Month: 5

Date Range: 05/01/2024 - 05/31/2024

Fund: 1000 - 5806

Dept: 0001 - 9999

Item: 00 - 9999

			Year to Date					MTD	YTD	
		Month to Date Transfers	Transfers	MTD Expenditures	YTD Expenditures	<b>Orignial Budget</b>	Balance	%	%	%
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$486.87	\$10,796.15	\$70,417.00	\$50.620.9E	0.691	15.332	84.668
COUNTY JUDG		\$0.00	\$0.00			4004 005 00	\$59,620.85	0.031	15.552	04.000
1000 0101	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$14,757.47	\$79,210.07	\$204,825.00	\$125,614.93	7.205	38.672	61.328
COUNTY & CIRC				\$20,055.65	\$59,018.82	\$140,398.00	, , , , , , , , , , , , , , , , , , , ,			
1000 0103 TREASURER	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$20,055.65	\$39,010.02	\$140,000.00	\$81,379.18	14.285	42.037	57.963
	Office Totals:	\$0.00	\$0.00	\$20,837.03	\$96,183.99	\$231,685.00				Total ordered to the control of the
1000 0104 TAX COLLECTO		\$0.00	\$0.00	<b>\$20,001.00</b>	***************************************		\$135,501.01	8.994	41.515	58.485
1000 0105	Office Totals:	\$0.00	\$0.00	\$36,561.20	\$119,051.10	\$376,084.31				
ASSESSOR	Office rotals.	\$0.00	\$0.00	****			\$257,033.21	9.722	31.655	68.345
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00				
BOARD OF EQU		\$0.00	\$0.00				\$1,440.00	0.000	0.000	100.000
1000 0107	Office Totals:	\$0.00	\$0.00	\$3,408.98	\$16,600.65	\$49,424.00				
QUORUM COU	RT	\$0.00	\$0.00	Diameter Control			\$32,823.35	6.897	33.588	66.412
1000 0109	Office Totals:	\$0.00	\$0.00	\$2,291.14	\$44,315.20	\$77,278.00				40.000
ELECTION	8	\$0.00	\$0.00				\$32,962.80	2.965	57.345	42.655
1000 0111	Office Totals:	\$0.00	\$0.00	\$7,014.35	\$33,920.18	\$81,039.00	447.440.00	0.050	44 057	50.442
COUNTY BUILD	INGS	\$0.00	\$0.00				\$47,118.82	8.656	41.857	58.143
1000 0112	Office Totals:	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00	0.000	100.000	0.000
COUNTY SPEC	IAL PROJECT/WEB	\$0.00	\$0.00			400 700 00	\$0.00	0.000	100.000	0.000
