	$6,521,197.65	14.26%	$5,590,949.59
	Cash Balance for Fund: GENERAL FUND					$2,134,745.78

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - IMRF						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
002-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-3010	PROPERTY TAX CURR	$0.00	($40,858.61)	$48,000.00	85.12%	$7,141.39
002-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-3320	REPLACEMENT TX (PERSON	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-3610	INTEREST EARNINGS	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
002-00-3650	CITY/CO JAIL REIMBUR	$0.00	$0.00	$0.00	0.00%	$0.00
002-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($40,858.61)**	**$50,000.00**	**81.72%**	**$9,141.39**
Type: Expenditure						
002-00-4020	IMRF	($394.21)	($22,887.90)	$50,000.00	-45.78%	$72,887.90
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		**($394.21)**	**($22,887.90)**	**$50,000.00**	**-45.78%**	**$72,887.90**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**($40,858.61)**	**$50,000.00**	**81.72%**	**$9,141.39**
Expenditure Total for Dept: 00 - NONDEPARTM		**($394.21)**	**($22,887.90)**	**$50,000.00**	**-45.78%**	**$72,887.90**
Revenue Total for Fund: IMRF		**$0.00**	**($40,858.61)**	**$50,000.00**	**81.72%**	**$9,141.39**
Expenditure Total for Fund: IMRF		**($394.21)**	**($22,887.90)**	**$50,000.00**	**-45.78%**	**$72,887.90**
Cash Balance for Fund: IMRF						**$1,164,763.08**

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	($1,383.73)	$3,000.00	46.12%	$1,616.27
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**	**($1,383.73)**	**$3,000.00**	**46.12%**	**$1,616.27**
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**	**($1,383.73)**	**$3,000.00**	**46.12%**	**$1,616.27**
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**	**($1,383.73)**	**$3,000.00**	**46.12%**	**$1,616.27**
Expenditure Total for Fund: TUBERCULOSIS		**$0.00**	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
Cash Balance for Fund: TUBERCULOSIS						**$17,419.61**

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	($121,355.41)	$623,772.00	19.46%	$502,416.59
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**	**($121,355.41)**	**$626,332.00**	**19.38%**	**$504,976.59**
Type: Expenditure						
004-00-4170	LIABILITY INSURANCE	$33,775.50	$83,982.00	$270,204.00	31.08%	$186,222.00
004-00-4180	UNEMPLOYMENT INSURANC	$1,910.84	$1,968.05	$17,000.00	11.58%	$15,031.95
004-00-4190	WORKMAN'S COMPENSATIO	$16,004.22	$32,137.72	$129,068.00	24.90%	$96,930.28
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		**$51,690.56**	**$118,087.77**	**$626,272.00**	**18.86%**	**$508,184.23**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**($121,355.41)**	**$626,332.00**	**19.38%**	**$504,976.59**
Expenditure Total for Dept: 00 - NONDEPARTM		**$51,690.56**	**$118,087.77**	**$626,272.00**	**18.86%**	**$508,184.23**
Revenue Total for Fund: TORT IMMUNITY		**$0.00**	**($121,355.41)**	**$626,332.00**	**19.38%**	**$504,976.59**
Expenditure Total for Fund: TORT IMMUNITY		**$51,690.56**	**$118,087.77**	**$626,272.00**	**18.86%**	**$508,184.23**
Cash Balance for Fund: TORT IMMUNITY						**$932,152.29**

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	($800.00)	($1,400.00)	$8,000.00	17.50%	$6,600.00
006-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($800.00)**	**($1,400.00)**	**$8,000.00**	**17.50%**	**$6,600.00**
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	$781.29	$1,562.58	$2,700.00	57.87%	$1,137.42
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		**$781.29**	**$1,562.58**	**$2,700.00**	**57.87%**	**$1,137.42**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($800.00)**	**($1,400.00)**	**$8,000.00**	**17.50%**	**$6,600.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$781.29**	**$1,562.58**	**$2,700.00**	**57.87%**	**$1,137.42**
Revenue Total for Fund: LAW LIBRARY		**($800.00)**	**($1,400.00)**	**$8,000.00**	**17.50%**	**$6,600.00**
Expenditure Total for Fund: LAW LIBRARY		**$781.29**	**$1,562.58**	**$2,700.00**	**57.87%**	**$1,137.42**
Cash Balance for Fund: LAW LIBRARY						**$27,111.88**

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	($8,300.05)	($11,303.47)	$58,000.00	19.49%	$46,696.53
007-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
007-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
007-00-3980	NOTE PROCEEDS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($8,300.05)**	**($11,303.47)**	**$58,000.00**	**19.49%**	**$46,696.53**
Type: Expenditure						
007-00-4280	COMPUTER SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
007-00-4320	OTHER PROFESSIONAL SER	$1,334.00	$33,970.32	$45,000.00	75.49%	$11,029.68
007-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
007-00-4550	OFFICE SUPPLIES	$0.00	$0.00	$6,500.00	0.00%	$6,500.00
007-00-4640	EQUIPMENT	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
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		**$1,334.00**	**$33,970.32**	**$57,500.00**	**59.08%**	**$23,529.68**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($8,300.05)**	**($11,303.47)**	**$58,000.00**	**19.49%**	**$46,696.53**
Expenditure Total for Dept: 00 - NONDEPARTM		**$1,334.00**	**$33,970.32**	**$57,500.00**	**59.08%**	**$23,529.68**
Revenue Total for Fund: DOCUMENT STORAG		**($8,300.05)**	**($11,303.47)**	**$58,000.00**	**19.49%**	**$46,696.53**
Expenditure Total for Fund: DOCUMENT STOR		**$1,334.00**	**$33,970.32**	**$57,500.00**	**59.08%**	**$23,529.68**
Cash Balance for Fund: DOCUMENT STORAGE						**$134,607.68**

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	($2,497.02)	($4,644.74)	$35,000.00	13.27%	$30,355.26
008-00-3610	INTEREST EARNINGS	$75.20	($1,366.14)	$0.00	0.00%	($1,366.14)
008-00-3920	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($2,421.82)**	**($6,010.88)**	**$35,000.00**	**17.17%**	**$28,989.12**
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		**($2,421.82)**	**($6,010.88)**	**$35,000.00**	**17.17%**	**$28,989.12**
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		**($2,421.82)**	**($6,010.88)**	**$35,000.00**	**17.17%**	**$28,989.12**
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						**$477,748.32**

