REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	13,677,238	1,134,027.58	1,134,027.58	0.00	12,543,210.42	8.29
LICENSES & PERMITS	153,748	18,082.50	18,082.50	0.00	135,665.50	11.76
INTERGOVERNMENTAL REV.	221,956	0.00	0.00	0.00	221,956.00	0.00
CHARGES FOR SERVICES	2,032,365	69,164.57	69,164.57	0.00	1,963,200.43	3.40
FINES & FORFEITURES	327,059	0.00	0.00	0.00	327,059.00	0.00
INVESTMENT INCOME	6,160	1,279.43	1,279.43	0.00	4,880.57	20.77
CONTRIBUTIONS & DONATION	100	0.00	0.00	0.00	100.00	0.00
MISCELLANEOUS REVENUE	81,765	54.21	54.21	0.00	81,710.79	0.07
OTHER FINANCING SOURCES	13,600	0.00	0.00	0.00	13,600.00	0.00
TOTAL REVENUES	16,513,991	1,222,608.29	1,222,608.29	0.00	15,291,382.71	7.40
EXPENDITURE SUMMARY						
DR. WALKER						
PURCHASED/CONTRACT SERV.	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL DR. WALKER	2,700	0.00	0.00	0.00	2,700.00	0.00
MARTIN MOSELEY						
PURCHASED/CONTRACT SERV.	2,400	0.00	0.00	0.00	2,400.00	0.00
TOTAL MARTIN MOSELEY	2,400	0.00	0.00	0.00	2,400.00	0.00
WALTER SMITH						
PURCHASED/CONTRACT SERV.	2,400	777.60	777.60	0.00	1,622.40	32.40
TOTAL WALTER SMITH	2,400	777.60	777.60	0.00	1,622.40	32.40
ROY LEWIS						
PURCHASED/CONTRACT SERV.	2,400	0.00	0.00	0.00	2,400.00	0.00
TOTAL ROY LEWIS	2,400	0.00	0.00	0.00	2,400.00	0.00
BETTY HILL						
PURCHASED/CONTRACT SERV.	2,400	1,030.56	1,030.56	0.00	1,369.44	42.94
TOTAL BETTY HILL	2,400	1,030.56	1,030.56	0.00	1,369.44	42.94
COMMISSIONER'S OFFICE						
PERSONAL SERVICES	469,738	28,755.89	28,755.89	0.00	440,982.11	6.12
PURCHASED/CONTRACT SERV.	40,365	7,788.23	7,788.23	0.00	32,576.77	19.29
SUPPLIES	12,200	664.52	664.52	1.00	11,534.48	5.46
TOTAL COMMISSIONER'S OFFICE	522,303	37,208.64	37,208.64	1.00	485,093.36	7.12
WATER & SEWERAGE AUTHORIT						
ELECTIONS						
PERSONAL SERVICES	94,727	6,863.73	6,863.73	0.00	87,863.27	7.25
PURCHASED/CONTRACT SERV.	67,305	2,888.98	2,888.98	0.00	64,416.02	4.29
SUPPLIES	6,350	1,216.65	1,216.65	0.00	5,133.35	19.16
TOTAL ELECTIONS	168,382	10,969.36	10,969.36	0.00	157,412.64	6.51

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BOARD OF EQUALIZATION						
PERSONAL SERVICES	1,505	0.00	0.00	0.00	1,505.00	0.00
PURCHASED/CONTRACT SERV.	3,350	200.00	200.00	0.00	3,150.00	5.97
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL BOARD OF EQUALIZATION	5,355	200.00	200.00	0.00	5,155.00	3.73
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.	211,138	59,992.19	59,992.19	0.00	151,145.81	28.41
SUPPLIES	73,160	0.00	0.00	0.00	73,160.00	0.00
CAPITAL OUTLAY	15,200	0.00	0.00	0.00	15,200.00	0.00
TOTAL INFORMATION SYSTEMS	299,498	59,992.19	59,992.19	0.00	239,505.81	20.03
HUMAN RESOURCES (BENEFITS						
PERSONAL SERVICES	2,883,629	454,896.32	454,896.32	0.00	2,428,732.68	15.78
PURCHASED/CONTRACT SERV.	3,300	0.00	0.00	0.00	3,300.00	0.00
SUPPLIES	2,750	0.00	0.00	0.00	2,750.00	0.00
OTHER COSTS	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL HUMAN RESOURCES (BENEFITS	2,949,679	454,896.32	454,896.32	0.00	2,494,782.68	15.42
TAX COMMISSSIONER						
PERSONAL SERVICES	191,166	13,458.29	13,458.29	0.00	177,707.71	7.04
PURCHASED/CONTRACT SERV.	21,888	3,130.98	3,130.98	0.00	18,757.02	14.30
SUPPLIES	19,500	1,868.44	1,868.44	0.00	17,631.56	9.58
TOTAL TAX COMMISSSIONER	232,554	18,457.71	18,457.71	0.00	214,096.29	7.94
TAX ASSESSORS						
PERSONAL SERVICES	317,048	19,535.78	19,535.78	0.00	297,512.22	6.16
PURCHASED/CONTRACT SERV.	59,050	2,619.29	2,619.29	0.00	56,430.71	4.44
SUPPLIES	6,500	324.25	324.25	0.00	6,175.75	4.99
TOTAL TAX ASSESSORS	382,598	22,479.32	22,479.32	0.00	360,118.68	5.88
RISK MANAGEMENT						
PERSONAL SERVICES	2,400	215.30	215.30	0.00	2,184.70	8.97
PURCHASED/CONTRACT SERV.	404,900	176,857.17	176,857.17	0.00	228,042.83	43.68
SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
TOTAL RISK MANAGEMENT	407,500	177,072.47	177,072.47	0.00	230,427.53	43.45
GEN GOVT BLDGS & PLANTS						
PERSONAL SERVICES	195,719	11,789.68	11,789.68	0.00	183,929.32	6.02
PURCHASED/CONTRACT SERV.	181,326	9,280.53	9,280.53	2,477.45	169,568.02	6.48
SUPPLIES	159,100	3,615.59	3,615.59	302.86	155,181.55	2.46
CAPITAL OUTLAY	65,600	4,631.98	4,631.98	0.00	60,968.02	7.06
TOTAL GEN GOVT BLDGS & PLANTS	601,745	29,317.78	29,317.78	2,780.31	569,646.91	5.33
RECORDS MANAGEMENT						
SUPPLIES	1,320	0.00	0.00	0.00	1,320.00	0.00
TOTAL RECORDS MANAGEMENT	1,320	0.00	0.00	0.00	1,320.00	0.00

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OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.	78,900	443.79	443.79	0.00	78,456.21	0.56
SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
OTHER COSTS	498,523	8,115.33	8,115.33	0.00	490,407.67	1.63
TOTAL OTHER GENERAL GOVT	579,923	8,559.12	8,559.12	0.00	571,363.88	1.48
SUPERIOR COURT						
PERSONAL SERVICES	50,531	4,486.68	4,486.68	0.00	46,044.32	8.88
PURCHASED/CONTRACT SERV.	49,301	2,040.21	2,040.21	0.00	47,260.79	4.14
TOTAL SUPERIOR COURT	99,832	6,526.89	6,526.89	0.00	93,305.11	6.54
CLERK OF SUPERIOR COURT						
PERSONAL SERVICES	198,385	14,200.99	14,200.99	0.00	184,184.01	7.16
PURCHASED/CONTRACT SERV.	14,234	622.41	622.41	0.00	13,611.59	4.37
SUPPLIES	9,705	503.91	503.91	866.00	8,335.09	14.12
TOTAL CLERK OF SUPERIOR COURT	222,324	15,327.31	15,327.31	866.00	206,130.69	7.28
DA'S OFFICE						
PERSONAL SERVICES	180,889	3,074.29	3,074.29	0.00	177,814.71	1.70
PURCHASED/CONTRACT SERV.	6,460	793.03	793.03	0.00	5,666.97	12.28
SUPPLIES	5,600	77.18	77.18	0.00	5,522.82	1.38
TOTAL DA'S OFFICE	192,949	3,944.50	3,944.50	0.00	189,004.50	2.04
VICTIM ASSISTANCE						
PERSONAL SERVICES	73,144	4,200.45	4,200.45	0.00	68,943.55	5.74
PURCHASED/CONTRACT SERV.	2,935	74.08	74.08	0.00	2,860.92	2.52
SUPPLIES	1,980	0.00	0.00	0.00	1,980.00	0.00
TOTAL VICTIM ASSISTANCE	78,059	4,274.53	4,274.53	0.00	73,784.47	5.48
MAGISTRATE COURT						
PERSONAL SERVICES	178,178	12,788.83	12,788.83	0.00	165,389.17	7.18
PURCHASED/CONTRACT SERV.	7,642	1,362.02	1,362.02	0.00	6,279.98	17.82
SUPPLIES	2,838	154.98	154.98	818.89	1,864.13	34.32
TOTAL MAGISTRATE COURT	188,658	14,305.83	14,305.83	818.89	173,533.28	8.02
PROBATE COURT						
PERSONAL SERVICES	202,664	14,317.44	14,317.44	0.00	188,346.56	7.06
PURCHASED/CONTRACT SERV.	10,580	1,760.34	1,760.34	0.00	8,819.66	16.64
SUPPLIES	5,750	0.00	0.00	0.00	5,750.00	0.00
TOTAL PROBATE COURT	218,994	16,077.78	16,077.78	0.00	202,916.22	7.34
JUVENILE OFFICE						
PERSONAL SERVICES	43,257	2,499.93	2,499.93	0.00	40,757.07	5.78
PURCHASED/CONTRACT SERV.	3,980	295.63	295.63	0.00	3,684.37	7.43
SUPPLIES	774	0.00	0.00	0.00	774.00	0.00
TOTAL JUVENILE OFFICE	48,011	2,795.56	2,795.56	0.00	45,215.44	5.82

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PUBLIC DEFENDERS OFFICE						
PURCHASED/CONTRACT SERV.	315,381	201.00	201.00	0.00	315,180.00	0.06
TOTAL PUBLIC DEFENDERS OFFICE	315,381	201.00	201.00	0.00	315,180.00	0.06
SHERIFF						
PERSONAL SERVICES	1,387,255	86,607.95	86,607.95	0.00	1,300,647.05	6.24
PURCHASED/CONTRACT SERV.	107,423	6,728.39	6,728.39	0.00	100,694.61	6.26
SUPPLIES	225,050	11,826.57	11,826.57	0.00	213,223.43	5.26
CAPITAL OUTLAY	113,180	0.00	0.00	0.00	113,180.00	0.00
OTHER COSTS	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL SHERIFF	1,834,308	105,162.91	105,162.91	0.00	1,729,145.09	5.73
JAIL						
PERSONAL SERVICES	1,118,577	61,484.84	61,484.84	0.00	1,057,092.16	5.50
PURCHASED/CONTRACT SERV.	184,013	14,855.49	14,855.49	0.00	169,157.51	8.07
SUPPLIES	397,859	12,042.33	12,042.33	575.00	385,241.67	3.17
TOTAL JAIL	1,700,449	88,382.66	88,382.66	575.00	1,611,491.34	5.23
DRUG REHAB & EDUCATION						
PERSONAL SERVICES	46,764	2,901.22	2,901.22	0.00	43,862.78	6.20
PURCHASED/CONTRACT SERV.	2,300	0.00	0.00	0.00	2,300.00	0.00
SUPPLIES	11,200	1,339.67	1,339.67	1,888.00	7,972.33	28.82
TOTAL DRUG REHAB & EDUCATION	60,264	4,240.89	4,240.89	1,888.00	54,135.11	10.17
PROBATION OFFICE						
PURCHASED/CONTRACT SERV.	1,092	138.15	138.15	0.00	953.85	12.65
TOTAL PROBATION OFFICE	1,092	138.15	138.15	0.00	953.85	12.65
FIRE DEPARTMENT						
PERSONAL SERVICES	572,963	36,339.00	36,339.00	0.00	536,624.00	6.34
PURCHASED/CONTRACT SERV.	167,190	9,571.55	9,571.55	867.43	156,751.02	6.24
SUPPLIES	199,860	6,452.17	6,452.17	0.00	193,407.83	3.23
CAPITAL OUTLAY	55,750	0.00	0.00	0.00	55,750.00	0.00
TOTAL FIRE DEPARTMENT	995,763	52,362.72	52,362.72	867.43	942,532.85	5.35
AMBULANCE SERVICE						
PERSONAL SERVICES	899,320	53,676.67	53,676.67	0.00	845,643.33	5.97
PURCHASED/CONTRACT SERV.	62,254	9,788.61	9,788.61	0.00	52,465.39	15.72
SUPPLIES	114,568	9,455.41	9,455.41	150.00	104,962.59	8.38
TOTAL AMBULANCE SERVICE	1,076,142	72,920.69	72,920.69	150.00	1,003,071.31	6.79
CORONER						
PERSONAL SERVICES	4,983	433.36	433.36	0.00	4,549.64	8.70
PURCHASED/CONTRACT SERV.	23,865	1,750.00	1,750.00	0.00	22,115.00	7.33
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CORONER	30,848	2,183.36	2,183.36	0.00	28,664.64	7.08

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E911						
PERSONAL SERVICES	294,035	40,000.66	40,000.66	0.00	254,034.34	13.60
PURCHASED/CONTRACT SERV.	158,759	23,300.26	23,300.26	0.00	135,458.74	14.68
SUPPLIES	43,970	918.82	918.82	0.00	43,051.18	2.09
CAPITAL OUTLAY	40,000	0.00	0.00	0.00	40,000.00	0.00
OTHER COSTS	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL E911	546,764	64,219.74	64,219.74	0.00	482,544.26	11.75
ANIMAL CONTROL						
HOMELAND SECURITY (EMA)						
PERSONAL SERVICES	44,317	3,006.39	3,006.39	0.00	41,310.61	6.78
PURCHASED/CONTRACT SERV.	23,950	2,580.00	2,580.00	0.00	21,370.00	10.77
SUPPLIES	16,049	79.30	79.30	0.00	15,969.70	0.49
TOTAL HOMELAND SECURITY (EMA)	84,316	5,665.69	5,665.69	0.00	78,650.31	6.72
PUBLIC WORKS						
PERSONAL SERVICES	170,501	10,373.92	10,373.92	0.00	160,127.08	6.08
PURCHASED/CONTRACT SERV.	9,060	746.78	746.78	0.00	8,313.22	8.24
SUPPLIES	5,870	153.60	153.60	8.97	5,707.43	2.77
TOTAL PUBLIC WORKS	185,431	11,274.30	11,274.30	8.97	174,147.73	6.08
ROADWAY & WALKWAYS						
PERSONAL SERVICES	453,043	20,543.81	20,543.81	0.00	432,499.19	4.53
PURCHASED/CONTRACT SERV.	177,695	7,817.51	7,817.51	1,434.73	168,442.76	5.21
SUPPLIES	187,640	4,657.93	4,657.93	237.69	182,744.38	2.61
CAPITAL OUTLAY	46,910	0.00	0.00	0.00	46,910.00	0.00
TOTAL ROADWAY & WALKWAYS	865,288	33,019.25	33,019.25	1,672.42	830,596.33	4.01
STORMWATER						
CAPITAL OUTLAY	112,000	0.00	0.00	0.00	112,000.00	0.00
OTHER FINANCING USES	66,783	0.00	0.00	0.00	66,783.00	0.00
TOTAL STORMWATER	178,783	0.00	0.00	0.00	178,783.00	0.00
PW SOLID WASTE (SANIT)						
PURCHASED/CONTRACT SERV.	18,000	1,025.23	1,025.23	0.00	16,974.77	5.70
TOTAL PW SOLID WASTE (SANIT)	18,000	1,025.23	1,025.23	0.00	16,974.77	5.70
RECYCLABLES COLLECTION						
PERSONAL SERVICES	0	1,526.31	1,526.31	0.00	(1,526.31)	0.00
OTHER FINANCING USES	77,328	0.00	0.00	0.00	77,328.00	0.00
TOTAL RECYCLABLES COLLECTION	77,328	1,526.31	1,526.31	0.00	75,801.69	1.97
CLOSURE & POST CLOSURE CA						
OTHER FINANCING USES	265,662	0.00	0.00	0.00	265,662.00	0.00
TOTAL CLOSURE & POST CLOSURE CA	265,662	0.00	0.00	0.00	265,662.00	0.00

