

**Financial Packet
for County Council Meeting
October 28, 2024**

**SCHEDULE OF BALANCES BY
FUND**

**CASH FLOW FOR GENERAL
FUND**

BUDGET TO ACUTAL TOTALS

SCHEDULE OF BALANCES BY FUND AS OF 10/15/2024

Fund	Fund Description	Begin Balance	Encumbrance	Receipts	Expenditure	End Balance
8137	Adult Protective Services	(73,941.88)	0.00	316,159.33	323,335.54	(81,118.09)
2502	Lp Co. Alcohol & Drug Ser. Fee	(100,590.60)	0.00	166,870.60	142,423.15	(76,143.15)
8233	Marquette Greenway Grant	6,626.32	0.00	440.00	75,608.59	(68,542.27)
8131	Prosec. Victim Advocate Grant	(47,131.70)	0.00	114,146.33	127,299.43	(60,284.80)
8222	Bridge #104 Grant	(2,831.20)	0.00	33,733.20	88,633.13	(57,731.13)
8224	Bridge #512 Grant	(1,024.73)	0.00	33,628.73	79,732.72	(47,128.72)
8281	CHIRP Grant 2024	(16,145.63)	0.00	50,329.06	70,028.47	(35,845.04)
9213	Bridge 94	(45,502.35)	0.00	100,439.35	83,488.00	(28,551.00)
9201	JV Audio Court Grant 2024	0.00	0.00	37,414.84	62,358.05	(24,943.21)
9217	Bridge 166	(11,033.44)	0.00	68,483.04	78,895.59	(21,445.99)
8223	Bridge #97 Grant	(2,594.00)	0.00	60,549.00	79,240.00	(21,285.00)
8278	Building Infrast & Comm Grant	(18,457.00)	0.00	0.00	0.00	(18,457.00)
8232	Beach Monitoring/Notification	0.00	0.00	0.00	10,116.20	(10,116.20)
8255	Emergency Preparedness 22/24	(7,060.75)	0.00	13,881.34	16,290.00	(9,469.41)
9161	Adult Guardianship Fund	(26,418.91)	0.00	74,000.00	56,228.79	(8,647.70)
8265	Lead Prevention Program Grant	(7,440.00)	0.00	0.00	0.00	(7,440.00)
9175	Court Interpreter Grant 24/25	0.00	0.00	0.00	6,489.20	(6,489.20)
8252	Pub Health Preparedness Grant	(6,338.77)	0.00	0.00	0.00	(6,338.77)
9147	Upstream Mapping Project	(4,622.98)	0.00	16,550.06	17,971.24	(6,044.16)
8230	Marine Patrol Grant 2024	0.00	0.00	5,425.01	11,066.42	(5,641.41)
8283	Public Health Preparedness 20	(5,170.80)	0.00	0.00	0.00	(5,170.80)
9199	Fetal Infant Mortality Review	0.00	0.00	22,132.50	26,081.10	(3,948.60)
8286	Countywide Bridge Grant 20	(6,157.36)	0.00	19,852.61	17,119.06	(3,423.81)
8229	K-9 Grant 2024	0.00	0.00	20,854.97	21,797.51	(942.54)
8285	Coronavirus Relief Grant Fund	(540.64)	0.00	0.00	0.00	(540.64)
8282	IN Lake MI Beach Grant 20	(68.32)	0.00	0.00	0.00	(68.32)
9198	Family Court Grant 18	(15.18)	0.00	0.00	0.00	(15.18)
4005	Cap. Improv. Hotel-Motel Tax	0.00	0.00	1,605,876.34	1,605,876.34	0.00
4085	Forensic Scanner Lease Fund	3,934.46	0.00	5,369.18	9,303.64	0.00
4504	194 US Route 421 Tif 2	99,028.53	0.00	106,274.59	205,303.12	0.00
4701	Co. Liability Insurance	(67,944.70)	0.00	0.00	(67,944.70)	0.00
6000	Settlement Fund	0.00	0.00	97,903,730.82	97,903,730.82	0.00
6023	Commercial Vehicle Excise	0.00	0.00	486,918.00	486,918.00	0.00
6051	Fin. Institution Guaranteed Fd	0.00	0.00	555,532.42	555,532.42	0.00
7331	LIT Public Safety	0.00	0.00	12,772,720.80	12,772,720.80	0.00
8214	Bridge #186 Grant	(29,167.83)	0.00	36,315.39	7,147.56	0.00
8242	Public Health Preparedness Gr	(8,582.88)	0.00	8,582.88	0.00	0.00
8249	JDAI 2022/2023 Grant	(4,224.60)	0.00	0.00	(4,224.60)	0.00
8262	CHIRP Grant 2023	(0.11)	0.00	0.11	0.00	0.00
8277	Public Health Preparedness 19	(5,944.18)	0.00	5,944.18	0.00	0.00
9134	Emergency Mgmt Performance Gr	156,154.24	0.00	0.00	156,154.24	0.00
9140	Community Crossing Fish Lake 2	0.00	0.00	2,471,854.71	2,471,854.71	0.00
9146	Court Interpreter Grant 24	0.00	0.00	10,000.00	10,000.00	0.00
9171	JDAI Performance Grant 23/24	6,438.95	0.00	24,375.00	30,813.95	0.00
9180	Adult Probation State Grant 23	2,417.38	0.00	0.00	2,417.38	0.00
9186	IOSC FRC Grant 22	(1,098.99)	0.00	1,098.99	0.00	0.00
9195	JDAI Grant 17	(1,460.17)	0.00	4,062.50	2,602.33	0.00
9218	Operation Roundup Grant	88.40	0.00	0.00	88.40	0.00
9220	JDAI Grant 2020	0.00	0.00	12,000.00	12,000.00	0.00
8264	Operation Pull Over Grant 19	0.01	0.00	0.00	0.00	0.01
8221	Sign Safety Upgrade Grant	0.02	0.00	0.00	0.00	0.02
8904	Chirp Grant 2020	0.02	0.00	0.00	0.00	0.02
7332	LIT Economic Development Dist	0.04	0.00	15,763,834.30	15,763,834.30	0.04
4071	Friends of the Barns	0.15	0.00	0.00	0.00	0.15
9115	Recycled Road	0.17	0.00	0.00	0.00	0.17
9102	Court Reform Grant	0.20	0.00	0.00	0.00	0.20
9166	EMPG Competitive Grant	0.60	0.00	0.00	0.00	0.60
9141	Sheriff's Award Fund	0.65	0.00	0.00	0.00	0.65
9185	Child Restraint Dist Grant	1.53	0.00	0.00	0.00	1.53

SCHEDULE OF BALANCES BY FUND AS OF 10/15/2024

9139	Court Interpreter Grant 12	4.25	0.00	0.00	0.00	4.25
4113	911 Donation Fund	6.66	0.00	0.00	0.00	6.66
6044	Delinquent Garbage	7.50	0.00	0.00	0.00	7.50
9148	Court Interpreter Grant 13	8.00	0.00	0.00	0.00	8.00
9188	Child Passenger Safety Grant	11.00	0.00	0.00	0.00	11.00
8269	IN Lake MI Beach Grant 19	417.54	0.00	0.00	405.15	12.39
4072	Recycled Road Fund	22.97	0.00	0.00	0.00	22.97
8911	May Covid Mask - Vac Clinic	23.14	0.00	0.00	0.00	23.14
2055	COUNTY MATCH -JUV ACCT GRANT	24.18	0.00	0.00	0.00	24.18
9132	Neighborhood Court Fund	30.19	0.00	0.00	0.00	30.19
8247	SHSP Federal Grant	0.00	0.00	61,795.00	61,759.00	36.00
8290	Covid-Testing Epi Site	43.75	0.00	0.00	0.00	43.75
8267	DUI Task Force Indiana 19	43.95	0.00	0.00	0.00	43.95
8116	Edward Byrne Justice Grant	44.68	0.00	0.00	0.00	44.68
8260	IN Lake MI Beach Grant 18	48.47	0.00	0.00	0.00	48.47
8251	FIMR Team Grant 2022	48.91	0.00	0.00	0.00	48.91
7301	Educational Plate Fund	37.50	0.00	712.50	693.75	56.25
9158	Public Health Prep Grant 15	3,758.84	0.00	0.00	3,702.45	56.39
4107	Civil Def Donation Fund	60.00	0.00	0.00	0.00	60.00
8245	Coop Agreement Emerg Respon	66.21	0.00	0.00	0.00	66.21
9225	Marine Patrol Grant 21	74.49	0.00	0.00	0.00	74.49
9123	COMM CORR SUB ABUSE GRANT	81.83	0.00	0.00	0.00	81.83
4117	Community Corrections Donation	100.00	0.00	0.00	0.00	100.00
8270	IN Lake Michigan Beach Grant 2	222.74	0.00	0.00	117.49	105.25
2508	Eleven Co. Drainage Bd. Fund	105.89	0.00	0.00	0.00	105.89
4050	GIS Copy Supply	114.00	0.00	0.00	0.00	114.00
4014	Immun & Vac for Child-Covid 19	115.55	0.00	0.00	0.00	115.55
9179	Court Interpreter Grant 16	127.50	0.00	0.00	0.00	127.50
9150	IN Lake Michigan Coastal Grant	130.00	0.00	0.00	0.00	130.00
8127	Law Enforcement Fund	130.02	0.00	0.00	0.00	130.02
4115	Reentry Court Incentive Fund	133.04	0.00	0.00	0.00	133.04
7330	LIT Certified Shares Dist	136.53	0.00	17,515,372.80	17,515,372.80	136.53
9109	Fire&Bldg Svcs Training Grant	144.03	0.00	0.00	0.00	144.03
7113	Child Restraint Fee	50.00	0.00	275.00	175.00	150.00
6048	Kingsford Heights Delinq. Sani	167.87	0.00	0.00	0.00	167.87
7111	Sex & Violent Offender - State	55.00	0.00	2,220.50	2,036.70	238.80
4904	Fair Security Fund	107.85	0.00	61,170.34	61,032.44	245.75
8903	Public Health Preparedness 17	14,800.57	0.00	0.00	14,527.06	273.51
9164	Problem Solving Court Grant 14	284.60	0.00	0.00	0.00	284.60
6046	Excess Ditch	286.01	0.00	0.00	0.00	286.01
8905	Chirp Grant 2022	309.46	0.00	0.00	0.00	309.46
5100	Payroll	0.00	0.00	20,801,994.02	20,801,669.85	324.17
8254	Health Issues & Challenges Gra	4,994.64	0.00	2,117.21	6,750.00	361.85
2301	PIONEER CEMETERY DONATION FUND	556.68	0.00	0.00	0.00	556.68
6047	Weed Cutting Assessment	559.96	0.00	0.00	0.00	559.96
4075	Community Sign Fund	573.90	0.00	0.00	0.00	573.90
2510	Co General Adult Prob Ser Fund	606.58	0.00	0.00	0.00	606.58
2512	GPS Probation Tracking	628.46	0.00	0.00	0.00	628.46
2351	Common School Principal	667.80	0.00	0.00	0.00	667.80
6042	Laporte Delinquent Sanitation	745.58	0.00	0.00	0.00	745.58
9117	First Responder Equip Grant	774.00	0.00	0.00	0.00	774.00
9222	2023 Partial FRC Grant	7,918.06	0.00	0.00	7,103.36	814.70
8239	Union Mills Sidewalk Imp Grant	392.10	0.00	3,032.80	2,596.00	828.90
4116	Health Dept Donation Fund	858.78	0.00	0.00	0.00	858.78
2490	2004 Reassessment	900.00	0.00	0.00	0.00	900.00
2702	Kankakee River Maintenance	900.00	0.00	0.00	0.00	900.00
4109	Bicentennial Fund 2016	923.16	0.00	0.00	0.00	923.16
7107	Interstate Compact Fee Fund	312.50	0.00	2,375.00	1,687.50	1,000.00
9167	Local Health Maint Fund	32,451.00	0.00	0.00	31,411.20	1,039.80
6040	Michigan City Del. Sanitation	1,079.17	0.00	0.00	0.00	1,079.17

SCHEDULE OF BALANCES BY FUND AS OF 10/15/2024

4002	400 N & 950 W PROJECT #2	1,375.11	0.00	0.00	0.00	1,375.11
6041	Excess Sanitation	1,405.14	0.00	0.00	0.00	1,405.14
1213	Gal/Casa Guardian User Fee Fd.	1,450.00	0.00	0.00	0.00	1,450.00
8099	93.563 Prosecutor PCA Fund	5,867.79	0.00	1,862.97	6,219.10	1,511.66
7120	CIR CT ADULT TRANSFER FEES	1,843.75	0.00	0.00	0.00	1,843.75
1115	County Child Advocacy	1,952.14	0.00	15.00	0.00	1,967.14
8216	Sidewalk Improvement Grant	2,103.00	0.00	0.00	0.00	2,103.00
9202	JDAI Grant 18	2,257.45	0.00	0.00	0.00	2,257.45
7311	CAGIT Distribution	2,309.57	0.00	0.00	0.00	2,309.57
2300	Lp Co Pioneer Cemetery Comm	(15,340.75)	0.00	45,911.29	28,194.94	2,375.60
8246	IN Lake Mich Beach Grant 22	2,427.53	0.00	0.00	0.00	2,427.53
9169	Operations Round Up 2024	0.00	0.00	2,500.00	0.00	2,500.00
2057	Dorothy S Crowley Juv Ser Cntr	2,524.06	0.00	0.00	0.00	2,524.06
9183	LHD Comm Testing Sites	7,811.63	0.00	0.00	4,573.00	3,238.63
1208	Vehicle Inspection Fund	2,659.99	0.00	1,510.00	840.00	3,329.99
4076	Coroner Autopsy Fund	8,349.00	0.00	40,000.00	45,000.00	3,349.00
9002	Pictomerty Fund	3,384.22	0.00	0.00	0.00	3,384.22
9215	IOCS Pretrial Grant	2,659.20	0.00	7,600.00	6,791.36	3,467.84
7121	SUP CT #4 TRANSFER FEES	5,690.62	0.00	2,375.00	4,097.00	3,968.62
9181	JDAI GRANT 2024/2025	0.00	0.00	12,446.08	8,338.22	4,107.86
4230	Telephone Commissions Fund	4,112.18	0.00	0.00	0.00	4,112.18
1206	Indiana Local Health Dept Trus	21,737.88	0.00	199.00	17,808.25	4,128.63
7108	Mortgage Recording Fee Fund	680.00	0.00	6,330.00	2,880.00	4,130.00
9191	JDAI 24 Bonus Grant	0.00	0.00	68,267.04	64,136.46	4,130.58
7104	Special Death Benefit Fees	840.00	0.00	8,440.00	4,340.00	4,940.00
9170	Juv Services State Grant 24/25	0.00	0.00	15,405.49	10,352.52	5,052.97
9200	IOCS Family Recovery Court 23	44,617.04	0.00	(21,638.47)	17,903.68	5,074.89
8134	Emergency Preparedness Grant	5,182.83	0.00	0.00	0.00	5,182.83
7103	Overweight Fund	450.00	0.00	5,200.00	450.00	5,200.00
6003	Over Collect. Homestead Credit	5,224.98	0.00	0.00	0.00	5,224.98
4105	Marine Patrol Donation Fund	3,550.00	0.00	1,938.19	211.95	5,276.24
9152	LCSO Unmanned Aircraft System	0.00	0.00	5,375.00	0.00	5,375.00
4922	Jsc Elect Monitor & Home Deten	5,389.17	0.00	66.50	0.00	5,455.67
4067	Fair Ground Improvements	1,000.00	0.00	4,500.00	0.00	5,500.00
9162	Indinana Lake Michigan Beach G	5,596.41	0.00	0.00	0.00	5,596.41
9189	IN Lake MI Beach Grant 21	5,858.64	0.00	0.00	0.00	5,858.64
2705	Serv-Safe NonReverting	5,995.71	0.00	1,380.00	1,400.00	5,975.71
4503	US 421 Storm Water Project	6,529.66	0.00	0.00	0.00	6,529.66
7106	Coroners Education Fund	2,563.25	0.00	14,255.91	10,109.45	6,709.71
2056	JSC RESIDENTS ED FUND	48.00	0.00	9,925.57	3,143.91	6,829.66
1111	Campaign Finance Enforcement	1,270.00	0.00	5,950.00	8.00	7,212.00
2511	Mc Cir Ct Juv Prob User Fees	6,260.89	0.00	3,177.00	2,074.28	7,363.61
4073	3-County Drainage Board 22	7,970.79	0.00	0.00	0.00	7,970.79
9221	Veterans Treatment Court Grant	19,340.69	0.00	0.00	11,368.05	7,972.64
8263	Lofgren Rd Intersection Grant	8,024.07	0.00	0.00	0.00	8,024.07
9178	Gal Casa Capacity Bldg Grant	8,216.50	0.00	35,069.00	35,069.00	8,216.50
9174	24-26 Juvenile Diversion Grant	0.00	0.00	19,999.99	11,676.99	8,323.00
4103	EMS Donations	10,642.32	0.00	3,588.00	5,531.37	8,698.95
8241	24 Bicycle & Pedestrian Grant	0.00	0.00	10,000.00	1,125.00	8,875.00
1101	Sheriff Accident Report Fund	4,639.97	0.00	4,369.90	82.76	8,921.11
7105	state sales disclosure fund	2,140.00	0.00	17,770.00	10,610.00	9,300.00
9212	Family Recovery Court Grant 19	9,923.71	0.00	0.00	0.00	9,923.71
6011	Michigan Township Poor Relief	10,000.00	0.00	0.00	0.00	10,000.00
1123	Community Transition Program	4,619.86	0.00	5,425.00	0.00	10,044.86
9182	Court Recidivism State Grt 23	10,400.18	0.00	0.00	0.00	10,400.18
9223	Soil & Water Grant	(12,178.61)	0.00	57,166.50	34,417.27	10,570.62
4114	EMS Public Outreach NR Fund	26,449.40	0.00	(8,037.97)	7,464.73	10,946.70
9197	Cribs for Kids Grant Fund	11,002.78	0.00	0.00	0.00	11,002.78
4101	Lp Co Haz. Mat. Team Donations	12,127.92	0.00	0.00	0.00	12,127.92
8271	JUV Services Grant 23-24	14,801.26	0.00	12,950.16	15,520.41	12,231.01

SCHEDULE OF BALANCES BY FUND AS OF 10/15/2024

7101	Fines & Forfeitures	4,219.48	0.00	9,394.53	1,375.00	12,239.01
8256	JUV Services State Grant 22-23	13,345.17	0.00	0.00	0.00	13,345.17
2460	Veterans Treatment Court	13,137.97	0.00	750.00	0.00	13,887.97
9116	Co-Op Ext & 4H Build Indiana	14,176.45	0.00	0.00	0.00	14,176.45
9017	EMS Healthcare Fndn Grant	15,009.00	0.00	0.00	0.00	15,009.00
1234	Prosecutor Forfeiture	12,273.26	0.00	19,746.52	16,673.52	15,346.26
4119	Unveiling Patterns 2024	0.00	0.00	24,000.00	7,297.24	16,702.76
8268	Public Defender - Title IV-E	13,872.33	0.00	3,519.94	0.00	17,392.27
1217	Elected Officials Training	16,457.53	0.00	10,994.00	9,651.97	17,799.56
4022	MS4 Bond Fund	41,486.50	0.00	2,505.00	25,413.00	18,578.50
2506	Jury Pay Fund	4.88	0.00	36,091.95	17,404.39	18,692.44
8146	Jsc Food Program	4,283.07	0.00	31,760.32	17,084.82	18,958.57
9190	Court Recidivism State Grt 24	16,543.51	0.00	17,592.39	14,976.78	19,159.12
9136	Gal/ Casa Grant	19,166.00	0.00	59,394.00	59,394.00	19,166.00
8276	Lincoln Trail Extension Grant	35,227.00	0.00	106,318.74	122,263.47	19,282.27
6002	Corporate General Settlement	19,929.03	0.00	0.00	0.00	19,929.03
1149	economic development fund	20,219.70	0.00	0.00	0.00	20,219.70
8215	CMAQ Lincoln Trail Grant	21,035.38	0.00	0.00	0.00	21,035.38
8272	Federal Opioid Abuse Grant	861.06	0.00	23,900.97	0.00	24,762.03
4401	2024 Trails Plan Local Grant	0.00	0.00	25,000.00	0.00	25,000.00
9216	EMS Rolling Prairie Base	25,000.00	0.00	0.00	0.00	25,000.00
2701	Problem Solving Court	30,896.74	0.00	21,812.36	26,254.86	26,454.24
5250	Payroll Deductions Fund	228,927.81	0.00	30,020,781.31	30,221,591.39	28,117.73
1238	Opiod Unrestricted Funds	65,202.70	0.00	94,029.45	130,922.03	28,310.12
4100	Animal Shelter Donations	85,577.02	261.63	51,813.48	108,259.77	29,130.73
9107	Comm. Corrections State Grt 24	10,650.06	0.00	429,466.00	410,947.04	29,169.02
1129	County Option Dog Tax	29,195.00	0.00	1,340.00	263.00	30,272.00
1148	County Drug Free Comm. Fund	42,825.35	0.00	45,683.46	57,555.41	30,953.40
2053	Coroner Non-Reverting fund	24,556.53	0.00	7,614.00	450.59	31,719.94
9154	2024 Family Recovery Court Gra	112,496.00	0.00	0.00	80,658.38	31,837.62
4929	Co. Sheriff Cont Education	23,427.15	0.00	23,662.39	13,562.42	33,527.12
8279	SIM Opioid Grant	60,348.94	0.00	49,275.00	74,771.59	34,852.35
1160	County Identification Sec Prot	24,423.46	0.00	10,994.00	0.00	35,417.46
1192	Sex and Violent Offender Admin	31,590.52	0.00	5,964.50	1,852.36	35,702.66
5900	Subdivision Bond Trust Fund	40,175.71	0.00	0.00	0.00	40,175.71
4106	Sheriffs Donation Fund	62,059.32	29.80	3,586.00	24,774.98	40,870.34
1207	Unsafe Building Fund	37,354.17	0.00	3,700.00	0.00	41,054.17
1152	Local Emerg Plan&Right To Know	42,432.13	0.00	9,305.22	10,254.51	41,482.84
1158	General Drain Improve. Fund	43,690.60	0.00	100.00	0.00	43,790.60
1204	Tax Sale Redemption	137,851.89	0.00	262,039.44	355,523.31	44,368.02
7102	Infraction Judgement	6,834.50	0.00	82,369.11	42,870.76	46,332.85
4108	Ruth Rohrbaugh Memorial Fund	52,727.63	0.00	0.00	0.00	52,727.63
9106	Comm. Corrections State Grt 23	35,259.64	124.83	53,683.25	34,952.16	53,990.73
9119	Co. Hlth Environmental Fund	59,286.57	0.00	0.00	2,234.00	57,052.57
1155	Co. Extradition Fund	57,053.83	0.00	0.00	0.00	57,053.83
1194	Solid Waste User Fees	58,690.33	0.00	0.00	0.00	58,690.33
8234	X-Ray Grant 2024	0.00	0.00	80,418.00	20,474.00	59,944.00
4021	MS4 Non Reverting Fund	44,436.43	0.00	16,438.00	0.00	60,874.43
7401	Regional Planner	92,067.17	0.00	49,442.86	78,691.90	62,818.13
4060	Sale Of County Owned Property	64,481.00	0.00	0.00	0.00	64,481.00
2051	CIR CT JUV ADMIN FEES	69,618.55	0.00	0.00	0.00	69,618.55
8237	Economic Dev Corridor Grant	69,930.90	0.00	5,235.97	5,166.87	70,000.00
1177	Omitted Property	132,711.84	0.00	25,098.32	81,295.00	76,515.16
1106	Spay & Neuter Fund	73,644.87	0.00	6,365.00	0.00	80,009.87
4023	MS4 Entity Participation Fund	80,961.96	0.00	0.00	0.00	80,961.96
4008	LP animal control citation fee	52,332.25	0.00	42,781.00	0.00	95,113.25
1131	Sales Disclosure	79,471.72	0.00	17,890.00	0.00	97,361.72
8952	ARP Local Assist & Tribal Cons	100,000.00	0.00	0.00	0.00	100,000.00
4505	39 North TIF	103,707.34	0.00	14,222.73	17,209.50	100,720.57
2704	Communicable Disease	98,887.87	0.00	30,567.38	21,862.49	107,592.76

SCHEDULE OF BALANCES BY FUND AS OF 10/15/2024

2004	Adult Prob Admin Fund	59,049.49	0.00	48,556.50	0.00	107,605.99
4070	Kingsbury Ind Pk Economic Dev	114,675.59	0.00	0.00	0.00	114,675.59
1116	City & Town Court Cost Fund	99,367.50	0.00	21,626.34	0.00	120,993.84
4020	Complex Flood Reno Fund	67,860.13	0.00	5,065,227.02	5,009,436.60	123,650.55
2503	Domestic Relations	124,032.19	0.00	20,666.01	16,886.99	127,811.21
1175	Misdemeanant	116,232.34	0.00	68,933.81	55,596.65	129,569.50
4001	KIDC Project TIF	102,585.95	0.00	68,913.53	35,364.99	136,134.49
2501	Pros. Pretrial Div. & Deferral	21,639.84	0.00	301,201.19	186,676.17	136,164.86
7304	Innkeepers' Tax Collections	0.00	0.00	751,907.75	613,666.24	138,241.51
1179	Park Nonreverting Operating	116,287.73	0.00	98,270.40	72,383.96	142,174.17
2711	Water Lab Non Reverting Fund	148,511.05	0.00	59,431.00	50,716.83	157,225.22
1156	Fire Arms Training Fund	160,980.22	0.00	50,350.00	38,123.71	173,206.51
2067	Contractor Registration fee	138,726.52	0.00	85,250.00	44,743.26	179,233.26
8900	CARES Provider Relief Fund	194,201.00	0.00	0.00	0.00	194,201.00
4251	Sheriffs Pension Fee Fund	172,208.61	0.00	40,279.40	0.00	212,488.01
1209	Commissioner Sale Fund	339,695.42	0.00	0.00	126,267.64	213,427.78
1202	Surveyor's Corner Perpetuation	222,376.49	0.00	54,970.00	39,352.60	237,993.89
4910	The Nova Fund	250,072.35	0.00	46,270.86	42,052.25	254,290.96
2507	Law Enforce Contin Education	265,416.83	0.00	10,835.35	10,749.39	265,502.79
1122	COMMUNITY Corrections Fund	305,539.35	0.00	877,732.31	916,812.59	266,459.07
1200	Supplemental Public Defender	260,787.13	0.00	9,647.19	2,317.50	268,116.82
7110	DLGF Homestead Property Databa	238,858.67	0.00	38,688.19	3,888.04	273,658.82
4220	Win Tax Fund/Riverboat	480,038.70	0.00	199,484.19	397,968.47	281,554.42
1181	Real Estate Endorsement Fee	248,773.00	0.00	37,290.00	335.00	285,728.00
1190	Recorders Enhanced Access Fund	172,758.03	0.00	130,148.82	0.00	302,906.85
4501	194 US ROUTE 421 TIF	365,847.18	0.00	160,816.98	183,854.76	342,809.40
1119	Clerks Record Perpetuation	357,754.11	0.00	53,692.26	61,113.71	350,332.66
2500	Co. User Fee Fund	459,711.71	0.00	218,543.50	297,357.00	380,898.21
1222	County 911	530,026.89	0.00	1,328,930.00	1,464,745.53	394,211.36
8275	CoAg School Grant	110,000.00	0.00	330,000.00	0.00	440,000.00
1201	Excess Tax	767,847.78	0.00	56,579.53	324,930.35	499,496.96
8897	Pros Title 4D Incentive 10-99	557,427.16	0.00	57,523.00	114,054.81	500,895.35
8951	ARP Lost Revenue	(1,159,277.33)	0.00	1,965,888.98	302,305.11	504,306.54
1237	Opiod Restricted Funds	305,741.55	0.00	315,855.64	93,856.26	527,740.93
8259	Workforce Development Co-Ag	608,101.04	0.00	0.00	37,465.76	570,635.28
8899	Clerk Title 4D Incentive 10-99	544,815.72	0.00	38,229.00	8,858.84	574,185.88
1170	LIT Public Safety County Share	482,643.47	0.00	6,750,436.71	6,584,525.55	648,554.63
2015	2015 REASSESSMENT	764,569.97	0.00	339,037.09	453,885.05	649,722.01
8895	Title IV-D Incentive	639,356.99	0.00	38,229.00	0.00	677,585.99
2700	Ditch Maintenance Fund	701,854.25	0.00	55,926.97	67,534.54	690,246.68
4003	Asset Forfeitures	126,710.65	0.00	747,018.07	176,982.62	696,746.10
1189	Recorder's Record Perpetuation	1,026,460.14	0.00	134,417.00	433,695.29	727,181.85
2102	LPC Adult Probation Supp	749,672.53	0.00	230,784.31	242,112.44	738,344.40
1161	Local Public Health Svc Fund	0.00	1,460.00	1,356,546.80	455,447.93	901,098.87
1171	Major Cumulative Bridge Fund	1,150,070.61	0.00	374,353.41	283,113.69	1,241,310.33
1205	Tax Sale Surplus	3,941,655.00	0.00	0.00	2,567,598.80	1,374,056.20
1173	MVH Restricted Fund	147,643.98	0.00	2,733,190.36	1,297,968.92	1,582,865.42
1191	River Boat Admissions Tax	641,043.30	11,903.20	2,335,531.03	1,374,047.44	1,602,526.89
4260	MC CTHS Reno Bond Fund	1,687,920.90	0.00	0.00	75,324.00	1,612,596.90
1159	County Health Dept.	1,707,713.74	0.00	1,081,736.29	1,093,339.96	1,696,110.07
1138	Cty Cumulative Capital Devel.	1,525,290.50	0.00	427,328.00	0.00	1,952,618.50
4700	Group Health Ins Fund	2,782,020.36	0.00	12,162,965.49	12,945,193.47	1,999,792.38
1169	Local Rd & St	2,568,196.00	212.28	1,177,828.83	1,462,749.76	2,283,275.07
1000	General Fund	9,185,767.09	8,615.93	38,042,647.28	44,697,761.32	2,530,653.05
1176	Motor Vehicle Highway	3,355,387.60	40.71	2,810,631.55	3,220,738.35	2,945,280.80
1135	Cumulative Bridge Fund	3,685,042.00	0.00	628,631.29	1,232,233.48	3,081,439.81
1172	Major Moves Fund	4,976,350.56	0.00	16,470.00	0.00	4,992,820.56
1186	Rainv. Dav Fund	6,355,707.93	0.00	623,840.23	1,451,895.65	5,527,652.51
8950	ARP Corona Local Fiscal Recov	9,537,126.18	0.00	0.00	2,821,518.18	6,715,608.00
1112	LIT - Economic Development	7,214,371.62	0.00	8,884,507.49	6,536,284.57	9,562,594.54
		75,760,444.12		297,182,180.04	304,340,872.88	68,601,751.28

CASH FLOW FOR GENERAL FUND AS OF 10/15/2024

Description	Account Ending	Group Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
Fund and Description : 1000 General Fund															
Group Type : BEGINNING BALANCE															
BEGINNING BALANCE			9,185,767	6,217,465	2,756,038	(162,642)	(2,939,568)	(8,112,201)	13,078,640	10,032,541	7,174,598	4,115,978	2,544,495	2,530,655	
Group Type : REVENUE															
Other Revenue		REVENUE	266	126,401	133	0	0	140,281	131	267	136	0	0	0	267,615
Property Tax	01001	REVENUE	0	0	0	0	0	20,002,199	0	0	0	0	0	0	20,002,199
FIT	01002	REVENUE	0	0	0	0	0	98,871	0	0	0	0	0	0	98,871
License Excise	01003	REVENUE	0	0	0	0	0	1,031,780	0	0	0	0	0	0	1,031,780
Tax															
CVET	01004	REVENUE	0	0	0	0	0	109,943	0	0	0	0	0	0	109,943
ABC License Fees	01011	REVENUE	6,204	0	0	0	0	0	0	0	0	0	0	0	6,204
Co Share of	01016	REVENUE	481,469	481,469	481,469	481,469	0	2,750,598	481,469	481,469	481,469	481,469	0	0	6,602,350
Caqit															
Care of Fed	01020	REVENUE	37,612	0	0	0	0	0	0	0	0	0	0	0	37,612
Prisoner															
Reimbur Child	01022	REVENUE	48,867	0	84,559	148,629	0	204,310	34,555	79,335	53,810	47,062	0	0	701,127
Supp 4D															
Animal Shelter	01030	REVENUE	3,780	1,020	2,070	1,075	3,035	1,620	1,905	1,030	(20)	0	0	0	15,515
Fees															
Co Clerk Fees	01031	REVENUE	703	1,408	464	1,894	0	1,715	2,324	2,970	1,227	177	0	0	12,882
Co Auditor	01032	REVENUE	2	3	7	120	3	31	0	0	0	0	0	0	166
Services															
Co Recorder	01035	REVENUE	15,600	13,655	12,069	14,581	17,417	15,484	15,371	17,072	17,297	15,849	0	0	154,395
Fees															
Co Prosecutor	01038	REVENUE	61	6	105	83	0	91	318	141	4	0	0	0	809
Fee															
Cty Plan Com	01039	REVENUE	15,239	22,514	21,044	36,673	22,623	23,477	16,887	20,255	49,150	0	0	0	227,862
Fee															
Rental of Co	01044	REVENUE	100	0	0	0	0	0	0	0	0	0	0	0	100
Prop															
Emerg Med Svs	01050	REVENUE	420,263	230,190	285,680	339,289	287,010	451,914	287,120	290,293	351,980	207,803	0	0	3,151,542
Police prot - LC & W	01053	REVENUE	1	0	0	0	0	0	0	0	0	0	0	0	1
Reimburse	01061	REVENUE	1,039	11,372	594,341	0	5,000	744	0	5,827	8,857	451	0	0	627,631
Overpay															
Co Sheriff Fee	01062	REVENUE	1,196	256	2,094	3,481	3,764	0	6,750	7,220	2,041	3,908	0	0	30,690
Jail-Inmate Med	01063	REVENUE	1,293	728	1,118	1,084	1,309	0	973	0	2,207	899	0	0	9,611
Co p															
Misc Recept & Reimbur	01065	REVENUE	227,352	16,611	72,114	155,561	64,703	7,992	5,760	14,810	21,677	40,794	0	0	627,374

CASH FLOW FOR GENERAL FUND PAGE 2

Reim Pauper Atty Fee	01067	REVENUE	126,318	0	0	0	0	0	128,141	0	0	0	0	0	0	0	0	0	254,459
Unclaimed Surplus	01074	REVENUE	0	0	105,674	0	0	0	30,307	0	0	0	0	0	0	0	0	0	135,981
Examine of Records	01082	REVENUE	0	0	0	0	0	149,155	0	0	0	0	0	0	0	0	0	0	149,155
Earnings on Inv&Dep	01084	REVENUE	16,727	183,546	143,467	135,561	128,130	310,431	989,816	18,976	18,542	0	0	0	0	0	0	0	1,945,196
Treas Dmd Fees	01085	REVENUE	0	0	0	0	0	749	0	0	0	0	0	0	0	0	0	0	749
Tx Sale Costs for Se	01086	REVENUE	0	0	0	0	0	509	0	0	0	0	0	0	0	0	0	0	509
Svc Fees Settle	01089	REVENUE	82	78	124	233	348	96	80	193	228	455	0	0	0	0	0	0	1,917
Transfer of Funds	01099	REVENUE	(30,024)	0	0	0	0	0	0	0	0	9,100	0	0	0	0	0	0	(20,924)
10% Tx Sale Fee - Co	01103	REVENUE	0	0	0	0	52	0	0	0	97	0	0	0	0	0	0	0	149
Sheriff Sale Canc Fe	02010	REVENUE	43	60	0	76	20	0	70	10	13	0	0	0	0	0	0	0	292
Social Security Dep	02045	REVENUE	1,015	1,015	1,015	1,015	2,029	0	1,015	1,015	1,015	1,015	1,015	0	0	0	0	0	10,149
JSC Reimbursement	02050	REVENUE	438,724	0	127,308	60,724	0	41,639	154,581	194,450	327,909	0	0	0	0	0	0	0	1,345,335
Election Expenses	02056	REVENUE	0	71,999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71,999
Postage Reimbursemen	02057	REVENUE	9	9	0	18	9	0	9	0	0	0	0	0	0	0	0	0	54
Marriage Cert Fees	02058	REVENUE	336	304	296	360	0	728	1,920	680	1,192	0	0	0	0	0	0	0	5,816
Receipts	02061	REVENUE	169	218	241	207	0	486	0	405	223	0	0	0	0	0	0	0	1,949
Sheriffs Resitution	02063	REVENUE	638	757	596	532	728	0	1,559	0	742	868	0	0	0	0	0	0	6,420
Franchise Fees	02065	REVENUE	17,468	101,125	0	0	99,183	0	0	0	2,866	0	0	0	0	0	0	0	220,642
Court Costs - Co	03290	REVENUE	18,927	18,459	21,437	23,643	0	26,588	41,476	21,725	24,270	0	0	0	0	0	0	0	196,525
- Group Type : TOTAL REVENUE		TOTAL REVENUE	1,851,479	1,283,203	1,957,425	1,406,308	633,334	25,373,460	2,202,517	1,158,143	1,366,932	809,850	0	0	0	0	0	0	38,042,651
- Group Type : EXPENDITURE		EXPENDITURE	23,552	103,139	101,275	88,955	38,751	15,741	29,681	17,989	22,581	93,152	0	0	0	0	0	0	534,816
Personal Services: 19999		EXPENDITURE	3,205,742	3,383,393	3,639,000	3,158,957	4,690,865	2,574,267	3,818,240	3,110,055	2,989,559	1,555,010	0	0	0	0	0	0	32,125,088
Supplies		EXPENDITURE	108,372	203,136	151,459	150,687	119,180	123,183	98,636	100,976	113,620	89,352	11,720	0	0	0	0	0	1,270,301
Other Services		EXPENDITURE	871,854	1,054,146	983,670	783,621	955,955	856,138	1,299,963	785,287	1,298,878	643,839	2,120	0	0	0	0	0	9,535,471

CASH FLOW FOR GENERAL FUND PAGE 3

Capital Expenditure	EXPENDITURE	610,263	815	701	1,014	1,217	613,291	2,096	1,779	912	0	0	1,232,088
- Group Type : TOTAL EXPENDITURE													
TOTAL EXPENDITURE	TOTAL EXPENDITURE	4,819,783	4,744,629	4,876,105	4,183,234	5,805,968	4,182,620	5,248,616	4,016,086	4,425,550	2,381,333	13,840	44,697,764
- Group Type : ENDING BALANCE													
ENDING	ENDING	6,217,465	2,756,038	(162,642)	(2,939,568)	(8,112,201)	13,078,640	10,032,541	7,174,598	4,115,978	2,544,495	2,530,655	2,530,655

BUDGET TO ACTUAL REPORT AS OF OCTOBER 10/7/2024

Fund Desc	Acct Desc	Acct	Obj	Loc	Loc Desc	Beginning Balance Approp.	Carry Forward Approp.	Original Approp.	Add'l Approp.	Adj Approp.	Total Approp.	Encumbrance	Begin Balance Excl.	Expenditure	Expenditure Total	Unencumbrance Pct.	Unexpended Balance	Unexpended Pct.																																						
Fund : 1000																																																								
Loc : 0000																																																								
General Fund	60000	Transfer of Funds (other)	0000	0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,933.81	8,933.81	0.00%	(8,933.81)	0.00%																																						
Loc : 0100																																																								
General Fund	30156	Franchise Fees	0000	0100	General Fund	0.00	0.00	0.00	0.00	220,639.58	220,639.58	0.00	0.00	66,245.88	66,245.88	69.98%	154,393.70	69.98%																																						
General Fund	31100	Bank Fees - Monthly	0000	0100	General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381.03	2,381.03	0.00%	(2,381.03)	0.00%																																						
General Fund	50000	Unappropriated refunds	0000	0100	General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,812.48	128,812.48	0.00%	(128,812.48)	0.00%																																						
General Fund	50000	Unappropriated refunds	0000	0100	General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.38	3,028.38	0.00%	(3,028.38)	0.00%																																						
General Fund	50001	Unappropriated Funds	0000	0100	General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,174.78	150,174.78	0.00%	(150,174.78)	0.00%																																						
General Fund	50003	Tax Sale Disbursements	0000	0100	General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,065.64	76,065.64	0.00%	(76,065.64)	0.00%																																						
General Fund	60000	Transfer of Funds (other)	0000	0100	General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,590.60	100,590.60	0.00%	(100,590.60)	0.00%																																						
Loc : 0101																																																								
General Fund	10111	Elected Official/Head	0000	0101	Clerk	0.00	0.00	78,141.00	0.00	0.00	78,141.00	0.00	0.00	60,108.40	60,108.40	23.08%	18,032.60	23.08%																																						
General Fund	10112	Chief Deputy	0000	0101	Clerk	0.00	0.00	66,420.00	0.00	0.00	66,420.00	0.00	0.00	51,092.40	51,092.40	23.08%	15,327.60	23.08%																																						
General Fund	10113	1ST Deputy	0000	0101	Clerk	0.00	0.00	246,252.00	0.00	0.00	246,252.00	0.00	0.00	152,936.20	152,936.20	37.89%	93,315.80	37.89%																																						
General Fund	10118	Bookkeepers	0000	0101	Clerk	0.00	0.00	47,435.00	0.00	0.00	47,435.00	0.00	0.00	36,488.40	36,488.40	23.08%	10,946.60	23.08%																																						
General Fund	10119	Clerks	0000	0101	Clerk	0.00	0.00	760,801.00	0.00	0.00	760,801.00	0.00	0.00	597,735.00	597,735.00	21.43%	163,066.00	21.43%																																						
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0.00</td> <td align="right">0.00</td> <td align="right">0.00</td> <td align="right">0.00</td> <td align="right">220,639.58</td> <td align="right">220,639.58</td> <td align="right">0.00</td> <td align="right">0.00</td> <td align="right">527,298.79</td> <td align="right">527,298.79</td> <td align="right">(138.99%)</td> <td align="right">(306,659.21)</td> <td align="right">(138.99%)</td> </tr> </table>																																										0.00	0.00	0.00	0.00	220,639.58	220,639.58	0.00	0.00	527,298.79	527,298.79	(138.99%)	(306,659.21)	(138.99%)		
						0.00	0.00	0.00	0.00	220,639.58	220,639.58	0.00	0.00	527,298.79	527,298.79	(138.99%)	(306,659.21)	(138.99%)																																						

