	Morgan County	
	FY 2027 Adopted Budget "C"	
		2026
	General Fund	
	Revenue Sources	
	Taxes	$ 26,384,698
	Licenses and Permits	480,500
	Intergovernmental	1,521,400
	Charges for Services	2,056,427
	Fines and Fees	1,098,000
	Investment Income	201,500
	Contributions and Donations	38,500
	Miscellaneous	164,393
	Other Financing Sources	140,000
	FUND BALANCE OR .114 MILLS	201,662
	Total Revenues	$ 32,287,080
	Appropriations by Department	
1100	Board of Commissioners	$ 181,349
1130	Clerk of the Commission	100,581
1300	Executive Administration	449,771
1400	Elections	274,454
1510	Financial Administration	561,033
1517	Procurement	-
1530	Law	175,000
1535	MIS	1,240,319
1540	Human Resources	197,112
1545	Tax Commissioner	439,380
1550	Tax Assessor	749,258
1551	Board of Equalization	10,133
1555	Risk Assessment	599,350
1565	General Gov't Buildings	1,294,538
1566	General Gov't Buildings - PSC	201,100
1580	Records Management	23,391
1595	General Administration- Includes Contingency	514,166
2150	Superior Court - Ocmulgee Circuit Court	115,730
2180	Clerk of Superior Court	712,380
2200	District Attorney	176,101
2400	Magistrate Court	492,973
2450	Probate Court	461,052
2600	Juvenile Court - Ocmulgee Circuit Court	64,744
2800	Public Defender	80,203
3310	Law Enforcement	4,617,901

	Morgan County	
	FY 2027 Adopted Budget "C"	
		2026
3326	Jail Operations	3,559,706
3500	Fire Department	2,230,482
3600	Emergency Medical Services	569,688
3700	Coroner/Medical Examiner	42,416
3910	Animal Services	522,435
3920	E.M.A.	92,375
4200	Roads & Bridges	1,383,141
4900	Maintenance Shop	291,961
5100	Health	1,199,548
5400	Health and Welfare	50,412
5520	Senior Citizens Center	471,444
5540	Transportation Services	839,418
6180	Agricultural Arena	9,380
6200	Parks Administration	2,095,990
6500	Library Administration	226,021
7130	Agricultural Resources	289,747
7131	Soil Conservation	52,899
7140	Georgia Forestry	16,000
7200	Protective Inspection	593,391
7400	Planning & Zoning	509,094
7500	Economic Development	-
8000	Debt Service	1,180,424
9000	Transfer Out to Other Funds	2,329,089
	Total Expenditures	$ 32,287,080
	Special Revenue Funds	
	Law Library	$ 35,000
	Sheriff Confiscated Asset Fund	$ 50,000
	Sheriff Law Enforcement Fund	$ 50,000
	E911 Telephone Funds	$ 1,438,561
	Hotel/Motel	$ 150,000
	Restricted Funds	$ 140,000
	Multiple Grants Fund	$ 745,000
	Capital Projects Funds	
	SPLOST 8	$ 10,018,960
	TSPLOST 2	$ 7,322,000
	Capital Projects	$ 447,036
	Enterprise Fund	
	Solid Waste	$ 2,404,159
	Sewer Fund	$ 69,700
	Total Budget all Funds	$ 55,157,496

2026-RES-004

RESOLUTION – ADOPTION OF BUDGET - FISCAL YEAR 2027

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 2027 was submitted to the Board of Commissioners on May 19, 2026;

WHEREAS, pursuant to O.C.G.A. § 36-81-5(d), the proposed budget for fiscal year 2027 was placed in a public location for review by the public on May 19, 2026.

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 2027 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 2, 2065 at 9:00 a.m. in the regular meeting room at the Morgan County Administrative Building ("the Creamery") regarding the proposed budget for fiscal year 2027;

WHEREAS, pursuant to O.C.G.A. § 36-81-5(f), the Morgan County Board of Commissioners conducted a public hearing on Tuesday, June 2, 2026, with regard to the proposed budget for fiscal year 2027;

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 2027 at a public meeting in the Morgan County Administrative Building ("the Creamery") on June 16, 2026 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 2027 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 16th day of June 16, 2026.

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 2, 2026

Budget Adoption: June 16, 2026

Exhibit "C"

	Morgan County	
	FY 2027 Adopted Budget "C"	
		2026
	General Fund	
	Revenue Sources	
	Taxes	$ 26,384,698
	Licenses and Permits	480,500
	Intergovernmental	1,521,400
	Charges for Services	2,056,427
	Fines and Fees	1,098,000
	Investment Income	201,500
	Contributions and Donations	38,500
	Miscellaneous	164,393
	Other Financing Sources	140,000
	FUND BALANCE OR .114 MILLS	201,662
	Total Revenues	$ 32,287,080
	Appropriations by Department	
1100	Board of Commissioners	$ 181,349
1130	Clerk of the Commission	100,581
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1400	Elections	274,454
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1566	General Gov't Buildings - PSC	201,100
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2200	District Attorney	176,101
2400	Magistrate Court	492,973
2450	Probate Court	461,052
2600	Juvenile Court - Ocmulgee Circuit Court	64,744
2800	Public Defender	80,203
3310	Law Enforcement	4,617,901

Exhibit "C"

	Morgan County	
	FY 2027 Adopted Budget "C"	
		2026
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3600	Emergency Medical Services	569,688
3700	Coroner/Medical Examiner	42,416
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3920	E.M.A.	92,375
4200	Roads & Bridges	1,383,141
4900	Maintenance Shop	291,961
5100	Health	1,199,548
5400	Health and Welfare	50,412
5520	Senior Citizens Center	471,444
5540	Transportation Services	839,418
6180	Agricultural Arena	9,380
6200	Parks Administration	2,095,990
6500	Library Administration	226,021
7130	Agricultural Resources	289,747
7131	Soil Conservation	52,899
7140	Georgia Forestry	16,000
7200	Protective Inspection	593,391
7400	Planning & Zoning	509,094
7500	Economic Development	-
8000	Debt Service	1,180,424
9000	Transfer Out to Other Funds	2,329,089
	Total Expenditures	$ 32,287,080
	Special Revenue Funds	
	Law Library	$ 35,000
	Sheriff Confiscated Asset Fund	$ 50,000
	Sheriff Law Enforcement Fund	$ 50,000
	E911 Telephone Funds	$ 1,438,561
	Hotel/Motel	$ 150,000
	Restricted Funds	$ 140,000
	Multiple Grants Fund	$ 745,000
	Capital Projects Funds	
	SPLOST 8	$ 10,018,960
	TSPLOST 2	$ 7,322,000
	Capital Projects	$ 447,036
	Enterprise Fund	
	Solid Waste	$ 2,404,159
	Sewer Fund	$ 69,700
	Total Budget all Funds	$ 55,157,496