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HEALTH						
OTHER COSTS	300	0.00	0.00	0.00	300.00	0.00
TOTAL HEALTH	300	0.00	0.00	0.00	300.00	0.00
PUBLIC HEALTH ADMIN						
OTHER COSTS	99,000	0.00	0.00	0.00	99,000.00	0.00
TOTAL PUBLIC HEALTH ADMIN	99,000	0.00	0.00	0.00	99,000.00	0.00
INDIGENT MEDICAL CARE						
INTERGOVT WELFARE PYMTS						
OTHER COSTS	2,900	0.00	0.00	0.00	2,900.00	0.00
TOTAL INTERGOVT WELFARE PYMTS	2,900	0.00	0.00	0.00	2,900.00	0.00
DEPT OF FAMILY & CHILDREN						
OTHER COSTS	20,700	0.00	0.00	0.00	20,700.00	0.00
TOTAL DEPT OF FAMILY & CHILDREN	20,700	0.00	0.00	0.00	20,700.00	0.00
COMMUNITY SERVICES						
PERSONAL SERVICES	21,696	1,317.39	1,317.39	0.00	20,378.61	6.07
PURCHASED/CONTRACT SERV.	960	0.00	0.00	0.00	960.00	0.00
OTHER COSTS	19,125	11,365.41	11,365.41	0.00	7,759.59	59.43
TOTAL COMMUNITY SERVICES	41,781	12,682.80	12,682.80	0.00	29,098.20	30.36
RECREATION						
PERSONAL SERVICES	177,518	12,948.92	12,948.92	0.00	164,569.08	7.29
PURCHASED/CONTRACT SERV.	44,375	1,188.02	1,188.02	0.00	43,186.98	2.68
SUPPLIES	91,075	7,252.44	7,252.44	0.00	83,822.56	7.96
TOTAL RECREATION	312,968	21,389.38	21,389.38	0.00	291,578.62	6.83
LIBRARIES						
PURCHASED/CONTRACT SERV.	9,471	327.76	327.76	0.00	9,143.24	3.46
SUPPLIES	7,620	1,199.77	1,199.77	0.00	6,420.23	15.75
OTHER COSTS	268,400	0.00	0.00	0.00	268,400.00	0.00
TOTAL LIBRARIES	285,491	1,527.53	1,527.53	0.00	283,963.47	0.54
COUNTY AGENT						
PERSONAL SERVICES	29,411	2,343.88	2,343.88	0.00	27,067.12	7.97
PURCHASED/CONTRACT SERV.	9,445	707.01	707.01	0.00	8,737.99	7.49
SUPPLIES	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL COUNTY AGENT	39,956	3,050.89	3,050.89	0.00	36,905.11	7.64
FOREST RESOURCES						
OTHER COSTS	3,042	3,042.00	3,042.00	0.00	0.00	100.00
TOTAL FOREST RESOURCES	3,042	3,042.00	3,042.00	0.00	0.00	100.00

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PLANNING & ZONING						
PERSONAL SERVICES	158,379	9,592.78	9,592.78	0.00	148,786.22	6.06
PURCHASED/CONTRACT SERV.	16,020	1,218.30	1,218.30	0.00	14,801.70	7.60
SUPPLIES	8,700	347.86	347.86	0.00	8,352.14	4.00
TOTAL PLANNING & ZONING	183,099	11,158.94	11,158.94	0.00	171,940.06	6.09
ECONOMIC DEVELOPMENT ADM						
OTHER COSTS	68,911	29,662.33	29,662.33	0.00	39,248.67	43.04
TOTAL ECONOMIC DEVELOPMENT ADM	68,911	29,662.33	29,662.33	0.00	39,248.67	43.04
TOURISM						
OTHER FINANCING USES	3,540	0.00	0.00	0.00	3,540.00	0.00
TOTAL TOURISM	3,540	0.00	0.00	0.00	3,540.00	0.00
ECONOMIC OPPORTUNITY						
OTHER COSTS	4,500	4,500.00	4,500.00	0.00	0.00	100.00
TOTAL ECONOMIC OPPORTUNITY	4,500	4,500.00	4,500.00	0.00	0.00	100.00
WORKFORCE DEVELOPMENT						
CAPITAL OUTLAY	0	39,778.17	39,778.17	45,969.46	(85,747.63)	0.00
TOTAL WORKFORCE DEVELOPMENT	0	39,778.17	39,778.17	45,969.46	(85,747.63)	0.00
TOTAL EXPENDITURES	16,513,991	1,453,328.41	1,453,328.41	55,597.48	15,005,065.11	9.14
REVENUE OVER/(UNDER) EXPENDITURES	0	(230,720.12)	(230,720.12)	(55,597.48)	286,317.60	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
100.31.1120 REAL PROP-TIMBER CUR YR	8,899	0.00	0.00	0.00	8,899.00	0.00
100.31.1190 REAL PROP-OTHER-CUR YEAR	8,334,794	407,911.44	407,911.44	0.00	7,926,882.56	4.89
100.31.1200 REAL PROP-PRIOR YEAR	450,000	22,290.65	22,290.65	0.00	427,709.35	4.95
100.31.1310 PERS PROP-MOTOR VEH-CUR	759,501	49,522.31	49,522.31	0.00	709,978.69	6.52
100.31.1315 MOTOR VEH TITLE AD VALOREM T	751,750	0.00	0.00	0.00	751,750.00	0.00
100.31.1320 PERS PROP-MOBILE HM-CUR	49,568	482.81	482.81	0.00	49,085.19	0.97
100.31.1350 RAILROAD EQUIPMENT	19,364	0.00	0.00	0.00	19,364.00	0.00
100.31.1500 PROPERTY NOT ON DIGEST	12,259	0.00	0.00	0.00	12,259.00	0.00
100.31.1600 REAL ESTATE TRANSFER	88,466	0.00	0.00	0.00	88,466.00	0.00
100.31.1750 FRANCHISE TAX-TELV CABLE	59,594	0.00	0.00	0.00	59,594.00	0.00
100.31.3100 LOCAL OPTION SALES/USE TX	2,194,216	0.00	0.00	0.00	2,194,216.00	0.00
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	60,343	0.00	0.00	0.00	60,343.00	0.00
100.31.4500 ENERGY EXCISE TAX	12,000	0.00	0.00	0.00	12,000.00	0.00
100.31.6200 INSURANCE PREMIUM TAX	601,005	634,257.66	634,257.66	0.00	(33,252.66)	105.53
100.31.6300 FINANCIAL INSTITUTION TAX	40,587	0.00	0.00	0.00	40,587.00	0.00
100.31.9100 PEN & INT-GENERAL PROP	234,892	19,562.71	19,562.71	0.00	215,329.29	8.33
TOTAL TAXES	13,677,238	1,134,027.58	1,134,027.58	0.00	12,543,210.42	8.29
LICENSES & PERMITS						
100.32.1100 ALCOHOLIC BEVERAGES	4,600	0.00	0.00	0.00	4,600.00	0.00
100.32.1200 GENERAL BUSINESS LICENSE	65,564	480.00	480.00	0.00	65,084.00	0.73
100.32.2200 BUILDING & SIGNS PERMITS	81,174	17,002.50	17,002.50	0.00	64,171.50	20.95
100.32.2210 ZONING & LAND USE	2,410	600.00	600.00	0.00	1,810.00	24.90
TOTAL LICENSES & PERMITS	153,748	18,082.50	18,082.50	0.00	135,665.50	11.76
INTERGOVERNMENTAL REV.						
100.33.4149 OTHER STATE GRANTS	17,480	0.00	0.00	0.00	17,480.00	0.00
100.33.4152 GEMA GRNT FOR CIVIL DEF	8,309	0.00	0.00	0.00	8,309.00	0.00
100.33.6010 LOCAL GRANT-SPECIAL EVENTS B	1,400	0.00	0.00	0.00	1,400.00	0.00
100.33.6100 BOE SRO SAL SUPPLEMENT	194,767	0.00	0.00	0.00	194,767.00	0.00
TOTAL INTERGOVERNMENTAL REV.	221,956	0.00	0.00	0.00	221,956.00	0.00
CHARGES FOR SERVICES						
100.34.1101 CLERK OF SUPERIOR COURT	216,877	0.00	0.00	0.00	216,877.00	0.00
100.34.1104 PROBATE COURT	42,816	0.00	0.00	0.00	42,816.00	0.00
100.34.1106 MAGISTRATE COURT	44,746	0.00	0.00	0.00	44,746.00	0.00
100.34.1120 PROBATION FEE	6,022	0.00	0.00	0.00	6,022.00	0.00
100.34.1930 OTHER-SALE OF MAPS & PUB	168	0.00	0.00	0.00	168.00	0.00
100.34.1935 WEB SUBSCRIPTION	11,610	0.00	0.00	0.00	11,610.00	0.00
100.34.1940 OTHER-COMM IN TAX COLLCT	301,973	16,413.26	16,413.26	0.00	285,559.74	5.44
100.34.2330 DET & COR SVC-PRIS HOSNG	48,553	0.00	0.00	0.00	48,553.00	0.00
100.34.2600 AMBULANCE FEES	1,089,676	48,719.24	48,719.24	0.00	1,040,956.76	4.47
100.34.2900 OTHER JAIL OPERATIONS-CON	103,360	0.00	0.00	0.00	103,360.00	0.00
100.34.2901 SHERIFF	118,952	0.00	0.00	0.00	118,952.00	0.00
100.34.3100 STREET,SIDEWALK,CURB REP	2,000	0.00	0.00	0.00	2,000.00	0.00
100.34.4130 SAN-SALE OF RECYCLED MAT	0	(13.54)	(13.54)	0.00	13.54	0.00
100.34.7200 ACTIVITY FEES-RECREATION	45,612	4,045.61	4,045.61	0.00	41,566.39	8.87
TOTAL CHARGES FOR SERVICES	2,032,365	69,164.57	69,164.57	0.00	1,963,200.43	3.40

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
100.35.1150 COURT-PROBATE	248,903	0.00	0.00	0.00	248,903.00	0.00
100.35.1405 DRUG ABUSE FEE	28,333	0.00	0.00	0.00	28,333.00	0.00
100.35.1430 VICTIM ASSISTANCE FUND	49,823	0.00	0.00	0.00	49,823.00	0.00
TOTAL FINES & FORFEITURES	327,059	0.00	0.00	0.00	327,059.00	0.00
INVESTMENT INCOME						
100.36.1000 INTEREST REVENUES	6,160	1,279.43	1,279.43	0.00	4,880.57	20.77
TOTAL INVESTMENT INCOME	6,160	1,279.43	1,279.43	0.00	4,880.57	20.77
CONTRIBUTIONS & DONATION						
100.37.1000 CONTRIBUTIONS & DONATIONS	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRIBUTIONS & DONATION	100	0.00	0.00	0.00	100.00	0.00
MISCELLANEOUS REVENUE						
100.38.1000 RENTS & ROYALTIES	70,934	0.00	0.00	0.00	70,934.00	0.00
100.38.2000 TELEPHONE COMMISSIONS	10,481	0.00	0.00	0.00	10,481.00	0.00
100.38.9000 OTHER (MISCELLANEOUS REV)	350	54.21	54.21	0.00	295.79	15.49
TOTAL MISCELLANEOUS REVENUE	81,765	54.21	54.21	0.00	81,710.79	0.07
OTHER FINANCING SOURCES						
100.39.2100 SALE OF GEN FIXED ASSETS	13,600	0.00	0.00	0.00	13,600.00	0.00
TOTAL OTHER FINANCING SOURCES	13,600	0.00	0.00	0.00	13,600.00	0.00
TOTAL REVENUE	16,513,991	1,222,608.29	1,222,608.29	0.00	15,291,382.71	7.40

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DR. WALKER						
PURCHASED/CONTRACT SERV.						
100.5.1101.52.3700 EDUCATION & TRAINING	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL DR. WALKER	2,700	0.00	0.00	0.00	2,700.00	0.00
MARTIN MOSELEY						
PURCHASED/CONTRACT SERV.						
100.5.1102.52.3700 EDUCATION & TRAINING	2,400	0.00	0.00	0.00	2,400.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	2,400	0.00	0.00	0.00	2,400.00	0.00
TOTAL MARTIN MOSELEY	2,400	0.00	0.00	0.00	2,400.00	0.00
WALTER SMITH						
PURCHASED/CONTRACT SERV.						
100.5.1103.52.3500 TRAVEL WS	0	19.60	19.60	0.00	(19.60)	0.00
100.5.1103.52.3700 EDUCATION & TRAINING	2,400	758.00	758.00	0.00	1,642.00	31.58
TOTAL PURCHASED/CONTRACT SERV.	2,400	777.60	777.60	0.00	1,622.40	32.40
TOTAL WALTER SMITH	2,400	777.60	777.60	0.00	1,622.40	32.40
ROY LEWIS						
PURCHASED/CONTRACT SERV.						
100.5.1104.52.3500 TRAVEL RL	100	0.00	0.00	0.00	100.00	0.00
100.5.1104.52.3700 EDUCATION & TRAINING	2,300	0.00	0.00	0.00	2,300.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	2,400	0.00	0.00	0.00	2,400.00	0.00
TOTAL ROY LEWIS	2,400	0.00	0.00	0.00	2,400.00	0.00
BETTY HILL						
PURCHASED/CONTRACT SERV.						
100.5.1106.52.3500 TRAVEL BH	0	152.66	152.66	0.00	(152.66)	0.00
100.5.1106.52.3700 EDUCATION & TRAINING	2,400	877.90	877.90	0.00	1,522.10	36.58
TOTAL PURCHASED/CONTRACT SERV.	2,400	1,030.56	1,030.56	0.00	1,369.44	42.94

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TOTAL BETTY HILL	2,400	1,030.56	1,030.56	0.00	1,369.44	42.94
COMMISSIONER'S OFFICE						
PERSONAL SERVICES						
100.5.1110.51.1100 REGULAR EMPLOYEES	404,887	20,914.80	20,914.80	0.00	383,972.20	5.17
100.5.1110.51.1500 ELECTED OFFICIAL	63,651	5,227.48	5,227.48	0.00	58,423.52	8.21
100.5.1110.51.1600 APPOINTED OFFICIAL	1,200	100.00	100.00	0.00	1,100.00	8.33
100.5.1110.51.2200 SOCIAL SEC (FICA) CNT	0	2,513.61	2,513.61	0.00 (	2,513.61)	0.00
TOTAL PERSONAL SERVICES	469,738	28,755.89	28,755.89	0.00	440,982.11	6.12
PURCHASED/CONTRACT SERV.						
100.5.1110.52.1290 OTHER PROFESSIONAL SE	1,400	0.00	0.00	0.00	1,400.00	0.00
100.5.1110.52.1320 MOTOR VEHICLE MAINT	250	0.00	0.00	0.00	250.00	0.00
100.5.1110.52.2320 RENTAL OF EQUIP & VEH	1,840	305.36	305.36	0.00	1,534.64	16.60
100.5.1110.52.2325 CONTRACTS-COPIER/FAX/	7,000	927.97	927.97	0.00	6,072.03	13.26
100.5.1110.52.3100 INS, OTHER THAN EMP B	675	150.00	150.00	0.00	525.00	22.22
100.5.1110.52.3209 TELEPHONE-LONG DISTAN	100	8.22	8.22	0.00	91.78	8.22
100.5.1110.52.3210 TELEPHONE	10,000	1,123.67	1,123.67	0.00	8,876.33	11.24
100.5.1110.52.3250 POSTAGE	2,000	268.60	268.60	0.00	1,731.40	13.43
100.5.1110.52.3300 ADVERTISING	3,500	1,042.00	1,042.00	0.00	2,458.00	29.77
100.5.1110.52.3500 TRAVEL	400	0.00	0.00	0.00	400.00	0.00
100.5.1110.52.3600 DUES & FEES	4,700	3,937.40	3,937.40	0.00	762.60	83.77
100.5.1110.52.3700 EDUCATION & TRAINING	8,500	25.01	25.01	0.00	8,474.99	0.29
TOTAL PURCHASED/CONTRACT SERV.	40,365	7,788.23	7,788.23	0.00	32,576.77	19.29
SUPPLIES						
100.5.1110.53.1101 OFFICE SUPPLIES	5,300	386.40	386.40	1.00	4,912.60	7.31
100.5.1110.53.1270 ENERGY-GASOLINE/DIESE	400	0.00	0.00	0.00	400.00	0.00
100.5.1110.53.1300 FOOD	2,500	0.00	0.00	0.00	2,500.00	0.00
100.5.1110.53.1400 BOOKS & PERIODICALS	1,200	0.00	0.00	0.00	1,200.00	0.00
100.5.1110.53.1600 SMALL EQUIPMENT	300	0.00	0.00	0.00	300.00	0.00
100.5.1110.53.1710 ADMINISTRATION SUPPLI	2,500	278.12	278.12	0.00	2,221.88	11.12
TOTAL SUPPLIES	12,200	664.52	664.52	1.00	11,534.48	5.46
CAPITAL OUTLAY						
TOTAL COMMISSIONER'S OFFICE	522,303	37,208.64	37,208.64	1.00	485,093.36	7.12
WATER & SEWERAGE AUTHORIT						
PERSONAL SERVICES						

