DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 100 GENERAL FUND				
TAXES - BUSINESS TAXES				
BUSINESS AND OCCUPATION TAXES	100-1515-31.6100	$ 25,000.00	$ 0.00	$ 25,000.00
INSURANCE PREMIUM TAXES	100-1515-31.6200	$ 585,000.00	$ 0.00	$ 585,000.00
FINANCIAL INSTITUTIONS TAXES	100-1515-31.6300	$ 23,000.00	$ 0.00	$ 23,000.00
	BUSINESS TAXES	$ 633,000.00	$ 0.00	$ 633,000.00
TAXES - GENERAL PROPERTY TAXES				
REAL PROPERTY-CURRENT YEAR	100-1515-31.1100	$ 6,671,160.00	$ 0.00	$ 6,671,160.00
REAL PROPERTY-TIMBER	100-1515-31.1120	$ 12,000.00	$ 0.00	$ 12,000.00
REAL PROPERTY-PRIOR YEAR	100-1515-31.1200	$ 200,000.00	$ 0.00	$ 200,000.00
PERSONAL PROPERTY-CURRENT YEAR	100-1515-31.1300	$ 12,000.00	$ 0.00	$ 12,000.00
MOTOR VEHICLE	100-1515-31.1310	$ 405,000.00	$ 0.00	$ 405,000.00
MOTOR VEHICLE TAVT	100-1515-31.1315	$ 550,000.00	$ 0.00	$ 550,000.00
MOBILE HOME	100-1515-31.1320	$ 10,000.00	$ 0.00	$ 10,000.00
INTANGIBLES (REGULAR AND RECORDING)	100-1515-31.1340	$ 100,000.00	$ 0.00	$ 100,000.00
RAILROAD EQUIPMENT	100-1515-31.1350	$ 13,000.00	$ 0.00	$ 13,000.00
PROPERTY NOT ON DIGEST	100-1515-31.1500	$ 10,000.00	$ 0.00	$ 10,000.00
REAL ESTATE TRANSFER (INTANGIBLE)	100-1515-31.1600	$ 25,000.00	$ 0.00	$ 25,000.00
TELEVISION CABLE FRANCHISE TAX	100-1515-31.1750	$ 3,000.00	$ 0.00	$ 3,000.00
	GENERAL PROPERTY TAXES	$ 8,011,160.00	$ 0.00	$ 8,011,160.00
TAXES - GENERAL SALES AND USE TAXES				
LOCAL OPTION SALES AND USE TAX	100-1515-31.3100	$ 2,580,000.00	$ 0.00	$ 2,580,000.00
	GENERAL SALES AND USE TAXES	$ 2,580,000.00	$ 0.00	$ 2,580,000.00
TAXES - PENALTIES AND INTEREST ON DELINQUENT TAXES				
PEN & INT-REAL PROPERTY	100-1515-31.9110	$ 140,000.00	$ 0.00	$ 140,000.00
PEN & INT PERSONAL PROPERTY	100-1515-31.9120	$ 1,500.00	$ 0.00	$ 1,500.00
PEN & INT FI FA	100-1515-31.9500	$ 20,000.00	$ 0.00	$ 20,000.00
PEN & INT OTHER-INTANGIBLE	100-2180-31.9900	$ 1,000.00	$ 0.00	$ 1,000.00
	PENALTIES AND INTEREST ON DELINQUENT TAXES	$ 162,500.00	$ 0.00	$ 162,500.00
TAXES - SELECTIVE SALES AND USE TAXES				
ALCOHOLIC BEVERAGE EXCISE	100-1515-31.4200	$ 40,000.00	$ 0.00	$ 40,000.00
	SELECTIVE SALES AND USE TAXES	$ 40,000.00	$ 0.00	$ 40,000.00
TOTAL TAXES		$ 11,426,660.00	$ 0.00	$ 11,426,660.00
LICENSES AND PERMITS - BUSINESS LICENSES				
BUSINESS LICENSES-ALCOHOLIC BEVERAGE	100-1515-32.1100	$ 5,500.00	$ 0.00	$ 5,500.00
	BUSINESS LICENSES	$ 5,500.00	$ 0.00	$ 5,500.00
LICENSES AND PERMITS - NON-BUSINESS LICENSES AND PERMITS				
MARRIAGE LICENSES	100-2450-32.2400	$ 6,000.00	$ 0.00	$ 6,000.00
PISTOL PERMIT	100-2450-32.2910	$ 10,000.00	$ 0.00	$ 10,000.00
SIGN PERMITS	100-7400-32.2230	$ 100.00	$ 0.00	$ 100.00
	NON-BUSINESS LICENSES AND PERMITS	$ 16,100.00	$ 0.00	$ 16,100.00
LICENSES AND PERMITS - REGULATORY FEES				
BUILDING STRUCTURES AND EQUIPMENT	100-7200-32.3100	$ 100,000.00	$ 0.00	$ 100,000.00
PLUMBING INSPECTION	100-7200-32.3130	$ 7,500.00	$ 0.00	$ 7,500.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
ELECTRICAL INSPECTION	100-7200-32.3140	$ 10,000.00	$ 0.00	$ 10,000.00
AIR CONDITIONING INSPECTION	100-7200-32.3160	$ 10,000.00	$ 0.00	$ 10,000.00
REGULATORY FEES-OTHER	100-7200-32.3900	$ 2,500.00	$ 0.00	$ 2,500.00
	REGULATORY FEES	$ 130,000.00	$ 0.00	$ 130,000.00
TOTAL LICENSES AND PERMITS		$ 151,600.00	$ 0.00	$ 151,600.00
INTERGOVERNMENTAL REVENUES - FEDERAL GOVERNMENT GRANTS-OPERATING				
FEDERAL GOVERNMENT GRANTS-POS	100-2600-33.1000	$ 1,000.00	$ 0.00	$ 1,000.00
FEDERAL GRANTS OPERATING CAT	100-5520-33.1100	$ 70,000.00	$ 0.00	$ 70,000.00
FEDERAL GRANT-SC PROGRAM	100-5520-33.1150	$ 60,000.00	$ 0.00	$ 60,000.00
FEDERAL GRANTS OPERATING-DOT 5311	100-5540-33.1100	$ 50,000.00	$ 0.00	$ 50,000.00
	FEDERAL GOVERNMENT GRANTS-OPERATING	$ 181,000.00	$ 0.00	$ 181,000.00
INTERGOVERNMENTAL REVENUES - FEDERAL GOVERNMENT PAYMENTS IN LIEU OF TAXES				
FEDERAL GOVERNMENT PAYMENTS IN LIEU OF T	100-1515-33.3000	$ 500.00	$ 0.00	$ 500.00
	FEDERAL GOVERNMENT PAYMENTS IN LIEU OF TAXES	$ 500.00	$ 0.00	$ 500.00
INTERGOVERNMENTAL REVENUES - STATE GOVERNMENT GRANTS-OPERATING				
FEDERAL INDIRECT OPERATING GRANT	100-3920-33.1150	$ 11,236.00	$ 0.00	$ 11,236.00
STATE GRANTS-MEDICAID GHP	100-5520-33.4070	$ 5,000.00	$ 0.00	$ 5,000.00
STATE GRANTS OPERATING CAT	100-5520-33.4100	$ 20,000.00	$ 0.00	$ 20,000.00
	STATE GOVERNMENT GRANTS-OPERATING	$ 36,236.00	$ 0.00	$ 36,236.00
INTERGOVERNMENTAL REVENUES - STATE GOVERNMENT PAYMENTS IN LIEU OF TAXES				
STATE GOVERNMENT FLPA	100-1515-33.5000	$ 890,000.00	$ 0.00	$ 890,000.00
	STATE GOVERNMENT PAYMENTS IN LIEU OF TAXES	$ 890,000.00	$ 0.00	$ 890,000.00
TOTAL INTERGOVERNMENTAL REVENUES		$ 1,107,736.00	$ 0.00	$ 1,107,736.00
CHARGES FOR SERVICES - CULTURE AND RECREATION - CHARGES FOR SERVICES				
PROGRAM FEES	100-6120-34.7500	$ 88,225.00	$ 0.00	$ 88,225.00
OTHER CULTURE AND RECREATION	100-6120-34.7900	$ 5,000.00	$ 0.00	$ 5,000.00
ACTIVITY FEES	100-6124-34.7200	$ 12,500.00	$ 0.00	$ 12,500.00
PROGRAM FEES	100-6124-34.7500	$ 98,000.00	$ 0.00	$ 98,000.00
PROGRAM FEES	100-6125-34.7500	$ 27,400.00	$ 0.00	$ 27,400.00
PROGRAM FEES	100-6190-34.7500	$ 74,800.00	$ 0.00	$ 74,800.00
ACTIVITY FEES	100-6200-34.7200	$ 10,000.00	$ 0.00	$ 10,000.00
	CULTURE AND RECREATION - CHARGES FOR SERVICES	$ 315,925.00	$ 0.00	$ 315,925.00
CHARGES FOR SERVICES - GENERAL GOVERNMENT - CHARGES FOR SERVICES				
ELECTION QUALIFYING FEE	100-1400-34.1910	$ 1,500.00	$ 0.00	$ 1,500.00
PRINTING AND DUPLICATING SERVICES	100-1515-34.1400	$ 500.00	$ 0.00	$ 500.00
COMMISSIONS ON TAX COLLECTIONS	100-1515-34.1940	$ 350,000.00	$ 0.00	$ 350,000.00
MAIL FEES	100-1515-34.1942	$ 2,500.00	$ 0.00	$ 2,500.00
REIMBURSEMENTS	100-1515-34.3000	$ 75,000.00	$ 0.00	$ 75,000.00
SALE OF MAPS AND PUBLICATIONS	100-1535-34.1930	$ 100.00	$ 0.00	$ 100.00
SALE OF MAPS AND PUBLICATIONS	100-1550-34.1930	$ 100.00	$ 0.00	$ 100.00
PRINTING AND DUPLICATING SERVICES	100-1580-34.1400	$ 500.00	$ 0.00	$ 500.00
COURT COSTS, FEES, AND CHARGES	100-2180-34.1100	$ 30,000.00	$ 0.00	$ 30,000.00
OTHER COURT COSTS, FEES & CHARGES	100-2180-34.1190	$ 1,000.00	$ 0.00	$ 1,000.00
RECORDING OF LEGAL INSTRUMENTS	100-2180-34.1200	$ 70,000.00	$ 0.00	$ 70,000.00
PRINTING AND DUPLICATING SERVICES	100-2180-34.1400	$ 20,000.00	$ 0.00	$ 20,000.00
TRANSFER TAX PROCESS FEE	100-2180-34.1941	$ 150.00	$ 0.00	$ 150.00
INTANGIBLE COMMISSION	100-2180-34.1944	$ 16,000.00	$ 0.00	$ 16,000.00
COURT COSTS, FEES, AND CHARGES	100-2400-34.1100	$ 30,000.00	$ 0.00	$ 30,000.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
OTHER COURT COSTS, FEES & CHARGES	100-2400-34.1190	$ 100.00	$ 0.00	$ 100.00
PRINTING AND DUPLICATING SERVICES	100-2400-34.1400	$ 4,000.00	$ 0.00	$ 4,000.00
COURT COSTS, FEES, AND CHARGES	100-2450-34.1100	$ 30,000.00	$ 0.00	$ 30,000.00
OTHER COURT COSTS, FEES & CHARGES	100-2450-34.1190	$ 7,000.00	$ 0.00	$ 7,000.00
PRINTING AND DUPLICATING SERVICES	100-2450-34.1400	$ 500.00	$ 0.00	$ 500.00
ESTATE ADMIN	100-2450-34.1945	$ 15,000.00	$ 0.00	$ 15,000.00
GUARDIANSHIP	100-2450-34.1946	$ 5,000.00	$ 0.00	$ 5,000.00
PRINTING AND DUPLICATING SERVICES	100-3310-34.1400	$ 1,000.00	$ 0.00	$ 1,000.00
COURT COSTS, FEES, AND CHARGES	100-3326-34.1100	$ 7,500.00	$ 0.00	$ 7,500.00
PLANNING AND DEVELOPMENT FEES AND CHARGE	100-7400-34.1300	$ 3,500.00	$ 0.00	$ 3,500.00
OTHER PLANNING & DEVLP FEES AND CHRGS	100-7400-34.1390	$ 2,500.00	$ 0.00	$ 2,500.00
GENERAL GOVERNMENT - CHARGES FOR SERVICES		$ 673,450.00	$ 0.00	$ 673,450.00
CHARGES FOR SERVICES - OTHER CHARGES FOR SERVICES				
BAD CHECK FEES	100-1515-34.9300	$ 2,500.00	$ 0.00	$ 2,500.00
OTHER CHARGES FOR SERVICES-OTHER	100-1550-34.9900	$ 5,000.00	$ 0.00	$ 5,000.00
BAD CHECK FEES	100-2400-34.9300	$ 100.00	$ 0.00	$ 100.00
OTHER CHARGES FOR SERVICES		$ 7,600.00	$ 0.00	$ 7,600.00
CHARGES FOR SERVICES - OTHER FEES - CHARGES FOR SERVICES				
BACKGROUND CHECK FEES	100-3310-34.6400	$ 4,000.00	$ 0.00	$ 4,000.00
ANIMAL CONTROL AND SHELTER FEES	100-3910-34.6100	$ 6,000.00	$ 0.00	$ 6,000.00
OTHER FEES - CHARGES FOR SERVICES		$ 10,000.00	$ 0.00	$ 10,000.00
CHARGES FOR SERVICES - OTHER/ENTERPRISE - CHARGES FOR SERVICES				
TRANSIT-PASSENGER FARES	100-5540-34.5500	$ 20,000.00	$ 0.00	$ 20,000.00
OTHER/ENTERPRISE - CHARGES FOR SERVICES		$ 20,000.00	$ 0.00	$ 20,000.00
CHARGES FOR SERVICES - PUBLIC SAFETY - CHARGES FOR SERVICES				
PUBLIC SAFETY-OTHER FEES	100-2180-34.2900	$ 13,000.00	$ 0.00	$ 13,000.00
PUBLIC SAFETY-OTHER FEES	100-2400-34.2900	$ 35,000.00	$ 0.00	$ 35,000.00
SPECIAL POLICE SERVICES	100-3310-34.2100	$ 8,000.00	$ 0.00	$ 8,000.00
FINGERPRINTING FEES	100-3310-34.2310	$ 500.00	$ 0.00	$ 500.00
PUBLIC SAFETY-OTHER FEES	100-3310-34.2900	$ 2,500.00	$ 0.00	$ 2,500.00
INMATE MEDICAL FEE	100-3326-34.2320	$ 1,000.00	$ 0.00	$ 1,000.00
PRISONER HOUSING FEE	100-3326-34.2330	$ 50,000.00	$ 0.00	$ 50,000.00
PUBLIC SAFETY-OTHER FEES	100-3500-34.2900	$ 500.00	$ 0.00	$ 500.00
PUBLIC SAFETY - CHARGES FOR SERVICES		$ 110,500.00	$ 0.00	$ 110,500.00
TOTAL CHARGES FOR SERVICES		$ 1,137,475.00	$ 0.00	$ 1,137,475.00
FINES AND FORFEITURES - FINES AND FORFEITURE				
BONDS	100-1515-35.1200	$ 1,000.00	$ 0.00	$ 1,000.00
FINES AND FORFEITURES-SUPERIOR COURT	100-2180-35.1110	$ 60,000.00	$ 0.00	$ 60,000.00
FINES AND FORFEITURES-MAGISTRATE COURT	100-2400-35.1130	$ 10,000.00	$ 0.00	$ 10,000.00
BONDS	100-2400-35.1200	$ 1,000.00	$ 0.00	$ 1,000.00
FINES AND FORFEITURE-PROBATE COURT	100-2450-35.1150	$ 355,000.00	$ 0.00	$ 355,000.00
FINES AND FORFEITURE		$ 427,000.00	$ 0.00	$ 427,000.00
TOTAL FINES AND FORFEITURES		$ 427,000.00	$ 0.00	$ 427,000.00
INVESTMENT INCOME - INTEREST REVENUES				
INTEREST REVENUES	100-1510-36.1000	$ 2,500.00	$ 0.00	$ 2,500.00
INTEREST REVENUES	100-1515-36.1000	$ 1,500.00	$ 0.00	$ 1,500.00
INTEREST REVENUES-SENIOR CENTER	100-5520-36.1000	$ 200.00	$ 0.00	$ 200.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
	INTEREST REVENUES	$ 4,200.00	$ 0.00	$ 4,200.00
TOTAL INVESTMENT INCOME		$ 4,200.00	$ 0.00	$ 4,200.00
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
CONTRIBUTIONS AND DONATIONS FROM PRIVATE	100-1580-37.1000	$ 1,000.00	$ 0.00	$ 1,000.00
CONTRIBUTIONS AND DONATIONS FROM PRIVATE	100-3500-37.1000	$ 1,000.00	$ 0.00	$ 1,000.00
DONATIONS	100-3910-37.1000	$ 100.00	$ 0.00	$ 100.00
CONTRIBUTIONS AND DONATIONS FROM PRIVATE	100-5520-37.1000	$ 18,000.00	$ 0.00	$ 18,000.00
DONATIONS-FAMILY TIES	100-5520-37.1001	$ 2,500.00	$ 0.00	$ 2,500.00
CONTRIBUTIONS AND DONATIONS FROM PRIVATE	100-6120-37.1000	$ 22,250.00	$ 0.00	$ 22,250.00
CONTRIBUTIONS TENNIS COURT	100-6190-37.1000	$ 500.00	$ 0.00	$ 500.00
CONTRIBUTIONS AND DONATIONS FROM PRIVATE	100-6200-37.1000	$ 5,000.00	$ 0.00	$ 5,000.00
	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	$ 50,350.00	$ 0.00	$ 50,350.00
	TOTAL CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	$ 50,350.00	$ 0.00	$ 50,350.00
MISCELLANEOUS REVENUE - OTHER MISCELLANEOUS REVENUE				
MISCELLANEOUS REVENUE-OTHER	100-1515-38.9000	$ 25,000.00	$ 0.00	$ 25,000.00
MISCELLANEOUS REVENUE-OTHER	100-3310-38.9000	$ 100.00	$ 0.00	$ 100.00
MISCELLANEOUS REVENUE	100-3500-38.9000	$ 100.00	$ 0.00	$ 100.00
MISCELLANEOUS REVENUE-OTHER	100-4200-38.9000	$ 500.00	$ 0.00	$ 500.00
MISCELLANEOUS REVENUE-OTHER	100-5520-38.9000	$ 4,500.00	$ 0.00	$ 4,500.00
	OTHER MISCELLANEOUS REVENUE	$ 30,200.00	$ 0.00	$ 30,200.00
MISCELLANEOUS REVENUE - RENTS AND ROYALTIES				
RENTS AND ROYALTIES	100-1515-38.1000	$ 180,000.00	$ 0.00	$ 180,000.00
	RENTS AND ROYALTIES	$ 180,000.00	$ 0.00	$ 180,000.00
MISCELLANEOUS REVENUE - TELEPHONE COMMISSIONS				
TELEPHONE COMMISSIONS	100-3326-38.2000	$ 30,000.00	$ 0.00	$ 30,000.00
	TELEPHONE COMMISSIONS	$ 30,000.00	$ 0.00	$ 30,000.00
TOTAL MISCELLANEOUS REVENUE		$ 240,200.00	$ 0.00	$ 240,200.00
OTHER FINANCING SOURCES - INTERFUND TRANSFERS				
TRANSFER IN FROM RESTRICTED FUNDS FUND	100-3326-39.1200	$ 62,000.00	$ 0.00	$ 62,000.00
TRANSFER IN FROM HOTEL/MOTEL	100-7500-39.1200	$ 18,000.00	$ 0.00	$ 18,000.00
	INTERFUND TRANSFERS	$ 80,000.00	$ 0.00	$ 80,000.00
OTHER FINANCING SOURCES - PROCEEDS OF CAPITAL ASSET DISPOSITIONS				
PROCEEDS OF CAPITAL ASSET DISPOSITIONS	100-1515-39.2000	$ 410,000.00	$ 0.00	$ 410,000.00
	PROCEEDS OF CAPITAL ASSET DISPOSITIONS	$ 410,000.00	$ 0.00	$ 410,000.00
TOTAL OTHER FINANCING SOURCES		$ 490,000.00	$ 0.00	$ 490,000.00
	GENERAL FUND 100	$ 15,035,221.00	$ 0.00	$ 15,035,221.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 100 GENERAL FUND				
GENERAL GOVERNMENT - ELECTIONS ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1400-51.1100	$ 66,355.00	$ 0.00	$ 66,355.00
BOARD OF ELECTIONS & REGISTRATION	100-1400-51.1116	$ 8,500.00	$ 0.00	$ 8,500.00
SALARIES AND WAGES-TEMPORARY EMPLOYEES	100-1400-51.1200	$ 23,700.00	$ 0.00	$ 23,700.00
SALARIES AND WAGES-OVERTIME	100-1400-51.1300	$ 1,500.00	$ 0.00	$ 1,500.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1400-51.2100	$ 12,860.00	$ 0.00	$ 12,860.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1400-51.2200	$ 6,203.00	$ 0.00	$ 6,203.00
EMPLOYEE BENEFITS-MEDICARE	100-1400-51.2300	$ 1,451.00	$ 0.00	$ 1,451.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1400-51.2400	$ 6,190.00	$ 0.00	$ 6,190.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1400-51.2700	$ 710.00	$ 0.00	$ 710.00
TECHNICAL SERVICES	100-1400-52.1300	$ 3,000.00	$ 0.00	$ 3,000.00
REPAIRS AND MAINTENANCE	100-1400-52.2200	$ 2,500.00	$ 0.00	$ 2,500.00
RENTAL OF LAND AND BUILDINGS	100-1400-52.2310	$ 1,200.00	$ 0.00	$ 1,200.00
COMMUNICATIONS	100-1400-52.3200	$ 6,500.00	$ 0.00	$ 6,500.00
PRINTING AND BINDING	100-1400-52.3400	$ 3,500.00	$ 0.00	$ 3,500.00
DUES AND FEES	100-1400-52.3600	$ 500.00	$ 0.00	$ 500.00
GENERAL SUPPLIES AND MATERIALS	100-1400-53.1100	$ 5,000.00	$ 0.00	$ 5,000.00
FOOD	100-1400-53.1300	$ 250.00	$ 0.00	$ 250.00
BOOKS AND PERIODICALS	100-1400-53.1400	$ 150.00	$ 0.00	$ 150.00
SMALL EQUIPMENT	100-1400-53.1600	$ 2,000.00	$ 0.00	$ 2,000.00
	ELECTIONS ACTIVITY	$ 152,069.00	$ 0.00	$ 152,069.00
GENERAL GOVERNMENT - EXECUTIVE ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1300-51.1100	$ 143,439.00	$ 0.00	$ 143,439.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1300-51.2100	$ 11,410.00	$ 0.00	$ 11,410.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1300-51.2200	$ 8,893.00	$ 0.00	$ 8,893.00
EMPLOYEE BENEFITS-MEDICARE	100-1300-51.2300	$ 2,080.00	$ 0.00	$ 2,080.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1300-51.2400	$ 12,448.00	$ 0.00	$ 12,448.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1300-51.2700	$ 2,312.00	$ 0.00	$ 2,312.00
COMMUNICATIONS	100-1300-52.3200	$ 2,300.00	$ 0.00	$ 2,300.00
TRAVEL	100-1300-52.3500	$ 30,000.00	$ 0.00	$ 30,000.00
DUES AND FEES	100-1300-52.3600	$ 2,600.00	$ 0.00	$ 2,600.00
EDUCATION AND TRAINING	100-1300-52.3700	$ 20,000.00	$ 0.00	$ 20,000.00
GENERAL SUPPLIES AND MATERIALS	100-1300-53.1100	$ 500.00	$ 0.00	$ 500.00
ENERGY-GASOLINE	100-1300-53.1270	$ 1,500.00	$ 0.00	$ 1,500.00
FOOD	100-1300-53.1300	$ 200.00	$ 0.00	$ 200.00
BOOKS AND PERIODICALS	100-1300-53.1400	$ 175.00	$ 0.00	$ 175.00
	EXECUTIVE ACTIVITY	$ 237,857.00	$ 0.00	$ 237,857.00
GENERAL GOVERNMENT - GENERAL ADMINISTRATION ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1510-51.1100	$ 133,730.00	$ 0.00	$ 133,730.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1510-51.2100	$ 19,290.00	$ 0.00	$ 19,290.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1510-51.2200	$ 8,291.00	$ 0.00	$ 8,291.00
EMPLOYEE BENEFITS-MEDICARE	100-1510-51.2300	$ 1,939.00	$ 0.00	$ 1,939.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1510-51.2400	$ 2,689.00	$ 0.00	$ 2,689.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1510-51.2700	$ 1,062.00	$ 0.00	$ 1,062.00
PROFESSIONAL SERVICES	100-1510-52.1200	$ 58,000.00	$ 0.00	$ 58,000.00
TECHNICAL SERVICES	100-1510-52.1300	$ 1,000.00	$ 0.00	$ 1,000.00
REPAIRS AND MAINTENANCE	100-1510-52.2200	$ 4,000.00	$ 0.00	$ 4,000.00
COMMUNICATIONS	100-1510-52.3200	$ 3,000.00	$ 0.00	$ 3,000.00
DUES AND FEES	100-1510-52.3600	$ 5,000.00	$ 0.00	$ 5,000.00
GENERAL SUPPLIES AND MATERIALS	100-1510-53.1100	$ 6,000.00	$ 0.00	$ 6,000.00
BOOKS AND PERIODICALS	100-1510-53.1400	$ 100.00	$ 0.00	$ 100.00
CONTINGENCIES	100-1510-57.9000	$ 411,480.00	$ 0.00	$ 411,480.00
PROFESSIONAL SERVICES	100-1530-52.1200	$ 95,000.00	$ 0.00	$ 95,000.00
TECHNICAL SERVICES	100-1530-52.1300	$ 3,000.00	$ 0.00	$ 3,000.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1535-51.1100	$ 103,836.00	$ 0.00	$ 103,836.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1535-51.2100	$ 12,860.00	$ 0.00	$ 12,860.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1535-51.2200	$ 6,438.00	$ 0.00	$ 6,438.00
EMPLOYEE BENEFITS-MEDICARE	100-1535-51.2300	$ 1,506.00	$ 0.00	$ 1,506.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1535-51.2400	$ 5,138.00	$ 0.00	$ 5,138.00
EMPLOYEE BENEFITS-RETIREMENT 401A	100-1535-51.2401	$ 3,360.00	$ 0.00	$ 3,360.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1535-51.2700	$ 708.00	$ 0.00	$ 708.00
TECHNICAL SERVICES	100-1535-52.1300	$ 125,000.00	$ 0.00	$ 125,000.00
REPAIRS AND MAINTENANCE	100-1535-52.2200	$ 40,000.00	$ 0.00	$ 40,000.00
RENTAL OF EQUIPMENT AND VEHICLES	100-1535-52.2320	$ 2,000.00	$ 0.00	$ 2,000.00
COMMUNICATIONS	100-1535-52.3200	$ 80,000.00	$ 0.00	$ 80,000.00
GENERAL SUPPLIES AND MATERIALS	100-1535-53.1100	$ 10,000.00	$ 0.00	$ 10,000.00
COPY MACHINE	100-1535-53.1105	$ 50,000.00	$ 0.00	$ 50,000.00
ENERGY-GASOLINE	100-1535-53.1270	$ 3,000.00	$ 0.00	$ 3,000.00
SMALL EQUIPMENT	100-1535-53.1600	$ 35,000.00	$ 0.00	$ 35,000.00
OTHER SUPPLIES	100-1535-53.1700	$ 400.00	$ 0.00	$ 400.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1540-51.1100	$ 30,921.00	$ 0.00	$ 30,921.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1540-51.2100	$ 100.00	$ 0.00	$ 100.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1540-51.2200	$ 1,917.00	$ 0.00	$ 1,917.00