Morgan County, GA

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 1515 - TREASURY							
100-1515-311100	REAL PROPERTY-CURRENT YEAR	16,807,698.00	16,807,698.00	0.00	0.00	-16,807,698.00	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	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
100-1515-311315	MOTOR VEHICLE TAVT	1,900,000.00	1,900,000.00	0.00	0.00	-1,900,000.00	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...	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
100-1515-311350	RAILROAD EQUIPMENT	35,000.00	35,000.00	0.00	0.00	-35,000.00	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...	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
100-1515-311750	TELEVISION CABLE FRANCHISE TAX	45,000.00	45,000.00	0.00	0.00	-45,000.00	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	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
100-1515-316200	INSURANCE PREMIUM TAXES	1,430,000.00	1,430,000.00	0.00	0.00	-1,430,000.00	100.00 %
100-1515-316300	FINANCIAL INSTITUTIONS TAXES	55,000.00	55,000.00	0.00	0.00	-55,000.00	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 %
100-1515-338000	INTERGOVERNMENTAL - JDA PILT	567,047.00	567,047.00	0.00	0.00	-567,047.00	100.00 %
100-1515-341600	MOTOR VEHICLE TAG COLLECTION ...	100,000.00	100,000.00	0.00	0.00	-100,000.00	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	600,000.00	600,000.00	0.00	0.00	-600,000.00	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	43,393.00	43,393.00	0.00	0.00	-43,393.00	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:	**27,964,138.00**	**27,964,138.00**	**0.00**	**0.00**	**-27,964,138.00**	**100.00%**
Department: 1595 - GENERAL ADMINISTRATION FEES							
100-1595-399000	USE OF FUND BALALNCE	201,662.00	201,662.00	0.00	0.00	-201,662.00	100.00 %
	Department: 1595 - GENERAL ADMINISTRATION FEES Total:	**201,662.00**	**201,662.00**	**0.00**	**0.00**	**-201,662.00**	**100.00%**
Department: 2180 - CLERK OF SUPERIOR COURT							
100-2180-341190	OTHER COURT COSTS, FEES & CHA...	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-2180-341200	RECORDING OF LEGAL INSTRUMEN...	88,000.00	88,000.00	0.00	0.00	-88,000.00	100.00 %
100-2180-341400	PRINTING AND DUPLICATING SERVI...	35,000.00	35,000.00	0.00	0.00	-35,000.00	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	33,000.00	33,000.00	0.00	0.00	-33,000.00	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...	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
	Department: 2180 - CLERK OF SUPERIOR COURT Total:	**291,500.00**	**291,500.00**	**0.00**	**0.00**	**-291,500.00**	**100.00%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
100-2400-351130	FINES AND FORFEITURES-MAGISTR...	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00 %
100-2400-351200	BONDS	500.00	500.00	0.00	0.00	-500.00	100.00 %
Department: 2400 - MAGISTRATE COURT Total:		**111,100.00**	**111,100.00**	**0.00**	**0.00**	**-111,100.00**	**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	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-2450-341190	OTHER COURT COSTS, FEES & CHA...	44,000.00	44,000.00	0.00	0.00	-44,000.00	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 ...	950,000.00	950,000.00	0.00	0.00	-950,000.00	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:		**1,034,000.00**	**1,034,000.00**	**0.00**	**0.00**	**-1,034,000.00**	**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							
100-3310-331000	FEDERAL GOVERNMENT GRANTS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
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	220,000.00	220,000.00	0.00	0.00	-220,000.00	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:		**334,250.00**	**334,250.00**	**0.00**	**0.00**	**-334,250.00**	**100.00%**
Department: 3326 - JAIL OPERATIONS							
100-3326-341100	COURT COSTS, FEES, AND CHARGES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
100-3326-342320	INMATE MEDICAL FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-3326-342330	PRISONER HOUSING FEE	100,000.00	100,000.00	0.00	0.00	-100,000.00	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:		**191,000.00**	**191,000.00**	**0.00**	**0.00**	**-191,000.00**	**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...	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
100-3910-371000	DONATIONS	500.00	500.00	0.00	0.00	-500.00	100.00 %
Department: 3910 - ANIMAL SERVICES Total:		**45,500.00**	**45,500.00**	**0.00**	**0.00**	**-45,500.00**	**100.00%**
Department: 3920 - EMERGENCY MANAGEMENT							
100-3920-331000	FEDERAL GRANT	41,000.00	41,000.00	0.00	0.00	-41,000.00	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:		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**-45,000.00**	**100.00%**
Department: 5520 - SENIOR CITIZENS CENTER							
100-5520-331100	FEDERAL GRANTS OPERATING CAT	43,914.00	43,914.00	0.00	0.00	-43,914.00	100.00 %
100-5520-331150	FEDERAL GRANT-KINSHIP	7,068.00	7,068.00	0.00	0.00	-7,068.00	100.00 %
100-5520-331350	FEDERAL GRANTS - RECREATION	6,169.00	6,169.00	0.00	0.00	-6,169.00	100.00 %
100-5520-334050	STATE GRANT-SC KINSHIP	1,414.00	1,414.00	0.00	0.00	-1,414.00	100.00 %
100-5520-334070	STATE GRANTS-AAA FUNDING	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-5520-334100	STATE GRANTS OPERATING CAT	39,145.00	39,145.00	0.00	0.00	-39,145.00	100.00 %
100-5520-334110	STATE GRANT - RECREATION	363.00	363.00	0.00	0.00	-363.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5520 - SENIOR CITIZENS CENTER Total:		**133,573.00**	**133,573.00**	**0.00**	**0.00**	**-133,573.00**	**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 %
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	201,249.00	201,249.00	0.00	0.00	-201,249.00	100.00 %
Department: 6120 - YOUTH ATHLETICS Total:		**201,249.00**	**201,249.00**	**0.00**	**0.00**	**-201,249.00**	**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	124,380.00	124,380.00	0.00	0.00	-124,380.00	100.00 %
Department: 6124 - SWIMMING POOLS Total:		**144,380.00**	**144,380.00**	**0.00**	**0.00**	**-144,380.00**	**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	32,024.00	32,024.00	0.00	0.00	-32,024.00	100.00 %
Department: 6190 - SPECIAL EVENTS & PROGRAMS Total:		**32,024.00**	**32,024.00**	**0.00**	**0.00**	**-32,024.00**	**100.00%**
Department: 6200 - PARKS							
100-6200-347200	ACTIVITY FEES	56,124.00	56,124.00	0.00	0.00	-56,124.00	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	94,200.00	94,200.00	0.00	0.00	-94,200.00	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:		**217,824.00**	**217,824.00**	**0.00**	**0.00**	**-217,824.00**	**100.00%**
Department: 7130 - AGRICULTURAL RESOURCES							
100-7130-343000	REIMBURSEMENTS	8,600.00	8,600.00	0.00	0.00	-8,600.00	100.00 %
Department: 7130 - AGRICULTURAL RESOURCES Total:		**8,600.00**	**8,600.00**	**0.00**	**0.00**	**-8,600.00**	**100.00%**
Department: 7131 - SOIL CONSERVATION							
100-7131-331000	FEDERAL GRANT	260.00	260.00	0.00	0.00	-260.00	100.00 %
100-7131-343000	REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Department: 7131 - SOIL CONSERVATION Total:		**20,260.00**	**20,260.00**	**0.00**	**0.00**	**-20,260.00**	**100.00%**
Department: 7200 - PROTECTIVE INSPECTION							
100-7200-323100	BUILDING STRUCTURES AND EQUI...	460,000.00	460,000.00	0.00	0.00	-460,000.00	100.00 %
Department: 7200 - PROTECTIVE INSPECTION Total:		**460,000.00**	**460,000.00**	**0.00**	**0.00**	**-460,000.00**	**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	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Department: 7500 - ECONOMIC DEVELOPMENT AND RESOURCES To..		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**100.00%**
Revenue Total:		**32,287,080.00**	**32,287,080.00**	**0.00**	**0.00**	**-32,287,080.00**	**100.00%**
Expense							
Department: 1100 - LEGISLATIVE							
100-1100-511100	SALARIES AND WAGES-REGULAR E...	99,254.00	99,254.00	0.00	0.00	99,254.00	100.00 %
100-1100-512100	EMPLOYEE BENEFITS-GROUP INSU...	38,551.00	38,551.00	0.00	0.00	38,551.00	100.00 %
100-1100-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	6,154.00	6,154.00	0.00	0.00	6,154.00	100.00 %
100-1100-512300	EMPLOYEE BENEFITS-MEDICARE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
100-1100-512700	EMPLOYEE BENEFITS-WORKERS' C...	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-1100-521300	TECHNICAL SERVICES	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
100-1100-522200	REPAIRS AND MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1100-523200	COMMUNICATIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1100-523500	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	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 %
100-1100-531300	FOOD	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1100-531700	OTHER SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Department: 1100 - LEGISLATIVE Total:	**181,349.00**	**181,349.00**	**0.00**	**0.00**	**181,349.00**	**100.00%**
Department: 1130 - CLERK OF COMMISSION							
100-1130-511100	SALARIES AND WAGES-REGULAR E...	67,471.00	67,471.00	2,509.68	2,509.68	64,961.32	96.28 %
100-1130-512100	EMPLOYEE BENEFITS-GROUP INSU...	19,075.00	19,075.00	0.00	0.00	19,075.00	100.00 %
100-1130-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	4,183.00	4,183.00	153.96	153.96	4,029.04	96.32 %
100-1130-512300	EMPLOYEE BENEFITS-MEDICARE	979.00	979.00	36.01	36.01	942.99	96.32 %
100-1130-512401	EMPLOYEE BENEFITS-RETIREMENT ...	4,723.00	4,723.00	175.68	175.68	4,547.32	96.28 %
100-1130-512700	EMPLOYEE BENEFITS-WORKERS' C...	100.00	100.00	0.00	0.00	100.00	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:	**100,581.00**	**100,581.00**	**2,875.33**	**2,875.33**	**97,705.67**	**97.14%**
Department: 1300 - EXECUTIVE							
100-1300-511100	SALARIES AND WAGES-REGULAR E...	315,780.00	315,780.00	11,644.36	11,644.36	304,135.64	96.31 %
100-1300-512100	EMPLOYEE BENEFITS-GROUP INSU...	38,150.00	38,150.00	0.00	0.00	38,150.00	100.00 %
100-1300-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	19,579.00	19,579.00	688.97	688.97	18,890.03	96.48 %
100-1300-512300	EMPLOYEE BENEFITS-MEDICARE	4,579.00	4,579.00	161.13	161.13	4,417.87	96.48 %
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...	200.00	200.00	0.00	0.00	200.00	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	10,100.00	10,100.00	0.00	0.00	10,100.00	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	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Department: 1300 - EXECUTIVE Total:	**449,771.00**	**449,771.00**	**12,494.46**	**12,494.46**	**437,276.54**	**97.22%**
Department: 1400 - ELECTIONS							
100-1400-511100	SALARIES AND WAGES-REGULAR E...	116,336.00	116,336.00	4,131.14	4,131.14	112,204.86	96.45 %
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...	29,000.00	29,000.00	4,569.29	4,569.29	24,430.71	84.24 %
100-1400-511300	SALARIES AND WAGES-OVERTIME	0.00	0.00	154.11	154.11	-154.11	0.00 %
100-1400-512100	EMPLOYEE BENEFITS-GROUP INSU...	38,150.00	38,150.00	0.00	0.00	38,150.00	100.00 %
100-1400-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	9,383.00	9,383.00	510.85	510.85	8,872.15	94.56 %
100-1400-512300	EMPLOYEE BENEFITS-MEDICARE	2,195.00	2,195.00	119.43	119.43	2,075.57	94.56 %
100-1400-512400	EMPLOYEE BENEFITS-RETIREMENT ...	4,963.00	4,963.00	0.00	0.00	4,963.00	100.00 %
100-1400-512401	EMPLOYEE BENEFITS-RETIREMENT ...	3,545.00	3,545.00	131.83	131.83	3,413.17	96.28 %
100-1400-512700	EMPLOYEE BENEFITS-WORKERS' C...	900.00	900.00	0.00	0.00	900.00	100.00 %
100-1400-521300	TECHNICAL SERVICES	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00 %
100-1400-522110	GARBAGE DISPOSAL	528.00	528.00	0.00	0.00	528.00	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	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1400-523200	COMMUNICATIONS	7,020.00	7,020.00	151.20	151.20	6,868.80	97.85 %
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	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
100-1400-523500	TRAVEL	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
100-1400-523600	DUES AND FEES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-1400-523700	EDUCATION AND TRAINING	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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/SEWERAGE	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1400-531220	ENERGY-NATURAL GAS	1,184.00	1,184.00	0.00	0.00	1,184.00	100.00 %
100-1400-531230	ENERGY-ELECTRICITY	3,000.00	3,000.00	0.00	0.00	3,000.00	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 %
100-1400-531600	SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 1400 - ELECTIONS Total:	**274,454.00**	**274,454.00**	**9,767.85**	**9,767.85**	**264,686.15**	**96.44%**
Department: 1510 - FINANCIAL ADMINISTRATION							
100-1510-511100	SALARIES AND WAGES-REGULAR E...	303,305.00	303,305.00	10,915.71	10,915.71	292,389.29	96.40 %
100-1510-512100	EMPLOYEE BENEFITS-GROUP INSU...	57,225.00	57,225.00	0.00	0.00	57,225.00	100.00 %
100-1510-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	18,805.00	18,805.00	632.30	632.30	18,172.70	96.64 %
100-1510-512300	EMPLOYEE BENEFITS-MEDICARE	4,398.00	4,398.00	147.88	147.88	4,250.12	96.64 %
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 ...	8,343.00	8,343.00	277.92	277.92	8,065.08	96.67 %
100-1510-512700	EMPLOYEE BENEFITS-WORKERS' C...	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1510-521200	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-1510-521300	TECHNICAL SERVICES	54,400.00	54,400.00	0.00	0.00	54,400.00	100.00 %
100-1510-522200	REPAIRS AND MAINTENANCE	348.00	348.00	0.00	0.00	348.00	100.00 %
100-1510-522320	RENTAL OF EQUIPMENT AND VEHIC...	2,088.00	2,088.00	0.00	0.00	2,088.00	100.00 %
100-1510-523200	COMMUNICATIONS	2,340.00	2,340.00	0.00	0.00	2,340.00	100.00 %
100-1510-523300	ADVERTISING	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1510-523500	TRAVEL	2,700.00	2,700.00	0.00	0.00	2,700.00	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	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
	Department: 1510 - FINANCIAL ADMINISTRATION Total:	**561,033.00**	**561,033.00**	**11,973.81**	**11,973.81**	**549,059.19**	**97.87%**
Department: 1530 - LAW							
100-1530-521200	PROFESSIONAL SERVICES	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00 %
100-1530-521300	TECHNICAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 1530 - LAW Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**100.00%**
Department: 1535 - MIS							
100-1535-511100	SALARIES AND WAGES-REGULAR E...	377,621.00	377,621.00	14,046.14	14,046.14	363,574.86	96.28 %
100-1535-512100	EMPLOYEE BENEFITS-GROUP INSU...	95,375.00	95,375.00	0.00	0.00	95,375.00	100.00 %
