Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FND 100	GENERAL FUND							
311100	REAL PROP-CURRENT YEAR	$ 4,712,456.00	$ 0.00	$	0.00	$ 0.00	$ 4,712,456.00	0.00
311101	REAL PROP-FLPA	$ 240,000.00	$ 0.00	$	0.00	$ 0.00	$ 240,000.00	0.00
311110	REAL PROP-PUBLIC UTILITY	$ 1,360,110.00	$ 0.00	$	0.00	$ 0.00	$ 1,360,110.00	0.00
311120	REAL PROP-TIMBER TAX	$ 112,747.00	$ 0.00	$	0.00	$ 0.00	$ 112,747.00	0.00
311200	REAL PROP-PRIOR YEAR	$ 95,000.00	$ 0.00	$	0.00	$ 0.00	$ 95,000.00	0.00
311300	PERSONAL PROP-CURRENT YEAR	$ 1,270,366.00	$ 0.00	$	0.00	$ 0.00	$ 1,270,366.00	0.00
311305	PERSONAL PROPERTY-HEAVY EQUIPME	$ 1,316.00	$ 0.00	$	0.00	$ 0.00	$ 1,316.00	0.00
311310	PERSONAL PROP-MOTOR VEHICLE	$ 129,517.00	$ 0.00	$	0.00	$ 0.00	$ 129,517.00	0.00
311315	MOTOR VEHICLE TITLE AD VALOREM	$ 500,000.00	$ 0.00	$	0.00	$ 0.00	$ 500,000.00	0.00
311317	AAVT AD VALOREM TAX	$ 35,065.00	$ 0.00	$	0.00	$ 0.00	$ 35,065.00	0.00
311320	PERSONAL PROP-MOBLE HOMES	$ 104,439.00	$ 0.00	$	0.00	$ 0.00	$ 104,439.00	0.00
311400	PERSONAL PROP-PRIOR YEAR	$ 23,000.00	$ 0.00	$	0.00	$ 0.00	$ 23,000.00	0.00
311500	PROPERTY NOT ON DIGEST	$ 4,395.00	$ 0.00	$	0.00	$ 0.00	$ 4,395.00	0.00
311600	REAL ESTATE TRANS-INTANGIBLE	$ 39,844.00	$ 0.00	$	0.00	$ 0.00	$ 39,844.00	0.00
311750	FRANCHISE - TV CABLE	$ 7,500.00	$ 0.00	$	0.00	$ 0.00	$ 7,500.00	0.00
312000	RAILROAD EQUIPMENT TAX	$ 31,000.00	$ 0.00	$	0.00	$ 0.00	$ 31,000.00	0.00
313100	GENERAL SALES TAX	$ 901,580.00	$ 0.00	$	0.00	$ 0.00	$ 901,580.00	0.00
314200	ALCOHOLIC BEV EXCISE TAX	$ 39,471.00	$ 0.00	$	0.00	$ 0.00	$ 39,471.00	0.00
316200	INSURANCE PREMIUM TAX	$ 637,234.00	$ 0.00	$	0.00	$ 0.00	$ 637,234.00	0.00
316300	FINANCIAL INSTITUTIONS	$ 53,427.00	$ 0.00	$	0.00	$ 0.00	$ 53,427.00	0.00
319110	GEN PROP-REAL PENALTIES	$ 55,000.00	$ 0.00	$	0.00	$ 0.00	$ 55,000.00	0.00
319115	INTEREST ON TAXES	$ 25,000.00	$ 0.00	$	0.00	$ 0.00	$ 25,000.00	0.00
319121	MOBILE HOME LATE PENALTIES/INTE	$ 12,214.00	$ 0.00	$	0.00	$ 0.00	$ 12,214.00	0.00
321100	ALCOHOLIC BEVERAGE LICENSE	$ 1,400.00	$ 0.00	$	0.00	$ 0.00	$ 1,400.00	0.00
321200	GENERAL BUSINESS LICENSE	$ 13,000.00	$ 0.00	$	0.00	$ 0.00	$ 13,000.00	0.00
321910	METAL RECYCLER PERMITS	$ 200.00	$ 0.00	$	0.00	$ 0.00	$ 200.00	0.00
322200	BUILDING PERMITS	$ 39,205.00	$ 0.00	$	0.00	$ 0.00	$ 39,205.00	0.00
322212	DRIVEWAY PERMIT	$ 258.00	$ 0.00	$	0.00	$ 0.00	$ 258.00	0.00
322400	MARRIAGE LICENSE	$ 3,237.00	$ 0.00	$	0.00	$ 0.00	$ 3,237.00	0.00
322401	BIRTH CERTIFICATE	$ 200.00	$ 0.00	$	0.00	$ 0.00	$ 200.00	0.00
322910	PISTOL PERMIT	$ 7,811.00	$ 0.00	$	0.00	$ 0.00	$ 7,811.00	0.00
324300	LATE TAG PENALTY	$ 19,474.00	$ 0.00	$	0.00	$ 0.00	$ 19,474.00	0.00
331150	FED GRANT-AGING SSBG-IC	$ 60,000.00	$ 0.00	$	0.00	$ 0.00	$ 60,000.00	0.00
331154	FED GRANT-GA DOT VAN PROGRAM-IC	$ 180,000.00	$ 0.00	$	0.00	$ 0.00	$ 180,000.00	0.00
331159	FED GRANT-ACCOUNTABILITY ADULT	$ 55,000.00	$ 0.00	$	0.00	$ 0.00	$ 55,000.00	0.00
334113	STATE GRANT-EMA PERFORMANCE PAR	$ 19,633.00	$ 0.00	$	0.00	$ 0.00	$ 19,633.00	0.00
336010	RECREATION INTERGOVERNMENTAL	$ 6,100.00	$ 0.00	$	0.00	$ 0.00	$ 6,100.00	0.00
341101	CLERK FEES	$ 10,561.00	$ 0.00	$	0.00	$ 0.00	$ 10,561.00	0.00
341102	CLERK FEES - NOTARY SERVICE	$ 1,167.00	$ 0.00	$	0.00	$ 0.00	$ 1,167.00	0.00
341103	JUDICIAL OPERATIONS SURCHARGE	$ 2,733.00	$ 0.00	$	0.00	$ 0.00	$ 2,733.00	0.00
341110	BOND FEES	$ 7,744.00	$ 0.00	$	0.00	$ 0.00	$ 7,744.00	0.00
341140	MAGISTRATE FEES	$ 51,904.00	$ 0.00	$	0.00	$ 0.00	$ 51,904.00	0.00
341150	PROBATE FEES	$ 13,500.00	$ 0.00	$	0.00	$ 0.00	$ 13,500.00	0.00
341160	SHERIFF FEES	$ 4,000.00	$ 0.00	$	0.00	$ 0.00	$ 4,000.00	0.00
341181	CIVIL PAPER FEES	$ 5,800.00	$ 0.00	$	0.00	$ 0.00	$ 5,800.00	0.00
341200	RECORDING LEGAL INSTRUMENTS	$ 70,000.00	$ 0.00	$	0.00	$ 0.00	$ 70,000.00	0.00
341210	R E T CLERK FEES	$ 20,000.00	$ 0.00	$	0.00	$ 0.00	$ 20,000.00	0.00
341400	PRINTING & DUPLICATING FEES	$ 1,000.00	$ 0.00	$	0.00	$ 0.00	$ 1,000.00	0.00
341401	COPIES - PROBATE	$ 1,963.00	$ 0.00	$	0.00	$ 0.00	$ 1,963.00	0.00
341402	COPIES - CLERK OF COURT	$ 12,278.00	$ 0.00	$	0.00	$ 0.00	$ 12,278.00	0.00
341403	COPIES - SHERIFF	$ 29.00	$ 0.00	$	0.00	$ 0.00	$ 29.00	0.00
341600	MOTOR VEHICLE TAG COLLECTION FE	$ 29,269.00	$ 0.00	$	0.00	$ 0.00	$ 29,269.00	0.00
341610	TAVT COUNTY ADMIN FEE 1%	$ 10,029.00	$ 0.00	$	0.00	$ 0.00	$ 10,029.00	0.00
341940	GENERAL PROPERTY-COMMISSIONS	$ 170,000.00	$ 0.00	$	0.00	$ 0.00	$ 170,000.00	0.00
341941	TAVT PROPERTY - COMMISSIONS (OT	$ 2,500.00	$ 0.00	$	0.00	$ 0.00	$ 2,500.00	0.00
341942	TAX COMMISSIONER FIFA LEVY FEES	$ 20,000.00	$ 0.00	$	0.00	$ 0.00	$ 20,000.00	0.00
341943	SALES TAX-COMMISSIONS	$ 500.00	$ 0.00	$	0.00	$ 0.00	$ 500.00	0.00
342300	CORRECTIONAL OFFICER CONTRACTS	$ 247,487.00	$ 0.00	$	0.00	$ 0.00	$ 247,487.00	0.00
342330	INMATE COST REBATE	$ 1,375,000.00	$ 0.00	$	0.00	$ 0.00	$ 1,375,000.00	0.00
342331	HOUSING CITY PRISONERS-BARTOW	$ 1,500.00	$ 0.00	$	0.00	$ 0.00	$ 1,500.00	0.00
342332	HOUSING CITY PRISONERS-LOUISVIL	$ 8,266.00	$ 0.00	$	0.00	$ 0.00	$ 8,266.00	0.00
342333	HOUSING CITY PRISONERS-WADLEY	$ 2,360.00	$ 0.00	$	0.00	$ 0.00	$ 2,360.00	0.00
342334	HOUSING CITY PRISONERS-WRENS	$ 7,000.00	$ 0.00	$	0.00	$ 0.00	$ 7,000.00	0.00
342336	HOUSING CITY PRISONERS-STAPLETO	$ 400.00	$ 0.00	$	0.00	$ 0.00	$ 400.00	0.00
342337	HOUSING FEDERAL INMATES	$ 300,000.00	$ 0.00	$	0.00	$ 0.00	$ 300,000.00	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	Revenue For PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
342338	TRANSPORTING FEDERAL INMATES	$ 35,048.00	$ 0.00	$ 0.00	$ 0.00	$ 35,048.00	0.00
342340	INMATE CLOTHING REBATE	$ 3,569.00	$ 0.00	$ 0.00	$ 0.00	$ 3,569.00	0.00
342341	INMATE GRATUITY RELEASE REBATE	$ 1,775.00	$ 0.00	$ 0.00	$ 0.00	$ 1,775.00	0.00
342342	INMATE BUS TICKET REBATE	$ 1,471.00	$ 0.00	$ 0.00	$ 0.00	$ 1,471.00	0.00
343900	DRIVEWAY	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
344130	SALE OF RECYCLED MATERIALS	$ 432.00	$ 0.00	$ 0.00	$ 0.00	$ 432.00	0.00
345510	PASSENGER FARES-DOT VANS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
346400	CRIMINAL INVESTIGATIONS	$ 3,774.00	$ 0.00	$ 0.00	$ 0.00	$ 3,774.00	0.00
347501	RECREATION - BASEBALL	$ 933.00	$ 0.00	$ 0.00	$ 0.00	$ 933.00	0.00
347502	RECREATION - BASKETBALL	$ 2,535.00	$ 0.00	$ 0.00	$ 0.00	$ 2,535.00	0.00
347503	RECREATION - T-BALL	$ 720.00	$ 0.00	$ 0.00	$ 0.00	$ 720.00	0.00
347504	RECREATION - SOFTBALL	$ 385.00	$ 0.00	$ 0.00	$ 0.00	$ 385.00	0.00
347506	RECREATION - SOCCER	$ 2,328.00	$ 0.00	$ 0.00	$ 0.00	$ 2,328.00	0.00
347507	RECREATION - FOOTBALL	$ 1,553.00	$ 0.00	$ 0.00	$ 0.00	$ 1,553.00	0.00
347508	RECREATION - TENNIS	$ 338.00	$ 0.00	$ 0.00	$ 0.00	$ 338.00	0.00
347902	RECREATION - SPONSORSHIP	$ 3,922.00	$ 0.00	$ 0.00	$ 0.00	$ 3,922.00	0.00
347910	RECREATION - CONCESSIONS	$ 5,110.00	$ 0.00	$ 0.00	$ 0.00	$ 5,110.00	0.00
347912	RECREATION - GYMNASTICS	$ 4,169.00	$ 0.00	$ 0.00	$ 0.00	$ 4,169.00	0.00
347913	RECREATION - KARATE	$ 1,290.00	$ 0.00	$ 0.00	$ 0.00	$ 1,290.00	0.00
349301	BAD CHECK FEES-MAGISTRATE	$ 398.00	$ 0.00	$ 0.00	$ 0.00	$ 398.00	0.00
351110	FINES - SUPERIOR COURT	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
351120	FINES - STATE COURT	$ 300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 300,000.00	0.00
351130	FINES - MAGISTRATE COURT	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
361001	BANK INTEREST-TAX COMM	$ 651.00	$ 0.00	$ 0.00	$ 0.00	$ 651.00	0.00
361002	BANK INTEREST-GEN FUNDS	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
361003	BANK INTEREST - INVESTMENTS	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
381001	RENT - MULTI PURPOSE BLDG	$ 2,467.00	$ 0.00	$ 0.00	$ 0.00	$ 2,467.00	0.00
381002	RENT - TRAINING CENTER	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
381003	RENT - NATIONAL GUARD ARMORY	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
381005	RENT-GREENE STREET TOWER	$ 120.00	$ 0.00	$ 0.00	$ 0.00	$ 120.00	0.00
389000	MISCELLANEOUS INCOME	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
389005	OTHER COST FROM TAX COMMISSIONE	$ 8,300.00	$ 0.00	$ 0.00	$ 0.00	$ 8,300.00	0.00
389010	NUTRITION	$ 655.00	$ 0.00	$ 0.00	$ 0.00	$ 655.00	0.00
389011	NUTRITION-TITLE III C1/C2 CSRA	$ 87,000.00	$ 0.00	$ 0.00	$ 0.00	$ 87,000.00	0.00
389015	COKE MACHINE-COURTHOUSE	$ 286.00	$ 0.00	$ 0.00	$ 0.00	$ 286.00	0.00
389017	COKE MACHINE-LEISURE CENTER	$ 29.00	$ 0.00	$ 0.00	$ 0.00	$ 29.00	0.00
389020	SOCIAL SECURITY INCENTIVE PAY-J	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
389021	JAIL COMMISSARY	$ 30,030.00	$ 0.00	$ 0.00	$ 0.00	$ 30,030.00	0.00
389026	PRISON-TRANSITION CENTER	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
389050	SHOP	$ 26,382.00	$ 0.00	$ 0.00	$ 0.00	$ 26,382.00	0.00
392100	SALE OF ASSETS - SURPLUS	$ 7,418.00	$ 0.00	$ 0.00	$ 0.00	$ 7,418.00	0.00
400000	UTILIZATION OF FUND BALANCE	$ 437,227.00	$ 0.00	$ 0.00	$ 0.00	$ 437,227.00	0.00
400004	TRANSFER IN FROM CO JAIL ACCOUN	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
100	GENERAL FUND	$ 14,445,804.00	$ 0.00	$ 0.00	$ 0.00	$ 14,445,804.00	0.00
	FND 205 LAW LIBRARY						
351101	SURCHARGES	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
	FND 211 JAIL IMPROVEMENT FUND						
351110	FINES - SUPERIOR COURT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
351120	FINES - STATE COURT	$ 42,000.00	$ 0.00	$ 0.00	$ 0.00	$ 42,000.00	0.00
351130	FINES - MAGISTRATE COURT	$ 960.00	$ 0.00	$ 0.00	$ 0.00	$ 960.00	0.00
361000	BANK INTEREST EARNED	$ 40.00	$ 0.00	$ 0.00	$ 0.00	$ 40.00	0.00
211	JAIL IMPROVEMENT FUND	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
	FND 212 DATE FUND						
351110	FINES - SUPERIOR COURT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
351120	FINES - STATE COURT	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
351130	FINES - MAGISTRATE COURT	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
351172	FINES - CITY OF LOUISVILLE	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
351174	FINES - CITY OF WRENS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
361000	BANK INTEREST EARNED	$ 40.00	$ 0.00	$ 0.00	$ 0.00	$ 40.00	0.00
212	DATE FUND	$ 10,040.00	$ 0.00	$ 0.00	$ 0.00	$ 10,040.00	0.00
	FND 213 FEDERAL SHARING						

Code	Description	Estimated Rev.	Est. Actual Revenues	Revenue For PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
