

Resolution

WHEREAS, Cook County, Georgia is required by the laws of the State of Georgia to prepare, adopt and to operate under an annual balanced budget commencing October 1st of each Fiscal Year; and,

WHEREAS, the Board of County Commissioners has designated the County Administrator as the County Budget officer and has required the County Administrator to prepare and submit a balanced operating budget for Fiscal Year 2016-2017 for Cook County; and,

WHEREAS, the County Administrator presented a balanced Proposed 2016-2017 Operating Budget for Cook County at a scheduled public hearing to solicit public comments, as well as work sessions; and,

WHEREAS, the Cook County Commissioners adopted the proposed budget; and,

WHEREAS, any amendments to said Budget after Final Adoption shall be made as follows:

1. Any increases in appropriation in any fund for any County Department of Cook County whether accomplished through a change in anticipated revenues in any fund or through a transfer of appropriations among Departments, shall require the approval of the Board of County Commissioners;
2. Transfers to appropriations in any fund among the various accounts within a Department of Cook County, shall require only the approval of the Budget Officer, except that transfers of appropriations within a Department of Cook County which increases the salary appropriation shall require the approval of the Board of Commissioners; and,

WHEREAS, it has become necessary to amend the original budget; and,

WHEREAS, County Administrator has prepared the amendment and presented the proposed amendment to the Cook County Board of Commissioners for approval; and,

THEREFORE BE IT RESOLVED, the Board of County Commissioners hereby formally amend the 2016-2017 Operating Budget for Cook County as provided above.

BY: BOARD OF COUNTY COMMISSIONERS

Dwight Purvis, District 5, Chairman

Date: _____

Debra Robinson, District 1

Lindsey Parrish, District 2

Jeff Lane, District 3,

Attest: Vicki S. Parrish, Clerk

Audie Rowe, District 4

BUDGET REPORT BY FUND - ALL
 Current Period: 09/01/2017 To 09/30/2017

Cook County Commissioners
 FY 2016-2017
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 100 General Fund						
Expenditure						
100-11100-511101 Comm / Elected Officials Sal	45,791.00	3,629.01	45,790.35	0.00	0.65	0
100-11100-512101 Comm / Hospitalization Ins.	11,950.00	0.00	11,946.87	0.00	3.13	0
100-11100-512200 Comm / Social Sec (Fica) Cntrib	3,335.00	260.18	3,333.20	0.00	1.80	0
100-11100-512700 Comm / Worker'S Compensation	1,560.00	0.00	1,530.61	0.00	29.39	2
100-11100-523110 Comm / Liability Insurance	1,460.00	0.00	1,451.47	0.00	8.53	1
100-11100-523201 Comm / Telephone	3,320.00	266.07	3,002.81	0.00	317.19	10
100-11100-523501 Comm / Employee Mileage	2,540.00	0.00	2,539.94	0.00	0.06	0
100-11100-523502 Comm / Hotel/Motel Expenses	8,050.00	0.00	8,043.14	0.00	6.86	0
100-11100-523503 Comm / Meals During Travel	520.00	0.00	513.70	0.00	6.30	1
100-11100-523504 Comm / Other Travel Expenses	100.00	0.00	20.00	0.00	80.00	80
100-11100-523600 Comm / Dues & Fees	60.00	0.00	50.00	0.00	10.00	17
100-11100-523700 Comm / Education & Training	8,775.00	1,000.00	8,741.48	0.00	33.52	0
100-13200-511100 Adm / Regular Employees	318,915.00	19,977.72	314,941.66	0.00	3,973.34	1
100-13200-512101 Adm / Hospitalization Ins.	33,550.00	0.00	33,541.35	0.00	8.65	0
100-13200-512200 Adm / Social Sec (Fica) Cntrib	23,950.00	1,488.20	23,603.16	0.00	346.84	1
100-13200-512600 Adm / Unemployment Insurance	11,500.00	0.00	11,037.99	0.00	462.01	4
100-13200-512700 Adm / Worker'S Compensation	8,003.00	0.00	7,999.86	0.00	3.14	0
100-13200-512900 Adm / Other Employee Benefits	6,700.00	118.73	6,498.98	0.00	201.02	3
100-13200-521201 Adm / Attorney Services	20,500.00	2,283.25	20,425.99	0.00	74.01	0
100-13200-521202 Adm / Auditors	49,560.00	0.00	49,468.75	0.00	91.25	0
100-13200-521300 Adm / Technical	100.00	0.00	39.75	0.00	60.25	60
100-13200-521301 Adm / Microfilming	40.00	0.00	30.56	0.00	9.44	24
100-13200-522200 Adm / Repairs & Maintenance	5,790.00	0.00	5,208.30	0.00	581.70	10
100-13200-522320 Adm / Rental Of Equip & Vehcle	10,760.00	1,272.50	10,742.76	0.00	17.24	0
100-13200-523110 Adm / Liability Insurance	8,525.00	0.00	8,522.43	0.00	2.57	0
100-13200-523201 Adm / Telephone	24,600.00	1,897.52	22,685.29	0.00	1,914.71	8
100-13200-523202 Adm / Postage	2,000.00	546.69	1,750.74	0.00	249.26	12
100-13200-523206 Adm / Website	2,100.00	98.90	2,021.65	0.00	78.35	4
100-13200-523207 Security	3,070.00	0.00	3,070.00	0.00	0.00	0
100-13200-523300 Adm / Advertising	1,600.00	389.80	1,531.74	0.00	68.26	4
100-13200-523501 Adm / Employee Mileage	1,460.00	32.29	1,442.27	0.00	17.73	1
100-13200-523502 Adm / Hotel/Motel Expenses	4,000.00	0.00	3,928.08	0.00	71.92	2
100-13200-523503 Adm / Meals During Travel	600.00	0.00	544.97	0.00	55.03	9
100-13200-523600 Adm / Dues & Fees	1,080.00	0.00	1,035.00	0.00	45.00	4
100-13200-523700 Adm / Education & Training	5,570.00	0.00	4,720.00	0.00	850.00	15
100-13200-531100 Adm / General Supplies (Operat)	600.00	0.00	581.55	0.00	18.45	3
100-13200-531102 Adm / Office Supplies	9,715.00	531.54	9,344.48	0.00	370.52	4
100-13200-531300 Adm / Food	3,830.00	25.50	3,828.04	0.00	1.96	0
100-13200-531400 Adm / Books & Periodicals	320.00	0.00	274.01	0.00	45.99	14
100-13200-531600 Small Equipment	4,420.00	0.00	4,417.00	0.00	3.00	0
100-13200-542402 Adm / Computer Maintenance	10,390.00	0.00	10,387.47	0.00	2.53	0
100-13200-552200 Hra Self Insurance	3,424.00	22.21	3,142.59	0.00	281.41	8
100-13200-572002 Adm / Chamber Of Commerce	26,000.00	0.00	26,000.00	0.00	0.00	0
100-13200-572006 Adm / Ga Forestry Dept	7,500.00	0.00	7,487.00	0.00	13.00	0
100-13200-572008 Adm / Seven Rivers Rc&D	750.00	0.00	750.00	0.00	0.00	0
100-13200-572009 Adm / Economic Dev. Authority	40,000.00	0.00	40,000.00	0.00	0.00	0
100-13200-579000 Adm / Contingencies	16,390.00	0.00	16,352.50	0.00	37.50	0
100-13200-611000 Adm/Operating Transfers Out	500.00	-100,000.00	500.00	0.00	0.00	0
100-14000-511100 Elections / Regular Employees	73,770.00	8,678.20	71,835.93	0.00	1,934.07	3