General Fund	10130-Extra Hire/Pa rttime/Seasonal	0000	0101	Clerk	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	19,469.45	19,469.45	61.06%	30,530.55	61.06%
General Fund	20001 Office Supplies	0000	0101	Clerk	0.00	879.35	10,500.00	0.00	0.00	0.00	0.00	7,730.08	7,730.08	32.07%	3,649.27	32.07%
General Fund	20009 Forms/Receipts	0000	0101	Clerk	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	724.56	724.56	57.38%	975.44	57.38%
General Fund	30001 Freight & Express	0000	0101	Clerk	0.00	0.00	100.00	15.80	0.00	0.00	0.00	115.80	115.80	0.00%	0.00	0.00%
General Fund	30003 Travel	0000	0101	Clerk	0.00	0.00	1,250.00	1,000.00	0.00	0.00	0.00	1,276.00	1,276.00	43.29%	974.00	43.29%
General Fund	30005 Printing/OJT	0000	0101	Clerk	0.00	0.00	3,396.00	0.00	0.00	0.00	0.00	728.56	728.56	78.55%	2,667.44	78.55%
General Fund	30007 Office Maintenance/Contracs	0000	0101	Clerk	0.00	0.00	3,600.00	(1,015.80)	0.00	0.00	0.00	0.00	0.00	100.00%	2,584.20	100.00%
General Fund	30008 Rental Equipment	0000	0101	Clerk	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	500.00	100.00%
General Fund	30009 Dues	0000	0101	Clerk	0.00	0.00	500.00	0.00	0.00	0.00	0.00	465.00	465.00	7.00%	35.00	7.00%
General Fund		0.00			0.00	879.35	1,270,595.00	0.00	0.00	0.00	1,271,474.35	928,869.85	928,869.85	26.95%	342,604.50	26.95%
Loc: 0102																
General Fund	10111 Elected Official/Dept. Head/Deputie s	0000	0102	Auditor	0.00	0.00	78,141.00	0.00	0.00	0.00	0.00	60,108.40	60,108.40	23.08%	18,032.60	23.08%
General Fund	10112 Chief Deputie s	0000	0102	Auditor	0.00	0.00	66,420.00	0.00	0.00	0.00	0.00	51,092.40	51,092.40	23.08%	15,327.60	23.08%
General Fund	10119 Clerks	0000	0102	Auditor	0.00	0.00	523,792.00	0.00	0.00	0.00	0.00	389,469.97	389,469.97	25.64%	134,322.03	25.64%
General Fund	10130 Extra Hire/Pa rttime/Seasonal	0000	0102	Auditor	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	13,274.00	13,274.00	24.15%	4,226.00	24.15%
General Fund	20001 Office Supplies	0000	0102	Auditor	0.00	1,033.49	10,500.00	0.00	(1.00)	0.00	0.00	4,247.48	4,247.48	63.17%	7,285.01	63.17%
General Fund	20009 Forms/Receipts	0000	0102	Auditor	0.00	0.00	500.00	0.00	0.00	0.00	0.00	163.00	163.00	67.40%	337.00	67.40%
General Fund	30005 Printing/OJT	0000	0102	Auditor	0.00	0.00	1,196.00	(54.00)	0.00	0.00	0.00	453.60	453.60	60.28%	688.40	60.28%
General Fund	30009 Dues	0000	0102	Auditor	0.00	0.00	1,116.00	0.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00%	0.00	0.00%

General Fund	40122	Lease Rental Payments June	0000	0102	Auditor	0.00	0.00	1,222,525.02	0.00	1,222,525.02	0.00	0.00	1,222,525.02	0.00%	0.98	0.00%
Loc: 0103																
General Fund	10111	Elected Official/Dept. Head	0000	0103	Treasurer	0.00	0.00	72,898.00	0.00	72,898.00	0.00	0.00	56,075.40	23.08%	16,822.60	23.08%
General Fund	10112	Chief Deputie	0000	0103	Treasurer	0.00	0.00	61,963.00	0.00	61,963.00	0.00	0.00	47,663.80	23.08%	14,299.20	23.08%
General Fund	10113	1ST Deputie	0000	0103	Treasurer	0.00	0.00	48,384.00	0.00	48,384.00	0.00	0.00	36,670.90	24.21%	11,713.10	24.21%
General Fund	10114	2ND Deputie	0000	0103	Treasurer	0.00	0.00	91,204.00	0.00	91,204.00	0.00	0.00	70,268.27	22.95%	20,935.73	22.95%
General Fund	10119	Clerks	0000	0103	Treasurer	0.00	0.00	81,595.00	0.00	81,595.00	0.00	0.00	41,507.56	49.13%	40,087.44	49.13%
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0103	Treasurer	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	5,630.50	62.46%	9,369.50	62.46%
General Fund	10140	Overtime	0000	0103	Treasurer	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	10,026.78	16.44%	1,973.22	16.44%
General Fund	20001	Office Supplies	0000	0103	Treasurer	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	942.60	73.07%	2,557.40	73.07%
General Fund	30005	Printing O/T	0000	0103	Treasurer	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	16,910.61	23.13%	5,089.39	23.13%
General Fund	30009	Office Dues	0000	0103	Treasurer	0.00	0.00	375.00	0.00	375.00	0.00	0.00	374.49	0.14%	0.51	0.14%
General Fund	30018	Mileage	0000	0103	Treasurer	0.00	0.00	300.00	0.00	300.00	0.00	0.00	244.35	18.55%	55.65	18.55%
Loc: 0104																
General Fund	10111	Elected Official/Dept. Head	0000	0104	Recorder	0.00	0.00	71,204.00	0.00	71,204.00	0.00	0.00	54,772.40	23.08%	16,431.60	23.08%
General Fund	10112	Chief Deputie	0000	0104	Recorder	0.00	0.00	60,524.00	0.00	60,524.00	0.00	0.00	46,556.20	23.08%	13,967.80	23.08%
Loc: 0105																
General Fund	10111	Elected Official/Dept. Head	0000	0105	Sheriff	0.00	0.00	160,351.00	0.00	160,351.00	0.00	0.00	124,549.70	22.33%	35,801.30	22.33%
General Fund	10112	Chief Deputie	0000	0105	Sheriff	0.00	0.00	98,506.00	0.00	98,506.00	0.00	0.00	75,773.80	23.08%	22,732.20	23.08%
General Fund	10119	Clerks	0000	0105	Sheriff	0.00	0.00	130,578.00	0.00	130,578.00	0.00	0.00	99,638.76	23.69%	30,939.24	23.69%

General Fund	10122	Salary	0000	0105	Sheriff	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	75,865.35	75,865.35	24.13%	24,134.65	24.13%
General Fund	10123	Captain	0000	0105	Sheriff	0.00	0.00	470,000.00	0.00	0.00	470,000.00	0.00	359,134.76	359,134.76	23.59%	110,865.24	23.59%
General Fund	10124	Sgts	0000	0105	Sheriff	0.00	0.00	152,000.00	0.00	0.00	152,000.00	0.00	116,923.20	116,923.20	23.08%	35,076.80	23.08%
General Fund	10125	Sgts	0000	0105	Sheriff	0.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	182,776.80	182,776.80	27.47%	69,223.20	27.47%
General Fund	10126	Patrol	0000	0105	Sheriff	0.00	0.00	2,748,500.00	0.00	0.00	2,748,500.00	0.00	2,039,480.30	2,039,480.30	25.80%	709,019.70	25.80%
General Fund	10127	Civil	0000	0105	Sheriff	0.00	0.00	211,606.00	0.00	0.00	211,606.00	0.00	162,696.74	162,696.74	23.11%	48,909.26	23.11%
General Fund	10132	Shift	0000	0105	Sheriff	0.00	0.00	36,700.00	0.00	0.00	36,700.00	0.00	21,116.28	21,116.28	42.46%	15,583.72	42.46%
General Fund	10136	Board	0000	0105	Sheriff	0.00	0.00	6,840.00	0.00	0.00	6,840.00	0.00	3,895.00	3,895.00	43.06%	2,945.00	43.06%
General Fund	10140	Overtime	0000	0105	Sheriff	0.00	(3,848.09)	56,151.91	0.00	0.00	55,788.28	0.00	55,788.28	55,788.28	0.65%	363.63	0.65%
General Fund	11007	OASDI	0000	0105	Sheriff	0.00	3,118.76	3,118.76	0.00	0.00	2,951.70	0.00	2,951.70	2,951.70	5.36%	167.06	5.36%
General Fund	11009	Medical	0000	0105	Sheriff	0.00	729.33	729.33	0.00	0.00	690.29	0.00	690.29	690.29	5.35%	39.04	5.35%
General Fund	11019	Employee Health	0000	0105	Sheriff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
General Fund	20001	Office	0000	0105	Sheriff	0.00	0.00	5,000.00	0.00	0.00	3,744.76	0.00	3,744.76	3,744.76	25.10%	1,255.24	25.10%
General Fund	20013	Computer	0000	0105	Sheriff	0.00	0.00	30,000.00	0.00	0.00	16,534.14	0.00	16,534.14	16,534.14	44.89%	13,465.86	44.89%
General Fund	20015	Uniforms	0000	0105	Sheriff	0.00	0.00	75,000.00	0.00	381.50	54,620.45	0.00	54,620.45	54,620.45	26.66%	20,379.55	27.17%
General Fund	21101	Flares & Batterie	0000	0105	Sheriff	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	2,000.00	100.00%
General Fund	21102	Scuba Equipment	0000	0105	Sheriff	0.00	1,087.93	3,750.00	0.00	4,837.93	0.00	3,117.36	3,117.36	35.56%	1,720.57	35.56%	
General Fund	30002	Postage	0000	0105	Sheriff	0.00	0.00	1,000.00	0.00	0.00	449.53	0.00	449.53	449.53	55.05%	550.47	55.05%
General Fund	30005	Printing	0000	0105	Sheriff	0.00	0.00	1,000.00	0.00	0.00	956.45	0.00	956.45	956.45	4.36%	43.55	4.36%

General Fund	30006	Photography & Blueprints	0000	0105	Sheriff	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,200.00	2,200.00	12.00%	300.00	12.00%
General Fund	30009	Dues	0000	0105	Sheriff	0.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00	3,100.00	0.00%	0.00	0.00%
General Fund	30021	Equipment	0000	0105	Sheriff	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
General Fund	30022	Radio Repairs	0000	0105	Sheriff	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	4,448.24	4,448.24	73.83%	12,551.76	73.83%
General Fund	30023	Rental Emergency Equipment	0000	0105	Sheriff	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	1,947.51	1,947.51	61.05%	3,052.49	61.05%
General Fund	30027	Employee Education & Training	0000	0105	Sheriff	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	16,644.13	16,644.13	58.39%	23,355.87	58.39%
General Fund	30028	Firearm Training	0000	0105	Sheriff	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	24,995.25	24,995.25	0.02%	4.75	0.02%
General Fund	30029	Equipment	0000	0105	Sheriff	0.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00	0.00	0.00	9,500.41	9,500.41	16.66%	1,899.59	16.66%
General Fund	30030	Evidence Acquisition	0000	0105	Sheriff	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	6,636.04	6,636.04	33.64%	3,363.96	33.64%
General Fund	30076	Return of Fugitive	0000	0105	Sheriff	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	10,272.59	10,272.59	42.93%	7,727.41	42.93%
General Fund	30107	Technical & Software Support	0000	0105	Sheriff	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	56,837.20	56,837.20	5.27%	3,162.80	5.27%
General Fund	30109	Mobile Phone	0000	0105	Sheriff	0.00	0.00	21,610.00	0.00	0.00	0.00	21,610.00	0.00	0.00	19,498.53	19,498.53	9.77%	2,111.47	9.77%
General Fund	31001	Drug Testing	0000	0105	Sheriff	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	941.00	941.00	79.09%	3,559.00	79.09%
General Fund	32040	Personal Health Care	0000	0105	Sheriff	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	1,000.00	1,000.00	81.82%	4,500.00	81.82%
General Fund	32925	Personal Protective Equipment	0000	0105	Sheriff	0.00	0.00	12,680.00	0.00	0.00	0.00	12,680.00	0.00	0.00	8,725.50	8,725.50	31.19%	3,954.50	31.19%
						0.00	1,087.93	4,785,121.00	0.00	0.00	0.00	4,786,208.93	381.50	0.00	3,567,450.05	3,567,450.05	25.46%	1,218,758.88	25.46%

Loc: 0106

General Fund	10111	Elected Official/0	0000	0106	0000	40,202.00	0.00	0.00	0.00	40,202.00	0.00	0.00	0.00	0.00	30,925.40	30,925.40	23.08%	9,276.60	23.08%
General Fund	10112	Chief Deputie 0	0000	0106	0000	41,426.00	0.00	0.00	0.00	41,426.00	0.00	0.00	0.00	0.00	31,522.23	31,522.23	23.91%	9,903.77	23.91%
General Fund	10128	Party Chief 0	0000	0106	0000	53,420.00	0.00	0.00	0.00	53,420.00	0.00	0.00	0.00	0.00	41,092.40	41,092.40	23.08%	12,327.60	23.08%
General Fund	10129	Instrument	0000	0106	0000	36,410.00	0.00	0.00	0.00	36,410.00	0.00	0.00	0.00	0.00	17,298.79	17,298.79	52.49%	19,111.21	52.49%
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0106	0000	878.00	0.00	0.00	0.00	878.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	878.00	100.00%
General Fund	10131	Security	0000	0106	0000	5,876.00	0.00	0.00	0.00	5,876.00	0.00	0.00	0.00	0.00	4,520.00	4,520.00	23.08%	1,356.00	23.08%
General Fund	10133	Surveyor	0000	0106	0000	1,742.00	0.00	0.00	0.00	1,742.00	0.00	0.00	0.00	0.00	1,340.00	1,340.00	23.08%	402.00	23.08%
General Fund	20001	Office Supplies	0000	0106	0000	322.00	0.00	0.00	0.00	322.00	0.00	0.00	0.00	0.00	320.65	320.65	0.42%	1.35	0.42%
General Fund	20025	Gas, Fuel & Oil	0000	0106	0000	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,543.66	1,543.66	11.79%	206.34	11.79%
General Fund	30006	Photography & Blueprints	0000	0106	0000	610.00	376.70	0.00	0.00	986.70	0.00	0.00	0.00	0.00	486.70	486.70	50.67%	500.00	50.67%
General Fund	30009	Dues	0000	0106	0000	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	100.00	100.00%
General Fund	30012	Repairs	0000	0106	0000	586.00	0.00	0.00	0.00	586.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	586.00	100.00%
General Fund	10111	Elected Official/0	0000	0107	0000	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	34,615.40	34,615.40	23.08%	10,384.60	23.08%
General Fund	10113	IST Deputie 0	0000	0107	0000	25,359.00	0.00	0.00	0.00	25,359.00	0.00	0.00	0.00	0.00	19,507.00	19,507.00	23.08%	5,852.00	23.08%
General Fund	10119	Clerks	0000	0107	0000	18,720.00	0.00	0.00	0.00	18,720.00	0.00	0.00	0.00	0.00	13,230.00	13,230.00	29.33%	5,490.00	29.33%

Loc: 0107

General Fund	10111	Elected Official/0	0000	0107	0000	183,322.00	0.00	0.00	0.00	183,322.00	0.00	0.00	0.00	0.00	129,049.83	129,049.83	29.75%	54,648.87	29.75%
General Fund	10113	IST Deputie 0	0000	0107	0000	25,359.00	0.00	0.00	0.00	25,359.00	0.00	0.00	0.00	0.00	19,507.00	19,507.00	23.08%	5,852.00	23.08%
General Fund	10119	Clerks	0000	0107	0000	18,720.00	0.00	0.00	0.00	18,720.00	0.00	0.00	0.00	0.00	13,230.00	13,230.00	29.33%	5,490.00	29.33%

General Fund	20001	Office Supplies	0000	0107	Corone	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	323.13	323.13	46.14%	276.87	46.14%
General Fund	20015	Uniforms	0000	0107	Corone	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	462.20	462.20	61.48%	737.80	61.48%
General Fund	20025	Gas, Fuel & Oil	0000	0107	Corone	0.00	60.97	3,060.97	0.00	0.00	0.00	0.00	0.00	873.43	873.43	71.47%	2,187.54	71.47%
General Fund	20102	Emergency Equipment	0000	0107	Corone	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	1,174.85	1,174.85	76.50%	3,825.15	76.50%
General Fund	30009	Dues	0000	0107	Corone	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	25.00%	75.00	25.00%
General Fund	30012	Repairs to Equipment	0000	0107	Corone	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	159.92	159.92	89.34%	1,340.08	89.34%
General Fund	30021	Equipment	0000	0107	Corone	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	4,000.00	100.00%
General Fund	30031	Toxicology Lab	0000	0107	Corone	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	14,573.00	14,573.00	51.42%	15,427.00	51.42%
General Fund	30032	X-Ray, Lab, Morgue	0000	0107	Corone	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	6,785.00	6,785.00	70.50%	16,215.00	70.50%
General Fund	30033	Autopsies	0000	0107	Corone	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%	0.00	0.00%
General Fund	30135	Professional Services	0000	0107	Corone	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	26,700.00	26,700.00	33.25%	13,300.00	33.25%
Loc: 0108						0.00	60.97	347,679.00	0.00	0.00	0.00	0.00	0.00	268,628.93	268,628.93	22.75%	79,111.04	22.75%
General Fund	10117	Secretary/Asst/Office Manager	0000	0108	Prosecuting Attorney	0.00	0.00	58,718.00	0.00	0.00	0.00	0.00	0.00	45,167.60	45,167.60	23.08%	13,550.40	23.08%
General Fund	10119	Clerks	0000	0108	Prosecuting Attorney	0.00	0.00	100,855.00	0.00	0.00	0.00	0.00	0.00	77,437.72	77,437.72	23.22%	23,417.28	23.22%
General Fund	10130	Extra Hire/Part-time/Seasonal	0000	0108	Prosecuting Attorney	0.00	0.00	3,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	3,265.00	100.00%
General Fund	10134	Deputy Prosecutor/Attorney	0000	0108	Prosecuting Attorney	0.00	0.00	838,000.00	0.00	0.00	0.00	0.00	0.00	629,627.62	629,627.62	24.87%	208,372.38	24.87%
General Fund	10138	Victim Advocate/Officer	0000	0108	Prosecuting Attorney	0.00	0.00	264,324.00	0.00	0.00	0.00	0.00	0.00	193,766.76	193,766.76	26.69%	70,557.24	26.69%

General Fund	30036	Witness Fees	0000	0108	Prosecuting Attorney	0.00	479.36	3,000.00	0.00	0.00	0.00	3,479.36	0.00	1,979.36	1,979.36	43.11%	1,500.00	43.11%
General Fund	30037	Transcripts	0000	0108	Prosecuting Attorney	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	4,919.26	4,919.26	29.72%	2,080.74	29.72%
General Fund	30038	Law Books	0000	0108	Prosecuting Attorney	0.00	0.00	10,425.00	0.00	0.00	0.00	10,425.00	0.00	0.00	0.00	100.00%	10,425.00	100.00%
General Fund	30091	Casa	0000	0108	Prosecuting Attorney	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00%	0.00	0.00%
Loc: 0109						0.00	479.36	1,404,087.00	0.00	0.00	0.00	1,404,566.36	0.00	1,057,458.47	1,057,458.47	24.71%	347,107.89	24.71%
General Fund	10111	Elected Official/Dept. Head	0000	0109	County Assessor	0.00	0.00	75,575.00	0.00	0.00	0.00	75,575.00	0.00	58,134.60	58,134.60	23.08%	17,440.40	23.08%
General Fund	10112	Chief Deputy	0000	0109	County Assessor	0.00	0.00	61,902.00	0.00	0.00	0.00	61,902.00	0.00	48,886.20	48,886.20	21.03%	13,015.80	21.03%
General Fund	10119	Clerks	0000	0109	County Assessor	0.00	0.00	236,817.00	0.00	0.00	0.00	236,817.00	0.00	184,893.00	184,893.00	21.93%	51,924.00	21.93%
Loc: 0130						0.00	0.00	374,294.00	0.00	0.00	0.00	374,294.00	0.00	291,913.80	291,913.80	22.01%	82,380.20	22.01%
General Fund	10111	Elected Official/Dept. Head	0000	0130	Michigan Twp. Assessor	0.00	0.00	52,689.00	0.00	0.00	0.00	52,689.00	0.00	42,645.40	42,645.40	19.06%	10,043.60	19.06%
General Fund	10112	Chief Deputy	0000	0130	Michigan Twp. Assessor	0.00	0.00	44,786.00	0.00	0.00	0.00	44,786.00	0.00	34,835.40	34,835.40	22.22%	9,950.60	22.22%
General Fund	10119	Clerks	0000	0130	Michigan Twp. Assessor	0.00	0.00	126,066.00	0.00	0.00	0.00	126,066.00	0.00	93,422.39	93,422.39	25.89%	32,643.61	25.89%
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0130	Michigan Twp. Assessor	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	100.00%	7,500.00	100.00%
General Fund	20001	Office Supplies	0000	0130	Michigan Twp. Assessor	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,439.14	1,439.14	10.05%	160.86	10.05%

General Fund	30002 Postage	0000	0130	Michigan Twp. Assessor	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00%	0.00	0.00%
General Fund	30009 Dues	0000	0130	Michigan Twp. Assessor	0.00	0.00	0.00	0.00	0.00	0.00	606.89	606.89	606.89	59.54%	893.11	59.54%
General Fund	30018 Mileage	0000	0130	Michigan Twp. Assessor	0.00	0.00	0.00	0.00	0.00	0.00	425.62	425.62	425.62	64.53%	774.38	64.53%
Loc: 0131					0.00	0.00	0.00	0.00	0.00	0.00	241,841.00	179,874.84	179,874.84	25.62%	61,966.16	25.62%
General Fund	10136 Board Members	0000	0131	County Election Board	0.00	11,350.00	226,973.00	0.00	(19,000.82)	219,322.18	0.00	101,396.90	101,396.90	53.77%	117,925.28	53.77%
General Fund	11007 OASDI Withheld	0000	0131	County Election Board	0.00	0.00	0.00	0.00	69.06	69.06	69.06	69.06	69.06	0.00%	0.00	0.00%
General Fund	11009 Medicare Withheld	0000	0131	County Election Board	0.00	0.00	0.00	0.00	16.14	16.14	16.14	16.14	16.14	0.00%	0.00	0.00%
General Fund	20001 Office Supplies	0000	0131	County Election Board	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	697.54	697.54	30.25%	302.46	30.25%
General Fund	20022 Election Supplies	0000	0131	County Election Board	0.00	604.96	28,649.00	0.00	0.00	29,253.96	0.00	4,805.83	4,805.83	83.57%	24,448.13	83.57%
General Fund	30001 Freight & Express	0000	0131	County Election Board	0.00	0.00	500.00	0.00	0.00	500.00	0.00	68.13	68.13	86.37%	431.87	86.37%
General Fund	30002 Postage	0000	0131	County Election Board	0.00	0.00	3,253.00	0.00	0.00	3,253.00	0.00	783.54	783.54	75.91%	2,469.46	75.91%
General Fund	30003 Travel	0000	0131	County Election Board	0.00	139.64	1,827.00	0.00	0.00	1,966.64	0.00	313.21	313.21	84.07%	1,653.43	84.07%
General Fund	30004 Telephone	0000	0131	County Election Board	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	100.00%	200.00	100.00%
General Fund	30005 Printing O/T Office	0000	0131	County Election Board	0.00	0.00	67,968.00	0.00	0.00	67,968.00	0.00	71,658.19	71,658.19	(5.43%)	(3,690.19)	(5.43%)

General Fund	30042	Publishing	0000	0131	County Election Board	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	917.20	917.20	81.66%	4,082.80	81.66%
General Fund	30044	Meals For Precinct Boards	0000	0131	County Election Board	0.00	0.00	2,394.62	0.00	0.00	0.00	0.00	0.00	2,394.62	2,394.62	0.00%	0.00	0.00%
General Fund	30119	Polling Places	0000	0131	County Election Board	0.00	0.00	3,521.00	0.00	0.00	0.00	0.00	0.00	3,521.00	3,521.00	0.00%	0.00	0.00%
General Fund	30135	Professional Services	0000	0131	County Election Board	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00%	0.00	0.00%
Loc: 0132						0.00	12,094.60	335,370.00	0.00	0.00	0.00	0.00	199,641.36	199,641.36	42.54%	147,823.24	42.54%	
General Fund	10111	Elected Official/Head	0000	0132	Registration Of Voters	0.00	0.00	87,300.00	0.00	0.00	0.00	0.00	0.00	67,154.00	67,154.00	23.08%	20,146.00	23.08%
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0132	Registration Of Voters	0.00	0.00	28,080.00	0.00	0.00	0.00	0.00	0.00	22,761.75	22,761.75	18.94%	5,318.25	18.94%
General Fund	20001	Office Supplies	0000	0132	Registration Of Voters	0.00	0.00	3,000.00	0.00	(20.00)	0.00	0.00	0.00	985.01	985.01	66.95%	1,994.99	66.95%
General Fund	30009	Dues	0000	0132	Registration Of Voters	0.00	0.00	80.00	0.00	20.00	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00%
Loc: 0133						0.00	118,460.00	118,460.00	0.00	0.00	0.00	0.00	91,000.76	91,000.76	23.18%	27,459.24	23.18%	
General Fund	10113	Deputy	0000	0133	County Coop Extension Service	0.00	0.00	52,091.00	0.00	0.00	0.00	0.00	0.00	40,070.00	40,070.00	23.08%	12,021.00	23.08%
General Fund	10114	Deputy	0000	0133	County Coop Extension Service	0.00	0.00	44,699.00	0.00	0.00	0.00	0.00	0.00	34,383.80	34,383.80	23.08%	10,315.20	23.08%
General Fund	10117	Secretary/Admin/Asst/Office Man	0000	0133	County Coop Extension Service	0.00	0.00	92,134.00	0.00	0.00	0.00	0.00	0.00	70,872.20	70,872.20	23.08%	21,261.80	23.08%
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0133	County Coop Extension Service	0.00	0.00	6,223.00	0.00	0.00	0.00	0.00	0.00	3,270.00	3,270.00	47.45%	2,953.00	47.45%

General Fund	10235	Extensi on Educatio	0000	0133	County Coop Extensi on	0.00	0.00	241,295.00	0.00	0.00	0.00	241,295.00	241,295.00	0.00%	0.00	0.00%
General Fund	20001	Office Supplies	0000	0133	County Coop Extensi on	0.00	0.00	5,000.00	0.00	0.00	0.00	3,352.60	3,352.60	32.95%	1,647.40	32.95%
General Fund	30002	Postage	0000	0133	County Coop Extensi on	0.00	0.00	5,885.00	0.00	0.00	0.00	364.15	364.15	93.81%	5,520.85	93.81%
General Fund	30005	Printing O/T Office	0000	0133	County Coop Extensi on	0.00	0.00	390.00	0.00	0.00	0.00	325.20	325.20	16.62%	64.80	16.62%
General Fund	30007	Maintenance Contracts	0000	0133	County Coop Extensi on	0.00	0.00	1,500.00	0.00	0.00	0.00	688.18	688.18	54.12%	811.82	54.12%
General Fund	30009	Dues	0000	0133	County Coop Extensi on	0.00	0.00	1,504.00	0.00	0.00	0.00	525.00	525.00	65.09%	979.00	65.09%
General Fund	30012	Repairs to Equipment	0000	0133	County Coop Extensi on	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	100.00%	560.00	100.00%
General Fund	30017	Subscriptions	0000	0133	County Coop Extensi on	0.00	0.00	1,226.00	0.00	0.00	0.00	975.95	975.95	20.40%	250.05	20.40%
General Fund	30018	Mileage	0000	0133	County Coop Extensi on	0.00	0.00	9,250.00	0.00	0.00	0.00	7,299.50	7,299.50	21.09%	1,950.50	21.09%
General Fund	30027	Employee Education & Training	0000	0133	County Coop Extensi on Service	0.00	0.00	1,450.00	0.00	0.00	0.00	64.00	64.00	95.58%	1,386.00	95.58%
General Fund	30045	4-H Program Development	0000	0133	County Coop Extensi on	0.00	0.00	2,921.00	0.00	0.00	0.00	2,619.43	2,619.43	10.32%	301.57	10.32%

General Fund	30093	Lease Agreements	0000	0133	County Coop Extension	0.00	0.00	5,000.00	0.00	0.00	0.00	4,191.00	4,191.00	16.18%	809.00	16.18%
General Fund	30138	Advertising	0000	0133	County Coop Extension	0.00	0.00	2,000.00	0.00	0.00	0.00	1,894.21	1,894.21	5.29%	105.79	5.29%
Loc: 0134																
General Fund	10111	Elected Official/Head Dept.	0000	0134	Plan Commission	0.00	0.00	65,227.00	0.00	0.00	0.00	50,174.60	50,174.60	23.08%	15,052.40	23.08%
General Fund	10117	Secretary/Asst/Office Man	0000	0134	Plan Commission	0.00	0.00	99,808.00	0.00	0.00	0.00	76,103.90	76,103.90	23.75%	23,704.10	23.75%
General Fund	10119	Clerks	0000	0134	Plan Commission	0.00	0.00	45,593.00	0.00	0.00	0.00	32,756.78	32,756.78	28.15%	12,836.22	28.15%
General Fund	10130	Extra-Hire/Parttime/Seasonal	0000	0134	Plan Commission	0.00	0.00	13,000.00	0.00	0.00	0.00	8,114.98	8,114.98	37.58%	4,885.02	37.58%
General Fund	10136	Board Members	0000	0134	Plan Commission	0.00	0.00	18,600.00	0.00	0.00	0.00	11,335.00	11,335.00	39.06%	7,265.00	39.06%
General Fund	10212	Building Insp/Code Enforcement	0000	0134	Plan Commission	0.00	0.00	134,586.00	0.00	0.00	0.00	102,837.60	102,837.60	23.59%	31,748.40	23.59%
Loc: 0136																
General Fund	10117	Secretary/Asst/Office Man	0000	0136	Drainage Board	0.00	0.00	2,193.00	0.00	0.00	0.00	1,140.00	1,140.00	48.02%	1,053.00	48.02%
General Fund	10128	Party Chief	0000	0136	Drainage Board	0.00	0.00	53,420.00	0.00	0.00	0.00	42,826.82	42,826.82	19.83%	10,593.18	19.83%
General Fund	10136	Board Members	0000	0136	Drainage Board	0.00	0.00	9,000.00	0.00	0.00	0.00	3,990.00	3,990.00	55.67%	5,010.00	55.67%
General Fund	10142	Attorneys	0000	0136	Drainage Board	0.00	0.00	2,898.00	0.00	0.00	0.00	2,520.00	2,520.00	13.04%	378.00	13.04%
General Fund	10155	Engineers	0000	0136	Drainage Board	0.00	0.00	2,735.00	0.00	0.00	0.00	0.00	0.00	100.00%	2,735.00	100.00%

General:20001:Office Supplies	0000:0136	Drainage Board	0.00	0.00	480.00	0.00	0.00	0.00	0.00	408.55	408.55	14.89%	71.45	14.89%
General:20025:Gas,Fuel & Oil	0000:0136	Drainage Board	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	979.54	979.54	2.05%	20.46	2.05%
General:30042:Publishing	0000:0136	Drainage Board	0.00	0.00	638.00	0.00	0.00	0.00	0.00	18.68	18.68	97.07%	619.32	97.07%
Loc: 0137			0.00	0.00	72,364.00	0.00	0.00	0.00	0.00	51,883.59	51,883.59	28.30%	20,480.41	28.30%
General:10117:Secretary/Asst/Office Manager	0000:0137	County Pros. Child Support	0.00	0.00	440,792.00	0.00	0.00	0.00	0.00	338,367.29	338,367.29	23.24%	102,424.71	23.24%
General:10130:Extra Hire/Parttime/Seasonal	0000:0137	County Pros. Child Support	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	5,000.00	100.00%
General:10134:Deputy Pros. Attorney	0000:0137	County Pros. Child Support	0.00	0.00	143,974.00	0.00	0.00	0.00	0.00	81,538.40	81,538.40	43.37%	62,435.60	43.37%
General:10143:Exec. Liaison	0000:0137	County Pros. Child Support	0.00	0.00	58,298.00	0.00	0.00	0.00	0.00	44,844.60	44,844.60	23.08%	13,453.40	23.08%
General:10168:Process Servers	0000:0137	County Pros. Child Support	0.00	0.00	52,003.00	0.00	0.00	0.00	0.00	40,002.40	40,002.40	23.08%	12,000.60	23.08%
General:11007:OASDI Withheld	0000:0137	County Pros. Child Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
General:11009:Medical Withheld	0000:0137	County Pros. Child Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
General:11017:Co Retirement Withheld	0000:0137	County Pros. Child Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
General:20001:Office Supplies	0000:0137	County Pros. Child Support	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,491.95	3,491.95	0.23%	8.05	0.23%

General Fund	30012	Repairs to Equipment	0000	0137	County Pros. Child Support	0.00	0.00	2,000.00	0.00	414.00	2,414.00	0.00	2,413.59	2,413.59	0.02%	0.41	0.02%
General Fund	30017	Subscriptions	0000	0137	County Pros. Child Support	0.00	0.00	225.00	0.00	(225.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
General Fund	30018	Mileage	0000	0137	County Pros. Child Support	0.00	0.00	1,000.00	0.00	18.20	1,018.20	0.00	1,018.20	1,018.20	0.00%	0.00	0.00%
General Fund	30027	Employee Education & Training	0000	0137	County Pros. Child Support	0.00	0.00	3,500.00	0.00	225.00	3,725.00	0.00	3,723.70	3,723.70	0.03%	1.30	0.03%
General Fund	30038	Law Books	0000	0137	County Pros. Child Support	0.00	0.00	3,552.00	0.00	0.00	3,552.00	0.00	3,402.80	3,402.80	4.20%	149.20	4.20%
General Fund	31016	Trash Disposal	0000	0137	County Pros. Child Support	0.00	0.00	750.00	0.00	(432.20)	317.80	0.00	200.00	200.00	37.07%	117.80	37.07%
Loc: 0138						0.00	0.00	714,594.00	0.00	0.00	714,594.00	0.00	519,002.93	519,002.93	27.37%	195,591.07	27.37%
General Fund	10111	Elected Officials/Dept. Head	0000	0138	Inspect or Of Weight s & Measur	0.00	0.00	46,131.00	0.00	0.00	46,131.00	0.00	35,485.40	35,485.40	23.08%	10,645.60	23.08%
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0138	Inspect or Of Weight s & Measur	0.00	0.00	24,025.00	0.00	0.00	24,025.00	0.00	0.00	0.00	100.00%	24,025.00	100.00%
General Fund	20001	Office Supplies	0000	0138	Inspect or Of Weight s & Measur	0.00	0.00	200.00	0.00	0.00	200.00	0.00	148.21	148.21	25.90%	51.79	25.90%
General Fund	20015	Uniforms	0000	0138	Inspect or Of Weight s & Measur	0.00	0.00	450.00	0.00	0.00	450.00	0.00	282.93	282.93	37.13%	167.07	37.13%

General Fund	20030	Repair Equipment not used	0000	0138	Inspect or Of Weight s & Measur	0.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	300.25	300.25	84.60%	1,649.75	84.60%
General Fund	30009	Dues	0000	0138	Inspect or Of Weight s & Measur	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	50.00%	30.00	50.00%
General Fund	30054	School & Conferences	0000	0138	Inspect or Of Weight s & Measur	0.00	0.00	734.00	0.00	0.00	734.00	0.00	0.00	0.00	0.00	0.00	313.96	313.96	57.23%	420.04	57.23%
Loc: 0140																					
General Fund	10111	Elected Official/ Dept. Head	0000	0140	Emergency Medical Service	0.00	0.00	90,279.00	0.00	14,000.00	104,279.00	0.00	0.00	0.00	0.00	0.00	83,320.64	83,320.64	20.10%	20,958.36	20.10%
General Fund	10112	Chief Deputies	0000	0140	Emergency Medical Service	0.00	0.00	88,378.00	0.00	0.00	88,378.00	0.00	0.00	0.00	0.00	0.00	67,983.05	67,983.05	23.08%	20,394.95	23.08%
General Fund	10117	Secretary/Asst/Office Man	0000	0140	Emergency Medical Service	0.00	0.00	58,298.00	0.00	0.00	58,298.00	0.00	0.00	0.00	0.00	0.00	44,844.60	44,844.60	23.08%	13,453.40	23.08%
General Fund	10119	Clerks	0000	0140	Emergency Medical Service	0.00	0.00	180,542.00	0.00	(19,000.00)	161,542.00	0.00	0.00	0.00	0.00	0.00	115,070.13	115,070.13	28.77%	46,471.87	28.77%
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0140	Emergency Medical Service	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	17,058.18	17,058.18	14.71%	2,941.82	14.71%
General Fund	10140	Overtime	0000	0140	Emergency Medical Service	0.00	0.00	105,000.00	0.00	196,545.00	301,545.00	0.00	0.00	0.00	0.00	0.00	282,542.85	282,542.85	6.30%	19,002.15	6.30%
General Fund	10145	Shift Supervisor	0000	0140	Emergency Medical Service	0.00	0.00	248,344.00	0.00	0.00	248,344.00	0.00	0.00	0.00	0.00	0.00	179,762.00	179,762.00	27.62%	68,582.00	27.62%

General Fund	10146	Shift Captain's	0000	0140	Emergency Medical Service	0.00	0.00	304,393.00	0.00	225,756.85	225,756.85	25.83%	78,636.15	25.83%
General Fund	10148	Paramedics	0000	0140	Emergency Medical Service	0.00	0.00	1,962,437.00	0.00	1,451,601.17	1,451,601.17	26.03%	510,835.83	26.03%
General Fund	10149	Emt	0000	0140	Emergency Medical Service	0.00	0.00	1,229,290.00	0.00	894,588.02	894,588.02	26.39%	320,701.98	26.39%
General Fund	11007	OASDI Withheld	0000	0140	Emergency Medical Service	0.00	0.00	0.00	0.00	20.10	20.10	0.00%	(20.10)	0.00%
General Fund	11009	Medical	0000	0140	Emergency Medical Service	0.00	0.00	0.00	0.00	4.70	4.70	0.00%	(4.70)	0.00%
General Fund	11017	Co Rev Retirement Withheld	0000	0140	Emergency Medical Service	0.00	0.00	0.00	0.00	36.31	36.31	0.00%	(36.31)	0.00%
General Fund	20001	Office Supplies	0000	0140	Emergency Medical Service	0.00	0.00	8,500.00	0.00	4,203.67	4,203.67	50.55%	4,296.33	50.55%
General Fund	20015	Uniforms	0000	0140	Emergency Medical Service	0.00	0.00	24,000.00	0.00	23,683.94	23,683.94	1.32%	316.06	1.32%
General Fund	20021	Other Supplies	0000	0140	Emergency Medical Service	0.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00%	0.00	0.00%
General Fund	20025	Gas, Fuel & Oil	0000	0140	Emergency Medical Service	0.00	0.00	47,500.00	0.00	47,500.00	47,500.00	0.00%	0.00	0.00%
General Fund	20026	Household Institutional	0000	0140	Emergency Medical Service	0.00	0.00	7,000.00	0.00	5,353.45	5,353.45	23.52%	1,646.55	23.52%

