100 CURRENT EXPENSE
400 GENERAL

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.010.04	COUNTY CAR EXPENSE	3,500.00	3,320.10	3,320.10	179.90	94.86
02.014.00	SPECIAL SERVICES	5,000.00	2,596.86	2,596.86	2,403.14	51.94
02.014.01	AMERICAN LEGAL PUBLISHING	4,000.00	575.00	575.00	3,425.00	14.38
02.015.00	ARMORED SERVICES	13,200.00	13,280.00	13,280.00	80.00-	100.61
02.031.05	POSTAGE & METER	15,000.00	10,392.96	10,392.96	4,607.04	69.29
02.055.00	AUDIT EXPENSE	48,000.00	48,000.00	48,000.00		100.00
02.056.00	IAC DUES	16,726.00	16,726.00	16,726.00		100.00
02.061.00	DUES, ADMIN & NOTARY	4,500.00	3,071.00	3,071.00	1,429.00	68.24
02.062.00	PUBLIC LANDS ASSESSMENT	1,061.00	1,060.57	1,060.57	.43	99.96
02.070.00	FICA	1,313,825.00	1,193,576.02	1,193,576.02	120,248.98	90.85
02.070.01	GUARDIAN AD LITEM SERVICES	47,380.00	55,548.00	55,548.00	8,168.00-	117.24
02.070.03	MEDICARE	307,266.00	279,142.34	279,142.34	28,123.66	90.85
02.071.00	RETIREMENT	2,540,085.00	2,358,872.67	2,358,872.67	181,212.33	92.87
02.072.00	UNEMPLOYMENT INSURANCE	25,319.00	8,190.64	8,190.64	17,128.36	32.35
02.073.00	HEALTH INS. VDL	2,917,245.00	2,572,738.56	2,572,738.56	344,506.44	88.19
02.073.01	WORKER COMP	393,629.00	317,253.37	317,253.37	76,375.63	80.60
02.073.02	WELLNESS PROGRAM	5,000.00	3,727.91	3,727.91	1,272.09	74.56
02.073.04	ANIMAL SHELTER-PEOPLE FOR PETS	77,469.00	77,469.00	77,469.00		100.00
02.075.00	SEPERATION FUND	125,000.00	156,266.79	156,266.79	31,266.79-	125.01
02.075.01	PEHP PLAN	25,000.00	25,262.44	25,262.44	262.44-	101.05
02.076.00	HSA EMPLOYER CONTRIBUTION	40,000.00	59,408.33	59,408.33	19,408.33-	148.52
02.079.00	SIRCOMM (911)	543,216.00	543,216.00	543,216.00		100.00
02.079.02	HISTORICAL GRANT					
02.079.03	SIEDO-REDS	7,500.00	7,500.00	7,500.00		100.00
02.079.06	MANAGEMENT TRAINING	10,000.00	4,495.00	4,495.00	5,505.00	44.95
02.080.00	SAFEHOUSE					
02.082.00	AIRPORT	426,945.00	426,944.52	426,944.52	.48	100.00
02.083.00	ANIMAL DAMAGE CONTROL	3,800.00	3,800.00	3,800.00		100.00
02.083.02	GENERAL RESERVE,5%	100,000.00			100,000.00	
02.083.03	SOIL CONSERVATION	25,500.00	25,500.00	25,500.00		100.00
02.083.04	COMPUTER MAINTENANCE	124,545.00	124,477.84	124,477.84	67.16	99.95
02.083.05	COMPUTER SUPPLIES	10,000.00	8,728.12	8,728.12	1,271.88	87.28
02.083.06	COMPUTER PERSONNEL	315,000.00	315,000.00	315,000.00		100.00
02.083.07	COUNTY MUSEUM	38,500.00	38,500.00	38,500.00		100.00
02.083.08	DRUG TESTING	11,000.00	10,724.38	10,724.38	275.62	97.49
02.083.09	CENTRAL PURCHASING	1,000.00	.30	.30	999.70	.03
02.084.00	ELECTIONS-TRANSFER TO 137	150,000.00	150,000.00	150,000.00		100.00
02.085.00	SPECIAL ATTORNEY NEEDS	50,000.00			50,000.00	
02.085.02	OFFICE ON AGING-SENIOR CENTERS	32,673.00	37,549.00	37,549.00	4,876.00-	114.92
02.085.06	INTERLINK CAREGIVERS	6,200.00	6,200.00	6,200.00		100.00
02.086.00	REGION IV DEVELOPMENT	7,451.00	7,451.00	7,451.00		100.00
02.087.01	SIEDO	12,500.00	12,500.00	12,500.00		100.00
02.087.02	SOUTHERN IDAHO TOURISM	3,000.00	3,000.00	3,000.00		100.00
02.088.00	SNAKE RIVER STUDY-GROUNDWATER	2,552.00	2,552.00	2,552.00		100.00
02.089.00	VEHICLE PURCHASES	100,000.00	56,344.00	56,344.00	43,656.00	56.34
02.090.00	CAPITAL OUTLAY	100,000.00	99,448.26	99,448.26	551.74	99.45
02.090.01	CPT.OTLY.CMPTR EQPT.	183,540.00	161,073.75	161,073.75	22,466.25	87.76
02.090.02	COPIER REPLACEMENT & REPAIR	30,000.00	24,659.00	24,659.00	5,341.00	82.20
02.091.00	INFRASTRUCTURE STUDY	20,000.00			20,000.00	
02.095.00	GYM EXPENSES	1,000.00	1,000.00	1,000.00		100.00
02.099.00	DEDUCTIBLE BUYDOWN-HEALTH	390,000.00	363,302.10	363,302.10	26,697.90	93.15

100 CURRENT EXPENSE
400 GENERAL

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.099.01	DEDUCTIBLE BUYDOWN-RX BRAND	15,000.00	14,443.07	14,443.07	556.93	96.29
	-- Total B-Budget	10,649,127.00	9,654,886.90	9,654,886.90	994,240.10	90.66
	Department 400 Total	**10,649,127.00**	**9,654,886.90**	**9,654,886.90**	**994,240.10**	**90.66**
100 CURRENT EXPENSE						
401 ASSESSOR TOTAL BUDGET						
01.001.00	ASSESSOR SAL.-PROPERTY DIV.	434,928.00	410,615.09	410,615.09	24,312.91	94.41
01.003.00	ELECTED OFFICIAL	101,525.00	101,524.80	101,524.80	.20	100.00
01.004.00	ASSESSOR SAL.-DMV	497,214.00	423,755.53	423,755.53	73,458.47	85.23
01.005.00	SEASONAL	10,000.00	9,811.15	9,811.15	188.85	98.11
	-- Total A-Budget	1,043,667.00	945,706.57	945,706.57	97,960.43	90.61
02.010.07	LODGING & MEALS	5,500.00	4,064.56	4,064.56	1,435.44	73.90
02.024.00	REGISTRATIONS (CE)	5,500.00	2,810.00	2,810.00	2,690.00	51.09
02.030.00	RECORDS&SUPPLIES-PROPERTY	15,000.00	13,168.67	13,168.67	1,831.33	87.79
02.030.01	RECORDS&SUPPLIES-TF DMV DEPT	5,500.00	4,405.78	4,405.78	1,094.22	80.11
02.031.05	POSTAGE-PROPERTY	35,000.00	33,385.70	33,385.70	1,614.30	95.39
02.031.06	POSTAGE-DMV	13,000.00	3,704.89	3,704.89	9,295.11	28.50
02.031.10	GIS MAPPING SYSTEM EXPENSES	7,250.00	2,805.78	2,805.78	4,444.22	38.70
02.034.01	BUHL DMV OFFICE SUPPLIES	2,000.00	1,503.18	1,503.18	496.82	75.16
02.034.02	BUHL DMV MAINT EXPENSE	5,600.00	82.35	82.35	5,517.65	1.47
02.040.00	OFFICE EQUIP. & REPAIRS-ASSESSOR	7,000.00			7,000.00	
02.040.01	OFFICE EQUIP. & REPAIR-BUHL DMV	800.00			800.00	
02.050.00	PUBLICATION & PRINTING	800.00			800.00	
	-- Total B-Budget	102,950.00	65,930.91	65,930.91	37,019.09	64.04
	Department 401 Total	**1,146,617.00**	**1,011,637.48**	**1,011,637.48**	**134,979.52**	**88.23**
100 CURRENT EXPENSE						
402 AUDITOR-CLERK TOTAL BUDGET						
01.001.00	AUDITOR - SALARIES	1,712,901.00	1,658,615.65	1,658,615.65	54,285.35	96.83
01.003.00	ELECTED OFFICIAL	71,068.00	71,067.34	71,067.34	.66	100.00
	-- Total A-Budget	1,783,969.00	1,729,682.99	1,729,682.99	54,286.01	96.96
02.010.05	TRANSPORTATION & MEALS	1,500.00	1,834.84	1,834.84	334.84-	122.32
02.010.06	TRANSPORTATION & MEALS-DEPUTIES	2,000.00	1,842.20	1,842.20	157.80	92.11
02.010.07	LODGING	2,000.00	2,196.35	2,196.35	196.35-	109.82
02.010.08	LODGING-DEPUTIES	1,000.00	1,984.50	1,984.50	984.50-	198.45
02.014.00	SPECIAL SERVICES	1,000.00	499.04	499.04	500.96	49.90
02.024.00	REGISTRATIONS/DUES	3,500.00	3,317.83	3,317.83	182.17	94.80
02.024.01	REGISTRATIONS-DEPUTIES	2,000.00			2,000.00	
02.030.00	RECORDS & SUPPLIES	11,000.00	10,771.70	10,771.70	228.30	97.92
02.031.05	POSTAGE	10,500.00	12,367.90	12,367.90	1,867.90-	117.79
02.040.00	EQUIPMENT-CAP OTLY	2,000.00	1,265.13	1,265.13	734.87	63.26
02.040.01	COPIER & REPAIR	1,000.00	578.56	578.56	421.44	57.86
02.050.00	PUBLICATION & PRINTING	1,000.00	772.47	772.47	227.53	77.25
	-- Total B-Budget	38,500.00	37,430.52	37,430.52	1,069.48	97.22
	Department 402 Total	**1,822,469.00**	**1,767,113.51**	**1,767,113.51**	**55,355.49**	**96.96**

100 CURRENT EXPENSE
403 COMMISSIONERS TOTAL BUDGET

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
100 CURRENT EXPENSE						
403 COMMISSIONERS TOTAL BUDGET						
01.001.00	ADMINISTRATIVE ASSISTANT	36,151.00	35,702.52	35,702.52	448.48	98.76
01.003.00	ELECTED OFFICIALS	304,574.00	304,574.40	304,574.40	.40-	100.00
01.005.00	IT DIRECTOR	91,522.00	91,521.60	91,521.60	.40	100.00
01.006.00	OFFICE ADMINISTRATOR/RISK MANAGER	64,584.00	64,351.02	64,351.02	232.98	99.64
01.008.00	COUNTY WEST SECURITY					
	-- Total A-Budget	496,831.00	496,149.54	496,149.54	681.46	99.86
02.022.00	TRAVEL & EXPENSE-BR	4,500.00	5,828.93	5,828.93	1,328.93-	129.53
02.022.04	TRAVEL & EXPENSE-DH	4,500.00	4,220.18	4,220.18	279.82	93.78
02.022.08	TRAVEL & EXPENSE-JJ	4,500.00	3,258.39	3,258.39	1,241.61	72.41
02.029.00	TRAINING	1,000.00	217.94	217.94	782.06	21.79
02.030.00	RECORDS & SUPPLIES	5,000.00	5,467.04	5,467.04	467.04-	109.34
02.031.00	CELL PHONES	3,600.00	3,015.90	3,015.90	584.10	83.78
02.031.05	POSTAGE	750.00	504.33	504.33	245.67	67.24
02.040.00	DUES/MEMBERSHIPS	2,500.00	2,268.00	2,268.00	232.00	90.72
02.050.00	PUBLICATION & PRINTING	7,000.00	7,466.24	7,466.24	466.24-	106.66
	-- Total B-Budget	33,350.00	32,246.95	32,246.95	1,103.05	96.69
	Department 403 Total	**530,181.00**	**528,396.49**	**528,396.49**	**1,784.51**	**99.66**
100 CURRENT EXPENSE						
404 CORONER TOTAL BUDGET						
01.002.00	CORONER-SALARIES	145,350.00	145,203.69	145,203.69	146.31	99.90
01.003.00	ELECTED OFFICIAL	88,192.00	88,192.00	88,192.00		100.00
01.004.00	SECRETARIAL POSITION	28,190.00	28,189.20	28,189.20	.80	100.00
	-- Total A-Budget	261,732.00	261,584.89	261,584.89	147.11	99.94
02.010.01	FUEL	2,500.00	1,920.65	1,920.65	579.35	76.83
02.010.03	TRAVEL EXP.	500.00	290.29	290.29	209.71	58.06
02.010.05	VEHICLE MAINTENANCE	1,500.00	805.96	805.96	694.04	53.73
02.010.06	MEALS	500.00	64.84	64.84	435.16	12.97
02.010.07	HOTEL	1,000.00	541.25	541.25	458.75	54.13
02.024.00	REGISTRATIONS (CE)	1,000.00	100.00	100.00	900.00	10.00
02.025.00	MEMBERSHIPS/DUES	1,000.00	400.00	400.00	600.00	40.00
02.026.00	UNIFORMS	500.00	130.00	130.00	370.00	26.00
02.027.00	INVESTIGATIVE EQUIPMENT	2,000.00	1,767.77	1,767.77	232.23	88.39
02.028.00	TRAINING MATERIALS	1,000.00			1,000.00	
02.031.00	PHONES	2,300.00	2,124.32	2,124.32	175.68	92.36
02.031.05	POSTAGE	150.00	23.96	23.96	126.04	15.97
02.033.00	OFFICE EXPENSES	2,500.00	1,995.18	1,995.18	504.82	79.81
02.050.00	MORGUE SUPPLIES	3,000.00	2,975.00	2,975.00	25.00	99.17
02.084.02	AUTOPSIES	35,000.00	24,000.00	24,000.00	11,000.00	68.57
02.084.03	CHEMICAL ANALYSIS & XRAYS	20,000.00	15,931.05	15,931.05	4,068.95	79.66
02.090.02	VEHICLE PAYMENT					
	-- Total B-Budget	74,450.00	53,070.27	53,070.27	21,379.73	71.28
	Department 404 Total	**336,182.00**	**314,655.16**	**314,655.16**	**21,526.84**	**93.60**

