

FOR BUDGET USE 2023

11/1/2022

2023 Salary

Per Pay Period

0100/COUNTY JUDGE

TUCKER, TROY 32,000.00
 CO. JUDGE 1-1-16 750.00 Base Pay Increase
 jan-june co judge/july-dec road **32,750.00** 2,519.23

BLANTON, SANDRA

Admin Ass't (8/24/2015) 34,932.00
 owe \$333 after last step 333.00 rest of 1st step
 500.00 8th step
 1,500.00 Base Pay Increase
37,265.00 1,433.27

0101/COUNTY CLERK

RIDER, TRACY 57,030.00
 COUNTY CLERK 1-1-2023 1,500.00 Base Pay Increase
58,530.00 2,251.15

JOHNSON, TINA

CHIEF DEPUTY 3-17-20 32,799.00
 Prev DEP CLERK 1-1-2013 1,500.00 Base Pay Increase
 1,312.00 10 yr 4%
35,611.00 1,369.65

CLARK, CRISSI

Payroll Clerk 1-1-21 29,488.00
 Prev DEP CLERK 6-22-20 248.00 rest of 1st step
 owe \$248 after 8th step 500.00 3rd step
 1,500.00 Base Pay Increase
31,736.00 1,220.62

STONE, STACEY

Accounts Payable 1-1-21 28,439.00
 Prev PAYROLL CLERK 8-1-2017 291.00 rest of 1st step
 owe \$291 after last step 500.00 6th step
 1,500.00 Base Pay Increase
30,730.00 1,181.92

0102/CIRCUIT CLERK

DANIEL, BRIAN 57,030.00
 CIRCUIT CLERK 1/1/2019 1,500.00 Base Pay Increase
58,530.00 2,251.15

CRAFT, RACE

DEP CLERK 6/14/21 26,491.00
 owe \$266 after last step 234.00 rest of 1st step
 500.00 2nd step
 1,500.00 Base Pay Increase
28,725.00 1,104.81

LUSK, JENNIFER

Dep clerk 5/11/22 26,225.00
 500.00 1st step
 1,500.00 Base Pay Increase
28,225.00 1,066.35
 1,095.76

5/19

PETERSON, SANDRA

Dep Circuit Clerk 10-28-15 31,389.00
 Dep Assessor 6-22-09 1,500.00 Base Pay Increase
32,889.00 1,264.96

STORY, JENNIFER

Deputy Clerk 3/12/21 27,642.00
 Prev.Misdemeanor Case Coord 3/01/19 83.00 rest of 1st step
 owe \$83 after last step 500.00 3rd step
 1,500.00 Base Pay Increase
29,725.00 1,143.27

0103/TREASURER

ARNOLD, KAREN 57,030.00
 COUNTY TREASURER 1/1/2019 1,500.00 Base Pay Increase
58,530.00 2,251.15

FOR BUDGET USE 2023

11/1/2022	2023 Salary	Per Pay Period	
JESTER, SANDY			
Chief Dep 1-1-2010	35,384.00		
Dep Treasurer 1/1/2007	1,500.00	Base Pay Increase	
	36,884.00		1,418.62
 <u>0104/COLLECTOR</u>			
WATSON, JASON			
1/1/2011 Jan-June Sheriff/July-Dec Collector	31,821.00		
	750.00	Base Pay Increase	
	32,571.00		2,505.46
 MARTIN, TINA			
Chief Dep Collector 1-1-2011/OHD 1/18/05	36,856.00		
	1,500.00	Base Pay Increase	
	38,356.00		1,475.23
 PALMER, CORINA			
Dep Collector 1/1/2011	31,403.00		
	1,500.00	Base Pay Increase	
	32,903.00		1,265.50
 <u>0105/ASSESSOR</u>			
VANCE, MONA			
ASSESSOR 1/1/2023	57,030.00		
prev CO CLERK 1/1/2020	1,500.00	Base Pay Increase	
	58,530.00		2,251.15
 HORTON, TOSHA			
GIS Analyst 1-1-2023	37,451.00	2021 Salary	
prev Assessor 3/12/2021-12/31/2022	3,000.00	GIS Analyst increase	
Chief Deputy 10/27/2015 & 4/11/19	1,500.00	Base Pay Increase	
Dep Asse II 1-1-2009 OHD 1/24/05	41,951.00		1,613.50
 HORTON, ANITRA			
Chief Deputy 3/29/21	32,530.00		
Dep II 9/23/19 OHD 6/28/16	250.00	rest of 1st	
owe \$250 after last step	500.00	7th step	
	1,500.00	Base Pay Increase	
	34,780.00		1,337.69
 BAUM, LYLA			
Dep Assessor 3/9/22	26,225.00		
	500.00	1st step	
	1,500.00	Base Pay Increase	
	28,225.00		1,066.35
			1,090.16
 VIDAL, JOANN			
Deputy Assessor 5/3/21	26,548.00		
owe \$177 after last step	177.00	rest of 1st	
	500.00	2nd step	
	1,500.00	Base Pay Increase	
	28,725.00		1,104.81
 ARNOLD, ERIN			
Deputy Assessor II 5/25/21	29,062.00		
Dep Assessor 5-21-18	188.00	rest of 1st	
owe \$188 after last step	500.00	5th step	
	1,500.00	Base Pay Increase	
	31,250.00		1,201.92
 <u>0108/COURTHOUSE MAINT</u>			
ALLEN, MILTON			
Housekeeper 01/30/2017	26,107.00		
owe \$41 after last step	41.00	rest of 1st	
	500.00	6th step	
	1,500.00	Base Pay Increase	
	28,148.00		1,082.62
 <u>0400/SHERIFF</u>			
BETHELL, ROY (40 hr)			
DTF 3/13/2018	41,962.00		
	1,500.00	Base Pay Increase	

24-Mar

FOR BUDGET USE 2023

11/1/2022	2023 Salary		Per Pay Period	
CID 02/26/2018 SR Cert DTF does not get step raises	43,462.00	2,338.00	1,671.62	167.00
CAYMAN, MARIA				
Secretary 9/8/21	26,377.00			
owe \$348 after last step	348.00	rest of 1st		
	500.00	2nd step		
	1,500.00	Base Pay Increase		
	28,725.00		1,104.81	
CLEEK, SHERRY (40hr)				
8/29/18 CID slot created 1/1/18	37,631.00			
6/11/2014 DEP SHERIFF	230.00	rest of 1st		
owe \$230 after last step	1,500.00	Base Pay Increase		
	39,361.00		1,513.88	151.00
OPEN CID				
	35,990.00			
	125.00	rest of 1st		
	500.00	4th step		
	1,500.00	Base Pay Increase		
	38,115.00		2,052.00	
FUNDERBURK, NICK (12 HR)				
sgt. 04/28/2015 Gen Cert 9/29/2017	37,793.00			
DEP SHERIFF 8-13-2012	1,500.00	Base Pay Increase		
Jailer 01-01-2011	39,293.00		1,511.27	141.00
FUNDERBURK, RAYMOND (40 hr)				
25 year 6% 3-10-23 (owe \$562.76 1/1/24	50,086.00			
Chief Deputy 9-28-2011	3,095.16			
DEP. SHERIFF OHD 2-25-98	1,500.00	Base Pay Increase	1984.09	
	54,681.16		3/10/2023 2,124.78	198.00
HAUGE, MARILYN				
Office Manager 1/1/21	28,901.00			
Secretary 1-30-2018	500.00	5th step		
owe \$42 after last step	42.00	rest of 1st step		
	1,500.00	Base Pay Increase		
	30,943.00		1,190.12	
HALL, MATHEW (12hr)				
Deputy 1/26/22 BAILIFF (new slot 1-1-21)	33,977.80			
JAILER 2/3/20 -new slot 2017	500.00	3rd step		
owe \$38 after last step GEN CERT 8/1/22	1,500.00	Base Pay Increase		
owe rest of Cert pay 369.20 in 2023	38.00	rest of 1st step		
	369.20	rest of cert pay		
	36,385.00		1,399.42	131.00
HOOD, ALESHIA (12 hr)				
DEP SHERIFF 8/29/2017	37,038.00			
Dispatch 1/1/15	500.00	8th step		
General cert pay	1,500.00	Base Pay Increase		
	39,038.00		1,501.46	140.00
OPEN BAILIFF (8HR)				
	32,898.00			
	1,500.00	Base Pay Increase		
	34,398.00		1,323.00	132.00
BEARD, RYAN (12hr)				
DEP SHERIFF 9/7/22 Jailer 7/8/22	32,898.00			
	500.00	1st step		
	1,500.00	Base Pay Increase	1,323.00	123.00
	34,898.00		1,361.46	125.00
LOY, RICK (40hr)				
CID 3/27/19 DEP SHER 11-28-2012	39,189.00			
Jail Admin 1/28/2009 OG Hire 4/11/08	1,500.00	Base Pay Increase		
Has General Certificate	1,568.00	15 yr 4%	1,564.96	156.00
	42,257.00		1,647.49	163.00 April 21st
MCANEAR, TREY (12HR)				
DEPUTY 3/11/21	33,297.00			
owe \$101 after last step	101.00	rest of 1st		
	500.00	2nd step		

FOR BUDGET USE 2023

11/1/2022	2023 Salary		Per Pay Period	
	1,500.00	Base Pay Increase		
	35,398.00	1,772.00	1,361.46	127.00
SAMUEL, MICHAEL (12HR)	32,898.00			
DEP SHERIFF 4/6/22	500.00	1st step		
	1,500.00	Base Pay Increase	1,323.00	123.00
	34,898.00	1,742.00	1,349.32	125.00
				21-Apr
PLYLER, ROBERT (12 hr)	38,872.00			
SGT Dep Sheriff 4/28/08	1,500.00	Base Pay Increase		
Gen Cert 10/3/2017	1,555.00	15 yr 4%	1,554.88	145.00
	41,927.00	2,080.00	1,638.22	150.00
				5-May
STEPHENS, DIONE	27,413.00			
Secretary 8/19/2019	312.00	rest of 1st		
owe \$312 after last step	500.00	4th step		
	1,500.00	Base Pay Increase		
	29,725.00		1,143.27	
URSERY, RUSSELL (40 HR)	37,477.00			
CID 4/28/2015	230.00	rest of 1st		
Deputy Sheriff 02/12/14,SGT 6/11/14	1,500.00	Base Pay Increase		
owe \$230 after last step/Gen Cert Pay	39,207.00	2,114.00	1,507.96	151.00
TUCKER, JUSTIN (12 hr)	33,107.00			
DEP SHERIFF 3/28/19DEP SHERIFF 2/23/22	500.00	2nd step		
JAILER 8/3/21	291.00	rest of 1st		
owe \$291 after last step	1,500.00	Base Pay Increase		
	35,398.00	1,762.00	1,361.46	126.00
WATSON, JASON	31,821.00			
Sheriff 1/1/2011	750.00	Base Pay Increase		
	32,571.00		2,505.46	
<u>0409/DISTRICT COURT</u>				
FUNDERBURK, CONNIE	26,225.00			
Small Claims Clerk 10/31/22	1,500.00	Base Pay Increase		
	500.00	1st step	1,066.35	
	28,225.00		1,166.35	3-Nov
BURAS, CHERYL	29,208.00			
Dep Crt Clerk 1-27-2016 new pos 2016	500.00	7th step		
owe \$41 after last step	1,500.00	Base Pay Increase		
	41.00	rest of 1st		
	31,249.00		1,201.88	
HELMS, ANGELA	29,272.00			
Small Claims Clerk 12/11/2015	500.00	7th step		
owe \$479 after last step	1,500.00	Base Pay Increase		
	479.00	rest of 1st		
	31,751.00		1,221.19	
MAYBERRY, KAREN	28,121.00			
Deputy Clerk 3/13/2018	500.00	5th step		
owe \$104 after last step	1,500.00	Base Pay Increase		
	104.00	rest of 1st		
	30,225.00		1,162.50	
ROSS, PENNY	39,500.00			
Court Clerk 11/1/21 no steps	1,500.00	Base Pay Increase		
Prev Small Claims Clerk 12/12/2012	41,000.00		1,576.92	
STEPHENSON, LYNN	31,409.00			

FOR BUDGET USE 2023

11/1/2022	2023 Salary		Per Pay Period	
Deputy Small Claims Clerk 6-15-2010	1,500.00	Base Pay Increase		
	32,909.00		1,265.73	
FITZGERALD, JAMES	26,225.00			
Deputy Clerk 7/1/22	1,500.00	Base Pay Increase		
	500.00	1st step	1,066.35	
	28,225.00		1,104.81	14-Jul
<u>0414/JUVENILE PROBATION</u>				
COVINGTON, CHERYL	36,962.00			
Director/Probation Officer 1/27/22	500.00	1st step		
	1,500.00	Base Pay Increase	1,479.31	
	38,962.00		1,500.14	10-Feb
WRIGHT, AARON	32,785.00			
Juvenile Intake Officer 8/22/22	500.00	1st step		
	1,500.00	Base Pay Increase	1,318.65	
	34,785.00		1,368.65	25-Aug
<u>0416/PROS. ATTY</u>				
CALLAWAY, MELINDA	29,736.00			
Felony Case Coordinator 11/13/18	500.00	5th step		
owe \$437 after last step	1,500.00	Base Pay Increase		
	437.00	rest of 1st		
	32,173.00		1,237.42	
	Have no current grant information			
JACKSON, CASEY	30,456.00			
Dom Violence Coord 3/15/2019	500.00	4th step		
owe \$104 after last step	1,500.00	Base Pay Increase		
	104.00	rest of 1st		
	32,560.00		1,252.31	
LOY, KELLI	31,713.00			
Misdemeanor Case Coord 3/22/21	1,269.00	4% 10 yr		
prev Dep Clerk OHD 9-30-2013	1,500.00	Base Pay Increase	1,277.42	
	34,482.00		1,458.71	6-Oct
McDUFFIE, CARLA	31,429.00			
HOT CHECK COORD 3/22/21	1,500.00	Base Pay Increase		
Dep Assessor 7/6/09 Dep Assessor II	32,929.00		1,266.50	
SPRADLIN, KAREN	28,250.00			
Restitution Rec Specialist 8/4/21	500.00	2nd step		
owe \$310 after last step	1,500.00	Base Pay Increase		
	310.00	rest of 1st		
	30,560.00		1,175.38	
<u>0418/JAIL</u>				
MARSHALL, ZACHARY (12hr)	26,338.00			
Jailer 4/20/22 (new slot 2017)	500.00	1st step		
	1,500.00	Base Pay Increase	1,070.69	100.00
	28,338.00	1,420.00	1,098.47	102.00 5-May
BRADSHAW, PEYTON (10 hr)	26,338.00			
Dispatcher/Matrn 8/14/21 (new slot)	500.00	part of 1st		
	1,500.00	Base Pay Increase	1,070.69	107.00
	28,338.00	1,510.00	1,120.69	109.00 25-Aug
CAMPBELL, STEPHANI (10 hr)	30,324.00			
Dispatcher/Matron 02/22/2014	62.00	rest of 1st		
owe \$62 after last step	1,500.00	Base Pay Increase	1,224.00	123.00
	31,886.00	1,722.00		

FOR BUDGET USE 2023

11/1/2022	2023 Salary		Per Pay Period		
CHAMBERLIN, DENISE (10 hr) Dispatcher/Matrn 9-26-2006	34,326.00				
	1,500.00	Base Pay Increase			
	35,826.00	1,932.00	1,377.92	138.00	
CONBOY, MICHAEL (12HR) Jailer 10/26/21 owe \$405 after last step	26,338.00				
	500.00	2nd step			
	1,500.00	Base Pay Increase			
	405.00	rest of 1st			
	28,743.00	1,424.00	1,105.50	102.00	
DODSON, NICOLE (10hr) 7/25/22 Dispatcher	26,338.00				
	500.00	1st step			
	1,500.00	Base Pay Increase	1,070.69	107.00	
	28,338.00	1,510.00	1,112.36	109.00	28-Jul
WALDRUM, JOSHUA (40 HR) JAIL ADMIN 6/1/22 prev Jailer 4/6/22	32,785.00				
	500.00	1st step			
	1,500.00	Base Pay Increase	1,318.65	132.00	
	34,785.00	1,870.00	1,344.97	134.00	21-Apr
OPEN JAILER (12 hr)	26,338.00				
	1,500.00	Base Pay Increase			
	27,838.00	1,400.00	1,070.69	100.00	
JAMES, DAVID (12 hr) JAILER 9/7/22	26,338.00				
	500.00	1st step			
	1,500.00	Base Pay Increase	1,070.69	100.00	
	28,338.00	1,410.00	1,133.19	102.00	22-Sep
OPEN JAILER (12 hr)	26,338.00				
	1,500.00	Base Pay Increase			
	27,838.00	1,400.00	1,070.69	100.00	
SKINNER, COLTON (12hr) JAILER 9/21/22	26,338.00				
	500.00	1st step			
	1,500.00	Base Pay Increase	1,070.69	100.00	
	28,338.00	1,410.00	1,142.12	102.00	6-Oct
RAINES, LINDA (10 hr) Dispatcher/Matron 1-31-94	40,339.00				
	1,500.00	Base Pay Increase			
	41,839.00	2,254.00	1,609.19	161.00	
LAWS, JODY (12 hr) Jailer 6/11/22	26,338.00				
	500.00	1st step			
	1,500.00	Base Pay Increase	1,070.69	100.00	
	28,338.00	1,418.00	1,104.03	102.00	16-Jun
SMITH JR, FLORD (12 hr) Jailer 9/21/22	26,338.00				
	500.00	1st step			
	1,500.00	Base Pay Increase	1,070.69	100.00	
	28,338.00	1,410.00	1,142.12	102.00	6-Oct
HUGHES, KENNEDY (10hr) Dispatcher/Matron 8/10/22	26,338.00				
	500.00	1st step			
	1,500.00	Base Pay Increase	1,070.69	107.00	
	28,338.00	1,510.00	1,120.69	109.00	25-Aug
WILLIAMS, DAVID (8hr) WORK RELEASE DEP SHERIFF 7/29/2014 05/13/2014 JAILER owe \$188 after last step	37,047.00				
	188.00	rest of 1st			
	1,500.00	Base Pay Increase			
	38,735.00	2,086.00	1,482.58	149.00	

FOR BUDGET USE 2023

11/1/2022	2023 Salary	Per Pay Period	
<u>0419/CORONER</u>			
WELCH, TIM/Cor 01-01-03	23,855.00		
	1,500.00	Base Pay Increase	
	25,355.00		2,112.92
<u>0500/CIVIL DEFENSE</u>			
CHANLER, PATRICK	16,905.00		
OEM 8/20/18 NO STEPS	750.00	Base Pay Increase	
Jan-June Gen/July-Dec Road	17,655.00		1,358.08
<u>2000-0200/ROAD</u>			
TUCKER, TROY	32,000.00		
CO JUDGE 1-1-17 july-dec	750.00	Base Pay Increase	
	32,750.00		2,519.23
BROWN, JIMMY	42,872.00		
Bridge Foreman 3/13/18	1,500.00	Base Pay Increase	
TRUCK DRIVER 6-26-03	2,144.00	5% 20yr	1,706.62
SWMFO cert 2021	46,516.00		1,859.76 30-Jun
CHANLER, PATRICK	16,905.00		
OEM 8/20/18 NO STEPS	750.00	Base Pay Increase	
Jan-June Gen/July-Dec Road	17,655.00		1,358.08
CONZEL, JOHN	44,739.00		
OPERATOR 1-1-2003			
Orig hired truck driver 8-5-96	1,500.00	Base Pay Increase	
	46,239.00		1,778.42
COPELAND, SHERRY	27,225.00		
SECRETARY 1/1/20	500.00	3rd step	
	1,500.00	Base Pay Increase	
	29,225.00		1,124.04
COLLINS, DENNIS	28,788.00		
TRUCK DRIVER 4/25/22	500.00	1st step	
	1,500.00	Base Pay Increase	1,164.92
	30,788.00		1,192.70 5-May
DAVIS, TERRY	30,767.00		
Truck Driver 1/8/17	500.00	5th step	
owe \$21 after last step	1,500.00	Base Pay Increase	
	21.00	rest of 1st	
	32,788.00		1,261.08
DICKEY, ANTHONY	36,969.00		
TRUCK DRIVER 7-17-07	722.00	rest of 15 yr 4%	
owe \$722 in 2023	1,500.00	Base Pay Increase	
has SWMFO & WWTO certs 2021			
	39,191.00		1,507.35
FARNHAM, RONNIE	44,224.00		
ROAD SUPER 8/1/2015	500.00	8th step	
owe \$291 after last step	1,500.00	Base Pay Increase	
	291.00	rest of 1st	
	46,515.00		1,789.04
HAMLIN, KENNY	35,925.00		
TRUCK DRIVER 6/04/07	566.00	rest of 15 yr 4%	
owe \$566 in 2023	1,500.00	Base Pay Increase	
	37,991.00		1,461.19
HOGAN, TONY	42,634.00		

FOR BUDGET USE 2023

11/1/2022	2023 Salary		Per Pay Period	
TRUCK DRIVER 9-8-98 was san moved to road	1,500.00	Base Pay Increase		
	2,558.00	6% 25 yr	1,697.46	
	46,692.00		2,017.21	22-Sep
HUNTER, TYRONE	34,273.00			
MECHANIC 1-1-2016	500.00	7th step		
	1,500.00	Base Pay Increase		
	36,273.00		1,395.12	
JACKSON, JAMES	31,476.00			
MECHANIC 7/27/22 OPERATOR 7-17-21 owe \$272 after last step	272.00	rest of 1st		
	1,500.00	Base Pay Increase		
	500.00	2nd step		
	33,748.00		1,298.00	
JACKSON, MICHAEL	37,963.00			
OPERATOR 8-1-2005	1,500.00	Base Pay Increase		
	39,463.00		1,517.81	
MCCASKILL, JAMES	39,715.00			
TRUCK DRIVER ?? Road Operator 8-25-03 has SWMFO cert 2021	1,500.00	Base Pay Increase		
	1,986.00	5% 20 yr	1,585.19	
	43,201.00		1,805.86	8-Sep
MCMASTER, EDDIE	49,095.00			
Operator 8-1-91	1,500.00	Base Pay Increase		
	50,595.00		1,945.96	
BEALS, RICKY	28,788.00			
TRUCK DRIVER 7/1/22	500.00	1st step		
	1,500.00	Base Pay Increase	1,164.92	
	30,788.00		1,203.38	14-Jul
HUGHES, JAMES	28,788.00			
TRUCK DRIVER 8/15/22	500.00	1st step		
	1,500.00	Base Pay Increase	1,164.92	
	30,788.00		1,214.92	25-Aug
NASH, DARRELL	41,211.00			
Truck Driver 01/01/2017 Rd Dept 3/25/2002 owe \$432 in 2023	432.00	rest 20 yr 5%		
	1,500.00	Base Pay Increase		
	43,143.00		1,659.35	
NEEL, KEITH	47,967.00			
OPERATOR 6-1-90	1,500.00	Base Pay Increase		
	49,467.00		1,902.58	
TILLEY, PERRY	42,023.00			
Shop Foreman 01/01/2018 MECH. 2/27/2007 owe \$248 in 2023	248.00	rest 15 yr 4%		
	1,500.00	Base Pay Increase		
	43,771.00		\$ 1,683.50	
WALTON, MARILYN	31,076.00			
Truck Driver 8/13/2018 owe 312. after last step has SWMFO cert 2021	500.00	5th step		
	1500.00	Base Pay Increase		
	312.00	rest of 1st		
	33,388.00		\$ 1,284.15	
WILLIAMS, BENJAMIN	28,959.00			
Operator 8/24/21 owe \$329 after last step	329.00	rest of 1st		
	1,500.00	Base Pay Increase		
	500.00	2nd step		
	31,288.00		\$ 1,201.08	