General Fund	30004	Telephone	0000	0140	Emergency Medical Service	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	12,315.76	12,315.76	23.03%	3,684.24	23.03%
General Fund	30007	Maintenance Contracts	0000	0140	Emergency Medical Service	0.00	0.00	0.00	(3,583.19)	12,417.81	0.00	0.00	0.00	11,618.81	11,618.81	6.43%	799.00	6.43%
General Fund	30012	Repairs to Equipment	0000	0140	Emergency Medical Service	0.00	0.00	0.00	(467.76)	15,032.24	0.00	0.00	0.00	8,950.00	8,950.00	40.46%	6,082.24	40.46%
General Fund	30027	Employee Education & Training	0000	0140	Emergency Medical Service	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	13,547.37	13,547.37	9.68%	1,452.63	9.68%
General Fund	30057	Credit Bureau Fees	0000	0140	Emergency Medical Service	0.00	0.00	0.00	(1,384.30)	3,615.70	0.00	0.00	0.00	1,267.64	1,267.64	64.94%	2,348.06	64.94%
General Fund	30110	Medical Exams	0000	0140	Emergency Medical Service	0.00	0.00	0.00	585.30	2,085.30	0.00	0.00	0.00	2,085.30	2,085.30	0.00%	0.00	0.00%
General Fund	30135	Professional Services	0000	0140	Emergency Medical Service	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%	0.00	0.00%
General Fund	30140	Books	0000	0140	Emergency Medical Service	0.00	0.00	0.00	(650.05)	549.95	0.00	0.00	0.00	549.95	549.95	0.00%	0.00	0.00%
Loc: 0141	General Fund	10140	Overtime	0000	0141	County Complex	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	5,451.95	5,451.95	31.85%	2,548.05	31.85%
General Fund	10150	Mechanics	0000	0141	Garage County Complex	0.00	0.00	0.00	0.00	230,605.00	0.00	0.00	0.00	177,388.60	177,388.60	23.08%	53,216.40	23.08%
General Fund	20015	Uniforms	0000	0141	Garage County Complex	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	4,250.65	4,250.65	32.53%	2,049.35	32.53%
General Fund	20025	Gas Fuel & Oil	0000	0141	Garage County Complex	0.00	1,913.62	0.00	0.00	351,913.62	0.00	0.00	0.00	265,312.13	265,312.13	24.61%	86,601.49	24.61%

General Fund	30013	Maintenance & Repairs	0000	0141	County Complete	0.00	0.00	0.00	132,000.00	384.43	0.00	101,089.89	101,089.89	23.13%	30,910.11	23.42%
- Loc. 0142																
General Fund	10111	Elected Official/Dept. Head	0000	0142	Lp.Co. Bldg. Maintenance	0.00	0.00	0.00	67,000.00	0.00	0.00	58,342.32	58,342.32	24.23%	18,657.68	24.23%
General Fund	10117	Secretary/Asst./Office Man	0000	0142	Lp.Co. Bldg. Maintenance Dept.	0.00	0.00	0.00	51,346.00	0.00	0.00	22,554.56	22,554.56	56.07%	28,791.44	56.07%
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0142	Lp.Co. Bldg. Maintenance	0.00	3,755.56	0.00	105,200.00	0.00	0.00	104,687.80	104,687.80	3.92%	4,267.76	3.92%
General Fund	10140	Overtime	0000	0142	Lp.Co. Bldg. Maintenance	0.00	0.00	0.00	25,000.00	0.00	0.00	18,620.91	18,620.91	25.52%	6,379.09	25.52%
General Fund	10151	Janitors	0000	0142	Lp.Co. Bldg. Maintenance	0.00	0.00	0.00	150,158.00	0.00	0.00	98,021.98	98,021.98	34.72%	52,136.02	34.72%
General Fund	10152	Maintenance	0000	0142	Lp.Co. Bldg. Maintenance	0.00	0.00	0.00	365,564.00	0.00	0.00	226,025.26	226,025.26	38.17%	139,538.74	38.17%
General Fund	10230	Assistant Bldg. Maintenance	0000	0142	Lp.Co. Bldg. Maintenance	0.00	0.00	0.00	63,029.00	0.00	0.00	41,211.23	41,211.23	34.62%	21,817.77	34.62%
General Fund	10231	HVAC Technician	0000	0142	Lp.Co. Bldg. Maintenance	0.00	0.00	0.00	64,985.00	0.00	0.00	49,988.40	49,988.40	23.08%	14,996.60	23.08%
General Fund	20001	Office Supplies	0000	0142	Lp.Co. Bldg. Maintenance	0.00	0.00	3,142.66	1,500.00	0.00	0.00	1,281.94	1,281.94	14.54%	218.06	14.54%
General Fund	20015	Uniforms	0000	0142	Lp.Co. Bldg. Maintenance	0.00	0.00	0.00	5,000.00	0.00	0.00	3,423.85	3,423.85	31.52%	1,576.15	31.52%

General Fund	20025	Gas Fuel & Oil	0000	0142	Lp.Co.	0.00	0.00	7,500.00	0.00	7,500.00	0.00	5,747.88	5,747.88	23.36%	1,752.12	23.36%
General Fund	20028	Janitorial	0000	0142	Lp.Co.	0.00	520.76	142,000.00	0.00	138,608.59	0.00	102,645.97	102,645.97	25.95%	35,962.62	25.95%
General Fund	20029	Repairs to Bldg	0000	0142	Lp.Co.	0.00	3,581.71	95,000.00	0.00	92,033.72	0.00	85,260.26	85,260.26	7.36%	6,773.46	7.36%
General Fund	20031	Repairs to Elevator	0000	0142	Lp.Co.	0.00	0.00	34,500.00	0.00	41,706.35	0.00	41,706.35	41,706.35	0.00%	0.00	0.00%
General Fund	20032	Air Handler	0000	0142	Lp.Co.	0.00	0.00	16,000.00	0.00	18,607.81	0.00	15,348.13	15,348.13	17.52%	3,259.68	17.52%
General Fund	20033	Doors & Windows	0000	0142	Lp.Co.	0.00	0.00	10,000.00	0.00	10,000.00	0.00	9,627.85	9,627.85	3.72%	372.15	3.72%
General Fund	20034	Trash Removal	0000	0142	Lp.Co.	0.00	0.00	29,500.00	0.00	29,500.00	0.00	28,844.00	28,844.00	2.22%	656.00	2.22%
General Fund	20036	Pest Control	0000	0142	Lp.Co.	0.00	0.00	14,000.00	0.00	17,963.15	0.00	17,963.15	17,963.15	0.00%	0.00	0.00%
General Fund	20065	WATER SOFTNER	0000	0142	Lp.Co.	0.00	0.00	4,500.00	0.00	4,500.00	0.00	3,385.23	3,385.23	24.77%	1,114.77	24.77%
General Fund	30007	Maintenance Contracts	0000	0142	Lp.Co.	0.00	0.00	59,656.00	0.00	60,659.32	0.00	60,659.32	60,659.32	0.00%	0.00	0.00%
General Fund	30022	Radio Repairs	0000	0142	Lp.Co.	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00%	0.00	0.00%

General Fund	30040	Electric	0000	0142	0	0.00	39.99	1,200,000.00	0.00	131.10	1,200,171.09	0.00	0.00	1,030,871.55	1,030,871.55	14.11%	169,299.54	14.11%
General Fund	30051	Seminars - Manual	0000	0142	0	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	100.00%	150.00	100.00%
General Fund	30060	Water & Sewage	0000	0142	0	0.00	0.00	166,500.00	0.00	0.00	166,500.00	7,850.00	0.00	165,869.94	165,869.94	(4.34%)	630.06	0.38%
General Fund	30128	Wiring	0000	0142	0	0.00	0.00	8,000.00	0.00	(503.32)	7,496.68	0.00	0.00	6,548.96	6,548.96	12.64%	947.72	12.64%
General Fund	30129	Snow Removal	0000	0142	0	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	10,048.00	10,048.00	33.01%	4,952.00	33.01%
General Fund	30130	Major Repairs	0000	0142	0	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	29,228.35	29,228.35	2.57%	771.65	2.57%
Loc: 0143	General Fund	10111	Elected Official/ Dept. Head	0000	0143	0.00	7,898.02	2,731,588.00	3,142.66	10,305.59	2,752,934.27	7,850.00	0.00	2,237,913.19	2,237,913.19	18.42%	515,021.08	18.71%
General Fund	10117	Secretary/Asst/Office Man	0000	0143	0	0.00	0.00	122,533.00	0.00	0.00	122,533.00	0.00	0.00	94,256.40	94,256.40	23.08%	28,276.60	23.08%
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0143	0	0.00	0.00	47,435.00	0.00	0.00	47,435.00	0.00	0.00	36,655.02	36,655.02	22.73%	10,779.98	22.73%
General Fund	10154	Curators	0000	0143	0	0.00	0.00	84,340.00	0.00	0.00	84,340.00	0.00	0.00	63,615.12	63,615.12	24.57%	20,724.88	24.57%

General Fund	10158: Unempl. Compensation	0000	0143	Board Of County Commissioners	0.00	0.00	20,000.00	0.00	0.00	0.00	14,473.47	14,473.47	27.63%	5,526.53	27.63%
General Fund	10210: Veterans Services Officer	0000	0143	Board Of County Commissioners	0.00	0.00	46,131.00	0.00	0.00	0.00	37,259.67	37,259.67	19.23%	8,871.33	19.23%
General Fund	10213: County Planner	0000	0143	Board Of County Commissioners	0.00	0.00	72,500.00	0.00	0.00	0.00	55,769.20	55,769.20	23.08%	16,730.80	23.08%
General Fund	11007: OASDI Withheld	0000	0143	Board Of County Commissioners	0.00	0.00	1,650,000.00	0.00	0.00	0.00	1,274,283.77	1,274,283.77	22.77%	375,716.23	22.77%
General Fund	11009: Medicare Withheld	0000	0143	Board Of County Commissioners	0.00	0.00	385,000.00	0.00	0.00	0.00	298,005.37	298,005.37	22.60%	86,994.63	22.60%
General Fund	11017: Co Retirement Withheld	0000	0143	Board Of County Commissioners	0.00	0.00	2,420,000.00	0.00	0.00	0.00	1,986,148.15	1,986,148.15	17.93%	433,851.85	17.93%
General Fund	11019: Employees Group Health Ins	0000	0143	Board Of County Commissioners	0.00	0.00	6,850,000.00	0.00	0.00	0.00	6,805,762.64	6,805,762.64	0.65%	44,237.36	0.65%
General Fund	20001: Office Supplies	0000	0143	Board Of County Commissioners	0.00	15.00	3,000.00	0.00	0.00	0.00	1,029.88	1,029.88	65.84%	1,985.12	65.84%
General Fund	30002: Postage	0000	0143	Board Of County Commissioners	0.00	3,079.96	95,000.00	0.00	10,017.52	0.00	119,439.66	119,439.66	(10.49%)	(11,342.18)	(10.49%)

General Fund	30004-Telephone	0000	0143	Board Of County Commissioners	0.00	0.00	315,000.00	0.00	(10,000.00)	305,000.00	0.00	0.00	202,459.19	202,459.19	33.62%	102,540.81	33.62%
General Fund	30005:Printing	0000	0143	Board Of County Commissioners	0.00	740.00	1,000.00	0.00	0.00	1,740.00	0.00	0.00	740.00	740.00	57.47%	1,000.00	57.47%
General Fund	30007:Maintenance-Contracts	0000	0143	Board Of County Commissioners	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	100.00%	650.00	100.00%
General Fund	30009:Dues	0000	0143	Board Of County Commissioners	0.00	0.00	15,133.00	0.00	0.00	15,133.00	0.00	0.00	13,421.20	13,421.20	11.31%	1,711.80	11.31%
General Fund	30018: Mileage	0000	0143	Board Of County Commissioners	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	1,884.30	1,884.30	68.60%	4,115.70	68.60%
General Fund	30020: Legal Fees	0000	0143	Board Of County Commissioners	0.00	0.00	240,000.00	0.00	40,500.00	280,500.00	0.00	0.00	269,257.05	269,257.05	4.01%	11,242.95	4.01%
General Fund	30027: Employment & Training	0000	0143	Board Of County Commissioners	0.00	0.00	20,100.00	0.00	0.00	20,100.00	0.00	0.00	12,190.68	12,190.68	39.35%	7,909.32	39.35%
General Fund	30042: Publishing	0000	0143	Board Of County Commissioners	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	5,798.99	5,798.99	67.78%	12,201.01	67.78%
General Fund	30045: 4-H Program Development	0000	0143	Board Of County Commissioners	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	35,905.73	35,905.73	20.21%	9,094.27	20.21%

General Fund	30055	Official Bonds (Ins.)	0000	0143	Board Of County Commissioners	0.00	157.50	3,000.00	0.00	0.00	3,157.50	0.00	562.50	562.50	82.19%	2,595.00	82.19%
General Fund	30065	Professional Consulting Service	0000	0143	Board Of County Commissioners	0.00	1,059.09	88,000.00	0.00	(16,500.00)	72,559.09	0.00	48,600.86	48,600.86	33.02%	23,958.23	33.02%
General Fund	30067	Liability/Accident Ins. Prem.	0000	0143	Board Of County Commissioners	0.00	0.00	570,250.00	0.00	1,843,053.36	2,413,303.36	0.00	2,319,936.23	2,319,936.23	3.87%	93,367.13	3.87%
General Fund	30068	Liability/Accident Claim Pool	0000	0143	Board Of County Commissioners	0.00	0.00	1,888,414.00	0.00	(1,183,121.60)	705,292.40	0.00	377,012.04	377,012.04	46.55%	328,280.36	46.55%
General Fund	30071	Memorial Day Expenses	0000	0143	Board Of County Commissioners	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	14,249.60	14,249.60	5.00%	750.40	5.00%
General Fund	30072	Police Mental Health	0000	0143	Board Of County Commissioners	0.00	0.00	777,011.00	0.00	0.00	777,011.00	0.00	777,011.00	777,011.00	0.00%	0.00	0.00%
General Fund	30073	Soil & Water Conservation	0000	0143	Board Of County Commissioners	0.00	0.00	7,100.00	0.00	0.00	7,100.00	0.00	7,100.00	7,100.00	0.00%	0.00	0.00%
General Fund	30075	Burial Of Soldiers	0000	0143	Board Of County Commissioners	0.00	1,900.00	20,000.00	0.00	(4,000.00)	17,900.00	0.00	8,800.00	8,800.00	50.84%	9,100.00	50.84%
General Fund	30077	Kamtek Lee River Basin	0000	0143	Board Of County Commissioners	0.00	0.00	11,350.00	0.00	0.00	11,350.00	0.00	11,350.00	11,350.00	0.00%	0.00	0.00%

General Fund	30135	Professional Services	0000	0143	Board Of County Commissioners	0.00	0.00	35,000.00	0.00	0.00	33,614.60	33,614.60	1,385.40	3.96%	3.96%
General Fund	31024	EMPLOYEES LIFE INSURANCE	0000	0143	Board Of County Commissioners	0.00	0.00	211,224.00	0.00	(19,861.42)	86,855.59	86,855.59	104,506.99	54.61%	54.61%
Loc : 0144															
General Fund	10111	Electrical Official/Dept. Head	0000	0144	County Councilmen	0.00	0.00	23,617.00	0.00	0.00	18,117.03	18,117.03	5,499.97	23.29%	23.29%
General Fund	10112	Chief Deputy	0000	0144	County Councilmen	0.00	0.00	135,702.00	0.00	0.00	104,435.57	104,435.57	31,266.43	23.04%	23.04%
General Fund	10142	Attorney	0000	0144	County Councilmen	0.00	0.00	16,800.00	0.00	(16,800.00)	0.00	0.00	0.00	0.00%	0.00%
General Fund	20001	Office Supplies	0000	0144	County Councilmen	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	100.00%
General Fund	30009	Dues	0000	0144	County Councilmen	0.00	0.00	140.00	0.00	0.00	140.00	140.00	0.00	0.00%	0.00%
General Fund	30135	Professional Services	0000	0144	County Councilmen	0.00	0.00	28,617.00	0.00	16,800.00	15,621.00	15,621.00	29,796.00	65.61%	65.61%
Loc : 0145															
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0145	County Jail	0.00	0.00	103,000.00	0.00	0.00	102,563.03	102,563.03	436.97	0.42%	0.42%
General Fund	10132	Shift Differential	0000	0145	County Jail	0.00	0.00	24,600.00	0.00	0.00	17,387.92	17,387.92	7,212.08	29.32%	29.32%
General Fund	10165	Jail Sargeants	0000	0145	County Jail	0.00	0.00	256,942.00	0.00	0.00	188,793.53	188,793.53	68,148.47	26.52%	26.52%
General Fund	10166	Jailers	0000	0145	County Jail	0.00	0.00	2,423,457.00	0.00	0.00	1,783,508.62	1,783,508.62	639,948.38	26.41%	26.41%
General Fund	10168	Process Servers	0000	0145	County Jail	0.00	0.00	178,866.00	0.00	0.00	137,589.00	137,589.00	41,277.00	23.08%	23.08%
General Fund	10188	Counsel	0000	0145	County Jail	0.00	0.00	67,269.00	0.00	0.00	50,730.80	50,730.80	16,538.20	24.59%	24.59%
General Fund	10229	Jail Corporals	0000	0145	County Jail	0.00	0.00	355,075.00	0.00	0.00	265,796.05	265,796.05	89,278.95	25.14%	25.14%

General Fund	10233	Jail	0000	0145	County Jail	0.00	0.00	131,739.00	0.00	0.00	100,346.95	100,346.95	23.83%	31,392.05	23.83%
General Fund	11007	ASDI	0000	0145	County Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
General Fund	11009	Medical	0000	0145	County Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
General Fund	11017	Co Rev	0000	0145	County Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
General Fund	11019	Employ	0000	0145	County Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
General Fund	20001	Office	0000	0145	County Jail	0.00	0.00	12,000.00	0.00	0.00	5,555.57	5,555.57	53.70%	6,444.43	53.70%
General Fund	20015	Unifor	0000	0145	County Jail	0.00	0.00	40,000.00	0.00	0.00	36,567.91	36,567.91	8.58%	3,432.09	8.58%
General Fund	20026	Househ	0000	0145	County Jail	0.00	0.00	10,000.00	0.00	0.00	8,438.10	8,438.10	15.62%	1,561.90	15.62%
General Fund	20039	Food	0000	0145	County Jail	0.00	0.00	204,552.00	0.00	552.00	121,738.51	121,738.51	40.49%	82,813.49	40.49%
General Fund	20040	Clothin	0000	0145	County Jail	0.00	0.00	10,025.00	0.00	25.00	10,024.22	10,024.22	0.01%	0.78	0.01%
General Fund	20041	Other	0000	0145	County Jail	0.00	0.00	5,475.00	0.00	(25.00)	2,296.56	2,296.56	58.05%	3,178.44	58.05%
General Fund	20102	Emerg	0000	0145	County Jail	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00%	1,000.00	100.00%
General Fund	30005	Photog	0000	0145	County Jail	0.00	0.00	500.00	0.00	0.00	400.00	400.00	20.00%	100.00	20.00%
General Fund	30012	Repairs	0000	0145	County Jail	0.00	0.00	1,500.00	0.00	0.00	627.23	627.23	58.18%	872.77	58.18%
General Fund	30027	Equipm	0000	0145	County Jail	0.00	0.00	7,500.00	0.00	0.00	6,558.98	6,558.98	12.55%	941.02	12.55%

General Fund	30028	Firearm Training	0000	0145	County Jail	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	3,198.15	3,198.15	36.04%	1,801.85	36.04%
General Fund	30084	Dental	0000	0145	County Jail	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00	11,299.50	11,299.50	0.00%	0.50	0.00%
General Fund	30085	Medical Hospital	0000	0145	County Jail	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	71,512.58	71,512.58	40.41%	48,487.42	40.41%
General Fund	30135	Professional Services	0000	0145	County Jail	0.00	0.00	944,626.00	0.00	0.00	0.00	0.00	865,906.47	865,906.47	8.33%	78,719.53	8.33%
Loc: 0147						0.00	0.00	4,913,874.00	0.00	552.00	0.00	0.00	3,790,839.68	3,790,839.68	22.86%	1,123,586.32	22.86%
General Fund	10117	Secretary/Asst/Office Man	0000	0147	Adult Probation	0.00	0.00	240,229.00	0.00	0.00	0.00	0.00	183,402.40	183,402.40	23.66%	56,826.60	23.66%
General Fund	10173	Probation Officers	0000	0147	Adult Probation	0.00	0.00	1,001,044.00	0.00	0.00	0.00	0.00	782,377.50	782,377.50	21.84%	218,666.50	21.84%
General Fund	10232	Pretrial Services/Officer	0000	0147	Adult Probation	0.00	0.00	94,052.00	0.00	0.00	0.00	0.00	72,347.60	72,347.60	23.08%	21,704.40	23.08%
Loc: 0148						0.00	0.00	1,335,325.00	0.00	0.00	0.00	0.00	1,038,127.50	1,038,127.50	22.26%	297,197.50	22.26%
General Fund	10117	Secretary/Asst/Office Man	0000	0148	Circuit Court	0.00	0.00	131,799.00	0.00	0.00	0.00	0.00	101,384.00	101,384.00	23.08%	30,415.00	23.08%
General Fund	10135	Legal Intern	0000	0148	Circuit Court	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	11,760.70	11,760.70	26.50%	4,239.30	26.50%
General Fund	10174	Court Reporter	0000	0148	Circuit Court	0.00	0.00	154,852.00	0.00	0.00	0.00	0.00	119,116.80	119,116.80	23.08%	35,735.20	23.08%
General Fund	10175	Bailiff	0000	0148	Circuit Court	0.00	0.00	63,389.00	0.00	0.00	0.00	0.00	48,760.80	48,760.80	23.08%	14,628.20	23.08%
General Fund	10177	Probation Commissioners	0000	0148	Circuit Court	0.00	0.00	41,393.00	0.00	0.00	0.00	0.00	31,840.80	31,840.80	23.08%	9,552.20	23.08%
General Fund	10211	Juv Services/Coordinator	0000	0148	Circuit Court	0.00	0.00	65,124.00	0.00	0.00	0.00	0.00	50,095.40	50,095.40	23.08%	15,028.60	23.08%

General Fund	10223	JDAI Coordinator/Administrator	0000	0148	Circuit Court	0.00	0.00	49,132.00	0.00	0.00	49,132.00	0.00	0.00	39,570.00	39,570.00	19.46%	9,562.00	19.46%
General Fund	10224	Director	0000	0148	Circuit Court	0.00	0.00	63,389.00	0.00	0.00	63,389.00	0.00	0.00	47,805.40	47,805.40	24.58%	15,583.60	24.58%
General Fund	20001	Office Supplies	0000	0148	Circuit Court	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	5,555.18	5,555.18	7.41%	444.82	7.41%
General Fund	20030	Repair Equipment (Do not use)	0000	0148	Circuit Court	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00%	100.00	100.00%
General Fund	30007	Maintenance Contract	0000	0148	Circuit Court	0.00	0.00	800.00	0.00	34.00	834.00	0.00	0.00	834.00	834.00	0.00%	0.00	0.00%
General Fund	30009	Dues	0000	0148	Circuit Court	0.00	0.00	400.00	0.00	575.00	975.00	0.00	0.00	965.00	965.00	1.03%	10.00	1.03%
General Fund	30074	Care Of Inmates	0000	0148	Circuit Court	0.00	0.00	40,000.00	0.00	(26,109.00)	13,891.00	0.00	0.00	9,006.42	9,006.42	35.16%	4,884.58	35.16%
General Fund	30087	Youth Service Bureau Support	0000	0148	Circuit Court	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	7,601.00	7,601.00	30.90%	3,399.00	30.90%
General Fund	30088	Psychological Services	0000	0148	Circuit Court	0.00	0.00	11,000.00	0.00	10,000.00	21,000.00	0.00	0.00	20,100.00	20,100.00	4.29%	900.00	4.29%
General Fund	30094	Interpreter & Translator Services	0000	0148	Circuit Court	0.00	0.00	8,000.00	0.00	10,000.00	18,000.00	0.00	0.00	17,932.84	17,932.84	0.37%	67.16	0.37%
General Fund	30135	Professional Services	0000	0148	Circuit Court	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	20,000.00	20,000.00	20.00%	5,000.00	20.00%
General Fund	30137	Continuing Education	0000	0148	Circuit Court	0.00	0.00	2,000.00	0.00	8,963.98	10,963.98	0.00	0.00	9,436.10	9,436.10	13.94%	1,527.88	13.94%
General Fund	10117	Secretary/Administrator Office Man	0000	0149	Superior Court No 1	0.00	0.00	45,593.00	0.00	0.00	45,593.00	0.00	0.00	31,963.65	31,963.65	29.89%	13,629.35	29.89%
Loc: 0149						0.00	0.00	689,378.00	0.00	3,463.98	692,841.98	0.00	0.00	541,764.44	541,764.44	21.81%	151,077.54	21.81%

General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0149	Superior Court No 1	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	8,482.55	8,482.55	39.41%	5,517.45	39.41%
General Fund	10174	Court Reporter	0000	0149	Superior Court No 1	0.00	0.00	0.00	0.00	49,757.00	0.00	0.00	37,978.89	37,978.89	23.67%	11,778.11	23.67%
General Fund	10175	Bailiff	0000	0149	Superior Court No 1	0.00	0.00	0.00	0.00	60,271.00	0.00	0.00	45,453.00	45,453.00	24.59%	14,818.00	24.59%
General Fund	20001	Office Supplies	0000	0149	Superior Court No 1	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	747.93	747.93	50.14%	752.07	50.14%
General Fund	20048	Bailiff Supplies	0000	0149	Superior Court No 1	0.00	0.00	0.00	0.00	500.00	0.00	0.00	446.69	446.69	10.66%	53.31	10.66%
General Fund	30007	Maintenance Contract	0000	0149	Superior Court No 1	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	100.00%	1,500.00	100.00%
General Fund	30009	Dues	0000	0149	Superior Court No 1	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	100.00%	200.00	100.00%
General Fund	30017	Subscriptions	0000	0149	Superior Court No 1	0.00	0.00	0.00	0.00	280.00	0.00	0.00	182.85	182.85	34.70%	97.15	34.70%
General Fund	30027	Employee Education & Training	0000	0149	Superior Court No 1	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	940.00	940.00	37.33%	560.00	37.33%
General Fund	30037	Transcripts	0000	0149	Superior Court No 1	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	100.00%	600.00	100.00%
General Fund	30085	Medical Hospital	0000	0149	Superior Court No 1	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	29,262.50	29,262.50	26.84%	10,737.50	26.84%
General Fund	30088	Psychological Services	0000	0149	Superior Court No 1	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00%	1,000.00	100.00%
General Fund	30135	Professional Services	0000	0149	Superior Court No 1	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	1,879.25	1,879.25	53.02%	2,120.75	53.02%
						0.00	0.00	0.00	0.00	220,701.00	0.00	0.00	157,337.31	157,337.31	28.71%	63,363.69	28.71%

Loc: 0150

General Fund	10117	Secretary/Adm. Office Man	0000	0150	Superior Court No 2	0.00	0.00	57,965.00	0.00	0.00	0.00	44,588.40	44,588.40	23.08%	13,376.60	23.08%
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0150	Superior Court No 2	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	100.00%	1,100.00	100.00%
General Fund	10135	Legal Intern	0000	0150	Superior Court No 2	0.00	0.00	14,693.00	(4,000.00)	0.00	0.00	3,552.00	3,552.00	66.78%	7,141.00	66.78%
General Fund	10174	Court Reporter	0000	0150	Superior Court No 2	0.00	0.00	57,535.00	0.00	0.00	0.00	26,708.40	26,708.40	53.58%	30,826.60	53.58%
General Fund	10175	Bailiff	0000	0150	Superior Court No 2	0.00	0.00	45,593.00	4,000.00	0.00	0.00	37,947.59	37,947.59	23.48%	11,645.41	23.48%
General Fund	10178	Per Diem	0000	0150	Superior Court No 2	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	100.00%	450.00	100.00%
General Fund	20001	Office Supplies	0000	0150	Superior Court No 2	0.00	0.00	3,000.00	0.00	0.00	0.00	933.54	933.54	68.88%	2,066.46	68.88%
General Fund	20048	Bailiff Supplies	0000	0150	Superior Court No 2	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	100.00%	300.00	100.00%
General Fund	30003	Travel	0000	0150	Superior Court No 2	0.00	0.00	950.00	0.00	0.00	0.00	368.00	368.00	61.26%	582.00	61.26%
General Fund	30007	Maintenance Contract	0000	0150	Superior Court No 2	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	100.00%	1,000.00	100.00%
General Fund	30009	Dues	0000	0150	Superior Court No 2	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	100.00%	300.00	100.00%
General Fund	30017	Subscriptions	0000	0150	Superior Court No 2	0.00	0.00	236.00	0.00	0.00	0.00	0.00	0.00	100.00%	236.00	100.00%
General Fund	30168	Court Order and Supervision	0000	0150	Superior Court No 2	0.00	0.00	50,000.00	0.00	0.00	0.00	21,545.00	21,545.00	59.40%	31,520.00	59.40%
						0.00	0.00	236,187.00	0.00	0.00	0.00	135,642.93	135,642.93	42.57%	100,544.07	42.57%

Loc: 0151

General Fund	10117	Secretary/Adm. Office Man	0000	0151	Superior Court No. 3	0.00	0.00	47,435.00	0.00	0.00	0.00	0.00	36,416.86	23.23%	11,018.14	23.23%
General Fund	10119	Clerks	0000	0151	Superior Court No. 3	0.00	0.00	91,606.00	0.00	0.00	0.00	0.00	70,466.00	23.08%	21,140.00	23.08%
General Fund	10174	Court Reporters	0000	0151	Superior Court No. 3	0.00	0.00	50,752.00	0.00	0.00	0.00	0.00	39,040.00	23.08%	11,712.00	23.08%
General Fund	10175	Bailiff	0000	0151	Superior Court No. 3	0.00	0.00	95,819.00	0.00	0.00	0.00	0.00	72,762.18	24.06%	23,056.82	24.06%
General Fund	20001	Office Supplies	0000	0151	Superior Court No. 3	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	2,568.26	14.39%	431.74	14.39%
General Fund	20035	Laundry Supplies	0000	0151	Superior Court No. 3	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00%	50.00	100.00%
General Fund	20040	Clothing	0000	0151	Superior Court No. 3	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00%	50.00	100.00%
General Fund	30003	Travel	0000	0151	Superior Court No. 3	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	787.82	60.61%	1,212.18	60.61%
General Fund	30005	Printing O/T Office	0000	0151	Superior Court No. 3	0.00	0.00	450.00	0.00	0.00	0.00	0.00	336.10	25.31%	113.90	25.31%
General Fund	30009	Dues	0000	0151	Superior Court No. 3	0.00	0.00	400.00	0.00	0.00	0.00	0.00	375.00	6.25%	25.00	6.25%
General Fund	30111	Per-Diem	0000	0151	Superior Court No. 3	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00%	0.00	0.00%
Loc: 0152	General Fund	10130 Extra Hire/Parttime/Seasonal	0000	0152	Superior Court No. 4	0.00	0.00	4,290.00	0.00	0.00	0.00	0.00	4,093.37	4.58%	196.63	4.58%
General Fund	10174	Court Reporters	0000	0152	Superior Court No. 4	0.00	0.00	103,718.00	0.00	0.00	0.00	0.00	79,915.24	22.95%	23,802.76	22.95%
Summary Totals:																
						0.00	0.00	291,762.00	0.00	0.00	0.00	0.00	222,952.22	23.56%	68,809.78	23.56%

General Fund	10175	Bailiff	0000	0152	000	000	153,111.00	0.00	0.00	153,111.00	0.00	0.00	117,777.80	117,777.80	23.08%	35,333.20	23.08%
General Fund	20001	Office Supplies	0000	0152	000	000	5,774.00	0.00	0.00	5,774.00	0.00	0.00	4,077.02	4,077.02	29.39%	1,696.98	29.39%
General Fund	20048	Bailiff Supplies	0000	0152	000	000	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	100.00%	250.00	100.00%
General Fund	30005	Printing O/T Office	0000	0152	000	000	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	100.00%	250.00	100.00%
General Fund	30009	Dues	0000	0152	000	000	850.00	0.00	0.00	850.00	0.00	0.00	726.00	726.00	14.59%	124.00	14.59%
General Fund	30012	Repairs to Equipment	0000	0152	000	000	2,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
General Fund	30027	Employee Education & Training	0000	0152	000	000	376.00	0.00	0.00	376.00	0.00	0.00	0.00	0.00	100.00%	376.00	100.00%
General Fund	30088	Psychological Services	0000	0152	000	000	3,000.00	0.00	2,000.00	0.00	0.00	0.00	4,350.00	4,350.00	13.00%	650.00	13.00%
Loc: 0153																	
General Fund	10111	Elected Official/Dept. Head	0000	0153	000	000	63,320.00	0.00	0.00	63,320.00	0.00	0.00	48,707.60	48,707.60	23.08%	14,612.40	23.08%
General Fund	10117	Secretary/Asst/Office Man	0000	0153	000	000	44,699.00	0.00	0.00	44,699.00	0.00	0.00	33,979.52	33,979.52	23.98%	10,719.48	23.98%
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0153	000	000	18,720.00	0.00	0.00	18,720.00	0.00	0.00	660.00	660.00	96.47%	18,060.00	96.47%
General Fund	10180	Radio Officer	0000	0153	000	000	3,094.00	0.00	0.00	3,094.00	0.00	0.00	0.00	0.00	100.00%	3,094.00	100.00%
General Fund	10181	Comm. Officer	0000	0153	000	000	6,510.00	0.00	(6,510.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

General Fund	10117	Secretary/Adm. Office Man	0000	0154	Michigan City Circuit Ct Prob.	0.00	0.00	0.00	0.00	151,344.00	0.00	0.00	0.00	115,701.00	115,701.00	23.55%	35,643.00	23.55%
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0154	Michigan City Circuit Ct Prob.	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	100.00%	1,000.00	100.00%
General Fund	10173	Probation Officers	0000	0154	Michigan City Circuit Ct Prob.	0.00	0.00	0.00	0.00	573,466.00	0.00	0.00	0.00	436,635.36	436,635.36	23.86%	136,830.64	23.86%
General Fund	20001	Office Supplies	0000	0154	Michigan City Circuit Ct Prob.	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,470.17	1,470.17	1.99%	29.83	1.99%
Loc. 0155			0.00	0.00		0.00	0.00	0.00	0.00	727,310.00	0.00	0.00	0.00	553,806.53	553,806.53	23.86%	173,503.47	23.86%
General Fund	10111	Elected Official/Dept. Head	0000	0155	County Parks And Recreation	0.00	0.00	0.00	0.00	72,600.00	0.00	0.00	0.00	55,846.20	55,846.20	23.08%	16,753.80	23.08%
General Fund	10117	Secretary/Adm. Office Man	0000	0155	County Parks And Recreation	0.00	0.00	0.00	0.00	43,588.00	0.00	0.00	0.00	33,529.20	33,529.20	23.08%	10,058.80	23.08%
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0155	County Parks And Recreation	0.00	0.00	0.00	0.00	73,700.00	0.00	0.00	0.00	63,549.28	63,549.28	13.77%	10,150.72	13.77%
General Fund	10136	Board Members	0000	0155	County Parks And Recreation	0.00	0.00	0.00	0.00	7,980.00	0.00	0.00	0.00	3,230.00	3,230.00	59.52%	4,750.00	59.52%
General Fund	10152	Maintenance	0000	0155	County Parks And Recreation	0.00	0.00	0.00	0.00	187,015.00	0.00	0.00	0.00	143,791.22	143,791.22	23.11%	43,223.78	23.11%
General Fund	10195	Program Supervisor	0000	0155	County Parks And Recreation	0.00	0.00	0.00	0.00	92,720.00	0.00	0.00	0.00	70,889.03	70,889.03	23.54%	21,830.97	23.54%
General Fund	20001	Office Supplies	0000	0155	County Parks And Recreation	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	3,998.27	3,998.27	0.04%	1.73	0.04%

General Fund	30100	Propane	0000	0155	County Parks And Recreati	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	6,465.79	6,465.79	35.34%	3,534.21	35.34%	
General Fund	30101	Waste Disposal	0000	0155	County Parks And Recreati	0.00	0.00	4,324.86	324.86	0.00	4,324.86	0.00	3,999.86	3,999.86	7.51%	325.00	7.51%	
General Fund	30102	Ground Maintenance	0000	0155	County Parks And Recreati	0.00	0.00	8,500.00	(324.86)	0.00	8,175.14	0.00	7,984.97	7,984.97	2.33%	190.17	2.33%	
General Fund	30103	Trail Maintenance	0000	0155	County Parks And Recreati	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	2,815.50	2,815.50	6.15%	184.50	6.15%	
General Fund	30104	Safety & First Aid	0000	0155	County Parks And Recreati	0.00	0.00	750.00	0.00	0.00	750.00	0.00	681.05	681.05	9.19%	68.95	9.19%	
General Fund	30121	Bldg Repair/Maint	0000	0155	County Parks And Recreati	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00%	
General Fund	30155	landsca ping	0000	0155	County Parks And Recreati	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	1,774.10	1,774.10	11.30%	225.90	11.30%	
General Fund	32044	Consultant	0000	0155	County Parks And Recreati	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	100.00%	1,500.00	100.00%	
Loc: 0156	General Fund	10111	Elected Official/ Dept. Head	0000	0156	Animal Shelter	0.00	0.00	61,386.00	0.00	0.00	61,386.00	0.00	59,931.00	59,931.00	12.14%	7,455.00	12.14%
General Fund	10112	Chief Deputy	0000	0156	Animal Shelter	0.00	0.00	39,459.00	(5,200.00)	0.00	34,259.00	0.00	28,835.35	28,835.35	15.83%	5,423.65	15.83%	
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0156	Animal Shelter	0.00	0.00	20,000.00	8,200.00	0.00	28,200.00	0.00	28,014.70	28,014.70	0.66%	185.30	0.66%	
General Fund	10182	Shelter Officer	0000	0156	Animal Shelter	0.00	0.00	35,008.00	(3,000.00)	0.00	32,008.00	0.00	25,956.60	25,956.60	18.91%	6,051.40	18.91%	
General Fund	10183	Kennel Attendant	0000	0156	Animal Shelter	0.00	0.00	35,008.00	0.00	0.00	35,008.00	0.00	26,401.60	26,401.60	24.58%	8,606.40	24.58%	
<p>0.00 0.00 564,853.00 0.00 0.00 564,853.00 0.00 0.00 449,651.22 449,651.22 20.40% 115,201.78 20.40%</p>																		

General Fund	20001	Office Supplies	0000	0156	Animal Shelter	0.00	0.00	270.00	0.00	0.00	0.00	0.00	203.82	203.82	24.51%	66.18	24.51%
General Fund	20015	Uniforms	0000	0156	Animal Shelter	0.00	0.00	855.00	0.00	0.00	0.00	0.00	645.00	645.00	24.56%	210.00	24.56%
General Fund	20020	Repair/Maintenance to Supplies	0000	0156	Animal Shelter	0.00	0.00	500.00	(271.59)	228.41	0.00	0.00	228.41	228.41	0.00%	0.00	0.00%
General Fund	20025	Gas, Fuel & Oil	0000	0156	Animal Shelter	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	3,328.61	3,328.61	16.78%	671.39	16.78%
General Fund	20030	Repair Equipment (Do not use)	0000	0156	Animal Shelter	0.00	0.00	500.00	271.59	771.59	0.00	0.00	562.88	562.88	27.05%	208.71	27.05%
General Fund	20039	Food	0000	0156	Animal Shelter	0.00	0.00	4,550.00	0.00	4,550.00	0.00	0.00	4,005.33	4,005.33	11.97%	544.67	11.97%
General Fund	30002	Postage	0000	0156	Animal Shelter	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00%
General Fund	30004	Telephone	0000	0156	Animal Shelter	0.00	0.00	800.00	0.00	800.00	0.00	0.00	485.68	485.68	39.29%	314.32	39.29%
General Fund	30009	Dues	0000	0156	Animal Shelter	0.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	100.00%	90.00	100.00%
General Fund	30027	Employee Education & Training	0000	0156	Animal Shelter	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	100.00%	400.00	100.00%
General Fund	30105	Vet & Hospital	0000	0156	Animal Shelter	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	5,431.31	5,431.31	6.36%	368.69	6.36%
General Fund	30106	Animal Removal	0000	0156	Animal Shelter	0.00	0.00	3,850.00	0.00	3,850.00	0.00	0.00	3,551.00	3,551.00	7.77%	299.00	7.77%
- Loc: 0157																	
General Fund	10111	Elected Official/Head Dept.	0000	0157	Information Technology	0.00	0.00	82,033.00	0.00	82,033.00	0.00	0.00	63,102.40	63,102.40	23.08%	18,930.60	23.08%
General Fund	10112	Chief Deputies	0000	0157	Information Technology	0.00	0.00	69,728.00	0.00	69,728.00	0.00	0.00	53,637.00	53,637.00	23.08%	16,091.00	23.08%
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0157	Information Technology	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	27,866.25	27,866.25	53.56%	32,133.75	53.56%
General Fund	10184	System Technician	0000	0157	Information Technology	0.00	0.00	189,822.00	0.00	189,822.00	0.00	0.00	127,733.15	127,733.15	32.71%	62,088.85	32.71%

