Exhibit "A"

Morgan County
FY 2024 Adopted Budget

		2024
General Fund		
Revenue Sources		
Taxes	$	21,554,900
Licenses and Permits		264,000
Intergovernmental		768,577
Charges for Services		1,470,250
Fines and Fees		910,000
Investment Income		300,500
Contributions and Donations		30,000
Miscellaneous		461,000
Other Financing Sources		90,000
Total Revenues	$	25,849,227
Appropriations by Department		
Agricultural Arena	$	10,000
Agricultural Resources		245,799
Animal Services		339,747
Board of Commissioners		157,130
Board of Equalization		21,842
Clerk of Superior Court		607,212
Clerk of the Commission		104,702
Coroner/Medical Examiner		34,317
Debt Service		1,167,352
District Attorney		107,341
E.M.A.		82,297
Economic Development		50,000
Elections		216,482
Emergency Medical Services		513,005
Executive Administration		357,290
Financial Administration		375,645
Fire Department		1,544,522
General Administration- Includes Contingency		949,280
General Gov't Buildings		1,142,247
General Gov't Buildings - PSC		67,000
Georgia Forestry		16,000
Health		1,199,548
Health and Welfare		50,412
Human Resources		93,893
Jail Operations		2,417,410
Juvenile Court - Ocmulgee Circuit Court		57,777
Law		100,000
Law Enforcement		3,566,512

Exhibit "A"

Morgan County
FY 2024 Adopted Budget

	2024
Library Administration	226,021
Magistrate Court	423,386
Maintenance Shop	301,978
MIS	589,135
Parks Administration	1,436,780
Planning & Zoning	512,585
Probate Court	380,538
Procurement	70,033
Protective Inspection	466,686
Public Defender	75,412
Records Management	15,336
Risk Assessment	491,350
Roads & Bridges	1,273,507
Senior Citizens Center	393,342
Soil Conservation	45,176
Superior Court - Ocmulgee Circuit Court	146,478
Tax Assessor	584,614
Tax Commissioner	331,874
Transfer Out to Other Funds	1,927,259
Transportation Services	562,975
Total Expenditures	$ 25,849,227
Special Revenue Funds	
Law Library	$ 35,000
Sheriff Confiscated Asset Fund	$ 50,000
Sheriff Law Enforcement Fund	$ 50,000
E911 Telephone Funds	$ 1,067,864
Hotel/Motel	$ 110,000
Restricted Funds	$ 90,000
Capital Projects Funds	
SPLOST 7	$ 6,578,539
TSPLOST	$ 5,950,000
Capital Projects	$ 1,155,000
Capital Projects - Park and Recreation Complex	$ 16,000,000
Debt Service Fund	$ 309,200
Enterprise Fund	
Solid Waste	$ 1,917,395
Sewer Fund	$ 54,400
Total Budget all Funds	$ 59,216,625

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100	GENERAL FUND						
FUNC 1100	LEGISLATIVE						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 70,967.00	$ 0.00	$ 0.00	$ 0.00	$ 70,967.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 28,054.00	$ 0.00	$ 0.00	$ 0.00	$ 28,054.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 5,609.00	$ 0.00	$ 0.00	$ 0.00	$ 5,609.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 1,312.00	$ 0.00	$ 0.00	$ 0.00	$ 1,312.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 1,320.00	$ 0.00	$ 0.00	$ 0.00	$ 1,320.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 3,268.00	$ 0.00	$ 0.00	$ 0.00	$ 3,268.00	0.00
51.2900	EMPLOYEE BENEFITS-OTHER BENEFIT	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
52.1300	TECHNICAL SERVICES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
52.3200	COMMUNICATIONS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
52.3500	TRAVEL	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
52.3600	DUES AND FEES	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
52.3700	EDUCATION AND TRAINING	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
53.1105	COPY MACHINE	$ 4,800.00	$ 0.00	$ 0.00	$ 0.00	$ 4,800.00	0.00
53.1300	FOOD	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1700	OTHER SUPPLIES	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
1100	LEGISLATIVE	$ 157,130.00	$ 0.00	$ 0.00	$ 0.00	$ 157,130.00	0.00
FUNC 1130	CLERK OF COMMISSION						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 68,332.00	$ 0.00	$ 0.00	$ 0.00	$ 68,332.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 14,027.00	$ 0.00	$ 0.00	$ 0.00	$ 14,027.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 4,237.00	$ 0.00	$ 0.00	$ 0.00	$ 4,237.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 991.00	$ 0.00	$ 0.00	$ 0.00	$ 991.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 8,845.00	$ 0.00	$ 0.00	$ 0.00	$ 8,845.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 120.00	$ 0.00	$ 0.00	$ 0.00	$ 120.00	0.00
52.3200	COMMUNICATIONS	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
52.3500	TRAVEL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
52.3600	DUES AND FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
52.3700	EDUCATION AND TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 2,350.00	$ 0.00	$ 0.00	$ 0.00	$ 2,350.00	0.00
53.1270	ENERGY-GASOLINE	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
53.1300	FOOD	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
1130	CLERK OF COMMISSION	$ 104,702.00	$ 0.00	$ 0.00	$ 0.00	$ 104,702.00	0.00
FUNC 1300	EXECUTIVE						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 246,410.00	$ 0.00	$ 0.00	$ 0.00	$ 246,410.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 28,054.00	$ 0.00	$ 0.00	$ 0.00	$ 28,054.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 15,277.00	$ 0.00	$ 0.00	$ 0.00	$ 15,277.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 3,573.00	$ 0.00	$ 0.00	$ 0.00	$ 3,573.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 13,980.00	$ 0.00	$ 0.00	$ 0.00	$ 13,980.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 10,406.00	$ 0.00	$ 0.00	$ 0.00	$ 10,406.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 240.00	$ 0.00	$ 0.00	$ 0.00	$ 240.00	0.00
52.3200	COMMUNICATIONS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
52.3500	TRAVEL	$ 18,600.00	$ 0.00	$ 0.00	$ 0.00	$ 18,600.00	0.00
52.3600	DUES AND FEES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
52.3700	EDUCATION AND TRAINING	$ 14,500.00	$ 0.00	$ 0.00	$ 0.00	$ 14,500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
53.1270	ENERGY-GASOLINE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
1300	EXECUTIVE	$ 357,290.00	$ 0.00	$ 0.00	$ 0.00	$ 357,290.00	0.00
FUNC 1400	ELECTIONS						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 77,509.00	$ 0.00	$ 0.00	$ 0.00	$ 77,509.00	0.00
51.1116	BOARD OF ELECTIONS & REGISTRATI	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
51.1200	SALARIES AND WAGES-TEMPORARY EM	$ 56,330.00	$ 0.00	$ 0.00	$ 0.00	$ 56,330.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 14,027.00	$ 0.00	$ 0.00	$ 0.00	$ 14,027.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 8,670.00	$ 0.00	$ 0.00	$ 0.00	$ 8,670.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 2,028.00	$ 0.00	$ 0.00	$ 0.00	$ 2,028.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 4,228.00	$ 0.00	$ 0.00	$ 0.00	$ 4,228.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 240.00	$ 0.00	$ 0.00	$ 0.00	$ 240.00	0.00
52.1300	TECHNICAL SERVICES	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
52.2310	RENTAL OF LAND AND BUILDINGS	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
52.3200	COMMUNICATIONS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
52.3300	ADVERTISING	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
52.3400	PRINTING AND BINDING	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
52.3500	TRAVEL	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
52.3600	DUES AND FEES	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
52.3700	EDUCATION AND TRAINING	$ 1,650.00	$ 0.00	$ 0.00	$ 0.00	$ 1,650.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
53.1105	COPY MACHINE	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
53.1270	ENERGY-GASOLINE	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
53.1300	FOOD	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
1400	ELECTIONS	$ 216,482.00	$ 0.00	$ 0.00	$ 0.00	$ 216,482.00	0.00
	FUNC 1510 FINANCIAL ADMINISTRATION						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 198,525.00	$ 0.00	$ 0.00	$ 0.00	$ 198,525.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 42,081.00	$ 0.00	$ 0.00	$ 0.00	$ 42,081.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 12,309.00	$ 0.00	$ 0.00	$ 0.00	$ 12,309.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 2,879.00	$ 0.00	$ 0.00	$ 0.00	$ 2,879.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 22,749.00	$ 0.00	$ 0.00	$ 0.00	$ 22,749.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 2,992.00	$ 0.00	$ 0.00	$ 0.00	$ 2,992.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 360.00	$ 0.00	$ 0.00	$ 0.00	$ 360.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 56,000.00	$ 0.00	$ 0.00	$ 0.00	$ 56,000.00	0.00
52.1300	TECHNICAL SERVICES	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
52.2320	RENTAL OF EQUIPMENT AND VEHICLE	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
52.3200	COMMUNICATIONS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
52.3300	ADVERTISING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
52.3500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
52.3600	DUES AND FEES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
52.3700	EDUCATION AND TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
53.1105	COPY MACHINE	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
1510	FINANCIAL ADMINISTRATION	$ 375,645.00	$ 0.00	$ 0.00	$ 0.00	$ 375,645.00	0.00
	FUNC 1517 PURCHASING						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 44,907.00	$ 0.00	$ 0.00	$ 0.00	$ 44,907.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 14,027.00	$ 0.00	$ 0.00	$ 0.00	$ 14,027.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 2,784.00	$ 0.00	$ 0.00	$ 0.00	$ 2,784.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 651.00	$ 0.00	$ 0.00	$ 0.00	$ 651.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 3,144.00	$ 0.00	$ 0.00	$ 0.00	$ 3,144.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 120.00	$ 0.00	$ 0.00	$ 0.00	$ 120.00	0.00
52.3200	COMMUNICATIONS	$ 550.00	$ 0.00	$ 0.00	$ 0.00	$ 550.00	0.00
52.3500	TRAVEL	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
52.3600	DUES AND FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
52.3700	EDUCATION AND TRAINING	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
53.1270	ENERGY-GASOLINE	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
1517	PURCHASING	$ 70,033.00	$ 0.00	$ 0.00	$ 0.00	$ 70,033.00	0.00
	FUNC 1530 LAW						
52.1200	PROFESSIONAL SERVICES	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
	FUNC 1535 MIS						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 219,477.00	$ 0.00	$ 0.00	$ 0.00	$ 219,477.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 42,081.00	$ 0.00	$ 0.00	$ 0.00	$ 42,081.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 13,608.00	$ 0.00	$ 0.00	$ 0.00	$ 13,608.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 3,182.00	$ 0.00	$ 0.00	$ 0.00	$ 3,182.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 14,322.00	$ 0.00	$ 0.00	$ 0.00	$ 14,322.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 8,605.00	$ 0.00	$ 0.00	$ 0.00	$ 8,605.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 360.00	$ 0.00	$ 0.00	$ 0.00	$ 360.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
52.1300	TECHNICAL SERVICES	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
