Wayne County GA

BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 01/01/2015 TO 01/01/2015

IDEAL REMAINING PERCENT: 100 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Elections							
100-1400-511200	SALARIES - TEMPORARY EMPL.	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1400-511201	SALARIES-TEMP.EMPL. VOTER EL	430.00	0.00	0.00	0.00	430.00	100
100-1400-512300	FICA	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1400-512700	WORKERS COMPENSATION	340.00	0.00	0.00	0.00	340.00	100
100-1400-521201	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1400-521208	ARCHITECTS, ENGINEERS SURVE'	2,210.00	0.00	0.00	0.00	2,210.00	100
100-1400-521306	PROGRAMMING, SOFTWARE MAI	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1400-523100	INSURANCE-PROPERTY, LIABILIT	500.00	0.00	0.00	0.00	500.00	100
100-1400-523201	TELEPHONE	1,300.00	0.00	0.00	0.00	1,300.00	100
100-1400-523203	INTERNET SERVICES	100.00	0.00	0.00	0.00	100.00	100
100-1400-523204	POSTAGE	700.00	0.00	0.00	0.00	700.00	100
100-1400-523300	ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1400-523400	PRINTING AND BINDING	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1400-523501	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1400-523700	VOTER EDUCATION & TRAINING (	500.00	0.00	0.00	0.00	500.00	100
100-1400-523912	VARIOUS OTHER PURCHASED SEI	700.00	0.00	0.00	0.00	700.00	100
100-1400-531101	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	100
100-1400-531220	NATURAL GAS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1400-531230	ELECTRICITY	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1400-531270	GASOLINE	200.00	0.00	0.00	0.00	200.00	100
100-1400-531301	FOOD	200.00	0.00	0.00	0.00	200.00	100
100-1400-531600	SMALL EQUIPMENT	200.00	0.00	0.00	0.00	200.00	100
100-1400-531703	OTHER SUPPLIES	300.00	0.00	0.00	0.00	300.00	100
100-1400-542400	COMPUTERS	700.00	0.00	0.00	0.00	700.00	100
100-1400-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	100
1400 Elections		23,380.00	0.00	0.00	0.00	23,380.00	100
Registrar							
100-1450-512300	FICA	2,761.00	0.00	0.00	0.00	2,761.00	100
100-1450-512400	RETIREMENT CONTRIBUTIONS	2,100.00	0.00	0.00	0.00	2,100.00	100
100-1450-512700	WORKERS COMPENSATION	270.00	0.00	0.00	0.00	270.00	100
100-1450-522201	EQUIPMENT REPAIRS & MAINTEN	300.00	0.00	0.00	0.00	300.00	100
100-1450-523100	INSURANCE-PROPERTY, LIABILIT	250.00	0.00	0.00	0.00	250.00	100
100-1450-523201	TELEPHONE	500.00	0.00	0.00	0.00	500.00	100
100-1450-523203	INTERNET SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1450-523204	POSTAGE	6,800.00	0.00	0.00	0.00	6,800.00	100
100-1450-523501	TRAVEL	400.00	0.00	0.00	0.00	400.00	100
100-1450-523601	MEMBERSHIP, DUES, SUBSCRIPTI	20.00	0.00	0.00	0.00	20.00	100
100-1450-523700	EDUCATION AND TRAINING	500.00	0.00	0.00	0.00	500.00	100
100-1450-531101	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	100
100-1450-531301	FOOD	100.00	0.00	0.00	0.00	100.00	100
100-1450-531600	SMALL EQUIPMENT	400.00	0.00	0.00	0.00	400.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1450-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-1450-542300	FURNITURE AND FIXTURES	400.00	0.00	0.00	0.00	400.00	100
100-1450-542400	COMPUTERS	500.00	0.00	0.00	0.00	500.00	100
100-1450-552500	INSURANCE PREMIUMS	11,000.00	0.00	0.00	0.00	11,000.00	100
1450 Registrar		28,401.00	0.00	0.00	0.00	28,401.00	100
Financial Administration							
100-1510-511100	SALARIES-REGULAR	261,248.00	0.00	0.00	0.00	261,248.00	100
100-1510-511101	LONGEVITY PAY	500.00	0.00	0.00	0.00	500.00	100
100-1510-512300	FICA	16,197.00	0.00	0.00	0.00	16,197.00	100
