

2012 BUDGET OPERATING CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
AIRPORT	AIRADMIN	31493	Marketing Expense	\$177,720.41	\$76,093.66	\$93,840.51	\$7,786.24	\$7,786.24	
AIRPORT	AIRADMIN	31494	Marketing - Economic Development	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
AIRPORT	AIRADMIN	47887	Misc Computer Equipment	\$228,263.96	\$13,510.00	\$10,932.19	\$203,821.77	\$203,821.77	
AIRPORT	AIRADMIN	48804	Time & Attendance Updates	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
AIRPORT	AIRADMIN	4700A	Fixed Asset Addition Offset	(\$211,773.96)	\$0.00	\$0.00	(\$211,773.96)	(\$237,331.77)	S
AIRPORT	AIRGA	48547	Security Video	\$6,250.00	\$3,713.31	\$0.00	\$2,536.69	\$2,536.69	
AIRPORT	AIRINDUS	47016	Airpark Development	\$14,944.00	\$0.00	\$0.00	\$14,944.00	\$14,944.00	
AIRPORT	AIRINDUS	47496	Foreign Trade Zone	\$33,123.00	\$4,800.00	\$0.00	\$28,323.00	\$28,323.00	
AIRPORT	AIRINDUS	48440	Road Assessments	\$71,848.00	\$0.00	\$0.00	\$71,848.00	\$71,848.00	
AIRPORT	AIRINDUS	48712	Survey Funds	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
AIRPORT	AIRLNDNG	48547	Security Video	\$6,250.00	\$3,713.32	\$0.00	\$2,536.68	\$2,536.68	
AIRPORT	AIRMAINT	48547	Security Video	\$6,250.00	\$3,713.31	\$0.00	\$2,536.69	\$2,536.69	
AIRPORT	AIRPRKLT	32177	Refurbish Building Exterior	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
AIRPORT	AIRPRKLT	48192	Ramp Structural Repair/Bird Control	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
AIRPORT	AIRTERM	48547	Security Video	\$6,250.00	\$3,713.31	\$0.00	\$2,536.69	\$2,536.69	
AIRPORT Total				\$564,125.41	\$109,256.91	\$104,772.70	\$350,095.80	\$324,537.99	
ALLIANT ENERGY CENTER	AECXHAL	32837	Xhall Naming Commission	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
ALLIANT ENERGY CENTER	AECXHAL	47935	Name Conversion	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	
ALLIANT ENERGY CENTER	AECXHAL	84111	Exhibition Hall Naming Sale	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)	
ALLIANT ENERGY CENTER Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY BOARD	COBOARD	30390	Auditing Services	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
COUNTY BOARD	COBOARD	31836	Outreach Services POS	\$11,000.00	\$4,700.00	\$3,200.00	\$3,100.00	\$3,100.00	
COUNTY BOARD Total				\$86,000.00	\$4,700.00	\$3,200.00	\$78,100.00	\$78,100.00	
COUNTY EXECUTIVE	CULAFF	31089	Grants-In Aid Program	\$443,785.01	\$0.00	\$95,260.67	\$348,524.34	\$348,524.34	
COUNTY EXECUTIVE	CULAFF	81560	Grants-In Aid Program	(\$224,000.00)	\$0.00	(\$150,100.00)	(\$73,900.00)	(\$73,900.00)	
COUNTY EXECUTIVE Total				\$219,785.01	\$0.00	(\$54,839.33)	\$274,624.34	\$274,624.34	
EMERGENCY MANAGEMENT	EMEMRPLN	21549	Medical Reserve Corp	\$8,530.00	\$0.00	\$0.00	\$8,530.00	\$8,530.00	