BUDGET REPORT BY FUND - ALL

Current Period: 09/01/2017 To 09/30/2017

Cook County Commissioners

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-14000-511200 Elections / Temporary Employees	4,235.00	0.00	4,230.09	0.00	4.91	0
100-14000-512101 Elections / Hospitalization Ins.	6,800.00	-120.00	6,627.36	0.00	172.64	3
100-14000-512200 Elections/ Social Sec (Fica) Cntrib	6,380.00	650.87	6,088.82	0.00	291.18	5
100-14000-512400 Elections/ Retirement Contribution:	30.00	0.00	0.00	0.00	30.00	100
100-14000-512700 Elections/ Worker'S Compensation	2,060.00	0.00	2,029.96	0.00	30.04	1
100-14000-521201 Elections/ Attorney Services	200.00	0.00	125.00	0.00	75.00	38
100-14000-522200 Elections/ Repairs & Maintenance	6,750.00	0.00	6,381.73	0.00	368.27	5
100-14000-522320 Elections/ Rental Of Equip & Vehcl	1,800.00	12.50	1,709.60	0.00	90.40	5
100-14000-523110 Liability Insurance	2,400.00	0.00	2,331.24	0.00	68.76	3
100-14000-523201 Telephone	600.00	45.43	552.56	0.00	47.44	8
100-14000-523202 Postage	1,550.00	38.24	1,501.14	0.00	48.86	3
100-14000-523300 Advertising	2,500.00	0.00	2,062.70	0.00	437.30	17
100-14000-523501 Employee Mileage	2,075.00	0.00	1,840.05	0.00	234.95	11
100-14000-523502 Hotel/Motel Expenses	4,325.00	1,323.00	4,312.00	0.00	13.00	0
100-14000-523503 Meals During Travel	1,000.00	207.10	809.55	0.00	190.45	19
100-14000-523600 Dues & Fees	550.00	0.00	335.00	0.00	215.00	39
100-14000-523700 Education & Training	3,250.00	0.00	3,240.00	0.00	10.00	0
100-14000-523851 Poll Workers	21,765.00	96.00	16,391.00	0.00	5,374.00	25
100-14000-531100 General Supplies And Material	10.00	0.00	6.92	0.00	3.08	31
100-14000-531102 Office Supplies	3,990.00	41.92	3,704.03	0.00	285.97	7
100-14000-531270 Energy-Gasoline/Diesel	100.00	0.00	62.06	0.00	37.94	38
100-14000-531300 Food	200.00	0.00	51.79	0.00	148.21	74
100-14000-531600 Small Equip Purchase	570.00	0.00	560.08	0.00	9.92	2
100-14000-542501 Office Equipment Prchs	500.00	0.00	0.00	0.00	500.00	100
100-14000-542701 Small, Misc. Equip Purch	100.00	0.00	0.00	0.00	100.00	100
100-15450-511100 Tax Com Regular Employees	86,470.00	5,548.81	82,638.48	0.00	3,831.52	4
100-15450-511101 Tax Com Elected Officials Sal	62,240.00	4,695.79	62,230.07	0.00	9.93	0
100-15450-511200 Tax Com Temporary Employees	2,965.00	0.00	0.00	0.00	2,965.00	100
100-15450-512101 Tax Com Hospitalization Ins.	28,590.00	0.00	26,815.80	0.00	1,774.20	6
100-15450-512200 Tax Com Social Sec (Fica) Cntrib	10,915.00	751.97	10,687.49	0.00	227.51	2
100-15450-512700 Tax Com Worker'S Compensation	4,571.00	0.00	4,570.43	0.00	0.57	0
100-15450-521101 Tax Com Recording Fees / Fifas	900.00	-25.00	818.00	0.00	82.00	9
100-15450-522200 Tax Com Repairs & Maintenance	13,950.00	0.00	13,534.01	0.00	415.99	3
100-15450-522320 Tax Com Rental Of Equip & Vehcle	1,100.00	85.00	1,064.91	0.00	35.09	3
100-15450-523110 Tax Com Liability Insurance	4,320.00	0.00	4,296.52	0.00	23.48	1
100-15450-523201 Tax Com Telephone	8,280.00	643.08	7,629.82	0.00	650.18	8
100-15450-523202 Tax Com Postage	8,450.00	725.72	8,438.89	0.00	11.11	0
100-15450-523206 Tax Comm Web Site	2,400.00	0.00	2,400.00	0.00	0.00	0
100-15450-523300 Tax Com Advertising	1,800.00	47.70	1,624.25	0.00	175.75	10
100-15450-523400 Tax Com Printing & Binding	14,500.00	427.67	14,486.85	0.00	13.15	0
100-15450-523501 Tax Com Employee Mileage	700.00	0.00	631.80	0.00	68.20	10
100-15450-523502 Tax Com Hotel/Motel Expenses	1,350.00	0.00	1,299.00	0.00	51.00	4
100-15450-523503 Tax Com Meals During Travel	150.00	0.00	117.66	0.00	32.34	22
100-15450-523600 Tax Com Dues & Fees	310.00	0.00	310.00	0.00	0.00	0
100-15450-523700 Tax Com Education & Training	980.00	0.00	976.00	0.00	4.00	0
100-15450-531102 Tax Com Office Supplies	4,075.00	241.66	3,967.26	0.00	107.74	3
100-15450-531400 Tax Com Books & Periodicals	100.00	0.00	20.00	0.00	80.00	80
100-15450-531600 Small Equip Purchase	920.00	0.00	920.00	0.00	0.00	0
100-15450-542401 Tax Commissioner/Computer Purcl	30.00	0.00	0.00	0.00	30.00	100
100-15500-511100 Tax Assessor Regular Employees	167,720.00	10,823.94	162,299.47	0.00	5,420.53	3
100-15500-512101 Tax Assessor Hospitalization Ins.	20,200.00	0.00	20,116.80	0.00	83.20	0

BUDGET REPORT BY FUND - ALL
Current Period: 09/01/2017 To 09/30/2017

Cook County Commissioners
FY 2016-2017
Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-15500-512200 Tax Assessorsocial Sec (Fica) Cntri	13,345.00	866.46	12,930.63	0.00	414.37	3
100-15500-512700 Tax Assessor Worker'S Compensa	4,765.00	0.00	4,752.30	0.00	12.70	0
100-15500-521104 Tax Assessor Bd Of Tax Assessors	10,800.00	900.00	10,800.00	0.00	0.00	0
100-15500-521201 Tax Assessor Attorney Services	200.00	43.75	68.75	0.00	131.25	66
100-15500-521304 Tax Assessor Aerial Photos	6,500.00	500.00	6,000.00	0.00	500.00	8
100-15500-522200 Tax Assessor Repairs & Maintenar	1,800.00	0.00	1,365.49	0.00	434.51	24
100-15500-522320 Tax Assessorental Of Equip & Vehi	1,450.00	141.00	1,408.72	0.00	41.28	3
100-15500-523110 Tax Assessor Liability Insurance	3,845.00	0.00	3,840.80	0.00	4.20	0
100-15500-523201 Tax Assessor Telephone	4,180.00	311.42	3,876.37	0.00	303.63	7
100-15500-523202 Tax Assessor Postage	600.00	377.01	595.15	0.00	4.85	1
100-15500-523206 Tax Assessor Website	7,000.00	0.00	0.00	0.00	7,000.00	100
100-15500-523300 Tax Assessor Advertising	100.00	0.00	71.55	0.00	28.45	28
100-15500-523400 Tax Assessor Printing & Binding	6,466.00	0.00	6,428.98	0.00	37.02	1
100-15500-523501 Tax Assessor Employee Mileage	700.00	0.00	611.28	0.00	88.72	13
100-15500-523502 Tax Assessor Hotel/Motel Expense	4,200.00	0.00	3,468.11	0.00	731.89	17
100-15500-523503 Tax Assessor Meals During Travel	785.00	0.00	455.94	0.00	329.06	42
100-15500-523504 Tax Assessor Other Travel Expens	200.00	0.00	12.00	0.00	188.00	94
100-15500-523600 Tax Assessor Dues & Fees	440.00	0.00	440.00	0.00	0.00	0
100-15500-523700 Tax Assessor Education & Training	2,205.00	690.00	2,190.00	0.00	15.00	1
100-15500-531102 Tax Assessor Office Supplies	2,200.00	-108.40	2,130.87	0.00	69.13	3
100-15500-531270 Tax Assessor Energy-Gasoline/Die	300.00	27.27	238.11	0.00	61.89	21
100-15500-531400 Tax Assessor Books & Periodicals	300.00	0.00	205.52	0.00	94.48	31
100-15510-511100 Regular Employees	2,900.00	450.00	2,900.00	0.00	0.00	0
100-15510-512200 Social Sec (Fica) Cntrib	225.00	34.43	221.47	0.00	3.53	2
100-15510-512700 Worker'S Compensation	66.00	0.00	64.08	0.00	1.92	3
100-15510-523110 Liability Insurance	100.00	0.00	99.59	0.00	0.41	0
100-15510-523202 Postage	120.00	13.12	28.54	0.00	91.46	76
100-15510-523501 Employee Mileage	1,000.00	0.00	995.76	0.00	4.24	0
100-15510-523502 Hotel/Motel Expenses	929.00	0.00	831.00	0.00	98.00	11
100-15510-523503 Meals During Travel	200.00	0.00	192.83	0.00	7.17	4
100-15510-523700 Education & Training	330.00	0.00	328.25	0.00	1.75	1
100-15650-511100 Regular Employees	27,300.00	1,929.20	26,262.33	0.00	1,037.67	4
100-15650-512101 Hospitalization Ins.	6,735.00	0.00	6,731.31	0.00	3.69	0
100-15650-512200 Social Sec (Fica) Cntrib	2,020.00	140.69	1,923.11	0.00	96.89	5
100-15650-512700 Worker'S Compensation	927.00	0.00	926.56	0.00	0.44	0
100-15650-522130 Custodial	19,150.00	1,550.00	17,100.00	0.00	2,050.00	11
100-15650-522140 Lawn Care	5,920.00	529.00	5,920.00	0.00	0.00	0
100-15650-522200 Repairs & Maintenance	15,605.00	2,062.13	15,091.67	0.00	513.33	3
100-15650-523110 Liability Insurance	26,825.00	0.00	26,820.90	0.00	4.10	0
100-15650-523201 Telephone	525.00	33.43	400.77	0.00	124.23	24
100-15650-523207 Security System	920.00	0.00	898.85	0.00	21.15	2
100-15650-531100 General Supplies (Operat)	45.00	0.00	21.47	0.00	23.53	52
100-15650-531108 Shop Supplies	340.00	41.97	321.96	0.00	18.04	5
100-15650-531230 Energy-Electricity	47,450.00	4,604.98	43,135.09	0.00	4,314.91	9
100-15650-531270 Energy-Gasoline/Diesel	1,220.00	125.15	1,216.15	0.00	3.85	0
100-15650-531600 Small Equip Purchase	460.00	62.06	457.56	0.00	2.44	1
100-15650-531700 Other Supplies	3,685.00	502.87	3,654.29	0.00	30.71	1
100-15950-523600 Dues & Fees	13,330.00	0.00	13,313.75	0.00	16.25	0
100-21500-512200 Social Sec (Fica) Cntrib	350.00	22.96	296.43	0.00	53.57	15
100-21500-512700 Worker'S Compensation	91.00	0.00	89.96	0.00	1.04	1
100-21500-521200 Professional	6,910.00	444.58	6,903.48	0.00	6.52	0