1000 0116	Office Totals:	\$0.00	\$0.00	\$1,033.34	\$16,131.34	\$33,700.00 \$40,918.19	\$17,568.66 \$24,786.85	2.525	39.423	60.577
GRANTS-IN-AID		\$7,218.19	\$7,218.19	A1 070 10	£44 CO4 O7	\$32,100.00	Ψ24,700.00	2.020	00.120	
1000 0117	Office Totals:	\$0.00	\$0.00	\$1,279.13	\$11,694.97	\$32,100.00	\$20,405.03	3.985	36.433	63.567
•	ANNEX MAINTENANCE	\$0.00	\$0.00	\$1,714.40	\$10,634.57	\$35,742.00	<b>V</b> 20,100.00			
1000 0300	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$1,714.40	\$10,054.57	ψ00,7 <b>42.00</b>	\$25,107.43	4.797	29.754	70.246
COUNTY HEAL		\$0.00	\$0.00	\$1,666.67	\$8,333.35	\$20,000.00				
1000 0301 AMBULANCE S	Office Totals:	\$0.00	\$0.00	ψ1,000.07	<b>\$0,000.00</b>	<b>4-2,</b>	\$11,666.65	8.333	41.667	58.333
1000 0400	Office Totals:	\$0.00	\$0.00	\$21,559.50	\$124,265.62	\$260,754.00	\$136,488.38			
SHERIFF	Office Totals.	\$0.00	\$2,000.00	<b>V2</b> .,000.00	, ,	\$262,754.00	\$138,488.38	8.205	47.294	52.706
1000 0401	Office Totals:	\$0.00	\$0.00	\$66.90	\$3,940.17	\$11,190.00				
CIRCUIT COUR		\$0.00	\$0.00				\$7,249.83	0.598	35.212	64.788
1000 0409	Office Totals:	\$0.00	\$0.00	\$13,180.32	\$66,444.51	\$166,118.00			- 10-110-00000000	
DISTRICT COU	RT	\$0.00	\$0.00				\$99,673.49	7.934	39.998	60.002
1000 0414	Office Totals:	\$0.00	\$0.00	\$6,176.95	\$14,997.87	\$30,000.00				
JUVENILE COL	JRT	\$0.00	\$0.00				\$15,002.13	20.590	49.993	50.007
1000 0416	Office Totals:	\$0.00	\$0.00	\$4,879.15	\$11,879.15	\$33,391.00	****	44.040	25 570	64 404
PROSECUTING	ATTORNEY/DEPUTY	\$0.00	\$0.00				\$21,511.85	14.612	35.576	64.424
1000 0417	Office Totals:	\$0.00	\$0.00		\$1,967.09	\$11,000.00	¢0.022.04	11.939	17.883	82.117
PUBLIC DEFEN		\$0.00	\$0.00		****	401.007.55	\$9,032.91	11.333	17.003	02.117
1000 0419	Office Totals:	\$0.00	\$0.00		\$10,742.08	\$24,337.55	\$13,595.47	12.685	44.138	55.862
CORONER		\$0.00	\$0.00				φ10,000.47	12.000	44.100	001002