100-1535-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	23,413.00	23,413.00	840.07	840.07	22,572.93	96.41 %
100-1535-512300	EMPLOYEE BENEFITS-MEDICARE	5,476.00	5,476.00	196.47	196.47	5,279.53	96.41 %
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 ...	8,124.00	8,124.00	302.18	302.18	7,821.82	96.28 %
100-1535-512700	EMPLOYEE BENEFITS-WORKERS' C...	400.00	400.00	0.00	0.00	400.00	100.00 %
100-1535-521200	PROFESSIONAL SERVICES	289,500.00	289,500.00	0.00	0.00	289,500.00	100.00 %
100-1535-521300	TECHNICAL SERVICES	220,700.00	220,700.00	8,878.44	8,878.44	211,821.56	95.98 %
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	64,384.00	64,384.00	0.00	0.00	64,384.00	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	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00 %
100-1535-531210	ENERGY-WATER/SEWERAGE	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1535-531230	ENERGY-ELECTRICITY	13,200.00	13,200.00	0.00	0.00	13,200.00	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	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 1535 - MIS Total:	**1,240,319.00**	**1,240,319.00**	**24,263.30**	**24,263.30**	**1,216,055.70**	**98.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1540 - HUMAN RESOURCES							
100-1540-511100	SALARIES AND WAGES-REGULAR E...	100,161.00	100,161.00	3,725.64	3,725.64	96,435.36	96.28 %
100-1540-512100	EMPLOYEE BENEFITS-GROUP INSU...	19,075.00	19,075.00	0.00	0.00	19,075.00	100.00 %
100-1540-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	6,203.00	6,203.00	205.82	205.82	5,997.18	96.68 %
100-1540-512300	EMPLOYEE BENEFITS-MEDICARE	1,453.00	1,453.00	48.13	48.13	1,404.87	96.69 %
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...	100.00	100.00	0.00	0.00	100.00	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	28,717.00	28,717.00	13,830.00	13,830.00	14,887.00	51.84 %
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	364.00	364.00	0.00	0.00	364.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	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:	**197,112.00**	**197,112.00**	**17,809.59**	**17,809.59**	**179,302.41**	**90.96%**
Department: 1545 - TAX COMMISSIONER							
100-1545-511100	SALARIES AND WAGES-REGULAR E...	242,927.00	242,927.00	9,059.64	9,059.64	233,867.36	96.27 %
100-1545-512100	EMPLOYEE BENEFITS-GROUP INSU...	57,225.00	57,225.00	0.00	0.00	57,225.00	100.00 %
100-1545-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	15,062.00	15,062.00	530.96	530.96	14,531.04	96.47 %
100-1545-512300	EMPLOYEE BENEFITS-MEDICARE	3,523.00	3,523.00	124.18	124.18	3,398.82	96.48 %
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 ...	10,350.00	10,350.00	377.89	377.89	9,972.11	96.35 %
100-1545-512700	EMPLOYEE BENEFITS-WORKERS' C...	400.00	400.00	0.00	0.00	400.00	100.00 %
100-1545-521300	TECHNICAL SERVICES	75,000.00	75,000.00	1,638.42	1,638.42	73,361.58	97.82 %
100-1545-522200	REPAIRS AND MAINTENANCE	348.00	348.00	0.00	0.00	348.00	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 %
100-1545-523500	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	4,000.00	4,000.00	0.00	0.00	4,000.00	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:	**439,380.00**	**439,380.00**	**11,731.09**	**11,731.09**	**427,648.91**	**97.33%**
Department: 1550 - TAX ASSESSOR							
100-1550-511100	SALARIES AND WAGES-REGULAR E...	413,756.00	413,756.00	15,307.88	15,307.88	398,448.12	96.30 %
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...	95,375.00	95,375.00	0.00	0.00	95,375.00	100.00 %
100-1550-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	26,128.00	26,128.00	879.23	879.23	25,248.77	96.63 %
100-1550-512300	EMPLOYEE BENEFITS-MEDICARE	6,110.00	6,110.00	205.64	205.64	5,904.36	96.63 %
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 ...	3,656.00	3,656.00	135.03	135.03	3,520.97	96.31 %
100-1550-512700	EMPLOYEE BENEFITS-WORKERS' C...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1550-521300	TECHNICAL SERVICES	111,816.00	111,816.00	29,785.80	29,785.80	82,030.20	73.36 %
100-1550-522200	REPAIRS AND MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1550-523200	COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1550-523400	PRINTING AND BINDING	240.00	240.00	0.00	0.00	240.00	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	1,025.00	1,025.00	0.00	0.00	1,025.00	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	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
100-1550-531105	COPY MACHINE	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
100-1550-531106	TIRES/TUBES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-1550-531270	ENERGY-GASOLINE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1550-531400	BOOKS AND PERIODICALS	1,241.00	1,241.00	0.00	0.00	1,241.00	100.00 %
100-1550-531700	OTHER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 1550 - TAX ASSESSOR Total:		**749,258.00**	**749,258.00**	**46,313.58**	**46,313.58**	**702,944.42**	**93.82%**
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	MPLOYEE BENEFITS-SOCIAL SECURI...	73.00	73.00	0.00	0.00	73.00	100.00 %
100-1551-523200	COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1551-523300	ADVERTISING	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1551-523500	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	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 AND MATERIALS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 1551 - BOARD OF EQUALIZATION Total:		**10,133.00**	**10,133.00**	**0.00**	**0.00**	**10,133.00**	**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	544,000.00	544,000.00	0.00	0.00	544,000.00	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:		**599,350.00**	**599,350.00**	**0.00**	**0.00**	**599,350.00**	**100.00%**
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT							
100-1565-511100	SALARIES AND WAGES-REGULAR E...	439,501.00	439,501.00	16,184.81	16,184.81	423,316.19	96.32 %
100-1565-511300	SALARIES AND WAGES-OVERTIME	2,500.00	2,500.00	6.35	6.35	2,493.65	99.75 %
100-1565-512100	EMPLOYEE BENEFITS-GROUP INSU...	152,600.00	152,600.00	0.00	0.00	152,600.00	100.00 %
100-1565-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	27,405.00	27,405.00	978.76	978.76	26,426.24	96.43 %
100-1565-512300	EMPLOYEE BENEFITS-MEDICARE	6,409.00	6,409.00	228.91	228.91	6,180.09	96.43 %
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 ...	2,800.00	2,800.00	84.44	84.44	2,715.56	96.98 %
100-1565-512700	EMPLOYEE BENEFITS-WORKERS' C...	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-1565-521300	TECHNICAL SERVICES	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
100-1565-522110	GARBAGE DISPOSAL	2,772.00	2,772.00	0.00	0.00	2,772.00	100.00 %
100-1565-522150	PEST CONTROL	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
100-1565-522200	REPAIRS AND MAINTENANCE	176,000.00	176,000.00	0.00	0.00	176,000.00	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...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1565-523200	COMMUNICATIONS	4,860.00	4,860.00	0.00	0.00	4,860.00	100.00 %
100-1565-523500	TRAVEL	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-1565-523600	DUES AND FEES	585.00	585.00	0.00	0.00	585.00	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	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
100-1565-531106	TIRES/TUBES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-1565-531210	ENERGY-WATER/SEWERAGE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-1565-531220	ENERGY-NATURAL GAS	14,864.00	14,864.00	0.00	0.00	14,864.00	100.00 %
100-1565-531230	ENERGY-ELECTRICITY	93,840.00	93,840.00	0.00	0.00	93,840.00	100.00 %
100-1565-531240	ENERGY-BOTTLED GAS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1565-531270	ENERGY-GASOLINE	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
100-1565-531300	FOOD	750.00	750.00	0.00	0.00	750.00	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	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLAN...		**1,294,538.00**	**1,294,538.00**	**17,483.27**	**17,483.27**	**1,277,054.73**	**98.65%**
Department: 1566 - GENERAL GOV'T BUILDINGS - PUBLIC SAFETY							
100-1566-522200	REPAIRS AND MAINTENANCE	110,000.00	110,000.00	0.00	0.00	110,000.00	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 %
100-1566-523200	COMMUNICATIONS	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
100-1566-531100	GENERAL SUPPLIES AND MATERIALS	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1566-531230	ENERGY-ELECTRICITY	12,900.00	12,900.00	0.00	0.00	12,900.00	100.00 %
Department: 1566 - GENERAL GOV'T BUILDINGS - PUBLIC SAFETY To..		**201,100.00**	**201,100.00**	**0.00**	**0.00**	**201,100.00**	**100.00%**
Department: 1580 - RECORDS MANAGEMENT							
100-1580-511100	SALARIES AND WAGES-REGULAR E...	19,963.00	19,963.00	820.97	820.97	19,142.03	95.89 %
100-1580-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	1,238.00	1,238.00	50.90	50.90	1,187.10	95.89 %
100-1580-512300	EMPLOYEE BENEFITS-MEDICARE	290.00	290.00	11.90	11.90	278.10	95.90 %
100-1580-512700	EMPLOYEE BENEFITS-WORKERS' C...	100.00	100.00	0.00	0.00	100.00	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 %
100-1580-531400	BOOKS AND PERIODICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 1580 - RECORDS MANAGEMENT Total:		**23,391.00**	**23,391.00**	**883.77**	**883.77**	**22,507.23**	**96.22%**
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	CONTINGENCY	389,166.00	389,166.00	0.00	0.00	389,166.00	100.00 %
100-1595-579002	CONTINGENCY-PAYROLL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1595-579003	RESERVED FOR FUEL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 1595 - GENERAL ADMINISTRATION FEES Total:		**514,166.00**	**514,166.00**	**0.00**	**0.00**	**514,166.00**	**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	115,230.00	115,230.00	0.00	0.00	115,230.00	100.00 %
Department: 2150 - SUPERIOR COURT Total:		**115,730.00**	**115,730.00**	**0.00**	**0.00**	**115,730.00**	**100.00%**
Department: 2180 - CLERK OF SUPERIOR COURT							
100-2180-511100	SALARIES AND WAGES-REGULAR E...	417,339.00	417,339.00	14,000.05	14,000.05	403,338.95	96.65 %
100-2180-512100	EMPLOYEE BENEFITS-GROUP INSU...	95,375.00	95,375.00	0.00	0.00	95,375.00	100.00 %
100-2180-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	25,875.00	25,875.00	842.51	842.51	25,032.49	96.74 %
100-2180-512300	EMPLOYEE BENEFITS-MEDICARE	6,052.00	6,052.00	197.04	197.04	5,854.96	96.74 %
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 ...	15,012.00	15,012.00	572.35	572.35	14,439.65	96.19 %
100-2180-512700	EMPLOYEE BENEFITS-WORKERS' C...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2180-521300	TECHNICAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	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	9,000.00	9,000.00	0.00	0.00	9,000.00	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 AND MATERIALS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-2180-531105	COPY MACHINE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-2180-531210	ENERGY-WATER/SEWERAGE	780.00	780.00	0.00	0.00	780.00	100.00 %
100-2180-531220	ENERGY-NATURAL GAS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-2180-531230	ENERGY-ELECTRICITY	12,000.00	12,000.00	0.00	0.00	12,000.00	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:		**712,380.00**	**712,380.00**	**15,611.95**	**15,611.95**	**696,768.05**	**97.81%**
Department: 2200 - DISTRICT ATTORNEY							
100-2200-511100	SALARIES AND WAGES-REGULAR E...	55,377.00	55,377.00	2,060.00	2,060.00	53,317.00	96.28 %
100-2200-512100	EMPLOYEE BENEFITS-GROUP INSU...	19,075.00	19,075.00	0.00	0.00	19,075.00	100.00 %
100-2200-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	3,434.00	3,434.00	124.58	124.58	3,309.42	96.37 %
100-2200-512300	EMPLOYEE BENEFITS-MEDICARE	803.00	803.00	29.14	29.14	773.86	96.37 %
100-2200-512401	EMPLOYEE BENEFITS-RETIREMENT ...	3,877.00	3,877.00	144.20	144.20	3,732.80	96.28 %
100-2200-512700	EMPLOYEE BENEFITS-WORKERS' C...	100.00	100.00	0.00	0.00	100.00	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 %
100-2200-531100	GENERAL SUPPLIES AND MATERIALS	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:		**176,101.00**	**176,101.00**	**2,357.92**	**2,357.92**	**173,743.08**	**98.66%**
Department: 2400 - MAGISTRATE COURT							
100-2400-511100	SALARIES AND WAGES-REGULAR E...	323,305.00	323,305.00	11,540.90	11,540.90	311,764.10	96.43 %
100-2400-512100	EMPLOYEE BENEFITS-GROUP INSU...	76,300.00	76,300.00	0.00	0.00	76,300.00	100.00 %
100-2400-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	20,045.00	20,045.00	672.28	672.28	19,372.72	96.65 %
100-2400-512300	EMPLOYEE BENEFITS-MEDICARE	4,688.00	4,688.00	157.22	157.22	4,530.78	96.65 %
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 ...	4,734.00	4,734.00	101.06	101.06	4,632.94	97.87 %
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:		**492,973.00**	**492,973.00**	**12,471.46**	**12,471.46**	**480,501.54**	**97.47%**
Department: 2450 - PROBATE COURT							
100-2450-511100	SALARIES AND WAGES-REGULAR E...	288,487.00	288,487.00	10,806.63	10,806.63	277,680.37	96.25 %
100-2450-512100	EMPLOYEE BENEFITS-GROUP INSU...	76,300.00	76,300.00	0.00	0.00	76,300.00	100.00 %
100-2450-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	17,887.00	17,887.00	632.07	632.07	17,254.93	96.47 %
100-2450-512300	EMPLOYEE BENEFITS-MEDICARE	4,184.00	4,184.00	147.82	147.82	4,036.18	96.47 %
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 ...	13,319.00	13,319.00	610.06	610.06	12,708.94	95.42 %
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	1,500.00	1,500.00	0.00	0.00	1,500.00	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	2,100.00	2,100.00	0.00	0.00	2,100.00	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:		**461,052.00**	**461,052.00**	**12,196.58**	**12,196.58**	**448,855.42**	**97.35%**
Department: 2600 - JUVENILE COURT							
100-2600-521200	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2600-572000	PAYMENTS TO OTHER AGENCIES	59,744.00	59,744.00	0.00	0.00	59,744.00	100.00 %
Department: 2600 - JUVENILE COURT Total:		**64,744.00**	**64,744.00**	**0.00**	**0.00**	**64,744.00**	**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...	338,196.00	338,196.00	12,522.51	12,522.51	325,673.49	96.30 %
100-3310-511121	SALARIES AND WAGES-BAILIFFS	15,000.00	15,000.00	400.00	400.00	14,600.00	97.33 %
100-3310-511122	SALARIES AND WAGES-TRANSPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-3310-512100	EMPLOYEE BENEFITS-GROUP INSU...	95,375.00	95,375.00	0.00	0.00	95,375.00	100.00 %
100-3310-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	21,899.00	21,899.00	757.32	757.32	21,141.68	96.54 %
100-3310-512300	EMPLOYEE BENEFITS-MEDICARE	5,122.00	5,122.00	177.12	177.12	4,944.88	96.54 %

