JEFFERSON COUNTY COMMISSIONERS OF ROADS AND REVENUE
FND-CLSSRC REVENUES SUMMARY REPORT
for Fiscal Year 2013 (2012-2013 FISCAL YEAR)
Posted Only Figures
Executed By: barbara

Date: 07/05/12
Time: 12:37:35

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
FND 100	GENERAL FUND						
311100	REAL PROP-CURRENT YEAR	$ 3,706,970.00	$ 0.00	$ 3,706,970.00	$ 0.00	$ 3,706,970.00	0.00
311110	REAL PROP-PUBLIC UTILITY	$ 618,310.91	$ 0.00	$ 618,310.91	$ 0.00	$ 618,310.91	0.00
311120	REAL PROP-TIMBER TAX	$ 53,858.00	$ 0.00	$ 53,858.00	$ 0.00	$ 53,858.00	0.00
311200	REAL PROP-PRIOR YEAR	$ 170,000.00	$ 0.00	$ 170,000.00	$ 0.00	$ 170,000.00	0.00
311300	PERSONAL PROP-CURRENT YEAR	$ 702,017.00	$ 0.00	$ 702,017.00	$ 0.00	$ 702,017.00	0.00
311310	PERSONAL PROP-MOTOR VEHICLE	$ 489,830.40	$ 0.00	$ 489,830.40	$ 0.00	$ 489,830.40	0.00
311320	PERSONAL PROP-MOBLE HOMES	$ 90,345.00	$ 0.00	$ 90,345.00	$ 0.00	$ 90,345.00	0.00
311400	PERSONAL PROP-PRIOR YEAR	$ 18,000.00	$ 0.00	$ 18,000.00	$ 0.00	$ 18,000.00	0.00
311500	PROPERTY NOT ON DIGEST	$ 5,500.00	$ 0.00	$ 5,500.00	$ 0.00	$ 5,500.00	0.00
311600	REAL ESTATE TRANS-INTANGIBLE	$ 25,000.00	$ 0.00	$ 25,000.00	$ 0.00	$ 25,000.00	0.00
311750	FRANCHISE - TV CABLE	$ 15,000.00	$ 0.00	$ 15,000.00	$ 0.00	$ 15,000.00	0.00
312000	RAILROAD EQUIPMENT TAX	$ 23,615.00	$ 0.00	$ 23,615.00	$ 0.00	$ 23,615.00	0.00
313100	GENERAL SALES TAX	$ 1,147,500.00	$ 0.00	$ 1,147,500.00	$ 0.00	$ 1,147,500.00	0.00
314200	ALCOHOLIC BEV EXCISE TAX	$ 30,600.00	$ 0.00	$ 30,600.00	$ 0.00	$ 30,600.00	0.00
316200	INSURANCE PREMIUM TAX	$ 385,599.00	$ 0.00	$ 385,599.00	$ 0.00	$ 385,599.00	0.00
316300	FINANCIAL INSTITUTIONS	$ 48,000.00	$ 0.00	$ 48,000.00	$ 0.00	$ 48,000.00	0.00
319110	GEN PROP-REAL PENALTIES	$ 75,000.00	$ 0.00	$ 75,000.00	$ 0.00	$ 75,000.00	0.00
319115	INTEREST ON TAXES	$ 40,000.00	$ 0.00	$ 40,000.00	$ 0.00	$ 40,000.00	0.00
319120	GEN PROP-PERSONAL PENALTIES	$ 7,500.00	$ 0.00	$ 7,500.00	$ 0.00	$ 7,500.00	0.00
319121	MOBILE HOME LATE PENALTIES/INTERE	$ 17,500.00	$ 0.00	$ 17,500.00	$ 0.00	$ 17,500.00	0.00
321100	ALCOHOLIC BEVERAGE LICENSE	$ 3,700.00	$ 0.00	$ 3,700.00	$ 0.00	$ 3,700.00	0.00
321200	GENERAL BUSINESS LICENSE	$ 5,200.00	$ 0.00	$ 5,200.00	$ 0.00	$ 5,200.00	0.00
322200	BUILDING PERMITS	$ 22,500.00	$ 0.00	$ 22,500.00	$ 0.00	$ 22,500.00	0.00
322210	ZONING & LAND USE PERMITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
322211	LAND DISTURBANCE PERMIT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
322212	DRIVEWAY PERMIT	$ 375.00	$ 0.00	$ 375.00	$ 0.00	$ 375.00	0.00
322230	FREESTANDING SIGN PERMITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
322400	MARRIAGE LICENSE	$ 4,200.00	$ 0.00	$ 4,200.00	$ 0.00	$ 4,200.00	0.00
322910	PISTOL PERMIT	$ 3,200.00	$ 0.00	$ 3,200.00	$ 0.00	$ 3,200.00	0.00
324300	LATE TAG PENALTY	$ 37,500.00	$ 0.00	$ 37,500.00	$ 0.00	$ 37,500.00	0.00
331110	FED GRANT-COPS-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331111	FED GRANT-SCHOOL COPS-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331112	FED GRANT-LIVE SCAN COMPUTER-JAIL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331113	FEDERAL GRANT-1750 MARCH 08-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331114	FEDERAL GRANT-1761 MAY 08-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331115	FED GRANT-PRE DISASTER MITIGATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331155	FED GRANT-BJA BULLETPROOF VEST-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331156	FED GRANT-ENERGY CONSERVATION-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331157	FED GRANT-WORKFORCE DEV-WORK READ	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331160	FED GRANT-HOMELAND SECURITY EQUIP	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331161	FED GRANT-BYRNE (PUBLIC SAFETY)-D	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331162	FED GRANT-FY09 RECOVERY ACT-JAG-D	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331170	FED GRANT-HIGHWAY SAFETY-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331350	FED GRANT-SANDERSVILLE TECH-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
333000	FEDERAL PILOT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334111	STATE GRANT - PANDEMIC FLU - DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334112	STATE GRANT-WELLNESS (ACCG)-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334113	STATE GRANT-EMA PERFORMANCE PARTN	$ 8,429.00	$ 0.00	$ 8,429.00	$ 0.00	$ 8,429.00	0.00
334114	STATE GRANT-HAZARD EMER OP LEOP-D	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334116	STATE GRANT-SENIOR CENTER-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334125	STATE GRANT-FAMILY CONNECTION-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334126	STATE GRANT-CYCC (GOCF)-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334127	STATE GRANT-COMMUNITIES OF OPPORT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334130	STATE GRANT-SCRAP TIRE-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334141	STATE GRANT-JUVENILE OFFENDERS-DC	$ 5,000.00	$ 0.00	$ 5,000.00	$ 0.00	$ 5,000.00	0.00
334151	STATE GRANT-GA EMERGENCY MGT-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334152	STATE GRANT-INTOX-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
334153	STATE GRANT-LANDFILL-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334160	STATE GRANT-CIVIL DEFENSE-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
336010	RECREATION INTERGOVERNMENTAL	$ 4,575.00	$ 0.00	$ 4,575.00	$ 0.00	$ 4,575.00	0.00
341101	CLERK FEES	$ 130,000.00	$ 0.00	$ 130,000.00	$ 0.00	$ 130,000.00	0.00
341102	CLERK FEES - NOTARY SERVICE	$ 600.00	$ 0.00	$ 600.00	$ 0.00	$ 600.00	0.00
341103	JUDICIAL OPERATIONS SURCHARGE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341110	BOND FEES	$ 5,500.00	$ 0.00	$ 5,500.00	$ 0.00	$ 5,500.00	0.00
341140	MAGISTRATE FEES	$ 70,000.00	$ 0.00	$ 70,000.00	$ 0.00	$ 70,000.00	0.00
341141	MAGISTRATE WARRANT FEES	$ 300.00	$ 0.00	$ 300.00	$ 0.00	$ 300.00	0.00
341142	MAGISTRATE-DROP WARRANT FEE	$ 100.00	$ 0.00	$ 100.00	$ 0.00	$ 100.00	0.00
341150	PROBATE FEES	$ 13,200.00	$ 0.00	$ 13,200.00	$ 0.00	$ 13,200.00	0.00
341160	SHERIFF FEES	$ 135,000.00	$ 0.00	$ 135,000.00	$ 0.00	$ 135,000.00	0.00
341161	STATE SUBSIDY	$ 100,000.00	$ 0.00	$ 100,000.00	$ 0.00	$ 100,000.00	0.00
341163	PAROLE SUBSIDY	$ 100.00	$ 0.00	$ 100.00	$ 0.00	$ 100.00	0.00
341170	SOLICITOR'S FEES	$ 58,000.00	$ 0.00	$ 58,000.00	$ 0.00	$ 58,000.00	0.00
341181	CIVIL PAPER FEES	$ 30,000.00	$ 0.00	$ 30,000.00	$ 0.00	$ 30,000.00	0.00
341200	RECORDING LEGAL INSTRUMENTS	$ 20,500.00	$ 0.00	$ 20,500.00	$ 0.00	$ 20,500.00	0.00
341210	R E T CLERK FEES	$ 10,000.00	$ 0.00	$ 10,000.00	$ 0.00	$ 10,000.00	0.00
341400	PRINTING & DUPLICATING FEES	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 500.00	0.00
341401	COPIES - PROBATE	$ 2,275.00	$ 0.00	$ 2,275.00	$ 0.00	$ 2,275.00	0.00
341402	COPIES - CLERK OF COURT	$ 4,000.00	$ 0.00	$ 4,000.00	$ 0.00	$ 4,000.00	0.00
341403	COPIES - SHERIFF	$ 20.00	$ 0.00	$ 20.00	$ 0.00	$ 20.00	0.00
341600	MOTOR VEHICLE TAG COLLECTION FEES	$ 28,600.00	$ 0.00	$ 28,600.00	$ 0.00	$ 28,600.00	0.00
341910	ELECTION QUALIFYING FEES	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 500.00	0.00
341920	ADVERTISING FEES	$ 125.00	$ 0.00	$ 125.00	$ 0.00	$ 125.00	0.00
341931	MAPS/PUBLICATIONS-TAX MAPS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341932	MAPS/PUBLICATIONS-CO MAPS	$ 200.00	$ 0.00	$ 200.00	$ 0.00	$ 200.00	0.00
341940	GENERAL PROPERTY-COMMISSIONS	$ 165,000.00	$ 0.00	$ 165,000.00	$ 0.00	$ 165,000.00	0.00
342300	CORRECTIONAL OFFICER CONTRACTS	$ 58,000.00	$ 0.00	$ 58,000.00	$ 0.00	$ 58,000.00	0.00
342320	INMATE MEDICAL FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
342330	INMATE COST REBATE	$ 1,335,000.00	$ 0.00	$ 1,335,000.00	$ 0.00	$ 1,335,000.00	0.00
342331	HOUSING CITY PRISONERS-BARTOW	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 500.00	0.00
342332	HOUSING CITY PRISONERS-LOUISVILLE	$ 8,200.00	$ 0.00	$ 8,200.00	$ 0.00	$ 8,200.00	0.00
342333	HOUSING CITY PRISONERS-WADLEY	$ 5,200.00	$ 0.00	$ 5,200.00	$ 0.00	$ 5,200.00	0.00
342334	HOUSING CITY PRISONERS-WRENS	$ 5,500.00	$ 0.00	$ 5,500.00	$ 0.00	$ 5,500.00	0.00
342335	HOUSING OTHER COUNTY INMATES	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 3,000.00	0.00
342336	HOUSING CITY PRISONERS-STAPLETON	$ 200.00	$ 0.00	$ 200.00	$ 0.00	$ 200.00	0.00
342337	HOUSING FEDERAL INMATES	$ 360,000.00	$ 0.00	$ 360,000.00	$ 0.00	$ 360,000.00	0.00
342338	TRANSPORTING FEDERAL INMATES	$ 25,500.00	$ 0.00	$ 25,500.00	$ 0.00	$ 25,500.00	0.00
342340	INMATE CLOTHING REBATE	$ 3,400.00	$ 0.00	$ 3,400.00	$ 0.00	$ 3,400.00	0.00
342341	INMATE GRATUITY RELEASE REBATE	$ 1,500.00	$ 0.00	$ 1,500.00	$ 0.00	$ 1,500.00	0.00
342342	INMATE BUS TICKET REBATE	$ 1,500.00	$ 0.00	$ 1,500.00	$ 0.00	$ 1,500.00	0.00
342500	E-911 CHARGES (TELEPHONE)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
343210	ROAD & BRIDGE CAPITAL IMPROVEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
343900	DRIVEWAY	$ 7,000.00	$ 0.00	$ 7,000.00	$ 0.00	$ 7,000.00	0.00
344130	SALE OF RECYCLED MATERIALS	$ 475.00	$ 0.00	$ 475.00	$ 0.00	$ 475.00	0.00
344140	SALE OF SURPLUS PROPERTY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
345510	PASSENGER FARES-DOT VANS	$ 187,600.00	$ 0.00	$ 187,600.00	$ 0.00	$ 187,600.00	0.00
345520	MEAL ON WHEELS-DOT VANS	$ 37,000.00	$ 0.00	$ 37,000.00	$ 0.00	$ 37,000.00	0.00
346400	CRIMINAL INVESTIGATIONS	$ 4,800.00	$ 0.00	$ 4,800.00	$ 0.00	$ 4,800.00	0.00
347310	RECREATION - ADMISSION FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
