*100 in the % Used column indicates that no budget exists

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
001 General Fund					
Revenue					
001-41110-000-000 Ad Valorem Property Tax	1,975,000.00	0.00	0.00	1,975,000.00	0
001-41111-000-000 Dealer Lic Plates/Sp Issuance	150.00	0.00	0.00	150.00	0
001-41112-000-000 Ad Valorem Motor Vehicle Tax	400,000.00	0.00	0.00	400,000.00	0
001-41117-000-000 Property Tax-Salaries Rev Com	118,858.01	0.00	0.00	118,858.01	0
001-41119-000-000 Property Tax-Supernum Salaries	58,631.64	0.00	0.00	58,631.64	0
001-41130-000-000 Revenue Commissioner Budget	593,437.00	0.00	0.00	593,437.00	0
001-41210-000-000 SALES TAX- PJ AND REV COMM.	72,000.00	0.00	0.00	72,000.00	0
001-41212-000-000 SALES TAX MONTHLY DIST.	1,800,000.00	0.00	0.00	1,800,000.00	0
001-41250-000-000 County Lodging Tax from ST	7,000.00	0.00	0.00	7,000.00	0
001-41310-000-000 Mortgage Deed Tax	90,000.00	0.00	0.00	90,000.00	0
001-43000-000-000 Business Licenses & Permits	50,000.00	0.00	0.00	50,000.00	0
001-44130-000-000 Excise Tax	155,000.00	0.00	0.00	155,000.00	0
001-44140-000-000 State Sales Tax	4,000.00	0.00	0.00	4,000.00	0
001-44145-023-000 Simplified Sellers Use Tax (SSUT)	750,000.00	0.00	0.00	750,000.00	0
001-44150-000-000 Franchise Tax	110,000.00	0.00	0.00	110,000.00	0
001-44165-023-000 New Business Filing NiC	12,000.00	0.00	0.00	12,000.00	0
001-44180-000-000 Drivers Licenses and Permits	3,000.00	0.00	0.00	3,000.00	0
001-44210-000-000 EMA Approp From State of AL	33,766.00	0.00	0.00	33,766.00	0
001-44221-000-000 TVA REP Reimbursement- EMA/TVA	197,200.00	0.00	0.00	197,200.00	0
001-44222-000-000 Soil & Water Reimb	24,000.00	0.00	0.00	24,000.00	0
001-44224-000-000 Reimb. - Probate Office	10,000.00	0.00	0.00	10,000.00	0
001-44226-000-521 Reimb. - SRO	250,000.00	0.00	0.00	250,000.00	0
001-44227-000-000 Reimb - Library Salaries	70,000.00	0.00	0.00	70,000.00	0
001-44230-810-000 Elections Reimbursement	220,000.00	0.00	0.00	220,000.00	0
001-44240-810-000 Board of Registrars Reimburse	45,000.00	0.00	0.00	45,000.00	0
001-44250-000-000 Industrial Dev Board Reimb	133,900.00	0.00	0.00	133,900.00	0
001-44280-000-000 State Cost Sharing for Courts	700.00	0.00	0.00	700.00	0
001-44530-000-000 National Forestry Receipts	40.00	0.00	0.00	40.00	0
001-44700-000-000 Federal Grants	55,000.00	0.00	0.00	55,000.00	0
001-44850-000-000 TVA In Lieu Of Taxes	550,000.00	0.00	0.00	550,000.00	0
001-44850-023-000 TVA in Lieu of Taxes	2,900.00	0.00	0.00	2,900.00	0
001-45100-000-000 Court Fees	20,000.00	0.00	0.00	20,000.00	0
001-45159-720-521 Drug Costs	100,000.00	0.00	0.00	100,000.00	0
001-45235-710-000 Revenue Commisioners Fees & Comr	600,000.00	0.00	0.00	600,000.00	0
001-45290-000-000 Issuance Fee - Manuf. Homes	15,000.00	0.00	0.00	15,000.00	0
001-45900-000-000 Animal Control Pickup Fees	1,000.00	0.00	0.00	1,000.00	0
001-46701-000-000 Unclaimed Property	300.00	0.00	0.00	300.00	0

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
001-47100-000-000 Interest Earned	1,000.00	0.00	0.00	1,000.00	0
001-47200-000-000 Rental Income	120,000.00	0.00	0.00	120,000.00	0
001-47700-000-000 Donations-Animal Shelter	2,000.00	0.00	0.00	2,000.00	0
001-47905-000-000 Recoveries on Insurance Claims	350,000.00	0.00	0.00	350,000.00	0
001-47907-000-000 Jail Housing & Booking Fees	100,000.00	0.00	0.00	100,000.00	0
001-47909-000-000 Other Revenue	15,000.00	0.00	0.00	15,000.00	0
001-47909-000-511 Reimb from SW	140,000.00	0.00	0.00	140,000.00	0
001-47909-000-521 Reimbursement from Sheriff	7,000.00	0.00	0.00	7,000.00	0
Revenue Subtotal	**$9,262,882.65**	**$0.00**	**$0.00**	**$9,262,882.65**	**0**
Expenditure					
51100					
001-51100-111-000 County Officials' Salaries	439,000.00	0.00	0.00	439,000.00	0
001-51100-112-000 Officials Legislated Exp. Allowance	8,250.00	0.00	0.00	8,250.00	0
001-51100-113-000 County Employees' Salaries & Wages	375,650.00	0.00	0.00	375,650.00	0
001-51100-116-000 Overtime Pay	1,000.00	0.00	0.00	1,000.00	0
001-51100-121-000 Retirement Contributions	27,000.00	0.00	0.00	27,000.00	0
001-51100-122-000 Health/Dental Insurance	60,000.00	0.00	0.00	60,000.00	0
001-51100-123-000 Life Insurance	1,500.00	0.00	0.00	1,500.00	0
001-51100-124-000 SS & Medicare Taxes-Employers Shai	38,000.00	0.00	0.00	38,000.00	0
001-51100-125-000 Worker's Compensation Insurance	1,500.00	0.00	0.00	1,500.00	0
001-51100-154-000 Legal Services	20,000.00	0.00	0.00	20,000.00	0
001-51100-163-000 Data Processing & Comp. IT Services	25,000.00	0.00	0.00	25,000.00	0
001-51100-171-000 Membership Fees & Dues	12,500.00	0.00	0.00	12,500.00	0
001-51100-182-000 Professional & Contract Services	70,000.00	0.00	0.00	70,000.00	0
001-51100-199-000 Misc Services Provided by Others	2,000.00	0.00	0.00	2,000.00	0
001-51100-211-000 Office Supplies	7,000.00	0.00	0.00	7,000.00	0
001-51100-212-000 Fuel & Lubricants	100.00	0.00	0.00	100.00	0
001-51100-216-000 Cleaning & Janitorial Supplies	1,000.00	0.00	0.00	1,000.00	0
001-51100-219-000 Other Miscellaneous Supplies	5,000.00	0.00	0.00	5,000.00	0
001-51100-223-000 Operating Leases of Copy Machines	7,000.00	0.00	0.00	7,000.00	0
001-51100-231-000 Rep./Maint. of Bldgs., Land & Other	750.00	0.00	0.00	750.00	0
001-51100-251-000 Telephone Services	2,500.00	0.00	0.00	2,500.00	0
001-51100-252-000 Postage & Postal Service	4,000.00	0.00	0.00	4,000.00	0
001-51100-253-000 Advertising	7,000.00	0.00	0.00	7,000.00	0
001-51100-255-000 Cellular Service	2,000.00	0.00	0.00	2,000.00	0
001-51100-258-000 Internet Services	3,500.00	0.00	0.00	3,500.00	0
001-51100-262-000 Mileage Use of Personal Vehicles	8,045.00	0.00	0.00	8,045.00	0
001-51100-264-000 Lodging & Meals	10,000.00	0.00	0.00	10,000.00	0
001-51100-265-000 Meeting & Conference Fees	7,140.00	0.00	0.00	7,140.00	0

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
001-51100-271-000	Insurance on Bldgs. & Their Content	12,000.00	0.00	0.00	12,000.00	0
001-51100-273-000	Surety Bonds	800.00	0.00	0.00	800.00	0
001-51100-290-000	Direct Support of County Agencies	9,500.00	0.00	0.00	9,500.00	0
001-51100-401-000	Interest/Finance/Carrying Charges	200.00	0.00	0.00	200.00	0
001-51100-470-000	Misc Expenditures	15,000.00	0.00	0.00	15,000.00	0
	51100 Subtotal	**$1,183,935.00**	**$0.00**	**$0.00**	**$1,183,935.00**	**0**
51102						
001-51102-113-000	County Employee Salaries & Wages	7,050.00	0.00	0.00	7,050.00	0
001-51102-124-000	SS & Medicare Taxes-Employers Shai	540.00	0.00	0.00	540.00	0
001-51102-153-000	Pest Control	1,500.00	0.00	0.00	1,500.00	0
001-51102-182-000	Professional Services	12,000.00	0.00	0.00	12,000.00	0
001-51102-219-000	Other Miscellaneous Supplies	500.00	0.00	0.00	500.00	0
001-51102-244-000	Electricity	9,500.00	0.00	0.00	9,500.00	0
001-51102-245-000	Natural Gas	4,000.00	0.00	0.00	4,000.00	0
001-51102-246-000	Water and Sewage	3,100.00	0.00	0.00	3,100.00	0
001-51102-258-000	Internet	7,000.00	0.00	0.00	7,000.00	0
001-51102-271-000	Insurance on Bldgs. & Their Content	42,600.00	0.00	0.00	42,600.00	0
	51102 Subtotal	**$87,790.00**	**$0.00**	**$0.00**	**$87,790.00**	**0**
51105						
001-51105-153-000	Pest Control	1,275.00	0.00	0.00	1,275.00	0
001-51105-182-000	Professional Services	5,000.00	0.00	0.00	5,000.00	0
001-51105-231-000	Rep./Maint. of Bldgs., Land & Other	1,500.00	0.00	0.00	1,500.00	0
001-51105-244-000	Electricity	6,000.00	0.00	0.00	6,000.00	0
001-51105-245-000	Natural Gas	1,200.00	0.00	0.00	1,200.00	0
001-51105-246-000	Water & Sewer	800.00	0.00	0.00	800.00	0
001-51105-271-000	Insurance on Bldgs. & Their Content	12,000.00	0.00	0.00	12,000.00	0
	51105 Subtotal	**$27,775.00**	**$0.00**	**$0.00**	**$27,775.00**	**0**
51106						
001-51106-153-000	Pest Control	1,800.00	0.00	0.00	1,800.00	0
001-51106-182-000	Professional & Contract Services	40,000.00	0.00	0.00	40,000.00	0
001-51106-199-000	Misc Services Provided by Others	1,000.00	0.00	0.00	1,000.00	0
001-51106-216-000	Cleaning/Janitorial Supplies	4,000.00	0.00	0.00	4,000.00	0
001-51106-219-000	Other Miscellaneous Supplies	1,000.00	0.00	0.00	1,000.00	0
001-51106-231-000	Repairs & Maint of Bldgs	20,000.00	0.00	0.00	20,000.00	0
001-51106-244-000	Electricity	50,000.00	0.00	0.00	50,000.00	0
001-51106-246-000	Water and Sewage	9,000.00	0.00	0.00	9,000.00	0
001-51106-251-000	Telephone Services	9,000.00	0.00	0.00	9,000.00	0
001-51106-271-000	Insurance-Bld and Contents	30,000.00	0.00	0.00	30,000.00	0
	51106 Subtotal	**$165,800.00**	**$0.00**	**$0.00**	**$165,800.00**	**0**

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
51210					
001-51210-119-000 Salaries Pd. to Supernumerary Off.	134,000.00	0.00	0.00	134,000.00	0
51210 Subtotal	**$134,000.00**	**$0.00**	**$0.00**	**$134,000.00**	**0**
51260					
001-51260-112-000 Officials' Legislated Expense Allow	4,500.00	0.00	0.00	4,500.00	0
001-51260-121-000 Retirement Contributions	250.00	0.00	0.00	250.00	0
001-51260-124-000 SS & Medicare Taxes-Employers Shai	350.00	0.00	0.00	350.00	0
51260 Subtotal	**$5,100.00**	**$0.00**	**$0.00**	**$5,100.00**	**0**
51280					
001-51280-112-000 Officials' Legislated Exp. Allowed	8,860.00	0.00	0.00	8,860.00	0
001-51280-121-000 Retirement Contributions	500.00	0.00	0.00	500.00	0
001-51280-124-000 SS & Medicare Taxes-Employers Shai	700.00	0.00	0.00	700.00	0
51280 Subtotal	**$10,060.00**	**$0.00**	**$0.00**	**$10,060.00**	**0**
51300					
001-51300-111-000 County Officials' Salaries	91,000.00	0.00	0.00	91,000.00	0
001-51300-113-000 County Employees' Salaries & Wages	192,000.00	0.00	0.00	192,000.00	0
001-51300-116-000 Overtime Pay	1,000.00	0.00	0.00	1,000.00	0
001-51300-121-000 Retirement Contributions	13,900.00	0.00	0.00	13,900.00	0
001-51300-122-000 Health/Dental Insurance	76,000.00	0.00	0.00	76,000.00	0
001-51300-123-000 Life Insurance	450.00	0.00	0.00	450.00	0
001-51300-124-000 SS & Medicare Taxes-Employers Shai	22,000.00	0.00	0.00	22,000.00	0
001-51300-125-000 Worker's Compensation Insurance	400.00	0.00	0.00	400.00	0
001-51300-154-000 Legal Services	500.00	0.00	0.00	500.00	0
001-51300-163-000 Data Proc Serv/IT Services	11,000.00	0.00	0.00	11,000.00	0
001-51300-171-000 Membership Fees & Dues	1,800.00	0.00	0.00	1,800.00	0
001-51300-182-000 Professional Services	45,000.00	0.00	0.00	45,000.00	0
001-51300-211-000 Office Supplies	6,000.00	0.00	0.00	6,000.00	0
001-51300-223-000 Operating Lease of Copying Machines	2,000.00	0.00	0.00	2,000.00	0
001-51300-251-000 Telephone Services	3,100.00	0.00	0.00	3,100.00	0
001-51300-252-000 Postage & Postal Service	2,500.00	0.00	0.00	2,500.00	0
001-51300-253-000 Advertising	1,000.00	0.00	0.00	1,000.00	0
001-51300-258-000 Internet	2,500.00	0.00	0.00	2,500.00	0
001-51300-262-000 Mileage for Use of Personal Vehicle	2,000.00	0.00	0.00	2,000.00	0
001-51300-264-000 Lodging & Meals	3,800.00	0.00	0.00	3,800.00	0
001-51300-265-000 Meetings & Conference Fees	2,500.00	0.00	0.00	2,500.00	0
001-51300-273-000 Surety Bonds	850.00	0.00	0.00	850.00	0
001-51300-586-000 Software	42,000.00	0.00	0.00	42,000.00	0
001-51300-587-000 GIS Hardware	42,000.00	0.00	0.00	42,000.00	0
51300 Subtotal	**$565,300.00**	**$0.00**	**$0.00**	**$565,300.00**	**0**

