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
INTEREST REVENUES	36.1000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FINANCIAL ADMINISTRATION	1510	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FUNC 1515 TREASURY							
REAL PROPERTY-CURRENT YEA	31.1100	$ 5,751,000.00	$ 0.00	$ 0.00	$ 5,751,000.00	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	$ 12,000.00	$ 0.00	$ 0.00	$ 12,000.00	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	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
MOTOR VEHICLE	31.1310	$ 475,000.00	$ 0.00	$ 0.00	$ 475,000.00	0	$ 0.00
MOBILE HOME	31.1320	$ 31,000.00	$ 0.00	$ 0.00	$ 31,000.00	0	$ 0.00
INTANGIBLES (REGULAR AND	31.1340	$ 80,000.00	$ 0.00	$ 0.00	$ 80,000.00	0	$ 0.00
RAILROAD EQUIPMENT	31.1350	$ 17,000.00	$ 0.00	$ 0.00	$ 17,000.00	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	$ 20,000.00	$ 0.00	$ 0.00	$ 20,000.00	0	$ 0.00
	31.1700	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TELEVISION CABLE FRANCHIS	31.1750	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
LOCAL OPTION SALES AND US	31.3100	$ 2,765,000.00	$ 0.00	$ 0.00	$ 2,765,000.00	0	$ 0.00
ALCOHOLIC BEVERAGE EXCISE	31.4200	$ 40,000.00	$ 0.00	$ 0.00	$ 40,000.00	0	$ 0.00
LOCAL OPTION MIXED DRINK	31.4300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
BUSINESS AND OCCUPATION T	31.6100	$ 25,000.00	$ 0.00	$ 0.00	$ 25,000.00	0	$ 0.00
INSURANCE PREMIUM TAXES	31.6200	$ 562,000.00	$ 0.00	$ 0.00	$ 562,000.00	0	$ 0.00
FINANCIAL INSTITUTIONS TA	31.6300	$ 23,000.00	$ 0.00	$ 0.00	$ 23,000.00	0	$ 0.00
PENALTIES & INTEREST ON D	31.9000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PEN & INT-REAL PROPERTY	31.9110	$ 100,000.00	$ 0.00	$ 0.00	$ 100,000.00	0	$ 0.00
PEN & INT PERSONAL PROPER	31.9120	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
PEN & INT FI FA	31.9500	$ 12,000.00	$ 0.00	$ 0.00	$ 12,000.00	0	$ 0.00
BUSINESS LICENSES-ALCOHOL	32.1100	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	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 GRANTS	33.1000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FEDERAL GOVERNMENT PAYMEN	33.3000	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
STATE GRANTS OPERATING CA	33.4100	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
STATE GOVERNMENT PAYMENTS	33.5000	$ 420,000.00	$ 0.00	$ 0.00	$ 420,000.00	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	$ 500.00	$ 0.00	$ 0.00	$ 500.00	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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 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	$ 350,000.00	$ 0.00	$ 0.00	$ 350,000.00	0	$ 0.00
MAIL FEES	34.1942	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
CHARGES FOR SVCS-STREETS	34.3000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
BAD CHECK FEES	34.9300	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
BONDS	35.1200	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
FINES AND FORFEITURES-OTH	35.1900	$ 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
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
CONTRIBUTIONS AND DONATIO	37.1000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
RENTS AND ROYALTIES	38.1000	$ 82,000.00	$ 0.00	$ 0.00	$ 82,000.00	0	$ 0.00
REIMBURSEMENT FOR DAMAGED	38.3000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
MISCELLANEOUS REVENUE-OTH	38.9000	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00	0	$ 0.00
TRANSFERS IN	39.1200	$ 80,000.00	$ 0.00	$ 0.00	$ 80,000.00	0	$ 0.00
PROCEEDS OF CAPITAL ASSET	39.2000	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00	0	$ 0.00
	39.2100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PROCEEDS OF GENERAL LONG-	39.3000	$ 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
TREASURY	1515	$ 11,091,500.00	$ 0.00	$ 0.00	$ 11,091,500.00	0	$ 0.00
FUNC 1535 MIS							
SALE OF MAPS AND PUBLICAT	34.1930	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FUNC 1550 TAX ASSESSOR							
PRINTING AND DUPLICATING	34.1400	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SALE OF MAPS AND PUBLICAT	34.1930	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0	$ 0.00
OTHER CHARGES FOR SERVICE	34.9900	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
TAX ASSESSOR	1550	$ 5,100.00	$ 0.00	$ 0.00	$ 5,100.00	0	$ 0.00
FUNC 1580 RECORDS MANAGEMENT							
PRINTING AND DUPLICATING	34.1400	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
CONTRIBUTIONS AND DONATIO	37.1000	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
RECORDS MANAGEMENT	1580	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	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	$ 30,000.00	$ 0.00	$ 0.00	$ 30,000.00	0	$ 0.00
OTHER COURT COSTS, FEES &	34.1190	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
RECORDING OF LEGAL INSTRU	34.1200	$ 60,000.00	$ 0.00	$ 0.00	$ 60,000.00	0	$ 0.00
PRINTING AND DUPLICATING	34.1400	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00	0	$ 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	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
PUBLIC SAFETY-OTHER FEES	34.2900	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
FINES AND FORFEITURES-SUP	35.1110	$ 90,000.00	$ 0.00	$ 0.00	$ 90,000.00	0	$ 0.00
CLERK OF SUPERIOR COURT	2180	$ 217,000.00	$ 0.00	$ 0.00	$ 217,000.00	0	$ 0.00
FUNC 2400 MAGISTRATE COURT							
COURT COSTS, FEES, AND CH	34.1100	$ 25,000.00	$ 0.00	$ 0.00	$ 25,000.00	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	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
PUBLIC SAFETY-OTHER FEES	34.2900	$ 32,000.00	$ 0.00	$ 0.00	$ 32,000.00	0	$ 0.00
BAD CHECK FEES	34.9300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FINES AND FORFEITURES-MAG	35.1130	$ 14,000.00	$ 0.00	$ 0.00	$ 14,000.00	0	$ 0.00
BONDS	35.1200	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
MAGISTRATE COURT	2400	$ 75,500.00	$ 0.00	$ 0.00	$ 75,500.00	0	$ 0.00
FUNC 2450 PROBATE COURT							
MARRIAGE LICENSES	32.2400	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
PISTOL PERMIT	32.2910	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
COURT COSTS, FEES, AND CH	34.1100	$ 50,000.00	$ 0.00	$ 0.00	$ 50,000.00	0	$ 0.00
OTHER COURT COSTS, FEES &	34.1190	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
PRINTING AND DUPLICATING	34.1400	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
ESTATE ADMIN	34.1945	$ 12,000.00	$ 0.00	$ 0.00	$ 12,000.00	0	$ 0.00
GUARDIANSHIP	34.1946	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
FINES AND FORFEITURE-PROB	35.1150	$ 365,000.00	$ 0.00	$ 0.00	$ 365,000.00	0	$ 0.00
MISCELLANEOUS REVENUE-OTH	38.9000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PROBATE COURT	2450	$ 452,500.00	$ 0.00	$ 0.00	$ 452,500.00	0	$ 0.00
FUNC 2600 JUVENILE COURT							
FEDERAL GOVERNMENT GRANTS	33.1000	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION							
LOCAL GOVERNMENT UNIT GRA	33.6000	$ 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
OTHER COURT COSTS, FEES &	34.1190	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PRINTING AND DUPLICATING	34.1400	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
SPECIAL POLICE SERVICES	34.2100	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
FINGERPRINTING FEES	34.2310	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
PUBLIC SAFETY-OTHER FEES	34.2900	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
BACKGROUND CHECK FEES	34.6400	$ 3,500.00	$ 0.00	$ 0.00	$ 3,500.00	0	$ 0.00
OTHER CHARGES FOR SERVICE	34.9900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