EMPLOYEE BENEFITS-MEDICARE	100-1540-51.2300	$ 448.00	$ 0.00	$ 448.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1540-51.2400	$ 2,875.00	$ 0.00	$ 2,875.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1540-51.2700	$ 354.00	$ 0.00	$ 354.00
PROFESSIONAL SERVICES	100-1540-52.1200	$ 2,000.00	$ 0.00	$ 2,000.00
ADVERTISING	100-1540-52.3300	$ 11,000.00	$ 0.00	$ 11,000.00
DUES AND FEES	100-1540-52.3600	$ 50.00	$ 0.00	$ 50.00
GENERAL SUPPLIES AND MATERIALS	100-1540-53.1100	$ 1,700.00	$ 0.00	$ 1,700.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1545-51.1100	$ 146,714.00	$ 0.00	$ 146,714.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1545-51.2100	$ 25,720.00	$ 0.00	$ 25,720.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1545-51.2200	$ 9,096.00	$ 0.00	$ 9,096.00
EMPLOYEE BENEFITS-MEDICARE	100-1545-51.2300	$ 2,127.00	$ 0.00	$ 2,127.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1545-51.2400	$ 6,313.00	$ 0.00	$ 6,313.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1545-51.2700	$ 1,415.00	$ 0.00	$ 1,415.00
PROFESSIONAL SERVICES	100-1545-52.1200	$ 25,000.00	$ 0.00	$ 25,000.00
TECHNICAL SERVICES	100-1545-52.1300	$ 8,125.00	$ 0.00	$ 8,125.00
COMMUNICATIONS	100-1545-52.3200	$ 3,980.00	$ 0.00	$ 3,980.00
PRINTING AND BINDING	100-1545-52.3400	$ 1,000.00	$ 0.00	$ 1,000.00
DUES AND FEES	100-1545-52.3600	$ 300.00	$ 0.00	$ 300.00
GENERAL SUPPLIES AND MATERIALS	100-1545-53.1100	$ 3,000.00	$ 0.00	$ 3,000.00
BOOKS AND PERIODICALS	100-1545-53.1400	$ 350.00	$ 0.00	$ 350.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1550-51.1100	$ 309,151.00	$ 0.00	$ 309,151.00
BOARD OF TAX ASSESSORS	100-1550-51.1119	$ 6,000.00	$ 0.00	$ 6,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1550-51.2100	$ 51,440.00	$ 0.00	$ 51,440.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1550-51.2200	$ 19,539.00	$ 0.00	$ 19,539.00
EMPLOYEE BENEFITS-MEDICARE	100-1550-51.2300	$ 4,570.00	$ 0.00	$ 4,570.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1550-51.2400	$ 28,528.00	$ 0.00	$ 28,528.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1550-51.2700	$ 4,699.00	$ 0.00	$ 4,699.00
PROFESSIONAL SERVICES	100-1550-52.1200	$ 25,000.00	$ 0.00	$ 25,000.00
COMMUNICATIONS	100-1550-52.3200	$ 9,500.00	$ 0.00	$ 9,500.00
DUES AND FEES	100-1550-52.3600	$ 5,000.00	$ 0.00	$ 5,000.00
GENERAL SUPPLIES AND MATERIALS	100-1550-53.1100	$ 5,000.00	$ 0.00	$ 5,000.00
ENERGY-GASOLINE	100-1550-53.1270	$ 4,250.00	$ 0.00	$ 4,250.00
INSURANCE PROPERTY LIABILITY	100-1555-52.3100	$ 170,000.00	$ 0.00	$ 170,000.00
SELF-FUNDED INSURANCE CLAIMS	100-1555-55.2200	$ 6,000.00	$ 0.00	$ 6,000.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1565-51.1100	$ 185,103.00	$ 0.00	$ 185,103.00
SALARIES AND WAGES-OVERTIME	100-1565-51.1300	$ 10,000.00	$ 0.00	$ 10,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1565-51.2100	$ 38,580.00	$ 0.00	$ 38,580.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1565-51.2200	$ 12,096.00	$ 0.00	$ 12,096.00
EMPLOYEE BENEFITS-MEDICARE	100-1565-51.2300	$ 2,829.00	$ 0.00	$ 2,829.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1565-51.2400	$ 19,983.00	$ 0.00	$ 19,983.00
EMPLOYEE BENEFITS-RETIREMENT 401A	100-1565-51.2401	$ 1,500.00	$ 0.00	$ 1,500.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1565-51.2700	$ 7,500.00	$ 0.00	$ 7,500.00
GARBAGE DISPOSAL	100-1565-52.2110	$ 2,800.00	$ 0.00	$ 2,800.00
REPAIRS AND MAINTENANCE	100-1565-52.2200	$ 115,000.00	$ 0.00	$ 115,000.00
RENTAL OF EQUIPMENT AND VEHICLES	100-1565-52.2320	$ 4,000.00	$ 0.00	$ 4,000.00
COMMUNICATIONS	100-1565-52.3200	$ 7,700.00	$ 0.00	$ 7,700.00
GENERAL SUPPLIES AND MATERIALS	100-1565-53.1100	$ 55,000.00	$ 0.00	$ 55,000.00
ENERGY-WATER/SEWERAGE	100-1565-53.1210	$ 12,000.00	$ 0.00	$ 12,000.00
ENERGY-NATURAL GAS	100-1565-53.1220	$ 12,000.00	$ 0.00	$ 12,000.00
ENERGY-ELECTRICITY	100-1565-53.1230	$ 108,500.00	$ 3,500.00-	$ 105,000.00
ENERGY-BOTTLED GAS	100-1565-53.1240	$ 10,000.00	$ 0.00	$ 10,000.00
ENERGY-GASOLINE	100-1565-53.1270	$ 11,000.00	$ 0.00	$ 11,000.00
OTHER SUPPLIES	100-1565-53.1700	$ 3,500.00-	$ 3,500.00	$ 0.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1580-51.1100	$ 10,294.00	$ 0.00	$ 10,294.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1580-51.2200	$ 638.00	$ 0.00	$ 638.00
EMPLOYEE BENEFITS-MEDICARE	100-1580-51.2300	$ 149.00	$ 0.00	$ 149.00
DUES AND FEES	100-1580-52.3600	$ 300.00	$ 0.00	$ 300.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
GENERAL SUPPLIES AND MATERIALS	100-1580-53.1100	$ 1,500.00	$ 0.00	$ 1,500.00
BOOKS AND PERIODICALS	100-1580-53.1400	$ 250.00	$ 0.00	$ 250.00
DUES AND FEES	100-1595-52.3600	$ 21,700.00	$ 0.00	$ 21,700.00
	GENERAL ADMINISTRATION ACTIVITY	$ 2,812,931.00	$ 0.00	$ 2,812,931.00
GENERAL GOVERNMENT - LEGISLATIVE ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1100-51.1100	$ 35,093.00	$ 0.00	$ 35,093.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1100-51.2200	$ 2,176.00	$ 0.00	$ 2,176.00
EMPLOYEE BENEFITS-MEDICARE	100-1100-51.2300	$ 509.00	$ 0.00	$ 509.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1100-51.2400	$ 2,306.00	$ 0.00	$ 2,306.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1100-51.2700	$ 3,640.00	$ 0.00	$ 3,640.00
PROFESSIONAL SERVICES	100-1100-52.1200	$ 2,000.00	$ 0.00	$ 2,000.00
COMMUNICATIONS	100-1100-52.3200	$ 7,000.00	$ 0.00	$ 7,000.00
TRAVEL	100-1100-52.3500	$ 6,000.00	$ 0.00	$ 6,000.00
DUES AND FEES	100-1100-52.3600	$ 300.00	$ 0.00	$ 300.00
EDUCATION AND TRAINING	100-1100-52.3700	$ 1,000.00	$ 0.00	$ 1,000.00
GENERAL SUPPLIES AND MATERIALS	100-1100-53.1100	$ 2,000.00	$ 0.00	$ 2,000.00
FOOD	100-1100-53.1300	$ 300.00	$ 0.00	$ 300.00
BOOKS AND PERIODICALS	100-1100-53.1400	$ 300.00	$ 0.00	$ 300.00
OTHER SUPPLIES	100-1100-53.1700	$ 3,000.00	$ 0.00	$ 3,000.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-1130-51.1100	$ 49,532.00	$ 0.00	$ 49,532.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-1130-51.2100	$ 6,430.00	$ 0.00	$ 6,430.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-1130-51.2200	$ 3,071.00	$ 0.00	$ 3,071.00
EMPLOYEE BENEFITS-MEDICARE	100-1130-51.2300	$ 718.00	$ 0.00	$ 718.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-1130-51.2400	$ 4,554.00	$ 0.00	$ 4,554.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-1130-51.2700	$ 354.00	$ 0.00	$ 354.00
COMMUNICATIONS	100-1130-52.3200	$ 2,200.00	$ 0.00	$ 2,200.00
DUES AND FEES	100-1130-52.3600	$ 25.00	$ 0.00	$ 25.00
GENERAL SUPPLIES AND MATERIALS	100-1130-53.1100	$ 600.00	$ 0.00	$ 600.00
	LEGISLATIVE ACTIVITY	$ 133,108.00	$ 0.00	$ 133,108.00
TOTAL GENERAL GOVERNMENT		$ 3,335,965.00	$ 0.00	$ 3,335,965.00
JUDICIAL - JUDICAL ADMINISTRATION ACTIVITY				
COMMUNICATIONS	100-2150-52.3200	$ 1,200.00	$ 0.00	$ 1,200.00
PAYMENTS TO OTHER AGENCIES	100-2150-57.2000	$ 25,584.00	$ 0.00	$ 25,584.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-2180-51.1100	$ 239,581.00	$ 0.00	$ 239,581.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-2180-51.2100	$ 38,580.00	$ 0.00	$ 38,580.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-2180-51.2200	$ 15,300.00	$ 0.00	$ 15,300.00
EMPLOYEE BENEFITS-MEDICARE	100-2180-51.2300	$ 3,578.00	$ 0.00	$ 3,578.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-2180-51.2400	$ 14,033.00	$ 0.00	$ 14,033.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-2180-51.2700	$ 1,946.00	$ 0.00	$ 1,946.00
PROFESSIONAL SERVICES	100-2180-52.1200	$ 21,000.00	$ 0.00	$ 21,000.00
TECHNICAL SERVICES	100-2180-52.1300	$ 55,500.00	$ 0.00	$ 55,500.00
REPAIRS AND MAINTENANCE	100-2180-52.2200	$ 500.00	$ 0.00	$ 500.00
RENTAL OF EQUIPMENT AND VEHICLES	100-2180-52.2320	$ 2,000.00	$ 0.00	$ 2,000.00
COMMUNICATIONS	100-2180-52.3200	$ 14,000.00	$ 0.00	$ 14,000.00
PRINTING AND BINDING	100-2180-52.3400	$ 6,000.00	$ 0.00	$ 6,000.00
DUES AND FEES	100-2180-52.3600	$ 26,000.00	$ 0.00	$ 26,000.00
GENERAL SUPPLIES AND MATERIALS	100-2180-53.1100	$ 7,500.00	$ 0.00	$ 7,500.00
FOOD	100-2180-53.1300	$ 1,000.00	$ 0.00	$ 1,000.00
OTHER SUPPLIES	100-2180-53.1700	$ 1,000.00	$ 0.00	$ 1,000.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-2200-51.1100	$ 34,756.00	$ 0.00	$ 34,756.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-2200-51.2100	$ 6,430.00	$ 0.00	$ 6,430.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-2200-51.2200	$ 2,153.00	$ 0.00	$ 2,153.00
EMPLOYEE BENEFITS-MEDICARE	100-2200-51.2300	$ 504.00	$ 0.00	$ 504.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-2200-51.2400	$ 3,836.00	$ 0.00	$ 3,836.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-2200-51.2700	$ 354.00	$ 0.00	$ 354.00
PROFESSIONAL SERVICES	100-2200-52.1200	$ 6,250.00	$ 0.00	$ 6,250.00
COMMUNICATIONS	100-2200-52.3200	$ 1,200.00	$ 0.00	$ 1,200.00
GENERAL SUPPLIES AND MATERIALS	100-2200-53.1100	$ 1,200.00	$ 0.00	$ 1,200.00
PAYMENTS TO OTHER AGENCIES	100-2200-57.2000	$ 15,366.00	$ 0.00	$ 15,366.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-2400-51.1100	$ 200,140.00	$ 0.00	$ 200,140.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-2400-51.2100	$ 32,150.00	$ 0.00	$ 32,150.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-2400-51.2200	$ 12,409.00	$ 0.00	$ 12,409.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
EMPLOYEE BENEFITS-MEDICARE	100-2400-51.2300	$ 2,903.00	$ 0.00	$ 2,903.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-2400-51.2400	$ 11,154.00	$ 0.00	$ 11,154.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-2400-51.2700	$ 2,123.00	$ 0.00	$ 2,123.00
PROFESSIONAL SERVICES	100-2400-52.1200	$ 8,000.00	$ 0.00	$ 8,000.00
TECHNICAL SERVICES	100-2400-52.1300	$ 3,000.00	$ 0.00	$ 3,000.00
COMMUNICATIONS	100-2400-52.3200	$ 5,500.00	$ 0.00	$ 5,500.00
PRINTING AND BINDING	100-2400-52.3400	$ 2,000.00	$ 0.00	$ 2,000.00
DUES AND FEES	100-2400-52.3600	$ 1,800.00	$ 0.00	$ 1,800.00
GENERAL SUPPLIES AND MATERIALS	100-2400-53.1100	$ 5,500.00	$ 0.00	$ 5,500.00
BOOKS AND PERIODICALS	100-2400-53.1400	$ 2,500.00	$ 0.00	$ 2,500.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-2450-51.1100	$ 163,870.00	$ 0.00	$ 163,870.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-2450-51.2100	$ 32,150.00	$ 0.00	$ 32,150.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-2450-51.2200	$ 10,160.00	$ 0.00	$ 10,160.00
EMPLOYEE BENEFITS-MEDICARE	100-2450-51.2300	$ 2,376.00	$ 0.00	$ 2,376.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-2450-51.2400	$ 9,533.00	$ 0.00	$ 9,533.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-2450-51.2700	$ 1,769.00	$ 0.00	$ 1,769.00
PROFESSIONAL SERVICES	100-2450-52.1200	$ 18,000.00	$ 0.00	$ 18,000.00
TECHNICAL SERVICES	100-2450-52.1300	$ 325.00	$ 0.00	$ 325.00
COMMUNICATIONS	100-2450-52.3200	$ 3,000.00	$ 0.00	$ 3,000.00
PRINTING AND BINDING	100-2450-52.3400	$ 750.00	$ 0.00	$ 750.00
DUES AND FEES	100-2450-52.3600	$ 750.00	$ 0.00	$ 750.00
GENERAL SUPPLIES AND MATERIALS	100-2450-53.1100	$ 3,000.00	$ 0.00	$ 3,000.00
BOOKS AND PERIODICALS	100-2450-53.1400	$ 250.00	$ 0.00	$ 250.00
PAYMENTS TO OTHER AGENCIES	100-2600-57.2000	$ 28,395.00	$ 0.00	$ 28,395.00
PAYMENTS TO OTHER AGENCIES	100-2800-57.2000	$ 59,252.00	$ 0.00	$ 59,252.00
	JUDICAL ADMINISTRATION ACTIVITY	$ 1,169,110.00	$ 0.00	$ 1,169,110.00
JUDICIAL - SUPERIOR COURT ACTIVITY				
BOARD OF EQUALIZATION	100-2180-51.1116	$ 7,200.00	$ 0.00	$ 7,200.00
	SUPERIOR COURT ACTIVITY	$ 7,200.00	$ 0.00	$ 7,200.00
TOTAL JUDICIAL		$ 1,176,310.00	$ 0.00	$ 1,176,310.00
PUBLIC SAFETY - CORONER AND MEDICAL EXAMINER ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	100-3700-51.1100	$ 16,334.00	$ 0.00	$ 16,334.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-3700-51.2200	$ 1,013.00	$ 0.00	$ 1,013.00
EMPLOYEE BENEFITS-MEDICARE	100-3700-51.2300	$ 237.00	$ 0.00	$ 237.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-3700-51.2400	$ 1,000.00	$ 0.00	$ 1,000.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-3700-51.2700	$ 1,456.00	$ 0.00	$ 1,456.00
PROFESSIONAL SERVICES	100-3700-52.1200	$ 5,200.00	$ 0.00	$ 5,200.00
COMMUNICATIONS	100-3700-52.3200	$ 850.00	$ 0.00	$ 850.00
DUES AND FEES	100-3700-52.3600	$ 225.00	$ 0.00	$ 225.00
GENERAL SUPPLIES AND MATERIALS	100-3700-53.1100	$ 1,500.00	$ 0.00	$ 1,500.00
SMALL EQUIPMENT	100-3700-53.1600	$ 7,000.00	$ 0.00	$ 7,000.00
	CORONER AND MEDICAL EXAMINER ACTIVITY	$ 34,815.00	$ 0.00	$ 34,815.00
PUBLIC SAFETY - EMERGENCY MEDICAL SERVICES (EMS) ACTIVITY				
TECHNICAL SERVICES	100-3600-52.1300	$ 287,005.00	$ 0.00	$ 287,005.00
ENERGY-GASOLINE	100-3600-53.1270	$ 25,000.00	$ 0.00	$ 25,000.00
	EMERGENCY MEDICAL SERVICES (EMS) ACTIVITY	$ 312,005.00	$ 0.00	$ 312,005.00
PUBLIC SAFETY - FIRE ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	100-3500-51.1100	$ 349,182.00	$ 0.00	$ 349,182.00
SALARIES AND WAGES-TEMPORARY EMPLOYEES	100-3500-51.1200	$ 13,200.00	$ 0.00	$ 13,200.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-3500-51.2100	$ 57,870.00	$ 0.00	$ 57,870.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-3500-51.2200	$ 22,468.00	$ 0.00	$ 22,468.00
EMPLOYEE BENEFITS-MEDICARE	100-3500-51.2300	$ 5,255.00	$ 0.00	$ 5,255.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-3500-51.2400	$ 13,865.00	$ 0.00	$ 13,865.00
EMPLOYEE BENEFITS-RETIREMENT 401A	100-3500-51.2401	$ 5,000.00	$ 0.00	$ 5,000.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-3500-51.2700	$ 31,327.00	$ 0.00	$ 31,327.00
EMPLOYEE BENEFITS-VFIS	100-3500-51.2701	$ 5,053.00	$ 0.00	$ 5,053.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
PROFESSIONAL SERVICES	100-3500-52.1200	$ 3,000.00	$ 0.00	$ 3,000.00
REPAIRS AND MAINTENANCE	100-3500-52.2200	$ 35,500.00	$ 0.00	$ 35,500.00
COMMUNICATIONS	100-3500-52.3200	$ 11,500.00	$ 0.00	$ 11,500.00
DUES AND FEES	100-3500-52.3600	$ 3,000.00	$ 0.00	$ 3,000.00
CONTRACT LABOR	100-3500-52.3850	$ 2,500.00	$ 0.00	$ 2,500.00
VOLUNTEER FIREFIGHTERS	100-3500-52.3900	$ 25,000.00	$ 0.00	$ 25,000.00
GENERAL SUPPLIES AND MATERIALS	100-3500-53.1100	$ 30,000.00	$ 0.00	$ 30,000.00
TIRES/TUBES	100-3500-53.1106	$ 4,000.00	$ 0.00	$ 4,000.00
ENERGY-WATER/SEWERAGE	100-3500-53.1210	$ 650.00	$ 0.00	$ 650.00
ENERGY-NATURAL GAS	100-3500-53.1220	$ 2,950.00	$ 0.00	$ 2,950.00
ENERGY-ELECTRICITY	100-3500-53.1230	$ 28,400.00	$ 0.00	$ 28,400.00
ENERGY-BOTTLED GAS	100-3500-53.1240	$ 11,000.00	$ 0.00	$ 11,000.00
ENERGY-GASOLINE	100-3500-53.1270	$ 31,800.00	$ 0.00	$ 31,800.00
FOOD	100-3500-53.1300	$ 2,000.00	$ 0.00	$ 2,000.00
BOOKS AND PERIODICALS	100-3500-53.1400	$ 2,000.00	$ 0.00	$ 2,000.00
SMALL EQUIPMENT	100-3500-53.1600	$ 5,500.00	$ 0.00	$ 5,500.00
OTHER SUPPLIES	100-3500-53.1700	$ 22,000.00	$ 0.00	$ 22,000.00
	FIRE ACTIVITY	$ 724,020.00	$ 0.00	$ 724,020.00
PUBLIC SAFETY - OTHER PROTECTION ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	100-3910-51.1100	$ 115,567.00	$ 0.00	$ 115,567.00
SALARIES AND WAGES-OVERTIME	100-3910-51.1300	$ 1,000.00	$ 0.00	$ 1,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-3910-51.2100	$ 25,630.00	$ 0.00	$ 25,630.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-3910-51.2200	$ 7,227.00	$ 0.00	$ 7,227.00
EMPLOYEE BENEFITS-MEDICARE	100-3910-51.2300	$ 1,690.00	$ 0.00	$ 1,690.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-3910-51.2400	$ 7,176.00	$ 0.00	$ 7,176.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-3910-51.2700	$ 2,295.00	$ 0.00	$ 2,295.00
PROFESSIONAL SERVICES	100-3910-52.1200	$ 5,000.00	$ 0.00	$ 5,000.00
TECHNICAL SERVICES	100-3910-52.1300	$ 480.00	$ 0.00	$ 480.00
REPAIRS AND MAINTENANCE	100-3910-52.2200	$ 2,800.00	$ 0.00	$ 2,800.00
COMMUNICATIONS	100-3910-52.3200	$ 7,000.00	$ 0.00	$ 7,000.00
DUES AND FEES	100-3910-52.3600	$ 200.00	$ 0.00	$ 200.00
GENERAL SUPPLIES AND MATERIALS	100-3910-53.1100	$ 25,000.00	$ 0.00	$ 25,000.00
ENERGY-WATER/SEWERAGE	100-3910-53.1210	$ 1,200.00	$ 0.00	$ 1,200.00
ENERGY-NATURAL GAS	100-3910-53.1220	$ 1,500.00	$ 0.00	$ 1,500.00
ENERGY-ELECTRICITY	100-3910-53.1230	$ 5,500.00	$ 0.00	$ 5,500.00
ENERGY-BOTTLED GAS	100-3910-53.1240	$ 6,000.00	$ 0.00	$ 6,000.00
ENERGY-GASOLINE	100-3910-53.1270	$ 3,500.00	$ 0.00	$ 3,500.00
OTHER SUPPLIES	100-3910-53.1700	$ 2,000.00	$ 0.00	$ 2,000.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-3920-51.1100	$ 39,624.00	$ 0.00	$ 39,624.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-3920-51.2100	$ 150.00	$ 0.00	$ 150.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-3920-51.2200	$ 2,457.00	$ 0.00	$ 2,457.00
EMPLOYEE BENEFITS-MEDICARE	100-3920-51.2300	$ 575.00	$ 0.00	$ 575.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-3920-51.2400	$ 3,630.00	$ 0.00	$ 3,630.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-3920-51.2700	$ 728.00	$ 0.00	$ 728.00
PROFESSIONAL SERVICES	100-3920-52.1200	$ 3,500.00	$ 0.00	$ 3,500.00
REPAIRS AND MAINTENANCE	100-3920-52.2200	$ 1,000.00	$ 0.00	$ 1,000.00
COMMUNICATIONS	100-3920-52.3200	$ 3,500.00	$ 0.00	$ 3,500.00
DUES AND FEES	100-3920-52.3600	$ 50.00	$ 0.00	$ 50.00
GENERAL SUPPLIES AND MATERIALS	100-3920-53.1100	$ 2,000.00	$ 0.00	$ 2,000.00
ENERGY-GASOLINE	100-3920-53.1270	$ 1,500.00	$ 0.00	$ 1,500.00
OTHER SUPPLIES	100-3920-53.1700	$ 750.00	$ 0.00	$ 750.00
	OTHER PROTECTION ACTIVITY	$ 280,229.00	$ 0.00	$ 280,229.00
PUBLIC SAFETY - SHERIFF (CONSTITUTIONAL OFFICER) ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	100-3310-51.1100	$ 1,139,356.00	$ 0.00	$ 1,139,356.00
SALARIES AND WAGES-BAILIFFS	100-3310-51.1121	$ 5,000.00	$ 0.00	$ 5,000.00
SALARIES AND WAGES-OVERTIME	100-3310-51.1300	$ 40,000.00	$ 0.00	$ 40,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-3310-51.2100	$ 173,610.00	$ 0.00	$ 173,610.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-3310-51.2200	$ 73,430.00	$ 0.00	$ 73,430.00
EMPLOYEE BENEFITS-MEDICARE	100-3310-51.2300	$ 17,174.00	$ 0.00	$ 17,174.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-3310-51.2400	$ 70,594.00	$ 0.00	$ 70,594.00
