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	$ 56,495.00	$ 0.00	$ 0.00	$ 0.00	$ 56,495.00	0.00
512100	GROUP INSURANCE	$ 1,645.00	$ 0.00	$ 0.00	$ 0.00	$ 1,645.00	0.00
512200	FICA MATCH	$ 3,503.00	$ 0.00	$ 0.00	$ 0.00	$ 3,503.00	0.00
512300	MEDICARE MATCH	$ 819.00	$ 0.00	$ 0.00	$ 0.00	$ 819.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,390.00	$ 0.00	$ 0.00	$ 0.00	$ 3,390.00	0.00
512700	WORKERS' COMPENSATION	$ 552.00	$ 0.00	$ 0.00	$ 0.00	$ 552.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,090.00	$ 0.00	$ 0.00	$ 0.00	$ 1,090.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
523500	TRAVEL - OTHER	$ 21,500.00	$ 0.00	$ 0.00	$ 0.00	$ 21,500.00	0.00
523700	EDUCATION & TRAINING	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531270	GASOLINE	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
531300	FOOD	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
1110	LEGISLATIVE - COMMISSIONERS	$ 97,944.00	$ 0.00	$ 0.00	$ 0.00	$ 97,944.00	0.00
	FNAT 1310 EXECUTIVE - COMMISSION CHAIRPERSON						
511100	REGULAR EMPLOYEE	$ 13,227.00	$ 0.00	$ 0.00	$ 0.00	$ 13,227.00	0.00
512100	GROUP INSURANCE	$ 6,958.00	$ 0.00	$ 0.00	$ 0.00	$ 6,958.00	0.00
512200	FICA MATCH	$ 820.00	$ 0.00	$ 0.00	$ 0.00	$ 820.00	0.00
512300	MEDICARE MATCH	$ 192.00	$ 0.00	$ 0.00	$ 0.00	$ 192.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 794.00	$ 0.00	$ 0.00	$ 0.00	$ 794.00	0.00
512700	WORKERS' COMPENSATION	$ 177.00	$ 0.00	$ 0.00	$ 0.00	$ 177.00	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	$ 2,000.00	$ 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
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	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
542400	COMPUTERS	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
1310	EXECUTIVE - COMMISSION CHAIRPER	$ 29,578.00	$ 0.00	$ 0.00	$ 0.00	$ 29,578.00	0.00
	FNAT 1320 EXECUTIVE - ADMINISTRATOR						
511100	REGULAR EMPLOYEE	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00	0.00
512100	GROUP INSURANCE	$ 7,270.00	$ 0.00	$ 0.00	$ 0.00	$ 7,270.00	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	$ 3,900.00	$ 0.00	$ 0.00	$ 0.00	$ 3,900.00	0.00
512700	WORKERS' COMPENSATION	$ 588.00	$ 0.00	$ 0.00	$ 0.00	$ 588.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 2,250.00	$ 0.00	$ 0.00	$ 0.00	$ 2,250.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523500	TRAVEL - OTHER	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523600	DUES & FEES	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523700	EDUCATION & TRAINING	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
531270	GASOLINE	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531300	FOOD	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
1320	EXECUTIVE - ADMINISTRATOR	$ 93,731.00	$ 0.00	$ 0.00	$ 0.00	$ 93,731.00	0.00
	FNAT 1330 EXECUTIVE - CLERK						
511100	REGULAR EMPLOYEE	$ 42,000.00	$ 0.00	$ 0.00	$ 0.00	$ 42,000.00	0.00
512100	GROUP INSURANCE	$ 7,160.00	$ 0.00	$ 0.00	$ 0.00	$ 7,160.00	0.00
512200	FICA MATCH	$ 2,604.00	$ 0.00	$ 0.00	$ 0.00	$ 2,604.00	0.00
512300	MEDICARE MATCH	$ 609.00	$ 0.00	$ 0.00	$ 0.00	$ 609.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,604.00	$ 0.00	$ 0.00	$ 0.00	$ 2,604.00	0.00
512700	WORKERS' COMPENSATION	$ 263.00	$ 0.00	$ 0.00	$ 0.00	$ 263.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 790.00	$ 0.00	$ 0.00	$ 0.00	$ 790.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 180.00	$ 0.00	$ 0.00	$ 0.00	$ 180.00	0.00
523500	TRAVEL - OTHER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES & FEES	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	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
542400	COMPUTERS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
1330	EXECUTIVE - CLERK	$ 58,860.00	$ 0.00	$ 0.00	$ 0.00	$ 58,860.00	0.00
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
511100	REGULAR EMPLOYEE	$ 120,065.00	$ 0.00	$ 0.00	$ 0.00	$ 120,065.00	0.00
512100	GROUP INSURANCE	$ 14,919.00	$ 0.00	$ 0.00	$ 0.00	$ 14,919.00	0.00
512200	FICA MATCH	$ 7,443.00	$ 0.00	$ 0.00	$ 0.00	$ 7,443.00	0.00
512300	MEDICARE MATCH	$ 1,741.00	$ 0.00	$ 0.00	$ 0.00	$ 1,741.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 7,203.00	$ 0.00	$ 0.00	$ 0.00	$ 7,203.00	0.00
512700	WORKERS' COMPENSATION	$ 717.00	$ 0.00	$ 0.00	$ 0.00	$ 717.00	0.00
521200	PROFESSIONAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
521300	TECHNICAL	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 16,500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 2,540.00	$ 0.00	$ 0.00	$ 0.00	$ 2,540.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523300	ADVERTISING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523310	PUBLIC RELATIONS	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
523500	TRAVEL - OTHER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523600	DUES & FEES	$ 3,300.00	$ 0.00	$ 0.00	$ 0.00	$ 3,300.00	0.00
523700	EDUCATION & TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 370.00	$ 0.00	$ 0.00	$ 0.00	$ 370.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531210	WATER/SEWAGE/GAS	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
531230	ELECTRICITY	$ 5,600.00	$ 0.00	$ 0.00	$ 0.00	$ 5,600.00	0.00
531270	GASOLINE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	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
542300	FURNITURE & FIXTURES	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
542400	COMPUTERS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542500	EQUIPMENT	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
1512	GENERAL ADMIN - ACCOUNTING	$ 199,948.00	$ 0.00	$ 0.00	$ 0.00	$ 199,948.00	0.00
	FNAT 1517 GENERAL ADMIN - PURCHASING						
511100	REGULAR EMPLOYEE	$ 40,179.00	$ 0.00	$ 0.00	$ 0.00	$ 40,179.00	0.00
512100	GROUP INSURANCE	$ 7,151.00	$ 0.00	$ 0.00	$ 0.00	$ 7,151.00	0.00
512200	FICA MATCH	$ 2,491.00	$ 0.00	$ 0.00	$ 0.00	$ 2,491.00	0.00
512300	MEDICARE MATCH	$ 582.00	$ 0.00	$ 0.00	$ 0.00	$ 582.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,411.00	$ 0.00	$ 0.00	$ 0.00	$ 2,411.00	0.00
512700	WORKERS' COMPENSATION	$ 273.00	$ 0.00	$ 0.00	$ 0.00	$ 273.00	0.00
522200	REPAIRS & MAINTENANCE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 780.00	$ 0.00	$ 0.00	$ 0.00	$ 780.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 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/MACHI	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	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	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
1517	GENERAL ADMIN - PURCHASING	$ 60,117.00	$ 0.00	$ 0.00	$ 0.00	$ 60,117.00	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/INTE	$ 180.00	$ 0.00	$ 0.00	$ 0.00	$ 180.00	0.00
523500	TRAVEL - OTHER	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
