

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
GENERAL COUNTY OPERATIONS							
GENERAL GOVERNMENT							
COUNTY COMMISSION							
101.	-51100-118	SECRETARY TO BO	-44,250.00	-44,250.00	22,107.74	-22,142.26	3,403.84
			0.00	0.00	49.96		
101.	-51100-191	PER DIEM AND FE	-103,218.00	-103,218.00	51,608.96	-51,609.04	7,939.84
			0.00	0.00	50.00		
101.	-51100-201	SOCIAL SECURITY	-9,143.00	-9,143.00	3,697.41	-5,445.59	554.34
			0.00	0.00	40.44		
101.	-51100-204	STATE RETIREMEN	-11,591.00	-11,591.00	5,403.66	-6,187.34	852.54
			0.00	0.00	46.62		
101.	-51100-206	LIFE INSURANCE	-702.00	-702.00	382.72	-319.28	63.35
			0.00	0.00	54.52		
101.	-51100-207	MEDICAL INSURAN	-65,001.00	-65,001.00	35,659.32	-29,341.68	6,051.80
			0.00	0.00	54.86		
101.	-51100-208	DENTAL INSURANC	-7,736.00	-7,736.00	4,006.11	-3,729.89	674.30
			0.00	0.00	51.79		
101.	-51100-209	S/T DISABILITY	-434.00	-434.00	106.80	-327.20	16.59
			0.00	0.00	24.61		
101.	-51100-209- 1000	L/T DISABILITY	-434.00	-434.00	77.18	-356.82	11.99
			0.00	0.00	17.78		
101.	-51100-210	UNEMPLOYMENT CO	-72.00	-72.00	0.00	-72.00	0.00
			0.00	0.00	0.00		
101.	-51100-212	EMPLOYER MEDICA	-2,138.00	-2,138.00	864.86	-1,273.14	129.66
			0.00	0.00	40.45		
101.	-51100-307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		
101.	-51100-307- 0100	COMMUNICATION	-150.00	-150.00	84.77	-65.23	20.21
			0.00	0.00	56.51		
101.	-51100-320	DUES AND MEMBER	-1,600.00	-1,600.00	1,600.00	0.00	0.00
			0.00	0.00	100.00		
101.	-51100-332	LEGAL NOTICES	-1,100.00	-1,100.00	32.94	-1,067.06	0.00
			0.00	0.00	2.99		
101.	-51100-334	MAINTENANCE AGR	-1,730.00	-1,730.00	359.51	-1,370.49	0.00
			0.00	0.00	20.78		
101.	-51100-337	MAINTENANCE-OFF	-400.00	-400.00	0.00	-400.00	0.00
			0.00	0.00	0.00		
101.	-51100-348	POSTAL CHARGES	-1,000.00	-1,000.00	6.16	-993.84	0.00
			0.00	0.00	0.62		
101.	-51100-349	PRINTING, STATIO	-500.00	-500.00	54.00	-375.00	0.00
			0.00	0.00	71.00	25.00	
101.	-51100-355	TRAVEL	-11,000.00	-11,000.00	4,126.12	-5,873.88	0.00
			0.00	0.00	1,000.00	46.60	

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101. -51100-355- 1000	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51100-355- 2000	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51100-435	OFFICE SUPPLIES	-1,850.00	-1,850.00	1,180.47	-540.91	19.62
		0.00		128.62	70.76	
101. -51100-499	OTHER SUPPLIES	-550.00	-550.00	272.63	-277.37	0.00
		0.00		0.00	49.57	
101. -51100-513	WORKMAN'S COMP	-664.00	-664.00	0.00	-664.00	0.00
		0.00		0.00	0.00	
101. -51100-524	STAFF DEVELOPME	-4,000.00	-4,000.00	2,145.00	-1,855.00	245.00
		0.00		0.00	53.63	
101. -51100-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51100-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL COUNTY	-269,263.00	-269,263.00	133,776.36	-134,287.02	19,983.08
		0.00		1,199.62	50.13	
BOARD OF EQUALIZATION						
101. -51210-191	BOARD MEMBERS F	-6,600.00	-6,600.00	690.00	-5,910.00	0.00
		0.00		0.00	10.45	
101. -51210-201	SOCIAL SECURITY	-410.00	-410.00	42.78	-367.22	0.00
		0.00		0.00	10.43	
101. -51210-209	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51210-209- 1000	L/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51210-210	UNEMPLOYMENT CO	0.00	0.00	2.40	2.40	0.00
		0.00		0.00	0.00	
101. -51210-212	EMPLOYER MEDICA	-96.00	-96.00	10.01	-85.99	0.00
		0.00		0.00	10.43	
101. -51210-332	LEGAL NOTICES	-200.00	-200.00	0.00	-200.00	0.00
		0.00		0.00	0.00	
101. -51210-348	POSTAL CHARGES	-300.00	-300.00	0.00	-300.00	0.00
		0.00		0.00	0.00	
101. -51210-513	WORKMAN'S COMP	-30.00	-30.00	0.00	-30.00	0.00
		0.00		0.00	0.00	
	TOTAL EQUALIZ	-7,636.00	-7,636.00	745.19	-6,890.81	0.00
		0.00		0.00	9.76	
CONSERVATION BOARD						
101. -51240-101	PARK MANAGER	-37,082.00	-37,082.00	16,348.79	-20,733.21	2,702.24
		0.00		0.00	44.09	

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101. -51240-160	GUARDS	-4,500.00 0.00	-4,500.00	4,000.00 0.00	-500.00 88.89	0.00
101. -51240-161	SECRETARY (S)	-6,220.00 0.00	-6,220.00	2,822.20 0.00	-3,397.80 45.37	466.48
101. -51240-167	MAINTENANCE PER	-70,190.00 0.00	-70,190.00	34,202.11 0.00	-35,987.89 48.73	5,652.80
101. -51240-169	PART-TIME PERSO	-20,160.00 0.00	-20,160.00	8,067.50 0.00	-12,092.50 40.02	0.00
101. -51240-187	OVERTIME PAY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51240-201	SOCIAL SECURITY	-8,504.00 0.00	-8,504.00	4,203.01 0.00	-4,300.99 49.42	530.72
101. -51240-204	STATE RETIREMEN	-8,921.00 0.00	-8,921.00	4,504.44 0.00	-4,416.56 50.49	693.38
101. -51240-206	LIFE INSURANCE	-145.00 0.00	-145.00	92.51 0.00	-52.49 63.80	15.42
101. -51240-207	MEDICAL INSURAN	-11,479.00 0.00	-11,479.00	6,053.25 0.00	-5,425.75 52.73	997.96
101. -51240-208	DENTAL INSURANC	-892.00 0.00	-892.00	613.95 0.00	-278.05 68.83	102.32
101. -51240-209	S/T DISABILITY	-335.00 0.00	-335.00	231.19 0.00	-103.81 69.01	38.53
101. -51240-209- 1000	L/T DISABILITY	-335.00 0.00	-335.00	167.03 0.00	-167.97 49.86	27.84
101. -51240-210	UNEMPLOYMENT CO	-480.00 0.00	-480.00	96.54 0.00	-383.46 20.11	14.72
101. -51240-212	EMPLOYER MEDICA	-1,989.00 0.00	-1,989.00	982.93 0.00	-1,006.07 49.42	124.12
101. -51240-302	ADVERTISING	-400.00 0.00	-400.00	0.00 0.00	-400.00 0.00	0.00
101. -51240-307	COMMUNICATION	-1,500.00 0.00	-1,500.00	553.54 0.00	-946.46 36.90	107.47
101. -51240-307- 0100	CELL PHONE / PA	-1,000.00 0.00	-1,000.00	603.08 0.00	-396.92 60.31	0.00
101. -51240-309	CONTRACTS WITH	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51240-317	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51240-320	DUES AND MEMBER	-300.00 0.00	-300.00	256.00 0.00	-44.00 85.33	30.00
101. -51240-322	EVALUATION AND	0.00 -150.00	-150.00	110.00 0.00	-40.00 73.33	110.00
101. -51240-330	OPERATING LEASE	0.00 -1,250.00	-1,250.00	1,250.00 0.00	0.00 100.00	0.00
101. -51240-336	MAINTENANCE & R	-4,000.00 630.00	-3,370.00	399.95 0.00	-2,970.05 11.87	0.00
101. -51240-338	MAINT.& REPAIR	-400.00 0.00	-400.00	0.00 0.00	-400.00 0.00	0.00

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101.	-51240-348	POSTAL CHARGES	-100.00	-100.00	20.64	-79.36	8.80
			0.00	0.00	0.00	20.64	
101.	-51240-351	RENTALS	-3,200.00	-3,200.00	1,440.00	-1,160.00	160.00
			0.00	600.00	600.00	63.75	
101.	-51240-355	TRAVEL	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-51240-359	DISPOSAL FEES	-1,300.00	-1,300.00	320.04	-979.96	0.00
			0.00	0.00	0.00	24.62	
101.	-51240-361	PERMITS	-150.00	0.00	0.00	0.00	0.00
			150.00	0.00	0.00	0.00	
101.	-51240-399	OTHER CONTRACTE	-6,200.00	-6,200.00	3,750.00	-2,450.00	0.00
			0.00	0.00	0.00	60.48	
101.	-51240-409	CRUSHED STONE	-4,950.00	-4,950.00	787.63	-3,750.00	0.00
			0.00	412.37	412.37	24.24	
101.	-51240-410	CUSTODIAL SUPPL	-1,500.00	-1,500.00	1,110.17	-101.70	0.00
			0.00	288.13	288.13	93.22	
101.	-51240-417	EQUIPMENT PARTS	-500.00	-500.00	60.88	-200.00	60.88
			0.00	239.12	239.12	60.00	
101.	-51240-425	GASOLINE	-7,000.00	-7,000.00	3,714.90	-3,285.10	605.17
			0.00	0.00	0.00	53.07	
101.	-51240-427	ICE	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-51240-435	OFFICE SUPPLIES	-250.00	-250.00	115.12	0.00	0.00
			0.00	134.88	134.88	100.00	
101.	-51240-446	SMALL TOOLS	-1,000.00	-1,000.00	514.61	-485.39	0.00
			0.00	0.00	0.00	51.46	
101.	-51240-450	TIRES AND TUBES	-600.00	-600.00	546.40	-53.60	0.00
			0.00	0.00	0.00	91.07	
101.	-51240-451	UNIFORMS	-900.00	-900.00	392.24	-400.00	48.18
			0.00	107.76	107.76	55.56	
101.	-51240-452	UTILITIES	-20,000.00	-20,000.00	12,437.29	-7,562.71	929.71
			0.00	0.00	0.00	62.19	
101.	-51240-454	WATER & SEWER	-400.00	-400.00	232.98	-167.02	75.30
			0.00	0.00	0.00	58.25	
101.	-51240-455	WOOD PRODUCTS	-2,100.00	-2,100.00	0.00	-2,100.00	0.00
			0.00	0.00	0.00	0.00	
101.	-51240-499	OTHER SUPPLIES	-10,000.00	-10,000.00	4,977.81	-2,962.75	763.17
			0.00	2,059.44	2,059.44	70.37	
101.	-51240-499- 1200	OTHER SUPPLIES	0.00	-5,000.00	0.00	-5,000.00	0.00
			-5,000.00	0.00	0.00	0.00	
101.	-51240-511	VECHILE & EQUIP	-4,330.00	-4,330.00	0.00	-4,330.00	0.00
			0.00	0.00	0.00	0.00	
101.	-51240-513	WORKMAN'S COMP	-5,498.00	-5,498.00	0.00	-5,498.00	0.00
			0.00	0.00	0.00	0.00	
101.	-51240-524	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-51240-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	

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101.	-51240-707	BUILDING IMPROV	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51240-709	DATA PROCESSING	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51240-717	MAINTENANCE EQU	0.00	-7,630.00	7,630.00	0.00
			-7,630.00	0.00	100.00	7,630.00
101.	-51240-718	MOTOR VEHICLE	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51240-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51240-724	SITE DEVELOPMEN	0.00	-15,000.00	2,050.00	-2,778.00
			-15,000.00	10,172.00	81.48	2,050.00
101.	-51240-790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51240-799	OTHER CAPITAL O	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		TOTAL CONSERV	-248,810.00	-277,060.00	125,658.73	-137,387.57
			-28,250.00	14,013.70	50.41	23,945.21
COUNTY MAYOR						
101.	-51300-101	EXECUTIVE SALAR	-83,470.00	-83,470.00	41,734.94	-41,735.06
			0.00	0.00	50.00	6,420.76
101.	-51300-103	SALARY - ADMIN	-32,000.00	-32,000.00	11,384.85	-20,615.15
			0.00	0.00	35.58	1,897.28
101.	-51300-169	PART-TIME HELP	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51300-199	OTHER PER DIEM	-4,800.00	-4,800.00	2,400.07	-2,399.93
			0.00	0.00	50.00	369.22
101.	-51300-201	SOCIAL SECURITY	-7,457.00	-7,457.00	3,442.28	-4,014.72
			0.00	0.00	46.16	538.62
101.	-51300-204	STATE RETIREMEN	-9,454.00	-9,454.00	4,363.88	-5,090.12
			0.00	0.00	46.16	682.82
101.	-51300-206	LIFE INSURANCE	-51.00	-51.00	41.05	-9.95
			0.00	0.00	80.49	7.36
101.	-51300-207	MEDICAL INSURAN	-10,704.00	-10,704.00	-416.84	-11,120.84
			0.00	0.00	3.89	0.00
101.	-51300-208	DENTAL INSURANC	-298.00	-298.00	284.97	-13.03
			0.00	0.00	95.63	49.56
101.	-51300-209	S/T DISABILITY	-354.00	-354.00	211.32	-142.68
			0.00	0.00	59.69	36.60
101.	-51300-209- 1000	L/T DISABILITY	-354.00	-354.00	152.60	-201.40
			0.00	0.00	43.11	26.43
101.	-51300-210	UNEMPLOYMENT CO	-72.00	-72.00	0.00	-72.00
			0.00	0.00	0.00	0.00

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101. -51300-212	EMPLOYER MEDICA	-1,744.00	-1,744.00	805.12	-938.88	125.98
		0.00		0.00	46.17	
101. -51300-307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51300-307- 0100	CELL PHONE / PA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51300-312	CONTRACTS WITH	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51300-316- 1001	B & W Y12 CONTR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51300-320	DUES AND MEMBER	-2,750.00	-2,750.00	2,750.00	0.00	0.00
		0.00		0.00	100.00	
101. -51300-348	POSTAL CHARGES	-200.00	-200.00	33.99	-166.01	6.67
		0.00		0.00	17.00	
101. -51300-349	PRINTING STATIO	-300.00	-300.00	0.00	-300.00	0.00
		0.00		0.00	0.00	
101. -51300-355	TRAVEL	-2,500.00	-2,500.00	503.00	-1,997.00	0.00
		0.00		0.00	20.12	
101. -51300-425	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51300-435	OFFICE SUPPLIES	-750.00	-750.00	427.34	-102.90	80.24
		0.00		219.76	86.28	
101. -51300-499	TENN CODE SUPPL	-450.00	-450.00	22.31	-427.69	0.00
		0.00		0.00	4.96	
101. -51300-499- 0100	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51300-508	SECURITY BOND	0.00	0.00	50.00	50.00	0.00
		0.00		0.00	0.00	
101. -51300-513	WORKMAN'S COMP	-600.00	-600.00	0.00	-600.00	0.00
		0.00		0.00	0.00	
101. -51300-524	STAFF DEVELOPME	-300.00	-300.00	0.00	-300.00	0.00
		0.00		0.00	0.00	
101. -51300-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL COUNTY	-158,608.00	-158,608.00	68,190.88	-90,197.36	10,241.54
		0.00		219.76	43.13	
	PERSONNEL OFFICE					
101. -51310-103	ASSISTANT(S)	-31,900.00	-31,900.00	14,844.95	-17,055.05	2,453.84
		0.00		0.00	46.54	
101. -51310-105	SUPERVISOR/ DIR	-53,631.00	-53,631.00	24,966.86	-28,664.14	4,125.46
		0.00		0.00	46.55	
101. -51310-162	CLERICAL PERSON	-12,332.00	-12,332.00	4,819.50	-7,512.50	1,101.15
		0.00		0.00	39.08	

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101. -51310-169	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51310-189	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51310-201	SOCIAL SECURITY	-6,068.00	-6,068.00	2,787.31	-3,280.69	449.71
		0.00		0.00	45.93	
101. -51310-204	STATE RETIREMEN	-6,723.00	-6,723.00	3,357.72	-3,365.28	517.14
		0.00		0.00	49.94	
101. -51310-206	LIFE INSURANCE	-120.00	-120.00	51.00	-69.00	8.50
		0.00		0.00	42.50	
101. -51310-207	MEDICAL INSURAN	-10,704.00	-10,704.00	5,410.60	-5,293.40	892.04
		0.00		0.00	50.55	
101. -51310-208	DENTAL INSURANC	-1,191.00	-1,191.00	595.20	-595.80	99.20
		0.00		0.00	49.97	
101. -51310-209	S/T DISABILITY	-252.00	-252.00	172.67	-79.33	29.01
		0.00		0.00	68.52	
101. -51310-209- 1000	L/T DISABILITY	-252.00	-252.00	124.75	-127.25	20.96
		0.00		0.00	49.50	
101. -51310-209-10000	L/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51310-210	UNEMPLOYMENT CO	-216.00	-216.00	38.56	-177.44	25.19
		0.00		0.00	17.85	
101. -51310-212	EMPLOYER MEDICA	-1,419.00	-1,419.00	651.86	-767.14	105.17
		0.00		0.00	45.94	
101. -51310-307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51310-307- 0100	COMMUNICATION	-600.00	-600.00	321.17	-278.83	55.73
		0.00		0.00	53.53	
101. -51310-320	DUES AND MEMBER	-500.00	-500.00	88.00	-412.00	0.00
		0.00		0.00	17.60	
101. -51310-332	LEGAL NOTICE, R	-1,500.00	-1,500.00	1,060.35	-439.65	777.10
		0.00		0.00	70.69	
101. -51310-348	POSTAL CHARGES	-500.00	-500.00	186.24	-313.76	38.08
		0.00		0.00	37.25	
101. -51310-355	TRAVEL	-750.00	-750.00	20.00	-480.00	0.00
		0.00		250.00	36.00	
101. -51310-399	OTHER CONTRACTE	-2,000.00	-2,000.00	21.54	-1,978.46	0.00
		0.00		0.00	1.08	
101. -51310-435	OFFICE SUPPLIES	-1,500.00	-1,500.00	597.25	-402.75	0.00
		0.00		500.00	73.15	
101. -51310-499	OTHER SUPPLIES	-2,000.00	-2,000.00	1,416.06	-583.94	405.00
		0.00		0.00	70.80	
101. -51310-499- 0100	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51310-508	SECURITY BOND	0.00	0.00	150.00	150.00	150.00
		0.00		0.00	0.00	
101. -51310-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51310-524	STAFF DEVELOPME	-1,500.00 0.00	-1,500.00	0.00 0.00	-1,500.00 0.00	0.00
101. -51310-599	OTHER CHARGES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51310-709	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	PERSONNEL OFF	-135,658.00 0.00	-135,658.00	61,681.59 750.00	-73,226.41 46.02	11,253.28
COUNTY ATTORNEY						
101. -51400-101	SALARY-COUNTY A	-133,627.00 0.00	-133,627.00	66,813.50 0.00	-66,813.50 50.00	10,279.00
101. -51400-103	ASSISTANT ATTOR	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51400-133	PARAPROFESSIONA	-44,771.00 0.00	-44,771.00	26,410.62 0.00	-18,360.38 58.99	3,443.92
101. -51400-161	SECRETARY	-33,619.00 0.00	-33,619.00	15,439.02 0.00	-18,179.98 45.92	2,586.08
101. -51400-169	PART-TIME HELP	-5,000.00 0.00	-5,000.00	0.00 0.00	-5,000.00 0.00	0.00
101. -51400-201	SOCIAL SECURITY	-13,455.00 0.00	-13,455.00	5,407.67 0.00	-8,047.33 40.19	339.14
101. -51400-204	STATE RETIREMEN	-16,665.00 0.00	-16,665.00	8,304.81 0.00	-8,360.19 49.83	1,281.88
101. -51400-206	LIFE INSURANCE	-141.00 0.00	-141.00	70.50 0.00	-70.50 50.00	11.75
101. -51400-207	MEDICAL INSURAN	-25,235.00 0.00	-25,235.00	12,755.22 0.00	-12,479.78 50.55	2,102.94
101. -51400-208	DENTAL INSURANC	-1,488.00 0.00	-1,488.00	743.88 0.00	-744.12 49.99	123.98
101. -51400-209	S/T DISABILITY	-625.00 0.00	-625.00	427.02 0.00	-197.98 68.32	71.17
101. -51400-209- 1000	L/T DISABILITY	-625.00 0.00	-625.00	308.40 0.00	-316.60 49.34	51.40
101. -51400-210	UNEMPLOYMENT CO	-216.00 0.00	-216.00	40.58 0.00	-175.42 18.79	0.00
101. -51400-212	EMPLOYER MEDICA	-3,147.00 0.00	-3,147.00	1,508.51 0.00	-1,638.49 47.93	217.02
101. -51400-307	COMMUNICATION	-2,500.00 0.00	-2,500.00	1,013.11 0.00	-1,486.89 40.52	168.07
101. -51400-317	DATA PROCESSING	-500.00 0.00	-500.00	0.00 0.00	-500.00 0.00	0.00
101. -51400-320	DUES AND MEMBER	-1,600.00 0.00	-1,600.00	235.00 0.00	-1,365.00 14.69	135.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51400-331	LEGAL SERVICES	-10,000.00	-10,000.00	347.88	-9,652.12	93.73
		0.00		0.00	3.48	
101. -51400-332	LEGAL NOTICE, R	-600.00	-600.00	0.00	-600.00	0.00
		0.00		0.00	0.00	
101. -51400-337	MAINTENANCE-OFF	-500.00	-500.00	0.00	-500.00	0.00
		0.00		0.00	0.00	
101. -51400-348	POSTAL CHARGES	-3,000.00	-3,000.00	3,267.54	267.54	4.68
		0.00		0.00	108.92	
101. -51400-355	TRAVEL	-716.00	-716.00	660.75	-55.25	0.00
		0.00		0.00	92.28	
101. -51400-399	OTHER CONTRACTE	-3,000.00	-3,000.00	1,287.03	-1,712.97	261.92
		0.00		0.00	42.90	
101. -51400-411	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51400-432	LIBRARY BOOKS	-900.00	-900.00	735.79	-164.21	53.47
		0.00		0.00	81.75	
101. -51400-435	OFFICE SUPPLIES	-2,000.00	-2,000.00	877.85	-1,122.15	65.47
		0.00		0.00	43.89	
101. -51400-499	OTHER SUPPLIES	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -51400-508	SECURITY BOND	-200.00	-200.00	0.00	-200.00	0.00
		0.00		0.00	0.00	
101. -51400-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51400-524	STAFF DEVELOPME	-1,500.00	-1,500.00	875.00	-625.00	140.00
		0.00		0.00	58.33	
101. -51400-599	OTHER CHARGES	-1,000.00	-1,000.00	517.50	-482.50	0.00
		0.00		0.00	51.75	
101. -51400-599- 1000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51400-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51400-708	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51400-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51400-711	FURNITURE AND F	0.00	-3,000.00	0.00	-3,000.00	0.00
		-3,000.00		0.00	0.00	
101. -51400-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51400-799	OTHER CAPITAL O	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL COUNTY	-307,630.00	-310,630.00	148,047.18	-162,582.82	21,430.62
		-3,000.00		0.00	47.66	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
ELECTION COMMISSION						
101. -51500-101	SALARY - REGIST	-65,318.00 0.00	-65,318.00	32,658.99 0.00	-32,659.01 50.00	5,024.46
101. -51500-106	DEPUTY REGISTRA	-107,685.00 0.00	-107,685.00	50,114.12 0.00	-57,570.88 46.54	8,283.36
101. -51500-106- 1000	DEPUTY(IES)	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51500-106- 1001	DEPUTY(IES)	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51500-169	PART-TIME HELP	-2,000.00 0.00	-2,000.00	252.00 0.00	-1,748.00 12.60	132.00
101. -51500-169- 1000	PART-TIME HELP	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51500-187	OVERTIME PAY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51500-189	VOTING MACHINE	-2,000.00 0.00	-2,000.00	155.00 0.00	-1,845.00 7.75	0.00
101. -51500-189- 1000	OTHER SALARY/RE	-6,000.00 0.00	-6,000.00	1,240.00 0.00	-4,760.00 20.67	1,240.00
101. -51500-192	ELECTION COMMIS	-5,500.00 0.00	-5,500.00	4,173.00 0.00	-1,327.00 75.87	1,070.00
101. -51500-192- 1000	ELECTION COMMIS	-3,100.00 0.00	-3,100.00	0.00 0.00	-3,100.00 0.00	0.00
101. -51500-192- 1001	ELECTION COMMIS	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51500-193	ELECTION WORKER	-30,000.00 0.00	-30,000.00	0.00 0.00	-30,000.00 0.00	0.00
101. -51500-193- 1000	ELECTION WORKER	-50,000.00 0.00	-50,000.00	7,050.00 0.00	-42,950.00 14.10	7,050.00
101. -51500-193- 1001	ELECTION WORKER	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51500-201	SOCIAL SECURITY	-13,175.00 0.00	-13,175.00	5,362.63 0.00	-7,812.37 40.70	848.25
101. -51500-201- 1000	SOCIAL SECURITY	-3,664.00 0.00	-3,664.00	425.94 0.00	-3,238.06 11.63	425.94
101. -51500-201- 1001	SOCIAL SECURITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51500-204	STATE RETIREMEN	-13,598.00 0.00	-13,598.00	6,796.06 0.00	-6,801.94 49.98	1,046.00
101. -51500-204- 1000	STATE RETIREMEN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51500-206	LIFE INSURANCE	-180.00 0.00	-180.00	147.98 0.00	-32.02 82.21	24.33
101. -51500-207	MEDICAL INSURAN	-29,062.00 0.00	-29,062.00	14,689.24 0.00	-14,372.76 50.54	2,421.80
101. -51500-208	DENTAL INSURANC	-1,785.00 0.00	-1,785.00	1,636.20 0.00	-148.80 91.66	272.70

