Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 100 General Fund						
Department: 00000						
Revenue						
100-00000-311120 Real Prop-Timber Cur Yr	21,400.00	101.49	41,358.00	0.00	-19,958.00	-93
100-00000-311190 Real Prop-Other-Cur Year	3,700,000.00	0.00	3,558,137.55	0.00	141,862.45	4
100-00000-311200 Real Prop-Prior Year	500,000.00	28,972.23	555,394.02	0.00	-55,394.02	-11
100-00000-311310 Pers Prop-Motor Veh-Cur	120,000.00	10,086.72	134,072.20	0.00	-14,072.20	-12
100-00000-311315 Motor Vehicle Title Adfee	570,000.00	64,779.91	740,432.98	0.00	-170,432.98	-30
100-00000-311316 Aatv Semi - Truck Alternative Adv	15,000.00	0.00	16,309.48	0.00	-1,309.48	-9
100-00000-311320 Pers Prop-Mobile Hm-Cur	75,000.00	1,453.66	75,043.99	0.00	-43.99	0
100-00000-311340 Recording Intangible Tax	40,000.00	6,683.54	62,999.09	0.00	-22,999.09	-57
100-00000-311350 Railroad Equipment	20,000.00	27,079.25	27,079.25	0.00	-7,079.25	-35
100-00000-311400 Pers Prop-Prior Year	10,000.00	808.26	6,186.43	0.00	3,813.57	38
100-00000-311500 Property Not On Digest	23,000.00	0.00	21,939.61	0.00	1,060.39	5
100-00000-311600 Real Estate Transfer	10,000.00	1,930.69	20,703.48	0.00	-10,703.48	-107
100-00000-311750 Franchise Tax-Telv Cable	2,000.00	0.00	1,893.89	0.00	106.11	5
100-00000-313100 Local Option Sales/Use Tx	580,000.00	93,775.02	635,105.86	0.00	-55,105.86	-10
100-00000-313101 Lost Recreation	0.00	-5,853.85	0.00	0.00	0.00	0
100-00000-313102 E 9-1-1 Lost	0.00	-3,772.48	0.00	0.00	0.00	0
100-00000-314200 Alcoholic Beverage Excise	12,000.00	984.18	13,043.80	0.00	-1,043.80	-9
100-00000-314500 Excise Tax On Energy	58,000.00	2,551.32	122,944.67	0.00	-64,944.67	-112
100-00000-316200 Insurance Premium Tax	300,000.00	0.00	202,572.29	0.00	97,427.71	32
100-00000-316300 Bank Occupational Tax	27,000.00	0.00	23,775.00	0.00	3,225.00	12
100-00000-319110 Pen & Int-Real	60,000.00	9,442.77	70,430.73	0.00	-10,430.73	-17
100-00000-319120 Pen & Int-Personal	30,000.00	574.78	4,244.45	0.00	25,755.55	86
100-00000-319500 Pen & Int-Fifa	17,000.00	2,670.00	18,780.00	0.00	-1,780.00	-10
100-00000-321110 Alcoholic Bev-Beer	5,650.00	0.00	4,100.00	0.00	1,550.00	27
100-00000-321290 Gen Bus Lic-Other	3,000.00	150.00	1,985.00	0.00	1,015.00	34
100-00000-322110 Protective Inspec Admin	12,250.00	1,020.83	12,250.00	0.00	0.00	0
100-00000-322120 Building Inspection	24,000.00	3,747.03	37,222.54	0.00	-13,222.54	-55
100-00000-322130 Plumbing Inspection	3,000.00	290.00	5,830.00	0.00	-2,830.00	-94
100-00000-322140 Electrical Inspection	14,760.00	290.00	10,470.00	0.00	4,290.00	29
100-00000-322160 Air Conditioning Inspect	5,000.00	190.00	4,990.00	0.00	10.00	0
100-00000-322210 Zoning & Land Use	2,000.00	250.00	2,862.00	0.00	-862.00	-43
100-00000-331150 Fed Grt Operating Categcl-Indirect	200,000.00	322,021.44	505,112.88	0.00	-305,112.88	-153
100-00000-331251 Segrdc Nutition Grant	35,000.00	0.00	47,188.74	0.00	-12,188.74	-35
100-00000-331252 D0T Transportation Grant 5311 Pgı	231,470.00	0.00	185,164.53	0.00	46,305.47	20
100-00000-334110 St Grant-Op/Cat-Direct	0.00	0.00	19,778.00	0.00	-19,778.00	0
100-00000-334112 Dot Contracts	500,000.00	0.00	0.00	0.00	500,000.00	100
100-00000-334250 Ema St Grant-Op/Non-Indirect	7,000.00	0.00	7,791.00	0.00	-791.00	-11
100-00000-334310 St Grant-Cap/Direct	0.00	0.00	3,610.00	0.00	-3,610.00	0
100-00000-336002 Atkinson Co Public Def	6,800.00	0.00	6,182.35	0.00	617.65	9
100-00000-336003 Berrien Co Public Def	19,600.00	0.00	14,884.95	0.00	4,715.05	24
100-00000-336004 Clinch Co Public Def	5,600.00	647.94	4,857.57	0.00	742.43	13
100-00000-336005 Lanier Co Public Def	6,500.00	0.00	6,449.58	0.00	50.42	1
100-00000-341101 Clk Of Crt-Jail/Rec Fees	70,000.00	8,861.88	84,546.39	0.00	-14,546.39	-21
100-00000-341110 Court Costs-Bond Admnist	3,800.00	0.00	0.00	0.00	3,800.00	100
100-00000-341120 Court Costs-Probatn Fee	0.00	0.00	538.00	0.00	-538.00	0
100-00000-341193 Court Fees - Magistrate	70,000.00	8,269.20	63,056.95	0.00	6,943.05	10

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-00000-341195 Probate Cr Fees,Vital Rc	350,000.00	34,205.25	322,516.51	0.00	27,483.49	8
100-00000-341196 Probate Cr Pub Def	2,000.00	0.00	757.00	0.00	1,243.00	62
100-00000-341197 Sheriffs Service Fees	13,000.00	740.00	13,510.00	0.00	-510.00	-4
100-00000-341600 Motor Vehicle Tag Collect	25,000.00	0.00	8,441.61	0.00	16,558.39	66
100-00000-341800 Reimbmt Risk Insurance For Mids	20,000.00	0.00	0.00	0.00	20,000.00	100
100-00000-341910 Other-Election Qual Fee	8,500.00	0.00	5,390.90	0.00	3,109.10	37
100-00000-341911 Municipal Elections	0.00	0.00	5,711.71	0.00	-5,711.71	0
100-00000-341930 Other-Sale Of Maps & Pub	370.00	0.00	-39.25	0.00	409.25	111
100-00000-341940 Other-Comm In Tax Collct	150,000.00	-18,223.51	137,615.25	0.00	12,384.75	8
100-00000-341951 City Of Adel Fuel Use	181,500.00	13,378.52	141,134.75	0.00	40,365.25	22
100-00000-341952 City Of Sparks Fuel Use	26,950.00	1,853.77	18,806.12	0.00	8,143.88	30
100-00000-341953 City Of Lenox Fuel Use	700.00	0.00	0.00	0.00	700.00	100
100-00000-341954 City Of Cecil Fuel Use	9,900.00	1,524.74	13,471.22	0.00	-3,571.22	-36
100-00000-341956 Mids	40,000.00	209.34	12,479.71	0.00	27,520.29	69
100-00000-341957 Board Of Ed Fuel Use	240,000.00	20,922.13	168,137.51	0.00	71,862.49	30
100-00000-341959 Edc Fuel Use	500.00	0.00	59.13	0.00	440.87	88
100-00000-342104 School Resource Officer	200,000.00	0.00	142,275.96	0.00	57,724.04	29
100-00000-342320 Det & Cor Svc-Inmate Med	0.00	0.00	71.50	0.00	-71.50	0
100-00000-342330 Det & Cor Svc-Pris Hosng	100,000.00	1,480.00	46,626.54	0.00	53,373.46	53
100-00000-342340 Commissary Funds	18,000.00	1,538.85	18,009.73	0.00	-9.73	0
100-00000-343100 Street,Sidewalk,Curb Rep	30,000.00	3,549.57	33,130.35	0.00	-3,130.35	-10
100-00000-343900 Other (Streets & Pub Imp)	1,000.00	140.00	1,230.00	0.00	-230.00	-23
100-00000-346410 Background Check Fee	8,000.00	1,816.50	12,790.50	0.00	-4,790.50	-60
100-00000-349300 Bad Check Fees	250.00	0.00	115.00	0.00	135.00	54
100-00000-351101 Criminal Collections Fine	100,000.00	7,074.99	111,328.85	0.00	-11,328.85	-11
100-00000-351102 Juvenile Service Fund	0.00	0.00	708.25	0.00	-708.25	0
100-00000-351110 Court-Superior Lawlibry	0.00	0.00	14,000.00	0.00	-14,000.00	0
100-00000-351150 Probate Traffic Fines	1,900,000.00	198,572.80	1,795,873.10	0.00	104,126.90	5
100-00000-351230 Add Pen-Victm Ass Prgram	100,000.00	10,943.81	101,226.37	0.00	-1,226.37	-1
100-00000-361000 Interest Revenues	5,000.00	746.60	4,721.62	0.00	278.38	6
100-00000-361005 Interest Victims Assist.	0.00	15.89	39.70	0.00	-39.70	0
100-00000-361020 Int Juvenile Serv Fund	0.00	5.08	79.15	0.00	-79.15	0
100-00000-371001 Congregate Meal Donation	2,500.00	0.00	1,288.00	0.00	1,212.00	48
100-00000-381000 Rents & Royalties	99,000.00	7,062.17	104,240.04	0.00	-5,240.04	-5
100-00000-382000 Teleph Com Sheriffs Dept	62,000.00	3,981.96	48,098.59	0.00	13,901.41	22
100-00000-383000 Reimb For Damaged Propert	0.00	1,085.70	53,464.68	0.00	-53,464.68	0
100-00000-389000 Other (Miscellaneous Rev)	0.00	72.50	-349.87	0.00	349.87	0
100-00000-391110 Transfer In - Jail Surchg	480,000.00	0.00	0.00	0.00	480,000.00	100
100-00000-391200 Operating Transfers In	440,000.00	0.00	0.00	0.00	440,000.00	100
100-00000-392100 Sale Of Gen Fixed Assets	0.00	40,000.00	50,673.40	0.00	-50,673.40	0
100-00000-393700 Extraordinary Items	0.00	0.00	55,056.44	0.00	-55,056.44	0
Total Revenue	12,030,000.00	920,702.47	10,824,007.32	0.00	1,205,992.68	10
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	12,030,000.00	920,702.47	10,824,007.32	0.00	1,205,992.68	10
Department: 11100 Governing Body						
Expenditure						
100-11100-511101 Comm / Elected Officials Sal	49,120.00	4,078.56	48,945.36	0.00	174.64	0
100-11100-512101 Comm / Hospitalization Ins.	17,440.00	0.00	17,437.77	0.00	2.23	0
100-11100-512200 Comm / Social Sec (Fica) Cntrib	3,667.00	311.04	3,619.54	0.00	47.46	1

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-11100-512400 Comm / Retirement Contributions	2,930.00	251.46	1,269.91	0.00	1,660.09	57
100-11100-512700 Comm / Worker'S Compensation	1,275.00	0.00	1,273.96	0.00	1.04	0
100-11100-523110 Comm / Liability Insurance	1,995.00	0.00	1,990.78	0.00	4.22	0
100-11100-523201 Comm / Telephone	4,620.00	266.07	3,992.05	0.00	627.95	14
100-11100-523501 Comm / Employee Mileage	900.00	0.00	829.38	0.00	70.62	8
100-11100-523502 Comm / Hotel/Motel Expenses	2,000.00	0.00	1,755.47	0.00	244.53	12
100-11100-523503 Comm / Meals During Travel	25.00	0.00	20.39	0.00	4.61	18
100-11100-523504 Comm / Other Travel Expenses	200.00	0.00	0.00	0.00	200.00	100
100-11100-523600 Comm / Dues & Fees	150.00	0.00	150.00	0.00	0.00	0
100-11100-523700 Comm / Education & Training	1,635.00	0.00	980.00	0.00	655.00	40
100-11100-579000 Comm / Contingencies	40.00	0.00	0.00	0.00	40.00	100
Governing Body Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Governing Body Total Expenditure	85,997.00	4,907.13	82,264.61	0.00	3,732.39	4
Governing Body Net	-85,997.00	-4,907.13	-82,264.61	0.00	-3,732.39	4
Department: 13200 Chief Executive(Manager O						
Expenditure						
100-13200-511100 Adm / Regular Employees	290,200.00	23,752.46	290,193.25	0.00	6.75	0
100-13200-512101 Adm / Hospitalization Ins.	34,590.00	0.00	34,553.94	0.00	36.06	0
100-13200-512200 Adm / Social Sec (Fica) Cntrib	23,395.00	2,057.94	22,944.48	0.00	450.52	2
100-13200-512400 Adm / Retirement Contributions	29,875.00	5,236.02	29,323.51	0.00	551.49	2
100-13200-512600 Adm / Unemployment Insurance	8,805.00	0.00	8,803.51	0.00	1.49	0
100-13200-512700 Adm / Worker'S Compensation	9,900.00	0.00	1,815.52	0.00	8,084.48	82
100-13200-512900 Adm / Other Employee Benefits	3,400.00	634.00	3,096.45	0.00	303.55	9
100-13200-521200 Adm / Professional	10,000.00	0.00	10,000.00	0.00	0.00	0
100-13200-521201 Adm / Attorney Services	3,100.00	100.00	2,838.00	0.00	262.00	8
100-13200-521202 Adm / Auditors	48,000.00	48,000.00	48,000.00	0.00	0.00	0
100-13200-521300 Adm / Technical	200.00	0.00	82.00	0.00	118.00	59
100-13200-521301 Adm / Microfilming	50.00	0.00	33.48	0.00	16.52	33
100-13200-522200 Adm / Repairs & Maintenance	36,780.00	4,322.87	30,632.70	0.00	6,147.30	17
100-13200-522320 Adm / Rental Of Equip & Vehcle	9,500.00	1,744.00	9,324.31	0.00	175.69	2
100-13200-523110 Adm / Liability Insurance	11,700.00	0.00	11,693.02	0.00	6.98	0
100-13200-523201 Adm / Telephone	24,800.00	1,887.35	22,933.27	0.00	1,866.73	8
100-13200-523202 Adm / Postage	1,291.00	1,000.00	1,232.48	0.00	58.52	5
100-13200-523206 Adm / Website	3,465.00	70.10	3,416.26	0.00	48.74	1
100-13200-523300 Adm / Advertising	1,500.00	258.38	791.03	0.00	708.97	47
100-13200-523501 Adm / Employee Mileage	400.00	0.00	368.97	0.00	31.03	8
100-13200-523502 Adm / Hotel/Motel Expenses	700.00	0.00	649.15	0.00	50.85	7
100-13200-523503 Adm / Meals During Travel	202.00	0.00	201.19	0.00	0.81	0
100-13200-523600 Adm / Dues & Fees	10,294.00	-922.80	9,367.18	0.00	926.82	9
100-13200-523700 Adm / Education & Training	1,996.00	125.00	1,524.00	0.00	472.00	24
100-13200-531100 Adm / General Supplies (Operat)	3,005.00	150.00	3,000.42	0.00	4.58	0
100-13200-531102 Adm / Office Supplies	10,445.00	882.85	10,150.97	0.00	294.03	3
100-13200-531300 Adm / Food	4,100.00	0.00	3,836.36	0.00	263.64	6
100-13200-531400 Adm / Books & Periodicals	500.00	0.00	311.88	0.00	188.12	38
100-13200-531600 Small Equipment < $3000	555.00	0.00	554.04	0.00	0.96	0
100-13200-542401 Adm / Computers Purchase	675.00	0.00	0.00	0.00	675.00	100
100-13200-542701 Adm / Small, Misc. Equip Pur > $3	335.00	0.00	0.00	0.00	335.00	100
100-13200-552200 Hra Self Insurance	17,400.00	0.00	15,870.59	0.00	1,529.41	9
100-13200-572002 Adm / Chamber Of Commerce	36,000.00	0.00	36,000.00	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-13200-572006 Adm / Ga Forestry Dept	7,855.00	0.00	7,853.00	0.00	2.00	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	65,000.00	0.00	65,000.00	0.00	0.00	0
100-13200-572010 Centineal Committee Expenses	9,515.00	0.00	9,511.50	0.00	3.50	0
100-13200-573000 Miscellaneous Expense	1,715.00	0.00	0.00	0.00	1,715.00	100
100-13200-579000 Adm / Contingencies	14,871.00	0.00	0.00	0.00	14,871.00	100
Chief Executive(Manager O Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manage Total Expenditure	736,864.00	89,298.17	696,656.46	0.00	40,207.54	5
Chief Executive(Manager O Net	-736,864.00	-89,298.17	-696,656.46	0.00	-40,207.54	5
Department: 14000 Elections						
Expenditure						