523700	EDUCATION & TRAINING	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
1530	GENERAL ADMIN - LAW	$ 19,080.00	$ 0.00	$ 0.00	$ 0.00	$ 19,080.00	0.00
	FNAT 1536 GENERAL ADMIN - INFORMATION TECHNOLOGY						
511100	REGULAR EMPLOYEE	$ 29,682.00	$ 0.00	$ 0.00	$ 0.00	$ 29,682.00	0.00
512100	GROUP INSURANCE	$ 7,101.00	$ 0.00	$ 0.00	$ 0.00	$ 7,101.00	0.00
512200	FICA MATCH	$ 1,840.00	$ 0.00	$ 0.00	$ 0.00	$ 1,840.00	0.00
512300	MEDICARE MATCH	$ 431.00	$ 0.00	$ 0.00	$ 0.00	$ 431.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,484.00	$ 0.00	$ 0.00	$ 0.00	$ 1,484.00	0.00
512700	WORKERS' COMPENSATION	$ 310.00	$ 0.00	$ 0.00	$ 0.00	$ 310.00	0.00
522200	REPAIRS & MAINTENANCE	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	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	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
1536	GENERAL ADMIN - INFORMATION TEC	$ 44,248.00	$ 0.00	$ 0.00	$ 0.00	$ 44,248.00	0.00
	FNAT 1595 GENERAL ADMIN - FEES						
523600	DUES & FEES	$ 12,200.00	$ 0.00	$ 0.00	$ 0.00	$ 12,200.00	0.00
40	ADMINSTRATION	$ 615,706.00	$ 0.00	$ 0.00	$ 0.00	$ 615,706.00	0.00
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
511100	REGULAR EMPLOYEE	$ 27,591.00	$ 0.00	$ 0.00	$ 0.00	$ 27,591.00	0.00
511300	OVERTIME	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
512100	GROUP INSURANCE	$ 3,565.00	$ 0.00	$ 0.00	$ 0.00	$ 3,565.00	0.00
512200	FICA MATCH	$ 1,717.00	$ 0.00	$ 0.00	$ 0.00	$ 1,717.00	0.00
512300	MEDICARE MATCH	$ 402.00	$ 0.00	$ 0.00	$ 0.00	$ 402.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 897.00	$ 0.00	$ 0.00	$ 0.00	$ 897.00	0.00
512700	WORKERS' COMPENSATION	$ 1,080.00	$ 0.00	$ 0.00	$ 0.00	$ 1,080.00	0.00
521300	TECHNICAL	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	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	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 9,320.00	$ 0.00	$ 0.00	$ 0.00	$ 9,320.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523850	CONTRACT LABOR	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES & MATERIALS	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531230	ELECTRICITY	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
531270	GASOLINE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531300	FOOD	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531600	SMALL EQUIPMENT	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
541200	SITE IMPROVEMENTS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
542300	FURNITURE & FIXTURES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542400	COMPUTERS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
542500	EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
1565	GENERAL ADMIN - GOVERNMENT BUIL	$ 171,272.00	$ 0.00	$ 0.00	$ 0.00	$ 171,272.00	0.00
41	COUNTY BUILDINGS	$ 171,272.00	$ 0.00	$ 0.00	$ 0.00	$ 171,272.00	0.00
	DP 42 SHERIFF						
	FNAT 2410 JUDICIAL - CIVIL DIVISION						
511100	REGULAR EMPLOYEE	$ 108,931.00	$ 0.00	$ 0.00	$ 0.00	$ 108,931.00	0.00
511300	OVERTIME	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
512100	GROUP INSURANCE	$ 7,755.00	$ 0.00	$ 0.00	$ 0.00	$ 7,755.00	0.00
512200	FICA MATCH	$ 6,785.00	$ 0.00	$ 0.00	$ 0.00	$ 6,785.00	0.00
512300	MEDICARE MATCH	$ 1,587.00	$ 0.00	$ 0.00	$ 0.00	$ 1,587.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,024.00	$ 0.00	$ 0.00	$ 0.00	$ 4,024.00	0.00
512700	WORKERS' COMPENSATION	$ 2,575.00	$ 0.00	$ 0.00	$ 0.00	$ 2,575.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
522200	REPAIRS & MAINTENANCE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 4,300.00	$ 0.00	$ 0.00	$ 0.00	$ 4,300.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00
523500	TRAVEL - OTHER	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	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/MACHI	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531270	GASOLINE	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
2410	JUDICIAL - CIVIL DIVISION	$ 149,082.00	$ 0.00	$ 0.00	$ 0.00	$ 149,082.00	0.00
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
511100	REGULAR EMPLOYEE	$ 203,082.00	$ 0.00	$ 0.00	$ 0.00	$ 203,082.00	0.00
511300	OVERTIME	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
512100	GROUP INSURANCE	$ 18,792.00	$ 0.00	$ 0.00	$ 0.00	$ 18,792.00	0.00
512200	FICA MATCH	$ 7,033.00	$ 0.00	$ 0.00	$ 0.00	$ 7,033.00	0.00
512300	MEDICARE MATCH	$ 1,645.00	$ 0.00	$ 0.00	$ 0.00	$ 1,645.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,532.00	$ 0.00	$ 0.00	$ 0.00	$ 4,532.00	0.00
512700	WORKERS' COMPENSATION	$ 3,250.00	$ 0.00	$ 0.00	$ 0.00	$ 3,250.00	0.00
521200	PROFESSIONAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 5,020.00	$ 0.00	$ 0.00	$ 0.00	$ 5,020.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523500	TRAVEL - OTHER	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	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
531600	SMALL EQUIPMENT	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
542400	COMPUTERS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
542500	EQUIPMENT	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 263,704.00	$ 0.00	$ 0.00	$ 0.00	$ 263,704.00	0.00
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
511100	REGULAR EMPLOYEE	$ 208,302.00	$ 0.00	$ 0.00	$ 0.00	$ 208,302.00	0.00
512100	GROUP INSURANCE	$ 22,247.00	$ 0.00	$ 0.00	$ 0.00	$ 22,247.00	0.00
512200	FICA MATCH	$ 12,915.00	$ 0.00	$ 0.00	$ 0.00	$ 12,915.00	0.00
512300	MEDICARE MATCH	$ 3,020.00	$ 0.00	$ 0.00	$ 0.00	$ 3,020.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 12,015.00	$ 0.00	$ 0.00	$ 0.00	$ 12,015.00	0.00
512700	WORKERS' COMPENSATION	$ 5,753.00	$ 0.00	$ 0.00	$ 0.00	$ 5,753.00	0.00
521300	TECHNICAL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523050	OTHER PURCHASED SERVICES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 5,610.00	$ 0.00	$ 0.00	$ 0.00	$ 5,610.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 5,700.00	$ 0.00	$ 0.00	$ 0.00	$ 5,700.00	0.00
523500	TRAVEL - OTHER	$ 1,150.00	$ 0.00	$ 0.00	$ 0.00	$ 1,150.00	0.00
523700	EDUCATION & TRAINING	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
531100	SUPPLIES & MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	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	$ 454.00	$ 0.00	$ 0.00	$ 0.00	$ 454.00	0.00
531600	SMALL EQUIPMENT	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
542400	COMPUTERS	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
542500	EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
3320	PUBLIC SAFETY - INVESTIGATORS	$ 302,666.00	$ 0.00	$ 0.00	$ 0.00	$ 302,666.00	0.00
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
511100	REGULAR EMPLOYEE	$ 522,220.00	$ 0.00	$ 0.00	$ 0.00	$ 522,220.00	0.00
512100	GROUP INSURANCE	$ 71,323.00	$ 0.00	$ 0.00	$ 0.00	$ 71,323.00	0.00
