Exhibit "A"

Morgan County	
FY 2026 Adopted Budget	
	2026
General Fund	
Revenue Sources	
Taxes	$ 25,055,381
Licenses and Permits	418,000
Intergovernmental	1,178,941
Charges for Services	1,715,610
Fines and Fees	909,000
Investment Income	201,500
Contributions and Donations	40,500
Miscellaneous	421,000
Other Financing Sources	110,000
Use of Fund Balance	720,925
Total Revenues	$ 30,770,857
Appropriations by Department	
Board of Commissioners	$ 186,466
Clerk of the Commission	95,933
Executive Administration	436,238
Elections	280,360
Financial Administration	517,069
Procurement	1,500
Law	150,000
MIS	1,118,558
Human Resources	194,136
Tax Commissioner	411,460
Tax Assessor	706,694
Board of Equalization	14,483
Risk Assessment	546,115
General Gov't Buildings	1,176,563
General Gov't Buildings - PSC	162,500
Records Management	23,080
General Administration- Includes Contingency	808,176
Superior Court - Ocmulgee Circuit Court	118,460
Clerk of Superior Court	704,931
District Attorney	171,908
Magistrate Court	477,392
Probate Court	442,082
Juvenile Court - Ocmulgee Circuit Court	57,777
Public Defender	80,203
Law Enforcement	4,236,342
Jail Operations	3,223,808
Fire Department	1,945,213
Emergency Medical Services	585,288

Exhibit "A"

Morgan County			
FY 2026 Adopted Budget			
			2026
Coroner/Medical Examiner			31,846
Animal Services			445,929
E.M.A.			86,730
Roads & Bridges			1,360,521
Maintenance Shop			280,967
Health			1,199,548
Health and Welfare			50,412
Senior Citizens Center			442,586
Transportation Services			1,025,944
Agricultural Arena			10,100
Parks Administration			1,921,353
Library Administration			226,021
Agricultural Resources			284,397
Soil Conservation			51,254
Georgia Forestry			16,000
Protective Inspection			641,132
Planning & Zoning			477,586
Economic Development			50,000
Debt Service			1,177,811
Transfer Out to Other Funds			2,117,985
Total Expenditures			$ 30,770,857
Special Revenue Funds			
Law Library			$ 35,000
Sheriff Confiscated Asset Fund			$ 50,000
Sheriff Law Enforcement Fund			$ 50,000
E911 Telephone Funds			$ 1,249,505
Hotel/Motel			$ 90,000
Restricted Funds			$ 90,000
			$ -
Capital Projects Funds			
SPLOST 7			$ -
SPLOST 8			$ 6,110,814
TSPLOST 1			$ 1,000,000
TSPLOST 2			$ 6,655,000
Capital Projects			$ 827,481
Capital Projects - Park and Recreation Complex			$ -
Debt Service Fund			$ 322,600
Enterprise Fund			
Solid Waste			$ 2,311,716
Sewer Fund			$ 70,000
Total Budget all Funds			$ 49,632,973

2025-RES-010

RESOLUTION – ADOPTION OF BUDGET - FISCAL YEAR 2026

STATE OF GEORGIA

COUNTY OF MORGAN

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

WHEREAS, pursuant to O.C.G.A. § 36-81-5(d), the proposed budget for fiscal year 2026 was submitted to the Board of Commissioners on May 20, 2025;

WHEREAS, pursuant to O.C.G.A. § 36-81-5(d), the proposed budget for fiscal year 2026 was placed in a public location for review by the public on May 20, 2025.

WHEREAS, pursuant to O.C.G.A. § 36-81-5(e), proper notice was published in the legal organ of the County that the proposed budget for fiscal year 2026 was available for public review in the Office of the Morgan County Board of Commissioners;

WHEREAS, pursuant to O.C.G.A. § 36-81-5(e) and (g), proper notice was published in the legal organ of the County that a public hearing would be held on June 3, 2025 at 9:30 a.m. in the regular meeting room at the Morgan County Administrative Building ("the Creamery") regarding the proposed budget for fiscal year 2026;

WHEREAS, pursuant to O.C.G.A. § 36-81-5(f), the Morgan County Board of Commissioners conducted a public hearing on Tuesday, June 3, 2025, with regard to the proposed budget for fiscal year 2026;

WHEREAS, pursuant to O.C.G.A. § 36-81-6, proper notice was published in the legal organ of the County that the Morgan County Board of Commissioners would adopt the budget for fiscal year 2026 in the regular meeting at the Morgan County Administrative Building ("the Creamery") on June 17, 2025 at 5:00 p.m.;

NOW, THEREFORE, BE IT RESOLVED by the Morgan County Board of Commissioners that the Board hereby adopts Morgan County's Fiscal Year 2026 Budget, a copy of which is attached hereto as Exhibit "A."

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

However, no transfer within a departmental budget affecting the salary appropriation, whether increase or decrease, shall be accomplished without approval of the Board of Commissioners.

SO RESOLVED, this 17th day of June, 2025.

