

Jefferson County
Board of Commissioners



Fiscal Year 2025 – 2026

Proposed Budget



The Jefferson County Board of Commissioners has received the proposed FY 2025-2026 budget. The proposed budget is available for public review at the Board of Commissioners Office located at 217 East Broad Street, Louisville, Georgia, during normal business hours and on the County's website at www.jeffersoncountyga.gov. Copies of the budget are also available for viewing at your local County Library.

The Board of Commissioners will conduct three (3) meetings regarding the proposed FY 2025-2026 budget:

- | | |
|-----------------------------------|--|
| Tuesday, May 27, 2025, 10:00 a.m. | Called Meeting: Budget Workshop and 1 st Reading |
| Tuesday, June 3, 2025, 6:00 p.m. | Called Meeting: Public Hearing and 2 nd Reading |
| Tuesday, June 10, 2025, 6:00 p.m. | Regular Commission Meeting: 3 rd Reading and Adoption |

Members of the public wishing to appear and provide oral or written comments concerning the proposed annual budget are encouraged to attend and/or submit comments at the June 3, 2025, Public Hearing schedule for 6:00 p.m. All meetings will be held in the Multipurpose Room at the Old Armory Building located at 209 East 7th Street, Louisville, Georgia. Those who may need special accommodation with either attending the meeting or obtaining a copy of the budget should contact the Board of Commissioners Office at (478) 625-3332.

Jefferson County is an equal opportunity employer and provider.

Jefferson County Board of Commissioners
Resolution # 2026 – _____

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF
JEFFERSON COUNTY, GEORGIA ADOPTING AN ANNUAL
BALANCED BUDGET FOR ALL FUNDS USED BY JEFFERSON
COUNTY, GEORGIA FOR FISCAL YEAR 2025 - 2026**

WHEREAS, it is the duty of the Board of Commissioners to adopt and operate under an annual balanced budget for the general fund, each special revenue fund, and each debt service fund in use by the local government pursuant to Section 36-81-3(b)(1) of the Official Code of Georgia Annotated (“O.C.G.A.”); and

WHEREAS, nothing shall preclude a local government from adopting a budget for any funds used by the local government in addition to those specifically identified pursuant to Section 36-81-3(b)(1) O.C.G.A.; and

WHEREAS, the Jefferson County Board of Commissioners may create individual budget documents for enterprise funds, internal service funds, or fiduciary funds; and

WHEREAS, a budget calendar providing dates and times of budget readings, public hearing, and adoption of budget documents was published *May 22, 2025* in The News and Farmer/Jefferson Reporter a newspaper of general circulation throughout Jefferson County. On June 4, 2024, a public hearing was held by the Board of Commissioners at which adoption of the budget resolution was considered, all as required by Section 36-81-5(e), (f) and(g) O.C.G.A.;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners and hereby resolved by authority of same as follows:

Section 1. **Adoption of Annual Balanced Budget for Fiscal Year 2025-26.** The annual balanced budget for Fiscal Year 2025-26 for all funds of Jefferson County, Georgia, in the form attached hereto and made a part hereof as “Attachment A” is hereby adopted. Nothing shall preclude the Board of Commissioners from amending this budget so as to adapt to changing governmental needs during said Fiscal Year.

Section 2. **Fiscal Year.** The Fiscal Year for Jefferson County, Georgia, shall be July 1, 2025 through June 30, 2026.

Section 3. **Effective Date.** This Resolution shall be effective upon its adoption this tenth (10th) day of June in the year Two-Thousand and Twenty Five (2025).

BE IT FURTHER RESOLVED THAT this resolution be made a part of the commission meeting minutes by reference.

Adopted: June 10, 2025

Jefferson County Board of Commissioners

Mitchell McGraw, Chairman

Gonice Davis

Charles W. Davis

Rodney McKinnie

William R. Toulson, Jr.

Attest:

Bonnie Wells
County Clerk

ATTACHMENT A

GENERAL FUND 100

General Administration	\$1,245,600
County Buildings	\$344,100
Sheriff	\$4,902,700
Judicial	\$621,200
Tax Assessor	\$582,300
Clerk of Court	\$447,700
Tax Commissioner	\$435,500
Correctional Institution	\$3,535,500
Old Landfill	\$41,600
Coroner	\$50,800
Health Department	\$147,200
County Agent	\$111,300
Recreation Department	\$342,900
Emergency Management	\$160,200
Transit	\$626,500
Leisure Center (Nutrition)	\$269,600
Road Department	\$770,400
Unallocated	\$678,200
Magistrate Court	\$273,100
Probate Court	\$242,000
Building Inspections	\$177,700
Code Enforcement	\$75,100
Emergency 911	\$695,100
Other:	
Accounting	\$24,000.00
Audits	\$78,000.00
Fire Fighting	\$158,000.00
Emergency Medical Services	\$758,600.00
Animal Control	\$2,000.00
CDBG Projects	\$0.00
Hospital	\$1,551,000.00
DFACS	\$9,000.00
Libraries	\$174,800.00
Library Periodicals	\$9,600.00
Forestry	\$23,200.00
Economic Development	\$175,000.00
Shop	\$341,100
Elections/Registrar	\$303,800
County Fire	\$150,300
Parks	\$64,800
Total General Fund Budget	<u>\$20,599,500.00</u>

<u>FUND 205</u>	Law Library	\$45,000.00
<u>FUND 211</u>	Jail Improvement	\$36,200.00
<u>FUND 212</u>	D.A.T.E.	\$8,200.00
<u>FUND 213</u>	Federal Sharing	\$40,000.00
<u>FUND 214</u>	Condemned	\$40,000.00
<u>FUND 215</u>	E-911	\$945,600.00
<u>FUND 217</u>	Juvenile Court Fund	\$2,400.00
<u>FUND 218</u>	Opioid Settlement Fund	\$80,000.00
<u>FUND 251</u>	Grant Funds (LMIG & OCP)	\$730,000.00
<u>FUND 275</u>	Hotel/Motel Tax Fund	\$2,000.00
<u>FUND 322</u>	TIA/TSPLOST	\$1,588,000.00
<u>FUND 323</u>	2016 SPLOST	\$0.00
<u>FUND 324</u>	2022 SPLOST	\$2,357,000.00
<u>FUND 540</u>	Solid Waste	\$1,205,500.00
<u>FUND 230</u>	Federal ARPA Grant	\$0.00
TOTAL BUDGET		<u><u>\$27,679,400.00</u></u>

FY 2026 BUDGET SUMMARY

<u>ALL FUNDS</u>	<u>REVENUES</u>	<u>GENERAL FUND 100</u>	<u>EXPENDITURES</u>
Taxes	17,848,100.00	General Administration	\$1,245,600
Licenses and Permits	76,400.00	County Buildings	\$344,100
Intergovernmental	1,271,300.00	Sheriff	\$4,902,700
Charges for Services	4,881,600.00	Judicial	\$621,200
Fines and Forfeitures	569,100.00	Tax Assessor	\$582,300
Investment Income	443,800.00	Clerk of Court	\$447,700
Contributions and Donations	3,200.00	Tax Commissioner	\$435,500
Miscellaneous	1,035,500.00	Correctional Institution	\$3,535,500
Other Financial Sources	24,000.00	Old Landfill	\$41,600
Fund Balance or Transfers	\$1,526,400	Coroner	\$50,800
TOTAL REVENUES	<u><u>\$27,679,400</u></u>	Health Department	\$147,200
		County Agent	\$111,300
		Recreation Department	\$342,900
		Emergency Management	\$160,200
		Transit	\$626,500
		Leisure Center (Nutrition)	\$269,600
		Road Department	\$770,400
		Unallocated	\$678,200
		Magistrate Court	\$273,100
		Probate Court	\$242,000
		Building Inspections	\$177,700
		Code Enforcement	\$75,100
		Emergency 911	\$695,100
		Other:	
		Accounting and Audits	\$102,000
		Fire Fighting	\$158,000
		EMS	\$758,600
		Animal Control	\$2,000
		CDBG Projects	\$0
		Hospital	\$1,551,000
		DFACS	\$9,000
		Libraries	\$184,400
		Forestry	\$23,200
		Economic Development	\$175,000
		Shop	\$341,100
		Elections/Registrar	\$303,800
		County Fire	\$150,300
		Parks	\$64,800
		Total General Fund Budget	<u><u>\$20,599,500</u></u>

OTHER FUNDS

Law Library	\$45,000
Jail Improvement	\$36,200
D.A.T.E.	\$8,200
Federal Sharing	\$40,000
Condemned	\$40,000
E-911	\$945,600
Juvenile Court Fund	\$2,400
Opioid Settlement Fund	\$80,000
Grant Funds (LMIG & OCP)	\$730,000
Hotel/Motel Tax Fund	\$2,000
TIA/TSPLOST	\$1,588,000
2016 SPLOST	\$0
2022 SPLOST	\$2,357,000
Solid Waste	\$1,205,500
Federal ARPA Grant	\$0
TOTAL BUDGET	\$27,679,400

Fund	Account	Cost Center	Column1	Revenue Code Description	Proposed 2026	3/17/2025	2025 Budget	2024 Actual	2024 Budget	Notes
100	311100	31		REAL PROP-CURRENT YEAR	5,620,000	5,061,408.74	5,400,000.00	4,414,400.59	5,300,000.00	
100	311101	31		REAL PROP-FLPA	150,000	-	150,000.00	86,162.85	200,000.00	
100	311110	31		REAL PROP-PUBLIC UTILITY	2,000,000	620,103.88	1,800,000.00	1,890,948.68	1,800,000.00	
100	311120	31		REAL PROP-TIMBER TAX	150,000	46,692.41	146,000.00	148,876.79	140,000.00	
100	311200	31		REAL PROP-PRIOR YEAR	80,000	57,214.33	90,000.00	95,125.53	80,000.00	
100	311300	31		PERSONAL PROP-CURRENT YEAR	2,150,000	2,276,852.98	2,100,000.00	1,450,135.49	1,450,000.00	
100	311305	31		PERSONAL PROPERTY-HEAVY EQUIPMENT	100	-	500.00	191.11	100.00	
100	311310	31		PERSONAL PROP-MOTOR VEHICLE	120,000	70,700.99	120,000.00	131,594.37	125,900.00	
100	311315	31		MOTOR VEHICLE TITLE AD VALOREM TAX FEE	850,000	513,644.95	750,000.00	749,090.38	710,000.00	
100	311317	31		AAVT AD VALOREM TAX	-	-	-	42,670.96	-	
100	311320	31		PERSONAL PROP-MOBLE HOMES	136,000	19,304.96	133,000.00	127,161.93	116,000.00	
100	311400	31		PERSONAL PROP-PRIOR YEAR	30,000	27,998.47	20,000.00	9,037.64	30,000.00	
100	311500	31		PROPERTY NOT ON DIGEST	2,000	1,022.16	2,000.00	2,766.07	3,000.00	
100	311600	31		REAL ESTATE TRANS-INTANGIBLE	45,000	42,714.96	45,000.00	38,360.97	52,000.00	
100	311750	31		FRANCHISE - TV CABLE	7,000	5,096.60	7,000.00	9,506.91	5,600.00	
100	312000	31		RAILROAD EQUIPMENT TAX	60,000	61,890.59	56,000.00	56,802.02	57,000.00	
100	313100	31		GENERAL SALES TAX	1,550,000	863,002.44	1,475,000.00	1,457,141.74	1,350,000.00	
100	314200	31		ALCOHOLIC BEV EXCISE TAX	35,000	20,979.15	35,000.00	35,162.16	33,000.00	
100	316200	31		INSURANCE PREMIUM TAX	770,000	756,574.43	710,000.00	710,968.93	645,000.00	
100	316300	31		FINANCIAL INSTITUTIONS	83,000	83,007.00	75,000.00	78,598.00	78,000.00	
100	319110	31		GEN PROP-REAL PENALTIES	40,000	27,775.13	40,000.00	50,664.49	31,200.00	
100	319115	31		INTEREST ON TAXES	21,000	15,815.28	21,000.00	33,908.30	20,000.00	
100	319120	31		GEN PROP-PERSONAL PENALTIES	-	-	-	916.88	-	
100	319121	31		MOBILE HOME LATE PENALTIES/INTEREST	10,000	3,744.80	10,000.00	12,720.11	8,000.00	
100	321100	32		ALCOHOLIC BEVERAGE LICENSE	700	700.00	700.00	700.00	700.00	
100	321200	32		GENERAL BUSINESS LICENSE	11,000	9,210.00	11,000.00	11,796.00	12,000.00	
100	321290	32		OTHER GENERAL BUSINESS LICENSE FEES	-	240.00	-	310.00	-	
100	321910	32		METAL RECYCLER PERMITS	-	200.00	-	300.00	-	
100	322200	32		BUILDING PERMITS	44,000	23,620.20	44,000.00	59,654.00	45,000.00	
100	322201	32		BUILDING PERMITS-LOUISVILLE	-	-	-	3,746.00	1,000.00	
100	322202	32		BUILDING PERMITS-WADLEY	-	-	-	-	1,000.00	
100	322210	32		ZONING & LAND USE PERMITS	100	100.00	400.00	300.00	-	
100	322211	32		LAND DISTURBANCE PERMIT	500	-	-	1,384.00	-	
100	322212	32		DRIVEWAY PERMIT	100	25.00	100.00	150.00	100.00	
100	322400	32		MARRIAGE LICENSE	2,000	1,144.00	2,000.00	3,505.20	3,000.00	
100	322910	32		PISTOL PERMIT	3,000	2,880.00	3,000.00	4,769.00	5,000.00	
100	324300	32		LATE TAG PENALTY	15,000	15,138.72	12,000.00	15,307.60	12,000.00	
100	331124	33		FED GRANT-HURRICANE HELENE-IC	150,000	12,941,732.82	-	-	-	
100	331150	33	Transit	FED GRANT-AGING SSBG-IC	86,500	36,023.00	60,000.00	86,489.60	52,000.00	
100	331154	33	Transit	FED GRANT-GA DOT VAN PROGRAM-IC	190,000	138,250.00	175,000.00	199,288.00	167,000.00	
100	331159	33		FED GRANT-ACCOUNTABILITY ADULT DRUG COU	44,000	32,714.00	44,000.00	53,287.00	44,000.00	
100	334113	33		STATE GRANT-EMA PERFORMANCE PARTNERSHIP	19,000	19,633.00	17,000.00	1,964.00	19,600.00	
100	334310	33	Transit	STATE GRANT-DOT VAN PROGRAM-SMALL CAPIT	-	-	3,500.00	6,227.00	-	
100	334311	33	Transit	STATE GRANT-TTFP (TRANSIT TRUST FUND PR	40,700	-	-	71,104.00	-	
100	334312	33		STATE GRANT-FIREWORKS TAX-DC	-	-	-	20,520.00	-	

100	335010	33	STATE GRANT-HTRG-DC	-	-	661,877.86	-	-	-	-
100	336010	33	RECREATION INTERGOVERNMENTAL	6,100	3,050.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
100	341101	34	CLERK FEES	9,500	5,584.50	9,500.00	11,335.50	7,000.00	7,000.00	7,000.00
100	341102	34	CLERK FEES - NOTARY SERVICE	800	703.00	800.00	1,121.00	800.00	800.00	800.00
100	341103	34	JUDICIAL OPERATIONS SURCHARGE	2,000	1,800.00	3,000.00	4,200.00	2,100.00	2,100.00	2,100.00
100	341110	34	BOND FEES	7,000	5,200.00	7,000.00	8,480.00	7,200.00	7,200.00	7,200.00
100	341140	34	MAGISTRATE FEES	45,000	32,821.00	45,000.00	52,283.00	38,000.00	38,000.00	38,000.00
100	341141	34	MAGISTRATE WARRANT FEES	-	10.00	-	-	-	-	-
100	341150	34	PROBATE FEES	20,000	8,472.80	16,000.00	22,908.38	13,000.00	13,000.00	13,000.00
100	341160	34	SHERIFF FEES	2,500	1,975.00	2,500.00	3,950.00	2,200.00	2,200.00	2,200.00
100	341181	34	CIVIL PAPER FEES	5,500	4,054.00	5,500.00	8,293.00	4,000.00	4,000.00	4,000.00
100	341200	34	RECORDING LEGAL INSTRUMENTS	70,000	33,022.10	70,000.00	78,909.51	63,000.00	63,000.00	63,000.00
100	341210	34	RE T CLERK FEES	26,000	17,671.50	35,000.00	44,206.99	39,000.00	39,000.00	39,000.00
100	341400	34	PRINTING & DUPLICATING FEES	500	288.98	500.00	1,327.84	500.00	500.00	500.00
100	341401	34	COPIES - PROBATE	200	190.00	500.00	465.00	500.00	500.00	500.00
100	341402	34	COPIES - CLERK OF COURT	13,000	8,378.00	13,000.00	14,647.75	12,500.00	12,500.00	12,500.00
100	341403	34	COPIES - SHERIFF	-	71.00	-	89.00	-	-	-
100	341600	34	MOTOR VEHICLE TAG COLLECTION FEES	36,000	23,427.75	42,000.00	41,666.56	42,000.00	42,000.00	42,000.00
100	341610	34	TAVT COUNTY ADMIN FEE 1%	8,000	6,815.10	8,000.00	10,041.79	8,800.00	8,800.00	8,800.00
100	341910	34	ELECTION QUALIFYING FEES	10,000	-	-	10,112.76	200.00	200.00	200.00
100	341920	34	ADVERTISING FEES	-	-	-	125.00	-	-	-
100	341932	34	MAPS/PUBLICATIONS-CO MAPS	-	-	-	40.00	-	-	-
100	341940	34	GENERAL PROPERTY-COMMISSIONS	230,000	196,669.88	205,000.00	218,828.11	195,000.00	195,000.00	195,000.00
100	341942	34	TAX COMMISSIONER FIFA LEVY FEES	12,000	7,017.50	12,000.00	29,200.72	12,500.00	12,500.00	12,500.00
100	341943	34	SALES TAX-COMMISSIONS	500	514.00	500.00	894.99	500.00	500.00	500.00
100	341944	34	GEN PROP COMM-LOUISVILLE	19,000	19,297.47	-	-	-	-	-
100	342100	34	SPECIAL SHERIFF SERVICE	10,000	18,241.50	-	3,186.34	-	-	-
100	342300	34	CORRECTIONAL OFFICER CONTRACTS	250,000	148,886.16	240,000.00	276,887.79	220,000.00	220,000.00	220,000.00
100	342330	34	INMATE COST REBATE	1,980,000	1,022,208.00	1,708,200.00	1,627,298.00	1,500,000.00	1,500,000.00	1,500,000.00
100	342331	34	HOUSING CITY PRISONERS-BARTOW	2,000	1,662.31	1,300.00	2,300.11	4,500.00	4,500.00	4,500.00
100	342332	34	HOUSING CITY PRISONERS-LOUISVILLE	20,000	17,324.05	20,000.00	30,199.51	16,000.00	16,000.00	16,000.00
100	342333	34	HOUSING CITY PRISONERS-WADLEY	1,500	1,020.00	1,500.00	2,360.00	600.00	600.00	600.00
100	342334	34	HOUSING CITY PRISONERS-WRENS	10,000	6,820.00	15,000.00	16,140.00	8,000.00	8,000.00	8,000.00
100	342335	34	HOUSING OTHER COUNTY INMATES	60,000	190,795.00	65,000.00	90,440.00	50,000.00	50,000.00	50,000.00
100	342336	34	HOUSING CITY PRISONERS-STAPLETON	-	-	200.00	380.00	100.00	100.00	100.00
100	342337	34	HOUSING FEDERAL INMATES	486,000	319,660.00	900,000.00	1,026,905.00	750,000.00	750,000.00	750,000.00
100	342338	34	TRANSPORTING FEDERAL INMATES	35,000	25,305.00	45,000.00	58,435.65	50,000.00	50,000.00	50,000.00
100	342340	34	INMATE CLOTHING REBATE	3,000	2,681.26	3,000.00	2,894.95	3,000.00	3,000.00	3,000.00
100	342341	34	INMATE GRATUITY RELEASE REBATE	500	450.00	500.00	748.24	300.00	300.00	300.00
100	342342	34	INMATE BUS TICKET REBATE	-	117.80	-	(13.59)	-	-	-
100	343900	34	DRIVEWAY	3,500	675.00	3,500.00	5,975.00	3,200.00	3,200.00	3,200.00
100	344130	34	SALE OF RECYCLED MATERIALS	-	456.00	-	180.00	-	-	-
100	345510	34	PASSENGER FARES-DOT VANS	45,000	30,381.90	50,400.00	50,271.83	50,000.00	50,000.00	50,000.00
100	346400	34	CRIMINAL INVESTIGATIONS	1,200	1,180.00	1,000.00	1,840.00	1,300.00	1,300.00	1,300.00
100	347310	34	RECREATION - ADMISSION FEES	400	-	400.00	354.00	1,200.00	1,200.00	1,200.00
100	347500	34	RECREATION - PROGRAM FEES	900	-	900.00	930.00	900.00	900.00	900.00

100	347501	34	RECREATION - BASEBALL	1,500	1,530.00	1,200.00	2,540.00	1,500.00
100	347502	34	RECREATION - BASKETBALL	1,600	1,610.00	2,800.00	3,225.00	1,500.00
100	347503	34	RECREATION - T-BALL	1,000	990.00	800.00	1,200.00	800.00
100	347504	34	RECREATION - SOFTBALL	800	810.00	500.00	795.00	1,200.00
100	347505	34	RECREATION - CHEERLEADING	100	155.00	100.00	40.00	1,500.00
100	347506	34	RECREATION - SOCCER	1,200	840.00	1,200.00	1,280.00	3,800.00
100	347507	34	RECREATION - FOOTBALL	1,200	1,240.00	2,200.00	2,120.00	1,800.00
100	347901	34	RECREATION - SCHOLARSHIPS	-	-	-	1,250.00	-
100	347902	34	RECREATION - SPONSORSHIP	-	-	1,800.00	3,210.00	1,800.00
100	347910	34	RECREATION - CONCESSIONS	8,000	2,204.00	13,000.00	11,953.00	13,000.00
100	347912	34	RECREATION - GYMNASTICS	2,800	2,815.00	2,500.00	3,025.00	1,600.00
100	347920	34	PARKS - CAMP SITE RENTAL	2,500	24,244.00	-	-	-
100	347921	34	PARKS - PAVILION RENTAL	-	20.00	-	-	-
100	349301	34	BAD CHECK FEES-MAGISTRATE	-	40.00	-	30.00	-
100	349302	34	BAD CHECK FEES-TAX COMM	-	-	-	30.00	-
100	351110	35	FINES - SUPERIOR COURT	15,000	5,033.55	18,000.00	24,941.91	17,000.00
100	351120	35	FINES - STATE COURT	380,000	251,406.01	330,000.00	379,010.44	285,000.00
100	351130	35	FINES - MAGISTRATE COURT	6,000	4,644.00	8,000.00	9,955.00	8,000.00
100	361001	36	BANK INTEREST-TAX COMM	75,000	65,009.05	72,000.00	82,858.22	35,000.00
100	361002	36	BANK INTEREST-GEN FUNDS	104,000	70,552.56	85,000.00	85,549.41	38,000.00
100	361003	36	BANK INTEREST-GA FUND ONE INVESTMENTS	40,000	24,004.54	200,000.00	214,959.47	132,000.00
100	361004	36	BANK INTEREST-SHERIFF	500	404.80	500.00	1,048.38	100.00
100	361005	36	BANK INTEREST-MBS INVESTMENTS	60,000	53,215.99	80,000.00	62,807.77	45,000.00
100	361006	36	BANK INTEREST-GF RESERVES INVESTMENTS	145,000	120,289.13	168,000.00	132,996.27	-
100	371006	37	GRANT-ACCG SAFETY	3,000	-	2,500.00	4,000.00	2,400.00
100	371007	37	PARKS - SPONSORSHIP DISC GOLF	200	-	200.00	1,425.00	100.00
100	381001	38	RENT - MULTI PURPOSE BLDG	2,500	2,500.00	-	-	2,000.00
100	381002	38	RENT - TRAINING CENTER	3,600	2,700.00	3,600.00	3,600.00	2,400.00
100	381003	38	RENT - NATIONAL GUARD ARMORY	-	750.00	-	1,000.00	2,000.00
100	381005	38	RENT-GREENE STREET TOWER	100	120.00	100.00	120.00	100.00
100	381007	38	RENT - OLD FORESTRY BUILDING	3,600	600.00	3,600.00	3,600.00	2,400.00
100	383000	38	REIMBURSEMENT-DAMAGED PROPERTY	-	-	-	6,116.50	-
100	383001	38	REIMBURSEMENT - INMATE MEDICAL	110,000	5,716.04	110,000.00	1,172.00	110,000.00
100	389000	38	MISCELLANEOUS INCOME	30,000	7,557.96	40,000.00	31,937.66	50,000.00
100	389001	38	OPIOID SETTLEMENT FUNDS	9,500	-	9,500.00	-	-
100	389005	38	OTHER COST FROM TAX COMMISSIONER	3,000	1,990.00	6,000.00	12,720.00	6,500.00
100	389007	38	CREDIT CARD FEES COLLECTED-BLDG DEPT	300	236.00	300.00	338.00	100.00
100	389008	38	CREDIT CARD FEES COLLECTED-RECREATION	300	166.11	300.00	189.06	-
100	389010	38	NUTRITION	300	124.85	300.00	389.00	-
100	389011	38	NUTRITION-TITLE III C1/C2 CSRA RC COST	95,000	65,119.46	90,000.00	113,601.96	62,000.00
100	389015	38	COKE MACHINE-COURTHOUSE	300	225.80	300.00	280.95	-
100	389020	38	SOCIAL SECURITY INCENTIVE PAY-JAIL INMA	2,000	1,200.00	3,200.00	3,600.00	1,200.00
100	389021	38	JAIL COMMISSARY	145,000	160,245.32	145,000.00	148,032.64	115,000.00
100	389022	38	SHERIFF-CONDEMNED FUNDS	5,000	4,458.28	5,000.00	13,060.10	-
100	389024	38	PRISON-IMPREST ACCOUNT	140,000	-	40,000.00	146,507.47	40,000.00
100	389025	38	PRISON-STORE ACCOUNT	140,000	5,118.00	20,000.00	-	20,000.00