512200	FICA MATCH	$ 32,378.00	$ 0.00	$ 0.00	$ 0.00	$ 32,378.00	0.00
512300	MEDICARE MATCH	$ 7,572.00	$ 0.00	$ 0.00	$ 0.00	$ 7,572.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 15,171.00	$ 0.00	$ 0.00	$ 0.00	$ 15,171.00	0.00
512700	WORKERS' COMPENSATION	$ 16,648.00	$ 0.00	$ 0.00	$ 0.00	$ 16,648.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
521200	PROFESSIONAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
521300	TECHNICAL	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
522200	REPAIRS & MAINTENANCE	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	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 B	$ 24,200.00	$ 0.00	$ 0.00	$ 0.00	$ 24,200.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 160.00	$ 0.00	$ 0.00	$ 0.00	$ 160.00	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/MACHI	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
531230	ELECTRICITY	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
531270	GASOLINE	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	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
542400	COMPUTERS	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
542500	EQUIPMENT	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
3323	PUBLIC SAFETY - UNIFORM DEPUTIE	$ 798,672.00	$ 0.00	$ 0.00	$ 0.00	$ 798,672.00	0.00
	FNAT 3326 PUBLIC SAFETY - JAIL						
511100	REGULAR EMPLOYEE	$ 709,330.00	$ 0.00	$ 0.00	$ 0.00	$ 709,330.00	0.00
511300	OVERTIME	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
512100	GROUP INSURANCE	$ 163,112.00	$ 0.00	$ 0.00	$ 0.00	$ 163,112.00	0.00
512200	FICA MATCH	$ 44,133.00	$ 0.00	$ 0.00	$ 0.00	$ 44,133.00	0.00
512300	MEDICARE MATCH	$ 10,322.00	$ 0.00	$ 0.00	$ 0.00	$ 10,322.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 28,373.00	$ 0.00	$ 0.00	$ 0.00	$ 28,373.00	0.00
512700	WORKERS' COMPENSATION	$ 19,168.00	$ 0.00	$ 0.00	$ 0.00	$ 19,168.00	0.00
521010	INMATE MEDICAL FIXED	$ 175,621.00	$ 0.00	$ 0.00	$ 0.00	$ 175,621.00	0.00
521011	INMATE MEDICAL-INCIDENTS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
521200	PROFESSIONAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
521300	TECHNICAL	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	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	$ 19,970.00	$ 0.00	$ 0.00	$ 0.00	$ 19,970.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
523300	ADVERTISING	$ 60.00	$ 0.00	$ 0.00	$ 0.00	$ 60.00	0.00
523500	TRAVEL - OTHER	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	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	$ 34,000.00	$ 0.00	$ 0.00	$ 0.00	$ 34,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
531230	ELECTRICITY	$ 54,000.00	$ 0.00	$ 0.00	$ 0.00	$ 54,000.00	0.00
531270	GASOLINE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
531300	FOOD	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	0.00
531600	SMALL EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542300	FURNITURE & FIXTURES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542400	COMPUTERS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
3326	PUBLIC SAFETY - JAIL	$ 1,508,014.00	$ 0.00	$ 0.00	$ 0.00	$ 1,508,014.00	0.00
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 25,716.00	$ 0.00	$ 0.00	$ 0.00	$ 25,716.00	0.00
582200	CAPITAL LEASE - INTEREST	$ 451.00	$ 0.00	$ 0.00	$ 0.00	$ 451.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
8000	DEBT SERVICES	$ 26,167.00	$ 0.00	$ 0.00	$ 0.00	$ 26,167.00	0.00
42	SHERIFF	$ 3,048,305.00	$ 0.00	$ 0.00	$ 0.00	$ 3,048,305.00	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 BUIL	$ 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/INTE	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523600	DUES & FEES	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	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	$ 113,270.00	$ 0.00	$ 0.00	$ 0.00	$ 113,270.00	0.00
	FNAT 2190 JUDICIAL - BOARD OF EQUALIZATION						
511100	REGULAR EMPLOYEE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
512200	FICA MATCH	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.00
512300	MEDICARE MATCH	$ 18.00	$ 0.00	$ 0.00	$ 0.00	$ 18.00	0.00
512700	WORKERS' COMPENSATION	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523300	ADVERTISING	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
523500	TRAVEL - OTHER	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
523700	EDUCATION & TRAINING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
2190	JUDICIAL - BOARD OF EQUALIZATIO	$ 3,943.00	$ 0.00	$ 0.00	$ 0.00	$ 3,943.00	0.00
	FNAT 2200 JUDICIAL - DISTRICT ATTORNEY						
521200	PROFESSIONAL	$ 146,711.00	$ 0.00	$ 0.00	$ 0.00	$ 146,711.00	0.00
	FNAT 2300 JUDICIAL - STATE COURT						
521300	TECHNICAL	$ 3,100.00	$ 0.00	$ 0.00	$ 0.00	$ 3,100.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,310.00	$ 0.00	$ 0.00	$ 0.00	$ 1,310.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523600	DUES & FEES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
2300	JUDICIAL - STATE COURT	$ 6,010.00	$ 0.00	$ 0.00	$ 0.00	$ 6,010.00	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 B	$ 155.00	$ 0.00	$ 0.00	$ 0.00	$ 155.00	0.00
2310	JUDICIAL - BALIFFS	$ 2,751.00	$ 0.00	$ 0.00	$ 0.00	$ 2,751.00	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	$ 6,958.00	$ 0.00	$ 0.00	$ 0.00	$ 6,958.00	0.00
512700	WORKERS' COMPENSATION	$ 355.00	$ 0.00	$ 0.00	$ 0.00	$ 355.00	0.00
2340	JUDICIAL - TRIAL JUDGE	$ 52,313.00	$ 0.00	$ 0.00	$ 0.00	$ 52,313.00	0.00
	FNAT 2350 JUDICIAL - SOLICITOR						
511100	REGULAR EMPLOYEE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
512100	GROUP INSURANCE	$ 6,958.00	$ 0.00	$ 0.00	$ 0.00	$ 6,958.00	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	$ 310.00	$ 0.00	$ 0.00	$ 0.00	$ 310.00	0.00
521200	PROFESSIONAL	$ 9,600.00	$ 0.00	$ 0.00	$ 0.00	$ 9,600.00	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	$ 2,570.00	$ 0.00	$ 0.00	$ 0.00	$ 2,570.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
2350	JUDICIAL - SOLICITOR	$ 45,299.00	$ 0.00	$ 0.00	$ 0.00	$ 45,299.00	0.00
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
521200	PROFESSIONAL	$ 27,409.00	$ 0.00	$ 0.00	$ 0.00	$ 27,409.00	0.00
523600	DUES & FEES	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
2600	JUDICIAL - JUVENILLE COURT	$ 27,459.00	$ 0.00	$ 0.00	$ 0.00	$ 27,459.00	0.00
	FNAT 2700 JUDICIAL - GRAND JURY						
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 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	$ 74,356.00	$ 0.00	$ 0.00	$ 0.00	$ 74,356.00	0.00
43	COURTS	$ 487,712.00	$ 0.00	$ 0.00	$ 0.00	$ 487,712.00	0.00
	DP 45 TAX ASSESSOR						
	FNAT 1550 GENERAL ADMIN - TAX ASSESSOR						
511100	REGULAR EMPLOYEE	$ 199,845.00	$ 0.00	$ 0.00	$ 0.00	$ 199,845.00	0.00
512100	GROUP INSURANCE	$ 42,662.00	$ 0.00	$ 0.00	$ 0.00	$ 42,662.00	0.00