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

Blake McCormack, Chairman

Ben Riden, Jr, Vice-Chairman

Philipp von Hanstein, Commissioner

Nathan Park, Commissioner

Carl Jones, Commissioner

Attest: Kim Cox, County Clerk

First Hearing: June 3, 2025

Budget Adoption: June 17, 2025

Morgan County, GA

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 1400 - ELECTIONS							
100-1400-341910	ELECTION QUALIFYING FEE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Department: 1400 - ELECTIONS Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Department: 1515 - TREASURY							
100-1515-311100	REAL PROPERTY-CURRENT YEAR	15,888,381.00	15,888,381.00	0.00	0.00	-15,888,381.00	100.00 %
100-1515-311120	REAL PROPERTY-TIMBER	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-1515-311200	REAL PROPERTY-PRIOR YEAR	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-1515-311310	MOTOR VEHICLE	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
100-1515-311315	MOTOR VEHICLE TAVT	1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00	100.00 %
100-1515-311316	MOTOR VEHICLE AAVT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-1515-311320	MOBILE HOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-1515-311340	INTANGIBLES (REGULAR AND RECO...	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
100-1515-311350	RAILROAD EQUIPMENT	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-1515-311400	PERSONAL PROPERTY-PRIOR YEAR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-1515-311500	PROPERTY NOT ON DIGEST	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-1515-311600	REAL ESTATE TRANSFER (INTANGIB...	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-1515-311750	TELEVISION CABLE FRANCHISE TAX	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-1515-313100	LOCAL OPTION SALES AND USE TAX	5,400,000.00	5,400,000.00	0.00	0.00	-5,400,000.00	100.00 %
100-1515-314200	ALCOHOLIC BEVERAGE EXCISE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
100-1515-316100	BUSINESS AND OCCUPATION TAXES	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-1515-316200	INSURANCE PREMIUM TAXES	1,300,000.00	1,300,000.00	0.00	0.00	-1,300,000.00	100.00 %
100-1515-316300	FINANCIAL INSTITUTIONS TAXES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
100-1515-319110	PEN & INT-REAL PROPERTY	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-1515-319120	PEN & INT PERSONAL PROPERTY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-1515-319500	FI FA	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-1515-321100	BUSINESS LICENSES-ALCOHOLIC BE...	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
100-1515-336000	INTERGOVERNMENTAL REVENUE-J...	349,000.00	349,000.00	0.00	0.00	-349,000.00	100.00 %
100-1515-341600	MOTOR VEHICLE TAG COLLECTION ...	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
100-1515-341700	SEWER PLANT COST ALLOCATION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-1515-341900	PERMIT & OTHER FEES - MOVIES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-1515-341940	COMMISSIONS	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
100-1515-351200	BONDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-1515-361000	INTEREST REVENUES	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
100-1515-381000	RENTS AND ROYALTIES	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
100-1515-389000	MISCELLANEOUS REVENUE-OTHER	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-1515-392000	PROCEEDS OF CAPITAL ASSET DISP...	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Department: 1515 - TREASURY Total:	**26,598,381.00**	**26,598,381.00**	**0.00**	**0.00**	**-26,598,381.00**	**100.00%**
Department: 1595 - GENERAL ADMINISTRATION FEES							
100-1595-399000	USE OF FUND BALALNCE	720,925.00	720,925.00	0.00	0.00	-720,925.00	100.00 %
	Department: 1595 - GENERAL ADMINISTRATION FEES Total:	**720,925.00**	**720,925.00**	**0.00**	**0.00**	**-720,925.00**	**100.00%**
Department: 2180 - CLERK OF SUPERIOR COURT							
100-2180-341190	OTHER COURT COSTS, FEES & CHA...	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
100-2180-341200	RECORDING OF LEGAL INSTRUMEN...	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
100-2180-341400	PRINTING AND DUPLICATING SERVI...	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-2180-341941	TRANSFER TAX PROCESS FEE	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-2180-341944	INTANGIBLE COMMISSION	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-2180-342900	PUBLIC SAFETY-OTHER FEES	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
100-2180-351110	FINES AND FORFEITURES-SUPERIOR...	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	Department: 2180 - CLERK OF SUPERIOR COURT Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2400 - MAGISTRATE COURT							
100-2400-341100	COURT COSTS, FEES, AND CHARGES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
100-2400-341190	OTHER COURT COSTS, FEES & CHA...	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-2400-341400	PRINTING AND DUPLICATING SERVI...	100.00	100.00	0.00	0.00	-100.00	100.00 %
100-2400-342900	PUBLIC SAFETY-OTHER FEES	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
100-2400-351130	FINES AND FORFEITURES-MAGISTR...	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
100-2400-351200	BONDS	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Department: 2400 - MAGISTRATE COURT Total:	**97,100.00**	**97,100.00**	**0.00**	**0.00**	**-97,100.00**	**100.00%**
Department: 2450 - PROBATE COURT							
100-2450-322400	MARRIAGE LICENSES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-2450-322910	PISTOL PERMIT	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
100-2450-341190	OTHER COURT COSTS, FEES & CHA...	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-2450-341945	ESTATE ADMIN	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
100-2450-341946	GUARDIANSHIP	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-2450-351150	FINES AND FORFEITURE-PROBATE ...	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
100-2450-389000	MISCELLANEOUS REVENUE-OTHER	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Department: 2450 - PROBATE COURT Total:	**872,500.00**	**872,500.00**	**0.00**	**0.00**	**-872,500.00**	**100.00%**
Department: 2600 - JUVENILE COURT							
100-2600-351110	FINES AND FORFEITURES-SUPERIOR...	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Department: 2600 - JUVENILE COURT Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION							
100-3310-342100	SPECIAL POLICE SERVICES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-3310-342310	FINGERPRINTING FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
100-3310-342900	PUBLIC SAFETY-OTHER FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-3310-343000	REIMBURSEMENTS	155,000.00	155,000.00	0.00	0.00	-155,000.00	100.00 %
100-3310-346400	BACKGROUND CHECK FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Department: 3310 - LAW ENFORCEMENT ADMINISTRATION Total:	**169,250.00**	**169,250.00**	**0.00**	**0.00**	**-169,250.00**	**100.00%**
Department: 3326 - JAIL OPERATIONS							
100-3326-341100	COURT COSTS, FEES, AND CHARGES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-3326-342320	INMATE MEDICAL FEE	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-3326-342330	PRISONER HOUSING FEE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-3326-382000	TELEPHONE COMMISSIONS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-3326-391200	TRANSFER IN FROM RESTRICTED F...	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Department: 3326 - JAIL OPERATIONS Total:	**101,500.00**	**101,500.00**	**0.00**	**0.00**	**-101,500.00**	**100.00%**
Department: 3500 - FIRE							
100-3500-371000	CONTRIBUTIONS AND DONATIONS ...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 3500 - FIRE Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Department: 3910 - ANIMAL SERVICES							
100-3910-346100	ANIMAL CONTROL AND SHELTER FE...	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
100-3910-371000	DONATIONS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Department: 3910 - ANIMAL SERVICES Total:	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**-50,500.00**	**100.00%**
Department: 3920 - EMERGENCY MANAGEMENT							
100-3920-331000	FEDERAL GRANT	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00 %
100-3920-371000	CONTRIBUTIONS AND DONATIONS ...	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Department: 3920 - EMERGENCY MANAGEMENT Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Department: 5520 - SENIOR CITIZENS CENTER							
100-5520-331100	FEDERAL GRANTS OPERATING CAT	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-5520-334100	STATE GRANTS OPERATING CAT	38,921.00	38,921.00	0.00	0.00	-38,921.00	100.00 %
100-5520-347200	ACTIVITY FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-5520-361000	INTEREST REVENUES-SENIOR CENT...	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-5520-371000	CONTRIBUTIONS AND DONATIONS ...	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
100-5520-371001	DONATIONS-FAMILY TIES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 5520 - SENIOR CITIZENS CENTER Total:	**129,421.00**	**129,421.00**	**0.00**	**0.00**	**-129,421.00**	**100.00%**
Department: 5540 - TRANSPORTATION SERVICES							
100-5540-331100	FEDERAL GRANTS OPERATING-DOT ...	331,020.00	331,020.00	0.00	0.00	-331,020.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5540-331101	FEDERAL GRANTS OPERATING-NGRC	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
100-5540-334350	STATE GRANT - TRUST FUND	304,000.00	304,000.00	0.00	0.00	-304,000.00	100.00 %
100-5540-345500	TRANSIT-PASSENGER FARES	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Department: 5540 - TRANSPORTATION SERVICES Total:		**750,020.00**	**750,020.00**	**0.00**	**0.00**	**-750,020.00**	**100.00%**
Department: 6120 - YOUTH ATHLETICS							
100-6120-347500	PROGRAM FEES	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
Department: 6120 - YOUTH ATHLETICS Total:		**180,000.00**	**180,000.00**	**0.00**	**0.00**	**-180,000.00**	**100.00%**
Department: 6124 - SWIMMING POOLS							
100-6124-347200	FACILITY RENTAL	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-6124-347500	PROGRAM FEES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
Department: 6124 - SWIMMING POOLS Total:		**105,000.00**	**105,000.00**	**0.00**	**0.00**	**-105,000.00**	**100.00%**
Department: 6180 - AG CENTER							
100-6180-381000	RENTS AND ROYALTIES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-6180-389000	MISCELLANEOUS REVENUE-OTHER	500.00	500.00	0.00	0.00	-500.00	100.00 %
Department: 6180 - AG CENTER Total:		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**-5,500.00**	**100.00%**
Department: 6190 - SPECIAL EVENTS & PROGRAMS							
100-6190-347500	PROGRAM FEES	87,760.00	87,760.00	0.00	0.00	-87,760.00	100.00 %
Department: 6190 - SPECIAL EVENTS & PROGRAMS Total:		**87,760.00**	**87,760.00**	**0.00**	**0.00**	**-87,760.00**	**100.00%**
Department: 6200 - PARKS							
100-6200-347200	ACTIVITY FEES	52,500.00	52,500.00	0.00	0.00	-52,500.00	100.00 %
100-6200-347501	PROGRAM FEES REFUNDS	-2,500.00	-2,500.00	0.00	0.00	2,500.00	0.00 %
100-6200-347900	CONCESSIONS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-6200-371000	CONTRIBUTIONS AND DONATIONS ...	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-6200-389000	MISCELLANEOUS REVENUE-OTHER	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 6200 - PARKS Total:		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00%**
Department: 7131 - SOIL CONSERVATION							
100-7131-343000	REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Department: 7131 - SOIL CONSERVATION Total:		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
Department: 7200 - PROTECTIVE INSPECTION							
100-7200-323100	BUILDING STRUCTURES AND EQUI...	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Department: 7200 - PROTECTIVE INSPECTION Total:		**400,000.00**	**400,000.00**	**0.00**	**0.00**	**-400,000.00**	**100.00%**
Department: 7400 - PLANNING AND ZONING							
100-7400-341300	PLANNING AND DEVELOPMENT FEE...	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
Department: 7400 - PLANNING AND ZONING Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
Department: 7500 - ECONOMIC DEVELOPMENT AND RESOURCES							
100-7500-391200	TRANSFER IN FROM HOTEL/MOTEL	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
Department: 7500 - ECONOMIC DEVELOPMENT AND RESOURCES To..		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**-45,000.00**	**100.00%**
Revenue Total:		**30,770,857.00**	**30,770,857.00**	**0.00**	**0.00**	**-30,770,857.00**	**100.00%**
Expense							
Department: 1100 - LEGISLATIVE							
100-1100-511100	SALARIES AND WAGES-REGULAR E...	99,650.00	99,650.00	0.00	0.00	99,650.00	100.00 %
100-1100-512100	EMPLOYEE BENEFITS-GROUP INSU...	33,900.00	33,900.00	0.00	0.00	33,900.00	100.00 %
100-1100-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	6,644.00	6,644.00	0.00	0.00	6,644.00	100.00 %
100-1100-512300	EMPLOYEE BENEFITS-MEDICARE	1,554.00	1,554.00	0.00	0.00	1,554.00	100.00 %
100-1100-512700	EMPLOYEE BENEFITS-WORKERS' C...	3,268.00	3,268.00	0.00	0.00	3,268.00	100.00 %
100-1100-521300	TECHNICAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1100-522200	REPAIRS AND MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-1100-523200	COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1100-523500	TRAVEL	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-1100-523600	DUES AND FEES	800.00	800.00	0.00	0.00	800.00	100.00 %
100-1100-523700	EDUCATION AND TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-1100-531100	GENERAL SUPPLIES AND MATERIALS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
100-1100-531105	COPY MACHINE	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
100-1100-531300	FOOD	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-531700	OTHER SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Department: 1100 - LEGISLATIVE Total:	**186,466.00**	**186,466.00**	**0.00**	**0.00**	**186,466.00**	**100.00%**
Department: 1130 - CLERK OF COMMISSION							
100-1130-511100	SALARIES AND WAGES-REGULAR E...	65,252.00	65,252.00	0.00	0.00	65,252.00	100.00 %
100-1130-512100	EMPLOYEE BENEFITS-GROUP INSU...	16,950.00	16,950.00	0.00	0.00	16,950.00	100.00 %
100-1130-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	4,046.00	4,046.00	0.00	0.00	4,046.00	100.00 %
100-1130-512300	EMPLOYEE BENEFITS-MEDICARE	947.00	947.00	0.00	0.00	947.00	100.00 %
100-1130-512401	EMPLOYEE BENEFITS-RETIREMENT ...	4,568.00	4,568.00	0.00	0.00	4,568.00	100.00 %
100-1130-512700	EMPLOYEE BENEFITS-WORKERS' C...	120.00	120.00	0.00	0.00	120.00	100.00 %
100-1130-523200	COMMUNICATIONS	900.00	900.00	0.00	0.00	900.00	100.00 %
100-1130-523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1130-523600	DUES AND FEES	50.00	50.00	0.00	0.00	50.00	100.00 %
100-1130-523700	EDUCATION AND TRAINING	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-1130-531100	GENERAL SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 1130 - CLERK OF COMMISSION Total:	**95,933.00**	**95,933.00**	**0.00**	**0.00**	**95,933.00**	**100.00%**
Department: 1300 - EXECUTIVE							
100-1300-511100	SALARIES AND WAGES-REGULAR E...	302,754.00	302,754.00	0.00	0.00	302,754.00	100.00 %
100-1300-512100	EMPLOYEE BENEFITS-GROUP INSU...	33,900.00	33,900.00	0.00	0.00	33,900.00	100.00 %
100-1300-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	18,771.00	18,771.00	0.00	0.00	18,771.00	100.00 %
100-1300-512300	EMPLOYEE BENEFITS-MEDICARE	4,390.00	4,390.00	0.00	0.00	4,390.00	100.00 %
100-1300-512400	EMPLOYEE BENEFITS-RETIREMENT ...	44,333.00	44,333.00	0.00	0.00	44,333.00	100.00 %
100-1300-512700	EMPLOYEE BENEFITS-WORKERS' C...	240.00	240.00	0.00	0.00	240.00	100.00 %
100-1300-522200	REPAIRS AND MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1300-523200	COMMUNICATIONS	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
100-1300-523500	TRAVEL	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
100-1300-523600	DUES AND FEES	2,620.00	2,620.00	0.00	0.00	2,620.00	100.00 %
100-1300-523700	EDUCATION AND TRAINING	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
100-1300-531100	GENERAL SUPPLIES AND MATERIALS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1300-531270	ENERGY-GASOLINE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 1300 - EXECUTIVE Total:	**436,238.00**	**436,238.00**	**0.00**	**0.00**	**436,238.00**	**100.00%**
Department: 1400 - ELECTIONS							
100-1400-511100	SALARIES AND WAGES-REGULAR E...	106,458.00	106,458.00	0.00	0.00	106,458.00	100.00 %
100-1400-511116	BOARD OF ELECTIONS & REGISTRAT...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1400-511200	SALARIES AND WAGES-TEMPORARY...	45,500.00	45,500.00	0.00	0.00	45,500.00	100.00 %
100-1400-512100	EMPLOYEE BENEFITS-GROUP INSU...	33,900.00	33,900.00	0.00	0.00	33,900.00	100.00 %
100-1400-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	9,794.00	9,794.00	0.00	0.00	9,794.00	100.00 %
100-1400-512300	EMPLOYEE BENEFITS-MEDICARE	2,291.00	2,291.00	0.00	0.00	2,291.00	100.00 %
100-1400-512400	EMPLOYEE BENEFITS-RETIREMENT ...	4,549.00	4,549.00	0.00	0.00	4,549.00	100.00 %
100-1400-512401	EMPLOYEE BENEFITS-RETIREMENT ...	4,799.00	4,799.00	0.00	0.00	4,799.00	100.00 %
100-1400-512700	EMPLOYEE BENEFITS-WORKERS' C...	240.00	240.00	0.00	0.00	240.00	100.00 %
100-1400-521300	TECHNICAL SERVICES	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %
100-1400-522110	GARBAGE	384.00	384.00	0.00	0.00	384.00	100.00 %
100-1400-522200	REPAIRS AND MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1400-522310	RENTAL OF LAND AND BUILDINGS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-1400-523200	COMMUNICATIONS	7,260.00	7,260.00	0.00	0.00	7,260.00	100.00 %
100-1400-523300	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1400-523400	PRINTING AND BINDING	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00 %
100-1400-523500	TRAVEL	6,100.00	6,100.00	0.00	0.00	6,100.00	100.00 %
100-1400-523600	DUES AND FEES	360.00	360.00	0.00	0.00	360.00	100.00 %
100-1400-523700	EDUCATION AND TRAINING	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
100-1400-531100	GENERAL SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1400-531105	COPY MACHINE	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-1400-531210	ENERGY-WATER/SEWER	475.00	475.00	0.00	0.00	475.00	100.00 %
100-1400-531220	ENERGY-NATURAL GAS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1400-531230	ENERGY-ELECTRICITY	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
100-1400-531270	ENERGY-GASOLINE	150.00	150.00	0.00	0.00	150.00	100.00 %
100-1400-531300	FOOD	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1400-531600	SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 1400 - ELECTIONS Total:	**280,360.00**	**280,360.00**	**0.00**	**0.00**	**280,360.00**	**100.00%**
Department: 1510 - FINANCIAL ADMINISTRATION							
100-1510-511100	SALARIES AND WAGES-REGULAR E...	283,796.00	283,796.00	0.00	0.00	283,796.00	100.00 %
100-1510-512100	EMPLOYEE BENEFITS-GROUP INSU...	50,850.00	50,850.00	0.00	0.00	50,850.00	100.00 %
100-1510-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	17,596.00	17,596.00	0.00	0.00	17,596.00	100.00 %
100-1510-512300	EMPLOYEE BENEFITS-MEDICARE	4,115.00	4,115.00	0.00	0.00	4,115.00	100.00 %
100-1510-512400	EMPLOYEE BENEFITS-RETIREMENT ...	26,711.00	26,711.00	0.00	0.00	26,711.00	100.00 %
100-1510-512401	EMPLOYEE BENEFITS-RETIREMENT ...	7,401.00	7,401.00	0.00	0.00	7,401.00	100.00 %
100-1510-512700	EMPLOYEE BENEFITS-WORKERS' C...	480.00	480.00	0.00	0.00	480.00	100.00 %
100-1510-521200	PROFESSIONAL SERVICES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-1510-521300	TECHNICAL SERVICES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
100-1510-522200	REPAIRS AND MAINTENANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
100-1510-522320	RENTAL OF EQUIPMENT AND VEHIC...	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-1510-523200	COMMUNICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1510-523300	ADVERTISING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1510-523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1510-523600	DUES AND FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1510-523700	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1510-531100	GENERAL SUPPLIES AND MATERIALS	3,870.00	3,870.00	0.00	0.00	3,870.00	100.00 %
