MINUTES FOR
FISCAL YEAR 2007-2008
BUDGET RESOLUTION AND ADOPTION
ON
AUGUST 9, 2007

Chairman Bowen called the meeting to order. Commissioner Strong gave the Invocation. The Chairman declared a quorum.

Commissioner Spires made a motion to adopt agenda. It was seconded by Commissioner Cravey and unanimously approved.

Commissioner Cravey read the Budget Resolution and made a motion to adopt the Budget Resolution for Fiscal Year beginning July 1, 2007 and ending June 30, 2008. It was immediately seconded by Commissioner Clark.

Chairman Bowen called for a vote. Commissioner Spires interjected and read portions of a letter from the Hospital, then motioned that $400,000 be added to the FY 2007-2008 budget for the hospital. It died for lack of a second.

Commissioner Cravey then restated his motion to adopt the Budget Resolution for Fiscal Year beginning July 1, 2007 and ending June 30, 2008 as presented. It was seconded by Commissioner Strong. Commissioners Cravey, Strong and Clark voted in favor of the motion. Commissioner Spires voted against. The motion passed by a majority.

Public comments were heard.

Commissioner Strong made a motion to adjourn meeting, seconded by Commissioner Clark. It was unanimously approved.

Wilson Bowen, Chairman

Nancy J.M. Livingston, Clerk

COMMISSIONER OF TELFAIR COUNTY
SEAL
TELFAIR COUNTY

BUDGET RESOLUTION
FOR
FISCAL YEAR BEGINNING JULY 1, 2007 AND ENDING JUNE 30, 2008

STATE OF GEORGIA
COUNTY OF TELFAIR.

WHEREAS, the Telfair County Board of Commissioners ("Board") is required by Georgia Law to adopt an annual balanced budget for each fiscal year; and

WHEREAS, a proposed budget for Fiscal Year 2007-2008 has been made available for public inspection and considered by the Board; and

WHEREAS, a public hearing was duly advertised and held according to law; and

WHEREAS, a public meeting for the purpose of adopting a budget has been called and properly advertised;

BE IT RESOLVED that there is hereby adopted a budget for Telfair County Fiscal Year 2007-2008 providing for total anticipated revenue in the amount of $4,412,350.00 and for total expenditures in the amount of $4,398,831.00, which budget is attached hereto as Exhibit "A" and incorporated herein. That portion of anticipated revenue that is actually collected and exceeds budgeted expenditures shall be deposited in a separate fund balance account in order to serve as reserve funds due to the fact that county expenditures have exceeded actual revenue in recent years causing significant cash flow problems.

So resolved this 9th day of August 2007.

By: _____
Wilson Bowen, Chairman
Telfair County Board of Commissioners

Attest: _____
Nancy J.M. Livingston, Clerk
Telfair County Board of Commissioners

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Revenues								
Dept: 0000								
31.1100 REAL PROPERTY-CURRENT YR	1,856,239	1,958,000	1,958,000	1,034,323	855,625	2,100,000	2,100,000	2,100,000
31.1110 PUBLIC UTILITY	0	0	0	0	0			
31.1120 TIMBER	20,937	30,000	30,000	27,902	30,439	45,000	45,000	45,000
31.1200 REAL PROPERTY-PRIOR YEAR	251,501	200,000	200,000	32,238	35,169	100,000	100,000	100,000
31.1300 PERSONAL PROPERTY-CURRENT YEAR	0	0	0	0	0			
31.1310 MOTOR VEHICLE	107,132	105,000	105,000	135,990	148,353	78,750	78,750	78,750
31.1320 MOBILE HOMES	36,629	32,500	32,500	12,057	13,153	25,000	25,000	25,000
31.1340 INTANGIBLES	0	5,000	5,000	0	5,000			
31.1350 RAILROAD EQUIPMENT	3	11,000	11,000	27,738	30,259	30,000	30,000	30,000
31.1400 PERSONAL PROPERTY-PRIOR YEAR	0	30,000	30,000	0	30,000	30,000	30,000	30,000
31.1500 PROPERTY NOT ON DIGEST	0	10,000	10,000	0	10,000	5,000	5,000	5,000
31.1550 TAX COMM INTEREST & PENALTY	66,548	65,000	65,000	29,378	32,049	65,000	65,000	65,000
31.1600 REAL ESTATE TRANSFER TAX	4,502	5,000	5,000	0	5,000	5,000	5,000	5,000
31.3100 LOCAL OPTION SALES TAX	459,339	456,000	456,000	453,367	453,313	452,000	452,000	452,000
31.4100 HOTEL/MOTEL TAX	16,032	16,000	16,000	18,016	17,866	17,000	17,000	17,000
31.4200 BEER & WINE TAXES	18,725	18,500	18,500	3,821	4,030	4,000	4,000	4,000
31.6100 BUSINESS AND OCCUPATION TAXES	6,150	8,000	8,000	16,727	18,248	17,000	17,000	17,000
31.6200 INSURANCE PREMIUM TAX	202,843	210,000	210,000	212,573	231,898	214,000	214,000	214,000
32.1100 BEER & WINE LICENSE	0	0	0	0	0			
32.2210 BLDG PERMITS/FLOOD ZONE	0	0	0	0	0			
32.2220 MOBILE HOME PERMITS/TAX ASSESS	0	0	0	0	0			
32.2900 TIMBER PERMITS/TAX ASSESSORS	0	0	0	0	0			
33.1160 DOT-TRANSIT SYSTEM REIMB	15,167	0	0	126,076	137,537	130,000	130,000	130,000
33.1200 GA DEPT OF DEFENDER REHAB	2,712	2,800	2,800	0	2,800	2,000	2,000	2,000
33.1300 JUVENILE TUTOURING	14,732	14,200	14,200	6,081	6,634	10,000	10,000	10,000
33.1400 COUNCIL ON AGING (AAA)	36,984	35,000	35,000	39,806	43,135	40,000	40,000	40,000
33.1500 MIDDLE GA COMM ACTION COUNCIL	1,001	0	0	0	0			
33.4110 STATE GRANTS-DIRECT	8,228	0	0	87,212	95,140			
33.4115 RECREATION GRANT	0	0	0	0	0			
33.4150 SENIOR CITIZENS REIMBURSEMENT	0	0	0	0	0			
34.1140 CRIME VICTIMS ASST FUND	0	0	0	0	0			
34.1400 COPIES	0	0	0	92	100	100	100	100
34.1500 MAP SALES	4,607	5,000	5,000	3,757	3,948	4,000	4,000	4,000
34.1940 COMM ON TAX COLLECTION	82,106	82,000	82,000	29,335	32,002	82,000	82,000	82,000
34.2330 PRISONER HOUSING FEE	0	0	0	0	0			
34.2400 SHERIFF	73,186	75,000	75,000	65,049	70,963	72,000	72,000	72,000
34.2500 E-911 CHARGES	0	0	0	0	0			

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Revenues								
Dept: 0000								
34.2600 AMBULANCE FEES	580,345	390,000	390,000	469,303	488,515	450,000	450,000	450,000
34.2700 JAIL FUND REVENUE	15,767	16,000	16,000	18,386	20,057	18,000	18,000	18,000
34.2800 DRUG FUND REVENUE	11,430	12,000	12,000	16,029	17,486	16,000	16,000	16,000
34.2900 OTHER	0	0	0	0	0			
34.3000 GA EMA SUPPLEMENT	0	0	0	0	0			
34.3400 SALES OF MATERIALS/PIPE, ETC	0	0	0	0	0			
34.4110 DUMPSTER SERVICE FEES	1,450	2,000	2,000	360	393	500	500	500
34.5510 TRANSIT SYSTEM - FARES	37,490	39,000	39,000	22,516	22,542	23,000	23,000	23,000
34.5520 TRANSIT - PURCHASE OF SERVICE	0	0	0	0	0			
34.5700 SENIOR CITIZENS PROGRAM INCOME	0	0	0	0	0			
35.1110 CLERK OF SUPERIOR COURT	149,337	220,000	220,000	181,033	197,490	200,000	200,000	200,000
35.1130 MAGISTRATE	25,298	25,000	25,000	22,150	24,164	25,000	25,000	25,000
35.1150 PROBATE JUDGE	84,034	85,000	85,000	53,490	58,353	82,000	82,000	82,000
36.1000 INTEREST INCOME	9,912	10,000	10,000	3,026	2,961			
38.1000 RENT/LEASE	25,101	25,000	25,000	22,390	23,137	20,000	20,000	20,000
38.1100 FLOWAGE FEE (AIRPORT)	0	0	0	0	0			
38.9000 MISCELLANEOUS INCOME	85,162	70,000	70,000	62,714	66,330	50,000	50,000	50,000
38.9100 DISCOUNTS TAKEN	119	600	600	0	600			
39.2100 SALE OF FIXED ASSETS	0	0	0	0	0			
39.3000 OTHER FINANCING SOURCES	0	0	0	0	0			
39.4000 TRANSFER OUT	0	0	0	0	0			
39.9000 REIMBURSEMENT REVENUE	0	0	0	-17,303	-18,876			
Dept: 0000	4,310,748	4,268,600	4,268,600	3,215,632	3,215,813	4,412,350	4,412,350	4,412,350
Total Revenues	4,310,748	4,268,600	4,268,600	3,215,632	3,215,813	4,412,350	4,412,350	4,412,350
Expenditures								
Dept: 1110 GOVERNING BODY								
51.1100 REGULAR EMPLOYEES	67,262	64,300	64,300	68,202	71,072	63,650	63,650	57,646
51.1300 OVERTIME	0	0	0	0	0			
51.2100 GROUP INSURANCE	26,079	41,958	41,958	30,008	32,736	39,675	39,675	40,145
51.2200 Social Security (FICA) Contrib	4,193	3,987	3,987	4,348	4,537	3,950	3,950	3,575
51.2300 Medicare	981	932	932	1,017	1,061	930	930	836
51.2400 Retirement Contributions	3,976	4,000	4,000	0	4,000	6,110	6,110	1,045
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 CONSULTING SERVICES	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	0	0	0	0	0			