100-14000-511100 Elections / Regular Employees	73,810.00	5,900.60	73,758.66	0.00	51.34	0
100-14000-511200 Elections / Temporary Employees	1,300.00	0.00	1,290.38	0.00	9.62	1
100-14000-512101 Elections / Hospitalization Ins.	16,875.00	0.00	16,870.38	0.00	4.62	0
100-14000-512200 Elections/ Social Sec (Fica) Cntrib	6,300.00	467.77	5,979.06	0.00	320.94	5
100-14000-512400 Elections/ Retirement Contributions	2,835.00	501.42	2,750.29	0.00	84.71	3
100-14000-512700 Elections/ Worker'S Compensation	500.00	0.00	429.18	0.00	70.82	14
100-14000-521201 Elections/ Attorney Services	300.00	0.00	106.25	0.00	193.75	65
100-14000-522200 Elections/ Repairs & Maintenance	3,205.00	1,980.00	3,204.33	0.00	0.67	0
100-14000-522320 Elections/ Rental Of Equip & Vehcl	2,100.00	210.50	1,271.49	0.00	828.51	39
100-14000-523110 Liability Insurance	3,200.00	0.00	3,198.53	0.00	1.47	0
100-14000-523201 Telephone	670.00	54.83	610.83	0.00	59.17	9
100-14000-523202 Postage	1,850.00	0.00	1,658.09	0.00	191.91	10
100-14000-523300 Advertising	2,640.00	0.00	2,639.90	0.00	0.10	0
100-14000-523501 Employee Mileage	2,040.00	0.00	1,873.13	0.00	166.87	8
100-14000-523502 Hotel/Motel Expenses	4,200.00	0.00	3,801.00	0.00	399.00	10
100-14000-523503 Meals During Travel	1,322.00	46.58	1,318.29	0.00	3.71	0
100-14000-523504 Other Travel Expenses	15.00	0.00	2.50	0.00	12.50	83
100-14000-523600 Dues & Fees	440.00	0.00	440.00	0.00	0.00	0
100-14000-523700 Education & Training	3,220.00	0.00	3,220.00	0.00	0.00	0
100-14000-523851 Poll Workers	18,300.00	48.00	18,204.33	0.00	95.67	1
100-14000-531100 General Supplies And Material	1,170.00	0.00	1,163.12	0.00	6.88	1
100-14000-531102 Office Supplies	5,998.00	461.95	5,931.50	0.00	66.50	1
100-14000-531270 Energy-Gasoline/Diesel	130.00	0.00	0.00	0.00	130.00	100
100-14000-531300 Food	250.00	0.00	112.10	0.00	137.90	55
100-14000-531600 Small Equip Purchase < $3000	1,981.00	0.00	1,980.02	0.00	0.98	0
100-14000-542501 Office Equipment Prchs	75.00	0.00	0.00	0.00	75.00	100
100-14000-542701 Small, Misc. Equip Purch > $3000	3,725.00	0.00	3,568.99	0.00	156.01	4
100-14000-579000 Contingencies	21,120.00	0.00	21,113.68	0.00	6.32	0
Elections Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Elections Total Expenditure	179,571.00	9,671.65	176,496.03	0.00	3,074.97	2
Elections Net	-179,571.00	-9,671.65	-176,496.03	0.00	-3,074.97	2
Department: 15450 Tax Commissioner (Const O						
Expenditure						
100-15450-511100 Tax Com Regular Employees	87,315.00	6,809.20	87,237.09	0.00	77.91	0
100-15450-511101 Tax Com Elected Officials Sal	61,280.00	5,126.85	61,079.76	0.00	200.24	0
100-15450-511200 Tax Com Temporary Employees	60.00	0.00	0.00	0.00	60.00	100
100-15450-511300 Tax Com Overtime	300.00	0.00	0.00	0.00	300.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-15450-512101 Tax Com Hospitalization Ins.	34,430.00	0.00	34,426.83	0.00	3.17	0
100-15450-512200 Tax Com Social Sec (Fica) Cntrib	12,150.00	1,034.86	11,780.34	0.00	369.66	3
100-15450-512400 Tax Com Retirement Contributions	12,375.00	2,194.30	11,724.29	0.00	650.71	5
100-15450-512700 Tax Com Worker'S Compensation	1,105.00	0.00	1,103.49	0.00	1.51	0
100-15450-521101 Tax Com Recording Fees / Fifas	400.00	0.00	14.00	0.00	386.00	97
100-15450-521201 Tax Com Attorney Services	300.00	0.00	81.25	0.00	218.75	73
100-15450-521202 Tax Com Auditors	2,915.00	2,911.00	2,911.00	0.00	4.00	0
100-15450-521300 Tax Com Technical	21.00	0.00	21.00	0.00	0.00	0
100-15450-522200 Tax Com Repairs & Maintenance	14,600.00	642.00	14,237.55	0.00	362.45	2
100-15450-522320 Tax Com Rental Of Equip & Vehcle	1,275.00	179.50	1,270.54	0.00	4.46	0
100-15450-523110 Tax Com Liability Insurance	5,895.00	0.00	5,894.95	0.00	0.05	0
100-15450-523201 Tax Com Telephone	8,433.00	639.94	7,796.98	0.00	636.02	8
100-15450-523202 Tax Com Postage	10,000.00	407.98	9,145.66	0.00	854.34	9
100-15450-523206 Tax Comm Web Site	200.00	0.00	0.00	0.00	200.00	100
100-15450-523300 Tax Com Advertising	3,665.00	0.00	3,661.18	0.00	3.82	0
100-15450-523400 Tax Com Printing & Binding	15,367.00	566.29	15,251.14	0.00	115.86	1
100-15450-523501 Tax Com Employee Mileage	500.00	0.00	229.45	0.00	270.55	54
100-15450-523503 Tax Com Meals During Travel	202.00	0.00	8.26	0.00	193.74	96
100-15450-523504 Tax Comm/Other Travel Expenses	13.00	0.00	13.00	0.00	0.00	0
100-15450-523600 Tax Com Dues & Fees	414.00	0.00	410.00	0.00	4.00	1
100-15450-523700 Tax Com Education & Training	400.00	-700.00	199.00	0.00	201.00	50
100-15450-531102 Tax Com Office Supplies	4,000.00	-48.16	3,185.19	0.00	814.81	20
100-15450-531400 Tax Com Books & Periodicals	330.00	0.00	300.00	0.00	30.00	9
Tax Commissioner (Const O Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Tax Commissioner (Cons Total Expenditure	277,945.00	19,763.76	271,981.95	0.00	5,963.05	2
Tax Commissioner (Const O Net	-277,945.00	-19,763.76	-271,981.95	0.00	-5,963.05	2
Department: 15500 Tax Assessor						
Expenditure						
100-15500-511100 Tax Assessor Regular Employees	173,535.00	7,927.11	173,533.39	0.00	1.61	0
100-15500-512101 Tax Assessor Hospitalization Ins.	34,000.00	0.00	33,735.40	0.00	264.60	1
100-15500-512200 Tax Assessosocial Sec (Fica) Cntri	14,240.00	716.00	14,124.10	0.00	115.90	1
100-15500-512400 Tax Assessoretirement Contributior	16,160.00	1,444.40	15,657.48	0.00	502.52	3
100-15500-512700 Tax Assessor Worker'S Compensa	4,515.00	0.00	3,791.88	0.00	723.12	16
100-15500-521104 Tax Assessor Bd Of Tax Assessors	10,800.00	600.00	10,500.00	0.00	300.00	3
100-15500-521201 Tax Assessor Attorney Services	600.00	0.00	587.50	0.00	12.50	2
100-15500-521202 Tax Assessor Auditors	15,000.00	4,868.00	14,909.00	0.00	91.00	1
100-15500-521212 Tax Assessor Drug/Alcohol Screen	100.00	0.00	0.00	0.00	100.00	100
100-15500-521304 Tax Assessor Aerial Photos	7,000.00	0.00	5,000.00	0.00	2,000.00	29
100-15500-522200 Tax Assessor Repairs & Maintenar	2,300.00	49.00	1,764.48	0.00	535.52	23
100-15500-522320 Tax Assessorental Of Equip & Veh	1,950.00	111.50	1,419.08	0.00	530.92	27
100-15500-523110 Tax Assessor Liability Insurance	5,270.00	0.00	5,269.69	0.00	0.31	0
100-15500-523201 Tax Assessor Telephone	4,695.00	329.81	4,410.39	0.00	284.61	6
100-15500-523202 Tax Assessor Postage	1,800.00	0.00	560.55	0.00	1,239.45	69
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	925.00	0.00	77.70	0.00	847.30	92
100-15500-523400 Tax Assessor Printing & Binding	7,022.00	0.00	7,004.56	0.00	17.44	0
100-15500-523501 Tax Assessor Employee Mileage	698.00	0.00	389.13	0.00	308.87	44
100-15500-523502 Tax Assessor Hotel/Motel Expense	3,050.00	0.00	2,847.99	0.00	202.01	7
100-15500-523503 Tax Assessor Meals During Travel	900.00	0.00	470.81	0.00	429.19	48

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-15500-523504 Tax Assessor Other Travel Expens	130.00	0.00	9.60	0.00	120.40	93
100-15500-523600 Tax Assessor Dues & Fees	2,575.00	0.00	2,540.00	0.00	35.00	1
100-15500-523700 Tax Assessor Education & Training	-75.00	0.00	-100.00	0.00	25.00	-33
100-15500-531102 Tax Assessor Office Supplies	1,400.00	450.91	1,322.55	0.00	77.45	6
100-15500-531270 Tax Assessor Energy-Gasoline/Die	700.00	0.00	202.26	0.00	497.74	71
100-15500-531400 Tax Assessor Books & Periodicals	200.00	0.00	185.65	0.00	14.35	7
Tax Assessor Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Tax Assessor Total Expenditure	316,490.00	16,496.73	300,213.19	0.00	16,276.81	5
Tax Assessor Net	-316,490.00	-16,496.73	-300,213.19	0.00	-16,276.81	5
Department: 15510 Board Of Equalization						
Expenditure						
100-15510-511100 Regular Employees	2,000.00	0.00	1,400.00	0.00	600.00	30
100-15510-512200 Social Sec (Fica) Cntrib	180.00	0.00	100.57	0.00	79.43	44
100-15510-523110 Liability Insurance	140.00	0.00	136.64	0.00	3.36	2
100-15510-523202 Postage	103.00	0.00	102.10	0.00	0.90	1
100-15510-523501 Employee Mileage	300.00	0.00	281.23	0.00	18.77	6
100-15510-523502 Hotel/Motel Expenses	47.00	0.00	0.00	0.00	47.00	100
100-15510-523503 Meals During Travel	200.00	0.00	70.76	0.00	129.24	65
100-15510-523600 Dues & Fees	250.00	0.00	250.00	0.00	0.00	0
100-15510-523700 Education & Training	280.00	0.00	205.00	0.00	75.00	27
Board Of Equalization Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Board Of Equalization Total Expenditure	3,500.00	0.00	2,546.30	0.00	953.70	27
Board Of Equalization Net	-3,500.00	0.00	-2,546.30	0.00	-953.70	27
Department: 15650 General Gov Buildings And						
Expenditure						
100-15650-511100 Regular Employees	28,200.00	2,169.14	27,222.15	0.00	977.85	3
100-15650-512101 Hospitalization Ins.	8,245.00	0.00	7,749.12	0.00	495.88	6
100-15650-512200 Social Sec (Fica) Cntrib	2,420.00	177.90	2,087.40	0.00	332.60	14
100-15650-512400 Retirement	1,710.00	303.56	1,705.06	0.00	4.94	0
100-15650-512700 Worker'S Compensation	928.00	0.00	927.49	0.00	0.51	0
100-15650-522130 Custodial	23,910.00	1,850.00	23,710.00	0.00	200.00	1
100-15650-522140 Lawn Care	9,210.00	1,139.00	8,007.75	0.00	1,202.25	13
100-15650-522200 Repairs & Maintenance	65,020.00	486.76	64,789.45	0.00	230.55	0
100-15650-523110 Liability Insurance	37,030.00	0.00	36,799.04	0.00	230.96	1
100-15650-523201 Telephone	725.00	66.15	720.77	0.00	4.23	1
100-15650-523207 Security System	500.00	40.00	240.00	0.00	260.00	52
100-15650-531100 General Supplies (Operat)	130.00	33.36	127.17	0.00	2.83	2
100-15650-531108 Shop Supplies	1,200.00	0.00	403.37	0.00	796.63	66
100-15650-531230 Energy-Electricity	49,800.00	4,817.10	44,731.66	0.00	5,068.34	10
100-15650-531270 Energy-Gasoline/Diesel	1,485.00	0.00	1,360.52	0.00	124.48	8
100-15650-531600 Small Equip Purchase < $3000	2,400.00	0.00	2,399.17	0.00	0.83	0
100-15650-531700 Other Supplies	6,100.00	810.32	6,093.52	0.00	6.48	0
100-15650-542701 Small, Misc. Equip Purch > $3000	16,600.00	16,583.00	16,583.00	0.00	17.00	0
General Gov Buildings And Total Revenue	0.00	0.00	0.00	0.00	0.00	0
General Gov Buildings Total Expenditure	255,613.00	28,476.29	245,656.64	0.00	9,956.36	4
General Gov Buildings And Net	-255,613.00	-28,476.29	-245,656.64	0.00	-9,956.36	4
Department: 15950 Accg And Rdc Fees						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Expenditure						
100-15950-523600 Dues & Fees	13,570.00	0.00	13,560.85	0.00	9.15	0
Accg And Rdc Fees Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Accg And Rdc Fees Total Expenditure	13,570.00	0.00	13,560.85	0.00	9.15	0
Accg And Rdc Fees Net	-13,570.00	0.00	-13,560.85	0.00	-9.15	0
Department: 21500 Superior Court						
Expenditure						
100-21500-512200 Social Sec (Fica) Cntrib	350.00	7.64	30.56	0.00	319.44	91
100-21500-512700 Worker'S Compensation	80.00	0.00	0.00	0.00	80.00	100
100-21500-521200 Professional	500.00	0.00	430.19	0.00	69.81	14
100-21500-521303 Court Reporting	25,000.00	2,378.00	24,400.25	0.00	599.75	2
100-21500-522200 Repairs & Maintenance	60.00	0.00	0.00	0.00	60.00	100
100-21500-523110 Liability Insurance	1,850.00	0.00	1,828.49	0.00	21.51	1
100-21500-523201 Telephone	3,650.00	279.32	3,367.89	0.00	282.11	8
100-21500-523601 Bailiff Fees	400.00	100.00	400.00	0.00	0.00	0
100-21500-523602 Juror Fees	10,000.00	0.00	10,000.00	0.00	0.00	0
100-21500-523603 Witness Fees/Supeonea	100.00	0.00	20.00	0.00	80.00	80
100-21500-531102 Office Supplies	64.00	0.00	0.00	0.00	64.00	100
100-21500-531300 Food For Jury	500.00	0.00	209.17	0.00	290.83	58
Superior Court Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Superior Court Total Expenditure	42,554.00	2,764.96	40,686.55	0.00	1,867.45	4
Superior Court Net	-42,554.00	-2,764.96	-40,686.55	0.00	-1,867.45	4
Department: 21510 Clerk Of Court						
Expenditure						
100-21510-511100 Regular Employees	100,560.00	8,561.69	100,418.98	0.00	141.02	0
100-21510-511101 Elected Officials Sal	77,175.00	6,430.89	76,846.53	0.00	328.47	0
100-21510-511300 Overtime	500.00	0.00	468.06	0.00	31.94	6
100-21510-512101 Hospitalization Ins.	38,720.00	0.00	38,401.80	0.00	318.20	1
100-21510-512200 Social Sec (Fica) Cntrib	12,550.00	1,130.53	12,483.98	0.00	66.02	1
100-21510-512400 Retirement Contributions	14,555.00	2,564.54	14,487.46	0.00	67.54	0
100-21510-512700 Worker'S Compensation	1,207.00	0.00	1,206.74	0.00	0.26	0
100-21510-521201 Attorney Services	300.00	0.00	75.00	0.00	225.00	75
100-21510-521301 Microfilming	13,073.00	3,506.06	12,238.35	0.00	834.65	6
100-21510-521303 Court Reporting	610.00	609.00	609.00	0.00	1.00	0
100-21510-522200 Repairs & Maintenance	8,335.00	4.46	8,330.85	0.00	4.15	0
100-21510-522320 Rental Of Equip & Vehcle	4,500.00	293.50	3,593.52	0.00	906.48	20
100-21510-523110 Liability Insurance	6,035.00	0.00	6,031.96	0.00	3.04	0