512200	FICA MATCH	$ 12,390.00	$ 0.00	$ 0.00	$ 0.00	$ 12,390.00	0.00
512300	MEDICARE MATCH	$ 2,898.00	$ 0.00	$ 0.00	$ 0.00	$ 2,898.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 9,492.00	$ 0.00	$ 0.00	$ 0.00	$ 9,492.00	0.00
512700	WORKERS' COMPENSATION	$ 2,915.00	$ 0.00	$ 0.00	$ 0.00	$ 2,915.00	0.00
521200	PROFESSIONAL	$ 29,500.00	$ 0.00	$ 0.00	$ 0.00	$ 29,500.00	0.00
521300	TECHNICAL	$ 43,240.00	$ 0.00	$ 0.00	$ 0.00	$ 43,240.00	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 B	$ 9,210.00	$ 0.00	$ 0.00	$ 0.00	$ 9,210.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523400	PRINTING & BINDING	$ 9,700.00	$ 0.00	$ 0.00	$ 0.00	$ 9,700.00	0.00
523500	TRAVEL - OTHER	$ 14,080.00	$ 0.00	$ 0.00	$ 0.00	$ 14,080.00	0.00
523600	DUES & FEES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523700	EDUCATION & TRAINING	$ 4,750.00	$ 0.00	$ 0.00	$ 0.00	$ 4,750.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	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	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531400	BOOKS & PERIODICALS	$ 1,450.00	$ 0.00	$ 0.00	$ 0.00	$ 1,450.00	0.00
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542300	FURNITURE & FIXTURES	$ 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	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
1550	GENERAL ADMIN - TAX ASSESSOR	$ 405,632.00	$ 0.00	$ 0.00	$ 0.00	$ 405,632.00	0.00
45	TAX ASSESSOR	$ 405,632.00	$ 0.00	$ 0.00	$ 0.00	$ 405,632.00	0.00
	DP 46 CLERK OF COURT						
	FNAT 2180 JUDICIAL - CLERK OF SUPERIOR COURT						
511100	REGULAR EMPLOYEE	$ 173,674.00	$ 0.00	$ 0.00	$ 0.00	$ 173,674.00	0.00
512100	GROUP INSURANCE	$ 35,294.00	$ 0.00	$ 0.00	$ 0.00	$ 35,294.00	0.00
512200	FICA MATCH	$ 10,768.00	$ 0.00	$ 0.00	$ 0.00	$ 10,768.00	0.00
512300	MEDICARE MATCH	$ 2,518.00	$ 0.00	$ 0.00	$ 0.00	$ 2,518.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,222.00	$ 0.00	$ 0.00	$ 0.00	$ 5,222.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512700	WORKERS' COMPENSATION	$ 1,293.00	$ 0.00	$ 0.00	$ 0.00	$ 1,293.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 4,300.00	$ 0.00	$ 0.00	$ 0.00	$ 4,300.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 5,505.00	$ 0.00	$ 0.00	$ 0.00	$ 5,505.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 3,900.00	$ 0.00	$ 0.00	$ 0.00	$ 3,900.00	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	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523700	EDUCATION & TRAINING	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	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	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
542300	FURNITURE & FIXTURES	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
542400	COMPUTERS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
2180	JUDICIAL - CLERK OF SUPERIOR CO	$ 275,771.00	$ 0.00	$ 0.00	$ 0.00	$ 275,771.00	0.00
46	CLERK OF COURT	$ 275,771.00	$ 0.00	$ 0.00	$ 0.00	$ 275,771.00	0.00
	DP 47 TAX COMMISSIONER						
	FNAT 1545 GENERAL ADMIN - TAX COMMISSIONER						
511100	REGULAR EMPLOYEE	$ 168,905.00	$ 0.00	$ 0.00	$ 0.00	$ 168,905.00	0.00
512100	GROUP INSURANCE	$ 35,313.00	$ 0.00	$ 0.00	$ 0.00	$ 35,313.00	0.00
512200	FICA MATCH	$ 10,472.00	$ 0.00	$ 0.00	$ 0.00	$ 10,472.00	0.00
512300	MEDICARE MATCH	$ 2,449.00	$ 0.00	$ 0.00	$ 0.00	$ 2,449.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 8,445.00	$ 0.00	$ 0.00	$ 0.00	$ 8,445.00	0.00
512700	WORKERS' COMPENSATION	$ 1,103.00	$ 0.00	$ 0.00	$ 0.00	$ 1,103.00	0.00
521200	PROFESSIONAL	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
521300	TECHNICAL	$ 16,850.00	$ 0.00	$ 0.00	$ 0.00	$ 16,850.00	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 B	$ 4,150.00	$ 0.00	$ 0.00	$ 0.00	$ 4,150.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,350.00	$ 0.00	$ 0.00	$ 0.00	$ 1,350.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 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	$ 5,070.00	$ 0.00	$ 0.00	$ 0.00	$ 5,070.00	0.00
542500	EQUIPMENT	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
1545	GENERAL ADMIN - TAX COMMISSIONE	$ 306,607.00	$ 0.00	$ 0.00	$ 0.00	$ 306,607.00	0.00
47	TAX COMMISSIONER	$ 306,607.00	$ 0.00	$ 0.00	$ 0.00	$ 306,607.00	0.00
	DP 48 PWC						
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN						
511100	REGULAR EMPLOYEE	$ 148,406.00	$ 0.00	$ 0.00	$ 0.00	$ 148,406.00	0.00
512100	GROUP INSURANCE	$ 15,055.00	$ 0.00	$ 0.00	$ 0.00	$ 15,055.00	0.00
512200	FICA MATCH	$ 9,201.00	$ 0.00	$ 0.00	$ 0.00	$ 9,201.00	0.00
512300	MEDICARE MATCH	$ 2,152.00	$ 0.00	$ 0.00	$ 0.00	$ 2,152.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 7,420.00	$ 0.00	$ 0.00	$ 0.00	$ 7,420.00	0.00
512700	WORKERS' COMPENSATION	$ 4,189.00	$ 0.00	$ 0.00	$ 0.00	$ 4,189.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
521200	PROFESSIONAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 3,220.00	$ 0.00	$ 0.00	$ 0.00	$ 3,220.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	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
531100	SUPPLIES & MATERIALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
531230	ELECTRICITY	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531270	GASOLINE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	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	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
542400	COMPUTERS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
3410	PUBLIC SAFETY - CORRECT ADMIN	$ 201,143.00	$ 0.00	$ 0.00	$ 0.00	$ 201,143.00	0.00
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 901,514.00	$ 0.00	$ 0.00	$ 0.00	$ 901,514.00	0.00
511300	OVERTIME	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
512100	GROUP INSURANCE	$ 191,557.00	$ 0.00	$ 0.00	$ 0.00	$ 191,557.00	0.00
512200	FICA MATCH	$ 55,891.00	$ 0.00	$ 0.00	$ 0.00	$ 55,891.00	0.00
512300	MEDICARE MATCH	$ 13,072.00	$ 0.00	$ 0.00	$ 0.00	$ 13,072.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 42,000.00	$ 0.00	$ 0.00	$ 0.00	$ 42,000.00	0.00
512700	WORKERS' COMPENSATION	$ 22,300.00	$ 0.00	$ 0.00	$ 0.00	$ 22,300.00	0.00
521010	INMATE MEDICAL FIXED	$ 147,000.00	$ 0.00	$ 0.00	$ 0.00	$ 147,000.00	0.00
521011	INMATE MEDICAL-INCIDENTS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED 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	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
522200	REPAIRS & MAINTENANCE	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523050	OTHER PURCHASED SERVICES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 32,565.00	$ 0.00	$ 0.00	$ 0.00	$ 32,565.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 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	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523600	DUES & FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION & TRAINING	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
