Code	Description	Estimated Revenue	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
FND 100	GENERAL FUND						
311100	REAL PROP-CURRENT YEAR	$ 3,784,865.00	$ 3,784,865.00	$ 0.00	$ 0.00	$ 3,784,865.00	0.00
311101	REAL PROP-FLPA CURRENT	$ 170,000.00	$ 170,000.00	$ 0.00	$ 0.00	$ 170,000.00	0.00
311110	REAL PROP-PUBLIC UTILITY	$ 733,150.00	$ 733,150.00	$ 0.00	$ 0.00	$ 733,150.00	0.00
311120	REAL PROP-TIMBER TAX	$ 101,135.00	$ 101,135.00	$ 0.00	$ 0.00	$ 101,135.00	0.00
311200	REAL PROP-PRIOR YEAR	$ 200,000.00	$ 200,000.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
311300	PERSONAL PROP-CURRENT YEAR	$ 751,837.00	$ 751,837.00	$ 0.00	$ 0.00	$ 751,837.00	0.00
311310	PERSONAL PROP-MOTOR VEHICLE	$ 418,020.00	$ 418,020.00	$ 0.00	$ 0.00	$ 418,020.00	0.00
311315	MOTOR VEHICLE TITLE AD VALOREM TA	$ 180,000.00	$ 180,000.00	$ 0.00	$ 0.00	$ 180,000.00	0.00
311316	TAVT AD VALOREM TRUE UP	$ 120,000.00	$ 120,000.00	$ 0.00	$ 0.00	$ 120,000.00	0.00
311320	PERSONAL PROP-MOBLE HOMES	$ 85,830.00	$ 85,830.00	$ 0.00	$ 0.00	$ 85,830.00	0.00
311400	PERSONAL PROP-PRIOR YEAR	$ 25,000.00	$ 25,000.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
311500	PROPERTY NOT ON DIGEST	$ 1,500.00	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
311600	REAL ESTATE TRANS-INTANGIBLE	$ 38,000.00	$ 38,000.00	$ 0.00	$ 0.00	$ 38,000.00	0.00
311750	FRANCHISE - TV CABLE	$ 13,500.00	$ 13,500.00	$ 0.00	$ 0.00	$ 13,500.00	0.00
312000	RAILROAD EQUIPMENT TAX	$ 27,000.00	$ 27,000.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
313100	GENERAL SALES TAX	$ 970,000.00	$ 970,000.00	$ 0.00	$ 0.00	$ 970,000.00	0.00
314100	HOTEL/MOTEL TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
314200	ALCOHOLIC BEV EXCISE TAX	$ 32,000.00	$ 32,000.00	$ 0.00	$ 0.00	$ 32,000.00	0.00
316200	INSURANCE PREMIUM TAX	$ 430,000.00	$ 430,000.00	$ 0.00	$ 0.00	$ 430,000.00	0.00
316300	FINANCIAL INSTITUTIONS	$ 42,000.00	$ 42,000.00	$ 0.00	$ 0.00	$ 42,000.00	0.00
319110	GEN PROP-REAL PENALTIES	$ 80,000.00	$ 80,000.00	$ 0.00	$ 0.00	$ 80,000.00	0.00
319115	INTEREST ON TAXES	$ 50,000.00	$ 50,000.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
319120	GEN PROP-PERSONAL PENALTIES	$ 1,200.00	$ 1,200.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
319121	MOBILE HOME LATE PENALTIES/INTERE	$ 8,500.00	$ 8,500.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
321100	ALCOHOLIC BEVERAGE LICENSE	$ 3,500.00	$ 3,500.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
321200	GENERAL BUSINESS LICENSE	$ 6,300.00	$ 6,300.00	$ 0.00	$ 0.00	$ 6,300.00	0.00
321910	METAL RECYCLER PERMITS	$ 200.00	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0.00
322200	BUILDING PERMITS	$ 23,000.00	$ 23,000.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
322210	ZONING & LAND USE PERMITS	$ 100.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0.00
322211	LAND DISTURBANCE PERMIT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
322212	DRIVEWAY PERMIT	$ 350.00	$ 350.00	$ 0.00	$ 0.00	$ 350.00	0.00
322230	FREESTANDING SIGN PERMITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
322400	MARRIAGE LICENSE	$ 3,100.00	$ 3,100.00	$ 0.00	$ 0.00	$ 3,100.00	0.00
322910	PISTOL PERMIT	$ 5,600.00	$ 5,600.00	$ 0.00	$ 0.00	$ 5,600.00	0.00
324300	LATE TAG PENALTY	$ 35,000.00	$ 35,000.00	$ 0.00	$ 0.00	$ 35,000.00	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
331118	FED GRANT-4165 FEB 14 ICE STORM-I	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331119	FEDERAL PUBLIC SAFETY COST REIMBU	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331150	FED GRANT-AGING SSBG-IC	$ 25,000.00	$ 25,000.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
331151	FED GRANT-TANF-IC	$ 15,000.00	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
331152	FED GRANT-SR CITIZEN RECREATION O	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331153	FED GRANT-AGING 5310-IC	$ 20,000.00	$ 20,000.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
331154	FED GRANT-GA DOT VAN PROGRAM-IC	$ 115,000.00	$ 115,000.00	$ 0.00	$ 0.00	$ 115,000.00	0.00
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
331158	FED GRANT-FREEDOM FUND-IC	$ 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
331163	FED GRANT-BYRNE (INTOXILIZER)-IC	$ 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

Code	Description	Estimated Revenue	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
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	$ 8,929.00	$ 8,929.00	$ 0.00	$ 0.00	$ 8,929.00	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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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
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
334170	STATE GRANT-LMIG-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
336010	RECREATION INTERGOVERNMENTAL	$ 6,100.00	$ 6,100.00	$ 0.00	$ 0.00	$ 6,100.00	0.00
341101	CLERK FEES	$ 16,000.00	$ 16,000.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
341102	CLERK FEES - NOTARY SERVICE	$ 800.00	$ 800.00	$ 0.00	$ 0.00	$ 800.00	0.00
341103	JUDICIAL OPERATIONS SURCHARGE	$ 2,500.00	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
341110	BOND FEES	$ 5,200.00	$ 5,200.00	$ 0.00	$ 0.00	$ 5,200.00	0.00
341140	MAGISTRATE FEES	$ 47,000.00	$ 47,000.00	$ 0.00	$ 0.00	$ 47,000.00	0.00
341141	MAGISTRATE WARRANT FEES	$ 100.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0.00
341142	MAGISTRATE-DROP WARRANT FEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341150	PROBATE FEES	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
341160	SHERIFF FEES	$ 6,000.00	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
341161	STATE SUBSIDY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341163	PAROLE SUBSIDY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341170	SOLICITOR'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341181	CIVIL PAPER FEES	$ 6,000.00	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
341200	RECORDING LEGAL INSTRUMENTS	$ 42,000.00	$ 42,000.00	$ 0.00	$ 0.00	$ 42,000.00	0.00
341210	R E T CLERK FEES	$ 11,500.00	$ 11,500.00	$ 0.00	$ 0.00	$ 11,500.00	0.00
341400	PRINTING & DUPLICATING FEES	$ 300.00	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0.00
341401	COPIES - PROBATE	$ 4,000.00	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
341402	COPIES - CLERK OF COURT	$ 9,000.00	$ 9,000.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
341403	COPIES - SHERIFF	$ 35.00	$ 35.00	$ 0.00	$ 0.00	$ 35.00	0.00
341600	MOTOR VEHICLE TAG COLLECTION FEES	$ 32,000.00	$ 32,000.00	$ 0.00	$ 0.00	$ 32,000.00	0.00
341610	TAVT COUNTY ADMIN FEE 1%	$ 10,500.00	$ 10,500.00	$ 0.00	$ 0.00	$ 10,500.00	0.00
341910	ELECTION QUALIFYING FEES	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
341920	ADVERTISING FEES	$ 125.00	$ 125.00	$ 0.00	$ 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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341940	GENERAL PROPERTY-COMMISSIONS	$ 170,000.00	$ 170,000.00	$ 0.00	$ 0.00	$ 170,000.00	0.00
341941	TAVT PROPERTY - COMMISSIONS (OTHE	$ 19,500.00	$ 19,500.00	$ 0.00	$ 0.00	$ 19,500.00	0.00
341942	TAX COMMISSIONER FIFA LEVY FEES	$ 6,500.00	$ 6,500.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
342300	CORRECTIONAL OFFICER CONTRACTS	$ 35,000.00	$ 35,000.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
342320	INMATE MEDICAL FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
342330	INMATE COST REBATE	$ 1,022,000.00	$ 1,022,000.00	$ 0.00	$ 0.00	$ 1,022,000.00	0.00
342331	HOUSING CITY PRISONERS-BARTOW	$ 600.00	$ 600.00	$ 0.00	$ 0.00	$ 600.00	0.00
342332	HOUSING CITY PRISONERS-LOUISVILLE	$ 7,500.00	$ 7,500.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
342333	HOUSING CITY PRISONERS-WADLEY	$ 2,300.00	$ 2,300.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
342334	HOUSING CITY PRISONERS-WRENS	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
342335	HOUSING OTHER COUNTY INMATES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
342336	HOUSING CITY PRISONERS-STAPLETON	$ 500.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
342337	HOUSING FEDERAL INMATES	$ 265,000.00	$ 265,000.00	$ 0.00	$ 0.00	$ 265,000.00	0.00
342338	TRANSPORTING FEDERAL INMATES	$ 23,000.00	$ 23,000.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
342340	INMATE CLOTHING REBATE	$ 3,500.00	$ 3,500.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
342341	INMATE GRATUITY RELEASE REBATE	$ 1,500.00	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
342342	INMATE BUS TICKET REBATE	$ 1,700.00	$ 1,700.00	$ 0.00	$ 0.00	$ 1,700.00	0.00

Code	Description	Estimated Revenue	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
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	$ 4,000.00	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
344130	SALE OF RECYCLED MATERIALS	$ 6,500.00	$ 6,500.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
344140	SALE OF SURPLUS PROPERTY	$ 3,000.00	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
345510	PASSENGER FARES-DOT VANS	$ 35,000.00	$ 35,000.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
345520	MEAL ON WHEELS-DOT VANS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
346400	CRIMINAL INVESTIGATIONS	$ 4,300.00	$ 4,300.00	$ 0.00	$ 0.00	$ 4,300.00	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	$ 2,000.00	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
347502	RECREATION - BASKETBALL	$ 2,500.00	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