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	($42,684.23)	$181,895.02	23.47%	$139,210.79
009-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3380	LOCAL GOVERNMENT	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
009-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3640	CAPITAL CONTRIBUTION	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-3920	TRANSFER FROM	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($42,684.23)**	**$231,895.02**	**18.41%**	**$189,210.79**
Type: Expenditure						
009-00-4140	MAINTENANCE-BRIDGES	$0.00	$0.00	$75,000.00	0.00%	$75,000.00
009-00-4290	ENGINEERING SERVICES	$0.00	$0.00	$165,000.00	0.00%	$165,000.00
009-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
009-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-4750	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-4830	RIGHT OF WAY & UTILITIES	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
009-00-5000	DEPRECIATION	$0.00	$0.00	$0.00	0.00%	$0.00
009-00-5250	C/O BRIDGES	$0.00	$0.00	$125,000.00	0.00%	$125,000.00
009-00-5280	C/O R/W & UTILITIES	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$405,000.00**	**0.00%**	**$405,000.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**($42,684.23)**	**$231,895.02**	**18.41%**	**$189,210.79**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$405,000.00**	**0.00%**	**$405,000.00**
Revenue Total for Fund: COUNTY BRIDGE		**$0.00**	**($42,684.23)**	**$231,895.02**	**18.41%**	**$189,210.79**
Expenditure Total for Fund: COUNTY BRIDGE		**$0.00**	**$0.00**	**$405,000.00**	**0.00%**	**$405,000.00**
Cash Balance for Fund: COUNTY BRIDGE						**$343,531.99**

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	($56,287.50)	($56,287.50)	$60,000.00	93.81%	$3,712.50
011-00-3331	COUNTY MOTOR FUEL TAX U	($37,339.59)	($73,334.45)	$610,000.00	12.02%	$536,665.55
011-00-3611	INTEREST INCOME CHECKIN	($2,506.67)	($3,352.90)	$5,000.00	67.06%	$1,647.10
011-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
011-00-3920	TRANSFER FROM UNOB	$0.00	$0.00	$685,000.00	0.00%	$685,000.00
011-00-3921	TRANSFER FROM OBLG	$0.00	$0.00	$500.00	0.00%	$500.00
Total For Revenue Type		**($96,133.76)**	**($132,974.85)**	**$1,360,500.00**	**9.77%**	**$1,227,525.15**
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	$0.00	$99,742.57	$550,000.00	18.14%	$450,257.43
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	$1,767.62	$1,767.62	$0.00	0.00%	($1,767.62)
011-00-4751	TRANSFERS TO OBLG	$0.00	$0.00	$685,000.00	0.00%	$685,000.00
011-00-4760	MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$1,767.62**	**$101,510.19**	**$1,355,000.00**	**7.49%**	**$1,253,489.81**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($96,133.76)**	**($132,974.85)**	**$1,360,500.00**	**9.77%**	**$1,227,525.15**
Expenditure Total for Dept: 00 - NONDEPARTM		**$1,767.62**	**$101,510.19**	**$1,355,000.00**	**7.49%**	**$1,253,489.81**
Revenue Total for Fund: COUNTY MOTOR FUE		**($96,133.76)**	**($132,974.85)**	**$1,360,500.00**	**9.77%**	**$1,227,525.15**
Expenditure Total for Fund: COUNTY MOTOR		**$1,767.62**	**$101,510.19**	**$1,355,000.00**	**7.49%**	**$1,253,489.81**
Cash Balance for Fund: COUNTY MOTOR FUE						**$270,499.35**

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	($42,684.23)	$181,895.02	23.47%	$139,210.79
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	($57,456.18)	($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		**($57,456.18)**	**($100,140.41)**	**$181,895.02**	**55.05%**	**$81,754.61**
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	$0.00	$100,000.00	0.00%	$100,000.00
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**	**$0.00**	**$205,000.00**	**0.00%**	**$205,000.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($57,456.18)**	**($100,140.41)**	**$181,895.02**	**55.05%**	**$81,754.61**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$205,000.00**	**0.00%**	**$205,000.00**
Revenue Total for Fund: FEDERAL AID MATCH		**($57,456.18)**	**($100,140.41)**	**$181,895.02**	**55.05%**	**$81,754.61**
Expenditure Total for Fund: FEDERAL AID MA		**$0.00**	**$0.00**	**$205,000.00**	**0.00%**	**$205,000.00**
Cash Balance for Fund: FEDERAL AID MATCH						**$286,983.61**

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	($1,010.12)	($2,080.59)	$10,500.00	19.82%	$8,419.41
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	($20,647.03)	($41,501.90)	$230,000.00	18.04%	$188,498.10
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		**($21,657.15)**	**($43,582.49)**	**$240,500.00**	**18.12%**	**$196,917.51**
Type: Expenditure						
014-00-2685	DUE TO GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4000	SALARIES	$8,187.20	$23,676.57	$85,000.00	27.85%	$61,323.43
014-00-4010	SOCIAL SECURITY	$565.81	$565.81	$0.00	0.00%	($565.81)
014-00-4020	IMRF	$125.58	$125.58	$0.00	0.00%	($125.58)
014-00-4040	PHMP BENEFIT EXPENSE	$62.00	$119.63	$0.00	0.00%	($119.63)
014-00-4120	MAINTENANCE-EQUIPMENT	$1,500.00	$3,000.00	$45,000.00	6.67%	$42,000.00
014-00-4170	LIABILITY INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4180	UNEMPLOYMENT INSURANC	$49.12	$49.12	$0.00	0.00%	($49.12)
014-00-4190	WORKMAN'S COMPENSATIO	$37.67	$37.67	$0.00	0.00%	($37.67)
014-00-4200	GENERAL INSURANCE	$1,592.00	$1,592.00	$0.00	0.00%	($1,592.00)
014-00-4210	TELEPHONE	$348.30	$1,404.42	$5,000.00	28.09%	$3,595.58
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	$5,000.00	$75,000.00	6.67%	$70,000.00
014-00-4360	DUES/SUBSCRIPTIONS	$304.00	$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	$34.00	$2,500.00	1.36%	$2,466.00
014-00-4590	OPERATING SUPPLIES - OTH	$0.00	$50.00	$1,000.00	5.00%	$950.00
014-00-4630	BOOKS	$0.00	$0.00	$0.00	0.00%	$0.00
014-00-4640	EQUIPMENT	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
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		**$17,771.68**	**$36,729.87**	**$375,200.00**	**9.79%**	**$338,470.13**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($21,657.15)**	**($43,582.49)**	**$240,500.00**	**18.12%**	**$196,917.51**
Expenditure Total for Dept: 00 - NONDEPARTM		**$17,771.68**	**$36,729.87**	**$375,200.00**	**9.79%**	**$338,470.13**
Revenue Total for Fund: ENHANCED 911		**($21,657.15)**	**($43,582.49)**	**$240,500.00**	**18.12%**	**$196,917.51**
Expenditure Total for Fund: ENHANCED 911		**$17,771.68**	**$36,729.87**	**$375,200.00**	**9.79%**	**$338,470.13**
Cash Balance for Fund: ENHANCED 911						**$362,483.56**