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 1110 GOVERNING BODY								
52.1210 DEPUTY CORONERS FEE	0	0	0	0	0			
52.1300 TECHNICAL SERVICES	0	0	0	0	0			
52.1310 HEART OF GA CAC ADMINISTRATION	0	0	0	0	0			
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	0	0	0	0	0			
52.3100 Ins other than Employee Benefi	64,232	103,346	103,346	108,400	109,636			
52.3200 Communications Services	0	0	0	0	0			
52.3300 Advertising	0	0	0	0	0			
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	7,141	6,800	6,800	7,628	8,322	7,000	7,000	5,670
52.3600 DUES & FEES	0	0	0	2,040	2,225	2,000	2,000	1,620
52.3700 Education and Training	5,210	5,500	5,500	3,825	4,173	9,000	9,000	7,290
52.3850 Contract Labor	0	0	0	0	0			
52.3900 Other Purchased Services	0	0	0	0	0			
53.1025 Vehicle Operation Supplies	0	0	0	0	0			
53.1050 Repair Parts	0	0	0	0	0			
53.1100 General Supplies & Materials	0	0	0	0	0			
53.1210 WATER/SEWERAGE	0	0	0	0	0			
53.1230 Electricity	0	0	0	0	0			
53.1240 Bottled Gas	0	0	0	0	0			
53.1270 Gasoline/Diesel	36	0	0	0	0			
53.1300 Food	0	0	0	0	0			
53.1400 Books & Periodicals	0	0	0	0	0			
53.1600 Small Equipment	0	0	0	0	0			
53.1700 Other Supplies	0	0	0	0	0			
53.1750 Uniforms	0	0	0	0	0			
54.1200 SITE IMPROVEMENTS	0	0	0	0	0			
54.1400 INFRASTRUCTURE	0	0	0	0	0			
54.2000 Machinery and Equipment	0	0	0	0	0			
GOVERNING BODY	179,110	230,823	230,823	225,468	237,762	132,315	132,315	117,827
Dept: 1330 CLERK-ADMINISTRATION								
51.2100 GROUP INSURANCE	0	0	0	0	0			
CLERK-ADMINISTRATION	0	0	0	0	0	0	0	0
Dept: 1410 ELECTIONS								
51.1100 REGULAR EMPLOYEES	37,970	35,972	35,972	38,700	40,709	36,872	36,872	35,973
51.2100 GROUP INSURANCE	13,672	13,976	13,976	13,927	15,193	13,800	13,800	16,058
51.2200 Social Security (FICA) Contrib	2,421	2,230	2,230	2,399	2,524	2,286	2,286	2,231

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 1410 ELECTIONS								
51.2300 Medicare	566	522	522	561	590	535	535	522
51.2400 Retirement Contributions	2,204	2,000	2,000	0	2,000	3,540	3,540	2,000
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 CONSULTING SERVICES	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	0	0	0	120	131	150	150	106
52.1300 TECHNICAL SERVICES	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	0	0	0	390	425	200	200	344
52.3100 Ins other than Employee Benefi	2,499	1,841	1,841	0	1,841			
52.3200 Communications Services	1,051	1,200	1,200	739	741	1,000	1,000	600
52.3300 Advertising	288	500	500	1,122	1,224	500	500	990
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	2,748	2,500	2,500	1,125	409	600	600	332
52.3600 DUES & FEES	40	80	80	60	22	40	40	36
52.3700 Education and Training	885	1,000	1,000	610	1,000	800	800	648
52.3850 Contract Labor	3,000	9,000	9,000	0	9,000	3,700	3,700	2,997
52.3900 Other Purchased Services	3,625	10,000	10,000	24,904	27,167	3,000	3,000	2,430
53.1100 General Supplies & Materials	899	1,200	1,200	386	421	500	500	344
53.1600 Small Equipment	0	500	500	0	500	200	200	162
53.1700 Other Supplies	138	200	200	0	200			
54.2000 Machinery and Equipment	0	0	0	0	0			
ELECTIONS	72,006	82,721	82,721	85,043	104,097	67,723	67,723	65,773
Dept: 1517 GENERAL ADMINISTRATIVE								
51.1100 REGULAR EMPLOYEES	93,663	91,297	91,297	90,536	95,712	74,438	74,438	74,438
51.1300 OVERTIME	0	0	0	0	0			
51.2100 GROUP INSURANCE	26,580	20,964	20,964	20,994	22,903	20,700	20,700	24,087
51.2200 Social Security (FICA) Contrib	5,905	5,660	5,660	5,615	5,936	4,615	4,615	4,616
51.2300 Medicare	1,380	1,324	1,324	1,313	1,388	1,080	1,080	1,080
51.2400 Retirement Contributions	5,343	5,500	5,500	109,919	119,912	7,200	7,200	6,511
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 CONSULTING SERVICES	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	56,065	53,900	53,900	65,873	69,515	70,000	70,000	95,000
52.1210 DEPUTY CORONERS FEE	0	0	0	0	0			
52.1300 TECHNICAL SERVICES	0	0	0	0	0			
52.1310 HEART OF GA CAC ADMINISTRATION	0	0	0	0	0			
52.2100 Clearing Services	0	0	0	0	0			

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 1517 GENERAL ADMINISTRATIVE								
52.2200 Repairs and Maintenance Servic	7,084	7,200	7,200	8,324	8,805	9,000	9,000	7,100
52.3100 Ins other than Employee Benefi	4,558	4,463	4,463	91,537	99,859	192,000	192,000	192,000
52.3200 Communications Services	20,882	18,500	18,500	16,616	15,761	18,500	18,500	32,500
52.3300 Advertising	1,731	1,800	1,800	3,313	2,881	2,500	2,500	2,600
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	2,196	2,200	2,200	2,373	2,295	1,000	1,000	1,620
52.3600 DUES & FEES	2,973	2,950	2,950	1,032	1,109	6,700	6,700	1,000
52.3700 Education and Training	305	595	595	60	38			1,350
52.3850 Contract Labor	0	0	0	0	0			5,250
52.3860 GRANT CASH MATCH	0	5,250	5,250	0	5,250			
52.3900 Other Purchased Services	2,580	2,581	2,581	176	192	1,000	1,000	405
53.1025 Vehicle Operation Supplies	0	0	0	0	0			
53.1050 Repair Parts	0	0	0	0	0			
53.1100 General Supplies & Materials	927	1,000	1,000	797	590	800	800	648
53.1210 WATER/SEWERAGE	0	0	0	0	0			
53.1230 Electricity	0	0	0	0	0			
53.1240 Bottled Gas	0	0	0	0	0			
53.1270 Gasoline/Diesel	0	0	0	0	0			
53.1300 Food	0	0	0	0	0			
53.1400 Books & Periodicals	0	0	0	0	0			
53.1600 Small Equipment	0	0	0	1,782	1,943	700	700	1,215
53.1700 Other Supplies	4,799	4,500	4,500	5,398	5,176	5,000	5,000	4,500
53.1750 Uniforms	254	425	425	0	425			
54.1200 SITE IMPROVEMENTS	0	0	0	0	0			
54.1400 INFRASTRUCTURE	0	0	0	0	0			
54.2000 Machinery and Equipment	0	0	0	0	0			
GENERAL ADMINISTRATIVE	237,225	230,109	230,109	425,658	459,690	415,233	415,233	455,920
Dept: 1530 LAW								
51.2100 GROUP INSURANCE	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	0	0	0	0	0			
LAW	0	0	0	0	0	0	0	0
Dept: 1535 DATA PROCESSING/MIS								
51.2100 GROUP INSURANCE	0	0	0	0	0			
52.1300 TECHNICAL SERVICES	0	0	0	0	0			
DATA PROCESSING/MIS	0	0	0	0	0	0	0	0
Dept: 1545 TAX COMMISSIONER								
51.1100 REGULAR EMPLOYEES	94,857	98,876	98,876	106,926	111,673	117,000	117,000	109,156

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 1545 TAX COMMISSIONER								
51.2100 GROUP INSURANCE	27,439	27,952	27,952	25,845	28,194	27,600	27,600	32,116
51.2200 Social Security (FICA) Contrib	6,034	6,130	6,130	6,651	6,948	7,255	7,255	6,768
51.2300 Medicare	1,411	1,433	1,433	1,555	1,625	1,695	1,695	1,583
51.2400 Retirement Contributions	5,485	5,500	5,500	0	5,500	9,180	9,180	5,500
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 CONSULTING SERVICES	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	0	0	0	0	0			
52.1300 TECHNICAL SERVICES	12,409	16,000	16,000	2,085	2,275	12,000	12,000	1,843
52.2200 Repairs and Maintenance Servic	455	750	750	868	946	750	750	772
52.3100 Ins other than Employee Benefi	2,718	4,581	4,581	0	4,581			
52.3200 Communications Services	8,635	3,500	3,500	6,988	7,280	3,000	3,000	1,888
52.3300 Advertising	180	383	383	14	15	400	400	200
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	3,199	3,000	3,000	2,082	1,781	3,000	3,000	1,442
52.3600 DUES & FEES	106	255	255	250	273	250	250	221
52.3700 Education and Training	585	1,148	1,148	1,520	1,113	1,200	1,200	901
52.3850 Contract Labor	0	0	0	10,630	11,596			11,000
52.3900 Other Purchased Services	0	0	0	0	0			
53.1100 General Supplies & Materials	898	1,000	1,000	3,193	3,483	1,800	1,800	1,207
53.1600 Small Equipment	2,550	1,700	1,700	0	1,700	500	500	450
53.1700 Other Supplies	450	765	765	830	536			
TAX COMMISSIONER	167,411	172,973	172,973	169,437	189,519	185,630	185,630	175,047
Dept: 1550 TAX ASSESSOR								
51.1100 REGULAR EMPLOYEES	78,531	105,215	105,215	104,094	109,063	125,470	125,470	86,345
51.2100 GROUP INSURANCE	15,853	27,950	27,950	26,839	29,279	27,600	27,600	32,118
51.2200 Social Security (FICA) Contrib	4,979	6,523	6,523	6,454	6,762	7,780	7,780	5,354
51.2300 Medicare	1,165	1,526	1,526	1,510	1,582	1,820	1,820	1,252
51.2400 Retirement Contributions	4,371	4,400	4,400	0	4,400	8,200	8,200	10,339
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 CONSULTING SERVICES	0	0	0	0	0	2,500	2,500	69,750
52.1200 PROFESSIONAL SERVICES	0	36,000	36,000	7,700	8,400	75,000	75,000	
52.1300 TECHNICAL SERVICES	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	1,086	2,000	2,000	2,733	2,956	3,000	3,000	2,394
52.3100 Ins other than Employee Benefi	3,956	3,651	3,651	0	3,651			
52.3200 Communications Services	3,646	3,600	3,600	3,869	4,126	4,200	4,200	3,335

