Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 100 General Fund						
Expenditure						
100-1000-511101 Treasurer Salary	3,000	3,000	0	0	3,000	100
100-1000-511102 County Attorney	15,000	15,000	0	0	15,000	100
100-1000-512700 Worker'S Compensation	110,000	110,000	0	0	110,000	100
100-1000-521202 Auditor	18,000	18,000	0	0	18,000	100
100-1000-523100 Ins, Other Than Emp Ben	158,000	158,000	0	0	158,000	100
100-1000-551003 Interest/Service Charges	4,500	4,500	0	0	4,500	100
100-1000-579000 Contingencies	100,000	100,000	0	0	100,000	100
100-1400-511100 Regular Employees	40,000	40,000	0	0	40,000	100
100-1400-511200 Temporary Employees	3,116	3,116	0	0	3,116	100
100-1400-512100 Group Insurance	6,689	6,689	0	0	6,689	100
100-1400-512200 Social Sec (Fica) Cntrib	3,060	3,060	0	0	3,060	100
100-1400-512400 Employees Retirement	2,253	2,253	0	0	2,253	100
100-1400-512600 Unemployment Insurance	200	200	0	0	200	100
100-1400-521201 Legal Fees	400	400	0	0	400	100
100-1400-522200 Repairs & Maintenance	1,000	1,000	0	0	1,000	100
100-1400-523200 Communications	3,000	3,000	0	0	3,000	100
100-1400-523300 Advertising	2,500	2,500	0	0	2,500	100
100-1400-523500 Travel	1,000	1,000	0	0	1,000	100
100-1400-523600 Dues & Fees	200	200	0	0	200	100
100-1400-523700 Education & Training	1,500	1,500	0	0	1,500	100
100-1400-531100 General Supplies & Mat	1,500	1,500	0	0	1,500	100
100-1400-531230 Energy-Electricity	2,100	2,100	0	0	2,100	100
100-1400-531400 Books & Periodicals	100	100	0	0	100	100
100-1400-551010 Election Expense	21,000	21,000	0	0	21,000	100
100-1400-579000 Contingencies	1,500	1,500	0	0	1,500	100
100-1500-511100 Regular Employees	167,416	167,416	3,400	0	164,016	98
100-1500-512100 Group Insurance	70,465	70,465	805	0	69,660	99
100-1500-512200 Social Sec (Fica) Cntrib	13,072	13,072	259	0	12,813	98
100-1500-512400 Employees Retirement	5,930	5,930	0	0	5,930	100
100-1500-512600 Unemployment Insurance	600	600	13	0	587	98
100-1500-522200 Repairs & Maintenance	20,000	20,000	0	0	20,000	100
100-1500-523200 Communications	5,500	5,500	0	0	5,500	100
100-1500-523300 Advertising	2,500	2,500	0	0	2,500	100
100-1500-523500 Travel	5,000	5,000	0	0	5,000	100
100-1500-523600 Dues & Fees	10,000	10,000	150	0	9,850	99
100-1500-523700 Education & Training	3,000	3,000	0	0	3,000	100
100-1500-531100 General Supplies & Mat	11,000	11,000	0	0	11,000	100
100-1500-531300 Food	350	350	0	0	350	100
100-1500-542300 Furniture & Fixtures	300	300	0	0	300	100
100-1500-542400 Computers	1,000	1,000	0	0	1,000	100
100-1500-542500 Equipment	5,000	5,000	0	0	5,000	100
100-1500-551004 Bank Card Fees	400	400	0	0	400	100
100-1500-551009 Miscellaneous	2,000	2,000	0	0	2,000	100
100-1514-511100 Regular Employees	57,556	57,556	0	0	57,556	100
100-1514-511200 Temporary Employees	8,000	8,000	0	0	8,000	100
100-1514-512100 Group Insurance	20,802	20,802	0	0	20,802	100
100-1514-512200 Social Sec (Fica) Cntrib	4,403	4,403	0	0	4,403	100
100-1514-512400 Employees Retirement	4,604	4,604	0	0	4,604	100
100-1514-512600 Unemployment Insurance	190	190	0	0	190	100

Account		Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-1514-521200	Professional	15,000	15,000	0	0	15,000	100
100-1514-522200	Repairs & Maintenance	500	500	0	0	500	100
100-1514-523200	Communications	2,500	2,500	25	0	2,475	99
100-1514-523300	Advertising	300	300	0	0	300	100
100-1514-523500	Travel	6,000	6,000	0	0	6,000	100
100-1514-523600	Dues & Fees	2,000	2,000	0	0	2,000	100
100-1514-523700	Education & Training	2,500	2,500	0	0	2,500	100
100-1514-531100	General Supplies & Mat	5,000	5,000	0	0	5,000	100
100-1514-531270	Energy-Gasoline/Diesel	300	300	0	0	300	100
100-1514-542500	Equipment	500	500	0	0	500	100
100-1545-511100	Regular Employees	88,280	88,280	4,135	0	84,145	95
100-1545-511200	Temporary Employees	500	500	0	0	500	100