# 2024 Budget Summary Report

Month: 5 Date Range: 05/01/2024 - 05/31/2024 Fund: 1000 - 5806 Dept: 0001 - 9999 Item: 00 - 9999

		Month to Date	Year to Date					MTD	YTD	0/
		Transfers	Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance Actual Balance	% Used	% Used	% Left
Line Item	Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget		USEU		
1000 0500	Office Totals:	\$0.00	\$0.00	\$1,345.27	\$3,765.14	\$42,890.00 \$47,370.04	\$39,124.86 \$43,604.90	2.840	7.948	92.052
OFFICE OF EME	RGENCY MANAGEM	\$0.00	\$4,480.04		£0.002.46	\$25,630.00	\$45,004.50	2.010		
1000 0800	Office Totals:	\$0.00	\$0.00	\$1,981.01	\$9,963.16	\$25,630.00	\$15,666.84	7.729	38.873	61.127
VETERANS SER		\$0.00	\$0.00	\$159.02	\$8,293.08	\$33,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1000 0801	Office Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$155.02	ψ0,233.00	400,000.00	\$24,706.92	0.482	25.131	74.869
EXTENSION OF		\$0.00	\$0.00	\$164,854.90	\$764,143.26	\$1,994,437.86	\$1,230,294.60		0	
1000 COUNTY GENER	Fund Totals:	\$7,218.19	\$13,698.23	ψ101,00 mes	••••	\$2,008,136.09	\$1,243,992.83	8.209	38.052	61.948
			\$0.00	\$6,885.66	\$230,716.95	\$0.00	(\$230,716.95)			
1006 0117	Office Totals: REPLACEMENT FUI	\$0.00 \$0.00	\$400,000.00	\$0,003.00	<b>4200</b> ,1 10.00	\$400,000.00	\$169,283.05	1.721	57.679	42.321
		\$0.00	\$0.00	\$6,885.66	\$230,716.95	\$0.00	(\$230,716.95)			
1006	Fund Totals: REPLACEMENT FUND	\$0.00	\$400,000.00	***		\$400,000.00	\$169,283.05	1.721	57.679	42.321
		\$0.00	\$0.00	\$227,436.14	\$1,158,986.33	\$1,835,854.00	\$676,867.67			
2000 0200 COUNTY ROAD	Office Totals:	\$0.00	\$278,108.93	<b>VL27,400.14</b>	*.,	\$2,113,962.93	\$954,976.60	10.759	54.825	45.175
	Fund Totals:	\$0.00	\$0.00	\$227,436.14	\$1,158,986.33	\$1,835,854.00	\$676,867.67			
2000 COUNTY ROAD	Tuliu Totals.	\$0.00	\$278,108.93			\$2,113,962.93	\$954,976.60	10.759	54.825	45.175
	Office Totals:	\$0.00	\$0.00	\$0.00	\$40,847.34	\$0.00	(\$40,847.34)			
2003 0200 ADDITIONAL MC		\$0.00	\$40,847.34	•		\$40,847.34	\$0.00	0.000	100.000	0.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$40,847.34	\$0.00	(\$40,847.34)		400 000	0.000
	OTOR FUEL TAX	\$0.00	\$40,847.34			\$40,847.34	\$0.00	0.000	100.000	0.000
3000 0103	Office Totals:	\$0.00	\$0.00	\$81.14	\$820.00	\$21,230.00				00.400
	JTOMATION FUND	\$0.00	\$0.00				\$20,410.00	0.382	3.862	96.138
3000	Fund Totals:	\$0.00	\$0.00	\$81.14	\$820.00	\$21,230.00	*** *** **	0.000	2 062	96.138
	JTOMATION FUND	\$0.00	\$0.00				\$20,410.00	0.382	3.862	90.130
3001 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$17,490.08	\$44,855.00				04.000
	JTOMATION FUND	\$0.00	\$0.00				\$27,364.92	0.000	38.992	61.008
3001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$17,490.08	\$44,855.00	407.004.00	0.000	38.992	61.008
	JTOMATION FUND	\$0.00	\$0.00				\$27,364.92	0.000	30.332	01.000
3002 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$3,303.55	\$5,596.00		0.000	50.024	40.966
CIRCUIT COURT	TAUTOMATION	\$0.00	\$0.00				\$2,292.45	0.000	59.034	40.900
3002	Fund Totals:	\$0.00	\$0.00	\$0.00	\$3,303.55	\$5,596.00	\$2,292.45	0.000	59.034	40.966
CIRCUIT COURT	T AUTOMATION	\$0.00	\$0.00				\$2,292.45	0.000	33.004	40.000
3003 0409	Office Totals:	\$0.00	\$0.00	\$668.23	\$1,339.93	\$2,000.00	¢cc0.07	33.411	66.996	33.004
	RT AUTOMATION FUN	\$0.00	\$0.00				\$660.07	33.411	00.990	33.004
3003	Fund Totals:	\$0.00	\$0.00	\$668.23	\$1,339.93	\$2,000.00	\$660.07	33.411	66.996	33.004
DISTRICT COUP	RT AUTOMATION FUND	\$0.00	\$0.00				<del>4000.01</del>	00.411		
3004 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
ASSESSOR'S T	RUST AMENDMENT 7	\$0.00	\$0.00				Ψ1,000.00	3.000	21000	