100	389026	38	PRISON-TRANSITION CENTER	190,000	103,857.40	155,000.00	203,083.09	140,000.00
100	389027	38	SHERIFF-FINGERPRINT	-	60.00	-	483.25	-
100	389050	38	SHOP	50,000	27,335.00	33,000.00	46,265.00	35,000.00
100	389051	38	DIESEL SHOP	80,000	36,450.00	70,000.00	67,425.00	80,000.00
100	392100	39	SALE OF ASSETS - SURPLUS	20,000	7,487.57	20,000.00	80,250.00	20,000.00
100	400000	40	UTILIZATION OF FUND BALANCE	500,000	-	288,000.00	-	1,110,800.00
100	400004	40	TRANSFER IN FROM CO JAIL ACCOUNT	35,000	35,000.00	35,000.00	35,000.00	35,000.00
100	420000	40	DUE FROM SOLID WASTE	236,300	-	261,300.00	-	209,600.00
205	351101	35	SURCHARGES	45,000	-	45,000.00	-	45,000.00
211	351110	35	FINES - SUPERIOR COURT	400	247.09	800.00	2,404.69	800.00
211	351120	35	FINES - STATE COURT	35,000	25,925.97	33,700.00	34,837.82	33,700.00
211	351130	35	FINES - MAGISTRATE COURT	400	400.00	400.00	4,973.39	400.00
211	361000	36	BANK INTEREST EARNED	400	464.81	100.00	633.80	100.00
212	351110	35	FINES - SUPERIOR COURT	900	650.00	200.00	2,112.60	200.00
212	351120	35	FINES - STATE COURT	3,200	2,646.80	2,000.00	2,636.93	3,000.00
212	351130	35	FINES - MAGISTRATE COURT	800	500.00	2,000.00	2,300.00	800.00
212	351172	35	FINES - CITY OF LOUISVILLE	400	296.44	1,200.00	1,176.50	800.00
212	351173	35	FINES - CITY OF STAPLETON	-	-	-	482.46	-
212	351174	35	FINES - CITY OF WRENS	2,000	750.81	2,000.00	3,570.82	400.00
212	361000	36	BANK INTEREST EARNED	900	428.89	700.00	865.00	400.00
212	400000	40	UTILIZATION OF FUND BALANCE	-	-	-	-	-
213	351110	35	FINES - SUPERIOR COURT	40,000	-	40,000.00	-	40,000.00
214	351110	35	FINES - SUPERIOR COURT	40,000	-	40,000.00	-	40,000.00
215	342500	34	E-911 CHARGES (TELEPHONE)	60,000	31,025.41	55,000.00	57,770.60	67,800.00
215	342510	34	WIRELESS	186,000	95,610.47	186,000.00	198,247.96	190,000.00
215	361000	36	BANK INTEREST EARNED	4,500	3,797.72	4,500.00	5,062.64	900.00
215	400002	40	OFS OPERATING TRANSFER IN FROM GEN FUND	695,100	311,500.00	623,000.00	435,975.00	581,300.00
216			Blank	-	-	-	-	-
217	341101	34	CLERK FEES	-	-	-	114.00	-
217	341104	34	JUVENILE SUPERVISION FEES	2,400	580.00	2,300.00	680.00	2,300.00
217	341160	34	SHERIFF FEES	-	-	-	100.00	-
217	341402	34	COPIES - CLERK OF COURT	-	-	-	23.00	-
218	389001	38	OPIOID SETTLEMENT FUNDS	20,000	24,148.10	10,000.00	51,958.32	-
218	400000	40	UTILIZATION OF FUND BALANCE	60,000	-	-	-	-
230	332100	33	FEDERAL GRANT-ARP ACT 2021-DC	-	24,148.10	1,000,000.00	-	2,000,000.00
230	361000	36	BANK INTEREST EARNED	-	58,988.75	65,000.00	92,568.02	-
250			Blank	-	-	-	-	-
251	334119	33	STATE GRANT-DNR CONSERVE GA OCP-DC	-	-	-	46,358.91	-
251	334170	33	STATE GRANT-LMIG-DC	730,000	732,602.35	718,000.00	1,608,370.62	665,000.00
275	314100	31	HOTEL/MOTEL TAX	2,000	1,344.52	2,000.00	2,315.72	1,500.00
320			Blank	-	-	-	-	-
321			Blank	-	-	-	-	-
322	313400	31	TIA/TSPLOST	1,580,000	1,054,373.19	1,650,000.00	1,736,385.96	1,456,800.00
322	361000	36	BANK INTEREST EARNED	8,000	7,412.99	4,000.00	5,715.38	2,500.00
323	400000	40	UTILIZATION OF FUND BALANCE	-	-	107,000.00	-	-
324	313200	31	2022 SPLOST	2,357,000	1,565,975.34	2,620,000.00	2,644,792.57	2,500,000.00

*****NEW ACCOUNT*****

324	400000	40	UTILIZATION OF FUND BALANCE	-	-	458,000.00	-	-	-
341			Blank	-	-	-	-	-	-
342			Blank	-	-	-	-	-	-
345	331355	33	FED GRANT-2021 CDBG-IC	-	-	-	725,000.00	750,000.00	-
540	334130	33	STATE GRANT-SCRAP TIRE-DC	5,000	4,587.50	-	-	-	-
540	344110	34	LANDFILL MAINTENANCE FEE	466,000	347,300.23	460,000.00	445,865.40	453,200.00	Increase \$110 to \$115
540	344130	34	SALE OF RECYCLED MATERIALS	15,000	9,053.10	10,000.00	10,175.50	11,000.00	-
540	344150	34	LANDFILL USE FEES	705,000	415,820.60	640,000.00	717,811.56	577,500.00	3 percent rate increase
540	349300	34	BAD CHECK FEES	-	(8.00)	-	-	-	-
540	361000	36	BANK INTEREST EARNED	5,500	3,808.95	5,000.00	5,654.11	2,700.00	-
540	383000	38	REIMBURSEMENT - DAMAGED PROPERTY	-	21,401.07	-	26,038.19	-	-
540	389000	38	MISCELLANEOUS INCOME	5,000	-	5,000.00	-	5,000.00	-
540	392100	39	SALE OF ASSETS - SURPLUS	4,000	1,629.68	-	-	-	-
Total				27,679,400	31,809,538.85	28,218,700.00	27,424,530.91	27,779,500.00	3

Fund	FNAT	Dp	Acct	Dept	Sub Dept	Account Description	Requested 2026	Proposed 2026	3/17/2025 Actual	2025 Budget	Notes
100	1110	40	511100	Administration	Commissioners	REGULAR EMPLOYEE	96,000	88,000	56,296.02	96,000	
100	1110	40	512100	Administration	Commissioners	GROUP INSURANCE	13,700	11,000	7,506.81	12,000	
100	1110	40	512200	Administration	Commissioners	FICA MATCH	4,800	4,000	3,429.66	4,800	
100	1110	40	512300	Administration	Commissioners	MEDICARE MATCH	1,200	1,100	802.02	1,200	
100	1110	40	512400	Administration	Commissioners	RETIREMENT CONTRIBUTIONS	6,200	5,000	3,772.80	5,000	
100	1110	40	512700	Administration	Commissioners	WORKERS' COMPENSATION	700	700	536.34	600	
100	1110	40	521200	Administration	Commissioners	PROFESSIONAL	-	-	-	-	
100	1110	40	521300	Administration	Commissioners	TECHNICAL	8,500	8,500	-	-	
100	1110	40	522200	Administration	Commissioners	REPAIRS & MAINTENANCE	-	-	-	-	
100	1110	40	522320	Administration	Commissioners	RENTAL - EQUIPMENT & VEHICLES	-	-	-	-	
100	1110	40	523050	Administration	Commissioners	OTHER PURCHASED SERVICES	-	-	-	-	
100	1110	40	523100	Administration	Commissioners	INSURANCE OTHER THAN EMPLOYEE BENEFITS	2,600	2,600	2,413.52	2,300	
100	1110	40	523200	Administration	Commissioners	COMMUNICATIONS - TELEPHONE/INTERNET	2,400	2,400	1,492.17	2,300	
100	1110	40	523210	Administration	Commissioners	COMMUNICATIONS - POSTAGE/SHIPPING	-	-	-	-	
100	1110	40	523300	Administration	Commissioners	ADVERTISING	-	-	-	-	
100	1110	40	523310	Administration	Commissioners	PUBLIC RELATIONS	750	700	750.00	500	
100	1110	40	523500	Administration	Commissioners	TRAVEL - OTHER	25,000	22,000	8,469.09	20,000	
100	1110	40	523600	Administration	Commissioners	DUES & FEES	200	200	-	200	
100	1110	40	523700	Administration	Commissioners	EDUCATION & TRAINING	10,000	8,000	8,110.00	7,500	
100	1110	40	531100	Administration	Commissioners	SUPPLIES & MATERIALS	100	100	75.00	-	
100	1110	40	531101	Administration	Commissioners	SUPPLIES - PARTS (VEHICLE/MACHINERY)	-	-	-	-	
100	1110	40	531270	Administration	Commissioners	GASOLINE	400	400	-	400	
100	1110	40	531300	Administration	Commissioners	FOOD	500	500	204.14	300	
100	1110	40	531400	Administration	Commissioners	BOOKS & PERIODICALS	-	-	-	-	
100	1110	40	531600	Administration	Commissioners	SMALL EQUIPMENT	200	200	147.45	200	
100	1110	40	531700	Administration	Commissioners	OTHER SUPPLIES	100	100	-	100	
100	1110	40	542200	Administration	Commissioners	VEHICLES - PURCHASE	-	-	-	-	
100	1110	40	542300	Administration	Commissioners	FURNITURE & FIXTURES	5,000	1,000	-	-	
100	1110	40	542400	Administration	Commissioners	COMPUTERS	-	-	-	-	
100	1310	40	511100	Administration	Chairman	REGULAR EMPLOYEE	33,500	30,000	19,069.88	25,000	
100	1310	40	512100	Administration	Chairman	GROUP INSURANCE	800	800	244.35	800	
100	1310	40	512200	Administration	Chairman	FICA MATCH	1,300	1,200	1,182.34	1,300	
100	1310	40	512300	Administration	Chairman	MEDICARE MATCH	300	300	276.54	300	
100	1310	40	512400	Administration	Chairman	RETIREMENT CONTRIBUTIONS	1,700	1,700	1,334.86	1,000	
100	1310	40	512700	Administration	Chairman	WORKERS' COMPENSATION	200	200	178.78	200	
100	1310	40	523100	Administration	Chairman	INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,500	1,500	1,259.23	1,200	
100	1310	40	523200	Administration	Chairman	COMMUNICATIONS - TELEPHONE/INTERNET	300	300	283.03	600	
100	1310	40	523300	Administration	Chairman	ADVERTISING	-	-	-	-	
100	1310	40	523310	Administration	Chairman	PUBLIC RELATIONS	200	200	-	200	
100	1310	40	523500	Administration	Chairman	TRAVEL - OTHER	3,000	3,000	-	3,000	
100	1310	40	523600	Administration	Chairman	DUES & FEES	-	-	-	100	
100	1310	40	523700	Administration	Chairman	EDUCATION & TRAINING	3,000	3,000	1,495.00	3,000	
100	1310	40	523850	Administration	Chairman	CONTRACT LABOR	-	-	-	-	
100	1310	40	531100	Administration	Chairman	SUPPLIES & MATERIALS	100	100	-	100	
100	1310	40	531270	Administration	Chairman	GASOLINE	-	-	-	-	
100	1310	40	531300	Administration	Chairman	FOOD	900	900	857.68	600	
100	1310	40	531400	Administration	Chairman	BOOKS & PERIODICALS	-	-	-	-	
100	1310	40	531600	Administration	Chairman	SMALL EQUIPMENT	200	200	-	200	

100	1310	40	531700	Administration	Chairman	OTHER SUPPLIES	-	-	-	-	-	-	-
100	1310	40	542300	Administration	Chairman	FURNITURE & FIXTURES	6,000	100	-	-	-	-	-
100	1310	40	542400	Administration	Chairman	COMPUTERS	-	-	-	-	-	-	-
100	1320	40	511100	Administration	Administrator	REGULAR EMPLOYEE	197,700	171,000	80,960.97	187,000	-	-	-
100	1320	40	511200	Administration	Administrator	TEMPORARY EMPLOYEE	10,000	7,000	-	-	-	-	-
100	1320	40	512100	Administration	Administrator	GROUP INSURANCE	28,500	28,500	11,169.96	31,500	-	-	-
100	1320	40	512200	Administration	Administrator	FICA MATCH	12,300	12,300	4,769.57	11,600	-	-	-
100	1320	40	512300	Administration	Administrator	MEDICARE MATCH	3,000	3,000	1,115.54	3,700	-	-	-
100	1320	40	512400	Administration	Administrator	RETIREMENT CONTRIBUTIONS	15,800	15,800	5,607.14	11,200	-	-	-
100	1320	40	512600	Administration	Administrator	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
100	1320	40	512700	Administration	Administrator	WORKERS' COMPENSATION	1,800	1,800	1,609.01	1,800	-	-	-
100	1320	40	521020	Administration	Administrator	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-	-	-	-
100	1320	40	521200	Administration	Administrator	PROFESSIONAL	-	-	-	-	-	-	-
100	1320	40	521300	Administration	Administrator	TECHNICAL	-	-	-	-	-	-	-
100	1320	40	522200	Administration	Administrator	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
100	1320	40	523100	Administration	Administrator	INSURANCE OTHER THAN EMPLOYEE BENEFITS	5,500	5,500	5,246.79	5,000	-	-	-
100	1320	40	523200	Administration	Administrator	COMMUNICATIONS - TELEPHONE/INTERNET	-	-	-	-	-	-	-
100	1320	40	523210	Administration	Administrator	COMMUNICATIONS - POSTAGE / SHIPPING	100	100	-	100	-	-	-
100	1320	40	523300	Administration	Administrator	ADVERTISING	-	-	-	-	-	-	-
100	1320	40	523310	Administration	Administrator	PUBLIC RELATIONS	-	-	-	-	-	-	-
100	1320	40	523400	Administration	Administrator	PRINTING & BINDING	-	-	-	-	-	-	-
100	1320	40	523500	Administration	Administrator	TRAVEL - OTHER	6,000	6,000	784.00	6,000	-	-	-
100	1320	40	523600	Administration	Administrator	DUES & FEES	5,000	5,000	106.78	3,500	-	-	-
100	1320	40	523700	Administration	Administrator	EDUCATION & TRAINING	4,000	4,000	1,620.00	4,000	-	-	-
100	1320	40	531100	Administration	Administrator	SUPPLIES & MATERIALS	200	200	-	200	-	-	-
100	1320	40	531101	Administration	Administrator	SUPPLIES - PARTS (VEHICLE/MACHINERY)	-	-	-	-	-	-	-
100	1320	40	531270	Administration	Administrator	GASOLINE	-	-	23.23	-	-	-	-
100	1320	40	531300	Administration	Administrator	FOOD	1,000	1,000	611.76	1,000	-	-	-
100	1320	40	531400	Administration	Administrator	BOOKS & PERIODICALS	200	200	-	-	-	-	-
100	1320	40	531600	Administration	Administrator	SMALL EQUIPMENT	1,000	-	-	1,000	-	-	-
100	1320	40	531700	Administration	Administrator	OTHER SUPPLIES	-	-	-	-	-	-	-
100	1320	40	542200	Administration	Administrator	VEHICLES - PURCHASE	-	-	-	-	-	-	-
100	1320	40	542300	Administration	Administrator	FURNITURE & FIXTURES	6,000	500	-	300	-	-	-
100	1320	40	542400	Administration	Administrator	COMPUTERS	3,000	3,000	167.93	3,000	-	-	-
100	1320	40	542500	Administration	Administrator	EQUIPMENT	-	-	-	-	-	-	-
100	1330	40	511100	Administration	Clerk	REGULAR EMPLOYEE	73,700	73,700	46,505.91	66,900	-	-	-
100	1330	40	511300	Administration	Clerk	OVERTIME	-	-	-	-	-	-	-
100	1330	40	512100	Administration	Clerk	GROUP INSURANCE	16,700	16,700	11,090.13	15,600	-	-	-
100	1330	40	512200	Administration	Clerk	FICA MATCH	4,600	4,600	2,610.29	4,200	-	-	-
100	1330	40	512300	Administration	Clerk	MEDICARE MATCH	1,100	1,100	610.46	1,000	-	-	-
100	1330	40	512400	Administration	Clerk	RETIREMENT CONTRIBUTIONS	5,900	5,900	3,214.64	3,500	-	-	-
100	1330	40	512700	Administration	Clerk	WORKERS' COMPENSATION	500	500	357.56	400	-	-	-
100	1330	40	521300	Administration	Clerk	TECHNICAL	-	-	-	-	-	-	-
100	1330	40	523100	Administration	Clerk	INSURANCE OTHER THAN EMPLOYEE BENEFITS	2,500	2,500	1,888.84	1,800	-	-	-
100	1330	40	523200	Administration	Clerk	COMMUNICATIONS - TELEPHONE/INTERNET	-	-	-	-	-	-	-
100	1330	40	523500	Administration	Clerk	TRAVEL - OTHER	1,500	1,500	-	1,500	-	-	-
100	1330	40	523600	Administration	Clerk	DUES & FEES	400	400	319.00	100	-	-	-
100	1330	40	523700	Administration	Clerk	EDUCATION & TRAINING	1,000	1,000	-	1,000	-	-	-
100	1330	40	531100	Administration	Clerk	SUPPLIES & MATERIALS	300	300	284.37	100	-	-	-

100	1330	40	531300	Administration	Clerk	FOOD	100	-	100	-	100	100
100	1330	40	531400	Administration	Clerk	BOOKS & PERIODICALS	-	-	-	-	-	-
100	1330	40	531600	Administration	Clerk	SMALL EQUIPMENT	100	59.99	100	300	300	300
100	1330	40	542300	Administration	Clerk	FURNITURE & FIXTURES	5,000	-	500	400	400	400
100	1330	40	542400	Administration	Clerk	COMPUTERS	3,000	357.88	-	500	500	500
100	1330	40	542500	Administration	Clerk	EQUIPMENT	-	-	-	-	-	-
100	1400	72	511100	Elections/Regist	Elections	REGULAR EMPLOYEE	104,900	73,215.29	104,900	100,000	100,000	100,000
100	1400	72	511200	Elections/Regist	Elections	TEMPORARY EMPLOYEE	46,000	19,298.21	46,000	35,000	35,000	35,000
100	1400	72	511300	Elections/Regist	Elections	OVERTIME	1,000	301.25	1,000	200	200	200
100	1400	72	512100	Elections/Regist	Elections	GROUP INSURANCE	12,400	8,186.43	12,400	11,700	11,700	11,700
100	1400	72	512200	Elections/Regist	Elections	FICA MATCH	6,100	3,819.19	6,100	6,000	6,000	6,000
100	1400	72	512300	Elections/Regist	Elections	MEDICARE MATCH	1,500	893.06	1,500	2,000	2,000	2,000
100	1400	72	512400	Elections/Regist	Elections	RETIREMENT CONTRIBUTIONS	6,000	3,785.99	6,000	4,800	4,800	4,800
100	1400	72	512600	Elections/Regist	Elections	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
100	1400	72	512700	Elections/Regist	Elections	WORKERS' COMPENSATION	1,200	893.90	1,200	1,000	1,000	1,000
100	1400	72	521020	Elections/Regist	Elections	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-	-	-
100	1400	72	521100	Elections/Regist	Elections	OFFICIAL/ADMINISTRATIVE	-	-	-	-	-	-
100	1400	72	521200	Elections/Regist	Elections	PROFESSIONAL	3,000	-	3,000	3,000	3,000	3,000
100	1400	72	521300	Elections/Regist	Elections	TECHNICAL	200	-	200	1,000	1,000	1,000
100	1400	72	522110	Elections/Regist	Elections	DISPOSAL	1,500	-	1,500	-	-	-
100	1400	72	522200	Elections/Regist	Elections	REPAIRS & MAINTENANCE	16,000	13,135.64	15,400	15,400	15,400	15,400
100	1400	72	522320	Elections/Regist	Elections	RENTAL - EQUIPMENT & VEHICLES	3,000	1,033.56	2,600	2,600	2,600	2,600
100	1400	72	523050	Elections/Regist	Elections	OTHER PURCHASED SERVICES	600	-	300	600	600	600
100	1400	72	523100	Elections/Regist	Elections	INSURANCE OTHER THAN EMPLOYEE BENEFITS	3,400	3,148.07	3,400	3,000	3,000	3,000
100	1400	72	523200	Elections/Regist	Elections	COMMUNICATIONS - TELEPHONE/INTERNET	1,600	1,172.23	1,500	1,300	1,300	1,300
100	1400	72	523210	Elections/Regist	Elections	COMMUNICATIONS - POSTAGE/SHIPPING	4,000	1,223.85	4,000	2,500	2,500	2,500
100	1400	72	523300	Elections/Regist	Elections	ADVERTISING	8,000	984.64	7,000	6,000	6,000	6,000
100	1400	72	523400	Elections/Regist	Elections	PRINTING & BINDING	-	-	-	-	-	-
100	1400	72	523500	Elections/Regist	Elections	TRAVEL - OTHER	12,000	1,074.37	11,000	6,000	6,000	6,000
100	1400	72	523600	Elections/Regist	Elections	DUES & FEES	500	44.00	400	400	400	400
100	1400	72	523610	Elections/Regist	Elections	PENALTIES & INTEREST	-	-	-	-	-	-
100	1400	72	523700	Elections/Regist	Elections	EDUCATION & TRAINING	6,800	-	6,000	4,500	4,500	4,500
100	1400	72	523850	Elections/Regist	Elections	CONTRACT LABOR	-	-	-	-	-	-
100	1400	72	531100	Elections/Regist	Elections	SUPPLIES & MATERIALS	12,000	5,415.67	11,000	10,400	10,400	10,400
100	1400	72	531101	Elections/Regist	Elections	SUPPLIES - PARTS (VEHICLE/MACHINERY)	-	-	-	-	-	-
100	1400	72	531210	Elections/Regist	Elections	WATER/SEWAGE/GAS	1,000	409.20	700	800	800	800
100	1400	72	531230	Elections/Regist	Elections	ELECTRICITY	6,500	3,939.41	6,500	5,000	5,000	5,000
100	1400	72	531240	Elections/Regist	Elections	BOTTLED GAS	-	-	-	-	-	-
100	1400	72	531270	Elections/Regist	Elections	GASOLINE	1,000	225.37	900	600	600	600
100	1400	72	531300	Elections/Regist	Elections	FOOD	2,000	1,823.77	1,800	700	700	700
100	1400	72	531400	Elections/Regist	Elections	BOOKS & PERIODICALS	100	-	-	100	100	100
100	1400	72	531600	Elections/Regist	Elections	SMALL EQUIPMENT	5,000	945.99	2,500	3,500	3,500	3,500
100	1400	72	531700	Elections/Regist	Elections	OTHER SUPPLIES	-	-	-	-	-	-
100	1400	72	541200	Elections/Regist	Elections	SITE IMPROVEMENTS	-	-	-	-	-	-
100	1400	72	542300	Elections/Regist	Elections	FURNITURE & FIXTURES	5,000	-	5,000	2,000	2,000	2,000
100	1400	72	542400	Elections/Regist	Elections	COMPUTERS	5,000	2,016.29	5,000	-	-	-
100	1400	72	542500	Elections/Regist	Elections	EQUIPMENT	35,000	-	35,000	35,200	35,200	35,200
100	1512	40	511100	Administration	Accounting	REGULAR EMPLOYEE	181,300	133,748.14	181,300	165,000	165,000	165,000
100	1512	40	511200	Administration	Accounting	TEMPORARY EMPLOYEE	3,000	-	3,000	-	-	-

