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	$ 42,295.00	$ 0.00	$ 0.00	$ 0.00	$ 42,295.00	0.00
512100	GROUP INSURANCE	$ 16,960.00	$ 0.00	$ 0.00	$ 0.00	$ 16,960.00	0.00
512200	FICA MATCH	$ 2,623.00	$ 0.00	$ 0.00	$ 0.00	$ 2,623.00	0.00
512300	MEDICARE MATCH	$ 614.00	$ 0.00	$ 0.00	$ 0.00	$ 614.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,115.00	$ 0.00	$ 0.00	$ 0.00	$ 2,115.00	0.00
512700	WORKERS' COMPENSATION	$ 536.00	$ 0.00	$ 0.00	$ 0.00	$ 536.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,085.00	$ 0.00	$ 0.00	$ 0.00	$ 1,085.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
523500	TRAVEL - OTHER	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	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	$ 97,628.00	$ 0.00	$ 0.00	$ 0.00	$ 97,628.00	0.00
FNAT 1310 EXECUTIVE - COMMISSION CHAIRPERSON							
511100	REGULAR EMPLOYEE	$ 13,051.00	$ 0.00	$ 0.00	$ 0.00	$ 13,051.00	0.00
512100	GROUP INSURANCE	$ 6,441.00	$ 0.00	$ 0.00	$ 0.00	$ 6,441.00	0.00
512200	FICA MATCH	$ 810.00	$ 0.00	$ 0.00	$ 0.00	$ 810.00	0.00
512300	MEDICARE MATCH	$ 190.00	$ 0.00	$ 0.00	$ 0.00	$ 190.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 653.00	$ 0.00	$ 0.00	$ 0.00	$ 653.00	0.00
512700	WORKERS' COMPENSATION	$ 172.00	$ 0.00	$ 0.00	$ 0.00	$ 172.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 352.00	$ 0.00	$ 0.00	$ 0.00	$ 352.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 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	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531300	FOOD	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531700	OTHER SUPPLIES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
542300	FURNITURE & FIXTURES	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
542400	COMPUTERS	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
1310	EXECUTIVE - COMMISSION CHAIRPERS	$ 29,469.00	$ 0.00	$ 0.00	$ 0.00	$ 29,469.00	0.00
FNAT 1320 EXECUTIVE - ADMINISTRATOR							
511100	REGULAR EMPLOYEE	$ 51,000.00	$ 0.00	$ 0.00	$ 0.00	$ 51,000.00	0.00
511200	TEMPORARY EMPLOYEE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
512100	GROUP INSURANCE	$ 6,986.00	$ 0.00	$ 0.00	$ 0.00	$ 6,986.00	0.00
512200	FICA MATCH	$ 4,650.00	$ 0.00	$ 0.00	$ 0.00	$ 4,650.00	0.00
512300	MEDICARE MATCH	$ 1,088.00	$ 0.00	$ 0.00	$ 0.00	$ 1,088.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,060.00	$ 0.00	$ 0.00	$ 0.00	$ 3,060.00	0.00
512700	WORKERS' COMPENSATION	$ 571.00	$ 0.00	$ 0.00	$ 0.00	$ 571.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 2,246.00	$ 0.00	$ 0.00	$ 0.00	$ 2,246.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523500	TRAVEL - OTHER	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
523600	DUES & FEES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523700	EDUCATION & TRAINING	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	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
531400	BOOKS & PERIODICALS	$ 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	$ 104,401.00	$ 0.00	$ 0.00	$ 0.00	$ 104,401.00	0.00
FNAT 1330 EXECUTIVE - CLERK							
511100	REGULAR EMPLOYEE	$ 39,232.00	$ 0.00	$ 0.00	$ 0.00	$ 39,232.00	0.00
512100	GROUP INSURANCE	$ 6,668.00	$ 0.00	$ 0.00	$ 0.00	$ 6,668.00	0.00
512200	FICA MATCH	$ 2,433.00	$ 0.00	$ 0.00	$ 0.00	$ 2,433.00	0.00
512300	MEDICARE MATCH	$ 569.00	$ 0.00	$ 0.00	$ 0.00	$ 569.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512400	RETIREMENT CONTRIBUTIONS	$ 1,961.00	$ 0.00	$ 0.00	$ 0.00	$ 1,961.00	0.00
512700	WORKERS' COMPENSATION	$ 256.00	$ 0.00	$ 0.00	$ 0.00	$ 256.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 787.00	$ 0.00	$ 0.00	$ 0.00	$ 787.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523500	TRAVEL - OTHER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
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
1330	EXECUTIVE - CLERK	$ 55,006.00	$ 0.00	$ 0.00	$ 0.00	$ 55,006.00	0.00
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
511100	REGULAR EMPLOYEE	$ 109,730.00	$ 0.00	$ 0.00	$ 0.00	$ 109,730.00	0.00
512100	GROUP INSURANCE	$ 19,958.00	$ 0.00	$ 0.00	$ 0.00	$ 19,958.00	0.00
512200	FICA MATCH	$ 6,804.00	$ 0.00	$ 0.00	$ 0.00	$ 6,804.00	0.00
512300	MEDICARE MATCH	$ 1,592.00	$ 0.00	$ 0.00	$ 0.00	$ 1,592.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,487.00	$ 0.00	$ 0.00	$ 0.00	$ 5,487.00	0.00
512700	WORKERS' COMPENSATION	$ 696.00	$ 0.00	$ 0.00	$ 0.00	$ 696.00	0.00
521200	PROFESSIONAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
521300	TECHNICAL	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,400.00	$ 0.00	$ 0.00	$ 0.00	$ 3,400.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 2,539.00	$ 0.00	$ 0.00	$ 0.00	$ 2,539.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 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	$ 3,800.00	$ 0.00	$ 0.00	$ 0.00	$ 3,800.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531210	WATER/SEWAGE/GAS	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
531230	ELECTRICITY	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531270	GASOLINE	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531300	FOOD	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531400	BOOKS & PERIODICALS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531600	SMALL EQUIPMENT	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531700	OTHER SUPPLIES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
542400	COMPUTERS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
1512	GENERAL ADMIN - ACCOUNTING	$ 194,206.00	$ 0.00	$ 0.00	$ 0.00	$ 194,206.00	0.00
	FNAT 1517 GENERAL ADMIN - PURCHASING						
511100	REGULAR EMPLOYEE	$ 38,619.00	$ 0.00	$ 0.00	$ 0.00	$ 38,619.00	0.00
512100	GROUP INSURANCE	$ 6,665.00	$ 0.00	$ 0.00	$ 0.00	$ 6,665.00	0.00
512200	FICA MATCH	$ 2,395.00	$ 0.00	$ 0.00	$ 0.00	$ 2,395.00	0.00
512300	MEDICARE MATCH	$ 560.00	$ 0.00	$ 0.00	$ 0.00	$ 560.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,931.00	$ 0.00	$ 0.00	$ 0.00	$ 1,931.00	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 BE	$ 780.00	$ 0.00	$ 0.00	$ 0.00	$ 780.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
523500	TRAVEL - OTHER	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
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	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531230	ELECTRICITY	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
531270	GASOLINE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
1517	GENERAL ADMIN - PURCHASING	$ 57,715.00	$ 0.00	$ 0.00	$ 0.00	$ 57,715.00	0.00
	FNAT 1530 GENERAL ADMIN - LAW						
521200	PROFESSIONAL	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523500	TRAVEL - OTHER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523700	EDUCATION & TRAINING	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
1530	GENERAL ADMIN - LAW	$ 19,100.00	$ 0.00	$ 0.00	$ 0.00	$ 19,100.00	0.00
	FNAT 1536 GENERAL ADMIN - INFORMATION TECHNOLOGY						
511100	REGULAR EMPLOYEE	$ 28,642.00	$ 0.00	$ 0.00	$ 0.00	$ 28,642.00	0.00