FOR BUDGET USE 2023

11/1/2022

2023 Salary

Per Pay Period

WILSON, WILLIAM DANNY	50,182.00		
Laborer 3-2-87	568.00	rest of 35 yr 8%	
owe \$568 in 2023	1,500.00	Base Pay Increase	
	52,250.00		2,009.62
OPEN TRUCK DRIVER	30,288.00		1,164.92
OPEN TRUCK DRIVER	30,288.00		1,164.92
OPEN LABORER	30,288.00		1,164.92
OPEN LABORER	30,288.00		1,164.92
OPEN ASSISTANT FOREMAN	36,130.00		1,389.62
OPEN OPERATOR	30,288.00		1,164.92
OPEN OPERATOR	30,288.00		1,164.92
OPEN OPERATOR	30,288.00		1,164.92
OPEN OPERATOR	30,288.00		1,164.92
<u>3006-0102 RECORDERS COST</u>			
NASH, KENDRA	42,740.00		
Chief Deputy 11/24/21			
Records Deputy Clerk 11-12-07	1,500.00	Base Pay Increase	
Dep Assessor 8-16-99	44,240.00		1,701.54
<u>3008-0600 LIBRARY</u>			
BUCK, AMBER LIBRARIAN 8/4/09	26,668.00		
	1,500.00	Base Pay Increase	
	28,168.00		1,083.38
BETSIE FISHER, DIRECTOR	47,670.00		
2/18/2020	1,500.00	Base Pay Increase	
	49,170.00		1,891.15
JONES, LINDA-LIBRARIAN	44,475.00		
10-01-1989	1,500.00	Base Pay Increase	
	45,975.00		1,768.27
OPEN LIBRARIAN	20,280.00		780.00
(New slot 2023)			
<u>3009-0700 SANITATION</u>			
BUCK, CHRISTY	30,688.00		
Secretary 8/27/2012	756.00	rest of 10yr 4%	
owe \$756 in 2023	1,500.00	Base Pay Increase	
	32,944.00		1,267.08
CHITWOOD, BRAD	40,851.00		
OPERATOR 6-3-2002	802.00	rest 20 yr 5%	
moved from rd to san 10-29-02	1,500.00	Base Pay Increase	
owe \$802 in 2023	43,153.00		1,659.73
HEYWARD, THOMAS	32,155.00		
OPERATOR 5/2/2015	500.00	8th step	
owe \$166 after last step	1,500.00	Base Pay Increase	
	166.00	rest of 1st	
	34,321.00		1,320.04
KENNEDY, SCOTT	31,684.00		
TRUCK DRIVER 3-29-16	500.00	7th step	
owe \$125 after last step	1,500.00	Base Pay Increase	
	125.00	rest of 1st	
	33,809.00		1,300.35
RILEY, JOE	49,354.00		
OPERATOR 11-16-87	3,314.00	rest 35 yr 8%	
(operator for workers comp)	1,500.00	Base Pay Increase	
has SWMFO cert 2021			

FOR BUDGET USE 2023

11/1/2022	2023 Salary	Per Pay Period	
owe \$3314 in 2023	54,168.00	2,083.38	
SPARKS, CHRIS	37,963.00		
TRUCK DRIVER 3-7-2005	1,500.00 Base Pay Increase		
	39,463.00	1,517.81	
MCDANIEL, CHANNING	28,788.00		
Commercial Truck Driver 7/15/22	500.00 1st step		
	1,500.00 Base Pay Increase	1,164.92	
	30,788.00	1,206.59	28-Jul
<u>3025-0416 VICTIM WITNESS</u>			
CLARK, LANNA	37,581.00		
Victim Service Director 10/3/22	1,500.00 Base Pay Increase		
approved salary by QC minutes in 2022	39,081.00	1,503.12	
100% grant funded no steps			

FundID	FundDesc	Item	AccountDesc	MajorHeading	SubHeading	OriginalBudget	MTDTransfers	MTDAppropriations	ActualMTDExpenditures	YTDTransfers	YTDAppropriations
1000	COUNTY GENERAL	1001001	SALARIES FULL TIME	COUNTY JUDGE	PERSONAL SERVICES	70,015.00	0.00	0.00	7,905.00	0.00	0.00
1000	COUNTY GENERAL	1001002	SALARIES, PART TIME	COUNTY JUDGE	PERSONAL SERVICES	16,000.00	0.00	0.00	690.00	0.00	0.00
1000	COUNTY GENERAL	1001005	ONE-TIME LUMP SUM PAYMENT	COUNTY JUDGE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1001006	SOCIAL SECURITY MATCHING	COUNTY JUDGE	PERSONAL SERVICES	6,580.15	0.00	0.00	600.76	0.00	0.00
1000	COUNTY GENERAL	1001008	NONCONTRIBUTORY RETIREMENT	COUNTY JUDGE	PERSONAL SERVICES	13,177.50	0.00	0.00	1,307.58	0.00	0.00
1000	COUNTY GENERAL	1001009	HEALTH INSURANCE MATCHING	COUNTY JUDGE	PERSONAL SERVICES	10,887.00	0.00	0.00	524.61	0.00	0.00
1000	COUNTY GENERAL	1001010	WORKMEN'S COMPENSATION	COUNTY JUDGE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1001011	UNEMPLOYMENT COMPENSATION	COUNTY JUDGE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1001016	LIFE INSURANCE	COUNTY JUDGE	PERSONAL SERVICES	171.00	0.00	0.00	14.15	0.00	0.00
1000	COUNTY GENERAL	1002001	GENERAL SUPPLIES	COUNTY JUDGE	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1002002	SMALL EQUIPMENT	COUNTY JUDGE	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1002024	MAINT. & SERV. CONTRACTS	COUNTY JUDGE	SUPPLIES	3,500.00	0.00	0.00	18.16	0.00	0.00
1000	COUNTY GENERAL	1003003	COMPUTER SERVICES	COUNTY JUDGE	OTHER SERVICES & CHARGES	4,000.00	0.00	0.00	154.69	0.00	0.00
1000	COUNTY GENERAL	1003009	OTHER PROFESSIONAL SERVICES	COUNTY JUDGE	OTHER SERVICES & CHARGES	7,500.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003020	TELEPHONE & FAX, LANDLINE	COUNTY JUDGE	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	138.21	0.00	0.00
1000	COUNTY GENERAL	1003021	POSTAGE	COUNTY JUDGE	OTHER SERVICES & CHARGES	150.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003030	TRAVEL	COUNTY JUDGE	OTHER SERVICES & CHARGES	150.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003040	ADVERTISING & PUBLICATIONS	COUNTY JUDGE	OTHER SERVICES & CHARGES	350.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003050	OFFICIAL'S & DEPUTY BOND	COUNTY JUDGE	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003052	FIRE & EXTENDED COVERAGE	COUNTY JUDGE	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003073	MACHINERY & EQUIPMENT, LEASE	COUNTY JUDGE	OTHER SERVICES & CHARGES	1,800.00	0.00	0.00	115.50	0.00	0.00
1000	COUNTY GENERAL	1003090	DUES & MEMBERSHIPS	COUNTY JUDGE	OTHER SERVICES & CHARGES	9,000.00	0.00	0.00	3,487.82	0.00	0.00
1000	COUNTY GENERAL	1003094	MEALS & LODGING	COUNTY JUDGE	OTHER SERVICES & CHARGES	1,150.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1003102	COMPUTER SOFTWARE, SUPPORT, & MAINT AGRE	COUNTY JUDGE	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1004004	MACHINERY & EQUIPMENT	COUNTY JUDGE	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1011001	SALARIES FULL TIME	COUNTY CLERK	PERSONAL SERVICES	156,607.00	0.00	0.00	12,046.68	0.00	0.00
1000	COUNTY GENERAL	1011002	SALARIES, PART TIME	COUNTY CLERK	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1011005	ONE-TIME LUMP SUM PAYMENT	COUNTY CLERK	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1011006	SOCIAL SECURITY MATCHING	COUNTY CLERK	PERSONAL SERVICES	11,980.44	0.00	0.00	898.24	0.00	0.00
1000	COUNTY GENERAL	1011008	NONCONTRIBUTORY RETIREMENT	COUNTY CLERK	PERSONAL SERVICES	23,992.19	0.00	0.00	1,958.10	0.00	0.00
1000	COUNTY GENERAL	1011009	HEALTH INSURANCE MATCHING	COUNTY CLERK	PERSONAL SERVICES	29,032.00	0.00	0.00	161.28	0.00	0.00
1000	COUNTY GENERAL	1011010	WORKMEN'S COMPENSATION	COUNTY CLERK	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1011016	LIFE INSURANCE	COUNTY CLERK	PERSONAL SERVICES	456.00	0.00	0.00	37.72	0.00	0.00
1000	COUNTY GENERAL	1012001	GENERAL SUPPLIES	COUNTY CLERK	SUPPLIES	7,500.00	0.00	0.00	815.10	0.00	0.00
1000	COUNTY GENERAL	1012002	SMALL EQUIPMENT (\$1,500.00 OR LESS)	COUNTY CLERK	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1012024	MAINT. & SERV. CONTRACTS	COUNTY CLERK	SUPPLIES	2,000.00	0.00	0.00	23.89	0.00	0.00
1000	COUNTY GENERAL	1013003	COMPUTER SERVICES	COUNTY CLERK	OTHER SERVICES & CHARGES	1,400.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1013009	OTHER PROFESSIONAL SERVICES	COUNTY CLERK	OTHER SERVICES & CHARGES	4,000.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1013020	TELEPHONE & FAX, LANDLINE	COUNTY CLERK	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	230.35	0.00	0.00
1000	COUNTY GENERAL	1013021	POSTAGE	COUNTY CLERK	OTHER SERVICES & CHARGES	6,500.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1013030	TRAVEL	COUNTY CLERK	OTHER SERVICES & CHARGES	700.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1013040	ADVERTISING & PUBLICATIONS	COUNTY CLERK	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1013050	OFFICIAL & DEPUTY BOND	COUNTY CLERK	OTHER SERVICES & CHARGES	0.00	0.00	0.00	70.00	0.00	0.00
1000	COUNTY GENERAL	1013071	MACHINERY & EQUIPMENT (RENT)	COUNTY CLERK	OTHER SERVICES & CHARGES	1,200.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1013073	EQUIPMENT LEASE	COUNTY CLERK	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
1000	COUNTY GENERAL	1013080	PUBLIC RECORDS	COUNTY CLERK	OTHER SERVICES & CHARGES	400.00	0.00	0.00	0.00	0.00	0.00

1000 COUNTY GENERAL	1013090 DUES & MEMBERSHIPS	COUNTY CLERK	OTHER SERVICES & CHARGES	400.00	0.00	0.00	150.00	0.00	0.00
1000 COUNTY GENERAL	1013094 MEALS & LODGING	COUNTY CLERK	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1013100 OTHER MISCELLANEOUS	COUNTY CLERK	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1013101 TRAINING & EDUCATION	COUNTY CLERK	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1013102 COMPUTER SOFTWARE, SUPPORT & MAINT AGREE	COUNTY CLERK	OTHER SERVICES & CHARGES	14,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1014004 MACHINERY & EQUIPMENT	COUNTY CLERK	CAPITAL OUTLAY	2,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1021001 SALARIES, FULL TIME	CIRCUIT CLERK	PERSONAL SERVICES	178,094.00	0.00	0.00	13,661.08	0.00	0.00
1000 COUNTY GENERAL	1021005 ONE-TIME LUMP SUM PAYMENT	CIRCUIT CLERK	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1021006 SOCIAL SECURITY MATCHING	CIRCUIT CLERK	PERSONAL SERVICES	13,624.19	0.00	0.00	1,036.98	0.00	0.00
1000 COUNTY GENERAL	1021008 NONCONTRIBUTORY RETIREMENT COST	CIRCUIT CLERK	PERSONAL SERVICES	27,284.00	0.00	0.00	2,205.42	0.00	0.00
1000 COUNTY GENERAL	1021009 HEALTH INSURANCE MATCHING	CIRCUIT CLERK	PERSONAL SERVICES	36,290.00	0.00	0.00	201.60	0.00	0.00
1000 COUNTY GENERAL	1021010 WORKMEN'S COMPENSATION	CIRCUIT CLERK	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1021016 LIFE INSURANCE	CIRCUIT CLERK	PERSONAL SERVICES	570.00	0.00	0.00	47.15	0.00	0.00
1000 COUNTY GENERAL	1031001 SALARIES, FULL TIME	TREASURER	PERSONAL SERVICES	95,414.00	0.00	0.00	7,339.54	0.00	0.00
1000 COUNTY GENERAL	1031003 EXTRA HELP	TREASURER	PERSONAL SERVICES	12,000.00	0.00	0.00	801.50	0.00	0.00
1000 COUNTY GENERAL	1031005 ONE-TIME LUMP SUM PAYMENT	TREASURER	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1031006 SOCIAL SECURITY MATCHING	TREASURER	PERSONAL SERVICES	8,217.18	0.00	0.00	563.09	0.00	0.00
1000 COUNTY GENERAL	1031008 NON CONTRIBUTORY RETIREMENT COST	TREASURER	PERSONAL SERVICES	16,455.82	0.00	0.00	1,359.75	0.00	0.00
1000 COUNTY GENERAL	1031009 HEALTH INSURANCE MATCHING	TREASURER	PERSONAL SERVICES	14,516.00	0.00	0.00	80.64	0.00	0.00
1000 COUNTY GENERAL	1031010 WORKMEN'S COMPENSATION	TREASURER	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1031016 LIFE INSURANCE	TREASURER	PERSONAL SERVICES	228.00	0.00	0.00	18.86	0.00	0.00
1000 COUNTY GENERAL	1032001 GENERAL SUPPLIES	TREASURER	SUPPLIES	5,000.00	0.00	0.00	348.76	0.00	0.00
1000 COUNTY GENERAL	1032002 SMALL EQUIPMENT	TREASURER	SUPPLIES	600.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1032020 BUILDING MATERIALS & SUPPLIES	TREASURER	SUPPLIES	750.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1032024 MAINT. & SERV. CONTRACTS	TREASURER	SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1033007 DRUG TESTING	TREASURER	OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1033009 OTHER PROFESSIONAL SERVICES	TREASURER	OTHER SERVICES & CHARGES	300.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1033020 TELEPHONE & FAX LANDLINE	TREASURER	OTHER SERVICES & CHARGES	2,700.00	0.00	0.00	184.28	0.00	0.00
1000 COUNTY GENERAL	1033021 POSTAGE	TREASURER	OTHER SERVICES & CHARGES	300.00	0.00	0.00	99.60	0.00	0.00
1000 COUNTY GENERAL	1033040 ADVERTISING & PUBLICATIONS	TREASURER	OTHER SERVICES & CHARGES	400.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1033050 OFFICIAL & DEPUTY BOND	TREASURER	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1033052 FIRE & EXTENDED COVERAGE	TREASURER	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1033080 PUBLIC RECORDS	TREASURER	OTHER SERVICES & CHARGES	1,200.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1033090 DUES & MEMBERSHIPS	TREASURER	OTHER SERVICES & CHARGES	1,200.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1041001 SALARIES, FULL TIME	COLLECTOR	PERSONAL SERVICES	103,830.00	0.00	0.00	4,747.96	0.00	0.00
1000 COUNTY GENERAL	1041002 SALARIES, PART TIME	COLLECTOR	PERSONAL SERVICES	20,000.00	0.00	0.00	907.50	0.00	0.00
1000 COUNTY GENERAL	1041005 ONE-TIME LUMP SUM PAYMENT	COLLECTOR	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1041006 SOCIAL SECURITY MATCHING	COLLECTOR	PERSONAL SERVICES	9,473.00	0.00	0.00	350.42	0.00	0.00
1000 COUNTY GENERAL	1041008 NON CONTRIBUTORY RETIREMENT COST	COLLECTOR	PERSONAL SERVICES	18,970.76	0.00	0.00	978.79	0.00	0.00
1000 COUNTY GENERAL	1041009 HEALTH INSURANCE MATCHING	COLLECTOR	PERSONAL SERVICES	18,145.00	0.00	0.00	80.64	0.00	0.00
1000 COUNTY GENERAL	1041010 WORKMEN'S COMPENSATION	COLLECTOR	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1041016 LIFE INSURANCE	COLLECTOR	PERSONAL SERVICES	285.00	0.00	0.00	18.86	0.00	0.00
1000 COUNTY GENERAL	1042001 GENERAL SUPPLIES	COLLECTOR	SUPPLIES	7,500.00	0.00	0.00	111.27	0.00	0.00
1000 COUNTY GENERAL	1043020 TELEPHONE & FAX, LANDLINE	COLLECTOR	OTHER SERVICES & CHARGES	3,500.00	0.00	0.00	184.28	0.00	0.00
1000 COUNTY GENERAL	1043021 POSTAGE	COLLECTOR	OTHER SERVICES & CHARGES	12,500.00	0.00	0.00	1,000.00	0.00	0.00
1000 COUNTY GENERAL	1043040 ADVERTISING & PUBLICATIONS	COLLECTOR	OTHER SERVICES & CHARGES	8,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1043050 OFFICIALS & DEPUTY BOND	COLLECTOR	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

1000 COUNTY GENERAL	1043052 FIRE & EXTENDED COVERAGE	COLLECTOR	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1043090 DUES & MEMBERSHIPS	COLLECTOR	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1043094 MEALS & LODGING	COLLECTOR	OTHER SERVICES & CHARGES	750.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1051001 SALARIES, FULL TIME	ASSESSOR	PERSONAL SERVICES	223,461.00	0.00	0.00	17,073.91	0.00	0.00
1000 COUNTY GENERAL	1051003 EXTRA HELP	ASSESSOR	PERSONAL SERVICES	10,000.00	0.00	0.00	132.01	0.00	0.00
1000 COUNTY GENERAL	1051005 ONE-TIME LUMP SUM PAYMENT	ASSESSOR	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1051006 SOCIAL SECURITY MATCHING	ASSESSOR	PERSONAL SERVICES	17,859.77	0.00	0.00	1,293.95	0.00	0.00
1000 COUNTY GENERAL	1051008 NONCONTRIBUTORY RETIREMENT COST	ASSESSOR	PERSONAL SERVICES	35,766.23	0.00	0.00	2,740.04	0.00	0.00
1000 COUNTY GENERAL	1051009 HEALTH INSURANCE MATCHING	ASSESSOR	PERSONAL SERVICES	43,548.00	0.00	0.00	201.60	0.00	0.00
1000 COUNTY GENERAL	1051010 WORKMEN'S COMPENSATION	ASSESSOR	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1051016 LIFE INSURANCE	ASSESSOR	PERSONAL SERVICES	684.00	0.00	0.00	47.15	0.00	0.00
1000 COUNTY GENERAL	1052001 GENERAL SUPPLIES	ASSESSOR	SUPPLIES	7,000.00	0.00	0.00	585.78	0.00	0.00
1000 COUNTY GENERAL	1052002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	ASSESSOR	SUPPLIES	5,000.00	0.00	0.00	655.77	0.00	0.00
1000 COUNTY GENERAL	1052024 MAINT. & SERV. CONTRACTS	ASSESSOR	SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1053002 MANAGEMENT CONSULTING	ASSESSOR	OTHER SERVICES & CHARGES	10,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1053003 COMPUTER SERVICES	ASSESSOR	OTHER SERVICES & CHARGES	10,000.00	0.00	0.00	206.25	0.00	0.00
1000 COUNTY GENERAL	1053008 PROPERTY REAPPRAISAL	ASSESSOR	OTHER SERVICES & CHARGES	166,800.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1053009 OTHER PROFESSIONAL SERVICES	ASSESSOR	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1053020 TELEPHONE & FAX, LANDLINE	ASSESSOR	OTHER SERVICES & CHARGES	5,000.00	0.00	0.00	368.56	0.00	0.00
1000 COUNTY GENERAL	1053021 POSTAGE	ASSESSOR	OTHER SERVICES & CHARGES	1,700.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1053023 INTERNET CONNECTIONS	ASSESSOR	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1053030 TRAVEL	ASSESSOR	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1053040 ADVERTISING & PUBLICATIONS	ASSESSOR	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1053050 OFFICIAL & DEPUTY BOND	ASSESSOR	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1053052 FIRE & EXTENDED COVERAGE	ASSESSOR	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1053053 FLEET LIABILITY	ASSESSOR	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1053071 MACHINERY & EQUIPMENT (RENT)	ASSESSOR	OTHER SERVICES & CHARGES	300.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1053090 DUES & MEMBERSHIPS	ASSESSOR	OTHER SERVICES & CHARGES	1,800.00	0.00	0.00	90.00	0.00	0.00
1000 COUNTY GENERAL	1053094 MEALS & LODGING	ASSESSOR	OTHER SERVICES & CHARGES	3,200.00	0.00	0.00	338.10	0.00	0.00
1000 COUNTY GENERAL	1053101 TRAINING & EDUCATION	ASSESSOR	OTHER SERVICES & CHARGES	4,000.00	0.00	0.00	50.00	0.00	0.00
1000 COUNTY GENERAL	1053102 COMPUTER SOFTWARE, SUPPORT, MAINT. AGREE	ASSESSOR	OTHER SERVICES & CHARGES	49,100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1061002 SALARIES, PART TIME	EQUALIZATION BOARD	PERSONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1061006 SOCIAL SECURITY MATCHING	EQUALIZATION BOARD	PERSONAL SERVICES	192.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1061010 WORKMAN'S COMPENSATION	EQUALIZATION BOARD	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1062001 GENERAL SUPPLIES	EQUALIZATION BOARD	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1063021 POSTAGE	EQUALIZATION BOARD	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1063030 TRAVEL	EQUALIZATION BOARD	OTHER SERVICES & CHARGES	200.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1063040 ADVERTISING & PUBLICATIONS	EQUALIZATION BOARD	OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1063050 OFFICIAL & DEPUTY BOND	EQUALIZATION BOARD	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1071002 SALARIES, PART TIME	QUORUM COURT	PERSONAL SERVICES	30,000.00	0.00	0.00	2,200.00	0.00	0.00
1000 COUNTY GENERAL	1071006 SOCIAL SECURITY MATCHING	QUORUM COURT	PERSONAL SERVICES	2,295.00	0.00	0.00	156.91	0.00	0.00
1000 COUNTY GENERAL	1071009 HEALTH INSURANCE MATCHING	QUORUM COURT	PERSONAL SERVICES	79,838.00	0.00	0.00	241.92	0.00	0.00
1000 COUNTY GENERAL	1071010 WORKMEN'S COMPENSATION	QUORUM COURT	PERSONAL SERVICES	1,254.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1072001 GENERAL SUPPLIES	QUORUM COURT	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1072002 SMALL EQUIPMENT	QUORUM COURT	SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1073009 OTHER PROFESSIONAL SERVICES	QUORUM COURT	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1073020 TELEPHONE & FAX, LANDLINE	QUORUM COURT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