347503	RECREATION - T-BALL	$ 1,800.00	$ 1,800.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
347504	RECREATION - SOFTBALL	$ 1,600.00	$ 1,600.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
347505	RECREATION - CHEERLEADING	$ 1,200.00	$ 1,200.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
347506	RECREATION - SOCCER	$ 2,500.00	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
347507	RECREATION - FOOTBALL	$ 2,000.00	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
347901	RECREATION - SCHOLARSHIPS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
347902	RECREATION - SPONSORSHIP	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
347910	RECREATION - CONCESSIONS	$ 7,000.00	$ 7,000.00	$ 0.00	$ 0.00	$ 7,000.00	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	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
349302	BAD CHECK FEES-TAX COMM	$ 500.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
351110	FINES - SUPERIOR COURT	$ 43,000.00	$ 43,000.00	$ 0.00	$ 0.00	$ 43,000.00	0.00
351120	FINES - STATE COURT	$ 235,000.00	$ 235,000.00	$ 0.00	$ 0.00	$ 235,000.00	0.00
351130	FINES - MAGISTRATE COURT	$ 13,000.00	$ 13,000.00	$ 0.00	$ 0.00	$ 13,000.00	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	$ 500.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
361002	BANK INTEREST-GEN FUNDS	$ 1,350.00	$ 1,350.00	$ 0.00	$ 0.00	$ 1,350.00	0.00
371000	GRANT-JEFFERSON ENERGY-HILLCREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
371002	GRANT-MONSANTO FARMERS BAC-HILLCR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
371003	DONATIONS-HILLCREST FIRE DEPT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
371004	GRANT-JEFFERSON ENERGY-RECREATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
371005	GRANT-JEFFERSON ENERGY-BULLET PRO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
381001	RENT - MULTI PURPOSE BLDG	$ 4,000.00	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
381002	RENT - TRAINING CENTER	$ 3,600.00	$ 3,600.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
381003	RENT - NATIONAL GUARD ARMORY	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	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	$ 30,000.00	$ 30,000.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
389000	MISCELLANEOUS INCOME	$ 40,000.00	$ 40,000.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
389005	OTHER COST FROM TAX COMMISSIONER	$ 8,000.00	$ 8,000.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
389006	OTHER COST FROM TAX ASSESSOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389010	NUTRITION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389011	NUTRITION-TITLE III C1/C2 CSRA RC	$ 35,000.00	$ 35,000.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
389015	COKE MACHINE-COURTHOUSE	$ 750.00	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0.00
389016	COKE MACHINE-COMMISSIONERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389017	COKE MACHINE-LEISURE CENTER	$ 25.00	$ 25.00	$ 0.00	$ 0.00	$ 25.00	0.00
389020	SOCIAL SECURITY INCENTIVE PAY-JAI	$ 1,600.00	$ 1,600.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
389021	JAIL COMMISSARY	$ 45,000.00	$ 45,000.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
389022	SHERIFF-CONDEMNED FUNDS	$ 3,500.00	$ 3,500.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
389023	SHERIFF-FEDERAL SHARING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389050	SHOP	$ 20,000.00	$ 20,000.00	$ 0.00	$ 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	$ 40,356.00	$ 40,356.00	$ 0.00	$ 0.00	$ 40,356.00	0.00
393500	CAPITAL LEASES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Estimated Revenue	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
400000	UTILIZATION OF FUND BALANCE	$ 500,000.00	$ 500,000.00	$ 0.00	$ 0.00	$ 500,000.00	0.00
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	$ 39,050.00	$ 39,050.00	$ 0.00	$ 0.00	$ 39,050.00	0.00
400005	TRANSFER IN FROM TIA/TSPLOST	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
400006	TRANSFER IN FROM HOTEL/MOTEL	$ 360.00	$ 360.00	$ 0.00	$ 0.00	$ 360.00	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	$ 11,458,367.00	$ 11,458,367.00	$ 0.00	$ 0.00	$ 11,458,367.00	0.00
GRAND TOTAL		$ 11,458,367.00	$ 11,458,367.00	$ 0.00	$ 0.00	$ 11,458,367.00	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	$ 40,258.00	$ 0.00	$ 0.00	$ 0.00	$ 40,258.00	0.00
512100	GROUP INSURANCE	$ 21,730.00	$ 0.00	$ 0.00	$ 0.00	$ 21,730.00	0.00
512200	FICA MATCH	$ 2,350.00	$ 0.00	$ 0.00	$ 0.00	$ 2,350.00	0.00
512300	MEDICARE MATCH	$ 550.00	$ 0.00	$ 0.00	$ 0.00	$ 550.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,013.00	$ 0.00	$ 0.00	$ 0.00	$ 2,013.00	0.00
512700	WORKERS' COMPENSATION	$ 588.00	$ 0.00	$ 0.00	$ 0.00	$ 588.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,123.00	$ 0.00	$ 0.00	$ 0.00	$ 1,123.00	0.00
523310	PUBLIC RELATIONS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523500	TRAVEL - OTHER	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
523700	EDUCATION & TRAINING	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531300	FOOD	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
1110	LEGISLATIVE - COMMISSIONERS	$ 91,412.00	$ 0.00	$ 0.00	$ 0.00	$ 91,412.00	0.00
FNAT 1310 EXECUTIVE - COMMISSION CHAIRPERSON							
511100	REGULAR EMPLOYEE	$ 12,500.00	$ 0.00	$ 0.00	$ 0.00	$ 12,500.00	0.00
512100	GROUP INSURANCE	$ 7,155.00	$ 0.00	$ 0.00	$ 0.00	$ 7,155.00	0.00
512200	FICA MATCH	$ 650.00	$ 0.00	$ 0.00	$ 0.00	$ 650.00	0.00
512300	MEDICARE MATCH	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 575.00	$ 0.00	$ 0.00	$ 0.00	$ 575.00	0.00
512700	WORKERS' COMPENSATION	$ 187.00	$ 0.00	$ 0.00	$ 0.00	$ 187.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 360.00	$ 0.00	$ 0.00	$ 0.00	$ 360.00	0.00
523500	TRAVEL - OTHER	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523700	EDUCATION & TRAINING	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
531300	FOOD	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531700	OTHER SUPPLIES	$ 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	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
1310	EXECUTIVE - COMMISSION CHAIRPERS	$ 28,427.00	$ 0.00	$ 0.00	$ 0.00	$ 28,427.00	0.00
FNAT 1320 EXECUTIVE - ADMINISTRATOR							
511100	REGULAR EMPLOYEE	$ 78,250.00	$ 0.00	$ 0.00	$ 0.00	$ 78,250.00	0.00
512100	GROUP INSURANCE	$ 7,609.00	$ 0.00	$ 0.00	$ 0.00	$ 7,609.00	0.00
512200	FICA MATCH	$ 4,852.00	$ 0.00	$ 0.00	$ 0.00	$ 4,852.00	0.00
512300	MEDICARE MATCH	$ 1,135.00	$ 0.00	$ 0.00	$ 0.00	$ 1,135.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,913.00	$ 0.00	$ 0.00	$ 0.00	$ 3,913.00	0.00
512700	WORKERS' COMPENSATION	$ 606.00	$ 0.00	$ 0.00	$ 0.00	$ 606.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 2,327.00	$ 0.00	$ 0.00	$ 0.00	$ 2,327.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523500	TRAVEL - OTHER	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523600	DUES & FEES	$ 815.00	$ 0.00	$ 0.00	$ 0.00	$ 815.00	0.00
523700	EDUCATION & TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
531270	GASOLINE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531300	FOOD	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
1320	EXECUTIVE - ADMINISTRATOR	$ 105,057.00	$ 0.00	$ 0.00	$ 0.00	$ 105,057.00	0.00
FNAT 1330 EXECUTIVE - CLERK							

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
511100	REGULAR EMPLOYEE	$ 37,440.00	$ 0.00	$ 0.00	$ 0.00	$ 37,440.00	0.00
512100	GROUP INSURANCE	$ 7,372.00	$ 0.00	$ 0.00	$ 0.00	$ 7,372.00	0.00
512200	FICA MATCH	$ 2,322.00	$ 0.00	$ 0.00	$ 0.00	$ 2,322.00	0.00
512300	MEDICARE MATCH	$ 543.00	$ 0.00	$ 0.00	$ 0.00	$ 543.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,872.00	$ 0.00	$ 0.00	$ 0.00	$ 1,872.00	0.00
512700	WORKERS' COMPENSATION	$ 271.00	$ 0.00	$ 0.00	$ 0.00	$ 271.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 815.00	$ 0.00	$ 0.00	$ 0.00	$ 815.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 165.00	$ 0.00	$ 0.00	$ 0.00	$ 165.00	0.00
523500	TRAVEL - OTHER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523600	DUES & FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523700	EDUCATION & TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES & MATERIALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531400	BOOKS & PERIODICALS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
1330	EXECUTIVE - CLERK	$ 52,800.00	$ 0.00	$ 0.00	$ 0.00	$ 52,800.00	0.00
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
511100	REGULAR EMPLOYEE	$ 105,082.00	$ 0.00	$ 0.00	$ 0.00	$ 105,082.00	0.00
512100	GROUP INSURANCE	$ 22,074.00	$ 0.00	$ 0.00	$ 0.00	$ 22,074.00	0.00
512200	FICA MATCH	$ 6,515.00	$ 0.00	$ 0.00	$ 0.00	$ 6,515.00	0.00
512300	MEDICARE MATCH	$ 1,524.00	$ 0.00	$ 0.00	$ 0.00	$ 1,524.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,200.00	$ 0.00	$ 0.00	$ 0.00	$ 5,200.00	0.00
512700	WORKERS' COMPENSATION	$ 740.00	$ 0.00	$ 0.00	$ 0.00	$ 740.00	0.00
521200	PROFESSIONAL	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
521300	TECHNICAL	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 2,630.00	$ 0.00	$ 0.00	$ 0.00	$ 2,630.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00
523300	ADVERTISING	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
523310	PUBLIC RELATIONS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523500	TRAVEL - OTHER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523600	DUES & FEES	$ 850.00	$ 0.00	$ 0.00	$ 0.00	$ 850.00	0.00