347500	RECREATION - PROGRAM FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
347501	RECREATION - BASEBALL	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 3,000.00	0.00
347502	RECREATION - BASKETBALL	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 3,000.00	0.00
347503	RECREATION - T-BALL	$ 1,500.00	$ 0.00	$ 1,500.00	$ 0.00	$ 1,500.00	0.00
347504	RECREATION - SOFTBALL	$ 2,100.00	$ 0.00	$ 2,100.00	$ 0.00	$ 2,100.00	0.00
347505	RECREATION - CHEERLEADING	$ 1,200.00	$ 0.00	$ 1,200.00	$ 0.00	$ 1,200.00	0.00
347506	RECREATION - SOCCER	$ 2,300.00	$ 0.00	$ 2,300.00	$ 0.00	$ 2,300.00	0.00
347507	RECREATION - FOOTBALL	$ 3,300.00	$ 0.00	$ 3,300.00	$ 0.00	$ 3,300.00	0.00
347901	RECREATION - SCHOLARSHIPS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Unrealized Balance	Percent Real
347902	RECREATION - SPONSORSHIP	$ 4,200.00	$ 0.00	$ 4,200.00	$ 0.00	$ 4,200.00	0.00
347910	RECREATION - CONCESSIONS	$ 10,200.00	$ 0.00	$ 10,200.00	$ 0.00	$ 10,200.00	0.00
347911	RECREATION - INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
349300	BAD CHECK FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
349301	BAD CHECK FEES-MAGISTRATE	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 3,000.00	0.00
349302	BAD CHECK FEES-TAX COMM	$ 700.00	$ 0.00	$ 700.00	$ 0.00	$ 700.00	0.00
351130	FINES - MAGISTRATE COURT	$ 36,500.00	$ 0.00	$ 36,500.00	$ 0.00	$ 36,500.00	0.00
351140	FINES - SHERIFF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
351180	FINES - CODE ENFORCEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
361000	BANK INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
361001	BANK INTEREST-TAX COMM	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
361002	BANK INTEREST-GEN FUNDS	$ 400.00	$ 0.00	$ 400.00	$ 0.00	$ 400.00	0.00
371000	GRANT-JEFFERSON ENERGY-HILLCREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
381001	RENT - MULTI PURPOSE BLDG	$ 2,000.00	$ 0.00	$ 2,000.00	$ 0.00	$ 2,000.00	0.00
381002	RENT - TRAINING CENTER	$ 3,600.00	$ 0.00	$ 3,600.00	$ 0.00	$ 3,600.00	0.00
381003	RENT - NATIONAL GUARD ARMORY	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 2,500.00	0.00
381004	RENT - SANDERSVILLE TECH	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
383000	REIMBURSEMENT-DAMAGED PROPERTY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
383001	REIMBURSEMENT - INMATE MEDICAL	$ 50,000.00	$ 0.00	$ 50,000.00	$ 0.00	$ 50,000.00	0.00
389000	MISCELLANEOUS INCOME	$ 85,866.69	$ 0.00	$ 85,866.69	$ 0.00	$ 85,866.69	0.00
389005	OTHER COST FROM TAX COMMISSIONER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389006	OTHER COST FROM TAX ASSESSOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389010	NUTRITION	$ 4,000.00	$ 0.00	$ 4,000.00	$ 0.00	$ 4,000.00	0.00
389011	NUTRITION-GOV'T SHARE COST OF MEA	$ 26,500.00	$ 0.00	$ 26,500.00	$ 0.00	$ 26,500.00	0.00
389015	COKE MACHINE-COURTHOUSE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389020	SOCIAL SECURITY INCENTIVE PAY-JAI	$ 2,000.00	$ 0.00	$ 2,000.00	$ 0.00	$ 2,000.00	0.00
389021	JAIL COMMISSARY	$ 65,000.00	$ 0.00	$ 65,000.00	$ 0.00	$ 65,000.00	0.00
389022	SHERIFF-CONDEMNED FUNDS	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 1,000.00	0.00
389023	SHERIFF-FEDERAL SHARING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389050	SHOP	$ 20,000.00	$ 0.00	$ 20,000.00	$ 0.00	$ 20,000.00	0.00
391101	JAIL SURCHARGE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
391102	WATER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
392100	SALE OF ASSETS - SURPLUS	$ 15,000.00	$ 0.00	$ 15,000.00	$ 0.00	$ 15,000.00	0.00
393500	CAPITAL LEASES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
400001	TRANSFER IN FROM SOLID WASTE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
400004	TRANSFER IN FROM CO JAIL ACCOUNT	$ 44,000.00	$ 0.00	$ 44,000.00	$ 0.00	$ 44,000.00	0.00
420000	DUE FROM SOLID WASTE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
420010	DUE FROM E-911	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
420020	DUE FROM WATER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
100	GENERAL FUND	$ 10,976,586.00	$ 0.00	$10,976,586.00	$ 0.00	$ 10,976,586.00	0.00
GRAND TOTAL		$ 10,976,586.00	$ 0.00	$10,976,586.00	$ 0.00	$ 10,976,586.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FND 100 GENERAL FUND							
DP 40 ADMINSTRATION							
	FNAT 1110 LEGISLATIVE - COMMISSIONERS						
511100	REGULAR EMPLOYEE	$ 39,260.00	$ 0.00	$ 0.00	$ 0.00	$ 39,260.00	0.00
512100	GROUP INSURANCE	$ 14,185.00	$ 0.00	$ 0.00	$ 0.00	$ 14,185.00	0.00
512200	FICA MATCH	$ 2,434.00	$ 0.00	$ 0.00	$ 0.00	$ 2,434.00	0.00
512300	MEDICARE MATCH	$ 570.00	$ 0.00	$ 0.00	$ 0.00	$ 570.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,963.00	$ 0.00	$ 0.00	$ 0.00	$ 1,963.00	0.00
512700	WORKERS' COMPENSATION	$ 512.00	$ 0.00	$ 0.00	$ 0.00	$ 512.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,097.00	$ 0.00	$ 0.00	$ 0.00	$ 1,097.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,040.00	$ 0.00	$ 0.00	$ 0.00	$ 2,040.00	0.00
523500	TRAVEL - OTHER	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
523700	EDUCATION & TRAINING	$ 5,600.00	$ 0.00	$ 0.00	$ 0.00	$ 5,600.00	0.00
531300	FOOD	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
1110	LEGISLATIVE - COMMISSIONERS	$ 81,761.00	$ 0.00	$ 0.00	$ 0.00	$ 81,761.00	0.00
	FNAT 1310 EXECUTIVE - COMMISSION CHAIRPERSON						
511100	REGULAR EMPLOYEE	$ 12,623.00	$ 0.00	$ 0.00	$ 0.00	$ 12,623.00	0.00
512100	GROUP INSURANCE	$ 6,808.00	$ 0.00	$ 0.00	$ 0.00	$ 6,808.00	0.00
512200	FICA MATCH	$ 782.00	$ 0.00	$ 0.00	$ 0.00	$ 782.00	0.00
512300	MEDICARE MATCH	$ 183.00	$ 0.00	$ 0.00	$ 0.00	$ 183.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 631.00	$ 0.00	$ 0.00	$ 0.00	$ 631.00	0.00
512700	WORKERS' COMPENSATION	$ 164.00	$ 0.00	$ 0.00	$ 0.00	$ 164.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 352.00	$ 0.00	$ 0.00	$ 0.00	$ 352.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 385.00	$ 0.00	$ 0.00	$ 0.00	$ 385.00	0.00
523500	TRAVEL - OTHER	$ 770.00	$ 0.00	$ 0.00	$ 0.00	$ 770.00	0.00
523700	EDUCATION & TRAINING	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
1310	EXECUTIVE - COMMISSION CHAIRPERS	$ 23,898.00	$ 0.00	$ 0.00	$ 0.00	$ 23,898.00	0.00
	FNAT 1320 EXECUTIVE - ADMINISTRATOR						
511100	REGULAR EMPLOYEE	$ 66,350.00	$ 0.00	$ 0.00	$ 0.00	$ 66,350.00	0.00
512100	GROUP INSURANCE	$ 7,124.00	$ 0.00	$ 0.00	$ 0.00	$ 7,124.00	0.00
512200	FICA MATCH	$ 4,114.00	$ 0.00	$ 0.00	$ 0.00	$ 4,114.00	0.00
512300	MEDICARE MATCH	$ 962.00	$ 0.00	$ 0.00	$ 0.00	$ 962.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,318.00	$ 0.00	$ 0.00	$ 0.00	$ 3,318.00	0.00
512700	WORKERS' COMPENSATION	$ 460.00	$ 0.00	$ 0.00	$ 0.00	$ 460.00	0.00
521300	TECHNICAL	$ 240.00	$ 0.00	$ 0.00	$ 0.00	$ 240.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 2,342.00	$ 0.00	$ 0.00	$ 0.00	$ 2,342.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,236.00	$ 0.00	$ 0.00	$ 0.00	$ 1,236.00	0.00
523500	TRAVEL - OTHER	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523600	DUES & FEES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523700	EDUCATION & TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531270	GASOLINE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542400	COMPUTERS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
1320	EXECUTIVE - ADMINISTRATOR	$ 92,246.00	$ 0.00	$ 0.00	$ 0.00	$ 92,246.00	0.00
	FNAT 1330 EXECUTIVE - CLERK						
511100	REGULAR EMPLOYEE	$ 34,650.00	$ 0.00	$ 0.00	$ 0.00	$ 34,650.00	0.00
512100	GROUP INSURANCE	$ 6,974.00	$ 0.00	$ 0.00	$ 0.00	$ 6,974.00	0.00
512200	FICA MATCH	$ 2,148.00	$ 0.00	$ 0.00	$ 0.00	$ 2,148.00	0.00
512300	MEDICARE MATCH	$ 503.00	$ 0.00	$ 0.00	$ 0.00	$ 503.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,733.00	$ 0.00	$ 0.00	$ 0.00	$ 1,733.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512700	WORKERS' COMPENSATION	$ 235.00	$ 0.00	$ 0.00	$ 0.00	$ 235.00	0.00
521300	TECHNICAL	$ 320.00	$ 0.00	$ 0.00	$ 0.00	$ 320.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 797.00	$ 0.00	$ 0.00	$ 0.00	$ 797.00	0.00
523500	TRAVEL - OTHER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES & FEES	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
523700	EDUCATION & TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531400	BOOKS & PERIODICALS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531600	SMALL EQUIPMENT	$ 235.00	$ 0.00	$ 0.00	$ 0.00	$ 235.00	0.00
1330	EXECUTIVE - CLERK	$ 50,345.00	$ 0.00	$ 0.00	$ 0.00	$ 50,345.00	0.00
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
511100	REGULAR EMPLOYEE	$ 98,842.00	$ 0.00	$ 0.00	$ 0.00	$ 98,842.00	0.00
512100	GROUP INSURANCE	$ 20,896.00	$ 0.00	$ 0.00	$ 0.00	$ 20,896.00	0.00
512200	FICA MATCH	$ 6,128.00	$ 0.00	$ 0.00	$ 0.00	$ 6,128.00	0.00
512300	MEDICARE MATCH	$ 1,433.00	$ 0.00	$ 0.00	$ 0.00	$ 1,433.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
512700	WORKERS' COMPENSATION	$ 638.00	$ 0.00	$ 0.00	$ 0.00	$ 638.00	0.00
521200	PROFESSIONAL	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
521300	TECHNICAL	$ 8,850.00	$ 0.00	$ 0.00	$ 0.00	$ 8,850.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 5,938.00	$ 0.00	$ 0.00	$ 0.00	$ 5,938.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 2,570.00	$ 0.00	$ 0.00	$ 0.00	$ 2,570.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,280.00	$ 0.00	$ 0.00	$ 0.00	$ 2,280.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523300	ADVERTISING	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