General:20001:Office Supplies	0000	0157	Information Technology	0.00	0.00	700.00	0.00	0.00	0.00	0.00	61.33	61.33	91.24%	638.67	91.24%
General:20032:Computer Supplies	0000	0157	Information Technology	0.00	18,951.00	25,000.00	0.00	0.00	43,951.00	0.00	22,820.17	22,820.17	48.08%	21,130.83	48.08%
General:30007:Maintenance Contracts	0000	0157	Information Technology	0.00	495.00	170,000.00	0.00	716.85	171,211.85	0.00	134,571.85	134,571.85	21.40%	36,640.00	21.40%
General:30018:Mileage	0000	0157	Information Technology	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	100.00%	2,000.00	100.00%
General:30027:Employee Education & Training	0000	0157	Information Technology	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	100.00%	15,000.00	100.00%
General:30107:Technical & Software Support	0000	0157	Information Technology	0.00	45,762.00	425,250.00	0.00	0.00	471,012.00	0.00	183,673.12	183,673.12	61.00%	287,338.88	61.00%
General:30123:Computer Maintenance	0000	0157	Information Technology	0.00	24,939.00	37,500.00	0.00	0.00	62,439.00	0.00	28,404.33	28,404.33	54.51%	34,034.67	54.51%
Loc: 0158				0.00	90,147.00	1,077,093.00	0.00	716.85	1,167,896.85	0.00	641,869.60	641,869.60	45.04%	526,027.25	45.04%
General:10113:Deputy	0000	0158	Soil & Water Conservation	0.00	0.00	49,132.00	0.00	0.00	49,132.00	0.00	35,385.61	35,385.61	27.98%	13,746.39	27.98%
General:10117:Secretary/Admin. Asst./Office Man	0000	0158	Soil & Water Conservation	0.00	0.00	44,459.00	0.00	0.00	44,459.00	0.00	34,199.20	34,199.20	23.08%	10,259.80	23.08%
General:10130:Extra Hire/Parttime/Seasonal	0000	0158	Soil & Water Conservation	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%	0.00	0.00%
General:11007:OASDI Withheld	0000	0158	Soil & Water Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
General:11009:Medical Withheld	0000	0158	Soil & Water Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

General Fund	30009	Dues	0000	0162	HUMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%			
					N																				
					RESOU																				
					RCES																				
General Fund	30017	Subscriptions	0000	0162	HUMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	39.56%	1,087.95	712.05	39.56%		
					N																				
					RESOU																				
					RCES																				
General Fund	30027	Employment	0000	0162	HUMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	51.46%	1,699.00	1,801.00	51.46%		
					N																				
					RESOU																				
					RCES																				
General Fund	30135	Professional Services	0000	0162	HUMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	71.09%	867.19	2,132.81	71.09%		
					N																				
					RESOU																				
					RCES																				
General Fund	30138	Advertising	0000	0162	HUMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1.33%	4,933.62	66.38	1.33%		
					N																				
					RESOU																				
					RCES																				
General Fund	31001	Drug Testing	0000	0162	HUMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	43.03%	5,697.00	4,303.00	43.03%		
					N																				
					RESOU																				
					RCES																				
Loc: 0174																									
General Fund	10111	Elected Official/Dept. Head	0000	0174	Emergency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,320.00	23.08%	48,707.60	14,612.40	23.08%		
					Planning																				
					Com/H																				
					Com/H																				
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0174	Emergency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	10,000.00	100.00%		
					Planning																				
					Com/H																				
					Com/H																				
General Fund	20001	Office Supplies	0000	0174	Emergency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	55.51%	311.40	388.60	55.51%		
					Planning																				
					Com/H																				
					Com/H																				
General Fund	20050	Hazardous Materials	0000	0174	Emergency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	30.40%	9,047.41	3,952.59	30.40%		
					Planning																				
					Com/H																				
					Com/H																				
General Fund	30013	Maintenance & Repairs	0000	0174	Emergency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%	0.00	400.00	100.00%		
					Planning																				
					Com/H																				
					Com/H																				

General Fund	30022	Radio Repairs	0000	0174	Emergency Planning Com/H	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
General Fund	30109	Mobile Phone	0000	0174	Emergency Planning Com/H	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,218.36	1,218.36	281.64	18.78%	281.64	18.78%
General Fund	31018	Radios	0000	0174	Emergency Planning Com/H	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	1,692.00	1,692.00	1,908.00	53.00%	1,908.00	53.00%
Loc: 0176						0.00	0.00	93,120.00	0.00	0.00	0.00	0.00	60,976.77	60,976.77	32,143.23	34.52%	32,143.23	34.52%	
General Fund	10111	Elected Official/Dept. Head	0000	0176	Juvenile Services Center	0.00	0.00	74,694.00	0.00	0.00	0.00	0.00	57,457.00	57,457.00	17,237.00	23.08%	17,237.00	23.08%	
General Fund	10112	Chief Deputies	0000	0176	Juvenile Services Center	0.00	0.00	66,314.00	0.00	0.00	0.00	0.00	51,010.80	51,010.80	15,303.20	23.08%	15,303.20	23.08%	
General Fund	10117	Secretary/Asst/Office Man	0000	0176	Juvenile Services Center	0.00	0.00	98,185.00	0.00	0.00	0.00	0.00	75,527.00	75,527.00	22,658.00	23.08%	22,658.00	23.08%	
General Fund	10130	Extra Hire/Parttime/Seasonal	0000	0176	Juvenile Services Center	0.00	5,947.12	54,080.00	0.00	(152.86)	0.00	0.00	49,362.95	49,362.95	10,511.31	17.56%	10,511.31	17.56%	
General Fund	10140	Overdim	0000	0176	Juvenile Services Center	0.00	7,826.69	30,362.00	0.00	108,095.00	0.00	0.00	122,191.28	122,191.28	24,092.41	16.47%	24,092.41	16.47%	
General Fund	10145	Shift Supervisor	0000	0176	Juvenile Services Center	0.00	0.00	222,937.00	0.00	0.00	0.00	0.00	163,450.15	163,450.15	59,486.85	26.68%	59,486.85	26.68%	
General Fund	10146	Shift Captains	0000	0176	Juvenile Services Center	0.00	0.00	102,176.00	0.00	0.00	0.00	0.00	77,542.48	77,542.48	24,633.52	24.11%	24,633.52	24.11%	

General Fund	10169	Nurse	0000	0176	Juvenile Services Center	0.00	0.00	62,147.00	0.00	(62,147.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund	10172	Cooks	0000	0176	Juvenile Services Center	0.00	0.00	36,410.00	0.00	0.00	0.00	11,807.16	11,807.16	67.57%	24,602.84	67.57%	0.00	0.00	0.00
General Fund	10188	Counselor	0000	0176	Juvenile Services Center	0.00	0.00	61,513.00	0.00	0.00	0.00	45,217.10	45,217.10	26.49%	16,295.90	26.49%	0.00	0.00	0.00
General Fund	10189	Youth Specialist	0000	0176	Juvenile Services Center	0.00	0.00	906,270.00	0.00	(45,948.00)	0.00	511,581.39	511,581.39	40.54%	348,740.61	40.54%	0.00	0.00	0.00
General Fund	10190	Kitchen Manager	0000	0176	Juvenile Services Center	0.00	0.00	46,668.00	0.00	0.00	0.00	33,149.05	33,149.05	28.97%	13,518.95	28.97%	0.00	0.00	0.00
General Fund	10205	Caseworker	0000	0176	Juvenile Services Center	0.00	0.00	275,647.00	0.00	0.00	0.00	193,443.07	193,443.07	29.82%	82,203.93	29.82%	0.00	0.00	0.00
General Fund	10206	Education Coordinator	0000	0176	Juvenile Services Center	0.00	0.00	158,838.00	0.00	0.00	0.00	84,525.78	84,525.78	46.78%	74,312.22	46.78%	0.00	0.00	0.00
General Fund	10220	Unit Leader	0000	0176	Juvenile Services Center	0.00	0.00	194,091.00	0.00	0.00	0.00	136,640.23	136,640.23	29.60%	57,450.77	29.60%	0.00	0.00	0.00
General Fund	10221	Senior Community Supervisor	0000	0176	Juvenile Services Center	0.00	0.00	58,748.00	0.00	0.00	0.00	45,190.80	45,190.80	23.08%	13,557.20	23.08%	0.00	0.00	0.00
General Fund	11007	OASD Withheld	0000	0176	Juvenile Services Center	0.00	0.00	0.00	0.00	123.89	0.00	123.89	123.89	0.00%	0.00	0.00%	0.00	0.00	0.00
General Fund	11009	Medical Withheld	0000	0176	Juvenile Services Center	0.00	0.00	0.00	0.00	28.97	0.00	28.97	28.97	0.00%	0.00	0.00%	0.00	0.00	0.00

General Fund	30003	Travel	0000	0176	Juvenile Services Center	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	962.21	962.21	80.76%	4,037.79	80.76%
General Fund	30004	Telephone	0000	0176	Juvenile Services Center	0.00	375.21	6,600.00	0.00	0.00	0.00	0.00	0.00	6,975.21	2,716.36	2,716.36	61.06%	4,258.85	61.06%
General Fund	30012	Repairs to Equipment	0000	0176	Juvenile Services Center	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	2,635.00	2,635.00	42.72%	1,965.00	42.72%
General Fund	30027	Employee Education & Training	0000	0176	Juvenile Services Center	0.00	30.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,030.00	2,438.64	2,438.64	55.31%	4,591.36	65.31%
General Fund	30112	Personal Health Care	0000	0176	Juvenile Services Center	0.00	4,203.14	17,500.00	0.00	0.00	0.00	0.00	0.00	21,703.14	10,410.35	10,410.35	52.03%	11,292.79	52.03%
General Fund	30125	Insurance Bond	0000	0176	Juvenile Services Center	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	100.00%	25.00	100.00%
General Fund	31001	Drug Testing	0000	0176	Juvenile Services Center	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%	500.00	100.00%
Loc: 0177	General Fund	10181	Comm. Officer	0000	0177	E-911 Emergency Services	0.00	0.00	522,137.00	0.00	0.00	0.00	0.00	522,137.00	283,386.39	283,386.39	45.73%	238,750.61	45.73%
General Fund	10236	Assistant supervisor	0000	0177	E-911 Emergency Services	0.00	0.00	108,167.00	0.00	0.00	0.00	0.00	0.00	108,167.00	54,472.22	54,472.22	49.64%	53,694.78	49.64%
General Fund	11007	OASDI Withheld	0000	0177	E-911 Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
General Fund	11009	Medical Withheld	0000	0177	E-911 Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
							0.00	37,895.88	2,580,357.00	0.00	0.00	0.00	0.00	2,618,252.88	1,749,588.75	1,749,588.75	33.18%	868,664.13	33.18%

General Fund	2025 Gas, Fuel & Oil	0000	0179	County Community Corrective	0.00	0.00	9,000.00	0.00	(1,900.00)	7,100.00	0.00	4,301.38	4,301.38	2,798.62	39.42%	39.42%
General Fund	30004 Telephone	0000	0179	County Community Corrective	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00%
General Fund	30007 Maintenance Contracts	0000	0179	County Community Corrective	0.00	0.00	9,000.00	0.00	1,900.00	10,900.00	0.00	10,900.00	10,900.00	0.00	0.00%	0.00%
Loc: 0180																
General Fund	30114 Litigation	0000	0180	Public Defender	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	39,842.29	39,842.29	60,157.71	60.16%	60.16%
General Fund	30135 Professional Services	0000	0180	Public Defender	0.00	0.00	1,432,876.00	0.00	0.00	1,432,876.00	0.00	1,170,264.35	1,170,264.35	262,611.65	18.33%	18.33%
Loc: 0181																
General Fund	30037 Printing Supplies	0000	0181	Printing/Commissioners	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	27,399.27	27,399.27	7,600.73	21.72%	21.72%
General Fund	30007 Maintenance Contracts	0000	0181	Printing/Commissioners	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	449.00	449.00	13,551.00	96.79%	96.79%
Loc: 0182																
General Fund	10119 Clerks	0000	0182	Court House Security	0.00	0.00	236,460.00	0.00	0.00	236,460.00	0.00	181,892.20	181,892.20	54,567.80	23.08%	23.08%
General Fund	10140 Overhead	0000	0182	Court House Security	0.00	0.00	9,380.00	0.00	0.00	9,380.00	0.00	5,406.40	5,406.40	3,973.60	42.36%	42.36%
General Fund	10165 Jail Sargeants	0000	0182	Court House Security	0.00	0.00	68,377.00	0.00	0.00	68,377.00	0.00	52,597.60	52,597.60	15,779.40	23.08%	23.08%
General Fund	11007 OASDI Withheld	0000	0182	Court House Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
General Fund	11009 Medicare Withheld	0000	0182	Court House Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

LIT - Econo mic Develo	20200:Claims (PLEASE 0 DO NOT USE)	0208	LIT	Econo mic Develo	0.00	534,902.11	5,000,000.00	0.00	(3,646,148.51)	1,888,753.60	1,888,753.60	0.00%	0.00	0.00%
LIT - Econo mic Develo	20200:Claims (PLEASE 1 DO NOT USE)	0208	LIT	Econo mic Develo	0.00	732,000.00	0.00	0.00	732,000.00	0.00	732,000.00	100.00%	732,000.00	100.00%
LIT - Econo mic Develo	20200:Claims (PLEASE 2 DO NOT USE)	0208	LIT	Econo mic Develo	0.00	33,430.00	0.00	0.00	33,430.00	33,430.00	33,430.00	0.00%	0.00	0.00%
LIT - Econo mic Develo	21073:Kingsbu	0070	0208	LIT	Econo mic Develo	0.00	38,644.37	0.00	345,000.00	383,644.37	0.00	100.00%	383,644.37	100.00%
LIT - Econo mic Develo	30120:Other Services & Charge	0020	0208	LIT	Econo mic Develo	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00%	0.00	0.00%
LIT - Econo mic Develo	30120:Other Services & Charge	0022	0208	LIT	Econo mic Develo	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00%
LIT - Econo mic Develo	30120:Other Services & Charge	0014	0208	LIT	Econo mic Develo	0.00	0.00	0.00	164,963.39	28.00	164,935.39	99.98%	164,935.39	99.98%
LIT - Econo mic Develo	30120:Other Services & Charge	0020	0208	LIT	Econo mic Develo	0.00	0.00	0.00	146,886.65	2,500,000.00	1,828,828.69	30.91%	818,057.96	30.91%
LIT - Econo mic Develo	30120:Other Services & Charge	0020	0208	LIT	Econo mic Develo	0.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00%	36,000.00	100.00%
LIT - Econo mic Develo	41007:Equipm	0020	0208	LIT	Econo mic Develo	0.00	0.00	0.00	450,922.00	122,713.00	328,209.00	72.79%	328,209.00	72.79%
LIT - Econo mic Develo	41116:EMS/Hi	0014	0208	LIT	Econo mic Develo	0.00	91,293.20	0.00	0.00	91,293.20	0.00	0.00%	0.00	0.00%
LIT - Econo mic Develo	5906:*****	0.00	0.00	0.00	5,906,999.00	2,147,808.65	360,865.00	10,216,395.83	0.00	6,535,584.57	36.03%	3,680,811.26	36.03%	
LIT - Econo mic Develo	5906:*****	0.00	0.00	0.00	5,906,999.00	2,147,808.65	360,865.00	10,216,395.83	0.00	6,535,584.57	36.03%	3,680,811.26	36.03%	

Clerks Record Perpetuation	10130:Extra Hire/Parttime/Seasonal	0000:0341	Clerks Record Perpetuation	0.00	0.00	0.00	12,738.00	0.00	0.00	0.00	8,383.38	8,383.38	34.19%	4,354.62	34.19%
Clerks Record Perpetuation	11007:OASDI Withheld	0000:0341	Clerks Record Perpetuation	0.00	0.00	0.00	744.00	0.00	0.00	0.00	519.73	519.73	30.14%	224.27	30.14%
Clerks Record Perpetuation	11009:Medical Withheld	0000:0341	Clerks Record Perpetuation	0.00	0.00	0.00	174.00	0.00	0.00	0.00	121.55	121.55	30.14%	52.45	30.14%
Clerks Record Perpetuation	11017:Co Rev Retire Withheld	0000:0341	Clerks Record Perpetuation	0.00	0.00	0.00	1,344.00	0.00	0.00	0.00	0.00	0.00	100.00%	1,344.00	100.00%
Clerks Record Perpetuation	20021:Other Supplies	0000:0341	Clerks Record Perpetuation	0.00	0.00	0.00	5,000.00	(864.36)	0.00	0.00	0.00	0.00	100.00%	4,135.64	100.00%
Clerks Record Perpetuation	20200:Claims (PLEASE/DO NOT USE)	0000:0341	Clerks Record Perpetuation	0.00	0.00	0.00	864.36	864.36	0.00	0.00	864.36	864.36	0.00%	0.00	0.00%
Clerks Record Perpetuation	41001:Computer	0000:0341	Clerks Record Perpetuation	0.00	40,545.56	0.00	40,545.56	0.00	0.00	0.00	40,545.56	40,545.56	0.00%	0.00	0.00%
				0.00	40,545.56	0.00	20,000.00	0.00	0.00	0.00	50,434.58	50,434.58	16.70%	10,110.98	16.70%
				0.00	40,545.56	0.00	20,000.00	0.00	0.00	0.00	50,434.58	50,434.58	16.70%	10,110.98	16.70%

Fund: 1122

Loc: 0227

UNITY Corrections Fund	11019:Employees Group Health Inc	0000:0227	LOIT Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Loc: 0590

UNITY Corrections Fund	10112:Chief Deputies	0000:0590	Communality Corrections Fund	0.00	55,366.00	0.00	55,366.22	0.22	0.00	0.00	42,589.40	42,589.40	23.08%	12,776.82	23.08%
UNITY Corrections Fund	10130:Extra Hire/Parttime/Seasonal	0000:0590	Communality Corrections Fund	0.00	0.00	64,116.00	84,116.00	0.00	0.00	0.00	55,114.13	55,114.13	34.48%	29,001.87	34.48%
UNITY Corrections Fund	10140:Overtime	0000:0590	Communality Corrections Fund	0.00	40,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	100.00%	20,000.00	100.00%
				0.00	40,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	100.00%	20,000.00	100.00%

COMMUNITY Corrections Fund	10201 Field Officer	0000 0590	0.00	0.00	47,612.00	0.00	0.00	0.00	47,612.00	0.00	0.00	36,013.96	36,013.96	24.36%	11,598.04	24.36%
COMMUNITY Corrections Fund	10202 Residential Officer	0000 0590	0.00	0.00	281,979.78	(0.22)	0.00	0.00	281,979.78	0.00	0.00	210,425.98	210,425.98	25.38%	71,553.80	25.38%
COMMUNITY Corrections Fund	10207 Coord Of Services	0000 0590	0.00	0.00	45,855.00	0.00	0.00	0.00	45,855.00	0.00	0.00	34,939.33	34,939.33	23.80%	10,915.67	23.80%
COMMUNITY Corrections Fund	11007 OASDI Withheld	0000 0590	0.00	0.00	33,166.00	0.00	0.00	0.00	33,166.00	0.00	0.00	19,937.65	19,937.65	39.89%	13,228.35	39.89%
COMMUNITY Corrections Fund	11009 Medicare Withheld	0000 0590	0.00	0.00	7,757.00	0.00	0.00	0.00	7,757.00	0.00	0.00	4,662.82	4,662.82	39.89%	3,094.18	39.89%
COMMUNITY Corrections Fund	11017 Co Rev Retirement Withheld	0000 0590	0.00	0.00	48,252.00	0.00	0.00	0.00	48,252.00	0.00	0.00	33,467.59	33,467.59	30.64%	14,784.41	30.64%
COMMUNITY Corrections Fund	11019 Employees Group Health Insurance Supplies	0000 0590	0.00	0.00	337,709.00	0.00	0.00	0.00	337,709.00	0.00	0.00	146,857.62	146,857.62	56.51%	190,851.38	56.51%
COMMUNITY Corrections Fund	20001 Office Supplies	0000 0590	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	4,611.69	4,611.69	48.76%	4,388.31	48.76%
COMMUNITY Corrections Fund	20026 Household Institutional Clothing	0000 0590	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	100.00%	2,000.00	100.00%
COMMUNITY Corrections Fund	20040 Clothing	0000 0590	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	2,453.84	2,453.84	18.21%	546.16	18.21%
COMMUNITY Corrections Fund	20060 Motor Vehicle Supplies	0000 0590	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	1,242.00	1,242.00	77.42%	4,258.00	77.42%

COMMUNITY Corrections Fund	20062 Drug Testing Supplies	0000 0590	Community Corrections	0.00	0.00	76,000.00	0.00	0.00	0.00	75,748.54	75,748.54	0.33%	251.46	0.33%
COMMUNITY Corrections Fund	30002 Postage	0000 0590	Community Corrections	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	100.00%	200.00	100.00%
COMMUNITY Corrections Fund	30003 Travel	0000 0590	Community Corrections	0.00	0.00	5,000.00	0.00	0.00	0.00	1,316.91	1,316.91	73.66%	3,683.09	73.66%
COMMUNITY Corrections Fund	30004 Telephone	0000 0590	Community Corrections	0.00	0.00	6,000.00	0.00	0.00	0.00	2,382.25	2,382.25	60.30%	3,617.75	60.30%
COMMUNITY Corrections Fund	30009 Dues	0000 0590	Community Corrections	0.00	0.00	300.00	0.00	0.00	0.00	90.00	90.00	70.00%	210.00	70.00%
COMMUNITY Corrections Fund	30013 Maintenance & Repairs	0000 0590	Community Corrections	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00%	0.00	0.00%
COMMUNITY Corrections Fund	30027 Employee Education & Training	0000 0590	Community Corrections	0.00	0.00	1,600.00	(400.00)	0.00	0.00	600.00	600.00	62.50%	1,000.00	62.50%
COMMUNITY Corrections Fund	30093 Lease Agreements	0000 0590	Community Corrections	0.00	0.00	281,257.00	0.00	0.00	0.00	194,907.03	194,907.03	30.70%	86,349.97	30.70%
COMMUNITY Corrections Fund	30135 Professional Services	0000 0590	Community Corrections	0.00	0.00	3,769.00	400.00	0.00	0.00	2,489.88	2,489.88	33.94%	1,279.12	33.94%
COMMUNITY Corrections Fund	30157 Participant Fees (Refund)	0000 0590	Community Corrections	0.00	0.00	0.00	0.00	0.00	0.00	5,847.17	5,847.17	0.00%	(5,847.17)	0.00%
COMMUNITY Corrections Fund	41002 Vehicle Services - duplicate	0000 0590	Community Corrections	0.00	0.00	12,475.00	0.00	0.00	0.00	11,500.00	11,500.00	7.82%	975.00	7.82%

COMMUNITY Corrections Fund	41007	Equipment	0000	0590	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	2,148.99	2,148.99	2,851.01	57.02%	57.02%
COMMUNITY Corrections Fund	42001	Vehicle	0017	0590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
COMMUNITY Corrections Fund	42001	Vehicle	0017	0590	0.00	0.00	1,374,514.00	0.00	1,374,514.00	0.00	0.00	890,946.78	890,946.78	483,567.22	35.18%	35.18%
COMMUNITY Corrections Fund	42001	Vehicle	0017	0590	0.00	0.00	1,374,514.00	0.00	1,374,514.00	0.00	0.00	890,946.78	890,946.78	483,567.22	35.18%	35.18%

Fund: 1129
Loc: 0283

County Option Dog Tax	30120	Other Services & Charge	0000	0283	0.00	0.00	993.00	0.00	993.00	0.00	0.00	263.00	263.00	730.00	73.51%	73.51%
County Option Dog Tax	30120	Other Services & Charge	0000	0283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
County Option Dog Tax	30120	Other Services & Charge	0000	0283	0.00	0.00	993.00	0.00	993.00	0.00	0.00	263.00	263.00	730.00	73.51%	73.51%
County Option Dog Tax	30120	Other Services & Charge	0000	0283	0.00	0.00	993.00	0.00	993.00	0.00	0.00	263.00	263.00	730.00	73.51%	73.51%

Fund: 1131
Loc: 0340

Sales Disclosure	30018	Mileage	0000	0340	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	100.00%
Sales Disclosure	30027	Employee Education & Training	0000	0340	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	100.00%
Sales Disclosure	30170	MI Twp Education on Training	0000	0340	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	100.00%
Sales Disclosure	30170	MI Twp Education on Training	0000	0340	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	100.00%

Fund: 1135
Loc: 0213

Cumulative Bridge Fund	10158	Unemployment & Compensation	0000	0213	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	100.00%
Cumulative Bridge Fund	10158	Unemployment & Compensation	0000	0213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Cumulative Bridge Fund	10158	Unemployment & Compensation	0000	0213	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	100.00%	100.00%
Cumulative Bridge Fund	10158	Unemployment & Compensation	0000	0213	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	100.00%	100.00%

Cumulative Bridge Fund

Cumulative Bridge Fund	10196	Equipment Operations	0000	0213	0.00	0.00	110,555.00	0.00	110,555.00	0.00	0.00	100,918.15	100,918.15	9,636.85	8.72%	8.72%
Cumulative Bridge Fund	10196	Equipment Operations	0000	0213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Cumulative Bridge Fund	10196	Equipment Operations	0000	0213	0.00	0.00	110,555.00	0.00	110,555.00	0.00	0.00	100,918.15	100,918.15	9,636.85	8.72%	8.72%
Cumulative Bridge Fund	10196	Equipment Operations	0000	0213	0.00	0.00	110,555.00	0.00	110,555.00	0.00	0.00	100,918.15	100,918.15	9,636.85	8.72%	8.72%

Cumulative Bridge Fund	11007 OASDI Withheld	0000	0213	Construction & Reconstitution	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	5,810.97	46.19%	4,989.03	46.19%
Cumulative Bridge Fund	11009 Medicare Withheld	0000	0213	Construction & Reconstitution	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	1,358.94	54.70%	1,641.06	54.70%
Cumulative Bridge Fund	11017 Co Retirement Withheld	0000	0213	Construction & Reconstitution	0.00	0.00	0.00	0.00	0.00	18,290.00	0.00	0.00	0.00	0.00	11,302.80	36.20%	6,987.20	36.20%
Cumulative Bridge Fund	11019 Employees Group Health Ins	0000	0213	Construction & Reconstitution	0.00	0.00	0.00	0.00	0.00	58,200.00	0.00	0.00	0.00	0.00	40,570.06	30.29%	17,629.94	30.29%
Cumulative Bridge Fund	21013 Culverts	0000	0213	Construction & Reconstitution	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	67,084.64	10.55%	7,915.36	10.55%
Cumulative Bridge Fund	21019 Safety Improvements Supplies	0000	0213	Construction & Reconstitution	0.00	0.00	0.00	0.00	0.00	276,912.00	0.00	0.00	0.00	0.00	17,012.70	93.86%	259,899.30	93.86%
Cumulative Bridge Fund	21024 Bridge	0000	0213	Construction & Reconstitution	0.00	0.00	0.00	0.00	0.00	1,532,496.45	0.00	0.00	0.00	0.00	1,409,658.60	8.02%	122,837.85	8.02%
Cumulative Bridge Fund	21068 Scour Remediation	0000	0213	Construction & Reconstitution	0.00	0.00	0.00	0.00	0.00	121,600.00	0.00	0.00	0.00	0.00	20,006.80	83.55%	101,593.20	83.55%
Cumulative Bridge Fund	30013 Maintenance & Repairs	0000	0213	Construction & Reconstitution	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	921.68	93.86%	14,078.32	93.86%

Cumulative Bridge Fund	30201	Bridge	0000	0213	0.00	53,814.58	0.00	0.00	0.00	0.00	53,814.58	0.00	0.00	0.00	0.00	10,767.78	10,767.78	79.99%	43,046.80	79.99%
Cumulative Bridge Fund	30202	Bridge	0000	0213	0.00	61,743.20	0.00	0.00	0.00	0.00	61,743.20	0.00	0.00	0.00	0.00	14,989.15	14,989.15	75.72%	46,754.05	75.72%
Cumulative Bridge Fund	30203	Bridge	0000	0213	0.00	171,947.20	0.00	0.00	0.00	0.00	171,947.20	0.00	0.00	0.00	0.00	12,605.00	12,605.00	92.67%	159,342.20	92.67%
Cumulative Bridge Fund	30204	Bridge	0000	0213	0.00	317,933.80	0.00	0.00	0.00	0.00	317,933.80	0.00	0.00	0.00	0.00	6,693.20	6,693.20	97.89%	311,240.60	97.89%
Cumulative Bridge Fund	30205	Bridge	0000	0213	0.00	57,883.53	0.00	0.00	0.00	0.00	57,883.53	0.00	0.00	0.00	0.00	6,671.13	6,671.13	88.47%	51,212.40	88.47%
Cumulative Bridge Fund	30206	Bridge	0000	0213	0.00	76,336.26	0.00	0.00	0.00	0.00	76,336.26	0.00	0.00	0.00	0.00	19,443.91	19,443.91	74.53%	56,892.35	74.53%
Cumulative Bridge Fund	30207	Bridge	0000	0213	0.00	259,850.00	0.00	0.00	0.00	0.00	259,850.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	259,850.00	100.00%
Cumulative Bridge Fund	30208	Bridge	0000	0213	0.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	41,195.00	41,195.00	81.69%	183,805.00	81.69%
Cumulative Bridge Fund	30209	Bridge	0000	0213	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	80,000.00	100.00%

Cumulative Bridge Fund	31017	Reinspe:0000	0213	Construction & Reconstruction	0.00	0.00	250,000.00	0.00	0.00	8,227.38	8,227.38	96.71%	241,772.62	96.71%
Cumulative Bridge Fund	31028	Bridge #189 Repair	0000 0213	Construction & Reconstruction	0.00	0.00	70,313.40	0.00	0.00	0.00	0.00	100.00%	70,313.40	100.00%
Cumulative Bridge Fund	31029	Bridge #46 Repair	0000 0213	Construction & Reconstruction	0.00	0.00	79,566.00	0.00	0.00	0.00	0.00	100.00%	79,566.00	100.00%
Cumulative Bridge Fund	60000	Transfer of Funds (other)	0000 0213	Construction & Reconstruction	0.00	0.00	0.00	0.00	0.00	(564,850.00)	(564,850.00)	0.00%	564,850.00	0.00%
					0.00	#####	1,012,357.00	149,879.40	0.00	0.00	1,230,387.89	66.77%	2,708,853.53	66.77%
					0.00	#####	1,012,357.00	149,879.40	0.00	0.00	1,230,387.89	66.77%	2,708,853.53	66.77%

Fund : 1138

Loc : 0216

Cumulative Capital Development	20200	Claims (PLEASE DO NOT USE)	0000 0216	Capital Development	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	100.00%	640,000.00	100.00%
Cumulative Capital Development	20200	Claims (PLEASE DO NOT USE)	0010 0216	Capital Development	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	100.00%	640,000.00	100.00%
					0.00	#####	1,012,357.00	149,879.40	0.00	0.00	1,230,387.89	66.77%	2,708,853.53	66.77%
					0.00	#####	1,012,357.00	149,879.40	0.00	0.00	1,230,387.89	66.77%	2,708,853.53	66.77%

Fund : 1148

Loc : 0331

Cumulative Drug Free Comm. Fund	30120	Other Services & Charge	0000 0331	County Drug Free Comm. Fund	0.00	0.00	57,555.41	0.00	0.00	57,555.41	57,555.41	0.00%	0.00	0.00%
					0.00	#####	1,280,000.00	0.00	0.00	0.00	0.00	100.00%	1,280,000.00	100.00%
					0.00	#####	1,280,000.00	0.00	0.00	0.00	0.00	100.00%	1,280,000.00	100.00%

Fund : 1152

Loc : 0589

Cumulative Local Emerg Plan&Right To Know	20021	Other Supplies	0000 0589	Local Emerg Plan&Right To Know	0.00	0.00	10,000.00	0.00	0.00	2,191.00	2,191.00	78.09%	7,809.00	78.09%
					0.00	#####	1,280,000.00	0.00	0.00	0.00	0.00	100.00%	1,280,000.00	100.00%
					0.00	#####	1,280,000.00	0.00	0.00	0.00	0.00	100.00%	1,280,000.00	100.00%

County Health Dept.	10130 Extra Hire/Pay Seasonal	0000	0219	County Health	0.00	0.00	38,584.00	0.00	0.00	0.00	22,458.75	41.79%	16,125.25	41.79%
County Health Dept.	10158 Unemployment Compensation	0000	0219	County Health	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	100.00%	2,500.00	100.00%
County Health Dept.	10169 Nurse	0000	0219	County Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
County Health Dept.	10178 Per Diem	0000	0219	County Health	0.00	0.00	3,360.00	0.00	0.00	1,500.00	1,500.00	55.36%	1,860.00	55.36%
County Health Dept.	10193 Sanitarian	0000	0219	County Health	0.00	0.00	270,314.00	50,140.00	0.00	211,426.51	211,426.51	34.02%	109,027.49	34.02%
County Health Dept.	10194 Laborer	0000	0219	County Health	0.00	0.00	55,331.00	0.00	0.00	42,349.59	42,349.59	23.46%	12,981.41	23.46%
County Health Dept.	10195 Program Supervisor	0000	0219	County Health	0.00	0.00	194,836.00	0.00	0.00	149,873.80	149,873.80	23.08%	44,962.20	23.08%
County Health Dept.	11007 OASDI Withheld	0000	0219	County Health	0.00	0.00	60,000.00	0.00	0.00	40,413.01	40,413.01	32.64%	19,586.99	32.64%
County Health Dept.	11009 Medicare Withheld	0000	0219	County Health	0.00	0.00	15,000.00	0.00	0.00	9,451.55	9,451.55	36.99%	5,548.45	36.99%
County Health Dept.	11017 Co Retirement Withheld	0000	0219	County Health	0.00	0.00	100,000.00	4,000.00	0.00	75,465.02	75,465.02	27.44%	28,534.98	27.44%
County Health Dept.	11019 Employees	0000	0219	County Health	0.00	0.00	210,000.00	0.00	0.00	205,509.49	205,509.49	2.14%	4,490.51	2.14%
County Health Dept.	20001 Office Supplies	0000	0219	County Health	0.00	0.00	11,000.00	0.00	0.00	5,408.66	5,408.66	50.83%	5,591.34	50.83%
County Health Dept.	20030 Repair Equipment not use	0000	0219	County Health	0.00	0.00	11,000.00	0.00	0.00	484.13	484.13	95.60%	10,515.87	95.60%
County Health Dept.	20040 Clothing	0000	0219	County Health	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00%	1,000.00	100.00%

County Health Dept.	22001	Microfilming/photocopying	0000	0219	County Health Dept.	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	100.00%
County Health Dept.	22002	Educational Supplies (Public)	0000	0219	County Health Dept.	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	5,619.35	0.00	2,380.65	29.76%	29.76%	
County Health Dept.	22003	Environmental Supplies	0000	0219	County Health Dept.	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	3,643.28	0.00	6,356.72	63.57%	63.57%	
County Health Dept.	30003	Travel	0000	0219	County Health Dept.	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	22,381.52	0.00	7,618.48	25.39%	25.39%	
County Health Dept.	30004	Telephone	0000	0219	County Health Dept.	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	8,736.50	0.00	2,763.50	24.03%	24.03%	
County Health Dept.	30005	Printing O/T Office Dues	0000	0219	County Health Dept.	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	861.92	0.00	3,138.08	78.45%	78.45%	
County Health Dept.	30009	Dues	0000	0219	County Health Dept.	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	730.00	0.00	270.00	27.00%	27.00%	
County Health Dept.	30017	Subscriptions	0000	0219	County Health Dept.	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	846.52	0.00	153.48	15.35%	15.35%	
County Health Dept.	30027	Employee Education & Training	0000	0219	County Health Dept.	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	6,234.33	0.00	3,765.67	37.66%	37.66%	
County Health Dept.	30042	Publishing	0000	0219	County Health Dept.	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	192.54	0.00	807.46	80.75%	80.75%	
County Health Dept.	30114	Litigation Expenses	0000	0219	County Health Dept.	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	11,952.50	0.00	47.50	0.40%	0.40%	
County Health Dept.	30135	Professional Services	0000	0219	County Health Dept.	0.00	0.00	55,500.00	0.00	0.00	0.00	0.00	0.00	32,620.56	0.00	22,879.44	41.22%	41.22%	
County Health Dept.	10119	Clerks	0000	0236	Local Public Health Svc Fund	0.00	0.00	1,423,244.00	0.00	0.00	0.00	0.00	0.00	1,091,058.49	0.00	386,325.51	26.15%	26.15%	
County Health Dept.	10119	Clerks	0000	0236	Local Public Health Svc Fund	0.00	0.00	1,423,244.00	0.00	0.00	0.00	0.00	0.00	1,091,058.49	0.00	386,325.51	26.15%	26.15%	
County Health Dept.	10119	Clerks	0000	0236	Local Public Health Svc Fund	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	117,226.92	0.00	58,773.08	33.39%	33.39%	

Local Public Health Svc	10169:Nurse	0000	0236	000	000	417,000.00	0.00	0.00	417,000.00	0.00	0.00	156,994.52	156,994.52	62.35%	260,005.48	62.35%
Local Public Health Svc	11007:OASDI Withheld	0000	0236	000	000	40,000.00	0.00	0.00	40,000.00	0.00	0.00	11,478.95	11,478.95	71.30%	28,521.05	71.30%
Local Public Health Svc	11009:Medical	0000	0236	000	000	10,000.00	0.00	0.00	10,000.00	0.00	0.00	2,684.50	2,684.50	73.16%	7,315.50	73.16%
Local Public Health Svc	11017:Co Retirement Withheld	0000	0236	000	000	70,000.00	0.00	0.00	70,000.00	0.00	0.00	22,333.41	22,333.41	68.10%	47,666.59	68.10%
Local Public Health Svc	11019:Employee Group Health	0000	0236	000	000	291,606.00	0.00	0.00	291,606.00	0.00	0.00	61,998.27	61,998.27	78.74%	229,607.73	78.74%
Local Public Health Svc	20025:Gas, Fuel & Oil	0000	0236	000	000	10,000.00	0.00	0.00	10,000.00	0.00	0.00	273.99	273.99	97.26%	9,726.01	97.26%
Local Public Health Svc	20030:Repair Equipment (Do not use)	0000	0236	000	000	8,000.00	0.00	0.00	8,000.00	0.00	0.00	448.63	448.63	94.39%	7,551.37	94.39%
Local Public Health Svc	20042:Medical Institutional Supplies	0000	0236	000	000	31,887.00	0.00	(1.20)	31,885.80	0.00	0.00	9,531.46	9,531.46	70.11%	22,354.34	70.11%
Local Public Health Svc	20060:Motor Vehicle Supplies	0000	0236	000	000	4,000.00	0.00	0.00	4,000.00	0.00	0.00	2,082.44	2,082.44	47.94%	1,917.56	47.94%
Local Public Health Svc	22002:Educational Supplies (Public)	0000	0236	000	000	10,000.00	0.00	0.00	10,000.00	1,460.00	0.00	1,192.00	1,192.00	73.46%	8,808.00	88.08%
Local Public Health Svc	30005:Printing/OT Office	0000	0236	000	000	10,000.00	0.00	0.00	10,000.00	0.00	0.00	4,682.13	4,682.13	53.18%	5,317.87	53.18%

Local Public Health Svc	30007: Maintenance Contracts	0000	0236	Local	Public Health Svc	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	26,822.02	26,822.02	4.21%	1,177.98	4.21%
Fund: Local Public Health Svc	30042: Publishing	0000	0236	Local	Public Health Svc	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	8,785.44	8,785.44	48.32%	8,214.56	48.32%
Fund: Local Public Health Svc	30094: Interpreter & Translators	0000	0236	Local	Public Health Svc	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	597.00	597.00	70.15%	1,403.00	70.15%
Fund: Local Public Health Svc	30135: Professional Services	0000	0236	Local	Public Health Svc	0.00	0.00	0.00	0.00	0.00	0.00	61,400.00	0.00	0.00	17,140.03	17,140.03	72.08%	44,259.97	72.08%
Fund: Local Public Health Svc	41001: Computer	0000	0236	Local	Public Health Svc	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	2,784.94	2,784.94	81.43%	12,215.06	81.43%
Fund: Local Public Health Svc	41002: Vehicle	0000	0236	Local	Public Health Svc	0.00	0.00	0.00	0.00	0.00	0.00	132,655.00	0.00	0.00	0.00	0.00	100.00%	132,655.00	100.00%
Fund: Local Public Health Svc	41004: Office Equipment/Furniture	0000	0236	Local	Public Health Svc	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	6,733.62	6,733.62	43.89%	5,266.38	43.89%
Fund: Local Public Health Svc	41025: Networking	0000	0236	Local	Public Health Svc	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	100.00%	10,000.00	100.00%
Fund: Local Public Health Svc		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356,548.00	1,460.00	0.00	453,790.27	453,790.27	66.44%	902,756.53	66.55%
Fund: Local Public Health Svc		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356,546.80	1,460.00	0.00	453,790.27	453,790.27	66.44%	902,756.53	66.55%