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
51600					
001-51600-111-000 County Officials' Salaries	118,946.68	0.00	0.00	118,946.68	0
001-51600-113-000 County Employees' Salaries & Wages	265,100.00	0.00	0.00	265,100.00	0
001-51600-116-000 Overtime Pay	5,000.00	0.00	0.00	5,000.00	0
001-51600-119-000 Salaries Pd. to Supernumerary Offi.	58,631.64	0.00	0.00	58,631.64	0
001-51600-121-000 Retirement Contributions	26,500.00	0.00	0.00	26,500.00	0
001-51600-122-000 Health/Dental Insurance	90,000.00	0.00	0.00	90,000.00	0
001-51600-123-000 Life Insurance	750.00	0.00	0.00	750.00	0
001-51600-124-000 SS & Medicare Taxes-Employers Shai	31,500.00	0.00	0.00	31,500.00	0
001-51600-125-000 Worker's Compensation Insurance	1,000.00	0.00	0.00	1,000.00	0
001-51600-127-000 Retirees-Basic Benefits incl health	50,112.00	0.00	0.00	50,112.00	0
001-51600-149-000 Tax Exempt OT Wages	200.00	0.00	0.00	200.00	0
001-51600-163-000 Data Process/Computer IT Services	18,500.00	0.00	0.00	18,500.00	0
001-51600-171-000 Membership Fees & Dues	750.00	0.00	0.00	750.00	0
001-51600-182-000 Professional & Contract Services	18,760.00	0.00	0.00	18,760.00	0
001-51600-199-000 Misc Services Provided by Others	4,500.00	0.00	0.00	4,500.00	0
001-51600-211-000 Office Supplies	5,500.00	0.00	0.00	5,500.00	0
001-51600-223-000 Operating Lease of Copying Machines	8,500.00	0.00	0.00	8,500.00	0
001-51600-233-000 Rep./Maint. Office Equip. & Copiers	565.00	0.00	0.00	565.00	0
001-51600-235-000 Rep./Maint. of Data Process Equip.	20,400.00	0.00	0.00	20,400.00	0
001-51600-251-000 Telephone Services	2,500.00	0.00	0.00	2,500.00	0
001-51600-252-000 Postage & Postal Service	30,000.00	0.00	0.00	30,000.00	0
001-51600-253-000 Advertising	4,000.00	0.00	0.00	4,000.00	0
001-51600-258-000 Internet	2,500.00	0.00	0.00	2,500.00	0
001-51600-262-000 Mileage for Use of Personal Vehicle	2,500.00	0.00	0.00	2,500.00	0
001-51600-264-000 Lodging & Meals	3,000.00	0.00	0.00	3,000.00	0
001-51600-265-000 Meeting & Conference Fees	2,000.00	0.00	0.00	2,000.00	0
51600 Subtotal	**$771,715.32**	**$0.00**	**$0.00**	**$771,715.32**	**0**
51910					
001-51910-113-000 County Employees' Wages & Salaries	10,000.00	0.00	0.00	10,000.00	0
001-51910-116-000 Elections Overtime	15,000.00	0.00	0.00	15,000.00	0
001-51910-124-000 SS & Medicare	1,200.00	0.00	0.00	1,200.00	0
001-51910-175-000 Election Workers' Fees	40,000.00	0.00	0.00	40,000.00	0
001-51910-182-000 Professional Services	84,000.00	0.00	0.00	84,000.00	0
001-51910-211-000 Office Supplies	2,000.00	0.00	0.00	2,000.00	0
001-51910-219-000 Other Miscellaneous Supplies	2,000.00	0.00	0.00	2,000.00	0
001-51910-229-000 Other Operating Leases	2,000.00	0.00	0.00	2,000.00	0
001-51910-252-000 Postage & Postal Service	4,000.00	0.00	0.00	4,000.00	0
001-51910-253-000 Advertising	13,000.00	0.00	0.00	13,000.00	0

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	51910 Subtotal	**$173,200.00**	**$0.00**	**$0.00**	**$173,200.00**	**0**
51920						
001-51920-113-000	County Employees' Salaries & Wages	68,000.00	0.00	0.00	68,000.00	0
001-51920-124-000	SS & Medicare Taxes-Employers Shai	5,300.00	0.00	0.00	5,300.00	0
001-51920-171-000	Membership Fees & Dues	125.00	0.00	0.00	125.00	0
001-51920-199-000	Misc Services Provided by Others	50.00	0.00	0.00	50.00	0
001-51920-211-000	Office Supplies	1,000.00	0.00	0.00	1,000.00	0
001-51920-251-000	Telephone Services	1,940.00	0.00	0.00	1,940.00	0
001-51920-252-000	Postage & Postal Service	2,500.00	0.00	0.00	2,500.00	0
001-51920-258-000	Internet	4,275.00	0.00	0.00	4,275.00	0
001-51920-262-000	Mileage for Use of Personal Vehicle	350.00	0.00	0.00	350.00	0
001-51920-264-000	Lodging & Meals	200.00	0.00	0.00	200.00	0
	51920 Subtotal	**$83,740.00**	**$0.00**	**$0.00**	**$83,740.00**	**0**
51945						
001-51945-113-000	County Employees' Salaries & Wages	48,200.00	0.00	0.00	48,200.00	0
001-51945-121-000	Retirement Contributions	3,500.00	0.00	0.00	3,500.00	0
001-51945-122-000	Health/Dental Insurance	15,000.00	0.00	0.00	15,000.00	0
001-51945-123-000	Life Insurance	50.00	0.00	0.00	50.00	0
001-51945-124-000	SS & Medicare Taxes-Employers Shai	3,700.00	0.00	0.00	3,700.00	0
001-51945-125-000	Worker's Compensation Insurance	100.00	0.00	0.00	100.00	0
001-51945-163-000	Data Proc Serv/IT Services	3,000.00	0.00	0.00	3,000.00	0
001-51945-251-000	Telephone Services	5,000.00	0.00	0.00	5,000.00	0
001-51945-258-000	Internet	1,000.00	0.00	0.00	1,000.00	0
001-51945-290-000	Direct Support to County Agencies	6,050.00	0.00	0.00	6,050.00	0
	51945 Subtotal	**$85,600.00**	**$0.00**	**$0.00**	**$85,600.00**	**0**
51955						
001-51955-113-000	County Employees Salaries & Wages	100,000.00	0.00	0.00	100,000.00	0
001-51955-121-000	Retirement Contributions	6,000.00	0.00	0.00	6,000.00	0
001-51955-122-000	Health/Dental Insurance	20,100.00	0.00	0.00	20,100.00	0
001-51955-123-000	Life Insurance	150.00	0.00	0.00	150.00	0
001-51955-124-000	SS & Medicare Taxes-Employers Shai	7,500.00	0.00	0.00	7,500.00	0
001-51955-125-000	Worker's Compensation Insurance	150.00	0.00	0.00	150.00	0
001-51955-231-000	Rep./Maint. of Bldgs., Land & Other	30.00	0.00	0.00	30.00	0
001-51955-258-000	Internet Services	3,400.00	0.00	0.00	3,400.00	0
	51955 Subtotal	**$137,330.00**	**$0.00**	**$0.00**	**$137,330.00**	**0**
51992						
001-51992-153-000	Pest Control	1,500.00	0.00	0.00	1,500.00	0
001-51992-182-000	Professional Services	150,000.00	0.00	0.00	150,000.00	0
001-51992-199-000	Misc Services Provided by Others	5,000.00	0.00	0.00	5,000.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
001-51992-216-000	Cleaning & Janitorial Supplies	1,500.00	0.00	0.00	1,500.00	0
001-51992-219-000	Other Miscellaneous Supplies	1,000.00	0.00	0.00	1,000.00	0
001-51992-231-000	Rep./Maint. of Bldgs., Land & Other	1,000.00	0.00	0.00	1,000.00	0
001-51992-244-000	Electricity	7,500.00	0.00	0.00	7,500.00	0
001-51992-245-000	Natural Gas	300.00	0.00	0.00	300.00	0
001-51992-246-000	Water and Sewage	600.00	0.00	0.00	600.00	0
001-51992-271-000	Insurance on Bldgs. & Their Content	4,500.00	0.00	0.00	4,500.00	0
001-51992-524-000	Additions and Renovations	200,000.00	0.00	0.00	200,000.00	0
	51992 Subtotal	**$372,900.00**	**$0.00**	**$0.00**	**$372,900.00**	**0**
51995						
001-51995-113-000	County Employees' Salaries & Wages	138,000.00	0.00	0.00	138,000.00	0
001-51995-116-000	Overtime Wages	1,200.00	0.00	0.00	1,200.00	0
001-51995-121-000	Retirement Contributions	9,950.00	0.00	0.00	9,950.00	0
001-51995-122-000	Health/Dental Insurance	40,000.00	0.00	0.00	40,000.00	0
001-51995-123-000	Life Insurance	250.00	0.00	0.00	250.00	0
001-51995-124-000	SS & Medicare Taxes-Employers Shai	10,500.00	0.00	0.00	10,500.00	0
001-51995-125-000	Worker's Compensation Insurance	5,000.00	0.00	0.00	5,000.00	0
001-51995-182-000	Professional Services	1,000.00	0.00	0.00	1,000.00	0
001-51995-199-000	Services Provided By Others	54.00	0.00	0.00	54.00	0
001-51995-212-000	Fuels & Lubricants	4,500.00	0.00	0.00	4,500.00	0
001-51995-215-000	Tires & Tubes	1,000.00	0.00	0.00	1,000.00	0
001-51995-216-000	Cleaning & Janitorial Supplies	5,000.00	0.00	0.00	5,000.00	0
001-51995-219-000	Other Miscellaneous Supplies	1,700.00	0.00	0.00	1,700.00	0
001-51995-229-000	Other Operating Leases	2,700.00	0.00	0.00	2,700.00	0
001-51995-234-000	Repairs/Maint. of Motor Vehicles	300.00	0.00	0.00	300.00	0
001-51995-244-000	Electricity	1,200.00	0.00	0.00	1,200.00	0
001-51995-255-000	Cellular Service	1,200.00	0.00	0.00	1,200.00	0
001-51995-262-000	Mileage - Use of Personal Vehicle	600.00	0.00	0.00	600.00	0
001-51995-272-000	Ins. on Motor Veh. & Constr. Equip.	4,253.00	0.00	0.00	4,253.00	0
001-51995-274-000	General Liability Insurance	100.00	0.00	0.00	100.00	0
001-51995-561-000	Direct Purch of Const Equip-lawn mo	3,000.00	0.00	0.00	3,000.00	0
	51995 Subtotal	**$231,507.00**	**$0.00**	**$0.00**	**$231,507.00**	**0**
52100						
001-52100-111-000	County Officials' Salary	95,000.00	0.00	0.00	95,000.00	0
001-52100-113-000	County Employees' Salaries & Wages	1,900,000.00	0.00	0.00	1,900,000.00	0
001-52100-116-000	Overtime Pay	148,000.00	0.00	0.00	148,000.00	0
001-52100-121-000	Retirement Contributions	148,000.00	0.00	0.00	148,000.00	0
001-52100-122-000	Health/Dental Insurance	310,000.00	0.00	0.00	310,000.00	0
001-52100-123-000	Life Insurance	3,000.00	0.00	0.00	3,000.00	0

*100 in the % Used column indicates that no budget exists

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
001-52100-124-000 SS & Medicare Taxes-Employers Shai	156,000.00	0.00	0.00	156,000.00	0
001-52100-125-000 Workers' Compensation Insurance	65,000.00	0.00	0.00	65,000.00	0
001-52100-126-000 Unemployment Insurance	2,500.00	0.00	0.00	2,500.00	0
001-52100-153-000 Pest Control	700.00	0.00	0.00	700.00	0
001-52100-154-000 Legal Services	400.00	0.00	0.00	400.00	0
001-52100-156-000 Medical/Dent Svc-Co Empl(drug test)	1,800.00	0.00	0.00	1,800.00	0
001-52100-161-000 Wrecker/Towing Services	2,000.00	0.00	0.00	2,000.00	0
001-52100-163-000 Data Processing Svc/Computer IT Svc	22,000.00	0.00	0.00	22,000.00	0
001-52100-171-000 Membership Fees & Dues	1,100.00	0.00	0.00	1,100.00	0
001-52100-182-000 Professional & Contract Services	37,000.00	0.00	0.00	37,000.00	0
001-52100-199-000 Misc Services Provided by Others	1,000.00	0.00	0.00	1,000.00	0
001-52100-203-000 Uniform	5,000.00	0.00	0.00	5,000.00	0
001-52100-211-000 Office Supplies	25,000.00	0.00	0.00	25,000.00	0
001-52100-212-000 Fuels & Lubricants	140,000.00	0.00	0.00	140,000.00	0
001-52100-215-000 Tires & Tubes	20,000.00	0.00	0.00	20,000.00	0
001-52100-216-000 Cleaning & Janitorial Supplies	1,500.00	0.00	0.00	1,500.00	0
001-52100-219-000 Other Miscellaneous Supplies	6,000.00	0.00	0.00	6,000.00	0
001-52100-221-000 Operating Leases of Bldg & Land	1,300.00	0.00	0.00	1,300.00	0
001-52100-223-000 Operating leases of copy machines	5,500.00	0.00	0.00	5,500.00	0
001-52100-229-000 Other Operating Leases	500.00	0.00	0.00	500.00	0
001-52100-231-000 Rep./Maint. of Bldgs., Land & Other	40,000.00	0.00	0.00	40,000.00	0
001-52100-234-000 Repairs/Maint. of Motor Vehicles	35,000.00	0.00	0.00	35,000.00	0
001-52100-244-000 Electricity	22,000.00	0.00	0.00	22,000.00	0
001-52100-251-000 Telephone Services	14,000.00	0.00	0.00	14,000.00	0
001-52100-252-000 Postage & Postal Service	1,500.00	0.00	0.00	1,500.00	0
001-52100-253-000 Advertising	500.00	0.00	0.00	500.00	0
001-52100-255-000 Cellular Services	30,000.00	0.00	0.00	30,000.00	0
001-52100-258-000 Internet Services	5,000.00	0.00	0.00	5,000.00	0
001-52100-262-000 Mileage for Use of Personal Vehicle	1,000.00	0.00	0.00	1,000.00	0
001-52100-264-000 Lodging & Meals	20,000.00	0.00	0.00	20,000.00	0
001-52100-265-000 Meeting & Conference Fees	4,000.00	0.00	0.00	4,000.00	0
001-52100-271-000 Insurance on Bldgs. & Their Content	18,000.00	0.00	0.00	18,000.00	0
001-52100-272-000 Ins. on Motor Veh. & Constr. Equip.	40,000.00	0.00	0.00	40,000.00	0
001-52100-274-000 General Liability Insurance	75,000.00	0.00	0.00	75,000.00	0
001-52100-401-000 Interest/Fin/Carrying Charges	40.00	0.00	0.00	40.00	0
001-52100-499-000 Misc. Current Expenditures/Expenses	1,500.00	0.00	0.00	1,500.00	0
001-52100-551-000 Direct Purchase Price of Motor Veh.	50,000.00	0.00	0.00	50,000.00	0
52100 Subtotal	**$3,455,840.00**	**$0.00**	**$0.00**	**$3,455,840.00**	**0**
52200					