523310	PUBLIC RELATIONS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523400	PRINTING & BINDING	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523500	TRAVEL - OTHER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES & FEES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523610	PENALTIES & INTEREST	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523700	EDUCATION & TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
531230	ELECTRICITY	$ 5,800.00	$ 0.00	$ 0.00	$ 0.00	$ 5,800.00	0.00
531300	FOOD	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531400	BOOKS & PERIODICALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542300	FURNITURE & FIXTURES	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
542400	COMPUTERS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
1512	GENERAL ADMIN - ACCOUNTING	$ 209,775.00	$ 0.00	$ 0.00	$ 0.00	$ 209,775.00	0.00
	FNAT 1517 GENERAL ADMIN - PURCHASING						
511100	REGULAR EMPLOYEE	$ 35,782.00	$ 0.00	$ 0.00	$ 0.00	$ 35,782.00	0.00
512100	GROUP INSURANCE	$ 6,971.00	$ 0.00	$ 0.00	$ 0.00	$ 6,971.00	0.00
512200	FICA MATCH	$ 2,219.00	$ 0.00	$ 0.00	$ 0.00	$ 2,219.00	0.00
512300	MEDICARE MATCH	$ 518.00	$ 0.00	$ 0.00	$ 0.00	$ 518.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,789.00	$ 0.00	$ 0.00	$ 0.00	$ 1,789.00	0.00
512700	WORKERS' COMPENSATION	$ 235.00	$ 0.00	$ 0.00	$ 0.00	$ 235.00	0.00
521300	TECHNICAL	$ 80.00	$ 0.00	$ 0.00	$ 0.00	$ 80.00	0.00
522200	REPAIRS & MAINTENANCE	$ 850.00	$ 0.00	$ 0.00	$ 0.00	$ 850.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 780.00	$ 0.00	$ 0.00	$ 0.00	$ 780.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,728.00	$ 0.00	$ 0.00	$ 0.00	$ 1,728.00	0.00
523500	TRAVEL - OTHER	$ 160.00	$ 0.00	$ 0.00	$ 0.00	$ 160.00	0.00
531100	SUPPLIES & MATERIALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531210	WATER/SEWAGE/GAS	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
531230	ELECTRICITY	$ 1,350.00	$ 0.00	$ 0.00	$ 0.00	$ 1,350.00	0.00
531270	GASOLINE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
542400	COMPUTERS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
1517	GENERAL ADMIN - PURCHASING	$ 56,112.00	$ 0.00	$ 0.00	$ 0.00	$ 56,112.00	0.00
	FNAT 1530 GENERAL ADMIN - LAW						
521200	PROFESSIONAL	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 5,400.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 40.00	$ 0.00	$ 0.00	$ 0.00	$ 40.00	0.00
523500	TRAVEL - OTHER	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
523700	EDUCATION & TRAINING	$ 320.00	$ 0.00	$ 0.00	$ 0.00	$ 320.00	0.00
1530	GENERAL ADMIN - LAW	$ 6,110.00	$ 0.00	$ 0.00	$ 0.00	$ 6,110.00	0.00
	FNAT 1595 GENERAL ADMIN - FEES						
523600	DUES & FEES	$ 11,872.00	$ 0.00	$ 0.00	$ 0.00	$ 11,872.00	0.00
40	ADMINSTRATION	$ 532,119.00	$ 0.00	$ 0.00	$ 0.00	$ 532,119.00	0.00
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
511100	REGULAR EMPLOYEE	$ 28,654.00	$ 0.00	$ 0.00	$ 0.00	$ 28,654.00	0.00
512100	GROUP INSURANCE	$ 3,503.00	$ 0.00	$ 0.00	$ 0.00	$ 3,503.00	0.00
512200	FICA MATCH	$ 1,777.00	$ 0.00	$ 0.00	$ 0.00	$ 1,777.00	0.00
512300	MEDICARE MATCH	$ 416.00	$ 0.00	$ 0.00	$ 0.00	$ 416.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,037.00	$ 0.00	$ 0.00	$ 0.00	$ 1,037.00	0.00
512700	WORKERS' COMPENSATION	$ 726.00	$ 0.00	$ 0.00	$ 0.00	$ 726.00	0.00
521300	TECHNICAL	$ 145.00	$ 0.00	$ 0.00	$ 0.00	$ 145.00	0.00
522200	REPAIRS & MAINTENANCE	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 7,041.00	$ 0.00	$ 0.00	$ 0.00	$ 7,041.00	0.00
523050	OTHER PURCHASED SERVICES	$ 5,616.00	$ 0.00	$ 0.00	$ 0.00	$ 5,616.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 8,474.00	$ 0.00	$ 0.00	$ 0.00	$ 8,474.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,384.00	$ 0.00	$ 0.00	$ 0.00	$ 2,384.00	0.00
531100	SUPPLIES & MATERIALS	$ 14,100.00	$ 0.00	$ 0.00	$ 0.00	$ 14,100.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531107	SUPPLIES - NATIONAL GUARD	$ 218.00	$ 0.00	$ 0.00	$ 0.00	$ 218.00	0.00
531210	WATER/SEWAGE/GAS	$ 9,469.00	$ 0.00	$ 0.00	$ 0.00	$ 9,469.00	0.00
531230	ELECTRICITY	$ 20,500.00	$ 0.00	$ 0.00	$ 0.00	$ 20,500.00	0.00
531270	GASOLINE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531300	FOOD	$ 850.00	$ 0.00	$ 0.00	$ 0.00	$ 850.00	0.00
531600	SMALL EQUIPMENT	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
541200	SITE IMPROVEMENTS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
542300	FURNITURE & FIXTURES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
542500	EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
1565	GENERAL ADMIN - GOVERNMENT BUILD	$ 130,460.00	$ 0.00	$ 0.00	$ 0.00	$ 130,460.00	0.00
41	COUNTY BUILDINGS	$ 130,460.00	$ 0.00	$ 0.00	$ 0.00	$ 130,460.00	0.00
	DP 42 SHERIFF						
	FNAT 2410 JUDICIAL - CIVIL DIVISION						
511100	REGULAR EMPLOYEE	$ 89,348.00	$ 0.00	$ 0.00	$ 0.00	$ 89,348.00	0.00
511300	OVERTIME	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
512100	GROUP INSURANCE	$ 13,933.00	$ 0.00	$ 0.00	$ 0.00	$ 13,933.00	0.00
512200	FICA MATCH	$ 5,540.00	$ 0.00	$ 0.00	$ 0.00	$ 5,540.00	0.00
512300	MEDICARE MATCH	$ 1,296.00	$ 0.00	$ 0.00	$ 0.00	$ 1,296.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,322.00	$ 0.00	$ 0.00	$ 0.00	$ 3,322.00	0.00
512700	WORKERS' COMPENSATION	$ 2,630.00	$ 0.00	$ 0.00	$ 0.00	$ 2,630.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
522200	REPAIRS & MAINTENANCE	$ 2,750.00	$ 0.00	$ 0.00	$ 0.00	$ 2,750.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 4,337.00	$ 0.00	$ 0.00	$ 0.00	$ 4,337.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523500	TRAVEL - OTHER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION & TRAINING	$ 135.00	$ 0.00	$ 0.00	$ 0.00	$ 135.00	0.00
531100	SUPPLIES & MATERIALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531270	GASOLINE	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
2410	JUDICIAL - CIVIL DIVISION	$ 141,591.00	$ 0.00	$ 0.00	$ 0.00	$ 141,591.00	0.00
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
511100	REGULAR EMPLOYEE	$ 144,712.00	$ 0.00	$ 0.00	$ 0.00	$ 144,712.00	0.00
512100	GROUP INSURANCE	$ 27,577.00	$ 0.00	$ 0.00	$ 0.00	$ 27,577.00	0.00
512200	FICA MATCH	$ 4,498.00	$ 0.00	$ 0.00	$ 0.00	$ 4,498.00	0.00
512300	MEDICARE MATCH	$ 1,052.00	$ 0.00	$ 0.00	$ 0.00	$ 1,052.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,628.00	$ 0.00	$ 0.00	$ 0.00	$ 3,628.00	0.00
512700	WORKERS' COMPENSATION	$ 2,619.00	$ 0.00	$ 0.00	$ 0.00	$ 2,619.00	0.00
521300	TECHNICAL	$ 360.00	$ 0.00	$ 0.00	$ 0.00	$ 360.00	0.00
522200	REPAIRS & MAINTENANCE	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,680.00	$ 0.00	$ 0.00	$ 0.00	$ 1,680.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 5,079.00	$ 0.00	$ 0.00	$ 0.00	$ 5,079.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,466.00	$ 0.00	$ 0.00	$ 0.00	$ 2,466.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523500	TRAVEL - OTHER	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523600	DUES & FEES	$ 725.00	$ 0.00	$ 0.00	$ 0.00	$ 725.00	0.00
523700	EDUCATION & TRAINING	$ 550.00	$ 0.00	$ 0.00	$ 0.00	$ 550.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,050.00	$ 0.00	$ 0.00	$ 0.00	$ 1,050.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,140.00	$ 0.00	$ 0.00	$ 0.00	$ 1,140.00	0.00
531230	ELECTRICITY	$ 4,700.00	$ 0.00	$ 0.00	$ 0.00	$ 4,700.00	0.00
531270	GASOLINE	$ 4,200.00	$ 0.00	$ 0.00	$ 0.00	$ 4,200.00	0.00
531600	SMALL EQUIPMENT	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 208,636.00	$ 0.00	$ 0.00	$ 0.00	$ 208,636.00	0.00
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
511100	REGULAR EMPLOYEE	$ 160,773.00	$ 0.00	$ 0.00	$ 0.00	$ 160,773.00	0.00
512100	GROUP INSURANCE	$ 27,968.00	$ 0.00	$ 0.00	$ 0.00	$ 27,968.00	0.00
512200	FICA MATCH	$ 9,968.00	$ 0.00	$ 0.00	$ 0.00	$ 9,968.00	0.00
512300	MEDICARE MATCH	$ 1,052.00	$ 0.00	$ 0.00	$ 0.00	$ 1,052.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 7,703.00	$ 0.00	$ 0.00	$ 0.00	$ 7,703.00	0.00
512700	WORKERS' COMPENSATION	$ 5,358.00	$ 0.00	$ 0.00	$ 0.00	$ 5,358.00	0.00
521300	TECHNICAL	$ 1,740.00	$ 0.00	$ 0.00	$ 0.00	$ 1,740.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
522310	RENTAL - LAND & BUILDINGS	$ 720.00	$ 0.00	$ 0.00	$ 0.00	$ 720.00	0.00
523050	OTHER PURCHASED SERVICES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 5,675.00	$ 0.00	$ 0.00	$ 0.00	$ 5,675.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
523500	TRAVEL - OTHER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION & TRAINING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531210	WATER/SEWAGE/GAS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531230	ELECTRICITY	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
531270	GASOLINE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531400	BOOKS & PERIODICALS	$ 227.00	$ 0.00	$ 0.00	$ 0.00	$ 227.00	0.00
531600	SMALL EQUIPMENT	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
3320	PUBLIC SAFETY - INVESTIGATORS	$ 246,384.00	$ 0.00	$ 0.00	$ 0.00	$ 246,384.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
511100	REGULAR EMPLOYEE	$ 478,492.00	$ 0.00	$ 0.00	$ 0.00	$ 478,492.00	0.00
511300	OVERTIME	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
512100	GROUP INSURANCE	$ 97,372.00	$ 0.00	$ 0.00	$ 0.00	$ 97,372.00	0.00
512200	FICA MATCH	$ 27,694.00	$ 0.00	$ 0.00	$ 0.00	$ 27,694.00	0.00
512300	MEDICARE MATCH	$ 6,477.00	$ 0.00	$ 0.00	$ 0.00	$ 6,477.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 21,601.00	$ 0.00	$ 0.00	$ 0.00	$ 21,601.00	0.00
512700	WORKERS' COMPENSATION	$ 13,881.00	$ 0.00	$ 0.00	$ 0.00	$ 13,881.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