100-21510-523201 Telephone	2,800.00	196.29	2,396.52	0.00	403.48	14
100-21510-523202 Postage	4,000.00	0.00	2,261.20	0.00	1,738.80	43
100-21510-523300 Advertising	400.00	0.00	190.40	0.00	209.60	52
100-21510-523501 Employee Mileage	500.00	0.00	420.20	0.00	79.80	16
100-21510-523502 Hotel/Motel Expenses	1,400.00	722.67	1,322.04	0.00	77.96	6
100-21510-523503 Meals During Travel	270.00	0.00	269.58	0.00	0.42	0
100-21510-523600 Dues & Fees	512.00	0.00	312.00	0.00	200.00	39
100-21510-523604 Jury Revision Costs	1,200.00	0.00	379.35	0.00	820.65	68
100-21510-523700 Education & Training	916.00	0.00	650.00	0.00	266.00	29
100-21510-531102 Office Supplies	7,810.00	653.62	7,806.90	0.00	3.10	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-21510-531270 Clerk Of Court Gasoline	200.00	0.00	0.00	0.00	200.00	100
100-21510-531400 Books & Periodicals	600.00	567.45	591.45	0.00	8.55	1
Clerk Of Court Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Clerk Of Court Total Expenditure	298,728.00	25,240.70	291,791.87	0.00	6,936.13	2
Clerk Of Court Net	-298,728.00	-25,240.70	-291,791.87	0.00	-6,936.13	2
Department: 22000 District Attorney						
Expenditure						
100-22000-522200 Repairs & Maintenance	1,185.00	600.00	1,184.98	0.00	0.02	0
100-22000-522320 Rental Of Equip & Vehcle	3,030.00	252.50	3,030.00	0.00	0.00	0
100-22000-523110 Liability Insurance	1,080.00	0.00	1,078.14	0.00	1.86	0
100-22000-523201 Telephone	5,465.00	400.72	4,958.19	0.00	506.81	9
100-22000-523202 Postage	50.00	0.00	3.00	0.00	47.00	94
100-22000-523603 Witness Fees/Supeonea	75.00	0.00	40.00	0.00	35.00	47
100-22000-523853 Da'S State Parttime Stf	44,370.00	3,412.92	44,367.96	0.00	2.04	0
100-22000-531102 Office Supplies	3,300.00	109.61	3,230.23	0.00	69.77	2
100-22000-531400 Books & Periodicals	575.00	286.00	572.00	0.00	3.00	1
100-22000-531600 Da / Equip Purchase < $3000	3,905.00	3,905.00	3,905.00	0.00	0.00	0
100-22000-572000 Payments To Victims Assistance P	90,850.00	28,872.29	90,846.76	0.00	3.24	0
District Attorney Total Revenue	0.00	0.00	0.00	0.00	0.00	0
District Attorney Total Expenditure	153,885.00	37,839.04	153,216.26	0.00	668.74	0
District Attorney Net	-153,885.00	-37,839.04	-153,216.26	0.00	-668.74	0
Department: 24000 Magistrate Court						
Expenditure						
100-24000-511100 Regular Employees	87,860.00	6,800.52	87,822.46	0.00	37.54	0
100-24000-511101 Elected Officials Sal	110,255.00	9,240.44	110,141.07	0.00	113.93	0
100-24000-512101 Hospitalization Ins.	25,370.00	0.00	25,369.89	0.00	0.11	0
100-24000-512200 Social Sec (Fica) Cntrib	16,465.00	1,313.40	15,467.37	0.00	997.63	6
100-24000-512400 Retirement Contributions	8,770.00	1,560.38	8,767.70	0.00	2.30	0
100-24000-512700 Worker'S Compensation	958.00	0.00	957.74	0.00	0.26	0
100-24000-521201 Attorney Services	67.00	0.00	37.50	0.00	29.50	44
100-24000-522200 Repairs & Maintenance	4,800.00	250.00	3,866.95	0.00	933.05	19
100-24000-522320 Rental Of Equip & Vehcle	2,100.00	156.27	1,592.92	0.00	507.08	24
100-24000-523110 Liability Insurance	4,155.00	0.00	4,152.55	0.00	2.45	0
100-24000-523201 Telephone	5,105.00	395.42	4,727.66	0.00	377.34	7
100-24000-523202 Postage	1,000.00	144.79	943.94	0.00	56.06	6
100-24000-523501 Employee Mileage	200.00	0.00	196.46	0.00	3.54	2
100-24000-523502 Hotel/Motel Expenses	2,040.00	0.00	2,036.46	0.00	3.54	0
100-24000-523503 Meals During Travel	365.00	0.00	355.39	0.00	9.61	3
100-24000-523504 Other Travel Expenses	8.00	0.00	8.00	0.00	0.00	0
100-24000-523600 Dues & Fees	200.00	0.00	200.00	0.00	0.00	0
100-24000-523700 Education & Training	1,095.00	0.00	1,095.00	0.00	0.00	0
100-24000-531102 Office Supplies	2,336.00	196.01	2,281.36	0.00	54.64	2
100-24000-531270 Energy-Gasoline/Diesel	3,327.00	0.00	2,507.11	0.00	819.89	25
100-24000-531280 Magistrate/Tires	650.00	0.00	649.44	0.00	0.56	0
100-24000-542501 Office Equipment Prchs	150.00	0.00	0.00	0.00	150.00	100
Magistrate Court Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Magistrate Court Total Expenditure	277,276.00	20,057.23	273,176.97	0.00	4,099.03	1

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Magistrate Court Net	-277,276.00	-20,057.23	-273,176.97	0.00	-4,099.03	1
Department: 24500 Probate Court						
Expenditure						
100-24500-511100 Regular Employees	86,330.00	6,749.95	86,126.30	0.00	203.70	0
100-24500-511101 Elected Officials Sal	80,740.00	6,755.62	80,738.88	0.00	1.12	0
100-24500-511200 Temporary Employees	37,850.00	3,203.94	37,820.82	0.00	29.18	0
100-24500-511300 Overtime	195.00	0.00	192.48	0.00	2.52	1
100-24500-512101 Hospitalization Ins.	33,805.00	0.00	33,740.76	0.00	64.24	0
100-24500-512200 Social Sec (Fica) Cntrib	16,370.00	1,379.14	16,029.52	0.00	340.48	2
100-24500-512400 Retirement Contributions	9,620.00	1,703.73	9,585.06	0.00	34.94	0
100-24500-512700 Worker'S Compensation	1,095.00	0.00	1,094.69	0.00	0.31	0
100-24500-521101 Recording Fees / Fifas	1,181.00	0.00	1,181.00	0.00	0.00	0
100-24500-521200 Professional	9,627.00	900.00	9,125.00	0.00	502.00	5
100-24500-521201 Attorney Services	1,785.00	0.00	1,762.50	0.00	22.50	1
100-24500-521206 Indegent Attorneys	77,300.00	5,732.56	76,574.72	0.00	725.28	1
100-24500-521213 Probate Court Solicitor	30,055.00	0.00	30,050.00	0.00	5.00	0
100-24500-521300 Technical	22,836.00	2,219.25	21,364.25	0.00	1,471.75	6
100-24500-521301 Microfilming	50.00	0.00	47.99	0.00	2.01	4
100-24500-521303 Court Reporting	750.00	0.00	748.29	0.00	1.71	0
100-24500-521305 Interpreter	475.00	0.00	471.50	0.00	3.50	1
100-24500-522200 Repairs & Maintenance	13,100.00	3,570.19	13,095.05	0.00	4.95	0
100-24500-522320 Rental Of Equip & Vehcle	6,450.00	672.56	6,437.89	0.00	12.11	0
100-24500-523110 Liability Insurance	5,850.00	0.00	5,832.68	0.00	17.32	0
100-24500-523201 Telephone	7,950.00	441.57	7,301.26	0.00	648.74	8
100-24500-523202 Postage	9,340.00	0.00	8,515.60	0.00	824.40	9
100-24500-523203 Internet Service	1,835.00	152.60	1,676.96	0.00	158.04	9
100-24500-523204 Probate Cable Tv	1,265.00	105.32	1,158.66	0.00	106.34	8
100-24500-523206 Website	8,738.00	1,009.00	8,735.40	0.00	2.60	0
100-24500-523300 Advertising	6,900.00	263.75	6,108.92	0.00	791.08	11
100-24500-523501 Employee Mileage	200.00	14.17	175.49	0.00	24.51	12
100-24500-523502 Hotel/Motel Expenses	1,102.00	0.00	1,101.18	0.00	0.82	0
100-24500-523503 Meals During Travel	365.00	0.00	362.48	0.00	2.52	1
100-24500-523504 Other Travel Expenses	310.00	0.00	305.75	0.00	4.25	1
100-24500-523600 Dues & Fees	510.00	0.00	461.00	0.00	49.00	10
100-24500-523601 Bailiff Fees	1,055.00	100.00	1,000.00	0.00	55.00	5
100-24500-523700 Education & Training	1,420.00	0.00	1,420.00	0.00	0.00	0
100-24500-531100 General Supplies And Material	600.00	0.00	554.96	0.00	45.04	8
100-24500-531102 Office Supplies	12,100.00	811.78	11,199.40	0.00	900.60	7
100-24500-531270 Probate / Gasoline/Diesel	1,300.00	0.00	1,133.20	0.00	166.80	13
100-24500-531300 Food	1,650.00	0.00	1,487.84	0.00	162.16	10
100-24500-531400 Books & Periodicals	1,200.00	0.00	1,132.50	0.00	67.50	6
100-24500-531600 Small Equip Purchase < $3000	7,490.00	1,310.00	7,488.00	0.00	2.00	0
100-24500-531702 Probate Uniforms	80.00	0.00	79.49	0.00	0.51	1
Probate Court Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Probate Court Total Expenditure	500,874.00	37,095.13	493,417.47	0.00	7,456.53	1
Probate Court Net	-500,874.00	-37,095.13	-493,417.47	0.00	-7,456.53	1
Department: 26000 Juvenile Court						
Expenditure						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-26000-521205 Juvenile Att/Refree	16,125.00	0.00	16,120.52	0.00	4.48	0
100-26000-521207 Medical Services	1,600.00	0.00	1,600.00	0.00	0.00	0
100-26000-521303 Court Reporting	975.00	112.50	677.50	0.00	297.50	31
100-26000-523110 Liability Insurance	950.00	0.00	946.34	0.00	3.66	0
100-26000-523501 Employee Mileage	700.00	207.84	597.54	0.00	102.46	15
100-26000-572014 Reimb. Juvenile Judge Health Ins	11,200.00	0.00	2,744.92	0.00	8,455.08	75
Juvenile Court Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Juvenile Court Total Expenditure	31,550.00	320.34	22,686.82	0.00	8,863.18	28
Juvenile Court Net	-31,550.00	-320.34	-22,686.82	0.00	-8,863.18	28
Department: 28000 Public Defender						
Expenditure						
100-28000-521201 Attorney Services	500.00	0.00	0.00	0.00	500.00	100
100-28000-521206 Indegent Attorneys	88,930.00	0.00	88,877.32	0.00	52.68	0
100-28000-521302 Data Processing	150.00	0.00	0.00	0.00	150.00	100
100-28000-521303 Court Reporting	300.00	0.00	0.00	0.00	300.00	100
100-28000-521305 Interpreter	1,000.00	0.00	150.00	0.00	850.00	85
100-28000-522130 Custodial	2,400.00	225.00	1,965.00	0.00	435.00	18
100-28000-522200 Repairs & Maintenance	1,500.00	0.00	1,041.45	0.00	458.55	31
100-28000-522310 Rental Of Land & Buildng	20,500.00	1,700.00	20,400.00	0.00	100.00	0
100-28000-522320 Rental Of Equip & Vehcle	5,400.00	624.97	5,355.94	0.00	44.06	1
100-28000-523110 Liability Insurance	3,910.00	0.00	3,904.37	0.00	5.63	0
100-28000-523201 Telephone	9,000.00	675.16	8,263.22	0.00	736.78	8
100-28000-523202 Postage	1,250.00	0.00	845.50	0.00	404.50	32
100-28000-523400 Printing & Binding	800.00	0.00	0.00	0.00	800.00	100
100-28000-523600 Dues & Fees	2,000.00	0.00	1,664.50	0.00	335.50	17
100-28000-523700 Education & Training	2,000.00	0.00	0.00	0.00	2,000.00	100
100-28000-531102 Office Supplies	8,600.00	38.97	8,476.38	0.00	123.62	1
100-28000-531230 Energy-Electricity	6,500.00	583.45	5,119.86	0.00	1,380.14	21
100-28000-531400 Books & Periodicals	800.00	0.00	717.51	0.00	82.49	10
100-28000-542301 Furni/Fixture Purchse	340.00	0.00	0.00	0.00	340.00	100
100-28000-542302 Furn. & Fix Main. (Build)	500.00	0.00	0.00	0.00	500.00	100
Public Defender Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Public Defender Total Expenditure	156,380.00	3,847.55	146,781.05	0.00	9,598.95	6
Public Defender Net	-156,380.00	-3,847.55	-146,781.05	0.00	-9,598.95	6
Department: 33000 Sheriff						
Expenditure						
100-33000-511100 Regular Employees	77,860.00	6,058.37	77,853.67	0.00	6.33	0
100-33000-511101 Elected Officials Sal	82,430.00	6,868.99	82,077.96	0.00	352.04	0
100-33000-511102 Deputies	973,625.00	73,465.52	973,408.53	0.00	216.47	0
100-33000-511300 Overtime	71,400.00	3,764.44	71,348.73	0.00	51.27	0
100-33000-512101 Hospitalization Ins.	200,770.00	0.00	200,749.76	0.00	20.24	0
100-33000-512200 Social Sec (Fica) Cntrib	92,120.00	7,237.03	92,021.50	0.00	98.50	0
100-33000-512400 Retirement Contributions	45,300.00	7,716.16	42,352.34	0.00	2,947.66	7
100-33000-512700 Worker'S Compensation	34,664.00	0.00	34,663.28	0.00	0.72	0
100-33000-521201 Attorney Services	1,500.00	0.00	1,269.68	0.00	230.32	15
100-33000-521209 Investigation	4,275.00	50.00	3,754.47	0.00	520.53	12
100-33000-521212 Drug/Alcohol Screening	600.00	138.00	583.50	0.00	16.50	3
100-33000-521214 Canine Care/Vet Services	3,760.00	896.08	3,617.28	0.00	142.72	4

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-33000-521307 Technology License And Fees	400.00	0.00	11.98	0.00	388.02	97
100-33000-522140 Lawn Care	850.00	0.00	850.00	0.00	0.00	0
100-33000-522200 Repairs & Maintenance	69,286.00	2,959.43	67,615.49	0.00	1,670.51	2
100-33000-522320 Rental Of Equip & Vehcle	4,300.00	257.50	4,156.60	0.00	143.40	3
100-33000-523110 Liability Insurance	31,965.00	0.00	31,960.98	0.00	4.02	0
100-33000-523201 Telephone	52,300.00	4,619.80	49,793.48	0.00	2,506.52	5
100-33000-523202 Postage	1,000.00	76.35	800.18	0.00	199.82	20
100-33000-523207 Securities	15,180.00	125.00	15,142.00	0.00	38.00	0
100-33000-523300 Advertising	700.00	0.00	660.14	0.00	39.86	6
100-33000-523501 Employee Mileage	110.00	0.00	0.00	0.00	110.00	100
100-33000-523502 Hotel/Motel Expenses	3,200.00	0.00	2,542.25	0.00	657.75	21
100-33000-523503 Meals During Travel	1,300.00	46.02	1,263.69	0.00	36.31	3
100-33000-523504 Other Travel Expenses	200.00	0.00	160.00	0.00	40.00	20
100-33000-523600 Dues & Fees	1,700.00	179.00	1,624.00	0.00	76.00	4
100-33000-523700 Education & Training	1,850.00	0.00	1,690.47	0.00	159.53	9
100-33000-531100 General Supplies (Operat)	7,575.00	76.29	7,540.55	0.00	34.45	0
100-33000-531101 Gun Supplies	9,890.00	0.00	9,886.60	0.00	3.40	0
100-33000-531102 Office Supplies	8,210.00	99.35	6,074.97	0.00	2,135.03	26
100-33000-531230 Energy-Electricity	2,000.00	183.62	1,805.49	0.00	194.51	10
100-33000-531270 Energy-Gasoline/Diesel	100,400.00	0.00	100,301.94	0.00	98.06	0
100-33000-531280 Tires	8,500.00	820.04	8,394.64	0.00	105.36	1
100-33000-531300 Food	7,130.00	212.03	7,126.46	0.00	3.54	0