100-1510-531105	COPY MACHINE	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 1510 - FINANCIAL ADMINISTRATION Total:	**517,069.00**	**517,069.00**	**0.00**	**0.00**	**517,069.00**	**100.00%**
Department: 1517 - PURCHASING							
100-1517-523200	COMMUNICATIONS	550.00	550.00	0.00	0.00	550.00	100.00 %
100-1517-523500	TRAVEL	575.00	575.00	0.00	0.00	575.00	100.00 %
100-1517-523600	DUES AND FEES	25.00	25.00	0.00	0.00	25.00	100.00 %
100-1517-523700	EDUCATION AND TRAINING	350.00	350.00	0.00	0.00	350.00	100.00 %
	Department: 1517 - PURCHASING Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
Department: 1530 - LAW							
100-1530-521200	PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Department: 1530 - LAW Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
Department: 1535 - MIS							
100-1535-511100	SALARIES AND WAGES-REGULAR E...	365,205.00	365,205.00	0.00	0.00	365,205.00	100.00 %
100-1535-512100	EMPLOYEE BENEFITS-GROUP INSU...	84,750.00	84,750.00	0.00	0.00	84,750.00	100.00 %
100-1535-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	22,643.00	22,643.00	0.00	0.00	22,643.00	100.00 %
100-1535-512300	EMPLOYEE BENEFITS-MEDICARE	5,296.00	5,296.00	0.00	0.00	5,296.00	100.00 %
100-1535-512400	EMPLOYEE BENEFITS-RETIREMENT ...	40,526.00	40,526.00	0.00	0.00	40,526.00	100.00 %
100-1535-512401	EMPLOYEE BENEFITS-RETIREMENT ...	7,857.00	7,857.00	0.00	0.00	7,857.00	100.00 %
100-1535-512700	EMPLOYEE BENEFITS-WORKERS' C...	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1535-521200	PROFESSIONAL SERVICES	276,006.00	276,006.00	0.00	0.00	276,006.00	100.00 %
100-1535-521300	TECHNICAL SERVICES	117,700.00	117,700.00	0.00	0.00	117,700.00	100.00 %
100-1535-522200	REPAIRS AND MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1535-523200	COMMUNICATIONS	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00 %
100-1535-523500	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1535-523700	EDUCATION AND TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1535-531100	GENERAL SUPPLIES AND MATERIALS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-1535-531210	ENERGY-WATER/SEWERAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
100-1535-531220	ENERGY-NATURAL GAS	275.00	275.00	0.00	0.00	275.00	100.00 %
100-1535-531230	ENERGY-ELECTRICTY	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-1535-531270	ENERGY-GASOLINE	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
100-1535-531600	SMALL EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1535-531601	SMALL EQUIPMENT - OTHER DEPTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1535-531700	OTHER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1535-542400	COMPUTERS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	Department: 1535 - MIS Total:	**1,118,558.00**	**1,118,558.00**	**0.00**	**0.00**	**1,118,558.00**	**100.00%**
Department: 1540 - HUMAN RESOURCES							
100-1540-511100	SALARIES AND WAGES-REGULAR E...	96,867.00	96,867.00	0.00	0.00	96,867.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1540-512100	EMPLOYEE BENEFITS-GROUP INSU...	16,950.00	16,950.00	0.00	0.00	16,950.00	100.00 %
100-1540-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	6,006.00	6,006.00	0.00	0.00	6,006.00	100.00 %
100-1540-512300	EMPLOYEE BENEFITS-MEDICARE	1,405.00	1,405.00	0.00	0.00	1,405.00	100.00 %
100-1540-512400	EMPLOYEE BENEFITS-RETIREMENT ...	14,530.00	14,530.00	0.00	0.00	14,530.00	100.00 %
100-1540-512700	EMPLOYEE BENEFITS-WORKERS' C...	120.00	120.00	0.00	0.00	120.00	100.00 %
100-1540-521200	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1540-521300	TECHNICAL SERVICES	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
100-1540-523200	COMMUNICATIONS	1,359.00	1,359.00	0.00	0.00	1,359.00	100.00 %
100-1540-523300	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1540-523500	TRAVEL	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-1540-523600	DUES AND FEES	329.00	329.00	0.00	0.00	329.00	100.00 %
100-1540-523700	EDUCATION AND TRAINING	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-1540-531100	GENERAL SUPPLIES AND MATERIALS	2,420.00	2,420.00	0.00	0.00	2,420.00	100.00 %
100-1540-531270	ENERGY-GASOLINE	50.00	50.00	0.00	0.00	50.00	100.00 %
100-1540-531300	FOOD	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1540-531700	OTHER SUPPLIES-WELLNESS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 1540 - HUMAN RESOURCES Total:	**194,136.00**	**194,136.00**	**0.00**	**0.00**	**194,136.00**	**100.00%**
Department: 1545 - TAX COMMISSIONER							
100-1545-511100	SALARIES AND WAGES-REGULAR E...	237,666.00	237,666.00	0.00	0.00	237,666.00	100.00 %
100-1545-512100	EMPLOYEE BENEFITS-GROUP INSU...	50,850.00	50,850.00	0.00	0.00	50,850.00	100.00 %
100-1545-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	14,736.00	14,736.00	0.00	0.00	14,736.00	100.00 %
100-1545-512300	EMPLOYEE BENEFITS-MEDICARE	3,447.00	3,447.00	0.00	0.00	3,447.00	100.00 %
100-1545-512400	EMPLOYEE BENEFITS-RETIREMENT ...	9,995.00	9,995.00	0.00	0.00	9,995.00	100.00 %
100-1545-512401	EMPLOYEE BENEFITS-RETIREMENT ...	4,566.00	4,566.00	0.00	0.00	4,566.00	100.00 %
100-1545-512700	EMPLOYEE BENEFITS-WORKERS' C...	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1545-521300	TECHNICAL SERVICES	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
100-1545-522200	REPAIRS AND MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1545-523200	COMMUNICATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1545-523300	ADVERTISING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1545-523400	PRINTING AND BINDING	350.00	350.00	0.00	0.00	350.00	100.00 %
100-1545-523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1545-523600	DUES AND FEES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-1545-523700	EDUCATION AND TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-1545-531100	GENERAL SUPPLIES AND MATERIALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1545-531270	ENERGY-GASOLINE	50.00	50.00	0.00	0.00	50.00	100.00 %
100-1545-531300	FOOD	400.00	400.00	0.00	0.00	400.00	100.00 %
100-1545-531400	BOOKS AND PERIODICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1545-531600	SMALL EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 1545 - TAX COMMISSIONER Total:	**411,460.00**	**411,460.00**	**0.00**	**0.00**	**411,460.00**	**100.00%**
Department: 1550 - TAX ASSESSOR							
100-1550-511100	SALARIES AND WAGES-REGULAR E...	392,277.00	392,277.00	0.00	0.00	392,277.00	100.00 %
100-1550-511119	BOARD OF TAX ASSESSORS	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
100-1550-512100	EMPLOYEE BENEFITS-GROUP INSU...	84,750.00	84,750.00	0.00	0.00	84,750.00	100.00 %
100-1550-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	24,796.00	24,796.00	0.00	0.00	24,796.00	100.00 %
100-1550-512300	EMPLOYEE BENEFITS-MEDICARE	5,799.00	5,799.00	0.00	0.00	5,799.00	100.00 %
100-1550-512400	EMPLOYEE BENEFITS-RETIREMENT ...	52,461.00	52,461.00	0.00	0.00	52,461.00	100.00 %
100-1550-512401	EMPLOYEE BENEFITS-RETIREMENT ...	2,657.00	2,657.00	0.00	0.00	2,657.00	100.00 %
100-1550-512700	EMPLOYEE BENEFITS-WORKERS' C...	3,026.00	3,026.00	0.00	0.00	3,026.00	100.00 %
100-1550-521300	TECHNICAL SERVICES	108,066.00	108,066.00	0.00	0.00	108,066.00	100.00 %
100-1550-522200	REPAIRS AND MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1550-523200	COMMUNICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1550-523500	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1550-523600	DUES AND FEES	900.00	900.00	0.00	0.00	900.00	100.00 %
100-1550-523700	EDUCATION AND TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1550-531100	GENERAL SUPPLIES AND MATERIALS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1550-531105	COPY MACHINE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1550-531106	TIRES/TUBES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1550-531270	ENERGY-GASOLINE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1550-531400	BOOKS AND PERIODICALS	1,112.00	1,112.00	0.00	0.00	1,112.00	100.00 %
100-1550-531700	OTHER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 1550 - TAX ASSESSOR Total:		**706,694.00**	**706,694.00**	**0.00**	**0.00**	**706,694.00**	**100.00%**
Department: 1551 - BOARD OF EQUALIZATION							
100-1551-511116	BOARD OF EQUALIZATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1551-512200	SOCIAL SECURITY-FICA	310.00	310.00	0.00	0.00	310.00	100.00 %
100-1551-512300	MEDICARE	73.00	73.00	0.00	0.00	73.00	100.00 %
100-1551-521200	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1551-523200	COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1551-523300	ADVERTISING	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-1551-523500	TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1551-523700	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1551-531100	GENERAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 1551 - BOARD OF EQUALIZATION Total:		**14,483.00**	**14,483.00**	**0.00**	**0.00**	**14,483.00**	**100.00%**
Department: 1555 - RISK MANAGEMENT							
100-1555-521100	OFFICIAL/ADMINISTRATIVE SERVIC...	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1555-521200	PROFESSIONAL SERVICES	350.00	350.00	0.00	0.00	350.00	100.00 %
100-1555-523100	INSURANCE PROPERTY LIABILITY	490,765.00	490,765.00	0.00	0.00	490,765.00	100.00 %
100-1555-523600	DUES AND FEES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-1555-552200	SELF-FUNDED INSURANCE CLAIMS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 1555 - RISK MANAGEMENT Total:		**546,115.00**	**546,115.00**	**0.00**	**0.00**	**546,115.00**	**100.00%**
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT							
100-1565-511100	SALARIES AND WAGES-REGULAR E...	422,099.00	422,099.00	0.00	0.00	422,099.00	100.00 %
100-1565-511300	SALARIES AND WAGES-OVERTIME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1565-512100	EMPLOYEE BENEFITS-GROUP INSU...	118,650.00	118,650.00	0.00	0.00	118,650.00	100.00 %
100-1565-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	26,327.00	26,327.00	0.00	0.00	26,327.00	100.00 %
100-1565-512300	EMPLOYEE BENEFITS-MEDICARE	6,157.00	6,157.00	0.00	0.00	6,157.00	100.00 %
100-1565-512400	EMPLOYEE BENEFITS-RETIREMENT ...	51,802.00	51,802.00	0.00	0.00	51,802.00	100.00 %
100-1565-512401	EMPLOYEE BENEFITS-RETIREMENT ...	4,757.00	4,757.00	0.00	0.00	4,757.00	100.00 %
100-1565-512700	EMPLOYEE BENEFITS-WORKERS' C...	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
100-1565-521200	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1565-521300	TECHNICAL SERVICES	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
100-1565-522110	GARBAGE DISPOSAL	2,020.00	2,020.00	0.00	0.00	2,020.00	100.00 %
100-1565-522200	REPAIRS AND MAINTENANCE	167,700.00	167,700.00	0.00	0.00	167,700.00	100.00 %
100-1565-522202	REPAIRS AND MAINTENANCE-SPECI...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1565-522320	RENTAL OF EQUIPMENT AND VEHIC...	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-1565-523200	COMMUNICATIONS	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-1565-523500	TRAVEL	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1565-523600	DUES AND FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1565-523700	EDUCATION AND TRAINING	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1565-531100	GENERAL SUPPLIES AND MATERIALS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-1565-531106	TIRES/TUBES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1565-531210	ENERGY-WATER/SEWERAGE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1565-531220	ENERGY-NATURAL GAS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-1565-531230	ENERGY-ELECTRICITY	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
100-1565-531240	ENERGY-BOTTLED GAS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1565-531270	ENERGY-GASOLINE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-1565-531300	FOOD	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1565-531600	SMALL EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1565-531700	OTHER SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLAN...		**1,176,562.00**	**1,176,562.00**	**0.00**	**0.00**	**1,176,562.00**	**100.00%**
Department: 1566 - GENERAL GOV'T BUILDINGS - PUBLIC SAFETY							
100-1566-522200	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-1566-522320	RENTAL OF EQUIPMENT AND VEHIC...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1566-531100	GENERAL SUPPLIES AND MATERIALS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1566-531230	ENERGY-ELECTRICITY	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
Department: 1566 - GENERAL GOV'T BUILDINGS - PUBLIC SAFETY To..		**162,500.00**	**162,500.00**	**0.00**	**0.00**	**162,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1580 - RECORDS MANAGEMENT							
100-1580-511100	SALARIES AND WAGES-REGULAR E...	19,191.00	19,191.00	0.00	0.00	19,191.00	100.00 %
100-1580-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	1,190.00	1,190.00	0.00	0.00	1,190.00	100.00 %
100-1580-512300	EMPLOYEE BENEFITS-MEDICARE	279.00	279.00	0.00	0.00	279.00	100.00 %
100-1580-512700	EMPLOYEE BENEFITS-WORKERS' C...	120.00	120.00	0.00	0.00	120.00	100.00 %
100-1580-522200	REPAIRS AND MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-1580-523600	DUES AND FEES	450.00	450.00	0.00	0.00	450.00	100.00 %
100-1580-531100	GENERAL SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1580-531105	COPY MACHINE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1580-531400	BOOKS AND PERIODICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 1580 - RECORDS MANAGEMENT Total:		**23,080.00**	**23,080.00**	**0.00**	**0.00**	**23,080.00**	**100.00%**
Department: 1595 - GENERAL ADMINISTRATION FEES							
100-1595-523600	DUES AND FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1595-579000	CONTINGENCIES	358,177.00	358,177.00	0.00	0.00	358,177.00	100.00 %
100-1595-579002	CONTINGENCY-PAYROLL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1595-579003	RESERVED FOR FUEL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-1595-579004	CONTINGENCY-HEALTH INSURANCE...	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Department: 1595 - GENERAL ADMINISTRATION FEES Total:		**808,177.00**	**808,177.00**	**0.00**	**0.00**	**808,177.00**	**100.00%**
Department: 2150 - SUPERIOR COURT							
100-2150-523200	COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2150-572000	PAYMENTS TO OTHER AGENCIES	117,960.00	117,960.00	0.00	0.00	117,960.00	100.00 %
Department: 2150 - SUPERIOR COURT Total:		**118,460.00**	**118,460.00**	**0.00**	**0.00**	**118,460.00**	**100.00%**
Department: 2180 - CLERK OF SUPERIOR COURT							
100-2180-511100	SALARIES AND WAGES-REGULAR E...	393,177.00	393,177.00	0.00	0.00	393,177.00	100.00 %
100-2180-512100	EMPLOYEE BENEFITS-GROUP INSU...	101,700.00	101,700.00	0.00	0.00	101,700.00	100.00 %
100-2180-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	24,377.00	24,377.00	0.00	0.00	24,377.00	100.00 %
100-2180-512300	EMPLOYEE BENEFITS-MEDICARE	5,702.00	5,702.00	0.00	0.00	5,702.00	100.00 %
100-2180-512400	EMPLOYEE BENEFITS-RETIREMENT ...	28,697.00	28,697.00	0.00	0.00	28,697.00	100.00 %
100-2180-512401	EMPLOYEE BENEFITS-RETIREMENT ...	7,588.00	7,588.00	0.00	0.00	7,588.00	100.00 %
100-2180-512700	EMPLOYEE BENEFITS-WORKERS' C...	840.00	840.00	0.00	0.00	840.00	100.00 %
100-2180-521200	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2180-521300	TECHNICAL SERVICES	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
100-2180-522200	REPAIRS & MAINTENANCE	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
100-2180-522320	RENTAL OF EQUIPMENT AND VEHIC...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2180-523200	COMMUNICATIONS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-2180-523400	PRINTING AND BINDING	700.00	700.00	0.00	0.00	700.00	100.00 %
100-2180-523500	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2180-523600	DUES AND FEES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-2180-523700	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-2180-531100	GENERAL SUPPLIES	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-2180-531105	COPY MACHINE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-2180-531210	ENERGY-WATER/SEWERAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
100-2180-531220	ENERGY-NATURAL GAS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2180-531230	ENERGY-ELECTRICITY	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %
100-2180-531300	FOOD	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-2180-531600	SMALL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2180-531700	OTHER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 2180 - CLERK OF SUPERIOR COURT Total:		**704,931.00**	**704,931.00**	**0.00**	**0.00**	**704,931.00**	**100.00%**
Department: 2200 - DISTRICT ATTORNEY							
100-2200-511100	SALARIES AND WAGES-REGULAR E...	53,556.00	53,556.00	0.00	0.00	53,556.00	100.00 %
100-2200-512100	EMPLOYEE BENEFITS-GROUP INSU...	16,950.00	16,950.00	0.00	0.00	16,950.00	100.00 %
100-2200-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	3,321.00	3,321.00	0.00	0.00	3,321.00	100.00 %
100-2200-512300	EMPLOYEE BENEFITS-MEDICARE	777.00	777.00	0.00	0.00	777.00	100.00 %
100-2200-512401	EMPLOYEE BENEFITS-RETIREMENT ...	3,749.00	3,749.00	0.00	0.00	3,749.00	100.00 %
100-2200-512700	EMPLOYEE BENEFITS-WORKERS' C...	120.00	120.00	0.00	0.00	120.00	100.00 %
100-2200-521200	PROFESSIONAL SERVICES	16,250.00	16,250.00	0.00	0.00	16,250.00	100.00 %
100-2200-523200	COMMUNICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2200-531100	GENERAL SUPPLIES AND MATERIALS	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
100-2200-572000	PAYMENTS TO OTHER AGENCIES	70,685.00	70,685.00	0.00	0.00	70,685.00	100.00 %
	Department: 2200 - DISTRICT ATTORNEY Total:	**171,908.00**	**171,908.00**	**0.00**	**0.00**	**171,908.00**	**100.00%**
Department: 2400 - MAGISTRATE COURT							
100-2400-511100	SALARIES AND WAGES-REGULAR E...	318,683.00	318,683.00	0.00	0.00	318,683.00	100.00 %
100-2400-512100	EMPLOYEE BENEFITS-GROUP INSU...	67,800.00	67,800.00	0.00	0.00	67,800.00	100.00 %
100-2400-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	19,759.00	19,759.00	0.00	0.00	19,759.00	100.00 %
100-2400-512300	EMPLOYEE BENEFITS-MEDICARE	4,621.00	4,621.00	0.00	0.00	4,621.00	100.00 %
100-2400-512400	EMPLOYEE BENEFITS-RETIREMENT ...	25,316.00	25,316.00	0.00	0.00	25,316.00	100.00 %
100-2400-512401	EMPLOYEE BENEFITS-RETIREMENT ...	2,628.00	2,628.00	0.00	0.00	2,628.00	100.00 %
100-2400-512700	EMPLOYEE BENEFITS-WORKERS' C...	600.00	600.00	0.00	0.00	600.00	100.00 %
100-2400-521200	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-2400-521300	TECHNICAL SERVICES	5,335.00	5,335.00	0.00	0.00	5,335.00	100.00 %
100-2400-522200	REPAIRS AND MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-2400-523200	COMMUNICATIONS	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-2400-523300	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-2400-523400	PRINTING AND BINDING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2400-523500	TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-2400-523600	DUES AND FEES	450.00	450.00	0.00	0.00	450.00	100.00 %
100-2400-523700	EDUCATION AND TRAINING	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
100-2400-531100	GENERAL SUPPLIES AND MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-2400-531105	COPY MACHINE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
100-2400-531400	BOOKS AND PERIODICALS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
	Department: 2400 - MAGISTRATE COURT Total:	**477,392.00**	**477,392.00**	**0.00**	**0.00**	**477,392.00**	**100.00%**
Department: 2450 - PROBATE COURT							
100-2450-511100	SALARIES AND WAGES-REGULAR E...	282,702.00	282,702.00	0.00	0.00	282,702.00	100.00 %
100-2450-512100	EMPLOYEE BENEFITS-GROUP INSU...	67,800.00	67,800.00	0.00	0.00	67,800.00	100.00 %
100-2450-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	17,528.00	17,528.00	0.00	0.00	17,528.00	100.00 %