EMPLOYEE BENEFITS-RETIREMENT 401A	100-3310-51.2401	$ 9,500.00	$ 0.00	$ 9,500.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-3310-51.2700	$ 49,638.00	$ 0.00	$ 49,638.00
PROFESSIONAL SERVICES	100-3310-52.1200	$ 3,000.00	$ 0.00	$ 3,000.00
TECHNICAL SERVICES	100-3310-52.1300	$ 14,600.00	$ 0.00	$ 14,600.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
REPAIRS AND MAINTENANCE	100-3310-52.2200	$ 10,000.00	$ 0.00	$ 10,000.00
REPAIRS AND MAINTENANCE-VEHICLES	100-3310-52.2201	$ 35,000.00	$ 0.00	$ 35,000.00
COMMUNICATIONS	100-3310-52.3200	$ 40,000.00	$ 0.00	$ 40,000.00
PRINTING AND BINDING	100-3310-52.3400	$ 500.00	$ 0.00	$ 500.00
DUES AND FEES	100-3310-52.3600	$ 3,030.00	$ 0.00	$ 3,030.00
EDUCATION AND TRAINING	100-3310-52.3700	$ 1,000.00	$ 0.00	$ 1,000.00
CONTRACT LABOR	100-3310-52.3850	$ 4,400.00	$ 0.00	$ 4,400.00
GENERAL SUPPLIES AND MATERIALS	100-3310-53.1100	$ 30,200.00	$ 0.00	$ 30,200.00
COPY MACHINE	100-3310-53.1105	$ 2,500.00	$ 0.00	$ 2,500.00
TIRES/TUBES	100-3310-53.1106	$ 12,000.00	$ 0.00	$ 12,000.00
ENERGY-GASOLINE	100-3310-53.1270	$ 120,000.00	$ 0.00	$ 120,000.00
FOOD	100-3310-53.1300	$ 500.00	$ 0.00	$ 500.00
BOOKS AND PERIODICALS	100-3310-53.1400	$ 500.00	$ 0.00	$ 500.00
SMALL EQUIPMENT	100-3310-53.1600	$ 2,500.00	$ 0.00	$ 2,500.00
OTHER SUPPLIES	100-3310-53.1700	$ 9,600.00	$ 0.00	$ 9,600.00
VEHICLES	100-3310-54.2200	$ 160,000.00	$ 0.00	$ 160,000.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-3326-51.1100	$ 655,196.00	$ 0.00	$ 655,196.00
SALARIES AND WAGES-OVERTIME	100-3326-51.1300	$ 10,000.00	$ 0.00	$ 10,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-3326-51.2100	$ 119,578.00	$ 0.00	$ 119,578.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-3326-51.2200	$ 41,242.00	$ 0.00	$ 41,242.00
EMPLOYEE BENEFITS-MEDICARE	100-3326-51.2300	$ 9,642.00	$ 0.00	$ 9,642.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-3326-51.2400	$ 26,190.00	$ 0.00	$ 26,190.00
EMPLOYEE BENEFITS-RETIREMENT 401A	100-3326-51.2401	$ 5,000.00	$ 0.00	$ 5,000.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-3326-51.2700	$ 36,671.00	$ 0.00	$ 36,671.00
PROFESSIONAL SERVICES	100-3326-52.1200	$ 150,000.00	$ 0.00	$ 150,000.00
TECHNICAL SERVICES	100-3326-52.1300	$ 10,986.00	$ 0.00	$ 10,986.00
GARBAGE DISPOSAL	100-3326-52.2110	$ 2,000.00	$ 0.00	$ 2,000.00
REPAIRS AND MAINTENANCE	100-3326-52.2200	$ 30,000.00	$ 0.00	$ 30,000.00
INSURANCE OTHER THAN EMPLOYEE BENEFITS	100-3326-52.3100	$ 12,400.00	$ 0.00	$ 12,400.00
DUES AND FEES	100-3326-52.3600	$ 300.00	$ 0.00	$ 300.00
GENERAL SUPPLIES AND MATERIALS	100-3326-53.1100	$ 40,000.00	$ 0.00	$ 40,000.00
ENERGY-WATER/SEWERAGE	100-3326-53.1210	$ 26,500.00	$ 0.00	$ 26,500.00
ENERGY-NATURAL GAS	100-3326-53.1220	$ 19,000.00	$ 0.00	$ 19,000.00
ENERGY-ELECTRICITY	100-3326-53.1230	$ 155,000.00	$ 0.00	$ 155,000.00
FOOD	100-3326-53.1300	$ 165,000.00	$ 0.00	$ 165,000.00
BOOKS AND PERIODICALS	100-3326-53.1400	$ 5,000.00	$ 0.00	$ 5,000.00
SMALL EQUIPMENT	100-3326-53.1600	$ 3,500.00	$ 0.00	$ 3,500.00
OTHER SUPPLIES	100-3326-53.1700	$ 3,500.00	$ 0.00	$ 3,500.00
SHERIFF (CONSTITUTIONAL OFFICER) ACTIVITY		$ 3,554,337.00	$ 0.00	$ 3,554,337.00
TOTAL PUBLIC SAFETY		$ 4,905,406.00	$ 0.00	$ 4,905,406.00
PUBLIC WORKS - HIGHWAYS AND STREETS ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	100-4200-51.1100	$ 649,281.00	$ 0.00	$ 649,281.00
SALARIES AND WAGES-OVERTIME	100-4200-51.1300	$ 10,000.00	$ 0.00	$ 10,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-4200-51.2100	$ 135,030.00	$ 0.00	$ 135,030.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-4200-51.2200	$ 40,875.00	$ 0.00	$ 40,875.00
EMPLOYEE BENEFITS-MEDICARE	100-4200-51.2300	$ 9,560.00	$ 0.00	$ 9,560.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-4200-51.2400	$ 42,668.00	$ 0.00	$ 42,668.00
EMPLOYEE BENEFITS-RETIREMENT 401A	100-4200-51.2401	$ 5,000.00	$ 0.00	$ 5,000.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-4200-51.2700	$ 68,349.00	$ 0.00	$ 68,349.00
PROFESSIONAL SERVICES	100-4200-52.1200	$ 1,000.00	$ 0.00	$ 1,000.00
REPAIRS AND MAINTENANCE	100-4200-52.2200	$ 69,000.00	$ 0.00	$ 69,000.00
COMMUNICATIONS	100-4200-52.3200	$ 7,000.00	$ 0.00	$ 7,000.00
GENERAL SUPPLIES AND MATERIALS	100-4200-53.1100	$ 30,000.00	$ 0.00	$ 30,000.00
TIRES & TUBES	100-4200-53.1106	$ 20,000.00	$ 0.00	$ 20,000.00
ENERGY-WATER/SEWERAGE	100-4200-53.1210	$ 800.00	$ 0.00	$ 800.00
ENERGY-ELECTRICITY	100-4200-53.1230	$ 13,500.00	$ 0.00	$ 13,500.00
ENERGY-BOTTLED GAS	100-4200-53.1240	$ 4,230.00	$ 0.00	$ 4,230.00
ENERGY-GASOLINE	100-4200-53.1270	$ 170,000.00	$ 0.00	$ 170,000.00
OTHER SUPPLIES - UNIFORMS	100-4200-53.1700	$ 14,000.00	$ 0.00	$ 14,000.00
HIGHWAYS AND STREETS ACTIVITY		$ 1,290,293.00	$ 0.00	$ 1,290,293.00
PUBLIC WORKS - MAINTENANCE AND SHOP ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	100-4900-51.1100	$ 75,152.00	$ 0.00	$ 75,152.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
EMPLOYEE BENEFITS-GROUP INSURANCE	100-4900-51.2100	$ 12,860.00	$ 0.00	$ 12,860.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-4900-51.2200	$ 4,659.00	$ 0.00	$ 4,659.00
EMPLOYEE BENEFITS-MEDICARE	100-4900-51.2300	$ 1,090.00	$ 0.00	$ 1,090.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-4900-51.2400	$ 6,872.00	$ 0.00	$ 6,872.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-4900-51.2700	$ 2,782.00	$ 0.00	$ 2,782.00
REPAIRS AND MAINTENANCE	100-4900-52.2200	$ 5,000.00	$ 0.00	$ 5,000.00
GENERAL SUPPLIES AND MATERIALS	100-4900-53.1100	$ 16,950.00	$ 0.00	$ 16,950.00
MAINTENANCE AND SHOP ACTIVITY		$ 125,365.00	$ 0.00	$ 125,365.00
TOTAL PUBLIC WORKS		$ 1,415,658.00	$ 0.00	$ 1,415,658.00
HEALTH AND WELFARE - COMMUNITY SERVICES ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	100-5520-51.1100	$ 142,565.00	$ 0.00	$ 142,565.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-5520-51.2100	$ 12,860.00	$ 0.00	$ 12,860.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-5520-51.2200	$ 8,839.00	$ 0.00	$ 8,839.00
EMPLOYEE BENEFITS-MEDICARE	100-5520-51.2300	$ 2,068.00	$ 0.00	$ 2,068.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-5520-51.2400	$ 11,732.00	$ 0.00	$ 11,732.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-5520-51.2700	$ 3,111.00	$ 0.00	$ 3,111.00
GARBAGE DISPOSAL	100-5520-52.2110	$ 500.00	$ 0.00	$ 500.00
REPAIRS AND MAINTENANCE	100-5520-52.2200	$ 500.00	$ 0.00	$ 500.00
COMMUNICATIONS	100-5520-52.3200	$ 5,070.00	$ 0.00	$ 5,070.00
ADVERTISING	100-5520-52.3300	$ 100.00	$ 0.00	$ 100.00
DUES AND FEES	100-5520-52.3600	$ 30.00	$ 0.00	$ 30.00
GENERAL SUPPLIES AND MATERIALS	100-5520-53.1100	$ 4,600.00	$ 0.00	$ 4,600.00
ENERGY-WATER/SEWERAGE	100-5520-53.1210	$ 1,360.00	$ 0.00	$ 1,360.00
ENERGY-NATURAL GAS	100-5520-53.1220	$ 604.00	$ 0.00	$ 604.00
ENERGY-ELECTRICITY	100-5520-53.1230	$ 7,100.00	$ 0.00	$ 7,100.00
ENERGY-GASOLINE	100-5520-53.1270	$ 4,600.00	$ 0.00	$ 4,600.00
FOOD	100-5520-53.1300	$ 58,705.00	$ 0.00	$ 58,705.00
FAMILY TIES	100-5520-53.1302	$ 4,200.00	$ 0.00	$ 4,200.00
OTHER SUPPLIES	100-5520-53.1700	$ 1,500.00	$ 0.00	$ 1,500.00
SALARIES AND WAGES-REGULAR EMPLOYEES	100-5540-51.1100	$ 138,525.00	$ 0.00	$ 138,525.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-5540-51.2100	$ 25,720.00	$ 0.00	$ 25,720.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-5540-51.2200	$ 8,576.00	$ 0.00	$ 8,576.00
EMPLOYEE BENEFITS-MEDICARE	100-5540-51.2300	$ 2,006.00	$ 0.00	$ 2,006.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-5540-51.2400	$ 14,375.00	$ 1,000.00-	$ 13,375.00
EMPLOYEE BENEFITS-RETIREMENT 401A	100-5540-51.2401	$ 1,000.00-	$ 1,000.00	$ 0.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-5540-51.2700	$ 6,421.00	$ 0.00	$ 6,421.00
REPAIRS AND MAINTENANCE	100-5540-52.2200	$ 8,000.00	$ 0.00	$ 8,000.00
COMMUNICATIONS	100-5540-52.3200	$ 5,980.00	$ 0.00	$ 5,980.00
ADVERTISING	100-5540-52.3300	$ 30.00	$ 0.00	$ 30.00
GENERAL SUPPLIES AND MATERIALS	100-5540-53.1100	$ 2,000.00	$ 0.00	$ 2,000.00
ENERGY-WATER/SEWERAGE	100-5540-53.1210	$ 1,360.00	$ 0.00	$ 1,360.00
ENERGY-NATURAL GAS	100-5540-53.1220	$ 604.00	$ 0.00	$ 604.00
ENERGY-ELECTRICITY	100-5540-53.1230	$ 7,100.00	$ 0.00	$ 7,100.00
ENERGY-GASOLINE	100-5540-53.1270	$ 45,000.00	$ 0.00	$ 45,000.00
SMALL EQUIPMENT	100-5540-53.1600	$ 4,139.00	$ 0.00	$ 4,139.00
COMMUNITY SERVICES ACTIVITY		$ 538,880.00	$ 0.00	$ 538,880.00
HEALTH AND WELFARE - HEALTH ACTIVITY				
PAYMENTS TO OTHER AGENCIES	100-5100-57.2000	$ 600,000.00	$ 0.00	$ 600,000.00
PAYMENTS TO OTHER AGENCIES-HD	100-5100-57.2001	$ 160,605.00	$ 0.00	$ 160,605.00
PAYMENTS TO OTHER AGENCIES-OTHER	100-5100-57.2002	$ 24,420.00	$ 0.00	$ 24,420.00
HEALTH ACTIVITY		$ 785,025.00	$ 0.00	$ 785,025.00
HEALTH AND WELFARE - WELFARE ACTIVITY				
PAYMENTS TO OTHER AGENCIES	100-5400-57.2000	$ 40,702.00	$ 0.00	$ 40,702.00
WELFARE ACTIVITY		$ 40,702.00	$ 0.00	$ 40,702.00
TOTAL HEALTH AND WELFARE		$ 1,364,607.00	$ 0.00	$ 1,364,607.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
CULTURE AND RECREATION - LIBRARY ACTIVITY				
INTERGOVERNMENTAL	100-6500-57.1000	$ 199,240.00	$ 0.00	$ 199,240.00
	LIBRARY ACTIVITY	$ 199,240.00	$ 0.00	$ 199,240.00
CULTURE AND RECREATION - PARKS ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	100-6200-51.1100	$ 299,062.00	$ 0.00	$ 299,062.00
SALARIES AND WAGES-TEMPORARY EMPLOYEES	100-6200-51.1200	$ 25,000.00	$ 0.00	$ 25,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-6200-51.2100	$ 57,870.00	$ 0.00	$ 57,870.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-6200-51.2200	$ 20,092.00	$ 0.00	$ 20,092.00
EMPLOYEE BENEFITS-MEDICARE	100-6200-51.2300	$ 4,699.00	$ 0.00	$ 4,699.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-6200-51.2400	$ 20,173.00	$ 0.00	$ 20,173.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-6200-51.2700	$ 15,766.00	$ 0.00	$ 15,766.00
TECHNICAL SERVICES	100-6200-52.1300	$ 2,500.00	$ 0.00	$ 2,500.00
REPAIRS AND MAINTENANCE FIELDS	100-6200-52.2200	$ 22,000.00	$ 0.00	$ 22,000.00
REPAIRS AND MAINTENANCE-EQUIPMENT	100-6200-52.2201	$ 9,450.00	$ 0.00	$ 9,450.00
REPAIRS AND MAINTENANCE-BUILDINGS	100-6200-52.2202	$ 12,000.00	$ 0.00	$ 12,000.00
COMMUNICATIONS	100-6200-52.3200	$ 14,200.00	$ 0.00	$ 14,200.00
DUES AND FEES	100-6200-52.3600	$ 1,500.00	$ 0.00	$ 1,500.00
CONTRACT LABOR	100-6200-52.3850	$ 1,000.00	$ 0.00	$ 1,000.00
GENERAL SUPPLIES AND MATERIALS	100-6200-53.1100	$ 26,500.00	$ 0.00	$ 26,500.00
COPY MACHINE	100-6200-53.1105	$ 2,000.00	$ 0.00	$ 2,000.00
ENERGY-WATER/SEWERAGE	100-6200-53.1210	$ 8,000.00	$ 0.00	$ 8,000.00
ENERGY-NATURAL GAS	100-6200-53.1220	$ 3,200.00	$ 0.00	$ 3,200.00
ENERGY-ELECTRICITY	100-6200-53.1230	$ 32,000.00	$ 0.00	$ 32,000.00
ENERGY-GASOLINE	100-6200-53.1270	$ 7,200.00	$ 0.00	$ 7,200.00
	PARKS ACTIVITY	$ 584,212.00	$ 0.00	$ 584,212.00
CULTURE AND RECREATION - RECREATION ACTIVITY				
DUES AND FEES	100-6120-52.3600	$ 2,000.00	$ 0.00	$ 2,000.00
CONTRACT LABOR	100-6120-52.3850	$ 21,000.00	$ 0.00	$ 21,000.00
GENERAL SUPPLIES AND MATERIALS	100-6120-53.1100	$ 35,000.00	$ 0.00	$ 35,000.00
TECHNICAL SERVICES	100-6124-52.1300	$ 4,500.00	$ 0.00	$ 4,500.00
REPAIRS AND MAINTENANCE	100-6124-52.2200	$ 5,400.00	$ 0.00	$ 5,400.00
COMMUNICATIONS	100-6124-52.3200	$ 6,000.00	$ 0.00	$ 6,000.00
DUES AND FEES	100-6124-52.3600	$ 8,500.00	$ 0.00	$ 8,500.00
CONTRACT LABOR	100-6124-52.3850	$ 10,500.00	$ 0.00	$ 10,500.00
GENERAL SUPPLIES AND MATERIALS	100-6124-53.1100	$ 8,000.00	$ 0.00	$ 8,000.00
ENERGY-WATER/SEWERAGE	100-6124-53.1210	$ 7,200.00	$ 0.00	$ 7,200.00
ENERGY-NATURAL GAS	100-6124-53.1220	$ 23,000.00	$ 0.00	$ 23,000.00
ENERGY-ELECTRICITY	100-6124-53.1230	$ 48,000.00	$ 0.00	$ 48,000.00
CONTRACT LABOR	100-6125-52.3850	$ 11,200.00	$ 0.00	$ 11,200.00
CONCESSIONS	100-6125-53.1100	$ 8,250.00	$ 0.00	$ 8,250.00
GENERAL SUPPLIES AND MATERIALS	100-6180-53.1100	$ 1,000.00	$ 0.00	$ 1,000.00
ENERGY-ELECTRICITY	100-6180-53.1230	$ 2,000.00	$ 0.00	$ 2,000.00
CONTRACT LABOR	100-6190-52.3850	$ 59,000.00	$ 0.00	$ 59,000.00
GENERAL SUPPLIES AND MATERIALS	100-6190-53.1100	$ 6,100.00	$ 0.00	$ 6,100.00
	RECREATION ACTIVITY	$ 266,650.00	$ 0.00	$ 266,650.00
TOTAL CULTURE AND RECREATION		$ 1,050,102.00	$ 0.00	$ 1,050,102.00
HOUSING AND DEVELOPMENT - CONSERVATION ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	100-7130-51.1100	$ 25,366.00	$ 0.00	$ 25,366.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-7130-51.2100	$ 6,430.00	$ 0.00	$ 6,430.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-7130-51.2200	$ 1,572.00	$ 0.00	$ 1,572.00
EMPLOYEE BENEFITS-MEDICARE	100-7130-51.2300	$ 368.00	$ 0.00	$ 368.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-7130-51.2700	$ 300.00	$ 0.00	$ 300.00
PROFESSIONAL SERVICES	100-7130-52.1200	$ 50,157.00	$ 0.00	$ 50,157.00
REPAIRS AND MAINTENANCE	100-7130-52.2200	$ 1,000.00	$ 0.00	$ 1,000.00
COMMUNICATIONS	100-7130-52.3200	$ 2,800.00	$ 0.00	$ 2,800.00
DUES AND FEES	100-7130-52.3600	$ 500.00	$ 0.00	$ 500.00
GENERAL SUPPLIES AND MATERIALS	100-7130-53.1100	$ 1,500.00	$ 0.00	$ 1,500.00
ENERGY-GASOLINE	100-7130-53.1270	$ 1,500.00	$ 0.00	$ 1,500.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
SALARIES AND WAGES-TEMPORARY EMPLOYEES	100-7131-51.1200	$ 14,300.00	$ 0.00	$ 14,300.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-7131-51.2200	$ 887.00	$ 0.00	$ 887.00
EMPLOYEE BENEFITS-MEDICARE	100-7131-51.2300	$ 208.00	$ 0.00	$ 208.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-7131-51.2700	$ 177.00	$ 0.00	$ 177.00
PAYMENTS TO OTHER AGENCIES	100-7140-57.2000	$ 15,260.00	$ 0.00	$ 15,260.00
	CONSERVATION ACTIVITY	$ 122,325.00	$ 0.00	$ 122,325.00
HOUSING AND DEVELOPMENT - ECONOMIC DEVELIOPMENT AND ASSISTANCE ACTIVITY				
PAYMENTS TO OTHER AGENCIES-CHAMBER	100-7500-57.2000	$ 38,000.00	$ 0.00	$ 38,000.00
	ECONOMIC DEVELIOPMENT AND ASSISTANCE ACTIVITY	$ 38,000.00	$ 0.00	$ 38,000.00
HOUSING AND DEVELOPMENT - PLANNING AND ZONING ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	100-7400-51.1100	$ 72,156.00	$ 0.00	$ 72,156.00
RESOURCE PRESERVATION	100-7400-51.1115	$ 1,600.00	$ 0.00	$ 1,600.00
PLANNING COMMISSION	100-7400-51.1116	$ 12,000.00	$ 0.00	$ 12,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-7400-51.2100	$ 12,860.00	$ 0.00	$ 12,860.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-7400-51.2200	$ 5,317.00	$ 0.00	$ 5,317.00
EMPLOYEE BENEFITS-MEDICARE	100-7400-51.2300	$ 1,243.00	$ 0.00	$ 1,243.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-7400-51.2400	$ 7,005.00	$ 0.00	$ 7,005.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-7400-51.2700	$ 2,676.00	$ 0.00	$ 2,676.00
PROFESSIONAL SERVICES	100-7400-52.1200	$ 12,000.00	$ 0.00	$ 12,000.00
REPAIRS AND MAINTENANCE	100-7400-52.2200	$ 1,000.00	$ 0.00	$ 1,000.00
COMMUNICATIONS	100-7400-52.3200	$ 6,500.00	$ 0.00	$ 6,500.00
PRINTING AND BINDING	100-7400-52.3400	$ 250.00	$ 0.00	$ 250.00
DUES AND FEES	100-7400-52.3600	$ 840.00	$ 0.00	$ 840.00
GENERAL SUPPLIES AND MATERIALS	100-7400-53.1100	$ 3,000.00	$ 0.00	$ 3,000.00
COPY MACHINE	100-7400-53.1105	$ 1,525.00	$ 0.00	$ 1,525.00
TIRES/TUBES	100-7400-53.1106	$ 600.00	$ 0.00	$ 600.00
ENERGY-GASOLINE	100-7400-53.1270	$ 3,000.00	$ 0.00	$ 3,000.00
FOOD	100-7400-53.1300	$ 1,500.00	$ 0.00	$ 1,500.00
BOOKS AND PERIODICALS	100-7400-53.1400	$ 150.00	$ 0.00	$ 150.00
SMALL EQUIPMENT	100-7400-53.1600	$ 400.00	$ 0.00	$ 400.00
OTHER SUPPLIES	100-7400-53.1700	$ 300.00	$ 0.00	$ 300.00
	PLANNING AND ZONING ACTIVITY	$ 145,922.00	$ 0.00	$ 145,922.00
HOUSING AND DEVELOPMENT - PROTECTIVE INSPECTION ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	100-7200-51.1100	$ 130,046.00	$ 0.00	$ 130,046.00
EMPLOYEE BENEFITS-GROUP INSURANCE	100-7200-51.2100	$ 19,290.00	$ 0.00	$ 19,290.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	100-7200-51.2200	$ 8,063.00	$ 0.00	$ 8,063.00
EMPLOYEE BENEFITS-MEDICARE	100-7200-51.2300	$ 1,886.00	$ 0.00	$ 1,886.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	100-7200-51.2400	$ 9,878.00	$ 0.00	$ 9,878.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	100-7200-51.2700	$ 2,183.00	$ 0.00	$ 2,183.00
REPAIRS AND MAINTENANCE	100-7200-52.2200	$ 500.00	$ 0.00	$ 500.00
COMMUNICATIONS	100-7200-52.3200	$ 4,400.00	$ 0.00	$ 4,400.00
DUES AND FEES	100-7200-52.3600	$ 1,700.00	$ 0.00	$ 1,700.00
GENERAL SUPPLIES AND MATERIALS	100-7200-53.1100	$ 3,000.00	$ 0.00	$ 3,000.00
COPY MACHINE	100-7200-53.1105	$ 1,525.00	$ 0.00	$ 1,525.00
TIRES/TUBES	100-7200-53.1106	$ 1,000.00	$ 0.00	$ 1,000.00
ENERGY-GASOLINE	100-7200-53.1270	$ 6,000.00	$ 0.00	$ 6,000.00
BOOKS AND PERIODICALS	100-7200-53.1400	$ 500.00	$ 0.00	$ 500.00
	PROTECTIVE INSPECTION ACTIVITY	$ 189,971.00	$ 0.00	$ 189,971.00
	TOTAL HOUSING AND DEVELOPMENT	$ 496,218.00	$ 0.00	$ 496,218.00
DEBT SERVICE - DEBT SERVICE ACTIVITY				
DUES AND FEES	100-8000-52.3600	$ 10,000.00	$ 0.00	$ 10,000.00
DEBT SERVICE - PRINCIPAL JDA	100-8000-58.1101	$ 75,000.00	$ 0.00	$ 75,000.00
DEBT SERVICE - PRINCIPAL GEFA	100-8000-58.1102	$ 4,349.00	$ 0.00	$ 4,349.00
DEBT SERVICE -PRINCIPAL SERIES 2014 REV	100-8000-58.1103	$ 205,120.00	$ 0.00	$ 205,120.00
DEBT SERVICE - INTEREST JDA	100-8000-58.2101	$ 1,260.00	$ 0.00	$ 1,260.00
DEBT SERVICE - INTEREST GEFA	100-8000-58.2102	$ 1,910.00	$ 0.00	$ 1,910.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
DEBT SERVICE - INTEREST SERIES 2014 REV	100-8000-58.2103	$ 106,716.00	$ 0.00	$ 106,716.00
	DEBT SERVICE ACTIVITY	$ 404,355.00	$ 0.00	$ 404,355.00
TOTAL DEBT SERVICE		$ 404,355.00	$ 0.00	$ 404,355.00
OTHER FINANCING USES - OTHER FINANCING USES ACTIVITY				
TRANSFERS OUT TO SOLID WASTE FUND-540	100-9000-61.1000	$ 516,780.00	$ 0.00	$ 516,780.00
TRANSFERS OUT TO E-911 FUND-215	100-9000-61.1215	$ 299,882.00	$ 0.00	$ 299,882.00
	OTHER FINANCING USES ACTIVITY	$ 816,662.00	$ 0.00	$ 816,662.00
TOTAL OTHER FINANCING USES		$ 816,662.00	$ 0.00	$ 816,662.00
	GENERAL FUND 100	$ 14,965,283.00	$ 0.00	$ 14,965,283.00