100	1512	40	511300	Administration	Accounting	OVERTIME	-	-	-	500
100	1512	40	512100	Administration	Accounting	GROUP INSURANCE	13,400	13,400	8,971.65	12,700
100	1512	40	512200	Administration	Accounting	FICA MATCH	10,600	10,600	8,202.73	10,100
100	1512	40	512300	Administration	Accounting	MEDICARE MATCH	2,500	2,500	1,918.38	2,400
100	1512	40	512400	Administration	Accounting	RETIREMENT CONTRIBUTIONS	13,500	13,500	8,568.48	9,000
100	1512	40	512600	Administration	Accounting	UNEMPLOYMENT INSURANCE	-	-	-	-
100	1512	40	512700	Administration	Accounting	WORKERS' COMPENSATION	1,200	1,200	893.90	1,000
100	1512	40	512900	Administration	Accounting	OTHER EMPLOYEE BENEFITS	-	-	-	-
100	1512	40	521020	Administration	Accounting	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-
100	1512	40	521100	Administration	Accounting	OFFICIAL/ADMINISTRATIVE	-	-	-	-
100	1512	40	521200	Administration	Accounting	PROFESSIONAL	500	500	-	500
100	1512	40	521300	Administration	Accounting	TECHNICAL	22,000	22,000	18,758.61	20,000
100	1512	40	522200	Administration	Accounting	REPAIRS AND MAINTENANCE	1,000	1,000	-	1,000
100	1512	40	522310	Administration	Accounting	RENTAL - LAND & BUILDINGS	-	-	-	-
100	1512	40	522320	Administration	Accounting	RENTAL - EQUIPMENT & VEHICLES	5,000	5,000	2,858.36	5,000
100	1512	40	523050	Administration	Accounting	OTHER PURCHASED SERVICES	-	-	-	-
100	1512	40	523100	Administration	Accounting	INSURANCE OTHER THAN EMPLOYEE BENEFITS	6,000	6,000	5,246.79	5,000
100	1512	40	523200	Administration	Accounting	COMMUNICATIONS - TELEPHONE/INTERNET	3,000	3,000	1,708.88	1,600
100	1512	40	523210	Administration	Accounting	COMMUNICATIONS - POSTAGE/SHIPPING	2,100	2,100	1,401.10	2,000
100	1512	40	523300	Administration	Accounting	ADVERTISING	1,200	1,200	755.78	1,100
100	1512	40	523310	Administration	Accounting	PUBLIC RELATIONS	1,500	1,500	1,016.03	1,300
100	1512	40	523400	Administration	Accounting	PRINTING & BINDING	300	300	-	300
100	1512	40	523500	Administration	Accounting	TRAVEL - OTHER	1,000	1,000	-	1,000
100	1512	40	523600	Administration	Accounting	DUES & FEES	3,600	3,600	766.15	3,600
100	1512	40	523610	Administration	Accounting	PENALTIES & INTEREST	-	-	-	-
100	1512	40	523700	Administration	Accounting	EDUCATION & TRAINING	1,000	1,000	-	1,000
100	1512	40	523800	Administration	Accounting	LICENSES	-	-	-	-
100	1512	40	531100	Administration	Accounting	SUPPLIES & MATERIALS	5,000	5,000	3,367.61	5,000
100	1512	40	531101	Administration	Accounting	SUPPLIES - PARTS (VEHICLE/MACHINERY)	100	100	-	100
100	1512	40	531210	Administration	Accounting	WATER/SEWAGE/GAS	5,000	5,000	1,306.51	3,000
100	1512	40	531230	Administration	Accounting	ELECTRICITY	6,000	6,000	3,867.76	4,500
100	1512	40	531270	Administration	Accounting	GASOLINE	1,000	1,000	19,108.25	100
100	1512	40	531300	Administration	Accounting	FOOD	1,000	1,000	224.67	500
100	1512	40	531400	Administration	Accounting	BOOKS & PERIODICALS	500	500	-	400
100	1512	40	531600	Administration	Accounting	SMALL EQUIPMENT	300	300	201.94	200
100	1512	40	531700	Administration	Accounting	OTHER SUPPLIES	1,000	1,000	78.00	1,000
100	1512	40	541200	Administration	Accounting	SITE IMPROVEMENTS	-	-	-	-
100	1512	40	542200	Administration	Accounting	VEHICLE - PURCHASE	-	-	-	-
100	1512	40	542300	Administration	Accounting	FURNITURE & FIXTURES	1,000	1,000	-	1,000
100	1512	40	542400	Administration	Accounting	COMPUTERS	3,000	1,500	5,651.59	-
100	1512	40	542500	Administration	Accounting	EQUIPMENT	200	200	136.98	500
100	1512	40	571000	Administration	Accounting	INTERGOVERNMENTAL	-	-	-	-
100	1512	40	572000	Administration	Accounting	CONTRIBUTIONS TO OTHER AGENCIES	-	-	-	-
100	1512	60	511110	Unallocated	Accounting	EMPLOYEE COMPENSATION	-	-	-	-
100	1512	60	512100	Unallocated	Accounting	HRA INSURANCE	1,800	1,800	1,162.50	120,000
100	1512	60	512700	Unallocated	Accounting	WORKERS' COMPENSATION	-	-	-	-
100	1512	60	521020	Unallocated	Accounting	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-
100	1512	60	521100	Unallocated	Accounting	OFFICIAL/ADMINISTRATIVE	-	-	-	-
100	1512	60	521200	Unallocated	Accounting	PROFESSIONAL	-	-	-	-

100	1517	40	542300	Administration	Purchasing	FURNITURE & FIXTURES	5,000	500	-	-
100	1517	40	542400	Administration	Purchasing	COMPUTERS	500	500	462.91	-
100	1517	40	542500	Administration	Purchasing	EQUIPMENT	-	-	-	-
100	1530	40	521200	Administration	Law	PROFESSIONAL	28,000	28,000	3,600.00	28,000
100	1530	40	523050	Administration	Law	OTHER PURCHASED SERVICES	-	-	-	-
100	1530	40	523200	Administration	Law	COMMUNICATIONS - TELEPHONE/INTERNET	-	-	-	-
100	1530	40	523210	Administration	Law	COMMUNICATIONS - POSTAGE/SHIPPING	-	-	-	-
100	1530	40	523300	Administration	Law	ADVERTISING	-	-	-	-
100	1530	40	523500	Administration	Law	TRAVEL - OTHER	2,000	1,500	-	2,000
100	1530	40	523600	Administration	Law	DUES & FEES	-	-	-	-
100	1530	40	523700	Administration	Law	EDUCATION & TRAINING	500	500	250.00	1,500
100	1530	40	531100	Administration	Law	SUPPLIES & MATERIALS	-	-	-	-
100	1530	40	531300	Administration	Law	FOOD	300	300	153.46	100
100	1530	40	531400	Administration	Law	BOOKS & PERIODICALS	-	-	-	-
100	1530	40	531600	Administration	Law	SMALL EQUIPMENT	-	-	-	-
100	1530	40	542400	Administration	Law	COMPUTERS	-	-	-	-
100	1536	40	511100	Administration	IT	REGULAR EMPLOYEE	57,100	57,100	37,115.81	47,800
100	1536	40	511300	Administration	IT	OVERTIME	500	500	184.86	-
100	1536	40	512100	Administration	IT	GROUP INSURANCE	1,000	1,000	7,498.58	10,800
100	1536	40	512200	Administration	IT	FICA MATCH	3,300	3,300	2,273.73	3,000
100	1536	40	512300	Administration	IT	MEDICARE MATCH	800	800	531.81	800
100	1536	40	512400	Administration	IT	RETIREMENT CONTRIBUTIONS	3,000	3,000	2,295.00	2,800
100	1536	40	512700	Administration	IT	WORKERS' COMPENSATION	500	500	357.56	400
100	1536	40	521020	Administration	IT	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-
100	1536	40	521300	Administration	IT	TECHNICAL	150,000	150,000	95,373.00	135,000
100	1536	40	522200	Administration	IT	REPAIRS & MAINTENANCE	1,000	1,000	372.52	1,000
100	1536	40	523050	Administration	IT	OTHER PURCHASED SERVICES	-	-	-	-
100	1536	40	523100	Administration	IT	INSURANCE OTHER THAN EMPLOYEE BENEFITS	2,200	2,200	1,888.84	1,800
100	1536	40	523200	Administration	IT	COMMUNICATIONS - TELEPHONE/INTERNET	600	600	328.77	600
100	1536	40	523210	Administration	IT	COMMUNICATIONS - POSTAGE/SHIPPING	-	-	-	-
100	1536	40	523300	Administration	IT	ADVERTISING	-	-	-	-
100	1536	40	523500	Administration	IT	TRAVEL - OTHER	200	200	-	400
100	1536	40	523700	Administration	IT	EDUCATION & TRAINING	200	200	-	200
100	1536	40	531100	Administration	IT	SUPPLIES & MATERIALS	200	200	70.94	100
100	1536	40	531101	Administration	IT	SUPPLIES - PARTS (VEHICLE/MACHINERY)	200	200	-	200
100	1536	40	531270	Administration	IT	GASOLINE	2,200	2,200	1,632.89	1,900
100	1536	40	531300	Administration	IT	FOOD	100	100	-	100
100	1536	40	531400	Administration	IT	BOOKS & PERIODICALS	-	-	-	-
100	1536	40	531600	Administration	IT	SMALL EQUIPMENT	1,000	1,000	687.14	100
100	1536	40	542200	Administration	IT	VEHICLES - PURCHASE	-	-	-	-
100	1536	40	542300	Administration	IT	FURNITURE & FIXTURES	5,000	1,000	-	-
100	1536	40	542400	Administration	IT	COMPUTERS	2,000	2,000	397.89	-
100	1536	40	542500	Administration	IT	EQUIPMENT	-	-	-	-
100	1545	47	511100	Tax Commission	Tax Commissioner	REGULAR EMPLOYEE	253,700	250,000	168,650.04	234,300
100	1545	47	511300	Tax Commission	Tax Commissioner	OVERTIME	-	-	-	-
100	1545	47	512100	Tax Commission	Tax Commissioner	GROUP INSURANCE	46,700	46,700	29,729.41	45,000
100	1545	47	512200	Tax Commission	Tax Commissioner	FICA MATCH	15,400	15,400	10,197.24	14,500
100	1545	47	512300	Tax Commission	Tax Commissioner	MEDICARE MATCH	3,600	3,600	2,384.91	3,400
100	1545	47	512400	Tax Commission	Tax Commissioner	RETIREMENT CONTRIBUTIONS	19,900	19,900	11,440.06	13,000

100	1545	47	512600	Tax Commissioner	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
100	1545	47	512700	Tax Commissioner	WORKERS' COMPENSATION	1,600	1,600	1,162.07	1,300	1,300	1,300
100	1545	47	521020	Tax Commissioner	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-	-	-
100	1545	47	521100	Tax Commissioner	OFFICIAL/ADMINISTRATIVE	-	-	-	-	-	-
100	1545	47	521200	Tax Commissioner	PROFESSIONAL	500	500	-	500	500	500
100	1545	47	521300	Tax Commissioner	TECHNICAL	7,100	7,100	-	5,000	5,000	5,000
100	1545	47	522110	Tax Commissioner	DISPOSAL	-	-	-	-	-	-
100	1545	47	522200	Tax Commissioner	REPAIRS & MAINTENANCE	1,500	1,500	-	800	800	800
100	1545	47	522320	Tax Commissioner	RENTAL - EQUIPMENT & VEHICLES	900	900	512.67	900	900	900
100	1545	47	523050	Tax Commissioner	OTHER PURCHASED SERVICES	-	-	-	-	-	-
100	1545	47	523100	Tax Commissioner	INSURANCE OTHER THAN EMPLOYEE BENEFITS	7,500	7,500	7,345.50	7,000	7,000	7,000
100	1545	47	523200	Tax Commissioner	COMMUNICATIONS - TELEPHONE/INTERNET	2,000	2,000	1,591.62	1,900	1,900	1,900
100	1545	47	523210	Tax Commissioner	COMMUNICATIONS - POSTAGE/SHIPPING	21,000	21,000	8,314.52	15,000	15,000	15,000
100	1545	47	523300	Tax Commissioner	ADVERTISING	20,000	17,000	5,324.12	8,000	8,000	8,000
100	1545	47	523310	Tax Commissioner	PUBLIC RELATIONS	-	-	-	200	200	200
100	1545	47	523400	Tax Commissioner	PRINTING & BINDING	9,000	9,000	7,073.51	8,000	8,000	8,000
100	1545	47	523500	Tax Commissioner	TRAVEL - OTHER	3,500	3,500	763.36	3,000	3,000	3,000
100	1545	47	523600	Tax Commissioner	DUES & FEES	1,000	1,000	494.00	500	500	500
100	1545	47	523601	Tax Commissioner	FIFA RECORDING FEES	9,000	9,000	-	9,000	9,000	9,000
100	1545	47	523700	Tax Commissioner	EDUCATION & TRAINING	2,500	2,500	103.00	2,000	2,000	2,000
100	1545	47	531100	Tax Commissioner	SUPPLIES & MATERIALS	5,000	5,000	4,822.70	4,500	4,500	4,500
100	1545	47	531101	Tax Commissioner	SUPPLIES - PARTS (VEHICLE/MACHINERY)	-	-	17.99	-	-	-
100	1545	47	531210	Tax Commissioner	WATER/SEWAGE/GAS	900	900	516.82	900	900	900
100	1545	47	531230	Tax Commissioner	ELECTRICITY	4,500	4,500	3,495.62	4,500	4,500	4,500
100	1545	47	531270	Tax Commissioner	GASOLINE	200	200	14.94	200	200	200
100	1545	47	531300	Tax Commissioner	FOOD	100	100	-	200	200	200
100	1545	47	531400	Tax Commissioner	BOOKS & PERIODICALS	600	600	-	100	100	100
100	1545	47	531600	Tax Commissioner	SMALL EQUIPMENT	-	-	316.91	600	600	600
100	1545	47	531700	Tax Commissioner	OTHER SUPPLIES	-	-	-	-	-	-
100	1545	47	542300	Tax Commissioner	FURNITURE & FIXTURES	2,000	1,500	-	2,000	2,000	2,000
100	1545	47	542400	Tax Commissioner	COMPUTERS	5,000	3,000	1,021.14	6,000	6,000	6,000
100	1545	47	542500	Tax Commissioner	EQUIPMENT	-	-	209.95	500	500	500
100	1550	45	511100	Tax Assessor	REGULAR EMPLOYEE	310,600	310,600	195,732.64	324,700	324,700	324,700
100	1550	45	511300	Tax Assessor	OVERTIME	-	-	-	-	-	-
100	1550	45	512100	Tax Assessor	GROUP INSURANCE	68,600	68,600	33,349.94	62,000	62,000	62,000
100	1550	45	512200	Tax Assessor	FICA MATCH	19,300	19,300	11,732.97	20,200	20,200	20,200
100	1550	45	512300	Tax Assessor	MEDICARE MATCH	4,500	4,500	2,743.97	4,700	4,700	4,700
100	1550	45	512400	Tax Assessor	RETIREMENT CONTRIBUTIONS	24,900	16,000	10,446.84	15,000	15,000	15,000
100	1550	45	512600	Tax Assessor	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
100	1550	45	512700	Tax Assessor	WORKERS' COMPENSATION	3,200	3,200	2,860.47	3,200	3,200	3,200
100	1550	45	521020	Tax Assessor	EMPLOYEE MEDICAL PURCHASED SERVICE	100	100	88.40	-	-	-
100	1550	45	521100	Tax Assessor	OFFICIAL/ADMINISTRATIVE	-	-	-	-	-	-
100	1550	45	521200	Tax Assessor	PROFESSIONAL	29,500	29,500	30,041.00	147,500	147,500	147,500
100	1550	45	521300	Tax Assessor	TECHNICAL	47,400	47,400	12,287.55	47,900	47,900	47,900
100	1550	45	522200	Tax Assessor	REPAIRS & MAINTENANCE	300	300	104.88	500	500	500
100	1550	45	522320	Tax Assessor	RENTAL - EQUIPMENT & VEHICLES	3,900	3,900	2,448.18	3,900	3,900	3,900
100	1550	45	523050	Tax Assessor	OTHER PURCHASED SERVICES	-	-	(1,183.34)	-	-	-
100	1550	45	523100	Tax Assessor	INSURANCE OTHER THAN EMPLOYEE BENEFITS	20,000	20,000	17,314.39	16,500	16,500	16,500
100	1550	45	523200	Tax Assessor	COMMUNICATIONS - TELEPHONE/INTERNET	2,500	2,500	1,857.70	2,200	2,200	2,200

100	1550	45	523210	Tax Assessor	Tax Assessor	1,200	1,200	685.80	1,500
100	1550	45	523300	Tax Assessor	Tax Assessor	500	500	216.00	1,000
100	1550	45	523310	Tax Assessor	Tax Assessor	-	-	-	-
100	1550	45	523400	Tax Assessor	Tax Assessor	9,900	9,900	632.18	9,900
100	1550	45	523500	Tax Assessor	Tax Assessor	18,100	18,100	3,239.15	16,600
100	1550	45	523600	Tax Assessor	Tax Assessor	4,727	4,800	1,194.18	4,700
100	1550	45	523610	Tax Assessor	Tax Assessor	-	-	-	-
100	1550	45	523700	Tax Assessor	Tax Assessor	5,000	5,000	2,702.36	4,900
100	1550	45	523850	Tax Assessor	Tax Assessor	-	-	-	-
100	1550	45	531100	Tax Assessor	Tax Assessor	2,000	2,000	1,305.08	2,000
100	1550	45	531101	Tax Assessor	Tax Assessor	-	-	-	-
100	1550	45	531210	Tax Assessor	Tax Assessor	1,000	1,000	516.80	1,000
100	1550	45	531230	Tax Assessor	Tax Assessor	4,500	4,500	3,256.75	4,200
100	1550	45	531270	Tax Assessor	Tax Assessor	1,000	1,000	615.22	1,200
100	1550	45	531300	Tax Assessor	Tax Assessor	-	-	-	-
100	1550	45	531400	Tax Assessor	Tax Assessor	1,700	1,700	1,227.90	1,700
100	1550	45	531600	Tax Assessor	Tax Assessor	700	700	197.95	700
100	1550	45	531700	Tax Assessor	Tax Assessor	-	-	-	-
100	1550	45	542200	Tax Assessor	Tax Assessor	-	-	-	-
100	1550	45	542300	Tax Assessor	Tax Assessor	4,200	3,000	585.44	1,200
100	1550	45	542400	Tax Assessor	Tax Assessor	4,500	3,000	486.94	2,000
100	1560	68	521200	Other	Audit	-	-	-	-
100	1565	41	511100	County Buildings	Building Maintenance	78,000	78,000	74,650.00	75,000
100	1565	41	511300	County Buildings	Building Maintenance	500	500	292.82	-
100	1565	41	512100	County Buildings	Building Maintenance	22,800	21,000	4,308.90	21,400
100	1565	41	512200	County Buildings	Building Maintenance	4,400	4,400	2,100.44	4,300
100	1565	41	512300	County Buildings	Building Maintenance	1,100	1,100	491.28	1,000
100	1565	41	512400	County Buildings	Building Maintenance	1,800	1,800	1,620.42	1,700
100	1565	41	512600	County Buildings	Building Maintenance	-	-	-	-
100	1565	41	512700	County Buildings	Building Maintenance	2,400	2,400	2,055.96	2,300
100	1565	41	521020	County Buildings	Building Maintenance	-	-	-	-
100	1565	41	521100	County Buildings	Building Maintenance	-	-	-	-
100	1565	41	521200	County Buildings	Building Maintenance	-	-	-	-
100	1565	41	521300	County Buildings	Building Maintenance	10,000	10,000	8,450.92	10,000
100	1565	41	522110	County Buildings	Building Maintenance	-	-	-	-
100	1565	41	522130	County Buildings	Building Maintenance	-	-	-	-
100	1565	41	522140	County Buildings	Building Maintenance	-	-	-	-
100	1565	41	522200	County Buildings	Building Maintenance	30,000	30,000	23,715.97	28,000
100	1565	41	522310	County Buildings	Building Maintenance	-	-	-	-
100	1565	41	522320	County Buildings	Building Maintenance	500	500	110.00	500
100	1565	41	523050	County Buildings	Building Maintenance	500	500	-	500
100	1565	41	523100	County Buildings	Building Maintenance	52,000	52,000	48,270.42	46,000
100	1565	41	523200	County Buildings	Building Maintenance	2,400	2,400	1,741.13	1,200
100	1565	41	523210	County Buildings	Building Maintenance	100	100	-	100
100	1565	41	523300	County Buildings	Building Maintenance	-	-	-	-
100	1565	41	523310	County Buildings	Building Maintenance	-	-	-	-
100	1565	41	523400	County Buildings	Building Maintenance	-	-	-	-
100	1565	41	523500	County Buildings	Building Maintenance	-	-	-	-

100	1565	41	523600	County Buildings Building Maintenance	DUES & FEES	-	-	-	200
100	1565	41	523800	County Buildings Building Maintenance	LICENSES	7,000	7,000	-	7,000
100	1565	41	523850	County Buildings Building Maintenance	CONTRACT LABOR	300	300	-	300
100	1565	41	531100	County Buildings Building Maintenance	SUPPLIES & MATERIALS	18,000	17,000	11,274.35	16,000
100	1565	41	531101	County Buildings Building Maintenance	SUPPLIES - PARTS (VEHICLE/MACHINERY)	2,200	2,200	1,615.64	1,500
100	1565	41	531104	County Buildings Building Maintenance	SUPPLIES - LONG HOUSE	-	-	-	-
100	1565	41	531105	County Buildings Building Maintenance	SUPPLIES - MURPHY HOUSE	-	-	-	-
100	1565	41	531106	County Buildings Building Maintenance	SUPPLIES - HARDEMAN BLDG	-	-	-	-
100	1565	41	531107	County Buildings Building Maintenance	SUPPLIES - NATIONAL GUARD	-	-	-	-
100	1565	41	531108	County Buildings Building Maintenance	SUPPLIES - HEALTH DEPT	-	-	-	-
100	1565	41	531210	County Buildings Building Maintenance	WATER/SEWAGE/GAS	18,000	18,000	15,040.60	14,000
100	1565	41	531230	County Buildings Building Maintenance	ELECTRICITY	31,000	31,000	27,318.14	30,000
100	1565	41	531240	County Buildings Building Maintenance	BOTTLED GAS	-	-	-	-
100	1565	41	531270	County Buildings Building Maintenance	GASOLINE	3,200	3,200	2,469.22	3,800
100	1565	41	531300	County Buildings Building Maintenance	FOOD	1,200	1,200	678.68	1,000
100	1565	41	531600	County Buildings Building Maintenance	SMALL EQUIPMENT	4,500	4,500	4,723.65	3,000
100	1565	41	531700	County Buildings Building Maintenance	OTHER SUPPLIES	-	-	13,798,668.10	-
100	1565	41	541200	County Buildings Building Maintenance	SITE IMPROVEMENTS	25,000	20,000	6,357.21	25,000
100	1565	41	541300	County Buildings Building Maintenance	BUILDINGS - PURCHASE	-	-	-	-
100	1565	41	542200	County Buildings Building Maintenance	VEHICLES - PURCHASE	-	-	-	-
100	1565	41	542300	County Buildings Building Maintenance	FURNITURE & FIXTURES	5,000	5,000	4,215.74	5,000
100	1565	41	542400	County Buildings Building Maintenance	COMPUTERS	38,000	38,000	26,587.36	35,000
100	1565	41	542500	County Buildings Building Maintenance	EQUIPMENT	10,000	8,000	4,156.76	10,000
100	1565	43	523100	Courts	INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	-	-	-
100	1565	43	523200	Courts	COMMUNICATIONS - TELEPHONE/INTERNET	-	-	-	-
100	1565	43	531210	Courts	WATER/SEWAGE/GAS	2,200	2,200	1,854.81	2,100
100	1565	43	531230	Courts	ELECTRICITY	5,200	5,200	4,111.87	5,000
100	1565	60	542400	Unallocated	COMPUTERS	-	-	-	-
100	1565	68	522200	Other	REPAIRS & MAINTENANCE	-	-	-	-
100	1565	68	531101	Other	SUPPLIES - PARTS (VEHICLE/MACHINERY)	-	-	-	-
100	1595	40	523600	General Administration	DUES & FEES	26,000	26,000	23,762.48	14,500
100	2150	43	521200	Courts	PROFESSIONAL	55,000	55,000	39,960.00	55,000
100	2150	43	521300	Courts	TECHNICAL	1,800	-	-	-
100	2150	43	522200	Courts	REPAIRS & MAINTENANCE	-	-	-	-
100	2150	43	523200	Courts	COMMUNICATIONS - TELEPHONE/INTERNET	200	200	140.22	200
100	2150	43	523210	Courts	COMMUNICATIONS - POSTAGE/SHIPPING	-	-	-	-
100	2150	43	523300	Courts	ADVERTISING	-	-	-	-
100	2150	43	523500	Courts	TRAVEL - OTHER	-	-	-	-
100	2150	43	523600	Courts	DUES & FEES	12,000	12,000	3,250.00	12,000
100	2150	43	523850	Courts	CONTRACT LABOR	-	-	-	-
100	2150	43	531100	Courts	SUPPLIES & MATERIALS	400	400	-	400
100	2150	43	531300	Courts	FOOD	1,200	1,200	382.82	1,200
100	2150	43	531600	Courts	SMALL EQUIPMENT	-	-	-	-
100	2150	43	542300	Courts	FURNITURE & FIXTURES	-	-	-	-
100	2150	43	542400	Courts	COMPUTERS	100	100	-	100
100	2150	43	542500	Courts	EQUIPMENT	-	-	-	-
100	2150	43	571000	Courts	INTERGOVERNMENTAL	44,000	44,000	32,714.00	44,000
100	2180	46	511100	Clerk of Courts	REGULAR EMPLOYEE	245,000	242,000	157,740.38	230,000
100	2180	46	511200	Clerk of Courts	TEMPORARY EMPLOYEE	1,000	1,000	148.75	6,000