100-1545-512100	Group Insurance	11,831	11,831	387	0	11,444	97
100-1545-512200	Social Sec (Fica) Cntrib	6,633	6,633	339	0	6,294	95
100-1545-512400	Employees Retirement	3,117	3,117	207	0	2,910	93
100-1545-512600	Unemployment Insurance	295	295	0	0	295	100
100-1545-522150	Pest Control	400	400	0	0	400	100
100-1545-522200	Repairs & Maintenance	4,750	4,750	0	0	4,750	100
100-1545-522330	Burglar Alarm & Security	250	250	0	0	250	100
100-1545-523200	Communications	2,400	2,400	0	0	2,400	100
100-1545-523300	Advertising	200	200	0	0	200	100
100-1545-523310	Advertising - Delinquent Taxes	3,400	3,400	0	0	3,400	100
100-1545-523500	Travel	3,000	3,000	0	0	3,000	100
100-1545-523600	Dues & Fees	500	500	0	0	500	100
100-1545-523610	Dues/Fees - Delinquent Taxes	2,400	2,400	0	0	2,400	100
100-1545-523700	Education & Training	500	500	0	0	500	100
100-1545-531100	General Supplies & Mat	10,450	10,450	0	0	10,450	100
100-1545-531230	Energy-Electricity	4,500	4,500	0	0	4,500	100
100-1545-542300	Furniture & Fixtures	800	800	0	0	800	100
100-1545-542400	Computers	1,550	1,550	0	0	1,550	100
100-1545-542500	Equipment	2,375	2,375	0	0	2,375	100
100-1545-551009	Miscellaneous	1,000	1,000	0	0	1,000	100
100-1560-511000	Salaries	1,000	1,000	0	0	1,000	100
100-1560-523300	Advertising	100	100	0	0	100	100
100-1560-523500	Travel	400	400	0	0	400	100
100-1560-523700	Education & Training	625	625	0	0	625	100
100-1560-531100	General Supplies & Materials	100	100	0	0	100	100
100-1565-522150	Pest Control	880	880	0	0	880	100
100-1565-522200	Repairs & Maintenance	10,000	10,000	0	0	10,000	100
100-1565-522330	Burglar Alarm & Security	500	500	0	0	500	100
100-1565-523200	Communications	1,600	1,600	0	0	1,600	100
100-1565-523600	Dues & Fees	300	300	0	0	300	100
100-1565-531100	General Supplies & Materials	4,000	4,000	0	0	4,000	100
100-1565-531230	Energy-Electricity	32,000	32,000	0	0	32,000	100
100-1565-531300	Food	500	500	0	0	500	100
100-1566-522150	Pest Control	550	550	0	0	550	100
100-1566-522200	Repairs & Maintenance	3,500	3,500	0	0	3,500	100
100-1566-531100	General Supplies & Mat	2,500	2,500	0	0	2,500	100
100-1566-531230	Energy-Electricity	20,000	20,000	0	0	20,000	100
100-1566-531300	Food	500	500	0	0	500	100
100-1567-522150	Pest Control	600	600	0	0	600	100

Account		Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-1567-522200	Repairs & Maintenance	6,000	6,000	0	0	6,000	100
100-1567-522330	Burglar Alarm & Security	250	250	0	0	250	100
100-1567-531100	General Supplies & Mat	4,000	4,000	0	0	4,000	100
100-1567-531230	Energy-Electricity	19,000	19,000	0	0	19,000	100
100-1567-542300	Furniture & Fixtures	1,500	1,500	0	0	1,500	100
100-1567-542500	Equipment	1,200	1,200	0	0	1,200	100
100-2150-511200	Ch Security Employees	525	525	0	0	525	100
100-2150-512200	Fica/Medicare	194	194	0	0	194	100
100-2150-512600	Unemployment Ins Baliff	30	30	0	0	30	100
100-2150-521001	Bailiff	2,000	2,000	0	0	2,000	100
100-2150-521003	Court Reporter Expense	14,000	14,000	0	0	14,000	100
100-2150-521004	Sup Ct Judge Expense	11,000	11,000	0	0	11,000	100
100-2150-521005	D. A. Expense	11,000	11,000	0	0	11,000	100
100-2150-521007	Public Defender Expense	65,000	65,000	0	0	65,000	100
100-2150-523300	Advertising	100	100	0	0	100	100
100-2150-551007	Jury Script	5,000	5,000	0	0	5,000	100
100-2150-551008	Law Library	1,500	1,500	0	0	1,500	100
100-2150-551009	Miscellaneous	300	300	0	0	300	100
100-2180-511100	Regular Employees	100,996	100,996	4,974	0	96,022	95
100-2180-512100	Group Insurance	20,068	20,068	0	0	20,068	100
100-2180-512200	Social Sec (Fica) Cntrib	7,727	7,727	366	0	7,361	95
100-2180-512400	Employees Retirement	3,755	3,755	249	0	3,506	93
100-2180-512600	Unemployment Insurance	285	285	0	0	285	100
100-2180-521200	Professional	100	100	0	0	100	100