100-2450-512300	EMPLOYEE BENEFITS-MEDICARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2450-512400	EMPLOYEE BENEFITS-RETIREMENT ...	16,050.00	16,050.00	0.00	0.00	16,050.00	100.00 %
100-2450-512401	EMPLOYEE BENEFITS-RETIREMENT ...	8,777.00	8,777.00	0.00	0.00	8,777.00	100.00 %
100-2450-512700	EMPLOYEE BENEFITS-WORKERS' C...	600.00	600.00	0.00	0.00	600.00	100.00 %
100-2450-521200	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-2450-521300	TECHNICAL SERVICES	600.00	600.00	0.00	0.00	600.00	100.00 %
100-2450-522200	REPAIRS AND MAINTENANCE	175.00	175.00	0.00	0.00	175.00	100.00 %
100-2450-523200	COMMUNICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2450-523400	PRINTING AND BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2450-523500	TRAVEL	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-2450-523600	DUES AND FEES	650.00	650.00	0.00	0.00	650.00	100.00 %
100-2450-523700	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2450-531100	GENERAL SUPPLIES AND MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2450-531105	COPY MACHINE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2450-531400	BOOKS AND PERIODICALS	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 2450 - PROBATE COURT Total:	**442,082.00**	**442,082.00**	**0.00**	**0.00**	**442,082.00**	**100.00%**
Department: 2600 - JUVENILE COURT							
100-2600-521200	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2600-572000	PAYMENTS TO OTHER AGENCIES	56,777.00	56,777.00	0.00	0.00	56,777.00	100.00 %
	Department: 2600 - JUVENILE COURT Total:	**57,777.00**	**57,777.00**	**0.00**	**0.00**	**57,777.00**	**100.00%**
Department: 2800 - PUBLIC DEFENDER							
100-2800-572000	PAYMENTS TO OTHER AGENCIES	80,203.00	80,203.00	0.00	0.00	80,203.00	100.00 %
	Department: 2800 - PUBLIC DEFENDER Total:	**80,203.00**	**80,203.00**	**0.00**	**0.00**	**80,203.00**	**100.00%**
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION							
100-3310-511100	SALARIES AND WAGES-REGULAR E...	322,875.00	322,875.00	0.00	0.00	322,875.00	100.00 %
100-3310-511121	SALARIES AND WAGES-BAILIFFS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-3310-512100	EMPLOYEE BENEFITS-GROUP INSU...	84,750.00	84,750.00	0.00	0.00	84,750.00	100.00 %
100-3310-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	20,949.00	20,949.00	0.00	0.00	20,949.00	100.00 %
100-3310-512300	EMPLOYEE BENEFITS-MEDICARE	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3310-512400	EMPLOYEE BENEFITS-RETIREMENT ...	20,967.00	20,967.00	0.00	0.00	20,967.00	100.00 %
100-3310-512401	EMPLOYEE BENEFITS-RETIREMENT ...	10,135.00	10,135.00	0.00	0.00	10,135.00	100.00 %
100-3310-512402	EMPLOYEE BENEFIT-POABF	840.00	840.00	0.00	0.00	840.00	100.00 %
100-3310-512700	EMPLOYEE BENEFITS-WORKERS' C...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3310-521300	TECHNICAL SERVICES	42,295.00	42,295.00	0.00	0.00	42,295.00	100.00 %
100-3310-522200	REPAIRS AND MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-3310-523200	COMMUNICATIONS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-3310-523300	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-3310-523400	PRINTING AND BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-3310-523500	TRAVEL	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00 %
100-3310-523600	DUES AND FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3310-523700	EDUCATION AND TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-3310-531100	GENERAL SUPPLIES AND MATERIALS	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
100-3310-531101	TRAINING SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-3310-531105	COPY MACHINE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
100-3310-531106	TIRES/TUBES	800.00	800.00	0.00	0.00	800.00	100.00 %
100-3310-531270	ENERGY-GASOLINE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-3310-531300	FOOD	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3310-531600	SMALL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-3310-531700	OTHER SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3310-531701	OTHER SUPPLIES-VESTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION Total:		**588,561.00**	**588,561.00**	**0.00**	**0.00**	**588,561.00**	**100.00%**
Department: 3321 - CRIMINAL INVESTIGATION							
100-3321-511100	SALARIES AND WAGES-REGULAR E...	285,295.00	285,295.00	0.00	0.00	285,295.00	100.00 %
100-3321-511300	SALARIES AND WAGES-OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-3321-512100	EMPLOYEE BENEFITS-GROUP INSU...	50,850.00	50,850.00	0.00	0.00	50,850.00	100.00 %
100-3321-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	18,308.00	18,308.00	0.00	0.00	18,308.00	100.00 %
100-3321-512300	EMPLOYEE BENEFITS-MEDICARE	4,282.00	4,282.00	0.00	0.00	4,282.00	100.00 %
100-3321-512400	EMPLOYEE BENEFITS-RETIREMENT ...	42,795.00	42,795.00	0.00	0.00	42,795.00	100.00 %
100-3321-512402	EMPLOYEE BENEFITS-POABF	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
100-3321-512700	EMPLOYEE BENEFITS-WORKERS' C...	3,860.00	3,860.00	0.00	0.00	3,860.00	100.00 %
100-3321-521300	TECHNICAL SERVICES	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
100-3321-522200	REPAIRS AND MAINTENANCE	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-3321-523200	COMMUNICATIONS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-3321-523400	PRINTING AND BINDING	100.00	100.00	0.00	0.00	100.00	100.00 %
100-3321-523500	TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-3321-523600	DUES AND FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3321-523700	EDUCATION AND TRAINING	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
100-3321-531100	GENERAL SUPPLIES AND MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3321-531105	COPY MACHINE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-3321-531106	TIRES/TUBES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3321-531270	ENERGY-GASOLINE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-3321-531600	SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-3321-531700	OTHER SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3321-531701	OTHER SUPPLIES-VESTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 3321 - CRIMINAL INVESTIGATION Total:		**485,670.00**	**485,670.00**	**0.00**	**0.00**	**485,670.00**	**100.00%**
Department: 3323 - UNIFORM PATROL							
100-3323-511100	SALARIES AND WAGES-REGULAR E...	1,637,653.00	1,637,653.00	0.00	0.00	1,637,653.00	100.00 %
100-3323-511150	SIGNING BONUSES-REGULAR EMPL...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-3323-511300	SALARIES AND WAGES-OVERTIME	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-3323-512100	EMPLOYEE BENEFITS-GROUP INSU...	423,750.00	423,750.00	0.00	0.00	423,750.00	100.00 %
100-3323-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	104,015.00	104,015.00	0.00	0.00	104,015.00	100.00 %
100-3323-512300	EMPLOYEE BENEFITS-MEDICARE	24,325.00	24,325.00	0.00	0.00	24,325.00	100.00 %
100-3323-512400	EMPLOYEE BENEFITS-RETIREMENT ...	104,152.00	104,152.00	0.00	0.00	104,152.00	100.00 %
100-3323-512401	EMPLOYEE BENEFITS-RETIREMENT ...	53,081.00	53,081.00	0.00	0.00	53,081.00	100.00 %
100-3323-512402	EMPLOYEE BENEFIT- POABF	11,340.00	11,340.00	0.00	0.00	11,340.00	100.00 %
100-3323-512700	EMPLOYEE BENEFITS-WORKERS' C...	24,200.00	24,200.00	0.00	0.00	24,200.00	100.00 %
100-3323-521300	TECHNICAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3323-522200	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-3323-523200	COMMUNICATIONS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-3323-523500	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3323-523600	DUES AND FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3323-523700	EDUCATION AND TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-3323-523850	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-3323-531100	GENERAL SUPPLIES AND MATERIALS	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
100-3323-531106	TIRES/TUBES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
100-3323-531270	ENERGY-GASOLINE	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
100-3323-531600	SMALL EQUIPMENT	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
100-3323-531700	OTHER SUPPLIES	25,529.00	25,529.00	0.00	0.00	25,529.00	100.00 %
100-3323-531701	OTHER SUPPLIES-VESTS	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
	Department: 3323 - UNIFORM PATROL Total:	**2,788,745.00**	**2,788,745.00**	**0.00**	**0.00**	**2,788,745.00**	**100.00%**
Department: 3326 - JAIL OPERATIONS							
100-3326-511100	SALARIES AND WAGES-REGULAR E...	1,433,407.00	1,433,407.00	0.00	0.00	1,433,407.00	100.00 %
100-3326-511150	SIGNING BONUSES-REGULAR EMPL...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-3326-511300	SALARIES AND WAGES-OVERTIME	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-3326-512100	EMPLOYEE BENEFITS-GROUP INSU...	406,800.00	406,800.00	0.00	0.00	406,800.00	100.00 %
100-3326-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	88,872.00	88,872.00	0.00	0.00	88,872.00	100.00 %
100-3326-512300	EMPLOYEE BENEFITS-MEDICARE	20,785.00	20,785.00	0.00	0.00	20,785.00	100.00 %
100-3326-512400	EMPLOYEE BENEFITS-RETIREMENT ...	98,637.00	98,637.00	0.00	0.00	98,637.00	100.00 %
100-3326-512401	EMPLOYEE BENEFITS-RETIREMENT ...	50,051.00	50,051.00	0.00	0.00	50,051.00	100.00 %
100-3326-512402	EMPLOYEE BENEFIT- POABF	10,920.00	10,920.00	0.00	0.00	10,920.00	100.00 %
100-3326-512700	EMPLOYEE BENEFITS-WORKERS' C...	26,240.00	26,240.00	0.00	0.00	26,240.00	100.00 %
100-3326-521200	PROFESSIONAL SERVICES	440,804.00	440,804.00	0.00	0.00	440,804.00	100.00 %
100-3326-521300	TECHNICAL SERVICES	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
100-3326-522110	GARBAGE DISPOSAL	2,928.00	2,928.00	0.00	0.00	2,928.00	100.00 %
100-3326-522200	REPAIRS AND MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-3326-523200	COMMUNICATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3326-523500	TRAVEL	7,210.00	7,210.00	0.00	0.00	7,210.00	100.00 %
100-3326-523600	DUES AND FEES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-3326-523700	EDUCATION AND TRAINING	3,240.00	3,240.00	0.00	0.00	3,240.00	100.00 %
100-3326-531100	GENERAL SUPPLIES AND MATERIALS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-3326-531101	GENERAL SUPPLIES-INMATES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-3326-531105	COPY MACHINE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3326-531106	TIRES/TUBES	750.00	750.00	0.00	0.00	750.00	100.00 %
100-3326-531210	ENERGY-WATER/SEWERAGE	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
100-3326-531220	ENERGY-NATURAL GAS	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
100-3326-531230	ENERGY-ELECTRICITY	163,000.00	163,000.00	0.00	0.00	163,000.00	100.00 %
100-3326-531270	ENERGY-GASOLINE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3326-531300	FOOD	223,344.00	223,344.00	0.00	0.00	223,344.00	100.00 %
100-3326-531600	SMALL EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-3326-531700	OTHER SUPPLIES	10,170.00	10,170.00	0.00	0.00	10,170.00	100.00 %
100-3326-531701	OTHER SUPPLIES-VESTS	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
	Department: 3326 - JAIL OPERATIONS Total:	**3,223,808.00**	**3,223,808.00**	**0.00**	**0.00**	**3,223,808.00**	**100.00%**
Department: 3360 - COURT SERVICES							
100-3360-511100	SALARIES AND WAGES-REGULAR E...	229,678.00	229,678.00	0.00	0.00	229,678.00	100.00 %
100-3360-511300	SALARIES AND WAGES-OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3360-512100	EMPLOYEE BENEFITS-GROUP INSU...	67,800.00	67,800.00	0.00	0.00	67,800.00	100.00 %
100-3360-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	14,258.00	14,258.00	0.00	0.00	14,258.00	100.00 %
100-3360-512300	EMPLOYEE BENEFITS-MEDICARE	3,335.00	3,335.00	0.00	0.00	3,335.00	100.00 %
100-3360-512400	EMPLOYEE BENEFITS-RETIREMENT ...	20,684.00	20,684.00	0.00	0.00	20,684.00	100.00 %
100-3360-512401	EMPLOYEE BENEFITS-RETIREMENT ...	6,219.00	6,219.00	0.00	0.00	6,219.00	100.00 %
100-3360-512402	EMPLOYEE BENEFIT- POABF	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
100-3360-512700	EMPLOYEE BENEFITS-WORKERS' C...	5,050.00	5,050.00	0.00	0.00	5,050.00	100.00 %
100-3360-521300	TECHNICAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3360-522200	REPAIRS AND MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3360-523200	COMMUNICATIONS	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3360-523300	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-3360-523500	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3360-523600	DUES AND FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3360-523700	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3360-531100	GENERAL SUPPLIES AND MATERIALS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-3360-531105	COPY MACHINE	800.00	800.00	0.00	0.00	800.00	100.00 %
100-3360-531106	TIRES/TUBES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3360-531270	ENERGY-GASOLINE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3360-531600	SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3360-531700	OTHER SUPPLIES	4,562.00	4,562.00	0.00	0.00	4,562.00	100.00 %
	Department: 3360 - COURT SERVICES Total:	**373,366.00**	**373,366.00**	**0.00**	**0.00**	**373,366.00**	**100.00%**
Department: 3500 - FIRE							
100-3500-511100	SALARIES AND WAGES-REGULAR E...	732,314.00	732,314.00	0.00	0.00	732,314.00	100.00 %
100-3500-511200	SALARIES AND WAGES - PART TIME	345,884.00	345,884.00	0.00	0.00	345,884.00	100.00 %
100-3500-511300	SALARIES AND WAGES-OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-3500-512100	EMPLOYEE BENEFITS-GROUP INSU...	169,500.00	169,500.00	0.00	0.00	169,500.00	100.00 %
100-3500-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	68,089.00	68,089.00	0.00	0.00	68,089.00	100.00 %
100-3500-512300	EMPLOYEE BENEFITS-MEDICARE	15,924.00	15,924.00	0.00	0.00	15,924.00	100.00 %
100-3500-512400	EMPLOYEE BENEFITS-RETIREMENT ...	17,674.00	17,674.00	0.00	0.00	17,674.00	100.00 %
100-3500-512401	EMPLOYEE BENEFITS-RETIREMENT ...	20,018.00	20,018.00	0.00	0.00	20,018.00	100.00 %
100-3500-512402	EMPLOYEE BENEFITS-VOLUNTEER F...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-3500-512700	EMPLOYEE BENEFITS-WORKERS' C...	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-3500-512701	EMPLOYEE BENEFITS-VFIS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-3500-521200	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-3500-521300	TECHNICAL SERVICES	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00 %
100-3500-522200	REPAIRS AND MAINTENANCE	35,600.00	35,600.00	0.00	0.00	35,600.00	100.00 %
100-3500-523200	COMMUNICATIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-3500-523300	ADVERTISING	250.00	250.00	0.00	0.00	250.00	100.00 %
100-3500-523500	TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-3500-523600	DUES AND FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3500-523700	EDUCATION & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-3500-523850	CONTRACT LABOR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-3500-523900	VOLUNTEER FIREFIGHTERS	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
100-3500-531100	GENERAL SUPPLIES AND MATERIALS	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
100-3500-531105	COPY MACHINE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3500-531106	TIRES/TUBES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-3500-531107	SUPPLIES-DRUGS & MEDICAL	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
100-3500-531108	SUPPLIES-PARTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-3500-531210	ENERGY-WATER/SEWERAGE	600.00	600.00	0.00	0.00	600.00	100.00 %
100-3500-531220	ENERGY-NATURAL GAS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3500-531230	ENERGY-ELECTRICITY	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
100-3500-531240	ENERGY-BOTTLED GAS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-3500-531270	ENERGY-GASOLINE	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
100-3500-531300	FOOD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3500-531600	SMALL EQUIPMENT	120,280.00	120,280.00	0.00	0.00	120,280.00	100.00 %
100-3500-531700	OTHER SUPPLIES-UNIFORMS	23,380.00	23,380.00	0.00	0.00	23,380.00	100.00 %
100-3500-531701	OTHER SUPPLIES-TRAINING SUPPLI...	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
100-3500-531702	SUPPLIES-PUBLIC RELATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3500-531703	OTHER SUPPLIES-TURNOUT GEAR	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00 %
	Department: 3500 - FIRE Total:	**1,945,213.00**	**1,945,213.00**	**0.00**	**0.00**	**1,945,213.00**	**100.00%**
Department: 3600 - EMERGENCY MEDICAL SERVICES (EMS)							
100-3600-521300	TECHNICAL SERVICES	564,288.00	564,288.00	0.00	0.00	564,288.00	100.00 %
100-3600-531270	ENERGY-GASOLINE	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
	Department: 3600 - EMERGENCY MEDICAL SERVICES (EMS) Total:	**585,288.00**	**585,288.00**	**0.00**	**0.00**	**585,288.00**	**100.00%**
Department: 3700 - CORONER/MEDICAL EXAMINER							
100-3700-511100	SALARIES AND WAGES-REGULAR E...	21,667.00	21,667.00	0.00	0.00	21,667.00	100.00 %
100-3700-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	1,434.00	1,434.00	0.00	0.00	1,434.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3700-512300	EMPLOYEE BENEFITS-MEDICARE	315.00	315.00	0.00	0.00	315.00	100.00 %
100-3700-512400	EMPLOYEE BENEFITS-RETIREMENT ...	2,115.00	2,115.00	0.00	0.00	2,115.00	100.00 %
100-3700-512700	EMPLOYEE BENEFITS-WORKERS' C...	990.00	990.00	0.00	0.00	990.00	100.00 %
100-3700-521300	TECHNICAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-3700-523200	COMMUNICATIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
100-3700-523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3700-523600	DUES AND FEES	225.00	225.00	0.00	0.00	225.00	100.00 %
100-3700-523700	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3700-531100	GENERAL SUPPLIES AND MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3700-531270	ENERGY-GASOLINE	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 3700 - CORONER/MEDICAL EXAMINER Total:		**31,846.00**	**31,846.00**	**0.00**	**0.00**	**31,846.00**	**100.00%**
Department: 3910 - ANIMAL SERVICES							
100-3910-511100	SALARIES AND WAGES-REGULAR E...	239,368.00	239,368.00	0.00	0.00	239,368.00	100.00 %
100-3910-511200	SALARIES AND WAGES-TEMPORARY...	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
100-3910-511300	SALARIES AND WAGES-OVERTIME	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-3910-512100	EMPLOYEE BENEFITS-GROUP INSU...	50,850.00	50,850.00	0.00	0.00	50,850.00	100.00 %
100-3910-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	15,058.00	15,058.00	0.00	0.00	15,058.00	100.00 %
100-3910-512300	EMPLOYEE BENEFITS-MEDICARE	3,522.00	3,522.00	0.00	0.00	3,522.00	100.00 %
100-3910-512400	EMPLOYEE BENEFITS-RETIREMENT ...	24,822.00	24,822.00	0.00	0.00	24,822.00	100.00 %
100-3910-512401	EMPLOYEE BENEFITS-RETIREMENT ...	3,280.00	3,280.00	0.00	0.00	3,280.00	100.00 %
100-3910-512700	EMPLOYEE BENEFITS-WORKERS' C...	1,164.00	1,164.00	0.00	0.00	1,164.00	100.00 %
100-3910-521200	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-3910-521300	TECHNICAL SERVICES	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-3910-522200	REPAIRS AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3910-523200	COMMUNICATIONS	2,340.00	2,340.00	0.00	0.00	2,340.00	100.00 %
100-3910-523300	ADVERTISING	250.00	250.00	0.00	0.00	250.00	100.00 %
100-3910-523500	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3910-523600	DUES AND FEES	450.00	450.00	0.00	0.00	450.00	100.00 %
100-3910-523700	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3910-531100	GENERAL SUPPLIES AND MATERIALS	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-3910-531105	COPY MACHINE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3910-531106	TIRES/TUBES	600.00	600.00	0.00	0.00	600.00	100.00 %
100-3910-531210	ENERGY-WATER/SEWERAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3910-531220	ENERGY-NATURAL GAS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-3910-531230	ENERGY-ELECTRICITY	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-3910-531270	ENERGY-GASOLINE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-3910-531300	FOOD	325.00	325.00	0.00	0.00	325.00	100.00 %