Fund: 1169

Local Rd & St	21011: Calcium Chloride	0000	0207	Local	Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	204,368.08	204,368.08	0.31%	631.92	0.31%
Fund: Local Rd & St	21012: Sand & Ice Control	0000	0207	Local	Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	13,460.00	13,460.00	55.13%	16,540.00	55.13%
Fund: Local Rd & St	21014: Hot & Cold Patch Material	0000	0207	Local	Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00	70,755.00	0.00	0.00	70,544.46	70,544.46	0.30%	210.54	0.30%

Local Rd & St	21017: Road Signs	0000	0207	Local Roads & Streets	0.00	0.00	100,000.00	0.00	0.00	0.00	95,232.00	0.00	0.00	33,893.09	33,893.09	61,338.91	64.41%
Local Rd & St	21018: Road Paint Stripping	0000	0207	Local Roads & Streets	0.00	0.00	30,000.00	0.00	0.00	0.00	34,768.00	0.00	0.00	34,768.00	34,768.00	0.00	0.00%
Local Rd & St	31005: Rental Large Equipment	0000	0207	Local Roads & Streets	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
Local Rd & St	31010: In House Tractor	0000	0207	Local Roads & Streets	0.00	0.00	280,000.00	0.00	0.00	212.28	280,000.00	0.00	0.00	277,729.72	277,729.72	2,270.28	0.81%
Local Rd & St	31020: In House Equipment	0000	0207	Local Roads & Streets	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%	
Local Rd & St	41007: Equipment	0000	0207	Local Roads & Streets	0.00	0.00	0.00	1,138,053.98	0.00	0.00	1,138,053.98	0.00	0.00	790,973.01	790,973.01	347,080.97	30.50%
Fund : 1170																	
Loc : 0227																	
LIT Public Safety County Share	10111: Elected Official/ Dept. Head	0017	0227	LOIT Public Safety	0.00	0.00	9,243.00	0.00	0.00	0.00	9,243.00	0.00	0.00	7,110.00	7,110.00	2,133.00	23.08%
LIT Public Safety County Share	10112: Chief Deputies	0059	0227	LOIT Public Safety	0.00	0.00	8,304.00	0.00	0.00	0.00	8,304.00	0.00	0.00	6,387.60	6,387.60	1,916.40	23.08%
LIT Public Safety County Share	10119: Clerks	0018	0227	LOIT Public Safety	0.00	0.00	54,260.00	0.00	0.00	0.00	54,260.00	0.00	0.00	45,039.12	45,039.12	9,220.88	16.99%
LIT Public Safety County Share	10123: Captain/Detective	0010	0227	LOIT Public Safety	0.00	0.00	87,500.00	0.00	0.00	0.00	87,500.00	0.00	0.00	67,307.60	67,307.60	20,192.40	23.08%
LIT Public Safety County Share	10124: Sigs Line	0010	0227	LOIT Public Safety	0.00	0.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	129,230.80	129,230.80	38,769.20	25.08%

LOIT	10125	Sgts.	0010	0227	LOIT	0.00	232,000.00	0.00	0.00	0.00	0.00	176,999.92	176,999.92	23.71%	55,000.08	23.71%
Public Safety County	Detective	5			Public Safety											
Share																
LOIT	10126	Patrolm	0010	0227	LOIT	0.00	503,000.00	0.00	0.00	0.00	0.00	384,961.54	384,961.54	23.47%	118,038.46	23.47%
Public Safety County	Men	5			Public Safety											
Share																
LOIT	10130	Extra	0014	0227	LOIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Public Safety County	Hire/Pa	5			Public Safety											
Share																
LOIT	10137	Investig	0010	0227	LOIT	0.00	50,294.00	0.00	0.00	0.00	0.00	29,982.89	29,982.89	40.38%	20,311.11	40.38%
Public Safety County	ator	8			Public Safety											
Share																
LOIT	10140	Overtim	0010	0227	LOIT	0.00	60,000.00	0.00	0.00	0.00	0.00	56,029.96	56,029.96	6.62%	3,970.04	6.62%
Public Safety County	ee	5			Public Safety											
Share																
LOIT	10140	Overtim	0014	0227	LOIT	0.00	98,000.00	0.00	0.00	0.00	0.00	94,829.05	94,829.05	3.24%	3,170.95	3.24%
Public Safety County	ee	0			Public Safety											
Share																
LOIT	10145	Shift	0017	0227	LOIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Public Safety County	Supervi	6			Public Safety											
Share																
LOIT	10146	Shift	0017	0227	LOIT	0.00	52,626.00	0.00	0.00	0.00	0.00	39,781.50	39,781.50	24.41%	12,844.50	24.41%
Public Safety County	Captain	6			Public Safety											
Share																
LOIT	10166	Jailers	0014	0227	LOIT	0.00	781,715.00	0.00	0.00	0.00	0.00	577,777.91	577,777.91	26.09%	203,937.09	26.09%
Public Safety County		5			Public Safety											
Share																
LOIT	10173	Probati	0014	0227	LOIT	0.00	57,995.00	0.00	0.00	0.00	0.00	57,995.00	57,995.00	0.00%	0.00	0.00%
Public Safety County	on	7			Public Safety											
Share																
LOIT	10181	Comm.	0017	0227	LOIT	0.00	208,819.00	0.00	0.00	0.00	0.00	73,601.24	73,601.24	64.75%	135,217.76	64.75%
Public Safety County	Officer	7			Public Safety											
Share																

LOIT Public Safety County	10181 Comm. Officer 4	0.00	102,114.00	0.00	0.00	0.00	0.00	0.00	85,898.92	16,215.08	15.88%	15.88%
LOIT Public Safety County	10189 Youth Specialist	0.00	92,815.00	0.00	0.00	0.00	0.00	0.00	75,816.98	16,998.02	18.31%	18.31%
LOIT Public Safety County	10201 Field Officer 9	0.00	18,529.00	0.00	0.00	0.00	0.00	0.00	14,096.60	4,432.40	23.92%	23.92%
LOIT Public Safety County	10202 Field Officer 0	0.00	7,141.00	0.00	0.00	0.00	0.00	0.00	6,784.54	356.46	4.99%	4.99%
LOIT Public Safety County	10201 Field Officer 4	0.00	30,848.00	0.00	0.00	0.00	0.00	0.00	25,666.73	5,181.27	16.80%	16.80%
LOIT Public Safety County	10202 Resident Officer 9	0.00	12,472.00	0.00	0.00	0.00	0.00	0.00	9,524.70	2,947.30	23.63%	23.63%
LOIT Public Safety County	10202 Resident Officer 0	0.00	42,295.00	0.00	0.00	0.00	0.00	0.00	31,929.74	10,365.26	24.51%	24.51%
LOIT Public Safety County	10202 Resident Officer 4	0.00	23,972.00	0.00	0.00	0.00	0.00	0.00	18,976.46	4,995.54	20.84%	20.84%
LOIT Public Safety County	10207 Coord Of Services	0.00	6,878.00	0.00	0.00	0.00	0.00	0.00	5,187.00	1,691.00	24.59%	24.59%
LOIT Public Safety County	10207 Coord Of Services 4	0.00	14,336.00	0.00	0.00	0.00	0.00	0.00	11,344.32	2,991.68	20.87%	20.87%
LOIT Public Safety County	10220 Unit Leader 6	0.00	96,544.00	0.00	0.00	0.00	0.00	0.00	64,348.18	32,195.82	33.35%	33.35%

10229	Jail	0014	0227	LOIT	Public Safety County Share	0.00	0.00	59,553.00	0.00	0.00	0.00	0.00	45,810.00	23.08%	13,743.00	23.08%
10229	Jail	0018	0227	LOIT	Public Safety County Share	0.00	0.00	57,240.00	0.00	0.00	0.00	43,469.72	24.06%	13,770.28	24.06%	
10232	Pretrial Services	0014	0227	LOIT	Public Safety County Share	0.00	0.00	44,700.00	0.00	0.00	0.00	34,384.60	23.08%	10,315.40	23.08%	
10234	Incentive Pay	0010	0227	LOIT	Public Safety County Share	0.00	0.00	83,000.00	0.00	0.00	0.00	73,775.00	11.11%	9,225.00	11.11%	
11007	OASDI Withheld	0000	0227	LOIT	Public Safety County Share	0.00	0.00	177,740.00	3,119.00	0.00	0.00	148,194.09	18.06%	32,664.91	18.06%	
11007	OASDI Withheld	0014	0227	LOIT	Public Safety County Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
11007	OASDI Withheld	0017	0227	LOIT	Public Safety County Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
11007	OASDI Withheld	0010	0227	LOIT	Public Safety County Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
11007	OASDI Withheld	0017	0227	LOIT	Public Safety County Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
11009	Medical	0000	0227	LOIT	Public Safety County Share	0.00	0.00	41,571.00	730.00	0.00	0.00	34,657.86	18.07%	7,643.14	18.07%	

LOIT Public Safety County Share	20015 Uniforms	0014 0227	LOIT Public Safety	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
LOIT Public Safety County Share	20021 Other Supplies	0014 0227	LOIT Public Safety	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,943.55	13,056.45	45.02%	13,056.45	45.02%
LOIT Public Safety County Share	20025 Gas/Fuel & Oil	0014 0227	LOIT Public Safety	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,790.63	17,709.37	37.28%	17,709.37	37.28%
LOIT Public Safety County Share	20039 Food	0014 0227	LOIT Public Safety	0.00	0.00	396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,831.36	20,168.64	5.09%	20,168.64	5.09%
LOIT Public Safety County Share	20055 Other Equipment not for use	0014 0227	LOIT Public Safety	0.00	0.00	76,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,547.61	34,208.39	44.57%	34,208.39	44.57%
LOIT Public Safety County Share	20200 Claims (PLEASE DO NOT FILE)	0000 0227	LOIT Public Safety	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00%	0.00	0.00%
LOIT Public Safety County Share	20200 Claims (PLEASE DO NOT FILE)	0010 0227	LOIT Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
LOIT Public Safety County Share	30007 Maintenance Contracts	0014 0227	LOIT Public Safety	0.00	0.00	89,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,587.55	75,271.45	83.77%	75,271.45	83.77%
LOIT Public Safety County Share	30027 Employee Education & Training	0014 0227	LOIT Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00%	0.00	0.00%
LOIT Public Safety County Share	30056 Radio/Electronics Services	0010 0227	LOIT Public Safety	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,544.00	456.00	0.40%	456.00	0.40%
LOIT Public Safety County Share	30085 Medical Hospital	0014 0227	LOIT Public Safety	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,338.93	101,661.07	50.83%	101,661.07	50.83%

LOIT Public Safety County Share	30085:Medical:0010:0227	LOIT Public Safety	0.00	1,313.74	0.00	0.00	0.00	1,313.74	0.00	0.00	1,313.74	0.00%	0.00	0.00%
LOIT Public Safety County Share	30093:Lease:0059:0227	LOIT Public Safety	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	100.00%	200,000.00	100.00%
LOIT Public Safety County Share	30107:Technic:0010:0227	LOIT Public Safety	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	55,403.21	7.66%	4,596.79	7.66%
LOIT Public Safety County Share	30120:Other:0017:0227	LOIT Public Safety	0.00	0.00	82,214.62	0.00	0.00	82,214.62	0.00	0.00	82,032.56	0.22%	182.06	0.22%
LOIT Public Safety County Share	30160:Pension:0010:0227	LOIT Public Safety	0.00	0.00	1,400,000.00	105,000.00	0.00	1,505,000.00	0.00	0.00	1,505,000.00	0.00%	0.00	0.00%
LOIT Public Safety County Share	30161:Comp:0014:0227	LOIT Public Safety	0.00	0.00	105,600.00	0.00	0.00	105,600.00	0.00	0.00	60,477.15	42.73%	45,122.85	42.73%
LOIT Public Safety County Share	41002:Vehicle:0010:0227	LOIT Public Safety	0.00	0.00	0.00	685,000.00	68,513.37	753,513.37	0.00	0.00	750,953.41	0.34%	2,559.96	0.34%
LOIT Public Safety County Share	42001:Vehicle:0014:0227	LOIT Public Safety	0.00	0.00	618,615.00	0.00	0.00	618,615.00	0.00	0.00	618,615.00	0.00%	0.00	0.00%
			0.00	1,313.74	6,896,974.00	988,196.62	68,513.37	7,954,997.73	0.00	0.00	6,593,026.04	17.12%	1,361,971.69	17.12%
			0.00	1,313.74	6,896,974.00	988,196.62	68,513.37	7,954,997.73	0.00	0.00	6,593,026.04	17.12%	1,361,971.69	17.12%
Fund: 1171			0.00	0.00	34,193.00	0.00	0.00	34,193.00	0.00	0.00	31,913.00	6.67%	2,280.00	6.67%
Loc: 0215			0.00	0.00	34,193.00	0.00	0.00	34,193.00	0.00	0.00	31,913.00	6.67%	2,280.00	6.67%
Major Cumulative Bridge Fund			0.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	76,368.60	30.57%	33,631.40	30.57%
Major Cumulative Bridge Fund			0.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	76,368.60	30.57%	33,631.40	30.57%

Major Cumulative Bridge Fund	11007 OASDI Withheld	0000	0215	Major Bridge Fund	0.00	9,000.00	0.00	(3,000.00)	6,000.00	0.00	4,981.62	4,981.62	16.97%	1,018.38	16.97%
Major Cumulative Bridge Fund	11009 Medicare Withheld	0000	0215	Major Bridge Fund	0.00	3,600.00	0.00	(1,471.83)	2,128.17	0.00	1,165.02	1,165.02	45.26%	963.15	45.26%
Major Cumulative Bridge Fund	11017 Co Retirement Withheld	0000	0215	Major Bridge Fund	0.00	5,000.00	0.00	0.00	5,000.00	0.00	3,574.22	3,574.22	28.52%	1,425.78	28.52%
Major Cumulative Bridge Fund	11019 Employees Group Health Inc	0000	0215	Major Bridge Fund	0.00	32,350.00	0.00	4,471.83	36,821.83	0.00	46,712.89	46,712.89	(26.86%)	(9,891.06)	(26.86%)
Major Cumulative Bridge Fund	20200 Claims (PLEASE DO NOT USE)	0000	0215	Major Bridge Fund	0.00	460,780.00	0.00	(728,448.77)	94,299.86	0.00	94,299.86	94,299.86	0.00%	0.00	0.00%
Major Cumulative Bridge Fund	20200 Claims (PLEASE DO NOT USE)	0020	0215	Major Bridge Fund	0.00	32,790.74	0.00	0.00	32,790.74	0.00	0.00	0.00	100.00%	32,790.74	100.00%
Major Cumulative Bridge Fund	30120 Other Services & Charge	0000	0215	Major Bridge Fund	0.00	0.00	0.00	728,448.77	728,448.77	0.00	24,098.48	24,098.48	96.69%	704,350.29	96.69%
Fund: 1173					0.00	394,759.37	654,923.00	0.00	1,049,682.37	0.00	283,113.69	283,113.69	73.03%	766,568.68	73.03%
Loc: 0203					0.00	394,759.37	654,923.00	0.00	1,049,682.37	0.00	283,113.69	283,113.69	73.03%	766,568.68	73.03%
Restricted Fund	10150 Mechanics	0000	0203	MVH Restricted Fund	0.00	0.00	0.00	0.00	0.00	0.00	32,100.67	32,100.67	0.00%	(32,100.67)	0.00%
Restricted Fund	10196 Equipment	10000	0203	MVH Restricted Fund	0.00	0.00	0.00	0.00	0.00	0.00	297,300.17	297,300.17	0.00%	(297,300.17)	0.00%
Restricted Fund	11007 OASDI Withheld	0000	0203	MVH Restricted Fund	0.00	0.00	0.00	0.00	0.00	0.00	20,422.85	20,422.85	0.00%	(20,422.85)	0.00%
Restricted Fund	11009 Medicare Withheld	0000	0203	MVH Restricted Fund	0.00	0.00	0.00	0.00	0.00	0.00	4,776.31	4,776.31	0.00%	(4,776.31)	0.00%

MVH Restrict ed Fund	11017: Co Rev :0000 :0203 Retiremen t Withhel d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,892.90	36,892.90	0.00%	(36,892.90)	0.00%
MVH Restrict ed Fund	11019: Employ :0000 :0203 ees Group Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,764.75	17,764.75	0.00%	(17,764.75)	0.00%
MVH Restrict ed Fund	21007: Road :0000 :0203 Mainte nance Supplie s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,100.07	833,100.07	72.23%	2,166,899.93	72.23%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,357.72	1,242,357.72	58.59%	1,757,642.28	58.59%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,357.72	1,242,357.72	58.59%	1,757,642.28	58.59%

Fund : 1175

Loc : 0591

Misde mean t	20021: Other :0000 :0591 Supplie s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,480.00	11,480.00	0.00%	0.00	0.00%
Misde mean t	30120: Other :0014 :0591 Services & Charge s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	695.00	0.00%	0.00	0.00%
Misde mean t	40112: Other :0000 :0591 Capital Purcha ses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,279.65	43,421.65	(13.43%)	(5,142.00)	(13.43%)
Misde mean t	40112: Other :0010 :0591 Capital Purcha ses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,142.00	5,142.00	100.00%	5,142.00	100.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,596.65	55,596.65	0.00%	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,596.65	55,596.65	0.00%	0.00	0.00%

Fund : 1176

Loc : 0201

Motor Vehicle Highwa y	10111: Elected :0000 :0201 Official/ Dept Head	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,001.00	55,535.85	22.87%	16,465.15	22.87%
Motor Vehicle Highwa y	10119: Clerks :0000 :0201 Highwa Adminis tration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,636.00	67,429.63	27.21%	25,206.37	27.21%
Motor Vehicle Highwa y	10140: Overtim :0000 :0201 Highwa Adminis tration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	265.04	73.50%	734.96	73.50%

Motor Vehicle Highway	10155:Engineers	0000	0201	County Highway Administration	0.00	0.00	86,216.00	0.00	0.00	0.00	0.00	66,320.00	23.08%	19,896.00	23.08%
Motor Vehicle Highway	10192:District Foreman	0000	0201	County Highway Administration	0.00	0.00	66,238.00	0.00	0.00	0.00	0.00	50,952.40	23.08%	15,285.60	23.08%
Motor Vehicle Highway	11007:OASDI Withheld	0000	0201	County Highway Administration	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	11,076.76	55.69%	13,923.24	55.69%
Motor Vehicle Highway	11009:Medical Withheld	0000	0201	County Highway Administration	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	2,590.68	56.82%	3,409.32	56.82%
Motor Vehicle Highway	11017:Co Retirement Withheld	0000	0201	County Highway Administration	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	21,047.82	47.38%	18,952.18	47.38%
Motor Vehicle Highway	11019:Employees Group Health Ins	0000	0201	County Highway Administration	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	35,146.04	62.61%	58,853.96	62.61%
Motor Vehicle Highway	20001:Office Supplies	0000	0201	County Highway Administration	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	712.48	45.19%	587.52	45.19%
Motor Vehicle Highway	20021:Other Supplies	0000	0201	County Highway Administration	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	2,150.07	62.28%	3,549.93	62.28%
Motor Vehicle Highway	30002:Postage	0000	0201	County Highway Administration	0.00	0.00	555.00	0.00	0.00	0.00	0.00	222.00	60.00%	333.00	60.00%

Motor Vehicle Highway	30004	Telephone	0000	0201	County Highway Administration	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	1,236.83	1,236.83	1,763.17	58.77%	58.77%
Motor Vehicle Highway	30005	Printing O/T Office	0000	0201	County Highway Administration	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	130.46	130.46	869.54	86.95%	86.95%
Motor Vehicle Highway	30007	Maintenance Contracts	0000	0201	County Highway Administration	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,195.00	1,195.00	305.00	20.33%	20.33%
Motor Vehicle Highway	30009	Dues	0000	0201	County Highway Administration	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	200.00	200.00	100.00	33.33%	33.33%
Motor Vehicle Highway	31001	Drug Testing	0000	0201	County Highway Administration	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	4,080.00	4,080.00	4,420.00	52.00%	52.00%
Motor Vehicle Highway	31013	Other Cont. Service	0000	0201	County Highway Administration	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	526.35	526.35	473.65	47.36%	47.36%
Loc: 0202						0.00	0.00	0.00	0.00	0.00	0.00	505,946.00	0.00	0.00	0.00	320,817.41	320,817.41	185,128.59	36.59%	36.59%
Motor Vehicle Highway	10130	Extra Hire/Parttime/Seasonal	0000	0202	Hwy. Fund Maint. & Repair	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	3,884.00	3,884.00	26,116.00	87.05%	87.05%
Motor Vehicle Highway	10140	Overtime	0000	0202	Hwy. Fund Maint. & Repair	0.00	0.00	0.00	0.00	0.00	0.00	328,186.00	0.00	0.00	0.00	191,570.46	191,570.46	136,615.54	41.63%	41.63%
Motor Vehicle Highway	10192	District Foreman	0000	0202	Hwy. Fund Maint. & Repair	0.00	0.00	0.00	0.00	0.00	0.00	245,535.00	0.00	0.00	0.00	143,621.80	143,621.80	101,913.20	41.51%	41.51%
Motor Vehicle Highway	10196	Equipment Operators	0000	0202	Hwy. Fund Maint. & Repair	0.00	0.00	0.00	0.00	0.00	0.00	1,695,537.00	0.00	0.00	0.00	891,693.45	891,693.45	803,843.55	47.41%	47.41%

Motor Vehicle Highway	10197	0	0000	0202	Hwy. Fund Maint. & Repair	0.00	0.00	0.00	0.00	0.00	0.00	193,065.00	0.00	0.00	144,536.52	144,536.52	25.14%	48,532.48	25.14%
Motor Vehicle Highway	11007	OASDI	0000	0202	Hwy. Fund Maint. & Repair	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	78,451.10	78,451.10	41.89%	56,548.90	41.89%
Motor Vehicle Highway	11009	Medical	0000	0202	Hwy. Fund Maint. & Repair	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	18,347.20	18,347.20	47.58%	16,652.80	47.58%
Motor Vehicle Highway	11017	Co Retirement	0000	0202	Hwy. Fund Maint. & Repair	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	146,359.02	146,359.02	40.26%	98,640.98	40.26%
Motor Vehicle Highway	11019	Employees Health	0000	0202	Hwy. Fund Maint. & Repair	0.00	0.00	0.00	0.00	0.00	0.00	731,000.00	0.00	0.00	484,308.17	484,308.17	33.75%	246,691.83	33.75%
Motor Vehicle Highway	20044	Hardware	0000	0202	Hwy. Fund Maint. & Repair	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	13,080.07	13,080.07	34.60%	6,919.93	34.60%
Motor Vehicle Highway	21004	Welding	0000	0202	Hwy. Fund Maint. & Repair	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	19,869.53	19,869.53	20.52%	5,130.47	20.52%
Motor Vehicle Highway	31003	Intersection Lights Etc.	0000	0202	Hwy. Fund Maint. & Repair	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	842.10	842.10	66.32%	1,657.90	66.32%
Loc: 0204						0.00	0.00	0.00	0.00	0.00	0.00	3,685,827.00	0.00	0.00	2,136,563.42	2,136,563.42	42.03%	1,549,263.58	42.03%
Motor Vehicle Highway	10140	Overtime	0000	0204	General & Undistributed Expenses	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	11,052.64	11,052.64	44.74%	8,947.36	44.74%
Motor Vehicle Highway	10150	Mechanics	0000	0204	General & Undistributed Expenses	0.00	0.00	0.00	0.00	0.00	0.00	206,764.00	0.00	0.00	114,523.17	114,523.17	44.61%	92,240.83	44.61%

Motor Vehicle Highway	10158 Unempl	0000	0204	General & Undistributed Exps	0.00	0.00	31,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,050.00	100.00%	100.00%
Motor Vehicle Highway	11007 OASDI	0000	0204	General & Undistributed Exps	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	7,245.00	7,245.00	7,245.00	7,755.00	51.70%	51.70%
Motor Vehicle Highway	11009 Medicare	0000	0204	General & Undistributed Exps	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	1,694.38	1,694.38	2,505.62	59.66%	59.66%	
Motor Vehicle Highway	11017 Co Rev	0000	0204	General & Undistributed Exps	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	14,064.43	14,064.43	10,935.57	43.74%	43.74%	
Motor Vehicle Highway	11019 Employees	0000	0204	General & Undistributed Exps	0.00	0.00	82,600.00	0.00	0.00	0.00	0.00	37,483.98	37,483.98	45,116.02	54.62%	54.62%	
Motor Vehicle Highway	20021 Other	0000	0204	General & Undistributed Exps	0.00	0.00	20,000.00	0.00	40.71	0.00	0.00	19,328.57	19,328.57	671.43	3.15%	3.36%	
Motor Vehicle Highway	20025 Gas,Fuel & Oil	0000	0204	General & Undistributed Exps	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	346,197.29	346,197.29	3,802.71	1.09%	1.09%	
Motor Vehicle Highway	21009 Tires & Tubes	0000	0204	General & Undistributed Exps	0.00	0.00	50,000.00	0.00	781.72	0.00	0.00	50,781.72	50,781.72	0.00	0.00%	0.00%	
Motor Vehicle Highway	21010 Other	0000	0204	General & Undistributed Exps	0.00	0.00	30,000.00	0.00	(781.72)	0.00	0.00	20,621.33	20,621.33	8,596.95	29.42%	29.42%	

Motor Vehicle Highway	30109	Mobile Phone	0000	0204	General & Undistributed Expenses	0.00	0.00	0.00	0.00	10,216.00	0.00	0.00	0.00	3,352.43	3,352.43	67.18%	6,863.57	67.18%
Motor Vehicle Highway	31006	Liability & Casualty Ins.	0000	0204	General & Undistributed Expenses	0.00	0.00	0.00	0.00	183,723.00	0.00	0.00	0.00	0.00	183,723.00	100.00%	183,723.00	100.00%
Motor Vehicle Highway	31007	Workmans Compensation Insurance	0000	0204	General & Undistributed Expenses	0.00	0.00	0.00	0.00	22,060.00	0.00	0.00	0.00	0.00	22,060.00	100.00%	22,060.00	100.00%
Motor Vehicle Highway	31008	Improvements/Even Update	0000	0204	General & Undistributed Expenses	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	22,969.32	22,969.32	42.58%	17,030.68	42.58%
Motor Vehicle Highway	31013	Other Cont. Service	0000	0204	General & Undistributed Expenses	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,454.32	2,454.32	1.83%	45.68	1.83%
Motor Vehicle Highway	31014	Tree Trimming & Removal	0000	0204	General & Undistributed Expenses	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00%	0.00	0.00%
Motor Vehicle Highway	31015	Other Charges (use 30120)	0000	0204	General & Undistributed Expenses	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	5,882.54	5,882.54	1.96%	117.46	1.96%
Motor Vehicle Highway	31016	Trash Disposal	0000	0204	General & Undistributed Expenses	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	28,440.69	28,440.69	5.20%	1,559.31	5.20%
Motor Vehicle Highway	31018	Radio	0000	0204	General & Undistributed Expenses	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	3,933.50	3,933.50	47.55%	3,566.50	47.55%

Motor Vehicle Highway	31019:Utilities	0000	0204	General & Undistributed Expenditures	0.00	0.00	75,000.00	0.00	0.00	0.00	46,878.54	46,878.54	37.50%	28,121.46	37.50%
					0.00	0.00	1,234,113.00	0.00	0.00	40.71	759,403.85	759,403.85	38.46%	474,709.15	38.47%
					0.00	0.00	5,425,886.00	0.00	0.00	40.71	3,216,784.68	3,216,784.68	40.71%	2,209,101.32	40.71%

Fund: 1177
Loc: 0265

Omitted Property	2000:Claims	0000	0265	Omitted Property	0.00	0.00	0.00	0.00	0.00	0.00	81,295.00	81,295.00	0.00%	(81,295.00)	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	81,295.00	81,295.00	0.00%	(81,295.00)	0.00%

Fund: 1179
Loc: 0259

Park Nonreverting Operations	20021:Other	0000	0259	Park Nonreverting Operations	0.00	3,575.51	76,222.52	79,798.03	0.00	0.00	27,676.78	27,676.78	65.32%	52,121.25	65.32%
					0.00	0.00	0.00	0.00	0.00	0.00	27,676.78	27,676.78	65.32%	52,121.25	65.32%

Fund: 1181
Loc: 0588

Park Nonreverting Operations	20000:Claims	0000	0259	Park Nonreverting Operations	0.00	23,000.00	(16,019.62)	6,980.38	0.00	0.00	6,980.38	6,980.38	0.00%	0.00	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	6,980.38	6,980.38	0.00%	0.00	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	4,314.10	4,314.10	15.17%	771.71	15.17%

Fund: 1181
Loc: 0588

Park Nonreverting Operations	30120:Other	0000	0259	Park Nonreverting Operations	0.00	0.00	24,736.08	24,736.08	0.00	0.00	21,212.70	21,212.70	14.24%	3,523.38	14.24%
					0.00	0.00	0.00	0.00	0.00	0.00	21,212.70	21,212.70	14.24%	3,523.38	14.24%

Fund: 1181
Loc: 0588

Park Nonreverting Operations	50004:Deposit	0000	0259	Park Nonreverting Operations	0.00	700.00	14,900.00	15,600.00	0.00	0.00	12,200.00	12,200.00	21.79%	3,400.00	21.79%
					0.00	0.00	0.00	0.00	0.00	0.00	12,200.00	12,200.00	21.79%	3,400.00	21.79%

Fund: 1186
Loc: 0275

Real Estate Endorsement	20000:Claims	0000	0588	Real Estate Endorsement	0.00	0.00	0.00	1,000.00	0.00	0.00	335.00	335.00	66.50%	665.00	66.50%
					0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00	66.50%	665.00	66.50%

Record	30017	Subscri	0000	0324	Record	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
ers		ptions	0		ers														
Record					Record														
Perpetu					Perpetu														
ation					ation														
Record	30018	Mileage	0000	0324	Record	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.20	15.10%
ers			0		ers														
Record					Record														
Perpetu					Perpetu														
ation					ation														
Record	30027	Employ	0000	0324	Record	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.02	13.50%
ers		ee	0		ers														
Record		Educati			Record														
Perpetu		on &			Perpetu														
ation		Trainin			ation														
Record	30120	Other	0000	0324	Record	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,216.00	34.09%
ers		Services	0		ers														
Record		&			Record														
Perpetu		Charge			Perpetu														
ation					ation														
Record	30149	Softwar	0000	0324	Record	0.00	0.00	43,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ers		e	0		ers														
Record					Record														
Perpetu					Perpetu														
ation					ation														
Record	30163	Data	0000	0324	Record	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,481.35	19.41%
ers		Conversion	0		ers														
Record					Record														
Perpetu					Perpetu														
ation					ation														
Record	10255	12			Record	0.00	102,555.12	338,802.00	0.00	150,600.00	591,937.12	0.00	0.00	0.00	0.00	0.00	0.00	177,419.83	29.97%
ers					ers														
Record					Record														
Perpetu					Perpetu														
ation					ation														
Record	10255	12			Record	0.00	102,555.12	338,802.00	0.00	150,600.00	591,937.12	0.00	0.00	0.00	0.00	0.00	0.00	177,419.83	29.97%
ers					ers														
Record					Record														
Perpetu					Perpetu														
ation					ation														

Fund : 1191

LOC : 0272

River	10021	Other	0000	0272	River	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Boat		Personals	0		Boat														
Admissi					Admissi														
ons Tax		Services			ons Tax														
River	10130	Extra	0014	0272	River	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,220.37	18.89%
Boat		Hire/Pa	5		Boat														
Admissi		rttime/S			Admissi														
ons Tax		ersonal			ons Tax														
River	10130	Extra	0010	0272	River	0.00	1,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	73.54%
Boat		Hire/Pa	2		Boat														
Admissi		rttime/S			Admissi														
ons Tax		ersonal			ons Tax														
River	10130	Extra	0015	0272	River	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,530.00	22.12%
Boat		Hire/Pa	6		Boat														
Admissi		rttime/S			Admissi														
ons Tax		ersonal			ons Tax														

River Boat Admissions Tax	10140	Overim:0014	0272	River Boat Admissions	0.00	0.00	0.00	130,000.00	0.00	0.00	64,498.08	64,498.08	50.39%	65,501.92	50.39%
River Boat Admissions Tax	10173	Probation Officers	0014 0272	River Boat Admissions	0.00	0.00	103,170.00	0.00	0.00	0.00	64,668.14	64,668.14	37.32%	38,501.86	37.32%
River Boat Admissions Tax	11007	OASDI Withheld	0000 0272	River Boat Admissions	0.00	0.00	6,579.50	0.00	0.00	0.00	0.00	0.00	100.00%	6,579.50	100.00%
River Boat Admissions Tax	11009	Medical Withheld	0000 0272	River Boat Admissions	0.00	0.00	1,591.50	0.00	0.00	0.00	0.00	0.00	100.00%	1,591.50	100.00%
River Boat Admissions Tax	11017	Co Rev Retirement Withheld	0000 0272	River Boat Admissions	0.00	0.00	11,829.00	0.00	0.00	0.00	0.00	0.00	100.00%	11,829.00	100.00%
River Boat Admissions Tax	20030	Repair Equipment (Do not use)	0013 0272	River Boat Admissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
River Boat Admissions Tax	20200	Claims (PLEASE DO NOT USE)	0017 0272	River Boat Admissions	0.00	9,337.37	0.00	9,337.37	0.00	0.00	9,337.37	9,337.37	0.00%	0.00	0.00%
River Boat Admissions Tax	20200	Claims (PLEASE DO NOT USE)	0010 0272	River Boat Admissions	0.00	84,749.38	0.00	84,749.38	11,903.20	0.00	13,125.70	13,125.70	70.47%	71,623.68	84.51%
River Boat Admissions Tax	20200	Claims (PLEASE DO NOT USE)	0014 0272	River Boat Admissions	0.00	8,516.32	0.00	8,516.32	0.00	0.00	8,516.32	8,516.32	0.00%	0.00	0.00%
River Boat Admissions Tax	20200	Claims (PLEASE DO NOT USE)	0014 0272	River Boat Admissions	0.00	26,981.12	0.00	26,981.12	0.00	0.00	19,761.33	19,761.33	26.76%	7,219.79	26.76%
River Boat Admissions Tax	20200	Claims (PLEASE DO NOT USE)	0010 0272	River Boat Admissions	0.00	19,591.00	0.00	19,591.00	0.00	0.00	0.00	0.00	100.00%	19,591.00	100.00%

River Boat Admissions Tax	30020	Legal Fees	0014	0272	River Boat Admissions	0.00	52,376.53	0.00	0.00	0.00	52,376.53	0.00	52,376.53	0.00%	0.00%	0.00	0.00%
River Boat Admissions Tax	30027	Employment Education & Training	0014	0272	River Boat Admissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00%
River Boat Admissions Tax	30031	Toxicology Lab	0010	0272	River Boat Admissions	0.00	887.00	0.00	0.00	0.00	887.00	0.00	887.00	0.00%	0.00%	0.00	0.00%
River Boat Admissions Tax	30032	X-Ray Lab Morgue	0010	0272	River Boat Admissions	0.00	6,709.00	0.00	0.00	0.00	6,709.00	0.00	6,709.00	91.88%	91.88%	6,164.00	91.88%
River Boat Admissions Tax	30065	Professing Service	0010	0272	River Boat Admissions	0.00	30,329.50	0.00	0.00	0.00	30,329.50	0.00	30,329.50	100.00%	100.00%	30,329.50	100.00%
River Boat Admissions Tax	30166	Juror Fees	0000	0272	River Boat Admissions	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	28,059.30	43.88%	43.88%	21,940.70	43.88%
River Boat Admissions Tax	41007	Equipment	0017	0272	River Boat Admissions	0.00	0.00	52,030.00	0.00	0.00	52,030.00	0.00	52,030.00	0.00%	0.00%	0.00	0.00%
River Boat Admissions Tax	60000	Transfer of Funds (other)	0000	0272	River Boat Admissions	0.00	0.00	0.00	0.00	0.00	623,840.23	0.00	623,840.23	0.00%	0.00%	(623,840.23)	0.00%
Loc: 0341	10173	Probation Officers	0014	0341	Clerks Record Perpetuation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00%
Fund: 1192						0.00	240,554.22	0.00	665,200.00	0.00	905,754.22	11,903.20	1,212,179.63	(35.15%)	(35.15%)	(306,425.41)	(33.83%)
Loc: 0783	20200	Claims (PLEASE DO NOT USE)	0000	0783	Sex and Violent Offender Admin	0.00	0.00	0.00	0.00	0.00	1,804.50	0.00	1,804.50	100.00%	100.00%	1,804.50	100.00%

Indiana Local Health Dept Trng	30135 Professional Services	0000	0723	Indiana Local Health Dept Trng	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	11,609.25	11,609.25	22.60%	3,390.75	22.60%
					0.00	0.00	0.00	0.00	0.00	21,199.00	21,199.00	0.00	0.00	11,808.25	11,808.25	44.30%	9,390.75	44.30%
					0.00	0.00	0.00	0.00	0.00	21,199.00	21,199.00	0.00	0.00	11,808.25	11,808.25	44.30%	9,390.75	44.30%

Fund : 1207

Loc : 0357

Unsafe Building Fund	20200 Claims (PLEASE USE)	0000	0357	Unsafe Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Fund : 1208

Loc : 0567

Vehicle Inspection Fund	20200 Claims (PLEASE USE)	0000	0567	Vehicle Inspection Fund	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00	100.00%	325.00	100.00%
					0.00	0.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00	0.00	840.00	840.00	74.70%	2,480.00	74.70%
					0.00	0.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00	0.00	840.00	840.00	74.70%	2,480.00	74.70%

Fund : 1209

Loc : 0864

Commissioner Sale Fund	20203 Tax Sale Claims	0000	0864	Commissioner Sale Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,267.64	126,267.64	0.00%	(126,267.64)	0.00%
					0.00	0.00	0.00	0.00	0.00	3,645.00	3,645.00	0.00	0.00	840.00	840.00	76.95%	2,805.00	76.95%
					0.00	0.00	0.00	0.00	0.00	3,645.00	3,645.00	0.00	0.00	840.00	840.00	76.95%	2,805.00	76.95%

Fund : 1217

Loc : 0724

Elected Officials Training	20200 Claims (PLEASE USE)	0000	0724	Elected Officials Training	0.00	920.78	0.00	0.00	0.00	2,920.78	2,920.78	0.00	0.00	1,655.78	1,655.78	43.31%	1,265.00	43.31%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,267.64	126,267.64	0.00%	(126,267.64)	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,267.64	126,267.64	0.00%	(126,267.64)	0.00%

Fund : 1222

Loc : 0734

Elected Officials Training	30027 Employee Education & Training	0000	0724	Elected Officials Training	0.00	920.78	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	7,996.19	7,996.19	0.05%	3.81	0.05%
					0.00	0.00	0.00	0.00	0.00	10,920.78	10,920.78	0.00	0.00	9,651.97	9,651.97	11.62%	1,268.81	11.62%
					0.00	0.00	0.00	0.00	0.00	10,920.78	10,920.78	0.00	0.00	9,651.97	9,651.97	11.62%	1,268.81	11.62%