100-2180-522200	Repairs & Maintenance	5,100	5,100	0	0	5,100	100
100-2180-523200	Communications	4,128	4,128	0	0	4,128	100
100-2180-523300	Advertising	230	230	0	0	230	100
100-2180-523500	Travel	2,500	2,500	0	0	2,500	100
100-2180-523600	Dues & Fees	480	480	0	0	480	100
100-2180-523700	Education & Training	700	700	0	0	700	100
100-2180-531100	General Supplies & Mat	3,500	3,500	0	0	3,500	100
100-2400-511100	Regular Employees	106,852	106,852	6,826	0	100,026	94
100-2400-511200	Temporary Employees	3,500	3,500	0	0	3,500	100
100-2400-512100	Group Insurance	11,722	11,722	0	0	11,722	100
100-2400-512200	Social Sec (Fica) Cntrib	8,442	8,442	518	0	7,924	94
100-2400-512400	Employees Retirement	5,143	5,143	416	0	4,727	92
100-2400-512600	Unemployment Insurance	445	445	16	0	429	96
100-2400-522200	Repairs & Maintenance	5,000	5,000	0	0	5,000	100
100-2400-523200	Communications	2,500	2,500	0	0	2,500	100
100-2400-523300	Advertising	100	100	0	0	100	100
100-2400-523500	Travel	1,500	1,500	0	0	1,500	100
100-2400-523600	Dues & Fees	1,000	1,000	0	0	1,000	100
100-2400-523700	Education & Training	700	700	0	0	700	100
100-2400-531100	General Supplies & Mat	2,000	2,000	0	0	2,000	100
100-2400-531270	Energy-Gasoline/Diesel	800	800	0	0	800	100
100-2400-542400	Computers	1,000	1,000	0	0	1,000	100
100-2450-511100	Regular Employees	89,250	89,250	4,464	0	84,785	95
100-2450-511200	Temporary Employees	1,000	1,000	0	0	1,000	100
100-2450-512100	Group Insurance	9,920	9,920	414	0	9,506	96
100-2450-512200	Social Sec (Fica) Cntrib	6,828	6,828	367	0	6,462	95
100-2450-512600	Unemployment Insurance	285	285	0	0	285	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-2450-521108 Vital Statistics	150	150	0	0	150	100
100-2450-521200 Professional	200	200	0	0	200	100
100-2450-521203 Prosecutor	5,400	5,400	0	0	5,400	100
100-2450-521304 Mental Hearings	300	300	0	0	300	100
100-2450-522200 Repairs & Maintenance	3,500	3,500	0	0	3,500	100
100-2450-522330 Burglar Alarm & Security	216	216	0	0	216	100
100-2450-523200 Communications	2,200	2,200	0	0	2,200	100
100-2450-523300 Advertising	75	75	0	0	75	100
100-2450-523500 Travel	1,000	1,000	0	0	1,000	100
100-2450-523700 Education & Training	1,000	1,000	0	0	1,000	100
100-2450-531100 General Supplies & Mat	1,900	1,900	0	0	1,900	100
100-2450-551009 Miscellaneous	1,000	1,000	0	0	1,000	100
100-2600-521002 Court Appointed Attorneys	10,000	10,000	0	0	10,000	100
100-2600-521006 Juvenile Judge Experse	4,500	4,500	0	0	4,500	100
100-2600-523600 Dues & Fees	150	150	0	0	150	100
100-3300-511100 Regular Employees	432,445	432,445	6,068	0	426,378	99
100-3300-512100 Group Insurance	100,891	100,891	867	0	100,024	99
100-3300-512200 Social Sec (Fica) Cntrib	35,940	35,940	524	0	35,416	99
100-3300-512400 Employees Retirement	1,000	1,000	0	0	1,000	100
100-3300-512600 Unemployment Insurance	2,500	2,500	0	0	2,500	100
100-3300-521200 Professional	3,000	3,000	0	0	3,000	100
100-3300-521201 Legal Fees	3,000	3,000	0	0	3,000	100
100-3300-521300 Water Sampling	1,800	1,800	0	0	1,800	100
100-3300-522150 Pest Control	75	75	0	0	75	100
100-3300-522200 Repairs & Maintenance	50,000	50,000	0	0	50,000	100
100-3300-523200 Communications	19,500	19,500	109	0	19,391	99
100-3300-523300 Advertising	500	500	0	0	500	100
100-3300-523500 Travel	2,000	2,000	0	0	2,000	100
100-3300-523600 Dues & Fees	1,500	1,500	0	0	1,500	100
100-3300-523700 Education & Training	1,500	1,500	0	0	1,500	100
100-3300-523907 Uniform Expense	4,000	4,000	0	0	4,000	100
100-3300-523908 Inmate Housing/Transport	1,500	1,500	0	0	1,500	100
100-3300-531100 General Supplies & Mat	7,500	7,500	0	0	7,500	100
100-3300-531270 Energy-Gasoline/Diesel	44,000	44,000	0	0	44,000	100
100-3300-531300 Food	1,000	1,000	0	0	1,000	100
100-3300-531400 Books & Periodicals	125	125	0	0	125	100
100-3300-531700 Other Supplies	700	700	0	0	700	100