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
SUPPLIES						
ELECTIONS						
PERSONAL SERVICES						
100.5.1400.51.1100 REGULAR EMPLOYEES	72,667	3,993.22	3,993.22	0.00	68,673.78	5.50
100.5.1400.51.1200 TEMPORARY EMPLOYEES	10,000	1,292.00	1,292.00	0.00	8,708.00	12.92
100.5.1400.51.1600 APPOINTED OFFICIAL	12,060	1,005.00	1,005.00	0.00	11,055.00	8.33
100.5.1400.51.2200 SOCIAL SEC (FICA) CNT	0	573.51	573.51	0.00	(573.51)	0.00
TOTAL PERSONAL SERVICES	94,727	6,863.73	6,863.73	0.00	87,863.27	7.25
PURCHASED/CONTRACT SERV.						
100.5.1400.52.1300 TECHNICAL	2,000	0.00	0.00	0.00	2,000.00	0.00
100.5.1400.52.1310 COMPUTER SERVICE(MAIN	23,000	2,525.00	2,525.00	0.00	20,475.00	10.98
100.5.1400.52.3209 TELEPHONE-LONG DISTAN	75	0.12	0.12	0.00	74.88	0.16
100.5.1400.52.3210 TELEPHONE	600	89.47	89.47	0.00	510.53	14.91
100.5.1400.52.3211 TELEPHONE-CELLPHONE S	180	0.00	0.00	0.00	180.00	0.00
100.5.1400.52.3250 POSTAGE	6,500	274.39	274.39	0.00	6,225.61	4.22
100.5.1400.52.3300 ADVERTISING	5,000	0.00	0.00	0.00	5,000.00	0.00
100.5.1400.52.3500 TRAVEL	600	0.00	0.00	0.00	600.00	0.00
100.5.1400.52.3600 DUES & FEES	350	0.00	0.00	0.00	350.00	0.00
100.5.1400.52.3700 EDUCATION & TRAINING	10,000	0.00	0.00	0.00	10,000.00	0.00
100.5.1400.52.3850 CONTRACT LABOR	19,000	0.00	0.00	0.00	19,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	67,305	2,888.98	2,888.98	0.00	64,416.02	4.29
SUPPLIES						
100.5.1400.53.1101 OFFICE SUPPLIES	2,000	74.97	74.97	0.00	1,925.03	3.75
100.5.1400.53.1300 FOOD	350	0.00	0.00	0.00	350.00	0.00
100.5.1400.53.1701 VOTER REG.& ELECT. SU	4,000	1,141.68	1,141.68	0.00	2,858.32	28.54
TOTAL SUPPLIES	6,350	1,216.65	1,216.65	0.00	5,133.35	19.16
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL ELECTIONS	168,382	10,969.36	10,969.36	0.00	157,412.64	6.51
BOARD OF EQUALIZATION						
PERSONAL SERVICES						
100.5.1510.51.1600 APPOINTED OFFICIAL	1,505	0.00	0.00	0.00	1,505.00	0.00
TOTAL PERSONAL SERVICES	1,505	0.00	0.00	0.00	1,505.00	0.00

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PURCHASED/CONTRACT SERV.						
100.5.1510.52.1220 LEGAL SERVICES	350	0.00	0.00	0.00	350.00	0.00
100.5.1510.52.3250 POSTAGE	500	0.00	0.00	0.00	500.00	0.00
100.5.1510.52.3700 EDUCATION & TRAINING	2,500	200.00	200.00	0.00	2,300.00	8.00
TOTAL PURCHASED/CONTRACT SERV.	3,350	200.00	200.00	0.00	3,150.00	5.97
SUPPLIES						
100.5.1510.53.1101 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL BOARD OF EQUALIZATION	5,355	200.00	200.00	0.00	5,155.00	3.73
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
100.5.1535.52.1300 TECHNICAL	13,000	0.00	0.00	0.00	13,000.00	0.00
100.5.1535.52.1310 COMPUTER SERVICE(MAIN	160,000	58,672.84	58,672.84	0.00	101,327.16	36.67
100.5.1535.52.3201 COMMUNICATIONS (INTER	15,150	308.79	308.79	0.00	14,841.21	2.04
100.5.1535.52.3202 COMMUNICATIONS (WEBSI	2,000	0.00	0.00	0.00	2,000.00	0.00
100.5.1535.52.3210 TELEPHONE	200	398.42	398.42	0.00	(198.42)	199.21
100.5.1535.52.3211 TELEPHONE-CELLPHONE S	2,400	111.65	111.65	0.00	2,288.35	4.65
100.5.1535.52.3214 MOBILE DATA SRV	15,388	500.49	500.49	0.00	14,887.51	3.25
100.5.1535.52.3700 EDUCATION & TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	211,138	59,992.19	59,992.19	0.00	151,145.81	28.41
SUPPLIES						
100.5.1535.53.1101 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
100.5.1535.53.1600 SMALL EQUIPMENT	1,200	0.00	0.00	0.00	1,200.00	0.00
100.5.1535.53.1702 IT SUPPORT SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
100.5.1535.53.2400 COMPUTERS-SMALL EQUIP	67,460	0.00	0.00	0.00	67,460.00	0.00
TOTAL SUPPLIES	73,160	0.00	0.00	0.00	73,160.00	0.00
CAPITAL OUTLAY						
100.5.1535.54.2400 COMPUTERS	15,200	0.00	0.00	0.00	15,200.00	0.00
TOTAL CAPITAL OUTLAY	15,200	0.00	0.00	0.00	15,200.00	0.00
TOTAL INFORMATION SYSTEMS	299,498	59,992.19	59,992.19	0.00	239,505.81	20.03
HUMAN RESOURCES (BENEFITS						
PERSONAL SERVICES						
100.5.1540.51.1100 REGULAR EMPLOYEES	11,103	0.00	0.00	0.00	11,103.00	0.00
100.5.1540.51.2110 HEALTH INSURANCE	1,455,965	269,385.95	269,385.95	0.00	1,186,579.05	18.50
100.5.1540.51.2120 LIFE INSURANCE	14,398	0.00	0.00	0.00	14,398.00	0.00
100.5.1540.51.2130 OTHER EMPLOYEE INSURA	2,000	0.00	0.00	0.00	2,000.00	0.00

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100.5.1540.51.2140 LONG TERM DISABILITY	21,384	0.00	0.00	0.00	21,384.00	0.00
100.5.1540.51.2200 SOCIAL SEC (FICA) CNT	567,088	0.00	0.00	0.00	567,088.00	0.00
100.5.1540.51.2400 RETIREMENT CONTRIBUTI	500,142	125,572.62	125,572.62	0.00	374,569.38	25.11
100.5.1540.51.2600 UNEMPLOYMENT INSURANC	3,500	0.00	0.00	0.00	3,500.00	0.00
100.5.1540.51.2700 WORKER'S COMPENSATION	302,549	59,542.75	59,542.75	0.00	243,006.25	19.68
100.5.1540.51.2900 OTHER EMPLOYEE BENEFI	5,500	395.00	395.00	0.00	5,105.00	7.18
TOTAL PERSONAL SERVICES	2,883,629	454,896.32	454,896.32	0.00	2,428,732.68	15.78
PURCHASED/CONTRACT SERV.						
100.5.1540.52.3300 ADVERTISING	3,000	0.00	0.00	0.00	3,000.00	0.00
100.5.1540.52.3600 DUES & FEES	300	0.00	0.00	0.00	300.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	3,300	0.00	0.00	0.00	3,300.00	0.00
SUPPLIES						
100.5.1540.53.1300 FOOD	250	0.00	0.00	0.00	250.00	0.00
100.5.1540.53.1400 BOOKS & PERIODICALS	500	0.00	0.00	0.00	500.00	0.00
100.5.1540.53.1708 HR SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES	2,750	0.00	0.00	0.00	2,750.00	0.00
OTHER COSTS						
100.5.1540.57.9000 CONTINGENCIES	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL OTHER COSTS	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL HUMAN RESOURCES (BENEFITS	2,949,679	454,896.32	454,896.32	0.00	2,494,782.68	15.42
TAX COMMISSSIONER						
PERSONAL SERVICES						
100.5.1545.51.1100 REGULAR EMPLOYEES	123,947	6,811.56	6,811.56	0.00	117,135.44	5.50
100.5.1545.51.1500 ELECTED OFFICIAL	67,219	5,562.44	5,562.44	0.00	61,656.56	8.28
100.5.1545.51.2200 SOCIAL SEC (FICA) CNT	0	1,084.29	1,084.29	0.00	(1,084.29)	0.00
TOTAL PERSONAL SERVICES	191,166	13,458.29	13,458.29	0.00	177,707.71	7.04
PURCHASED/CONTRACT SERV.						
100.5.1545.52.1220 LEGAL SERVICES	350	0.00	0.00	0.00	350.00	0.00
100.5.1545.52.2325 CONTRACTS-COPIER/FAX/	225	187.50	187.50	0.00	37.50	83.33
100.5.1545.52.3100 INS, OTHER THAN EMP B	403	0.00	0.00	0.00	403.00	0.00
100.5.1545.52.3202 COMMUNICATIONS (WEBSI	6,000	0.00	0.00	0.00	6,000.00	0.00
100.5.1545.52.3209 TELEPHONE-LONG DISTAN	250	4.30	4.30	0.00	245.70	1.72
100.5.1545.52.3210 TELEPHONE	1,010	145.79	145.79	0.00	864.21	14.43
100.5.1545.52.3220 WEB SUBSCRIPTIONS	600	1,365.00	1,365.00	0.00	(765.00)	227.50
100.5.1545.52.3250 POSTAGE	2,500	582.15	582.15	0.00	1,917.85	23.29
100.5.1545.52.3300 ADVERTISING	7,000	0.00	0.00	0.00	7,000.00	0.00
100.5.1545.52.3500 TRAVEL	700	0.00	0.00	0.00	700.00	0.00
100.5.1545.52.3600 DUES & FEES	350	0.00	0.00	0.00	350.00	0.00
100.5.1545.52.3700 EDUCATION & TRAINING	2,500	846.24	846.24	0.00	1,653.76	33.85
TOTAL PURCHASED/CONTRACT SERV.	21,888	3,130.98	3,130.98	0.00	18,757.02	14.30

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
100.5.1545.53.1101 OFFICE SUPPLIES	3,500	23.80	23.80	0.00	3,476.20	0.68
100.5.1545.53.1703 TAX COLLECTION SUPPLI	16,000	1,844.64	1,844.64	0.00	14,155.36	11.53
TOTAL SUPPLIES	19,500	1,868.44	1,868.44	0.00	17,631.56	9.58
TOTAL TAX COMMISSSIONER	232,554	18,457.71	18,457.71	0.00	214,096.29	7.94
TAX ASSESSORS						
PERSONAL SERVICES						
100.5.1550.51.1100 REGULAR EMPLOYEES	297,578	16,348.91	16,348.91	0.00	281,229.09	5.49
100.5.1550.51.1200 TEMPORARY EMPLOYEES	7,410	407.15	407.15	0.00	7,002.85	5.49
100.5.1550.51.1600 APPOINTED OFFICIAL	12,060	1,005.00	1,005.00	0.00	11,055.00	8.33
100.5.1550.51.2200 SOCIAL SEC (FICA) CNT	0	1,774.72	1,774.72	0.00	(1,774.72)	0.00
TOTAL PERSONAL SERVICES	317,048	19,535.78	19,535.78	0.00	297,512.22	6.16
PURCHASED/CONTRACT SERV.						
100.5.1550.52.1220 LEGAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
100.5.1550.52.1290 OTHER PROFESSIONAL SE	15,000	2,208.00	2,208.00	0.00	12,792.00	14.72
100.5.1550.52.1320 MOTOR VEHICLE MAINT	1,400	0.00	0.00	0.00	1,400.00	0.00
100.5.1550.52.2325 CONTRACTS-COPIER/FAX/	600	53.00	53.00	0.00	547.00	8.83
100.5.1550.52.3200 COMMUNICATIONS	8,500	0.00	0.00	0.00	8,500.00	0.00
100.5.1550.52.3202 COMMUNICATIONS (WEBSI	10,000	0.00	0.00	0.00	10,000.00	0.00
100.5.1550.52.3209 TELEPHONE-LONG DISTAN	200	10.79	10.79	0.00	189.21	5.40
100.5.1550.52.3210 TELEPHONE	1,750	157.05	157.05	0.00	1,592.95	8.97
100.5.1550.52.3250 POSTAGE	1,500	15.45	15.45	0.00	1,484.55	1.03
100.5.1550.52.3300 ADVERTISING	1,500	0.00	0.00	0.00	1,500.00	0.00
100.5.1550.52.3500 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
100.5.1550.52.3600 DUES & FEES	2,100	175.00	175.00	0.00	1,925.00	8.33
100.5.1550.52.3700 EDUCATION & TRAINING	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	59,050	2,619.29	2,619.29	0.00	56,430.71	4.44
SUPPLIES						
100.5.1550.53.1101 OFFICE SUPPLIES	2,000	162.26	162.26	0.00	1,837.74	8.11
100.5.1550.53.1110 UNIFORMS & CLOTHING	500	0.00	0.00	0.00	500.00	0.00
100.5.1550.53.1270 ENERGY-GASOLINE/DIESE	1,500	161.99	161.99	0.00	1,338.01	10.80
100.5.1550.53.1400 BOOKS & PERIODICALS	1,500	0.00	0.00	0.00	1,500.00	0.00
100.5.1550.53.1704 TAX ASSESSMENT SUPPLI	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	6,500	324.25	324.25	0.00	6,175.75	4.99
CAPITAL OUTLAY						
TOTAL TAX ASSESSORS	382,598	22,479.32	22,479.32	0.00	360,118.68	5.88