351110	FINES - SUPERIOR COURT	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
FND 214 CONDEMNED FUNDS							
351110	FINES - SUPERIOR COURT	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
FND 215 E-911 FUND							
314910	SALE OF FIREWORKS EXCISE TAX	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
342500	E-911 CHARGES (TELEPHONE)	$ 145,000.00	$ 0.00	$ 0.00	$ 0.00	$ 145,000.00	0.00
342510	WIRELESS	$ 57,000.00	$ 0.00	$ 0.00	$ 0.00	$ 57,000.00	0.00
342530	VOIP	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
361000	BANK INTEREST EARNED	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
400002	OFS OPERATING TRANSFER IN FROM	$ 491,056.00	$ 0.00	$ 0.00	$ 0.00	$ 491,056.00	0.00
215	E-911 FUND	$ 693,606.00	$ 0.00	$ 0.00	$ 0.00	$ 693,606.00	0.00
FND 217 JUVENILE COURT FUND							
341104	JUVENILE SUPERVISION FEES	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
FND 251 GRANT FUND - LMIG							
334119	STATE GRANT-DNR CONSERVE GA OCP	$ 1,200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200,000.00	0.00
334170	STATE GRANT-LMIG-DC	$ 684,463.00	$ 0.00	$ 0.00	$ 0.00	$ 684,463.00	0.00
251	GRANT FUND - LMIG	$ 1,884,463.00	$ 0.00	$ 0.00	$ 0.00	$ 1,884,463.00	0.00
FND 275 HOTEL/MOTEL TAX FUND							
314100	HOTEL/MOTEL TAX	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
FND 322 TSPLOST							
313400	TIA/TSPLOST	$ 1,150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,150,000.00	0.00
361000	BANK INTEREST EARNED	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
400000	UTILIZATION OF FUND BALANCE	$ 48,105.00	$ 0.00	$ 0.00	$ 0.00	$ 48,105.00	0.00
322	TSPLOST	$ 1,205,105.00	$ 0.00	$ 0.00	$ 0.00	$ 1,205,105.00	0.00
FND 323 2016 SPLOST #4 CAPITAL PROJECTS							
313200	2016 SPLOST	$ 1,800,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800,000.00	0.00
400000	OPERATING TRANSFER IN FROM-FB	$ 57,972.00	$ 0.00	$ 0.00	$ 0.00	$ 57,972.00	0.00
323	2016 SPLOST #4 CAPITAL PROJECTS	$ 1,857,972.00	$ 0.00	$ 0.00	$ 0.00	$ 1,857,972.00	0.00
FND 344 CDBG 2018 CAPITAL PROJECTS FUND							
331354	FED GRANT-2018 CDBG-IC	$ 143,588.00	$ 0.00	$ 0.00	$ 0.00	$ 143,588.00	0.00
FND 540 SOLID WASTE FUND							
344110	LANDFILL MAINTENANCE FEE	$ 360,000.00	$ 0.00	$ 0.00	$ 0.00	$ 360,000.00	0.00
344130	SALE OF RECYCLED MATERIALS	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
344150	LANDFILL USE FEES	$ 340,000.00	$ 0.00	$ 0.00	$ 0.00	$ 340,000.00	0.00
361000	BANK INTEREST EARNED	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
540	SOLID WASTE FUND	$ 709,000.00	$ 0.00	$ 0.00	$ 0.00	$ 709,000.00	0.00
GRAND TOTAL		$ 21,123,778.00	$ 0.00	$ 0.00	$ 0.00	$ 21,123,778.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FND 100 GENERAL FUND							
DP 40 ADMINSTRATION							
	FNAT 1110 LEGISLATIVE - COMMISSIONERS						
511100	REGULAR EMPLOYEE	$ 54,465.00	$ 0.00	$ 0.00	$ 0.00	$ 54,465.00	0.00
512100	GROUP INSURANCE	$ 8,135.00	$ 0.00	$ 0.00	$ 0.00	$ 8,135.00	0.00
512200	FICA MATCH	$ 3,377.00	$ 0.00	$ 0.00	$ 0.00	$ 3,377.00	0.00
512300	MEDICARE MATCH	$ 790.00	$ 0.00	$ 0.00	$ 0.00	$ 790.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,268.00	$ 0.00	$ 0.00	$ 0.00	$ 3,268.00	0.00
512700	WORKERS' COMPENSATION	$ 540.00	$ 0.00	$ 0.00	$ 0.00	$ 540.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,156.00	$ 0.00	$ 0.00	$ 0.00	$ 1,156.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523500	TRAVEL - OTHER	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
523700	EDUCATION & TRAINING	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531270	GASOLINE	$ 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	$ 101,331.00	$ 0.00	$ 0.00	$ 0.00	$ 101,331.00	0.00
	FNAT 1310 EXECUTIVE - COMMISSION CHAIRPERSON						
511100	REGULAR EMPLOYEE	$ 13,520.00	$ 0.00	$ 0.00	$ 0.00	$ 13,520.00	0.00
512100	GROUP INSURANCE	$ 6,976.00	$ 0.00	$ 0.00	$ 0.00	$ 6,976.00	0.00
512200	FICA MATCH	$ 838.00	$ 0.00	$ 0.00	$ 0.00	$ 838.00	0.00
512300	MEDICARE MATCH	$ 196.00	$ 0.00	$ 0.00	$ 0.00	$ 196.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 811.00	$ 0.00	$ 0.00	$ 0.00	$ 811.00	0.00
512700	WORKERS' COMPENSATION	$ 185.00	$ 0.00	$ 0.00	$ 0.00	$ 185.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 382.00	$ 0.00	$ 0.00	$ 0.00	$ 382.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523500	TRAVEL - OTHER	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	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
1310	EXECUTIVE - COMMISSION CHAIRPER	$ 27,808.00	$ 0.00	$ 0.00	$ 0.00	$ 27,808.00	0.00
	FNAT 1320 EXECUTIVE - ADMINISTRATOR						
511100	REGULAR EMPLOYEE	$ 77,500.00	$ 0.00	$ 0.00	$ 0.00	$ 77,500.00	0.00
512100	GROUP INSURANCE	$ 5,705.00	$ 0.00	$ 0.00	$ 0.00	$ 5,705.00	0.00
512200	FICA MATCH	$ 4,805.00	$ 0.00	$ 0.00	$ 0.00	$ 4,805.00	0.00
512300	MEDICARE MATCH	$ 1,124.00	$ 0.00	$ 0.00	$ 0.00	$ 1,124.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,650.00	$ 0.00	$ 0.00	$ 0.00	$ 4,650.00	0.00
512700	WORKERS' COMPENSATION	$ 810.00	$ 0.00	$ 0.00	$ 0.00	$ 810.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 2,388.00	$ 0.00	$ 0.00	$ 0.00	$ 2,388.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523500	TRAVEL - OTHER	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	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	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
531300	FOOD	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
1320	EXECUTIVE - ADMINISTRATOR	$ 104,732.00	$ 0.00	$ 0.00	$ 0.00	$ 104,732.00	0.00
	FNAT 1330 EXECUTIVE - CLERK						
511100	REGULAR EMPLOYEE	$ 46,423.00	$ 0.00	$ 0.00	$ 0.00	$ 46,423.00	0.00
512100	GROUP INSURANCE	$ 7,195.00	$ 0.00	$ 0.00	$ 0.00	$ 7,195.00	0.00
512200	FICA MATCH	$ 2,878.00	$ 0.00	$ 0.00	$ 0.00	$ 2,878.00	0.00
512300	MEDICARE MATCH	$ 673.00	$ 0.00	$ 0.00	$ 0.00	$ 673.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,785.00	$ 0.00	$ 0.00	$ 0.00	$ 2,785.00	0.00
512700	WORKERS' COMPENSATION	$ 290.00	$ 0.00	$ 0.00	$ 0.00	$ 290.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 838.00	$ 0.00	$ 0.00	$ 0.00	$ 838.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 180.00	$ 0.00	$ 0.00	$ 0.00	$ 180.00	0.00
523500	TRAVEL - OTHER	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES & FEES	$ 260.00	$ 0.00	$ 0.00	$ 0.00	$ 260.00	0.00
523700	EDUCATION & TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
542400	COMPUTERS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
1330	EXECUTIVE - CLERK	$ 64,522.00	$ 0.00	$ 0.00	$ 0.00	$ 64,522.00	0.00
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
511100	REGULAR EMPLOYEE	$ 131,916.00	$ 0.00	$ 0.00	$ 0.00	$ 131,916.00	0.00
512100	GROUP INSURANCE	$ 14,982.00	$ 0.00	$ 0.00	$ 0.00	$ 14,982.00	0.00
512200	FICA MATCH	$ 8,179.00	$ 0.00	$ 0.00	$ 0.00	$ 8,179.00	0.00
512300	MEDICARE MATCH	$ 1,913.00	$ 0.00	$ 0.00	$ 0.00	$ 1,913.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 7,914.00	$ 0.00	$ 0.00	$ 0.00	$ 7,914.00	0.00
512700	WORKERS' COMPENSATION	$ 787.00	$ 0.00	$ 0.00	$ 0.00	$ 787.00	0.00
521200	PROFESSIONAL	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
521300	TECHNICAL	$ 18,850.00	$ 0.00	$ 0.00	$ 0.00	$ 18,850.00	0.00
522200	REPAIRS & MAINTENANCE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	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 B	$ 2,695.00	$ 0.00	$ 0.00	$ 0.00	$ 2,695.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523300	ADVERTISING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523310	PUBLIC RELATIONS	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
523500	TRAVEL - OTHER	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523600	DUES & FEES	$ 3,300.00	$ 0.00	$ 0.00	$ 0.00	$ 3,300.00	0.00
523700	EDUCATION & TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,900.00	$ 0.00	$ 0.00	$ 0.00	$ 3,900.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531210	WATER/SEWAGE/GAS	$ 2,200.00	$ 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	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
531400	BOOKS & PERIODICALS	$ 280.00	$ 0.00	$ 0.00	$ 0.00	$ 280.00	0.00
531600	SMALL EQUIPMENT	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531700	OTHER SUPPLIES	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
542300	FURNITURE & FIXTURES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
542400	COMPUTERS	$ 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	$ 223,016.00	$ 0.00	$ 0.00	$ 0.00	$ 223,016.00	0.00
	FNAT 1517 GENERAL ADMIN - PURCHASING						
511100	REGULAR EMPLOYEE	$ 43,489.00	$ 0.00	$ 0.00	$ 0.00	$ 43,489.00	0.00
512100	GROUP INSURANCE	$ 7,181.00	$ 0.00	$ 0.00	$ 0.00	$ 7,181.00	0.00
512200	FICA MATCH	$ 2,696.00	$ 0.00	$ 0.00	$ 0.00	$ 2,696.00	0.00
512300	MEDICARE MATCH	$ 631.00	$ 0.00	$ 0.00	$ 0.00	$ 631.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,609.00	$ 0.00	$ 0.00	$ 0.00	$ 2,609.00	0.00
512700	WORKERS' COMPENSATION	$ 295.00	$ 0.00	$ 0.00	$ 0.00	$ 295.00	0.00
522200	REPAIRS & MAINTENANCE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 827.00	$ 0.00	$ 0.00	$ 0.00	$ 827.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 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/MACHI	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531210	WATER/SEWAGE/GAS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531230	ELECTRICITY	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
531270	GASOLINE	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
542400	COMPUTERS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
1517	GENERAL ADMIN - PURCHASING	$ 64,878.00	$ 0.00	$ 0.00	$ 0.00	$ 64,878.00	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	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523700	EDUCATION & TRAINING	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
1530	GENERAL ADMIN - LAW	$ 20,800.00	$ 0.00	$ 0.00	$ 0.00	$ 20,800.00	0.00
	FNAT 1536 GENERAL ADMIN - INFORMATION TECHNOLOGY						
511100	REGULAR EMPLOYEE	$ 32,414.00	$ 0.00	$ 0.00	$ 0.00	$ 32,414.00	0.00
512100	GROUP INSURANCE	$ 7,129.00	$ 0.00	$ 0.00	$ 0.00	$ 7,129.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512200	FICA MATCH	$ 2,010.00	$ 0.00	$ 0.00	$ 0.00	$ 2,010.00	0.00
512300	MEDICARE MATCH	$ 470.00	$ 0.00	$ 0.00	$ 0.00	$ 470.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,621.00	$ 0.00	$ 0.00	$ 0.00	$ 1,621.00	0.00
512700	WORKERS' COMPENSATION	$ 337.00	$ 0.00	$ 0.00	$ 0.00	$ 337.00	0.00