100	2180	46	511300	Clerk of Courts	Clerk of Courts	OVERTIME	-	-	-	-	-	-
100	2180	46	512100	Clerk of Courts	Clerk of Courts	GROUP INSURANCE	48,000	47,000	33,575.26	46,000	46,000	46,000
100	2180	46	512200	Clerk of Courts	Clerk of Courts	FICA MATCH	15,000	15,000	9,323.31	15,000	15,000	15,000
100	2180	46	512300	Clerk of Courts	Clerk of Courts	MEDICARE MATCH	3,600	3,600	2,180.46	3,600	3,600	3,600
100	2180	46	512400	Clerk of Courts	Clerk of Courts	RETIREMENT CONTRIBUTIONS	9,000	9,000	5,284.15	9,000	9,000	9,000
100	2180	46	512600	Clerk of Courts	Clerk of Courts	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
100	2180	46	512700	Clerk of Courts	Clerk of Courts	WORKERS' COMPENSATION	1,800	1,800	1,340.84	1,500	1,500	1,500
100	2180	46	521020	Clerk of Courts	Clerk of Courts	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-	-	-
100	2180	46	521100	Clerk of Courts	Clerk of Courts	OFFICIAL/ADMINISTRATIVE	-	-	-	-	-	-
100	2180	46	521200	Clerk of Courts	Clerk of Courts	PROFESSIONAL	-	-	-	-	-	-
100	2180	46	521300	Clerk of Courts	Clerk of Courts	TECHNICAL	18,000	18,000	-	-	-	A.I. Utilization Software
100	2180	46	522110	Clerk of Courts	Clerk of Courts	DISPOSAL	-	-	-	-	-	-
100	2180	46	522200	Clerk of Courts	Clerk of Courts	REPAIRS & MAINTENANCE	200	200	-	200	200	200
100	2180	46	522320	Clerk of Courts	Clerk of Courts	RENTAL - EQUIPMENT & VEHICLES	4,500	4,500	2,390.17	3,400	3,400	3,400
100	2180	46	523050	Clerk of Courts	Clerk of Courts	OTHER PURCHASED SERVICES	700	700	-	400	400	400
100	2180	46	523100	Clerk of Courts	Clerk of Courts	INSURANCE OTHER THAN EMPLOYEE BENEFITS	12,000	12,000	10,493.57	10,000	10,000	10,000
100	2180	46	523200	Clerk of Courts	Clerk of Courts	COMMUNICATIONS - TELEPHONE/INTERNET	3,000	3,000	1,991.81	3,500	3,500	3,500
100	2180	46	523210	Clerk of Courts	Clerk of Courts	COMMUNICATIONS - POSTAGE/SHIPPING	5,000	5,000	2,339.34	5,000	5,000	5,000
100	2180	46	523300	Clerk of Courts	Clerk of Courts	ADVERTISING	-	-	-	-	-	-
100	2180	46	523400	Clerk of Courts	Clerk of Courts	PRINTING & BINDING	-	-	-	-	-	-
100	2180	46	523410	Clerk of Courts	Clerk of Courts	SCANNING & INDEXING	75,000	75,000	13,563.92	25,000	25,000	Includes \$50,000 for scanning
100	2180	46	523500	Clerk of Courts	Clerk of Courts	TRAVEL - OTHER	2,200	2,200	849.79	2,200	2,200	2,200
100	2180	46	523600	Clerk of Courts	Clerk of Courts	DUES & FEES	600	600	600.00	400	400	400
100	2180	46	523610	Clerk of Courts	Clerk of Courts	PENALTIES & INTEREST	-	-	-	-	-	-
100	2180	46	523700	Clerk of Courts	Clerk of Courts	EDUCATION & TRAINING	1,000	1,000	463.50	800	800	800
100	2180	46	523850	Clerk of Courts	Clerk of Courts	CONTRACT LABOR	-	-	-	-	-	-
100	2180	46	531100	Clerk of Courts	Clerk of Courts	SUPPLIES & MATERIALS	3,000	3,000	1,684.64	3,500	3,500	3,500
100	2180	46	531101	Clerk of Courts	Clerk of Courts	SUPPLIES - PARTS (VEHICLE/MACHINERY)	-	-	-	-	-	-
100	2180	46	531210	Clerk of Courts	Clerk of Courts	WATER/SEWAGE/GAS	700	700	492.43	700	700	700
100	2180	46	531230	Clerk of Courts	Clerk of Courts	ELECTRICITY	2,000	2,000	1,449.93	1,800	1,800	1,800
100	2180	46	531300	Clerk of Courts	Clerk of Courts	FOOD	-	-	5.39	-	-	-
100	2180	46	531400	Clerk of Courts	Clerk of Courts	BOOKS & PERIODICALS	-	-	-	-	-	-
100	2180	46	531600	Clerk of Courts	Clerk of Courts	SMALL EQUIPMENT	200	200	100.00	200	200	200
100	2180	46	531700	Clerk of Courts	Clerk of Courts	OTHER SUPPLIES	-	-	-	-	-	-
100	2180	46	542300	Clerk of Courts	Clerk of Courts	FURNITURE & FIXTURES	200	200	-	-	-	-
100	2180	46	542400	Clerk of Courts	Clerk of Courts	COMPUTERS	-	-	99.99	100	100	100
100	2180	46	542500	Clerk of Courts	Clerk of Courts	EQUIPMENT	-	-	-	200	200	A.I. Assistant
100	2190	43	511100	Courts	Board of Equalization	REGULAR EMPLOYEE	2,200	2,200	1,989.60	1,800	1,800	1,800
100	2190	43	511200	Courts	Board of Equalization	TEMPORARY EMPLOYEE	-	-	-	-	-	-
100	2190	43	511300	Courts	Board of Equalization	OVERTIME	-	-	-	-	-	-
100	2190	43	512200	Courts	Board of Equalization	FICA MATCH	200	200	123.36	200	200	200
100	2190	43	512300	Courts	Board of Equalization	MEDICARE MATCH	100	100	28.86	100	100	100
100	2190	43	512700	Courts	Board of Equalization	WORKERS' COMPENSATION	300	300	268.17	300	300	300
100	2190	43	521200	Courts	Board of Equalization	PROFESSIONAL	-	-	-	-	-	-
100	2190	43	521300	Courts	Board of Equalization	TECHNICAL	-	-	-	-	-	-
100	2190	43	522320	Courts	Board of Equalization	RENTAL - EQUIPMENT & VEHICLES	-	-	-	-	-	-
100	2190	43	523100	Courts	Board of Equalization	INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	-	-	-	-	-
100	2190	43	523200	Courts	Board of Equalization	COMMUNICATIONS - TELEPHONE/INTERNET	-	-	-	-	-	-
100	2190	43	523210	Courts	Board of Equalization	COMMUNICATIONS - POSTAGE/SHIPPING	500	500	437.30	500	500	500

100	2190	43	523300	Courts	Board of Equalization	ADVERTISING	300	300	196.68	500
100	2190	43	523500	Courts	Board of Equalization	TRAVEL - OTHER	2,000	2,000	1,512.67	2,000
100	2190	43	523600	Courts	Board of Equalization	DUES & FEES	-	-	-	-
100	2190	43	523700	Courts	Board of Equalization	TRAVEL - EDUCATION & TRAINING	300	300	-	300
100	2190	43	523850	Courts	Board of Equalization	CONTRACT LABOR	-	-	-	-
100	2190	43	531100	Courts	Board of Equalization	SUPPLIES & MATERIALS	-	-	-	-
100	2190	43	531600	Courts	Board of Equalization	SMALL EQUIPMENT	-	-	-	-
100	2190	43	542400	Courts	Board of Equalization	COMPUTERS	-	-	-	-
100	2200	43	521200	Courts	District Attorney	PROFESSIONAL	151,000	151,000	112,996.07	151,000
100	2200	43	523200	Courts	District Attorney	COMMUNICATIONS - TELEPHONE/INTERNET	-	-	-	-
100	2300	43	512700	Courts	State	WORKERS' COMPENSATION	-	-	-	-
100	2300	43	521200	Courts	State	PROFESSIONAL	-	-	6,373.31	-
100	2300	43	521300	Courts	State	TECHNICAL	3,000	3,000	1,939.02	3,000
100	2300	43	522200	Courts	State	REPAIRS & MAINTENANCE	-	-	-	-
100	2300	43	523100	Courts	State	INSURANCE OTHER THAN EMPLOYEE BENEFITS	4,000	4,000	3,672.75	3,500
100	2300	43	523200	Courts	State	COMMUNICATIONS - TELEPHONE/INTERNET	500	500	360.00	500
100	2300	43	523500	Courts	State	TRAVEL - OTHER	-	-	-	-
100	2300	43	523600	Courts	State	DUES & FEES	1,000	1,000	-	1,000
100	2300	43	523700	Courts	State	EDUCATION & TRAINING	-	-	-	-
100	2300	43	531100	Courts	State	SUPPLIES & MATERIALS	-	-	-	-
100	2300	43	531300	Courts	State	FOOD	-	-	-	100
100	2300	43	531600	Courts	State	SMALL EQUIPMENT	-	-	-	-
100	2310	43	511100	Courts	Bailiffs	REGULAR EMPLOYEE	2,000	2,000	873.60	2,200
100	2310	43	512200	Courts	Bailiffs	FICA MATCH	200	200	54.18	500
100	2310	43	512300	Courts	Bailiffs	MEDICARE MATCH	100	100	12.60	100
100	2310	43	512700	Courts	Bailiffs	WORKERS' COMPENSATION	400	400	268.17	300
100	2310	43	512900	Courts	Bailiffs	OTHER EMPLOYEE BENEFITS	-	-	-	-
100	2310	43	521020	Courts	Bailiffs	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-
100	2310	43	523100	Courts	Bailiffs	INSURANCE OTHER THAN EMPLOYEE BENEFITS	500	500	419.74	400
100	2310	43	523200	Courts	Bailiffs	COMMUNICATIONS - TELEPHONE/INTERNET	-	-	-	-
100	2310	43	523500	Courts	Bailiffs	TRAVEL - OTHER	-	-	-	-
100	2310	43	523600	Courts	Bailiffs	DUES & FEES	-	-	-	-
100	2310	43	531600	Courts	Bailiffs	SMALL EQUIPMENT	-	-	-	-
100	2340	43	511100	Courts	State Court	REGULAR EMPLOYEE	56,500	56,500	35,166.72	54,000
100	2340	43	512100	Courts	State Court	GROUP INSURANCE	18,700	18,700	11,342.72	15,000
100	2340	43	512700	Courts	State Court	WORKERS' COMPENSATION	500	500	357.56	400
100	2340	43	521200	Courts	State Court	PROFESSIONAL	-	-	-	-
100	2340	43	523200	Courts	State Court	COMMUNICATIONS - TELEPHONE/INTERNET	-	-	-	-
100	2340	43	531100	Courts	State Court	SUPPLIES & MATERIALS	-	-	-	-
100	2350	43	511100	Courts	State	REGULAR EMPLOYEE	40,000	40,000	25,083.38	38,200
100	2350	43	512100	Courts	State	GROUP INSURANCE	24,000	24,000	14,273.74	70,700
100	2350	43	512200	Courts	State	FICA MATCH	2,200	2,200	1,103.68	2,100
100	2350	43	512300	Courts	State	MEDICARE MATCH	300	300	258.12	200
100	2350	43	512700	Courts	State	WORKERS' COMPENSATION	500	500	357.56	400
100	2350	43	521200	Courts	State	PROFESSIONAL	6,900	6,900	6,400.00	9,600
100	2350	43	523100	Courts	State	INSURANCE OTHER THAN EMPLOYEE BENEFITS	8,000	8,000	6,296.14	6,000
100	2350	43	523200	Courts	State	COMMUNICATIONS - TELEPHONE/INTERNET	-	-	-	-
100	2350	43	523210	Courts	State	COMMUNICATIONS - POSTAGE/SHIPPING	-	-	-	-
100	2350	43	523500	Courts	State	TRAVEL - OTHER	-	-	-	-

100	3310	42	523210	Sheriff	SO Admin	COMMUNICATIONS - POSTAGE/SHIPPING	400	400	483.03	900
100	3310	42	523300	Sheriff	SO Admin	ADVERTISING	-	-	-	-
100	3310	42	523310	Sheriff	SO Admin	PUBLIC RELATIONS	-	-	-	-
100	3310	42	523400	Sheriff	SO Admin	PRINTING & BINDING	-	-	-	-
100	3310	42	523500	Sheriff	SO Admin	TRAVEL - OTHER	300	300	436.69	300
100	3310	42	523600	Sheriff	SO Admin	DUES & FEES	1,000	1,000	900.00	1,000
100	3310	42	523610	Sheriff	SO Admin	PENALTIES & INTEREST	-	-	-	-
100	3310	42	523700	Sheriff	SO Admin	EDUCATION & TRAINING	400	400	300.00	400
100	3310	42	523850	Sheriff	SO Admin	CONTRACT LABOR	-	-	-	-
100	3310	42	531100	Sheriff	SO Admin	SUPPLIES & MATERIALS	1,200	1,200	673.24	1,200
100	3310	42	531101	Sheriff	SO Admin	SUPPLIES - PARTS (VEHICLE/MACHINERY)	100	100	-	100
100	3310	42	531109	Sheriff	SO Admin	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	-	-	-	-
100	3310	42	531210	Sheriff	SO Admin	WATER/SEWAGE/GAS	2,000	2,000	996.91	2,000
100	3310	42	531230	Sheriff	SO Admin	ELECTRICITY	4,500	4,500	3,014.19	4,500
100	3310	42	531270	Sheriff	SO Admin	GASOLINE	5,700	5,700	4,216.55	5,700
100	3310	42	531300	Sheriff	SO Admin	FOOD	-	-	-	-
100	3310	42	531400	Sheriff	SO Admin	BOOKS & PERIODICALS	-	-	-	-
100	3310	42	531600	Sheriff	SO Admin	SMALL EQUIPMENT	500	500	229.08	500
100	3310	42	531700	Sheriff	SO Admin	OTHER SUPPLIES	-	-	-	-
100	3310	42	542200	Sheriff	SO Admin	VEHICLE - PURCHASE	-	-	-	-
100	3310	42	542300	Sheriff	SO Admin	FURNITURE & FIXTURES	-	-	-	-
100	3310	42	542400	Sheriff	SO Admin	COMPUTERS	200	200	189.95	200
100	3310	42	542500	Sheriff	SO Admin	EQUIPMENT	-	-	-	-
100	3320	42	511100	Sheriff	CID	REGULAR EMPLOYEE	340,000	340,000	263,786.16	320,000
100	3320	42	511300	Sheriff	CID	OVERTIME	4,000	4,000	2,839.26	4,000
100	3320	42	512100	Sheriff	CID	GROUP INSURANCE	80,000	75,000	45,397.88	50,000
100	3320	42	512200	Sheriff	CID	FICA MATCH	21,000	21,000	15,953.55	19,500
100	3320	42	512300	Sheriff	CID	MEDICARE MATCH	5,000	5,000	3,731.02	4,500
100	3320	42	512400	Sheriff	CID	RETIREMENT CONTRIBUTIONS	22,000	22,000	16,941.20	17,000
100	3320	42	512600	Sheriff	CID	UNEMPLOYMENT INSURANCE	-	-	-	-
100	3320	42	512700	Sheriff	CID	WORKERS' COMPENSATION	6,500	6,500	5,810.33	6,500
100	3320	42	512900	Sheriff	CID	OTHER EMPLOYEE BENEFITS	500	500	514.08	-
100	3320	42	521020	Sheriff	CID	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-
100	3320	42	521200	Sheriff	CID	PROFESSIONAL	650	700	676.57	-
100	3320	42	521300	Sheriff	CID	TECHNICAL	1,250	1,200	1,025.39	800
100	3320	42	522200	Sheriff	CID	REPAIRS & MAINTENANCE	3,700	3,700	2,291.42	3,700
100	3320	42	522310	Sheriff	CID	RENTAL - LAND & BUILDINGS	-	-	-	-
100	3320	42	522320	Sheriff	CID	RENTAL - EQUIPMENT & VEHICLES	-	-	-	-
100	3320	42	523050	Sheriff	CID	OTHER PURCHASED SERVICES	1,200	1,200	735.00	1,200
100	3320	42	523100	Sheriff	CID	INSURANCE OTHER THAN EMPLOYEE BENEFITS	9,750	9,800	9,234.34	8,800
100	3320	42	523200	Sheriff	CID	COMMUNICATIONS - TELEPHONE/INTERNET	4,500	4,500	2,996.18	4,500
100	3320	42	523210	Sheriff	CID	COMMUNICATIONS - POSTAGE/SHIPPING	-	-	-	-
100	3320	42	523300	Sheriff	CID	ADVERTISING	-	-	-	-
100	3320	42	523400	Sheriff	CID	PRINTING & BINDING	-	-	-	-
100	3320	42	523500	Sheriff	CID	TRAVEL - OTHER	1,000	1,000	693.79	1,000
100	3320	42	523700	Sheriff	CID	EDUCATION & TRAINING	200	200	-	200
100	3320	42	523800	Sheriff	CID	LICENSES	-	-	-	-
100	3320	42	523850	Sheriff	CID	CONTRACT LABOR	-	-	-	-
100	3320	42	524000	Sheriff	CID	UNIFORM SERVICE	100	100	-	100

100	3320	42	531100 Sheriff	CID	SUPPLIES & MATERIALS	2,100	2,100	1,644.76	2,000
100	3320	42	531101 Sheriff	CID	SUPPLIES - PARTS (VEHICLE/MACHINERY)	1,000	1,000	222.77	1,200
100	3320	42	531109 Sheriff	CID	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	1,200	1,200	940.76	400
100	3320	42	531210 Sheriff	CID	WATER/SEWAGE/GAS	3,600	2,000	696.36	1,200
100	3320	42	531230 Sheriff	CID	ELECTRICITY	4,000	4,200	2,599.96	3,500
100	3320	42	531270 Sheriff	CID	GASOLINE	16,813	17,000	11,208.77	22,500
100	3320	42	531300 Sheriff	CID	FOOD	200	200	-	200
100	3320	42	531400 Sheriff	CID	BOOKS & PERIODICALS	-	-	-	-
100	3320	42	531600 Sheriff	CID	SMALL EQUIPMENT	300	300	154.31	300
100	3320	42	531700 Sheriff	CID	OTHER SUPPLIES	-	-	-	-
100	3320	42	542200 Sheriff	CID	VEHICLE - PURCHASE	-	-	-	-
100	3320	42	542300 Sheriff	CID	FURNITURE & FIXTURES	300	300	272.79	300
100	3320	42	542400 Sheriff	CID	COMPUTERS	2,000	1,500	1,414.08	2,000
100	3320	42	542500 Sheriff	CID	EQUIPMENT	-	2,000	3,435.03	200
100	3320	42	571000 Sheriff	CID	INTERGOVERNMENTAL	-	-	-	-
100	3323	42	511100 Sheriff	Deputies	REGULAR EMPLOYEE	900,000	895,200	618,576.12	700,000
100	3323	42	511300 Sheriff	Deputies	OVERTIME	30,000	27,000	42,209.41	12,000
100	3323	42	512100 Sheriff	Deputies	GROUP INSURANCE	150,000	150,000	99,464.49	140,000
100	3323	42	512200 Sheriff	Deputies	FICA MATCH	70,000	68,000	39,878.32	45,000
100	3323	42	512300 Sheriff	Deputies	MEDICARE MATCH	18,000	17,000	9,326.34	10,500
100	3323	42	512400 Sheriff	Deputies	RETIREMENT CONTRIBUTIONS	50,000	47,000	30,424.59	30,000
100	3323	42	512600 Sheriff	Deputies	UNEMPLOYMENT INSURANCE	-	-	-	-
100	3323	42	512700 Sheriff	Deputies	WORKERS' COMPENSATION	18,000	18,000	15,196.24	17,000
100	3323	42	512900 Sheriff	Deputies	OTHER EMPLOYEE BENEFITS	2,000	2,000	1,028.60	-
100	3323	42	521020 Sheriff	Deputies	EMPLOYEE MEDICAL PURCHASED SERVICE	300	300	176.80	300
100	3323	42	521100 Sheriff	Deputies	OFFICIAL/ADMINISTRATIVE	-	-	-	-
100	3323	42	521200 Sheriff	Deputies	PROFESSIONAL	-	-	-	5,500
100	3323	42	521300 Sheriff	Deputies	TECHNICAL	-	-	410.16	9,500
100	3323	42	522200 Sheriff	Deputies	REPAIRS & MAINTENANCE	-	-	50,584.21	40,000
100	3323	42	522320 Sheriff	Deputies	RENTAL - EQUIPMENT & VEHICLES	500	500	494.29	500
100	3323	42	523050 Sheriff	Deputies	OTHER PURCHASED SERVICES	1,500	1,500	1,320.00	500
100	3323	42	523100 Sheriff	Deputies	INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	-	48,270.42	46,000
100	3323	42	523200 Sheriff	Deputies	COMMUNICATIONS - TELEPHONE/INTERNET	9,800	10,000	6,618.92	9,300
100	3323	42	523210 Sheriff	Deputies	COMMUNICATIONS - POSTAGE/SHIPPING	-	-	-	-
100	3323	42	523300 Sheriff	Deputies	ADVERTISING	-	-	-	-
100	3323	42	523400 Sheriff	Deputies	PRINTING & BINDING	-	-	-	-
100	3323	42	523500 Sheriff	Deputies	TRAVEL - OTHER	800	800	737.68	600
100	3323	42	523600 Sheriff	Deputies	DUES & FEES	-	-	-	-
100	3323	42	523610 Sheriff	Deputies	PENALTIES & INTEREST	-	-	-	-
100	3323	42	523700 Sheriff	Deputies	EDUCATION & TRAINING	1,000	1,000	-	1,000
100	3323	42	523800 Sheriff	Deputies	LICENSES	-	-	-	-
100	3323	42	523850 Sheriff	Deputies	CONTRACT LABOR	-	-	-	-
100	3323	42	524000 Sheriff	Deputies	UNIFORM SERVICES	350	400	342.00	100
100	3323	42	531100 Sheriff	Deputies	SUPPLIES & MATERIALS	5,000	5,000	1,373.90	5,000
100	3323	42	531101 Sheriff	Deputies	SUPPLIES - PARTS (VEHICLE/MACHINERY)	-	-	4,519.32	24,000
100	3323	42	531109 Sheriff	Deputies	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	-	-	6,317.47	3,800
100	3323	42	531210 Sheriff	Deputies	WATER/SEWAGE/GAS	1,700	1,700	893.57	1,700
100	3323	42	531230 Sheriff	Deputies	ELECTRICITY	4,200	4,200	2,701.87	4,200
100	3323	42	531270 Sheriff	Deputies	GASOLINE	116,300	114,000	77,551.19	88,000

100	3326	42	531600	Sheriff	Jail	SMALL EQUIPMENT	1,200	1,200	1,269.06	1,000
100	3326	42	531700	Sheriff	Jail	OTHER SUPPLIES	-	-	-	-
100	3326	42	541200	Sheriff	Jail	SITE IMPROVEMENTS	25,000	25,000	39,528.27	25,000
100	3326	42	542200	Sheriff	Jail	VEHICLE - PURCHASE	-	-	54,149.00	-
100	3326	42	542300	Sheriff	Jail	FURNITURE & FIXTURES	1,000	1,000	731.51	1,000
100	3326	42	542400	Sheriff	Jail	COMPUTERS	3,000	3,000	2,503.38	3,000
100	3326	42	542500	Sheriff	Jail	EQUIPMENT	2,000	2,000	1,879.04	2,000
100	3410	48	511100	PWC	CI Administration	REGULAR EMPLOYEE	583,200	570,000	398,710.17	465,000
100	3410	48	511300	PWC	CI Administration	OVERTIME	-	-	-	-
100	3410	48	512100	PWC	CI Administration	GROUP INSURANCE	90,000	80,000	49,653.60	53,000
100	3410	48	512200	PWC	CI Administration	FICA MATCH	21,300	21,300	24,297.21	29,900
100	3410	48	512300	PWC	CI Administration	MEDICARE MATCH	8,500	8,500	5,682.60	7,000
100	3410	48	512400	PWC	CI Administration	RETIREMENT CONTRIBUTIONS	30,000	30,000	21,128.45	21,100
100	3410	48	512600	PWC	CI Administration	UNEMPLOYMENT INSURANCE	-	-	-	-
100	3410	48	512700	PWC	CI Administration	WORKERS' COMPENSATION	5,500	5,500	4,469.48	5,000
100	3410	48	512900	PWC	CI Administration	OTHER EMPLOYEE BENEFITS	500	500	514.08	-
100	3410	48	521020	PWC	CI Administration	EMPLOYEE MEDICAL PURCHASED SERVICE	100	100	44.20	-
100	3410	48	521200	PWC	CI Administration	PROFESSIONAL	-	-	-	-
100	3410	48	521300	PWC	CI Administration	TECHNICAL	-	-	-	-
100	3410	48	522130	PWC	CI Administration	CUSTODIAL	-	-	-	-
100	3410	48	522200	PWC	CI Administration	REPAIRS & MAINTENANCE	3,000	1,500	2,696.12	2,300
100	3410	48	522320	PWC	CI Administration	RENTAL - EQUIPMENT & VEHICLES	-	-	-	-
100	3410	48	522400	PWC	CI Administration	CONSTRUCTION SERVICES	-	-	-	-
100	3410	48	523050	PWC	CI Administration	OTHER PURCHASED SERVICES	-	-	-	-
100	3410	48	523100	PWC	CI Administration	INSURANCE OTHER THAN EMPLOYEE BENEFITS	6,000	6,000	5,771.46	5,500
100	3410	48	523200	PWC	CI Administration	COMMUNICATIONS - TELEPHONE/INTERNET	2,200	2,200	1,479.58	2,200
100	3410	48	523300	PWC	CI Administration	ADVERTISING	-	-	-	-
100	3410	48	523500	PWC	CI Administration	TRAVEL - OTHER	100	100	33.60	-
100	3410	48	523600	PWC	CI Administration	DUES & FEES	-	-	-	-
100	3410	48	523700	PWC	CI Administration	EDUCATION & TRAINING	-	-	-	-
100	3410	48	524000	PWC	CI Administration	UNIFORM SERVICES	-	-	-	-
100	3410	48	531100	PWC	CI Administration	SUPPLIES & MATERIALS	300	100	36.78	300
100	3410	48	531101	PWC	CI Administration	SUPPLIES - PARTS (VEHICLE/MACHINERY)	300	100	-	300
100	3410	48	531109	PWC	CI Administration	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	300	300	-	500
100	3410	48	531210	PWC	CI Administration	WATER/SEWAGE/GAS	2,200	2,200	1,248.79	2,200
100	3410	48	531230	PWC	CI Administration	ELECTRICITY	3,000	3,000	2,372.29	2,400
100	3410	48	531270	PWC	CI Administration	GASOLINE	5,000	5,000	3,868.54	5,000
100	3410	48	531300	PWC	CI Administration	FOOD	100	100	71.96	-
100	3410	48	531400	PWC	CI Administration	BOOKS & PERIODICALS	-	-	-	-
100	3410	48	531600	PWC	CI Administration	SMALL EQUIPMENT	100	100	25.99	-
100	3410	48	531700	PWC	CI Administration	OTHER SUPPLIES	-	-	-	-
100	3410	48	541200	PWC	CI Administration	SITE IMPROVEMENTS	-	-	-	-
100	3410	48	542200	PWC	CI Administration	VEHICLES - PURCHASE	-	-	-	-
100	3410	48	542300	PWC	CI Administration	FURNITURE & FIXTURES	-	-	-	-
100	3410	48	542400	PWC	CI Administration	COMPUTERS	-	-	-	-
100	3410	48	542500	PWC	CI Administration	EQUIPMENT	-	-	-	-
100	3420	48	511100	PWC	CI Adult	REGULAR EMPLOYEE	1,350,000	1,300,000	879,608.01	1,200,000
100	3420	48	511300	PWC	CI Adult	OVERTIME	28,000	27,000	22,793.36	10,000
100	3420	48	512100	PWC	CI Adult	GROUP INSURANCE	240,000	230,000	145,150.13	220,000