Month: 5

Date Range: 05/01/2024 - 05/31/2024

Fund: 1000 - 5806

Dept: 0001 - 9999

Item: 00 - 9999

Wionth. 5	Date Range.	00/01/2021							
		Year to Date					MTD	YTD	
	Month to Date	Transfers	MTD Expenditures	YTD Expenditures	<b>Orignial Budget</b>	Balance	%	%	%
Description	Transfers Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
Line Item Description	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
3004 Fund Totals:		\$0.00	<b>4</b> 5			\$1,000.00	0.000	0.000	100.000
ASSESSOR'S TRUST AMENDMENT 79			400.000.04	¢54.740.00	\$164,858.00				3
3005 0101 Office Totals:	\$0.00	\$0.00	\$20,292.31	\$54,718.08	\$104,030.00	\$110,139.92	12.309	33.191	66.809
COUNTY CLERK COST FUND	\$0.00	\$0.00			1101.050.00	ψ110,103.32			
3005 Fund Totals:	\$0.00	\$0.00	\$20,292.31	\$54,718.08	\$164,858.00	6440 420 02	12.309	33.191	66.809
COUNTY CLERK COST FUND	\$0.00	\$0.00				\$110,139.92	12.309	33.131	00.000
	\$0.00	\$0.00	\$24,845.04	\$77,009.92	\$230,786.00				
3008 0600 Office Totals:	\$0.00	\$0.00	<b>V2</b> 1,0 1010 1			\$153,776.08	10.765	33.369	66.631
COUNTY LIBRARY			\$04.04E.04	\$77,009.92	\$230,786.00				
3008 Fund Totals:	\$0.00	\$0.00	\$24,845.04	\$11,003.32	Ψ200,100.00	\$153,776.08	10.765	33.369	66.631
COUNTY LIBRARY	\$0.00	\$0.00							
3011 0105 Office Totals:	\$0.00	\$0.00	\$36,901.66	\$92,254.15	\$221,409.96	4400 455 04	46 667	41.667	58.333
REAPPRAISAL COST FUND	\$0.00	\$0.00				\$129,155.81	16.667	41.007	30.333
	\$0.00	\$0.00	\$36,901.66	\$92,254.15	\$221,409.96				50.000
3011 Fund Totals: REAPPRAISAL COST FUND	\$0.00	\$0.00				\$129,155.81	16.667	41.667	58.333
			£2.225.00	\$2,325.00	\$4,000.00				
3015 0400 Office Totals:	\$0.00	\$0.00	\$2,325.00	\$2,323.00	ψ4,000.00	\$1,675.00	58.125	58.125	41.875
DRUG CONTROL FUND ORD 2000-6	\$0.00	\$0.00		40.005.00	¢4 000 00				
3015 Fund Totals:	\$0.00	\$0.00	\$2,325.00	\$2,325.00	\$4,000.00	\$1,675.00	58.125	58.125	41.875
DRUG CONTROL FUND ORD 2000-6	\$0.00	\$0.00				\$1,073.00	30.120		
	\$0.00	\$0.00	\$4,645.94	\$36,595.52	\$90,941.00		- 0.5		
3017 0418 Office Totals:  JAIL OPERATION-MAINTENANCE FU	\$0.00	\$0.00				\$54,345.48	5.109	40.241	59.759
		\$0.00	\$4,645.94	\$36,595.52	\$90,941.00				
3017 Fund Totals:	\$0.00	\$0.00	ψ4,040.04	****		\$54,345.48	5.109	40.241	59.759
JAIL OPERATION & MAINTENANCE FL	\$0.00	\$0.00			4007.000.05				
3020 0501 Office Totals:	\$0.00	\$0.00	\$16,474.38	\$111,200.70	\$307,206.05	\$196,005.35	5.363	36.197	63.803
NINE ONE ONE	\$0.00	\$0.00				\$190,005.35	3.303	00.101	
3020 Fund Totals:	\$0.00	\$0.00	\$16,474.38	\$111,200.70	\$307,206.05		- 000	26 407	63.803
NINE ONE ONE	\$0.00	\$0.00				\$196,005.35	5.363	36.197	03.003
		\$0.00	\$143,274.39	\$590,797.93	\$1,382,242.05				
3021 0400 Office Totals:	\$0.00	\$0.00	\$143,274.33	ψοσο, το τισο	¥.,,,-	\$791,444.12	10.365	42.742	57.258
LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00	40.00	60.00	\$59,417.00				
3021 0421 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$55,417.00	\$59,417.00	0.000	0.000	100.000
COAP GRANTS-IN-AID LAW ENFORC	\$0.00	\$0.00				ψου, τιτ.σσ			
3021 Fund Totals:	\$0.00	\$0.00	\$143,274.39	\$590,797.93	\$1,441,659.05	¢0E0 064 40	9.938	40.980	59.020
LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00				\$850,861.12	J.330	40.300	JJ.020
	\$0.00	\$0.00	\$0.00	\$4,442.96	\$11,000.00				
3026 0417 Office Totals:	\$0.00	\$0.00				\$6,557.04	0.000	40.391	59.609
INDIGENT CRIMINAL DEFENSE FUND				\$4,442.96	\$11,000.00				
3026 Fund Totals:	\$0.00	\$0.00		ψ+,++2.30	÷ 1 1,000 100	\$6,557.04	0.000	40.391	59.609
INDIGENT CRIMINAL DEFENSE FUND	\$0.00	\$0.00			40.00				
3035 0400 Office Totals:	\$0.00	\$0.00	\$0.00	, \$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CRIMINAL JUSTICE DEPRECIATION I	\$0.00	\$0.00				\$U.UU	0.000	0.000	100.000
					WHILE STATE OF THE				