100-33000-531400 Books & Periodicals	900.00	98.00	768.19	0.00	131.81	15
100-33000-531600 Small Equip Purchase < $3000	13,215.00	230.00	13,210.27	0.00	4.73	0
100-33000-531700 Other Supplies	4,081.00	17.76	3,986.71	0.00	94.29	2
100-33000-531702 Uniforms	25,400.00	3,842.92	25,331.97	0.00	68.03	0
100-33000-542201 Vehicles Purchase	276,955.00	0.00	276,953.51	0.00	1.49	0
100-33000-542701 Small, Misc. Equip Purch > $3000	29,345.00	0.00	29,306.00	0.00	39.00	0
Sheriff Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Sheriff Total Expenditure	2,266,246.00	120,037.70	2,252,659.26	0.00	13,586.74	1
Sheriff Net	-2,266,246.00	-120,037.70	-2,252,659.26	0.00	-13,586.74	1
Department: 33250 Jail Operations						
Expenditure						
100-33250-511100 Regular Employees	1,475.00	0.00	1,474.36	0.00	0.64	0
100-33250-511102 Deputies	165,700.00	13,436.99	165,631.48	0.00	68.52	0
100-33250-511103 Jailers	690,880.00	55,054.34	690,777.87	0.00	102.13	0
100-33250-511300 Overtime	72,410.00	6,476.72	72,405.94	0.00	4.06	0
100-33250-512101 Hospitalization Ins.	165,900.00	0.00	165,647.39	0.00	252.61	0
100-33250-512200 Social Sec (Fica) Cntrib	71,070.00	5,874.21	70,983.64	0.00	86.36	0
100-33250-512400 Retirement Contributions	25,780.00	4,546.50	25,733.42	0.00	46.58	0
100-33250-512700 Worker'S Compensation	29,827.00	0.00	29,826.25	0.00	0.75	0
100-33250-521201 Attorney Services	700.00	0.00	637.50	0.00	62.50	9
100-33250-521207 Medical Services	243,875.00	16,696.91	243,872.68	0.00	2.32	0
100-33250-521212 Drug/Alcohol Screening	1,300.00	113.00	1,295.50	0.00	4.50	0
100-33250-521307 Technology License And Fees	200.00	0.00	0.00	0.00	200.00	100
100-33250-522130 Janitorial	3,825.00	1,500.00	2,625.00	0.00	1,200.00	31
100-33250-522140 Lawn Care	5,000.00	400.00	5,000.00	0.00	0.00	0
100-33250-522200 Repairs & Maintenance	106,240.00	3,816.87	105,228.00	0.00	1,012.00	1
100-33250-522320 Rental Of Equip & Vehcle	2,080.00	245.00	2,057.42	0.00	22.58	1

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-33250-523100 Ins, Other Than Emp Ben	11,200.00	11,150.75	11,150.75	0.00	49.25	0
100-33250-523110 Liability Insurance	38,785.00	0.00	38,782.36	0.00	2.64	0
100-33250-523204 Cable Tv Charges	1,215.00	105.32	1,158.66	0.00	56.34	5
100-33250-523300 Advertising	450.00	0.00	386.40	0.00	63.60	14
100-33250-523502 Hotel/Motel Expenses	250.00	0.00	216.00	0.00	34.00	14
100-33250-523503 Meals During Travel	1,500.00	27.94	1,288.41	0.00	211.59	14
100-33250-523504 Other Travel Expenses	112.00	0.00	111.09	0.00	0.91	1
100-33250-523600 Dues & Fees	400.00	0.00	396.00	0.00	4.00	1
100-33250-523700 Education & Training	690.00	0.00	687.00	0.00	3.00	0
100-33250-531100 General Supplies (Operat)	16,570.00	970.47	16,505.54	0.00	64.46	0
100-33250-531102 Office Supplies	4,325.00	221.75	4,051.74	0.00	273.26	6
100-33250-531230 Energy-Electricity	100,870.00	9,314.07	91,669.21	0.00	9,200.79	9
100-33250-531240 Energy-Bottled Gas	2,020.00	0.00	0.00	0.00	2,020.00	100
100-33250-531270 Energy-Gasoline/Diesel	4,717.00	30.00	4,035.54	0.00	681.46	14
100-33250-531300 Food	190,000.00	15,340.66	167,889.21	0.00	22,110.79	12
100-33250-531600 Small Equip Purchase < $3000	3,000.00	190.07	2,829.86	0.00	170.14	6
100-33250-531700 Other Supplies	35,275.00	2,855.44	31,353.60	0.00	3,921.40	11
100-33250-531702 Uniforms	8,925.00	3,597.00	8,923.27	0.00	1.73	0
100-33250-542701 Small, Misc. Equip Purch > $3000	4,050.00	0.00	4,047.78	0.00	2.22	0
Jail Operations Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Jail Operations Total Expenditure	2,010,616.00	151,964.01	1,968,678.87	0.00	41,937.13	2
Jail Operations Net	-2,010,616.00	-151,964.01	-1,968,678.87	0.00	-41,937.13	2
Department: 33280 Traffic Control						
Expenditure						
100-33280-511102 Deputies	69,600.00	6,724.08	69,532.31	0.00	67.69	0
100-33280-511200 Temporary Deputies	8,622.00	1,163.81	8,282.17	0.00	339.83	4
100-33280-511300 Overtime	33,500.00	4,688.65	33,425.04	0.00	74.96	0
100-33280-512200 Social Sec (Fica) Cntrib	8,650.00	977.72	8,560.63	0.00	89.37	1
100-33280-512400 Retirement	2,740.00	442.44	2,686.53	0.00	53.47	2
100-33280-521212 Drug/Alcohol Screening	100.00	0.00	98.00	0.00	2.00	2
Traffic Control Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Traffic Control Total Expenditure	123,212.00	13,996.70	122,584.68	0.00	627.32	1
Traffic Control Net	-123,212.00	-13,996.70	-122,584.68	0.00	-627.32	1
Department: 35100 Fire Administration						
Expenditure						
100-35100-511100 Regular Employees	51,605.00	4,076.47	51,576.22	0.00	28.78	0
100-35100-511200 Temporary Employees	39,872.00	0.00	39,869.59	0.00	2.41	0
100-35100-512101 Hospitalization Ins.	8,440.00	0.00	8,435.19	0.00	4.81	0
100-35100-512200 Social Sec (Fica) Cntrib	6,970.00	298.01	6,878.99	0.00	91.01	1
100-35100-521200 Professional	175.00	0.00	175.00	0.00	0.00	0
100-35100-521201 Attorney Services	882.00	143.75	881.25	0.00	0.75	0
100-35100-521212 Fire Drug/Alcohol	30.00	0.00	27.50	0.00	2.50	8
100-35100-522200 Repairs & Maintenance	3,411.00	181.47	3,134.69	0.00	276.31	8
100-35100-522320 Fire Admin Rental Of Equip & Veh	870.00	72.50	870.00	0.00	0.00	0
100-35100-523110 Liability Insurance	4,800.00	0.00	4,777.47	0.00	22.53	0
100-35100-523201 Telephone	2,600.00	256.87	2,598.59	0.00	1.41	0
100-35100-523204 Fire Admin/Cable Tv	70.00	0.00	62.96	0.00	7.04	10
100-35100-523502 Hotel/Motel Expenses	120.00	0.00	110.37	0.00	9.63	8

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-35100-523600 Dues & Fees	6,525.00	12.99	6,482.97	0.00	42.03	1
100-35100-531100 General Supplies And Material	370.00	0.00	333.17	0.00	36.83	10
100-35100-531102 Office Supplies	361.00	86.23	315.66	0.00	45.34	13
100-35100-531270 Energy-Gasoline/Diesel	3,860.00	0.00	3,633.78	0.00	226.22	6
100-35100-531300 Food	150.00	0.00	144.97	0.00	5.03	3
100-35100-531600 Fire Admin/Small Eqp Pur < $3000	19,770.00	0.00	19,685.71	0.00	84.29	0
100-35100-531702 Fire Admin Uniforms	680.00	0.00	678.84	0.00	1.16	0
100-35100-542201 Vehicles Purchase	27,500.00	0.00	27,500.00	0.00	0.00	0
100-35100-542701 Small, Misc. Equip Purch > $3000	35,925.00	23,425.00	35,925.00	0.00	0.00	0
Fire Administration Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Fire Administration Total Expenditure	214,986.00	28,553.29	214,097.92	0.00	888.08	0
Fire Administration Net	-214,986.00	-28,553.29	-214,097.92	0.00	-888.08	0
Department: 35210 Chaserville Vfd						
Expenditure						
100-35210-512700 Worker'S Compensation	1,546.00	0.00	1,545.14	0.00	0.86	0
100-35210-521212 Drug/Alcohol Screening	200.00	0.00	196.00	0.00	4.00	2
100-35210-522200 Repairs & Maintenance	6,020.00	70.20	6,015.60	0.00	4.40	0
100-35210-523110 Liability Insurance	1,300.00	0.00	1,295.46	0.00	4.54	0
100-35210-523700 Education & Training	200.00	0.00	0.00	0.00	200.00	100
100-35210-531100 General Supplies	400.00	13.00	392.44	0.00	7.56	2
100-35210-531102 Office Supplies	200.00	0.00	199.11	0.00	0.89	0
100-35210-531230 Energy-Electricity	615.00	54.60	613.40	0.00	1.60	0
100-35210-531270 Energy-Gasoline/Diesel	1,945.00	0.00	1,842.31	0.00	102.69	5
100-35210-531300 Chaserville Food	132.00	0.00	132.00	0.00	0.00	0
100-35210-531600 Small Equip Purchase < $3000	4,801.00	616.00	4,793.02	0.00	7.98	0
100-35210-531702 Uniforms	3,011.00	0.00	2,987.77	0.00	23.23	1
Chaserville Vfd Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Chaserville Vfd Total Expenditure	20,370.00	753.80	20,012.25	0.00	357.75	2
Chaserville Vfd Net	-20,370.00	-753.80	-20,012.25	0.00	-357.75	2
Department: 35220 Cecil Vfd						
Expenditure						
100-35220-512700 Worker'S Compensation	1,546.00	0.00	1,545.14	0.00	0.86	0
100-35220-521201 Attorney Services	13.00	0.00	12.50	0.00	0.50	4
100-35220-521212 Cecil Drug/Alcohol Screening	795.00	226.00	791.00	0.00	4.00	1
100-35220-522200 Repairs & Maintenance	9,750.00	25.20	9,736.67	0.00	13.33	0
100-35220-523110 Liability Insurance	1,535.00	0.00	1,533.99	0.00	1.01	0
100-35220-523201 Telephone	812.00	0.00	807.07	0.00	4.93	1
100-35220-523700 Education & Training	100.00	0.00	100.00	0.00	0.00	0
100-35220-531100 General Supplies (Operat)	530.00	13.00	527.08	0.00	2.92	1
100-35220-531102 Office Supplies	200.00	0.00	128.17	0.00	71.83	36
100-35220-531230 Energy-Electricity	1,100.00	186.61	1,088.69	0.00	11.31	1
100-35220-531270 Energy-Gasoline/Diesel	2,962.00	0.00	2,727.50	0.00	234.50	8
100-35220-531300 Cecil Vfd Food	132.00	0.00	132.00	0.00	0.00	0
100-35220-531400 Cecil Vfd Books	65.00	0.00	63.60	0.00	1.40	2
100-35220-531600 Small Equip Purchase < $3000	5,024.00	0.00	5,022.68	0.00	1.32	0
100-35220-531702 Uniforms	2,618.00	0.00	2,596.19	0.00	21.81	1
Cecil Vfd Total Revenue	0.00	0.00	0.00	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Cecil Vfd Total Expenditure	27,182.00	450.81	26,812.28	0.00	369.72	1
Cecil Vfd Net	-27,182.00	-450.81	-26,812.28	0.00	-369.72	1
Department: 35230 Pine Valley Vfd						
Expenditure						
100-35230-512700 Worker'S Compensation	1,546.00	0.00	1,545.14	0.00	0.86	0
100-35230-521212 Drug/Alcohol Screening	115.00	113.00	113.00	0.00	2.00	2
100-35230-522200 Repairs & Maintenance	9,630.00	1,089.82	8,867.00	0.00	763.00	8
100-35230-523110 Liability Insurance	1,695.00	0.00	1,693.01	0.00	1.99	0
100-35230-523502 Hotel/Motel	111.00	0.00	110.37	0.00	0.63	1
100-35230-523700 Education & Training	150.00	0.00	150.00	0.00	0.00	0
100-35230-531100 General Supplies (Operat)	875.00	13.00	872.43	0.00	2.57	0
100-35230-531102 Office Supplies	130.00	0.00	128.17	0.00	1.83	1
100-35230-531230 Energy-Electricity	1,080.00	130.49	971.21	0.00	108.79	10
100-35230-531270 Energy-Gasoline/Diesel	3,115.00	0.00	2,966.78	0.00	148.22	5
100-35230-531280 Tires	1.00	0.00	0.00	0.00	1.00	100
100-35230-531300 Pv Food	132.00	0.00	132.00	0.00	0.00	0
100-35230-531600 Small Equip Purchase < $3000	6,490.00	0.00	6,486.26	0.00	3.74	0
100-35230-531702 Uniforms	2,989.00	0.00	2,967.95	0.00	21.05	1
Pine Valley Vfd Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Pine Valley Vfd Total Expenditure	28,059.00	1,346.31	27,003.32	0.00	1,055.68	4
Pine Valley Vfd Net	-28,059.00	-1,346.31	-27,003.32	0.00	-1,055.68	4
Department: 35240 Lenox Vfd						
Expenditure						
100-35240-512700 Worker'S Compensation	1,546.00	0.00	1,545.14	0.00	0.86	0
100-35240-521212 Drug/Alcohol Screening	100.00	0.00	98.00	0.00	2.00	2
100-35240-522200 Repairs & Maintenance	4,495.00	595.62	4,492.44	0.00	2.56	0
100-35240-523110 Liability Insurance	1,300.00	0.00	1,295.46	0.00	4.54	0
100-35240-523700 Education & Training	50.00	0.00	50.00	0.00	0.00	0
100-35240-531100 General Supplies (Operat)	375.00	13.00	373.01	0.00	1.99	1
100-35240-531102 Office Supplies	130.00	0.00	128.17	0.00	1.83	1
100-35240-531230 Electricity	265.00	0.00	264.26	0.00	0.74	0
100-35240-531270 Energy-Gasoline/Diesel	2,655.00	0.00	2,525.20	0.00	129.80	5
100-35240-531300 Lenox Food	132.00	0.00	132.00	0.00	0.00	0
100-35240-531600 Lenox Vfd Small Equip Pur < $300	4,617.00	0.00	4,612.51	0.00	4.49	0
100-35240-531702 Uniforms	1,528.00	0.00	1,506.67	0.00	21.33	1
Lenox Vfd Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Lenox Vfd Total Expenditure	17,193.00	608.62	17,022.86	0.00	170.14	1
Lenox Vfd Net	-17,193.00	-608.62	-17,022.86	0.00	-170.14	1
Department: 35250 Sparks Vfd						
Expenditure						
100-35250-512700 Worker'S Compensation	1,546.00	0.00	1,545.14	0.00	0.86	0
100-35250-521212 Drug/Alcohol Screening	325.00	113.00	324.00	0.00	1.00	0
100-35250-522200 Repairs & Maintenance	4,210.00	146.70	3,924.04	0.00	285.96	7
100-35250-523110 Liability Insurance	1,220.00	0.00	1,216.26	0.00	3.74	0
100-35250-523700 Education & Training	200.00	0.00	0.00	0.00	200.00	100
100-35250-531100 General Supplies And Material	450.00	13.00	433.04	0.00	16.96	4
100-35250-531102 Office Supplies	200.00	0.00	128.16	0.00	71.84	36

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-35250-531270 Energy-Gasoline/Diesel	1,500.00	0.00	552.34	0.00	947.66	63
100-35250-531280 Tires	800.00	0.00	0.00	0.00	800.00	100
100-35250-531300 Sparks Food	132.00	0.00	132.00	0.00	0.00	0
100-35250-531600 Sparks Vfd Small Equip Pur < $30(	5,922.00	308.00	5,918.90	0.00	3.10	0
100-35250-531702 Uniforms	2,088.00	510.00	2,066.86	0.00	21.14	1
Sparks Vfd Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Sparks Vfd Total Expenditure	18,593.00	1,090.70	16,240.74	0.00	2,352.26	13
Sparks Vfd Net	-18,593.00	-1,090.70	-16,240.74	0.00	-2,352.26	13
Department: 35260 Eastside Vfd Futch Road						
Expenditure						
100-35260-512700 Worker'S Compensation	1,546.00	0.00	1,545.14	0.00	0.86	0
