Code	Description	Appropriations	Est. Actual Expenditures	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	$ 41,289.00	$ 0.00	$ 0.00	$ 0.00	$ 41,289.00	0.00
512100	GROUP INSURANCE	$ 22,268.00	$ 0.00	$ 0.00	$ 0.00	$ 22,268.00	0.00
512200	FICA MATCH	$ 2,560.00	$ 0.00	$ 0.00	$ 0.00	$ 2,560.00	0.00
512300	MEDICARE MATCH	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,065.00	$ 0.00	$ 0.00	$ 0.00	$ 2,065.00	0.00
512700	WORKERS' COMPENSATION	$ 547.00	$ 0.00	$ 0.00	$ 0.00	$ 547.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,125.00	$ 0.00	$ 0.00	$ 0.00	$ 1,125.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
523310	PUBLIC RELATIONS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523500	TRAVEL - OTHER	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
523700	EDUCATION & TRAINING	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	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	$ 101,354.00	$ 0.00	$ 0.00	$ 0.00	$ 101,354.00	0.00
	FNAT 1310 EXECUTIVE - COMMISSION CHAIRPERSON						
511100	REGULAR EMPLOYEE	$ 12,322.00	$ 0.00	$ 0.00	$ 0.00	$ 12,322.00	0.00
512100	GROUP INSURANCE	$ 7,335.00	$ 0.00	$ 0.00	$ 0.00	$ 7,335.00	0.00
512200	FICA MATCH	$ 765.00	$ 0.00	$ 0.00	$ 0.00	$ 765.00	0.00
512300	MEDICARE MATCH	$ 180.00	$ 0.00	$ 0.00	$ 0.00	$ 180.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 620.00	$ 0.00	$ 0.00	$ 0.00	$ 620.00	0.00
512700	WORKERS' COMPENSATION	$ 175.00	$ 0.00	$ 0.00	$ 0.00	$ 175.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 360.00	$ 0.00	$ 0.00	$ 0.00	$ 360.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523500	TRAVEL - OTHER	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	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 CHAIRPER	$ 30,007.00	$ 0.00	$ 0.00	$ 0.00	$ 30,007.00	0.00
	FNAT 1320 EXECUTIVE - ADMINISTRATOR						
511100	REGULAR EMPLOYEE	$ 80,330.00	$ 0.00	$ 0.00	$ 0.00	$ 80,330.00	0.00
512100	GROUP INSURANCE	$ 7,801.00	$ 0.00	$ 0.00	$ 0.00	$ 7,801.00	0.00
512200	FICA MATCH	$ 4,982.00	$ 0.00	$ 0.00	$ 0.00	$ 4,982.00	0.00
512300	MEDICARE MATCH	$ 1,165.00	$ 0.00	$ 0.00	$ 0.00	$ 1,165.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,820.00	$ 0.00	$ 0.00	$ 0.00	$ 4,820.00	0.00
512700	WORKERS' COMPENSATION	$ 582.00	$ 0.00	$ 0.00	$ 0.00	$ 582.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 2,331.00	$ 0.00	$ 0.00	$ 0.00	$ 2,331.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523500	TRAVEL - OTHER	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
523600	DUES & FEES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	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
542400	COMPUTERS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
1320	EXECUTIVE - ADMINISTRATOR	$ 111,361.00	$ 0.00	$ 0.00	$ 0.00	$ 111,361.00	0.00
	FNAT 1330 EXECUTIVE - CLERK						
511100	REGULAR EMPLOYEE	$ 38,463.00	$ 0.00	$ 0.00	$ 0.00	$ 38,463.00	0.00
512100	GROUP INSURANCE	$ 7,558.00	$ 0.00	$ 0.00	$ 0.00	$ 7,558.00	0.00
512200	FICA MATCH	$ 2,385.00	$ 0.00	$ 0.00	$ 0.00	$ 2,385.00	0.00
512300	MEDICARE MATCH	$ 558.00	$ 0.00	$ 0.00	$ 0.00	$ 558.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,923.00	$ 0.00	$ 0.00	$ 0.00	$ 1,923.00	0.00
512700	WORKERS' COMPENSATION	$ 261.00	$ 0.00	$ 0.00	$ 0.00	$ 261.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 816.00	$ 0.00	$ 0.00	$ 0.00	$ 816.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 390.00	$ 0.00	$ 0.00	$ 0.00	$ 390.00	0.00
523500	TRAVEL - OTHER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	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	$ 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	$ 55,354.00	$ 0.00	$ 0.00	$ 0.00	$ 55,354.00	0.00
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
511100	REGULAR EMPLOYEE	$ 107,577.00	$ 0.00	$ 0.00	$ 0.00	$ 107,577.00	0.00
512100	GROUP INSURANCE	$ 22,627.00	$ 0.00	$ 0.00	$ 0.00	$ 22,627.00	0.00
512200	FICA MATCH	$ 6,670.00	$ 0.00	$ 0.00	$ 0.00	$ 6,670.00	0.00
512300	MEDICARE MATCH	$ 1,560.00	$ 0.00	$ 0.00	$ 0.00	$ 1,560.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,300.00	$ 0.00	$ 0.00	$ 0.00	$ 5,300.00	0.00
512700	WORKERS' COMPENSATION	$ 710.00	$ 0.00	$ 0.00	$ 0.00	$ 710.00	0.00
521200	PROFESSIONAL	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
521300	TECHNICAL	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	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 B	$ 2,635.00	$ 0.00	$ 0.00	$ 0.00	$ 2,635.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 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	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523500	TRAVEL - OTHER	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523600	DUES & FEES	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523700	EDUCATION & TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531210	WATER/SEWAGE/GAS	$ 2,700.00	$ 0.00	$ 0.00	$ 0.00	$ 2,700.00	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	$ 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
531700	OTHER SUPPLIES	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
542400	COMPUTERS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
1512	GENERAL ADMIN - ACCOUNTING	$ 204,779.00	$ 0.00	$ 0.00	$ 0.00	$ 204,779.00	0.00
	FNAT 1517 GENERAL ADMIN - PURCHASING						
511100	REGULAR EMPLOYEE	$ 37,862.00	$ 0.00	$ 0.00	$ 0.00	$ 37,862.00	0.00
512100	GROUP INSURANCE	$ 7,554.00	$ 0.00	$ 0.00	$ 0.00	$ 7,554.00	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	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
512700	WORKERS' COMPENSATION	$ 265.00	$ 0.00	$ 0.00	$ 0.00	$ 265.00	0.00
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 805.00	$ 0.00	$ 0.00	$ 0.00	$ 805.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
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/MACHI	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531210	WATER/SEWAGE/GAS	$ 175.00	$ 0.00	$ 0.00	$ 0.00	$ 175.00	0.00
531230	ELECTRICITY	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
531270	GASOLINE	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
531600	SMALL EQUIPMENT	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.00
1517	GENERAL ADMIN - PURCHASING	$ 57,836.00	$ 0.00	$ 0.00	$ 0.00	$ 57,836.00	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/INTE	$ 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

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	$ 28,080.00	$ 0.00	$ 0.00	$ 0.00	$ 28,080.00	0.00
512100	GROUP INSURANCE	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
512200	FICA MATCH	$ 1,740.00	$ 0.00	$ 0.00	$ 0.00	$ 1,740.00	0.00
512300	MEDICARE MATCH	$ 407.00	$ 0.00	$ 0.00	$ 0.00	$ 407.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