512100	GROUP INSURANCE	$ 6,607.00	$ 0.00	$ 0.00	$ 0.00	$ 6,607.00	0.00
512200	FICA MATCH	$ 1,776.00	$ 0.00	$ 0.00	$ 0.00	$ 1,776.00	0.00
512300	MEDICARE MATCH	$ 415.00	$ 0.00	$ 0.00	$ 0.00	$ 415.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,432.00	$ 0.00	$ 0.00	$ 0.00	$ 1,432.00	0.00
512700	WORKERS' COMPENSATION	$ 301.00	$ 0.00	$ 0.00	$ 0.00	$ 301.00	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	$ 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/MACHIN	$ 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 TECH	$ 42,773.00	$ 0.00	$ 0.00	$ 0.00	$ 42,773.00	0.00
	FNAT 1595 GENERAL ADMIN - FEES						
523600	DUES & FEES	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
40	ADMINSTRATION	$ 612,298.00	$ 0.00	$ 0.00	$ 0.00	$ 612,298.00	0.00
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
511100	REGULAR EMPLOYEE	$ 26,107.00	$ 0.00	$ 0.00	$ 0.00	$ 26,107.00	0.00
511300	OVERTIME	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
512100	GROUP INSURANCE	$ 3,319.00	$ 0.00	$ 0.00	$ 0.00	$ 3,319.00	0.00
512200	FICA MATCH	$ 1,625.00	$ 0.00	$ 0.00	$ 0.00	$ 1,625.00	0.00
512300	MEDICARE MATCH	$ 380.00	$ 0.00	$ 0.00	$ 0.00	$ 380.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 849.00	$ 0.00	$ 0.00	$ 0.00	$ 849.00	0.00
512700	WORKERS' COMPENSATION	$ 1,049.00	$ 0.00	$ 0.00	$ 0.00	$ 1,049.00	0.00
521300	TECHNICAL	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
522130	CUSTODIAL	$ 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
522320	RENTAL - EQUIPMENT & VEHICLES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 9,320.00	$ 0.00	$ 0.00	$ 0.00	$ 9,320.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 11,600.00	$ 0.00	$ 0.00	$ 0.00	$ 11,600.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
531210	WATER/SEWAGE/GAS	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
531230	ELECTRICITY	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
531270	GASOLINE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531300	FOOD	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531600	SMALL EQUIPMENT	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
541200	SITE IMPROVEMENTS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	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	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
1565	GENERAL ADMIN - GOVERNMENT BUILD	$ 171,849.00	$ 0.00	$ 0.00	$ 0.00	$ 171,849.00	0.00
41	COUNTY BUILDINGS	$ 171,849.00	$ 0.00	$ 0.00	$ 0.00	$ 171,849.00	0.00
	DP 42 SHERIFF						
	FNAT 2410 JUDICIAL - CIVIL DIVISION						
511100	REGULAR EMPLOYEE	$ 101,520.00	$ 0.00	$ 0.00	$ 0.00	$ 101,520.00	0.00
511300	OVERTIME	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
512100	GROUP INSURANCE	$ 12,136.00	$ 0.00	$ 0.00	$ 0.00	$ 12,136.00	0.00
512200	FICA MATCH	$ 6,295.00	$ 0.00	$ 0.00	$ 0.00	$ 6,295.00	0.00
512300	MEDICARE MATCH	$ 1,470.00	$ 0.00	$ 0.00	$ 0.00	$ 1,470.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512400	RETIREMENT CONTRIBUTIONS	$ 3,700.00	$ 0.00	$ 0.00	$ 0.00	$ 3,700.00	0.00
512700	WORKERS' COMPENSATION	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	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	$ 4,282.00	$ 0.00	$ 0.00	$ 0.00	$ 4,282.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,945.00	$ 0.00	$ 0.00	$ 0.00	$ 1,945.00	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	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531270	GASOLINE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
2410	JUDICIAL - CIVIL DIVISION	$ 146,523.00	$ 0.00	$ 0.00	$ 0.00	$ 146,523.00	0.00
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
511100	REGULAR EMPLOYEE	$ 192,560.00	$ 0.00	$ 0.00	$ 0.00	$ 192,560.00	0.00
511300	OVERTIME	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
512100	GROUP INSURANCE	$ 27,839.00	$ 0.00	$ 0.00	$ 0.00	$ 27,839.00	0.00
512200	FICA MATCH	$ 6,755.00	$ 0.00	$ 0.00	$ 0.00	$ 6,755.00	0.00
512300	MEDICARE MATCH	$ 1,580.00	$ 0.00	$ 0.00	$ 0.00	$ 1,580.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
512700	WORKERS' COMPENSATION	$ 3,155.00	$ 0.00	$ 0.00	$ 0.00	$ 3,155.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 5,015.00	$ 0.00	$ 0.00	$ 0.00	$ 5,015.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523500	TRAVEL - OTHER	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523600	DUES & FEES	$ 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	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
531230	ELECTRICITY	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	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	$ 262,804.00	$ 0.00	$ 0.00	$ 0.00	$ 262,804.00	0.00
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
511100	REGULAR EMPLOYEE	$ 191,512.00	$ 0.00	$ 0.00	$ 0.00	$ 191,512.00	0.00
512100	GROUP INSURANCE	$ 26,805.00	$ 0.00	$ 0.00	$ 0.00	$ 26,805.00	0.00
512200	FICA MATCH	$ 11,873.00	$ 0.00	$ 0.00	$ 0.00	$ 11,873.00	0.00
512300	MEDICARE MATCH	$ 2,775.00	$ 0.00	$ 0.00	$ 0.00	$ 2,775.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 9,200.00	$ 0.00	$ 0.00	$ 0.00	$ 9,200.00	0.00
512700	WORKERS' COMPENSATION	$ 5,585.00	$ 0.00	$ 0.00	$ 0.00	$ 5,585.00	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 BE	$ 5,600.00	$ 0.00	$ 0.00	$ 0.00	$ 5,600.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 5,700.00	$ 0.00	$ 0.00	$ 0.00	$ 5,700.00	0.00
523500	TRAVEL - OTHER	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	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/MACHIN	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
531230	ELECTRICITY	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531270	GASOLINE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	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	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
542500	EQUIPMENT	$ 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
3320	PUBLIC SAFETY - INVESTIGATORS	$ 287,850.00	$ 0.00	$ 0.00	$ 0.00	$ 287,850.00	0.00
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
511100	REGULAR EMPLOYEE	$ 501,579.00	$ 0.00	$ 0.00	$ 0.00	$ 501,579.00	0.00
511300	OVERTIME	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
512100	GROUP INSURANCE	$ 86,195.00	$ 0.00	$ 0.00	$ 0.00	$ 86,195.00	0.00
512200	FICA MATCH	$ 31,100.00	$ 0.00	$ 0.00	$ 0.00	$ 31,100.00	0.00
512300	MEDICARE MATCH	$ 7,275.00	$ 0.00	$ 0.00	$ 0.00	$ 7,275.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
512700	WORKERS' COMPENSATION	$ 16,163.00	$ 0.00	$ 0.00	$ 0.00	$ 16,163.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
521200	PROFESSIONAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	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
522320	RENTAL - EQUIPMENT & VEHICLES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523050	OTHER PURCHASED SERVICES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 24,150.00	$ 0.00	$ 0.00	$ 0.00	$ 24,150.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523500	TRAVEL - OTHER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION & TRAINING	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	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	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