100	3420	48	512200	PWC	CI/Adult	FICA MATCH	130,000	130,000	54,548.77	75,000
100	3420	48	512300	PWC	CI/Adult	MEDICARE MATCH	34,000	22,000	12,757.32	18,000
100	3420	48	512400	PWC	CI/Adult	RETIREMENT CONTRIBUTIONS	70,000	65,000	42,441.06	52,000
100	3420	48	512600	PWC	CI/Adult	UNEMPLOYMENT INSURANCE	-	-	-	-
100	3420	48	512700	PWC	CI/Adult	WORKERS' COMPENSATION	30,000	2,000	23,241.30	26,000
100	3420	48	512900	PWC	CI/Adult	OTHER EMPLOYEE BENEFITS	3,000	3,000	2,717.28	-
100	3420	48	521010	PWC	CI/Adult	INMATE MEDICAL-FIXED	185,000	181,000	116,712.90	190,000
100	3420	48	521011	PWC	CI/Adult	INMATE MEDICAL-INCIDENTS	30,000	30,000	-	30,000
100	3420	48	521020	PWC	CI/Adult	EMPLOYEE MEDICAL PURCHASED SERVICE	1,000	1,000	635.05	500
100	3420	48	521100	PWC	CI/Adult	OFFICIAL/ADMINISTRATIVE	-	-	-	-
100	3420	48	521200	PWC	CI/Adult	PROFESSIONAL	1,000	1,000	807.24	-
100	3420	48	521300	PWC	CI/Adult	TECHNICAL	-	-	-	-
100	3420	48	522110	PWC	CI/Adult	DISPOSAL	-	-	-	-
100	3420	48	522200	PWC	CI/Adult	REPAIRS & MAINTENANCE	20,000	20,000	17,512.31	16,000
100	3420	48	522320	PWC	CI/Adult	RENTAL - EQUIPMENT & VEHICLES	3,000	3,000	1,878.71	3,000
100	3420	48	522400	PWC	CI/Adult	CONSTRUCTION SERVICES	-	-	-	-
100	3420	48	523050	PWC	CI/Adult	OTHER PURCHASED SERVICES	-	-	-	-
100	3420	48	523100	PWC	CI/Adult	INSURANCE OTHER THAN EMPLOYEE BENEFITS	65,000	65,000	62,961.42	60,000
100	3420	48	523200	PWC	CI/Adult	COMMUNICATIONS - TELEPHONE/INTERNET	3,700	3,700	2,561.94	3,600
100	3420	48	523210	PWC	CI/Adult	COMMUNICATIONS - POSTAGE/SHIPPING	800	800	438.00	800
100	3420	48	523300	PWC	CI/Adult	ADVERTISING	-	-	-	-
100	3420	48	523400	PWC	CI/Adult	PRINTING & BINDING	-	-	-	-
100	3420	48	523500	PWC	CI/Adult	TRAVEL - OTHER	100	100	37.25	100
100	3420	48	523600	PWC	CI/Adult	DUES & FEES	100	100	-	100
100	3420	48	523700	PWC	CI/Adult	EDUCATION & TRAINING	100	100	-	100
100	3420	48	523800	PWC	CI/Adult	LICENSES	-	-	-	-
100	3420	48	523850	PWC	CI/Adult	CONTRACT LABOR	-	-	-	-
100	3420	48	524000	PWC	CI/Adult	UNIFORM SERVICES	200	200	-	200
100	3420	48	531100	PWC	CI/Adult	SUPPLIES & MATERIALS	70,000	65,000	44,906.10	70,000
100	3420	48	531101	PWC	CI/Adult	SUPPLIES - PARTS (VEHICLE/MACHINERY)	15,000	12,000	12,699.89	12,000
100	3420	48	531103	PWC	CI/Adult	MATERIALS - NEW ADDITION AT PWC	-	-	-	-
100	3420	48	531109	PWC	CI/Adult	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	5,000	5,000	4,192.20	4,000
100	3420	48	531110	PWC	CI/Adult	INMATE MEDICAL SUPPLIES	800	800	612.00	700
100	3420	48	531210	PWC	CI/Adult	WATER/SEWAGE/GAS	75,000	75,000	47,196.80	78,000
100	3420	48	531230	PWC	CI/Adult	ELECTRICITY	82,000	82,000	53,574.95	70,000
100	3420	48	531240	PWC	CI/Adult	BOTTLED GAS	100	100	-	100
100	3420	48	531270	PWC	CI/Adult	GASOLINE	26,000	26,000	22,107.53	25,000
100	3420	48	531300	PWC	CI/Adult	FOOD	428,000	425,000	277,305.16	400,000
100	3420	48	531400	PWC	CI/Adult	BOOKS & PERIODICALS	-	-	-	-
100	3420	48	531600	PWC	CI/Adult	SMALL EQUIPMENT	5,000	5,000	4,408.44	3,200
100	3420	48	531700	PWC	CI/Adult	OTHER SUPPLIES	-	-	-	-
100	3420	48	541200	PWC	CI/Adult	SITE IMPROVEMENTS	10,000	10,000	5,118.00	5,000
100	3420	48	542100	PWC	CI/Adult	MACHINERY - PURCHASE	-	-	-	-
100	3420	48	542200	PWC	CI/Adult	VEHICLE - PURCHASE	-	-	-	-
100	3420	48	542300	PWC	CI/Adult	FURNITURE & FIXTURES	4,000	4,000	3,043.20	2,500
100	3420	48	542400	PWC	CI/Adult	COMPUTERS	4,000	2,000	294.35	2,500
100	3420	48	542500	PWC	CI/Adult	EQUIPMENT	2,000	2,000	1,447.50	2,500
100	3420	58	511100	Roads	CI/Adult	REGULAR EMPLOYEE	88,800	88,800	55,857.16	129,200
100	3420	58	511300	Roads	CI/Adult	OVERTIME	5,000	5,000	3,562.44	2,000

100	3420	58	512100	Roads	CI/Adult	GROUP INSURANCE	23,500	23,500	18,252.22	32,200
100	3420	58	512200	Roads	CI/Adult	FICA MATCH	5,500	5,500	3,541.26	8,000
100	3420	58	512300	Roads	CI/Adult	MEDICARE MATCH	1,300	1,300	828.20	1,900
100	3420	58	512400	Roads	CI/Adult	RETIREMENT CONTRIBUTIONS	5,000	5,000	2,511.08	7,800
100	3420	58	512600	Roads	CI/Adult	UNEMPLOYMENT INSURANCE	-	-	-	-
100	3420	58	512700	Roads	CI/Adult	WORKERS' COMPENSATION	1,900	1,900	1,609.01	1,800
100	3420	58	521020	Roads	CI/Adult	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-
100	3420	58	521200	Roads	CI/Adult	PROFESSIONAL	-	-	-	-
100	3420	58	522200	Roads	CI/Adult	REPAIRS & MAINTENANCE	-	-	-	-
100	3420	58	523100	Roads	CI/Adult	INSURANCE OTHER THAN EMPLOYEE BENEFITS	4,500	4,500	3,987.56	3,800
100	3420	58	523200	Roads	CI/Adult	COMMUNICATIONS - TELEPHONE/INTERNET	800	800	146.96	800
100	3420	58	523210	Roads	CI/Adult	COMMUNICATIONS - POSTAGE/SHIPPING	-	-	-	-
100	3420	58	523300	Roads	CI/Adult	ADVERTISING	-	-	-	-
100	3420	58	523500	Roads	CI/Adult	TRAVEL - OTHER	-	-	-	-
100	3420	58	523700	Roads	CI/Adult	EDUCATION & TRAINING	-	-	-	-
100	3420	58	523800	Roads	CI/Adult	LICENSES	-	-	-	-
100	3420	58	524000	Roads	CI/Adult	UNIFORM SERVICE	-	-	-	-
100	3420	58	531100	Roads	CI/Adult	SUPPLIES & MATERIALS	-	-	-	-
100	3420	58	531101	Roads	CI/Adult	SUPPLIES - PARTS (VEHICLE/MACHINERY)	-	-	-	-
100	3420	58	531109	Roads	CI/Adult	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	-	-	-	-
100	3420	58	531270	Roads	CI/Adult	GASOLINE	-	-	-	-
100	3420	58	531300	Roads	CI/Adult	FOOD	-	-	-	-
100	3420	58	531600	Roads	CI/Adult	SMALL EQUIPMENT	-	-	-	-
100	3420	58	542500	Roads	CI/Adult	EQUIPMENT	-	-	-	-
100	3420	71	511100	Shop	CI/Adult	REGULAR EMPLOYEE	43,100	43,100	30,186.97	40,700
100	3420	71	511300	Shop	CI/Adult	OVERTIME	1,000	1,000	753.38	200
100	3420	71	512100	Shop	CI/Adult	GROUP INSURANCE	11,400	11,400	671.19	10,800
100	3420	71	512200	Shop	CI/Adult	FICA MATCH	2,700	2,700	1,918.32	2,600
100	3420	71	512300	Shop	CI/Adult	MEDICARE MATCH	700	700	448.65	600
100	3420	71	512400	Shop	CI/Adult	RETIREMENT CONTRIBUTIONS	3,500	3,500	2,080.65	2,500
100	3420	71	512700	Shop	CI/Adult	WORKERS' COMPENSATION	1,100	1,100	893.90	1,000
100	3420	71	521020	Shop	CI/Adult	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-
100	3420	71	521200	Shop	CI/Adult	PROFESSIONAL	-	-	-	-
100	3420	71	523100	Shop	CI/Adult	INSURANCE OTHER THAN EMPLOYEE BENEFITS	3,500	3,500	3,148.07	3,000
100	3420	71	523200	Shop	CI/Adult	COMMUNICATIONS - TELEPHONE/INTERNET	-	-	-	-
100	3420	71	523210	Shop	CI/Adult	COMMUNICATIONS - POSTAGE/SHIPPING	-	-	-	-
100	3420	71	523500	Shop	CI/Adult	TRAVEL - OTHER	-	-	-	-
100	3420	71	531100	Shop	CI/Adult	SUPPLIES & MATERIALS	-	-	-	-
100	3420	71	531109	Shop	CI/Adult	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	-	-	-	-
100	3420	71	531300	Shop	CI/Adult	FOOD	-	-	-	-
100	3420	71	531600	Shop	CI/Adult	SMALL EQUIPMENT	-	-	-	-
100	3420	71	531700	Shop	CI/Adult	OTHER SUPPLIES	-	-	-	100
100	3420	71	542400	Shop	CI/Adult	COMPUTERS	-	-	-	-
100	3520	68	512700	Other	Fire Fighting	WORKERS' COMPENSATION	-	-	-	-
100	3520	68	521200	Other	Fire Fighting	PROFESSIONAL	-	-	-	-
100	3520	68	521300	Other	Fire Fighting	TECHNICAL	-	-	-	-
100	3520	68	522200	Other	Fire Fighting	REPAIRS AND MAINTENANCE	-	-	-	-
100	3520	68	523050	Other	Fire Fighting	OTHER PURCHASED SERVICES	-	-	-	-
100	3520	68	523100	Other	Fire Fighting	INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	-	-	-

100	3520	68	523200	Other	Fire Fighting	COMMUNICATIONS - TELEPHONE/INTERNET	-	-	-	-
100	3520	68	523210	Other	Fire Fighting	COMMUNICATIONS - POSTAGE/SHIPPING	-	-	-	-
100	3520	68	523700	Other	Fire Fighting	EDUCATION & TRAINING	-	-	-	-
100	3520	68	523800	Other	Fire Fighting	LICENSES	-	-	-	-
100	3520	68	531100	Other	Fire Fighting	SUPPLIES & MATERIALS	-	-	-	-
100	3520	68	531101	Other	Fire Fighting	SUPPLIES - PARTS (VEHICLE/MACHINERY)	-	-	-	-
100	3520	68	531210	Other	Fire Fighting	WATER/SEWAGE/GAS	-	-	-	-
100	3520	68	531230	Other	Fire Fighting	ELECTRICITY	-	-	-	-
100	3520	68	531270	Other	Fire Fighting	GASOLINE	-	-	-	-
100	3520	68	531400	Other	Fire Fighting	BOOKS & PERIODICALS	-	-	-	-
100	3520	68	531600	Other	Fire Fighting	SMALL EQUIPMENT	-	-	-	-
100	3520	68	542500	Other	Fire Fighting	EQUIPMENT	-	-	-	-
100	3520	68	571030	Other	Fire Fighting	AVERA - CITY OF	18,000	18,000	18,000.00	18,000
100	3520	68	571031	Other	Fire Fighting	BARTOW - CITY OF	18,000	18,000	18,000.00	18,000
100	3520	68	571032	Other	Fire Fighting	LOUISVILLE - CITY OF	23,000	23,000	23,000.00	23,000
100	3520	68	571033	Other	Fire Fighting	STAPLETON - CITY OF	18,000	18,000	18,000.00	18,000
100	3520	68	571034	Other	Fire Fighting	WADLEY - CITY OF	23,000	23,000	23,000.00	23,000
100	3520	68	571035	Other	Fire Fighting	WRENS - CITY OF	23,000	23,000	23,000.00	23,000
100	3520	68	571036	Other	Fire Fighting	MATTHEWS FIRE DISTRICT	35,000	35,000	35,000.00	35,000
100	3520	68	571037	Other	Fire Fighting	JEFFERSON CO FIRE DEPARTMENT	-	-	-	-
100	3521	73	511100	County Fire	JeffCo	REGULAREMPLOYEE	18,000	18,000	16,500.00	18,000
100	3521	73	512200	County Fire	JeffCo	FICA MATCH	1,200	1,200	1,023.00	1,200
100	3521	73	512300	County Fire	JeffCo	MEDICARE MATCH	300	300	239.25	300
100	3521	73	512700	County Fire	JeffCo	WORKERS' COMPENSATION	1,900	1,900	1,698.40	1,900
100	3521	73	512900	County Fire	JeffCo	OTHER EMPLOYEE BENEFITS	8,800	8,800	2,305.67	8,800
100	3521	73	521020	County Fire	JeffCo	EMPLOYEE MEDICAL PURCHASED SERVICE	100	100	-	100
100	3521	73	521200	County Fire	JeffCo	PROFESSIONAL	-	-	-	-
100	3521	73	521300	County Fire	JeffCo	TECHNICAL	500	500	-	500
100	3521	73	522200	County Fire	JeffCo	REPAIRS & MAINTENANCE	7,500	7,500	5,067.23	5,000
100	3521	73	523050	County Fire	JeffCo	OTHER PURCHASED SERVICES	-	-	-	-
100	3521	73	523100	County Fire	JeffCo	INSURANCE OTHER THAN EMPLOYEE BENEFITS	20,000	20,000	17,145.41	15,000
100	3521	73	523200	County Fire	JeffCo	COMMUNICATIONS - TELEPHONE/INTERNET	1,500	1,500	897.51	1,400
100	3521	73	523210	County Fire	JeffCo	COMMUNICATIONS - POSTAGE/SHIPPING	100	100	-	-
100	3521	73	523310	County Fire	JeffCo	PUBLIC RELATIONS	500	500	-	500
100	3521	73	523500	County Fire	JeffCo	TRAVEL - OTHER	1,800	1,800	-	1,000
100	3521	73	523600	County Fire	JeffCo	DUES & FEES	400	400	265.00	400
100	3521	73	523700	County Fire	JeffCo	EDUCATION & TRAINING	3,000	3,000	2,807.09	800
100	3521	73	523800	County Fire	JeffCo	LICENSES	200	200	-	200
100	3521	73	523850	County Fire	JeffCo	CONTRACT LABOR	-	-	-	-
100	3521	73	531100	County Fire	JeffCo	SUPPLIES & MATERIALS	2,500	2,500	1,813.45	1,000
100	3521	73	531101	County Fire	JeffCo	SUPPLIES - PARTS (VEHICLE/MACHINERY)	2,500	2,500	498.27	2,000
100	3521	73	531109	County Fire	JeffCo	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	40,000	20,000	13,722.32	45,000
100	3521	73	531210	County Fire	JeffCo	WATER/SEWAGE/GAS	400	400	293.74	100
100	3521	73	531230	County Fire	JeffCo	ELECTRICITY	2,200	2,200	1,515.24	2,000
100	3521	73	531240	County Fire	JeffCo	BOTTLED GAS	100	100	-	100
100	3521	73	531270	County Fire	JeffCo	GASOLINE	2,500	2,500	1,416.02	2,100
100	3521	73	531300	County Fire	JeffCo	FOOD	200	200	71.26	200
100	3521	73	531400	County Fire	JeffCo	BOOKS & PERIODICALS	200	200	-	200
100	3521	73	531600	County Fire	JeffCo	SMALL EQUIPMENT	1,500	1,500	920.88	700

100	3700	50	523050	Coroner	Coroner	OTHER PURCHASED SERVICE	2,000	2,000	1,250.00	5,000
100	3700	50	523100	Coroner	Coroner	INSURANCE OTHER THAN EMPLOYEE BENEFITS	3,000	3,000	2,518.45	2,400
100	3700	50	523200	Coroner	Coroner	COMMUNICATIONS - TELEPHONE/INTERNET	2,400	2,400	1,278.49	2,400
100	3700	50	523210	Coroner	Coroner	COMMUNICATIONS - POSTAGE/SHIPPING	100	100	-	100
100	3700	50	523500	Coroner	Coroner	TRAVEL - OTHER	3,000	3,000	1,983.01	3,000
100	3700	50	523600	Coroner	Coroner	DUES & FEES	600	600	300.00	600
100	3700	50	523700	Coroner	Coroner	EDUCATION & TRAINING	2,000	2,000	720.00	2,400
100	3700	50	523850	Coroner	Coroner	CONTRACT LABOR	-	-	-	-
100	3700	50	531100	Coroner	Coroner	SUPPLIES & MATERIALS	1,200	1,200	1,100.00	1,000
100	3700	50	531101	Coroner	Coroner	SUPPLIES - PARTS (VEHICLE/MACHINERY)	200	200	-	200
100	3700	50	531210	Coroner	Coroner	WATER/SEWAGE/GAS	-	-	-	-
100	3700	50	531230	Coroner	Coroner	ELECTRICITY	-	-	-	-
100	3700	50	531270	Coroner	Coroner	GASOLINE	1,000	1,000	171.40	1,000
100	3700	50	531300	Coroner	Coroner	FOOD	-	-	-	-
100	3700	50	531600	Coroner	Coroner	SMALL EQUIPMENT	-	-	-	-
100	3700	50	542200	Coroner	Coroner	VEHICLES - PURCHASE	-	-	-	-
100	3700	50	542300	Coroner	Coroner	FURNITURE & FIXTURES	-	-	-	-
100	3700	50	542400	Coroner	Coroner	COMPUTERS	-	-	517.32	-
100	3700	50	542500	Coroner	Coroner	EQUIPMENT	-	-	-	-
100	3800	67	523500	E-911	E-911	TRAVEL - OTHER	-	-	-	-
100	3800	67	611001	E-911	E-911	TRANSFER OUT TO E-911	695,100	695,100	311,500.00	623,000
100	3910	68	521200	Other	Animal Control	PROFESSIONAL	2,000	2,000	-	2,000
100	3910	68	523850	Other	Animal Control	CONTRACT LABOR	-	-	-	-
100	3910	68	531600	Other	Animal Control	SMALL EQUIPMENT	-	-	-	-
100	3920	54	511100	EMA	Emergency Manageme	REGULAR EMPLOYEE	90,400	85,000	32,520.01	45,200
100	3920	54	511300	EMA	Emergency Manageme	OVERTIME	2,000	-	1,591.80	-
100	3920	54	512100	EMA	Emergency Manageme	GROUP INSURANCE	17,300	15,000	3,823.50	5,500
100	3920	54	512200	EMA	Emergency Manageme	FICA MATCH	5,700	5,000	2,050.91	2,800
100	3920	54	512300	EMA	Emergency Manageme	MEDICARE MATCH	1,400	1,300	479.64	700
100	3920	54	512400	EMA	Emergency Manageme	RETIREMENT CONTRIBUTIONS	6,300	4,000	1,565.46	2,500
100	3920	54	512700	EMA	Emergency Manageme	WORKERS' COMPENSATION	1,000	900	357.56	400
100	3920	54	521020	EMA	Emergency Manageme	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-
100	3920	54	521100	EMA	Emergency Manageme	OFFICIAL/ADMINISTRATIVE	-	-	-	-
100	3920	54	521200	EMA	Emergency Manageme	PROFESSIONAL	-	-	-	-
100	3920	54	521300	EMA	Emergency Manageme	TECHNICAL	4,000	4,000	-	3,800
100	3920	54	522200	EMA	Emergency Manageme	REPAIRS & MAINTENANCE	7,500	3,000	469.30	7,500
100	3920	54	522320	EMA	Emergency Manageme	RENTAL - EQUIPMENT & VEHICLES	600	600	553.36	500
100	3920	54	523050	EMA	Emergency Manageme	OTHER PURCHASED SERVICES	-	-	-	-
100	3920	54	523100	EMA	Emergency Manageme	INSURANCE OTHER THAN EMPLOYEE BENEFITS	3,000	2,800	2,623.39	2,500
100	3920	54	523200	EMA	Emergency Manageme	COMMUNICATIONS - TELEPHONE/INTERNET	27,000	27,000	22,740.80	25,000
100	3920	54	523210	EMA	Emergency Manageme	COMMUNICATIONS - POSTAGE / SHIPPING	-	-	-	-
100	3920	54	523300	EMA	Emergency Manageme	ADVERTISING	500	500	-	500
100	3920	54	523310	EMA	Emergency Manageme	PUBLIC RELATIONS	200	200	213.40	200
100	3920	54	523400	EMA	Emergency Manageme	PRINTING & BINDING	-	-	-	-
100	3920	54	523500	EMA	Emergency Manageme	TRAVEL - OTHER	3,000	3,000	956.62	2,500
100	3920	54	523600	EMA	Emergency Manageme	DUES & FEES	100	100	50.00	100
100	3920	54	523700	EMA	Emergency Manageme	EDUCATION & TRAINING	1,000	500	-	500
100	3920	54	523850	EMA	Emergency Manageme	CONTRACT LABOR	-	-	-	-
100	3920	54	531100	EMA	Emergency Manageme	SUPPLIES & MATERIALS	1,800	1,000	292.87	1,000