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 FY 2016-2017
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100-21500-521201 Attorney Services	59.00	0.00	0.00	0.00	59.00	100
100-21500-521303 Court Reporting	30,475.00	2,185.00	30,474.63	0.00	0.37	0
100-21500-521305 Interpreter	1,100.00	0.00	1,085.64	0.00	14.36	1
100-21500-522200 Repairs & Maintenance	60.00	0.00	53.00	0.00	7.00	12
100-21500-523110 Liability Insurance	1,335.00	0.00	1,332.69	0.00	2.31	0
100-21500-523201 Telephone	3,430.00	266.30	3,157.99	0.00	272.01	8
100-21500-523601 Bailiff Fees	3,975.00	300.00	3,875.00	0.00	100.00	3
100-21500-523602 Juror Fees	35,000.00	0.00	35,000.00	0.00	0.00	0
100-21500-523603 Witness Fees/Supeonea	20.00	0.00	20.00	0.00	0.00	0
100-21500-531102 Office Supplies	300.00	0.00	259.20	0.00	40.80	14
100-21500-531300 Food For Jury	130.00	38.76	128.19	0.00	1.81	1
100-21510-511100 Regular Employees	111,350.00	7,689.60	107,502.29	0.00	3,847.71	3
100-21510-511101 Elected Officials Sal	77,010.00	5,925.99	77,006.65	0.00	3.35	0
100-21510-512101 Hospitalization Ins.	33,546.00	0.00	33,541.35	0.00	4.65	0
100-21510-512200 Social Sec (Fica) Cntrib	13,750.00	986.78	13,427.37	0.00	322.63	2
100-21510-512700 Worker'S Compensation	5,169.00	0.00	5,167.68	0.00	1.32	0
100-21510-521201 Attorney Services	50.00	0.00	25.00	0.00	25.00	50
100-21510-521301 Microfilming	11,780.00	1,275.12	11,093.13	0.00	686.87	6
100-21510-521303 Court Reporting	245.00	0.00	245.00	0.00	0.00	0
100-21510-522200 Repairs & Maintenance	7,211.00	647.00	7,207.04	0.00	3.96	0
100-21510-522320 Rental Of Equip & Vehcle	3,600.00	0.00	3,552.33	0.00	47.67	1
100-21510-523110 Liability Insurance	4,400.00	0.00	4,396.38	0.00	3.62	0
100-21510-523201 Telephone	2,520.00	204.04	2,322.07	0.00	197.93	8
100-21510-523202 Postage	2,200.00	100.72	2,128.05	0.00	71.95	3
100-21510-523300 Advertising	100.00	45.00	70.00	0.00	30.00	30
100-21510-523501 Employee Mileage	250.00	0.00	225.72	0.00	24.28	10
100-21510-523502 Hotel/Motel Expenses	1,300.00	0.00	1,235.68	0.00	64.32	5
100-21510-523503 Meals During Travel	200.00	0.00	111.94	0.00	88.06	44
100-21510-523600 Dues & Fees	450.00	0.00	310.00	0.00	140.00	31
100-21510-523604 Jury Revision Costs	1,150.00	0.00	1,136.88	0.00	13.12	1
100-21510-523700 Education & Training	800.00	250.00	750.00	0.00	50.00	6
100-21510-531102 Office Supplies	5,000.00	335.25	4,850.09	0.00	149.91	3
100-21510-531400 Books & Periodicals	104.00	0.00	104.00	0.00	0.00	0
100-22000-522200 Repairs & Maintenance	645.00	0.00	630.00	0.00	15.00	2
100-22000-522320 Rental Of Equip & Vehcle	3,475.00	345.13	3,472.70	0.00	2.30	0
100-22000-523110 Liability Insurance	790.00	0.00	785.80	0.00	4.20	1
100-22000-523201 Telephone	4,505.00	356.41	4,163.69	0.00	341.31	8
100-22000-523202 Postage	50.00	0.92	46.04	0.00	3.96	8
100-22000-523603 Witness Fees/Supeonea	150.00	20.00	140.00	0.00	10.00	7
100-22000-523700 Education & Training	5.00	0.00	0.00	0.00	5.00	100
100-22000-523853 Da'S State Parttime Stf	34,355.00	2,787.92	30,667.12	0.00	3,687.88	11
100-22000-531102 Office Supplies	4,815.00	85.55	4,550.91	0.00	264.09	5
100-22000-531400 Books & Periodicals	600.00	0.00	309.01	0.00	290.99	48
100-22000-531600 Da / Equip Purchase	1,025.00	0.00	1,025.00	0.00	0.00	0
100-22000-572000 Payments To Other Agencies	74,690.00	33,508.39	74,687.13	0.00	2.87	0
100-24000-511100 Regular Employees	112,965.00	6,123.20	109,901.35	0.00	3,063.65	3
100-24000-511101 Elected Officials Sal	114,270.00	8,989.89	114,265.84	0.00	4.16	0
100-24000-512101 Hospitalization Ins.	23,460.00	0.00	23,402.00	0.00	58.00	0
100-24000-512200 Social Sec (Fica) Cntrib	16,845.00	1,128.29	16,536.48	0.00	308.52	2
100-24000-512700 Worker'S Compensation	6,128.00	0.00	6,125.73	0.00	2.27	0
100-24000-521201 Attorney Services	675.00	0.00	675.00	0.00	0.00	0

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100-24000-522200 Repairs & Maintenance	5,725.00	652.44	5,721.63	0.00	3.37	0
100-24000-522320 Rental Of Equip & Vehcle	1,700.00	124.50	1,657.65	0.00	42.35	2
100-24000-523110 Liability Insurance	3,030.00	0.00	3,026.58	0.00	3.42	0
100-24000-523201 Telephone	4,450.00	319.97	4,123.15	0.00	326.85	7
100-24000-523202 Postage	800.00	102.05	716.72	0.00	83.28	10
100-24000-523300 Advertising	50.00	0.00	50.00	0.00	0.00	0
100-24000-523501 Employee Mileage	500.00	0.00	440.64	0.00	59.36	12
100-24000-523502 Hotel/Motel Expenses	2,170.00	0.00	2,043.88	0.00	126.12	6
100-24000-523503 Meals During Travel	200.00	0.00	117.97	0.00	82.03	41
100-24000-523600 Dues & Fees	1,215.00	0.00	1,215.00	0.00	0.00	0
100-24000-523700 Education & Training	-25.00	0.00	-315.00	0.00	290.00	-1,160
100-24000-531102 Office Supplies	1,800.00	40.66	1,647.19	0.00	152.81	8
100-24000-531270 Energy-Gasoline/Diesel	3,040.00	271.02	3,035.02	0.00	4.98	0
100-24000-531702 Uniforms	30.00	0.00	27.68	0.00	2.32	8
100-24000-542501 Office Equipment Prchs	50.00	0.00	0.00	0.00	50.00	100
100-24500-511100 Regular Employees	99,725.00	5,772.80	96,464.11	0.00	3,260.89	3
100-24500-511101 Elected Officials Sal	78,140.00	6,252.99	78,135.52	0.00	4.48	0
100-24500-511200 Temporary Employees	31,455.00	3,179.52	29,780.06	0.00	1,674.94	5
100-24500-512101 Hospitalization Ins.	20,220.00	0.00	20,192.70	0.00	27.30	0
100-24500-512200 Social Sec (Fica) Cntrib	15,320.00	1,090.83	14,908.27	0.00	411.73	3
100-24500-512700 Worker'S Compensation	5,175.00	0.00	5,167.83	0.00	7.17	0
100-24500-521101 Recording Fees / Fifas	200.00	0.00	166.00	0.00	34.00	17
100-24500-521200 Professional	1,360.00	250.00	1,340.45	0.00	19.55	1
100-24500-521201 Attorney Services	13,500.00	0.00	13,123.41	0.00	376.59	3
100-24500-521204 Committal Hearings	700.00	0.00	210.00	0.00	490.00	70
100-24500-521206 Indegent Attorneys	22,040.00	3,712.50	19,973.21	0.00	2,066.79	9
100-24500-521213 Probate Court Solicitor	20,000.00	1,666.00	19,992.00	0.00	8.00	0
100-24500-521300 Technical	9,925.00	566.00	9,895.00	0.00	30.00	0
100-24500-521305 Interpreter	400.00	0.00	361.50	0.00	38.50	10
100-24500-522200 Repairs & Maintenance	6,290.00	425.00	5,713.06	0.00	576.94	9
100-24500-522320 Rental Of Equip & Vehcle	6,795.00	443.75	6,660.66	0.00	134.34	2
100-24500-523110 Liability Insurance	4,255.00	0.00	4,251.14	0.00	3.86	0
100-24500-523201 Telephone	4,900.00	399.17	4,351.88	0.00	548.12	11
100-24500-523202 Postage	6,490.00	613.08	6,485.11	0.00	4.89	0
100-24500-523203 Internet Service	1,245.00	114.57	1,128.35	0.00	116.65	9
100-24500-523204 Probate Cable Tv	1,115.00	84.37	1,028.22	0.00	86.78	8
100-24500-523206 Website	2,450.00	200.00	2,450.00	0.00	0.00	0
100-24500-523300 Advertising	2,200.00	556.64	1,931.63	0.00	268.37	12
100-24500-523501 Employee Mileage	1,347.00	27.00	1,344.71	0.00	2.29	0
100-24500-523502 Hotel/Motel Expenses	1,000.00	0.00	836.83	0.00	163.17	16
100-24500-523503 Meals During Travel	266.00	0.00	226.97	0.00	39.03	15
100-24500-523504 Other Travel Expenses	50.00	0.00	43.40	0.00	6.60	13
100-24500-523600 Dues & Fees	400.00	0.00	400.00	0.00	0.00	0
100-24500-523601 Bailiff Fees	2,777.00	100.00	2,600.00	0.00	177.00	6
100-24500-523700 Education & Training	1,260.00	0.00	1,260.00	0.00	0.00	0
100-24500-531102 Office Supplies	21,113.00	4,626.36	18,600.12	0.00	2,512.88	12
100-24500-531270 Probate / Gasoline/Diesel	36.00	0.00	0.00	0.00	36.00	100
100-24500-531300 Food	625.00	0.00	569.12	0.00	55.88	9
100-24500-531400 Books & Periodicals	1,601.00	0.00	1,599.61	0.00	1.39	0
100-24500-531600 Small Equip Purchase	3,165.00	0.00	2,660.33	0.00	504.67	16
100-26000-521201 Attorney Services	1,660.00	0.00	1,633.50	0.00	26.50	2