County 911	10111	Elect Official/Dept Head	0000	0734	County 911	0.00	0.00	68,000.00	0.00	0.00	0.00	52,307.60	52,307.60	23.08%	15,692.40	23.08%
County 911	10112	Chief Deputy	0000	0734	County 911	0.00	0.00	66,222.00	0.00	0.00	0.00	50,940.00	50,940.00	23.08%	15,282.00	23.08%
County 911	10130	Extra Hire/Parttime/Seasonal	0000	0734	County 911	0.00	0.00	45,000.00	0.00	(30,000.00)	0.00	7,770.64	7,770.64	48.20%	7,229.36	48.20%
County 911	10132	Shift Differential	0000	0734	County 911	0.00	0.00	16,000.00	0.00	0.00	0.00	8,821.92	8,821.92	44.86%	7,178.08	44.86%
County 911	10140	Overtime	0000	0734	County 911	0.00	0.00	150,000.00	0.00	130,057.00	0.00	250,911.43	250,911.43	10.41%	29,145.57	10.41%
County 911	10145	Shift Supervisor	0000	0734	County 911	0.00	0.00	171,413.00	3,548.00	0.00	0.00	152,406.67	152,406.67	12.89%	22,554.33	12.89%
County 911	10181	Comm. Officer	0000	0734	County 911	0.00	0.00	539,532.00	0.00	(100,057.00)	0.00	292,878.01	292,878.01	33.36%	145,596.99	33.36%
County 911	10184	System Technician	0000	0734	County 911	0.00	0.00	61,494.00	0.00	0.00	0.00	40,340.33	40,340.33	34.40%	21,153.67	34.40%
County 911	10219	Trainee Supervisor	0000	0734	County 911	0.00	0.00	60,127.00	0.00	0.00	0.00	46,251.60	46,251.60	23.08%	13,875.40	23.08%
County 911	11007	OASDI Withheld	0000	0734	County 911	0.00	0.00	62,731.00	0.00	0.00	0.00	42,238.11	42,238.11	32.67%	20,492.89	32.67%
County 911	11009	Medical Withheld	0000	0734	County 911	0.00	0.00	14,671.00	0.00	0.00	0.00	9,878.24	9,878.24	32.67%	4,792.76	32.67%
County 911	11017	Co Retirement Withheld	0000	0734	County 911	0.00	0.00	113,320.00	0.00	0.00	0.00	73,774.03	73,774.03	34.90%	39,545.97	34.90%
County 911	11019	Employee Group Health Ins.	0000	0734	County 911	0.00	0.00	230,000.00	0.00	0.00	0.00	113,926.14	113,926.14	50.47%	116,073.86	50.47%
County 911	30003	Travel	0000	0734	County 911	0.00	0.00	3,000.00	0.00	0.00	0.00	1,136.00	1,136.00	62.13%	1,864.00	62.13%
County 911	30004	Telephone	0000	0734	County 911	0.00	0.00	300,000.00	0.00	0.00	0.00	200,486.63	200,486.63	33.17%	99,513.37	33.17%
County 911	30007	Maintenance Contract	0000	0734	County 911	0.00	0.00	50,000.00	0.00	0.00	0.00	41,917.23	41,917.23	16.17%	8,082.77	16.17%
County 911	30018	Mileage	0000	0734	County 911	0.00	0.00	2,000.00	0.00	0.00	0.00	419.40	419.40	79.03%	1,580.60	79.03%
County 911	30022	Radio Repairs	0000	0734	County 911	0.00	0.00	30,000.00	0.00	0.00	0.00	26,745.51	26,745.51	10.85%	3,254.49	10.85%

2015 REASSESSMENT	10105:MI TWP:0000	0815	2015 Reassessment	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	4,552.50	4,552.50	8,847.50	66.03%	66.03%	8,847.50	66.03%
2015 REASSESSMENT	10119:Clerks	0000	0815	2015 Reassessment	0.00	0.00	241,105.00	0.00	0.00	0.00	241,105.00	156,991.90	156,991.90	84,113.10	34.89%	34.89%	84,113.10	34.89%
2015 REASSESSMENT	10130:Extra Hire/Part	0000	0815	2015 Reassessment	0.00	0.00	83,000.00	0.00	0.00	0.00	83,000.00	34,092.50	34,092.50	48,907.50	58.92%	58.92%	48,907.50	58.92%
2015 REASSESSMENT	10136:Board Members	0000	0815	2015 Reassessment	0.00	0.00	17,160.00	0.00	0.00	0.00	17,160.00	8,520.00	8,520.00	8,640.00	50.35%	50.35%	8,640.00	50.35%
2015 REASSESSMENT	10178:Per Diem	0000	0815	2015 Reassessment	0.00	0.00	15,080.00	0.00	0.00	0.00	15,080.00	11,440.00	11,440.00	3,640.00	24.14%	24.14%	3,640.00	24.14%
2015 REASSESSMENT	10218:GIS Coordinator	0000	0815	2015 Reassessment	0.00	0.00	58,944.00	0.00	0.00	0.00	58,944.00	21,920.93	21,920.93	37,023.07	62.81%	62.81%	37,023.07	62.81%
2015 REASSESSMENT	11007:OASDI Withheld	0000	0815	2015 Reassessment	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	13,786.15	13,786.15	5,213.85	27.44%	27.44%	5,213.85	27.44%
2015 REASSESSMENT	11009:Medical	0000	0815	2015 Reassessment	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	3,224.19	3,224.19	1,775.81	35.52%	35.52%	1,775.81	35.52%
2015 REASSESSMENT	11017:Co Rev Withheld	0000	0815	2015 Reassessment	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	20,038.62	20,038.62	7,961.38	28.43%	28.43%	7,961.38	28.43%
2015 REASSESSMENT	11019:Employees Group Health Inc	0000	0815	2015 Reassessment	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	65,106.27	65,106.27	9,893.73	13.19%	13.19%	9,893.73	13.19%
2015 REASSESSMENT	20001:Office Supplies	0000	0815	2015 Reassessment	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	1,635.41	1,635.41	1,864.59	53.27%	53.27%	1,864.59	53.27%
2015 REASSESSMENT	30002:Postage	0000	0815	2015 Reassessment	0.00	0.00	25,300.00	0.00	0.00	0.00	25,300.00	15,588.11	15,588.11	9,710.89	38.36%	38.36%	9,710.89	38.36%
2015 REASSESSMENT	30005:Printing	0000	0815	2015 Reassessment	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	3,964.30	3,964.30	4,035.70	50.45%	50.45%	4,035.70	50.45%

2015	REASSESSMENT	30007	Maintenance	0000	0815	2015	Reassessment	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00%	5,000.00	100.00%
2015	REASSESSMENT	30009	Dues	0000	0815	2015	Reassessment	0.00	0.00	1,800.00	0.00	0.00	1,275.75	1,275.75	29.12%	524.25	29.12%	
2015	REASSESSMENT	30018	Mileage	0000	0815	2015	Reassessment	0.00	0.00	15,000.00	0.00	0.00	3,901.58	3,901.58	73.99%	11,098.42	73.99%	
2015	REASSESSMENT	30020	Legal Fees	0000	0815	2015	Reassessment	0.00	0.00	15,000.00	0.00	0.00	10,815.00	10,815.00	27.90%	4,185.00	27.90%	
2015	REASSESSMENT	30027	Employee Education & Training	0000	0815	2015	Reassessment	0.00	0.00	20,000.00	0.00	0.00	9,850.74	9,850.74	50.75%	10,149.26	50.75%	
2015	REASSESSMENT	30120	Other Services & Charge	0000	0815	2015	Reassessment	0.00	0.00	10,000.00	0.00	0.00	735.67	735.67	92.64%	9,264.33	92.64%	
2015	REASSESSMENT	30135	Professional Services	0000	0815	2015	Reassessment	0.00	0.00	275,000.00	0.00	0.00	60,460.39	60,460.39	78.01%	214,539.61	78.01%	
2015	REASSESSMENT	30138	Advertising	0000	0815	2015	Reassessment	0.00	0.00	500.00	0.00	0.00	190.29	190.29	61.94%	309.71	61.94%	
2015	REASSESSMENT	30170	Mitigation	0000	0815	2015	Reassessment	0.00	0.00	5,244.00	0.00	0.00	1,993.75	1,993.75	61.98%	3,250.25	61.98%	
2015	REASSESSMENT	32036	Land Value Appraisals	0000	0815	2015	Reassessment	0.00	0.00	20,000.00	0.00	0.00	3,800.00	3,800.00	81.00%	16,200.00	81.00%	
								0.00	0.00	960,033.00	0.00	0.00	453,885.05	453,885.05	52.72%	506,147.95	52.72%	
								0.00	0.00	960,033.00	0.00	0.00	453,885.05	453,885.05	52.72%	506,147.95	52.72%	
Fund : 2051								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Loc : 0361								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
CIR CT	20200	Claims	0000	0361		CIR CT	JUV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
ADMIN	DO	NOT	FEE	ISF		ADMIN	FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
Fund : 2053								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Loc : 0973								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	

Corone	30027	Employ	0000	0973	Corone	0.00	0.00	0.00	700.00	0.00	0.00	450.59	450.59	35.63%	249.41	35.63%
Non-					Non-											
Reverti		Education & Training			Reverti											
ing fund					ing Fund											
Corone	50002	Grant	0000	0973	Corone	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	100.00%	12,000.00	100.00%
Non-					Non-											
Reverti		Matching			Reverti											
ing fund		Funds			ing Fund											
Corone	10130	Extra Hire/Pa	0000	0373	JSC	0.00	0.00	9,220.20	0.00	0.00	0.00	2,920.50	2,920.50	68.32%	6,299.70	68.32%
RESIDE					RESIDE											
NTS ED		vertime/Seasonal			NTS ED											
FUND					FUND											
JSC	11007	OASDI	0000	0373	JSC	0.00	0.00	571.67	0.00	0.00	0.00	181.07	181.07	68.33%	390.60	68.33%
RESIDE		Withheld			RESIDE											
NTS ED		ded			NTS ED											
FUND					FUND											
JSC	11009	Medical	0000	0373	JSC	0.00	0.00	133.70	0.00	0.00	0.00	42.34	42.34	68.33%	91.36	68.33%
RESIDE		re			RESIDE											
NTS ED		Withheld			NTS ED											
FUND		ded			FUND											
Corone	20021	Other	0000	0532	Dorothy S	0.00	0.00	2,524.06	0.00	0.00	0.00	0.00	0.00	100.00%	2,524.06	100.00%
Supplies					Supplies											
Crowley					Crowley											
Juv Ser					Juv Ser											
Cntr					Cntr											
Corone	20064	Indiana	0000	0246	Contractors	0.00	0.00	325.00	0.00	0.00	0.00	260.00	260.00	20.00%	65.00	20.00%
Assoc					Assoc											
Members					Members											
5					5											

Contract 30002	Postage	0000	0246	Contractors	0.00	0.00	400.00	0.00	0.00	314.80	314.80	21.30%	85.20	21.30%
Registration Fee				Registration										
Contract 30005	Printing	0000	0246	Contractors	0.00	2,000.00	6,000.00	0.00	0.00	5,441.01	5,441.01	9.32%	558.99	9.32%
OT Office				Registration										
Contract 30006	Photography & Blueprints	0000	0246	Contractors	0.00	1,000.00	1,683.00	0.00	0.00	1,284.10	1,284.10	23.70%	398.90	23.70%
Registration Fee				Registration										
Contract 30007	Maintenance	0000	0246	Contractors	0.00	(3,000.00)	38,307.00	0.00	0.00	22,891.41	22,891.41	40.24%	15,415.59	40.24%
Contractors				Registration										
Contract 30013	Maintenance & Repairs	0000	0246	Contractors	0.00	(2,000.00)	2,000.00	0.00	0.00	25.00	25.00	98.75%	1,975.00	98.75%
Registration Fee				Registration										
Contract 30042	Publishing	0000	0246	Contractors	0.00	0.00	300.00	0.00	0.00	248.52	248.52	17.16%	51.48	17.16%
Registration Fee				Registration										
Contract 30046	Master Plan Upgrade	0000	0246	Contractors	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00%	100.00	100.00%
Registration Fee				Registration										
Contract 30049	Mileage	0000	0246	Contractors	0.00	0.00	3,150.00	0.00	0.00	476.54	476.54	84.87%	2,673.46	84.87%
Registration Fee				Registration										
Contract 30049	Mileage	0000	0246	Contractors	0.00	0.00	525.00	0.00	0.00	0.00	0.00	100.00%	525.00	100.00%
Registration Fee				Registration										
Contract 30051	Seminars	0000	0246	Contractors	0.00	2,000.00	5,000.00	0.00	0.00	3,018.69	3,018.69	39.63%	1,981.31	39.63%
Registration Fee				Registration										
Contract 30052	Indiana Plan Association	0000	0246	Contractors	0.00	0.00	120.00	0.00	0.00	0.00	0.00	100.00%	120.00	100.00%
Registration Fee				Registration										

LPC Adult Probation Sum	30096	Program Promotions	0000	0334	LPC Adult Probation Sum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,066.23	26,066.23	27.59%	9,933.77	27.59%
LPC Adult Probation Sum	30107	Technical & Software Support	0000	0334	LPC Adult Probation Sum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,663.18	23,663.18	47.42%	21,336.82	47.42%
LPC Adult Probation Sum	30109	Mobile Phone	0000	0334	LPC Adult Probation Sum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.68	3,260.68	67.39%	6,739.32	67.39%
LPC Adult Probation Sum	30121	Bldg Repair/Maint	0000	0334	LPC Adult Probation Sum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	2,000.00	100.00%
LPC Adult Probation Sum	30135	Professional Services	0000	0334	LPC Adult Probation Sum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,638.60	18,638.60	18.96%	4,361.40	18.96%
LPC Adult Probation Sum	30137	Continuing Education	0000	0334	LPC Adult Probation Sum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	1,000.00	100.00%
LPC Adult Probation Sum	31001	Drug Testing	0000	0334	LPC Adult Probation Sum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,239.11	12,239.11	75.02%	36,760.89	75.02%
LPC Adult Probation Sum	41007	Equipment	0000	0334	LPC Adult Probation Sum	0.00	4,219.22	0.00	42,137.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,256.76	43,256.76	6.69%	3,099.60	6.69%
LPC Adult Probation Sum						0.00	4,219.22	0.00	42,137.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,247.12	238,247.12	41.57%	169,509.24	41.57%
LPC Adult Probation Sum						0.00	4,219.22	0.00	42,137.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,247.12	238,247.12	41.57%	169,509.24	41.57%
LPC Adult Probation Sum	10111	Elected Official/Dept. Head	0000	0260	Pioneer Cemeteries Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,923.80	4,923.80	23.08%	1,477.20	23.08%
LPC Adult Probation Sum	10136	Board Members	0000	0260	Pioneer Cemeteries Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	1,458.00	100.00%

Fund : 2300

Lpc : 0260

Lp Co Pioneer Cemetery Comm	11007	OASDI Withheld	0000	0260	Pioneer Cemeter ies	0.00	0.00	416.00	0.00	0.00	0.00	416.00	0.00	0.00	0.00	305.20	305.20	26.63%	110.80	26.63%
Lp Co Pioneer Cemetery Comm	11009	Medica Withheld	0000	0260	Pioneer Cemeter ies	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	71.40	71.40	35.09%	38.60	35.09%
Lp Co Pioneer Cemetery Comm	20001	Office Supplies	0000	0260	Pioneer Cemeter ies	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	90.12	90.12	54.94%	109.88	54.94%
Lp Co Pioneer Cemetery Comm	20043	Paint & Painting Supplies	0000	0260	Pioneer Cemeter ies	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	100.00%	1,000.00	100.00%
Lp Co Pioneer Cemetery Comm	20200	Claims (PLEASE DO NOT USE)	0000	0260	Pioneer Cemeter ies	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Lp Co Pioneer Cemetery Comm	30002	Postage	0000	0260	Pioneer Cemeter ies	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	60.10	60.10	19.87%	14.90	19.87%
Lp Co Pioneer Cemetery Comm	30018	Mileage	0000	0260	Pioneer Cemeter ies	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	100.00%	750.00	100.00%
Lp Co Pioneer Cemetery Comm	30135	Professional Services	0000	0260	Pioneer Cemeter ies	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00%	100.00	100.00%
Lp Co Pioneer Cemetery Comm	32034	Landscaping	0000	0260	Pioneer Cemeter ies	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	741.32	741.32	25.87%	258.68	25.87%

Lp Co	32045	Tombstone Repair	0000	0260	Pioneer Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Pioneer Cemetery																			
Com																			
Lp Co	32046	Cemetery Maintenance	0000	0260	Pioneer Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	10,003.00	10,003.00	49.98%	9,997.00	49.98%		
Pioneer Cemetery																			
Com																			
Lp Co	32046	Cemetery Maintenance	0000	0260	Pioneer Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00	43,510.00	28,194.94	28,194.94	35.20%	15,315.06	35.20%		
Pioneer Cemetery																			
Com																			
Lp Co	32046	Cemetery Maintenance	0000	0260	Pioneer Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00	43,510.00	28,194.94	28,194.94	35.20%	15,315.06	35.20%		
Pioneer Cemetery																			
Com																			
Fund: 2460																			
Loc: 0824																			
Veterans Treatment Court	20021	Other Supplies	0000	0824	Veterans Treatment Court	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%	1,000.00	100.00%		
Veterans Treatment Court																			
Veterans Treatment Court																			
Veterans Treatment Court	30120	Other Services & Charge	0000	0824	Veterans Treatment Court	0.00	0.00	0.00	0.00	0.00	0.00	12,337.97	0.00	0.00	100.00%	12,337.97	100.00%		
Veterans Treatment Court																			
Veterans Treatment Court																			
Veterans Treatment Court																			
Fund: 2500																			
Loc: 0327																			
Co User Fee Fund	10021	Other Personnel Services	0000	0327	Co User Fee Fund	0.00	0.00	0.00	0.00	0.00	0.00	232,357.00	232,357.00	0.00%	(232,357.00)	0.00%			
Co User Fee Fund																			
Co User Fee Fund																			
Co User Fee Fund	20021	Other Supplies	0000	0327	Co User Fee Fund	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00%			
Co User Fee Fund																			
Co User Fee Fund																			
Co User Fee Fund	30027	Employee Education & Training	0000	0327	Co User Fee Fund	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00%			
Co User Fee Fund																			
Co User Fee Fund																			
Co User Fee Fund	40112	Other Capital Purchases	0000	0327	Co User Fee Fund	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00%			
Co User Fee Fund																			
Co User Fee Fund																			
Co User Fee Fund																			
Fund: 2501																			
Loc: 0343																			
Prosc. Pretrial Div. & Deferral	10112	Chief Deputies	0000	0343	Prosc. Pretrial Div. & Deferral	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	7,692.40	7,692.40	23.08%	2,307.60	23.08%		
Prosc. Pretrial Div. & Deferral																			
Prosc. Pretrial Div. & Deferral																			
Prosc. Pretrial Div. & Deferral																			

10117	Secrta	0000	0343	Prosc	0.00	53,420.00	0.00	0.00	53,420.00	0.00	0.00	41,092.40	41,092.40	23.08%	12,327.60	23.08%
Prosc	Pretrial	Div. &	Deferral	Prosc	Pretrial	Div/Def										
10130	Extra	0000	0343	Prosc	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Prosc	Pretrial	Div. &	Deferral	Prosc	Pretrial	Div/Def										
10138	Victim	0000	0343	Prosc	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Prosc	Pretrial	Div. &	Deferral	Prosc	Pretrial	Div/Def										
11007	OASDI	0000	0343	Prosc	0.00	3,775.00	0.00	0.00	3,775.00	0.00	0.00	2,774.84	2,774.84	26.49%	1,000.16	26.49%
Prosc	Pretrial	Div. &	Deferral	Prosc	Pretrial	Div/Def										
11009	Medical	0000	0343	Prosc	0.00	865.00	0.00	0.00	865.00	0.00	0.00	649.06	649.06	24.96%	215.94	24.96%
Prosc	Pretrial	Div. &	Deferral	Prosc	Pretrial	Div/Def										
11017	Co Rev	0000	0343	Prosc	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	861.60	861.60	85.64%	5,138.40	85.64%
Prosc	Pretrial	Div. &	Deferral	Prosc	Pretrial	Div/Def										
11019	Employ	0000	0343	Prosc	0.00	21,297.00	0.00	0.00	21,297.00	0.00	0.00	18,294.91	18,294.91	14.10%	3,002.09	14.10%
Prosc	Pretrial	Div. &	Deferral	Prosc	Pretrial	Div/Def										
20021	Other	0000	0343	Prosc	0.00	80,216.05	0.00	0.00	80,216.05	0.00	0.00	42,792.24	42,792.24	46.65%	37,423.81	46.65%
Prosc	Pretrial	Div. &	Deferral	Prosc	Pretrial	Div/Def										
20200	Claims	0000	0343	Prosc	0.00	256.69	122,000.00	0.00	(55,216.05)	67,040.64	0.00	67,040.64	67,040.64	0.00%	0.00	0.00%
Prosc	Pretrial	Div. &	Deferral	Prosc	Pretrial	Div/Def										
30027	Employ	0000	0343	Prosc	0.00	0.00	0.00	3,844.19	10,000.00	0.00	0.00	4,342.14	4,342.14	68.64%	9,502.05	68.64%
Prosc	Pretrial	Div. &	Deferral	Prosc	Pretrial	Div/Def										
40112	Other	0000	0343	Prosc	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	100.00%	10,000.00	100.00%
Prosc	Pretrial	Div. &	Deferral	Prosc	Pretrial	Div/Def										
0.00	256.69	232,357.00	3,844.19	30,000.00	266,457.88	0.00	0.00	185,540.23	185,540.23	30.37%	80,917.65	185,540.23	30.37%	80,917.65	30.37%	
0.00	256.69	232,357.00	3,844.19	30,000.00	266,457.88	0.00	0.00	185,540.23	185,540.23	30.37%	80,917.65	185,540.23	30.37%	80,917.65	30.37%	

Fund : 2502
 Loc : 0242

Lp Co. 10117: Secreta & Drug Ser. Fee	0000 : 0242 ry/Adm. O Asst/Of fice Man	0.00	0.00	47,435.00	0.00	0.00	0.00	0.00	0.00	0.00	36,488.40	23.08%	10,946.60	23.08%
Lp Co. 10195: Progra & Drug Ser. Fee	0000 : 0242 m & Drug Superv sor	0.00	0.00	80,011.00	0.00	0.00	0.00	0.00	0.00	0.00	61,547.00	23.08%	18,464.00	23.08%
Lp Co. 11007: OASDI & Drug Ser. Fee	0000 : 0242 r Withhel d	0.00	0.00	7,902.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.52	29.13%	2,301.48	29.13%
Lp Co. 11009: Medica & Drug Ser. Fee	0000 : 0242 re & Drug Withhel d	0.00	0.00	1,848.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.86	29.12%	538.14	29.12%
Lp Co. 11017: Co Rev & Drug Ser. Fee	0000 : 0242 Retirem & Drug Withhel d	0.00	0.00	14,274.00	0.00	0.00	0.00	0.00	0.00	0.00	10,980.00	23.08%	3,294.00	23.08%
Lp Co. 11019: Employ & Drug Ser. Fee	0000 : 0242 ees & Drug Health Ins	0.00	0.00	19,100.00	0.00	0.00	0.00	0.00	0.00	0.00	16,376.67	14.26%	2,723.33	14.26%
Lp Co. 20001: Office & Drug Ser. Fee	0000 : 0242 Supplie s	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.40	27.56%	647.60	27.56%
Lp Co. 20058: Educat & Drug Ser. Fee	0000 : 0242 onal & Drug Supplie s	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	300.00	100.00%
Lp Co. 30003: Travel & Drug Ser. Fee	0000 : 0242 Travel & Drug Ser. Fee	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.94	48.70%	974.06	48.70%

Lp Co. 30009 Dues	0000 0242	0000	0242	Drug & Alcohol Service	0.00	0.00	445.00	0.00	0.00	0.00	444.84	0.04%	0.16	0.04%	
Lp Co. 30027 Employment	0000 0242	0000	0242	Drug & Alcohol Service	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%		100.00%	
Lp Co. 30135 Professional Services	0000 0242	0000	0242	Drug & Alcohol Service	0.00	0.00	12,000.00	0.00	0.00	0.00	6,947.52	42.10%	5,052.48	42.10%	
		0.00	0.00		0.00	0.00	187,965.00	0.00	0.00	142,423.15	24.23%		45,541.85	24.23%	
		0.00	0.00		0.00	0.00	187,965.00	0.00	0.00	142,423.15	24.23%		45,541.85	24.23%	
Fund : 2503															
Loc : 0273															
Domestic Professional Services	0000 0273	0000	0273	Domestic Relation	0.00	0.00	50,000.00	0.00	0.00	0.00	16,035.99	67.93%	33,964.01	67.93%	
Domestic Other Capital Purchases	0000 0273	0000	0273	Domestic Relation	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%		100.00%	
		0.00	0.00		0.00	0.00	55,000.00	0.00	0.00	16,035.99	70.84%		38,964.01	70.84%	
		0.00	0.00		0.00	0.00	55,000.00	0.00	0.00	16,035.99	70.84%		38,964.01	70.84%	
Fund : 2506															
Loc : 0510															
Jury Pay Fund	20200 Claims (PLEASE DO NOT USE)	0000 0510	0510	Jury Pay Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Jury Pay Fund	30120 Other Services & Charge	0000 0510	0510	Jury Pay Fund	0.00	0.00	15,544.77	35.17	15,579.94	0.00	14,795.61	5.03%	784.33	5.03%	
		0.00	0.00		0.00	0.00	15,544.77	35.17	15,579.94	0.00	14,795.61	5.03%	784.33	5.03%	
		0.00	0.00		0.00	0.00	15,544.77	35.17	15,579.94	0.00	14,795.61	5.03%	784.33	5.03%	
Fund : 2507															
Loc : 0325															
Law Enforcement Education	20200 Claims (PLEASE DO NOT USE)	0000 0325	0325	Law Enforcement Education	0.00	0.00	3,467.00	0.00	3,467.00	0.00	4,144.00	(19.53)%	(677.00)	(19.53)%	

Ditch Maintenance Fund	06408	Kelly Acres (6017)	0000	0640	Ditch Maintenance	0.00	1,030.50	0.00	0.00	(515.25)	515.25	0.00	0.00	0.00	0.00	0.00	100.00%	515.25	100.00%
Ditch Maintenance Fund	06409	Jongkin d Park 9th (6018)	0000	0640	Ditch Maintenance	0.00	1,786.08	0.00	0.00	(893.04)	893.04	0.00	0.00	0.00	0.00	0.00	100.00%	893.04	100.00%
Ditch Maintenance Fund	06410	Wood Acres (6019)	0000	0640	Ditch Maintenance	0.00	440.00	0.00	0.00	(220.00)	220.00	0.00	0.00	0.00	0.00	0.00	100.00%	220.00	100.00%
Ditch Maintenance Fund	06411	Larin Estates (5024)	0000	0640	Ditch Maintenance	0.00	18,350.00	0.00	0.00	(9,175.00)	9,175.00	0.00	0.00	0.00	0.00	0.00	100.00%	9,175.00	100.00%
Ditch Maintenance Fund	06412	Jongkin d Park 8th (6016)	0000	0640	Ditch Maintenance	0.00	1,626.74	0.00	0.00	(813.37)	813.37	0.00	0.00	0.00	0.00	0.00	100.00%	813.37	100.00%
Ditch Maintenance Fund	06413	Strawberry Field (6015)	0000	0640	Ditch Maintenance	0.00	1,655.64	0.00	0.00	(827.82)	827.82	0.00	0.00	0.00	0.00	0.00	100.00%	827.82	100.00%
Ditch Maintenance Fund	06414	Woodland Hills 4th (6014)	0000	0640	Ditch Maintenance	0.00	4,794.00	0.00	0.00	(2,397.00)	2,397.00	0.00	0.00	0.00	0.00	0.00	100.00%	2,397.00	100.00%
Ditch Maintenance Fund	06415	Ridgeview Add 3 (6013)	0000	0640	Ditch Maintenance	0.00	3,458.46	0.00	0.00	(1,729.23)	1,729.23	0.00	0.00	0.00	0.00	0.00	100.00%	1,729.23	100.00%
Ditch Maintenance Fund	06416	Long Travis (5008)	0000	0640	Ditch Maintenance	0.00	3,604.54	0.00	0.00	(1,802.27)	1,802.27	0.00	0.00	0.00	0.00	0.00	100.00%	1,802.27	100.00%
Ditch Maintenance Fund	06417	Vineyard Hills 5th (6274)	0000	0640	Ditch Maintenance	0.00	6,675.00	0.00	0.00	(3,337.50)	3,337.50	0.00	0.00	0.00	0.00	0.00	100.00%	3,337.50	100.00%
Ditch Maintenance Fund	06419	Town & Garden Recon (5021)	0000	0640	Ditch Maintenance	0.00	205.00	0.00	0.00	(102.50)	102.50	0.00	0.00	0.00	0.00	0.00	100.00%	102.50	100.00%
Ditch Maintenance Fund	06420	Louis Marez (5009)	0000	0640	Ditch Maintenance	0.00	2,768.66	0.00	0.00	(1,384.33)	1,384.33	0.00	0.00	0.00	0.00	0.00	100.00%	1,384.33	100.00%
Ditch Maintenance Fund	06421	1992 County Line (5005)	0000	0640	Ditch Maintenance	0.00	46,791.45	0.00	10,404.59	(46,508.95)	10,687.09	0.00	0.00	0.00	0.00	0.00	32.07%	3,427.09	32.07%

Ditch Maintenance Fund	06422	Rangewood 1st	0000	0640	Ditch Maintenance	0.00	4,285.00	0.00	0.00	0.00	(2,142.50)	2,142.50	0.00	0.00	0.00	0.00	100.00%	2,142.50	100.00%
Ditch Maintenance Fund	06423	Ridgeview 4th	0000	0640	Ditch Maintenance	0.00	1,065.00	0.00	0.00	0.00	(532.50)	532.50	0.00	0.00	0.00	0.00	100.00%	532.50	100.00%
Ditch Maintenance Fund	06424	Timberidge	0000	0640	Ditch Maintenance	0.00	5,603.28	0.00	0.00	0.00	(2,801.64)	2,801.64	0.00	0.00	0.00	0.00	100.00%	2,801.64	100.00%
Ditch Maintenance Fund	06425	Quail Run	0000	0640	Ditch Maintenance	0.00	166.00	0.00	0.00	0.00	(83.00)	83.00	0.00	0.00	0.00	0.00	100.00%	83.00	100.00%
Ditch Maintenance Fund	06426	Blossom Estate	0000	0640	Ditch Maintenance	0.00	120.00	0.00	0.00	0.00	(60.00)	60.00	0.00	0.00	0.00	0.00	100.00%	60.00	100.00%
Ditch Maintenance Fund	06427	Meadow 3rd	0000	0640	Ditch Maintenance	0.00	4,374.40	0.00	0.00	0.00	(2,187.20)	2,187.20	0.00	0.00	0.00	0.00	100.00%	2,187.20	100.00%
Ditch Maintenance Fund	06428	Meadow 4th	0000	0640	Ditch Maintenance	0.00	5,802.56	0.00	0.00	0.00	(2,901.28)	2,901.28	0.00	0.00	0.00	0.00	100.00%	2,901.28	100.00%
Ditch Maintenance Fund	06429	Colonia Estates 4th	0000	0640	Ditch Maintenance	0.00	4,214.00	0.00	0.00	0.00	(2,107.00)	2,107.00	0.00	0.00	0.00	0.00	100.00%	2,107.00	100.00%
Ditch Maintenance Fund	06430	Porter Ditch	0000	0640	Ditch Maintenance	0.00	20,821.48	0.00	14,430.58	0.00	(8,974.14)	26,277.92	26,277.92	0.00	0.00	0.00	100.00%	26,277.92	100.00%
Ditch Maintenance Fund	06431	White Ph 2 Per Mint	0000	0640	Ditch Maintenance	0.00	17,668.50	0.00	0.00	0.00	(9,213.10)	8,455.40	8,455.40	0.00	0.00	0.00	100.00%	8,455.40	100.00%
Ditch Maintenance Fund	06433	Koehn 1	0000	0640	Ditch Maintenance	0.00	2,267.62	0.00	0.00	0.00	(1,133.81)	1,133.81	1,133.81	0.00	0.00	0.00	100.00%	1,133.81	100.00%
Ditch Maintenance Fund	06434	Koehn 2	0000	0640	Ditch Maintenance	0.00	3,762.86	0.00	0.00	0.00	(1,881.43)	1,881.43	1,881.43	0.00	0.00	0.00	100.00%	1,881.43	100.00%
Ditch Maintenance Fund	06435	Lincoln Gardens	0000	0640	Ditch Maintenance	0.00	1,460.00	0.00	0.00	0.00	(730.00)	730.00	730.00	0.00	0.00	0.00	100.00%	730.00	100.00%

Ditch Maintenance Fund	06436	Hunters Run	0000	0640	0.00	6,464.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,232.20	100.00%	3,232.20	100.00%
Ditch Maintenance Fund	06437	Westwood Oaks	0000	0640	0.00	2,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.00	100.00%	1,397.00	100.00%
Ditch Maintenance Fund	06439	Rustic Hills 3rd	0000	0640	0.00	4,407.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203.96	100.00%	2,203.96	100.00%
Ditch Maintenance Fund	06440	Sandridge 1	0000	0640	0.00	8,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,258.00	100.00%	4,258.00	100.00%
Ditch Maintenance Fund	06441	Swanson Heritage 2	0000	0640	0.00	1,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.00	100.00%	914.00	100.00%
Ditch Maintenance Fund	06442	Swanson Heritage 3	0000	0640	0.00	991.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.68	100.00%	495.68	100.00%
Ditch Maintenance Fund	06443	Evergreen Estates B	0000	0640	0.00	2,009.36	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.68	100.00%	1,454.68	100.00%
Ditch Maintenance Fund	06444	Ennimas Acres	0000	0640	0.00	1,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.00	100.00%	807.00	100.00%
Ditch Maintenance Fund	06445	Kate View Acres	0000	0640	0.00	1,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.00	100.00%	643.00	100.00%
Ditch Maintenance Fund	06446	Farmstead Dev	0000	0640	0.00	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00	100.00%	1,042.00	100.00%
Ditch Maintenance Fund	06447	Deer Prairie 1st Add	0000	0640	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	100.00%	640.00	100.00%
Ditch Maintenance Fund	06448	Deutsche Sub	0000	0640	0.00	1,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.00	100.00%	973.00	100.00%
Ditch Maintenance Fund	06449	White Ditch Ph 2	0000	0640	0.00	29,217.45	0.00	16,213.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,127.77	92.80%	33,527.77	92.80%

Ditch Maintenance Fund	06450	Coak/Dahl (6134)	0000	0640	0.00	6,832.02	0.00	14,151.98	0.00	20,984.00	0.00	1,000.00	1,000.00	95.23%	19,984.00	95.23%
Ditch Maintenance Fund	06451	Vineyard Hills 3rd (5135)	0000	0640	0.00	1,942.00	0.00	0.00	0.00	971.00	0.00	0.00	0.00	100.00%	971.00	100.00%
Ditch Maintenance Fund	06452	Tenth Addition 1997 (5136)	0000	0640	0.00	3,881.20	0.00	0.00	(1,940.60)	1,940.60	0.00	0.00	0.00	100.00%	1,940.60	100.00%
Ditch Maintenance Fund	06453	Meadowview 5th (5137)	0000	0640	0.00	10,806.00	0.00	0.00	(5,403.00)	5,403.00	0.00	0.00	0.00	100.00%	5,403.00	100.00%
Ditch Maintenance Fund	06454	Eagle Ridge (5138)	0000	0640	0.00	2,882.00	0.00	0.00	(1,441.00)	1,441.00	0.00	0.00	0.00	100.00%	1,441.00	100.00%
Ditch Maintenance Fund	06455	Concord Vineyard 1 (5139)	0000	0640	0.00	2,150.16	0.00	494.00	(834.08)	1,810.08	0.00	0.00	0.00	100.00%	1,810.08	100.00%
Ditch Maintenance Fund	06456	Concord Vineyard 2 (5148)	0000	0640	0.00	3,523.14	0.00	497.11	(1,514.00)	2,506.25	0.00	0.00	0.00	100.00%	2,506.25	100.00%
Ditch Maintenance Fund	06457	Marklyn Estates 2 (5147)	0000	0640	0.00	1,842.00	0.00	0.00	(921.00)	921.00	0.00	0.00	0.00	100.00%	921.00	100.00%
Ditch Maintenance Fund	06458	Whisper Isle 1 (5149)	0000	0640	0.00	10,109.00	0.00	0.00	(5,054.50)	5,054.50	0.00	0.00	0.00	100.00%	5,054.50	100.00%
Ditch Maintenance Fund	06459	Bellinge Horace 3 (6150)	0000	0640	0.00	(350.40)	0.00	735.30	0.00	384.90	0.00	384.90	0.00	0.00%	0.00	0.00%
Ditch Maintenance Fund	06460	Ridge Run Drain (6157)	0000	0640	0.00	16,937.42	0.00	7,441.24	(6,311.03)	18,067.63	0.00	0.00	0.00	100.00%	18,067.63	100.00%
Ditch Maintenance Fund	06461	Woods Of Concord Urban (6158)	0000	0640	0.00	4,620.00	0.00	0.00	(2,310.00)	2,310.00	0.00	0.00	0.00	100.00%	2,310.00	100.00%
Ditch Maintenance Fund	06462	Beneficial Acres Sub (6159)	0000	0640	0.00	3,234.00	0.00	0.00	(1,617.00)	1,617.00	0.00	0.00	0.00	100.00%	1,617.00	100.00%

Ditch Maintenance Fund	06463	Arndt Apple Acres	0000	0640	Ditch Maintenance	0.00	2,585.46	0.00	0.00	(1,292.73)	1,292.73	0.00	0.00	0.00	100.00%	1,292.73	100.00%
Ditch Maintenance Fund	06464	McKellips Drain	0000	0640	Ditch Maintenance	0.00	4,823.71	0.00	3,367.83	(1,247.81)	6,943.73	0.00	0.00	0.00	100.00%	6,943.73	100.00%
Ditch Maintenance Fund	06465	Schurz	0000	0640	Ditch Maintenance	0.00	71,060.04	0.00	0.00	(35,530.02)	35,530.02	0.00	0.00	0.00	100.00%	35,530.02	100.00%
Ditch Maintenance Fund	06466	Coolline Periodic	0000	0640	Ditch Maintenance	0.00	10,951.98	0.00	0.00	(5,475.99)	5,475.99	0.00	0.00	0.00	100.00%	5,475.99	100.00%
Ditch Maintenance Fund	06467	Arndt Apple Acres 2	0000	0640	Ditch Maintenance	0.00	3,070.84	0.00	0.00	(1,535.42)	1,535.42	0.00	0.00	0.00	100.00%	1,535.42	100.00%
Ditch Maintenance Fund	06468	Vineyard Hills 4th	0000	0640	Ditch Maintenance	0.00	5,940.00	0.00	0.00	(2,970.00)	2,970.00	0.00	0.00	0.00	100.00%	2,970.00	100.00%
Ditch Maintenance Fund	06469	Moon Ditch	0000	0640	Ditch Maintenance	0.00	20,386.72	0.00	1,257.37	(9,880.51)	11,763.58	0.00	0.00	0.00	100.00%	11,763.58	100.00%
Ditch Maintenance Fund	06470	Prairie Ridge	0000	0640	Ditch Maintenance	0.00	736.16	0.00	0.00	(368.08)	368.08	0.00	0.00	0.00	100.00%	368.08	100.00%
Ditch Maintenance Fund	06471	Ohara Rice	0000	0640	Ditch Maintenance	0.00	25,018.98	0.00	14,951.51	(11,760.46)	28,210.03	0.00	0.00	8,318.24	70.51%	19,891.79	70.51%
Ditch Maintenance Fund	06472	Robbins Ditch	0000	0640	Ditch Maintenance	0.00	(1,573.62)	0.00	3,437.83	0.00	1,864.21	0.00	0.00	1,864.21	0.00%	0.00	0.00%
Ditch Maintenance Fund	06473	Quail Ridge 2	0000	0640	Ditch Maintenance	0.00	12,119.08	0.00	0.00	(6,059.54)	6,059.54	0.00	0.00	0.00	100.00%	6,059.54	100.00%
Ditch Maintenance Fund	06474	Rodman/Breck enridge	0000	0640	Ditch Maintenance	0.00	209,332.39	0.00	14,806.09	(111,732.66)	112,405.82	0.00	0.00	12,145.90	89.19%	100,259.92	89.19%
Ditch Maintenance Fund	06475	Little Kankakee River	0000	0640	Ditch Maintenance	0.00	115,303.07	0.00	14,829.90	(65,145.26)	64,987.71	0.00	0.00	18,658.02	71.29%	46,329.69	71.29%
Ditch Maintenance Fund	06476	Berning Ditch	0000	0640	Ditch Maintenance	0.00	15,400.61	0.00	9,188.66	(13,907.01)	10,682.26	0.00	0.00	4,458.28	56.26%	6,223.98	56.26%