100 CURRENT EXPENSE
405 COUNTY AGENT TOTAL BUDGET

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
100	**CURRENT EXPENSE**					
405	**COUNTY AGENT TOTAL BUDGET**					
02.020.00	CONTRACT SERVICES	220,977.00	218,400.25	218,400.25	2,576.75	98.83
	-- Total B-Budget	220,977.00	218,400.25	218,400.25	2,576.75	98.83
	Department 405 Total	**220,977.00**	**218,400.25**	**218,400.25**	**2,576.75**	**98.83**
100	**CURRENT EXPENSE**					
408	**MAINTENANCE TOTAL BUDGET**					
01.001.00	MAINTENANCE - SALARIES	377,249.00	335,605.39	335,605.39	41,643.61	88.96
01.002.00	SECURITY-SALARIES	87,236.00	84,428.32	84,428.32	2,807.68	96.78
	-- Total A-Budget	464,485.00	420,033.71	420,033.71	44,451.29	90.43
02.010.00	OFFICE SUPPLIES	1,000.00	1,779.63	1,779.63	779.63-	177.96
02.015.00	WATER/SEWER	50,000.00	56,264.27	56,264.27	6,264.27-	112.53
02.016.00	TRASH	13,500.00	12,915.58	12,915.58	584.42	95.67
02.020.01	ELECTRICITY	426,886.00	468,174.37	468,174.37	41,288.37-	109.67
02.020.02	GAS	150,000.00	178,253.42	178,253.42	28,253.42-	118.84
02.031.00	VEHICLE FUEL	3,500.00	4,229.85	4,229.85	729.85-	120.85
02.032.00	UNIFORM CLOTHING	3,250.00	3,275.33	3,275.33	25.33-	100.78
02.033.00	CELL PHONES	3,500.00	3,493.77	3,493.77	6.23	99.82
02.040.00	EQUIPMENT AND REPAIR	35,000.00	18,459.70	18,459.70	16,540.30	52.74
02.040.02	BUILDINGS-MAINTENANCE	295,000.00	306,389.70	306,389.70	11,389.70-	103.86
02.040.03	JUV. DET.-BUILDING MAINTENANCE	5,000.00	34,741.53	34,741.53	29,741.53-	694.83
02.040.04	CONTRACT MAINTENANCE	12,000.00	45,650.40	45,650.40	33,650.40-	380.42
02.045.00	CONTRACT SECURITY	8,700.00	7,250.00	7,250.00	1,450.00	83.33
02.050.00	SECURITY SYSTEMS	40,000.00	20,578.54	20,578.54	19,421.46	51.45
02.055.00	SECURITY-TRAINING & EQUIPMENT	5,000.00	158.96	158.96	4,841.04	3.18
02.090.00	CAPITAL OUTLAY	250,000.00	138,907.31	138,907.31	111,092.69	55.56
	-- Total B-Budget	1,302,336.00	1,300,522.36	1,300,522.36	1,813.64	99.86
	Department 408 Total	**1,766,821.00**	**1,720,556.07**	**1,720,556.07**	**46,264.93**	**97.38**
100	**CURRENT EXPENSE**					
410	**SHERIFF TOTAL BUDGET**					
01.001.00	SHERIFF - REGULAR SALARIES	4,041,983.00	3,895,727.15	3,895,727.15	146,255.85	96.38
01.002.00	SHERIFF - OVERTIME SALARIES	190,000.00	198,655.07	198,655.07	8,655.07-	104.56
01.003.00	ELECTED OFFICIAL	110,261.00	110,260.80	110,260.80	.20	100.00
01.010.00	FAIR SECURITY	45,000.00	41,191.32	41,191.32	3,808.68	91.54
01.013.00	RESERVE DEPUTIES	30,000.00	29,272.85	29,272.85	727.15	97.58
01.014.00	CONTRACTED SECURITY	15,000.00	19,248.97	19,248.97	4,248.97-	128.33
	-- Total A-Budget	4,432,244.00	4,294,356.16	4,294,356.16	137,887.84	96.89
02.010.00	WORKING ANIMAL CARE	6,000.00	599.40	599.40	5,400.60	9.99
02.010.04	CAR EXPENSE-FUEL	250,000.00	185,088.27	185,088.27	64,911.73	74.04
02.010.05	CAR EXPENSE-MAINTENANCE & EQUIP.	95,000.00	111,545.43	111,545.43	16,545.43-	117.42

100 CURRENT EXPENSE
410 SHERIFF TOTAL BUDGET

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.010.06	NEW VEHICLE EQUIPMENT	119,250.00	98,673.46	98,673.46	20,576.54	82.75
02.010.07	HOTEL & MEAL-TRAIN., TRANSPORT	22,500.00	14,546.31	14,546.31	7,953.69	64.65
02.015.00	TASERS					
02.020.01	CRIME PREVENTION	4,000.00	811.15	811.15	3,188.85	20.28
02.020.02	PRE-EMPLOYMENT TESTING	10,000.00	13,600.00	13,600.00	3,600.00-	136.00
02.025.00	ROCK CREEK FIRE OFFICE					
02.028.00	TOWING NOTIFICATIONS	12,000.00	11,620.00	11,620.00	380.00	96.83
02.030.00	RECORDS,SUPPLIES&POSTAGE	18,000.00	26,951.53	26,951.53	8,951.53-	149.73
02.031.00	TELE-CELLULAR & PAGER	33,000.00	36,863.02	36,863.02	3,863.02-	111.71
02.031.01	DUES-FEES-ADV-HIRING TESTS	4,500.00	2,148.12	2,148.12	2,351.88	47.74
02.032.00	ISA DUES	4,400.00	4,300.00	4,300.00	100.00	97.73
02.034.08	VICTIM SERVICES	1,000.00	641.93	641.93	358.07	64.19
02.039.00	REPAIRS-OFFICE EQUIPMENT	3,500.00	1,544.65	1,544.65	1,955.35	44.13
02.040.00	EQPMNT-PATROL&DTN. DEPUTIES	45,000.00	43,647.67	43,647.67	1,352.33	96.99
02.040.03	ILETS-TELETYPE RENTAL	12,925.00	12,925.00	12,925.00		100.00
02.040.07	WPNS & EQPMNT-PTRL & DTN DEP	15,860.00	14,274.97	14,274.97	1,585.03	90.01
02.040.08	AMMUNITION,TARGETS&RANGE	37,000.00	39,951.78	39,951.78	2,951.78-	107.98
02.045.02	LEXIPOL CONTRACT	8,500.00	9,876.49	9,876.49	1,376.49-	116.19
02.050.00	PUBLICATION & PRINTING	3,000.00	3,631.86	3,631.86	631.86-	121.06
02.050.01	SPECIAL INVESTIGATIONS	5,000.00	15,635.75	15,635.75	10,635.75-	312.72
02.085.00	CABLE TELEVISION	1,300.00	896.66	896.66	403.34	68.97
02.086.01	RADIO EXP--REPAIR & OPERATION	15,000.00	13,770.34	13,770.34	1,229.66	91.80
02.086.02	LAB & EVIDENCE	10,400.00	10,514.15	10,514.15	114.15-	101.10
02.086.03	EDUCTN-PTRL,DETN,INVS & OFFICE	28,160.00	15,965.34	15,965.34	12,194.66	56.70
02.086.04	SEARCH & RESCUE	5,000.00	179.50	179.50	4,820.50	3.59
02.086.05	FOREST SER AGRMT & BLM	13,000.00	5,458.01	5,458.01	7,541.99	41.98
02.086.06	BOAT,SNOWMBL&TRL BK MAINT.	3,000.00	133.92	133.92	2,866.08	4.46
02.086.08	UNIFORM	25,000.00	22,418.54	22,418.54	2,581.46	89.67
02.087.01	RESERVE LAW ENFORCEMENT UNIT	500.00			500.00	
02.087.02	CRISIS RESPONSE EQPT-PTRL & DET	20,000.00	18,180.97	18,180.97	1,819.03	90.90
02.088.00	BODY ARMOR-PATROL & DETENT.	15,000.00	15,744.00	15,744.00	744.00-	104.96
02.090.01	VEHICLE PAYMENTS	220,510.00	220,510.00	220,510.00		100.00
02.090.03	COMPUTER RMS	35,184.00	4,294.70	4,294.70	30,889.30	12.21
	-- Total B-Budget	1,102,489.00	976,942.92	976,942.92	125,546.08	88.61
	Department 410 Total	**5,534,733.00**	**5,271,299.08**	**5,271,299.08**	**263,433.92**	**95.24**

100 CURRENT EXPENSE
411 TREASURER TOTAL BUDGET

01.001.00	TREASURER - SALARIES	216,620.00	203,392.10	203,392.10	13,227.90	93.89
01.002.00	TREASURER - SALARIES EXTRA	11,444.00	5,128.80	5,128.80	6,315.20	44.82
01.003.00	ELECTED OFFICIAL	101,526.00	101,524.80	101,524.80	1.20	100.00
	-- Total A-Budget	329,590.00	310,045.70	310,045.70	19,544.30	94.07
02.010.06	TRANSPORTATION	800.00	670.74	670.74	129.26	83.84
02.010.07	HOTEL & MEALS	1,500.00	1,285.00	1,285.00	215.00	85.67
02.014.00	SPECIAL SERVICES	1,250.00	404.50	404.50	845.50	32.36
02.015.00	BANK/NSF CK FEES	700.00			700.00	
02.019.00	TITLE SEARCH	20,000.00	10,620.00	10,620.00	9,380.00	53.10

100 CURRENT EXPENSE
411 TREASURER TOTAL BUDGET

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.024.00	REGISTRATIONS/DUES	1,200.00	1,185.00	1,185.00	15.00	98.75
02.030.00	RECORDS & SUPPLIES	6,000.00	8,398.70	8,398.70	2,398.70-	139.98
02.031.05	POSTAGE	42,400.00	24,479.24	24,479.24	17,920.76	57.73
02.040.00	EQUIPMENT & REPAIR	2,500.00	4,352.94	4,352.94	1,852.94-	174.12
02.050.00	PUBLICATION & PRINTING	4,500.00	1,521.84	1,521.84	2,978.16	33.82
02.060.00	PUBLIC ADMINISTRATOR EXPENSES	100.00	16.00-	16.00-	116.00	16.00-
	-- Total B-Budget	80,950.00	52,901.96	52,901.96	28,048.04	65.35
	Department 411 Total	**410,540.00**	**362,947.66**	**362,947.66**	**47,592.34**	**88.41**

100 CURRENT EXPENSE
412 ZONING TOTAL BUDGET

01.001.00	ZONING	244,088.00	244,088.00	244,088.00		100.00
01.003.00	CLERICAL	94,037.00	94,036.80	94,036.80	.20	100.00
01.004.00	BUILDING	139,298.00	139,297.60	139,297.60	.40	100.00
	-- Total A-Budget	477,423.00	477,422.40	477,422.40	.60	100.00
02.010.05	TRANSPORTATION	7,000.00	6,295.33	6,295.33	704.67	89.93
02.010.06	MILEAGE--BD MEMBERS	3,000.00	1,625.36	1,625.36	1,374.64	54.18
02.010.07	HOTEL & MEALS	5,000.00	2,779.94	2,779.94	2,220.06	55.60
02.010.08	TRAINING	9,000.00	7,156.62	7,156.62	1,843.38	79.52
02.031.05	POSTAGE	3,500.00	2,630.51	2,630.51	869.49	75.16
02.032.00	ADVERTISING	4,000.00	2,219.21	2,219.21	1,780.79	55.48
02.033.00	OFFICE EXPENSE	6,000.00	5,097.01	5,097.01	902.99	84.95
02.034.00	COMMISSIONER TRAINING	1,500.00			1,500.00	
02.040.00	EQUIPMENT & REPAIR	3,000.00	3,927.19	3,927.19	927.19-	130.91
02.051.00	SURVEY FOR PLAT CHECKS	25,000.00	20,656.99	20,656.99	4,343.01	82.63
02.051.01	MAPS	500.00			500.00	
02.051.02	ZONING/BUILDING SUPPLIES	4,000.00	6,056.13	6,056.13	2,056.13-	151.40
02.058.00	CODE	1,000.00	729.99	729.99	270.01	73.00
02.061.00	TRANSCRIBED RECORDS	1,000.00	2,226.25	2,226.25	1,226.25-	222.63
02.080.00	COMPREHENSIVE PLAN	2,500.00			2,500.00	
02.090.00	VEHICLE PAYMENT	8,334.00	8,334.00	8,334.00		100.00
02.090.01	CODE-ENFORCEMENT VEHICLE					
	-- Total B-Budget	84,334.00	69,734.53	69,734.53	14,599.47	82.69
	Department 412 Total	**561,757.00**	**547,156.93**	**547,156.93**	**14,600.07**	**97.40**

100 CURRENT EXPENSE
417 VETERANS TOTAL BUDGET

01.001.00	VETERAN OFFICER-SALARIES	48,672.00	48,672.00	48,672.00		100.00
	-- Total A-Budget	48,672.00	48,672.00	48,672.00		100.00
02.010.05	TRAVEL & EXPENSE	500.00	47.79-	47.79-	547.79	9.56-
02.035.00	VEHICLE FUEL & MAINTENANCE	1,500.00	336.94	336.94	1,163.06	22.46
02.040.03	OFFICE SUPPLIES	2,300.00	2,082.52	2,082.52	217.48	90.54
02.040.04	VOLUNTEER INCENTIVES	750.00			750.00	

100 CURRENT EXPENSE
417 VETERANS TOTAL BUDGET

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.041.00	PUBLIC RELATIONS/BOOTH RENTAL	1,000.00	779.97	779.97	220.03	78.00
	-- Total B-Budget	6,050.00	3,151.64	3,151.64	2,898.36	52.09
	Department 417 Total	**54,722.00**	**51,823.64**	**51,823.64**	**2,898.36**	**94.70**

100 CURRENT EXPENSE
421 HUMAN RESOURCES TOTAL BUDGET

01.001.00	HUMAN RESOURCE DIRECTOR	93,330.00	93,329.60	93,329.60	.40	100.00
01.002.00	ADMIN. STAFF	82,035.00	78,402.78	78,402.78	3,632.22	95.57
	-- Total A-Budget	175,365.00	171,732.38	171,732.38	3,632.62	97.93
02.010.05	TRAVEL & EXP.	1,000.00			1,000.00	
02.014.00	TRAINING	1,600.00	828.60	828.60	771.40	51.79
02.030.00	SUPPLIES	2,300.00	2,345.13	2,345.13	45.13-	101.96
02.031.05	POSTAGE	300.00	245.58	245.58	54.42	81.86
02.035.00	CELL PHONE	516.00	498.53	498.53	17.47	96.61
02.040.00	FOB/ID SUPPLIES	1,300.00	1,415.00	1,415.00	115.00-	108.85
02.050.00	PUBLICATIONS/MEMBERSHIPS	900.00	529.00	529.00	371.00	58.78
02.060.00	OUT-OF-STATE BACKGROUND CHECKS	450.00			450.00	
02.080.00	CAPITAL OUTLAY					
	-- Total B-Budget	8,366.00	5,861.84	5,861.84	2,504.16	70.07
	Department 421 Total	**183,731.00**	**177,594.22**	**177,594.22**	**6,136.78**	**96.66**

