Code	Description	Estimated Revenue	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
FND 100	GENERAL FUND						
311100	REAL PROP-CURRENT YEAR	$ 4,743,737.00	$ 4,743,737.00	$ 0.00	$ 0.00	$ 4,743,737.00	0.00
311101	REAL PROP-FLPA	$ 300,000.00	$ 300,000.00	$ 0.00	$ 0.00	$ 300,000.00	0.00
311110	REAL PROP-PUBLIC UTILITY	$ 1,054,388.00	$ 1,054,388.00	$ 0.00	$ 0.00	$ 1,054,388.00	0.00
311120	REAL PROP-TIMBER TAX	$ 150,530.00	$ 150,530.00	$ 0.00	$ 0.00	$ 150,530.00	0.00
311200	REAL PROP-PRIOR YEAR	$ 121,316.00	$ 121,316.00	$ 0.00	$ 0.00	$ 121,316.00	0.00
311300	PERSONAL PROP-CURRENT YEAR	$ 1,165,358.00	$ 1,165,358.00	$ 0.00	$ 0.00	$ 1,165,358.00	0.00
311305	PERSONAL PROPERTY-HEAVY EQUIPMENT	$ 677.00	$ 677.00	$ 0.00	$ 0.00	$ 677.00	0.00
311310	PERSONAL PROP-MOTOR VEHICLE	$ 152,183.00	$ 152,183.00	$ 0.00	$ 0.00	$ 152,183.00	0.00
311315	MOTOR VEHICLE TITLE AD VALOREM TA	$ 105,932.00	$ 105,932.00	$ 0.00	$ 0.00	$ 105,932.00	0.00
311316	TAVT AD VALOREM TRUE UP	$ 294,173.00	$ 294,173.00	$ 0.00	$ 0.00	$ 294,173.00	0.00
311317	AAVT AD VALOREM TAX	$ 23,000.00	$ 23,000.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
311320	PERSONAL PROP-MOBLE HOMES	$ 106,960.00	$ 106,960.00	$ 0.00	$ 0.00	$ 106,960.00	0.00
311400	PERSONAL PROP-PRIOR YEAR	$ 30,000.00	$ 30,000.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
311500	PROPERTY NOT ON DIGEST	$ 5,095.00	$ 5,095.00	$ 0.00	$ 0.00	$ 5,095.00	0.00
311600	REAL ESTATE TRANS-INTANGIBLE	$ 39,844.00	$ 39,844.00	$ 0.00	$ 0.00	$ 39,844.00	0.00
311750	FRANCHISE - TV CABLE	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
312000	RAILROAD EQUIPMENT TAX	$ 31,000.00	$ 31,000.00	$ 0.00	$ 0.00	$ 31,000.00	0.00
313100	GENERAL SALES TAX	$ 985,000.00	$ 985,000.00	$ 0.00	$ 0.00	$ 985,000.00	0.00
314100	HOTEL/MOTEL TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
314200	ALCOHOLIC BEV EXCISE TAX	$ 38,122.00	$ 38,122.00	$ 0.00	$ 0.00	$ 38,122.00	0.00
316200	INSURANCE PREMIUM TAX	$ 624,319.00	$ 624,319.00	$ 0.00	$ 0.00	$ 624,319.00	0.00
316300	FINANCIAL INSTITUTIONS	$ 53,427.00	$ 53,427.00	$ 0.00	$ 0.00	$ 53,427.00	0.00
319110	GEN PROP-REAL PENALTIES	$ 63,714.00	$ 63,714.00	$ 0.00	$ 0.00	$ 63,714.00	0.00
319115	INTEREST ON TAXES	$ 35,202.00	$ 35,202.00	$ 0.00	$ 0.00	$ 35,202.00	0.00
319120	GEN PROP-PERSONAL PENALTIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
319121	MOBILE HOME LATE PENALTIES/INTERE	$ 10,395.00	$ 10,395.00	$ 0.00	$ 0.00	$ 10,395.00	0.00
321100	ALCOHOLIC BEVERAGE LICENSE	$ 1,522.00	$ 1,522.00	$ 0.00	$ 0.00	$ 1,522.00	0.00
321200	GENERAL BUSINESS LICENSE	$ 13,200.00	$ 13,200.00	$ 0.00	$ 0.00	$ 13,200.00	0.00
321910	METAL RECYCLER PERMITS	$ 222.00	$ 222.00	$ 0.00	$ 0.00	$ 222.00	0.00
322200	BUILDING PERMITS	$ 37,785.00	$ 37,785.00	$ 0.00	$ 0.00	$ 37,785.00	0.00
322210	ZONING & LAND USE PERMITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
322211	LAND DISTURBANCE PERMIT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
322212	DRIVEWAY PERMIT	$ 267.00	$ 267.00	$ 0.00	$ 0.00	$ 267.00	0.00
322230	FREESTANDING SIGN PERMITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
322400	MARRIAGE LICENSE	$ 3,535.00	$ 3,535.00	$ 0.00	$ 0.00	$ 3,535.00	0.00
322401	BIRTH CERTIFICATE	$ 254.00	$ 254.00	$ 0.00	$ 0.00	$ 254.00	0.00
322910	PISTOL PERMIT	$ 7,346.00	$ 7,346.00	$ 0.00	$ 0.00	$ 7,346.00	0.00
322921	FIREWORKS PERMIT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
322990	JUDICIAL ID'S	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
324300	LATE TAG PENALTY	$ 21,892.00	$ 21,892.00	$ 0.00	$ 0.00	$ 21,892.00	0.00
331110	FED GRANT-COPS-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331111	FED GRANT-SCHOOL COPS-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331112	FED GRANT-LIVE SCAN COMPUTER-JAIL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331113	FEDERAL GRANT-1750 MARCH 08-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331114	FEDERAL GRANT-1761 MAY 08-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331115	FED GRANT-PRE DISASTER MITIGATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331118	FED GRANT-4165 FEB 14 ICE STORM-I	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331119	FEDERAL PUBLIC SAFETY COST REIMBU	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331120	FED GRANT-HURRICANE IRMA-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331150	FED GRANT-AGING SSBG-IC	$ 50,000.00	$ 50,000.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
331151	FED GRANT-TANF-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331152	FED GRANT-SR CITIZEN RECREATION O	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331153	FED GRANT-AGING 5310-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331154	FED GRANT-GA DOT VAN PROGRAM-IC	$ 120,000.00	$ 120,000.00	$ 0.00	$ 0.00	$ 120,000.00	0.00
331155	FED GRANT-BJA BULLETPROOF VEST-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331156	FED GRANT-ENERGY CONSERVATION-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331157	FED GRANT-WORKFORCE DEV-WORK READ	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331158	FED GRANT-FREEDOM FUND-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331159	FED GRANT-ACCOUNTABILITY ADULT DR	$ 55,000.00	$ 55,000.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
331160	FED GRANT-HOMELAND SECURITY EQUIP	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331161	FED GRANT-BYRNE (PUBLIC SAFETY)-D	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331162	FED GRANT-FY09 RECOVERY ACT-JAG-D	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331163	FED GRANT-BYRNE (INTOXILIZER)-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331164	FED GRANT-HMGP GENERATORS-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331170	FED GRANT-HIGHWAY SAFETY-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Estimated Revenue	Est. Revenue For	Est. Revenue PRE-YEAR	Revenue For	Revenue PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
331350	FED GRANT-SANDERSVILLE TECH-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
333000	FEDERAL PILOT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334111	STATE GRANT - PANDEMIC FLU - DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334112	STATE GRANT-WELLNESS (ACCG)-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334113	STATE GRANT-EMA PERFORMANCE PARTN	$ 19,633.00	$ 19,633.00	$ 0.00	$ 0.00	$ 0.00	$ 19,633.00	$ 0.00	0.00
334114	STATE GRANT-HAZARD EMER OP LEOP-D	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334116	STATE GRANT-SENIOR CENTER-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334118	STATE GRANT-DCA-LOST/JET FUEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334125	STATE GRANT-FAMILY CONNECTION-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334126	STATE GRANT-CYCC (GOCF)-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334127	STATE GRANT-COMMUNITIES OF OPPORT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334130	STATE GRANT-SCRAP TIRE-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334141	STATE GRANT-JUVENILE OFFENDERS-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334150	STATE GRANT-EMERGENCY MGT TRAININ	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334151	STATE GRANT-GA EMERGENCY MGT-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334152	STATE GRANT-INTOX-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334153	STATE GRANT-LANDFILL-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334160	STATE GRANT-CIVIL DEFENSE-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334170	STATE GRANT-LMIG-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
336010	RECREATION INTERGOVERNMENTAL	$ 6,100.00	$ 6,100.00	$ 0.00	$ 0.00	$ 0.00	$ 6,100.00	$ 0.00	0.00
336020	STAPLETON LMIG PROJECT-INTERGOVER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341101	CLERK FEES	$ 11,000.00	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	$ 0.00	0.00
341102	CLERK FEES - NOTARY SERVICE	$ 1,221.00	$ 1,221.00	$ 0.00	$ 0.00	$ 0.00	$ 1,221.00	$ 0.00	0.00
341103	JUDICIAL OPERATIONS SURCHARGE	$ 2,125.00	$ 2,125.00	$ 0.00	$ 0.00	$ 0.00	$ 2,125.00	$ 0.00	0.00
341110	BOND FEES	$ 7,733.00	$ 7,733.00	$ 0.00	$ 0.00	$ 0.00	$ 7,733.00	$ 0.00	0.00
341140	MAGISTRATE FEES	$ 50,779.00	$ 50,779.00	$ 0.00	$ 0.00	$ 0.00	$ 50,779.00	$ 0.00	0.00
341141	MAGISTRATE WARRANT FEES	$ 10.00	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 10.00	$ 0.00	0.00
341142	MAGISTRATE-DROP WARRANT FEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341150	PROBATE FEES	$ 13,858.00	$ 13,858.00	$ 0.00	$ 0.00	$ 0.00	$ 13,858.00	$ 0.00	0.00
341160	SHERIFF FEES	$ 4,000.00	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	$ 0.00	0.00
341161	STATE SUBSIDY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341163	PAROLE SUBSIDY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341170	SOLICITOR'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341181	CIVIL PAPER FEES	$ 5,337.00	$ 5,337.00	$ 0.00	$ 0.00	$ 0.00	$ 5,337.00	$ 0.00	0.00
341200	RECORDING LEGAL INSTRUMENTS	$ 39,905.00	$ 39,905.00	$ 0.00	$ 0.00	$ 0.00	$ 39,905.00	$ 0.00	0.00
341210	R E T CLERK FEES	$ 20,000.00	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	$ 0.00	0.00