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	Budgeted Revenue		Appropriations		Use of Fund Balance
FD 100 GENERAL FUND	$ 15,035,221.00	- $	14,965,283.00	= $	69,938.00-

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 205 LAW LIBRARY FUND				
FINES AND FORFEITURES - FINES AND FORFEITURE				
FINES AND FORFEITURES-SUPERIOR COURT	205-2750-35.1110	$ 5,300.00	$ 0.00	$ 5,300.00
FINES AND FORFEITURES-MAGISTRATE COURT	205-2750-35.1130	$ 5,200.00	$ 0.00	$ 5,200.00
FINES AND FORFEITURE-PROBATE COURT	205-2750-35.1150	$ 15,000.00	$ 0.00	$ 15,000.00
FINES AND FORFEITURES-MUNICIPAL COURT	205-2750-35.1170	$ 9,500.00	$ 0.00	$ 9,500.00
	FINES AND FORFEITURE	$ 35,000.00	$ 0.00	$ 35,000.00
TOTAL FINES AND FORFEITURES		$ 35,000.00	$ 0.00	$ 35,000.00
	LAW LIBRARY FUND 205	$ 35,000.00	$ 0.00	$ 35,000.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 205 LAW LIBRARY FUND				
JUDICIAL - JUDICAL ADMINISTRATION ACTIVITY				
TECHNICAL SERVICES	205-2750-52.1300	$ 3,000.00	$ 0.00	$ 3,000.00
REPAIRS AND MAINTENANCE	205-2750-52.2200	$ 500.00	$ 0.00	$ 500.00
RENTAL OF LAND AND BUILDINGS	205-2750-52.2310	$ 1,440.00	$ 0.00	$ 1,440.00
COMMUNICATIONS	205-2750-52.3200	$ 1,300.00	$ 0.00	$ 1,300.00
DUES AND FEES	205-2750-52.3600	$ 300.00	$ 0.00	$ 300.00
GENERAL SUPPLIES AND MATERIALS	205-2750-53.1100	$ 300.00	$ 0.00	$ 300.00
BOOKS AND PERIODICALS	205-2750-53.1400	$ 28,160.00	$ 0.00	$ 28,160.00
	JUDICAL ADMINISTRATION ACTIVITY	$ 35,000.00	$ 0.00	$ 35,000.00
TOTAL JUDICIAL		$ 35,000.00	$ 0.00	$ 35,000.00
	LAW LIBRARY FUND 205	$ 35,000.00	$ 0.00	$ 35,000.00