100	3920	54	531101	EMA	Emergency Manageme	SUPPLIES - PARTS (VEHICLE/MACHINERY)	800	500	-	700
100	3920	54	531109	EMA	Emergency Manageme	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	800	400	-	700
100	3920	54	531230	EMA	Emergency Manageme	ELECTRICITY	-	-	-	-
100	3920	54	531240	EMA	Emergency Manageme	BOTTLED GAS	100	100	-	100
100	3920	54	531270	EMA	Emergency Manageme	GASOLINE	1,000	500	361.04	1,000
100	3920	54	531300	EMA	Emergency Manageme	FOOD	250	200	-	200
100	3920	54	531400	EMA	Emergency Manageme	BOOKS & PERIODICALS	-	-	-	-
100	3920	54	531600	EMA	Emergency Manageme	SMALL EQUIPMENT	800	500	93.77	500
100	3920	54	531700	EMA	Emergency Manageme	OTHER SUPPLIES	500	500	-	-
100	3920	54	541200	EMA	Emergency Manageme	SITE IMPROVEMENTS	-	-	-	-
100	3920	54	542200	EMA	Emergency Manageme	VEHICLE - PURCHASE	-	-	-	-
100	3920	54	542300	EMA	Emergency Manageme	FURNITURE & FIXTURES	1,000	100	-	1,000
100	3920	54	542400	EMA	Emergency Manageme	COMPUTERS	2,500	1,500	775.48	1,000
100	3920	54	542500	EMA	Emergency Manageme	EQUIPMENT	5,000	2,000	-	1,000
100	4050	68	521200	Other	Public Works	PROFESSIONAL	-	-	-	-
100	4050	68	521300	Other	Public Works	TECHNICAL	-	-	-	-
100	4050	68	523300	Other	Public Works	ADVERTISING	-	-	-	-
100	4050	68	523400	Other	Public Works	PRINTING & BINDING	-	-	-	-
100	4050	68	523500	Other	Public Works	TRAVEL - OTHER	-	-	-	-
100	4050	68	523700	Other	Public Works	EDUCATION & TRAINING	-	-	-	-
100	4050	68	523850	Other	Public Works	CONTRACT LABOR	-	-	-	-
100	4050	68	531100	Other	Public Works	SUPPLIES & MATERIALS	-	-	-	-
100	4050	68	531270	Other	Public Works	GASOLINE	-	-	-	-
100	4050	68	531300	Other	Public Works	FOOD	-	-	-	-
100	4050	68	541200	Other	Public Works	SITE IMPROVEMENTS	-	-	-	-
100	4050	68	541400	Other	Public Works	INFRASTRUCTURE - ROADS & BRIDGES	-	-	-	-
100	4050	68	571000	Other	Public Works	INTERGOVERNMENTAL	-	-	-	-
100	4200	58	511100	Roads	Roads	REGULAR EMPLOYEE	140,000	140,000	106,260.97	174,200
100	4200	58	511300	Roads	Roads	OVERTIME	20,000	20,000	27,138.71	5,000
100	4200	58	512100	Roads	Roads	GROUP INSURANCE	45,500	45,500	17,513.46	38,000
100	4200	58	512200	Roads	Roads	FICA MATCH	12,200	12,200	8,141.27	10,800
100	4200	58	512300	Roads	Roads	MEDICARE MATCH	3,200	3,200	1,903.99	2,300
100	4200	58	512400	Roads	Roads	RETIREMENT CONTRIBUTIONS	9,000	9,000	6,982.99	8,000
100	4200	58	512600	Roads	Roads	UNEMPLOYMENT INSURANCE	-	-	-	-
100	4200	58	512700	Roads	Roads	WORKERS' COMPENSATION	6,200	6,200	5,542.16	6,200
100	4200	58	521020	Roads	Roads	EMPLOYEE MEDICAL PURCHASED SERVICE	100	100	95.00	100
100	4200	58	521100	Roads	Roads	OFFICIAL/ADMINISTRATIVE	-	-	-	-
100	4200	58	521200	Roads	Roads	PROFESSIONAL	-	-	-	-
100	4200	58	521300	Roads	Roads	TECHNICAL	7,500	7,500	7,250.00	-
100	4200	58	522110	Roads	Roads	DISPOSAL	-	-	-	-
100	4200	58	522200	Roads	Roads	REPAIRS & MAINTENANCE	1,000	1,000	18,090.04	10,000
100	4200	58	522320	Roads	Roads	RENTAL - EQUIPMENT & VEHICLES	1,000	1,000	3,527.14	200
100	4200	58	523050	Roads	Roads	OTHER PURCHASED SERVICES	-	-	-	-
100	4200	58	523100	Roads	Roads	INSURANCE OTHER THAN EMPLOYEE BENEFITS	36,000	36,000	33,579.42	32,000
100	4200	58	523200	Roads	Roads	COMMUNICATIONS - TELEPHONE/INTERNET	200	200	169.47	700
100	4200	58	523210	Roads	Roads	COMMUNICATIONS - POSTAGE/SHIPPING	-	-	-	-
100	4200	58	523300	Roads	Roads	ADVERTISING	500	500	1,076.00	-
100	4200	58	523310	Roads	Roads	PUBLIC RELATIONS	-	-	-	-
100	4200	58	523400	Roads	Roads	PRINTING & BINDING	-	-	-	-

100	4200	58	523500	Roads	TRAVEL - OTHER	100	100	85.60	100
100	4200	58	523600	Roads	DUES & FEES	-	-	-	-
100	4200	58	523610	Roads	PENALTIES & INTEREST	-	-	-	-
100	4200	58	523700	Roads	EDUCATION & TRAINING	1,000	1,000	775.00	300
100	4200	58	523800	Roads	LICENSES	-	-	-	-
100	4200	58	523850	Roads	CONTRACT LABOR	-	-	-	-
100	4200	58	524000	Roads	UNIFORM SERVICE	-	-	-	-
100	4200	58	531100	Roads	SUPPLIES & MATERIALS	9,000	9,000	5,518.84	10,000
100	4200	58	531101	Roads	SUPPLIES - PARTS (VEHICLE/MACHINERY)	10,000	10,000	9,592.16	10,000
100	4200	58	531102	Roads	SUPPLIES - MATERIALS (ROAD MAINTENANCE)	2,000	2,000	3,385.06	1,000
100	4200	58	531109	Roads	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	-	-	-	500
100	4200	58	531210	Roads	WATER/SEWAGE/GAS	-	-	-	-
100	4200	58	531230	Roads	ELECTRICITY	3,000	3,000	1,982.18	3,000
100	4200	58	531240	Roads	BOTTLED GAS	100	100	16.67	-
100	4200	58	531270	Roads	GASOLINE	500	500	73.55	-
100	4200	58	531300	Roads	FOOD	2,000	2,000	1,361.62	1,200
100	4200	58	531400	Roads	BOOKS & PERIODICALS	-	-	-	-
100	4200	58	531600	Roads	SMALL EQUIPMENT	5,000	5,000	8,660.93	5,000
100	4200	58	531700	Roads	OTHER SUPPLIES	3,800	3,800	2,843.41	3,800
100	4200	58	541000	Roads	PROPERTY	-	-	-	-
100	4200	58	541200	Roads	SITE IMPROVEMENTS	-	-	-	-
100	4200	58	541400	Roads	INFRASTRUCTURE - ROADS & BRIDGES	-	-	-	-
100	4200	58	542100	Roads	MACHINERY - PURCHASE	-	-	-	-
100	4200	58	542200	Roads	VEHICLE - PURCHASE	100	100	120.00	-
100	4200	58	542300	Roads	FURNITURE & FIXTURES	500	500	399.99	-
100	4200	58	542400	Roads	COMPUTERS	-	-	-	-
100	4200	58	542500	Roads	EQUIPMENT	1,500	1,500	3,149.99	1,500
100	4210	58	511100	Roads Administration	REGULAR EMPLOYEE	243,400	243,400	156,247.31	222,600
100	4210	58	511300	Roads Administration	OVERTIME	-	-	-	-
100	4210	58	512100	Roads Administration	GROUP INSURANCE	18,800	18,800	11,171.29	28,000
100	4210	58	512200	Roads Administration	FICA MATCH	14,500	14,500	9,396.65	13,300
100	4210	58	512300	Roads Administration	MEDICARE MATCH	3,400	3,400	2,197.67	3,100
100	4210	58	512400	Roads Administration	RETIREMENT CONTRIBUTIONS	15,000	15,000	10,806.27	10,000
100	4210	58	512600	Roads Administration	UNEMPLOYMENT INSURANCE	-	-	-	-
100	4210	58	512700	Roads Administration	WORKERS' COMPENSATION	9,000	9,000	8,492.01	9,500
100	4210	58	521020	Roads Administration	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	200
100	4210	58	522200	Roads Administration	REPAIRS & MAINTENANCE	1,000	1,000	242.98	1,000
100	4210	58	522320	Roads Administration	RENTAL - EQUIPMENT & VEHICLES	-	-	-	-
100	4210	58	523050	Roads Administration	OTHER PURCHASED SERVICES	-	-	-	-
100	4210	58	523100	Roads Administration	INSURANCE OTHER THAN EMPLOYEE BENEFITS	4,000	4,000	3,777.69	3,600
100	4210	58	523200	Roads Administration	COMMUNICATIONS - TELEPHONE/INTERNET	500	500	-	500
100	4210	58	523300	Roads Administration	ADVERTISING	-	-	-	-
100	4210	58	523500	Roads Administration	TRAVEL - OTHER	200	200	-	200
100	4210	58	523600	Roads Administration	DUES & FEES	-	-	-	-
100	4210	58	523700	Roads Administration	EDUCATION & TRAINING	1,000	1,000	775.00	200
100	4210	58	531100	Roads Administration	SUPPLIES & MATERIALS	1,000	1,000	1,370.39	500
100	4210	58	531101	Roads Administration	SUPPLIES - PARTS (VEHICLE/MACHINERY)	-	-	-	600
100	4210	58	531109	Roads Administration	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	-	-	-	100
100	4210	58	531270	Roads Administration	GASOLINE	-	-	-	-

100	4210	58	531300	Roads	Roads Administration	FOOD	100	100	20.65	500	500
100	4210	58	531600	Roads	Roads Administration	SMALL EQUIPMENT	500	500	438.80	700	700
100	4210	58	531700	Roads	Roads Administration	OTHER SUPPLIES	200	200	1,979.79	200	200
100	4210	58	542200	Roads	Roads Administration	VEHICLES - PURCHASE	-	-	-	-	-
100	4210	58	542300	Roads	Roads Administration	FURNITURE & FIXTURES	-	-	-	-	-
100	4210	58	542400	Roads	Roads Administration	COMPUTERS	-	-	-	-	-
100	4210	58	542500	Roads	Roads Administration	EQUIPMENT	500	500	528.41	-	-
100	4510	59	541200	New Landfill	Solid Waste Admin	SITE IMPROVEMENTS	-	-	-	-	-
100	4510	59	611001	New Landfill	Solid Waste Admin	OTHER FINANCING	-	-	-	-	-
100	4560	49	512700	Old Landfill	Closure/Post Closure	(WORKERS' COMPENSATION	-	-	-	-	-
100	4560	49	521200	Old Landfill	Closure/Post Closure	(PROFESSIONAL	35,000	35,000	31,449.59	30,000	30,000
100	4560	49	521300	Old Landfill	Closure/Post Closure	(TECHNICAL	-	-	-	-	-
100	4560	49	522200	Old Landfill	Closure/Post Closure	(REPAIRS & MAINTENANCE	-	-	-	-	-
100	4560	49	522320	Old Landfill	Closure/Post Closure	(RENTAL - EQUIPMENT & VEHICLES	-	-	-	-	-
100	4560	49	523100	Old Landfill	Closure/Post Closure	(INSURANCE OTHER THAN EMPLOYEE BENEFITS	6,000	6,000	4,197.43	4,000	4,000
100	4560	49	523210	Old Landfill	Closure/Post Closure	(COMMUNICATIONS - POSTAGE/SHIPPING	-	-	-	-	-
100	4560	49	523300	Old Landfill	Closure/Post Closure	(ADVERTISING	-	-	-	-	-
100	4560	49	523500	Old Landfill	Closure/Post Closure	(TRAVEL - OTHER	-	-	-	-	-
100	4560	49	523850	Old Landfill	Closure/Post Closure	(CONTRACT LABOR	-	-	-	-	-
100	4560	49	531100	Old Landfill	Closure/Post Closure	(SUPPLIES & MATERIALS	-	-	-	-	-
100	4560	49	531101	Old Landfill	Closure/Post Closure	(SUPPLIES - PARTS (VEHICLE/MACHINERY)	-	-	-	-	-
100	4560	49	531230	Old Landfill	Closure/Post Closure	(ELECTRICITY	600	600	166.08	600	600
100	4560	49	531270	Old Landfill	Closure/Post Closure	(GASOLINE	-	-	-	-	-
100	4560	49	531600	Old Landfill	Closure/Post Closure	(SMALL EQUIPMENT	-	-	-	-	-
100	4560	49	541200	Old Landfill	Closure/Post Closure	(SITE IMPROVEMENTS	-	-	-	-	-
100	4560	49	542500	Old Landfill	Closure/Post Closure	(EQUIPMENT	-	-	-	-	-
100	4900	71	511100	Shop	Shop	REGULAR EMPLOYEE	113,900	113,900	75,229.16	100,100	100,100
100	4900	71	511300	Shop	Shop	OVERTIME	4,000	4,000	3,876.59	1,000	1,000
100	4900	71	512100	Shop	Shop	GROUP INSURANCE	12,500	12,500	15,025.44	21,600	21,600
100	4900	71	512200	Shop	Shop	FICA MATCH	6,800	6,800	4,826.76	6,600	6,600
100	4900	71	512300	Shop	Shop	MEDICARE MATCH	1,600	1,600	1,128.83	1,600	1,600
100	4900	71	512400	Shop	Shop	RETIREMENT CONTRIBUTIONS	8,700	8,700	5,183.74	6,300	6,300
100	4900	71	512600	Shop	Shop	UNEMPLOYMENT INSURANCE	-	-	-	-	-
100	4900	71	512700	Shop	Shop	WORKERS' COMPENSATION	2,200	2,200	1,966.57	2,200	2,200
100	4900	71	521020	Shop	Shop	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-	-
100	4900	71	521200	Shop	Shop	PROFESSIONAL	-	-	-	-	-
100	4900	71	521300	Shop	Shop	TECHNICAL	40,000	40,000	26,581.50	-	-
100	4900	71	522110	Shop	Shop	DISPOSAL	200	200	200.00	200	200
100	4900	71	522200	Shop	Shop	REPAIRS & MAINTENANCE	6,200	6,200	5,858.33	4,500	4,500
100	4900	71	522320	Shop	Shop	RENTAL - EQUIPMENT & VEHICLES	1,500	1,500	1,261.40	1,400	1,400
100	4900	71	523050	Shop	Shop	OTHER PURCHASED SERVICE	-	-	-	-	-
100	4900	71	523100	Shop	Shop	INSURANCE OTHER THAN EMPLOYEE BENEFITS	9,200	9,200	8,919.53	8,500	8,500
100	4900	71	523200	Shop	Shop	COMMUNICATIONS - TELEPHONE/INTERNET	1,300	1,300	914.47	1,300	1,300
100	4900	71	523210	Shop	Shop	COMMUNICATIONS - POSTAGE/SHIPPING	100	100	30.30	-	-
100	4900	71	523300	Shop	Shop	ADVERTISING	-	-	-	-	-
100	4900	71	523500	Shop	Shop	TRAVEL - OTHER	-	-	-	-	-
100	4900	71	523610	Shop	Shop	PENALTIES & INTEREST	-	-	-	-	-
100	4900	71	523700	Shop	Shop	EDUCATION & TRAINING	-	-	-	-	-
100	4900	71	523850	Shop	Shop	CONTRACT LABOR	-	-	-	-	-

100	4900	71	531100	Shop	Shop	SUPPLIES & MATERIALS	25,000	25,000	39,312.65	25,000
100	4900	71	531101	Shop	Shop	SUPPLIES - PARTS (VEHICLE/MACHINERY)	4,000	4,000	2,880.09	5,000
100	4900	71	531109	Shop	Shop	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	500	500	-	500
100	4900	71	531210	Shop	Shop	WATER/SEWAGE/GAS	11,000	11,000	7,275.30	11,000
100	4900	71	531230	Shop	Shop	ELECTRICITY	8,700	8,700	6,188.37	8,500
100	4900	71	531240	Shop	Shop	BOTTLED GAS	100	100	66.68	100
100	4900	71	531270	Shop	Shop	GASOLINE	4,000	4,000	3,795.46	4,000
100	4900	71	531300	Shop	Shop	FOOD	200	200	161.68	-
100	4900	71	531400	Shop	Shop	BOOKS & PERIODICALS	-	-	-	-
100	4900	71	531600	Shop	Shop	SMALL EQUIPMENT	5,000	5,000	9,786.66	5,000
100	4900	71	531700	Shop	Shop	OTHER SUPPLIES	2,000	2,000	1,462.11	2,000
100	4900	71	541200	Shop	Shop	SITE IMPROVEMENTS	-	-	-	-
100	4900	71	542100	Shop	Shop	MACHINERY - PURCHASE	-	-	-	-
100	4900	71	542200	Shop	Shop	VEHICLES - PURCHASE	-	-	2,966.00	-
100	4900	71	542300	Shop	Shop	FURNITURE & FIXTURES	200	200	269.99	200
100	4900	71	542400	Shop	Shop	COMPUTERS	200	200	1,564.07	4,000
100	4900	71	542500	Shop	Shop	EQUIPMENT	5,000	5,000	7,493.14	2,000
100	5100	51	512700	Health Dept	Public Health	WORKERS' COMPENSATION	-	-	-	-
100	5100	51	522200	Health Dept	Public Health	REPAIRS & MAINTENANCE	-	-	-	-
100	5100	51	523100	Health Dept	Public Health	INSURANCE OTHER THAN EMPLOYEE BENEFITS	2,000	2,000	1,888.84	1,800
100	5100	51	531100	Health Dept	Public Health	SUPPLIES	-	-	-	-
100	5100	51	531101	Health Dept	Public Health	SUPPLIES - PARTS (VEHICLE/MACHINERY)	-	-	-	-
100	5100	51	531270	Health Dept	Public Health	GASOLINE	200	200	153.56	200
100	5100	51	542200	Health Dept	Public Health	VEHICLES - PURCHASE	-	-	-	-
100	5100	51	571000	Health Dept	Public Health	INTERGOVERNMENTAL	-	-	-	-
100	5100	51	571020	Health Dept	Public Health	HEALTH DEPT	144,000	145,000	105,750.00	150,000
100	5125	60	523210	Unallocated	#N/A	COMMUNICATIONS - POSTAGE/SHIPPING	-	-	-	-
100	5125	68	523310	Other	#N/A	PUBLIC RELATIONS	-	-	-	-
100	5170	68	521200	Other	Hospital	PROFESSIONAL	-	-	-	-
100	5170	68	531100	Other	Hospital	SUPPLIES & MATERIALS	-	-	-	-
100	5170	68	572020	Other	Hospital	HOSPITAL	200,000	200,000	133,333.35	200,000
100	5170	68	572021	Other	Hospital	MILLAGE CONTRIBUTIONS - HOSPITAL AUTHOR	2,026,500	1,351,000	900,661.52	1,351,000
100	5190	68	521200	Other	Indigent Medical Care	PROFESSIONAL	-	-	-	-
100	5190	68	523050	Other	Indigent Medical Care	OTHER PURCHASED SERVICES	-	-	-	-
100	5400	68	531600	Other	Welfare	SMALL EQUIPMENT	-	-	-	-
100	5400	68	571010	Other	Welfare	DFACS	10,000	9,000	6,000.02	8,200
100	5520	57	511100	Senior Citizens	Senior Citizens Center	REGULAR EMPLOYEE	95,000	95,000	52,348.81	88,900
100	5520	57	511300	Senior Citizens	Senior Citizens Center	OVERTIME	-	-	-	-
100	5520	57	512100	Senior Citizens	Senior Citizens Center	GROUP INSURANCE	11,500	11,500	7,511.10	10,800
100	5520	57	512200	Senior Citizens	Senior Citizens Center	FICA MATCH	5,900	5,900	3,178.81	5,600
100	5520	57	512300	Senior Citizens	Senior Citizens Center	MEDICARE MATCH	1,400	1,400	743.40	1,300
100	5520	57	512400	Senior Citizens	Senior Citizens Center	RETIREMENT CONTRIBUTIONS	3,000	3,000	2,102.40	3,000
100	5520	57	512600	Senior Citizens	Senior Citizens Center	UNEMPLOYMENT INSURANCE	-	-	-	-
100	5520	57	512700	Senior Citizens	Senior Citizens Center	WORKERS' COMPENSATION	2,400	2,400	1,966.57	2,200
100	5520	57	521020	Senior Citizens	Senior Citizens Center	EMPLOYEE MEDICAL PURCHASED SERVICE	200	200	132.60	100
100	5520	57	521100	Senior Citizens	Senior Citizens Center	OFFICIAL/ADMINISTRATIVE	-	-	-	-
100	5520	57	521200	Senior Citizens	Senior Citizens Center	PROFESSIONAL	-	-	-	-
100	5520	57	521300	Senior Citizens	Senior Citizens Center	TECHNICAL	-	-	-	-
100	5520	57	522130	Senior Citizens	Senior Citizens Center	CUSTODIAL	-	-	-	-

100	5540	56	523500	DOT 5311 Vans	Transportation Service TRAVEL - OTHER	-	-	300.32	500
100	5540	56	523600	DOT 5311 Vans	Transportation Service DUES & FEES	200	200	70.00	200
100	5540	56	523610	DOT 5311 Vans	Transportation Service PENALTIES & INTEREST	-	-	-	-
100	5540	56	523700	DOT 5311 Vans	Transportation Service EDUCATION & TRAINING	1,000	1,000	679.50	800
100	5540	56	523850	DOT 5311 Vans	Transportation Service CONTRACT LABOR	-	-	-	-
100	5540	56	531100	DOT 5311 Vans	Transportation Service SUPPLIES & MATERIALS	1,000	1,000	718.48	1,000
100	5540	56	531101	DOT 5311 Vans	Transportation Service SUPPLIES - PARTS (VEHICLE/MACHINERY)	500	500	206.18	-
100	5540	56	531109	DOT 5311 Vans	Transportation Service SUPPLIES-EMPLOYEE UNIFORM PURCHASE	-	-	-	-
100	5540	56	531210	DOT 5311 Vans	Transportation Service WATER/SEWAGE/GAS	-	-	-	-
100	5540	56	531230	DOT 5311 Vans	Transportation Service ELECTRICITY	-	-	-	-
100	5540	56	531270	DOT 5311 Vans	Transportation Service GASOLINE	65,000	65,000	38,122.21	75,000
100	5540	56	531300	DOT 5311 Vans	Transportation Service FOOD	-	-	-	500
100	5540	56	531400	DOT 5311 Vans	Transportation Service BOOKS & PERIODICALS	-	-	-	-
100	5540	56	531600	DOT 5311 Vans	Transportation Service SMALL EQUIPMENT	200	200	25.90	200
100	5540	56	531700	DOT 5311 Vans	Transportation Service OTHER SUPPLIES	-	-	14,221.07	-
100	5540	56	542200	DOT 5311 Vans	Transportation Service VEHICLE - PURCHASE	23,600	23,600	1,017.00	31,000
100	5540	56	542300	DOT 5311 Vans	Transportation Service FURNITURE & FIXTURES	200	200	-	-
100	5540	56	542400	DOT 5311 Vans	Transportation Service COMPUTERS	-	-	393.88	400
100	5540	56	542500	DOT 5311 Vans	Transportation Service EQUIPMENT	-	-	-	-
100	5540	56	571000	DOT 5311 Vans	Transportation Service INTERGOVERNMENTAL	-	-	-	-
100	5550	68	523200	Other	#N/A COMMUNICATION - TELEPHONE/INTERNET	-	-	-	-
100	5552	52	511100	County Agent	#N/A REGULAR EMPLOYEE	58,000	58,000	35,020.00	51,500
100	5552	52	512200	County Agent	#N/A FICA MATCH	3,400	3,400	2,171.28	3,300
100	5552	52	512300	County Agent	#N/A MEDICARE MATCH	3,600	3,600	507.76	1,000
100	5552	52	512400	County Agent	#N/A RETIREMENT CONTRIBUTIONS	900	900	7,277.12	9,000
100	5552	52	512700	County Agent	#N/A WORKERS' COMPENSATION	-	-	-	-
100	5552	52	521020	County Agent	#N/A EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-
100	5552	52	521200	County Agent	#N/A PROFESSIONAL	500	500	-	500
100	5552	52	522200	County Agent	#N/A REPAIRS & MAINTENANCE	1,000	1,000	764.54	500
100	5552	52	522320	County Agent	#N/A RENTAL - EQUIPMENT & VEHICLES	1,000	1,000	619.24	1,000
100	5552	52	523050	County Agent	#N/A OTHER PURCHASED SERVICES	-	-	-	-
100	5552	52	523100	County Agent	#N/A INSURANCE OTHER THAN EMPLOYEE BENEFITS	5,500	5,500	5,246.79	5,000
100	5552	52	523200	County Agent	#N/A COMMUNICATIONS - TELEPHONE/INTERNET	2,000	2,000	1,294.29	3,000
100	5552	52	523210	County Agent	#N/A COMMUNICATIONS - POSTAGE/SHIPPING	2,500	2,500	530.20	2,500
100	5552	52	523500	County Agent	#N/A TRAVEL - OTHER	3,000	3,000	941.95	3,000
100	5552	52	523600	County Agent	#N/A DUES & FEES	300	300	80.00	300
100	5552	52	523700	County Agent	#N/A EDUCATION & TRAINING	500	500	315.00	500
100	5552	52	523850	County Agent	#N/A CONTRACT LABOR	-	-	-	-
100	5552	52	531100	County Agent	#N/A SUPPLIES & MATERIALS	1,800	1,800	545.11	1,700
100	5552	52	531101	County Agent	#N/A SUPPLIES - PARTS (VEHICLE/MACHINERY)	-	-	-	-
100	5552	52	531210	County Agent	#N/A WATER/SEWAGE/GAS	1,300	1,300	628.89	1,300
100	5552	52	531230	County Agent	#N/A ELECTRICITY	3,500	3,500	2,205.85	3,000
100	5552	52	531270	County Agent	#N/A GASOLINE	3,800	3,800	2,407.58	3,800
100	5552	52	531300	County Agent	#N/A FOOD	200	200	-	200
100	5552	52	531400	County Agent	#N/A BOOKS & PERIODICALS	100	100	-	100
100	5552	52	531600	County Agent	#N/A SMALL EQUIPMENT	200	200	8.72	200
100	5552	52	531700	County Agent	#N/A OTHER SUPPLIES	-	-	-	-
100	5552	52	541200	County Agent	#N/A SITE IMPROVEMENTS	15,000	15,000	-	15,000
100	5552	52	541300	County Agent	#N/A BUILDINGS - PURCHASE	-	-	-	-