MISCELLANEOUS REVENUE-OTH	38.9000	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0	$ 0.00
	39.3500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
LAW ENFORCEMENT ADMINISTR	3310	$ 17,600.00	$ 0.00	$ 0.00	$ 17,600.00	0	$ 0.00
FUNC 3326 JAIL OPERATIONS							
FEDERAL GRANTS OPERATING	33.1100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
COURT COSTS, FEES, AND CH	34.1100	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
DETENTION AND CORRECTION	34.2300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FINGERPRINTING FEES	34.2310	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
INMATE MEDICAL FEE	34.2320	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
PRISONER HOUSING FEE	34.2330	$ 75,000.00	$ 0.00	$ 0.00	$ 75,000.00	0	$ 0.00
TELEPHONE COMMISSIONS	38.2000	$ 25,000.00	$ 0.00	$ 0.00	$ 25,000.00	0	$ 0.00
TRANSFERS IN	39.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
JAIL OPERATIONS	3326	$ 106,000.00	$ 0.00	$ 0.00	$ 106,000.00	0	$ 0.00
FUNC 3500 FIRE							
FEDERAL GOVERNMENT GRANTS	33.1000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PUBLIC SAFETY-OTHER FEES	34.2900	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0	$ 0.00
CONTRIBUTIONS AND DONATIO	37.1000	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
MISCELLANEOUS REVENUE-OTH	38.9000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FIRE	3500	$ 1,600.00	$ 0.00	$ 0.00	$ 1,600.00	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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ANIMAL CONTROL AND SHELTE	34.6100	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
CONTRIBUTIONS AND DONATIO	37.1000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
ANIMAL CONTROL	3910	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
FUNC 3920 EMERGENCY MANAGEMENT							
	33.1150	$ 11,236.00	$ 0.00	$ 0.00	$ 11,236.00	0	$ 0.00
STATE GRANTS OPERATING CA	33.4100	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
EMERGENCY MANAGEMENT	3920	$ 11,236.00	$ 0.00	$ 0.00	$ 11,236.00	0	$ 0.00
FUNC 4200 HIGHWAYS AND STREETS							
MISCELLANEOUS REVENUE-OTH	38.9000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 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
	33.1350	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
	33.4070	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
STATE GRANTS OPERATING CA	33.4100	$ 20,000.00	$ 0.00	$ 0.00	$ 20,000.00	0	$ 0.00
INTEREST REVENUES	36.1000	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0	$ 0.00
CONTRIBUTIONS AND DONATIO	37.1000	$ 18,000.00	$ 0.00	$ 0.00	$ 18,000.00	0	$ 0.00
	37.1001	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
MISCELLANEOUS REVENUE-OTH	38.9000	$ 4,500.00	$ 0.00	$ 0.00	$ 4,500.00	0	$ 0.00
SENIOR CITIZENS CENTER	5520	$ 101,200.00	$ 0.00	$ 0.00	$ 101,200.00	0	$ 0.00
FUNC 5540 TRANSPORTATION SERVICES							
FEDERAL GRANTS OPERATING	33.1100	$ 106,620.00	$ 0.00	$ 0.00	$ 106,620.00	0	$ 0.00
	33.1101	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
STATE GRANTS OPERATING CA	33.4100	$ 55,000.00	$ 0.00	$ 0.00	$ 55,000.00	0	$ 0.00
TRANSIT-PASSENGER FARES	34.5500	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00	0	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
TRANSPORTATION SERVICES	5540	$ 176,620.00	$ 0.00	$ 0.00	$ 176,620.00	0	$ 0.00
FUNC 6120 PARTICIPANT RECREATION							
PROGRAM FEES	34.7500	$ 100,000.00	$ 0.00	$ 0.00	$ 100,000.00	0	$ 0.00
PROGRAM FEES REFUNDS	34.7501	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER CULTURE AND RECREAT	34.7900	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
CONTRIBUTIONS AND DONATIO	37.1000	$ 20,000.00	$ 0.00	$ 0.00	$ 20,000.00	0	$ 0.00
PARTICIPANT RECREATION	6120	$ 125,000.00	$ 0.00	$ 0.00	$ 125,000.00	0	$ 0.00
FUNC 6124 SWIMMING POOLS							
ACTIVITY FEES	34.7200	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
PROGRAM FEES	34.7500	$ 99,500.00	$ 0.00	$ 0.00	$ 99,500.00	0	$ 0.00
PROGRAM FEES REFUNDS	34.7501	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER CULTURE AND RECREAT	34.7900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SWIMMING POOLS	6124	$ 109,500.00	$ 0.00	$ 0.00	$ 109,500.00	0	$ 0.00
FUNC 6125 ADULT PARTICIPANT RECREATION							
PROGRAM FEES	34.7500	$ 23,000.00	$ 0.00	$ 0.00	$ 23,000.00	0	$ 0.00
FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER							
RENTS AND ROYALTIES	38.1000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FUNC 6190 SPECIAL FACILITIES AND ACTIVITIES							
ACTIVITY FEES	34.7200	$ 900.00	$ 0.00	$ 0.00	$ 900.00	0	$ 0.00
PROGRAM FEES	34.7500	$ 82,000.00	$ 0.00	$ 0.00	$ 82,000.00	0	$ 0.00
SPECIAL FACILITIES AND AC	6190	$ 82,900.00	$ 0.00	$ 0.00	$ 82,900.00	0	$ 0.00
FUNC 6200 PARKS							
ACTIVITY FEES	34.7200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PROGRAM FEES	34.7500	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PROGRAM FEES REFUNDS	34.7501	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 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	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
FUNC 7130							
INTEREST REVENUES	36.1000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FUNC 7200 PROTECTIVE INSPECTION							
BUILDING STRUCTURES AND E	32.3100	$ 100,000.00	$ 0.00	$ 0.00	$ 100,000.00	0	$ 0.00
BUILDING INSPECTION	32.3120	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
REINSPECTION FEES	32.3121	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
PLUMBING INSPECTION	32.3130	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
ELECTRICAL INSPECTION	32.3140	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
AIR CONDITIONING INSPECTI	32.3160	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
REGULATORY FEES-OTHER- LA	32.3900	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
PROTECTIVE INSPECTION	7200	$ 118,500.00	$ 0.00	$ 0.00	$ 118,500.00	0	$ 0.00
FUNC 7400 PLANNING AND ZONING							
ZONING AND LAND USE PERMI	32.2210	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
CONDITIONAL USE	32.2212	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SIGN PERMITS	32.2230	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0	$ 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	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
PLAT REDUCTION FEE	34.1310	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
IMPACT FEES	34.1320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
OTHER PLANNING & DEVLP FE	34.1390	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
PLANNING AND ZONING	7400	$ 5,100.00	$ 0.00	$ 0.00	$ 5,100.00	0	$ 0.00
FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE							
TRANSFERS IN	39.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
GENERAL FUND	100	$ 12,729,356.00	$ 0.00	$ 0.00	$ 12,729,356.00	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	$ 35,093.00	$ 0.00	$ 0.00	$ 35,093.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 2,176.00	$ 0.00	$ 0.00	$ 2,176.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 510.00	$ 0.00	$ 0.00	$ 510.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 4,454.00	$ 0.00	$ 0.00	$ 4,454.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 3,600.00	$ 0.00	$ 0.00	$ 3,600.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 6,800.00	$ 0.00	$ 0.00	$ 6,800.00	0	$ 0.00
TRAVEL	52.3500	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
DUES AND FEES	52.3600	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
EDUCATION AND TRAINING	52.3700	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
FOOD	53.1300	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
LEGISLATIVE	1100	$ 65,533.00	$ 0.00	$ 0.00	$ 65,533.00	0	$ 0.00