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	Budgeted Revenue		Appropriations		Use of Fund Balance
FD 205 LAW LIBRARY FUND	$ 35,000.00	- $	35,000.00	= $	0.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 210 CONFISCATED ASSETS FUND				
INTERGOVERNMENTAL REVENUES - FEDERAL GOVERNMENT GRANTS-OPERATING				
INTERGOVERNMENTAL REVENUES	210-3310-33.0000	$ 7,700.00	$ 0.00	$ 7,700.00
	FEDERAL GOVERNMENT GRANTS-OPERATING	$ 7,700.00	$ 0.00	$ 7,700.00
	TOTAL INTERGOVERNMENTAL REVENUES	$ 7,700.00	$ 0.00	$ 7,700.00
CHARGES FOR SERVICES - PUBLIC SAFETY - CHARGES FOR SERVICES				
SPECIAL POLICE SERVICES	210-3310-34.2100	$ 2,000.00	$ 0.00	$ 2,000.00
	PUBLIC SAFETY - CHARGES FOR SERVICES	$ 2,000.00	$ 0.00	$ 2,000.00
	TOTAL CHARGES FOR SERVICES	$ 2,000.00	$ 0.00	$ 2,000.00
FINES AND FORFEITURES - FINES AND FORFEITURE				
CONFISCATION	210-3310-35.1300	$ 100,000.00	$ 0.00	$ 100,000.00
	FINES AND FORFEITURE	$ 100,000.00	$ 0.00	$ 100,000.00
	TOTAL FINES AND FORFEITURES	$ 100,000.00	$ 0.00	$ 100,000.00
INVESTMENT INCOME - INTEREST REVENUES				
INTEREST REVENUES	210-3310-36.1000	$ 500.00	$ 0.00	$ 500.00
	INTEREST REVENUES	$ 500.00	$ 0.00	$ 500.00
	TOTAL INVESTMENT INCOME	$ 500.00	$ 0.00	$ 500.00
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
CONTRIBUTIONS AND DONATIONS FROM PRIVATE	210-3310-37.1000	$ 5,000.00	$ 0.00	$ 5,000.00
	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	$ 5,000.00	$ 0.00	$ 5,000.00
	TOTAL CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	$ 5,000.00	$ 0.00	$ 5,000.00
MISCELLANEOUS REVENUE - OTHER MISCELLANEOUS REVENUE				
MISCELLANEOUS REVENUE-OTHER	210-3310-38.9000	$ 2,000.00	$ 0.00	$ 2,000.00
	OTHER MISCELLANEOUS REVENUE	$ 2,000.00	$ 0.00	$ 2,000.00
	TOTAL MISCELLANEOUS REVENUE	$ 2,000.00	$ 0.00	$ 2,000.00
	CONFISCATED ASSETS FUND 210	$ 117,200.00	$ 0.00	$ 117,200.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 210 CONFISCATED ASSETS FUND				
PUBLIC SAFETY - SHERIFF (CONSTITUTIONAL OFFICER) ACTIVITY				
GENERAL SUPPLIES AND MATERIALS	210-3310-53.1100	$ 117,200.00	$ 0.00	$ 117,200.00
SHERIFF (CONSTITUTIONAL OFFICER) ACTIVITY		$ 117,200.00	$ 0.00	$ 117,200.00
TOTAL PUBLIC SAFETY		$ 117,200.00	$ 0.00	$ 117,200.00
	CONFISCATED ASSETS FUND 210	$ 117,200.00	$ 0.00	$ 117,200.00