512700	WORKERS' COMPENSATION	$ 307.00	$ 0.00	$ 0.00	$ 0.00	$ 307.00	0.00
521300	TECHNICAL	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531100	SUPPLIES & MATERIALS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531270	GASOLINE	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
1536	GENERAL ADMIN - INFORMATION TEC	$ 52,734.00	$ 0.00	$ 0.00	$ 0.00	$ 52,734.00	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	$ 652,120.00	$ 0.00	$ 0.00	$ 0.00	$ 652,120.00	0.00
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
511100	REGULAR EMPLOYEE	$ 30,274.00	$ 0.00	$ 0.00	$ 0.00	$ 30,274.00	0.00
512200	FICA MATCH	$ 1,877.00	$ 0.00	$ 0.00	$ 0.00	$ 1,877.00	0.00
512300	MEDICARE MATCH	$ 440.00	$ 0.00	$ 0.00	$ 0.00	$ 440.00	0.00
512700	WORKERS' COMPENSATION	$ 1,070.00	$ 0.00	$ 0.00	$ 0.00	$ 1,070.00	0.00
521300	TECHNICAL	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
522130	CUSTODIAL	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
522200	REPAIRS & MAINTENANCE	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	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 B	$ 9,670.00	$ 0.00	$ 0.00	$ 0.00	$ 9,670.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523850	CONTRACT LABOR	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 11,600.00	$ 0.00	$ 0.00	$ 0.00	$ 11,600.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
531230	ELECTRICITY	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
531270	GASOLINE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531300	FOOD	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531600	SMALL EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
541200	SITE IMPROVEMENTS	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
542300	FURNITURE & FIXTURES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542400	COMPUTERS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
542500	EQUIPMENT	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
1565	GENERAL ADMIN - GOVERNMENT BUIL	$ 165,131.00	$ 0.00	$ 0.00	$ 0.00	$ 165,131.00	0.00
41	COUNTY BUILDINGS	$ 165,131.00	$ 0.00	$ 0.00	$ 0.00	$ 165,131.00	0.00
	DP 42 SHERIFF						
	FNAT 2410 JUDICIAL - CIVIL DIVISION						
511100	REGULAR EMPLOYEE	$ 95,203.00	$ 0.00	$ 0.00	$ 0.00	$ 95,203.00	0.00
511300	OVERTIME	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
512100	GROUP INSURANCE	$ 15,148.00	$ 0.00	$ 0.00	$ 0.00	$ 15,148.00	0.00
512200	FICA MATCH	$ 5,902.00	$ 0.00	$ 0.00	$ 0.00	$ 5,902.00	0.00
512300	MEDICARE MATCH	$ 1,380.00	$ 0.00	$ 0.00	$ 0.00	$ 1,380.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
512700	WORKERS' COMPENSATION	$ 2,884.00	$ 0.00	$ 0.00	$ 0.00	$ 2,884.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 4,445.00	$ 0.00	$ 0.00	$ 0.00	$ 4,445.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	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/MACHI	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531270	GASOLINE	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
2410	JUDICIAL - CIVIL DIVISION	$ 143,687.00	$ 0.00	$ 0.00	$ 0.00	$ 143,687.00	0.00
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
511100	REGULAR EMPLOYEE	$ 184,831.00	$ 0.00	$ 0.00	$ 0.00	$ 184,831.00	0.00
511300	OVERTIME	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
512100	GROUP INSURANCE	$ 29,782.00	$ 0.00	$ 0.00	$ 0.00	$ 29,782.00	0.00
512200	FICA MATCH	$ 6,350.00	$ 0.00	$ 0.00	$ 0.00	$ 6,350.00	0.00
512300	MEDICARE MATCH	$ 1,485.00	$ 0.00	$ 0.00	$ 0.00	$ 1,485.00	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
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 5,205.00	$ 0.00	$ 0.00	$ 0.00	$ 5,205.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,310.00	$ 0.00	$ 0.00	$ 0.00	$ 2,310.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 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	$ 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	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	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
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
542500	EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 257,383.00	$ 0.00	$ 0.00	$ 0.00	$ 257,383.00	0.00
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
511100	REGULAR EMPLOYEE	$ 182,789.00	$ 0.00	$ 0.00	$ 0.00	$ 182,789.00	0.00
512100	GROUP INSURANCE	$ 30,331.00	$ 0.00	$ 0.00	$ 0.00	$ 30,331.00	0.00
512200	FICA MATCH	$ 11,329.00	$ 0.00	$ 0.00	$ 0.00	$ 11,329.00	0.00
512300	MEDICARE MATCH	$ 2,650.00	$ 0.00	$ 0.00	$ 0.00	$ 2,650.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 8,800.00	$ 0.00	$ 0.00	$ 0.00	$ 8,800.00	0.00
512700	WORKERS' COMPENSATION	$ 5,700.00	$ 0.00	$ 0.00	$ 0.00	$ 5,700.00	0.00
521300	TECHNICAL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
523050	OTHER PURCHASED SERVICES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 5,816.00	$ 0.00	$ 0.00	$ 0.00	$ 5,816.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523500	TRAVEL - OTHER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523700	EDUCATION & TRAINING	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
531100	SUPPLIES & MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531230	ELECTRICITY	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531270	GASOLINE	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	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	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
3320	PUBLIC SAFETY - INVESTIGATORS	$ 285,265.00	$ 0.00	$ 0.00	$ 0.00	$ 285,265.00	0.00
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
511100	REGULAR EMPLOYEE	$ 462,760.00	$ 0.00	$ 0.00	$ 0.00	$ 462,760.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
511300	OVERTIME	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
512100	GROUP INSURANCE	$ 97,618.00	$ 0.00	$ 0.00	$ 97,618.00	0.00
512200	FICA MATCH	$ 28,691.00	$ 0.00	$ 0.00	$ 28,691.00	0.00
512300	MEDICARE MATCH	$ 6,710.00	$ 0.00	$ 0.00	$ 6,710.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 18,000.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
512700	WORKERS' COMPENSATION	$ 16,500.00	$ 0.00	$ 0.00	$ 16,500.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0.00
521200	PROFESSIONAL	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
521300	TECHNICAL	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0.00
522200	REPAIRS & MAINTENANCE	$ 22,000.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
523050	OTHER PURCHASED SERVICES	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 25,057.00	$ 0.00	$ 0.00	$ 25,057.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0.00
523500	TRAVEL - OTHER	$ 700.00	$ 0.00	$ 0.00	$ 700.00	0.00