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	($2,584.34)	($4,783.38)	$35,000.00	13.67%	$30,216.62
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		**($2,584.34)**	**($4,783.38)**	**$35,000.00**	**13.67%**	**$30,216.62**
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	$0.00	$3,000.00	0.00%	$3,000.00
015-00-4590	OPERATING SUPPLIES - OTH	$0.00	$2,084.56	$5,000.00	41.69%	$2,915.44
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**	**$2,084.56**	**$50,500.00**	**4.13%**	**$48,415.44**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($2,584.34)**	**($4,783.38)**	**$35,000.00**	**13.67%**	**$30,216.62**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$2,084.56**	**$50,500.00**	**4.13%**	**$48,415.44**
Revenue Total for Fund: COURT AUTOMATIO		**($2,584.34)**	**($4,783.38)**	**$35,000.00**	**13.67%**	**$30,216.62**
Expenditure Total for Fund: COURT AUTOMA		**$0.00**	**$2,084.56**	**$50,500.00**	**4.13%**	**$48,415.44**
Cash Balance for Fund: COURT AUTOMATION						**$264,685.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - SOCIAL SECURITY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
016-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
016-00-3010	PROPERTY TAX CURR	$0.00	($87,645.94)	$325,000.00	26.97%	$237,354.06
016-00-3020	PROPERTY TAX DELQ	$0.00	$0.00	$0.00	0.00%	$0.00
016-00-3030	MOBILE HOME TAX	$0.00	$0.00	$0.00	0.00%	$0.00
016-00-3610	INTEREST EARNINGS	$0.00	$0.00	$1,750.00	0.00%	$1,750.00
016-00-3650	CITY/CO JAIL REIMBUR	$0.00	$0.00	$0.00	0.00%	$0.00
016-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**($87,645.94)**	**$326,750.00**	**26.82%**	**$239,104.06**
Type: Expenditure						
016-00-4010	SOCIAL SECURITY	$29,404.14	$60,993.93	$315,000.00	19.36%	$254,006.07
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		**$29,404.14**	**$60,993.93**	**$315,000.00**	**19.36%**	**$254,006.07**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**($87,645.94)**	**$326,750.00**	**26.82%**	**$239,104.06**
Expenditure Total for Dept: 00 - NONDEPARTM		**$29,404.14**	**$60,993.93**	**$315,000.00**	**19.36%**	**$254,006.07**
Revenue Total for Fund: SOCIAL SECURITY		**$0.00**	**($87,645.94)**	**$326,750.00**	**26.82%**	**$239,104.06**
Expenditure Total for Fund: SOCIAL SECURIT		**$29,404.14**	**$60,993.93**	**$315,000.00**	**19.36%**	**$254,006.07**
Cash Balance for Fund: SOCIAL SECURITY						**$521,223.46**

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	($2,797.47)	($4,656.93)	$26,650.00	17.47%	$21,993.07
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	**($2,797.47)**	**($4,656.93)**	**$26,650.00**	**17.47%**	**$21,993.07**
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	**($2,797.47)**	**($4,656.93)**	**$26,650.00**	**17.47%**	**$21,993.07**
	Expenditure Total for Dept: 00 - NONDEPARTM	**$0.00**	**$0.00**	**$26,650.00**	**0.00%**	**$26,650.00**
	Revenue Total for Fund: PROBATION	**($2,797.47)**	**($4,656.93)**	**$26,650.00**	**17.47%**	**$21,993.07**
	Expenditure Total for Fund: PROBATION	**$0.00**	**$0.00**	**$26,650.00**	**0.00%**	**$26,650.00**
	Cash Balance for Fund: PROBATION					**$4,656.93**

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - ANTI-CRIME						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
020-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-3422	CO DRUG TRAFFIC PREVENT	$0.00	$0.00	$20,000.00	0.00%	$20,000.00
020-00-3444	SHERIFF ANTI-CRIME FEES	($3,977.46)	($3,977.46)	$0.00	0.00%	($3,977.46)
020-00-3610	INTEREST EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00
020-00-3640	CONTRIBUTIONS	$0.00	($10,000.00)	$0.00	0.00%	($10,000.00)
020-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($3,977.46)**	**($13,977.46)**	**$20,000.00**	**69.89%**	**$6,022.54**
Type: Expenditure						
020-00-4000	SALARIES	$1,260.00	$2,268.00	$8,000.00	28.35%	$5,732.00
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	$24,000.00	$20,000.00	120.00%	($4,000.00)
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	$3,000.00	$50,000.00	6.00%	$47,000.00
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		**$1,260.00**	**$29,268.00**	**$78,000.00**	**37.52%**	**$48,732.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($3,977.46)**	**($13,977.46)**	**$20,000.00**	**69.89%**	**$6,022.54**
Expenditure Total for Dept: 00 - NONDEPARTM		**$1,260.00**	**$29,268.00**	**$78,000.00**	**37.52%**	**$48,732.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - ANTI-CRIME						
Revenue Total for Fund: ANTI-CRIME		($3,977.46)	($13,977.46)	$20,000.00	69.89%	$6,022.54
Expenditure Total for Fund: ANTI-CRIME		$1,260.00	$29,268.00	$78,000.00	37.52%	$48,732.00
Cash Balance for Fund: ANTI-CRIME						$131,346.59

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	$0.00	$0.00	$4,270.00	0.00%	$4,270.00
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		**$0.00**	**$0.00**	**$4,270.00**	**0.00%**	**$4,270.00**
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**	**$4,270.00**	**0.00%**	**$4,270.00**
Revenue Total for Fund: SHERIFF DRUG CONT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: SHERIFF DRUG C		**$0.00**	**$0.00**	**$4,270.00**	**0.00%**	**$4,270.00**
Cash Balance for Fund: SHERIFF DRUG CONT						**$4,302.36**