FUNC 1130 CLERK OF COMMISSION							
SALARIES AND WAGES-REGULA	51.1100	$ 47,173.00	$ 0.00	$ 0.00	$ 47,173.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 2,925.00	$ 0.00	$ 0.00	$ 2,925.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 684.00	$ 0.00	$ 0.00	$ 684.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 8,940.00	$ 0.00	$ 0.00	$ 8,940.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 1,900.00	$ 0.00	$ 0.00	$ 1,900.00	0	$ 0.00
DUES AND FEES	52.3600	$ 15.00	$ 0.00	$ 0.00	$ 15.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
CLERK OF COMMISSION	1130	$ 68,437.00	$ 0.00	$ 0.00	$ 68,437.00	0	$ 0.00
FUNC 1300 EXECUTIVE							
SALARIES AND WAGES-REGULA	51.1100	$ 170,552.00	$ 0.00	$ 0.00	$ 170,552.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 15,220.00	$ 0.00	$ 0.00	$ 15,220.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 10,575.00	$ 0.00	$ 0.00	$ 10,575.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 2,473.00	$ 0.00	$ 0.00	$ 2,473.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 24,388.00	$ 0.00	$ 0.00	$ 24,388.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 1,900.00	$ 0.00	$ 0.00	$ 1,900.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 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	$ 18,500.00	$ 0.00	$ 0.00	$ 18,500.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	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
EXECUTIVE	1300	$ 277,066.00	$ 0.00	$ 0.00	$ 277,066.00	0	$ 0.00
FUNC 1400 ELECTIONS							
SALARIES AND WAGES-REGULA	51.1100	$ 64,422.00	$ 0.00	$ 0.00	$ 64,422.00	0	$ 0.00
	51.1116	$ 8,500.00	$ 0.00	$ 0.00	$ 8,500.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 10,900.00	$ 0.00	$ 0.00	$ 10,900.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 4,521.00	$ 0.00	$ 0.00	$ 4,521.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,057.00	$ 0.00	$ 0.00	$ 1,057.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 12,576.00	$ 0.00	$ 0.00	$ 12,576.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 600.00	$ 0.00	$ 0.00	$ 600.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	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	$ 600.00	$ 0.00	$ 0.00	$ 600.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 10,500.00	$ 0.00	$ 0.00	$ 10,500.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
DUES AND FEES	52.3600	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
FOOD	53.1300	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
ELECTIONS	1400	$ 133,026.00	$ 0.00	$ 0.00	$ 133,026.00	0	$ 0.00
FUNC 1510 FINANCIAL ADMINISTRATION							
SALARIES AND WAGES-REGULA	51.1100	$ 130,745.00	$ 0.00	$ 0.00	$ 130,745.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 16,350.00	$ 0.00	$ 0.00	$ 16,350.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 8,106.00	$ 0.00	$ 0.00	$ 8,106.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,896.00	$ 0.00	$ 0.00	$ 1,896.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 5,400.00	$ 0.00	$ 0.00	$ 5,400.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 900.00	$ 0.00	$ 0.00	$ 900.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 60,000.00	$ 0.00	$ 0.00	$ 60,000.00	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	$ 5,500.00	$ 0.00	$ 0.00	$ 5,500.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
DUES AND FEES	52.3600	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 7,500.00	$ 0.00	$ 0.00	$ 7,500.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0	$ 0.00
CONTINGENCIES	57.9000	$ 190,503.00	$ 0.00	$ 0.00	$ 190,503.00	0	$ 0.00
FINANCIAL ADMINISTRATION	1510	$ 436,500.00	$ 0.00	$ 0.00	$ 436,500.00	0	$ 0.00
FUNC 1530 LAW							
PROFESSIONAL SERVICES	52.1200	$ 95,000.00	$ 0.00	$ 0.00	$ 95,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
LAW	1530	$ 98,000.00	$ 0.00	$ 0.00	$ 98,000.00	0	$ 0.00
FUNC 1535 MIS							
SALARIES AND WAGES-REGULA	51.1100	$ 76,050.00	$ 0.00	$ 0.00	$ 76,050.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 5,450.00	$ 0.00	$ 0.00	$ 5,450.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 4,715.00	$ 0.00	$ 0.00	$ 4,715.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,103.00	$ 0.00	$ 0.00	$ 1,103.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 9,323.00	$ 0.00	$ 0.00	$ 9,323.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 575.00	$ 0.00	$ 0.00	$ 575.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 205,500.00	$ 0.00	$ 0.00	$ 205,500.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 40,000.00	$ 0.00	$ 0.00	$ 40,000.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 68,500.00	$ 0.00	$ 0.00	$ 68,500.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 30,000.00	$ 0.00	$ 0.00	$ 30,000.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0	$ 0.00
MIS	1535	$ 450,916.00	$ 0.00	$ 0.00	$ 450,916.00	0	$ 0.00
FUNC 1540 HUMAN RESOURCES							
SALARIES AND WAGES-REGULA	51.1100	$ 30,020.00	$ 0.00	$ 0.00	$ 30,020.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 1,861.00	$ 0.00	$ 0.00	$ 1,861.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 435.00	$ 0.00	$ 0.00	$ 435.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 5,690.00	$ 0.00	$ 0.00	$ 5,690.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
ADVERTISING	52.3300	$ 11,000.00	$ 0.00	$ 0.00	$ 11,000.00	0	$ 0.00
DUES AND FEES	52.3600	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 1,700.00	$ 0.00	$ 0.00	$ 1,700.00	0	$ 0.00
HUMAN RESOURCES	1540	$ 55,106.00	$ 0.00	$ 0.00	$ 55,106.00	0	$ 0.00
FUNC 1545 TAX COMMISSIONER							
SALARIES AND WAGES-REGULA	51.1100	$ 142,441.00	$ 0.00	$ 0.00	$ 142,441.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 21,800.00	$ 0.00	$ 0.00	$ 21,800.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 8,831.00	$ 0.00	$ 0.00	$ 8,831.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 2,065.00	$ 0.00	$ 0.00	$ 2,065.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 21,503.00	$ 0.00	$ 0.00	$ 21,503.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 1,132.00	$ 0.00	$ 0.00	$ 1,132.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 28,000.00	$ 0.00	$ 0.00	$ 28,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 8,125.00	$ 0.00	$ 0.00	$ 8,125.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 3,980.00	$ 0.00	$ 0.00	$ 3,980.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
DUES AND FEES	52.3600	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 350.00	$ 0.00	$ 0.00	$ 350.00	0	$ 0.00
TAX COMMISSIONER	1545	$ 242,527.00	$ 0.00	$ 0.00	$ 242,527.00	0	$ 0.00
FUNC 1550 TAX ASSESSOR							
SALARIES AND WAGES-REGULA	51.1100	$ 300,146.00	$ 0.00	$ 0.00	$ 300,146.00	0	$ 0.00
	51.1119	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 43,600.00	$ 0.00	$ 0.00	$ 43,600.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 18,981.00	$ 0.00	$ 0.00	$ 18,981.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 4,439.00	$ 0.00	$ 0.00	$ 4,439.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 55,743.00	$ 0.00	$ 0.00	$ 55,743.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 4,406.00	$ 0.00	$ 0.00	$ 4,406.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 30,000.00	$ 0.00	$ 0.00	$ 30,000.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 5,500.00	$ 0.00	$ 0.00	$ 5,500.00	0	$ 0.00
DUES AND FEES	52.3600	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 7,000.00	$ 0.00	$ 0.00	$ 7,000.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 3,250.00	$ 0.00	$ 0.00	$ 3,250.00	0	$ 0.00
TAX ASSESSOR	1550	$ 484,565.00	$ 0.00	$ 0.00	$ 484,565.00	0	$ 0.00
FUNC 1555 RISK MANAGEMENT							