523700	EDUCATION & TRAINING	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,200.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531230	ELECTRICITY	$ 4,200.00	$ 0.00	$ 0.00	$ 4,200.00	0.00
531270	GASOLINE	$ 70,000.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
531400	BOOKS & PERIODICALS	$ 350.00	$ 0.00	$ 0.00	$ 350.00	0.00
531600	SMALL EQUIPMENT	$ 800.00	$ 0.00	$ 0.00	$ 800.00	0.00
542400	COMPUTERS	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
542500	EQUIPMENT	$ 3,500.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
3323	PUBLIC SAFETY - UNIFORM DEPUTIE	$ 774,936.00	$ 0.00	$ 0.00	$ 774,936.00	0.00
	FNAT 3326 PUBLIC SAFETY - JAIL					
511100	REGULAR EMPLOYEE	$ 618,437.00	$ 0.00	$ 0.00	$ 618,437.00	0.00
511300	OVERTIME	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
512100	GROUP INSURANCE	$ 179,306.00	$ 0.00	$ 0.00	$ 179,306.00	0.00
512200	FICA MATCH	$ 38,343.00	$ 0.00	$ 0.00	$ 38,343.00	0.00
512300	MEDICARE MATCH	$ 8,967.00	$ 0.00	$ 0.00	$ 8,967.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 23,000.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
512700	WORKERS' COMPENSATION	$ 19,000.00	$ 0.00	$ 0.00	$ 19,000.00	0.00
521010	INMATE MEDICAL FIXED	$ 182,915.00	$ 0.00	$ 0.00	$ 182,915.00	0.00
521011	INMATE MEDICAL-INCIDENTS	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
521200	PROFESSIONAL	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
521300	TECHNICAL	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 22,000.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,400.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 20,705.00	$ 0.00	$ 0.00	$ 20,705.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 25.00	$ 0.00	$ 0.00	$ 25.00	0.00
523500	TRAVEL - OTHER	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523600	DUES & FEES	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0.00
523700	EDUCATION & TRAINING	$ 600.00	$ 0.00	$ 0.00	$ 600.00	0.00
531100	SUPPLIES & MATERIALS	$ 36,000.00	$ 0.00	$ 0.00	$ 36,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531110	INMATE MEDICAL SUPPLIES	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0.00
531210	WATER/SEWAGE/GAS	$ 20,000.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531230	ELECTRICITY	$ 65,000.00	$ 0.00	$ 0.00	$ 65,000.00	0.00
531270	GASOLINE	$ 8,000.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
531300	FOOD	$ 155,000.00	$ 0.00	$ 0.00	$ 155,000.00	0.00
531600	SMALL EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542300	FURNITURE & FIXTURES	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0.00
542400	COMPUTERS	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
3326	PUBLIC SAFETY - JAIL	$ 1,438,548.00	$ 0.00	$ 0.00	$ 1,438,548.00	0.00
	FNAT 8000 DEBT SERVICES					
581200	CAPITAL LEASE	$ 24,712.84	$ 0.00	$ 0.00	$ 24,712.84	0.00
582200	CAPITAL LEASE - INTEREST	$ 1,453.40	$ 0.00	$ 0.00	$ 1,453.40	0.00
8000	DEBT SERVICES	$ 26,166.24	$ 0.00	$ 0.00	$ 26,166.24	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
42	SHERIFF	$ 2,925,985.24	$ 0.00	$ 0.00	$ 0.00	$ 2,925,985.24	0.00
	DP 43 COURTS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 156.00	$ 0.00	$ 0.00	$ 0.00	$ 156.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
531230	ELECTRICITY	$ 6,200.00	$ 0.00	$ 0.00	$ 0.00	$ 6,200.00	0.00
1565	GENERAL ADMIN - GOVERNMENT BUIL	$ 7,756.00	$ 0.00	$ 0.00	$ 0.00	$ 7,756.00	0.00
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
521200	PROFESSIONAL	$ 41,812.00	$ 0.00	$ 0.00	$ 0.00	$ 41,812.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 156.00	$ 0.00	$ 0.00	$ 0.00	$ 156.00	0.00
523600	DUES & FEES	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531300	FOOD	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
2150	JUDICIAL - SUPERIOR COURT	$ 63,468.00	$ 0.00	$ 0.00	$ 0.00	$ 63,468.00	0.00
	FNAT 2190 JUDICIAL - BOARD OF EQUALIZATION						
511100	REGULAR EMPLOYEE	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
512200	FICA MATCH	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
512300	MEDICARE MATCH	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.00
512700	WORKERS' COMPENSATION	$ 127.00	$ 0.00	$ 0.00	$ 0.00	$ 127.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 156.00	$ 0.00	$ 0.00	$ 0.00	$ 156.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 185.00	$ 0.00	$ 0.00	$ 0.00	$ 185.00	0.00
523500	TRAVEL - OTHER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	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 EQUALIZATIO	$ 6,943.00	$ 0.00	$ 0.00	$ 0.00	$ 6,943.00	0.00
	FNAT 2200 JUDICIAL - DISTRICT ATTORNEY						
521200	PROFESSIONAL	$ 136,302.00	$ 0.00	$ 0.00	$ 0.00	$ 136,302.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 156.00	$ 0.00	$ 0.00	$ 0.00	$ 156.00	0.00
2200	JUDICIAL - DISTRICT ATTORNEY	$ 136,458.00	$ 0.00	$ 0.00	$ 0.00	$ 136,458.00	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 B	$ 1,228.00	$ 0.00	$ 0.00	$ 0.00	$ 1,228.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 156.00	$ 0.00	$ 0.00	$ 0.00	$ 156.00	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	$ 5,584.00	$ 0.00	$ 0.00	$ 0.00	$ 5,584.00	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 B	$ 154.00	$ 0.00	$ 0.00	$ 0.00	$ 154.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 156.00	$ 0.00	$ 0.00	$ 0.00	$ 156.00	0.00
2310	JUDICIAL - BALIFFS	$ 3,078.00	$ 0.00	$ 0.00	$ 0.00	$ 3,078.00	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	$ 7,335.00	$ 0.00	$ 0.00	$ 0.00	$ 7,335.00	0.00
512700	WORKERS' COMPENSATION	$ 354.00	$ 0.00	$ 0.00	$ 0.00	$ 354.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 156.00	$ 0.00	$ 0.00	$ 0.00	$ 156.00	0.00
2340	JUDICIAL - TRIAL JUDGE	$ 52,845.00	$ 0.00	$ 0.00	$ 0.00	$ 52,845.00	0.00
	FNAT 2350 JUDICIAL - SOLICITOR						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
511100	REGULAR EMPLOYEE	$ 36,000.00	$ 0.00	$ 0.00	$ 0.00	$ 36,000.00	0.00
512100	GROUP INSURANCE	$ 7,335.00	$ 0.00	$ 0.00	$ 0.00	$ 7,335.00	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 B	$ 1,796.00	$ 0.00	$ 0.00	$ 0.00	$ 1,796.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 156.00	$ 0.00	$ 0.00	$ 0.00	$ 156.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 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
2350	JUDICIAL - SOLICITOR	$ 55,048.00	$ 0.00	$ 0.00	$ 0.00	$ 55,048.00	0.00
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
521200	PROFESSIONAL	$ 25,377.00	$ 0.00	$ 0.00	$ 0.00	$ 25,377.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 156.00	$ 0.00	$ 0.00	$ 0.00	$ 156.00	0.00
523600	DUES & FEES	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
2600	JUDICIAL - JUVENILLE COURT	$ 25,583.00	$ 0.00	$ 0.00	$ 0.00	$ 25,583.00	0.00