531230	ELECTRICITY	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531270	GASOLINE	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00	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
542500	EQUIPMENT	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 800,612.00	$ 0.00	$ 0.00	$ 0.00	$ 800,612.00	0.00
	FNAT 3326 PUBLIC SAFETY - JAIL						
511100	REGULAR EMPLOYEE	$ 662,594.00	$ 0.00	$ 0.00	$ 0.00	$ 662,594.00	0.00
511300	OVERTIME	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
512100	GROUP INSURANCE	$ 158,090.00	$ 0.00	$ 0.00	$ 0.00	$ 158,090.00	0.00
512200	FICA MATCH	$ 41,080.00	$ 0.00	$ 0.00	$ 0.00	$ 41,080.00	0.00
512300	MEDICARE MATCH	$ 9,607.00	$ 0.00	$ 0.00	$ 0.00	$ 9,607.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00
512700	WORKERS' COMPENSATION	$ 18,610.00	$ 0.00	$ 0.00	$ 0.00	$ 18,610.00	0.00
521010	INMATE MEDICAL FIXED	$ 186,573.00	$ 0.00	$ 0.00	$ 0.00	$ 186,573.00	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	$ 19,950.00	$ 0.00	$ 0.00	$ 0.00	$ 19,950.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 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	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531100	SUPPLIES & MATERIALS	$ 33,000.00	$ 0.00	$ 0.00	$ 0.00	$ 33,000.00	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
531110	INMATE MEDICAL SUPPLIES	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
531210	WATER/SEWAGE/GAS	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
531230	ELECTRICITY	$ 54,000.00	$ 0.00	$ 0.00	$ 0.00	$ 54,000.00	0.00
531270	GASOLINE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	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
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	$ 1,454,679.00	$ 0.00	$ 0.00	$ 0.00	$ 1,454,679.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 25,209.00	$ 0.00	$ 0.00	$ 0.00	$ 25,209.00	0.00
582200	CAPITAL LEASE - INTEREST	$ 958.00	$ 0.00	$ 0.00	$ 0.00	$ 958.00	0.00
8000	DEBT SERVICES	$ 26,167.00	$ 0.00	$ 0.00	$ 0.00	$ 26,167.00	0.00
42	SHERIFF	$ 2,978,635.00	$ 0.00	$ 0.00	$ 0.00	$ 2,978,635.00	0.00
	DP 43 COURTS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
531210	WATER/SEWAGE/GAS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531230	ELECTRICITY	$ 5,800.00	$ 0.00	$ 0.00	$ 0.00	$ 5,800.00	0.00
1565	GENERAL ADMIN - GOVERNMENT BUILD	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
521200	PROFESSIONAL	$ 45,170.00	$ 0.00	$ 0.00	$ 0.00	$ 45,170.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523600	DUES & FEES	$ 10,600.00	$ 0.00	$ 0.00	$ 0.00	$ 10,600.00	0.00
531300	FOOD	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
571000	INTERGOVERNMENTAL	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
2150	JUDICIAL - SUPERIOR COURT	$ 112,870.00	$ 0.00	$ 0.00	$ 0.00	$ 112,870.00	0.00
	FNAT 2190 JUDICIAL - BOARD OF EQUALIZATION						
511100	REGULAR EMPLOYEE	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
512200	FICA MATCH	$ 248.00	$ 0.00	$ 0.00	$ 0.00	$ 248.00	0.00
512300	MEDICARE MATCH	$ 58.00	$ 0.00	$ 0.00	$ 0.00	$ 58.00	0.00
512700	WORKERS' COMPENSATION	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523300	ADVERTISING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523500	TRAVEL - OTHER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523700	EDUCATION & TRAINING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
2190	JUDICIAL - BOARD OF EQUALIZATION	$ 4,006.00	$ 0.00	$ 0.00	$ 0.00	$ 4,006.00	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	$ 3,150.00	$ 0.00	$ 0.00	$ 0.00	$ 3,150.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523600	DUES & FEES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
2300	JUDICIAL - STATE COURT	$ 6,150.00	$ 0.00	$ 0.00	$ 0.00	$ 6,150.00	0.00
	FNAT 2310 JUDICIAL - BALIFFS						
511100	REGULAR EMPLOYEE	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
512200	FICA MATCH	$ 149.00	$ 0.00	$ 0.00	$ 0.00	$ 149.00	0.00
512300	MEDICARE MATCH	$ 35.00	$ 0.00	$ 0.00	$ 0.00	$ 35.00	0.00
512700	WORKERS' COMPENSATION	$ 12.00	$ 0.00	$ 0.00	$ 0.00	$ 12.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
2310	JUDICIAL - BALIFFS	$ 2,746.00	$ 0.00	$ 0.00	$ 0.00	$ 2,746.00	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	$ 6,441.00	$ 0.00	$ 0.00	$ 0.00	$ 6,441.00	0.00
512700	WORKERS' COMPENSATION	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
2340	JUDICIAL - TRIAL JUDGE	$ 51,791.00	$ 0.00	$ 0.00	$ 0.00	$ 51,791.00	0.00
	FNAT 2350 JUDICIAL - SOLICITOR						
511100	REGULAR EMPLOYEE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512100	GROUP INSURANCE	$ 6,441.00	$ 0.00	$ 0.00	$ 0.00	$ 6,441.00	0.00
512200	FICA MATCH	$ 1,488.00	$ 0.00	$ 0.00	$ 0.00	$ 1,488.00	0.00
512300	MEDICARE MATCH	$ 348.00	$ 0.00	$ 0.00	$ 0.00	$ 348.00	0.00
512700	WORKERS' COMPENSATION	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
521200	PROFESSIONAL	$ 8,400.00	$ 0.00	$ 0.00	$ 0.00	$ 8,400.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 2,595.00	$ 0.00	$ 0.00	$ 0.00	$ 2,595.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
531100	SUPPLIES & MATERIALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
2350	JUDICIAL - SOLICITOR	$ 43,697.00	$ 0.00	$ 0.00	$ 0.00	$ 43,697.00	0.00
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
521200	PROFESSIONAL	$ 27,407.00	$ 0.00	$ 0.00	$ 0.00	$ 27,407.00	0.00
523600	DUES & FEES	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
2600	JUDICIAL - JUVENILLE COURT	$ 27,457.00	$ 0.00	$ 0.00	$ 0.00	$ 27,457.00	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	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
2700	JUDICIAL - GRAND JURY	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
	FNAT 2800 JUDICIAL - PUBLIC DEFENDER STATE						
521200	PROFESSIONAL	$ 5,600.00	$ 0.00	$ 0.00	$ 0.00	$ 5,600.00	0.00
	FNAT 2810 JUDICIAL - PUBLIC DEFENDER SUPERIOR						
521200	PROFESSIONAL	$ 72,901.00	$ 0.00	$ 0.00	$ 0.00	$ 72,901.00	0.00
43	COURTS	$ 473,520.00	$ 0.00	$ 0.00	$ 0.00	$ 473,520.00	0.00
	DP 45 TAX ASSESSOR						
	FNAT 1550 GENERAL ADMIN - TAX ASSESSOR						
511100	REGULAR EMPLOYEE	$ 205,022.00	$ 0.00	$ 0.00	$ 0.00	$ 205,022.00	0.00
512100	GROUP INSURANCE	$ 39,740.00	$ 0.00	$ 0.00	$ 0.00	$ 39,740.00	0.00
512200	FICA MATCH	$ 12,711.00	$ 0.00	$ 0.00	$ 0.00	$ 12,711.00	0.00
512300	MEDICARE MATCH	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 9,300.00	$ 0.00	$ 0.00	$ 0.00	$ 9,300.00	0.00
512700	WORKERS' COMPENSATION	$ 2,830.00	$ 0.00	$ 0.00	$ 0.00	$ 2,830.00	0.00
521200	PROFESSIONAL	$ 29,500.00	$ 0.00	$ 0.00	$ 0.00	$ 29,500.00	0.00
521300	TECHNICAL	$ 41,104.00	$ 0.00	$ 0.00	$ 0.00	$ 41,104.00	0.00