Month: 5

Date Range: 05/01/2024 - 05/31/2024

Fund: 1000 - 5806

Dept: 0001 - 9999

Item: 00 - 9999

		_	Veer to Data					MTD	YTD	
		Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Orignial Budget	Balance	%	%	%
Line Iten	m Description	Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget	Actual Balance	Used	Used	Left
3035	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400	0502 Office Totals:	\$0.00	\$0.00	\$53,115.26	\$263,273.22	\$600,000.00				=0.404
	ROTECTION SALES TAX ORD	\$0.00	\$0.00				\$336,726.78	8.853	43.879	56.121
3400	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$53,115.26	\$263,273.22	\$600,000.00	\$336,726.78	8.853	43.879	56.121
FIRE P	ROTECTION SALES TAX ORD 20			<b>****</b>	\$440,020,27	\$600,000.00				
3402 HOSPI	0302 Office Totals: TAL SALES TAX	\$0.00 \$0.00	\$0.00 \$0.00	\$34,680.15	\$149,838.27	\$600,000.00	\$450,161.73	5.780	24.973	75.027
3402	Fund Totals:	\$0.00	\$0.00	\$34,680.15	\$149,838.27	\$600,000.00			04.072	75.027
	ITAL SALES TAX	\$0.00	\$0.00				\$450,161.73	5.780	24.973	75.027
3500	0116 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14				400.000
	TS-IN-AID-GENERAL	\$0.00	\$0.00				\$21,353.14	0.000	0.000	100.000
3500	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,353.14	****	0.000	0.000	100.000
ADED		\$0.00	\$0.00				\$21,353.14	0.000	0.000	100.000
3501	0601 Office Totals:	\$0.00	\$0.00	\$206.32	\$1,270.35	\$16,560.00				00 000
	OOTING SPORTS	\$0.00	\$0.00				\$15,289.65	1.246	7.671	92.329
3501	Fund Totals:	\$0.00	\$0.00	\$206.32	\$1,270.35	\$16,560.00	*******	4 040	7 674	02 220
	OOTING SPORTS	\$0.00	\$0.00				\$15,289.65	1.246	7.671	92.329
3503	0421 Office Totals:	\$0.00	\$0.00	\$1,830.01	\$1,830.01	\$0.00	(\$1,830.01)			75.070
LLEBG	• 1-1	\$7,400.00	\$7,400.00	10 100		\$7,400.00	\$5,569.99	24.730	24.730	75.270
3503	Fund Totals:	\$0.00	\$0.00	\$1,830.01	\$1,830.01	\$0.00	(\$1,830.01)		04.700	75 070
LLEBG		\$7,400.00	\$7,400.00			\$7,400.00	\$5,569.99	24.730	24.730	75.270
3504	0601 Office Totals:	\$0.00	\$0.00	\$381.25	\$2,165.25	\$1,464.00	(\$701.25)			
	ON CO RECREATIONAL COMPL	\$331.50	\$331.50			\$1,795.50	(\$369.75)	21.234	120.593	-20.593
3504	Fund Totals:	\$0.00	\$0.00	\$381.25	\$2,165.25	\$1,464.00	(\$701.25)			00.500
	ON CO RECREATIONAL COMPLE	\$331.50	\$331.50			\$1,795.50	(\$369.75)	21.234	120.593	-20.593
3505	0304 Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00				
	TS-IN-AID-HEALTH	\$0.00	\$0.00				\$146,980.00	0.000	0.000	100.000
3505	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$146,980.00				400 000
AEDC	· unu rouner	\$0.00	\$0.00				\$146,980.00	0.000	0.000	100.000
3508	0414 Office Totals:	\$0.00	\$0.00	\$0.00	\$931.72	\$1,850.32				
	VILE COURT	\$0.00	\$0.00				\$918.60	0.000	50.355	49.645
3508	Fund Totals:	\$0.00	\$0.00	\$0.00	\$931.72	\$1,850.32	•			40.045
	NILE OFFICER GRANT	\$0.00	\$0.00				\$918.60	0.000	50.355	49.645
	0421 Office Totals:	\$0.00	\$0.00	\$0.00	\$49,993.73	\$0.00	(\$49,993.73)			
	TS-IN-AID-LAW ENFORCEMEN	\$0.00	\$50,000.00			\$50,000.00	\$6.27	0.000	99.987	0.013
3515	Fund Totals:	\$0.00	\$0.00		\$49,993.73	\$0.00	(\$49,993.73)			0.040
	PS PUBLIC SAFETY GRANT	\$0.00	\$50,000.00			\$50,000.00	\$6.27	0.000	99.987	0.013
		\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,942.41				
4001 GRAN	0116 Office Totals: TS-IN-AID-GENERAL	\$0.00	\$0.00				\$1,113,942.41	0.000	0.000	100.000
GIVAIN	IO-III-AID-OLITEIVAL	<b>‡</b> 0.00	,							