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RISK MANAGEMENT						
PERSONAL SERVICES						
100.5.1555.51.1600 APPOINTED OFFICIAL	2,400	200.00	200.00	0.00	2,200.00	8.33
100.5.1555.51.2200 SOCIAL SEC (FICA) CNT	0	15.30	15.30	0.00	(15.30)	0.00
TOTAL PERSONAL SERVICES	2,400	215.30	215.30	0.00	2,184.70	8.97
PURCHASED/CONTRACT SERV.						
100.5.1555.52.1231 EMPLOYEE MEDICAL/DENT	4,500	46.00	46.00	0.00	4,454.00	1.02
100.5.1555.52.3100 INS, OTHER THAN EMP B	400,000	176,811.17	176,811.17	0.00	223,188.83	44.20
100.5.1555.52.3500 TRAVEL	200	0.00	0.00	0.00	200.00	0.00
100.5.1555.52.3700 EDUCATION & TRAINING	200	0.00	0.00	0.00	200.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	404,900	176,857.17	176,857.17	0.00	228,042.83	43.68
SUPPLIES						
100.5.1555.53.1730 RISK MANAGEMENT SUPPL	200	0.00	0.00	0.00	200.00	0.00
TOTAL SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
TOTAL RISK MANAGEMENT	407,500	177,072.47	177,072.47	0.00	230,427.53	43.45
GEN GOVT BLDGS & PLANTS						
PERSONAL SERVICES						
100.5.1565.51.1100 REGULAR EMPLOYEES	191,719	10,433.35	10,433.35	0.00	181,285.65	5.44
100.5.1565.51.1300 OVERTIME	4,000	239.08	239.08	0.00	3,760.92	5.98
100.5.1565.51.2200 SOCIAL SEC (FICA) CNT	0	1,117.25	1,117.25	0.00	(1,117.25)	0.00
TOTAL PERSONAL SERVICES	195,719	11,789.68	11,789.68	0.00	183,929.32	6.02
PURCHASED/CONTRACT SERV.						
100.5.1565.52.1290 OTHER PROFESSIONAL SE	1,000	0.00	0.00	0.00	1,000.00	0.00
100.5.1565.52.1300 TECHNICAL	975	0.00	0.00	0.00	975.00	0.00
100.5.1565.52.1320 MOTOR VEHICLE MAINT	2,650	0.00	0.00	0.00	2,650.00	0.00
100.5.1565.52.2140 LAWN CARE	23,680	0.00	0.00	0.00	23,680.00	0.00
100.5.1565.52.2200 REPAIRS & MAINTENANCE	41,500	1,835.77	1,835.77	77.45	39,586.78	4.61
100.5.1565.52.2201 REPAIR & MAINT. (OTHE	26,411	0.00	0.00	0.00	26,411.00	0.00
100.5.1565.52.2202 REPAIR & MAINT. (HVAC	18,500	2,059.80	2,059.80	0.00	16,440.20	11.13
100.5.1565.52.2203 REPAIR & MAINT. (ROOF	1,800	0.00	0.00	0.00	1,800.00	0.00
100.5.1565.52.2204 REPAIR & MAINT. (GENE	7,300	0.00	0.00	2,400.00	4,900.00	32.88
100.5.1565.52.2205 REPAIR & MAINT. (UPS)	6,885	0.00	0.00	0.00	6,885.00	0.00
100.5.1565.52.2206 REPAIRS & MAINT LEC	28,500	0.00	0.00	0.00	28,500.00	0.00
100.5.1565.52.2320 RENTAL OF EQUIP & VEH	300	0.00	0.00	0.00	300.00	0.00
100.5.1565.52.3208 ALARM MONITORING	2,690	417.92	417.92	0.00	2,272.08	15.54
100.5.1565.52.3210 TELEPHONE	700	133.00	133.00	0.00	567.00	19.00
100.5.1565.52.3211 TELEPHONE-CELLPHONE S	750	269.04	269.04	0.00	480.96	35.87
100.5.1565.52.3214 MOBILE DATA SRV	3,480	0.00	0.00	0.00	3,480.00	0.00
100.5.1565.52.3250 POSTAGE	75	0.00	0.00	0.00	75.00	0.00

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100.5.1565.52.3400 PRINTING & BINDING	100	0.00	0.00	0.00	100.00	0.00
100.5.1565.52.3600 DUES & FEES	480	0.00	0.00	0.00	480.00	0.00
100.5.1565.52.3700 EDUCATION & TRAINING	1,800	0.00	0.00	0.00	1,800.00	0.00
100.5.1565.52.3920 PEST CONTROL	11,750	4,565.00	4,565.00	0.00	7,185.00	38.85
TOTAL PURCHASED/CONTRACT SERV.	181,326	9,280.53	9,280.53	2,477.45	169,568.02	6.48
SUPPLIES						
100.5.1565.53.1101 OFFICE SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
100.5.1565.53.1102 TRAINING SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
100.5.1565.53.1110 UNIFORMS & CLOTHING	4,000	256.18	256.18	0.00	3,743.82	6.40
100.5.1565.53.1119 HVAC MAINTENANCE SUPP	3,950	69.12	69.12	86.10	3,794.78	3.93
100.5.1565.53.1120 MV MAINTENANCE SUPPLI	650	0.00	0.00	0.00	650.00	0.00
100.5.1565.53.1123 ROOF MAINTENANCE SUPP	500	0.00	0.00	0.00	500.00	0.00
100.5.1565.53.1124 GENERATOR MAINTENANCE	350	0.00	0.00	0.00	350.00	0.00
100.5.1565.53.1125 UPS MAINTENANCE SUPPL	225	0.00	0.00	0.00	225.00	0.00
100.5.1565.53.1201 ENERGY - UTILITY SERV	80,000	5.59	5.59	0.00	79,994.41	0.01
100.5.1565.53.1202 UTILITIES-NAT.GAS/HEA	14,500	0.00	0.00	0.00	14,500.00	0.00
100.5.1565.53.1203 UTILITIES- WATER	5,000	4.16	4.16	0.00	4,995.84	0.08
100.5.1565.53.1240 BOTTLED GAS	125	0.00	0.00	0.00	125.00	0.00
100.5.1565.53.1270 ENERGY-GASOLINE/DIESE	8,375	459.22	459.22	0.00	7,915.78	5.48
100.5.1565.53.1271 ENERGY-GENERATOR FUEL	750	0.00	0.00	0.00	750.00	0.00
100.5.1565.53.1300 FOOD	225	0.00	0.00	0.00	225.00	0.00
100.5.1565.53.1400 BOOKS & PERIODICALS	200	0.00	0.00	0.00	200.00	0.00
100.5.1565.53.1600 SMALL EQUIPMENT	5,275	0.00	0.00	0.00	5,275.00	0.00
100.5.1565.53.1705 JANATORIAL SUPPLIES	12,000	267.00	267.00	0.00	11,733.00	2.23
100.5.1565.53.1713 BLDG & MAINT. SUPPLIE	17,875	2,554.32	2,554.32	216.76	15,103.92	15.50
100.5.1565.53.1723 SAFETY SUPPLIES	750	0.00	0.00	0.00	750.00	0.00
100.5.1565.53.1731 EMPLOYEE RECOGNITION	250	0.00	0.00	0.00	250.00	0.00
100.5.1565.53.2206 MAINT. SUPPLIES LEC	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL SUPPLIES	159,100	3,615.59	3,615.59	302.86	155,181.55	2.46
CAPITAL OUTLAY						
100.5.1565.54.1300 BUILDINGS	21,950	0.00	0.00	0.00	21,950.00	0.00
100.5.1565.54.1301 BUILDINGS (HVAC)	25,500	4,631.98	4,631.98	0.00	20,868.02	18.16
100.5.1565.54.1302 BUILDINGS (ROOF)	18,150	0.00	0.00	0.00	18,150.00	0.00
TOTAL CAPITAL OUTLAY	65,600	4,631.98	4,631.98	0.00	60,968.02	7.06
TOTAL GEN GOVT BLDGS & PLANTS	601,745	29,317.78	29,317.78	2,780.31	569,646.91	5.33
RECORDS MANAGEMENT						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
100.5.1580.53.1600 SMALL EQUIPMENT	1,320	0.00	0.00	0.00	1,320.00	0.00
TOTAL SUPPLIES	1,320	0.00	0.00	0.00	1,320.00	0.00

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TOTAL RECORDS MANAGEMENT	1,320	0.00	0.00	0.00	1,320.00	0.00
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
100.5.1599.52.1210 ACCOUNTING AND AUDITI	51,500	0.00	0.00	0.00	51,500.00	0.00
100.5.1599.52.1220 LEGAL SERVICES	18,000	0.00	0.00	0.00	18,000.00	0.00
100.5.1599.52.1290 OTHER PROFESSIONAL SE	8,000	0.00	0.00	0.00	8,000.00	0.00
100.5.1599.52.3220 WEB SUBSCRIPTIONS	1,400	0.00	0.00	0.00	1,400.00	0.00
100.5.1599.52.3650 BANK SERVICE FEES	0	443.79	443.79	0.00	(443.79)	0.00
TOTAL PURCHASED/CONTRACT SERV.	78,900	443.79	443.79	0.00	78,456.21	0.56
SUPPLIES						
100.5.1599.53.1731 EMPLOYEE RECOGNITION	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
CAPITAL OUTLAY						
OTHER COSTS						
100.5.1599.57.1006 MID GA RDC	14,502	3,625.33	3,625.33	0.00	10,876.67	25.00
100.5.1599.57.2007 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
100.5.1599.57.2009 MID GA CLEAN AIR COAL	3,342	3,342.00	3,342.00	0.00	0.00	100.00
100.5.1599.57.2010 WRATS-WR TRANSPORT ST	1,148	1,148.00	1,148.00	0.00	0.00	100.00
100.5.1599.57.9000 CONTINGENCIES	474,531	0.00	0.00	0.00	474,531.00	0.00
TOTAL OTHER COSTS	498,523	8,115.33	8,115.33	0.00	490,407.67	1.63
DEBT SERVICE						
TOTAL OTHER GENERAL GOVT	579,923	8,559.12	8,559.12	0.00	571,363.88	1.48
SUPERIOR COURT						
PERSONAL SERVICES						
100.5.2150.51.1350 BAILIFF SALARIES	21,840	1,360.03	1,360.03	0.00	20,479.97	6.23
100.5.2150.51.1500 ELECTED OFFICIAL	28,691	2,846.05	2,846.05	0.00	25,844.95	9.92
100.5.2150.51.2200 SOCIAL SEC (FICA) CNT	0	280.60	280.60	0.00	(280.60)	0.00
TOTAL PERSONAL SERVICES	50,531	4,486.68	4,486.68	0.00	46,044.32	8.88
PURCHASED/CONTRACT SERV.						
100.5.2150.52.1222 COURT FEES-JURY LIST	801	0.00	0.00	0.00	801.00	0.00
100.5.2150.52.1225 COURT REPORTING	24,000	1,784.37	1,784.37	0.00	22,215.63	7.43
100.5.2150.52.3250 POSTAGE	2,000	255.84	255.84	0.00	1,744.16	12.79
100.5.2150.52.3850 CONTRACT LABOR	22,500	0.00	0.00	0.00	22,500.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	49,301	2,040.21	2,040.21	0.00	47,260.79	4.14

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SUPPLIES						
TOTAL SUPERIOR COURT	99,832	6,526.89	6,526.89	0.00	93,305.11	6.54
CLERK OF SUPERIOR COURT						
PERSONAL SERVICES						
100.5.2180.51.1100 REGULAR EMPLOYEES	116,689	6,271.90	6,271.90	0.00	110,417.10	5.37
100.5.2180.51.1500 ELECTED OFFICIAL	81,696	6,758.38	6,758.38	0.00	74,937.62	8.27
100.5.2180.51.2200 SOCIAL SEC (FICA) CNT	0	1,170.71	1,170.71	0.00	(1,170.71)	0.00
TOTAL PERSONAL SERVICES	198,385	14,200.99	14,200.99	0.00	184,184.01	7.16
PURCHASED/CONTRACT SERV.						
100.5.2180.52.1310 COMPUTER SERVICE(MAIN	2,120	0.00	0.00	0.00	2,120.00	0.00
100.5.2180.52.2325 CONTRACTS-COPIER/FAX/	2,604	255.28	255.28	0.00	2,348.72	9.80
100.5.2180.52.3100 INS, OTHER THAN EMP B	100	0.00	0.00	0.00	100.00	0.00
100.5.2180.52.3203 ENCRYPTION SERVICE	60	0.00	0.00	0.00	60.00	0.00
100.5.2180.52.3209 TELEPHONE-LONG DISTAN	100	0.04	0.04	0.00	99.96	0.04
100.5.2180.52.3210 TELEPHONE	1,700	157.05	157.05	0.00	1,542.95	9.24
100.5.2180.52.3250 POSTAGE	3,000	210.04	210.04	0.00	2,789.96	7.00
100.5.2180.52.3410 DOCUMENT SCANNING	2,250	0.00	0.00	0.00	2,250.00	0.00
100.5.2180.52.3600 DUES & FEES	300	0.00	0.00	0.00	300.00	0.00
100.5.2180.52.3700 EDUCATION & TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	14,234	622.41	622.41	0.00	13,611.59	4.37
SUPPLIES						
100.5.2180.53.1101 OFFICE SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
100.5.2180.53.1600 SMALL EQUIPMENT	2,605	0.00	0.00	0.00	2,605.00	0.00
100.5.2180.53.1706 LEGAL & COURT SUPPLIE	4,600	503.91	503.91	866.00	3,230.09	29.78
TOTAL SUPPLIES	9,705	503.91	503.91	866.00	8,335.09	14.12
CAPITAL OUTLAY						
TOTAL CLERK OF SUPERIOR COURT	222,324	15,327.31	15,327.31	866.00	206,130.69	7.28
DA'S OFFICE						
PERSONAL SERVICES						
100.5.2200.51.1100 REGULAR EMPLOYEES	175,946	2,482.34	2,482.34	0.00	173,463.66	1.41
100.5.2200.51.1500 ELECTED OFFICIAL	1,343	111.93	111.93	0.00	1,231.07	8.33
100.5.2200.51.1600 APPOINTED OFFICIAL	3,600	200.00	200.00	0.00	3,400.00	5.56
100.5.2200.51.2200 SOCIAL SEC (FICA) CNT	0	280.02	280.02	0.00	(280.02)	0.00
TOTAL PERSONAL SERVICES	180,889	3,074.29	3,074.29	0.00	177,814.71	1.70

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
100.5.2200.52.1225 COURT REPORTING	625	0.00	0.00	0.00	625.00	0.00
100.5.2200.52.2325 CONTRACTS-COPIER/FAX/	2,000	113.34	113.34	0.00	1,886.66	5.67
100.5.2200.52.3203 ENCRYPTION SERVICE	60	0.00	0.00	0.00	60.00	0.00
100.5.2200.52.3209 TELEPHONE-LONG DISTAN	175	12.38	12.38	0.00	162.62	7.07
100.5.2200.52.3210 TELEPHONE	1,100	157.05	157.05	0.00	942.95	14.28
100.5.2200.52.3250 POSTAGE	1,300	128.26	128.26	0.00	1,171.74	9.87
100.5.2200.52.3500 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
100.5.2200.52.3700 EDUCATION & TRAINING	700	382.00	382.00	0.00	318.00	54.57
TOTAL PURCHASED/CONTRACT SERV.	6,460	793.03	793.03	0.00	5,666.97	12.28
SUPPLIES						
100.5.2200.53.1101 OFFICE SUPPLIES	2,100	0.00	0.00	0.00	2,100.00	0.00
100.5.2200.53.1270 ENERGY-GASOLINE/DIESE	2,325	77.18	77.18	0.00	2,247.82	3.32
100.5.2200.53.1400 BOOKS & PERIODICALS	175	0.00	0.00	0.00	175.00	0.00
100.5.2200.53.2400 COMPUTERS-SMALL EQUIP	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	5,600	77.18	77.18	0.00	5,522.82	1.38
TOTAL DA'S OFFICE	192,949	3,944.50	3,944.50	0.00	189,004.50	2.04
VICTIM ASSISTANCE						
PERSONAL SERVICES						
100.5.2210.51.1100 REGULAR EMPLOYEES	51,112	2,809.20	2,809.20	0.00	48,302.80	5.50
100.5.2210.51.1200 TEMPORARY EMPLOYEES	22,032	1,010.88	1,010.88	0.00	21,021.12	4.59
100.5.2210.51.2200 SOCIAL SEC (FICA) CNT	0	380.37	380.37	0.00	(380.37)	0.00
TOTAL PERSONAL SERVICES	73,144	4,200.45	4,200.45	0.00	68,943.55	5.74
PURCHASED/CONTRACT SERV.						
100.5.2210.52.1240 INTERPRETATION SERVIC	210	0.00	0.00	0.00	210.00	0.00
100.5.2210.52.3250 POSTAGE	425	34.08	34.08	0.00	390.92	8.02
100.5.2210.52.3400 PRINTING & BINDING	50	0.00	0.00	0.00	50.00	0.00
100.5.2210.52.3500 TRAVEL	450	0.00	0.00	0.00	450.00	0.00
100.5.2210.52.3700 EDUCATION & TRAINING	1,800	40.00	40.00	0.00	1,760.00	2.22
TOTAL PURCHASED/CONTRACT SERV.	2,935	74.08	74.08	0.00	2,860.92	2.52
SUPPLIES						
100.5.2210.53.1101 OFFICE SUPPLIES	630	0.00	0.00	0.00	630.00	0.00
100.5.2210.53.1600 SMALL EQUIPMENT	1,350	0.00	0.00	0.00	1,350.00	0.00
TOTAL SUPPLIES	1,980	0.00	0.00	0.00	1,980.00	0.00
TOTAL VICTIM ASSISTANCE	78,059	4,274.53	4,274.53	0.00	73,784.47	5.48
MAGISTRATE COURT						