	FNAT 2700 JUDICIAL - GRAND JURY						
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 156.00	$ 0.00	$ 0.00	$ 0.00	$ 156.00	0.00
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	$ 3,556.00	$ 0.00	$ 0.00	$ 0.00	$ 3,556.00	0.00
	FNAT 2800 JUDICIAL - PUBLIC DEFENDER STATE						
521200	PROFESSIONAL	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 156.00	$ 0.00	$ 0.00	$ 0.00	$ 156.00	0.00
2800	JUDICIAL - PUBLIC DEFENDER STAT	$ 7,156.00	$ 0.00	$ 0.00	$ 0.00	$ 7,156.00	0.00
	FNAT 2810 JUDICIAL - PUBLIC DEFENDER SUPERIOR						
521200	PROFESSIONAL	$ 72,901.00	$ 0.00	$ 0.00	$ 0.00	$ 72,901.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 156.00	$ 0.00	$ 0.00	$ 0.00	$ 156.00	0.00
2810	JUDICIAL - PUBLIC DEFENDER SUPE	$ 73,057.00	$ 0.00	$ 0.00	$ 0.00	$ 73,057.00	0.00
43	COURTS	$ 440,532.00	$ 0.00	$ 0.00	$ 0.00	$ 440,532.00	0.00
	DP 45 TAX ASSESSOR						
	FNAT 1550 GENERAL ADMIN - TAX ASSESSOR						
511100	REGULAR EMPLOYEE	$ 228,864.00	$ 0.00	$ 0.00	$ 0.00	$ 228,864.00	0.00
512100	GROUP INSURANCE	$ 45,240.00	$ 0.00	$ 0.00	$ 0.00	$ 45,240.00	0.00
512200	FICA MATCH	$ 13,200.00	$ 0.00	$ 0.00	$ 0.00	$ 13,200.00	0.00
512300	MEDICARE MATCH	$ 3,086.00	$ 0.00	$ 0.00	$ 0.00	$ 3,086.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 9,600.00	$ 0.00	$ 0.00	$ 0.00	$ 9,600.00	0.00
512700	WORKERS' COMPENSATION	$ 2,890.00	$ 0.00	$ 0.00	$ 0.00	$ 2,890.00	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	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 9,540.00	$ 0.00	$ 0.00	$ 0.00	$ 9,540.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 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	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	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	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531210	WATER/SEWAGE/GAS	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
531230	ELECTRICITY	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531270	GASOLINE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531400	BOOKS & PERIODICALS	$ 1,260.00	$ 0.00	$ 0.00	$ 0.00	$ 1,260.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	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	$ 454,680.00	$ 0.00	$ 0.00	$ 0.00	$ 454,680.00	0.00
45	TAX ASSESSOR	$ 454,680.00	$ 0.00	$ 0.00	$ 0.00	$ 454,680.00	0.00
	DP 46 CLERK OF COURT						
	FNAT 2180 JUDICIAL - CLERK OF SUPERIOR COURT						
511100	REGULAR EMPLOYEE	$ 165,691.00	$ 0.00	$ 0.00	$ 0.00	$ 165,691.00	0.00
512100	GROUP INSURANCE	$ 37,245.00	$ 0.00	$ 0.00	$ 0.00	$ 37,245.00	0.00
512200	FICA MATCH	$ 10,273.00	$ 0.00	$ 0.00	$ 0.00	$ 10,273.00	0.00
512300	MEDICARE MATCH	$ 2,402.00	$ 0.00	$ 0.00	$ 0.00	$ 2,402.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
512700	WORKERS' COMPENSATION	$ 1,281.00	$ 0.00	$ 0.00	$ 0.00	$ 1,281.00	0.00
521200	PROFESSIONAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
521300	TECHNICAL	$ 7,300.00	$ 0.00	$ 0.00	$ 0.00	$ 7,300.00	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 B	$ 5,700.00	$ 0.00	$ 0.00	$ 0.00	$ 5,700.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,560.00	$ 0.00	$ 0.00	$ 0.00	$ 1,560.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523400	PRINTING & BINDING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523410	SCANNING & INDEXING	$ 17,500.00	$ 0.00	$ 0.00	$ 0.00	$ 17,500.00	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
531100	SUPPLIES & MATERIALS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	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	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
2180	JUDICIAL - CLERK OF SUPERIOR CO	$ 274,982.00	$ 0.00	$ 0.00	$ 0.00	$ 274,982.00	0.00
46	CLERK OF COURT	$ 274,982.00	$ 0.00	$ 0.00	$ 0.00	$ 274,982.00	0.00
	DP 47 TAX COMMISSIONER						
	FNAT 1545 GENERAL ADMIN - TAX COMMISSIONER						
511100	REGULAR EMPLOYEE	$ 161,265.00	$ 0.00	$ 0.00	$ 0.00	$ 161,265.00	0.00
512100	GROUP INSURANCE	$ 37,269.00	$ 0.00	$ 0.00	$ 0.00	$ 37,269.00	0.00
512200	FICA MATCH	$ 9,998.00	$ 0.00	$ 0.00	$ 0.00	$ 9,998.00	0.00
512300	MEDICARE MATCH	$ 2,338.00	$ 0.00	$ 0.00	$ 0.00	$ 2,338.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 7,816.00	$ 0.00	$ 0.00	$ 0.00	$ 7,816.00	0.00
512700	WORKERS' COMPENSATION	$ 1,071.00	$ 0.00	$ 0.00	$ 0.00	$ 1,071.00	0.00
521200	PROFESSIONAL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
521300	TECHNICAL	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	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 B	$ 4,314.00	$ 0.00	$ 0.00	$ 0.00	$ 4,314.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,920.00	$ 0.00	$ 0.00	$ 0.00	$ 1,920.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
523300	ADVERTISING	$ 9,500.00	$ 0.00	$ 0.00	$ 0.00	$ 9,500.00	0.00
523400	PRINTING & BINDING	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	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	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
523700	EDUCATION & TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531230	ELECTRICITY	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	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	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
1545	GENERAL ADMIN - TAX COMMISSIONE	$ 296,641.00	$ 0.00	$ 0.00	$ 0.00	$ 296,641.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
47	TAX COMMISSIONER	$ 296,641.00	$ 0.00	$ 0.00	$ 0.00	$ 296,641.00	0.00
	DP 48 PWC						
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN						
511100	REGULAR EMPLOYEE	$ 142,119.00	$ 0.00	$ 0.00	$ 0.00	$ 142,119.00	0.00
512100	GROUP INSURANCE	$ 15,757.00	$ 0.00	$ 0.00	$ 0.00	$ 15,757.00	0.00
512200	FICA MATCH	$ 8,811.00	$ 0.00	$ 0.00	$ 0.00	$ 8,811.00	0.00
512300	MEDICARE MATCH	$ 2,060.00	$ 0.00	$ 0.00	$ 0.00	$ 2,060.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 6,800.00	$ 0.00	$ 0.00	$ 0.00	$ 6,800.00	0.00
512700	WORKERS' COMPENSATION	$ 4,152.00	$ 0.00	$ 0.00	$ 0.00	$ 4,152.00	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 B	$ 3,330.00	$ 0.00	$ 0.00	$ 0.00	$ 3,330.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,980.00	$ 0.00	$ 0.00	$ 0.00	$ 1,980.00	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/MACHI	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531230	ELECTRICITY	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531270	GASOLINE	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	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	$ 199,184.00	$ 0.00	$ 0.00	$ 0.00	$ 199,184.00	0.00
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 750,000.00	$ 0.00	$ 0.00	$ 0.00	$ 750,000.00	0.00
511300	OVERTIME	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