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100-26000-521205 Juvenile Att/Refree	10,835.00	1,181.50	10,671.66	0.00	163.34	2
100-26000-521207 Medical Services	700.00	0.00	350.00	0.00	350.00	50
100-26000-521303 Court Reporting	500.00	0.00	447.04	0.00	52.96	11
100-26000-523110 Liability Insurance	690.00	0.00	689.74	0.00	0.26	0
100-26000-523501 Employee Mileage	800.00	0.00	797.28	0.00	2.72	0
100-26000-523503 Meals During Travel	30.00	0.00	29.37	0.00	0.63	2
100-26000-523600 Dues & Fees	122.00	0.00	120.80	0.00	1.20	1
100-26000-523603 Witness Fees/Supeonea	20.00	0.00	20.00	0.00	0.00	0
100-26000-572014 Reimb. Juvenile Judge Health Ins	11,198.00	0.00	11,197.98	0.00	0.02	0
100-28000-521206 Indigent Attorneys	104,735.00	0.00	104,733.74	0.00	1.26	0
100-28000-521302 Data Processing	150.00	0.00	140.00	0.00	10.00	7
100-28000-521305 Interpreter	1,000.00	0.00	574.92	0.00	425.08	43
100-28000-522130 Custodial	1,400.00	0.00	1,000.00	0.00	400.00	29
100-28000-522200 Repairs & Maintenance	690.00	0.00	180.08	0.00	509.92	74
100-28000-522310 Rental Of Land & Buildng	20,400.00	0.00	20,400.00	0.00	0.00	0
100-28000-522320 Rental Of Equip & Vehcle	6,000.00	450.74	5,924.04	0.00	75.96	1
100-28000-523110 Liability Insurance	2,850.00	0.00	2,845.69	0.00	4.31	0
100-28000-523201 Telephone	10,260.00	778.98	9,931.97	0.00	328.03	3
100-28000-523202 Postage	750.00	89.27	723.82	0.00	26.18	3
100-28000-523600 Dues & Fees	800.00	0.00	785.00	0.00	15.00	2
100-28000-531102 Office Supplies	6,000.00	141.36	5,947.41	0.00	52.59	1
100-28000-531230 Energy-Electricity	6,000.00	620.31	5,447.66	0.00	552.34	9
100-28000-531400 Books & Periodicals	1,100.00	0.00	1,019.76	0.00	80.24	7
100-28000-531700 Other Supplies	300.00	0.00	232.85	0.00	67.15	22
100-33000-511100 Regular Employees	53,620.00	4,033.54	51,582.19	0.00	2,037.81	4
100-33000-511101 Elected Officials Sal	70,300.00	5,627.94	70,292.88	0.00	7.12	0
100-33000-511102 Deputies	869,755.00	69,394.42	840,622.25	0.00	29,132.75	3
100-33000-511200 Temporary Employees	3,060.00	0.00	3,052.14	0.00	7.86	0
100-33000-511300 Overtime	71,550.00	7,922.10	71,481.04	0.00	68.96	0
100-33000-512101 Hospitalization Ins.	125,540.00	0.00	125,506.24	0.00	33.76	0
100-33000-512200 Social Sec (Fica) Cntrib	81,230.00	6,396.12	76,583.19	0.00	4,646.81	6
100-33000-512700 Worker'S Compensation	30,100.00	0.00	30,023.92	0.00	76.08	0
100-33000-521201 Attorney Services	1,700.00	156.25	387.50	0.00	1,312.50	77
100-33000-521209 Investigation	2,950.00	1,026.04	2,379.50	0.00	570.50	19
100-33000-521212 Drug/Alcohol Screening	1,000.00	82.50	914.35	0.00	85.65	9
100-33000-522200 Repairs & Maintenance	59,500.00	2,550.00	56,972.05	0.00	2,527.95	4
100-33000-522320 Rental Of Equip & Vehcle	3,700.00	275.00	3,655.65	0.00	44.35	1
100-33000-523110 Liability Insurance	23,295.00	0.00	23,294.69	0.00	0.31	0
100-33000-523201 Telephone	52,500.00	4,217.25	48,201.64	0.00	4,298.36	8
100-33000-523202 Postage	1,700.00	214.82	1,175.43	0.00	524.57	31
100-33000-523207 Securities	1,770.00	125.00	1,615.00	0.00	155.00	9
100-33000-523300 Advertising	450.00	90.00	406.20	0.00	43.80	10
100-33000-523501 Employee Mileage	315.00	208.44	314.50	0.00	0.50	0
100-33000-523502 Hotel/Motel Expenses	4,995.00	280.00	3,557.96	0.00	1,437.04	29
100-33000-523503 Meals During Travel	1,900.00	105.84	1,657.94	0.00	242.06	13
100-33000-523504 Other Travel Expenses	200.00	0.00	193.91	0.00	6.09	3
100-33000-523600 Dues & Fees	1,570.00	0.00	1,566.00	0.00	4.00	0
100-33000-523700 Education & Training	1,705.00	600.00	1,555.00	0.00	150.00	9
100-33000-531100 General Supplies (Operat)	2,050.00	72.95	1,910.26	0.00	139.74	7
100-33000-531101 Gun Supplies	6,800.00	2,431.48	6,767.92	0.00	32.08	0
100-33000-531102 Office Supplies	9,750.00	196.35	9,328.71	0.00	421.29	4

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100-33000-531230 Energy-Electricity	2,000.00	159.72	1,413.54	0.00	586.46	29
100-33000-531270 Energy-Gasoline/Diesel	105,445.00	9,939.29	104,999.09	0.00	445.91	0
100-33000-531280 Tires	16,290.00	2,279.67	16,267.53	0.00	22.47	0
100-33000-531300 Food	5,725.00	103.81	2,326.94	0.00	3,398.06	59
100-33000-531400 Books & Periodicals	2,075.00	0.00	1,800.10	0.00	274.90	13
100-33000-531600 Small Equip Purchase	7,640.00	1,309.00	6,695.74	0.00	944.26	12
100-33000-531700 Other Supplies	200.00	0.00	4.97	0.00	195.03	98
100-33000-531702 Uniforms	18,200.00	1,070.00	18,036.74	0.00	163.26	1
100-33000-542201 Vehicles Purchase	101,145.00	0.00	101,143.00	0.00	2.00	0
100-33000-542303 Firing Range Maintance	300.00	0.00	299.55	0.00	0.45	0
100-33000-542701 Small, Misc. Equip Purch	73,968.00	15,713.00	73,966.48	0.00	1.52	0
100-33250-511102 Deputies	120,620.00	7,779.72	116,880.10	0.00	3,739.90	3
100-33250-511103 Jailers	663,528.00	46,360.41	642,664.98	0.00	20,863.02	3
100-33250-511300 Overtime	49,400.00	5,493.85	49,373.80	0.00	26.20	0
100-33250-512101 Hospitalization Ins.	132,980.00	0.00	132,922.85	0.00	57.15	0
100-33250-512200 Social Sec (Fica) Cntrib	62,600.00	4,387.11	59,730.20	0.00	2,869.80	5
100-33250-512700 Worker'S Compensation	22,370.00	0.00	22,369.08	0.00	0.92	0
100-33250-521207 Medical Services	246,065.00	16,442.45	206,063.95	0.00	40,001.05	16
100-33250-521212 Drug/Alcohol Screening	930.00	82.50	887.50	0.00	42.50	5
100-33250-522200 Repairs & Maintenance	55,000.00	2,781.27	49,557.83	0.00	5,442.17	10
100-33250-522320 Rental Of Equip & Vehcle	2,500.00	176.50	2,492.64	0.00	7.36	0
100-33250-523100 Ins, Other Than Emp Ben	10,680.00	0.00	10,676.25	0.00	3.75	0
100-33250-523110 Liability Insurance	28,270.00	0.00	28,266.44	0.00	3.56	0
100-33250-523202 Postage	90.00	20.00	36.50	0.00	53.50	59
100-33250-523204 Cable Tv Charges	1,100.00	84.37	1,012.44	0.00	87.56	8
100-33250-523502 Hotel/Motel Expenses	250.00	0.00	154.00	0.00	96.00	38
100-33250-523503 Meals During Travel	1,700.00	16.86	1,428.46	0.00	271.54	16
100-33250-523600 Dues & Fees	130.00	0.00	27.00	0.00	103.00	79
100-33250-531100 General Supplies (Operat)	9,600.00	219.25	9,500.50	0.00	99.50	1
100-33250-531102 Office Supplies	4,200.00	484.23	3,452.43	0.00	747.57	18
100-33250-531230 Energy-Electricity	105,000.00	9,750.19	96,517.17	0.00	8,482.83	8
100-33250-531270 Energy-Gasoline/Diesel	4,300.00	288.74	4,191.07	0.00	108.93	3
100-33250-531300 Food	174,000.00	9,696.12	164,602.16	0.00	9,397.84	5
100-33250-531600 Small Equip Purchase	2,570.00	0.00	2,532.12	0.00	37.88	1
100-33250-531700 Other Supplies	31,640.00	2,445.16	29,463.89	0.00	2,176.11	7
100-33250-531702 Uniforms	6,030.00	1,198.12	4,873.69	0.00	1,156.31	19
100-33250-542401 Computers Purchase	28,250.00	0.00	28,246.00	0.00	4.00	0
100-33250-542701 Small, Misc. Equip Purch	7,430.00	0.00	7,430.00	0.00	0.00	0
100-33280-511102 Deputies	39,460.00	3,056.00	37,707.98	0.00	1,752.02	4
100-33280-511300 Overtime	14,165.00	1,546.29	14,154.19	0.00	10.81	0
100-33280-512200 Social Sec (Fica) Cntrib	4,340.00	349.79	4,059.55	0.00	280.45	6
100-33280-512700 Worker'S Compensation	1,070.00	0.00	1,058.61	0.00	11.39	1
100-33280-521212 Drug/Alcohol Screening	30.00	0.00	0.00	0.00	30.00	100
100-35100-511200 Temporary Employees	3,700.00	0.00	2,111.59	0.00	1,588.41	43
100-35100-512200 Social Sec (Fica) Cntrib	400.00	0.00	161.59	0.00	238.41	60
100-35100-512700 Wc Fire Admin	173.00	0.00	172.53	0.00	0.47	0
100-35100-522140 Lawn Care / Whiddon Farm Storag	500.00	75.00	475.00	0.00	25.00	5
100-35100-522200 Repairs & Maintenance	1,600.00	0.00	1,571.94	0.00	28.06	2
100-35100-523501 Employee Mileage	160.00	0.00	159.30	0.00	0.70	0
100-35100-523502 Hotel/Motel Expenses	585.00	0.00	580.48	0.00	4.52	1
100-35100-523503 Meals During Travel	100.00	0.00	92.94	0.00	7.06	7