INSURANCE OTHER THAN EMPL	52.3100	$ 170,000.00	$ 0.00	$ 0.00	$ 170,000.00	0	$ 0.00
SELF-FUNDED INSURANCE CLA	55.2200	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
RISK MANAGEMENT	1555	$ 176,000.00	$ 0.00	$ 0.00	$ 176,000.00	0	$ 0.00
FUNC 1565 GENERAL GOVERNMENT BUILDINGS AND PLANT							
SALARIES AND WAGES-REGULA	51.1100	$ 179,712.00	$ 0.00	$ 0.00	$ 179,712.00	0	$ 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	$ 27,250.00	$ 0.00	$ 0.00	$ 27,250.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 11,762.00	$ 0.00	$ 0.00	$ 11,762.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 2,751.00	$ 0.00	$ 0.00	$ 2,751.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 33,305.00	$ 0.00	$ 0.00	$ 33,305.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 5,900.00	$ 0.00	$ 0.00	$ 5,900.00	0	$ 0.00
	52.2110	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 100,000.00	$ 0.00	$ 0.00	$ 100,000.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 4,900.00	$ 0.00	$ 0.00	$ 4,900.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 55,000.00	$ 0.00	$ 0.00	$ 55,000.00	0	$ 0.00
	53.1106	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 110,000.00	$ 0.00	$ 0.00	$ 110,000.00	0	$ 0.00
ENERGY-BOTTLED GAS	53.1240	$ 8,000.00	$ 0.00	$ 0.00	$ 8,000.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
GENERAL GOVERNMENT BUILDI	1565	$ 586,080.00	$ 0.00	$ 0.00	$ 586,080.00	0	$ 0.00
FUNC 1580 RECORDS MANAGEMENT							
SALARIES AND WAGES-REGULA	51.1100	$ 9,994.00	$ 0.00	$ 0.00	$ 9,994.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 620.00	$ 0.00	$ 0.00	$ 620.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 145.00	$ 0.00	$ 0.00	$ 145.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0	$ 0.00
DUES AND FEES	52.3600	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 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	$ 250.00	$ 0.00	$ 0.00	$ 250.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
RECORDS MANAGEMENT	1580	$ 13,209.00	$ 0.00	$ 0.00	$ 13,209.00	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
FUNC 2150 SUPERIOR COURT							
COMMUNICATIONS	52.3200	$ 1,200.00	$ 0.00	$ 0.00	$ 1,200.00	0	$ 0.00
PAYMENTS TO OTHER AGENCIE	57.2000	$ 24,264.00	$ 0.00	$ 0.00	$ 24,264.00	0	$ 0.00
SUPERIOR COURT	2150	$ 25,464.00	$ 0.00	$ 0.00	$ 25,464.00	0	$ 0.00
FUNC 2180 CLERK OF SUPERIOR COURT							
SALARIES AND WAGES-REGULA	51.1100	$ 232,611.00	$ 0.00	$ 0.00	$ 232,611.00	0	$ 0.00
	51.1116	$ 7,200.00	$ 0.00	$ 0.00	$ 7,200.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 32,700.00	$ 0.00	$ 0.00	$ 32,700.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 14,868.00	$ 0.00	$ 0.00	$ 14,868.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 3,477.00	$ 0.00	$ 0.00	$ 3,477.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 16,000.00	$ 0.00	$ 0.00	$ 16,000.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 1,462.00	$ 0.00	$ 0.00	$ 1,462.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 21,000.00	$ 0.00	$ 0.00	$ 21,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 64,500.00	$ 0.00	$ 0.00	$ 64,500.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 3,850.00	$ 0.00	$ 0.00	$ 3,850.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 13,400.00	$ 0.00	$ 0.00	$ 13,400.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
DUES AND FEES	52.3600	$ 28,000.00	$ 0.00	$ 0.00	$ 28,000.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 7,500.00	$ 0.00	$ 0.00	$ 7,500.00	0	$ 0.00
FOOD	53.1300	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
CLERK OF SUPERIOR COURT	2180	$ 456,568.00	$ 0.00	$ 0.00	$ 456,568.00	0	$ 0.00
FUNC 2200 DISTRICT ATTORNEY							
SALARIES AND WAGES-REGULA	51.1100	$ 33,743.00	$ 0.00	$ 0.00	$ 33,743.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 5,450.00	$ 0.00	$ 0.00	$ 5,450.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 2,092.00	$ 0.00	$ 0.00	$ 2,092.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 489.00	$ 0.00	$ 0.00	$ 489.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 6,392.00	$ 0.00	$ 0.00	$ 6,392.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 282.00	$ 0.00	$ 0.00	$ 282.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 6,250.00	$ 0.00	$ 0.00	$ 6,250.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 1,200.00	$ 0.00	$ 0.00	$ 1,200.00	0	$ 0.00
PAYMENTS TO OTHER AGENCIE	57.2000	$ 15,366.00	$ 0.00	$ 0.00	$ 15,366.00	0	$ 0.00
DISTRICT ATTORNEY	2200	$ 72,264.00	$ 0.00	$ 0.00	$ 72,264.00	0	$ 0.00
FUNC 2400 MAGISTRATE COURT							
SALARIES AND WAGES-REGULA	51.1100	$ 194,311.00	$ 0.00	$ 0.00	$ 194,311.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 27,250.00	$ 0.00	$ 0.00	$ 27,250.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 12,047.00	$ 0.00	$ 0.00	$ 12,047.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 2,818.00	$ 0.00	$ 0.00	$ 2,818.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 31,601.00	$ 0.00	$ 0.00	$ 31,601.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 1,700.00	$ 0.00	$ 0.00	$ 1,700.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 7,500.00	$ 0.00	$ 0.00	$ 7,500.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 1,100.00	$ 0.00	$ 0.00	$ 1,100.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	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	$ 1,800.00	$ 0.00	$ 0.00	$ 1,800.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 5,500.00	$ 0.00	$ 0.00	$ 5,500.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
MAGISTRATE COURT	2400	$ 296,127.00	$ 0.00	$ 0.00	$ 296,127.00	0	$ 0.00
FUNC 2450 PROBATE COURT							

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
SALARIES AND WAGES-REGULA	51.1100	$ 156,724.00	$ 0.00	$ 0.00	$ 156,724.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 26,250.00	$ 0.00	$ 0.00	$ 26,250.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 9,717.00	$ 0.00	$ 0.00	$ 9,717.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 2,273.00	$ 0.00	$ 0.00	$ 2,273.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 18,347.00	$ 0.00	$ 0.00	$ 18,347.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 1,415.00	$ 0.00	$ 0.00	$ 1,415.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 18,000.00	$ 0.00	$ 0.00	$ 18,000.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 350.00	$ 0.00	$ 0.00	$ 350.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
DUES AND FEES	52.3600	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 1,150.00	$ 0.00	$ 0.00	$ 1,150.00	0	$ 0.00
PROBATE COURT	2450	$ 241,226.00	$ 0.00	$ 0.00	$ 241,226.00	0	$ 0.00
FUNC 2600 JUVENILE COURT							
PAYMENTS TO OTHER AGENCIE	57.2000	$ 27,940.00	$ 0.00	$ 0.00	$ 27,940.00	0	$ 0.00
FUNC 2800 PUBLIC DEFENDER							
PAYMENTS TO OTHER AGENCIE	57.2000	$ 59,252.00	$ 0.00	$ 0.00	$ 59,252.00	0	$ 0.00
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION							
SALARIES AND WAGES-REGULA	51.1100	$ 1,103,311.00	$ 0.00	$ 0.00	$ 1,103,311.00	0	$ 0.00
	51.1121	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 40,000.00	$ 0.00	$ 0.00	$ 40,000.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 158,000.00	$ 0.00	$ 0.00	$ 158,000.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 71,196.00	$ 0.00	$ 0.00	$ 71,196.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 16,651.00	$ 0.00	$ 0.00	$ 16,651.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 160,702.00	$ 0.00	$ 0.00	$ 160,702.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 39,833.00	$ 0.00	$ 0.00	$ 39,833.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 14,600.00	$ 0.00	$ 0.00	$ 14,600.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00	0	$ 0.00