100-35260-521212 Drug/Alcohol Screening	113.00	0.00	113.00	0.00	0.00	0
100-35260-522200 Repairs & Maintenance	8,230.00	94.22	8,223.15	0.00	6.85	0
100-35260-523110 Liability Insurance	1,300.00	0.00	1,295.46	0.00	4.54	0
100-35260-531100 General Supplies (Operat)	615.00	12.99	613.02	0.00	1.98	0
100-35260-531102 Office Supplies	500.00	0.00	128.16	0.00	371.84	74
100-35260-531230 Energy-Electricity	700.00	53.42	597.45	0.00	102.55	15
100-35260-531270 Energy-Gasoline/Diesel	2,870.00	0.00	2,744.89	0.00	125.11	4
100-35260-531280 Tires	1,400.00	0.00	704.00	0.00	696.00	50
100-35260-531300 Se Cook Food	132.00	0.00	132.00	0.00	0.00	0
100-35260-531600 Se Cook/Small Equip Purchase	4,567.00	0.00	4,564.93	0.00	2.07	0
100-35260-531702 Uniforms	846.00	0.00	824.10	0.00	21.90	3
Eastside Vfd Futch Road Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Eastside Vfd Futch Roa Total Expenditure	22,819.00	160.63	21,485.30	0.00	1,333.70	6
Eastside Vfd Futch Road Net	-22,819.00	-160.63	-21,485.30	0.00	-1,333.70	6
Department: 36000 Emergency Medical Sercive						
Expenditure						
100-36000-521200 Professional	300,000.00	25,000.00	275,000.00	0.00	25,000.00	8
100-36000-522140 Ems Lawn Care	2,100.00	225.00	1,725.00	0.00	375.00	18
100-36000-522200 Repairs & Maintenance	2,500.00	32.00	1,647.72	0.00	852.28	34
100-36000-523110 Liability Insurance	3,485.00	0.00	3,483.65	0.00	1.35	0
100-36000-523600 Dues & Fees	2,500.00	0.00	2,500.00	0.00	0.00	0
Emergency Medical Sercive Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Emergency Medical Serc Total Expenditure	310,585.00	25,257.00	284,356.37	0.00	26,228.63	8
Emergency Medical Sercive Net	-310,585.00	-25,257.00	-284,356.37	0.00	-26,228.63	8
Department: 37000 Coroner/Medical Examiner						
Expenditure						
100-37000-511101 Elected Officials Sal	3,511.00	267.86	3,510.08	0.00	0.92	0
100-37000-511200 Temporary Employees	8,500.00	0.00	8,454.15	0.00	45.85	1
100-37000-512101 Hospitalization Ins.	8,436.00	0.00	8,435.19	0.00	0.81	0
100-37000-512200 Social Sec (Fica) Cntrib	1,013.00	15.89	854.78	0.00	158.22	16
100-37000-512400 Retirement	200.00	16.96	95.19	0.00	104.81	52
100-37000-512700 Worker'S Compensation	424.00	0.00	423.09	0.00	0.91	0
100-37000-521201 Attorney Services	50.00	0.00	0.00	0.00	50.00	100
100-37000-523001 Transp To Crime Lab	2,956.00	0.00	1,425.00	0.00	1,531.00	52
100-37000-523110 Liability Insurance	710.00	0.00	709.78	0.00	0.22	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-37000-523201 Telephone	1,670.00	119.54	1,591.56	0.00	78.44	5
100-37000-523501 Employee Mileage	500.00	0.00	174.40	0.00	325.60	65
100-37000-523503 Meals During Travel	200.00	0.00	0.00	0.00	200.00	100
100-37000-523600 Dues & Fees	225.00	0.00	225.00	0.00	0.00	0
100-37000-523700 Education & Training	1,760.00	0.00	1,758.00	0.00	2.00	0
100-37000-531100 General Supplies (Operat)	1,000.00	0.00	457.12	0.00	542.88	54
100-37000-541300 Building And Building Improvement	8,816.00	0.00	8,816.00	0.00	0.00	0
Coroner/Medical Examiner Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Coroner/Medical Examin Total Expenditure	39,971.00	420.25	36,929.34	0.00	3,041.66	8
Coroner/Medical Examiner Net	-39,971.00	-420.25	-36,929.34	0.00	-3,041.66	8
Department: 39200 Emergency Management						
Expenditure						
100-39200-511100 Regular Employees	9,035.00	819.97	9,019.67	0.00	15.33	0
100-39200-512200 Social Sec (Fica) Cntrib	795.00	62.73	690.03	0.00	104.97	13
100-39200-512700 Worker'S Compensation	150.00	0.00	116.94	0.00	33.06	22
100-39200-522200 Repairs & Maintenance	520.00	38.01	467.91	0.00	52.09	10
100-39200-523110 Liability Insurance	441.00	0.00	440.83	0.00	0.17	0
100-39200-523201 Telephone	440.00	0.00	102.97	0.00	337.03	77
100-39200-523300 Advertising	200.00	0.00	0.00	0.00	200.00	100
100-39200-523502 Hotel/Motel Expenses	1,490.00	0.00	988.40	0.00	501.60	34
100-39200-523503 Meals During Travel	250.00	0.00	142.96	0.00	107.04	43
100-39200-523600 Dues & Fees	55.00	0.00	5.00	0.00	50.00	91
100-39200-523700 Education & Training	600.00	0.00	0.00	0.00	600.00	100
100-39200-531100 General Supplies (Operat)	1,805.00	0.00	1,803.13	0.00	1.87	0
100-39200-531102 Office Supplies	388.00	0.00	296.42	0.00	91.58	24
100-39200-531270 Energy-Gasoline/Diesel	250.00	0.00	200.36	0.00	49.64	20
100-39200-531300 Food	50.00	0.00	0.00	0.00	50.00	100
100-39200-531600 Ema/Small Equip Purchase	1,170.00	0.00	1,169.17	0.00	0.83	0
100-39200-531702 Uniforms	312.00	0.00	216.92	0.00	95.08	30
Emergency Management Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Emergency Management Total Expenditure	17,951.00	920.71	15,660.71	0.00	2,290.29	13
Emergency Management Net	-17,951.00	-920.71	-15,660.71	0.00	-2,290.29	13
Department: 41000 Public Works Administrati						
Expenditure						
100-41000-511100 Regular Employees	667,100.00	24,227.76	666,983.71	0.00	116.29	0
100-41000-511300 Overtime	42,500.00	3,292.58	42,418.21	0.00	81.79	0
100-41000-512101 Hospitalization Ins.	157,130.00	0.00	157,080.99	0.00	49.01	0
100-41000-512200 Social Sec (Fica) Cntrib	56,000.00	4,631.36	55,816.18	0.00	183.82	0
100-41000-512400 Retirement Contributions	28,650.00	3,999.74	23,353.41	0.00	5,296.59	18
100-41000-512700 Worker'S Compensation	45,615.00	0.00	45,613.18	0.00	1.82	0
100-41000-521201 Attorney Services	790.00	187.50	731.25	0.00	58.75	7
100-41000-521203 Engineer/Survey Servce	1,385.00	0.00	0.00	0.00	1,385.00	100
100-41000-521212 Drug/Alcohol Screening	1,166.00	138.00	1,165.50	0.00	0.50	0
100-41000-522130 Custodial	4,200.00	350.00	4,200.00	0.00	0.00	0
100-41000-522200 Repairs & Maintenance	282,000.00	-54,214.22	272,751.79	0.00	9,248.21	3
100-41000-522320 Rental Of Equip & Vehcle	29,200.00	0.00	29,148.94	0.00	51.06	0
100-41000-523110 Liability Insurance	24,800.00	0.00	24,796.88	0.00	3.12	0
100-41000-523201 Telephone	18,726.00	1,463.11	18,354.48	0.00	371.52	2

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-41000-523202 Postage	100.00	0.00	43.60	0.00	56.40	56
100-41000-523207 Security System	2,700.00	157.00	1,654.00	0.00	1,046.00	39
100-41000-523300 Advertising	2,500.00	190.80	1,892.10	0.00	607.90	24
100-41000-523502 Hotel/Motel Expenses	150.00	0.00	0.00	0.00	150.00	100
100-41000-523503 Meals During Travel	45.00	0.00	24.36	0.00	20.64	46
100-41000-523600 Dues & Fees	130.00	0.00	126.33	0.00	3.67	3
100-41000-523700 Education & Training	990.00	106.40	209.35	0.00	780.65	79
100-41000-531100 General Supplies (Operat)	1,400.00	144.20	766.09	0.00	633.91	45
100-41000-531102 Office Supplies	1,500.00	0.00	421.62	0.00	1,078.38	72
100-41000-531104 Road Signs	5,955.00	285.00	5,572.67	0.00	382.33	6
100-41000-531105 Motorgrader Blades	7,000.00	0.00	6,933.50	0.00	66.50	1
100-41000-531106 Pipe For County Use	8,000.00	0.00	0.00	0.00	8,000.00	100
100-41000-531108 Shop Supplies	17,895.00	2,244.44	17,541.79	0.00	353.21	2
100-41000-531230 Energy-Electricity	8,500.00	773.74	7,137.52	0.00	1,362.48	16
100-41000-531240 Energy-Bottled Gas	3,668.00	266.19	3,330.15	0.00	337.85	9
100-41000-531250 Energy-Oil	9,845.00	693.39	9,843.26	0.00	1.74	0
100-41000-531270 Energy-Gasoline/Diesel	160,015.00	0.00	147,967.31	0.00	12,047.69	8
100-41000-531280 Tires	25,000.00	1,765.90	21,330.96	0.00	3,669.04	15
100-41000-531300 Food	1,500.00	0.00	59.90	0.00	1,440.10	96
100-41000-531501 Driveway Pipe/Resale	60,391.00	1,691.70	60,390.51	0.00	0.49	0
100-41000-531600 Small Equip Purchase < $3000	8,300.00	275.97	7,153.84	0.00	1,146.16	14
100-41000-531700 Other Supplies	6,500.00	188.85	6,397.17	0.00	102.83	2
100-41000-531702 Uniforms	1,200.00	0.00	1,185.22	0.00	14.78	1
100-41000-541400 Infrastructure	60,000.00	-196,684.98	-196,684.98	0.00	256,684.98	428
100-41000-542101 Lrg Machinery Purchase	0.00	-133,200.00	-133,200.00	0.00	133,200.00	0
Public Works Administrati Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Public Works Administr Total Expenditure	1,752,546.00	-337,025.57	1,312,510.79	0.00	440,035.21	25
Public Works Administrati Net	-1,752,546.00	337,025.57	-1,312,510.79	0.00	-440,035.21	25
Department: 47001 Fuel Master Gas						
Expenditure						
100-47001-522200 Repairs & Maintenance	5,000.00	0.00	3,066.75	0.00	1,933.25	39
100-47001-523110 Liability Insurance	12,270.00	0.00	12,266.35	0.00	3.65	0
100-47001-523207 Fuel Pump Security	1,550.00	10.00	80.00	0.00	1,470.00	95
100-47001-531270 Energy-Gasoline/Diesel	130,000.00	78,943.59	-40,512.82	0.00	170,512.82	131
100-47001-531271 City Of Adel Fuel Use	181,500.00	0.00	141,134.75	0.00	40,365.25	22
100-47001-531272 City Of Sparks Fuel Use	26,950.00	0.00	20,695.74	0.00	6,254.26	23
100-47001-531273 City Of Lenox Fuel Use	700.00	0.00	0.00	0.00	700.00	100
100-47001-531274 City Of Cecil Fuel Use	14,617.00	0.00	14,616.27	0.00	0.73	0
100-47001-531275 Ems Service Fuel Use	1,442.00	0.00	1,441.78	0.00	0.22	0
100-47001-531276 Mids Fuel Use	38,558.00	0.00	11,037.93	0.00	27,520.07	71
100-47001-531277 Bd Of Education Fuel Use	240,000.00	0.00	168,137.51	0.00	71,862.49	30
100-47001-531279 Edc Fuel Use	700.00	0.00	59.14	0.00	640.86	92
Fuel Master Gas Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Fuel Master Gas Total Expenditure	653,287.00	78,953.59	332,023.40	0.00	321,263.60	49
Fuel Master Gas Net	-653,287.00	-78,953.59	-332,023.40	0.00	-321,263.60	49
Department: 51100 Public Health Administrat						
Expenditure						
100-51100-523110 Liability Insurance	2,080.00	0.00	2,077.40	0.00	2.60	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	8,500.00	0.00	8,500.00	0.00	0.00	0
Public Health Administrat Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Public Health Administ Total Expenditure	85,580.00	0.00	85,577.40	0.00	2.60	0
Public Health Administrat Net	-85,580.00	0.00	-85,577.40	0.00	-2.60	0
Department: 51701 Cook Service Center						
Expenditure						
100-51701-522140 Service Cnt Lawn Care	4,110.00	743.00	4,108.00	0.00	2.00	0
100-51701-522200 Repairs & Maintenance	15,000.00	32.00	11,120.96	0.00	3,879.04	26
100-51701-523110 Liability Insurance	165.00	0.00	164.51	0.00	0.49	0
100-51701-531270 Energy-Gasoline/Diesel	6,900.00	0.00	2,534.23	0.00	4,365.77	63
Cook Service Center Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Cook Service Center Total Expenditure	26,175.00	775.00	17,927.70	0.00	8,247.30	32
Cook Service Center Net	-26,175.00	-775.00	-17,927.70	0.00	-8,247.30	32
Department: 51900 Indigent Medical Care						
Expenditure						
100-51900-572000 Payment To Other Agencies	285,000.00	0.00	263,408.58	0.00	21,591.42	8
Indigent Medical Care Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Indigent Medical Care Total Expenditure	285,000.00	0.00	263,408.58	0.00	21,591.42	8
Indigent Medical Care Net	-285,000.00	0.00	-263,408.58	0.00	-21,591.42	8
Department: 51950 Health Dept Buildings						
Expenditure						
100-51950-522140 Lawn Care	2,385.00	175.00	1,792.50	0.00	592.50	25
100-51950-522200 Repairs & Maintenance	9,200.00	32.00	4,723.67	0.00	4,476.33	49
100-51950-523110 Liability Insurance	300.00	0.00	131.29	0.00	168.71	56
Health Dept Buildings Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Health Dept Buildings Total Expenditure	11,885.00	207.00	6,647.46	0.00	5,237.54	44
Health Dept Buildings Net	-11,885.00	-207.00	-6,647.46	0.00	-5,237.54	44
Department: 54100 Dfcs Welfare Adm						
Expenditure						
100-54100-523110 Liability Insurance	200.00	0.00	126.97	0.00	73.03	37
100-54100-579000 Contingencies	10,000.00	2,688.12	9,023.00	0.00	977.00	10
Dfcs Welfare Adm Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Dfcs Welfare Adm Total Expenditure	10,200.00	2,688.12	9,149.97	0.00	1,050.03	10
Dfcs Welfare Adm Net	-10,200.00	-2,688.12	-9,149.97	0.00	-1,050.03	10
Department: 54520						
Expenditure						
100-54520-521214 Pauper Burial	1,100.00	275.00	275.00	0.00	825.00	75
Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Total Expenditure	1,100.00	275.00	275.00	0.00	825.00	75
Net	-1,100.00	-275.00	-275.00	0.00	-825.00	75
Department: 54600 Dfcs Building						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Expenditure						
100-54600-522140 Lawn Care	3,000.00	150.00	1,915.00	0.00	1,085.00	36
100-54600-522200 Repairs & Maintenance	3,000.00	443.43	2,741.29	0.00	258.71	9
100-54600-523110 Liability Insurance	235.00	0.00	233.37	0.00	1.63	1
Dfcs Building Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Dfcs Building Total Expenditure	6,235.00	593.43	4,889.66	0.00	1,345.34	22
Dfcs Building Net	-6,235.00	-593.43	-4,889.66	0.00	-1,345.34	22
Department: 55000 Nutrition-Senior Ctr.						
