Range of Accounts: 3-100-0000-0000-00-0000 to 3-100-9999-9999-99-9999 Year To Date As Of: 04/16/13
Current Period: 04/01/13 to 04/16/13 Cap Accounts Switch: Yes Include Requisitions: No Skip Zero Activity: Yes
Print Prior Year Expd: No Print PO/Contract/Budget: No Print Add'l Descript: No Function Page Break: No
Department Page Break: No Class Page Break: No Subtotal Function: No Subtotal Department: Yes
Subtotal Class: No Fund Control Totals: No Function Control Totals: No Department Control Totals: Yes
Modified = Prior Budget + Adopted + Amended + Transfers
Total Paid/Charged = Expended + Encumbered - Reimbursed %Used = Total Paid/Charged YTD / (Modified - Cancel)
Balance = Modified - Total Paid/Charged - Canceled Unexpended = Modified - Expended + Reimbursed YTD - Canceled

Account No	Description / Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
3-100-1000-1100-00-0000	BD OF COMMISSIONERS:						
3-100-1000-1100-51-1100	Bd of Comm - Elected Officials						
	0.00	25,225.00	6,383.00	0.00	31,608.00	20,598.86	35
	0.00	11,009.14	0.00	0.00	0.00	20,598.86	
		776.80		0.00	11,009.14		
3-100-1000-1100-51-1101	Bd of Comm - Regular Employees						
	0.00	44,658.00	2,933.00	0.00	47,591.00	36,054.95	24
	0.00	11,536.05	0.00	0.00	0.00	36,054.95	
		1,053.60		0.00	11,536.05		
3-100-1000-1100-51-1400	Bd of Comm - Other Employee Salary						
	0.00	300.00	0.00	0.00	300.00	300.00	0
	0.00	0.00	0.00	0.00	0.00	300.00	
		0.00		0.00	0.00		
3-100-1000-1100-51-2100	Bd of Comm - Group Insurance						
	0.00	19,977.00	3,296.00	0.00	23,273.00	17,076.44	27
	0.00	6,196.56	0.00	0.00	0.00	17,076.44	
		0.00		0.00	6,196.56		
3-100-1000-1100-51-2200	Bd of Comm - SSA - FICA						
	0.00	4,352.00	560.00	0.00	4,912.00	3,580.99	27
	0.00	1,331.01	0.00	0.00	0.00	3,580.99	
		105.13		0.00	1,331.01		
3-100-1000-1100-51-2300	Bd of Comm - Medicare						
	0.00	1,018.00	131.00	0.00	1,149.00	837.72	27
	0.00	311.28	0.00	0.00	0.00	837.72	
		24.58		0.00	311.28		
3-100-1000-1100-52-1201	Bd of Comm - Attorney Fees						
	0.00	30,000.00	0.00	0.00	30,000.00	21,454.11	28
	0.00	8,545.89	0.00	0.00	0.00	21,454.11	
		1,002.96		0.00	8,545.89		
3-100-1000-1100-52-1210	Bd of Comm - Employee Screening Test						
	0.00	125.00	0.00	0.00	125.00	125.00	0
	0.00	0.00	0.00	0.00	0.00	125.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-1000-1100-52-1230	Bd of Comm - Audit Fees						
	0.00	19,000.00	1,000.00-	0.00	18,000.00	18,000.00	0
	0.00	0.00	0.00	0.00	0.00	18,000.00	
		0.00		0.00	0.00		
3-100-1000-1100-52-1240	Bd of Comm - Grant Expense						
	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0
	0.00	0.00	0.00	0.00	0.00	2,000.00	
		0.00		0.00	0.00		
3-100-1000-1100-52-1290	Bd of Comm - Other Services						
	0.00	250.00	0.00	0.00	250.00	113.30	55
	0.00	136.70	0.00	0.00	0.00	113.30	
		0.00		0.00	136.70		
3-100-1000-1100-52-1310	Bd of Comm - Computer & SW Maint						
	0.00	1,500.00	7,500.00	0.00	9,000.00	5,568.30	38
	0.00	3,431.70	0.00	0.00	0.00	5,568.30	
		0.00		0.00	3,431.70		
3-100-1000-1100-52-2203	Bd of Comm - Office Equip Repair & Maint						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-1000-1100-52-3101	Bd of Comm - Liability Insurance						
	0.00	76,000.00	1,792.00	0.00	77,792.00	0.85	100
	0.00	77,791.15	0.00	0.00	0.00	0.85	
		0.00		0.00	77,791.15		
3-100-1000-1100-52-3102	Bd of Comm - Workers Comp Insurance						
	0.00	68,000.00	10,000.00-	0.00	58,000.00	37,367.00	36
	0.00	20,633.00	0.00	0.00	0.00	37,367.00	
		0.00		0.00	20,633.00		
3-100-1000-1100-52-3103	Bd of Comm - Other Insurance						
	0.00	0.00	9,850.00	0.00	9,850.00	7,899.11	20
	0.00	1,950.89	0.00	0.00	0.00	7,899.11	
		0.00		0.00	1,950.89		
3-100-1000-1100-52-3203	Bd of Comm - Postage Expense						
	0.00	2,000.00	0.00	0.00	2,000.00	1,577.36	21
	0.00	422.64	0.00	0.00	0.00	1,577.36	
		368.00		0.00	422.64		
3-100-1000-1100-52-3300	Bd of Comm - Advertising						
	0.00	3,200.00	0.00	0.00	3,200.00	1,854.95	42
	0.00	1,345.05	0.00	0.00	0.00	1,854.95	
		86.00		0.00	1,345.05		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-1000-1100-52-3400	Bd of Comm - Printing & Binding						
	0.00	1,500.00	500.00-	0.00	1,000.00	1,000.00	0
	0.00	0.00	0.00	0.00	0.00	1,000.00	
		0.00		0.00	0.00		
3-100-1000-1100-52-3500	Bd of Comm - Mileage & Meals						
	0.00	5,000.00	0.00	0.00	5,000.00	4,726.84	5
	0.00	273.16	0.00	0.00	0.00	4,726.84	
		59.40		0.00	273.16		
3-100-1000-1100-52-3600	Bd of Comm - Dues & Fees						
	0.00	5,000.00	0.00	0.00	5,000.00	2,637.75	47
	0.00	2,362.25	0.00	0.00	0.00	2,637.75	
		690.75		0.00	2,362.25		
3-100-1000-1100-52-3700	Bd of Comm - Lodging & Training						
	0.00	5,000.00	0.00	0.00	5,000.00	3,265.00	35
	0.00	1,735.00	0.00	0.00	0.00	3,265.00	
		0.00		0.00	1,735.00		
3-100-1000-1100-53-1100	Bd of Comm - Office Supp/Materials						
	0.00	3,500.00	0.00	0.00	3,500.00	12.52-	100
	0.00	3,512.52	0.00	0.00	0.00	12.52-	
		0.00		0.00	3,512.52		
3-100-1000-1100-53-1400	Bd of Comm - Books & Periodicals						
	0.00	1,800.00	800.00-	0.00	1,000.00	956.01	4
	0.00	43.99	0.00	0.00	0.00	956.01	
		0.00		0.00	43.99		
3-100-1000-1100-53-1600	Bd of Comm - Small Equipment Exp						
	0.00	600.00	3,142.00	0.00	3,742.00	0.05	100
	0.00	3,741.95	0.00	0.00	0.00	0.05	
		0.00		0.00	3,741.95		
3-100-1000-1100-54-1000	Bd of Comm - Capital Outlay Property						
	0.00	0.00	34,000.00	0.00	34,000.00	14,217.61	58
	0.00	19,782.39	0.00	0.00	0.00	14,217.61	
		14,169.39		0.00	19,782.39		
3-100-1000-1100-54-2400	Bd of Comm - Computer Purchases						
	0.00	5,000.00	2,500.00-	0.00	2,500.00	2,500.00	0
	0.00	0.00	0.00	0.00	0.00	2,500.00	
		0.00		0.00	0.00		
3-100-1000-1100-57-2010	Bd of Comm - Matching Funds						
	0.00	15,000.00	0.00	0.00	15,000.00	14,500.00	3
	7,200.00	500.00	0.00	0.00	0.00	14,500.00	
		500.00		0.00	500.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-1000-1100-57-9000	Bd of Comm - Contingencies						
	0.00	127,843.00	112,721.00	0.00	240,564.00	240,564.00	0
	0.00	0.00	0.00	0.00	0.00	240,564.00	
		0.00		0.00	0.00		
3-100-1000-1100-58-1201	Bd of Comm - Lease - Principal & Interes						
	0.00	3,900.00	900.00-	0.00	3,000.00	2,329.62	22
	0.00	670.38	0.00	0.00	0.00	2,329.62	
		181.91		0.00	670.38		
Control Total	0.00	472,248.00	166,608.00	0.00	638,856.00	461,593.30	28
	7,200.00	177,262.70	0.00	0.00	0.00	461,593.30	
		19,018.52		0.00	177,262.70		
Department Control 1100	0.00	472,248.00	166,608.00	0.00	638,856.00	461,593.30	28
	7,200.00	177,262.70	0.00	0.00	0.00	461,593.30	
		19,018.52		0.00	177,262.70		
Department Total	0.00	472,248.00	166,608.00	0.00	638,856.00	461,593.30	28
	7,200.00	177,262.70	0.00	0.00	0.00	461,593.30	
		19,018.52		0.00	177,262.70		
3-100-1000-1400-00-0000	ELECTIONS:						
3-100-1000-1400-51-1101	Elections - Regular Employees						
	0.00	22,007.00	0.00	0.00	22,007.00	15,235.80	31
	0.00	6,771.20	0.00	0.00	0.00	15,235.80	
		846.40		0.00	6,771.20		
3-100-1000-1400-51-1400	Elections - Other Employee Salary						
	0.00	50.00	0.00	0.00	50.00	50.00	0
	0.00	0.00	0.00	0.00	0.00	50.00	
		0.00		0.00	0.00		
3-100-1000-1400-51-2100	Elections - Group Insurance						
	0.00	10,881.00	10,881.00-	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
3-100-1000-1400-51-2200	Elections - SSA - FICA						
	0.00	1,368.00	0.00	0.00	1,368.00	948.16	31
	0.00	419.84	0.00	0.00	0.00	948.16	
		52.48		0.00	419.84		
3-100-1000-1400-51-2300	Elections - Medicare						
	0.00	320.00	0.00	0.00	320.00	221.84	31
	0.00	98.16	0.00	0.00	0.00	221.84	
		12.27		0.00	98.16		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-1000-1400-52-1200	Elections - Professional Services						
	0.00	0.00	0.00	0.00	0.00	174.00-	0
	0.00	174.00	0.00	0.00	0.00	174.00-	
		0.00		0.00	174.00		
3-100-1000-1400-52-1201	Elections - Attorney Fees						
	0.00	10,500.00	10,500.00-	0.00	0.00	735.00-	0
	0.00	735.00	0.00	0.00	0.00	735.00-	
		735.00		0.00	735.00		
3-100-1000-1400-52-1260	Elections - Poll Workers						
	0.00	12,500.00	12,500.00-	0.00	0.00	9,292.65-	0
	0.00	9,292.65	0.00	0.00	0.00	9,292.65-	
		0.00		0.00	9,292.65		
3-100-1000-1400-52-1270	Elections - Board Meetings						
	0.00	3,000.00	0.00	0.00	3,000.00	2,450.00	18
	0.00	550.00	0.00	0.00	0.00	2,450.00	
		0.00		0.00	550.00		
3-100-1000-1400-52-1290	Elections - Other Services						
	0.00	5,000.00	2,500.00-	0.00	2,500.00	2,500.00	0
	0.00	0.00	0.00	0.00	0.00	2,500.00	
		0.00		0.00	0.00		
3-100-1000-1400-52-1310	Elections - Computer & SW Maint						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-1000-1400-52-2203	Elections - Office Equip Repair & Maint						
	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00	0
	0.00	0.00	0.00	0.00	0.00	6,500.00	
		0.00		0.00	0.00		
3-100-1000-1400-52-3203	Elections - Postage Expense						
	0.00	0.00	500.00	0.00	500.00	488.75	2
	0.00	11.25	0.00	0.00	0.00	488.75	
		11.25		0.00	11.25		
3-100-1000-1400-52-3300	Elections - Advertising						
	0.00	500.00	0.00	0.00	500.00	278.50	44
	0.00	221.50	0.00	0.00	0.00	278.50	
		149.50		0.00	221.50		
3-100-1000-1400-52-3500	Elections - Mileage & Meals						
	0.00	2,300.00	0.00	0.00	2,300.00	2,055.37	11
	0.00	244.63	0.00	0.00	0.00	2,055.37	
		0.00		0.00	244.63		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-1000-1400-52-3600	Elections - Dues & Fees						
	0.00	200.00	0.00	0.00	200.00	175.00	12
	0.00	25.00	0.00	0.00	0.00	175.00	
		0.00		0.00	25.00		
3-100-1000-1400-52-3700	Elections - Lodging & Training						
	0.00	2,300.00	0.00	0.00	2,300.00	1,461.00	36