1000 COUNTY GENERAL	1073021 POSTAGE	QUORUM COURT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1073030 TRAVEL	QUORUM COURT	OTHER SERVICES & CHARGES	2,500.00	0.00	0.00	113.87	0.00	0.00
1000 COUNTY GENERAL	1073040 ADVERTISING & PUBLICATIONS	QUORUM COURT	OTHER SERVICES & CHARGES	8,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1073050 OFFICIAL & DEPUTY BOND	QUORUM COURT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1073090 DUES & MEMBERSHIPS	QUORUM COURT	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1073094 MEALS & LODGING	QUORUM COURT	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1074004 MACHINERY & EQUIPMENT	QUORUM COURT	CAPITAL OUTLAY	2,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1081001 SALARIES, FULL TIME	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	28,148.00	0.00	0.00	2,165.24	0.00	0.00
1000 COUNTY GENERAL	1081005 ONE-TIME LUMP SUM PAYMENT	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1081006 SOCIAL SECURITY MATCHING	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	2,153.32	0.00	0.00	163.34	0.00	0.00
1000 COUNTY GENERAL	1081008 NONCONTRIBUTORY RETIREMENT	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	4,312.27	0.00	0.00	331.72	0.00	0.00
1000 COUNTY GENERAL	1081009 HEALTH INSURANCE MATCHING	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	7,258.00	0.00	0.00	40.32	0.00	0.00
1000 COUNTY GENERAL	1081010 WORKMEN'S COMPENSATION	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	25,000.00	0.00	0.00	3,704.89	0.00	0.00
1000 COUNTY GENERAL	1081014 COBRASERV	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	28,000.00	0.00	0.00	387.56	0.00	0.00
1000 COUNTY GENERAL	1081016 LIFE INSURANCE	COURTHOUSE MAINTENANCE	PERSONAL SERVICES	114.00	0.00	0.00	4.72	0.00	0.00
1000 COUNTY GENERAL	1082001 GENERAL SUPPLIES	COURTHOUSE MAINTENANCE	SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1082002 SMALL EQUIPMENT	COURTHOUSE MAINTENANCE	SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1082003 JANITORIAL SUPPLIES	COURTHOUSE MAINTENANCE	SUPPLIES	5,500.00	0.00	0.00	105.67	0.00	0.00
1000 COUNTY GENERAL	1082006 CLOTHING & UNIFORMS	COURTHOUSE MAINTENANCE	SUPPLIES	600.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1082007 FUEL, OIL & LUBRICANTS	COURTHOUSE MAINTENANCE	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1082020 BUILDING MATERIALS & SUPPLIES	COURTHOUSE MAINTENANCE	SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1082021 PAINTS & METAL	COURTHOUSE MAINTENANCE	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1082022 PLUMBING & ELECTRICAL	COURTHOUSE MAINTENANCE	SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1082023 REPAIR PARTS	COURTHOUSE MAINTENANCE	SUPPLIES	2,100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1082024 MAINT. & SERV. CONTRACTS	COURTHOUSE MAINTENANCE	SUPPLIES	18,000.00	0.00	0.00	9,272.71	0.00	0.00
1000 COUNTY GENERAL	1082027 GRAVEL, DIRT & SAND	COURTHOUSE MAINTENANCE	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1082029 SMALL TOOLS	COURTHOUSE MAINTENANCE	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1083001 ACCOUNTING & AUDITING	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1083003 COMPUTER SERVICES	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	5,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1083009 OTHER PROFESSIONAL SERVICES	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	5,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1083020 TELEPHONE & FAX, LANDLINE	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	92.39	0.00	0.00
1000 COUNTY GENERAL	1083023 INTERNET CONNECTIONS	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	5,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1083040 ADVERTISING & PUBLICATIONS	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	200.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1083050 OFFICIAL & DEPUTY BOND	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	8,704.00	0.00	0.00	1,326.90	0.00	0.00
1000 COUNTY GENERAL	1083052 FIRE & EXTENDED COVERAGE	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	42,000.00	0.00	0.00	5,022.22	0.00	0.00
1000 COUNTY GENERAL	1083053 FLEET LIABILITY	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	25,250.00	0.00	0.00	2,729.00	0.00	0.00
1000 COUNTY GENERAL	1083054 OTHER SUNDRY INSURANCE	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1083060 ELECTRICITY	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	26,000.00	0.00	0.00	1,304.94	0.00	0.00
1000 COUNTY GENERAL	1083061 GAS	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	7,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1083062 WATER	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1083071 MACHINERY & EQUIPMENT, RENT	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1083073 MACHINERY & EQUIPMENT, LEASE	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1083090 DUES & MEMBERSHIPS	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	400.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1083100 OTHER MISCELLANEOUS	COURTHOUSE MAINTENANCE	OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1084004 MACHINERY & EQUIPMENT (OTHER THAN VEHICL	COURTHOUSE MAINTENANCE	CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1091002 SALARIES PART TIME	ELECTION COMMISSION	PERSONAL SERVICES	17,100.00	0.00	0.00	1,425.00	0.00	0.00
1000 COUNTY GENERAL	1091003 EXTRA HELP	ELECTION COMMISSION	PERSONAL SERVICES	15,000.00	0.00	0.00	0.00	0.00	0.00

1000 COUNTY GENERAL	1091005 OVERTIME	ELECTION COMMISSION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1091006 SOCIAL SECURITY MATCHING	ELECTION COMMISSION	PERSONAL SERVICES	1,700.00	0.00	0.00	109.01	0.00	0.00
1000 COUNTY GENERAL	1091010 WORKMEN'S COMPENSATION	ELECTION COMMISSION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1092001 GENERAL SUPPLIES	ELECTION COMMISSION	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1092002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	ELECTION COMMISSION	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1093009 OTHER PROFESSIONAL SERVICES	ELECTION COMMISSION	OTHER SERVICES & CHARGES	6,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1093021 POSTAGE	ELECTION COMMISSION	OTHER SERVICES & CHARGES	200.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1093023 INTERNET CONNECTIONS	ELECTION COMMISSION	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1093030 TRAVEL	ELECTION COMMISSION	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1093040 ADVERTISING & PUBLICATIONS	ELECTION COMMISSION	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1093050 OFFICIAL & DEPUTY BOND	ELECTION COMMISSION	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1093052 FIRE & EXTENDED COVERAGE	ELECTION COMMISSION	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1093053 FLEET LIABILITY	ELECTION COMMISSION	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1093070 LAND & BUILDINGS, RENT	ELECTION COMMISSION	OTHER SERVICES & CHARGES	1,800.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1093090 DUES & MEMBERSHIPS	ELECTION COMMISSION	OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1093102 COMPUTER SOFTWARE, SUPPORT, MAINT. AGREE	ELECTION COMMISSION	OTHER SERVICES & CHARGES	4,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1094004 MACHINERY & EQUIPMENT	ELECTION COMMISSION	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1172001 GENERAL SUPPLIES	ASSESSOR'S LATE FEE	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1173009 OTHER PROFESSIONAL SERVICES	ASSESSOR'S LATE FEE	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1173030 TRAVEL	ASSESSOR'S LATE FEE	OTHER SERVICES & CHARGES	700.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1173073 MACHINERY & EQUIPMENT, LEASE	ASSESSOR'S LATE FEE	OTHER SERVICES & CHARGES	600.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1173094 MEALS & LODGING	ASSESSOR'S LATE FEE	OTHER SERVICES & CHARGES	1,400.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1173101 TRAINING & EDUCATION	ASSESSOR'S LATE FEE	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	1174004 MACHINERY & EQUIPMENT NOT VEHICLE	ASSESSOR'S LATE FEE	CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3001010 WORKMEN'S COMPENSATION	HEALTH DEPARTMENT	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3002001 GENERAL SUPPLIES	HEALTH DEPARTMENT	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3002002 SMALL EQUIPMENT(\$1,500.00 OR LESS)	HEALTH DEPARTMENT	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3002003 JANITORIAL SUPPLIES	HEALTH DEPARTMENT	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3002004 MEDICINE & DRUGS	HEALTH DEPARTMENT	SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3002005 FOOD	HEALTH DEPARTMENT	SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3002020 BUILDING MATERIALS & SUPPLIES	HEALTH DEPARTMENT	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3002021 PAINTS & METALS	HEALTH DEPARTMENT	SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3002022 PLUMBING & ELECTRICAL	HEALTH DEPARTMENT	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3002023 PARTS & REPAIRS	HEALTH DEPARTMENT	SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3002024 MAINT. & SERV. CONTRACTS	HEALTH DEPARTMENT	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3002026 CULVERT & PIPE	HEALTH DEPARTMENT	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3002027 GRAVEL, DIRT & SAND	HEALTH DEPARTMENT	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3002029 SMALL TOOLS	HEALTH DEPARTMENT	SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3003009 OTHER PROFESSIONAL SERVICES	HEALTH DEPARTMENT	OTHER SERVICES & CHARGES	13,500.00	0.00	0.00	750.00	0.00	0.00
1000 COUNTY GENERAL	3003020 TELEPHONE & FAX, LANDLINE	HEALTH DEPARTMENT	OTHER SERVICES & CHARGES	2,600.00	0.00	0.00	201.06	0.00	0.00
1000 COUNTY GENERAL	3003021 POSTAGE	HEALTH DEPARTMENT	OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3003040 ADVERTISING & PUBLICATIONS	HEALTH DEPARTMENT	OTHER SERVICES & CHARGES	50.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3003050 OFFICIAL & DEPUTY BOND	HEALTH DEPARTMENT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3003052 FIRE & EXTENDED COVERAGE	HEALTH DEPARTMENT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3003060 ELECTRICITY	HEALTH DEPARTMENT	OTHER SERVICES & CHARGES	9,000.00	0.00	0.00	1,447.91	0.00	0.00
1000 COUNTY GENERAL	3003061 GAS	HEALTH DEPARTMENT	OTHER SERVICES & CHARGES	2,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3003062 WATER	HEALTH DEPARTMENT	OTHER SERVICES & CHARGES	1,300.00	0.00	0.00	0.00	0.00	0.00

1000 COUNTY GENERAL	3003070 RENT, LAND & BUILDINGS	HEALTH DEPARTMENT	OTHER SERVICES & CHARGES	50.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3003103 GRANTS IN AID	HEALTH DEPARTMENT	OTHER SERVICES & CHARGES	35,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3004004 MACHINERY & EQUIPMENT (OTHER THAN VEHICH	HEALTH DEPARTMENT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3043009 OTHER PROFESSIONAL SERVICES	GRANTS IN AID (HEALTH)	OTHER SERVICES & CHARGES	35,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	3043103 GRANTS IN AID - HEALTH	GRANTS IN AID (HEALTH)	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4001001 SALARIES, FULL TIME	SHERIFF	PERSONAL SERVICES	707,525.00	0.00	0.00	56,040.00	0.00	0.00
1000 COUNTY GENERAL	4001002 SALARIES, PART TIME	SHERIFF	PERSONAL SERVICES	50,500.00	0.00	0.00	1,792.00	0.00	0.00
1000 COUNTY GENERAL	4001005 OVERTIME	SHERIFF	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4001006 SOCIAL SECURITY MATCHING	SHERIFF	PERSONAL SERVICES	60,310.23	0.00	0.00	4,572.38	0.00	0.00
1000 COUNTY GENERAL	4001008 NONCONTRIBUTORY RETIREMENT COST	SHERIFF	PERSONAL SERVICES	116,909.83	0.00	0.00	9,404.06	0.00	0.00
1000 COUNTY GENERAL	4001009 HEALTH INSURANCE MATCHING	SHERIFF	PERSONAL SERVICES	137,902.00	0.00	0.00	676.50	0.00	0.00
1000 COUNTY GENERAL	4001010 WORKMEN'S COMPENSATION	SHERIFF	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4001011 UMEMPLOYMENT COMPENSATION	SHERIFF	PERSONAL SERVICES	2,800.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4001016 LIFE INSURANCE	SHERIFF	PERSONAL SERVICES	2,166.00	0.00	0.00	157.11	0.00	0.00
1000 COUNTY GENERAL	4001017 HOLIDAY PAY	SHERIFF	PERSONAL SERVICES	30,344.00	0.00	0.00	3,916.00	0.00	0.00
1000 COUNTY GENERAL	4002001 GENERAL SUPPLIES	SHERIFF	SUPPLIES	11,000.00	0.00	0.00	287.53	0.00	0.00
1000 COUNTY GENERAL	4002002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	SHERIFF	SUPPLIES	42,000.00	0.00	0.00	103.97	0.00	0.00
1000 COUNTY GENERAL	4002003 JANITORIAL SUPPLIES	SHERIFF	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4002004 MEDICINE & DRUGS	SHERIFF	SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4002005 FOOD	SHERIFF	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4002006 CLOTHING & UNIFORMS	SHERIFF	SUPPLIES	10,000.00	0.00	0.00	382.05	0.00	0.00
1000 COUNTY GENERAL	4002007 FUEL, OIL & LUBRICANTS	SHERIFF	SUPPLIES	120,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4002008 TIRES & TUBES	SHERIFF	SUPPLIES	11,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4002010 CANINE ACCOUNT	SHERIFF	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4002021 PAINTS & METALS	SHERIFF	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4002023 PARTS & REPAIRS	SHERIFF	SUPPLIES	35,000.00	0.00	0.00	7,134.16	0.00	0.00
1000 COUNTY GENERAL	4002024 MAINT. & SERV. CONTRACTS	SHERIFF	SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4002029 SMALL TOOLS	SHERIFF	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4003003 COMPUTER SERVICES	SHERIFF	OTHER SERVICES & CHARGES	18,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4003007 DRUG TESTING	SHERIFF	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4003009 OTHER PROFESSIONAL SERVICES	SHERIFF	OTHER SERVICES & CHARGES	25,000.00	0.00	0.00	759.00	0.00	0.00
1000 COUNTY GENERAL	4003020 TELEPHONE & FAX, LANDLINE	SHERIFF	OTHER SERVICES & CHARGES	10,000.00	0.00	0.00	598.91	0.00	0.00
1000 COUNTY GENERAL	4003021 POSTAGE	SHERIFF	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4003022 CELL PHONES & PAGERS	SHERIFF	OTHER SERVICES & CHARGES	10,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4003023 INTERNET CONNECTIONS	SHERIFF	OTHER SERVICES & CHARGES	4,000.00	0.00	0.00	316.94	0.00	0.00
1000 COUNTY GENERAL	4003030 TRAVEL	SHERIFF	OTHER SERVICES & CHARGES	150.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4003040 ADVERTISING & PUBLICATIONS	SHERIFF	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4003050 OFFICIAL & DEPUTY BOND	SHERIFF	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4003052 FIRE & EXTENDED COVERAGE	SHERIFF	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4003053 FLEET LIABILITY	SHERIFF	OTHER SERVICES & CHARGES	0.00	0.00	0.00	563.00	0.00	0.00
1000 COUNTY GENERAL	4003054 OTHER SUNDRY	SHERIFF	OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4003060 ELECTRICITY	SHERIFF	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4003090 DUES & MEMBERSHIPS	SHERIFF	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	142.00	0.00	0.00
1000 COUNTY GENERAL	4003093 MISC. LAW ENFORCEMENT	SHERIFF	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4003094 MEALS & LODGING	SHERIFF	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4003100 OTHER MISC.	SHERIFF	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4003101 TRAINING & EDUCATION	SHERIFF	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	415.41	0.00	0.00

1000 COUNTY GENERAL	4003103 RENTAL, P.O. BOX	SHERIFF	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4004004 MACHINERY & EQUIPMENT	SHERIFF	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4004005 VEHICLES	SHERIFF	CAPITAL OUTLAY	154,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4011002 SALARIES, PART TIME	CIRCUIT JUDGE	PERSONAL SERVICES	10,400.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4011006 SOCIAL SECURITY MATCHING	CIRCUIT JUDGE	PERSONAL SERVICES	796.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4011008 NONCONTRIBUTORY RETIREMENT	CIRCUIT JUDGE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4012001 GENERAL SUPPLIES	CIRCUIT JUDGE	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4012002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	CIRCUIT JUDGE	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4012006 CLOTHING & UNIFORMS	CIRCUIT JUDGE	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4012009 COURT REPORTER SUPPLIES	CIRCUIT JUDGE	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4012022 PLUMBING & ELECTRICAL	CIRCUIT JUDGE	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4012023 PARTS & REPAIRS	CIRCUIT JUDGE	SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4012024 MAINT. & SERV. CONTRACTS	CIRCUIT JUDGE	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013003 COMPUTER SERVICES	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	5,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013009 OTHER PROFESSIONAL SERVICES	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013020 TELEPHONE & FAX, LANDLINE	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	4,000.00	0.00	0.00	424.26	0.00	0.00
1000 COUNTY GENERAL	4013021 POSTAGE	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	400.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013022 CELL PHONES & PAGERS	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013023 INTERNET CONNECTIONS	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	2,400.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013030 TRAVEL	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	750.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013050 OFFICIAL & DEPUTY BOND	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013052 FIRE & EXTENDED COVERAGE	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013073 MACHINERY & EQUIPMENT, LEASE	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013080 PUBLIC RECORDS	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013090 DUES & MEMBERSHIPS	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	410.00	0.00	0.00
1000 COUNTY GENERAL	4013091 COURT APPOINTED ATTORNEYS	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	6,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013092 JURORS & WITNESSES	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	25,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013094 MEALS & LODGING	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	750.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013100 OTHER MISCELLANEOUS	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013101 TRAINING & EDUCATION	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	850.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013102 COMPUTER SOFTWARE, SUPPORT, MAINT. AGREE	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4013104 RENTAL - P.O. BOX	CIRCUIT JUDGE	OTHER SERVICES & CHARGES	182.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4014004 MACHINERY & EQUIPMENT	CIRCUIT JUDGE	CAPITAL OUTLAY	7,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4091001 SALARIES, FULL TIME	DISTRICT COURT	PERSONAL SERVICES	223,584.00	0.00	0.00	17,121.84	0.00	0.00
1000 COUNTY GENERAL	4091005 ONE-TIME LUMP SUM PAYMENT	DISTRICT COURT	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4091006 SOCIAL SECURITY MATCHING	DISTRICT COURT	PERSONAL SERVICES	17,104.18	0.00	0.00	1,276.58	0.00	0.00
1000 COUNTY GENERAL	4091008 NONCONTRIBUTORY RETIREMENT COST	DISTRICT COURT	PERSONAL SERVICES	34,253.07	0.00	0.00	2,623.06	0.00	0.00
1000 COUNTY GENERAL	4091009 HEALTH INSURANCE MATCHING	DISTRICT COURT	PERSONAL SERVICES	50,806.00	0.00	0.00	629.64	0.00	0.00
1000 COUNTY GENERAL	4091010 WORKMEN'S COMPENSATION	DISTRICT COURT	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4091016 LIFE INSURANCE	DISTRICT COURT	PERSONAL SERVICES	798.00	0.00	0.00	62.81	0.00	0.00
1000 COUNTY GENERAL	4092001 SUPPLIES	DISTRICT COURT	SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4092002 SMALL EQUIPMENT	DISTRICT COURT	SUPPLIES	14,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4092024 MAINT & SERVICE CONTRACTS	DISTRICT COURT	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4093003 COMPUTER SERVICES	DISTRICT COURT	OTHER SERVICES & CHARGES	9,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4093009 OTHER PROFESSIONAL SERVICES	DISTRICT COURT	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4093020 TELEPHONE & FAX (LANDLINE)	DISTRICT COURT	OTHER SERVICES & CHARGES	7,000.00	0.00	0.00	516.39	0.00	0.00
1000 COUNTY GENERAL	4093021 POSTAGE	DISTRICT COURT	OTHER SERVICES & CHARGES	1,600.00	0.00	0.00	0.00	0.00	0.00