Expenditure						
100-55000-511100 Regular Employees	25,000.00	1,922.91	24,386.93	0.00	613.07	2
100-55000-511200 Temporary Employees	11,935.00	0.00	7,678.24	0.00	4,256.76	36
100-55000-512101 Hospitalization Ins.	8,600.00	0.00	64.32	0.00	8,535.68	99
100-55000-512200 Social Sec (Fica) Cntrib	2,830.00	163.37	2,446.12	0.00	383.88	14
100-55000-512400 Retirement Contributions	375.00	249.96	374.94	0.00	0.06	0
100-55000-512700 Worker'S Compensation	482.00	0.00	481.78	0.00	0.22	0
100-55000-521201 Nutrition-Senior Cnt/Attorney Serv	25.00	0.00	25.00	0.00	0.00	0
100-55000-522130 Custodial	3,493.00	0.00	1,750.00	0.00	1,743.00	50
100-55000-522140 Lawn Care	1,200.00	150.00	975.00	0.00	225.00	19
100-55000-522200 Repairs & Maintenance	2,500.00	184.00	1,601.91	0.00	898.09	36
100-55000-523110 Liability Insurance	1,885.00	0.00	1,882.24	0.00	2.76	0
100-55000-523201 Telephone	2,750.00	186.04	2,437.48	0.00	312.52	11
100-55000-523202 Postage	76.00	0.00	76.00	0.00	0.00	0
100-55000-523203 Internet Service	800.00	60.00	729.25	0.00	70.75	9
100-55000-523300 Advertising	25.00	0.00	24.00	0.00	1.00	4
100-55000-523501 Employee Mileage	475.00	45.78	360.80	0.00	114.20	24
100-55000-523901 Home Delivered Meal Trans	16,295.00	997.50	15,060.50	0.00	1,234.50	8
100-55000-531100 General Supplies (Operat)	2,500.00	0.00	1,248.92	0.00	1,251.08	50
100-55000-531102 Office Supplies	500.00	0.00	143.97	0.00	356.03	71
100-55000-531230 Energy-Electricity	7,500.00	430.36	4,100.27	0.00	3,399.73	45
100-55000-531240 Energy-Bottled Gas	1,150.00	0.00	826.88	0.00	323.12	28
100-55000-531400 Books & Periodicals	50.00	0.00	0.00	0.00	50.00	100
100-55000-531600 Small Equip Purchase < $3000	530.00	0.00	0.00	0.00	530.00	100
100-55000-531700 Other Supplies	770.00	0.00	493.29	0.00	276.71	36
Nutrition-Senior Ctr. Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Nutrition-Senior Ctr. Total Expenditure	91,746.00	4,389.92	67,167.84	0.00	24,578.16	27
Nutrition-Senior Ctr. Net	-91,746.00	-4,389.92	-67,167.84	0.00	-24,578.16	27
Department: 55400 Mids Transit 5311 Service						
Expenditure						
100-55400-521201 Attorney Services	2,140.00	0.00	2,137.50	0.00	2.50	0
100-55400-522001 5311 Program Purchase Of Servic	243,440.00	0.00	185,164.53	0.00	58,275.47	24
100-55400-523110 Liability Insurance	9,815.00	0.00	9,813.08	0.00	1.92	0
100-55400-523300 Advertising	120.00	0.00	119.25	0.00	0.75	1
Mids Transit 5311 Service Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Mids Transit 5311 Serv Total Expenditure	255,515.00	0.00	197,234.36	0.00	58,280.64	23
Mids Transit 5311 Service Net	-255,515.00	0.00	-197,234.36	0.00	-58,280.64	23
Department: 65100 Library Administration						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Expenditure						
100-65100-522140 Lawn Care	1,700.00	200.00	1,465.00	0.00	235.00	14
100-65100-522200 Repairs & Maintenance	8,150.00	0.00	2,926.68	0.00	5,223.32	64
100-65100-523110 Liability Insurance	1,880.00	0.00	1,878.07	0.00	1.93	0
100-65100-523300 Advertising	80.00	0.00	0.00	0.00	80.00	100
100-65100-572003 Cook County Library	88,900.00	0.00	88,900.00	0.00	0.00	0
Library Administration Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Library Administration Total Expenditure	100,710.00	200.00	95,169.75	0.00	5,540.25	6
Library Administration Net	-100,710.00	-200.00	-95,169.75	0.00	-5,540.25	6
Department: 71300 Extension Ag Resources						
Expenditure						
100-71300-511100 Regular Employees	48,631.00	4,039.00	48,630.45	0.00	0.55	0
100-71300-512200 Social Sec (Fica) Cntrib	4,500.00	308.99	3,720.32	0.00	779.68	17
100-71300-512400 Retirement Contributions	10,250.00	769.81	10,011.03	0.00	238.97	2
100-71300-521202 Auditors	525.00	0.00	0.00	0.00	525.00	100
100-71300-522130 Custodial	800.00	400.00	800.00	0.00	0.00	0
100-71300-522200 Repairs & Maintenance	3,081.00	0.00	3,080.38	0.00	0.62	0
100-71300-522320 Rental Of Equip & Vehcle	3,500.00	173.04	3,028.94	0.00	471.06	13
100-71300-523110 Liability Insurance	1,740.00	0.00	1,736.91	0.00	3.09	0
100-71300-523201 Telephone	6,725.00	719.31	6,347.92	0.00	377.08	6
100-71300-523202 Postage	500.00	31.63	406.91	0.00	93.09	19
100-71300-523300 Advertising	100.00	0.00	0.00	0.00	100.00	100
100-71300-523501 Employee Mileage	1,100.00	0.00	0.00	0.00	1,100.00	100
100-71300-523502 Hotel/Motel Expenses	200.00	0.00	0.00	0.00	200.00	100
100-71300-523503 Meals During Travel	100.00	0.00	0.00	0.00	100.00	100
100-71300-523504 Other Travel Expenses	30.00	0.00	30.00	0.00	0.00	0
100-71300-523600 Dues & Fees	410.00	0.00	410.00	0.00	0.00	0
100-71300-523700 Education & Training	700.00	200.00	700.00	0.00	0.00	0
100-71300-531100 General Supplies (Operat)	310.00	0.00	0.00	0.00	310.00	100
100-71300-531102 Office Supplies	3,835.00	140.15	3,831.51	0.00	3.49	0
100-71300-531107 4-H Supplies	1,500.00	144.52	1,431.93	0.00	68.07	5
100-71300-531230 Energy-Electricity	4,000.00	368.38	2,876.14	0.00	1,123.86	28
100-71300-531270 Gasoline/Deisel	2,675.00	0.00	2,479.42	0.00	195.58	7
100-71300-531700 Other Supplies	136.00	135.10	135.10	0.00	0.90	1
Extension Ag Resources Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Extension Ag Resources Total Expenditure	95,348.00	7,429.93	89,656.96	0.00	5,691.04	6
Extension Ag Resources Net	-95,348.00	-7,429.93	-89,656.96	0.00	-5,691.04	6
Department: 71310 Ag Building Maintenance/P						
Expenditure						
100-71310-522130 Ag Bldg / Custodial	1,980.00	400.00	1,555.00	0.00	425.00	21
100-71310-522140 Lawn Care	2,535.00	325.00	2,535.00	0.00	0.00	0
100-71310-522200 Repairs & Maintenance	1,200.00	32.00	1,121.23	0.00	78.77	7
100-71310-523110 Liability Insurance	100.00	0.00	49.50	0.00	50.50	51
100-71310-531230 Ag Bldg/Energy-Electricity	6,350.00	637.97	5,681.00	0.00	669.00	11
100-71310-531600 Small Equip Purchase	280.00	278.64	278.64	0.00	1.36	0
100-71310-531700 Other Supplies	110.00	109.20	109.20	0.00	0.80	1
Ag Building Maintenance/P Total Revenue	0.00	0.00	0.00	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Ag Building Maintenanc Total Expenditure	12,555.00	1,782.81	11,329.57	0.00	1,225.43	10
Ag Building Maintenance/P Net	-12,555.00	-1,782.81	-11,329.57	0.00	-1,225.43	10
Department: 72000 Building/Zoning Departmen						
Expenditure						
100-72000-511100 Regular Employees	89,820.00	7,195.82	89,817.05	0.00	2.95	0
100-72000-511200 Temporary Employees	2,000.00	0.00	0.00	0.00	2,000.00	100
100-72000-512101 Hospitalization Ins.	16,875.00	0.00	16,870.38	0.00	4.62	0
100-72000-512200 Social Sec (Fica) Cntrib	6,795.00	579.83	6,794.40	0.00	0.60	0
100-72000-512400 Retirement Contributions	3,160.00	700.40	2,745.81	0.00	414.19	13
100-72000-512700 Worker'S Compensation	1,349.00	0.00	1,348.12	0.00	0.88	0
100-72000-521200 Building / Zoning Professional	1,176.00	0.00	100.00	0.00	1,076.00	91
100-72000-521201 Attorney Services	2,110.00	0.00	2,107.50	0.00	2.50	0
100-72000-522200 Repairs & Maintenance	9,730.00	593.00	9,727.30	0.00	2.70	0
100-72000-523110 Liability Insurance	1,675.00	0.00	1,670.95	0.00	4.05	0
100-72000-523201 Telephone	1,500.00	132.52	1,377.83	0.00	122.17	8
100-72000-523202 Postage	550.00	0.00	330.60	0.00	219.40	40
100-72000-523203 Internet Service	1,400.00	114.03	1,254.33	0.00	145.67	10
100-72000-523300 Advertising	2,815.00	254.40	2,814.30	0.00	0.70	0
100-72000-523501 Employee Mileage	500.00	0.00	0.00	0.00	500.00	100
100-72000-523502 Hotel/Motel Expenses	1,700.00	0.00	863.54	0.00	836.46	49
100-72000-523503 Meals During Travel	555.00	0.00	293.19	0.00	261.81	47
100-72000-523504 Other Travel Expenses	43.00	0.00	43.00	0.00	0.00	0
100-72000-523600 Dues & Fees	300.00	0.00	12.99	0.00	287.01	96
100-72000-523700 Education & Training	2,000.00	0.00	1,320.00	0.00	680.00	34
100-72000-531100 General Supplies (Operat)	77.00	0.00	73.18	0.00	3.82	5
100-72000-531102 Office Supplies	1,500.00	0.00	1,436.60	0.00	63.40	4
100-72000-531104 Road Signs	1,155.00	0.00	1,153.10	0.00	1.90	0
100-72000-531270 Energy-Gasoline/Diesel	3,715.00	0.00	3,433.20	0.00	281.80	8
100-72000-531280 Tires	1,530.00	0.00	1,528.00	0.00	2.00	0
100-72000-531400 Books & Periodicals	440.00	0.00	0.00	0.00	440.00	100
100-72000-531600 Bldg/Small Equip Purchase < $300	6,005.00	1,642.60	5,389.48	0.00	615.52	10
100-72000-531702 Bldg Uniforms	636.00	0.00	635.40	0.00	0.60	0
Building/Zoning Departmen Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Building/Zoning Depart Total Expenditure	161,111.00	11,212.60	153,140.25	0.00	7,970.75	5
Building/Zoning Departmen Net	-161,111.00	-11,212.60	-153,140.25	0.00	-7,970.75	5
Department: 75630 Airport						
Expenditure						
100-75630-521201 Attorney Services	400.00	0.00	137.50	0.00	262.50	66
100-75630-522140 Airport Lawn Care	2,225.00	461.00	2,064.25	0.00	160.75	7
100-75630-522200 Repairs & Maintenance	2,100.00	96.00	2,009.31	0.00	90.69	4
100-75630-523100 Ins, Other Than Emp Ben	30.00	0.00	0.00	0.00	30.00	100
100-75630-523110 Liability Insurance	15,670.00	0.00	15,665.34	0.00	4.66	0
100-75630-523201 Airport Telephone	1,865.00	101.76	1,760.27	0.00	104.73	6
100-75630-523207 Airport Security	1,000.00	80.00	580.00	0.00	420.00	42
100-75630-523300 Advertising	500.00	0.00	36.00	0.00	464.00	93
100-75630-523501 Employee Mileage	300.00	0.00	251.79	0.00	48.21	16
100-75630-523502 Hotel/Motel Expenses	900.00	0.00	384.08	0.00	515.92	57
100-75630-523503 Meals During Travel	1,601.00	0.00	95.00	0.00	1,506.00	94

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-75630-523504 Other Travel Expenses	32.00	0.00	32.00	0.00	0.00	0
100-75630-523600 Dues & Fees	300.00	300.00	300.00	0.00	0.00	0
100-75630-523700 Education & Training	290.00	0.00	0.00	0.00	290.00	100
100-75630-531100 General Supplies (Operat)	100.00	0.00	0.00	0.00	100.00	100
100-75630-531230 Energy-Electricity	5,000.00	435.09	4,522.19	0.00	477.81	10
100-75630-531270 Energy-Gasoline/Diesel	100.00	0.00	0.00	0.00	100.00	100
Airport Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure	32,413.00	1,473.85	27,837.73	0.00	4,575.27	14
Airport Net	-32,413.00	-1,473.85	-27,837.73	0.00	-4,575.27	14
Department: 90000 Other Financing Uses						
Expenditure						
100-90000-611000 Operating Transfers Out	14.00	-13.94	-13.94	0.00	27.94	200
Other Financing Uses Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure	14.00	-13.94	-13.94	0.00	27.94	200
Other Financing Uses Net	-14.00	13.94	13.94	0.00	-27.94	200
General Fund Total Revenue	12,030,000.00	920,702.47	10,824,007.32	0.00	1,205,992.68	0
General Fund Total Expenditure	12,030,000.00	414,280.95	10,908,609.40	0.00	1,121,390.60	200
General Fund Net	0.00	506,421.52	-84,602.08	0.00	84,602.08	0
Fund: 201 Jail Surcharge						
Department: 00000						
Expenditure						
201-00000-542701 Small, Misc. Equip Purch > $3000	480,000.00	80,125.00	80,125.00	0.00	399,875.00	83
201-00000-611000 Operating Transfers Out	480,000.00	13.94	13.94	0.00	479,986.06	100
Revenue						
201-00000-351275 Fines & Forefitures	480,000.00	29,713.98	277,264.59	0.00	202,735.41	42
201-00000-361000 Interest Revenues	0.00	329.06	1,562.21	0.00	-1,562.21	0
Total Revenue	480,000.00	30,043.04	278,826.80	0.00	201,173.20	42
Total Expenditure	960,000.00	80,138.94	80,138.94	0.00	879,861.06	92
Net	-480,000.00	-50,095.90	198,687.86	0.00	-678,687.86	141
Jail Surcharge Total Revenue	480,000.00	30,043.04	278,826.80	0.00	201,173.20	42
Jail Surcharge Total Expenditure	960,000.00	80,138.94	80,138.94	0.00	879,861.06	92
Jail Surcharge Net	-480,000.00	-50,095.90	198,687.86	0.00	-678,687.86	141
Fund: 210 Sheriff'S Drug Fund Account						
Department: 00000						
Revenue						
210-00000-389000 Other (Miscellaneous Rev)	80,000.00	0.00	0.00	0.00	80,000.00	100
Total Revenue	80,000.00	0.00	0.00	0.00	80,000.00	100
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	80,000.00	0.00	0.00	0.00	80,000.00	100
Department: 33000 Sheriff						
Expenditure						
210-33000-579000 Contingencies	80,000.00	0.00	0.00	0.00	80,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Sheriff Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Sheriff Total Expenditure	80,000.00	0.00	0.00	0.00	80,000.00	100
Sheriff Net	-80,000.00	0.00	0.00	0.00	-80,000.00	100
Sheriff'S Drug Fund Accoun Total Revenue	80,000.00	0.00	0.00	0.00	80,000.00	0
Sheriff'S Drug Fund Ac Total Expenditure	80,000.00	0.00	0.00	0.00	80,000.00	100
Sheriff'S Drug Fund Account Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 211 Drug Abuse Treatment Education Fund						
Department: 00000						
Expenditure						
Revenue						
211-00000-351101 Insolvent	68,000.00	2,115.88	22,993.24	0.00	45,006.76	66
211-00000-361000 Interest Revenues	425.00	39.80	638.19	0.00	-213.19	-50
Total Revenue	68,425.00	2,155.68	23,631.43	0.00	44,793.57	65
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	68,425.00	2,155.68	23,631.43	0.00	44,793.57	65
Department: 21600 Drug Court Division						
Expenditure						
211-21600-572000 Payments To Other Agencies	68,425.00	6,627.00	21,370.71	0.00	47,054.29	69
Drug Court Division Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Drug Court Division Total Expenditure	68,425.00	6,627.00	21,370.71	0.00	47,054.29	69
Drug Court Division Net	-68,425.00	-6,627.00	-21,370.71	0.00	-47,054.29	69
Drug Abuse Treatment Educa Total Revenue	68,425.00	2,155.68	23,631.43	0.00	44,793.57	0
Drug Abuse Treatment E Total Expenditure	68,425.00	6,627.00	21,370.71	0.00	47,054.29	69
Drug Abuse Treatment Education Fund Net	0.00	-4,471.32	2,260.72	0.00	-2,260.72	0
Fund: 215 E 911 Telehpone Account						
Department: 00000						
Revenue						
215-00000-313102 E-9-1-1 Lost	521,000.00	161,354.96	708,207.24	0.00	-187,207.24	-36
215-00000-337000 Code Red	2,500.00	217.33	2,607.96	0.00	-107.96	-4
215-00000-341930 Other-Sale Of Maps & Pub	0.00	60.00	560.00	0.00	-560.00	0
215-00000-342500 E-911	295,000.00	27,092.34	316,717.77	0.00	-21,717.77	-7
215-00000-361001 Interest 911 Surcharge	0.00	248.42	1,253.92	0.00	-1,253.92	0
Total Revenue	818,500.00	188,973.05	1,029,346.89	0.00	-210,846.89	-26
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	818,500.00	188,973.05	1,029,346.89	0.00	-210,846.89	-26
Department: 38000 E-911						
Expenditure						
215-38000-511100 Regular Employees	67,000.00	5,006.26	62,937.38	0.00	4,062.62	6
215-38000-511103 Dispatchers	377,800.00	28,191.36	350,529.16	0.00	27,270.84	7
215-38000-511300 Overtime	53,000.00	4,213.46	50,543.13	0.00	2,456.87	5
215-38000-512101 Hospitalization Ins.	91,000.00	58.96	80,736.24	0.00	10,263.76	11
215-38000-512200 Social Sec (Fica) Cntrib	39,710.00	2,613.12	33,224.45	0.00	6,485.55	16
215-38000-512400 Retirement Contributions	21,220.00	1,977.74	9,917.56	0.00	11,302.44	53

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
215-38000-512700 Worker'S Compensation	2,000.00	0.00	1,678.34	0.00	321.66	16
215-38000-521201 Attorney Services	500.00	0.00	0.00	0.00	500.00	100
215-38000-521212 Drug/Alcohol Screening	1,120.00	0.00	1,117.50	0.00	2.50	0
215-38000-521300 Technical	67,000.00	3,383.50	48,640.06	0.00	18,359.94	27
215-38000-521302 Data Processing	2,780.00	0.00	0.00	0.00	2,780.00	100
215-38000-521304 Aerial Photos	400.00	0.00	0.00	0.00	400.00	100
215-38000-521305 Interpreter	100.00	0.00	83.08	0.00	16.92	17
215-38000-522130 Custodial	4,000.00	420.00	3,865.00	0.00	135.00	3
215-38000-522140 Lawn Care	5,300.00	508.00	2,034.00	0.00	3,266.00	62
215-38000-522200 Repairs & Maintenance	23,100.00	-401.00	16,736.23	0.00	6,363.77	28