100-3300-542200 Vehicles	40,000	40,000	0	0	40,000	100
100-3300-542300 Furniture & Fixtures	1,000	1,000	0	0	1,000	100
100-3300-542400 Computers	2,500	2,500	0	0	2,500	100
100-3300-542500 Equipment	7,000	7,000	0	0	7,000	100
100-3300-551009 Miscellaneous	1,000	1,000	0	0	1,000	100
100-3326-511100 Regular Employees	400,000	400,000	0	0	400,000	100
100-3326-512100 Group Insurance	127,094	127,094	0	0	127,094	100
100-3326-512200 Social Sec (Fica) Cntrib	34,017	34,017	0	0	34,017	100
100-3326-512400 Employees Retirement	10,710	10,710	0	0	10,710	100
100-3326-512600 Unemployment Insurance	2,924	2,924	0	0	2,924	100
100-3326-521201 Legal Fees	500	500	0	0	500	100
100-3326-521205 Inmate Medical	87,000	87,000	0	0	87,000	100
100-3326-521300 Water Sampling	800	800	0	0	800	100
100-3326-522150 Pest Control	880	880	0	0	880	100

Account		Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-3326-522200	Repairs & Maintenance	15,000	15,000	0	0	15,000	100
100-3326-523200	Communications	3,500	3,500	0	0	3,500	100
100-3326-523300	Advertising	500	500	0	0	500	100
100-3326-523500	Travel	2,500	2,500	0	0	2,500	100
100-3326-523600	Dues & Fees	300	300	0	0	300	100
100-3326-523700	Education & Training	1,500	1,500	0	0	1,500	100
100-3326-523907	Uniform Expense	2,500	2,500	0	0	2,500	100
100-3326-523908	Inmate Housing/Transport	500	500	0	0	500	100
100-3326-531100	General Supplies & Mat	8,000	8,000	0	0	8,000	100
100-3326-531105	Inmate Clothing,Bedding	2,000	2,000	0	0	2,000	100
100-3326-531230	Energy-Electricity	45,000	45,000	0	0	45,000	100
100-3326-531300	Food	46,000	46,000	0	0	46,000	100
100-3326-531540	Telecommunications	2,000	2,000	0	0	2,000	100
100-3326-542300	Furniture & Fixtures	1,000	1,000	0	0	1,000	100
100-3326-542400	Computers	1,000	1,000	0	0	1,000	100
100-3326-542500	Equipment	5,000	5,000	0	0	5,000	100
100-3326-551009	Miscellaneous	2,500	2,500	0	0	2,500	100
100-3400-511100	Regular Employees	525,000	525,000	0	0	525,000	100
100-3400-512100	Group Insurance	104,966	104,966	0	0	104,966	100
100-3400-512200	Social Sec (Fica) Cntrib	40,163	40,163	0	0	40,163	100
100-3400-512400	Employees Retirement	15,000	15,000	0	0	15,000	100
100-3400-512600	Unemployment Insurance	1,520	1,520	0	0	1,520	100
100-3400-521205	Inmate Medical	88,000	88,000	0	0	88,000	100
100-3400-521300	Water Sampling	800	800	0	0	800	100
100-3400-522150	Pest Control	1,500	1,500	0	0	1,500	100
100-3400-522200	Repairs & Maintenance	27,000	27,000	0	0	27,000	100
100-3400-522201	Repairs & Maintenance-Public	5,000	5,000	0	0	5,000	100
100-3400-523200	Communications	6,200	6,200	0	0	6,200	100
100-3400-523300	Advertising	200	200	0	0	200	100
100-3400-523500	Travel	2,500	2,500	0	0	2,500	100
100-3400-523600	Dues & Fees	415	415	0	0	415	100
100-3400-523700	Education & Training	250	250	0	0	250	100
100-3400-523701	State Grants Dir- Ci Education	25,000	25,000	0	0	25,000	100
100-3400-523907	Uniform Expense	3,500	3,500	0	0	3,500	100
100-3400-531100	General Supplies & Mat	25,000	25,000	0	0	25,000	100
100-3400-531105	Inmate Clothing,Bedding	10,500	10,500	0	0	10,500	100
100-3400-531230	Energy-Electricity	65,000	65,000	0	0	65,000	100
100-3400-531240	Energy-Bottled Gas	15,000	15,000	0	0	15,000	100
100-3400-531270	Energy-Gasoline/Diesel	4,500	4,500	0	0	4,500	100
100-3400-531300	Food	225,000	225,000	0	0	225,000	100
100-3500-511100	Regular Employees	36,000	36,000	0	0	36,000	100
100-3500-511200	Temporary Employees	5,000	5,000	0	0	5,000	100
100-3500-512100	Group Insurance	4,969	4,969	0	0	4,969	100
100-3500-512200	Social Sec (Fica) Cntrb	3,137	3,137	0	0	3,137	100
100-3500-512400	Retirement	2,251	2,251	0	0	2,251	100
100-3500-512600	Unemployment Insurance	100	100	0	0	100	100
100-3500-522150	Pest Control	75	75	0	0	75	100
100-3500-522200	Repairs & Maintenance	10,000	10,000	0	0	10,000	100