		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	269.82	269.82	9,865.18	97.34 %
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...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3310-521300	TECHNICAL SERVICES	259,146.00	259,146.00	0.00	0.00	259,146.00	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	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-3310-531101	TRAINING SUPPLIES	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-3310-531102	GENERAL SUPPLIES-GRANT FUNDED	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-3310-531105	COPY MACHINE	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
100-3310-531106	TIRES/TUBES	800.00	800.00	0.00	0.00	800.00	100.00 %
100-3310-531270	ENERGY-GASOLINE	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
100-3310-531300	FOOD	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3310-531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	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:		**930,430.00**	**930,430.00**	**14,126.77**	**14,126.77**	**916,303.23**	**98.48%**
Department: 3321 - CRIMINAL INVESTIGATION							
100-3321-511100	SALARIES AND WAGES-REGULAR E...	274,640.00	274,640.00	10,610.99	10,610.99	264,029.01	96.14 %
100-3321-511300	SALARIES AND WAGES-OVERTIME	10,000.00	10,000.00	50.67	50.67	9,949.33	99.49 %
100-3321-512100	EMPLOYEE BENEFITS-GROUP INSU...	57,225.00	57,225.00	0.00	0.00	57,225.00	100.00 %
100-3321-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	17,648.00	17,648.00	626.38	626.38	17,021.62	96.45 %
100-3321-512300	EMPLOYEE BENEFITS-MEDICARE	4,128.00	4,128.00	146.50	146.50	3,981.50	96.45 %
100-3321-512400	EMPLOYEE BENEFITS-RETIREMENT ...	42,795.00	42,795.00	0.00	0.00	42,795.00	100.00 %
100-3321-512401	EMPLOYEE BENEFITS-RETIREMENT ...	3,700.00	3,700.00	68.21	68.21	3,631.79	98.16 %
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...	5,500.00	5,500.00	0.00	0.00	5,500.00	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	2,200.00	2,200.00	0.00	0.00	2,200.00	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	11,200.00	11,200.00	0.00	0.00	11,200.00	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:		**482,516.00**	**482,516.00**	**11,502.75**	**11,502.75**	**471,013.25**	**97.62%**
Department: 3323 - UNIFORM PATROL							
100-3323-511100	SALARIES AND WAGES-REGULAR E...	1,672,226.00	1,672,226.00	59,122.14	59,122.14	1,613,103.86	96.46 %
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	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-3323-512100	EMPLOYEE BENEFITS-GROUP INSU...	419,650.00	419,650.00	0.00	0.00	419,650.00	100.00 %
100-3323-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	106,997.00	106,997.00	3,481.96	3,481.96	103,515.04	96.75 %
100-3323-512300	EMPLOYEE BENEFITS-MEDICARE	25,024.00	25,024.00	814.33	814.33	24,209.67	96.75 %
100-3323-512400	EMPLOYEE BENEFITS-RETIREMENT ...	61,839.00	61,839.00	0.00	0.00	61,839.00	100.00 %
100-3323-512401	EMPLOYEE BENEFITS-RETIREMENT ...	49,081.00	49,081.00	1,770.87	1,770.87	47,310.13	96.39 %
100-3323-512402	EMPLOYEE BENEFIT- POABF	11,340.00	11,340.00	0.00	0.00	11,340.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3323-512700	EMPLOYEE BENEFITS-WORKERS' C...	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
100-3323-521200	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3323-521300	TECHNICAL SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
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	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-3323-531106	TIRES/TUBES	20,425.00	20,425.00	0.00	0.00	20,425.00	100.00 %
100-3323-531270	ENERGY-GASOLINE	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
100-3323-531600	SMALL EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-3323-531700	OTHER SUPPLIES	11,005.00	11,005.00	0.00	0.00	11,005.00	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:	**2,814,287.00**	**2,814,287.00**	**65,189.30**	**65,189.30**	**2,749,097.70**	**97.68%**
Department: 3326 - JAIL OPERATIONS							
100-3326-511100	SALARIES AND WAGES-REGULAR E...	1,635,877.00	1,635,877.00	51,998.34	51,998.34	1,583,878.66	96.82 %
100-3326-511150	SIGNING BONUSES-REGULAR EMPL...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-3326-511300	SALARIES AND WAGES-OVERTIME	80,000.00	80,000.00	4,368.89	4,368.89	75,631.11	94.54 %
100-3326-512100	EMPLOYEE BENEFITS-GROUP INSU...	438,725.00	438,725.00	0.00	0.00	438,725.00	100.00 %
100-3326-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	106,385.00	106,385.00	3,416.66	3,416.66	102,968.34	96.79 %
100-3326-512300	EMPLOYEE BENEFITS-MEDICARE	24,880.00	24,880.00	799.06	799.06	24,080.94	96.79 %
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 ...	40,051.00	40,051.00	1,012.63	1,012.63	39,038.37	97.47 %
100-3326-512402	EMPLOYEE BENEFIT- POABF	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
100-3326-512700	EMPLOYEE BENEFITS-WORKERS' C...	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-3326-521200	PROFESSIONAL SERVICES	458,290.00	458,290.00	0.00	0.00	458,290.00	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	4,026.00	4,026.00	0.00	0.00	4,026.00	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	12,160.00	12,160.00	0.00	0.00	12,160.00	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	7,160.00	7,160.00	0.00	0.00	7,160.00	100.00 %
100-3326-531100	GENERAL SUPPLIES AND MATERIALS	40,000.00	40,000.00	0.00	0.00	40,000.00	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	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-3326-531106	TIRES/TUBES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3326-531210	ENERGY-WATER/SEWERAGE	50,400.00	50,400.00	0.00	0.00	50,400.00	100.00 %
100-3326-531220	ENERGY-NATURAL GAS	24,400.00	24,400.00	0.00	0.00	24,400.00	100.00 %
100-3326-531230	ENERGY-ELECTRICITY	156,000.00	156,000.00	0.00	0.00	156,000.00	100.00 %
100-3326-531270	ENERGY-GASOLINE	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
100-3326-531300	FOOD	240,095.00	240,095.00	0.00	0.00	240,095.00	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:	**3,559,706.00**	**3,559,706.00**	**61,595.58**	**61,595.58**	**3,498,110.42**	**98.27%**
Department: 3360 - COURT SERVICES							
100-3360-511100	SALARIES AND WAGES-REGULAR E...	239,241.00	239,241.00	11,012.02	11,012.02	228,228.98	95.40 %
100-3360-511300	SALARIES AND WAGES-OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-3360-512100	EMPLOYEE BENEFITS-GROUP INSU...	76,300.00	76,300.00	0.00	0.00	76,300.00	100.00 %
100-3360-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	15,143.00	15,143.00	658.05	658.05	14,484.95	95.65 %
100-3360-512300	EMPLOYEE BENEFITS-MEDICARE	3,542.00	3,542.00	153.90	153.90	3,388.10	95.65 %
100-3360-512400	EMPLOYEE BENEFITS-RETIREMENT ...	15,684.00	15,684.00	0.00	0.00	15,684.00	100.00 %
100-3360-512401	EMPLOYEE BENEFITS-RETIREMENT ...	6,219.00	6,219.00	287.24	287.24	5,931.76	95.38 %
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...	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,971.00	1,971.00	0.00	0.00	1,971.00	100.00 %
100-3360-523200	COMMUNICATIONS	1,588.00	1,588.00	0.00	0.00	1,588.00	100.00 %
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 %
100-3360-523700	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	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-3360-531106	TIRES/TUBES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-3360-531270	ENERGY-GASOLINE	4,200.00	4,200.00	0.00	0.00	4,200.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 3360 - COURT SERVICES Total:	**390,668.00**	**390,668.00**	**12,111.21**	**12,111.21**	**378,556.79**	**96.90%**
Department: 3500 - FIRE							
100-3500-511100	SALARIES AND WAGES-REGULAR E...	759,346.00	759,346.00	27,693.83	27,693.83	731,652.17	96.35 %
100-3500-511200	SALARIES AND WAGES - PART TIME	487,884.00	487,884.00	10,552.38	10,552.38	477,331.62	97.84 %
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...	190,750.00	190,750.00	0.00	0.00	190,750.00	100.00 %
100-3500-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	69,764.00	69,764.00	2,276.39	2,276.39	67,487.61	96.74 %
100-3500-512300	EMPLOYEE BENEFITS-MEDICARE	16,316.00	16,316.00	532.38	532.38	15,783.62	96.74 %
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	754.80	754.80	19,263.20	96.23 %
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	16,400.00	16,400.00	0.00	0.00	16,400.00	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	31,800.00	31,800.00	0.00	0.00	31,800.00	100.00 %
100-3500-522200	REPAIRS AND MAINTENANCE	60,100.00	60,100.00	0.00	0.00	60,100.00	100.00 %
100-3500-523200	COMMUNICATIONS	16,950.00	16,950.00	0.00	0.00	16,950.00	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	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-3500-523700	EDUCATION AND TRAINING	5,750.00	5,750.00	0.00	0.00	5,750.00	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	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-3500-531100	GENERAL SUPPLIES AND MATERIALS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-3500-531105	COPY MACHINE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3500-531106	TIRES/TUBES	10,000.00	10,000.00	0.00	0.00	10,000.00	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	15,000.00	15,000.00	0.00	0.00	15,000.00	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	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-3500-531230	ENERGY-ELECTRICITY	48,300.00	48,300.00	0.00	0.00	48,300.00	100.00 %
100-3500-531240	ENERGY-BOTTLED GAS	16,000.00	16,000.00	0.00	0.00	16,000.00	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	157,280.00	157,280.00	0.00	0.00	157,280.00	100.00 %
100-3500-531700	OTHER SUPPLIES-UNIFORMS	26,000.00	26,000.00	0.00	0.00	26,000.00	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	46,500.00	46,500.00	0.00	0.00	46,500.00	100.00 %
	Department: 3500 - FIRE Total:	**2,230,482.00**	**2,230,482.00**	**41,809.78**	**41,809.78**	**2,188,672.22**	**98.13%**
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	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
	Department: 3600 - EMERGENCY MEDICAL SERVICES (EMS) Total:	**569,688.00**	**569,688.00**	**0.00**	**0.00**	**569,688.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3700 - CORONER/MEDICAL EXAMINER							
100-3700-511100	SALARIES AND WAGES-REGULAR E...	29,100.00	29,100.00	0.00	0.00	29,100.00	100.00 %
100-3700-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	1,804.00	1,804.00	0.00	0.00	1,804.00	100.00 %
100-3700-512300	EMPLOYEE BENEFITS-MEDICARE	422.00	422.00	0.00	0.00	422.00	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...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3700-521300	TECHNICAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3700-522200	REPAIRS AND MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3700-523200	COMMUNICATIONS	1,050.00	1,050.00	0.00	0.00	1,050.00	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	2,500.00	2,500.00	0.00	0.00	2,500.00	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:		**42,416.00**	**42,416.00**	**0.00**	**0.00**	**42,416.00**	**100.00%**
Department: 3910 - ANIMAL SERVICES							
100-3910-511100	SALARIES AND WAGES-REGULAR E...	276,418.00	276,418.00	8,753.07	8,753.07	267,664.93	96.83 %
100-3910-511200	SALARIES AND WAGES-TEMPORARY...	0.00	0.00	853.44	853.44	-853.44	0.00 %
100-3910-511300	SALARIES AND WAGES-OVERTIME	7,500.00	7,500.00	373.62	373.62	7,126.38	95.02 %
100-3910-512100	EMPLOYEE BENEFITS-GROUP INSU...	76,300.00	76,300.00	0.00	0.00	76,300.00	100.00 %
100-3910-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	17,603.00	17,603.00	597.95	597.95	17,005.05	96.60 %
100-3910-512300	EMPLOYEE BENEFITS-MEDICARE	4,117.00	4,117.00	139.84	139.84	3,977.16	96.60 %
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	102.43	102.43	3,177.57	96.88 %
100-3910-512700	EMPLOYEE BENEFITS-WORKERS' C...	1,800.00	1,800.00	0.00	0.00	1,800.00	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	2,440.00	2,440.00	0.00	0.00	2,440.00	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	3,180.00	3,180.00	0.00	0.00	3,180.00	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	600.00	600.00	0.00	0.00	600.00	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	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-3910-531101	GENERAL SUPPLIES-MEDS/CHEMIC...	11,000.00	11,000.00	0.00	0.00	11,000.00	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	700.00	700.00	0.00	0.00	700.00	100.00 %
100-3910-531210	ENERGY-WATER/SEWERAGE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-3910-531220	ENERGY-NATURAL GAS	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
100-3910-531230	ENERGY-ELECTRICITY	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
100-3910-531270	ENERGY-GASOLINE	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
100-3910-531300	FOOD	525.00	525.00	0.00	0.00	525.00	100.00 %
100-3910-531700	OTHER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 3910 - ANIMAL SERVICES Total:		**522,435.00**	**522,435.00**	**10,820.35**	**10,820.35**	**511,614.65**	**97.93%**
Department: 3920 - EMERGENCY MANAGEMENT							
100-3920-511100	SALARIES AND WAGES-REGULAR E...	50,080.00	50,080.00	0.00	0.00	50,080.00	100.00 %
100-3920-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	3,104.00	3,104.00	0.00	0.00	3,104.00	100.00 %
100-3920-512300	EMPLOYEE BENEFITS-MEDICARE	726.00	726.00	0.00	0.00	726.00	100.00 %