512100	GROUP INSURANCE	$ 169,000.00	$ 0.00	$ 0.00	$ 0.00	$ 169,000.00	0.00
512200	FICA MATCH	$ 46,000.00	$ 0.00	$ 0.00	$ 0.00	$ 46,000.00	0.00
512300	MEDICARE MATCH	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
512600	UNEMPLOYMENT INSURANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
512700	WORKERS' COMPENSATION	$ 22,103.00	$ 0.00	$ 0.00	$ 0.00	$ 22,103.00	0.00
521010	INMATE MEDICAL FIXED	$ 141,000.00	$ 0.00	$ 0.00	$ 0.00	$ 141,000.00	0.00
521011	INMATE MEDICAL-INCIDENTS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
521200	PROFESSIONAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
521300	TECHNICAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
523050	OTHER PURCHASED SERVICES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 33,797.00	$ 0.00	$ 0.00	$ 0.00	$ 33,797.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 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
531100	SUPPLIES & MATERIALS	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
531230	ELECTRICITY	$ 56,000.00	$ 0.00	$ 0.00	$ 0.00	$ 56,000.00	0.00
531270	GASOLINE	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
531300	FOOD	$ 169,500.00	$ 0.00	$ 0.00	$ 0.00	$ 169,500.00	0.00
531600	SMALL EQUIPMENT	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
531700	OTHER SUPPLIES	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00
542300	FURNITURE & FIXTURES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	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
3420	PUBLIC SAFETY - CORRECT CI ADUL	$ 1,604,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,604,000.00	0.00
48	PWC	$ 1,803,184.00	$ 0.00	$ 0.00	$ 0.00	$ 1,803,184.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DP 49 OLD LANDFILL						
	FNAT 4560 PUBLIC WORKS - SOLID WASTE CLOSURE/POST						
521200	PROFESSIONAL	$ 39,000.00	$ 0.00	$ 0.00	$ 0.00	$ 39,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 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/MACHI	$ 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 CLOS	$ 56,425.00	$ 0.00	$ 0.00	$ 0.00	$ 56,425.00	0.00
49	OLD LANDFILL	$ 56,425.00	$ 0.00	$ 0.00	$ 0.00	$ 56,425.00	0.00
	DP 50 CORONER						
	FNAT 3700 PUBLIC SAFETY - CORONER						
511100	REGULAR EMPLOYEE	$ 5,434.00	$ 0.00	$ 0.00	$ 0.00	$ 5,434.00	0.00
512100	GROUP INSURANCE	$ 7,335.00	$ 0.00	$ 0.00	$ 0.00	$ 7,335.00	0.00
512200	FICA MATCH	$ 337.00	$ 0.00	$ 0.00	$ 0.00	$ 337.00	0.00
512300	MEDICARE MATCH	$ 79.00	$ 0.00	$ 0.00	$ 0.00	$ 79.00	0.00
512700	WORKERS' COMPENSATION	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
521200	PROFESSIONAL	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 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	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
542500	EQUIPMENT	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
3700	PUBLIC SAFETY - CORONER	$ 47,160.00	$ 0.00	$ 0.00	$ 0.00	$ 47,160.00	0.00
50	CORONER	$ 47,160.00	$ 0.00	$ 0.00	$ 0.00	$ 47,160.00	0.00
	DP 51 HEALTH DEPT						
	FNAT 5100 HEALTH & WELFARE - HEALTH						
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 577.00	$ 0.00	$ 0.00	$ 0.00	$ 577.00	0.00
571020	HEALTH DEPT	$ 152,750.00	$ 0.00	$ 0.00	$ 0.00	$ 152,750.00	0.00
5100	HEALTH & WELFARE - HEALTH	$ 153,327.00	$ 0.00	$ 0.00	$ 0.00	$ 153,327.00	0.00
51	HEALTH DEPT	$ 153,327.00	$ 0.00	$ 0.00	$ 0.00	$ 153,327.00	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 B	$ 1,836.00	$ 0.00	$ 0.00	$ 0.00	$ 1,836.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 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	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
531210	WATER/SEWAGE/GAS	$ 950.00	$ 0.00	$ 0.00	$ 0.00	$ 950.00	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	$ 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

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
542400	COMPUTERS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
5552	COMMUNITY SERVICES - COUNTY AGE	$ 60,808.00	$ 0.00	$ 0.00	$ 0.00	$ 60,808.00	0.00
52	COUNTY AGENT	$ 60,808.00	$ 0.00	$ 0.00	$ 0.00	$ 60,808.00	0.00
	DP 53 RECREATION DEPT						
	FNAT 6121 CULTURE/RECREATION - REC SUPERVISION						
511100	REGULAR EMPLOYEE	$ 39,932.00	$ 0.00	$ 0.00	$ 0.00	$ 39,932.00	0.00
512100	GROUP INSURANCE	$ 7,566.00	$ 0.00	$ 0.00	$ 0.00	$ 7,566.00	0.00
512200	FICA MATCH	$ 2,476.00	$ 0.00	$ 0.00	$ 0.00	$ 2,476.00	0.00
512300	MEDICARE MATCH	$ 579.00	$ 0.00	$ 0.00	$ 0.00	$ 579.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
512700	WORKERS' COMPENSATION	$ 1,208.00	$ 0.00	$ 0.00	$ 0.00	$ 1,208.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,654.00	$ 0.00	$ 0.00	$ 0.00	$ 1,654.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 385.00	$ 0.00	$ 0.00	$ 0.00	$ 385.00	0.00
523600	DUES & FEES	$ 60.00	$ 0.00	$ 0.00	$ 0.00	$ 60.00	0.00
6121	CULTURE/RECREATION - REC SUPERV	$ 55,360.00	$ 0.00	$ 0.00	$ 0.00	$ 55,360.00	0.00
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
511100	REGULAR EMPLOYEE	$ 29,315.00	$ 0.00	$ 0.00	$ 0.00	$ 29,315.00	0.00
511200	TEMPORARY EMPLOYEE	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
512100	GROUP INSURANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
512200	FICA MATCH	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
512300	MEDICARE MATCH	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
512700	WORKERS' COMPENSATION	$ 1,360.00	$ 0.00	$ 0.00	$ 0.00	$ 1,360.00	0.00
522200	REPAIRS & MAINTENANCE	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 436.00	$ 0.00	$ 0.00	$ 0.00	$ 436.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523300	ADVERTISING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523500	TRAVEL - OTHER	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523600	DUES & FEES	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
523700	EDUCATION & TRAINING	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523850	CONTRACT LABOR	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531210	WATER/SEWAGE/GAS	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
531230	ELECTRICITY	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531270	GASOLINE	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	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
542300	FURNITURE & FIXTURES	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
571000	INTERGOVERNMENTAL	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
6122	CULTURE/RECREATION - REC CENTER	$ 138,211.00	$ 0.00	$ 0.00	$ 0.00	$ 138,211.00	0.00
53	RECREATION DEPT	$ 193,571.00	$ 0.00	$ 0.00	$ 0.00	$ 193,571.00	0.00
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