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 1550 TAX ASSESSOR								
52.3300 Advertising	157	300	300	704	643	700	700	521
52.3400 PRINTING & BINDING	0	100	100	0	100	500	500	400
52.3500 TRAVEL	2,713	2,700	2,700	3,251	2,702	3,000	3,000	1,646
52.3600 DUES & FEES	1,449	1,500	1,500	1,190	207	1,500	1,500	1,080
52.3700 Education and Training	1,042	1,500	1,500	709	611	1,500	1,500	1,350
52.3850 Contract Labor	16,450	0	0	0	0			
52.3900 Other Purchased Services	30	0	0	0	0			
53.1050 Repair Parts	405	255	255	729	241	300	300	195
53.1100 General Supplies & Materials	2,267	2,500	2,500	2,569	2,722	4,500	4,500	4,050
53.1270 Gasoline/Diesel	782	1,000	1,000	0	1,000	1,000	1,000	900
53.1400 Books & Periodicals	567	600	600	623	680	700	700	630
53.1600 Small Equipment	494	1,000	1,000	0	1,000	1,500	1,500	450
53.1700 Other Supplies	540	300	300	729	795	800	800	500
54.2000 Machinery and Equipment	0	0	0	0	0	26,000	26,000	5,000
TAX ASSESSOR	140,483	202,620	202,620	163,703	180,920	297,570	297,570	227,609
Dept: 1565 GENERAL GOVT BLDG AND PLANT								
51.1100 REGULAR EMPLOYEES	15,830	15,121	15,121	16,400	17,241	16,280	16,280	15,506
51.2100 GROUP INSURANCE	7,434	6,988	6,988	6,987	7,623	6,900	6,900	8,029
51.2200 Social Security (FICA) Contrib	994	937	937	998	1,049	1,010	1,010	962
51.2300 Medicare	232	219	219	233	245	236	236	225
51.2400 Retirement Contributions	921	1,200	1,200	0	1,200	1,565	1,565	1,200
51.2600 Unemployment Insurance	0	0	0	0	0			
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	1,933	1,200	1,200	570	469	2,500	2,500	330
52.3100 Ins other than Employee Benefi	544	769	769	0	769			
52.3900 Other Purchased Services	0	0	0	80	87	200	200	71
53.1050 Repair Parts	41	85	85	239	221			179
53.1100 General Supplies & Materials	0	0	0	0	0			
53.1210 WATER/SEWERAGE	3,836	2,800	2,800	1,731	1,858	2,000	2,000	1,858
53.1230 Electricity	17,485	16,000	16,000	19,631	19,106	18,000	18,000	18,717
53.1240 Bottled Gas	14,892	14,000	14,000	11,849	12,827	14,000	14,000	12,827
53.1270 Gasoline/Diesel	0	0	0	0	0			
53.1600 Small Equipment	0	0	0	0	0			
53.1700 Other Supplies	1,126	1,000	1,000	1,362	1,431	1,500	1,500	1,153
53.1750 Uniforms	1,441	1,300	1,300	1,651	1,730	1,700	1,700	1,660
GENERAL GOVT BLDG AND PLANT	66,709	61,619	61,619	61,731	65,856	65,891	65,891	62,717
Dept: 2150 SUPERIOR COURT								

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 2150 SUPERIOR COURT								
51.1100 REGULAR EMPLOYEES	20,562	19,500	19,500	23,366	24,555	25,000	25,000	23,042
51.1300 OVERTIME	0	0	0	0	0			
51.2100 GROUP INSURANCE	0	0	0	0	0			
51.2200 Social Security (FICA) Contrib	1,275	1,200	1,200	1,379	1,480	1,550	1,550	1,429
51.2300 Medicare	298	283	283	322	346	360	360	335
51.2400 Retirement Contributions	1,172	1,200	1,200	0	1,200			
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	0	0	0	495	540	500	500	450
52.3100 Ins other than Employee Benefi	829	979	979	0	979			
52.3200 Communications Services	551	1,000	1,000	412	430	1,000	1,000	450
52.3300 Advertising	50	50	50	110	120	100	100	90
52.3600 DUES & FEES	0	0	0	0	0			
52.3850 Contract Labor	0	0	0	0	0			
52.3900 Other Purchased Services	1,147	3,000	3,000	1,874	2,044	2,050	2,050	1,656
52.3920 SUPERIOR CT JUDGES	7,790	7,800	7,800	7,790	8,498	9,000	9,000	9,000
52.3921 DISTRICT ATTORNEY BUDGET	9,417	10,400	10,400	9,416	10,272	10,400	10,400	10,400
52.3922 PUBLIC DEFENDER BUDGET	53,167	50,000	50,000	50,836	51,030	55,000	55,000	55,000
52.3923 JUVENILE COURT BUDGET	11,541	11,000	11,000	7,379	7,713	11,000	11,000	6,000
52.3924 COURT REPORTER	2,179	1,200	1,200	409	446	1,200	1,200	1,200
52.3925 JUROR'S EXPENSE	3,395	15,000	15,000	11,269	12,294	15,000	15,000	15,000
52.3926 BAILIFF'S EXPENSE	0	0	0	0	0			
53.1100 General Supplies & Materials	57	300	300	530	579	300	300	243
53.1600 Small Equipment	1,000	250	250	0	250	250	250	203
SUPERIOR COURT	114,430	123,162	123,162	115,587	122,776	132,710	132,710	124,498
Dept: 2180 CLERK OF SUPERIOR COURT								
51.1100 REGULAR EMPLOYEES	84,333	87,021	87,021	93,089	97,613	97,470	97,470	93,891
51.1300 OVERTIME	0	0	0	0	0			
51.2100 GROUP INSURANCE	20,585	20,964	20,964	20,962	22,868	21,000	21,000	24,087
51.2200 Social Security (FICA) Contrib	5,403	5,395	5,395	5,772	6,052	6,043	6,043	5,822
51.2300 Medicare	1,264	1,262	1,262	1,350	1,416	1,420	1,420	1,362
51.2400 Retirement Contributions	4,893	5,000	5,000	0	5,000	5,000	5,000	5,000
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 CONSULTING SERVICES	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	85	0	0	0	0			
52.1300 TECHNICAL SERVICES	1,620	1,620	1,620	2,163	2,359	1,620	1,620	1,458

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 2180 CLERK OF SUPERIOR COURT								
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	4,698	4,038	4,038	4,231	4,328	4,500	4,500	3,506
52.3100 Ins other than Employee Benefi	2,548	4,087	4,087	0	4,087			
52.3200 Communications Services	1,483	1,500	1,500	3,612	3,852	3,600	3,600	3,108
52.3300 Advertising	40	45	45	0	45	50	50	45
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	632	800	800	715	780	850	850	632
52.3600 DUES & FEES	295	250	250	250	273	300	300	222
52.3700 Education and Training	300	540	540	300	327	600	600	266
52.3850 Contract Labor	1,500	2,500	2,500	3,193	3,483	4,000	4,000	2,822
52.3900 Other Purchased Services	147	150	150	2,056	2,242	2,100	2,100	1,817
53.1100 General Supplies & Materials	6,761	5,000	5,000	3,748	4,088	5,000	5,000	3,008
53.1400 Books & Periodicals	0	0	0	0	0			
53.1600 Small Equipment	0	300	300	0	300	300	300	270
53.1700 Other Supplies	2,328	2,400	2,400	2,350	2,343	2,400	2,400	1,769
53.1750 Uniforms	0	0	0	0	0			
54.2000 Machinery and Equipment	0	0	0	0	0			
CLERK OF SUPERIOR COURT	138,915	142,872	142,872	143,791	161,456	156,253	156,253	149,085
Dept: 2400 MAGISTRATE COURT								
51.1100 REGULAR EMPLOYEES	52,233	55,449	55,449	60,243	63,034	65,500	65,500	64,005
51.1300 OVERTIME	0	0	0	0	0			
51.2100 GROUP INSURANCE	13,728	13,975	13,975	13,975	15,245	14,000	14,000	16,058
51.2200 Social Security (FICA) Contrib	3,352	3,438	3,438	3,735	3,908	4,050	4,050	3,969
51.2300 Medicare	784	804	804	874	914	950	950	929
51.2400 Retirement Contributions	3,039	3,500	3,500	0	3,500	1,500	1,500	2,200
51.2600 Unemployment Insurance	855	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 CONSULTING SERVICES	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	383	0	0	85	93	100	100	76
52.1300 TECHNICAL SERVICES	0	0	0	0	0			
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	267	500	500	699	762	700	700	618
52.3100 Ins other than Employee Benefi	2,446	2,538	2,538	0	2,538			
52.3200 Communications Services	2,646	2,800	2,800	2,698	2,517	2,700	2,700	2,040
52.3300 Advertising	0	0	0	0	0			
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	2,338	1,800	1,800	335	1,800	500	500	765

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 2400 MAGISTRATE COURT								
52.3600 DUES & FEES	50	50	50	390	425	400	400	345
52.3700 Education and Training	249	800	800	0	800	1,000	1,000	720
52.3850 Contract Labor	0	0	0	0	0			
52.3900 Other Purchased Services	0	0	0	0	0			
53.1050 Repair Parts	0	0	0	0	0			
53.1100 General Supplies & Materials	1,481	2,000	2,000	1,658	1,527	1,500	1,500	1,238
53.1400 Books & Periodicals	0	0	0	46	50			45
53.1600 Small Equipment	430	425	425	160	175	600	600	450
53.1700 Other Supplies	835	0	0	121	132			
54.2000 Machinery and Equipment	2,281	2,125	2,125	0	2,125	5,000	5,000	2,250
MAGISTRATE COURT	87,397	90,204	90,204	85,019	99,545	98,500	98,500	95,708
Dept: 2450 PROBATE COURT								
51.1100 REGULAR EMPLOYEES	78,012	80,145	80,145	87,100	91,199	98,000	98,000	92,110
51.1300 OVERTIME	0	0	0	0	0			
51.2100 GROUP INSURANCE	13,686	20,964	20,964	13,941	15,209	18,975	18,975	16,058
51.2200 Social Security (FICA) Contrib	5,002	4,969	4,969	5,400	5,654	6,075	6,075	5,711
51.2300 Medicare	1,170	1,162	1,162	1,263	1,322	1,425	1,425	1,336
51.2400 Retirement Contributions	4,490	4,500	4,500	0	4,500	9,500	9,500	9,000
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 CONSULTING SERVICES	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	0	0	0	0	0			
52.1300 TECHNICAL SERVICES	0	0	0	0	0			
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	1,049	1,020	1,020	597	651	1,000	1,000	528
52.3100 Ins other than Employee Benefi	3,591	3,750	3,750	0	3,750			
52.3200 Communications Services	2,480	2,500	2,500	2,738	2,817	2,800	2,800	2,284
52.3300 Advertising	289	383	383	74	81	200	200	180
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	762	1,148	1,148	1,650	1,166	1,100	1,100	990
52.3600 DUES & FEES	297	315	315	255	278	300	300	270
52.3700 Education and Training	0	383	383	611	667	400	400	360
52.3850 Contract Labor	0	0	0	0	0			
52.3900 Other Purchased Services	276	300	300	401	437	400	400	360
53.1050 Repair Parts	0	0	0	0	0			
53.1100 General Supplies & Materials	1,623	2,000	2,000	434	473	2,000	2,000	1,800
53.1400 Books & Periodicals	0	0	0	0	0			