52.3200	COMMUNICATIONS	$ 68,600.00	$ 0.00	$ 0.00	$ 0.00	$ 68,600.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
52.3500	TRAVEL	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
52.3700	EDUCATION AND TRAINING	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
53.1270	ENERGY-GASOLINE	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
53.1600	SMALL EQUIPMENT	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
53.1700	OTHER SUPPLIES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
54.2000	MACHINERY & EQUIPMENT	$ 33,000.00	$ 0.00	$ 0.00	$ 0.00	$ 33,000.00	0.00
54.2400	COMPUTERS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
1535	MIS	$ 589,135.00	$ 0.00	$ 0.00	$ 0.00	$ 589,135.00	0.00
	FUNC 1540 HUMAN RESOURCES						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 42,744.00	$ 0.00	$ 0.00	$ 0.00	$ 42,744.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 14,027.00	$ 0.00	$ 0.00	$ 0.00	$ 14,027.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 2,650.00	$ 0.00	$ 0.00	$ 0.00	$ 2,650.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 620.00	$ 0.00	$ 0.00	$ 0.00	$ 620.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 2,992.00	$ 0.00	$ 0.00	$ 0.00	$ 2,992.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 120.00	$ 0.00	$ 0.00	$ 0.00	$ 120.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
52.1300	TECHNICAL SERVICES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
52.3300	ADVERTISING	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
52.3500	TRAVEL	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
52.3600	DUES AND FEES	$ 40.00	$ 0.00	$ 0.00	$ 0.00	$ 40.00	0.00
52.3700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
53.1700	OTHER SUPPLIES-WELLNESS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
1540	HUMAN RESOURCES	$ 93,893.00	$ 0.00	$ 0.00	$ 0.00	$ 93,893.00	0.00
	FUNC 1545 TAX COMMISSIONER						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 188,246.00	$ 0.00	$ 0.00	$ 0.00	$ 188,246.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 42,081.00	$ 0.00	$ 0.00	$ 0.00	$ 42,081.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 11,671.00	$ 0.00	$ 0.00	$ 0.00	$ 11,671.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 2,730.00	$ 0.00	$ 0.00	$ 0.00	$ 2,730.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 8,166.00	$ 0.00	$ 0.00	$ 0.00	$ 8,166.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 480.00	$ 0.00	$ 0.00	$ 0.00	$ 480.00	0.00
51.2900	EMPLOYEE BENEFITS-OTHER BENEFIT	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
52.1300	TECHNICAL SERVICES	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
52.3200	COMMUNICATIONS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
52.3300	ADVERTISING	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
52.3400	PRINTING AND BINDING	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
52.3500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
52.3600	DUES AND FEES	$ 550.00	$ 0.00	$ 0.00	$ 0.00	$ 550.00	0.00
52.3700	EDUCATION AND TRAINING	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
53.1270	ENERGY-GASOLINE	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
53.1400	BOOKS AND PERIODICALS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
53.1600	SMALL EQUIPMENT	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
1545	TAX COMMISSIONER	$ 331,874.00	$ 0.00	$ 0.00	$ 0.00	$ 331,874.00	0.00
	FUNC 1550 TAX ASSESSOR						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 355,253.00	$ 0.00	$ 0.00	$ 0.00	$ 355,253.00	0.00
51.1119	BOARD OF TAX ASSESSORS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 70,153.00	$ 0.00	$ 0.00	$ 0.00	$ 70,153.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 22,026.00	$ 0.00	$ 0.00	$ 0.00	$ 22,026.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 5,151.00	$ 0.00	$ 0.00	$ 0.00	$ 5,151.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 28,191.00	$ 0.00	$ 0.00	$ 0.00	$ 28,191.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 11,614.00	$ 0.00	$ 0.00	$ 0.00	$ 11,614.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 3,026.00	$ 0.00	$ 0.00	$ 0.00	$ 3,026.00	0.00
51.2900	EMPLOYEE BENEFITS-OTHER BENEFIT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
52.1300	TECHNICAL SERVICES	$ 35,500.00	$ 0.00	$ 0.00	$ 0.00	$ 35,500.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
52.3200	COMMUNICATIONS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
52.3500	TRAVEL	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
52.3600	DUES AND FEES	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
52.3700	EDUCATION AND TRAINING	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
53.1105	COPY MACHINE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
53.1106	TIRES/TUBES	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
53.1270	ENERGY-GASOLINE	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
53.1400	BOOKS AND PERIODICALS	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
53.1700	OTHER SUPPLIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
1550	TAX ASSESSOR	$ 584,614.00	$ 0.00	$ 0.00	$ 0.00	$ 584,614.00	0.00
	FUNC 1551 BOARD OF EQUALIZATION						
51.1100	SALARIES-ADMINISTRATION	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
51.1116	BOARD OF EQUALIZATION	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
51.2200	SOCIAL SECURITY-FICA	$ 682.00	$ 0.00	$ 0.00	$ 0.00	$ 682.00	0.00
51.2300	MEDICARE	$ 160.00	$ 0.00	$ 0.00	$ 0.00	$ 160.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
52.3200	COMMUNICATIONS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
52.3300	ADVERTISING	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
52.3500	TRAVEL	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
52.3700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
53.1100	GENERAL SUPPLIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
1551	BOARD OF EQUALIZATION	$ 21,842.00	$ 0.00	$ 0.00	$ 0.00	$ 21,842.00	0.00
	FUNC 1555 RISK MANAGEMENT						
52.1100	OFFICIAL/ADMINISTRATIVE SERVICE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
52.3100	INSURANCE PROPERTY LIABILITY	$ 436,000.00	$ 0.00	$ 0.00	$ 0.00	$ 436,000.00	0.00
52.3600	DUES AND FEES	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
55.2200	SELF-FUNDED INSURANCE CLAIMS	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
1555	RISK MANAGEMENT	$ 491,350.00	$ 0.00	$ 0.00	$ 0.00	$ 491,350.00	0.00
	FUNC 1565 GENERAL GOVERNMENT BUILDINGS AND PLANT						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 337,285.00	$ 0.00	$ 0.00	$ 0.00	$ 337,285.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 84,160.00	$ 0.00	$ 0.00	$ 0.00	$ 84,160.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 21,005.00	$ 0.00	$ 0.00	$ 0.00	$ 21,005.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 4,912.00	$ 0.00	$ 0.00	$ 0.00	$ 4,912.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 33,228.00	$ 0.00	$ 0.00	$ 0.00	$ 33,228.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 7,207.00	$ 0.00	$ 0.00	$ 0.00	$ 7,207.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 8,600.00	$ 0.00	$ 0.00	$ 0.00	$ 8,600.00	0.00
51.2900	EMPLOYEE BENEFITS-OTHER BENEFIT	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
52.1300	TECHNICAL SERVICES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
52.2110	GARBAGE DISPOSAL	$ 3,300.00	$ 0.00	$ 0.00	$ 0.00	$ 3,300.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 80,000.00	$ 0.00	$ 0.00	$ 0.00	$ 80,000.00	0.00
52.2202	REPAIRS AND MAINTENANCE-SPECIAL	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
52.2320	RENTAL OF EQUIPMENT AND VEHICLE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
52.3200	COMMUNICATIONS	$ 3,400.00	$ 0.00	$ 0.00	$ 0.00	$ 3,400.00	0.00
52.3500	TRAVEL	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
52.3600	DUES AND FEES	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
52.3700	EDUCATION AND TRAINING	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	0.00
53.1106	TIRES/TUBES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
53.1220	ENERGY-NATURAL GAS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
53.1230	ENERGY-ELECTRICITY	$ 110,000.00	$ 0.00	$ 0.00	$ 0.00	$ 110,000.00	0.00
53.1240	ENERGY-BOTTLED GAS	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
53.1270	ENERGY-GASOLINE	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
53.1600	SMALL EQUIPMENT	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
53.1700	OTHER SUPPLIES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
54.2200	VEHCILES	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00	$ 130,000.00	0.00
1565	GENERAL GOVERNMENT BUILDINGS AN	$ 1,142,247.00	$ 0.00	$ 0.00	$ 0.00	$ 1,142,247.00	0.00
	FUNC 1566 GENERAL GOV'T BUILDINGS - PUBLIC SAFETY						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
52.2200	REPAIRS AND MAINTENANCE	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
52.2320	RENTAL OF EQUIPMENT AND VEHICLE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
53.1230	ENERGY-ELECTRICITY	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
1566	GENERAL GOV'T BUILDINGS - PUBLI	$ 67,000.00	$ 0.00	$ 0.00	$ 0.00	$ 67,000.00	0.00
	FUNC 1580 RECORDS MANAGEMENT						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 12,834.00	$ 0.00	$ 0.00	$ 0.00	$ 12,834.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 796.00	$ 0.00	$ 0.00	$ 0.00	$ 796.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 186.00	$ 0.00	$ 0.00	$ 0.00	$ 186.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 120.00	$ 0.00	$ 0.00	$ 0.00	$ 120.00	0.00
52.3600	DUES AND FEES	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
53.1105	COPY MACHINE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1400	BOOKS AND PERIODICALS	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
1580	RECORDS MANAGEMENT	$ 15,336.00	$ 0.00	$ 0.00	$ 0.00	$ 15,336.00	0.00
	FUNC 1595 GENERAL ADMINISTRATION FEES						
52.3600	DUES AND FEES	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
54.2200	VEHICLES	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
57.9000	CONTINGENCIES	$ 513,243.00	$ 0.00	$ 0.00	$ 0.00	$ 513,243.00	0.00
57.9002	CONTINGENCY-PAYROLL	$ 76,037.00	$ 0.00	$ 0.00	$ 0.00	$ 76,037.00	0.00
57.9004	CONTINGENCY-HEALTH INSURANCE RE	$ 300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 300,000.00	0.00
1595	GENERAL ADMINISTRATION FEES	$ 949,280.00	$ 0.00	$ 0.00	$ 0.00	$ 949,280.00	0.00
	FUNC 2150 SUPERIOR COURT						
52.1300	TECHNICAL SERVICES	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
52.3200	COMMUNICATIONS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
54.2400	COMPUTERS	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
57.2000	PAYMENTS TO OTHER AGENCIES	$ 41,478.00	$ 0.00	$ 0.00	$ 0.00	$ 41,478.00	0.00
2150	SUPERIOR COURT	$ 146,478.00	$ 0.00	$ 0.00	$ 0.00	$ 146,478.00	0.00
	FUNC 2180 CLERK OF SUPERIOR COURT						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 305,079.00	$ 0.00	$ 0.00	$ 0.00	$ 305,079.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 84,162.00	$ 0.00	$ 0.00	$ 0.00	$ 84,162.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 18,915.00	$ 0.00	$ 0.00	$ 0.00	$ 18,915.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 4,424.00	$ 0.00	$ 0.00	$ 0.00	$ 4,424.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 15,762.00	$ 0.00	$ 0.00	$ 0.00	$ 15,762.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 720.00	$ 0.00	$ 0.00	$ 0.00	$ 720.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 63,000.00	$ 0.00	$ 0.00	$ 0.00	$ 63,000.00	0.00