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51500-209	S/T DISABILITY	-510.00	-510.00	349.98	-160.02	58.33
		0.00		0.00	68.62	
101. -51500-209- 1000	L/T DISABILITY	-510.00	-510.00	252.72	-257.28	42.12
		0.00		0.00	49.55	
101. -51500-210	UNEMPLOYMENT CO	-288.00	-288.00	5.79	-282.21	2.02
		0.00		0.00	2.01	
101. -51500-210- 1000	UNEMPLOYMENT CO	0.00	0.00	22.52	22.52	22.52
		0.00		0.00	0.00	
101. -51500-212	EMPLOYER MEDICA	-3,081.00	-3,081.00	1,254.16	-1,826.84	198.37
		0.00		0.00	40.71	
101. -51500-212- 1000	EMPLOYER MEDICA	-857.00	-857.00	99.64	-757.36	99.64
		0.00		0.00	11.63	
101. -51500-212- 1001	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-307	COMMUNICATION	-2,500.00	-2,500.00	0.00	-2,400.00	0.00
		0.00		100.00	4.00	
101. -51500-307- 0100	COMMUNICATION	-1,000.00	-1,000.00	235.96	-764.04	41.11
		0.00		0.00	23.60	
101. -51500-307- 0200	INTERNET COMMUN	-300.00	-300.00	0.00	-300.00	0.00
		0.00		0.00	0.00	
101. -51500-307- 1000	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-317	DATA PROCESSING	-7,200.00	-7,200.00	3,225.00	-3,975.00	0.00
		0.00		0.00	44.79	
101. -51500-317- 1000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-320	DUES & MEMBERSH	-1,600.00	-1,600.00	327.99	-1,272.01	0.00
		0.00		0.00	20.50	
101. -51500-331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-332	LEGAL NOTICES	-2,000.00	-2,000.00	1,408.15	-591.85	365.90
		0.00		0.00	70.41	
101. -51500-332- 1000	LEGAL NOTICE/RE	-7,000.00	-7,000.00	0.00	-7,000.00	0.00
		0.00		0.00	0.00	
101. -51500-332- 1001	LEGAL NOTICE, R	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-333	LICENSES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-334	MAINTENANCE AGR	-15,515.00	-15,515.00	10,745.00	-4,770.00	0.00
		0.00		0.00	69.26	
101. -51500-336	REPAIRS VOTING	-2,000.00	-2,000.00	1,873.38	-126.62	0.00
		0.00		0.00	93.67	
101. -51500-348	POSTAL CHARGES	-20,300.00	-20,300.00	5,212.38	-15,087.62	325.72
		0.00		0.00	25.68	
101. -51500-348- 1000	POSTAL CHARGES/	-100.00	-100.00	0.00	-100.00	0.00
		0.00		0.00	0.00	
101. -51500-348- 1001	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51500-349	PRINTING STATIO	-5,200.00	-5,200.00	0.00	-5,200.00	0.00
		0.00		0.00	0.00	
101. -51500-349- 1000	PRINT/STATIONAR	-1,000.00	-1,000.00	303.67	-696.33	303.67
		0.00		0.00	30.37	
101. -51500-349- 1001	PRINTING, STATI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-351	RENTALS	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -51500-351- 1000	RENTAL/REIMBURS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-351- 4000	RENTALS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-355	TRAVEL	-5,000.00	-5,000.00	1,211.65	-3,788.35	688.00
		0.00		0.00	24.23	
101. -51500-355- 1000	TRAVEL/REIMBURS	-175.00	-175.00	0.00	-175.00	0.00
		0.00		0.00	0.00	
101. -51500-399	OTHER CONTRACTE	-500.00	-500.00	0.00	-500.00	0.00
		0.00		0.00	0.00	
101. -51500-399- 1000	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-435	OFFICE SUPPLIES	-4,000.00	-4,000.00	1,041.65	-2,048.64	240.62
		0.00		909.71	48.78	
101. -51500-435- 1000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-435- 1001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-454- 1000	WATER & SEWER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-499	OTHER SUPPLIES	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -51500-499- 1000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-499- 3000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-499- 5000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-506	LIABILITY INSUR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-513	WORKMAN'S COMP	-783.00	-783.00	0.00	-783.00	0.00
		0.00		0.00	0.00	
101. -51500-524	STAFF DEVELOPME	-2,200.00	-2,200.00	260.00	-1,940.00	0.00
		0.00		0.00	11.82	
101. -51500-708	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51500-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL ELECTIO	-418,686.00	-418,686.00	152,530.80	-265,145.49	30,226.86
		0.00		1,009.71	36.67	

REGISTER OF DEEDS

101. -51600-101	COUNTY OFFICIAL	-72,214.00	-72,214.00	36,106.98	-36,107.02	5,554.92
		0.00		0.00	50.00	
101. -51600-162	CLERICAL PERSON	-194,155.00	-194,155.00	94,115.26	-100,039.74	15,556.36
		0.00		0.00	48.47	
101. -51600-169	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51600-185	EDUCATIONAL INC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51600-187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51600-201	SOCIAL SECURITY	-16,515.00	-16,515.00	8,085.99	-8,429.01	1,239.88
		0.00		0.00	48.96	
101. -51600-204	STATE RETIREMEN	-20,937.00	-20,937.00	10,780.21	-10,156.79	1,659.34
		0.00		0.00	51.49	
101. -51600-206	LIFE INSURANCE	-336.00	-336.00	147.00	-189.00	24.50
		0.00		0.00	43.75	
101. -51600-207	MEDICAL INSURAN	-32,888.00	-32,888.00	16,623.26	-16,264.74	2,740.66
		0.00		0.00	50.55	
101. -51600-208	DENTAL INSURANC	-2,081.00	-2,081.00	1,041.24	-1,039.76	173.54
		0.00		0.00	50.04	
101. -51600-209	S/T DISABILITY	-785.00	-785.00	554.52	-230.48	92.42
		0.00		0.00	70.64	
101. -51600-209- 1000	L/T DISABILITY	-785.00	-785.00	400.44	-384.56	66.74
		0.00		0.00	51.01	
101. -51600-210	UNEMPLOYMENT CO	-432.00	-432.00	0.00	-432.00	0.00
		0.00		0.00	0.00	
101. -51600-212	EMPLOYER MEDICA	-3,863.00	-3,863.00	1,891.10	-1,971.90	289.98
		0.00		0.00	48.95	
101. -51600-307	COMMUNICATION L	-600.00	-600.00	258.00	-342.00	43.00
		0.00		0.00	43.00	
101. -51600-307- 0200	COMMUNICATION	-2,200.00	200.00	-202.90	-2.90	0.00
		2,400.00		0.00	101.45	
101. -51600-320	MEMBERSHIP & DU	-700.00	-700.00	694.00	-6.00	0.00
		0.00		0.00	99.14	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
101.	-51600-337	MAINT.& REPAIR	-32,000.00	-32,000.00	30,563.23	-1,250.00	0.00
			0.00		186.77	96.09	
101.	-51600-348	POSTAL CHARGES	-3,000.00	-3,000.00	974.32	-2,025.68	157.20
			0.00		0.00	32.48	
101.	-51600-349	STATIONERY & FO	-300.00	-300.00	0.00	-300.00	0.00
			0.00		0.00	0.00	
101.	-51600-351	RENTALS	-350.00	-350.00	91.00	-259.00	0.00
			0.00		0.00	26.00	
101.	-51600-355	TRAVEL	-500.00	-2,800.00	373.92	-2,426.08	0.00
			-2,300.00		0.00	13.35	
101.	-51600-411	DATA PROCESSING	-1,000.00	-1,000.00	197.80	-802.20	0.00
			0.00		0.00	19.78	
101.	-51600-414	DUPLICATING SUP	-550.00	-550.00	0.00	-550.00	0.00
			0.00		0.00	0.00	
101.	-51600-435	OFFICE SUPPLIES	-550.00	-550.00	94.06	-300.00	0.00
			0.00		155.94	45.45	
101.	-51600-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-51600-508	SECURITY BOND	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-51600-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-51600-524	STAFF DEVELOPME	-500.00	-600.00	425.00	-175.00	0.00
			-100.00		0.00	70.83	
101.	-51600-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-51600-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-51600-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-51600-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
		TOTAL REGISTE	-387,241.00	-387,241.00	203,214.43	-183,683.86	27,598.54
			0.00		342.71	52.57	
PLANNING							
101.	-51720-105	SUPERVISOR/ DIR	-49,889.00	-24,889.00	346.16	-24,542.84	0.00
			25,000.00		0.00	1.39	
101.	-51720-162	CLERICAL PERSON	-64,266.00	-64,266.00	29,506.20	-34,759.80	4,876.94
			0.00		0.00	45.91	
101.	-51720-169	PART-TIME HELP	0.00	-25,000.00	1,590.00	-23,410.00	1,080.00
			-25,000.00		0.00	6.36	
101.	-51720-189	OTHER SALARIES	-138,419.00	-138,419.00	64,380.34	-74,038.66	10,647.56
			0.00		0.00	46.51	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51720-189- 1001	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-201	SOCIAL SECURITY	-15,660.00	-15,660.00	6,156.97	-9,503.03	962.82
		0.00		0.00	39.32	
101. -51720-201- 1001	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-204	STATE RETIREMEN	-19,853.00	-19,853.00	8,169.30	-11,683.70	1,220.22
		0.00		0.00	41.15	
101. -51720-204- 1001	STATE RETIREMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-206	LIFE INSURANCE	-336.00	-336.00	144.00	-192.00	24.50
		0.00		0.00	42.86	
101. -51720-206- 1001	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-207	MEDICAL INSURAN	-22,183.00	-22,183.00	14,078.56	-8,104.44	2,421.80
		0.00		0.00	63.47	
101. -51720-207- 1001	MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-208	DENTAL INSURANC	-2,975.00	-2,975.00	1,264.42	-1,710.58	223.14
		0.00		0.00	42.50	
101. -51720-208- 1001	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-209	S/T DISABILITY	-743.00	-743.00	406.68	-336.32	67.78
		0.00		0.00	54.73	
101. -51720-209- 1000	L/T DISABILITY	-743.00	-743.00	293.70	-449.30	48.95
		0.00		0.00	39.53	
101. -51720-209- 1001	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-210	UNEMPLOYMENT CO	-504.00	-504.00	12.72	-491.28	12.72
		0.00		0.00	2.52	
101. -51720-210- 1001	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-212	EMPLOYER MEDICA	-3,662.00	-3,662.00	1,439.89	-2,222.11	225.17
		0.00		0.00	39.32	
101. -51720-212- 1001	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-307	COMMUNICATION	-900.00	-900.00	420.00	-480.00	70.00
		0.00		0.00	46.67	
101. -51720-307- 0100	CELL PHONE / PA	-1,600.00	-1,300.00	497.76	-802.24	114.00
		300.00		0.00	38.29	
101. -51720-307- 0200	INTERNET COMMUN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-307- 1001	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-317	DATA PROCESSING	-1,500.00	-1,700.00	1,700.00	0.00	0.00
		-200.00		0.00	100.00	
101. -51720-320	DUES AND MEMBER	-400.00	-460.00	429.00	-31.00	0.00
		-60.00		0.00	93.26	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51720-332	LEGAL NOTICE, R	0.00	-1,800.00	599.78	-1,200.22	221.42
		-1,800.00		0.00	33.32	
101. -51720-334	MAINTENANCE AGR	-1,300.00	-1,300.00	480.70	0.00	0.00
		0.00		819.30	100.00	
101. -51720-338	REPAIRS AND MAI	-2,600.00	-2,600.00	2,600.00	0.00	0.00
		0.00		0.00	100.00	
101. -51720-348	POSTAL CHARGES	-1,000.00	-1,000.00	330.19	-669.81	50.64
		0.00		0.00	33.02	
101. -51720-349	PRINTING, STATI	-500.00	-140.00	85.63	-54.37	0.00
		360.00		0.00	61.16	
101. -51720-355	TRAVEL	-2,200.00	-2,600.00	2,083.25	-516.75	161.72
		-400.00		0.00	80.13	
101. -51720-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-414	DUPLICATING SUP	-275.00	-275.00	215.70	-59.30	0.00
		0.00		0.00	78.44	
101. -51720-425	GASOLINE	-6,000.00	-4,200.00	2,498.77	-1,701.23	0.00
		1,800.00		0.00	59.49	
101. -51720-425- 1000	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-425- 1001	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-435	OFFICE SUPPLIES	-2,000.00	-2,000.00	469.05	-1,500.00	93.44
		0.00		30.95	25.00	
101. -51720-435- 1001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-450	TIRES AND TUBES	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -51720-451- 1001	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-499	OTHER SUPPLIES	-2,000.00	-2,000.00	811.13	-1,188.87	25.00
		0.00		0.00	40.56	
101. -51720-499- 0100	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-499- 1001	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-511	VECHILE & EQUIP	-2,887.00	-2,887.00	0.00	-2,887.00	0.00
		0.00		0.00	0.00	
101. -51720-513	WORKMAN'S COMP	-4,459.00	-4,459.00	0.00	-4,459.00	0.00
		0.00		0.00	0.00	
101. -51720-524	STAFF DEVELOPME	-3,000.00	-3,000.00	1,270.00	-1,400.00	65.00
		0.00		330.00	53.33	
101. -51720-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-709- 1001	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51720-718	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL PLANNIN	-352,854.00	-352,854.00	142,279.90	-209,393.85	22,612.82
		0.00		1,180.25	40.66	
101. -51730-335	MAINT & REPAIR	0.00	-73,000.00	15,333.61	-57,666.39	1,057.50
		-73,000.00		0.00	21.00	
101. -51730-336	MAINT & REPAIR	0.00	-5,000.00	140.00	-4,500.00	140.00
		-5,000.00		360.00	10.00	
101. -51730-499	OTHER SUPPLIES	0.00	-20,000.00	1,513.05	-15,486.95	0.00
		-20,000.00		3,000.00	22.57	
101. -51730-510	TRUSTEE'S COMMI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51730-709	DATA PROCESSING	0.00	-10,000.00	695.00	-9,305.00	0.00
		-10,000.00		0.00	6.95	
101. -51730-711	FURNITURE AND F	0.00	-5,000.00	2,404.59	-2,595.41	0.00
		-5,000.00		0.00	48.09	
	ENGINEERING					
101. -51740-101	COUNTY OFFICIAL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51740-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51740-204	STATE RETIREMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51740-206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51740-207	MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51740-208	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51740-209	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51740-209- 1000	L/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51740-210	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51740-212	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51740-307- 0100	CELLULAR/PAGER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51740-316	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101.	-51740-334	MAINTENANCE AGR	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51740-349	PRINTING, STATI	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51740-355	TRAVEL	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51740-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51740-425	GASOLINE	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51740-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51740-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51740-524	STAFF DEVELOPME	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51740-599	OTHER CHARGES	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51740-709	DATA PROCESSING	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		ENGINEERING	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		CODES COMPLIANCE				
101.	-51750-524	STAFF DEVELOPME	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		CODES COMPLIA	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		COUNTY BUILDINGS				
101.	-51800-105	SUPERVISOR/ DIR	0.00	0.00	330.51	330.51
			0.00	0.00	0.00	0.00
101.	-51800-162	CLERICAL PERSON	-35,199.00	-35,199.00	16,652.96	-18,546.04
			0.00	0.00	0.00	47.31
101.	-51800-166	CUSTODIAL PERSO	-153,543.00	-153,543.00	55,526.20	-98,016.80
			0.00	0.00	0.00	36.16
101.	-51800-167	MAINTENANCE PER	-38,636.00	-38,636.00	21,190.30	-17,445.70
			0.00	0.00	0.00	54.85
101.	-51800-169	PART-TIME HELP	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51800-187	OVERTIME PAY	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51800-189	OTHER SALARIES	-15,000.00	-15,000.00	427.50	-14,572.50	0.00
		0.00		0.00	2.85	
101. -51800-201	SOCIAL SECURITY	-15,028.00	-15,028.00	5,598.12	-9,429.88	908.02
		0.00		0.00	37.25	
101. -51800-204	STATE RETIREMEN	-17,872.00	-17,872.00	7,260.78	-10,611.22	1,118.70
		0.00		0.00	40.63	
101. -51800-206	LIFE INSURANCE	-309.00	-309.00	139.25	-169.75	26.75
		0.00		0.00	45.06	
101. -51800-207	MEDICAL INSURAN	-47,419.00	-47,419.00	19,183.87	-28,235.13	3,378.38
		0.00		0.00	40.46	
101. -51800-208	DENTAL INSURANC	-2,974.00	-2,974.00	1,238.60	-1,735.40	223.10
		0.00		0.00	41.65	
101. -51800-209	S/T DISABILITY	-669.00	-669.00	378.83	-290.17	68.85
		0.00		0.00	56.63	
101. -51800-209- 1000	L/T DISABILITY	-669.00	-669.00	273.62	-395.38	49.73
		0.00		0.00	40.90	
101. -51800-210	UNEMPLOYMENT CO	-504.00	-504.00	33.71	-470.29	33.71
		0.00		0.00	6.69	
101. -51800-212	EMPLOYER MEDICA	-3,515.00	-3,515.00	1,309.15	-2,205.85	212.34
		0.00		0.00	37.24	
101. -51800-302	ADVERTISING	-1,250.00	-1,250.00	0.00	-1,250.00	0.00
		0.00		0.00	0.00	
101. -51800-304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51800-307	COMMUNICATION	-2,400.00	-2,400.00	1,215.76	-1,184.24	726.00
		0.00		0.00	50.66	
101. -51800-307- 0100	COMMUNICATION	-980.00	-980.00	749.51	-230.49	122.69
		0.00		0.00	76.48	
101. -51800-335	BUILDING REPAIR	-90,000.00	-88,000.00	37,614.01	-33,417.50	1,793.80
		2,000.00		16,968.49	62.03	
101. -51800-337	MAINTENANCE-OFF	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51800-348	POSTAL CHARGES	-50.00	-50.00	0.44	-49.56	0.44
		0.00		0.00	0.88	
101. -51800-349	PRINTING, STATI	-620.00	-620.00	0.00	-620.00	0.00
		0.00		0.00	0.00	
101. -51800-355	TRAVEL	-4,300.00	-4,300.00	0.00	-4,300.00	0.00
		0.00		0.00	0.00	
101. -51800-359	DISPOSAL FEES	-5,150.00	-5,150.00	994.50	-4,155.50	0.00
		0.00		0.00	19.31	
101. -51800-399	OTHER CONTRACTE	-1,500.00	-1,500.00	2,967.93	1,500.00	78.00
		0.00		32.07	200.00	
101. -51800-399- 1000	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51800-410	CLEANING MATERI	-24,500.00	-34,500.00	15,345.30	-14,262.67	1,668.54
		-10,000.00		4,892.03	58.66	
101. -51800-415	ELECTRICITY	-160,000.00	-160,000.00	95,897.78	-64,102.22	17,359.53
		0.00		0.00	59.94	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51800-415- 1000	ELECTRICITY	-55,000.00 0.00	-55,000.00	27,684.36 0.00	-27,315.64 50.34	0.00
101. -51800-415- 2000	ELECTRICITY	-3,000.00 0.00	-3,000.00	1,497.83 0.00	-1,502.17 49.93	245.55
101. -51800-415- 3000	ELECTRICITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51800-425	GASOLINE	-1,560.00 -2,000.00	-3,560.00	586.59 250.00	-2,723.41 23.50	145.06
101. -51800-434	NATURAL GAS	-24,000.00 0.00	-24,000.00	6,092.85 0.00	-17,907.15 25.39	1,814.95
101. -51800-434- 2000	NATURAL GAS	-16,000.00 0.00	-16,000.00	2,775.63 0.00	-13,224.37 17.35	1,802.04
101. -51800-435	OFFICE SUPPLIES	-2,700.00 0.00	-2,700.00	374.32 1,325.68	-1,000.00 62.96	85.66
101. -51800-446	SMALL HARDWARE	-250.00 0.00	-250.00	0.00	-250.00 0.00	0.00
101. -51800-450	TIRES AND TUBES	0.00 -1,000.00	-1,000.00	0.00 0.00	-1,000.00 0.00	0.00
101. -51800-451	UNIFORMS	-2,700.00 0.00	-2,700.00	2,055.64 500.00	-144.36 94.65	294.49
101. -51800-454	WATER & SEWER	-23,000.00 0.00	-23,000.00	9,951.65 0.00	-13,048.35 43.27	899.41
101. -51800-454- 1000	WATER & SEWER	-7,200.00 0.00	-7,200.00	4,637.85 0.00	-2,562.15 64.41	0.00
101. -51800-454- 2000	WATER & SEWER	-1,500.00 0.00	-1,500.00	550.10 0.00	-949.90 36.67	134.10
101. -51800-499	OTHER SUPPLIES	-25,000.00 0.00	-25,000.00	5,628.20 3,995.61	-15,376.19 38.50	503.71
101. -51800-513	WORKMAN'S COMP	-9,714.00 0.00	-9,714.00	0.00 0.00	-9,714.00 0.00	0.00
101. -51800-515	LIABILITY CLAIM	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51800-524	STAFF DEVELOPME	-900.00 0.00	-900.00	0.00 298.00	-602.00 33.11	0.00
101. -51800-599	OTHER CHARGES	-2,255.00 0.00	-2,255.00	0.00 0.00	-2,255.00 0.00	0.00
101. -51800-707	BUILDING IMPROV	-75,000.00 -239,000.00	-314,000.00	10,222.66 4,970.50	-298,806.84 4.84	0.00
101. -51800-707- 1000	BUILDING IMPROV	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51800-708	COMMUNICATION E	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51800-709	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51800-717	MAINTENANCE EQU	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51800-719	OFFICE EQUIPMEN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51800-720	PLANT OPERATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51800-790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51800-791	OTHER CONSTRUCT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51800-791- 3000	ADA CONSTRUCTIO	-5,000.00	-5,000.00	0.00	-5,000.00	0.00
		0.00		0.00	0.00	
101. -51800-791- 3500	C/H SECURITY CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51800-799	OTHER CAPITAL O	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL CO BLDG	-876,866.00	-1,126,866.00	356,386.31	-737,247.31	49,432.18
		-250,000.00		33,232.38	34.58	
OTHER GENERAL ADMINISTRATION						
101. -51900-204	STATE RETIREMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51900-208	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51900-209	S/T DISIBALITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51900-209- 1000	1/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51900-301	ACCOUNTING SERV	-5,000.00	-5,000.00	0.00	-5,000.00	0.00
		0.00		0.00	0.00	
101. -51900-305	AUDIT SERVICES	-21,520.00	-21,520.00	0.00	-21,520.00	0.00
		0.00		0.00	0.00	
101. -51900-306	BANK CHARGES	-5,000.00	-5,000.00	0.00	-5,000.00	0.00
		0.00		0.00	0.00	
101. -51900-308	CONSULTANTS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51900-308- 1000	CONSULTANTS/OPE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51900-309- 3311	CONTRACTS WITH	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51900-312	CONTRACTS WITH	-5,000.00	-5,000.00	1,885.50	-3,114.50	314.25
		0.00		0.00	37.71	
101. -51900-316	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51900-321	ENGINEERING SER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51900-331	LEGAL FEES	0.00	-2,400.00	0.00	-2,400.00	0.00
		-2,400.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51900-331- 1000	LEGAL SERVICES-	-3,000.00 0.00	-3,000.00	1,662.92 0.00	-1,337.08 55.43	133.50
101. -51900-332	LEGAL NOTICES R	-1,000.00 0.00	-1,000.00	39.31 0.00	-960.69 3.93	0.00
101. -51900-351	RENTALS	-1,222.00 0.00	-1,222.00	0.00 0.00	-1,222.00 0.00	0.00
101. -51900-355	TRAVEL	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51900-358- 4155	REMITTANCE OF R	0.00 0.00	0.00	794.00 0.00	794.00 0.00	0.00
101. -51900-358- 4156	REMITTANCE OF R	-6,000.00 0.00	-6,000.00	0.00 0.00	-6,000.00 0.00	0.00
101. -51900-399	OTHER CONTRACTE	-13,000.00 -15,750.00	-28,750.00	20,511.10 0.00	-8,238.90 71.34	165.50
101. -51900-399- 1000	OTHER CONTRACTE	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51900-399- 3311	OTHER CONTRACTE	-75,000.00 0.00	-75,000.00	1,261.40 55,556.60	-18,182.00 75.76	0.00
101. -51900-499	OTHER SUPPLIES	-2,000.00 0.00	-2,000.00	2,993.48 0.00	993.48 149.67	1,280.00
101. -51900-499- 1001	OTHER SUPPLIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51900-508	SECURITY BOND	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51900-513	WORKMAN'S COMP	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51900-515	LIABILITY CLAIM	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51900-530	FINES, ASSESSME	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51900-599	OTHER CHARGES	-2,000.00 -2,440.00	-4,440.00	998,845.81 0.00	994,405.81 22,496.53	2,440.00
101. -51900-599- 1000	OTHER CHARGES-B	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51900-599- 1200	CHARGES FOR SAL	0.00 -1,000.00	-1,000.00	40.38 0.00	-959.62 4.04	40.38
101. -51900-599- 1201	DEL.TAXES PD CL	0.00 -9,000.00	-9,000.00	5,186.69 0.00	-3,813.31 57.63	4,183.05
101. -51900-599- 2000	OTHER CHARGES-C	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51900-599- 3000	OTHER CHARGES-S	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51900-715	LAND	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51900-719	OFFICE EQUIPMEN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51900-724- 1001	SITE DEVELOPMEN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101.	-51900-790	OTHER EQUIPMENT	0.00 0.00	0.00	0.00 0.00	0.00 0.00
		TOTAL OTHER G	-139,742.00 -30,590.00	-170,332.00	1,033,220.59 55,556.60	918,445.19 639.21
		PRESERVATION OF RECORDS				
101.	-51910-162	CLERICAL PERSON	-29,583.00 0.00	-29,583.00	13,766.59 0.00	-15,816.41 46.54
101.	-51910-169	PART TIME HELP	-4,500.00 0.00	-4,500.00	0.00 0.00	-4,500.00 0.00
101.	-51910-201	SOCIAL SECURITY	-2,113.00 0.00	-2,113.00	877.18 0.00	-1,235.82 41.51
101.	-51910-204	STATE RETIREMEN	-2,325.00 0.00	-2,325.00	1,161.77 0.00	-1,163.23 49.97
101.	-51910-206	LIFE INSURANCE	-48.00 0.00	-48.00	18.66 0.00	-29.34 38.88
101.	-51910-207	MEDICAL INSURAN	-3,826.00 0.00	-3,826.00	1,934.02 0.00	-1,891.98 50.55
101.	-51910-208	DENTAL INSURANC	-595.00 0.00	-595.00	297.60 0.00	-297.40 50.02
101.	-51910-209	S/T DISABILITY	-87.00 0.00	-87.00	59.64 0.00	-27.36 68.55
101.	-51910-209- 1000	L/T DISABILITY	-87.00 0.00	-87.00	43.08 0.00	-43.92 49.52
101.	-51910-210	UNEMPLOYMENT CO	-72.00 0.00	-72.00	0.00 0.00	-72.00 0.00
101.	-51910-212	EMPLOYER MEDICA	-494.00 0.00	-494.00	205.16 0.00	-288.84 41.53
101.	-51910-336	MAINT & REPAIR	0.00 0.00	0.00	0.00 0.00	0.00 0.00
101.	-51910-348	POSTAL CHARGES	-88.00 0.00	-88.00	8.92 0.00	-79.08 10.14
101.	-51910-355	TRAVEL	0.00 0.00	0.00	0.00 0.00	0.00 0.00
101.	-51910-499	VAULT SUPPLIES	-1,000.00 0.00	-1,000.00	149.99 350.01	-500.00 50.00
101.	-51910-499- 3001	OTHER SUPPLIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00
101.	-51910-499- 3002	OTHER SUPPLIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00
101.	-51910-513	WORKMAN'S COMP	-167.00 0.00	-167.00	0.00 0.00	-167.00 0.00
101.	-51910-524	STAFF DEVELOPME	0.00 0.00	0.00	0.00 0.00	0.00 0.00
101.	-51910-711	FURNITURE AND F	0.00 0.00	0.00	0.00 0.00	0.00 0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51910-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51910-799	OTHER CAPITAL O	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL PRESERV	-44,985.00	-44,985.00	18,522.61	-26,112.38	3,009.11
		0.00		350.01	41.95	
	TOTAL GENERAL	-3,347,979.00	-3,772,819.00	2,464,340.82	-1,197,263.44	229,487.42
		-424,840.00		111,214.74	68.27	