341400	PRINTING & DUPLICATING FEES	$ 250.00	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	$ 0.00	0.00
341401	COPIES - PROBATE	$ 2,122.00	$ 2,122.00	$ 0.00	$ 0.00	$ 0.00	$ 2,122.00	$ 0.00	0.00
341402	COPIES - CLERK OF COURT	$ 10,614.00	$ 10,614.00	$ 0.00	$ 0.00	$ 0.00	$ 10,614.00	$ 0.00	0.00
341403	COPIES - SHERIFF	$ 20.00	$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 20.00	$ 0.00	0.00
341600	MOTOR VEHICLE TAG COLLECTION FEES	$ 28,297.00	$ 28,297.00	$ 0.00	$ 0.00	$ 0.00	$ 28,297.00	$ 0.00	0.00
341610	TAVT COUNTY ADMIN FEE 1%	$ 10,772.00	$ 10,772.00	$ 0.00	$ 0.00	$ 0.00	$ 10,772.00	$ 0.00	0.00
341910	ELECTION QUALIFYING FEES	$ 6,600.00	$ 6,600.00	$ 0.00	$ 0.00	$ 0.00	$ 6,600.00	$ 0.00	0.00
341920	ADVERTISING FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341931	MAPS/PUBLICATIONS-TAX MAPS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341932	MAPS/PUBLICATIONS-CO MAPS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341940	GENERAL PROPERTY-COMMISSIONS	$ 170,000.00	$ 170,000.00	$ 0.00	$ 0.00	$ 0.00	$ 170,000.00	$ 0.00	0.00
341941	TAVT PROPERTY - COMMISSIONS (OTHE	$ 23,242.00	$ 23,242.00	$ 0.00	$ 0.00	$ 0.00	$ 23,242.00	$ 0.00	0.00
341942	TAX COMMISSIONER FIFA LEVY FEES	$ 12,956.00	$ 12,956.00	$ 0.00	$ 0.00	$ 0.00	$ 12,956.00	$ 0.00	0.00
341943	SALES TAX-COMMISSIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
342300	CORRECTIONAL OFFICER CONTRACTS	$ 267,487.00	$ 267,487.00	$ 0.00	$ 0.00	$ 0.00	$ 267,487.00	$ 0.00	0.00
342310	INMATE EDUCATION INCENTIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
342311	INMATE GED COMPLETERS	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	0.00
342320	INMATE MEDICAL FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
342330	INMATE COST REBATE	$ 1,240,000.00	$ 1,240,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,240,000.00	$ 0.00	0.00
342331	HOUSING CITY PRISONERS-BARTOW	$ 1,500.00	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	$ 0.00	0.00
342332	HOUSING CITY PRISONERS-LOUISVILLE	$ 8,266.00	$ 8,266.00	$ 0.00	$ 0.00	$ 0.00	$ 8,266.00	$ 0.00	0.00
342333	HOUSING CITY PRISONERS-WADLEY	$ 1,387.00	$ 1,387.00	$ 0.00	$ 0.00	$ 0.00	$ 1,387.00	$ 0.00	0.00
342334	HOUSING CITY PRISONERS-WRENS	$ 7,000.00	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	$ 0.00	0.00
342335	HOUSING OTHER COUNTY INMATES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
342336	HOUSING CITY PRISONERS-STAPLETON	$ 523.00	$ 523.00	$ 0.00	$ 0.00	$ 0.00	$ 523.00	$ 0.00	0.00
342337	HOUSING FEDERAL INMATES	$ 300,000.00	$ 300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 300,000.00	$ 0.00	0.00
342338	TRANSPORTING FEDERAL INMATES	$ 28,961.00	$ 28,961.00	$ 0.00	$ 0.00	$ 0.00	$ 28,961.00	$ 0.00	0.00
342340	INMATE CLOTHING REBATE	$ 3,550.00	$ 3,550.00	$ 0.00	$ 0.00	$ 0.00	$ 3,550.00	$ 0.00	0.00
342341	INMATE GRATUITY RELEASE REBATE	$ 1,563.00	$ 1,563.00	$ 0.00	$ 0.00	$ 0.00	$ 1,563.00	$ 0.00	0.00
342342	INMATE BUS TICKET REBATE	$ 1,451.00	$ 1,451.00	$ 0.00	$ 0.00	$ 0.00	$ 1,451.00	$ 0.00	0.00
342500	E-911 CHARGES (TELEPHONE)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
343210	ROAD & BRIDGE CAPITAL IMPROVEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Estimated Revenue	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
343900	DRIVEWAY	$ 6,519.00	$ 6,519.00	$ 0.00	$ 0.00	$ 6,519.00	0.00
344130	SALE OF RECYCLED MATERIALS	$ 650.00	$ 650.00	$ 0.00	$ 0.00	$ 650.00	0.00
344140	SALE OF SURPLUS PROPERTY	$ 88.00	$ 88.00	$ 0.00	$ 0.00	$ 88.00	0.00
345510	PASSENGER FARES-DOT VANS	$ 43,015.00	$ 43,015.00	$ 0.00	$ 0.00	$ 43,015.00	0.00
345520	MEAL ON WHEELS-DOT VANS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
346400	CRIMINAL INVESTIGATIONS	$ 4,092.00	$ 4,092.00	$ 0.00	$ 0.00	$ 4,092.00	0.00
347310	RECREATION - ADMISSION FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
347500	RECREATION - PROGRAM FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
347501	RECREATION - BASEBALL	$ 1,420.00	$ 1,420.00	$ 0.00	$ 0.00	$ 1,420.00	0.00
347502	RECREATION - BASKETBALL	$ 2,625.00	$ 2,625.00	$ 0.00	$ 0.00	$ 2,625.00	0.00
347503	RECREATION - T-BALL	$ 1,070.00	$ 1,070.00	$ 0.00	$ 0.00	$ 1,070.00	0.00
347504	RECREATION - SOFTBALL	$ 777.00	$ 777.00	$ 0.00	$ 0.00	$ 777.00	0.00
347505	RECREATION - CHEERLEADING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
347506	RECREATION - SOCCER	$ 2,523.00	$ 2,523.00	$ 0.00	$ 0.00	$ 2,523.00	0.00
347507	RECREATION - FOOTBALL	$ 1,628.00	$ 1,628.00	$ 0.00	$ 0.00	$ 1,628.00	0.00
347901	RECREATION - SCHOLARSHIPS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
347902	RECREATION - SPONSORSHIP	$ 3,039.00	$ 3,039.00	$ 0.00	$ 0.00	$ 3,039.00	0.00
347910	RECREATION - CONCESSIONS	$ 5,847.00	$ 5,847.00	$ 0.00	$ 0.00	$ 5,847.00	0.00
347911	RECREATION - INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
347912	RECREATION - GYMNASTICS	$ 2,862.00	$ 2,862.00	$ 0.00	$ 0.00	$ 2,862.00	0.00
347913	RECREATION - KARATE	$ 1,634.00	$ 1,634.00	$ 0.00	$ 0.00	$ 1,634.00	0.00
349300	BAD CHECK FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
349301	BAD CHECK FEES-MAGISTRATE	$ 502.00	$ 502.00	$ 0.00	$ 0.00	$ 502.00	0.00
349302	BAD CHECK FEES-TAX COMM	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
351110	FINES - SUPERIOR COURT	$ 22,000.00	$ 22,000.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
351120	FINES - STATE COURT	$ 361,412.00	$ 361,412.00	$ 0.00	$ 0.00	$ 361,412.00	0.00
351130	FINES - MAGISTRATE COURT	$ 9,856.00	$ 9,856.00	$ 0.00	$ 0.00	$ 9,856.00	0.00
351140	FINES - SHERIFF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
351180	FINES - CODE ENFORCEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
361000	BANK INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
361001	BANK INTEREST-TAX COMM	$ 566.00	$ 566.00	$ 0.00	$ 0.00	$ 566.00	0.00
361002	BANK INTEREST-GEN FUNDS	$ 7,000.00	$ 7,000.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
361003	BANK INTEREST - INVESTMENTS	$ 75,000.00	$ 75,000.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
361004	BANK INTEREST-SHERIFF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
371000	GRANT-JEFFERSON ENERGY-HILLCREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
371002	GRANT-MONSANTO FARMERS BAC-HILLCR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
371003	DONATIONS-HILLCREST FIRE DEPT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
371004	GRANT-JEFFERSON ENERGY-RECREATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
371005	GRANT-JEFFERSON ENERGY-BULLET PRO	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
381001	RENT - MULTI PURPOSE BLDG	$ 3,150.00	$ 3,150.00	$ 0.00	$ 0.00	$ 3,150.00	0.00
381002	RENT - TRAINING CENTER	$ 3,600.00	$ 3,600.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
381003	RENT - NATIONAL GUARD ARMORY	$ 2,500.00	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
381004	RENT - SANDERSVILLE TECH	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
381005	RENT-GREENE STREET TOWER	$ 120.00	$ 120.00	$ 0.00	$ 0.00	$ 120.00	0.00
381006	RENT-SOLAR LEASE PARCEL 0072036	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
383000	REIMBURSEMENT-DAMAGED PROPERTY	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
383001	REIMBURSEMENT - INMATE MEDICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389000	MISCELLANEOUS INCOME	$ 55,000.00	$ 55,000.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
389005	OTHER COST FROM TAX COMMISSIONER	$ 8,327.00	$ 8,327.00	$ 0.00	$ 0.00	$ 8,327.00	0.00
389006	OTHER COST FROM TAX ASSESSOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389010	NUTRITION	$ 587.00	$ 587.00	$ 0.00	$ 0.00	$ 587.00	0.00
389011	NUTRITION-TITLE III C1/C2 CSRA RC	$ 86,929.00	$ 86,929.00	$ 0.00	$ 0.00	$ 86,929.00	0.00
389015	COKE MACHINE-COURTHOUSE	$ 386.00	$ 386.00	$ 0.00	$ 0.00	$ 386.00	0.00
389016	COKE MACHINE-COMMISSIONERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389017	COKE MACHINE-LEISURE CENTER	$ 26.00	$ 26.00	$ 0.00	$ 0.00	$ 26.00	0.00
389020	SOCIAL SECURITY INCENTIVE PAY-JAI	$ 1,267.00	$ 1,267.00	$ 0.00	$ 0.00	$ 1,267.00	0.00
389021	JAIL COMMISSARY	$ 30,030.00	$ 30,030.00	$ 0.00	$ 0.00	$ 30,030.00	0.00
389022	SHERIFF-CONDEMNED FUNDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389023	SHERIFF-FEDERAL SHARING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389024	PRISON-IMPREST ACCOUNT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389025	PRISON-STORE ACCOUNT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
389026	PRISON-TRANSITION CENTER	$ 75,000.00	$ 75,000.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
389050	SHOP	$ 18,283.00	$ 18,283.00	$ 0.00	$ 0.00	$ 18,283.00	0.00
391101	JAIL SURCHARGE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
391102	WATER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
392100	SALE OF ASSETS - SURPLUS	$ 25,000.00	$ 25,000.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
393500	CAPITAL LEASES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
400000	UTILIZATION OF FUND BALANCE	$ 292,635.00	$ 292,635.00	$ 0.00	$ 0.00	$ 292,635.00	0.00

Code	Description	Estimated Revenue	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
400001	TRANSFER IN FROM SOLID WASTE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