	0.00	839.00	0.00	0.00	0.00	1,461.00	
		0.00		0.00	839.00		
3-100-1000-1400-53-1100	Elections - Office Supp/Materials						
	0.00	1,000.00	0.00	0.00	1,000.00	927.55	7
	0.00	72.45	0.00	0.00	0.00	927.55	
		36.99		0.00	72.45		
3-100-1000-1400-53-1140	Elections - Election Expense						
	0.00	0.00	0.00	0.00	0.00	5,910.81-	0
	0.00	5,910.81	0.00	0.00	0.00	5,910.81-	
		4,125.00		0.00	5,910.81		
3-100-1000-1400-54-2501	Elections - Capital Outlay						
	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0
	0.00	0.00	0.00	0.00	0.00	4,500.00	
		0.00		0.00	0.00		
3-100-1000-1400-58-1201	Elections - Lease - Principal & Interest						
	0.00	0.00	850.00	0.00	850.00	50.22	94
	0.00	799.78	0.00	0.00	0.00	50.22	
		48.12		0.00	799.78		
Control Total	0.00	83,426.00	35,031.00-	0.00	48,395.00	22,229.73	54
	0.00	26,165.27	0.00	0.00	0.00	22,229.73	
		6,017.01		0.00	26,165.27		
Department Control 1400	0.00	83,426.00	35,031.00-	0.00	48,395.00	22,229.73	54
	0.00	26,165.27	0.00	0.00	0.00	22,229.73	
		6,017.01		0.00	26,165.27		
Department Total	0.00	83,426.00	35,031.00-	0.00	48,395.00	22,229.73	54
	0.00	26,165.27	0.00	0.00	0.00	22,229.73	
		6,017.01		0.00	26,165.27		
3-100-1000-1500-00-0000	ADMINISTRATION:						
3-100-1000-1500-51-1101	Admin - Regular Employees						
	0.00	36,000.00	0.00	0.00	36,000.00	26,769.26	26
	0.00	9,230.74	0.00	0.00	0.00	26,769.26	
		1,153.85		0.00	9,230.74		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-1000-1500-51-1400	Admin - Other Employee Salary						
	0.00	50.00	0.00	0.00	50.00	50.00	0
	0.00	0.00	0.00	0.00	0.00	50.00	
		0.00		0.00	0.00		
3-100-1000-1500-51-2100	Admin - Group Insurance						
	0.00	10,881.00	1,586.00-	0.00	9,295.00	6,196.69	33
	0.00	3,098.31	0.00	0.00	0.00	6,196.69	
		0.00		0.00	3,098.31		
3-100-1000-1500-51-2200	Admin - SSA - FICA						
	0.00	2,236.00	0.00	0.00	2,236.00	1,741.21	22
	0.00	494.79	0.00	0.00	0.00	1,741.21	
		61.85		0.00	494.79		
3-100-1000-1500-51-2300	Admin - Medicare						
	0.00	523.00	0.00	0.00	523.00	407.25	22
	0.00	115.75	0.00	0.00	0.00	407.25	
		14.47		0.00	115.75		
3-100-1000-1500-52-1390	Admin - Tech Services - Other						
	0.00	600.00	0.00	0.00	600.00	600.00	0
	0.00	0.00	0.00	0.00	0.00	600.00	
		0.00		0.00	0.00		
3-100-1000-1500-52-3203	Admin - Postage Expense						
	0.00	250.00	0.00	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
3-100-1000-1500-52-3300	Admin - Advertising						
	0.00	250.00	1,000.00	0.00	1,250.00	1,205.00	4
	0.00	45.00	0.00	0.00	0.00	1,205.00	
		45.00		0.00	45.00		
3-100-1000-1500-52-3500	Admin - Mileage & Meals						
	0.00	800.00	300.00-	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-1000-1500-52-3600	Admin - Dues & Fees						
	0.00	150.00	0.00	0.00	150.00	150.00	0
	0.00	0.00	0.00	0.00	0.00	150.00	
		0.00		0.00	0.00		
3-100-1000-1500-52-3700	Admin - Lodging & Training						
	0.00	800.00	0.00	0.00	800.00	800.00	0
	0.00	0.00	0.00	0.00	0.00	800.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-1000-1500-53-1100	Admin - Office Supp/Materials						
	0.00	450.00	800.00	0.00	1,250.00	1,067.30	15
	0.00	182.70	0.00	0.00	0.00	1,067.30	
		0.00		0.00	182.70		
Control Total	0.00	52,990.00	86.00-	0.00	52,904.00	39,736.71	25
	0.00	13,167.29	0.00	0.00	0.00	39,736.71	
		1,275.17		0.00	13,167.29		
Department Control 1500	0.00	52,990.00	86.00-	0.00	52,904.00	39,736.71	25
	0.00	13,167.29	0.00	0.00	0.00	39,736.71	
		1,275.17		0.00	13,167.29		
Department Total	0.00	52,990.00	86.00-	0.00	52,904.00	39,736.71	25
	0.00	13,167.29	0.00	0.00	0.00	39,736.71	
		1,275.17		0.00	13,167.29		
3-100-1000-1545-00-0000	TAX COMMISSIONER:						
3-100-1000-1545-51-1100	Tax Comm - Elected Officials						
	0.00	60,783.00	17,366.00-	0.00	43,417.00	38,407.36	12
	0.00	5,009.64	0.00	0.00	0.00	38,407.36	
		1,669.88		0.00	5,009.64		
3-100-1000-1545-51-1101	Tax Comm - Regular Employees						
	0.00	42,893.00	0.00	0.00	42,893.00	28,101.04	34
	0.00	14,791.96	0.00	0.00	0.00	28,101.04	
		1,200.00		0.00	14,791.96		
3-100-1000-1545-51-1300	Tax Comm - Overtime						
	0.00	0.00	72.00	0.00	72.00	0.09	100
	0.00	71.91	0.00	0.00	0.00	0.09	
		0.00		0.00	71.91		
3-100-1000-1545-51-1400	Tax Comm - Other Employee Salary						
	0.00	150.00	0.00	0.00	150.00	150.00	0
	0.00	0.00	0.00	0.00	0.00	150.00	
		0.00		0.00	0.00		
3-100-1000-1545-51-2100	Tax Comm - Group Insurance						
	0.00	21,709.00	3,119.00-	0.00	18,590.00	17,052.64	8
	0.00	1,537.36	0.00	0.00	0.00	17,052.64	
		0.00		0.00	1,537.36		
3-100-1000-1545-51-2200	Tax Comm - SSA - FICA						
	0.00	6,438.00	1,086.00-	0.00	5,352.00	4,150.48	22
	0.00	1,201.52	0.00	0.00	0.00	4,150.48	
		177.93		0.00	1,201.52		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-1000-1545-51-2300	Tax Comm - Medicare						
	0.00	1,506.00	254.00-	0.00	1,252.00	971.01	22
	0.00	280.99	0.00	0.00	0.00	971.01	
		41.61		0.00	280.99		
3-100-1000-1545-52-1200	Tax Comm - Professional Services						
	0.00	0.00	0.00	0.00	0.00	516.14-	0
	0.00	516.14	0.00	0.00	0.00	516.14-	
		0.00		0.00	516.14		
3-100-1000-1545-52-1201	Tax Comm - Attorney Fees						
	0.00	250.00	0.00	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
3-100-1000-1545-52-1230	Tax Comm - Audit Fees						
	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0
	0.00	0.00	0.00	0.00	0.00	4,000.00	
		0.00		0.00	0.00		
3-100-1000-1545-52-1290	Tax Comm - Other Services						
	0.00	800.00	0.00	0.00	800.00	800.00	0
	0.00	0.00	0.00	0.00	0.00	800.00	
		0.00		0.00	0.00		
3-100-1000-1545-52-1310	Tax Comm - Computer & SW Maint						
	0.00	15,300.00	0.00	0.00	15,300.00	12,347.72	19
	0.00	2,952.28	0.00	0.00	0.00	12,347.72	
		683.57		0.00	2,952.28		
3-100-1000-1545-52-1330	Tax Comm - Digest Prep Bills						
	0.00	11,200.00	0.00	0.00	11,200.00	10,857.09	3
	0.00	342.91	0.00	0.00	0.00	10,857.09	
		0.00		0.00	342.91		
3-100-1000-1545-52-2203	Tax Comm - Office Equip Repair & Maint						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-1000-1545-52-3203	Tax Comm - Postage Expense						
	0.00	4,500.00	0.00	0.00	4,500.00	3,500.00	22
	0.00	1,000.00	0.00	0.00	0.00	3,500.00	
		0.00		0.00	1,000.00		
3-100-1000-1545-52-3300	Tax Comm - Advertising						
	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00	0
	0.00	0.00	0.00	0.00	0.00	2,400.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-1000-1545-52-3400	Tax Comm - Printing & Binding						
	0.00	600.00	0.00	0.00	600.00	600.00	0
	0.00	0.00	0.00	0.00	0.00	600.00	
		0.00		0.00	0.00		
3-100-1000-1545-52-3500	Tax Comm - Mileage & Meals						
	0.00	1,850.00	2,150.00	0.00	4,000.00	4,000.00	0
	0.00	0.00	0.00	0.00	0.00	4,000.00	
		0.00		0.00	0.00		
3-100-1000-1545-52-3600	Tax Comm - Dues & Fees						
	0.00	400.00	0.00	0.00	400.00	300.00	25
	0.00	100.00	0.00	0.00	0.00	300.00	
		0.00		0.00	100.00		
3-100-1000-1545-52-3700	Tax Comm - Lodging & Training						
	0.00	1,850.00	2,150.00	0.00	4,000.00	4,000.00	0
	0.00	0.00	0.00	0.00	0.00	4,000.00	
		0.00		0.00	0.00		
3-100-1000-1545-53-1100	Tax Comm - Office Supp/Materials						
	0.00	3,500.00	0.00	0.00	3,500.00	3,139.12	10
	0.00	360.88	0.00	0.00	0.00	3,139.12	
		0.00		0.00	360.88		
3-100-1000-1545-53-1400	Tax Comm - Books & Periodicals						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-1000-1545-53-1600	Tax Comm - Small Equipment Exp						
	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0
	0.00	0.00	0.00	0.00	0.00	1,000.00	
		0.00		0.00	0.00		
3-100-1000-1545-58-1201	Tax Comm - Lease - Principal & Interest						
	0.00	4,000.00	800.00	0.00	4,800.00	3,264.86	32
	0.00	1,535.14	0.00	0.00	0.00	3,264.86	
		110.10		0.00	1,535.14		
Control Total	0.00	186,129.00	16,653.00-	0.00	169,476.00	139,775.27	18
	0.00	29,700.73	0.00	0.00	0.00	139,775.27	
		3,883.09		0.00	29,700.73		
Department Control 1545	0.00	186,129.00	16,653.00-	0.00	169,476.00	139,775.27	18
	0.00	29,700.73	0.00	0.00	0.00	139,775.27	
		3,883.09		0.00	29,700.73		
Department Total	0.00	186,129.00	16,653.00-	0.00	169,476.00	139,775.27	18
	0.00	29,700.73	0.00	0.00	0.00	139,775.27	
		3,883.09		0.00	29,700.73		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-1000-1550-00-0000	TAX ASSESSOR:						
3-100-1000-1550-51-1101	Tax Assess - Regular Employees						
	0.00	80,015.00	0.00	0.00	80,015.00	55,395.13	31
	0.00	24,619.87	0.00	0.00	0.00	55,395.13	
		3,077.49		0.00	24,619.87		
3-100-1000-1550-51-1400	Tax Assess - Other Employee Salary						
	0.00	100.00	0.00	0.00	100.00	100.00	0
	0.00	0.00	0.00	0.00	0.00	100.00	
		0.00		0.00	0.00		
3-100-1000-1550-51-2100	Tax Assess - Group Insurance						
	0.00	21,759.00	7,719.00-	0.00	14,040.00	9,380.80	33
	0.00	4,659.20	0.00	0.00	0.00	9,380.80	
		0.00		0.00	4,659.20		
3-100-1000-1550-51-2200	Tax Assess - SSA - FICA						
	0.00	4,968.00	0.00	0.00	4,968.00	3,558.10	28
	0.00	1,409.90	0.00	0.00	0.00	3,558.10	
		176.14		0.00	1,409.90		
3-100-1000-1550-51-2300	Tax Assess - Medicare						
	0.00	1,162.00	0.00	0.00	1,162.00	832.22	28
	0.00	329.78	0.00	0.00	0.00	832.22	
		41.20		0.00	329.78		
3-100-1000-1550-52-1250	Tax Assess - Property Audits						
	0.00	15,000.00	0.00	0.00	15,000.00	10,655.00	29
	0.00	4,345.00	0.00	0.00	0.00	10,655.00	
		0.00		0.00	4,345.00		
3-100-1000-1550-52-1255	Tax Assess - Property Tax Appraisal						
	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0
	0.00	0.00	0.00	0.00	0.00	10,000.00	
		0.00		0.00	0.00		
3-100-1000-1550-52-1270	Tax Assess - Board Meetings						
	0.00	1,300.00	200.00	0.00	1,500.00	1,260.00	16
	0.00	240.00	0.00	0.00	0.00	1,260.00	
		0.00		0.00	240.00		