523700	EDUCATION & TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531210	WATER/SEWAGE/GAS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531230	ELECTRICITY	$ 6,300.00	$ 0.00	$ 0.00	$ 0.00	$ 6,300.00	0.00
531270	GASOLINE	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531300	FOOD	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531400	BOOKS & PERIODICALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531600	SMALL EQUIPMENT	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531700	OTHER SUPPLIES	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
542300	FURNITURE & FIXTURES	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
542400	COMPUTERS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
1512	GENERAL ADMIN - ACCOUNTING	$ 208,765.00	$ 0.00	$ 0.00	$ 0.00	$ 208,765.00	0.00
	FNAT 1517 GENERAL ADMIN - PURCHASING						
511100	REGULAR EMPLOYEE	$ 36,000.00	$ 0.00	$ 0.00	$ 0.00	$ 36,000.00	0.00
512100	GROUP INSURANCE	$ 7,364.00	$ 0.00	$ 0.00	$ 0.00	$ 7,364.00	0.00
512200	FICA MATCH	$ 2,232.00	$ 0.00	$ 0.00	$ 0.00	$ 2,232.00	0.00
512300	MEDICARE MATCH	$ 522.00	$ 0.00	$ 0.00	$ 0.00	$ 522.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
512700	WORKERS' COMPENSATION	$ 268.00	$ 0.00	$ 0.00	$ 0.00	$ 268.00	0.00
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523500	TRAVEL - OTHER	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531100	SUPPLIES & MATERIALS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531210	WATER/SEWAGE/GAS	$ 225.00	$ 0.00	$ 0.00	$ 0.00	$ 225.00	0.00
531230	ELECTRICITY	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
531270	GASOLINE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531600	SMALL EQUIPMENT	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.00
1517	GENERAL ADMIN - PURCHASING	$ 56,686.00	$ 0.00	$ 0.00	$ 0.00	$ 56,686.00	0.00
	FNAT 1530 GENERAL ADMIN - LAW						
521200	PROFESSIONAL	$ 22,800.00	$ 0.00	$ 0.00	$ 0.00	$ 22,800.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 170.00	$ 0.00	$ 0.00	$ 0.00	$ 170.00	0.00
523500	TRAVEL - OTHER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523700	EDUCATION & TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
1530	GENERAL ADMIN - LAW	$ 25,995.00	$ 0.00	$ 0.00	$ 0.00	$ 25,995.00	0.00
	FNAT 1536 GENERAL ADMIN - INFORMATION TECHNOLOGY						
511100	REGULAR EMPLOYEE	$ 27,040.00	$ 0.00	$ 0.00	$ 0.00	$ 27,040.00	0.00
512100	GROUP INSURANCE	$ 7,312.00	$ 0.00	$ 0.00	$ 0.00	$ 7,312.00	0.00
512200	FICA MATCH	$ 1,677.00	$ 0.00	$ 0.00	$ 0.00	$ 1,677.00	0.00
512300	MEDICARE MATCH	$ 392.00	$ 0.00	$ 0.00	$ 0.00	$ 392.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
512700	WORKERS' COMPENSATION	$ 321.00	$ 0.00	$ 0.00	$ 0.00	$ 321.00	0.00
521300	TECHNICAL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 612.00	$ 0.00	$ 0.00	$ 0.00	$ 612.00	0.00
531100	SUPPLIES & MATERIALS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531270	GASOLINE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542500	EQUIPMENT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
1536	GENERAL ADMIN - INFORMATION TECH	$ 44,954.00	$ 0.00	$ 0.00	$ 0.00	$ 44,954.00	0.00
	FNAT 1595 GENERAL ADMIN - FEES						
523600	DUES & FEES	$ 12,700.00	$ 0.00	$ 0.00	$ 0.00	$ 12,700.00	0.00
40	ADMINSTRATION	$ 626,796.00	$ 0.00	$ 0.00	$ 0.00	$ 626,796.00	0.00
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
511100	REGULAR EMPLOYEE	$ 29,640.00	$ 0.00	$ 0.00	$ 0.00	$ 29,640.00	0.00
512100	GROUP INSURANCE	$ 3,731.00	$ 0.00	$ 0.00	$ 0.00	$ 3,731.00	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	$ 1,050.00	$ 0.00	$ 0.00	$ 0.00	$ 1,050.00	0.00
512700	WORKERS' COMPENSATION	$ 1,072.00	$ 0.00	$ 0.00	$ 0.00	$ 1,072.00	0.00
521300	TECHNICAL	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
522130	CUSTODIAL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
522200	REPAIRS & MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 8,672.00	$ 0.00	$ 0.00	$ 0.00	$ 8,672.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 16,800.00	$ 0.00	$ 0.00	$ 0.00	$ 16,800.00	0.00
523850	CONTRACT LABOR	$ 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
531100	SUPPLIES & MATERIALS	$ 11,600.00	$ 0.00	$ 0.00	$ 0.00	$ 11,600.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 13,500.00	$ 0.00	$ 0.00	$ 0.00	$ 13,500.00	0.00
531230	ELECTRICITY	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
531270	GASOLINE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531300	FOOD	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531600	SMALL EQUIPMENT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
541200	SITE IMPROVEMENTS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
542300	FURNITURE & FIXTURES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542500	EQUIPMENT	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
1565	GENERAL ADMIN - GOVERNMENT BUILD	$ 171,033.00	$ 0.00	$ 0.00	$ 0.00	$ 171,033.00	0.00
41	COUNTY BUILDINGS	$ 171,033.00	$ 0.00	$ 0.00	$ 0.00	$ 171,033.00	0.00
DP 42 SHERIFF							
FNAT 2410 JUDICIAL - CIVIL DIVISION							
511100	REGULAR EMPLOYEE	$ 95,356.00	$ 0.00	$ 0.00	$ 0.00	$ 95,356.00	0.00
511300	OVERTIME	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
512100	GROUP INSURANCE	$ 14,790.00	$ 0.00	$ 0.00	$ 0.00	$ 14,790.00	0.00
512200	FICA MATCH	$ 5,912.00	$ 0.00	$ 0.00	$ 0.00	$ 5,912.00	0.00
512300	MEDICARE MATCH	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
512700	WORKERS' COMPENSATION	$ 3,112.00	$ 0.00	$ 0.00	$ 0.00	$ 3,112.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 4,437.00	$ 0.00	$ 0.00	$ 0.00	$ 4,437.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00
523500	TRAVEL - OTHER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION & TRAINING	$ 175.00	$ 0.00	$ 0.00	$ 0.00	$ 175.00	0.00
531100	SUPPLIES & MATERIALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531270	GASOLINE	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
2410	JUDICIAL - CIVIL DIVISION	$ 146,532.00	$ 0.00	$ 0.00	$ 0.00	$ 146,532.00	0.00
FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN							
511100	REGULAR EMPLOYEE	$ 155,719.00	$ 0.00	$ 0.00	$ 0.00	$ 155,719.00	0.00
511300	OVERTIME	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
512100	GROUP INSURANCE	$ 29,022.00	$ 0.00	$ 0.00	$ 0.00	$ 29,022.00	0.00
512200	FICA MATCH	$ 4,863.00	$ 0.00	$ 0.00	$ 0.00	$ 4,863.00	0.00
512300	MEDICARE MATCH	$ 1,137.00	$ 0.00	$ 0.00	$ 0.00	$ 1,137.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,900.00	$ 0.00	$ 0.00	$ 0.00	$ 3,900.00	0.00
512700	WORKERS' COMPENSATION	$ 3,220.00	$ 0.00	$ 0.00	$ 0.00	$ 3,220.00	0.00
521300	TECHNICAL	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	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	$ 5,197.00	$ 0.00	$ 0.00	$ 0.00	$ 5,197.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523500	TRAVEL - OTHER	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
523600	DUES & FEES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523700	EDUCATION & TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES & MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531230	ELECTRICITY	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
531270	GASOLINE	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531300	FOOD	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531600	SMALL EQUIPMENT	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
542400	COMPUTERS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 225,658.00	$ 0.00	$ 0.00	$ 0.00	$ 225,658.00	0.00
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
511100	REGULAR EMPLOYEE	$ 188,582.00	$ 0.00	$ 0.00	$ 0.00	$ 188,582.00	0.00
512100	GROUP INSURANCE	$ 29,651.00	$ 0.00	$ 0.00	$ 0.00	$ 29,651.00	0.00
512200	FICA MATCH	$ 11,692.00	$ 0.00	$ 0.00	$ 0.00	$ 11,692.00	0.00
512300	MEDICARE MATCH	$ 2,735.00	$ 0.00	$ 0.00	$ 0.00	$ 2,735.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
512700	WORKERS' COMPENSATION	$ 6,115.00	$ 0.00	$ 0.00	$ 0.00	$ 6,115.00	0.00
521300	TECHNICAL	$ 2,550.00	$ 0.00	$ 0.00	$ 0.00	$ 2,550.00	0.00
522200	REPAIRS & MAINTENANCE	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
523050	OTHER PURCHASED SERVICES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 5,807.00	$ 0.00	$ 0.00	$ 0.00	$ 5,807.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523500	TRAVEL - OTHER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523700	EDUCATION & TRAINING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531100	SUPPLIES & MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,050.00	$ 0.00	$ 0.00	$ 0.00	$ 1,050.00	0.00
531230	ELECTRICITY	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531270	GASOLINE	$ 13,500.00	$ 0.00	$ 0.00	$ 0.00	$ 13,500.00	0.00
531400	BOOKS & PERIODICALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531600	SMALL EQUIPMENT	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
542400	COMPUTERS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542500	EQUIPMENT	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
3320	PUBLIC SAFETY - INVESTIGATORS	$ 292,782.00	$ 0.00	$ 0.00	$ 0.00	$ 292,782.00	0.00
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
511100	REGULAR EMPLOYEE	$ 462,277.00	$ 0.00	$ 0.00	$ 0.00	$ 462,277.00	0.00
511300	OVERTIME	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
512100	GROUP INSURANCE	$ 95,300.00	$ 0.00	$ 0.00	$ 0.00	$ 95,300.00	0.00
512200	FICA MATCH	$ 28,661.00	$ 0.00	$ 0.00	$ 0.00	$ 28,661.00	0.00
512300	MEDICARE MATCH	$ 6,703.00	$ 0.00	$ 0.00	$ 0.00	$ 6,703.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
