Approved 6/21/11

RESOLUTION – ADOPTION OF BUDGET - FISCAL YEAR 2012
2011-RES-011

STATE OF GEORGIA

COUNTY OF MORGAN

WHEREAS, pursuant to O.C.G.A. § 36-81-6, the Morgan County Board of Commissioners shall adopt a budget ordinance or resolution to make appropriations in such sums as the governing authority may deem sufficient;

WHEREAS, pursuant to O.C.G.A. § 36-81-5(d), the proposed budget for fiscal year 2012 was submitted to the Board of Commissioners on April 20, 2011;

WHEREAS, pursuant to O.C.G.A. § 36-81-5(d), the proposed budget for fiscal year 2012 was placed in a public location for review by the public on April 20,2011;

WHEREAS, pursuant to O.C.G.A. § 36-81-5(e), proper notice was published in the legal organ of the County that the proposed budget for fiscal year 2012 was available for public review in the office of the Morgan County Board of Commissioners;

WHEREAS, pursuant to O.C.G.A. § 36-81-5(e) and (g), proper notice was published in the legal organ of the County that a public hearing would be held on June 9, 2011 at 6:00 p.m. in the regular meeting room of the Morgan County Administrative Building ("the Creamery") regarding the proposed budget for fiscal year 2012;

WHEREAS, pursuant to O.C.G.A. § 36-81-5(f), the Morgan County Board of Commissioners conducted a public hearing on Thursday, June 9, 2011 with regard to the proposed budget for fiscal year 2012;

WHEREAS, pursuant to O.C.G.A. § 36-81-6, proper notice was published in the legal organ of the County that the Morgan County Board of Commissioners would adopt the budget for fiscal year 2012 at its Special Called Meeting on June 21, 2011, at 6:30 p.m. in the regular meeting room of the Morgan County Administrative Building ("the Creamery");

NOW, THEREFORE, BE IT RESOLVED by the Morgan County Board of Commissioners that the Board hereby adopts Morgan County's Fiscal Year 2012 Budget, a copy of which is attached hereto as Exhibit "A."

BE IT FURTHER RESOLVED, by the Morgan County Board of Commissioners that this Budget is adopted at the departmental level, which is the legal level of control established by O.C.G.A. § 36-81-5(b).

SO RESOLVED, this 21st day of June, 2011.

MORGAN COUNTY, GEORGIA,
Acting by and through its Board of Commissioners

Mack B. Bohlen, Sr., Chairman

Donald B. Harris, Vice-Chairman

Ellen Warren, Commissioner

Andrew A. Ainslie, Jr., Commissioner

Samuel H. Cathey, Commissioner

Attest: Jane S. Laseter, County Clerk

BOARD OF COMMISSIONERS MORGAN COUNTY GEORGIA

FY 2012 Budget Resolution

General Fund		
Revenues		
Taxes	$	10,149,061
Licenses and Permits		86,500
Intergovernmental		662,700
Charges for Services		1,410,950
Fines and Forfeitures		115,000
Investment Income		25,000
Contributions and Donations		40,000
Miscellaneous		185,300
Other Financing Sources		85,000
Total Revenues	$	12,759,511
Use of Fund Balance	$	1,134,308
Expenditures		
Governing Body	$	66,283
Clerk of the Commission		65,845
Human Resources		47,355
Chief Executive Manager		322,449
Elections		153,067
Financial Administration		545,136
GIS/Information Technology		353,121
Tax Commissioner		229,617
Tax Assessor		471,161
General Gov't Buildings		597,365
Law		107,000
Risk Management		201,000
General Administration Fees		21,700
Superior Court		32,637
District Attorney		55,904
Juvenile Court		28,145
Clerk of Superior Court		472,738
Magistrate Court		285,787
Probate Court		245,558
Public Defender		51,018
Law Enforcement		3,391,835
Fire Department		579,317
Emergency Medical Svcs		310,505
Coroner/Medical Examiner		23,068
E911/Communications		28,500
Animal Control		218,747

FY 2012 Budget Resolution

General Fund - Continued		
E.M.A.		57,907
Roads and Bridges		1,355,560
Health and Welfare		845,541
Senior Center and Transit		484,936
Parks Administration		734,350
AG Center		3,400
Library Administration		158,365
Agricultural Resources		81,909
Soil Conservation		17,788
Forest Resources		32,265
Planning and Development		357,807
Economic Development		44,258
Debt Service		209,476
Other Financing Uses		605,399
Total Expenditures	$	13,893,819
Special Revenue Funds		
Law Library Fund	$	43,000
Confiscated Assets Fund		135,000
Emergency 911 Telephone Fund		631,933
Hotel/Motel Tax Fund		35,000
Jail Construction and Staffing Fund		62,000
Drug Abuse Treatment and Education Fund		22,700
Youth Enrichment Services		5,300
Capital Projects Fund		
Special Purpose Local Option Sales Tax (April 2007)	$	3,019,850
Debt Service Fund		
Special Purpose Local Option Sales Tax (April 2007)	$	1,825,663
Enterprise Fund		
Solid Waste Fund	$	850,799