524000	UNIFORM SERVICE	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
531100	SUPPLIES & MATERIALS	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	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	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531110	INMATE MEDICAL SUPPLIES	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531210	WATER/SEWAGE/GAS	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
531230	ELECTRICITY	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
531270	GASOLINE	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
531300	FOOD	$ 185,000.00	$ 0.00	$ 0.00	$ 0.00	$ 185,000.00	0.00
531400	BOOKS & PERIODICALS	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	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	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
542500	EQUIPMENT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
3420	PUBLIC SAFETY - CORRECT CI ADUL	$ 1,818,249.00	$ 0.00	$ 0.00	$ 0.00	$ 1,818,249.00	0.00
48	PWC	$ 2,019,392.00	$ 0.00	$ 0.00	$ 0.00	$ 2,019,392.00	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 B	$ 1,570.00	$ 0.00	$ 0.00	$ 0.00	$ 1,570.00	0.00
531100	SUPPLIES & MATERIALS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531230	ELECTRICITY	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
542500	EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
4560	PUBLIC WORKS - SOLID WASTE CLOS	$ 57,070.00	$ 0.00	$ 0.00	$ 0.00	$ 57,070.00	0.00
49	OLD LANDFILL	$ 57,070.00	$ 0.00	$ 0.00	$ 0.00	$ 57,070.00	0.00
	DP 50 CORONER						
	FNAT 3700 PUBLIC SAFETY - CORONER						
511100	REGULAR EMPLOYEE	$ 5,552.00	$ 0.00	$ 0.00	$ 0.00	$ 5,552.00	0.00
512100	GROUP INSURANCE	$ 6,958.00	$ 0.00	$ 0.00	$ 0.00	$ 6,958.00	0.00
512200	FICA MATCH	$ 344.00	$ 0.00	$ 0.00	$ 0.00	$ 344.00	0.00
512300	MEDICARE MATCH	$ 81.00	$ 0.00	$ 0.00	$ 0.00	$ 81.00	0.00
512700	WORKERS' COMPENSATION	$ 26.00	$ 0.00	$ 0.00	$ 0.00	$ 26.00	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 B	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	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	$ 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	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
3700	PUBLIC SAFETY - CORONER	$ 44,511.00	$ 0.00	$ 0.00	$ 0.00	$ 44,511.00	0.00
50	CORONER	$ 44,511.00	$ 0.00	$ 0.00	$ 0.00	$ 44,511.00	0.00
	DP 51 HEALTH DEPT						
	FNAT 5100 HEALTH & WELFARE - HEALTH						
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 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	$ 471.00	$ 0.00	$ 0.00	$ 0.00	$ 471.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 6,782.00	$ 0.00	$ 0.00	$ 0.00	$ 6,782.00	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 B	$ 1,780.00	$ 0.00	$ 0.00	$ 0.00	$ 1,780.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	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
523700	EDUCATION & TRAINING	$ 160.00	$ 0.00	$ 0.00	$ 0.00	$ 160.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	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	$ 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
542400	COMPUTERS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
5552	COMMUNITY SERVICES - COUNTY AGE	$ 62,163.00	$ 0.00	$ 0.00	$ 0.00	$ 62,163.00	0.00
52	COUNTY AGENT	$ 62,163.00	$ 0.00	$ 0.00	$ 0.00	$ 62,163.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	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	$ 41,771.00	$ 0.00	$ 0.00	$ 0.00	$ 41,771.00	0.00
512100	GROUP INSURANCE	$ 7,159.00	$ 0.00	$ 0.00	$ 0.00	$ 7,159.00	0.00
512200	FICA MATCH	$ 2,590.00	$ 0.00	$ 0.00	$ 0.00	$ 2,590.00	0.00
512300	MEDICARE MATCH	$ 606.00	$ 0.00	$ 0.00	$ 0.00	$ 606.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,089.00	$ 0.00	$ 0.00	$ 0.00	$ 2,089.00	0.00
512700	WORKERS' COMPENSATION	$ 1,221.00	$ 0.00	$ 0.00	$ 0.00	$ 1,221.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,610.00	$ 0.00	$ 0.00	$ 0.00	$ 1,610.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 385.00	$ 0.00	$ 0.00	$ 0.00	$ 385.00	0.00
6121	CULTURE/RECREATION - REC SUPERV	$ 57,431.00	$ 0.00	$ 0.00	$ 0.00	$ 57,431.00	0.00
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
511100	REGULAR EMPLOYEE	$ 27,248.00	$ 0.00	$ 0.00	$ 0.00	$ 27,248.00	0.00
511200	TEMPORARY EMPLOYEE	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
512100	GROUP INSURANCE	$ 557.00	$ 0.00	$ 0.00	$ 0.00	$ 557.00	0.00
512200	FICA MATCH	$ 2,185.00	$ 0.00	$ 0.00	$ 0.00	$ 2,185.00	0.00
512300	MEDICARE MATCH	$ 511.00	$ 0.00	$ 0.00	$ 0.00	$ 511.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,635.00	$ 0.00	$ 0.00	$ 0.00	$ 1,635.00	0.00
512700	WORKERS' COMPENSATION	$ 1,375.00	$ 0.00	$ 0.00	$ 0.00	$ 1,375.00	0.00
521200	PROFESSIONAL	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
521300	TECHNICAL	$ 175.00	$ 0.00	$ 0.00	$ 0.00	$ 175.00	0.00
522200	REPAIRS & MAINTENANCE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 425.00	$ 0.00	$ 0.00	$ 0.00	$ 425.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
523300	ADVERTISING	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523500	TRAVEL - OTHER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES & FEES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523850	CONTRACT LABOR	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
531230	ELECTRICITY	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
531270	GASOLINE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531300	FOOD	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
531600	SMALL EQUIPMENT	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531700	OTHER SUPPLIES	$ 1,750.00	$ 0.00	$ 0.00	$ 0.00	$ 1,750.00	0.00
542300	FURNITURE & FIXTURES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
542500	EQUIPMENT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
571000	INTERGOVERNMENTAL	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
6122	CULTURE/RECREATION - REC CENTER	$ 148,411.00	$ 0.00	$ 0.00	$ 0.00	$ 148,411.00	0.00
53	RECREATION DEPT	$ 205,842.00	$ 0.00	$ 0.00	$ 0.00	$ 205,842.00	0.00
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
511100	REGULAR EMPLOYEE	$ 29,427.00	$ 0.00	$ 0.00	$ 0.00	$ 29,427.00	0.00
512100	GROUP INSURANCE	$ 3,621.00	$ 0.00	$ 0.00	$ 0.00	$ 3,621.00	0.00
512200	FICA MATCH	$ 1,824.00	$ 0.00	$ 0.00	$ 0.00	$ 1,824.00	0.00
512300	MEDICARE MATCH	$ 427.00	$ 0.00	$ 0.00	$ 0.00	$ 427.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,766.00	$ 0.00	$ 0.00	$ 0.00	$ 1,766.00	0.00
512700	WORKERS' COMPENSATION	$ 314.00	$ 0.00	$ 0.00	$ 0.00	$ 314.00	0.00
521300	TECHNICAL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,410.00	$ 0.00	$ 0.00	$ 0.00	$ 1,410.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