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100-35100-531230 Energy-Electricity	345.00	22.47	330.20	0.00	14.80	4
100-35100-531300 Food	150.00	0.00	146.39	0.00	3.61	2
100-35100-571000 Intergovernmental Usda Payment	23,953.00	0.00	23,948.86	0.00	4.14	0
100-35100-579000 Contingencies	7.00	0.00	0.00	0.00	7.00	100
100-35100-582300 Interest	5,495.00	0.00	5,490.14	0.00	4.86	0
100-35210-512700 Worker'S Compensation	213.00	0.00	212.42	0.00	0.58	0
100-35210-522200 Repairs & Maintenance	2,480.00	0.00	2,475.34	0.00	4.66	0
100-35210-523110 Liability Insurance	655.00	0.00	654.44	0.00	0.56	0
100-35210-531230 Energy-Electricity	315.00	12.52	269.56	0.00	45.44	14
100-35210-531270 Energy-Gasoline/Diesel	270.00	183.29	269.82	0.00	0.18	0
100-35210-579000 Contingencies	43.00	0.00	0.00	0.00	43.00	100
100-35220-512700 Worker'S Compensation	213.00	0.00	212.42	0.00	0.58	0
100-35220-522200 Repairs & Maintenance	2,394.00	200.28	2,384.23	0.00	9.77	0
100-35220-523110 Liability Insurance	655.00	0.00	654.44	0.00	0.56	0
100-35220-523201 Telephone	1,540.00	166.09	1,369.45	0.00	170.55	11
100-35220-531230 Energy-Electricity	1,720.00	361.58	1,677.97	0.00	42.03	2
100-35220-531270 Energy-Gasoline/Diesel	795.00	55.98	783.35	0.00	11.65	1
100-35220-531600 Small Equip Purchase	1,283.00	0.00	1,283.00	0.00	0.00	0
100-35220-531702 Uniforms	2,200.00	0.00	2,196.59	0.00	3.41	0
100-35230-512700 Worker'S Compensation	213.00	0.00	212.42	0.00	0.58	0
100-35230-522200 Repairs & Maintenance	4,920.00	425.89	4,516.39	0.00	403.61	8
100-35230-523110 Liability Insurance	655.00	0.00	654.44	0.00	0.56	0
100-35230-531100 General Supplies (Operat)	75.00	0.00	72.60	0.00	2.40	3
100-35230-531102 Office Supplies	230.00	0.00	225.98	0.00	4.02	2
100-35230-531230 Energy-Electricity	1,240.00	84.75	1,136.70	0.00	103.30	8
100-35230-531240 Energy-Bottled Gas	200.00	0.00	192.60	0.00	7.40	4
100-35230-531270 Energy-Gasoline/Diesel	2,710.00	266.28	2,700.05	0.00	9.95	0
100-35230-531600 Small Equip Purchase	2,135.00	399.99	2,132.19	0.00	2.81	0
100-35230-531702 Uniforms	130.00	0.00	130.00	0.00	0.00	0
100-35240-512700 Worker'S Compensation	213.00	0.00	212.42	0.00	0.58	0
100-35240-522200 Repairs & Maintenance	3,287.00	104.58	2,958.72	0.00	328.28	10
100-35240-523110 Liability Insurance	655.00	0.00	654.44	0.00	0.56	0
100-35240-531270 Energy-Gasoline/Diesel	330.00	123.20	329.35	0.00	0.65	0
100-35240-542701 Small, Misc. Equip Purch	6,500.00	0.00	0.00	0.00	6,500.00	100
100-35240-579000 Contingencies	11.00	0.00	0.00	0.00	11.00	100
100-35250-512700 Worker'S Compensation	213.00	0.00	212.42	0.00	0.58	0
100-35250-522200 Repairs & Maintenance	600.00	0.00	593.68	0.00	6.32	1
100-35250-523110 Liability Insurance	655.00	0.00	654.44	0.00	0.56	0
100-35250-531270 Energy-Gasoline/Diesel	1,900.00	58.73	1,713.79	0.00	186.21	10
100-35250-531280 Tires	620.00	0.00	618.64	0.00	1.36	0
100-35250-531702 Uniforms	140.00	0.00	0.00	0.00	140.00	100
100-35250-579000 Contingencies	13.00	0.00	0.00	0.00	13.00	100
100-35260-512700 Worker'S Compensation	213.00	0.00	212.42	0.00	0.58	0
100-35260-522140 Se Cook Lawncare	420.00	0.00	140.00	0.00	280.00	67
100-35260-522200 Repairs & Maintenance	3,550.00	2,418.48	3,513.09	0.00	36.91	1
100-35260-523110 Liability Insurance	655.00	0.00	654.44	0.00	0.56	0
100-35260-531230 Energy-Electricity	860.00	62.99	754.42	0.00	105.58	12
100-35260-531270 Energy-Gasoline/Diesel	490.00	124.50	485.29	0.00	4.71	1
100-35260-531600 Se Cook/Small Equip Purchase	1,320.00	1,314.00	1,314.00	0.00	6.00	0
100-35260-579000 Contingencies	43.00	0.00	0.00	0.00	43.00	100
100-36000-521200 Professional	223,200.00	0.00	223,200.00	0.00	0.00	0