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
FD 100 GENERAL FUND							
FUNC 1400 ELECTIONS							
ELECTION QUALIFYING FEE	34.1910	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FUNC 1510 FINANCIAL ADMINISTRATION							
FEDERAL GRANTS OPERATING	33.1100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FUNC 1515 TREASURY							
REAL PROPERTY-CURRENT YEA	31.1100	$ 6,340,917.00	$ 0.00	$ 0.00	$ 6,340,917.00	0	$ 0.00
REAL PROPERTY-PUBLIC UTIL	31.1110	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REAL PROPERTY-TIMBER	31.1120	$ 11,347.00	$ 0.00	$ 0.00	$ 11,347.00	0	$ 0.00
REAL PROPERTY-OTHER	31.1190	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REAL PROPERTY-PRIOR YEAR	31.1200	$ 190,000.00	$ 0.00	$ 0.00	$ 190,000.00	0	$ 0.00
PERSONAL PROPERTY-CURRENT	31.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
MOTOR VEHICLE	31.1310	$ 400,479.00	$ 0.00	$ 0.00	$ 400,479.00	0	$ 0.00
MOBILE HOME	31.1320	$ 26,031.00	$ 0.00	$ 0.00	$ 26,031.00	0	$ 0.00
INTANGIBLES (REGULAR AND	31.1340	$ 75,000.00	$ 0.00	$ 0.00	$ 75,000.00	0	$ 0.00
RAILROAD EQUIPMENT	31.1350	$ 16,687.00	$ 0.00	$ 0.00	$ 16,687.00	0	$ 0.00
PERSONAL PROPERTY-OTHER	31.1390	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PERSONAL PROPERTY-PRIOR Y	31.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PROPERTY NOT ON DIGEST	31.1500	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
REAL ESTATE TRANSFER (INT	31.1600	$ 24,000.00	$ 0.00	$ 0.00	$ 24,000.00	0	$ 0.00
FRANCHISE TAXES	31.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TELEVISION CABLE FRANCHIS	31.1750	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
LOCAL OPTION SALES AND US	31.3100	$ 2,300,000.00	$ 0.00	$ 0.00	$ 2,300,000.00	0	$ 0.00
ALCOHOLIC BEVERAGE EXCISE	31.4200	$ 24,000.00	$ 0.00	$ 0.00	$ 24,000.00	0	$ 0.00
LOCAL OPTION MIXED DRINK	31.4300	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
BUSINESS AND OCCUPATION T	31.6100	$ 23,500.00	$ 0.00	$ 0.00	$ 23,500.00	0	$ 0.00
INSURANCE PREMIUM TAXES	31.6200	$ 500,000.00	$ 0.00	$ 0.00	$ 500,000.00	0	$ 0.00
FINANCIAL INSTITUTIONS TA	31.6300	$ 21,100.00	$ 0.00	$ 0.00	$ 21,100.00	0	$ 0.00
PENALTIES AND INTEREST ON	31.9000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PEN & INT-REAL PROPERTY	31.9110	$ 160,000.00	$ 0.00	$ 0.00	$ 160,000.00	0	$ 0.00
PEN & INT PERSONAL PROPER	31.9120	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
PEN & INT FI FA	31.9500	$ 17,000.00	$ 0.00	$ 0.00	$ 17,000.00	0	$ 0.00
BUSINESS LICENSES-ALCOHOL	32.1100	$ 5,500.00	$ 0.00	$ 0.00	$ 5,500.00	0	$ 0.00
GENERAL BUSINESS LICENSE-	32.1210	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL BUSINESS LICENSE-	32.1230	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL BUSINESS LICENSE-	32.1290	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER-LAND DISTRUBANCE PE	32.1900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FEDERAL GOVERNMENT PAYMEN	33.3000	$ 550.00	$ 0.00	$ 0.00	$ 550.00	0	$ 0.00
STATE GRANTS OPERATING CA	33.4100	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
STATE GOVERNMENT PAYMENTS	33.5000	$ 248,600.00	$ 0.00	$ 0.00	$ 248,600.00	0	$ 0.00
OTHER COURT COSTS, FEES &	34.1190	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
PRINTING AND DUPLICATING	34.1400	$ 25,000.00	$ 0.00	$ 0.00	$ 25,000.00	0	$ 0.00
MOTOR VEHICLE TAG COLLECT	34.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ELECTION QUALIFYING FEE	34.1910	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0	$ 0.00
SALE OF MAPS AND PUBLICAT	34.1930	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMISSIONS ON TAX COLLEC	34.1940	$ 360,000.00	$ 0.00	$ 0.00	$ 360,000.00	0	$ 0.00
MAIL FEES	34.1942	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
BAD CHECK FEES	34.9300	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
INTEREST REVENUES	36.1000	$ 25,000.00	$ 0.00	$ 0.00	$ 25,000.00	0	$ 0.00
REALIZED GAIN OR LOSS ON	36.2000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
UNREALIZED GAIN OR LOSS O	36.3000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
RENTS AND ROYALTIES	38.1000	$ 159,000.00	$ 0.00	$ 0.00	$ 159,000.00	0	$ 0.00
REIMBURSEMENT FOR DAMAGED	38.3000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
MISCELLANEOUS REVENUE-OTH	38.9000	$ 7,000.00	$ 0.00	$ 0.00	$ 7,000.00	0	$ 0.00
TRANSFER IN	39.1200	$ 80,000.00	$ 0.00	$ 0.00	$ 80,000.00	0	$ 0.00
PROCEEDS OF CAPITAL ASSET	39.2000	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
PROCEEDS OF GENERAL LONG-	39.3000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TREASURY	1515	$ 11,071,461.00	$ 0.00	$ 0.00	$ 11,071,461.00	0	$ 0.00
FUNC 1535 MIS							
SALE OF MAPS AND PUBLICAT	34.1930	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
FUNC 1550 TAX ASSESSOR							
SALE OF MAPS AND PUBLICAT	34.1930	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER CHARGES FOR SERVICE	34.9900	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
TAX ASSESSOR	1550	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
FUNC 2180 CLERK OF SUPERIOR COURT							
PEN & INT OTHER-INTANGIBL	31.9900	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
COURT COSTS, FEES, AND CH	34.1100	$ 32,000.00	$ 0.00	$ 0.00	$ 32,000.00	0	$ 0.00
OTHER COURT COSTS, FEES &	34.1190	$ 12,000.00	$ 0.00	$ 0.00	$ 12,000.00	0	$ 0.00
RECORDING OF LEGAL INSTRU	34.1200	$ 50,000.00	$ 0.00	$ 0.00	$ 50,000.00	0	$ 0.00
PRINTING AND DUPLICATING	34.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ADVERTISING FEE	34.1920	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRANSFER TAX PROCESS FEE	34.1941	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
INTANGIBLE COMMISSION	34.1944	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PUBLIC SAFETY-OTHER FEES	34.2900	$ 17,000.00	$ 0.00	$ 0.00	$ 17,000.00	0	$ 0.00
FINES AND FORFEITURES-SUP	35.1110	$ 95,000.00	$ 0.00	$ 0.00	$ 95,000.00	0	$ 0.00
CLERK OF SUPERIOR COURT	2180	$ 207,000.00	$ 0.00	$ 0.00	$ 207,000.00	0	$ 0.00
FUNC 2400 MAGISTRATE COURT							
COURT COSTS, FEES, AND CH	34.1100	$ 23,000.00	$ 0.00	$ 0.00	$ 23,000.00	0	$ 0.00
OTHER COURT COSTS, FEES &	34.1190	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND DUPLICATING	34.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PUBLIC SAFETY-OTHER FEES	34.2900	$ 25,000.00	$ 0.00	$ 0.00	$ 25,000.00	0	$ 0.00
FINES AND FORFEITURES-MAG	35.1130	$ 13,000.00	$ 0.00	$ 0.00	$ 13,000.00	0	$ 0.00
BONDS	35.1200	$ 7,000.00	$ 0.00	$ 0.00	$ 7,000.00	0	$ 0.00
MAGISTRATE COURT	2400	$ 68,000.00	$ 0.00	$ 0.00	$ 68,000.00	0	$ 0.00
FUNC 2450 PROBATE COURT							
MARRIAGE LICENSES	32.2400	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
PISTOL PERMIT	32.2910	$ 4,500.00	$ 0.00	$ 0.00	$ 4,500.00	0	$ 0.00
COURT COSTS, FEES, AND CH	34.1100	$ 500,000.00	$ 0.00	$ 0.00	$ 500,000.00	0	$ 0.00
OTHER COURT COSTS, FEES &	34.1190	$ 14,500.00	$ 0.00	$ 0.00	$ 14,500.00	0	$ 0.00
PRINTING AND DUPLICATING	34.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ESTATE ADMIN	34.1945	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GUARDIANSHIP	34.1946	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FINES AND FORFEITURE-PROB	35.1150	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PROBATE COURT	2450	$ 522,000.00	$ 0.00	$ 0.00	$ 522,000.00	0	$ 0.00
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION							
LOCAL GOVERNMENT UNIT GRA	33.6000	$ 19,000.00	$ 0.00	$ 0.00	$ 19,000.00	0	$ 0.00
COURT COSTS, FEES, AND CH	34.1100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER COURT COSTS, FEES &	34.1190	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND DUPLICATING	34.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PUBLIC SAFETY-OTHER FEES	34.2900	$ 7,500.00	$ 0.00	$ 0.00	$ 7,500.00	0	$ 0.00
BACKGROUND CHECK FEES	34.6400	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
OTHER CHARGES FOR SERVICE	34.9900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
LAW ENFORCEMENT ADMINISTR	3310	$ 29,000.00	$ 0.00	$ 0.00	$ 29,000.00	0	$ 0.00
FUNC 3326 JAIL OPERATIONS							
FEDERAL GRANTS OPERATING	33.1100	$ 100,000.00	$ 0.00	$ 0.00	$ 100,000.00	0	$ 0.00
DETENTION AND CORRECTION	34.2300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FINGERPRINTING FEES	34.2310	$ 700.00	$ 0.00	$ 0.00	$ 700.00	0	$ 0.00
INMATE MEDICAL FEE	34.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRISONER HOUSING FEE	34.2330	$ 85,000.00	$ 0.00	$ 0.00	$ 85,000.00	0	$ 0.00
TELEPHONE COMMISSIONS	38.2000	$ 13,000.00	$ 0.00	$ 0.00	$ 13,000.00	0	$ 0.00
JAIL OPERATIONS	3326	$ 198,700.00	$ 0.00	$ 0.00	$ 198,700.00	0	$ 0.00
FUNC 3800 E-911							
BACKGROUND CHECK FEES	34.6400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FUNC 3910 ANIMAL CONTROL							
ANIMAL LICENSES	32.2500	$ 18,000.00	$ 0.00	$ 0.00	$ 18,000.00	0	$ 0.00
ANIMAL CONTROL AND SHELTE	34.6100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
ANIMAL CONTROL	3910	$ 18,000.00	$ 0.00	$ 0.00	$ 18,000.00	0	$ 0.00
FUNC 3920 EMERGENCY MANAGEMENT							
STATE GRANTS OPERATING CA	33.4100	$ 11,200.00	$ 0.00	$ 0.00	$ 11,200.00	0	$ 0.00
FUNC 5520 SENIOR CITIZENS CENTER							
FEDERAL GRANTS OPERATING	33.1100	$ 50,000.00	$ 0.00	$ 0.00	$ 50,000.00	0	$ 0.00
STATE GRANTS OPERATING CA	33.4100	$ 81,550.00	$ 0.00	$ 0.00	$ 81,550.00	0	$ 0.00
CONTRIBUTIONS AND DONATIO	37.1000	$ 18,000.00	$ 0.00	$ 0.00	$ 18,000.00	0	$ 0.00
MISCELLANEOUS REVENUE-OTH	38.9000	$ 4,300.00	$ 0.00	$ 0.00	$ 4,300.00	0	$ 0.00
SENIOR CITIZENS CENTER	5520	$ 153,850.00	$ 0.00	$ 0.00	$ 153,850.00	0	$ 0.00
FUNC 5540 TRANSPORTATION SERVICES							
FEDERAL GRANTS OPERATING	33.1100	$ 140,000.00	$ 0.00	$ 0.00	$ 140,000.00	0	$ 0.00
STATE GRANTS OPERATING CA	33.4100	$ 8,800.00	$ 0.00	$ 0.00	$ 8,800.00	0	$ 0.00
TRANSIT-PASSENGER FARES	34.5500	$ 30,000.00	$ 0.00	$ 0.00	$ 30,000.00	0	$ 0.00
TRANSPORTATION SERVICES	5540	$ 178,800.00	$ 0.00	$ 0.00	$ 178,800.00	0	$ 0.00
FUNC 6120 PARTICIPANT RECREATION							
ACTIVITY FEES	34.7200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PROGRAM FEES	34.7500	$ 85,000.00	$ 0.00	$ 0.00	$ 85,000.00	0	$ 0.00
OTHER CULTURE AND RECREAT	34.7900	$ 7,000.00	$ 0.00	$ 0.00	$ 7,000.00	0	$ 0.00
CONTRIBUTIONS AND DONATIO	37.1000	$ 20,000.00	$ 0.00	$ 0.00	$ 20,000.00	0	$ 0.00
PARTICIPANT RECREATION	6120	$ 112,000.00	$ 0.00	$ 0.00	$ 112,000.00	0	$ 0.00
FUNC 6124 SWIMMING POOLS							
ACTIVITY FEES	34.7200	$ 13,500.00	$ 0.00	$ 0.00	$ 13,500.00	0	$ 0.00
PROGRAM FEES	34.7500	$ 60,000.00	$ 0.00	$ 0.00	$ 60,000.00	0	$ 0.00
OTHER CULTURE AND RECREAT	34.7900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SWIMMING POOLS	6124	$ 73,500.00	$ 0.00	$ 0.00	$ 73,500.00	0	$ 0.00
FUNC 6125 ADULT PARTICIPANT RECREATION							