3-100-1000-1550-52-1310	Tax Assess - Computer & SW Maint						
	0.00	250.00	0.00	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
3-100-1000-1550-52-1320	Tax Assess - Mapping & Printing						
	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0
	0.00	0.00	0.00	0.00	0.00	4,000.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-1000-1550-52-2201	Tax Assess - Auto Repair & Maint						
	0.00	850.00	0.00	0.00	850.00	699.83	18
	0.00	150.17	0.00	0.00	0.00	699.83	
		150.17		0.00	150.17		
3-100-1000-1550-52-2203	Tax Assess - Office Equip Repair & Maint						
	0.00	300.00	0.00	0.00	300.00	300.00	0
	0.00	0.00	0.00	0.00	0.00	300.00	
		0.00		0.00	0.00		
3-100-1000-1550-52-2210	Tax Assess - Maintenance Agreement						
	0.00	0.00	0.00	0.00	0.00	400.00-	0
	0.00	400.00	0.00	0.00	0.00	400.00-	
		0.00		0.00	400.00		
3-100-1000-1550-52-3300	Tax Assess - Advertising						
	0.00	250.00	150.00	0.00	400.00	332.50	17
	0.00	67.50	0.00	0.00	0.00	332.50	
		0.00		0.00	67.50		
3-100-1000-1550-52-3400	Tax Assess - Printing & Binding						
	0.00	3,200.00	0.00	0.00	3,200.00	904.00	72
	0.00	2,296.00	0.00	0.00	0.00	904.00	
		2,296.00		0.00	2,296.00		
3-100-1000-1550-52-3500	Tax Assess - Mileage & Meals						
	0.00	1,000.00	0.00	0.00	1,000.00	484.36	52
	0.00	515.64	0.00	0.00	0.00	484.36	
		10.00		0.00	515.64		
3-100-1000-1550-52-3600	Tax Assess - Dues & Fees						
	0.00	1,570.00	0.00	0.00	1,570.00	1,500.00	4
	0.00	70.00	0.00	0.00	0.00	1,500.00	
		0.00		0.00	70.00		
3-100-1000-1550-52-3700	Tax Assess - Lodging & Training						
	0.00	1,500.00	0.00	0.00	1,500.00	934.50	38
	0.00	565.50	0.00	0.00	0.00	934.50	
		0.00		0.00	565.50		
3-100-1000-1550-53-1100	Tax Assess - Office Supp/Materials						
	0.00	2,800.00	1,000.00-	0.00	1,800.00	1,731.03	4
	0.00	68.97	0.00	0.00	0.00	1,731.03	
		38.97		0.00	68.97		
3-100-1000-1550-53-1270	Tax Assess - Gas & Oil						
	0.00	2,200.00	400.00-	0.00	1,800.00	1,090.85	39
	0.00	709.15	0.00	0.00	0.00	1,090.85	
		276.10		0.00	709.15		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-1000-1550-53-1400	Tax Assess - Books & Periodicals						
	0.00	300.00	0.00	0.00	300.00	0.05	100
	0.00	299.95	0.00	0.00	0.00	0.05	
		0.00		0.00	299.95		
3-100-1000-1550-53-1600	Tax Assess - Small Equipment Exp						
	0.00	1,000.00	500.00-	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-1000-1550-58-1201	Tax Assess - Lease - Principal & Interes						
	0.00	0.00	2,700.00	0.00	2,700.00	2,195.73	19
	0.00	504.27	0.00	0.00	0.00	2,195.73	
		168.09		0.00	504.27		
Control Total	0.00	153,524.00	6,569.00-	0.00	146,955.00	105,704.10	28
	0.00	41,250.90	0.00	0.00	0.00	105,704.10	
		6,234.16		0.00	41,250.90		
Department Control 1550	0.00	153,524.00	6,569.00-	0.00	146,955.00	105,704.10	28
	0.00	41,250.90	0.00	0.00	0.00	105,704.10	
		6,234.16		0.00	41,250.90		
Department Total	0.00	153,524.00	6,569.00-	0.00	146,955.00	105,704.10	28
	0.00	41,250.90	0.00	0.00	0.00	105,704.10	
		6,234.16		0.00	41,250.90		
3-100-1000-1565-00-0000	PUBLIC BUILDING:						
3-100-1000-1565-51-1101	Public Bldg - Regular Employees						
	0.00	29,133.00	0.00	0.00	29,133.00	20,551.24	29
	0.00	8,581.76	0.00	0.00	0.00	20,551.24	
		738.40		0.00	8,581.76		
3-100-1000-1565-51-1400	Public Bldg - Other Employee Salary						
	0.00	100.00	0.00	0.00	100.00	100.00	0
	0.00	0.00	0.00	0.00	0.00	100.00	
		0.00		0.00	0.00		
3-100-1000-1565-51-2100	Public Bldg - Group Insurance						
	0.00	5,381.00	698.00-	0.00	4,683.00	3,122.12	33
	0.00	1,560.88	0.00	0.00	0.00	3,122.12	
		0.00		0.00	1,560.88		
3-100-1000-1565-51-2200	Public Bldg - SSA - FICA						
	0.00	1,813.00	0.00	0.00	1,813.00	1,320.69	27
	0.00	492.31	0.00	0.00	0.00	1,320.69	
		40.81		0.00	492.31		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-1000-1565-51-2300	Public Bldg - Medicare						
	0.00	424.00	0.00	0.00	424.00	308.90	27
	0.00	115.10	0.00	0.00	0.00	308.90	
		9.54		0.00	115.10		
3-100-1000-1565-52-2202	Public Bldg - Bldg Repair & Maint						
	0.00	30,000.00	5,000.00-	0.00	25,000.00	14,891.42	40
	0.00	10,108.58	0.00	0.00	0.00	14,891.42	
		1,980.95		0.00	10,108.58		
3-100-1000-1565-52-2207	Public Bldg - ADA Compliance Repairs						
	0.00	0.00	20,000.00	0.00	20,000.00	19,969.46	0
	0.00	30.54	0.00	0.00	0.00	19,969.46	
		0.00		0.00	30.54		
3-100-1000-1565-52-3201	Public Bldg - Telephone: Landline						
	0.00	42,500.00	10,500.00-	0.00	32,000.00	21,023.08	34
	0.00	10,976.92	0.00	0.00	0.00	21,023.08	
		1,943.12		0.00	10,976.92		
3-100-1000-1565-52-3202	Public Bldg - Cell Phone Expense						
	0.00	21,500.00	0.00	0.00	21,500.00	19,465.79	9
	0.00	2,034.21	0.00	0.00	0.00	19,465.79	
		0.00		0.00	2,034.21		
3-100-1000-1565-53-1103	Public Bldg - Cleaning Supplies						
	0.00	8,500.00	4,000.00-	0.00	4,500.00	3,669.02	18
	0.00	830.98	0.00	0.00	0.00	3,669.02	
		239.34		0.00	830.98		
3-100-1000-1565-53-1210	Public Bldg - Utilities: Water & Sewer						
	0.00	31,000.00	8,500.00-	0.00	22,500.00	17,063.07	24
	0.00	5,436.93	0.00	0.00	0.00	17,063.07	
		1,304.47		0.00	5,436.93		
3-100-1000-1565-53-1220	Public Bldg - Utilities: Propane						
	0.00	700.00	0.00	0.00	700.00	32.24-	105
	0.00	732.24	0.00	0.00	0.00	32.24-	
		732.24		0.00	732.24		
3-100-1000-1565-53-1230	Public Bldg - Utilities: Electric						
	0.00	122,250.00	12,750.00	0.00	135,000.00	99,000.38	27
	0.00	35,999.62	0.00	0.00	0.00	99,000.38	
		8,596.80		0.00	35,999.62		
3-100-1000-1565-53-1600	Public Bldg - Small Equipment Exp						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Control Total	0.00	293,801.00	4,052.00	0.00	297,853.00	220,952.93	26
	0.00	76,900.07	0.00	0.00	0.00	220,952.93	
		15,585.67		0.00	76,900.07		
Department Control 1565	0.00	293,801.00	4,052.00	0.00	297,853.00	220,952.93	26
	0.00	76,900.07	0.00	0.00	0.00	220,952.93	
		15,585.67		0.00	76,900.07		
Department Total	0.00	293,801.00	4,052.00	0.00	297,853.00	220,952.93	26
	0.00	76,900.07	0.00	0.00	0.00	220,952.93	
		15,585.67		0.00	76,900.07		
3-100-2000-2150-00-0000	SUPERIOR COURT COSTS:						
3-100-2000-2150-51-1101	Superior Ct - Regular Employees						
	0.00	0.00	0.00	0.00	0.00	2,413.80-	0
	0.00	2,413.80	0.00	0.00	0.00	2,413.80-	
		0.00		0.00	2,413.80		
3-100-2000-2150-51-2100	Superior Ct - Group Insurance						
	0.00	0.00	2,525.00	0.00	2,525.00	2,525.00	0
	0.00	0.00	0.00	0.00	0.00	2,525.00	
		0.00		0.00	0.00		
3-100-2000-2150-51-2200	Superior Ct - SSA - FICA						
	0.00	0.00	0.00	0.00	0.00	149.66-	0
	0.00	149.66	0.00	0.00	0.00	149.66-	
		0.00		0.00	149.66		
3-100-2000-2150-51-2300	Superior Ct - Medicare						
	0.00	0.00	0.00	0.00	0.00	35.00-	0
	0.00	35.00	0.00	0.00	0.00	35.00-	
		0.00		0.00	35.00		
3-100-2000-2150-52-1200	Superior Ct - Professional Services						
	0.00	1,000.00	1,000.00-	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
3-100-2000-2150-52-1280	Superior Ct - Fees: Jurors & Witnesses						
	0.00	23,500.00	5,000.00-	0.00	18,500.00	17,050.00	8
	0.00	1,450.00	0.00	0.00	0.00	17,050.00	
		700.00		0.00	1,450.00		
3-100-2000-2150-52-1281	Superior Ct - Jury Scripts						
	0.00	16,500.00	16,500.00-	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-2000-2150-52-1285	Superior Ct - Fees: Baliffs/Ct Rpt						
	0.00	0.00	16,500.00	0.00	16,500.00	10,345.29	37
	0.00	6,154.71	0.00	0.00	0.00	10,345.29	
		325.52		0.00	6,154.71		
3-100-2000-2150-52-1288	Superior Ct - Judge's Salary						
	0.00	9,600.00	600.00-	0.00	9,000.00	6,007.48	33
	0.00	2,992.52	0.00	0.00	0.00	6,007.48	
		751.90		0.00	2,992.52		
3-100-2000-2150-52-1310	Superior Ct - Computer & SW Maint						
	0.00	4,250.00	1,250.00-	0.00	3,000.00	1,500.00	50
	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
		0.00		0.00	1,500.00		
3-100-2000-2150-52-3300	Superior Ct - Advertising						
	0.00	650.00	0.00	0.00	650.00	650.00	0
	0.00	0.00	0.00	0.00	0.00	650.00	
		0.00		0.00	0.00		
3-100-2000-2150-52-3600	Superior Ct - Dues & Fees						
	0.00	100.00	100.00-	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
3-100-2000-2150-53-1100	Superior Ct - Office Supp/Materials						
	0.00	1,350.00	550.00-	0.00	800.00	792.25	1
	0.00	7.75	0.00	0.00	0.00	792.25	
		0.00		0.00	7.75		
3-100-2000-2150-57-2015	Superior Ct - Robert Thomas Pmts						
	0.00	10,000.00	0.00	0.00	10,000.00	7,589.59	24
	0.00	2,410.41	0.00	0.00	0.00	7,589.59	
		0.00		0.00	2,410.41		
3-100-2000-2150-57-2018	Superior Ct - GA Public Defender Pmts						
	0.00	37,250.00	0.00	0.00	37,250.00	21,518.76	42
	0.00	15,731.24	0.00	0.00	0.00	21,518.76	
		0.00		0.00	15,731.24		
Control Total	0.00	104,200.00	5,975.00-	0.00	98,225.00	65,379.91	33
	0.00	32,845.09	0.00	0.00	0.00	65,379.91	
		1,777.42		0.00	32,845.09		
Department Control 2150	0.00	104,200.00	5,975.00-	0.00	98,225.00	65,379.91	33
	0.00	32,845.09	0.00	0.00	0.00	65,379.91	
		1,777.42		0.00	32,845.09		
Department Total	0.00	104,200.00	5,975.00-	0.00	98,225.00	65,379.91	33
	0.00	32,845.09	0.00	0.00	0.00	65,379.91	
		1,777.42		0.00	32,845.09		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-2000-2180-00-0000	CLERK OF SUPERIOR:						
3-100-2000-2180-51-1100	Clerk of Sup - Elected Officials						
	0.00	51,901.00	4,911.00	0.00	56,812.00	39,331.60	31
	0.00	17,480.40	0.00	0.00	0.00	39,331.60	
		2,185.05		0.00	17,480.40		
3-100-2000-2180-51-1101	Clerk of Sup - Regular Employees						
	0.00	27,040.00	0.00	0.00	27,040.00	18,720.00	31
	0.00	8,320.00	0.00	0.00	0.00	18,720.00	
		1,040.00		0.00	8,320.00		
3-100-2000-2180-51-1400	Clerk of Sup - Other Employee Salary						