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	Budgeted Revenue		Appropriations		Use of Fund Balance
FD 210 CONFISCATED ASSETS FUND	$ 117,200.00	- $	117,200.00	= $	0.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 215 EMERGENCY 911 TELEPHONE FUND				
INTERGOVERNMENTAL REVENUES - LOCAL GOVERNMENT UNIT GRANTS				
LOCAL GOVERNMENT UNIT GRANTS	215-3800-33.6000	$ 199,201.00	$ 0.00	$ 199,201.00
	LOCAL GOVERNMENT UNIT GRANTS	$ 199,201.00	$ 0.00	$ 199,201.00
	TOTAL INTERGOVERNMENTAL REVENUES	$ 199,201.00	$ 0.00	$ 199,201.00
CHARGES FOR SERVICES - PUBLIC SAFETY - CHARGES FOR SERVICES				
E911 CHARGES	215-3800-34.2500	$ 310,000.00	$ 0.00	$ 310,000.00
	PUBLIC SAFETY - CHARGES FOR SERVICES	$ 310,000.00	$ 0.00	$ 310,000.00
	TOTAL CHARGES FOR SERVICES	$ 310,000.00	$ 0.00	$ 310,000.00
OTHER FINANCING SOURCES - INTERFUND TRANSFERS				
TRANSFER IN FROM GENERAL FUND	215-3800-39.1200	$ 299,882.00	$ 0.00	$ 299,882.00
	INTERFUND TRANSFERS	$ 299,882.00	$ 0.00	$ 299,882.00
	TOTAL OTHER FINANCING SOURCES	$ 299,882.00	$ 0.00	$ 299,882.00
	EMERGENCY 911 TELEPHONE FUND 215	$ 809,083.00	$ 0.00	$ 809,083.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 215 EMERGENCY 911 TELEPHONE				
PUBLIC SAFETY - E-911 ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	215-3800-51.1100	$ 314,844.00	$ 0.00	$ 314,844.00
SALARIES AND WAGES-OVERTIME	215-3800-51.1300	$ 32,000.00	$ 0.00	$ 32,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	215-3800-51.2100	$ 57,870.00	$ 0.00	$ 57,870.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	215-3800-51.2200	$ 21,504.00	$ 0.00	$ 21,504.00
EMPLOYEE BENEFITS-MEDICARE	215-3800-51.2300	$ 5,029.00	$ 0.00	$ 5,029.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	215-3800-51.2400	$ 20,495.00	$ 0.00	$ 20,495.00
EMPLOYEE BENEFITS-RETIREMENT 401A	215-3800-51.2401	$ 3,500.00	$ 0.00	$ 3,500.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	215-3800-51.2700	$ 3,540.00	$ 0.00	$ 3,540.00
PROFESSIONAL SERVICES	215-3800-52.1200	$ 4,000.00	$ 0.00	$ 4,000.00
REPAIRS AND MAINTENANCE	215-3800-52.2200	$ 5,000.00	$ 0.00	$ 5,000.00
REPAIRS AND MAINTENANCE-CONSOLES	215-3800-52.2201	$ 11,748.00	$ 0.00	$ 11,748.00
REPAIRS AND MAINTENANCE-RECORDER	215-3800-52.2202	$ 2,250.00	$ 0.00	$ 2,250.00
REPAIRS AND MAINTENANCE-CAD	215-3800-52.2203	$ 64,300.00	$ 0.00	$ 64,300.00
REPAIRS AND MAINTENANCE-LEASED EQUIPMENT	215-3800-52.2204	$ 48,216.00	$ 0.00	$ 48,216.00
COMPUTER SOFTWARE	215-3800-52.2205	$ 16,368.00	$ 0.00	$ 16,368.00
COMMUNICATIONS	215-3800-52.3200	$ 84,602.00	$ 0.00	$ 84,602.00
ADVERTISING	215-3800-52.3300	$ 500.00	$ 0.00	$ 500.00
TRAVEL	215-3800-52.3500	$ 4,254.00	$ 0.00	$ 4,254.00
DUES AND FEES	215-3800-52.3600	$ 2,000.00	$ 0.00	$ 2,000.00
EDUCATION AND TRAINING	215-3800-52.3700	$ 8,000.00	$ 0.00	$ 8,000.00
GENERAL SUPPLIES AND MATERIALS	215-3800-53.1100	$ 3,000.00	$ 0.00	$ 3,000.00
ENERGY-GASOLINE	215-3800-53.1270	$ 1,000.00	$ 0.00	$ 1,000.00
OTHER SUPPLIES	215-3800-53.1700	$ 1,500.00	$ 0.00	$ 1,500.00
	E-911 ACTIVITY	$ 715,520.00	$ 0.00	$ 715,520.00
TOTAL PUBLIC SAFETY		$ 715,520.00	$ 0.00	$ 715,520.00
DEBT SERVICE - DEBT SERVICE ACTIVITY				
DEBT SERVICE-CAPITAL LEASE	215-8000-58.1000	$ 45,376.00	$ 0.00	$ 45,376.00
	DEBT SERVICE ACTIVITY	$ 45,376.00	$ 0.00	$ 45,376.00
TOTAL DEBT SERVICE		$ 45,376.00	$ 0.00	$ 45,376.00
	EMERGENCY 911 TELEPHONE 215	$ 760,896.00	$ 0.00	$ 760,896.00