1000 COUNTY GENERAL	4093030 TRAVEL	DISTRICT COURT	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4093050 OFFICIAL & DEPUTY BOND	DISTRICT COURT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4093052 FIRE & EXTENDED COVERAGE	DISTRICT COURT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4093071 MACHINERY & EQUIPMENT, RENT	DISTRICT COURT	OTHER SERVICES & CHARGES	150.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4093090 DUES & MEMBERSHIPS	DISTRICT COURT	OTHER SERVICES & CHARGES	250.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4093094 MEALS & LODGING	DISTRICT COURT	OTHER SERVICES & CHARGES	2,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4093100 OTHER MISCELLANEOUS	DISTRICT COURT	OTHER SERVICES & CHARGES	28,200.00	0.00	0.00	2,248.25	0.00	0.00
1000 COUNTY GENERAL	4141001 SALARIES, FULL TIME	JUVENILE COURT	PERSONAL SERVICES	73,747.00	0.00	0.00	5,595.92	0.00	0.00
1000 COUNTY GENERAL	4141005 ONE-TIME LUMP SUM PAYMENT	JUVENILE COURT	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4141006 SOCIAL SECURITY MATCHING	JUVENILE COURT	PERSONAL SERVICES	5,641.65	0.00	0.00	421.00	0.00	0.00
1000 COUNTY GENERAL	4141008 NONCONTRIBUTORY RETIREMENT COST	JUVENILE COURT	PERSONAL SERVICES	11,298.04	0.00	0.00	857.30	0.00	0.00
1000 COUNTY GENERAL	4141009 HEALTH INSURANCE MATCHING	JUVENILE COURT	PERSONAL SERVICES	14,516.00	0.00	0.00	80.64	0.00	0.00
1000 COUNTY GENERAL	4141010 WORKMEN'S COMPENSATION	JUVENILE COURT	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4141016 LIFE INSURANCE	JUVENILE COURT	PERSONAL SERVICES	228.00	0.00	0.00	18.86	0.00	0.00
1000 COUNTY GENERAL	4142001 GENERAL SUPPLIES	JUVENILE COURT	SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4142002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	JUVENILE COURT	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4142003 JANITORIAL SUPPLIES	JUVENILE COURT	SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4142005 FOOD	JUVENILE COURT	SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4142006 CLOTHING & UNIFORMS	JUVENILE COURT	SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4142007 FUEL, OIL, & LUBRICANTS	JUVENILE COURT	SUPPLIES	600.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4142008 TIRES & TUBES	JUVENILE COURT	SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4142022 PLUMBING & ELECTRICAL	JUVENILE COURT	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4142023 PARTS & REPAIRS	JUVENILE COURT	SUPPLIES	400.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4142024 MAINT. & SERV. CONTRACTS	JUVENILE COURT	SUPPLIES	450.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4143003 COMPUTER SERVICES	JUVENILE COURT	OTHER SERVICES & CHARGES	1,300.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4143007 DRUG TESTING	JUVENILE COURT	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4143009 OTHER PROFESSIONAL SERVICES	JUVENILE COURT	OTHER SERVICES & CHARGES	400.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4143020 TELEPHONE & FAX, LANDLINE	JUVENILE COURT	OTHER SERVICES & CHARGES	4,000.00	0.00	0.00	92.14	0.00	0.00
1000 COUNTY GENERAL	4143021 POSTAGE	JUVENILE COURT	OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4143030 TRAVEL	JUVENILE COURT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	74.56	0.00	0.00
1000 COUNTY GENERAL	4143050 OFFICAL & DEPUTY BOND	JUVENILE COURT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4143052 FIRE & EXTENDED COVERAGE	JUVENILE COURT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4143053 FLEET LIABILITY	JUVENILE COURT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4143060 ELECTRICITY	JUVENILE COURT	OTHER SERVICES & CHARGES	4,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4143061 GAS	JUVENILE COURT	OTHER SERVICES & CHARGES	1,400.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4143062 WATER	JUVENILE COURT	OTHER SERVICES & CHARGES	950.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4143071 RENT, MACHINERY & EQUIPMENT	JUVENILE COURT	OTHER SERVICES & CHARGES	250.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4143090 DUES & MEMBERSHIPS	JUVENILE COURT	OTHER SERVICES & CHARGES	150.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4143093 MISCELLANEOUS LAW ENFORCEMENT	JUVENILE COURT	OTHER SERVICES & CHARGES	12,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4143094 MEALS & LODGING	JUVENILE COURT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	238.43	0.00	0.00
1000 COUNTY GENERAL	4143100 OTHER MISCELLANEOUS	JUVENILE COURT	OTHER SERVICES & CHARGES	300.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4143101 TRAINING & EDUCATION	JUVENILE COURT	OTHER SERVICES & CHARGES	300.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4143102 COMPUTER SOFTWARE, SUPPORT & MAINT. AGRE	JUVENILE COURT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4161001 SALARIES, FULL TIME	PROSECUTING ATTORNEY	PERSONAL SERVICES	162,704.00	0.00	0.00	12,418.06	0.00	0.00
1000 COUNTY GENERAL	4161002 SALARIES, PART TIME	PROSECUTING ATTORNEY	PERSONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4161005 ONE-TIME LUMP SUM PAYMENT	PROSECUTING ATTORNEY	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4161006 SOCIAL SECURITY MATCHING	PROSECUTING ATTORNEY	PERSONAL SERVICES	12,829.36	0.00	0.00	926.78	0.00	0.00

1000 COUNTY GENERAL	4161008 NONCONTRIBUTORY RETIREMENT COST	PROSECUTING ATTORNEY	PERSONAL SERVICES	24,926.25	0.00	0.00	1,902.44	0.00	0.00
1000 COUNTY GENERAL	4161009 HEALTH INSURANCE MATCHING	PROSECUTING ATTORNEY	PERSONAL SERVICES	36,290.00	0.00	0.00	201.60	0.00	0.00
1000 COUNTY GENERAL	4161010 WORKMEN'S COMPENSATION	PROSECUTING ATTORNEY	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4161016 LIFE INSURANCE	PROSECUTING ATTORNEY	PERSONAL SERVICES	570.00	0.00	0.00	43.95	0.00	0.00
1000 COUNTY GENERAL	4162001 GENERAL SUPPLIES	PROSECUTING ATTORNEY	SUPPLIES	5,250.00	0.00	0.00	419.64	0.00	0.00
1000 COUNTY GENERAL	4162002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	PROSECUTING ATTORNEY	SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4162022 PLUMBING & ELECTRICAL	PROSECUTING ATTORNEY	SUPPLIES	125.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4162023 PARTS & REPAIRS	PROSECUTING ATTORNEY	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4162024 MAINT. & SERV. CONTRACTS	PROSECUTING ATTORNEY	SUPPLIES	11,990.00	0.00	0.00	262.93	0.00	0.00
1000 COUNTY GENERAL	4163003 COMPUTER SERVICES	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGES	18,500.00	0.00	0.00	29.99	0.00	0.00
1000 COUNTY GENERAL	4163005 SPECIAL LEGAL	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGES	1,650.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4163009 OTHER PROFESSIONAL SERVICES	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	68.68	0.00	0.00
1000 COUNTY GENERAL	4163020 TELEPHONE & FAX, LANDLINE	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGES	4,100.00	0.00	0.00	393.56	0.00	0.00
1000 COUNTY GENERAL	4163021 POSTAGE	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4163023 INTERNET CONNECTIONS	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4163030 TRAVEL	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4163040 ADVERTISING & PUBLICATIONS	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGES	150.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4163050 OFFICIAL & DEPUTY BOND	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4163052 FIRE & EXTENDED COVERAGE	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4163090 DUES & MEMBERSHIPS	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4163092 JURORS & WITNESSES	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4163094 MEALS & LODGING	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4163100 OTHER MISC.	PROSECUTING ATTORNEY	OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4164004 MACHINERY & EQUIPMENT	PROSECUTING ATTORNEY	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4181001 SALARIES, FULL TIME	JAIL	PERSONAL SERVICES	494,194.00	0.00	0.00	32,696.58	0.00	0.00
1000 COUNTY GENERAL	4181002 SALARIES, PART TIME	JAIL	PERSONAL SERVICES	43,000.00	0.00	0.00	1,992.00	0.00	0.00
1000 COUNTY GENERAL	4181005 OVERTIME	JAIL	PERSONAL SERVICES	0.00	0.00	0.00	1,128.12	0.00	0.00
1000 COUNTY GENERAL	4181006 SOCIAL SECURITY MATCHING	JAIL	PERSONAL SERVICES	43,061.09	0.00	0.00	2,890.31	0.00	0.00
1000 COUNTY GENERAL	4181008 NONCONTRIBUTORY RETIREMENT COST	JAIL	PERSONAL SERVICES	82,940.95	0.00	0.00	5,763.80	0.00	0.00
1000 COUNTY GENERAL	4181009 HEALTH INSURANCE MATCHING	JAIL	PERSONAL SERVICES	116,128.00	0.00	0.00	403.20	0.00	0.00
1000 COUNTY GENERAL	4181010 WORKMEN'S COMPENSATION	JAIL	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4181011 UNEMPLOYMENT COMPENSATION	JAIL	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4181016 LIFE INSURANCE	JAIL	PERSONAL SERVICES	1,824.00	0.00	0.00	94.30	0.00	0.00
1000 COUNTY GENERAL	4181017 HOLIDAY PAY	JAIL	PERSONAL SERVICES	25,696.00	0.00	0.00	3,192.00	0.00	0.00
1000 COUNTY GENERAL	4182002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	JAIL	SUPPLIES	5,000.00	0.00	0.00	159.42	0.00	0.00
1000 COUNTY GENERAL	4182023 PARTS & REPAIRS	JAIL	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4182024 MAINT. & SERV. CONTRACTS	JAIL	SUPPLIES	1,250.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4182029 SMALL TOOLS	JAIL	SUPPLIES	500.00	0.00	0.00	16.35	0.00	0.00
1000 COUNTY GENERAL	4183003 COMPUTER SERVICES	JAIL	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4183007 DRUG TESTING	JAIL	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4183009 OTHER PROFESSIONAL SERVICES	JAIL	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4183020 TELEPHONE & FAX, LANDLINE	JAIL	OTHER SERVICES & CHARGES	4,500.00	0.00	0.00	184.28	0.00	0.00
1000 COUNTY GENERAL	4183023 INTERNET CONNECTIONS	JAIL	OTHER SERVICES & CHARGES	5,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4183050 OFFICIAL & DEPUTY BOND	JAIL	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4183052 FIRE & EXTENDED COVERAGE	JAIL	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4183054 OTHER SUNDRY INSURANCE	JAIL	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4183090 DUES & MEMBERSHIPS	JAIL	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00

1000 COUNTY GENERAL	4183094 MEALS & LODGING	JAIL	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4183100 OTHER MISCELLANEOUS	JAIL	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4183101 TRAINING & EDUCATION	JAIL	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	99.84	0.00	0.00
1000 COUNTY GENERAL	4184004 MACHINERY & EQUIPMENT	JAIL	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4191001 SALARIES, FULL TIME	CORONER	PERSONAL SERVICES	25,355.00	0.00	0.00	2,112.92	0.00	0.00
1000 COUNTY GENERAL	4191002 SALARIES, PART TIME	CORONER	PERSONAL SERVICES	8,500.00	0.00	0.00	550.00	0.00	0.00
1000 COUNTY GENERAL	4191005 ONE-TIME LUMP SUM PAYMENT	CORONER	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4191006 SOCIAL SECURITY MATCHING	CORONER	PERSONAL SERVICES	2,589.91	0.00	0.00	203.72	0.00	0.00
1000 COUNTY GENERAL	4191008 NONCONTRIBUTORY RETIREMENT COST	CORONER	PERSONAL SERVICES	5,186.59	0.00	0.00	323.70	0.00	0.00
1000 COUNTY GENERAL	4191009 HEALTH INSURANCE MATCHING	CORONER	PERSONAL SERVICES	7,358.00	0.00	0.00	40.32	0.00	0.00
1000 COUNTY GENERAL	4191010 WORKMEN'S COMPENSATION	CORONER	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4191016 LIFE INSURANCE	CORONER	PERSONAL SERVICES	114.00	0.00	0.00	9.43	0.00	0.00
1000 COUNTY GENERAL	4192001 GENERAL SUPPLIES	CORONER	SUPPLIES	2,500.00	0.00	0.00	1,031.42	0.00	0.00
1000 COUNTY GENERAL	4192002 SMALL EQUIPMENT	CORONER	SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4192006 CLOTHING & UNIFORMS	CORONER	SUPPLIES	350.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4192024 MAINT. & SERV. CONTRACTS	CORONER	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4193009 OTHER PROFESSIONAL SERVICES	CORONER	OTHER SERVICES & CHARGES	600.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4193021 POSTAGE	CORONER	OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4193022 CELL PHONES & PAGERS	CORONER	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4193030 TRAVEL	CORONER	OTHER SERVICES & CHARGES	6,800.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4193050 OFFICIAL & DEPUTY BOND	CORONER	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4193090 DUES & MEMBERSHIPS	CORONER	OTHER SERVICES & CHARGES	320.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4193094 MEALS & LODGING	CORONER	OTHER SERVICES & CHARGES	1,975.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4193101 TRAINING & EDUCATION	CORONER	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4202002 SMALL EQUIPMENT	PRISIONER FOOD	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4202003 JANITORIAL SUPPLIES	PRISIONER FOOD	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4202005 FOOD	PRISIONER FOOD	SUPPLIES	130,000.00	0.00	0.00	7,456.88	0.00	0.00
1000 COUNTY GENERAL	4232001 GENERAL SUPPLIES	COURT COMPLEX BLDG	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4232002 SMALL EQUIPMENT	COURT COMPLEX BLDG	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4232003 JANITORIAL SUPPLIES	COURT COMPLEX BLDG	SUPPLIES	600.00	0.00	0.00	26.00	0.00	0.00
1000 COUNTY GENERAL	4232007 FUEL, OIL & LUBRICANTS	COURT COMPLEX BLDG	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4232022 PLUMBING & ELECTRICAL	COURT COMPLEX BLDG	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4232023 PARTS & REPAIRS	COURT COMPLEX BLDG	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4232024 MAINT. & SERV. CONTRACTS	COURT COMPLEX BLDG	SUPPLIES	9,000.00	0.00	0.00	8,507.93	0.00	0.00
1000 COUNTY GENERAL	4233003 COMPUTER SERVICES	COURT COMPLEX BLDG	OTHER SERVICES & CHARGES	1,200.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4233009 OTHER PROFESSIONAL SERVICES	COURT COMPLEX BLDG	OTHER SERVICES & CHARGES	39,000.00	0.00	0.00	1,140.00	0.00	0.00
1000 COUNTY GENERAL	4233020 TELEPHONE & FAXLINE (LANDLINE)	COURT COMPLEX BLDG	OTHER SERVICES & CHARGES	800.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4233023 INTERNET CONNECTIONS	COURT COMPLEX BLDG	OTHER SERVICES & CHARGES	4,800.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4233050 OFFICIAL & DEPUTY BOND	COURT COMPLEX BLDG	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	4233052 FIRE & EXTENDED COVERAGE	COURT COMPLEX BLDG	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5001001 SALARIES, FULL TIME	CIVIL DEFENSE	PERSONAL SERVICES	17,655.00	0.00	0.00	2,716.16	0.00	0.00
1000 COUNTY GENERAL	5001003 EXTRA HELP	CIVIL DEFENSE	PERSONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5001005 ONE-TIME LUMP SUM PAYMENT	CIVIL DEFENSE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5001006 SOCIAL SECURITY MATCHING	CIVIL DEFENSE	PERSONAL SERVICES	1,541.86	0.00	0.00	206.20	0.00	0.00
1000 COUNTY GENERAL	5001008 NONCONTRIBUTORY RETIREMENT COST	CIVIL DEFENSE	PERSONAL SERVICES	3,087.75	0.00	0.00	416.12	0.00	0.00
1000 COUNTY GENERAL	5001009 HEALTH INSURANCE MATCHING	CIVIL DEFENSE	PERSONAL SERVICES	3,629.00	0.00	0.00	40.32	0.00	0.00
1000 COUNTY GENERAL	5001010 WORKMEN'S COMPENSATION	CIVIL DEFENSE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

1000 COUNTY GENERAL	5001016 LIFE INSURANCE	CIVIL DEFENSE	PERSONAL SERVICES	57.00	0.00	0.00	9.43	0.00	0.00
1000 COUNTY GENERAL	5002001 GENERAL SUPPLIES	CIVIL DEFENSE	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5002002 SMALL EQUIPMENT	CIVIL DEFENSE	SUPPLIES	26,000.00	0.00	0.00	81.82	0.00	0.00
1000 COUNTY GENERAL	5002005 FOOD	CIVIL DEFENSE	SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5002006 CLOTHING & UNIFORMS	CIVIL DEFENSE	SUPPLIES	600.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5002007 FUEL, OIL, & LUBRICANTS	CIVIL DEFENSE	SUPPLIES	6,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5002008 TIRES & TUBES	CIVIL DEFENSE	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5002021 PAINTS & METALS	CIVIL DEFENSE	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5002023 PARTS & REPAIRS	CIVIL DEFENSE	SUPPLIES	8,200.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5002024 MAINT. & SERV. CONTRACTS	CIVIL DEFENSE	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003003 COMPUTER SERVICES	CIVIL DEFENSE	OTHER SERVICES & CHARGES	700.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003009 OTHER PROFESSIONAL SERVICES	CIVIL DEFENSE	OTHER SERVICES & CHARGES	2,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003020 TELEPHONE & FAX, LANDLINE	CIVIL DEFENSE	OTHER SERVICES & CHARGES	500.00	0.00	0.00	46.07	0.00	0.00
1000 COUNTY GENERAL	5003021 POSTAGE	CIVIL DEFENSE	OTHER SERVICES & CHARGES	125.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003022 CELL PHONES & PAGERS	CIVIL DEFENSE	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003023 INTERNET CONNECTIONS	CIVIL DEFENSE	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003030 TRAVEL	CIVIL DEFENSE	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003040 ADVERTISING & PUBLICATIONS	CIVIL DEFENSE	OTHER SERVICES & CHARGES	150.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003050 OFFICIAL & DEPUTY BOND	CIVIL DEFENSE	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003052 FIRE & EXTENDED COVERAGE	CIVIL DEFENSE	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003053 FLEET LIABILITY	CIVIL DEFENSE	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003060 ELECTRICITY	CIVIL DEFENSE	OTHER SERVICES & CHARGES	6,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003061 GAS	CIVIL DEFENSE	OTHER SERVICES & CHARGES	950.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003062 WATER	CIVIL DEFENSE	OTHER SERVICES & CHARGES	950.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003090 DUES & MEMBERSHIPS	CIVIL DEFENSE	OTHER SERVICES & CHARGES	300.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003094 MEALS & LODGING	CIVIL DEFENSE	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003100 OTHER MISC	CIVIL DEFENSE	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5003101 TRAINING & EDUCATION	CIVIL DEFENSE	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	5004004 MACHINERY & EQUIPMENT	CIVIL DEFENSE	CAPITAL OUTLAY	14,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	6023103 GIA - REC & CULTURE	GRANTS IN AID, REC & CULTURE	OTHER SERVICES & CHARGES	12,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	6043103 GRANTS IN AID, REC. & CULTURE	GRANTS IN AID, RECREATIONAL	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8001002 SALARIES, PART TIME	VETERANS SERVICE	PERSONAL SERVICES	11,000.00	0.00	0.00	748.00	0.00	0.00
1000 COUNTY GENERAL	8001006 SOCIAL SECURITY MATCHING	VETERANS SERVICE	PERSONAL SERVICES	841.50	0.00	0.00	57.23	0.00	0.00
1000 COUNTY GENERAL	8001008 NON CONTRIBUTORY RETIREMENT COST	VETERANS SERVICE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8001010 WORKMEN'S COMPENSATION	VETERANS SERVICE	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8002001 GENERAL SUPPLIES	VETERANS SERVICE	SUPPLIES	600.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8002002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	VETERANS SERVICE	SUPPLIES	475.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8002003 JANITORIAL SUPPLIES	VETERANS SERVICE	SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8002006 CLOTHING & UNIFORMS	VETERANS SERVICE	SUPPLIES	70.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8002024 MAINT. & SERV. CONTRACTS	VETERANS SERVICE	SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8003003 COMPUTER SERVICES	VETERANS SERVICE	OTHER SERVICES & CHARGES	800.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8003009 OTHER PROFESSIONAL SERVICES	VETERANS SERVICE	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8003020 TELEPHONE & FAX, LANDLINE	VETERANS SERVICE	OTHER SERVICES & CHARGES	1,200.00	0.00	0.00	148.02	0.00	0.00
1000 COUNTY GENERAL	8003023 INTERNET CONNECTIONS	VETERANS SERVICE	OTHER SERVICES & CHARGES	1,200.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8003030 TRAVEL	VETERANS SERVICE	OTHER SERVICES & CHARGES	300.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8003050 OFFICIAL & DEPUTY BOND	VETERANS SERVICE	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8003052 FIRE & EXTENDED COVERAGE	VETERANS SERVICE	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