EMERGENCY MANAGEMENT	EMEMRPLN	81855	Medical Reserve Corp	(\$8,530.00)	\$0.00	\$0.00	(\$8,530.00)	(\$8,530.00)	
EMERGENCY MANAGEMENT	EMEMS	22885	12-Lead Grant	\$75,000.00	\$7,481.40	\$3,086.12	\$64,432.48	\$64,432.48	
EMERGENCY MANAGEMENT	EMEMS	84890	Emergency Medical Service Reve	(\$76,000.00)	\$0.00	(\$50,000.00)	(\$26,000.00)	(\$26,000.00)	
EMERGENCY MANAGEMENT Total				(\$1,000.00)	\$7,481.40	(\$46,913.88)	\$38,432.48	\$38,432.48	
HUMAN SERVICES	CYFYTHCM	YTHBA	Needs Assessment - POS	\$30,078.00	\$0.00	\$10,000.00	\$20,078.00	\$20,078.00	
HUMAN SERVICES Total				\$30,078.00	\$0.00	\$10,000.00	\$20,078.00	\$20,078.00	
JUVENILE COURT	JCSHLHM	22283	Resident Benefit Expense	\$1,680.27	\$0.00	\$1,056.34	\$623.93	\$623.93	
JUVENILE COURT Total				\$1,680.27	\$0.00	\$1,056.34	\$623.93	\$623.93	
LAND & WATER RESOURCES	LWRADMIN	20350	Aquatic Plant Management	\$47,447.50	\$0.00	\$0.00	\$47,447.50	\$47,447.50	
LAND & WATER RESOURCES	LWRPKOP	10105	LTE - Invasive Species	\$9,289.00	\$0.00	\$598.61	\$8,690.39	\$8,690.39	
LAND & WATER RESOURCES	LWRPKOP	20916	Donald Park Development Fund	\$13,306.00	\$0.00	\$0.00	\$13,306.00	\$13,306.00	
LAND & WATER RESOURCES	LWRPKOP	21080	Glacial Drumlin Tri Fedreal	\$215,977.00	\$0.00	\$0.00	\$215,977.00	\$215,977.00	
LAND & WATER RESOURCES	LWRPKOP	21081	Glacial Drumlin Tri DNR	\$53,994.00	\$0.00	\$0.00	\$53,994.00	\$53,994.00	
LAND & WATER RESOURCES	LWRPKOP	21130	Gypsy Moth Suppresion	\$100,000.00	\$0.00	\$41,125.91	\$58,874.09	\$58,874.09	
LAND & WATER RESOURCES	LWRPKOP	21142	Hitchcock Donation Expense	\$37,786.00	\$0.00	\$0.00	\$37,786.00	\$37,786.00	
LAND & WATER RESOURCES	LWRPKOP	21852	Park/Partner Match Program	\$124,461.52	\$0.00	\$0.00	\$124,461.52	\$124,461.52	
LAND & WATER RESOURCES	LWRPKOP	22226	Rice Lake Grant Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	

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LAND & WATER RESOURCES	LWRPKOP	22404	Snowmobile Trail Program	\$85,925.00	\$0.00	\$67,939.37	\$17,985.63	\$17,985.63	
LAND & WATER RESOURCES	LWRPKOP	22512	Stewart Lake Pondwood	\$15,000.00	\$12,232.00	\$0.00	\$2,768.00	\$2,768.00	
LAND & WATER RESOURCES	LWRPKOP	48521	Schumacher barn Replacement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
LAND & WATER RESOURCES	LWRPKOP	48676	Stewart Lake Improvement	\$12,965.00	\$0.00	\$0.00	\$12,965.00	\$12,965.00	
LAND & WATER RESOURCES	LWRPKOP	81590	Snowmobile Trail Program	(\$85,925.00)	\$0.00	(\$94,879.28)	\$8,954.28	\$0.00	
LAND & WATER RESOURCES	LWRPKOP	81616	Gypsy Moth Suppresion	(\$100,000.00)	\$0.00	(\$60,810.10)	(\$39,189.90)	(\$39,189.90)	
LAND & WATER RESOURCES	LWRPKOP	81632	Rice Lake Grant Revenue	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	