Ditch Maintenance Fund	06477	Emmas Acres 2	0000	0640	Ditch Maintenance	0.00	13,472.84	0.00	0.00	(6,736.42)	6,736.42	0.00	0.00	0.00	100.00%	6,736.42	100.00%
Ditch Maintenance Fund	06478	Concord Vineyard 3	0000	0640	Ditch Maintenance	0.00	2,880.00	0.00	0.00	(1,440.00)	1,440.00	0.00	0.00	100.00%	1,440.00	100.00%	
Ditch Maintenance Fund	06479	Woods of Concord 2	0000	0640	Ditch Maintenance	0.00	9,285.00	0.00	0.00	(4,642.50)	4,642.50	0.00	0.00	100.00%	4,642.50	100.00%	
Ditch Maintenance Fund	06480	Colson Construction Sub 1	0000	0640	Ditch Maintenance	0.00	14,581.56	0.00	0.00	(7,290.78)	7,290.78	0.00	0.00	100.00%	7,290.78	100.00%	
Ditch Maintenance Fund	06481	Hudson Arm Of Taylor (6200)	0000	0640	Ditch Maintenance	0.00	(889.41)	0.00	2,154.50	0.00	1,265.09	1,265.09	0.00	0.00%	0.00	0.00%	
Ditch Maintenance Fund	06482	Galena Meadows (5201)	0000	0640	Ditch Maintenance	0.00	586.20	0.00	1,592.34	(1,227.80)	950.74	0.00	0.00	100.00%	950.74	100.00%	
Ditch Maintenance Fund	06483	Shady Hills Sub (5202)	0000	0640	Ditch Maintenance	0.00	2,529.00	0.00	0.00	(1,264.50)	1,264.50	0.00	0.00	100.00%	1,264.50	100.00%	
Ditch Maintenance Fund	06484	Creswell Unit 5 (5208)	0000	0640	Ditch Maintenance	0.00	18,839.20	0.00	0.00	(9,419.60)	9,419.60	0.00	0.00	100.00%	9,419.60	100.00%	
Ditch Maintenance Fund	06485	Bull Ditch (5209)	0000	0640	Ditch Maintenance	0.00	47,707.09	0.00	20,382.35	(23,097.35)	44,992.09	0.00	3,331.90	92.59%	41,660.19	92.59%	
Ditch Maintenance Fund	06486	Sumrise Estates (5210)	0000	0640	Ditch Maintenance	0.00	13,419.50	0.00	0.00	(6,709.75)	6,709.75	0.00	0.00	100.00%	6,709.75	100.00%	
Ditch Maintenance Fund	06487	Quail Ridge 1 (5183)	0000	0640	Ditch Maintenance	0.00	7,923.00	0.00	0.00	(3,961.50)	3,961.50	0.00	0.00	100.00%	3,961.50	100.00%	
Ditch Maintenance Fund	06488	Prairie Ridge 2nd (5213)	0000	0640	Ditch Maintenance	0.00	11,140.96	0.00	0.00	(5,570.48)	5,570.48	0.00	0.00	100.00%	5,570.48	100.00%	
Ditch Maintenance Fund	06489	Armdt Apple Acres 3 (5212)	0000	0640	Ditch Maintenance	0.00	5,502.00	0.00	0.00	(2,751.00)	2,751.00	0.00	0.00	100.00%	2,751.00	100.00%	

Ditch Maintenance Fund	06490 Pleasant Meadows 2nd (6230)	0640	Ditch Maintenance	0.00	5,154.52	0.00	0.00	(2,577.26)	2,577.26	0.00	0.00	0.00	0.00	100.00%	2,577.26	100.00%
Ditch Maintenance Fund	06491 Warwick Ditch (5228)	0640	Ditch Maintenance	0.00	8,144.35	0.00	2,825.12	(2,131.68)	8,837.79	0.00	6,248.00	0.00	6,248.00	29.30%	2,589.79	29.30%
Ditch Maintenance Fund	06492 Fox Hollow (6229)	0640	Ditch Maintenance	0.00	4,419.08	0.00	0.00	(2,209.54)	2,209.54	0.00	0.00	0.00	0.00	100.00%	2,209.54	100.00%
Ditch Maintenance Fund	06493 Concord Vineyard (6230)	0640	Ditch Maintenance	0.00	2,880.00	0.00	0.00	(1,440.00)	1,440.00	0.00	0.00	0.00	0.00	100.00%	1,440.00	100.00%
Ditch Maintenance Fund	06494 Stoneledge Phase 1 (6231)	0640	Ditch Maintenance	0.00	3,345.80	0.00	0.00	(1,672.90)	1,672.90	0.00	0.00	0.00	0.00	100.00%	1,672.90	100.00%
Ditch Maintenance Fund	06495 Sandridge 2 (6232)	0640	Ditch Maintenance	0.00	14,730.92	0.00	0.00	(7,365.46)	7,365.46	0.00	0.00	0.00	0.00	100.00%	7,365.46	100.00%
Ditch Maintenance Fund	06496 Sandy Hills 2 (2017)	0640	Ditch Maintenance	0.00	2,286.00	0.00	0.00	(1,143.00)	1,143.00	0.00	0.00	0.00	0.00	100.00%	1,143.00	100.00%
Ditch Maintenance Fund	06497 Smithfield Park 1 (6234)	0640	Ditch Maintenance	0.00	2,984.46	0.00	0.00	(1,492.23)	1,492.23	0.00	0.00	0.00	0.00	100.00%	1,492.23	100.00%
Ditch Maintenance Fund	06498 Gene Acres Sub (6235)	0640	Ditch Maintenance	0.00	3,326.46	0.00	0.00	(1,663.23)	1,663.23	0.00	0.00	0.00	0.00	100.00%	1,663.23	100.00%
Ditch Maintenance Fund	06499 Stoneledge Est 1 Replat (6238)	0640	Ditch Maintenance	0.00	3,410.00	0.00	0.00	(1,705.00)	1,705.00	0.00	0.00	0.00	0.00	100.00%	1,705.00	100.00%
Ditch Maintenance Fund	06500 Country Est (6239)	0640	Ditch Maintenance	0.00	2,598.00	0.00	0.00	(1,299.00)	1,299.00	0.00	0.00	0.00	0.00	100.00%	1,299.00	100.00%
Ditch Maintenance Fund	06501 Park Place Phase 2 (6240)	0640	Ditch Maintenance	0.00	2,640.00	0.00	0.00	1,320.00	3,960.00	0.00	0.00	0.00	0.00	100.00%	3,960.00	100.00%
Ditch Maintenance Fund	06502 Park Place Phase 1 (6241)	0640	Ditch Maintenance	0.00	1,938.00	0.00	0.00	(969.00)	969.00	0.00	0.00	0.00	0.00	100.00%	969.00	100.00%

Ditch Maintenance Fund	06503	Country Estate	0000	0640	Ditch Maintenance	0.00	4,650.00	0.00	60.00	(2,325.00)	2,385.00	0.00	0.00	0.00	0.00	0.00	100.00%	2,385.00	100.00%
Ditch Maintenance Fund	06504	Smithfield Park	0000	0640	Ditch Maintenance	0.00	3,364.04	0.00	0.00	(1,682.02)	1,682.02	0.00	0.00	0.00	0.00	0.00	100.00%	1,682.02	100.00%
Ditch Maintenance Fund	06505	Heron Lake	0000	0640	Ditch Maintenance	0.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00	100.00%	960.00	100.00%
Ditch Maintenance Fund	06506	Meadow	0000	0640	Ditch Maintenance	0.00	4,080.00	0.00	0.00	(1,560.00)	2,520.00	0.00	0.00	0.00	0.00	0.00	100.00%	2,520.00	100.00%
Ditch Maintenance Fund	06507	Concord Vineyard	0000	0640	Ditch Maintenance	0.00	11,152.50	0.00	0.00	(5,576.25)	5,576.25	0.00	0.00	0.00	0.00	0.00	100.00%	5,576.25	100.00%
Ditch Maintenance Fund	06508	Woods of Concord	0000	0640	Ditch Maintenance	0.00	6,015.00	0.00	0.00	(3,007.50)	3,007.50	0.00	0.00	0.00	0.00	0.00	100.00%	3,007.50	100.00%
Ditch Maintenance Fund	06509	LEGACY ESTATE SUB	0000	0640	Ditch Maintenance	0.00	23,505.00	0.00	0.00	(11,752.50)	11,752.50	0.00	0.00	0.00	0.00	0.00	100.00%	11,752.50	100.00%
Ditch Maintenance Fund	06510	SANDRI EDGE SUB UNIT 3	0000	0640	Ditch Maintenance	0.00	16,210.68	0.00	0.00	(8,105.34)	8,105.34	0.00	0.00	0.00	0.00	0.00	100.00%	8,105.34	100.00%
Ditch Maintenance Fund	06511	PARK PLACE PHASE 4	0000	0640	Ditch Maintenance	0.00	2,210.44	0.00	1,237.50	(692.72)	2,755.22	0.00	0.00	0.00	0.00	0.00	100.00%	2,755.22	100.00%
Ditch Maintenance Fund	06512	PARK PLACE PHASE 3	0000	0640	Ditch Maintenance	0.00	4,807.50	0.00	0.00	(2,403.75)	2,403.75	0.00	0.00	0.00	0.00	0.00	100.00%	2,403.75	100.00%
Ditch Maintenance Fund	06513	Leroy Acres Subdivision	0000	0640	Ditch Maintenance	0.00	2,211.30	0.00	0.00	(1,105.65)	1,105.65	0.00	0.00	0.00	0.00	0.00	100.00%	1,105.65	100.00%
Ditch Maintenance Fund	06514	Scipio Sunnise	0000	0640	Ditch Maintenance	0.00	54,495.00	0.00	0.00	(27,247.50)	27,247.50	0.00	0.00	0.00	0.00	0.00	100.00%	27,247.50	100.00%

Ditch Maintenance Fund	06515	Park Phase 5 (600-8)	0000	0640	Ditch Maintenance	0.00	1,021.12	0.00	1,155.76	0.00	2,176.88	0.00	0.00	0.00	100.00%	2,176.88	100.00%
Ditch Maintenance Fund	06520	Concord Vineyard 6 (6275)	0000	0640	Ditch Maintenance	0.00	12,147.00	0.00	6,073.50	0.00	6,073.50	0.00	0.00	0.00	100.00%	6,073.50	100.00%
Ditch Maintenance Fund	06521	M&J Homesites (6278)	0000	0640	Ditch Maintenance	0.00	5,550.00	0.00	2,775.00	0.00	2,775.00	0.00	0.00	0.00	100.00%	2,775.00	100.00%
Ditch Maintenance Fund	06522	Estates of Concord	0000	0640	Ditch Maintenance	0.00	12,630.00	0.00	6,315.00	0.00	6,315.00	0.00	0.00	0.00	100.00%	6,315.00	100.00%
Ditch Maintenance Fund	06523	Timber Ridge Replat Lot 21	0000	0640	Ditch Maintenance	0.00	1,600.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	100.00%	800.00	100.00%
Ditch Maintenance Fund	06664	Fieldstone 1 (911-1)	0000	0640	Ditch Maintenance	0.00	7,800.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00	100.00%	3,900.00	100.00%
Ditch Maintenance Fund	06665	Lifeworx/Sofo Fliston (2015)	0000	0640	Ditch Maintenance	0.00	28,941.00	0.00	14,470.50	0.00	14,470.50	0.00	0.00	0.00	100.00%	14,470.50	100.00%
Ditch Maintenance Fund	06666	Prairie Trails Phase A (6277)	0000	0640	Ditch Maintenance	0.00	9,600.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	100.00%	4,800.00	100.00%
Ditch Maintenance Fund	06667	Woods of Concord 4 (601)	0000	0640	Ditch Maintenance	0.00	2,400.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	100.00%	1,200.00	100.00%
Ditch Maintenance Fund	06668	Mulligan's Meadow (622-1)	0000	0640	Ditch Maintenance	0.00	16,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	100.00%	8,000.00	100.00%
Ditch Maintenance Fund	06682	Scipio Sunrise Replat (1000)	0000	0640	Ditch Maintenance	0.00	4,800.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	100.00%	2,400.00	100.00%
Ditch Maintenance Fund	06685	Town & Garden Est (6020)	0000	0640	Ditch Maintenance	0.00	25,500.02	0.00	12,750.01	0.00	12,750.01	0.00	0.00	0.00	100.00%	12,750.01	100.00%
						0.00	#####	0.00	155,915.25	0.00	765,461.81	0.00	0.00	0.00	91.18%	697,927.27	91.18%
						0.00	#####	0.00	155,915.25	0.00	765,461.81	0.00	0.00	0.00	91.18%	697,927.27	91.18%

Fund : 2701																
Loc : 0728																
Problem Solving Court	20021	Other	0000	0728	Problem Solving Court	0.00	0.00	0.00	0.00	0.00	706.60	73.45	73.45	89.61%	633.15	89.61%
Problem Solving Court	20200	Claims (PLEASE DO NOT FILE)	0000	0728	Problem Solving Court	0.00	0.00	0.00	0.00	293.40	293.40	293.40	293.40	0.00%	0.00	0.00%
Problem Solving Court	30120	Other Services & Charge	0000	0728	Problem Solving Court	0.00	0.00	0.00	42,602.34	0.00	42,602.34	25,888.01	25,888.01	39.23%	16,714.33	39.23%
						0.00	0.00	0.00	43,602.34	0.00	43,602.34	26,254.86	26,254.86	39.79%	17,347.48	39.79%
						0.00	0.00	0.00	43,602.34	0.00	43,602.34	26,254.86	26,254.86	39.79%	17,347.48	39.79%

Fund : 2704																
Loc : 0526																
Communicable Disease	20021	Other Supplies	0000	0526	Communicable Disease	0.00	0.00	0.00	18,000.00	0.00	18,000.00	11,559.85	11,559.85	35.78%	6,440.15	35.78%
Communicable Disease	20039	Food	0000	0526	Communicable Disease	0.00	0.00	0.00	1,000.00	0.00	1,000.00	5.71	5.71	99.43%	994.29	99.43%
Communicable Disease	20200	Claims (PLEASE DO NOT FILE)	0000	0526	Communicable Disease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Communicable Disease	30013	Maintenance & Repairs	0000	0526	Communicable Disease	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00%	5,000.00	100.00%
Communicable Disease	30120	Other Services & Charge	0000	0526	Communicable Disease	0.00	0.00	0.00	35,000.00	0.00	35,000.00	7,759.93	7,759.93	77.83%	27,240.07	77.83%
Communicable Disease	40112	Other Capital Purchases	0000	0526	Communicable Disease	0.00	0.00	0.00	20,000.00	0.00	20,000.00	230.80	230.80	98.85%	19,769.20	98.85%
						0.00	0.00	0.00	79,000.00	0.00	79,000.00	19,556.29	19,556.29	75.25%	59,443.71	75.25%
						0.00	0.00	0.00	79,000.00	0.00	79,000.00	19,556.29	19,556.29	75.25%	59,443.71	75.25%

MS4	50004	Deposit	0000	0807	MS4	Bond	Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,413.00	0.00%	(25,413.00)	0.00%	
		Refund	0																
		Fund																	
Fund : 4067																			
Loc : 0732																			
Fair	20021	Other	0000	0732	Fair	Ground	Improvements	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	100.00%	500.00	100.00%	
		Supplies																	
								0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	100.00%	500.00	100.00%	
								0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	100.00%	500.00	100.00%	
Fund : 4076																			
Loc : 0874																			
Corone	20200	Claims	0000	0874	Corone			0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	0.00	0.00%	
		(PLEASE																	
		DO																	
		NOT																	
		IS)																	
Corone	30120	Other	0000	0874	Corone			0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	40,000.00	(33.33%)	(10,000.00)	(33.33%)	
		Services																	
		&																	
		Charge																	
								0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	45,000.00	(28.57%)	(10,000.00)	(28.57%)	
Fund : 4085																			
Loc : 0943																			
Corone	30033	Autops	0000	0973	Corone			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		DO																	
		NOT																	
		IS)																	
								0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	45,000.00	(28.57%)	(10,000.00)	(28.57%)	
								0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	45,000.00	(28.57%)	(10,000.00)	(28.57%)	
Fund : 4085																			
Loc : 0943																			
Forensic	20200	Claims	0000	0943	Forensic			0.00	0.00	5,369.18	0.00	0.00	0.00	0.00	9,303.64	0.00%	0.00	0.00%	
		(PLEASE																	
		DO																	
		NOT																	
		IS)																	
								0.00	0.00	3,934.46	0.00	0.00	0.00	0.00	9,303.64	0.00%	0.00	0.00%	
								0.00	0.00	3,934.46	0.00	0.00	0.00	0.00	9,303.64	0.00%	0.00	0.00%	
Fund : 4100																			
Loc : 0531																			
Animal	20021	Other	0000	0531	Animal			0.00	0.00	35,448.88	(27,691.19)	7,757.69	261.63	0.00	7,546.03	(0.64%)	211.66	2.73%	
		Supplies																	
								0.00	0.00	35,448.88	(27,691.19)	7,757.69	261.63	0.00	7,546.03	(0.64%)	211.66	2.73%	
								0.00	0.00	35,448.88	(27,691.19)	7,757.69	261.63	0.00	7,546.03	(0.64%)	211.66	2.73%	
Fund : 4100																			
Loc : 0531																			
Animal	20200	Claims	0000	0531	Animal			0.00	0.00	27,691.19	0.00	0.00	0.00	0.00	27,691.19	0.00%	0.00	0.00%	
		(PLEASE																	
		DO																	
		NOT																	
		IS)																	
								0.00	0.00	27,691.19	0.00	0.00	0.00	0.00	27,691.19	0.00%	0.00	0.00%	
								0.00	0.00	27,691.19	0.00	0.00	0.00	0.00	27,691.19	0.00%	0.00	0.00%	

Animal Shelter Donations	30120 Other Services & Charge	0000 0531	Animal Shelter Donations	0.00	18,400.66	0.00	73,000.00	0.00	91,400.66	0.00	67,445.17	67,445.17	26.21%	23,955.49	26.21%
Animal Shelter Donations	31020 In House Equip Rd Penalties	0000 0531	Animal Shelter Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
				0.00	18,400.66	0.00	108,448.88	0.00	126,849.54	261.63	102,682.39	102,682.39	18.85%	24,167.15	19.05%
				0.00	18,400.66	0.00	108,448.88	0.00	126,849.54	261.63	102,682.39	102,682.39	18.85%	24,167.15	19.05%
Fund : 4103															
Loc : 0581															
EMS Donations	20021 Other Supplies	0000 0581	EMS Donations	0.00	0.00	0.00	5,035.12	0.00	5,035.12	0.00	5,035.12	5,035.12	(0.70%)	(35.12)	(0.70%)
EMS Donations	20039 Food	0000 0581	EMS Donations	0.00	0.00	0.00	496.25	0.00	496.25	0.00	496.25	496.25	0.00%	0.00	0.00%
				0.00	0.00	0.00	5,496.25	0.00	5,496.25	0.00	5,531.37	5,531.37	(0.64%)	(35.12)	(0.64%)
				0.00	0.00	0.00	5,496.25	0.00	5,496.25	0.00	5,531.37	5,531.37	(0.64%)	(35.12)	(0.64%)
Fund : 4105															
Loc : 0312															
Marine Patrol Donations	20021 Other Supplies	0000 0312	Marine Patrol Donations	0.00	0.00	0.00	500.00	0.00	500.00	0.00	171.95	171.95	65.61%	328.05	65.61%
Marine Patrol Donations	30120 Other Services & Charge	0000 0312	Marine Patrol Donations	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00	40.00	40.00	98.84%	3,410.00	98.84%
				0.00	0.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	98.84%	3,410.00	98.84%
				0.00	0.00	0.00	0.00	0.00	3,950.00	0.00	211.95	211.95	94.63%	3,738.05	94.63%
				0.00	0.00	0.00	0.00	0.00	3,950.00	0.00	211.95	211.95	94.63%	3,738.05	94.63%
Fund : 4106															
Loc : 0311															
Sheriffs Donations	20015 Uniforms	0000 0311	Sheriffs Donations	0.00	0.00	0.00	128.00	0.00	128.00	0.00	396.00	396.00	(209.38%)	(268.00)	(209.38%)
Sheriffs Donations	20021 Other Supplies	0000 0311	Sheriffs Donations	0.00	0.00	0.00	0.00	0.00	2,872.00	0.00	1,557.72	1,557.72	45.76%	1,314.28	45.76%
				0.00	0.00	0.00	0.00	0.00	3,080.00	0.00	8,655.16	8,655.16	71.81%	22,148.84	71.90%
				0.00	0.00	0.00	0.00	0.00	30,804.00	29.80	14,166.10	14,166.10	51.98%	15,333.90	51.98%
Sheriffs Donations	40112 Other Capital Purchases	0000 0311	Sheriffs Donations	0.00	0.00	0.00	29,500.00	0.00	29,500.00	0.00	14,166.10	14,166.10	51.98%	15,333.90	51.98%
				0.00	0.00	0.00	0.00	0.00	63,304.00	29.80	24,774.98	24,774.98	60.82%	38,529.02	60.86%
				0.00	0.00	0.00	0.00	0.00	63,304.00	29.80	24,774.98	24,774.98	60.82%	38,529.02	60.86%
Fund : 4114															
Loc : 0813															

EMS Public Outreach	2021 Other	0000	0813	EMS Public Outreach	0.00	0.00	0.00	0.00	6,469.79	(1,030.21)	6,434.52	6,434.52	0.55%	35.27	0.55%
EMS Public Outreach	2020 Claims	0000	0813	EMS Public Outreach	0.00	0.00	0.00	0.00	1,030.21	1,030.21	1,030.21	1,030.21	0.00%	0.00	0.00%
EMS Public Outreach	2020 Claims	0000	0813	EMS Public Outreach	0.00	0.00	0.00	0.00	7,500.00	0.00	7,464.73	7,464.73	0.47%	35.27	0.47%
EMS Public Outreach	2020 Claims	0000	0813	EMS Public Outreach	0.00	0.00	0.00	0.00	7,500.00	0.00	7,464.73	7,464.73	0.47%	35.27	0.47%
Fund: 4116															
Loc: 0287															
Health Dept Donation	2009 Food	0000	0287	Health Dept Donation	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	100.00%	800.00	100.00%
Health Dept Donation	2020 Claims	0000	0813	Health Dept Donation	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	100.00%	800.00	100.00%
Health Dept Donation	2020 Claims	0000	0813	Health Dept Donation	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	100.00%	800.00	100.00%
Fund: 4119															
Loc: 0861															
Unwellin g Patterns 2024	2021 Other	0000	0861	Unwellin g Patterns 2024	0.00	0.00	0.00	0.00	78.49	78.49	78.49	78.49	0.00%	(78.49)	0.00%
Unwellin g Patterns 2024	2020 Claims	0000	0861	Unwellin g Patterns 2024	0.00	0.00	0.00	0.00	78.49	78.49	78.49	78.49	0.00%	(78.49)	0.00%
Unwellin g Patterns 2024	2020 Claims	0000	0861	Unwellin g Patterns 2024	0.00	0.00	0.00	0.00	78.49	78.49	78.49	78.49	0.00%	(78.49)	0.00%
Fund: 4220															
Loc: 0257															
Win Tax Fund/ri verboat	10021 Other	0000	0257	Win Tax Fund/ri verboat	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00%	0.00	0.00%
Win Tax Fund/ri verboat	10117 Secreta ry/Adm. Asst/Office Man	0000	0257	Win Tax Fund/ri verboat	0.00	0.00	0.00	0.00	249.93	249.93	249.93	249.93	0.00%	(249.93)	0.00%
Win Tax Fund/ri verboat	2020 Claims	0014	0257	Win Tax Fund/ri verboat	0.00	0.00	0.00	0.00	227,619.79	0.00	90,294.01	90,294.01	60.33%	137,325.78	60.33%
Win Tax Fund/ri verboat	2020 Claims	0014	0257	Win Tax Fund/ri verboat	0.00	0.00	0.00	0.00	50,000.00	14,000.00	14,000.00	14,000.00	72.00%	36,000.00	72.00%
Win Tax Fund/ri verboat	30060 Water & Sewage	0014	0257	Win Tax Fund/ri verboat	0.00	0.00	0.00	0.00	56,730.00	0.00	14,195.59	14,195.59	74.98%	42,534.41	74.98%

Win Tax 30120 Other Services 4 & Charge	0014	0257	Win Tax Fund/RI verboat	0.00	0.00	0.00	4,000.00	0.00	0.00	2,899.33	2,899.33	27.52%	1,100.67	27.52%
Win Tax 30135 Professional Services	0000	0257	Win Tax Fund/RI verboat	0.00	0.00	0.00	6,909.16	0.00	0.00	0.00	0.00	100.00%	6,909.16	100.00%
Win Tax 30299 Repairs to Buildings	0014	0257	Win Tax Fund/RI verboat	0.00	0.00	0.00	28,355.64	0.00	0.00	15,709.66	15,709.66	44.60%	12,645.98	44.60%
Win Tax 30299 Repairs to Buildings	0015	0257	Win Tax Fund/RI verboat	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	100.00%	5,300.00	100.00%
Win Tax 40112 Other Capital Purchases	0010	0257	Win Tax Fund/RI verboat	0.00	0.00	0.00	60,000.00	0.00	0.00	12,720.00	12,720.00	78.80%	47,280.00	78.80%
				0.00	227,619.79	0.00	329,385.64	6,909.16	563,914.59	275,068.52	275,068.52	51.22%	288,846.07	51.22%
				0.00	227,619.79	0.00	329,385.64	6,909.16	563,914.59	275,068.52	275,068.52	51.22%	288,846.07	51.22%

Fund: 4251
Loc: 0238

Sheriffs Pension Fee Fund	2000	Claims (PLEASE DO NOT USE)	0000	0238	Sheriffs Service Fee	0.00	0.00	0.00	2,682.50	0.00	0.00	100.00%	2,682.50	100.00%
						0.00	0.00	0.00	2,682.50	0.00	0.00	100.00%	2,682.50	100.00%

Fund: 4260
Loc: 0996

MC CTHS Reno Bond Fund	40112	Other Capital Purchases	0000	0996	MC CTHS Reno Bond Fund	0.00	0.00	0.00	134,362.46	0.00	75,324.00	43.94%	59,038.46	43.94%
						0.00	0.00	0.00	2,682.50	0.00	0.00	100.00%	2,682.50	100.00%
						0.00	0.00	0.00	2,682.50	0.00	0.00	100.00%	2,682.50	100.00%

Fund: 4401
Loc: 0950

2024 Trails Plan Local Grant	30120	Other Services & Charge	0000	0950	2024 Trails Plan Local Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	100.00%	25,000.00	100.00%
						0.00	0.00	0.00	134,362.46	0.00	75,324.00	43.94%	59,038.46	43.94%
						0.00	0.00	0.00	134,362.46	0.00	75,324.00	43.94%	59,038.46	43.94%

Fund: 4501
Loc: 0701

2024 Trails Plan Local Grant	30120	Other Services & Charge	0000	0701	2024 Trails Plan Local Grant	0.00	0.00	0.00	25,000.00	0.00	0.00	100.00%	25,000.00	100.00%
						0.00	0.00	0.00	25,000.00	0.00	0.00	100.00%	25,000.00	100.00%

194 US 20200	Claims (PLEASE) DO NOT USE	0000 0701	Redevelopment Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,364.93	21,364.93	0.00%	(21,364.93)	0.00%
194 US 30120	Other Services & Charge	0000 0701	Redevelopment Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,489.83	162,489.83	0.00%	(162,489.83)	0.00%
Fund: 4504															
Loc: 0347															
194 US 30120	Other Services & Charge	0000 0347	ROUTE 421 TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,303.12	205,303.12	0.00%	(205,303.12)	0.00%
Fund: 4505															
Loc: 0375															
39 North TIF	Claims (PLEASE) DO NOT USE	0000 0375	North TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,209.50	17,209.50	0.00%	(17,209.50)	0.00%
Fund: 4700															
Loc: 0296															
Group Health Ins Fund	Claims (PLEASE) DO NOT USE	0000 0296	Group Health Ins Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,110,540.81	12,110,540.81	(1,114.62%)	(11,113,473.52)	(1,114.62%)
Group Health Ins Fund	Other Services & Charge	0000 0296	Group Health Ins Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,590.76	517,590.76	63.85%	914,308.03	63.85%
Group Health Ins Fund	Professional Services	0000 0296	Group Health Ins Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,360.00	60,360.00	0.00%	(60,360.00)	0.00%
Fund: 4701															
Loc: 0299															
Co Liability Insurance	Claims (PLEASE) DO NOT USE	0000 0299	Accident Liability Ins Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,944.70)	(67,944.70)	0.00%	67,944.70	0.00%
Fund: 4904															
Loc: 0792															
Co Liability Insurance	Claims (PLEASE) DO NOT USE	0000 0792	Accident Liability Ins Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,944.70)	(67,944.70)	0.00%	67,944.70	0.00%

Fair Security Fund	10021 Other Personal Services	0000 0792	Fair Security Fund	0.00	0.00	4,129.37	50,451.94	54,581.31	0.00	54,581.30	54,581.30	0.00%	0.01	0.00%
Fair Security Fund	11007 OASDI Withheld	0000 0792	Fair Security Fund	0.00	0.00	638.41	2,745.64	3,384.05	0.00	3,369.04	3,369.04	0.44%	15.01	0.44%
Fair Security Fund	11009 Medicare Withheld	0000 0792	Fair Security Fund	0.00	0.00	149.31	642.13	791.44	0.00	787.97	787.97	0.44%	3.47	0.44%
Fair Security Fund	11017 Co Retirement Withheld	0000 0792	Fair Security Fund	0.00	0.00	1,153.25	1,260.29	2,413.54	0.00	2,294.13	2,294.13	4.95%	119.41	4.95%
Fund: 4910				0.00	0.00	6,070.34	55,100.00	61,170.34	0.00	61,032.44	61,032.44	0.23%	137.90	0.23%
				0.00	0.00	6,070.34	55,100.00	61,170.34	0.00	61,032.44	61,032.44	0.23%	137.90	0.23%
- Loc: 0868														
The Nova Fund	20015 Uniforms	0000 0868	The Nova Fund	0.00	0.00	2,500.00	1,580.55	4,080.55	0.00	0.00	0.00	100.00%	4,080.55	100.00%
The Nova Fund	20021 Other Supplies	0000 0868	The Nova Fund	0.00	0.00	68,502.00	(616.45)	67,885.55	0.00	13,515.34	13,515.34	80.09%	54,370.21	80.09%
The Nova Fund	20039 Food	0000 0868	The Nova Fund	0.00	273.13	273.13	878.43	1,424.69	0.00	1,424.69	1,424.69	0.00%	0.00	0.00%
The Nova Fund	20040 Clothing	0000 0868	The Nova Fund	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100.00%	2,500.00	100.00%
The Nova Fund	20200 Claims (PLEASE DO NOT USE)	0000 0868	The Nova Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
The Nova Fund	30027 Employee Education & Training	0000 0868	The Nova Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
The Nova Fund	30120 Other Services & Charge	0000 0868	The Nova Fund	0.00	0.00	151,580.00	0.00	151,580.00	0.00	26,385.80	26,385.80	82.59%	125,194.20	82.59%
The Nova Fund	30135 Professional Services	0000 0868	The Nova Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
The Nova Fund	40112 Other Capital Purchases	0000 0868	The Nova Fund	0.00	0.00	28,000.00	0.00	28,000.00	0.00	464.94	464.94	96.34%	27,535.06	96.34%
				0.00	273.13	253,355.13	1,842.53	255,470.79	0.00	41,790.77	41,790.77	83.64%	213,680.02	83.64%
				0.00	273.13	253,355.13	1,842.53	255,470.79	0.00	41,790.77	41,790.77	83.64%	213,680.02	83.64%

Payroll Deductions	02240	Perf Vol	0000	0999	All Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,907.96	99,907.96	0.00%	(95,907.96)	0.00%
Payroll Deductions	02251	Medical	0000	0999	All Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,744.47	408,744.47	0.00%	(408,744.47)	0.00%
Payroll Deductions	02261	Garnish	0000	0999	All Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,980.57	109,980.57	0.00%	(109,980.57)	0.00%
Payroll Deductions	02271	C A G I	0000	0999	All Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,885.27	462,885.27	0.00%	(462,885.27)	0.00%
Payroll Deductions	02281	Child Support	0000	0999	All Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,240.88	99,240.88	0.00%	(99,240.88)	0.00%
Payroll Deductions	02282	Indiana Annual Support Fee	0000	0999	All Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00%	(1,650.00)	0.00%
Payroll Deductions	02313	HSA	0000	0999	All Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,653.11	38,653.11	0.00%	(38,653.11)	0.00%
Payroll Deductions	02320	Judges Retirement	0000	0999	All Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.40	1,910.40	0.00%	(1,910.40)	0.00%
Payroll Deductions	02321	Co. Rev. Retirement	0000	0999	All Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,875.24	741,875.24	0.00%	(741,875.24)	0.00%
Payroll Deductions	02322	direct deposit	0000	0999	All Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,373,997.01	20,373,997.01	0.00%	(20,373,997.01)	0.00%
Payroll Deductions	02323	2nd bank	0000	0999	All Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,924.60	424,924.60	0.00%	(424,924.60)	0.00%
Payroll Deductions	02341	Dental	0000	0999	All Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,976.22	255,976.22	0.00%	(255,976.22)	0.00%
Payroll Deductions	02381	Ins Employment	0000	0999	All Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,167.42	1,459,167.42	0.00%	(1,459,167.42)	0.00%

Comme: 60010 Corp: 0000: 0214: Comm: r: cial: Vehicle: Excise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,329.00	116,329.00	0.00%	(116,329.00)	0.00%
Comme: 60011 Library: 0000: 0214: Comm: r: cial: Vehicle: Excise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,412.00	29,412.00	0.00%	(29,412.00)	0.00%
Comme: 60012 Sanitary: 0000: 0214: Comm: r: cial: Vehicle: Excise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,013.00	20,013.00	0.00%	(20,013.00)	0.00%
Comme: 60013 Airport: 0000: 0214: Comm: r: cial: Vehicle: Excise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00%	(1,170.00)	0.00%
Comme: 60014 General: 0000: 0214: Comm: r: cial: Vehicle: Excise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,639.00	179,639.00	0.00%	(179,639.00)	0.00%
Comme: 60016 Laporte: 0000: 0214: Comm: r: cial: Vehicle: Excise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00%	(800.00)	0.00%
Fin: 60008 Laporte: 0000: 0618: Fin: Institution: Guarantee: Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,918.00	486,918.00	0.00%	(486,918.00)	0.00%
Fin: 60009: Townsh: 0000: 0618: Fin: Institution: Guarantee: Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,918.00	486,918.00	0.00%	(486,918.00)	0.00%
Fin: 60010: Corp: 0000: 0618: Fin: Institution: Guarantee: Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,611.96	3,611.96	0.00%	(3,611.96)	0.00%
Fin: 60011: Library: 0000: 0618: Fin: Institution: Guarantee: Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,084.59	162,084.59	0.00%	(162,084.59)	0.00%
Fin: 60012: Sanitary: 0000: 0618: Fin: Institution: Guarantee: Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,131.28	18,131.28	0.00%	(18,131.28)	0.00%
Fin: 60013: Airport: 0000: 0618: Fin: Institution: Guarantee: Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00%	(1,170.00)	0.00%
Fin: 60014: General: 0000: 0618: Fin: Institution: Guarantee: Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,639.00	179,639.00	0.00%	(179,639.00)	0.00%
Fin: 60016: Laporte: 0000: 0618: Fin: Institution: Guarantee: Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00%	(800.00)	0.00%
Fin: 60008: Laporte: 0000: 0618: Fin: Institution: Guarantee: Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,774.79	111,774.79	0.00%	(111,774.79)	0.00%
Fin: 60009: Townsh: 0000: 0618: Fin: Institution: Guarantee: Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,611.96	3,611.96	0.00%	(3,611.96)	0.00%
Fin: 60010: Corp: 0000: 0618: Fin: Institution: Guarantee: Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,084.59	162,084.59	0.00%	(162,084.59)	0.00%
Fin: 60011: Library: 0000: 0618: Fin: Institution: Guarantee: Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,131.28	18,131.28	0.00%	(18,131.28)	0.00%

Fin. Institution Guarantee Fee	60012	Sanitary Distribution	0000	0618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,776.38	20,776.38	0.00%	(20,776.38)	0.00%	
Fin. Institution Guarantee Fee	60014	General School Distribution	0000	0618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,153.42	239,153.42	0.00%	(239,153.42)	0.00%	
Fin. Institution Guarantee Fee					0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,532.42	555,532.42	0.00%	(555,532.42)	0.00%	
Fin. Institution Guarantee Fee					0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,532.42	555,532.42	0.00%	(555,532.42)	0.00%	
Fund : 7101																	
- Loc : 0301																	
Fines & Forfeitures	20200	Claims (PLEASE)	0000	0301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.60	2,013.60	100.00%	2,013.60	100.00%	
Fines & Forfeitures		DO NOT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00%	
Fines & Forfeitures		OTHER SERVICES & Charge			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00%	(1,375.00)	0.00%	
Fines & Forfeitures					0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	31.71%	638.60	31.71%	
Fines & Forfeitures					0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	31.71%	638.60	31.71%	
Fund : 7102																	
- Loc : 0313																	
Infraction Judgment	20200	Claims (PLEASE)	0000	0313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,247.45	19,247.45	100.00%	19,247.45	100.00%	
Infraction Judgment		DO NOT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00%	
Infraction Judgment		OTHER SERVICES & Charge			0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,870.76	42,870.76	0.00%	(42,870.76)	0.00%	
Infraction Judgment					0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,870.76	42,870.76	122.73%	(23,623.31)	122.73%	
Infraction Judgment					0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,870.76	42,870.76	122.73%	(23,623.31)	122.73%	
Fund : 7103																	
- Loc : 0329																	
Overnight Fund	30120	Other Services & Charge	0000	0329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00%	(450.00)	0.00%	
Overnight Fund					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00%	
Overnight Fund					0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00%	(450.00)	0.00%	
Overnight Fund					0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00%	(450.00)	0.00%	
Fund : 7104																	
- Loc : 0318																	
Special Death Benefit Fees	30120	Other Services & Charge	0000	0318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,340.00	4,340.00	0.00%	(4,340.00)	0.00%	
Special Death Benefit Fees					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00%	
Special Death Benefit Fees					0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,340.00	4,340.00	0.00%	(4,340.00)	0.00%	
Special Death Benefit Fees					0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,340.00	4,340.00	0.00%	(4,340.00)	0.00%	

LIT	80012:City Of Laporte	0000	0228	LIT	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	1,583,478.76	1,583,478.76	0.00%	0.00%	(1,583,478.76)	0.00%
LIT	80013:Kingsbury	0000	0228	LIT	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	5,636.25	5,636.25	0.00%	0.00%	(5,636.25)	0.00%
LIT	80014:Kingston Heights	0000	0228	LIT	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	34,010.23	34,010.23	0.00%	0.00%	(34,010.23)	0.00%
LIT	80015:Lacrosse	0000	0228	LIT	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	32,339.25	32,339.25	0.00%	0.00%	(32,339.25)	0.00%
LIT	80016:Longbeach	0000	0228	LIT	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	202,778.27	202,778.27	0.00%	0.00%	(202,778.27)	0.00%
LIT	80017:Michiana Shores	0000	0228	LIT	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	25,157.25	25,157.25	0.00%	0.00%	(25,157.25)	0.00%
LIT	80018:Potters Park	0000	0228	LIT	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	14,962.50	14,962.50	0.00%	0.00%	(14,962.50)	0.00%
LIT	80019:Trail Creek	0000	0228	LIT	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	83,567.25	83,567.25	0.00%	0.00%	(83,567.25)	0.00%
LIT	80020:Wanatah	0000	0228	LIT	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	48,072.76	48,072.76	0.00%	0.00%	(48,072.76)	0.00%
LIT	80021:Westville	0000	0228	LIT	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	66,581.19	66,581.19	0.00%	0.00%	(66,581.19)	0.00%
Fund: 7332																	
Loc: 0230																	
LIT	80010:Laporte County	0000	0230	LIT	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	7,616,144.26	7,616,144.26	0.00%	0.00%	(7,616,144.26)	0.00%
LIT	80011:City Of Michigan City	0000	0230	LIT	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	4,245,872.51	4,245,872.51	0.00%	0.00%	(4,245,872.51)	0.00%
LIT	80012:City Of Laporte	0000	0230	LIT	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	2,087,498.26	2,087,498.26	0.00%	0.00%	(2,087,498.26)	0.00%
LIT	80013:Kingsbury	0000	0230	LIT	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	6,923.27	6,923.27	0.00%	0.00%	(6,923.27)	0.00%

Fund : 8137		0.00	0.00	43,017.91	44,179.93	87,197.84	0.00	0.00	127,299.43	127,299.43	(45.99%)	(40,101.59)	(45.99%)
Loc : 0508		0.00	0.00	100,213.44	77,794.26	178,007.70	0.00	0.00	222,929.95	222,929.95	(25.24%)	(44,922.25)	(25.24%)
Adult Protective Services	Investigator	0508	Adult Protection Services	0.00	0.00	178,007.70	0.00	0.00	222,929.95	222,929.95	(25.24%)	(44,922.25)	(25.24%)
Adult Protective Services	Withheld	0508	Adult Protection Services	0.00	5,983.96	10,642.82	0.00	0.00	13,271.58	13,271.58	(24.70%)	(2,628.76)	(24.70%)
Adult Protective Services	Medical	0508	Adult Protection Services	0.00	1,399.43	2,798.76	0.00	0.00	3,103.73	3,103.73	(10.90%)	(304.97)	(10.90%)
Adult Protective Services	Retirement	0508	Adult Protection Services	0.00	11,223.94	19,936.91	0.00	0.00	24,968.25	24,968.25	(25.24%)	(5,031.34)	(25.24%)
Adult Protective Services	Employment	0508	Adult Protection Services	0.00	14,821.52	26,756.50	0.00	0.00	35,201.11	35,201.11	(31.56%)	(8,444.61)	(31.56%)
Adult Protective Services	Group Health	0508	Adult Protection Services	0.00	0.00	0.00	0.00	0.00	449.45	449.45	0.00%	(449.45)	0.00%
Adult Protective Services	Supplies	0508	Adult Protection Services	0.00	0.00	0.00	0.00	0.00	449.45	449.45	0.00%	(449.45)	0.00%
Adult Protective Services	Claims	0508	Adult Protection Services	0.00	4,214.95	4,214.95	0.00	0.00	13,208.94	13,208.94	(213.38%)	(8,993.99)	(213.38%)
Adult Protective Services	PLEASE DO NOT USE	0508	Adult Protection Services	0.00	0.00	0.00	0.00	0.00	5,560.16	5,560.16	0.00%	(5,560.16)	0.00%
Adult Protective Services	Education & Training	0508	Adult Protection Services	0.00	11,335.39	11,335.39	0.00	0.00	4,116.23	4,116.23	63.69%	7,219.16	63.69%
Adult Protective Services	Other	0508	Adult Protection Services	0.00	144,977.68	253,693.03	0.00	0.00	322,809.40	322,809.40	(27.24%)	(69,116.37)	(27.24%)
Adult Protective Services	Charge	0508	Adult Protection Services	0.00	144,977.68	253,693.03	0.00	0.00	322,809.40	322,809.40	(27.24%)	(69,116.37)	(27.24%)
Jsc Food Program	Other Supplies	0337	Jsc Food Program	0.00	15,032.00	15,032.00	0.00	0.00	12,781.81	12,781.81	14.97%	2,250.19	14.97%