	0.00	100.00	0.00	0.00	100.00	100.00	0
	0.00	0.00	0.00	0.00	0.00	100.00	
		0.00		0.00	0.00		
3-100-2000-2180-51-2100	Clerk of Sup - Group Insurance						
	0.00	19,977.00	5,997.00-	0.00	13,980.00	9,320.80	33
	0.00	4,659.20	0.00	0.00	0.00	9,320.80	
		0.00		0.00	4,659.20		
3-100-2000-2180-51-2200	Clerk of Sup - SSA - FICA						
	0.00	4,805.00	394.00	0.00	5,199.00	3,723.64	28
	0.00	1,475.36	0.00	0.00	0.00	3,723.64	
		184.42		0.00	1,475.36		
3-100-2000-2180-51-2300	Clerk of Sup - Medicare						
	0.00	1,124.00	92.00	0.00	1,216.00	870.96	28
	0.00	345.04	0.00	0.00	0.00	870.96	
		43.13		0.00	345.04		
3-100-2000-2180-52-1201	Clerk of Court - Sr Attorney Fees						
	0.00	250.00	0.00	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
3-100-2000-2180-52-1310	Clerk of Sup - Computer & SW Maint						
	0.00	14,000.00	0.00	0.00	14,000.00	10,976.50	22
	0.00	3,023.50	0.00	0.00	0.00	10,976.50	
		0.00		0.00	3,023.50		
3-100-2000-2180-52-2203	Clerk of Sup - Office Equip Repair & Mai						
	0.00	750.00	0.00	0.00	750.00	750.00	0
	0.00	0.00	0.00	0.00	0.00	750.00	
		0.00		0.00	0.00		
3-100-2000-2180-52-3203	Clerk of Sup - Postage Expense						
	0.00	2,500.00	0.00	0.00	2,500.00	2,200.00	12
	0.00	300.00	0.00	0.00	0.00	2,200.00	
		0.00		0.00	300.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-2000-2180-52-3300	Clerk of Sup - Advertising						
	0.00	150.00	0.00	0.00	150.00	112.50	25
	0.00	37.50	0.00	0.00	0.00	112.50	
		0.00		0.00	37.50		
3-100-2000-2180-52-3400	Clerk of Sup - Printing & Binding						
	0.00	250.00	0.00	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
3-100-2000-2180-52-3500	Clerk of Sup - Mileage & Meals						
	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0
	0.00	0.00	0.00	0.00	0.00	1,000.00	
		0.00		0.00	0.00		
3-100-2000-2180-52-3600	Clerk of Sup - Dues & Fees						
	0.00	400.00	0.00	0.00	400.00	150.00	62
	0.00	250.00	0.00	0.00	0.00	150.00	
		0.00		0.00	250.00		
3-100-2000-2180-52-3700	Clerk of Sup - Lodging & Training						
	0.00	1,000.00	0.00	0.00	1,000.00	108.00-	111
	0.00	1,108.00	0.00	0.00	0.00	108.00-	
		808.00		0.00	1,108.00		
3-100-2000-2180-53-1100	Clerk of Sup - Office Supp/Materials						
	0.00	4,000.00	0.00	0.00	4,000.00	3,551.89	11
	0.00	448.11	0.00	0.00	0.00	3,551.89	
		0.00		0.00	448.11		
3-100-2000-2180-53-1400	Clerk of Sup - Books & Periodicals						
	0.00	350.00	0.00	0.00	350.00	350.00	0
	0.00	0.00	0.00	0.00	0.00	350.00	
		0.00		0.00	0.00		
3-100-2000-2180-53-1600	Clerk of Sup - Small Equipment Exp						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-2000-2180-58-1201	Clerk of Sup - Lease - Principal & Inter						
	0.00	0.00	3,900.00	0.00	3,900.00	1,506.09	61
	0.00	2,393.91	0.00	0.00	0.00	1,506.09	
		311.46		0.00	2,393.91		
Control Total	0.00	130,097.00	3,300.00	0.00	133,397.00	93,555.98	30
	0.00	39,841.02	0.00	0.00	0.00	93,555.98	
		4,572.06		0.00	39,841.02		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department Control 2180	0.00	130,097.00	3,300.00	0.00	133,397.00	93,555.98	30
	0.00	39,841.02	0.00	0.00	0.00	93,555.98	
		4,572.06		0.00	39,841.02		
Department Total	0.00	130,097.00	3,300.00	0.00	133,397.00	93,555.98	30
	0.00	39,841.02	0.00	0.00	0.00	93,555.98	
		4,572.06		0.00	39,841.02		
3-100-2000-2181-00-0000	BOARD OF EQUALIZATION:						
3-100-2000-2181-52-1270	Bd of Equal - Board Meetings						
	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0
	0.00	0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
3-100-2000-2181-52-3203	Bd of Equal - Postage Expense						
	0.00	375.00	0.00	0.00	375.00	375.00	0
	0.00	0.00	0.00	0.00	0.00	375.00	
		0.00		0.00	0.00		
3-100-2000-2181-52-3300	Bd of Equal - Advertising						
	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0
	0.00	0.00	0.00	0.00	0.00	1,500.00	
		0.00		0.00	0.00		
3-100-2000-2181-52-3500	Bd of Equal - Mileage & Meals						
	0.00	3,800.00	0.00	0.00	3,800.00	3,800.00	0
	0.00	0.00	0.00	0.00	0.00	3,800.00	
		0.00		0.00	0.00		
3-100-2000-2181-52-3700	Bd of Equal - Lodging & Training						
	0.00	600.00	0.00	0.00	600.00	400.00	33
	0.00	200.00	0.00	0.00	0.00	400.00	
		0.00		0.00	200.00		
3-100-2000-2181-53-1100	Bd of Equal - Office Supp/Materials						
	0.00	600.00	0.00	0.00	600.00	600.00	0
	0.00	0.00	0.00	0.00	0.00	600.00	
		0.00		0.00	0.00		
Control Total	0.00	9,875.00	0.00	0.00	9,875.00	9,675.00	2
	0.00	200.00	0.00	0.00	0.00	9,675.00	
		0.00		0.00	200.00		
Department Control 2181	0.00	9,875.00	0.00	0.00	9,875.00	9,675.00	2
	0.00	200.00	0.00	0.00	0.00	9,675.00	
		0.00		0.00	200.00		
Department Total	0.00	9,875.00	0.00	0.00	9,875.00	9,675.00	2
	0.00	200.00	0.00	0.00	0.00	9,675.00	
		0.00		0.00	200.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-2000-2200-00-0000	DISTRICT ATTORNEY:						
3-100-2000-2200-57-2000	Dist Attorney - Pmts to Other Agencies						
	0.00	8,000.00	1,700.00	0.00	9,700.00	7,650.12	21
	0.00	2,049.88	0.00	0.00	0.00	7,650.12	
		0.00		0.00	2,049.88		
Control Total	0.00	8,000.00	1,700.00	0.00	9,700.00	7,650.12	21
	0.00	2,049.88	0.00	0.00	0.00	7,650.12	
		0.00		0.00	2,049.88		
Department Control 2200	0.00	8,000.00	1,700.00	0.00	9,700.00	7,650.12	21
	0.00	2,049.88	0.00	0.00	0.00	7,650.12	
		0.00		0.00	2,049.88		
Department Total	0.00	8,000.00	1,700.00	0.00	9,700.00	7,650.12	21
	0.00	2,049.88	0.00	0.00	0.00	7,650.12	
		0.00		0.00	2,049.88		
3-100-2000-2400-00-0000	MAGISTRATE:						
3-100-2000-2400-51-1100	Magistrate - Elected Officials						
	0.00	57,038.00	0.00	0.00	57,038.00	39,487.92	31
	0.00	17,550.08	0.00	0.00	0.00	39,487.92	
		2,193.76		0.00	17,550.08		
3-100-2000-2400-51-1101	Magistrate - Regular Employees						
	0.00	7,000.00	111.00	0.00	7,111.00	4,923.00	31
	0.00	2,188.00	0.00	0.00	0.00	4,923.00	
		273.50		0.00	2,188.00		
3-100-2000-2400-51-1400	Magistrate - Other Employee Salary						
	0.00	100.00	0.00	0.00	100.00	100.00	0
	0.00	0.00	0.00	0.00	0.00	100.00	
		0.00		0.00	0.00		
3-100-2000-2400-51-2100	Magistrate - Group Insurance						
	0.00	5,381.00	3,919.00	0.00	9,300.00	7,739.12	17
	0.00	1,560.88	0.00	0.00	0.00	7,739.12	
		0.00		0.00	1,560.88		
3-100-2000-2400-51-2200	Magistrate - SSA - FICA						
	0.00	3,830.00	0.00	0.00	3,830.00	2,646.00	31
	0.00	1,184.00	0.00	0.00	0.00	2,646.00	
		148.00		0.00	1,184.00		
3-100-2000-2400-51-2300	Magistrate - Medicare						
	0.00	896.00	0.00	0.00	896.00	619.04	31
	0.00	276.96	0.00	0.00	0.00	619.04	
		34.62		0.00	276.96		

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3-100-2000-2400-52-1201	Magistrate - SR Attorney Fees						
	0.00	250.00	0.00	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
3-100-2000-2400-52-1290	Magistrate - Other Services						
	0.00	200.00	0.00	0.00	200.00	200.00	0
	0.00	0.00	0.00	0.00	0.00	200.00	
		0.00		0.00	0.00		
3-100-2000-2400-52-1310	Magistrate - Computer & SW Maint						
	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0
	0.00	0.00	0.00	0.00	0.00	1,000.00	
		0.00		0.00	0.00		
3-100-2000-2400-52-2203	Magistrate - Office Equip Repair & Maint						
	0.00	700.00	0.00	0.00	700.00	700.00	0
	0.00	0.00	0.00	0.00	0.00	700.00	
		0.00		0.00	0.00		
3-100-2000-2400-52-3202	Magistrate - Cell Phone Expense						
	0.00	0.00	420.00	0.00	420.00	210.00	50
	0.00	210.00	0.00	0.00	0.00	210.00	
		0.00		0.00	210.00		
3-100-2000-2400-52-3203	Magistrate - Postage Expense						
	0.00	800.00	0.00	0.00	800.00	800.00	0
	0.00	0.00	0.00	0.00	0.00	800.00	
		0.00		0.00	0.00		
3-100-2000-2400-52-3300	Magistrate - Advertising						
	0.00	150.00	0.00	0.00	150.00	150.00	0
	0.00	0.00	0.00	0.00	0.00	150.00	
		0.00		0.00	0.00		
3-100-2000-2400-52-3500	Magistrate - Mileage & Meals						
	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0
	0.00	0.00	0.00	0.00	0.00	1,000.00	
		0.00		0.00	0.00		
3-100-2000-2400-52-3600	Magistrate - Dues & Fees						
	0.00	400.00	0.00	0.00	400.00	280.00	30
	0.00	120.00	0.00	0.00	0.00	280.00	
		120.00		0.00	120.00		
3-100-2000-2400-52-3700	Magistrate - Lodging & Training						
	0.00	1,500.00	0.00	0.00	1,500.00	680.00	55
	0.00	820.00	0.00	0.00	0.00	680.00	
		290.00		0.00	820.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-2000-2400-53-1100	Magistrate - Office Supp/Materials						
	0.00	2,200.00	0.00	0.00	2,200.00	2,176.07	1
	0.00	23.93	0.00	0.00	0.00	2,176.07	
		0.00		0.00	23.93		
3-100-2000-2400-53-1400	Magistrate - Books & Periodicals						
	0.00	600.00	420.00-	0.00	180.00	180.00	0
	0.00	0.00	0.00	0.00	0.00	180.00	
		0.00		0.00	0.00		
3-100-2000-2400-53-1600	Magistrate - Small Equipment Exp						
	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0
	0.00	0.00	0.00	0.00	0.00	1,250.00	
		0.00		0.00	0.00		
3-100-2000-2400-58-1201	Magistrate - Lease - Principal & Interes						
	0.00	0.00	1,332.00	0.00	1,332.00	107.79	92
	0.00	1,224.21	0.00	0.00	0.00	107.79	
		71.85		0.00	1,224.21		
Control Total	0.00	84,295.00	5,362.00	0.00	89,657.00	64,498.94	28
	0.00	25,158.06	0.00	0.00	0.00	64,498.94	
		3,131.73		0.00	25,158.06		
Department Control 2400	0.00	84,295.00	5,362.00	0.00	89,657.00	64,498.94	28
	0.00	25,158.06	0.00	0.00	0.00	64,498.94	
		3,131.73		0.00	25,158.06		
Department Total	0.00	84,295.00	5,362.00	0.00	89,657.00	64,498.94	28
	0.00	25,158.06	0.00	0.00	0.00	64,498.94	
		3,131.73		0.00	25,158.06		
3-100-2000-2450-00-0000	JUDGE OF PROBATE:						
3-100-2000-2450-51-1100	Probate Judge - Elected Officials						
	0.00	55,844.00	0.00	0.00	55,844.00	41,883.23	25
	0.00	13,960.77	0.00	0.00	0.00	41,883.23	
		0.00		0.00	13,960.77		