100-3920-512700	EMPLOYEE BENEFITS-WORKERS' C...	115.00	115.00	0.00	0.00	115.00	100.00 %
100-3920-521300	TECHNICAL SERVICES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-3920-522200	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	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	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-3920-523850	CONTRACT LABOR	7,000.00	7,000.00	0.00	0.00	7,000.00	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	100.00	100.00	0.00	0.00	100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3920-531300	FOOD	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3920-531600	SMALL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 3920 - EMERGENCY MANAGEMENT Total:		**92,375.00**	**92,375.00**	**0.00**	**0.00**	**92,375.00**	**100.00%**
Department: 4200 - ROADS, STREETS, AND BRIDGES							
100-4200-511100	SALARIES AND WAGES-REGULAR E...	776,234.00	776,234.00	28,093.56	28,093.56	748,140.44	96.38 %
100-4200-511300	SALARIES AND WAGES-OVERTIME	3,000.00	3,000.00	388.75	388.75	2,611.25	87.04 %
100-4200-512100	EMPLOYEE BENEFITS-GROUP INSU...	247,975.00	247,975.00	0.00	0.00	247,975.00	100.00 %
100-4200-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	48,313.00	48,313.00	1,725.74	1,725.74	46,587.26	96.43 %
100-4200-512300	EMPLOYEE BENEFITS-MEDICARE	11,299.00	11,299.00	403.61	403.61	10,895.39	96.43 %
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 ...	23,000.00	23,000.00	823.39	823.39	22,176.61	96.42 %
100-4200-512700	EMPLOYEE BENEFITS-WORKERS' C...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-4200-521200	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-4200-521300	TECHNICAL SERVICES	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
100-4200-522200	REPAIRS AND MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	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	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-4200-523600	DUES AND FEES	550.00	550.00	0.00	0.00	550.00	100.00 %
100-4200-523700	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	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	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-4200-531210	ENERGY-WATER/SEWERAGE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4200-531230	ENERGY-ELECTRICITY	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
100-4200-531240	ENERGY-BOTTLED GAS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4200-531270	ENERGY-GASOLINE	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00 %
100-4200-531300	FOOD	500.00	500.00	0.00	0.00	500.00	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:		**1,383,141.00**	**1,383,141.00**	**31,435.05**	**31,435.05**	**1,351,705.95**	**97.73%**
Department: 4900 - MAINTENANCE AND SHOP							
100-4900-511100	SALARIES AND WAGES-REGULAR E...	164,118.00	164,118.00	6,011.20	6,011.20	158,106.80	96.34 %
100-4900-511300	SALARIES AND WAGES-OVERTIME	1,000.00	1,000.00	379.07	379.07	620.93	62.09 %
100-4900-512100	EMPLOYEE BENEFITS-GROUP INSU...	38,150.00	38,150.00	0.00	0.00	38,150.00	100.00 %
100-4900-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	10,238.00	10,238.00	374.67	374.67	9,863.33	96.34 %
100-4900-512300	EMPLOYEE BENEFITS-MEDICARE	2,395.00	2,395.00	87.62	87.62	2,307.38	96.34 %
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	81.20	81.20	1,903.80	95.91 %
100-4900-512700	EMPLOYEE BENEFITS-WORKERS' C...	2,000.00	2,000.00	0.00	0.00	2,000.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	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	600.00	600.00	0.00	0.00	600.00	100.00 %
100-4900-531230	ENERGY-ELECTRICITY	3,840.00	3,840.00	0.00	0.00	3,840.00	100.00 %
100-4900-531270	ENERGY-GASOLINE	6,300.00	6,300.00	0.00	0.00	6,300.00	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:		**291,961.00**	**291,961.00**	**6,933.76**	**6,933.76**	**285,027.24**	**97.63%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5520 - SENIOR CITIZENS CENTER							
100-5520-511100	SALARIES AND WAGES-REGULAR E...	248,833.00	248,833.00	9,202.28	9,202.28	239,630.72	96.30 %
100-5520-512100	EMPLOYEE BENEFITS-GROUP INSU...	57,225.00	57,225.00	0.00	0.00	57,225.00	100.00 %
100-5520-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	15,428.00	15,428.00	564.68	564.68	14,863.32	96.34 %
100-5520-512300	EMPLOYEE BENEFITS-MEDICARE	3,609.00	3,609.00	132.06	132.06	3,476.94	96.34 %
100-5520-512400	EMPLOYEE BENEFITS-RETIREMENT ...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-5520-512401	EMPLOYEE BENEFITS-RETIREMENT ...	6,657.00	6,657.00	195.25	195.25	6,461.75	97.07 %
100-5520-512700	EMPLOYEE BENEFITS-WORKERS' C...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5520-521200	PROFESSIONAL SERVICES	654.00	654.00	0.00	0.00	654.00	100.00 %
100-5520-521300	TECHNICAL SERVICES	2,308.00	2,308.00	0.00	0.00	2,308.00	100.00 %
100-5520-522110	GARBAGE DISPOSAL	858.00	858.00	0.00	0.00	858.00	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	300.00	300.00	0.00	0.00	300.00	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	2,148.00	2,148.00	0.00	0.00	2,148.00	100.00 %
100-5520-531101	ACTIVITY SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-5520-531104	SUPPLIES - RECREATION GRANT	6,532.00	6,532.00	0.00	0.00	6,532.00	100.00 %
100-5520-531105	COPY MACHINE	1,400.00	1,400.00	0.00	0.00	1,400.00	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	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
100-5520-531220	ENERGY-NATURAL GAS	960.00	960.00	0.00	0.00	960.00	100.00 %
100-5520-531230	ENERGY-ELECTRICITY	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
100-5520-531270	ENERGY-GASOLINE	1,560.00	1,560.00	0.00	0.00	1,560.00	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 - DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5520-531304	KINSHIP EXPENSES	8,482.00	8,482.00	0.00	0.00	8,482.00	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:		**471,444.00**	**471,444.00**	**10,094.27**	**10,094.27**	**461,349.73**	**97.86%**
Department: 5540 - TRANSPORTATION SERVICES							
100-5540-511100	SALARIES AND WAGES-REGULAR E...	284,922.00	284,922.00	10,721.24	10,721.24	274,200.76	96.24 %
100-5540-511300	SALARIES AND WAGES-OVERTIME	1,000.00	1,000.00	26.25	26.25	973.75	97.38 %
100-5540-512100	EMPLOYEE BENEFITS-GROUP INSU...	95,375.00	95,375.00	0.00	0.00	95,375.00	100.00 %
100-5540-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	17,667.00	17,667.00	604.79	604.79	17,062.21	96.58 %
100-5540-512300	EMPLOYEE BENEFITS-MEDICARE	4,132.00	4,132.00	141.44	141.44	3,990.56	96.58 %
100-5540-512400	EMPLOYEE BENEFITS-RETIREMENT ...	28,850.00	28,850.00	0.00	0.00	28,850.00	100.00 %
100-5540-512401	EMPLOYEE BENEFITS-RETIREMENT ...	4,858.00	4,858.00	190.49	190.49	4,667.51	96.08 %
100-5540-512700	EMPLOYEE BENEFITS-WORKERS' C...	9,200.00	9,200.00	0.00	0.00	9,200.00	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	858.00	858.00	0.00	0.00	858.00	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	1,400.00	1,400.00	0.00	0.00	1,400.00	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	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
100-5540-531220	ENERGY-NATURAL GAS	960.00	960.00	0.00	0.00	960.00	100.00 %
100-5540-531230	ENERGY-ELECTRICITY	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
100-5540-531270	ENERGY-GASOLINE	48,000.00	48,000.00	0.00	0.00	48,000.00	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	800.00	800.00	0.00	0.00	800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5540 - TRANSPORTATION SERVICES Total:		**617,644.00**	**617,644.00**	**11,684.21**	**11,684.21**	**605,959.79**	**98.11%**
Department: 5541 - TRANSPORTATION-TTFP GRANT							
100-5541-511100	SALARIES AND WAGES-REGULAR E...	130,560.00	130,560.00	4,441.50	4,441.50	126,118.50	96.60 %
100-5541-512100	EMPLOYEE BENEFITS-GROUP INSU...	57,225.00	57,225.00	0.00	0.00	57,225.00	100.00 %
100-5541-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	8,095.00	8,095.00	255.60	255.60	7,839.40	96.84 %
100-5541-512300	EMPLOYEE BENEFITS-MEDICARE	1,894.00	1,894.00	59.77	59.77	1,834.23	96.84 %
100-5541-531270	ENERGY-GASOLINE	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
Department: 5541 - TRANSPORTATION-TTFP GRANT Total:		**221,774.00**	**221,774.00**	**4,756.87**	**4,756.87**	**217,017.13**	**97.86%**
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	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-6120-523850	CONTRACT LABOR	64,529.00	64,529.00	0.00	0.00	64,529.00	100.00 %
100-6120-531100	GENERAL SUPPLIES AND MATERIALS	119,320.00	119,320.00	0.00	0.00	119,320.00	100.00 %
Department: 6120 - YOUTH ATHLETICS Total:		**189,049.00**	**189,049.00**	**0.00**	**0.00**	**189,049.00**	**100.00%**
Department: 6124 - SWIMMING POOLS							
100-6124-511100	SALARIES AND WAGES-REGULAR E...	93,114.00	93,114.00	3,431.30	3,431.30	89,682.70	96.31 %
100-6124-511200	SALARIES AND WAGES-TEMPORARY...	62,115.00	62,115.00	2,907.75	2,907.75	59,207.25	95.32 %
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...	19,075.00	19,075.00	0.00	0.00	19,075.00	100.00 %
100-6124-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	9,625.00	9,625.00	391.39	391.39	9,233.61	95.93 %
100-6124-512300	EMPLOYEE BENEFITS-MEDICARE	2,251.00	2,251.00	91.54	91.54	2,159.46	95.93 %
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	57.38	57.38	2,138.62	97.39 %
100-6124-512700	EMPLOYEE BENEFITS-WORKERS' C...	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
100-6124-522200	REPAIRS AND MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-6124-523200	COMMUNICATIONS	2,040.00	2,040.00	0.00	0.00	2,040.00	100.00 %
100-6124-523500	TRAVEL	700.00	700.00	0.00	0.00	700.00	100.00 %
100-6124-523600	DUES AND FEES	1,100.00	1,100.00	0.00	0.00	1,100.00	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	5,900.00	5,900.00	0.00	0.00	5,900.00	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	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-6124-531210	ENERGY-WATER/SEWERAGE	18,600.00	18,600.00	0.00	0.00	18,600.00	100.00 %
100-6124-531220	ENERGY-NATURAL GAS	38,400.00	38,400.00	0.00	0.00	38,400.00	100.00 %
100-6124-531230	ENERGY-ELECTRICITY	91,200.00	91,200.00	0.00	0.00	91,200.00	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:		**388,354.00**	**388,354.00**	**6,879.36**	**6,879.36**	**381,474.64**	**98.23%**
Department: 6180 - AG CENTER							
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	2,000.00	2,000.00	0.00	0.00	2,000.00	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	2,880.00	2,880.00	0.00	0.00	2,880.00	100.00 %
Department: 6180 - AG CENTER Total:		**9,380.00**	**9,380.00**	**0.00**	**0.00**	**9,380.00**	**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	0.00	0.00	4,000.00	4,000.00	-4,000.00	0.00 %
100-6190-531100	GENERAL SUPPLIES AND MATERIALS	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
Department: 6190 - SPECIAL EVENTS & PROGRAMS Total:		**32,500.00**	**32,500.00**	**4,000.00**	**4,000.00**	**28,500.00**	**87.69%**
Department: 6200 - PARKS							
100-6200-511100	SALARIES AND WAGES-REGULAR E...	648,905.00	648,905.00	24,323.48	24,323.48	624,581.52	96.25 %
100-6200-511200	SALARIES AND WAGES-TEMPORARY...	39,700.00	39,700.00	4,996.71	4,996.71	34,703.29	87.41 %
100-6200-512100	EMPLOYEE BENEFITS-GROUP INSU...	209,825.00	209,825.00	0.00	0.00	209,825.00	100.00 %
100-6200-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	40,976.00	40,976.00	1,763.67	1,763.67	39,212.33	95.70 %
100-6200-512300	EMPLOYEE BENEFITS-MEDICARE	9,584.00	9,584.00	412.49	412.49	9,171.51	95.70 %
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	292.04	292.04	7,261.96	96.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6200-512700	EMPLOYEE BENEFITS-WORKERS' C...	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-6200-521300	TECHNICAL SERVICES	4,724.00	4,724.00	0.00	0.00	4,724.00	100.00 %
100-6200-522110	GARBAGE DISPOSAL	3,432.00	3,432.00	0.00	0.00	3,432.00	100.00 %
100-6200-522200	REPAIRS & MAINTENANCE	56,750.00	56,750.00	0.00	0.00	56,750.00	100.00 %
100-6200-523200	COMMUNICATIONS	15,576.00	15,576.00	0.00	0.00	15,576.00	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	2,802.00	2,802.00	0.00	0.00	2,802.00	100.00 %
100-6200-523700	EDUCATION AND TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-6200-531100	GENERAL SUPPLIES AND MATERIALS	44,500.00	44,500.00	0.00	0.00	44,500.00	100.00 %
100-6200-531101	CONCESSIONS	72,844.00	72,844.00	0.00	0.00	72,844.00	100.00 %
100-6200-531105	COPY MACHINE	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-6200-531106	TIRES/TUBES	800.00	800.00	0.00	0.00	800.00	100.00 %
100-6200-531210	ENERGY-WATER/SEWERAGE	56,628.00	56,628.00	0.00	0.00	56,628.00	100.00 %
100-6200-531220	ENERGY-NATURAL GAS	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
100-6200-531230	ENERGY-ELECTRICITY	150,840.00	150,840.00	0.00	0.00	150,840.00	100.00 %
100-6200-531270	ENERGY-GASOLINE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-6200-531600	SMALL EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Department: 6200 - PARKS Total:	**1,486,087.00**	**1,486,087.00**	**31,788.39**	**31,788.39**	**1,454,298.61**	**97.86%**
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...	186,777.00	186,777.00	3,682.65	3,682.65	183,094.35	98.03 %
100-7130-512100	EMPLOYEE BENEFITS-GROUP INSU...	19,075.00	19,075.00	0.00	0.00	19,075.00	100.00 %