100-1510-512400	RETIREMENT CONTRIBUTIONS	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1510-512700	WORKERS COMPENSATION	1,790.00	0.00	0.00	0.00	1,790.00	100
100-1510-521201	LEGAL FEES	13,000.00	0.00	0.00	0.00	13,000.00	100
100-1510-521202	AUDITING	60,000.00	0.00	0.00	0.00	60,000.00	100
100-1510-521207	PENSION ADMINISTRATIVE FEES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1510-521301	TECHNICAL SERVICES	250.00	0.00	0.00	0.00	250.00	100
100-1510-521306	PROGRAMMING, SOFTWARE MAI	31,500.00	0.00	0.00	0.00	31,500.00	100
100-1510-521309	INDEXING AND CODIFICATION	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1510-522310	RENTAL OF LAND & BUILDINGS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1510-523100	INSURANCE-PROPERTY, LIABILIT	2,100.00	0.00	0.00	0.00	2,100.00	100
100-1510-523201	TELEPHONE	6,000.00	0.00	0.00	0.00	6,000.00	100
100-1510-523203	INTERNET SERVICES	750.00	0.00	0.00	0.00	750.00	100
100-1510-523204	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1510-523300	ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1510-523400	PRINTING AND BINDING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1510-523501	TRAVEL	19,000.00	0.00	0.00	0.00	19,000.00	100
100-1510-523506	COMMISSIONERS TRAVEL	28,000.00	0.00	0.00	0.00	28,000.00	100
100-1510-523601	MEMBERSHIP, DUES, SUBSCRIPTI	12,000.00	0.00	0.00	0.00	12,000.00	100
100-1510-523608	BANK CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1510-523700	EDUCATION AND TRAINING	7,000.00	0.00	0.00	0.00	7,000.00	100
100-1510-523912	VARIOUS OTHER PURCHASED SEI	3,500.00	0.00	0.00	0.00	3,500.00	100
100-1510-531101	OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1510-531270	GASOLINE	800.00	0.00	0.00	0.00	800.00	100
100-1510-531301	FOOD	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1510-531703	OTHER SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1510-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	100
100-1510-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1510-552500	INSURANCE PREMIUMS	73,000.00	0.00	0.00	0.00	73,000.00	100
100-1510-552501	INSURANCE PREMIUMS-RETIREES	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1510-579000	CONTINGENCY/RESERVE	152,482.00	0.00	0.00	0.00	152,482.00	100
1510 Financial Administration		736,117.00	0.00	0.00	0.00	736,117.00	100
Tax Commissioner							

Wayne County GA

BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 01/01/2015 TO 01/01/2015

IDEAL REMAINING PERCENT: 100 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1545-511100	SALARIES-REGULAR	212,151.00	0.00	0.00	0.00	212,151.00	100
100-1545-511101	LONGEVITY PAY	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1545-512300	FICA	13,153.00	0.00	0.00	0.00	13,153.00	100
100-1545-512400	RETIREMENT CONTRIBUTIONS	11,000.00	0.00	0.00	0.00	11,000.00	100
100-1545-512700	WORKERS COMPENSATION	1,850.00	0.00	0.00	0.00	1,850.00	100
100-1545-521201	LEGAL FEES	48,000.00	0.00	0.00	0.00	48,000.00	100
100-1545-521202	AUDITING	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1545-521306	PROGRAMMING, SOFTWARE MAI	60,529.00	0.00	0.00	0.00	60,529.00	100
100-1545-522201	EQUIPMENT REPAIRS & MAINTEN	700.00	0.00	0.00	0.00	700.00	100
100-1545-522320	RENTAL OF EQUIPMENT & VEHICI	1,660.00	0.00	0.00	0.00	1,660.00	100
100-1545-523100	INSURANCE-PROPERTY, LIABILIT	2,300.00	0.00	0.00	0.00	2,300.00	100
100-1545-523201	TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1545-523203	INTERNET SERVICES	1,740.00	0.00	0.00	0.00	1,740.00	100
100-1545-523204	POSTAGE	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1545-523300	ADVERTISING	7,000.00	0.00	0.00	0.00	7,000.00	100