523310	PUBLIC RELATIONS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	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	$ 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

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	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	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
542500	EQUIPMENT	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
3920	PUBLIC SAFETY - EMERGENCY MANAG	$ 82,289.00	$ 0.00	$ 0.00	$ 0.00	$ 82,289.00	0.00
54	EMERGENCY MANAGEMENT	$ 82,289.00	$ 0.00	$ 0.00	$ 0.00	$ 82,289.00	0.00
	DP 56 DOT 5311 VANS						
	FNAT 5540 COMMUNITY SERVICES - TRANSIT						
511100	REGULAR EMPLOYEE	$ 207,396.00	$ 0.00	$ 0.00	$ 0.00	$ 207,396.00	0.00
512100	GROUP INSURANCE	$ 42,418.00	$ 0.00	$ 0.00	$ 0.00	$ 42,418.00	0.00
512200	FICA MATCH	$ 12,859.00	$ 0.00	$ 0.00	$ 0.00	$ 12,859.00	0.00
512300	MEDICARE MATCH	$ 3,007.00	$ 0.00	$ 0.00	$ 0.00	$ 3,007.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 8,340.00	$ 0.00	$ 0.00	$ 0.00	$ 8,340.00	0.00
512700	WORKERS' COMPENSATION	$ 8,077.00	$ 0.00	$ 0.00	$ 0.00	$ 8,077.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
521200	PROFESSIONAL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
522200	REPAIRS & MAINTENANCE	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523050	OTHER PURCHASED SERVICES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 10,150.00	$ 0.00	$ 0.00	$ 0.00	$ 10,150.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 80.00	$ 0.00	$ 0.00	$ 0.00	$ 80.00	0.00
523300	ADVERTISING	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523500	TRAVEL - OTHER	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523700	EDUCATION & TRAINING	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531270	GASOLINE	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
5540	COMMUNITY SERVICES - TRANSIT	$ 367,227.00	$ 0.00	$ 0.00	$ 0.00	$ 367,227.00	0.00
56	DOT 5311 VANS	$ 367,227.00	$ 0.00	$ 0.00	$ 0.00	$ 367,227.00	0.00
	DP 57 SENIOR CITIZENS						
	FNAT 5520 COMMUNITY SERVICES - SENIOR CITIZENS						
511100	REGULAR EMPLOYEE	$ 42,328.00	$ 0.00	$ 0.00	$ 0.00	$ 42,328.00	0.00
512100	GROUP INSURANCE	$ 7,108.00	$ 0.00	$ 0.00	$ 0.00	$ 7,108.00	0.00
512200	FICA MATCH	$ 2,624.00	$ 0.00	$ 0.00	$ 0.00	$ 2,624.00	0.00
512300	MEDICARE MATCH	$ 614.00	$ 0.00	$ 0.00	$ 0.00	$ 614.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,560.00	$ 0.00	$ 0.00	$ 0.00	$ 1,560.00	0.00
512700	WORKERS' COMPENSATION	$ 1,082.00	$ 0.00	$ 0.00	$ 0.00	$ 1,082.00	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 B	$ 1,790.00	$ 0.00	$ 0.00	$ 0.00	$ 1,790.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,185.00	$ 0.00	$ 0.00	$ 0.00	$ 1,185.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 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	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	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	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531300	FOOD	$ 89,111.00	$ 0.00	$ 0.00	$ 0.00	$ 89,111.00	0.00
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542300	FURNITURE & FIXTURES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
542400	COMPUTERS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
542500	EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
5520	COMMUNITY SERVICES - SENIOR CIT	$ 162,797.00	$ 0.00	$ 0.00	$ 0.00	$ 162,797.00	0.00
57	SENIOR CITIZENS	$ 162,797.00	$ 0.00	$ 0.00	$ 0.00	$ 162,797.00	0.00
DP 58 ROADS							
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 56,908.00	$ 0.00	$ 0.00	$ 0.00	$ 56,908.00	0.00
512100	GROUP INSURANCE	$ 13,917.00	$ 0.00	$ 0.00	$ 0.00	$ 13,917.00	0.00
512200	FICA MATCH	$ 3,528.00	$ 0.00	$ 0.00	$ 0.00	$ 3,528.00	0.00
512300	MEDICARE MATCH	$ 825.00	$ 0.00	$ 0.00	$ 0.00	$ 825.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,276.00	$ 0.00	$ 0.00	$ 0.00	$ 2,276.00	0.00
512700	WORKERS' COMPENSATION	$ 1,344.00	$ 0.00	$ 0.00	$ 0.00	$ 1,344.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,910.00	$ 0.00	$ 0.00	$ 0.00	$ 1,910.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
3420	PUBLIC SAFETY - CORRECT CI ADUL	$ 81,558.00	$ 0.00	$ 0.00	$ 0.00	$ 81,558.00	0.00
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
511100	REGULAR EMPLOYEE	$ 108,625.00	$ 0.00	$ 0.00	$ 0.00	$ 108,625.00	0.00
512100	GROUP INSURANCE	$ 14,343.00	$ 0.00	$ 0.00	$ 0.00	$ 14,343.00	0.00
512200	FICA MATCH	$ 6,735.00	$ 0.00	$ 0.00	$ 0.00	$ 6,735.00	0.00
512300	MEDICARE MATCH	$ 1,575.00	$ 0.00	$ 0.00	$ 0.00	$ 1,575.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 6,229.00	$ 0.00	$ 0.00	$ 0.00	$ 6,229.00	0.00
512700	WORKERS' COMPENSATION	$ 5,484.00	$ 0.00	$ 0.00	$ 0.00	$ 5,484.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	0.00
521200	PROFESSIONAL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 21,615.00	$ 0.00	$ 0.00	$ 0.00	$ 21,615.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	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	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	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	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531102	SUPPLIES - MATERIALS (ROAD MAIN	$ 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
531270	GASOLINE	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531300	FOOD	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	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
542500	EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
4200	PUBLIC WORKS - HWY & ROADS	$ 228,681.00	$ 0.00	$ 0.00	$ 0.00	$ 228,681.00	0.00
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
511100	REGULAR EMPLOYEE	$ 136,687.00	$ 0.00	$ 0.00	$ 0.00	$ 136,687.00	0.00
512100	GROUP INSURANCE	$ 14,343.00	$ 0.00	$ 0.00	$ 0.00	$ 14,343.00	0.00
512200	FICA MATCH	$ 8,475.00	$ 0.00	$ 0.00	$ 0.00	$ 8,475.00	0.00
512300	MEDICARE MATCH	$ 1,982.00	$ 0.00	$ 0.00	$ 0.00	$ 1,982.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 8,201.00	$ 0.00	$ 0.00	$ 0.00	$ 8,201.00	0.00
512700	WORKERS' COMPENSATION	$ 8,343.00	$ 0.00	$ 0.00	$ 0.00	$ 8,343.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,910.00	$ 0.00	$ 0.00	$ 0.00	$ 1,910.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 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
531100	SUPPLIES & MATERIALS	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	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

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
542300	FURNITURE & FIXTURES	$ 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
4210	PUBLIC WORKS - HWY & ROADS ADMI	$ 188,041.00	$ 0.00	$ 0.00	$ 0.00	$ 188,041.00	0.00
58	ROADS	$ 498,280.00	$ 0.00	$ 0.00	$ 0.00	$ 498,280.00	0.00
	DP 60 UNALLOCATED						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512100	GROUP INSURANCE	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