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
001-52200-113-000	County Employees' Salaries & Wages	890,000.00	0.00	0.00	890,000.00	0
001-52200-116-000	Overtime Pay	50,000.00	0.00	0.00	50,000.00	0
001-52200-121-000	Retirement Contributions	60,000.00	0.00	0.00	60,000.00	0
001-52200-122-000	Health/Dental Insurance	185,000.00	0.00	0.00	185,000.00	0
001-52200-123-000	Life Insurance	1,500.00	0.00	0.00	1,500.00	0
001-52200-124-000	SS & Medicare Taxes-Employers Shai	70,000.00	0.00	0.00	70,000.00	0
001-52200-125-000	Worker's Compensation Insurance	1,000.00	0.00	0.00	1,000.00	0
001-52200-126-000	Unemployment Insurance	1,000.00	0.00	0.00	1,000.00	0
001-52200-153-000	Pest Control	2,200.00	0.00	0.00	2,200.00	0
001-52200-154-000	Legal Services	1,000.00	0.00	0.00	1,000.00	0
001-52200-156-000	Medical & Dental(Incl Drug Testing)	1,000.00	0.00	0.00	1,000.00	0
001-52200-158-000	Medical/Dental Svc for Inmates	405,000.00	0.00	0.00	405,000.00	0
001-52200-182-000	Professional & Contract Services	16,000.00	0.00	0.00	16,000.00	0
001-52200-199-000	Services Provided by Others	1,000.00	0.00	0.00	1,000.00	0
001-52200-203-000	Uniforms	5,000.00	0.00	0.00	5,000.00	0
001-52200-211-000	Office Supplies	5,000.00	0.00	0.00	5,000.00	0
001-52200-212-000	Fuel	500.00	0.00	0.00	500.00	0
001-52200-216-000	Cleaning & Janitorial Supplies	30,000.00	0.00	0.00	30,000.00	0
001-52200-219-000	Other Miscellaneous Supplies	10,000.00	0.00	0.00	10,000.00	0
001-52200-223-000	Operating Leases of Copy Machines	3,500.00	0.00	0.00	3,500.00	0
001-52200-231-000	Rep./Maint. of Bldgs., Land & Other	20,000.00	0.00	0.00	20,000.00	0
001-52200-244-000	Electricity	42,000.00	0.00	0.00	42,000.00	0
001-52200-245-000	Natural Gas	200.00	0.00	0.00	200.00	0
001-52200-246-000	Water and Sewage	30,000.00	0.00	0.00	30,000.00	0
001-52200-251-000	Telephone Services	2,700.00	0.00	0.00	2,700.00	0
001-52200-258-000	Internet	5,000.00	0.00	0.00	5,000.00	0
001-52200-264-000	Lodging and Meals	2,000.00	0.00	0.00	2,000.00	0
001-52200-265-000	Meeting & Conference Fees	1,000.00	0.00	0.00	1,000.00	0
001-52200-271-000	Insurance on Bldgs. & Their Content	5,200.00	0.00	0.00	5,200.00	0
001-52200-401-000	Interest/Finance/Carrying Charges	6.00	0.00	0.00	6.00	0
001-52200-499-000	Asset under the threshold	6,200.00	0.00	0.00	6,200.00	0
	52200 Subtotal	**$1,853,006.00**	**$0.00**	**$0.00**	**$1,853,006.00**	**0**
52300						
001-52300-113-000	County Employees' Salaries & Wages	40,000.00	0.00	0.00	40,000.00	0
001-52300-121-000	Retirement Contributions	3,000.00	0.00	0.00	3,000.00	0
001-52300-122-000	Health/Dental Insurance	10,500.00	0.00	0.00	10,500.00	0
001-52300-123-000	Life Insurance	50.00	0.00	0.00	50.00	0
001-52300-124-000	SS & Medicare Taxes-Employers Shai	3,200.00	0.00	0.00	3,200.00	0
001-52300-125-000	Worker's Compensation Insurance	750.00	0.00	0.00	750.00	0

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
001-52300-153-000	Pest Control	200.00	0.00	0.00	200.00	0
001-52300-156-000	Medical/Dent Svc-Co Empl(drug test)	100.00	0.00	0.00	100.00	0
001-52300-163-000	Data Proc Svc/ Computer IT Services	2,000.00	0.00	0.00	2,000.00	0
001-52300-171-000	Membership Fees & Dues	150.00	0.00	0.00	150.00	0
001-52300-182-000	Professional Services	25,000.00	0.00	0.00	25,000.00	0
001-52300-199-000	Misc. Services Provided by Others	500.00	0.00	0.00	500.00	0
001-52300-203-000	Uniforms	700.00	0.00	0.00	700.00	0
001-52300-211-000	Office Supplies	500.00	0.00	0.00	500.00	0
001-52300-212-000	Fuel & Lubricants	4,000.00	0.00	0.00	4,000.00	0
001-52300-215-000	Tires & Tubes	1,000.00	0.00	0.00	1,000.00	0
001-52300-216-000	Cleaning & Janitorial Supplies	200.00	0.00	0.00	200.00	0
001-52300-219-000	Other Miscellaneous Supplies	5,000.00	0.00	0.00	5,000.00	0
001-52300-223-000	Operating Leases of Copy Machines	2,400.00	0.00	0.00	2,400.00	0
001-52300-229-000	Other Operating Leases	100.00	0.00	0.00	100.00	0
001-52300-231-000	Rep./Maint. of Bldgs., Land & Other	5,000.00	0.00	0.00	5,000.00	0
001-52300-233-000	Rep./Maint. of Office Equip./Copier	2,000.00	0.00	0.00	2,000.00	0
001-52300-244-000	Electricity	4,500.00	0.00	0.00	4,500.00	0
001-52300-246-000	Water & Sewage	400.00	0.00	0.00	400.00	0
001-52300-251-000	Telephone Services	2,000.00	0.00	0.00	2,000.00	0
001-52300-252-000	Postage & Postal Services	100.00	0.00	0.00	100.00	0
001-52300-255-000	Mobile Telephone Service	3,600.00	0.00	0.00	3,600.00	0
001-52300-258-000	Internet Services	4,500.00	0.00	0.00	4,500.00	0
001-52300-264-000	Lodging & Meals	2,500.00	0.00	0.00	2,500.00	0
001-52300-265-000	Meetings & Conference Fees	1,000.00	0.00	0.00	1,000.00	0
001-52300-271-000	Insurance on Bldgs. & Their Content	6,000.00	0.00	0.00	6,000.00	0
001-52300-272-000	Ins. on Motor Veh. & Constr. Equip.	4,000.00	0.00	0.00	4,000.00	0
001-52300-274-000	General Liability Insurance	2,000.00	0.00	0.00	2,000.00	0
001-52300-401-000	Interest/Finance/Carrying Charges	100.00	0.00	0.00	100.00	0
001-52300-470-000	Assets under threshold	800.00	0.00	0.00	800.00	0
	52300 Subtotal	**$137,850.00**	**$0.00**	**$0.00**	**$137,850.00**	**0**
52303						
001-52303-113-000	County Employees' Salaries & Wages	105,323.00	0.00	0.00	105,323.00	0
001-52303-116-000	Overtime Pay	6,317.00	0.00	0.00	6,317.00	0
001-52303-121-000	Retirement Contributions	6,000.00	0.00	0.00	6,000.00	0
001-52303-122-000	Health/Dental Insurance	12,741.00	0.00	0.00	12,741.00	0
001-52303-123-000	Life Insurance	200.00	0.00	0.00	200.00	0
001-52303-124-000	SS & Medicare Taxes-Employers Sha	8,146.00	0.00	0.00	8,146.00	0
001-52303-125-000	Worker's Compensation Insurance	500.00	0.00	0.00	500.00	0
001-52303-153-000	Pest Control	200.00	0.00	0.00	200.00	0