100 CURRENT EXPENSE
433 EMERGENCY MANAGEMENT TOTAL BUDGET

01.001.00	EMERGENCY MANAGEMENT SALARIES	91,500.00	91,499.20	91,499.20	.80	100.00
	-- Total A-Budget	91,500.00	91,499.20	91,499.20	.80	100.00
02.010.08	TRAVEL & EXPENSES	1,500.00	809.13	809.13	690.87	53.94
02.030.00	OFFICE SUPPLIES	2,000.00	1,896.41	1,896.41	103.59	94.82
02.040.00	EQUIPMENT	500.00			500.00	
02.050.00	CELL PHONE	600.00	498.52	498.52	101.48	83.09
02.055.00	VEHICLE MAINTENANCE	3,000.00	2,188.31	2,188.31	811.69	72.94
02.070.00	FICA	5,673.00	5,047.36	5,047.36	625.64	88.97
02.070.03	MEDICARE	1,327.00	1,180.51	1,180.51	146.49	88.96
02.071.00	RETIREMENT	10,029.00	9,905.71	9,905.71	123.29	98.77
02.072.00	UNEMPLOYMENT	115.00	37.20	37.20	77.80	32.35
02.073.00	GROUP INS-HEALTH & LIFE	7,902.00	7,857.65	7,857.65	44.35	99.44
02.073.01	WORK COMP	1,510.00	1,444.94	1,444.94	65.06	95.69
	-- Total B-Budget	34,156.00	30,865.74	30,865.74	3,290.26	90.37
	Department 433 Total	**125,656.00**	**122,364.94**	**122,364.94**	**3,291.06**	**97.38**

100 CURRENT EXPENSE
439 RESEARCH & DEVELOPMENT

100 CURRENT EXPENSE
439 RESEARCH & DEVELOPMENT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
01.001.00	GRANT ADMINISTRATOR SALARY	63,794.00	63,793.60	63,793.60	.40	100.00
	-- Total A-Budget	63,794.00	63,793.60	63,793.60	.40	100.00
02.010.05	TRANSPORTATION	250.00			250.00	
02.010.07	HOTEL & MEALS	200.00			200.00	
02.024.00	REGISTRATIONS	150.00			150.00	
02.030.00	OFFICE SUPPLIES	900.00	877.48	877.48	22.52	97.50
02.030.01	EQUIP. MAINT. & REPAIR	300.00	476.78	476.78	176.78-	158.93
02.031.05	POSTAGE	100.00			100.00	
02.035.01	CAPITAL OUTLAY					
02.040.00	CELL PHONE	300.00	300.00	300.00		100.00
	-- Total B-Budget	2,200.00	1,654.26	1,654.26	545.74	75.19
	Department 439 Total	**65,994.00**	**65,447.86**	**65,447.86**	**546.14**	**99.17**

100 CURRENT EXPENSE
442 HOUSEKEEPING

01.001.00	HOUSEKEEPING SALARIES	404,228.00	385,547.69	385,547.69	18,680.31	95.38
	-- Total A-Budget	404,228.00	385,547.69	385,547.69	18,680.31	95.38
02.039.00	VEHICLE-FUEL	2,000.00	2,998.89	2,998.89	998.89-	149.94
02.040.00	EQUIPMENT	9,300.00	17,722.10	17,722.10	8,422.10-	190.56
02.040.01	REPAIR	2,000.00	218.60	218.60	1,781.40	10.93
02.040.02	SUPPLIES	66,000.00	54,941.41	54,941.41	11,058.59	83.24
02.040.03	UNIFORM CLOTHING	3,500.00	3,189.84	3,189.84	310.16	91.14
02.045.00	CELL PHONES	3,500.00	3,210.08	3,210.08	289.92	91.72
02.050.00	CONTRACT LABOR	12,500.00	7,453.00	7,453.00	5,047.00	59.62
	-- Total B-Budget	98,800.00	89,733.92	89,733.92	9,066.08	90.82
	Department 442 Total	**503,028.00**	**475,281.61**	**475,281.61**	**27,746.39**	**94.48**

100 CURRENT EXPENSE
444 TELEPHONES

02.031.05	PHONE SERVICE	45,000.00	42,448.68	42,448.68	2,551.32	94.33
02.031.06	CELL PHONE		652.09-	652.09-	652.09	
02.031.07	GENERAL MAINT & REPAIR	8,200.00	8,974.80	8,974.80	774.80-	109.45
02.031.08	EQUIPMENT	2,000.00	2,213.00	2,213.00	213.00-	110.65
02.031.09	INTERNET-POINT TO POINT	45,000.00	46,284.02	46,284.02	1,284.02-	102.85
	-- Total B-Budget	100,200.00	99,268.41	99,268.41	931.59	99.07
	Department 444 Total	**100,200.00**	**99,268.41**	**99,268.41**	**931.59**	**99.07**

-Fund/Department Recap-

Dept 400 GENERAL	10,649,127.00	9,654,886.90	9,654,886.90	994,240.10	90.66
Dept 401 ASSESSOR TOTAL BUDGET	1,146,617.00	1,011,637.48	1,011,637.48	134,979.52	88.23
Dept 402 AUDITOR-CLERK TOTAL BUDGET	1,822,469.00	1,767,113.51	1,767,113.51	55,355.49	96.96

100 CURRENT EXPENSE
444 TELEPHONES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Dept 403	COMMISSIONERS TOTAL BUDGET	530,181.00	528,396.49	528,396.49	1,784.51	99.66
Dept 404	CORONER TOTAL BUDGET	336,182.00	314,655.16	314,655.16	21,526.84	93.60
Dept 405	COUNTY AGENT TOTAL BUDGET	220,977.00	218,400.25	218,400.25	2,576.75	98.83
Dept 408	MAINTENANCE TOTAL BUDGET	1,766,821.00	1,720,556.07	1,720,556.07	46,264.93	97.38
Dept 410	SHERIFF TOTAL BUDGET	5,534,733.00	5,271,299.08	5,271,299.08	263,433.92	95.24
Dept 411	TREASURER TOTAL BUDGET	410,540.00	362,947.66	362,947.66	47,592.34	88.41
Dept 412	ZONING TOTAL BUDGET	561,757.00	547,156.93	547,156.93	14,600.07	97.40
Dept 417	VETERANS TOTAL BUDGET	54,722.00	51,823.64	51,823.64	2,898.36	94.70
Dept 421	HUMAN RESOURCES TOTAL BUDGET	183,731.00	177,594.22	177,594.22	6,136.78	96.66
Dept 433	EMERGENCY MANAGEMENT TOTAL BUDGE	125,656.00	122,364.94	122,364.94	3,291.06	97.38
Dept 439	RESEARCH & DEVELOPMENT	65,994.00	65,447.86	65,447.86	546.14	99.17
Dept 442	HOUSEKEEPING	503,028.00	475,281.61	475,281.61	27,746.39	94.48
Dept 444	TELEPHONES	100,200.00	99,268.41	99,268.41	931.59	99.07
Fund 100	**CURRENT EXPENSE**	**24,012,735.00**	**22,388,830.21**	**22,388,830.21**	**1,623,904.79**	**93.24**
102 TORT						
435 TORT FUND						
02.073.00	TORT FUND DEDUCTIBLE	50,000.00	68,539.27	68,539.27	18,539.27-	137.08
02.073.02	ICRMP	650,652.00	591,613.00	591,613.00	59,039.00	90.93
02.087.03	INDUSTRIAL LITIGATION FUND DUES	11,000.00	11,000.00	11,000.00		100.00
02.087.04	NATURAL RESOURCE LITIGATION					
02.088.00	CAPITAL CRIMES DEF FND	39,170.00	39,169.47	39,169.47	.53	100.00
	-- Total B-Budget	750,822.00	710,321.74	710,321.74	40,500.26	94.61
	Department 435 Total	**750,822.00**	**710,321.74**	**710,321.74**	**40,500.26**	**94.61**
104 AGRICULTURAL FAIR DISTRICT						
440 AGRICULTURAL FAIR DISTRICT						
01.001.00	FAIR SALARIES	392,963.00			392,963.00	
	-- Total A-Budget	392,963.00			392,963.00	
02.010.00	TRAINING	9,000.00			9,000.00	
02.020.01	UTILITIES	99,500.00			99,500.00	
02.032.00	ADVERTISING	45,500.00			45,500.00	
02.033.00	OFFICE EXPENSES	30,000.00			30,000.00	
02.040.00	REPAIR & MAINTENANCE	140,000.00			140,000.00	
02.041.00	GROUNDS IMPROVEMENT	4,000.00			4,000.00	
02.042.00	EQUIPMENT REPLACEMENT					
02.045.01	DESTRUCTION DERBY/MOTOCROSS	30,000.00			30,000.00	
02.045.02	RODEO EXPENSES	195,000.00			195,000.00	
02.045.03	ADMINISTRATION	15,000.00			15,000.00	
02.045.04	CONTRACT SERVICES	60,000.00			60,000.00	
02.045.05	ADMISSIONS	20,000.00			20,000.00	
02.045.06	SECURITY	14,000.00			14,000.00	
02.045.07	USHERS					
02.046.00	SALES TAX					
02.049.08	INTERIM EVENTS	4,000.00			4,000.00	
02.049.09	OTHER CONCERT					

104 AGRICULTURAL FAIR DISTRICT
440 AGRICULTURAL FAIR DISTRICT

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.050.01	FREE ACTS/ATTRACTION ENT.	40,000.00			40,000.00	
02.050.02	HEADLINER#1/CONCERT CONTRACTS	100,000.00			100,000.00	
02.050.03	TICKETS & SIGNS	5,000.00			5,000.00	
02.050.04	PREMIUMS	58,000.00			58,000.00	
02.050.05	TROPHIES & RIBBONS	6,000.00			6,000.00	
02.050.06	JUDGES	25,000.00			25,000.00	
02.050.07	SUPERINTENDENTS	4,000.00			4,000.00	
02.050.08	PREMIUM BOOK					
02.050.09	DECORATIONS & DISPLAYS	1,000.00			1,000.00	
02.051.00	BEDDING	16,000.00			16,000.00	
02.070.00	EMPLOYER FICA TAX	24,400.00			24,400.00	
02.071.00	RETIREMENT	29,900.00			29,900.00	
02.073.01	INSURANCE-WORK COMP	8,240.00			8,240.00	
02.090.00	CAPITAL OUTLAY	115,000.00			115,000.00	
02.090.01	A.D.A. COMPLIANCE					
02.090.04	SHOW FEES	200.00			200.00	
02.090.05	MONDAY GRANDSTANDS	25,900.00			25,900.00	
	-- Total B-Budget	1,124,640.00			1,124,640.00	
	Department 440 Total	**1,517,603.00**			**1,517,603.00**	

106 SAFEHOUSE
496 SAFEHOUSE

01.001.00	SAFEHOUSE PROGRAM DIRECTOR	87,007.00	87,001.90	87,001.90	5.10	99.99
01.002.00	P.T.-YOUTH ADVOCATES	33,879.00	20,543.67	20,543.67	13,335.33	60.64
01.003.00	ADMINISTRATIVE SPECIALIST	45,615.00	45,614.40	45,614.40	.60	100.00
01.004.00	CASE MANAGER	65,292.00	65,291.20	65,291.20	.80	100.00
01.005.00	TEAM LEADER					
01.008.00	FT YOUTH ADVOCATES	67,661.00	10,412.12	10,412.12	57,248.88	15.39
	-- Total A-Budget	299,454.00	228,863.29	228,863.29	70,590.71	76.43
02.002.00	FUEL	4,000.00	2,791.60	2,791.60	1,208.40	69.79
02.003.00	GROCERIES	15,000.00	10,140.11	10,140.11	4,859.89	67.60
02.004.00	MAINTENANCE	4,000.00	2,523.08	2,523.08	1,476.92	63.08
02.005.00	TRAINING	2,000.00	1,550.87	1,550.87	449.13	77.54
02.006.00	MISCELLANEOUS & OFFICE SUPPLIES	6,500.00	3,469.94	3,469.94	3,030.06	53.38
02.007.00	CELL PHONES	2,200.00	1,995.36	1,995.36	204.64	90.70
02.036.00	HIT GRANT					
02.051.00	ICF GRANT					
02.057.00	FIRST FED-DUFFLE BAGS					
02.060.00	UHLIG FOUNDATION					
02.062.00	QRTP GRANT	5,000.00			5,000.00	
02.063.00	KIWANIS CLUB OF TF		290.42	290.42	290.42-	
02.065.00	CHI AMENDMENT EXPENSES		6,459.87	6,459.87	6,459.87-	
02.070.00	FICA	18,567.00	15,930.27	15,930.27	2,636.73	85.80
02.070.03	MEDICARE	4,342.00	3,725.53	3,725.53	616.47	85.80
02.071.00	RETIREMENT	31,710.00	28,441.09	28,441.09	3,268.91	89.69
02.072.00	UNEMPLOYMENT	375.00	121.31	121.31	253.69	32.35
02.073.00	GROUP INS-HEALTH & LIFE	39,145.00	32,235.35	32,235.35	6,909.65	82.35