100-3500-523200	Communications	4,500	4,500	0	0	4,500	100
100-3500-523500	Travel	500	500	0	0	500	100
100-3500-523600	Dues & Fees	250	250	0	0	250	100

Account		Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-3500-523700	Education & Training	250	250	0	0	250	100
100-3500-523907	Uniform Expense	750	750	0	0	750	100
100-3500-531100	General Supplies & Mat	5,000	5,000	0	0	5,000	100
100-3500-531230	Energy-Electricity	16,000	16,000	0	0	16,000	100
100-3500-531240	Energy-Bottled Gas	2,500	2,500	0	0	2,500	100
100-3500-531270	Energy-Gasoline/Diesel	9,000	9,000	0	0	9,000	100
100-3500-531300	Food	100	100	0	0	100	100
100-3500-542500	Equipment	2,500	2,500	0	0	2,500	100
100-3500-551009	Miscellaneous	500	500	0	0	500	100
100-3530-523905	Forest Fire Protection	15,811	15,811	0	0	15,811	100
100-3600-511100	Regular Employees	600,577	600,577	0	0	600,577	100
100-3600-512100	Group Insurance	90,000	90,000	0	0	90,000	100
100-3600-512200	Social Sec (Fica) Cntrib	46,709	46,709	0	0	46,709	100
100-3600-512400	Employees Retirement	19,000	19,000	0	0	19,000	100
100-3600-512600	Unemployment Insurance	2,000	2,000	0	0	2,000	100
100-3600-521201	Legal Fees	1,000	1,000	0	0	1,000	100
100-3600-522150	Pest Control	890	890	0	0	890	100
100-3600-522200	Repairs & Maintenance	26,000	26,000	0	0	26,000	100
100-3600-523200	Communications	13,000	13,000	0	0	13,000	100
100-3600-523300	Advertising	50	50	0	0	50	100
100-3600-523600	Dues & Fees	9,000	9,000	0	0	9,000	100
100-3600-523700	Education & Training	1,000	1,000	0	0	1,000	100
100-3600-523907	Uniform Expense	6,500	6,500	0	0	6,500	100
100-3600-531100	General Supplies & Mat	5,000	5,000	0	0	5,000	100
100-3600-531230	Energy-Electricity	17,500	17,500	0	0	17,500	100
100-3600-531240	Energy-Bottled Gas	200	200	0	0	200	100
100-3600-531270	Energy-Gasoline/Diesel	18,000	18,000	0	0	18,000	100
100-3600-531300	Food	250	250	0	0	250	100
100-3600-531540	Telecommunications	1,500	1,500	0	0	1,500	100
100-3600-531705	Patient Supplies	26,000	26,000	0	0	26,000	100
100-3600-542300	Furniture & Fixtures	1,000	1,000	0	0	1,000	100
100-3600-542500	Equipment	1,000	1,000	0	0	1,000	100
100-3700-511009	Coroner Salary & Expense	10,000	10,000	849	0	9,151	92
100-3700-512200	Fica/Coroners	765	765	65	0	700	92
100-3700-521002	Court Appointed Attorneys	500	500	0	0	500	100
100-3700-523500	Travel	1,000	1,000	0	0	1,000	100
100-3700-523600	Dues & Fees	200	200	0	0	200	100
100-3700-523700	Education & Training	720	720	0	0	720	100
100-3700-531100	General Supplies & Materials	50	50	0	0	50	100
100-3700-542500	Equipment	250	250	0	0	250	100
100-3800-511100	Regular Employees	112,200	112,200	0	0	112,200	100
100-3800-512200	Social Sec (Fica) Cntrib	10,481	10,481	0	0	10,481	100
100-3800-512600	Unemployment Insurance	1,500	1,500	0	0	1,500	100
100-3800-523500	Travel	1,000	1,000	0	0	1,000	100
100-3800-523700	Education & Training	1,000	1,000	0	0	1,000	100
100-3800-531100	General Supplies & Mat	250	250	0	0	250	100
100-3910-511100	Regular Employees	9,696	9,696	0	0	9,696	100
100-3910-512200	Social Sec (Fica) Cntrib	742	742	0	0	742	100
100-3910-512600	Unemployment Insurance	30	30	0	0	30	100
100-3910-521201	Legal Fees	100	100	0	0	100	100
100-3910-521307	Animal Board & Oth Serv	10,000	10,000	0	0	10,000	100

Account		Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-3910-522150	Pest Control	300	300	0	0	300	100
100-3910-522200	Repairs & Maintenance	1,000	1,000	0	0	1,000	100
100-3910-523200	Communications	160	160	0	0	160	100
100-3910-523500	Travel	300	300	0	0	300	100
100-3910-523600	Dues & Fees	300	300	0	0	300	100
100-3910-523700	Education & Training	100	100	0	0	100	100
100-3910-531100	General Supplies & Mat	7,500	7,500	0	0	7,500	100
100-3910-531270	Energy-Gasoline/Diesel	300	300	0	0	300	100
100-3910-542500	Equipment	300	300	0	0	300	100