*100 in the % Used column indicates that no budget exists

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
001-52303-156-000 Medical/Dent Svc-Co Empl(drug test)	100.00	0.00	0.00	100.00	0
001-52303-163-000 Data Proc Svc/ Computer IT Services	4,000.00	0.00	0.00	4,000.00	0
001-52303-171-000 Membership Fees & Dues	50.00	0.00	0.00	50.00	0
001-52303-182-000 Professional Services	3,000.00	0.00	0.00	3,000.00	0
001-52303-199-000 Misc. Services Provided by Others	4,141.00	0.00	0.00	4,141.00	0
001-52303-211-000 Office Supplies	4,141.00	0.00	0.00	4,141.00	0
001-52303-212-000 Fuel & Lubricants	2,500.00	0.00	0.00	2,500.00	0
001-52303-215-000 Tires and Tubes	500.00	0.00	0.00	500.00	0
001-52303-216-000 Cleaning/Janitorial Supplies	500.00	0.00	0.00	500.00	0
001-52303-219-000 Other Miscellaneous Supplies	4,141.00	0.00	0.00	4,141.00	0
001-52303-223-000 Operating Leases of Copy Machines	3,600.00	0.00	0.00	3,600.00	0
001-52303-229-000 Other Operating Leases	500.00	0.00	0.00	500.00	0
001-52303-231-000 Rep./Maint. of Bldgs., Land & Other	500.00	0.00	0.00	500.00	0
001-52303-234-000 Repairs/Maint. of Motor Vehicles	500.00	0.00	0.00	500.00	0
001-52303-244-000 Electricity	3,000.00	0.00	0.00	3,000.00	0
001-52303-245-000 Natural Gas	200.00	0.00	0.00	200.00	0
001-52303-246-000 Water & Sewage	250.00	0.00	0.00	250.00	0
001-52303-251-000 Telephones	1,500.00	0.00	0.00	1,500.00	0
001-52303-252-000 Postage & Postal Services	150.00	0.00	0.00	150.00	0
001-52303-255-000 Cellular Service	1,500.00	0.00	0.00	1,500.00	0
001-52303-258-000 Internet Services	5,000.00	0.00	0.00	5,000.00	0
001-52303-264-000 Lodging & Meals	4,000.00	0.00	0.00	4,000.00	0
001-52303-265-000 Meeting & Conference Fees	1,000.00	0.00	0.00	1,000.00	0
001-52303-271-000 Insurance on Bldgs. & Their Content	500.00	0.00	0.00	500.00	0
001-52303-272-000 Ins. on Motor Veh. & Const. Equip.	1,500.00	0.00	0.00	1,500.00	0
001-52303-274-000 General Liability Insurance	1,000.00	0.00	0.00	1,000.00	0
001-52303-499-000 Assets under Threshold	10,000.00	0.00	0.00	10,000.00	0
52303 Subtotal	**$197,200.00**	**$0.00**	**$0.00**	**$197,200.00**	**0**
52304					
001-52304-182-000 Professional Services	7,200.00	0.00	0.00	7,200.00	0
001-52304-219-000 Misc Supplies	500.00	0.00	0.00	500.00	0
001-52304-244-000 Electricity	3,000.00	0.00	0.00	3,000.00	0
001-52304-245-000 Gas/Natural Gas	500.00	0.00	0.00	500.00	0
52304 Subtotal	**$11,200.00**	**$0.00**	**$0.00**	**$11,200.00**	**0**
52400					
001-52400-111-000 County Officials Salaries	17,800.00	0.00	0.00	17,800.00	0
001-52400-124-000 SS & Medicare Taxes-Employers Sha	1,400.00	0.00	0.00	1,400.00	0
001-52400-125-000 Worker's Compensation Insurance	100.00	0.00	0.00	100.00	0
001-52400-182-000 Professional Services	3,500.00	0.00	0.00	3,500.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
001-52400-212-000	Fuels & Lubricants	1,000.00	0.00	0.00	1,000.00	0
001-52400-219-000	Other Miscellaneous Supplies	500.00	0.00	0.00	500.00	0
001-52400-234-000	Repairs/Maint. of Motor Vehicles	500.00	0.00	0.00	500.00	0
001-52400-252-000	Postage	30.00	0.00	0.00	30.00	0
001-52400-255-000	Internet Service	480.00	0.00	0.00	480.00	0
001-52400-272-000	Ins. on Motor Veh. & Constr. Equip.	1,000.00	0.00	0.00	1,000.00	0
	52400 Subtotal	**$26,310.00**	**$0.00**	**$0.00**	**$26,310.00**	**0**
52900						
001-52900-290-000	Direct Support of County Agencies	87,000.00	0.00	0.00	87,000.00	0
	52900 Subtotal	**$87,000.00**	**$0.00**	**$0.00**	**$87,000.00**	**0**
55400						
001-55400-113-000	Wages	92,500.00	0.00	0.00	92,500.00	0
001-55400-116-000	Overtime	2,000.00	0.00	0.00	2,000.00	0
001-55400-121-000	Retirement Contributions	6,750.00	0.00	0.00	6,750.00	0
001-55400-122-000	Health/Dental Insurance	22,000.00	0.00	0.00	22,000.00	0
001-55400-123-000	Life Insurance	75.00	0.00	0.00	75.00	0
001-55400-124-000	Social Security and Medicare Taxes	7,100.00	0.00	0.00	7,100.00	0
001-55400-125-000	Worker's Compensation Insurance	1,200.00	0.00	0.00	1,200.00	0
001-55400-154-000	Legal Fees	400.00	0.00	0.00	400.00	0
001-55400-156-000	Drug Testing	150.00	0.00	0.00	150.00	0
001-55400-163-000	IT Services	4,800.00	0.00	0.00	4,800.00	0
001-55400-182-000	Professional Services	15,000.00	0.00	0.00	15,000.00	0
001-55400-199-000	Services provided by others	500.00	0.00	0.00	500.00	0
001-55400-203-000	Uniforms, Clothing and Footwear	240.00	0.00	0.00	240.00	0
001-55400-212-000	Fuel & Lubricants	4,500.00	0.00	0.00	4,500.00	0
001-55400-215-000	Tires & Tubes	500.00	0.00	0.00	500.00	0
001-55400-219-000	Other Misc Supplies	5,000.00	0.00	0.00	5,000.00	0
001-55400-223-000	Operation Leases of Copy Machines	2,100.00	0.00	0.00	2,100.00	0
001-55400-234-000	Repairs/Maint. of Motor Vehicles	500.00	0.00	0.00	500.00	0
001-55400-244-000	Electricity	3,000.00	0.00	0.00	3,000.00	0
001-55400-245-000	Natural Gas	5,500.00	0.00	0.00	5,500.00	0
001-55400-246-000	Water & Sewage	2,000.00	0.00	0.00	2,000.00	0
001-55400-251-000	Telephone Services	500.00	0.00	0.00	500.00	0
001-55400-253-000	Advertising	200.00	0.00	0.00	200.00	0
001-55400-255-000	Cellular Service	1,500.00	0.00	0.00	1,500.00	0
001-55400-258-000	Internet Services	1,800.00	0.00	0.00	1,800.00	0
001-55400-262-000	Mileage	3,000.00	0.00	0.00	3,000.00	0
001-55400-271-000	Insurance on Bldgs. & Contents	1,000.00	0.00	0.00	1,000.00	0
001-55400-272-000	Ins. on Motor Veh. & Constr. Equip.	1,000.00	0.00	0.00	1,000.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
001-55400-274-000	General Liability Insurance	500.00	0.00	0.00	500.00	0
	55400 Subtotal	**$185,315.00**	**$0.00**	**$0.00**	**$185,315.00**	**0**
56100						
001-56100-404-000	Housing and Feeding of Juveniles	105,000.00	0.00	0.00	105,000.00	0
	56100 Subtotal	**$105,000.00**	**$0.00**	**$0.00**	**$105,000.00**	**0**
56200						
001-56200-290-000	Direct Support of County Agencies	33,000.00	0.00	0.00	33,000.00	0
	56200 Subtotal	**$33,000.00**	**$0.00**	**$0.00**	**$33,000.00**	**0**
56300						
001-56300-177-000	Burial	500.00	0.00	0.00	500.00	0
	56300 Subtotal	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**0**
57100						
001-57100-113-000	County Employees' Salaries & Wages	97,500.00	0.00	0.00	97,500.00	0
001-57100-121-000	Retirement Contributions	7,070.00	0.00	0.00	7,070.00	0
001-57100-122-000	Health/Dental Insurance	6,500.00	0.00	0.00	6,500.00	0
001-57100-123-000	Life Insurance	75.00	0.00	0.00	75.00	0
001-57100-124-000	SS & Medicare Taxes-Employers Shai	6,500.00	0.00	0.00	6,500.00	0
001-57100-125-000	Worker's Compensation Insurance	130.00	0.00	0.00	130.00	0
001-57100-154-000	Legal Services	500.00	0.00	0.00	500.00	0
001-57100-182-000	Professional Services	7,200.00	0.00	0.00	7,200.00	0
001-57100-219-000	Misc Supplies	500.00	0.00	0.00	500.00	0
001-57100-231-000	Rep./Maint. on Bldgs., Land & Other	5,000.00	0.00	0.00	5,000.00	0
001-57100-271-000	Insurance on Bldgs. & Their Content	2,500.00	0.00	0.00	2,500.00	0
	57100 Subtotal	**$133,475.00**	**$0.00**	**$0.00**	**$133,475.00**	**0**
57200						
001-57200-153-000	Pest Control	1,050.00	0.00	0.00	1,050.00	0
001-57200-182-000	Professional & Contract Services	57,000.00	0.00	0.00	57,000.00	0
001-57200-199-000	Misc Services Provided by Others	12,000.00	0.00	0.00	12,000.00	0
001-57200-212-000	Fuels & Lubricants	2,000.00	0.00	0.00	2,000.00	0
001-57200-219-000	Other Miscellaneous Supplies	770.00	0.00	0.00	770.00	0
001-57200-231-000	Rep./Maint. of Bldgs., Land & Other	2,000.00	0.00	0.00	2,000.00	0
001-57200-244-000	Electricity	20,000.00	0.00	0.00	20,000.00	0
001-57200-246-000	Water & Sewer	7,000.00	0.00	0.00	7,000.00	0
001-57200-251-000	Telephone Services	900.00	0.00	0.00	900.00	0
001-57200-258-000	Internet Services	1,680.00	0.00	0.00	1,680.00	0
001-57200-271-000	Insurance on Bldgs. & Their Content	10,000.00	0.00	0.00	10,000.00	0
001-57200-290-000	Direct Support of County Agencies	40,000.00	0.00	0.00	40,000.00	0
	57200 Subtotal	**$154,400.00**	**$0.00**	**$0.00**	**$154,400.00**	**0**
57600						

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
001-57600-113-000	County Employees' Salaries & Wages	40,600.00	0.00	0.00	40,600.00	0
001-57600-121-000	Retirement Contributions	3,000.00	0.00	0.00	3,000.00	0
001-57600-122-000	Health/Dental Insurance	15,000.00	0.00	0.00	15,000.00	0
001-57600-123-000	Life Insurance	80.00	0.00	0.00	80.00	0
001-57600-124-000	SS & Medicare Taxes-Employers Shai	3,125.00	0.00	0.00	3,125.00	0
001-57600-125-000	Worker's Compensation Insurance	60.00	0.00	0.00	60.00	0
001-57600-153-000	Pest Control	1,000.00	0.00	0.00	1,000.00	0
001-57600-182-000	Professional Services	6,000.00	0.00	0.00	6,000.00	0
001-57600-211-000	Office Supplies	1,000.00	0.00	0.00	1,000.00	0
001-57600-219-000	Other Miscellaneous Supplies	1,000.00	0.00	0.00	1,000.00	0
001-57600-231-000	Rep./Maint. on Bldgs., Land & Other	40,000.00	0.00	0.00	40,000.00	0
001-57600-244-000	Electricity	4,000.00	0.00	0.00	4,000.00	0
001-57600-245-000	Natural Gas	1,500.00	0.00	0.00	1,500.00	0
001-57600-246-000	Water & Sewer	650.00	0.00	0.00	650.00	0
001-57600-251-000	Telephone services	1,000.00	0.00	0.00	1,000.00	0
001-57600-258-000	Internet Services	1,000.00	0.00	0.00	1,000.00	0
001-57600-271-000	Insurance on Bldgs. & Their Content	3,000.00	0.00	0.00	3,000.00	0
	57600 Subtotal	**$122,015.00**	**$0.00**	**$0.00**	**$122,015.00**	**0**
58200						
001-58200-244-000	Electricity	4,500.00	0.00	0.00	4,500.00	0
001-58200-290-000	Direct Support to County Agencies	29,000.00	0.00	0.00	29,000.00	0
	58200 Subtotal	**$33,500.00**	**$0.00**	**$0.00**	**$33,500.00**	**0**
	Expenditure Subtotal	**$10,571,363.32**	**$0.00**	**$0.00**	**$10,571,363.32**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$1,308,480.67**	**$0.00**	**$0.00**		**0**
Other Financing Source						
001-61100-000-000	Operating Transfer In	171,951.00	0.00	0.00	171,951.00	0
	Other Financing Source Subtotal	**$171,951.00**	**$0.00**	**$0.00**	**$171,951.00**	**0**
Other Financing Use						
62100						
001-62100-000-000	Operating Transfer Out	845,000.00	0.00	0.00	845,000.00	0
	62100 Subtotal	**$845,000.00**	**$0.00**	**$0.00**	**$845,000.00**	**0**
	Other Financing Use Subtotal	**$845,000.00**	**$0.00**	**$0.00**	**$845,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$1,981,529.67**	**$0.00**	**$0.00**		**0**
029 Pistol Permit Revenue Loss Fund						
Revenue						
029-44329-820-000	Pistol Permit Revenue Loss	25,000.00	0.00	0.00	25,000.00	0
	Revenue Subtotal	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0**
Other Financing Use						
62100						

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
029-62100-000-000 Operating Transfer Out		24,000.00	0.00	0.00	24,000.00	0
	62100 Subtotal	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**	**0**
	Other Financing Use Subtotal	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$1,000.00**	**$0.00**	**$0.00**		**0**
050 Sales Tax Administration Fund						
Revenue						
050-41201-000-000 County Sales & Use Taxes		603,000.00	0.00	0.00	603,000.00	0
050-47100-000-000 Interest Earned		200.00	0.00	0.00	200.00	0
	Revenue Subtotal	**$603,200.00**	**$0.00**	**$0.00**	**$603,200.00**	**0**
Other Financing Use						
62160						
050-62160-000-000 Principal-Transfer Out to Debt Svc		375,000.00	0.00	0.00	375,000.00	0
	62160 Subtotal	**$375,000.00**	**$0.00**	**$0.00**	**$375,000.00**	**0**
62161						
050-62161-000-000 Interest- Transfer Out to Debt Svc		680,181.26	0.00	0.00	680,181.26	0
	62161 Subtotal	**$680,181.26**	**$0.00**	**$0.00**	**$680,181.26**	**0**
	Other Financing Use Subtotal	**$1,055,181.26**	**$0.00**	**$0.00**	**$1,055,181.26**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$451,981.26**	**$0.00**	**$0.00**		**0**
111 7 Cent Gasoline Tax						
Revenue						
111-44190-000-111 State Gasoline Tax		917,821.40	0.00	0.00	917,821.40	0
111-44221-000-111 County Engineers Salary Reimb		164,351.52	0.00	0.00	164,351.52	0
111-44222-000-111 State Reimb On Projects		200,000.00	0.00	0.00	200,000.00	0
111-44225-000-111 Reimbursement on E & I		250,000.00	0.00	0.00	250,000.00	0
111-44226-000-111 Salary Reimb on RRR Projects		440,000.00	0.00	0.00	440,000.00	0
111-44530-000-111 National Forest Receipts		100,000.00	0.00	0.00	100,000.00	0
111-47100-000-111 Interest Earned		200.00	0.00	0.00	200.00	0
111-47909-000-111 Other Revenue		300,000.00	0.00	0.00	300,000.00	0
	Revenue Subtotal	**$2,372,372.92**	**$0.00**	**$0.00**	**$2,372,372.92**	**0**
Expenditure						
53100						
111-53100-113-111 County Employees' Salaries & Wages		1,175,000.00	0.00	0.00	1,175,000.00	0
111-53100-116-111 Overtime Pay		70,000.00	0.00	0.00	70,000.00	0
111-53100-121-111 Retirement Contributions		85,000.00	0.00	0.00	85,000.00	0
111-53100-122-111 Health/Dental Insurance		255,000.00	0.00	0.00	255,000.00	0
111-53100-123-111 Life Insurance		1,500.00	0.00	0.00	1,500.00	0
111-53100-124-111 Social Security & Medicare Taxes		91,000.00	0.00	0.00	91,000.00	0
111-53100-125-111 Worker's Compensation Insurance		55,000.00	0.00	0.00	55,000.00	0
111-53100-126-111 Unemployment Insurance		5,000.00	0.00	0.00	5,000.00	0