512700	WORKERS' COMPENSATION	$ 17,200.00	$ 0.00	$ 0.00	$ 0.00	$ 17,200.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
521200	PROFESSIONAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
521300	TECHNICAL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
522200	REPAIRS & MAINTENANCE	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
523050	OTHER PURCHASED SERVICES	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 25,015.00	$ 0.00	$ 0.00	$ 0.00	$ 25,015.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523500	TRAVEL - OTHER	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523700	EDUCATION & TRAINING	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531100	SUPPLIES & MATERIALS	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 4,100.00	$ 0.00	$ 0.00	$ 0.00	$ 4,100.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
531230	ELECTRICITY	$ 4,200.00	$ 0.00	$ 0.00	$ 0.00	$ 4,200.00	0.00
531270	GASOLINE	$ 73,000.00	$ 0.00	$ 0.00	$ 0.00	$ 73,000.00	0.00
531400	BOOKS & PERIODICALS	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
531600	SMALL EQUIPMENT	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
542400	COMPUTERS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
542500	EQUIPMENT	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 780,356.00	$ 0.00	$ 0.00	$ 0.00	$ 780,356.00	0.00
	FNAT 3326 PUBLIC SAFETY - JAIL						
511100	REGULAR EMPLOYEE	$ 623,464.00	$ 0.00	$ 0.00	$ 0.00	$ 623,464.00	0.00
511300	OVERTIME	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
512100	GROUP INSURANCE	$ 182,267.00	$ 0.00	$ 0.00	$ 0.00	$ 182,267.00	0.00
512200	FICA MATCH	$ 38,655.00	$ 0.00	$ 0.00	$ 0.00	$ 38,655.00	0.00
512300	MEDICARE MATCH	$ 9,040.00	$ 0.00	$ 0.00	$ 0.00	$ 9,040.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
512700	WORKERS' COMPENSATION	$ 20,386.00	$ 0.00	$ 0.00	$ 0.00	$ 20,386.00	0.00
521010	INMATE MEDICAL FIXED	$ 180,000.00	$ 0.00	$ 0.00	$ 0.00	$ 180,000.00	0.00
521011	INMATE MEDICAL-INCIDENTS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
521200	PROFESSIONAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
521300	TECHNICAL	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	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	$ 20,670.00	$ 0.00	$ 0.00	$ 0.00	$ 20,670.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
523500	TRAVEL - OTHER	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523600	DUES & FEES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523700	EDUCATION & TRAINING	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531100	SUPPLIES & MATERIALS	$ 38,000.00	$ 0.00	$ 0.00	$ 0.00	$ 38,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531230	ELECTRICITY	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00	0.00
531270	GASOLINE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531300	FOOD	$ 155,000.00	$ 0.00	$ 0.00	$ 0.00	$ 155,000.00	0.00
531600	SMALL EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
541200	SITE IMPROVEMENTS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
542300	FURNITURE & FIXTURES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542400	COMPUTERS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
3326	PUBLIC SAFETY - JAIL	$ 1,466,407.00	$ 0.00	$ 0.00	$ 0.00	$ 1,466,407.00	0.00
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 24,227.00	$ 0.00	$ 0.00	$ 0.00	$ 24,227.00	0.00
582200	CAPITAL LEASE - INTEREST	$ 1,940.00	$ 0.00	$ 0.00	$ 0.00	$ 1,940.00	0.00
8000	DEBT SERVICES	$ 26,167.00	$ 0.00	$ 0.00	$ 0.00	$ 26,167.00	0.00
42	SHERIFF	$ 2,937,902.00	$ 0.00	$ 0.00	$ 0.00	$ 2,937,902.00	0.00
	DP 43 COURTS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
531210	WATER/SEWAGE/GAS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531230	ELECTRICITY	$ 6,200.00	$ 0.00	$ 0.00	$ 0.00	$ 6,200.00	0.00
1565	GENERAL ADMIN - GOVERNMENT BUILD	$ 7,700.00	$ 0.00	$ 0.00	$ 0.00	$ 7,700.00	0.00
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
521200	PROFESSIONAL	$ 41,800.00	$ 0.00	$ 0.00	$ 0.00	$ 41,800.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523600	DUES & FEES	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
531300	FOOD	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
2150	JUDICIAL - SUPERIOR COURT	$ 68,400.00	$ 0.00	$ 0.00	$ 0.00	$ 68,400.00	0.00
	FNAT 2190 JUDICIAL - BOARD OF EQUALIZATION						
511100	REGULAR EMPLOYEE	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
512200	FICA MATCH	$ 373.00	$ 0.00	$ 0.00	$ 0.00	$ 373.00	0.00
512300	MEDICARE MATCH	$ 87.00	$ 0.00	$ 0.00	$ 0.00	$ 87.00	0.00
512700	WORKERS' COMPENSATION	$ 123.00	$ 0.00	$ 0.00	$ 0.00	$ 123.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 182.00	$ 0.00	$ 0.00	$ 0.00	$ 182.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523500	TRAVEL - OTHER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION & TRAINING	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531100	SUPPLIES & MATERIALS	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531600	SMALL EQUIPMENT	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
2190	JUDICIAL - BOARD OF EQUALIZATION	$ 8,365.00	$ 0.00	$ 0.00	$ 0.00	$ 8,365.00	0.00
	FNAT 2200 JUDICIAL - DISTRICT ATTORNEY						
521200	PROFESSIONAL	$ 136,302.00	$ 0.00	$ 0.00	$ 0.00	$ 136,302.00	0.00
	FNAT 2300 JUDICIAL - STATE COURT						
521300	TECHNICAL	$ 2,900.00	$ 0.00	$ 0.00	$ 0.00	$ 2,900.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,228.00	$ 0.00	$ 0.00	$ 0.00	$ 1,228.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523500	TRAVEL - OTHER	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523600	DUES & FEES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
2300	JUDICIAL - STATE COURT	$ 6,028.00	$ 0.00	$ 0.00	$ 0.00	$ 6,028.00	0.00
	FNAT 2310 JUDICIAL - BALIFFS						
511100	REGULAR EMPLOYEE	$ 2,560.00	$ 0.00	$ 0.00	$ 0.00	$ 2,560.00	0.00
512200	FICA MATCH	$ 159.00	$ 0.00	$ 0.00	$ 0.00	$ 159.00	0.00
512300	MEDICARE MATCH	$ 37.00	$ 0.00	$ 0.00	$ 0.00	$ 37.00	0.00
512700	WORKERS' COMPENSATION	$ 12.00	$ 0.00	$ 0.00	$ 0.00	$ 12.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 154.00	$ 0.00	$ 0.00	$ 0.00	$ 154.00	0.00
2310	JUDICIAL - BALIFFS	$ 2,922.00	$ 0.00	$ 0.00	$ 0.00	$ 2,922.00	0.00
	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	$ 7,155.00	$ 0.00	$ 0.00	$ 0.00	$ 7,155.00	0.00
512700	WORKERS' COMPENSATION	$ 354.00	$ 0.00	$ 0.00	$ 0.00	$ 354.00	0.00
2340	JUDICIAL - TRIAL JUDGE	$ 52,509.00	$ 0.00	$ 0.00	$ 0.00	$ 52,509.00	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	$ 7,155.00	$ 0.00	$ 0.00	$ 0.00	$ 7,155.00	0.00
512200	FICA MATCH	$ 2,232.00	$ 0.00	$ 0.00	$ 0.00	$ 2,232.00	0.00
512300	MEDICARE MATCH	$ 522.00	$ 0.00	$ 0.00	$ 0.00	$ 522.00	0.00
512700	WORKERS' COMPENSATION	$ 332.00	$ 0.00	$ 0.00	$ 0.00	$ 332.00	0.00
521200	PROFESSIONAL	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,796.00	$ 0.00	$ 0.00	$ 0.00	$ 1,796.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.00
531100	SUPPLIES & MATERIALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531400	BOOKS & PERIODICALS	$ 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
2350	JUDICIAL - SOLICITOR	$ 54,712.00	$ 0.00	$ 0.00	$ 0.00	$ 54,712.00	0.00
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
521200	PROFESSIONAL	$ 25,400.00	$ 0.00	$ 0.00	$ 0.00	$ 25,400.00	0.00
	FNAT 2700 JUDICIAL - GRAND JURY						
523600	DUES & FEES	$ 2,900.00	$ 0.00	$ 0.00	$ 0.00	$ 2,900.00	0.00
531300	FOOD	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
2700	JUDICIAL - GRAND JURY	$ 3,400.00	$ 0.00	$ 0.00	$ 0.00	$ 3,400.00	0.00
	FNAT 2800 JUDICIAL - PUBLIC DEFENDER STATE						
521200	PROFESSIONAL	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
	FNAT 2810 JUDICIAL - PUBLIC DEFENDER SUPERIOR						
521200	PROFESSIONAL	$ 71,483.00	$ 0.00	$ 0.00	$ 0.00	$ 71,483.00	0.00
43	COURTS	$ 444,221.00	$ 0.00	$ 0.00	$ 0.00	$ 444,221.00	0.00
	DP 45 TAX ASSESSOR						
	FNAT 1550 GENERAL ADMIN - TAX ASSESSOR						
511100	REGULAR EMPLOYEE	$ 229,957.00	$ 0.00	$ 0.00	$ 0.00	$ 229,957.00	0.00
512100	GROUP INSURANCE	$ 51,325.00	$ 0.00	$ 0.00	$ 0.00	$ 51,325.00	0.00
512200	FICA MATCH	$ 14,257.00	$ 0.00	$ 0.00	$ 0.00	$ 14,257.00	0.00
512300	MEDICARE MATCH	$ 3,335.00	$ 0.00	$ 0.00	$ 0.00	$ 3,335.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
512700	WORKERS' COMPENSATION	$ 2,723.00	$ 0.00	$ 0.00	$ 0.00	$ 2,723.00	0.00
521200	PROFESSIONAL	$ 49,500.00	$ 0.00	$ 0.00	$ 0.00	$ 49,500.00	0.00
521300	TECHNICAL	$ 33,000.00	$ 0.00	$ 0.00	$ 0.00	$ 33,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	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	$ 9,525.00	$ 0.00	$ 0.00	$ 0.00	$ 9,525.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523400	PRINTING & BINDING	$ 9,100.00	$ 0.00	$ 0.00	$ 0.00	$ 9,100.00	0.00
523500	TRAVEL - OTHER	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
523600	DUES & FEES	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
523700	EDUCATION & TRAINING	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531210	WATER/SEWAGE/GAS	$ 550.00	$ 0.00	$ 0.00	$ 0.00	$ 550.00	0.00
531230	ELECTRICITY	$ 2,450.00	$ 0.00	$ 0.00	$ 0.00	$ 2,450.00	0.00
531270	GASOLINE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531400	BOOKS & PERIODICALS	$ 1,260.00	$ 0.00	$ 0.00	$ 0.00	$ 1,260.00	0.00
531600	SMALL EQUIPMENT	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
542300	FURNITURE & FIXTURES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
542400	COMPUTERS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