522200	REPAIRS & MAINTENANCE	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 742.00	$ 0.00	$ 0.00	$ 0.00	$ 742.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531100	SUPPLIES & MATERIALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531270	GASOLINE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531600	SMALL EQUIPMENT	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
1536	GENERAL ADMIN - INFORMATION TEC	$ 48,023.00	$ 0.00	$ 0.00	$ 0.00	$ 48,023.00	0.00
	FNAT 1595 GENERAL ADMIN - FEES						
523600	DUES & FEES	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
40	ADMINSTRATION	$ 669,110.00	$ 0.00	$ 0.00	$ 0.00	$ 669,110.00	0.00
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
511100	REGULAR EMPLOYEE	$ 32,458.00	$ 0.00	$ 0.00	$ 0.00	$ 32,458.00	0.00
512100	GROUP INSURANCE	$ 307.00	$ 0.00	$ 0.00	$ 0.00	$ 307.00	0.00
512200	FICA MATCH	$ 2,012.00	$ 0.00	$ 0.00	$ 0.00	$ 2,012.00	0.00
512300	MEDICARE MATCH	$ 471.00	$ 0.00	$ 0.00	$ 0.00	$ 471.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,086.00	$ 0.00	$ 0.00	$ 0.00	$ 1,086.00	0.00
512700	WORKERS' COMPENSATION	$ 1,269.00	$ 0.00	$ 0.00	$ 0.00	$ 1,269.00	0.00
521200	PROFESSIONAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
521300	TECHNICAL	$ 12,100.00	$ 0.00	$ 0.00	$ 0.00	$ 12,100.00	0.00
522200	REPAIRS & MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523050	OTHER PURCHASED SERVICES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 26,992.00	$ 0.00	$ 0.00	$ 0.00	$ 26,992.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 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/MACHI	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
531230	ELECTRICITY	$ 28,500.00	$ 0.00	$ 0.00	$ 0.00	$ 28,500.00	0.00
531270	GASOLINE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531300	FOOD	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531600	SMALL EQUIPMENT	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
541200	SITE IMPROVEMENTS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
542300	FURNITURE & FIXTURES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
542400	COMPUTERS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
542500	EQUIPMENT	$ 19,449.00	$ 0.00	$ 0.00	$ 0.00	$ 19,449.00	0.00
1565	GENERAL ADMIN - GOVERNMENT BUIL	$ 232,544.00	$ 0.00	$ 0.00	$ 0.00	$ 232,544.00	0.00
41	COUNTY BUILDINGS	$ 232,544.00	$ 0.00	$ 0.00	$ 0.00	$ 232,544.00	0.00
	DP 42 SHERIFF						
	FNAT 2410 JUDICIAL - CIVIL DIVISION						
511100	REGULAR EMPLOYEE	$ 161,619.00	$ 0.00	$ 0.00	$ 0.00	$ 161,619.00	0.00
511300	OVERTIME	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
512100	GROUP INSURANCE	$ 22,068.00	$ 0.00	$ 0.00	$ 0.00	$ 22,068.00	0.00
512200	FICA MATCH	$ 10,021.00	$ 0.00	$ 0.00	$ 0.00	$ 10,021.00	0.00
512300	MEDICARE MATCH	$ 2,344.00	$ 0.00	$ 0.00	$ 0.00	$ 2,344.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 8,081.00	$ 0.00	$ 0.00	$ 0.00	$ 8,081.00	0.00
512700	WORKERS' COMPENSATION	$ 3,841.00	$ 0.00	$ 0.00	$ 0.00	$ 3,841.00	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 B	$ 4,562.00	$ 0.00	$ 0.00	$ 0.00	$ 4,562.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	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

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531100	SUPPLIES & MATERIALS	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531270	GASOLINE	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
542400	COMPUTERS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
2410	JUDICIAL - CIVIL DIVISION	$ 227,711.00	$ 0.00	$ 0.00	$ 0.00	$ 227,711.00	0.00
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
511100	REGULAR EMPLOYEE	$ 218,543.00	$ 0.00	$ 0.00	$ 0.00	$ 218,543.00	0.00
511300	OVERTIME	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
512100	GROUP INSURANCE	$ 15,561.00	$ 0.00	$ 0.00	$ 0.00	$ 15,561.00	0.00
512200	FICA MATCH	$ 7,773.00	$ 0.00	$ 0.00	$ 0.00	$ 7,773.00	0.00
512300	MEDICARE MATCH	$ 1,818.00	$ 0.00	$ 0.00	$ 0.00	$ 1,818.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,015.00	$ 0.00	$ 0.00	$ 0.00	$ 5,015.00	0.00
512700	WORKERS' COMPENSATION	$ 3,539.00	$ 0.00	$ 0.00	$ 0.00	$ 3,539.00	0.00
521200	PROFESSIONAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 5,325.00	$ 0.00	$ 0.00	$ 0.00	$ 5,325.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523500	TRAVEL - OTHER	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
523600	DUES & FEES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523700	EDUCATION & TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	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	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531600	SMALL EQUIPMENT	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
542400	COMPUTERS	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 279,424.00	$ 0.00	$ 0.00	$ 0.00	$ 279,424.00	0.00
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
511100	REGULAR EMPLOYEE	$ 267,787.00	$ 0.00	$ 0.00	$ 0.00	$ 267,787.00	0.00
511300	OVERTIME	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
512100	GROUP INSURANCE	$ 36,086.00	$ 0.00	$ 0.00	$ 0.00	$ 36,086.00	0.00
512200	FICA MATCH	$ 16,628.00	$ 0.00	$ 0.00	$ 0.00	$ 16,628.00	0.00
512300	MEDICARE MATCH	$ 3,889.00	$ 0.00	$ 0.00	$ 0.00	$ 3,889.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 15,551.00	$ 0.00	$ 0.00	$ 0.00	$ 15,551.00	0.00
512700	WORKERS' COMPENSATION	$ 7,372.00	$ 0.00	$ 0.00	$ 0.00	$ 7,372.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
521300	TECHNICAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523050	OTHER PURCHASED SERVICES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 5,857.00	$ 0.00	$ 0.00	$ 0.00	$ 5,857.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 5,600.00	$ 0.00	$ 0.00	$ 0.00	$ 5,600.00	0.00
523500	TRAVEL - OTHER	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	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/MACHI	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
531230	ELECTRICITY	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531270	GASOLINE	$ 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	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
3320	PUBLIC SAFETY - INVESTIGATORS	$ 388,174.00	$ 0.00	$ 0.00	$ 0.00	$ 388,174.00	0.00
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
511100	REGULAR EMPLOYEE	$ 578,278.00	$ 0.00	$ 0.00	$ 0.00	$ 578,278.00	0.00
512100	GROUP INSURANCE	$ 71,690.00	$ 0.00	$ 0.00	$ 0.00	$ 71,690.00	0.00
512200	FICA MATCH	$ 35,853.00	$ 0.00	$ 0.00	$ 0.00	$ 35,853.00	0.00
512300	MEDICARE MATCH	$ 8,385.00	$ 0.00	$ 0.00	$ 0.00	$ 8,385.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512400	RETIREMENT CONTRIBUTIONS	$ 19,792.00	$ 0.00	$ 0.00	$ 0.00	$ 19,792.00	0.00
512700	WORKERS' COMPENSATION	$ 18,576.00	$ 0.00	$ 0.00	$ 0.00	$ 18,576.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 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	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523050	OTHER PURCHASED SERVICES	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 25,674.00	$ 0.00	$ 0.00	$ 0.00	$ 25,674.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,520.00	$ 0.00	$ 0.00	$ 0.00	$ 1,520.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
523500	TRAVEL - OTHER	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523700	EDUCATION & TRAINING	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
531230	ELECTRICITY	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
531270	GASOLINE	$ 62,000.00	$ 0.00	$ 0.00	$ 0.00	$ 62,000.00	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	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
542500	EQUIPMENT	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
3323	PUBLIC SAFETY - UNIFORM DEPUTIE	$ 895,268.00	$ 0.00	$ 0.00	$ 0.00	$ 895,268.00	0.00
	FNAT 3326 PUBLIC SAFETY - JAIL						
511100	REGULAR EMPLOYEE	$ 776,610.00	$ 0.00	$ 0.00	$ 0.00	$ 776,610.00	0.00
511300	OVERTIME	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
512100	GROUP INSURANCE	$ 163,762.00	$ 0.00	$ 0.00	$ 0.00	$ 163,762.00	0.00
512200	FICA MATCH	$ 48,305.00	$ 0.00	$ 0.00	$ 0.00	$ 48,305.00	0.00
512300	MEDICARE MATCH	$ 11,297.00	$ 0.00	$ 0.00	$ 0.00	$ 11,297.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 31,064.00	$ 0.00	$ 0.00	$ 0.00	$ 31,064.00	0.00
512700	WORKERS' COMPENSATION	$ 20,827.00	$ 0.00	$ 0.00	$ 0.00	$ 20,827.00	0.00
521010	INMATE MEDICAL FIXED	$ 183,603.00	$ 0.00	$ 0.00	$ 0.00	$ 183,603.00	0.00
521011	INMATE MEDICAL-INCIDENTS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
521200	PROFESSIONAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
521300	TECHNICAL	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	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 B	$ 21,186.00	$ 0.00	$ 0.00	$ 0.00	$ 21,186.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523300	ADVERTISING	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523500	TRAVEL - OTHER	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523600	DUES & FEES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523700	EDUCATION & TRAINING	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
531100	SUPPLIES & MATERIALS	$ 33,500.00	$ 0.00	$ 0.00	$ 0.00	$ 33,500.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 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	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
531300	FOOD	$ 176,000.00	$ 0.00	$ 0.00	$ 0.00	$ 176,000.00	0.00
531600	SMALL EQUIPMENT	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
542200	VEHICLES - PURCHASE	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
542300	FURNITURE & FIXTURES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542400	COMPUTERS	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
542500	EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
3326	PUBLIC SAFETY - JAIL	$ 1,631,854.00	$ 0.00	$ 0.00	$ 0.00	$ 1,631,854.00	0.00
42	SHERIFF	$ 3,422,431.00	$ 0.00	$ 0.00	$ 0.00	$ 3,422,431.00	0.00
	DP 43 COURTS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
531210	WATER/SEWAGE/GAS	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531230	ELECTRICITY	$ 5,700.00	$ 0.00	$ 0.00	$ 0.00	$ 5,700.00	0.00
1565	GENERAL ADMIN - GOVERNMENT BUIL	$ 7,100.00	$ 0.00	$ 0.00	$ 0.00	$ 7,100.00	0.00
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