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
111-53100-127-000 Retirees-Basic Benefits incl health	130,000.00	0.00	0.00	130,000.00	0
111-53100-153-111 Pest Control	1,250.00	0.00	0.00	1,250.00	0
111-53100-154-111 Legal Services	1,000.00	0.00	0.00	1,000.00	0
111-53100-156-111 Med/Dental Svc (Incl Drug Testing)	1,250.00	0.00	0.00	1,250.00	0
111-53100-161-111 Wrecker/Towing Service	2,000.00	0.00	0.00	2,000.00	0
111-53100-163-111 Data Proc Svc/ Computer IT Services	11,000.00	0.00	0.00	11,000.00	0
111-53100-171-111 Membership Fees & Dues	1,000.00	0.00	0.00	1,000.00	0
111-53100-182-111 Professional Services	20,000.00	0.00	0.00	20,000.00	0
111-53100-199-111 Misc. Services Provided by Others	3,750.00	0.00	0.00	3,750.00	0
111-53100-202-111 Road Signs & Other Road Marking Sup	20,000.00	0.00	0.00	20,000.00	0
111-53100-207-111 Safety Supplies	200.00	0.00	0.00	200.00	0
111-53100-208-111 Herbicides	80,000.00	0.00	0.00	80,000.00	0
111-53100-210-111 Supplies	15,000.00	0.00	0.00	15,000.00	0
111-53100-211-111 Office Supplies	2,500.00	0.00	0.00	2,500.00	0
111-53100-212-111 Fuels & Lubricants	165,000.00	0.00	0.00	165,000.00	0
111-53100-213-111 Road Construction & Main. Supplies	500,000.00	0.00	0.00	500,000.00	0
111-53100-214-111 Small Tools & Minor Equipment	5,000.00	0.00	0.00	5,000.00	0
111-53100-215-111 Tires & Tubes	50,000.00	0.00	0.00	50,000.00	0
111-53100-216-111 Cleaning & Janitorial Supplies	500.00	0.00	0.00	500.00	0
111-53100-217-111 Vehicle Repair & Maint. Supplies	20,000.00	0.00	0.00	20,000.00	0
111-53100-219-111 Other Miscellaneous Supplies	1,300.00	0.00	0.00	1,300.00	0
111-53100-223-111 Operating Leases of Copy Machines	2,200.00	0.00	0.00	2,200.00	0
111-53100-225-111 Operating Leases of Construction Eq	30,000.00	0.00	0.00	30,000.00	0
111-53100-229-111 Other Operating Leases	1,000.00	0.00	0.00	1,000.00	0
111-53100-231-111 Repairs/Main. of Bldgs., Land & Oth	10,000.00	0.00	0.00	10,000.00	0
111-53100-232-111 Repairs/Maint.-Construction Equip.	150,000.00	0.00	0.00	150,000.00	0
111-53100-234-111 Repairs/Maint. of Motor Vehicles	6,000.00	0.00	0.00	6,000.00	0
111-53100-235-111 Repairs/Maint. of Data Proc. Equip.	1,000.00	0.00	0.00	1,000.00	0
111-53100-239-111 Repairs/Maint.-GIS Hardware	22,000.00	0.00	0.00	22,000.00	0
111-53100-243-111 Utilities	1,000.00	0.00	0.00	1,000.00	0
111-53100-244-111 Electricity	14,000.00	0.00	0.00	14,000.00	0
111-53100-245-111 Natural Gas	9,500.00	0.00	0.00	9,500.00	0
111-53100-246-111 Water and Sewage	850.00	0.00	0.00	850.00	0
111-53100-251-111 Telephone Services	2,500.00	0.00	0.00	2,500.00	0
111-53100-252-111 Postage & Postal Services	500.00	0.00	0.00	500.00	0
111-53100-253-111 Advertising	500.00	0.00	0.00	500.00	0
111-53100-255-111 Cellular Service	3,600.00	0.00	0.00	3,600.00	0
111-53100-258-111 Internet Service	6,000.00	0.00	0.00	6,000.00	0
111-53100-262-111 Mileage for Use of Personal Vehicle	2,500.00	0.00	0.00	2,500.00	0

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
111-53100-264-111 Lodging & Meals	6,500.00	0.00	0.00	6,500.00	0
111-53100-265-111 Meeting & Conference Fees	4,500.00	0.00	0.00	4,500.00	0
111-53100-271-111 Insurance on Bldgs. & Their Content	5,000.00	0.00	0.00	5,000.00	0
111-53100-272-111 Ins. on Motor Veh. & Constr. Equip.	50,000.00	0.00	0.00	50,000.00	0
111-53100-273-111 Surety Bonds	350.00	0.00	0.00	350.00	0
111-53100-274-111 General Liability Insurance	45,000.00	0.00	0.00	45,000.00	0
111-53100-278-111 Deductibles Paid on Ins Claims	200.00	0.00	0.00	200.00	0
111-53100-401-111 Interest/Finance /Carrying Charges	200.00	0.00	0.00	200.00	0
111-53100-407-111 Vehicles' License Plates	200.00	0.00	0.00	200.00	0
111-53100-410-111 Books	500.00	0.00	0.00	500.00	0
111-53100-470-000 Assets under threshold	1,000.00	0.00	0.00	1,000.00	0
111-53100-551-111 Direct Purchase Price of Mtr. Veh.	100,000.00	0.00	0.00	100,000.00	0
111-53100-586-111 Software	1,000.00	0.00	0.00	1,000.00	0
111-53100-612-111 Reserve for Repay of GLTD Principle	117,940.86	0.00	0.00	117,940.86	0
111-53100-630-111 Interest on Gen LT Debt (GLTD)	14,588.08	0.00	0.00	14,588.08	0
53100 Subtotal	**$3,378,378.94**	**$0.00**	**$0.00**	**$3,378,378.94**	**0**
Expenditure Subtotal	**$3,378,378.94**	**$0.00**	**$0.00**	**$3,378,378.94**	**0**
Before Transfers **Deficiency Of Revenue Subtotal**	**-$1,006,006.02**	**$0.00**	**$0.00**		**0**
Other Financing Source					
111-61100-000-111 Operating Transfer-In	1,393,330.66	0.00	0.00	1,393,330.66	0
Other Financing Source Subtotal	**$1,393,330.66**	**$0.00**	**$0.00**	**$1,393,330.66**	**0**
After Transfers **Deficiency Of Revenue Subtotal**	**$387,324.64**	**$0.00**	**$0.00**		**0**
112 Road & Bridge					
Revenue					
112-41110-000-000 Ad Valorem Property Tax	439,000.00	0.00	0.00	439,000.00	0
112-41112-000-000 Ad Valorem Motor Vehicle Tax	1,000.00	0.00	0.00	1,000.00	0
112-47100-000-000 Interest Earned	200.00	0.00	0.00	200.00	0
Revenue Subtotal	**$440,200.00**	**$0.00**	**$0.00**	**$440,200.00**	**0**
Expenditure					
51100					
112-51100-111-000 County Officials' Salaries	143,000.00	0.00	0.00	143,000.00	0
112-51100-121-000 Retirement Contributions	8,250.00	0.00	0.00	8,250.00	0
112-51100-122-000 Health/Dental Insurance	36,100.00	0.00	0.00	36,100.00	0
112-51100-123-000 Life Insurance	1,500.00	0.00	0.00	1,500.00	0
112-51100-124-000 SS & Medicare Taxes-Employer Share	11,000.00	0.00	0.00	11,000.00	0
51100 Subtotal	**$199,850.00**	**$0.00**	**$0.00**	**$199,850.00**	**0**
51102					
112-51102-113-000 County Employees' Salaries & Wages	7,050.00	0.00	0.00	7,050.00	0
112-51102-124-000 SS & Medicare Taxes-Employers Shar	540.00	0.00	0.00	540.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
112-51102-125-000	Worker's Compensation Insurance	140.00	0.00	0.00	140.00	0
112-51102-182-000	Professional Services	2,000.00	0.00	0.00	2,000.00	0
112-51102-244-000	Electricity	1,500.00	0.00	0.00	1,500.00	0
112-51102-246-000	Water and Sewer	600.00	0.00	0.00	600.00	0
112-51102-271-000	Insurance-Bld and Contents	600.00	0.00	0.00	600.00	0
	51102 Subtotal	**$12,430.00**	**$0.00**	**$0.00**	**$12,430.00**	**0**
51995						
112-51995-113-000	County Employees' Salaries & Wages	138,000.00	0.00	0.00	138,000.00	0
112-51995-116-000	Overtime Wages	1,200.00	0.00	0.00	1,200.00	0
112-51995-121-000	Retirement Contributions	9,950.00	0.00	0.00	9,950.00	0
112-51995-122-000	Health/Dental Insurance	40,000.00	0.00	0.00	40,000.00	0
112-51995-123-000	Life Insurance	250.00	0.00	0.00	250.00	0
112-51995-124-000	SS & Medicare Taxes-Employers Shai	10,500.00	0.00	0.00	10,500.00	0
112-51995-125-000	Worker's Comp Ins	5,000.00	0.00	0.00	5,000.00	0
112-51995-182-000	Professional Services	1,000.00	0.00	0.00	1,000.00	0
112-51995-244-000	Electricity	1,200.00	0.00	0.00	1,200.00	0
112-51995-272-000	Insurance	3,753.00	0.00	0.00	3,753.00	0
112-51995-274-000	General Liability Insurance	100.00	0.00	0.00	100.00	0
	51995 Subtotal	**$210,953.00**	**$0.00**	**$0.00**	**$210,953.00**	**0**
	Expenditure Subtotal	**$423,233.00**	**$0.00**	**$0.00**	**$423,233.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$16,967.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$16,967.00**	**$0.00**	**$0.00**		**0**
113 Public Highway And Traffic						
Revenue						
113-44170-000-000	State Motor Vehicle Lic & Reg	46,989.52	0.00	0.00	46,989.52	0
113-44170-830-000	Motor Vehicle License	131,599.47	0.00	0.00	131,599.47	0
113-44180-000-000	Drivers Licenses and Permits	4,475.70	0.00	0.00	4,475.70	0
	Revenue Subtotal	**$183,064.69**	**$0.00**	**$0.00**	**$183,064.69**	**0**
Expenditure						
53100						
113-53100-611-000	Repayment of Gen LT Debt(Principal)	42,017.48	0.00	0.00	42,017.48	0
113-53100-630-000	Interest on Gen LT Debt (GLTD)	1,494.45	0.00	0.00	1,494.45	0
	53100 Subtotal	**$43,511.93**	**$0.00**	**$0.00**	**$43,511.93**	**0**
	Expenditure Subtotal	**$43,511.93**	**$0.00**	**$0.00**	**$43,511.93**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$139,552.76**	**$0.00**	**$0.00**		**0**
Other Financing Use						
62100						
113-62100-000-000	Operating Transfer Out	68,760.00	0.00	0.00	68,760.00	0
	62100 Subtotal	**$68,760.00**	**$0.00**	**$0.00**	**$68,760.00**	**0**

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Other Financing Use Subtotal	**$68,760.00**	**$0.00**	**$0.00**	**$68,760.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$70,792.76**	**$0.00**	**$0.00**		**0**
116 Capital Improvement Fund						
Revenue						
116-44197-000-000	Oil & Gas Capital Payment - ST	230,000.00	0.00	0.00	230,000.00	0
	Revenue Subtotal	**$230,000.00**	**$0.00**	**$0.00**	**$230,000.00**	**0**
Expenditure						
51101						
116-51101-513-000	Land-Clean/Demo unwanted structure	400,000.00	0.00	0.00	400,000.00	0
	51101 Subtotal	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0**
51102						
116-51102-523-000	Architects' & Engineers' Fees	100,000.00	0.00	0.00	100,000.00	0
116-51102-524-000	Additions & Renovations	8,000,000.00	0.00	0.00	8,000,000.00	0
	51102 Subtotal	**$8,100,000.00**	**$0.00**	**$0.00**	**$8,100,000.00**	**0**
	Expenditure Subtotal	**$8,500,000.00**	**$0.00**	**$0.00**	**$8,500,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$8,270,000.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
116-61151-000-000	Operating Transfer In	8,000,000.00	0.00	0.00	8,000,000.00	0
	Other Financing Source Subtotal	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$270,000.00**	**$0.00**	**$0.00**		**0**
117 Four Cent Gasoline Tax - Rrr						
Revenue						
117-44190-000-000	4 Cent Gas Tax - State of AL	558,429.04	0.00	0.00	558,429.04	0
117-44193-000-000	Additional Excise Tax Diesel	34,287.09	0.00	0.00	34,287.09	0
117-44196-000-000	5 Cent Gas Tax - State of AL	274,793.02	0.00	0.00	274,793.02	0
117-47100-000-000	Interest Earned	100.00	0.00	0.00	100.00	0
	Revenue Subtotal	**$867,609.15**	**$0.00**	**$0.00**	**$867,609.15**	**0**
Other Financing Use						
62100						
117-62100-000-000	Operating Transfer Out	847,153.47	0.00	0.00	847,153.47	0
	62100 Subtotal	**$847,153.47**	**$0.00**	**$0.00**	**$847,153.47**	**0**
	Other Financing Use Subtotal	**$847,153.47**	**$0.00**	**$0.00**	**$847,153.47**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$20,455.68**	**$0.00**	**$0.00**		**0**
118 Secondary Road Fund						
Revenue						
118-44171-000-000	Additional MVL Taxes & Registration	159,709.03	0.00	0.00	159,709.03	0
118-44192-000-000	Petroleum Products Permits & Fees	119,325.89	0.00	0.00	119,325.89	0
	Revenue Subtotal	**$279,034.92**	**$0.00**	**$0.00**	**$279,034.92**	**0**