LAND & WATER RESOURCES	LWRPKOP	81633	Glacial Drumlin Tri Fedreal	(\$215,977.00)	\$0.00	\$0.00	(\$215,977.00)	(\$215,977.00)	
LAND & WATER RESOURCES	LWRPKOP	81634	Glacial Drumlin Tri DNR	(\$53,994.00)	\$0.00	\$0.00	(\$53,994.00)	(\$53,994.00)	
LAND & WATER RESOURCES	LWRPKOP	84203	Stewart Lake Pondwood	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	
LAND & WATER RESOURCES	LWRPKOP	84296	Park/Partner Match Program	(\$113,447.00)	\$0.00	\$0.00	(\$113,447.00)	(\$113,447.00)	
LAND & WATER RESOURCES	LWRPKOP	84391	Emerald Ash Borer	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	
LAND & WATER RESOURCES	LWRPKHC	21459	Lussier Center Improvements	\$16,060.00	\$0.00	\$0.00	\$16,060.00	\$16,060.00	
LAND & WATER RESOURCES	LWRLKSWS	20319	AIS Implementation Grant	\$6,350.00	\$0.00	\$0.00	\$6,350.00	\$6,350.00	
LAND & WATER RESOURCES	LWRLKSWS	20321	AIS-APM Plan Amendments	\$20,000.00	\$19,500.00	\$0.00	\$500.00	\$500.00	
LAND & WATER RESOURCES	LWRLKSWS	20325	Algae Boom Study Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
LAND & WATER RESOURCES	LWRLKSWS	20349	Aquatic Invasive Species	\$66,209.90	\$7,210.47	\$4,035.09	\$54,964.34	\$54,964.34	
LAND & WATER RESOURCES	LWRLKSWS	20527	Carp Telemetry - Cherokee Lake	\$7,219.00	\$7,219.00	\$0.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWRLKSWS	21356	Lake User Survey Int	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
LAND & WATER RESOURCES	LWRLKSWS	21474	MAMSWaP Programmatic	\$37,140.21	\$0.00	\$768.21	\$36,372.00	\$36,372.00	
LAND & WATER RESOURCES	LWRLKSWS	21960	Post NPS Farm Practice	\$4,995.00	\$4,995.00	\$0.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWRLKSWS	22330	Sediment - Cherokee Lake Grant	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWRLKSWS	22841	Yahara LLP WRM Grant	\$2,740.11	\$2,740.11	\$0.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWRLKSWS	22847	Scheidegger Community Forest	\$35,137.50	\$2,137.50	\$0.00	\$33,000.00	\$33,000.00	
LAND & WATER RESOURCES	LWRLKSWS	81614	Post NPS Farm Practice	(\$9,990.00)	\$0.00	\$0.00	(\$9,990.00)	(\$9,990.00)	
LAND & WATER RESOURCES	LWRLKSWS	81617	Lake User Survey	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	
LAND & WATER RESOURCES	LWRLKSWS	81671	Aquatic Invasive Species	(\$90,733.00)	\$0.00	\$0.00	(\$90,733.00)	\$14,500.00	
LAND & WATER RESOURCES	LWRLKSWS	81672	AIS Implementation Grant	(\$102,750.00)	\$0.00	\$0.00	(\$102,750.00)	(\$102,750.00)	
LAND & WATER RESOURCES	LWRLKSWS	81734	AIS-APM Plan Amendments	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	
LAND & WATER RESOURCES	LWRLKSWS	81735	Lake User Survey	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	
LAND & WATER RESOURCES	LWRLKSWS	81742	Carp Telemetry - Cherokee Lake	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	