106 SAFEHOUSE
496 SAFEHOUSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.073.01	WORK COMP	7,906.00	7,729.15	7,729.15	176.85	97.76
	-- Total B-Budget	140,745.00	117,403.95	117,403.95	23,341.05	83.42
	Department 496 Total	**440,199.00**	**346,267.24**	**346,267.24**	**93,931.76**	**78.66**
108 CAPITAL PROJECTS FUND						
508 CAPITAL PROJECTS FUND						
02.003.00	CAPITAL PROJECTS	2,600,000.00 *	2,421,446.38	2,421,446.38	178,553.62	93.13
	-- Total B-Budget	2,600,000.00	2,421,446.38	2,421,446.38	178,553.62	93.13
	Department 508 Total	**2,600,000.00**	**2,421,446.38**	**2,421,446.38**	**178,553.62**	**93.13**
	Amended Budget Amount *					
113 WEEDS						
413 WEEDS TOTAL BUDGET						
01.001.00	WEEDS - SALARIES	99,529.00	98,836.46	98,836.46	692.54	99.30
01.002.00	WEEDS - SEASONAL	15,000.00	9,635.57	9,635.57	5,364.43	64.24
01.003.00	DEPARTMENT HEAD	77,023.00	77,022.40	77,022.40	.60	100.00
	-- Total A-Budget	191,552.00	185,494.43	185,494.43	6,057.57	96.84
02.010.04	FUEL	10,000.00	7,933.52	7,933.52	2,066.48	79.34
02.010.07	HOTEL & MEALS	2,800.00	1,978.33	1,978.33	821.67	70.65
02.030.00	RECORDS & SUPPLIES	3,200.00	3,378.45	3,378.45	178.45-	105.58
02.031.05	POSTAGE	500.00	330.39	330.39	169.61	66.08
02.040.00	EQUIPMENT & REPAIR	22,500.00	16,432.43	16,432.43	6,067.57	73.03
02.050.00	PUBLICATION & MEMBERSHIPS	1,000.00	950.84	950.84	49.16	95.08
02.070.00	FICA	11,877.00	11,207.52	11,207.52	669.48	94.36
02.070.03	MEDICARE	2,778.00	2,620.96	2,620.96	157.04	94.35
02.071.00	RETIREMENT	21,081.00	20,740.50	20,740.50	340.50	98.38
02.072.00	UNEMPLOYMENT	240.00	77.63	77.63	162.37	32.35
02.073.00	GROUP INS.-HEALTH/LIFE	26,114.00	25,954.06	25,954.06	159.94	99.39
02.073.01	WORK COMP.	7,045.00	6,482.15	6,482.15	562.85	92.01
02.086.00	INTEGRATED VEG MANAGEMENT	50,000.00	44,688.51	44,688.51	5,311.49	89.38
02.087.01	EDUCATION	1,750.00	874.47	874.47	875.53	49.97
02.089.00	DRONE/EQUIPMENT/REPAIRS	5,000.00	240.91	240.91	4,759.09	4.82
02.090.00	VEHICLE EXPENSE	13,500.00	13,400.00	13,400.00	100.00	99.26
	-- Total B-Budget	179,385.00	157,290.67	157,290.67	22,094.33	87.68
	Department 413 Total	**370,937.00**	**342,785.10**	**342,785.10**	**28,151.90**	**92.41**
114 PARKS AND RECREATION						
414 PARKS & REC TOTAL BUDGET						
01.001.00	PARKS & REC - SALARIES	205,568.00	203,185.78	203,185.78	2,382.22	98.84
01.002.00	SEASONAL	27,140.00	13,433.97	13,433.97	13,706.03	49.50
01.003.00	DEPARTMENT HEAD	47,441.00	47,257.97	47,257.97	183.03	99.61
	-- Total A-Budget	280,149.00	263,877.72	263,877.72	16,271.28	94.19

114 PARKS AND RECREATION
414 PARKS & REC TOTAL BUDGET

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.018.00	GAS, DIESEL & OIL	20,000.00	16,929.63	16,929.63	3,070.37	84.65
02.024.00	REGISTRATIONS & MEALS	4,000.00	2,743.82	2,743.82	1,256.18	68.60
02.031.05	POSTAGE	100.00	39.12	39.12	60.88	39.12
02.033.00	OFFICE EXPENSE	2,700.00	790.12	790.12	1,909.88	29.26
02.040.00	EQUIPMENT & REPAIR	21,500.00	17,933.65	17,933.65	3,566.35	83.41
02.045.00	CELL PHONE	3,300.00	3,251.33	3,251.33	48.67	98.53
02.056.00	MAINTENANCE & DEVELOPMENT	66,100.00	67,118.00	67,118.00	1,018.00-	101.54
02.057.02	TREE BOARD	500.00			500.00	
02.058.00	JOHNNY HORIZON DAY	500.00			500.00	
02.070.00	FICA	17,370.00	15,417.20	15,417.20	1,952.80	88.76
02.070.03	MEDICARE	4,062.00	3,605.99	3,605.99	456.01	88.77
02.071.00	RETIREMENT	30,210.00	29,818.26	29,818.26	391.74	98.70
02.072.00	UNEMPLOYMENT	351.00	113.54	113.54	237.46	32.35
02.073.00	GROUP INS./HEALTH/LIFE	47,824.00	47,025.15	47,025.15	798.85	98.33
02.073.01	WORK COMP.	10,510.00	10,057.04	10,057.04	452.96	95.69
02.090.00	EQUIPMENT REPLACEMENT	35,000.00	11,233.00	11,233.00	23,767.00	32.09
	-- Total B-Budget	264,027.00	226,075.85	226,075.85	37,951.15	85.63
	Department 414 Total	**544,176.00**	**489,953.57**	**489,953.57**	**54,222.43**	**90.04**

115 SOLID WASTE
415 SOLID WASTE TOTAL BUDGET

02.002.06	L - ENGINEERING & TESTING	38,000.00	37,417.45	37,417.45	582.55	98.47
02.002.07	SO ID SOL WST PARTICIPATION PMTS	4,539,908.00	4,539,908.01	4,539,908.01	.01-	100.00
02.005.00	TF-EXPANSION					
02.006.02	L - CLOSURE/POST CLOSURE	38,200.00	38,200.00	38,200.00		100.00
	-- Total B-Budget	4,616,108.00	4,615,525.46	4,615,525.46	582.54	99.99
	Department 415 Total	**4,616,108.00**	**4,615,525.46**	**4,615,525.46**	**582.54**	**99.99**

116 AD VALOREM
416 AD VALOREM TOTAL BUDGET

01.001.00	AD VALOREM - SALARIES	822,932.00	790,712.76	790,712.76	32,219.24	96.08
	-- Total A-Budget	822,932.00	790,712.76	790,712.76	32,219.24	96.08
02.010.04	VEHICLE EXPENSE	7,000.00	8,205.67	8,205.67	1,205.67-	117.22
02.010.05	MILEAGE					
02.010.07	LODGING & MEALS	3,200.00	5,186.10	5,186.10	1,986.10-	162.07
02.024.00	REGISTRATIONS (CE)	9,500.00	4,566.78	4,566.78	4,933.22	48.07
02.030.00	RECORDS & SUPPLIES	2,500.00	3,363.57	3,363.57	863.57-	134.54
02.040.00	EQUIPMENT & REPAIR-REVALUATION	3,500.00	143.50	143.50	3,356.50	4.10
02.040.01	CELLPHONES & TABLETS	12,600.00	5,901.57	5,901.57	6,698.43	46.84
02.040.02	EAGLEVIEW PICTOMETRY	50,441.00	50,441.07	50,441.07	.07-	100.00
02.040.03	MOBILE ASSESSOR					
02.050.00	PUBLICATION & PRINTING	1,000.00	1,060.15	1,060.15	60.15-	106.02
02.070.00	FICA	51,022.00	46,709.99	46,709.99	4,312.01	91.55
02.070.03	MEDICARE	11,933.00	10,924.16	10,924.16	1,008.84	91.55
02.071.00	RETIREMENT	98,258.00	93,282.03	93,282.03	4,975.97	94.94

116 AD VALOREM
416 AD VALOREM TOTAL BUDGET

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.072.00	UNEMPLOYMENT	1,029.00	332.88	332.88	696.12	32.35
02.073.00	GROUP INS/HEALTH/LIFE	133,045.00	127,661.59	127,661.59	5,383.41	95.95
02.073.01	WORK COMP.	10,623.00	10,502.17	10,502.17	120.83	98.86
02.081.00	APPRAISAL CONTRACT-COMMERCIAL	5,000.00	5,171.00	5,171.00	171.00-	103.42
	-- Total B-Budget	400,651.00	373,452.23	373,452.23	27,198.77	93.21
	Department 416 Total	**1,223,583.00**	**1,164,164.99**	**1,164,164.99**	**59,418.01**	**95.14**

118 DISTRICT COURT
418 DISTRICT COURT TOTAL BUDGET

01.001.00	DISTRICT COURT-SALARIES	449,842.00	441,758.46	441,758.46	8,083.54	98.20
01.003.00	DISTRICT COURT PART-TIME	17,172.00	17,171.44	17,171.44	.56	100.00
	-- Total A-Budget	467,014.00	458,929.90	458,929.90	8,084.10	98.27
02.002.01	JUROR PER DIEM & MILEAGE	65,000.00	53,879.44	53,879.44	11,120.56	82.89
02.002.02	JUROR MEALS	5,000.00	2,165.88	2,165.88	2,834.12	43.32
02.002.03	JURY PRINTING	6,500.00	8,477.97	8,477.97	1,977.97-	130.43
02.002.04	JURY POSTAGE	15,000.00	15,810.58	15,810.58	810.58-	105.40
02.003.01	CONTRACT SERVICES	1,500.00	3,726.00	3,726.00	2,226.00-	248.40
02.003.02	INTERPRETER FEES	23,000.00	38,559.69	38,559.69	15,559.69-	167.65
02.003.03	MILEAGE EXP. & TRAINING	16,000.00	13,096.10	13,096.10	2,903.90	81.85
02.004.01	GEN OFFICE-EQ/REPAIR	10,000.00	3,731.17	3,731.17	6,268.83	37.31
02.004.02	COPIER-EQ/REPAIR	10,000.00	12,792.16	12,792.16	2,792.16-	127.92
02.005.01	GENERAL OFFICE SUPPLIES	38,000.00	35,746.93	35,746.93	2,253.07	94.07
02.005.04	PRINTING	9,000.00	9,148.20	9,148.20	148.20-	101.65
02.005.05	POSTAGE	14,000.00	17,033.39	17,033.39	3,033.39-	121.67
02.006.01	LAW LIBRARY	2,500.00	2,752.75	2,752.75	252.75-	110.11
02.006.02	WEST LAW-PATRON ACCT.	22,000.00	20,039.36	20,039.36	1,960.64	91.09
02.007.01	DISTRICT ADMINISTRATION	1,200.00	518.19	518.19	681.81	43.18
02.007.02	TRIAL COURT ADMINISTRATOR	1,000.00	788.80	788.80	211.20	78.88
02.008.00	DV EVALUATIONS	15,000.00	20,335.00	20,335.00	5,335.00-	135.57
02.070.00	FICA	29,031.00	27,400.26	27,400.26	1,630.74	94.38
02.070.03	MEDICARE	6,790.00	6,408.38	6,408.38	381.62	94.38
02.071.00	RETIREMENT	53,858.00	53,010.43	53,010.43	847.57	98.43
02.072.00	UNEMPLOYMENT	586.00	189.58	189.58	396.42	32.35
02.073.00	GROUP INS-HEALTH & LIFE	70,449.00	61,317.62	61,317.62	9,131.38	87.04
02.073.01	WORK COMP	890.00	828.33	828.33	61.67	93.07
	-- Total B-Budget	416,304.00	407,756.21	407,756.21	8,547.79	97.95
	Department 418 Total	**883,318.00**	**866,686.11**	**866,686.11**	**16,631.89**	**98.12**

130 INDIGENT FUND
430 SOCIAL SERVICES

01.001.00	SOCIAL SERVICES SALARIES	113,922.00	113,921.56	113,921.56	.44	100.00
	-- Total A-Budget	113,922.00	113,921.56	113,921.56	.44	100.00
02.030.00	RECORDS & SUPPLIES	2,500.00	1,315.85	1,315.85	1,184.15	52.63

130 INDIGENT FUND
430 SOCIAL SERVICES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.031.05	METERED POSTAGE	5,000.00	3,380.79	3,380.79	1,619.21	67.62
02.040.00	OFFICE EQUIP. & REPAIR	1,000.00	260.61	260.61	739.39	26.06
02.070.00	FICA	7,064.00	6,884.35	6,884.35	179.65	97.46
02.070.03	MEDICARE	1,652.00	1,610.09	1,610.09	41.91	97.46
02.071.00	RETIREMENT	13,603.00	13,435.65	13,435.65	167.35	98.77
02.072.00	UNEMPLOYMENT	143.00	46.25	46.25	96.75	32.34
02.073.00	GROUP INS-HEALTH&LIFE	15,707.00	15,617.33	15,617.33	89.67	99.43
02.073.01	WORK COMP	1,880.00	1,801.96	1,801.96	78.04	95.85
02.075.00	INDIGENT EXP NON-MED (SCCAA)	15,000.00	12,006.20	12,006.20	2,993.80	80.04
02.075.01	INDIGENT BURIALS	30,000.00	32,046.41	32,046.41	2,046.41-	106.82
02.075.02	PHYSICIANS	50,000.00	60.40	60.40	49,939.60	.12
02.075.04	SLMVRMC	50,000.00			50,000.00	
02.075.05	PUBLIC HEALTH FUND	50,000.00	50,000.00	50,000.00		100.00
	-- Total B-Budget	243,549.00	138,465.89	138,465.89	105,083.11	56.85
	Department 430 Total	**357,471.00**	**252,387.45**	**252,387.45**	**105,083.55**	**70.60**

131 PUBLIC HEALTH
431 PUBLIC HEALTH

02.088.00	SO. CENTRAL DIST. HEALTH DEPT	1,008,130.00	1,008,130.00	1,008,130.00		100.00
	-- Total B-Budget	1,008,130.00	1,008,130.00	1,008,130.00		100.00
	Department 431 Total	**1,008,130.00**	**1,008,130.00**	**1,008,130.00**		**100.00**

132 REVENUE SHARING
432 REVENUE SHARING

02.090.00	CPTL OTLY&SPECIAL SERVICES	22,000.00 *	20,796.83	20,796.83	1,203.17	94.53
	-- Total B-Budget	22,000.00	20,796.83	20,796.83	1,203.17	94.53
	Department 432 Total	**22,000.00**	**20,796.83**	**20,796.83**	**1,203.17**	**94.53**
	Amended Budget Amount *					

137 ELECTION CONSOLIDATION
437 ELECTION CONSOLIDATION

01.001.00	ELECTION SALARIES	197,892.00	170,813.78	170,813.78	27,078.22	86.32
	-- Total A-Budget	197,892.00	170,813.78	170,813.78	27,078.22	86.32
02.001.00	NOV-POLL WORKERS	35,000.00	32,004.26	32,004.26	2,995.74	91.44
02.001.25	NOV-POLLING PLACES	2,200.00	1,500.00	1,500.00	700.00	68.18
02.001.50	NOV-TRAINING/TRAVEL/MEAL	750.00	3,637.87	3,637.87	2,887.87-	485.05
02.002.00	NOV-BALLOTS & CODING	15,000.00	22,960.48	22,960.48	7,960.48-	153.07
02.002.25	NOV-PUBLICATIONS	3,000.00	1,817.49	1,817.49	1,182.51	60.58
02.003.00	MAR-POLL WORKERS	10,000.00	12,204.76	12,204.76	2,204.76-	122.05
02.003.25	MAR-POLLING PLACES	1,500.00	1,050.00	1,050.00	450.00	70.00
02.003.50	MAR-TRAINING/TRAVEL/MEALS	500.00	553.13	553.13	53.13-	110.63
02.004.00	MAR-BALLOTS & CODING	7,000.00	7,624.19	7,624.19	624.19-	108.92
02.004.25	MAR-PUBLICATIONS	3,000.00	1,936.88	1,936.88	1,063.12	64.56