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100-36000-522140 Ems Lawn Care	1,600.00	150.00	1,350.00	0.00	250.00	16
100-36000-522200 Repairs & Maintenance	1,230.00	258.21	1,200.89	0.00	29.11	2
100-36000-523110 Liability Insurance	2,540.00	0.00	2,539.05	0.00	0.95	0
100-37000-511101 Elected Officials Sal	3,285.00	257.46	3,267.35	0.00	17.65	1
100-37000-511200 Temporary Employees	9,035.00	1,750.00	9,033.30	0.00	1.70	0
100-37000-512101 Hospitalization Ins.	6,800.00	0.00	6,708.27	0.00	91.73	1
100-37000-512200 Social Sec (Fica) Cntrib	1,015.00	143.62	876.38	0.00	138.62	14
100-37000-512700 Worker'S Compensation	420.00	0.00	412.28	0.00	7.72	2
100-37000-523001 Transp To Crime Lab	4,125.00	0.00	3,632.95	0.00	492.05	12
100-37000-523110 Liability Insurance	520.00	0.00	517.32	0.00	2.68	1
100-37000-523201 Telephone	1,400.00	0.00	1,336.85	0.00	63.15	5
100-37000-523501 Employee Mileage	500.00	0.00	496.80	0.00	3.20	1
100-37000-523600 Dues & Fees	225.00	0.00	225.00	0.00	0.00	0
100-37000-523700 Education & Training	2,640.00	0.00	2,637.00	0.00	3.00	0
100-38000-611000 Operating Transfers Out	150,000.00	0.00	150,000.00	0.00	0.00	0
100-39200-511100 Regular Employees	8,935.00	758.09	8,130.91	0.00	804.09	9
100-39200-512200 Social Sec (Fica) Cntrib	690.00	57.99	614.50	0.00	75.50	11
100-39200-521300 Technical	40.00	0.00	0.00	0.00	40.00	100
100-39200-522200 Repairs & Maintenance	745.00	38.01	701.10	0.00	43.90	6
100-39200-523110 Liability Insurance	385.00	0.00	321.30	0.00	63.70	17
100-39200-523300 Advertising	130.00	0.00	127.20	0.00	2.80	2
100-39200-523503 Meals During Travel	120.00	6.41	50.68	0.00	69.32	58
100-39200-523600 Dues & Fees	25.00	0.00	0.00	0.00	25.00	100
100-39200-531100 General Supplies (Operat)	100.00	0.00	14.50	0.00	85.50	86
100-39200-531270 Energy-Gasoline/Diesel	185.00	0.00	84.25	0.00	100.75	54
100-39200-531702 Uniforms	100.00	0.00	0.00	0.00	100.00	100
100-39200-542402 Computer Maintenance	40.00	0.00	0.00	0.00	40.00	100
100-39200-542701 Small, Misc. Equip Purch	410.00	0.00	0.00	0.00	410.00	100
100-41000-511100 Regular Employees	626,870.00	57,279.33	602,770.21	0.00	24,099.79	4
100-41000-511300 Overtime	45,350.00	7,391.43	43,326.18	0.00	2,023.82	4
100-41000-512101 Hospitalization Ins.	97,100.00	0.00	96,829.03	0.00	270.97	0
100-41000-512200 Social Sec (Fica) Cntrib	50,015.00	4,831.75	47,979.21	0.00	2,035.79	4
100-41000-512700 Worker'S Compensation	15,820.00	0.00	15,810.58	0.00	9.42	0
100-41000-521201 Attorney Services	1,145.00	0.00	243.75	0.00	901.25	79
100-41000-521203 Engineer/Survey Service	13,215.00	0.00	13,207.50	0.00	7.50	0
100-41000-521212 Drug/Alcohol Screening	1,010.00	122.50	1,007.00	0.00	3.00	0
100-41000-522200 Repairs & Maintenance	274,825.00	21,271.56	263,630.16	0.00	11,194.84	4
100-41000-522320 Rental Of Equip & Vehcle	1,500.00	422.94	1,487.40	0.00	12.60	1
100-41000-523110 Liability Insurance	18,100.00	0.00	18,098.23	0.00	1.77	0
100-41000-523201 Telephone	13,895.00	1,034.62	12,715.37	0.00	1,179.63	8
100-41000-523202 Postage	50.00	5.98	14.53	0.00	35.47	71
100-41000-523207 Security System	1,404.00	117.00	1,404.00	0.00	0.00	0
100-41000-523300 Advertising	2,300.00	546.60	2,284.55	0.00	15.45	1
100-41000-523501 Mileage	550.00	0.00	455.76	0.00	94.24	17
100-41000-523502 Hotel/Motel Expenses	60.00	0.00	51.49	0.00	8.51	14
100-41000-523503 Meals During Travel	45.00	15.28	43.40	0.00	1.60	4
100-41000-523600 Dues & Fees	200.00	0.00	190.00	0.00	10.00	5
100-41000-523700 Education & Training	1,225.00	338.33	1,223.33	0.00	1.67	0
100-41000-523854 Beaver Trapper	2,914.85	300.00	2,820.00	0.00	94.85	3
100-41000-531100 General Supplies (Operat)	1,685.15	767.60	1,679.75	0.00	5.40	0
100-41000-531102 Office Supplies	1,070.00	171.85	1,034.71	0.00	35.29	3

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100-41000-531104 Road Signs	37,280.00	30,000.34	37,225.66	0.00	54.34	0
100-41000-531105 Motorgrader Blades	6,810.00	0.00	6,722.00	0.00	88.00	1
100-41000-531106 Pipe For County Use	700.00	0.00	611.20	0.00	88.80	13
100-41000-531108 Shop Supplies	7,670.00	271.59	6,646.62	0.00	1,023.38	13
100-41000-531230 Energy-Electricity	8,600.00	722.27	7,867.51	0.00	732.49	9
100-41000-531240 Energy-Bottled Gas	2,375.00	169.26	2,141.73	0.00	233.27	10
100-41000-531250 Energy-Oil	8,707.00	3,976.36	8,302.00	0.00	405.00	5
100-41000-531270 Energy-Gasoline/Diesel	124,100.00	12,359.46	124,091.98	0.00	8.02	0
100-41000-531280 Tires	21,875.00	0.00	17,724.15	0.00	4,150.85	19
100-41000-531300 Food	1,375.00	117.12	659.29	0.00	715.71	52
100-41000-531501 Driveway Pipe/Resale	50,846.00	5,340.00	50,796.76	0.00	49.24	0
100-41000-531600 Small Equip Purchase	1,400.00	0.00	1,400.00	0.00	0.00	0
100-41000-531700 Other Supplies	5,450.00	372.82	4,952.25	0.00	497.75	9
100-41000-531702 Uniforms	7,490.00	715.44	6,905.80	0.00	584.20	8
100-41000-542101 Lrg Machinery Purchase	143,500.00	0.00	143,500.00	0.00	0.00	0
100-41000-542201 Vehicles Purchase	28,900.00	0.00	28,897.28	0.00	2.72	0
100-47001-522200 Repairs & Maintenance	10,740.00	488.00	6,856.31	0.00	3,883.69	36
100-47001-523110 Liability Insurance	8,945.00	0.00	8,940.30	0.00	4.70	0
100-47001-531270 Energy-Gasoline/Diesel	85,962.00	-12,414.82	-13,903.38	0.00	99,865.38	116
100-47001-531271 City Of Adel Fuel Use	147,200.00	15,547.42	147,189.03	0.00	10.97	0
100-47001-531272 City Of Sparks Fuel Use	20,000.00	1,829.86	19,949.43	0.00	50.57	0
100-47001-531273 City Of Lenox Fuel Use	400.00	0.00	307.31	0.00	92.69	23
100-47001-531274 City Of Cecil Fuel Use	2,090.00	205.14	2,089.20	0.00	0.80	0
100-47001-531276 Mids Fuel Use	37,500.00	3,559.35	37,487.30	0.00	12.70	0
100-47001-531277 Bd Of Education Fuel Use	192,065.00	17,009.53	192,050.70	0.00	14.30	0
100-47001-531279 Edc Fuel Use	280.00	0.00	277.54	0.00	2.46	1
100-51100-523110 Liability Insurance	1,515.00	0.00	1,514.11	0.00	0.89	0
100-51100-572004 Physical Health Dept.	75,000.00	0.00	75,000.00	0.00	0.00	0
100-51100-572005 Mental Health Dept	8,200.00	0.00	8,200.00	0.00	0.00	0
100-51701-522140 Service Cnt Lawn Care	2,641.00	0.00	2,491.00	0.00	150.00	6
100-51701-522200 Repairs & Maintenance	34,172.00	190.12	34,143.42	0.00	28.58	0
100-51701-523110 Liability Insurance	120.00	0.00	119.90	0.00	0.10	0
100-51701-531270 Energy-Gasoline/Diesel	7,470.00	700.45	7,374.03	0.00	95.97	1
100-51950-522140 Lawn Care	1,034.00	0.00	968.00	0.00	66.00	6
100-51950-522200 Repairs & Maintenance	1,616.00	354.60	1,561.27	0.00	54.73	3
100-51950-523110 Liability Insurance	100.00	0.00	95.69	0.00	4.31	4
100-54100-523110 Liability Insurance	100.00	0.00	92.54	0.00	7.46	7
100-54100-579000 Contingencies	7,500.00	0.00	7,499.98	0.00	0.02	0
100-54600-522140 Lawn Care	2,800.00	225.00	2,775.00	0.00	25.00	1
100-54600-522200 Repairs & Maintenance	3,035.00	281.32	3,022.71	0.00	12.29	0
100-54600-523110 Liability Insurance	175.00	0.00	170.09	0.00	4.91	3
100-54600-542302 Furn. & Fix Main. (Build)	4,255.00	0.00	4,255.00	0.00	0.00	0
100-55000-511100 Regular Employees	26,250.00	1,797.08	25,368.50	0.00	881.50	3
100-55000-511200 Temporary Employees	12,060.00	928.20	11,619.77	0.00	440.23	4
100-55000-512101 Hospitalization Ins.	5,010.00	0.00	4,972.11	0.00	37.89	1
100-55000-512200 Social Sec (Fica) Cntrib	2,840.00	208.50	2,734.29	0.00	105.71	4
100-55000-512700 Worker'S Compensation	1,025.00	0.00	1,023.97	0.00	1.03	0
100-55000-522130 Custodial	2,750.00	250.00	2,500.00	0.00	250.00	9
100-55000-522140 Lawn Care	1,535.00	746.00	1,533.50	0.00	1.50	0
100-55000-522200 Repairs & Maintenance	3,735.00	544.31	3,731.15	0.00	3.85	0
100-55000-522320 Rental Of Equip/Veh	795.00	0.00	795.00	0.00	0.00	0