PROGRAM FEES	34.7500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER							
RENTS AND ROYALTIES	38.1000	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
FUNC 6190 SPECIAL FACILITIES AND ACTIVITIES							
ACTIVITY FEES	34.7200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PROGRAM FEES	34.7500	$ 37,000.00	$ 0.00	$ 0.00	$ 37,000.00	0	$ 0.00
SPECIAL FACILITIES AND AC	6190	$ 37,000.00	$ 0.00	$ 0.00	$ 37,000.00	0	$ 0.00
FUNC 6200 PARKS							
ACTIVITY FEES	34.7200	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
PROGRAM FEES	34.7500	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
OTHER CULTURE AND RECREAT	34.7900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRIBUTIONS AND DONATIO	37.1000	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
MISCELLANEOUS REVENUE-OTH	38.9000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PARKS	6200	$ 18,000.00	$ 0.00	$ 0.00	$ 18,000.00	0	$ 0.00
FUNC 7200 PROTECTIVE INSPECTION							
BUILDING STRUCTURES AND E	32.3100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
BUILDING INSPECTION	32.3120	$ 42,000.00	$ 0.00	$ 0.00	$ 42,000.00	0	$ 0.00
REINSPECTION FEES	32.3121	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PLUMBING INSPECTION	32.3130	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
ELECTRICAL INSPECTION	32.3140	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
AIR CONDITIONING INSPECTI	32.3160	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
REGULATORY FEES-OTHER- LA	32.3900	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
PROTECTIVE INSPECTION	7200	$ 54,500.00	$ 0.00	$ 0.00	$ 54,500.00	0	$ 0.00
FUNC 7400 PLANNING AND ZONING							
ZONING AND LAND USE PERMI	32.2210	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
CONDITIONAL USE	32.2212	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SIGN PERMITS	32.2230	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COURT COSTS, FEES, AND CH	34.1100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PLANNING AND DEVELOPMENT	34.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PLAT REDUCTION FEE	34.1310	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
IMPACT FEES	34.1320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER PLANNING & DEVLP FE	34.1390	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PLANNING AND ZONING	7400	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
GENERAL FUND	100	$ 12,759,511.00	$ 0.00	$ 0.00	$ 12,759,511.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FD 100 GENERAL FUND							
FUNC 1100 LEGISLATIVE							
SALARIES AND WAGES-REGULA	51.1100	$ 37,666.00	$ 0.00	$ 0.00	$ 37,666.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 2,868.00	$ 0.00	$ 0.00	$ 2,868.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 525.00	$ 0.00	$ 0.00	$ 525.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 3,874.00	$ 0.00	$ 0.00	$ 3,874.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
OFFICIAL/ADMINISTRATIVE S	52.1100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
RENTAL OF LAND AND BUILDI	52.2310	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
ADVERTISING	52.3300	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
DUES AND FEES	52.3600	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
FOOD	53.1300	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
LEGISLATIVE	1100	$ 66,283.00	$ 0.00	$ 0.00	$ 66,283.00	0	$ 0.00
FUNC 1130 CLERK OF COMMISSION							
SALARIES AND WAGES-REGULA	51.1100	$ 46,017.00	$ 0.00	$ 0.00	$ 46,017.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 5,500.00	$ 0.00	$ 0.00	$ 5,500.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 3,520.00	$ 0.00	$ 0.00	$ 3,520.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 644.00	$ 0.00	$ 0.00	$ 644.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 7,349.00	$ 0.00	$ 0.00	$ 7,349.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
OFFICIAL/ADMINISTRATIVE S	52.1100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 1,650.00	$ 0.00	$ 0.00	$ 1,650.00	0	$ 0.00
ADVERTISING	52.3300	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 15.00	$ 0.00	$ 0.00	$ 15.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 450.00	$ 0.00	$ 0.00	$ 450.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CLERK OF COMMISSION	1130	$ 65,845.00	$ 0.00	$ 0.00	$ 65,845.00	0	$ 0.00
FUNC 1300 EXECUTIVE							
SALARIES AND WAGES-REGULA	51.1100	$ 200,817.00	$ 0.00	$ 0.00	$ 200,817.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 22,520.00	$ 0.00	$ 0.00	$ 22,520.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 15,363.00	$ 0.00	$ 0.00	$ 15,363.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 2,811.00	$ 0.00	$ 0.00	$ 2,811.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 25,682.00	$ 0.00	$ 0.00	$ 25,682.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
OFFICIAL/ADMINISTRATIVE S	52.1100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
ADVERTISING	52.3300	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 27,583.00	$ 0.00	$ 0.00	$ 27,583.00	0	$ 0.00
DUES AND FEES	52.3600	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 17,998.00	$ 0.00	$ 0.00	$ 17,998.00	0	$ 0.00
LICENSES	52.3800	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 1,300.00	$ 0.00	$ 0.00	$ 1,300.00	0	$ 0.00
FOOD	53.1300	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 175.00	$ 0.00	$ 0.00	$ 175.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EXECUTIVE	1300	$ 322,449.00	$ 0.00	$ 0.00	$ 322,449.00	0	$ 0.00
FUNC 1400 ELECTIONS							
SALARIES AND WAGES-REGULA	51.1100	$ 61,967.00	$ 0.00	$ 0.00	$ 61,967.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 25,000.00	$ 0.00	$ 0.00	$ 25,000.00	0	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 10,401.00	$ 0.00	$ 0.00	$ 10,401.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 5,429.00	$ 0.00	$ 0.00	$ 5,429.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 994.00	$ 0.00	$ 0.00	$ 994.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 9,896.00	$ 0.00	$ 0.00	$ 9,896.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0	$ 0.00
OFFICIAL/ADMINISTRATIVE S	52.1100	$ 8,500.00	$ 0.00	$ 0.00	$ 8,500.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 7,000.00	$ 0.00	$ 0.00	$ 7,000.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
RENTAL OF LAND AND BUILDI	52.2310	$ 1,600.00	$ 0.00	$ 0.00	$ 1,600.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
ADVERTISING	52.3300	$ 1,200.00	$ 0.00	$ 0.00	$ 1,200.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 4,030.00	$ 0.00	$ 0.00	$ 4,030.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FOOD	53.1300	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ELECTIONS	1400	$ 153,067.00	$ 0.00	$ 0.00	$ 153,067.00	0	$ 0.00
FUNC 1510 FINANCIAL ADMINISTRATION							
SALARIES AND WAGES-REGULA	51.1100	$ 138,190.00	$ 0.00	$ 0.00	$ 138,190.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 8,705.00	$ 0.00	$ 0.00	$ 8,705.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 10,572.00	$ 0.00	$ 0.00	$ 10,572.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,935.00	$ 0.00	$ 0.00	$ 1,935.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 16,080.00	$ 0.00	$ 0.00	$ 16,080.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 904.00	$ 0.00	$ 0.00	$ 904.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 62,500.00	$ 0.00	$ 0.00	$ 62,500.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 6,400.00	$ 0.00	$ 0.00	$ 6,400.00	0	$ 0.00
ADVERTISING	52.3300	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 11,000.00	$ 0.00	$ 0.00	$ 11,000.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
INTERGOVERNMENTAL	57.1000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTINGENCIES	57.9000	$ 275,000.00	$ 0.00	$ 0.00	$ 275,000.00	0	$ 0.00
FINANCIAL ADMINISTRATION	1510	$ 545,136.00	$ 0.00	$ 0.00	$ 545,136.00	0	$ 0.00
FUNC 1530 LAW							
PROFESSIONAL SERVICES	52.1200	$ 100,000.00	$ 0.00	$ 0.00	$ 100,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
DUES AND FEES	52.3600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
LAW	1530	$ 107,000.00	$ 0.00	$ 0.00	$ 107,000.00	0	$ 0.00
FUNC 1535 MIS							
SALARIES AND WAGES-REGULA	51.1100	$ 96,535.00	$ 0.00	$ 0.00	$ 96,535.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 12,042.00	$ 0.00	$ 0.00	$ 12,042.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 7,385.00	$ 0.00	$ 0.00	$ 7,385.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,351.00	$ 0.00	$ 0.00	$ 1,351.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 15,416.00	$ 0.00	$ 0.00	$ 15,416.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 550.00	$ 0.00	$ 0.00	$ 550.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 161,313.00	$ 0.00	$ 0.00	$ 161,313.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 11,750.00	$ 0.00	$ 0.00	$ 11,750.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 20,000.00	$ 0.00	$ 0.00	$ 20,000.00	0	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 5,500.00	$ 0.00	$ 0.00	$ 5,500.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 29.00	$ 0.00	$ 0.00	$ 29.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMPUTERS	54.2400	$ 20,000.00	$ 0.00	$ 0.00	$ 20,000.00	0	$ 0.00
MIS	1535	$ 353,121.00	$ 0.00	$ 0.00	$ 353,121.00	0	$ 0.00
FUNC 1540 HUMAN RESOURCES							
SALARIES AND WAGES-REGULA	51.1100	$ 29,286.00	$ 0.00	$ 0.00	$ 29,286.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 2,240.00	$ 0.00	$ 0.00	$ 2,240.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 410.00	$ 0.00	$ 0.00	$ 410.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 4,677.00	$ 0.00	$ 0.00	$ 4,677.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 192.00	$ 0.00	$ 0.00	$ 192.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 6,400.00	$ 0.00	$ 0.00	$ 6,400.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0	$ 0.00
ADVERTISING	52.3300	$ 2,100.00	$ 0.00	$ 0.00	$ 2,100.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 1,350.00	$ 0.00	$ 0.00	$ 1,350.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 450.00	$ 0.00	$ 0.00	$ 450.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
HUMAN RESOURCES	1540	$ 47,355.00	$ 0.00	$ 0.00	$ 47,355.00	0	$ 0.00
FUNC 1545 TAX COMMISSIONER							
SALARIES AND WAGES-REGULA	51.1100	$ 136,665.00	$ 0.00	$ 0.00	$ 136,665.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 18,063.00	$ 0.00	$ 0.00	$ 18,063.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 8,473.00	$ 0.00	$ 0.00	$ 8,473.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,982.00	$ 0.00	$ 0.00	$ 1,982.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 12,404.00	$ 0.00	$ 0.00	$ 12,404.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 28,000.00	$ 0.00	$ 0.00	$ 28,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 7,100.00	$ 0.00	$ 0.00	$ 7,100.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 900.00	$ 0.00	$ 0.00	$ 900.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 4,980.00	$ 0.00	$ 0.00	$ 4,980.00	0	$ 0.00