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 2450 PROBATE COURT								
53.1600 Small Equipment	1,256	1,000	1,000	0	1,000	1,000	1,000	900
53.1700 Other Supplies	499	250	250	1,396	682			
54.1400 INFRASTRUCTURE	0	0	0	0	0			
54.2000 Machinery and Equipment	0	0	0	0	0			
PROBATE COURT	114,482	124,789	124,789	115,860	129,886	143,175	143,175	131,887
Dept: 3310 LAW ENFORCEMENT ADMINISTRAT								
51.1100 REGULAR EMPLOYEES	281,598	301,132	301,132	287,316	302,089	302,000	302,000	290,334
51.1300 OVERTIME	0	0	0	0	0			
51.2100 GROUP INSURANCE	113,514	62,892	62,892	76,212	83,140	53,475	53,475	64,232
51.2200 Social Security (FICA) Contrib	17,274	18,670	18,670	17,523	18,421	18,725	18,725	18,001
51.2300 Medicare	4,040	4,366	4,366	4,098	4,308	4,380	4,380	4,210
51.2400 Retirement Contributions	15,784	17,000	17,000	0	17,000	20,800	20,800	16,100
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 CONSULTING SERVICES	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	28,087	0	0	688	750	1,000	1,000	609
52.1210 DEPUTY CORONERS FEE	0	0	0	0	0			
52.1211 School Resources	0	0	0	0	0			
52.1300 TECHNICAL SERVICES	0	750	750	0	750			
52.1310 HEART OF GA CAC ADMINISTRATION	0	0	0	0	0			
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	8,178	8,415	8,415	31,875	33,641	26,000	26,000	23,400
52.3100 Ins other than Employee Benefi	11,578	13,183	13,183	0	13,183			
52.3200 Communications Services	10,068	9,500	9,500	8,124	8,239	9,000	9,000	6,232
52.3300 Advertising	0	0	0	0	0			
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	2,142	2,200	2,200	2,234	2,437	2,200	2,200	1,980
52.3600 DUES & FEES	619	680	680	100	109	600	600	360
52.3700 Education and Training	810	900	900	310	338	300	300	270
52.3850 Contract Labor	0	0	0	0	0			
52.3900 Other Purchased Services	16,052	15,000	15,000	16,579	18,086	15,000	15,000	12,600
53.1025 Vehicle Operation Supplies	0	0	0	0	0			
53.1050 Repair Parts	9,971	9,000	9,000	5,383	5,585			
53.1100 General Supplies & Materials	2,113	765	765	857	787	1,200	1,200	729
53.1210 WATER/SEWERAGE	0	0	0	0	0			
53.1230 Electricity	0	0	0	0	0			
53.1240 Bottled Gas	275	0	0	0	0			

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 3310 LAW ENFORCEMENT ADMINISTRAT								
53.1270 Gasoline/Diesel	45,078	45,000	45,000	49,272	49,414	45,000	45,000	45,000
53.1300 Food	0	0	0	132	144	200	200	
53.1400 Books & Periodicals	179	0	0	0	0			
53.1600 Small Equipment	0	0	0	0	0			
53.1700 Other Supplies	1,501	500	500	1,168	640			
53.1750 Uniforms	1,811	2,500	2,500	812	739	1,500	1,500	1,350
54.1200 SITE IMPROVEMENTS	706	0	0	0	0			
54.1400 INFRASTRUCTURE	0	0	0	0	0			
54.2000 Machinery and Equipment	0	34,000	34,000	0	34,000	25,500	25,500	28,000
57.2030 PMTS CITY OF MCRAE FIRE DEPT	950	950	950	140	153			
LAW ENFORCEMENT ADMINISTRATION	572,328	547,403	547,403	502,823	593,953	526,880	526,880	513,407
Dept: 3326 JAIL OPERATIONS								
51.1100 REGULAR EMPLOYEES	52,736	38,717	38,717	63,648	66,545	89,000	89,000	89,000
51.1300 OVERTIME	0	0	0	0	0			
51.2100 GROUP INSURANCE	0	13,976	13,976	4,674	5,099	41,400	41,400	56,203
51.2200 Social Security (FICA) Contrib	3,240	2,400	2,400	3,946	4,126	5,520	5,520	5,518
51.2300 Medicare	758	561	561	923	965	1,290	1,290	1,291
51.2400 Retirement Contributions	2,948	4,500	4,500	0	4,500	8,500	8,500	2,155
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 CONSULTING SERVICES	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	0	0	0	100	109			
52.1300 TECHNICAL SERVICES	0	0	0	0	0			2,700
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	3,563	3,000	3,000	5,512	4,886	13,000	13,000	3,078
52.3100 Ins other than Employee Benefi	1,842	2,462	2,462	0	2,462			
52.3200 Communications Services	3,145	3,110	3,110	3,254	3,231	3,300	3,300	2,588
52.3300 Advertising	0	0	0	0	0			
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	196	0	0	0	82			
52.3600 DUES & FEES	45	0	0	50	55			
52.3700 Education and Training	0	0	0	0	0			
52.3850 Contract Labor	0	0	0	0	0			
52.3900 Other Purchased Services	613	650	650	23,810	24,780	10,000	10,000	32,400
53.1025 Vehicle Operation Supplies	0	0	0	26	28			
53.1050 Repair Parts	169	175	175	0	175			
53.1100 General Supplies & Materials	70	0	0	182	198	6,200	6,200	5,022

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 3326 JAIL OPERATIONS								
53.1210 WATER/SEWERAGE	2,861	2,600	2,600	3,459	3,527	3,200	3,200	3,200
53.1230 Electricity	13,382	12,500	12,500	14,598	14,375	15,000	15,000	15,000
53.1240 Bottled Gas	4,524	5,500	5,500	2,995	3,138	3,200	3,200	3,000
53.1270 Gasoline/Diesel	0	0	0	0	0			
53.1300 Food	75,116	64,000	64,000	72,342	72,344	70,000	70,000	63,000
53.1350 MEDICAL FOR PRISONERS	34,541	24,000	24,000	40,698	41,910	35,000	35,000	15,000
53.1400 Books & Periodicals	0	0	0	0	0			
53.1600 Small Equipment	339	575	575	0	575	3,000	3,000	
53.1700 Other Supplies	5,955	5,500	5,500	6,051	6,222			
53.1750 Uniforms	0	500	500	226	247			
53.1755 Prisoner uniforms	534	638	638	180	196	1,000	1,000	
54.1200 SITE IMPROVEMENTS	24,953	25,000	25,000	79,675	86,918			
54.1400 INFRASTRUCTURE	0	0	0	0	0			
54.2000 Machinery and Equipment	0	0	0	0	0	18,500	18,500	18,500
JAIL OPERATIONS	231,530	210,364	210,364	326,349	346,693	327,110	327,110	317,655
Dept: 3380 DISPATCHER								
51.1100 REGULAR EMPLOYEES	105,177	87,856	87,856	94,225	100,249	48,800	48,800	46,509
51.1300 OVERTIME	0	0	0	0	0			
51.2100 GROUP INSURANCE	0	41,928	41,928	12,179	13,286	20,700	20,700	24,087
51.2200 Social Security (FICA) Contrib	6,473	5,447	5,447	5,843	6,218	3,025	3,025	2,884
51.2300 Medicare	1,514	1,274	1,274	1,366	1,454	710	710	675
51.2400 Retirement Contributions	5,852	6,000	6,000	0	6,000	4,700	4,700	3,798
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 CONSULTING SERVICES	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	0	0	0	0	0			
52.1210 DEPUTY CORONERS FEE	0	0	0	0	0			
52.1300 TECHNICAL SERVICES	0	0	0	0	0			
52.1310 HEART OF GA CAC ADMINISTRATION	0	0	0	0	0			
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	0	0	0	0	0			
52.3100 Ins other than Employee Benefi	2,634	4,887	4,887	0	4,887			
52.3200 Communications Services	0	0	0	0	0			
52.3300 Advertising	0	0	0	0	0			
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	0	0	0	0	0			
52.3600 DUES & FEES	0	0	0	0	0			

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 3380 DISPATCHER								
52.3700 Education and Training	0	0	0	0	0			
52.3850 Contract Labor	0	0	0	0	0			
52.3900 Other Purchased Services	0	0	0	250	0			
53.1025 Vehicle Operation Supplies	0	0	0	0	0			
53.1050 Repair Parts	0	0	0	0	0			
53.1100 General Supplies & Materials	0	0	0	0	0			
53.1210 WATER/SEWERAGE	0	0	0	0	0			
53.1230 Electricity	0	0	0	0	0			
53.1240 Bottled Gas	0	0	0	0	0			
53.1270 Gasoline/Diesel	0	0	0	0	0			
53.1300 Food	0	0	0	0	0			
53.1400 Books & Periodicals	0	0	0	0	0			
53.1600 Small Equipment	0	0	0	0	0			
53.1700 Other Supplies	0	0	0	0	0			
53.1750 Uniforms	0	0	0	0	0			
54.1200 SITE IMPROVEMENTS	0	0	0	0	0			
54.1400 INFRASTRUCTURE	0	0	0	0	0			
54.2000 Machinery and Equipment	0	0	0	0	0			
DISPATCHER	121,650	147,392	147,392	113,863	132,094	77,935	77,935	77,953
Dept: 3510 FIRE ADMINISTRATION								
52.2200 Repairs and Maintenance Servic	209	0	0	0	0			
53.1270 Gasoline/Diesel	0	0	0	0	0			
53.1700 Other Supplies	177	0	0	0	0			
53.1750 Uniforms	0	0	0	0	0			
57.2010 PYMTS TO VOL FIRE DEPTS	18,621	22,500	22,500	9,080	9,905	20,000	20,000	18,000
57.2030 PMTS CITY OF MCRAE FIRE DEPT	1,335	0	0	3,396	3,705			
FIRE ADMINISTRATION	20,342	22,500	22,500	12,476	13,610	20,000	20,000	18,000
Dept: 3630 EMS OPERATIONS								
51.1100 REGULAR EMPLOYEES	430,795	356,413	356,413	451,619	473,827	486,000	486,000	313,828
51.1300 OVERTIME	0	0	0	0	0			
51.2100 GROUP INSURANCE	55,969	62,892	62,892	64,574	70,445	48,300	48,300	56,203
51.2200 Social Security (FICA) Contrib	26,514	22,098	22,098	27,985	29,361	30,130	30,130	19,458
51.2300 Medicare	6,201	5,168	5,168	6,545	6,867	7,050	7,050	4,551
51.2400 Retirement Contributions	23,934	24,000	24,000	0	24,000	16,800	16,800	27,300
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 CONSULTING SERVICES	0	0	0	0	0			