ACCOUNTING & BUDGETING

101. -52100-101	DIRECTOR	-72,214.00	-72,214.00	36,106.98	-36,107.02	5,554.92
		0.00		0.00	50.00	
101. -52100-119	ACCOUNTING PERS	-319,935.00	-319,935.00	136,273.14	-183,661.86	21,515.90
		0.00		0.00	42.59	
101. -52100-169	PART-TIME PERSO	-10,000.00	-10,000.00	4,949.50	-5,050.50	812.25
		0.00		0.00	49.50	
101. -52100-187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52100-201	SOCIAL SECURITY	-24,934.00	-24,934.00	10,614.97	-14,319.03	1,559.03
		0.00		0.00	42.57	
101. -52100-204	STATE RETIREMEN	-30,823.00	-30,823.00	14,444.11	-16,378.89	2,127.76
		0.00		0.00	46.86	
101. -52100-206	LIFE INSURANCE	-498.00	-498.00	215.32	-282.68	36.62
		0.00		0.00	43.24	
101. -52100-207	MEDICAL INSURAN	-75,706.00	-75,706.00	40,273.55	-35,432.45	6,796.62
		0.00		0.00	53.20	
101. -52100-208	DENTAL INSURANC	-5,058.00	-5,058.00	2,309.34	-2,748.66	391.10
		0.00		0.00	45.66	
101. -52100-209	S/T DISABILITY	-1,153.00	-1,153.00	770.37	-382.63	128.58
		0.00		0.00	66.81	
101. -52100-209- 1000	L/T DISABILITY	-1,153.00	-1,153.00	557.34	-595.66	93.02
		0.00		0.00	48.34	
101. -52100-210	UNEMPLOYMENT CO	-790.00	-790.00	1.06	-788.94	0.00
		0.00		0.00	0.13	
101. -52100-212	EMPLOYER MEDICA	-5,831.00	-5,831.00	2,482.57	-3,348.43	364.63
		0.00		0.00	42.58	
101. -52100-307	COMMUNICATION	-1,560.00	-1,560.00	780.00	-780.00	130.00
		0.00		0.00	50.00	
101. -52100-307- 0100	CELL PHONE / PA	0.00	0.00	430.10	430.10	0.00
		0.00		0.00	0.00	
101. -52100-317	DATA PROCESSING	-2,000.00	-2,000.00	0.00	-2,000.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
101.	-52100-320	MEMBERSHIPS & D	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
			0.00	0.00	0.00	0.00	
101.	-52100-332	LEGAL NOTICES	-1,500.00	-1,500.00	0.00	-1,500.00	0.00
			0.00	0.00	0.00	0.00	
101.	-52100-334	MAINTENANCE AGR	-28,000.00	-28,000.00	26,209.98	-1,790.02	0.00
			0.00	0.00	93.61		
101.	-52100-337	MAINT & REPAIR	-2,900.00	-2,900.00	385.65	-1,400.00	0.00
			0.00	1,114.35	51.72		
101.	-52100-348	POSTAL CHARGES	-6,000.00	-6,000.00	1,906.51	-4,093.49	284.76
			0.00	0.00	31.78		
101.	-52100-349	PRINTING, STATIO	-6,000.00	-6,000.00	809.34	-3,102.41	18.15
			0.00	2,088.25	48.29		
101.	-52100-351	RENTALS	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		
101.	-52100-355	TRAVEL	-4,500.00	-4,500.00	110.48	-4,389.52	0.00
			0.00	0.00	2.46		
101.	-52100-399	OTHER CONTRACTE	-5,800.00	-5,800.00	249.50	-5,550.50	0.00
			0.00	0.00	4.30		
101.	-52100-414	DUPLICATING SUP	-500.00	-500.00	0.00	-500.00	0.00
			0.00	0.00	0.00		
101.	-52100-435	OFFICE SUPPLIES	-10,000.00	-10,000.00	1,774.98	-7,156.08	251.50
			0.00	1,068.94	28.44		
101.	-52100-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		
101.	-52100-508	SECURITY BOND	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		
101.	-52100-511	VEHICLE & EQUIP	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		
101.	-52100-513	WORKMAN'S COMP	-1,950.00	-1,950.00	0.00	-1,950.00	0.00
			0.00	0.00	0.00		
101.	-52100-524	STAFF DEVELOPME	-5,000.00	-5,000.00	1,030.00	-3,970.00	0.00
			0.00	0.00	20.60		
101.	-52100-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		
101.	-52100-709	DATA PROCESSING	0.00	-20,000.00	0.00	-20,000.00	0.00
			-20,000.00	0.00	0.00		
101.	-52100-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		
101.	-52100-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		
		TOTAL ACCOUNT	-624,805.00	-644,805.00	282,684.79	-357,848.67	40,064.84
			-20,000.00		4,271.54	44.50	
		PURCHASING					
101.	-52200-101	PURCHASING AGEN	-51,768.00	-51,768.00	25,985.88	-25,782.12	4,102.52
			0.00	0.00	0.00	50.20	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -52200-122	CLERKS PURCHASI	-67,804.00 0.00	-67,804.00	31,433.98 0.00	-36,370.02 46.36	5,215.64
101. -52200-169	PART-TIME HELP	-5,000.00 -5,000.00	-10,000.00	3,419.27 0.00	-6,580.73 34.19	1,589.26
101. -52200-201	SOCIAL SECURITY	-7,724.00 0.00	-7,724.00	3,517.31 0.00	-4,206.69 45.54	665.68
101. -52200-204	STATE RETIREMEN	-9,399.00 0.00	-9,399.00	4,695.83 0.00	-4,703.17 49.96	817.57
101. -52200-206	LIFE INSURANCE	-153.00 0.00	-153.00	76.50 0.00	-76.50 50.00	17.00
101. -52200-207	MEDICAL INSURAN	-21,409.00 0.00	-21,409.00	11,654.88 0.00	-9,754.12 54.44	3,122.14
101. -52200-208	DENTAL INSURANC	-1,786.00 0.00	-1,786.00	595.20 0.00	-1,190.80 33.33	124.00
101. -52200-209	S/T DISABILITY	-352.00 0.00	-352.00	225.00 0.00	-127.00 63.92	45.46
101. -52200-209- 1000	L/T DISABILITY	-352.00 0.00	-352.00	162.54 0.00	-189.46 46.18	32.84
101. -52200-210	UNEMPLOYMENT CO	-216.00 0.00	-216.00	27.34 0.00	-188.66 12.66	18.90
101. -52200-212	EMPLOYER MEDICA	-1,806.00 0.00	-1,806.00	822.65 0.00	-983.35 45.55	155.70
101. -52200-302	ADVERTISING FOR	-1,600.00 0.00	-1,600.00	408.33 0.00	-1,191.67 25.52	0.00
101. -52200-307	COMMUNICATION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52200-307- 0100	CELL PHONE / PA	-1,400.00 0.00	-1,400.00	660.45 0.00	-739.55 47.18	74.47
101. -52200-320	DUES AND MEMBER	-500.00 0.00	-500.00	330.00 0.00	-170.00 66.00	0.00
101. -52200-334	MAINTENANCE AGR	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52200-348	POSTAL CHARGES	-3,500.00 0.00	-3,500.00	1,048.24 33.50	-2,418.26 30.91	87.15
101. -52200-349	PRINTING, STATIO	-1,800.00 0.00	-1,800.00	195.45 0.00	-1,604.55 10.86	0.00
101. -52200-351	RENTALS	-1,600.00 0.00	-1,600.00	708.54 891.46	0.00 100.00	236.18
101. -52200-355	TRAVEL	-1,900.00 0.00	-1,900.00	1,767.80 0.00	-132.20 93.04	0.00
101. -52200-399	OTHER CONTRACTE	-500.00 0.00	-500.00	300.00 0.00	-200.00 60.00	0.00
101. -52200-399- 0100	OTHER CONTRACTE	-1,260.00 0.00	-1,260.00	579.06 0.00	-680.94 45.96	117.16
101. -52200-399- 1000	OTHER CONTRACTE	-500.00 0.00	-500.00	0.00 0.00	-500.00 0.00	0.00
101. -52200-399- 2000	GOVT-DEALS ADMI	-10,000.00 0.00	-10,000.00	6,312.23 3,903.02	215.25 102.15	-2,101.02

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -52200-399- 3000	OTHER CONTRACTE	-5,000.00	-5,000.00	1,207.50	-1,000.00	745.00
		0.00		2,792.50	80.00	
101. -52200-425	GASOLINE	-700.00	-700.00	178.22	-521.78	55.61
		0.00		0.00	25.46	
101. -52200-435	OFFICE SUPPLIES	-1,800.00	-1,800.00	686.33	-1,055.49	281.82
		0.00		58.18	41.36	
101. -52200-451	UNIFORMS	-400.00	-400.00	268.33	-87.67	224.33
		0.00		44.00	78.08	
101. -52200-451- 1000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52200-499	OTHER SUPPLIES	-1,100.00	-2,000.00	964.85	-567.07	207.78
		-900.00		468.08	71.65	
101. -52200-499- 0100	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52200-499- 1000	OTHER SUPPLIES	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -52200-508	SECURITY BOND	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52200-511	VEHICLE & EQUIP	-750.00	-750.00	0.00	-750.00	0.00
		0.00		0.00	0.00	
101. -52200-513	WORKMAN'S COMP	-475.00	-475.00	0.00	-475.00	0.00
		0.00		0.00	0.00	
101. -52200-524	STAFF DEVELOPME	-1,000.00	-1,000.00	290.00	-685.00	0.00
		0.00		25.00	31.50	
101. -52200-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52200-709	DATA PROCESSING	0.00	-1,200.00	0.00	-49.00	0.00
		-1,200.00		1,151.00	95.92	
101. -52200-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52200-718	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52200-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL PURCHAS	-204,554.00	-211,654.00	98,521.71	-103,765.55	15,835.19
		-7,100.00		9,366.74	50.97	
PROPERTY ASSESSOR'S OFFICE						
101. -52300-101	PROPERTY ASSESS	-72,214.00	-72,214.00	36,106.98	-36,107.02	5,554.92
		0.00		0.00	50.00	
101. -52300-106	CHIEF DEPUTY AS	-156,915.00	-156,915.00	73,001.88	-83,913.12	12,070.38
		0.00		0.00	46.52	
101. -52300-201	SOCIAL SECURITY	-14,206.00	-14,206.00	6,771.04	-7,434.96	1,040.96
		0.00		0.00	47.66	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -52300-204	STATE RETIREMEN	-18,010.00 0.00	-18,010.00	8,981.89 0.00	-9,028.11 49.87	1,385.34
101. -52300-206	LIFE INSURANCE	-276.00 0.00	-276.00	121.50 0.00	-154.50 44.02	20.25
101. -52300-207	MEDICAL INSURAN	-40,883.00 0.00	-40,883.00	14,689.24 0.00	-26,193.76 35.93	2,421.80
101. -52300-208	DENTAL INSURANC	-2,380.00 0.00	-2,380.00	1,041.24 0.00	-1,338.76 43.75	173.54
101. -52300-209	S/T DISABILITY	-674.00 0.00	-674.00	463.20 0.00	-210.80 68.72	77.20
101. -52300-209- 1000	L/T DISABILITY	-674.00 0.00	-674.00	334.56 0.00	-339.44 49.64	55.76
101. -52300-210	UNEMPLOYMENT CO	-360.00 0.00	-360.00	0.00 0.00	-360.00 0.00	0.00
101. -52300-212	EMPLOYER MEDICA	-3,323.00 0.00	-3,323.00	1,583.48 0.00	-1,739.52 47.65	243.44
101. -52300-305	AUDIT SERVICES	-57,233.00 0.00	-57,233.00	25,385.00 31,848.00	0.00 100.00	0.00
101. -52300-307	COMMUNICATION	-6,900.00 0.00	-6,900.00	2,601.86 0.00	-4,298.14 37.71	126.86
101. -52300-307- 0100	CELL PHONE / PA	-1,000.00 0.00	-1,000.00	604.41 0.00	-395.59 60.44	100.14
101. -52300-317	DATA PROCESSING	-20,432.00 0.00	-20,432.00	0.00 0.00	-20,432.00 0.00	0.00
101. -52300-320	MEMBERSHIPS AND	-2,000.00 0.00	-2,000.00	0.00 0.00	-2,000.00 0.00	0.00
101. -52300-330	OPERATING LEASE	-1,000.00 0.00	-1,000.00	182.70 0.00	-817.30 18.27	0.00
101. -52300-334	MAINTENANCE AGR	-3,000.00 0.00	-3,000.00	1,875.00 0.00	-1,125.00 62.50	0.00
101. -52300-348	POSTAL CHARGES	-2,300.00 0.00	-2,300.00	101.76 0.00	-2,198.24 4.42	3.28
101. -52300-349	PRINTING, STATIO	-500.00 0.00	-500.00	0.00 0.00	-500.00 0.00	0.00
101. -52300-351	RENTALS	-2,000.00 0.00	-2,000.00	0.00 0.00	-2,000.00 0.00	0.00
101. -52300-355	TRAVEL	-2,220.00 0.00	-2,220.00	1,955.25 0.00	-264.75 88.07	356.40
101. -52300-399	OTHER CONTRACTE	-12,000.00 0.00	-12,000.00	5,699.36 0.00	-6,300.64 47.49	191.81
101. -52300-435	OFFICE SUPPLIES	-500.00 0.00	-500.00	0.00 0.00	-500.00 0.00	0.00
101. -52300-499	MAPS	-2,700.00 0.00	-2,700.00	632.75 2,067.25	0.00 100.00	0.00
101. -52300-508	SECURITY BOND	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52300-509	REFUNDS	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -52300-513	WORKMAN'S COMP	-1,121.00 0.00	-1,121.00	0.00 0.00	-1,121.00 0.00	0.00
101. -52300-524	STAFF DEVELOPME	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52300-709	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52300-711	FURNITURE AND F	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52300-719	OFFICE EQUIPMEN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL PROPERT	-424,821.00 0.00	-424,821.00	182,133.10 33,915.25	-208,772.65 50.86	23,822.08
REAPPRAISAL PROGRAM						
101. -52310-106	DEPUTY(IES)	-99,807.00 0.00	-99,807.00	41,359.22 0.00	-58,447.78 41.44	6,785.62
101. -52310-201	SOCIAL SECURITY	-6,188.00 0.00	-6,188.00	2,636.27 0.00	-3,551.73 42.60	401.75
101. -52310-204	STATE RETIREMEN	-7,845.00 0.00	-7,845.00	3,487.61 0.00	-4,357.39 44.46	533.35
101. -52310-206	LIFE INSURANCE	-156.00 0.00	-156.00	67.50 0.00	-88.50 43.27	11.75
101. -52310-207	MEDICAL INSURAN	-11,479.00 0.00	-11,479.00	5,802.06 0.00	-5,676.94 50.54	956.58
101. -52310-208	DENTAL INSURANC	-892.00 0.00	-892.00	446.04 0.00	-445.96 50.00	74.34
101. -52310-209	S/T DISABILITY	-294.00 0.00	-294.00	181.80 0.00	-112.20 61.84	30.30
101. -52310-209- 1000	L/T DISABILITY	-294.00 0.00	-294.00	131.28 0.00	-162.72 44.65	21.88
101. -52310-209-10000	S/T DISABILITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52310-210	UNEMPLOYMENT CO	-216.00 0.00	-216.00	0.00 0.00	-216.00 0.00	0.00
101. -52310-212	EMPLOYER MEDICA	-1,448.00 0.00	-1,448.00	616.61 0.00	-831.39 42.58	93.97
101. -52310-317	DATA PROCESSING	-7,014.00 0.00	-7,014.00	0.00 0.00	-7,014.00 0.00	0.00
101. -52310-348	POSTAL CHARGES	-1,500.00 0.00	-1,500.00	0.00 0.00	-1,500.00 0.00	0.00
101. -52310-349	PRINTING, STATI	-500.00 0.00	-500.00	0.00 0.00	-500.00 0.00	0.00
101. -52310-351	RENTALS	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -52310-355	ADM. STAFF TRAV	-2,220.00 0.00	-2,220.00	1,846.35 0.00	-373.65 83.17	208.45
101. -52310-435	OFFICE SUPPLIES	-500.00 0.00	-500.00	201.71 0.00	-298.29 40.34	0.00
101. -52310-499	OTHER SPPLIES &	-500.00 0.00	-500.00	0.00 0.00	-500.00 0.00	0.00
101. -52310-513	WORKMAN'S COMP	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL REAPPRO	-140,853.00 0.00	-140,853.00	56,776.45 0.00	-84,076.55 40.31	9,117.99
COUNTY TRUSTEE'S OFFICE						
101. -52400-101	COUNTY OFFICIAL	-72,214.00 0.00	-72,214.00	36,106.98 0.00	-36,107.02 50.00	5,554.92
101. -52400-162	CLERICAL PERSON	-295,930.00 10,000.00	-285,930.00	126,746.86 0.00	-159,183.14 44.33	21,488.90
101. -52400-169	PART-TIME HELP	-28,000.00 0.00	-28,000.00	15,035.45 0.00	-12,964.55 53.70	3,213.50
101. -52400-201	SOCIAL SECURITY	-24,561.00 0.00	-24,561.00	11,088.96 0.00	-13,472.04 45.15	1,785.63
101. -52400-204	STATE RETIREMEN	-28,936.00 0.00	-28,936.00	13,551.30 0.00	-15,384.70 46.83	2,125.64
101. -52400-206	LIFE INSURANCE	-447.00 0.00	-447.00	223.50 0.00	-223.50 50.00	41.50
101. -52400-207	MEDICAL INSURAN	-39,766.00 0.00	-39,766.00	20,110.97 0.00	-19,655.03 50.57	3,313.84
101. -52400-208	DENTAL INSURANC	-4,463.00 0.00	-4,463.00	2,232.52 0.00	-2,230.48 50.02	396.74
101. -52400-209	S/T DISABILITY	-1,082.00 0.00	-1,082.00	708.99 0.00	-373.01 65.53	128.06
101. -52400-209- 1000	L/T DISABILITY	-1,082.00 0.00	-1,082.00	511.93 0.00	-570.07 47.31	92.49
101. -52400-210	UNEMPLOYMENT CO	-720.00 0.00	-720.00	120.25 0.00	-599.75 16.70	89.19
101. -52400-212	EMPLOYER MEDICA	-5,744.00 0.00	-5,744.00	2,593.43 0.00	-3,150.57 45.15	417.62
101. -52400-305	AUDIT SERVICES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52400-307	COMMUNICATION	-3,000.00 550.00	-2,450.00	1,073.89 0.00	-1,376.11 43.83	43.00
101. -52400-307- 0100	COMMUNICATION	-500.00 150.00	-350.00	140.05 0.00	-209.95 40.01	0.00
101. -52400-307- 0200	COMMUNICATION	-1,000.00 0.00	-1,000.00	608.94 0.00	-391.06 60.89	65.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101.	-52400-317	DATA PROCESSING	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-52400-320	MEMBERSHIPS & D	-1,500.00	-1,400.00	1,364.00	-36.00
			100.00	0.00	97.43	0.00
101.	-52400-332	LEGAL NOTICES	-1,000.00	-250.00	0.00	-250.00
			750.00	0.00	0.00	0.00
101.	-52400-334	MAINTENANCE AGR	-19,500.00	-19,500.00	19,500.00	0.00
			0.00	0.00	100.00	0.00
101.	-52400-337	MAINT & REPAIR	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-52400-348	POSTAL CHARGES	-9,000.00	-8,700.00	8,727.79	65.79
			300.00	38.00	100.76	103.24
101.	-52400-349	PRINTING, STATI	-14,000.00	-11,250.00	9,624.00	-1,626.00
			2,750.00	0.00	85.55	0.00
101.	-52400-351	RENTALS	-14,500.00	-14,500.00	13,070.00	-1,430.00
			0.00	0.00	90.14	0.00
101.	-52400-355	TRAVEL	-4,000.00	-5,900.00	2,315.31	-2,241.87
			-1,900.00	1,342.82	62.00	563.74
101.	-52400-399	OTHER CONTRACTE	-2,500.00	-10,000.00	1,783.84	-8,216.16
			-7,500.00	0.00	17.84	0.00
101.	-52400-399- 1000	OTHER CONTRACTE	-1,500.00	-1,500.00	1,318.25	-181.75
			0.00	0.00	87.88	0.00
101.	-52400-425	GASOLINE	-1,000.00	-1,000.00	479.51	-520.49
			0.00	0.00	47.95	272.84
101.	-52400-435	OFFICE SUPPLIES	-2,500.00	-1,900.00	469.92	-1,092.83
			600.00	337.25	42.48	67.02
101.	-52400-452	UTILITIES	-4,000.00	-4,000.00	1,976.21	-2,023.79
			0.00	0.00	49.41	260.59
101.	-52400-454	WATER & SEWER	-500.00	-500.00	226.08	-273.92
			0.00	0.00	45.22	35.42
101.	-52400-499	OTHER SUPPLIES	-1,500.00	-1,500.00	810.65	-439.35
			0.00	250.00	70.71	130.87
101.	-52400-499- 0100	OTHER SUPPLIES	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-52400-508	SECURITY BOND	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-52400-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-52400-524	STAFF DEVELOPME	-1,500.00	-1,800.00	98.47	-1,400.00
			-300.00	301.53	22.22	0.00
101.	-52400-707	BUILDING IMPROV	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-52400-709	DATA PROCESSING	0.00	-2,500.00	0.00	-1,070.00
			-2,500.00	1,430.00	57.20	0.00
101.	-52400-711	FURNITURE AND F	0.00	-3,000.00	0.00	-3,000.00
			-3,000.00	0.00	0.00	0.00
101.	-52400-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
	TOTAL COUNTY	-585,945.00 0.00	-585,945.00	292,618.05 3,699.60	-289,627.35 50.57	40,189.75	
COUNTY CLERK'S OFFICE							
101.	-52500-101	COUNTY OFFICIAL	-72,214.00 0.00	-72,214.00	36,106.98 0.00	-36,107.02 50.00	5,554.92
101.	-52500-162	CLERICAL PERSON	-441,694.00 0.00	-441,694.00	201,540.30 0.00	-240,153.70 45.63	32,461.48
101.	-52500-169	PART-TIME HELP	-30,000.00 0.00	-30,000.00	14,601.28 0.00	-15,398.72 48.67	2,517.00
101.	-52500-201	SOCIAL SECURITY	-33,722.00 0.00	-33,722.00	15,534.77 0.00	-18,187.23 46.07	2,347.08
101.	-52500-204	STATE RETIREMEN	-40,393.00 0.00	-40,393.00	19,855.90 0.00	-20,537.10 49.16	2,989.73
101.	-52500-206	LIFE INSURANCE	-768.00 0.00	-768.00	392.75 0.00	-375.25 51.14	62.75
101.	-52500-207	MEDICAL INSURAN	-75,706.00 0.00	-75,706.00	41,793.98 0.00	-33,912.02 55.21	6,468.25
101.	-52500-208	DENTAL INSURANC	-7,736.00 0.00	-7,736.00	3,818.52 0.00	-3,917.48 49.36	607.51
101.	-52500-209	S/T DISABILITY	-1,511.00 0.00	-1,511.00	1,025.52 0.00	-485.48 67.87	166.22
101.	-52500-209- 1000	S/T DISABILITY	-1,511.00 0.00	-1,511.00	740.76 0.00	-770.24 49.02	120.06
101.	-52500-210	UNEMPLOYMENT CO	-1,224.00 0.00	-1,224.00	119.86 0.00	-1,104.14 9.79	39.68
101.	-52500-212	EMPLOYER MEDICA	-7,887.00 0.00	-7,887.00	3,633.69 0.00	-4,253.31 46.07	549.49
101.	-52500-307	COMMUNICATION	-8,000.00 0.00	-8,000.00	2,497.33 0.00	-5,502.67 31.22	432.60
101.	-52500-307- 0100	COMMUNICATION	0.00 0.00	0.00	63.38 0.00	63.38 0.00	63.38
101.	-52500-307- 0200	COMMUNICATION	-1,500.00 0.00	-1,500.00	0.00 0.00	-1,500.00 0.00	0.00
101.	-52500-317	DATA PROCESSING	-20,000.00 0.00	-20,000.00	14,903.02 0.00	-5,096.98 74.52	135.00
101.	-52500-320	MEMBERSHIPS & D	-700.00 0.00	-700.00	534.00 0.00	-166.00 76.29	0.00
101.	-52500-328	JANITORIAL SERV	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101.	-52500-332	LEGAL NOTICES	-300.00 0.00	-300.00	312.46 0.00	12.46 104.15	12.84
101.	-52500-335	MAINT & REPAIR	-1,500.00 0.00	-1,500.00	465.00 0.00	-1,035.00 31.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -52500-348	POSTAL CHARGES	-17,500.00	-17,500.00	9,749.23	-7,750.77	1,013.33
		0.00		0.00	55.71	
101. -52500-349	PRINTING, STATIO	-3,000.00	-3,000.00	621.30	-2,378.70	0.00
		0.00		0.00	20.71	
101. -52500-355	TRAVEL	-1,500.00	-1,500.00	512.00	-988.00	97.00
		0.00		0.00	34.13	
101. -52500-399	SERVICE CONTRAC	-1,500.00	-1,500.00	742.50	-757.50	0.00
		0.00		0.00	49.50	
101. -52500-411	DATA PROCESSING	-2,500.00	-2,500.00	642.00	-1,788.00	312.00
		0.00		70.00	28.48	
101. -52500-435	OFFICE SUPPLIES	-8,000.00	-8,000.00	1,652.47	-5,920.00	0.00
		0.00		427.53	26.00	
101. -52500-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52500-508	SECURITY BOND	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52500-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52500-524	STAFF DEVELOPME	-1,000.00	-1,000.00	133.00	-867.00	0.00
		0.00		0.00	13.30	
101. -52500-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52500-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52500-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52500-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52500-799	OTHER CAPITAL O	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL CO CLER	-781,366.00	-781,366.00	371,992.00	-408,876.47	55,950.32
		0.00		497.53	47.67	
	*TOTAL FINANC	-2,762,344.00	-2,789,444.00	1,284,726.10	-1,452,967.24	184,980.17
		-27,100.00		51,750.66	47.91	
	ADMIN OF JUSTICE					
	CIRCUIT COURT					
101. -53100-101	COUNTY OFFICIAL	-72,214.00	-72,214.00	36,106.98	-36,107.02	5,554.92
		0.00		0.00	50.00	
101. -53100-162	CLERICAL PERSON	-638,525.00	-638,525.00	285,300.59	-353,224.41	47,290.66
		0.00		0.00	44.68	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53100-169	PART-TIME HELP	-30,000.00	-30,000.00	20,535.14	-9,464.86	3,243.63
		0.00		0.00	68.45	
101. -53100-187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53100-191	JURY COMMISSION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53100-201	SOCIAL SECURITY	-45,926.00	-45,926.00	21,160.54	-24,765.46	3,268.08
		0.00		0.00	46.08	
101. -53100-204	STATE RETIREMEN	-49,264.00	-49,264.00	24,992.89	-24,271.11	3,852.12
		0.00		0.00	50.73	
101. -53100-206	LIFE INSURANCE	-960.00	-960.00	471.21	-488.79	79.98
		0.00		0.00	49.08	
101. -53100-207	MEDICAL INSURAN	-105,542.00	-105,542.00	53,761.13	-51,780.87	8,563.76
		0.00		0.00	50.94	
101. -53100-208	DENTAL INSURANC	-8,628.00	-8,628.00	4,435.66	-4,192.34	745.58
		0.00		0.00	51.41	
101. -53100-209	S/T DISABILITY	-2,090.00	-2,090.00	1,366.44	-723.56	231.64
		0.00		0.00	65.38	
101. -53100-209- 1000	S/T DISABILITY	-2,090.00	-2,090.00	986.68	-1,103.32	167.27
		0.00		0.00	47.21	
101. -53100-210	UNEMPLOYMENT CO	-1,440.00	-1,440.00	195.91	-1,244.09	70.68
		0.00		0.00	13.60	
101. -53100-212	EMPLOYER MEDICA	-10,741.00	-10,741.00	4,948.80	-5,792.20	764.32
		0.00		0.00	46.07	
101. -53100-307	COMMUNICATION	-10,000.00	-10,000.00	5,051.49	-4,948.51	3,031.62
		0.00		0.00	50.51	
101. -53100-307- 0200	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53100-317	DATA PROCESSING	-1,500.00	-1,500.00	590.00	-910.00	0.00
		0.00		0.00	39.33	
101. -53100-317- 0100	DATA PROCESSING	-25,000.00	-25,692.00	25,691.82	-0.18	0.00
		-692.00		0.00	100.00	
101. -53100-317- 0200	DATA PROCESSING	-9,420.00	-9,620.00	9,540.00	-80.00	0.00
		-200.00		0.00	99.17	
101. -53100-317- 0300	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53100-317- 0400	DATA PROCESSING	-3,500.00	-3,500.00	3,486.50	-13.50	0.00
		0.00		0.00	99.61	
101. -53100-320	DUES & MEMBERSH	-655.00	-655.00	534.00	-121.00	0.00
		0.00		0.00	81.53	
101. -53100-332	LEGAL NOTICE, R	-300.00	-300.00	90.31	-209.69	0.00
		0.00		0.00	30.10	
101. -53100-334	MAINTENANCE AGR	0.00	0.00	2,250.00	2,250.00	0.00
		0.00		0.00	0.00	
101. -53100-334- 0100	MAINTENANCE AGR	-9,600.00	-9,910.00	1,927.39	-0.61	0.00
		-310.00		7,982.00	99.99	
101. -53100-334- 0200	MAINTENANCE AGR	-2,100.00	-2,100.00	316.50	-1,783.50	0.00
		0.00		0.00	15.07	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
101.	-53100-337	MAINTENANCE & R	-5,075.00	-3,873.00	0.00	-3,873.00	0.00
			1,202.00	0.00	0.00		
101.	-53100-348	POSTAL CHARGES	-12,583.00	-12,583.00	7,670.08	-4,912.92	1,104.13
			0.00	0.00	0.00	60.96	
101.	-53100-349	PRINTING, STATIO	-8,000.00	-8,000.00	5,926.24	-1,308.76	423.00
			0.00	765.00	83.64		
101.	-53100-351	RENTALS	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-53100-354	WITNESS TRANSP	-3,000.00	-3,000.00	0.00	-3,000.00	0.00
			0.00	0.00	0.00	0.00	
101.	-53100-355	TRAVEL	-3,400.00	-3,400.00	1,160.50	-2,239.50	236.50
			0.00	0.00	0.00	34.13	
101.	-53100-399	JURY FEES - OTH	-17,000.00	-17,000.00	5,043.00	-11,957.00	803.00
			0.00	0.00	0.00	29.66	
101.	-53100-399- 1000	STATE OF TN.- T	0.00	0.00	352.00	352.00	0.00
			0.00	0.00	0.00	0.00	
101.	-53100-411	DATA PROCESSING	-2,422.00	-2,422.00	1,620.49	-801.51	116.24
			0.00	0.00	0.00	66.91	
101.	-53100-414	DUPLICATING SUP	-5,500.00	-5,500.00	1,597.50	-3,583.00	639.00
			0.00	319.50	34.85		
101.	-53100-435	OFFICE SUPPLIES	-8,606.00	-8,606.00	2,509.40	-5,574.35	518.48
			0.00	522.25	35.23		
101.	-53100-499	BOUND BOOKS	-6,500.00	-6,500.00	3,919.29	-2,580.71	0.00
			0.00	0.00	0.00	60.30	
101.	-53100-508	SECURITY BOND	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-53100-513	WORKMAN'S COMP	-2,574.00	-2,574.00	0.00	-2,574.00	0.00
			0.00	0.00	0.00	0.00	
101.	-53100-515	LIABILITY CLAIM	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-53100-524	STAFF DEVELOPME	-2,000.00	-2,000.00	0.00	-2,000.00	0.00
			0.00	0.00	0.00	0.00	
101.	-53100-599	MEALS & LODGING	-3,000.00	-3,000.00	153.95	-2,777.59	0.00
			0.00	68.46	7.41		
101.	-53100-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-53100-709	DATA PROCESSING	0.00	-5,003.00	5,003.40	0.40	0.00
			-5,003.00	0.00	100.01		
101.	-53100-711	FURNITURE AND F	0.00	-10,000.00	0.00	-10,000.00	0.00
			-10,000.00	0.00	0.00	0.00	
101.	-53100-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-53100-799	OTHER CAPITAL O	0.00	-32,054.00	0.00	-32,054.00	0.00
			-32,054.00	0.00	0.00		
		TOTAL CIRCUIT	-1,109,155.00	-1,156,212.00	538,695.83	-607,858.96	80,704.61
			-47,057.00	9,657.21	47.43		