521200	PROFESSIONAL	$ 51,868.00	$ 0.00	$ 0.00	$ 0.00	$ 51,868.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523600	DUES & FEES	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
531300	FOOD	$ 2,400.00	$ 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	$ 120,368.00	$ 0.00	$ 0.00	$ 0.00	$ 120,368.00	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	$ 263.00	$ 0.00	$ 0.00	$ 0.00	$ 263.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523500	TRAVEL - OTHER	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
523700	EDUCATION & TRAINING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
2190	JUDICIAL - BOARD OF EQUALIZATIO	$ 3,878.00	$ 0.00	$ 0.00	$ 0.00	$ 3,878.00	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 B	$ 1,391.00	$ 0.00	$ 0.00	$ 0.00	$ 1,391.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
2300	JUDICIAL - STATE COURT	$ 4,991.00	$ 0.00	$ 0.00	$ 0.00	$ 4,991.00	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	$ 13.00	$ 0.00	$ 0.00	$ 0.00	$ 13.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 165.00	$ 0.00	$ 0.00	$ 0.00	$ 165.00	0.00
2310	JUDICIAL - BALIFFS	$ 2,697.00	$ 0.00	$ 0.00	$ 0.00	$ 2,697.00	0.00
	FNAT 2340 JUDICIAL - TRIAL JUDGE						
511100	REGULAR EMPLOYEE	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
512100	GROUP INSURANCE	$ 6,976.00	$ 0.00	$ 0.00	$ 0.00	$ 6,976.00	0.00
512700	WORKERS' COMPENSATION	$ 355.00	$ 0.00	$ 0.00	$ 0.00	$ 355.00	0.00
2340	JUDICIAL - TRIAL JUDGE	$ 52,331.00	$ 0.00	$ 0.00	$ 0.00	$ 52,331.00	0.00
	FNAT 2350 JUDICIAL - SOLICITOR						
511100	REGULAR EMPLOYEE	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
512100	GROUP INSURANCE	$ 6,976.00	$ 0.00	$ 0.00	$ 0.00	$ 6,976.00	0.00
512200	FICA MATCH	$ 1,674.00	$ 0.00	$ 0.00	$ 0.00	$ 1,674.00	0.00
512300	MEDICARE MATCH	$ 392.00	$ 0.00	$ 0.00	$ 0.00	$ 392.00	0.00
512700	WORKERS' COMPENSATION	$ 326.00	$ 0.00	$ 0.00	$ 0.00	$ 326.00	0.00
521200	PROFESSIONAL	$ 9,600.00	$ 0.00	$ 0.00	$ 0.00	$ 9,600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 2,730.00	$ 0.00	$ 0.00	$ 0.00	$ 2,730.00	0.00
2350	JUDICIAL - SOLICITOR	$ 48,698.00	$ 0.00	$ 0.00	$ 0.00	$ 48,698.00	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	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	0.00
531300	FOOD	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	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	$ 499,833.00	$ 0.00	$ 0.00	$ 0.00	$ 499,833.00	0.00
	DP 45 TAX ASSESSOR						
	FNAT 1550 GENERAL ADMIN - TAX ASSESSOR						
511100	REGULAR EMPLOYEE	$ 239,645.00	$ 0.00	$ 0.00	$ 0.00	$ 239,645.00	0.00
512100	GROUP INSURANCE	$ 42,938.00	$ 0.00	$ 0.00	$ 0.00	$ 42,938.00	0.00
512200	FICA MATCH	$ 14,858.00	$ 0.00	$ 0.00	$ 0.00	$ 14,858.00	0.00
512300	MEDICARE MATCH	$ 3,475.00	$ 0.00	$ 0.00	$ 0.00	$ 3,475.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 11,482.00	$ 0.00	$ 0.00	$ 0.00	$ 11,482.00	0.00
512700	WORKERS' COMPENSATION	$ 3,299.00	$ 0.00	$ 0.00	$ 0.00	$ 3,299.00	0.00
521200	PROFESSIONAL	$ 29,500.00	$ 0.00	$ 0.00	$ 0.00	$ 29,500.00	0.00
521300	TECHNICAL	$ 52,250.00	$ 0.00	$ 0.00	$ 0.00	$ 52,250.00	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
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 9,486.00	$ 0.00	$ 0.00	$ 0.00	$ 9,486.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523400	PRINTING & BINDING	$ 9,875.00	$ 0.00	$ 0.00	$ 0.00	$ 9,875.00	0.00
523500	TRAVEL - OTHER	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
523600	DUES & FEES	$ 3,070.00	$ 0.00	$ 0.00	$ 0.00	$ 3,070.00	0.00
523700	EDUCATION & TRAINING	$ 5,925.00	$ 0.00	$ 0.00	$ 0.00	$ 5,925.00	0.00
531100	SUPPLIES & MATERIALS	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	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	$ 1,470.00	$ 0.00	$ 0.00	$ 0.00	$ 1,470.00	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	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
542500	EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
1550	GENERAL ADMIN - TAX ASSESSOR	$ 459,573.00	$ 0.00	$ 0.00	$ 0.00	$ 459,573.00	0.00
45	TAX ASSESSOR	$ 459,573.00	$ 0.00	$ 0.00	$ 0.00	$ 459,573.00	0.00
	DP 46 CLERK OF COURT						
	FNAT 2180 JUDICIAL - CLERK OF SUPERIOR COURT						
511100	REGULAR EMPLOYEE	$ 186,859.00	$ 0.00	$ 0.00	$ 0.00	$ 186,859.00	0.00
512100	GROUP INSURANCE	$ 35,419.00	$ 0.00	$ 0.00	$ 0.00	$ 35,419.00	0.00
512200	FICA MATCH	$ 11,585.00	$ 0.00	$ 0.00	$ 0.00	$ 11,585.00	0.00
512300	MEDICARE MATCH	$ 2,709.00	$ 0.00	$ 0.00	$ 0.00	$ 2,709.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 5,728.00	$ 0.00	$ 0.00	$ 0.00	$ 5,728.00	0.00
512700	WORKERS' COMPENSATION	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
521300	TECHNICAL	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 4,300.00	$ 0.00	$ 0.00	$ 0.00	$ 4,300.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 5,840.00	$ 0.00	$ 0.00	$ 0.00	$ 5,840.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523410	SCANNING & INDEXING	$ 34,440.00	$ 0.00	$ 0.00	$ 0.00	$ 34,440.00	0.00
523500	TRAVEL - OTHER	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
523600	DUES & FEES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523700	EDUCATION & TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	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

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
542400	COMPUTERS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
2180	JUDICIAL - CLERK OF SUPERIOR CO	$ 303,880.00	$ 0.00	$ 0.00	$ 0.00	$ 303,880.00	0.00
46	CLERK OF COURT	$ 303,880.00	$ 0.00	$ 0.00	$ 0.00	$ 303,880.00	0.00
	DP 47 TAX COMMISSIONER						
	FNAT 1545 GENERAL ADMIN - TAX COMMISSIONER						
511100	REGULAR EMPLOYEE	$ 185,896.00	$ 0.00	$ 0.00	$ 0.00	$ 185,896.00	0.00
512100	GROUP INSURANCE	$ 35,458.00	$ 0.00	$ 0.00	$ 0.00	$ 35,458.00	0.00
512200	FICA MATCH	$ 11,526.00	$ 0.00	$ 0.00	$ 0.00	$ 11,526.00	0.00
512300	MEDICARE MATCH	$ 2,696.00	$ 0.00	$ 0.00	$ 0.00	$ 2,696.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 9,295.00	$ 0.00	$ 0.00	$ 0.00	$ 9,295.00	0.00
512700	WORKERS' COMPENSATION	$ 1,221.00	$ 0.00	$ 0.00	$ 0.00	$ 1,221.00	0.00
521200	PROFESSIONAL	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
521300	TECHNICAL	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 4,402.00	$ 0.00	$ 0.00	$ 0.00	$ 4,402.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,350.00	$ 0.00	$ 0.00	$ 0.00	$ 1,350.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 13,500.00	$ 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	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523600	DUES & FEES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523601	FIFA RECORDING FEES	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
523700	EDUCATION & TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	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	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
1545	GENERAL ADMIN - TAX COMMISSIONE	$ 336,494.00	$ 0.00	$ 0.00	$ 0.00	$ 336,494.00	0.00
47	TAX COMMISSIONER	$ 336,494.00	$ 0.00	$ 0.00	$ 0.00	$ 336,494.00	0.00
	DP 48 PWC						
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN						
511100	REGULAR EMPLOYEE	$ 170,441.00	$ 0.00	$ 0.00	$ 0.00	$ 170,441.00	0.00
512100	GROUP INSURANCE	$ 15,163.00	$ 0.00	$ 0.00	$ 0.00	$ 15,163.00	0.00
512200	FICA MATCH	$ 10,567.00	$ 0.00	$ 0.00	$ 0.00	$ 10,567.00	0.00
512300	MEDICARE MATCH	$ 2,471.00	$ 0.00	$ 0.00	$ 0.00	$ 2,471.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 8,522.00	$ 0.00	$ 0.00	$ 0.00	$ 8,522.00	0.00
512700	WORKERS' COMPENSATION	$ 4,744.00	$ 0.00	$ 0.00	$ 0.00	$ 4,744.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
521200	PROFESSIONAL	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 3,415.00	$ 0.00	$ 0.00	$ 0.00	$ 3,415.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 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
523500	TRAVEL - OTHER	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531100	SUPPLIES & MATERIALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531210	WATER/SEWAGE/GAS	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
531230	ELECTRICITY	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
531270	GASOLINE	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
531300	FOOD	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531600	SMALL EQUIPMENT	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
542400	COMPUTERS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
3410	PUBLIC SAFETY - CORRECT ADMIN	$ 227,273.00	$ 0.00	$ 0.00	$ 0.00	$ 227,273.00	0.00
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
511100	REGULAR EMPLOYEE	$ 1,049,827.00	$ 0.00	$ 0.00	$ 0.00	$ 1,049,827.00	0.00
511300	OVERTIME	$ 3,900.00	$ 0.00	$ 0.00	$ 0.00	$ 3,900.00	0.00
512100	GROUP INSURANCE	$ 199,728.00	$ 0.00	$ 0.00	$ 0.00	$ 199,728.00	0.00
512200	FICA MATCH	$ 65,089.00	$ 0.00	$ 0.00	$ 0.00	$ 65,089.00	0.00
512300	MEDICARE MATCH	$ 15,222.00	$ 0.00	$ 0.00	$ 0.00	$ 15,222.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 46,245.00	$ 0.00	$ 0.00	$ 0.00	$ 46,245.00	0.00
512700	WORKERS' COMPENSATION	$ 25,895.00	$ 0.00	$ 0.00	$ 0.00	$ 25,895.00	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 SERV	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	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	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 34,547.00	$ 0.00	$ 0.00	$ 0.00	$ 34,547.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,700.00	$ 0.00	$ 0.00	$ 0.00	$ 2,700.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523300	ADVERTISING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523500	TRAVEL - OTHER	$ 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/MACHI	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531110	INMATE MEDICAL SUPPLIES	$ 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	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
531270	GASOLINE	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
531300	FOOD	$ 255,000.00	$ 0.00	$ 0.00	$ 0.00	$ 255,000.00	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	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	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 ADUL	$ 2,107,559.00	$ 0.00	$ 0.00	$ 0.00	$ 2,107,559.00	0.00
48	PWC	$ 2,334,832.00	$ 0.00	$ 0.00	$ 0.00	$ 2,334,832.00	0.00
	DP 49 OLD LANDFILL						