1550	GENERAL ADMIN - TAX ASSESSOR	$ 457,182.00	$ 0.00	$ 0.00	$ 0.00	$ 457,182.00	0.00
45	TAX ASSESSOR	$ 457,182.00	$ 0.00	$ 0.00	$ 0.00	$ 457,182.00	0.00
	DP 46 CLERK OF COURT						
	FNAT 2180 JUDICIAL - CLERK OF SUPERIOR COURT						
511100	REGULAR EMPLOYEE	$ 151,600.00	$ 0.00	$ 0.00	$ 0.00	$ 151,600.00	0.00
512100	GROUP INSURANCE	$ 36,293.00	$ 0.00	$ 0.00	$ 0.00	$ 36,293.00	0.00
512200	FICA MATCH	$ 9,400.00	$ 0.00	$ 0.00	$ 0.00	$ 9,400.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512300	MEDICARE MATCH	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
512700	WORKERS' COMPENSATION	$ 1,298.00	$ 0.00	$ 0.00	$ 0.00	$ 1,298.00	0.00
521200	PROFESSIONAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 7,200.00	$ 0.00	$ 0.00	$ 0.00	$ 7,200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 5,685.00	$ 0.00	$ 0.00	$ 0.00	$ 5,685.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,450.00	$ 0.00	$ 0.00	$ 0.00	$ 1,450.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 4,450.00	$ 0.00	$ 0.00	$ 0.00	$ 4,450.00	0.00
523400	PRINTING & BINDING	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523410	SCANNING & INDEXING	$ 47,500.00	$ 0.00	$ 0.00	$ 0.00	$ 47,500.00	0.00
523500	TRAVEL - OTHER	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
523600	DUES & FEES	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
523700	EDUCATION & TRAINING	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523850	CONTRACT LABOR	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 375.00	$ 0.00	$ 0.00	$ 0.00	$ 375.00	0.00
531230	ELECTRICITY	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
531400	BOOKS & PERIODICALS	$ 30.00	$ 0.00	$ 0.00	$ 0.00	$ 30.00	0.00
531600	SMALL EQUIPMENT	$ 175.00	$ 0.00	$ 0.00	$ 0.00	$ 175.00	0.00
2180	JUDICIAL - CLERK OF SUPERIOR COU	$ 286,106.00	$ 0.00	$ 0.00	$ 0.00	$ 286,106.00	0.00
46	CLERK OF COURT	$ 286,106.00	$ 0.00	$ 0.00	$ 0.00	$ 286,106.00	0.00
	DP 47 TAX COMMISSIONER						
	FNAT 1545 GENERAL ADMIN - TAX COMMISSIONER						
511100	REGULAR EMPLOYEE	$ 148,807.00	$ 0.00	$ 0.00	$ 0.00	$ 148,807.00	0.00
512100	GROUP INSURANCE	$ 36,323.00	$ 0.00	$ 0.00	$ 0.00	$ 36,323.00	0.00
512200	FICA MATCH	$ 9,226.00	$ 0.00	$ 0.00	$ 0.00	$ 9,226.00	0.00
512300	MEDICARE MATCH	$ 2,158.00	$ 0.00	$ 0.00	$ 0.00	$ 2,158.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 7,400.00	$ 0.00	$ 0.00	$ 0.00	$ 7,400.00	0.00
512700	WORKERS' COMPENSATION	$ 1,072.00	$ 0.00	$ 0.00	$ 0.00	$ 1,072.00	0.00
521200	PROFESSIONAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
521300	TECHNICAL	$ 13,700.00	$ 0.00	$ 0.00	$ 0.00	$ 13,700.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 4,308.00	$ 0.00	$ 0.00	$ 0.00	$ 4,308.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
523300	ADVERTISING	$ 9,500.00	$ 0.00	$ 0.00	$ 0.00	$ 9,500.00	0.00
523400	PRINTING & BINDING	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523500	TRAVEL - OTHER	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523600	DUES & FEES	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523601	FIFA RECORDING FEES	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
523700	EDUCATION & TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 5,600.00	$ 0.00	$ 0.00	$ 0.00	$ 5,600.00	0.00
531210	WATER/SEWAGE/GAS	$ 170.00	$ 0.00	$ 0.00	$ 0.00	$ 170.00	0.00
531230	ELECTRICITY	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531270	GASOLINE	$ 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
542400	COMPUTERS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
1545	GENERAL ADMIN - TAX COMMISSIONER	$ 274,314.00	$ 0.00	$ 0.00	$ 0.00	$ 274,314.00	0.00
47	TAX COMMISSIONER	$ 274,314.00	$ 0.00	$ 0.00	$ 0.00	$ 274,314.00	0.00
	DP 48 PWC						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN						
511100	REGULAR EMPLOYEE	$ 135,879.00	$ 0.00	$ 0.00	$ 0.00	$ 135,879.00	0.00
512100	GROUP INSURANCE	$ 15,362.00	$ 0.00	$ 0.00	$ 0.00	$ 15,362.00	0.00
512200	FICA MATCH	$ 8,425.00	$ 0.00	$ 0.00	$ 0.00	$ 8,425.00	0.00
512300	MEDICARE MATCH	$ 1,971.00	$ 0.00	$ 0.00	$ 0.00	$ 1,971.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 6,795.00	$ 0.00	$ 0.00	$ 0.00	$ 6,795.00	0.00
512700	WORKERS' COMPENSATION	$ 4,120.00	$ 0.00	$ 0.00	$ 0.00	$ 4,120.00	0.00
521200	PROFESSIONAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 3,325.00	$ 0.00	$ 0.00	$ 0.00	$ 3,325.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,175.00	$ 0.00	$ 0.00	$ 0.00	$ 1,175.00	0.00
523500	TRAVEL - OTHER	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523600	DUES & FEES	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.00
531100	SUPPLIES & MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
531230	ELECTRICITY	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531270	GASOLINE	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
531400	BOOKS & PERIODICALS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	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
3410	PUBLIC SAFETY - CORRECT ADMIN	$ 191,627.00	$ 0.00	$ 0.00	$ 0.00	$ 191,627.00	0.00
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 745,000.00	$ 0.00	$ 0.00	$ 0.00	$ 745,000.00	0.00
511300	OVERTIME	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
512100	GROUP INSURANCE	$ 165,000.00	$ 0.00	$ 0.00	$ 0.00	$ 165,000.00	0.00
512200	FICA MATCH	$ 46,500.00	$ 0.00	$ 0.00	$ 0.00	$ 46,500.00	0.00
512300	MEDICARE MATCH	$ 10,850.00	$ 0.00	$ 0.00	$ 0.00	$ 10,850.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.00
512600	UNEMPLOYMENT INSURANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
512700	WORKERS' COMPENSATION	$ 23,500.00	$ 0.00	$ 0.00	$ 0.00	$ 23,500.00	0.00
521010	INMATE MEDICAL FIXED	$ 122,896.00	$ 0.00	$ 0.00	$ 0.00	$ 122,896.00	0.00
521011	INMATE MEDICAL-INCIDENTS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
521200	PROFESSIONAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523050	OTHER PURCHASED SERVICES	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 33,740.00	$ 0.00	$ 0.00	$ 0.00	$ 33,740.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 550.00	$ 0.00	$ 0.00	$ 0.00	$ 550.00	0.00
523300	ADVERTISING	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523500	TRAVEL - OTHER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523600	DUES & FEES	$ 225.00	$ 0.00	$ 0.00	$ 0.00	$ 225.00	0.00
531100	SUPPLIES & MATERIALS	$ 38,000.00	$ 0.00	$ 0.00	$ 0.00	$ 38,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 5,200.00	$ 0.00	$ 0.00	$ 0.00	$ 5,200.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531110	INMATE MEDICAL SUPPLIES	$ 3,300.00	$ 0.00	$ 0.00	$ 0.00	$ 3,300.00	0.00
531210	WATER/SEWAGE/GAS	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
531230	ELECTRICITY	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
531270	GASOLINE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531300	FOOD	$ 169,500.00	$ 0.00	$ 0.00	$ 0.00	$ 169,500.00	0.00
531600	SMALL EQUIPMENT	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531700	OTHER SUPPLIES	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00
542300	FURNITURE & FIXTURES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542400	COMPUTERS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542500	EQUIPMENT	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
3420	PUBLIC SAFETY - CORRECT CI ADULT	$ 1,587,911.00	$ 0.00	$ 0.00	$ 0.00	$ 1,587,911.00	0.00
	FNAT 3470 PUBLIC SAFETY - MEDICAL						
511100	REGULAR EMPLOYEE	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
512100	GROUP INSURANCE	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
512200	FICA MATCH	$ 682.00	$ 0.00	$ 0.00	$ 0.00	$ 682.00	0.00
512300	MEDICARE MATCH	$ 160.00	$ 0.00	$ 0.00	$ 0.00	$ 160.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
512700	WORKERS' COMPENSATION	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 163.00	$ 0.00	$ 0.00	$ 0.00	$ 163.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523500	TRAVEL - OTHER	$ 67.00	$ 0.00	$ 0.00	$ 0.00	$ 67.00	0.00
531100	SUPPLIES & MATERIALS	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 10.00	0.00
3470	PUBLIC SAFETY - MEDICAL	$ 14,482.00	$ 0.00	$ 0.00	$ 0.00	$ 14,482.00	0.00
48	PWC	$ 1,794,020.00	$ 0.00	$ 0.00	$ 0.00	$ 1,794,020.00	0.00
	DP 49 OLD LANDFILL						
	FNAT 4560 PUBLIC WORKS - SOLID WASTE CLOSURE/POST						
521200	PROFESSIONAL	$ 59,000.00	$ 0.00	$ 0.00	$ 0.00	$ 59,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,625.00	$ 0.00	$ 0.00	$ 0.00	$ 1,625.00	0.00
531100	SUPPLIES & MATERIALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
531230	ELECTRICITY	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
4560	PUBLIC WORKS - SOLID WASTE CLOSU	$ 76,425.00	$ 0.00	$ 0.00	$ 0.00	$ 76,425.00	0.00
49	OLD LANDFILL	$ 76,425.00	$ 0.00	$ 0.00	$ 0.00	$ 76,425.00	0.00
	DP 50 CORONER						
	FNAT 3700 PUBLIC SAFETY - CORONER						
511100	REGULAR EMPLOYEE	$ 5,212.00	$ 0.00	$ 0.00	$ 0.00	$ 5,212.00	0.00
512100	GROUP INSURANCE	$ 7,155.00	$ 0.00	$ 0.00	$ 0.00	$ 7,155.00	0.00
512200	FICA MATCH	$ 323.00	$ 0.00	$ 0.00	$ 0.00	$ 323.00	0.00
512300	MEDICARE MATCH	$ 76.00	$ 0.00	$ 0.00	$ 0.00	$ 76.00	0.00
512700	WORKERS' COMPENSATION	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
521200	PROFESSIONAL	$ 22,500.00	$ 0.00	$ 0.00	$ 0.00	$ 22,500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	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	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531270	GASOLINE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531600	SMALL EQUIPMENT	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