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
CRIMINAL COURT						
101.	-53200-209	S/T DISABILITY	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-53200-209- 1000	L/T DISABILITY	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-53200-307	COMMUNICATION	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-53200-307- 0200	COMMUNICATION	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-53200-348	POSTAL CHARGES	-425.00	-425.00	9.24	-415.76
			0.00	0.00	0.00	2.17
101.	-53200-349	PRINTING, STATIO	-333.00	-333.00	312.11	-14.00
			0.00	6.89	95.80	312.11
101.	-53200-414	DUPLICATING SUP	-300.00	-300.00	0.00	-300.00
			0.00	0.00	0.00	0.00
101.	-53200-435	OFFICE SUPPLIES	-1,000.00	-1,000.00	630.11	169.95
			0.00	539.84	117.00	36.73
101.	-53200-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-53200-709	DATA PROCESSING	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		TOTAL CRIMINA	-2,058.00	-2,058.00	951.46	-559.81
			0.00	546.73	72.80	349.28
GENERAL SESSIONS COURT						
101.	-53300-101	COUNTY OFFICIAL	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-53300-209	S/T DISABILITY	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-53300-209- 1000	L/T DISABILITY	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-53300-307	COMMUNICATION	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	-1,983.08
101.	-53300-307- 0100	COMMUNICATION	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-53300-307- 0200	COMMUNICATION	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-53300-312- 4000	RECOVERY ACT GR	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-53300-317	DATA PROCESSING	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-53300-337	MAINT. & REPAIR	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53300-348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53300-349	PRINTING, STATIO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53300-355	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53300-411	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53300-414	DUPLICATING SUP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53300-435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53300-499	BOUND BOOKS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53300-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL GENERAL	0.00	0.00	0.00	0.00	-1,983.08
		0.00		0.00	0.00	
GENERAL SESSIONS JUDGE						
101. -53310-102	JUDGE(S)	-296,948.00	-296,948.00	148,474.04	-148,473.96	22,842.16
		0.00		0.00	50.00	
101. -53310-103	ASSISTANT(S)	-83,435.00	-83,435.00	28,796.59	-54,638.41	5,191.42
		0.00		0.00	34.51	
101. -53310-187	OVERTIME PAY	0.00	0.00	55.26	55.26	0.00
		0.00		0.00	0.00	
101. -53310-189	OTHER SALARIES	-22,169.00	-22,169.00	10,464.70	-11,704.30	1,938.38
		0.00		0.00	47.20	
101. -53310-201	SOCIAL SECURITY	-24,958.00	-24,958.00	7,013.89	-17,944.11	422.98
		0.00		0.00	28.10	
101. -53310-204	STATE RETIREMEN	-31,641.00	-31,641.00	14,863.94	-16,777.06	2,355.79
		0.00		0.00	46.98	
101. -53310-206	LIFE INSURANCE	-243.00	-243.00	103.43	-139.57	17.96
		0.00		0.00	42.56	
101. -53310-207	MEDICAL INSURAN	-22,183.00	-22,183.00	9,013.81	-13,169.19	1,506.84
		0.00		0.00	40.63	
101. -53310-208	DENTAL INSURANC	-2,381.00	-2,381.00	1,043.84	-1,337.16	171.80
		0.00		0.00	43.84	
101. -53310-209	S/T DISABILITY	-1,184.00	-1,184.00	751.47	-432.53	126.72
		0.00		0.00	63.47	
101. -53310-209- 1000	L/T DISABILITY	-1,184.00	-1,184.00	542.78	-641.22	91.53
		0.00		0.00	45.84	
101. -53310-210	UNEMPLOYMENT CO	-360.00	-360.00	2.21	-357.79	0.00
		0.00		0.00	0.61	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
101.	-53310-212	EMPLOYER MEDICA	-5,837.00	-5,837.00	2,634.91	-3,202.09	414.89
			0.00		0.00	45.14	
101.	-53310-307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-53310-320	DUES AND MEMBER	-1,500.00	-1,500.00	401.53	-1,098.47	0.00
			0.00		0.00	26.77	
101.	-53310-337	MAINTENANCE-OFF	-500.00	-500.00	53.82	-446.18	0.00
			0.00		0.00	10.76	
101.	-53310-348	POSTAL CHARGES	-500.00	-500.00	100.00	-400.00	0.00
			0.00		0.00	20.00	
101.	-53310-349	PRINTING, STATI	-600.00	-600.00	139.65	-300.00	0.00
			0.00		160.35	50.00	
101.	-53310-351	RENTALS	-84,240.00	-84,240.00	42,120.00	-42,120.00	0.00
			0.00		0.00	50.00	
101.	-53310-355	TRAVEL	-2,500.00	-2,500.00	943.45	-1,556.55	0.00
			0.00		0.00	37.74	
101.	-53310-359	DISPOSAL FEES	0.00	0.00	123.93	123.93	0.00
			0.00		0.00	0.00	
101.	-53310-435	OFFICE SUPPLIES	-1,200.00	-1,200.00	355.69	-747.58	0.00
			0.00		96.73	37.70	
101.	-53310-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-53310-513	WORKMAN'S COMP	-1,604.00	-1,604.00	0.00	-1,604.00	0.00
			0.00		0.00	0.00	
101.	-53310-524	STAFF DEVELOPME	-2,000.00	-2,000.00	215.00	-1,785.00	40.00
			0.00		0.00	10.75	
101.	-53310-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-53310-708	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-53310-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-53310-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
		TOTAL GENERAL	-587,167.00	-587,167.00	268,213.94	-318,695.98	35,120.47
			0.00		257.08	45.72	
GENERAL SESSIONS COURT CLERK							
101.	-53320-435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
		GENERAL SESSI	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
DRUG COURT						
101. -53330-101	COUNTY OFFICIAL	-33,082.00 0.00	-33,082.00	16,704.48 0.00	-16,377.52 50.49	2,569.92
101. -53330-201	SOCIAL SECURITY	-2,051.00 0.00	-2,051.00	914.63 0.00	-1,136.37 44.59	139.36
101. -53330-204	STATE RETIREMEN	-2,600.00 0.00	-2,600.00	1,313.00 0.00	-1,287.00 50.50	202.00
101. -53330-206	LIFE INSURANCE	-48.00 0.00	-48.00	25.50 0.00	-22.50 53.13	4.25
101. -53330-207	MEDICAL INSURAN	-10,704.00 0.00	-10,704.00	5,410.60 0.00	-5,293.40 50.55	892.04
101. -53330-208	DENTAL INSURANC	-595.00 0.00	-595.00	297.60 0.00	-297.40 50.02	49.60
101. -53330-209	S/T DISABILITY	-98.00 0.00	-98.00	67.98 0.00	-30.02 69.37	11.33
101. -53330-209- 1000	L/T DISABILITY	-98.00 0.00	-98.00	49.14 0.00	-48.86 50.14	8.19
101. -53330-210	UNEMPLOYMENT CO	-72.00 0.00	-72.00	0.00 0.00	-72.00 0.00	0.00
101. -53330-212	EMPLOYER MEDICA	-480.00 0.00	-480.00	213.95 0.00	-266.05 44.57	32.60
101. -53330-307	COMMUNICATION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53330-307- 0100	COMMUNICATION	-550.00 0.00	-550.00	203.63 0.00	-346.37 37.02	33.38
101. -53330-312- 4000	RECOVERY ACT GR	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53330-320	DUES AND MEMBER	-250.00 0.00	-250.00	0.00 0.00	-250.00 0.00	0.00
101. -53330-320- 2000	DUES AND MEMBER	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53330-331	LEGAL SERVICES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53330-332	LEGAL NOTICE, R	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53330-337	MAINTENANCE-OFF	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53330-348	POSTAL CHARGES	-150.00 0.00	-150.00	0.00 0.00	-150.00 0.00	0.00
101. -53330-349	PRINTING, STATI	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53330-355	TRAVEL	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53330-355- 2000	TRAVEL	-1,900.00 0.00	-1,900.00	407.39 0.00	-1,492.61 21.44	180.19
101. -53330-399	OTHER CONTRACTE	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53330-399- 1000	COMMUNITY ENHAN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-414	DUPLICATING SUP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-435	OFFICE SUPPLIES	-800.00	-800.00	56.31	-550.00	0.00
		0.00		193.69	31.25	
101. -53330-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-499- 2000	DRUG SCREENS	-4,000.00	-4,000.00	0.00	-4,000.00	0.00
		0.00		0.00	0.00	
101. -53330-513	WORKMAN'S COMP	-275.00	-275.00	0.00	-275.00	0.00
		0.00		0.00	0.00	
101. -53330-524	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-708	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	DRUG COURT	-57,753.00	-57,753.00	25,664.21	-31,895.10	4,122.86
		0.00		193.69	44.77	
CHANCERY COURT						
101. -53400-101	COUNTY OFFICIAL	-72,214.00	-72,214.00	36,106.98	-36,107.02	5,554.92
		0.00		0.00	50.00	
101. -53400-162	CLERICAL PERSON	-225,754.00	-225,754.00	100,227.87	-125,526.13	16,596.55
		0.00		0.00	44.40	
101. -53400-169	PART-TIME HELP	-20,000.00	-20,000.00	4,489.06	-15,510.94	800.00
		0.00		0.00	22.45	
101. -53400-187	OVERTIME PAY	0.00	0.00	1,485.14	1,485.14	0.00
		0.00		0.00	0.00	
101. -53400-201	SOCIAL SECURITY	-19,714.00	-19,714.00	8,717.14	-10,996.86	1,329.14
		0.00		0.00	44.22	
101. -53400-204	STATE RETIREMEN	-23,420.00	-23,420.00	10,900.18	-12,519.82	1,741.13
		0.00		0.00	46.54	
101. -53400-206	LIFE INSURANCE	-408.00	-408.00	168.00	-240.00	28.00
		0.00		0.00	41.18	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53400-207	MEDICAL INSURAN	-33,662.00 0.00	-33,662.00	17,066.61 0.00	-16,595.39 50.70	2,805.20
101. -53400-208	DENTAL INSURANC	-2,975.00 0.00	-2,975.00	1,491.52 0.00	-1,483.48 50.14	247.88
101. -53400-209	S/T DISABILITY	-876.00 0.00	-876.00	584.82 0.00	-291.18 66.76	97.47
101. -53400-209- 1000	L/T DISABILITY	-876.00 0.00	-876.00	422.34 0.00	-453.66 48.21	70.39
101. -53400-210	UNEMPLOYMENT CO	-576.00 0.00	-576.00	34.20 0.00	-541.80 5.94	16.12
101. -53400-212	EMPLOYER MEDICA	-4,611.00 0.00	-4,611.00	2,038.77 0.00	-2,572.23 44.22	310.86
101. -53400-307	COMMUNICATION	-400.00 0.00	-400.00	204.00 0.00	-196.00 51.00	34.00
101. -53400-320	DUES & MEMBERSH	-775.00 -300.00	-1,075.00	534.00 0.00	-541.00 49.67	0.00
101. -53400-332	LEGAL NOTICES	-500.00 300.00	-200.00	300.00 0.00	100.00 150.00	0.00
101. -53400-334	MAINTENANCE AGR	-1,700.00 0.00	-1,700.00	910.06 0.00	-789.94 53.53	0.00
101. -53400-337	MAINTENANCE & R	-9,269.00 0.00	-9,269.00	8,654.07 0.00	-614.93 93.37	0.00
101. -53400-348	POSTAL CHARGES	-5,600.00 0.00	-5,600.00	2,928.49 0.00	-2,671.51 52.29	420.31
101. -53400-348- 1000	POSTAL CHARGES	0.00 0.00	0.00	1,202.25 0.00	1,202.25 0.00	0.00
101. -53400-349	PRINTING, STATIO	-1,000.00 0.00	-1,000.00	1,421.75 0.00	421.75 142.18	0.00
101. -53400-355	TRAVEL	-2,000.00 1,000.00	-1,000.00	0.00 0.00	-1,000.00 0.00	0.00
101. -53400-411	DATA PROCESSING	-750.00 0.00	-750.00	622.74 0.00	-127.26 83.03	15.04
101. -53400-414	DUPLICATING SUP	-1,200.00 0.00	-1,200.00	835.00 0.00	-365.00 69.58	0.00
101. -53400-435	OFFICE SUPPLIES	-1,700.00 0.00	-1,700.00	1,513.41 32.91	-153.68 90.96	0.00
101. -53400-499	BOUND BOOKS	-1,750.00 -1,029.48	-2,779.48	2,757.92 0.00	-21.56 99.22	0.00
101. -53400-508	SECURITY BOND	-250.00 0.00	-250.00	0.00 0.00	-250.00 0.00	0.00
101. -53400-513	WORKMAN'S COMP	-1,456.00 0.00	-1,456.00	0.00 0.00	-1,456.00 0.00	0.00
101. -53400-709	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53400-711	FURNITURE AND F	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53400-719	OFFICE EQUIPMEN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53400-790	OTHER EQUIPMENT	0.00 -625.00	-625.00	625.00 0.00	0.00 100.00	0.00
	TOTAL CHANCER	-433,436.00 -654.48	-434,090.48	206,241.32 32.91	-227,816.25 47.52	30,067.01
JUVENILE COURT						
101. -53500-102	SALARY - JUVENI	-148,474.00 0.00	-148,474.00	74,237.02 0.00	-74,236.98 50.00	11,421.08
101. -53500-111	PROBATION OFFIC	-194,096.00 0.00	-194,096.00	91,118.87 0.00	-102,977.13 46.95	14,473.43
101. -53500-161	SECRETARY (S)	-35,677.00 0.00	-35,677.00	16,619.92 0.00	-19,057.08 46.58	2,760.77
101. -53500-162	CLERICAL PERSON	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-169	PART-TIME HELP	-1,000.00 0.00	-1,000.00	0.00 0.00	-1,000.00 0.00	0.00
101. -53500-169- 8000	PART-TIME HELP	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-187	OVERTIME PAY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-189	OTHER SALARIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-201	SOCIAL SECURITY	-23,513.00 0.00	-23,513.00	8,785.93 0.00	-14,727.07 37.37	1,001.49
101. -53500-201- 8000	SOCIAL SECURITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-204	STATE RETIREMEN	-29,731.00 0.00	-29,731.00	14,546.38 0.00	-15,184.62 48.93	2,058.45
101. -53500-206	LIFE INSURANCE	-333.00 0.00	-333.00	158.10 0.00	-174.90 47.48	28.75
101. -53500-207	MEDICAL INSURAN	-39,766.00 0.00	-39,766.00	21,400.14 0.00	-18,365.86 53.82	3,313.84
101. -53500-208	DENTAL INSURANC	-2,380.00 0.00	-2,380.00	1,627.30 0.00	-752.70 68.37	247.96
101. -53500-209	S/T DISABILITY	-1,112.00 0.00	-1,112.00	747.20 0.00	-364.80 67.19	124.52
101. -53500-209- 1000	L/T DISABILITY	-1,112.00 0.00	-1,112.00	539.66 0.00	-572.34 48.53	89.93
101. -53500-210	UNEMPLOYMENT CO	-504.00 0.00	-504.00	0.00 0.00	-504.00 0.00	0.00
101. -53500-210- 8000	UNEMPLOYMENT CO	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-212	EMPLOYER MEDICA	-5,500.00 0.00	-5,500.00	2,624.32 0.00	-2,875.68 47.71	398.32

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53500-212- 8000	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-307	COMMUNICATION	-500.00	-500.00	270.00	-230.00	45.00
		0.00		0.00	54.00	
101. -53500-307- 0100	CELL PHONE / PA	-360.00	-360.00	200.00	-160.00	33.38
		0.00		0.00	55.56	
101. -53500-309	CONTRACTS WITH	-25,000.00	-25,000.00	9,845.00	-15,155.00	0.00
		0.00		0.00	39.38	
101. -53500-320	DUES & MEMBERSH	-500.00	-500.00	0.00	-500.00	0.00
		0.00		0.00	0.00	
101. -53500-322	EVALUATION AND	-2,500.00	-2,500.00	1,479.76	-1,020.24	0.00
		0.00		0.00	59.19	
101. -53500-334	MAINT EQUIPMENT	-1,500.00	-1,500.00	0.00	-1,500.00	0.00
		0.00		0.00	0.00	
101. -53500-335	MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-337	MAINT. & REPAIR	-200.00	-200.00	0.00	-200.00	0.00
		0.00		0.00	0.00	
101. -53500-338	REPAIRS AND MAI	-500.00	-500.00	500.00	0.00	0.00
		0.00		0.00	100.00	
101. -53500-348	POSTAL CHARGES	-1,500.00	-1,500.00	403.64	-1,096.36	32.44
		0.00		0.00	26.91	
101. -53500-349	PRINTING, STATIO	-500.00	-500.00	255.28	-244.72	35.00
		0.00		0.00	51.06	
101. -53500-351- 1000	RENTALS	-444.00	-444.00	222.00	-222.00	0.00
		0.00		0.00	50.00	
101. -53500-355	TRAVEL	-1,000.00	-1,000.00	706.01	-293.99	0.00
		0.00		0.00	70.60	
101. -53500-355- 1000	TRAVEL	-3,000.00	-3,000.00	2,963.38	-36.62	0.00
		0.00		0.00	98.78	
101. -53500-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-399- 1000	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-399- 8000	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-410	CUSTODIAL SUPPL	-50.00	-50.00	0.00	-50.00	0.00
		0.00		0.00	0.00	
101. -53500-422	FOOD SUPPLIES	-100.00	-100.00	0.00	-100.00	0.00
		0.00		0.00	0.00	
101. -53500-425	GASOLINE	-400.00	-400.00	321.48	-78.52	46.90
		0.00		0.00	80.37	
101. -53500-435	OFFICE SUPPLIES	-1,800.00	-1,800.00	1,059.96	-300.00	311.56
		0.00		440.04	83.33	
101. -53500-435- 8000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-450	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53500-452	UTILITIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-499	BOUND BOOKS	-800.00	-800.00	399.28	-400.72	16.89
		0.00		0.00	49.91	
101. -53500-499- 1000	OTHER SUPPLIES	-2,556.00	-1,806.00	0.00	-1,806.00	0.00
		750.00		0.00	0.00	
101. -53500-499- 1001	OTHER SUPPLIES	-6,000.00	-6,000.00	0.00	-6,000.00	0.00
		0.00		0.00	0.00	
101. -53500-499- 1002	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-511	VECHILE & EQUIP	-750.00	-750.00	0.00	-750.00	0.00
		0.00		0.00	0.00	
101. -53500-513	WORKMAN'S COMP	-1,446.00	-1,446.00	0.00	-1,446.00	0.00
		0.00		0.00	0.00	
101. -53500-513- 8000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-524	STAFF DEVELOPME	-1,500.00	-1,500.00	630.00	-870.00	0.00
		0.00		0.00	42.00	
101. -53500-524- 1000	STAFF DEVELOPME	-1,000.00	-1,000.00	155.00	-845.00	0.00
		0.00		0.00	15.50	
101. -53500-599- 4001	OTHER CHARGES	0.00	-13,399.00	0.00	-13,399.00	0.00
		-13,399.00		0.00	0.00	
101. -53500-599- 8000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-709- 1000	DATA PROCESSING	-2,000.00	-2,750.00	2,732.38	-17.62	0.00
		-750.00		0.00	99.36	
101. -53500-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-711- 1000	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL JUVENIL	-539,104.00	-552,503.00	254,548.01	-297,514.95	36,439.71
		-13,399.00		440.04	46.15	
DISTRICT ATTORNEY GENERAL						
101. -53600-161	SECRETARIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53600-187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53600-189	OTHER SALARIES	-29,230.00	-29,230.00	13,222.27	-16,007.73	2,185.50
		0.00		0.00	45.24	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53600-201	SOCIAL SECURITY	-1,813.00 0.00	-1,813.00	759.09 0.00	-1,053.91 41.87	115.52
101. -53600-204	STATE RETIREMEN	-2,297.00 0.00	-2,297.00	1,115.82 0.00	-1,181.18 48.58	171.78
101. -53600-206	LIFE INSURANCE	-60.00 0.00	-60.00	25.50 0.00	-34.50 42.50	4.25
101. -53600-207	MEDICAL INSURAN	-10,704.00 0.00	-10,704.00	5,410.60 0.00	-5,293.40 50.55	892.04
101. -53600-208	DENTAL INSURANC	-595.00 0.00	-595.00	297.60 0.00	-297.40 50.02	49.60
101. -53600-209	S/T DISABILITY	-86.00 0.00	-86.00	57.30 0.00	-28.70 66.63	9.55
101. -53600-209- 1000	L/T DISABILITY	-86.00 0.00	-86.00	41.34 0.00	-44.66 48.07	6.89
101. -53600-210	UNEMPLOYMENT CO	-72.00 0.00	-72.00	0.00 0.00	-72.00 0.00	0.00
101. -53600-212	EMPLOYER MEDICA	-424.00 0.00	-424.00	177.55 0.00	-246.45 41.88	27.02
101. -53600-307- 0100	COMMUNICATION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53600-499	OTHER SUPPLIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53600-513	WORKMAN'S COMP	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53600-524	STAFF DEVELOPME	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL DISTRIC	-45,367.00 0.00	-45,367.00	21,107.07 0.00	-24,259.93 46.53	3,462.15
OFFCIE OF PUBLIC DEFENDER						
101. -53610-169	PART-TIME HELP	0.00 0.00	0.00	16,456.20 0.00	16,456.20 0.00	3,504.20
101. -53610-201	SOCIAL SECURITY	0.00 0.00	0.00	1,020.37 0.00	1,020.37 0.00	217.27
101. -53610-209	S/T DISABILITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53610-209- 1000	L/T DISABILITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53610-210	UNEMPLOYMENT CO	0.00 0.00	0.00	47.36 0.00	47.36 0.00	13.09
101. -53610-212	EMPLOYER MEDICA	0.00 0.00	0.00	238.62 0.00	238.62 0.00	50.81
101. -53610-355	TRAVEL	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53610-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53610-524	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	OFFCIE OF PUB	0.00	0.00	17,762.55	17,762.55	3,785.37
		0.00		0.00	0.00	
JUDICIAL COMMISSIONERS						
101. -53700-209	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53700-209- 1000	L/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53700-307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53700-348	POSTAL CHARGES	-254.00	-254.00	0.00	-254.00	0.00
		0.00		0.00	0.00	
101. -53700-349	PRINTING, STATI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53700-414	DUPLICATING SUP	-40.00	-40.00	0.00	-40.00	0.00
		0.00		0.00	0.00	
101. -53700-435	OFFICE SUPPLIES	-400.00	-400.00	86.34	-313.66	27.78
		0.00		0.00	21.59	
	JUDICIAL COMM	-694.00	-694.00	86.34	-607.66	27.78
		0.00		0.00	12.44	
PROBATE COURT						
101. -53800-209	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53800-209- 1000	L/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53800-307	COMMUNICATION	-350.00	-350.00	216.00	-134.00	36.00
		0.00		0.00	61.71	
101. -53800-348	POSTAL CHARGES	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -53800-349	PRINTING, STATIO	-500.00	-500.00	336.30	-163.70	0.00
		0.00		0.00	67.26	
101. -53800-414	DUPLICATING SUP	-800.00	-800.00	693.00	-107.00	0.00
		0.00		0.00	86.63	
101. -53800-435	OFFICE SUPPLIES	-500.00	-500.00	496.39	0.00	0.00
		0.00		3.61	100.00	
101. -53800-499	OTHER SUPPLIES	-700.00	-670.52	670.52	0.00	0.00
		29.48		0.00	100.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
	TOTAL PROBATE	-3,850.00 29.48	-3,820.52	2,412.21 3.61	-1,404.70 63.23	36.00	
PRE-TRIAL RELEASE PROGRAM							
101.	-53900-111	PROBATION OFFIC	-94,257.00	-94,257.00	41,096.18	-53,160.82	5,064.28
			0.00	0.00	0.00	43.60	
101.	-53900-162	CLERICAL PERSON	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-53900-187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-53900-201	SOCIAL SECURITY	-5,844.00	-5,844.00	2,536.34	-3,307.66	294.02
			0.00	0.00	0.00	43.40	
101.	-53900-204	STATE RETIREMEN	-7,409.00	-7,409.00	3,484.01	-3,924.99	398.04
			0.00	0.00	0.00	47.02	
101.	-53900-206	LIFE INSURANCE	-180.00	-180.00	68.00	-112.00	8.50
			0.00	0.00	0.00	37.78	
101.	-53900-207	MEDICAL INSURAN	-21,409.00	-21,409.00	8,145.08	-13,263.92	892.04
			0.00	0.00	0.00	38.05	
101.	-53900-208	DENTAL INSURANC	-1,488.00	-1,488.00	595.08	-892.92	74.38
			0.00	0.00	0.00	39.99	
101.	-53900-209	S/T DISABILITY	-277.00	-277.00	170.86	-106.14	22.11
			0.00	0.00	0.00	61.68	
101.	-53900-209- 1000	L/T DISABILITY	-277.00	-277.00	123.38	-153.62	15.97
			0.00	0.00	0.00	44.54	
101.	-53900-210	UNEMPLOYMENT CO	-216.00	-216.00	0.00	-216.00	0.00
			0.00	0.00	0.00	0.00	
101.	-53900-212	EMPLOYER MEDICA	-1,367.00	-1,367.00	593.17	-773.83	68.76
			0.00	0.00	0.00	43.39	
101.	-53900-307	COMMUNICATION	-50.00	-50.00	0.00	-50.00	0.00
			0.00	0.00	0.00	0.00	
101.	-53900-307- 0100	CELL PHONE / PA	-600.00	-600.00	201.30	-398.70	34.16
			0.00	0.00	0.00	33.55	
101.	-53900-316	CONTRUBUTIONS	0.00	-31,250.00	0.00	-31,250.00	0.00
			-31,250.00	0.00	0.00	0.00	
101.	-53900-317	DATA PROCESSING	-422.00	-422.00	0.00	-422.00	0.00
			0.00	0.00	0.00	0.00	
101.	-53900-320	DUES AND MEMBER	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-53900-337	MAINTENANCE-OFF	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-53900-348	POSTAL CHARGES	-300.00	-300.00	11.88	-288.12	1.32
			0.00	0.00	0.00	3.96	
101.	-53900-349	PRINTING, STATI	-800.00	-800.00	0.00	-800.00	0.00
			0.00	0.00	0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
101.	-53900-355	TRAVEL	-2,100.00	-2,100.00	56.10	-2,043.90	0.00
			0.00	0.00	2.67		
101.	-53900-399	OTHER CONTRACTE	-302,702.00	-271,452.00	300.00	-271,152.00	300.00
			31,250.00	0.00	0.11		
101.	-53900-435	OFFICE SUPPLIES	-1,400.00	-1,400.00	284.03	-400.00	0.00
			0.00	715.97	71.43		
101.	-53900-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		
101.	-53900-513	WORKMAN'S COMP	-410.00	-410.00	0.00	-410.00	0.00
			0.00	0.00	0.00		
101.	-53900-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		
101.	-53900-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		
101.	-53900-791	OTHER CONSTRUCT	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		
		TOTAL PRE-TRI	-441,508.00	-441,508.00	57,665.41	-383,126.62	7,173.58
			0.00	715.97	13.22		
		COURTROOM SECURITY					
101.	-53920-317	DATA PROCESSING	0.00	-946.00	392.27	-553.73	0.00
			-946.00	0.00	41.47		
101.	-53920-399	OTHER CONTRACTE	0.00	-20,782.00	3,639.00	-2,683.78	0.00
			-20,782.00	14,459.22	87.09		
101.	-53920-431	LAW ENFORCEMENT	0.00	-10,000.00	3,243.90	-6,756.10	0.00
			-10,000.00	0.00	32.44		
101.	-53920-499	OTHER SUPPLIES	0.00	-2,500.00	1,706.74	13,421.44	0.00
			-2,500.00	14,214.70	636.86		
101.	-53920-524	STAFF DEVELOPME	0.00	-1,500.00	1,450.00	-50.00	0.00
			-1,500.00	0.00	96.67		
101.	-53920-791	OTHER CONSTRUCT	0.00	-10,000.00	32,054.00	22,054.00	0.00
			-10,000.00	0.00	320.54		
101.	-53920-799	OTHER CAPITAL O	0.00	-15,000.00	0.00	-15,000.00	0.00
			-15,000.00	0.00	0.00		
		COURTROOM SEC	0.00	-60,728.00	42,485.91	10,431.83	0.00
			-60,728.00	28,673.92	117.18		
101.	-53930-358	REMITTANCE OF R	0.00	-15,300.00	3,917.00	-11,383.00	0.00
			-15,300.00	0.00	25.60		
		*TOTAL ADMIN	-3,220,092.00	-3,357,201.00	1,439,751.26	-1,876,928.58	199,305.74
			-137,109.00	40,521.16	44.09		