137 ELECTION CONSOLIDATION
437 ELECTION CONSOLIDATION

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.005.00	MAY-POLL WORKERS	10,000.00			10,000.00	
02.005.25	MAY-POLLING PLACES	2,000.00			2,000.00	
02.005.50	MAY-TRAINING/TRAVEL/MEALS	500.00	95.68	95.68	404.32	19.14
02.006.00	MAY-BALLOTS & CODING	7,000.00	2,858.13	2,858.13	4,141.87	40.83
02.006.25	MAY-PUBLICATIONS	3,000.00	120.50	120.50	2,879.50	4.02
02.007.00	AUG-POLL WORKERS	5,000.00	1,189.95	1,189.95	3,810.05	23.80
02.007.25	AUG-POLLING PLACES	1,000.00	50.00	50.00	950.00	5.00
02.007.50	AUG-TRAINING/TRAVEL/MEALS	500.00	52.22	52.22	447.78	10.44
02.008.00	AUG-BALLOTS & CODING	4,000.00	2,264.41	2,264.41	1,735.59	56.61
02.008.25	AUG-PUBLICATIONS	1,000.00	372.89	372.89	627.11	37.29
02.030.01	SUPPLIES	20,000.00	17,533.89	17,533.89	2,466.11	87.67
02.040.00	POSTAGE	8,000.00	6,364.35	6,364.35	1,635.65	79.55
02.045.00	ELECTION STAFF TRAINING	3,000.00	2,264.25	2,264.25	735.75	75.48
02.050.00	EPOLLBOOKS MAINT & CELLULAR	25,000.00	12,718.90	12,718.90	12,281.10	50.88
02.085.02	REDISTRICTING & MAPS	2,500.00	953.13	953.13	1,546.87	38.13
02.085.03	850 MAINTENANCE	5,100.00	5,050.00	5,050.00	50.00	99.02
02.085.04	EXPRESS VOTES MAINT	2,300.00	2,242.50	2,242.50	57.50	97.50
02.085.05	DS 200 MAINTENANCE	400.00	375.00	375.00	25.00	93.75
02.085.06	ELECTION EQUIP LICENSES	9,275.00	9,085.00	9,085.00	190.00	97.95
02.085.07	PROFESSIONAL ED PROGRAM	5,500.00	7,197.86	7,197.86	1,697.86-	130.87
02.090.00	CAPITAL OUTLAY	10,000.00	10,597.43	10,597.43	597.43-	105.97
	-- Total B-Budget	203,025.00	166,675.15	166,675.15	36,349.85	82.10
	Department 437 Total	**400,917.00**	**337,488.93**	**337,488.93**	**63,428.07**	**84.18**

174 COUNTY BOAT LICENSE FUND
474 WATERWAYS TOTAL BUDGET

01.001.00	SALARIES	23,997.00 *	23,917.62	23,917.62	79.38	99.67
	-- Total A-Budget	23,997.00	23,917.62	23,917.62	79.38	99.67
02.040.00	EQUIP & REPAIRS	7,592.00			7,592.00	
02.041.00	FUEL	3,000.00	3,293.75	3,293.75	293.75-	109.79
02.042.00	CONTRACT LABOR	4,500.00	3,857.94	3,857.94	642.06	85.73
02.070.00	FICA	1,476.00	1,372.96	1,372.96	103.04	93.02
02.070.03	MEDICARE	345.00	321.01	321.01	23.99	93.05
02.071.00	RETIREMENT	2,842.00	2,820.75	2,820.75	21.25	99.25
02.072.00	UNEMPLOYMENT	30.00	9.63	9.63	20.37	32.10
02.073.00	GROUP INS./HEALTH.LIFE	4,171.00	4,216.94	4,216.94	45.94-	101.10
02.073.01	WORK COMP.	486.00	676.91	676.91	190.91-	139.28
02.090.00	CAPITAL OUTLAY	31,448.00	20,043.52	20,043.52	11,404.48	63.74
02.091.04	WATER SAFETY ENFORCEMENT	39,248.00	39,248.00	39,248.00		100.00
	-- Total B-Budget	95,138.00	75,861.41	75,861.41	19,276.59	79.74
	Department 474 Total	**119,135.00**	**99,779.03**	**99,779.03**	**19,355.97**	**83.75**

Amended Budget Amount *

175 SNOWMOBILES
475 SNOWMOBILES

175 SNOWMOBILES
475 SNOWMOBILES

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.040.05	PARTS & LABOR	23,000.00 *	22,521.30	22,521.30	478.70	97.92
02.041.00	FUEL	12,000.00	11,950.52	11,950.52	49.48	99.59
02.042.01	HIGHWAY	2,000.00	2,000.00	2,000.00		100.00
	-- Total B-Budget	37,000.00	36,471.82	36,471.82	528.18	98.57
	Department 475 Total	**37,000.00**	**36,471.82**	**36,471.82**	**528.18**	**98.57**

Amended Budget Amount *

196 JUSTICE FUND
406 PUBLIC DEFENDER TOTAL BUDGET

01.001.00	PUBLIC DEFENDER-SALARIES	1,662,850.00	1,383,758.56	1,383,758.56	279,091.44	83.22
01.005.00	IN-HOUSE CONFLICT PUBLIC DEFENDER					
	-- Total A-Budget	1,662,850.00	1,383,758.56	1,383,758.56	279,091.44	83.22
02.010.00	TRAVEL	4,500.00	2,251.72	2,251.72	2,248.28	50.04
02.010.07	HOTEL & MEALS-MISC.	19,000.00	4,406.64	4,406.64	14,593.36	23.19
02.030.00	RECORDS & SUPPLIES	26,000.00	49,304.83	49,304.83	23,304.83-	189.63
02.031.05	POSTAGE	7,000.00	5,734.58	5,734.58	1,265.42	81.92
02.040.00	OFFICE EQUIP. & REPAIR	1,000.00	1,849.88	1,849.88	849.88-	184.99
02.050.01	CONTINUING LEGAL EDUCATION	6,200.00	2,331.21	2,331.21	3,868.79	37.60
02.055.00	PROFESSIONAL DUES	9,000.00	4,475.00	4,475.00	4,525.00	49.72
02.060.00	CELL PHONES	3,000.00	1,189.98	1,189.98	1,810.02	39.67
02.070.00	INTERPRETER	9,000.00	9,118.23	9,118.23	118.23-	101.31
02.080.00	MISCELLANEOUS DEFENSE	14,050.00	9,876.16	9,876.16	4,173.84	70.29
02.080.03	MURDER CASES	4,000.00			4,000.00	
02.084.01	WITNESS FEES	500.00	575.00	575.00	75.00-	115.00
02.090.00	VEHICLE EXPENSE	1,400.00	1,440.59	1,440.59	40.59-	102.90
	-- Total B-Budget	104,650.00	92,553.82	92,553.82	12,096.18	88.44
	Department 406 Total	**1,767,500.00**	**1,476,312.38**	**1,476,312.38**	**291,187.62**	**83.53**

196 JUSTICE FUND
409 PROSECUTING ATTY TOTAL BUDGET

01.001.00	PROS ATTNY SALARIES	2,330,814.00	2,187,773.88	2,187,773.88	143,040.12	93.86
01.003.00	ELECTED OFFICIAL	138,216.00	138,216.00	138,216.00		100.00
	-- Total A-Budget	2,469,030.00	2,325,989.88	2,325,989.88	143,040.12	94.21
02.003.00	SPECIAL PROSECUTION/CONFLICT COSTS	4,000.00	3,243.70	3,243.70	756.30	81.09
02.010.05	TRAVEL	3,000.00	1,871.13	1,871.13	1,128.87	62.37
02.030.00	OFFICE SUPPLIES	32,000.00	39,306.13	39,306.13	7,306.13-	122.83
02.031.05	POSTAGE	3,000.00	1,696.23	1,696.23	1,303.77	56.54
02.040.00	OFFICE EQUIP. & REPAIR	7,000.00	11,050.40	11,050.40	4,050.40-	157.86
02.050.00	PUBLICATION & PRINTING	6,000.00	11,734.00	11,734.00	5,734.00-	195.57
02.050.01	CONTINUING LEGAL EDUCATION	10,000.00	7,844.00	7,844.00	2,156.00	78.44
02.050.02	PROFESSIONAL DUES	16,000.00	17,724.00	17,724.00	1,724.00-	110.78
02.060.00	CELL PHONE & EQUIPMENT	11,000.00	10,551.11	10,551.11	448.89	95.92
02.084.01	WITNESS FEES	15,000.00	11,261.57	11,261.57	3,738.43	75.08

196 JUSTICE FUND
409 PROSECUTING ATTY TOTAL BUDGET

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.084.08	SUBSCRIPTIONS	500.00	100.00	100.00	400.00	20.00
02.090.00	CAPITAL OUTLAY--FAX, COPIER	10,000.00			10,000.00	
	-- Total B-Budget	117,500.00	116,382.27	116,382.27	1,117.73	99.05
	Department 409 Total	**2,586,530.00**	**2,442,372.15**	**2,442,372.15**	**144,157.85**	**94.43**

196 JUSTICE FUND
419 JUVENILE PROB TOTAL BUDGET

01.001.00	JUVENILE PROBATION	418,188.00	376,206.97	376,206.97	41,981.03	89.96
01.003.00	JUVENILE PROB. DEPT. HEAD	95,181.00	95,180.80	95,180.80	.20	100.00
	-- Total A-Budget	513,369.00	471,387.77	471,387.77	41,981.23	91.82
02.010.05	TRANSPORTATION & TRAINING	8,000.00	2,347.88	2,347.88	5,652.12	29.35
02.031.05	POSTAGE	1,500.00	1,510.59	1,510.59	10.59-	100.71
02.032.07	DRUG TESTING	8,000.00	9,574.09	9,574.09	1,574.09-	119.68
02.032.08	OPERATIONS	12,175.00	11,192.50	11,192.50	982.50	91.93
02.032.09	NORTHSTAR	46,720.00	38,905.92	38,905.92	7,814.08	83.27
02.032.12	INCENTIVES					
02.040.00	VEHICLE PMT.	5,892.00	5,892.00	5,892.00		100.00
02.040.04	ELECTRONIC MONITOR	10,000.00	2,749.61	2,749.61	7,250.39	27.50
02.045.00	RESTITUTION PMTS.	10,000.00	940.00	940.00	9,060.00	9.40
02.050.00	CELL PHONES	6,852.00	7,230.05	7,230.05	378.05-	105.52
02.055.00	VEHICLE EXPENSE	10,000.00	6,409.77	6,409.77	3,590.23	64.10
02.062.00	VOLUNTEERS	4,000.00	4,692.03	4,692.03	692.03-	117.30
02.070.00	INTERPRETERS	5,500.00	3,809.26	3,809.26	1,690.74	69.26
02.079.02	MEETING MEALS	10,000.00	10,889.76	10,889.76	889.76-	108.90
	-- Total B-Budget	138,639.00	106,143.46	106,143.46	32,495.54	76.56
	Department 419 Total	**652,008.00**	**577,531.23**	**577,531.23**	**74,476.77**	**88.58**

196 JUSTICE FUND
420 MAGISTRATE PROBATION

01.001.00	MAG. PROBATION-SALARIES	473,762.00	468,250.28	468,250.28	5,511.72	98.84
	-- Total A-Budget	473,762.00	468,250.28	468,250.28	5,511.72	98.84
02.010.01	TRAVEL & TRAINING	6,000.00	2,397.34	2,397.34	3,602.66	39.96
02.030.00	RECORDS & SUPPLIES	8,000.00	7,231.07	7,231.07	768.93	90.39
02.031.05	POSTAGE	250.00	42.27	42.27	207.73	16.91
02.040.00	OFFICE EQUIPMENT	3,700.00	5,444.14	5,444.14	1,744.14-	147.14
02.041.00	ANKLE SUPPLIES	13,000.00	16,381.52	16,381.52	3,381.52-	126.01
02.042.00	WORK DETAIL PROGRAM	10,000.00	5,781.82	5,781.82	4,218.18	57.82
02.045.00	PROFESSIONAL DUES	400.00	435.00	435.00	35.00-	108.75
02.050.00	SAFETY EQUIPMENT	4,500.00	782.97	782.97	3,717.03	17.40
02.060.00	CELL PHONES	4,400.00	4,104.61	4,104.61	295.39	93.29
02.070.00	FICA	29,374.00	28,059.72	28,059.72	1,314.28	95.53
02.070.03	MEDICARE	6,870.00	6,562.44	6,562.44	307.56	95.52
02.071.00	RETIREMENT	57,772.00	57,161.26	57,161.26	610.74	98.94

196 JUSTICE FUND
420 MAGISTRATE PROBATION

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.072.00	UNEMPLOYMENT	593.00	191.84	191.84	401.16	32.35
02.073.00	GROUP INS.-HEALTH & LIFE	78,229.00	69,640.81	69,640.81	8,588.19	89.02
02.073.01	WORK COMP	16,677.00	15,186.28	15,186.28	1,490.72	91.06
02.086.09	VEHICLE/MAINTENANCE	3,000.00	2,521.96	2,521.96	478.04	84.07
02.087.00	DRUG TESTING SUPPLIES	4,000.00	1,086.15	1,086.15	2,913.85	27.15
02.088.00	INTERPRETER SERVICES	5,900.00	2,519.50	2,519.50	3,380.50	42.70
02.090.00	VEHICLE PAYMENT	7,500.00	7,500.00	7,500.00		100.00
02.091.00	LSI EXPENSE	1,500.00			1,500.00	
	-- Total B-Budget	261,665.00	233,030.70	233,030.70	28,634.30	89.06
	Department 420 Total	**735,427.00**	**701,280.98**	**701,280.98**	**34,146.02**	**95.36**

196 JUSTICE FUND
422 T.A.R.C.

01.001.00	CLINIC SALARIES	1,375,191.00	1,107,714.09	1,107,714.09	267,476.91	80.55
	-- Total A-Budget	1,375,191.00	1,107,714.09	1,107,714.09	267,476.91	80.55
02.001.03	IOP GROUP	8,000.00	4,305.12	4,305.12	3,694.88	53.81
02.002.01	TRANSPORTATION	1,000.00	1,175.12	1,175.12	175.12-	117.51
02.002.02	DRUG TESTING	260,000.00	245,308.71	245,308.71	14,691.29	94.35
02.003.01	C.M. PROGRAM MATERIAL	3,000.00	4,459.60	4,459.60	1,459.60-	148.65
02.003.02	OFFICE SUPPLIES	20,000.00	30,123.85	30,123.85	10,123.85-	150.62
02.003.03	EQUIPMENT LEASE	1,100.00	1,187.65	1,187.65	87.65-	107.97
02.003.05	EQUIPMENT REPAIR		46.30	46.30	46.30-	
02.003.06	EQUIPMENT PURCHASE	3,000.00			3,000.00	
02.003.07	PRINTING	2,500.00	1,574.97	1,574.97	925.03	63.00
02.004.01	VEHICLE MAINTENANCE	500.00	170.53	170.53	329.47	34.11
02.004.02	VEHICLE PURCHASE	13,000.00	12,230.00	12,230.00	770.00	94.08
02.004.03	CELL PHONE	2,200.00	2,612.65	2,612.65	412.65-	118.76
02.005.00	TRAINING	10,000.00	8,997.58	8,997.58	1,002.42	89.98
02.005.01	LODGING	4,000.00	2,893.89	2,893.89	1,106.11	72.35
02.005.02	MEALS	2,000.00	2,037.31	2,037.31	37.31-	101.87
02.005.03	MILEAGE	150.00	103.49	103.49	46.51	68.99
02.005.04	LICENSING	1,500.00	362.55	362.55	1,137.45	24.17
02.005.05	STAFF TESTING	400.00	1,060.00	1,060.00	660.00-	265.00
02.005.06	INTERPRETER	1,000.00	328.79	328.79	671.21	32.88
02.005.07	UNIFORMS	1,500.00			1,500.00	
02.006.00	COVID-19 EXPENSES					
02.007.00	BOCG-WARD ATTORNEY					
02.007.01	BOCG-COURT VISITOR					
02.007.02	BOCG-OFFICE SUPPLIES					
02.007.03	BOCG-PROGRAM MATERIAL	250.00			250.00	
02.007.04	BOCG-TRAINING	200.00	90.72	90.72	109.28	45.36
02.007.05	BOCG-BACKGROUND CHECKS	200.00			200.00	
02.008.00	ELECTRONIC RECORDS	3,000.00	1,576.00	1,576.00	1,424.00	52.53
02.008.01	DV-GROUP	1,000.00	383.51	383.51	616.49	38.35
02.008.02	DV-PROGRAM MATERIAL	500.00			500.00	
02.008.03	DV-SUPERVISION					
	-- Total B-Budget	340,000.00	321,028.34	321,028.34	18,971.66	94.42
	Department 422 Total	**1,715,191.00**	**1,428,742.43**	**1,428,742.43**	**286,448.57**	**83.30**