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
100.5.2400.51.1100 REGULAR EMPLOYEES	107,855	5,960.12	5,960.12	0.00	101,894.88	5.53
100.5.2400.51.1500 ELECTED OFFICIAL	70,323	5,817.15	5,817.15	0.00	64,505.85	8.27
100.5.2400.51.2200 SOCIAL SEC (FICA) CNT	0	1,011.56	1,011.56	0.00	(1,011.56)	0.00
TOTAL PERSONAL SERVICES	178,178	12,788.83	12,788.83	0.00	165,389.17	7.18
PURCHASED/CONTRACT SERV.						
100.5.2400.52.1240 INTERPRETATION SERVIC	162	0.00	0.00	0.00	162.00	0.00
100.5.2400.52.2325 CONTRACTS-COPIER/FAX/	480	25.72	25.72	0.00	454.28	5.36
100.5.2400.52.3100 INS, OTHER THAN EMP B	100	0.00	0.00	0.00	100.00	0.00
100.5.2400.52.3209 TELEPHONE-LONG DISTAN	170	1.65	1.65	0.00	168.35	0.97
100.5.2400.52.3210 TELEPHONE	2,730	453.83	453.83	0.00	2,276.17	16.62
100.5.2400.52.3211 TELEPHONE-CELLPHONE S	600	32.29	32.29	0.00	567.71	5.38
100.5.2400.52.3250 POSTAGE	2,000	146.35	146.35	0.00	1,853.65	7.32
100.5.2400.52.3600 DUES & FEES	200	75.00	75.00	0.00	125.00	37.50
100.5.2400.52.3700 EDUCATION & TRAINING	1,200	627.18	627.18	0.00	572.82	52.27
TOTAL PURCHASED/CONTRACT SERV.	7,642	1,362.02	1,362.02	0.00	6,279.98	17.82
SUPPLIES						
100.5.2400.53.1101 OFFICE SUPPLIES	1,838	54.99	54.99	818.89	964.12	47.55
100.5.2400.53.1400 BOOKS & PERIODICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
100.5.2400.53.1706 LEGAL & COURT SUPPLIE	0	99.99	99.99	0.00	(99.99)	0.00
TOTAL SUPPLIES	2,838	154.98	154.98	818.89	1,864.13	34.32
CAPITAL OUTLAY						
TOTAL MAGISTRATE COURT	188,658	14,305.83	14,305.83	818.89	173,533.28	8.02
PROBATE COURT						
PERSONAL SERVICES						
100.5.2450.51.1100 REGULAR EMPLOYEES	128,085	6,945.28	6,945.28	0.00	121,139.72	5.42
100.5.2450.51.1500 ELECTED OFFICIAL	74,579	6,169.20	6,169.20	0.00	68,409.80	8.27
100.5.2450.51.2200 SOCIAL SEC (FICA) CNT	0	1,202.96	1,202.96	0.00	(1,202.96)	0.00
TOTAL PERSONAL SERVICES	202,664	14,317.44	14,317.44	0.00	188,346.56	7.06
PURCHASED/CONTRACT SERV.						
100.5.2450.52.1220 LEGAL SERVICES	1,500	0.00	0.00	0.00	1,500.00	0.00
100.5.2450.52.1240 INTERPRETATION SERVIC	1,000	0.00	0.00	0.00	1,000.00	0.00
100.5.2450.52.2325 CONTRACTS-COPIER/FAX-	2,900	435.00	435.00	0.00	2,465.00	15.00
100.5.2450.52.3100 INS, OTHER THAN EMP B	100	0.00	0.00	0.00	100.00	0.00
100.5.2450.52.3203 ENCRYPTION SERVICE	30	0.00	0.00	0.00	30.00	0.00
100.5.2450.52.3209 TELEPHONE-LONG DISTAN	100	3.59	3.59	0.00	96.41	3.59
100.5.2450.52.3210 TELEPHONE	650	112.00	112.00	0.00	538.00	17.23
100.5.2450.52.3250 POSTAGE	2,000	102.37	102.37	0.00	1,897.63	5.12
100.5.2450.52.3600 DUES & FEES	300	0.00	0.00	0.00	300.00	0.00
100.5.2450.52.3700 EDUCATION & TRAINING	2,000	1,107.38	1,107.38	0.00	892.62	55.37
TOTAL PURCHASED/CONTRACT SERV.	10,580	1,760.34	1,760.34	0.00	8,819.66	16.64

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
100.5.2450.53.1101 OFFICE SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
100.5.2450.53.1400 BOOKS & PERIODICALS	1,000	0.00	0.00	0.00	1,000.00	0.00
100.5.2450.53.1600 SMALL EQUIPMENT	1,250	0.00	0.00	0.00	1,250.00	0.00
100.5.2450.53.1706 LEGAL & COURT SUPPLIE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES	5,750	0.00	0.00	0.00	5,750.00	0.00
CAPITAL OUTLAY						
TOTAL PROBATE COURT	218,994	16,077.78	16,077.78	0.00	202,916.22	7.34
JUVENILE OFFICE						
PERSONAL SERVICES						
100.5.2600.51.1100 REGULAR EMPLOYEES	43,257	2,266.33	2,266.33	0.00	40,990.67	5.24
100.5.2600.51.2200 SOCIAL SEC (FICA) CNT	0	233.60	233.60	0.00	(233.60)	0.00
TOTAL PERSONAL SERVICES	43,257	2,499.93	2,499.93	0.00	40,757.07	5.78
PURCHASED/CONTRACT SERV.						
100.5.2600.52.1240 INTERPRETATION SERVIC	200	0.00	0.00	0.00	200.00	0.00
100.5.2600.52.2325 CONTRACTS-COPIER/FAX/	300	187.50	187.50	0.00	112.50	62.50
100.5.2600.52.3209 TELEPHONE-LONG DISTAN	20	1.22	1.22	0.00	18.78	6.10
100.5.2600.52.3210 TELEPHONE	500	78.20	78.20	0.00	421.80	15.64
100.5.2600.52.3211 TELEPHONE-CELLPHONE S	1,390	22.47	22.47	0.00	1,367.53	1.62
100.5.2600.52.3250 POSTAGE	70	6.24	6.24	0.00	63.76	8.91
100.5.2600.52.3500 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
100.5.2600.52.3700 EDUCATION & TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	3,980	295.63	295.63	0.00	3,684.37	7.43
SUPPLIES						
100.5.2600.53.1101 OFFICE SUPPLIES	350	0.00	0.00	0.00	350.00	0.00
100.5.2600.53.1110 UNIFORMS & CLOTHING	100	0.00	0.00	0.00	100.00	0.00
100.5.2600.53.1400 BOOKS & PERIODICALS	75	0.00	0.00	0.00	75.00	0.00
100.5.2600.53.1600 SMALL EQUIPMENT	199	0.00	0.00	0.00	199.00	0.00
100.5.2600.53.1706 LEGAL & COURT SUPPLIE	50	0.00	0.00	0.00	50.00	0.00
TOTAL SUPPLIES	774	0.00	0.00	0.00	774.00	0.00
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL JUVENILE OFFICE	48,011	2,795.56	2,795.56	0.00	45,215.44	5.82
PUBLIC DEFENDERS OFFICE						

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PURCHASED/CONTRACT SERV.						
100.5.2800.52.1100 OFFICIAL/ADMINISTRATI	300,381	0.00	0.00	0.00	300,381.00	0.00
100.5.2800.52.1220 LEGAL SERVICES	15,000	201.00	201.00	0.00	14,799.00	1.34
TOTAL PURCHASED/CONTRACT SERV.	315,381	201.00	201.00	0.00	315,180.00	0.06
TOTAL PUBLIC DEFENDERS OFFICE	315,381	201.00	201.00	0.00	315,180.00	0.06
SHERIFF						
PERSONAL SERVICES						
100.5.3300.51.1100 REGULAR EMPLOYEES	1,180,863	66,999.47	66,999.47	0.00	1,113,863.53	5.67
100.5.3300.51.1300 OVERTIME	110,000	3,730.90	3,730.90	0.00	106,269.10	3.39
100.5.3300.51.1355 SRO SALARY SUPPLEMENT	14,700	1,225.00	1,225.00	0.00	13,475.00	8.33
100.5.3300.51.1500 ELECTED OFFICIAL	75,992	6,286.95	6,286.95	0.00	69,705.05	8.27
100.5.3300.51.1600 APPOINTED OFFICIAL	5,700	475.00	475.00	0.00	5,225.00	8.33
100.5.3300.51.2200 SOCIAL SEC (FICA) CNT	0	7,890.63	7,890.63	0.00	(7,890.63)	0.00
TOTAL PERSONAL SERVICES	1,387,255	86,607.95	86,607.95	0.00	1,300,647.05	6.24
PURCHASED/CONTRACT SERV.						
100.5.3300.52.1230 NON-EMPL MEDICAL DENT	350	0.00	0.00	0.00	350.00	0.00
100.5.3300.52.1250 VETERINARY SERVICES	1,100	0.00	0.00	0.00	1,100.00	0.00
100.5.3300.52.1300 TECHNICAL	7,000	2,335.07	2,335.07	0.00	4,664.93	33.36
100.5.3300.52.1320 MOTOR VEHICLE MAINT	35,000	653.51	653.51	0.00	34,346.49	1.87
100.5.3300.52.2200 REPAIRS & MAINTENANCE	3,000	455.40	455.40	0.00	2,544.60	15.18
100.5.3300.52.2210 BUILDING & GROUNDS MA	500	0.00	0.00	0.00	500.00	0.00
100.5.3300.52.2325 CONTRACTS-COPIER/FAX/	9,500	813.30	813.30	0.00	8,686.70	8.56
100.5.3300.52.3100 INS, OTHER THAN EMP B	10,000	0.00	0.00	0.00	10,000.00	0.00
100.5.3300.52.3203 ENCRYPTION SERVICE	100	0.00	0.00	0.00	100.00	0.00
100.5.3300.52.3209 TELEPHONE-LONG DISTAN	500	36.74	36.74	0.00	463.26	7.35
100.5.3300.52.3210 TELEPHONE	12,900	1,288.86	1,288.86	0.00	11,611.14	9.99
100.5.3300.52.3211 TELEPHONE-CELLPHONE S	13,980	0.00	0.00	0.00	13,980.00	0.00
100.5.3300.52.3220 WEB SUBSCRIPTIONS	2,500	0.00	0.00	0.00	2,500.00	0.00
100.5.3300.52.3250 POSTAGE	1,700	72.51	72.51	0.00	1,627.49	4.27
100.5.3300.52.3300 ADVERTISING	1,000	0.00	0.00	0.00	1,000.00	0.00
100.5.3300.52.3500 TRAVEL	100	0.00	0.00	0.00	100.00	0.00
100.5.3300.52.3600 DUES & FEES	1,693	330.00	330.00	0.00	1,363.00	19.49
100.5.3300.52.3700 EDUCATION & TRAINING	6,500	743.00	743.00	0.00	5,757.00	11.43
TOTAL PURCHASED/CONTRACT SERV.	107,423	6,728.39	6,728.39	0.00	100,694.61	6.26
SUPPLIES						
100.5.3300.53.1101 OFFICE SUPPLIES	6,000	2,057.62	2,057.62	0.00	3,942.38	34.29
100.5.3300.53.1102 TRAINING SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
100.5.3300.53.1110 UNIFORMS & CLOTHING	12,000	769.22	769.22	0.00	11,230.78	6.41
100.5.3300.53.1120 MV MAINTENANCE SUPPLI	35,000	0.00	0.00	0.00	35,000.00	0.00
100.5.3300.53.1270 ENERGY-GASOLINE/DIESE	150,000	8,989.37	8,989.37	0.00	141,010.63	5.99
100.5.3300.53.1300 FOOD	1,600	0.00	0.00	0.00	1,600.00	0.00
100.5.3300.53.1400 BOOKS & PERIODICALS	500	0.00	0.00	0.00	500.00	0.00

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100.5.3300.53.1600 SMALL EQUIPMENT	5,450	0.00	0.00	0.00	5,450.00	0.00
100.5.3300.53.1713 BLDG & MAINT. SUPPLIE	500	0.00	0.00	0.00	500.00	0.00
100.5.3300.53.1714 LAW ENFORCEMENT SUPPL	9,000	10.36	10.36	0.00	8,989.64	0.12
TOTAL SUPPLIES	225,050	11,826.57	11,826.57	0.00	213,223.43	5.26
CAPITAL OUTLAY						
100.5.3300.54.2200 VEHICLES	95,700	0.00	0.00	0.00	95,700.00	0.00
100.5.3300.54.2500 OTHER EQUIPMENT	17,480	0.00	0.00	0.00	17,480.00	0.00
TOTAL CAPITAL OUTLAY	113,180	0.00	0.00	0.00	113,180.00	0.00
OTHER COSTS						
100.5.3300.57.3010 BOE SPECIAL EVENT PYM	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL OTHER COSTS	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL SHERIFF	1,834,308	105,162.91	105,162.91	0.00	1,729,145.09	5.73
JAIL						
PERSONAL SERVICES						
100.5.3326.51.1100 REGULAR EMPLOYEES	1,019,377	50,249.57	50,249.57	0.00	969,127.43	4.93
100.5.3326.51.1300 OVERTIME	98,000	5,462.50	5,462.50	0.00	92,537.50	5.57
100.5.3326.51.1600 APPOINTED OFFICIAL	1,200	100.00	100.00	0.00	1,100.00	8.33
100.5.3326.51.2200 SOCIAL SEC (FICA) CNT	0	5,672.77	5,672.77	0.00	(5,672.77)	0.00
TOTAL PERSONAL SERVICES	1,118,577	61,484.84	61,484.84	0.00	1,057,092.16	5.50
PURCHASED/CONTRACT SERV.						
100.5.3326.52.1230 NON-EMPL MEDICAL DENT	175,048	14,512.42	14,512.42	0.00	160,535.58	8.29
100.5.3326.52.1231 EMPLOYEE MEDICAL/DENT	100	0.00	0.00	0.00	100.00	0.00
100.5.3326.52.1300 TECHNICAL	1,000	0.00	0.00	0.00	1,000.00	0.00
100.5.3326.52.2200 REPAIRS & MAINTENANCE	1,500	0.00	0.00	0.00	1,500.00	0.00
100.5.3326.52.2210 BUILDING & GROUNDS MA	500	0.00	0.00	0.00	500.00	0.00
100.5.3326.52.3210 TELEPHONE	2,500	343.07	343.07	0.00	2,156.93	13.72
100.5.3326.52.3500 TRAVEL	200	0.00	0.00	0.00	200.00	0.00
100.5.3326.52.3600 DUES & FEES	165	0.00	0.00	0.00	165.00	0.00
100.5.3326.52.3700 EDUCATION & TRAINING	2,500	0.00	0.00	0.00	2,500.00	0.00
100.5.3326.52.3910 BOARDING PRISONERS	500	0.00	0.00	0.00	500.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	184,013	14,855.49	14,855.49	0.00	169,157.51	8.07
SUPPLIES						
100.5.3326.53.1101 OFFICE SUPPLIES	2,700	0.00	0.00	575.00	2,125.00	21.30
100.5.3326.53.1110 UNIFORMS & CLOTHING	6,000	0.00	0.00	0.00	6,000.00	0.00
100.5.3326.53.1201 ENERGY - UTILITY SERV	140,000	3,001.14	3,001.14	0.00	136,998.86	2.14
100.5.3326.53.1202 UTILITIES-NAT.GAS/HEA	55,000	826.42	826.42	0.00	54,173.58	1.50
100.5.3326.53.1203 UTILITIES- WATER	18,000	379.18	379.18	0.00	17,620.82	2.11
100.5.3326.53.1300 FOOD	155,000	7,805.84	7,805.84	0.00	147,194.16	5.04
100.5.3326.53.1400 BOOKS & PERIODICALS	100	0.00	0.00	0.00	100.00	0.00
100.5.3326.53.1600 SMALL EQUIPMENT	3,559	0.00	0.00	0.00	3,559.00	0.00
100.5.3326.53.1705 JANATORIAL SUPPLIES	7,500	29.75	29.75	0.00	7,470.25	0.40