100-7130-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	11,580.00	11,580.00	209.43	209.43	11,370.57	98.19 %
100-7130-512300	EMPLOYEE BENEFITS-MEDICARE	2,709.00	2,709.00	48.98	48.98	2,660.02	98.19 %
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	19,798.00	19,798.00	28.45	28.45	19,769.55	99.86 %
100-7130-512700	EMPLOYEE BENEFITS-WORKERS' C...	250.00	250.00	0.00	0.00	250.00	100.00 %
100-7130-521200	PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-7130-521300	TECHNICAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-7130-522110	GARBAGE DISPOSAL	1,716.00	1,716.00	0.00	0.00	1,716.00	100.00 %
100-7130-522200	REPAIRS AND MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7130-523200	COMMUNICATIONS	1,168.00	1,168.00	0.00	0.00	1,168.00	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	580.00	580.00	0.00	0.00	580.00	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	2,800.00	2,800.00	0.00	0.00	2,800.00	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	996.00	996.00	0.00	0.00	996.00	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-ELECTRICITY	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
100-7130-531270	ENERGY-GASOLINE	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
	Department: 7130 - AGRICULTURAL RESOURCES Total:	**289,747.00**	**289,747.00**	**3,969.51**	**3,969.51**	**285,777.49**	**98.63%**
Department: 7131 - SOIL CONSERVATION							
100-7131-511200	SALARIES AND WAGES-TEMPORARY...	45,760.00	45,760.00	1,665.75	1,665.75	44,094.25	96.36 %
100-7131-512100	EMPLOYEE BENEFITS-GROUP INSU...	133.00	133.00	0.00	0.00	133.00	100.00 %
100-7131-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	2,838.00	2,838.00	103.08	103.08	2,734.92	96.37 %
100-7131-512300	EMPLOYEE BENEFITS-MEDICARE	664.00	664.00	24.11	24.11	639.89	96.37 %
100-7131-512401	EMPLOYEE BENEFITS-RETIREMENT ...	3,104.00	3,104.00	109.87	109.87	2,994.13	96.46 %
100-7131-512700	EMPLOYEE BENEFITS-WORKERS' C...	100.00	100.00	0.00	0.00	100.00	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:	**52,899.00**	**52,899.00**	**1,902.81**	**1,902.81**	**50,996.19**	**96.40%**
Department: 7140 - FOREST RESOURCES							
100-7140-572000	PAYMENTS TO OTHER AGENCIES	16,000.00	16,000.00	14,881.00	14,881.00	1,119.00	6.99 %
	Department: 7140 - FOREST RESOURCES Total:	**16,000.00**	**16,000.00**	**14,881.00**	**14,881.00**	**1,119.00**	**6.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7200 - PROTECTIVE INSPECTION							
100-7200-511100	SALARIES AND WAGES-REGULAR E...	343,939.00	343,939.00	12,095.76	12,095.76	331,843.24	96.48 %
100-7200-512100	EMPLOYEE BENEFITS-GROUP INSU...	76,300.00	76,300.00	0.00	0.00	76,300.00	100.00 %
100-7200-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	21,325.00	21,325.00	742.89	742.89	20,582.11	96.52 %
100-7200-512300	EMPLOYEE BENEFITS-MEDICARE	4,988.00	4,988.00	173.75	173.75	4,814.25	96.52 %
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	146.93	146.93	6,353.07	97.74 %
100-7200-512700	EMPLOYEE BENEFITS-WORKERS' C...	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
100-7200-521300	TECHNICAL SERVICES	53,710.00	53,710.00	0.00	0.00	53,710.00	100.00 %
100-7200-522200	REPAIRS AND MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7200-523200	COMMUNICATIONS	4,350.00	4,350.00	0.00	0.00	4,350.00	100.00 %
100-7200-523500	TRAVEL	2,145.00	2,145.00	0.00	0.00	2,145.00	100.00 %
100-7200-523600	DUES AND FEES	3,219.00	3,219.00	0.00	0.00	3,219.00	100.00 %
100-7200-523700	EDUCATION AND TRAINING	13,886.00	13,886.00	0.00	0.00	13,886.00	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	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
100-7200-531106	TIRES/TUBES	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
100-7200-531270	ENERGY-GASOLINE	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
100-7200-531400	BOOKS AND PERIODICALS	451.00	451.00	0.00	0.00	451.00	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:		**593,391.00**	**593,391.00**	**13,159.33**	**13,159.33**	**580,231.67**	**97.78%**
Department: 7400 - PLANNING AND ZONING							
100-7400-511100	SALARIES AND WAGES-REGULAR E...	232,727.00	232,727.00	6,551.82	6,551.82	226,175.18	97.18 %
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...	76,300.00	76,300.00	0.00	0.00	76,300.00	100.00 %
100-7400-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	15,173.00	15,173.00	378.98	378.98	14,794.02	97.50 %
100-7400-512300	EMPLOYEE BENEFITS-MEDICARE	3,549.00	3,549.00	88.64	88.64	3,460.36	97.50 %
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	137.25	137.25	6,912.75	98.05 %
100-7400-512700	EMPLOYEE BENEFITS-WORKERS' C...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-7400-521200	PROFESSIONAL SERVICES	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00 %
100-7400-522200	REPAIRS AND MAINTENANCE	850.00	850.00	0.00	0.00	850.00	100.00 %
100-7400-523200	COMMUNICATIONS	2,580.00	2,580.00	0.00	0.00	2,580.00	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	8,535.00	8,535.00	0.00	0.00	8,535.00	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	4,200.00	4,200.00	0.00	0.00	4,200.00	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 %
100-7400-531700	OTHER SUPPLIES	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
Department: 7400 - PLANNING AND ZONING Total:		**509,094.00**	**509,094.00**	**7,156.69**	**7,156.69**	**501,937.31**	**98.59%**
Department: 8000 - DEBT SERVICE							
100-8000-581000	DEBT SERVICE - PRINCIPAL	935,000.00	935,000.00	0.00	0.00	935,000.00	100.00 %
100-8000-582000	DEBT SERVICE - INTEREST	245,424.00	245,424.00	0.00	0.00	245,424.00	100.00 %
Department: 8000 - DEBT SERVICE Total:		**1,180,424.00**	**1,180,424.00**	**0.00**	**0.00**	**1,180,424.00**	**100.00%**
Department: 9000 - OTHER FINANCING USES							
100-9000-611000	TRANSFERS OUT TO OTHER FUNDS	1,419,159.00	1,419,159.00	0.00	0.00	1,419,159.00	100.00 %
100-9000-611215	TRANSFERS OUT TO E-911 FUND-215	909,930.00	909,930.00	0.00	0.00	909,930.00	100.00 %
Department: 9000 - OTHER FINANCING USES Total:		**2,329,089.00**	**2,329,089.00**	**0.00**	**0.00**	**2,329,089.00**	**100.00%**
Expense Total:		**32,287,080.00**	**32,287,080.00**	**564,030.95**	**564,030.95**	**31,723,049.05**	**98.25%**
Fund: 100 - General Fund Surplus (Deficit):		**0.00**	**0.00**	**-564,030.95**	**-564,030.95**	**-564,030.95**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - Law Library Fund							
Revenue							
Department: 2750 - LAW LIBRARY - INACTIVATE							
205-2750-351110	FINES AND FORFEITURES-SUPERIOR...	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Department: 2750 - LAW LIBRARY - INACTIVATE Total:		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Revenue Total:		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Expense							
Department: 2750 - LAW LIBRARY - INACTIVATE							
205-2750-521300	TECHNICAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
205-2750-522200	REPAIRS AND MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
205-2750-522310	RENTAL OF LAND AND BUILDINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
205-2750-523200	COMMUNICATIONS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
205-2750-523600	DUES AND FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
205-2750-531100	GENERAL SUPPLIES AND MATERIALS	28,400.00	28,400.00	0.00	0.00	28,400.00	100.00 %
Department: 2750 - LAW LIBRARY - INACTIVATE Total:		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
Expense Total:		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
Fund: 205 - Law Library Fund Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 210 - Confiscated Assets Fund							
Revenue							
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION							
210-3310-351110	FINES AND FORFEITURES-SUPERIOR...	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Revenue Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Expense							
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION							
210-3310-531600	SMALL EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Expense Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Fund: 210 - Confiscated Assets 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	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
215-3800-342500	E911 CHARGES	445,104.00	445,104.00	0.00	0.00	-445,104.00	100.00 %
215-3800-391200	TRANSFER IN FROM OTHER FUNDS	918,457.00	918,457.00	0.00	0.00	-918,457.00	100.00 %
Department: 3800 - E-911 Total:		**1,438,561.00**	**1,438,561.00**	**0.00**	**0.00**	**-1,438,561.00**	**100.00%**
Revenue Total:		**1,438,561.00**	**1,438,561.00**	**0.00**	**0.00**	**-1,438,561.00**	**100.00%**
Expense							
Department: 3800 - E-911							
215-3800-511100	SALARIES AND WAGES-REGULAR E...	751,667.00	751,667.00	25,000.99	25,000.99	726,666.01	96.67 %
215-3800-511300	SALARIES AND WAGES-OVERTIME	106,399.00	106,399.00	3,928.58	3,928.58	102,470.42	96.31 %
215-3800-512100	EMPLOYEE BENEFITS-GROUP INSU...	247,975.00	247,975.00	0.00	0.00	247,975.00	100.00 %
215-3800-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	53,200.00	53,200.00	1,690.34	1,690.34	51,509.66	96.82 %
215-3800-512300	EMPLOYEE BENEFITS-MEDICARE	12,442.00	12,442.00	395.33	395.33	12,046.67	96.82 %
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 ...	13,000.00	13,000.00	344.33	344.33	12,655.67	97.35 %
215-3800-512402	EMPLOYEE BENEFITS-POABF	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
215-3800-512700	EMPLOYEE BENEFITS-WORKERS' C...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
215-3800-521300	TECHNICAL SERVICES	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
215-3800-522200	REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	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	31,150.00	31,150.00	0.00	0.00	31,150.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-3800-522205	REPAIRS & MAINTENANCE - LEASED...	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
215-3800-522206	REPAIRS & MAINTENANCE-COMPU...	15,422.00	15,422.00	0.00	0.00	15,422.00	100.00 %
215-3800-523200	COMMUNICATIONS	40,500.00	40,500.00	0.00	0.00	40,500.00	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	1,632.00	1,632.00	0.00	0.00	1,632.00	100.00 %
215-3800-523700	EDUCATION AND TRAINING	3,805.00	3,805.00	0.00	0.00	3,805.00	100.00 %
215-3800-531100	GENERAL SUPPLIES AND MATERIALS	7,304.00	7,304.00	0.00	0.00	7,304.00	100.00 %
215-3800-531105	COPY MACHINE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
215-3800-531230	ENERGY-ELECTRICITY	6,744.00	6,744.00	0.00	0.00	6,744.00	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	1,200.00	1,200.00	0.00	0.00	1,200.00	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	13,475.00	13,475.00	0.00	0.00	13,475.00	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:	**1,438,561.00**	**1,438,561.00**	**31,359.57**	**31,359.57**	**1,407,201.43**	**97.82%**
	Expense Total:	**1,438,561.00**	**1,438,561.00**	**31,359.57**	**31,359.57**	**1,407,201.43**	**97.82%**
	Fund: 215 - E911 Fund Surplus (Deficit):	**0.00**	**0.00**	**-31,359.57**	**-31,359.57**	**-31,359.57**	**0.00%**
Fund: 275 - Hotel Motel Fund							
Revenue							
Department: 7500 - ECONOMIC DEVELOPMENT AND RESOURCES							
275-7500-314100	HOTEL/MOTEL	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Department: 7500 - ECONOMIC DEVELOPMENT AND RESOURCES To..		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00%**
	Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00%**
Expense							
Department: 7500 - ECONOMIC DEVELOPMENT AND RESOURCES							
275-7500-572000	PAYMENTS TO OTHER AGENCIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
275-7500-611000	TRANSFERS OUT TO OTHER FUNDS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 7500 - ECONOMIC DEVELOPMENT AND RESOURCES To..		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
	Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**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: 2400 - MAGISTRATE COURT							
285-2400-341100	TECHNOLOGY FEES	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
	Department: 2400 - MAGISTRATE COURT Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**-4,500.00**	**100.00%**
Department: 2450 - PROBATE COURT							
285-2450-341100	TECHNOLOGY FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 2450 - PROBATE COURT Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
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 %
285-3310-351150	FINES AND FORFEITURE-PROBATE ...	12,300.00	12,300.00	0.00	0.00	-12,300.00	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:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**-32,000.00**	**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 ...	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
285-3326-351900	FINES AND FORFEITURES-OTHER	700.00	700.00	0.00	0.00	-700.00	100.00 %
	Department: 3326 - JAIL OPERATIONS Total:	**96,900.00**	**96,900.00**	**0.00**	**0.00**	**-96,900.00**	**100.00%**
	Revenue Total:	**143,700.00**	**143,700.00**	**0.00**	**0.00**	**-143,700.00**	**100.00%**
Expense							
Department: 2400 - MAGISTRATE COURT							
285-2400-531100	GENERAL SUPPLIES AND MATERIALS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
	Department: 2400 - MAGISTRATE COURT Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**100.00%**
Department: 2600 - JUVENILE COURT							