100	5552	52	542200	County Agent	#/N/A	VEHICLES - PURCHASE	-	-	-	-
100	5552	52	542300	County Agent	#/N/A	FURNITURE & FIXTURES	200	200	-	200
100	5552	52	542400	County Agent	#/N/A	COMPUTERS	2,500	2,500	-	2,500
100	5552	52	542500	County Agent	#/N/A	EQUIPMENT	500	500	137.99	500
100	5590	68	512100	Other	Other Community Serv	GROUP INSURANCE	-	-	-	-
100	5590	68	521200	Other	Other Community Serv	PROFESSIONAL	-	-	-	-
100	5590	68	523100	Other	Other Community Serv	INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	-	-	-
100	5590	68	523300	Other	Other Community Serv	ADVERTISING	-	-	-	-
100	5590	68	523500	Other	Other Community Serv	TRAVEL - OTHER	-	-	-	-
100	5590	68	523700	Other	Other Community Serv	EDUCATION & TRAINING	-	-	-	-
100	5590	68	523850	Other	Other Community Serv	CONTRACT LABOR	-	-	-	-
100	5590	68	531100	Other	Other Community Serv	SUPPLIES & MATERIALS	-	-	-	-
100	5590	68	531230	Other	Other Community Serv	ELECTRICITY	-	-	-	-
100	5590	68	531270	Other	Other Community Serv	GASOLINE	-	-	-	-
100	5590	68	531300	Other	Other Community Serv	FOOD	-	-	-	-
100	6110	53	511100	Recreation Dept	#/N/A	REGULAR EMPLOYEE	-	-	-	-
100	6110	53	511300	Recreation Dept	#/N/A	OVERTIME	-	-	-	-
100	6110	53	512100	Recreation Dept	#/N/A	GROUP INSURANCE	-	-	-	-
100	6110	53	512200	Recreation Dept	#/N/A	FICA MATCH	-	-	-	-
100	6110	53	512300	Recreation Dept	#/N/A	MEDICARE MATCH	-	-	-	-
100	6110	53	512400	Recreation Dept	#/N/A	RETIREMENT CONTRIBUTIONS	-	-	-	-
100	6110	53	512600	Recreation Dept	#/N/A	UNEMPLOYMENT INSURANCE	-	-	-	-
100	6110	53	512700	Recreation Dept	#/N/A	WORKERS' COMPENSATION	-	-	-	-
100	6110	53	521020	Recreation Dept	#/N/A	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-
100	6110	53	521200	Recreation Dept	#/N/A	PROFESSIONAL	-	-	-	-
100	6110	53	523100	Recreation Dept	#/N/A	INSURANCE OTHER THAN EMPLOYEE BENEFITS	-	-	-	-
100	6110	53	523300	Recreation Dept	#/N/A	ADVERTISING	-	-	-	-
100	6110	53	523500	Recreation Dept	#/N/A	TRAVEL - OTHER	-	-	-	-
100	6110	53	523600	Recreation Dept	#/N/A	DUES & FEES	-	-	-	-
100	6110	53	523700	Recreation Dept	#/N/A	EDUCATION & TRAINING	-	-	-	-
100	6110	53	531270	Recreation Dept	#/N/A	GASOLINE	-	-	-	-
100	6110	53	531700	Recreation Dept	#/N/A	OTHER SUPPLIES	-	-	-	-
100	6121	53	511100	Recreation Dept	Recreation Supervisor	REGULAR EMPLOYEE	74,000	74,000	46,947.63	71,500
100	6121	53	511300	Recreation Dept	Recreation Supervisor	OVERTIME	-	-	-	-
100	6121	53	512100	Recreation Dept	Recreation Supervisor	GROUP INSURANCE	11,600	11,600	7,557.63	1,100
100	6121	53	512200	Recreation Dept	Recreation Supervisor	FICA MATCH	4,600	4,600	2,835.83	4,200
100	6121	53	512300	Recreation Dept	Recreation Supervisor	MEDICARE MATCH	1,100	1,100	663.20	1,000
100	6121	53	512400	Recreation Dept	Recreation Supervisor	RETIREMENT CONTRIBUTIONS	4,000	4,000	1,869.30	4,000
100	6121	53	512600	Recreation Dept	Recreation Supervisor	UNEMPLOYMENT INSURANCE	-	-	-	-
100	6121	53	512700	Recreation Dept	Recreation Supervisor	WORKERS' COMPENSATION	1,500	1,500	1,251.45	1,400
100	6121	53	521020	Recreation Dept	Recreation Supervisor	MEDICAL PURCHASED SERVICES	-	-	-	-
100	6121	53	523100	Recreation Dept	Recreation Supervisor	INSURANCE OTHER THAN EMPLOYEE BENEFITS	3,900	3,900	3,672.75	3,500
100	6121	53	523200	Recreation Dept	Recreation Supervisor	COMMUNICATIONS - TELEPHONE/INTERNET	400	400	283.03	400
100	6121	53	523300	Recreation Dept	Recreation Supervisor	ADVERTISING	-	-	-	-
100	6121	53	523500	Recreation Dept	Recreation Supervisor	TRAVEL - OTHER	-	-	-	-
100	6121	53	523600	Recreation Dept	Recreation Supervisor	DUES & FEES	100	100	5.00	-
100	6121	53	523700	Recreation Dept	Recreation Supervisor	EDUCATION & TRAINING	-	-	-	-
100	6121	53	531270	Recreation Dept	Recreation Supervisor	GASOLINE	-	-	-	-
100	6121	53	531300	Recreation Dept	Recreation Supervisor	FOOD	-	-	-	-

100	6122	53	511100	Recreation Dept Recreation Center	REGULAR EMPLOYEE	88,000	88,000	29,218.17	41,900
100	6122	53	511200	Recreation Dept Recreation Center	TEMPORARY EMPLOYEE	9,000	9,000	5,946.76	20,000
100	6122	53	511300	Recreation Dept Recreation Center	OVERTIME	3,000	3,000	-	3,000
100	6122	53	512100	Recreation Dept Recreation Center	GROUP INSURANCE	12,000	12,000	699.18	11,000
100	6122	53	512200	Recreation Dept Recreation Center	FICA MATCH	6,800	6,800	2,092.32	2,600
100	6122	53	512300	Recreation Dept Recreation Center	MEDICARE MATCH	1,800	1,800	489.34	700
100	6122	53	512400	Recreation Dept Recreation Center	RETIREMENT CONTRIBUTIONS	4,000	3,000	1,740.24	2,500
100	6122	53	512700	Recreation Dept Recreation Center	WORKERS' COMPENSATION	6,000	5,000	2,681.69	3,000
100	6122	53	521020	Recreation Dept Recreation Center	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-
100	6122	53	521100	Recreation Dept Recreation Center	OFFICIAL/ADMINISTRATIVE	-	-	-	-
100	6122	53	521200	Recreation Dept Recreation Center	PROFESSIONAL	1,500	1,500	-	1,500
100	6122	53	521300	Recreation Dept Recreation Center	TECHNICAL	-	-	-	-
100	6122	53	522130	Recreation Dept Recreation Center	CUSTODIAL	-	-	-	-
100	6122	53	522140	Recreation Dept Recreation Center	LAWN CARE	-	-	-	-
100	6122	53	522200	Recreation Dept Recreation Center	REPAIRS & MAINTENANCE	9,000	9,000	6,232.00	7,000
100	6122	53	522320	Recreation Dept Recreation Center	RENTAL - EQUIPMENT & VEHICLES	1,000	1,000	594.72	1,400
100	6122	53	523050	Recreation Dept Recreation Center	OTHER PURCHASED SERVICES	-	-	-	100
100	6122	53	523100	Recreation Dept Recreation Center	INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,800	1,800	1,574.04	1,500
100	6122	53	523200	Recreation Dept Recreation Center	COMMUNICATIONS - TELEPHONE/INTERNET	1,300	1,300	889.29	1,300
100	6122	53	523210	Recreation Dept Recreation Center	COMMUNICATIONS - POSTAGE/SHIPPING	200	200	120.00	200
100	6122	53	523300	Recreation Dept Recreation Center	ADVERTISING	200	200	-	200
100	6122	53	523310	Recreation Dept Recreation Center	PUBLIC RELATIONS	200	200	-	200
100	6122	53	523400	Recreation Dept Recreation Center	PRINTING & BINDING	-	-	-	-
100	6122	53	523500	Recreation Dept Recreation Center	TRAVEL - OTHER	2,200	2,200	1,516.81	3,500
100	6122	53	523600	Recreation Dept Recreation Center	DUES & FEES	3,000	2,500	1,880.00	4,000
100	6122	53	523700	Recreation Dept Recreation Center	EDUCATION & TRAINING	500	500	30.00	500
100	6122	53	523800	Recreation Dept Recreation Center	LICENSES	-	-	-	-
100	6122	53	523850	Recreation Dept Recreation Center	CONTRACT LABOR	1,200	1,200	-	1,200
100	6122	53	524000	Recreation Dept Recreation Center	UNIFORM SERVICE	-	-	-	-
100	6122	53	531100	Recreation Dept Recreation Center	SUPPLIES & MATERIALS	30,000	22,000	10,472.41	22,000
100	6122	53	531101	Recreation Dept Recreation Center	SUPPLIES - PARTS (VEHICLE/MACHINERY)	1,000	1,000	291.33	3,500
100	6122	53	531210	Recreation Dept Recreation Center	WATER/SEWAGE/GAS	2,000	2,000	1,329.36	2,500
100	6122	53	531230	Recreation Dept Recreation Center	ELECTRICITY	20,000	18,000	11,353.52	18,000
100	6122	53	531240	Recreation Dept Recreation Center	BOTTLED GAS	-	-	-	-
100	6122	53	531270	Recreation Dept Recreation Center	GASOLINE	4,500	4,500	2,489.56	5,000
100	6122	53	531300	Recreation Dept Recreation Center	FOOD	3,000	3,000	1,880.16	9,000
100	6122	53	531400	Recreation Dept Recreation Center	BOOKS & PERIODICALS	-	-	-	-
100	6122	53	531600	Recreation Dept Recreation Center	SMALL EQUIPMENT	5,000	5,000	4,422.85	3,000
100	6122	53	531700	Recreation Dept Recreation Center	OTHER SUPPLIES	1,000	1,000	540.00	2,000
100	6122	53	541200	Recreation Dept Recreation Center	SITE IMPROVEMENTS	5,000	5,000	-	5,000
100	6122	53	541209	Recreation Dept Recreation Center	SITE IMPROVEMENT-TENNIS COURT	-	-	-	-
100	6122	53	542100	Recreation Dept Recreation Center	MACHINERY - PURCHASE	-	-	-	-
100	6122	53	542200	Recreation Dept Recreation Center	VEHICLE - PURCHASE	57,000	-	-	-
100	6122	53	542300	Recreation Dept Recreation Center	FURNITURE & FIXTURES	-	-	-	-
100	6122	53	542400	Recreation Dept Recreation Center	COMPUTERS	-	-	-	-
100	6122	53	542500	Recreation Dept Recreation Center	EQUIPMENT	5,000	5,000	3,394.11	5,000
100	6122	53	571000	Recreation Dept Recreation Center	INTERGOVERNMENTAL	25,000	25,000	18,750.04	25,000
100	6123	53	531300	Recreation Dept #N/A	FOOD	-	-	-	-
100	6220	69	511100	Parks Park Areas	REGULAR EMPLOYEE	-	-	-	-

100	7220	64	521020	Building Inspectr	Building Inspection	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-	-	-
100	7220	64	521100	Building Inspectr	Building Inspection	OFFICIAL/ADMINISTRATIVE	-	-	-	-	-	-
100	7220	64	521200	Building Inspectr	Building Inspection	PROFESSIONAL	-	-	-	-	3,000	3,000
100	7220	64	521300	Building Inspectr	Building Inspection	TECHNICAL	3,200	3,200	2,900.00	3,000	3,000	3,000
100	7220	64	522200	Building Inspectr	Building Inspection	REPAIRS & MAINTENANCE	300	300	201.35	300	300	300
100	7220	64	522320	Building Inspectr	Building Inspection	RENTAL - EQUIPMENT & VEHICLES	900	900	499.61	600	600	600
100	7220	64	523050	Building Inspectr	Building Inspection	OTHER PURCHASED SERVICES	-	-	-	-	-	-
100	7220	64	523100	Building Inspectr	Building Inspection	INSURANCE OTHER THAN EMPLOYEE BENEFITS	4,000	4,000	3,357.94	3,200	3,200	3,200
100	7220	64	523200	Building Inspectr	Building Inspection	COMMUNICATIONS - TELEPHONE/INTERNET	2,000	2,000	1,225.75	1,800	1,800	1,800
100	7220	64	523210	Building Inspectr	Building Inspection	COMMUNICATIONS - POSTAGE/SHIPPING	600	600	348.84	500	500	500
100	7220	64	523300	Building Inspectr	Building Inspection	ADVERTISING	300	300	225.00	300	300	300
100	7220	64	523400	Building Inspectr	Building Inspection	PRINTING & BINDING	-	-	-	-	-	-
100	7220	64	523500	Building Inspectr	Building Inspection	TRAVEL - OTHER	2,500	1,500	235.20	2,500	2,500	2,500
100	7220	64	523600	Building Inspectr	Building Inspection	DUES & FEES	500	500	245.00	500	500	500
100	7220	64	523700	Building Inspectr	Building Inspection	EDUCATION & TRAINING	2,000	2,000	990.00	5,000	5,000	5,000
100	7220	64	524000	Building Inspectr	Building Inspection	UNIFORM SERVICE	-	-	-	-	-	-
100	7220	64	531100	Building Inspectr	Building Inspection	SUPPLIES & MATERIALS	800	800	488.57	800	800	800
100	7220	64	531101	Building Inspectr	Building Inspection	SUPPLIES - PARTS (VEHICLE/MACHINERY)	200	200	-	200	200	200
100	7220	64	531109	Building Inspectr	Building Inspection	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	200	200	-	200	200	200
100	7220	64	531210	Building Inspectr	Building Inspection	WATER/SEWAGE/GAS	200	200	112.20	200	200	200
100	7220	64	531230	Building Inspectr	Building Inspection	ELECTRICITY	500	500	254.42	500	500	500
100	7220	64	531270	Building Inspectr	Building Inspection	GASOLINE	3,500	3,500	2,821.01	3,500	3,500	3,500
100	7220	64	531300	Building Inspectr	Building Inspection	FOOD	200	200	-	200	200	200
100	7220	64	531400	Building Inspectr	Building Inspection	BOOKS & PERIODICALS	1,000	200	-	1,000	1,000	1,000
100	7220	64	531600	Building Inspectr	Building Inspection	SMALL EQUIPMENT	1,000	200	855.44	200	200	200
100	7220	64	531700	Building Inspectr	Building Inspection	OTHER SUPPLIES	-	-	-	-	-	-
100	7220	64	542200	Building Inspectr	Building Inspection	VEHICLE - PURCHASE	-	-	-	-	-	-
100	7220	64	542300	Building Inspectr	Building Inspection	FURNITURE & FIXTURES	1,000	200	-	200	200	200
100	7220	64	542400	Building Inspectr	Building Inspection	COMPUTERS	-	-	-	-	-	-
100	7220	64	542500	Building Inspectr	Building Inspection	EQUIPMENT	-	-	-	200	200	200
100	7450	66	511100	Code Enforcement	P&Z Code Enforcement	REGULAR EMPLOYEE	53,000	53,000	29,204.72	48,600	48,600	48,600
100	7450	66	511300	Code Enforcement	P&Z Code Enforcement	OVERTIME	-	-	-	-	-	-
100	7450	66	512100	Code Enforcement	P&Z Code Enforcement	GROUP INSURANCE	1,000	1,000	6,749.23	10,800	10,800	10,800
100	7450	66	512200	Code Enforcement	P&Z Code Enforcement	FICA MATCH	3,200	3,200	1,776.10	3,100	3,100	3,100
100	7450	66	512300	Code Enforcement	P&Z Code Enforcement	MEDICARE MATCH	800	800	415.37	800	800	800
100	7450	66	512400	Code Enforcement	P&Z Code Enforcement	RETIREMENT CONTRIBUTIONS	2,200	1,500	869.64	2,000	2,000	2,000
100	7450	66	512700	Code Enforcement	P&Z Code Enforcement	WORKERS' COMPENSATION	800	800	625.70	700	700	700
100	7450	66	521020	Code Enforcement	P&Z Code Enforcement	EMPLOYEE MEDICAL PURCHASED SERVICE	-	-	-	-	-	-
100	7450	66	521200	Code Enforcement	P&Z Code Enforcement	PROFESSIONAL	-	-	-	-	-	-
100	7450	66	521300	Code Enforcement	P&Z Code Enforcement	TECHNICAL	2,900	2,900	2,500.00	2,500	2,500	2,500
100	7450	66	522200	Code Enforcement	P&Z Code Enforcement	REPAIRS & MAINTENANCE	1,000	300	128.82	2,000	2,000	2,000
100	7450	66	522320	Code Enforcement	P&Z Code Enforcement	RENTAL - EQUIPMENT & VEHICLES	600	600	499.51	500	500	500
100	7450	66	523050	Code Enforcement	P&Z Code Enforcement	OTHER PURCHASED SERVICES	-	-	-	-	-	-
100	7450	66	523100	Code Enforcement	P&Z Code Enforcement	INSURANCE OTHER THAN EMPLOYEE BENEFITS	4,000	4,000	3,672.75	3,500	3,500	3,500
100	7450	66	523200	Code Enforcement	P&Z Code Enforcement	COMMUNICATIONS - TELEPHONE/INTERNET	1,400	1,400	946.21	1,300	1,300	1,300
100	7450	66	523210	Code Enforcement	P&Z Code Enforcement	COMMUNICATIONS - POSTAGE/SHIPPING	100	100	-	100	100	100
100	7450	66	523300	Code Enforcement	P&Z Code Enforcement	ADVERTISING	200	200	-	200	200	200
100	7450	66	523500	Code Enforcement	P&Z Code Enforcement	TRAVEL - OTHER	1,000	500	-	1,000	1,000	1,000
100	7450	66	523600	Code Enforcement	P&Z Code Enforcement	DUES & FEES	400	200	-	400	400	400

100	7450	66	523700	Code Enforcement P&Z Code Enforcement	EDUCATION & TRAINING	1,000	500	-	2,000
100	7450	66	523800	Code Enforcement P&Z Code Enforcement	LICENSES	-	-	-	-
100	7450	66	524000	Code Enforcement P&Z Code Enforcement	UNIFORM SERVICE	-	-	-	-
100	7450	66	531100	Code Enforcement P&Z Code Enforcement	SUPPLIES & MATERIALS	400	400	311.13	200
100	7450	66	531101	Code Enforcement P&Z Code Enforcement	SUPPLIES - PARTS (VEHICLE/MACHINERY)	100	100	24.38	200
100	7450	66	531109	Code Enforcement P&Z Code Enforcement	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	200	200	149.99	200
100	7450	66	531210	Code Enforcement P&Z Code Enforcement	WATER/SEWAGE/GAS	300	300	112.20	300
100	7450	66	531230	Code Enforcement P&Z Code Enforcement	ELECTRICITY	400	400	254.42	400
100	7450	66	531270	Code Enforcement P&Z Code Enforcement	GASOLINE	3,000	2,400	1,590.76	3,000
100	7450	66	531300	Code Enforcement P&Z Code Enforcement	FOOD	-	-	-	-
100	7450	66	531400	Code Enforcement P&Z Code Enforcement	BOOKS & PERIODICALS	-	-	-	-
100	7450	66	531600	Code Enforcement P&Z Code Enforcement	SMALL EQUIPMENT	200	100	84.71	200
100	7450	66	542200	Code Enforcement P&Z Code Enforcement	VEHICLES - PURCHASE	-	-	-	-
100	7450	66	542300	Code Enforcement P&Z Code Enforcement	FURNITURE & FIXTURES	1,000	200	-	200
100	7450	66	542400	Code Enforcement P&Z Code Enforcement	COMPUTERS	-	-	-	-
100	7450	66	542500	Code Enforcement P&Z Code Enforcement	EQUIPMENT	-	-	-	-
100	7520	68	521200	Other	Economic Developer PROFESSIONAL	-	-	-	-
100	7520	68	523600	Other	Economic Developer DUES & FEES	-	-	-	-
100	7520	68	571000	Other	Economic Developer INTERGOVERNMENTAL	-	-	-	-
100	7520	68	572000	Other	Economic Developer CONTRIBUTIONS TO OTHER AGENCIES	-	-	-	-
100	7520	68	572010	Other	Economic Developer CONTRIBUTIONS - DEVELOPMENT AUTHORITY	175,000	175,000	123,231.77	164,400
100	8000	40	581200	Administration	Debt Service e	-	-	-	-
100	8000	40	581300	Administration	Debt Service e	-	-	-	-
100	8000	40	582200	Administration	Debt Service e	-	-	-	-
100	8000	40	582300	Administration	Debt Service e	-	-	-	-
100	8000	40	583000	Administration	Debt Service e	-	-	-	-
100	8000	41	581300	County Buildings	Debt Service e	-	-	-	-
100	8000	41	582300	County Buildings	Debt Service e	-	-	-	-
100	8000	41	583000	County Buildings	Debt Service e	-	-	-	-
100	8000	42	581200	Sheriff	Debt Service e	-	-	-	-
100	8000	42	581300	Sheriff	Debt Service e	-	-	-	-
100	8000	42	582200	Sheriff	Debt Service e	-	-	-	-
100	8000	42	582300	Sheriff	Debt Service e	-	-	-	-
100	8000	42	583000	Sheriff	Debt Service e	-	-	-	-
100	8000	45	581300	Tax Assessor	Debt Service e	-	-	-	-
100	8000	45	582300	Tax Assessor	Debt Service e	-	-	-	-
100	8000	45	583000	Tax Assessor	Debt Service e	-	-	-	-
100	8000	46	581300	Clerk of Courts	Debt Service e	-	-	-	-
100	8000	46	582300	Clerk of Courts	Debt Service e	-	-	-	-
100	8000	46	583000	Clerk of Courts	Debt Service e	-	-	-	-
100	8000	47	581200	Tax Commission	Debt Service e	-	-	-	-
100	8000	47	581300	Tax Commission	Debt Service e	-	-	-	-
100	8000	47	582300	Tax Commission	Debt Service e	-	-	-	-
100	8000	47	583000	Tax Commission	Debt Service e	-	-	-	-
100	8000	48	581200	PWC	Debt Service e	-	-	-	-
100	8000	48	581300	PWC	Debt Service e	-	-	-	-
100	8000	48	582200	PWC	Debt Service e	-	-	-	-
100	8000	48	582300	PWC	Debt Service e	-	-	-	-
100	8000	48	583000	PWC	Debt Service e	-	-	-	-

217	2150	43	521200 Courts	Superior Court	PROFESSIONAL	-	-	-	-	-	-	-	-
217	2150	43	523050 Courts	Superior Court	OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-
217	2600	43	521200 Courts	Juvenile	PROFESSIONAL	1,000	1,000	-	-	1,000	-	-	1,000
217	2600	43	523600 Courts	Juvenile	DUES & FEES	-	-	-	-	-	-	-	-
217	2600	43	531100 Courts	Juvenile	SUPPLIES & MATERIALS	900	900	248.07	800	248.07	-	-	800
217	2600	43	531300 Courts	Juvenile	FOOD	500	500	119.63	500	119.63	-	-	500
217	2600	43	531700 Courts	Juvenile	OTHER SUPPLIES	-	-	-	-	-	-	-	-
217	2600	43	542400 Courts	Juvenile	COMPUTERS	-	-	-	-	-	-	-	-
218	1512	40	523600 Administration	Accounting	DUES & FEES	-	-	-	-	-	-	-	-
218	3323	42	531100 Sheriff	Deputies	SUPPLIES & MATERIALS	20,000	20,000	-	10,000	-	-	-	10,000
230	1510	68	511100 Other	Financial Administrative	REGULAR EMPLOYEE	-	-	-	-	-	-	-	-
230	1510	68	512200 Other	Financial Administrative	FICA MATCH	-	-	-	-	-	-	-	-
230	1510	68	512300 Other	Financial Administrative	MEDICARE MATCH	-	-	-	-	-	-	-	-
230	1510	68	512700 Other	Financial Administrative	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-
230	1510	68	512900 Other	Financial Administrative	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-
230	1510	68	521200 Other	Financial Administrative	PROFESSIONAL	-	-	-	-	-	-	-	-
230	1510	68	541200 Other	Financial Administrative	SITE IMPROVEMENTS	-	-	-	-	-	-	-	-
230	1510	68	572000 Other	Financial Administrative	CONTRIBUTIONS TO OTHER AGENCIES	-	-	-	-	-	-	-	-
230	1512	60	531100 Unallocated	Accounting	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-
230	1565	41	541200 County Buildings	Building Maintenance	SITE IMPROVEMENTS	-	-	1,852,758.64	1,065,000	-	-	-	-
230	1565	41	542300 County Buildings	Building Maintenance	FURNITURE & FIXTURES	-	-	-	-	-	-	-	-
230	6220	69	522320 Parks	Park Areas	RENTAL - EQUIPMENT & VEHICLES	-	-	-	-	-	-	-	-
230	6220	69	523850 Parks	Park Areas	CONTRACT LABOR	-	-	-	-	-	-	-	-
230	6220	69	531100 Parks	Park Areas	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-
230	6220	69	541200 Parks	Park Areas	SITE IMPROVEMENTS	-	-	-	-	-	-	-	-
250	1510	68	511100 Other	Financial Administrative	REGULAR EMPLOYEE	-	-	-	-	-	-	-	-
250	1510	68	512200 Other	Financial Administrative	FICA MATCH	-	-	-	-	-	-	-	-
250	1510	68	512300 Other	Financial Administrative	MEDICARE MATCH	-	-	-	-	-	-	-	-
250	1510	68	512900 Other	Financial Administrative	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-
250	1510	68	521200 Other	Financial Administrative	PROFESSIONAL	-	-	-	-	-	-	-	-
250	7520	68	521200 Other	Economic Developer	PROFESSIONAL	-	-	-	-	-	-	-	-
250	7520	68	541400 Other	Economic Developer	INFRASTRUCTURE - ROADS & BRIDGES	-	-	-	-	-	-	-	-
250	7520	68	571000 Other	Economic Developer	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
251	4200	58	521200 Roads	Roads	PROFESSIONAL	-	-	-	-	-	-	-	-
251	4200	58	541200 Roads	Roads	SITE IMPROVEMENTS	-	-	-	-	-	-	-	-
251	4200	58	541400 Roads	Roads	INFRASTRUCTURE - ROADS & BRIDGES	730,000	730,000	1,161,033.84	718,000	-	-	-	-
251	4200	58	571000 Roads	Roads	INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
251	6220	69	521200 Parks	Park Areas	PROFESSIONAL	-	-	-	-	-	-	-	-
251	6220	69	522320 Parks	Park Areas	RENTAL - EQUIPMENT & VEHICLES	-	-	-	-	-	-	-	-
251	6220	69	523300 Parks	Park Areas	ADVERTISING	-	-	-	-	-	-	-	-
251	6220	69	541200 Parks	Park Areas	SITE IMPROVEMENTS	-	-	14,002.26	-	-	-	-	-
275	7520	68	572000 Other	Economic Developer	CONTRIBUTIONS TO OTHER AGENCIES	2,000	2,000	-	2,000	-	-	-	2,000
275	7520	68	611002 Other	Economic Developer	TRANSFER OUT TO GENERAL FUND	-	-	-	-	-	-	-	-
320	1512	40	523200 Administration	Accounting	COMMUNICATIONS - TELEPHONE/INTERNET	-	-	-	-	-	-	-	-
320	3520	68	542200 Other	Fire Fighting	VEHICLES - PURCHASE	-	-	-	-	-	-	-	-
320	3520	68	571035 Other	Fire Fighting	WRENS, CITY OF	-	-	-	-	-	-	-	-
320	6122	53	521200 Recreation Dept	Recreation Center	PROFESSIONAL	-	-	-	-	-	-	-	-
320	6122	53	523200 Recreation Dept	Recreation Center	COMMUNICATIONS - TELEPHONE/INTERNET	-	-	-	-	-	-	-	-
320	6122	53	523400 Recreation Dept	Recreation Center	PRINTING & BINDING	-	-	-	-	-	-	-	-