LAND & WATER RESOURCES	LWRLKSWS	81743	Sediment - Cherokee Lake Grant	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	
LAND & WATER RESOURCES	LWRLKSWS	81748	Yahara Clean Revenue	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWRLKSWS	81752	Yahara LLP WRM Grant	(\$10,000.00)	\$0.00	(\$7,259.89)	(\$2,740.11)	(\$2,740.11)	
LAND & WATER RESOURCES	LWRLKSWS	81624	Algae Boom Study Revenue	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	
LAND & WATER RESOURCES	LWRCONSV	20657	Conserv Supplement Cost Sharing	\$11,736.50	\$0.00	\$0.00	\$11,736.50	\$11,736.50	
LAND & WATER RESOURCES	LWRCONSV	21381	Land & Water Resources C/S	\$102,513.82	\$0.00	\$31,251.21	\$71,262.61	\$71,262.61	
LAND & WATER RESOURCES	LWRCONSV	21503	Matching State Funds	\$19,360.00	\$700.00	\$0.00	\$18,660.00	\$18,660.00	
LAND & WATER RESOURCES	LWRCONSV	21526	MCF Grant Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
LAND & WATER RESOURCES	LWRCONSV	21527	MCF Grant LTE Expense	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
LAND & WATER RESOURCES	LWRCONSV	21685	MRBI Grant Expense	\$20,154.00	\$0.00	\$0.00	\$20,154.00	\$20,154.00	
LAND & WATER RESOURCES	LWRCONSV	21705	Nature Conservancy Grant	\$5,442.82	\$0.00	\$0.00	\$5,442.82	\$5,442.82	
LAND & WATER RESOURCES	LWRCONSV	21719	NOD - Upper Sugar River	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
LAND & WATER RESOURCES	LWRCONSV	21720	NOD - Garfoot Creek	\$150,140.00	\$0.00	\$78,970.50	\$71,169.50	\$71,169.50	

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LAND & WATER RESOURCES	LWRCONSV	21724	Nutrient Management Grant	\$55,723.60	\$0.00	\$25,664.80	\$30,058.80	\$30,058.80	
LAND & WATER RESOURCES	LWRCONSV	22552	Targeted Resource	\$529,140.00	\$0.00	\$76,793.50	\$452,346.50	\$452,346.50	
LAND & WATER RESOURCES	LWRCONSV	22601	Nature Conservancy Grant	\$51,427.72	\$0.00	\$0.00	\$51,427.72	\$51,427.72	
LAND & WATER RESOURCES	LWRCONSV	22602	TNC Monitoring Grant	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWRCONSV	22685	Fish & Wildlife Grant	\$26,359.06	\$0.00	\$0.00	\$26,359.06	\$26,359.06	
LAND & WATER RESOURCES	LWRCONSV	22816	White Gold - MRBI Monitoring	\$50,050.00	\$18,900.00	\$7,787.50	\$23,362.50	\$23,362.50	
LAND & WATER RESOURCES	LWRCONSV	22849	Yahara River Runoff	\$12,229.47	\$0.00	\$0.00	\$12,229.47	\$12,229.47	
LAND & WATER RESOURCES	LWRCONSV	81736	NOD - Upper Sugar River	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)	
LAND & WATER RESOURCES	LWRCONSV	81737	White Gold - MRBI Monitoring	(\$50,050.00)	\$0.00	\$0.00	(\$50,050.00)	(\$50,050.00)	
LAND & WATER RESOURCES	LWRCONSV	81739	MCF Grant Revenue	(\$75,000.00)	\$0.00	(\$50,000.00)	(\$25,000.00)	(\$25,000.00)	
LAND & WATER RESOURCES	LWRCONSV	81744	USDA - MRBI Grant Revenue	(\$30,800.00)	\$0.00	(\$5,958.75)	(\$24,841.25)	(\$24,841.25)	