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 3630 EMS OPERATIONS								
52.1200 PROFESSIONAL SERVICES	0	0	0	0	0			
52.1300 TECHNICAL SERVICES	0	0	0	0	0			
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	7,542	5,000	5,000	4,415	4,500	9,500	9,500	4,468
52.3100 Ins other than Employee Benefi	14,158	19,990	19,990	0	19,990			
52.3200 Communications Services	6,260	6,189	6,189	4,119	4,022	4,500	4,500	3,148
52.3300 Advertising	0	0	0	0	0			
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	321	500	500	134	146	500	500	324
52.3600 DUES & FEES	8,100	8,100	8,100	9,500	8,100	9,500	9,500	7,290
52.3700 Education and Training	300	300	300	0	300	300	300	180
52.3850 Contract Labor	2,150	2,150	2,150	1,200	1,309	1,700	1,700	1,080
52.3900 Other Purchased Services	1,361	1,275	1,275	1,929	1,446	1,500	1,500	1,170
53.1025 Vehicle Operation Supplies	0	0	0	0	0			
53.1050 Repair Parts	3,622	3,500	3,500	3,869	3,436			
53.1100 General Supplies & Materials	529	1,000	1,000	1,179	1,018	36,500	36,500	32,850
53.1210 WATER/SEWERAGE	542	500	500	561	573	600	600	600
53.1230 Electricity	3,330	3,200	3,200	3,545	3,506	3,700	3,700	3,700
53.1240 Bottled Gas	6,870	6,600	6,600	5,668	6,107	6,600	6,600	6,600
53.1270 Gasoline/Diesel	16,863	16,000	16,000	25,151	25,838	30,000	30,000	30,000
53.1300 Food	75	100	100	0	100	100	100	90
53.1400 Books & Periodicals	0	0	0	70	76	100	100	90
53.1600 Small Equipment	674	595	595	980	1,069	1,000	1,000	810
53.1700 Other Supplies	33,774	28,000	28,000	31,351	32,361			
53.1750 Uniforms	353	500	500	241	262	500	500	405
54.1200 SITE IMPROVEMENTS	0	0	0	0	0			
54.1400 INFRASTRUCTURE	0	0	0	0	0			
54.2000 Machinery and Equipment	0	0	0	0	0			
EMS OPERATIONS	650,237	574,070	574,070	644,635	718,659	694,880	694,880	514,145
Dept: 3700 CORONER/MEDICAL EXAMINER								
51.1100 REGULAR EMPLOYEES	5,016	4,631	4,631	8,130	8,870	14,255	14,255	33,757
51.1300 OVERTIME	0	0	0	0	0			
51.2100 GROUP INSURANCE	6,860	6,988	6,988	6,987	7,623	6,900	6,900	8,029
51.2200 Social Security (FICA) Contrib	311	287	287	480	524	885	885	288
51.2300 Medicare	73	67	67	112	123	208	208	68
51.2400 Retirement Contributions	281	300	300	0	300	1,370	1,370	600
51.2600 Unemployment Insurance	0	0	0	0	0			

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 3700 CORONER/MEDICAL EXAMINER								
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1210 DEPUTY CORONERS FEE	750	1,870	1,870	1,334	1,455	1,500	1,500	1,500
52.1300 TECHNICAL SERVICES	0	213	213	0	213	100	100	
52.2200 Repairs and Maintenance Servic	124	0	0	106	116	150	150	94
52.3100 Ins other than Employee Benefi	319	235	235	0	235			
52.3200 Communications Services	1,887	1,870	1,870	1,720	1,596	1,800	1,800	1,257
52.3500 TRAVEL	2,421	2,000	2,000	3,181	3,471	2,000	2,000	1,000
52.3600 DUES & FEES	225	340	340	225	245	250	250	198
52.3700 Education and Training	974	1,105	1,105	1,968	2,147	2,000	2,000	1,500
52.3850 Contract Labor	0	0	0	0	0	2,500	2,500	2,025
52.3900 Other Purchased Services	2,744	2,125	2,125	0	2,125	100	100	81
53.1050 Repair Parts	215	250	250	37	41			
53.1100 General Supplies & Materials	61	213	213	628	685	1,500	1,500	1,215
53.1600 Small Equipment	0	0	0	0	0	1,000	1,000	405
53.1700 Other Supplies	454	340	340	590	644			
CORONER/MEDICAL EXAMINER	22,715	22,834	22,834	25,498	30,413	36,518	36,518	52,017
Dept: 3800 ENHANCED 9-11								
57.2065 ENHANCED 9-11	79,610	80,000	80,000	79,610	86,847	80,000	80,000	80,000
ENHANCED 9-11	79,610	80,000	80,000	79,610	86,847	80,000	80,000	80,000
Dept: 4210 HIGHWAYS AND STREETS ADM								
51.1100 REGULAR EMPLOYEES	225,688	253,169	253,169	227,405	240,407	240,000	240,000	244,151
51.1300 OVERTIME	0	0	0	0	0			
51.2100 GROUP INSURANCE	73,418	83,856	83,856	88,617	96,673	75,900	75,900	88,319
51.2200 Social Security (FICA) Contrib	13,967	15,696	15,696	13,917	14,713	14,880	14,880	15,138
51.2300 Medicare	3,266	3,671	3,671	3,254	3,440	3,480	3,480	3,541
51.2400 Retirement Contributions	12,680	13,000	13,000	0	13,000	17,200	17,200	17,200
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 CONSULTING SERVICES	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	0	0	0	0	0			
52.2100 Cleaning Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	6,334	6,000	6,000	5,870	5,704	38,000	38,000	30,780
52.3100 Ins other than Employee Benefi	11,611	10,590	10,590	0	10,590			
52.3200 Communications Services	3,424	3,500	3,500	3,297	2,758	3,500	3,500	2,100
52.3300 Advertising	0	0	0	0	0			
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	0	0	0	80	87	500	500	500

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 4210 HIGHWAYS AND STREETS ADM								
52.3600 DUES & FEES	0	0	0	0	0			
52.3700 Education and Training	0	0	0	0	0			
52.3850 Contract Labor	0	0	0	0	0			
52.3900 Other Purchased Services	-3,729	360	360	0	360	500	500	324
53.1025 Vehicle Operation Supplies	2	0	0	0	0			
53.1050 Repair Parts	34,900	37,500	37,500	32,630	34,031			
53.1100 General Supplies & Materials	40,167	40,000	40,000	12,078	13,176	15,000	15,000	10,222
53.1230 Electricity	4,112	3,500	3,500	3,943	4,301	4,000	4,000	4,000
53.1240 Bottled Gas	2,009	2,100	2,100	2,372	2,588	2,500	2,500	2,500
53.1270 Gasoline/Diesel	72,911	60,000	60,000	63,651	62,508	45,000	45,000	45,000
53.1300 Food	59	180	180	0	180			
53.1400 Books & Periodicals	0	0	0	279	304	300	300	
53.1600 Small Equipment	4,823	3,060	3,060	0	3,060	1,000	1,000	500
53.1700 Other Supplies	3,007	0	0	2,256	2,159			
53.1750 Uniforms	4,450	4,325	4,325	4,856	4,989	5,000	5,000	4,767
54.2000 Machinery and Equipment	0	30,000	30,000	0	30,000			
HIGHWAYS AND STREETS ADM	513,099	570,507	570,507	464,505	545,028	466,760	466,760	469,042
Dept: 4520 SOLID WASTE COLLECTION								
51.1100 REGULAR EMPLOYEES	41,357	38,575	38,575	38,930	40,474	41,500	41,500	38,605
51.1300 OVERTIME	0	0	0	0	0			
51.2100 GROUP INSURANCE	13,686	13,974	13,974	13,941	15,209	13,800	13,800	16,058
51.2200 Social Security (FICA) Contrib	2,418	2,392	2,392	2,413	2,509	2,575	2,575	2,394
51.2300 Medicare	565	559	559	564	587	602	602	560
51.2400 Retirement Contributions	2,334	2,500	2,500	0	2,500	3,985	3,985	3,300
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	3,221	3,825	3,825	263	287	5,000	5,000	4,050
52.3100 Ins other than Employee Benefi	2,647	1,950	1,950	0	1,950			
52.3200 Communications Services	347	595	595	273	298	300	300	218
52.3900 Other Purchased Services	0	0	0	106	116	300	300	105
53.1025 Vehicle Operation Supplies	76	0	0	9	0			
53.1050 Repair Parts	3,343	3,825	3,825	5,957	4,913			
53.1100 General Supplies & Materials	635	1,700	1,700	2,606	2,843	3,000	3,000	2,303
53.1270 Gasoline/Diesel	15,968	20,000	20,000	85	92	20,000	20,000	20,000
53.1300 Food	35	170	170	0	170			
53.1600 Small Equipment	0	0	0	0	0			