Fund : 8146
Loc : 0337

Jsc	20039:Food	0000	0337	Jsc	0.00	0.00	0.00	6,073.11	6,073.11	0.00	0.00	4,303.01	4,303.01	29.15%	1,770.10	29.15%
Food				Food												
Progra				Progra												
m				m												

Jsc		0.00	0.00	0.00	0.00	0.00	0.00	21,105.11	21,105.11	0.00	0.00	17,084.82	17,084.82	19.05%	4,020.29	19.05%

Fund : 8214																
Loc : 1005																
Bridge	20200:Claims	0000	1005	Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147.56	7,147.56	0.00%	(7,147.56)	0.00%
#186	(PLEASE:0			#186												
Grant	DO			Grant												
	NOT															
	USE)															

Fund : 8222																
Loc : 1016																
Bridge	20200:Claims	0000	1016	Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,763.13	37,763.13	0.00%	(37,763.13)	0.00%
#104	(PLEASE:0			#104												
Grant	DO			Grant												
	NOT															
	USE)															

Bridge	30135:Professi	0000	1016	Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,870.00	50,870.00	0.00%	(50,870.00)	0.00%
#104	onal			#104												
Grant	Services			Grant												

Fund : 8223																
Loc : 1001																
Bridge	20200:Claims	0000	1001	Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,740.00	67,740.00	0.00%	(67,740.00)	0.00%
#97	(PLEASE:0			#97												
Grant	DO			Grant												
	NOT															
	USE)															

Bridge	30135:Professi	0000	1001	Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00%	(11,500.00)	0.00%
#97	onal			#97												
Grant	Services			Grant												

Fund : 8224																
Loc : 1015																
Bridge	20200:Claims	0000	1015	Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,987.00	60,987.00	0.00%	(60,987.00)	0.00%
#512	(PLEASE:0			#512												
Grant	DO			Grant												
	NOT															
	USE)															

Bridge	30135:Professi	0000	1015	Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,745.72	18,745.72	0.00%	(18,745.72)	0.00%
#512	onal			#512												
Grant	Services			Grant												

Fund : 8229																
Loc : 0829																
Bridge	20021:Other	0000	0829	Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.05	1,985.05	(21.30%)	(348.55)	(21.30%)
K-9	Grant			K-9												
2024	Supplie			2024												

K-9 Grant 2024	30120 Other Services & Charge	0000	0829	K-9 Grant 2024	0.00	0.00	0.00	8,255.00	0.00	8,255.00	0.00	0.00	7,680.00	6.97%	575.00	6.97%	
K-9 Grant 2024	40112 Other Capital Purchases	0000	0829	K-9 Grant 2024	0.00	0.00	0.00	12,000.00	559.98	12,559.98	0.00	0.00	12,000.00	4.46%	559.98	4.46%	
		0.00	0.00	0.00	0.00	0.00	0.00	21,891.50	559.98	22,451.48	0.00	0.00	21,665.05	3.50%	786.43	3.50%	
		0.00	0.00	0.00	0.00	0.00	0.00	21,891.50	559.98	22,451.48	0.00	0.00	21,665.05	3.50%	786.43	3.50%	
Fund: 8230																	
Loc: 0828																	
Marine Patrol Grant 2024	10130 Extra Hire/Parttime/Seasonal	0000	0828	Marine Patrol Grant 2024	0.00	0.00	0.00	10,500.00	5,250.00	15,750.00	0.00	0.00	10,280.02	34.73%	5,469.98	34.73%	
Marine Patrol Grant 2024	11007 OASDI Withheld	0000	0828	Marine Patrol Grant 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.34	0.00%	(637.34)	0.00%	
Marine Patrol Grant 2024	11009 Medicare Withheld	0000	0828	Marine Patrol Grant 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.06	0.00%	(149.06)	0.00%	
		0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	5,250.00	15,750.00	0.00	0.00	11,066.42	29.74%	4,683.58	29.74%	
		0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	5,250.00	15,750.00	0.00	0.00	11,066.42	29.74%	4,683.58	29.74%	
Fund: 8233																	
Loc: 0859																	
Marquette Greenway Grant	20200 Claims (PLEASE DO NOT USE)	0000	0859	Marquette Greenway Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,414.09	0.00%	(42,414.09)	0.00%	
Marquette Greenway Grant	30135 Professional Services	0000	0859	Marquette Greenway Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,913.90	0.00%	(32,913.90)	0.00%	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,327.99	0.00%	(75,327.99)	0.00%	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,327.99	0.00%	(75,327.99)	0.00%	
Fund: 8234																	
Loc: 0830																	
X-Ray Grant 2024	40112 Other Capital Purchases	0000	0830	X-Ray Grant 2024	0.00	0.00	0.00	80,418.00	0.00	80,418.00	0.00	0.00	20,474.00	74.54%	59,944.00	74.54%	
		0.00	0.00	0.00	0.00	0.00	0.00	80,418.00	0.00	80,418.00	0.00	0.00	20,474.00	74.54%	59,944.00	74.54%	
		0.00	0.00	0.00	0.00	0.00	0.00	80,418.00	0.00	80,418.00	0.00	0.00	20,474.00	74.54%	59,944.00	74.54%	
Fund: 8237																	
Loc: 0871																	
Economic Corridor Grant	30135 Professional Services	0000	0871	Economic Corridor Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.87	0.00%	(5,166.87)	0.00%	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.87	0.00%	(5,166.87)	0.00%	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.87	0.00%	(5,166.87)	0.00%	

Fund : 8239															
Loc : 1004															
Union Mills	20200	Claims (PLEASE)	1000	1004	Union Mills	0.00	0.00	0.00	0.00	0.00	0.00	5,166.87	0.00%	5,166.87	0.00%
Sidewalk Imp Grant	DO NOT	PLEASE			Sidewalk Imp Grant	0.00	0.00	0.00	0.00	0.00	0.00	2,596.00	0.00%	(2,596.00)	0.00%
Fund : 8241															
Loc : 0854															
24 Bicycle & Pedestrian Grant	30120	Other Services & Charge	0000	0854	24 Bicycle & Pedestrian Grant	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	88.75%	8,875.00	88.75%
						0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	88.75%	8,875.00	88.75%
						0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	88.75%	8,875.00	88.75%
Fund : 8247															
Loc : 0843															
SHSP Federal Grant	30135	Professional Services	0000	0843	SHSP Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00	61,759.00	51.41%	65,331.00	51.41%
						0.00	0.00	0.00	0.00	0.00	0.00	61,759.00	51.41%	65,331.00	51.41%
						0.00	0.00	0.00	0.00	0.00	0.00	61,759.00	51.41%	65,331.00	51.41%
Fund : 8249															
Loc : 0785															
JDAI 2022/20 Grant	20200	Claims (PLEASE)	0000	0785	JDAI 2022/20 Grant	0.00	0.00	0.00	0.00	0.00	0.00	(4,224.60)	0.00%	4,224.60	0.00%
						0.00	0.00	0.00	0.00	0.00	0.00	(4,224.60)	0.00%	4,224.60	0.00%
						0.00	0.00	0.00	0.00	0.00	0.00	(4,224.60)	0.00%	4,224.60	0.00%
Fund : 8254															
Loc : 0794															
Health Issues & Challenges Grant	10130	Extra Hire/Parttime/Seasonal	0000	0794	Health Issues & Challenges Grant	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00%	(6,750.00)	0.00%
						0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00%	(6,750.00)	0.00%
						0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00%	(6,750.00)	0.00%
Fund : 8255															
Loc : 0796															
Emergency Preparedness Grant	30135	Professional Services	0000	0796	Emergency Preparedness Grant	0.00	0.00	0.00	0.00	0.00	0.00	16,290.00	34.45%	8,561.34	34.45%
						0.00	0.00	0.00	0.00	0.00	0.00	16,290.00	34.45%	8,561.34	34.45%
						0.00	0.00	0.00	0.00	0.00	0.00	16,290.00	34.45%	8,561.34	34.45%

Fund: 8260																			
Loc: 0961																			
IN Lake	20200	Claims	0000	0961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.53	47.53	0.00%	0.00%	(47.53)	0.00%	
MI		(PLEASE O																	
Beach		DO																	
Grant		NOT																	
18		USE)																	
Fund: 8262																			
Loc: 0798																			
CHIRP	10130	Extra	0000	0798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.53	47.53	0.00%	0.00%	(47.53)	0.00%
Grant		Hire/Pa																	
2023		rttime/S																	
		easonal																	
Fund: 8269																			
Loc: 0945																			
IN Lake	20200	Claims	0000	0945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.15	405.15	0.00%	0.00%	(405.15)	0.00%	
MI		(PLEASE O																	
Beach		DO																	
Grant		NOT																	
19		USE)																	
Fund: 8270																			
Loc: 0809																			
IN Lake	20201	Other	0000	0809	0.00	0.00	0.00	222.74	222.74	0.00	0.00	0.00	117.49	117.49	47.25%	47.25%	105.25	47.25%	
Michigan		Supplie																	
in Beach		s																	
Grant 2																			
Fund: 8271																			
Loc: 0810																			
JUV	10130	Extra	0000	0810	0.00	0.00	0.00	11,147.24	11,147.24	0.00	0.00	0.00	3,815.35	3,815.35	65.77%	65.77%	7,331.89	65.77%	
Services		Hire/Pa																	
Grant		rttime/S																	
23-24		easonal																	
JUV	11007	OASDI	0000	0810	0.00	0.00	0.00	803.79	803.79	0.00	0.00	0.00	112.67	112.67	85.98%	85.98%	691.12	85.98%	
Services		Withhel																	
Grant		d																	
23-24																			
JUV	11009	Medica	0000	0810	0.00	0.00	0.00	187.99	187.99	0.00	0.00	0.00	26.35	26.35	85.98%	85.98%	161.64	85.98%	
Services		re																	
Grant		Withhel																	
23-24		d																	
JUV	20201	Other	0000	0810	0.00	0.00	0.00	1,977.77	1,977.77	0.00	0.00	0.00	326.94	326.94	83.47%	83.47%	1,650.83	83.47%	
Services		Supplie																	
Grant		s																	
23-24																			

JUV	30120-Other Services & Charge	0000 0810	JUV	Services Grant 23-24	0.00	0.00	0.00	0.00	0.00	7,058.48	7,058.48	0.00	3,565.90	3,565.90	49.48%	3,492.58	49.48%	
JUV	30146-GPS Monitoring	0000 0810	JUV	Services Grant 23-24	0.00	1,777.90	0.00	0.00	0.00	5,895.30	7,673.20	0.00	7,673.20	7,673.20	0.00%	0.00	0.00%	
					0.00	1,777.90	0.00	0.00	0.00	27,070.57	28,848.47	0.00	15,520.41	15,520.41	46.20%	13,328.06	46.20%	
					0.00	1,777.90	0.00	0.00	0.00	27,070.57	28,848.47	0.00	15,520.41	15,520.41	46.20%	13,328.06	46.20%	
Fund : 8276																		
- Loc : 0949																		
Federal	20200:Claims (PLEASE)	0000 0949	Federal	Opioi Abuse Grant	0.00	0.00	0.00	0.00	0.00	23,900.97	23,900.97	0.00	0.00	0.00	100.00%	23,900.97	100.00%	
					0.00	0.00	0.00	0.00	0.00	23,900.97	23,900.97	0.00	0.00	0.00	100.00%	23,900.97	100.00%	
					0.00	0.00	0.00	0.00	0.00	23,900.97	23,900.97	0.00	0.00	0.00	100.00%	23,900.97	100.00%	
Fund : 8276																		
- Loc : 0976																		
Lincoln	20200:Claims (PLEASE)	0000 0976	Lincoln	Trail Extensi on Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,897.37	102,897.37	0.00%	(102,897.37)	0.00%	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,897.37	102,897.37	0.00%	(102,897.37)	0.00%	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,897.37	102,897.37	0.00%	(102,897.37)	0.00%	
Lincoln	30135:Professional Services	0000 0976	Lincoln	Trail Extensi on Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,366.10	19,366.10	0.00%	(19,366.10)	0.00%	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,366.10	19,366.10	0.00%	(19,366.10)	0.00%	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,366.10	19,366.10	0.00%	(19,366.10)	0.00%	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,263.47	122,263.47	0.00%	(122,263.47)	0.00%	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,263.47	122,263.47	0.00%	(122,263.47)	0.00%	
Fund : 8276																		
- Loc : 0980																		
SIM	20021:Other Supplies	0000 0980	SIM	Opioi Grant	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00	0.00	442.24	442.24	76.41%	1,432.76	76.41%	
					0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	1,195.65	1,195.65	55.72%	1,504.35	55.72%	
					0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	1,195.65	1,195.65	55.72%	1,504.35	55.72%	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
					0.00	0.00	0.00	0.00	0.00	27,375.00	27,375.00	0.00	27,218.88	27,218.88	0.57%	156.12	0.57%	
					0.00	0.00	0.00	0.00	0.00	27,375.00	27,375.00	0.00	27,218.88	27,218.88	0.57%	156.12	0.57%	
					0.00	0.00	0.00	0.00	0.00	41,962.50	41,962.50	0.00	41,075.25	41,075.25	2.11%	887.25	2.11%	
					0.00	0.00	0.00	0.00	0.00	41,962.50	41,962.50	0.00	41,075.25	41,075.25	2.11%	887.25	2.11%	

SIM 30159 Refund to Grantor	0000 0980	SIM Opioid Grant	0.00	0.00	0.00	6,119.57	6,119.57	0.00	0.00	0.00	100.00%	6,119.57	100.00%
SIM 30159 Refund to Grantor	0014 0980	SIM Opioid Grant	0.00	0.00	0.00	29,591.87	29,591.87	0.00	0.00	0.00	100.00%	29,591.87	100.00%
			0.00	0.00	0.00	109,623.94	109,623.94	0.00	0.00	69,932.02	36.21%	39,691.92	36.21%
			0.00	0.00	0.00	109,623.94	109,623.94	0.00	0.00	69,932.02	36.21%	39,691.92	36.21%

Fund : 8281
Loc : 0819

CHIRP Grant 2024	0000 0819	CHIRP Grant 2024	0.00	0.00	0.00	42,184.82	42,184.82	0.00	0.00	60,449.75	(43.30%)	(18,264.93)	(43.30%)
CHIRP Grant 2024	0000 0819	CHIRP Grant 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.12	0.00%	(697.12)	0.00%
CHIRP Grant 2024	0000 0819	CHIRP Grant 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.07	0.00%	(163.07)	0.00%
CHIRP Grant 2024	0000 0819	CHIRP Grant 2024	0.00	0.00	0.00	7,828.13	7,828.13	0.00	0.00	7,828.13	0.00%	0.00	0.00%
CHIRP Grant 2024	0000 0819	CHIRP Grant 2024	0.00	0.00	0.00	50,012.95	50,012.95	0.00	0.00	69,138.07	(38.24%)	(19,125.12)	(38.24%)
CHIRP Grant 2024	0000 0819	CHIRP Grant 2024	0.00	0.00	0.00	50,012.95	50,012.95	0.00	0.00	69,138.07	(38.24%)	(19,125.12)	(38.24%)

Fund : 8286
Loc : 1000

County wide Bridge Grant 20	0000 1000	County wide Bridge Grant 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,119.06	0.00%	(17,119.06)	0.00%
County wide Bridge Grant 20	0000 1000	County wide Bridge Grant 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,119.06	0.00%	(17,119.06)	0.00%
County wide Bridge Grant 20	0000 1000	County wide Bridge Grant 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,119.06	0.00%	(17,119.06)	0.00%
County wide Bridge Grant 20	0000 1000	County wide Bridge Grant 20	0.00	0.00	0.00	7,828.13	7,828.13	0.00	0.00	7,828.13	0.00%	0.00	0.00%
County wide Bridge Grant 20	0000 1000	County wide Bridge Grant 20	0.00	0.00	0.00	50,012.95	50,012.95	0.00	0.00	69,138.07	(38.24%)	(19,125.12)	(38.24%)
County wide Bridge Grant 20	0000 1000	County wide Bridge Grant 20	0.00	0.00	0.00	50,012.95	50,012.95	0.00	0.00	69,138.07	(38.24%)	(19,125.12)	(38.24%)

Fund : 8897
Loc : 0572

Pros Title 4D Incentive 10-99	0000 0572	Pros Title 4D Incentive 10-99	0.00	0.00	0.00	40,709.00	40,709.00	0.00	0.00	31,314.60	23.08%	9,394.40	23.08%
Pros Title 4D Incentive 10-99	0000 0572	Pros Title 4D Incentive 10-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,865.32	40.38%	14,134.68	40.38%
Pros Title 4D Incentive 10-99	0000 0572	Pros Title 4D Incentive 10-99	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	20,865.32	40.38%	14,134.68	40.38%
Pros Title 4D Incentive 10-99	0000 0572	Pros Title 4D Incentive 10-99	0.00	0.00	0.00	4,694.00	4,694.00	0.00	0.00	3,235.03	31.08%	1,458.97	31.08%
Pros Title 4D Incentive 10-99	0000 0572	Pros Title 4D Incentive 10-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.03	31.08%	1,458.97	31.08%

ARP Corona Local Fiscal Revenu	30299 Repairs to Buildings	0015 1009	ARP Corona Local Fiscal Revenu	0.00	0.00	53,984.64	0.00	53,984.64	0.00	0.00	26,992.32	26,992.32	50.00%	26,992.32	50.00%
ARP Corona Local Fiscal Revenu	40112 Other Capital Purchases	0015 1009	ARP Corona Local Fiscal Revenu	0.00	0.00	4,539.00	0.00	4,539.00	0.00	0.00	4,539.00	4,539.00	0.00%	0.00	0.00%
ARP Corona Local Fiscal Revenu	41041 Hudson & Saugun y Lake Sewer	0000 1009	ARP Corona Local Fiscal Revenu	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00%	1,500,000.00	100.00%
ARP Corona Local Fiscal Revenu	42001 Vehicle s	0014 1009	ARP Corona Local Fiscal Revenu	0.00	0.00	26,455.00	0.00	26,455.00	0.00	0.00	26,455.00	26,455.00	0.00%	0.00	0.00%
				0.00	337,812.05	0.00	2,938,645.56	19,787.62	3,296,245.23	0.00	2,804,000.67	2,804,000.67	14.93%	492,244.56	14.93%
				0.00	337,812.05	0.00	2,938,645.56	19,787.62	3,296,245.23	0.00	2,804,000.67	2,804,000.67	14.93%	492,244.56	14.93%
Fund : 8951															
- Loc : 1012															
ARP Lost Revenue	20200 Claims (PLEASE DO NOT USE)	0014 1012	ARP Lost Revenue	0.00	31,025.85	0.00	0.00	31,025.85	0.00	0.00	31,025.85	31,025.85	0.00%	0.00	0.00%
ARP Lost Revenue	20200 Claims (PLEASE DO NOT USE)	0015 1012	ARP Lost Revenue	0.00	23,296.80	0.00	(16,308.80)	6,988.00	6,988.00	0.00	6,988.00	6,988.00	0.00%	0.00	0.00%
ARP Lost Revenue	20200 Claims (PLEASE DO NOT USE)	0023 1012	ARP Lost Revenue	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
ARP Lost Revenue	30031 Toxicol ogy Lab	0010 1012	ARP Lost Revenue	0.00	2,289.00	0.00	0.00	2,289.00	0.00	0.00	2,289.00	2,289.00	0.00%	0.00	0.00%
ARP Lost Revenue	30120 Other Services & Charge	0015 1012	ARP Lost Revenue	0.00	0.00	16,308.80	0.00	16,308.80	0.00	0.00	16,308.80	16,308.80	0.00%	0.00	0.00%
ARP Lost Revenue	30120 Other Services & Charge	0073 1012	ARP Lost Revenue	0.00	0.00	280,000.00	0.00	280,000.00	0.00	0.00	245,693.46	245,693.46	12.25%	34,306.54	12.25%
				0.00	806,611.65	0.00	280,000.00	1,086,611.65	0.00	302,305.11	302,305.11	72.18%	784,306.54	72.18%	
				0.00	806,611.65	0.00	280,000.00	1,086,611.65	0.00	302,305.11	302,305.11	72.18%	784,306.54	72.18%	
Fund : 9106															
- Loc : 0584															

Comm. 20001 Office Supplies	0.00	13,703.94	0.00	13,703.94	0.00	13,624.82	0.58%	79.12	0.58%
Grant									
Comm. 20040 Clothing	0.00	4,640.50	0.00	4,640.50	0.00	4,640.50	0.00%	0.00	0.00%
Grant									
Comm. 20060 Motor Vehicle	0.00	1,047.57	0.00	1,047.57	0.00	1,047.57	0.00%	0.00	0.00%
Grant									
Comm. 30003 Travel	0.00	3,185.31	0.00	3,185.31	0.00	3,185.31	0.00%	0.00	0.00%
Grant									
Comm. 30135 Professional Services	0.00	12,453.96	124.83	12,453.96	0.00	12,453.96	(1.00%)	0.00	0.00%
Grant									
0.00	35,031.28	0.00	35,031.28	124.83	0.00	34,952.16	(0.13%)	79.12	0.23%
0.00	35,031.28	0.00	35,031.28	124.83	0.00	34,952.16	(0.13%)	79.12	0.23%
Fund: 9107									
Loc: 0584									
Comm. 10188 Counselor	0.00	49,132.00	0.00	(49,132.00)	0.00	0.00	0.00%	0.00	0.00%
Grant									
Comm. 10201 Field Officer	0.00	205,667.00	0.00	(12,996.67)	0.00	140,112.04	27.28%	52,558.29	27.28%
Grant									
Comm. 10202 Residential Officer	0.00	159,820.00	0.00	3,788.70	163,608.70	126,461.89	22.70%	37,146.81	22.70%
Grant									
Comm. 10207 Coordinator Services	0.00	95,594.00	0.00	11,844.84	107,428.84	74,588.86	30.57%	32,839.98	30.57%
Grant									
Comm. 11007 OASDI Withheld	0.00	31,633.00	0.00	42.00	31,675.00	18,356.48	42.05%	13,318.52	42.05%
Grant									
Comm. 11009 Medical Withheld	0.00	7,398.00	0.00	10.00	7,408.00	4,293.15	42.05%	3,114.85	42.05%
Grant									

Comm. 11017 Co Rev	0000	0584	0.00	0.00	57,219.00	0.00	0.00	0.00	34,647.70	34,647.70	39.45%	22,571.30	39.45%
Corrected	Retirement	Withheld	State	Grant	Comm. Corrections	State	Grant						
6-24													
Comm. 11019 Employ	0000	0584	0.00	0.00	47,176.13	0.00	0.00	0.00	11,295.92	11,295.92	87.94%	82,352.21	87.94%
Corrected	Employees	Group Health	State	Grant	Comm. Corrections	State	Grant						
6-24													
Comm. 20001 Office	0000	0584	0.00	0.00	1,191.00	0.00	0.00	0.00	1,191.00	1,191.00	0.00%	0.00	0.00%
Corrected	Supplies		State	Grant	Comm. Corrections	State	Grant						
6-24													
Fund : 9119													
Loc : 0519													
Co. Hlth 30135 Professional Services	0000	0519	0.00	0.00	10,000.00	0.00	0.00	0.00	2,234.00	2,234.00	77.66%	7,766.00	77.66%
Environmental Fund													
0													
0.00	0.00	654,849.00	0.00	0.00	654,849.00	0.00	0.00	0.00	410,947.04	410,947.04	37.25%	243,901.96	37.25%
0.00	0.00	654,849.00	0.00	0.00	654,849.00	0.00	0.00	0.00	410,947.04	410,947.04	37.25%	243,901.96	37.25%
Fund : 9134													
Loc : 0715													
Emergency (PLEASE)	0000	0715	0.00	0.00	0.00	0.00	0.00	0.00	156,154.24	156,154.24	0.00%	(156,154.24)	0.00%
Mgmt DO													
Performance	NOT												
Usage													
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,154.24	156,154.24	0.00%	(156,154.24)	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,154.24	156,154.24	0.00%	(156,154.24)	0.00%
Fund : 9136													
Loc : 0731													
Gal/ Casa & Charge	0000	0731	0.00	0.00	59,394.00	0.00	0.00	0.00	59,394.00	59,394.00	0.00%	0.00	0.00%
Casa Grant													
0													
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,394.00	59,394.00	0.00%	0.00	0.00%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,394.00	59,394.00	0.00%	0.00	0.00%
Fund : 9140													
Loc : 0841													
Community Crossin g Fish Table	0000	0841	0.00	0.00	2,471,854.71	0.00	0.00	0.00	2,471,854.71	2,471,854.71	0.00%	0.00	0.00%
Community Crossin g Fish Table													
0													
0.00	0.00	0.00	0.00	0.00	2,471,854.71	0.00	0.00	0.00	2,471,854.71	2,471,854.71	0.00%	0.00	0.00%
0.00	0.00	0.00	0.00	0.00	2,471,854.71	0.00	0.00	0.00	2,471,854.71	2,471,854.71	0.00%	0.00	0.00%
Fund : 9146													
Loc : 0937													

Court Interpreter Grant %	30135	Professional Services	0000	0937	Court Interpreter Grant %	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00%	0.00	0.00%	
Fund : 9147																				
- Loc : 0834																				
Upstream Mapping Premier	20200	Claims (PLEASE) DO NOT USE	0000	0834	Upstream Mapping Premier	0.00	0.00	0.00	0.00	16,550.06	16,550.06	0.00	0.00	17,581.19	17,581.19	(6.23%)	(6.23%)	(1,031.13)	(6.23%)	
Fund : 9152																				
- Loc : 0842																				
Unmanned Aircraft System	40112	Other Capital Purchases	0000	0842	LCSO Unmanned Aircraft System	0.00	0.00	0.00	0.00	5,375.00	5,375.00	0.00	0.00	0.00	0.00	100.00%	100.00%	5,375.00	100.00%	
Fund : 9154																				
- Loc : 0835																				
Family Recovery Court Gra	10021	Other Personnel Services	0000	0835	2024 Family Recovery Court Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00%	
Family Recovery Court Gra	10237	Assistant Coordinator	0000	0835	2024 Family Recovery Court Gra	0.00	0.00	0.00	0.00	56,696.00	56,696.00	0.00	0.00	42,522.11	42,522.11	25.00%	25.00%	14,173.89	25.00%	
Family Recovery Court Gra	20001	Office Supplies	0000	0835	2024 Family Recovery Court Gra	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	10,999.06	10,999.06	45.00%	45.00%	9,000.94	45.00%	
Family Recovery Court Gra	20021	Other Supplies	0000	0835	2024 Family Recovery Court Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00%	
Family Recovery Court Gra	30120	Other Services & Charges	0000	0835	2024 Family Recovery Court Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00%	

2024	30135	Professional Services	0000	0835	2024	Family Recovery Court Grant	0.00	0.00	0.00	0.00	35,800.00	35,800.00	0.00	0.00	22,109.86	22,109.86	38.24%	13,690.14	38.24%
Fund : 9161							0.00	0.00	0.00	0.00	112,496.00	112,496.00	0.00	0.00	75,631.03	75,631.03	32.77%	36,864.97	32.77%
Loc : 0806							0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	56,228.79	56,228.79	(51.97%)	(19,228.79)	(51.97%)
Adult Guardianship Fund	20200	Claims (PLEASE DO NOT USE)	0000	0806	Adult Guardianship Fund	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	56,228.79	56,228.79	(51.97%)	(19,228.79)	(51.97%)
Fund : 9167							0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	56,228.79	56,228.79	(51.97%)	(19,228.79)	(51.97%)
Loc : 0827							0.00	0.00	0.00	0.00	19,275.00	19,275.00	0.00	0.00	1,100.70	1,100.70	7.97%	95.30	7.97%
Local Health Maint Fund	10193	Sanitarians	0000	0827	Local Health Maint Fund 15	0.00	0.00	0.00	0.00	0.00	19,275.00	19,275.00	0.00	0.00	1,100.70	1,100.70	7.97%	95.30	7.97%
Fund : 9169							0.00	0.00	0.00	0.00	1,196.00	1,196.00	0.00	0.00	257.40	257.40	8.07%	22.60	8.07%
Local Health Maint Fund	11007	OASDI Withheld	0000	0827	Local Health Maint Fund 15	0.00	0.00	0.00	0.00	0.00	1,196.00	1,196.00	0.00	0.00	257.40	257.40	8.07%	22.60	8.07%
Loc : 0858							0.00	0.00	0.00	0.00	2,159.00	2,159.00	0.00	0.00	2,158.80	2,158.80	0.01%	0.20	0.01%
Local Health Maint Fund	11017	Co Retirement Withheld	0000	0827	Local Health Maint Fund 15	0.00	0.00	0.00	0.00	0.00	2,159.00	2,159.00	0.00	0.00	2,158.80	2,158.80	0.01%	0.20	0.01%
Fund : 9170							0.00	0.00	0.00	0.00	8,620.00	8,620.00	0.00	0.00	8,619.30	8,619.30	0.01%	0.70	0.01%
Local Health Maint Fund	11019	Employees Group Health	0000	0827	Local Health Maint Fund 15	0.00	0.00	0.00	0.00	0.00	8,620.00	8,620.00	0.00	0.00	8,619.30	8,619.30	0.01%	0.70	0.01%
Operational Services & Charge	30120	Other Services	0000	0858	Operational Services & Charge 2024	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	100.00%	2,500.00	100.00%
Fund : 9170							0.00	0.00	0.00	0.00	31,530.00	31,530.00	0.00	0.00	31,411.20	31,411.20	0.38%	118.80	0.38%
Loc : 0845							0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	100.00%	2,500.00	100.00%
Operational Services & Charge	30120	Other Services	0000	0858	Operational Services & Charge 2024	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	100.00%	2,500.00	100.00%

Fund : 9183		0.00		0.00		0.00		0.00		12,446.08		12,446.08		0.00		0.00		8,011.85		8,011.85		35.63%		4,434.23		35.63%			
- Loc : 0788																													
LHD	20021	Other	0000	0788	LHD	Comm	Supplie	0	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	1,040.24	1,040.24	0.00	0.00	1,959.76	1,959.76	65.33%	0.00	0.00	65.33%		
Testing					Comm	Testing																							
- Loc : 9190																													
LHD	20040	Clothin	0000	0788	LHD	Comm	Supplie	9	0.00	0.00	0.00	3,532.76	3,532.76	0.00	0.00	0.00	0.00	3,532.76	3,532.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Testing					Comm	Testing																							
- Loc : 0933																													
Court	20200	Claims	0000	0933	Court	Recidivi	PLEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
sm		DO			sm	State	NOT																						
Grant		State			Grant	State																							
- Loc : 9191																													
Court	30120	Other	0000	0933	Court	Recidivi	Services	0	0.00	0.00	0.00	22,407.64	22,407.64	0.00	0.00	0.00	0.00	14,976.78	14,976.78	0.00	0.00	7,430.86	7,430.86	33.16%	0.00	0.00	33.16%		
sm		&			sm	State	Charge																						
Grant		State			Grant	State																							
- Loc : 0849																													
JDAI	24	20021	Other	0000	0849	JDAI	Bonus	Supplie	0	0.00	0.00	21,940.00	21,940.00	0.00	0.00	0.00	0.00	13,833.28	13,833.28	0.00	0.00	8,106.72	8,106.72	36.95%	0.00	0.00	36.95%		
Grant					Grant																								
- Loc : 9195																													
JDAI	24	30120	Other	0000	0849	JDAI	Bonus	Services	0	0.00	0.00	46,327.04	46,327.04	0.00	0.00	0.00	0.00	50,303.18	50,303.18	0.00	0.00	(3,976.14)	(3,976.14)	(8.58%)	0.00	0.00	(8.58%)		
Grant					Grant																								
- Loc : 0934																													
JDAI	20200	Claims	0000	0934	JDAI	Grant	PLEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.33	2,602.33	0.00	0.00	(2,602.33)	(2,602.33)	0.00%	0.00	0.00	0.00%		
17		DO			17																								
Grant		NOT			Grant																								
- Loc : 0889																													
Fetal	30135	Professi	0000	0889	Fetal	Infant	omali	0	0.00	0.00	0.00	52,941.25	52,941.25	0.00	0.00	0.00	0.00	26,081.10	26,081.10	0.00	0.00	26,860.15	26,860.15	50.74%	0.00	0.00	50.74%		
Mortality		Services			Mortality																								
Review		y			Review																								
- Fund : 9200																													
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,941.25	52,941.25	0.00	0.00	0.00	0.00	26,081.10	26,081.10	0.00	0.00	26,860.15	26,860.15	50.74%	0.00	0.00	50.74%		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,941.25	52,941.25	0.00	0.00	0.00	0.00	26,081.10	26,081.10	0.00	0.00	26,860.15	26,860.15	50.74%	0.00	0.00	50.74%		

Loc: 0795														
IOCS Family Recovery Court 23	10237:Assistant Coordinator	0000	0795	IN Lake Michigan Coastal Grant	0.00	0.00	0.00	0.00	0.00	48,750.00	48,750.00	100.00%	48,750.00	100.00%
IOCS Family Recovery Court 23														
IOCS Family Recovery Court 23	-20021 Other Supplies	0000	0795	IN Lake Michigan Coastal Grant	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%	10,000.00	100.00%
IOCS Family Recovery Court 23														
IOCS Family Recovery Court 23	30120 Other Services & Charges	0000	0795	IN Lake Michigan Coastal Grant	0.00	0.00	0.00	0.00	0.00	21,800.00	21,800.00	100.00%	21,800.00	100.00%
Loc: 0797														
IOCS Family Recovery Court 23	-20200 Claims (PLEASE DO NOT USE)	0000	0797	IOCS Family Recovery Court 23	0.00	0.00	0.00	0.00	0.00	2,262.50	2,262.50	100.00%	17,903.68	(15,641.18) (691.32%)
Fund: 9201														
Loc: 0838														
JV Audio Court Grant 2024	30135 Professional Services	0000	0838	JV Audio Court Grant 2024	0.00	0.00	0.00	0.00	0.00	30,465.00	30,465.00	100.00%	18,680.10	11,784.90 38.68%
Fund: 9210														
Loc: 0814														
JV Audio Court Grant 2024	-41007 Equipment	0000	0838	JV Audio Court Grant 2024	0.00	0.00	0.00	0.00	0.00	31,893.06	31,893.06	100.00%	18,734.74	13,158.32 41.26%
Fund: 9210														
Loc: 0814														
JV Audio Court Grant 2024	-20200 Claims (PLEASE DO NOT USE)	0000	0814	JDAI Performance Grant 2024	0.00	0.00	0.00	0.00	0.00	62,358.06	62,358.06	100.00%	37,414.84	24,943.22 40.00%
Fund: 9213														
Loc: 0818														
JV Audio Court Grant 2024	-20200 Claims (PLEASE DO NOT USE)	0000	0818	JDAI Performance Grant 2024	0.00	0.00	0.00	0.00	0.00	52,295.00	52,295.00	100.00%	52,295.00	0.00%

Bridge 94	30135:Professional Services	0000	0818	Bridge 94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,193.00	31,193.00	0.00%	(31,193.00)	0.00%
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Fund : 9215
 Loc : 0820

IOCS Pretorial Grant	2021 Other Support	0000	0820	IOCS Pretorial Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%	2,000.00	100.00%
IOCS Pretorial Grant	30120:Other Services & Charge	0000	0820	IOCS Pretorial Grant	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	13,200.00	68.70%	9,067.84	68.70%
IOCS Pretorial Grant	30159 Refund	0000	0820	IOCS Pretorial Grant	0.00	2,659.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659.20	2,659.20	0.00%	0.00	0.00%
					0.00	10,259.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	17,859.20	61.97%	11,067.84	61.97%
					0.00	10,259.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	17,859.20	61.97%	11,067.84	61.97%

Fund : 9217
 Loc : 0837

Bridge 166	20200 Claims (PLEASE) DO NOT USE	0000	0837	Bridge 166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,980.10	45,980.10	0.00%	(45,980.10)	0.00%
Bridge 166	30135:Professional Services	0000	0837	Bridge 166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,915.49	32,915.49	0.00%	(32,915.49)	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,895.59	78,895.59	0.00%	(78,895.59)	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,895.59	78,895.59	0.00%	(78,895.59)	0.00%

Fund : 9218
 Loc : 0988

Operational Roundup Grant	20200:Claims (PLEASE) DO NOT USE	0000	0988	Operational Roundup Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.40	88.40	0.00%	(88.40)	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.40	88.40	0.00%	(88.40)	0.00%

Fund : 9220
 Loc : 0992

JDAL Grant 2020	30135:Professional Services	0000	0992	JDAL Grant 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%	(12,000.00)	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%	(12,000.00)	0.00%

Fund : 9221
 Loc : 0993

JDAL Grant 2020	30135:Professional Services	0000	0993	JDAL Grant 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%	(12,000.00)	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%	(12,000.00)	0.00%

Veteran Treatment Court Grant	2021	Other	0000	0993	Supplies	0.00	1,000.00	0.00	0.00	11,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	100.00%
Veteran Treatment Court Grant	2021	Other	0000	0993	Services & Charge	0.00	15,500.00	0.00	0.00	5,000.00	20,500.00	0.00	0.00	8,217.96	8,217.96	12,282.04	59.91%	59.91%
Veteran Treatment Court Grant	2015	Refund	0000	0993	to Grantor	0.00	2,840.69	0.00	0.00	0.00	2,840.69	0.00	0.00	2,840.69	2,840.69	0.00	0.00%	0.00%
						0.00	19,340.69	0.00	0.00	16,500.00	35,840.69	0.00	0.00	11,058.65	11,058.65	24,782.04	69.14%	69.14%
						0.00	19,340.69	0.00	0.00	16,500.00	35,840.69	0.00	0.00	11,058.65	11,058.65	24,782.04	69.14%	69.14%

Fund : 9222

- Loc : 0833																			
2023	20001	Office	0000	0833	Supplies	0.00	1,030.56	0.00	0.00	0.00	1,030.56	0.00	0.00	166.97	166.97	863.59	83.80%	83.80%	
2023	30135	Professional Services	0000	0833		0.00	6,887.50	0.00	0.00	0.00	6,887.50	0.00	0.00	6,887.50	6,887.50	0.00	0.00%	0.00%	
						0.00	7,918.06	0.00	0.00	0.00	7,918.06	0.00	0.00	7,054.47	7,054.47	863.59	10.91%	10.91%	
						0.00	7,918.06	0.00	0.00	0.00	7,918.06	0.00	0.00	7,054.47	7,054.47	863.59	10.91%	10.91%	

Fund : 9223

- Loc : 0709																			
2023	10186	Resource Conservationist	0000	0709	Soil & Water Grant	0.00	0.00	0.00	0.00	46,390.62	46,390.62	0.00	0.00	19,793.80	19,793.80	26,596.82	57.33%	57.33%	
2023	11007	OASDI	0000	0709	Soil & Water Grant	0.00	0.00	0.00	0.00	3,544.32	3,544.32	0.00	0.00	1,329.16	1,329.16	2,215.16	62.50%	62.50%	
2023	11009	Medical	0000	0709	Soil & Water Grant	0.00	0.00	0.00	0.00	828.91	828.91	0.00	0.00	310.90	310.90	518.01	62.49%	62.49%	
2023	11017	Co Rev Retirement	0000	0709	Soil & Water Grant	0.00	0.00	0.00	0.00	6,402.65	6,402.65	0.00	0.00	2,640.25	2,640.25	3,762.40	58.76%	58.76%	
2023	11019	Employees Group Health	0000	0709	Soil & Water Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,343.16	10,343.16	(10,343.16)	0.00%	0.00%	
						0.00	0.00	0.00	0.00	57,166.50	57,166.50	0.00	0.00	34,417.27	34,417.27	22,749.23	39.79%	39.79%	
						0.00	0.00	0.00	0.00	57,166.50	57,166.50	0.00	0.00	34,417.27	34,417.27	22,749.23	39.79%	39.79%	