3-100-2000-2450-51-1400	Probate Judge - Other Employee Salary						
	0.00	50.00	0.00	0.00	50.00	50.00	0
	0.00	0.00	0.00	0.00	0.00	50.00	
		0.00		0.00	0.00		
3-100-2000-2450-51-2100	Probate Judge - Group Insurance						
	0.00	16,269.00	11,586.00-	0.00	4,683.00	1,584.68	66
	0.00	3,098.32	0.00	0.00	0.00	1,584.68	
		0.00		0.00	3,098.32		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-2000-2450-51-2200	Probate Judge - SSA - FICA						
	0.00	3,315.00	0.00	0.00	3,315.00	2,526.47	24
	0.00	788.53	0.00	0.00	0.00	2,526.47	
		0.00		0.00	788.53		
3-100-2000-2450-51-2300	Probate Judge - Medicare						
	0.00	776.00	0.00	0.00	776.00	591.59	24
	0.00	184.41	0.00	0.00	0.00	591.59	
		0.00		0.00	184.41		
3-100-2000-2450-52-1201	Probate - SR Attorney Fees						
	0.00	250.00	0.00	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
3-100-2000-2450-52-1205	Probate - County Guardian						
	0.00	600.00	0.00	0.00	600.00	600.00	0
	0.00	0.00	0.00	0.00	0.00	600.00	
		0.00		0.00	0.00		
3-100-2000-2450-52-1310	Probate Judge - Computer & SW Maint						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-2000-2450-52-2203	Probate Judge - Office Equip Repair & Ma						
	0.00	250.00	0.00	0.00	250.00	185.00	26
	0.00	65.00	0.00	0.00	0.00	185.00	
		0.00		0.00	65.00		
3-100-2000-2450-52-3203	Probate Judge - Postage Expense						
	0.00	50.00	0.00	0.00	50.00	50.00	0
	0.00	0.00	0.00	0.00	0.00	50.00	
		0.00		0.00	0.00		
3-100-2000-2450-52-3300	Probate Judge - Advertising						
	0.00	50.00	0.00	0.00	50.00	13.90-	128
	0.00	63.90	0.00	0.00	0.00	13.90-	
		0.00		0.00	63.90		
3-100-2000-2450-52-3400	Probate Judge - Printing & Binding						
	0.00	150.00	0.00	0.00	150.00	150.00	0
	0.00	0.00	0.00	0.00	0.00	150.00	
		0.00		0.00	0.00		
3-100-2000-2450-52-3500	Probate Judge - Mileage & Meals						
	0.00	750.00	0.00	0.00	750.00	750.00	0
	0.00	0.00	0.00	0.00	0.00	750.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-2000-2450-52-3600	Probate Judge - Dues & Fees						
	0.00	400.00	0.00	0.00	400.00	200.00	50
	0.00	200.00	0.00	0.00	0.00	200.00	
		200.00		0.00	200.00		
3-100-2000-2450-52-3700	Probate Judge - Lodging & Training						
	0.00	750.00	0.00	0.00	750.00	66.00-	109
	0.00	816.00	0.00	0.00	0.00	66.00-	
		356.00		0.00	816.00		
3-100-2000-2450-53-1100	Probate Judge - Office Supp/Materials						
	0.00	2,200.00	200.00-	0.00	2,000.00	1,482.46	26
	0.00	517.54	0.00	0.00	0.00	1,482.46	
		0.00		0.00	517.54		
3-100-2000-2450-57-2000	Probate Judge - Pmts to Other Agencies						
	0.00	3,000.00	0.00	0.00	3,000.00	2,250.00	25
	0.00	750.00	0.00	0.00	0.00	2,250.00	
		0.00		0.00	750.00		
3-100-2000-2450-58-1201	Probate Judge - Lease - Principal & Inte						
	0.00	0.00	1,332.00	0.00	1,332.00	1,043.28	22
	0.00	288.72	0.00	0.00	0.00	1,043.28	
		96.24		0.00	288.72		
Control Total	0.00	85,204.00	10,454.00-	0.00	74,750.00	54,016.81	28
	0.00	20,733.19	0.00	0.00	0.00	54,016.81	
		652.24		0.00	20,733.19		
Department Control 2450	0.00	85,204.00	10,454.00-	0.00	74,750.00	54,016.81	28
	0.00	20,733.19	0.00	0.00	0.00	54,016.81	
		652.24		0.00	20,733.19		
Department Total	0.00	85,204.00	10,454.00-	0.00	74,750.00	54,016.81	28
	0.00	20,733.19	0.00	0.00	0.00	54,016.81	
		652.24		0.00	20,733.19		
3-100-2000-2600-00-0000	JUVENILE COURT:						
3-100-2000-2600-51-1100	Juvenile Crt - Elected Officials						
	0.00	3,883.00	3,883.00-	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
3-100-2000-2600-51-2200	Juvenile Crt - SSA - FICA						
	0.00	241.00	241.00-	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-2000-2600-51-2300	Juvenile Crt - Medicare						
	0.00	57.00	57.00-	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
3-100-2000-2600-52-1202	Juvenile - Other Attorney Fees						
	0.00	4,500.00	0.00	0.00	4,500.00	4,095.00	9
	0.00	405.00	0.00	0.00	0.00	4,095.00	
		405.00		0.00	405.00		
3-100-2000-2600-52-1285	Juvenile Crt - Fees: Baliffs/Ct Rpt						
	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0
	0.00	0.00	0.00	0.00	0.00	1,000.00	
		0.00		0.00	0.00		
3-100-2000-2600-52-1288	Juvenile Crt - Judge's Salary						
	0.00	4,200.00	0.00	0.00	4,200.00	3,150.00	25
	0.00	1,050.00	0.00	0.00	0.00	3,150.00	
		0.00		0.00	1,050.00		
3-100-2000-2600-52-1290	Juvenile Crt - Other Services						
	0.00	150.00	135.00-	0.00	15.00	15.00	0
	0.00	0.00	0.00	0.00	0.00	15.00	
		0.00		0.00	0.00		
3-100-2000-2600-52-3300	Juvenile Crt - Advertising						
	0.00	200.00	0.00	0.00	200.00	200.00	0
	0.00	0.00	0.00	0.00	0.00	200.00	
		0.00		0.00	0.00		
3-100-2000-2600-52-3500	Juvenile Crt - Mileage & Meals						
	0.00	250.00	0.00	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
3-100-2000-2600-52-3600	Juvenile Crt - Dues & Fees						
	0.00	250.00	0.00	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
3-100-2000-2600-52-3700	Juvenile Crt - Lodging & Training						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-2000-2600-53-1100	Juvenile Crt - Office Supp/Materials						
	0.00	250.00	0.00	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-2000-2600-53-1400	Juvenile Crt - Books & Periodicals						
	0.00	150.00	0.00	0.00	150.00	150.00	0
	0.00	0.00	0.00	0.00	0.00	150.00	
		0.00		0.00	0.00		
Control Total	0.00	15,631.00	4,316.00-	0.00	11,315.00	9,860.00	13
	0.00	1,455.00	0.00	0.00	0.00	9,860.00	
		405.00		0.00	1,455.00		
Department Control 2600	0.00	15,631.00	4,316.00-	0.00	11,315.00	9,860.00	13
	0.00	1,455.00	0.00	0.00	0.00	9,860.00	
		405.00		0.00	1,455.00		
Department Total	0.00	15,631.00	4,316.00-	0.00	11,315.00	9,860.00	13
	0.00	1,455.00	0.00	0.00	0.00	9,860.00	
		405.00		0.00	1,455.00		
3-100-3000-3150-00-0000	PUBLIC SAFETY DIVISIONS:						
3-100-3000-3150-52-3210	Pub Safety Div - Building Rent:DMV						
	0.00	9,600.00	0.00	0.00	9,600.00	4,800.00	50
	0.00	4,800.00	0.00	0.00	0.00	4,800.00	
		2,400.00		0.00	4,800.00		
3-100-3000-3150-57-2030	Public Safety Div - GA State Patrol						
	0.00	2,000.00	1,000.00-	0.00	1,000.00	1,000.00	0
	0.00	0.00	0.00	0.00	0.00	1,000.00	
		0.00		0.00	0.00		
Control Total	0.00	11,600.00	1,000.00-	0.00	10,600.00	5,800.00	45
	0.00	4,800.00	0.00	0.00	0.00	5,800.00	
		2,400.00		0.00	4,800.00		
Department Control 3150	0.00	11,600.00	1,000.00-	0.00	10,600.00	5,800.00	45
	0.00	4,800.00	0.00	0.00	0.00	5,800.00	
		2,400.00		0.00	4,800.00		
Department Total	0.00	11,600.00	1,000.00-	0.00	10,600.00	5,800.00	45
	0.00	4,800.00	0.00	0.00	0.00	5,800.00	
		2,400.00		0.00	4,800.00		
3-100-3000-3300-00-0000	SHERIFF:						
3-100-3000-3300-51-1100	Sheriff - Elected Officials						
	0.00	80,013.00	0.00	0.00	80,013.00	73,858.16	8
	0.00	6,154.84	0.00	0.00	0.00	73,858.16	
		0.00		0.00	6,154.84		

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3-100-3000-3300-51-1101	Sheriff - Regular Employees						
	0.00	353,695.00	0.00	0.00	353,695.00	239,370.64	32
	0.00	114,324.36	0.00	0.00	0.00	239,370.64	
		15,330.43		0.00	114,324.36		
3-100-3000-3300-51-1300	Sheriff - Overtime						
	0.00	26,548.00	0.00	0.00	26,548.00	11,378.13	57
	0.00	15,169.87	0.00	0.00	0.00	11,378.13	
		1,670.37		0.00	15,169.87		
3-100-3000-3300-51-1400	Sheriff - Other Employee Salary						
	0.00	50,308.00	0.00	0.00	50,308.00	50,308.00	0
	0.00	0.00	0.00	0.00	0.00	50,308.00	
		0.00		0.00	0.00		
3-100-3000-3300-51-2100	Sheriff - Group Insurance						
	0.00	59,693.00	0.00	0.00	59,693.00	42,410.05	29
	0.00	17,282.95	0.00	0.00	0.00	42,410.05	
		0.00		0.00	17,282.95		
3-100-3000-3300-51-2200	Sheriff - SSA - FICA						
	0.00	31,489.00	0.00	0.00	31,489.00	23,590.49	25
	0.00	7,898.51	0.00	0.00	0.00	23,590.49	
		991.38		0.00	7,898.51		
3-100-3000-3300-51-2300	Sheriff - Medicare						
	0.00	7,365.00	0.00	0.00	7,365.00	5,517.73	25
	0.00	1,847.27	0.00	0.00	0.00	5,517.73	
		231.86		0.00	1,847.27		
3-100-3000-3300-51-2602	Sheriff - Unemployment Cost						
	0.00	4,000.00	0.00	0.00	4,000.00	1,030.00	74
	0.00	2,970.00	0.00	0.00	0.00	1,030.00	
		0.00		0.00	2,970.00		
3-100-3000-3300-52-1201	Sheriff - SR Attorney Fees						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-3000-3300-52-1210	Sheriff - Employee Screening Test						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-3000-3300-52-1290	Sheriff - Other Services						
	0.00	800.00	0.00	0.00	800.00	800.00	0
	0.00	0.00	0.00	0.00	0.00	800.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-3000-3300-52-1310	Sheriff - Computer & SW Maint						
	0.00	12,000.00	0.00	0.00	12,000.00	10,305.12	14
	0.00	1,694.88	0.00	0.00	0.00	10,305.12	
		382.47		0.00	1,694.88		
3-100-3000-3300-52-1390	Sheriff - Tech Services - Other						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-3000-3300-52-2201	Sheriff - Auto Repair & Maint						
	0.00	93,600.00	0.00	0.00	93,600.00	62,400.00	33
	0.00	31,200.00	0.00	0.00	0.00	62,400.00	
		7,800.00		0.00	31,200.00		
3-100-3000-3300-52-2203	Sheriff - Office Equip Repair & Maint						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-3000-3300-52-2209	Sheriff - Repair & Maint: Other						
	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0
	0.00	0.00	0.00	0.00	0.00	1,000.00	
		0.00		0.00	0.00		
3-100-3000-3300-52-3203	Sheriff - Postage Expense						
	0.00	800.00	0.00	0.00	800.00	790.80	1
	0.00	9.20	0.00	0.00	0.00	790.80	
		0.00		0.00	9.20		
3-100-3000-3300-52-3240	Sheriff - Radio Expense						
	0.00	6,800.00	0.00	0.00	6,800.00	6,334.00	7
	0.00	466.00	0.00	0.00	0.00	6,334.00	
		233.00		0.00	466.00		
3-100-3000-3300-52-3241	Sheriff - GCIC Expense						
	0.00	350.00	0.00	0.00	350.00	350.00	0