100-3920-511100	Ema - Salary	6,000	6,000	500	0	5,500	92
100-3920-512200	Ema/Fica	459	459	38	0	421	92
100-3920-523200	Ema - Communications	1,900	1,900	0	0	1,900	100
100-3920-531270	Ema - Fuel	3,650	3,650	0	0	3,650	100
100-4200-511100	Regular Employees	252,822	252,822	0	0	252,822	100
100-4200-512100	Group Insurance	80,466	80,466	0	0	80,466	100
100-4200-512200	Social Sec (Fica) Cntrib	19,341	19,341	0	0	19,341	100
100-4200-512400	Employees Retirement	9,000	9,000	0	0	9,000	100
100-4200-512600	Unemployment Insurance	1,500	1,500	0	0	1,500	100
100-4200-522200	Repairs & Maintenance	90,000	90,000	0	0	90,000	100
100-4200-522205	State Road Contracts	407,728	407,728	0	0	407,728	100
100-4200-522320	Rental Of Equip & Vehcle	2,000	2,000	0	0	2,000	100
100-4200-523200	Communications	6,000	6,000	0	0	6,000	100
100-4200-523300	Advertising	100	100	0	0	100	100
100-4200-523500	Travel Expense	300	300	0	0	300	100
100-4200-523600	Dues & Fees	100	100	0	0	100	100
100-4200-523700	Education & Training	200	200	0	0	200	100
100-4200-523907	Uniform Expense	1,000	1,000	0	0	1,000	100
100-4200-531100	General Supplies & Mat	45,000	45,000	0	0	45,000	100
100-4200-531230	Energy-Electricity	12,000	12,000	0	0	12,000	100
100-4200-531240	Energy-Bottled Gas	2,000	2,000	0	0	2,000	100
100-4200-531270	Energy-Gasoline/Diesel	75,000	75,000	0	0	75,000	100
100-4200-531300	Food	1,000	1,000	0	0	1,000	100
100-4200-531600	Small Equipment-Tools	2,000	2,000	0	0	2,000	100
100-4200-542200	Vehicles	9,000	9,000	0	0	9,000	100
100-4200-542500	Equipment	0	0	1,515	0	-1,515	0
100-4226-522200	Repairs & Maintenance	4,000	4,000	0	0	4,000	100
100-4226-531100	General Supplies & Mat	1,500	1,500	0	0	1,500	100
100-4226-531270	Energy-Gasoline/Diesel	2,600	2,600	0	0	2,600	100
100-4226-542500	Equipment	1,000	1,000	0	0	1,000	100
100-4500-511100	Regular Employees	29,838	29,838	0	0	29,838	100
100-4500-512100	Group Insurance	6,626	6,626	0	0	6,626	100
100-4500-512200	Social Sec (Fica) Cntrib	2,283	2,283	0	0	2,283	100
100-4500-512400	Employees Retiremert	1,896	1,896	0	0	1,896	100
100-4500-512600	Unemployment Insurance	130	130	0	0	130	100
100-4500-522200	Repairs & Maintenance	2,000	2,000	0	0	2,000	100
100-4500-522204	Uninc Landfill Fees	500	500	0	0	500	100
100-4500-522205	Solid Waste Fees - Transwast	347,000	347,000	0	0	347,000	100
100-4500-523200	Communications	240	240	20	0	220	92
100-4500-523300	Advertising Solid Waste	1,000	1,000	0	0	1,000	100
100-4500-531100	General Supplies & Mat	1,800	1,800	0	0	1,800	100
100-4500-531270	Energy-Gasoline/Diesel	4,000	4,000	0	0	4,000	100

Account		Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-4500-542500	Equipment	500	500	0	0	500	100
100-5110-523906	Health Services	65,666	65,666	5,472	0	60,194	92
100-5110-523913	Mental Health	16,720	16,720	0	0	16,720	100
100-5190-551011	Indigent Burial	1,200	1,200	0	0	1,200	100
100-5410-523910	Dfcs	15,000	15,000	1,250	0	13,750	92
100-5446-522200	Repairs & Maintenance	500	500	0	0	500	100
100-5700-511100	Regular Employees	54,755	54,755	0	0	54,755	100
100-5700-512200	Social Sec (Fica) Cntrib	4,189	4,189	0	0	4,189	100
100-5700-512405	Teachers Retirement	7,422	7,422	0	0	7,422	100
100-5700-512600	Unemployment Insurance	500	500	0	0	500	100
100-5700-522200	Repairs & Maintenance	2,750	2,750	0	0	2,750	100
100-5700-523200	Communications	6,500	6,500	0	0	6,500	100
100-5700-523500	Travel	8,500	8,500	650	0	7,850	92
100-5700-523600	Dues & Fees	500	500	0	0	500	100
100-5700-523700	Education & Training	500	500	0	0	500	100
100-5700-531100	General Supplies & Mat	1,000	1,000	0	0	1,000	100
100-5700-531230	Energy-Electricity	5,000	5,000	0	0	5,000	100
100-5700-531240	Energy-Bottled Gas	500	500	0	0	500	100
100-5700-531270	Energy-Gasoline/Diesel	1,000	1,000	0	0	1,000	100