ADVERTISING	52.3300	$ 7,250.00	$ 0.00	$ 0.00	$ 7,250.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 350.00	$ 0.00	$ 0.00	$ 350.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TAX COMMISSIONER	1545	$ 229,617.00	$ 0.00	$ 0.00	$ 229,617.00	0	$ 0.00
FUNC 1550 TAX ASSESSOR							
SALARIES AND WAGES-REGULA	51.1100	$ 289,423.00	$ 0.00	$ 0.00	$ 289,423.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 47,126.00	$ 0.00	$ 0.00	$ 47,126.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 22,141.00	$ 0.00	$ 0.00	$ 22,141.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 4,052.00	$ 0.00	$ 0.00	$ 4,052.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 46,219.00	$ 0.00	$ 0.00	$ 46,219.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
OFFICIAL/ADMINISTRATIVE S	52.1100	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 20,000.00	$ 0.00	$ 0.00	$ 20,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 3,500.00	$ 0.00	$ 0.00	$ 3,500.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 8,700.00	$ 0.00	$ 0.00	$ 8,700.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
VEHICLES	54.2200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TAX ASSESSOR	1550	$ 471,161.00	$ 0.00	$ 0.00	$ 471,161.00	0	$ 0.00
FUNC 1555 RISK MANAGEMENT							
INSURANCE OTHER THAN EMPL	52.3100	$ 195,000.00	$ 0.00	$ 0.00	$ 195,000.00	0	$ 0.00
DUES AND FEES	52.3600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SELF-FUNDED INSURANCE CLA	55.2200	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
RISK MANAGEMENT	1555	$ 201,000.00	$ 0.00	$ 0.00	$ 201,000.00	0	$ 0.00
FUNC 1565 GENERAL GOVERNMENT BUILDINGS AND PLANT							
SALARIES AND WAGES-REGULA	51.1100	$ 173,711.00	$ 0.00	$ 0.00	$ 173,711.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 9,000.00	$ 0.00	$ 0.00	$ 9,000.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 34,562.00	$ 0.00	$ 0.00	$ 34,562.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 14,054.00	$ 0.00	$ 0.00	$ 14,054.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 2,572.00	$ 0.00	$ 0.00	$ 2,572.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 27,741.00	$ 0.00	$ 0.00	$ 27,741.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 7,500.00	$ 0.00	$ 0.00	$ 7,500.00	0	$ 0.00
CLEANING SERVICES	52.2100	$ 2,750.00	$ 0.00	$ 0.00	$ 2,750.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 74,700.00	$ 0.00	$ 0.00	$ 74,700.00	0	$ 0.00
RENTAL OF LAND AND BUILDI	52.2310	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
ADVERTISING	52.3300	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 525.00	$ 0.00	$ 0.00	$ 525.00	0	$ 0.00
DUES AND FEES	52.3600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER	52.3900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 52,500.00	$ 0.00	$ 0.00	$ 52,500.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 17,000.00	$ 0.00	$ 0.00	$ 17,000.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 140,000.00	$ 0.00	$ 0.00	$ 140,000.00	0	$ 0.00
ENERGY-BOTTLED GAS	53.1240	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 8,000.00	$ 0.00	$ 0.00	$ 8,000.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
GENERAL GOVERNMENT BUILDI	1565	$ 597,365.00	$ 0.00	$ 0.00	$ 597,365.00	0	$ 0.00
FUNC 1580 RECORDS MANAGEMENT							
SALARIES AND WAGES-REGULA	51.1100	$ 9,750.00	$ 0.00	$ 0.00	$ 9,750.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 746.00	$ 0.00	$ 0.00	$ 746.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 137.00	$ 0.00	$ 0.00	$ 137.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 67.00	$ 0.00	$ 0.00	$ 67.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 350.00	$ 0.00	$ 0.00	$ 350.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 600.00	$ 0.00	$ 0.00	$ 600.00	0	$ 0.00
DUES AND FEES	52.3600	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
RECORDS MANAGEMENT	1580	$ 13,750.00	$ 0.00	$ 0.00	$ 13,750.00	0	$ 0.00
FUNC 1595 GENERAL ADMINISTRATION FEES							
DUES AND FEES	52.3600	$ 21,700.00	$ 0.00	$ 0.00	$ 21,700.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FUNC 2150 SUPERIOR COURT							
PROFESSIONAL SERVICES	52.1200	$ 9,000.00	$ 0.00	$ 0.00	$ 9,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 1,200.00	$ 0.00	$ 0.00	$ 1,200.00	0	$ 0.00
PAYMENTS TO OTHER AGENCIE	57.2000	$ 7,437.44	$ 0.00	$ 0.00	$ 7,437.44	0	$ 0.00
SUPERIOR COURT	2150	$ 32,637.44	$ 0.00	$ 0.00	$ 32,637.44	0	$ 0.00
FUNC 2180 CLERK OF SUPERIOR COURT							
SALARIES AND WAGES-REGULA	51.1100	$ 214,032.00	$ 0.00	$ 0.00	$ 214,032.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 35,605.00	$ 0.00	$ 0.00	$ 35,605.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 13,270.00	$ 0.00	$ 0.00	$ 13,270.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 3,103.00	$ 0.00	$ 0.00	$ 3,103.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 18,786.00	$ 0.00	$ 0.00	$ 18,786.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 1,437.00	$ 0.00	$ 0.00	$ 1,437.00	0	$ 0.00
OFFICIAL/ADMINISTRATIVE S	52.1100	$ 35,820.00	$ 0.00	$ 0.00	$ 35,820.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 21,000.00	$ 0.00	$ 0.00	$ 21,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 60,060.00	$ 0.00	$ 0.00	$ 60,060.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 3,800.00	$ 0.00	$ 0.00	$ 3,800.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 600.00	$ 0.00	$ 0.00	$ 600.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 21,500.00	$ 0.00	$ 0.00	$ 21,500.00	0	$ 0.00
ADVERTISING	52.3300	$ 650.00	$ 0.00	$ 0.00	$ 650.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 23,275.00	$ 0.00	$ 0.00	$ 23,275.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 12,000.00	$ 0.00	$ 0.00	$ 12,000.00	0	$ 0.00
FOOD	53.1300	$ 1,300.00	$ 0.00	$ 0.00	$ 1,300.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
CLERK OF SUPERIOR COURT	2180	$ 472,738.00	$ 0.00	$ 0.00	$ 472,738.00	0	$ 0.00
FUNC 2200 DISTRICT ATTORNEY							
SALARIES AND WAGES-REGULA	51.1100	$ 32,906.00	$ 0.00	$ 0.00	$ 32,906.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 5,500.00	$ 0.00	$ 0.00	$ 5,500.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 2,517.00	$ 0.00	$ 0.00	$ 2,517.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 461.00	$ 0.00	$ 0.00	$ 461.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 5,255.00	$ 0.00	$ 0.00	$ 5,255.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 315.00	$ 0.00	$ 0.00	$ 315.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 6,250.00	$ 0.00	$ 0.00	$ 6,250.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 1,200.00	$ 0.00	$ 0.00	$ 1,200.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DISTRICT ATTORNEY	2200	$ 55,904.00	$ 0.00	$ 0.00	$ 55,904.00	0	$ 0.00
FUNC 2400 MAGISTRATE COURT							
SALARIES AND WAGES-REGULA	51.1100	$ 185,526.00	$ 0.00	$ 0.00	$ 185,526.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 28,280.00	$ 0.00	$ 0.00	$ 28,280.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 11,503.00	$ 0.00	$ 0.00	$ 11,503.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 2,690.00	$ 0.00	$ 0.00	$ 2,690.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 17,693.00	$ 0.00	$ 0.00	$ 17,693.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 1,315.00	$ 0.00	$ 0.00	$ 1,315.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 6,500.00	$ 0.00	$ 0.00	$ 6,500.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 650.00	$ 0.00	$ 0.00	$ 650.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 7,200.00	$ 0.00	$ 0.00	$ 7,200.00	0	$ 0.00
ADVERTISING	52.3300	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 1,800.00	$ 0.00	$ 0.00	$ 1,800.00	0	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 5,130.00	$ 0.00	$ 0.00	$ 5,130.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
MAGISTRATE COURT	2400	$ 272,037.00	$ 0.00	$ 0.00	$ 272,037.00	0	$ 0.00
FUNC 2450 PROBATE COURT							
SALARIES AND WAGES-REGULA	51.1100	$ 159,833.00	$ 0.00	$ 0.00	$ 159,833.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 26,900.00	$ 0.00	$ 0.00	$ 26,900.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 12,227.00	$ 0.00	$ 0.00	$ 12,227.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 2,238.00	$ 0.00	$ 0.00	$ 2,238.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 15,114.00	$ 0.00	$ 0.00	$ 15,114.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 1,046.00	$ 0.00	$ 0.00	$ 1,046.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 18,000.00	$ 0.00	$ 0.00	$ 18,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 1,400.00	$ 0.00	$ 0.00	$ 1,400.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 900.00	$ 0.00	$ 0.00	$ 900.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 3,100.00	$ 0.00	$ 0.00	$ 3,100.00	0	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND BINDING	52.3400	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 2,700.00	$ 0.00	$ 0.00	$ 2,700.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMPUTERS	54.2400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PROBATE COURT	2450	$ 245,558.00	$ 0.00	$ 0.00	$ 245,558.00	0	$ 0.00
FUNC 2600 JUVENILE COURT							
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PAYMENTS TO OTHER AGENCIE	57.2000	$ 28,144.75	$ 0.00	$ 0.00	$ 28,144.75	0	$ 0.00
JUVENILE COURT	2600	$ 28,144.75	$ 0.00	$ 0.00	$ 28,144.75	0	$ 0.00
FUNC 2800 PUBLIC DEFENDER							
PAYMENTS TO OTHER AGENCIE	57.2000	$ 51,018.00	$ 0.00	$ 0.00	$ 51,018.00	0	$ 0.00
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION							
SALARIES AND WAGES-REGULA	51.1100	$ 154,823.00	$ 0.00	$ 0.00	$ 154,823.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 12,042.00	$ 0.00	$ 0.00	$ 12,042.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 9,630.00	$ 0.00	$ 0.00	$ 9,630.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 2,252.00	$ 0.00	$ 0.00	$ 2,252.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 13,971.00	$ 0.00	$ 0.00	$ 13,971.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 2,603.00	$ 0.00	$ 0.00	$ 2,603.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 13,844.00	$ 0.00	$ 0.00	$ 13,844.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 8,500.00	$ 0.00	$ 0.00	$ 8,500.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 55,000.00	$ 0.00	$ 0.00	$ 55,000.00	0	$ 0.00