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	($161.00)	($186.00)	$3,500.00	5.31%	$3,314.00
	Total For Revenue Type	**($161.00)**	**($186.00)**	**$3,500.00**	**5.31%**	**$3,314.00**
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	**($161.00)**	**($186.00)**	**$3,500.00**	**5.31%**	**$3,314.00**
	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	**($161.00)**	**($186.00)**	**$3,500.00**	**5.31%**	**$3,314.00**
	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					**$43,120.47**

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	($14.00)	($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		**($14.00)**	**($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		**($14.00)**	**($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		**($14.00)**	**($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	$0.00	$0.00	0.00%	$0.00
029-00-3481	GIS SYSTEMS FEES	($6,522.00)	($8,820.00)	$50,000.00	17.64%	$41,180.00
Total For Revenue Type		**($6,522.00)**	**($8,820.00)**	**$50,000.00**	**17.64%**	**$41,180.00**
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	$1,980.00	$15,176.75	$45,000.00	33.73%	$29,823.25
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		**$1,980.00**	**$15,176.75**	**$50,000.00**	**30.35%**	**$34,823.25**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($6,522.00)**	**($8,820.00)**	**$50,000.00**	**17.64%**	**$41,180.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$1,980.00**	**$15,176.75**	**$50,000.00**	**30.35%**	**$34,823.25**
Revenue Total for Fund: GIS SYSTEMS		**($6,522.00)**	**($8,820.00)**	**$50,000.00**	**17.64%**	**$41,180.00**
Expenditure Total for Fund: GIS SYSTEMS		**$1,980.00**	**$15,176.75**	**$50,000.00**	**30.35%**	**$34,823.25**
Cash Balance for Fund: GIS SYSTEMS						**$261,173.79**

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	($277.75)	($504.75)	$3,500.00	14.42%	$2,995.25
Total For Revenue Type		**($277.75)**	**($504.75)**	**$3,500.00**	**14.42%**	**$2,995.25**
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	$0.00	$3,500.00	0.00%	$3,500.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$3,500.00**	**0.00%**	**$3,500.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($277.75)**	**($504.75)**	**$3,500.00**	**14.42%**	**$2,995.25**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$3,500.00**	**0.00%**	**$3,500.00**
Revenue Total for Fund: COUNTY DRUG COUR		**($277.75)**	**($504.75)**	**$3,500.00**	**14.42%**	**$2,995.25**
Expenditure Total for Fund: COUNTY DRUG C		**$0.00**	**$0.00**	**$3,500.00**	**0.00%**	**$3,500.00**
Cash Balance for Fund: COUNTY DRUG COUR						**$36,802.02**

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	($511,509.28)	($664,187.81)	$2,100,000.00	31.63%	$1,435,812.19
035-00-3610	INTEREST EARNINGS	($6,607.84)	($12,598.10)	$30,000.00	41.99%	$17,401.90
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	($6,539.50)	($7,924.38)	$2,120,000.00	0.37%	$2,112,075.62
035-00-3923	TRANSFER FROM OBLG	($9,635.19)	($9,635.19)	$20,000.00	48.18%	$10,364.81
Total For Revenue Type		**($534,291.81)**	**($694,345.48)**	**$4,275,000.00**	**16.24%**	**$3,580,654.52**
Type: Expenditure						
035-00-4110	MAINTENANCE-VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
035-00-4150	ROADS MAINTENANCE	$2,132.94	$358,627.60	$1,905,000.00	18.83%	$1,546,372.40
035-00-4290	ENGINEERING SERVICES	$6,539.50	$6,539.50	$100,000.00	6.54%	$93,460.50
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	$9,635.19	$11,020.07	$20,000.00	55.10%	$8,979.93
035-00-4751	TRANSFERS TO OBLG	$6,539.50	$7,924.38	$2,100,000.00	0.38%	$2,092,075.62
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	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Expenditure Type		**$24,847.13**	**$384,111.55**	**$4,225,000.00**	**9.09%**	**$3,840,888.45**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($534,291.81)**	**($694,345.48)**	**$4,275,000.00**	**16.24%**	**$3,580,654.52**
Expenditure Total for Dept: 00 - NONDEPARTM		**$24,847.13**	**$384,111.55**	**$4,225,000.00**	**9.09%**	**$3,840,888.45**
Revenue Total for Fund: TOWNSHIP MOTOR F		**($534,291.81)**	**($694,345.48)**	**$4,275,000.00**	**16.24%**	**$3,580,654.52**
Expenditure Total for Fund: TOWNSHIP MOTO		**$24,847.13**	**$384,111.55**	**$4,225,000.00**	**9.09%**	**$3,840,888.45**
Cash Balance for Fund: TOWNSHIP MOTOR F						**$1,994,526.35**

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	($88.00)	($158.00)	$1,300.00	12.15%	$1,142.00
Total For Revenue Type		**($88.00)**	**($158.00)**	**$1,300.00**	**12.15%**	**$1,142.00**
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		**($88.00)**	**($158.00)**	**$1,300.00**	**12.15%**	**$1,142.00**
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		**($88.00)**	**($158.00)**	**$1,300.00**	**12.15%**	**$1,142.00**
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						**$11,046.96**

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	($60.83)	($273.53)	$1,000.00	27.35%	$726.47
Total For Revenue Type		**($60.83)**	**($1,698.53)**	**$7,000.00**	**24.26%**	**$5,301.47**
Type: Expenditure						
037-00-4250	POSTAGE	$12.42	$12.42	$3,550.00	0.35%	$3,537.58
037-00-4260	PUBLISHING/PRINTING	$75.00	$75.00	$3,500.00	2.14%	$3,425.00
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		**$87.42**	**$87.42**	**$7,050.00**	**1.24%**	**$6,962.58**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($60.83)**	**($1,698.53)**	**$7,000.00**	**24.26%**	**$5,301.47**
Expenditure Total for Dept: 00 - NONDEPARTM		**$87.42**	**$87.42**	**$7,050.00**	**1.24%**	**$6,962.58**
Revenue Total for Fund: REVOLVING TAX		**($60.83)**	**($1,698.53)**	**$7,000.00**	**24.26%**	**$5,301.47**
Expenditure Total for Fund: REVOLVING TAX		**$87.42**	**$87.42**	**$7,050.00**	**1.24%**	**$6,962.58**
Cash Balance for Fund: REVOLVING TAX						**$7,851.03**