521200	PROFESSIONAL	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
521300	TECHNICAL	$ 720.00	$ 0.00	$ 0.00	$ 0.00	$ 720.00	0.00
522200	REPAIRS & MAINTENANCE	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 24,444.00	$ 0.00	$ 0.00	$ 0.00	$ 24,444.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 40.00	$ 0.00	$ 0.00	$ 0.00	$ 40.00	0.00
523500	TRAVEL - OTHER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523700	EDUCATION & TRAINING	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531100	SUPPLIES & MATERIALS	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,050.00	$ 0.00	$ 0.00	$ 0.00	$ 1,050.00	0.00
531230	ELECTRICITY	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
531270	GASOLINE	$ 76,000.00	$ 0.00	$ 0.00	$ 0.00	$ 76,000.00	0.00
531400	BOOKS & PERIODICALS	$ 306.00	$ 0.00	$ 0.00	$ 0.00	$ 306.00	0.00
531600	SMALL EQUIPMENT	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
542500	EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 802,027.00	$ 0.00	$ 0.00	$ 0.00	$ 802,027.00	0.00
	FNAT 3326 PUBLIC SAFETY - JAIL						
511100	REGULAR EMPLOYEE	$ 533,724.00	$ 0.00	$ 0.00	$ 0.00	$ 533,724.00	0.00
511300	OVERTIME	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
512100	GROUP INSURANCE	$ 153,902.00	$ 0.00	$ 0.00	$ 0.00	$ 153,902.00	0.00
512200	FICA MATCH	$ 30,091.00	$ 0.00	$ 0.00	$ 0.00	$ 30,091.00	0.00
512300	MEDICARE MATCH	$ 7,739.00	$ 0.00	$ 0.00	$ 0.00	$ 7,739.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
512700	WORKERS' COMPENSATION	$ 15,187.00	$ 0.00	$ 0.00	$ 0.00	$ 15,187.00	0.00
521010	INMATE MEDICAL FIXED	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
521200	PROFESSIONAL	$ 202,000.00	$ 0.00	$ 0.00	$ 0.00	$ 202,000.00	0.00
521300	TECHNICAL	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 20,200.00	$ 0.00	$ 0.00	$ 0.00	$ 20,200.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,890.00	$ 0.00	$ 0.00	$ 0.00	$ 2,890.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 40.00	$ 0.00	$ 0.00	$ 0.00	$ 40.00	0.00
523300	ADVERTISING	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523500	TRAVEL - OTHER	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523700	EDUCATION & TRAINING	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	0.00
531100	SUPPLIES & MATERIALS	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
531230	ELECTRICITY	$ 74,000.00	$ 0.00	$ 0.00	$ 0.00	$ 74,000.00	0.00
531270	GASOLINE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531300	FOOD	$ 192,000.00	$ 0.00	$ 0.00	$ 0.00	$ 192,000.00	0.00
531600	SMALL EQUIPMENT	$ 1,850.00	$ 0.00	$ 0.00	$ 0.00	$ 1,850.00	0.00
542300	FURNITURE & FIXTURES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542400	COMPUTERS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542500	EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
3326	PUBLIC SAFETY - JAIL	$ 1,374,848.00	$ 0.00	$ 0.00	$ 0.00	$ 1,374,848.00	0.00
42	SHERIFF	$ 2,773,486.00	$ 0.00	$ 0.00	$ 0.00	$ 2,773,486.00	0.00
	DP 43 COURTS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
531210	WATER/SEWAGE/GAS	$ 1,621.00	$ 0.00	$ 0.00	$ 0.00	$ 1,621.00	0.00
531230	ELECTRICITY	$ 6,482.00	$ 0.00	$ 0.00	$ 0.00	$ 6,482.00	0.00
1565	GENERAL ADMIN - GOVERNMENT BUILD	$ 8,103.00	$ 0.00	$ 0.00	$ 0.00	$ 8,103.00	0.00
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
521200	PROFESSIONAL	$ 42,370.00	$ 0.00	$ 0.00	$ 0.00	$ 42,370.00	0.00
521300	TECHNICAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES & FEES	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 20.00	0.00
531300	FOOD	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
2150	JUDICIAL - SUPERIOR COURT	$ 60,090.00	$ 0.00	$ 0.00	$ 0.00	$ 60,090.00	0.00
	FNAT 2190 JUDICIAL - BOARD OF EQUALIZATION						
511100	REGULAR EMPLOYEE	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
512200	FICA MATCH	$ 558.00	$ 0.00	$ 0.00	$ 0.00	$ 558.00	0.00
512300	MEDICARE MATCH	$ 131.00	$ 0.00	$ 0.00	$ 0.00	$ 131.00	0.00
512700	WORKERS' COMPENSATION	$ 43.00	$ 0.00	$ 0.00	$ 0.00	$ 43.00	0.00
521300	TECHNICAL	$ 360.00	$ 0.00	$ 0.00	$ 0.00	$ 360.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 173.00	$ 0.00	$ 0.00	$ 0.00	$ 173.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523500	TRAVEL - OTHER	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523700	EDUCATION & TRAINING	$ 105.00	$ 0.00	$ 0.00	$ 0.00	$ 105.00	0.00
523850	CONTRACT LABOR	$ 6,100.00	$ 0.00	$ 0.00	$ 0.00	$ 6,100.00	0.00
531100	SUPPLIES & MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
542400	COMPUTERS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
2190	JUDICIAL - BOARD OF EQUALIZATION	$ 18,870.00	$ 0.00	$ 0.00	$ 0.00	$ 18,870.00	0.00
	FNAT 2200 JUDICIAL - DISTRICT ATTORNEY						
521200	PROFESSIONAL	$ 117,090.00	$ 0.00	$ 0.00	$ 0.00	$ 117,090.00	0.00
	FNAT 2300 JUDICIAL - STATE COURT						
521300	TECHNICAL	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 545.00	$ 0.00	$ 0.00	$ 0.00	$ 545.00	0.00
523500	TRAVEL - OTHER	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523600	DUES & FEES	$ 280.00	$ 0.00	$ 0.00	$ 0.00	$ 280.00	0.00
2300	JUDICIAL - STATE COURT	$ 4,225.00	$ 0.00	$ 0.00	$ 0.00	$ 4,225.00	0.00
	FNAT 2310 JUDICIAL - BALIFFS						
511100	REGULAR EMPLOYEE	$ 840.00	$ 0.00	$ 0.00	$ 0.00	$ 840.00	0.00
512200	FICA MATCH	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.00
512300	MEDICARE MATCH	$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 20.00	0.00
512700	WORKERS' COMPENSATION	$ 6.00	$ 0.00	$ 0.00	$ 0.00	$ 6.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
2310	JUDICIAL - BALIFFS	$ 1,091.00	$ 0.00	$ 0.00	$ 0.00	$ 1,091.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FNAT 2340 JUDICIAL - TRIAL JUDGE						
511100	REGULAR EMPLOYEE	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
512100	GROUP INSURANCE	$ 6,522.00	$ 0.00	$ 0.00	$ 0.00	$ 6,522.00	0.00
512700	WORKERS' COMPENSATION	$ 301.00	$ 0.00	$ 0.00	$ 0.00	$ 301.00	0.00
2340	JUDICIAL - TRIAL JUDGE	$ 51,823.00	$ 0.00	$ 0.00	$ 0.00	$ 51,823.00	0.00
	FNAT 2350 JUDICIAL - SOLICITOR						
511100	REGULAR EMPLOYEE	$ 36,000.00	$ 0.00	$ 0.00	$ 0.00	$ 36,000.00	0.00
512100	GROUP INSURANCE	$ 6,522.00	$ 0.00	$ 0.00	$ 0.00	$ 6,522.00	0.00
512700	WORKERS' COMPENSATION	$ 285.00	$ 0.00	$ 0.00	$ 0.00	$ 285.00	0.00
521200	PROFESSIONAL	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,755.00	$ 0.00	$ 0.00	$ 0.00	$ 1,755.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 10.00	0.00
531100	SUPPLIES & MATERIALS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531400	BOOKS & PERIODICALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
2350	JUDICIAL - SOLICITOR	$ 51,072.00	$ 0.00	$ 0.00	$ 0.00	$ 51,072.00	0.00
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
521200	PROFESSIONAL	$ 22,982.00	$ 0.00	$ 0.00	$ 0.00	$ 22,982.00	0.00
	FNAT 2700 JUDICIAL - GRAND JURY						
523600	DUES & FEES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
	FNAT 2800 JUDICIAL - PUBLIC DEFENDER STATE						
521200	PROFESSIONAL	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
	FNAT 2810 JUDICIAL - PUBLIC DEFENDER SUPERIOR						
521200	PROFESSIONAL	$ 65,598.00	$ 0.00	$ 0.00	$ 0.00	$ 65,598.00	0.00
43	COURTS	$ 409,944.00	$ 0.00	$ 0.00	$ 0.00	$ 409,944.00	0.00
	DP 45 TAX ASSESSOR						
	FNAT 1550 GENERAL ADMIN - TAX ASSESSOR						
511100	REGULAR EMPLOYEE	$ 229,239.00	$ 0.00	$ 0.00	$ 0.00	$ 229,239.00	0.00
512100	GROUP INSURANCE	$ 35,629.00	$ 0.00	$ 0.00	$ 0.00	$ 35,629.00	0.00
512200	FICA MATCH	$ 14,213.00	$ 0.00	$ 0.00	$ 0.00	$ 14,213.00	0.00
512300	MEDICARE MATCH	$ 3,324.00	$ 0.00	$ 0.00	$ 0.00	$ 3,324.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 10,662.00	$ 0.00	$ 0.00	$ 0.00	$ 10,662.00	0.00
512700	WORKERS' COMPENSATION	$ 2,485.00	$ 0.00	$ 0.00	$ 0.00	$ 2,485.00	0.00
521200	PROFESSIONAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
521300	TECHNICAL	$ 68,921.00	$ 0.00	$ 0.00	$ 0.00	$ 68,921.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523050	OTHER PURCHASED SERVICES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 9,309.00	$ 0.00	$ 0.00	$ 0.00	$ 9,309.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523500	TRAVEL - OTHER	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
523600	DUES & FEES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523700	EDUCATION & TRAINING	$ 4,400.00	$ 0.00	$ 0.00	$ 0.00	$ 4,400.00	0.00
531100	SUPPLIES & MATERIALS	$ 7,200.00	$ 0.00	$ 0.00	$ 0.00	$ 7,200.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531210	WATER/SEWAGE/GAS	$ 617.00	$ 0.00	$ 0.00	$ 0.00	$ 617.00	0.00
531230	ELECTRICITY	$ 2,465.00	$ 0.00	$ 0.00	$ 0.00	$ 2,465.00	0.00
531270	GASOLINE	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531400	BOOKS & PERIODICALS	$ 1,450.00	$ 0.00	$ 0.00	$ 0.00	$ 1,450.00	0.00
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542300	FURNITURE & FIXTURES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542400	COMPUTERS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
1550	GENERAL ADMIN - TAX ASSESSOR	$ 425,014.00	$ 0.00	$ 0.00	$ 0.00	$ 425,014.00	0.00
45	TAX ASSESSOR	$ 425,014.00	$ 0.00	$ 0.00	$ 0.00	$ 425,014.00	0.00
	DP 46 CLERK OF COURT						
	FNAT 2180 JUDICIAL - CLERK OF SUPERIOR COURT						
511100	REGULAR EMPLOYEE	$ 151,334.00	$ 0.00	$ 0.00	$ 0.00	$ 151,334.00	0.00
512100	GROUP INSURANCE	$ 34,407.00	$ 0.00	$ 0.00	$ 0.00	$ 34,407.00	0.00
512200	FICA MATCH	$ 8,620.00	$ 0.00	$ 0.00	$ 0.00	$ 8,620.00	0.00
512300	MEDICARE MATCH	$ 2,016.00	$ 0.00	$ 0.00	$ 0.00	$ 2,016.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 6,951.00	$ 0.00	$ 0.00	$ 0.00	$ 6,951.00	0.00