215-38000-522320 Rental Of Equip & Vehcle	1,400.00	203.00	1,251.16	0.00	148.84	11
215-38000-523110 Liability Insurance	10,900.00	0.00	10,895.44	0.00	4.56	0
215-38000-523201 Telephone	15,500.00	982.53	13,328.22	0.00	2,171.78	14
215-38000-523202 Postage	400.00	0.00	71.80	0.00	328.20	82
215-38000-523204 Cable Tv Charges	1,500.00	110.87	1,255.98	0.00	244.02	16
215-38000-523300 Advertising	500.00	0.00	95.40	0.00	404.60	81
215-38000-523501 Employee Mileage	600.00	0.00	0.00	0.00	600.00	100
215-38000-523502 Hotel/Motel Expenses	800.00	0.00	0.00	0.00	800.00	100
215-38000-523503 Meals During Travel	600.00	0.00	7.44	0.00	592.56	99
215-38000-523600 Dues & Fees	170.00	0.00	10.00	0.00	160.00	94
215-38000-523700 Education & Training	450.00	0.00	0.00	0.00	450.00	100
215-38000-531100 General Supplies	150.00	-14.24	94.78	0.00	55.22	37
215-38000-531102 Office Supplies	1,800.00	30.50	560.42	0.00	1,239.58	69
215-38000-531230 Energy-Electricity	18,500.00	1,281.17	13,732.20	0.00	4,767.80	26
215-38000-531240 Bottled Gas	600.00	0.00	560.45	0.00	39.55	7
215-38000-531270 Energy-Gasoline/Diesel	2,000.00	0.00	1,137.02	0.00	862.98	43
215-38000-531600 Small Equip Purchase < $3000	1,650.00	0.00	1,040.00	0.00	610.00	37
215-38000-531700 Other Supplies	1,150.00	288.00	1,144.62	0.00	5.38	0
215-38000-531702 Uniforms	500.00	0.00	0.00	0.00	500.00	100
215-38000-542401 Computers Purchase	800.00	0.00	0.00	0.00	800.00	100
215-38000-542601 Radio Equip. Purchase	2,500.00	0.00	0.00	0.00	2,500.00	100
E-911 Total Revenue	0.00	0.00	0.00	0.00	0.00	0
E-911 Total Expenditure	818,500.00	48,853.23	707,227.06	0.00	111,272.94	14
E-911 Net	-818,500.00	-48,853.23	-707,227.06	0.00	-111,272.94	14
E 911 Telehpone Account Total Revenue	818,500.00	188,973.05	1,029,346.89	0.00	-210,846.89	0
E 911 Telehpone Accoun Total Expenditure	818,500.00	48,853.23	707,227.06	0.00	111,272.94	14
E 911 Telehpone Account Net	0.00	140,119.82	322,119.83	0.00	-322,119.83	0
Fund: 235 Tsplost						
Department: 00000						
Revenue						
235-00000-313400 Tsplost	455,000.00	40,389.12	477,481.57	0.00	-22,481.57	-5
235-00000-361000 Interest Revenues	0.00	461.28	1,649.10	0.00	-1,649.10	0
Total Revenue	455,000.00	40,850.40	479,130.67	0.00	-24,130.67	-5
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	455,000.00	40,850.40	479,130.67	0.00	-24,130.67	-5
Department: 41000 Public Works Administrati						
Expenditure						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
235-41000-541400 Infrastructure	455,000.00	0.00	0.00	0.00	455,000.00	100
Public Works Administrati Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Public Works Administr Total Expenditure	455,000.00	0.00	0.00	0.00	455,000.00	100
Public Works Administrati Net	-455,000.00	0.00	0.00	0.00	-455,000.00	100
Tsplost Total Revenue	455,000.00	40,850.40	479,130.67	0.00	-24,130.67	0
Tsplost Total Expenditure	455,000.00	0.00	0.00	0.00	455,000.00	0
Tsplost Net	0.00	40,850.40	479,130.67	0.00	-479,130.67	0
Fund: 275 Hotel/Motel Tax Account						
Department: 00000						
Revenue						
275-00000-314100 Hotel/Motel	200,000.00	12,577.83	154,809.97	0.00	45,190.03	23
275-00000-361000 Interest Revenues	0.00	7.33	111.27	0.00	-111.27	0
Total Revenue	200,000.00	12,585.16	154,921.24	0.00	45,078.76	23
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	200,000.00	12,585.16	154,921.24	0.00	45,078.76	23
Department: 75200 Economic Development						
Expenditure						
275-75200-572012 Hotel/Motel Tax To Edc	125,000.00	7,535.62	85,613.55	0.00	39,386.45	32
Economic Development Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Economic Development Total Expenditure	125,000.00	7,535.62	85,613.55	0.00	39,386.45	32
Economic Development Net	-125,000.00	-7,535.62	-85,613.55	0.00	-39,386.45	32
Department: 75400 Tourism						
Expenditure						
275-75400-611000 Transfers Out To Tourism Authority	75,000.00	5,023.74	57,092.38	0.00	17,907.62	24
Tourism Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Tourism Total Expenditure	75,000.00	5,023.74	57,092.38	0.00	17,907.62	24
Tourism Net	-75,000.00	-5,023.74	-57,092.38	0.00	-17,907.62	24
Hotel/Motel Tax Account Total Revenue	200,000.00	12,585.16	154,921.24	0.00	45,078.76	0
Hotel/Motel Tax Accoun Total Expenditure	200,000.00	12,559.36	142,705.93	0.00	57,294.07	24
Hotel/Motel Tax Account Net	0.00	25.80	12,215.31	0.00	-12,215.31	0
Fund: 323 2010 Splost						
Department: 00000						
Revenue						
323-00000-361002 Edc Acct Interest	0.00	0.00	318.95	0.00	-318.95	0
323-00000-361003 Recreation Acct Interest	0.00	658.13	17,120.69	0.00	-17,120.69	0
323-00000-361111 Airport Interest	0.00	0.00	171.86	0.00	-171.86	0
323-00000-389002 Edc 2010 Splost Surplus	176,000.00	0.00	0.00	0.00	176,000.00	100
323-00000-389003 Recreation 2010 Splost Supplus	2,023,000.00	0.00	0.00	0.00	2,023,000.00	100
323-00000-389011 Airport 2010 Splost Surplus	184,000.00	0.00	0.00	0.00	184,000.00	100
Total Revenue	2,383,000.00	658.13	17,611.50	0.00	2,365,388.50	99
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	2,383,000.00	658.13	17,611.50	0.00	2,365,388.50	99

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 61000 Recreation						
Expenditure						
323-61000-541400 Infrastructure	579,040.00	579,038.37	579,038.37	0.00	1.63	0
Recreation Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Recreation Total Expenditure	579,040.00	579,038.37	579,038.37	0.00	1.63	0
Recreation Net	-579,040.00	-579,038.37	-579,038.37	0.00	-1.63	0
Department: 61300 Sports Facilities						
Expenditure						
323-61300-541000 Recreation Facility Design	1,201,245.00	582,647.49	1,201,241.73	0.00	3.27	0
323-61300-541400 Infrastructure	241,445.00	0.00	0.00	0.00	241,445.00	100
Sports Facilities Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Sports Facilities Total Expenditure	1,442,690.00	582,647.49	1,201,241.73	0.00	241,448.27	17
Sports Facilities Net	-1,442,690.00	-582,647.49	-1,201,241.73	0.00	-241,448.27	17
Department: 90000 Other Financing Uses						
Expenditure						
323-90000-611000 Operating Transfers Out	361,270.00	0.00	361,269.94	0.00	0.06	0
Other Financing Uses Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure	361,270.00	0.00	361,269.94	0.00	0.06	0
Other Financing Uses Net	-361,270.00	0.00	-361,269.94	0.00	-0.06	0
2010 Splost Total Revenue	2,383,000.00	658.13	17,611.50	0.00	2,365,388.50	0
2010 Splost Total Expenditure	2,383,000.00	1,161,685.86	2,141,550.04	0.00	241,449.96	0
2010 Splost Net	0.00	-1,161,027.73	-2,123,938.54	0.00	2,123,938.54	0
Fund: 324 2016 Splost						
Department: 00000						
Revenue						
324-00000-313200 Special Purpose Local Opt Sales T	2,490,000.00	425,395.32	2,711,165.47	0.00	-221,165.47	-9
324-00000-334113 Dot Airport Grants	0.00	0.00	59,400.00	0.00	-59,400.00	0
324-00000-361001 Interest Roads Splost	0.00	137.12	2,110.91	0.00	-2,110.91	0
324-00000-361002 Edc Splost Interest	0.00	100.73	1,547.54	0.00	-1,547.54	0
324-00000-361003 Recreation Splost Interest	0.00	732.26	9,621.59	0.00	-9,621.59	0
324-00000-361009 Splost Main Tax Account Interest	0.00	12.60	253.81	0.00	-253.81	0
324-00000-361110 E 9-1-1 Splost Interest	0.00	45.66	584.25	0.00	-584.25	0
324-00000-361111 Airport Splost Interest	0.00	7.85	1,114.99	0.00	-1,114.99	0
324-00000-391200 Operating Transfers In	0.00	0.00	361,269.94	0.00	-361,269.94	0
Total Revenue	2,490,000.00	426,431.54	3,147,068.50	0.00	-657,068.50	-26
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	2,490,000.00	426,431.54	3,147,068.50	0.00	-657,068.50	-26
Department: 38000 E-911						
Expenditure						
324-38000-531600 911 Small Equipment Prchase < $3	43,400.00	0.00	18,767.56	0.00	24,632.44	57
324-38000-542201 911 Vehicle Purchase	6,000.00	0.00	0.00	0.00	6,000.00	100
324-38000-542701 Small Misc Equip > $3000	0.00	0.00	5,859.00	0.00	-5,859.00	0
E-911 Total Revenue	0.00	0.00	0.00	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
E-911 Total Expenditure	49,400.00	0.00	24,626.56	0.00	24,773.44	50
E-911 Net	-49,400.00	0.00	-24,626.56	0.00	-24,773.44	50
Department: 41000 Public Works Administrati						
Expenditure						
324-41000-521203 Engineer/Survey Service	61,350.00	0.00	61,345.65	0.00	4.35	0
324-41000-541400 Infrastructure	209,604.00	-304,225.02	-81,164.63	0.00	290,768.63	139
324-41000-542101 Large Equipment Purchase	62,915.00	0.00	62,910.24	0.00	4.76	0
Public Works Administrati Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Public Works Administr Total Expenditure	333,869.00	-304,225.02	43,091.26	0.00	290,777.74	87
Public Works Administrati Net	-333,869.00	304,225.02	-43,091.26	0.00	-290,777.74	87
Department: 45300 Solid Waste Disposal						
Expenditure						
324-45300-542101 Large Equipment Purchase	55,471.00	0.00	55,470.90	0.00	0.10	0
324-45300-542701 Small, Misc Equipmet Purch > $3(	4,000.00	0.00	3,999.99	0.00	0.01	0
Solid Waste Disposal Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Solid Waste Disposal Total Expenditure	59,471.00	0.00	59,470.89	0.00	0.11	0
Solid Waste Disposal Net	-59,471.00	0.00	-59,470.89	0.00	-0.11	0
Department: 49750 2005 Splost City Of Adel						
Expenditure						
324-49750-571005 City Of Adel	416,430.00	65,328.57	416,425.63	0.00	4.37	0
2005 Splost City Of Adel Total Revenue	0.00	0.00	0.00	0.00	0.00	0
2005 Splost City Of Ad Total Expenditure	416,430.00	65,328.57	416,425.63	0.00	4.37	0
2005 Splost City Of Adel Net	-416,430.00	-65,328.57	-416,425.63	0.00	-4.37	0
Department: 49760 2005 Splost Town Of Cecil						
Expenditure						
324-49760-571006 City Of Cecil	17,755.00	2,785.33	17,754.58	0.00	0.42	0
2005 Splost Town Of Cecil Total Revenue	0.00	0.00	0.00	0.00	0.00	0
2005 Splost Town Of Ce Total Expenditure	17,755.00	2,785.33	17,754.58	0.00	0.42	0
2005 Splost Town Of Cecil Net	-17,755.00	-2,785.33	-17,754.58	0.00	-0.42	0
Department: 49770 2005 Splost Town Of Lenox						
Expenditure						
324-49770-571007 Town Of Lenox	53,265.00	8,355.98	53,263.74	0.00	1.26	0
2005 Splost Town Of Lenox Total Revenue	0.00	0.00	0.00	0.00	0.00	0
2005 Splost Town Of Le Total Expenditure	53,265.00	8,355.98	53,263.74	0.00	1.26	0
2005 Splost Town Of Lenox Net	-53,265.00	-8,355.98	-53,263.74	0.00	-1.26	0
Department: 49780 2005 Splost Town Of Spark						
Expenditure						
324-49780-571008 Town Of Sparks	106,530.00	16,711.96	106,527.49	0.00	2.51	0
2005 Splost Town Of Spark Total Revenue	0.00	0.00	0.00	0.00	0.00	0
2005 Splost Town Of Sp Total Expenditure	106,530.00	16,711.96	106,527.49	0.00	2.51	0
2005 Splost Town Of Spark Net	-106,530.00	-16,711.96	-106,527.49	0.00	-2.51	0
Department: 61000 Recreation						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Expenditure						
324-61000-521203 Recreatuib Engineering/Surveying	579,460.00	0.00	0.00	0.00	579,460.00	100
Recreation Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Recreation Total Expenditure	579,460.00	0.00	0.00	0.00	579,460.00	100
Recreation Net	-579,460.00	0.00	0.00	0.00	-579,460.00	100
Department: 75200 Economic Development						
Expenditure						
324-75200-572009 Economic Development	530,000.00	0.00	530,000.00	0.00	0.00	0
Economic Development Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Economic Development Total Expenditure	530,000.00	0.00	530,000.00	0.00	0.00	0
Economic Development Net	-530,000.00	0.00	-530,000.00	0.00	0.00	0
Department: 75630 Airport						
Expenditure						
324-75630-541203 Airport Engineering/Surveying	253,215.00	0.00	253,213.95	0.00	1.05	0
324-75630-541400 Infrastructure	49,400.00	0.00	120,263.40	0.00	-70,863.40	-143
Airport Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure	302,615.00	0.00	373,477.35	0.00	-70,862.35	-23
Airport Net	-302,615.00	0.00	-373,477.35	0.00	70,862.35	-23
Department: 90000 Other Financing Uses						
Expenditure						
324-90000-611100 Operating Trnasfers Out	41,205.00	40,309.24	48,564.32	0.00	-7,359.32	-18
Other Financing Uses Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure	41,205.00	40,309.24	48,564.32	0.00	-7,359.32	-18
Other Financing Uses Net	-41,205.00	-40,309.24	-48,564.32	0.00	7,359.32	-18
2016 Splost Total Revenue	2,490,000.00	426,431.54	3,147,068.50	0.00	-657,068.50	0
2016 Splost Total Expenditure	2,490,000.00	-170,733.94	1,673,201.82	0.00	816,798.18	-18
2016 Splost Net	0.00	597,165.48	1,473,866.68	0.00	-1,473,866.68	0
Fund: 341 Lmig						
Department: 00000						
Revenue						
341-00000-334112 Dot - Lmig	671,055.00	0.00	671,055.00	0.00	0.00	0
Total Revenue	671,055.00	0.00	671,055.00	0.00	0.00	0
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	671,055.00	0.00	671,055.00	0.00	0.00	0
Department: 90000 Other Financing Uses						
Expenditure						
341-90000-610000 Transfer Out	0.00	500,910.00	500,910.00	0.00	-500,910.00	0
Other Financing Uses Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure	0.00	500,910.00	500,910.00	0.00	-500,910.00	0
Other Financing Uses Net	0.00	-500,910.00	-500,910.00	0.00	500,910.00	0
Lmig Total Revenue	671,055.00	0.00	671,055.00	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Lmig Total Expenditure	0.00	500,910.00	500,910.00	0.00	-500,910.00	0
Lmig Net	671,055.00	-500,910.00	170,145.00	0.00	500,910.00	75
Fund: 342 Cdbg #17P-Y-037-1-5991						
Department: 00000						
Revenue						
342-00000-321351 Cdbg 17P-Y-307-1-5991 Chaser G	577,000.00	0.00	576,934.86	0.00	65.14	0
Total Revenue	577,000.00	0.00	576,934.86	0.00	65.14	0
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	577,000.00	0.00	576,934.86	0.00	65.14	0
Department: 13200 Chief Executive(Manager O						
Expenditure						
342-13200-523600 Dues And Fees	40.00	0.00	43.00	0.00	-3.00	-8
Chief Executive(Manager O Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manage Total Expenditure	40.00	0.00	43.00	0.00	-3.00	-8
Chief Executive(Manager O Net	-40.00	0.00	-43.00	0.00	3.00	-8
Department: 41000 Public Works Administrati						
Expenditure						
342-41000-521200 Professional Services	42,115.00	0.00	42,113.00	0.00	2.00	0
342-41000-541400 Infrastructure	534,845.00	0.00	534,821.86	0.00	23.14	0
Public Works Administrati Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Public Works Administr Total Expenditure	576,960.00	0.00	576,934.86	0.00	25.14	0
Public Works Administrati Net	-576,960.00	0.00	-576,934.86	0.00	-25.14	0
Cdbg #17P-Y-037-1-5991 Total Revenue	577,000.00	0.00	576,934.86	0.00	65.14	0
Cdbg #17P-Y-037-1-5991 Total Expenditure	577,000.00	0.00	576,977.86	0.00	22.14	0
Cdbg #17P-Y-037-1-5991 Net	0.00	0.00	-43.00	0.00	43.00	0
Fund: 343 19P-Y-037-1-6058 Roberts Rd Cdbg						
Department: 00000						
Revenue						
343-00000-321350 19P-Y-037-1-6058 Roberts Rd Cdt	5,000.00	0.00	5,000.00	0.00	0.00	0
Total Revenue	5,000.00	0.00	5,000.00	0.00	0.00	0
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	5,000.00	0.00	5,000.00	0.00	0.00	0
Department: 41000 Public Works Administrati						
Expenditure						
343-41000-521200 Professional Services	5,000.00	0.00	5,000.00	0.00	0.00	0
Public Works Administrati Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Public Works Administr Total Expenditure	5,000.00	0.00	5,000.00	0.00	0.00	0
Public Works Administrati Net	-5,000.00	0.00	-5,000.00	0.00	0.00	0
19P-Y-037-1-6058 Roberts R Total Revenue	5,000.00	0.00	5,000.00	0.00	0.00	0
19P-Y-037-1-6058 Rober Total Expenditure	5,000.00	0.00	5,000.00	0.00	0.00	0
19P-Y-037-1-6058 Roberts Rd Cdbg Net	0.00	0.00	0.00	0.00	0.00	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 540 Solid Waste Fund (Collection, Dis.)						