511100	REGULAR EMPLOYEE	$ 28,340.00	$ 0.00	$ 0.00	$ 0.00	$ 28,340.00	0.00
512100	GROUP INSURANCE	$ 3,864.00	$ 0.00	$ 0.00	$ 0.00	$ 3,864.00	0.00
512200	FICA MATCH	$ 1,757.00	$ 0.00	$ 0.00	$ 0.00	$ 1,757.00	0.00
512300	MEDICARE MATCH	$ 410.00	$ 0.00	$ 0.00	$ 0.00	$ 410.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,417.00	$ 0.00	$ 0.00	$ 0.00	$ 1,417.00	0.00
512700	WORKERS' COMPENSATION	$ 311.00	$ 0.00	$ 0.00	$ 0.00	$ 311.00	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	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,448.00	$ 0.00	$ 0.00	$ 0.00	$ 1,448.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523300	ADVERTISING	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	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/MACHI	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 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	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
531300	FOOD	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	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
542500	EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
3920	PUBLIC SAFETY - EMERGENCY MANAG	$ 71,447.00	$ 0.00	$ 0.00	$ 0.00	$ 71,447.00	0.00
54	EMERGENCY MANAGEMENT	$ 71,447.00	$ 0.00	$ 0.00	$ 0.00	$ 71,447.00	0.00
	DP 56 DOT 5311 VANS						
	FNAT 5540 COMMUNITY SERVICES - TRANSIT						
511100	REGULAR EMPLOYEE	$ 186,413.00	$ 0.00	$ 0.00	$ 0.00	$ 186,413.00	0.00
512100	GROUP INSURANCE	$ 44,736.00	$ 0.00	$ 0.00	$ 0.00	$ 44,736.00	0.00
512200	FICA MATCH	$ 11,557.00	$ 0.00	$ 0.00	$ 0.00	$ 11,557.00	0.00
512300	MEDICARE MATCH	$ 2,703.00	$ 0.00	$ 0.00	$ 0.00	$ 2,703.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,600.00	$ 0.00	$ 0.00	$ 0.00	$ 5,600.00	0.00
512700	WORKERS' COMPENSATION	$ 8,005.00	$ 0.00	$ 0.00	$ 0.00	$ 8,005.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
521200	PROFESSIONAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 10,515.00	$ 0.00	$ 0.00	$ 0.00	$ 10,515.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,560.00	$ 0.00	$ 0.00	$ 0.00	$ 1,560.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 65.00	$ 0.00	$ 0.00	$ 0.00	$ 65.00	0.00
523300	ADVERTISING	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523500	TRAVEL - OTHER	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523700	EDUCATION & TRAINING	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531270	GASOLINE	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	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
5540	COMMUNITY SERVICES - TRANSIT	$ 349,129.00	$ 0.00	$ 0.00	$ 0.00	$ 349,129.00	0.00
56	DOT 5311 VANS	$ 349,129.00	$ 0.00	$ 0.00	$ 0.00	$ 349,129.00	0.00
	DP 57 SENIOR CITIZENS						
	FNAT 5520 COMMUNITY SERVICES - SENIOR CITIZENS						
511100	REGULAR EMPLOYEE	$ 39,520.00	$ 0.00	$ 0.00	$ 0.00	$ 39,520.00	0.00
512100	GROUP INSURANCE	$ 7,505.00	$ 0.00	$ 0.00	$ 0.00	$ 7,505.00	0.00
512200	FICA MATCH	$ 2,450.00	$ 0.00	$ 0.00	$ 0.00	$ 2,450.00	0.00
512300	MEDICARE MATCH	$ 575.00	$ 0.00	$ 0.00	$ 0.00	$ 575.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
512700	WORKERS' COMPENSATION	$ 1,051.00	$ 0.00	$ 0.00	$ 0.00	$ 1,051.00	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 B	$ 1,845.00	$ 0.00	$ 0.00	$ 0.00	$ 1,845.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,560.00	$ 0.00	$ 0.00	$ 0.00	$ 1,560.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523300	ADVERTISING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523500	TRAVEL - OTHER	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523600	DUES & FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION & TRAINING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531230	ELECTRICITY	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531270	GASOLINE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531300	FOOD	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	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
542400	COMPUTERS	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
5520	COMMUNITY SERVICES - SENIOR CIT	$ 133,106.00	$ 0.00	$ 0.00	$ 0.00	$ 133,106.00	0.00
57	SENIOR CITIZENS	$ 133,106.00	$ 0.00	$ 0.00	$ 0.00	$ 133,106.00	0.00
DP 58 ROADS							
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 47,925.00	$ 0.00	$ 0.00	$ 0.00	$ 47,925.00	0.00
512100	GROUP INSURANCE	$ 14,947.00	$ 0.00	$ 0.00	$ 0.00	$ 14,947.00	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	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
512700	WORKERS' COMPENSATION	$ 1,305.00	$ 0.00	$ 0.00	$ 0.00	$ 1,305.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,965.00	$ 0.00	$ 0.00	$ 0.00	$ 1,965.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 775.00	$ 0.00	$ 0.00	$ 0.00	$ 775.00	0.00
531100	SUPPLIES & MATERIALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
3420	PUBLIC SAFETY - CORRECT CI ADUL	$ 73,117.00	$ 0.00	$ 0.00	$ 0.00	$ 73,117.00	0.00
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
511100	REGULAR EMPLOYEE	$ 87,590.00	$ 0.00	$ 0.00	$ 0.00	$ 87,590.00	0.00
511300	OVERTIME	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
512100	GROUP INSURANCE	$ 15,038.00	$ 0.00	$ 0.00	$ 0.00	$ 15,038.00	0.00
512200	FICA MATCH	$ 5,407.60	$ 0.00	$ 0.00	$ 0.00	$ 5,407.60	0.00
512300	MEDICARE MATCH	$ 1,264.60	$ 0.00	$ 0.00	$ 0.00	$ 1,264.60	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,533.20	$ 0.00	$ 0.00	$ 0.00	$ 3,533.20	0.00
512700	WORKERS' COMPENSATION	$ 5,434.72	$ 0.00	$ 0.00	$ 0.00	$ 5,434.72	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	0.00
521200	PROFESSIONAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 22,433.00	$ 0.00	$ 0.00	$ 0.00	$ 22,433.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 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
523600	DUES & FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION & TRAINING	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523850	CONTRACT LABOR	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531230	ELECTRICITY	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
531300	FOOD	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531600	SMALL EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531700	OTHER SUPPLIES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
4200	PUBLIC WORKS - HWY & ROADS	$ 208,701.12	$ 0.00	$ 0.00	$ 0.00	$ 208,701.12	0.00
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
511100	REGULAR EMPLOYEE	$ 126,536.00	$ 0.00	$ 0.00	$ 0.00	$ 126,536.00	0.00
512100	GROUP INSURANCE	$ 22,740.00	$ 0.00	$ 0.00	$ 0.00	$ 22,740.00	0.00
512200	FICA MATCH	$ 7,850.00	$ 0.00	$ 0.00	$ 0.00	$ 7,850.00	0.00
512300	MEDICARE MATCH	$ 1,835.00	$ 0.00	$ 0.00	$ 0.00	$ 1,835.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 6,300.00	$ 0.00	$ 0.00	$ 0.00	$ 6,300.00	0.00