ADVERTISING	52.3300	$ 950.00	$ 0.00	$ 0.00	$ 950.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 915.00	$ 0.00	$ 0.00	$ 915.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER	52.3900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 6,500.00	$ 0.00	$ 0.00	$ 6,500.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 120,000.00	$ 0.00	$ 0.00	$ 120,000.00	0	$ 0.00
FOOD	53.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 1,200.00	$ 0.00	$ 0.00	$ 1,200.00	0	$ 0.00
LAW ENFORCEMENT ADMINISTR	3310	$ 402,730.00	$ 0.00	$ 0.00	$ 402,730.00	0	$ 0.00
FUNC 3321 CRIMINAL INVESTIGATION							
SALARIES AND WAGES-REGULA	51.1100	$ 198,200.00	$ 0.00	$ 0.00	$ 198,200.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 34,909.00	$ 0.00	$ 0.00	$ 34,909.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 12,908.00	$ 0.00	$ 0.00	$ 12,908.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 3,019.00	$ 0.00	$ 0.00	$ 3,019.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 27,460.00	$ 0.00	$ 0.00	$ 27,460.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 7,207.00	$ 0.00	$ 0.00	$ 7,207.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 1,100.00	$ 0.00	$ 0.00	$ 1,100.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ADVERTISING	52.3300	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 5,330.00	$ 0.00	$ 0.00	$ 5,330.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER	52.3900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 835.00	$ 0.00	$ 0.00	$ 835.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 1,800.00	$ 0.00	$ 0.00	$ 1,800.00	0	$ 0.00
CRIMINAL INVESTIGATION	3321	$ 319,768.00	$ 0.00	$ 0.00	$ 319,768.00	0	$ 0.00
FUNC 3323 UNIFORM PATROL							
SALARIES AND WAGES-REGULA	51.1100	$ 585,261.00	$ 0.00	$ 0.00	$ 585,261.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 20,000.00	$ 0.00	$ 0.00	$ 20,000.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 84,502.00	$ 0.00	$ 0.00	$ 84,502.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 37,526.00	$ 0.00	$ 0.00	$ 37,526.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 8,776.00	$ 0.00	$ 0.00	$ 8,776.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 68,557.00	$ 0.00	$ 0.00	$ 68,557.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 18,116.00	$ 0.00	$ 0.00	$ 18,116.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 9,938.00	$ 0.00	$ 0.00	$ 9,938.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 53,000.00	$ 0.00	$ 0.00	$ 53,000.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
COMMUNICATIONS	52.3200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND BINDING	52.3400	$ 700.00	$ 0.00	$ 0.00	$ 700.00	0	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 285.00	$ 0.00	$ 0.00	$ 285.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 2,200.00	$ 0.00	$ 0.00	$ 2,200.00	0	$ 0.00
OTHER	52.3900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 9,000.00	$ 0.00	$ 0.00	$ 9,000.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 1,600.00	$ 0.00	$ 0.00	$ 1,600.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
VEHICLES	54.2200	$ 41,600.00	$ 0.00	$ 0.00	$ 41,600.00	0	$ 0.00
OTHER EQUIPMENT	54.2500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
UNIFORM PATROL	3323	$ 947,561.00	$ 0.00	$ 0.00	$ 947,561.00	0	$ 0.00
FUNC 3326 JAIL OPERATIONS							
SALARIES AND WAGES-REGULA	51.1100	$ 666,626.00	$ 0.00	$ 0.00	$ 666,626.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 9,000.00	$ 0.00	$ 0.00	$ 9,000.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 131,182.00	$ 0.00	$ 0.00	$ 131,182.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 41,889.00	$ 0.00	$ 0.00	$ 41,889.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 9,797.00	$ 0.00	$ 0.00	$ 9,797.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 59,369.00	$ 0.00	$ 0.00	$ 59,369.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 20,197.00	$ 0.00	$ 0.00	$ 20,197.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 170,000.00	$ 0.00	$ 0.00	$ 170,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 6,986.00	$ 0.00	$ 0.00	$ 6,986.00	0	$ 0.00
CLEANING SERVICES	52.2100	$ 2,200.00	$ 0.00	$ 0.00	$ 2,200.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 12,000.00	$ 0.00	$ 0.00	$ 12,000.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
INSURANCE OTHER THAN EMPL	52.3100	$ 18,656.00	$ 0.00	$ 0.00	$ 18,656.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER	52.3900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 40,000.00	$ 0.00	$ 0.00	$ 40,000.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 26,500.00	$ 0.00	$ 0.00	$ 26,500.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 27,630.00	$ 0.00	$ 0.00	$ 27,630.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 167,000.00	$ 0.00	$ 0.00	$ 167,000.00	0	$ 0.00
ENERGY-BOTTLED GAS	53.1240	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ENERGY-GASOLINE	53.1270	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FOOD	53.1300	$ 164,513.00	$ 0.00	$ 0.00	$ 164,513.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 9,700.00	$ 0.00	$ 0.00	$ 9,700.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 7,000.00	$ 0.00	$ 0.00	$ 7,000.00	0	$ 0.00
JAIL OPERATIONS	3326	$ 1,590,545.00	$ 0.00	$ 0.00	$ 1,590,545.00	0	$ 0.00
FUNC 3360 COURT SERVICES							
SALARIES AND WAGES-REGULA	51.1100	$ 81,136.00	$ 0.00	$ 0.00	$ 81,136.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 12,042.00	$ 0.00	$ 0.00	$ 12,042.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 7,048.00	$ 0.00	$ 0.00	$ 7,048.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,290.00	$ 0.00	$ 0.00	$ 1,290.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 12,957.00	$ 0.00	$ 0.00	$ 12,957.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 2,758.00	$ 0.00	$ 0.00	$ 2,758.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 1,700.00	$ 0.00	$ 0.00	$ 1,700.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
COMMUNICATIONS	52.3200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER	52.3900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 700.00	$ 0.00	$ 0.00	$ 700.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 600.00	$ 0.00	$ 0.00	$ 600.00	0	$ 0.00
COURT SERVICES	3360	$ 131,231.00	$ 0.00	$ 0.00	$ 131,231.00	0	$ 0.00
FUNC 3500 FIRE							
SALARIES AND WAGES-REGULA	51.1100	$ 231,412.00	$ 0.00	$ 0.00	$ 231,412.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
VOLUNTEER EMPLOYEES	51.1500	$ 45,900.00	$ 0.00	$ 0.00	$ 45,900.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 39,192.00	$ 0.00	$ 0.00	$ 39,192.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 15,240.00	$ 0.00	$ 0.00	$ 15,240.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 3,564.00	$ 0.00	$ 0.00	$ 3,564.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 28,170.00	$ 0.00	$ 0.00	$ 28,170.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 28,000.00	$ 0.00	$ 0.00	$ 28,000.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
INSURANCE OTHER THAN EMPL	52.3100	$ 4,939.00	$ 0.00	$ 0.00	$ 4,939.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00	0	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND BINDING	52.3400	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
OTHER	52.3900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 29,000.00	$ 0.00	$ 0.00	$ 29,000.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 650.00	$ 0.00	$ 0.00	$ 650.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 2,950.00	$ 0.00	$ 0.00	$ 2,950.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 32,000.00	$ 0.00	$ 0.00	$ 32,000.00	0	$ 0.00
ENERGY-BOTTLED GAS	53.1240	$ 21,000.00	$ 0.00	$ 0.00	$ 21,000.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 26,500.00	$ 0.00	$ 0.00	$ 26,500.00	0	$ 0.00
FOOD	53.1300	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 1,800.00	$ 0.00	$ 0.00	$ 1,800.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 40,000.00	$ 0.00	$ 0.00	$ 40,000.00	0	$ 0.00
VEHICLES	54.2200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FIRE	3500	$ 579,317.00	$ 0.00	$ 0.00	$ 579,317.00	0	$ 0.00
FUNC 3600 EMERGENCY MEDICAL SERVICES (EMS)							
TECHNICAL SERVICES	52.1300	$ 287,005.00	$ 0.00	$ 0.00	$ 287,005.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 23,500.00	$ 0.00	$ 0.00	$ 23,500.00	0	$ 0.00
EMERGENCY MEDICAL SERVICE	3600	$ 310,505.00	$ 0.00	$ 0.00	$ 310,505.00	0	$ 0.00
FUNC 3700 CORONER/MEDICAL EXAMINER							
SALARIES AND WAGES-REGULA	51.1100	$ 13,258.00	$ 0.00	$ 0.00	$ 13,258.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 1,014.00	$ 0.00	$ 0.00	$ 1,014.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 186.00	$ 0.00	$ 0.00	$ 186.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 1,057.00	$ 0.00	$ 0.00	$ 1,057.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 375.00	$ 0.00	$ 0.00	$ 375.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
ADVERTISING	52.3300	$ 128.00	$ 0.00	$ 0.00	$ 128.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 1,400.00	$ 0.00	$ 0.00	$ 1,400.00	0	$ 0.00
DUES AND FEES	52.3600	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 900.00	$ 0.00	$ 0.00	$ 900.00	0	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 1,300.00	$ 0.00	$ 0.00	$ 1,300.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CORONER/MEDICAL EXAMINER	3700	$ 23,068.00	$ 0.00	$ 0.00	$ 23,068.00	0	$ 0.00
FUNC 3800 E-911							
SALARIES AND WAGES-REGULA	51.1100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 10,500.00	$ 0.00	$ 0.00	$ 10,500.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 18,000.00	$ 0.00	$ 0.00	$ 18,000.00	0	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER	52.3900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ENERGY-GASOLINE	53.1270	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
E-911	3800	$ 28,500.00	$ 0.00	$ 0.00	$ 28,500.00	0	$ 0.00
FUNC 3910 ANIMAL CONTROL							
SALARIES AND WAGES-REGULA	51.1100	$ 108,598.00	$ 0.00	$ 0.00	$ 108,598.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 17,542.00	$ 0.00	$ 0.00	$ 17,542.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 8,308.00	$ 0.00	$ 0.00	$ 8,308.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,520.00	$ 0.00	$ 0.00	$ 1,520.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 9,649.00	$ 0.00	$ 0.00	$ 9,649.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 4,500.00	$ 0.00	$ 0.00	$ 4,500.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 22,000.00	$ 0.00	$ 0.00	$ 22,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 480.00	$ 0.00	$ 0.00	$ 480.00	0	$ 0.00