100-3910-531600	SMALL EQUIPMENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-3910-531700	OTHER SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 3910 - ANIMAL SERVICES Total:		**445,929.00**	**445,929.00**	**0.00**	**0.00**	**445,929.00**	**100.00%**
Department: 3920 - EMERGENCY MANAGEMENT							
100-3920-511100	SALARIES AND WAGES-REGULAR E...	44,802.00	44,802.00	0.00	0.00	44,802.00	100.00 %
100-3920-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	2,778.00	2,778.00	0.00	0.00	2,778.00	100.00 %
100-3920-512300	EMPLOYEE BENEFITS-MEDICARE	650.00	650.00	0.00	0.00	650.00	100.00 %
100-3920-521300	TECHNICAL SERVICES	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
100-3920-522200	REPAIRS AND MAINTENANCE	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
100-3920-523200	COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3920-523500	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3920-523600	DUES AND FEES	50.00	50.00	0.00	0.00	50.00	100.00 %
100-3920-523700	EDUCATION AND TRAINING	950.00	950.00	0.00	0.00	950.00	100.00 %
100-3920-523850	CONTRACT LABOR	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
100-3920-531100	GENERAL SUPPLIES AND MATERIALS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-3920-531270	ENERGY-GASOLINE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-3920-531300	FOOD	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 3920 - EMERGENCY MANAGEMENT Total:		**86,730.00**	**86,730.00**	**0.00**	**0.00**	**86,730.00**	**100.00%**
Department: 4200 - ROADS, STREETS, AND BRIDGES							
100-4200-511100	SALARIES AND WAGES-REGULAR E...	738,932.00	738,932.00	0.00	0.00	738,932.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-511300	SALARIES AND WAGES-OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4200-512100	EMPLOYEE BENEFITS-GROUP INSU...	220,350.00	220,350.00	0.00	0.00	220,350.00	100.00 %
100-4200-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	45,814.00	45,814.00	0.00	0.00	45,814.00	100.00 %
100-4200-512300	EMPLOYEE BENEFITS-MEDICARE	10,715.00	10,715.00	0.00	0.00	10,715.00	100.00 %
100-4200-512400	EMPLOYEE BENEFITS-RETIREMENT ...	74,950.00	74,950.00	0.00	0.00	74,950.00	100.00 %
100-4200-512401	EMPLOYEE BENEFITS-RETIREMENT ...	25,250.00	25,250.00	0.00	0.00	25,250.00	100.00 %
100-4200-512700	EMPLOYEE BENEFITS-WORKERS' C...	21,540.00	21,540.00	0.00	0.00	21,540.00	100.00 %
100-4200-521200	PROFESSIONAL SERVICES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
100-4200-521300	TECHNICAL SERVICES	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
100-4200-522200	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4200-523200	COMMUNICATIONS	1,620.00	1,620.00	0.00	0.00	1,620.00	100.00 %
100-4200-523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4200-523600	DUES AND FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-4200-523700	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4200-523850	CONTRACT LABOR	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
100-4200-531100	GENERAL SUPPLIES AND MATERIALS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4200-531105	COPY MACHINE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4200-531210	ENERGY-WATER/SEWERAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4200-531230	ENERGY-ELECTRICITY	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
100-4200-531240	ENERGY-BOTTLED GAS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4200-531270	ENERGY-GASOLINE	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %
100-4200-531300	FOOD	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4200-531600	SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4200-531700	OTHER SUPPLIES - UNIFORMS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 4200 - ROADS, STREETS, AND BRIDGES Total:		**1,360,521.00**	**1,360,521.00**	**0.00**	**0.00**	**1,360,521.00**	**100.00%**
Department: 4900 - MAINTENANCE AND SHOP							
100-4900-511100	SALARIES AND WAGES-REGULAR E...	159,824.00	159,824.00	0.00	0.00	159,824.00	100.00 %
100-4900-511300	SALARIES AND WAGES-OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4900-512100	EMPLOYEE BENEFITS-GROUP INSU...	33,900.00	33,900.00	0.00	0.00	33,900.00	100.00 %
100-4900-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	9,910.00	9,910.00	0.00	0.00	9,910.00	100.00 %
100-4900-512300	EMPLOYEE BENEFITS-MEDICARE	2,318.00	2,318.00	0.00	0.00	2,318.00	100.00 %
100-4900-512400	EMPLOYEE BENEFITS-RETIREMENT ...	20,997.00	20,997.00	0.00	0.00	20,997.00	100.00 %
100-4900-512401	EMPLOYEE BENEFITS-RETIREMENT ...	1,985.00	1,985.00	0.00	0.00	1,985.00	100.00 %
100-4900-512700	EMPLOYEE BENEFITS-WORKERS' C...	1,695.00	1,695.00	0.00	0.00	1,695.00	100.00 %
100-4900-521300	TECHNICAL SERVICES	4,898.00	4,898.00	0.00	0.00	4,898.00	100.00 %
100-4900-522200	REPAIRS AND MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4900-523200	COMMUNICATIONS	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-4900-523700	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4900-531100	GENERAL SUPPLIES AND MATERIALS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-4900-531106	TIRES/TUBES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-4900-531210	ENERGY-WATER/SEWERAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
100-4900-531230	ENERGY-ELECTRICITY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-4900-531270	ENERGY-GASOLINE	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
100-4900-531600	SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4900-531700	OTHER SUPPLIES	1,040.00	1,040.00	0.00	0.00	1,040.00	100.00 %
Department: 4900 - MAINTENANCE AND SHOP Total:		**280,967.00**	**280,967.00**	**0.00**	**0.00**	**280,967.00**	**100.00%**
Department: 5100 - HEALTH							
100-5100-572000	PAYMENTS TO OTHER AGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
100-5100-572001	PAYMENTS TO OTHER AGENCIES-HD	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
100-5100-572002	PAYMENTS TO OTHER AGENCIES-O...	29,548.00	29,548.00	0.00	0.00	29,548.00	100.00 %
Department: 5100 - HEALTH Total:		**1,199,548.00**	**1,199,548.00**	**0.00**	**0.00**	**1,199,548.00**	**100.00%**
Department: 5400 - WELFARE							
100-5400-572000	PAYMENTS TO OTHER AGENCIES	50,412.00	50,412.00	0.00	0.00	50,412.00	100.00 %
Department: 5400 - WELFARE Total:		**50,412.00**	**50,412.00**	**0.00**	**0.00**	**50,412.00**	**100.00%**
Department: 5520 - SENIOR CITIZENS CENTER							
100-5520-511100	SALARIES AND WAGES-REGULAR E...	242,199.00	242,199.00	0.00	0.00	242,199.00	100.00 %
100-5520-512100	EMPLOYEE BENEFITS-GROUP INSU...	50,850.00	50,850.00	0.00	0.00	50,850.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5520-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	15,017.00	15,017.00	0.00	0.00	15,017.00	100.00 %
100-5520-512300	EMPLOYEE BENEFITS-MEDICARE	3,512.00	3,512.00	0.00	0.00	3,512.00	100.00 %
100-5520-512400	EMPLOYEE BENEFITS-RETIREMENT ...	11,297.00	11,297.00	0.00	0.00	11,297.00	100.00 %
100-5520-512401	EMPLOYEE BENEFITS-RETIREMENT ...	8,657.00	8,657.00	0.00	0.00	8,657.00	100.00 %
100-5520-512700	EMPLOYEE BENEFITS-WORKERS' C...	1,307.00	1,307.00	0.00	0.00	1,307.00	100.00 %
100-5520-521200	PROFESSIONAL SERVICES	554.00	554.00	0.00	0.00	554.00	100.00 %
100-5520-521300	TECHNICAL SERVICES	2,289.00	2,289.00	0.00	0.00	2,289.00	100.00 %
100-5520-522110	GARBAGE DISPOSAL	624.00	624.00	0.00	0.00	624.00	100.00 %
100-5520-522200	REPAIRS AND MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5520-523200	COMMUNICATIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5520-523300	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
100-5520-523500	TRAVEL	150.00	150.00	0.00	0.00	150.00	100.00 %
100-5520-523600	DUES AND FEES	80.00	80.00	0.00	0.00	80.00	100.00 %
100-5520-523700	EDUCATION AND TRAINING	250.00	250.00	0.00	0.00	250.00	100.00 %
100-5520-531100	GENERAL SUPPLIES AND MATERIALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5520-531101	ACTIVITY SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-5520-531105	COPY MACHINE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-5520-531106	TIRES/TUBES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5520-531210	ENERGY-WATER/SEWERAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5520-531220	ENERGY-NATURAL GAS	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5520-531230	ENERGY-ELECTRICITY	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
100-5520-531270	ENERGY-GASOLINE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5520-531300	FOOD	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-5520-531302	FAMILY TIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5520-531305	AAA FUNDING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 5520 - SENIOR CITIZENS CENTER Total:		**442,586.00**	**442,586.00**	**0.00**	**0.00**	**442,586.00**	**100.00%**
Department: 5540 - TRANSPORTATION SERVICES							
100-5540-511100	SALARIES AND WAGES-REGULAR E...	370,715.00	370,715.00	0.00	0.00	370,715.00	100.00 %
100-5540-511300	SALARIES AND WAGES-OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5540-512100	EMPLOYEE BENEFITS-GROUP INSU...	84,750.00	84,750.00	0.00	0.00	84,750.00	100.00 %
100-5540-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	22,985.00	22,985.00	0.00	0.00	22,985.00	100.00 %
100-5540-512300	EMPLOYEE BENEFITS-MEDICARE	5,376.00	5,376.00	0.00	0.00	5,376.00	100.00 %
100-5540-512400	EMPLOYEE BENEFITS-RETIREMENT ...	23,234.00	23,234.00	0.00	0.00	23,234.00	100.00 %
100-5540-512401	EMPLOYEE BENEFITS-RETIREMENT ...	4,858.00	4,858.00	0.00	0.00	4,858.00	100.00 %
100-5540-512700	EMPLOYEE BENEFITS-WORKERS' C...	5,240.00	5,240.00	0.00	0.00	5,240.00	100.00 %
100-5540-521200	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5540-522110	GARBAGE DISPOSAL	624.00	624.00	0.00	0.00	624.00	100.00 %
100-5540-522200	REPAIRS AND MAINTENANCE-DOT ...	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
100-5540-523100	INSURANCE PROPERTY LIABILITY	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-5540-523200	COMMUNICATIONS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-5540-523300	ADVERTISING	350.00	350.00	0.00	0.00	350.00	100.00 %
100-5540-523500	TRAVEL	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5540-523600	DUES AND FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5540-523700	EDUCATION AND TRAINING	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5540-531100	GENERAL SUPPLIES AND MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5540-531105	COPY MACHINE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-5540-531106	TIRES/TUBES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-5540-531210	ENERGY-WATER/SEWERAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5540-531220	ENERGY-NATURAL GAS	700.00	700.00	0.00	0.00	700.00	100.00 %
100-5540-531230	ENERGY-ELECTRICITY	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
100-5540-531270	ENERGY-GASOLINE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-5540-531600	SMALL EQUIPMENT	38,462.00	38,462.00	0.00	0.00	38,462.00	100.00 %
100-5540-531700	OTHER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-5540-542200	VEHICLES	304,000.00	304,000.00	0.00	0.00	304,000.00	100.00 %
Department: 5540 - TRANSPORTATION SERVICES Total:		**1,025,944.00**	**1,025,944.00**	**0.00**	**0.00**	**1,025,944.00**	**100.00%**
Department: 6120 - YOUTH ATHLETICS							
100-6120-523500	PARTICIPANTS TRAVEL	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-6120-523600	DUES AND FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6120-523850	CONTRACT LABOR	69,830.00	69,830.00	0.00	0.00	69,830.00	100.00 %
100-6120-531100	GENERAL SUPPLIES AND MATERIALS	90,126.00	90,126.00	0.00	0.00	90,126.00	100.00 %
Department: 6120 - YOUTH ATHLETICS Total:		**164,656.00**	**164,656.00**	**0.00**	**0.00**	**164,656.00**	**100.00%**
Department: 6124 - SWIMMING POOLS							
100-6124-511100	SALARIES AND WAGES-REGULAR E...	86,710.00	86,710.00	0.00	0.00	86,710.00	100.00 %
100-6124-511200	SALARIES AND WAGES-TEMPORARY...	62,115.00	62,115.00	0.00	0.00	62,115.00	100.00 %
100-6124-511300	SALARIES AND WAGES-OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6124-512100	EMPLOYEE BENEFITS-GROUP INSU...	33,900.00	33,900.00	0.00	0.00	33,900.00	100.00 %
100-6124-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	9,228.00	9,228.00	0.00	0.00	9,228.00	100.00 %
100-6124-512300	EMPLOYEE BENEFITS-MEDICARE	2,158.00	2,158.00	0.00	0.00	2,158.00	100.00 %
100-6124-512400	EMPLOYEE BENEFITS-RETIREMENT ...	4,438.00	4,438.00	0.00	0.00	4,438.00	100.00 %
100-6124-512401	EMPLOYEE BENEFITS-RETIREMENT ...	2,196.00	2,196.00	0.00	0.00	2,196.00	100.00 %
100-6124-512700	EMPLOYEE BENEFITS-WORKERS' C...	2,430.00	2,430.00	0.00	0.00	2,430.00	100.00 %
100-6124-521300	TECHNICAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6124-522200	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-6124-523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-6124-523600	DUES AND FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-6124-523700	EDUCATION AND TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6124-523850	CONTRACT LABOR	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-6124-531100	GENERAL SUPPLIES AND MATERIALS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-6124-531105	COPY MACHINE	271.00	271.00	0.00	0.00	271.00	100.00 %
100-6124-531210	ENERGY-WATER/SEWERAGE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-6124-531220	ENERGY-NATURAL GAS	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
100-6124-531230	ENERGY-ELECTRICITY	106,000.00	106,000.00	0.00	0.00	106,000.00	100.00 %
100-6124-531600	SMALL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 6124 - SWIMMING POOLS Total:		**387,146.00**	**387,146.00**	**0.00**	**0.00**	**387,146.00**	**100.00%**
Department: 6180 - AG CENTER							
100-6180-522200	REPAIRS AND MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6180-531100	GENERAL SUPPLIES AND MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-6180-531210	ENERGY-WATER/SEWERAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-6180-531220	ENERGY-NATURAL GAS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6180-531230	ENERGY-ELECTRICITY	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
Department: 6180 - AG CENTER Total:		**10,100.00**	**10,100.00**	**0.00**	**0.00**	**10,100.00**	**100.00%**
Department: 6190 - SPECIAL EVENTS & PROGRAMS							
100-6190-523500	TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6190-523850	CONTRACT LABOR	65,306.00	65,306.00	0.00	0.00	65,306.00	100.00 %
100-6190-531100	GENERAL SUPPLIES AND MATERIALS	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
Department: 6190 - SPECIAL EVENTS & PROGRAMS Total:		**80,306.00**	**80,306.00**	**0.00**	**0.00**	**80,306.00**	**100.00%**
Department: 6200 - PARKS							
100-6200-511100	SALARIES AND WAGES-REGULAR E...	612,588.00	612,588.00	0.00	0.00	612,588.00	100.00 %
100-6200-511200	SALARIES AND WAGES-TEMPORARY...	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-6200-512100	EMPLOYEE BENEFITS-GROUP INSU...	186,450.00	186,450.00	0.00	0.00	186,450.00	100.00 %
100-6200-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	38,724.00	38,724.00	0.00	0.00	38,724.00	100.00 %
100-6200-512300	EMPLOYEE BENEFITS-MEDICARE	9,057.00	9,057.00	0.00	0.00	9,057.00	100.00 %
100-6200-512400	EMPLOYEE BENEFITS-RETIREMENT ...	72,247.00	72,247.00	0.00	0.00	72,247.00	100.00 %
100-6200-512401	EMPLOYEE BENEFITS-RETIREMENT ...	7,554.00	7,554.00	0.00	0.00	7,554.00	100.00 %
100-6200-512700	EMPLOYEE BENEFITS-WORKERS' C...	13,825.00	13,825.00	0.00	0.00	13,825.00	100.00 %
100-6200-521300	TECHNICAL SERVICES	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
100-6200-522110	GARBAGE DISPOSAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6200-522200	REPAIRS & MAINTENANCE	40,200.00	40,200.00	0.00	0.00	40,200.00	100.00 %
100-6200-523200	COMMUNICATIONS	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
100-6200-523500	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-6200-523600	DUES AND FEES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-6200-523700	EDUCATION AND TRAINING	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
100-6200-531100	GENERAL SUPPLIES AND MATERIALS	45,500.00	45,500.00	0.00	0.00	45,500.00	100.00 %
100-6200-531101	CONCESSIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-6200-531105	COPY MACHINE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6200-531106	TIRES/TUBES	600.00	600.00	0.00	0.00	600.00	100.00 %
100-6200-531210	ENERGY-WATER/SEWERAGE	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
100-6200-531220	ENERGY-NATURAL GAS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-6200-531230	ENERGY-ELECTRICITY	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
100-6200-531270	ENERGY-GASOLINE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-6200-531600	SMALL EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
	Department: 6200 - PARKS Total:	**1,289,245.00**	**1,289,245.00**	**0.00**	**0.00**	**1,289,245.00**	**100.00%**
Department: 6500 - LIBRARIES							
100-6500-571000	INTERGOVERNMENTAL	226,021.00	226,021.00	0.00	0.00	226,021.00	100.00 %
	Department: 6500 - LIBRARIES Total:	**226,021.00**	**226,021.00**	**0.00**	**0.00**	**226,021.00**	**100.00%**
Department: 7130 - AGRICULTURAL RESOURCES							
100-7130-511100	SALARIES AND WAGES-REGULAR E...	183,300.00	183,300.00	0.00	0.00	183,300.00	100.00 %
100-7130-512100	EMPLOYEE BENEFITS-GROUP INSU...	16,950.00	16,950.00	0.00	0.00	16,950.00	100.00 %
100-7130-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	11,365.00	11,365.00	0.00	0.00	11,365.00	100.00 %
100-7130-512300	EMPLOYEE BENEFITS-MEDICARE	2,658.00	2,658.00	0.00	0.00	2,658.00	100.00 %
100-7130-512400	EMPLOYEE BENEFITS-RETIREMENT ...	13,178.00	13,178.00	0.00	0.00	13,178.00	100.00 %
100-7130-512401	EMPLOYEE BENEFITS-TRS	19,973.00	19,973.00	0.00	0.00	19,973.00	100.00 %
100-7130-512700	EMPLOYEE BENEFITS-WORKERS' C...	360.00	360.00	0.00	0.00	360.00	100.00 %
100-7130-521200	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-7130-522110	GARBAGE	1,248.00	1,248.00	0.00	0.00	1,248.00	100.00 %
100-7130-522200	REPAIRS AND MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7130-523200	COMMUNICATIONS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-7130-523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-7130-523600	DUES AND FEES	495.00	495.00	0.00	0.00	495.00	100.00 %
100-7130-523700	EDUCATION AND TRAINING	850.00	850.00	0.00	0.00	850.00	100.00 %
100-7130-531100	GENERAL SUPPLIES AND MATERIALS	3,070.00	3,070.00	0.00	0.00	3,070.00	100.00 %
100-7130-531105	COPY MACHINE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-7130-531106	TIRES/TUBES	800.00	800.00	0.00	0.00	800.00	100.00 %
100-7130-531210	ENERGY-WATER/SEWERAGE	800.00	800.00	0.00	0.00	800.00	100.00 %
100-7130-531220	ENERGY-NATURAL GAS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-7130-531230	ENERGY-ELECTRICTY	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
100-7130-531270	ENERGY-GASOLINE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-7130-531600	SMALL EQUIPMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
	Department: 7130 - AGRICULTURAL RESOURCES Total:	**284,397.00**	**284,397.00**	**0.00**	**0.00**	**284,397.00**	**100.00%**
Department: 7131 - SOIL CONSERVATION							
100-7131-511200	SALARIES AND WAGES-TEMPORARY...	44,338.00	44,338.00	0.00	0.00	44,338.00	100.00 %
100-7131-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	2,749.00	2,749.00	0.00	0.00	2,749.00	100.00 %
100-7131-512300	EMPLOYEE BENEFITS-MEDICARE	643.00	643.00	0.00	0.00	643.00	100.00 %
100-7131-512401	EMPLOYEE BENEFITS-RETIREMENT ...	3,104.00	3,104.00	0.00	0.00	3,104.00	100.00 %
100-7131-512700	EMPLOYEE BENEFITS-WORKERS' C...	120.00	120.00	0.00	0.00	120.00	100.00 %
100-7131-531100	GENERAL SUPPLIES AND MATERIALS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 7131 - SOIL CONSERVATION Total:	**51,254.00**	**51,254.00**	**0.00**	**0.00**	**51,254.00**	**100.00%**
Department: 7140 - FOREST RESOURCES							
100-7140-572000	PAYMENTS TO OTHER AGENCIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
	Department: 7140 - FOREST RESOURCES Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**100.00%**