Department: 00000						
Revenue						
540-00000-316200 Insurance Premium Tax	396,990.00	0.00	396,990.00	0.00	0.00	0
540-00000-334110 St Grant-Op/Cat-Direct	32,015.00	34,280.50	34,280.50	0.00	-2,265.50	-7
540-00000-344132 Sale Of Metals	1,900.00	1,336.00	5,401.40	0.00	-3,501.40	-184
540-00000-344151 Incorporated Area Fees	260,000.00	19,884.60	264,783.70	0.00	-4,783.70	-2
540-00000-344152 Commercial/Cash User Fees	427,000.00	59,197.50	483,008.70	0.00	-56,008.70	-13
540-00000-344153 Cash	0.00	2,280.62	2,280.62	0.00	-2,280.62	0
540-00000-344190 Other Charges/Fines Illegal Dumpi	2,000.00	0.00	1,800.00	0.00	200.00	10
540-00000-349300 Bad Check Fees	110.00	0.00	-25.00	0.00	135.00	123
540-00000-361000 Interest Revenues	1,000.00	607.73	3,066.77	0.00	-2,066.77	-207
540-00000-361104 Solid Waste Interest	6,000.00	678.47	8,103.08	0.00	-2,103.08	-35
540-00000-361113 Construction In Progress	495,675.00	0.00	495,672.70	0.00	2.30	0
540-00000-381000 Rents & Royalties	17,000.00	0.00	16,966.00	0.00	34.00	0
540-00000-391100 Operating Transfers In	0.00	47,956.51	47,956.51	0.00	-47,956.51	0
Total Revenue	1,639,690.00	166,221.93	1,760,284.98	0.00	-120,594.98	-7
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	1,639,690.00	166,221.93	1,760,284.98	0.00	-120,594.98	-7
Department: 45200 Solid Waste Collection						
Expenditure						
540-45200-511100 Regular Employees	56,280.00	4,380.07	55,884.57	0.00	395.43	1
540-45200-511200 Temporary Employees	59,800.00	4,287.92	59,293.93	0.00	506.07	1
540-45200-511300 Overtime	6,040.00	185.82	2,934.58	0.00	3,105.42	51
540-45200-512101 Hospitalization Ins.	16,185.00	10.72	16,184.31	0.00	0.69	0
540-45200-512200 Social Sec (Fica) Cntrib	9,900.00	718.62	8,880.92	0.00	1,019.08	10
540-45200-512400 Retirment	3,540.00	317.70	1,915.37	0.00	1,624.63	46
540-45200-512700 Worker'S Compensation	3,000.00	0.00	2,828.30	0.00	171.70	6
540-45200-521201 Attorney Services	1,112.00	156.25	986.25	0.00	125.75	11
540-45200-521212 Drug/Alcohol Testing	40.00	0.00	40.00	0.00	0.00	0
540-45200-522110 Disposal	120,000.00	113,959.10	113,959.10	0.00	6,040.90	5
540-45200-522200 Repairs & Maintenance	16,000.00	1,850.25	15,796.06	0.00	203.94	1
540-45200-522310 Rental Of Land & Buildng	2,500.00	0.00	1,000.00	0.00	1,500.00	60
540-45200-522320 Rental Of Equip/Veh	21,300.00	0.00	17,100.00	0.00	4,200.00	20
540-45200-523110 Liability Insurance	3,160.00	0.00	3,120.05	0.00	39.95	1
540-45200-523201 Telephone	9,510.00	789.58	9,447.26	0.00	62.74	1
540-45200-523300 Advertising	700.00	0.00	685.10	0.00	14.90	2
540-45200-531100 General Supplies & Mat	2,000.00	26.99	1,936.21	0.00	63.79	3
540-45200-531108 Shop Supplies	938.00	0.00	0.00	0.00	938.00	100
540-45200-531230 Energy-Electricity	1,750.00	111.55	1,588.38	0.00	161.62	9
540-45200-531280 Tires	2,900.00	0.00	2,848.33	0.00	51.67	2
540-45200-531600 Small Equip Purchase	3,500.00	0.00	3,488.41	0.00	11.59	0
540-45200-542201 Vehicle Purchase	835.00	0.00	0.00	0.00	835.00	100
Solid Waste Collection Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Solid Waste Collection Total Expenditure	340,990.00	126,794.57	319,917.13	0.00	21,072.87	6
Solid Waste Collection Net	-340,990.00	-126,794.57	-319,917.13	0.00	-21,072.87	6
Department: 45300 Solid Waste Disposal						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Expenditure						
540-45300-511100 Regular Employees	264,200.00	17,279.86	220,846.70	0.00	43,353.30	16
540-45300-511300 Overtime	30,000.00	1,197.63	19,719.76	0.00	10,280.24	34
540-45300-512101 Hospitalization Ins.	60,940.00	26.80	30,623.61	0.00	30,316.39	50
540-45300-512200 Social Sec (Fica) Cntrib	25,000.00	1,586.67	18,026.75	0.00	6,973.25	28
540-45300-512400 Retirement Contributions	16,400.00	2,844.05	16,390.18	0.00	9.82	0
540-45300-512700 Worker'S Compensation	11,500.00	0.00	11,313.19	0.00	186.81	2
540-45300-521102 Collection Costs/Servc	18,440.00	0.00	14,247.19	0.00	4,192.81	23
540-45300-521201 Attorney Services	510.00	25.00	506.25	0.00	3.75	1
540-45300-521203 Engineer/Survey Servce	5,000.00	0.00	0.00	0.00	5,000.00	100
540-45300-521212 Drug/Alcohol Testing	500.00	153.00	390.50	0.00	109.50	22
540-45300-521305 Monitoriing Well Tests	60,000.00	1,550.00	32,494.81	0.00	27,505.19	46
540-45300-522110 Disposal Of Tires, Etc.	40,015.00	0.00	40,013.50	0.00	1.50	0
540-45300-522140 Lawn Care	500.00	50.00	325.00	0.00	175.00	35
540-45300-522200 Repairs & Maintenance	68,465.00	5,608.50	66,063.47	0.00	2,401.53	4
540-45300-523110 Liability Insurance	12,610.00	0.00	12,605.41	0.00	4.59	0
540-45300-523201 Telephone	7,625.00	589.02	7,463.73	0.00	161.27	2
540-45300-523202 Postage	590.00	0.00	332.85	0.00	257.15	44
540-45300-523207 Security	960.00	80.00	480.00	0.00	480.00	50
540-45300-523300 Advertising	1,050.00	79.50	763.20	0.00	286.80	27
540-45300-523501 Employee Mileage	130.00	0.00	0.00	0.00	130.00	100
540-45300-523502 Hotel/Motel Expenses	500.00	0.00	0.00	0.00	500.00	100
540-45300-523503 Meals During Travel	500.00	0.00	0.00	0.00	500.00	100
540-45300-523700 Education & Training	850.00	0.00	0.00	0.00	850.00	100
540-45300-531100 General Supplies & Mat	40.00	0.00	23.00	0.00	17.00	43
540-45300-531102 Office Supplies	3,600.00	0.00	3,488.09	0.00	111.91	3
540-45300-531108 Shop Supplies	8,000.00	356.36	4,925.18	0.00	3,074.82	38
540-45300-531230 Energy-Electricity	9,500.00	773.61	8,482.55	0.00	1,017.45	11
540-45300-531240 Energy-Bottled Gas	2,000.00	0.00	214.34	0.00	1,785.66	89
540-45300-531250 Energy-Oil	2,000.00	0.00	1,298.35	0.00	701.65	35
540-45300-531270 Energy-Gasoline/Diesel	69,635.00	0.00	63,818.89	0.00	5,816.11	8
540-45300-531280 Tires	2,000.00	0.00	1,835.24	0.00	164.76	8
540-45300-531300 Food	1,000.00	47.92	628.95	0.00	371.05	37
540-45300-531600 Small Equip Purchase < $3000	2,600.00	0.00	2,589.19	0.00	10.81	0
540-45300-531700 Other Supplies	2,015.00	41.69	1,958.69	0.00	56.31	3
540-45300-531702 Uniforms	3,890.00	0.00	33.45	0.00	3,856.55	99
540-45300-542401 Computers Purchase	12,175.00	0.00	12,171.00	0.00	4.00	0
540-45300-579000 Contingencies	2,174.00	0.00	0.00	0.00	2,174.00	100
Solid Waste Disposal Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Solid Waste Disposal Total Expenditure	746,914.00	32,289.61	594,073.02	0.00	152,840.98	20
Solid Waste Disposal Net	-746,914.00	-32,289.61	-594,073.02	0.00	-152,840.98	20
Department: 45710						
Expenditure						
540-45710-521203 Engineer/Survey Service	13,900.00	0.00	13,857.77	0.00	42.23	0
540-45710-541200 Site Improvements	304,500.00	0.00	304,489.56	0.00	10.44	0
Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Total Expenditure	318,400.00	0.00	318,347.33	0.00	52.67	0
Net	-318,400.00	0.00	-318,347.33	0.00	-52.67	0

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 80000 Debt Service						
Expenditure						
540-80000-582300 Interst - Other Debt	20,660.00	1,679.61	20,659.33	0.00	0.67	0
Debt Service Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Debt Service Total Expenditure	20,660.00	1,679.61	20,659.33	0.00	0.67	0
Debt Service Net	-20,660.00	-1,679.61	-20,659.33	0.00	-0.67	0
Department: 90000 Other Financing Uses						
Expenditure						
540-90000-611000 Operating Transfers Out	212,726.00	48,705.86	212,725.63	0.00	0.37	0
Other Financing Uses Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Other Financing Uses Total Expenditure	212,726.00	48,705.86	212,725.63	0.00	0.37	0
Other Financing Uses Net	-212,726.00	-48,705.86	-212,725.63	0.00	-0.37	0
Solid Waste Fund (Collecti Total Revenue	1,639,690.00	166,221.93	1,760,284.98	0.00	-120,594.98	0
Solid Waste Fund (Coll Total Expenditure	1,639,690.00	209,469.65	1,465,722.44	0.00	173,967.56	0
Solid Waste Fund (Collection, Dis.) Net	0.00	-43,247.72	294,562.54	0.00	-294,562.54	0
Fund: 550 Cook County Airport Authority Acct						
Department: 00000						
Expenditure						
Revenue						
550-00000-331210 Fed Grant-Op/Non-Direct	283,840.00	0.00	0.00	0.00	283,840.00	100
550-00000-334112 Dot Grants	1,292,160.00	2,019.92	1,434,610.99	0.00	-142,450.99	-11
550-00000-341950 Airport Fuel Sales	125,000.00	5,507.89	74,292.66	0.00	50,707.34	41
550-00000-345310 Airport Charges	75,000.00	5,080.00	68,170.00	0.00	6,830.00	9
550-00000-361000 Interest Revenues	0.00	330.75	5,043.75	0.00	-5,043.75	0
Total Revenue	1,776,000.00	12,938.56	1,582,117.40	0.00	193,882.60	11
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	1,776,000.00	12,938.56	1,582,117.40	0.00	193,882.60	11
Department: 75630 Airport						
Expenditure						
550-75630-521203 Engineer/Survey Servce	21,500.00	0.00	21,380.00	0.00	120.00	1
550-75630-522200 Repairs & Maintenance	5,000.00	0.00	4,321.57	0.00	678.43	14
550-75630-531520 Aviation Fuel For Resale	100,000.00	12,572.11	60,834.79	0.00	39,165.21	39
550-75630-541400 Infrastructure	1,632,900.00	90,750.00	1,528,728.74	0.00	104,171.26	6
550-75630-542701 Small And Misc. Equpmt Pur > $3(	16,600.00	0.00	16,575.00	0.00	25.00	0
Airport Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Airport Total Expenditure	1,776,000.00	103,322.11	1,631,840.10	0.00	144,159.90	8
Airport Net	-1,776,000.00	-103,322.11	-1,631,840.10	0.00	-144,159.90	8
Cook County Airport Author Total Revenue	1,776,000.00	12,938.56	1,582,117.40	0.00	193,882.60	0
Cook County Airport Au Total Expenditure	1,776,000.00	103,322.11	1,631,840.10	0.00	144,159.90	8
Cook County Airport Authority Acct Net	0.00	-90,383.55	-49,722.70	0.00	49,722.70	0
Fund: 555 Adel/Cook Recreation Lost Funded						
Department: 00000						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Revenue						
555-00000-313101 Lost Recreation	576,185.00	250,378.38	1,098,942.25	0.00	-522,757.25	-91
555-00000-361001 Interest Recreation	0.00	388.84	3,969.53	0.00	-3,969.53	0
Total Revenue	576,185.00	250,767.22	1,102,911.78	0.00	-526,726.78	-91
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Net	576,185.00	250,767.22	1,102,911.78	0.00	-526,726.78	-91
Department: 13200 Chief Executive(Manager O						
Expenditure						
555-13200-572007 City Of Adel Recreatn	576,185.00	0.00	576,182.75	0.00	2.25	0
Chief Executive(Manager O Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Chief Executive(Manage Total Expenditure	576,185.00	0.00	576,182.75	0.00	2.25	0
Chief Executive(Manager O Net	-576,185.00	0.00	-576,182.75	0.00	-2.25	0
Adel/Cook Recreation Lost Total Revenue	576,185.00	250,767.22	1,102,911.78	0.00	-526,726.78	0
Adel/Cook Recreation L Total Expenditure	576,185.00	0.00	576,182.75	0.00	2.25	0
Adel/Cook Recreation Lost Funded Net	0.00	250,767.22	526,729.03	0.00	-526,729.03	0
Report Total Revenue	**$24,249,855.00**	**$2,052,327.18**	**$21,652,848.37**	**$0.00**	**$2,597,006.63**	**11**
Report Total Expenditure	**$24,058,800.00**	**$2,367,113.16**	**$20,431,437.05**	**$0.00**	**$3,627,362.95**	**15**
Report Totals Net	**$191,055.00**	**$-314,785.98**	**$1,221,411.32**	**$0.00**	**$-1,030,356.32**	**-539**