100-5700-579000	Contingencies	1,000	1,000	0	0	1,000	100
100-6100-521300	Water Sampling	1,800	1,800	0	0	1,800	100
100-6100-522200	Repairs & Maintenance	480	480	0	0	480	100
100-6100-523300	Advertising	600	600	0	0	600	100
100-6100-523600	Dues & Fees	4,670	4,670	0	0	4,670	100
100-6100-523903	Recreation	60,000	60,000	5,000	0	55,000	92
100-6500-523904	Library Subsidy	52,725	52,725	4,394	0	48,331	92
100-7400-511100	Regular Employees	15,664	15,664	0	0	15,664	100
100-7400-511200	Temporary Employees	3,000	3,000	0	0	3,000	100
100-7400-512100	Group Insurance	6,934	6,934	0	0	6,934	100
100-7400-512200	Social Sec (Fica) Cntrib	1,428	1,428	0	0	1,428	100
100-7400-512400	Employees Retirement	1,100	1,100	0	0	1,100	100
100-7400-512600	Unemployment Insurance	125	125	0	0	125	100
100-7400-522200	Repairs & Maintenance	1,000	1,000	0	0	1,000	100
100-7400-523200	Communications	2,000	2,000	30	0	1,970	99
100-7400-523300	Advertising	350	350	0	0	350	100
100-7400-523500	Travel	1,600	1,600	0	0	1,600	100
100-7400-523600	Dues & Fees	175	175	0	0	175	100
100-7400-523700	Education & Training	950	950	0	0	950	100
100-7400-531100	General Supplies & Mat	1,200	1,200	0	0	1,200	100
100-7400-531270	Energy-Gasoline/Diesel	900	900	0	0	900	100
100-7400-542500	Equipment	500	500	0	0	500	100
100-7500-551002	Chamber Of Commerce Dues	35,000	35,000	2,917	0	32,083	92
100-7563-551001	Airport Expense	42,385	42,385	3,532	0	38,853	92
Revenue							
100-0000-313100	Local Option Sales/Use Tx	509,000	509,000	0	0	509,000	100
100-0000-314201	Alcoholic Beverage Tax	23,810	23,810	0	0	23,810	100
100-0000-316300	Financial Institution Tax	25,000	25,000	0	0	25,000	100
100-0000-361000	Interest Revenues	3,000	3,000	0	0	3,000	100
100-0000-381000	Rents & Royalties	40,000	40,000	0	0	40,000	100
100-0000-381909	Miscellaneous Revenues	2,500	2,500	0	0	2,500	100
100-0000-391000	Transfer Of Funds	199,102	199,102	0	0	199,102	100

Account		Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-0000-392100	Sale Of Gen Fixed Assets	1,000	1,000	0	0	1,000	100
100-1400-341910	Other-Election Qual Fee	1,000	1,000	0	0	1,000	100
100-1500-346310	Child Support Fees	250	250	0	0	250	100
100-1545-311100	Real Prop-Cur Year	3,255,127	3,255,127	0	0	3,255,127	100
100-1545-311120	Real Prop-Timber Cur Yr	4,500	4,500	0	0	4,500	100
100-1545-311200	Real Prop-Prior Year	70,000	70,000	0	0	70,000	100
100-1545-311310	Pers Prop-Motor Veh-Cur	115,000	115,000	0	0	115,000	100
100-1545-311315	Title Ad Valorem Tax (Tavt)	240,000	240,000	0	0	240,000	100
100-1545-311320	Pers Prop-Mobile Hm-Cur	10,515	10,515	0	0	10,515	100
100-1545-311350	Railroad Equipment Tax	14,000	14,000	0	0	14,000	100
100-1545-319000	Penalties/Int Prop Tax	25,000	25,000	0	0	25,000	100
100-1545-319500	Pen & Int-Fifa	3,000	3,000	0	0	3,000	100
100-1545-335200	Forest Land Protection Act	64,000	64,000	0	0	64,000	100
100-1545-341940	Other-Comm In Tax Collct	100,000	100,000	0	0	100,000	100
100-2180-311340	Intangible Tax	22,000	22,000	0	0	22,000	100
100-2180-311600	Real Estate Transfer	10,000	10,000	0	0	10,000	100
100-2180-351110	Court-Superior	95,000	95,000	0	0	95,000	100
100-2400-351130	Court-Magistrate	48,000	48,000	0	0	48,000	100
100-2450-342310	Finger Printing & Firearms Fe	5,000	5,000	0	0	5,000	100
100-2450-351150	Court Probate Revenue	193,000	193,000	0	0	193,000	100
100-3300-342100	Special Police Services	27,000	27,000	0	0	27,000	100
100-3300-342310	Finger Printing Fees	400	400	0	0	400	100
100-3300-346410	Background Check Fees	300	300	0	0	300	100
100-3300-392100	Sale Of Fixed Assets	3,000	3,000	0	0	3,000	100
100-3326-342330	Prisoner Housing Fees	9,000	9,000	0	0	9,000	100
100-3400-334110	State Grants Direct-Ci Educat	25,000	25,000	0	0	25,000	100
100-3400-342300	Detention/Correction Services	985,000	985,000	0	0	985,000	100