Department: 7200 - PROTECTIVE INSPECTION							
100-7200-511100	SALARIES AND WAGES-REGULAR E...	371,386.00	371,386.00	0.00	0.00	371,386.00	100.00 %
100-7200-512100	EMPLOYEE BENEFITS-GROUP INSU...	84,750.00	84,750.00	0.00	0.00	84,750.00	100.00 %
100-7200-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	23,026.00	23,026.00	0.00	0.00	23,026.00	100.00 %
100-7200-512300	EMPLOYEE BENEFITS-MEDICARE	5,386.00	5,386.00	0.00	0.00	5,386.00	100.00 %
100-7200-512400	EMPLOYEE BENEFITS-RETIREMENT ...	42,228.00	42,228.00	0.00	0.00	42,228.00	100.00 %
100-7200-512401	EMPLOYEE BENEFITS-RETIREMENT ...	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-7200-512700	EMPLOYEE BENEFITS-WORKERS' C...	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-7200-521300	TECHNICAL SERVICES	69,873.00	69,873.00	0.00	0.00	69,873.00	100.00 %
100-7200-522200	REPAIRS AND MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7200-523200	COMMUNICATIONS	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-7200-523500	TRAVEL	880.00	880.00	0.00	0.00	880.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-523600	DUES AND FEES	884.00	884.00	0.00	0.00	884.00	100.00 %
100-7200-523700	EDUCATION AND TRAINING	10,987.00	10,987.00	0.00	0.00	10,987.00	100.00 %
100-7200-531100	GENERAL SUPPLIES AND MATERIALS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-7200-531105	COPY MACHINE	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-7200-531106	TIRES/TUBES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-7200-531270	ENERGY-GASOLINE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-7200-531400	BOOKS AND PERIODICALS	283.00	283.00	0.00	0.00	283.00	100.00 %
100-7200-531600	SMALL EQUIPMENT	3,149.00	3,149.00	0.00	0.00	3,149.00	100.00 %
100-7200-531700	OTHER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 7200 - PROTECTIVE INSPECTION Total:	**641,132.00**	**641,132.00**	**0.00**	**0.00**	**641,132.00**	**100.00%**
	Department: 7400 - PLANNING AND ZONING						
100-7400-511100	SALARIES AND WAGES-REGULAR E...	172,732.00	172,732.00	0.00	0.00	172,732.00	100.00 %
100-7400-511116	PLANNING COMMISSION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-7400-512100	EMPLOYEE BENEFITS-GROUP INSU...	50,850.00	50,850.00	0.00	0.00	50,850.00	100.00 %
100-7400-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	10,710.00	10,710.00	0.00	0.00	10,710.00	100.00 %
100-7400-512300	EMPLOYEE BENEFITS-MEDICARE	2,506.00	2,506.00	0.00	0.00	2,506.00	100.00 %
100-7400-512400	EMPLOYEE BENEFITS-RETIREMENT ...	10,804.00	10,804.00	0.00	0.00	10,804.00	100.00 %
100-7400-512401	EMPLOYEE BENEFITS-RETIREMENT ...	7,050.00	7,050.00	0.00	0.00	7,050.00	100.00 %
100-7400-512700	EMPLOYEE BENEFITS-WORKERS' C...	2,008.00	2,008.00	0.00	0.00	2,008.00	100.00 %
100-7400-521200	PROFESSIONAL SERVICES	174,000.00	174,000.00	0.00	0.00	174,000.00	100.00 %
100-7400-522200	REPAIRS AND MAINTENANCE	850.00	850.00	0.00	0.00	850.00	100.00 %
100-7400-523200	COMMUNICATIONS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-7400-523300	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-7400-523500	TRAVEL	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
100-7400-523600	DUES AND FEES	2,551.00	2,551.00	0.00	0.00	2,551.00	100.00 %
100-7400-523700	EDUCATION AND TRAINING	7,975.00	7,975.00	0.00	0.00	7,975.00	100.00 %
100-7400-531100	GENERAL SUPPLIES AND MATERIALS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-7400-531106	TIRES/TUBES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-7400-531270	ENERGY-GASOLINE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7400-531300	FOOD	700.00	700.00	0.00	0.00	700.00	100.00 %
100-7400-531400	BOOKS AND PERIODICALS	150.00	150.00	0.00	0.00	150.00	100.00 %
100-7400-531600	SMALL EQUIPMENT	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
100-7400-531700	OTHER SUPPLIES	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Department: 7400 - PLANNING AND ZONING Total:	**477,586.00**	**477,586.00**	**0.00**	**0.00**	**477,586.00**	**100.00%**
	Department: 7500 - ECONOMIC DEVELOPMENT AND RESOURCES						
100-7500-572000	PAYMENTS TO OTHER AGENCIES-C...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 7500 - ECONOMIC DEVELOPMENT AND RESOURCES To..		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
	Department: 8000 - DEBT SERVICE						
100-8000-581000	DEBT SERVICE - PRINCIPAL	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00 %
100-8000-582000	DEBT SERVICE - INTEREST	277,811.00	277,811.00	0.00	0.00	277,811.00	100.00 %
	Department: 8000 - DEBT SERVICE Total:	**1,177,811.00**	**1,177,811.00**	**0.00**	**0.00**	**1,177,811.00**	**100.00%**
	Department: 9000 - OTHER FINANCING USES						
100-9000-611000	TRANSFERS OUT TO OTHER FUNDS	1,358,480.00	1,358,480.00	0.00	0.00	1,358,480.00	100.00 %
100-9000-611215	TRANSFERS OUT TO E-911 FUND-215	759,505.00	759,505.00	0.00	0.00	759,505.00	100.00 %
	Department: 9000 - OTHER FINANCING USES Total:	**2,117,985.00**	**2,117,985.00**	**0.00**	**0.00**	**2,117,985.00**	**100.00%**
	Expense Total:	**30,770,857.00**	**30,770,857.00**	**0.00**	**0.00**	**30,770,857.00**	**100.00%**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 215 - E911 Fund							
Revenue							
	Department: 3800 - E-911						
215-3800-336000	LOCAL GOVERNMENT UNIT GRANTS	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
215-3800-342500	E911 CHARGES	430,000.00	430,000.00	0.00	0.00	-430,000.00	100.00 %
215-3800-391200	TRANSFER IN FROM OTHER FUNDS	759,505.00	759,505.00	0.00	0.00	-759,505.00	100.00 %
	Department: 3800 - E-911 Total:	**1,249,505.00**	**1,249,505.00**	**0.00**	**0.00**	**-1,249,505.00**	**100.00%**
	Revenue Total:	**1,249,505.00**	**1,249,505.00**	**0.00**	**0.00**	**-1,249,505.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 3800 - E-911							
215-3800-511100	SALARIES AND WAGES-REGULAR E...	685,418.00	685,418.00	0.00	0.00	685,418.00	100.00 %
215-3800-511300	SALARIES AND WAGES-OVERTIME	88,212.00	88,212.00	0.00	0.00	88,212.00	100.00 %
215-3800-512100	EMPLOYEE BENEFITS-GROUP INSU...	169,500.00	169,500.00	0.00	0.00	169,500.00	100.00 %
215-3800-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	44,981.00	44,981.00	0.00	0.00	44,981.00	100.00 %
215-3800-512300	EMPLOYEE BENEFITS-MEDICARE	10,520.00	10,520.00	0.00	0.00	10,520.00	100.00 %
215-3800-512400	EMPLOYEE BENEFITS-RETIREMENT ...	64,182.00	64,182.00	0.00	0.00	64,182.00	100.00 %
215-3800-512401	EMPLOYEE BENEFITS-RETIREMENT ...	17,422.00	17,422.00	0.00	0.00	17,422.00	100.00 %
215-3800-512402	EMPLOYEE BENEFITS-POABF	5,460.00	5,460.00	0.00	0.00	5,460.00	100.00 %
215-3800-512700	EMPLOYEE BENEFITS-WORKERS' C...	1,657.00	1,657.00	0.00	0.00	1,657.00	100.00 %
215-3800-521300	TECHNICAL SERVICES	5,160.00	5,160.00	0.00	0.00	5,160.00	100.00 %
215-3800-522200	REPAIRS AND MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
215-3800-522201	REPAIRS AND MAINTENANCE-RADIO..	22,164.00	22,164.00	0.00	0.00	22,164.00	100.00 %
215-3800-522202	REPAIRS AND MAINTENANCE-RADIO..	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
215-3800-522203	REPAIRS AND MAINTENANCE-RECO...	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
215-3800-522204	REPAIRS AND MAINTENANCE-CAD	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
215-3800-522205	REPAIRS & MAINTENANCE - LEASED...	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
215-3800-522206	REPAIRS & MAINTENANCE-COMPU...	15,172.00	15,172.00	0.00	0.00	15,172.00	100.00 %
215-3800-523200	COMMUNICATIONS	36,732.00	36,732.00	0.00	0.00	36,732.00	100.00 %
215-3800-523500	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
215-3800-523600	DUES AND FEES	905.00	905.00	0.00	0.00	905.00	100.00 %
215-3800-523700	EDUCATION AND TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
215-3800-531100	GENERAL SUPPLIES AND MATERIALS	5,160.00	5,160.00	0.00	0.00	5,160.00	100.00 %
215-3800-531105	COPY MACHINE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
215-3800-531230	ENERGY-ELECTRICITY	6,210.00	6,210.00	0.00	0.00	6,210.00	100.00 %
215-3800-531240	ENERGY-BOTTLED GAS	400.00	400.00	0.00	0.00	400.00	100.00 %
215-3800-531270	ENERGY-GASOLINE	300.00	300.00	0.00	0.00	300.00	100.00 %
215-3800-531300	FOOD	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
215-3800-531600	SMALL EQUIPMENT	8,150.00	8,150.00	0.00	0.00	8,150.00	100.00 %
215-3800-531700	OTHER SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
	Department: 3800 - E-911 Total:	**1,249,505.00**	**1,249,505.00**	**0.00**	**0.00**	**1,249,505.00**	**100.00%**
	Expense Total:	**1,249,505.00**	**1,249,505.00**	**0.00**	**0.00**	**1,249,505.00**	**100.00%**
	Fund: 215 - E911 Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 275 - Hotel Motel Fund							
Revenue							
Department: 7500 - ECONOMIC DEVELOPMENT AND RESOURCES							
275-7500-314100	HOTEL/MOTEL	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
Department: 7500 - ECONOMIC DEVELOPMENT AND RESOURCES To..		**90,000.00**	**90,000.00**	**0.00**	**0.00**	**-90,000.00**	**100.00%**
	Revenue Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**-90,000.00**	**100.00%**
Expense							
Department: 7500 - ECONOMIC DEVELOPMENT AND RESOURCES							
275-7500-572000	PAYMENTS TO OTHER AGENCIES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
275-7500-611000	TRANSFERS OUT TO OTHER FUNDS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 7500 - ECONOMIC DEVELOPMENT AND RESOURCES To..		**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**100.00%**
	Expense Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**100.00%**
	Fund: 275 - Hotel Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 285 - Special Revenue Fund							
Revenue							
Department: 2600 - JUVENILE COURT							
285-2600-351110	FINES AND FORFEITURES-SUPERIOR...	5,300.00	5,300.00	0.00	0.00	-5,300.00	100.00 %
	Department: 2600 - JUVENILE COURT Total:	**5,300.00**	**5,300.00**	**0.00**	**0.00**	**-5,300.00**	**100.00%**
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION							
285-3310-351110	FINES AND FORFEITURES-SUPERIOR...	12,700.00	12,700.00	0.00	0.00	-12,700.00	100.00 %
285-3310-351130	FINES AND FORFEITURES-MAGISTR...	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
285-3310-351150	FINES AND FORFEITURE-PROBATE ...	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
285-3310-351170	FINES AND FORFEITURES-MUNICIP...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
285-3310-351900	FINES AND FORFEITURES-OTHER	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION Total:		**22,700.00**	**22,700.00**	**0.00**	**0.00**	**-22,700.00**	**100.00%**
Department: 3326 - JAIL OPERATIONS							
285-3326-351110	FINES AND FORFEITURES-SUPERIOR...	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
285-3326-351130	FINES AND FORFEITURES-MAGISTR...	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
285-3326-351150	FINES AND FORFEITURE-PROBATE ...	50,100.00	50,100.00	0.00	0.00	-50,100.00	100.00 %
285-3326-351900	FINES AND FORFEITURES-OTHER	700.00	700.00	0.00	0.00	-700.00	100.00 %
Department: 3326 - JAIL OPERATIONS Total:		**62,000.00**	**62,000.00**	**0.00**	**0.00**	**-62,000.00**	**100.00%**
Revenue Total:		**90,000.00**	**90,000.00**	**0.00**	**0.00**	**-90,000.00**	**100.00%**
Expense							
Department: 2600 - JUVENILE COURT							
285-2600-531100	GENERAL SUPPLIES AND MATERIALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2600 - JUVENILE COURT Total:		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION							
285-3310-521200	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
285-3310-531100	GENERAL SUPPLIES AND MATERIALS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
285-3310-572000	PAYMENTS TO OTHER AGENCIES	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION Total:		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**
Department: 3326 - JAIL OPERATIONS							
285-3326-611000	TRANSFERS OUT TO OTHER FUNDS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 3326 - JAIL OPERATIONS Total:		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
Expense Total:		**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**100.00%**
Fund: 285 - Special Revenue Fund Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 320 - SPLOST Fund							
Revenue							
Department: 1515 - TREASURY							
320-1515-313200	SPECIAL PURPOSE LOCAL OPTION S...	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	100.00 %
320-1515-361100	INTEREST REVENUES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 1515 - TREASURY Total:		**7,250,000.00**	**7,250,000.00**	**0.00**	**0.00**	**-7,250,000.00**	**100.00%**
Department: 1595 - GENERAL ADMINISTRATION FEES							
320-1595-399000	USE OF FUND BALANCE	1,512,045.00	1,512,045.00	0.00	0.00	-1,512,045.00	100.00 %
Department: 1595 - GENERAL ADMINISTRATION FEES Total:		**1,512,045.00**	**1,512,045.00**	**0.00**	**0.00**	**-1,512,045.00**	**100.00%**
Revenue Total:		**8,762,045.00**	**8,762,045.00**	**0.00**	**0.00**	**-8,762,045.00**	**100.00%**
Expense							
320-6200-542000	MACHINERY & EQUIPMENT	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
Department: 1535 - MIS							
320-1535-521200	PROFESSIONAL SERVICES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
320-1535-531600	SMALL EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 1535 - MIS Total:		**1,050,000.00**	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**	**100.00%**
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT							
320-1565-522200	REPAIRS AND MAINTENANCE	248,000.00	248,000.00	0.00	0.00	248,000.00	100.00 %
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLAN...		**248,000.00**	**248,000.00**	**0.00**	**0.00**	**248,000.00**	**100.00%**
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION							
320-3310-531600	SMALL EQUIPMENT	485,000.00	485,000.00	0.00	0.00	485,000.00	100.00 %
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION Total:		**485,000.00**	**485,000.00**	**0.00**	**0.00**	**485,000.00**	**100.00%**
Department: 3500 - FIRE							
320-3500-522200	REPAIRS & MAINTENANCE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
320-3500-531600	SMALL EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
320-3500-542000	MACHINERY & EQUIPMENT	72,400.00	72,400.00	0.00	0.00	72,400.00	100.00 %
320-3500-542200	VEHICLES	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	100.00 %
Department: 3500 - FIRE Total:		**1,262,400.00**	**1,262,400.00**	**0.00**	**0.00**	**1,262,400.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3800 - E-911							
320-3800-531600	SMALL EQUIPMENT	13,954.00	13,954.00	0.00	0.00	13,954.00	100.00 %
	Department: 3800 - E-911 Total:	**13,954.00**	**13,954.00**	**0.00**	**0.00**	**13,954.00**	**100.00%**
Department: 3910 - ANIMAL SERVICES							
320-3910-531600	SMALL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
320-3910-541200	SITE IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 3910 - ANIMAL SERVICES Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
Department: 4510 - SOLID WASTE							
320-4510-542000	MACHINERY & EQUIPMENT	335,000.00	335,000.00	0.00	0.00	335,000.00	100.00 %
	Department: 4510 - SOLID WASTE Total:	**335,000.00**	**335,000.00**	**0.00**	**0.00**	**335,000.00**	**100.00%**
Department: 4960 - INTERGOVERNMENTAL							
320-4960-571000	INTERGOVERNMENTAL	2,045,160.00	2,045,160.00	0.00	0.00	2,045,160.00	100.00 %
	Department: 4960 - INTERGOVERNMENTAL Total:	**2,045,160.00**	**2,045,160.00**	**0.00**	**0.00**	**2,045,160.00**	**100.00%**
Department: 5540 - TRANSPORTATION SERVICES							
320-5540-542200	VEHICLES	46,500.00	46,500.00	0.00	0.00	46,500.00	100.00 %
	Department: 5540 - TRANSPORTATION SERVICES Total:	**46,500.00**	**46,500.00**	**0.00**	**0.00**	**46,500.00**	**100.00%**
Department: 6180 - AG CENTER							
320-6180-542000	MACHINERY & EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Department: 6180 - AG CENTER Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
Department: 6200 - PARKS							
320-6200-541200	SITE IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
320-6200-542200	VEHICLES	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
	Department: 6200 - PARKS Total:	**77,500.00**	**77,500.00**	**0.00**	**0.00**	**77,500.00**	**100.00%**
Department: 8000 - DEBT SERVICE							
320-8000-523600	DUES AND FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
320-8000-581100	DEBT SERVICE - PRINCIPAL	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
320-8000-582000	DEBT SERVICE - INTEREST	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00 %
	Department: 8000 - DEBT SERVICE Total:	**336,300.00**	**336,300.00**	**0.00**	**0.00**	**336,300.00**	**100.00%**
	Expense Total:	**6,070,814.00**	**6,070,814.00**	**0.00**	**0.00**	**6,070,814.00**	**100.00%**
	Fund: 320 - SPLOST Fund Surplus (Deficit):	**2,691,231.00**	**2,691,231.00**	**0.00**	**0.00**	**-2,691,231.00**	**100.00%**
Fund: 335 - Transportation Splost							
Revenue							
Department: 1595 - GENERAL ADMINISTRATION FEES							
335-1595-399000	USE OF FUND BALANCE	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
	Department: 1595 - GENERAL ADMINISTRATION FEES Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**100.00%**
	Revenue Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**100.00%**
Expense							
Department: 4200 - ROADS, STREETS, AND BRIDGES							
335-4200-522201	ROAD RESURFACING	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
	Department: 4200 - ROADS, STREETS, AND BRIDGES Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
	Expense Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
	Fund: 335 - Transportation Splost Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 336 - Transportation Splost II							
Revenue							
Department: 1515 - TREASURY							
336-1515-313400	TRANSPORTATION SPECIAL PURPO...	6,000,000.00	6,000,000.00	0.00	0.00	-6,000,000.00	100.00 %
336-1515-334110	STATE OF GEORGIA - LMIG	650,000.00	650,000.00	0.00	0.00	-650,000.00	100.00 %
	Department: 1515 - TREASURY Total:	**6,650,000.00**	**6,650,000.00**	**0.00**	**0.00**	**-6,650,000.00**	**100.00%**
	Revenue Total:	**6,650,000.00**	**6,650,000.00**	**0.00**	**0.00**	**-6,650,000.00**	**100.00%**
Expense							
Department: 4200 - ROADS, STREETS, AND BRIDGES							
336-4200-521200	PROFESSIONAL SERVICES	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
336-4200-522200	REPAIRS AND MAINTENANCE-ROADS	860,200.00	860,200.00	0.00	0.00	860,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
336-4200-522201	ROAD RESURFACING	3,200,000.00	3,200,000.00	0.00	0.00	3,200,000.00	100.00 %
336-4200-522202	REPAIRS & MAINTENANCE-VEHICLES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
336-4200-522203	REPAIRS & MAINTENANCE-EQUIPM...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
336-4200-522320	RENTAL OF EQUIPMENT AND VEHIC...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
336-4200-523850	CONTRACT LABOR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
336-4200-531100	GENERAL SUPPLIES AND MATERIALS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
336-4200-531106	TIRES & TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
336-4200-531107	ROCK - OTHER	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
336-4200-531108	SIGNS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
336-4200-531109	ROCK - CRUSHER RUN	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
336-4200-531110	ROCK - #57 STONE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
336-4200-531111	ROCK - #4 STONE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
336-4200-531112	ROCK - #89 STONE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
336-4200-531113	CALCIUM CHLORIDE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
336-4200-531114	STRIPING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
336-4200-531115	TACK	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
336-4200-531116	PIPE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
336-4200-531600	SMALL EQUIPMENT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
336-4200-542000	MACHINERY & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
336-4200-542200	VEHICLES	211,800.00	211,800.00	0.00	0.00	211,800.00	100.00 %
Department: 4200 - ROADS, STREETS, AND BRIDGES Total:		**4,915,000.00**	**4,915,000.00**	**0.00**	**0.00**	**4,915,000.00**	**100.00%**
Department: 4960 - INTERGOVERNMENTAL							