512700	WORKERS' COMPENSATION	$ 1,131.00	$ 0.00	$ 0.00	$ 0.00	$ 1,131.00	0.00
521200	PROFESSIONAL	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
521300	TECHNICAL	$ 480.00	$ 0.00	$ 0.00	$ 0.00	$ 480.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 5,556.00	$ 0.00	$ 0.00	$ 0.00	$ 5,556.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,380.00	$ 0.00	$ 0.00	$ 0.00	$ 1,380.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
523400	PRINTING & BINDING	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
523500	TRAVEL - OTHER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES & FEES	$ 337.00	$ 0.00	$ 0.00	$ 0.00	$ 337.00	0.00
523700	EDUCATION & TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523850	CONTRACT LABOR	$ 6,200.00	$ 0.00	$ 0.00	$ 0.00	$ 6,200.00	0.00
531100	SUPPLIES & MATERIALS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 431.00	$ 0.00	$ 0.00	$ 0.00	$ 431.00	0.00
531230	ELECTRICITY	$ 1,721.00	$ 0.00	$ 0.00	$ 0.00	$ 1,721.00	0.00
531400	BOOKS & PERIODICALS	$ 275.00	$ 0.00	$ 0.00	$ 0.00	$ 275.00	0.00
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542400	COMPUTERS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
2180	JUDICIAL - CLERK OF SUPERIOR COU	$ 262,839.00	$ 0.00	$ 0.00	$ 0.00	$ 262,839.00	0.00
46	CLERK OF COURT	$ 262,839.00	$ 0.00	$ 0.00	$ 0.00	$ 262,839.00	0.00
	DP 47 TAX COMMISSIONER						
	FNAT 1545 GENERAL ADMIN - TAX COMMISSIONER						
511100	REGULAR EMPLOYEE	$ 132,920.00	$ 0.00	$ 0.00	$ 0.00	$ 132,920.00	0.00
512100	GROUP INSURANCE	$ 27,566.00	$ 0.00	$ 0.00	$ 0.00	$ 27,566.00	0.00
512200	FICA MATCH	$ 8,241.00	$ 0.00	$ 0.00	$ 0.00	$ 8,241.00	0.00
512300	MEDICARE MATCH	$ 1,927.00	$ 0.00	$ 0.00	$ 0.00	$ 1,927.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 6,204.00	$ 0.00	$ 0.00	$ 0.00	$ 6,204.00	0.00
512700	WORKERS' COMPENSATION	$ 988.00	$ 0.00	$ 0.00	$ 0.00	$ 988.00	0.00
521300	TECHNICAL	$ 6,315.00	$ 0.00	$ 0.00	$ 0.00	$ 6,315.00	0.00
522200	REPAIRS & MAINTENANCE	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,700.00	$ 0.00	$ 0.00	$ 0.00	$ 2,700.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 4,210.00	$ 0.00	$ 0.00	$ 0.00	$ 4,210.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
523300	ADVERTISING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523400	PRINTING & BINDING	$ 14,500.00	$ 0.00	$ 0.00	$ 0.00	$ 14,500.00	0.00
523500	TRAVEL - OTHER	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523600	DUES & FEES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523700	EDUCATION & TRAINING	$ 230.00	$ 0.00	$ 0.00	$ 0.00	$ 230.00	0.00
531100	SUPPLIES & MATERIALS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 173.00	$ 0.00	$ 0.00	$ 0.00	$ 173.00	0.00
531230	ELECTRICITY	$ 770.00	$ 0.00	$ 0.00	$ 0.00	$ 770.00	0.00
531600	SMALL EQUIPMENT	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
1545	GENERAL ADMIN - TAX COMMISSIONER	$ 227,544.00	$ 0.00	$ 0.00	$ 0.00	$ 227,544.00	0.00
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 559.00	$ 0.00	$ 0.00	$ 0.00	$ 559.00	0.00
47	TAX COMMISSIONER	$ 228,103.00	$ 0.00	$ 0.00	$ 0.00	$ 228,103.00	0.00
	DP 48 PWC						
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN						
511100	REGULAR EMPLOYEE	$ 144,809.00	$ 0.00	$ 0.00	$ 0.00	$ 144,809.00	0.00
512100	GROUP INSURANCE	$ 14,594.00	$ 0.00	$ 0.00	$ 0.00	$ 14,594.00	0.00
512200	FICA MATCH	$ 8,978.00	$ 0.00	$ 0.00	$ 0.00	$ 8,978.00	0.00
512300	MEDICARE MATCH	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 7,240.00	$ 0.00	$ 0.00	$ 0.00	$ 7,240.00	0.00
512700	WORKERS' COMPENSATION	$ 4,241.00	$ 0.00	$ 0.00	$ 0.00	$ 4,241.00	0.00
521200	PROFESSIONAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
521300	TECHNICAL	$ 480.00	$ 0.00	$ 0.00	$ 0.00	$ 480.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,640.00	$ 0.00	$ 0.00	$ 0.00	$ 1,640.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 3,250.00	$ 0.00	$ 0.00	$ 0.00	$ 3,250.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,176.00	$ 0.00	$ 0.00	$ 0.00	$ 1,176.00	0.00
523500	TRAVEL - OTHER	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523700	EDUCATION & TRAINING	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
531100	SUPPLIES & MATERIALS	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
531210	WATER/SEWAGE/GAS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531230	ELECTRICITY	$ 3,100.00	$ 0.00	$ 0.00	$ 0.00	$ 3,100.00	0.00
531270	GASOLINE	$ 3,100.00	$ 0.00	$ 0.00	$ 0.00	$ 3,100.00	0.00
531400	BOOKS & PERIODICALS	$ 159.00	$ 0.00	$ 0.00	$ 0.00	$ 159.00	0.00
3410	PUBLIC SAFETY - CORRECT ADMIN	$ 197,717.00	$ 0.00	$ 0.00	$ 0.00	$ 197,717.00	0.00
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 681,648.00	$ 0.00	$ 0.00	$ 0.00	$ 681,648.00	0.00
512100	GROUP INSURANCE	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	0.00
512200	FICA MATCH	$ 40,491.00	$ 0.00	$ 0.00	$ 0.00	$ 40,491.00	0.00
512300	MEDICARE MATCH	$ 9,470.00	$ 0.00	$ 0.00	$ 0.00	$ 9,470.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
512700	WORKERS' COMPENSATION	$ 20,351.00	$ 0.00	$ 0.00	$ 0.00	$ 20,351.00	0.00
521010	INMATE MEDICAL FIXED	$ 155,000.00	$ 0.00	$ 0.00	$ 0.00	$ 155,000.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
521200	PROFESSIONAL	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
521300	TECHNICAL	$ 360.00	$ 0.00	$ 0.00	$ 0.00	$ 360.00	0.00
522200	REPAIRS & MAINTENANCE	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
523050	OTHER PURCHASED SERVICES	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 33,234.00	$ 0.00	$ 0.00	$ 0.00	$ 33,234.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 5,600.00	$ 0.00	$ 0.00	$ 0.00	$ 5,600.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523300	ADVERTISING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523500	TRAVEL - OTHER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 51,000.00	$ 0.00	$ 0.00	$ 0.00	$ 51,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531110	INMATE MEDICAL SUPPLIES	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 95,000.00	$ 0.00	$ 0.00	$ 0.00	$ 95,000.00	0.00
531230	ELECTRICITY	$ 69,500.00	$ 0.00	$ 0.00	$ 0.00	$ 69,500.00	0.00
531270	GASOLINE	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
531300	FOOD	$ 255,000.00	$ 0.00	$ 0.00	$ 0.00	$ 255,000.00	0.00
531600	SMALL EQUIPMENT	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
531700	OTHER SUPPLIES	$ 1,470.00	$ 0.00	$ 0.00	$ 0.00	$ 1,470.00	0.00
542300	FURNITURE & FIXTURES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
542400	COMPUTERS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542500	EQUIPMENT	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
3420	PUBLIC SAFETY - CORRECT CI ADULT	$ 1,665,524.00	$ 0.00	$ 0.00	$ 0.00	$ 1,665,524.00	0.00
	FNAT 3470 PUBLIC SAFETY - MEDICAL						
511100	REGULAR EMPLOYEE	$ 35,750.00	$ 0.00	$ 0.00	$ 0.00	$ 35,750.00	0.00
512100	GROUP INSURANCE	$ 7,053.00	$ 0.00	$ 0.00	$ 0.00	$ 7,053.00	0.00
512200	FICA MATCH	$ 2,216.00	$ 0.00	$ 0.00	$ 0.00	$ 2,216.00	0.00
512300	MEDICARE MATCH	$ 518.00	$ 0.00	$ 0.00	$ 0.00	$ 518.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,788.00	$ 0.00	$ 0.00	$ 0.00	$ 1,788.00	0.00
512700	WORKERS' COMPENSATION	$ 1,028.00	$ 0.00	$ 0.00	$ 0.00	$ 1,028.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 954.00	$ 0.00	$ 0.00	$ 0.00	$ 954.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 414.00	$ 0.00	$ 0.00	$ 0.00	$ 414.00	0.00
523500	TRAVEL - OTHER	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531100	SUPPLIES & MATERIALS	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
3470	PUBLIC SAFETY - MEDICAL	$ 50,171.00	$ 0.00	$ 0.00	$ 0.00	$ 50,171.00	0.00
48	PWC	$ 1,913,412.00	$ 0.00	$ 0.00	$ 0.00	$ 1,913,412.00	0.00
	DP 49 OLD LANDFILL						
	FNAT 4560 PUBLIC WORKS - SOLID WASTE CLOSURE/POST						
521200	PROFESSIONAL	$ 38,950.00	$ 0.00	$ 0.00	$ 0.00	$ 38,950.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,588.00	$ 0.00	$ 0.00	$ 0.00	$ 1,588.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531230	ELECTRICITY	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
4560	PUBLIC WORKS - SOLID WASTE CLOSU	$ 53,038.00	$ 0.00	$ 0.00	$ 0.00	$ 53,038.00	0.00
49	OLD LANDFILL	$ 53,038.00	$ 0.00	$ 0.00	$ 0.00	$ 53,038.00	0.00
	DP 50 CORONER						
	FNAT 3700 PUBLIC SAFETY - CORONER						
511100	REGULAR EMPLOYEE	$ 5,050.00	$ 0.00	$ 0.00	$ 0.00	$ 5,050.00	0.00
512100	GROUP INSURANCE	$ 6,807.00	$ 0.00	$ 0.00	$ 0.00	$ 6,807.00	0.00
512200	FICA MATCH	$ 310.00	$ 0.00	$ 0.00	$ 0.00	$ 310.00	0.00
512300	MEDICARE MATCH	$ 73.00	$ 0.00	$ 0.00	$ 0.00	$ 73.00	0.00
512700	WORKERS' COMPENSATION	$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 20.00	0.00
521200	PROFESSIONAL	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
521300	TECHNICAL	$ 160.00	$ 0.00	$ 0.00	$ 0.00	$ 160.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 783.00	$ 0.00	$ 0.00	$ 0.00	$ 783.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
523500	TRAVEL - OTHER	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
523600	DUES & FEES	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
523700	EDUCATION & TRAINING	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531100	SUPPLIES & MATERIALS	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
531270	GASOLINE	$ 650.00	$ 0.00	$ 0.00	$ 0.00	$ 650.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
3700	PUBLIC SAFETY - CORONER	$ 34,203.00	$ 0.00	$ 0.00	$ 0.00	$ 34,203.00	0.00
50	CORONER	$ 34,203.00	$ 0.00	$ 0.00	$ 0.00	$ 34,203.00	0.00
	DP 51 HEALTH DEPT						