196 JUSTICE FUND
428 CRIMINAL JUSTICE FACILITY

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
196 JUSTICE FUND						
428 CRIMINAL JUSTICE FACILITY						
01.001.00	CRIMINAL JUSTICE- SALARIES REG	3,858,179.00	3,470,103.65	3,470,103.65	388,075.35	89.94
01.002.00	CRIMINAL JUSTICE-OVERTIME SAL	150,000.00	217,424.80	217,424.80	67,424.80-	144.95
	-- Total A-Budget	4,008,179.00	3,687,528.45	3,687,528.45	320,650.55	92.00
02.014.00	SPECIAL SERVICES	7,000.00	17,617.45	17,617.45	10,617.45-	251.68
02.014.01	COMPUTER MAINTENANCE	40,000.00	17,696.33	17,696.33	22,303.67	44.24
02.020.00	WATER	30,000.00	31,610.21	31,610.21	1,610.21-	105.37
02.020.01	LIGHTS, POWER	56,000.00	57,029.21	57,029.21	1,029.21-	101.84
02.020.02	FUEL & HEATING	40,600.00	48,755.52	48,755.52	8,155.52-	120.09
02.020.03	SANITATION	3,000.00	3,238.48	3,238.48	238.48-	107.95
02.030.00	RECORDS & SUPPLIES	12,000.00	12,523.14	12,523.14	523.14-	104.36
02.031.00	TELEPHONE AND POSTAGE	3,800.00	4,143.69	4,143.69	343.69-	109.04
02.039.00	MAINTENANCE & REPAIR	116,000.00	98,745.16	98,745.16	17,254.84	85.13
02.040.00	EQUIPMENT PURCHASE	50,000.00	48,728.11	48,728.11	1,271.89	97.46
02.043.00	INMATE SUPPLIES	80,000.00	103,386.94	103,386.94	23,386.94-	129.23
02.043.02	HOUSING, OUT OF COUNTY	700,000.00	712,045.00	712,045.00	12,045.00-	101.72
02.044.00	CLEANING EQUIP. & SUPPLIES	22,000.00	20,842.70	20,842.70	1,157.30	94.74
02.044.01	INTXMTR MTH BRTH PCS--DRUG TST	1,500.00	1,111.49	1,111.49	388.51	74.10
02.045.01	COPY MACHINE	4,000.00	3,369.88	3,369.88	630.12	84.25
02.046.00	EXTRADITIONS	40,000.00	58,701.60	58,701.60	18,701.60-	146.75
02.048.00	TRAINING	15,000.00	18,047.15	18,047.15	3,047.15-	120.31
02.050.00	HOTEL/MEALS	15,000.00	6,615.77	6,615.77	8,384.23	44.11
02.084.00	INMATE FOOD SERVICE	525,000.00	547,239.70	547,239.70	22,239.70-	104.24
02.086.05	MEDICAL CONTRACT-JAIL	997,500.00	953,943.26	953,943.26	43,556.74	95.63
02.086.06	JAIL-MEDICATIONS	90,000.00	57,167.08	57,167.08	32,832.92	63.52
02.086.07	JAIL-MEDICAL	350,000.00	152,708.52	152,708.52	197,291.48	43.63
02.090.01	NEW&USED VEHICLES-LEASED	31,500.00			31,500.00	
	-- Total B-Budget	3,229,900.00	2,975,266.39	2,975,266.39	254,633.61	92.12
	Department 428 Total	**7,238,079.00**	**6,662,794.84**	**6,662,794.84**	**575,284.16**	**92.05**
196 JUSTICE FUND						
429 JUV DET CNTR TOTAL BUDGET						
01.001.00	SALARIES-JUV JUSTICE WRKRS	986,733.00	833,418.84	833,418.84	153,314.16	84.46
	-- Total A-Budget	986,733.00	833,418.84	833,418.84	153,314.16	84.46
02.010.01	TRAINING	5,000.00	3,250.00	3,250.00	1,750.00	65.00
02.010.02	LODGING	1,800.00	2,015.17	2,015.17	215.17-	111.95
02.010.03	MEALS	1,600.00	501.38	501.38	1,098.62	31.34
02.010.04	MILEAGE	300.00	30.50	30.50	269.50	10.17
02.010.06	HIRING & POST	2,000.00	2,693.75	2,693.75	693.75-	134.69
02.010.07	STAFF UNIFORMS	1,800.00	2,422.29	2,422.29	622.29-	134.57
02.030.01	OFFICE SUPPLIES	11,000.00	10,040.67	10,040.67	959.33	91.28
02.030.06	JUVENILE HYGIENE	2,000.00	1,601.39	1,601.39	398.61	80.07
02.030.07	JUVENILE CLOTHING	3,000.00	1,369.24	1,369.24	1,630.76	45.64

196 JUSTICE FUND
429 JUV DET CNTR TOTAL BUDGET

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.030.08	DETENTION SUPPLIES	2,500.00	3,955.48	3,955.48	1,455.48-	158.22
02.030.09	CHEMICALS/CLEANING PRODUCTS	4,000.00	6,186.17	6,186.17	2,186.17-	154.65
02.030.10	CLEANING EQUIPMENT	350.00			350.00	
02.039.02	EQUIPMENT REPAIR	2,500.00	834.61	834.61	1,665.39	33.38
02.040.00	EQUIPMENT PURCHASED	5,000.00	3,428.68	3,428.68	1,571.32	68.57
02.050.01	CELL PHONES	1,950.00	1,966.08	1,966.08	16.08-	100.82
02.051.00	DUES-MEMBERSHIP	1,000.00	815.00	815.00	185.00	81.50
02.060.00	DRUG/PREG TESTS	2,000.00	1,126.84	1,126.84	873.16	56.34
02.079.03	FOOD	154,400.00	131,906.45	131,906.45	22,493.55	85.43
02.086.06	JUV.-MEDICATIONS	1,000.00	320.85	320.85	679.15	32.09
02.086.07	JUV.-MEDICAL	1,000.00	1,024.99	1,024.99	24.99-	102.50
02.086.09	VEHICLE EXPENSE	3,500.00	2,366.41	2,366.41	1,133.59	67.61
02.087.00	VEHICLE PAYMENT	7,500.00	7,500.00	7,500.00		100.00
	-- Total B-Budget	215,200.00	185,355.95	185,355.95	29,844.05	86.13
	Department 429 Total	**1,201,933.00**	**1,018,774.79**	**1,018,774.79**	**183,158.21**	**84.76**

196 JUSTICE FUND
596 JUSTICE FUND-EXPENSES

02.001.00	JUSTICE FUND-RESERVE	100,000.00			100,000.00	
02.003.00	CONFLICT PUBLIC DEFENDER	650,000.00	691,343.96	691,343.96	41,343.96-	106.36
02.004.00	PUBLIC DEFENSE MISC.	30,000.00	45,556.10	45,556.10	15,556.10-	151.85
02.005.00	TRANSCRIPTS	45,000.00	43,884.75	43,884.75	1,115.25	97.52
02.006.00	COURT ORDERED EVALUATIONS	150,000.00	168,236.14	168,236.14	18,236.14-	112.16
02.007.00	OVERFLOW-PUBLIC DEFENDER	250,000.00	246,280.30	246,280.30	3,719.70	98.51
	-- Total B-Budget	1,225,000.00	1,195,301.25	1,195,301.25	29,698.75	97.58
	Department 596 Total	**1,225,000.00**	**1,195,301.25**	**1,195,301.25**	**29,698.75**	**97.58**

-Fund/Department Recap-

Dept 406	PUBLIC DEFENDER TOTAL BUDGET	1,767,500.00	1,476,312.38	1,476,312.38	291,187.62	83.53
Dept 409	PROSECUTING ATTY TOTAL BUDGET	2,586,530.00	2,442,372.15	2,442,372.15	144,157.85	94.43
Dept 419	JUVENILE PROB TOTAL BUDGET	652,008.00	577,531.23	577,531.23	74,476.77	88.58
Dept 420	MAGISTRATE PROBATION	735,427.00	701,280.98	701,280.98	34,146.02	95.36
Dept 422	T.A.R.C.	1,715,191.00	1,428,742.43	1,428,742.43	286,448.57	83.30
Dept 428	CRIMINAL JUSTICE FACILITY	7,238,079.00	6,662,794.84	6,662,794.84	575,284.16	92.05
Dept 429	JUV DET CNTR TOTAL BUDGET	1,201,933.00	1,018,774.79	1,018,774.79	183,158.21	84.76
Dept 596	JUSTICE FUND-EXPENSES	1,225,000.00	1,195,301.25	1,195,301.25	29,698.75	97.58
Fund 196	**JUSTICE FUND**	**17,121,668.00**	**15,503,110.05**	**15,503,110.05**	**1,618,557.95**	**90.55**

601 T.A.R.C-GRANTS
901 T.A.R.C-GRANTS

01.001.00	CARRY FORW-PERSONNEL EXPENSES
02.001.00	HIT GRANT EXPENSE-2015
02.001.50	HIT GRANT EXPENSE-2016
02.002.00	HIT GRANT EXPENSE-2017
02.002.10	HIT GRANT-2018
02.003.00	RSAT-WAGES & BENEFITS

601 T.A.R.C-GRANTS
901 T.A.R.C-GRANTS

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.004.00	RSAT-GROUP MATERIALS					
02.005.00	RSAT-LAPTOP					
02.006.00	RSAT-TRAINING					
02.008.00	CHI-GRANT					
02.009.00	CHI GRANT-2015					
02.010.00	CHI GRANT-2016					
02.011.00	CHI GRANT-2017					
02.012.00	CHI GRANT-2018					
02.013.00	CHI GRANT-2019					
02.014.00	CHI GRANT-2020					
02.015.00	FIRST FED-JAIL CLASSROOM					
02.020.00	TFHIT-BOCG-EXPENSES					
604	**FEDERAL DRUG SEIZURES**					
904	**FEDERAL DRUG SEIZURES**					
02.001.00	FEDERAL DRUG SEIZURES	10,000.00			10,000.00	
	-- Total B-Budget	10,000.00			10,000.00	
	Department 904 Total	**10,000.00**			**10,000.00**	
607	**IDJC SAFE TEEN ASSESSMENT GRANT**					
907	**IDJC SAFE TEEN ASSESSMENT GRANT**					
01.001.00	SALARIES	110,764.00	102,270.72	102,270.72	8,493.28	92.33
	-- Total A-Budget	110,764.00	102,270.72	102,270.72	8,493.28	92.33
02.001.00	CONSULT/CONTRACTS	4,800.00	100.00	100.00	4,700.00	2.08
02.002.00	TRAVEL	21,000.00			21,000.00	
02.003.00	OTHER	100,660.00	12,240.11	12,240.11	88,419.89	12.16
02.070.00	FICA	6,887.00	6,196.52	6,196.52	690.48	89.97
02.070.03	MEDICARE	1,611.00	1,449.27	1,449.27	161.73	89.96
02.071.00	RETIREMENT	13,265.00	12,070.03	12,070.03	1,194.97	90.99
02.072.00	UNEMPLOYMENT	139.00	44.96	44.96	94.04	32.35
02.073.00	GROUP INS-HEALTH & LIFE	16,683.00	14,911.47	14,911.47	1,771.53	89.38
02.073.01	WORK COMP	434.00	670.90	670.90	236.90-	154.59
	-- Total B-Budget	165,479.00	47,683.26	47,683.26	117,795.74	28.82
	Department 907 Total	**276,243.00**	**149,953.98**	**149,953.98**	**126,289.02**	**54.28**
608	**JUVENILE CORRECTION ACT FUNDS**					
908	**JUVENILE CORRECTIONS ACT FUNDS**					
01.001.00	SALARIES - 419	104,460.00 *	104,139.20	104,139.20	320.80	99.69
	-- Total A-Budget	104,460.00	104,139.20	104,139.20	320.80	99.69
02.070.00	FICA	6,415.00	6,351.32	6,351.32	63.68	99.01
02.070.03	MEDICARE	1,501.00	1,485.54	1,485.54	15.46	98.97
02.071.00	RETIREMENT	12,705.00	12,985.32	12,985.32	280.32-	102.21
02.072.00	UNEMPLOYMENT	130.00	42.06	42.06	87.94	32.35

608 JUVENILE CORRECTION ACT FUNDS
908 JUVENILE CORRECTIONS ACT FUNDS

Line Account Name		Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.073.00 GROUP INS-HEALTH&LIFE		15,682.00	15,512.16	15,512.16	169.84	98.92
02.073.01 WORK COMP		3,642.00	3,623.80	3,623.80	18.20	99.50
	-- Total B-Budget	40,075.00	40,000.20	40,000.20	74.80	99.81
	Department 908 Total	**144,535.00**	**144,139.40**	**144,139.40**	**395.60**	**99.73**
	Amended Budget Amount *					