336-4960-571000	INTERGOVERNMENTAL	1,740,000.00	1,740,000.00	0.00	0.00	1,740,000.00	100.00 %
Department: 4960 - INTERGOVERNMENTAL Total:		**1,740,000.00**	**1,740,000.00**	**0.00**	**0.00**	**1,740,000.00**	**100.00%**
Expense Total:		**6,655,000.00**	**6,655,000.00**	**0.00**	**0.00**	**6,655,000.00**	**100.00%**
Fund: 336 - Transportation Splost II Surplus (Deficit):		**-5,000.00**	**-5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Fund: 350 - Capital Projects Fund-Local Resources							
Revenue							
Department: 1595 - GENERAL ADMINISTRATION FEES							
350-1595-399000	USE OF FUND BALANCE	827,481.00	827,481.00	0.00	0.00	-827,481.00	100.00 %
Department: 1595 - GENERAL ADMINISTRATION FEES Total:		**827,481.00**	**827,481.00**	**0.00**	**0.00**	**-827,481.00**	**100.00%**
Revenue Total:		**827,481.00**	**827,481.00**	**0.00**	**0.00**	**-827,481.00**	**100.00%**
Expense							
Department: 2180 - CLERK OF SUPERIOR COURT							
350-2180-521200	PROFESSIONAL SERVICES	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
Department: 2180 - CLERK OF SUPERIOR COURT Total:		**41,000.00**	**41,000.00**	**0.00**	**0.00**	**41,000.00**	**100.00%**
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION							
350-3310-521300	TECHNICAL SERVICES	777,481.00	777,481.00	0.00	0.00	777,481.00	100.00 %
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION Total:		**777,481.00**	**777,481.00**	**0.00**	**0.00**	**777,481.00**	**100.00%**
Department: 4900 - MAINTENANCE AND SHOP							
350-4900-531600	SMALL EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 4900 - MAINTENANCE AND SHOP Total:		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**100.00%**
Expense Total:		**827,481.00**	**827,481.00**	**0.00**	**0.00**	**827,481.00**	**100.00%**
Fund: 350 - Capital Projects Fund-Local Resources Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 360 - Revenue Bond Fund							
Revenue							
Department: 1595 - GENERAL ADMINISTRATION FEES							
360-1595-399000	USE OF FUND BALANCE	16,000,000.00	16,000,000.00	0.00	0.00	-16,000,000.00	100.00 %
Department: 1595 - GENERAL ADMINISTRATION FEES Total:		**16,000,000.00**	**16,000,000.00**	**0.00**	**0.00**	**-16,000,000.00**	**100.00%**
Revenue Total:		**16,000,000.00**	**16,000,000.00**	**0.00**	**0.00**	**-16,000,000.00**	**100.00%**
Expense							
Department: 6200 - PARKS							
360-6200-521200	PROFESSIONAL SERVICES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
360-6200-521300	TECHNICAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360-6200-541200	SITE IMPROVEMENTS	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	100.00 %
360-6200-541300	BUILDINGS	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	100.00 %
360-6200-542000	MACHINERY & EQUIPMENT	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
360-6200-542300	FURNITURE & FIXTURES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
	Department: 6200 - PARKS Total:	**16,000,000.00**	**16,000,000.00**	**0.00**	**0.00**	**16,000,000.00**	**100.00%**
	Expense Total:	**16,000,000.00**	**16,000,000.00**	**0.00**	**0.00**	**16,000,000.00**	**100.00%**
	Fund: 360 - Revenue Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 430 - Debt Service Fund							
Revenue							
Department: 3800 - E-911							
430-3800-391200	TRANSFER IN FROM OTHER FUNDS	322,600.00	322,600.00	0.00	0.00	-322,600.00	100.00 %
	Department: 3800 - E-911 Total:	**322,600.00**	**322,600.00**	**0.00**	**0.00**	**-322,600.00**	**100.00%**
	Revenue Total:	**322,600.00**	**322,600.00**	**0.00**	**0.00**	**-322,600.00**	**100.00%**
Expense							
Department: 8000 - DEBT SERVICE							
430-8000-581000	DEBT SERVICE - PRINCIPAL	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00 %
430-8000-582000	DEBT SERVICE - INTEREST	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
	Department: 8000 - DEBT SERVICE Total:	**322,600.00**	**322,600.00**	**0.00**	**0.00**	**322,600.00**	**100.00%**
	Expense Total:	**322,600.00**	**322,600.00**	**0.00**	**0.00**	**322,600.00**	**100.00%**
	Fund: 430 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 505 - Sewer Fund							
Revenue							
Department: 4300 - SANITATION & WASTEWATER							
505-4300-344255	SEWERAGE CHARGES	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Department: 4300 - SANITATION & WASTEWATER Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
	Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
Expense							
Department: 4300 - SANITATION & WASTEWATER							
505-4300-521200	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-4300-522200	REPAIRS AND MAINTENANCE	33,500.00	33,500.00	0.00	0.00	33,500.00	100.00 %
505-4300-531100	GENERAL SUPPLIES AND MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-4300-531230	ENERGY-ELECTRICITY	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
505-4300-551100	COST ALLOCATION FROM GENERAL...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 4300 - SANITATION & WASTEWATER Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
	Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
	Fund: 505 - Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 540 - Solid Waste							
Revenue							
Department: 4510 - SOLID WASTE							
540-4510-344110	REFUSE COLLECTION CHARGES	915,000.00	915,000.00	0.00	0.00	-915,000.00	100.00 %
540-4510-344130	SALE OF RECYCLED MATERIALS	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
540-4510-391200	TRANSFER IN FROM OTHER FUNDS	1,358,480.00	1,358,480.00	0.00	0.00	-1,358,480.00	100.00 %
	Department: 4510 - SOLID WASTE Total:	**2,291,480.00**	**2,291,480.00**	**0.00**	**0.00**	**-2,291,480.00**	**100.00%**
	Revenue Total:	**2,291,480.00**	**2,291,480.00**	**0.00**	**0.00**	**-2,291,480.00**	**100.00%**
Expense							
Department: 4510 - SOLID WASTE							
540-4510-511100	SALARIES AND WAGES-REGULAR E...	406,012.00	406,012.00	0.00	0.00	406,012.00	100.00 %
540-4510-511300	SALARIES AND WAGES-OVERTIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
540-4510-512100	EMPLOYEE BENEFITS-GROUP INSU...	135,600.00	135,600.00	0.00	0.00	135,600.00	100.00 %
540-4510-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	25,638.00	25,638.00	0.00	0.00	25,638.00	100.00 %
540-4510-512300	EMPLOYEE BENEFITS-MEDICARE	5,996.00	5,996.00	0.00	0.00	5,996.00	100.00 %
540-4510-512400	EMPLOYEE BENEFITS-RETIREMENT ...	36,591.00	36,591.00	0.00	0.00	36,591.00	100.00 %
540-4510-512401	EMPLOYEE BENEFITS-RETIREMENT ...	8,586.00	8,586.00	0.00	0.00	8,586.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-4510-512700	EMPLOYEE BENEFITS-WORKERS' C...	11,658.00	11,658.00	0.00	0.00	11,658.00	100.00 %
540-4510-521200	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
540-4510-521300	TECHNICAL SERVICES	35,800.00	35,800.00	0.00	0.00	35,800.00	100.00 %
540-4510-522200	REPAIRS AND MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
540-4510-522310	RENTAL OF LAND AND BUILDINGS	200.00	200.00	0.00	0.00	200.00	100.00 %
540-4510-522320	RENTAL OF EQUIPMENT AND VEHIC...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
540-4510-523200	COMMUNICATIONS	1,235.00	1,235.00	0.00	0.00	1,235.00	100.00 %
540-4510-523300	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
540-4510-523600	DUES AND FEES	1,265,000.00	1,265,000.00	0.00	0.00	1,265,000.00	100.00 %
540-4510-523601	DUES AND FEES-RECYCLING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
540-4510-531100	GENERAL SUPPLIES AND MATERIALS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
540-4510-531105	COPY MACHINE	300.00	300.00	0.00	0.00	300.00	100.00 %
540-4510-531106	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
540-4510-531210	ENERGY-WATER/SEWERAGE	600.00	600.00	0.00	0.00	600.00	100.00 %
540-4510-531230	ENERGY-ELECTRICITY	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
540-4510-531270	ENERGY-GASOLINE	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
540-4510-531600	SMALL EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
540-4510-531700	OTHER SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
540-4510-542000	MACHINERY & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
540-4510-561000	DEPRECIATION EXPENSE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Department: 4510 - SOLID WASTE Total:	**2,311,716.00**	**2,311,716.00**	**0.00**	**0.00**	**2,311,716.00**	**100.00%**
	Expense Total:	**2,311,716.00**	**2,311,716.00**	**0.00**	**0.00**	**2,311,716.00**	**100.00%**
	Fund: 540 - Solid Waste Surplus (Deficit):	**-20,236.00**	**-20,236.00**	**0.00**	**0.00**	**20,236.00**	**100.00%**
	Report Surplus (Deficit):	**2,665,995.00**	**2,665,995.00**	**0.00**	**0.00**	**-2,665,995.00**	**100.00%**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
1400 - ELECTIONS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
1515 - TREASURY	26,598,381.00	26,598,381.00	0.00	0.00	-26,598,381.00	100.00%
1595 - GENERAL ADMINISTRATION FEES	720,925.00	720,925.00	0.00	0.00	-720,925.00	100.00%
2180 - CLERK OF SUPERIOR COURT	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
2400 - MAGISTRATE COURT	97,100.00	97,100.00	0.00	0.00	-97,100.00	100.00%
2450 - PROBATE COURT	872,500.00	872,500.00	0.00	0.00	-872,500.00	100.00%
2600 - JUVENILE COURT	500.00	500.00	0.00	0.00	-500.00	100.00%
3310 - LAW ENFORCEMENT ADMINISTRATION	169,250.00	169,250.00	0.00	0.00	-169,250.00	100.00%
3326 - JAIL OPERATIONS	101,500.00	101,500.00	0.00	0.00	-101,500.00	100.00%
3500 - FIRE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
3910 - ANIMAL SERVICES	50,500.00	50,500.00	0.00	0.00	-50,500.00	100.00%
3920 - EMERGENCY MANAGEMENT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
5520 - SENIOR CITIZENS CENTER	129,421.00	129,421.00	0.00	0.00	-129,421.00	100.00%
5540 - TRANSPORTATION SERVICES	750,020.00	750,020.00	0.00	0.00	-750,020.00	100.00%
6120 - YOUTH ATHLETICS	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00%
6124 - SWIMMING POOLS	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00%
6180 - AG CENTER	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00%
6190 - SPECIAL EVENTS & PROGRAMS	87,760.00	87,760.00	0.00	0.00	-87,760.00	100.00%
6200 - PARKS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
7131 - SOIL CONSERVATION	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
7200 - PROTECTIVE INSPECTION	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00%
7400 - PLANNING AND ZONING	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
7500 - ECONOMIC DEVELOPMENT AND RESOURCES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00%
Revenue Total:	**30,770,857.00**	**30,770,857.00**	**0.00**	**0.00**	**-30,770,857.00**	**100.00%**
Expense						
1100 - LEGISLATIVE	186,466.00	186,466.00	0.00	0.00	186,466.00	100.00%
1130 - CLERK OF COMMISSION	95,933.00	95,933.00	0.00	0.00	95,933.00	100.00%
1300 - EXECUTIVE	436,238.00	436,238.00	0.00	0.00	436,238.00	100.00%
1400 - ELECTIONS	280,360.00	280,360.00	0.00	0.00	280,360.00	100.00%
1510 - FINANCIAL ADMINISTRATION	517,069.00	517,069.00	0.00	0.00	517,069.00	100.00%
1517 - PURCHASING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
1530 - LAW	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
1535 - MIS	1,118,558.00	1,118,558.00	0.00	0.00	1,118,558.00	100.00%
1540 - HUMAN RESOURCES	194,136.00	194,136.00	0.00	0.00	194,136.00	100.00%
1545 - TAX COMMISSIONER	411,460.00	411,460.00	0.00	0.00	411,460.00	100.00%
1550 - TAX ASSESSOR	706,694.00	706,694.00	0.00	0.00	706,694.00	100.00%
1551 - BOARD OF EQUALIZATION	14,483.00	14,483.00	0.00	0.00	14,483.00	100.00%
1555 - RISK MANAGEMENT	546,115.00	546,115.00	0.00	0.00	546,115.00	100.00%
1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT	1,176,562.00	1,176,562.00	0.00	0.00	1,176,562.00	100.00%
1566 - GENERAL GOV'T BUILDINGS - PUBLIC SAFETY	162,500.00	162,500.00	0.00	0.00	162,500.00	100.00%
1580 - RECORDS MANAGEMENT	23,080.00	23,080.00	0.00	0.00	23,080.00	100.00%
1595 - GENERAL ADMINISTRATION FEES	808,177.00	808,177.00	0.00	0.00	808,177.00	100.00%
2150 - SUPERIOR COURT	118,460.00	118,460.00	0.00	0.00	118,460.00	100.00%
2180 - CLERK OF SUPERIOR COURT	704,931.00	704,931.00	0.00	0.00	704,931.00	100.00%
2200 - DISTRICT ATTORNEY	171,908.00	171,908.00	0.00	0.00	171,908.00	100.00%
2400 - MAGISTRATE COURT	477,392.00	477,392.00	0.00	0.00	477,392.00	100.00%
2450 - PROBATE COURT	442,082.00	442,082.00	0.00	0.00	442,082.00	100.00%
2600 - JUVENILE COURT	57,777.00	57,777.00	0.00	0.00	57,777.00	100.00%
2800 - PUBLIC DEFENDER	80,203.00	80,203.00	0.00	0.00	80,203.00	100.00%
3310 - LAW ENFORCEMENT ADMINISTRATION	588,561.00	588,561.00	0.00	0.00	588,561.00	100.00%
3321 - CRIMINAL INVESTIGATION	485,670.00	485,670.00	0.00	0.00	485,670.00	100.00%
3323 - UNIFORM PATROL	2,788,745.00	2,788,745.00	0.00	0.00	2,788,745.00	100.00%
3326 - JAIL OPERATIONS	3,223,808.00	3,223,808.00	0.00	0.00	3,223,808.00	100.00%
3360 - COURT SERVICES	373,366.00	373,366.00	0.00	0.00	373,366.00	100.00%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3500 - FIRE	1,945,213.00	1,945,213.00	0.00	0.00	1,945,213.00	100.00%
3600 - EMERGENCY MEDICAL SERVICES (EMS)	585,288.00	585,288.00	0.00	0.00	585,288.00	100.00%
3700 - CORONER/MEDICAL EXAMINER	31,846.00	31,846.00	0.00	0.00	31,846.00	100.00%
3910 - ANIMAL SERVICES	445,929.00	445,929.00	0.00	0.00	445,929.00	100.00%
3920 - EMERGENCY MANAGEMENT	86,730.00	86,730.00	0.00	0.00	86,730.00	100.00%
4200 - ROADS, STREETS, AND BRIDGES	1,360,521.00	1,360,521.00	0.00	0.00	1,360,521.00	100.00%
4900 - MAINTENANCE AND SHOP	280,967.00	280,967.00	0.00	0.00	280,967.00	100.00%
5100 - HEALTH	1,199,548.00	1,199,548.00	0.00	0.00	1,199,548.00	100.00%
5400 - WELFARE	50,412.00	50,412.00	0.00	0.00	50,412.00	100.00%
5520 - SENIOR CITIZENS CENTER	442,586.00	442,586.00	0.00	0.00	442,586.00	100.00%
5540 - TRANSPORTATION SERVICES	1,025,944.00	1,025,944.00	0.00	0.00	1,025,944.00	100.00%
6120 - YOUTH ATHLETICS	164,656.00	164,656.00	0.00	0.00	164,656.00	100.00%
6124 - SWIMMING POOLS	387,146.00	387,146.00	0.00	0.00	387,146.00	100.00%
6180 - AG CENTER	10,100.00	10,100.00	0.00	0.00	10,100.00	100.00%
6190 - SPECIAL EVENTS & PROGRAMS	80,306.00	80,306.00	0.00	0.00	80,306.00	100.00%
6200 - PARKS	1,289,245.00	1,289,245.00	0.00	0.00	1,289,245.00	100.00%
6500 - LIBRARIES	226,021.00	226,021.00	0.00	0.00	226,021.00	100.00%
7130 - AGRICULTURAL RESOURCES	284,397.00	284,397.00	0.00	0.00	284,397.00	100.00%
7131 - SOIL CONSERVATION	51,254.00	51,254.00	0.00	0.00	51,254.00	100.00%
7140 - FOREST RESOURCES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
7200 - PROTECTIVE INSPECTION	641,132.00	641,132.00	0.00	0.00	641,132.00	100.00%
7400 - PLANNING AND ZONING	477,586.00	477,586.00	0.00	0.00	477,586.00	100.00%
7500 - ECONOMIC DEVELOPMENT AND RESOURCES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
8000 - DEBT SERVICE	1,177,811.00	1,177,811.00	0.00	0.00	1,177,811.00	100.00%
9000 - OTHER FINANCING USES	2,117,985.00	2,117,985.00	0.00	0.00	2,117,985.00	100.00%
Expense Total:	**30,770,857.00**	**30,770,857.00**	**0.00**	**0.00**	**30,770,857.00**	**100.00%**
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 215 - E911 Fund						
Revenue						
3800 - E-911	1,249,505.00	1,249,505.00	0.00	0.00	-1,249,505.00	100.00%
Revenue Total:	**1,249,505.00**	**1,249,505.00**	**0.00**	**0.00**	**-1,249,505.00**	**100.00%**
Expense						
3800 - E-911	1,249,505.00	1,249,505.00	0.00	0.00	1,249,505.00	100.00%
Expense Total:	**1,249,505.00**	**1,249,505.00**	**0.00**	**0.00**	**1,249,505.00**	**100.00%**
Fund: 215 - E911 Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 275 - Hotel Motel Fund						
Revenue						
7500 - ECONOMIC DEVELOPMENT AND RESOURCES	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00%
Revenue Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**-90,000.00**	**100.00%**
Expense						
7500 - ECONOMIC DEVELOPMENT AND RESOURCES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Expense Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**100.00%**
Fund: 275 - Hotel Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 285 - Special Revenue Fund						
Revenue						
2600 - JUVENILE COURT	5,300.00	5,300.00	0.00	0.00	-5,300.00	100.00%
3310 - LAW ENFORCEMENT ADMINISTRATION	22,700.00	22,700.00	0.00	0.00	-22,700.00	100.00%
3326 - JAIL OPERATIONS	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00%
Revenue Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**-90,000.00**	**100.00%**
Expense						
2600 - JUVENILE COURT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
3310 - LAW ENFORCEMENT ADMINISTRATION	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
3326 - JAIL OPERATIONS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Expense Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**100.00%**
Fund: 285 - Special Revenue Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - SPLOST Fund						
Revenue						
1515 - TREASURY	7,250,000.00	7,250,000.00	0.00	0.00	-7,250,000.00	100.00%
1595 - GENERAL ADMINISTRATION FEES	1,512,045.00	1,512,045.00	0.00	0.00	-1,512,045.00	100.00%
Revenue Total:	**8,762,045.00**	**8,762,045.00**	**0.00**	**0.00**	**-8,762,045.00**	**100.00%**
Expense						
	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%
1535 - MIS	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00	100.00%
1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT	248,000.00	248,000.00	0.00	0.00	248,000.00	100.00%
3310 - LAW ENFORCEMENT ADMINISTRATION	485,000.00	485,000.00	0.00	0.00	485,000.00	100.00%
3500 - FIRE	1,262,400.00	1,262,400.00	0.00	0.00	1,262,400.00	100.00%
3800 - E-911	13,954.00	13,954.00	0.00	0.00	13,954.00	100.00%
3910 - ANIMAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
4510 - SOLID WASTE	335,000.00	335,000.00	0.00	0.00	335,000.00	100.00%
4960 - INTERGOVERNMENTAL	2,045,160.00	2,045,160.00	0.00	0.00	2,045,160.00	100.00%
5540 - TRANSPORTATION SERVICES	46,500.00	46,500.00	0.00	0.00	46,500.00	100.00%
6180 - AG CENTER	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
6200 - PARKS	77,500.00	77,500.00	0.00	0.00	77,500.00	100.00%
8000 - DEBT SERVICE	336,300.00	336,300.00	0.00	0.00	336,300.00	100.00%
Expense Total:	**6,070,814.00**	**6,070,814.00**	**0.00**	**0.00**	**6,070,814.00**	**100.00%**
Fund: 320 - SPLOST Fund Surplus (Deficit):	**2,691,231.00**	**2,691,231.00**	**0.00**	**0.00**	**-2,691,231.00**	**100.00%**
Fund: 335 - Transportation Splost						
Revenue						
1595 - GENERAL ADMINISTRATION FEES	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00%
Revenue Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**100.00%**
Expense						
4200 - ROADS, STREETS, AND BRIDGES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Expense Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
Fund: 335 - Transportation Splost Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 336 - Transportation Splost II						
Revenue						
1515 - TREASURY	6,650,000.00	6,650,000.00	0.00	0.00	-6,650,000.00	100.00%
Revenue Total:	**6,650,000.00**	**6,650,000.00**	**0.00**	**0.00**	**-6,650,000.00**	**100.00%**
Expense						
4200 - ROADS, STREETS, AND BRIDGES	4,915,000.00	4,915,000.00	0.00	0.00	4,915,000.00	100.00%
4960 - INTERGOVERNMENTAL	1,740,000.00	1,740,000.00	0.00	0.00	1,740,000.00	100.00%
Expense Total:	**6,655,000.00**	**6,655,000.00**	**0.00**	**0.00**	**6,655,000.00**	**100.00%**
Fund: 336 - Transportation Splost II Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Fund: 350 - Capital Projects Fund-Local Resources						
Revenue						
1595 - GENERAL ADMINISTRATION FEES	827,481.00	827,481.00	0.00	0.00	-827,481.00	100.00%
Revenue Total:	**827,481.00**	**827,481.00**	**0.00**	**0.00**	**-827,481.00**	**100.00%**
Expense						
2180 - CLERK OF SUPERIOR COURT	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%
3310 - LAW ENFORCEMENT ADMINISTRATION	777,481.00	777,481.00	0.00	0.00	777,481.00	100.00%
4900 - MAINTENANCE AND SHOP	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
Expense Total:	**827,481.00**	**827,481.00**	**0.00**	**0.00**	**827,481.00**	**100.00%**
Fund: 350 - Capital Projects Fund-Local Resources Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 360 - Revenue Bond Fund						
Revenue						
1595 - GENERAL ADMINISTRATION FEES	16,000,000.00	16,000,000.00	0.00	0.00	-16,000,000.00	100.00%
Revenue Total:	**16,000,000.00**	**16,000,000.00**	**0.00**	**0.00**	**-16,000,000.00**	**100.00%**
Expense						
6200 - PARKS	16,000,000.00	16,000,000.00	0.00	0.00	16,000,000.00	100.00%