	FNAT 4560 PUBLIC WORKS - SOLID WASTE CLOSURE/POST						
521200	PROFESSIONAL	$ 67,800.00	$ 0.00	$ 0.00	$ 0.00	$ 67,800.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,667.00	$ 0.00	$ 0.00	$ 0.00	$ 1,667.00	0.00
531100	SUPPLIES & MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531230	ELECTRICITY	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
542500	EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
4560	PUBLIC WORKS - SOLID WASTE CLOS	$ 86,667.00	$ 0.00	$ 0.00	$ 0.00	$ 86,667.00	0.00
49	OLD LANDFILL	$ 86,667.00	$ 0.00	$ 0.00	$ 0.00	$ 86,667.00	0.00
	DP 50 CORONER						
	FNAT 3700 PUBLIC SAFETY - CORONER						
511100	REGULAR EMPLOYEE	$ 5,697.00	$ 0.00	$ 0.00	$ 0.00	$ 5,697.00	0.00
512100	GROUP INSURANCE	$ 6,976.00	$ 0.00	$ 0.00	$ 0.00	$ 6,976.00	0.00
512200	FICA MATCH	$ 353.00	$ 0.00	$ 0.00	$ 0.00	$ 353.00	0.00
512300	MEDICARE MATCH	$ 83.00	$ 0.00	$ 0.00	$ 0.00	$ 83.00	0.00
512700	WORKERS' COMPENSATION	$ 29.00	$ 0.00	$ 0.00	$ 0.00	$ 29.00	0.00
521200	PROFESSIONAL	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 850.00	$ 0.00	$ 0.00	$ 0.00	$ 850.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 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	$ 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	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
542500	EQUIPMENT	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
3700	PUBLIC SAFETY - CORONER	$ 40,788.00	$ 0.00	$ 0.00	$ 0.00	$ 40,788.00	0.00
50	CORONER	$ 40,788.00	$ 0.00	$ 0.00	$ 0.00	$ 40,788.00	0.00
	DP 51 HEALTH DEPT						
	FNAT 5100 HEALTH & WELFARE - HEALTH						
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 575.00	$ 0.00	$ 0.00	$ 0.00	$ 575.00	0.00
571020	HEALTH DEPT	$ 141,000.00	$ 0.00	$ 0.00	$ 0.00	$ 141,000.00	0.00
5100	HEALTH & WELFARE - HEALTH	$ 141,575.00	$ 0.00	$ 0.00	$ 0.00	$ 141,575.00	0.00
51	HEALTH DEPT	$ 141,575.00	$ 0.00	$ 0.00	$ 0.00	$ 141,575.00	0.00
	DP 52 COUNTY AGENT						
	FNAT 5552 COMMUNITY SERVICES - COUNTY AGENT						
511100	REGULAR EMPLOYEE	$ 37,386.00	$ 0.00	$ 0.00	$ 0.00	$ 37,386.00	0.00
512200	FICA MATCH	$ 2,318.00	$ 0.00	$ 0.00	$ 0.00	$ 2,318.00	0.00
512300	MEDICARE MATCH	$ 542.00	$ 0.00	$ 0.00	$ 0.00	$ 542.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 7,126.00	$ 0.00	$ 0.00	$ 0.00	$ 7,126.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,887.00	$ 0.00	$ 0.00	$ 0.00	$ 1,887.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523500	TRAVEL - OTHER	$ 2,750.00	$ 0.00	$ 0.00	$ 0.00	$ 2,750.00	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	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
531210	WATER/SEWAGE/GAS	$ 950.00	$ 0.00	$ 0.00	$ 0.00	$ 950.00	0.00
531230	ELECTRICITY	$ 2,700.00	$ 0.00	$ 0.00	$ 0.00	$ 2,700.00	0.00
531270	GASOLINE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	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 AGE	$ 63,774.00	$ 0.00	$ 0.00	$ 0.00	$ 63,774.00	0.00
52	COUNTY AGENT	$ 63,774.00	$ 0.00	$ 0.00	$ 0.00	$ 63,774.00	0.00
	DP 53 RECREATION DEPT						
	FNAT 6121 CULTURE/RECREATION - REC SUPERVISION						
511100	REGULAR EMPLOYEE	$ 47,478.00	$ 0.00	$ 0.00	$ 0.00	$ 47,478.00	0.00
512100	GROUP INSURANCE	$ 7,200.00	$ 0.00	$ 0.00	$ 0.00	$ 7,200.00	0.00
512200	FICA MATCH	$ 2,944.00	$ 0.00	$ 0.00	$ 0.00	$ 2,944.00	0.00
512300	MEDICARE MATCH	$ 688.00	$ 0.00	$ 0.00	$ 0.00	$ 688.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,374.00	$ 0.00	$ 0.00	$ 0.00	$ 2,374.00	0.00
512700	WORKERS' COMPENSATION	$ 1,381.00	$ 0.00	$ 0.00	$ 0.00	$ 1,381.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,708.00	$ 0.00	$ 0.00	$ 0.00	$ 1,708.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
6121	CULTURE/RECREATION - REC SUPERV	$ 64,123.00	$ 0.00	$ 0.00	$ 0.00	$ 64,123.00	0.00
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
511100	REGULAR EMPLOYEE	$ 29,846.00	$ 0.00	$ 0.00	$ 0.00	$ 29,846.00	0.00
511200	TEMPORARY EMPLOYEE	$ 5,177.00	$ 0.00	$ 0.00	$ 0.00	$ 5,177.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512100	GROUP INSURANCE	$ 549.00	$ 0.00	$ 0.00	$ 0.00	$ 549.00	0.00
512200	FICA MATCH	$ 2,175.00	$ 0.00	$ 0.00	$ 0.00	$ 2,175.00	0.00
512300	MEDICARE MATCH	$ 509.00	$ 0.00	$ 0.00	$ 0.00	$ 509.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,791.00	$ 0.00	$ 0.00	$ 0.00	$ 1,791.00	0.00
512700	WORKERS' COMPENSATION	$ 1,327.00	$ 0.00	$ 0.00	$ 0.00	$ 1,327.00	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 B	$ 451.00	$ 0.00	$ 0.00	$ 0.00	$ 451.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
523300	ADVERTISING	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523500	TRAVEL - OTHER	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523600	DUES & FEES	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523700	EDUCATION & TRAINING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523850	CONTRACT LABOR	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531230	ELECTRICITY	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531270	GASOLINE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531300	FOOD	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	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
542400	COMPUTERS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
542500	EQUIPMENT	$ 4,200.00	$ 0.00	$ 0.00	$ 0.00	$ 4,200.00	0.00
571000	INTERGOVERNMENTAL	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
6122	CULTURE/RECREATION - REC CENTER	$ 148,000.00	$ 0.00	$ 0.00	$ 0.00	$ 148,000.00	0.00
53	RECREATION DEPT	$ 212,123.00	$ 0.00	$ 0.00	$ 0.00	$ 212,123.00	0.00
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
511100	REGULAR EMPLOYEE	$ 32,707.00	$ 0.00	$ 0.00	$ 0.00	$ 32,707.00	0.00
512100	GROUP INSURANCE	$ 3,642.00	$ 0.00	$ 0.00	$ 0.00	$ 3,642.00	0.00
512200	FICA MATCH	$ 2,028.00	$ 0.00	$ 0.00	$ 0.00	$ 2,028.00	0.00
512300	MEDICARE MATCH	$ 474.00	$ 0.00	$ 0.00	$ 0.00	$ 474.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,962.00	$ 0.00	$ 0.00	$ 0.00	$ 1,962.00	0.00
512700	WORKERS' COMPENSATION	$ 347.00	$ 0.00	$ 0.00	$ 0.00	$ 347.00	0.00
521300	TECHNICAL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
523310	PUBLIC RELATIONS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523500	TRAVEL - OTHER	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523600	DUES & FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION & TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531240	BOTTLED GAS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531270	GASOLINE	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	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 MANAG	$ 87,660.00	$ 0.00	$ 0.00	$ 0.00	$ 87,660.00	0.00
54	EMERGENCY MANAGEMENT	$ 87,660.00	$ 0.00	$ 0.00	$ 0.00	$ 87,660.00	0.00
	DP 56 DOT 5311 VANS						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FNAT 5540 COMMUNITY SERVICES - TRANSIT						
511100	REGULAR EMPLOYEE	$ 233,517.00	$ 0.00	$ 0.00	$ 0.00	$ 233,517.00	0.00
512100	GROUP INSURANCE	$ 29,461.00	$ 0.00	$ 0.00	$ 0.00	$ 29,461.00	0.00
512200	FICA MATCH	$ 14,478.00	$ 0.00	$ 0.00	$ 0.00	$ 14,478.00	0.00
512300	MEDICARE MATCH	$ 3,386.00	$ 0.00	$ 0.00	$ 0.00	$ 3,386.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 9,449.00	$ 0.00	$ 0.00	$ 0.00	$ 9,449.00	0.00
512700	WORKERS' COMPENSATION	$ 9,027.00	$ 0.00	$ 0.00	$ 0.00	$ 9,027.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
521200	PROFESSIONAL	$ 2,040.00	$ 0.00	$ 0.00	$ 0.00	$ 2,040.00	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	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 10,768.00	$ 0.00	$ 0.00	$ 0.00	$ 10,768.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 4,740.00	$ 0.00	$ 0.00	$ 0.00	$ 4,740.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 30.00	$ 0.00	$ 0.00	$ 0.00	$ 30.00	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	$ 1,225.00	$ 0.00	$ 0.00	$ 0.00	$ 1,225.00	0.00
531100	SUPPLIES & MATERIALS	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531270	GASOLINE	$ 59,000.00	$ 0.00	$ 0.00	$ 0.00	$ 59,000.00	0.00
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
542400	COMPUTERS	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
5540	COMMUNITY SERVICES - TRANSIT	$ 396,101.00	$ 0.00	$ 0.00	$ 0.00	$ 396,101.00	0.00
56	DOT 5311 VANS	$ 396,101.00	$ 0.00	$ 0.00	$ 0.00	$ 396,101.00	0.00
	DP 57 SENIOR CITIZENS						
	FNAT 5520 COMMUNITY SERVICES - SENIOR CITIZENS						
511100	REGULAR EMPLOYEE	$ 47,107.00	$ 0.00	$ 0.00	$ 0.00	$ 47,107.00	0.00
512100	GROUP INSURANCE	$ 7,140.00	$ 0.00	$ 0.00	$ 0.00	$ 7,140.00	0.00
512200	FICA MATCH	$ 2,921.00	$ 0.00	$ 0.00	$ 0.00	$ 2,921.00	0.00
512300	MEDICARE MATCH	$ 683.00	$ 0.00	$ 0.00	$ 0.00	$ 683.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,741.00	$ 0.00	$ 0.00	$ 0.00	$ 1,741.00	0.00
512700	WORKERS' COMPENSATION	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	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 B	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 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
523600	DUES & FEES	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523700	EDUCATION & TRAINING	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531100	SUPPLIES & MATERIALS	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	0.00
531210	WATER/SEWAGE/GAS	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
531230	ELECTRICITY	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531270	GASOLINE	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
531300	FOOD	$ 89,000.00	$ 0.00	$ 0.00	$ 0.00	$ 89,000.00	0.00
531400	BOOKS & PERIODICALS	$ 225.00	$ 0.00	$ 0.00	$ 0.00	$ 225.00	0.00
531600	SMALL EQUIPMENT	$ 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	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
542500	EQUIPMENT	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
5520	COMMUNITY SERVICES - SENIOR CIT	$ 169,737.00	$ 0.00	$ 0.00	$ 0.00	$ 169,737.00	0.00
57	SENIOR CITIZENS	$ 169,737.00	$ 0.00	$ 0.00	$ 0.00	$ 169,737.00	0.00
	DP 58 ROADS						
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 61,799.00	$ 0.00	$ 0.00	$ 0.00	$ 61,799.00	0.00
512100	GROUP INSURANCE	$ 13,951.00	$ 0.00	$ 0.00	$ 0.00	$ 13,951.00	0.00
512200	FICA MATCH	$ 3,832.00	$ 0.00	$ 0.00	$ 0.00	$ 3,832.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512300	MEDICARE MATCH	$ 896.00	$ 0.00	$ 0.00	$ 0.00	$ 896.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,472.00	$ 0.00	$ 0.00	$ 0.00	$ 2,472.00	0.00