542500	EQUIPMENT	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
3700	PUBLIC SAFETY - CORONER	$ 47,491.00	$ 0.00	$ 0.00	$ 0.00	$ 47,491.00	0.00
50	CORONER	$ 47,491.00	$ 0.00	$ 0.00	$ 0.00	$ 47,491.00	0.00
	DP 51 HEALTH DEPT						
	FNAT 5100 HEALTH & WELFARE - HEALTH						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 577.00	$ 0.00	$ 0.00	$ 0.00	$ 577.00	0.00
531100	SUPPLIES & MATERIALS	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 10.00	0.00
531270	GASOLINE	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
571020	HEALTH DEPT	$ 152,750.00	$ 0.00	$ 0.00	$ 0.00	$ 152,750.00	0.00
5100	HEALTH & WELFARE - HEALTH	$ 153,437.00	$ 0.00	$ 0.00	$ 0.00	$ 153,437.00	0.00
51	HEALTH DEPT	$ 153,437.00	$ 0.00	$ 0.00	$ 0.00	$ 153,437.00	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	$ 471.00	$ 0.00	$ 0.00	$ 0.00	$ 471.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,631.00	$ 0.00	$ 0.00	$ 0.00	$ 4,631.00	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	$ 1,836.00	$ 0.00	$ 0.00	$ 0.00	$ 1,836.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523500	TRAVEL - OTHER	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
523600	DUES & FEES	$ 130.00	$ 0.00	$ 0.00	$ 0.00	$ 130.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531230	ELECTRICITY	$ 3,100.00	$ 0.00	$ 0.00	$ 0.00	$ 3,100.00	0.00
531400	BOOKS & PERIODICALS	$ 30.00	$ 0.00	$ 0.00	$ 0.00	$ 30.00	0.00
531600	SMALL EQUIPMENT	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
541200	SITE IMPROVEMENTS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542300	FURNITURE & FIXTURES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542400	COMPUTERS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
5552	COMMUNITY SERVICES - COUNTY AGEN	$ 62,108.00	$ 0.00	$ 0.00	$ 0.00	$ 62,108.00	0.00
52	COUNTY AGENT	$ 62,108.00	$ 0.00	$ 0.00	$ 0.00	$ 62,108.00	0.00
	DP 53 RECREATION DEPT						
	FNAT 6121 CULTURE/RECREATION - REC SUPERVISION						
511300	OVERTIME	$ 37,853.00	$ 0.00	$ 0.00	$ 0.00	$ 37,853.00	0.00
512100	GROUP INSURANCE	$ 7,374.00	$ 0.00	$ 0.00	$ 0.00	$ 7,374.00	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	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
512700	WORKERS' COMPENSATION	$ 1,175.00	$ 0.00	$ 0.00	$ 0.00	$ 1,175.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,652.00	$ 0.00	$ 0.00	$ 0.00	$ 1,652.00	0.00
523600	DUES & FEES	$ 60.00	$ 0.00	$ 0.00	$ 0.00	$ 60.00	0.00
6121	CULTURE/RECREATION - REC SUPERVI	$ 52,510.00	$ 0.00	$ 0.00	$ 0.00	$ 52,510.00	0.00
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
511100	REGULAR EMPLOYEE	$ 26,208.00	$ 0.00	$ 0.00	$ 0.00	$ 26,208.00	0.00
511200	TEMPORARY EMPLOYEE	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
512100	GROUP INSURANCE	$ 485.00	$ 0.00	$ 0.00	$ 0.00	$ 485.00	0.00
512200	FICA MATCH	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
512300	MEDICARE MATCH	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
512700	WORKERS' COMPENSATION	$ 1,395.00	$ 0.00	$ 0.00	$ 0.00	$ 1,395.00	0.00
522200	REPAIRS & MAINTENANCE	$ 7,600.00	$ 0.00	$ 0.00	$ 0.00	$ 7,600.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,800.00	$ 0.00	$ 0.00	$ 0.00	$ 3,800.00	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	$ 435.00	$ 0.00	$ 0.00	$ 0.00	$ 435.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
523300	ADVERTISING	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
523500	TRAVEL - OTHER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523600	DUES & FEES	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
523850	CONTRACT LABOR	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 15,500.00	$ 0.00	$ 0.00	$ 0.00	$ 15,500.00	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	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531230	ELECTRICITY	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531270	GASOLINE	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
531300	FOOD	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
531600	SMALL EQUIPMENT	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531700	OTHER SUPPLIES	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
542500	EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
571000	INTERGOVERNMENTAL	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
6122	CULTURE/RECREATION - REC CENTERS	$ 140,123.00	$ 0.00	$ 0.00	$ 0.00	$ 140,123.00	0.00
53	RECREATION DEPT	$ 192,633.00	$ 0.00	$ 0.00	$ 0.00	$ 192,633.00	0.00
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
511100	REGULAR EMPLOYEE	$ 27,300.00	$ 0.00	$ 0.00	$ 0.00	$ 27,300.00	0.00
512100	GROUP INSURANCE	$ 3,768.00	$ 0.00	$ 0.00	$ 0.00	$ 3,768.00	0.00
512200	FICA MATCH	$ 1,693.00	$ 0.00	$ 0.00	$ 0.00	$ 1,693.00	0.00
512300	MEDICARE MATCH	$ 396.00	$ 0.00	$ 0.00	$ 0.00	$ 396.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,365.00	$ 0.00	$ 0.00	$ 0.00	$ 1,365.00	0.00
512700	WORKERS' COMPENSATION	$ 297.00	$ 0.00	$ 0.00	$ 0.00	$ 297.00	0.00
521300	TECHNICAL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,446.00	$ 0.00	$ 0.00	$ 0.00	$ 1,446.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523300	ADVERTISING	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523500	TRAVEL - OTHER	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
523600	DUES & FEES	$ 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	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531240	BOTTLED GAS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531270	GASOLINE	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
531300	FOOD	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531400	BOOKS & PERIODICALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531600	SMALL EQUIPMENT	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542300	FURNITURE & FIXTURES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542400	COMPUTERS	$ 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
3920	PUBLIC SAFETY - EMERGENCY MANAGE	$ 70,765.00	$ 0.00	$ 0.00	$ 0.00	$ 70,765.00	0.00
54	EMERGENCY MANAGEMENT	$ 70,765.00	$ 0.00	$ 0.00	$ 0.00	$ 70,765.00	0.00
	DP 56 DOT 5311 VANS						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FNAT 5540 COMMUNITY SERVICES - TRANSIT						
511100	REGULAR EMPLOYEE	$ 178,256.00	$ 0.00	$ 0.00	$ 0.00	$ 178,256.00	0.00
512100	GROUP INSURANCE	$ 43,586.00	$ 0.00	$ 0.00	$ 0.00	$ 43,586.00	0.00
512200	FICA MATCH	$ 11,068.00	$ 0.00	$ 0.00	$ 0.00	$ 11,068.00	0.00
512300	MEDICARE MATCH	$ 2,588.00	$ 0.00	$ 0.00	$ 0.00	$ 2,588.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,600.00	$ 0.00	$ 0.00	$ 0.00	$ 5,600.00	0.00
512700	WORKERS' COMPENSATION	$ 7,510.00	$ 0.00	$ 0.00	$ 0.00	$ 7,510.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
521200	PROFESSIONAL	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
522200	REPAIRS & MAINTENANCE	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 10,498.00	$ 0.00	$ 0.00	$ 0.00	$ 10,498.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 85.00	$ 0.00	$ 0.00	$ 0.00	$ 85.00	0.00
523300	ADVERTISING	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523500	TRAVEL - OTHER	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
523700	EDUCATION & TRAINING	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531270	GASOLINE	$ 52,000.00	$ 0.00	$ 0.00	$ 0.00	$ 52,000.00	0.00
531600	SMALL EQUIPMENT	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
542200	VEHICLES - PURCHASE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
542400	COMPUTERS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
5540	COMMUNITY SERVICES - TRANSIT	$ 341,591.00	$ 0.00	$ 0.00	$ 0.00	$ 341,591.00	0.00
56	DOT 5311 VANS	$ 341,591.00	$ 0.00	$ 0.00	$ 0.00	$ 341,591.00	0.00
	DP 57 SENIOR CITIZENS						
	FNAT 5520 COMMUNITY SERVICES - SENIOR CITIZENS						
511100	REGULAR EMPLOYEE	$ 41,584.00	$ 0.00	$ 0.00	$ 0.00	$ 41,584.00	0.00
512100	GROUP INSURANCE	$ 7,311.00	$ 0.00	$ 0.00	$ 0.00	$ 7,311.00	0.00
512200	FICA MATCH	$ 2,578.00	$ 0.00	$ 0.00	$ 0.00	$ 2,578.00	0.00
512300	MEDICARE MATCH	$ 603.00	$ 0.00	$ 0.00	$ 0.00	$ 603.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
512700	WORKERS' COMPENSATION	$ 1,072.00	$ 0.00	$ 0.00	$ 0.00	$ 1,072.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,843.00	$ 0.00	$ 0.00	$ 0.00	$ 1,843.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.00
523300	ADVERTISING	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523310	PUBLIC RELATIONS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523500	TRAVEL - OTHER	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523600	DUES & FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION & TRAINING	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 3,100.00	$ 0.00	$ 0.00	$ 0.00	$ 3,100.00	0.00
531230	ELECTRICITY	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531270	GASOLINE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531300	FOOD	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
531400	BOOKS & PERIODICALS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542300	FURNITURE & FIXTURES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
5520	COMMUNITY SERVICES - SENIOR CITI	$ 120,566.00	$ 0.00	$ 0.00	$ 0.00	$ 120,566.00	0.00
57	SENIOR CITIZENS	$ 120,566.00	$ 0.00	$ 0.00	$ 0.00	$ 120,566.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
DP 58 ROADS							
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 48,215.00	$ 0.00	$ 0.00	$ 0.00	$ 48,215.00	0.00
512100	GROUP INSURANCE	$ 14,565.00	$ 0.00	$ 0.00	$ 0.00	$ 14,565.00	0.00