100-1545-523400	PRINTING AND BINDING	1,200.00	0.00	0.00	0.00	1,200.00	100
100-1545-523501	TRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	100
100-1545-523601	MEMBERSHIP, DUES, SUBSCRIPTI	475.00	0.00	0.00	0.00	475.00	100
100-1545-523700	EDUCATION AND TRAINING	750.00	0.00	0.00	0.00	750.00	100
100-1545-523912	VARIOUS OTHER PURCHASED SEI	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1545-531101	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1545-531600	SMALL EQUIPMENT	300.00	0.00	0.00	0.00	300.00	100
100-1545-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1545-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1545-552500	INSURANCE PREMIUMS	67,000.00	0.00	0.00	0.00	67,000.00	100
100-1545-552501	INSURANCE PREMIUMS-RETIREES	10,000.00	0.00	0.00	0.00	10,000.00	100
1545 Tax Commissioner		471,608.00	0.00	0.00	0.00	471,608.00	100
Tax Assessor							
100-1550-511100	SALARIES-REGULAR	251,997.00	0.00	0.00	0.00	251,997.00	100
100-1550-511101	LONGEVITY PAY	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1550-512300	FICA	15,624.00	0.00	0.00	0.00	15,624.00	100
100-1550-512400	RETIREMENT CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	100
100-1550-512700	WORKERS COMPENSATION	4,650.00	0.00	0.00	0.00	4,650.00	100
100-1550-521201	LEGAL FEES	50,000.00	0.00	0.00	0.00	50,000.00	100
100-1550-521202	AUDITING	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1550-521303	AERIAL MAPPING EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	100
100-1550-521308	APPRAISERS	50,000.00	0.00	0.00	0.00	50,000.00	100
100-1550-522201	EQUIPMENT REPAIRS & MAINTEN	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1550-522203	VEHICLE REPAIRS & MAINTENAN	500.00	0.00	0.00	0.00	500.00	100
100-1550-522320	RENTAL OF EQUIPMENT & VEHICI	1,700.00	0.00	0.00	0.00	1,700.00	100
100-1550-523100	INSURANCE-PROPERTY, LIABILIT	2,305.00	0.00	0.00	0.00	2,305.00	100
100-1550-523201	TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1550-523203	INTERNET SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1550-523204	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1550-523400	PRINTING AND BINDING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1550-523501	TRAVEL	4,500.00	0.00	0.00	0.00	4,500.00	100
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTI	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1550-523609	CONSERVATION USE-RECORDING	600.00	0.00	0.00	0.00	600.00	100
100-1550-523700	EDUCATION AND TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1550-523912	VARIOUS OTHER PURCHASED SEI	10,000.00	0.00	0.00	0.00	10,000.00	100
100-1550-531101	OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	100
100-1550-531270	GASOLINE	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1550-531301	FOOD	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1550-531400	BOOKS AND PERIODICALS	300.00	0.00	0.00	0.00	300.00	100
100-1550-531600	SMALL EQUIPMENT	600.00	0.00	0.00	0.00	600.00	100
100-1550-531703	OTHER SUPPLIES	600.00	0.00	0.00	0.00	600.00	100
100-1550-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1550-542500	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1550-552500	INSURANCE PREMIUMS	26,000.00	0.00	0.00	0.00	26,000.00	100
100-1550-552501	INSURANCE PREMIUMS-RETIREES	3,000.00	0.00	0.00	0.00	3,000.00	100
1550 Tax Assessor		484,876.00	0.00	0.00	0.00	484,876.00	100
Facilities Management							
100-1565-511100	SALARIES-REGULAR	174,868.00	0.00	0.00	0.00	174,868.00	100
100-1565-511101	LONGEVITY PAY	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1565-511300	SALARIES-OVERTIME	500.00	0.00	0.00	0.00	500.00	100