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 4520 SOLID WASTE COLLECTION								
53.1700 Other Supplies	323	612	612	283	232			
53.1750 Uniforms	737	765	765	774	801	800	800	774
54.2000 Machinery and Equipment	0	0	0	0	0			
SOLID WASTE COLLECTION	87,692	91,442	91,442	66,204	72,981	91,862	91,862	88,367
Dept: 4530 SOLID WASTE DISPOSAL								
51.2100 GROUP INSURANCE	0	0	0	0	0			
52.3910 TIPPING FEES-LANDFILL	0	0	0	0	0			
SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0
Dept: 5110 PUBLIC HEALTH ADMINISTRATION								
51.2100 GROUP INSURANCE	0	0	0	0	0			
52.3900 Other Purchased Services	0	0	0	0	0			
57.2040 PYMTS TO HEALTH DEPT	57,234	57,822	57,822	57,234	57,234	75,522	75,522	57,235
57.2045 COMMUNITY MENTAL HEALTH CTR	7,776	8,000	8,000	7,776	8,483	8,000	8,000	7,776
PUBLIC HEALTH ADMINISTRATION	65,010	65,822	65,822	65,010	65,717	83,522	83,522	65,011
Dept: 5195 HEALTH DEPT BUILDING								
51.1100 REGULAR EMPLOYEES	16,330	16,284	16,284	16,913	17,767	17,100	17,100	16,287
51.2100 GROUP INSURANCE	6,849	6,988	6,988	6,954	7,586	6,900	6,900	8,029
51.2200 Social Security (FICA) Contrib	1,016	1,010	1,010	1,016	1,067	1,060	1,060	1,010
51.2300 Medicare	238	236	236	238	250	248	248	237
51.2400 Retirement Contributions	950	1,000	1,000	0	1,000	1,642	1,642	2,600
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	1,399	1,500	1,500	760	796	1,000	1,000	619
52.3100 Ins other than Employee Benefi	1,077	794	794	0	794			
52.3850 Contract Labor	1,100	0	0	0	0			
52.3900 Other Purchased Services	0	0	0	0	0			
53.1100 General Supplies & Materials	0	0	0	0	0	1,200	1,200	972
53.1210 WATER/SEWERAGE	133	125	125	114	114	150	150	104
53.1230 Electricity	7,289	6,800	6,800	7,195	6,996	7,000	7,000	6,996
53.1240 Bottled Gas	2,235	2,200	2,200	2,217	2,207	2,200	2,200	2,207
53.1270 Gasoline/Diesel	0	0	0	0	0			
53.1600 Small Equipment	0	0	0	0	0			
53.1700 Other Supplies	895	1,000	1,000	1,526	1,222			
53.1750 Uniforms	155	200	200	249	265	275	275	232
HEALTH DEPT BUILDING	39,666	38,137	38,137	37,182	40,064	38,775	38,775	39,293
Dept: 5440 INTERGOVERNMENTAL WELFARE F								
51.2100 GROUP INSURANCE	0	0	0	0	0			

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 5440 INTERGOVERNMENTAL WELFARE F								
57.2050 PYMTS-DEPT FAMILY & CHILDREN	0	0	0	0	0			
57.2055 FOOD STAMP PROGRAM/DHR	8,957	8,000	8,000	19,530	17,994	25,000	25,000	15,753
INTERGOVERNMENTAL WELFARE PMTS	8,957	8,000	8,000	19,530	17,994	25,000	25,000	15,753
Dept: 5520 SENIOR CITIZENS CENTER								
51.1100 REGULAR EMPLOYEES	46,694	47,969	47,969	49,473	51,939	50,000	50,000	45,995
51.2100 GROUP INSURANCE	21,111	20,962	20,962	20,962	22,868	20,700	20,700	24,087
51.2200 Social Security (FICA) Contrib	2,988	2,974	2,974	3,067	3,220	3,100	3,100	2,852
51.2300 Medicare	699	695	695	717	753	725	725	667
51.2400 Retirement Contributions	2,864	3,000	3,000	0	3,000	4,600	4,600	6,900
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 CONSULTING SERVICES	0	0	0	0	0			
52.1300 TECHNICAL SERVICES	0	0	0	0	0	250	250	
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	1,391	2,125	2,125	2,180	2,272	5,000	5,000	2,250
52.3100 Ins other than Employee Benefi	2,747	2,392	2,392	0	2,392			
52.3200 Communications Services	722	900	900	1,232	1,201	1,200	1,200	912
52.3300 Advertising	0	0	0	0	0			
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	223	150	150	256	279	250	250	194
52.3600 DUES & FEES	114	80	80	70	39	80	80	39
52.3700 Education and Training	0	100	100	0	100	100	100	
52.3850 Contract Labor	850	0	0	0	0			
52.3900 Other Purchased Services	80	100	100	120	131	100	100	100
53.1025 Vehicle Operation Supplies	0	0	0	0	0			
53.1050 Repair Parts	916	1,000	1,000	413	451			
53.1100 General Supplies & Materials	46	500	500	23	25	500	500	162
53.1210 WATER/SEWERAGE	208	300	300	358	359	400	400	336
53.1230 Electricity	6,676	6,700	6,700	6,138	6,696	7,000	7,000	6,084
53.1240 Bottled Gas	567	600	600	561	566	600	600	505
53.1270 Gasoline/Diesel	2,523	2,300	2,300	1,741	1,899	2,500	2,500	1,683
53.1300 Food	0	0	0	0	0			
53.1400 Books & Periodicals	0	0	0	0	0			
53.1600 Small Equipment	0	500	500	0	500	500	500	
53.1700 Other Supplies	705	800	800	649	708			
54.2000 Machinery and Equipment	0	0	0	0	0	3,000	3,000	3,000
SENIOR CITIZENS CENTER	92,124	94,147	94,147	87,960	99,398	100,605	100,605	95,766

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 5530 COMMUNITY CENTER								
51.1100 REGULAR EMPLOYEES	17,066	16,691	16,691	17,506	18,397	17,537	17,537	16,703
51.2100 GROUP INSURANCE	4,563	6,987	6,987	6,987	7,623	6,900	6,900	8,029
51.2200 Social Security (FICA) Contrib	1,092	1,035	1,035	1,097	1,153	1,087	1,087	1,036
51.2300 Medicare	255	242	242	256	270	255	255	243
51.2400 Retirement Contributions	992	1,000	1,000	0	1,000	850	850	650
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	1,163	800	800	1,060	1,156	1,200	1,200	906
52.3100 Ins other than Employee Benefi	1,125	829	829	0	829			
52.3900 Other Purchased Services	0	0	0	0	0			
53.1100 General Supplies & Materials	165	180	180	48	52	2,000	2,000	1,800
53.1210 WATER/SEWERAGE	311	300	300	324	310	300	300	300
53.1230 Electricity	18,656	17,500	17,500	18,909	18,785	19,000	19,000	18,785
53.1600 Small Equipment	0	0	0	0	0			
53.1700 Other Supplies	1,866	1,850	1,850	1,638	1,723			
53.1750 Uniforms	829	900	900	690	723	800	800	630
COMMUNITY CENTER	48,083	48,314	48,314	48,515	52,021	49,929	49,929	49,082
Dept: 5540 TRANSPORTATION SERVICES								
51.1100 REGULAR EMPLOYEES	41,610	44,436	44,436	44,494	46,734	46,750	46,750	52,666
51.2100 GROUP INSURANCE	13,720	13,975	13,975	13,975	15,245	13,800	13,800	16,058
51.2200 Social Security (FICA) Contrib	2,670	2,755	2,755	2,759	2,897	2,898	2,898	3,266
51.2300 Medicare	625	644	644	645	678	680	680	764
51.2400 Retirement Contributions	2,260	2,500	2,500	0	2,500	4,230	4,230	6,900
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1310 HEART OF GA CAC ADMINISTRATION	17,716	16,200	16,200	27,218	29,692	28,000	28,000	28,000
52.2200 Repairs and Maintenance Servic	2,927	3,000	3,000	60	3,000	300	300	300
52.3100 Ins other than Employee Benefi	628	1,888	1,888	76	83	100	100	
52.3200 Communications Services	691	650	650	627	630	650	650	511
52.3300 Advertising	0	0	0	0	0			
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	168	175	175	0	175	150	150	
52.3600 DUES & FEES	0	0	0	0	0			
52.3700 Education and Training	0	0	0	0	0			
52.3900 Other Purchased Services	39	50	50	19	21	100	100	45
53.1025 Vehicle Operation Supplies	0	0	0	0	0			

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 5540 TRANSPORTATION SERVICES								
53.1050 Repair Parts	1,243	1,350	1,350	478	254			205
53.1100 General Supplies & Materials	0	0	0	0	0			
53.1270 Gasoline/Diesel	5,063	4,800	4,800	190	4,800	5,000	5,000	5,000
53.1400 Books & Periodicals	0	0	0	0	0			
53.1600 Small Equipment	3,700	0	0	0	0			
53.1700 Other Supplies	14	0	0	0	0			
54.2000 Machinery and Equipment	0	0	0	0	0			
TRANSPORTATION SERVICES	93,074	92,423	92,423	90,541	106,709	102,658	102,658	113,715
Dept: 6110 CULTURE/RECREATION ADMINISTR								
51.2100 GROUP INSURANCE	0	0	0	0	0			
57.1030 INTERGOV-RECREATION AUTHORITY	50,000	50,000	50,000	50,000	54,545	50,000	50,000	50,000
CULTURE/RECREATION ADMINISTRAT	50,000	50,000	50,000	50,000	54,545	50,000	50,000	50,000
Dept: 6510 LIBRARY ADMINISTRATION								
51.2100 GROUP INSURANCE	0	0	0	0	0			
57.1020 TELFAIR CO. LIBRARY	46,539	46,100	46,100	46,000	50,182	46,100	46,100	41,400
57.1040 OCMULGEE REGIONAL LIBRARY	5,924	6,000	6,000	6,462	7,049	6,000	6,000	6,000
LIBRARY ADMINISTRATION	52,463	52,100	52,100	52,462	57,231	52,100	52,100	47,400
Dept: 7110 CONSERVATION ADMINISTRATION								
51.1100 REGULAR EMPLOYEES	14,446	18,380	18,380	19,335	20,321	18,380	18,380	18,381
51.1300 OVERTIME	0	0	0	0	0			
51.2100 GROUP INSURANCE	4,564	6,480	6,480	6,963	7,597	6,900	6,900	8,029
51.2200 Social Security (FICA) Contrib	935	1,140	1,140	1,183	1,243	1,140	1,140	1,140
51.2300 Medicare	219	267	267	277	291	265	265	267
51.2400 Retirement Contributions	831	1,200	1,200	0	1,200			
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 CONSULTING SERVICES	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	0	0	0	0	0			
52.1210 DEPUTY CORONERS FEE	0	0	0	0	0			
52.1300 TECHNICAL SERVICES	0	0	0	0	0			
52.1310 HEART OF GA CAC ADMINISTRATION	0	0	0	0	0			
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	0	0	0	0	0			
52.3100 Ins other than Employee Benefi	443	694	694	0	694			
52.3200 Communications Services	0	0	0	0	0			
52.3300 Advertising	0	0	0	0	0			
52.3400 PRINTING & BINDING	0	0	0	0	0			