CLEANING SERVICES	52.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 1,200.00	$ 0.00	$ 0.00	$ 1,200.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 5,450.00	$ 0.00	$ 0.00	$ 5,450.00	0	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER	52.3900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 16,500.00	$ 0.00	$ 0.00	$ 16,500.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 800.00	$ 0.00	$ 0.00	$ 800.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 6,500.00	$ 0.00	$ 0.00	$ 6,500.00	0	$ 0.00
ENERGY-BOTTLED GAS	53.1240	$ 13,500.00	$ 0.00	$ 0.00	$ 13,500.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ANIMAL CONTROL	3910	$ 218,747.00	$ 0.00	$ 0.00	$ 218,747.00	0	$ 0.00
FUNC 3920 EMERGENCY MANAGEMENT							
SALARIES AND WAGES-REGULA	51.1100	$ 37,531.00	$ 0.00	$ 0.00	$ 37,531.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 2,871.00	$ 0.00	$ 0.00	$ 2,871.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 525.00	$ 0.00	$ 0.00	$ 525.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 5,994.00	$ 0.00	$ 0.00	$ 5,994.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 576.00	$ 0.00	$ 0.00	$ 576.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 2,750.00	$ 0.00	$ 0.00	$ 2,750.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 3,820.00	$ 0.00	$ 0.00	$ 3,820.00	0	$ 0.00
ADVERTISING	52.3300	$ 450.00	$ 0.00	$ 0.00	$ 450.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER	52.3900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 2,040.00	$ 0.00	$ 0.00	$ 2,040.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 1,300.00	$ 0.00	$ 0.00	$ 1,300.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMERGENCY MANAGEMENT	3920	$ 57,907.00	$ 0.00	$ 0.00	$ 57,907.00	0	$ 0.00
FUNC 4200 HIGHWAYS AND STREETS							
SALARIES AND WAGES-REGULA	51.1100	$ 636,451.00	$ 0.00	$ 0.00	$ 636,451.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 4,500.00	$ 0.00	$ 0.00	$ 4,500.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 119,379.00	$ 0.00	$ 0.00	$ 119,379.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 47,707.00	$ 0.00	$ 0.00	$ 47,707.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 8,731.00	$ 0.00	$ 0.00	$ 8,731.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 79,310.00	$ 0.00	$ 0.00	$ 79,310.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 35,000.00	$ 0.00	$ 0.00	$ 35,000.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
CLEANING SERVICES	52.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 65,000.00	$ 0.00	$ 0.00	$ 65,000.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 4,500.00	$ 0.00	$ 0.00	$ 4,500.00	0	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 42,700.00	$ 0.00	$ 0.00	$ 42,700.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
OTHER	52.3900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 56,000.00	$ 0.00	$ 0.00	$ 56,000.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 1,700.00	$ 0.00	$ 0.00	$ 1,700.00	0	$ 0.00
ENERGY-BOTTLED GAS	53.1240	$ 9,000.00	$ 0.00	$ 0.00	$ 9,000.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 115,000.00	$ 0.00	$ 0.00	$ 115,000.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 5,500.00	$ 0.00	$ 0.00	$ 5,500.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 8,000.00	$ 0.00	$ 0.00	$ 8,000.00	0	$ 0.00
HIGHWAYS AND STREETS	4200	$ 1,241,478.00	$ 0.00	$ 0.00	$ 1,241,478.00	0	$ 0.00
FUNC 4900 MAINTENANCE AND SHOP							
SALARIES AND WAGES-REGULA	51.1100	$ 68,460.00	$ 0.00	$ 0.00	$ 68,460.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 12,042.00	$ 0.00	$ 0.00	$ 12,042.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 5,237.00	$ 0.00	$ 0.00	$ 5,237.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 958.00	$ 0.00	$ 0.00	$ 958.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 6,442.00	$ 0.00	$ 0.00	$ 6,442.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 3,663.00	$ 0.00	$ 0.00	$ 3,663.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 12,780.00	$ 0.00	$ 0.00	$ 12,780.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
MAINTENANCE AND SHOP	4900	$ 114,082.00	$ 0.00	$ 0.00	$ 114,082.00	0	$ 0.00
FUNC 5100 HEALTH							
PAYMENTS TO OTHER AGENCIE	57.2000	$ 802,539.00	$ 0.00	$ 0.00	$ 802,539.00	0	$ 0.00
FUNC 5400 WELFARE							
PAYMENTS TO OTHER AGENCIE	57.2000	$ 43,002.00	$ 0.00	$ 0.00	$ 43,002.00	0	$ 0.00
FUNC 5520 SENIOR CITIZENS CENTER							
SALARIES AND WAGES-REGULA	51.1100	$ 132,111.00	$ 0.00	$ 0.00	$ 132,111.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 11,521.00	$ 0.00	$ 0.00	$ 11,521.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 10,107.00	$ 0.00	$ 0.00	$ 10,107.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,850.00	$ 0.00	$ 0.00	$ 1,850.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 17,183.00	$ 0.00	$ 0.00	$ 17,183.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 650.00	$ 0.00	$ 0.00	$ 650.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CLEANING SERVICES	52.2100	$ 710.00	$ 0.00	$ 0.00	$ 710.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 1,800.00	$ 0.00	$ 0.00	$ 1,800.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
ADVERTISING	52.3300	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 450.00	$ 0.00	$ 0.00	$ 450.00	0	$ 0.00
DUES AND FEES	52.3600	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 6,500.00	$ 0.00	$ 0.00	$ 6,500.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 1,150.00	$ 0.00	$ 0.00	$ 1,150.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 850.00	$ 0.00	$ 0.00	$ 850.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 12,000.00	$ 0.00	$ 0.00	$ 12,000.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
ENERGY-GASOLINE	53.1270	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
FOOD	53.1300	$ 55,000.00	$ 0.00	$ 0.00	$ 55,000.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SENIOR CITIZENS CENTER	5520	$ 256,482.00	$ 0.00	$ 0.00	$ 256,482.00	0	$ 0.00
FUNC 5540 TRANSPORTATION SERVICES							
SALARIES AND WAGES-REGULA	51.1100	$ 114,629.00	$ 0.00	$ 0.00	$ 114,629.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 28,020.00	$ 0.00	$ 0.00	$ 28,020.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 8,769.00	$ 0.00	$ 0.00	$ 8,769.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,605.00	$ 0.00	$ 0.00	$ 1,605.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 18,306.00	$ 0.00	$ 0.00	$ 18,306.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 825.00	$ 0.00	$ 0.00	$ 825.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CLEANING SERVICES	52.2100	$ 240.00	$ 0.00	$ 0.00	$ 240.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 8,500.00	$ 0.00	$ 0.00	$ 8,500.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 760.00	$ 0.00	$ 0.00	$ 760.00	0	$ 0.00
ADVERTISING	52.3300	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0	$ 0.00
DUES AND FEES	52.3600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 33,000.00	$ 0.00	$ 0.00	$ 33,000.00	0	$ 0.00
FOOD	53.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
TRANSPORTATION SERVICES	5540	$ 228,454.00	$ 0.00	$ 0.00	$ 228,454.00	0	$ 0.00
FUNC 6110 CULTURE/RECREATION ADMINISTRATION							
SALARIES AND WAGES-REGULA	51.1100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CLEANING SERVICES	52.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 2,300.00	$ 0.00	$ 0.00	$ 2,300.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 11,250.00	$ 0.00	$ 0.00	$ 11,250.00	0	$ 0.00
ADVERTISING	52.3300	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 600.00	$ 0.00	$ 0.00	$ 600.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 1,800.00	$ 0.00	$ 0.00	$ 1,800.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 6,300.00	$ 0.00	$ 0.00	$ 6,300.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FOOD	53.1300	$ 850.00	$ 0.00	$ 0.00	$ 850.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SUPPLIES/INV PURCHASED FO	53.1510	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SUPPLIES/INV PURCHASED FO	53.1590	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CULTURE/RECREATION ADMINI	6110	$ 30,500.00	$ 0.00	$ 0.00	$ 30,500.00	0	$ 0.00
FUNC 6120 PARTICIPANT RECREATION							
SALARIES AND WAGES-REGULA	51.1100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CLEANING SERVICES	52.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 23,350.00	$ 0.00	$ 0.00	$ 23,350.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 27,000.00	$ 0.00	$ 0.00	$ 27,000.00	0	$ 0.00
FOOD	53.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SUPPLIES/INV PURCHASED FO	53.1510	$ 600.00	$ 0.00	$ 0.00	$ 600.00	0	$ 0.00
SUPPLIES/INV PURCHASED FO	53.1590	$ 550.00	$ 0.00	$ 0.00	$ 550.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PARTICIPANT RECREATION	6120	$ 53,500.00	$ 0.00	$ 0.00	$ 53,500.00	0	$ 0.00
FUNC 6123 PLAYGROUNDS							
GENERAL SUPPLIES AND MATE	53.1100	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
FUNC 6124 SWIMMING POOLS							
SALARIES AND WAGES-REGULA	51.1100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CLEANING SERVICES	52.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 800.00	$ 0.00	$ 0.00	$ 800.00	0	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 25,000.00	$ 0.00	$ 0.00	$ 25,000.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 3,100.00	$ 0.00	$ 0.00	$ 3,100.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 53,000.00	$ 0.00	$ 0.00	$ 53,000.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
ENERGY-BOTTLED GAS	53.1240	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FOOD	53.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SUPPLIES/INV PURCHASED FO	53.1510	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
SUPPLIES/INV PURCHASED FO	53.1590	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SWIMMING POOLS	6124	$ 100,400.00	$ 0.00	$ 0.00	$ 100,400.00	0	$ 0.00
FUNC 6125 ADULT PARTICIPANT RECREATION							
CONTRACT LABOR	52.3850	$ 7,750.00	$ 0.00	$ 0.00	$ 7,750.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
ADULT PARTICIPANT RECREAT	6125	$ 8,250.00	$ 0.00	$ 0.00	$ 8,250.00	0	$ 0.00
FUNC 6130 SPORTS FACILITIES							
REPAIRS AND MAINTENANCE	52.2200	$ 14,500.00	$ 0.00	$ 0.00	$ 14,500.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 3,150.00	$ 0.00	$ 0.00	$ 3,150.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0	$ 0.00
SPORTS FACILITIES	6130	$ 18,400.00	$ 0.00	$ 0.00	$ 18,400.00	0	$ 0.00
FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER							
GENERAL SUPPLIES AND MATE	53.1100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 1,400.00	$ 0.00	$ 0.00	$ 1,400.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
SPECIAL RECREATIONAL FACI	6180	$ 3,400.00	$ 0.00	$ 0.00	$ 3,400.00	0	$ 0.00
FUNC 6190 SPECIAL FACILITIES AND ACTIVITIES							