1000 COUNTY GENERAL	8003090 DUES & MEMBERSHIPS	VETERANS SERVICE	OTHER SERVICES & CHARGES	200.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8003094 MEALS & LODGING	VETERANS SERVICE	OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8003101 TRAINING & EDUCATION	VETERANS SERVICE	OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8003102 COMPUTER SOFTWARE, SUPPORT, MAINT. AGREE	VETERANS SERVICE	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8011004 CONTRACT LABOR	EXTENSION SERVICE	PERSONAL SERVICES	65,000.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8012005 FOOD	EXTENSION SERVICE	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8013009 OTHER PROFESSIONAL SERVICES	EXTENSION SERVICE	OTHER SERVICES & CHARGES	775.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8013020 TELEPHONE & FAX, LANDLINE	EXTENSION SERVICE	OTHER SERVICES & CHARGES	3,200.00	0.00	0.00	184.28	0.00	0.00
1000 COUNTY GENERAL	8013023 INTERNET CONNECTIONS	EXTENSION SERVICE	OTHER SERVICES & CHARGES	4,300.00	0.00	0.00	137.64	0.00	0.00
1000 COUNTY GENERAL	8013050 OFFICIAL & DEPUTY BOND	EXTENSION SERVICE	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8013060 ELECTRICITY	EXTENSION SERVICE	OTHER SERVICES & CHARGES	6,800.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8013061 GAS	EXTENSION SERVICE	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8013090 DUES & MEMBERSHIPS	EXTENSION SERVICE	OTHER SERVICES & CHARGES	350.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8023095 PAUPERS & WELFARE	PAUPERS AND WELFARE	OTHER SERVICES & CHARGES	1,250.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8033103 GIA - SOCIAL SERVICES	GRANTS IN AID SOCIAL SER.	OTHER SERVICES & CHARGES	13,500.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	8043100 OTHER MISCELLANEOUS	GRANTS/ADMIN. SOCIAL SERVICES	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000 COUNTY GENERAL	88889999 TRANSFERS OUT	TRANSFERS OUT	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1005 CORONAVIRUS RELIEF FUND	1003100 OTHER MISCELLANEOUS	CARES ACT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1005 CORONAVIRUS RELIEF FUND	1003103 GRANTS IN AID	CARES ACT	OTHER SERVICES & CHARGES	0.00	0.00	325,000.00	0.00	0.00	325,000.00
1005 CORONAVIRUS RELIEF FUND	1004004 MACHINERY & EQUIPMENT (OTHER THAN VEHICL	CARES ACT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
1800 COURTHOUSE ANNEX & RESTORATION	1002001 GENERAL SUPPLIES	COURTHOUSE ANNEX. & RESTORATION	SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00
1800 COURTHOUSE ANNEX & RESTORATION	1002002 SMALL EQUIPMENT	COURTHOUSE ANNEX. & RESTORATION	SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00
1800 COURTHOUSE ANNEX & RESTORATION	1002007 FUEL, OIL & LUBRICANTS	COURTHOUSE ANNEX. & RESTORATION	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00
1800 COURTHOUSE ANNEX & RESTORATION	1002020 BUILDING MATERIALS & SUPPLIES	COURTHOUSE ANNEX. & RESTORATION	SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00
1800 COURTHOUSE ANNEX & RESTORATION	1002021 PAINTS & METALS	COURTHOUSE ANNEX. & RESTORATION	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1800 COURTHOUSE ANNEX & RESTORATION	1002022 PLUMBING & ELECTRICAL	COURTHOUSE ANNEX. & RESTORATION	SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00
1800 COURTHOUSE ANNEX & RESTORATION	1002023 PARTS & REPAIRS	COURTHOUSE ANNEX. & RESTORATION	SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00
1800 COURTHOUSE ANNEX & RESTORATION	1003009 OTHER PROFESSIONAL SERVICES	COURTHOUSE ANNEX. & RESTORATION	OTHER SERVICES & CHARGES	10,000.00	0.00	0.00	0.00	0.00	0.00
1800 COURTHOUSE ANNEX & RESTORATION	1003100 OTHER MISCELLANEOUS	COURTHOUSE ANNEX. & RESTORATION	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1800 COURTHOUSE ANNEX & RESTORATION	1004004 MACHINERY & EQUIPMENT	COURTHOUSE ANNEX. & RESTORATION	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	0.00
1802 VARIOUS FIRE	5023100 OTHER MISCELLANEOUS	VARIOUS FIRE	OTHER SERVICES & CHARGES	51,237.60	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2001001 SALARIES, FULL TIME	COUNTY ROAD	PERSONAL SERVICES	1,202,947.00	0.00	0.00	62,820.02	0.00	0.00
2000 COUNTY ROAD	2001002 SALARIES, PART TIME	COUNTY ROAD	PERSONAL SERVICES	60,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2001004 CONTRACT LABOR	COUNTY ROAD	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2001005 OVERTIME	COUNTY ROAD	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2001006 SOCIAL SECURITY MATCHING	COUNTY ROAD	PERSONAL SERVICES	96,615.45	0.00	0.00	4,678.13	0.00	0.00
2000 COUNTY ROAD	2001008 NONCONTRIBUTORY RETIREMENT COST	COUNTY ROAD	PERSONAL SERVICES	193,483.48	0.00	0.00	9,624.02	0.00	0.00
2000 COUNTY ROAD	2001009 HEALTH INSURANCE MATCHING	COUNTY ROAD	PERSONAL SERVICES	232,256.00	0.00	0.00	1,981.56	0.00	0.00
2000 COUNTY ROAD	2001010 WORKMEN'S COMPENSATION	COUNTY ROAD	PERSONAL SERVICES	34,000.00	0.00	0.00	5,944.22	0.00	0.00
2000 COUNTY ROAD	2001011 UNEMPLOYMENT COMPENSATION	COUNTY ROAD	PERSONAL SERVICES	6,500.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2001016 LIFE INSURANCE	COUNTY ROAD	PERSONAL SERVICES	3,648.00	0.00	0.00	186.92	0.00	0.00
2000 COUNTY ROAD	2002001 GENERAL SUPPLIES	COUNTY ROAD	SUPPLIES	5,000.00	0.00	0.00	541.73	0.00	0.00
2000 COUNTY ROAD	2002002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	COUNTY ROAD	SUPPLIES	6,500.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2002003 JANITORIAL SUPPLIES	COUNTY ROAD	SUPPLIES	8,700.00	0.00	0.00	343.02	0.00	0.00
2000 COUNTY ROAD	2002004 MEDICINE & DRUGS	COUNTY ROAD	SUPPLIES	750.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2002005 FOOD	COUNTY ROAD	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2002006 CLOTHING & UNIFORMS	COUNTY ROAD	SUPPLIES	16,000.00	0.00	0.00	0.00	0.00	0.00

2000 COUNTY ROAD	2002007 FUEL, OIL & LUBRICANTS	COUNTY ROAD	SUPPLIES	425,000.00	0.00	0.00	13,303.47	0.00	0.00
2000 COUNTY ROAD	2002008 TIRES & TUBES	COUNTY ROAD	SUPPLIES	72,000.00	0.00	0.00	1,064.36	0.00	0.00
2000 COUNTY ROAD	2002020 BUILDING MATERIALS & SUPPLIES	COUNTY ROAD	SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2002021 PAINTS & METALS	COUNTY ROAD	SUPPLIES	25,000.00	0.00	0.00	89.65	0.00	0.00
2000 COUNTY ROAD	2002022 PLUMBING & ELECTRICAL	COUNTY ROAD	SUPPLIES	8,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2002023 PARTS & REPAIRS	COUNTY ROAD	SUPPLIES	300,000.00	0.00	0.00	4,384.04	0.00	0.00
2000 COUNTY ROAD	2002024 MAINT. & SERV. CONTRACTS	COUNTY ROAD	SUPPLIES	26,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2002025 ASPHALT	COUNTY ROAD	SUPPLIES	990,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2002026 CULVERT & PIPE	COUNTY ROAD	SUPPLIES	150,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2002027 GRAVEL, DIRT & SAND	COUNTY ROAD	SUPPLIES	485,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2002028 LUMBER & PILINGS	COUNTY ROAD	SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2002029 SMALL TOOLS	COUNTY ROAD	SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2002030 CONCRETE	COUNTY ROAD	SUPPLIES	50,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2002031 BRIDGES & STEEL	COUNTY ROAD	SUPPLIES	60,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2003003 COMPUTER SERVICES	COUNTY ROAD	OTHER SERVICES & CHARGES	5,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2003006 MEDICAL, DENTAL & HOSPITAL	COUNTY ROAD	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2003007 DRUG TESTING	COUNTY ROAD	OTHER SERVICES & CHARGES	4,500.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2003009 OTHER PROFESSIONAL SERVICES	COUNTY ROAD	OTHER SERVICES & CHARGES	350,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2003020 TELEPHONE & FAX, LANDLINE	COUNTY ROAD	OTHER SERVICES & CHARGES	5,000.00	0.00	0.00	230.35	0.00	0.00
2000 COUNTY ROAD	2003021 POSTAGE	COUNTY ROAD	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2003022 CELL PHONES & PAGERS	COUNTY ROAD	OTHER SERVICES & CHARGES	5,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2003023 INTERNET CONNECTION	COUNTY ROAD	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	58.01	0.00	0.00
2000 COUNTY ROAD	2003030 TRAVEL	COUNTY ROAD	OTHER SERVICES & CHARGES	2,500.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2003040 ADVERTISING & PUBLICATIONS	COUNTY ROAD	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2003050 OFFICIAL & DEPUTY BOND	COUNTY ROAD	OTHER SERVICES & CHARGES	6,775.00	0.00	0.00	994.44	0.00	0.00
2000 COUNTY ROAD	2003052 FIRE & EXTENDED COVERAGE	COUNTY ROAD	OTHER SERVICES & CHARGES	9,550.00	0.00	0.00	1,151.43	0.00	0.00
2000 COUNTY ROAD	2003053 FLEET LIABILITY	COUNTY ROAD	OTHER SERVICES & CHARGES	40,460.00	0.00	0.00	4,741.11	0.00	0.00
2000 COUNTY ROAD	2003060 ELECTRICITY	COUNTY ROAD	OTHER SERVICES & CHARGES	6,500.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2003061 GAS	COUNTY ROAD	OTHER SERVICES & CHARGES	7,500.00	0.00	0.00	1,544.12	0.00	0.00
2000 COUNTY ROAD	2003062 WATER	COUNTY ROAD	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2003071 RENT, MACHINERY & EQUIPMENT	COUNTY ROAD	OTHER SERVICES & CHARGES	44,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2003090 DUES & MEMBERSHIPS	COUNTY ROAD	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2003094 MEALS & LODGING	COUNTY ROAD	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2003098 JUDGEMENT & DAMAGES	COUNTY ROAD	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2003100 OTHER MISCELLANEOUS	COUNTY ROAD	OTHER SERVICES & CHARGES	45,000.00	0.00	0.00	56.48	0.00	0.00
2000 COUNTY ROAD	2003101 TRAINING & EDUCATION	COUNTY ROAD	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2003102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE	COUNTY ROAD	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2004004 MACHINERY & EQUIPMENT	COUNTY ROAD	CAPITAL OUTLAY	240,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2004005 VEHICLES	COUNTY ROAD	CAPITAL OUTLAY	340,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2004006 CONSTRUCTION IN PROGRESS	COUNTY ROAD	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	0.00	0.00
2000 COUNTY ROAD	2004008 AR HWY DEPT & OTHER CONST PROJECTS	COUNTY ROAD	CAPITAL OUTLAY	130,000.00	0.00	0.00	0.00	0.00	0.00
2003 ADDITIONAL MOTOR FUEL TAX	2002025 ASPHALT	ACT 416 OF 2019	SUPPLIES	190,112.98	0.00	0.00	0.00	0.00	0.00
2003 ADDITIONAL MOTOR FUEL TAX	2003009 OTHER PROFESSIONAL SERVICES	ACT 416 OF 2019	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3000 TREASURER'S AUTOMATION FUND	1032001 GENERAL SUPPLIES	TREASURER'S AUTOMATION FUND	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00
3000 TREASURER'S AUTOMATION FUND	1032003 JANITORIAL SUPPLIES	TREASURER'S AUTOMATION FUND	SUPPLIES	50.00	0.00	0.00	0.00	0.00	0.00
3000 TREASURER'S AUTOMATION FUND	1032024 MAINT. & SERV. CONTRACTS	TREASURER'S AUTOMATION FUND	SUPPLIES	650.00	0.00	0.00	0.00	0.00	0.00
3000 TREASURER'S AUTOMATION FUND	1033023 INTERNET CONNECTIONS	TREASURER'S AUTOMATION FUND	OTHER SERVICES & CHARGES	400.00	0.00	0.00	0.00	0.00	0.00

3000 TREASURER'S AUTOMATION FUND	1033030 TRAVEL	TREASURER'S AUTOMATION FUND	OTHER SERVICES & CHARGES	800.00	0.00	0.00	0.00	0.00	0.00
3000 TREASURER'S AUTOMATION FUND	1033080 PUBLIC RECORDS	TREASURER'S AUTOMATION FUND	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3000 TREASURER'S AUTOMATION FUND	1033090 DUES & MEMBERSHIPS	TREASURER'S AUTOMATION FUND	OTHER SERVICES & CHARGES	300.00	0.00	0.00	0.00	0.00	0.00
3000 TREASURER'S AUTOMATION FUND	1033094 MEALS & LODGING	TREASURER'S AUTOMATION FUND	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
3000 TREASURER'S AUTOMATION FUND	1033101 TRAINING & EDUCATION	TREASURER'S AUTOMATION FUND	OTHER SERVICES & CHARGES	350.00	0.00	0.00	0.00	0.00	0.00
3000 TREASURER'S AUTOMATION FUND	1033102 COMPUTER SOFTWARE, SUPPORT, MAINT. AGREE	TREASURER'S AUTOMATION FUND	OTHER SERVICES & CHARGES	16,000.00	0.00	0.00	0.00	0.00	0.00
3000 TREASURER'S AUTOMATION FUND	1034004 MACHINERY & EQUIPMENT	TREASURER'S AUTOMATION FUND	CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	0.00	0.00
3000 TREASURER'S AUTOMATION FUND	1039999 TRANSFERS OUT	TREASURER'S AUTOMATION FUND	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
3001 COLLECTOR'S AUTOMATION FUND	1042024 MAINT. & SERV. CONTRACTS	COLLECTOR'S AUTOMATION FUND	SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	0.00
3001 COLLECTOR'S AUTOMATION FUND	1043003 COMPUTER SERVICES	COLLECTOR'S AUTOMATION FUND	OTHER SERVICES & CHARGES	2,500.00	0.00	0.00	0.00	0.00	0.00
3001 COLLECTOR'S AUTOMATION FUND	1043009 OTHER PROFESSIONAL SERVICES	COLLECTOR'S AUTOMATION FUND	OTHER SERVICES & CHARGES	2,500.00	0.00	0.00	0.00	0.00	0.00
3001 COLLECTOR'S AUTOMATION FUND	1043073 MACHINERY & EQUIPMENT, LEASE	COLLECTOR'S AUTOMATION FUND	OTHER SERVICES & CHARGES	4,600.00	0.00	0.00	881.40	0.00	0.00
3001 COLLECTOR'S AUTOMATION FUND	1044004 MACHINERY & EQUIPMENT	COLLECTOR'S AUTOMATION FUND	CAPITAL OUTLAY	8,100.00	0.00	0.00	0.00	0.00	0.00
3002 CIRCUIT COURT AUTOMATION FUND	4012002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	CIRCUIT COURT AUTOMATION FUND	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00
3002 CIRCUIT COURT AUTOMATION FUND	4012024 MAINTENANCE & SERVICE CONTRACTS	CIRCUIT COURT AUTOMATION FUND	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
3002 CIRCUIT COURT AUTOMATION FUND	4013009 OTHER PROFESSIONAL SERVICES	CIRCUIT COURT AUTOMATION FUND	OTHER SERVICES & CHARGES	2,100.00	0.00	0.00	0.00	0.00	0.00
3002 CIRCUIT COURT AUTOMATION FUND	4013023 INTERNET CONNECTIONS	CIRCUIT COURT AUTOMATION FUND	OTHER SERVICES & CHARGES	2,400.00	0.00	0.00	0.00	0.00	0.00
3003 DISTRICT COURT AUTOMATION FUND	4092001 SUPPLIES	DISTRICT COURT AUTOMATION FUND	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
3003 DISTRICT COURT AUTOMATION FUND	4092024 MAINTENANCE & SERVICE CONTRACTS	DISTRICT COURT AUTOMATION FUND	SUPPLIES	600.00	0.00	0.00	249.00	0.00	0.00
3003 DISTRICT COURT AUTOMATION FUND	4093003 COMPUTER SERVICES	DISTRICT COURT AUTOMATION FUND	OTHER SERVICES & CHARGES	3,500.00	0.00	0.00	0.00	0.00	0.00
3003 DISTRICT COURT AUTOMATION FUND	4093009 OTHER PROFESSIONAL SERVICES	DISTRICT COURT AUTOMATION FUND	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
3003 DISTRICT COURT AUTOMATION FUND	4093023 INTERNET CONNECTIONS	DISTRICT COURT AUTOMATION FUND	OTHER SERVICES & CHARGES	2,400.00	0.00	0.00	0.00	0.00	0.00
3003 DISTRICT COURT AUTOMATION FUND	4093030 TRAVEL	DISTRICT COURT AUTOMATION FUND	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
3003 DISTRICT COURT AUTOMATION FUND	4093090 DUES & MEMBERSHIPS	DISTRICT COURT AUTOMATION FUND	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	975.00	0.00	0.00
3003 DISTRICT COURT AUTOMATION FUND	4093091 COURT APPOINTED ATTORNEYS	DISTRICT COURT AUTOMATION FUND	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3003 DISTRICT COURT AUTOMATION FUND	4093093 MISCELLANEOUS LAW ENFORCEMENT	DISTRICT COURT AUTOMATION FUND	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3003 DISTRICT COURT AUTOMATION FUND	4093094 MEALS & LODGING	DISTRICT COURT AUTOMATION FUND	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
3003 DISTRICT COURT AUTOMATION FUND	4093100 OTHER MISCELLANEOUS DRUG COURT GRANT	DISTRICT COURT AUTOMATION FUND	OTHER SERVICES & CHARGES	10,500.00	0.00	0.00	0.00	0.00	0.00
3003 DISTRICT COURT AUTOMATION FUND	4093102 COMPUTER SOFTWARE, SUPPORT, MAINT. AGREE	DISTRICT COURT AUTOMATION FUND	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
3003 DISTRICT COURT AUTOMATION FUND	4093104 P O BOX RENTAL	DISTRICT COURT AUTOMATION FUND	OTHER SERVICES & CHARGES	300.00	0.00	0.00	0.00	0.00	0.00
3003 DISTRICT COURT AUTOMATION FUND	4093105 DWI GRANT	DISTRICT COURT AUTOMATION FUND	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3003 DISTRICT COURT AUTOMATION FUND	4093106 DRUG COURT GRANT	DISTRICT COURT AUTOMATION FUND	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3003 DISTRICT COURT AUTOMATION FUND	4094004 MACHINERY & EQUIP. OTHER THAN VEHICLES	DISTRICT COURT AUTOMATION FUND	CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	0.00	0.00
3004 ASSR'S ADMT 79 COST FUND	1052001 GENERAL SUPPLIES	ASSR'S ADMT. 79 COST FUND	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
3004 ASSR'S ADMT 79 COST FUND	1052002 SMALL EQUIPMENT	ASSR'S ADMT. 79 COST FUND	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00
3004 ASSR'S ADMT 79 COST FUND	1053003 COMPUTER SERVICES	ASSR'S ADMT. 79 COST FUND	OTHER SERVICES & CHARGES	17,500.00	0.00	0.00	0.00	0.00	0.00
3004 ASSR'S ADMT 79 COST FUND	1053009 OTHER PROFESSIONAL SERVICES	ASSR'S ADMT. 79 COST FUND	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
3004 ASSR'S ADMT 79 COST FUND	1053030 TRAVEL	ASSR'S ADMT. 79 COST FUND	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
3004 ASSR'S ADMT 79 COST FUND	1053102 COMPUTER SOFTWARE, SUPPORT & MAINT. AGREE	ASSR'S ADMT. 79 COST FUND	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
3005 COUNTY CLERKS COST FUND	1013003 COMPUTER SERVICES	COUNTY CLERKS COST FUND	OTHER SERVICES & CHARGES	375.00	0.00	0.00	0.00	0.00	0.00
3005 COUNTY CLERKS COST FUND	1013009 OTHER PROFESSIONAL SERVICES	COUNTY CLERKS COST FUND	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3005 COUNTY CLERKS COST FUND	1013094 MEALS & LODGING	COUNTY CLERKS COST FUND	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
3005 COUNTY CLERKS COST FUND	1013101 TRAINING & EDUCATION	COUNTY CLERKS COST FUND	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
3005 COUNTY CLERKS COST FUND	1013102 COMPUTER SOFTWARE, SUPPORT, MAINT. AGREE	COUNTY CLERKS COST FUND	OTHER SERVICES & CHARGES	9,000.00	0.00	0.00	0.00	0.00	0.00
3005 COUNTY CLERKS COST FUND	1014004 MACHINERY & EQUIPMENT	COUNTY CLERKS COST FUND	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1021001 SALARIES, FULL TIME	RECORDER'S COST FUND	PERSONAL SERVICES	44,240.00	0.00	0.00	3,403.08	0.00	0.00
3006 RECORDER'S COST FUND	1021005 ONE-TIME LUMP SUM PAYMENT	RECORDER'S COST FUND	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

3006 RECORDER'S COST FUND	1021006 SOCIAL SECURITY MATCHING	RECORDER'S COST FUND	PERSONAL SERVICES	3,384.36	0.00	0.00	260.34	0.00	0.00
3006 RECORDER'S COST FUND	1021008 NONCONTRIBUTORY RETIREMENT COST	RECORDER'S COST FUND	PERSONAL SERVICES	6,777.57	0.00	0.00	521.36	0.00	0.00
3006 RECORDER'S COST FUND	1021009 HEALTH INSURANCE MATCHING	RECORDER'S COST FUND	PERSONAL SERVICES	7,258.00	0.00	0.00	40.32	0.00	0.00
3006 RECORDER'S COST FUND	1021010 WORKMEN'S COMPENSATION	RECORDER'S COST FUND	PERSONAL SERVICES	0.00	0.00	0.00	22.22	0.00	0.00
3006 RECORDER'S COST FUND	1021016 LIFE INSURANCE	RECORDER'S COST FUND	PERSONAL SERVICES	114.00	0.00	0.00	9.43	0.00	0.00
3006 RECORDER'S COST FUND	1022001 GENERAL SUPPLIES	RECORDER'S COST FUND	SUPPLIES	7,650.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1022002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	RECORDER'S COST FUND	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1022023 PARTS & REPAIRS	RECORDER'S COST FUND	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1022024 MAINT. & SERV. CONTRACTS	RECORDER'S COST FUND	SUPPLIES	20,000.00	0.00	0.00	12,078.25	0.00	0.00
3006 RECORDER'S COST FUND	1023003 COMPUTER SERVICES	RECORDER'S COST FUND	OTHER SERVICES & CHARGES	15,000.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1023004 ENGINEERING & ARCHITECTURAL	RECORDER'S COST FUND	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1023009 OTHER PROFESSIONAL SERVICES	RECORDER'S COST FUND	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1023020 TELEPHONE & FAX, LANDLINE	RECORDER'S COST FUND	OTHER SERVICES & CHARGES	4,000.00	0.00	0.00	322.49	0.00	0.00
3006 RECORDER'S COST FUND	1023021 POSTAGE	RECORDER'S COST FUND	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1023030 TRAVEL	RECORDER'S COST FUND	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1023040 ADVERTISING AND PUBLICATIONS	RECORDER'S COST FUND	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1023050 OFFICIAL & DEPUTY BOND	RECORDER'S COST FUND	OTHER SERVICES & CHARGES	1,100.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1023052 FIRE& EXTENDED COVERAGE	RECORDER'S COST FUND	OTHER SERVICES & CHARGES	1,100.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1023071 MACHINERY AND EQUIPMENT, RENT	RECORDER'S COST FUND	OTHER SERVICES & CHARGES	900.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1023073 MACHINERY & EQUIPMENT, LEASE	RECORDER'S COST FUND	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1023080 PUBLIC RECORDS	RECORDER'S COST FUND	OTHER SERVICES & CHARGES	200.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1023090 DUES & MEMBERSHIPS	RECORDER'S COST FUND	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	235.00	0.00	0.00
3006 RECORDER'S COST FUND	1023094 MEALS & LODGING	RECORDER'S COST FUND	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1023100 OTHER MISCELLANEOUS	RECORDER'S COST FUND	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1023101 TRAINING & EDUCATION	RECORDER'S COST FUND	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
3006 RECORDER'S COST FUND	1024004 MACHINERY & EQUIPMENT	RECORDER'S COST FUND	CAPITAL OUTLAY	45,000.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6001001 SALARIES, FULL TIME	LIBRARY	PERSONAL SERVICES	143,593.00	0.00	0.00	9,485.60	0.00	0.00
3008 LIBRARY	6001002 SALARIES, PART TIME	LIBRARY	PERSONAL SERVICES	30,000.00	0.00	0.00	1,610.25	0.00	0.00
3008 LIBRARY	6001005 ONE-TIME LUMP SUM PAYMENT	LIBRARY	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6001006 SOCIAL SECURITY MATCHING	LIBRARY	PERSONAL SERVICES	13,279.86	0.00	0.00	841.71	0.00	0.00
3008 LIBRARY	6001008 NONCONTRIBUTORY RETIREMENT COST	LIBRARY	PERSONAL SERVICES	21,998.45	0.00	0.00	1,453.18	0.00	0.00
3008 LIBRARY	6001009 HEALTH INSURANCE MATCHING	LIBRARY	PERSONAL SERVICES	29,032.00	0.00	0.00	120.96	0.00	0.00
3008 LIBRARY	6001010 WORKMEN'S COMPENSATION	LIBRARY	PERSONAL SERVICES	200.00	0.00	0.00	22.22	0.00	0.00
3008 LIBRARY	6001011 UNEMPLOYMENT COMPENSATION	LIBRARY	PERSONAL SERVICES	300.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6001016 LIFE INSURANCE	LIBRARY	PERSONAL SERVICES	456.00	0.00	0.00	28.29	0.00	0.00
3008 LIBRARY	6002001 GENERAL SUPPLIES	LIBRARY	SUPPLIES	6,000.00	0.00	0.00	236.95	0.00	0.00
3008 LIBRARY	6002002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	LIBRARY	SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6002003 JANITORIAL SUPPLIES	LIBRARY	SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6002005 FOOD	LIBRARY	SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6002009 LIBRARY PROGRAM SUPPLIES	LIBRARY	SUPPLIES	2,000.00	0.00	0.00	19.99	0.00	0.00
3008 LIBRARY	6002020 BUILDING MATERIALS & SUPPLIES	LIBRARY	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6002022 PLUMBING & ELECTRICAL	LIBRARY	SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6002023 PARTS & REPAIRS	LIBRARY	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6002024 MAINT. & SERV. CONTRACTS	LIBRARY	SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6002029 SMALL TOOLS	LIBRARY	SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6003003 COMPUTER SERVICES	LIBRARY	OTHER SERVICES & CHARGES	10,000.00	0.00	0.00	1,200.00	0.00	0.00
3008 LIBRARY	6003009 OTHER PROFESSIONAL SERVICES	LIBRARY	OTHER SERVICES & CHARGES	10,000.00	0.00	0.00	304.60	0.00	0.00