609 TOBACCO TAX GRANT
909 TOBACCO TAX GRANT

01.001.00 SALARIES - 419		159,516.00	149,371.00	149,371.00	10,145.00	93.64
	-- Total A-Budget	159,516.00	149,371.00	149,371.00	10,145.00	93.64
02.070.00 FICA		9,890.00	8,817.09	8,817.09	1,072.91	89.15
02.070.03 MEDICARE		2,313.00	2,061.90	2,061.90	251.10	89.14
02.071.00 RETIREMENT		19,447.00	18,332.64	18,332.64	1,114.36	94.27
02.072.00 UNEMPLOYMENT		200.00	64.70	64.70	135.30	32.35
02.073.00 GROUP INS-HEALTH&LIFE		23,520.00	17,664.65	17,664.65	5,855.35	75.10
02.073.01 WORK COMP		5,615.00	6,265.68	6,265.68	650.68-	111.59
	-- Total B-Budget	60,985.00	53,206.66	53,206.66	7,778.34	87.25
	Department 909 Total	**220,501.00**	**202,577.66**	**202,577.66**	**17,923.34**	**91.87**

610 BOAT GRANT WATERWAYS MATCH
910 BOAT GRANT - WATERWAYS

02.001.00 GRANT EXPENSES		65,000.00	64,987.28	64,987.28	12.72	99.98
	-- Total B-Budget	65,000.00	64,987.28	64,987.28	12.72	99.98
	Department 910 Total	**65,000.00**	**64,987.28**	**64,987.28**	**12.72**	**99.98**

612 ASAT
912 ASAT

02.001.00 ASAT 2014-OPERATION/CONSULTANTS						
02.002.00 ASAT 2014-TRAVEL/TRAINING						
02.003.00 ASAT 2015-OPERATION/CONSULTANT						
02.004.00 ASAT 2015-TRAVEL/TRAINING						
02.005.00 ASAT 2018-OPERATIONS		26,000.00	25,647.47	25,647.47	352.53	98.64
02.006.00 ASAT 2018-TRAVEL/TRAINING						
	-- Total B-Budget	26,000.00	25,647.47	25,647.47	352.53	98.64
	Department 912 Total	**26,000.00**	**25,647.47**	**25,647.47**	**352.53**	**98.64**

613 R.S.A.T. GRANT
913 R.S.A.T. GRANT

01.001.00 R.S.A.T.-WAGES		183,711.00 *	182,080.46	182,080.46	1,630.54	99.11
	-- Total A-Budget	183,711.00	182,080.46	182,080.46	1,630.54	99.11

613 R.S.A.T. GRANT
913 R.S.A.T. GRANT

Line	Account Name	Annual Budget		Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.002.00	R.S.A.T. OPERATING	19,062.00	*	18,823.00	18,823.00	239.00	98.75
02.003.00	EQUIPMENT						
02.004.00	R.S.A.T. TRAINING & TRAVEL	6,000.00		5,553.98	5,553.98	446.02	92.57
02.070.00	FICA	11,381.00	*	11,241.69	11,241.69	139.31	98.78
02.070.03	MEDICARE	2,657.00	*	2,629.25	2,629.25	27.75	98.96
02.071.00	RETIREMENT	15,775.00	*	15,398.23	15,398.23	376.77	97.61
02.072.00	UNEMPLOYMENT	3.00		.97	.97	2.03	32.33
02.073.00	HEALTH INS.	20,266.00	*	15,834.60	15,834.60	4,431.40	78.13
02.073.01	WORK COMP.	557.00	*	545.73	545.73	11.27	97.98
	-- Total B-Budget	75,701.00		70,027.45	70,027.45	5,673.55	92.51
	Department 913 Total	**259,412.00**		**252,107.91**	**252,107.91**	**7,304.09**	**97.18**
	Amended Budget Amount *						

615 S.U.D. FUNDS
915 S.U.D. FUNDS

01.001.00	PAYROLL EXPENSES	35,687.00	18,050.97	18,050.97	17,636.03	50.58
	-- Total A-Budget	35,687.00	18,050.97	18,050.97	17,636.03	50.58
02.001.00	MISC. OFFICE SUPPLY	250.00	127.85	127.85	122.15	51.14
02.002.00	TRANSPORTATION	1,500.00	1,557.42	1,557.42	57.42-	103.83
02.070.00	FICA	2,213.00	1,119.17	1,119.17	1,093.83	50.57
02.070.03	MEDICARE	518.00	261.75	261.75	256.25	50.53
02.071.00	RETIREMENT					
02.072.00	UNEMPLOYMENT	45.00	14.56	14.56	30.44	32.36
02.073.00	HEALTH INSURANCE					
02.073.01	WORK COMP.	140.00	76.12	76.12	63.88	54.37
	-- Total B-Budget	4,666.00	3,156.87	3,156.87	1,509.13	67.66
	Department 915 Total	**40,353.00**	**21,207.84**	**21,207.84**	**19,145.16**	**52.56**

616 SCAAP
916 SCAAP

02.001.00	SCAAP-EXPENSES	8,000.00	4,852.54	4,852.54	3,147.46	60.66
	-- Total B-Budget	8,000.00	4,852.54	4,852.54	3,147.46	60.66
	Department 916 Total	**8,000.00**	**4,852.54**	**4,852.54**	**3,147.46**	**60.66**

617 OHV LAW ENFORCEMENT
917 EXPENSES

01.001.00	OHV-PAYROLL EXPENSES	10,000.00	3,198.14	3,198.14	6,801.86	31.98
	-- Total A-Budget	10,000.00	3,198.14	3,198.14	6,801.86	31.98
02.001.00	EXPENSES-OHV LAW ENFORCEMENT	5,000.00	1,200.86	1,200.86	3,799.14	24.02
	-- Total B-Budget	5,000.00	1,200.86	1,200.86	3,799.14	24.02
	Department 917 Total	**15,000.00**	**4,399.00**	**4,399.00**	**10,601.00**	**29.33**

618 BCP BASIC-SAFEHOUSE GRANT
918 BCP BASIC-SAFEHOUSE GRANT

Line	Account Name	Annual Budget		Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
618 BCP BASIC-SAFEHOUSE GRANT							
918 BCP BASIC-SAFEHOUSE GRANT							
01.001.00	SALARIES-BCP BASIC	157,060.00		149,306.58	149,306.58	7,753.42	95.06
	-- Total A-Budget	157,060.00		149,306.58	149,306.58	7,753.42	95.06
02.002.00	TRAINING/TRAVEL	1,459.00		1,458.11	1,458.11	.89	99.94
02.003.00	HMIS PARTICIPATION/ANNUAL LICENSE	500.00		500.00	500.00		100.00
02.070.00	FICA	7,136.00	*	7,135.18	7,135.18	.82	99.99
02.070.03	MEDICARE	1,669.00	*	1,668.77	1,668.77	.23	99.99
02.071.00	RETIREMENT	12,842.00	*	12,841.34	12,841.34	.66	99.99
02.072.00	UNEMPLOYMENT	229.00				229.00	
02.073.00	HEALTH INS.	24,629.00	*	24,628.13	24,628.13	.87	100.00
02.073.01	WORK COMP.	4,015.00	*	4,014.89	4,014.89	.11	100.00
	-- Total B-Budget	52,479.00		52,246.42	52,246.42	232.58	99.56
	Department 918 Total	**209,539.00**		**201,553.00**	**201,553.00**	**7,986.00**	**96.19**
	Amended Budget Amount *						
626 ARPA RECOVERY FUND							
926 ARPA RECOVERY FUND							
02.001.00	ARPA RECOVERY FUND EXPENSES	4,427,516.00		781,015.94	781,015.94	3,646,500.06	17.64
02.002.00	ADMINISTRATIVE EXPENSES	8,925.00		1,800.00	1,800.00	7,125.00	20.17
02.003.00	GOVERNMENTAL SERVICES	4,000,000.00				4,000,000.00	
	-- Total B-Budget	8,436,441.00		782,815.94	782,815.94	7,653,625.06	9.28
	Department 926 Total	**8,436,441.00**		**782,815.94**	**782,815.94**	**7,653,625.06**	**9.28**
627 ARPA REVENUE SHARING FUND							
927 ARPA REVENUE SHARING							
02.001.00	ARPA REVENUE SHARING EXPENSES						
628 OPIOID ABATMENT ACCOUNT							
928 OPIOID ABATEMENT EXPENSE							
02.001.00	OPIOID ABATEMENT EXPENSE	49,632.00				49,632.00	
	-- Total B-Budget	49,632.00				49,632.00	
	Department 928 Total	**49,632.00**				**49,632.00**	
635 PARKS-GRANTS							
935 PARKS-GRANTS							
02.019.00	ROCK CREEK TRAIL IMPROVEMENT						
02.020.00	CENTENNIAL WATERFRONT PARK-DONATIO	2,000.00				2,000.00	
	-- Total B-Budget	2,000.00				2,000.00	
	Department 935 Total	**2,000.00**				**2,000.00**	

644 S.O.R.-SHERIFF
944 S.O.R.-SHERIFF

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
644 S.O.R.-SHERIFF						
944 S.O.R.-SHERIFF						
02.001.00	OFFENDER FEES & EXPENSES	35,000.00 *	30,800.25	30,800.25	4,199.75	88.00
	-- Total B-Budget	35,000.00	30,800.25	30,800.25	4,199.75	88.00
	Department 944 Total	**35,000.00**	**30,800.25**	**30,800.25**	**4,199.75**	**88.00**
	Amended Budget Amount *					
645 JAG GRANT						
945 JAG GRANT EXPENSES						
02.001.00	JAG GRANT-2016-COUNTY					
02.002.00	JAG GRANT-2016-CITY					
02.007.00	JAG GRANT EXP.-COMM. REIMB.	6,000.00	5,163.50	5,163.50	836.50	86.06
02.020.00	JAG GRANT-2014 COUNTY					
02.020.05	JAG GRANT-2014 CITY					
02.030.00	JAG GRANT-2015 COUNTY					
02.030.05	JAG GRANT-2015 CITY					
02.050.10	JAG GRANT-2017-COUNTY					
02.050.20	JAG GRANT-2017-CITY					
02.060.10	JAG GRANT-2018-COUNTY					
02.060.20	JAG GRANT-2018-CITY					
02.065.00	JAG GRANT-2019-CITY					
02.065.20	JAG GRANT-2019-COUNTY					
02.070.10	JAG GRANT-2020-CITY					
02.070.20	JAG GRANT-2020-COUNTY					
02.071.10	JAG GRANT-2021-CITY	18,000.00	17,015.00	17,015.00	985.00	94.53
02.071.20	JAG GRANT-2021-COUNTY	16,806.00			16,806.00	
02.072.10	JAG GRANT-2022-CITY	12,000.00	11,303.87	11,303.87	696.13	94.20
02.072.20	JAG GRANT-2022-COUNTY	19,000.00	18,152.00	18,152.00	848.00	95.54
	-- Total B-Budget	71,806.00	51,634.37	51,634.37	20,171.63	71.91
	Department 945 Total	**71,806.00**	**51,634.37**	**51,634.37**	**20,171.63**	**71.91**
651 SHERIFF DONATION FUND						
951 SHERIFF'S DONATION FUND						
02.002.00	VICTIM'S SERVICES					
02.003.00	DRUG DOG EXPENSES					
02.004.00	CRIME PREVENTION	2,000.00 *	1,666.05	1,666.05	333.95	83.30
02.005.00	SHERIFF'S COMMUNITY DEPUTY					
02.006.00	MARINE DEPUTY REVENUE					
02.007.00	*SHERIFF RESTITUTION-SHERIFF*					
02.008.00	*SHERIFF RESTITUTION-JAIL*					
02.010.00	SHERIFF'S EXPLORER PROGRAM					
02.040.00	OHV-DONATIONS	2,500.00	2,011.26	2,011.26	488.74	80.45
02.045.00	SEAGRAVES FOUNDATION	35,000.00	34,900.00	34,900.00	100.00	99.71
	-- Total B-Budget	39,500.00	38,577.31	38,577.31	922.69	97.66
	Department 951 Total	**39,500.00**	**38,577.31**	**38,577.31**	**922.69**	**97.66**

651 SHERIFF DONATION FUND
951 SHERIFF'S DONATION FUND

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	Amended Budget Amount *					
652 SHERIFF DRUG SEIZURE MONEY						
952 SHERIFF DRUG SEIZURE MONEY						
02.001.00	DRUG SEIZURE EXPENSE	35,000.00 *	34,256.66	34,256.66	743.34	97.88
02.002.00	RESTITUTION EXPENSE					
	-- Total B-Budget	35,000.00	34,256.66	34,256.66	743.34	97.88
	Department 952 Total	**35,000.00**	**34,256.66**	**34,256.66**	**743.34**	**97.88**
	Amended Budget Amount *					
659 PROSECUTOR'S DRUG SEIZURE MONEY						
959 PROSECUTORS DRUG SEIZURE EXPENSES						
02.001.00	PROSECUTORS DRUG SEIZURE EXPENSES	60,000.00			60,000.00	
	-- Total B-Budget	60,000.00			60,000.00	
	Department 959 Total	**60,000.00**			**60,000.00**	
660 CRT FACILITY FUND						
960 CRT FACILITY FUND						
02.001.00	COURT FACILITY EXPENSES	50,000.00			50,000.00	
	-- Total B-Budget	50,000.00			50,000.00	
	Department 960 Total	**50,000.00**			**50,000.00**	
663 SHERIFF'S YOUTH PLATE						
963 SHERIFF'S YOUTH PLATE EXPENSES						
02.001.00	SHERIFF'S YOUTH PLATE EXPENSE	2,000.00 *	1,210.00	1,210.00	790.00	60.50
	-- Total B-Budget	2,000.00	1,210.00	1,210.00	790.00	60.50
	Department 963 Total	**2,000.00**	**1,210.00**	**1,210.00**	**790.00**	**60.50**
	Amended Budget Amount *					
666 SHERIFF-VESTS						
966 SHERIFF - VESTS						
02.031.09	SHERIFF - VESTS					
667 PROSECUTOR DRUG REIMB						
967 PROSECUTOR DRUG REIMB EXPENSE						
01.001.00	SALARIES	78,750.00 *	78,750.00	78,750.00		100.00
	-- Total A-Budget	78,750.00	78,750.00	78,750.00		100.00
02.001.00	PROSECUTOR DRUG REIMB EXPENSE	10,000.00	8,758.21	8,758.21	1,241.79	87.58
02.070.00	FICA	4,765.00	4,882.53	4,882.53	117.53-	102.47
02.070.03	MEDICARE	1,115.00	1,141.81	1,141.81	26.81-	102.40
02.071.00	RETIREMENT	9,176.00	9,290.57	9,290.57	114.57-	101.25

667 PROSECUTOR DRUG REIMB
967 PROSECUTOR DRUG REIMB EXPENSE

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
02.072.00	UNEMPLOYMENT	96.00	31.05	31.05	64.95	32.34
02.073.00	GROUP INS/HEALTH/LIFE					
02.073.01	WORK COMP	147.00	141.54	141.54	5.46	96.29
	-- Total B-Budget	25,299.00	24,245.71	24,245.71	1,053.29	95.84
	Department 967 Total	**104,049.00**	**102,995.71**	**102,995.71**	**1,053.29**	**98.99**
	Amended Budget Amount *					