LAND & WATER RESOURCES	LWRCONSV	81747	NOD - Garfoot Creek	(\$150,140.00)	\$0.00	(\$78,970.50)	(\$71,169.50)	(\$71,169.50)	
LAND & WATER RESOURCES	LWRCONSV	81798	Land & Water Resources C/S	(\$103,513.82)	\$0.00	(\$26,320.52)	(\$77,193.30)	(\$21,513.82)	
LAND & WATER RESOURCES	LWRCONSV	81770	Matching State Funds	(\$6,428.00)	\$0.00	\$0.00	(\$6,428.00)	(\$6,428.00)	
LAND & WATER RESOURCES	LWRCONSV	81745	Nature Conservancy Grant	(\$194,954.72)	\$0.00	(\$48,423.32)	(\$146,531.40)	(\$146,531.40)	
LAND & WATER RESOURCES	LWRCONSV	81749	TNC Monitoring Grant	(\$42,000.00)	\$0.00	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	
LAND & WATER RESOURCES	LWRCONSV	81764	Nutrient Management Grant	(\$55,723.60)	\$0.00	(\$18,494.00)	(\$37,229.60)	(\$25,723.60)	
LAND & WATER RESOURCES	LWRCONSV	81762	Targeted Resource	(\$529,140.00)	\$0.00	(\$76,793.50)	(\$452,346.50)	(\$381,486.50)	
LAND & WATER RESOURCES	LWRCONSV	82957	Fish & Wildlife Grant	(\$31,282.00)	\$0.00	\$0.00	(\$31,282.00)	(\$31,282.00)	
LAND & WATER RESOURCES Total				(\$67,568.41)	\$85,634.08	(\$135,975.16)	(\$17,227.33)	\$217,096.87	
PLANNING & DEVELOPMENT	PDPLNDIV	21020	Farmland Preservation Planning Exp	\$18,123.15	\$0.00	\$0.00	\$18,123.15	\$18,123.15	
PLANNING & DEVELOPMENT	PDPLNDIV	21125	Packing House Expense	\$12,100.00	\$0.00	\$1,222.12	\$10,877.88	\$10,877.88	
PLANNING & DEVELOPMENT	PDPLNDIV	21190	IFM Expense	\$0.00	\$0.00	\$2,818.12	(\$2,818.12)	\$0.00	
PLANNING & DEVELOPMENT	PDPLNDIV	22829	Woodstove Grant Expense	\$45,000.00	\$0.00	\$11,250.00	\$33,750.00	\$33,750.00	
PLANNING & DEVELOPMENT	PDPLNDIV	31835	Packing House Feasibility	\$73,900.00	\$8,328.96	\$26,080.07	\$39,490.97	\$39,490.97	
PLANNING & DEVELOPMENT	PDPLNDIV	82508	IFM Revenue	\$0.00	\$0.00	(\$450.00)	\$450.00	\$0.00	
PLANNING & DEVELOPMENT	PDPLNDIV	82509	Packing House Grant	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)	
PLANNING & DEVELOPMENT	PDPLNDIV	82964	DATCP IFM Grant	(\$11,603.00)	\$0.00	\$0.00	(\$11,603.00)	(\$11,603.00)	
PLANNING & DEVELOPMENT	PDPLNDIV	82965	Farmland Preservation Planning Rev	(\$18,123.14)	\$0.00	\$0.00	(\$18,123.14)	(\$18,123.14)	
PLANNING & DEVELOPMENT	PDPLNDIV	82968	Woodstove Grant Revenue	(\$48,275.54)	\$0.00	(\$12,126.60)	(\$36,148.94)	(\$36,148.94)	
PLANNING & DEVELOPMENT	PDRECSUP	20812	DCSS Maintenance	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	
PLANNING & DEVELOPMENT	PDRECSUP	31673	Monument Restoration	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
PLANNING & DEVELOPMENT Total				\$10,121.47	\$8,328.96	\$28,793.71	(\$27,001.20)	(\$24,633.08)	
PUBLIC WORKS AND HIGHWAY	HWTRSENV	30439	Bicycle Path Program	\$12,548.45	\$0.00	\$0.00	\$12,548.45	\$12,548.45	
PUBLIC WORKS AND HIGHWAY	HWFLTFAC	47139	Building Improvement	\$50,000.00	\$0.00	\$12,776.72	\$37,223.28	\$37,223.28	