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100-55000-523110 Liability Insurance	1,375.00	0.00	1,371.87	0.00	3.13	0
100-55000-523201 Telephone	1,800.00	150.25	1,635.88	0.00	164.12	9
100-55000-523202 Postage	10.00	0.00	0.00	0.00	10.00	100
100-55000-523203 Internet Service	685.00	64.00	639.67	0.00	45.33	7
100-55000-523300 Advertising	195.00	0.00	191.10	0.00	3.90	2
100-55000-523501 Employee Mileage	750.00	37.80	684.40	0.00	65.60	9
100-55000-523901 Home Delivered Meal Trans	11,855.00	920.50	10,962.00	0.00	893.00	8
100-55000-531100 General Supplies (Operat)	2,925.00	66.49	2,702.58	0.00	222.42	8
100-55000-531102 Office Supplies	565.00	26.28	562.38	0.00	2.62	0
100-55000-531230 Energy-Electricity	7,260.00	863.89	7,167.84	0.00	92.16	1
100-55000-531240 Energy-Bottled Gas	800.00	0.00	739.92	0.00	60.08	8
100-55000-531300 Food	550.00	0.00	550.00	0.00	0.00	0
100-55000-531400 Books & Periodicals	48.00	0.00	48.00	0.00	0.00	0
100-55000-531600 Small Equip Purchase	540.00	0.00	539.99	0.00	0.01	0
100-55000-531700 Other Supplies	660.00	0.00	525.12	0.00	134.88	20
100-55000-542201 Vehicle Purchase	4,500.00	0.00	4,500.00	0.00	0.00	0
100-55400-521201 Attorney Services	50.00	0.00	43.75	0.00	6.25	13
100-55400-522200 Repairs And Maintenance	100.00	0.00	74.95	0.00	25.05	25
100-55400-523110 Liability Insurance	7,160.00	0.00	7,152.24	0.00	7.76	0
100-55400-531600 Small Equip Purchase	2,810.00	0.00	2,805.29	0.00	4.71	0
100-55400-542201 Vehicles Purchase	13,275.00	0.00	13,270.39	0.00	4.61	0
100-55400-611000 Operating Transfers Out	164,545.00	16,425.27	164,511.25	0.00	33.75	0
100-65100-522140 Lawn Care	650.00	0.00	642.50	0.00	7.50	1
100-65100-522200 Repairs & Maintenance	49,810.00	27,645.16	49,800.60	0.00	9.40	0
100-65100-523110 Liability Insurance	1,370.00	0.00	1,368.83	0.00	1.17	0
100-65100-542302 Furn. & Fix Main. (Build)	16,500.00	0.00	16,500.00	0.00	0.00	0
100-65100-572003 Cook County Library	80,500.00	0.00	80,500.00	0.00	0.00	0
100-71300-511100 Regular Employees	44,665.00	3,708.20	44,660.85	0.00	4.15	0
100-71300-512200 Social Sec (Fica) Cntrib	3,420.00	283.68	3,416.63	0.00	3.37	0
100-71300-512400 Retirement Contributions	6,855.00	623.34	6,854.94	0.00	0.06	0
100-71300-512700 Worker'S Compensation	75.00	0.00	73.16	0.00	1.84	2
100-71300-522200 Repairs & Maintenance	810.00	145.27	806.33	0.00	3.67	0
100-71300-522320 Rental Of Equip & Vehcle	3,080.00	204.44	3,079.61	0.00	0.39	0
100-71300-523110 Liability Insurance	1,266.00	0.00	1,265.94	0.00	0.06	0
100-71300-523201 Telephone	5,135.00	400.62	4,729.31	0.00	405.69	8
100-71300-523202 Postage	500.00	10.31	417.04	0.00	82.96	17
100-71300-523300 Advertising	130.00	0.00	127.20	0.00	2.80	2
100-71300-523501 Employee Mileage	2,100.00	0.00	2,017.44	0.00	82.56	4
100-71300-523503 Meals During Travel	10.00	0.00	0.00	0.00	10.00	100
100-71300-523504 Other Travel Expenses	30.00	0.00	28.00	0.00	2.00	7
100-71300-523600 Dues & Fees	300.00	0.00	290.00	0.00	10.00	3
100-71300-523700 Education & Training	575.00	0.00	575.00	0.00	0.00	0
100-71300-531100 General Supplies (Operat)	100.00	99.97	99.97	0.00	0.03	0
100-71300-531102 Office Supplies	2,865.00	62.68	2,800.01	0.00	64.99	2
100-71300-531107 4-H Supplies	1,435.00	62.96	1,432.50	0.00	2.50	0
100-71300-531230 Energy-Electricity	4,220.00	418.82	3,839.12	0.00	380.88	9
100-71300-531270 Gasoline/Deisel	2,885.00	263.26	2,852.56	0.00	32.44	1
100-71300-531600 Small Equip Purchase	100.00	96.29	96.29	0.00	3.71	4
100-71300-542201 Vehicle Purchase	28,954.00	0.00	28,953.44	0.00	0.56	0
100-71310-522130 Ag Bldg / Custodial	2,150.00	165.00	1,980.00	0.00	170.00	8
100-71310-522140 Lawn Care	2,330.00	300.00	2,147.00	0.00	183.00	8

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100-71310-522200 Repairs & Maintenance	1,760.00	171.00	1,654.90	0.00	105.10	6
100-71310-523110 Liability Insurance	40.00	0.00	36.08	0.00	3.92	10
100-71310-531230 Ag Bldg/Energy-Electricity	6,675.00	828.95	6,091.55	0.00	583.45	9
100-72000-511100 Regular Employees	78,680.00	5,932.06	75,889.60	0.00	2,790.40	4
100-72000-511200 Temporary Employees	7,880.00	0.00	7,870.92	0.00	9.08	0
100-72000-512101 Hospitalization Ins.	9,515.00	0.00	9,496.19	0.00	18.81	0
100-72000-512200 Social Sec (Fica) Cntrib	6,460.00	437.89	6,236.81	0.00	223.19	3
100-72000-512700 Worker'S Compensation	2,252.00	0.00	2,250.00	0.00	2.00	0
100-72000-521201 Attorney Services	6,615.00	3,300.55	4,593.05	0.00	2,021.95	31
100-72000-522200 Repairs & Maintenance	3,260.00	153.37	3,210.90	0.00	49.10	2
100-72000-523110 Liability Insurance	1,220.00	0.00	1,217.87	0.00	2.13	0
100-72000-523201 Telephone	1,805.00	124.70	1,675.80	0.00	129.20	7
100-72000-523202 Postage	300.00	45.10	291.08	0.00	8.92	3
100-72000-523203 Internet Service	1,215.00	114.03	1,098.61	0.00	116.39	10
100-72000-523300 Advertising	3,530.00	429.30	3,529.80	0.00	0.20	0
100-72000-523501 Employee Mileage	500.00	0.00	265.68	0.00	234.32	47
100-72000-523502 Hotel/Motel Expenses	2,200.00	499.00	1,497.80	0.00	702.20	32
100-72000-523503 Meals During Travel	600.00	197.77	420.81	0.00	179.19	30
100-72000-523600 Dues & Fees	255.00	0.00	255.00	0.00	0.00	0
100-72000-523700 Education & Training	1,950.00	0.00	1,944.00	0.00	6.00	0
100-72000-531100 General Supplies (Operat)	500.00	0.00	426.39	0.00	73.61	15
100-72000-531102 Office Supplies	1,750.00	55.27	1,713.69	0.00	36.31	2
100-72000-531104 Road Signs	610.00	214.50	607.46	0.00	2.54	0
100-72000-531270 Energy-Gasoline/Diesel	2,200.00	151.12	2,133.14	0.00	66.86	3
100-72000-531300 Food	100.00	0.00	23.74	0.00	76.26	76
100-72000-531400 Books & Periodicals	100.00	0.00	64.94	0.00	35.06	35
100-72000-531600 Bldg/Small Equip Purchase	1,030.00	399.99	1,029.98	0.00	0.02	0
100-72000-531702 Bldg Uniforms	80.00	30.63	30.63	0.00	49.37	62
100-75630-522140 Airport Lawn Care	1,640.00	376.00	1,640.00	0.00	0.00	0
100-75630-522200 Repairs & Maintenance	3,718.00	460.39	3,699.92	0.00	18.08	0
100-75630-523110 Liability Insurance	11,300.00	0.00	11,276.31	0.00	23.69	0
100-75630-523501 Employee Mileage	130.00	0.00	128.52	0.00	1.48	1
100-75630-523502 Hotel/Motel Expenses	275.00	0.00	275.00	0.00	0.00	0
100-75630-523503 Meals During Travel	24.00	0.00	23.95	0.00	0.05	0
100-75630-523504 Other Travel Expenses	18.00	0.00	18.00	0.00	0.00	0
100-75630-523600 Dues & Fees	532.00	0.00	532.00	0.00	0.00	0
100-75630-523700 Education & Training	480.00	0.00	480.00	0.00	0.00	0
100-75630-531100 General Supplies (Operat)	220.00	0.00	219.77	0.00	0.23	0
100-75630-531230 Energy-Electricity	5,480.00	415.70	4,825.63	0.00	654.37	12
100-90000-611000 Operating Transfers Out	18,000.00	0.00	17,656.40	0.00	343.60	2
Revenue						
100-00000-311120 Real Prop-Timber Cur Yr	21,400.00	1,044.01	22,474.56	0.00	-1,074.56	-5
100-00000-311190 Real Prop-Other-Cur Year	3,000,000.00	0.00	2,997,982.81	0.00	2,017.19	0
100-00000-311200 Real Prop-Prior Year	610,000.00	15,961.25	629,422.14	0.00	-19,422.14	-3
100-00000-311310 Pers Prop-Motor Veh-Cur	190,000.00	10,924.37	102,228.37	0.00	87,771.63	46
100-00000-311315 Motor Vehicle Title Adfee	415,000.00	43,098.15	460,481.31	0.00	-45,481.31	-11
100-00000-311316 Aatv Semi - Truck Alternative Adv	15,900.00	0.00	15,916.64	0.00	-16.64	0
100-00000-311320 Pers Prop-Mobile Hm-Cur	70,000.00	601.86	70,632.95	0.00	-632.95	-1
100-00000-311340 Recording Intangible Tax	38,000.00	2,899.52	41,073.32	0.00	-3,073.32	-8
100-00000-311350 Railroad Equipment	19,000.00	0.00	18,690.14	0.00	309.86	2
100-00000-311391 Tax Mail	300.00	0.00	300.00	0.00	0.00	0