	0.00	0.00	0.00	0.00	0.00	350.00	
		0.00		0.00	0.00		
3-100-3000-3300-52-3300	Sheriff - Advertising						
	0.00	200.00	0.00	0.00	200.00	200.00	0
	0.00	0.00	0.00	0.00	0.00	200.00	
		0.00		0.00	0.00		
3-100-3000-3300-52-3500	Sheriff - Mileage & Meals						
	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0
	0.00	0.00	0.00	0.00	0.00	1,500.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-3000-3300-52-3600	Sheriff - Dues & Fees						
	0.00	1,100.00	0.00	0.00	1,100.00	525.00	52
	0.00	575.00	0.00	0.00	0.00	525.00	
		0.00		0.00	575.00		
3-100-3000-3300-52-3700	Sheriff - Lodging & Training						
	0.00	3,000.00	0.00	0.00	3,000.00	2,135.00	29
	0.00	865.00	0.00	0.00	0.00	2,135.00	
		865.00		0.00	865.00		
3-100-3000-3300-52-3701	Sheriff - Firearm Training						
	0.00	0.00	0.00	0.00	0.00	1,800.00-	0
	0.00	1,800.00	0.00	0.00	0.00	1,800.00-	
		0.00		0.00	1,800.00		
3-100-3000-3300-53-1100	Sheriff - Office Supp/Materials						
	0.00	10,000.00	0.00	0.00	10,000.00	9,516.82	5
	0.00	483.18	0.00	0.00	0.00	9,516.82	
		86.28		0.00	483.18		
3-100-3000-3300-53-1102	Sheriff - Uniforms						
	0.00	5,500.00	0.00	0.00	5,500.00	0.00	100
	0.00	5,500.00	0.00	0.00	0.00	0.00	
		0.00		0.00	5,500.00		
3-100-3000-3300-53-1103	Sheriff - Supplies & Mats: Safety/Const						
	0.00	1,850.00	0.00	0.00	1,850.00	1,794.00	3
	0.00	56.00	0.00	0.00	0.00	1,794.00	
		0.00		0.00	56.00		
3-100-3000-3300-54-2501	Sheriff - Capital Outlay						
	0.00	40,000.00	0.00	0.00	40,000.00	19,134.00	52
	0.00	20,866.00	0.00	0.00	0.00	19,134.00	
		0.00		0.00	20,866.00		
3-100-3000-3300-58-1201	Sheriff - Lease - Principal & Interest						
	0.00	0.00	2,400.00	0.00	2,400.00	1,863.73	22
	0.00	536.27	0.00	0.00	0.00	1,863.73	
		247.55		0.00	536.27		
Control Total	0.00	793,611.00	2,400.00	0.00	796,011.00	566,311.67	29
	0.00	229,699.33	0.00	0.00	0.00	566,311.67	
		27,838.34		0.00	229,699.33		
Department Control 3300	0.00	793,611.00	2,400.00	0.00	796,011.00	566,311.67	29
	0.00	229,699.33	0.00	0.00	0.00	566,311.67	
		27,838.34		0.00	229,699.33		
Department Total	0.00	793,611.00	2,400.00	0.00	796,011.00	566,311.67	29
	0.00	229,699.33	0.00	0.00	0.00	566,311.67	
		27,838.34		0.00	229,699.33		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-3000-3326-00-0000	JAIL:						
3-100-3000-3326-51-1101	Jail - Regular Employees						
	0.00	253,131.00	0.00	0.00	253,131.00	184,355.89	27
	0.00	68,775.11	0.00	0.00	0.00	184,355.89	
		8,275.85		0.00	68,775.11		
3-100-3000-3326-51-1300	Jail - Overtime						
	0.00	14,000.00	0.00	0.00	14,000.00	6,718.32	52
	0.00	7,281.68	0.00	0.00	0.00	6,718.32	
		535.65		0.00	7,281.68		
3-100-3000-3326-51-1400	Jail - Other Employee Salary						
	0.00	14,259.00	0.00	0.00	14,259.00	14,259.00	0
	0.00	0.00	0.00	0.00	0.00	14,259.00	
		0.00		0.00	0.00		
3-100-3000-3326-51-2100	Jail - Group Insurance						
	0.00	51,996.00	0.00	0.00	51,996.00	38,089.00	27
	0.00	13,907.00	0.00	0.00	0.00	38,089.00	
		0.00		0.00	13,907.00		
3-100-3000-3326-51-2200	Jail - SSA - FICA						
	0.00	17,447.00	0.00	0.00	17,447.00	13,094.26	25
	0.00	4,352.74	0.00	0.00	0.00	13,094.26	
		501.16		0.00	4,352.74		
3-100-3000-3326-51-2300	Jail - Medicare						
	0.00	4,081.00	0.00	0.00	4,081.00	3,063.03	25
	0.00	1,017.97	0.00	0.00	0.00	3,063.03	
		117.21		0.00	1,017.97		
3-100-3000-3326-52-1210	Jail - Employee Screening Test						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-3000-3326-52-1220	Jail - Inmate Medical						
	0.00	50,800.00	0.00	0.00	50,800.00	33,588.46	34
	0.00	17,211.54	0.00	0.00	0.00	33,588.46	
		4,103.71		0.00	17,211.54		
3-100-3000-3326-52-1290	Jail - Other Services						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-3000-3326-52-1390	Jail - Tech Services - Other						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-3000-3326-53-1310	Jail - Inmate Food						
	0.00	91,200.00	0.00	0.00	91,200.00	60,800.00	33
	0.00	30,400.00	0.00	0.00	0.00	60,800.00	
		7,600.00		0.00	30,400.00		
3-100-3000-3326-57-2006	Jail - PTOA - Inmate Housing						
	0.00	40,000.00	0.00	0.00	40,000.00	33,315.00	17
	0.00	6,685.00	0.00	0.00	0.00	33,315.00	
		0.00		0.00	6,685.00		
Control Total	0.00	538,414.00	0.00	0.00	538,414.00	388,782.96	28
	0.00	149,631.04	0.00	0.00	0.00	388,782.96	
		21,133.58		0.00	149,631.04		
Department Control 3326	0.00	538,414.00	0.00	0.00	538,414.00	388,782.96	28
	0.00	149,631.04	0.00	0.00	0.00	388,782.96	
		21,133.58		0.00	149,631.04		
Department Total	0.00	538,414.00	0.00	0.00	538,414.00	388,782.96	28
	0.00	149,631.04	0.00	0.00	0.00	388,782.96	
		21,133.58		0.00	149,631.04		
3-100-3000-3590-00-0000	FORESTRY SERVICE:						
3-100-3000-3590-57-2000	Forestry Svc - Pmts to Other Agencies						
	0.00	17,996.00	572.00	0.00	18,568.00	18,568.00	0
	0.00	0.00	0.00	0.00	0.00	18,568.00	
		0.00		0.00	0.00		
Control Total	0.00	17,996.00	572.00	0.00	18,568.00	18,568.00	0
	0.00	0.00	0.00	0.00	0.00	18,568.00	
		0.00		0.00	0.00		
Department Control 3590	0.00	17,996.00	572.00	0.00	18,568.00	18,568.00	0
	0.00	0.00	0.00	0.00	0.00	18,568.00	
		0.00		0.00	0.00		
Department Total	0.00	17,996.00	572.00	0.00	18,568.00	18,568.00	0
	0.00	0.00	0.00	0.00	0.00	18,568.00	
		0.00		0.00	0.00		
3-100-3000-3600-00-0000	EMERGENCY MEDICAL SERVICES:						
3-100-3000-3600-57-2000	Emerg Med Svcs - Pmts to Other Agencies						
	0.00	36,000.00	0.00	0.00	36,000.00	24,000.00	33
	0.00	12,000.00	0.00	0.00	0.00	24,000.00	
		3,000.00		0.00	12,000.00		
Control Total	0.00	36,000.00	0.00	0.00	36,000.00	24,000.00	33
	0.00	12,000.00	0.00	0.00	0.00	24,000.00	
		3,000.00		0.00	12,000.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department Control 3600	0.00	36,000.00	0.00	0.00	36,000.00	24,000.00	33
	0.00	12,000.00	0.00	0.00	0.00	24,000.00	
		3,000.00		0.00	12,000.00		
Department Total	0.00	36,000.00	0.00	0.00	36,000.00	24,000.00	33
	0.00	12,000.00	0.00	0.00	0.00	24,000.00	
		3,000.00		0.00	12,000.00		
3-100-3000-3700-00-0000	CORONER:						
3-100-3000-3700-51-1100	Coroner - Elected Officials						
	0.00	1,471.00	1,400.00	0.00	2,871.00	2,386.76	17
	0.00	484.24	0.00	0.00	0.00	2,386.76	
		0.00		0.00	484.24		
3-100-3000-3700-51-2200	Coroner - SSA - FICA						
	0.00	75.00	103.00	0.00	178.00	147.97	17
	0.00	30.03	0.00	0.00	0.00	147.97	
		0.00		0.00	30.03		
3-100-3000-3700-51-2300	Coroner - Medicare						
	0.00	18.00	24.00	0.00	42.00	34.97	17
	0.00	7.03	0.00	0.00	0.00	34.97	
		0.00		0.00	7.03		
3-100-3000-3700-52-1205	Coroner - INQUEST						
	0.00	5,000.00	0.00	0.00	5,000.00	2,900.00	42
	0.00	2,100.00	0.00	0.00	0.00	2,900.00	
		0.00		0.00	2,100.00		
3-100-3000-3700-52-1206	Coroner - Crime Lab Transport						
	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0
	0.00	0.00	0.00	0.00	0.00	1,000.00	
		0.00		0.00	0.00		
3-100-3000-3700-52-3500	Coroner - Mileage & Meals						
	0.00	1,390.00	0.00	0.00	1,390.00	1,390.00	0
	0.00	0.00	0.00	0.00	0.00	1,390.00	
		0.00		0.00	0.00		
3-100-3000-3700-52-3600	Coroner - Dues & Fees						
	0.00	250.00	0.00	0.00	250.00	175.00	30
	0.00	75.00	0.00	0.00	0.00	175.00	
		0.00		0.00	75.00		
3-100-3000-3700-52-3700	Coroner - Lodging & Training						
	0.00	800.00	0.00	0.00	800.00	800.00	0
	0.00	0.00	0.00	0.00	0.00	800.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-3000-3700-53-1100	Coroner - Office Supp/Materials						
	0.00	900.00	0.00	0.00	900.00	675.00	25
	0.00	225.00	0.00	0.00	0.00	675.00	
		0.00		0.00	225.00		
Control Total	0.00	10,904.00	1,527.00	0.00	12,431.00	9,509.70	24
	0.00	2,921.30	0.00	0.00	0.00	9,509.70	
		0.00		0.00	2,921.30		
Department Control 3700	0.00	10,904.00	1,527.00	0.00	12,431.00	9,509.70	24
	0.00	2,921.30	0.00	0.00	0.00	9,509.70	
		0.00		0.00	2,921.30		
Department Total	0.00	10,904.00	1,527.00	0.00	12,431.00	9,509.70	24
	0.00	2,921.30	0.00	0.00	0.00	9,509.70	
		0.00		0.00	2,921.30		
3-100-3000-3800-00-0000	E911:						
3-100-3000-3800-51-1101	E911 - Regular Employees						
	0.00	16,786.00	0.00	0.00	16,786.00	11,624.69	31
	0.00	5,161.31	0.00	0.00	0.00	11,624.69	
		645.61		0.00	5,161.31		
3-100-3000-3800-51-2100	E911 - Group Insurance						
	0.00	4,332.00	0.00	0.00	4,332.00	4,332.00	0
	0.00	0.00	0.00	0.00	0.00	4,332.00	
		0.00		0.00	0.00		
3-100-3000-3800-51-2200	E911 - SSA - FICA						
	0.00	1,041.00	0.00	0.00	1,041.00	755.19	27
	0.00	285.81	0.00	0.00	0.00	755.19	
		35.75		0.00	285.81		
3-100-3000-3800-51-2300	E911 - Medicare						
	0.00	244.00	0.00	0.00	244.00	177.16	27
	0.00	66.84	0.00	0.00	0.00	177.16	
		8.36		0.00	66.84		
3-100-3000-3800-52-1310	E911 - Computer & SW Maint						
	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0
	0.00	0.00	0.00	0.00	0.00	1,000.00	
		0.00		0.00	0.00		
3-100-3000-3800-52-2201	E911 - Auto Repair & Maint						
	0.00	200.00	0.00	0.00	200.00	200.00	0
	0.00	0.00	0.00	0.00	0.00	200.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-3000-3800-52-2203	E911 - Office Equip Repair & Maint						
	0.00	300.00	0.00	0.00	300.00	300.00	0
	0.00	0.00	0.00	0.00	0.00	300.00	
		0.00		0.00	0.00		
3-100-3000-3800-52-3300	E911 - Advertising						
	0.00	50.00	0.00	0.00	50.00	50.00	0
	0.00	0.00	0.00	0.00	0.00	50.00	
		0.00		0.00	0.00		
3-100-3000-3800-52-3400	E911 - Printing & Binding						
	0.00	50.00	0.00	0.00	50.00	50.00	0
	0.00	0.00	0.00	0.00	0.00	50.00	
		0.00		0.00	0.00		
3-100-3000-3800-53-1100	E911 - Office Supp/Materials						
	0.00	400.00	0.00	0.00	400.00	400.00	0
	0.00	0.00	0.00	0.00	0.00	400.00	
		0.00		0.00	0.00		
3-100-3000-3800-53-1110	E911 - Sup & Mat: Safety & Const.						