CONTRACT LABOR	52.3850	$ 27,000.00	$ 0.00	$ 0.00	$ 27,000.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SPECIAL FACILITIES AND AC	6190	$ 29,000.00	$ 0.00	$ 0.00	$ 29,000.00	0	$ 0.00
FUNC 6191 SPECIAL EVENTS							
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 1,700.00	$ 0.00	$ 0.00	$ 1,700.00	0	$ 0.00
FOOD	53.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SPECIAL EVENTS	6191	$ 1,700.00	$ 0.00	$ 0.00	$ 1,700.00	0	$ 0.00
FUNC 6200 PARKS							
SALARIES AND WAGES-REGULA	51.1100	$ 296,547.00	$ 0.00	$ 0.00	$ 296,547.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 21,000.00	$ 0.00	$ 0.00	$ 21,000.00	0	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 45,561.00	$ 0.00	$ 0.00	$ 45,561.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 22,186.00	$ 0.00	$ 0.00	$ 22,186.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 4,060.00	$ 0.00	$ 0.00	$ 4,060.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 33,346.00	$ 0.00	$ 0.00	$ 33,346.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CLEANING SERVICES	52.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 5,500.00	$ 0.00	$ 0.00	$ 5,500.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 2,200.00	$ 0.00	$ 0.00	$ 2,200.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 30,700.00	$ 0.00	$ 0.00	$ 30,700.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FOOD	53.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SUPPLIES/INV PURCHASED FO	53.1510	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SUPPLIES/INV PURCHASED FO	53.1590	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PARKS	6200	$ 490,600.00	$ 0.00	$ 0.00	$ 490,600.00	0	$ 0.00
FUNC 6500 LIBRARIES							
INTERGOVERNMENTAL	57.1000	$ 158,365.00	$ 0.00	$ 0.00	$ 158,365.00	0	$ 0.00
FUNC 7130 AGRICULTURAL RESOURCES							
PROFESSIONAL SERVICES	52.1200	$ 74,239.00	$ 0.00	$ 0.00	$ 74,239.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 1,400.00	$ 0.00	$ 0.00	$ 1,400.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 3,070.00	$ 0.00	$ 0.00	$ 3,070.00	0	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 1,800.00	$ 0.00	$ 0.00	$ 1,800.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
AGRICULTURAL RESOURCES	7130	$ 81,909.00	$ 0.00	$ 0.00	$ 81,909.00	0	$ 0.00
FUNC 7131 SOIL CONSERVATION							
SALARIES AND WAGES-TEMPOR	51.1200	$ 16,151.00	$ 0.00	$ 0.00	$ 16,151.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 1,236.00	$ 0.00	$ 0.00	$ 1,236.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 226.00	$ 0.00	$ 0.00	$ 226.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 175.00	$ 0.00	$ 0.00	$ 175.00	0	$ 0.00
SOIL CONSERVATION	7131	$ 17,788.00	$ 0.00	$ 0.00	$ 17,788.00	0	$ 0.00
FUNC 7140 FOREST RESOURCES							
PAYMENTS TO OTHER AGENCIE	57.2000	$ 32,265.00	$ 0.00	$ 0.00	$ 32,265.00	0	$ 0.00
FUNC 7200 PROTECTIVE INSPECTION							
SALARIES AND WAGES-REGULA	51.1100	$ 123,185.00	$ 0.00	$ 0.00	$ 123,185.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 17,542.00	$ 0.00	$ 0.00	$ 17,542.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 9,424.00	$ 0.00	$ 0.00	$ 9,424.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,725.00	$ 0.00	$ 0.00	$ 1,725.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 19,672.00	$ 0.00	$ 0.00	$ 19,672.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 2,450.00	$ 0.00	$ 0.00	$ 2,450.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 4,826.00	$ 0.00	$ 0.00	$ 4,826.00	0	$ 0.00
ADVERTISING	52.3300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND BINDING	52.3400	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
TRAVEL	52.3500	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0	$ 0.00
DUES AND FEES	52.3600	$ 1,650.00	$ 0.00	$ 0.00	$ 1,650.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
EDUCATION AND TRAINING	52.3700	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 4,200.00	$ 0.00	$ 0.00	$ 4,200.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 3,100.00	$ 0.00	$ 0.00	$ 3,100.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0	$ 0.00
PROTECTIVE INSPECTION	7200	$ 192,474.00	$ 0.00	$ 0.00	$ 192,474.00	0	$ 0.00
FUNC 7400 PLANNING AND ZONING							
SALARIES AND WAGES-REGULA	51.1100	$ 86,145.00	$ 0.00	$ 0.00	$ 86,145.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 17,020.00	$ 0.00	$ 0.00	$ 17,020.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 6,590.00	$ 0.00	$ 0.00	$ 6,590.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,206.00	$ 0.00	$ 0.00	$ 1,206.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 10,103.00	$ 0.00	$ 0.00	$ 10,103.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 1,225.00	$ 0.00	$ 0.00	$ 1,225.00	0	$ 0.00
OFFICIAL/ADMINISTRATIVE S	52.1100	$ 15,419.00	$ 0.00	$ 0.00	$ 15,419.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 7,500.00	$ 0.00	$ 0.00	$ 7,500.00	0	$ 0.00
ADVERTISING	52.3300	$ 1,150.00	$ 0.00	$ 0.00	$ 1,150.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 1,575.00	$ 0.00	$ 0.00	$ 1,575.00	0	$ 0.00
TRAVEL	52.3500	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
DUES AND FEES	52.3600	$ 600.00	$ 0.00	$ 0.00	$ 600.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 1,300.00	$ 0.00	$ 0.00	$ 1,300.00	0	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER	52.3900	$ 2,400.00	$ 0.00	$ 0.00	$ 2,400.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 4,200.00	$ 0.00	$ 0.00	$ 4,200.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 3,500.00	$ 0.00	$ 0.00	$ 3,500.00	0	$ 0.00
FOOD	53.1300	$ 900.00	$ 0.00	$ 0.00	$ 900.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0	$ 0.00
PLANNING AND ZONING	7400	$ 165,333.00	$ 0.00	$ 0.00	$ 165,333.00	0	$ 0.00
FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE							
PAYMENTS TO OTHER AGENCIE	57.2000	$ 44,258.00	$ 0.00	$ 0.00	$ 44,258.00	0	$ 0.00
FUNC 7600 ECONOMIC OPPORTUNITY							
PAYMENTS TO OTHER AGENCIE	57.2000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FUNC 8000 DEBT SERVICE							
DUES AND FEES	52.3600	$ 575.00	$ 0.00	$ 0.00	$ 575.00	0	$ 0.00
DEBT SERVICE - PRINCIPAL	58.1000	$ 161,216.00	$ 0.00	$ 0.00	$ 161,216.00	0	$ 0.00
DEBT SERVICE - INTEREST	58.2000	$ 47,685.00	$ 0.00	$ 0.00	$ 47,685.00	0	$ 0.00
DEBT SERVICE	8000	$ 209,476.00	$ 0.00	$ 0.00	$ 209,476.00	0	$ 0.00
FUNC 9000 OTHER FINANCING USES							
TRANSFERS OUT TO OTHER FU	61.1000	$ 605,399.00	$ 0.00	$ 0.00	$ 605,399.00	0	$ 0.00
GENERAL FUND	100	$ 13,893,819.19	$ 0.00	$ 0.00	$ 13,893,819.19	0	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
		Revenue	Expenditures	Changes in Fund Balance			
FD 100 GENERAL FUND		MTD $ 0.00	- $ 0.00	= $ 0.00			
FD 100 GENERAL FUND		YTD $ 0.00	- $ 0.00	= $ 0.00			
FD 205 LAW LIBRARY FUND							
FUNC 2750 LAW LIBRARY							
FINES AND FORFEITURES-SUP	35.1110	$ 5,300.00	$ 0.00	$ 0.00	$ 5,300.00	0	$ 0.00
FINES AND FORFEITURE-STAT	35.1120	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FINES AND FORFEITURES-MAG	35.1130	$ 5,200.00	$ 0.00	$ 0.00	$ 5,200.00	0	$ 0.00
FINES AND FORFEITURE-PROB	35.1150	$ 18,000.00	$ 0.00	$ 0.00	$ 18,000.00	0	$ 0.00
FINES AND FORFEITURES-MUN	35.1170	$ 9,500.00	$ 0.00	$ 0.00	$ 9,500.00	0	$ 0.00
LAW LIBRARY	2750	$ 38,000.00	$ 0.00	$ 0.00	$ 38,000.00	0	$ 0.00
LAW LIBRARY FUND	205	$ 38,000.00	$ 0.00	$ 0.00	$ 38,000.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FD 205 LAW LIBRARY FUND							
FUNC 2750 LAW LIBRARY							
TECHNICAL SERVICES	52.1300	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 1,100.00	$ 0.00	$ 0.00	$ 1,100.00	0	$ 0.00
RENTAL OF LAND AND BUILDI	52.2310	$ 1,440.00	$ 0.00	$ 0.00	$ 1,440.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 1,300.00	$ 0.00	$ 0.00	$ 1,300.00	0	$ 0.00
DUES AND FEES	52.3600	$ 230.00	$ 0.00	$ 0.00	$ 230.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 35,930.00	$ 0.00	$ 0.00	$ 35,930.00	0	$ 0.00
LAW LIBRARY	2750	$ 43,000.00	$ 0.00	$ 0.00	$ 43,000.00	0	$ 0.00
LAW LIBRARY FUND	205	$ 43,000.00	$ 0.00	$ 0.00	$ 43,000.00	0	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
		Revenue	Expenditures	Changes in Fund Balance			
FD 205 LAW LIBRARY FUND	MTD	$ 0.00	- $ 0.00	= $ 0.00			
FD 205 LAW LIBRARY FUND	YTD	$ 0.00	- $ 0.00	= $ 0.00			
FD 210 CONFISCATED ASSETS FUND							
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION							
INTERGOVERNMENTAL REVENUE	33.0000	$ 7,700.00	$ 0.00	$ 0.00	$ 7,700.00	0	$ 0.00
SPECIAL POLICE SERVICES	34.2100	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
FINES AND FORFEITURES-SUP	35.1110	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONFISCATION	35.1300	$ 100,000.00	$ 0.00	$ 0.00	$ 100,000.00	0	$ 0.00
INTEREST REVENUES	36.1000	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
CONTRIBUTIONS AND DONATIO	37.1000	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
MISCELLANEOUS REVENUE-OTH	38.9000	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
PROCEEDS OF CAPITAL ASSET	39.2000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
LAW ENFORCEMENT ADMINISTR	3310	$ 117,200.00	$ 0.00	$ 0.00	$ 117,200.00	0	$ 0.00
CONFISCATED ASSETS FUND	210	$ 117,200.00	$ 0.00	$ 0.00	$ 117,200.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FD 210 CONFISCATED ASSETS FUND							
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION							
GENERAL SUPPLIES AND MATE	53.1100	$ 135,000.00	$ 0.00	$ 0.00	$ 135,000.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER EQUIPMENT	54.2500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
LAW ENFORCEMENT ADMINISTR	3310	$ 135,000.00	$ 0.00	$ 0.00	$ 135,000.00	0	$ 0.00
CONFISCATED ASSETS FUND	210	$ 135,000.00	$ 0.00	$ 0.00	$ 135,000.00	0	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
		Revenue	Expenditures	Changes in Fund Balance			
FD 210 CONFISCATED ASSETS FUND	MTD	$ 0.00	- $ 0.00	= $ 0.00			
FD 210 CONFISCATED ASSETS FUND	YTD	$ 0.00	- $ 0.00	= $ 0.00			
FD 215 EMERGENCY 911 TELEPHONE FUND							
FUNC 3800 E-911							
LOCAL GOVERNMENT UNIT GRA	33.6000	$ 211,571.00	$ 0.00	$ 0.00	$ 211,571.00	0	$ 0.00
E911 CHARGES	34.2500	$ 351,500.00	$ 0.00	$ 0.00	$ 351,500.00	0	$ 0.00
INTEREST REVENUES	36.1000	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
E-911	3800	$ 563,571.00	$ 0.00	$ 0.00	$ 563,571.00	0	$ 0.00
EMERGENCY 911 TELEPHONE F	215	$ 563,571.00	$ 0.00	$ 0.00	$ 563,571.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FD 215 EMERGENCY 911 TELEPHONE FUND							
FUNC 3800 E-911							