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	Budgeted Revenue		Appropriations		Use of Fund Balance
FD 215 EMERGENCY 911 TELEPHONE	$ 809,083.00	- $	760,896.00	= $	48,187.00-

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 275 HOTEL/MOTEL TAX FUND				
TAXES - SELECTIVE SALES AND USE TAXES				
HOTEL/MOTEL	275-7500-31.4100	$ 40,000.00	$ 0.00	$ 40,000.00
	SELECTIVE SALES AND USE TAXES	$ 40,000.00	$ 0.00	$ 40,000.00
TOTAL TAXES		$ 40,000.00	$ 0.00	$ 40,000.00
	HOTEL/MOTEL TAX FUND 275	$ 40,000.00	$ 0.00	$ 40,000.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 275 HOTEL/MOTEL TAX FUND				
HOUSING AND DEVELOPMENT - ECONOMIC DEVELIOPMENT AND ASSISTANCE ACTIVITY				
PAYMENTS TO OTHER AGENCIES	275-7500-57.2000	$ 27,000.00	$ 0.00	$ 27,000.00
TRANSFERS OUT TO OTHER FUNDS	275-7500-61.1000	$ 13,000.00	$ 0.00	$ 13,000.00
ECONOMIC DEVELIOPMENT AND ASSISTANCE ACTIVITY		$ 40,000.00	$ 0.00	$ 40,000.00
TOTAL HOUSING AND DEVELOPMENT		$ 40,000.00	$ 0.00	$ 40,000.00
HOTEL/MOTEL TAX FUND 275		$ 40,000.00	$ 0.00	$ 40,000.00