100-1565-512300	FICA	10,842.00	0.00	0.00	0.00	10,842.00	100
100-1565-512400	RETIREMENT CONTRIBUTIONS	7,000.00	0.00	0.00	0.00	7,000.00	100
100-1565-512700	WORKERS COMPENSATION	4,670.00	0.00	0.00	0.00	4,670.00	100
100-1565-512901	UNIFORMS	2,100.00	0.00	0.00	0.00	2,100.00	100
100-1565-522201	EQUIPMENT REPAIRS & MAINTEN	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1565-522202	BUILDING REPAIRS & MAINTENAI	20,000.00	0.00	0.00	0.00	20,000.00	100
100-1565-522203	VEHICLE REPAIRS & MAINTENAN	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1565-522320	RENTAL OF EQUIPMENT & VEHICI	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1565-523100	INSURANCE-PROPERTY, LIABILIT	6,750.00	0.00	0.00	0.00	6,750.00	100
100-1565-523201	TELEPHONE	13,464.00	0.00	0.00	0.00	13,464.00	100
100-1565-523203	INTERNET SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1565-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	100
100-1565-523501	TRAVEL	13,200.00	0.00	0.00	0.00	13,200.00	100
100-1565-523909	EXTERMINATING (PEST CONTROL	700.00	0.00	0.00	0.00	700.00	100
100-1565-523912	VARIOUS OTHER PURCHASED SEI	500.00	0.00	0.00	0.00	500.00	100
100-1565-531210	WATER/SEWERAGE	1,700.00	0.00	0.00	0.00	1,700.00	100
100-1565-531230	ELECTRICITY	22,000.00	0.00	0.00	0.00	22,000.00	100
100-1565-531270	GASOLINE	32,000.00	0.00	0.00	0.00	32,000.00	100
100-1565-531301	FOOD	400.00	0.00	0.00	0.00	400.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1565-531600	SMALL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1565-531703	OTHER SUPPLIES	21,000.00	0.00	0.00	0.00	21,000.00	100
100-1565-542200	VEHICLES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1565-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	100
100-1565-542500	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1565-552500	INSURANCE PREMIUMS	43,000.00	0.00	0.00	0.00	43,000.00	100
1565 Facilities Management		393,294.00	0.00	0.00	0.00	393,294.00	100
Judicial Adm.							
100-2100-511100	SALARIES-REGULAR	249,613.00	0.00	0.00	0.00	249,613.00	100
100-2100-512300	FICA	15,476.00	0.00	0.00	0.00	15,476.00	100
100-2100-512400	RETIREMENT CONTRIBUTIONS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2100-512700	WORKERS COMPENSATION	2,950.00	0.00	0.00	0.00	2,950.00	100
100-2100-521203	ASSISTANT SOLICITOR FEES	14,000.00	0.00	0.00	0.00	14,000.00	100
100-2100-521206	LEGAL FEES - INDIGENTS	30,000.00	0.00	0.00	0.00	30,000.00	100
100-2100-521209	CONSULTANTS, INVESTIGATORS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2100-521307	COURT REPORTERS	40,000.00	0.00	0.00	0.00	40,000.00	100
100-2100-522201	EQUIPMENT REPAIRS & MAINTEN	5,000.00	0.00	0.00	0.00	5,000.00	100
100-2100-522202	BUILDING REPAIRS & MAINTENAI	7,500.00	0.00	0.00	0.00	7,500.00	100
100-2100-522320	RENTAL OF EQUIPMENT & VEHICI	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2100-523100	INSURANCE-PROPERTY, LIABILIT	5,800.00	0.00	0.00	0.00	5,800.00	100
100-2100-523201	TELEPHONE	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2100-523300	ADVERTISING	500.00	0.00	0.00	0.00	500.00	100
100-2100-523601	MEMBERSHIP, DUES, SUBSCRIPTI	500.00	0.00	0.00	0.00	500.00	100
100-2100-523902	SOLICITOR EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2100-523909	EXTERMINATING (PEST CONTROL	500.00	0.00	0.00	0.00	500.00	100
100-2100-523912	VARIOUS OTHER PURCHASED SEI	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2100-531101	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	100
100-2100-531210	WATER/SEWERAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2100-531230	ELECTRICITY	27,000.00	0.00	0.00	0.00	27,000.00	100