	52.2201	$ 50,000.00	$ 0.00	$ 0.00	$ 50,000.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 45,000.00	$ 0.00	$ 0.00	$ 45,000.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
DUES AND FEES	52.3600	$ 3,030.00	$ 0.00	$ 0.00	$ 3,030.00	0	$ 0.00
CONTRACT LABOR	52.3850	$ 4,400.00	$ 0.00	$ 0.00	$ 4,400.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 30,200.00	$ 0.00	$ 0.00	$ 30,200.00	0	$ 0.00
	53.1106	$ 12,000.00	$ 0.00	$ 0.00	$ 12,000.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 125,000.00	$ 0.00	$ 0.00	$ 125,000.00	0	$ 0.00
FOOD	53.1300	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 9,600.00	$ 0.00	$ 0.00	$ 9,600.00	0	$ 0.00
VEHICLES	54.2200	$ 100,000.00	$ 0.00	$ 0.00	$ 100,000.00	0	$ 0.00
LAW ENFORCEMENT ADMINISTR	3310	$ 2,010,523.00	$ 0.00	$ 0.00	$ 2,010,523.00	0	$ 0.00
FUNC 3326 JAIL OPERATIONS							
SALARIES AND WAGES-REGULA	51.1100	$ 636,113.00	$ 0.00	$ 0.00	$ 636,113.00	0	$ 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	$ 110,000.00	$ 0.00	$ 0.00	$ 110,000.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 40,059.00	$ 0.00	$ 0.00	$ 40,059.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 9,369.00	$ 0.00	$ 0.00	$ 9,369.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 56,520.00	$ 0.00	$ 0.00	$ 56,520.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 32,215.00	$ 0.00	$ 0.00	$ 32,215.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 160,000.00	$ 0.00	$ 0.00	$ 160,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 10,986.00	$ 0.00	$ 0.00	$ 10,986.00	0	$ 0.00
	52.2110	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 30,000.00	$ 0.00	$ 0.00	$ 30,000.00	0	$ 0.00
INSURANCE OTHER THAN EMPL	52.3100	$ 12,400.00	$ 0.00	$ 0.00	$ 12,400.00	0	$ 0.00
DUES AND FEES	52.3600	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 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	$ 17,000.00	$ 0.00	$ 0.00	$ 17,000.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 167,000.00	$ 0.00	$ 0.00	$ 167,000.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FOOD	53.1300	$ 165,000.00	$ 0.00	$ 0.00	$ 165,000.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
SMALL EQUIPMENT	53.1600	$ 3,500.00	$ 0.00	$ 0.00	$ 3,500.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
JAIL OPERATIONS	3326	$ 1,536,462.00	$ 0.00	$ 0.00	$ 1,536,462.00	0	$ 0.00
FUNC 3500 FIRE							
SALARIES AND WAGES-REGULA	51.1100	$ 261,026.00	$ 0.00	$ 0.00	$ 261,026.00	0	$ 0.00
	51.1101	$ 4,350.00	$ 0.00	$ 0.00	$ 4,350.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 13,200.00	$ 0.00	$ 0.00	$ 13,200.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 32,700.00	$ 0.00	$ 0.00	$ 32,700.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 17,002.00	$ 0.00	$ 0.00	$ 17,002.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 3,976.00	$ 0.00	$ 0.00	$ 3,976.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 32,968.00	$ 0.00	$ 0.00	$ 32,968.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 31,327.00	$ 0.00	$ 0.00	$ 31,327.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 35,500.00	$ 0.00	$ 0.00	$ 35,500.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 11,500.00	$ 0.00	$ 0.00	$ 11,500.00	0	$ 0.00
DUES AND FEES	52.3600	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
CONTRACT LABOR	52.3850	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
OTHER	52.3900	$ 23,000.00	$ 0.00	$ 0.00	$ 23,000.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 30,000.00	$ 0.00	$ 0.00	$ 30,000.00	0	$ 0.00
	53.1106	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	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	$ 28,400.00	$ 0.00	$ 0.00	$ 28,400.00	0	$ 0.00
ENERGY-BOTTLED GAS	53.1240	$ 11,000.00	$ 0.00	$ 0.00	$ 11,000.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 31,800.00	$ 0.00	$ 0.00	$ 31,800.00	0	$ 0.00
FOOD	53.1300	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	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	$ 5,500.00	$ 0.00	$ 0.00	$ 5,500.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 22,000.00	$ 0.00	$ 0.00	$ 22,000.00	0	$ 0.00
FIRE	3500	$ 615,349.00	$ 0.00	$ 0.00	$ 615,349.00	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	$ 15,858.00	$ 0.00	$ 0.00	$ 15,858.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 822.00	$ 0.00	$ 0.00	$ 822.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 192.00	$ 0.00	$ 0.00	$ 192.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 1,350.00	$ 0.00	$ 0.00	$ 1,350.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 1,425.00	$ 0.00	$ 0.00	$ 1,425.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
DUES AND FEES	52.3600	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 1,300.00	$ 0.00	$ 0.00	$ 1,300.00	0	$ 0.00
CORONER/MEDICAL EXAMINER	3700	$ 25,397.00	$ 0.00	$ 0.00	$ 25,397.00	0	$ 0.00
FUNC 3910 ANIMAL CONTROL							
SALARIES AND WAGES-REGULA	51.1100	$ 118,201.00	$ 0.00	$ 0.00	$ 118,201.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 10,900.00	$ 0.00	$ 0.00	$ 10,900.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 7,328.00	$ 0.00	$ 0.00	$ 7,328.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,714.00	$ 0.00	$ 0.00	$ 1,714.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 16,664.00	$ 0.00	$ 0.00	$ 16,664.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 480.00	$ 0.00	$ 0.00	$ 480.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 2,800.00	$ 0.00	$ 0.00	$ 2,800.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 5,400.00	$ 0.00	$ 0.00	$ 5,400.00	0	$ 0.00
DUES AND FEES	52.3600	$ 200.00	$ 0.00	$ 0.00	$ 200.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
GENERAL SUPPLIES AND MATE	53.1100	$ 21,000.00	$ 0.00	$ 0.00	$ 21,000.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 1,200.00	$ 0.00	$ 0.00	$ 1,200.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	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	$ 3,500.00	$ 0.00	$ 0.00	$ 3,500.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
ANIMAL CONTROL	3910	$ 210,887.00	$ 0.00	$ 0.00	$ 210,887.00	0	$ 0.00
FUNC 3920 EMERGENCY MANAGEMENT							
SALARIES AND WAGES-REGULA	51.1100	$ 38,470.00	$ 0.00	$ 0.00	$ 38,470.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 5,450.00	$ 0.00	$ 0.00	$ 5,450.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 2,385.00	$ 0.00	$ 0.00	$ 2,385.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 558.00	$ 0.00	$ 0.00	$ 558.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 7,269.00	$ 0.00	$ 0.00	$ 7,269.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 712.00	$ 0.00	$ 0.00	$ 712.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 6,500.00	$ 0.00	$ 0.00	$ 6,500.00	0	$ 0.00
DUES AND FEES	52.3600	$ 75.00	$ 0.00	$ 0.00	$ 75.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0	$ 0.00
EMERGENCY MANAGEMENT	3920	$ 67,169.00	$ 0.00	$ 0.00	$ 67,169.00	0	$ 0.00
FUNC 4200 HIGHWAYS AND STREETS							
SALARIES AND WAGES-REGULA	51.1100	$ 625,516.00	$ 0.00	$ 0.00	$ 625,516.00	0	$ 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	$ 117,640.00	$ 0.00	$ 0.00	$ 117,640.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 39,340.00	$ 0.00	$ 0.00	$ 39,340.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 9,200.00	$ 0.00	$ 0.00	$ 9,200.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 88,262.00	$ 0.00	$ 0.00	$ 88,262.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 56,056.00	$ 0.00	$ 0.00	$ 56,056.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 69,000.00	$ 0.00	$ 0.00	$ 69,000.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 7,800.00	$ 0.00	$ 0.00	$ 7,800.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 30,000.00	$ 0.00	$ 0.00	$ 30,000.00	0	$ 0.00