	FNAT 5100 HEALTH & WELFARE - HEALTH						
522200	REPAIRS & MAINTENANCE	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 564.00	$ 0.00	$ 0.00	$ 0.00	$ 564.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
531270	GASOLINE	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
571020	HEALTH DEPT	$ 152,280.00	$ 0.00	$ 0.00	$ 0.00	$ 152,280.00	0.00
5100	HEALTH & WELFARE - HEALTH	$ 153,694.00	$ 0.00	$ 0.00	$ 0.00	$ 153,694.00	0.00
51	HEALTH DEPT	$ 153,694.00	$ 0.00	$ 0.00	$ 0.00	$ 153,694.00	0.00
	DP 52 COUNTY AGENT						
	FNAT 5552 COMMUNITY SERVICES - COUNTY AGENT						
511100	REGULAR EMPLOYEE	$ 32,448.00	$ 0.00	$ 0.00	$ 0.00	$ 32,448.00	0.00
512200	FICA MATCH	$ 2,012.00	$ 0.00	$ 0.00	$ 0.00	$ 2,012.00	0.00
512300	MEDICARE MATCH	$ 480.00	$ 0.00	$ 0.00	$ 0.00	$ 480.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,702.00	$ 0.00	$ 0.00	$ 0.00	$ 3,702.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,541.00	$ 0.00	$ 0.00	$ 0.00	$ 1,541.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,794.00	$ 0.00	$ 0.00	$ 0.00	$ 1,794.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,804.00	$ 0.00	$ 0.00	$ 0.00	$ 1,804.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
523500	TRAVEL - OTHER	$ 7,100.00	$ 0.00	$ 0.00	$ 0.00	$ 7,100.00	0.00
523600	DUES & FEES	$ 80.00	$ 0.00	$ 0.00	$ 0.00	$ 80.00	0.00
523700	EDUCATION & TRAINING	$ 70.00	$ 0.00	$ 0.00	$ 0.00	$ 70.00	0.00
531100	SUPPLIES & MATERIALS	$ 736.00	$ 0.00	$ 0.00	$ 0.00	$ 736.00	0.00
531210	WATER/SEWAGE/GAS	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
531230	ELECTRICITY	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
5552	COMMUNITY SERVICES - COUNTY AGEN	$ 57,017.00	$ 0.00	$ 0.00	$ 0.00	$ 57,017.00	0.00
52	COUNTY AGENT	$ 57,017.00	$ 0.00	$ 0.00	$ 0.00	$ 57,017.00	0.00
	DP 53 RECREATION DEPT						
	FNAT 6110 CULTURE/RECREATION - REC ADMIN						
511100	REGULAR EMPLOYEE	$ 37,856.00	$ 0.00	$ 0.00	$ 0.00	$ 37,856.00	0.00
512100	GROUP INSURANCE	$ 6,989.00	$ 0.00	$ 0.00	$ 0.00	$ 6,989.00	0.00
512200	FICA MATCH	$ 2,347.00	$ 0.00	$ 0.00	$ 0.00	$ 2,347.00	0.00
512300	MEDICARE MATCH	$ 549.00	$ 0.00	$ 0.00	$ 0.00	$ 549.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,893.00	$ 0.00	$ 0.00	$ 0.00	$ 1,893.00	0.00
512700	WORKERS' COMPENSATION	$ 1,090.00	$ 0.00	$ 0.00	$ 0.00	$ 1,090.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,615.00	$ 0.00	$ 0.00	$ 0.00	$ 1,615.00	0.00
523600	DUES & FEES	$ 5.00	$ 0.00	$ 0.00	$ 0.00	$ 5.00	0.00
6110	CULTURE/RECREATION - REC ADMIN	$ 52,344.00	$ 0.00	$ 0.00	$ 0.00	$ 52,344.00	0.00
	FNAT 6121 CULTURE/RECREATION - REC SUPERVISION						
511100	REGULAR EMPLOYEE	$ 37,853.00	$ 0.00	$ 0.00	$ 0.00	$ 37,853.00	0.00
512100	GROUP INSURANCE	$ 6,989.00	$ 0.00	$ 0.00	$ 0.00	$ 6,989.00	0.00
512200	FICA MATCH	$ 2,347.00	$ 0.00	$ 0.00	$ 0.00	$ 2,347.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512300	MEDICARE MATCH	$ 549.00	$ 0.00	$ 0.00	$ 0.00	$ 549.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,893.00	$ 0.00	$ 0.00	$ 0.00	$ 1,893.00	0.00
512700	WORKERS' COMPENSATION	$ 980.00	$ 0.00	$ 0.00	$ 0.00	$ 980.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,615.00	$ 0.00	$ 0.00	$ 0.00	$ 1,615.00	0.00
523600	DUES & FEES	$ 60.00	$ 0.00	$ 0.00	$ 0.00	$ 60.00	0.00
6121	CULTURE/RECREATION - REC SUPERVI	$ 52,286.00	$ 0.00	$ 0.00	$ 0.00	$ 52,286.00	0.00
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
511100	REGULAR EMPLOYEE	$ 2,260.00	$ 0.00	$ 0.00	$ 0.00	$ 2,260.00	0.00
511200	TEMPORARY EMPLOYEE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
512200	FICA MATCH	$ 701.00	$ 0.00	$ 0.00	$ 0.00	$ 701.00	0.00
512300	MEDICARE MATCH	$ 164.00	$ 0.00	$ 0.00	$ 0.00	$ 164.00	0.00
512700	WORKERS' COMPENSATION	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 86.00	$ 0.00	$ 0.00	$ 0.00	$ 86.00	0.00
521300	TECHNICAL	$ 160.00	$ 0.00	$ 0.00	$ 0.00	$ 160.00	0.00
522130	CUSTODIAL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,386.00	$ 0.00	$ 0.00	$ 0.00	$ 2,386.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 426.00	$ 0.00	$ 0.00	$ 0.00	$ 426.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,496.00	$ 0.00	$ 0.00	$ 0.00	$ 2,496.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523500	TRAVEL - OTHER	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523600	DUES & FEES	$ 1,635.00	$ 0.00	$ 0.00	$ 0.00	$ 1,635.00	0.00
523850	CONTRACT LABOR	$ 3,400.00	$ 0.00	$ 0.00	$ 0.00	$ 3,400.00	0.00
531100	SUPPLIES & MATERIALS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531210	WATER/SEWAGE/GAS	$ 2,700.00	$ 0.00	$ 0.00	$ 0.00	$ 2,700.00	0.00
531230	ELECTRICITY	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531270	GASOLINE	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	0.00
531300	FOOD	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
531600	SMALL EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531700	OTHER SUPPLIES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542500	EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
571000	INTERGOVERNMENTAL	$ 25,004.00	$ 0.00	$ 0.00	$ 0.00	$ 25,004.00	0.00
6122	CULTURE/RECREATION - REC CENTERS	$ 103,218.00	$ 0.00	$ 0.00	$ 0.00	$ 103,218.00	0.00
53	RECREATION DEPT	$ 207,848.00	$ 0.00	$ 0.00	$ 0.00	$ 207,848.00	0.00
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
511100	REGULAR EMPLOYEE	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00
512100	GROUP INSURANCE	$ 3,529.00	$ 0.00	$ 0.00	$ 0.00	$ 3,529.00	0.00
512200	FICA MATCH	$ 1,612.00	$ 0.00	$ 0.00	$ 0.00	$ 1,612.00	0.00
512300	MEDICARE MATCH	$ 377.00	$ 0.00	$ 0.00	$ 0.00	$ 377.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
512700	WORKERS' COMPENSATION	$ 240.00	$ 0.00	$ 0.00	$ 0.00	$ 240.00	0.00
521300	TECHNICAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,376.00	$ 0.00	$ 0.00	$ 0.00	$ 1,376.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 14,030.00	$ 0.00	$ 0.00	$ 0.00	$ 14,030.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 15.00	$ 0.00	$ 0.00	$ 0.00	$ 15.00	0.00
523300	ADVERTISING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523500	TRAVEL - OTHER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523600	DUES & FEES	$ 175.00	$ 0.00	$ 0.00	$ 0.00	$ 175.00	0.00
523700	EDUCATION & TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531270	GASOLINE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531300	FOOD	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531600	SMALL EQUIPMENT	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
542300	FURNITURE & FIXTURES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542400	COMPUTERS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542500	EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
3920	PUBLIC SAFETY - EMERGENCY MANAGE	$ 57,654.00	$ 0.00	$ 0.00	$ 0.00	$ 57,654.00	0.00
54	EMERGENCY MANAGEMENT	$ 57,654.00	$ 0.00	$ 0.00	$ 0.00	$ 57,654.00	0.00
	DP 56 DOT 5311 VANS						
	FNAT 5540 COMMUNITY SERVICES - TRANSIT						
511100	REGULAR EMPLOYEE	$ 171,367.00	$ 0.00	$ 0.00	$ 0.00	$ 171,367.00	0.00
512100	GROUP INSURANCE	$ 34,501.00	$ 0.00	$ 0.00	$ 0.00	$ 34,501.00	0.00
512200	FICA MATCH	$ 10,625.00	$ 0.00	$ 0.00	$ 0.00	$ 10,625.00	0.00
512300	MEDICARE MATCH	$ 2,485.00	$ 0.00	$ 0.00	$ 0.00	$ 2,485.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,858.00	$ 0.00	$ 0.00	$ 0.00	$ 4,858.00	0.00
512700	WORKERS' COMPENSATION	$ 6,547.00	$ 0.00	$ 0.00	$ 0.00	$ 6,547.00	0.00
521200	PROFESSIONAL	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
521300	TECHNICAL	$ 360.00	$ 0.00	$ 0.00	$ 0.00	$ 360.00	0.00
522200	REPAIRS & MAINTENANCE	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,680.00	$ 0.00	$ 0.00	$ 0.00	$ 1,680.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 10,260.00	$ 0.00	$ 0.00	$ 0.00	$ 10,260.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 90.00	$ 0.00	$ 0.00	$ 0.00	$ 90.00	0.00
523300	ADVERTISING	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523500	TRAVEL - OTHER	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531100	SUPPLIES & MATERIALS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531270	GASOLINE	$ 47,000.00	$ 0.00	$ 0.00	$ 0.00	$ 47,000.00	0.00
5540	COMMUNITY SERVICES - TRANSIT	$ 307,123.00	$ 0.00	$ 0.00	$ 0.00	$ 307,123.00	0.00
56	DOT 5311 VANS	$ 307,123.00	$ 0.00	$ 0.00	$ 0.00	$ 307,123.00	0.00
	DP 57 SENIOR CITIZENS						
	FNAT 5520 COMMUNITY SERVICES - SENIOR CITIZENS						
511100	REGULAR EMPLOYEE	$ 39,800.00	$ 0.00	$ 0.00	$ 0.00	$ 39,800.00	0.00
512100	GROUP INSURANCE	$ 6,939.00	$ 0.00	$ 0.00	$ 0.00	$ 6,939.00	0.00
512200	FICA MATCH	$ 2,468.00	$ 0.00	$ 0.00	$ 0.00	$ 2,468.00	0.00
512300	MEDICARE MATCH	$ 577.00	$ 0.00	$ 0.00	$ 0.00	$ 577.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,371.00	$ 0.00	$ 0.00	$ 0.00	$ 1,371.00	0.00
512700	WORKERS' COMPENSATION	$ 972.00	$ 0.00	$ 0.00	$ 0.00	$ 972.00	0.00
521300	TECHNICAL	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,802.00	$ 0.00	$ 0.00	$ 0.00	$ 1,802.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,620.00	$ 0.00	$ 0.00	$ 0.00	$ 1,620.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 60.00	$ 0.00	$ 0.00	$ 0.00	$ 60.00	0.00
523500	TRAVEL - OTHER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION & TRAINING	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531230	ELECTRICITY	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531300	FOOD	$ 43,000.00	$ 0.00	$ 0.00	$ 0.00	$ 43,000.00	0.00
531400	BOOKS & PERIODICALS	$ 110.00	$ 0.00	$ 0.00	$ 0.00	$ 110.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
542500	EQUIPMENT	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