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
* PUBLIC SAFETY *							
SHERIFF'S DEPARTMENT							
101.	-54110-101	COUNTY OFFICIAL	-80,036.00	-80,036.00	39,717.99	-40,318.01	6,110.46
			0.00		0.00	49.63	
101.	-54110-101- 6000	COUNTY OFFICIAL	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-54110-106	DEPUTIES WAGES	-2,198,347.00	-2,198,347.00	1,007,706.15	-1,190,640.85	172,413.22
			0.00		0.00	45.84	
101.	-54110-106- 1500	DEPUTY(IES)	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-54110-140	SALARY SUPPLEME	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-54110-160	GUARDS	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-54110-161	SECRETARY	-42,254.00	-42,254.00	17,711.40	-24,542.60	3,121.77
			0.00		0.00	41.92	
101.	-54110-162	CLERICAL PERSON	-52,161.00	-52,161.00	24,277.44	-27,883.56	4,012.80
			0.00		0.00	46.54	
101.	-54110-169	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-54110-170	SHERIFF DEPARTM	-288,888.00	-288,888.00	131,600.90	-157,287.10	20,227.69
			0.00		0.00	45.55	
101.	-54110-171	SHERIFF DEPARTM	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-54110-185	EDUCATIONAL INC	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-54110-187	OVERTIME/HOLIDA	-95,000.00	-95,000.00	18,008.84	-76,991.16	2,355.00
			0.00		0.00	18.96	
101.	-54110-187- 1500	METH OVERTIME P	0.00	0.00	17,394.31	17,394.31	1,389.96
			0.00		0.00	0.00	
101.	-54110-187- 3000	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-54110-187- 3500	OVERTIME PAY	0.00	0.00	8,322.68	8,322.68	4,102.88
			0.00		0.00	0.00	
101.	-54110-187- 4500	OVERTIME PAY	0.00	0.00	948.29	948.29	0.00
			0.00		0.00	0.00	
101.	-54110-187- 6000	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-54110-187- 7000	OVERTIME PAY	0.00	-4,887.60	4,887.60	0.00	0.00
			-4,887.60		0.00	100.00	
101.	-54110-187- 9000	OVERTIME PAY	0.00	-25,825.83	438.12	-25,387.71	438.12
			-25,825.83		0.00	1.70	
101.	-54110-189	OFFICER FEE COU	-156,953.00	-156,953.00	78,367.00	-78,586.00	13,138.85
			0.00		0.00	49.93	
101.	-54110-201	SOCIAL SECURITY	-179,154.00	-179,154.00	82,685.33	-96,468.67	12,978.22
			0.00		0.00	46.15	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54110-201- 1500	SOCIAL SECURITY	0.00	0.00	1,069.38	1,069.38	77.13
		0.00		0.00	0.00	
101. -54110-201- 3500	SOCIAL SECURITY	0.00	0.00	516.03	516.03	254.39
		0.00		0.00	0.00	
101. -54110-201- 4500	SOCIAL SECURITY	0.00	0.00	58.80	58.80	0.00
		0.00		0.00	0.00	
101. -54110-201- 6000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-201- 7000	SOCIAL SECURITY	0.00	-424.11	424.11	0.00	0.00
		-424.11		0.00	100.00	
101. -54110-201- 9000	SOCIAL SECURITY	0.00	-1,601.18	27.16	-1,574.02	27.16
		-1,601.18		0.00	1.70	
101. -54110-204	STATE RETIREMEN	-215,000.00	-215,000.00	100,553.81	-114,446.19	15,797.75
		0.00		0.00	46.77	
101. -54110-204- 1500	STATE RETIREMEN	0.00	0.00	1,355.67	1,355.67	97.77
		0.00		0.00	0.00	
101. -54110-204- 3500	STATE RETIREMEN	0.00	0.00	654.19	654.19	322.49
		0.00		0.00	0.00	
101. -54110-204- 4500	STATE RETIREMEN	0.00	0.00	74.54	74.54	0.00
		0.00		0.00	0.00	
101. -54110-204- 6000	STATE RETIREMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-204- 7000	STATE RETIREMEN	0.00	-518.27	518.27	0.00	0.00
		-518.27		0.00	100.00	
101. -54110-204- 9000	STATE RETIREMEN	0.00	-2,029.89	34.44	-1,995.45	34.44
		-2,029.89		0.00	1.70	
101. -54110-206	LIFE INSURANCE	-3,936.00	-3,936.00	1,775.37	-2,160.63	293.59
		0.00		0.00	45.11	
101. -54110-206- 1500	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-206- 6000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-207	MEDICAL INSURAN	-460,000.00	-460,000.00	218,640.93	-241,359.07	35,786.87
		0.00		0.00	47.53	
101. -54110-207- 1500	MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-207- 6000	MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-208	DENTAL INSURANC	-31,538.00	-31,538.00	15,338.63	-16,199.37	2,474.48
		0.00		0.00	48.64	
101. -54110-208- 1500	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-208- 6000	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-209	S/T DISABILITY	-8,566.00	-8,566.00	5,272.32	-3,293.68	876.83
		0.00		0.00	61.55	
101. -54110-209- 1000	L/T DISABILITY	-8,566.00	-8,566.00	3,808.24	-4,757.76	633.33
		0.00		0.00	44.46	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54110-209- 1500	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-209- 6000	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-209- 7000	S/T DISABILITY	0.00	-28.74	0.00	-28.74	0.00
		-28.74		0.00	0.00	
101. -54110-209- 9000	S/T DISABILITY	0.00	-168.90	0.00	-168.90	0.00
		-168.90		0.00	0.00	
101. -54110-210	UNEMPLOYMENT CO	-5,400.00	-5,400.00	-314.60	-5,714.60	137.83
		0.00		0.00	5.83	
101. -54110-210- 1500	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-210- 6000	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-210- 7000	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-212	EMPLOYER MEDICA	-42,248.00	-42,248.00	19,337.74	-22,910.26	3,035.22
		0.00		0.00	45.77	
101. -54110-212- 1500	EMPLOYER MEDICA	0.00	0.00	250.06	250.06	18.03
		0.00		0.00	0.00	
101. -54110-212- 3500	EMPLOYER MEDICA	0.00	0.00	120.71	120.71	59.50
		0.00		0.00	0.00	
101. -54110-212- 4500	EMPLOYER MEDICA	0.00	0.00	13.76	13.76	0.00
		0.00		0.00	0.00	
101. -54110-212- 6000	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-212- 7000	EMPLOYER MEDICA	0.00	-99.21	99.21	0.00	0.00
		-99.21		0.00	100.00	
101. -54110-212- 9000	EMPLOYER MEDICA	0.00	-374.47	6.35	-368.12	6.35
		-374.47		0.00	1.70	
101. -54110-302	ADVERTISING	-500.00	-500.00	454.83	-45.17	0.00
		0.00		0.00	90.97	
101. -54110-307	COMMUNICATION	-3,000.00	-3,000.00	1,959.02	-1,040.98	373.61
		0.00		0.00	65.30	
101. -54110-307- 0100	CELL PHONE / PA	-17,000.00	-17,000.00	9,335.15	-7,664.85	1,515.31
		0.00		0.00	54.91	
101. -54110-307- 0200	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-307- 0300	COMMUNICATION	-26,400.00	-26,400.00	14,339.62	-12,060.38	2,347.91
		0.00		0.00	54.32	
101. -54110-309	CONTRACTS WITH	-500.00	-500.00	0.00	-500.00	0.00
		0.00		0.00	0.00	
101. -54110-312	CONTRACTS WITH	-8,500.00	-8,500.00	7,590.35	-909.65	0.00
		0.00		0.00	89.30	
101. -54110-316	CONTRUBUTIONS-F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-317	DATA PROCESSING	-3,750.00	-3,750.00	3,750.00	0.00	0.00
		0.00		0.00	100.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54110-320	DUES & MEMBERSH	-2,500.00	-2,600.00	2,600.00	0.00	0.00
		-100.00		0.00	100.00	
101. -54110-330	OPERATING LEASE	-5,600.00	-5,600.00	0.00	-5,600.00	0.00
		0.00		0.00	0.00	
101. -54110-330- 6000	OPERATING LEASE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-330- 7000	OPERATING LEASE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-332	LEGAL NOTICE, R	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-336	MAINT & REPAIR	-33,000.00	-33,000.00	16,990.85	-4,110.40	2,365.80
		0.00		11,898.75	87.54	
101. -54110-336- 1000	MAINT & REPAIR	-2,500.00	-2,500.00	2,486.00	-14.00	0.00
		0.00		0.00	99.44	
101. -54110-337	MAINTENANCE-OFF	-500.00	-500.00	0.00	-500.00	0.00
		0.00		0.00	0.00	
101. -54110-338	REPAIRS AND MAI	-5,000.00	-5,000.00	1,186.00	-3,814.00	159.00
		0.00		0.00	23.72	
101. -54110-340	MEDICAL & DENTA	-7,500.00	-7,500.00	500.00	-7,000.00	0.00
		0.00		0.00	6.67	
101. -54110-348	POSTAL CHARGES	-13,000.00	-13,000.00	5,789.12	-7,210.88	226.32
		0.00		0.00	44.53	
101. -54110-349	STATIONERY & FO	-2,500.00	-2,500.00	759.59	-715.55	0.00
		0.00		1,024.86	71.38	
101. -54110-351	RENTALS	-2,000.00	-2,000.00	327.42	-8.80	327.42
		0.00		1,663.78	99.56	
101. -54110-353	TOW-IN SERVICES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-355	TRAVEL	-7,000.00	-7,000.00	2,734.78	-4,265.22	408.54
		0.00		0.00	39.07	
101. -54110-355- 6000	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-356	TUITION	-2,000.00	-2,000.00	0.00	-2,000.00	0.00
		0.00		0.00	0.00	
101. -54110-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-411	DATA PROCESSING	-1,250.00	-1,250.00	0.00	-1,250.00	0.00
		0.00		0.00	0.00	
101. -54110-414	DUPLICATING SUP	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -54110-425	GASOLINE	-225,000.00	-225,000.00	89,546.12	-135,453.88	16,412.08
		0.00		0.00	39.80	
101. -54110-431	LAW ENFORCEMENT	-12,000.00	-11,900.00	1,573.87	-9,323.30	121.05
		100.00		1,002.83	21.65	
101. -54110-431- 8000	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-435	OFFICE SUPPLIES	-6,000.00	-6,000.00	2,310.64	-1,988.17	454.74
		0.00		1,701.19	66.86	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54110-450	TIRES & TUBES	-25,000.00	-25,000.00	11,514.97	-10,937.64	2,670.08
		0.00		2,547.39	56.25	
101. -54110-451	UNIFORMS	-38,000.00	-38,000.00	2,166.76	-25,971.00	0.00
		0.00		9,862.24	31.66	
101. -54110-452	UTILITIES	-7,000.00	-7,000.00	4,192.32	-2,807.68	1,091.28
		0.00		0.00	59.89	
101. -54110-499	OTHER SUPPLIES	-2,000.00	-2,000.00	879.99	80.24	100.00
		0.00		1,200.25	104.01	
101. -54110-499- 0100	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-506	LIABILITY INSUR	-59,600.00	-59,600.00	0.00	-59,600.00	0.00
		0.00		0.00	0.00	
101. -54110-508	PREMIUMS SURETY	-300.00	-300.00	0.00	-300.00	0.00
		0.00		0.00	0.00	
101. -54110-511	VEHICLE & EQUIP	-55,000.00	-55,000.00	0.00	-55,000.00	0.00
		0.00		0.00	0.00	
101. -54110-513	WORKMAN'S COMP	-92,130.00	-92,130.00	0.00	-92,130.00	0.00
		0.00		0.00	0.00	
101. -54110-515	LIABILITY CLAIM	0.00	-14,679.15	14,679.15	0.00	0.00
		-14,679.15		0.00	100.00	
101. -54110-524	STAFF DEVELOPME	-3,000.00	-3,000.00	1,055.00	-1,945.00	75.00
		0.00		0.00	35.17	
101. -54110-524- 9500	STAFF DEVELOPME	0.00	-5,000.00	0.00	-5,000.00	0.00
		-5,000.00		0.00	0.00	
101. -54110-708	COMMUNICATION E	0.00	-6,000.00	0.00	-6,000.00	0.00
		-6,000.00		0.00	0.00	
101. -54110-708- 1000	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-709	DATA PROCESSING	-10,000.00	-10,000.00	0.00	-8,851.00	0.00
		0.00		1,149.00	11.49	
101. -54110-709- 5700	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-716	LAW ENFORCEMENT	-13,000.00	-13,000.00	4,163.26	-6,701.68	949.88
		0.00		2,135.06	48.45	
101. -54110-716- 1000	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-716- 4000	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-716- 5000	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-716- 5700	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-716- 6000	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-716- 7000	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54110-716- 8000	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-716- 9000	LAW ENFORCEMENT	0.00	-10,000.00	0.00	-10,000.00	0.00
		-10,000.00		0.00	0.00	
101. -54110-718	MOTOR VEHICLE	0.00	-500,000.00	296,944.92	-43,154.21	-155.27
		-500,000.00		159,900.87	91.37	
101. -54110-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-790- 1000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL SHERIFF	-4,561,077.00	-5,132,714.35	2,301,530.90	-2,637,097.23	329,664.88
		-571,637.35		194,086.22	48.62	
JAIL						
101. -54210-131	MEDICAL PERSONN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-160	JAILERS	-2,101,253.00	-2,101,253.00	987,527.28	-1,113,725.72	189,494.75
		0.00		0.00	47.00	
101. -54210-162	CLERICAL PERSON	-67,601.00	-67,601.00	31,445.80	-36,155.20	5,197.40
		0.00		0.00	46.52	
101. -54210-165	COOKS	-61,162.00	-61,162.00	28,817.64	-32,344.36	6,001.28
		0.00		0.00	47.12	
101. -54210-185	EDUCATIONAL INC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-187	OVERTIME PAY	-48,074.00	-48,074.00	11,492.82	-36,581.18	1,377.05
		0.00		0.00	23.91	
101. -54210-189	OTHER SALARIES	-39,021.00	-39,021.00	18,217.52	-20,803.48	3,762.40
		0.00		0.00	46.69	
101. -54210-201	SOCIAL SECURITY	-143,661.00	-143,661.00	66,644.58	-77,016.42	11,982.14
		0.00		0.00	46.39	
101. -54210-204	STATE RETIREMEN	-175,000.00	-175,000.00	84,412.81	-90,587.19	15,041.85
		0.00		0.00	48.24	
101. -54210-206	LIFE INSURANCE	-4,008.00	-4,008.00	1,726.98	-2,281.02	287.50
		0.00		0.00	43.09	
101. -54210-207	MEDICAL INSURAN	-450,510.00	-450,510.00	224,143.75	-226,366.25	37,346.20
		0.00		0.00	49.75	
101. -54210-208	DENTAL INSURANC	-30,944.00	-30,944.00	15,506.57	-15,437.43	2,604.46
		0.00		0.00	50.11	
101. -54210-209	S/T DISABILITY	-6,812.00	-6,812.00	4,345.96	-2,466.04	727.24
		0.00		0.00	63.80	
101. -54210-209- 1000	L/T DISABILITY	-6,812.00	-6,812.00	3,138.59	-3,673.41	525.18
		0.00		0.00	46.07	
101. -54210-210	UNEMPLOYMENT CO	-5,256.00	-5,256.00	-64.14	-5,320.14	349.48
		0.00		0.00	1.22	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54210-212	EMPLOYER MEDICA	-33,598.00 0.00	-33,598.00	15,587.20 0.00	-18,010.80 46.39	2,802.29
101. -54210-307	COMMUNICATION	-10,500.00 0.00	-10,500.00	5,166.86 0.00	-5,333.14 49.21	927.38
101. -54210-307- 0100	COMMUNICATION	-2,000.00 0.00	-2,000.00	200.00 0.00	-1,800.00 10.00	33.38
101. -54210-307- 0200	COMMUNICATION	-2,000.00 0.00	-2,000.00	941.15 0.00	-1,058.85 47.06	156.02
101. -54210-307- 5700	COMMUNICATION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54210-309	CONTRACTS WITH	-8,000.00 0.00	-8,000.00	3,000.00 0.00	-5,000.00 37.50	0.00
101. -54210-312	CONTRACTS WITH	-7,000.00 0.00	-7,000.00	6,193.76 0.00	-806.24 88.48	0.00
101. -54210-316	CONTRUBUTIONS	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54210-320	DUES AND MEMBER	-300.00 0.00	-300.00	0.00 0.00	-300.00 0.00	0.00
101. -54210-322	EVALUATION AND	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54210-325	FISCAL AGENT CH	-1,500.00 0.00	-1,500.00	498.95 0.00	-1,001.05 33.26	498.95
101. -54210-335	MAINT & REPAIR	-16,500.00 0.00	-16,500.00	5,574.07 1,227.82	-9,698.11 41.22	803.60
101. -54210-336	MAINT & REPAIR	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54210-336- 1000	MAINT & REPAIR	-2,500.00 0.00	-2,500.00	2,486.00 0.00	-14.00 99.44	0.00
101. -54210-338	REPAIRS AND MAI	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54210-340	MEDICAL SERVICE	-6,000.00 0.00	-6,000.00	2,250.00 0.00	-3,750.00 37.50	250.00
101. -54210-347	PEST CONTROL	-500.00 0.00	-500.00	200.00 280.00	-20.00 96.00	40.00
101. -54210-348	POSTAL CHARGES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54210-349	PRINTING, STATI	-1,000.00 0.00	-1,000.00	164.93 500.00	-335.07 66.49	0.00
101. -54210-351	RENTALS	-1,000.00 0.00	-1,000.00	0.00 0.00	-1,000.00 0.00	0.00
101. -54210-353	TOW-IN SERVICES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54210-355	TRANSPORATION O	-5,000.00 0.00	-5,000.00	2,785.22 0.00	-2,214.78 55.70	500.00
101. -54210-356	TUITION	-1,000.00 0.00	-1,000.00	0.00 0.00	-1,000.00 0.00	0.00
101. -54210-359	DISPOSAL FEES	-5,000.00 0.00	-5,000.00	1,444.53 50.00	-3,505.47 29.89	225.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54210-399	OTHER CONTRACTE	-320,000.00	-320,000.00	120,120.93	-92,923.40	14,447.14
		0.00		106,955.67	70.96	
101. -54210-410	CUSTODIAL SUPPL	-45,000.00	-45,000.00	26,252.59	-2,554.70	2,251.24
		0.00		16,192.71	94.32	
101. -54210-413	DRUGS & MEDICIN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-414	DUPLICATING SUP	-3,000.00	-3,000.00	1,447.02	-860.00	176.91
		0.00		692.98	71.33	
101. -54210-415	ELECTRICITY	-85,000.00	-85,000.00	47,741.08	-37,258.92	5,680.48
		0.00		0.00	56.17	
101. -54210-421	FOOD PREPARATIO	-1,000.00	-1,000.00	109.87	-890.13	0.00
		0.00		0.00	10.99	
101. -54210-422	FOOD SUPPLIES	-365,000.00	-365,000.00	178,789.57	-106,187.57	17,033.98
		0.00		80,022.86	70.91	
101. -54210-425	GASOLINE	-15,000.00	-15,000.00	10,577.97	-4,422.03	1,953.72
		0.00		0.00	70.52	
101. -54210-431	LAW ENFORCEMENT	-2,500.00	-2,500.00	2,494.70	-5.30	0.00
		0.00		0.00	99.79	
101. -54210-431- 5700	LAW ENFORCEMENT	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -54210-434	NATURAL GAS	-65,000.00	-65,000.00	23,932.30	-41,067.70	5,450.53
		0.00		0.00	36.82	
101. -54210-435	OFFICE SUPPLIES	-9,000.00	-9,000.00	3,822.48	-3,943.89	234.39
		0.00		1,233.63	56.18	
101. -54210-435- 5700	OFFICE SUPPLIES	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -54210-441	PRISONER CLOTHI	-15,000.00	-15,000.00	2,758.21	-10,741.25	0.00
		0.00		1,500.54	28.39	
101. -54210-451	UNIFORMS	-19,000.00	-19,000.00	1,742.12	-12,700.00	964.10
		0.00		4,557.88	33.16	
101. -54210-451- 5700	UNIFORMS - SEXU	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-454	WATER & SEWER	-115,000.00	-115,000.00	72,705.44	-42,294.56	10,757.46
		0.00		0.00	63.22	
101. -54210-499	OTHER SUPPLIES	-35,000.00	-35,000.00	15,468.49	-9,252.77	1,282.64
		0.00		10,278.74	73.56	
101. -54210-502	BUILDING & CONT	-18,316.00	-18,316.00	0.00	-18,316.00	0.00
		0.00		0.00	0.00	
101. -54210-506	LIABILITY INSUR	-39,734.00	-39,734.00	0.00	-39,734.00	0.00
		0.00		0.00	0.00	
101. -54210-507	MEDICAL & DENTA	-200,000.00	-200,000.00	167,609.44	-32,390.56	3,897.40
		0.00		0.00	83.80	
101. -54210-507- 9000	AMBULANCE CHARG	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-508	PREMIUMS ON SUR	-300.00	-300.00	0.00	-300.00	0.00
		0.00		0.00	0.00	
101. -54210-511	VEHICLE & EQUIP	-8,805.00	-8,805.00	0.00	-8,805.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54210-513	WORKMAN'S COMP	-92,768.00	-92,768.00	0.00	-92,768.00	0.00
		0.00		0.00	0.00	
101. -54210-515	LIABILITY CLAIM	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-524	STAFF DEVELOPME	-2,000.00	-2,000.00	300.00	-1,700.00	0.00
		0.00		0.00	15.00	
101. -54210-599- 5000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-599- 5700	OTHER CHARGES	-2,000.00	-2,000.00	300.00	-1,000.00	50.00
		0.00		700.00	50.00	
101. -54210-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-708	COMMUNICATION E	0.00	-6,000.00	0.00	-6,000.00	0.00
		-6,000.00		0.00	0.00	
101. -54210-708- 1000	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-709- 5700	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-711- 5700	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-712	HEATING & AIR C	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-716	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-716- 5000	LAW ENFORCEMENT	-7,000.00	-7,000.00	0.00	-7,000.00	0.00
		0.00		0.00	0.00	
101. -54210-716- 5700	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-717	MAINTENANCE EQU	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-718	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-720	PLANT OPERATION	0.00	-30,200.00	30,200.00	0.00	30,200.00
		-30,200.00		0.00	100.00	
101. -54210-790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-799	OTHER CAPITAL O	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL JAIL	-4,710,935.00	-4,747,135.00	2,230,221.04	-2,292,721.13	375,313.54
		-36,200.00		224,192.83	51.70	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
COMMISSARY							
101.	-54260-160	CLERICAL PERSON	0.00	0.00	211.53	211.53	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-201	SOCIAL SECURITY	0.00	0.00	23.26	23.26	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-204	STATE RETIREMEN	0.00	0.00	30.26	30.26	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-206	LIFE INSURANCE	0.00	0.00	1.02	1.02	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-207	MEDICAL INSURAN	0.00	0.00	39.20	39.20	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-208	DENTAL INSURANC	0.00	0.00	2.96	2.96	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-209	S/T DISABILITY	0.00	0.00	2.99	2.99	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-209- 1000	L/T DISABILITY	0.00	0.00	2.17	2.17	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-210	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-212	EMPLOYER MEDICA	0.00	0.00	5.45	5.45	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-335	MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-336	MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-441	PRISONERS CLOTH	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-499	OTHER SUPPLIES	-5,000.00	-5,000.00	1,100.14	-1,195.00	0.00
			0.00	0.00	2,704.86	76.10	
101.	-54260-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-708	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-710	FOOD SERVICE EQ	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-711	FURNITURE AND F	-2,000.00	-2,000.00	0.00	-2,000.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-717	MAINTENANCE EQU	-3,000.00	-3,000.00	0.00	-3,000.00	0.00
			0.00	0.00	0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54260-790	OTHER EQUIPMENT	-5,000.00 0.00	-5,000.00	0.00 0.00	-5,000.00 0.00	0.00
	TOTAL COMMISS	-15,000.00 0.00	-15,000.00	1,418.98 2,704.86	-10,876.16 27.49	0.00
EMERGENCY MANAGEMENT						
101. -54410-101	COUNTY OFFICIAL	-32,686.00 0.00	-32,686.00	13,079.04 0.00	-19,606.96 40.01	2,016.00
101. -54410-189	OTHER SALARIES	-20,000.00 0.00	-20,000.00	7,023.45 0.00	-12,976.55 35.12	1,402.77
101. -54410-189- 1102	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
101. -54410-189- 1104	HOMELAND SECURI	0.00	0.00	0.00	0.00	0.00
101. -54410-189- 1105	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
101. -54410-189- 3000	OTHER SALARIES	0.00 -16,000.00	-16,000.00	15,750.19 0.00	-249.81 98.44	15,750.19
101. -54410-201	SOCIAL SECURITY	-3,267.00 0.00	-3,267.00	1,273.16 0.00	-1,993.84 38.97	211.97
101. -54410-201- 1104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101. -54410-201- 3000	SOCIAL SECURITY	0.00 -992.00	-992.00	976.51 0.00	-15.49 98.44	976.51
101. -54410-204	STATE RETIREMEN	0.00	0.00	0.00	0.00	0.00
101. -54410-206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101. -54410-207	MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
101. -54410-208	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
101. -54410-209	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
101. -54410-209- 1000	L/T DISABILITY	0.00	0.00	0.00	0.00	0.00
101. -54410-210	UNEMPLOYMENT CO	-144.00 0.00	-144.00	14.34 0.00	-129.66 9.96	0.00
101. -54410-210- 1104	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
101. -54410-212	EMPLOYER MEDICA	-764.00 0.00	-764.00	297.81 0.00	-466.19 38.98	49.58
101. -54410-212- 1104	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54410-212- 3000	EMPLOYER MEDICA	0.00	-232.00	228.38	-3.62	228.38
		-232.00		0.00	98.44	
101. -54410-307	COMMUNICATION	-2,000.00	-2,000.00	487.70	-1,512.30	97.84
		0.00		0.00	24.39	
101. -54410-307- 0100	CELL PHONE / PA	-1,500.00	-1,500.00	539.91	-960.09	90.06
		0.00		0.00	35.99	
101. -54410-307- 0200	COMMUNICATION	-1,200.00	-1,200.00	500.00	-700.00	100.00
		0.00		0.00	41.67	
101. -54410-309- 9998	CONTRACTS WITH	-2,000.00	-2,000.00	0.00	-2,000.00	0.00
		0.00		0.00	0.00	
101. -54410-316	CONTRIBUTION-VO	-111,957.00	-111,957.00	0.00	-111,957.00	0.00
		0.00		0.00	0.00	
101. -54410-316- 1000	CONTRUBUTIONS	0.00	-13,090.25	0.00	-13,090.25	0.00
		-13,090.25		0.00	0.00	
101. -54410-316- 9998	CONTRUB-VOL FIR	-100,000.00	-122,400.00	122,400.00	0.00	10,000.00
		-22,400.00		0.00	100.00	
101. -54410-336	MAINT & REPAIR	-2,000.00	-2,000.00	0.00	-2,000.00	0.00
		0.00		0.00	0.00	
101. -54410-338	REPAIRS AND MAI	-3,000.00	-3,000.00	0.00	-3,000.00	0.00
		0.00		0.00	0.00	
101. -54410-348	POSTAL CHARGES	-200.00	-200.00	0.00	-200.00	0.00
		0.00		0.00	0.00	
101. -54410-351	FIRE HYDRANT RE	-5,500.00	-5,500.00	0.00	-5,500.00	0.00
		0.00		0.00	0.00	
101. -54410-355	TRAVEL	-600.00	-600.00	0.00	-600.00	0.00
		0.00		0.00	0.00	
101. -54410-399- 1000	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-399- 1104	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-399- 3000	PRE-DISASTER MI	0.00	-23,400.00	19,800.00	-3,600.00	0.00
		-23,400.00		0.00	84.62	
101. -54410-399- 9998	OTR CONTRACTED	-15,000.00	-15,000.00	0.00	-15,000.00	0.00
		0.00		0.00	0.00	
101. -54410-413- 1102	MEDICAL SUPPLIE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-416- 2003	EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-425	GASOLINE	-6,000.00	-6,000.00	1,828.35	-4,171.65	398.41
		0.00		0.00	30.47	
101. -54410-435	OFFICE SUPPLIES	-1,250.00	-1,250.00	0.00	-1,250.00	0.00
		0.00		0.00	0.00	
101. -54410-450	TIRES AND TUBES	-1,450.00	-1,450.00	0.00	-1,450.00	0.00
		0.00		0.00	0.00	
101. -54410-451	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-456- 1000	GRAVEL AND CHER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