522200	REPAIRS & MAINTENANCE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 4,200.00	$ 0.00	$ 0.00	$ 0.00	$ 4,200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 9,200.00	$ 0.00	$ 0.00	$ 0.00	$ 9,200.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523400	PRINTING & BINDING	$ 9,800.00	$ 0.00	$ 0.00	$ 0.00	$ 9,800.00	0.00
523500	TRAVEL - OTHER	$ 17,050.00	$ 0.00	$ 0.00	$ 0.00	$ 17,050.00	0.00
523600	DUES & FEES	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
523700	EDUCATION & TRAINING	$ 6,900.00	$ 0.00	$ 0.00	$ 0.00	$ 6,900.00	0.00
531100	SUPPLIES & MATERIALS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 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	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531400	BOOKS & PERIODICALS	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542300	FURNITURE & FIXTURES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542400	COMPUTERS	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
1550	GENERAL ADMIN - TAX ASSESSOR	$ 418,557.00	$ 0.00	$ 0.00	$ 0.00	$ 418,557.00	0.00
45	TAX ASSESSOR	$ 418,557.00	$ 0.00	$ 0.00	$ 0.00	$ 418,557.00	0.00
	DP 46 CLERK OF COURT						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FNAT 2180 JUDICIAL - CLERK OF SUPERIOR COURT						
511100	REGULAR EMPLOYEE	$ 168,655.00	$ 0.00	$ 0.00	$ 0.00	$ 168,655.00	0.00
512100	GROUP INSURANCE	$ 32,787.00	$ 0.00	$ 0.00	$ 0.00	$ 32,787.00	0.00
512200	FICA MATCH	$ 10,456.00	$ 0.00	$ 0.00	$ 0.00	$ 10,456.00	0.00
512300	MEDICARE MATCH	$ 2,445.00	$ 0.00	$ 0.00	$ 0.00	$ 2,445.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,200.00	$ 0.00	$ 0.00	$ 0.00	$ 4,200.00	0.00
512700	WORKERS' COMPENSATION	$ 1,255.00	$ 0.00	$ 0.00	$ 0.00	$ 1,255.00	0.00
521200	PROFESSIONAL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
523050	OTHER PURCHASED SERVICES	$ 475.00	$ 0.00	$ 0.00	$ 0.00	$ 475.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 5,495.00	$ 0.00	$ 0.00	$ 0.00	$ 5,495.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,884.00	$ 0.00	$ 0.00	$ 0.00	$ 1,884.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
523410	SCANNING & INDEXING	$ 21,600.00	$ 0.00	$ 0.00	$ 0.00	$ 21,600.00	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	$ 3,750.00	$ 0.00	$ 0.00	$ 0.00	$ 3,750.00	0.00
531210	WATER/SEWAGE/GAS	$ 370.00	$ 0.00	$ 0.00	$ 0.00	$ 370.00	0.00
531230	ELECTRICITY	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
531400	BOOKS & PERIODICALS	$ 27.00	$ 0.00	$ 0.00	$ 0.00	$ 27.00	0.00
531600	SMALL EQUIPMENT	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
542400	COMPUTERS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
2180	JUDICIAL - CLERK OF SUPERIOR COU	$ 267,849.00	$ 0.00	$ 0.00	$ 0.00	$ 267,849.00	0.00
46	CLERK OF COURT	$ 267,849.00	$ 0.00	$ 0.00	$ 0.00	$ 267,849.00	0.00
	DP 47 TAX COMMISSIONER						
	FNAT 1545 GENERAL ADMIN - TAX COMMISSIONER						
511100	REGULAR EMPLOYEE	$ 163,550.00	$ 0.00	$ 0.00	$ 0.00	$ 163,550.00	0.00
512100	GROUP INSURANCE	$ 32,808.00	$ 0.00	$ 0.00	$ 0.00	$ 32,808.00	0.00
512200	FICA MATCH	$ 10,140.00	$ 0.00	$ 0.00	$ 0.00	$ 10,140.00	0.00
512300	MEDICARE MATCH	$ 2,372.00	$ 0.00	$ 0.00	$ 0.00	$ 2,372.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 8,100.00	$ 0.00	$ 0.00	$ 0.00	$ 8,100.00	0.00
512700	WORKERS' COMPENSATION	$ 1,071.00	$ 0.00	$ 0.00	$ 0.00	$ 1,071.00	0.00
521200	PROFESSIONAL	$ 1,350.00	$ 0.00	$ 0.00	$ 0.00	$ 1,350.00	0.00
521300	TECHNICAL	$ 8,450.00	$ 0.00	$ 0.00	$ 0.00	$ 8,450.00	0.00
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	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	$ 4,156.00	$ 0.00	$ 0.00	$ 0.00	$ 4,156.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,350.00	$ 0.00	$ 0.00	$ 0.00	$ 1,350.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
523300	ADVERTISING	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	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	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523601	FIFA RECORDING FEES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	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 COMMISSIONER	$ 285,297.00	$ 0.00	$ 0.00	$ 0.00	$ 285,297.00	0.00
47	TAX COMMISSIONER	$ 285,297.00	$ 0.00	$ 0.00	$ 0.00	$ 285,297.00	0.00
	DP 48 PWC						
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN						
511100	REGULAR EMPLOYEE	$ 146,303.00	$ 0.00	$ 0.00	$ 0.00	$ 146,303.00	0.00
512100	GROUP INSURANCE	$ 14,050.00	$ 0.00	$ 0.00	$ 0.00	$ 14,050.00	0.00
512200	FICA MATCH	$ 9,100.00	$ 0.00	$ 0.00	$ 0.00	$ 9,100.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512300	MEDICARE MATCH	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 7,300.00	$ 0.00	$ 0.00	$ 0.00	$ 7,300.00	0.00
512700	WORKERS' COMPENSATION	$ 4,067.00	$ 0.00	$ 0.00	$ 0.00	$ 4,067.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 3,208.00	$ 0.00	$ 0.00	$ 0.00	$ 3,208.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523500	TRAVEL - OTHER	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531100	SUPPLIES & MATERIALS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531230	ELECTRICITY	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	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
542400	COMPUTERS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
3410	PUBLIC SAFETY - CORRECT ADMIN	$ 197,728.00	$ 0.00	$ 0.00	$ 0.00	$ 197,728.00	0.00
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 810,536.00	$ 0.00	$ 0.00	$ 0.00	$ 810,536.00	0.00
511300	OVERTIME	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
512100	GROUP INSURANCE	$ 159,189.00	$ 0.00	$ 0.00	$ 0.00	$ 159,189.00	0.00
512200	FICA MATCH	$ 50,254.00	$ 0.00	$ 0.00	$ 0.00	$ 50,254.00	0.00
512300	MEDICARE MATCH	$ 11,753.00	$ 0.00	$ 0.00	$ 0.00	$ 11,753.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 25,412.00	$ 0.00	$ 0.00	$ 0.00	$ 25,412.00	0.00
512700	WORKERS' COMPENSATION	$ 21,650.00	$ 0.00	$ 0.00	$ 0.00	$ 21,650.00	0.00
521010	INMATE MEDICAL FIXED	$ 144,000.00	$ 0.00	$ 0.00	$ 0.00	$ 144,000.00	0.00
521011	INMATE MEDICAL-INCIDENTS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 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	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
522200	REPAIRS & MAINTENANCE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523050	OTHER PURCHASED SERVICES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 32,565.00	$ 0.00	$ 0.00	$ 0.00	$ 32,565.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	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	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
531100	SUPPLIES & MATERIALS	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	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	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 80,000.00	$ 0.00	$ 0.00	$ 0.00	$ 80,000.00	0.00
531230	ELECTRICITY	$ 62,000.00	$ 0.00	$ 0.00	$ 0.00	$ 62,000.00	0.00
531270	GASOLINE	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
531300	FOOD	$ 176,000.00	$ 0.00	$ 0.00	$ 0.00	$ 176,000.00	0.00