5520	COMMUNITY SERVICES - SENIOR CITI	$ 110,569.00	$ 0.00	$ 0.00	$ 0.00	$ 110,569.00	0.00
57	SENIOR CITIZENS	$ 110,569.00	$ 0.00	$ 0.00	$ 0.00	$ 110,569.00	0.00
	DP 58 ROADS						
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 29,659.00	$ 0.00	$ 0.00	$ 0.00	$ 29,659.00	0.00
512100	GROUP INSURANCE	$ 6,950.00	$ 0.00	$ 0.00	$ 0.00	$ 6,950.00	0.00
512200	FICA MATCH	$ 1,838.00	$ 0.00	$ 0.00	$ 0.00	$ 1,838.00	0.00
512300	MEDICARE MATCH	$ 430.00	$ 0.00	$ 0.00	$ 0.00	$ 430.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,482.00	$ 0.00	$ 0.00	$ 0.00	$ 1,482.00	0.00
512700	WORKERS' COMPENSATION	$ 819.00	$ 0.00	$ 0.00	$ 0.00	$ 819.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,917.00	$ 0.00	$ 0.00	$ 0.00	$ 1,917.00	0.00
3420	PUBLIC SAFETY - CORRECT CI ADULT	$ 43,095.00	$ 0.00	$ 0.00	$ 0.00	$ 43,095.00	0.00
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
511100	REGULAR EMPLOYEE	$ 109,946.00	$ 0.00	$ 0.00	$ 0.00	$ 109,946.00	0.00
512100	GROUP INSURANCE	$ 27,768.00	$ 0.00	$ 0.00	$ 0.00	$ 27,768.00	0.00
512200	FICA MATCH	$ 6,817.00	$ 0.00	$ 0.00	$ 0.00	$ 6,817.00	0.00
512300	MEDICARE MATCH	$ 1,594.00	$ 0.00	$ 0.00	$ 0.00	$ 1,594.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,609.00	$ 0.00	$ 0.00	$ 0.00	$ 5,609.00	0.00
512700	WORKERS' COMPENSATION	$ 9,848.00	$ 0.00	$ 0.00	$ 0.00	$ 9,848.00	0.00
521200	PROFESSIONAL	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 69,000.00	$ 0.00	$ 0.00	$ 0.00	$ 69,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
523050	OTHER PURCHASED SERVICES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 27,544.00	$ 0.00	$ 0.00	$ 0.00	$ 27,544.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,680.00	$ 0.00	$ 0.00	$ 0.00	$ 1,680.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
523500	TRAVEL - OTHER	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523850	CONTRACT LABOR	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
531102	SUPPLIES - MATERIALS (ROAD MAINT	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	0.00
531230	ELECTRICITY	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
531240	BOTTLED GAS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531270	GASOLINE	$ 165,000.00	$ 0.00	$ 0.00	$ 0.00	$ 165,000.00	0.00
531300	FOOD	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531600	SMALL EQUIPMENT	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531700	OTHER SUPPLIES	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
542500	EQUIPMENT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
4200	PUBLIC WORKS - HWY & ROADS	$ 708,681.00	$ 0.00	$ 0.00	$ 0.00	$ 708,681.00	0.00
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
511100	REGULAR EMPLOYEE	$ 85,453.00	$ 0.00	$ 0.00	$ 0.00	$ 85,453.00	0.00
512100	GROUP INSURANCE	$ 13,614.00	$ 0.00	$ 0.00	$ 0.00	$ 13,614.00	0.00
512200	FICA MATCH	$ 5,298.00	$ 0.00	$ 0.00	$ 0.00	$ 5,298.00	0.00
512300	MEDICARE MATCH	$ 1,239.00	$ 0.00	$ 0.00	$ 0.00	$ 1,239.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,272.00	$ 0.00	$ 0.00	$ 0.00	$ 4,272.00	0.00
512700	WORKERS' COMPENSATION	$ 3,551.00	$ 0.00	$ 0.00	$ 0.00	$ 3,551.00	0.00
522200	REPAIRS & MAINTENANCE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,918.00	$ 0.00	$ 0.00	$ 0.00	$ 1,918.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 768.00	$ 0.00	$ 0.00	$ 0.00	$ 768.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531100	SUPPLIES & MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531270	GASOLINE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531600	SMALL EQUIPMENT	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
4210	PUBLIC WORKS - HWY & ROADS ADMIN	$ 153,813.00	$ 0.00	$ 0.00	$ 0.00	$ 153,813.00	0.00
58	ROADS	$ 905,589.00	$ 0.00	$ 0.00	$ 0.00	$ 905,589.00	0.00
	DP 60 UNALLOCATED						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512700	WORKERS' COMPENSATION	$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 20.00	0.00
512900	OTHER EMPLOYEE BENEFITS	$ 850.00	$ 0.00	$ 0.00	$ 0.00	$ 850.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 60.00	$ 0.00	$ 0.00	$ 0.00	$ 60.00	0.00
521200	PROFESSIONAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
579000	CONTINGENCIES	$ 215,000.00	$ 0.00	$ 0.00	$ 0.00	$ 215,000.00	0.00
1512	GENERAL ADMIN - ACCOUNTING	$ 216,930.00	$ 0.00	$ 0.00	$ 0.00	$ 216,930.00	0.00
60	UNALLOCATED	$ 216,930.00	$ 0.00	$ 0.00	$ 0.00	$ 216,930.00	0.00
	DP 61 MAGISTRATE						
	FNAT 2400 JUDICIAL - MAGISTRATE COURT						
511100	REGULAR EMPLOYEE	$ 152,104.00	$ 0.00	$ 0.00	$ 0.00	$ 152,104.00	0.00
512100	GROUP INSURANCE	$ 20,665.00	$ 0.00	$ 0.00	$ 0.00	$ 20,665.00	0.00
512200	FICA MATCH	$ 9,431.00	$ 0.00	$ 0.00	$ 0.00	$ 9,431.00	0.00
512300	MEDICARE MATCH	$ 2,206.00	$ 0.00	$ 0.00	$ 0.00	$ 2,206.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,731.00	$ 0.00	$ 0.00	$ 0.00	$ 5,731.00	0.00
512700	WORKERS' COMPENSATION	$ 1,094.00	$ 0.00	$ 0.00	$ 0.00	$ 1,094.00	0.00
521300	TECHNICAL	$ 480.00	$ 0.00	$ 0.00	$ 0.00	$ 480.00	0.00
522200	REPAIRS & MAINTENANCE	$ 180.00	$ 0.00	$ 0.00	$ 0.00	$ 180.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 225.00	$ 0.00	$ 0.00	$ 0.00	$ 225.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 3,876.00	$ 0.00	$ 0.00	$ 0.00	$ 3,876.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,976.00	$ 0.00	$ 0.00	$ 0.00	$ 1,976.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523500	TRAVEL - OTHER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523600	DUES & FEES	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523700	EDUCATION & TRAINING	$ 1,060.00	$ 0.00	$ 0.00	$ 0.00	$ 1,060.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
531210	WATER/SEWAGE/GAS	$ 950.00	$ 0.00	$ 0.00	$ 0.00	$ 950.00	0.00
531230	ELECTRICITY	$ 3,700.00	$ 0.00	$ 0.00	$ 0.00	$ 3,700.00	0.00
531400	BOOKS & PERIODICALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
2400	JUDICIAL - MAGISTRATE COURT	$ 208,378.00	$ 0.00	$ 0.00	$ 0.00	$ 208,378.00	0.00
61	MAGISTRATE	$ 208,378.00	$ 0.00	$ 0.00	$ 0.00	$ 208,378.00	0.00
	DP 62 PROBATE						
	FNAT 2450 JUDICIAL - PROBATE COURT						
511100	REGULAR EMPLOYEE	$ 68,838.00	$ 0.00	$ 0.00	$ 0.00	$ 68,838.00	0.00
512100	GROUP INSURANCE	$ 13,709.00	$ 0.00	$ 0.00	$ 0.00	$ 13,709.00	0.00
512200	FICA MATCH	$ 4,268.00	$ 0.00	$ 0.00	$ 0.00	$ 4,268.00	0.00
512300	MEDICARE MATCH	$ 998.00	$ 0.00	$ 0.00	$ 0.00	$ 998.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,442.00	$ 0.00	$ 0.00	$ 0.00	$ 3,442.00	0.00
512700	WORKERS' COMPENSATION	$ 545.00	$ 0.00	$ 0.00	$ 0.00	$ 545.00	0.00
521300	TECHNICAL	$ 360.00	$ 0.00	$ 0.00	$ 0.00	$ 360.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 2,284.00	$ 0.00	$ 0.00	$ 0.00	$ 2,284.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,172.00	$ 0.00	$ 0.00	$ 0.00	$ 2,172.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
523300	ADVERTISING	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523400	PRINTING & BINDING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523500	TRAVEL - OTHER	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523600	DUES & FEES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523700	EDUCATION & TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523850	CONTRACT LABOR	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531100	SUPPLIES & MATERIALS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531210	WATER/SEWAGE/GAS	$ 287.00	$ 0.00	$ 0.00	$ 0.00	$ 287.00	0.00
531230	ELECTRICITY	$ 1,147.00	$ 0.00	$ 0.00	$ 0.00	$ 1,147.00	0.00
531400	BOOKS & PERIODICALS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531600	SMALL EQUIPMENT	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
2450	JUDICIAL - PROBATE COURT	$ 105,350.00	$ 0.00	$ 0.00	$ 0.00	$ 105,350.00	0.00
62	PROBATE	$ 105,350.00	$ 0.00	$ 0.00	$ 0.00	$ 105,350.00	0.00
	DP 64 BUILDING INSPECTOR						
	FNAT 7220 HOUSING/DEV - BUILDING INSPECTION						
511100	REGULAR EMPLOYEE	$ 38,536.00	$ 0.00	$ 0.00	$ 0.00	$ 38,536.00	0.00
512100	GROUP INSURANCE	$ 6,948.00	$ 0.00	$ 0.00	$ 0.00	$ 6,948.00	0.00
512200	FICA MATCH	$ 2,327.00	$ 0.00	$ 0.00	$ 0.00	$ 2,327.00	0.00
512300	MEDICARE MATCH	$ 544.00	$ 0.00	$ 0.00	$ 0.00	$ 544.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,464.00	$ 0.00	$ 0.00	$ 0.00	$ 1,464.00	0.00
512700	WORKERS' COMPENSATION	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
521300	TECHNICAL	$ 1,480.00	$ 0.00	$ 0.00	$ 0.00	$ 1,480.00	0.00
522200	REPAIRS & MAINTENANCE	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,537.00	$ 0.00	$ 0.00	$ 0.00	$ 1,537.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,697.00	$ 0.00	$ 0.00	$ 0.00	$ 1,697.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 30.00	$ 0.00	$ 0.00	$ 0.00	$ 30.00	0.00
523300	ADVERTISING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523500	TRAVEL - OTHER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523600	DUES & FEES	$ 110.00	$ 0.00	$ 0.00	$ 0.00	$ 110.00	0.00
523700	EDUCATION & TRAINING	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531100	SUPPLIES & MATERIALS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531210	WATER/SEWAGE/GAS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531230	ELECTRICITY	$ 362.00	$ 0.00	$ 0.00	$ 0.00	$ 362.00	0.00
531270	GASOLINE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
542400	COMPUTERS	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
7220	HOUSING/DEV - BUILDING INSPECTIO	$ 64,785.00	$ 0.00	$ 0.00	$ 0.00	$ 64,785.00	0.00
64	BUILDING INSPECTOR	$ 64,785.00	$ 0.00	$ 0.00	$ 0.00	$ 64,785.00	0.00
	DP 66 CODE ENFORCEMENT						