	53.1106	$ 20,000.00	$ 0.00	$ 0.00	$ 20,000.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 180,000.00	$ 0.00	$ 0.00	$ 180,000.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 14,000.00	$ 0.00	$ 0.00	$ 14,000.00	0	$ 0.00
HIGHWAYS AND STREETS	4200	$ 1,266,814.00	$ 0.00	$ 0.00	$ 1,266,814.00	0	$ 0.00
FUNC 4900 MAINTENANCE AND SHOP							
SALARIES AND WAGES-REGULA	51.1100	$ 70,883.00	$ 0.00	$ 0.00	$ 70,883.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 10,900.00	$ 0.00	$ 0.00	$ 10,900.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 4,397.00	$ 0.00	$ 0.00	$ 4,397.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,028.00	$ 0.00	$ 0.00	$ 1,028.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 13,431.00	$ 0.00	$ 0.00	$ 13,431.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 2,341.00	$ 0.00	$ 0.00	$ 2,341.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 16,950.00	$ 0.00	$ 0.00	$ 16,950.00	0	$ 0.00
MAINTENANCE AND SHOP	4900	$ 124,930.00	$ 0.00	$ 0.00	$ 124,930.00	0	$ 0.00
FUNC 5100 HEALTH							
PAYMENTS TO OTHER AGENCIE	57.2000	$ 600,000.00	$ 0.00	$ 0.00	$ 600,000.00	0	$ 0.00
	57.2001	$ 152,105.00	$ 0.00	$ 0.00	$ 152,105.00	0	$ 0.00
	57.2002	$ 22,200.00	$ 0.00	$ 0.00	$ 22,200.00	0	$ 0.00
HEALTH	5100	$ 774,305.00	$ 0.00	$ 0.00	$ 774,305.00	0	$ 0.00
FUNC 5400 WELFARE							
PAYMENTS TO OTHER AGENCIE	57.2000	$ 38,602.00	$ 0.00	$ 0.00	$ 38,602.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FUNC 5520 SENIOR CITIZENS CENTER							
SALARIES AND WAGES-REGULA	51.1100	$ 148,520.00	$ 0.00	$ 0.00	$ 148,520.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 10,900.00	$ 0.00	$ 0.00	$ 10,900.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 9,208.00	$ 0.00	$ 0.00	$ 9,208.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 2,154.00	$ 0.00	$ 0.00	$ 2,154.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 19,553.00	$ 0.00	$ 0.00	$ 19,553.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 3,540.00	$ 0.00	$ 0.00	$ 3,540.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 900.00	$ 0.00	$ 0.00	$ 900.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
ADVERTISING	52.3300	$ 100.00	$ 0.00	$ 0.00	$ 100.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 3,700.00	$ 0.00	$ 0.00	$ 3,700.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 960.00	$ 0.00	$ 0.00	$ 960.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 720.00	$ 0.00	$ 0.00	$ 720.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 10,800.00	$ 0.00	$ 0.00	$ 10,800.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 3,200.00	$ 0.00	$ 0.00	$ 3,200.00	0	$ 0.00
FOOD	53.1300	$ 60,000.00	$ 0.00	$ 0.00	$ 60,000.00	0	$ 0.00
	53.1302	$ 4,200.00	$ 0.00	$ 0.00	$ 4,200.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
SENIOR CITIZENS CENTER	5520	$ 283,955.00	$ 0.00	$ 0.00	$ 283,955.00	0	$ 0.00
FUNC 5540 TRANSPORTATION SERVICES							
SALARIES AND WAGES-REGULA	51.1100	$ 118,044.00	$ 0.00	$ 0.00	$ 118,044.00	0	$ 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	$ 27,250.00	$ 0.00	$ 0.00	$ 27,250.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 7,381.00	$ 0.00	$ 0.00	$ 7,381.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,726.00	$ 0.00	$ 0.00	$ 1,726.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 22,292.00	$ 0.00	$ 0.00	$ 22,292.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 5,743.00	$ 0.00	$ 0.00	$ 5,743.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 7,000.00	$ 0.00	$ 0.00	$ 7,000.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 4,614.00	$ 0.00	$ 0.00	$ 4,614.00	0	$ 0.00
ADVERTISING	52.3300	$ 30.00	$ 0.00	$ 0.00	$ 30.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 600.00	$ 0.00	$ 0.00	$ 600.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 420.00	$ 0.00	$ 0.00	$ 420.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 3,600.00	$ 0.00	$ 0.00	$ 3,600.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 48,000.00	$ 0.00	$ 0.00	$ 48,000.00	0	$ 0.00
TRANSPORTATION SERVICES	5540	$ 249,700.00	$ 0.00	$ 0.00	$ 249,700.00	0	$ 0.00
FUNC 6120 PARTICIPANT RECREATION							
DUES AND FEES	52.3600	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
CONTRACT LABOR	52.3850	$ 20,516.00	$ 0.00	$ 0.00	$ 20,516.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 34,983.00	$ 0.00	$ 0.00	$ 34,983.00	0	$ 0.00
PARTICIPANT RECREATION	6120	$ 57,499.00	$ 0.00	$ 0.00	$ 57,499.00	0	$ 0.00
FUNC 6124 SWIMMING POOLS							
TECHNICAL SERVICES	52.1300	$ 11,500.00	$ 0.00	$ 0.00	$ 11,500.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 4,400.00	$ 0.00	$ 0.00	$ 4,400.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
DUES AND FEES	52.3600	$ 8,000.00	$ 0.00	$ 0.00	$ 8,000.00	0	$ 0.00
CONTRACT LABOR	52.3850	$ 9,000.00	$ 0.00	$ 0.00	$ 9,000.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 8,000.00	$ 0.00	$ 0.00	$ 8,000.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 22,800.00	$ 0.00	$ 0.00	$ 22,800.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 48,000.00	$ 0.00	$ 0.00	$ 48,000.00	0	$ 0.00
SWIMMING POOLS	6124	$ 121,700.00	$ 0.00	$ 0.00	$ 121,700.00	0	$ 0.00
FUNC 6125 ADULT PARTICIPANT RECREATION							
CONTRACT LABOR	52.3850	$ 9,750.00	$ 0.00	$ 0.00	$ 9,750.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 9,000.00	$ 0.00	$ 0.00	$ 9,000.00	0	$ 0.00
ADULT PARTICIPANT RECREAT	6125	$ 18,750.00	$ 0.00	$ 0.00	$ 18,750.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FUNC 6190 SPECIAL FACILITIES AND ACTIVITIES							
CONTRACT LABOR	52.3850	$ 62,500.00	$ 0.00	$ 0.00	$ 62,500.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 7,240.00	$ 0.00	$ 0.00	$ 7,240.00	0	$ 0.00
SPECIAL FACILITIES AND AC	6190	$ 69,740.00	$ 0.00	$ 0.00	$ 69,740.00	0	$ 0.00
FUNC 6200 PARKS							
SALARIES AND WAGES-REGULA	51.1100	$ 290,351.00	$ 0.00	$ 0.00	$ 290,351.00	0	$ 0.00
SALARIES AND WAGES-TEMPOR	51.1200	$ 25,000.00	$ 0.00	$ 0.00	$ 25,000.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 44,000.00	$ 0.00	$ 0.00	$ 44,000.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 19,552.00	$ 0.00	$ 0.00	$ 19,552.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 4,573.00	$ 0.00	$ 0.00	$ 4,573.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 34,204.00	$ 0.00	$ 0.00	$ 34,204.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 13,391.00	$ 0.00	$ 0.00	$ 13,391.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 2,500.00	$ 0.00	$ 0.00	$ 2,500.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 28,900.00	$ 0.00	$ 0.00	$ 28,900.00	0	$ 0.00
	52.2201	$ 8,200.00	$ 0.00	$ 0.00	$ 8,200.00	0	$ 0.00
	52.2202	$ 12,000.00	$ 0.00	$ 0.00	$ 12,000.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 12,200.00	$ 0.00	$ 0.00	$ 12,200.00	0	$ 0.00
DUES AND FEES	52.3600	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 12,000.00	$ 0.00	$ 0.00	$ 12,000.00	0	$ 0.00
	53.1105	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
ENERGY-NATURAL GAS	53.1220	$ 3,200.00	$ 0.00	$ 0.00	$ 3,200.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 35,000.00	$ 0.00	$ 0.00	$ 35,000.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 7,200.00	$ 0.00	$ 0.00	$ 7,200.00	0	$ 0.00
PARKS	6200	$ 559,771.00	$ 0.00	$ 0.00	$ 559,771.00	0	$ 0.00
FUNC 6500 LIBRARIES							
INTERGOVERNMENTAL	57.1000	$ 199,240.00	$ 0.00	$ 0.00	$ 199,240.00	0	$ 0.00
FUNC 7130 AGRICULTURAL RESOURCES							