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 7110 CONSERVATION ADMINISTRATION								
52.3500 TRAVEL	0	0	0	0	0			
52.3600 DUES & FEES	0	0	0	0	0			
52.3700 Education and Training	0	0	0	0	0			
52.3850 Contract Labor	0	0	0	0	0			
53.1025 Vehicle Operation Supplies	0	0	0	0	0			
53.1050 Repair Parts	0	0	0	0	0			
53.1100 General Supplies & Materials	0	0	0	0	0			
53.1210 WATER/SEWERAGE	0	0	0	0	0			
53.1230 Electricity	0	0	0	0	0			
53.1240 Bottled Gas	0	0	0	0	0			
53.1270 Gasoline/Diesel	0	0	0	0	0			
53.1300 Food	0	0	0	0	0			
53.1400 Books & Periodicals	0	0	0	0	0			
53.1600 Small Equipment	0	0	0	0	0			
53.1700 Other Supplies	0	0	0	0	0			
CONSERVATION ADMINISTRATION	21,438	28,161	28,161	27,758	31,346	26,685	26,685	27,817
Dept: 7130 AGRICULTURAL RESOURCES								
51.1100 REGULAR EMPLOYEES	32,331	35,000	35,000	28,478	27,881	36,037	36,037	23,100
51.2100 GROUP INSURANCE	0	0	0	0	0			
51.2200 Social Security (FICA) Contrib	271	250	250	343	352	622	622	1,433
51.2300 Medicare	63	61	61	80	82	145	145	335
51.2400 Retirement Contributions	2,824	3,000	3,000	0	3,000	3,520	3,520	3,000
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	0	0	0	0	0			
52.1300 TECHNICAL SERVICES	0	0	0	0	0			
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	540	680	680	75	82	400	400	70
52.3100 Ins other than Employee Benefi	1,554	1,513	1,513	0	1,513			
52.3200 Communications Services	3,452	3,200	3,200	3,211	3,255	3,200	3,200	2,565
52.3300 Advertising	0	0	0	0	0			
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	1,340	1,450	1,450	478	522	1,500	1,500	423
52.3600 DUES & FEES	0	0	0	150	164	150	150	
52.3700 Education and Training	0	0	0	0	0			
52.3900 Other Purchased Services	150	250	250	0	250	250	250	75
53.1100 General Supplies & Materials	0	300	300	0	300	600	600	518

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 7130 AGRICULTURAL RESOURCES								
53.1300 Food	0	0	0	0	0			
53.1400 Books & Periodicals	0	0	0	0	0			
53.1600 Small Equipment	0	0	0	0	0			
53.1700 Other Supplies	508	300	300	827	640			
AGRICULTURAL RESOURCES	43,033	46,004	46,004	33,642	38,041	46,424	46,424	31,519
Dept: 7140 FOREST RESOURCES								
51.1100 REGULAR EMPLOYEES	0	0	0	0	0			
51.2200 Social Security (FICA) Contrib	0	0	0	0	0			
51.2300 Medicare	0	0	0	0	0			
52.3900 Other Purchased Services	0	0	0	0	0			
57.2060 GA FORESTRY COMMISSION	21,518	21,952	21,952	30,500	23,957	21,518	21,518	21,518
FOREST RESOURCES	21,518	21,952	21,952	30,500	23,957	21,518	21,518	21,518
Dept: 7520 ECONOMIC DEVELOPMENT								
52.3600 DUES & FEES	5,082	5,100	5,100	5,130	5,596			
57.1010 DEVELOPMENT AUTHORITY	77,500	85,000	85,000	100,000	54,545	50,000	50,000	60,000
57.2000 INDIGENT CARE	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000
57.2020 PYMTS TO CHAMBER OF COMMERCE	2,500	0	0	30,000	30,000	30,600	30,600	
57.2025 HOTEL/MOTEL TAX TO CHAMBER	6,615	8,000	8,000	7,179	6,296	6,000	6,000	6,000
57.3060 JOINT DEV. AUTH OF HAZL. LUMBE	0	5,000	5,000	5,000	4,091	5,000	5,000	
ECONOMIC DEVELOPMENT	96,697	108,100	108,100	147,309	105,528	96,600	96,600	71,000
Dept: 7563 AIRPORT								
52.1100 CONSULTING SERVICES	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	0	0	0	0	0			
52.1210 DEPUTY CORONERS FEE	0	0	0	0	0			
52.1300 TECHNICAL SERVICES	0	0	0	0	0			
52.1310 HEART OF GA CAC ADMINISTRATION	0	0	0	0	0			
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	352	200	200	700	764	2,900	2,900	2,900
52.3100 Ins other than Employee Benefi	0	0	0	0	0			
52.3200 Communications Services	813	760	760	854	845	900	900	900
52.3300 Advertising	0	0	0	0	0			
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	0	0	0	0	0			
52.3600 DUES & FEES	0	0	0	0	0			
52.3700 Education and Training	0	0	0	0	0			
52.3850 Contract Labor	600	600	600	5,243	5,719	1,500	1,500	1,500
52.3900 Other Purchased Services	0	0	0	0	0			

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 100 - GENERAL FUND								
Expenditures								
Dept: 7563 AIRPORT								
52.3910 TIPPING FEES-LANDFILL	0	0	0	0	0			
52.3920 SUPERIOR CT JUDGES	0	0	0	0	0			
52.3921 DISTRICT ATTORNEY BUDGET	-1	0	0	0	0			
52.3922 PUBLIC DEFENDER BUDGET	0	0	0	0	0			
52.3924 COURT REPORTER	0	0	0	0	0			
52.3925 JUROR'S EXPENSE	0	0	0	0	0			
52.3926 BAILIFF'S EXPENSE	0	0	0	0	0			
53.1025 Vehicle Operation Supplies	0	0	0	0	0			
53.1050 Repair Parts	662	650	650	2,013	2,196			
53.1100 General Supplies & Materials	0	0	0	0	0			
53.1210 WATER/SEWERAGE	0	0	0	0	0			
53.1230 Electricity	2,774	2,700	2,700	2,316	2,307	2,500	2,500	2,500
53.1240 Bottled Gas	0	0	0	0	0			
53.1270 Gasoline/Diesel	0	0	0	0	0			
53.1300 Food	0	0	0	0	0			
53.1400 Books & Periodicals	0	0	0	0	0			
53.1600 Small Equipment	0	0	0	0	0			
53.1700 Other Supplies	0	0	0	0	0			
53.1750 Uniforms	0	0	0	0	0			
54.1200 SITE IMPROVEMENTS	0	0	0	2,500	2,727	25,000	25,000	25,000
54.1400 INFRASTRUCTURE	0	0	0	0	0			
54.2000 Machinery and Equipment	0	0	0	0	0			
57.2070 AIRPORT	1,200	1,100	1,100	460	376			1,500
AIRPORT	6,400	6,010	6,010	14,086	14,934	32,800	32,800	34,300
Total Expenditures	4,255,834	4,387,574	4,387,574	4,531,755	4,999,270	4,743,561	4,743,561	4,398,831
GENERAL FUND	54,914	-118,974	-118,974	-1,316,123	-1,783,457	-331,211	-331,211	13,519

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 220 - REVOLVING LOAN FUND (Second)								
Revenues								
Dept: 0000								
33.4110 STATE GRANTS-DIRECT	0	0	0	0	0			
33.4111 CDBG Grant-State Revenue	0	0	0	0	0			
33.4112 CDBG Grant-County Revenue	0	0	0	0	0			
36.1000 INTEREST INCOME	0	0	0	0	0			
Dept: 0000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 7520 ECONOMIC DEVELOPMENT								
52.1200 PROFESSIONAL SERVICES	0	0	0	0	0			
52.1201 CDBG Grant-State Expense	0	0	0	0	0			
52.1202 CDBG Grant-County Expense	0	0	0	0	0			
54.1300 BUILDINGS	0	0	0	0	0			
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
REVOLVING LOAN FUND (Second)	0	0	0	0	0	0	0	0

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 250 - MULTIPLE GRANT FUND								
Revenues								
Dept: 0000								
33.4110 STATE GRANTS-DIRECT	0	0	0	3,250	0			
33.4115 RECREATION GRANT	0	0	0	0	0			
33.4170 VOTER EDUCATION GRANT	0	0	0	0	0			
33.4180 Sheriff Grants	0	0	0	0	0			
33.4190 EMS - GMA Grant	0	0	0	0	0			
33.4200 AIRPORT AUTHORITY	0	0	0	30,100	0			
33.4210 Road - Wellness Grant	0	0	0	0	0			
36.1000 INTEREST INCOME	335	0	0	16	0			
39.9000 REIMBURSEMENT REVENUE	20,422	0	0	0	0			
Dept: 0000	20,757	0	0	33,366	0	0	0	0
Dept: 7563 AIRPORT								
33.4200 AIRPORT AUTHORITY	0	0	0	-23,645	0			
AIRPORT	0	0	0	-23,645	0	0	0	0
Total Revenues	20,757	0	0	9,721	0	0	0	0
Expenditures								
Dept: 1410 ELECTIONS								
52.3700 Education and Training	0	0	0	0	0			
52.4000 Grant Expenditures	1,014	0	0	3,138	0			
ELECTIONS	1,014	0	0	3,138	0	0	0	0
Dept: 1517 GENERAL ADMINISTRATIVE								
52.4000 Grant Expenditures	1,254	0	0	0	0			
54.1130 RECREATION FACILITY	0	0	0	0	0			
GENERAL ADMINISTRATIVE	1,254	0	0	0	0	0	0	0
Dept: 3310 LAW ENFORCEMENT ADMINISTRAT								
52.2200 Repairs and Maintenance Servic	0	0	0	0	0			
52.4000 Grant Expenditures	994	0	0	0	0			
53.1100 General Supplies & Materials	0	0	0	0	0			
53.1600 Small Equipment	6,311	0	0	0	0			
54.2000 Machinery and Equipment	0	0	0	0	0			
LAW ENFORCEMENT ADMINISTRATION	7,305	0	0	0	0	0	0	0
Dept: 3630 EMS OPERATIONS								
52.3700 Education and Training	0	0	0	0	0			
52.4000 Grant Expenditures	0	0	0	0	0			
EMS OPERATIONS	0	0	0	0	0	0	0	0
Dept: 6110 CULTURE/RECREATION ADMINISTR								
52.4000 Grant Expenditures	0	0	0	0	0			
57.2000 INDIGENT CARE	0	0	0	0	0			