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100.5.3326.53.1713 BLDG & MAINT. SUPPLIE	1,500	0.00	0.00	0.00	1,500.00	0.00
100.5.3326.53.1715 JAIL SUPPLIES	8,000	0.00	0.00	0.00	8,000.00	0.00
100.5.3326.53.1718 MEDICAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	397,859	12,042.33	12,042.33	575.00	385,241.67	3.17
CAPITAL OUTLAY						
TOTAL JAIL	1,700,449	88,382.66	88,382.66	575.00	1,611,491.34	5.23
DRUG REHAB & EDUCATION						
PERSONAL SERVICES						
100.5.3345.51.1100 REGULAR EMPLOYEES	44,514	2,445.65	2,445.65	0.00	42,068.35	5.49
100.5.3345.51.1300 OVERTIME	2,250	183.42	183.42	0.00	2,066.58	8.15
100.5.3345.51.2200 SOCIAL SEC (FICA) CNT	0	272.15	272.15	0.00	(272.15)	0.00
TOTAL PERSONAL SERVICES	46,764	2,901.22	2,901.22	0.00	43,862.78	6.20
PURCHASED/CONTRACT SERV.						
100.5.3345.52.1320 MOTOR VEHICLE MAINT	100	0.00	0.00	0.00	100.00	0.00
100.5.3345.52.3300 ADVERTISING	200	0.00	0.00	0.00	200.00	0.00
100.5.3345.52.3700 EDUCATION & TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	2,300	0.00	0.00	0.00	2,300.00	0.00
SUPPLIES						
100.5.3345.53.1110 UNIFORMS & CLOTHING	500	0.00	0.00	0.00	500.00	0.00
100.5.3345.53.1270 ENERGY-GASOLINE/DIESE	3,000	196.99	196.99	0.00	2,803.01	6.57
100.5.3345.53.1300 FOOD	200	0.00	0.00	0.00	200.00	0.00
100.5.3345.53.1716 PUBLIC EDUCATIONAL SU	7,500	1,142.68	1,142.68	1,888.00	4,469.32	40.41
TOTAL SUPPLIES	11,200	1,339.67	1,339.67	1,888.00	7,972.33	28.82
CAPITAL OUTLAY						
TOTAL DRUG REHAB & EDUCATION	60,264	4,240.89	4,240.89	1,888.00	54,135.11	10.17
PROBATION OFFICE						
PURCHASED/CONTRACT SERV.						
100.5.3450.52.3209 TELEPHONE-LONG DISTAN	60	3.62	3.62	0.00	56.38	6.03
100.5.3450.52.3210 TELEPHONE	1,032	134.53	134.53	0.00	897.47	13.04
TOTAL PURCHASED/CONTRACT SERV.	1,092	138.15	138.15	0.00	953.85	12.65
TOTAL PROBATION OFFICE	1,092	138.15	138.15	0.00	953.85	12.65

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FIRE DEPARTMENT						
PERSONAL SERVICES						
100.5.3500.51.1100 REGULAR EMPLOYEES	502,963	27,742.48	27,742.48	0.00	475,220.52	5.52
100.5.3500.51.1200 TEMPORARY EMPLOYEES	30,000	3,137.64	3,137.64	0.00	26,862.36	10.46
100.5.3500.51.1300 OVERTIME	40,000	1,964.64	1,964.64	0.00	38,035.36	4.91
100.5.3500.51.2200 SOCIAL SEC (FICA) CNT	0	3,494.24	3,494.24	0.00	(3,494.24)	0.00
TOTAL PERSONAL SERVICES	572,963	36,339.00	36,339.00	0.00	536,624.00	6.34
PURCHASED/CONTRACT SERV.						
100.5.3500.52.1231 EMPLOYEE MEDICAL/DENT	2,700	0.00	0.00	0.00	2,700.00	0.00
100.5.3500.52.1290 OTHER PROFESSIONAL SE	500	0.00	0.00	0.00	500.00	0.00
100.5.3500.52.1300 TECHNICAL	7,500	0.00	0.00	0.00	7,500.00	0.00
100.5.3500.52.1320 MOTOR VEHICLE MAINT	58,000	7,938.85	7,938.85	867.43	49,193.72	15.18
100.5.3500.52.2110 DISPOSAL	300	0.00	0.00	0.00	300.00	0.00
100.5.3500.52.2200 REPAIRS & MAINTENANCE	3,500	0.00	0.00	0.00	3,500.00	0.00
100.5.3500.52.2204 REPAIR & MAINT. (GENE	2,000	0.00	0.00	0.00	2,000.00	0.00
100.5.3500.52.2210 BUILDING & GROUNDS MA	0	240.00	240.00	0.00	(240.00)	0.00
100.5.3500.52.3209 TELEPHONE-LONG DISTAN	50	2.18	2.18	0.00	47.82	4.36
100.5.3500.52.3210 TELEPHONE	10,500	1,136.01	1,136.01	0.00	9,363.99	10.82
100.5.3500.52.3211 TELEPHONE-CELLPHONE S	3,900	171.98	171.98	0.00	3,728.02	4.41
100.5.3500.52.3250 POSTAGE	300	22.53	22.53	0.00	277.47	7.51
100.5.3500.52.3400 PRINTING & BINDING	400	0.00	0.00	0.00	400.00	0.00
100.5.3500.52.3500 TRAVEL	4,000	60.00	60.00	0.00	3,940.00	1.50
100.5.3500.52.3501 FIRE CALL TRAVEL REIM	65,040	0.00	0.00	0.00	65,040.00	0.00
100.5.3500.52.3600 DUES & FEES	2,500	0.00	0.00	0.00	2,500.00	0.00
100.5.3500.52.3700 EDUCATION & TRAINING	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	167,190	9,571.55	9,571.55	867.43	156,751.02	6.24
SUPPLIES						
100.5.3500.53.1101 OFFICE SUPPLIES	2,000	190.60	190.60	0.00	1,809.40	9.53
100.5.3500.53.1102 TRAINING SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
100.5.3500.53.1110 UNIFORMS & CLOTHING	7,000	0.00	0.00	0.00	7,000.00	0.00
100.5.3500.53.1120 MV MAINTENANCE SUPPLI	20,000	2,253.83	2,253.83	0.00	17,746.17	11.27
100.5.3500.53.1126 EQUIPMENT MAINT. SUPP	195	0.00	0.00	0.00	195.00	0.00
100.5.3500.53.1201 ENERGY - UTILITY SERV	37,000	555.75	555.75	0.00	36,444.25	1.50
100.5.3500.53.1202 UTILITIES-NAT.GAS/HEA	18,000	8.74	8.74	0.00	17,991.26	0.05
100.5.3500.53.1203 UTILITIES- WATER	3,000	27.91	27.91	0.00	2,972.09	0.93
100.5.3500.53.1240 BOTTLED GAS	1,500	246.40	246.40	0.00	1,253.60	16.43
100.5.3500.53.1270 ENERGY-GASOLINE/DIESE	40,000	2,230.72	2,230.72	0.00	37,769.28	5.58
100.5.3500.53.1300 FOOD	1,600	0.00	0.00	0.00	1,600.00	0.00
100.5.3500.53.1400 BOOKS & PERIODICALS	700	0.00	0.00	0.00	700.00	0.00
100.5.3500.53.1600 SMALL EQUIPMENT	41,000	0.00	0.00	0.00	41,000.00	0.00
100.5.3500.53.1705 JANATORIAL SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
100.5.3500.53.1713 BLDG & MAINT. SUPPLIE	6,000	873.31	873.31	0.00	5,126.69	14.56
100.5.3500.53.1716 PUBLIC EDUCATIONAL SU	7,500	64.91	64.91	0.00	7,435.09	0.87
100.5.3500.53.1717 FIRE SURPRESSION SUPP	8,305	0.00	0.00	0.00	8,305.00	0.00
100.5.3500.53.1731 EMPLOYEE RECOGNITION	360	0.00	0.00	0.00	360.00	0.00
TOTAL SUPPLIES	199,860	6,452.17	6,452.17	0.00	193,407.83	3.23

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CAPITAL OUTLAY						
100.5.3500.54.2500 OTHER EQUIPMENT	55,750	0.00	0.00	0.00	55,750.00	0.00
TOTAL CAPITAL OUTLAY	55,750	0.00	0.00	0.00	55,750.00	0.00
TOTAL FIRE DEPARTMENT	995,763	52,362.72	52,362.72	867.43	942,532.85	5.35
AMBULANCE SERVICE						
PERSONAL SERVICES						
100.5.3600.51.1100 REGULAR EMPLOYEES	747,320	38,646.45	38,646.45	0.00	708,673.55	5.17
100.5.3600.51.1200 TEMPORARY EMPLOYEES	35,000	472.29	472.29	0.00	34,527.71	1.35
100.5.3600.51.1300 OVERTIME	117,000	9,569.23	9,569.23	0.00	107,430.77	8.18
100.5.3600.51.2200 SOCIAL SEC (FICA) CNT	0	4,988.70	4,988.70	0.00	(4,988.70)	0.00
TOTAL PERSONAL SERVICES	899,320	53,676.67	53,676.67	0.00	845,643.33	5.97
PURCHASED/CONTRACT SERV.						
100.5.3600.52.1231 EMPLOYEE MEDICAL/DENT	1,770	0.00	0.00	0.00	1,770.00	0.00
100.5.3600.52.1320 MOTOR VEHICLE MAINT	30,000	6,974.70	6,974.70	0.00	23,025.30	23.25
100.5.3600.52.2200 REPAIRS & MAINTENANCE	3,500	920.00	920.00	0.00	2,580.00	26.29
100.5.3600.52.2325 CONTRACTS-COPIER/FAX/	750	30.00	30.00	0.00	720.00	4.00
100.5.3600.52.3209 TELEPHONE-LONG DISTAN	15	2.25	2.25	0.00	12.75	15.00
100.5.3600.52.3210 TELEPHONE	2,810	313.84	313.84	0.00	2,496.16	11.17
100.5.3600.52.3211 TELEPHONE-CELLPHONE S	4,569	231.59	231.59	0.00	4,337.41	5.07
100.5.3600.52.3220 WEB SUBSCRIPTIONS	1,800	0.00	0.00	0.00	1,800.00	0.00
100.5.3600.52.3250 POSTAGE	660	8.61	8.61	0.00	651.39	1.30
100.5.3600.52.3600 DUES & FEES	8,130	0.00	0.00	0.00	8,130.00	0.00
100.5.3600.52.3700 EDUCATION & TRAINING	5,750	1,307.62	1,307.62	0.00	4,442.38	22.74
100.5.3600.52.3930 LINEN & LAUNDRY SERVI	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	62,254	9,788.61	9,788.61	0.00	52,465.39	15.72
SUPPLIES						
100.5.3600.53.1101 OFFICE SUPPLIES	2,000	35.97	35.97	0.00	1,964.03	1.80
100.5.3600.53.1110 UNIFORMS & CLOTHING	3,150	360.82	360.82	0.00	2,789.18	11.45
100.5.3600.53.1120 MV MAINTENANCE SUPPLI	2,500	432.67	432.67	0.00	2,067.33	17.31
100.5.3600.53.1201 ENERGY - UTILITY SERV	2,800	0.00	0.00	0.00	2,800.00	0.00
100.5.3600.53.1203 UTILITIES- WATER	600	0.00	0.00	0.00	600.00	0.00
100.5.3600.53.1240 BOTTLED GAS	5,000	143.72	143.72	0.00	4,856.28	2.87
100.5.3600.53.1270 ENERGY-GASOLINE/DIESE	49,313	2,394.45	2,394.45	0.00	46,918.55	4.86
100.5.3600.53.1300 FOOD	350	0.00	0.00	0.00	350.00	0.00
100.5.3600.53.1600 SMALL EQUIPMENT	6,255	0.00	0.00	0.00	6,255.00	0.00
100.5.3600.53.1705 JANATORIAL SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
100.5.3600.53.1718 MEDICAL SUPPLIES	40,000	5,966.41	5,966.41	0.00	34,033.59	14.92
100.5.3600.53.1721 EMERGENCY SERVICES SU	1,100	121.37	121.37	150.00	828.63	24.67
TOTAL SUPPLIES	114,568	9,455.41	9,455.41	150.00	104,962.59	8.38

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL AMBULANCE SERVICE	1,076,142	72,920.69	72,920.69	150.00	1,003,071.31	6.79
CORONER						
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PERSONAL SERVICES						
100.5.3700.51.1500 ELECTED OFFICIAL	4,983	402.56	402.56	0.00	4,580.44	8.08
100.5.3700.51.2200 SOCIAL SEC (FICA) CNT	0	30.80	30.80	0.00	(30.80)	0.00
TOTAL PERSONAL SERVICES	4,983	433.36	433.36	0.00	4,549.64	8.70
PURCHASED/CONTRACT SERV.						
100.5.3700.52.1290 OTHER PROFESSIONAL SE	18,500	1,750.00	1,750.00	0.00	16,750.00	9.46
100.5.3700.52.3100 INS, OTHER THAN EMP B	100	0.00	0.00	0.00	100.00	0.00
100.5.3700.52.3500 TRAVEL	2,300	0.00	0.00	0.00	2,300.00	0.00
100.5.3700.52.3600 DUES & FEES	150	0.00	0.00	0.00	150.00	0.00
100.5.3700.52.3700 EDUCATION & TRAINING	2,815	0.00	0.00	0.00	2,815.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	23,865	1,750.00	1,750.00	0.00	22,115.00	7.33
SUPPLIES						
100.5.3700.53.1732 CORONER SERVICE SUPPL	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL CORONER	30,848	2,183.36	2,183.36	0.00	28,664.64	7.08
E911						
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PERSONAL SERVICES						
100.5.3800.51.1100 REGULAR EMPLOYEES	185,435	26,641.71	26,641.71	0.00	158,793.29	14.37
100.5.3800.51.1200 TEMPORARY EMPLOYEES	40,000	5,466.65	5,466.65	0.00	34,533.35	13.67
100.5.3800.51.1300 OVERTIME	65,000	3,869.65	3,869.65	0.00	61,130.35	5.95
100.5.3800.51.1600 APPOINTED OFFICIAL	3,600	300.00	300.00	0.00	3,300.00	8.33
100.5.3800.51.2200 SOCIAL SEC (FICA) CNT	0	3,722.65	3,722.65	0.00	(3,722.65)	0.00
TOTAL PERSONAL SERVICES	294,035	40,000.66	40,000.66	0.00	254,034.34	13.60
PURCHASED/CONTRACT SERV.						
100.5.3800.52.1240 INTERPRETATION SERVIC	700	0.00	0.00	0.00	700.00	0.00
100.5.3800.52.1290 OTHER PROFESSIONAL SE	150	0.00	0.00	0.00	150.00	0.00
100.5.3800.52.1300 TECHNICAL	500	0.00	0.00	0.00	500.00	0.00

