

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

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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

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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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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