400004	TRANSFER IN FROM CO JAIL ACCOUNT	$ 45,000.00	$ 45,000.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
400005	TRANSFER IN FROM TIA/TSPLOST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
400006	TRANSFER IN FROM HOTEL/MOTEL	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
420000	DUE FROM SOLID WASTE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
420010	DUE FROM E-911	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
420020	DUE FROM WATER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
100	GENERAL FUND	$ 13,976,622.00	$ 13,976,622.00	$ 0.00	$ 0.00	$ 13,976,622.00	0.00
GRAND TOTAL		$ 13,976,622.00	$ 13,976,622.00	$ 0.00	$ 0.00	$ 13,976,622.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FND 100 GENERAL FUND							
DP 40 ADMINSTRATION							
FNAT 1110 LEGISLATIVE - COMMISSIONERS							
511100	REGULAR EMPLOYEE	$ 54,041.00	$ 0.00	$ 0.00	$ 0.00	$ 54,041.00	0.00
512100	GROUP INSURANCE	$ 1,566.00	$ 0.00	$ 0.00	$ 0.00	$ 1,566.00	0.00
512200	FICA MATCH	$ 3,351.00	$ 0.00	$ 0.00	$ 0.00	$ 3,351.00	0.00
512300	MEDICARE MATCH	$ 784.00	$ 0.00	$ 0.00	$ 0.00	$ 784.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,243.00	$ 0.00	$ 0.00	$ 0.00	$ 3,243.00	0.00
512700	WORKERS' COMPENSATION	$ 528.00	$ 0.00	$ 0.00	$ 0.00	$ 528.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,122.00	$ 0.00	$ 0.00	$ 0.00	$ 1,122.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
523500	TRAVEL - OTHER	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
523700	EDUCATION & TRAINING	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531270	GASOLINE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531300	FOOD	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
1110	LEGISLATIVE - COMMISSIONERS	$ 96,335.00	$ 0.00	$ 0.00	$ 0.00	$ 96,335.00	0.00
FNAT 1310 EXECUTIVE - COMMISSION CHAIRPERSON							
511100	REGULAR EMPLOYEE	$ 13,407.00	$ 0.00	$ 0.00	$ 0.00	$ 13,407.00	0.00
512100	GROUP INSURANCE	$ 7,527.00	$ 0.00	$ 0.00	$ 0.00	$ 7,527.00	0.00
512200	FICA MATCH	$ 831.00	$ 0.00	$ 0.00	$ 0.00	$ 831.00	0.00
512300	MEDICARE MATCH	$ 194.00	$ 0.00	$ 0.00	$ 0.00	$ 194.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 804.00	$ 0.00	$ 0.00	$ 0.00	$ 804.00	0.00
512700	WORKERS' COMPENSATION	$ 179.00	$ 0.00	$ 0.00	$ 0.00	$ 179.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 371.00	$ 0.00	$ 0.00	$ 0.00	$ 371.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523500	TRAVEL - OTHER	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523700	EDUCATION & TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	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
542300	FURNITURE & FIXTURES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
1310	EXECUTIVE - COMMISSION CHAIRPERS	$ 28,913.00	$ 0.00	$ 0.00	$ 0.00	$ 28,913.00	0.00
FNAT 1320 EXECUTIVE - ADMINISTRATOR							
511100	REGULAR EMPLOYEE	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
512100	GROUP INSURANCE	$ 7,863.00	$ 0.00	$ 0.00	$ 0.00	$ 7,863.00	0.00
512200	FICA MATCH	$ 4,340.00	$ 0.00	$ 0.00	$ 0.00	$ 4,340.00	0.00
512300	MEDICARE MATCH	$ 1,015.00	$ 0.00	$ 0.00	$ 0.00	$ 1,015.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,200.00	$ 0.00	$ 0.00	$ 0.00	$ 4,200.00	0.00
512700	WORKERS' COMPENSATION	$ 633.00	$ 0.00	$ 0.00	$ 0.00	$ 633.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 2,318.00	$ 0.00	$ 0.00	$ 0.00	$ 2,318.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523500	TRAVEL - OTHER	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	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
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	$ 98,869.00	$ 0.00	$ 0.00	$ 0.00	$ 98,869.00	0.00
FNAT 1330 EXECUTIVE - CLERK							
511100	REGULAR EMPLOYEE	$ 44,000.00	$ 0.00	$ 0.00	$ 0.00	$ 44,000.00	0.00
512100	GROUP INSURANCE	$ 7,738.00	$ 0.00	$ 0.00	$ 0.00	$ 7,738.00	0.00
512200	FICA MATCH	$ 2,728.00	$ 0.00	$ 0.00	$ 0.00	$ 2,728.00	0.00
512300	MEDICARE MATCH	$ 638.00	$ 0.00	$ 0.00	$ 0.00	$ 638.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,640.00	$ 0.00	$ 0.00	$ 0.00	$ 2,640.00	0.00
512700	WORKERS' COMPENSATION	$ 276.00	$ 0.00	$ 0.00	$ 0.00	$ 276.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 814.00	$ 0.00	$ 0.00	$ 0.00	$ 814.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523600	DUES & FEES	$ 260.00	$ 0.00	$ 0.00	$ 0.00	$ 260.00	0.00
523700	EDUCATION & TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
542400	COMPUTERS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
1330	EXECUTIVE - CLERK	$ 62,274.00	$ 0.00	$ 0.00	$ 0.00	$ 62,274.00	0.00
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
511100	REGULAR EMPLOYEE	$ 125,265.00	$ 0.00	$ 0.00	$ 0.00	$ 125,265.00	0.00
512100	GROUP INSURANCE	$ 16,062.00	$ 0.00	$ 0.00	$ 0.00	$ 16,062.00	0.00
512200	FICA MATCH	$ 7,766.00	$ 0.00	$ 0.00	$ 0.00	$ 7,766.00	0.00
512300	MEDICARE MATCH	$ 1,816.00	$ 0.00	$ 0.00	$ 0.00	$ 1,816.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 7,516.00	$ 0.00	$ 0.00	$ 0.00	$ 7,516.00	0.00
512700	WORKERS' COMPENSATION	$ 748.00	$ 0.00	$ 0.00	$ 0.00	$ 748.00	0.00
521200	PROFESSIONAL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
521300	TECHNICAL	$ 17,250.00	$ 0.00	$ 0.00	$ 0.00	$ 17,250.00	0.00
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 5,800.00	$ 0.00	$ 0.00	$ 0.00	$ 5,800.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 2,616.00	$ 0.00	$ 0.00	$ 0.00	$ 2,616.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 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	$ 3,900.00	$ 0.00	$ 0.00	$ 0.00	$ 3,900.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531210	WATER/SEWAGE/GAS	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
531230	ELECTRICITY	$ 5,300.00	$ 0.00	$ 0.00	$ 0.00	$ 5,300.00	0.00
531270	GASOLINE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531300	FOOD	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
531400	BOOKS & PERIODICALS	$ 280.00	$ 0.00	$ 0.00	$ 0.00	$ 280.00	0.00
531600	SMALL EQUIPMENT	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
531700	OTHER SUPPLIES	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	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	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
1512	GENERAL ADMIN - ACCOUNTING	$ 213,069.00	$ 0.00	$ 0.00	$ 0.00	$ 213,069.00	0.00
	FNAT 1517 GENERAL ADMIN - PURCHASING						
511100	REGULAR EMPLOYEE	$ 41,219.00	$ 0.00	$ 0.00	$ 0.00	$ 41,219.00	0.00
512100	GROUP INSURANCE	$ 7,725.00	$ 0.00	$ 0.00	$ 0.00	$ 7,725.00	0.00
512200	FICA MATCH	$ 2,556.00	$ 0.00	$ 0.00	$ 0.00	$ 2,556.00	0.00
512300	MEDICARE MATCH	$ 598.00	$ 0.00	$ 0.00	$ 0.00	$ 598.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,473.00	$ 0.00	$ 0.00	$ 0.00	$ 2,473.00	0.00
512700	WORKERS' COMPENSATION	$ 280.00	$ 0.00	$ 0.00	$ 0.00	$ 280.00	0.00
522200	REPAIRS & MAINTENANCE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 803.00	$ 0.00	$ 0.00	$ 0.00	$ 803.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
531100	SUPPLIES & MATERIALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 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	$ 2,625.00	$ 0.00	$ 0.00	$ 0.00	$ 2,625.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
1517	GENERAL ADMIN - PURCHASING	$ 62,529.00	$ 0.00	$ 0.00	$ 0.00	$ 62,529.00	0.00
	FNAT 1530 GENERAL ADMIN - LAW						
521200	PROFESSIONAL	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	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
1530	GENERAL ADMIN - LAW	$ 20,900.00	$ 0.00	$ 0.00	$ 0.00	$ 20,900.00	0.00
	FNAT 1536 GENERAL ADMIN - INFORMATION TECHNOLOGY						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
511100	REGULAR EMPLOYEE	$ 30,722.00	$ 0.00	$ 0.00	$ 0.00	$ 30,722.00	0.00
512100	GROUP INSURANCE	$ 7,675.00	$ 0.00	$ 0.00	$ 0.00	$ 7,675.00	0.00
512200	FICA MATCH	$ 1,904.00	$ 0.00	$ 0.00	$ 0.00	$ 1,904.00	0.00
512300	MEDICARE MATCH	$ 445.00	$ 0.00	$ 0.00	$ 0.00	$ 445.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,536.00	$ 0.00	$ 0.00	$ 0.00	$ 1,536.00	0.00
512700	WORKERS' COMPENSATION	$ 321.00	$ 0.00	$ 0.00	$ 0.00	$ 321.00	0.00
522200	REPAIRS & MAINTENANCE	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 721.00	$ 0.00	$ 0.00	$ 0.00	$ 721.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	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
531270	GASOLINE	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
531600	SMALL EQUIPMENT	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
1536	GENERAL ADMIN - INFORMATION TECH	$ 46,374.00	$ 0.00	$ 0.00	$ 0.00	$ 46,374.00	0.00
	FNAT 1595 GENERAL ADMIN - FEES						
523600	DUES & FEES	$ 12,300.00	$ 0.00	$ 0.00	$ 0.00	$ 12,300.00	0.00
40	ADMINSTRATION	$ 641,563.00	$ 0.00	$ 0.00	$ 0.00	$ 641,563.00	0.00
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
511100	REGULAR EMPLOYEE	$ 30,881.00	$ 0.00	$ 0.00	$ 0.00	$ 30,881.00	0.00
511300	OVERTIME	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
512100	GROUP INSURANCE	$ 303.00	$ 0.00	$ 0.00	$ 0.00	$ 303.00	0.00
512200	FICA MATCH	$ 1,921.00	$ 0.00	$ 0.00	$ 0.00	$ 1,921.00	0.00
512300	MEDICARE MATCH	$ 449.00	$ 0.00	$ 0.00	$ 0.00	$ 449.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,036.00	$ 0.00	$ 0.00	$ 0.00	$ 1,036.00	0.00