671 TF CO SHERIFF SEARCH & RESCUE
971 TF CO SHERIFF SEARCH & RESCUE

02.001.00	SEARCH & RESCUE EXPENSE	65,000.00	39,898.85	39,898.85	25,101.15	61.38
02.002.00	GRANTS					
02.003.00	ANNUAL FUNDRAISER					
	-- Total B-Budget	65,000.00	39,898.85	39,898.85	25,101.15	61.38
	Department 971 Total	**65,000.00**	**39,898.85**	**39,898.85**	**25,101.15**	**61.38**

673 JUVENILE PROBATION MISC
973 JUVENILE PROBATION

02.001.00	LOTTERY	10,000.00	6,435.74	6,435.74	3,564.26	64.36
02.004.00	MISC & CHARITY OPTION	500.00	3,377.49	3,377.49	2,877.49-	675.50
02.010.00	DEPARTMENT PARTICIPATION	1,500.00	1,108.40	1,108.40	391.60	73.89
02.015.00	RESEARCH PROJECT	2,000.00	1,977.78	1,977.78	22.22	98.89
02.020.00	ID. COMMUNITY FOUNDATION	1,000.00	423.20	423.20	576.80	42.32
02.030.00	SEAGRAVES FOUNDATION GRANT	5,000.00	1,775.93	1,775.93	3,224.07	35.52
02.040.00	ST. LUKES HIF GRANT		2,041.32	2,041.32	2,041.32-	
	-- Total B-Budget	20,000.00	17,139.86	17,139.86	2,860.14	85.70
	Department 973 Total	**20,000.00**	**17,139.86**	**17,139.86**	**2,860.14**	**85.70**

676 VOCA/ICDVVA GRANT
976 VOCA/ICDVVA GRANT

01.001.00	SALARIES	42,100.00	42,099.20	42,099.20	.80	100.00
	-- Total A-Budget	42,100.00	42,099.20	42,099.20	.80	100.00
02.001.00	TRAINING AND MATERIALS	1,375.00	448.55	448.55	926.45	32.62
02.002.00	CLIENT TRANSPORTATION MILEAGE	450.00	1,425.36	1,425.36	975.36-	316.75
02.003.00	PROFESSIONAL FEES					
02.004.00	EMERGENCY ASSISTANCE	1,100.00 *	1,089.02	1,089.02	10.98	99.00
02.005.00	THERAPY SUPPLIES	931.00	498.97	498.97	432.03	53.60
02.070.00	FICA	2,611.00	2,610.14	2,610.14	.86	99.97
02.070.03	MEDICARE	611.00	610.48	610.48	.52	99.91
02.071.00	RETIREMENT	5,027.00	4,965.08	4,965.08	61.92	98.77
02.072.00	UNEMPLOYMENT	53.00	17.14	17.14	35.86	32.34
02.073.00	HEALTH INS.	7,808.00	7,765.47	7,765.47	42.53	99.46
02.073.01	WORK COMP.	695.00	665.79	665.79	29.21	95.80
	-- Total B-Budget	20,661.00	20,096.00	20,096.00	565.00	97.27
	Department 976 Total	**62,761.00**	**62,195.20**	**62,195.20**	**565.80**	**99.10**

676 VOCA/ICDVVA GRANT
976 VOCA/ICDVVA GRANT

Line	Account Name	Annual Budget Amended Budget Amount *	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
681	**TREATMENT COURTS**					
981	**TREATMENT COURTS**					
01.001.00	DRUG COURT SALARIES	75,213.00	39,062.40	39,062.40	36,150.60	51.94
01.003.00	PSC COORDINATORS	188,968.00	178,897.20	178,897.20	10,070.80	94.67
	-- Total A-Budget	264,181.00	217,959.60	217,959.60	46,221.40	82.50
02.001.00	OFFICE EQUIPMENT/SUPPLIES	15,000.00	5,200.32	5,200.32	9,799.68	34.67
02.002.00	TRAVEL AND EDUCATION	24,000.00	18,626.64	18,626.64	5,373.36	77.61
02.003.00	CELL PHONE	900.00	650.00	650.00	250.00	72.22
02.004.00	UA TESTING	245,000.00 *	246,597.62	246,597.62	1,597.62-	100.65
02.005.00	PARTICIPANT INCENTIVES & AWARDS	3,000.00	69.07	69.07	2,930.93	2.30
02.017.00	CARLSON ENDOWMENT FUND-EXPENSES	3,000.00	4,250.00	4,250.00	1,250.00-	141.67
02.070.00	FICA	16,338.00	13,092.35	13,092.35	3,245.65	80.13
02.070.03	MEDICARE	3,821.00	3,061.89	3,061.89	759.11	80.13
02.071.00	RETIREMENT	31,464.00	25,719.70	25,719.70	5,744.30	81.74
02.072.00	UNEMPLOYMENT	330.00	106.75	106.75	223.25	32.35
02.073.00	GROUP INS-HEALTH & LIFE	39,168.00	32,496.89	32,496.89	6,671.11	82.97
02.073.01	WORK COMP	6,794.00	7,027.33	7,027.33	233.33-	103.43
	-- Total B-Budget	388,815.00	356,898.56	356,898.56	31,916.44	91.79
	Department 981 Total	**652,996.00**	**574,858.16**	**574,858.16**	**78,137.84**	**88.03**
682	**DISTRICT COURT-JUVENILE**					
982	**DISTRICT COURT-JUVENILE**					
02.008.00	TACC TRAINING/PROGRAM	12,000.00 *	11,444.60	11,444.60	555.40	95.37
02.010.00	TRUANCY COURT	4,000.00	4,000.00	4,000.00		100.00
	-- Total B-Budget	16,000.00	15,444.60	15,444.60	555.40	96.53
	Department 982 Total	**16,000.00**	**15,444.60**	**15,444.60**	**555.40**	**96.53**
683	**DISTRICT COURT-CAO**					
983	**DISTRICT COURT-CAO**					
02.001.00	TWIN FALLS-CAO	60,000.00	60,000.00	60,000.00		100.00
02.003.00	SUPPLIES	3,000.00	217.70	217.70	2,782.30	7.26
02.005.00	DISTRICT TRAINING-SC FUND	600.00			600.00	
02.006.00	TRAVEL	6,000.00	363.80	363.80	5,636.20	6.06
	-- Total B-Budget	69,600.00	60,581.50	60,581.50	9,018.50	87.04
	Department 983 Total	**69,600.00**	**60,581.50**	**60,581.50**	**9,018.50**	**87.04**
684	**DISTRICT COURT-FCS**					
984	**DISTRICT COURT-FCS**					
01.001.00	FAMILY COURT SERVICES SALARIES	66,560.00	57,040.00	57,040.00	9,520.00	85.70

684 DISTRICT COURT-FCS
984 DISTRICT COURT-FCS

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
	-- Total A-Budget	66,560.00	57,040.00	57,040.00	9,520.00	85.70
02.002.00	PARENT CLASS	1,200.00	360.00-	360.00-	1,560.00	30.00-
02.004.00	SECURITY	500.00			500.00	
02.005.00	SUPPLIES/FCS-GC-DV	8,000.00	2,614.43	2,614.43	5,385.57	32.68
02.006.00	MILEAGE/CELL	3,000.00	558.07	558.07	2,441.93	18.60
02.008.00	TRAVEL & EDUCATION	10,000.00	2,590.81	2,590.81	7,409.19	25.91
02.009.00	DIRECT SERVICES	35,000.00	21,085.16	21,085.16	13,914.84	60.24
02.070.00	FICA	4,127.00			4,127.00	
02.070.03	MEDICARE	966.00			966.00	
02.071.00	RETIREMENT	7,948.00			7,948.00	
02.072.00	UNEMPLOYMENT	84.00	27.17	27.17	56.83	32.35
02.073.00	GROUP INS-HEALTH & LIFE	7,871.00			7,871.00	
02.073.01	WORK COMP	260.00			260.00	
	-- Total B-Budget	78,956.00	26,515.64	26,515.64	52,440.36	33.58
	Department 984 Total	**145,516.00**	**83,555.64**	**83,555.64**	**61,960.36**	**57.42**

687 SHERIFF'S GRANTS
987 SHERIFF'S GRANTS

02.002.00	402 TRAFFIC ENFORCEMENT	17,100.00	17,035.53	17,035.53	64.47	99.62
02.011.00	MOBILIZATION	26,000.00	25,994.17	25,994.17	5.83	99.98
02.030.00	INVASIVE SPECIES					
02.031.00	DRAGER ALCOTEST 9510					
02.032.00	SHERIFF-2018 RADARS					
02.035.00	SNOWMOBILES					
02.040.01	LAW ENFORCEMENT PFS-PERSONNEL					
02.040.02	LAW ENFORCEMENT PFS-MILEAGE					
02.040.03	LAW ENFORCEMENT PFS-CONTRACTURAL					
02.050.00	MARINE BOAT					
02.060.00	COVID-19-SHERIFF	15,000.00	14,567.00	14,567.00	433.00	97.11
02.065.00	JAIL THERMAL X-RAY					
	-- Total B-Budget	58,100.00	57,596.70	57,596.70	503.30	99.13
	Department 987 Total	**58,100.00**	**57,596.70**	**57,596.70**	**503.30**	**99.13**

---Fund Totals---

Fund 100	CURRENT EXPENSE	24,012,735.00	22,388,830.21	22,388,830.21	1,623,904.79	93.24
Fund 102	TORT	750,822.00	710,321.74	710,321.74	40,500.26	94.61
Fund 104	AGRICULTURAL FAIR DISTRICT	1,517,603.00			1,517,603.00	
Fund 106	SAFEHOUSE	440,199.00	346,267.24	346,267.24	93,931.76	78.66
Fund 108	CAPITAL PROJECTS FUND	2,600,000.00	2,421,446.38	2,421,446.38	178,553.62	93.13
Fund 113	WEEDS	370,937.00	342,785.10	342,785.10	28,151.90	92.41
Fund 114	PARKS AND RECREATION	544,176.00	489,953.57	489,953.57	54,222.43	90.04
Fund 115	SOLID WASTE	4,616,108.00	4,615,525.46	4,615,525.46	582.54	99.99
Fund 116	AD VALOREM	1,223,583.00	1,164,164.99	1,164,164.99	59,418.01	95.14

687 SHERIFF'S GRANTS
987 SHERIFF'S GRANTS

Line	Account Name	Annual Budget	Current Actual	Year-To-Date Actual	Remaining Balance	YTD %
Fund 118	DISTRICT COURT	883,318.00	866,686.11	866,686.11	16,631.89	98.12
Fund 130	INDIGENT FUND	357,471.00	252,387.45	252,387.45	105,083.55	70.60
Fund 131	PUBLIC HEALTH	1,008,130.00	1,008,130.00	1,008,130.00		100.00
Fund 132	REVENUE SHARING	22,000.00	20,796.83	20,796.83	1,203.17	94.53
Fund 137	ELECTION CONSOLIDATION	400,917.00	337,488.93	337,488.93	63,428.07	84.18
Fund 174	COUNTY BOAT LICENSE FUND	119,135.00	99,779.03	99,779.03	19,355.97	83.75
Fund 175	SNOWMOBILES	37,000.00	36,471.82	36,471.82	528.18	98.57
Fund 196	JUSTICE FUND	17,121,668.00	15,503,110.05	15,503,110.05	1,618,557.95	90.55
Fund 601	T.A.R.C-GRANTS					
Fund 604	FEDERAL DRUG SEIZURES	10,000.00			10,000.00	
Fund 607	IDJC SAFE TEEN ASSESSMENT GRANT	276,243.00	149,953.98	149,953.98	126,289.02	54.28
Fund 608	JUVENILE CORRECTION ACT FUNDS	144,535.00	144,139.40	144,139.40	395.60	99.73
Fund 609	TOBACCO TAX GRANT	220,501.00	202,577.66	202,577.66	17,923.34	91.87
Fund 610	BOAT GRANT WATERWAYS MATCH	65,000.00	64,987.28	64,987.28	12.72	99.98
Fund 612	ASAT	26,000.00	25,647.47	25,647.47	352.53	98.64
Fund 613	R.S.A.T. GRANT	259,412.00	252,107.91	252,107.91	7,304.09	97.18
Fund 615	S.U.D. FUNDS	40,353.00	21,207.84	21,207.84	19,145.16	52.56
Fund 616	SCAAP	8,000.00	4,852.54	4,852.54	3,147.46	60.66
Fund 617	OHV LAW ENFORCEMENT	15,000.00	4,399.00	4,399.00	10,601.00	29.33
Fund 618	BCP BASIC-SAFEHOUSE GRANT	209,539.00	201,553.00	201,553.00	7,986.00	96.19
Fund 626	ARPA RECOVERY FUND	8,436,441.00	782,815.94	782,815.94	7,653,625.06	9.28
Fund 627	ARPA REVENUE SHARING FUND					
Fund 628	OPIOID ABATMENT ACCOUNT	49,632.00			49,632.00	
Fund 635	PARKS-GRANTS	2,000.00			2,000.00	
Fund 644	S.O.R.-SHERIFF	35,000.00	30,800.25	30,800.25	4,199.75	88.00
Fund 645	JAG GRANT	71,806.00	51,634.37	51,634.37	20,171.63	71.91
Fund 651	SHERIFF DONATION FUND	39,500.00	38,577.31	38,577.31	922.69	97.66
Fund 652	SHERIFF DRUG SEIZURE MONEY	35,000.00	34,256.66	34,256.66	743.34	97.88
Fund 659	PROSECUTOR'S DRUG SEIZURE MONEY	60,000.00			60,000.00	
Fund 660	CRT FACILITY FUND	50,000.00			50,000.00	
Fund 663	SHERIFF'S YOUTH PLATE	2,000.00	1,210.00	1,210.00	790.00	60.50
Fund 666	SHERIFF-VESTS					
Fund 667	PROSECUTOR DRUG REIMB	104,049.00	102,995.71	102,995.71	1,053.29	98.99
Fund 671	TF CO SHERIFF SEARCH & RESCUE	65,000.00	39,898.85	39,898.85	25,101.15	61.38
Fund 673	JUVENILE PROBATION MISC	20,000.00	17,139.86	17,139.86	2,860.14	85.70
Fund 676	VOCA/ICDVVA GRANT	62,761.00	62,195.20	62,195.20	565.80	99.10
Fund 681	TREATMENT COURTS	652,996.00	574,858.16	574,858.16	78,137.84	88.03
Fund 682	DISTRICT COURT-JUVENILE	16,000.00	15,444.60	15,444.60	555.40	96.53
Fund 683	DISTRICT COURT-CAO	69,600.00	60,581.50	60,581.50	9,018.50	87.04
Fund 684	DISTRICT COURT-FCS	145,516.00	83,555.64	83,555.64	61,960.36	57.42
Fund 687	SHERIFF'S GRANTS	58,100.00	57,596.70	57,596.70	503.30	99.13
	--- Report Totals ---	67,275,786.00	53,629,131.74	53,629,131.74	13,646,654.26	79.72