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100.5.3800.52.2200 REPAIRS & MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
100.5.3800.52.2325 CONTRACTS-COPIER/FAX/	600	265.72	265.72	0.00	334.28	44.29
100.5.3800.52.3203 ENCRYPTION SERVICE	916	0.00	0.00	0.00	916.00	0.00
100.5.3800.52.3209 TELEPHONE-LONG DISTAN	200	14.65	14.65	0.00	185.35	7.33
100.5.3800.52.3210 TELEPHONE	9,500	1,281.62	1,281.62	0.00	8,218.38	13.49
100.5.3800.52.3211 TELEPHONE-CELLPHONE S	934	51.63	51.63	0.00	882.37	5.53
100.5.3800.52.3212 TRUNK LINE EXPENSE	130,000	15,202.48	15,202.48	0.00	114,797.52	11.69
100.5.3800.52.3213 PAGER SERVICE	741	0.00	0.00	0.00	741.00	0.00
100.5.3800.52.3220 WEB SUBSCRIPTIONS	6,250	4,687.50	4,687.50	0.00	1,562.50	75.00
100.5.3800.52.3250 POSTAGE	50	2.57	2.57	0.00	47.43	5.14
100.5.3800.52.3500 TRAVEL	500	125.17	125.17	0.00	374.83	25.03
100.5.3800.52.3600 DUES & FEES	599	0.00	0.00	0.00	599.00	0.00
100.5.3800.52.3700 EDUCATION & TRAINING	6,000	1,668.92	1,668.92	0.00	4,331.08	27.82
100.5.3800.52.3920 PEST CONTROL	619	0.00	0.00	0.00	619.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	158,759	23,300.26	23,300.26	0.00	135,458.74	14.68
SUPPLIES						
100.5.3800.53.1101 OFFICE SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
100.5.3800.53.1102 TRAINING SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
100.5.3800.53.1110 UNIFORMS & CLOTHING	4,000	0.00	0.00	0.00	4,000.00	0.00
100.5.3800.53.1201 ENERGY - UTILITY SERV	28,100	700.61	700.61	0.00	27,399.39	2.49
100.5.3800.53.1202 UTILITIES-NAT.GAS/HEA	1,500	4.00	4.00	0.00	1,496.00	0.27
100.5.3800.53.1203 UTILITIES-WATER	920	19.21	19.21	0.00	900.79	2.09
100.5.3800.53.1300 FOOD	600	0.00	0.00	0.00	600.00	0.00
100.5.3800.53.1400 BOOKS & PERIODICALS	50	0.00	0.00	0.00	50.00	0.00
100.5.3800.53.1600 SMALL EQUIPMENT	3,400	0.00	0.00	0.00	3,400.00	0.00
100.5.3800.53.1716 PUBLIC EDUCATIONAL SU	500	0.00	0.00	0.00	500.00	0.00
100.5.3800.53.1719 CALL CENTER SUPPLIES	2,400	195.00	195.00	0.00	2,205.00	8.13
100.5.3800.53.1731 EMPLOYEE RECOGNITION	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	43,970	918.82	918.82	0.00	43,051.18	2.09
CAPITAL OUTLAY						
100.5.3800.54.2500 OTHER EQUIPMENT	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL CAPITAL OUTLAY	40,000	0.00	0.00	0.00	40,000.00	0.00
OTHER COSTS						
100.5.3800.57.3000 PAYMENTS TO OTHERS	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL OTHER COSTS	10,000	0.00	0.00	0.00	10,000.00	0.00
OTHER FINANCING USES						
TOTAL E911	546,764	64,219.74	64,219.74	0.00	482,544.26	11.75

ANIMAL CONTROL
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PERSONAL SERVICES						

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PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
HOMELAND SECURITY (EMA)						
PERSONAL SERVICES						
100.5.3920.51.1100 REGULAR EMPLOYEES	34,117	1,892.61	1,892.61	0.00	32,224.39	5.55
100.5.3920.51.1600 APPOINTED OFFICIAL	10,200	850.00	850.00	0.00	9,350.00	8.33
100.5.3920.51.2200 SOCIAL SEC (FICA) CNT	0	263.78	263.78	0.00	(263.78)	0.00
TOTAL PERSONAL SERVICES	44,317	3,006.39	3,006.39	0.00	41,310.61	6.78
PURCHASED/CONTRACT SERV.						
100.5.3920.52.1290 OTHER PROFESSIONAL SE	5,000	0.00	0.00	0.00	5,000.00	0.00
100.5.3920.52.1300 TECHNICAL	200	0.00	0.00	0.00	200.00	0.00
100.5.3920.52.1320 MOTOR VEHICLE MAINT	500	0.00	0.00	0.00	500.00	0.00
100.5.3920.52.2200 REPAIRS & MAINTENANCE	10,000	2,580.00	2,580.00	0.00	7,420.00	25.80
100.5.3920.52.3210 TELEPHONE	1,000	0.00	0.00	0.00	1,000.00	0.00
100.5.3920.52.3600 DUES & FEES	250	0.00	0.00	0.00	250.00	0.00
100.5.3920.52.3700 EDUCATION & TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
100.5.3920.52.3800 LICENSING	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	23,950	2,580.00	2,580.00	0.00	21,370.00	10.77
SUPPLIES						
100.5.3920.53.1120 MV MAINTENANCE SUPPLI	500	0.00	0.00	0.00	500.00	0.00
100.5.3920.53.1201 ENERGY - UTILITY SERV	3,500	0.00	0.00	0.00	3,500.00	0.00
100.5.3920.53.1202 UTILITIES-NAT.GAS/HEA	200	0.00	0.00	0.00	200.00	0.00
100.5.3920.53.1270 ENERGY-GASOLINE/DIESE	2,500	79.30	79.30	0.00	2,420.70	3.17
100.5.3920.53.1300 FOOD	500	0.00	0.00	0.00	500.00	0.00
100.5.3920.53.1400 BOOKS & PERIODICALS	250	0.00	0.00	0.00	250.00	0.00
100.5.3920.53.1600 SMALL EQUIPMENT	599	0.00	0.00	0.00	599.00	0.00
100.5.3920.53.1721 EMERGENCY SERVICES SU	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL SUPPLIES	16,049	79.30	79.30	0.00	15,969.70	0.49
CAPITAL OUTLAY						
TOTAL HOMELAND SECURITY (EMA)	84,316	5,665.69	5,665.69	0.00	78,650.31	6.72
PUBLIC WORKS						
PERSONAL SERVICES						
100.5.4000.51.1100 REGULAR EMPLOYEES	170,501	9,402.50	9,402.50	0.00	161,098.50	5.51
100.5.4000.51.2200 SOCIAL SEC (FICA) CNT	0	971.42	971.42	0.00	(971.42)	0.00
TOTAL PERSONAL SERVICES	170,501	10,373.92	10,373.92	0.00	160,127.08	6.08

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100-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
100.5.4000.52.1320 MOTOR VEHICLE MAINT	1,000	0.00	0.00	0.00	1,000.00	0.00
100.5.4000.52.3209 TELEPHONE-LONG DISTAN	30	0.74	0.74	0.00	29.26	2.47
100.5.4000.52.3210 TELEPHONE	1,410	78.20	78.20	0.00	1,331.80	5.55
100.5.4000.52.3211 TELEPHONE-CELLPHONE S	1,745	334.55	334.55	0.00	1,410.45	19.17
100.5.4000.52.3250 POSTAGE	275	18.29	18.29	0.00	256.71	6.65
100.5.4000.52.3500 TRAVEL	300	0.00	0.00	0.00	300.00	0.00
100.5.4000.52.3600 DUES & FEES	500	315.00	315.00	0.00	185.00	63.00
100.5.4000.52.3700 EDUCATION & TRAINING	3,800	0.00	0.00	0.00	3,800.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	9,060	746.78	746.78	0.00	8,313.22	8.24
SUPPLIES						
100.5.4000.53.1101 OFFICE SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
100.5.4000.53.1102 TRAINING SUPPLIES	150	0.00	0.00	0.00	150.00	0.00
100.5.4000.53.1110 UNIFORMS & CLOTHING	200	0.00	0.00	0.00	200.00	0.00
100.5.4000.53.1120 MV MAINTENANCE SUPPLI	500	0.00	0.00	8.97	491.03	1.79
100.5.4000.53.1270 ENERGY-GASOLINE/DIESE	4,000	153.60	153.60	0.00	3,846.40	3.84
100.5.4000.53.1400 BOOKS & PERIODICALS	350	0.00	0.00	0.00	350.00	0.00
100.5.4000.53.1729 PUBLIC WORKS SUPPLIES	270	0.00	0.00	0.00	270.00	0.00
TOTAL SUPPLIES	5,870	153.60	153.60	8.97	5,707.43	2.77
CAPITAL OUTLAY						
TOTAL PUBLIC WORKS	185,431	11,274.30	11,274.30	8.97	174,147.73	6.08
ROADWAY & WALKWAYS						
PERSONAL SERVICES						
100.5.4220.51.1100 REGULAR EMPLOYEES	420,937	17,461.64	17,461.64	0.00	403,475.36	4.15
100.5.4220.51.1200 TEMPORARY EMPLOYEES	20,106	780.73	780.73	0.00	19,325.27	3.88
100.5.4220.51.1300 OVERTIME	12,000	353.83	353.83	0.00	11,646.17	2.95
100.5.4220.51.2200 SOCIAL SEC (FICA) CNT	0	1,947.61	1,947.61	0.00	(1,947.61)	0.00
TOTAL PERSONAL SERVICES	453,043	20,543.81	20,543.81	0.00	432,499.19	4.53
PURCHASED/CONTRACT SERV.						
100.5.4220.52.1290 OTHER PROFESSIONAL SE	100	0.00	0.00	0.00	100.00	0.00
100.5.4220.52.1300 TECHNICAL	3,750	0.00	0.00	0.00	3,750.00	0.00
100.5.4220.52.1320 MOTOR VEHICLE MAINT	25,000	3,653.97	3,653.97	1,029.73	20,316.30	18.73
100.5.4220.52.1330 HEAVY EQUIPMENT MAINT	39,250	3,305.50	3,305.50	405.00	35,539.50	9.45
100.5.4220.52.2200 REPAIRS & MAINTENANCE	300	640.00	640.00	0.00	(340.00)	213.33
100.5.4220.52.2220 ROADS & BRIDGES MAINT	100,000	0.00	0.00	0.00	100,000.00	0.00
100.5.4220.52.2320 RENTAL OF EQUIP & VEH	1,000	0.00	0.00	0.00	1,000.00	0.00
100.5.4220.52.3210 TELEPHONE	1,465	172.10	172.10	0.00	1,292.90	11.75
100.5.4220.52.3211 TELEPHONE-CELLPHONE S	650	24.94	24.94	0.00	625.06	3.84
100.5.4220.52.3214 MOBILE DATA SRV	3,480	0.00	0.00	0.00	3,480.00	0.00
100.5.4220.52.3600 DUES & FEES	200	21.00	21.00	0.00	179.00	10.50
100.5.4220.52.3700 EDUCATION & TRAINING	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	177,695	7,817.51	7,817.51	1,434.73	168,442.76	5.21

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100-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
100.5.4220.53.1101 OFFICE SUPPLIES	330	0.00	0.00	0.00	330.00	0.00
100.5.4220.53.1102 TRAINING SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
100.5.4220.53.1110 UNIFORMS & CLOTHING	8,800	802.09	802.09	0.00	7,997.91	9.11
100.5.4220.53.1120 MV MAINTENANCE SUPPLI	7,850	56.07	56.07	51.18	7,742.75	1.37
100.5.4220.53.1122 HEAVY EQUIPMENT SUPPL	11,500	724.97	724.97	100.04	10,674.99	7.17
100.5.4220.53.1201 ENERGY - UTILITY SERV	2,500	99.08	99.08	0.00	2,400.92	3.96
100.5.4220.53.1240 BOTTLED GAS	1,000	0.00	0.00	32.55	967.45	3.26
100.5.4220.53.1270 ENERGY-GASOLINE/DIESE	68,560	2,487.67	2,487.67	0.00	66,072.33	3.63
100.5.4220.53.1300 FOOD	500	0.00	0.00	0.00	500.00	0.00
100.5.4220.53.1400 BOOKS & PERIODICALS	250	0.00	0.00	0.00	250.00	0.00
100.5.4220.53.1600 SMALL EQUIPMENT	15,000	0.00	0.00	0.00	15,000.00	0.00
100.5.4220.53.1722 ROAD MAINT. SUPPLIES	68,000	488.05	488.05	53.92	67,458.03	0.80
100.5.4220.53.1723 SAFETY SUPPLIES	2,850	0.00	0.00	0.00	2,850.00	0.00
100.5.4220.53.1731 EMPLOYEE RECOGNITION	250	0.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES	187,640	4,657.93	4,657.93	237.69	182,744.38	2.61
CAPITAL OUTLAY						
100.5.4220.54.1200 SITE IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
100.5.4220.54.1400 INFRASTRUCTURE	5,410	0.00	0.00	0.00	5,410.00	0.00
100.5.4220.54.2500 OTHER EQUIPMENT	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL CAPITAL OUTLAY	46,910	0.00	0.00	0.00	46,910.00	0.00
TOTAL ROADWAY & WALKWAYS	865,288	33,019.25	33,019.25	1,672.42	830,596.33	4.01
STORMWATER						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
100.5.4450.54.1400 INFRASTRUCTURE	112,000	0.00	0.00	0.00	112,000.00	0.00
TOTAL CAPITAL OUTLAY	112,000	0.00	0.00	0.00	112,000.00	0.00
OTHER FINANCING USES						
100.5.4450.61.1600 OP TRANS OUT SOLID WA	66,783	0.00	0.00	0.00	66,783.00	0.00
TOTAL OTHER FINANCING USES	66,783	0.00	0.00	0.00	66,783.00	0.00
TOTAL STORMWATER	178,783	0.00	0.00	0.00	178,783.00	0.00

PW SOLID WASTE (SANIT)

REVENUE & EXPENSE REPORT (UNAUDITED)
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
100.5.4520.52.2110 DISPOSAL	18,000	1,025.23	1,025.23	0.00	16,974.77	5.70
TOTAL PURCHASED/CONTRACT SERV.	18,000	1,025.23	1,025.23	0.00	16,974.77	5.70
SUPPLIES						
OTHER FINANCING USES						
TOTAL PW SOLID WASTE (SANIT)	18,000	1,025.23	1,025.23	0.00	16,974.77	5.70
RECYCLABLES COLLECTION						
PERSONAL SERVICES						
100.5.4540.51.1100 REGULAR EMPLOYEES	0	1,295.15	1,295.15	0.00	(1,295.15)	0.00
100.5.4540.51.2200 SOCIAL SEC (FICA) CNT	0	231.16	231.16	0.00	(231.16)	0.00
TOTAL PERSONAL SERVICES	0	1,526.31	1,526.31	0.00	(1,526.31)	0.00
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
100.5.4540.61.1600 OPERATION TRANSFER OU	77,328	0.00	0.00	0.00	77,328.00	0.00
TOTAL OTHER FINANCING USES	77,328	0.00	0.00	0.00	77,328.00	0.00
TOTAL RECYCLABLES COLLECTION	77,328	1,526.31	1,526.31	0.00	75,801.69	1.97
CLOSURE & POST CLOSURE CA						
PURCHASED/CONTRACT SERV.						
OTHER FINANCING USES						
100.5.4560.61.1600 OPERATION TRANSFER OU	265,662	0.00	0.00	0.00	265,662.00	0.00
TOTAL OTHER FINANCING USES	265,662	0.00	0.00	0.00	265,662.00	0.00
TOTAL CLOSURE & POST CLOSURE CA	265,662	0.00	0.00	0.00	265,662.00	0.00
HEALTH						