512700	WORKERS' COMPENSATION	$ 8,100.00	$ 0.00	$ 0.00	$ 0.00	$ 8,100.00	0.00
522200	REPAIRS & MAINTENANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,965.00	$ 0.00	$ 0.00	$ 0.00	$ 1,965.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531600	SMALL EQUIPMENT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531700	OTHER SUPPLIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
4210	PUBLIC WORKS - HWY & ROADS ADMI	$ 187,026.00	$ 0.00	$ 0.00	$ 0.00	$ 187,026.00	0.00
58	ROADS	$ 468,844.12	$ 0.00	$ 0.00	$ 0.00	$ 468,844.12	0.00
	DP 60 UNALLOCATED						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
579000	CONTINGENCIES	$ 205,000.00	$ 0.00	$ 0.00	$ 0.00	$ 205,000.00	0.00
579001	CONTENGENGIES-SALARY RELATED	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
1512	GENERAL ADMIN - ACCOUNTING	$ 225,000.00	$ 0.00	$ 0.00	$ 0.00	$ 225,000.00	0.00
60	UNALLOCATED	$ 225,000.00	$ 0.00	$ 0.00	$ 0.00	$ 225,000.00	0.00
	DP 61 MAGISTRATE						
	FNAT 2400 JUDICIAL - MAGISTRATE COURT						
511100	REGULAR EMPLOYEE	$ 156,169.00	$ 0.00	$ 0.00	$ 0.00	$ 156,169.00	0.00
511300	OVERTIME	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
512100	GROUP INSURANCE	$ 22,330.00	$ 0.00	$ 0.00	$ 0.00	$ 22,330.00	0.00
512200	FICA MATCH	$ 9,682.00	$ 0.00	$ 0.00	$ 0.00	$ 9,682.00	0.00
512300	MEDICARE MATCH	$ 2,260.00	$ 0.00	$ 0.00	$ 0.00	$ 2,260.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 6,243.00	$ 0.00	$ 0.00	$ 0.00	$ 6,243.00	0.00
512700	WORKERS' COMPENSATION	$ 1,104.00	$ 0.00	$ 0.00	$ 0.00	$ 1,104.00	0.00
522200	REPAIRS & MAINTENANCE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 4,086.00	$ 0.00	$ 0.00	$ 0.00	$ 4,086.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,560.00	$ 0.00	$ 0.00	$ 0.00	$ 1,560.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 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	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531600	SMALL EQUIPMENT	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
542300	FURNITURE & FIXTURES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
542400	COMPUTERS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
2400	JUDICIAL - MAGISTRATE COURT	$ 220,884.00	$ 0.00	$ 0.00	$ 0.00	$ 220,884.00	0.00
61	MAGISTRATE	$ 220,884.00	$ 0.00	$ 0.00	$ 0.00	$ 220,884.00	0.00
	DP 62 PROBATE						
	FNAT 2450 JUDICIAL - PROBATE COURT						
511100	REGULAR EMPLOYEE	$ 76,349.00	$ 0.00	$ 0.00	$ 0.00	$ 76,349.00	0.00
512100	GROUP INSURANCE	$ 14,802.00	$ 0.00	$ 0.00	$ 0.00	$ 14,802.00	0.00
512200	FICA MATCH	$ 4,734.00	$ 0.00	$ 0.00	$ 0.00	$ 4,734.00	0.00
512300	MEDICARE MATCH	$ 1,107.00	$ 0.00	$ 0.00	$ 0.00	$ 1,107.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
512700	WORKERS' COMPENSATION	$ 552.00	$ 0.00	$ 0.00	$ 0.00	$ 552.00	0.00
521300	TECHNICAL	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,640.00	$ 0.00	$ 0.00	$ 0.00	$ 2,640.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 2,410.00	$ 0.00	$ 0.00	$ 0.00	$ 2,410.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,560.00	$ 0.00	$ 0.00	$ 0.00	$ 1,560.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
523400	PRINTING & BINDING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523500	TRAVEL - OTHER	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
523600	DUES & FEES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION & TRAINING	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
523850	CONTRACT LABOR	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531230	ELECTRICITY	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	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

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
542400	COMPUTERS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
2450	JUDICIAL - PROBATE COURT	$ 121,254.00	$ 0.00	$ 0.00	$ 0.00	$ 121,254.00	0.00
62	PROBATE	$ 121,254.00	$ 0.00	$ 0.00	$ 0.00	$ 121,254.00	0.00
	DP 64 BUILDING INSPECTOR						
	FNAT 7220 HOUSING/DEV - BUILDING INSPECTION						
511100	REGULAR EMPLOYEE	$ 76,959.00	$ 0.00	$ 0.00	$ 0.00	$ 76,959.00	0.00
512100	GROUP INSURANCE	$ 15,332.00	$ 0.00	$ 0.00	$ 0.00	$ 15,332.00	0.00
512200	FICA MATCH	$ 4,771.00	$ 0.00	$ 0.00	$ 0.00	$ 4,771.00	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	$ 704.00	$ 0.00	$ 0.00	$ 0.00	$ 704.00	0.00
521300	TECHNICAL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,575.00	$ 0.00	$ 0.00	$ 0.00	$ 1,575.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,022.00	$ 0.00	$ 0.00	$ 0.00	$ 2,022.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 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
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	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	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 INSPECTI	$ 117,788.00	$ 0.00	$ 0.00	$ 0.00	$ 117,788.00	0.00
64	BUILDING INSPECTOR	$ 117,788.00	$ 0.00	$ 0.00	$ 0.00	$ 117,788.00	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	$ 7,592.00	$ 0.00	$ 0.00	$ 0.00	$ 7,592.00	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	$ 365.00	$ 0.00	$ 0.00	$ 0.00	$ 365.00	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	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,228.00	$ 0.00	$ 0.00	$ 0.00	$ 1,228.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,022.00	$ 0.00	$ 0.00	$ 0.00	$ 2,022.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523500	TRAVEL - OTHER	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523600	DUES & FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523700	EDUCATION & TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531210	WATER/SEWAGE/GAS	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531230	ELECTRICITY	$ 375.00	$ 0.00	$ 0.00	$ 0.00	$ 375.00	0.00
531270	GASOLINE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	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	$ 63,696.00	$ 0.00	$ 0.00	$ 0.00	$ 63,696.00	0.00
66	CODE ENFORCEMENT	$ 63,696.00	$ 0.00	$ 0.00	$ 0.00	$ 63,696.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
611001	OTHER FINANCING	$ 364,547.64	$ 0.00	$ 0.00	$ 0.00	$ 364,547.64	0.00
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512900	OTHER EMPLOYEE BENEFITS	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
523310	PUBLIC RELATIONS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
1512	GENERAL ADMIN - ACCOUNTING	$ 11,500.00	$ 0.00	$ 0.00	$ 0.00	$ 11,500.00	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	$ 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	$ 515,316.00	$ 0.00	$ 0.00	$ 0.00	$ 515,316.00	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	$ 520,316.00	$ 0.00	$ 0.00	$ 0.00	$ 520,316.00	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	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