100-3400-343000	Public Improvement Revenue	5,000	5,000	0	0	5,000	100
100-3500-316200	Insurance Premium Tax	114,000	114,000	0	0	114,000	100
100-3600-342600	Ambulance Fees	400,000	400,000	0	0	400,000	100
100-3910-346100	Animal Ctrl Fees (Board/Fines	15,000	15,000	0	0	15,000	100
100-3920-334110	Gema - Ppa	5,000	5,000	0	0	5,000	100
100-4200-334120	Ga Dot - Lmig	407,728	407,728	0	0	407,728	100
100-4200-341931	Pipe Sales	5,000	5,000	0	0	5,000	100
100-4200-341934	Fuel	1,200	1,200	0	0	1,200	100
100-4500-316200	Insurance Premium Tax	114,000	114,000	0	0	114,000	100
100-4500-343200	Special Assessments - Curren	331,000	331,000	0	0	331,000	100
100-4500-343203	Special Assessments - Interes	0	0	943	0	-943	0
100-7400-321200	General Business License	28,000	28,000	0	0	28,000	100
100-7400-322200	Building Permits	3,500	3,500	0	0	3,500	100
100-7400-322210	Zoning & Land Use	6,000	6,000	0	0	6,000	100
General Fund Total Revenue		7,563,932	7,563,932	943	0	7,562,989	100
General Fund Total Expenditure		7,563,932	7,563,932	62,130	0	7,501,802	99
General Fund Net		0	0	-61,187	0	61,187	0

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 201 Jail Fund						
Expenditure						
201-3326-542500 Equipment	18,200	18,200	0	0	18,200	100
Revenue						
201-0000-361000 Interest Revenues	200	200	0	0	200	100
201-2180-351110 Jail Fund-Superior	4,000	4,000	0	0	4,000	100
201-2450-351150 Jail Fund-Probate	14,000	14,000	0	0	14,000	100
Jail Fund Total Revenue	18,200	18,200	0	0	18,200	100
Jail Fund Total Expenditure	18,200	18,200	0	0	18,200	100
Jail Fund Net	0	0	0	0	0	0

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 212 County Drug Abuse & Education						
Expenditure						
212-0000-523600 Dues & Fees	65	65	0	0	65	100
212-0000-523700 Education & Training	5,735	5,735	0	0	5,735	100
Revenue						
212-0000-361000 Interest Revenue	300	300	0	0	300	100
212-2180-346500 Superior Date Fee	1,500	1,500	0	0	1,500	100
212-2450-346500 Probate Date Fee	4,000	4,000	0	0	4,000	100
County Drug Abuse & Educa Total Revenue	5,800	5,800	0	0	5,800	100
County Drug Abuse & E Total Expenditure	5,800	5,800	0	0	5,800	100
County Drug Abuse & Education Net	0	0	0	0	0	0

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 215 E-911 Fund						
Expenditure						
215-0000-522200 Repairs & Maintenance	35,000	35,000	0	0	35,000	100
215-0000-523200 Communications	35,000	35,000	0	0	35,000	100
215-0000-523907 Uniform Expense	1,500	1,500	0	0	1,500	100
215-0000-531100 General Supplies & Materials	1,000	1,000	0	0	1,000	100
215-3800-511100 Salaries	24,800	24,800	0	0	24,800	100
Revenue						
215-0000-361000 Interest Revenues	300	300	0	0	300	100
215-0000-382000 Telephone Commissions	97,000	97,000	0	0	97,000	100
E-911 Fund Total Revenue	97,300	97,300	0	0	97,300	100
E-911 Fund Total Expenditure	97,300	97,300	0	0	97,300	100
E-911 Fund Net	0	0	0	0	0	0

Account		Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 310 Special Purpost Sales Tax 2017							
Expenditure							
310-4200-522205	Road Contracts	210,150	210,150	0	0	210,150	100
310-4200-542500	Equipment	59,780	59,780	0	0	59,780	100
310-4500-522203	Joint Landfill	50,000	50,000	0	0	50,000	100
310-4960-571000	Intergovernmental Splost Pmt	375,000	375,000	0	0	375,000	100
Revenue							
310-0000-313200	Special Purpose Lost 2017	825,000	825,000	0	0	825,000	100
310-0000-361000	Interest Revenues	500	500	0	0	500	100
Special Purpost Sales Tax Total Revenue		825,500	825,500	0	0	825,500	100
Special Purpost Sales Total Expenditure		694,930	694,930	0	0	694,930	100
Special Purpost Sales Tax 2017 Net		130,570	130,570	0	0	130,570	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	8,510,732	8,510,732	943	0	8,509,789	100
Report Total Expenditure	8,380,162	8,380,162	62,130	0	8,318,032	99
Report Totals Net	130,570	130,570	-61,187	0	191,757	147