579000	CONTINGENCIES	$ 300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 300,000.00	0.00
579001	CONTENGENGIES-SALARY RELATED	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
1512	GENERAL ADMIN - ACCOUNTING	$ 390,000.00	$ 0.00	$ 0.00	$ 0.00	$ 390,000.00	0.00
60	UNALLOCATED	$ 390,000.00	$ 0.00	$ 0.00	$ 0.00	$ 390,000.00	0.00
	DP 61 MAGISTRATE						
	FNAT 2400 JUDICIAL - MAGISTRATE COURT						
511100	REGULAR EMPLOYEE	$ 137,354.00	$ 0.00	$ 0.00	$ 0.00	$ 137,354.00	0.00
511300	OVERTIME	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
512100	GROUP INSURANCE	$ 21,144.00	$ 0.00	$ 0.00	$ 0.00	$ 21,144.00	0.00
512200	FICA MATCH	$ 8,578.00	$ 0.00	$ 0.00	$ 0.00	$ 8,578.00	0.00
512300	MEDICARE MATCH	$ 2,006.00	$ 0.00	$ 0.00	$ 0.00	$ 2,006.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 6,459.00	$ 0.00	$ 0.00	$ 0.00	$ 6,459.00	0.00
512700	WORKERS' COMPENSATION	$ 1,112.00	$ 0.00	$ 0.00	$ 0.00	$ 1,112.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
521300	TECHNICAL	$ 3,350.00	$ 0.00	$ 0.00	$ 0.00	$ 3,350.00	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 B	$ 3,940.00	$ 0.00	$ 0.00	$ 0.00	$ 3,940.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523300	ADVERTISING	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	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	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542300	FURNITURE & FIXTURES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
542400	COMPUTERS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542500	EQUIPMENT	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
2400	JUDICIAL - MAGISTRATE COURT	$ 201,613.00	$ 0.00	$ 0.00	$ 0.00	$ 201,613.00	0.00
61	MAGISTRATE	$ 201,613.00	$ 0.00	$ 0.00	$ 0.00	$ 201,613.00	0.00
	DP 62 PROBATE						
	FNAT 2450 JUDICIAL - PROBATE COURT						
511100	REGULAR EMPLOYEE	$ 88,602.00	$ 0.00	$ 0.00	$ 0.00	$ 88,602.00	0.00
512100	GROUP INSURANCE	$ 7,512.00	$ 0.00	$ 0.00	$ 0.00	$ 7,512.00	0.00
512200	FICA MATCH	$ 5,493.00	$ 0.00	$ 0.00	$ 0.00	$ 5,493.00	0.00
512300	MEDICARE MATCH	$ 1,285.00	$ 0.00	$ 0.00	$ 0.00	$ 1,285.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,587.00	$ 0.00	$ 0.00	$ 0.00	$ 1,587.00	0.00
512700	WORKERS' COMPENSATION	$ 556.00	$ 0.00	$ 0.00	$ 0.00	$ 556.00	0.00
521300	TECHNICAL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
522200	REPAIRS & MAINTENANCE	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	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 B	$ 2,330.00	$ 0.00	$ 0.00	$ 0.00	$ 2,330.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
523400	PRINTING & BINDING	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523500	TRAVEL - OTHER	$ 3,100.00	$ 0.00	$ 0.00	$ 0.00	$ 3,100.00	0.00
523600	DUES & FEES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION & TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523850	CONTRACT LABOR	$ 2,250.00	$ 0.00	$ 0.00	$ 0.00	$ 2,250.00	0.00
531100	SUPPLIES & MATERIALS	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	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	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531600	SMALL EQUIPMENT	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
542400	COMPUTERS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
2450	JUDICIAL - PROBATE COURT	$ 125,365.00	$ 0.00	$ 0.00	$ 0.00	$ 125,365.00	0.00
62	PROBATE	$ 125,365.00	$ 0.00	$ 0.00	$ 0.00	$ 125,365.00	0.00
	DP 64 BUILDING INSPECTOR						
	FNAT 7220 HOUSING/DEV - BUILDING INSPECTION						
511100	REGULAR EMPLOYEE	$ 82,419.00	$ 0.00	$ 0.00	$ 0.00	$ 82,419.00	0.00
512100	GROUP INSURANCE	$ 14,253.00	$ 0.00	$ 0.00	$ 0.00	$ 14,253.00	0.00
512200	FICA MATCH	$ 5,110.00	$ 0.00	$ 0.00	$ 0.00	$ 5,110.00	0.00
512300	MEDICARE MATCH	$ 1,195.00	$ 0.00	$ 0.00	$ 0.00	$ 1,195.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,502.00	$ 0.00	$ 0.00	$ 0.00	$ 3,502.00	0.00
512700	WORKERS' COMPENSATION	$ 711.00	$ 0.00	$ 0.00	$ 0.00	$ 711.00	0.00
521300	TECHNICAL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
522200	REPAIRS & MAINTENANCE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,530.00	$ 0.00	$ 0.00	$ 0.00	$ 1,530.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
523300	ADVERTISING	$ 130.00	$ 0.00	$ 0.00	$ 0.00	$ 130.00	0.00
523500	TRAVEL - OTHER	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523600	DUES & FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523700	EDUCATION & TRAINING	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	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 INSPECTI	$ 124,225.00	$ 0.00	$ 0.00	$ 0.00	$ 124,225.00	0.00
64	BUILDING INSPECTOR	$ 124,225.00	$ 0.00	$ 0.00	$ 0.00	$ 124,225.00	0.00
	DP 66 CODE ENFORCEMENT						
	FNAT 7450 HOUSING/DEV - CODE ENFORCEMENT						
511100	REGULAR EMPLOYEE	$ 39,822.00	$ 0.00	$ 0.00	$ 0.00	$ 39,822.00	0.00
512100	GROUP INSURANCE	$ 7,150.00	$ 0.00	$ 0.00	$ 0.00	$ 7,150.00	0.00
512200	FICA MATCH	$ 2,469.00	$ 0.00	$ 0.00	$ 0.00	$ 2,469.00	0.00
512300	MEDICARE MATCH	$ 577.00	$ 0.00	$ 0.00	$ 0.00	$ 577.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,991.00	$ 0.00	$ 0.00	$ 0.00	$ 1,991.00	0.00
512700	WORKERS' COMPENSATION	$ 371.00	$ 0.00	$ 0.00	$ 0.00	$ 371.00	0.00
521300	TECHNICAL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
522200	REPAIRS & MAINTENANCE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,660.00	$ 0.00	$ 0.00	$ 0.00	$ 1,660.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 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	$ 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/MACHI	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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
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
7450	HOUSING/DEV - CODE ENFORCEMENT	$ 67,540.00	$ 0.00	$ 0.00	$ 0.00	$ 67,540.00	0.00
66	CODE ENFORCEMENT	$ 67,540.00	$ 0.00	$ 0.00	$ 0.00	$ 67,540.00	0.00
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
611001	OTHER FINANCING	$ 398,882.00	$ 0.00	$ 0.00	$ 0.00	$ 398,882.00	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
	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	$ 520,000.00	$ 0.00	$ 0.00	$ 0.00	$ 520,000.00	0.00
523800	LICENSES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
3600	PUBLIC SAFETY - EMS	$ 525,500.00	$ 0.00	$ 0.00	$ 0.00	$ 525,500.00	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	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
523300	ADVERTISING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
4050	PUBLIC WORKS - CDBG PROJECTS	$ 27,200.00	$ 0.00	$ 0.00	$ 0.00	$ 27,200.00	0.00
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
521200	PROFESSIONAL	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
572020	CONTRIBUTIONS - HOSPITAL AUTHOR	$ 350,000.00	$ 0.00	$ 0.00	$ 0.00	$ 350,000.00	0.00