572020	CONTRIBUTIONS - HOSPITAL AUTHOR	$ 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
	FNAT 6500 CULTURE/RECREATION - LIBRARIES						
521200	PROFESSIONAL	$ 4,100.00	$ 0.00	$ 0.00	$ 0.00	$ 4,100.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,384.00	$ 0.00	$ 0.00	$ 0.00	$ 1,384.00	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	$ 156,684.00	$ 0.00	$ 0.00	$ 0.00	$ 156,684.00	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 AUT	$ 146,000.00	$ 0.00	$ 0.00	$ 0.00	$ 146,000.00	0.00
68	OTHER	$ 1,391,538.00	$ 0.00	$ 0.00	$ 0.00	$ 1,391,538.00	0.00
	DP 71 SHOP						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 23,816.00	$ 0.00	$ 0.00	$ 0.00	$ 23,816.00	0.00
512100	GROUP INSURANCE	$ 7,473.00	$ 0.00	$ 0.00	$ 0.00	$ 7,473.00	0.00
512200	FICA MATCH	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
512300	MEDICARE MATCH	$ 345.00	$ 0.00	$ 0.00	$ 0.00	$ 345.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
512700	WORKERS' COMPENSATION	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,350.00	$ 0.00	$ 0.00	$ 0.00	$ 1,350.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
3420	PUBLIC SAFETY - CORRECT CI ADUL	$ 36,284.00	$ 0.00	$ 0.00	$ 0.00	$ 36,284.00	0.00
	FNAT 4900 PUBLIC WORKS - SHOP						
511100	REGULAR EMPLOYEE	$ 63,710.00	$ 0.00	$ 0.00	$ 0.00	$ 63,710.00	0.00
512100	GROUP INSURANCE	$ 7,568.00	$ 0.00	$ 0.00	$ 0.00	$ 7,568.00	0.00
512200	FICA MATCH	$ 3,950.00	$ 0.00	$ 0.00	$ 0.00	$ 3,950.00	0.00
512300	MEDICARE MATCH	$ 925.00	$ 0.00	$ 0.00	$ 0.00	$ 925.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
512700	WORKERS' COMPENSATION	$ 1,840.00	$ 0.00	$ 0.00	$ 0.00	$ 1,840.00	0.00
522200	REPAIRS & MAINTENANCE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 6,700.00	$ 0.00	$ 0.00	$ 0.00	$ 6,700.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 4,575.00	$ 0.00	$ 0.00	$ 0.00	$ 4,575.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	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/MACHI	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531230	ELECTRICITY	$ 8,100.00	$ 0.00	$ 0.00	$ 0.00	$ 8,100.00	0.00
531270	GASOLINE	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	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	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531700	OTHER SUPPLIES	$ 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
542500	EQUIPMENT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
4900	PUBLIC WORKS - SHOP	$ 146,968.00	$ 0.00	$ 0.00	$ 0.00	$ 146,968.00	0.00
71	SHOP	$ 183,252.00	$ 0.00	$ 0.00	$ 0.00	$ 183,252.00	0.00
	DP 72 ELECTIONS/REGISTRAR						
	FNAT 1400 ELECTIONS						
511100	REGULAR EMPLOYEE	$ 62,586.00	$ 0.00	$ 0.00	$ 0.00	$ 62,586.00	0.00
511200	TEMPORARY EMPLOYEE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
512100	GROUP INSURANCE	$ 15,005.00	$ 0.00	$ 0.00	$ 0.00	$ 15,005.00	0.00
512200	FICA MATCH	$ 3,880.00	$ 0.00	$ 0.00	$ 0.00	$ 3,880.00	0.00
512300	MEDICARE MATCH	$ 907.00	$ 0.00	$ 0.00	$ 0.00	$ 907.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,900.00	$ 0.00	$ 0.00	$ 0.00	$ 2,900.00	0.00
512700	WORKERS' COMPENSATION	$ 810.00	$ 0.00	$ 0.00	$ 0.00	$ 810.00	0.00
521200	PROFESSIONAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
521300	TECHNICAL	$ 2,850.00	$ 0.00	$ 0.00	$ 0.00	$ 2,850.00	0.00
522200	REPAIRS & MAINTENANCE	$ 5,535.00	$ 0.00	$ 0.00	$ 0.00	$ 5,535.00	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 B	$ 1,053.00	$ 0.00	$ 0.00	$ 0.00	$ 1,053.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,560.00	$ 0.00	$ 0.00	$ 0.00	$ 1,560.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523300	ADVERTISING	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
523500	TRAVEL - OTHER	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523600	DUES & FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION & TRAINING	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531100	SUPPLIES & MATERIALS	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	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	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531600	SMALL EQUIPMENT	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
542400	COMPUTERS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
542500	EQUIPMENT	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
1400	ELECTIONS	$ 165,136.00	$ 0.00	$ 0.00	$ 0.00	$ 165,136.00	0.00
72	ELECTIONS/REGISTRAR	$ 165,136.00	$ 0.00	$ 0.00	$ 0.00	$ 165,136.00	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	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
521300	TECHNICAL	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 9,287.00	$ 0.00	$ 0.00	$ 0.00	$ 9,287.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	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	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
523700	EDUCATION & TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531210	WATER/SEWAGE/GAS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	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
531270	GASOLINE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	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
542500	EQUIPMENT	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
3521	PUBLIC SAFETY - HILLCREST FIRE	$ 38,987.00	$ 0.00	$ 0.00	$ 0.00	$ 38,987.00	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	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
521300	TECHNICAL	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 9,287.00	$ 0.00	$ 0.00	$ 0.00	$ 9,287.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	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	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	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/MACHI	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 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	$ 1,000.00	$ 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	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 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	$ 1,000.00	$ 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
542500	EQUIPMENT	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
3522	PUBLIC SAFETY - MATTHEWS FIRE D	$ 35,737.00	$ 0.00	$ 0.00	$ 0.00	$ 35,737.00	0.00
73	COUNTY FIRE	$ 74,724.00	$ 0.00	$ 0.00	$ 0.00	$ 74,724.00	0.00
100	GENERAL FUND	$ 11,474,892.00	$ 0.00	$ 0.00	$ 0.00	$ 11,474,892.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
GRAND TOTAL		$ 11,474,892.00	$ 0.00	$ 0.00	$ 0.00	$ 11,474,892.00	0.00