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Other Financing Use						
62100						
118-62100-000-000	Secondary Road Transfer Out	257,000.00	0.00	0.00	257,000.00	0
	62100 Subtotal	**$257,000.00**	**$0.00**	**$0.00**	**$257,000.00**	**0**
	Other Financing Use Subtotal	**$257,000.00**	**$0.00**	**$0.00**	**$257,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$22,034.92**	**$0.00**	**$0.00**		**0**
119 Severed Material Severence Tax						
Revenue						
119-44194-000-000	75% Severed Material Tax	15,000.00	0.00	0.00	15,000.00	0
	Revenue Subtotal	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$15,000.00**	**$0.00**	**$0.00**		**0**
120 Reappraisal Maintenance Fund						
Revenue						
120-41115-000-000	Appraisal Update	971,331.50	0.00	0.00	971,331.50	0
	Revenue Subtotal	**$971,331.50**	**$0.00**	**$0.00**	**$971,331.50**	**0**
Expenditure						
51985						
120-51985-107-000	Subsistence Pay	2,400.00	0.00	0.00	2,400.00	0
120-51985-108-000	Ex-Officio Fees	1,500.00	0.00	0.00	1,500.00	0
120-51985-113-000	County Employees' Salaries & Wages	393,344.00	0.00	0.00	393,344.00	0
120-51985-116-000	Overtime Pay	1,500.00	0.00	0.00	1,500.00	0
120-51985-121-000	Retirement Contributions	20,000.00	0.00	0.00	20,000.00	0
120-51985-122-000	Health/Dental Insurance	65,000.00	0.00	0.00	65,000.00	0
120-51985-123-000	Life Insurance	600.00	0.00	0.00	600.00	0
120-51985-124-000	SS & Medicare Taxes-Employers' Sha	25,000.00	0.00	0.00	25,000.00	0
120-51985-125-000	Worker's Compensation Insurance	650.00	0.00	0.00	650.00	0
120-51985-127-000	Retirees-Basic Benefits incl health	25,230.00	0.00	0.00	25,230.00	0
120-51985-154-000	Legal Services	25,000.00	0.00	0.00	25,000.00	0
120-51985-163-000	Computer Information Service	20,000.00	0.00	0.00	20,000.00	0
120-51985-171-000	Membership Fees & Dues	1,000.00	0.00	0.00	1,000.00	0
120-51985-179-000	Arerial Photography	52,790.50	0.00	0.00	52,790.50	0
120-51985-182-000	Professional Services	10,017.00	0.00	0.00	10,017.00	0
120-51985-199-000	Misc Services by others	35,000.00	0.00	0.00	35,000.00	0
120-51985-211-000	Office Supplies	10,000.00	0.00	0.00	10,000.00	0
120-51985-212-000	Fuel & Lubricants	10,000.00	0.00	0.00	10,000.00	0
120-51985-223-000	Operating Leases of Copying Machine	1,500.00	0.00	0.00	1,500.00	0
120-51985-235-000	Repairs/Maint. of Data Process Equ.	35,000.00	0.00	0.00	35,000.00	0
120-51985-241-000	Rep./Maint.-Appraisal Data Software	38,000.00	0.00	0.00	38,000.00	0
120-51985-251-000	Telephone Services	4,000.00	0.00	0.00	4,000.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
120-51985-252-000	Postage & Postal Service	30,000.00	0.00	0.00	30,000.00	0
120-51985-253-000	Advertising	1,000.00	0.00	0.00	1,000.00	0
120-51985-255-000	Cellular Service	3,000.00	0.00	0.00	3,000.00	0
120-51985-258-000	Internet Services	7,000.00	0.00	0.00	7,000.00	0
120-51985-262-000	Mileage for Use of Personal Vehicle	20,000.00	0.00	0.00	20,000.00	0
120-51985-264-000	Lodging & Meals	12,000.00	0.00	0.00	12,000.00	0
120-51985-265-000	Meeting & Conference Fees	5,000.00	0.00	0.00	5,000.00	0
120-51985-272-000	Ins. on Vehicles & Conts. Equipment	2,300.00	0.00	0.00	2,300.00	0
120-51985-274-000	General Liability Insurance	2,500.00	0.00	0.00	2,500.00	0
120-51985-499-000	Assets under threshold	12,500.00	0.00	0.00	12,500.00	0
120-51985-541-000	Office Equipment & Furniture	10,000.00	0.00	0.00	10,000.00	0
120-51985-550-000	Motor Vehicles	38,000.00	0.00	0.00	38,000.00	0
120-51985-586-000	Software	50,500.00	0.00	0.00	50,500.00	0
	51985 Subtotal	**$971,331.50**	**$0.00**	**$0.00**	**$971,331.50**	**0**
	Expenditure Subtotal	**$971,331.50**	**$0.00**	**$0.00**	**$971,331.50**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
122 Airport Fund						
Revenue						
122-47100-000-000	Interest Earned	100.00	0.00	0.00	100.00	0
122-47200-000-000	Rental of Bldg & Land	25,000.00	0.00	0.00	25,000.00	0
122-47210-000-000	Hangar Rental	25,000.00	0.00	0.00	25,000.00	0
122-47909-000-000	Other Revenue	2,000.00	0.00	0.00	2,000.00	0
	Revenue Subtotal	**$52,100.00**	**$0.00**	**$0.00**	**$52,100.00**	**0**
Expenditure						
51991						
122-51991-113-000	County Employees' Salaries & Wages	25,900.00	0.00	0.00	25,900.00	0
122-51991-121-000	Retirement Contributions	1,900.00	0.00	0.00	1,900.00	0
122-51991-124-000	SS & Medicare Taxes-Employers Sha	1,990.00	0.00	0.00	1,990.00	0
122-51991-125-000	Workmans Comp	490.00	0.00	0.00	490.00	0
122-51991-154-000	Legal Services	4,500.00	0.00	0.00	4,500.00	0
122-51991-182-000	Professional Services	147,000.00	0.00	0.00	147,000.00	0
122-51991-199-000	Misc. Services by Others	38,550.00	0.00	0.00	38,550.00	0
122-51991-212-000	Fuels & Lubricants	3,000.00	0.00	0.00	3,000.00	0
122-51991-215-000	Tires and Tubes	500.00	0.00	0.00	500.00	0
122-51991-219-000	Other Misc. Supplies	1,500.00	0.00	0.00	1,500.00	0
122-51991-231-000	Rep./Maint. of Bldgs., Land & Other	1,000.00	0.00	0.00	1,000.00	0
122-51991-234-000	Repairs/Maint of Bldgs.,Land & Othe	1,200.00	0.00	0.00	1,200.00	0
122-51991-244-000	Electricity	5,500.00	0.00	0.00	5,500.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
122-51991-245-000	Natural Gas	800.00	0.00	0.00	800.00	0
122-51991-246-000	Water and Sewer	1,000.00	0.00	0.00	1,000.00	0
122-51991-247-000	Propane Gas	250.00	0.00	0.00	250.00	0
122-51991-258-000	Internet Services	2,000.00	0.00	0.00	2,000.00	0
122-51991-270-000	Insurance	6,500.00	0.00	0.00	6,500.00	0
	51991 Subtotal	**$243,580.00**	**$0.00**	**$0.00**	**$243,580.00**	**0**
	Expenditure Subtotal	**$243,580.00**	**$0.00**	**$0.00**	**$243,580.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$191,480.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$191,480.00**	**$0.00**	**$0.00**		**0**
130 Public Transportation Fund						
Revenue						
130-44300-000-000	State Grants	393,267.00	0.00	0.00	393,267.00	0
130-45611-000-000	Fare Box Revenues	2,000.00	0.00	0.00	2,000.00	0
	Revenue Subtotal	**$395,267.00**	**$0.00**	**$0.00**	**$395,267.00**	**0**
Expenditure						
51935						
130-51935-113-000	County Employees' Salaries & Wages	99,000.00	0.00	0.00	99,000.00	0
130-51935-116-000	Overtime Pay	1,500.00	0.00	0.00	1,500.00	0
130-51935-121-000	Retirement Contributions	4,500.00	0.00	0.00	4,500.00	0
130-51935-122-000	Health/Dental Insurance	18,000.00	0.00	0.00	18,000.00	0
130-51935-123-000	Life Insurance	300.00	0.00	0.00	300.00	0
130-51935-124-000	SS & Medicare Taxes-Employer Share	11,500.00	0.00	0.00	11,500.00	0
130-51935-125-000	Worker's Compensation Insurance	3,000.00	0.00	0.00	3,000.00	0
130-51935-126-000	Unemployment Insurance	1,500.00	0.00	0.00	1,500.00	0
130-51935-153-000	Pest Control	700.00	0.00	0.00	700.00	0
130-51935-156-000	Med/Dental Svc (Incl Drug Testing)	200.00	0.00	0.00	200.00	0
130-51935-163-000	Data Processing & Comp. IT Services	4,500.00	0.00	0.00	4,500.00	0
130-51935-171-000	Membership Fees & Dues	500.00	0.00	0.00	500.00	0
130-51935-182-000	Professional Services	5,000.00	0.00	0.00	5,000.00	0
130-51935-199-000	Srvcs Prov by Others-Background Ck	5,000.00	0.00	0.00	5,000.00	0
130-51935-211-000	Office Supplies	3,000.00	0.00	0.00	3,000.00	0
130-51935-216-000	Cleaning & Janitorial Supplies	1,500.00	0.00	0.00	1,500.00	0
130-51935-221-000	Operating Leases of Bldgs. & Land	29,982.00	0.00	0.00	29,982.00	0
130-51935-223-000	Operating Leases-Copying Machine	3,000.00	0.00	0.00	3,000.00	0
130-51935-229-000	Other Operating Leases	1,000.00	0.00	0.00	1,000.00	0
130-51935-251-000	Telephone Services	8,000.00	0.00	0.00	8,000.00	0
130-51935-252-000	Postage & Postal Service	150.00	0.00	0.00	150.00	0
130-51935-253-000	Advertising	1,000.00	0.00	0.00	1,000.00	0
130-51935-255-000	Cellular Service	6,500.00	0.00	0.00	6,500.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
130-51935-258-000	Internet Services	8,000.00	0.00	0.00	8,000.00	0
130-51935-260-000	Travel	2,500.00	0.00	0.00	2,500.00	0
130-51935-271-000	Insurance on Bldgs. & Their Content	2,000.00	0.00	0.00	2,000.00	0
130-51935-272-000	Insurance on Motor Vehicles	12,000.00	0.00	0.00	12,000.00	0
130-51935-274-000	General Liability Insurance	7,000.00	0.00	0.00	7,000.00	0
130-51935-499-000	Office Equip/Software	4,820.00	0.00	0.00	4,820.00	0
	51935 Subtotal	**$245,652.00**	**$0.00**	**$0.00**	**$245,652.00**	**0**
51936						
130-51936-113-000	County Employees' Salaries & Wages	255,000.00	0.00	0.00	255,000.00	0
130-51936-116-000	Overtime Pay	1,600.00	0.00	0.00	1,600.00	0
130-51936-121-000	Retirement Contributions	10,500.00	0.00	0.00	10,500.00	0
130-51936-122-000	Health/Dental Insurance	14,500.00	0.00	0.00	14,500.00	0
130-51936-123-000	Life Insurance	300.00	0.00	0.00	300.00	0
130-51936-124-000	SS & Medicare Taxes-Employers Sha	17,500.00	0.00	0.00	17,500.00	0
130-51936-125-000	Worker's Compensation Insurance	10,000.00	0.00	0.00	10,000.00	0
130-51936-126-000	Unemployment	1,000.00	0.00	0.00	1,000.00	0
130-51936-156-000	Medical & Dental (Drug Testing)	2,500.00	0.00	0.00	2,500.00	0
130-51936-199-000	Misc Services Provided by Others	500.00	0.00	0.00	500.00	0
130-51936-212-000	Fuels & Lubricants	40,000.00	0.00	0.00	40,000.00	0
130-51936-219-000	Other Misc. Supplies	2,700.00	0.00	0.00	2,700.00	0
130-51936-234-000	Repairs/Maint. of Motor Vehicles	19,000.00	0.00	0.00	19,000.00	0
130-51936-255-000	Cellular Service	5,590.00	0.00	0.00	5,590.00	0
130-51936-260-000	Travel	1,000.00	0.00	0.00	1,000.00	0
130-51936-407-000	Vehicles' License Plate	500.00	0.00	0.00	500.00	0
	51936 Subtotal	**$382,190.00**	**$0.00**	**$0.00**	**$382,190.00**	**0**
	Expenditure Subtotal	**$627,842.00**	**$0.00**	**$0.00**	**$627,842.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$232,575.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
130-61100-000-000	Operating Transfer In	150,000.00	0.00	0.00	150,000.00	0
	Other Financing Source Subtotal	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$82,575.00**	**$0.00**	**$0.00**		**0**
132 Historical Commission Fund						
Revenue						
132-45100-000-000	Court Fees	8,800.00	0.00	0.00	8,800.00	0
132-47100-000-000	Interest Earned	10.00	0.00	0.00	10.00	0
	Revenue Subtotal	**$8,810.00**	**$0.00**	**$0.00**	**$8,810.00**	**0**
Expenditure						
57600						
132-57600-182-000	Professional Services	7,310.00	0.00	0.00	7,310.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
132-57600-211-000 Office Supplies		1,500.00	0.00	0.00	1,500.00	0
	57600 Subtotal	**$8,810.00**	**$0.00**	**$0.00**	**$8,810.00**	**0**
	Expenditure Subtotal	**$8,810.00**	**$0.00**	**$0.00**	**$8,810.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
134 Drug Task Force						
Revenue						
134-45159-720-521 Drug Costs		4,000.00	0.00	0.00	4,000.00	0
	Revenue Subtotal	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$4,000.00**	**$0.00**	**$0.00**		**0**
138 Domestic Violence Fund						
Revenue						
138-44720-000-000 Law Enforcement Grants		80,000.00	0.00	0.00	80,000.00	0
	Revenue Subtotal	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**	**0**
Expenditure						
52100						
138-52100-113-000 County Employees' Salaries & Wages		100,000.00	0.00	0.00	100,000.00	0
138-52100-121-000 Retirement Contributions		6,000.00	0.00	0.00	6,000.00	0
138-52100-122-000 Health/Dental Insurance		30,000.00	0.00	0.00	30,000.00	0
138-52100-123-000 Life Insurance		200.00	0.00	0.00	200.00	0
138-52100-124-000 SS & Medicare Taxes-Employers Sha		7,500.00	0.00	0.00	7,500.00	0
138-52100-401-000 Interest/Finance/Carrying Charges		100.00	0.00	0.00	100.00	0
	52100 Subtotal	**$143,800.00**	**$0.00**	**$0.00**	**$143,800.00**	**0**
	Expenditure Subtotal	**$143,800.00**	**$0.00**	**$0.00**	**$143,800.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$63,800.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
138-61100-000-000 Operating Transfer In		30,000.00	0.00	0.00	30,000.00	0
	Other Financing Source Subtotal	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$33,800.00**	**$0.00**	**$0.00**		**0**
139 Suspension Fees Tech. Fd.						
Revenue						
139-45287-710-000 MV Regis. & Titling Fees		2,000.00	0.00	0.00	2,000.00	0
	Revenue Subtotal	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**0**
Expenditure						
51600						
139-51600-211-000 Office Expense		2,000.00	0.00	0.00	2,000.00	0
	51600 Subtotal	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**0**
	Expenditure Subtotal	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**0**