Month: 5

Date Range: 05/01/2024 - 05/31/2024

Fund: 1000 - 5806

Dept: 0001 - 9999

Item: 00 - 9999

Page 5

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Orignial Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
4001 ANRC WATER	Fund Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,113,942.41	\$1,113,942.41	0.000	0.000	100.000
5803 0418 JAIL SALES-USE	Office Totals: TAX BOND FUND 20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
5803 JAIL SALES & US	Fund Totals: SE TAX BOND FUND 20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
5805 0418 JAIL SALES TAX	Office Totals: BOND PAYING FUN	\$0.00 \$0.00	\$0.00 \$0.00	\$6,290.00	\$31,450.00	\$75,480.00	\$44,030.00	8.333	41.667	58.333
5805 JAIL SALES TAX	Fund Totals: BOND PAYING FUND	\$0.00 \$0.00	\$0.00 \$0.00	\$6,290.00	\$31,450.00	\$75,480.00	\$44,030.00	8.333	41.667	58.333
5806 0302 HOSPITAL SALE	Office Totals: S & USE TAX BOND	\$0.00 \$0.00	\$0.00 \$0.00	\$15,112.21	\$75,561.05	\$181,346.52	\$105,785.47	8.333	41.667	58.333
5806 HOSPITAL SALE	Fund Totals: S & USE TAX BOND FL	\$0.00 \$0.00	\$0.00 \$0.00	\$15,112.21	\$75,561.05	\$181,346.52	\$105,785.47	8.333	41.667	58.333
	Grand Totals:	\$0.00 \$14,949.69	\$0.00 \$790,386.00	\$760,299.99	\$3,763,305.30	\$9,135,809.31 \$9,926,195.31	\$5,372,504.01 \$6,162,890.01	7.660	37.913	62.087