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	($165,000.00)	($165,000.00)	$0.00	0.00%	($165,000.00)
043-00-3360	STATE AND FEDERAL GRANT	$0.00	($3,084.84)	$680,000.00	0.45%	$676,915.16
043-00-3380	LOCAL GOVERNMENT	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
043-00-3610	INTEREST EARNINGS	($9.09)	($16.83)	$0.00	0.00%	($16.83)
043-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
043-00-3920	TRANSFER FROM TWP OBLG	($6,539.50)	($7,924.38)	$0.00	0.00%	($7,924.38)
Total For Revenue Type		**($171,548.59)**	**($176,026.05)**	**$690,000.00**	**25.51%**	**$513,973.95**
Type: Expenditure						
043-00-4290	ENGINEERING SERVICES	$3,084.84	$3,084.84	$125,000.00	2.47%	$121,915.16
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		**$3,084.84**	**$3,084.84**	**$690,000.00**	**0.45%**	**$686,915.16**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($171,548.59)**	**($176,026.05)**	**$690,000.00**	**25.51%**	**$513,973.95**
Expenditure Total for Dept: 00 - NONDEPARTM		**$3,084.84**	**$3,084.84**	**$690,000.00**	**0.45%**	**$686,915.16**
Revenue Total for Fund: TOWNSHIP BRIDGE		**($171,548.59)**	**($176,026.05)**	**$690,000.00**	**25.51%**	**$513,973.95**
Expenditure Total for Fund: TOWNSHIP BRIDG		**$3,084.84**	**$3,084.84**	**$690,000.00**	**0.45%**	**$686,915.16**
Cash Balance for Fund: TOWNSHIP BRIDGE						**$197,169.56**

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	$0.00	$4,300.00	0.00%	$4,300.00
044-00-3610	INTEREST EARNINGS	($30.11)	($65.09)	$0.00	0.00%	($65.09)
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		**($30.11)**	**($65.09)**	**$4,300.00**	**1.51%**	**$4,234.91**
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		**($30.11)**	**($65.09)**	**$4,300.00**	**1.51%**	**$4,234.91**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Revenue Total for Fund: DEATH CERTIFICATE		**($30.11)**	**($65.09)**	**$4,300.00**	**1.51%**	**$4,234.91**
Expenditure Total for Fund: DEATH CERTIFIC		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
Cash Balance for Fund: DEATH CERTIFICATE						**$9,169.02**

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	$0.00	$0.00	0.00%	$0.00
045-00-3390	OFF TRACK BETTING/VIDEO	($170.19)	($694.71)	$1,500.00	46.31%	$805.29
045-00-3401	AMBULANCE FEES	($105,893.66)	($213,704.23)	$1,417,437.10	15.08%	$1,203,732.87
045-00-3610	INTEREST EARNINGS	($112.94)	($222.54)	$0.00	0.00%	($222.54)
045-00-3640	CONTRIBUTIONS	$0.00	($700.00)	$0.00	0.00%	($700.00)
045-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-3825	DONATION REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-3920	REVENUE TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-3930	GAIN/LOSS ON SALE OF ASS	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($106,176.79)**	**($215,321.48)**	**$1,418,937.10**	**15.17%**	**$1,203,615.62**
Type: Expenditure						
045-00-4000	SALARIES	$81,262.35	$171,031.73	$1,028,150.34	16.63%	$857,118.61
045-00-4040	PHMP BENEFIT EXPENSE	$625.00	$1,250.00	$1,000.00	125.00%	($250.00)
045-00-4100	MAINTENANCE - BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4110	MAINTENANCE-VEHICLE	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
045-00-4120	MAINTENANCE-EQUIPMENT	$35,745.45	$35,745.45	$1,500.00	2383.03%	($34,245.45)
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	$252.07	$756.21	$1,500.00	50.41%	$743.79
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	$780.00	$1,250.00	62.40%	$470.00
045-00-4260	PUBLISHING/PRINTING	$0.00	$0.00	$500.00	0.00%	$500.00
045-00-4320	OTHER PROFESSIONAL SER	$179.74	$494.70	$41,000.00	1.21%	$40,505.30
045-00-4340	LAUNDRY SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4360	DUES/SUBSCRIPTIONS	$2,852.88	$3,291.88	$6,000.00	54.86%	$2,708.12
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	$1,744.18	$1,744.18	$4,500.00	38.76%	$2,755.82
045-00-4560	GASOLINE/OIL	$1,995.29	$1,995.29	$40,000.00	4.99%	$38,004.71
045-00-4570	OPERATING SUPPLIES-BUILD	$0.00	$0.00	$0.00	0.00%	$0.00
045-00-4590	OPERATING SUPPLIES - OTH	$4,976.14	$4,976.14	$45,000.00	11.06%	$40,023.86
045-00-4600	UNIFORMS/CLOTHING	$0.00	$179.97	$2,000.00	9.00%	$1,820.03
045-00-4640	EQUIPMENT	$0.00	$148,700.06	$0.00	0.00%	($148,700.06)
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	$0.00	$4,000.00	0.00%	$4,000.00
045-00-4820	DONATION EXPENSES	$0.00	$0.00	$0.00	0.00%	$0.00
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	$0.00	$0.00	0.00%	$0.00
045-00-5240	C/O EQUIPMENT	$0.00	$0.00	$25,000.00	0.00%	$25,000.00
	Total For Expenditure Type	**$130,413.10**	**$370,945.61**	**$1,309,900.34**	**28.32%**	**$938,954.73**
	Revenue Total for Dept: 00 - NONDEPARTMENT	**($106,176.79)**	**($215,321.48)**	**$1,418,937.10**	**15.17%**	**$1,203,615.62**
	Expenditure Total for Dept: 00 - NONDEPARTM	**$130,413.10**	**$370,945.61**	**$1,309,900.34**	**28.32%**	**$938,954.73**
	Revenue Total for Fund: AMBULANCE	**($106,176.79)**	**($215,321.48)**	**$1,418,937.10**	**15.17%**	**$1,203,615.62**
	Expenditure Total for Fund: AMBULANCE	**$130,413.10**	**$370,945.61**	**$1,309,900.34**	**28.32%**	**$938,954.73**
	Cash Balance for Fund: AMBULANCE					**$159,752.14**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CORONER						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
046-00-3000	OTHER REVENUE	($400.00)	($400.00)	$0.00	0.00%	($400.00)
046-00-3470	CORONER FEES	$0.00	($600.00)	$4,500.00	13.33%	$3,900.00
Total For Revenue Type		**($400.00)**	**($1,000.00)**	**$4,500.00**	**22.22%**	**$3,500.00**
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	$123.72	$123.72	$500.00	24.74%	$376.28
046-00-4590	OPERATING SUPPLIES - OTH	$0.00	$361.91	$1,600.00	22.62%	$1,238.09
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		**$123.72**	**$485.63**	**$2,100.00**	**23.13%**	**$1,614.37**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($400.00)**	**($1,000.00)**	**$4,500.00**	**22.22%**	**$3,500.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$123.72**	**$485.63**	**$2,100.00**	**23.13%**	**$1,614.37**
Revenue Total for Fund: CORONER		**($400.00)**	**($1,000.00)**	**$4,500.00**	**22.22%**	**$3,500.00**
Expenditure Total for Fund: CORONER		**$123.72**	**$485.63**	**$2,100.00**	**23.13%**	**$1,614.37**
Cash Balance for Fund: CORONER						**$10,792.32**