3008 LIBRARY	6003010 LIBRARY EDUCATION/PERFORMERS	LIBRARY	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6003020 TELEPHONE & FAX, LANDLINE	LIBRARY	OTHER SERVICES & CHARGES	5,000.00	0.00	0.00	230.35	0.00	0.00
3008 LIBRARY	6003021 POSTAGE	LIBRARY	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6003023 INTERNET CONNECTION	LIBRARY	OTHER SERVICES & CHARGES	3,205.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6003030 TRAVEL	LIBRARY	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6003040 ADVERTISING & PUBLICATIONS	LIBRARY	OTHER SERVICES & CHARGES	250.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6003050 OFFICIAL & DEPUTY BOND	LIBRARY	OTHER SERVICES & CHARGES	350.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6003052 FIRE & EXTENDED COVERAGE	LIBRARY	OTHER SERVICES & CHARGES	7,534.00	0.00	0.00	971.05	0.00	0.00
3008 LIBRARY	6003060 ELECTRICITY	LIBRARY	OTHER SERVICES & CHARGES	8,000.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6003061 GAS	LIBRARY	OTHER SERVICES & CHARGES	4,000.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6003062 WATER	LIBRARY	OTHER SERVICES & CHARGES	1,800.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6003073 MACHINERY & EQPMNT, LEASE	LIBRARY	OTHER SERVICES & CHARGES	7,500.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6003080 PUBLIC RECORDS	LIBRARY	OTHER SERVICES & CHARGES	25,000.00	0.00	0.00	753.79	0.00	0.00
3008 LIBRARY	6003090 MEMBERSHIP DUES	LIBRARY	OTHER SERVICES & CHARGES	1,920.00	0.00	0.00	100.00	0.00	0.00
3008 LIBRARY	6003094 MEALS & LODGING	LIBRARY	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6003100 OTHER MISC	LIBRARY	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6003101 TRAINING & EDUCATION	LIBRARY	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6003102 COMPUTER SOFTWARE, SUPPORT, MAINT. AGREE	LIBRARY	OTHER SERVICES & CHARGES	5,000.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6003103 GRANTS IN AID	LIBRARY	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6004003 IMPROVEMENTS OTHER THAN BUILDINGS	LIBRARY	CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	0.00	0.00
3008 LIBRARY	6004004 MACHINERY & EQUIPMENT	LIBRARY	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7001001 SALARIES, FULL TIME	SANITATION	PERSONAL SERVICES	268,646.00	0.00	0.00	20,609.20	0.00	0.00
3009 SANITATION	7001002 SALARIES, PART TIME	SANITATION	PERSONAL SERVICES	18,000.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7001004 CONTRACT LABOR	SANITATION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7001005 ONE-TIME LUMP SUM PAYMENT	SANITATION	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7001006 SOCIAL SECURITY MATCHING	SANITATION	PERSONAL SERVICES	21,928.42	0.00	0.00	1,539.21	0.00	0.00
3009 SANITATION	7001008 NONCONTRIBUTORY RETIREMENT COST	SANITATION	PERSONAL SERVICES	41,156.57	0.00	0.00	3,160.00	0.00	0.00
3009 SANITATION	7001009 HEALTH INSURANCE MATCHING	SANITATION	PERSONAL SERVICES	50,806.00	0.00	0.00	282.24	0.00	0.00
3009 SANITATION	7001010 WORKMEN'S COMPENSATION	SANITATION	PERSONAL SERVICES	0.00	0.00	0.00	1,105.34	0.00	0.00
3009 SANITATION	7001011 UNEMPLOYMENT COMPENSATION	SANITATION	PERSONAL SERVICES	525.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7001016 LIFE INSURANCE	SANITATION	PERSONAL SERVICES	798.00	0.00	0.00	61.30	0.00	0.00
3009 SANITATION	7001017 HOLIDAY PAY	SANITATION	PERSONAL SERVICES	1,624.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7002001 GENERAL SUPPLIES	SANITATION	SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7002002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	SANITATION	SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7002003 JANITORIAL SUPPLIES	SANITATION	SUPPLIES	900.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7002004 MEDICINE & DRUGS	SANITATION	SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7002006 CLOTHING & UNIFORMS	SANITATION	SUPPLIES	5,700.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7002007 FUEL, OIL & LUBRICANTS	SANITATION	SUPPLIES	26,000.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7002008 TIRES & TUBES	SANITATION	SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7002021 PAINTS & METALS	SANITATION	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7002022 PLUMBING & ELECTRICAL	SANITATION	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7002023 PARTS & REPAIRS	SANITATION	SUPPLIES	50,000.00	0.00	0.00	52.02	0.00	0.00
3009 SANITATION	7002024 MAINT. & SERV. CONTRACTS	SANITATION	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7002027 GRAVEL, DIRT, & SAND	SANITATION	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7002029 SMALL TOOLS	SANITATION	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7003003 COMPUTER SERVICES	SANITATION	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7003004 ENGINEERING & ARCHITECTURAL	SANITATION	OTHER SERVICES & CHARGES	100,000.00	0.00	0.00	14,922.12	0.00	0.00

3009 SANITATION	7003006 MEDICAL, DENTAL & HOSPITAL	SANITATION	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7003007 DRUG TESTING	SANITATION	OTHER SERVICES & CHARGES	350.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7003009 OTHER PROFESSIONAL SERVICES	SANITATION	OTHER SERVICES & CHARGES	22,000.00	0.00	0.00	322.00	0.00	0.00
3009 SANITATION	7003020 TELEPHONE & FAX, LANDLINE	SANITATION	OTHER SERVICES & CHARGES	4,000.00	0.00	0.00	92.14	0.00	0.00
3009 SANITATION	7003021 POSTAGE	SANITATION	OTHER SERVICES & CHARGES	2,700.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7003023 INTERNET CONNECTIONS	SANITATION	OTHER SERVICES & CHARGES	1,200.00	0.00	0.00	104.90	0.00	0.00
3009 SANITATION	7003030 TRAVEL	SANITATION	OTHER SERVICES & CHARGES	300.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7003040 ADVERTISING & PUBLICATION	SANITATION	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7003050 OFFICIAL & DEPUTY BOND	SANITATION	OTHER SERVICES & CHARGES	3,200.00	0.00	0.00	994.44	0.00	0.00
3009 SANITATION	7003052 FIRE & EXTENDED COVERAGE	SANITATION	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	79.72	0.00	0.00
3009 SANITATION	7003053 FLEET LIABILITY	SANITATION	OTHER SERVICES & CHARGES	19,000.00	0.00	0.00	2,106.00	0.00	0.00
3009 SANITATION	7003060 ELECTRICITY	SANITATION	OTHER SERVICES & CHARGES	1,100.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7003061 GAS	SANITATION	OTHER SERVICES & CHARGES	600.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7003062 WATER	SANITATION	OTHER SERVICES & CHARGES	400.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7003063 WASTE DISPOSAL	SANITATION	OTHER SERVICES & CHARGES	225,000.00	0.00	0.00	15,177.27	0.00	0.00
3009 SANITATION	7003071 RENT, MACHINERY & EQUIPMENT	SANITATION	OTHER SERVICES & CHARGES	4,500.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7003073 MACHINERY & EQUIPMENT, LEASE	SANITATION	OTHER SERVICES & CHARGES	18,000.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7003090 DUES & MEMBERSHIPS	SANITATION	OTHER SERVICES & CHARGES	1,700.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7003098 JUDGMENTS & DAMAGES	SANITATION	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7003100 OTHER MISC	SANITATION	OTHER SERVICES & CHARGES	50,000.00	0.00	0.00	6,571.85	0.00	0.00
3009 SANITATION	7003101 TRAINING & EDUCATION	SANITATION	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	125.00	0.00	0.00
3009 SANITATION	7003102 COMPUTER SOFTWARE, SUPPORT, MAINT. AGREE	SANITATION	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7003103 GIA - REC. & CULTURE	SANITATION	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7004004 MACHINERY & EQUIPMENT	SANITATION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7004005 VEHICLES	SANITATION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7005003 NOTE PRINCIPAL	SANITATION	DEBT SERVICE	115,000.00	0.00	0.00	5,704.33	0.00	0.00
3009 SANITATION	7005004 NOTE INTEREST	SANITATION	DEBT SERVICE	15,000.00	0.00	0.00	316.94	0.00	0.00
3009 SANITATION	7005005 LEASE PURCHASE PRINCIPAL	SANITATION	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3009 SANITATION	7005006 LEASE PURCHASE INTEREST	SANITATION	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3012 CHILD SUPPORT COST FUND	1021003 EXTRA HELP	CHILD SUPPORT COST FUND	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3012 CHILD SUPPORT COST FUND	1021006 SOCIAL SECURITY MATCHING	CHILD SUPPORT COST FUND	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3012 CHILD SUPPORT COST FUND	1022001 GENERAL SUPPLIES	CHILD SUPPORT COST FUND	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00
3012 CHILD SUPPORT COST FUND	1022002 SMALL EQUIPMENT	CHILD SUPPORT COST FUND	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00
3012 CHILD SUPPORT COST FUND	1022024 MAINTENANCE & SERVICE CONTRACTS	CHILD SUPPORT COST FUND	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00
3012 CHILD SUPPORT COST FUND	1023021 POSTAGE	CHILD SUPPORT COST FUND	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	0.00	0.00
3012 CHILD SUPPORT COST FUND	1023030 TRAVEL	CHILD SUPPORT COST FUND	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
3012 CHILD SUPPORT COST FUND	1023073 MACHINERY & EQUIPMENT, LEASE	CHILD SUPPORT COST FUND	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
3012 CHILD SUPPORT COST FUND	1023100 OTHER MISCELLANEOUS	CHILD SUPPORT COST FUND	OTHER SERVICES & CHARGES	3,900.00	0.00	0.00	0.00	0.00	0.00
3016 SECTION 109-BREATHALYZER	4002023 PARTS & REPAIR	SECTION 109-BREATHALYZER	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
3016 SECTION 109-BREATHALYZER	4003020 TELEPHONE & FAX, LANDLINE	SECTION 109-BREATHALYZER	OTHER SERVICES & CHARGES	2,400.00	0.00	0.00	0.00	0.00	0.00
3016 SECTION 109-BREATHALYZER	4003100 OTHER MISCELLANEOUS	SECTION 109-BREATHALYZER	OTHER SERVICES & CHARGES	150.00	0.00	0.00	0.00	0.00	0.00
3017 JAIL OPERATION & MAINTENANCE FUND	4002001 SUPPLIES	JAIL OPERATION & MAINTENANCE FUND	SUPPLIES	2,500.00	0.00	0.00	322.45	0.00	0.00
3017 JAIL OPERATION & MAINTENANCE FUND	4002003 JANITORIAL SUPPLIES	JAIL OPERATION & MAINTENANCE FUND	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	0.00
3017 JAIL OPERATION & MAINTENANCE FUND	4002004 MEDICINE & DRUGS	JAIL OPERATION & MAINTENANCE FUND	SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	0.00
3017 JAIL OPERATION & MAINTENANCE FUND	4002022 PLUMBING & ELECTRICAL	JAIL OPERATION & MAINTENANCE FUND	SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00
3017 JAIL OPERATION & MAINTENANCE FUND	4002023 PARTS & REPAIRS	JAIL OPERATION & MAINTENANCE FUND	SUPPLIES	11.00	0.00	0.00	30.04	0.00	0.00
3017 JAIL OPERATION & MAINTENANCE FUND	4003009 OTHER PROFESSIONAL SERVICES	JAIL OPERATION & MAINTENANCE FUND	OTHER SERVICES & CHARGES	5,000.00	0.00	0.00	1,420.00	0.00	0.00

3017 JAIL OPERATION & MAINTENANCE FUND	4003060 ELECTRICTY	JAIL OPERATION & MAINTENANCE FUND	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3017 JAIL OPERATION & MAINTENANCE FUND	4003061 GAS	JAIL OPERATION & MAINTENANCE FUND	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3017 JAIL OPERATION & MAINTENANCE FUND	4003093 MISCELLANEOUSE LAW ENFORCEMENT	JAIL OPERATION & MAINTENANCE FUND	OTHER SERVICES & CHARGES	50,000.00	0.00	0.00	0.00	0.00	0.00
3017 JAIL OPERATION & MAINTENANCE FUND	4003100 OTHER MISCELLANEOUS	JAIL OPERATION & MAINTENANCE FUND	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3019 BOATING SAFETY	4002002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	BOATING SAFETY	SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00
3019 BOATING SAFETY	4002007 FUEL, OIL & LUBRICANTS	BOATING SAFETY	SUPPLIES	700.00	0.00	0.00	0.00	0.00	0.00
3019 BOATING SAFETY	4002023 PARTS & REPAIR	BOATING SAFETY	SUPPLIES	750.00	0.00	0.00	0.00	0.00	0.00
3019 BOATING SAFETY	4003100 OTHER MISCELLANEOUS	BOATING SAFETY	OTHER SERVICES & CHARGES	3,000.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5011002 SALARIES, PART TIME	NINE-ONE-ONE (911)	PERSONAL SERVICES	14,000.00	0.00	0.00	874.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5011005 OVER-TIME	NINE-ONE-ONE (911)	PERSONAL SERVICES	0.00	0.00	0.00	500.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5011006 SOCIAL SECURITY MATCHING	NINE-ONE-ONE (911)	PERSONAL SERVICES	1,071.00	0.00	0.00	19.92	0.00	0.00
3020 NINE-ONE-ONE (911)	5011008 NONCONTRIBUTORY RETIREMENT	NINE-ONE-ONE (911)	PERSONAL SERVICES	2,145.00	0.00	0.00	210.49	0.00	0.00
3020 NINE-ONE-ONE (911)	5011010 WORKMEN'S COMPENSATION	NINE-ONE-ONE (911)	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5012001 GENERAL SUPPLIES	NINE-ONE-ONE (911)	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5012002 SMALL EQUIPMENT (\$1,500.00 OR LESS)	NINE-ONE-ONE (911)	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5012003 JANITORIAL SUPPLIES	NINE-ONE-ONE (911)	SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5012006 UNIFORMS & CLOTHING	NINE-ONE-ONE (911)	SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5012007 FUEL, OIL, & LUBRICANTS	NINE-ONE-ONE (911)	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5012008 TIRES & TUBES	NINE-ONE-ONE (911)	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5012020 BUILDING MATERIALS & SUPPLIES	NINE-ONE-ONE (911)	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5012021 PAINTS & METALS	NINE-ONE-ONE (911)	SUPPLIES	12,000.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5012022 PLUMBING & ELECTRICAL	NINE-ONE-ONE (911)	SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5012023 PARTS & REPAIRS	NINE-ONE-ONE (911)	SUPPLIES	1,500.00	0.00	0.00	312.46	0.00	0.00
3020 NINE-ONE-ONE (911)	5012024 MAINT. & SERV. CONTRACTS	NINE-ONE-ONE (911)	SUPPLIES	12,000.00	0.00	0.00	1,995.50	0.00	0.00
3020 NINE-ONE-ONE (911)	5013003 COMPUTER SERVICES	NINE-ONE-ONE (911)	OTHER SERVICES & CHARGES	8,500.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5013009 OTHER PROFESSIONAL SERVICES	NINE-ONE-ONE (911)	OTHER SERVICES & CHARGES	12,000.00	0.00	0.00	759.77	0.00	0.00
3020 NINE-ONE-ONE (911)	5013020 TELEPHONE & FAX, LANDLINE	NINE-ONE-ONE (911)	OTHER SERVICES & CHARGES	150,000.00	0.00	0.00	560.77	0.00	0.00
3020 NINE-ONE-ONE (911)	5013021 POSTAGE	NINE-ONE-ONE (911)	OTHER SERVICES & CHARGES	50.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5013022 CELL PHONES & PAGERS	NINE-ONE-ONE (911)	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5013023 INTERNET CONNECTIONS	NINE-ONE-ONE (911)	OTHER SERVICES & CHARGES	2,400.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5013030 TRAVEL	NINE-ONE-ONE (911)	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5013050 OFFICIAL & DEPUTY BOND	NINE-ONE-ONE (911)	OTHER SERVICES & CHARGES	250.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5013053 FLEET LIABILITY	NINE-ONE-ONE (911)	OTHER SERVICES & CHARGES	412.00	0.00	0.00	50.89	0.00	0.00
3020 NINE-ONE-ONE (911)	5013090 DUES & MEMBERSHIPS	NINE-ONE-ONE (911)	OTHER SERVICES & CHARGES	50.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5013094 MEALS & LODGING	NINE-ONE-ONE (911)	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5013100 OTHER MISCELLANEOUS	NINE-ONE-ONE (911)	OTHER SERVICES & CHARGES	100,000.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5013101 TRAINING & EDUCATION	NINE-ONE-ONE (911)	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5013102 MAINTENANCE AGREEMENT	NINE-ONE-ONE (911)	OTHER SERVICES & CHARGES	25,000.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5014001 LAND	NINE-ONE-ONE (911)	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
3020 NINE-ONE-ONE (911)	5014004 MACHINERY & EQUIPMENT (OTHER THAN VEHICL	NINE-ONE-ONE (911)	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
3025 VICTIM WITNESS FUND	4161001 SALARIES, FULL TIME	VICTIM WITNESS FUND	PERSONAL SERVICES	39,081.00	0.00	0.00	3,006.24	0.00	0.00
3025 VICTIM WITNESS FUND	4161005 ONE-TIME LUMP SUM PAYMENT	VICTIM WITNESS FUND	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3025 VICTIM WITNESS FUND	4161006 SOCIAL SECURITY MATCHING	VICTIM WITNESS FUND	PERSONAL SERVICES	875.58	0.00	0.00	229.98	0.00	0.00
3025 VICTIM WITNESS FUND	4161008 NONCONTRIBUTORY RETIREMENT	VICTIM WITNESS FUND	PERSONAL SERVICES	5,987.21	0.00	0.00	460.56	0.00	0.00
3025 VICTIM WITNESS FUND	4161009 HEALTH INSURANCE MATCHING	VICTIM WITNESS FUND	PERSONAL SERVICES	7,258.00	0.00	0.00	0.00	0.00	0.00
3025 VICTIM WITNESS FUND	4161010 WORKMEN'S COMPENSATION	VICTIM WITNESS FUND	PERSONAL SERVICES	37.00	0.00	0.00	6.00	0.00	0.00
3025 VICTIM WITNESS FUND	4161016 LIFE INSURANCE	VICTIM WITNESS FUND	PERSONAL SERVICES	114.00	0.00	0.00	9.43	0.00	0.00