320	6122	53	531600	Recreation Dept	Recreation Center	SMALL EQUIPMENT	-	-	-	-
320	6122	53	541000	Recreation Dept	Recreation Center	PROPERTY	-	-	-	-
320	6122	53	541200	Recreation Dept	Recreation Center	SITE IMPROVEMENTS	-	-	-	-
320	6122	53	541201	Recreation Dept	Recreation Center	SITE IMPROVEMENTS-LIGHTING	-	-	-	-
320	6122	53	541202	Recreation Dept	Recreation Center	SITE IMPROVEMENTS-DRAINAGE	-	-	-	-
320	6122	53	541203	Recreation Dept	Recreation Center	SITE IMPROVEMENTS-WALKWAY/STEPS	-	-	-	-
320	6122	53	541204	Recreation Dept	Recreation Center	SITE IMPROVEMENTS-DUGOUT COVERS	-	-	-	-
320	6122	53	541205	Recreation Dept	Recreation Center	SITE IMPROVEMENTS-BUILDINGS	-	-	-	-
320	6122	53	541206	Recreation Dept	Recreation Center	SITE IMPROVEMENTS-PAVILION	-	-	-	-
320	6122	53	541207	Recreation Dept	Recreation Center	SITE IMPROVEMENTS-WALKING TRACK	-	-	-	-
320	6122	53	541208	Recreation Dept	Recreation Center	SITE IMPROVEMENT-FOOTBALL FIELD	-	-	-	-
320	6122	53	542300	Recreation Dept	Recreation Center	FURNITURE & FIXTURES	-	-	-	-
320	6122	53	542500	Recreation Dept	Recreation Center	EQUIPMENT	-	-	-	-
320	6122	53	571030	Recreation Dept	Recreation Center	AVERA, CITY OF	-	-	-	-
320	6122	53	571031	Recreation Dept	Recreation Center	BARTOW, CITY OF	-	-	-	-
320	6122	53	571033	Recreation Dept	Recreation Center	STAPLETON, CITY OF	-	-	-	-
320	6122	53	571034	Recreation Dept	Recreation Center	WADLEY, CITY OF	-	-	-	-
320	6122	53	571035	Recreation Dept	Recreation Center	WRENS, CITY OF	-	-	-	-
320	7520	68	571000	Other	Economic Developer	INTERGOVERNMENTAL	-	-	-	-
320	8000	68	581200	Other	Debt Service	CAPITAL LEASE-FIRE	-	-	-	-
321	1512	40	542200	Administration	Accounting	VEHICLES - PURCHASE	-	-	-	-
321	1512	40	542400	Administration	Accounting	COMPUTERS	-	-	-	-
321	1512	68	571030	Other	Accounting	AVERA - CITY OF	-	-	-	-
321	1512	68	571031	Other	Accounting	BARTOW - CITY OF	-	-	-	-
321	1512	68	571032	Other	Accounting	LOUISVILLE - CITY OF	-	-	-	-
321	1512	68	571033	Other	Accounting	STAPLETON - CITY OF	-	-	-	-
321	1512	68	571034	Other	Accounting	WADLEY - CITY OF	-	-	-	-
321	1512	68	571035	Other	Accounting	WRENS - CITY OF	-	-	-	-
321	1550	45	542200	Tax Assessor	Tax Assessor	VEHICLES - PURCHASE	-	-	-	-
321	1565	41	521200	County Buildings	Building Maintenance	PROFESSIONAL	-	-	-	-
321	1565	41	522320	County Buildings	Building Maintenance	RENTAL - EQUIPMENT & VEHICLES	-	-	-	-
321	1565	41	523300	County Buildings	Building Maintenance	ADVERTISING	-	-	-	-
321	1565	41	531600	County Buildings	Building Maintenance	SMALL EQUIPMENT	-	-	-	-
321	1565	41	541200	County Buildings	Building Maintenance	SITE IMPROVEMENTS	-	-	-	-
321	1565	41	542300	County Buildings	Building Maintenance	FURNITURE & FIXTURES	-	-	-	-
321	1565	41	542500	County Buildings	Building Maintenance	EQUIPMENT	-	-	-	-
321	1565	68	542200	Other	Building Maintenance	VEHICLES - PURCHASE	-	-	-	-
218	3320	42	542200	Sheriff	CID	VEHICLES - PURCHASE	60,000	60,000	60,000	*****NEW ACCOUNT***
321	3310	42	542200	Sheriff	SO Admin	VEHICLES - PURCHASE	-	-	-	-
321	3320	42	542200	Sheriff	CID	VEHICLES - PURCHASE	-	-	-	-
321	3320	42	542500	Sheriff	CID	EQUIPMENT	-	-	-	-
321	3323	42	542200	Sheriff	Deputies	VEHICLES - PURCHASE	-	-	-	-
321	3420	48	542200	PWC	CIAdult	VEHICLES - PURCHASE	-	-	-	-
321	3700	50	541200	Coroner	Coroner	SITE IMPROVEMENTS	-	-	-	-
321	3700	50	542200	Coroner	Coroner	VEHICLES - PURCHASE	-	-	-	-
321	3800	67	521200	E-911	E-911	PROFESSIONAL	-	-	-	-
321	3800	67	542200	E-911	E-911	VEHICLES - PURCHASE	-	-	-	-
321	3800	67	542500	E-911	E-911	EQUIPMENT	-	-	-	-
321	3920	54	542200	EMA	Emergency Managemen	VEHICLES - PURCHASE	-	-	-	-

323	1512	68	571031 Other	Accounting	BARTOW - CITY OF	-	-	-	-
323	1512	68	571032 Other	Accounting	LOUISVILLE - CITY OF	-	-	-	-
323	1512	68	571033 Other	Accounting	STAPLETON - CITY OF	-	-	-	-
323	1512	68	571034 Other	Accounting	WADLEY - CITY OF	-	-	-	-
323	1512	68	571035 Other	Accounting	WRENS - CITY OF	-	-	-	-
323	1517	40	542200 Administration	Purchasing	VEHICLES - PURCHASE	-	-	-	-
323	1536	40	542200 Administration	IT	VEHICLES - PURCHASE	-	-	-	-
323	1550	45	542200 Tax Assessor	Tax Assessor	VEHICLES - PURCHASE	-	-	-	-
323	1565	41	522320 County Buildings	Building Maintenance	RENTAL - EQUIPMENT & VEHICLES	-	-	-	-
323	1565	41	541200 County Buildings	Building Maintenance	SITE IMPROVEMENTS	-	-	-	107,000
323	1565	41	541300 County Buildings	Building Maintenance	BUILDINGS - PURCHASE	-	-	-	-
323	1565	41	542300 County Buildings	Building Maintenance	FURNITURE & FIXTURES	-	-	-	-
323	1565	41	542400 County Buildings	Building Maintenance	COMPUTERS	-	-	-	-
323	1565	41	542500 County Buildings	Building Maintenance	EQUIPMENT	-	-	-	-
323	2410	42	542200 Sheriff	Civil	VEHICLES - PURCHASE	-	-	-	-
323	2410	42	542400 Sheriff	Civil	COMPUTERS	-	-	-	-
323	3310	42	542200 Sheriff	SO Admin	VEHICLES - PURCHASE	-	-	-	-
323	3310	42	542400 Sheriff	SO Admin	COMPUTERS	-	-	-	-
323	3310	42	542200 Sheriff	SO Admin	VEHICLES - PURCHASE	-	-	-	-
323	3310	42	542400 Sheriff	SO Admin	COMPUTERS	-	-	-	-
323	3323	42	542200 Sheriff	Deputies	VEHICLES - PURCHASE	-	-	-	-
323	3323	42	542400 Sheriff	Deputies	COMPUTERS	-	-	-	-
323	3323	42	542500 Sheriff	Deputies	EQUIPMENT	-	-	-	-
323	3326	42	542300 Sheriff	Jail	FURNITURE & FIXTURES	-	-	-	-
323	3326	42	542400 Sheriff	Jail	COMPUTERS	-	-	-	-
323	3326	42	542500 Sheriff	Jail	EQUIPMENT	-	-	-	-
323	3410	48	542200 PWC	CI/Administration	VEHICLES - PURCHASE	-	-	-	-
323	3410	48	542400 PWC	CI/Administration	COMPUTERS	-	-	-	-
323	3420	48	541200 PWC	CI/Adult	SITE IMPROVEMENTS	-	-	-	-
323	3420	48	542400 PWC	CI/Adult	COMPUTERS	-	-	-	-
323	3420	48	542500 PWC	CI/Adult	EQUIPMENT	-	-	-	-
323	3521	73	542200 County Fire	JeffCo	VEHICLES - PURCHASE	-	-	-	-
323	3521	73	542300 County Fire	JeffCo	FURNITURE & FIXTURES	-	-	-	-
323	3521	73	542400 County Fire	JeffCo	COMPUTERS	-	-	-	-
323	3521	73	542500 County Fire	JeffCo	EQUIPMENT	-	-	-	-
323	3522	73	542200 County Fire	Matthews	VEHICLES - PURCHASE	-	-	-	-
323	3522	73	542500 County Fire	Matthews	EQUIPMENT	-	-	-	-
323	3800	67	541200 E-911	E-911	SITE IMPROVEMENTS	-	-	-	-
323	3800	67	541402 E-911	E-911	INFRASTRUCTURE - COMMUNICATIONS TOWER	-	-	-	-
323	3800	67	542300 E-911	E-911	FURNITURE & FIXTURES	-	-	-	-
323	3800	67	542400 E-911	E-911	COMPUTERS	-	-	-	-
323	3800	67	542500 E-911	E-911	EQUIPMENT	-	-	-	-
323	3920	54	542300 EMA	Emergency Managem	FURNITURE & FIXTURES	-	-	-	-
323	3920	54	542400 EMA	Emergency Managem	COMPUTERS	-	-	-	-
323	3920	54	542500 EMA	Emergency Managem	EQUIPMENT	-	-	-	-
323	4200	58	521200 Roads	Roads	PROFESSIONAL	-	-	-	-
323	4200	58	523300 Roads	Roads	ADVERTISING	-	-	-	-
323	4200	58	541200 Roads	Roads	SITE IMPROVEMENTS	-	-	-	-
323	4200	58	541400 Roads	Roads	INFRASTRUCTURE - ROADS & BRIDGES	-	-	-	-

324	4200	58	541400	Roads	Roads	INFRASTRUCTURE - ROADS & BRIDGES	-	-	-	-	-
324	4200	58	542100	Roads	Roads	MACHINERY - PURCHASE	-	-	1,677.11	1,208,000	-
324	4200	58	542200	Roads	Roads	VEHICLES - PURCHASE	48,000	48,000	71,266.57	-	-
324	4510	59	541200	New Landfill	Solid Waste Admin	SITE IMPROVEMENTS	-	40,000	-	-	-
324	4510	59	542100	New Landfill	Solid Waste Admin	MACHINERY - PURCHASE	-	-	-	-	-
324	4510	59	542200	New Landfill	Solid Waste Admin	VEHICLES - PURCHASE	-	60,000	-	-	-
324	4510	59	542500	New Landfill	Solid Waste Admin	EQUIPMENT	-	-	-	-	-
324	5170	68	571000	Other	Hospital	INTERGOVERNMENTAL	20,000	20,000	-	-	-
324	5520	57	541200	Senior Citizens	Senior Citizens Center	SITE IMPROVEMENTS	-	-	90,465.00	-	-
324	6122	53	541200	Recreation Dept	Recreation Center	SITE IMPROVEMENTS	-	-	44,821.00	-	-
324	6122	53	542200	Recreation Dept	Recreation Center	VEHICLES - PURCHASE	-	57,000	-	-	-
324	6122	53	542500	Recreation Dept	Recreation Center	EQUIPMENT	-	-	-	25,000	-
324	6220	69	541200	Parks	Park Areas	SITE IMPROVEMENTS	-	-	-	15,000	Playground equipment
324	6220	69	542500	Parks	Park Areas	EQUIPMENT	16,600	16,600	-	19,000	-
324	7520	68	571000	Other	Economic Developer	INTERGOVERNMENTAL	193,500	193,500	116,921.46	193,500	-
341	4050	68	521200	Other	Public Works	PROFESSIONAL	-	-	-	-	-
341	4050	68	523400	Other	Public Works	PRINTING & BINDING	-	-	-	-	-
342	4050	68	521200	Other	Public Works	PROFESSIONAL	-	-	-	-	-
342	4050	68	523400	Other	Public Works	PRINTING & BINDING	-	-	-	-	-
342	4050	68	541200	Other	Public Works	SITE IMPROVEMENT	-	-	-	-	-
345	4050	68	521200	Other	Public Works	PROFESSIONAL	-	-	-	-	-
345	4050	68	523300	Other	Public Works	ADVERTISING	-	-	-	-	-
345	4050	68	531100	Other	Public Works	SUPPLIES & MATERIALS	-	-	-	-	-
345	4050	68	541200	Other	Public Works	SITE IMPROVEMENTS	-	-	-	-	-
540	4510	59	511100	New Landfill	Solid Waste Admin	REGULAR EMPLOYEE	212,000	212,000	104,224.64	145,000	-
540	4510	59	511300	New Landfill	Solid Waste Admin	OVERTIME	15,000	11,000	11,978.70	5,000	-
540	4510	59	512100	New Landfill	Solid Waste Admin	GROUP INSURANCE	35,300	28,000	15,540.48	22,500	-
540	4510	59	512200	New Landfill	Solid Waste Admin	FICA MATCH	12,700	12,700	7,013.51	9,900	-
540	4510	59	512300	New Landfill	Solid Waste Admin	MEDICARE MATCH	3,000	3,000	1,640.30	2,300	-
540	4510	59	512400	New Landfill	Solid Waste Admin	RETIREMENT CONTRIBUTIONS	16,400	16,400	7,002.88	9,500	-
540	4510	59	512600	New Landfill	Solid Waste Admin	UNEMPLOYMENT INSURANCE	-	-	-	-	-
540	4510	59	512700	New Landfill	Solid Waste Admin	WORKERS' COMPENSATION	10,000	10,000	6,704.22	7,500	-
540	4510	59	521020	New Landfill	Solid Waste Admin	EMPLOYEE MEDICAL PURCHASED SERVICE	200	200	-	200	-
540	4510	59	521100	New Landfill	Solid Waste Admin	OFFICIAL/ADMINISTRATIVE	-	-	-	-	-
540	4510	59	521200	New Landfill	Solid Waste Admin	PROFESSIONAL	75,000	60,000	63,508.19	30,000	-
540	4510	59	521300	New Landfill	Solid Waste Admin	TECHNICAL	2,000	2,000	1,452.00	2,000	-
540	4510	59	522110	New Landfill	Solid Waste Admin	DISPOSAL	33,000	33,000	24,209.00	30,000	-
540	4510	59	522140	New Landfill	Solid Waste Admin	LAWN CARE	-	-	-	-	-
540	4510	59	522200	New Landfill	Solid Waste Admin	REPAIRS & MAINTENANCE	110,000	110,000	100,044.27	65,000	-
540	4510	59	522310	New Landfill	Solid Waste Admin	RENTAL - LAND & BUILDINGS	4,000	4,000	3,500.00	4,000	-
540	4510	59	522320	New Landfill	Solid Waste Admin	RENTAL - EQUIPMENT & VEHICLES	3,300	3,300	1,308.43	-	-
540	4510	59	523050	New Landfill	Solid Waste Admin	OTHER PURCHASED SERVICES	-	-	-	1,000	-
540	4510	59	523100	New Landfill	Solid Waste Admin	INSURANCE OTHER THAN EMPLOYEE BENEFITS	5,500	5,500	5,036.92	4,800	-
540	4510	59	523200	New Landfill	Solid Waste Admin	COMMUNICATIONS - TELEPHONE/INTERNET	4,200	4,200	3,735.69	3,000	-
540	4510	59	523210	New Landfill	Solid Waste Admin	COMMUNICATIONS - POSTAGE/SHIPPING	500	500	325.15	400	-
540	4510	59	523300	New Landfill	Solid Waste Admin	ADVERTISING	400	400	1,022.80	400	-
540	4510	59	523400	New Landfill	Solid Waste Admin	PRINTING & BINDING	-	-	-	-	-
540	4510	59	523500	New Landfill	Solid Waste Admin	TRAVEL - OTHER	2,000	2,000	88.56	4,000	-
540	4510	59	523600	New Landfill	Solid Waste Admin	DUE & FEES	100	100	-	100	-

540	4510	59	523610	New Landfill	Solid Waste Admin	PENALTIES & INTEREST	-	-	-	-	-	-			
540	4510	59	523700	New Landfill	Solid Waste Admin	EDUCATION & TRAINING	1,500	1,500	(1,480.00)	1,500	1,500	-			
540	4510	59	523800	New Landfill	Solid Waste Admin	LICENSES	-	-	-	-	-	-			
540	4510	59	523850	New Landfill	Solid Waste Admin	CONTRACT LABOR	5,000	5,000	4,101.56	-	-	-			
540	4510	59	524000	New Landfill	Solid Waste Admin	UNIFORM SERVICE	-	-	-	-	-	-			
540	4510	59	531100	New Landfill	Solid Waste Admin	SUPPLIES & MATERIALS	35,000	28,000	19,188.20	35,000	35,000	-			
540	4510	59	531101	New Landfill	Solid Waste Admin	SUPPLIES - PARTS (VEHICLE/MACHINERY)	35,000	28,000	23,711.30	30,000	30,000	-			
540	4510	59	531109	New Landfill	Solid Waste Admin	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	100	100	150.00	-	-	-			
540	4510	59	531210	New Landfill	Solid Waste Admin	WATER/SEWAGE/GAS	-	-	-	-	-	-			
540	4510	59	531230	New Landfill	Solid Waste Admin	ELECTRICITY	8,000	8,000	5,393.85	8,000	8,000	-			
540	4510	59	531240	New Landfill	Solid Waste Admin	BOTTLED GAS	-	-	-	-	-	-			
540	4510	59	531270	New Landfill	Solid Waste Admin	GASOLINE	110,000	100,000	66,789.56	125,000	125,000	-			
540	4510	59	531300	New Landfill	Solid Waste Admin	FOOD	300	300	63.42	500	500	-			
540	4510	59	531400	New Landfill	Solid Waste Admin	BOOKS & PERIODICALS	-	-	-	-	-	-			
540	4510	59	531600	New Landfill	Solid Waste Admin	SMALL EQUIPMENT	2,200	2,200	1,792.11	2,000	2,000	-			
540	4510	59	531700	New Landfill	Solid Waste Admin	OTHER SUPPLIES	1,000	1,000	924.02	400	400	-			
540	4510	59	541150	New Landfill	Solid Waste Admin	LANDFILL TRUST	165,000	155,000	150,000.00	150,000	150,000	-			
540	4510	59	541200	New Landfill	Solid Waste Admin	SITE IMPROVEMENTS	100,000	20,000	56,224.00	30,000	30,000	-			
540	4510	59	542100	New Landfill	Solid Waste Admin	MACHINERY - PURCHASE	-	-	-	-	-	-			
540	4510	59	542200	New Landfill	Solid Waste Admin	VEHICLES - PURCHASE	60,000	-	-	-	-	-			
540	4510	59	542300	New Landfill	Solid Waste Admin	FURNITURE & FIXTURES	200	200	-	200	200	-			
540	4510	59	542400	New Landfill	Solid Waste Admin	COMPUTERS	2,000	1,000	691.58	2,000	2,000	-			
540	4510	59	542500	New Landfill	Solid Waste Admin	EQUIPMENT	10,000	10,000	21,079.94	10,000	10,000	-			
540	4510	59	611000	New Landfill	Solid Waste Admin	OPERATING TRANSFER OUT-NEW LANDFILL	189,000	236,300	-	-	-	-			
540	4510	59	611002	New Landfill	Solid Waste Admin	TANSFER OUT TO GENERAL FUND	-	-	-	288,200	288,200	-			
540	4510	59	611010	New Landfill	Solid Waste Admin	DUE TO GENERAL FUND	-	-	-	-	-	-			
540	4560	59	521200	New Landfill	Closure/Post Closure	(PROFESSIONAL	-	-	-	-	-	-			
540	4560	59	531100	New Landfill	Closure/Post Closure	(SUPPLIES & MATERIALS	-	-	-	-	-	-			
540	8000	59	581200	New Landfill	Debt Service	CAPITAL LEASE	82,700	82,700	54,749.31	82,700	82,700	-			
540	8000	59	581300	New Landfill	Debt Service	OTHER DEBT	-	-	-	-	-	-			
540	8000	59	582200	New Landfill	Debt Service	CAPITAL LEASE - INTEREST	7,900	7,900	7,777.01	7,900	7,900	-			
540	8000	59	582300	New Landfill	Debt Service	OTHER DEBT - INTEREAT	-	-	-	-	-	-			
540	8000	59	583000	New Landfill	Debt Service	FISCAL AGENT'S FEES	-	-	-	-	-	-			
Total											28,963,443	27,679,400	34,655,175.04	28,218,700	18

DP	Dept	Capital Description	Source	Fund	FY26 Budgeted	FY26 Requested	FY 20262	FY 20272	FY 2028	FY 2029	FY 2030	FY 2031
67	E911	Consoles	SPLOST22	324	110,000	110,000						
67	E911	Other E911 Reloc Items	SPLOST22	326	282,000	282,000						
41	Co Buildings	AV System for JCOP	Gen Fund	100	-	-						
41	Co Buildings	Furniture	Gen Fund	100	-	-	100,000	50,000	<i>Estimated amounts</i>			
40	Purchasing	F-150 Crew Cab Truck	SPLOST22	324	45,000	45,000						
73	Fire	Breathing Apparatus (3)	SPLOST22	324	13,500	13,500	15,000	17,000	20,000	20,000	20,000	22,000
73	Fire	Bottles for SCBA (24)	SPLOST22	324	-	-	10,000	10,000	10,000	10,000	10,000	10,000
54	EMA	Drone	SPLOST22	324	-	25,000						
54	EMA	Chevrolet Suburban 4x4	SPLOST22	324	-	65,000	65,000					65,000
53	Rec	Van	SPLOST22	324	57,000	57,000						
42	Sheriff	Tahoe	Opioid	218	60,000	60,000			60,000			65,000
42	Sheriff	Tahoos (2)	SPLOST22	324	130,000	130,000	120,000	120,000	120,000	120,000	120,000	120,000
56	Transit	Vans (Match on 2 New & 1 Used)	Gen Fund	100	23,600	12,500	31,000	31,000	13,000	35,000	13,000	38,000
59	Landfill	F-350 Cab & Chassis	Landfill	540	60,000					60,000		
58	Roads	Skid Steer with implements	TIA	322	130,000	150,000		575,000		600,000		
58	Roads	Mini Excavator	TIA	322	130,000	130,000						
58	Roads	F-250 Crew Cap	SPLOST22	324	48,000					200,000		
58	Roads	Unspecified	TIA	322	60,000							
							(TBD by BOC as needed)					
Total					1,149,100	1,067,500	257,500	868,000	223,000	245,000	963,000	320,000