ANDERSON COUNTY
 Expenditure Report
 December 2011

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54410-499	OTHER SUPPLIES	-2,000.00	-2,000.00	86.97	-1,913.03	0.00
		0.00		0.00	4.35	
101. -54410-499- 1000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 1101	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 1102	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 1105	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 1106	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 2001	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 2002	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 2003	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 2004	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 2005	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 2006	OTHER SUPPLIES	0.00	-13,055.00	12,950.12	-104.88	0.00
		-13,055.00		0.00	99.20	
101. -54410-499- 3000	09 Pre-Disaster	0.00	-11,524.50	22.31	-11,502.19	22.31
		-11,524.50		0.00	0.19	
101. -54410-499- 9998	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-502	BUILDING & CONT	-2,000.00	-2,000.00	0.00	-2,000.00	0.00
		0.00		0.00	0.00	
101. -54410-511	VEHICLE & EQUIP	-6,500.00	-6,500.00	0.00	-6,500.00	0.00
		0.00		0.00	0.00	
101. -54410-513	WORKMAN'S COMP	-198.00	-198.00	0.00	-198.00	0.00
		0.00		0.00	0.00	
101. -54410-524	STAFF DEVELOPME	-500.00	-500.00	0.00	-500.00	0.00
		0.00		0.00	0.00	
101. -54410-524- 1103	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-524- 1106	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-524- 9998	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-599	OTHER CHARGES	-500.00	-500.00	177.69	-322.31	0.00
		0.00		0.00	35.54	
101. -54410-599- 2005	OTHER CHARGES -	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54410-708- 1106	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-708- 1108	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-708- 1109	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-708- 1110	HOMELAND SECURI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-708- 1111	COMMUNICATION E	0.00	-171,500.00	0.00	-171,500.00	0.00
		-171,500.00		0.00	0.00	
101. -54410-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-709- 2001	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-718	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-718- 1102	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-718- 1105	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-719- 1108	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-719- 2003	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-719- 2005	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-720	PLANT OPERATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-790- 1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-790- 1102	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-790- 1105	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-790- 1106	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-790- 1107	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-790- 1108	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-790- 1109	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-790- 1110	HOMELAND SECURI	0.00	-159,414.16	0.00	-159,414.16	0.00
		-159,414.16		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101.	-54410-790- 2000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-54410-790- 2005	OTHER EQUIPMENT	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
	TOTAL EMERGEN	-322,216.00	-753,823.91	197,435.93	-556,387.98	31,344.02
		-431,607.91		0.00	26.19	
RESCUE SQUAD						
101.	-54420-316	CONTRUBUTIONS	-20,000.00	-20,000.00	20,000.00	0.00
			0.00	0.00	100.00	0.00
	TOTAL RESCUE	-20,000.00	-20,000.00	20,000.00	0.00	0.00
		0.00		0.00	100.00	
OTHER EMERGENCY MANAGEMEN-DISPATCHERS						
101.	-54490-148	DISPATCHERS/RAD	-546,309.00	-546,309.00	239,356.84	-306,952.16
			0.00	0.00	0.00	43.81
101.	-54490-187	OVERTIME PAY	-15,000.00	-15,000.00	17,791.27	2,791.27
			0.00	0.00	0.00	118.61
101.	-54490-187- 1500	OVERTIME PAY	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-54490-201	SOCIAL SECURITY	-35,407.00	-35,407.00	16,263.91	-19,143.09
			0.00	0.00	0.00	45.93
101.	-54490-201- 1500	SOCIAL SECURITY	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-54490-204	STATE RETIREMEN	-44,888.00	-44,888.00	14,902.71	-29,985.29
			0.00	0.00	0.00	33.20
101.	-54490-204- 1500	STATE RETIREMEN	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-54490-206	LIFE INSURANCE	-888.00	-888.00	316.75	-571.25
			0.00	0.00	0.00	35.67
101.	-54490-206- 1500	LIFE INSURANCE	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-54490-207	MEDICAL INSURAN	-90,000.00	-90,000.00	35,185.54	-54,814.46
			0.00	0.00	0.00	39.10
101.	-54490-207- 1500	MEDICAL INSURAN	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-54490-208	DENTAL INSURANC	-6,546.00	-6,546.00	2,478.96	-4,067.04
			0.00	0.00	0.00	37.87
101.	-54490-208- 1500	DENTAL INSURANC	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-54490-209	S/T DISABILITY	-1,679.00	-1,679.00	823.16	-855.84
			0.00	0.00	0.00	49.03

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54490-209- 1000	L/T DISABILITY	-1,679.00 0.00	-1,679.00	594.62 0.00	-1,084.38 35.42	99.87
101. -54490-210	UNEMPLOYMENT CO	-1,224.00 0.00	-1,224.00	481.92 0.00	-742.08 39.37	242.12
101. -54490-212	EMPLOYER MEDICA	-8,281.00 0.00	-8,281.00	3,806.28 0.00	-4,474.72 45.96	648.41
101. -54490-212- 1500	EMPLOYER MEDICA	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54490-307	COMMUNICATION	-800.00 0.00	-800.00	239.65 0.00	-560.35 29.96	40.85
101. -54490-309	CONTRACTS WITH	-8,000.00 0.00	-8,000.00	4,000.00 0.00	-4,000.00 50.00	0.00
101. -54490-312	CONTRACTS WITH	-1,200.00 0.00	-1,200.00	1,200.00 0.00	0.00 100.00	0.00
101. -54490-340	MEDICAL & DENTA	-1,000.00 -1,250.00	-2,250.00	1,500.00 0.00	-750.00 66.67	0.00
101. -54490-349	PRINTING, STATI	-500.00 500.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54490-355	TRAVEL	-4,000.00 0.00	-4,000.00	398.20 0.00	-3,601.80 9.96	0.00
101. -54490-411	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54490-435	OFFICE SUPPLIES	-1,500.00 0.00	-1,500.00	481.73 18.27	-1,000.00 33.33	71.62
101. -54490-451	UNIFORMS	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54490-499	OTHER SUPPLIES	-500.00 0.00	-500.00	0.00 0.00	-500.00 0.00	0.00
101. -54490-513	WORKMAN'S COMP	-2,650.00 0.00	-2,650.00	0.00 0.00	-2,650.00 0.00	0.00
101. -54490-524	STAFF DEVELOPME	-1,000.00 750.00	-250.00	20.00 0.00	-230.00 8.00	0.00
101. -54490-707	BUILDING IMPROV	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL OTHER E	-773,051.00 0.00	-773,051.00	339,841.54 18.27	-433,191.19 43.96	59,921.76
COUNTY CORONER/MEDICAL EXAIM.						
101. -54610-101	COUNTY OFFICIAL	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54610-189	OTHER SALARIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54610-199	OTHER PER DIEM	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54610-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-204	STATE RETIREMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-207	MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-208	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-209	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-209- 1000	L/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-210	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-212	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-307- 0100	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-338	REPAIRS AND MAI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-349	PRINTING, STATI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-355	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-399	OTHER CONTRACTE	-110,000.00	-110,000.00	36,666.68	-73,333.32	18,333.34
		0.00		0.00	33.33	
101. -54610-399- 9000	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-425	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-450	TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-451	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-511	VEHICLE & EQUIP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54610-524	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-708	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-718	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL CO CORO	-110,000.00	-110,000.00	36,666.68	-73,333.32	18,333.34
		0.00		0.00	33.33	
PUBLIC SAFETY GRANTS PROGRAM						
101. -54710-105	SUPERVISOR/ DIR	-50,815.00	-50,815.00	25,389.73	-25,425.27	3,908.80
		0.00		0.00	49.97	
101. -54710-169	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54710-201	SOCIAL SECURITY	-3,151.00	-3,151.00	1,453.14	-1,697.86	222.38
		0.00		0.00	46.12	
101. -54710-204	STATE RETIREMEN	-3,994.00	-3,994.00	1,995.66	-1,998.34	307.24
		0.00		0.00	49.97	
101. -54710-206	LIFE INSURANCE	-51.00	-51.00	25.50	-25.50	4.25
		0.00		0.00	50.00	
101. -54710-207	MEDICAL INSURAN	-10,704.00	-10,704.00	5,410.60	-5,293.40	892.04
		0.00		0.00	50.55	
101. -54710-208	DENTAL INSURANC	-596.00	-596.00	297.60	-298.40	49.60
		0.00		0.00	49.93	
101. -54710-209	S/T DISABILITY	-149.00	-149.00	102.42	-46.58	17.07
		0.00		0.00	68.74	
101. -54710-209- 1000	S/T DISABILITY	-149.00	-149.00	73.98	-75.02	12.33
		0.00		0.00	49.65	
101. -54710-210	UNEMPLOYMENT CO	-72.00	-72.00	0.00	-72.00	0.00
		0.00		0.00	0.00	
101. -54710-212	EMPLOYER MEDICA	-737.00	-737.00	339.81	-397.19	52.00
		0.00		0.00	46.11	
101. -54710-307- 0100	COMMUNICATION	-480.00	-480.00	530.00	50.00	79.06
		0.00		0.00	110.42	
101. -54710-320	DUES AND MEMBER	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54710-348	POSTAL CHARGES	-400.00 0.00	-400.00	0.00 0.00	-400.00 0.00	0.00
101. -54710-349	PRINTING, STATI	-400.00 0.00	-400.00	0.00 0.00	-400.00 0.00	0.00
101. -54710-355	TRAVEL	-5,000.00 0.00	-5,000.00	3,366.19 0.00	-1,633.81 67.32	293.30
101. -54710-435	OFFICE SUPPLIES	-500.00 0.00	-500.00	215.46 0.00	-284.54 43.09	116.51
101. -54710-499	OTHER SUPPLIES	-1,000.00 0.00	-1,000.00	58.69 0.00	-941.31 5.87	30.00
101. -54710-524	STAFF DEVELOPME	-2,000.00 0.00	-2,000.00	465.00 0.00	-1,535.00 23.25	0.00
	PUBLIC SAFETY	-81,198.00 0.00	-81,198.00	39,723.78 0.00	-41,474.22 48.92	5,984.58
OTHER PUBLIC SAFETY/MOTOR POOL						
101. -54900-142	MECHANICS	-106,127.00 13,332.00	-92,795.00	35,041.75 0.00	-57,753.25 37.76	5,230.10
101. -54900-162	CLERICAL PERSON	-2,108.00 0.00	-2,108.00	981.07 0.00	-1,126.93 46.54	162.16
101. -54900-169	PART-TIME HELP	-9,253.00 0.00	-9,253.00	3,956.00 0.00	-5,297.00 42.75	528.00
101. -54900-187	OVERTIME PAY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54900-201	SOCIAL SECURITY	-7,285.00 0.00	-7,285.00	3,516.44 0.00	-3,768.56 48.27	521.66
101. -54900-204	STATE RETIREMEN	-8,507.00 0.00	-8,507.00	3,270.64 0.00	-5,236.36 38.45	504.44
101. -54900-206	LIFE INSURANCE	-153.00 0.00	-153.00	68.53 0.00	-84.47 44.79	11.96
101. -54900-207	MEDICAL INSURAN	-21,409.00 0.00	-21,409.00	10,266.98 0.00	-11,142.02 47.96	2,592.96
101. -54900-208	DENTAL INSURANC	-1,786.00 0.00	-1,786.00	758.66 0.00	-1,027.34 42.48	126.44
101. -54900-209	S/T DISABILITY	-318.00 0.00	-318.00	217.05 0.00	-100.95 68.25	37.87
101. -54900-209- 1000	S/T DISABILITY	-318.00 0.00	-318.00	156.75 0.00	-161.25 49.29	27.35
101. -54900-209-10000	L/T DISABILITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54900-210	UNEMPLOYMENT CO	-288.00 0.00	-288.00	103.65 0.00	-184.35 35.99	27.46
101. -54900-212	EMPLOYER MEDICA	-1,704.00 0.00	-1,704.00	822.34 0.00	-881.66 48.26	121.99