531600	SMALL EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531700	OTHER SUPPLIES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542300	FURNITURE & FIXTURES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
542400	COMPUTERS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542500	EQUIPMENT	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
3420	PUBLIC SAFETY - CORRECT CI ADULT	$ 1,672,759.00	$ 0.00	$ 0.00	$ 0.00	$ 1,672,759.00	0.00
48	PWC	$ 1,870,487.00	$ 0.00	$ 0.00	$ 0.00	$ 1,870,487.00	0.00
	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
522200	REPAIRS & MAINTENANCE	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,566.00	$ 0.00	$ 0.00	$ 0.00	$ 1,566.00	0.00
531100	SUPPLIES & MATERIALS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531230	ELECTRICITY	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
542500	EQUIPMENT	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
4560	PUBLIC WORKS - SOLID WASTE CLOSU	$ 57,966.00	$ 0.00	$ 0.00	$ 0.00	$ 57,966.00	0.00
49	OLD LANDFILL	$ 57,966.00	$ 0.00	$ 0.00	$ 0.00	$ 57,966.00	0.00
	DP 50 CORONER						
	FNAT 3700 PUBLIC SAFETY - CORONER						
511100	REGULAR EMPLOYEE	$ 5,484.00	$ 0.00	$ 0.00	$ 0.00	$ 5,484.00	0.00
512100	GROUP INSURANCE	$ 6,441.00	$ 0.00	$ 0.00	$ 0.00	$ 6,441.00	0.00
512200	FICA MATCH	$ 340.00	$ 0.00	$ 0.00	$ 0.00	$ 340.00	0.00
512300	MEDICARE MATCH	$ 80.00	$ 0.00	$ 0.00	$ 0.00	$ 80.00	0.00
512700	WORKERS' COMPENSATION	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
521200	PROFESSIONAL	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 775.00	$ 0.00	$ 0.00	$ 0.00	$ 775.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	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	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542500	EQUIPMENT	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
3700	PUBLIC SAFETY - CORONER	$ 43,895.00	$ 0.00	$ 0.00	$ 0.00	$ 43,895.00	0.00
50	CORONER	$ 43,895.00	$ 0.00	$ 0.00	$ 0.00	$ 43,895.00	0.00
	DP 51 HEALTH DEPT						
	FNAT 5100 HEALTH & WELFARE - HEALTH						
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 575.00	$ 0.00	$ 0.00	$ 0.00	$ 575.00	0.00
571020	HEALTH DEPT	$ 141,000.00	$ 0.00	$ 0.00	$ 0.00	$ 141,000.00	0.00
5100	HEALTH & WELFARE - HEALTH	$ 141,575.00	$ 0.00	$ 0.00	$ 0.00	$ 141,575.00	0.00
51	HEALTH DEPT	$ 141,575.00	$ 0.00	$ 0.00	$ 0.00	$ 141,575.00	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	$ 470.00	$ 0.00	$ 0.00	$ 0.00	$ 470.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,455.00	$ 0.00	$ 0.00	$ 0.00	$ 5,455.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,770.00	$ 0.00	$ 0.00	$ 0.00	$ 1,770.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	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/MACHIN	$ 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	$ 2,900.00	$ 0.00	$ 0.00	$ 0.00	$ 2,900.00	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
542400	COMPUTERS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
5552	COMMUNITY SERVICES - COUNTY AGEN	$ 61,665.00	$ 0.00	$ 0.00	$ 0.00	$ 61,665.00	0.00
52	COUNTY AGENT	$ 61,665.00	$ 0.00	$ 0.00	$ 0.00	$ 61,665.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DP 53 RECREATION DEPT						
	FNAT 6121 CULTURE/RECREATION - REC SUPERVISION						
511100	REGULAR EMPLOYEE	$ 40,731.00	$ 0.00	$ 0.00	$ 0.00	$ 40,731.00	0.00
512100	GROUP INSURANCE	$ 6,677.00	$ 0.00	$ 0.00	$ 0.00	$ 6,677.00	0.00
512200	FICA MATCH	$ 2,525.00	$ 0.00	$ 0.00	$ 0.00	$ 2,525.00	0.00
512300	MEDICARE MATCH	$ 590.00	$ 0.00	$ 0.00	$ 0.00	$ 590.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
512700	WORKERS' COMPENSATION	$ 1,185.00	$ 0.00	$ 0.00	$ 0.00	$ 1,185.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 385.00	$ 0.00	$ 0.00	$ 0.00	$ 385.00	0.00
6121	CULTURE/RECREATION - REC SUPERVI	$ 55,493.00	$ 0.00	$ 0.00	$ 0.00	$ 55,493.00	0.00
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
511100	REGULAR EMPLOYEE	$ 23,350.00	$ 0.00	$ 0.00	$ 0.00	$ 23,350.00	0.00
511200	TEMPORARY EMPLOYEE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
512100	GROUP INSURANCE	$ 522.00	$ 0.00	$ 0.00	$ 0.00	$ 522.00	0.00
512200	FICA MATCH	$ 1,944.00	$ 0.00	$ 0.00	$ 0.00	$ 1,944.00	0.00
512300	MEDICARE MATCH	$ 445.00	$ 0.00	$ 0.00	$ 0.00	$ 445.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
512700	WORKERS' COMPENSATION	$ 1,335.00	$ 0.00	$ 0.00	$ 0.00	$ 1,335.00	0.00
521300	TECHNICAL	$ 175.00	$ 0.00	$ 0.00	$ 0.00	$ 175.00	0.00
522200	REPAIRS & MAINTENANCE	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 420.00	$ 0.00	$ 0.00	$ 0.00	$ 420.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523300	ADVERTISING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523500	TRAVEL - OTHER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES & FEES	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
523700	EDUCATION & TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523850	CONTRACT LABOR	$ 3,800.00	$ 0.00	$ 0.00	$ 0.00	$ 3,800.00	0.00
531100	SUPPLIES & MATERIALS	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 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	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	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	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
541200	SITE IMPROVEMENTS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
542300	FURNITURE & FIXTURES	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
542500	EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
571000	INTERGOVERNMENTAL	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
6122	CULTURE/RECREATION - REC CENTERS	$ 149,441.00	$ 0.00	$ 0.00	$ 0.00	$ 149,441.00	0.00
53	RECREATION DEPT	$ 204,934.00	$ 0.00	$ 0.00	$ 0.00	$ 204,934.00	0.00
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
511100	REGULAR EMPLOYEE	$ 28,906.00	$ 0.00	$ 0.00	$ 0.00	$ 28,906.00	0.00
512100	GROUP INSURANCE	$ 3,303.00	$ 0.00	$ 0.00	$ 0.00	$ 3,303.00	0.00
512200	FICA MATCH	$ 1,792.00	$ 0.00	$ 0.00	$ 0.00	$ 1,792.00	0.00
512300	MEDICARE MATCH	$ 420.00	$ 0.00	$ 0.00	$ 0.00	$ 420.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,445.00	$ 0.00	$ 0.00	$ 0.00	$ 1,445.00	0.00
512700	WORKERS' COMPENSATION	$ 305.00	$ 0.00	$ 0.00	$ 0.00	$ 305.00	0.00
521300	TECHNICAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,395.00	$ 0.00	$ 0.00	$ 0.00	$ 1,395.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 16,100.00	$ 0.00	$ 0.00	$ 0.00	$ 16,100.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	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	$ 2,300.00	$ 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	$ 1,000.00	$ 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	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542500	EQUIPMENT	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
3920	PUBLIC SAFETY - EMERGENCY MANAGE	$ 69,816.00	$ 0.00	$ 0.00	$ 0.00	$ 69,816.00	0.00
54	EMERGENCY MANAGEMENT	$ 69,816.00	$ 0.00	$ 0.00	$ 0.00	$ 69,816.00	0.00
	DP 56 DOT 5311 VANS						
	FNAT 5540 COMMUNITY SERVICES - TRANSIT						