512700	WORKERS' COMPENSATION	$ 1,209.00	$ 0.00	$ 0.00	$ 0.00	$ 1,209.00	0.00
521200	PROFESSIONAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
521300	TECHNICAL	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 24,351.00	$ 0.00	$ 0.00	$ 0.00	$ 24,351.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523850	CONTRACT LABOR	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531100	SUPPLIES & MATERIALS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 2,700.00	$ 0.00	$ 0.00	$ 0.00	$ 2,700.00	0.00
531210	WATER/SEWAGE/GAS	$ 15,500.00	$ 0.00	$ 0.00	$ 0.00	$ 15,500.00	0.00
531230	ELECTRICITY	$ 28,500.00	$ 0.00	$ 0.00	$ 0.00	$ 28,500.00	0.00
531270	GASOLINE	$ 2,250.00	$ 0.00	$ 0.00	$ 0.00	$ 2,250.00	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	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
542400	COMPUTERS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542500	EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
1565	GENERAL ADMIN - GOVERNMENT BUILD	$ 190,800.00	$ 0.00	$ 0.00	$ 0.00	$ 190,800.00	0.00
41	COUNTY BUILDINGS	$ 190,800.00	$ 0.00	$ 0.00	$ 0.00	$ 190,800.00	0.00
	DP 42 SHERIFF						
	FNAT 2410 JUDICIAL - CIVIL DIVISION						
511100	REGULAR EMPLOYEE	$ 154,736.00	$ 0.00	$ 0.00	$ 0.00	$ 154,736.00	0.00
511300	OVERTIME	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
512100	GROUP INSURANCE	$ 23,731.00	$ 0.00	$ 0.00	$ 0.00	$ 23,731.00	0.00
512200	FICA MATCH	$ 9,606.00	$ 0.00	$ 0.00	$ 0.00	$ 9,606.00	0.00
512300	MEDICARE MATCH	$ 2,247.00	$ 0.00	$ 0.00	$ 0.00	$ 2,247.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 7,737.00	$ 0.00	$ 0.00	$ 0.00	$ 7,737.00	0.00
512700	WORKERS' COMPENSATION	$ 3,658.00	$ 0.00	$ 0.00	$ 0.00	$ 3,658.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523050	OTHER PURCHASED SERVICES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 4,429.00	$ 0.00	$ 0.00	$ 0.00	$ 4,429.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 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/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	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
531300	FOOD	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
2410	JUDICIAL - CIVIL DIVISION	$ 220,769.00	$ 0.00	$ 0.00	$ 0.00	$ 220,769.00	0.00
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
511100	REGULAR EMPLOYEE	$ 210,678.00	$ 0.00	$ 0.00	$ 0.00	$ 210,678.00	0.00
511300	OVERTIME	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
512100	GROUP INSURANCE	$ 16,644.00	$ 0.00	$ 0.00	$ 0.00	$ 16,644.00	0.00
512200	FICA MATCH	$ 7,389.00	$ 0.00	$ 0.00	$ 0.00	$ 7,389.00	0.00
512300	MEDICARE MATCH	$ 1,728.00	$ 0.00	$ 0.00	$ 0.00	$ 1,728.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,768.00	$ 0.00	$ 0.00	$ 0.00	$ 4,768.00	0.00
512700	WORKERS' COMPENSATION	$ 3,371.00	$ 0.00	$ 0.00	$ 0.00	$ 3,371.00	0.00
521200	PROFESSIONAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 5,170.00	$ 0.00	$ 0.00	$ 0.00	$ 5,170.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523500	TRAVEL - OTHER	$ 1,100.00	$ 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	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
531600	SMALL EQUIPMENT	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
542400	COMPUTERS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542500	EQUIPMENT	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 272,748.00	$ 0.00	$ 0.00	$ 0.00	$ 272,748.00	0.00
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
511100	REGULAR EMPLOYEE	$ 254,246.00	$ 0.00	$ 0.00	$ 0.00	$ 254,246.00	0.00
511300	OVERTIME	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
512100	GROUP INSURANCE	$ 38,799.00	$ 0.00	$ 0.00	$ 0.00	$ 38,799.00	0.00
512200	FICA MATCH	$ 15,788.00	$ 0.00	$ 0.00	$ 0.00	$ 15,788.00	0.00
512300	MEDICARE MATCH	$ 3,692.00	$ 0.00	$ 0.00	$ 0.00	$ 3,692.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 14,746.00	$ 0.00	$ 0.00	$ 0.00	$ 14,746.00	0.00
512700	WORKERS' COMPENSATION	$ 7,021.00	$ 0.00	$ 0.00	$ 0.00	$ 7,021.00	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	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 5,686.00	$ 0.00	$ 0.00	$ 0.00	$ 5,686.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 5,700.00	$ 0.00	$ 0.00	$ 0.00	$ 5,700.00	0.00
523500	TRAVEL - OTHER	$ 1,150.00	$ 0.00	$ 0.00	$ 0.00	$ 1,150.00	0.00
523700	EDUCATION & TRAINING	$ 850.00	$ 0.00	$ 0.00	$ 0.00	$ 850.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,750.00	$ 0.00	$ 0.00	$ 0.00	$ 1,750.00	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
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	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	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	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
3320	PUBLIC SAFETY - INVESTIGATORS	$ 376,232.00	$ 0.00	$ 0.00	$ 0.00	$ 376,232.00	0.00
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
511100	REGULAR EMPLOYEE	$ 554,928.00	$ 0.00	$ 0.00	$ 0.00	$ 554,928.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512100	GROUP INSURANCE	$ 77,093.00	$ 0.00	$ 0.00	$ 0.00	$ 77,093.00	0.00
512200	FICA MATCH	$ 34,406.00	$ 0.00	$ 0.00	$ 0.00	$ 34,406.00	0.00
512300	MEDICARE MATCH	$ 8,087.00	$ 0.00	$ 0.00	$ 0.00	$ 8,087.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 18,840.00	$ 0.00	$ 0.00	$ 0.00	$ 18,840.00	0.00
512700	WORKERS' COMPENSATION	$ 17,691.00	$ 0.00	$ 0.00	$ 0.00	$ 17,691.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
521200	PROFESSIONAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
521300	TECHNICAL	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
522200	REPAIRS & MAINTENANCE	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523050	OTHER PURCHASED SERVICES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 24,926.00	$ 0.00	$ 0.00	$ 0.00	$ 24,926.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
523500	TRAVEL - OTHER	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	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	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
531230	ELECTRICITY	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	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
542400	COMPUTERS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
542500	EQUIPMENT	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 851,671.00	$ 0.00	$ 0.00	$ 0.00	$ 851,671.00	0.00
	FNAT 3326 PUBLIC SAFETY - JAIL						
511100	REGULAR EMPLOYEE	$ 734,019.00	$ 0.00	$ 0.00	$ 0.00	$ 734,019.00	0.00
511300	OVERTIME	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
512100	GROUP INSURANCE	$ 176,301.00	$ 0.00	$ 0.00	$ 0.00	$ 176,301.00	0.00
512200	FICA MATCH	$ 45,664.00	$ 0.00	$ 0.00	$ 0.00	$ 45,664.00	0.00
512300	MEDICARE MATCH	$ 10,680.00	$ 0.00	$ 0.00	$ 0.00	$ 10,680.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 29,361.00	$ 0.00	$ 0.00	$ 0.00	$ 29,361.00	0.00
512700	WORKERS' COMPENSATION	$ 19,835.00	$ 0.00	$ 0.00	$ 0.00	$ 19,835.00	0.00
521010	INMATE MEDICAL FIXED	$ 178,256.00	$ 0.00	$ 0.00	$ 0.00	$ 178,256.00	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	$ 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	$ 2,900.00	$ 0.00	$ 0.00	$ 0.00	$ 2,900.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 20,569.00	$ 0.00	$ 0.00	$ 0.00	$ 20,569.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523300	ADVERTISING	$ 60.00	$ 0.00	$ 0.00	$ 0.00	$ 60.00	0.00
523500	TRAVEL - OTHER	$ 4,200.00	$ 0.00	$ 0.00	$ 0.00	$ 4,200.00	0.00
523600	DUES & FEES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523700	EDUCATION & TRAINING	$ 850.00	$ 0.00	$ 0.00	$ 0.00	$ 850.00	0.00
531100	SUPPLIES & MATERIALS	$ 34,000.00	$ 0.00	$ 0.00	$ 0.00	$ 34,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	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	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531300	FOOD	$ 145,000.00	$ 0.00	$ 0.00	$ 0.00	$ 145,000.00	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
542500	EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
3326	PUBLIC SAFETY - JAIL	$ 1,552,495.00	$ 0.00	$ 0.00	$ 0.00	$ 1,552,495.00	0.00
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 8,687.00	$ 0.00	$ 0.00	$ 0.00	$ 8,687.00	0.00
582200	CAPITAL LEASE - INTEREST	$ 36.00	$ 0.00	$ 0.00	$ 0.00	$ 36.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
8000	DEBT SERVICES	$ 8,723.00	$ 0.00	$ 0.00	$ 0.00	$ 8,723.00	0.00
42	SHERIFF	$ 3,282,638.00	$ 0.00	$ 0.00	$ 0.00	$ 3,282,638.00	0.00
	DP 43 COURTS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
531210	WATER/SEWAGE/GAS	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
531230	ELECTRICITY	$ 5,800.00	$ 0.00	$ 0.00	$ 0.00	$ 5,800.00	0.00
1565	GENERAL ADMIN - GOVERNMENT BUILD	$ 7,100.00	$ 0.00	$ 0.00	$ 0.00	$ 7,100.00	0.00
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
521200	PROFESSIONAL	$ 50,500.00	$ 0.00	$ 0.00	$ 0.00	$ 50,500.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523600	DUES & FEES	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531300	FOOD	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
571000	INTERGOVERNMENTAL	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
2150	JUDICIAL - SUPERIOR COURT	$ 120,000.00	$ 0.00	$ 0.00	$ 0.00	$ 120,000.00	0.00