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54900-307	COMMUNICATION	-778.00	-778.00	-1,431.25	-2,209.25	-441.97
		0.00		0.00	183.97	
101. -54900-307- 0100	COMMUNICATION	-900.00	-900.00	431.36	-468.64	73.72
		0.00		0.00	47.93	
101. -54900-307- 0200	COMMUNICATION	-1,200.00	-1,200.00	300.00	-900.00	60.00
		0.00		0.00	25.00	
101. -54900-338	REPAIRS AND MAI	-5,000.00	-5,000.00	2,645.05	-1,756.84	160.94
		0.00		598.11	64.86	
101. -54900-351	RENT	-8,500.00	-8,500.00	2,800.00	-100.00	0.00
		0.00		5,600.00	98.82	
101. -54900-353	TOW-IN SERVICES	-4,000.00	-2,470.00	1,480.00	10.00	230.00
		1,530.00		1,000.00	100.40	
101. -54900-355	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54900-359	DISPOSAL FEES	-800.00	-800.00	0.00	-800.00	0.00
		0.00		0.00	0.00	
101. -54900-399	OTHER CONTRACTE	-10,000.00	-4,818.54	3,812.54	-370.00	285.00
		5,181.46		636.00	92.32	
101. -54900-424	GARAGE SUPPLIES	-18,550.00	-18,550.00	5,195.27	-7,751.15	257.33
		0.00		5,603.58	58.21	
101. -54900-425	GASOLINE	-1,000.00	-1,000.00	699.96	-300.04	0.00
		0.00		0.00	70.00	
101. -54900-433	LUBRICANTS	-12,000.00	-9,675.85	6,149.70	-1,026.95	2,859.77
		2,324.15		2,499.20	89.39	
101. -54900-435	OFFICE SUPPLIES	-400.00	-400.00	2.25	-397.75	-100.56
		0.00		0.00	0.56	
101. -54900-446	SMALL TOOLS	-1,200.00	-2,496.80	0.00	-2,496.80	0.00
		-1,296.80		0.00	0.00	
101. -54900-450	TIRES AND TUBES	-800.00	-800.00	0.00	-800.00	0.00
		0.00		0.00	0.00	
101. -54900-451	UNIFORMS	-1,675.00	-1,675.00	1,144.10	-184.84	353.22
		0.00		346.06	88.96	
101. -54900-452	UTILITIES	-7,500.00	-7,500.00	6,646.56	-853.44	607.64
		0.00		0.00	88.62	
101. -54900-453	VEHICLE PARTS	-110,000.00	-88,068.29	43,543.78	-18,633.52	4,524.42
		21,931.71		25,890.99	78.84	
101. -54900-467	FENCING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54900-499	OTHER SUPPLIES	-1,307.00	-1,307.00	59.94	-1,247.06	0.00
		0.00		0.00	4.59	
101. -54900-511	VEHICLE & EQUIP	-1,443.00	-1,443.00	0.00	-1,443.00	0.00
		0.00		0.00	0.00	
101. -54900-513	WORKMAN'S COMP	-3,315.00	-3,315.00	0.00	-3,315.00	0.00
		0.00		0.00	0.00	
101. -54900-524	STAFF DEVELOPME	-1,200.00	-1,200.00	275.90	-924.10	0.00
		0.00		0.00	22.99	
101. -54900-707	BUILDING IMPROV	0.00	-4,700.00	0.00	-4,700.00	0.00
		-4,700.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54900-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54900-717	MAINTENANCE EQU	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54900-790	OTHER EQUIPMENT	0.00	0.00	0.00	4,700.00	0.00
		0.00		4,700.00	0.00	
101. -54900-790- 1000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL OTHER P	-350,824.00	-312,521.48	132,915.02	-132,732.52	18,761.90
		38,302.52		46,873.94	57.53	
	* TOTAL PUBLI	-10,944,301.00	-11,945,443.74	5,299,753.87	-6,177,813.75	839,324.02
		-1,001,142.74		467,876.12	48.28	
PUBLIC HEALTH & WELFARE						
LOCAL HEALTH CENTER						
101. -55110-131	MEDICAL PERSONN	-34,845.00	-34,845.00	9,946.04	-24,898.96	370.20
		0.00		0.00	28.54	
101. -55110-131- 1500	MEDICAL PERSONN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-162	CLERK SALARY	-52,146.00	-52,146.00	21,870.16	-30,275.84	3,936.64
		0.00		0.00	41.94	
101. -55110-187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-189	OTHER SALARIES	-23,028.00	-23,028.00	11,504.35	-11,523.65	1,771.04
		0.00		0.00	49.96	
101. -55110-201	SOCIAL SECURITY	-6,821.00	-6,821.00	2,665.85	-4,155.15	346.97
		0.00		0.00	39.08	
101. -55110-201- 1500	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-204	STATE RETIREMEN	-8,647.00	-8,647.00	1,911.29	-6,735.71	276.26
		0.00		0.00	22.10	
101. -55110-204- 1500	STATE RETIREMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-206	LIFE INSURANCE	-120.00	-120.00	68.00	-52.00	12.75
		0.00		0.00	56.67	
101. -55110-207	MEDICAL INSURAN	-18,060.00	-18,060.00	7,457.06	-10,602.94	1,529.76
		0.00		0.00	41.29	
101. -55110-207- 1500	MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-208	DENTAL INSURANC	-600.00	-600.00	495.76	-104.24	99.16
		0.00		0.00	82.63	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -55110-208- 1500	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-209	S/T DISABILITY	-323.00	-323.00	121.28	-201.72	22.62
		0.00		0.00	37.55	
101. -55110-209- 1000	L/T DISABILITY	-323.00	-323.00	87.61	-235.39	16.34
		0.00		0.00	27.12	
101. -55110-209- 1500	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-210	UNEMPLOYMENT CO	-480.00	-480.00	150.80	-329.20	78.83
		0.00		0.00	31.42	
101. -55110-210- 1500	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-212	EMPLOYER MEDICA	-1,595.00	-1,595.00	623.42	-971.58	81.13
		0.00		0.00	39.09	
101. -55110-212- 1500	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-307	COMMUNICATION	-3,900.00	-3,900.00	719.24	-3,180.76	125.44
		0.00		0.00	18.44	
101. -55110-307- 0200	COMMUNICATION	-1,300.00	-1,300.00	395.94	-904.06	79.18
		0.00		0.00	30.46	
101. -55110-310	CONTRACTS WITH	-17,646.00	-17,646.00	0.00	-17,646.00	0.00
		0.00		0.00	0.00	
101. -55110-316- 1000	RENAL ASSISTANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-320	DUES & MEMBERSH	-700.00	-700.00	405.00	-295.00	0.00
		0.00		0.00	57.86	
101. -55110-329	LINEN SERVICES	-2,000.00	-2,000.00	817.08	-320.00	136.18
		0.00		862.92	84.00	
101. -55110-335	MAINTENANCE & R	-4,000.00	-4,000.00	1,200.00	-1,800.00	1,200.00
		0.00		1,000.00	55.00	
101. -55110-336	MAINT. & REPAIR	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -55110-348	POSTAL CHARGES	-3,000.00	-3,000.00	3,000.00	0.00	0.00
		0.00		0.00	100.00	
101. -55110-348- 1500	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-348- 2001	POSTAL CHARGES	-100.00	-100.00	0.00	-100.00	0.00
		0.00		0.00	0.00	
101. -55110-348- 2002	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-349	PRINTING, STATI	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -55110-349- 1500	PRINTING, STATI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-351	RENTALS	-1,000.00	-1,000.00	372.00	-250.00	0.00
		0.00		378.00	75.00	
101. -55110-355	TRAVEL	-400.00	-400.00	273.70	-126.30	66.00
		0.00		0.00	68.43	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -55110-355- 1500	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-359	DISPOSAL FEES	-8,000.00	-4,000.00	160.02	-3,839.98	0.00
		4,000.00		0.00	4.00	
101. -55110-399	OTHER SERVICES	-2,000.00	-2,000.00	534.40	-1,225.60	20.00
		0.00		240.00	38.72	
101. -55110-399- 1500	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-399- 2001	OTHER CONTRACTE	-5,500.00	-5,500.00	1,382.50	-4,117.50	130.00
		0.00		0.00	25.14	
101. -55110-399- 2002	DIABETIC EYE SC	-2,400.00	-2,400.00	35.00	-2,365.00	0.00
		0.00		0.00	1.46	
101. -55110-410	CUSTODIAL SUPPL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-413	DRUGS & MEDICIN	-5,000.00	-5,000.00	0.00	-4,800.00	0.00
		0.00		200.00	4.00	
101. -55110-415	ELECTRICITY	-36,000.00	-36,000.00	17,224.83	-18,775.17	2,272.91
		0.00		0.00	47.85	
101. -55110-435	OFFICE SUPPLIES	-8,000.00	-8,000.00	2,312.69	-5,014.92	169.06
		0.00		672.39	37.31	
101. -55110-451	UNIFORMS	-550.00	-550.00	257.00	-90.00	32.25
		0.00		203.00	83.64	
101. -55110-499	OTHER SUPPLIES	-1,500.00	-1,500.00	923.04	-29.20	42.33
		0.00		547.76	98.05	
101. -55110-499- 1000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-499- 1500	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-502	BUILDING & CONT	-2,400.00	-2,400.00	0.00	-2,400.00	0.00
		0.00		0.00	0.00	
101. -55110-506	LIABILITY INSUR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-511- 1500	VEHICLE & EQUIP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-513	WORKMAN'S COMP	-2,910.00	-2,910.00	0.00	-2,910.00	0.00
		0.00		0.00	0.00	
101. -55110-524	STAFF DEVELOPME	-500.00	-500.00	0.00	-500.00	0.00
		0.00		0.00	0.00	
101. -55110-599	OTHER	-3,000.00	-3,000.00	1,082.85	-75.08	149.66
		0.00		1,842.07	97.50	
101. -55110-707	BUILDING IMPROV	0.00	0.00	0.00	65,658.00	0.00
		0.00		65,658.00	0.00	
101. -55110-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55110-712	HEATING & AIR C	0.00	-9,500.00	5,436.50	-567.00	0.00
		-9,500.00		3,496.50	94.03	
101. -55110-717	MAINTENANCE EQU	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
	TOTAL LOCAL H	-260,794.00 -5,500.00	-266,294.00	93,433.41 75,100.64	-97,759.95 63.29	12,964.71
RABIES AND ANIMAL CONTROL						
101.	-55120-169	PART-TIME HELP	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	
101.	-55120-189	ANIMAL CONTROL	-59,617.00	-59,617.00	26,956.28	-32,660.72
			0.00	0.00	45.22	4,585.92
101.	-55120-201	SOCIAL SECURITY	-3,696.00	-3,696.00	1,725.88	-1,970.12
			0.00	0.00	46.70	264.36
101.	-55120-204	STATE RETIREMEN	-4,686.00	-4,686.00	2,341.41	-2,344.59
			0.00	0.00	49.97	360.46
101.	-55120-206	LIFE INSURANCE	-96.00	-96.00	51.00	-45.00
			0.00	0.00	53.13	8.50
101.	-55120-207	MEDICAL INSURAN	-10,704.00	-10,704.00	5,410.60	-5,293.40
			0.00	0.00	50.55	892.04
101.	-55120-208	DENTAL INSURANC	-595.00	-595.00	297.60	-297.40
			0.00	0.00	50.02	49.60
101.	-55120-209	S/T DISABILITY	-175.00	-175.00	120.12	-54.88
			0.00	0.00	68.64	20.02
101.	-55120-209- 1000	L/T DISABILITY	-175.00	-175.00	86.82	-88.18
			0.00	0.00	49.61	14.47
101.	-55120-210	UNEMPLOYMENT CO	-144.00	-144.00	0.00	-144.00
			0.00	0.00	0.00	0.00
101.	-55120-212	EMPLOYER MEDICA	-864.00	-864.00	403.60	-460.40
			0.00	0.00	46.71	61.82
101.	-55120-307- 0100	COMMUNICATION	-850.00	-850.00	401.56	-448.44
			0.00	0.00	47.24	66.76
101.	-55120-309	CONTRACT-CARE O	-30,000.00	-30,000.00	0.00	-30,000.00
			0.00	0.00	0.00	0.00
101.	-55120-316	CONTRUBUTIONS	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-55120-338	REPAIRS AND MAI	-1,800.00	-1,800.00	1,800.00	0.00
			0.00	0.00	100.00	0.00
101.	-55120-349	PRINTING, STATI	-300.00	-300.00	0.00	-300.00
			0.00	0.00	0.00	0.00
101.	-55120-355	TRAVEL	-500.00	-500.00	0.00	-500.00
			0.00	0.00	0.00	0.00
101.	-55120-425	GASOLINE	-7,000.00	-7,000.00	3,907.11	-3,092.89
			0.00	0.00	55.82	0.00
101.	-55120-435	OFFICE SUPPLIES	-200.00	-200.00	0.00	-200.00
			0.00	0.00	0.00	0.00
101.	-55120-450	TIRES AND TUBES	-1,000.00	-1,000.00	0.00	-412.00
			0.00	588.00	58.80	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -55120-451	UNIFORMS	-900.00 0.00	-900.00	0.00 0.00	-900.00 0.00	0.00
101. -55120-499	OTHER SUPPLIES	-2,000.00 0.00	-2,000.00	0.00 0.00	-2,000.00 0.00	0.00
101. -55120-499- 0100	OTHER SUPPLIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55120-511	VEHICLE INSURAN	-1,500.00 0.00	-1,500.00	0.00 0.00	-1,500.00 0.00	0.00
101. -55120-513	WORKMAN'S COMP	-1,925.00 0.00	-1,925.00	0.00 0.00	-1,925.00 0.00	0.00
101. -55120-524	STAFF DEVELOPME	-1,000.00 0.00	-1,000.00	110.00 0.00	-890.00 11.00	0.00
101. -55120-599	OTHER CHARGES	-1,000.00 0.00	-1,000.00	12.06 0.00	-987.94 1.21	0.00
101. -55120-718	MOTOR VEHICLE	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55120-790	OTHER EQUIPMENT	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL RABIES	-130,727.00 0.00	-130,727.00	43,624.04 588.00	-86,514.96 33.82	6,323.95
101. -55130-131	MEDICAL PERSONN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55130-201	SOCIAL SECURITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55130-210	UNEMPLOYMENT CO	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55130-212	EMPLOYER MEDICA	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55130-307- 0100	CELL PHONE / PA	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55130-355	TRAVEL	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55130-524	STAFF DEVELOPME	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	DENTAL HEALTH PROGRAM					
101. -55160-131	DENTAL PERSONNE	-190,405.00 0.00	-190,405.00	83,249.18 0.00	-107,155.82 43.72	13,508.98
101. -55160-131- 2001	MEDICAL PERSONN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55160-131- 2100	MEDICAL PERSONN	-20,000.00 0.00	-20,000.00	8,405.00 0.00	-11,595.00 42.03	1,460.00
101. -55160-131- 3500	MEDICAL PERSONN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -55160-131- 5000	MEDICAL PERSONN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-169- 2001	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-201	SOCIAL SECURITY	-11,805.00	-11,805.00	4,923.51	-6,881.49	745.34
		0.00		0.00	41.71	
101. -55160-201- 2001	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-201- 2100	SOCIAL SECURITY	-1,240.00	-1,240.00	546.22	-693.78	90.52
		0.00		0.00	44.05	
101. -55160-201- 3500	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-201- 5000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-204	STATE RETIREMEN	-14,966.00	-14,966.00	6,159.12	-8,806.88	943.41
		0.00		0.00	41.15	
101. -55160-204- 5000	STATE RETIREMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-206	LIFE INSURANCE	-120.00	-120.00	76.50	-43.50	12.75
		0.00		0.00	63.75	
101. -55160-206- 5000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-207	MEDICAL INSURAN	-32,113.00	-32,113.00	16,231.80	-15,881.20	2,676.12
		0.00		0.00	50.55	
101. -55160-207- 5000	MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-208	DENTAL INSURANC	-1,785.00	-1,785.00	892.80	-892.20	148.80
		0.00		0.00	50.02	
101. -55160-208- 5000	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-209	S/T DISABILITY	-560.00	-560.00	312.84	-247.16	52.14
		0.00		0.00	55.86	
101. -55160-209- 1000	L/T DISABILITY	-560.00	-560.00	226.02	-333.98	37.67
		0.00		0.00	40.36	
101. -55160-209- 5000	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-210	UNEMPLOYMENT CO	-470.00	-470.00	81.04	-388.96	35.73
		0.00		0.00	17.24	
101. -55160-210- 2100	UNEMPLOYMENT CO	-72.00	-72.00	1.28	-70.72	0.00
		0.00		0.00	1.78	
101. -55160-210- 3500	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-210- 5000	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-212	EMPLOYER MEDICA	-2,761.00	-2,761.00	1,192.63	-1,568.37	179.76
		0.00		0.00	43.20	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -55160-212- 2001	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-212- 2100	EMPLOYER MEDICA	-300.00	-300.00	127.80	-172.20	21.18
		0.00		0.00	42.60	
101. -55160-212- 3500	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-212- 5000	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-307- 2001	COMMUNICATION	0.00	0.00	66.76	66.76	33.38
		0.00		0.00	0.00	
101. -55160-307- 2100	COMMUNICATION	-1,500.00	-1,500.00	133.24	-1,366.76	0.00
		0.00		0.00	8.88	
101. -55160-313- 2001	CONTRACTS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-336	MAINT & REPAIR	-2,000.00	-2,000.00	1,007.85	-878.85	380.59
		0.00		113.30	56.06	
101. -55160-336- 2001	MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-336- 2100	MAINT & REPAIR	-2,100.00	-2,100.00	0.00	-1,100.00	0.00
		0.00		1,000.00	47.62	
101. -55160-340	DENTAL SVCS.-LA	-600.00	-600.00	0.00	-600.00	0.00
		0.00		0.00	0.00	
101. -55160-340- 2100	MEDICAL & DENTA	-100.00	-100.00	0.00	-100.00	0.00
		0.00		0.00	0.00	
101. -55160-348- 2001	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-348- 2100	POSTAL CHARGES	-1,500.00	-1,500.00	0.00	-1,500.00	0.00
		0.00		0.00	0.00	
101. -55160-349- 2001	PRINTING, STATI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-355	TRAVEL	-500.00	-500.00	71.86	-428.14	0.00
		0.00		0.00	14.37	
101. -55160-355- 2001	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-355- 2100	TRAVEL	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -55160-355- 5000	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-359	DISPOSAL FEES	-2,000.00	-2,000.00	0.00	-2,000.00	0.00
		0.00		0.00	0.00	
101. -55160-359- 2100	DISPOSAL FEES	-2,000.00	-2,000.00	0.00	-2,000.00	0.00
		0.00		0.00	0.00	
101. -55160-399	OTHER CONTRACTE	-4,000.00	-4,000.00	914.95	-3,085.05	0.00
		0.00		0.00	22.87	
101. -55160-399- 2001	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-399- 2100	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -55160-413	DRUGS & MEDICIN	-5,000.00	-5,000.00	603.37	0.00	0.00
		0.00		4,396.63	100.00	
101. -55160-413- 2001	DRUGS & MEDICAL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-413- 2100	DRUGS & MEDICAL	-6,000.00	-6,000.00	1,280.90	0.00	0.00
		0.00		4,719.10	100.00	
101. -55160-435	OFFICE SUPPLIES	0.00	0.00	118.74	500.00	0.00
		0.00		381.26	0.00	
101. -55160-435- 2001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-435- 2100	OFFICE SUPPLIES	-3,000.00	-3,000.00	197.80	-2,500.00	86.96
		0.00		302.20	16.67	
101. -55160-499	OTHER SUPPLIES	-9,500.00	-10,000.00	4,425.21	-135.64	243.95
		-500.00		5,439.15	98.64	
101. -55160-499- 2001	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-499- 2100	OTHER SUPPLIES	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -55160-499- 5000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-506	LIABILITY INSUR	-1,200.00	-1,200.00	0.00	-1,200.00	0.00
		0.00		0.00	0.00	
101. -55160-506- 2100	LIABILITY INSUR	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -55160-506- 5000	LIABILITY INSUR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-513	WORKMAN'S COMP	-6,025.00	-6,025.00	0.00	-6,025.00	0.00
		0.00		0.00	0.00	
101. -55160-524	STAFF DEVELOPME	-300.00	-300.00	0.00	-300.00	0.00
		0.00		0.00	0.00	
101. -55160-524- 2001	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-524- 2100	STAFF DEVELOPME	-200.00	-200.00	0.00	-200.00	0.00
		0.00		0.00	0.00	
101. -55160-599	OTHER CHARGES	-2,000.00	-1,500.00	13.00	-1,487.00	0.00
		500.00		0.00	0.87	
101. -55160-599- 2100	OTHER CHARGES	-500.00	-500.00	0.00	-500.00	0.00
		0.00		0.00	0.00	
101. -55160-707- 2100	BUILDING IMPROV	0.00	-30,000.00	17,904.10	-2,865.49	17,904.10
		-30,000.00		9,230.41	90.45	
101. -55160-709- 5000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-719- 2100	OFFICE EQUIPMEN	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -55160-735	HEALTH EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-735- 2100	HEALTH EQUIPMEN	-6,100.00	-6,100.00	0.00	-6,100.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -55160-790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-790- 2001	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL DENTAL	-337,282.00	-367,282.00	149,163.52	-192,536.43	38,561.38
		-30,000.00		25,582.05	47.58	
ALCOHOL AND DRUG PROGRAMS						
101. -55170-310- 1000	CONTRACTS WITH	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55170-316	CONTRUBUTIONS	-10,000.00	-10,000.00	2,500.00	-7,500.00	0.00
		0.00		0.00	25.00	
	TOTAL ALCOHOL	-10,000.00	-10,000.00	2,500.00	-7,500.00	0.00
		0.00		0.00	25.00	
OTHER LOCAL HEALTH SERVICES						
101. -55190-131	MEDICAL PERSONN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-131- 3000	MEDICAL PERSONN	-152,389.00	-152,389.00	62,518.77	-89,870.23	10,310.76
		0.00		0.00	41.03	
101. -55190-131- 3500	MEDICAL PERSONN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-161	SECRETARY (S)	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-162	CLERICAL PERSON	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-162- 3000	SECRETARIES D	-107,989.00	-107,989.00	50,332.25	-57,656.75	8,556.71
		0.00		0.00	46.61	
101. -55190-162- 3500	CLERICAL PERSON	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-187- 3000	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-187- 3500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-189- 3500	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-201- 3000	SOCIAL SECURITY	-16,144.00	-16,144.00	6,899.67	-9,244.33	1,087.22
		0.00		0.00	42.74	
101. -55190-201- 3500	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -55190-204	STATE RETIREMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-204- 3000	STATE RETIREMEN	-20,466.00	-20,466.00	8,585.98	-11,880.02	1,261.87
		0.00		0.00	41.95	
101. -55190-204- 3500	STATE RETIREMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-206- 3000	LIFE INSURANCE	-450.00	-450.00	216.66	-233.34	36.11
		0.00		0.00	48.15	
101. -55190-206- 3500	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-207	MEDICAL INSURAN	0.00	0.00	21.52	21.52	0.00
		0.00		0.00	0.00	
101. -55190-207- 3000	MEDICAL INSURAN	-65,002.00	-65,002.00	26,530.90	-38,471.10	3,632.70
		0.00		0.00	40.82	
101. -55190-207- 3500	MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-208	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-208- 3000	DENTAL INSURANC	-4,800.00	-4,800.00	2,058.16	-2,741.84	322.36
		0.00		0.00	42.88	
101. -55190-208- 3500	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-209	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-209- 1000	L/T DISABILITY	-766.00	-766.00	321.30	-444.70	53.55
		0.00		0.00	41.95	
101. -55190-209- 3000	S/T DISABILITY	-766.00	-766.00	444.96	-321.04	74.16
		0.00		0.00	58.09	
101. -55190-209- 3001	L/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-209- 3500	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-210	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-210- 3000	UNEMPLOYMENT CO	-936.00	-936.00	84.06	-851.94	38.82
		0.00		0.00	8.98	
101. -55190-210- 3500	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-212	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-212- 3000	EMPLOYER MEDICA	-3,776.00	-3,776.00	1,613.71	-2,162.29	254.28
		0.00		0.00	42.74	
101. -55190-212- 3500	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-307- 3000	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -55190-324- 3000	FINANCIAL ADVIS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-349- 3000	PRINTING, STATI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-349- 3500	PRINTING, STATI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-355- 3000	TRAVEL DGA	-11,000.00	-11,000.00	4,073.66	-6,926.34	862.45
		0.00		0.00	37.03	
101. -55190-355- 3500	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-499- 3500	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-506- 3000	LIABILITY INSUR	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -55190-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-513- 3000	WORKMAN'S COMP	-1,105.00	-1,105.00	0.00	-1,105.00	0.00
		0.00		0.00	0.00	
101. -55190-524- 3000	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-799- 3500	OTHER CAPITAL O	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL OTHER L	-386,589.00	-386,589.00	163,701.60	-222,887.40	26,490.99
		0.00		0.00	42.35	
APPROPRIATION TO STATE						
101. -55390-310	STATE APPROPRIA	-105,840.00	-105,840.00	0.00	-105,840.00	0.00
		0.00		0.00	0.00	
	TOTAL APPROPR	-105,840.00	-105,840.00	0.00	-105,840.00	0.00
		0.00		0.00	0.00	
SANITATION MANAGMENT						
101. -55710-101	COUNTY OFFICIAL	-34,812.00	-34,812.00	16,126.80	-18,685.20	2,664.46
		0.00		0.00	46.33	
101. -55710-105	SUPERVISOR/ DIR	-33,357.00	-33,357.00	15,961.09	-17,395.91	2,638.24
		0.00		0.00	47.85	
101. -55710-149	LABORERS	-24,017.00	-24,017.00	11,048.84	-12,968.16	1,838.28
		0.00		0.00	46.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -55710-187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55710-201	SOCIAL SECURITY	-5,716.00	-5,716.00	2,644.80	-3,071.20	405.82
		0.00		0.00	46.27	
101. -55710-204	STATE RETIREMEN	-7,246.00	-7,246.00	3,636.31	-3,609.69	561.26
		0.00		0.00	50.18	
101. -55710-206	LIFE INSURANCE	-128.00	-128.00	63.72	-64.28	10.62
		0.00		0.00	49.78	
101. -55710-207	MEDICAL INSURAN	-19,883.00	-19,883.00	10,049.91	-9,833.09	1,656.92
		0.00		0.00	50.55	
101. -55710-208	DENTAL INSURANC	-1,191.00	-1,191.00	595.07	-595.93	99.18
		0.00		0.00	49.96	
101. -55710-209	S/T DISABILITY	-271.00	-271.00	183.95	-87.05	30.66
		0.00		0.00	67.88	
101. -55710-209- 1000	S/T DISABILITY	-271.00	-271.00	132.83	-138.17	22.14
		0.00		0.00	49.01	
101. -55710-210	UNEMPLOYMENT CO	-216.00	-216.00	0.00	-216.00	0.00
		0.00		0.00	0.00	
101. -55710-212	EMPLOYER MEDICA	-1,337.00	-1,337.00	618.58	-718.42	94.92
		0.00		0.00	46.27	
101. -55710-302	ADVERTISING	-1,500.00	-1,500.00	0.00	-1,500.00	0.00
		0.00		0.00	0.00	
101. -55710-307- 0100	COMMUNICATION	-1,200.00	-1,200.00	400.01	-799.99	66.76
		0.00		0.00	33.33	
101. -55710-320	DUES AND MEMBER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55710-338	REPAIRS AND MAI	-1,500.00	-1,500.00	1,500.00	0.00	0.00
		0.00		0.00	100.00	
101. -55710-348	POSTAL CHARGES	-100.00	-100.00	84.78	-15.22	0.00
		0.00		0.00	84.78	
101. -55710-355	TRAVEL	-500.00	-500.00	0.00	-500.00	0.00
		0.00		0.00	0.00	
101. -55710-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55710-425	GASOLINE	-4,500.00	-4,500.00	1,340.21	-3,159.79	20.00
		0.00		0.00	29.78	
101. -55710-429	INSTRUCTIONAL S	-500.00	-500.00	0.00	-500.00	0.00
		0.00		0.00	0.00	
101. -55710-450	TIRES AND TUBES	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -55710-451	UNIFORMS	-500.00	-500.00	0.00	-500.00	0.00
		0.00		0.00	0.00	
101. -55710-499	OTHER SUPPLIES	-500.00	-500.00	31.18	-468.82	25.24
		0.00		0.00	6.24	
101. -55710-510	TRUSTEE'S COMMI	-4,500.00	-4,500.00	0.00	-4,500.00	0.00
		0.00		0.00	0.00	
101. -55710-511	VEHICLE & EQUIP	-1,500.00	-1,500.00	0.00	-1,500.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101.	-55710-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-55710-524	STAFF DEVELOPME	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-55710-709	DATA PROCESSING	-1,000.00	-1,000.00	0.00	-1,000.00
			0.00	0.00	0.00	0.00
101.	-55710-718	MOTOR VEHICLE	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-55710-799	OTHER CAPITAL O	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
	SANITATION MA	-147,245.00	-147,245.00	64,418.08	-82,826.92	10,134.50
		0.00		0.00	43.75	
CONVENIENCE CENTERS						
101.	-55732-335	MAINT & REPAIR	-2,500.00	-2,500.00	920.34	-1,579.66
			0.00	0.00	0.00	36.81
101.	-55732-351	RENTALS	-8,600.00	-8,600.00	4,950.00	0.00
			0.00	3,650.00	100.00	700.00
101.	-55732-399	OTHER CONTRACTE	-470,000.00	-470,000.00	205,758.52	-159,200.00
			0.00	105,041.48	66.13	40,354.99
101.	-55732-404	ASPHALT - HOT M	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-55732-408	CONCRETE	-18,000.00	-18,000.00	0.00	-18,000.00
			0.00	0.00	0.00	0.00
101.	-55732-409	CRUSHED STONE	-5,000.00	-5,000.00	0.00	-5,000.00
			0.00	0.00	0.00	0.00
101.	-55732-415	ELECTRICITY	-9,000.00	-9,000.00	895.63	-8,104.37
			0.00	0.00	9.95	163.00
101.	-55732-426	GENERAL CONSTRU	-13,000.00	-13,000.00	0.00	-13,000.00
			0.00	0.00	0.00	0.00
101.	-55732-454	WATER & SEWER	-2,000.00	-2,000.00	780.73	-1,219.27
			0.00	0.00	39.04	147.46
101.	-55732-467	FENCING	-2,500.00	-2,500.00	0.00	-2,500.00
			0.00	0.00	0.00	0.00
101.	-55732-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-55732-599	OTHER CHARGES	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-55732-717	MAINTENANCE EQU	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-55732-732	BUILDING PURCHA	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-55732-733- 1000	SOLID WASTE EQU	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
	CONVENIENCE C	-530,600.00 0.00	-530,600.00	213,305.22 108,691.48	-208,603.30 60.69	41,365.45
OTHER WASTE COLLECTION						
101.	-55739-105 SUPERVISOR/ DIR	-2,700.00 0.00	-2,700.00	1,256.23 0.00	-1,443.77 46.53	207.70
101.	-55739-106 DEPUTY(IES)	-31,650.00 0.00	-31,650.00	15,152.30 0.00	-16,497.70 47.87	2,504.44
101.	-55739-106- 2000 DEPUTY(IES)	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101.	-55739-201 SOCIAL SECURITY	-2,130.00 0.00	-2,130.00	1,062.36 0.00	-1,067.64 49.88	163.22
101.	-55739-201- 2000 SOCIAL SECURITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101.	-55739-204 STATE RETIREMEN	-2,700.00 0.00	-2,700.00	1,278.63 0.00	-1,421.37 47.36	196.84
101.	-55739-204- 2000 STATE RETIREMEN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101.	-55739-206 LIFE INSURANCE	-39.00 0.00	-39.00	25.50 0.00	-13.50 65.38	4.25
101.	-55739-206- 2000 LIFE INSURANCE	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101.	-55739-207 MEDICAL INSURAN	-3,826.00 0.00	-3,826.00	1,934.02 0.00	-1,891.98 50.55	318.86
101.	-55739-207- 2000 MEDICAL INSURAN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101.	-55739-208 DENTAL INSURANC	-298.00 0.00	-298.00	148.68 0.00	-149.32 49.89	24.78
101.	-55739-208- 2000 DENTAL INSURANC	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101.	-55739-209 S/T DISABILITY	-101.00 0.00	-101.00	65.64 0.00	-35.36 64.99	10.94
101.	-55739-209- 1000 S/T DISABILITY	-101.00 0.00	-101.00	47.40 0.00	-53.60 46.93	7.90
101.	-55739-210 UNEMPLOYMENT CO	-72.00 0.00	-72.00	2.49 0.00	-69.51 3.46	0.00
101.	-55739-210- 2000 UNEMPLOYMENT CO	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101.	-55739-212 EMPLOYER MEDICA	-498.00 0.00	-498.00	248.48 0.00	-249.52 49.90	38.18
101.	-55739-212- 2000 EMPLOYER MEDICA	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101.	-55739-307 COMMUNICATION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
101.	-55739-307- 0100	COMMUNICATION	-650.00	-650.00	200.00	-450.00	33.38
			0.00	0.00	0.00	30.77	
101.	-55739-338	REPAIRS AND MAI	-2,000.00	-2,000.00	2,000.00	0.00	0.00
			0.00	0.00	0.00	100.00	
101.	-55739-355	TRAVEL	-600.00	-600.00	338.78	-261.22	0.00
			0.00	0.00	0.00	56.46	
101.	-55739-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-55739-425	GASOLINE	-4,000.00	-4,000.00	947.05	-3,052.95	0.00
			0.00	0.00	0.00	23.68	
101.	-55739-429	INSTRUCTIONAL S	-10,000.00	-10,000.00	2,952.16	-7,047.84	490.09
			0.00	0.00	0.00	29.52	
101.	-55739-451	UNIFORMS	-500.00	-500.00	0.00	-500.00	0.00
			0.00	0.00	0.00	0.00	
101.	-55739-499	OTHER SUPPLIES	-2,500.00	-2,500.00	1,680.19	-819.81	0.00
			0.00	0.00	0.00	67.21	
101.	-55739-511	VEHICLE & EQUIP	-1,700.00	-1,700.00	0.00	-1,700.00	0.00
			0.00	0.00	0.00	0.00	
101.	-55739-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-55739-524	STAFF DEVELOPME	-500.00	-500.00	0.00	-500.00	0.00
			0.00	0.00	0.00	0.00	
101.	-55739-718	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
		OTHER WASTE C	-66,565.00	-66,565.00	29,339.91	-37,225.09	4,000.58
			0.00	0.00	0.00	44.08	
RECYCLING CENTERS							
101.	-55751-312	CONTRACTS WITH	-5,000.00	-5,000.00	4,355.00	-170.00	535.00
			0.00	0.00	475.00	96.60	
101.	-55751-336	MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-55751-733- 1001	USED OIL GRANT	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-55751-733- 1003	ENV. AND CONSER	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
		RECYCLING CEN	-5,000.00	-5,000.00	4,355.00	-170.00	535.00
			0.00	0.00	475.00	96.60	
LANDFILL OPERATION & MAINTENAN							
101.	-55754-312	CONTRACTS WITH	-625,000.00	-625,000.00	252,688.70	-225,000.00	50,548.22
			0.00	0.00	147,311.30	64.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
101.	-55754-316	CONTRUBUTIONS	-12,000.00 0.00	-12,000.00	100.00 0.00	-11,900.00 0.83	4,000.00
		LANDFILL OPER	-637,000.00 0.00	-637,000.00	252,788.70 147,311.30	-236,900.00 62.81	54,548.22
		OTHER WASTE DISPOSAL					
101.	-55759-312	CONTRACTS WITH	-75,000.00 0.00	-75,000.00	12,243.87 27,756.13	-35,000.00 53.33	0.00
101.	-55759-351	RENTALS	-1,500.00 0.00	-1,500.00	0.00 0.00	-1,500.00 0.00	0.00
101.	-55759-399	OTHER CONTRACTE	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101.	-55759-446	SMALL TOOLS	-250.00 0.00	-250.00	0.00 0.00	-250.00 0.00	0.00
		OTHER WASTE D	-76,750.00 0.00	-76,750.00	12,243.87 27,756.13	-36,750.00 52.12	0.00
		*TOTAL HEALTH	-2,694,392.00 -35,500.00	-2,729,892.00	1,028,873.35 385,504.60	-1,315,514.05 51.81	194,924.78
		SOCIAL, CULTURAL, REC					
		PARKS & FAIR BOARDS					
101.	-56700-316	CONTRUBUTIONS	-3,000.00 0.00	-3,000.00	0.00 0.00	-3,000.00 0.00	0.00
		PARKS & FAIR	-3,000.00 0.00	-3,000.00	0.00 0.00	-3,000.00 0.00	0.00
		OTHER SOCIAL, CUTLUTAL & RECRE					
101.	-56900-136- 9500	AUDIOVISUAL PER	-41,820.00 0.00	-41,820.00	20,072.32 0.00	-21,747.68 48.00	3,107.68
101.	-56900-201- 9500	SOCIAL SECURITY	-2,593.00 0.00	-2,593.00	1,136.20 0.00	-1,456.80 43.82	172.70
101.	-56900-204- 9500	STATE RETIREMEN	-3,287.00 0.00	-3,287.00	1,593.85 0.00	-1,693.15 48.49	244.26
101.	-56900-206- 9500	LIFE INSURANCE	-51.00 0.00	-51.00	25.50 0.00	-25.50 50.00	4.25