512700	WORKERS' COMPENSATION	$ 1,405.00	$ 0.00	$ 0.00	$ 0.00	$ 1,405.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 2,026.00	$ 0.00	$ 0.00	$ 0.00	$ 2,026.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
542500	EQUIPMENT	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
3420	PUBLIC SAFETY - CORRECT CI ADUL	$ 88,331.00	$ 0.00	$ 0.00	$ 0.00	$ 88,331.00	0.00
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
511100	REGULAR EMPLOYEE	$ 81,440.00	$ 0.00	$ 0.00	$ 0.00	$ 81,440.00	0.00
512100	GROUP INSURANCE	$ 7,221.00	$ 0.00	$ 0.00	$ 0.00	$ 7,221.00	0.00
512200	FICA MATCH	$ 5,049.00	$ 0.00	$ 0.00	$ 0.00	$ 5,049.00	0.00
512300	MEDICARE MATCH	$ 1,181.00	$ 0.00	$ 0.00	$ 0.00	$ 1,181.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,886.00	$ 0.00	$ 0.00	$ 0.00	$ 4,886.00	0.00
512700	WORKERS' COMPENSATION	$ 4,095.00	$ 0.00	$ 0.00	$ 0.00	$ 4,095.00	0.00
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
521200	PROFESSIONAL	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 22,962.00	$ 0.00	$ 0.00	$ 0.00	$ 22,962.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523300	ADVERTISING	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION & TRAINING	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523850	CONTRACT LABOR	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
531102	SUPPLIES - MATERIALS (ROAD MAIN	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531230	ELECTRICITY	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	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	$ 191,734.00	$ 0.00	$ 0.00	$ 0.00	$ 191,734.00	0.00
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
511100	REGULAR EMPLOYEE	$ 151,338.00	$ 0.00	$ 0.00	$ 0.00	$ 151,338.00	0.00
512100	GROUP INSURANCE	$ 14,358.00	$ 0.00	$ 0.00	$ 0.00	$ 14,358.00	0.00
512200	FICA MATCH	$ 9,383.00	$ 0.00	$ 0.00	$ 0.00	$ 9,383.00	0.00
512300	MEDICARE MATCH	$ 2,194.00	$ 0.00	$ 0.00	$ 0.00	$ 2,194.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 9,080.00	$ 0.00	$ 0.00	$ 0.00	$ 9,080.00	0.00
512700	WORKERS' COMPENSATION	$ 9,208.00	$ 0.00	$ 0.00	$ 0.00	$ 9,208.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 2,026.00	$ 0.00	$ 0.00	$ 0.00	$ 2,026.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
531600	SMALL EQUIPMENT	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	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	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
4210	PUBLIC WORKS - HWY & ROADS ADMI	$ 204,187.00	$ 0.00	$ 0.00	$ 0.00	$ 204,187.00	0.00
58	ROADS	$ 484,252.00	$ 0.00	$ 0.00	$ 0.00	$ 484,252.00	0.00
	DP 60 UNALLOCATED						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512100	GROUP INSURANCE	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531100	SUPPLIES & MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531300	FOOD	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531600	SMALL EQUIPMENT	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	$ 224,050.00	$ 0.00	$ 0.00	$ 0.00	$ 224,050.00	0.00
	FNAT 1525 GENERAL ADMIN - CENSUS						
523300	ADVERTISING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
1525	GENERAL ADMIN - CENSUS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
60	UNALLOCATED	$ 225,550.00	$ 0.00	$ 0.00	$ 0.00	$ 225,550.00	0.00
	DP 61 MAGISTRATE						
	FNAT 2400 JUDICIAL - MAGISTRATE COURT						
511100	REGULAR EMPLOYEE	$ 137,746.00	$ 0.00	$ 0.00	$ 0.00	$ 137,746.00	0.00
511300	OVERTIME	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
512100	GROUP INSURANCE	$ 21,221.00	$ 0.00	$ 0.00	$ 0.00	$ 21,221.00	0.00
512200	FICA MATCH	$ 8,540.00	$ 0.00	$ 0.00	$ 0.00	$ 8,540.00	0.00
512300	MEDICARE MATCH	$ 2,186.00	$ 0.00	$ 0.00	$ 0.00	$ 2,186.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 7,128.00	$ 0.00	$ 0.00	$ 0.00	$ 7,128.00	0.00
512700	WORKERS' COMPENSATION	$ 1,221.00	$ 0.00	$ 0.00	$ 0.00	$ 1,221.00	0.00
521300	TECHNICAL	$ 3,650.00	$ 0.00	$ 0.00	$ 0.00	$ 3,650.00	0.00
522200	REPAIRS & MAINTENANCE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,520.00	$ 0.00	$ 0.00	$ 0.00	$ 1,520.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 4,180.00	$ 0.00	$ 0.00	$ 0.00	$ 4,180.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523300	ADVERTISING	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523500	TRAVEL - OTHER	$ 4,900.00	$ 0.00	$ 0.00	$ 0.00	$ 4,900.00	0.00
523600	DUES & FEES	$ 40.00	$ 0.00	$ 0.00	$ 0.00	$ 40.00	0.00
523700	EDUCATION & TRAINING	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	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	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
542400	COMPUTERS	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
542500	EQUIPMENT	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
2400	JUDICIAL - MAGISTRATE COURT	$ 204,932.00	$ 0.00	$ 0.00	$ 0.00	$ 204,932.00	0.00
61	MAGISTRATE	$ 204,932.00	$ 0.00	$ 0.00	$ 0.00	$ 204,932.00	0.00
	DP 62 PROBATE						
	FNAT 2450 JUDICIAL - PROBATE COURT						
511100	REGULAR EMPLOYEE	$ 93,253.00	$ 0.00	$ 0.00	$ 0.00	$ 93,253.00	0.00
512100	GROUP INSURANCE	$ 7,530.00	$ 0.00	$ 0.00	$ 0.00	$ 7,530.00	0.00
512200	FICA MATCH	$ 5,782.00	$ 0.00	$ 0.00	$ 0.00	$ 5,782.00	0.00
512300	MEDICARE MATCH	$ 1,352.00	$ 0.00	$ 0.00	$ 0.00	$ 1,352.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,872.00	$ 0.00	$ 0.00	$ 0.00	$ 1,872.00	0.00
512700	WORKERS' COMPENSATION	$ 612.00	$ 0.00	$ 0.00	$ 0.00	$ 612.00	0.00
522200	REPAIRS & MAINTENANCE	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 2,473.00	$ 0.00	$ 0.00	$ 0.00	$ 2,473.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
523400	PRINTING & BINDING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523500	TRAVEL - OTHER	$ 4,200.00	$ 0.00	$ 0.00	$ 0.00	$ 4,200.00	0.00
523600	DUES & FEES	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
523700	EDUCATION & TRAINING	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00
531100	SUPPLIES & MATERIALS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	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	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	$ 128,924.00	$ 0.00	$ 0.00	$ 0.00	$ 128,924.00	0.00
62	PROBATE	$ 128,924.00	$ 0.00	$ 0.00	$ 0.00	$ 128,924.00	0.00
	DP 64 BUILDING INSPECTOR						
	FNAT 7220 HOUSING/DEV - BUILDING INSPECTION						
511100	REGULAR EMPLOYEE	$ 90,117.00	$ 0.00	$ 0.00	$ 0.00	$ 90,117.00	0.00
512100	GROUP INSURANCE	$ 14,319.00	$ 0.00	$ 0.00	$ 0.00	$ 14,319.00	0.00
512200	FICA MATCH	$ 5,587.00	$ 0.00	$ 0.00	$ 0.00	$ 5,587.00	0.00
512300	MEDICARE MATCH	$ 1,307.00	$ 0.00	$ 0.00	$ 0.00	$ 1,307.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,887.00	$ 0.00	$ 0.00	$ 0.00	$ 3,887.00	0.00
512700	WORKERS' COMPENSATION	$ 775.00	$ 0.00	$ 0.00	$ 0.00	$ 775.00	0.00
521200	PROFESSIONAL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
521300	TECHNICAL	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
522200	REPAIRS & MAINTENANCE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,624.00	$ 0.00	$ 0.00	$ 0.00	$ 1,624.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
523500	TRAVEL - OTHER	$ 2,700.00	$ 0.00	$ 0.00	$ 0.00	$ 2,700.00	0.00
523600	DUES & FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION & TRAINING	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531210	WATER/SEWAGE/GAS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531230	ELECTRICITY	$ 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	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
542300	FURNITURE & FIXTURES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
542400	COMPUTERS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
7220	HOUSING/DEV - BUILDING INSPECTI	$ 135,416.00	$ 0.00	$ 0.00	$ 0.00	$ 135,416.00	0.00
64	BUILDING INSPECTOR	$ 135,416.00	$ 0.00	$ 0.00	$ 0.00	$ 135,416.00	0.00
	DP 66 CODE ENFORCEMENT						
	FNAT 7450 HOUSING/DEV - CODE ENFORCEMENT						
511100	REGULAR EMPLOYEE	$ 44,209.00	$ 0.00	$ 0.00	$ 0.00	$ 44,209.00	0.00
512100	GROUP INSURANCE	$ 7,185.00	$ 0.00	$ 0.00	$ 0.00	$ 7,185.00	0.00
512200	FICA MATCH	$ 2,741.00	$ 0.00	$ 0.00	$ 0.00	$ 2,741.00	0.00
512300	MEDICARE MATCH	$ 641.00	$ 0.00	$ 0.00	$ 0.00	$ 641.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,210.00	$ 0.00	$ 0.00	$ 0.00	$ 2,210.00	0.00
512700	WORKERS' COMPENSATION	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
521200	PROFESSIONAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
521300	TECHNICAL	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 625.00	$ 0.00	$ 0.00	$ 0.00	$ 625.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,273.00	$ 0.00	$ 0.00	$ 0.00	$ 1,273.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	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/MACHI	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 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	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	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
542400	COMPUTERS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
7450	HOUSING/DEV - CODE ENFORCEMENT	$ 75,554.00	$ 0.00	$ 0.00	$ 0.00	$ 75,554.00	0.00
66	CODE ENFORCEMENT	$ 75,554.00	$ 0.00	$ 0.00	$ 0.00	$ 75,554.00	0.00
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
611001	OTHER FINANCING	$ 491,056.00	$ 0.00	$ 0.00	$ 0.00	$ 491,056.00	0.00
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512900	OTHER EMPLOYEE BENEFITS	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
	FNAT 1560 GENERAL ADMIN - AUDITS						
521200	PROFESSIONAL	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
	FNAT 3520 PUBLIC SAFETY - FIRE FIGHTING						
571030	AVERA - CITY OF	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
571031	BARTOW - CITY OF	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
571032	LOUISVILLE - CITY OF	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
571033	STAPLETON - CITY OF	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
571034	WADLEY - CITY OF	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
571035	WRENS - CITY OF	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
3520	PUBLIC SAFETY - FIRE FIGHTING	$ 123,000.00	$ 0.00	$ 0.00	$ 0.00	$ 123,000.00	0.00
	FNAT 3600 PUBLIC SAFETY - EMS						
521200	PROFESSIONAL	$ 535,802.00	$ 0.00	$ 0.00	$ 0.00	$ 535,802.00	0.00