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
141 Program On Aging						
Revenue						
141-44400-000-000	NARCOG	45,250.00	0.00	0.00	45,250.00	0
141-44403-000-000	Senior RX Program	9,025.00	0.00	0.00	9,025.00	0
141-47700-000-000	Donations	1,500.00	0.00	0.00	1,500.00	0
141-47701-000-000	Nutrition Site Donations	5,000.00	0.00	0.00	5,000.00	0
	Revenue Subtotal	**$60,775.00**	**$0.00**	**$0.00**	**$60,775.00**	**0**
Expenditure						
56200						
141-56200-113-000	County Employees' Salaries & Wages	147,000.00	0.00	0.00	147,000.00	0
141-56200-121-000	Retirement Contributions	11,000.00	0.00	0.00	11,000.00	0
141-56200-123-000	Life Insurance	450.00	0.00	0.00	450.00	0
141-56200-124-000	SS & Medicare Taxes-Employers Shai	11,200.00	0.00	0.00	11,200.00	0
141-56200-125-000	Worker's Compensation Insurance	4,500.00	0.00	0.00	4,500.00	0
141-56200-153-000	Pest Control	4,500.00	0.00	0.00	4,500.00	0
141-56200-163-000	Data Processing Serv./Comp Info Tec	3,000.00	0.00	0.00	3,000.00	0
141-56200-199-000	Services Performed by Others	56,400.00	0.00	0.00	56,400.00	0
141-56200-211-000	Office Supplies	1,500.00	0.00	0.00	1,500.00	0
141-56200-216-000	Cleaning & Janitorial Supplies	200.00	0.00	0.00	200.00	0
141-56200-218-000	Special Events	2,000.00	0.00	0.00	2,000.00	0
141-56200-218-001	Special Events-Golf Tournment	1,000.00	0.00	0.00	1,000.00	0
141-56200-219-000	Other Misc. Supplies	1,400.00	0.00	0.00	1,400.00	0
141-56200-223-000	Operating Leases of Copying Machine	500.00	0.00	0.00	500.00	0
141-56200-231-000	Rep./Maint. of Bldgs., Land & Other	7,000.00	0.00	0.00	7,000.00	0
141-56200-244-000	Electricity	1,000.00	0.00	0.00	1,000.00	0
141-56200-245-100	Natural Gas	1,000.00	0.00	0.00	1,000.00	0
141-56200-246-100	Water and Sewage	500.00	0.00	0.00	500.00	0
141-56200-251-000	Telephone Services	800.00	0.00	0.00	800.00	0
141-56200-252-000	Postage & Postal Service	200.00	0.00	0.00	200.00	0
141-56200-253-000	Advertising	1,000.00	0.00	0.00	1,000.00	0
141-56200-258-000	Internet Services	1,200.00	0.00	0.00	1,200.00	0
141-56200-262-000	Mileage for Use of Personal Vehicle	1,000.00	0.00	0.00	1,000.00	0
141-56200-264-000	Lodging & Meals	2,075.00	0.00	0.00	2,075.00	0
141-56200-271-000	Insurance Bld and Contents	12,000.00	0.00	0.00	12,000.00	0
	56200 Subtotal	**$272,425.00**	**$0.00**	**$0.00**	**$272,425.00**	**0**
	Expenditure Subtotal	**$272,425.00**	**$0.00**	**$0.00**	**$272,425.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$211,650.00**	**$0.00**	**$0.00**		**0**

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Other Financing Source						
141-61100-000-000	Operating Transfer In	211,650.00	0.00	0.00	211,650.00	0
	Other Financing Source Subtotal	**$211,650.00**	**$0.00**	**$0.00**	**$211,650.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
152 Juvenile Probation Fund						
Revenue						
152-44280-000-000	Courts	10,000.00	0.00	0.00	10,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
56100						
152-56100-199-000	Services Provided by Others	5,000.00	0.00	0.00	5,000.00	0
152-56100-211-000	Office Supplies	50.00	0.00	0.00	50.00	0
152-56100-219-000	Other Miscellaneous Supplies	4,000.00	0.00	0.00	4,000.00	0
152-56100-262-000	Mileage for Use of Personal Vehicle	400.00	0.00	0.00	400.00	0
152-56100-264-000	Lodging & Meals	500.00	0.00	0.00	500.00	0
152-56100-265-000	Meeting & Conference Fees	50.00	0.00	0.00	50.00	0
	56100 Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
153 Juvenile Supervision Fee Fund						
Revenue						
153-44280-000-000	Courts	6,500.00	0.00	0.00	6,500.00	0
	Revenue Subtotal	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**	**0**
Expenditure						
56100						
153-56100-219-000	Other Miscellaneous Supplies	1,500.00	0.00	0.00	1,500.00	0
	56100 Subtotal	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**	**0**
	Expenditure Subtotal	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$5,000.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$5,000.00**	**$0.00**	**$0.00**		**0**
154 Jail Fee Fund						
Revenue						
154-45100-000-000	Court Fees	200,000.00	0.00	0.00	200,000.00	0
	Revenue Subtotal	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0**
Expenditure						
52200						
154-52200-612-000	Repayment GLTD Principal	64,500.00	0.00	0.00	64,500.00	0
154-52200-613-000	Repayment GLTD Interest	160,000.00	0.00	0.00	160,000.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	52200 Subtotal	**$224,500.00**	**$0.00**	**$0.00**	**$224,500.00**	**0**
	Expenditure Subtotal	**$224,500.00**	**$0.00**	**$0.00**	**$224,500.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$24,500.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$24,500.00**	**$0.00**	**$0.00**		**0**
161 Fuel System Fund						
Revenue						
161-47340-000-000 Sale of Gasoline & Other Fuels		700,000.00	0.00	0.00	700,000.00	0
	Revenue Subtotal	**$700,000.00**	**$0.00**	**$0.00**	**$700,000.00**	**0**
Expenditure						
51104						
161-51104-212-000 Fuels & Lubricants		691,100.00	0.00	0.00	691,100.00	0
161-51104-219-000 Other Misc. Supplies		5,000.00	0.00	0.00	5,000.00	0
161-51104-244-000 Electricity		2,800.00	0.00	0.00	2,800.00	0
161-51104-246-000 Water and Sewage		1,100.00	0.00	0.00	1,100.00	0
	51104 Subtotal	**$700,000.00**	**$0.00**	**$0.00**	**$700,000.00**	**0**
	Expenditure Subtotal	**$700,000.00**	**$0.00**	**$0.00**	**$700,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
170 Manufacturing Home Trust Fund						
Revenue						
170-45290-000-000 Issuance Fee - Manuf. Homes		700.00	0.00	0.00	700.00	0
	Revenue Subtotal	**$700.00**	**$0.00**	**$0.00**	**$700.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$700.00**	**$0.00**	**$0.00**		**0**
171 Motor Veh Special Training Fun						
Revenue						
171-45286-710-000 Mtr Vehicle Late Registration		2,000.00	0.00	0.00	2,000.00	0
	Revenue Subtotal	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**0**
Expenditure						
51600						
171-51600-211-000 Office Supplies		500.00	0.00	0.00	500.00	0
171-51600-262-000 Mileage for Use of Personal Vehicle		500.00	0.00	0.00	500.00	0
171-51600-264-000 Lodging & Meals		1,000.00	0.00	0.00	1,000.00	0
	51600 Subtotal	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**0**
	Expenditure Subtotal	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
172 Probate Office Fee Fund						
Revenue						

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
172-45210-000-000	Probate Judge Fee	9,000.00	0.00	0.00	9,000.00	0
	Revenue Subtotal	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**	**0**
Expenditure						
51300						
172-51300-499-000	Misc Other Current Expenditures	9,000.00	0.00	0.00	9,000.00	0
	51300 Subtotal	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**	**0**
	Expenditure Subtotal	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
175 911 Fund						
Revenue						
175-45900-000-000	911 Fees	546,000.00	0.00	0.00	546,000.00	0
175-45901-000-000	E911 Dispatch Fees	12,000.00	0.00	0.00	12,000.00	0
175-47100-000-000	Interest Earned	125.00	0.00	0.00	125.00	0
175-47909-000-000	Other Revenue	230,000.00	0.00	0.00	230,000.00	0
	Revenue Subtotal	**$788,125.00**	**$0.00**	**$0.00**	**$788,125.00**	**0**
Expenditure						
52800						
175-52800-113-000	Employee Salaries & Wages	481,750.00	0.00	0.00	481,750.00	0
175-52800-116-000	911 overtime	20,000.00	0.00	0.00	20,000.00	0
175-52800-121-000	Retirement	36,000.00	0.00	0.00	36,000.00	0
175-52800-122-000	Health Insurance	96,350.00	0.00	0.00	96,350.00	0
175-52800-123-000	Life Insurance	750.00	0.00	0.00	750.00	0
175-52800-124-000	SS & Medicare Taxes-Employers Shai	40,000.00	0.00	0.00	40,000.00	0
175-52800-125-000	Worker's Compensation Insurance	625.00	0.00	0.00	625.00	0
175-52800-127-000	Retirees-Basic Benefits incl health	14,000.00	0.00	0.00	14,000.00	0
175-52800-153-000	Pest Control Services	100.00	0.00	0.00	100.00	0
175-52800-154-000	Legal Services	5,000.00	0.00	0.00	5,000.00	0
175-52800-156-000	Medical & Dental(Incl Drug Testing)	150.00	0.00	0.00	150.00	0
175-52800-182-000	Professional Services	50,000.00	0.00	0.00	50,000.00	0
175-52800-199-000	Misc Services Provided by Others	7,500.00	0.00	0.00	7,500.00	0
175-52800-202-000	Road Signs & Other Road Marking Su	2,000.00	0.00	0.00	2,000.00	0
175-52800-211-000	Office Supplies	2,500.00	0.00	0.00	2,500.00	0
175-52800-212-000	Fuels & Lubricants	2,000.00	0.00	0.00	2,000.00	0
175-52800-219-000	Other Misc. Supplies	500.00	0.00	0.00	500.00	0
175-52800-223-000	Operating leases of Copy Machines	1,250.00	0.00	0.00	1,250.00	0
175-52800-233-000	Rep./Maint. Office Equip./Copiers	150.00	0.00	0.00	150.00	0
175-52800-234-000	Repairs/Maint. of Motor Vehicles	500.00	0.00	0.00	500.00	0
175-52800-244-000	Electricity	3,000.00	0.00	0.00	3,000.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
175-52800-246-000	Water & Sewage	200.00	0.00	0.00	200.00	0
175-52800-251-000	Telephone Services	4,800.00	0.00	0.00	4,800.00	0
175-52800-252-000	Postage & Postal Service	100.00	0.00	0.00	100.00	0
175-52800-258-000	Internet Services	500.00	0.00	0.00	500.00	0
175-52800-260-000	Travel	1,000.00	0.00	0.00	1,000.00	0
175-52800-262-000	Mileage for Use of Personal Vehicle	250.00	0.00	0.00	250.00	0
175-52800-265-000	Meetings & Conference Fees	500.00	0.00	0.00	500.00	0
175-52800-271-000	Insurance	2,000.00	0.00	0.00	2,000.00	0
175-52800-272-000	Ins. on Motor Veh. & Const. Equip.	2,000.00	0.00	0.00	2,000.00	0
175-52800-274-000	General Liability Insurance	5,000.00	0.00	0.00	5,000.00	0
	52800 Subtotal	**$780,475.00**	**$0.00**	**$0.00**	**$780,475.00**	**0**
	Expenditure Subtotal	**$780,475.00**	**$0.00**	**$0.00**	**$780,475.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$7,650.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$7,650.00**	**$0.00**	**$0.00**		**0**
177 Tva Rep Fund						
Revenue						
177-44880-000-000	TVA Funds for 911	197,200.00	0.00	0.00	197,200.00	0
	Revenue Subtotal	**$197,200.00**	**$0.00**	**$0.00**	**$197,200.00**	**0**
Other Financing Use						
62100						
177-62100-000-000	Transfers Out	197,200.00	0.00	0.00	197,200.00	0
	62100 Subtotal	**$197,200.00**	**$0.00**	**$0.00**	**$197,200.00**	**0**
	Other Financing Use Subtotal	**$197,200.00**	**$0.00**	**$0.00**	**$197,200.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
187 Community Corrections Fund						
Expenditure						
52101						
187-52101-113-000	County Employee's Wages & Salaries	101,000.00	0.00	0.00	101,000.00	0
187-52101-121-000	Retirement Contributions	6,350.00	0.00	0.00	6,350.00	0
187-52101-122-000	Health/Dental Insurance	29,600.00	0.00	0.00	29,600.00	0
187-52101-123-000	Life Insurance	100.00	0.00	0.00	100.00	0
187-52101-124-000	SS & Medicare Taxes-Employers Sha	7,750.00	0.00	0.00	7,750.00	0
187-52101-125-000	Worker's Compensation Insurance	1,800.00	0.00	0.00	1,800.00	0
187-52101-126-000	Unemployment Insurance	100.00	0.00	0.00	100.00	0
187-52101-156-000	Medical & Dental(Incl Drug Testing)	14,500.00	0.00	0.00	14,500.00	0
187-52101-163-000	Data Processing Svc/Computer IT Sv	1,500.00	0.00	0.00	1,500.00	0
187-52101-170-000	Training/Education Svc	5,000.00	0.00	0.00	5,000.00	0
187-52101-176-000	Law Enforcement Training	5,000.00	0.00	0.00	5,000.00	0
187-52101-182-000	Professional & Contract Services	3,600.00	0.00	0.00	3,600.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
187-52101-203-000	Uniforms/Officer Safety Equipment	500.00	0.00	0.00	500.00	0
187-52101-211-000	Office Supplies	500.00	0.00	0.00	500.00	0
187-52101-212-000	Fuels & Lubricants	1,500.00	0.00	0.00	1,500.00	0
187-52101-221-000	Operating Leases Building	18,000.00	0.00	0.00	18,000.00	0
187-52101-234-000	Repairs/Maint. of Motor Vehicles	1,500.00	0.00	0.00	1,500.00	0
187-52101-244-000	Electricity	4,050.00	0.00	0.00	4,050.00	0
187-52101-245-000	Natural Gas	500.00	0.00	0.00	500.00	0
187-52101-246-000	Water and Sewage	250.00	0.00	0.00	250.00	0
187-52101-251-000	Telephone Services	2,640.00	0.00	0.00	2,640.00	0
187-52101-258-000	Internet	1,200.00	0.00	0.00	1,200.00	0
187-52101-272-000	Insurance on Motor Vehicles	1,004.00	0.00	0.00	1,004.00	0
187-52101-274-000	General Liability Insurance	10,000.00	0.00	0.00	10,000.00	0
187-52101-499-000	Assets Under the Threshold	5,000.00	0.00	0.00	5,000.00	0
	52101 Subtotal	**$222,944.00**	**$0.00**	**$0.00**	**$222,944.00**	**0**
	Expenditure Subtotal	**$222,944.00**	**$0.00**	**$0.00**	**$222,944.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$222,944.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$222,944.00**	**$0.00**	**$0.00**		**0**
188 Court Referral Program Fund						
Expenditure						
52101						
188-52101-113-000	County Employee's Salaries & Wages	73,500.00	0.00	0.00	73,500.00	0
188-52101-121-000	Retirement Contributions	2,500.00	0.00	0.00	2,500.00	0
188-52101-122-000	Health/Dental Insurance	15,000.00	0.00	0.00	15,000.00	0
188-52101-123-000	Life Insurance	150.00	0.00	0.00	150.00	0
188-52101-124-000	SS& Medicare Taxes-Employers Shar	5,700.00	0.00	0.00	5,700.00	0
188-52101-125-000	Worker's Compensation Insurance	1,500.00	0.00	0.00	1,500.00	0
188-52101-126-000	Unemployment Insurance	100.00	0.00	0.00	100.00	0
188-52101-163-000	Data Processing Svc/Computer IT Svc	3,000.00	0.00	0.00	3,000.00	0
188-52101-182-000	Professional & Contract Services	3,000.00	0.00	0.00	3,000.00	0
188-52101-203-000	Uniforms	500.00	0.00	0.00	500.00	0
188-52101-211-000	Office Supplies	3,500.00	0.00	0.00	3,500.00	0
188-52101-219-000	Misc Supplies	5,000.00	0.00	0.00	5,000.00	0
188-52101-221-000	Operating Leases - Building	9,000.00	0.00	0.00	9,000.00	0
188-52101-244-000	Electricity	2,500.00	0.00	0.00	2,500.00	0
188-52101-245-000	Natural Gas	1,500.00	0.00	0.00	1,500.00	0
188-52101-246-000	Water and Sewer	1,500.00	0.00	0.00	1,500.00	0
188-52101-251-000	Telephone Services	1,200.00	0.00	0.00	1,200.00	0
188-52101-255-000	Cellular Services	1,440.00	0.00	0.00	1,440.00	0
188-52101-258-000	Internet	2,500.00	0.00	0.00	2,500.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
188-52101-271-000 Insurance on Bldg & Contents		5,000.00	0.00	0.00	5,000.00	0
188-52101-499-000 Assets Under the Threshold		5,000.00	0.00	0.00	5,000.00	0
	52101 Subtotal	**$143,090.00**	**$0.00**	**$0.00**	**$143,090.00**	**0**
	Expenditure Subtotal	**$143,090.00**	**$0.00**	**$0.00**	**$143,090.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$143,090.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$143,090.00**	**$0.00**	**$0.00**		**0**
200 Park & Recreation Fund						
Other Financing Source						
200-61100-000-000 Operating Transfer In		60,000.00	0.00	0.00	60,000.00	0
	Other Financing Source Subtotal	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$60,000.00**	**$0.00**	**$0.00**		**0**
220 Rebuild Alabama Fund						
Revenue						
220-44198-830-000 Additional Excise Tax of Gas&Diesel		700,000.00	0.00	0.00	700,000.00	0
	Revenue Subtotal	**$700,000.00**	**$0.00**	**$0.00**	**$700,000.00**	**0**
Expenditure						
53100						
220-53100-202-000 Road Signs & Other Road Marking Su		5,000.00	0.00	0.00	5,000.00	0
220-53100-213-000 Road Construction & Main. Supplies		695,000.00	0.00	0.00	695,000.00	0
	53100 Subtotal	**$700,000.00**	**$0.00**	**$0.00**	**$700,000.00**	**0**
	Expenditure Subtotal	**$700,000.00**	**$0.00**	**$0.00**	**$700,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
221 Federal Aid Exchange Fund						
Revenue						
221-44198-830-000 State Addl Excise Tax on Gas&Diesel		400,000.00	0.00	0.00	400,000.00	0
	Revenue Subtotal	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0**
Expenditure						
53100						
221-53100-213-000 Road Const & Main Supplies		400,000.00	0.00	0.00	400,000.00	0
	53100 Subtotal	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0**
	Expenditure Subtotal	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
301 1996 Gen Obligation Warrants S						
Expenditure						
59100						
301-59100-600-000 Debt Service Principal		375,000.00	0.00	0.00	375,000.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
301-59100-630-000 Debt Service Interest		680,181.26	0.00	0.00	680,181.26	0
	59100 Subtotal	**$1,055,181.26**	**$0.00**	**$0.00**	**$1,055,181.26**	**0**
	Expenditure Subtotal	**$1,055,181.26**	**$0.00**	**$0.00**	**$1,055,181.26**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$1,055,181.26**	**$0.00**	**$0.00**		**0**
Other Financing Source						
301-61100-000-000 Operating Transfer In		1,055,181.26	0.00	0.00	1,055,181.26	0
	Other Financing Source Subtotal	**$1,055,181.26**	**$0.00**	**$0.00**	**$1,055,181.26**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
402 First Solar Cdbg-Ed Fund						
Revenue						
402-44760-000-000 Community Dev. Block Grants		1,000,000.00	0.00	0.00	1,000,000.00	0
	Revenue Subtotal	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0**
Expenditure						
53100						
402-53100-182-000 Professional & Contract Services		1,000,000.00	0.00	0.00	1,000,000.00	0
	53100 Subtotal	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0**
	Expenditure Subtotal	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
403 First Solar Arc Saw Fund						
Revenue						
403-44760-000-000 Community Dev. Block Grants		1,000,000.00	0.00	0.00	1,000,000.00	0
	Revenue Subtotal	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0**
Expenditure						
53100						
403-53100-182-000 Professional & Contract Services		1,000,000.00	0.00	0.00	1,000,000.00	0
	53100 Subtotal	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0**
	Expenditure Subtotal	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
404 Mallard Fox Iar Grant Fund						
Revenue						
404-44760-000-000 Community Dev. Block Grants		1,000,000.00	0.00	0.00	1,000,000.00	0
	Revenue Subtotal	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0**
Expenditure						
53100						
404-53100-182-000 Professional & Contract Services		1,000,000.00	0.00	0.00	1,000,000.00	0
	53100 Subtotal	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0**