	FNAT 2190 JUDICIAL - BOARD OF EQUALIZATION						
511100	REGULAR EMPLOYEE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
512200	FICA MATCH	$ 93.00	$ 0.00	$ 0.00	$ 0.00	$ 93.00	0.00
512300	MEDICARE MATCH	$ 22.00	$ 0.00	$ 0.00	$ 0.00	$ 22.00	0.00
512700	WORKERS' COMPENSATION	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	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 EQUALIZATION	$ 4,065.00	$ 0.00	$ 0.00	$ 0.00	$ 4,065.00	0.00
	FNAT 2200 JUDICIAL - DISTRICT ATTORNEY						
521200	PROFESSIONAL	$ 149,076.00	$ 0.00	$ 0.00	$ 0.00	$ 149,076.00	0.00
	FNAT 2300 JUDICIAL - STATE COURT						
521300	TECHNICAL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,350.00	$ 0.00	$ 0.00	$ 0.00	$ 1,350.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523600	DUES & FEES	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
2300	JUDICIAL - STATE COURT	$ 5,750.00	$ 0.00	$ 0.00	$ 0.00	$ 5,750.00	0.00
	FNAT 2310 JUDICIAL - BALIFFS						
511100	REGULAR EMPLOYEE	$ 2,340.00	$ 0.00	$ 0.00	$ 0.00	$ 2,340.00	0.00
512200	FICA MATCH	$ 145.00	$ 0.00	$ 0.00	$ 0.00	$ 145.00	0.00
512300	MEDICARE MATCH	$ 34.00	$ 0.00	$ 0.00	$ 0.00	$ 34.00	0.00
512700	WORKERS' COMPENSATION	$ 12.00	$ 0.00	$ 0.00	$ 0.00	$ 12.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 160.00	$ 0.00	$ 0.00	$ 0.00	$ 160.00	0.00
2310	JUDICIAL - BALIFFS	$ 2,691.00	$ 0.00	$ 0.00	$ 0.00	$ 2,691.00	0.00
	FNAT 2340 JUDICIAL - TRIAL JUDGE						
511100	REGULAR EMPLOYEE	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
512100	GROUP INSURANCE	$ 7,703.00	$ 0.00	$ 0.00	$ 0.00	$ 7,703.00	0.00
512700	WORKERS' COMPENSATION	$ 355.00	$ 0.00	$ 0.00	$ 0.00	$ 355.00	0.00
2340	JUDICIAL - TRIAL JUDGE	$ 53,058.00	$ 0.00	$ 0.00	$ 0.00	$ 53,058.00	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	$ 7,703.00	$ 0.00	$ 0.00	$ 0.00	$ 7,703.00	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	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 2,650.00	$ 0.00	$ 0.00	$ 0.00	$ 2,650.00	0.00
2350	JUDICIAL - SOLICITOR	$ 46,099.00	$ 0.00	$ 0.00	$ 0.00	$ 46,099.00	0.00
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
521200	PROFESSIONAL	$ 27,409.00	$ 0.00	$ 0.00	$ 0.00	$ 27,409.00	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	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
	FNAT 2810 JUDICIAL - PUBLIC DEFENDER SUPERIOR						
521200	PROFESSIONAL	$ 78,785.00	$ 0.00	$ 0.00	$ 0.00	$ 78,785.00	0.00
43	COURTS	$ 499,033.00	$ 0.00	$ 0.00	$ 0.00	$ 499,033.00	0.00
	DP 45 TAX ASSESSOR						
	FNAT 1550 GENERAL ADMIN - TAX ASSESSOR						
511100	REGULAR EMPLOYEE	$ 215,361.00	$ 0.00	$ 0.00	$ 0.00	$ 215,361.00	0.00
512100	GROUP INSURANCE	$ 46,148.00	$ 0.00	$ 0.00	$ 0.00	$ 46,148.00	0.00
512200	FICA MATCH	$ 13,352.00	$ 0.00	$ 0.00	$ 0.00	$ 13,352.00	0.00
512300	MEDICARE MATCH	$ 3,123.00	$ 0.00	$ 0.00	$ 0.00	$ 3,123.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 10,268.00	$ 0.00	$ 0.00	$ 0.00	$ 10,268.00	0.00
512700	WORKERS' COMPENSATION	$ 3,142.00	$ 0.00	$ 0.00	$ 0.00	$ 3,142.00	0.00
521200	PROFESSIONAL	$ 29,500.00	$ 0.00	$ 0.00	$ 0.00	$ 29,500.00	0.00
521300	TECHNICAL	$ 51,640.00	$ 0.00	$ 0.00	$ 0.00	$ 51,640.00	0.00
522200	REPAIRS & MAINTENANCE	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 4,200.00	$ 0.00	$ 0.00	$ 0.00	$ 4,200.00	0.00
523050	OTHER PURCHASED SERVICES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 9,210.00	$ 0.00	$ 0.00	$ 0.00	$ 9,210.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 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	$ 12,855.00	$ 0.00	$ 0.00	$ 0.00	$ 12,855.00	0.00
523600	DUES & FEES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523700	EDUCATION & TRAINING	$ 4,525.00	$ 0.00	$ 0.00	$ 0.00	$ 4,525.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	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	$ 1,500.00	$ 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	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
542500	EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
1550	GENERAL ADMIN - TAX ASSESSOR	$ 436,874.00	$ 0.00	$ 0.00	$ 0.00	$ 436,874.00	0.00
45	TAX ASSESSOR	$ 436,874.00	$ 0.00	$ 0.00	$ 0.00	$ 436,874.00	0.00
	DP 46 CLERK OF COURT						
	FNAT 2180 JUDICIAL - CLERK OF SUPERIOR COURT						
511100	REGULAR EMPLOYEE	$ 179,198.00	$ 0.00	$ 0.00	$ 0.00	$ 179,198.00	0.00
512100	GROUP INSURANCE	$ 38,156.00	$ 0.00	$ 0.00	$ 0.00	$ 38,156.00	0.00
512200	FICA MATCH	$ 11,110.00	$ 0.00	$ 0.00	$ 0.00	$ 11,110.00	0.00
512300	MEDICARE MATCH	$ 2,598.00	$ 0.00	$ 0.00	$ 0.00	$ 2,598.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,429.00	$ 0.00	$ 0.00	$ 0.00	$ 5,429.00	0.00
512700	WORKERS' COMPENSATION	$ 1,334.00	$ 0.00	$ 0.00	$ 0.00	$ 1,334.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 4,300.00	$ 0.00	$ 0.00	$ 0.00	$ 4,300.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 5,670.00	$ 0.00	$ 0.00	$ 0.00	$ 5,670.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 4,600.00	$ 0.00	$ 0.00	$ 0.00	$ 4,600.00	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	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523700	EDUCATION & TRAINING	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	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	$ 30.00	$ 0.00	$ 0.00	$ 0.00	$ 30.00	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 COU	$ 285,795.00	$ 0.00	$ 0.00	$ 0.00	$ 285,795.00	0.00
46	CLERK OF COURT	$ 285,795.00	$ 0.00	$ 0.00	$ 0.00	$ 285,795.00	0.00
	DP 47 TAX COMMISSIONER						
	FNAT 1545 GENERAL ADMIN - TAX COMMISSIONER						
511100	REGULAR EMPLOYEE	$ 178,017.00	$ 0.00	$ 0.00	$ 0.00	$ 178,017.00	0.00
512100	GROUP INSURANCE	$ 38,194.00	$ 0.00	$ 0.00	$ 0.00	$ 38,194.00	0.00
512200	FICA MATCH	$ 11,037.00	$ 0.00	$ 0.00	$ 0.00	$ 11,037.00	0.00
512300	MEDICARE MATCH	$ 2,581.00	$ 0.00	$ 0.00	$ 0.00	$ 2,581.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 8,901.00	$ 0.00	$ 0.00	$ 0.00	$ 8,901.00	0.00
512700	WORKERS' COMPENSATION	$ 1,163.00	$ 0.00	$ 0.00	$ 0.00	$ 1,163.00	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 BE	$ 4,274.00	$ 0.00	$ 0.00	$ 0.00	$ 4,274.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,350.00	$ 0.00	$ 0.00	$ 0.00	$ 1,350.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 13,500.00	$ 0.00	$ 0.00	$ 0.00	$ 13,500.00	0.00
523300	ADVERTISING	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	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	$ 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	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542400	COMPUTERS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
1545	GENERAL ADMIN - TAX COMMISSIONER	$ 316,517.00	$ 0.00	$ 0.00	$ 0.00	$ 316,517.00	0.00
47	TAX COMMISSIONER	$ 316,517.00	$ 0.00	$ 0.00	$ 0.00	$ 316,517.00	0.00
	DP 48 PWC						
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN						
511100	REGULAR EMPLOYEE	$ 161,544.00	$ 0.00	$ 0.00	$ 0.00	$ 161,544.00	0.00
512100	GROUP INSURANCE	$ 16,230.00	$ 0.00	$ 0.00	$ 0.00	$ 16,230.00	0.00
512200	FICA MATCH	$ 10,016.00	$ 0.00	$ 0.00	$ 0.00	$ 10,016.00	0.00
512300	MEDICARE MATCH	$ 2,342.00	$ 0.00	$ 0.00	$ 0.00	$ 2,342.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 8,077.00	$ 0.00	$ 0.00	$ 0.00	$ 8,077.00	0.00
512700	WORKERS' COMPENSATION	$ 4,518.00	$ 0.00	$ 0.00	$ 0.00	$ 4,518.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 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 BE	$ 3,316.00	$ 0.00	$ 0.00	$ 0.00	$ 3,316.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
523300	ADVERTISING	$ 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	$ 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/MACHIN	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
531230	ELECTRICITY	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
531270	GASOLINE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	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	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
542400	COMPUTERS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
3410	PUBLIC SAFETY - CORRECT ADMIN	$ 218,243.00	$ 0.00	$ 0.00	$ 0.00	$ 218,243.00	0.00
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 997,001.00	$ 0.00	$ 0.00	$ 0.00	$ 997,001.00	0.00
511300	OVERTIME	$ 39,000.00	$ 0.00	$ 0.00	$ 0.00	$ 39,000.00	0.00
512100	GROUP INSURANCE	$ 222,113.00	$ 0.00	$ 0.00	$ 0.00	$ 222,113.00	0.00
512200	FICA MATCH	$ 64,232.00	$ 0.00	$ 0.00	$ 0.00	$ 64,232.00	0.00
512300	MEDICARE MATCH	$ 15,022.00	$ 0.00	$ 0.00	$ 0.00	$ 15,022.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 45,009.00	$ 0.00	$ 0.00	$ 0.00	$ 45,009.00	0.00
512700	WORKERS' COMPENSATION	$ 24,662.00	$ 0.00	$ 0.00	$ 0.00	$ 24,662.00	0.00
521010	INMATE MEDICAL FIXED	$ 151,406.00	$ 0.00	$ 0.00	$ 0.00	$ 151,406.00	0.00
521011	INMATE MEDICAL-INCIDENTS	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
521200	PROFESSIONAL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	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	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	0.00
523050	OTHER PURCHASED SERVICES	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 33,541.00	$ 0.00	$ 0.00	$ 0.00	$ 33,541.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 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	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	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