SALARIES AND WAGES-REGULA	51.1100	$ 65,699.00	$ 0.00	$ 0.00	$ 65,699.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 6,200.00	$ 0.00	$ 0.00	$ 6,200.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 4,074.00	$ 0.00	$ 0.00	$ 4,074.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 953.00	$ 0.00	$ 0.00	$ 953.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 4,258.00	$ 0.00	$ 0.00	$ 4,258.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 900.00	$ 0.00	$ 0.00	$ 900.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
DUES AND FEES	52.3600	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0	$ 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	$ 600.00	$ 0.00	$ 0.00	$ 600.00	0	$ 0.00
AGRICULTURAL RESOURCES	7130	$ 85,884.00	$ 0.00	$ 0.00	$ 85,884.00	0	$ 0.00
FUNC 7140 FOREST RESOURCES							
PAYMENTS TO OTHER AGENCIE	57.2000	$ 14,415.00	$ 0.00	$ 0.00	$ 14,415.00	0	$ 0.00
FUNC 7200 PROTECTIVE INSPECTION							
SALARIES AND WAGES-REGULA	51.1100	$ 125,976.00	$ 0.00	$ 0.00	$ 125,976.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 16,350.00	$ 0.00	$ 0.00	$ 16,350.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 7,811.00	$ 0.00	$ 0.00	$ 7,811.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,827.00	$ 0.00	$ 0.00	$ 1,827.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 15,970.00	$ 0.00	$ 0.00	$ 15,970.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 2,135.00	$ 0.00	$ 0.00	$ 2,135.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 4,400.00	$ 0.00	$ 0.00	$ 4,400.00	0	$ 0.00
DUES AND FEES	52.3600	$ 1,700.00	$ 0.00	$ 0.00	$ 1,700.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
	53.1105	$ 1,320.00	$ 0.00	$ 0.00	$ 1,320.00	0	$ 0.00
	53.1106	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 750.00	$ 0.00	$ 0.00	$ 750.00	0	$ 0.00
PROTECTIVE INSPECTION	7200	$ 188,739.00	$ 0.00	$ 0.00	$ 188,739.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FUNC 7400 PLANNING AND ZONING							
SALARIES AND WAGES-REGULA	51.1100	$ 70,054.00	$ 0.00	$ 0.00	$ 70,054.00	0	$ 0.00
	51.1115	$ 1,600.00	$ 0.00	$ 0.00	$ 1,600.00	0	$ 0.00
	51.1116	$ 12,000.00	$ 0.00	$ 0.00	$ 12,000.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 10,900.00	$ 0.00	$ 0.00	$ 10,900.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 5,187.00	$ 0.00	$ 0.00	$ 5,187.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 1,213.00	$ 0.00	$ 0.00	$ 1,213.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 13,154.00	$ 0.00	$ 0.00	$ 13,154.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 2,395.00	$ 0.00	$ 0.00	$ 2,395.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 2,000.00	$ 0.00	$ 0.00	$ 2,000.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 6,350.00	$ 0.00	$ 0.00	$ 6,350.00	0	$ 0.00
PRINTING AND BINDING	52.3400	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
DUES AND FEES	52.3600	$ 800.00	$ 0.00	$ 0.00	$ 800.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
	53.1105	$ 1,320.00	$ 0.00	$ 0.00	$ 1,320.00	0	$ 0.00
	53.1106	$ 600.00	$ 0.00	$ 0.00	$ 600.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 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	$ 400.00	$ 0.00	$ 0.00	$ 400.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
PLANNING AND ZONING	7400	$ 136,423.00	$ 0.00	$ 0.00	$ 136,423.00	0	$ 0.00
FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE							
PAYMENTS TO OTHER AGENCIE	57.2000	$ 38,000.00	$ 0.00	$ 0.00	$ 38,000.00	0	$ 0.00
FUNC 8000 DEBT SERVICE							
DUES AND FEES	52.3600	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	0	$ 0.00
DEBT SERVICE - PRINCIPAL	58.1000	$ 9,187.00	$ 0.00	$ 0.00	$ 9,187.00	0	$ 0.00
	58.1101	$ 79,153.00	$ 0.00	$ 0.00	$ 79,153.00	0	$ 0.00
	58.2101	$ 3,516.00	$ 0.00	$ 0.00	$ 3,516.00	0	$ 0.00
DEBT SERVICE	8000	$ 101,856.00	$ 0.00	$ 0.00	$ 101,856.00	0	$ 0.00
FUNC 9000 OTHER FINANCING USES							
TRANSFERS OUT TO OTHER FU	61.1000	$ 505,400.00	$ 0.00	$ 0.00	$ 505,400.00	0	$ 0.00
	61.1215	$ 199,500.00	$ 0.00	$ 0.00	$ 199,500.00	0	$ 0.00
OTHER FINANCING USES	9000	$ 704,900.00	$ 0.00	$ 0.00	$ 704,900.00	0	$ 0.00
GENERAL FUND	100	$ 14,099,021.00	$ 0.00	$ 0.00	$ 14,099,021.00	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 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	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00	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	$ 35,000.00	$ 0.00	$ 0.00	$ 35,000.00	0	$ 0.00
LAW LIBRARY FUND	205	$ 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 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	$ 500.00	$ 0.00	$ 0.00	$ 500.00	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	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 300.00	$ 0.00	$ 0.00	$ 300.00	0	$ 0.00
BOOKS AND PERIODICALS	53.1400	$ 28,160.00	$ 0.00	$ 0.00	$ 28,160.00	0	$ 0.00
LAW LIBRARY	2750	$ 35,000.00	$ 0.00	$ 0.00	$ 35,000.00	0	$ 0.00
LAW LIBRARY FUND	205	$ 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 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	$ 117,200.00	$ 0.00	$ 0.00	$ 117,200.00	0	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
CONFISCATED ASSETS FUND	210	$ 152,200.00	$ 0.00	$ 0.00	$ 152,200.00	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	$ 184,807.00	$ 0.00	$ 0.00	$ 184,807.00	0	$ 0.00
E911 CHARGES	34.2500	$ 309,660.00	$ 0.00	$ 0.00	$ 309,660.00	0	$ 0.00
	34.2501	$ 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
TRANSFERS IN	39.1200	$ 199,383.00	$ 0.00	$ 0.00	$ 199,383.00	0	$ 0.00
E-911	3800	$ 693,850.00	$ 0.00	$ 0.00	$ 693,850.00	0	$ 0.00
EMERGENCY 911 TELEPHONE F	215	$ 693,850.00	$ 0.00	$ 0.00	$ 693,850.00	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	$ 304,772.00	$ 0.00	$ 0.00	$ 304,772.00	0	$ 0.00
SALARIES AND WAGES-OVERTI	51.1300	$ 31,000.00	$ 0.00	$ 0.00	$ 31,000.00	0	$ 0.00
EMPLOYEE BENEFITS-GROUP I	51.2100	$ 44,160.00	$ 0.00	$ 0.00	$ 44,160.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 20,818.00	$ 0.00	$ 0.00	$ 20,818.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 4,869.00	$ 0.00	$ 0.00	$ 4,869.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 35,664.00	$ 0.00	$ 0.00	$ 35,664.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 2,829.00	$ 0.00	$ 0.00	$ 2,829.00	0	$ 0.00
PROFESSIONAL SERVICES	52.1200	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
REPAIRS AND MAINTENANCE	52.2200	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
	52.2201	$ 11,748.00	$ 0.00	$ 0.00	$ 11,748.00	0	$ 0.00
	52.2202	$ 2,250.00	$ 0.00	$ 0.00	$ 2,250.00	0	$ 0.00
	52.2203	$ 64,300.00	$ 0.00	$ 0.00	$ 64,300.00	0	$ 0.00
	52.2204	$ 48,216.00	$ 0.00	$ 0.00	$ 48,216.00	0	$ 0.00
	52.2205	$ 16,368.00	$ 0.00	$ 0.00	$ 16,368.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 84,602.00	$ 0.00	$ 0.00	$ 84,602.00	0	$ 0.00
ADVERTISING	52.3300	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
TRAVEL	52.3500	$ 4,254.00	$ 0.00	$ 0.00	$ 4,254.00	0	$ 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	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	0	$ 0.00
E-911	3800	$ 693,850.00	$ 0.00	$ 0.00	$ 693,850.00	0	$ 0.00
EMERGENCY 911 TELEPHONE F	215	$ 693,850.00	$ 0.00	$ 0.00	$ 693,850.00	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 250 MULTIPLE GRANTS FUND							
FUNC 3920 EMERGENCY MANAGEMENT							
	33.1350	$ 236,295.00	$ 0.00	$ 0.00	$ 236,295.00	0	$ 0.00
	33.4350	$ 31,506.00	$ 0.00	$ 0.00	$ 31,506.00	0	$ 0.00
EMERGENCY MANAGEMENT	3920	$ 267,801.00	$ 0.00	$ 0.00	$ 267,801.00	0	$ 0.00
MULTIPLE GRANTS FUND	250	$ 267,801.00	$ 0.00	$ 0.00	$ 267,801.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FD 250 MULTIPLE GRANTS FUND							
FUNC 3920 EMERGENCY MANAGEMENT							