3025 VICTIM WITNESS FUND	4162001 GENERAL SUPPLIES	VICTIM WITNESS FUND	SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00
3025 VICTIM WITNESS FUND	4163030 TRAVEL	VICTIM WITNESS FUND	OTHER SERVICES & CHARGES	250.00	0.00	0.00	0.00	0.00	0.00
3025 VICTIM WITNESS FUND	4163050 OFFICIAL & DEPUTY BOND	VICTIM WITNESS FUND	OTHER SERVICES & CHARGES	60.00	0.00	0.00	0.00	0.00	0.00
3025 VICTIM WITNESS FUND	4163090 DUES & MEMBERSHIPS	VICTIM WITNESS FUND	OTHER SERVICES & CHARGES	245.00	0.00	0.00	0.00	0.00	0.00
3025 VICTIM WITNESS FUND	4163094 MEALS & LODGING	VICTIM WITNESS FUND	OTHER SERVICES & CHARGES	200.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4171004 CONTRACT LABOR	PUBLIC DEFENDER FUND	PERSONAL SERVICES	10,000.00	0.00	0.00	264.83	0.00	0.00
3026 PUBLIC DEFENDER FUND	4172001 GENERAL SUPPLIES	PUBLIC DEFENDER FUND	SUPPLIES	4,000.00	0.00	0.00	128.67	0.00	0.00
3026 PUBLIC DEFENDER FUND	4172002 SMALL EQUIPMENT	PUBLIC DEFENDER FUND	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4172003 JANITORIAL SUPPLIES	PUBLIC DEFENDER FUND	SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4172024 MAINTENANCE & SERVICE CONTRACTS	PUBLIC DEFENDER FUND	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4173006 MEDICAL, DENTAL & HOSPITAL	PUBLIC DEFENDER FUND	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4173009 OTHER PROFESSIONAL SERVICES	PUBLIC DEFENDER FUND	OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4173020 TELEPHONE & FAX (LANDLINE)	PUBLIC DEFENDER FUND	OTHER SERVICES & CHARGES	1,500.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4173021 POSTAGE	PUBLIC DEFENDER FUND	OTHER SERVICES & CHARGES	600.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4173023 INTERNET CONNECTION	PUBLIC DEFENDER FUND	OTHER SERVICES & CHARGES	2,500.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4173030 TRAVEL	PUBLIC DEFENDER FUND	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4173050 OFFICIAL & DEPUTY BOND	PUBLIC DEFENDER FUND	OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4173060 ELECTRICITY	PUBLIC DEFENDER FUND	OTHER SERVICES & CHARGES	1,000.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4173061 GAS	PUBLIC DEFENDER FUND	OTHER SERVICES & CHARGES	300.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4173062 WATER	PUBLIC DEFENDER FUND	OTHER SERVICES & CHARGES	450.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4173070 LAND & BUILDINGS, RENT	PUBLIC DEFENDER FUND	OTHER SERVICES & CHARGES	200.00	0.00	10,000.00	900.00	0.00	10,000.00
3026 PUBLIC DEFENDER FUND	4173080 PUBLIC RECORDS	PUBLIC DEFENDER FUND	OTHER SERVICES & CHARGES	550.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4173090 DUES & MEMBERSHIPS	PUBLIC DEFENDER FUND	OTHER SERVICES & CHARGES	550.00	0.00	0.00	119.88	0.00	0.00
3026 PUBLIC DEFENDER FUND	4173092 JURORS & WITNESSES	PUBLIC DEFENDER FUND	OTHER SERVICES & CHARGES	120.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4173094 MEALS & LODGING	PUBLIC DEFENDER FUND	OTHER SERVICES & CHARGES	200.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4173100 OTHER MISCELLANEOUS	PUBLIC DEFENDER FUND	OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00
3026 PUBLIC DEFENDER FUND	4174004 MACHINERY & EQUIPMENT	PUBLIC DEFENDER FUND	CAPITAL OUTLAY	9,000.00	0.00	0.00	0.00	0.00	0.00
3028 DRUG COURT PROGRAM FUND	4092001 SUPPLIES	DRUG COURT PROGRAM	SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	0.00
3028 DRUG COURT PROGRAM FUND	4093007 DRUG TESTING	DRUG COURT PROGRAM	OTHER SERVICES & CHARGES	100.00	0.00	0.00	0.00	0.00	0.00
3028 DRUG COURT PROGRAM FUND	4093030 TRAVEL	DRUG COURT PROGRAM	OTHER SERVICES & CHARGES	500.00	0.00	0.00	0.00	0.00	0.00
3028 DRUG COURT PROGRAM FUND	4093090 DUES & MEMBERSHIPS	DRUG COURT PROGRAM	OTHER SERVICES & CHARGES	400.00	0.00	0.00	0.00	0.00	0.00
3031 JUVENILE PROBATION/REPRESENTATION	4143093 MISCELLANEOUS LAW ENFORCEMENT	JUVENILE PROBATION/REPRESENTATION	OTHER SERVICES & CHARGES	8,454.44	0.00	0.00	0.00	0.00	0.00
3031 JUVENILE PROBATION/REPRESENTATION	4143100 OTHER MISCELLANEOUS	JUVENILE PROBATION/REPRESENTATION	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3039 CIRCUIT CLERK COMMISSIONER'S FEE FUND	1023100 OTHER MISCELLANEOUS	CIRCUIT CLERK COMMISSIONER'S FEE FUND	OTHER SERVICES & CHARGES	4,984.61	0.00	0.00	0.00	0.00	0.00
3042 ASSESSORS LATE FEE	1053009 OTHER PROFESSIONAL SERVICES	ASSESSORS LATE FEE	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3046 AMERICAN RESCUE PLAN FUND	1003103 GRANTS IN AID	AMERICAN RESCUE PLAN FUND	OTHER SERVICES & CHARGES	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00
3046 AMERICAN RESCUE PLAN FUND	1004003 IMPROVEMENTS OTHER THAN BUILDINGS	AMERICAN RESCUE PLAN FUND	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
3047 COUNTY LIBRARY ARP FUND	6002001 GENERAL SUPPLIES	COUNTY LIBRARY ARP FUND	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3047 COUNTY LIBRARY ARP FUND	6002002 SMALL EQUIPMENT	COUNTY LIBRARY ARP FUND	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3047 COUNTY LIBRARY ARP FUND	6003080 PUBLIC RECORDS	COUNTY LIBRARY ARP FUND	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3047 COUNTY LIBRARY ARP FUND	6003102 COMPUTER SOFTWARE, SUPPORT & MAINT AGREE	COUNTY LIBRARY ARP FUND	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3047 COUNTY LIBRARY ARP FUND	6004004 MACHINERY & EQUIPMENT	COUNTY LIBRARY ARP FUND	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
3400 DRUG ENFORCEMENT- "BUY MONEY"	4003100 OTHER MISCELLANEOUS	DRUG ENFORCEMENT- "BUY MONEY"	OTHER SERVICES & CHARGES	5,000.00	0.00	0.00	0.00	0.00	0.00
3401 CLARK COUNTY MARINA	6032020 BUILDING MATERIALS & SUPPLIES	CLARK COUNTY MARINA	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3401 CLARK COUNTY MARINA	6032031 BRIDGES & STEEL	CLARK COUNTY MARINA	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3401 CLARK COUNTY MARINA	6033052 FIRE & EXTENDED COVERAGE	CLARK COUNTY MARINA	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3401 CLARK COUNTY MARINA	6033053 FLEET LIABILITY	CLARK COUNTY MARINA	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

3401 CLARK COUNTY MARINA	6033100 OTHER MISCELLANEOUS	CLARK COUNTY MARINA	OTHER SERVICES & CHARGES	111,003.14	0.00	0.00	0.00	0.00	0.00
3404 JAIL CONSTRUCTION	4182023 PARTS & REPAIRS	JAIL CONSTRUCTION	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3404 JAIL CONSTRUCTION	4182030 CONCRETE	JAIL CONSTRUCTION	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3404 JAIL CONSTRUCTION	4183009 OTHER PROFESSIONAL SERVICES	JAIL CONSTRUCTION	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3404 JAIL CONSTRUCTION	4184002 BUILDINGS	JAIL CONSTRUCTION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
3404 JAIL CONSTRUCTION	4184004 MACHINERY & EQUIPMENT	JAIL CONSTRUCTION	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
3405 JAIL MAINTENANCE FUND CC ORD. #06-2009	4002001 GENERAL SUPPLIES	JAIL MAINTENANCE FUND CC ORD. #06-2009	SUPPLIES	3,500.00	0.00	0.00	240.42	0.00	0.00
3405 JAIL MAINTENANCE FUND CC ORD. #06-2009	4002003 JANITORIAL SUPPLIES	JAIL MAINTENANCE FUND CC ORD. #06-2009	SUPPLIES	6,000.00	0.00	0.00	109.98	0.00	0.00
3405 JAIL MAINTENANCE FUND CC ORD. #06-2009	4002004 MEDICINE & DRUGS	JAIL MAINTENANCE FUND CC ORD. #06-2009	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3405 JAIL MAINTENANCE FUND CC ORD. #06-2009	4002006 CLOTHING & UNIFORMS	JAIL MAINTENANCE FUND CC ORD. #06-2009	SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	0.00
3405 JAIL MAINTENANCE FUND CC ORD. #06-2009	4002021 PAINTS & METALS	JAIL MAINTENANCE FUND CC ORD. #06-2009	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00
3405 JAIL MAINTENANCE FUND CC ORD. #06-2009	4002022 PLUMBING & ELECTRICAL	JAIL MAINTENANCE FUND CC ORD. #06-2009	SUPPLIES	5,500.00	0.00	0.00	0.00	0.00	0.00
3405 JAIL MAINTENANCE FUND CC ORD. #06-2009	4002023 PARTS & REPAIRS	JAIL MAINTENANCE FUND CC ORD. #06-2009	SUPPLIES	7,500.00	0.00	0.00	54.98	0.00	0.00
3405 JAIL MAINTENANCE FUND CC ORD. #06-2009	4003006 MEDICAL, DENTAL & HOSPITAL	JAIL MAINTENANCE FUND CC ORD. #06-2009	OTHER SERVICES & CHARGES	70,000.00	0.00	0.00	332.00	0.00	0.00
3405 JAIL MAINTENANCE FUND CC ORD. #06-2009	4003007 DRUG TESTING	JAIL MAINTENANCE FUND CC ORD. #06-2009	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3405 JAIL MAINTENANCE FUND CC ORD. #06-2009	4003009 OTHER PROFESSIONAL SERVICES	JAIL MAINTENANCE FUND CC ORD. #06-2009	OTHER SERVICES & CHARGES	20,000.00	0.00	0.00	612.35	0.00	0.00
3405 JAIL MAINTENANCE FUND CC ORD. #06-2009	4003060 ELECTRICITY	JAIL MAINTENANCE FUND CC ORD. #06-2009	OTHER SERVICES & CHARGES	75,000.00	0.00	0.00	4,181.68	0.00	0.00
3405 JAIL MAINTENANCE FUND CC ORD. #06-2009	4003061 GAS	JAIL MAINTENANCE FUND CC ORD. #06-2009	OTHER SERVICES & CHARGES	25,000.00	0.00	0.00	0.00	0.00	0.00
3405 JAIL MAINTENANCE FUND CC ORD. #06-2009	4003062 WATER	JAIL MAINTENANCE FUND CC ORD. #06-2009	OTHER SERVICES & CHARGES	6,000.00	0.00	0.00	0.00	0.00	0.00
3405 JAIL MAINTENANCE FUND CC ORD. #06-2009	4003093 MISC. LAW ENFORCEMENT	JAIL MAINTENANCE FUND CC ORD. #06-2009	OTHER SERVICES & CHARGES	50,000.00	0.00	0.00	1,000.00	0.00	0.00
3405 JAIL MAINTENANCE FUND CC ORD. #06-2009	4003100 OTHER MISCELLANEOUS	JAIL MAINTENANCE FUND CC ORD. #06-2009	OTHER SERVICES & CHARGES	10,000.00	0.00	0.00	2,648.08	0.00	0.00
3406 JUVENILE WORK SUPERVISION (08/97)	4142007 FUEL, OIL & LUBRICANTS	JUVENILE WORK SUPERVISION (08/97)	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3406 JUVENILE WORK SUPERVISION (08/97)	4142023 PARTS & REPAIRS	JUVENILE WORK SUPERVISION (08/97)	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3406 JUVENILE WORK SUPERVISION (08/97)	4143007 DRUG TESTING	JUVENILE WORK SUPERVISION (08/97)	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3406 JUVENILE WORK SUPERVISION (08/97)	4143009 OTHER PROFESSIONAL SERVICES	JUVENILE WORK SUPERVISION (08/97)	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3406 JUVENILE WORK SUPERVISION (08/97)	4143053 FLEET LIABILITY	JUVENILE WORK SUPERVISION (08/97)	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3406 JUVENILE WORK SUPERVISION (08/97)	4143093 MISCELLANEOUS LAW ENFORCMENT	JUVENILE WORK SUPERVISION (08/97)	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3407 ECONOMIC DEVELOPMENT TAX FUND	1263009 OTHER PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT TAX FUND	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3407 ECONOMIC DEVELOPMENT TAX FUND	1263062 WATER - DEGRAY WATER	ECONOMIC DEVELOPMENT TAX FUND	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3407 ECONOMIC DEVELOPMENT TAX FUND	1263100 INCENTIVES	ECONOMIC DEVELOPMENT TAX FUND	OTHER SERVICES & CHARGES	1,957,172.15	0.00	0.00	0.00	0.00	0.00
3407 ECONOMIC DEVELOPMENT TAX FUND	1264001 AQUISITIONS	ECONOMIC DEVELOPMENT TAX FUND	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
3407 ECONOMIC DEVELOPMENT TAX FUND	1264003 DEVELOPEMENT	ECONOMIC DEVELOPMENT TAX FUND	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
3408 AUTOMATED RECORDS SYSTEM GRANT FUND	1024003 IMPROVEMENTS OTHER THAN BUILDING	AUTOMATED RECORDS GRANT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
3409 COMMISSARY FUND	4183100 OTHER MISCELLANEOUSE	COMMISSARY FUND	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3500 OEM GRANT FUND	5002006 CLOTHING & UNIFORMS	GRANT SWAT, LETPA	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3500 OEM GRANT FUND	5003009 OTHER PROFESSIONAL SERVICES	GRANT SWAT, LETPA	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3500 OEM GRANT FUND	5003011 TEXAS HURRICANE DISASTER AIDE	GRANT SWAT, LETPA	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3500 OEM GRANT FUND	5003100 OTHER MISCELLANEOUS	GRANT SWAT, LETPA	OTHER SERVICES & CHARGES	46,970.91	0.00	0.00	0.00	0.00	0.00
3500 OEM GRANT FUND	5003103 GRANTS IN AID	GRANT SWAT, LETPA	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3501 SPECIAL GRANT FUND	5023103 SPECIAL GRANT FUND	SPECIAL GRANT FUND	OTHER SERVICES & CHARGES	10,598.87	0.00	0.00	0.00	0.00	0.00
3505 HITCO GRT #790-08476-06	1243009 OTHER PROFESSIONAL SERVICES	HITCO GRT #790-08476-06	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3507 ANTOINE HARDWOODS ED BUILDING PROJECT	1273009 OTHER PROFESSIONAL SERVICES	ANTOINE HARDWOOD ED BUILDING PROJECT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3507 ANTOINE HARDWOODS ED BUILDING PROJECT	1273100 OTHER MISCELLANEOUS	ANTOINE HARDWOOD ED BUILDING PROJECT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3510 IRON MOUNTAIN TRAIL SYSTEM PHASE 4	6033103 IRON MTN TRAIL SYSTEM PHASE 4	IRON MOUNTAIN TRAIL SYSTEM	OTHER SERVICES & CHARGES	23,323.10	0.00	0.00	0.00	0.00	0.00
4800 ROAD CONSTRUCTION FUND, SERIES 2021	2004007 COUNTY MATCHING ADVANCE	ROAD CONSTRUCTION FUND ORD 21-16	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
6009 LAW LIBRARY	4012001 GENERAL SUPPLIES	LAW LIBRARY	SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00
6009 LAW LIBRARY	4013009 OTHER PROFESSIONAL SERVICES	LAW LIBRARY	OTHER SERVICES & CHARGES	1,200.00	0.00	0.00	0.00	0.00	0.00

6009 LAW LIBRARY	4013080 PUBLIC RECORDS	LAW LIBRARY	OTHER SERVICES & CHARGES	44,349.89	0.00	0.00	0.00	0.00	0.00
6009 LAW LIBRARY	4013103 P.O. BOX RENTAL	LAW LIBRARY	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
6501 BEIRNE FIRE DEPARTMENT	5023100 OTHER MISCELLANEOUS	BEIRNE FIRE DEPT. GRANT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
6504 DEGRAY FIRE DEPARTMENT	5023100 OTHER MISCELLANEOUS	DEGRAY FIRE DEPT.	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
6504 DEGRAY FIRE DEPARTMENT	5023103 GRANTS IN AID	DEGRAY FIRE DEPT.	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
6507 HOLLYWOOD FIRE DEPARTMENT	5023103 GRANTS IN AID	HOLLYWOOD FIRE DEPT	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

YTDExpenditures	ActualBudget	ActualBalance
7,905.00	70,015.00	62,110.00
690.00	16,000.00	15,310.00
0.00	0.00	0.00
600.76	6,580.15	5,979.39
1,307.58	13,177.50	11,869.92
524.61	10,887.00	10,362.39
0.00	0.00	0.00
0.00	0.00	0.00
14.15	171.00	156.85
0.00	2,000.00	2,000.00
0.00	1,500.00	1,500.00
18.16	3,500.00	3,481.84
154.69	4,000.00	3,845.31
0.00	7,500.00	7,500.00
138.21	3,000.00	2,861.79
0.00	150.00	150.00
0.00	150.00	150.00
0.00	350.00	350.00
0.00	0.00	0.00
0.00	0.00	0.00
115.50	1,800.00	1,684.50
3,487.82	9,000.00	5,512.18
0.00	1,150.00	1,150.00
0.00	0.00	0.00
0.00	5,000.00	5,000.00
12,046.68	156,607.00	144,560.32
0.00	0.00	0.00
0.00	0.00	0.00
898.24	11,980.44	11,082.20
1,958.10	23,992.19	22,034.09
161.28	29,032.00	28,870.72
0.00	0.00	0.00
37.72	456.00	418.28
815.10	7,500.00	6,684.90
0.00	1,500.00	1,500.00
23.89	2,000.00	1,976.11
0.00	1,400.00	1,400.00
0.00	4,000.00	4,000.00
230.35	3,000.00	2,769.65
0.00	6,500.00	6,500.00
0.00	700.00	700.00
0.00	500.00	500.00
70.00	0.00	-70.00
0.00	1,200.00	1,200.00
0.00	1,500.00	1,500.00
0.00	400.00	400.00

150.00	400.00	250.00
0.00	1,000.00	1,000.00
0.00	0.00	0.00
0.00	500.00	500.00
0.00	14,000.00	14,000.00
0.00	2,500.00	2,500.00
13,661.08	178,094.00	164,432.92
0.00	0.00	0.00
1,036.98	13,624.19	12,587.21
2,205.42	27,284.00	25,078.58
201.60	36,290.00	36,088.40
0.00	0.00	0.00
47.15	570.00	522.85
7,339.54	95,414.00	88,074.46
801.50	12,000.00	11,198.50
0.00	0.00	0.00
563.09	8,217.18	7,654.09
1,359.75	16,455.82	15,096.07
80.64	14,516.00	14,435.36
0.00	0.00	0.00
18.86	228.00	209.14
348.76	5,000.00	4,651.24
0.00	600.00	600.00
0.00	750.00	750.00
0.00	100.00	100.00
0.00	100.00	100.00
0.00	300.00	300.00
184.28	2,700.00	2,515.72
99.60	300.00	200.40
0.00	400.00	400.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,200.00	1,200.00
0.00	1,200.00	1,200.00
4,747.96	103,830.00	99,082.04
907.50	20,000.00	19,092.50
0.00	0.00	0.00
350.42	9,473.00	9,122.58
978.79	18,970.76	17,991.97
80.64	18,145.00	18,064.36
0.00	0.00	0.00
18.86	285.00	266.14
111.27	7,500.00	7,388.73
184.28	3,500.00	3,315.72
1,000.00	12,500.00	11,500.00
0.00	8,500.00	8,500.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	1,000.00	1,000.00
0.00	750.00	750.00
17,073.91	223,461.00	206,387.09
132.01	10,000.00	9,867.99
0.00	0.00	0.00
1,293.95	17,859.77	16,565.82
2,740.04	35,766.23	33,026.19
201.60	43,548.00	43,346.40
0.00	0.00	0.00
47.15	684.00	636.85
585.78	7,000.00	6,414.22
655.77	5,000.00	4,344.23
0.00	1,100.00	1,100.00
0.00	10,000.00	10,000.00
206.25	10,000.00	9,793.75
0.00	166,800.00	166,800.00
0.00	3,000.00	3,000.00
368.56	5,000.00	4,631.44
0.00	1,700.00	1,700.00
0.00	3,000.00	3,000.00
0.00	1,000.00	1,000.00
0.00	1,000.00	1,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	300.00	300.00
90.00	1,800.00	1,710.00
338.10	3,200.00	2,861.90
50.00	4,000.00	3,950.00
0.00	49,100.00	49,100.00
0.00	2,500.00	2,500.00
0.00	192.00	192.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	200.00	200.00
0.00	100.00	100.00
0.00	0.00	0.00
2,200.00	30,000.00	27,800.00
156.91	2,295.00	2,138.09
241.92	79,838.00	79,596.08
0.00	1,254.00	1,254.00
0.00	500.00	500.00
0.00	250.00	250.00
0.00	1,000.00	1,000.00
0.00	0.00	0.00

0.00	0.00	0.00
113.87	2,500.00	2,386.13
0.00	8,000.00	8,000.00
0.00	0.00	0.00
0.00	500.00	500.00
0.00	2,000.00	2,000.00
0.00	2,500.00	2,500.00
2,165.24	28,148.00	25,982.76
0.00	0.00	0.00
163.34	2,153.32	1,989.98
331.72	4,312.27	3,980.55
40.32	7,258.00	7,217.68
3,704.89	25,000.00	21,295.11
387.56	28,000.00	27,612.44
4.72	114.00	109.28
0.00	7,000.00	7,000.00
0.00	1,100.00	1,100.00
105.67	5,500.00	5,394.33
0.00	600.00	600.00
0.00	1,000.00	1,000.00
0.00	1,400.00	1,400.00
0.00	500.00	500.00
0.00	1,200.00	1,200.00
0.00	2,100.00	2,100.00
9,272.71	18,000.00	8,727.29
0.00	0.00	0.00
0.00	500.00	500.00
0.00	3,000.00	3,000.00
0.00	5,000.00	5,000.00
0.00	5,000.00	5,000.00
92.39	2,000.00	1,907.61
0.00	5,000.00	5,000.00
0.00	200.00	200.00
1,326.90	8,704.00	7,377.10
5,022.22	42,000.00	36,977.78
2,729.00	25,250.00	22,521.00
0.00	100.00	100.00
1,304.94	26,000.00	24,695.06
0.00	7,000.00	7,000.00
0.00	3,000.00	3,000.00
0.00	0.00	0.00
0.00	3,000.00	3,000.00
0.00	400.00	400.00
0.00	100.00	100.00
0.00	3,000.00	3,000.00
1,425.00	17,100.00	15,675.00
0.00	15,000.00	15,000.00

0.00	0.00	0.00
109.01	1,700.00	1,590.99
0.00	0.00	0.00
0.00	2,000.00	2,000.00
0.00	500.00	500.00
0.00	6,500.00	6,500.00
0.00	200.00	200.00
0.00	1,000.00	1,000.00
0.00	500.00	500.00
0.00	500.00	500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,800.00	1,800.00
0.00	100.00	100.00
0.00	4,000.00	4,000.00
0.00	2,000.00	2,000.00
0.00	1,000.00	1,000.00
0.00	500.00	500.00
0.00	700.00	700.00
0.00	600.00	600.00
0.00	1,400.00	1,400.00
0.00	500.00	500.00
0.00	15,000.00	15,000.00
0.00	0.00	0.00
0.00	3,000.00	3,000.00
0.00	500.00	500.00
0.00	3,000.00	3,000.00
0.00	100.00	100.00
0.00	200.00	200.00
0.00	1,000.00	1,000.00
0.00	200.00	200.00
0.00	1,000.00	1,000.00
0.00	1,200.00	1,200.00
0.00	1,500.00	1,500.00
0.00	1,000.00	1,000.00
0.00	500.00	500.00
0.00	100.00	100.00
750.00	13,500.00	12,750.00
201.06	2,600.00	2,398.94
0.00	100.00	100.00
0.00	50.00	50.00
0.00	0.00	0.00
0.00	0.00	0.00
1,447.91	9,000.00	7,552.09
0.00	2,500.00	2,500.00
0.00	1,300.00	1,300.00