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	$0.00	$0.00	0.00%	$0.00
047-00-3363	HAZARD MITIGATION 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						
047-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
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**	**$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: EMA MULTI HAZARD		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Fund: EMA MULTI HAZ		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: EMA MULTI HAZARD						**($13,081.20)**

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	($85,359.35)	$363,790.05	23.46%	$278,430.70
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	($49,686.00)	($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	$0.00	$0.00	0.00%	$0.00
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	($3,571.54)	($3,571.54)	$15,000.00	23.81%	$11,428.46
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		**($53,257.54)**	**($354,900.49)**	**$829,790.05**	**42.77%**	**$474,889.56**
Type: Expenditure						
080-00-4000	SALARIES	$31,239.19	$58,624.85	$380,000.00	15.43%	$321,375.15
080-00-4040	PHMP BENEFIT EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-4100	MAINTENANCE-BUILDING	$0.00	$0.00	$10,000.00	0.00%	$10,000.00
080-00-4110	MAINTENANCE-VEHICLE	$3,219.24	$3,439.44	$40,000.00	8.60%	$36,560.56
080-00-4120	MAINTENANCE-EQUIPMENT	$344.76	$344.76	$10,000.00	3.45%	$9,655.24
080-00-4130	MAINTENANCE-GROUNDS	$0.00	$0.00	$500.00	0.00%	$500.00
080-00-4140	MAINTENANCE-BRIDGES	$0.00	$0.00	$500.00	0.00%	$500.00
080-00-4150	MAINTENANCE-ROADS	$0.00	$0.00	$45,000.00	0.00%	$45,000.00
080-00-4200	GENERAL INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
080-00-4210	TELEPHONE	$352.55	$747.21	$3,500.00	21.35%	$2,752.79
080-00-4220	UTILITIES	$639.98	$639.98	$6,500.00	9.85%	$5,860.02
080-00-4230	RENTAL	$0.00	$0.00	$17,000.00	0.00%	$17,000.00
080-00-4240	TRAVEL EXPENSE	$113.11	$113.11	$1,500.00	7.54%	$1,386.89
080-00-4250	POSTAGE	$234.00	$234.00	$500.00	46.80%	$266.00
080-00-4260	PUBLISHING/PRINTING	$0.00	$0.00	$750.00	0.00%	$750.00

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	$101.00	$101.00	$1,500.00	6.73%	$1,399.00
080-00-4350	SANITATION	$239.93	$456.14	$2,750.00	16.59%	$2,293.86
080-00-4360	DUES/SUBSCRIPTIONS	$1,145.35	$1,145.35	$2,000.00	57.27%	$854.65
080-00-4370	TRAINING	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
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	$21.82	$21.82	$1,500.00	1.45%	$1,478.18
080-00-4560	GASOLINE/OIL	$3,313.60	$4,569.40	$40,000.00	11.42%	$35,430.60
080-00-4570	OPER-SUPPLIES-BLD	$29.96	$29.96	$7,000.00	0.43%	$6,970.04
080-00-4590	OPERATING SUPPLIES - OTH	$44.70	$212.18	$5,000.00	4.24%	$4,787.82
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	$0.00	$1,000.00	0.00%	$1,000.00
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	**$41,039.19**	**$86,179.20**	**$936,000.00**	**9.21%**	**$849,820.80**
	Revenue Total for Dept: 00 - NONDEPARTMENT	**($53,257.54)**	**($354,900.49)**	**$829,790.05**	**42.77%**	**$474,889.56**
	Expenditure Total for Dept: 00 - NONDEPARTM	**$41,039.19**	**$86,179.20**	**$936,000.00**	**9.21%**	**$849,820.80**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - HIGHWAY						
Revenue Total for Fund: HIGHWAY		($53,257.54)	($354,900.49)	$829,790.05	42.77%	$474,889.56
Expenditure Total for Fund: HIGHWAY		$41,039.19	$86,179.20	$936,000.00	9.21%	$849,820.80
Cash Balance for Fund: HIGHWAY						$1,007,214.11

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	$0.00	$1,000.00	0.00%	$1,000.00
092-00-3690	MISC INCOME	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**$0.00**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
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**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
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**	**$0.00**	**$1,000.00**	**0.00%**	**$1,000.00**
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						**$35,922.79**

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	($350.00)	($350.00)	$1,000.00	35.00%	$650.00
Total For Revenue Type		**($350.00)**	**($350.00)**	**$1,000.00**	**35.00%**	**$650.00**
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		**($350.00)**	**($350.00)**	**$1,000.00**	**35.00%**	**$650.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Fund: DUI EQUIPMENT		**($350.00)**	**($350.00)**	**$1,000.00**	**35.00%**	**$650.00**
Expenditure Total for Fund: DUI EQUIPMENT		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Cash Balance for Fund: DUI EQUIPMENT						**$7,260.67**