285-2600-523700	EDUCATION AND TRAINING	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
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:	**10,300.00**	**10,300.00**	**0.00**	**0.00**	**10,300.00**	**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	7,000.00	7,000.00	0.00	0.00	7,000.00	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:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**100.00%**
Department: 3326 - JAIL OPERATIONS							
285-3326-522200	REPAIRS & MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
285-3326-531100	GENERAL SUPPLIES AND MATERIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	Expense Total:	**146,800.00**	**146,800.00**	**0.00**	**0.00**	**146,800.00**	**100.00%**
	Fund: 285 - Special Revenue Fund Surplus (Deficit):	**-3,100.00**	**-3,100.00**	**0.00**	**0.00**	**3,100.00**	**100.00%**
Fund: 320 - SPLOST Fund							
Revenue							
Department: 1515 - TREASURY							
320-1515-313200	SPECIAL PURPOSE LOCAL OPTION S...	7,440,000.00	7,440,000.00	0.00	0.00	-7,440,000.00	100.00 %
320-1515-361000	INTEREST REVENUES	108,000.00	108,000.00	0.00	0.00	-108,000.00	100.00 %
	Department: 1515 - TREASURY Total:	**7,548,000.00**	**7,548,000.00**	**0.00**	**0.00**	**-7,548,000.00**	**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:	**9,060,045.00**	**9,060,045.00**	**0.00**	**0.00**	**-9,060,045.00**	**100.00%**
Expense							
320-6200-542000	MACHINERY & EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Department: 1535 - MIS							
320-1535-521200	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
320-1535-531600	SMALL EQUIPMENT	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
320-1535-542200	VEHICLES	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
	Department: 1535 - MIS Total:	**178,000.00**	**178,000.00**	**0.00**	**0.00**	**178,000.00**	**100.00%**
Department: 1550 - TAX ASSESSOR							
320-1550-542200	VEHICLES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Department: 1550 - TAX ASSESSOR Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT							
320-1565-522200	REPAIRS AND MAINTENANCE	805,500.00	805,500.00	0.00	0.00	805,500.00	100.00 %
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLAN...		**805,500.00**	**805,500.00**	**0.00**	**0.00**	**805,500.00**	**100.00%**
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION							
320-3310-542000	MACHINERY & EQUIPMENT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
320-3310-542200	VEHICLES	288,000.00	288,000.00	0.00	0.00	288,000.00	100.00 %
	Department: 3310 - LAW ENFORCEMENT ADMINISTRATION Total:	**304,000.00**	**304,000.00**	**0.00**	**0.00**	**304,000.00**	**100.00%**
Department: 3326 - JAIL OPERATIONS							
320-3326-542200	VEHICLES	120,000.00	120,000.00	47,430.00	47,430.00	72,570.00	60.48 %
	Department: 3326 - JAIL OPERATIONS Total:	**120,000.00**	**120,000.00**	**47,430.00**	**47,430.00**	**72,570.00**	**60.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3500 - FIRE							
320-3500-541200	SITE IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
320-3500-541300	BUILDINGS	4,700,000.00	4,700,000.00	0.00	0.00	4,700,000.00	100.00 %
320-3500-542000	MACHINERY & EQUIPMENT	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
320-3500-542200	VEHICLES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Department: 3500 - FIRE Total:	**5,060,000.00**	**5,060,000.00**	**0.00**	**0.00**	**5,060,000.00**	**100.00%**
Department: 3910 - ANIMAL SERVICES							
320-3910-531600	SMALL EQUIPMENT	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
320-3910-541300	BUILDINGS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Department: 3910 - ANIMAL SERVICES Total:	**102,000.00**	**102,000.00**	**0.00**	**0.00**	**102,000.00**	**100.00%**
Department: 4510 - SOLID WASTE							
320-4510-542200	VEHICLES	302,000.00	302,000.00	0.00	0.00	302,000.00	100.00 %
	Department: 4510 - SOLID WASTE Total:	**302,000.00**	**302,000.00**	**0.00**	**0.00**	**302,000.00**	**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: 6200 - PARKS							
320-6200-541200	SITE IMPROVEMENTS	625,000.00	625,000.00	0.00	0.00	625,000.00	100.00 %
	Department: 6200 - PARKS Total:	**625,000.00**	**625,000.00**	**0.00**	**0.00**	**625,000.00**	**100.00%**
	Expense Total:	**9,683,160.00**	**9,683,160.00**	**47,430.00**	**47,430.00**	**9,635,730.00**	**99.51%**
	Fund: 320 - SPLOST Fund Surplus (Deficit):	**-623,115.00**	**-623,115.00**	**-47,430.00**	**-47,430.00**	**575,685.00**	**92.39%**
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%**
	Fund: 335 - Transportation Splost Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**100.00%**
Fund: 336 - Transportation Splost II							
Revenue							
Department: 1515 - TREASURY							
336-1515-313400	TRANSPORTATION SPECIAL PURPO...	6,060,000.00	6,060,000.00	0.00	0.00	-6,060,000.00	100.00 %
336-1515-334110	STATE OF GEORGIA - LMIG	1,438,000.00	1,438,000.00	0.00	0.00	-1,438,000.00	100.00 %
	Department: 1515 - TREASURY Total:	**7,498,000.00**	**7,498,000.00**	**0.00**	**0.00**	**-7,498,000.00**	**100.00%**
	Revenue Total:	**7,498,000.00**	**7,498,000.00**	**0.00**	**0.00**	**-7,498,000.00**	**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 %
336-4200-521300	TECHNICAL SERVICES	20,300.00	20,300.00	0.00	0.00	20,300.00	100.00 %
336-4200-522200	REPAIRS AND MAINTENANCE-ROADS	1,117,200.00	1,117,200.00	0.00	0.00	1,117,200.00	100.00 %
336-4200-522201	ROAD RESURFACING	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	100.00 %
336-4200-522202	REPAIRS & MAINTENANCE-VEHICLES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
336-4200-522203	REPAIRS & MAINTENANCE-EQUIPM...	35,000.00	35,000.00	0.00	0.00	35,000.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
336-4200-531100	GENERAL SUPPLIES AND MATERIALS	60,000.00	60,000.00	0.00	0.00	60,000.00	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	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
336-4200-531109	ROCK - CRUSHER RUN	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
336-4200-531110	ROCK - #57 STONE	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
336-4200-531111	ROCK - RIP RAP	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	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
336-4200-531114	STRIPING	50,000.00	50,000.00	0.00	0.00	50,000.00	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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
336-4200-531600	SMALL EQUIPMENT	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
336-4200-542000	MACHINERY & EQUIPMENT	219,000.00	219,000.00	0.00	0.00	219,000.00	100.00 %
336-4200-542200	VEHICLES	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
Department: 4200 - ROADS, STREETS, AND BRIDGES Total:		**5,582,000.00**	**5,582,000.00**	**0.00**	**0.00**	**5,582,000.00**	**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:		**7,322,000.00**	**7,322,000.00**	**0.00**	**0.00**	**7,322,000.00**	**100.00%**
Fund: 336 - Transportation Splost II Surplus (Deficit):		**176,000.00**	**176,000.00**	**0.00**	**0.00**	**-176,000.00**	**100.00%**
Fund: 350 - Capital Projects Fund-Local Resources							
Revenue							
Department: 1595 - GENERAL ADMINISTRATION FEES							
350-1595-399000	USE OF FUND BALANCE	240,036.00	240,036.00	0.00	0.00	-240,036.00	100.00 %
Department: 1595 - GENERAL ADMINISTRATION FEES Total:		**240,036.00**	**240,036.00**	**0.00**	**0.00**	**-240,036.00**	**100.00%**
Department: 6200 - PARKS							
350-6200-371000	CONTRIBUTIONS AND DONATIONS ...	207,000.00	207,000.00	0.00	0.00	-207,000.00	100.00 %
Department: 6200 - PARKS Total:		**207,000.00**	**207,000.00**	**0.00**	**0.00**	**-207,000.00**	**100.00%**
Revenue Total:		**447,036.00**	**447,036.00**	**0.00**	**0.00**	**-447,036.00**	**100.00%**
Expense							
Department: 1545 - TAX COMMISSIONER							
350-1545-521300	TECHNICAL SERVICES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
Department: 1545 - TAX COMMISSIONER Total:		**65,000.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**100.00%**
Department: 1595 - GENERAL ADMINISTRATION FEES							
350-1595-579000	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 1595 - GENERAL ADMINISTRATION FEES Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 2180 - CLERK OF SUPERIOR COURT							
350-2180-521200	PROFESSIONAL SERVICES	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
Department: 2180 - CLERK OF SUPERIOR COURT Total:		**31,000.00**	**31,000.00**	**0.00**	**0.00**	**31,000.00**	**100.00%**
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION							
350-3310-521300	TECHNICAL SERVICES	94,036.00	94,036.00	0.00	0.00	94,036.00	100.00 %
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION Total:		**94,036.00**	**94,036.00**	**0.00**	**0.00**	**94,036.00**	**100.00%**
Department: 6200 - PARKS							
350-6200-522200	REPAIRS AND MAINTENANCE	207,000.00	207,000.00	0.00	0.00	207,000.00	100.00 %
Department: 6200 - PARKS Total:		**207,000.00**	**207,000.00**	**0.00**	**0.00**	**207,000.00**	**100.00%**
Expense Total:		**447,036.00**	**447,036.00**	**0.00**	**0.00**	**447,036.00**	**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%**
Fund: 360 - Revenue Bond Fund Total:		**16,000,000.00**	**16,000,000.00**	**0.00**	**0.00**	**-16,000,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	84,000.00	84,000.00	0.00	0.00	-84,000.00	100.00 %
	Department: 4300 - SANITATION & WASTEWATER Total:	**84,000.00**	**84,000.00**	**0.00**	**0.00**	**-84,000.00**	**100.00%**
	Revenue Total:	**84,000.00**	**84,000.00**	**0.00**	**0.00**	**-84,000.00**	**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	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-4300-531100	GENERAL SUPPLIES AND MATERIALS	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
505-4300-531230	ENERGY-ELECTRICITY	19,200.00	19,200.00	0.00	0.00	19,200.00	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:	**69,700.00**	**69,700.00**	**0.00**	**0.00**	**69,700.00**	**100.00%**
	Expense Total:	**69,700.00**	**69,700.00**	**0.00**	**0.00**	**69,700.00**	**100.00%**
	Fund: 505 - Sewer Fund Surplus (Deficit):	**14,300.00**	**14,300.00**	**0.00**	**0.00**	**-14,300.00**	**100.00%**
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...	420,808.00	420,808.00	14,811.29	14,811.29	405,996.71	96.48 %
540-4510-511300	SALARIES AND WAGES-OVERTIME	7,500.00	7,500.00	24.37	24.37	7,475.63	99.68 %
540-4510-512100	EMPLOYEE BENEFITS-GROUP INSU...	95,375.00	95,375.00	0.00	0.00	95,375.00	100.00 %
540-4510-512200	EMPLOYEE BENEFITS-SOCIAL SECUR...	26,555.00	26,555.00	908.80	908.80	25,646.20	96.58 %
540-4510-512300	EMPLOYEE BENEFITS-MEDICARE	6,211.00	6,211.00	212.54	212.54	5,998.46	96.58 %
540-4510-512400	EMPLOYEE BENEFITS-RETIREMENT ...	19,279.00	19,279.00	0.00	0.00	19,279.00	100.00 %
540-4510-512401	EMPLOYEE BENEFITS-RETIREMENT ...	8,586.00	8,586.00	317.82	317.82	8,268.18	96.30 %
540-4510-512700	EMPLOYEE BENEFITS-WORKERS' C...	15,000.00	15,000.00	0.00	0.00	15,000.00	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	750.00	750.00	35,050.00	97.91 %
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	750.00	750.00	0.00	0.00	750.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
540-4510-523600	DUES AND FEES	1,290,000.00	1,290,000.00	0.00	0.00	1,290,000.00	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	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
540-4510-531105	COPY MACHINE	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
540-4510-531106	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
540-4510-531108	GENERAL SUPPLIES - SIGNS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
540-4510-531210	ENERGY-WATER/SEWERAGE	360.00	360.00	0.00	0.00	360.00	100.00 %
540-4510-531230	ENERGY-ELECTRICITY	17,100.00	17,100.00	0.00	0.00	17,100.00	100.00 %
540-4510-531270	ENERGY-GASOLINE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
540-4510-531600	SMALL EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
540-4510-531700	OTHER SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
540-4510-541200	SITE IMPROVEMENTS	72,000.00	72,000.00	0.00	0.00	72,000.00	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:	**2,404,159.00**	**2,404,159.00**	**17,024.82**	**17,024.82**	**2,387,134.18**	**99.29%**
	Expense Total:	**2,404,159.00**	**2,404,159.00**	**17,024.82**	**17,024.82**	**2,387,134.18**	**99.29%**
	Fund: 540 - Solid Waste Surplus (Deficit):	**-112,679.00**	**-112,679.00**	**-17,024.82**	**-17,024.82**	**95,654.18**	**84.89%**
	Report Surplus (Deficit):	**16,451,406.00**	**16,451,406.00**	**-659,845.34**	**-659,845.34**	**-17,111,251.34**	**104.01%**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
1515 - TREASURY	27,964,138.00	27,964,138.00	0.00	0.00	-27,964,138.00	100.00%
1595 - GENERAL ADMINISTRATION FEES	201,662.00	201,662.00	0.00	0.00	-201,662.00	100.00%
2180 - CLERK OF SUPERIOR COURT	291,500.00	291,500.00	0.00	0.00	-291,500.00	100.00%
2400 - MAGISTRATE COURT	111,100.00	111,100.00	0.00	0.00	-111,100.00	100.00%
2450 - PROBATE COURT	1,034,000.00	1,034,000.00	0.00	0.00	-1,034,000.00	100.00%
2600 - JUVENILE COURT	500.00	500.00	0.00	0.00	-500.00	100.00%
3310 - LAW ENFORCEMENT ADMINISTRATION	334,250.00	334,250.00	0.00	0.00	-334,250.00	100.00%
3326 - JAIL OPERATIONS	191,000.00	191,000.00	0.00	0.00	-191,000.00	100.00%
3500 - FIRE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