52.1300	TECHNICAL SERVICES	$ 33,000.00	$ 0.00	$ 0.00	$ 0.00	$ 33,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 650.00	$ 0.00	$ 0.00	$ 0.00	$ 650.00	0.00
52.2320	RENTAL OF EQUIPMENT AND VEHICLE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
52.3200	COMMUNICATIONS	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
52.3500	TRAVEL	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
52.3600	DUES AND FEES	$ 42,000.00	$ 0.00	$ 0.00	$ 0.00	$ 42,000.00	0.00
52.3700	EDUCATION AND TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
53.1100	PRINTING AND BINDING	$ 13,500.00	$ 0.00	$ 0.00	$ 0.00	$ 13,500.00	0.00
53.1105	COPY MACHINE	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
53.1300	FOOD	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
53.1600	SMALL EQUIPMENT	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
53.1700	OTHER SUPPLIES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
2180	CLERK OF SUPERIOR COURT	$ 607,212.00	$ 0.00	$ 0.00	$ 0.00	$ 607,212.00	0.00
	FUNC 2200 DISTRICT ATTORNEY						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 48,360.00	$ 0.00	$ 0.00	$ 0.00	$ 48,360.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 14,027.00	$ 0.00	$ 0.00	$ 0.00	$ 14,027.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 2,998.00	$ 0.00	$ 0.00	$ 0.00	$ 2,998.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 701.00	$ 0.00	$ 0.00	$ 0.00	$ 701.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 3,385.00	$ 0.00	$ 0.00	$ 0.00	$ 3,385.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 120.00	$ 0.00	$ 0.00	$ 0.00	$ 120.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 6,250.00	$ 0.00	$ 0.00	$ 0.00	$ 6,250.00	0.00
52.3200	COMMUNICATIONS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
57.2000	PAYMENTS TO OTHER AGENCIES	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
2200	DISTRICT ATTORNEY	$ 107,341.00	$ 0.00	$ 0.00	$ 0.00	$ 107,341.00	0.00
	FUNC 2400 MAGISTRATE COURT						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 279,337.00	$ 0.00	$ 0.00	$ 0.00	$ 279,337.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 70,135.00	$ 0.00	$ 0.00	$ 0.00	$ 70,135.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 17,319.00	$ 0.00	$ 0.00	$ 0.00	$ 17,319.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 4,050.00	$ 0.00	$ 0.00	$ 0.00	$ 4,050.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 7,717.00	$ 0.00	$ 0.00	$ 0.00	$ 7,717.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 8,728.00	$ 0.00	$ 0.00	$ 0.00	$ 8,728.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
52.1300	TECHNICAL SERVICES	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
52.3200	COMMUNICATIONS	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
52.3300	ADVERTISING	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
52.3400	PRINTING AND BINDING	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
52.3500	TRAVEL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
52.3600	DUES AND FEES	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
52.3700	EDUCATION AND TRAINING	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
53.1105	COPY MACHINE	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	0.00
53.1400	BOOKS AND PERIODICALS	$ 3,900.00	$ 0.00	$ 0.00	$ 0.00	$ 3,900.00	0.00
2400	MAGISTRATE COURT	$ 423,386.00	$ 0.00	$ 0.00	$ 0.00	$ 423,386.00	0.00
	FUNC 2450 PROBATE COURT						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 244,973.00	$ 0.00	$ 0.00	$ 0.00	$ 244,973.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 56,108.00	$ 0.00	$ 0.00	$ 0.00	$ 56,108.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 15,188.00	$ 0.00	$ 0.00	$ 0.00	$ 15,188.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 3,552.00	$ 0.00	$ 0.00	$ 0.00	$ 3,552.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 12,988.00	$ 0.00	$ 0.00	$ 0.00	$ 12,988.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 6,029.00	$ 0.00	$ 0.00	$ 0.00	$ 6,029.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
51.2900	EMPLOYEE BENEFITS-OTHER BENEFIT	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
52.1300	TECHNICAL SERVICES	$ 175.00	$ 0.00	$ 0.00	$ 0.00	$ 175.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 175.00	$ 0.00	$ 0.00	$ 0.00	$ 175.00	0.00
52.3200	COMMUNICATIONS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
52.3500	TRAVEL	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
52.3600	DUES AND FEES	$ 650.00	$ 0.00	$ 0.00	$ 0.00	$ 650.00	0.00
52.3700	EDUCATION AND TRAINING	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
53.1105	COPY MACHINE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
53.1400	BOOKS AND PERIODICALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1700	OTHER SUPPLIES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
2450	PROBATE COURT	$ 380,538.00	$ 0.00	$ 0.00	$ 0.00	$ 380,538.00	0.00
	FUNC 2600 JUVENILE COURT						
52.1200	PROFESSIONAL SERVICES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
57.2000	PAYMENTS TO OTHER AGENCIES	$ 56,777.00	$ 0.00	$ 0.00	$ 0.00	$ 56,777.00	0.00
2600	JUVENILE COURT	$ 57,777.00	$ 0.00	$ 0.00	$ 0.00	$ 57,777.00	0.00
	FUNC 2800 PUBLIC DEFENDER						
57.2000	PAYMENTS TO OTHER AGENCIES	$ 75,412.00	$ 0.00	$ 0.00	$ 0.00	$ 75,412.00	0.00
	FUNC 3310 LAW ENFORCEMENT ADMINISTRATION						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 453,058.00	$ 0.00	$ 0.00	$ 0.00	$ 453,058.00	0.00
51.1121	SALARIES AND WAGES-BAILIFFS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
51.1122	SALARIES AND WAGES-TRANSPORTS	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 70,135.00	$ 0.00	$ 0.00	$ 0.00	$ 70,135.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 29,175.00	$ 0.00	$ 0.00	$ 0.00	$ 29,175.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 6,824.00	$ 0.00	$ 0.00	$ 0.00	$ 6,824.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 10,008.00	$ 0.00	$ 0.00	$ 0.00	$ 10,008.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 23,827.00	$ 0.00	$ 0.00	$ 0.00	$ 23,827.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
51.2900	EMPLOYEE BENEFITS: OTHER BENEFI	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
52.1300	TECHNICAL SERVICES	$ 85,000.00	$ 0.00	$ 0.00	$ 0.00	$ 85,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
52.3200	COMMUNICATIONS	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
52.3300	ADVERTISING	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
52.3400	PRINTING AND BINDING	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
52.3500	TRAVEL	$ 4,150.00	$ 0.00	$ 0.00	$ 0.00	$ 4,150.00	0.00
52.3600	DUES AND FEES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
52.3700	EDUCATION AND TRAINING	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 9,500.00	$ 0.00	$ 0.00	$ 0.00	$ 9,500.00	0.00
53.1101	TRAINING SUPPLIES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
53.1105	COPY MACHINE	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	0.00
53.1106	TIRES/TUBES	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
53.1270	ENERGY-GASOLINE	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
53.1300	FOOD	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1600	SMALL EQUIPMENT	$ 13,500.00	$ 0.00	$ 0.00	$ 0.00	$ 13,500.00	0.00
53.1700	OTHER SUPPLIES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
53.1701	OTHER SUPPLIES-VESTS	$ 9,200.00	$ 0.00	$ 0.00	$ 0.00	$ 9,200.00	0.00
3310	LAW ENFORCEMENT ADMINISTRATION	$ 785,327.00	$ 0.00	$ 0.00	$ 0.00	$ 785,327.00	0.00
	FUNC 3321 CRIMINAL INVESTIGATION						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 304,562.00	$ 0.00	$ 0.00	$ 0.00	$ 304,562.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 56,108.00	$ 0.00	$ 0.00	$ 0.00	$ 56,108.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 19,503.00	$ 0.00	$ 0.00	$ 0.00	$ 19,503.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 4,561.00	$ 0.00	$ 0.00	$ 0.00	$ 4,561.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 35,843.00	$ 0.00	$ 0.00	$ 0.00	$ 35,843.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 3,895.00	$ 0.00	$ 0.00	$ 0.00	$ 3,895.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 3,860.00	$ 0.00	$ 0.00	$ 0.00	$ 3,860.00	0.00
51.2900	EMPLOYEE BENEFITS-OTHER BENEFIT	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
52.1300	TECHNICAL SERVICES	$ 6,900.00	$ 0.00	$ 0.00	$ 0.00	$ 6,900.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 7,300.00	$ 0.00	$ 0.00	$ 0.00	$ 7,300.00	0.00
52.3200	COMMUNICATIONS	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
52.3500	TRAVEL	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
52.3600	DUES AND FEES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
52.3700	EDUCATION AND TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
53.1105	COPY MACHINE	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
53.1106	TIRES/TUBES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
53.1270	ENERGY-GASOLINE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
53.1600	SMALL EQUIPMENT	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
53.1700	OTHER SUPPLIES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
3321	CRIMINAL INVESTIGATION	$ 518,332.00	$ 0.00	$ 0.00	$ 0.00	$ 518,332.00	0.00
	FUNC 3323 UNIFORM PATROL						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 1,050,596.00	$ 0.00	$ 0.00	$ 0.00	$ 1,050,596.00	0.00
51.1150	SIGNING BONUSES-REGULAR EMPLOYE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 266,513.00	$ 0.00	$ 0.00	$ 0.00	$ 266,513.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 67,927.00	$ 0.00	$ 0.00	$ 0.00	$ 67,927.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 15,886.00	$ 0.00	$ 0.00	$ 0.00	$ 15,886.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 34,208.00	$ 0.00	$ 0.00	$ 0.00	$ 34,208.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 57,317.00	$ 0.00	$ 0.00	$ 0.00	$ 57,317.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 19,800.00	$ 0.00	$ 0.00	$ 0.00	$ 19,800.00	0.00
51.2900	EMPLOYEE BENEFITS-OTHER BENEFIT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
52.1300	TECHNICAL SERVICES	$ 40,200.00	$ 0.00	$ 0.00	$ 0.00	$ 40,200.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
52.3200	COMMUNICATIONS	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
52.3500	TRAVEL	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
52.3600	DUES AND FEES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
52.3700	EDUCATION AND TRAINING	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
52.3850	CONTRACT LABOR	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
53.1106	TIRES/TUBES	$ 11,500.00	$ 0.00	$ 0.00	$ 0.00	$ 11,500.00	0.00
53.1270	ENERGY-GASOLINE	$ 135,000.00	$ 0.00	$ 0.00	$ 0.00	$ 135,000.00	0.00
53.1600	SMALL EQUIPMENT	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
53.1700	OTHER SUPPLIES	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
54.2500	OTHER EQUIPMENT	$ 127,540.00	$ 0.00	$ 0.00	$ 0.00	$ 127,540.00	0.00
3323	UNIFORM PATROL	$ 1,965,987.00	$ 0.00	$ 0.00	$ 0.00	$ 1,965,987.00	0.00