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	Budgeted Revenue		Appropriations		Use of Fund Balance
FD 275 HOTEL/MOTEL TAX FUND	$ 40,000.00	- $	40,000.00	= $	0.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 285 SPECIAL REVENUE FUND				
FINES AND FORFEITURES - FINES AND FORFEITURE				
FINES AND FORFEITURES-SUPERIOR COURT	285-2600-35.1110	$ 5,300.00	$ 0.00	$ 5,300.00
FINES AND FORFEITURES-SUPERIOR COURT	285-3310-35.1110	$ 12,700.00	$ 0.00	$ 12,700.00
FINES AND FORFEITURES-MAGISTRATE COURT	285-3310-35.1130	$ 2,500.00	$ 0.00	$ 2,500.00
FINES AND FORFEITURE-PROBATE COURT	285-3310-35.1150	$ 3,000.00	$ 0.00	$ 3,000.00
FINES AND FORFEITURES-MUNICIPAL COURT	285-3310-35.1170	$ 2,000.00	$ 0.00	$ 2,000.00
FINES AND FORFEITURES-OTHER	285-3310-35.1900	$ 2,500.00	$ 0.00	$ 2,500.00
FINES AND FORFEITURES-SUPERIOR COURT	285-3326-35.1110	$ 10,000.00	$ 0.00	$ 10,000.00
FINES AND FORFEITURES-MAGISTRATE COURT	285-3326-35.1130	$ 1,200.00	$ 0.00	$ 1,200.00
FINES AND FORFEITURE-PROBATE COURT	285-3326-35.1150	$ 50,100.00	$ 0.00	$ 50,100.00
FINES AND FORFEITURES-OTHER	285-3326-35.1900	$ 700.00	$ 0.00	$ 700.00
	FINES AND FORFEITURE	$ 90,000.00	$ 0.00	$ 90,000.00
TOTAL FINES AND FORFEITURES		$ 90,000.00	$ 0.00	$ 90,000.00
	SPECIAL REVENUE FUND 285	$ 90,000.00	$ 0.00	$ 90,000.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 285 SPECIAL REVENUE FUND				
JUDICIAL - JUDICAL ADMINISTRATION ACTIVITY				
GENERAL SUPPLIES AND MATERIALS	285-2600-53.1100	$ 5,300.00	$ 0.00	$ 5,300.00
	JUDICAL ADMINISTRATION ACTIVITY	$ 5,300.00	$ 0.00	$ 5,300.00
TOTAL JUDICIAL		$ 5,300.00	$ 0.00	$ 5,300.00
PUBLIC SAFETY - SHERIFF (CONSTITUTIONAL OFFICER) ACTIVITY				
GENERAL SUPPLIES AND MATERIALS	285-3310-53.1100	$ 22,700.00	$ 0.00	$ 22,700.00
TRANSFERS OUT TO OTHER FUNDS	285-3326-61.1000	$ 62,000.00	$ 0.00	$ 62,000.00
	SHERIFF (CONSTITUTIONAL OFFICER) ACTIVITY	$ 84,700.00	$ 0.00	$ 84,700.00
TOTAL PUBLIC SAFETY		$ 84,700.00	$ 0.00	$ 84,700.00
	SPECIAL REVENUE FUND 285	$ 90,000.00	$ 0.00	$ 90,000.00

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	Budgeted Revenue		Appropriations		Use of Fund Balance
FD 285 SPECIAL REVENUE FUND	$ 90,000.00	- $	90,000.00	= $	0.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 290				
INTERGOVERNMENTAL REVENUES - FEDERAL GOVERNMENT GRANTS-OPERATING				
INTERGOVERNMENTAL REVENUE	290-0000-33.1000	$ 50,000.00	$ 0.00	$ 50,000.00
	FEDERAL GOVERNMENT GRANTS-OPERATING	$ 50,000.00	$ 0.00	$ 50,000.00
TOTAL INTERGOVERNMENTAL REVENUES		$ 50,000.00	$ 0.00	$ 50,000.00
	290	$ 50,000.00	$ 0.00	$ 50,000.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 290				
PUBLIC SAFETY - PUBLIC SAFETY ADMINISTRATION ACTIVITY				
PUBLIC SAFETY	290-0000-53.1000	$ 50,000.00	$ 0.00	$ 50,000.00
	PUBLIC SAFETY ADMINISTRATION ACTIVITY	$ 50,000.00	$ 0.00	$ 50,000.00
	TOTAL PUBLIC SAFETY	$ 50,000.00	$ 0.00	$ 50,000.00
	290	$ 50,000.00	$ 0.00	$ 50,000.00

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	Budgeted Revenue		Appropriations		Use of Fund Balance
FD 290	$ 50,000.00	- $	50,000.00	= $	0.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 321 SPLOST VI				
TAXES - GENERAL SALES AND USE TAXES				
SPECIAL PURPOSE LOCAL OPTION SALES AND U	321-1515-31.3200	$ 3,420,000.00	$ 0.00	$ 3,420,000.00
GENERAL SALES AND USE TAXES		$ 3,420,000.00	$ 0.00	$ 3,420,000.00
TOTAL TAXES		$ 3,420,000.00	$ 0.00	$ 3,420,000.00
INTERGOVERNMENTAL REVENUES - LOCAL GOVERNMENT UNIT GRANTS				
LOCAL GOVERNMENT UNIT GRANTS	321-1515-33.6000	$ 400,000.00	$ 0.00	$ 400,000.00
LOCAL GOVERNMENT UNIT GRANTS		$ 400,000.00	$ 0.00	$ 400,000.00
TOTAL INTERGOVERNMENTAL REVENUES		$ 400,000.00	$ 0.00	$ 400,000.00
SPLOST VI 321		$ 3,820,000.00	$ 0.00	$ 3,820,000.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 321 SPLOST VI				
PUBLIC WORKS - HIGHWAYS AND STREETS ACTIVITY				
REPAIRS AND MAINTENANCE	321-4200-52.2200	$ 585,000.00	$ 0.00	$ 585,000.00
RENTAL OF EQUIPMENT AND VEHICLES	321-4200-52.2320	$ 22,500.00	$ 0.00	$ 22,500.00
SIGNS	321-4200-53.1108	$ 9,800.00	$ 0.00	$ 9,800.00
CRUSHER RUN	321-4200-53.1109	$ 218,000.00	$ 0.00	$ 218,000.00
ASPHALT	321-4200-53.1110	$ 45,000.00	$ 0.00	$ 45,000.00
CONCRETE	321-4200-53.1111	$ 9,850.00	$ 0.00	$ 9,850.00
CRACK SEAL MATERIAL	321-4200-53.1112	$ 30,000.00	$ 0.00	$ 30,000.00
CALCIUM CHLORIDE	321-4200-53.1113	$ 129,342.00	$ 0.00	$ 129,342.00
STRIPING	321-4200-53.1114	$ 42,250.00	$ 0.00	$ 42,250.00
EROSION CONTROL	321-4200-53.1115	$ 27,250.00	$ 0.00	$ 27,250.00
PIPE	321-4200-53.1116	$ 19,500.00	$ 0.00	$ 19,500.00
CR2	321-4200-53.1117	$ 22,500.00	$ 0.00	$ 22,500.00
	HIGHWAYS AND STREETS ACTIVITY	$ 1,160,992.00	$ 0.00	$ 1,160,992.00
PUBLIC WORKS - INTERGOVERNMENTAL PAYMENTS OF SPECIAL PURPOSE LOCAL OPTION SALES TAX				
INTERGOVERNMENTAL	321-4960-57.1000	$ 525,000.00	$ 0.00	$ 525,000.00
	INTERGOVERNMENTAL PAYMENTS OF SPECIAL PURPOSE LOCAL OPTION	$ 525,000.00	$ 0.00	$ 525,000.00
	TOTAL PUBLIC WORKS	$ 1,685,992.00	$ 0.00	$ 1,685,992.00
CULTURE AND RECREATION - PARKS ACTIVITY				
MACHINERY & EQUIPMENT	321-6200-54.2000	$ 105,000.00	$ 0.00	$ 105,000.00
	PARKS ACTIVITY	$ 105,000.00	$ 0.00	$ 105,000.00
	TOTAL CULTURE AND RECREATION	$ 105,000.00	$ 0.00	$ 105,000.00
DEBT SERVICE - DEBT SERVICE ACTIVITY				
DUES AND FEES	321-8000-52.3600	$ 2,500.00	$ 0.00	$ 2,500.00
DEBT SERVICE - PRINCIPAL	321-8000-58.1100	$ 1,255,000.00	$ 0.00	$ 1,255,000.00
DEBT SERVICE - INTEREST	321-8000-58.2000	$ 586,263.00	$ 0.00	$ 586,263.00
	DEBT SERVICE ACTIVITY	$ 1,843,763.00	$ 0.00	$ 1,843,763.00
	TOTAL DEBT SERVICE	$ 1,843,763.00	$ 0.00	$ 1,843,763.00
	SPLOST VI 321	$ 3,634,755.00	$ 0.00	$ 3,634,755.00

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	Budgeted Revenue		Appropriations		Use of Fund Balance
FD 321 SPLOST VI	$ 3,820,000.00	- $	3,634,755.00	= $	185,245.00-

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT ESTIMATED REVENUE
FD 540 SOLID WASTE FUND				
CHARGES FOR SERVICES - UTILITIES/ENTERPRISE - CHARGES FOR SERVICES				
REFUSE COLLECTION CHARGES	540-4510-34.4110	$ 230,000.00	$ 0.00	$ 230,000.00
SALE OF RECYCLED MATERIALS	540-4510-34.4130	$ 75,000.00	$ 0.00	$ 75,000.00
UTILITIES/ENTERPRISE - CHARGES FOR SERVICES		$ 305,000.00	$ 0.00	$ 305,000.00
TOTAL CHARGES FOR SERVICES		$ 305,000.00	$ 0.00	$ 305,000.00
OTHER FINANCING SOURCES - INTERFUND TRANSFERS				
TRANSFER IN FROM GENERAL FUND	540-4510-39.1200	$ 516,780.00	$ 0.00	$ 516,780.00
INTERFUND TRANSFERS		$ 516,780.00	$ 0.00	$ 516,780.00
TOTAL OTHER FINANCING SOURCES		$ 516,780.00	$ 0.00	$ 516,780.00
SOLID WASTE FUND 540		$ 821,780.00	$ 0.00	$ 821,780.00

DESCRIPTION	ACCOUNT CODE	ORIGINAL BUDGET	BUDGET AMENDMENTS	CURRENT APPROPRIATIONS
FD 540 SOLID WASTE FUND				
PUBLIC WORKS - SOLID WASTE AND RECYCLING ACTIVITY				
SALARIES AND WAGES-REGULAR EMPLOYEES	540-4510-51.1100	$ 210,745.00	$ 0.00	$ 210,745.00
SALARIES AND WAGES-OVERTIME	540-4510-51.1300	$ 5,000.00	$ 0.00	$ 5,000.00
EMPLOYEE BENEFITS-GROUP INSURANCE	540-4510-51.2100	$ 51,440.00	$ 0.00	$ 51,440.00
EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	540-4510-51.2200	$ 13,066.00	$ 0.00	$ 13,066.00
EMPLOYEE BENEFITS-MEDICARE	540-4510-51.2300	$ 3,056.00	$ 0.00	$ 3,056.00
EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	540-4510-51.2400	$ 19,110.00	$ 0.00	$ 19,110.00
EMPLOYEE BENEFITS-WORKERS' COMPENSATION	540-4510-51.2700	$ 10,373.00	$ 0.00	$ 10,373.00
TECHNICAL SERVICES	540-4510-52.1300	$ 31,380.00	$ 0.00	$ 31,380.00
REPAIRS AND MAINTENANCE	540-4510-52.2200	$ 15,000.00	$ 0.00	$ 15,000.00
RENTAL OF LAND AND BUILDINGS	540-4510-52.2310	$ 2,400.00	$ 0.00	$ 2,400.00
COMMUNICATIONS	540-4510-52.3200	$ 6,500.00	$ 0.00	$ 6,500.00
ADVERTISING	540-4510-52.3300	$ 500.00	$ 0.00	$ 500.00
DUES AND FEES	540-4510-52.3600	$ 375,000.00	$ 0.00	$ 375,000.00
GENERAL SUPPLIES AND MATERIALS	540-4510-53.1100	$ 7,000.00	$ 0.00	$ 7,000.00
TIRES AND TUBES	540-4510-53.1106	$ 8,000.00	$ 0.00	$ 8,000.00
ENERGY-WATER/SEWERAGE	540-4510-53.1210	$ 150.00	$ 0.00	$ 150.00
ENERGY-ELECTRICITY	540-4510-53.1230	$ 12,500.00	$ 0.00	$ 12,500.00
ENERGY-GASOLINE	540-4510-53.1270	$ 45,000.00	$ 0.00	$ 45,000.00
OTHER SUPPLIES	540-4510-53.1700	$ 5,000.00	$ 0.00	$ 5,000.00
	SOLID WASTE AND RECYCLING ACTIVITY	$ 821,220.00	$ 0.00	$ 821,220.00
TOTAL PUBLIC WORKS		$ 821,220.00	$ 0.00	$ 821,220.00
	SOLID WASTE FUND 540	$ 821,220.00	$ 0.00	$ 821,220.00

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		Budgeted Revenue		Appropriations		Use of Fund Balance
FD 540	SOLID WASTE FUND	$ 821,780.00	- $	821,220.00	= $	560.00-

USER DEFINED CRITERIA FOR MODULE: FINMGT SCREEN: COMBINEDREF RANGE SCREEN

SELECT ALL