511100	REGULAR EMPLOYEE	$ 190,141.00	$ 0.00	$ 0.00	$ 0.00	$ 190,141.00	0.00
512100	GROUP INSURANCE	$ 39,387.00	$ 0.00	$ 0.00	$ 0.00	$ 39,387.00	0.00
512200	FICA MATCH	$ 11,790.00	$ 0.00	$ 0.00	$ 0.00	$ 11,790.00	0.00
512300	MEDICARE MATCH	$ 2,760.00	$ 0.00	$ 0.00	$ 0.00	$ 2,760.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,900.00	$ 0.00	$ 0.00	$ 0.00	$ 5,900.00	0.00
512700	WORKERS' COMPENSATION	$ 7,842.00	$ 0.00	$ 0.00	$ 0.00	$ 7,842.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 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	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,775.00	$ 0.00	$ 0.00	$ 0.00	$ 1,775.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 10,130.00	$ 0.00	$ 0.00	$ 0.00	$ 10,130.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,685.00	$ 0.00	$ 0.00	$ 0.00	$ 1,685.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 65.00	$ 0.00	$ 0.00	$ 0.00	$ 65.00	0.00
523300	ADVERTISING	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523500	TRAVEL - OTHER	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523700	EDUCATION & TRAINING	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531270	GASOLINE	$ 48,000.00	$ 0.00	$ 0.00	$ 0.00	$ 48,000.00	0.00
531600	SMALL EQUIPMENT	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
5540	COMMUNITY SERVICES - TRANSIT	$ 333,825.00	$ 0.00	$ 0.00	$ 0.00	$ 333,825.00	0.00
56	DOT 5311 VANS	$ 333,825.00	$ 0.00	$ 0.00	$ 0.00	$ 333,825.00	0.00
	DP 57 SENIOR CITIZENS						
	FNAT 5520 COMMUNITY SERVICES - SENIOR CITIZENS						
511100	REGULAR EMPLOYEE	$ 40,311.00	$ 0.00	$ 0.00	$ 0.00	$ 40,311.00	0.00
512100	GROUP INSURANCE	$ 6,613.00	$ 0.00	$ 0.00	$ 0.00	$ 6,613.00	0.00
512200	FICA MATCH	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
512300	MEDICARE MATCH	$ 585.00	$ 0.00	$ 0.00	$ 0.00	$ 585.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
512700	WORKERS' COMPENSATION	$ 1,050.00	$ 0.00	$ 0.00	$ 0.00	$ 1,050.00	0.00
521200	PROFESSIONAL	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,220.00	$ 0.00	$ 0.00	$ 0.00	$ 1,220.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,780.00	$ 0.00	$ 0.00	$ 0.00	$ 1,780.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,185.00	$ 0.00	$ 0.00	$ 0.00	$ 1,185.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	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	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	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	$ 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
531270	GASOLINE	$ 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
531300	FOOD	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00	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	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
542500	EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
5520	COMMUNITY SERVICES - SENIOR CITI	$ 135,819.00	$ 0.00	$ 0.00	$ 0.00	$ 135,819.00	0.00
57	SENIOR CITIZENS	$ 135,819.00	$ 0.00	$ 0.00	$ 0.00	$ 135,819.00	0.00
DP 58 ROADS							
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 52,084.00	$ 0.00	$ 0.00	$ 0.00	$ 52,084.00	0.00
512100	GROUP INSURANCE	$ 12,881.00	$ 0.00	$ 0.00	$ 0.00	$ 12,881.00	0.00
512200	FICA MATCH	$ 3,230.00	$ 0.00	$ 0.00	$ 0.00	$ 3,230.00	0.00
512300	MEDICARE MATCH	$ 755.00	$ 0.00	$ 0.00	$ 0.00	$ 755.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,605.00	$ 0.00	$ 0.00	$ 0.00	$ 2,605.00	0.00
512700	WORKERS' COMPENSATION	$ 1,305.00	$ 0.00	$ 0.00	$ 0.00	$ 1,305.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,896.00	$ 0.00	$ 0.00	$ 0.00	$ 1,896.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531100	SUPPLIES & MATERIALS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
3420	PUBLIC SAFETY - CORRECT CI ADULT	$ 75,756.00	$ 0.00	$ 0.00	$ 0.00	$ 75,756.00	0.00
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
511100	REGULAR EMPLOYEE	$ 73,429.00	$ 0.00	$ 0.00	$ 0.00	$ 73,429.00	0.00
511300	OVERTIME	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
512100	GROUP INSURANCE	$ 12,881.00	$ 0.00	$ 0.00	$ 0.00	$ 12,881.00	0.00
512200	FICA MATCH	$ 4,553.00	$ 0.00	$ 0.00	$ 0.00	$ 4,553.00	0.00
512300	MEDICARE MATCH	$ 1,065.00	$ 0.00	$ 0.00	$ 0.00	$ 1,065.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,672.00	$ 0.00	$ 0.00	$ 0.00	$ 3,672.00	0.00
512700	WORKERS' COMPENSATION	$ 5,324.00	$ 0.00	$ 0.00	$ 0.00	$ 5,324.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 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	$ 25,418.00	$ 0.00	$ 0.00	$ 0.00	$ 25,418.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 21,615.00	$ 0.00	$ 0.00	$ 0.00	$ 21,615.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523300	ADVERTISING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523500	TRAVEL - OTHER	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523600	DUES & FEES	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523700	EDUCATION & TRAINING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	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/MACHIN	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531102	SUPPLIES - MATERIALS (ROAD MAINT	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531230	ELECTRICITY	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
531300	FOOD	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531600	SMALL EQUIPMENT	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531700	OTHER SUPPLIES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542500	EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
4200	PUBLIC WORKS - HWY & ROADS	$ 186,782.00	$ 0.00	$ 0.00	$ 0.00	$ 186,782.00	0.00
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
511100	REGULAR EMPLOYEE	$ 129,068.00	$ 0.00	$ 0.00	$ 0.00	$ 129,068.00	0.00
512100	GROUP INSURANCE	$ 17,219.00	$ 0.00	$ 0.00	$ 0.00	$ 17,219.00	0.00
512200	FICA MATCH	$ 8,003.00	$ 0.00	$ 0.00	$ 0.00	$ 8,003.00	0.00
512300	MEDICARE MATCH	$ 1,872.00	$ 0.00	$ 0.00	$ 0.00	$ 1,872.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 6,454.00	$ 0.00	$ 0.00	$ 0.00	$ 6,454.00	0.00
512700	WORKERS' COMPENSATION	$ 8,100.00	$ 0.00	$ 0.00	$ 0.00	$ 8,100.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523500	TRAVEL - OTHER	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523600	DUES & FEES	$ 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
531100	SUPPLIES & MATERIALS	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
531600	SMALL EQUIPMENT	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
531700	OTHER SUPPLIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
4210	PUBLIC WORKS - HWY & ROADS ADMIN	$ 180,216.00	$ 0.00	$ 0.00	$ 0.00	$ 180,216.00	0.00
58	ROADS	$ 442,754.00	$ 0.00	$ 0.00	$ 0.00	$ 442,754.00	0.00
	DP 60 UNALLOCATED						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512100	GROUP INSURANCE	$ 71,071.00	$ 0.00	$ 0.00	$ 0.00	$ 71,071.00	0.00
579000	CONTINGENCIES	$ 142,900.00	$ 0.00	$ 0.00	$ 0.00	$ 142,900.00	0.00
579001	CONTENGENGIES-SALARY RELATED	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