	FNAT 7450 HOUSING/DEV - CODE ENFORCEMENT						
511100	REGULAR EMPLOYEE	$ 29,286.00	$ 0.00	$ 0.00	$ 0.00	$ 29,286.00	0.00
512100	GROUP INSURANCE	$ 6,450.00	$ 0.00	$ 0.00	$ 0.00	$ 6,450.00	0.00
512200	FICA MATCH	$ 1,816.00	$ 0.00	$ 0.00	$ 0.00	$ 1,816.00	0.00
512300	MEDICARE MATCH	$ 425.00	$ 0.00	$ 0.00	$ 0.00	$ 425.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,464.00	$ 0.00	$ 0.00	$ 0.00	$ 1,464.00	0.00
512700	WORKERS' COMPENSATION	$ 774.00	$ 0.00	$ 0.00	$ 0.00	$ 774.00	0.00
521300	TECHNICAL	$ 1,480.00	$ 0.00	$ 0.00	$ 0.00	$ 1,480.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
522200	REPAIRS & MAINTENANCE	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523500	TRAVEL - OTHER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES & FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION & TRAINING	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531100	SUPPLIES & MATERIALS	$ 650.00	$ 0.00	$ 0.00	$ 0.00	$ 650.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531230	ELECTRICITY	$ 362.00	$ 0.00	$ 0.00	$ 0.00	$ 362.00	0.00
531270	GASOLINE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
542400	COMPUTERS	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
7450	HOUSING/DEV - CODE ENFORCEMENT	$ 55,607.00	$ 0.00	$ 0.00	$ 0.00	$ 55,607.00	0.00
66	CODE ENFORCEMENT	$ 55,607.00	$ 0.00	$ 0.00	$ 0.00	$ 55,607.00	0.00
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
611001	OTHER FINANCING	$ 408,635.00	$ 0.00	$ 0.00	$ 0.00	$ 408,635.00	0.00
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512900	OTHER EMPLOYEE BENEFITS	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
	FNAT 1560 GENERAL ADMIN - AUDITS						
521200	PROFESSIONAL	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
523850	CONTRACT LABOR	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
	FNAT 3520 PUBLIC SAFETY - FIRE FIGHTING						
571030	AVERA - CITY OF	$ 10,500.00	$ 0.00	$ 0.00	$ 0.00	$ 10,500.00	0.00
571031	BARTOW - CITY OF	$ 10,500.00	$ 0.00	$ 0.00	$ 0.00	$ 10,500.00	0.00
571032	LOUISVILLE - CITY OF	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
571033	STAPLETON - CITY OF	$ 10,500.00	$ 0.00	$ 0.00	$ 0.00	$ 10,500.00	0.00
571034	WADLEY - CITY OF	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
571035	WRENS - CITY OF	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
3520	PUBLIC SAFETY - FIRE FIGHTING	$ 70,500.00	$ 0.00	$ 0.00	$ 0.00	$ 70,500.00	0.00
	FNAT 3600 PUBLIC SAFETY - EMS						
521200	PROFESSIONAL	$ 483,594.00	$ 0.00	$ 0.00	$ 0.00	$ 483,594.00	0.00
523800	LICENSES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
3600	PUBLIC SAFETY - EMS	$ 488,394.00	$ 0.00	$ 0.00	$ 0.00	$ 488,394.00	0.00
	FNAT 3910 PUBLIC SAFETY - ANIMAL CONTROL						
521200	PROFESSIONAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
572020	CONTRIBUTIONS - HOSPITAL AUTHORI	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	0.00
	FNAT 5400 HEALTH & WELFARE - WELFARE (DFACS)						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
571010	DFACS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
	FNAT 5590 COMMUNITY SERVICES - FAMILY CONNECTIONS						
531230	ELECTRICITY	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
	FNAT 6500 CULTURE/RECREATION - LIBRARIES						
521200	PROFESSIONAL	$ 3,900.00	$ 0.00	$ 0.00	$ 0.00	$ 3,900.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,351.00	$ 0.00	$ 0.00	$ 0.00	$ 1,351.00	0.00
572030	CONTRIBUTIONS - LIBRARY	$ 148,941.00	$ 0.00	$ 0.00	$ 0.00	$ 148,941.00	0.00
6500	CULTURE/RECREATION - LIBRARIES	$ 154,192.00	$ 0.00	$ 0.00	$ 0.00	$ 154,192.00	0.00
	FNAT 6560 CULTURE/RECREATION - LIBRARY PERIODICALS						
531400	BOOKS & PERIODICALS	$ 8,700.00	$ 0.00	$ 0.00	$ 0.00	$ 8,700.00	0.00
	FNAT 7140 HOUSING/DEV - CONSERV (FORESTRY)						
572040	CONTIRBUTIONS - FORESTRY	$ 23,876.00	$ 0.00	$ 0.00	$ 0.00	$ 23,876.00	0.00
68	OTHER	$ 986,662.00	$ 0.00	$ 0.00	$ 0.00	$ 986,662.00	0.00
	DP 71 SHOP						
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 25,030.00	$ 0.00	$ 0.00	$ 0.00	$ 25,030.00	0.00
512100	GROUP INSURANCE	$ 6,522.00	$ 0.00	$ 0.00	$ 0.00	$ 6,522.00	0.00
512200	FICA MATCH	$ 1,552.00	$ 0.00	$ 0.00	$ 0.00	$ 1,552.00	0.00
512300	MEDICARE MATCH	$ 363.00	$ 0.00	$ 0.00	$ 0.00	$ 363.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,252.00	$ 0.00	$ 0.00	$ 0.00	$ 1,252.00	0.00
512700	WORKERS' COMPENSATION	$ 721.00	$ 0.00	$ 0.00	$ 0.00	$ 721.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,312.00	$ 0.00	$ 0.00	$ 0.00	$ 1,312.00	0.00
3420	PUBLIC SAFETY - CORRECT CI ADULT	$ 36,752.00	$ 0.00	$ 0.00	$ 0.00	$ 36,752.00	0.00
	FNAT 4900 PUBLIC WORKS - SHOP						
511100	REGULAR EMPLOYEE	$ 59,916.00	$ 0.00	$ 0.00	$ 0.00	$ 59,916.00	0.00
512100	GROUP INSURANCE	$ 6,959.00	$ 0.00	$ 0.00	$ 0.00	$ 6,959.00	0.00
512200	FICA MATCH	$ 3,718.00	$ 0.00	$ 0.00	$ 0.00	$ 3,718.00	0.00
512300	MEDICARE MATCH	$ 870.00	$ 0.00	$ 0.00	$ 0.00	$ 870.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,908.00	$ 0.00	$ 0.00	$ 0.00	$ 1,908.00	0.00
512700	WORKERS' COMPENSATION	$ 2,905.00	$ 0.00	$ 0.00	$ 0.00	$ 2,905.00	0.00
521200	PROFESSIONAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522110	DISPOSAL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 4,460.00	$ 0.00	$ 0.00	$ 0.00	$ 4,460.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
523500	TRAVEL - OTHER	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION & TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531230	ELECTRICITY	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531270	GASOLINE	$ 10,500.00	$ 0.00	$ 0.00	$ 0.00	$ 10,500.00	0.00
531600	SMALL EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531700	OTHER SUPPLIES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
542400	COMPUTERS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
4900	PUBLIC WORKS - SHOP	$ 142,636.00	$ 0.00	$ 0.00	$ 0.00	$ 142,636.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
71	SHOP	$ 179,388.00	$ 0.00	$ 0.00	$ 0.00	$ 179,388.00	0.00
	DP 72 ELECTIONS/REGISTRAR						
	FNAT 1400 ELECTIONS						
511100	REGULAR EMPLOYEE	$ 67,178.00	$ 0.00	$ 0.00	$ 0.00	$ 67,178.00	0.00
511200	TEMPORARY EMPLOYEE	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
512100	GROUP INSURANCE	$ 20,733.00	$ 0.00	$ 0.00	$ 0.00	$ 20,733.00	0.00
512200	FICA MATCH	$ 4,444.00	$ 0.00	$ 0.00	$ 0.00	$ 4,444.00	0.00
512300	MEDICARE MATCH	$ 1,040.00	$ 0.00	$ 0.00	$ 0.00	$ 1,040.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,250.00	$ 0.00	$ 0.00	$ 0.00	$ 3,250.00	0.00
512700	WORKERS' COMPENSATION	$ 460.00	$ 0.00	$ 0.00	$ 0.00	$ 460.00	0.00
521200	PROFESSIONAL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
521300	TECHNICAL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523300	ADVERTISING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523500	TRAVEL - OTHER	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523600	DUES & FEES	$ 195.00	$ 0.00	$ 0.00	$ 0.00	$ 195.00	0.00
523700	EDUCATION & TRAINING	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523850	CONTRACT LABOR	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 360.00	$ 0.00	$ 0.00	$ 0.00	$ 360.00	0.00
531230	ELECTRICITY	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531240	BOTTLED GAS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531270	GASOLINE	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531300	FOOD	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
1400	ELECTIONS	$ 148,410.00	$ 0.00	$ 0.00	$ 0.00	$ 148,410.00	0.00
72	ELECTIONS/REGISTRAR	$ 148,410.00	$ 0.00	$ 0.00	$ 0.00	$ 148,410.00	0.00
	DP 73 COUNTY FIRE						
	FNAT 3521 PUBLIC SAFETY - HILLCREST FIRE DEPT						
512700	WORKERS' COMPENSATION	$ 1,390.00	$ 0.00	$ 0.00	$ 0.00	$ 1,390.00	0.00
512900	OTHER EMPLOYEE BENEFITS	$ 3,375.00	$ 0.00	$ 0.00	$ 0.00	$ 3,375.00	0.00
521300	TECHNICAL	$ 640.00	$ 0.00	$ 0.00	$ 0.00	$ 640.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 5,653.00	$ 0.00	$ 0.00	$ 0.00	$ 5,653.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 276.00	$ 0.00	$ 0.00	$ 0.00	$ 276.00	0.00
531100	SUPPLIES & MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531230	ELECTRICITY	$ 2,350.00	$ 0.00	$ 0.00	$ 0.00	$ 2,350.00	0.00
531270	GASOLINE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531600	SMALL EQUIPMENT	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542500	EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
3521	PUBLIC SAFETY - HILLCREST FIRE D	$ 20,684.00	$ 0.00	$ 0.00	$ 0.00	$ 20,684.00	0.00
	FNAT 3522 PUBLIC SAFETY - MATTHEWS FIRE DEPT						
512700	WORKERS' COMPENSATION	$ 1,390.00	$ 0.00	$ 0.00	$ 0.00	$ 1,390.00	0.00
512900	OTHER EMPLOYEE BENEFITS	$ 3,375.00	$ 0.00	$ 0.00	$ 0.00	$ 3,375.00	0.00
521300	TECHNICAL	$ 640.00	$ 0.00	$ 0.00	$ 0.00	$ 640.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 5,653.00	$ 0.00	$ 0.00	$ 0.00	$ 5,653.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 457.00	$ 0.00	$ 0.00	$ 0.00	$ 457.00	0.00
531100	SUPPLIES & MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
531230	ELECTRICITY	$ 780.00	$ 0.00	$ 0.00	$ 0.00	$ 780.00	0.00
531270	GASOLINE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531600	SMALL EQUIPMENT	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542500	EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
3522	PUBLIC SAFETY - MATTHEWS FIRE DE	$ 19,645.00	$ 0.00	$ 0.00	$ 0.00	$ 19,645.00	0.00
73	COUNTY FIRE	$ 40,329.00	$ 0.00	$ 0.00	$ 0.00	$ 40,329.00	0.00
100	GENERAL FUND	$ 10,976,586.00	$ 0.00	$ 0.00	$ 0.00	$ 10,976,586.00	0.00
GRAND TOTAL		$ 10,976,586.00	$ 0.00	$ 0.00	$ 0.00	$ 10,976,586.00	0.00