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	($6,422.13)	$0.00	0.00%	$6,422.13
096-00-4010	SOCIAL SECURITY FUND	$0.00	($546.97)	$0.00	0.00%	$546.97
096-00-4020	IMRF	$0.00	($149.44)	$0.00	0.00%	$149.44
096-00-4180	UNEMPLOYMENT INSURANC	$0.00	($31.46)	$0.00	0.00%	$31.46
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**	**($7,150.00)**	**$0.00**	**0.00%**	**$7,150.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**($7,150.00)**	**$0.00**	**0.00%**	**$7,150.00**
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**	**($7,150.00)**	**$0.00**	**0.00%**	**$7,150.00**
Cash Balance for Fund: STATES ATTORNEY G						**$21,575.00**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - TAX SALE AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
097-00-3000	OTHER REVENUE	($265.00)	($270.00)	$0.00	0.00%	($270.00)
097-00-3971	TAX SALE AUTOMATION FEE	($70.00)	($90.00)	$9,500.00	0.95%	$9,410.00
Total For Revenue Type		**($335.00)**	**($360.00)**	**$9,500.00**	**3.79%**	**$9,140.00**
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	$0.00	$6,000.00	0.00%	$6,000.00
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**	**$0.00**	**$6,000.00**	**0.00%**	**$6,000.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($335.00)**	**($360.00)**	**$9,500.00**	**3.79%**	**$9,140.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$6,000.00**	**0.00%**	**$6,000.00**
Revenue Total for Fund: TAX SALE AUTOMATI		**($335.00)**	**($360.00)**	**$9,500.00**	**3.79%**	**$9,140.00**
Expenditure Total for Fund: TAX SALE AUTOM		**$0.00**	**$0.00**	**$6,000.00**	**0.00%**	**$6,000.00**
Cash Balance for Fund: TAX SALE AUTOMATI						**$23,991.90**

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

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 101 - DRUG ADDICTION SERVICES						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
101-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
101-00-3511	FINE INCOME	$0.00	$0.00	$400.00	0.00%	$400.00
Total For Revenue Type		**$0.00**	**$0.00**	**$400.00**	**0.00%**	**$400.00**
Type: Expenditure						
101-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
101-00-4760	MISCELLANEOUS	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
Total For Expenditure Type		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**$0.00**	**$0.00**	**$400.00**	**0.00%**	**$400.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$2,000.00**	**0.00%**	**$2,000.00**
Revenue Total for Fund: DRUG ADDICTION SE		**$0.00**	**$0.00**	**$400.00**	**0.00%**	**$400.00**
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						**$10,909.73**

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	($680.40)	($1,236.93)	$10,000.00	12.37%	$8,763.07
Total For Revenue Type		**($680.40)**	**($1,236.93)**	**$10,000.00**	**12.37%**	**$8,763.07**
Type: Expenditure						
102-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
102-00-4760	MISCELLANEOUS	$0.00	$8,800.00	$10,000.00	88.00%	$1,200.00
Total For Expenditure Type		**$0.00**	**$8,800.00**	**$10,000.00**	**88.00%**	**$1,200.00**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($680.40)**	**($1,236.93)**	**$10,000.00**	**12.37%**	**$8,763.07**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$8,800.00**	**$10,000.00**	**88.00%**	**$1,200.00**
Revenue Total for Fund: E-CITATION CIRCUIT		**($680.40)**	**($1,236.93)**	**$10,000.00**	**12.37%**	**$8,763.07**
Expenditure Total for Fund: E-CITATION CIRC		**$0.00**	**$8,800.00**	**$10,000.00**	**88.00%**	**$1,200.00**
Cash Balance for Fund: E-CITATION CIRCUIT						**$23,940.61**

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	($32.00)	($32.00)	$450.00	7.11%	$418.00
Total For Revenue Type		**($32.00)**	**($32.00)**	**$450.00**	**7.11%**	**$418.00**
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		**($32.00)**	**($32.00)**	**$450.00**	**7.11%**	**$418.00**
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		**($32.00)**	**($32.00)**	**$450.00**	**7.11%**	**$418.00**
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						**$1,914.24**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 104 - SHERIFF (LEO)						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
104-00-3000	OTHER REVENUE	$0.00	$0.00	$0.00	0.00%	$0.00
104-00-3512	SHERIFF LEO OF OFFICE FEE	($2,300.00)	($2,300.00)	$5,000.00	46.00%	$2,700.00
Total For Revenue Type		**($2,300.00)**	**($2,300.00)**	**$5,000.00**	**46.00%**	**$2,700.00**
Type: Expenditure						
104-00-4500	OTHER EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00
104-00-4760	MISCELLANEOUS	$1,529.99	$1,529.99	$15,000.00	10.20%	$13,470.01
Total For Expenditure Type		**$1,529.99**	**$1,529.99**	**$15,000.00**	**10.20%**	**$13,470.01**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($2,300.00)**	**($2,300.00)**	**$5,000.00**	**46.00%**	**$2,700.00**
Expenditure Total for Dept: 00 - NONDEPARTM		**$1,529.99**	**$1,529.99**	**$15,000.00**	**10.20%**	**$13,470.01**
Revenue Total for Fund: SHERIFF (LEO)		**($2,300.00)**	**($2,300.00)**	**$5,000.00**	**46.00%**	**$2,700.00**
Expenditure Total for Fund: SHERIFF (LEO)		**$1,529.99**	**$1,529.99**	**$15,000.00**	**10.20%**	**$13,470.01**
Cash Balance for Fund: SHERIFF (LEO)						**$42,005.23**

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	($58.00)	($115.00)	$50,000.00	0.23%	$49,885.00
105-00-3611	INTEREST INCOME CHECKIN	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($58.00)**	**($115.00)**	**$50,000.00**	**0.23%**	**$49,885.00**
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		**($58.00)**	**($115.00)**	**$50,000.00**	**0.23%**	**$49,885.00**
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		**($58.00)**	**($115.00)**	**$50,000.00**	**0.23%**	**$49,885.00**
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						**$23,031.21**

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	($400.00)	($1,400.00)	$15,000.00	9.33%	$13,600.00
Total For Revenue Type		**($400.00)**	**($1,400.00)**	**$15,000.00**	**9.33%**	**$13,600.00**
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		**($400.00)**	**($1,400.00)**	**$15,000.00**	**9.33%**	**$13,600.00**
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		**($400.00)**	**($1,400.00)**	**$15,000.00**	**9.33%**	**$13,600.00**
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						**$34,254.63**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 107 - GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
107-00-3000	OTHER REVENUE	($197.87)	($410.38)	$0.00	0.00%	($410.38)
107-00-3360	STATE AND FEDERAL GRANT	$0.00	$0.00	$0.00	0.00%	$0.00
Total For Revenue Type		**($197.87)**	**($410.38)**	**$0.00**	**0.00%**	**($410.38)**
Type: Expenditure						
107-00-4110	MAINTENANCE VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00
107-00-4500	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		**($197.87)**	**($410.38)**	**$0.00**	**0.00%**	**($410.38)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: GRANT		**($197.87)**	**($410.38)**	**$0.00**	**0.00%**	**($410.38)**
Expenditure Total for Fund: GRANT		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: GRANT						**$58,579.12**