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Expenditure Subtotal	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
511 Solid Waste Fund						
Revenue						
511-45400-000-000	Commercial Dumpsters	235,000.00	0.00	0.00	235,000.00	0
511-45400-001-000	Commercial Roll-offs	300,000.00	0.00	0.00	300,000.00	0
511-45411-740-000	Landfill Fees	2,600,000.00	0.00	0.00	2,600,000.00	0
511-47210-000-000	Rental of Bldg & Land	6,000.00	0.00	0.00	6,000.00	0
511-47909-000-000	Other Revenue	5,000.00	0.00	0.00	5,000.00	0
	Revenue Subtotal	**$3,146,000.00**	**$0.00**	**$0.00**	**$3,146,000.00**	**0**
Expenditure						
54300						
511-54300-113-000	County Employees' Salaries & Wages	1,030,000.00	0.00	0.00	1,030,000.00	0
511-54300-116-000	Overtime	125,000.00	0.00	0.00	125,000.00	0
511-54300-121-000	Retirement Contributions	95,000.00	0.00	0.00	95,000.00	0
511-54300-122-000	Health/Dental Insurance	255,000.00	0.00	0.00	255,000.00	0
511-54300-123-000	Life Insurance	2,000.00	0.00	0.00	2,000.00	0
511-54300-124-000	SS & Medicare Taxes-Employers Shai	80,000.00	0.00	0.00	80,000.00	0
511-54300-125-000	Worker's Compensation Insurance	70,000.00	0.00	0.00	70,000.00	0
511-54300-126-000	Unemployment Insurance	15,000.00	0.00	0.00	15,000.00	0
511-54300-153-000	Pest Control	2,000.00	0.00	0.00	2,000.00	0
511-54300-154-000	Legal Services	3,500.00	0.00	0.00	3,500.00	0
511-54300-156-000	Med/Dental Svc (Incl Drug Testing)	1,000.00	0.00	0.00	1,000.00	0
511-54300-161-000	Towing/Wrecker Service	5,000.00	0.00	0.00	5,000.00	0
511-54300-163-000	Data Processing/IT Services	7,500.00	0.00	0.00	7,500.00	0
511-54300-171-000	Membership Fees & Dues	1,000.00	0.00	0.00	1,000.00	0
511-54300-182-000	Professional Services	175,000.00	0.00	0.00	175,000.00	0
511-54300-199-000	Services Provided by Others inc Inm	50,000.00	0.00	0.00	50,000.00	0
511-54300-203-000	Uniforms	1,500.00	0.00	0.00	1,500.00	0
511-54300-207-000	Safety Equipment	2,500.00	0.00	0.00	2,500.00	0
511-54300-211-000	Office Supplies	3,500.00	0.00	0.00	3,500.00	0
511-54300-212-000	Fuels & Lubricants	275,000.00	0.00	0.00	275,000.00	0
511-54300-214-000	Small Tools & Minor Equipment	5,000.00	0.00	0.00	5,000.00	0
511-54300-215-000	Tires and Tubes	90,000.00	0.00	0.00	90,000.00	0
511-54300-216-000	Cleaning Supplies	1,000.00	0.00	0.00	1,000.00	0
511-54300-219-000	Other Misc. Supplies	35,000.00	0.00	0.00	35,000.00	0
511-54300-223-000	Operating Leases of Copying Machine	2,500.00	0.00	0.00	2,500.00	0
511-54300-228-000	Rental of Uniforms & Clothing	15,000.00	0.00	0.00	15,000.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
511-54300-231-000	Rep./Maint. of Bldgs., Land & Other	75,000.00	0.00	0.00	75,000.00	0
511-54300-234-000	Repair & Maint. - Mtr Vehicle	125,000.00	0.00	0.00	125,000.00	0
511-54300-244-000	Electricity	20,000.00	0.00	0.00	20,000.00	0
511-54300-245-000	Natural Gas	12,500.00	0.00	0.00	12,500.00	0
511-54300-246-000	Water and Sewage	1,750.00	0.00	0.00	1,750.00	0
511-54300-247-000	Propane Gas	1,500.00	0.00	0.00	1,500.00	0
511-54300-251-000	Telephone Services	2,000.00	0.00	0.00	2,000.00	0
511-54300-252-000	Postage & Postal Service	1,200.00	0.00	0.00	1,200.00	0
511-54300-253-000	Advertising	3,500.00	0.00	0.00	3,500.00	0
511-54300-255-000	Cellular Service	2,000.00	0.00	0.00	2,000.00	0
511-54300-258-000	Internet Services	12,500.00	0.00	0.00	12,500.00	0
511-54300-260-000	Travel	4,000.00	0.00	0.00	4,000.00	0
511-54300-264-000	Lodging & Meals	2,500.00	0.00	0.00	2,500.00	0
511-54300-265-000	Meetings & Conference Fees	2,500.00	0.00	0.00	2,500.00	0
511-54300-271-000	Ins on Bldgs & Contents	45,000.00	0.00	0.00	45,000.00	0
511-54300-272-000	Ins on Motor Vehicles/Constr Equip	60,000.00	0.00	0.00	60,000.00	0
511-54300-273-000	Surety Bonds	200.00	0.00	0.00	200.00	0
511-54300-274-000	General Liability Insurance	50,000.00	0.00	0.00	50,000.00	0
511-54300-401-000	Interest/Finance/Carrying Charges	500.00	0.00	0.00	500.00	0
511-54300-407-000	Vehicles License Plate	250.00	0.00	0.00	250.00	0
511-54300-521-000	Direct Bldg. Purchase or Const. Pri	10,000.00	0.00	0.00	10,000.00	0
511-54300-549-000	Misc Equipment-rolloffs, etc.	60,000.00	0.00	0.00	60,000.00	0
511-54300-556-000	Garbage Trucks	575,000.00	0.00	0.00	575,000.00	0
511-54300-611-000	Repayment GLTD Princ	200,000.00	0.00	0.00	200,000.00	0
511-54300-630-000	Interest on Gen LT Debt	25,000.00	0.00	0.00	25,000.00	0
	54300 Subtotal	**$3,639,900.00**	**$0.00**	**$0.00**	**$3,639,900.00**	**0**
	Expenditure Subtotal	**$3,639,900.00**	**$0.00**	**$0.00**	**$3,639,900.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$493,900.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$493,900.00**	**$0.00**	**$0.00**		**0**
512 Host Fee Fund						
Revenue						
512-47909-000-000	Other Revenue	345,000.00	0.00	0.00	345,000.00	0
	Revenue Subtotal	**$345,000.00**	**$0.00**	**$0.00**	**$345,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$345,000.00**	**$0.00**	**$0.00**		**0**
740 Public Law Library						
Revenue						
740-45151-710-000	Law Library Fees	24,000.00	0.00	0.00	24,000.00	0
740-47100-000-000	Interest Earned	50.00	0.00	0.00	50.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Revenue Subtotal	**$24,050.00**	**$0.00**	**$0.00**	**$24,050.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$24,050.00**	**$0.00**	**$0.00**		**0**
776 Community Development Fund						
Revenue						
776-49900-000-000 60% Community Development		80,000.00	0.00	0.00	80,000.00	0
776-49901-000-000 40% Capital Improvement		45,000.00	0.00	0.00	45,000.00	0
	Revenue Subtotal	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**	**0**
Expenditure						
59900						
776-59900-290-000 Direct Support of County Agencies		70,000.00	0.00	0.00	70,000.00	0
	59900 Subtotal	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**	**0**
	Expenditure Subtotal	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$55,000.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$55,000.00**	**$0.00**	**$0.00**		**0**
778 Domestic Violence Fee Fund						
Revenue						
778-45120-710-000 Domestic Vio. District Court Fees		800.00	0.00	0.00	800.00	0
	Revenue Subtotal	**$800.00**	**$0.00**	**$0.00**	**$800.00**	**0**
Expenditure						
52100						
778-52100-199-000 Services Provided by Others		800.00	0.00	0.00	800.00	0
	52100 Subtotal	**$800.00**	**$0.00**	**$0.00**	**$800.00**	**0**
	Expenditure Subtotal	**$800.00**	**$0.00**	**$0.00**	**$800.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
795 Sales Tax Fund						
Revenue						
795-47100-000-000 Interest Earned		200.00	0.00	0.00	200.00	0
	Revenue Subtotal	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$200.00**	**$0.00**	**$0.00**		**0**