1512	GENERAL ADMIN - ACCOUNTING	$ 233,971.00	$ 0.00	$ 0.00	$ 0.00	$ 233,971.00	0.00
60	UNALLOCATED	$ 233,971.00	$ 0.00	$ 0.00	$ 0.00	$ 233,971.00	0.00
	DP 61 MAGISTRATE						
	FNAT 2400 JUDICIAL - MAGISTRATE COURT						
511100	REGULAR EMPLOYEE	$ 137,698.00	$ 0.00	$ 0.00	$ 0.00	$ 137,698.00	0.00
511300	OVERTIME	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
512100	GROUP INSURANCE	$ 19,637.00	$ 0.00	$ 0.00	$ 0.00	$ 19,637.00	0.00
512200	FICA MATCH	$ 8,540.00	$ 0.00	$ 0.00	$ 0.00	$ 8,540.00	0.00
512300	MEDICARE MATCH	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,300.00	$ 0.00	$ 0.00	$ 0.00	$ 5,300.00	0.00
512700	WORKERS' COMPENSATION	$ 1,080.00	$ 0.00	$ 0.00	$ 0.00	$ 1,080.00	0.00
522200	REPAIRS & MAINTENANCE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,520.00	$ 0.00	$ 0.00	$ 0.00	$ 1,520.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 3,940.00	$ 0.00	$ 0.00	$ 0.00	$ 3,940.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 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
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
531100	SUPPLIES & MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531230	ELECTRICITY	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	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	$ 196,065.00	$ 0.00	$ 0.00	$ 0.00	$ 196,065.00	0.00
61	MAGISTRATE	$ 196,065.00	$ 0.00	$ 0.00	$ 0.00	$ 196,065.00	0.00
	DP 62 PROBATE						
	FNAT 2450 JUDICIAL - PROBATE COURT						
511100	REGULAR EMPLOYEE	$ 77,598.00	$ 0.00	$ 0.00	$ 0.00	$ 77,598.00	0.00
512100	GROUP INSURANCE	$ 11,339.00	$ 0.00	$ 0.00	$ 0.00	$ 11,339.00	0.00
512200	FICA MATCH	$ 4,810.00	$ 0.00	$ 0.00	$ 0.00	$ 4,810.00	0.00
512300	MEDICARE MATCH	$ 1,125.00	$ 0.00	$ 0.00	$ 0.00	$ 1,125.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
512700	WORKERS' COMPENSATION	$ 540.00	$ 0.00	$ 0.00	$ 0.00	$ 540.00	0.00
521300	TECHNICAL	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	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	$ 2,322.00	$ 0.00	$ 0.00	$ 0.00	$ 2,322.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523400	PRINTING & BINDING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523500	TRAVEL - OTHER	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523600	DUES & FEES	$ 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
523700	EDUCATION & TRAINING	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
523850	CONTRACT LABOR	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531230	ELECTRICITY	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
531400	BOOKS & PERIODICALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531600	SMALL EQUIPMENT	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
542400	COMPUTERS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
2450	JUDICIAL - PROBATE COURT	$ 116,784.00	$ 0.00	$ 0.00	$ 0.00	$ 116,784.00	0.00
62	PROBATE	$ 116,784.00	$ 0.00	$ 0.00	$ 0.00	$ 116,784.00	0.00
	DP 64 BUILDING INSPECTOR						
	FNAT 7220 HOUSING/DEV - BUILDING INSPECTION						
511100	REGULAR EMPLOYEE	$ 78,251.00	$ 0.00	$ 0.00	$ 0.00	$ 78,251.00	0.00
512100	GROUP INSURANCE	$ 13,157.00	$ 0.00	$ 0.00	$ 0.00	$ 13,157.00	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	$ 2,700.00	$ 0.00	$ 0.00	$ 0.00	$ 2,700.00	0.00
512700	WORKERS' COMPENSATION	$ 690.00	$ 0.00	$ 0.00	$ 0.00	$ 690.00	0.00
521200	PROFESSIONAL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	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	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,520.00	$ 0.00	$ 0.00	$ 0.00	$ 1,520.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 325.00	$ 0.00	$ 0.00	$ 0.00	$ 325.00	0.00
523300	ADVERTISING	$ 130.00	$ 0.00	$ 0.00	$ 0.00	$ 130.00	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	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531210	WATER/SEWAGE/GAS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531230	ELECTRICITY	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531270	GASOLINE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531600	SMALL EQUIPMENT	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
542300	FURNITURE & FIXTURES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
7220	HOUSING/DEV - BUILDING INSPECTIO	$ 115,560.00	$ 0.00	$ 0.00	$ 0.00	$ 115,560.00	0.00
64	BUILDING INSPECTOR	$ 115,560.00	$ 0.00	$ 0.00	$ 0.00	$ 115,560.00	0.00
	DP 66 CODE ENFORCEMENT						
	FNAT 7450 HOUSING/DEV - CODE ENFORCEMENT						
511100	REGULAR EMPLOYEE	$ 36,704.00	$ 0.00	$ 0.00	$ 0.00	$ 36,704.00	0.00
512100	GROUP INSURANCE	$ 6,545.00	$ 0.00	$ 0.00	$ 0.00	$ 6,545.00	0.00
512200	FICA MATCH	$ 2,275.00	$ 0.00	$ 0.00	$ 0.00	$ 2,275.00	0.00
512300	MEDICARE MATCH	$ 530.00	$ 0.00	$ 0.00	$ 0.00	$ 530.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
512700	WORKERS' COMPENSATION	$ 360.00	$ 0.00	$ 0.00	$ 0.00	$ 360.00	0.00
521300	TECHNICAL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 550.00	$ 0.00	$ 0.00	$ 0.00	$ 550.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,185.00	$ 0.00	$ 0.00	$ 0.00	$ 1,185.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,660.00	$ 0.00	$ 0.00	$ 0.00	$ 1,660.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
523500	TRAVEL - OTHER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523600	DUES & FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION & TRAINING	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531210	WATER/SEWAGE/GAS	$ 175.00	$ 0.00	$ 0.00	$ 0.00	$ 175.00	0.00
531230	ELECTRICITY	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531270	GASOLINE	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
531400	BOOKS & PERIODICALS	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
531600	SMALL EQUIPMENT	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
542300	FURNITURE & FIXTURES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
7450	HOUSING/DEV - CODE ENFORCEMENT	$ 63,409.00	$ 0.00	$ 0.00	$ 0.00	$ 63,409.00	0.00
66	CODE ENFORCEMENT	$ 63,409.00	$ 0.00	$ 0.00	$ 0.00	$ 63,409.00	0.00
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
611001	OTHER FINANCING	$ 380,420.00	$ 0.00	$ 0.00	$ 0.00	$ 380,420.00	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 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	$ 521,000.00	$ 0.00	$ 0.00	$ 0.00	$ 521,000.00	0.00
523800	LICENSES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
3600	PUBLIC SAFETY - EMS	$ 526,100.00	$ 0.00	$ 0.00	$ 0.00	$ 526,100.00	0.00
	FNAT 3910 PUBLIC SAFETY - ANIMAL CONTROL						
521200	PROFESSIONAL	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	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 AUTHORI	$ 350,000.00	$ 0.00	$ 0.00	$ 0.00	$ 350,000.00	0.00
572021	MILLAGE CONTRIBUTIONS - HOSPITAL	$ 1,170,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,170,000.00	0.00