	FUNC 3326 JAIL OPERATIONS						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 1,113,438.00	$ 0.00	$ 0.00	$ 0.00	$ 1,113,438.00	0.00
51.1150	SIGNING BONUSES-REGULAR EMPLOYE	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 308,594.00	$ 0.00	$ 0.00	$ 0.00	$ 308,594.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 71,885.00	$ 0.00	$ 0.00	$ 0.00	$ 71,885.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 16,812.00	$ 0.00	$ 0.00	$ 0.00	$ 16,812.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 37,445.00	$ 0.00	$ 0.00	$ 0.00	$ 37,445.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 56,961.00	$ 0.00	$ 0.00	$ 0.00	$ 56,961.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 26,240.00	$ 0.00	$ 0.00	$ 0.00	$ 26,240.00	0.00
51.2900	EMPLOYEE BENEFITS-OTHER BENEFIT	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 250,000.00	$ 0.00	$ 0.00	$ 0.00	$ 250,000.00	0.00
52.1300	TECHNICAL SERVICES	$ 3,750.00	$ 0.00	$ 0.00	$ 0.00	$ 3,750.00	0.00
52.2110	GARBAGE DISPOSAL	$ 2,635.00	$ 0.00	$ 0.00	$ 0.00	$ 2,635.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 12,500.00	$ 0.00	$ 0.00	$ 0.00	$ 12,500.00	0.00
52.3200	COMMUNICATIONS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
52.3500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
52.3600	DUES AND FEES	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
52.3700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
53.1105	COPY MACHINE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
53.1106	TIRES/TUBES	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	$ 28,000.00	$ 0.00	$ 0.00	$ 0.00	$ 28,000.00	0.00
53.1220	ENERGY-NATURAL GAS	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
53.1230	ENERGY-ELECTRICITY	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00	$ 130,000.00	0.00
53.1270	ENERGY-GASOLINE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
53.1300	FOOD	$ 216,000.00	$ 0.00	$ 0.00	$ 0.00	$ 216,000.00	0.00
53.1600	SMALL EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
53.1700	OTHER SUPPLIES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
53.1701	OTHER SUPPLIES-VESTS	$ 3,150.00	$ 0.00	$ 0.00	$ 0.00	$ 3,150.00	0.00
3326	JAIL OPERATIONS	$ 2,417,410.00	$ 0.00	$ 0.00	$ 0.00	$ 2,417,410.00	0.00
	FUNC 3360 COURT SERVICES						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 187,924.00	$ 0.00	$ 0.00	$ 0.00	$ 187,924.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 56,108.00	$ 0.00	$ 0.00	$ 0.00	$ 56,108.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 11,775.00	$ 0.00	$ 0.00	$ 0.00	$ 11,775.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 2,754.00	$ 0.00	$ 0.00	$ 0.00	$ 2,754.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 13,155.00	$ 0.00	$ 0.00	$ 0.00	$ 13,155.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 5,050.00	$ 0.00	$ 0.00	$ 0.00	$ 5,050.00	0.00
52.1300	TECHNICAL SERVICES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
52.3200	COMMUNICATIONS	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
52.3300	ADVERTISING	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
52.3500	TRAVEL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
52.3600	DUES AND FEES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
52.3700	EDUCATION AND TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
53.1105	COPY MACHINE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
53.1106	TIRES/TUBES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1270	ENERGY-GASOLINE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
53.1600	SMALL EQUIPMENT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
53.1700	OTHER SUPPLIES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
3360	COURT SERVICES	$ 296,866.00	$ 0.00	$ 0.00	$ 0.00	$ 296,866.00	0.00
	FUNC 3500 FIRE						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 358,443.00	$ 0.00	$ 0.00	$ 0.00	$ 358,443.00	0.00
51.1200	SALARIES AND WAGES - PART TIME	$ 499,704.00	$ 0.00	$ 0.00	$ 0.00	$ 499,704.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
51.1300	SALARIES AND WAGES-OVERTIME	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 84,162.00	$ 0.00	$ 0.00	$ 0.00	$ 84,162.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 53,391.00	$ 0.00	$ 0.00	$ 0.00	$ 53,391.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 12,487.00	$ 0.00	$ 0.00	$ 0.00	$ 12,487.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 18,074.00	$ 0.00	$ 0.00	$ 0.00	$ 18,074.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 16,311.00	$ 0.00	$ 0.00	$ 0.00	$ 16,311.00	0.00
51.2402	EMPLOYEE BENEFITS-VOLUNTEER FIR	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
51.2701	EMPLOYEE BENEFITS-VFIS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
52.1300	TECHNICAL SERVICES	$ 7,900.00	$ 0.00	$ 0.00	$ 0.00	$ 7,900.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
52.3200	COMMUNICATIONS	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
52.3300	ADVERTISING	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
52.3500	TRAVEL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
52.3600	DUES AND FEES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
52.3700	EDUCATION & TRAINING	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
52.3850	CONTRACT LABOR	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
52.3900	VOLUNTEER FIREFIGHTERS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
53.1105	COPY MACHINE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
53.1106	TIRES/TUBES	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
53.1220	ENERGY-NATURAL GAS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
53.1230	ENERGY-ELECTRICITY	$ 33,000.00	$ 0.00	$ 0.00	$ 0.00	$ 33,000.00	0.00
53.1240	ENERGY-BOTTLED GAS	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
53.1270	ENERGY-GASOLINE	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
53.1300	FOOD	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
53.1600	SMALL EQUIPMENT	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
53.1700	OTHER SUPPLIES	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
53.1702	SUPPLIES-PUBLIC RELATIONS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
53.1703	OTHER SUPPLIES-TURNOUT GEAR	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
54.2000	MACHINERY & EQUIPMENT	$ 85,000.00	$ 0.00	$ 0.00	$ 0.00	$ 85,000.00	0.00
54.2200	VEHICLES	$ 59,700.00	$ 0.00	$ 0.00	$ 0.00	$ 59,700.00	0.00
3500	FIRE	$ 1,544,522.00	$ 0.00	$ 0.00	$ 0.00	$ 1,544,522.00	0.00
	FUNC 3600 EMERGENCY MEDICAL SERVICES (EMS)						
52.1300	TECHNICAL SERVICES	$ 472,005.00	$ 0.00	$ 0.00	$ 0.00	$ 472,005.00	0.00
53.1270	ENERGY-GASOLINE	$ 41,000.00	$ 0.00	$ 0.00	$ 0.00	$ 41,000.00	0.00
3600	EMERGENCY MEDICAL SERVICES (EMS	$ 513,005.00	$ 0.00	$ 0.00	$ 0.00	$ 513,005.00	0.00
	FUNC 3700 CORONER/MEDICAL EXAMINER						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 20,401.00	$ 0.00	$ 0.00	$ 0.00	$ 20,401.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 1,265.00	$ 0.00	$ 0.00	$ 0.00	$ 1,265.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 296.00	$ 0.00	$ 0.00	$ 0.00	$ 296.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 1,940.00	$ 0.00	$ 0.00	$ 0.00	$ 1,940.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 990.00	$ 0.00	$ 0.00	$ 0.00	$ 990.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 4,800.00	$ 0.00	$ 0.00	$ 0.00	$ 4,800.00	0.00
52.1300	TECHNICAL SERVICES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
52.3200	COMMUNICATIONS	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
52.3500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
52.3600	DUES AND FEES	$ 225.00	$ 0.00	$ 0.00	$ 0.00	$ 225.00	0.00
52.3700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
3700	CORONER/MEDICAL EXAMINER	$ 34,317.00	$ 0.00	$ 0.00	$ 0.00	$ 34,317.00	0.00
	FUNC 3910 ANIMAL SERVICES						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 185,114.00	$ 0.00	$ 0.00	$ 0.00	$ 185,114.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 56,108.00	$ 0.00	$ 0.00	$ 0.00	$ 56,108.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 11,694.00	$ 0.00	$ 0.00	$ 0.00	$ 11,694.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 2,735.00	$ 0.00	$ 0.00	$ 0.00	$ 2,735.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 11,132.00	$ 0.00	$ 0.00	$ 0.00	$ 11,132.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 1,164.00	$ 0.00	$ 0.00	$ 0.00	$ 1,164.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
52.2200	REPAIRS AND MAINTENANCE	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
52.3200	COMMUNICATIONS	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
52.3300	ADVERTISING	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
52.3500	TRAVEL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
52.3600	DUES AND FEES	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
52.3700	EDUCATION AND TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
53.1105	COPY MACHINE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
53.1106	TIRES/TUBES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	$ 850.00	$ 0.00	$ 0.00	$ 0.00	$ 850.00	0.00
53.1220	ENERGY-NATURAL GAS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
53.1230	ENERGY-ELECTRICITY	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
53.1270	ENERGY-GASOLINE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
53.1700	OTHER SUPPLIES	$ 1,350.00	$ 0.00	$ 0.00	$ 0.00	$ 1,350.00	0.00
3910	ANIMAL SERVICES	$ 339,747.00	$ 0.00	$ 0.00	$ 0.00	$ 339,747.00	0.00
	FUNC 3920 EMERGENCY MANAGEMENT						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 42,669.00	$ 0.00	$ 0.00	$ 0.00	$ 42,669.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 7,014.00	$ 0.00	$ 0.00	$ 0.00	$ 7,014.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 2,645.00	$ 0.00	$ 0.00	$ 0.00	$ 2,645.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 619.00	$ 0.00	$ 0.00	$ 0.00	$ 619.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
52.3200	COMMUNICATIONS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
52.3500	TRAVEL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
52.3600	DUES AND FEES	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
52.3700	EDUCATION AND TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
53.1270	ENERGY-GASOLINE	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
53.1300	FOOD	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1600	SMALL EQUIPMENT	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
3920	EMERGENCY MANAGEMENT	$ 82,297.00	$ 0.00	$ 0.00	$ 0.00	$ 82,297.00	0.00
	FUNC 4200 ROADS, STREETS, AND BRIDGES						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 620,416.00	$ 0.00	$ 0.00	$ 0.00	$ 620,416.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 182,351.00	$ 0.00	$ 0.00	$ 0.00	$ 182,351.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 38,652.00	$ 0.00	$ 0.00	$ 0.00	$ 38,652.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 9,040.00	$ 0.00	$ 0.00	$ 0.00	$ 9,040.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 14,308.00	$ 0.00	$ 0.00	$ 0.00	$ 14,308.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 36,700.00	$ 0.00	$ 0.00	$ 0.00	$ 36,700.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 21,540.00	$ 0.00	$ 0.00	$ 0.00	$ 21,540.00	0.00