524000	UNIFORM SERVICE	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
531100	SUPPLIES & MATERIALS	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	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	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531110	INMATE MEDICAL SUPPLIES	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531210	WATER/SEWAGE/GAS	$ 80,000.00	$ 0.00	$ 0.00	$ 0.00	$ 80,000.00	0.00
531230	ELECTRICITY	$ 54,000.00	$ 0.00	$ 0.00	$ 0.00	$ 54,000.00	0.00
531270	GASOLINE	$ 12,500.00	$ 0.00	$ 0.00	$ 0.00	$ 12,500.00	0.00
531300	FOOD	$ 238,000.00	$ 0.00	$ 0.00	$ 0.00	$ 238,000.00	0.00
531400	BOOKS & PERIODICALS	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
531600	SMALL EQUIPMENT	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531700	OTHER SUPPLIES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
541200	SITE IMPROVEMENTS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	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	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
3420	PUBLIC SAFETY - CORRECT CI ADULT	$ 2,086,886.00	$ 0.00	$ 0.00	$ 0.00	$ 2,086,886.00	0.00
48	PWC	$ 2,305,129.00	$ 0.00	$ 0.00	$ 0.00	$ 2,305,129.00	0.00
	DP 49 OLD LANDFILL						
	FNAT 4560 PUBLIC WORKS - SOLID WASTE CLOSURE/POST						
521200	PROFESSIONAL	$ 58,765.00	$ 0.00	$ 0.00	$ 0.00	$ 58,765.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,617.00	$ 0.00	$ 0.00	$ 0.00	$ 1,617.00	0.00
531100	SUPPLIES & MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531230	ELECTRICITY	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	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 CLOSU	$ 81,082.00	$ 0.00	$ 0.00	$ 0.00	$ 81,082.00	0.00
49	OLD LANDFILL	$ 81,082.00	$ 0.00	$ 0.00	$ 0.00	$ 81,082.00	0.00
	DP 50 CORONER						
	FNAT 3700 PUBLIC SAFETY - CORONER						
511100	REGULAR EMPLOYEE	$ 5,621.00	$ 0.00	$ 0.00	$ 0.00	$ 5,621.00	0.00
512100	GROUP INSURANCE	$ 7,703.00	$ 0.00	$ 0.00	$ 0.00	$ 7,703.00	0.00
512200	FICA MATCH	$ 348.00	$ 0.00	$ 0.00	$ 0.00	$ 348.00	0.00
512300	MEDICARE MATCH	$ 82.00	$ 0.00	$ 0.00	$ 0.00	$ 82.00	0.00
512700	WORKERS' COMPENSATION	$ 28.00	$ 0.00	$ 0.00	$ 0.00	$ 28.00	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	$ 824.00	$ 0.00	$ 0.00	$ 0.00	$ 824.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523500	TRAVEL - OTHER	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	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	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
3700	PUBLIC SAFETY - CORONER	$ 44,056.00	$ 0.00	$ 0.00	$ 0.00	$ 44,056.00	0.00
50	CORONER	$ 44,056.00	$ 0.00	$ 0.00	$ 0.00	$ 44,056.00	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	$ 36,797.00	$ 0.00	$ 0.00	$ 0.00	$ 36,797.00	0.00
512200	FICA MATCH	$ 2,281.00	$ 0.00	$ 0.00	$ 0.00	$ 2,281.00	0.00
512300	MEDICARE MATCH	$ 534.00	$ 0.00	$ 0.00	$ 0.00	$ 534.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 7,779.00	$ 0.00	$ 0.00	$ 0.00	$ 7,779.00	0.00
522200	REPAIRS & MAINTENANCE	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	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	$ 1,833.00	$ 0.00	$ 0.00	$ 0.00	$ 1,833.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523500	TRAVEL - OTHER	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	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
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
531270	GASOLINE	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
531400	BOOKS & PERIODICALS	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.00
531600	SMALL EQUIPMENT	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
542400	COMPUTERS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
5552	COMMUNITY SERVICES - COUNTY AGEN	$ 63,889.00	$ 0.00	$ 0.00	$ 0.00	$ 63,889.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
52	COUNTY AGENT	$ 63,889.00	$ 0.00	$ 0.00	$ 0.00	$ 63,889.00	0.00
	DP 53 RECREATION DEPT						
	FNAT 6121 CULTURE/RECREATION - REC SUPERVISION						
511100	REGULAR EMPLOYEE	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
512100	GROUP INSURANCE	$ 7,743.00	$ 0.00	$ 0.00	$ 0.00	$ 7,743.00	0.00
512200	FICA MATCH	$ 2,790.00	$ 0.00	$ 0.00	$ 0.00	$ 2,790.00	0.00
512300	MEDICARE MATCH	$ 653.00	$ 0.00	$ 0.00	$ 0.00	$ 653.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,250.00	$ 0.00	$ 0.00	$ 0.00	$ 2,250.00	0.00
512700	WORKERS' COMPENSATION	$ 1,315.00	$ 0.00	$ 0.00	$ 0.00	$ 1,315.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,658.00	$ 0.00	$ 0.00	$ 0.00	$ 1,658.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 385.00	$ 0.00	$ 0.00	$ 0.00	$ 385.00	0.00
6121	CULTURE/RECREATION - REC SUPERVI	$ 61,794.00	$ 0.00	$ 0.00	$ 0.00	$ 61,794.00	0.00
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
511100	REGULAR EMPLOYEE	$ 28,288.00	$ 0.00	$ 0.00	$ 0.00	$ 28,288.00	0.00
511200	TEMPORARY EMPLOYEE	$ 5,180.00	$ 0.00	$ 0.00	$ 0.00	$ 5,180.00	0.00
512100	GROUP INSURANCE	$ 543.00	$ 0.00	$ 0.00	$ 0.00	$ 543.00	0.00
512200	FICA MATCH	$ 2,075.00	$ 0.00	$ 0.00	$ 0.00	$ 2,075.00	0.00
512300	MEDICARE MATCH	$ 485.00	$ 0.00	$ 0.00	$ 0.00	$ 485.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,697.00	$ 0.00	$ 0.00	$ 0.00	$ 1,697.00	0.00
512700	WORKERS' COMPENSATION	$ 1,341.00	$ 0.00	$ 0.00	$ 0.00	$ 1,341.00	0.00
521300	TECHNICAL	$ 175.00	$ 0.00	$ 0.00	$ 0.00	$ 175.00	0.00
522200	REPAIRS & MAINTENANCE	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523050	OTHER PURCHASED SERVICES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 438.00	$ 0.00	$ 0.00	$ 0.00	$ 438.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 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	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
523600	DUES & FEES	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523850	CONTRACT LABOR	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531230	ELECTRICITY	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	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	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	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 CENTERS	$ 145,622.00	$ 0.00	$ 0.00	$ 0.00	$ 145,622.00	0.00
53	RECREATION DEPT	$ 207,416.00	$ 0.00	$ 0.00	$ 0.00	$ 207,416.00	0.00
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
511100	REGULAR EMPLOYEE	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00	0.00
512100	GROUP INSURANCE	$ 3,912.00	$ 0.00	$ 0.00	$ 0.00	$ 3,912.00	0.00
512200	FICA MATCH	$ 1,922.00	$ 0.00	$ 0.00	$ 0.00	$ 1,922.00	0.00
512300	MEDICARE MATCH	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,860.00	$ 0.00	$ 0.00	$ 0.00	$ 1,860.00	0.00
512700	WORKERS' COMPENSATION	$ 331.00	$ 0.00	$ 0.00	$ 0.00	$ 331.00	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 BE	$ 1,453.00	$ 0.00	$ 0.00	$ 0.00	$ 1,453.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 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	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
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	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	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 MANAGE	$ 85,328.00	$ 0.00	$ 0.00	$ 0.00	$ 85,328.00	0.00
54	EMERGENCY MANAGEMENT	$ 85,328.00	$ 0.00	$ 0.00	$ 0.00	$ 85,328.00	0.00
	DP 56 DOT 5311 VANS						
	FNAT 5540 COMMUNITY SERVICES - TRANSIT						
511100	REGULAR EMPLOYEE	$ 220,757.00	$ 0.00	$ 0.00	$ 0.00	$ 220,757.00	0.00
512100	GROUP INSURANCE	$ 38,761.00	$ 0.00	$ 0.00	$ 0.00	$ 38,761.00	0.00
512200	FICA MATCH	$ 13,687.00	$ 0.00	$ 0.00	$ 0.00	$ 13,687.00	0.00
512300	MEDICARE MATCH	$ 3,201.00	$ 0.00	$ 0.00	$ 0.00	$ 3,201.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 8,984.00	$ 0.00	$ 0.00	$ 0.00	$ 8,984.00	0.00
512700	WORKERS' COMPENSATION	$ 8,597.00	$ 0.00	$ 0.00	$ 0.00	$ 8,597.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
521200	PROFESSIONAL	$ 1,475.00	$ 0.00	$ 0.00	$ 0.00	$ 1,475.00	0.00
522200	REPAIRS & MAINTENANCE	$ 14,630.00	$ 0.00	$ 0.00	$ 0.00	$ 14,630.00	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 BE	$ 10,454.00	$ 0.00	$ 0.00	$ 0.00	$ 10,454.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 4,350.00	$ 0.00	$ 0.00	$ 0.00	$ 4,350.00	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	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION & TRAINING	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523850	CONTRACT LABOR	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531100	SUPPLIES & MATERIALS	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531270	GASOLINE	$ 61,000.00	$ 0.00	$ 0.00	$ 0.00	$ 61,000.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
542200	VEHICLES - PURCHASE	$ 4,878.00	$ 0.00	$ 0.00	$ 0.00	$ 4,878.00	0.00
5540	COMMUNITY SERVICES - TRANSIT	$ 396,924.00	$ 0.00	$ 0.00	$ 0.00	$ 396,924.00	0.00
56	DOT 5311 VANS	$ 396,924.00	$ 0.00	$ 0.00	$ 0.00	$ 396,924.00	0.00
	DP 57 SENIOR CITIZENS						
	FNAT 5520 COMMUNITY SERVICES - SENIOR CITIZENS						
511100	REGULAR EMPLOYEE	$ 44,648.00	$ 0.00	$ 0.00	$ 0.00	$ 44,648.00	0.00
512100	GROUP INSURANCE	$ 7,685.00	$ 0.00	$ 0.00	$ 0.00	$ 7,685.00	0.00
512200	FICA MATCH	$ 2,768.00	$ 0.00	$ 0.00	$ 0.00	$ 2,768.00	0.00