	0.00	850.00	0.00	0.00	850.00	747.04	12
	0.00	102.96	0.00	0.00	0.00	747.04	
		0.00		0.00	102.96		
3-100-3000-3800-53-1270	E911 - Gas & Oil						
	0.00	800.00	500.00-	0.00	300.00	300.00	0
	0.00	0.00	0.00	0.00	0.00	300.00	
		0.00		0.00	0.00		
Control Total	0.00	26,053.00	500.00-	0.00	25,553.00	19,936.08	22
	0.00	5,616.92	0.00	0.00	0.00	19,936.08	
		689.72		0.00	5,616.92		
Department Control 3800	0.00	26,053.00	500.00-	0.00	25,553.00	19,936.08	22
	0.00	5,616.92	0.00	0.00	0.00	19,936.08	
		689.72		0.00	5,616.92		
Department Total	0.00	26,053.00	500.00-	0.00	25,553.00	19,936.08	22
	0.00	5,616.92	0.00	0.00	0.00	19,936.08	
		689.72		0.00	5,616.92		
3-100-3000-3920-00-0000	EMERGENCY MANAGEMENT:						
3-100-3000-3920-51-1101	Emerg Mgmt - Regular Employees						
	0.00	11,660.00	0.00	0.00	11,660.00	8,072.32	31
	0.00	3,587.68	0.00	0.00	0.00	8,072.32	
		448.46		0.00	3,587.68		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-3000-3920-51-2200	Emerg Mgmt - SSA - FICA						
	0.00	723.00	0.00	0.00	723.00	500.60	31
	0.00	222.40	0.00	0.00	0.00	500.60	
		27.80		0.00	222.40		
3-100-3000-3920-51-2300	Emerg Mgmt - Medicare						
	0.00	170.00	0.00	0.00	170.00	118.00	31
	0.00	52.00	0.00	0.00	0.00	118.00	
		6.50		0.00	52.00		
3-100-3000-3920-52-1290	Emerg Mgmt - Other Services						
	0.00	500.00	250.00-	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
3-100-3000-3920-52-1310	Emerg Mgmt - Computer & SW Maint						
	0.00	0.00	0.00	0.00	0.00	395.00-	0
	0.00	395.00	0.00	0.00	0.00	395.00-	
		0.00		0.00	395.00		
3-100-3000-3920-52-2201	Emerg Mgmt - Vehicle Repair & Maint						
	0.00	1,300.00	700.00	0.00	2,000.00	244.52	88
	0.00	1,755.48	0.00	0.00	0.00	244.52	
		0.00		0.00	1,755.48		
3-100-3000-3920-52-3240	EMA - Hand Held Radios						
	0.00	250.00	0.00	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
3-100-3000-3920-52-3300	Emerg Mgmt - Advertising						
	0.00	0.00	0.00	0.00	0.00	207.50-	0
	0.00	207.50	0.00	0.00	0.00	207.50-	
		0.00		0.00	207.50		
3-100-3000-3920-52-3850	Emerg Mgmt - Contract Labor						
	0.00	0.00	0.00	0.00	0.00	150.00-	0
	0.00	150.00	0.00	0.00	0.00	150.00-	
		150.00		0.00	150.00		
3-100-3000-3920-53-1100	Emerg Mgmt - Office Supp/Materials						
	0.00	250.00	0.00	0.00	250.00	201.40	19
	0.00	48.60	0.00	0.00	0.00	201.40	
		48.60		0.00	48.60		
3-100-3000-3920-53-1110	EMA - Sup & Mat: Safety & Const						
	0.00	500.00	300.00	0.00	800.00	42.00	95
	0.00	758.00	0.00	0.00	0.00	42.00	
		0.00		0.00	758.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-3000-3920-53-1270	Emerg Mgmt - Gas & Oil						
	0.00	6,000.00	2,700.00-	0.00	3,300.00	1,777.70	46
	0.00	1,522.30	0.00	0.00	0.00	1,777.70	
		501.34		0.00	1,522.30		
3-100-3000-3920-54-2501	Emerg Mgmt - Capital Outlay						
	0.00	5,000.00	1,500.00-	0.00	3,500.00	3,500.00	0
	11,910.00	0.00	0.00	0.00	0.00	3,500.00	
		0.00		0.00	0.00		
3-100-3000-3920-58-1210	Emerg Mgmt - Lease - Firetruck Note						
	0.00	114,000.00	979.00-	0.00	113,021.00	89,335.21	21
	0.00	23,685.79	0.00	0.00	0.00	89,335.21	
		10,239.89		0.00	23,685.79		
Control Total	0.00	140,353.00	4,429.00-	0.00	135,924.00	103,539.25	24
	11,910.00	32,384.75	0.00	0.00	0.00	103,539.25	
		11,422.59		0.00	32,384.75		
Department Control 3920	0.00	140,353.00	4,429.00-	0.00	135,924.00	103,539.25	24
	11,910.00	32,384.75	0.00	0.00	0.00	103,539.25	
		11,422.59		0.00	32,384.75		
Department Total	0.00	140,353.00	4,429.00-	0.00	135,924.00	103,539.25	24
	11,910.00	32,384.75	0.00	0.00	0.00	103,539.25	
		11,422.59		0.00	32,384.75		
3-100-4000-4200-00-0000	ROADS AND BRIDGES:						
3-100-4000-4200-51-1101	Rds & Bridges - Regular Employees						
	0.00	355,000.00	30,000.00-	0.00	325,000.00	236,483.96	27
	0.00	88,516.04	0.00	0.00	0.00	236,483.96	
		10,931.75		0.00	88,516.04		
3-100-4000-4200-51-1400	Rds & Bridges - Other Employee Salary						
	0.00	700.00	0.00	0.00	700.00	700.00	0
	0.00	0.00	0.00	0.00	0.00	700.00	
		0.00		0.00	0.00		
3-100-4000-4200-51-2100	Rds & Bridges - Group Insurance						
	0.00	69,967.00	3,967.00-	0.00	66,000.00	45,778.91	31
	0.00	20,221.09	0.00	0.00	0.00	45,778.91	
		0.00		0.00	20,221.09		
3-100-4000-4200-51-2200	Rds & Bridges - SSA - FICA						
	0.00	22,054.00	1,904.00-	0.00	20,150.00	15,244.86	24
	0.00	4,905.14	0.00	0.00	0.00	15,244.86	
		604.80		0.00	4,905.14		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-4000-4200-51-2300	Rds & Bridges - Medicare						
	0.00	5,158.00	445.00-	0.00	4,713.00	3,565.83	24
	0.00	1,147.17	0.00	0.00	0.00	3,565.83	
		141.45		0.00	1,147.17		
3-100-4000-4200-51-2602	Rds & Bridges - Unemployment Cost						
	0.00	1,800.00	800.00-	0.00	1,000.00	1,000.00	0
	0.00	0.00	0.00	0.00	0.00	1,000.00	
		0.00		0.00	0.00		
3-100-4000-4200-52-1310	Rds & Bridges - Computer & SW Maint						
	0.00	250.00	0.00	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
3-100-4000-4200-52-2201	Rds & Bridges - Auto Repair & Maint						
	0.00	72,000.00	27,000.00-	0.00	45,000.00	31,961.10	29
	0.00	13,038.90	0.00	0.00	0.00	31,961.10	
		5,053.18		0.00	13,038.90		
3-100-4000-4200-52-2202	Rds & Bridges - Rep & Maint: Rd,St, Brdg						
	0.00	55,000.00	19,000.00-	0.00	36,000.00	31,703.83	12
	0.00	4,296.17	0.00	0.00	0.00	31,703.83	
		2,657.04		0.00	4,296.17		
3-100-4000-4200-52-2203	Rds & Bridges - Office Equip Repair & Ma						
	0.00	1,850.00	750.00-	0.00	1,100.00	1,100.00	0
	0.00	0.00	0.00	0.00	0.00	1,100.00	
		0.00		0.00	0.00		
3-100-4000-4200-52-3240	Rds & Bridges - Radio Expense						
	0.00	3,000.00	1,750.00-	0.00	1,250.00	300.00-	124
	0.00	1,550.00	0.00	0.00	0.00	300.00-	
		525.00		0.00	1,550.00		
3-100-4000-4200-52-3500	Rds & Bridges - Mileage & Meals						
	0.00	1,500.00	500.00-	0.00	1,000.00	1,000.00	0
	0.00	0.00	0.00	0.00	0.00	1,000.00	
		0.00		0.00	0.00		
3-100-4000-4200-52-3700	Rds & Bridges - Lodging & Training						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-4000-4200-53-1100	Rds & Bridges - Office Supp/Materials						
	0.00	1,500.00	500.00	0.00	2,000.00	1,731.64	13
	0.00	268.36	0.00	0.00	0.00	1,731.64	
		128.94		0.00	268.36		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-4000-4200-53-1102	Rds & Bridges - Uniforms						
	0.00	6,600.00	600.00	0.00	7,200.00	5,572.41	23
	0.00	1,627.59	0.00	0.00	0.00	5,572.41	
		115.15		0.00	1,627.59		
3-100-4000-4200-53-1110	Rds & Bridges - Safety & Construction						
	0.00	6,500.00	3,000.00-	0.00	3,500.00	3,462.62	1
	0.00	37.38	0.00	0.00	0.00	3,462.62	
		0.00		0.00	37.38		
3-100-4000-4200-53-1270	Rds & Bridges - Gas & Oil						
	0.00	52,500.00	9,500.00	0.00	62,000.00	43,247.76	30
	0.00	18,752.24	0.00	0.00	0.00	43,247.76	
		17,023.49		0.00	18,752.24		
3-100-4000-4200-54-2100	Rds & Bridges - Machinery						
	0.00	10,000.00	10,000.00-	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
3-100-4000-4200-58-1201	Rds & Bridges - Lease - Principal & Inte						
	0.00	15,000.00	15,000.00-	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Control Total	0.00	680,879.00	103,516.00-	0.00	577,363.00	423,002.92	27
	0.00	154,360.08	0.00	0.00	0.00	423,002.92	
		37,180.80		0.00	154,360.08		
Department Control 4200	0.00	680,879.00	103,516.00-	0.00	577,363.00	423,002.92	27
	0.00	154,360.08	0.00	0.00	0.00	423,002.92	
		37,180.80		0.00	154,360.08		
Department Total	0.00	680,879.00	103,516.00-	0.00	577,363.00	423,002.92	27
	0.00	154,360.08	0.00	0.00	0.00	423,002.92	
		37,180.80		0.00	154,360.08		
3-100-4000-4500-00-0000	REFUSE:						
3-100-4000-4500-51-1101	Refuse - Regular Employees						
	0.00	16,786.00	0.00	0.00	16,786.00	7,428.58	56
	0.00	9,357.42	0.00	0.00	0.00	7,428.58	
		1,168.81		0.00	9,357.42		
3-100-4000-4500-51-2100	Refuse - Group Insurance						
	0.00	4,332.00	0.00	0.00	4,332.00	4,332.00	0
	0.00	0.00	0.00	0.00	0.00	4,332.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-4000-4500-51-2200	Refuse - SSA - FICA						
	0.00	1,041.00	0.00	0.00	1,041.00	526.05	49
	0.00	514.95	0.00	0.00	0.00	526.05	
		64.32		0.00	514.95		
3-100-4000-4500-51-2300	Refuse - Medicare						
	0.00	244.00	0.00	0.00	244.00	123.59	49
	0.00	120.41	0.00	0.00	0.00	123.59	
		15.04		0.00	120.41		
3-100-4000-4500-52-1290	Refuse - Other Services						
	0.00	850.00	600.00-	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
3-100-4000-4500-52-1310	Refuse - Computer & SW Maint						
	0.00	500.00	250.00-	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
3-100-4000-4500-52-2201	Refuse - Repair & Maint						
	0.00	300.00	150.00-	0.00	150.00	150.00	0
	0.00	0.00	0.00	0.00	0.00	150.00	
		0.00		0.00	0.00		
3-100-4000-4500-52-2203	Refuse - Office Equip Repair & Maint						
	0.00	300.00	150.00-	0.00	150.00	150.00	0
	0.00	0.00	0.00	0.00	0.00	150.00	
		0.00		0.00	0.00		
3-100-4000-4500-52-3300	Refuse - Advertising						
	0.00	100.00	0.00	0.00	100.00	100.00	0
	0.00	0.00	0.00	0.00	0.00	100.00	
		0.00		0.00	0.00		
3-100-4000-4500-52-3400	Refuse - Printing & Binding						
	0.00	100.00	0.00	0.00	100.00	100.00	0
	0.00	0.00	0.00	0.00	0.00	100.00	
		0.00		0.00	0.00		
3-100-4000-4500-53-1100	Refuse - Office Supp/Materials						
	0.00	500.00	150.00-	0.00	350.00	285.24	18
	0.00	64.76	0.00	0.00	0.00	285.24	
		38.97		0.00	64.76		
3-100-4000-4500-53-1270	Refuse - Gas & Oil						
	0.00	800.00	625.00-	0.00	175.00	175.00	0
	0.00	0.00	0.00	0.00	0.00	175.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-4000-4500-58-1201	Refuse - Lease - Principal & Interest						
	0.00	0.00	1,380.00	0.00	1,380.00	1,380.00	0
	0.00	0.00	0.00	0.00	0.00	1,380.00	
		0.00		0.00	0.00		
Control Total	0.00	25,853.00	545.00-	0.00	25,308.00	15,250.46	40
	0.00	10,057.54	0.00	0.00	0.00	15,250.46	
		1,287.14		0.00	10,057.54		
Department Control 4500	0.00	25,853.00	545.00-	0.00	25,308.00	15,250.46	40
	0.00	10,057.54	0.00	0.00	0.00	15,250.46	
		1,287.14		0.00	10,057.54		
Department Total	0.00	25,853.00	545.00-	0.00	25,308.00	15,250.46	40
	0.00	10,057.54	0.00	0.00	0.00	15,250.46	
		1,287.14		0.00	10,057.54		
3-100-4000-4560-00-0000	LANDFILL POST CLOSURE:						
3-100-4000-4560-52-1200	Landfill Post - Professional Services						
	0.00	32,000.00	0.00	0.00	32,000.00	30,250.00	5
	0.00	1,750.00	0.00	0.00	0.00	30,250.00	
		0.00		0.00	1,750.00		
3-100-4000-4560-52-2209	Landfill Post - Rep & Maint: Other						
	0.00	1,000.00	0.00	0.00	1,000.00	565.00	44
	0.00	435.00	0.00	0.00	0.00	565.00	
		0.00		0.00	435.00		
Control Total	0.00	33,000.00	0.00	0.00	33,000.00	30,815.00	7
	0.00	2,185.00	0.00	0.00	0.00	30,815.00	
		0.00		0.00	2,185.00		
Department Control 4560	0.00	33,000.00	0.00	0.00	33,000.00	30,815.00	7
	0.00	2,185.00	0.00	0.00	0.00	30,815.00	
		0.00		0.00	2,185.00		
Department Total	0.00	33,000.00	0.00	0.00	33,000.00	30,815.00	7
	0.00	2,185.00	0.00	0.00	0.00	30,815.00	
		0.00		0.00	2,185.00		
3-100-5000-5100-00-0000	HEALTH DEPARTMENT:						
3-100-5000-5100-57-2000	Health Dept - Pmts to Other Agencies						
	0.00	24,000.00	0.00	0.00	24,000.00	16,000.00	33
	0.00	8,000.00	0.00	0.00	0.00	16,000.00	
		2,000.00		0.00	8,000.00		
Control Total	0.00	24,000.00	0.00	0.00	24,000.00	16,000.00	33
	0.00	8,000.00	0.00	0.00	0.00	16,000.00	