51.2900	EMPLOYEE BENEFITS-OTHER BENEFIT	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 90,000.00	$ 0.00	$ 0.00	$ 0.00	$ 90,000.00	0.00
52.1300	TECHNICAL SERVICES	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
52.3200	COMMUNICATIONS	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
52.3500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
52.3600	DUES AND FEES	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
52.3700	EDUCATION AND TRAINING	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
52.3850	CONTRACT LABOR	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
53.1105	COPY MACHINE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
53.1240	ENERGY-BOTTLED GAS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
53.1270	ENERGY-GASOLINE	$ 85,000.00	$ 0.00	$ 0.00	$ 0.00	$ 85,000.00	0.00
53.1300	FOOD	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
53.1600	SMALL EQUIPMENT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
53.1700	OTHER SUPPLIES - UNIFORMS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
54.2200	VEHICLES	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
57.9000	CONTINGENCIES	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
4200	ROADS, STREETS, AND BRIDGES	$ 1,273,507.00	$ 0.00	$ 0.00	$ 0.00	$ 1,273,507.00	0.00
	FUNC 4900 MAINTENANCE AND SHOP						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 140,465.00	$ 0.00	$ 0.00	$ 0.00	$ 140,465.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
51.1300	SALARIES AND WAGES-OVERTIME	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 42,081.00	$ 0.00	$ 0.00	$ 0.00	$ 42,081.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 8,771.00	$ 0.00	$ 0.00	$ 0.00	$ 8,771.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 2,051.00	$ 0.00	$ 0.00	$ 0.00	$ 2,051.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 7,819.00	$ 0.00	$ 0.00	$ 0.00	$ 7,819.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 6,096.00	$ 0.00	$ 0.00	$ 0.00	$ 6,096.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 1,695.00	$ 0.00	$ 0.00	$ 0.00	$ 1,695.00	0.00
52.1300	TECHNICAL SERVICES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
52.3200	COMMUNICATIONS	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
53.1106	TIRES/TUBES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
53.1270	ENERGY-GASOLINE	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
53.1600	SMALL EQUIPMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
54.2200	VEHICLES	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00	0.00
4900	MAINTENANCE AND SHOP	$ 301,978.00	$ 0.00	$ 0.00	$ 0.00	$ 301,978.00	0.00
	FUNC 5100 HEALTH						
57.2000	PAYMENTS TO OTHER AGENCIES	$ 1,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000,000.00	0.00
57.2001	PAYMENTS TO OTHER AGENCIES-HD	$ 170,000.00	$ 0.00	$ 0.00	$ 0.00	$ 170,000.00	0.00
57.2002	PAYMENTS TO OTHER AGENCIES-OTHE	$ 29,548.00	$ 0.00	$ 0.00	$ 0.00	$ 29,548.00	0.00
5100	HEALTH	$ 1,199,548.00	$ 0.00	$ 0.00	$ 0.00	$ 1,199,548.00	0.00
	FUNC 5400 WELFARE						
57.2000	PAYMENTS TO OTHER AGENCIES	$ 50,412.00	$ 0.00	$ 0.00	$ 0.00	$ 50,412.00	0.00
	FUNC 5520 SENIOR CITIZENS CENTER						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 217,225.00	$ 0.00	$ 0.00	$ 0.00	$ 217,225.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 28,054.00	$ 0.00	$ 0.00	$ 0.00	$ 28,054.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 13,468.00	$ 0.00	$ 0.00	$ 0.00	$ 13,468.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 3,150.00	$ 0.00	$ 0.00	$ 0.00	$ 3,150.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 5,956.00	$ 0.00	$ 0.00	$ 0.00	$ 5,956.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 7,647.00	$ 0.00	$ 0.00	$ 0.00	$ 7,647.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 1,307.00	$ 0.00	$ 0.00	$ 0.00	$ 1,307.00	0.00
51.2900	EMPLOYEE BENEFITS-OTHER BENEFIT	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
52.1300	TECHNICAL SERVICES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
52.2110	GARBAGE DISPOSAL	$ 565.00	$ 0.00	$ 0.00	$ 0.00	$ 565.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
52.3200	COMMUNICATIONS	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
52.3300	ADVERTISING	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
52.3500	TRAVEL	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
52.3600	DUES AND FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
52.3700	EDUCATION AND TRAINING	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
53.1101	ACTIVITY SUPPLIES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
53.1105	COPY MACHINE	$ 720.00	$ 0.00	$ 0.00	$ 0.00	$ 720.00	0.00
53.1106	TIRES/TUBES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
53.1220	ENERGY-NATURAL GAS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1230	ENERGY-ELECTRICITY	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
53.1270	ENERGY-GASOLINE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
53.1300	FOOD	$ 65,600.00	$ 0.00	$ 0.00	$ 0.00	$ 65,600.00	0.00
53.1305	AAA FUNDING	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
54.2000	MACHINERY & EQUIPMENT	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
5520	SENIOR CITIZENS CENTER	$ 393,342.00	$ 0.00	$ 0.00	$ 0.00	$ 393,342.00	0.00
	FUNC 5540 TRANSPORTATION SERVICES						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 261,945.00	$ 0.00	$ 0.00	$ 0.00	$ 261,945.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 56,108.00	$ 0.00	$ 0.00	$ 0.00	$ 56,108.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 16,303.00	$ 0.00	$ 0.00	$ 0.00	$ 16,303.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 3,813.00	$ 0.00	$ 0.00	$ 0.00	$ 3,813.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 8,320.00	$ 0.00	$ 0.00	$ 0.00	$ 8,320.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 10,029.00	$ 0.00	$ 0.00	$ 0.00	$ 10,029.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 5,240.00	$ 0.00	$ 0.00	$ 0.00	$ 5,240.00	0.00
51.2900	EMPLOYEE BENEFITS-OPT OUT INSUR	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
52.2110	GARBAGE DISPOSAL	$ 585.00	$ 0.00	$ 0.00	$ 0.00	$ 585.00	0.00
52.2200	REPAIRS AND MAINTENANCE-DOT VAN	$ 7,750.00	$ 0.00	$ 0.00	$ 0.00	$ 7,750.00	0.00
52.2201	REPAIRS AND MAINTENANCE-COUNTY	$ 7,750.00	$ 0.00	$ 0.00	$ 0.00	$ 7,750.00	0.00
52.3100	INSURANCE PROPERTY LIABILITY	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
52.3200	COMMUNICATIONS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
52.3300	ADVERTISING	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
52.3500	TRAVEL	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
52.3600	DUES AND FEES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
52.3700	EDUCATION AND TRAINING	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
53.1105	COPY MACHINE	$ 1,770.00	$ 0.00	$ 0.00	$ 0.00	$ 1,770.00	0.00
53.1106	TIRES/TUBES	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1220	ENERGY-NATURAL GAS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1230	ENERGY-ELECTRICITY	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
53.1270	ENERGY-GASOLINE	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
53.1600	SMALL EQUIPMENT	$ 30,962.00	$ 0.00	$ 0.00	$ 0.00	$ 30,962.00	0.00
54.2200	VEHICLES	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
5540	TRANSPORTATION SERVICES	$ 562,975.00	$ 0.00	$ 0.00	$ 0.00	$ 562,975.00	0.00
	FUNC 6120 YOUTH ATHLETICS						
52.3500	PARTICIPANTS TRAVEL	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
52.3600	DUES AND FEES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
52.3850	CONTRACT LABOR	$ 70,900.00	$ 0.00	$ 0.00	$ 0.00	$ 70,900.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 86,500.00	$ 0.00	$ 0.00	$ 0.00	$ 86,500.00	0.00
6120	YOUTH ATHLETICS	$ 161,100.00	$ 0.00	$ 0.00	$ 0.00	$ 161,100.00	0.00
	FUNC 6124 SWIMMING POOLS						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 83,085.00	$ 0.00	$ 0.00	$ 0.00	$ 83,085.00	0.00
51.1200	SALARIES AND WAGES-TEMPORARY EM	$ 64,500.00	$ 0.00	$ 0.00	$ 0.00	$ 64,500.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 28,054.00	$ 0.00	$ 0.00	$ 0.00	$ 28,054.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 9,181.00	$ 0.00	$ 0.00	$ 0.00	$ 9,181.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 2,147.00	$ 0.00	$ 0.00	$ 0.00	$ 2,147.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 2,337.00	$ 0.00	$ 0.00	$ 0.00	$ 2,337.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 2,430.00	$ 0.00	$ 0.00	$ 0.00	$ 2,430.00	0.00
52.1300	TECHNICAL SERVICES	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 6,900.00	$ 0.00	$ 0.00	$ 0.00	$ 6,900.00	0.00
52.3200	COMMUNICATIONS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
52.3500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
52.3600	DUES AND FEES	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
52.3700	EDUCATION AND TRAINING	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
52.3850	CONTRACT LABOR	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
53.1105	COPY MACHINE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	$ 5,600.00	$ 0.00	$ 0.00	$ 0.00	$ 5,600.00	0.00
53.1220	ENERGY-NATURAL GAS	$ 34,000.00	$ 0.00	$ 0.00	$ 0.00	$ 34,000.00	0.00
53.1230	ENERGY-ELECTRICITY	$ 82,000.00	$ 0.00	$ 0.00	$ 0.00	$ 82,000.00	0.00
53.1600	SMALL EQUIPMENT	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
6124	SWIMMING POOLS	$ 353,334.00	$ 0.00	$ 0.00	$ 0.00	$ 353,334.00	0.00
	FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER						
52.2200	REPAIRS AND MAINTENANCE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
53.1230	ENERGY-ELECTRICITY	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
6180	SPECIAL RECREATIONAL FACILITIES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
	FUNC 6190 SPECIAL EVENTS & PROGRAMS						
52.3500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
52.3850	CONTRACT LABOR	$ 44,000.00	$ 0.00	$ 0.00	$ 0.00	$ 44,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
6190	SPECIAL EVENTS & PROGRAMS	$ 54,500.00	$ 0.00	$ 0.00	$ 0.00	$ 54,500.00	0.00
	FUNC 6200 PARKS						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 413,390.00	$ 0.00	$ 0.00	$ 0.00	$ 413,390.00	0.00
51.1200	SALARIES AND WAGES-TEMPORARY EM	$ 42,000.00	$ 0.00	$ 0.00	$ 0.00	$ 42,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 112,216.00	$ 0.00	$ 0.00	$ 0.00	$ 112,216.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 28,234.00	$ 0.00	$ 0.00	$ 0.00	$ 28,234.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 6,603.00	$ 0.00	$ 0.00	$ 0.00	$ 6,603.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 20,101.00	$ 0.00	$ 0.00	$ 0.00	$ 20,101.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 18,477.00	$ 0.00	$ 0.00	$ 0.00	$ 18,477.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 11,825.00	$ 0.00	$ 0.00	$ 0.00	$ 11,825.00	0.00
52.2110	GARBAGE DISPOSAL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
52.2200	REPAIRS AND MAINTENANCE FIELDS	$ 22,700.00	$ 0.00	$ 0.00	$ 0.00	$ 22,700.00	0.00
52.3200	COMMUNICATIONS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
52.3500	TRAVEL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
52.3600	DUES AND FEES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
52.3700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
53.1101	CONCESSIONS	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