523800	LICENSES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531210	WATER/SEWAGE/GAS	$ 3,800.00	$ 0.00	$ 0.00	$ 0.00	$ 3,800.00	0.00
3600	PUBLIC SAFETY - EMS	$ 542,102.00	$ 0.00	$ 0.00	$ 0.00	$ 542,102.00	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	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
572020	CONTRIBUTIONS - HOSPITAL AUTHOR	$ 350,000.00	$ 0.00	$ 0.00	$ 0.00	$ 350,000.00	0.00
572021	MILLAGE CONTRIBUTIONS - HOSPITA	$ 1,314,468.00	$ 0.00	$ 0.00	$ 0.00	$ 1,314,468.00	0.00
5170	HEALTH & WELFARE - HOSPITAL	$ 1,664,468.00	$ 0.00	$ 0.00	$ 0.00	$ 1,664,468.00	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 B	$ 1,527.00	$ 0.00	$ 0.00	$ 0.00	$ 1,527.00	0.00
572030	CONTRIBUTIONS - LIBRARY	$ 151,100.00	$ 0.00	$ 0.00	$ 0.00	$ 151,100.00	0.00
6500	CULTURE/RECREATION - LIBRARIES	$ 157,577.00	$ 0.00	$ 0.00	$ 0.00	$ 157,577.00	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 AUT	$ 164,309.00	$ 0.00	$ 0.00	$ 0.00	$ 164,309.00	0.00
68	OTHER	$ 2,772,664.00	$ 0.00	$ 0.00	$ 0.00	$ 2,772,664.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DP 69 PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
521200	PROFESSIONAL	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
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
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531270	GASOLINE	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531300	FOOD	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
541200	SITE IMPROVEMENTS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
6220	CULTURE/RECREATION - PARK AREAS	$ 17,100.00	$ 0.00	$ 0.00	$ 0.00	$ 17,100.00	0.00
69	PARKS	$ 17,100.00	$ 0.00	$ 0.00	$ 0.00	$ 17,100.00	0.00
	DP 71 SHOP						
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 35,113.00	$ 0.00	$ 0.00	$ 0.00	$ 35,113.00	0.00
512100	GROUP INSURANCE	$ 7,150.00	$ 0.00	$ 0.00	$ 0.00	$ 7,150.00	0.00
512200	FICA MATCH	$ 2,177.00	$ 0.00	$ 0.00	$ 0.00	$ 2,177.00	0.00
512300	MEDICARE MATCH	$ 509.00	$ 0.00	$ 0.00	$ 0.00	$ 509.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 1,756.00	$ 0.00	$ 0.00	$ 0.00	$ 1,756.00	0.00
512700	WORKERS' COMPENSATION	$ 940.00	$ 0.00	$ 0.00	$ 0.00	$ 940.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,391.00	$ 0.00	$ 0.00	$ 0.00	$ 1,391.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 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 ADUL	$ 49,466.00	$ 0.00	$ 0.00	$ 0.00	$ 49,466.00	0.00
	FNAT 4900 PUBLIC WORKS - SHOP						
511100	REGULAR EMPLOYEE	$ 62,391.00	$ 0.00	$ 0.00	$ 0.00	$ 62,391.00	0.00
512100	GROUP INSURANCE	$ 7,191.00	$ 0.00	$ 0.00	$ 0.00	$ 7,191.00	0.00
512200	FICA MATCH	$ 3,868.00	$ 0.00	$ 0.00	$ 0.00	$ 3,868.00	0.00
512300	MEDICARE MATCH	$ 905.00	$ 0.00	$ 0.00	$ 0.00	$ 905.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,276.00	$ 0.00	$ 0.00	$ 0.00	$ 2,276.00	0.00
512700	WORKERS' COMPENSATION	$ 2,002.00	$ 0.00	$ 0.00	$ 0.00	$ 2,002.00	0.00
522200	REPAIRS & MAINTENANCE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 5,300.00	$ 0.00	$ 0.00	$ 0.00	$ 5,300.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 4,690.00	$ 0.00	$ 0.00	$ 0.00	$ 4,690.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531100	SUPPLIES & MATERIALS	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 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	$ 8,300.00	$ 0.00	$ 0.00	$ 0.00	$ 8,300.00	0.00
531270	GASOLINE	$ 6,100.00	$ 0.00	$ 0.00	$ 0.00	$ 6,100.00	0.00
531600	SMALL EQUIPMENT	$ 5,200.00	$ 0.00	$ 0.00	$ 0.00	$ 5,200.00	0.00
531700	OTHER SUPPLIES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
542500	EQUIPMENT	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
4900	PUBLIC WORKS - SHOP	$ 142,323.00	$ 0.00	$ 0.00	$ 0.00	$ 142,323.00	0.00
71	SHOP	$ 191,789.00	$ 0.00	$ 0.00	$ 0.00	$ 191,789.00	0.00
	DP 72 ELECTIONS/REGISTRAR						
	FNAT 1400 ELECTIONS						
511100	REGULAR EMPLOYEE	$ 76,888.00	$ 0.00	$ 0.00	$ 0.00	$ 76,888.00	0.00
511200	TEMPORARY EMPLOYEE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
512100	GROUP INSURANCE	$ 7,713.00	$ 0.00	$ 0.00	$ 0.00	$ 7,713.00	0.00
512200	FICA MATCH	$ 4,767.00	$ 0.00	$ 0.00	$ 0.00	$ 4,767.00	0.00
512300	MEDICARE MATCH	$ 1,114.00	$ 0.00	$ 0.00	$ 0.00	$ 1,114.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 3,542.00	$ 0.00	$ 0.00	$ 0.00	$ 3,542.00	0.00
512700	WORKERS' COMPENSATION	$ 924.00	$ 0.00	$ 0.00	$ 0.00	$ 924.00	0.00
521200	PROFESSIONAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 1,083.00	$ 0.00	$ 0.00	$ 0.00	$ 1,083.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523300	ADVERTISING	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
523500	TRAVEL - OTHER	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523600	DUES & FEES	$ 225.00	$ 0.00	$ 0.00	$ 0.00	$ 225.00	0.00
523700	EDUCATION & TRAINING	$ 2,250.00	$ 0.00	$ 0.00	$ 0.00	$ 2,250.00	0.00
531100	SUPPLIES & MATERIALS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	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	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531600	SMALL EQUIPMENT	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531700	OTHER SUPPLIES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
542300	FURNITURE & FIXTURES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
542400	COMPUTERS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542500	EQUIPMENT	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
1400	ELECTIONS	$ 159,306.00	$ 0.00	$ 0.00	$ 0.00	$ 159,306.00	0.00
72	ELECTIONS/REGISTRAR	$ 159,306.00	$ 0.00	$ 0.00	$ 0.00	$ 159,306.00	0.00
	DP 73 COUNTY FIRE						
	FNAT 3521 PUBLIC SAFETY - JEFFERSON CO FIRE DEPT						
512700	WORKERS' COMPENSATION	$ 1,864.00	$ 0.00	$ 0.00	$ 0.00	$ 1,864.00	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 B	$ 10,500.00	$ 0.00	$ 0.00	$ 0.00	$ 10,500.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
523310	PUBLIC RELATIONS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	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
523700	EDUCATION & TRAINING	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523850	CONTRACT LABOR	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	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	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
542400	COMPUTERS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
542500	EQUIPMENT	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
3521	PUBLIC SAFETY - JEFFERSON CO FI	$ 62,064.00	$ 0.00	$ 0.00	$ 0.00	$ 62,064.00	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 B	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 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/MACHI	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
531210	WATER/SEWAGE/GAS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
3522	PUBLIC SAFETY - MATTHEWS FIRE D	$ 40,075.00	$ 0.00	$ 0.00	$ 0.00	$ 40,075.00	0.00
73	COUNTY FIRE	$ 102,139.00	$ 0.00	$ 0.00	$ 0.00	$ 102,139.00	0.00
100	GENERAL FUND	$ 14,445,804.00	$ 0.00	$ 0.00	$ 0.00	$ 14,445,804.00	0.00
FND 205 LAW LIBRARY							
DP 43 COURTS							
FNAT 2300 JUDICIAL - STATE COURT							
531400	BOOKS & PERIODICALS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
541200	SITE IMPROVEMENTS	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
2300	JUDICIAL - STATE COURT	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
43	COURTS	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
205	LAW LIBRARY	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
FND 211 JAIL IMPROVEMENT FUND							
DP 00 UNASSIGNED							
FNAT 9000 OTHER FINANCING							
611002	TRANSFER OUT TO GENERAL FUND	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
FND 212 DATE FUND							
DP 43 COURTS							
FNAT 2150 JUDICIAL - SUPERIOR COURT							
531100	SUPPLIES & MATERIALS	$ 10,040.00	$ 0.00	$ 0.00	$ 0.00	$ 10,040.00	0.00
FND 213 FEDERAL SHARING							
DP 42 SHERIFF							
FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN							
531100	SUPPLIES & MATERIALS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
FND 214 CONDEMNED FUNDS							
DP 42 SHERIFF							
FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN							
531100	SUPPLIES & MATERIALS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
FND 215 E-911 FUND							
DP 67 E-911							
FNAT 3800 PUBLIC SAFETY - E 911							
511100	REGULAR EMPLOYEE	$ 334,803.00	$ 0.00	$ 0.00	$ 0.00	$ 334,803.00	0.00
511300	OVERTIME	$ 35,744.00	$ 0.00	$ 0.00	$ 0.00	$ 35,744.00	0.00
512100	GROUP INSURANCE	$ 74,547.00	$ 0.00	$ 0.00	$ 0.00	$ 74,547.00	0.00
512200	FICA MATCH	$ 22,664.00	$ 0.00	$ 0.00	$ 0.00	$ 22,664.00	0.00
512300	MEDICARE MATCH	$ 5,300.00	$ 0.00	$ 0.00	$ 0.00	$ 5,300.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 16,490.00	$ 0.00	$ 0.00	$ 0.00	$ 16,490.00	0.00
512700	WORKERS' COMPENSATION	$ 2,216.00	$ 0.00	$ 0.00	$ 0.00	$ 2,216.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
521020	EMPLOYEE MEDICAL PURCHASED SERV	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
521200	PROFESSIONAL	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
521300	TECHNICAL	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
522310	RENTAL - LAND & BUILDINGS	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 44,000.00	$ 0.00	$ 0.00	$ 0.00	$ 44,000.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523310	PUBLIC RELATIONS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523500	TRAVEL - OTHER	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523600	DUES & FEES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION & TRAINING	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531109	SUPPLIES-EMPLOYEE UNIFORM PURCH	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531210	WATER/SEWAGE/GAS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531230	ELECTRICITY	$ 2,700.00	$ 0.00	$ 0.00	$ 0.00	$ 2,700.00	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
531600	SMALL EQUIPMENT	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
542300	FURNITURE & FIXTURES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542400	COMPUTERS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542500	EQUIPMENT	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
3800	PUBLIC SAFETY - E 911	$ 662,814.00	$ 0.00	$ 0.00	$ 0.00	$ 662,814.00	0.00