		2,000.00		0.00	8,000.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department Control 5100	0.00	24,000.00	0.00	0.00	24,000.00	16,000.00	33
	0.00	8,000.00	0.00	0.00	0.00	16,000.00	
		2,000.00		0.00	8,000.00		
Department Total	0.00	24,000.00	0.00	0.00	24,000.00	16,000.00	33
	0.00	8,000.00	0.00	0.00	0.00	16,000.00	
		2,000.00		0.00	8,000.00		
3-100-5000-5400-00-0000	FAMILY & CHILDREN'S SERVICES:						
3-100-5000-5400-57-2000	Family & Child Svcs - Pmts to Other Agen						
	0.00	3,710.00	10.00-	0.00	3,700.00	3,391.67	8
	0.00	308.33	0.00	0.00	0.00	3,391.67	
		0.00		0.00	308.33		
3-100-5000-5400-57-2008	Family & Child Svcs - New Horizons						
	0.00	0.00	5,208.00	0.00	5,208.00	3,906.00	25
	0.00	1,302.00	0.00	0.00	0.00	3,906.00	
		0.00		0.00	1,302.00		
Control Total	0.00	3,710.00	5,198.00	0.00	8,908.00	7,297.67	18
	0.00	1,610.33	0.00	0.00	0.00	7,297.67	
		0.00		0.00	1,610.33		
Department Control 5400	0.00	3,710.00	5,198.00	0.00	8,908.00	7,297.67	18
	0.00	1,610.33	0.00	0.00	0.00	7,297.67	
		0.00		0.00	1,610.33		
Department Total	0.00	3,710.00	5,198.00	0.00	8,908.00	7,297.67	18
	0.00	1,610.33	0.00	0.00	0.00	7,297.67	
		0.00		0.00	1,610.33		
3-100-5000-5510-00-0000	DIRECT SERVICES:						
3-100-5000-5510-57-2000	Direct Svcs - Pmts to Other Agencies						
	0.00	8,700.00	100.00	0.00	8,800.00	5,868.00	33
	0.00	2,932.00	0.00	0.00	0.00	5,868.00	
		638.40		0.00	2,932.00		
Control Total	0.00	8,700.00	100.00	0.00	8,800.00	5,868.00	33
	0.00	2,932.00	0.00	0.00	0.00	5,868.00	
		638.40		0.00	2,932.00		
Department Control 5510	0.00	8,700.00	100.00	0.00	8,800.00	5,868.00	33
	0.00	2,932.00	0.00	0.00	0.00	5,868.00	
		638.40		0.00	2,932.00		
Department Total	0.00	8,700.00	100.00	0.00	8,800.00	5,868.00	33
	0.00	2,932.00	0.00	0.00	0.00	5,868.00	
		638.40		0.00	2,932.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-6000-6100-00-0000	RECREATION:						
3-100-6000-6100-57-2000	Recreation - Pmts to Other Agencies						
	0.00	9,000.00	0.00	0.00	9,000.00	6,000.00	33
	0.00	3,000.00	0.00	0.00	0.00	6,000.00	
		750.00		0.00	3,000.00		
Control Total	0.00	9,000.00	0.00	0.00	9,000.00	6,000.00	33
	0.00	3,000.00	0.00	0.00	0.00	6,000.00	
		750.00		0.00	3,000.00		
Department Control 6100	0.00	9,000.00	0.00	0.00	9,000.00	6,000.00	33
	0.00	3,000.00	0.00	0.00	0.00	6,000.00	
		750.00		0.00	3,000.00		
Department Total	0.00	9,000.00	0.00	0.00	9,000.00	6,000.00	33
	0.00	3,000.00	0.00	0.00	0.00	6,000.00	
		750.00		0.00	3,000.00		
3-100-6000-6500-00-0000	LIBRARY:						
3-100-6000-6500-57-2000	Library - Pmts to Other Agencies						
	0.00	28,500.00	0.00	0.00	28,500.00	19,000.00	33
	0.00	9,500.00	0.00	0.00	0.00	19,000.00	
		2,375.00		0.00	9,500.00		
Control Total	0.00	28,500.00	0.00	0.00	28,500.00	19,000.00	33
	0.00	9,500.00	0.00	0.00	0.00	19,000.00	
		2,375.00		0.00	9,500.00		
Department Control 6500	0.00	28,500.00	0.00	0.00	28,500.00	19,000.00	33
	0.00	9,500.00	0.00	0.00	0.00	19,000.00	
		2,375.00		0.00	9,500.00		
Department Total	0.00	28,500.00	0.00	0.00	28,500.00	19,000.00	33
	0.00	9,500.00	0.00	0.00	0.00	19,000.00	
		2,375.00		0.00	9,500.00		
3-100-7000-7130-00-0000	COUNTY EXTENSION:						
3-100-7000-7130-51-1101	County Ext - Regular Employees						
	0.00	34,000.00	0.00	0.00	34,000.00	25,500.01	25
	0.00	8,499.99	0.00	0.00	0.00	25,500.01	
		0.00		0.00	8,499.99		
3-100-7000-7130-51-1401	County Ext - Teachers Retirement						
	0.00	4,080.00	96.00	0.00	4,176.00	3,206.16	23
	0.00	969.84	0.00	0.00	0.00	3,206.16	
		0.00		0.00	969.84		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-7000-7130-51-2200	County Ext - SSA - FICA						
	0.00	2,108.00	0.00	0.00	2,108.00	1,580.99	25
	0.00	527.01	0.00	0.00	0.00	1,580.99	
		0.00		0.00	527.01		
3-100-7000-7130-51-2300	County Ext - Medicare						
	0.00	493.00	0.00	0.00	493.00	369.76	25
	0.00	123.24	0.00	0.00	0.00	369.76	
		0.00		0.00	123.24		
3-100-7000-7130-52-2201	County Ext - Repair & Maint						
	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0
	0.00	0.00	0.00	0.00	0.00	1,000.00	
		0.00		0.00	0.00		
3-100-7000-7130-52-2203	County Ext - Office Equip Repair & Maint						
	0.00	250.00	0.00	0.00	250.00	250.00	0
	0.00	0.00	0.00	0.00	0.00	250.00	
		0.00		0.00	0.00		
3-100-7000-7130-52-3202	County Ext - Cell Phone Expense						
	0.00	420.00	0.00	0.00	420.00	420.00	0
	0.00	0.00	0.00	0.00	0.00	420.00	
		0.00		0.00	0.00		
3-100-7000-7130-52-3203	County Ext - Postage Expense						
	0.00	500.00	0.00	0.00	500.00	500.00	0
	0.00	0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-100-7000-7130-52-3300	County Ext - Advertising						
	0.00	0.00	0.00	0.00	0.00	50.00-	0
	0.00	50.00	0.00	0.00	0.00	50.00-	
		0.00		0.00	50.00		
3-100-7000-7130-52-3500	County Ext - Mileage & Meals						
	0.00	300.00	0.00	0.00	300.00	0.00	100
	0.00	300.00	0.00	0.00	0.00	0.00	
		100.00		0.00	300.00		
3-100-7000-7130-52-3600	County Ext - Dues & Fees						
	0.00	170.00	0.00	0.00	170.00	150.00	12
	0.00	20.00	0.00	0.00	0.00	150.00	
		0.00		0.00	20.00		
3-100-7000-7130-53-1100	County Ext - Office Supp/Materials						
	0.00	1,800.00	1,000.00-	0.00	800.00	700.39	12
	0.00	99.61	0.00	0.00	0.00	700.39	
		13.19		0.00	99.61		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-7000-7130-53-1108	County Ext - 4-H Supplies						
	0.00	800.00	1,000.00	0.00	1,800.00	781.20	57
	0.00	1,018.80	0.00	0.00	0.00	781.20	
		0.00		0.00	1,018.80		
3-100-7000-7130-53-1270	County Ext - Gas & Oil						
	0.00	1,000.00	0.00	0.00	1,000.00	692.77	31
	0.00	307.23	0.00	0.00	0.00	692.77	
		76.74		0.00	307.23		
3-100-7000-7130-53-1271	County Ext - Fuel & Oil: 4-H						
	0.00	1,000.00	0.00	0.00	1,000.00	622.83	38
	0.00	377.17	0.00	0.00	0.00	622.83	
		235.10		0.00	377.17		
3-100-7000-7130-58-1201	County Ext - Lease - Principal & Interes						
	0.00	3,600.00	1,800.00-	0.00	1,800.00	805.03	55
	0.00	994.97	0.00	0.00	0.00	805.03	
		149.35		0.00	994.97		
Control Total	0.00	51,521.00	1,704.00-	0.00	49,817.00	36,529.14	27
	0.00	13,287.86	0.00	0.00	0.00	36,529.14	
		574.38		0.00	13,287.86		
Department Control 7130	0.00	51,521.00	1,704.00-	0.00	49,817.00	36,529.14	27
	0.00	13,287.86	0.00	0.00	0.00	36,529.14	
		574.38		0.00	13,287.86		
Department Total	0.00	51,521.00	1,704.00-	0.00	49,817.00	36,529.14	27
	0.00	13,287.86	0.00	0.00	0.00	36,529.14	
		574.38		0.00	13,287.86		
3-100-7000-7450-00-0000	CODE ENFORCEMENT:						
3-100-7000-7450-51-1101	Cofe Enf - Regular Employees						
	0.00	50,357.00	0.00	0.00	50,357.00	39,696.72	21
	0.00	11,305.28	0.00	645.00	0.00	39,696.72	
		1,413.59		0.00	10,660.28		
3-100-7000-7450-51-1400	Cofe Enf - Other Employee Salary						
	0.00	100.00	0.00	0.00	100.00	100.00	0
	0.00	0.00	0.00	0.00	0.00	100.00	
		0.00		0.00	0.00		
3-100-7000-7450-51-2100	Cofe Enf - Group Insurance						
	0.00	12,996.00	6,004.00	0.00	19,000.00	12,826.88	32
	0.00	6,173.12	0.00	0.00	0.00	12,826.88	
		0.00		0.00	6,173.12		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-7000-7450-51-2200	Cofe Enf - SSA - FICA						
	0.00	3,129.00	0.00	0.00	3,129.00	2,499.76	20
	0.00	629.24	0.00	0.00	0.00	2,499.76	
		78.68		0.00	629.24		
3-100-7000-7450-51-2300	Cofe Enf - Medicare						
	0.00	732.00	0.00	0.00	732.00	584.85	20
	0.00	147.15	0.00	0.00	0.00	584.85	
		18.40		0.00	147.15		
3-100-7000-7450-52-1290	Cofe Enf - Other Services						
	0.00	500.00	425.00-	0.00	75.00	75.00	0
	0.00	0.00	0.00	0.00	0.00	75.00	
		0.00		0.00	0.00		
3-100-7000-7450-52-1310	Cofe Enf - Computer & SW Maint						
	0.00	850.00	100.00-	0.00	750.00	0.00	100
	0.00	750.00	0.00	0.00	0.00	0.00	
		0.00		0.00	750.00		
3-100-7000-7450-52-2201	Cofe Enf - Auto Repair & Maint						
	0.00	400.00	400.00	0.00	800.00	792.50	1
	0.00	7.50	0.00	0.00	0.00	792.50	
		7.50		0.00	7.50		
3-100-7000-7450-52-2203	Cofe Enf - Office Equip Repair & Maint						
	0.00	300.00	0.00	0.00	300.00	183.05	39
	0.00	116.95	0.00	0.00	0.00	183.05	
		0.00		0.00	116.95		
3-100-7000-7450-52-3300	Cofe Enf - Advertising						
	0.00	150.00	0.00	0.00	150.00	52.50	65
	0.00	97.50	0.00	0.00	0.00	52.50	
		0.00		0.00	97.50		
3-100-7000-7450-52-3500	Cofe Enf - Mileage & Meals						
	0.00	1,800.00	0.00	0.00	1,800.00	1,578.40	12
	0.00	221.60	0.00	0.00	0.00	1,578.40	
		0.00		0.00	221.60		
3-100-7000-7450-52-3600	Cofe Enf - Dues & Fees						
	0.00	125.00	55.00	0.00	180.00	0.00	100
	0.00	180.00	0.00	0.00	0.00	0.00	
		30.00		0.00	180.00		
3-100-7000-7450-52-3700	Cofe Enf - Lodging & Training						
	0.00	1,250.00	795.00	0.00	2,045.00	583.00	71
	0.00	1,462.00	0.00	0.00	0.00	583.00	
		250.00		0.00	1,462.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-100-7000-7450-53-1100	Cofe Enf - Office Supp/Materials						
	0.00	850.00	0.00	0.00	850.00	787.86	7
	0.00	62.14	0.00	0.00	0.00	787.86	
		0.00		0.00	62.14		
3-100-7000-7450-53-1103	Code Enf - Sup & Mat: Safety & Constr						
	0.00	500.00	150.00-	0.00	350.00	350.00	0
	0.00	0.00	0.00	0.00	0.00	350.00	
		0.00		0.00	0.00		
3-100-7000-7450-53-1270	Cofe Enf - Gas & Oil						
	0.00	0.00	0.00	0.00	0.00	337.41-	0
	0.00	708.11	0.00	370.70	0.00	337.41-	
		246.19		0.00	337.41		
3-100-7000-7450-58-1201	Cofe Enf - Lease - Principal & Interest						
	0.00	0.00	1,380.00	0.00	1,380.00	1,164.45	16
	0.00	215.55	0.00	0.00	0.00	1,164.45	
		71.85		0.00	215.55		
Control Total	0.00	74,039.00	7,959.00	0.00	81,998.00	60,937.56	26
	0.00	22,076.14	0.00	1,015.70	0.00	60,937.56	
		2,116.21		0.00	21,060.44		
Department Control 7450	0.00	74,039.00	7,959.00	0.00	81,998.00	60,937.56	26
	0.00	22,076.14	0.00	1,015.70	0.00	60,937.56	
		2,116.21		0.00	21,060.44		
Department Total	0.00	74,039.00	7,959.00	0.00	81,998.00	60,937.56	26
	0.00	22,076.14	0.00	1,015.70	0.00	60,937.56	
		2,116.21		0.00	21,060.44		
3-100-7000-7510-00-0000	CHAMBER OF COMMERCE:						
3-100-7000-7510-57-2000	Chamber of Comm - Pmts to Other Agencies						
	0.00	8,000.00	8,000.00-	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Control Total	0.00	8,000.00	8,000.00-	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Department Control 7510	0.00	8,000.00	8,000.00-	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Department Total	0.00	8,000.00	8,000.00-	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		

Account No	Description Prior Budget Payable YTD	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Fund Budgeted	0.00 19,110.00	4,201,553.00 1,150,791.49 175,958.23	0.00 0.00	0.00 1,015.70 0.00	4,201,553.00 0.00 1,149,775.79	3,051,777.21 3,051,777.21	27
Fund Non-Budgeted	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund Total	0.00 19,110.00	4,201,553.00 1,150,791.49 175,958.23	0.00 0.00	0.00 1,015.70 0.00	4,201,553.00 0.00 1,149,775.79	3,051,777.21 3,051,777.21	27
Final Budgeted	0.00 19,110.00	4,201,553.00 1,150,791.49 175,958.23	0.00 0.00	0.00 1,015.70 0.00	4,201,553.00 0.00 1,149,775.79	3,051,777.21 3,051,777.21	27
Final Non-Budgeted	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total	0.00 19,110.00	4,201,553.00 1,150,791.49 175,958.23	0.00 0.00	0.00 1,015.70 0.00	4,201,553.00 0.00 1,149,775.79	3,051,777.21 3,051,777.21	27