3910 - ANIMAL SERVICES	45,500.00	45,500.00	0.00	0.00	-45,500.00	100.00%
3920 - EMERGENCY MANAGEMENT	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00%
5520 - SENIOR CITIZENS CENTER	133,573.00	133,573.00	0.00	0.00	-133,573.00	100.00%
5540 - TRANSPORTATION SERVICES	750,020.00	750,020.00	0.00	0.00	-750,020.00	100.00%
6120 - YOUTH ATHLETICS	201,249.00	201,249.00	0.00	0.00	-201,249.00	100.00%
6124 - SWIMMING POOLS	144,380.00	144,380.00	0.00	0.00	-144,380.00	100.00%
6180 - AG CENTER	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00%
6190 - SPECIAL EVENTS & PROGRAMS	32,024.00	32,024.00	0.00	0.00	-32,024.00	100.00%
6200 - PARKS	217,824.00	217,824.00	0.00	0.00	-217,824.00	100.00%
7130 - AGRICULTURAL RESOURCES	8,600.00	8,600.00	0.00	0.00	-8,600.00	100.00%
7131 - SOIL CONSERVATION	20,260.00	20,260.00	0.00	0.00	-20,260.00	100.00%
7200 - PROTECTIVE INSPECTION	460,000.00	460,000.00	0.00	0.00	-460,000.00	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	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
Revenue Total:	**32,287,080.00**	**32,287,080.00**	**0.00**	**0.00**	**-32,287,080.00**	**100.00%**
Expense						
1100 - LEGISLATIVE	181,349.00	181,349.00	0.00	0.00	181,349.00	100.00%
1130 - CLERK OF COMMISSION	100,581.00	100,581.00	2,875.33	2,875.33	97,705.67	97.14%
1300 - EXECUTIVE	449,771.00	449,771.00	12,494.46	12,494.46	437,276.54	97.22%
1400 - ELECTIONS	274,454.00	274,454.00	9,767.85	9,767.85	264,686.15	96.44%
1510 - FINANCIAL ADMINISTRATION	561,033.00	561,033.00	11,973.81	11,973.81	549,059.19	97.87%
1530 - LAW	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%
1535 - MIS	1,240,319.00	1,240,319.00	24,263.30	24,263.30	1,216,055.70	98.04%
1540 - HUMAN RESOURCES	197,112.00	197,112.00	17,809.59	17,809.59	179,302.41	90.96%
1545 - TAX COMMISSIONER	439,380.00	439,380.00	11,731.09	11,731.09	427,648.91	97.33%
1550 - TAX ASSESSOR	749,258.00	749,258.00	46,313.58	46,313.58	702,944.42	93.82%
1551 - BOARD OF EQUALIZATION	10,133.00	10,133.00	0.00	0.00	10,133.00	100.00%
1555 - RISK MANAGEMENT	599,350.00	599,350.00	0.00	0.00	599,350.00	100.00%
1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT	1,294,538.00	1,294,538.00	17,483.27	17,483.27	1,277,054.73	98.65%
1566 - GENERAL GOV'T BUILDINGS - PUBLIC SAFETY	201,100.00	201,100.00	0.00	0.00	201,100.00	100.00%
1580 - RECORDS MANAGEMENT	23,391.00	23,391.00	883.77	883.77	22,507.23	96.22%
1595 - GENERAL ADMINISTRATION FEES	514,166.00	514,166.00	0.00	0.00	514,166.00	100.00%
2150 - SUPERIOR COURT	115,730.00	115,730.00	0.00	0.00	115,730.00	100.00%
2180 - CLERK OF SUPERIOR COURT	712,380.00	712,380.00	15,611.95	15,611.95	696,768.05	97.81%
2200 - DISTRICT ATTORNEY	176,101.00	176,101.00	2,357.92	2,357.92	173,743.08	98.66%
2400 - MAGISTRATE COURT	492,973.00	492,973.00	12,471.46	12,471.46	480,501.54	97.47%
2450 - PROBATE COURT	461,052.00	461,052.00	12,196.58	12,196.58	448,855.42	97.35%
2600 - JUVENILE COURT	64,744.00	64,744.00	0.00	0.00	64,744.00	100.00%
2800 - PUBLIC DEFENDER	80,203.00	80,203.00	0.00	0.00	80,203.00	100.00%
3310 - LAW ENFORCEMENT ADMINISTRATION	930,430.00	930,430.00	14,126.77	14,126.77	916,303.23	98.48%
3321 - CRIMINAL INVESTIGATION	482,516.00	482,516.00	11,502.75	11,502.75	471,013.25	97.62%
3323 - UNIFORM PATROL	2,814,287.00	2,814,287.00	65,189.30	65,189.30	2,749,097.70	97.68%
3326 - JAIL OPERATIONS	3,559,706.00	3,559,706.00	61,595.58	61,595.58	3,498,110.42	98.27%
3360 - COURT SERVICES	390,668.00	390,668.00	12,111.21	12,111.21	378,556.79	96.90%
3500 - FIRE	2,230,482.00	2,230,482.00	41,809.78	41,809.78	2,188,672.22	98.13%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3600 - EMERGENCY MEDICAL SERVICES (EMS)	569,688.00	569,688.00	0.00	0.00	569,688.00	100.00%
3700 - CORONER/MEDICAL EXAMINER	42,416.00	42,416.00	0.00	0.00	42,416.00	100.00%
3910 - ANIMAL SERVICES	522,435.00	522,435.00	10,820.35	10,820.35	511,614.65	97.93%
3920 - EMERGENCY MANAGEMENT	92,375.00	92,375.00	0.00	0.00	92,375.00	100.00%
4200 - ROADS, STREETS, AND BRIDGES	1,383,141.00	1,383,141.00	31,435.05	31,435.05	1,351,705.95	97.73%
4900 - MAINTENANCE AND SHOP	291,961.00	291,961.00	6,933.76	6,933.76	285,027.24	97.63%
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	471,444.00	471,444.00	10,094.27	10,094.27	461,349.73	97.86%
5540 - TRANSPORTATION SERVICES	617,644.00	617,644.00	11,684.21	11,684.21	605,959.79	98.11%
5541 - TRANSPORTATION-TTFP GRANT	221,774.00	221,774.00	4,756.87	4,756.87	217,017.13	97.86%
6120 - YOUTH ATHLETICS	189,049.00	189,049.00	0.00	0.00	189,049.00	100.00%
6124 - SWIMMING POOLS	388,354.00	388,354.00	6,879.36	6,879.36	381,474.64	98.23%
6180 - AG CENTER	9,380.00	9,380.00	0.00	0.00	9,380.00	100.00%
6190 - SPECIAL EVENTS & PROGRAMS	32,500.00	32,500.00	4,000.00	4,000.00	28,500.00	87.69%
6200 - PARKS	1,486,087.00	1,486,087.00	31,788.39	31,788.39	1,454,298.61	97.86%
6500 - LIBRARIES	226,021.00	226,021.00	0.00	0.00	226,021.00	100.00%
7130 - AGRICULTURAL RESOURCES	289,747.00	289,747.00	3,969.51	3,969.51	285,777.49	98.63%
7131 - SOIL CONSERVATION	52,899.00	52,899.00	1,902.81	1,902.81	50,996.19	96.40%
7140 - FOREST RESOURCES	16,000.00	16,000.00	14,881.00	14,881.00	1,119.00	6.99%
7200 - PROTECTIVE INSPECTION	593,391.00	593,391.00	13,159.33	13,159.33	580,231.67	97.78%
7400 - PLANNING AND ZONING	509,094.00	509,094.00	7,156.69	7,156.69	501,937.31	98.59%
8000 - DEBT SERVICE	1,180,424.00	1,180,424.00	0.00	0.00	1,180,424.00	100.00%
9000 - OTHER FINANCING USES	2,329,089.00	2,329,089.00	0.00	0.00	2,329,089.00	100.00%
Expense Total:	**32,287,080.00**	**32,287,080.00**	**564,030.95**	**564,030.95**	**31,723,049.05**	**98.25%**
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-564,030.95**	**-564,030.95**	**-564,030.95**	**0.00%**
Fund: 205 - Law Library Fund						
Revenue						
2750 - LAW LIBRARY - INACTIVATE	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Expense						
2750 - LAW LIBRARY - INACTIVATE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
Expense Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
Fund: 205 - Law Library Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 210 - Confiscated Assets Fund						
Revenue						
3310 - LAW ENFORCEMENT ADMINISTRATION	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Expense						
3310 - LAW ENFORCEMENT ADMINISTRATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Fund: 210 - Confiscated Assets Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 215 - E911 Fund						
Revenue						
3800 - E-911	1,438,561.00	1,438,561.00	0.00	0.00	-1,438,561.00	100.00%
Revenue Total:	**1,438,561.00**	**1,438,561.00**	**0.00**	**0.00**	**-1,438,561.00**	**100.00%**
Expense						
3800 - E-911	1,438,561.00	1,438,561.00	31,359.57	31,359.57	1,407,201.43	97.82%
Expense Total:	**1,438,561.00**	**1,438,561.00**	**31,359.57**	**31,359.57**	**1,407,201.43**	**97.82%**
Fund: 215 - E911 Fund Surplus (Deficit):	**0.00**	**0.00**	**-31,359.57**	**-31,359.57**	**-31,359.57**	**0.00%**
Fund: 275 - Hotel Motel Fund						
Revenue						
7500 - ECONOMIC DEVELOPMENT AND RESOURCES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7500 - ECONOMIC DEVELOPMENT AND RESOURCES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**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						
2400 - MAGISTRATE COURT	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%
2450 - PROBATE COURT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
2600 - JUVENILE COURT	5,300.00	5,300.00	0.00	0.00	-5,300.00	100.00%
3310 - LAW ENFORCEMENT ADMINISTRATION	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00%
3326 - JAIL OPERATIONS	96,900.00	96,900.00	0.00	0.00	-96,900.00	100.00%
Revenue Total:	**143,700.00**	**143,700.00**	**0.00**	**0.00**	**-143,700.00**	**100.00%**
Expense						
2400 - MAGISTRATE COURT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
2600 - JUVENILE COURT	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00%
3310 - LAW ENFORCEMENT ADMINISTRATION	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
3326 - JAIL OPERATIONS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Expense Total:	**146,800.00**	**146,800.00**	**0.00**	**0.00**	**146,800.00**	**100.00%**
Fund: 285 - Special Revenue Fund Surplus (Deficit):	**-3,100.00**	**-3,100.00**	**0.00**	**0.00**	**3,100.00**	**100.00%**
Fund: 320 - SPLOST Fund						
Revenue						
1515 - TREASURY	7,548,000.00	7,548,000.00	0.00	0.00	-7,548,000.00	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:	**9,060,045.00**	**9,060,045.00**	**0.00**	**0.00**	**-9,060,045.00**	**100.00%**
Expense						
	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
1535 - MIS	178,000.00	178,000.00	0.00	0.00	178,000.00	100.00%
1550 - TAX ASSESSOR	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT	805,500.00	805,500.00	0.00	0.00	805,500.00	100.00%
3310 - LAW ENFORCEMENT ADMINISTRATION	304,000.00	304,000.00	0.00	0.00	304,000.00	100.00%
3326 - JAIL OPERATIONS	120,000.00	120,000.00	47,430.00	47,430.00	72,570.00	60.48%
3500 - FIRE	5,060,000.00	5,060,000.00	0.00	0.00	5,060,000.00	100.00%
3910 - ANIMAL SERVICES	102,000.00	102,000.00	0.00	0.00	102,000.00	100.00%
4510 - SOLID WASTE	302,000.00	302,000.00	0.00	0.00	302,000.00	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%
6200 - PARKS	625,000.00	625,000.00	0.00	0.00	625,000.00	100.00%
Expense Total:	**9,683,160.00**	**9,683,160.00**	**47,430.00**	**47,430.00**	**9,635,730.00**	**99.51%**
Fund: 320 - SPLOST Fund Surplus (Deficit):	**-623,115.00**	**-623,115.00**	**-47,430.00**	**-47,430.00**	**575,685.00**	**92.39%**
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%**
Fund: 335 - Transportation Splost Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**100.00%**
Fund: 336 - Transportation Splost II						
Revenue						
1515 - TREASURY	7,498,000.00	7,498,000.00	0.00	0.00	-7,498,000.00	100.00%
Revenue Total:	**7,498,000.00**	**7,498,000.00**	**0.00**	**0.00**	**-7,498,000.00**	**100.00%**
Expense						
4200 - ROADS, STREETS, AND BRIDGES	5,582,000.00	5,582,000.00	0.00	0.00	5,582,000.00	100.00%
4960 - INTERGOVERNMENTAL	1,740,000.00	1,740,000.00	0.00	0.00	1,740,000.00	100.00%
Expense Total:	**7,322,000.00**	**7,322,000.00**	**0.00**	**0.00**	**7,322,000.00**	**100.00%**
Fund: 336 - Transportation Splost II Surplus (Deficit):	**176,000.00**	**176,000.00**	**0.00**	**0.00**	**-176,000.00**	**100.00%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - Capital Projects Fund-Local Resources						
Revenue						
1595 - GENERAL ADMINISTRATION FEES	240,036.00	240,036.00	0.00	0.00	-240,036.00	100.00%
6200 - PARKS	207,000.00	207,000.00	0.00	0.00	-207,000.00	100.00%
Revenue Total:	**447,036.00**	**447,036.00**	**0.00**	**0.00**	**-447,036.00**	**100.00%**
Expense						
1545 - TAX COMMISSIONER	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
1595 - GENERAL ADMINISTRATION FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
2180 - CLERK OF SUPERIOR COURT	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%
3310 - LAW ENFORCEMENT ADMINISTRATION	94,036.00	94,036.00	0.00	0.00	94,036.00	100.00%
6200 - PARKS	207,000.00	207,000.00	0.00	0.00	207,000.00	100.00%
Expense Total:	**447,036.00**	**447,036.00**	**0.00**	**0.00**	**447,036.00**	**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%**
Fund: 360 - Revenue Bond Fund Total:	**16,000,000.00**	**16,000,000.00**	**0.00**	**0.00**	**-16,000,000.00**	**100.00%**
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	84,000.00	84,000.00	0.00	0.00	-84,000.00	100.00%
Revenue Total:	**84,000.00**	**84,000.00**	**0.00**	**0.00**	**-84,000.00**	**100.00%**
Expense						
4300 - SANITATION & WASTEWATER	69,700.00	69,700.00	0.00	0.00	69,700.00	100.00%
Expense Total:	**69,700.00**	**69,700.00**	**0.00**	**0.00**	**69,700.00**	**100.00%**
Fund: 505 - Sewer Fund Surplus (Deficit):	**14,300.00**	**14,300.00**	**0.00**	**0.00**	**-14,300.00**	**100.00%**
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	2,404,159.00	2,404,159.00	17,024.82	17,024.82	2,387,134.18	99.29%
Expense Total:	**2,404,159.00**	**2,404,159.00**	**17,024.82**	**17,024.82**	**2,387,134.18**	**99.29%**
Fund: 540 - Solid Waste Surplus (Deficit):	**-112,679.00**	**-112,679.00**	**-17,024.82**	**-17,024.82**	**95,654.18**	**84.89%**
Report Surplus (Deficit):	**16,451,406.00**	**16,451,406.00**	**-659,845.34**	**-659,845.34**	**-17,111,251.34**	**104.01%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	-564,030.95	-564,030.95	-564,030.95
205 - Law Library Fund	0.00	0.00	0.00	0.00	0.00
210 - Confiscated Assets Fund	0.00	0.00	0.00	0.00	0.00
215 - E911 Fund	0.00	0.00	-31,359.57	-31,359.57	-31,359.57
275 - Hotel Motel Fund	0.00	0.00	0.00	0.00	0.00
285 - Special Revenue Fund	-3,100.00	-3,100.00	0.00	0.00	3,100.00
320 - SPLOST Fund	-623,115.00	-623,115.00	-47,430.00	-47,430.00	575,685.00
335 - Transportation Splost	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00
336 - Transportation Splost II	176,000.00	176,000.00	0.00	0.00	-176,000.00
350 - Capital Projects Fund-Local F	0.00	0.00	0.00	0.00	0.00
360 - Revenue Bond Fund	16,000,000.00	16,000,000.00	0.00	0.00	-16,000,000.00
430 - Debt Service Fund	0.00	0.00	0.00	0.00	0.00
505 - Sewer Fund	14,300.00	14,300.00	0.00	0.00	-14,300.00
540 - Solid Waste	-112,679.00	-112,679.00	-17,024.82	-17,024.82	95,654.18
Report Surplus (Deficit):	**16,451,406.00**	**16,451,406.00**	**-659,845.34**	**-659,845.34**	**-17,111,251.34**