SALARIES AND WAGES-REGULA	51.1100	$ 261,238.00	$ 0.00	$ 0.00	$ 261,238.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 26,000.00	$ 0.00	$ 0.00	$ 26,000.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 23,563.00	$ 0.00	$ 0.00	$ 23,563.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 18,429.00	$ 0.00	$ 0.00	$ 18,429.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 4,310.00	$ 0.00	$ 0.00	$ 4,310.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 23,563.00	$ 0.00	$ 0.00	$ 23,563.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 1,600.00	$ 0.00	$ 0.00	$ 1,600.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TECHNICAL SERVICES	52.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 35,848.00	$ 0.00	$ 0.00	$ 35,848.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 45,376.00	$ 0.00	$ 0.00	$ 45,376.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 163,600.00	$ 0.00	$ 0.00	$ 163,600.00	0	$ 0.00
ADVERTISING	52.3300	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
DUES AND FEES	52.3600	$ 282.00	$ 0.00	$ 0.00	$ 282.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 700.00	$ 0.00	$ 0.00	$ 700.00	0	$ 0.00
CONTRACT LABOR	52.3850	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 1,395.00	$ 0.00	$ 0.00	$ 1,395.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 730.00	$ 0.00	$ 0.00	$ 730.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 7,500.00	$ 0.00	$ 0.00	$ 7,500.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 800.00	$ 0.00	$ 0.00	$ 800.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRANSFERS OUT TO OTHER FU	61.1000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
E-911	3800	$ 631,934.00	$ 0.00	$ 0.00	$ 631,934.00	0	$ 0.00
EMERGENCY 911 TELEPHONE F	215	$ 631,934.00	$ 0.00	$ 0.00	$ 631,934.00	0	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
		Revenue	Expenditures	Changes in Fund Balance			
FD 215 EMERGENCY 911 TELEPHONE F MTD		$ 0.00	- $ 0.00	= $ 0.00			
FD 215 EMERGENCY 911 TELEPHONE F YTD		$ 0.00	- $ 0.00	= $ 0.00			
FD 275 HOTEL/MOTEL TAX FUND							
FUNC 1515 TREASURY							
HOTEL/MOTEL	31.4100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE							
HOTEL/MOTEL	31.4100	$ 35,000.00	$ 0.00	$ 0.00	$ 35,000.00	0	$ 0.00
HOTEL/MOTEL TAX FUND	275	$ 35,000.00	$ 0.00	$ 0.00	$ 35,000.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FD 275 HOTEL/MOTEL TAX FUND							
FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE							
PAYMENTS TO OTHER AGENCIE	57.2000	$ 21,000.00	$ 0.00	$ 0.00	$ 21,000.00	0	$ 0.00
TRANSFERS OUT TO OTHER FU	61.1000	$ 14,000.00	$ 0.00	$ 0.00	$ 14,000.00	0	$ 0.00
ECONOMIC DEVELOPMENT AND	7500	$ 35,000.00	$ 0.00	$ 0.00	$ 35,000.00	0	$ 0.00
HOTEL/MOTEL TAX FUND	275	$ 35,000.00	$ 0.00	$ 0.00	$ 35,000.00	0	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
		Revenue	Expenditures	Changes in Fund Balance			
FD 275 HOTEL/MOTEL TAX FUND	MTD $	0.00	- $ 0.00	= $ 0.00			
FD 275 HOTEL/MOTEL TAX FUND	YTD $	0.00	- $ 0.00	= $ 0.00			
FD 285 SPECIAL REVENUE FUND							
FUNC 2600 JUVENILE COURT							
FINES AND FORFEITURES-SUP	35.1110	$ 5,300.00	$ 0.00	$ 0.00	$ 5,300.00	0	$ 0.00
INTEREST REVENUES	36.1000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
JUVENILE COURT	2600	$ 5,300.00	$ 0.00	$ 0.00	$ 5,300.00	0	$ 0.00
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION							
FINES AND FORFEITURES-SUP	35.1110	$ 12,700.00	$ 0.00	$ 0.00	$ 12,700.00	0	$ 0.00
FINES AND FORFEITURES-MAG	35.1130	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
FINES AND FORFEITURE-PROB	35.1150	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
FINES AND FORFEITURES-MUN	35.1170	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
FINES AND FORFEITURES-OTH	35.1900	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
INTEREST REVENUES	36.1000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
LAW ENFORCEMENT ADMINISTR	3310	$ 22,700.00	$ 0.00	$ 0.00	$ 22,700.00	0	$ 0.00
FUNC 3326 JAIL OPERATIONS							
FINES AND FORFEITURES-SUP	35.1110	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
FINES AND FORFEITURES-MAG	35.1130	$ 1,200.00	$ 0.00	$ 0.00	$ 1,200.00	0	$ 0.00
FINES AND FORFEITURE-PROB	35.1150	$ 50,100.00	$ 0.00	$ 0.00	$ 50,100.00	0	$ 0.00
FINES AND FORFEITURES-OTH	35.1900	$ 700.00	$ 0.00	$ 0.00	$ 700.00	0	$ 0.00
INTEREST REVENUES	36.1000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
JAIL OPERATIONS	3326	$ 62,000.00	$ 0.00	$ 0.00	$ 62,000.00	0	$ 0.00
SPECIAL REVENUE FUND	285	$ 90,000.00	$ 0.00	$ 0.00	$ 90,000.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FD 285 SPECIAL REVENUE FUND							
FUNC 2600 JUVENILE COURT							
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 5,300.00	$ 0.00	$ 0.00	$ 5,300.00	0	$ 0.00
JUVENILE COURT	2600	$ 5,300.00	$ 0.00	$ 0.00	$ 5,300.00	0	$ 0.00
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION							
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 22,700.00	$ 0.00	$ 0.00	$ 22,700.00	0	$ 0.00
TRANSFERS OUT TO OTHER FU	61.1000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
LAW ENFORCEMENT ADMINISTR	3310	$ 22,700.00	$ 0.00	$ 0.00	$ 22,700.00	0	$ 0.00
FUNC 3326 JAIL OPERATIONS							
GENERAL SUPPLIES AND MATE	53.1100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRANSFERS OUT TO OTHER FU	61.1000	$ 62,000.00	$ 0.00	$ 0.00	$ 62,000.00	0	$ 0.00
JAIL OPERATIONS	3326	$ 62,000.00	$ 0.00	$ 0.00	$ 62,000.00	0	$ 0.00
SPECIAL REVENUE FUND	285	$ 90,000.00	$ 0.00	$ 0.00	$ 90,000.00	0	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
		Revenue	Expenditures	Changes in Fund Balance			
FD 285 SPECIAL REVENUE FUND	MTD $	0.00	- $ 0.00	= $ 0.00			
FD 285 SPECIAL REVENUE FUND	YTD $	0.00	- $ 0.00	= $ 0.00			
FD 320 SPECIAL PURPOSE LOCAL OPTION SALES TAX							
FUNC 1515 TREASURY							
SPECIAL PURPOSE LOCAL OPT	31.3200	$ 3,019,850.00	$ 0.00	$ 0.00	$ 3,019,850.00	0	$ 0.00
LOCAL GOVERNMENT UNIT GRA	33.6000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
INTEREST REVENUES	36.1000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TREASURY	1515	$ 3,019,850.00	$ 0.00	$ 0.00	$ 3,019,850.00	0	$ 0.00
SPECIAL PURPOSE LOCAL OPT	320	$ 3,019,850.00	$ 0.00	$ 0.00	$ 3,019,850.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FD 320 SPECIAL PURPOSE LOCAL OPTION SALES TAX							
FUNC 4200 HIGHWAYS AND STREETS							
INFRASTRUCTURE	54.1400	$ 655,262.00	$ 0.00	$ 0.00	$ 655,262.00	0	$ 0.00
FUNC 4960 INTERGOVERNMENTAL PAYMENTS OF SPLOST							
INTERGOVERNMENTAL	57.1000	$ 238,925.10	$ 0.00	$ 0.00	$ 238,925.10	0	$ 0.00
FUNC 6500 LIBRARIES							
INTERGOVERNMENTAL	57.1000	$ 300,000.00	$ 0.00	$ 0.00	$ 300,000.00	0	$ 0.00
FUNC 9000 OTHER FINANCING USES							
TRANSFERS OUT TO OTHER FU	61.1000	$ 1,825,663.00	$ 0.00	$ 0.00	$ 1,825,663.00	0	$ 0.00
SPECIAL PURPOSE LOCAL OPT 320		$ 3,019,850.10	$ 0.00	$ 0.00	$ 3,019,850.10	0	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
		Revenue	Expenditures	Changes in Fund Balance			
FD 320 SPECIAL PURPOSE LOCAL OPT MTD		$ 0.00	- $ 0.00	= $ 0.00			
FD 320 SPECIAL PURPOSE LOCAL OPT YTD		$ 0.00	- $ 0.00	= $ 0.00			
FD 430 DEBT SERVICE-SPECIAL PURPOSE LOCAL OPTION SALES TA							
FUNC 8000 DEBT SERVICE							
TRANSFER IN	39.1200	$ 1,825,663.00	$ 0.00	$ 0.00	$ 1,825,663.00	0 $	0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FD 430 DEBT SERVICE-SPECIAL PURPOSE LOCAL OPTION SALES TA							
FUNC 8000 DEBT SERVICE							
DUES AND FEES	52.3600	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
DEBT SERVICE - PRINCIPAL	58.1000	$ 1,045,000.00	$ 0.00	$ 0.00	$ 1,045,000.00	0	$ 0.00
DEBT SERVICE - INTEREST	58.2000	$ 778,162.50	$ 0.00	$ 0.00	$ 778,162.50	0	$ 0.00
DEBT SERVICE	8000	$ 1,825,662.50	$ 0.00	$ 0.00	$ 1,825,662.50	0	$ 0.00
DEBT SERVICE-SPECIAL PURP	430	$ 1,825,662.50	$ 0.00	$ 0.00	$ 1,825,662.50	0	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
		Revenue	Expenditures	Changes in Fund Balance			
FD 430 DEBT SERVICE-SPECIAL PURP MTD		$ 0.00	- $ 0.00	= $ 0.00			
FD 430 DEBT SERVICE-SPECIAL PURP YTD		$ 0.00	- $ 0.00	= $ 0.00			
FD 540 SOLID WASTE FUND							
FUNC 4510 SOLID WASTE AND RECYCLING ADMINISTRATION							
REFUSE COLLECTION CHARGES	34.4110	$ 220,000.00	$ 0.00	$ 0.00	$ 220,000.00	0	$ 0.00
SALE OF WASTE AND SLUDGE	34.4120	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALE OF RECYCLED MATERIAL	34.4130	$ 25,000.00	$ 0.00	$ 0.00	$ 25,000.00	0	$ 0.00
LANDFILL USE FEES	34.4150	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SOLID WASTE RECYCLING FEE	34.4160	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SANITATION-OTHER CHARGES	34.4190	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
BAD CHECK FEES	34.9300	$ 50.00	$ 0.00	$ 0.00	$ 50.00	0	$ 0.00
INTEREST REVENUES	36.1000	$ 350.00	$ 0.00	$ 0.00	$ 350.00	0	$ 0.00
TRANSFER IN	39.1200	$ 605,399.00	$ 0.00	$ 0.00	$ 605,399.00	0	$ 0.00
SOLID WASTE AND RECYCLING	4510	$ 850,799.00	$ 0.00	$ 0.00	$ 850,799.00	0	$ 0.00
SOLID WASTE FUND	540	$ 850,799.00	$ 0.00	$ 0.00	$ 850,799.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FD 540 SOLID WASTE FUND							
FUNC 4510 SOLID WASTE AND RECYCLING ADMINISTRATION							
SALARIES AND WAGES-REGULA	51.1100	$ 201,065.00	$ 0.00	$ 0.00	$ 201,065.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 15,764.00	$ 0.00	$ 0.00	$ 15,764.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 2,885.00	$ 0.00	$ 0.00	$ 2,885.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 28,591.00	$ 0.00	$ 0.00	$ 28,591.00	0	$ 0.00
EMPLOYEE BENEFITS-UNEMPLO	51.2600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 8,000.00	$ 0.00	$ 0.00	$ 8,000.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 15,500.00	$ 0.00	$ 0.00	$ 15,500.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 17,644.00	$ 0.00	$ 0.00	$ 17,644.00	0	$ 0.00
RENTAL OF LAND AND BUILDI	52.2310	$ 2,600.00	$ 0.00	$ 0.00	$ 2,600.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COMMUNICATIONS	52.3200	$ 3,200.00	$ 0.00	$ 0.00	$ 3,200.00	0	$ 0.00
ADVERTISING	52.3300	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TRAVEL	52.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
DUES AND FEES	52.3600	$ 480,200.00	$ 0.00	$ 0.00	$ 480,200.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONTRACT LABOR	52.3850	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 16,000.00	$ 0.00	$ 0.00	$ 16,000.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 9,500.00	$ 0.00	$ 0.00	$ 9,500.00	0	$ 0.00
ENERGY-BOTTLED GAS	53.1240	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ENERGY-GASOLINE	53.1270	$ 35,000.00	$ 0.00	$ 0.00	$ 35,000.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SMALL EQUIPMENT	53.1600	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER SUPPLIES	53.1700	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
SOLID WASTE AND RECYCLING	4510	$ 850,799.00	$ 0.00	$ 0.00	$ 850,799.00	0	$ 0.00
SOLID WASTE FUND	540	$ 850,799.00	$ 0.00	$ 0.00	$ 850,799.00	0	$ 0.00