PUBLIC WORKS AND HIGHWAY	HWFLTFAC	47540	General and Office Equipment	\$3,065,081.56	\$0.00	\$2,090,794.03	\$974,287.53	\$974,287.53	
PUBLIC WORKS AND HIGHWAY	HWFLTFAC	4700A	Fixed Assesst Additions Offset	(\$3,215,081.56)	\$0.00	(\$256,217.67)	(\$2,958,863.89)	(\$974,287.53)	S
PUBLIC WORKS AND HIGHWAY	HWFLTFAC	80393	Sale of Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PUBLIC WORKS AND HIGHWAY	HWFLTFAC	84830	Sale of County Property	(\$247,550.00)	\$0.00	\$515.00	(\$248,065.00)	(\$248,065.00)	
PUBLIC WORKS AND HIGHWAY	HWCONST	49997	Operating Capital - Close out	\$0.00	\$0.00	(\$34.33)	\$34.33	\$34.33	
PUBLIC WORKS AND HIGHWAY	BRDGAID	47130	Bridge Aid with Municipalities	\$714,072.09	\$0.00	\$397,761.12	\$316,310.97	\$316,310.97	
PUBLIC WORKS AND HIGHWAY	PWHWRRTC	48209	Rehab Rail Project	\$29,480.00	\$0.00	\$26,520.00	\$2,960.00	\$2,960.00	
PUBLIC WORKS AND HIGHWAY Total				\$408,550.54	\$0.00	\$2,272,114.87	(\$1,863,564.33)	\$121,012.03	
SHERIFF	SHRFADM	20645	Conference & Training HSG EOD	\$4,853.31	\$0.00	\$2,784.60	\$2,068.71	\$2,068.71	

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SHERIFF	SHRFADM	20655	Conference & Training - DOJ	\$107,994.44	\$3,200.00	\$28,716.56	\$76,077.88	\$76,077.88	
SHERIFF	SHRFADM	21630	Minority Hiring Efforts	\$22,766.63	\$0.00	\$6,214.63	\$16,552.00	\$16,552.00	
SHERIFF	SHRFADM	22455	Specialized Recruitment	\$12,402.25	\$0.00	\$779.60	\$11,622.65	\$11,622.65	
SHERIFF	SHRFADM	80536	Conference & Training HSG EOD	(\$11,000.00)	\$0.00	\$0.00	(\$11,000.00)	(\$11,000.00)	
SHERIFF	SHRFADM	80538	Conference & Training - DOJ	(\$77,580.00)	\$0.00	(\$82,492.83)	\$4,912.83	\$0.00	
SHERIFF	SHRFFLD	10053	SAT/Blanket Patrol Overtime	\$23,050.72	\$0.00	\$20,954.01	\$2,096.71	\$23,050.72	
SHERIFF	SHRFFLD	10059	OT Project Safe Neighborhood	\$16,888.00	\$0.00	\$0.00	\$16,888.00	\$16,888.00	
SHERIFF	SHRFFLD	10062	OT I90/94 Corridor	\$16,055.30	\$0.00	\$0.00	\$16,055.30	\$16,055.30	
SHERIFF	SHRFFLD	10063	OT - HIDTA	\$3,005.59	\$0.00	\$0.00	\$3,005.59	\$3,005.59	
SHERIFF	SHRFFLD	10066	Speedwaves Overtime	\$28,621.20	\$0.00	\$0.00	\$28,621.20	\$28,621.20	
SHERIFF	SHRFFLD	10068	YOUTH Overtime	\$20,438.91	\$0.00	\$6,858.95	\$13,579.96	\$9,438.91	
SHERIFF	SHRFFLD	10099	Retirement	\$2,441,048.46	\$0.00	\$1,605,136.93	\$835,911.53	\$11,647.17	
SHERIFF	SHRFFLD	10108	Social Security	\$836,287.74	\$0.00	\$543,282.67	\$293,005.07	\$7,425.07	
SHERIFF	SHRFFLD	10189	Worker's Compensation	\$320,615.00	\$0.00	\$0.00	\$320,615.00	\$0.00	
SHERIFF	SHRFFLD	20644	Conferences & Training - Critical Inve	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	
SHERIFF	SHRFFLD	20805	Critical Traffic Investigation Enforcem	\$66,000.00	\$0.00	\$3,140.00	\$62,860.00	\$62,860.00	