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Cook County Commissioners
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100-00000-311400 Pers Prop-Prior Year	51,200.00	155.82	51,434.98	0.00	-234.98	0
100-00000-311500 Property Not On Digest	28,000.00	0.00	28,046.27	0.00	-46.27	0
100-00000-311600 Real Estate Transfer	10,000.00	543.05	9,605.03	0.00	394.97	4
100-00000-311750 Franchise Tax-Telv Cable	2,000.00	0.00	2,132.22	0.00	-132.22	-7
100-00000-313100 Local Option Sales/Use Tx	1,170,000.00	93,860.72	1,166,327.02	0.00	3,672.98	0
100-00000-313101 Lost Recreation	0.00	-36,395.88	0.00	0.00	0.00	0
100-00000-314200 Alcoholic Beverage Excise	13,300.00	1,276.77	14,414.87	0.00	-1,114.87	-8
100-00000-314500 Excise Tax On Energy	67,000.00	9,753.77	69,080.00	0.00	-2,080.00	-3
100-00000-316200 Insurance Premium Tax	215,000.00	1,319.87	216,319.87	0.00	-1,319.87	-1
100-00000-316300 Bank Occupational Tax	27,000.00	0.00	27,448.00	0.00	-448.00	-2
100-00000-319110 Pen & Int-Real	63,000.00	3,065.28	67,030.69	0.00	-4,030.69	-6
100-00000-319120 Pen & Int-Personal	30,900.00	2,394.59	33,297.56	0.00	-2,397.56	-8
100-00000-319500 Pen & Int-Fifa	18,900.00	1,790.00	20,771.00	0.00	-1,871.00	-10
100-00000-321110 Alcoholic Bev-Beer	5,650.00	0.00	5,650.00	0.00	0.00	0
100-00000-321290 Gen Bus Lic-Other	2,500.00	175.00	2,865.00	0.00	-365.00	-15
100-00000-322110 Protective Inspec Admin	12,000.00	1,020.83	12,250.00	0.00	-250.00	-2
100-00000-322120 Building Inspection	28,800.00	1,788.00	33,313.78	0.00	-4,513.78	-16
100-00000-322130 Plumbing Inspection	3,500.00	600.00	4,357.48	0.00	-857.48	-24
100-00000-322140 Electrical Inspection	14,000.00	1,140.00	15,920.00	0.00	-1,920.00	-14
100-00000-322160 Air Conditioning Inspec	6,500.00	630.00	7,350.00	0.00	-850.00	-13
100-00000-322210 Zoning & Land Use	1,700.00	484.00	3,173.30	0.00	-1,473.30	-87
100-00000-322910 Other-Pistol Permit	500.00	50.00	75.00	0.00	425.00	85
100-00000-331150 Fed Grt Operating Categcl-Indirect	102,407.00	0.00	370,743.76	0.00	-268,336.76	-262
100-00000-331251 Segrdc Nutition Grant	31,500.00	2,597.00	35,157.00	0.00	-3,657.00	-12
100-00000-331252 Dhr Transportation Grant	160,000.00	0.00	169,623.51	0.00	-9,623.51	-6
100-00000-331310 Fed Grant-Cap/Direct	8,300.00	0.00	8,348.04	0.00	-48.04	-1
100-00000-334110 St Grant-Op/Cat-Direct	0.00	15,713.00	15,713.00	0.00	-15,713.00	0
100-00000-334111 Indigent Defense Reimb.	20,000.00	0.00	20,096.99	0.00	-96.99	0
100-00000-334250 Ema St Grant-Op/Non-Indirect	5,650.00	0.00	5,664.00	0.00	-14.00	0
100-00000-336002 Atkinson Co Public Def	6,860.00	0.00	7,175.83	0.00	-315.83	-5
100-00000-336003 Berrien Co Public Def	17,120.00	0.00	15,603.02	0.00	1,516.98	9
100-00000-336004 Clinch Co Public Def	7,160.00	0.00	5,638.14	0.00	1,521.86	21
100-00000-336005 Lanier Co Public Def	6,860.00	611.63	8,200.96	0.00	-1,340.96	-20
100-00000-341101 Clk Of Crt-Jail/Rec Fees	71,000.00	5,602.00	79,090.85	0.00	-8,090.85	-11
100-00000-341110 Court Costs-Bond Admnist	2,500.00	3,470.00	4,710.00	0.00	-2,210.00	-88
100-00000-341120 Court Costs-Probate Fee	100.00	4,676.25	5,016.25	0.00	-4,916.25	-4,916
100-00000-341193 Court Fees - Magistrate	58,000.00	7,012.00	61,511.50	0.00	-3,511.50	-6
100-00000-341195 Probate Cr Fees,Vital Rc	155,000.00	43,838.94	208,914.88	0.00	-53,914.88	-35
100-00000-341196 Probate Cr Pub Def	2,000.00	0.00	2,150.00	0.00	-150.00	-8
100-00000-341197 Sheriffs Service Fees	14,000.00	0.00	13,453.00	0.00	547.00	4
100-00000-341600 Motor Vehicle Tag Collect	23,000.00	2,182.99	23,827.20	0.00	-827.20	-4
100-00000-341800 Reimbmt Risk Insurance For Mids	15,500.00	0.00	19,374.00	0.00	-3,874.00	-25
100-00000-341910 Other-Election Qual Fee	1,200.00	0.00	1,268.08	0.00	-68.08	-6
100-00000-341911 Municipal Elections	10,400.00	0.00	11,921.73	0.00	-1,521.73	-15
100-00000-341930 Other-Sale Of Maps & Pub	800.00	20.60	962.60	0.00	-162.60	-20
100-00000-341940 Other-Comm In Tax Collct	139,993.00	1,564.12	124,931.33	0.00	15,061.67	11
100-00000-341951 City Of Adel Fuel Use	139,000.00	13,974.02	141,810.57	0.00	-2,810.57	-2
100-00000-341952 City Of Sparks Fuel Use	20,200.00	3,655.07	19,840.45	0.00	359.55	2
100-00000-341953 City Of Lenox Fuel Use	250.00	58.75	307.31	0.00	-57.31	-23
100-00000-341954 City Of Cecil Fuel Use	1,600.00	214.01	2,089.04	0.00	-489.04	-31
100-00000-341956 Mids	40,000.00	4,601.56	36,942.84	0.00	3,057.16	8

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100-00000-341957 Board Of Ed Fuel Use	213,000.00	19,095.49	194,945.77	0.00	18,054.23	8
100-00000-341959 Edc Fuel Use	500.00	33.60	322.70	0.00	177.30	35
100-00000-342104 School Resource Officer	115,000.00	0.00	115,577.46	0.00	-577.46	-1
100-00000-342330 Det & Cor Svc-Pris Hosng	93,000.00	0.00	95,845.46	0.00	-2,845.46	-3
100-00000-342340 Commissary Funds	3,300.00	0.00	3,303.07	0.00	-3.07	0
100-00000-343100 Street,Sidewalk,Curb Rep	27,500.00	656.92	32,707.53	0.00	-5,207.53	-19
100-00000-343900 Other (Streets & Pub Imp)	1,100.00	140.00	1,360.00	0.00	-260.00	-24
100-00000-346410 Background Check Fee	6,500.00	744.50	7,262.25	0.00	-762.25	-12
100-00000-349300 Bad Check Fees	500.00	30.00	510.00	0.00	-10.00	-2
100-00000-351101 Criminal Collections Fine	149,000.00	20,146.58	144,914.70	0.00	4,085.30	3
100-00000-351102 Juvenile Service Fund	500.00	50.00	552.45	0.00	-52.45	-10
100-00000-351150 Probate Traffic Fines	1,340,000.00	325,880.30	1,614,272.43	0.00	-274,272.43	-20
100-00000-351230 Add Pen-Victm Ass Prgram	75,000.00	17,662.56	92,343.53	0.00	-17,343.53	-23
100-00000-361000 Interest Revenues	4,000.00	465.11	6,723.92	0.00	-2,723.92	-68
100-00000-361020 Int Juvenile Serv Fund	0.00	2.98	35.51	0.00	-35.51	0
100-00000-371001 Congregate Meal Donation	1,500.00	0.00	1,734.75	0.00	-234.75	-16
100-00000-381000 Rents & Royalties	88,000.00	7,062.17	89,546.04	0.00	-1,546.04	-2
100-00000-382000 Teleph Com Sheriffs Dept	46,000.00	0.00	47,894.34	0.00	-1,894.34	-4
100-00000-383000 Reimb For Damaged Propert	10,000.00	1,406.00	89,171.46	0.00	-79,171.46	-792
100-00000-389000 Other (Miscellaneous Rev)	750.00	1,941.08	2,401.28	0.00	-1,651.28	-220
100-00000-391110 Transfer In - Jail Surchg	400,000.00	0.00	428,246.00	0.00	-28,246.00	-7
100-00000-391200 Operating Transfers In	343,400.00	0.00	0.00	0.00	343,400.00	100
General Fund Total Revenue	10,130,000.00	663,290.21	10,539,820.84	0.00	-409,820.84	-4
General Fund Total Expenditure	10,130,000.00	601,136.57	9,707,283.62	0.00	422,716.38	4
General Fund Net	0.00	62,153.64	832,537.22	0.00	-832,537.22	0
Report Total Revenue	10,130,000.00	663,290.21	10,539,820.84	0.00	-409,820.84	-4
Report Total Expenditure	10,130,000.00	601,136.57	9,707,283.62	0.00	422,716.38	4
Report Totals Net	0.00	62,153.64	832,537.22	0.00	-832,537.22	0