512300	MEDICARE MATCH	$ 647.00	$ 0.00	$ 0.00	$ 0.00	$ 647.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,650.00	$ 0.00	$ 0.00	$ 0.00	$ 1,650.00	0.00
512700	WORKERS' COMPENSATION	$ 1,141.00	$ 0.00	$ 0.00	$ 0.00	$ 1,141.00	0.00
522200	REPAIRS & MAINTENANCE	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	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	$ 1,844.00	$ 0.00	$ 0.00	$ 0.00	$ 1,844.00	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
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
523700	EDUCATION & TRAINING	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 2,460.00	$ 0.00	$ 0.00	$ 0.00	$ 2,460.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531230	ELECTRICITY	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	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
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
542300	FURNITURE & FIXTURES	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
542400	COMPUTERS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
542500	EQUIPMENT	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
5520	COMMUNITY SERVICES - SENIOR CITI	$ 167,159.00	$ 0.00	$ 0.00	$ 0.00	$ 167,159.00	0.00
57	SENIOR CITIZENS	$ 167,159.00	$ 0.00	$ 0.00	$ 0.00	$ 167,159.00	0.00
DP 58 ROADS							
FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS							
511100	REGULAR EMPLOYEE	$ 58,989.00	$ 0.00	$ 0.00	$ 0.00	$ 58,989.00	0.00
512100	GROUP INSURANCE	$ 15,054.00	$ 0.00	$ 0.00	$ 0.00	$ 15,054.00	0.00
512200	FICA MATCH	$ 3,657.00	$ 0.00	$ 0.00	$ 0.00	$ 3,657.00	0.00
512300	MEDICARE MATCH	$ 855.00	$ 0.00	$ 0.00	$ 0.00	$ 855.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,360.00	$ 0.00	$ 0.00	$ 0.00	$ 2,360.00	0.00
512700	WORKERS' COMPENSATION	$ 1,393.00	$ 0.00	$ 0.00	$ 0.00	$ 1,393.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
522200	REPAIRS & MAINTENANCE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,967.00	$ 0.00	$ 0.00	$ 0.00	$ 1,967.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
542500	EQUIPMENT	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
3420	PUBLIC SAFETY - CORRECT CI ADULT	$ 86,825.00	$ 0.00	$ 0.00	$ 0.00	$ 86,825.00	0.00
FNAT 4200 PUBLIC WORKS - HWY & ROADS							
511100	REGULAR EMPLOYEE	$ 108,667.00	$ 0.00	$ 0.00	$ 0.00	$ 108,667.00	0.00
512100	GROUP INSURANCE	$ 8,863.00	$ 0.00	$ 0.00	$ 0.00	$ 8,863.00	0.00
512200	FICA MATCH	$ 6,737.00	$ 0.00	$ 0.00	$ 0.00	$ 6,737.00	0.00
512300	MEDICARE MATCH	$ 1,576.00	$ 0.00	$ 0.00	$ 0.00	$ 1,576.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 6,200.00	$ 0.00	$ 0.00	$ 0.00	$ 6,200.00	0.00
512700	WORKERS' COMPENSATION	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	0.00
521200	PROFESSIONAL	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 22,294.00	$ 0.00	$ 0.00	$ 0.00	$ 22,294.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 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	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
531102	SUPPLIES - MATERIALS (ROAD MAINT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	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
4200	PUBLIC WORKS - HWY & ROADS	$ 226,012.00	$ 0.00	$ 0.00	$ 0.00	$ 226,012.00	0.00
FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN							
511100	REGULAR EMPLOYEE	$ 143,672.00	$ 0.00	$ 0.00	$ 0.00	$ 143,672.00	0.00
512100	GROUP INSURANCE	$ 15,461.00	$ 0.00	$ 0.00	$ 0.00	$ 15,461.00	0.00
512200	FICA MATCH	$ 8,908.00	$ 0.00	$ 0.00	$ 0.00	$ 8,908.00	0.00
512300	MEDICARE MATCH	$ 2,083.00	$ 0.00	$ 0.00	$ 0.00	$ 2,083.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 8,620.00	$ 0.00	$ 0.00	$ 0.00	$ 8,620.00	0.00
512700	WORKERS' COMPENSATION	$ 8,769.00	$ 0.00	$ 0.00	$ 0.00	$ 8,769.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	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 BE	$ 1,967.00	$ 0.00	$ 0.00	$ 0.00	$ 1,967.00	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
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
531600	SMALL EQUIPMENT	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531700	OTHER SUPPLIES	$ 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	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
4210	PUBLIC WORKS - HWY & ROADS ADMIN	$ 197,280.00	$ 0.00	$ 0.00	$ 0.00	$ 197,280.00	0.00
58	ROADS	$ 510,117.00	$ 0.00	$ 0.00	$ 0.00	$ 510,117.00	0.00
	DP 60 UNALLOCATED						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512100	GROUP INSURANCE	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
579000	CONTINGENCIES	$ 140,000.00	$ 0.00	$ 0.00	$ 0.00	$ 140,000.00	0.00
579001	CONTENGENGIES-SALARY RELATED	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
1512	GENERAL ADMIN - ACCOUNTING	$ 225,300.00	$ 0.00	$ 0.00	$ 0.00	$ 225,300.00	0.00
	FNAT 1525 GENERAL ADMIN - CENSUS						
523300	ADVERTISING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523850	CONTRACT LABOR	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
1525	GENERAL ADMIN - CENSUS	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
60	UNALLOCATED	$ 238,300.00	$ 0.00	$ 0.00	$ 0.00	$ 238,300.00	0.00
	DP 61 MAGISTRATE						
	FNAT 2400 JUDICIAL - MAGISTRATE COURT						
511100	REGULAR EMPLOYEE	$ 143,671.00	$ 0.00	$ 0.00	$ 0.00	$ 143,671.00	0.00
511300	OVERTIME	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
512100	GROUP INSURANCE	$ 22,865.00	$ 0.00	$ 0.00	$ 0.00	$ 22,865.00	0.00
512200	FICA MATCH	$ 8,939.00	$ 0.00	$ 0.00	$ 0.00	$ 8,939.00	0.00
512300	MEDICARE MATCH	$ 2,090.00	$ 0.00	$ 0.00	$ 0.00	$ 2,090.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 6,771.00	$ 0.00	$ 0.00	$ 0.00	$ 6,771.00	0.00
512700	WORKERS' COMPENSATION	$ 1,163.00	$ 0.00	$ 0.00	$ 0.00	$ 1,163.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERVI	$ 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 BE	$ 4,058.00	$ 0.00	$ 0.00	$ 0.00	$ 4,058.00	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
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	$ 210,077.00	$ 0.00	$ 0.00	$ 0.00	$ 210,077.00	0.00
61	MAGISTRATE	$ 210,077.00	$ 0.00	$ 0.00	$ 0.00	$ 210,077.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DP 62 PROBATE						
	FNAT 2450 JUDICIAL - PROBATE COURT						
511100	REGULAR EMPLOYEE	$ 92,926.00	$ 0.00	$ 0.00	$ 0.00	$ 92,926.00	0.00
512100	GROUP INSURANCE	$ 8,076.00	$ 0.00	$ 0.00	$ 0.00	$ 8,076.00	0.00
512200	FICA MATCH	$ 5,762.00	$ 0.00	$ 0.00	$ 0.00	$ 5,762.00	0.00
512300	MEDICARE MATCH	$ 1,347.00	$ 0.00	$ 0.00	$ 0.00	$ 1,347.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,775.00	$ 0.00	$ 0.00	$ 0.00	$ 1,775.00	0.00
512700	WORKERS' COMPENSATION	$ 583.00	$ 0.00	$ 0.00	$ 0.00	$ 583.00	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 BE	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
523400	PRINTING & BINDING	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523500	TRAVEL - OTHER	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	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
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	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
2450	JUDICIAL - PROBATE COURT	$ 127,719.00	$ 0.00	$ 0.00	$ 0.00	$ 127,719.00	0.00
62	PROBATE	$ 127,719.00	$ 0.00	$ 0.00	$ 0.00	$ 127,719.00	0.00
	DP 64 BUILDING INSPECTOR						
	FNAT 7220 HOUSING/DEV - BUILDING INSPECTION						
511100	REGULAR EMPLOYEE	$ 85,539.00	$ 0.00	$ 0.00	$ 0.00	$ 85,539.00	0.00
512100	GROUP INSURANCE	$ 15,405.00	$ 0.00	$ 0.00	$ 0.00	$ 15,405.00	0.00
512200	FICA MATCH	$ 5,303.00	$ 0.00	$ 0.00	$ 0.00	$ 5,303.00	0.00
512300	MEDICARE MATCH	$ 1,241.00	$ 0.00	$ 0.00	$ 0.00	$ 1,241.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,658.00	$ 0.00	$ 0.00	$ 0.00	$ 3,658.00	0.00
512700	WORKERS' COMPENSATION	$ 738.00	$ 0.00	$ 0.00	$ 0.00	$ 738.00	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	$ 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 BE	$ 1,576.00	$ 0.00	$ 0.00	$ 0.00	$ 1,576.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	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	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 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	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531270	GASOLINE	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
531400	BOOKS & PERIODICALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531600	SMALL EQUIPMENT	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
542300	FURNITURE & FIXTURES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
7220	HOUSING/DEV - BUILDING INSPECTIO	$ 130,210.00	$ 0.00	$ 0.00	$ 0.00	$ 130,210.00	0.00
64	BUILDING INSPECTOR	$ 130,210.00	$ 0.00	$ 0.00	$ 0.00	$ 130,210.00	0.00
	DP 66 CODE ENFORCEMENT						
	FNAT 7450 HOUSING/DEV - CODE ENFORCEMENT						
511100	REGULAR EMPLOYEE	$ 40,862.00	$ 0.00	$ 0.00	$ 0.00	$ 40,862.00	0.00
512100	GROUP INSURANCE	$ 7,723.00	$ 0.00	$ 0.00	$ 0.00	$ 7,723.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512200	FICA MATCH	$ 2,533.00	$ 0.00	$ 0.00	$ 0.00	$ 2,533.00	0.00
512300	MEDICARE MATCH	$ 592.00	$ 0.00	$ 0.00	$ 0.00	$ 592.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,043.00	$ 0.00	$ 0.00	$ 0.00	$ 2,043.00	0.00
512700	WORKERS' COMPENSATION	$ 381.00	$ 0.00	$ 0.00	$ 0.00	$ 381.00	0.00