53.1105	COPY MACHINE	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
53.1106	TIRES/TUBES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
53.1220	ENERGY-NATURAL GAS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
53.1230	ENERGY-ELECTRICITY	$ 57,500.00	$ 0.00	$ 0.00	$ 0.00	$ 57,500.00	0.00
53.1270	ENERGY-GASOLINE	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
53.1600	SMALL EQUIPMENT	$ 4,400.00	$ 0.00	$ 0.00	$ 0.00	$ 4,400.00	0.00
54.2000	MACHINERY & EQUIPMENT	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
6200	PARKS	$ 867,846.00	$ 0.00	$ 0.00	$ 0.00	$ 867,846.00	0.00
	FUNC 6500 LIBRARIES						
57.1000	INTERGOVERNMENTAL	$ 226,021.00	$ 0.00	$ 0.00	$ 0.00	$ 226,021.00	0.00
	FUNC 7130 AGRICULTURAL RESOURCES						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 122,212.00	$ 0.00	$ 0.00	$ 0.00	$ 122,212.00	0.00
51.1200	SALARIES AND WAGES-TEMPORARY EM	$ 14,286.00	$ 0.00	$ 0.00	$ 0.00	$ 14,286.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 14,027.00	$ 0.00	$ 0.00	$ 0.00	$ 14,027.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 8,463.00	$ 0.00	$ 0.00	$ 0.00	$ 8,463.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 1,979.00	$ 0.00	$ 0.00	$ 0.00	$ 1,979.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 7,174.00	$ 0.00	$ 0.00	$ 0.00	$ 7,174.00	0.00
51.2401	EMPLOYEE BENEFITS-TRS	$ 15,198.00	$ 0.00	$ 0.00	$ 0.00	$ 15,198.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 360.00	$ 0.00	$ 0.00	$ 0.00	$ 360.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
52.3200	COMMUNICATIONS	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
52.3500	TRAVEL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
52.3600	DUES AND FEES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
52.3700	EDUCATION AND TRAINING	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
53.1105	COPY MACHINE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
53.1270	ENERGY-GASOLINE	$ 4,700.00	$ 0.00	$ 0.00	$ 0.00	$ 4,700.00	0.00
53.1600	SMALL EQUIPMENT	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
54.2200	VEHICLES	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
54.2300	FURNITURE & FIXTURES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
7130	AGRICULTURAL RESOURCES	$ 245,799.00	$ 0.00	$ 0.00	$ 0.00	$ 245,799.00	0.00
	FUNC 7131 SOIL CONSERVATION						
51.1200	SALARIES AND WAGES-TEMPORARY EM	$ 36,857.00	$ 0.00	$ 0.00	$ 0.00	$ 36,857.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 2,285.00	$ 0.00	$ 0.00	$ 0.00	$ 2,285.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 534.00	$ 0.00	$ 0.00	$ 0.00	$ 534.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 2,580.00	$ 0.00	$ 0.00	$ 0.00	$ 2,580.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 120.00	$ 0.00	$ 0.00	$ 0.00	$ 120.00	0.00
51.2900	EMPLOYEE BENEFITS-OTHER BENEFIT	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
7131	SOIL CONSERVATION	$ 45,176.00	$ 0.00	$ 0.00	$ 0.00	$ 45,176.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FUNC 7140 FOREST RESOURCES						
57.2000	PAYMENTS TO OTHER AGENCIES	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
	FUNC 7200 PROTECTIVE INSPECTION						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 297,904.00	$ 0.00	$ 0.00	$ 0.00	$ 297,904.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 70,135.00	$ 0.00	$ 0.00	$ 0.00	$ 70,135.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 18,470.00	$ 0.00	$ 0.00	$ 0.00	$ 18,470.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 4,320.00	$ 0.00	$ 0.00	$ 0.00	$ 4,320.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 22,659.00	$ 0.00	$ 0.00	$ 0.00	$ 22,659.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 9,748.00	$ 0.00	$ 0.00	$ 0.00	$ 9,748.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
52.1300	TECHNICAL SERVICES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
52.3200	COMMUNICATIONS	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
52.3500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
52.3600	DUES AND FEES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
52.3700	EDUCATION AND TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
53.1105	COPY MACHINE	$ 3,700.00	$ 0.00	$ 0.00	$ 0.00	$ 3,700.00	0.00
53.1106	TIRES/TUBES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
53.1270	ENERGY-GASOLINE	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
53.1400	BOOKS AND PERIODICALS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
53.1600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1700	OTHER SUPPLIES	$ 650.00	$ 0.00	$ 0.00	$ 0.00	$ 650.00	0.00
54.2300	FURNITURE & FIXTURES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
54.2400	COMPUTERS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
7200	PROTECTIVE INSPECTION	$ 466,686.00	$ 0.00	$ 0.00	$ 0.00	$ 466,686.00	0.00
	FUNC 7400 PLANNING AND ZONING						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 278,145.00	$ 0.00	$ 0.00	$ 0.00	$ 278,145.00	0.00
51.1116	PLANNING COMMISSION	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 70,135.00	$ 0.00	$ 0.00	$ 0.00	$ 70,135.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 17,989.00	$ 0.00	$ 0.00	$ 0.00	$ 17,989.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 4,207.00	$ 0.00	$ 0.00	$ 0.00	$ 4,207.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 15,508.00	$ 0.00	$ 0.00	$ 0.00	$ 15,508.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 11,993.00	$ 0.00	$ 0.00	$ 0.00	$ 11,993.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 2,008.00	$ 0.00	$ 0.00	$ 0.00	$ 2,008.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
52.1300	TECHNICAL SERVICES	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
52.2201	REPAIRS AND MAINTENANCE-VEHICLE	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
52.3200	COMMUNICATIONS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
52.3300	ADVERTISING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
52.3500	TRAVEL	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
52.3600	DUES AND FEES	$ 1,750.00	$ 0.00	$ 0.00	$ 0.00	$ 1,750.00	0.00
52.3700	EDUCATION AND TRAINING	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
53.1105	COPY MACHINE	$ 4,400.00	$ 0.00	$ 0.00	$ 0.00	$ 4,400.00	0.00
53.1106	TIRES/TUBES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
53.1270	ENERGY-GASOLINE	$ 3,700.00	$ 0.00	$ 0.00	$ 0.00	$ 3,700.00	0.00
53.1300	FOOD	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
53.1400	BOOKS AND PERIODICALS	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
53.1600	SMALL EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1700	OTHER SUPPLIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
54.2200	VEHICLES	$ 42,000.00	$ 0.00	$ 0.00	$ 0.00	$ 42,000.00	0.00
54.2300	FURNITURE & FIXTURES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
54.2400	COMPUTERS	$ 7,800.00	$ 0.00	$ 0.00	$ 0.00	$ 7,800.00	0.00
7400	PLANNING AND ZONING	$ 512,585.00	$ 0.00	$ 0.00	$ 0.00	$ 512,585.00	0.00
	FUNC 7500 ECONOMIC DEVELOPMENT AND RESOURCES						
57.2000	PAYMENTS TO OTHER AGENCIES-CHAM	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
	FUNC 8000 DEBT SERVICE						
58.1000	DEBT SERVICE - PRINCIPAL	$ 820,000.00	$ 0.00	$ 0.00	$ 0.00	$ 820,000.00	0.00
58.2000	DEBT SERVICE - INTEREST	$ 347,352.00	$ 0.00	$ 0.00	$ 0.00	$ 347,352.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
8000	DEBT SERVICE	$ 1,167,352.00	$ 0.00	$ 0.00	$ 0.00	$ 1,167,352.00	0.00
	FUNC 9000 OTHER FINANCING USES						
61.1000	TRANSFERS OUT TO SOLID WASTE FU	$ 1,349,395.00	$ 0.00	$ 0.00	$ 0.00	$ 1,349,395.00	0.00
61.1215	TRANSFERS OUT TO E-911 FUND-215	$ 577,864.00	$ 0.00	$ 0.00	$ 0.00	$ 577,864.00	0.00
9000	OTHER FINANCING USES	$ 1,927,259.00	$ 0.00	$ 0.00	$ 0.00	$ 1,927,259.00	0.00
100	GENERAL FUND	$ 25,849,227.00	$ 0.00	$ 0.00	$ 0.00	$ 25,849,227.00	0.00
	FD 205 LAW LIBRARY FUND						
	FUNC 2750 LAW LIBRARY						
52.1300	TECHNICAL SERVICES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
52.2310	RENTAL OF LAND AND BUILDINGS	$ 1,440.00	$ 0.00	$ 0.00	$ 0.00	$ 1,440.00	0.00
52.3200	COMMUNICATIONS	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
52.3600	DUES AND FEES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
53.1400	BOOKS AND PERIODICALS	$ 28,160.00	$ 0.00	$ 0.00	$ 0.00	$ 28,160.00	0.00
2750	LAW LIBRARY	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
205	LAW LIBRARY FUND	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
	FD 210 CONFISCATED ASSETS FUND						
	FUNC 3310 LAW ENFORCEMENT ADMINISTRATION						
53.1600	SMALL EQUIPMENT	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
	FD 215 EMERGENCY 911 TELEPHONE						
	FUNC 3800 E-911						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 546,686.00	$ 0.00	$ 0.00	$ 0.00	$ 546,686.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	$ 76,602.00	$ 0.00	$ 0.00	$ 0.00	$ 76,602.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 147,284.00	$ 0.00	$ 0.00	$ 0.00	$ 147,284.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 38,644.00	$ 0.00	$ 0.00	$ 0.00	$ 38,644.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 9,038.00	$ 0.00	$ 0.00	$ 0.00	$ 9,038.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 42,894.00	$ 0.00	$ 0.00	$ 0.00	$ 42,894.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 25,409.00	$ 0.00	$ 0.00	$ 0.00	$ 25,409.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 1,657.00	$ 0.00	$ 0.00	$ 0.00	$ 1,657.00	0.00
51.2900	EMPLOYEE BENEFITS-OTHER BENEFIT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
52.1300	TECHNICAL SERVICES	$ 4,400.00	$ 0.00	$ 0.00	$ 0.00	$ 4,400.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
52.2201	REPAIRS AND MAINTENANCE-RADIO C	$ 23,400.00	$ 0.00	$ 0.00	$ 0.00	$ 23,400.00	0.00
52.2202	REPAIRS AND MAINTENANCE-RADIO S	$ 8,400.00	$ 0.00	$ 0.00	$ 0.00	$ 8,400.00	0.00
52.2203	REPAIRS AND MAINTENANCE-RECORDE	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
52.2204	REPAIRS AND MAINTENANCE-CAD	$ 24,500.00	$ 0.00	$ 0.00	$ 0.00	$ 24,500.00	0.00
52.2205	REPAIRS & MAINTENANCE - LEASED	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 5,400.00	0.00
52.2206	REPAIRS & MAINTENANCE-COMPUTER	$ 13,200.00	$ 0.00	$ 0.00	$ 0.00	$ 13,200.00	0.00
52.3200	COMMUNICATIONS	$ 49,000.00	$ 0.00	$ 0.00	$ 0.00	$ 49,000.00	0.00
52.3500	TRAVEL	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
52.3600	DUES AND FEES	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
52.3700	EDUCATION AND TRAINING	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
53.1105	COPY MACHINE	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
53.1230	ENERGY-ELECTRICITY	$ 4,700.00	$ 0.00	$ 0.00	$ 0.00	$ 4,700.00	0.00
53.1270	ENERGY-GASOLINE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
53.1300	FOOD	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
53.1700	OTHER SUPPLIES	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00
54.2400	COMPUTERS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
3800	E-911	$ 1,067,864.00	$ 0.00	$ 0.00	$ 0.00	$ 1,067,864.00	0.00
215	EMERGENCY 911 TELEPHONE	$ 1,067,864.00	$ 0.00	$ 0.00	$ 0.00	$ 1,067,864.00	0.00
	FD 275 HOTEL/MOTEL TAX FUND						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FUNC 7500 ECONOMIC DEVELOPMENT AND RESOURCES						
57.2000	PAYMENTS TO OTHER AGENCIES	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