5170	HEALTH & WELFARE - HOSPITAL	$ 1,520,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,520,000.00	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	$ 4,950.00	$ 0.00	$ 0.00	$ 0.00	$ 4,950.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,334.00	$ 0.00	$ 0.00	$ 0.00	$ 1,334.00	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	$ 157,484.00	$ 0.00	$ 0.00	$ 0.00	$ 157,484.00	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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	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	$ 2,563,022.00	$ 0.00	$ 0.00	$ 0.00	$ 2,563,022.00	0.00
	DP 69 PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
531100	SUPPLIES & MATERIALS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
541200	SITE IMPROVEMENTS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542300	FURNITURE & FIXTURES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
6220	CULTURE/RECREATION - PARK AREAS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
69	PARKS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
	DP 71 SHOP						
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00
512100	GROUP INSURANCE	$ 6,591.00	$ 0.00	$ 0.00	$ 0.00	$ 6,591.00	0.00
512200	FICA MATCH	$ 1,607.00	$ 0.00	$ 0.00	$ 0.00	$ 1,607.00	0.00
512300	MEDICARE MATCH	$ 376.00	$ 0.00	$ 0.00	$ 0.00	$ 376.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
512700	WORKERS' COMPENSATION	$ 784.00	$ 0.00	$ 0.00	$ 0.00	$ 784.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,302.00	$ 0.00	$ 0.00	$ 0.00	$ 1,302.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
3420	PUBLIC SAFETY - CORRECT CI ADULT	$ 38,160.00	$ 0.00	$ 0.00	$ 0.00	$ 38,160.00	0.00
	FNAT 4900 PUBLIC WORKS - SHOP						
511100	REGULAR EMPLOYEE	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00	0.00
512100	GROUP INSURANCE	$ 6,679.00	$ 0.00	$ 0.00	$ 0.00	$ 6,679.00	0.00
512200	FICA MATCH	$ 4,030.00	$ 0.00	$ 0.00	$ 0.00	$ 4,030.00	0.00
512300	MEDICARE MATCH	$ 943.00	$ 0.00	$ 0.00	$ 0.00	$ 943.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
512700	WORKERS' COMPENSATION	$ 1,803.00	$ 0.00	$ 0.00	$ 0.00	$ 1,803.00	0.00
522200	REPAIRS & MAINTENANCE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 5,300.00	$ 0.00	$ 0.00	$ 0.00	$ 5,300.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 4,410.00	$ 0.00	$ 0.00	$ 0.00	$ 4,410.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	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	$ 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	$ 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	$ 5,200.00	$ 0.00	$ 0.00	$ 0.00	$ 5,200.00	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	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
4900	PUBLIC WORKS - SHOP	$ 146,665.00	$ 0.00	$ 0.00	$ 0.00	$ 146,665.00	0.00
71	SHOP	$ 184,825.00	$ 0.00	$ 0.00	$ 0.00	$ 184,825.00	0.00
	DP 72 ELECTIONS/REGISTRAR						
	FNAT 1400 ELECTIONS						
511100	REGULAR EMPLOYEE	$ 63,700.00	$ 0.00	$ 0.00	$ 0.00	$ 63,700.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
511200	TEMPORARY EMPLOYEE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
512100	GROUP INSURANCE	$ 13,223.00	$ 0.00	$ 0.00	$ 0.00	$ 13,223.00	0.00
512200	FICA MATCH	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
512300	MEDICARE MATCH	$ 1,075.00	$ 0.00	$ 0.00	$ 0.00	$ 1,075.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,950.00	$ 0.00	$ 0.00	$ 0.00	$ 2,950.00	0.00
512700	WORKERS' COMPENSATION	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
521200	PROFESSIONAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 7,575.00	$ 0.00	$ 0.00	$ 0.00	$ 7,575.00	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 BE	$ 1,015.00	$ 0.00	$ 0.00	$ 0.00	$ 1,015.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523300	ADVERTISING	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523500	TRAVEL - OTHER	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523600	DUES & FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION & TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	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
531600	SMALL EQUIPMENT	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
542300	FURNITURE & FIXTURES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542400	COMPUTERS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
542500	EQUIPMENT	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
1400	ELECTIONS	$ 150,938.00	$ 0.00	$ 0.00	$ 0.00	$ 150,938.00	0.00
72	ELECTIONS/REGISTRAR	$ 150,938.00	$ 0.00	$ 0.00	$ 0.00	$ 150,938.00	0.00
	DP 73 COUNTY FIRE						
	FNAT 3521 PUBLIC SAFETY - HILLCREST FIRE DEPT						
512700	WORKERS' COMPENSATION	$ 1,740.00	$ 0.00	$ 0.00	$ 0.00	$ 1,740.00	0.00
512900	OTHER EMPLOYEE BENEFITS	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
521300	TECHNICAL	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
522200	REPAIRS & MAINTENANCE	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 10,300.00	$ 0.00	$ 0.00	$ 0.00	$ 10,300.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	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	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION & TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	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	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	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	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531600	SMALL EQUIPMENT	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
542400	COMPUTERS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
542500	EQUIPMENT	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
3521	PUBLIC SAFETY - HILLCREST FIRE D	$ 45,040.00	$ 0.00	$ 0.00	$ 0.00	$ 45,040.00	0.00
	FNAT 3522 PUBLIC SAFETY - MATTHEWS FIRE DEPT						
512700	WORKERS' COMPENSATION	$ 1,740.00	$ 0.00	$ 0.00	$ 0.00	$ 1,740.00	0.00
512900	OTHER EMPLOYEE BENEFITS	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
521300	TECHNICAL	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
522200	REPAIRS & MAINTENANCE	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 10,300.00	$ 0.00	$ 0.00	$ 0.00	$ 10,300.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523600	DUES & FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION & TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
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	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531240	BOTTLED GAS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531270	GASOLINE	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531300	FOOD	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531400	BOOKS & PERIODICALS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531600	SMALL EQUIPMENT	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	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	$ 43,190.00	$ 0.00	$ 0.00	$ 0.00	$ 43,190.00	0.00
73	COUNTY FIRE	$ 88,230.00	$ 0.00	$ 0.00	$ 0.00	$ 88,230.00	0.00
100	GENERAL FUND	$ 12,666,965.00	$ 0.00	$ 0.00	$ 0.00	$ 12,666,965.00	0.00
GRAND TOTAL		$ 12,666,965.00	$ 0.00	$ 0.00	$ 0.00	$ 12,666,965.00	0.00