572021	MILLAGE CONTRIBUTIONS - HOSPITA	$ 1,167,775.00	$ 0.00	$ 0.00	$ 0.00	$ 1,167,775.00	0.00
5170	HEALTH & WELFARE - HOSPITAL	$ 1,518,375.00	$ 0.00	$ 0.00	$ 0.00	$ 1,518,375.00	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 B	$ 1,440.00	$ 0.00	$ 0.00	$ 0.00	$ 1,440.00	0.00
572030	CONTRIBUTIONS - LIBRARY	$ 151,100.00	$ 0.00	$ 0.00	$ 0.00	$ 151,100.00	0.00
6500	CULTURE/RECREATION - LIBRARIES	$ 157,490.00	$ 0.00	$ 0.00	$ 0.00	$ 157,490.00	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	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FNAT 7140 HOUSING/DEV - CONSERV (FORESTRY)						
572040	CONTIRBUTIONS - FORESTRY	$ 23,308.00	$ 0.00	$ 0.00	$ 0.00	$ 23,308.00	0.00
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
572010	CONTRIBUTIONS - DEVELOPMENT AUT	$ 147,948.00	$ 0.00	$ 0.00	$ 0.00	$ 147,948.00	0.00
68	OTHER	$ 2,585,121.00	$ 0.00	$ 0.00	$ 0.00	$ 2,585,121.00	0.00
	DP 69 PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
531100	SUPPLIES & MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
541200	SITE IMPROVEMENTS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542300	FURNITURE & FIXTURES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
6220	CULTURE/RECREATION - PARK AREAS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
69	PARKS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
	DP 71 SHOP						
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 32,240.00	$ 0.00	$ 0.00	$ 0.00	$ 32,240.00	0.00
512100	GROUP INSURANCE	$ 7,113.00	$ 0.00	$ 0.00	$ 0.00	$ 7,113.00	0.00
512200	FICA MATCH	$ 1,999.00	$ 0.00	$ 0.00	$ 0.00	$ 1,999.00	0.00
512300	MEDICARE MATCH	$ 467.00	$ 0.00	$ 0.00	$ 0.00	$ 467.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,612.00	$ 0.00	$ 0.00	$ 0.00	$ 1,612.00	0.00
512700	WORKERS' COMPENSATION	$ 867.00	$ 0.00	$ 0.00	$ 0.00	$ 867.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,310.00	$ 0.00	$ 0.00	$ 0.00	$ 1,310.00	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	$ 45,808.00	$ 0.00	$ 0.00	$ 0.00	$ 45,808.00	0.00
	FNAT 4900 PUBLIC WORKS - SHOP						
511100	REGULAR EMPLOYEE	$ 57,574.00	$ 0.00	$ 0.00	$ 0.00	$ 57,574.00	0.00
512100	GROUP INSURANCE	$ 7,161.00	$ 0.00	$ 0.00	$ 0.00	$ 7,161.00	0.00
512200	FICA MATCH	$ 3,570.00	$ 0.00	$ 0.00	$ 0.00	$ 3,570.00	0.00
512300	MEDICARE MATCH	$ 835.00	$ 0.00	$ 0.00	$ 0.00	$ 835.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,105.00	$ 0.00	$ 0.00	$ 0.00	$ 2,105.00	0.00
512700	WORKERS' COMPENSATION	$ 1,857.00	$ 0.00	$ 0.00	$ 0.00	$ 1,857.00	0.00
522110	DISPOSAL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	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 B	$ 4,420.00	$ 0.00	$ 0.00	$ 0.00	$ 4,420.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	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	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	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	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	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
542400	COMPUTERS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
542500	EQUIPMENT	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
4900	PUBLIC WORKS - SHOP	$ 138,822.00	$ 0.00	$ 0.00	$ 0.00	$ 138,822.00	0.00
71	SHOP	$ 184,630.00	$ 0.00	$ 0.00	$ 0.00	$ 184,630.00	0.00
	DP 72 ELECTIONS/REGISTRAR						
	FNAT 1400 ELECTIONS						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
511100	REGULAR EMPLOYEE	$ 66,577.00	$ 0.00	$ 0.00	$ 0.00	$ 66,577.00	0.00
511200	TEMPORARY EMPLOYEE	$ 31,200.00	$ 0.00	$ 0.00	$ 0.00	$ 31,200.00	0.00
512100	GROUP INSURANCE	$ 14,209.00	$ 0.00	$ 0.00	$ 0.00	$ 14,209.00	0.00
512200	FICA MATCH	$ 6,062.00	$ 0.00	$ 0.00	$ 0.00	$ 6,062.00	0.00
512300	MEDICARE MATCH	$ 1,417.00	$ 0.00	$ 0.00	$ 0.00	$ 1,417.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,074.00	$ 0.00	$ 0.00	$ 0.00	$ 3,074.00	0.00
512700	WORKERS' COMPENSATION	$ 824.00	$ 0.00	$ 0.00	$ 0.00	$ 824.00	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 B	$ 1,020.00	$ 0.00	$ 0.00	$ 0.00	$ 1,020.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523300	ADVERTISING	$ 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	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
523700	EDUCATION & TRAINING	$ 2,250.00	$ 0.00	$ 0.00	$ 0.00	$ 2,250.00	0.00
531100	SUPPLIES & MATERIALS	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	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	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	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
531700	OTHER SUPPLIES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
542300	FURNITURE & FIXTURES	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
542400	COMPUTERS	$ 660.00	$ 0.00	$ 0.00	$ 0.00	$ 660.00	0.00
542500	EQUIPMENT	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
1400	ELECTIONS	$ 169,868.00	$ 0.00	$ 0.00	$ 0.00	$ 169,868.00	0.00
72	ELECTIONS/REGISTRAR	$ 169,868.00	$ 0.00	$ 0.00	$ 0.00	$ 169,868.00	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	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	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 B	$ 11,500.00	$ 0.00	$ 0.00	$ 0.00	$ 11,500.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523310	PUBLIC RELATIONS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	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/MACHI	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	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	$ 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	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542300	FURNITURE & FIXTURES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542400	COMPUTERS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
542500	EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
3521	PUBLIC SAFETY - HILLCREST FIRE	$ 44,240.00	$ 0.00	$ 0.00	$ 0.00	$ 44,240.00	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	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	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 B	$ 11,500.00	$ 0.00	$ 0.00	$ 0.00	$ 11,500.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523310	PUBLIC RELATIONS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	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/MACHI	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 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
542500	EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
3522	PUBLIC SAFETY - MATTHEWS FIRE D	$ 36,040.00	$ 0.00	$ 0.00	$ 0.00	$ 36,040.00	0.00
73	COUNTY FIRE	$ 80,280.00	$ 0.00	$ 0.00	$ 0.00	$ 80,280.00	0.00
100	GENERAL FUND	$ 13,283,175.00	$ 0.00	$ 0.00	$ 0.00	$ 13,283,175.00	0.00
GRAND TOTAL		$ 13,283,175.00	$ 0.00	$ 0.00	$ 0.00	$ 13,283,175.00	0.00