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 250 - MULTIPLE GRANT FUND								
Expenditures								
CULTURE/RECREATION ADMINISTRAT	0	0	0	0	0	0	0	0
Dept: 7563 AIRPORT								
52.4000 Grant Expenditures	0	0	0	12,600	0			
AIRPORT	0	0	0	12,600	0	0	0	0
Total Expenditures	9,573	0	0	15,738	0	0	0	0
MULTIPLE GRANT FUND	11,184	0	0	-6,017	0	0	0	0

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 300 - REVOLVING LOAN FUND (First)								
Revenues								
Dept: 0000								
33.4110 STATE GRANTS-DIRECT	0	0	0	0	0			
36.1000 INTEREST INCOME	30,418	0	0	20,871	0			
39.9000 REIMBURSEMENT REVENUE	0	0	0	0	0			
Dept: 0000	30,418	0	0	20,871	0	0	0	0
Total Revenues	30,418	0	0	20,871	0	0	0	0
Expenditures								
Dept: 0000								
54.1400 INFRASTRUCTURE	0	0	0	0	0			
57.1000 INTERGOVERNMENTAL - JOINT DEV	0	0	0	0	0			
Dept: 0000	0	0	0	0	0	0	0	0
Dept: 7520 ECONOMIC DEVELOPMENT								
52.1200 PROFESSIONAL SERVICES	0	0	0	0	0			
54.1300 BUILDINGS	0	0	0	0	0			
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
REVOLVING LOAN FUND (First)	30,418	0	0	20,871	0	0	0	0

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 320 - SPECIAL PUR LOCAL								
Revenues								
Dept: 0000								
31.3200 SPECIAL PURPOSE SALES TAXES	1,177,218	0	0	1,158,574	1,261,485	1,150,000	1,150,000	1,150,000
36.1000 INTEREST INCOME	59,081	0	0	50,384	53,792	53,800	53,800	53,800
38.9000 MISCELLANEOUS INCOME	0	0	0	0	0			
38.9100 DISCOUNTS TAKEN	0	0	0	0	0			
39.9000 REIMBURSEMENT REVENUE	0	0	0	0	0			
Dept: 0000	1,236,299	0	0	1,208,958	1,315,277	1,203,800	1,203,800	1,203,800
Total Revenues	1,236,299	0	0	1,208,958	1,315,277	1,203,800	1,203,800	1,203,800
Expenditures								
Dept: 1517 GENERAL ADMINISTRATIVE								
54.1100 LAND	0	0	0	0	0			
54.1110 COURTHOUSE RENOVATION	50,208	0	0	19,136	15,966	480,000	480,000	480,000
54.1120 CONSTRUCTION IN PROGRESS-CTHSE	0	0	0	18,507	20,189			
54.1125 COURTHOUSE RENOV- OLD COURTHOU	0	0	0	98,962	89,147			
54.1130 RECREATION FACILITY	6,937	0	0	37,217	40,600			
54.1140 Roads & Bridges	0	0	0	0	0	362,000	362,000	362,000
54.1400 INFRASTRUCTURE	484,402	0	0	173,561	189,340			
54.1500 SUBTITLE-D LANDFILL	0	0	0	0	0			
57.3000 CITY OF MCRAE	139,413	0	0	158,240	135,721	136,500	136,500	136,500
57.3010 CITY OF LUMBER CITY	64,830	0	0	73,585	63,114	63,500	63,500	63,500
57.3020 CITY OF HELENA	119,908	0	0	136,101	116,733	117,500	117,500	117,500
57.3030 CITY OF MILAN	30,042	0	0	34,099	29,247	29,500	29,500	29,500
57.3040 CITY OF SCOTLAND	13,340	0	0	15,141	12,986	13,100	13,100	13,100
57.3050 CITY OF JACKSONVILLE	6,128	0	0	6,956	5,966	6,000	6,000	6,000
GENERAL ADMINISTRATIVE	915,208	0	0	771,505	719,009	1,208,100	1,208,100	1,208,100
Dept: 4530 SOLID WASTE DISPOSAL								
52.1200 PROFESSIONAL SERVICES	0	0	0	0	0			
SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0
Total Expenditures	915,208	0	0	771,505	719,009	1,208,100	1,208,100	1,208,100
SPECIAL PUR LOCAL	321,091	0	0	437,453	596,268	-4,300	-4,300	-4,300

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 340 - CAPITAL PROJECTS GRANT FUND								
Revenues								
Dept: 0000								
39.9000 REIMBURSEMENT REVENUE	0	0	0	0	0			
Dept: 0000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
CAPITAL PROJECTS GRANT FUND	0	0	0	0	0	0	0	0

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 350 - Subtitle D Landfill								
Revenues								
Dept: 0000								
34.4130 SALE OF RECYCLED MATERIALS	40,742	0	0	0	0			
34.4150 LANDFILL USE FEES	456,349	0	0	477,379	0	450,000	450,000	450,000
34.4160 SOLID WASTE RECYCLING FEES	0	0	0	0	0			
34.4190 OTHER CHARGES	-13	0	0	118	0			
36.1000 INTEREST INCOME	20,709	0	0	28,029	0	1,000	1,000	1,000
38.9000 MISCELLANEOUS INCOME	52	0	0	0	0	11,500	11,500	11,500
38.9100 DISCOUNTS TAKEN	0	0	0	0	0			
39.4000 TRANSFER OUT	0	0	0	0	0			
39.9000 REIMBURSEMENT REVENUE	0	0	0	0	0			
Dept: 0000	517,839	0	0	505,526	0	462,500	462,500	462,500
Total Revenues	517,839	0	0	505,526	0	462,500	462,500	462,500
Expenditures								
Dept: 4530 SOLID WASTE DISPOSAL								
51.1100 REGULAR EMPLOYEES	100,144	0	0	94,242	119,267	133,134	133,134	133,134
51.1300 OVERTIME	0	0	0	0	0			
51.2100 GROUP INSURANCE	27,380	0	0	27,915	34,380	37,950	37,950	37,950
51.2200 Social Security (FICA) Contrib	6,209	0	0	5,843	7,690	8,255	8,255	8,255
51.2300 Medicare	1,453	0	0	1,367	1,729	1,930	1,930	1,930
51.2400 Retirement Contributions	2,831	0	3,000	0	6,000	3,890	3,890	3,890
51.2600 Unemployment Insurance	0	0	0	0	0			
51.2920 Deferred Comp/Employer Contrib	0	0	0	0	0			
52.1100 CONSULTING SERVICES	0	0	0	0	0			
52.1200 PROFESSIONAL SERVICES	51,422	0	0	87,741	65,000	167,000	167,000	167,000
52.1210 DEPUTY CORONERS FEE	0	0	0	0	0			
52.1300 TECHNICAL SERVICES	0	0	0	0	0			
52.1310 HEART OF GA CAC ADMINISTRATION	0	0	0	0	0			
52.2100 Clearing Services	0	0	0	0	0			
52.2200 Repairs and Maintenance Servic	602	0	0	2,438	3,500	50,000	50,000	50,000
52.3100 Ins other than Employee Benefi	27,787	0	0	0	6,419			
52.3200 Communications Services	2,584	0	0	2,579	3,200	2,500	2,500	2,500
52.3300 Advertising	0	0	0	155	0	200	200	200
52.3400 PRINTING & BINDING	0	0	0	0	0			
52.3500 TRAVEL	262	0	0	388	500	1,400	1,400	1,400
52.3600 DUES & FEES	7	0	0	28	50	100	100	100
52.3700 Education and Training	0	0	0	500	1,000	1,000	1,000	1,000
52.3850 Contract Labor	0	0	0	0	0			

Month: 6/30/2007	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 350 - Subtitle D Landfill								
Expenditures								
Dept: 4530 SOLID WASTE DISPOSAL								
52.3900 Other Purchased Services	12,293	0	0	11,750	30,000	15,000	15,000	15,000
52.3905 Scrap tires	0	0	0	0	0			
52.3910 TIPPING FEES-LANDFILL	0	0	0	0	1,000			
52.3920 SUPERIOR CT JUDGES	0	0	0	0	0			
52.3921 DISTRICT ATTORNEY BUDGET	0	0	0	0	0			
52.3922 PUBLIC DEFENDER BUDGET	0	0	0	0	0			
52.3923 JUVENILE COURT BUDGET	0	0	0	0	0			
52.3924 COURT REPORTER	0	0	0	0	0			
52.3925 JUROR'S EXPENSE	0	0	0	0	0			
52.3926 BAILIFF'S EXPENSE	0	0	0	0	0			
53.1025 Vehicle Operation Supplies	1,347	0	0	1,242	5,000			
53.1050 Repair Parts	18,299	0	0	44,406	50,000			
53.1100 General Supplies & Materials	8,909	0	0	10,837	10,000	13,000	13,000	13,000
53.1210 WATER/SEWERAGE	0	0	0	0	0			
53.1230 Electricity	4,073	0	0	3,903	5,500	4,000	4,000	4,000
53.1240 Bottled Gas	264	0	0	1,042	1,000	1,200	1,200	1,200
53.1270 Gasoline/Diesel	41,279	0	0	63,455	120,000	75,000	75,000	75,000
53.1300 Food	2,520	0	0	2,434	4,500	2,500	2,500	2,500
53.1350 MEDICAL FOR PRISONERS	66	0	0	0	1,000	500	500	500
53.1400 Books & Periodicals	0	0	0	0	0			
53.1600 Small Equipment	3,045	0	0	0	5,000	500	500	500
53.1700 Other Supplies	4,761	0	0	5,018	10,000			
53.1750 Uniforms	1,276	0	0	1,361	1,900	2,000	2,000	2,000
54.2000 Machinery and Equipment	0	0	0	0	200,000	20,000	20,000	20,000
56.1000 DEPRECIATION EXPENSE	101,099	0	0	0	0			
56.1050 CLOSURE/POSTCLOSURE COST	115,805	0	0	0	0			
SOLID WASTE DISPOSAL	535,717	0	3,000	368,644	693,635	541,059	541,059	541,059
Total Expenditures	535,717	0	3,000	368,644	693,635	541,059	541,059	541,059
Subtitle D Landfill	-17,878	0	-3,000	136,882	-693,635	-78,559	-78,559	-78,559

Month: 6/30/2007		Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 750 - CLEARING FUND									
Revenues									
Dept: 0000									
39.9000 REIMBURSEMENT REVENUE		0	0	0	0	0			
Dept: 0000		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
CLEARING FUND		0	0	0	0	0	0	0	0
	Grand Total:	399,729	-118,974	-121,974	-726,934	-1,880,824	-414,070	-414,070	-69,340