61.1000	TRANSFERS OUT TO OTHER FUNDS	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
7500	ECONOMIC DEVELOPMENT AND RESOUR	$ 110,000.00	$ 0.00	$ 0.00	$ 0.00	$ 110,000.00	0.00
275	HOTEL/MOTEL TAX FUND	$ 110,000.00	$ 0.00	$ 0.00	$ 0.00	$ 110,000.00	0.00
	FD 285 SPECIAL REVENUE FUND						
	FUNC 2600 JUVENILE COURT						
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
	FUNC 3310 LAW ENFORCEMENT ADMINISTRATION						
52.1200	PROFESSIONAL SERVICES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
57.2000	PAYMENTS TO OTHER AGENCIES	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
3310	LAW ENFORCEMENT ADMINISTRATION	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
	FUNC 3326 JAIL OPERATIONS						
61.1000	TRANSFERS OUT TO OTHER FUNDS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
285	SPECIAL REVENUE FUND	$ 90,000.00	$ 0.00	$ 0.00	$ 0.00	$ 90,000.00	0.00
	FD 320 SPLOST VII						
	FUNC 3310 LAW ENFORCEMENT ADMINISTRATION						
54.2200	VEHICLES	$ 250,000.00	$ 0.00	$ 0.00	$ 0.00	$ 250,000.00	0.00
	FUNC 3500 FIRE						
54.2200	VEHICLES	$ 484,663.00	$ 0.00	$ 0.00	$ 0.00	$ 484,663.00	0.00
	FUNC 4960 INTERGOVERNMENTAL PAYMENTS OF SPLOST						
57.1000	INTERGOVERNMENTAL	$ 1,867,320.00	$ 0.00	$ 0.00	$ 0.00	$ 1,867,320.00	0.00
	FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER						
54.1200	SITE IMPROVEMENTS	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
	FUNC 8000 DEBT SERVICE						
52.3600	DUES AND FEES	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
58.1000	DEBT SERVICE-CAPITAL LEASE	$ 823,234.00	$ 0.00	$ 0.00	$ 0.00	$ 823,234.00	0.00
58.1100	DEBT SERVICE - PRINCIPAL	$ 295,000.00	$ 0.00	$ 0.00	$ 0.00	$ 295,000.00	0.00
58.2000	DEBT SERVICE - INTEREST	$ 37,000.00	$ 0.00	$ 0.00	$ 0.00	$ 37,000.00	0.00
58.2001	DEBT SERVICE - INT CAPITAL LEAS	$ 27,022.00	$ 0.00	$ 0.00	$ 0.00	$ 27,022.00	0.00
8000	DEBT SERVICE	$ 1,185,756.00	$ 0.00	$ 0.00	$ 0.00	$ 1,185,756.00	0.00
	FUNC 9000 OTHER FINANCING USES						
61.1000	TRANSFERS OUT TO OTHER FUNDS	$ 3,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000,000.00	0.00
320	SPLOST VII	$ 6,887,739.00	$ 0.00	$ 0.00	$ 0.00	$ 6,887,739.00	0.00
	FD 335 TRANSPORTATION SPLOST FUND						
	FUNC 4200 ROADS, STREETS, AND BRIDGES						
52.1200	PROFESSIONAL SERVICES	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 365,000.00	$ 0.00	$ 0.00	$ 0.00	$ 365,000.00	0.00
52.2201	ROAD RESURFACING	$ 3,200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200,000.00	0.00
52.2203	REPAIRS AND MAINTENANCE-EQUIPME	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
52.2320	RENTAL OF EQUIPMENT AND VEHICLE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
53.1106	TIRES & TUBES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
53.1108	SIGNS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
53.1109	CRUSHER RUN	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	0.00
53.1113	CALCIUM CHLORIDE	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
53.1114	STRIPING	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
53.1116	PIPE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
53.1600	SMALL EQUIPMENT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
54.2000	MACHINERY & EQUIPMENT	$ 270,000.00	$ 0.00	$ 0.00	$ 0.00	$ 270,000.00	0.00
4200	ROADS, STREETS, AND BRIDGES	$ 4,330,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,330,000.00	0.00
	FUNC 4960 INTERGOVERNMENTAL PAYMENTS OF SPLOST						
57.1000	INTERGOVERNMENTAL	$ 1,620,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,620,000.00	0.00
335	TRANSPORTATION SPLOST FUND	$ 5,950,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,950,000.00	0.00
	FD 350 CAPITAL PROJECTS FUND - LOCAL RESOURCES						
	FUNC 1535 MIS						
54.2500	OTHER EQUIPMENT	$ 325,000.00	$ 0.00	$ 0.00	$ 0.00	$ 325,000.00	0.00
	FUNC 1565 GENERAL GOVERNMENT BUILDINGS AND PLANT						
52.2200	REPAIRS AND MAINTENANCE-SCHNEID	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
	FUNC 1595 GENERAL ADMINISTRATION FEES						
57.9000	CONTINGENCY	$ 136,000.00	$ 0.00	$ 0.00	$ 0.00	$ 136,000.00	0.00
	FUNC 3310 LAW ENFORCEMENT ADMINISTRATION						
52.2200	REPAIRS AND MAINTENANCE	$ 105,000.00	$ 0.00	$ 0.00	$ 0.00	$ 105,000.00	0.00
	FUNC 3500 FIRE						
54.2000	MACHINERY & EQUIPMENT	$ 234,500.00	$ 0.00	$ 0.00	$ 0.00	$ 234,500.00	0.00
	FUNC 3910 ANIMAL SERVICES						
54.2000	MACHINERY & EQUIPMENT	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
	FUNC 6124 SWIMMING POOLS						
52.2200	REPAIRS AND MAINTENANCE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
	FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER						
52.2200	REPAIRS AND MAINTENANCE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
	FUNC 6200 PARKS						
52.2200	REPAIRS AND MAINTENANCE	$ 64,500.00	$ 0.00	$ 0.00	$ 0.00	$ 64,500.00	0.00
350	CAPITAL PROJECTS FUND - LOCAL R	$ 1,155,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,155,000.00	0.00
	FD 505 WATER AND SEWER FUND						
	FUNC 4300 WASTEWATER						
52.1200	PROFESSIONAL SERVICES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
53.1230	ENERGY-ELECTRICITY	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
55.1100	COST ALLOCATION FROM GENERAL FU	$ 8,400.00	$ 0.00	$ 0.00	$ 0.00	$ 8,400.00	0.00
4300	WASTEWATER	$ 54,400.00	$ 0.00	$ 0.00	$ 0.00	$ 54,400.00	0.00
505	WATER AND SEWER FUND	$ 54,400.00	$ 0.00	$ 0.00	$ 0.00	$ 54,400.00	0.00
	FD 540 SOLID WASTE FUND						
	FUNC 4510 SOLID WASTE AND RECYCLING ADMINISTRATION						
51.1100	SALARIES AND WAGES-REGULAR EMPL	$ 321,586.00	$ 0.00	$ 0.00	$ 0.00	$ 321,586.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 112,216.00	$ 0.00	$ 0.00	$ 0.00	$ 112,216.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURI	$ 20,403.00	$ 0.00	$ 0.00	$ 0.00	$ 20,403.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	$ 4,772.00	$ 0.00	$ 0.00	$ 0.00	$ 4,772.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CO	$ 5,429.00	$ 0.00	$ 0.00	$ 0.00	$ 5,429.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 40	$ 19,931.00	$ 0.00	$ 0.00	$ 0.00	$ 19,931.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMP	$ 11,658.00	$ 0.00	$ 0.00	$ 0.00	$ 11,658.00	0.00
51.2900	EMPLOYEE BENEFITS-OTHER BENEFIT	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
52.1200	PROFESSIONAL SERVICES	$ 95,000.00	$ 0.00	$ 0.00	$ 0.00	$ 95,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
52.1300	TECHNICAL SERVICES	$ 44,000.00	$ 0.00	$ 0.00	$ 0.00	$ 44,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	$ 95,000.00	$ 0.00	$ 0.00	$ 0.00	$ 95,000.00	0.00
52.2310	RENTAL OF LAND AND BUILDINGS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
52.2320	RENTAL OF EQUIPMENT AND VEHICLE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
52.3200	COMMUNICATIONS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
52.3300	ADVERTISING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
52.3600	DUES AND FEES	$ 900,000.00	$ 0.00	$ 0.00	$ 0.00	$ 900,000.00	0.00
52.3601	DUES AND FEES-RECYCLING	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
53.1105	COPY MACHINE	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
53.1106	TIRES AND TUBES	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
53.1230	ENERGY-ELECTRICITY	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
53.1270	ENERGY-GASOLINE	$ 53,000.00	$ 0.00	$ 0.00	$ 0.00	$ 53,000.00	0.00
53.1600	SMALL EQUIPMENT	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
53.1700	OTHER SUPPLIES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
54.2000	MACHINERY & EQUIPMENT	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
54.2200	VEHICLES	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
56.1000	DEPRECIATION EXPENSE	$ 90,000.00	$ 0.00	$ 0.00	$ 0.00	$ 90,000.00	0.00
4510	SOLID WASTE AND RECYCLING ADMIN	$ 1,917,395.00	$ 0.00	$ 0.00	$ 0.00	$ 1,917,395.00	0.00
540	SOLID WASTE FUND	$ 1,917,395.00	$ 0.00	$ 0.00	$ 0.00	$ 1,917,395.00	0.00
GRAND TOTAL		$ 43,166,625.00	$ 0.00	$ 0.00	$ 0.00	$ 43,166,625.00	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	Revenue For PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 100	GENERAL FUND						
FUNC 1400	ELECTIONS						
34.1910	ELECTION QUALIFYING FEE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
FUNC 1515	TREASURY						
31.1100	REAL PROPERTY-CURRENT YEAR	$ 12,879,400.00	$ 0.00	$ 0.00	$ 0.00	$ 12,879,400.00	0.00
31.1120	REAL PROPERTY-TIMBER	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
31.1200	REAL PROPERTY-PRIOR YEAR	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
31.1300	PERSONAL PROPERTY-CURRENT YEAR	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
31.1310	MOTOR VEHICLE	$ 175,000.00	$ 0.00	$ 0.00	$ 0.00	$ 175,000.00	0.00
31.1315	MOTOR VEHICLE TAVT	$ 1,700,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700,000.00	0.00
31.1316	MOTOR VEHICLE AAVT	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
31.1320	MOBILE HOME	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
31.1340	INTANGIBLES (REGULAR AND RECORD	$ 185,000.00	$ 0.00	$ 0.00	$ 0.00	$ 185,000.00	0.00
31.1350	RAILROAD EQUIPMENT	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
31.1400	PERSONAL PROPERTY-PRIOR YEAR	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
31.1500	PROPERTY NOT ON DIGEST	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
31.1600	REAL ESTATE TRANSFER (INTANGIBL	$ 110,000.00	$ 0.00	$ 0.00	$ 0.00	$ 110,000.00	0.00
31.1750	TELEVISION CABLE FRANCHISE TAX	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
31.3100	LOCAL OPTION SALES AND USE TAX	$ 5,040,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,040,000.00	0.00
31.4200	ALCOHOLIC BEVERAGE EXCISE	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
31.6100	BUSINESS AND OCCUPATION TAXES	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
31.6200	INSURANCE PREMIUM TAXES	$ 1,100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100,000.00	0.00
31.6300	FINANCIAL INSTITUTIONS TAXES	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
31.9110	PEN & INT-REAL PROPERTY	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
31.9120	PEN & INT PERSONAL PROPERTY	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
31.9500	FI FA	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
32.1100	BUSINESS LICENSES-ALCOHOLIC BEV	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
33.1000	FEDERAL GOVERNMENT GRANTS	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
33.5000	STATE GOVERNMENT FLPA	$ 190,800.00	$ 0.00	$ 0.00	$ 0.00	$ 190,800.00	0.00
34.1600	MOTOR VEHICLE TAG COLLECTION FE	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
34.1700	SEWER PLANT COST ALLOCATION	$ 8,400.00	$ 0.00	$ 0.00	$ 0.00	$ 8,400.00	0.00
34.1900	PERMIT & OTHER FEES - MOVIES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
34.1940	COMMISSIONS	$ 450,000.00	$ 0.00	$ 0.00	$ 0.00	$ 450,000.00	0.00
35.1200	BONDS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
36.1000	INTEREST REVENUES	$ 300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 300,000.00	0.00
38.1000	RENTS AND ROYALTIES	$ 300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 300,000.00	0.00
38.9000	MISCELLANEOUS REVENUE-OTHER	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
39.2000	PROCEEDS OF CAPITAL ASSET DISPO	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