0.00	50.00	50.00
0.00	35,000.00	35,000.00
0.00	0.00	0.00
0.00	35,000.00	35,000.00
0.00	0.00	0.00
56,040.00	707,525.00	651,485.00
1,792.00	50,500.00	48,708.00
0.00	0.00	0.00
4,572.38	60,310.23	55,737.85
9,404.06	116,909.83	107,505.77
676.50	137,902.00	137,225.50
0.00	0.00	0.00
0.00	2,800.00	2,800.00
157.11	2,166.00	2,008.89
3,916.00	30,344.00	26,428.00
287.53	11,000.00	10,712.47
103.97	42,000.00	41,896.03
0.00	4,000.00	4,000.00
0.00	100.00	100.00
0.00	500.00	500.00
382.05	10,000.00	9,617.95
0.00	120,000.00	120,000.00
0.00	11,000.00	11,000.00
0.00	3,000.00	3,000.00
0.00	1,000.00	1,000.00
7,134.16	35,000.00	27,865.84
0.00	25,000.00	25,000.00
0.00	500.00	500.00
0.00	18,000.00	18,000.00
0.00	500.00	500.00
759.00	25,000.00	24,241.00
598.91	10,000.00	9,401.09
0.00	500.00	500.00
0.00	10,500.00	10,500.00
316.94	4,000.00	3,683.06
0.00	150.00	150.00
0.00	500.00	500.00
0.00	0.00	0.00
0.00	0.00	0.00
563.00	0.00	-563.00
0.00	100.00	100.00
0.00	0.00	0.00
142.00	1,000.00	858.00
0.00	0.00	0.00
0.00	2,000.00	2,000.00
0.00	2,000.00	2,000.00
415.41	2,000.00	1,584.59

0.00	0.00	0.00
0.00	10,000.00	10,000.00
0.00	154,000.00	154,000.00
0.00	10,400.00	10,400.00
0.00	796.00	796.00
0.00	0.00	0.00
0.00	3,000.00	3,000.00
0.00	3,000.00	3,000.00
0.00	500.00	500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,600.00	1,600.00
0.00	4,000.00	4,000.00
0.00	5,000.00	5,000.00
0.00	2,000.00	2,000.00
424.26	4,000.00	3,575.74
0.00	400.00	400.00
0.00	0.00	0.00
0.00	2,400.00	2,400.00
0.00	750.00	750.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,000.00	1,000.00
0.00	500.00	500.00
410.00	1,000.00	590.00
0.00	6,000.00	6,000.00
0.00	25,000.00	25,000.00
0.00	750.00	750.00
0.00	0.00	0.00
0.00	850.00	850.00
0.00	1,500.00	1,500.00
0.00	182.00	182.00
0.00	7,000.00	7,000.00
17,121.84	223,584.00	206,462.16
0.00	0.00	0.00
1,276.58	17,104.18	15,827.60
2,623.06	34,253.07	31,630.01
629.64	50,806.00	50,176.36
0.00	0.00	0.00
62.81	798.00	735.19
0.00	5,000.00	5,000.00
0.00	14,000.00	14,000.00
0.00	4,000.00	4,000.00
0.00	9,000.00	9,000.00
0.00	2,000.00	2,000.00
516.39	7,000.00	6,483.61
0.00	1,600.00	1,600.00

0.00	2,000.00	2,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	150.00	150.00
0.00	250.00	250.00
0.00	2,500.00	2,500.00
2,248.25	28,200.00	25,951.75
5,595.92	73,747.00	68,151.08
0.00	0.00	0.00
421.00	5,641.65	5,220.65
857.30	11,298.04	10,440.74
80.64	14,516.00	14,435.36
0.00	0.00	0.00
18.86	228.00	209.14
0.00	1,600.00	1,600.00
0.00	1,500.00	1,500.00
0.00	150.00	150.00
0.00	150.00	150.00
0.00	250.00	250.00
0.00	600.00	600.00
0.00	200.00	200.00
0.00	1,000.00	1,000.00
0.00	400.00	400.00
0.00	450.00	450.00
0.00	1,300.00	1,300.00
0.00	1,000.00	1,000.00
0.00	400.00	400.00
92.14	4,000.00	3,907.86
0.00	100.00	100.00
74.56	0.00	-74.56
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	4,500.00	4,500.00
0.00	1,400.00	1,400.00
0.00	950.00	950.00
0.00	250.00	250.00
0.00	150.00	150.00
0.00	12,500.00	12,500.00
238.43	0.00	-238.43
0.00	300.00	300.00
0.00	300.00	300.00
0.00	0.00	0.00
12,418.06	162,704.00	150,285.94
0.00	5,000.00	5,000.00
0.00	0.00	0.00
926.78	12,829.36	11,902.58

1,902.44	24,926.25	23,023.81
201.60	36,290.00	36,088.40
0.00	0.00	0.00
43.95	570.00	526.05
419.64	5,250.00	4,830.36
0.00	3,500.00	3,500.00
0.00	125.00	125.00
0.00	1,000.00	1,000.00
262.93	11,990.00	11,727.07
29.99	18,500.00	18,470.01
0.00	1,650.00	1,650.00
68.68	3,000.00	2,931.32
393.56	4,100.00	3,706.44
0.00	1,500.00	1,500.00
0.00	3,000.00	3,000.00
0.00	1,000.00	1,000.00
0.00	150.00	150.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,500.00	1,500.00
0.00	3,000.00	3,000.00
0.00	3,000.00	3,000.00
0.00	100.00	100.00
0.00	2,000.00	2,000.00
32,696.58	494,194.00	461,497.42
1,992.00	43,000.00	41,008.00
1,128.12	0.00	-1,128.12
2,890.31	43,061.09	40,170.78
5,763.80	82,940.95	77,177.15
403.20	116,128.00	115,724.80
0.00	0.00	0.00
0.00	0.00	0.00
94.30	1,824.00	1,729.70
3,192.00	25,696.00	22,504.00
159.42	5,000.00	4,840.58
0.00	500.00	500.00
0.00	1,250.00	1,250.00
16.35	500.00	483.65
0.00	1,500.00	1,500.00
0.00	500.00	500.00
0.00	1,000.00	1,000.00
184.28	4,500.00	4,315.72
0.00	5,500.00	5,500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,500.00	1,500.00
0.00	1,000.00	1,000.00

0.00	500.00	500.00
0.00	0.00	0.00
99.84	1,000.00	900.16
0.00	10,000.00	10,000.00
2,112.92	25,355.00	23,242.08
550.00	8,500.00	7,950.00
0.00	0.00	0.00
203.72	2,589.91	2,386.19
323.70	5,186.59	4,862.89
40.32	7,358.00	7,317.68
0.00	0.00	0.00
9.43	114.00	104.57
1,031.42	2,500.00	1,468.58
0.00	300.00	300.00
0.00	350.00	350.00
0.00	500.00	500.00
0.00	600.00	600.00
0.00	100.00	100.00
0.00	1,000.00	1,000.00
0.00	6,800.00	6,800.00
0.00	0.00	0.00
0.00	320.00	320.00
0.00	1,975.00	1,975.00
0.00	2,000.00	2,000.00
0.00	0.00	0.00
0.00	0.00	0.00
7,456.88	130,000.00	122,543.12
0.00	1,000.00	1,000.00
0.00	1,000.00	1,000.00
26.00	600.00	574.00
0.00	1,500.00	1,500.00
0.00	1,500.00	1,500.00
0.00	3,000.00	3,000.00
8,507.93	9,000.00	492.07
0.00	1,200.00	1,200.00
1,140.00	39,000.00	37,860.00
0.00	800.00	800.00
0.00	4,800.00	4,800.00
0.00	0.00	0.00
0.00	0.00	0.00
2,716.16	17,655.00	14,938.84
0.00	2,500.00	2,500.00
0.00	0.00	0.00
206.20	1,541.86	1,335.66
416.12	3,087.75	2,671.63
40.32	3,629.00	3,588.68
0.00	0.00	0.00

9.43	57.00	47.57
0.00	4,000.00	4,000.00
81.82	26,000.00	25,918.18
0.00	200.00	200.00
0.00	600.00	600.00
0.00	6,500.00	6,500.00
0.00	1,500.00	1,500.00
0.00	1,000.00	1,000.00
0.00	8,200.00	8,200.00
0.00	2,500.00	2,500.00
0.00	700.00	700.00
0.00	2,500.00	2,500.00
46.07	500.00	453.93
0.00	125.00	125.00
0.00	1,000.00	1,000.00
0.00	1,500.00	1,500.00
0.00	500.00	500.00
0.00	150.00	150.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	6,500.00	6,500.00
0.00	950.00	950.00
0.00	950.00	950.00
0.00	300.00	300.00
0.00	1,000.00	1,000.00
0.00	0.00	0.00
0.00	1,500.00	1,500.00
0.00	14,000.00	14,000.00
0.00	12,000.00	12,000.00
0.00	0.00	0.00
748.00	11,000.00	10,252.00
57.23	841.50	784.27
0.00	0.00	0.00
0.00	0.00	0.00
0.00	600.00	600.00
0.00	475.00	475.00
0.00	100.00	100.00
0.00	70.00	70.00
0.00	200.00	200.00
0.00	800.00	800.00
0.00	1,000.00	1,000.00
148.02	1,200.00	1,051.98
0.00	1,200.00	1,200.00
0.00	300.00	300.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	200.00	200.00
0.00	100.00	100.00
0.00	100.00	100.00
0.00	1,000.00	1,000.00
0.00	65,000.00	65,000.00
0.00	500.00	500.00
0.00	775.00	775.00
184.28	3,200.00	3,015.72
137.64	4,300.00	4,162.36
0.00	0.00	0.00
0.00	6,800.00	6,800.00
0.00	1,500.00	1,500.00
0.00	350.00	350.00
0.00	1,250.00	1,250.00
0.00	13,500.00	13,500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	325,000.00	325,000.00
0.00	0.00	0.00
0.00	5,000.00	5,000.00
0.00	5,000.00	5,000.00
0.00	3,000.00	3,000.00
0.00	10,000.00	10,000.00
0.00	0.00	0.00
0.00	10,000.00	10,000.00
0.00	10,000.00	10,000.00
0.00	10,000.00	10,000.00
0.00	0.00	0.00
0.00	20,000.00	20,000.00
0.00	51,237.60	51,237.60
62,820.02	1,202,947.00	1,140,126.98
0.00	60,000.00	60,000.00
0.00	0.00	0.00
0.00	0.00	0.00
4,678.13	96,615.45	91,937.32
9,624.02	193,483.48	183,859.46
1,981.56	232,256.00	230,274.44
5,944.22	34,000.00	28,055.78
0.00	6,500.00	6,500.00
186.92	3,648.00	3,461.08
541.73	5,000.00	4,458.27
0.00	6,500.00	6,500.00
343.02	8,700.00	8,356.98
0.00	750.00	750.00
0.00	0.00	0.00
0.00	16,000.00	16,000.00

13,303.47	425,000.00	411,696.53
1,064.36	72,000.00	70,935.64
0.00	10,000.00	10,000.00
89.65	25,000.00	24,910.35
0.00	8,000.00	8,000.00
4,384.04	300,000.00	295,615.96
0.00	26,000.00	26,000.00
0.00	990,000.00	990,000.00
0.00	150,000.00	150,000.00
0.00	485,000.00	485,000.00
0.00	30,000.00	30,000.00
0.00	9,000.00	9,000.00
0.00	50,000.00	50,000.00
0.00	60,000.00	60,000.00
0.00	5,000.00	5,000.00
0.00	1,000.00	1,000.00
0.00	4,500.00	4,500.00
0.00	350,000.00	350,000.00
230.35	5,000.00	4,769.65
0.00	1,500.00	1,500.00
0.00	5,000.00	5,000.00
58.01	1,000.00	941.99
0.00	2,500.00	2,500.00
0.00	500.00	500.00
994.44	6,775.00	5,780.56
1,151.43	9,550.00	8,398.57
4,741.11	40,460.00	35,718.89
0.00	6,500.00	6,500.00
1,544.12	7,500.00	5,955.88
0.00	1,500.00	1,500.00
0.00	44,000.00	44,000.00
0.00	3,000.00	3,000.00
0.00	500.00	500.00
0.00	1,000.00	1,000.00
56.48	45,000.00	44,943.52
0.00	0.00	0.00
0.00	3,000.00	3,000.00
0.00	240,000.00	240,000.00
0.00	340,000.00	340,000.00
0.00	50,000.00	50,000.00
0.00	130,000.00	130,000.00
0.00	190,112.98	190,112.98
0.00	0.00	0.00
0.00	1,500.00	1,500.00
0.00	50.00	50.00
0.00	650.00	650.00
0.00	400.00	400.00

0.00	800.00	800.00
0.00	0.00	0.00
0.00	300.00	300.00
0.00	1,000.00	1,000.00
0.00	350.00	350.00
0.00	16,000.00	16,000.00
0.00	4,000.00	4,000.00
0.00	0.00	0.00
0.00	20,000.00	20,000.00
0.00	2,500.00	2,500.00
0.00	2,500.00	2,500.00
881.40	4,600.00	3,718.60
0.00	8,100.00	8,100.00
0.00	4,000.00	4,000.00
0.00	500.00	500.00
0.00	2,100.00	2,100.00
0.00	2,400.00	2,400.00
0.00	1,000.00	1,000.00
249.00	600.00	351.00
0.00	3,500.00	3,500.00
0.00	1,000.00	1,000.00
0.00	2,400.00	2,400.00
0.00	1,500.00	1,500.00
975.00	2,000.00	1,025.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	3,000.00	3,000.00
0.00	10,500.00	10,500.00
0.00	1,500.00	1,500.00
0.00	300.00	300.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	7,500.00	7,500.00
0.00	1,000.00	1,000.00
0.00	3,000.00	3,000.00
0.00	17,500.00	17,500.00
0.00	1,500.00	1,500.00
0.00	500.00	500.00
0.00	1,000.00	1,000.00
0.00	375.00	375.00
0.00	0.00	0.00
0.00	1,000.00	1,000.00
0.00	500.00	500.00
0.00	9,000.00	9,000.00
0.00	0.00	0.00
3,403.08	44,240.00	40,836.92
0.00	0.00	0.00

260.34	3,384.36	3,124.02
521.36	6,777.57	6,256.21
40.32	7,258.00	7,217.68
22.22	0.00	-22.22
9.43	114.00	104.57
0.00	7,650.00	7,650.00
0.00	3,000.00	3,000.00
0.00	1,000.00	1,000.00
12,078.25	20,000.00	7,921.75
0.00	15,000.00	15,000.00
0.00	500.00	500.00
0.00	3,000.00	3,000.00
322.49	4,000.00	3,677.51
0.00	2,000.00	2,000.00
0.00	2,000.00	2,000.00
0.00	0.00	0.00
0.00	1,100.00	1,100.00
0.00	1,100.00	1,100.00
0.00	900.00	900.00
0.00	1,000.00	1,000.00
0.00	200.00	200.00
235.00	1,000.00	765.00
0.00	3,000.00	3,000.00
0.00	1,500.00	1,500.00
0.00	1,000.00	1,000.00
0.00	45,000.00	45,000.00
9,485.60	143,593.00	134,107.40
1,610.25	30,000.00	28,389.75
0.00	0.00	0.00
841.71	13,279.86	12,438.15
1,453.18	21,998.45	20,545.27
120.96	29,032.00	28,911.04
22.22	200.00	177.78
0.00	300.00	300.00
28.29	456.00	427.71
236.95	6,000.00	5,763.05
0.00	5,000.00	5,000.00
0.00	5,000.00	5,000.00
0.00	300.00	300.00
19.99	2,000.00	1,980.01
0.00	1,000.00	1,000.00
0.00	4,500.00	4,500.00
0.00	1,000.00	1,000.00
0.00	4,500.00	4,500.00
0.00	150.00	150.00
1,200.00	10,000.00	8,800.00
304.60	10,000.00	9,695.40

0.00	1,500.00	1,500.00
230.35	5,000.00	4,769.65
0.00	500.00	500.00
0.00	3,205.00	3,205.00
0.00	3,000.00	3,000.00
0.00	250.00	250.00
0.00	350.00	350.00
971.05	7,534.00	6,562.95
0.00	8,000.00	8,000.00
0.00	4,000.00	4,000.00
0.00	1,800.00	1,800.00
0.00	7,500.00	7,500.00
753.79	25,000.00	24,246.21
100.00	1,920.00	1,820.00
0.00	500.00	500.00
0.00	500.00	500.00
0.00	1,000.00	1,000.00
0.00	5,000.00	5,000.00
0.00	0.00	0.00
0.00	15,000.00	15,000.00
0.00	5,000.00	5,000.00
20,609.20	268,646.00	248,036.80
0.00	18,000.00	18,000.00
0.00	0.00	0.00
0.00	0.00	0.00
1,539.21	21,928.42	20,389.21
3,160.00	41,156.57	37,996.57
282.24	50,806.00	50,523.76
1,105.34	0.00	-1,105.34
0.00	525.00	525.00
61.30	798.00	736.70
0.00	1,624.00	1,624.00
0.00	5,000.00	5,000.00
0.00	10,000.00	10,000.00
0.00	900.00	900.00
0.00	200.00	200.00
0.00	5,700.00	5,700.00
0.00	26,000.00	26,000.00
0.00	10,000.00	10,000.00
0.00	1,000.00	1,000.00
0.00	500.00	500.00
52.02	50,000.00	49,947.98
0.00	500.00	500.00
0.00	2,000.00	2,000.00
0.00	1,000.00	1,000.00
0.00	3,000.00	3,000.00
14,922.12	100,000.00	85,077.88

0.00	2,000.00	2,000.00
0.00	350.00	350.00
322.00	22,000.00	21,678.00
92.14	4,000.00	3,907.86
0.00	2,700.00	2,700.00
104.90	1,200.00	1,095.10
0.00	300.00	300.00
0.00	500.00	500.00
994.44	3,200.00	2,205.56
79.72	1,000.00	920.28
2,106.00	19,000.00	16,894.00
0.00	1,100.00	1,100.00
0.00	600.00	600.00
0.00	400.00	400.00
15,177.27	225,000.00	209,822.73
0.00	4,500.00	4,500.00
0.00	18,000.00	18,000.00
0.00	1,700.00	1,700.00
0.00	2,000.00	2,000.00
6,571.85	50,000.00	43,428.15
125.00	1,500.00	1,375.00
0.00	2,000.00	2,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
5,704.33	115,000.00	109,295.67
316.94	15,000.00	14,683.06
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,500.00	1,500.00
0.00	3,000.00	3,000.00
0.00	2,000.00	2,000.00
0.00	2,000.00	2,000.00
0.00	3,000.00	3,000.00
0.00	1,000.00	1,000.00
0.00	3,900.00	3,900.00
0.00	1,000.00	1,000.00
0.00	2,400.00	2,400.00
0.00	150.00	150.00
322.45	2,500.00	2,177.55
0.00	2,500.00	2,500.00
0.00	20,000.00	20,000.00
0.00	5,000.00	5,000.00
30.04	11.00	-19.04
1,420.00	5,000.00	3,580.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	50,000.00	50,000.00
0.00	0.00	0.00
0.00	200.00	200.00
0.00	700.00	700.00
0.00	750.00	750.00
0.00	3,000.00	3,000.00
874.00	14,000.00	13,126.00
500.00	0.00	-500.00
19.92	1,071.00	1,051.08
210.49	2,145.00	1,934.51
0.00	0.00	0.00
0.00	1,000.00	1,000.00
0.00	2,500.00	2,500.00
0.00	100.00	100.00
0.00	200.00	200.00
0.00	1,000.00	1,000.00
0.00	2,000.00	2,000.00
0.00	1,000.00	1,000.00
0.00	12,000.00	12,000.00
0.00	300.00	300.00
312.46	1,500.00	1,187.54
1,995.50	12,000.00	10,004.50
0.00	8,500.00	8,500.00
759.77	12,000.00	11,240.23
560.77	150,000.00	149,439.23
0.00	50.00	50.00
0.00	1,500.00	1,500.00
0.00	2,400.00	2,400.00
0.00	500.00	500.00
0.00	250.00	250.00
50.89	412.00	361.11
0.00	50.00	50.00
0.00	1,000.00	1,000.00
0.00	100,000.00	100,000.00
0.00	1,000.00	1,000.00
0.00	25,000.00	25,000.00
0.00	0.00	0.00
0.00	0.00	0.00
3,006.24	39,081.00	36,074.76
0.00	0.00	0.00
229.98	875.58	645.60
460.56	5,987.21	5,526.65
0.00	7,258.00	7,258.00
6.00	37.00	31.00
9.43	114.00	104.57

0.00	1,500.00	1,500.00
0.00	250.00	250.00
0.00	60.00	60.00
0.00	245.00	245.00
0.00	200.00	200.00
264.83	10,000.00	9,735.17
128.67	4,000.00	3,871.33
0.00	500.00	500.00
0.00	150.00	150.00
0.00	1,000.00	1,000.00
0.00	0.00	0.00
0.00	2,000.00	2,000.00
0.00	1,500.00	1,500.00
0.00	600.00	600.00
0.00	2,500.00	2,500.00
0.00	500.00	500.00
0.00	100.00	100.00
0.00	1,000.00	1,000.00
0.00	300.00	300.00
0.00	450.00	450.00
900.00	10,200.00	9,300.00
0.00	550.00	550.00
119.88	550.00	430.12
0.00	120.00	120.00
0.00	200.00	200.00
0.00	100.00	100.00
0.00	9,000.00	9,000.00
0.00	3,500.00	3,500.00
0.00	100.00	100.00
0.00	500.00	500.00
0.00	400.00	400.00
0.00	8,454.44	8,454.44
0.00	0.00	0.00
0.00	4,984.61	4,984.61
0.00	0.00	0.00
0.00	1,600,000.00	1,600,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	5,000.00	5,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	111,003.14	111,003.14
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
240.42	3,500.00	3,259.58
109.98	6,000.00	5,890.02
0.00	0.00	0.00
0.00	3,500.00	3,500.00
0.00	2,000.00	2,000.00
0.00	5,500.00	5,500.00
54.98	7,500.00	7,445.02
332.00	70,000.00	69,668.00
0.00	0.00	0.00
612.35	20,000.00	19,387.65
4,181.68	75,000.00	70,818.32
0.00	25,000.00	25,000.00
0.00	6,000.00	6,000.00
1,000.00	50,000.00	49,000.00
2,648.08	10,000.00	7,351.92
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,957,172.15	1,957,172.15
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	46,970.91	46,970.91
0.00	0.00	0.00
0.00	10,598.87	10,598.87
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	23,323.10	23,323.10
0.00	0.00	0.00
0.00	300.00	300.00
0.00	1,200.00	1,200.00

0.00	44,349.89	44,349.89
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00