521200	PROFESSIONAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	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	$ 625.00	$ 0.00	$ 0.00	$ 0.00	$ 625.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,236.00	$ 0.00	$ 0.00	$ 0.00	$ 1,236.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,660.00	$ 0.00	$ 0.00	$ 0.00	$ 1,660.00	0.00
523300	ADVERTISING	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523500	TRAVEL - OTHER	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523600	DUES & FEES	$ 120.00	$ 0.00	$ 0.00	$ 0.00	$ 120.00	0.00
523700	EDUCATION & TRAINING	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHIN	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531210	WATER/SEWAGE/GAS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531230	ELECTRICITY	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531270	GASOLINE	$ 3,520.00	$ 0.00	$ 0.00	$ 0.00	$ 3,520.00	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	$ 71,345.00	$ 0.00	$ 0.00	$ 0.00	$ 71,345.00	0.00
66	CODE ENFORCEMENT	$ 71,345.00	$ 0.00	$ 0.00	$ 0.00	$ 71,345.00	0.00
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
611001	OTHER FINANCING	$ 437,848.00	$ 0.00	$ 0.00	$ 0.00	$ 437,848.00	0.00
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512900	OTHER EMPLOYEE BENEFITS	$ 12,500.00	$ 0.00	$ 0.00	$ 0.00	$ 12,500.00	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	$ 527,364.00	$ 0.00	$ 0.00	$ 0.00	$ 527,364.00	0.00
523800	LICENSES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
3600	PUBLIC SAFETY - EMS	$ 533,864.00	$ 0.00	$ 0.00	$ 0.00	$ 533,864.00	0.00
	FNAT 3910 PUBLIC SAFETY - ANIMAL CONTROL						
521200	PROFESSIONAL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS						
521200	PROFESSIONAL	$ 15,600.00	$ 0.00	$ 0.00	$ 0.00	$ 15,600.00	0.00
523300	ADVERTISING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
4050	PUBLIC WORKS - CDBG PROJECTS	$ 15,800.00	$ 0.00	$ 0.00	$ 0.00	$ 15,800.00	0.00
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
521200	PROFESSIONAL	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
572020	CONTRIBUTIONS - HOSPITAL AUTHORI	$ 350,000.00	$ 0.00	$ 0.00	$ 0.00	$ 350,000.00	0.00
572021	MILLAGE CONTRIBUTIONS - HOSPITAL	$ 1,243,715.00	$ 0.00	$ 0.00	$ 0.00	$ 1,243,715.00	0.00
5170	HEALTH & WELFARE - HOSPITAL	$ 1,593,815.00	$ 0.00	$ 0.00	$ 0.00	$ 1,593,815.00	0.00
	FNAT 5400 HEALTH & WELFARE - WELFARE (DFACS)						
571010	DFACS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	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	$ 1,483.00	$ 0.00	$ 0.00	$ 0.00	$ 1,483.00	0.00
572030	CONTRIBUTIONS - LIBRARY	$ 151,100.00	$ 0.00	$ 0.00	$ 0.00	$ 151,100.00	0.00
6500	CULTURE/RECREATION - LIBRARIES	$ 157,533.00	$ 0.00	$ 0.00	$ 0.00	$ 157,533.00	0.00
	FNAT 6560 CULTURE/RECREATION - LIBRARY PERIODICALS						
531400	BOOKS & PERIODICALS	$ 8,700.00	$ 0.00	$ 0.00	$ 0.00	$ 8,700.00	0.00
	FNAT 7140 HOUSING/DEV - CONSERV (FORESTRY)						
572040	CONTIRBUTIONS - FORESTRY	$ 23,308.00	$ 0.00	$ 0.00	$ 0.00	$ 23,308.00	0.00
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
572010	CONTRIBUTIONS - DEVELOPMENT AUTH	$ 159,602.00	$ 0.00	$ 0.00	$ 0.00	$ 159,602.00	0.00
68	OTHER	$ 2,672,322.00	$ 0.00	$ 0.00	$ 0.00	$ 2,672,322.00	0.00
	DP 69 PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
522320	RENTAL - EQUIPMENT & VEHICLES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523310	PUBLIC RELATIONS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
541200	SITE IMPROVEMENTS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
6220	CULTURE/RECREATION - PARK AREAS	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
69	PARKS	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
	DP 71 SHOP						
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 33,280.00	$ 0.00	$ 0.00	$ 0.00	$ 33,280.00	0.00
512100	GROUP INSURANCE	$ 7,687.00	$ 0.00	$ 0.00	$ 0.00	$ 7,687.00	0.00
512200	FICA MATCH	$ 2,063.00	$ 0.00	$ 0.00	$ 0.00	$ 2,063.00	0.00
512300	MEDICARE MATCH	$ 483.00	$ 0.00	$ 0.00	$ 0.00	$ 483.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,664.00	$ 0.00	$ 0.00	$ 0.00	$ 1,664.00	0.00
512700	WORKERS' COMPENSATION	$ 895.00	$ 0.00	$ 0.00	$ 0.00	$ 895.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE BE	$ 1,350.00	$ 0.00	$ 0.00	$ 0.00	$ 1,350.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531700	OTHER SUPPLIES	$ 330.00	$ 0.00	$ 0.00	$ 0.00	$ 330.00	0.00
3420	PUBLIC SAFETY - CORRECT CI ADULT	$ 47,852.00	$ 0.00	$ 0.00	$ 0.00	$ 47,852.00	0.00
	FNAT 4900 PUBLIC WORKS - SHOP						
511100	REGULAR EMPLOYEE	$ 59,134.00	$ 0.00	$ 0.00	$ 0.00	$ 59,134.00	0.00
512100	GROUP INSURANCE	$ 7,734.00	$ 0.00	$ 0.00	$ 0.00	$ 7,734.00	0.00
512200	FICA MATCH	$ 3,667.00	$ 0.00	$ 0.00	$ 0.00	$ 3,667.00	0.00
512300	MEDICARE MATCH	$ 857.00	$ 0.00	$ 0.00	$ 0.00	$ 857.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,157.00	$ 0.00	$ 0.00	$ 0.00	$ 2,157.00	0.00
512700	WORKERS' COMPENSATION	$ 1,907.00	$ 0.00	$ 0.00	$ 0.00	$ 1,907.00	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 BE	$ 4,553.00	$ 0.00	$ 0.00	$ 0.00	$ 4,553.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	$ 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	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531400	BOOKS & PERIODICALS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	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	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
4900	PUBLIC WORKS - SHOP	$ 140,809.00	$ 0.00	$ 0.00	$ 0.00	$ 140,809.00	0.00
71	SHOP	$ 188,661.00	$ 0.00	$ 0.00	$ 0.00	$ 188,661.00	0.00
	DP 72 ELECTIONS/REGISTRAR						
	FNAT 1400 ELECTIONS						
511100	REGULAR EMPLOYEE	$ 71,138.00	$ 0.00	$ 0.00	$ 0.00	$ 71,138.00	0.00
511200	TEMPORARY EMPLOYEE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
512100	GROUP INSURANCE	$ 8,256.00	$ 0.00	$ 0.00	$ 0.00	$ 8,256.00	0.00
512200	FICA MATCH	$ 4,411.00	$ 0.00	$ 0.00	$ 0.00	$ 4,411.00	0.00
512300	MEDICARE MATCH	$ 1,032.00	$ 0.00	$ 0.00	$ 0.00	$ 1,032.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,377.00	$ 0.00	$ 0.00	$ 0.00	$ 3,377.00	0.00
512700	WORKERS' COMPENSATION	$ 880.00	$ 0.00	$ 0.00	$ 0.00	$ 880.00	0.00
521200	PROFESSIONAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	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 BE	$ 1,051.00	$ 0.00	$ 0.00	$ 0.00	$ 1,051.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPIN	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523300	ADVERTISING	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523500	TRAVEL - OTHER	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523600	DUES & FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523700	EDUCATION & TRAINING	$ 2,250.00	$ 0.00	$ 0.00	$ 0.00	$ 2,250.00	0.00
531100	SUPPLIES & MATERIALS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531230	ELECTRICITY	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 5,400.00	0.00
531270	GASOLINE	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531300	FOOD	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
531600	SMALL EQUIPMENT	$ 650.00	$ 0.00	$ 0.00	$ 0.00	$ 650.00	0.00
531700	OTHER SUPPLIES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
542300	FURNITURE & FIXTURES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542400	COMPUTERS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542500	EQUIPMENT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
1400	ELECTIONS	$ 160,995.00	$ 0.00	$ 0.00	$ 0.00	$ 160,995.00	0.00
72	ELECTIONS/REGISTRAR	$ 160,995.00	$ 0.00	$ 0.00	$ 0.00	$ 160,995.00	0.00
	DP 73 COUNTY FIRE						
	FNAT 3521 PUBLIC SAFETY - HILLCREST FIRE DEPT						
512700	WORKERS' COMPENSATION	$ 1,775.00	$ 0.00	$ 0.00	$ 0.00	$ 1,775.00	0.00
512900	OTHER EMPLOYEE BENEFITS	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	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	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 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	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHA	$ 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	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531300	FOOD	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	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	$ 5,700.00	$ 0.00	$ 0.00	$ 0.00	$ 5,700.00	0.00
3521	PUBLIC SAFETY - HILLCREST FIRE D	$ 42,675.00	$ 0.00	$ 0.00	$ 0.00	$ 42,675.00	0.00
	FNAT 3522 PUBLIC SAFETY - MATTHEWS FIRE DEPT						
512700	WORKERS' COMPENSATION	$ 1,775.00	$ 0.00	$ 0.00	$ 0.00	$ 1,775.00	0.00
512900	OTHER EMPLOYEE BENEFITS	$ 2,700.00	$ 0.00	$ 0.00	$ 0.00	$ 2,700.00	0.00
521300	TECHNICAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	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	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTER	$ 650.00	$ 0.00	$ 0.00	$ 0.00	$ 650.00	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/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
542500	EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
3522	PUBLIC SAFETY - MATTHEWS FIRE DE	$ 35,075.00	$ 0.00	$ 0.00	$ 0.00	$ 35,075.00	0.00
73	COUNTY FIRE	$ 77,750.00	$ 0.00	$ 0.00	$ 0.00	$ 77,750.00	0.00
100	GENERAL FUND	$ 13,976,622.00	$ 0.00	$ 0.00	$ 0.00	$ 13,976,622.00	0.00
GRAND TOTAL		$ 13,976,622.00	$ 0.00	$ 0.00	$ 0.00	$ 13,976,622.00	0.00