512200	FICA MATCH	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
512300	MEDICARE MATCH	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
512700	WORKERS' COMPENSATION	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,962.00	$ 0.00	$ 0.00	$ 0.00	$ 1,962.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
3420	PUBLIC SAFETY - CORRECT CI ADULT	$ 72,642.00	$ 0.00	$ 0.00	$ 0.00	$ 72,642.00	0.00
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
511100	REGULAR EMPLOYEE	$ 122,948.00	$ 0.00	$ 0.00	$ 0.00	$ 122,948.00	0.00
511300	OVERTIME	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
512100	GROUP INSURANCE	$ 29,326.00	$ 0.00	$ 0.00	$ 0.00	$ 29,326.00	0.00
512200	FICA MATCH	$ 7,623.00	$ 0.00	$ 0.00	$ 0.00	$ 7,623.00	0.00
512300	MEDICARE MATCH	$ 1,783.00	$ 0.00	$ 0.00	$ 0.00	$ 1,783.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
512700	WORKERS' COMPENSATION	$ 9,445.00	$ 0.00	$ 0.00	$ 0.00	$ 9,445.00	0.00
521200	PROFESSIONAL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 28,185.00	$ 0.00	$ 0.00	$ 0.00	$ 28,185.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
523300	ADVERTISING	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
531100	SUPPLIES & MATERIALS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
531230	ELECTRICITY	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
531300	FOOD	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531700	OTHER SUPPLIES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
4200	PUBLIC WORKS - HWY & ROADS	$ 259,885.00	$ 0.00	$ 0.00	$ 0.00	$ 259,885.00	0.00
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
511100	REGULAR EMPLOYEE	$ 92,217.00	$ 0.00	$ 0.00	$ 0.00	$ 92,217.00	0.00
512100	GROUP INSURANCE	$ 14,834.00	$ 0.00	$ 0.00	$ 0.00	$ 14,834.00	0.00
512200	FICA MATCH	$ 5,718.00	$ 0.00	$ 0.00	$ 0.00	$ 5,718.00	0.00
512300	MEDICARE MATCH	$ 1,337.00	$ 0.00	$ 0.00	$ 0.00	$ 1,337.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,600.00	$ 0.00	$ 0.00	$ 0.00	$ 4,600.00	0.00
512700	WORKERS' COMPENSATION	$ 7,100.00	$ 0.00	$ 0.00	$ 0.00	$ 7,100.00	0.00
522200	REPAIRS & MAINTENANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,962.00	$ 0.00	$ 0.00	$ 0.00	$ 1,962.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 770.00	$ 0.00	$ 0.00	$ 0.00	$ 770.00	0.00
531100	SUPPLIES & MATERIALS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531600	SMALL EQUIPMENT	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531700	OTHER SUPPLIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
4210	PUBLIC WORKS - HWY & ROADS ADMIN	$ 134,638.00	$ 0.00	$ 0.00	$ 0.00	$ 134,638.00	0.00
58	ROADS	$ 467,165.00	$ 0.00	$ 0.00	$ 0.00	$ 467,165.00	0.00
DP 60 UNALLOCATED							
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
579000	CONTINGENCIES	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
579001	CONTENGENGIES-SALARY RELATED	$ 17,516.00	$ 0.00	$ 0.00	$ 0.00	$ 17,516.00	0.00
1512	GENERAL ADMIN - ACCOUNTING	$ 217,516.00	$ 0.00	$ 0.00	$ 0.00	$ 217,516.00	0.00
60	UNALLOCATED	$ 217,516.00	$ 0.00	$ 0.00	$ 0.00	$ 217,516.00	0.00
	DP 61 MAGISTRATE						
	FNAT 2400 JUDICIAL - MAGISTRATE COURT						
511100	REGULAR EMPLOYEE	$ 155,495.00	$ 0.00	$ 0.00	$ 0.00	$ 155,495.00	0.00
511300	OVERTIME	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
512100	GROUP INSURANCE	$ 21,758.00	$ 0.00	$ 0.00	$ 0.00	$ 21,758.00	0.00
512200	FICA MATCH	$ 9,640.00	$ 0.00	$ 0.00	$ 0.00	$ 9,640.00	0.00
512300	MEDICARE MATCH	$ 2,255.00	$ 0.00	$ 0.00	$ 0.00	$ 2,255.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,865.00	$ 0.00	$ 0.00	$ 0.00	$ 5,865.00	0.00
512700	WORKERS' COMPENSATION	$ 1,072.00	$ 0.00	$ 0.00	$ 0.00	$ 1,072.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 35.00	$ 0.00	$ 0.00	$ 0.00	$ 35.00	0.00
522200	REPAIRS & MAINTENANCE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 3,967.00	$ 0.00	$ 0.00	$ 0.00	$ 3,967.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523500	TRAVEL - OTHER	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523700	EDUCATION & TRAINING	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531230	ELECTRICITY	$ 3,800.00	$ 0.00	$ 0.00	$ 0.00	$ 3,800.00	0.00
531400	BOOKS & PERIODICALS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531600	SMALL EQUIPMENT	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
542300	FURNITURE & FIXTURES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
542400	COMPUTERS	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
2400	JUDICIAL - MAGISTRATE COURT	$ 219,537.00	$ 0.00	$ 0.00	$ 0.00	$ 219,537.00	0.00
61	MAGISTRATE	$ 219,537.00	$ 0.00	$ 0.00	$ 0.00	$ 219,537.00	0.00
	DP 62 PROBATE						
	FNAT 2450 JUDICIAL - PROBATE COURT						
511100	REGULAR EMPLOYEE	$ 72,554.00	$ 0.00	$ 0.00	$ 0.00	$ 72,554.00	0.00
512100	GROUP INSURANCE	$ 14,442.00	$ 0.00	$ 0.00	$ 0.00	$ 14,442.00	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	$ 687.00	$ 0.00	$ 0.00	$ 0.00	$ 687.00	0.00
512700	WORKERS' COMPENSATION	$ 536.00	$ 0.00	$ 0.00	$ 0.00	$ 536.00	0.00
521300	TECHNICAL	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 2,337.00	$ 0.00	$ 0.00	$ 0.00	$ 2,337.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 650.00	$ 0.00	$ 0.00	$ 0.00	$ 650.00	0.00
523400	PRINTING & BINDING	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
523500	TRAVEL - OTHER	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
523600	DUES & FEES	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523700	EDUCATION & TRAINING	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
523850	CONTRACT LABOR	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 260.00	$ 0.00	$ 0.00	$ 0.00	$ 260.00	0.00
531230	ELECTRICITY	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531400	BOOKS & PERIODICALS	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531600	SMALL EQUIPMENT	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
542400	COMPUTERS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
2450	JUDICIAL - PROBATE COURT	$ 117,166.00	$ 0.00	$ 0.00	$ 0.00	$ 117,166.00	0.00
62	PROBATE	$ 117,166.00	$ 0.00	$ 0.00	$ 0.00	$ 117,166.00	0.00
DP 64 BUILDING INSPECTOR							
FNAT 7220 HOUSING/DEV - BUILDING INSPECTION							
511100	REGULAR EMPLOYEE	$ 73,631.00	$ 0.00	$ 0.00	$ 0.00	$ 73,631.00	0.00
512100	GROUP INSURANCE	$ 14,945.00	$ 0.00	$ 0.00	$ 0.00	$ 14,945.00	0.00
512200	FICA MATCH	$ 4,565.00	$ 0.00	$ 0.00	$ 0.00	$ 4,565.00	0.00
512300	MEDICARE MATCH	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,700.00	$ 0.00	$ 0.00	$ 0.00	$ 2,700.00	0.00
512700	WORKERS' COMPENSATION	$ 675.00	$ 0.00	$ 0.00	$ 0.00	$ 675.00	0.00
521300	TECHNICAL	$ 1,350.00	$ 0.00	$ 0.00	$ 0.00	$ 1,350.00	0.00
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,573.00	$ 0.00	$ 0.00	$ 0.00	$ 1,573.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 275.00	$ 0.00	$ 0.00	$ 0.00	$ 275.00	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	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	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
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531210	WATER/SEWAGE/GAS	$ 275.00	$ 0.00	$ 0.00	$ 0.00	$ 275.00	0.00
531230	ELECTRICITY	$ 375.00	$ 0.00	$ 0.00	$ 0.00	$ 375.00	0.00
531270	GASOLINE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531400	BOOKS & PERIODICALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
542300	FURNITURE & FIXTURES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
7220	HOUSING/DEV - BUILDING INSPECTIO	$ 113,489.00	$ 0.00	$ 0.00	$ 0.00	$ 113,489.00	0.00
64	BUILDING INSPECTOR	$ 113,489.00	$ 0.00	$ 0.00	$ 0.00	$ 113,489.00	0.00
DP 66 CODE ENFORCEMENT							
FNAT 7450 HOUSING/DEV - CODE ENFORCEMENT							
511100	REGULAR EMPLOYEE	$ 33,176.00	$ 0.00	$ 0.00	$ 0.00	$ 33,176.00	0.00
512100	GROUP INSURANCE	$ 7,400.00	$ 0.00	$ 0.00	$ 0.00	$ 7,400.00	0.00
512200	FICA MATCH	$ 2,057.00	$ 0.00	$ 0.00	$ 0.00	$ 2,057.00	0.00
512300	MEDICARE MATCH	$ 481.00	$ 0.00	$ 0.00	$ 0.00	$ 481.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
512700	WORKERS' COMPENSATION	$ 279.00	$ 0.00	$ 0.00	$ 0.00	$ 279.00	0.00
521300	TECHNICAL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,227.00	$ 0.00	$ 0.00	$ 0.00	$ 1,227.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523500	TRAVEL - OTHER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523600	DUES & FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523700	EDUCATION & TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 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
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
531210	WATER/SEWAGE/GAS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531230	ELECTRICITY	$ 375.00	$ 0.00	$ 0.00	$ 0.00	$ 375.00	0.00
531270	GASOLINE	$ 3,800.00	$ 0.00	$ 0.00	$ 0.00	$ 3,800.00	0.00
531400	BOOKS & PERIODICALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531600	SMALL EQUIPMENT	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
542300	FURNITURE & FIXTURES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
7450	HOUSING/DEV - CODE ENFORCEMENT	$ 60,720.00	$ 0.00	$ 0.00	$ 0.00	$ 60,720.00	0.00
66	CODE ENFORCEMENT	$ 60,720.00	$ 0.00	$ 0.00	$ 0.00	$ 60,720.00	0.00
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
611001	OTHER FINANCING	$ 355,323.00	$ 0.00	$ 0.00	$ 0.00	$ 355,323.00	0.00
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512900	OTHER EMPLOYEE BENEFITS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	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	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