SHERIFF	SHRFFLD	20924	Drug Enforecemnt HIDTA	\$10,000.00	\$0.00	\$21,063.79	(\$11,063.79)	\$0.00	
SHERIFF	SHRFFLD	21022	Felony Fugitive Task Force	\$5,735.75	\$0.00	\$0.00	\$5,735.75	\$5,735.75	
SHERIFF	SHRFFLD	21530	Media Account	\$17,053.34	\$0.00	\$3,876.08	\$13,177.26	\$13,177.26	
SHERIFF	SHRFFLD	22615	Traffic Safety Expenditures	\$65,000.00	\$37,257.50	\$39,625.00	(\$11,882.50)	\$0.00	
SHERIFF	SHRFFLD	22486	SPS Critical Traffic Project	\$122,373.06	\$0.00	\$39,589.43	\$82,783.63	\$82,783.63	
SHERIFF	SHRFFLD	30925	Drug Enforcement Grant	\$141,616.00	\$0.00	\$25,662.78	\$115,953.22	\$115,953.22	
SHERIFF	SHRFFLD	30926	Drug Enforcement POS	\$14,539.00	\$0.00	\$0.00	\$14,539.00	\$14,539.00	
SHERIFF	SHRFFLD	31946	POS Project Safe Neighborhood	\$11,166.67	\$0.00	\$0.00	\$11,166.67	\$11,166.67	
SHERIFF	SHRFFLD	32472	SPS JAG Drug ARRA Grant	\$138,562.57	\$0.00	\$18,257.64	\$120,304.93	\$120,304.93	
SHERIFF	SHRFFLD	47418	Explosive Ordinance Disposal Team	\$243,383.15	\$0.00	\$241,684.87	\$1,698.28	\$1,698.28	
SHERIFF	SHRFFLD	80527	Drug Enforcement Grant	(\$166,558.08)	\$0.00	(\$93,245.00)	(\$73,313.08)	(\$73,313.08)	
SHERIFF	SHRFFLD	80544	YOUTH Overtime	(\$15,955.37)	\$0.00	(\$6,044.08)	(\$9,911.29)	(\$9,911.29)	
SHERIFF	SHRFFLD	80546	Explosive Ordinance Team	(\$8,018.00)	\$0.00	\$0.00	(\$8,018.00)	(\$8,018.00)	
SHERIFF	SHRFFLD	80555	Critical Traffic Investigation Enforcem	(\$237,320.00)	\$0.00	(\$21,016.57)	(\$216,303.43)	(\$216,303.43)	
SHERIFF	SHRFFLD	80608	Speedwaves Overtime	(\$19,368.04)	\$0.00	(\$14,382.87)	(\$4,985.17)	(\$4,985.17)	
SHERIFF	SHRFFLD	80708	Community Safety Project	(\$140,589.10)	\$0.00	(\$54,102.40)	(\$86,486.70)	(\$86,486.70)	
SHERIFF	SHRFFLD	80721	Explosive Ordinance Disposal Team	(\$239,727.51)	\$0.00	(\$206,139.27)	(\$33,588.24)	(\$33,588.24)	
SHERIFF	SHRFFLD	80724	Felony Fugitive Task Force	(\$5,289.31)	\$0.00	\$0.00	(\$5,289.31)	(\$5,289.31)	
SHERIFF	SHRFFLD	80726	OT - HIDTA	(\$37,940.29)	\$0.00	(\$25,614.16)	(\$12,326.13)	(\$12,326.13)	
SHERIFF	SHRFFLD	80727	Fed Anti-Drug Abuse ARRA	(\$173,382.00)	\$0.00	\$0.00	(\$173,382.00)	(\$173,382.00)	
SHERIFF	SHRFFLD	80729	Corridor Enforcement	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	
SHERIFF	SHRFFLD	81181	OJA Project Safe Neighborhood	(\$11,135.73)	\$0.00	(\$19,653.65)	\$8,517.92	\$0.00	
SHERIFF Total				\$3,534,093.66	\$40,457.50	\$2,084,936.71	\$1,408,699.45	\$4,568.58	
SOCIAL SECURITY REDACTION		SSREDROD	22451	Special Projects Redaction	\$476,366.59	\$170,098.00	\$39,000.00	\$267,268.59	\$267,268.59
SOCIAL SECURITY REDACTION Total				\$476,366.59	\$170,098.00	\$39,000.00	\$267,268.59	\$267,268.59	
S - CARRY FORWARD AMOUNT BASED TOTAL OF EXPENDITURE LINES CARRIED FORWARD THAT WILL BE CAPITALIZED AS FIXED ASSET									