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -56900-207- 9500	MEDICAL INSURAN	-10,704.00 0.00	-10,704.00	5,410.60 0.00	-5,293.40 50.55	892.04
101. -56900-208- 9500	DENTAL INSURANC	-592.00 0.00	-592.00	297.60 0.00	-294.40 50.27	49.60
101. -56900-209	S/T DISABILITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -56900-209- 1000	S/T DISABILITY	-123.00 0.00	-123.00	60.54 0.00	-62.46 49.22	10.09
101. -56900-209- 9500	S/T DISABILITY	-123.00 0.00	-123.00	83.88 0.00	-39.12 68.20	13.98
101. -56900-210- 9500	UNEMPLOYMENT CO	-72.00 0.00	-72.00	0.00 0.00	-72.00 0.00	0.00
101. -56900-212- 9500	EMPLOYER MEDICA	-606.00 0.00	-606.00	265.77 0.00	-340.23 43.86	40.40
101. -56900-307- 0100	COMMUNICATION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -56900-355	TRAVEL	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -56900-355- 9500	TRAVEL	-1,000.00 0.00	-1,000.00	0.00 0.00	-1,000.00 0.00	0.00
101. -56900-399	OTHER CONTRACTE	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -56900-399- 9500	OTHER CONTRACTE	-1,000.00 0.00	-1,000.00	0.00 500.00	-500.00 50.00	0.00
101. -56900-499	OTHER SUPPLIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -56900-499- 9500	OTHER SUPPLIES	-5,500.00 0.00	-5,500.00	349.00 1,500.00	-3,651.00 33.62	0.00
101. -56900-709- 9500	DATA PROCESSING	-7,246.00 0.00	-7,246.00	1,284.00 0.00	-5,962.00 17.72	0.00
	OTHER SOCIAL,	-74,717.00 0.00	-74,717.00	30,579.26 2,000.00	-42,137.74 43.60	4,535.00
	*TOTAL SOCIAL	-77,717.00 0.00	-77,717.00	30,579.26 2,000.00	-45,137.74 41.92	4,535.00
AGRICULTURE NAT RESOURCES						
AGRICULTURAL EXT. SERVICE						
101. -57100-162	CLERICAL SALARY	-60,983.00 0.00	-60,983.00	21,351.67 0.00	-39,631.33 35.01	3,529.20
101. -57100-169	PART-TIME HELP	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -57100-201	SOCIAL SECURITY	-3,781.00	-3,781.00	1,300.25	-2,480.75	198.84
		0.00		0.00	34.39	
101. -57100-203	MEDICARE/EXTENS	-13,531.00	-13,531.00	3,301.43	-10,229.57	0.00
		0.00		0.00	24.40	
101. -57100-204	STATE RETIREMEN	-4,793.00	-4,793.00	1,801.77	-2,991.23	277.38
		0.00		0.00	37.59	
101. -57100-206	LIFE INSURANCE	-96.00	-96.00	51.00	-45.00	8.50
		0.00		0.00	53.13	
101. -57100-207	MEDICAL INSURAN	-3,826.00	-3,826.00	4,576.92	750.92	892.04
		0.00		0.00	119.63	
101. -57100-208	DENTAL INSURANC	-595.00	-595.00	421.50	-173.50	74.38
		0.00		0.00	70.84	
101. -57100-209	S/T DISABILITY	-180.00	-180.00	92.46	-87.54	15.41
		0.00		0.00	51.37	
101. -57100-209- 1000	L/T DISABILITY	-180.00	-180.00	66.78	-113.22	11.13
		0.00		0.00	37.10	
101. -57100-210	UNEMPLOYMENT CO	-144.00	-144.00	0.00	-144.00	0.00
		0.00		0.00	0.00	
101. -57100-212	EMPLOYER MEDICA	-876.00	-876.00	304.08	-571.92	46.50
		0.00		0.00	34.71	
101. -57100-307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -57100-307- 0200	INTERNET COMMUN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -57100-320	DUES AND MEMBER	0.00	-100.00	100.00	0.00	0.00
		-100.00		0.00	100.00	
101. -57100-334	MAINTENANCE AGR	-200.00	-200.00	157.45	-42.55	0.00
		0.00		0.00	78.73	
101. -57100-336	MAINTENANCE AND	-250.00	-250.00	0.00	-250.00	0.00
		0.00		0.00	0.00	
101. -57100-348	POSTAL CHARGES	0.00	0.00	614.29	614.29	228.72
		0.00		0.00	0.00	
101. -57100-355	TRAVEL	-2,500.00	-2,500.00	1,301.85	-1,198.15	251.90
		0.00		0.00	52.07	
101. -57100-399	APPROPRIATION	-65,106.00	-65,106.00	18,051.03	-47,054.97	0.00
		0.00		0.00	27.73	
101. -57100-435	OFFICE SUPPLIES	-300.00	-300.00	0.00	-300.00	0.00
		0.00		0.00	0.00	
101. -57100-499	EDUC. & DEMO MA	-250.00	-250.00	0.00	-250.00	0.00
		0.00		0.00	0.00	
101. -57100-513	WORKMAN'S COMP	-191.00	-191.00	0.00	-191.00	0.00
		0.00		0.00	0.00	
101. -57100-524	STAFF DEVELOPME	-200.00	-100.00	0.00	-100.00	0.00
		100.00		0.00	0.00	
101. -57100-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -57100-790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
	TOTAL AGRICUL	-157,982.00 0.00	-157,982.00	53,492.48 0.00	-104,489.52 33.86	5,534.00
SOIL CONSERVATION						
101.	-57500-161 SECRETARY	-33,356.00 0.00	-33,356.00	15,523.68 0.00	-17,832.32 46.54	2,565.88
101.	-57500-187 OVERTIME PAY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101.	-57500-189 OTHER SALARIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101.	-57500-201 SOCIAL SECURITY	-2,068.00 0.00	-2,068.00	912.35 0.00	-1,155.65 44.12	139.12
101.	-57500-204 STATE RETIREMEN	-2,622.00 0.00	-2,622.00	1,310.03 0.00	-1,311.97 49.96	201.68
101.	-57500-206 LIFE INSURANCE	-51.00 0.00	-51.00	25.50 0.00	-25.50 50.00	4.25
101.	-57500-207 MEDICAL INSURAN	-10,704.00 0.00	-10,704.00	5,410.60 0.00	-5,293.40 50.55	892.04
101.	-57500-208 DENTAL INSURANC	-595.00 0.00	-595.00	297.60 0.00	-297.40 50.02	49.60
101.	-57500-209 S/T DISABILITY	-98.00 0.00	-98.00	67.20 0.00	-30.80 68.57	11.20
101.	-57500-209- 1000 L/T DISABILITY	-98.00 0.00	-98.00	48.54 0.00	-49.46 49.53	8.09
101.	-57500-210 UNEMPLOYMENT CO	-72.00 0.00	-72.00	0.00 0.00	-72.00 0.00	0.00
101.	-57500-212 EMPLOYER MEDICA	-484.00 0.00	-484.00	213.38 0.00	-270.62 44.09	32.54
101.	-57500-320 DUES & MEMBERSH	-290.00 0.00	-290.00	0.00 0.00	-290.00 0.00	0.00
101.	-57500-336 MAINT & REPAIR	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101.	-57500-348 POSTAL CHARGES	-125.00 0.00	-125.00	0.00 0.00	-125.00 0.00	0.00
101.	-57500-349 PRINTING, STATI	-100.00 0.00	-100.00	0.00 0.00	-100.00 0.00	0.00
101.	-57500-355 TRAVEL	-200.00 0.00	-200.00	0.00 0.00	-200.00 0.00	0.00
101.	-57500-399 OTHER CONTRACTE	-5,000.00 0.00	-5,000.00	1,058.00 0.00	-3,942.00 21.16	0.00
101.	-57500-435 OFFICE SUPPLIES	-150.00 0.00	-150.00	0.00 0.00	-150.00 0.00	0.00
101.	-57500-499 PHOTO SUPPLIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -57500-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -57500-599	EXHIBIT CONSV P	-250.00	-250.00	0.00	-250.00	0.00
		0.00		0.00	0.00	
	TOTAL SOIL CO	-56,263.00	-56,263.00	24,866.88	-31,396.12	3,904.40
		0.00		0.00	44.20	
STORM WATER MANAGEMENT						
101. -57800-101	COUNTY OFFICIAL	-34,812.00	-34,812.00	16,126.80	-18,685.20	2,664.46
		0.00		0.00	46.33	
101. -57800-201	SOCIAL SECURITY	-2,158.00	-2,158.00	1,013.38	-1,144.62	155.22
		0.00		0.00	46.96	
101. -57800-204	STATE RETIREMEN	-2,736.00	-2,736.00	1,361.43	-1,374.57	209.44
		0.00		0.00	49.76	
101. -57800-206	LIFE INSURANCE	-26.00	-26.00	12.78	-13.22	2.13
		0.00		0.00	49.15	
101. -57800-207	MEDICAL INSURAN	-5,352.00	-5,352.00	2,705.31	-2,646.69	446.02
		0.00		0.00	50.55	
101. -57800-208	DENTAL INSURANC	-298.00	-298.00	148.81	-149.19	24.80
		0.00		0.00	49.94	
101. -57800-209	S/T DISABILITY	-102.00	-102.00	70.15	-31.85	11.69
		0.00		0.00	68.77	
101. -57800-209- 1000	S/T DISABILITY	-102.00	-102.00	50.71	-51.29	8.45
		0.00		0.00	49.72	
101. -57800-210	UNEMPLOYMENT CO	-72.00	-72.00	0.00	-72.00	0.00
		0.00		0.00	0.00	
101. -57800-212	EMPLOYER MEDICA	-505.00	-505.00	237.01	-267.99	36.30
		0.00		0.00	46.93	
101. -57800-334	MAINTENANCE AGR	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -57800-349	PRINTING, STATI	-500.00	-500.00	0.00	-500.00	0.00
		0.00		0.00	0.00	
101. -57800-355	TRAVEL	-500.00	-500.00	213.63	-286.37	0.00
		0.00		0.00	42.73	
101. -57800-399	OTHER CONTRACTE	-18,000.00	-18,000.00	859.00	0.00	680.00
		0.00		17,141.00	100.00	
101. -57800-425	GASOLINE	-500.00	-500.00	160.22	-339.78	0.00
		0.00		0.00	32.04	
101. -57800-499	OTHER SUPPLIES	-1,500.00	-1,500.00	0.00	-1,500.00	0.00
		0.00		0.00	0.00	
101. -57800-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -57800-524	STAFF DEVELOPME	-500.00	-500.00	440.32	-59.68	0.00
		0.00		0.00	88.06	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
101.	-57800-599	OTHER CHARGES	-3,460.00 0.00	-3,460.00	0.00 0.00	-3,460.00 0.00	0.00
		STORM WATER M	-72,123.00 0.00	-72,123.00	23,399.55 17,141.00	-31,582.45 56.21	4,238.51
OTHER AGRICULTURE & NATURAL RE							
101.	-57900-355	TRAVEL	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
101.	-57900-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
101.	-57900-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
101.	-57900-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
		OTHER AGRICUL	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
		*TOTAL AGRIC	-286,368.00 0.00	-286,368.00	101,758.91 17,141.00	-167,468.09 41.52	13,676.91
* OTHER OPERATIONS *							
INDUSTRIAL DEVELOPMENT							
101.	-58120-316- 1000	AC CHAMBER - CO	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
101.	-58120-316- 2000	MHRIDA - CONTRI	-124,500.00	-124,500.00	62,250.00	-62,250.00	0.00
			0.00	0.00	0.00	50.00	0.00
101.	-58120-316- 2500	CONTRUBUTIONS	-30,000.00	-30,000.00	0.00	-30,000.00	0.00
			0.00	0.00	0.00	0.00	0.00
101.	-58120-316- 3000	CONTRUBUTIONS	-7,500.00	-7,500.00	7,500.00	0.00	0.00
			0.00	0.00	0.00	100.00	0.00
101.	-58120-715	LAND	-302,702.00	-302,702.00	0.00	-302,702.00	0.00
			0.00	0.00	0.00	0.00	0.00
		TOTAL INDUSTR	-464,702.00 0.00	-464,702.00	69,750.00 0.00	-394,952.00 15.01	0.00
HOUSING & URBAN DEVELOPMENT							
101.	-58130-312- 4000	CONTRACTS WITH	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
	HOUSING & URB	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
OTHER ECONOMIC & COMM DEVELOP						
101. -58190-162	CLERICAL PERSON	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-162- 5000	CLERICAL PERSON	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-169	PART-TIME HELP	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-169- 3000	PART-TIME HELP	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-169- 4000	PART-TIME HELP	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-169- 5000	PART-TIME HELP	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-187	OVERTIME PAY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-201	SOCIAL SECURITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-201- 3000	SOCIAL SECURITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-201- 4000	SOCIAL SECURITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-201- 5000	SOCIAL SECURITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-204	STATE RETIREMEN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-206	LIFE INSURANCE	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-207	MEDICAL INSURAN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-208	DENTAL INSURANC	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-208- 5000	DENTAL INSURANC	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-209	S/T DISABILITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-209- 1000	L/T DISABILITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-210	UNEMPLOYMENT CO	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58190-210- 3000	UNEMPLOYMENT CO	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58190-210- 4000	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-210- 5000	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-212	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-212- 3000	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-212- 4000	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-212- 5000	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-302	ADVERTISING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-307- 0100	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-333- 1000	LICENSES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-336	MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-338- 1000	REPAIRS AND MAI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-338- 2000	REPAIRS AND MAI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-349	PRINTING, STATI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-349- 4000	PRINTING, STATI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-351	RENTALS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-353	TOW-IN SERVICES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-353- 1000	TOW-IN SERVICES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-353- 2000	TOW-IN SERVICES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-355	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-356- 1000	TUITION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-356- 2000	TUITION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-356- 3000	TUITION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-356- 4000	TUITION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58190-359- 2000	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-399- 1002	ADFAC CONTRACTE	0.00	-516,000.00	77,281.00	0.00	77,281.00
		-516,000.00		438,719.00	100.00	
101. -58190-425- 1000	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-425- 2000	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-425- 3000	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-425- 4000	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-435- 1000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-446- 2000	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-449- 1000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-449- 2000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-449- 3000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-449- 4000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-451- 1000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-451- 2000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-451- 3000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-451- 4000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-463- 1000	TESTING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-463- 2000	TESTING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-463- 3000	TESTING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-463- 4000	TESTING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-499- 1000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-499- 2000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58190-499- 3000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-499- 4000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-511	VEHICLE & EQUIP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-524	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 1000	TUITION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 1001	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 1002	TEXT BOOKS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 1003	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 1004	TESTING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 1005	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 1006	SUPPORT SERVICE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 2000	TUITION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 2001	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 2002	TEXT BOOKS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 2003	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 2004	TESTING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 2005	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 2006	SUPPORT SERVICE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 3000	TUITION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 3001	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 3002	TEXT BOOKS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 3003	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101.	-58190-599- 3004	UNIFORMS	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58190-599- 3005	OTHER SUPPLIES	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58190-599- 3006	SUPPORT SERVICE	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58190-599- 4000	TUITION	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58190-599- 4001	GASOLINE	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58190-599- 4002	TEXT BOOKS	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58190-599- 4003	UNIFORMS	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58190-599- 4004	TESTING	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58190-599- 4005	OTHER SUPPLIES	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58190-599- 4006	SUPPORT SERVICE	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58190-599- 5000	OTHER CHARGES	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58190-709	DATA PROCESSING	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
	OTHER ECONOMI	0.00	-516,000.00	77,281.00	0.00	77,281.00
		-516,000.00		438,719.00	100.00	
VETERANS' SERVICES						
101.	-58300-101	OFFICER WAGES	-42,695.00	-42,695.00	21,331.60	-21,363.40
			0.00	0.00	0.00	49.96
101.	-58300-103	ASSISTANT(S)	-26,120.00	-26,120.00	12,155.48	-13,964.52
			0.00	0.00	0.00	46.54
101.	-58300-201	SOCIAL SECURITY	-4,267.00	-4,267.00	2,083.58	-2,183.42
			0.00	0.00	0.00	48.83
101.	-58300-204	STATE RETIREMEN	-5,409.00	-5,409.00	2,702.48	-2,706.52
			0.00	0.00	0.00	49.96
101.	-58300-206	LIFE INSURANCE	-78.00	-78.00	51.00	-27.00
			0.00	0.00	0.00	65.38
101.	-58300-207	MEDICAL INSURAN	-3,826.00	-3,826.00	1,934.02	-1,891.98
			0.00	0.00	0.00	50.55
101.	-58300-208	DENTAL INSURANC	-893.00	-893.00	446.28	-446.72
			0.00	0.00	0.00	49.98
101.	-58300-209	S/T DISABILITY	-202.00	-202.00	138.66	-63.34
			0.00	0.00	0.00	68.64

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58300-209- 1000	L/T DISABILITY	-202.00 0.00	-202.00	100.20 0.00	-101.80 49.60	16.70
101. -58300-210	UNEMPLOYMENT CO	-144.00 0.00	-144.00	0.00 0.00	-144.00 0.00	0.00
101. -58300-212	EMPLOYER MEDICA	-998.00 0.00	-998.00	487.24 0.00	-510.76 48.82	74.88
101. -58300-302	ADVERTISING	-150.00 0.00	-150.00	45.00 0.00	-105.00 30.00	0.00
101. -58300-307	COMMUNICATION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58300-307- 0100	COMMUNICATION	-450.00 0.00	-450.00	200.00 0.00	-250.00 44.44	33.38
101. -58300-320	DUES AND MEMBER	-25.00 0.00	-25.00	25.00 0.00	0.00 100.00	0.00
101. -58300-334	MAINTENANCE AGR	-450.00 0.00	-450.00	450.00 0.00	0.00 100.00	0.00
101. -58300-337	MAINTENANCE-OFF	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58300-348	POSTAL CHARGES	-750.00 0.00	-750.00	455.87 0.00	-294.13 60.78	87.16
101. -58300-349	PRINTING STATIO	-500.00 0.00	-500.00	325.95 0.00	-174.05 65.19	0.00
101. -58300-351	RENTALS	-450.00 0.00	-450.00	222.00 222.00	-6.00 98.67	37.00
101. -58300-355	TRAVEL	-1,000.00 0.00	-1,000.00	881.78 0.00	-118.22 88.18	0.00
101. -58300-399	OTHER CONTRACTE	-2,000.00 0.00	-2,000.00	760.00 0.00	-1,240.00 38.00	280.00
101. -58300-411	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58300-435	OFFICE SUPPLIES	-1,250.00 0.00	-1,250.00	850.31 177.37	-222.32 82.21	40.06
101. -58300-499	OTHER SUPPLIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58300-513	WORKMAN'S COMP	-151.00 0.00	-151.00	0.00 0.00	-151.00 0.00	0.00
101. -58300-709	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL VETERAN	-92,010.00 0.00	-92,010.00	45,646.45 399.37	-45,964.18 50.04	7,023.79
	OTHER CHARGES					
101. -58400-316	CONTRIBUTIONS-E	-11,000.00 -250,000.00	-261,000.00	261,000.00 0.00	0.00 100.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58400-348	POSTAL CHARGES	0.00	0.00	6,851.52	6,851.52	3,782.23
		0.00		0.00	0.00	
101. -58400-399	OTHER CONTRACTE	-2,500.00	-2,500.00	170.00	-2,330.00	0.00
		0.00		0.00	6.80	
101. -58400-399- 1000	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58400-414	DUPLICATING SUP	-5,000.00	-5,000.00	544.54	-3,500.00	0.00
		0.00		955.46	30.00	
101. -58400-502	BUILDINGS & CON	-27,000.00	-27,000.00	0.00	-27,000.00	0.00
		0.00		0.00	0.00	
101. -58400-503	EXCESS RISK INS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58400-506	LIABILITY INSUR	-118,000.00	-118,000.00	0.00	-118,000.00	0.00
		0.00		0.00	0.00	
101. -58400-510	TRUSTEE'S COMMI	-285,000.00	-285,000.00	144,849.11	-140,150.89	83,042.22
		0.00		0.00	50.82	
	TOTAL OTHER C	-448,500.00	-698,500.00	413,415.17	-284,129.37	86,824.45
		-250,000.00		955.46	59.32	
CONTRIBUTIONS TO OTHER AGENC						
101. -58500-316	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1000	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1001	ADFAC CONTRIBUT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1002	AC COMMUNITY AC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1003	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1004	AC HEALTHY STAR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1005	AC HEALTH COUNC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1006	AC OFFICE ON AG	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1007	BOYS CLUB OF OA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1008	CASA CONTRIBUTI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1009	CHILD & FAMILY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1010	CHILDREN'S MUSE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58500-316- 1011	CLINCH RIVER HO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1013	COMM MEDIATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1014	CONTACT HELPLIN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1015	EAST TN AREA ON	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1016	EMORY VALLEY CE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1018	GIRLS, INC. CON	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1019	HABITAT FOR HUM	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1020	HOPE OF EAST TN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1026	OR HUMANE SOCIE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1028	ARMS OF HOPE FO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1029	RID OF OAK RIDG	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1030	ARC OF ANDERSON	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1031	CONTRIBUTIONS T	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1032	GREEN MCADOO CU	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1033	CONTRIBUITON TO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1034	SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1035	CONTRIBUTIONS T	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1036	ETHRA - MEALS O	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1037	ETHRA TRANSPORT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1038	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1039	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1040	DYSLEXIC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1041	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1042	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58500-316- 1043	SERENITY CLUB O	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1044	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1045	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1046	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1047	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1048	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1049	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1050	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1051	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1052	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1053	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-351	RENTALS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL CONTRUB	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
ARRA GRANT #1 - WIA						
101. -58801-169	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-208	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-210	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-212	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 1000	TUITION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 1001	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58801-599- 1002	TEXT BOOKS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 1003	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 1004	TESTING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 1005	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 1006	SUPPORT SERVICE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 2000	TUITION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 2001	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 2002	TEXT BOOKS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 2003	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 2004	TESTING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 2005	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 2006	SUPPORT SERVICE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 3000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 4000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	ARRA GRANT #1	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	DRUG COURT AARA					
101. -58802-101	COUNTY OFFICIAL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-204	STATE RETIREMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-207	MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-208	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-209	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58802-209- 1000	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-210	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-212	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-307- 0100	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-312- 4000	CONTRACTS WITH	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-320	DUES AND MEMBER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-320- 2000	DUES AND MEMBER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-332	LEGAL NOTICE, R	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-337	MAINTENANCE-OFF	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-349	PRINTING, STATI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-355	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-355- 2000	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-399- 1000	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-414	DUPLICATING SUP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-499- 2000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58802-524	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101.	-58802-599	OTHER CHARGES	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58802-707	BUILDING IMPROV	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58802-708	COMMUNICATION E	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58802-709	DATA PROCESSING	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58802-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
	DRUG COURT AA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	ARRA GRANT A					
101.	-58811-707	BUILDING IMPROV	0.00	-22,438.00	8,793.79	-13,644.21
		-22,438.00		0.00	39.19	0.00
	ARRA GRANT A	0.00	-22,438.00	8,793.79	-13,644.21	0.00
		-22,438.00		0.00	39.19	
	MISCELLANEOUS					
101.	-58900-101	TELEPHONE SUPER	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	-120.40
101.	-58900-169	PART-TIME HELP	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	-1,311.00
101.	-58900-187	OVERTIME PAY	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58900-189	OTHER SALARIES	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58900-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	-141.36
101.	-58900-204	STATE RETIREMEN	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	-94.63
101.	-58900-206	LIFE INSURANCE	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	-4.25
101.	-58900-207	MEDICAL INSURAN	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	-1,338.06
101.	-58900-207- 1000	MEDICAL INSURAN	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-58900-208	DENTAL INSURANC	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	-24.80
101.	-58900-209	S/T DISABILITY	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	-7.96

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58900-209- 1000	S/T DISABILITY	0.00	0.00	0.00	0.00	-5.75
		0.00		0.00	0.00	
101. -58900-210	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	-10.49
		0.00		0.00	0.00	
101. -58900-212	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	-33.06
		0.00		0.00	0.00	
101. -58900-307	COMMUNICATIONS	-70,000.00	-70,000.00	42,236.47	-27,763.53	5,464.67
		0.00		0.00	60.34	
101. -58900-307- 0100	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58900-320	DUES AND MEMBER	-7,000.00	-7,000.00	297.00	-6,703.00	0.00
		0.00		0.00	4.24	
101. -58900-320- 3201	DUES AND MEMBER	-4,790.00	-4,790.00	4,790.00	0.00	0.00
		0.00		0.00	100.00	
101. -58900-320- 3202	DUES AND MEMBER	-5,821.00	-5,821.00	5,820.53	-0.47	0.00
		0.00		0.00	99.99	
101. -58900-320- 3203	DUES AND MEMBER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58900-320- 3204	DUES AND MEMBER	-1,530.00	-1,530.00	1,530.00	0.00	0.00
		0.00		0.00	100.00	
101. -58900-355	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58900-435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58900-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58900-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58900-708	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL MISCELL	-89,141.00	-89,141.00	54,674.00	-34,467.00	2,372.91
		0.00		0.00	61.33	
	TOTAL OTHER G	-1,094,353.00	-1,882,791.00	669,560.41	-773,156.76	173,502.15
		-788,438.00		440,073.83	58.94	
	**TOTAL GEN G	-24,427,546.00	-26,841,675.74	12,319,343.98	-13,006,249.65	1,839,736.19
		-2,414,129.74		1,516,082.11	51.54	
	* CAPITAL PROJECTS					
	GENERAL ADMINISTRATION PROJECT					
101. -91110-304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101.	-91110-707	BUILDING IMPROV	0.00 0.00	0.00	0.00 0.00	0.00 0.00
		GENERAL ADMIN	0.00 0.00	0.00	0.00 0.00	0.00
		ADMIN OF JUSTICE PROJECTS				
101.	-91120-304	ARCHITECTS	0.00 0.00	0.00	0.00 0.00	0.00
101.	-91120-707	BUILDING IMPROV	0.00 0.00	0.00	0.00 0.00	0.00
101.	-91120-707- 2000	BUILDING IMPROV	0.00 0.00	0.00	0.00 0.00	0.00
		ADMIN OF JUST	0.00 0.00	0.00	0.00 0.00	0.00
		PUBLIC SAFETY PROJECTS				
101.	-91130-304- 5000	ARCHITECTS	0.00 0.00	0.00	0.00 0.00	0.00
101.	-91130-312- 1000	CONTRACTS WITH	0.00 -3,539.00	-3,539.00	0.00 -3,539.00	0.00
101.	-91130-321- 1000	ENGINEERING SER	0.00 -26,500.00	-26,500.00	0.00 -26,500.00	0.00
101.	-91130-399- 1000	OTHER CONTRACTE	0.00 -22,000.00	-22,000.00	0.00 -22,000.00	0.00
101.	-91130-499- 1000	OTHER SUPPLIES	0.00 0.00	0.00	0.00 0.00	0.00
101.	-91130-599- 1000	OTHER CHARGES	0.00 -25,000.00	-25,000.00	0.00 -25,000.00	0.00
101.	-91130-707- 5000	BUILDING IMPROV	0.00 0.00	0.00	0.00 0.00	0.00
101.	-91130-791- 1000	OTHER CONSTRUCT	0.00 -154,540.00	-154,540.00	0.00 -154,540.00	0.00
		PUBLIC SAFETY	0.00 -231,579.00	-231,579.00	0.00 -231,579.00	0.00
		PUBLIC HEALTH & WELFARE PROJEC				
101.	-91140-304- 1000	ARCHITECTS	0.00 0.00	0.00	0.00 0.00	0.00
101.	-91140-309	CONTRACTS WITH	0.00 0.00	0.00	0.00 0.00	0.00
101.	-91140-309- 6001	CONTRACTS WITH	0.00 0.00	0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101.	-91140-312	CONTRACTS WITH	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91140-321- 0606	ENGINEERING SER	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91140-355- 6001	TRAVEL	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91140-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91140-707- 1000	BUILDING IMPROV	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91140-732- 1000	BUILDING PURCHA	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91140-735- 1000	HEALTH EQUIPMEN	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91140-791- 0606	OTHER CONSTRUCT	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		PUBLIC HEALTH	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		SOCIAL, CULTURAL & RECREATION				
101.	-91150-309	CONTRACTS WITH	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		SOCIAL, CULTU	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		PUBLIC UTILITY PROJECTS				
101.	-91170--39-9-100	UBLIC UTILITY	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91170-312	CONTRACTS WITH	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91170-312- 2002	CLAXTON AREA	0.00	-417,950.00	0.00	-117,957.50
			-417,950.00	299,992.50	71.78	0.00
101.	-91170-312- 2100	CONTRACTS WITH	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91170-312- 2101	CONTRACTS E.TN	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91170-316- 2000	MHRIDA/CITY OF	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91170-316- 3311	CUB & CITY OF	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91170-321- 1000	ENGINEERING SER	0.00	-59,657.00	0.00	0.00
			-59,657.00	59,657.00	100.00	0.00
101.	-91170-321- 2002	CLAXTON AREA	0.00	-28,652.00	0.00	0.00
			-28,652.00	28,652.00	100.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -91170-321- 2003	ARC GRANT ENG.	0.00	0.00	0.00	32,500.00	0.00
		0.00		32,500.00	0.00	
101. -91170-321- 2100	ENGINEERING SER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-321- 2101	ENGINEERING SER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-321- 2102	ENGINEERING SER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-321- 3000	ENGINEERING SER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-321- 3001	ENGINEERING SER	0.00	-25,983.75	25,983.75	0.00	0.00
		-25,983.75		0.00	100.00	
101. -91170-322- 2002	CLAXTON AREA	0.00	-55,800.00	0.00	-43,300.00	0.00
		-55,800.00		12,500.00	22.40	
101. -91170-322- 2100	EVALUATION AND	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-332- 2100	LEGAL NOTICE, R	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-332- 2101	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-379- 3000	NEW RIVER EPA P	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-399- 1000	OTHER CONTRACTE	0.00	-25,000.00	8,850.00	0.00	0.00
		-25,000.00		16,150.00	100.00	
101. -91170-399- 2002	CLAXTON AREA	0.00	-34,600.00	0.00	-13,100.00	0.00
		-34,600.00		21,500.00	62.14	
101. -91170-399- 2003	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-399- 3000	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-399- 3001	OTHER CONTRACTE	0.00	-212,700.00	0.00	-212,700.00	0.00
		-212,700.00		0.00	0.00	
101. -91170-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-499- 2002	CLAXTON AREA	0.00	-37,712.00	0.00	-37,712.00	0.00
		-37,712.00		0.00	0.00	
101. -91170-499- 2100	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-499- 2101	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-590- 3000	TRANSFER TO ACU	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-590- 3311	TRANSFERS TO AC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-791- 1000	OTHER CONSTRUCT	0.00	-182,093.00	121,799.19	0.00	0.00
		-182,093.00		60,293.81	100.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101.	-91170-791- 2100 OTHER CONSTRUCT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101.	-91170-791- 2101 OTHER CONSTRUCT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101.	-91170-791- 3000 WATER LINE CONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101.	-91170-799- 2101 OTHER CAPITAL O	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	PUBLIC UTILIT	0.00	-1,080,147.75	156,632.94	-392,269.50	0.00
		-1,080,147.75		531,245.31	63.68	
	OTHER GENERAL GOV PROJECTS					
101.	-91190-304 ARCHITECTS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101.	-91190-316- 1000 DONATION-CITY O	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101.	-91190-316- 4000 DONATION-CITY O	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101.	-91190-715 LAND	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	OTHER GENERAL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL CAPITAL	0.00	-1,311,726.75	156,632.94	-623,848.50	0.00
		-1,311,726.75		531,245.31	52.44	
	OTHER USES					
	TRANSFERS OUT					
101.	-99100-590 TRANSFERS TO OT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101.	-99100-590- 1000 TRANSFERS TO SO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101.	-99100-590- 1311 TRANSFERS TO OT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101.	-99100-590- 2000 TRANSFERS TO TO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101.	-99100-590- 3000 TRANSFERS OUT-H	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101.	-99100-590- 3001 TRANSFERS TO OT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