571031	BARTOW - CITY OF	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
571032	LOUISVILLE - CITY OF	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
571033	STAPLETON - CITY OF	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
571034	WADLEY - CITY OF	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
571035	WRENS - CITY OF	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
3520	PUBLIC SAFETY - FIRE FIGHTING	$ 93,000.00	$ 0.00	$ 0.00	$ 0.00	$ 93,000.00	0.00
	FNAT 3600 PUBLIC SAFETY - EMS						
521200	PROFESSIONAL	$ 513,316.00	$ 0.00	$ 0.00	$ 0.00	$ 513,316.00	0.00
523800	LICENSES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
3600	PUBLIC SAFETY - EMS	$ 518,316.00	$ 0.00	$ 0.00	$ 0.00	$ 518,316.00	0.00
	FNAT 3910 PUBLIC SAFETY - ANIMAL CONTROL						
521200	PROFESSIONAL	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS						
521200	PROFESSIONAL	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
523300	ADVERTISING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
4050	PUBLIC WORKS - CDBG PROJECTS	$ 70,200.00	$ 0.00	$ 0.00	$ 0.00	$ 70,200.00	0.00
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
572020	CONTRIBUTIONS - HOSPITAL AUTHORI	$ 350,000.00	$ 0.00	$ 0.00	$ 0.00	$ 350,000.00	0.00
	FNAT 5400 HEALTH & WELFARE - WELFARE (DFACS)						
571010	DFACS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	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	$ 1,382.00	$ 0.00	$ 0.00	$ 0.00	$ 1,382.00	0.00
531270	GASOLINE	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
572030	CONTRIBUTIONS - LIBRARY	$ 151,100.00	$ 0.00	$ 0.00	$ 0.00	$ 151,100.00	0.00
6500	CULTURE/RECREATION - LIBRARIES	$ 156,482.00	$ 0.00	$ 0.00	$ 0.00	$ 156,482.00	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	$ 24,138.00	$ 0.00	$ 0.00	$ 0.00	$ 24,138.00	0.00
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
572010	CONTRIBUTIONS - DEVELOPMENT AUTH	$ 146,000.00	$ 0.00	$ 0.00	$ 0.00	$ 146,000.00	0.00
68	OTHER	$ 1,454,536.00	$ 0.00	$ 0.00	$ 0.00	$ 1,454,536.00	0.00
DP 71 SHOP							
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 27,040.00	$ 0.00	$ 0.00	$ 0.00	$ 27,040.00	0.00
512100	GROUP INSURANCE	$ 7,335.00	$ 0.00	$ 0.00	$ 0.00	$ 7,335.00	0.00
512200	FICA MATCH	$ 1,677.00	$ 0.00	$ 0.00	$ 0.00	$ 1,677.00	0.00
512300	MEDICARE MATCH	$ 392.00	$ 0.00	$ 0.00	$ 0.00	$ 392.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
512700	WORKERS' COMPENSATION	$ 858.00	$ 0.00	$ 0.00	$ 0.00	$ 858.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,343.00	$ 0.00	$ 0.00	$ 0.00	$ 1,343.00	0.00
3420	PUBLIC SAFETY - CORRECT CI ADULT	$ 39,445.00	$ 0.00	$ 0.00	$ 0.00	$ 39,445.00	0.00
	FNAT 4900 PUBLIC WORKS - SHOP						
511100	REGULAR EMPLOYEE	$ 59,967.00	$ 0.00	$ 0.00	$ 0.00	$ 59,967.00	0.00
512100	GROUP INSURANCE	$ 7,376.00	$ 0.00	$ 0.00	$ 0.00	$ 7,376.00	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	$ 1,950.00	$ 0.00	$ 0.00	$ 0.00	$ 1,950.00	0.00
512700	WORKERS' COMPENSATION	$ 1,825.00	$ 0.00	$ 0.00	$ 0.00	$ 1,825.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 35.00	$ 0.00	$ 0.00	$ 0.00	$ 35.00	0.00
522200	REPAIRS & MAINTENANCE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 4,564.00	$ 0.00	$ 0.00	$ 0.00	$ 4,564.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 10.00	0.00
523500	TRAVEL - OTHER	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION & TRAINING	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531100	SUPPLIES & MATERIALS	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
531230	ELECTRICITY	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
531270	GASOLINE	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
531300	FOOD	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531400	BOOKS & PERIODICALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531600	SMALL EQUIPMENT	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
531700	OTHER SUPPLIES	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
542300	FURNITURE & FIXTURES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542400	COMPUTERS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
542500	EQUIPMENT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
4900	PUBLIC WORKS - SHOP	$ 141,215.00	$ 0.00	$ 0.00	$ 0.00	$ 141,215.00	0.00
71	SHOP	$ 180,660.00	$ 0.00	$ 0.00	$ 0.00	$ 180,660.00	0.00
	DP 72 ELECTIONS/REGISTRAR						
	FNAT 1400 ELECTIONS						
511100	REGULAR EMPLOYEE	$ 55,386.00	$ 0.00	$ 0.00	$ 0.00	$ 55,386.00	0.00
511200	TEMPORARY EMPLOYEE	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
512100	GROUP INSURANCE	$ 14,603.00	$ 0.00	$ 0.00	$ 0.00	$ 14,603.00	0.00
512200	FICA MATCH	$ 3,434.00	$ 0.00	$ 0.00	$ 0.00	$ 3,434.00	0.00
512300	MEDICARE MATCH	$ 825.00	$ 0.00	$ 0.00	$ 0.00	$ 825.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,536.00	$ 0.00	$ 0.00	$ 0.00	$ 2,536.00	0.00
512700	WORKERS' COMPENSATION	$ 784.00	$ 0.00	$ 0.00	$ 0.00	$ 784.00	0.00
521300	TECHNICAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 5,535.00	$ 0.00	$ 0.00	$ 0.00	$ 5,535.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,022.00	$ 0.00	$ 0.00	$ 0.00	$ 1,022.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523300	ADVERTISING	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
523500	TRAVEL - OTHER	$ 3,450.00	$ 0.00	$ 0.00	$ 0.00	$ 3,450.00	0.00
523600	DUES & FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523700	EDUCATION & TRAINING	$ 2,700.00	$ 0.00	$ 0.00	$ 0.00	$ 2,700.00	0.00
531100	SUPPLIES & MATERIALS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
531230	ELECTRICITY	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 5,400.00	0.00
531270	GASOLINE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531300	FOOD	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531600	SMALL EQUIPMENT	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
542400	COMPUTERS	$ 5,300.00	$ 0.00	$ 0.00	$ 0.00	$ 5,300.00	0.00
542500	EQUIPMENT	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
1400	ELECTIONS	$ 134,625.00	$ 0.00	$ 0.00	$ 0.00	$ 134,625.00	0.00
72	ELECTIONS/REGISTRAR	$ 134,625.00	$ 0.00	$ 0.00	$ 0.00	$ 134,625.00	0.00
	DP 73 COUNTY FIRE						
	FNAT 3521 PUBLIC SAFETY - HILLCREST FIRE DEPT						
512700	WORKERS' COMPENSATION	$ 1,775.00	$ 0.00	$ 0.00	$ 0.00	$ 1,775.00	0.00
512900	OTHER EMPLOYEE BENEFITS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
521300	TECHNICAL	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
522200	REPAIRS & MAINTENANCE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 7,920.00	$ 0.00	$ 0.00	$ 0.00	$ 7,920.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523310	PUBLIC RELATIONS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523500	TRAVEL - OTHER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES & FEES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523700	EDUCATION & TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531210	WATER/SEWAGE/GAS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531230	ELECTRICITY	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
531240	BOTTLED GAS	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531270	GASOLINE	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
531300	FOOD	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531400	BOOKS & PERIODICALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531600	SMALL EQUIPMENT	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542300	FURNITURE & FIXTURES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542400	COMPUTERS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
542500	EQUIPMENT	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
3521	PUBLIC SAFETY - HILLCREST FIRE D	$ 41,445.00	$ 0.00	$ 0.00	$ 0.00	$ 41,445.00	0.00
	FNAT 3522 PUBLIC SAFETY - MATTHEWS FIRE DEPT						
512700	WORKERS' COMPENSATION	$ 1,775.00	$ 0.00	$ 0.00	$ 0.00	$ 1,775.00	0.00
512900	OTHER EMPLOYEE BENEFITS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
521300	TECHNICAL	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
522200	REPAIRS & MAINTENANCE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 7,920.00	$ 0.00	$ 0.00	$ 0.00	$ 7,920.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523310	PUBLIC RELATIONS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523500	TRAVEL - OTHER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES & FEES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523700	EDUCATION & TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531210	WATER/SEWAGE/GAS	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
531230	ELECTRICITY	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531240	BOTTLED GAS	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
531270	GASOLINE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531300	FOOD	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531400	BOOKS & PERIODICALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531600	SMALL EQUIPMENT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
542300	FURNITURE & FIXTURES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542400	COMPUTERS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
542500	EQUIPMENT	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
3522	PUBLIC SAFETY - MATTHEWS FIRE DE	$ 39,595.00	$ 0.00	$ 0.00	$ 0.00	$ 39,595.00	0.00
73	COUNTY FIRE	$ 81,040.00	$ 0.00	$ 0.00	$ 0.00	$ 81,040.00	0.00
100	GENERAL FUND	$ 11,458,367.00	$ 0.00	$ 0.00	$ 0.00	$ 11,458,367.00	0.00
GRAND TOTAL		$ 11,458,367.00	$ 0.00	$ 0.00	$ 0.00	$ 11,458,367.00	0.00