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS						
100.5.5100.57.3001 VITAL STATISTICS	300	0.00	0.00	0.00	300.00	0.00
TOTAL OTHER COSTS	300	0.00	0.00	0.00	300.00	0.00
TOTAL HEALTH	300	0.00	0.00	0.00	300.00	0.00
PUBLIC HEALTH ADMIN						
OTHER COSTS						
100.5.5110.57.1002 PC HEALTH DEPARTMENT	99,000	0.00	0.00	0.00	99,000.00	0.00
TOTAL OTHER COSTS	99,000	0.00	0.00	0.00	99,000.00	0.00
OTHER FINANCING USES						
TOTAL PUBLIC HEALTH ADMIN	99,000	0.00	0.00	0.00	99,000.00	0.00
INDIGENT MEDICAL CARE						
OTHER COSTS						
INTERGOVT WELFARE PYMTS						
OTHER COSTS						
100.5.5440.57.2004 PAUPERS FUNERALS	1,500	0.00	0.00	0.00	1,500.00	0.00
100.5.5440.57.2008 MID GA COMM ACTION AG	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL OTHER COSTS	2,900	0.00	0.00	0.00	2,900.00	0.00
TOTAL INTERGOVT WELFARE PYMTS	2,900	0.00	0.00	0.00	2,900.00	0.00
DEPT OF FAMILY & CHILDREN						
CAPITAL OUTLAY						
OTHER COSTS						
100.5.5441.57.1007 DFCS	20,700	0.00	0.00	0.00	20,700.00	0.00
TOTAL OTHER COSTS	20,700	0.00	0.00	0.00	20,700.00	0.00
TOTAL DEPT OF FAMILY & CHILDREN	20,700	0.00	0.00	0.00	20,700.00	0.00

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100-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMUNITY SERVICES						
PERSONAL SERVICES						
100.5.5500.51.1100 REGULAR EMPLOYEES	21,696	1,191.45	1,191.45	0.00	20,504.55	5.49
100.5.5500.51.2200 SOCIAL SEC (FICA) CNT	0	125.94	125.94	0.00	(125.94)	0.00
TOTAL PERSONAL SERVICES	21,696	1,317.39	1,317.39	0.00	20,378.61	6.07
PURCHASED/CONTRACT SERV.						
100.5.5500.52.3210 TELEPHONE	960	0.00	0.00	0.00	960.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	960	0.00	0.00	0.00	960.00	0.00
SUPPLIES						
OTHER COSTS						
100.5.5500.57.2001 PAYMENTS TO PC SENIOR	19,125	11,365.41	11,365.41	0.00	7,759.59	59.43
TOTAL OTHER COSTS	19,125	11,365.41	11,365.41	0.00	7,759.59	59.43
TOTAL COMMUNITY SERVICES	41,781	12,682.80	12,682.80	0.00	29,098.20	30.36
RECREATION						
PERSONAL SERVICES						
100.5.6100.51.1100 REGULAR EMPLOYEES	137,518	7,556.45	7,556.45	0.00	129,961.55	5.49
100.5.6100.51.1200 TEMPORARY EMPLOYEES	40,000	4,245.58	4,245.58	0.00	35,754.42	10.61
100.5.6100.51.2200 SOCIAL SEC (FICA) CNT	0	1,146.89	1,146.89	0.00	(1,146.89)	0.00
TOTAL PERSONAL SERVICES	177,518	12,948.92	12,948.92	0.00	164,569.08	7.29
PURCHASED/CONTRACT SERV.						
100.5.6100.52.1320 MOTOR VEHICLE MAINT	800	0.00	0.00	0.00	800.00	0.00
100.5.6100.52.2140 LAWN CARE	19,250	0.00	0.00	0.00	19,250.00	0.00
100.5.6100.52.2200 REPAIRS & MAINTENANCE	2,000	938.48	938.48	0.00	1,061.52	46.92
100.5.6100.52.2210 BUILDING & GROUNDS MA	1,000	0.00	0.00	0.00	1,000.00	0.00
100.5.6100.52.3209 TELEPHONE-LONG DISTAN	25	0.20	0.20	0.00	24.80	0.80
100.5.6100.52.3210 TELEPHONE	1,600	219.03	219.03	0.00	1,380.97	13.69
100.5.6100.52.3211 TELEPHONE-CELLPHONE S	500	19.60	19.60	0.00	480.40	3.92
100.5.6100.52.3250 POSTAGE	250	10.71	10.71	0.00	239.29	4.28
100.5.6100.52.3300 ADVERTISING	750	0.00	0.00	0.00	750.00	0.00
100.5.6100.52.3600 DUES & FEES	7,900	0.00	0.00	0.00	7,900.00	0.00
100.5.6100.52.3700 EDUCATION & TRAINING	300	0.00	0.00	0.00	300.00	0.00
100.5.6100.52.3850 CONTRACT LABOR	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	44,375	1,188.02	1,188.02	0.00	43,186.98	2.68
SUPPLIES						
100.5.6100.53.1101 OFFICE SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
100.5.6100.53.1110 UNIFORMS & CLOTHING	500	0.00	0.00	0.00	500.00	0.00
100.5.6100.53.1112 UNIF&CLOTHING REC PRO	16,200	4,020.85	4,020.85	0.00	12,179.15	24.82

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100.5.6100.53.1120 MV MAINTENANCE SUPPLI	1,000	15.98	15.98	0.00	984.02	1.60
100.5.6100.53.1201 ENERGY - UTILITY SERV	27,000	174.02	174.02	0.00	26,825.98	0.64
100.5.6100.53.1203 UTILITIES-WATER	2,350	17.01	17.01	0.00	2,332.99	0.72
100.5.6100.53.1270 ENERGY-GASOLINE/DIESE	5,500	490.93	490.93	0.00	5,009.07	8.93
100.5.6100.53.1300 FOOD	13,000	621.96	621.96	0.00	12,378.04	4.78
100.5.6100.53.1400 BOOKS & PERIODICALS	25	0.00	0.00	0.00	25.00	0.00
100.5.6100.53.1600 SMALL EQUIPMENT	7,300	279.88	279.88	0.00	7,020.12	3.83
100.5.6100.53.1705 JANATORIAL SUPPLIES	1,200	281.50	281.50	0.00	918.50	23.46
100.5.6100.53.1713 BLDG & MAINT. SUPPLIE	5,000	168.92	168.92	0.00	4,831.08	3.38
100.5.6100.53.1726 RECREATION SUPPLIES	10,500	1,181.39	1,181.39	0.00	9,318.61	11.25
TOTAL SUPPLIES	91,075	7,252.44	7,252.44	0.00	83,822.56	7.96
CAPITAL OUTLAY						
OTHER FINANCING USES						
TOTAL RECREATION	312,968	21,389.38	21,389.38	0.00	291,578.62	6.83
LIBRARIES						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
100.5.6500.52.2130 CUSTODIAL	400	0.00	0.00	0.00	400.00	0.00
100.5.6500.52.2210 BUILDING & GROUNDS MA	500	0.00	0.00	0.00	500.00	0.00
100.5.6500.52.3100 INS, OTHER THAN EMP B	6,555	0.00	0.00	0.00	6,555.00	0.00
100.5.6500.52.3208 ALARM MONITORING	216	54.00	54.00	0.00	162.00	25.00
100.5.6500.52.3210 TELEPHONE	1,300	273.76	273.76	0.00	1,026.24	21.06
100.5.6500.52.3920 PEST CONTROL	500	0.00	0.00	0.00	500.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	9,471	327.76	327.76	0.00	9,143.24	3.46
SUPPLIES						
100.5.6500.53.1201 ENERGY - UTILITY SERV	3,700	1,199.77	1,199.77	0.00	2,500.23	32.43
100.5.6500.53.1202 UTILITIES-NAT.GAS/HEA	2,700	0.00	0.00	0.00	2,700.00	0.00
100.5.6500.53.1203 UTILITIES-WATER	720	0.00	0.00	0.00	720.00	0.00
100.5.6500.53.1705 JANATORIAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	7,620	1,199.77	1,199.77	0.00	6,420.23	15.75
CAPITAL OUTLAY						
OTHER COSTS						
100.5.6500.57.1004 PEACH PUBLIC LIBRARIE	268,400	0.00	0.00	0.00	268,400.00	0.00
TOTAL OTHER COSTS	268,400	0.00	0.00	0.00	268,400.00	0.00
TOTAL LIBRARIES	285,491	1,527.53	1,527.53	0.00	283,963.47	0.54

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% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COUNTY AGENT						
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PERSONAL SERVICES						
100.5.7131.51.1100 REGULAR EMPLOYEES	26,202	2,177.30	2,177.30	0.00	24,024.70	8.31
100.5.7131.51.2200 SOCIAL SEC (FICA) CNT	0	166.58	166.58	0.00	(166.58)	0.00
100.5.7131.51.2400 RETIREMENT CONTRIBUTI	3,209	0.00	0.00	0.00	3,209.00	0.00
TOTAL PERSONAL SERVICES	29,411	2,343.88	2,343.88	0.00	27,067.12	7.97
PURCHASED/CONTRACT SERV.						
100.5.7131.52.1210 ACCOUNTING AND AUDITI	210	0.00	0.00	0.00	210.00	0.00
100.5.7131.52.1320 MOTOR VEHICLE MAINT	150	0.00	0.00	0.00	150.00	0.00
100.5.7131.52.2325 CONTRACTS-COPIER/FAX/	2,200	257.01	257.01	0.00	1,942.99	11.68
100.5.7131.52.3210 TELEPHONE	960	0.00	0.00	0.00	960.00	0.00
100.5.7131.52.3250 POSTAGE	875	0.00	0.00	0.00	875.00	0.00
100.5.7131.52.3300 ADVERTISING	50	0.00	0.00	0.00	50.00	0.00
100.5.7131.52.3500 TRAVEL	4,000	0.00	0.00	0.00	4,000.00	0.00
100.5.7131.52.3600 DUES & FEES	250	0.00	0.00	0.00	250.00	0.00
100.5.7131.52.3700 EDUCATION & TRAINING	750	450.00	450.00	0.00	300.00	60.00
TOTAL PURCHASED/CONTRACT SERV.	9,445	707.01	707.01	0.00	8,737.99	7.49
SUPPLIES						
100.5.7131.53.1101 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
100.5.7131.53.1270 ENERGY-GASOLINE/DIESE	400	0.00	0.00	0.00	400.00	0.00
100.5.7131.53.1727 EXTENSION SERVICE SUP	200	0.00	0.00	0.00	200.00	0.00
TOTAL SUPPLIES	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL COUNTY AGENT	39,956	3,050.89	3,050.89	0.00	36,905.11	7.64
FOREST RESOURCES						
==========						
OTHER COSTS						
100.5.7140.57.1009 GA FORESTRY COMMISSIO	3,042	3,042.00	3,042.00	0.00	0.00	100.00
TOTAL OTHER COSTS	3,042	3,042.00	3,042.00	0.00	0.00	100.00
TOTAL FOREST RESOURCES	3,042	3,042.00	3,042.00	0.00	0.00	100.00
PLANNING & ZONING						
==========						
PERSONAL SERVICES						
100.5.7400.51.1100 REGULAR EMPLOYEES	153,379	8,424.17	8,424.17	0.00	144,954.83	5.49
100.5.7400.51.1200 TEMPORARY EMPLOYEES	5,000	247.51	247.51	0.00	4,752.49	4.95
100.5.7400.51.2200 SOCIAL SEC (FICA) CNT	0	921.10	921.10	0.00	(921.10)	0.00
TOTAL PERSONAL SERVICES	158,379	9,592.78	9,592.78	0.00	148,786.22	6.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PURCHASED/CONTRACT SERV.						
100.5.7400.52.1225 COURT REPORTING	3,000	300.00	300.00	0.00	2,700.00	10.00
100.5.7400.52.1290 OTHER PROFESSIONAL SE	500	0.00	0.00	0.00	500.00	0.00
100.5.7400.52.1320 MOTOR VEHICLE MAINT	1,500	0.00	0.00	0.00	1,500.00	0.00
100.5.7400.52.2325 CONTRACTS-COPIER/FAX/	3,500	140.65	140.65	0.00	3,359.35	4.02
100.5.7400.52.3209 TELEPHONE-LONG DISTAN	20	0.00	0.00	0.00	20.00	0.00
100.5.7400.52.3210 TELEPHONE	2,350	133.00	133.00	0.00	2,217.00	5.66
100.5.7400.52.3211 TELEPHONE-CELLPHONE S	1,200	64.19	64.19	0.00	1,135.81	5.35
100.5.7400.52.3250 POSTAGE	400	23.46	23.46	0.00	376.54	5.87
100.5.7400.52.3300 ADVERTISING	600	0.00	0.00	0.00	600.00	0.00
100.5.7400.52.3600 DUES & FEES	250	0.00	0.00	0.00	250.00	0.00
100.5.7400.52.3700 EDUCATION & TRAINING	2,700	557.00	557.00	0.00	2,143.00	20.63
TOTAL PURCHASED/CONTRACT SERV.	16,020	1,218.30	1,218.30	0.00	14,801.70	7.60
SUPPLIES						
100.5.7400.53.1101 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
100.5.7400.53.1120 MV MAINTENANCE SUPPLI	300	0.00	0.00	0.00	300.00	0.00
100.5.7400.53.1270 ENERGY-GASOLINE/DIESE	6,500	347.86	347.86	0.00	6,152.14	5.35
100.5.7400.53.1400 BOOKS & PERIODICALS	200	0.00	0.00	0.00	200.00	0.00
100.5.7400.53.1600 SMALL EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
100.5.7400.53.1728 PLANNING & CODE ENF.	700	0.00	0.00	0.00	700.00	0.00
TOTAL SUPPLIES	8,700	347.86	347.86	0.00	8,352.14	4.00
CAPITAL OUTLAY						
TOTAL PLANNING & ZONING	183,099	11,158.94	11,158.94	0.00	171,940.06	6.09
ECONOMIC DEVELOPMENT ADM						
CAPITAL OUTLAY						
OTHER COSTS						
100.5.7510.57.1010 DEVELOPMENT AUTHORITY	22,500	1,875.00	1,875.00	0.00	20,625.00	8.33
100.5.7510.57.1011 PAYMENT ON DEV AUTH B	37,393	18,769.33	18,769.33	0.00	18,623.67	50.19
100.5.7510.57.2003 MID GA ECONOMIC PARTN	9,018	9,018.00	9,018.00	0.00	0.00	100.00
TOTAL OTHER COSTS	68,911	29,662.33	29,662.33	0.00	39,248.67	43.04
TOTAL ECONOMIC DEVELOPMENT ADM	68,911	29,662.33	29,662.33	0.00	39,248.67	43.04
TOURISM						
OTHER COSTS						

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2014

100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING USES						
100.5.7540.61.1500 OP TRANS OUT HOTEL/MO	3,540	0.00	0.00	0.00	3,540.00	0.00
TOTAL OTHER FINANCING USES	3,540	0.00	0.00	0.00	3,540.00	0.00
TOTAL TOURISM	3,540	0.00	0.00	0.00	3,540.00	0.00
ECONOMIC OPPORTUNITY						
OTHER COSTS						
100.5.7600.57.2002 PAYMENTS TO LEAP	4,500	4,500.00	4,500.00	0.00	0.00	100.00
TOTAL OTHER COSTS	4,500	4,500.00	4,500.00	0.00	0.00	100.00
TOTAL ECONOMIC OPPORTUNITY	4,500	4,500.00	4,500.00	0.00	0.00	100.00
WORKFORCE DEVELOPMENT						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
100.5.7625.54.1300 BUILDINGS	0	39,778.17	39,778.17	45,969.46	(85,747.63)	0.00
TOTAL CAPITAL OUTLAY	0	39,778.17	39,778.17	45,969.46	(85,747.63)	0.00
OTHER COSTS						
TOTAL WORKFORCE DEVELOPMENT	0	39,778.17	39,778.17	45,969.46	(85,747.63)	0.00
TOTAL EXPENDITURES	16,513,991	1,453,328.41	1,453,328.41	55,597.48	15,005,065.11	9.14
REVENUE OVER/(UNDER) EXPENDITURES	0	(230,720.12)	(230,720.12)	(55,597.48)	286,317.60	0.00