BUILDINGS	54.1300	$ 267,801.00	$ 0.00	$ 0.00	$ 267,801.00	0	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
MULTIPLE GRANTS FUND	250	$ 1,113,851.00	$ 0.00	$ 0.00	$ 1,113,851.00	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 250 MULTIPLE GRANTS FUND	MTD	$ 0.00	- $ 0.00	= $ 0.00			
FD 250 MULTIPLE GRANTS FUND	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	$ 40,000.00	$ 0.00	$ 0.00	$ 40,000.00	0	$ 0.00
HOTEL/MOTEL TAX FUND	275	$ 40,000.00	$ 0.00	$ 0.00	$ 40,000.00	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	$ 27,000.00	$ 0.00	$ 0.00	$ 27,000.00	0	$ 0.00
TRANSFERS OUT TO OTHER FU	61.1000	$ 13,000.00	$ 0.00	$ 0.00	$ 13,000.00	0	$ 0.00
ECONOMIC DEVELOPMENT AND	7500	$ 40,000.00	$ 0.00	$ 0.00	$ 40,000.00	0	$ 0.00
HOTEL/MOTEL TAX FUND	275	$ 40,000.00	$ 0.00	$ 0.00	$ 40,000.00	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						
GENERAL SUPPLIES AND MATE 53.1100	$ 5,300.00	$ 0.00	$ 0.00	$ 5,300.00	0	$ 0.00
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION						
GENERAL SUPPLIES AND MATE 53.1100	$ 22,700.00	$ 0.00	$ 0.00	$ 22,700.00	0	$ 0.00
FUNC 3326 JAIL OPERATIONS						
TRANSFERS OUT TO OTHER FU 61.1000	$ 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 290							
FUNC 0000							
FEDERAL GOVERNMENT GRANTS	33.1000	$ 50,000.00	$ 0.00	$ 0.00	$ 50,000.00	0	$ 0.00
FEDERAL GRANTS CAPITAL	33.1300	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
	34.1900	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
FINES AND FORFEITURES	35.1000	$ 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
CONTRIBUTIONS AND DONATIO	37.1000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
	0000	$ 50,000.00	$ 0.00	$ 0.00	$ 50,000.00	0	$ 0.00
	290	$ 50,000.00	$ 0.00	$ 0.00	$ 50,000.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FD 290							
FUNC 0000							
SUPPLIES	53.1000	$ 50,000.00	$ 0.00	$ 0.00	$ 50,000.00	0	$ 0.00

DESCRIPTION	SOURCE	ESTIMATED REVENUE	REVENUE Pre-Year	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC	REVENUE PROJECTED
	290	$ 1,293,851.00	$ 0.00	$ 0.00	$ 1,293,851.00	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 290		MTD $ 0.00	- $ 0.00	= $ 0.00			
FD 290		YTD $ 0.00	- $ 0.00	= $ 0.00			
FD 310 SPLOST IV							
FUNC 1515 TREASURY							
INTEREST REVENUES	36.1000	$ 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

			Revenue		Expenditures		Changes in Fund Balance
FD 310 SPLOST IV		MTD $	0.00	- $	0.00	= $	0.00
FD 310 SPLOST IV		YTD $	0.00	- $	0.00	= $	0.00

FD 320 SPECIAL PURPOSE LOCAL OPTION SALES TAX-V

FUNC 1515 TREASURY

SPECIAL PURPOSE LOCAL OPT	31.3200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 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
TRANSFERS IN	39.1200	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
TREASURY	1515	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100	$ 0.00
SPECIAL PURPOSE LOCAL OPT	320	$ 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
FD 320 SPECIAL PURPOSE LOCAL OPTION SALES TAX-V							
FUNC 4200 HIGHWAYS AND STREETS							
REPAIRS AND MAINTENANCE	52.2200	$ 527,965.00	$ 0.00	$ 0.00	$ 527,965.00	0	$ 0.00
RENTAL OF EQUIPMENT AND V	52.2320	$ 18,400.00	$ 0.00	$ 0.00	$ 18,400.00	0	$ 0.00
	53.1108	$ 9,800.00	$ 0.00	$ 0.00	$ 9,800.00	0	$ 0.00
	53.1109	$ 218,000.00	$ 0.00	$ 0.00	$ 218,000.00	0	$ 0.00
	53.1111	$ 9,850.00	$ 0.00	$ 0.00	$ 9,850.00	0	$ 0.00
	53.1112	$ 38,750.00	$ 0.00	$ 0.00	$ 38,750.00	0	$ 0.00
	53.1113	$ 129,342.00	$ 0.00	$ 0.00	$ 129,342.00	0	$ 0.00
	53.1114	$ 37,800.00	$ 0.00	$ 0.00	$ 37,800.00	0	$ 0.00
	53.1115	$ 27,250.00	$ 0.00	$ 0.00	$ 27,250.00	0	$ 0.00
	53.1116	$ 16,500.00	$ 0.00	$ 0.00	$ 16,500.00	0	$ 0.00
INFRASTRUCTURE	54.1400	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
	54.1401	$ 748,120.00	$ 0.00	$ 0.00	$ 748,120.00	0	$ 0.00
MACHINERY	54.2100	$ 28,500.00	$ 0.00	$ 0.00	$ 28,500.00	0	$ 0.00
HIGHWAYS AND STREETS	4200	$ 1,815,277.00	$ 0.00	$ 0.00	$ 1,815,277.00	0	$ 0.00
SPECIAL PURPOSE LOCAL OPT	320	$ 1,815,277.00	$ 0.00	$ 0.00	$ 1,815,277.00	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 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 321 SPECIAL PURPOSE LOCAL OPTION SALES TAX
FUNC 1515 TREASURY

SPECIAL PURPOSE LOCAL OPT	31.3200	$ 3,600,000.00	$ 0.00	$ 0.00	$ 3,600,000.00	0	$ 0.00

DESCRIPTION		APPROPRIATIONS	EXPENDITURES Pre-Year	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED	EXPENDITURES PROJECTED
FD 321 SPECIAL PURPOSE LOCAL OPTION SALES TAX							
FUNC 3500 FIRE							
BUILDINGS	54.1300	$ 1,187,151.00	$ 0.00	$ 0.00	$ 1,187,151.00	0	$ 0.00
FUNC 3800 E-911							
DEBT SERVICE - PRINCIPAL	58.1000	$ 45,376.00	$ 0.00	$ 0.00	$ 45,376.00	0	$ 0.00
FUNC 4960 INTERGOVERNMENTAL PAYMENTS OF SPLOST							
INTERGOVERNMENTAL	57.1000	$ 552,960.00	$ 0.00	$ 0.00	$ 552,960.00	0	$ 0.00
FUNC 8000 DEBT SERVICE							
	58.1100	$ 1,140,000.00	$ 0.00	$ 0.00	$ 1,140,000.00	0	$ 0.00
DEBT SERVICE - INTEREST	58.2000	$ 674,513.00	$ 0.00	$ 0.00	$ 674,513.00	0	$ 0.00
DEBT SERVICE	8000	$ 1,814,513.00	$ 0.00	$ 0.00	$ 1,814,513.00	0	$ 0.00
SPECIAL PURPOSE LOCAL OPT 321		$ 3,600,000.00	$ 0.00	$ 0.00	$ 3,600,000.00	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 321 SPECIAL PURPOSE LOCAL OPT MTD		$ 0.00	- $ 0.00	= $ 0.00			
FD 321 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							
TRANSFERS IN	39.1200	$ 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

	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	$ 230,000.00	$ 0.00	$ 0.00	$ 230,000.00	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	$ 75,000.00	$ 0.00	$ 0.00	$ 75,000.00	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	$ 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
TRANSFERS IN	39.1200	$ 505,400.00	$ 0.00	$ 0.00	$ 505,400.00	0	$ 0.00
SOLID WASTE AND RECYCLING	4510	$ 810,400.00	$ 0.00	$ 0.00	$ 810,400.00	0	$ 0.00
SOLID WASTE FUND	540	$ 810,400.00	$ 0.00	$ 0.00	$ 810,400.00	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	$ 204,589.00	$ 0.00	$ 0.00	$ 204,589.00	0	$ 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	$ 44,160.00	$ 0.00	$ 0.00	$ 44,160.00	0	$ 0.00
EMPLOYEE BENEFITS-SOCIAL	51.2200	$ 12,995.00	$ 0.00	$ 0.00	$ 12,995.00	0	$ 0.00
EMPLOYEE BENEFITS-MEDICAR	51.2300	$ 3,039.00	$ 0.00	$ 0.00	$ 3,039.00	0	$ 0.00
EMPLOYEE BENEFITS-RETIREM	51.2400	$ 31,850.00	$ 0.00	$ 0.00	$ 31,850.00	0	$ 0.00
EMPLOYEE BENEFITS-WORKERS	51.2700	$ 10,373.00	$ 0.00	$ 0.00	$ 10,373.00	0	$ 0.00
TECHNICAL SERVICES	52.1300	$ 22,000.00	$ 0.00	$ 0.00	$ 22,000.00	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	$ 2,400.00	$ 0.00	$ 0.00	$ 2,400.00	0	$ 0.00
COMMUNICATIONS	52.3200	$ 6,500.00	$ 0.00	$ 0.00	$ 6,500.00	0	$ 0.00
ADVERTISING	52.3300	$ 500.00	$ 0.00	$ 0.00	$ 500.00	0	$ 0.00
DUES AND FEES	52.3600	$ 379,700.00	$ 0.00	$ 0.00	$ 379,700.00	0	$ 0.00
GENERAL SUPPLIES AND MATE	53.1100	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	0	$ 0.00
	53.1106	$ 8,000.00	$ 0.00	$ 0.00	$ 8,000.00	0	$ 0.00
ENERGY-WATER/SEWERAGE	53.1210	$ 150.00	$ 0.00	$ 0.00	$ 150.00	0	$ 0.00
ENERGY-ELECTRICITY	53.1230	$ 12,500.00	$ 0.00	$ 0.00	$ 12,500.00	0	$ 0.00
ENERGY-GASOLINE	53.1270	$ 40,000.00	$ 0.00	$ 0.00	$ 40,000.00	0	$ 0.00
OTHER SUPPLIES	53.1700	$ 4,000.00	$ 0.00	$ 0.00	$ 4,000.00	0	$ 0.00
SOLID WASTE AND RECYCLING	4510	$ 810,400.00	$ 0.00	$ 0.00	$ 810,400.00	0	$ 0.00
SOLID WASTE FUND	540	$ 810,400.00	$ 0.00	$ 0.00	$ 810,400.00	0	$ 0.00

				Revenue		Expenditures		Changes in Fund Balance
FD	540	SOLID WASTE FUND	MTD $	0.00	- $	0.00	= $	0.00
FD	540	SOLID WASTE FUND	YTD $	0.00	- $	0.00	= $	0.00

USER DEFINED CRITERIA FOR MODULE: BUDPREP SCREEN: COMBINED#0 RANGE SCREEN

SELECT ALL