1515	TREASURY	$ 23,002,600.00	$ 0.00	$ 0.00	$ 0.00	$ 23,002,600.00	0.00
FUNC 1550	TAX ASSESSOR						
34.9900	OTHER CHARGES FOR SERVICES-OTHE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
FUNC 2150	SUPERIOR COURT						
33.1150	INDIRECT GRANT REVENUE	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
FUNC 2180	CLERK OF SUPERIOR COURT						
34.1100	COURT COSTS, FEES, AND CHARGES	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
34.1190	OTHER COURT COSTS, FEES & CHARG	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
34.1200	RECORDING OF LEGAL INSTRUMENTS	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
34.1400	PRINTING AND DUPLICATING SERVIC	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
34.1941	TRANSFER TAX PROCESS FEE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
34.1944	INTANGIBLE COMMISSION	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
34.2900	PUBLIC SAFETY-OTHER FEES	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
35.1110	FINES AND FORFEITURES-SUPERIOR	$ 90,000.00	$ 0.00	$ 0.00	$ 0.00	$ 90,000.00	0.00
2180	CLERK OF SUPERIOR COURT	$ 293,000.00	$ 0.00	$ 0.00	$ 0.00	$ 293,000.00	0.00
FUNC 2400	MAGISTRATE COURT						
34.1100	COURT COSTS, FEES, AND CHARGES	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
34.1190	OTHER COURT COSTS, FEES & CHARG	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
34.1400	PRINTING AND DUPLICATING SERVIC	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
34.2900	PUBLIC SAFETY-OTHER FEES	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	Revenue For PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
35.1130	FINES AND FORFEITURES-MAGISTRAT	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
35.1200	BONDS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
2400	MAGISTRATE COURT	$ 71,100.00	$ 0.00	$ 0.00	$ 0.00	$ 71,100.00	0.00
	FUNC 2450 PROBATE COURT						
32.2400	MARRIAGE LICENSES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
32.2910	PISTOL PERMIT	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
34.1190	OTHER COURT COSTS, FEES & CHARG	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
34.1945	ESTATE ADMIN	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
34.1946	GUARDIANSHIP	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
35.1150	FINES AND FORFEITURE-PROBATE CO	$ 800,000.00	$ 0.00	$ 0.00	$ 0.00	$ 800,000.00	0.00
38.9000	MISCELLANEOUS REVENUE-OTHER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
2450	PROBATE COURT	$ 871,500.00	$ 0.00	$ 0.00	$ 0.00	$ 871,500.00	0.00
	FUNC 2600 JUVENILE COURT						
35.1110	FINES AND FORFEITURES-SUPERIOR	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
	FUNC 3310 LAW ENFORCEMENT ADMINISTRATION						
33.1000	FEDERAL GOVERNMENT GRANTS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
34.1100	COURT COSTS, FEES, AND CHARGES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
34.2100	SPECIAL POLICE SERVICES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
34.2310	FINGERPRINTING FEES	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
34.2900	PUBLIC SAFETY-OTHER FEES	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
34.3000	REIMBURSEMENTS	$ 140,000.00	$ 0.00	$ 0.00	$ 0.00	$ 140,000.00	0.00
34.6400	BACKGROUND CHECK FEES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
3310	LAW ENFORCEMENT ADMINISTRATION	$ 161,250.00	$ 0.00	$ 0.00	$ 0.00	$ 161,250.00	0.00
	FUNC 3326 JAIL OPERATIONS						
34.1100	COURT COSTS, FEES, AND CHARGES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
34.2320	INMATE MEDICAL FEE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
34.2330	PRISONER HOUSING FEE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
38.2000	TELEPHONE COMMISSIONS	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
39.1200	TRANSFER IN FROM RESTRICTED FUN	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
3326	JAIL OPERATIONS	$ 135,500.00	$ 0.00	$ 0.00	$ 0.00	$ 135,500.00	0.00
	FUNC 3500 FIRE						
37.1000	CONTRIBUTIONS AND DONATIONS FRO	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
	FUNC 3910 ANIMAL CONTROL						
32.2500	ANIMAL LICENSES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
33.4100	STATE GRANTS OPERATING CAT	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
34.6100	ANIMAL CONTROL AND SHELTER FEES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
37.1000	DONATIONS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
3910	ANIMAL CONTROL	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
	FUNC 3920 EMERGENCY MANAGEMENT						
33.1150	FEDERAL INDIRECT OPERATING GRAN	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
	FUNC 5520 SENIOR CITIZENS CENTER						
33.1100	FEDERAL GRANTS OPERATING CAT	$ 72,163.00	$ 0.00	$ 0.00	$ 0.00	$ 72,163.00	0.00
33.4100	STATE GRANTS OPERATING CAT	$ 39,942.00	$ 0.00	$ 0.00	$ 0.00	$ 39,942.00	0.00
34.7200	ACTIVITY FEES	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
36.1000	INTEREST REVENUES-SENIOR CENTER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
37.1000	CONTRIBUTIONS AND DONATIONS FRO	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
5520	SENIOR CITIZENS CENTER	$ 142,605.00	$ 0.00	$ 0.00	$ 0.00	$ 142,605.00	0.00
	FUNC 5540 TRANSPORTATION SERVICES						
33.1100	FEDERAL GRANTS OPERATING-DOT 53	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
33.1101	FEDERAL GRANTS OPERATING-NGRC	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
33.1350	FEDERAL GRANTS CAPITAL-5311	$ 17,672.00	$ 0.00	$ 0.00	$ 0.00	$ 17,672.00	0.00
34.5500	TRANSIT-PASSENGER FARES	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	Revenue For PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
5540	TRANSPORTATION SERVICES	$ 332,672.00	$ 0.00	$ 0.00	$ 0.00	$ 332,672.00	0.00
	FUNC 6120 YOUTH ATHLETICS						
34.7500	PROGRAM FEES	$ 180,000.00	$ 0.00	$ 0.00	$ 0.00	$ 180,000.00	0.00
	FUNC 6124 SWIMMING POOLS						
34.7200	FACILITY RENTAL	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
34.7500	PROGRAM FEES	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
6124	SWIMMING POOLS	$ 48,000.00	$ 0.00	$ 0.00	$ 0.00	$ 48,000.00	0.00
	FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER						
38.1000	RENTS AND ROYALTIES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
38.9000	MISCELLANEOUS REVENUE-OTHER	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
6180	SPECIAL RECREATIONAL FACILITIES	$ 10,500.00	$ 0.00	$ 0.00	$ 0.00	$ 10,500.00	0.00
	FUNC 6190 SPECIAL FACILITIES AND ACTIVITIES						
34.7500	PROGRAM FEES	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
	FUNC 6200 PARKS						
34.7200	ACTIVITY FEES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
34.7501	PROGRAM FEES REFUNDS	$ 2,500.00-	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00-	-0.00
34.7900	CONCESSIONS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
6200	PARKS	$ 17,500.00	$ 0.00	$ 0.00	$ 0.00	$ 17,500.00	0.00
	FUNC 7131 SOIL CONSERVATION						
34.3000	REIMBURSEMENTS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
	FUNC 7200 PROTECTIVE INSPECTION						
32.3100	BUILDING STRUCTURES AND EQUIPME	$ 250,000.00	$ 0.00	$ 0.00	$ 0.00	$ 250,000.00	0.00
	FUNC 7400 PLANNING AND ZONING						
34.1300	PLANNING AND DEVELOPMENT FEES A	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
	FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE						
39.1200	TRANSFER IN FROM HOTEL/MOTEL	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
100	GENERAL FUND	$ 25,849,227.00	$ 0.00	$ 0.00	$ 0.00	$ 25,849,227.00	0.00
	FD 205 LAW LIBRARY FUND						
	FUNC 2750 LAW LIBRARY						
35.1110	FINES AND FORFEITURES-SUPERIOR	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
	FD 210 CONFISCATED ASSETS FUND						
	FUNC 3310 LAW ENFORCEMENT ADMINISTRATION						
35.1110	FINES AND FORFEITURES-SUPERIOR	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
	FD 215 EMERGENCY 911 TELEPHONE FUND						
	FUNC 3800 E-911						
33.6000	LOCAL GOVERNMENT UNIT GRANTS	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
34.2500	E911 CHARGES	$ 430,000.00	$ 0.00	$ 0.00	$ 0.00	$ 430,000.00	0.00
39.1200	TRANSFER IN FROM OTHER FUNDS	$ 577,864.00	$ 0.00	$ 0.00	$ 0.00	$ 577,864.00	0.00
3800	E-911	$ 1,067,864.00	$ 0.00	$ 0.00	$ 0.00	$ 1,067,864.00	0.00
215	EMERGENCY 911 TELEPHONE FUND	$ 1,067,864.00	$ 0.00	$ 0.00	$ 0.00	$ 1,067,864.00	0.00
	FD 275 HOTEL/MOTEL TAX FUND						
	FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE						
31.4100	HOTEL/MOTEL	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
	FD 285 SPECIAL REVENUE FUND						

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
	FUNC 2600 JUVENILE COURT							
35.1110	FINES AND FORFEITURES-SUPERIOR	$ 5,300.00	$ 0.00	$	0.00	$ 0.00	$ 5,300.00	0.00
	FUNC 3310 LAW ENFORCEMENT ADMINISTRATION							
35.1110	FINES AND FORFEITURES-SUPERIOR	$ 12,700.00	$ 0.00	$	0.00	$ 0.00	$ 12,700.00	0.00
35.1130	FINES AND FORFEITURES-MAGISTRAT	$ 2,500.00	$ 0.00	$	0.00	$ 0.00	$ 2,500.00	0.00
35.1150	FINES AND FORFEITURE-PROBATE CO	$ 3,000.00	$ 0.00	$	0.00	$ 0.00	$ 3,000.00	0.00
35.1170	FINES AND FORFEITURES-MUNICIPAL	$ 2,000.00	$ 0.00	$	0.00	$ 0.00	$ 2,000.00	0.00
35.1900	FINES AND FORFEITURES-OTHER	$ 2,500.00	$ 0.00	$	0.00	$ 0.00	$ 2,500.00	0.00
3310	LAW ENFORCEMENT ADMINISTRATION	$ 22,700.00	$ 0.00	$	0.00	$ 0.00	$ 22,700.00	0.00
	FUNC 3326 JAIL OPERATIONS							
35.1110	FINES AND FORFEITURES-SUPERIOR	$ 10,000.00	$ 0.00	$	0.00	$ 0.00	$ 10,000.00	0.00
35.1130	FINES AND FORFEITURES-MAGISTRAT	$ 1,200.00	$ 0.00	$	0.00	$ 0.00	$ 1,200.00	0.00
35.1150	FINES AND FORFEITURE-PROBATE CO	$ 50,100.00	$ 0.00	$	0.00	$ 0.00	$ 50,100.00	0.00
35.1900	FINES AND FORFEITURES-OTHER	$ 700.00	$ 0.00	$	0.00	$ 0.00	$ 700.00	0.00
3326	JAIL OPERATIONS	$ 62,000.00	$ 0.00	$	0.00	$ 0.00	$ 62,000.00	0.00
285	SPECIAL REVENUE FUND	$ 90,000.00	$ 0.00	$	0.00	$ 0.00	$ 90,000.00	0.00
	FD 290 FEDERAL GOVERNMENT GRANTS							
	FUNC 0000							
33.1000	INTERGOVERNMENTAL REVENUE	$ 50,000.00	$ 0.00	$	0.00	$ 0.00	$ 50,000.00	0.00
	FD 320 SPLOST VII							
	FUNC 1515 TREASURY							
31.3200	SPECIAL PURPOSE LOCAL OPTION SA	$ 6,300,000.00	$ 0.00	$	0.00	$ 0.00	$ 6,300,000.00	0.00
	FD 335 TRANSPORTATION SPLOST FUND							
	FUNC 1515 TREASURY							
31.3400	TRANSPORTATION SPECIAL PURPOSE	$ 5,400,000.00	$ 0.00	$	0.00	$ 0.00	$ 5,400,000.00	0.00
33.4110	STATE OF GEORGIA - LMIG	$ 550,000.00	$ 0.00	$	0.00	$ 0.00	$ 550,000.00	0.00
1515	TREASURY	$ 5,950,000.00	$ 0.00	$	0.00	$ 0.00	$ 5,950,000.00	0.00
335	TRANSPORTATION SPLOST FUND	$ 5,950,000.00	$ 0.00	$	0.00	$ 0.00	$ 5,950,000.00	0.00
	FD 505 WATER AND SEWER FUND							
	FUNC 4300 SANITATION AND WASTEWATER							
34.4255	SEWERAGE CHARGES	$ 30,000.00	$ 0.00	$	0.00	$ 0.00	$ 30,000.00	0.00
	FD 540 SOLID WASTE FUND							
	FUNC 4510 SOLID WASTE AND RECYCLING ADMINISTRATION							
34.4110	REFUSE COLLECTION CHARGES	$ 460,000.00	$ 0.00	$	0.00	$ 0.00	$ 460,000.00	0.00
34.4130	SALE OF RECYCLED MATERIALS	$ 18,000.00	$ 0.00	$	0.00	$ 0.00	$ 18,000.00	0.00
39.1200	TRANSFER IN FROM OTHER FUNDS	$ 1,349,395.00	$ 0.00	$	0.00	$ 0.00	$ 1,349,395.00	0.00
4510	SOLID WASTE AND RECYCLING ADMIN	$ 1,827,395.00	$ 0.00	$	0.00	$ 0.00	$ 1,827,395.00	0.00
540	SOLID WASTE FUND	$ 1,827,395.00	$ 0.00	$	0.00	$ 0.00	$ 1,827,395.00	0.00
GRAND TOTAL		$ 41,349,486.00	$ 0.00	$	0.00	$ 0.00	$ 41,349,486.00	0.00