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 24,904.00	$ 0.00	$ 0.00	$ 0.00	$ 24,904.00	0.00
582200	CAPITAL LEASE - INTEREST	$ 5,888.00	$ 0.00	$ 0.00	$ 0.00	$ 5,888.00	0.00
8000	DEBT SERVICES	$ 30,792.00	$ 0.00	$ 0.00	$ 0.00	$ 30,792.00	0.00
67	E-911	$ 693,606.00	$ 0.00	$ 0.00	$ 0.00	$ 693,606.00	0.00
215	E-911 FUND	$ 693,606.00	$ 0.00	$ 0.00	$ 0.00	$ 693,606.00	0.00
FND 217	JUVENILE COURT FUND						
DP 43	COURTS						
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
521200	PROFESSIONAL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
43	COURTS	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
217	JUVENILE COURT FUND	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
FND 251	GRANT FUND - LMIG						
DP 58	ROADS						
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
541200	SITE IMPROVEMENTS	$ 684,463.00	$ 0.00	$ 0.00	$ 0.00	$ 684,463.00	0.00
DP 69	PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
541200	SITE IMPROVEMENTS	$ 1,200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200,000.00	0.00
251	GRANT FUND - LMIG	$ 1,884,463.00	$ 0.00	$ 0.00	$ 0.00	$ 1,884,463.00	0.00
FND 275	HOTEL/MOTEL TAX FUND						
DP 68	OTHER						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
572000	CONTRIBUTIONS TO OTHER AGENCIES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
FND 322 TIA/TSPLOST							
DP 58 ROADS							
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
511100	REGULAR EMPLOYEE	$ 168,082.00	$ 0.00	$ 0.00	$ 0.00	$ 168,082.00	0.00
511300	OVERTIME	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
512100	GROUP INSURANCE	$ 21,797.00	$ 0.00	$ 0.00	$ 0.00	$ 21,797.00	0.00
512200	FICA MATCH	$ 10,421.00	$ 0.00	$ 0.00	$ 0.00	$ 10,421.00	0.00
512300	MEDICARE MATCH	$ 2,437.00	$ 0.00	$ 0.00	$ 0.00	$ 2,437.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 7,678.00	$ 0.00	$ 0.00	$ 0.00	$ 7,678.00	0.00
512700	WORKERS' COMPENSATION	$ 13,600.00	$ 0.00	$ 0.00	$ 0.00	$ 13,600.00	0.00
521200	PROFESSIONAL	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
522320	RENTAL - EQUIPMENT & VEHICLES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523050	OTHER PURCHASED SERVICES	$ 598.00	$ 0.00	$ 0.00	$ 0.00	$ 598.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 6,402.00	$ 0.00	$ 0.00	$ 0.00	$ 6,402.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523850	CONTRACT LABOR	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 67,000.00	$ 0.00	$ 0.00	$ 0.00	$ 67,000.00	0.00
531102	SUPPLIES - MATERIALS (ROAD MAIN	$ 160,000.00	$ 0.00	$ 0.00	$ 0.00	$ 160,000.00	0.00
531270	GASOLINE	$ 160,000.00	$ 0.00	$ 0.00	$ 0.00	$ 160,000.00	0.00
531300	FOOD	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531600	SMALL EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531700	OTHER SUPPLIES	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
541200	SITE IMPROVEMENTS	$ 46,000.00	$ 0.00	$ 0.00	$ 0.00	$ 46,000.00	0.00
541400	INFRASTRUCTURE - ROADS & BRIDGE	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
542100	MACHINERY - PURCHASE	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
542300	FURNITURE & FIXTURES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
542400	COMPUTERS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
542500	EQUIPMENT	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
4200	PUBLIC WORKS - HWY & ROADS	$ 993,315.00	$ 0.00	$ 0.00	$ 0.00	$ 993,315.00	0.00
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
511100	REGULAR EMPLOYEE	$ 47,521.00	$ 0.00	$ 0.00	$ 0.00	$ 47,521.00	0.00
512100	GROUP INSURANCE	$ 7,200.00	$ 0.00	$ 0.00	$ 0.00	$ 7,200.00	0.00
512200	FICA MATCH	$ 2,946.00	$ 0.00	$ 0.00	$ 0.00	$ 2,946.00	0.00
512300	MEDICARE MATCH	$ 689.00	$ 0.00	$ 0.00	$ 0.00	$ 689.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 2,376.00	$ 0.00	$ 0.00	$ 0.00	$ 2,376.00	0.00
512700	WORKERS' COMPENSATION	$ 3,875.00	$ 0.00	$ 0.00	$ 0.00	$ 3,875.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531100	SUPPLIES & MATERIALS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531270	GASOLINE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
531600	SMALL EQUIPMENT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
4210	PUBLIC WORKS - HWY & ROADS ADMI	$ 94,057.00	$ 0.00	$ 0.00	$ 0.00	$ 94,057.00	0.00
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 116,061.00	$ 0.00	$ 0.00	$ 0.00	$ 116,061.00	0.00
582200	CAPITAL LEASE - INTEREST	$ 1,672.00	$ 0.00	$ 0.00	$ 0.00	$ 1,672.00	0.00
8000	DEBT SERVICES	$ 117,733.00	$ 0.00	$ 0.00	$ 0.00	$ 117,733.00	0.00
58	ROADS	$ 1,205,105.00	$ 0.00	$ 0.00	$ 0.00	$ 1,205,105.00	0.00
322	TIA/TSPLOST	$ 1,205,105.00	$ 0.00	$ 0.00	$ 0.00	$ 1,205,105.00	0.00
FND 323 2016 SPLOST #4 CAPITAL PROJECTS							
DP 41 COUNTY BUILDINGS							

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
541200	SITE IMPROVEMENTS	$ 85,000.00	$ 0.00	$ 0.00	$ 0.00	$ 85,000.00	0.00
	DP 42 SHERIFF						
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
542200	VEHICLES - PURCHASE	$ 42,808.00	$ 0.00	$ 0.00	$ 0.00	$ 42,808.00	0.00
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
542200	VEHICLES - PURCHASE	$ 84,000.00	$ 0.00	$ 0.00	$ 0.00	$ 84,000.00	0.00
42	SHERIFF	$ 126,808.00	$ 0.00	$ 0.00	$ 0.00	$ 126,808.00	0.00
	DP 53 RECREATION DEPT						
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
541200	SITE IMPROVEMENTS	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
	DP 58 ROADS						
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
541400	INFRASTRUCTURE - ROADS & BRIDGE	$ 250,000.00	$ 0.00	$ 0.00	$ 0.00	$ 250,000.00	0.00
542100	MACHINERY - PURCHASE	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	0.00
542200	VEHICLES - PURCHASE	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
4200	PUBLIC WORKS - HWY & ROADS	$ 600,000.00	$ 0.00	$ 0.00	$ 0.00	$ 600,000.00	0.00
58	ROADS	$ 600,000.00	$ 0.00	$ 0.00	$ 0.00	$ 600,000.00	0.00
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
542500	EQUIPMENT	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
571030	AVERA - CITY OF	$ 26,154.00	$ 0.00	$ 0.00	$ 0.00	$ 26,154.00	0.00
571031	BARTOW - CITY OF	$ 30,402.00	$ 0.00	$ 0.00	$ 0.00	$ 30,402.00	0.00
571032	LOUISVILLE - CITY OF	$ 265,050.00	$ 0.00	$ 0.00	$ 0.00	$ 265,050.00	0.00
571033	STAPLETON - CITY OF	$ 46,566.00	$ 0.00	$ 0.00	$ 0.00	$ 46,566.00	0.00
571034	WADLEY - CITY OF	$ 219,132.00	$ 0.00	$ 0.00	$ 0.00	$ 219,132.00	0.00
571035	WRENS - CITY OF	$ 232,524.00	$ 0.00	$ 0.00	$ 0.00	$ 232,524.00	0.00
1512	GENERAL ADMIN - ACCOUNTING	$ 819,828.00	$ 0.00	$ 0.00	$ 0.00	$ 819,828.00	0.00
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
571000	INTERGOVERNMENTAL	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
571000	INTERGOVERNMENTAL	$ 142,736.00	$ 0.00	$ 0.00	$ 0.00	$ 142,736.00	0.00
68	OTHER	$ 972,564.00	$ 0.00	$ 0.00	$ 0.00	$ 972,564.00	0.00
	DP 69 PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
521200	PROFESSIONAL	$ 13,600.00	$ 0.00	$ 0.00	$ 0.00	$ 13,600.00	0.00
323	2016 SPLOST #4 CAPITAL PROJECTS	$ 1,857,972.00	$ 0.00	$ 0.00	$ 0.00	$ 1,857,972.00	0.00
	FND 344 CDBG 2018 CAPITAL PROJECTS FUND						
	DP 68 OTHER						
	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS						
521200	PROFESSIONAL	$ 26,143.00	$ 0.00	$ 0.00	$ 0.00	$ 26,143.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
541200	SITE IMPROVEMENTS	$ 117,445.00	$ 0.00	$ 0.00	$ 0.00	$ 117,445.00	0.00
4050	PUBLIC WORKS - CDBG PROJECTS	$ 143,588.00	$ 0.00	$ 0.00	$ 0.00	$ 143,588.00	0.00
68	OTHER	$ 143,588.00	$ 0.00	$ 0.00	$ 0.00	$ 143,588.00	0.00
344	CDBG 2018 CAPITAL PROJECTS FUND	$ 143,588.00	$ 0.00	$ 0.00	$ 0.00	$ 143,588.00	0.00
FND 540 SOLID WASTE FUND							
DP 59 NEW LANDFILL							
FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM							
511100	REGULAR EMPLOYEE	$ 83,285.00	$ 0.00	$ 0.00	$ 0.00	$ 83,285.00	0.00
511300	OVERTIME	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
512100	GROUP INSURANCE	$ 7,776.00	$ 0.00	$ 0.00	$ 0.00	$ 7,776.00	0.00
512200	FICA MATCH	$ 5,164.00	$ 0.00	$ 0.00	$ 0.00	$ 5,164.00	0.00
512300	MEDICARE MATCH	$ 1,208.00	$ 0.00	$ 0.00	$ 0.00	$ 1,208.00	0.00
512400	RETIREMENT CONTRIBUTIONS	$ 4,164.00	$ 0.00	$ 0.00	$ 0.00	$ 4,164.00	0.00
512700	WORKERS' COMPENSATION	$ 3,918.00	$ 0.00	$ 0.00	$ 0.00	$ 3,918.00	0.00
521200	PROFESSIONAL	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
521300	TECHNICAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
522110	DISPOSAL	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 85,000.00	$ 0.00	$ 0.00	$ 0.00	$ 85,000.00	0.00
522310	RENTAL - LAND & BUILDINGS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523100	INSURANCE OTHER THAN EMPLOYEE B	$ 2,015.00	$ 0.00	$ 0.00	$ 0.00	$ 2,015.00	0.00
523200	COMMUNICATIONS - TELEPHONE/INTE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523210	COMMUNICATIONS - POSTAGE/SHIPPI	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523300	ADVERTISING	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523500	TRAVEL - OTHER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION & TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
531101	SUPPLIES - PARTS (VEHICLE/MACHI	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
531230	ELECTRICITY	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
531270	GASOLINE	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
531300	FOOD	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531600	SMALL EQUIPMENT	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531700	OTHER SUPPLIES	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
541150	LANDFILL TRUST	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
541200	SITE IMPROVEMENTS	$ 211,255.00	$ 0.00	$ 0.00	$ 0.00	$ 211,255.00	0.00
542400	COMPUTERS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
542500	EQUIPMENT	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
4510	PUBLIC WORKS - SOLID WASTE/RECY	$ 646,535.00	$ 0.00	$ 0.00	$ 0.00	$ 646,535.00	0.00
FNAT 8000 DEBT SERVICES							
581200	CAPITAL LEASE	$ 59,380.00	$ 0.00	$ 0.00	$ 0.00	$ 59,380.00	0.00
582200	CAPITAL LEASE - INTEREST	$ 3,085.00	$ 0.00	$ 0.00	$ 0.00	$ 3,085.00	0.00
8000	DEBT SERVICES	$ 62,465.00	$ 0.00	$ 0.00	$ 0.00	$ 62,465.00	0.00
59	NEW LANDFILL	$ 709,000.00	$ 0.00	$ 0.00	$ 0.00	$ 709,000.00	0.00
540	SOLID WASTE FUND	$ 709,000.00	$ 0.00	$ 0.00	$ 0.00	$ 709,000.00	0.00
GRAND TOTAL		$ 21,123,778.00	$ 0.00	$ 0.00	$ 0.00	$ 21,123,778.00	0.00