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	($442.34)	($914.69)	$0.00	0.00%	($914.69)
Total For Revenue Type		**($442.34)**	**($914.69)**	**$0.00**	**0.00%**	**($914.69)**
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	$4,161.06	$4,161.06	$0.00	0.00%	($4,161.06)
Total For Expenditure Type		**$4,161.06**	**$4,161.06**	**$0.00**	**0.00%**	**($4,161.06)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($442.34)**	**($914.69)**	**$0.00**	**0.00%**	**($914.69)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$4,161.06**	**$4,161.06**	**$0.00**	**0.00%**	**($4,161.06)**
Revenue Total for Fund: ARPA		**($442.34)**	**($914.69)**	**$0.00**	**0.00%**	**($914.69)**
Expenditure Total for Fund: ARPA		**$4,161.06**	**$4,161.06**	**$0.00**	**0.00%**	**($4,161.06)**
Cash Balance for Fund: ARPA						**$126,766.48**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 112 - PUBLIC DEFENDER						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
112-00-3000	OTHER REVENUE	($31,254.66)	($31,254.66)	$0.00	0.00%	($31,254.66)
112-00-3611	INTEREST INCOME CHECKIN	($987.44)	($2,010.24)	$0.00	0.00%	($2,010.24)
Total For Revenue Type		**($32,242.10)**	**($33,264.90)**	**$0.00**	**0.00%**	**($33,264.90)**
Type: Expenditure						
112-00-4000	SALARIES	$10,527.11	$21,157.06	$0.00	0.00%	($21,157.06)
112-00-4190	TORT WORKERS COMPENSA	$0.00	$0.00	$0.00	0.00%	$0.00
112-00-4320	OTHER PROFESSIONAL SER	$0.00	$0.00	$0.00	0.00%	$0.00
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	$415.95	$562.49	$0.00	0.00%	($562.49)
Total For Expenditure Type		**$10,943.06**	**$21,719.55**	**$0.00**	**0.00%**	**($21,719.55)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($32,242.10)**	**($33,264.90)**	**$0.00**	**0.00%**	**($33,264.90)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$10,943.06**	**$21,719.55**	**$0.00**	**0.00%**	**($21,719.55)**
Revenue Total for Fund: PUBLIC DEFENDER		**($32,242.10)**	**($33,264.90)**	**$0.00**	**0.00%**	**($33,264.90)**
Expenditure Total for Fund: PUBLIC DEFENDE		**$10,943.06**	**$21,719.55**	**$0.00**	**0.00%**	**($21,719.55)**
Cash Balance for Fund: PUBLIC DEFENDER						**$288,442.96**

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	($1,318.12)	($3,886.96)	$0.00	0.00%	($3,886.96)
134-00-3610	INTEREST EARNINGS	($389.61)	($798.21)	$0.00	0.00%	($798.21)
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		**($1,707.73)**	**($4,685.17)**	**$0.00**	**0.00%**	**($4,685.17)**
Type: Expenditure						
134-00-4500	OTHER EXPENSE	$450.26	$3,136.33	$0.00	0.00%	($3,136.33)
Total For Expenditure Type		**$450.26**	**$3,136.33**	**$0.00**	**0.00%**	**($3,136.33)**
Revenue Total for Dept: 00 - NONDEPARTMENT		**($1,707.73)**	**($4,685.17)**	**$0.00**	**0.00%**	**($4,685.17)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$450.26**	**$3,136.33**	**$0.00**	**0.00%**	**($3,136.33)**
Revenue Total for Fund: WC SHERIFF PRIS. CO		**($1,707.73)**	**($4,685.17)**	**$0.00**	**0.00%**	**($4,685.17)**
Expenditure Total for Fund: WC SHERIFF PRIS		**$450.26**	**$3,136.33**	**$0.00**	**0.00%**	**($3,136.33)**
Cash Balance for Fund: WC SHERIFF PRIS. CO						**$142,602.25**

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	($15.00)	$0.00	0.00%	($15.00)
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**	**($15.00)**	**$0.00**	**0.00%**	**($15.00)**
Type: Expenditure						
135-00-4500	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**	**($15.00)**	**$0.00**	**0.00%**	**($15.00)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: WC SHERIFF COURT		**$0.00**	**($15.00)**	**$0.00**	**0.00%**	**($15.00)**
Expenditure Total for Fund: WC SHERIFF COU		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: WC SHERIFF COURT						**$417.08**

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	$0.00	$0.00	0.00%	$0.00
136-00-3610	INTEREST EARNINGS	($7.53)	($15.56)	$0.00	0.00%	($15.56)
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		**($7.53)**	**($15.56)**	**$0.00**	**0.00%**	**($15.56)**
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		**($7.53)**	**($15.56)**	**$0.00**	**0.00%**	**($15.56)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: WC SHERIFF FINGER		**($7.53)**	**($15.56)**	**$0.00**	**0.00%**	**($15.56)**
Expenditure Total for Fund: WC SHERIFF FING		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: WC SHERIFF FINGERP						**$2,736.62**

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	$1,092.00	($1,908.00)	$0.00	0.00%	($1,908.00)
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		**$1,092.00**	**($1,908.00)**	**$0.00**	**0.00%**	**($1,908.00)**
Type: Expenditure						
137-00-4500	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		**$1,092.00**	**($1,908.00)**	**$0.00**	**0.00%**	**($1,908.00)**
Expenditure Total for Dept: 00 - NONDEPARTM		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Revenue Total for Fund: WC SHERIFF WE CAR		**$1,092.00**	**($1,908.00)**	**$0.00**	**0.00%**	**($1,908.00)**
Expenditure Total for Fund: WC SHERIFF WE		**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
Cash Balance for Fund: WC SHERIFF WE CAR						**$4,639.32**

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	($1,576,844.67)	($3,149,652.20)	$18,011,646.59	17.49%	$14,861,994.39
Expenditure Total:	$943,032.33	$2,183,835.31	$19,020,239.73	11.48%	$16,836,404.42
Differences:	($633,812.34)	($965,816.89)	($1,008,593.14)		
Cash Balance of all Funds:					$11,665,122.84