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**16,000,000.00**	**16,000,000.00**	**0.00**	**0.00**	**16,000,000.00**	**100.00%**
Fund: 360 - Revenue Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 430 - Debt Service Fund						
Revenue						
3800 - E-911	322,600.00	322,600.00	0.00	0.00	-322,600.00	100.00%
Revenue Total:	**322,600.00**	**322,600.00**	**0.00**	**0.00**	**-322,600.00**	**100.00%**
Expense						
8000 - DEBT SERVICE	322,600.00	322,600.00	0.00	0.00	322,600.00	100.00%
Expense Total:	**322,600.00**	**322,600.00**	**0.00**	**0.00**	**322,600.00**	**100.00%**
Fund: 430 - Debt Service Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 505 - Sewer Fund						
Revenue						
4300 - SANITATION & WASTEWATER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
Expense						
4300 - SANITATION & WASTEWATER	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
Fund: 505 - Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 540 - Solid Waste						
Revenue						
4510 - SOLID WASTE	2,291,480.00	2,291,480.00	0.00	0.00	-2,291,480.00	100.00%
Revenue Total:	**2,291,480.00**	**2,291,480.00**	**0.00**	**0.00**	**-2,291,480.00**	**100.00%**
Expense						
4510 - SOLID WASTE	2,311,716.00	2,311,716.00	0.00	0.00	2,311,716.00	100.00%
Expense Total:	**2,311,716.00**	**2,311,716.00**	**0.00**	**0.00**	**2,311,716.00**	**100.00%**
Fund: 540 - Solid Waste Surplus (Deficit):	**-20,236.00**	**-20,236.00**	**0.00**	**0.00**	**20,236.00**	**100.00%**
Report Surplus (Deficit):	**2,665,995.00**	**2,665,995.00**	**0.00**	**0.00**	**-2,665,995.00**	**100.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	0.00	0.00	0.00
215 - E911 Fund	0.00	0.00	0.00	0.00	0.00
275 - Hotel Motel Fund	0.00	0.00	0.00	0.00	0.00
285 - Special Revenue Fund	0.00	0.00	0.00	0.00	0.00
320 - SPLOST Fund	2,691,231.00	2,691,231.00	0.00	0.00	-2,691,231.00
335 - Transportation Splost	0.00	0.00	0.00	0.00	0.00
336 - Transportation Splost II	-5,000.00	-5,000.00	0.00	0.00	5,000.00
350 - Capital Projects Fund-Local F	0.00	0.00	0.00	0.00	0.00
360 - Revenue Bond Fund	0.00	0.00	0.00	0.00	0.00
430 - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
505 - Sewer Fund	0.00	0.00	0.00	0.00	0.00
540 - Solid Waste	-20,236.00	-20,236.00	0.00	0.00	20,236.00
Report Surplus (Deficit):	**2,665,995.00**	**2,665,995.00**	**0.00**	**0.00**	**-2,665,995.00**