100-2100-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2100-531703	OTHER SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	100
100-2100-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2100-552500	INSURANCE PREMIUMS	82,000.00	0.00	0.00	0.00	82,000.00	100
100-2100-571001	GLYNN COUNTY COURT CIRCUIT	30,000.00	0.00	0.00	0.00	30,000.00	100
2100 Judicial Adm.		528,339.00	0.00	0.00	0.00	528,339.00	100
Superior & State Court							
100-2150-511100	SALARIES-REGULAR	358,229.00	0.00	0.00	0.00	358,229.00	100
100-2150-511101	LONGEVITY PAY	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2150-512300	FICA	22,210.00	0.00	0.00	0.00	22,210.00	100
100-2150-512400	RETIREMENT CONTRIBUTIONS	14,000.00	0.00	0.00	0.00	14,000.00	100
100-2150-512700	WORKERS COMPENSATION	3,900.00	0.00	0.00	0.00	3,900.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-2150-521201	LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00	100
100-2150-521202	AUDITING	4,000.00	0.00	0.00	0.00	4,000.00	100
100-2150-521301	TECHNICAL SERVICES	250.00	0.00	0.00	0.00	250.00	100
100-2150-521302	DATA STORAGE	17,000.00	0.00	0.00	0.00	17,000.00	100
100-2150-521306	PROGRAMMING, SOFTWARE MAI	30,000.00	0.00	0.00	0.00	30,000.00	100
100-2150-522101	CARPET & OTHER CLEANING SER	500.00	0.00	0.00	0.00	500.00	100
100-2150-522201	EQUIPMENT REPAIRS & MAINTEN	5,000.00	0.00	0.00	0.00	5,000.00	100
100-2150-522202	BUILDING REPAIRS & MAINTENA	7,000.00	0.00	0.00	0.00	7,000.00	100
100-2150-522320	RENTAL OF EQUIPMENT & VEHIC	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2150-523100	INSURANCE-PROPERTY, LIABILIT	6,200.00	0.00	0.00	0.00	6,200.00	100
100-2150-523201	TELEPHONE	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2150-523203	INTERNET SERVICES	600.00	0.00	0.00	0.00	600.00	100
100-2150-523204	POSTAGE	15,000.00	0.00	0.00	0.00	15,000.00	100
100-2150-523300	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2150-523400	PRINTING AND BINDING	4,000.00	0.00	0.00	0.00	4,000.00	100
100-2150-523501	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	100
100-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTI	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2150-523602	GRAND JURY PRESENTMENTS	2,500.00	0.00	0.00	0.00	2,500.00	100
100-2150-523603	JURORS & WITNESSES	44,000.00	0.00	0.00	0.00	44,000.00	100
100-2150-523604	JURY COMMISSIONERS	500.00	0.00	0.00	0.00	500.00	100
100-2150-523700	EDUCATION AND TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2150-523909	EXTERMINATING (PEST CONTROL	500.00	0.00	0.00	0.00	500.00	100
100-2150-523912	VARIOUS OTHER PURCHASED SEI	1,200.00	0.00	0.00	0.00	1,200.00	100
100-2150-531101	OFFICE SUPPLIES	16,000.00	0.00	0.00	0.00	16,000.00	100
100-2150-531210	WATER/SEWERAGE	500.00	0.00	0.00	0.00	500.00	100
100-2150-531230	ELECTRICITY	17,000.00	0.00	0.00	0.00	17,000.00	100
100-2150-531301	FOOD	800.00	0.00	0.00	0.00	800.00	100
100-2150-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	500.00	100
100-2150-531600	SMALL EQUIPMENT	700.00	0.00	0.00	0.00	700.00	100
100-2150-531703	OTHER SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100
100-2150-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2150-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2150-542500	OTHER EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	100
100-2150-552500	INSURANCE PREMIUMS	102,000.00	0.00	0.00	0.00	102,000.00	100
100-2150-552501	INSURANCE PREMIUMS-RETIREE	15,000.00	0.00	0.00	0.00	15,000.00	100
2150 Superior & State Court		713,589.00	0.00	0.00	0.00	713,589.00	100
District Attorney							
100-2200-511100	SALARIES-REGULAR	8,400.00	0.00	0.00	0.00	8,400.00	100
100-2200-512300	FICA	536.00	0.00	0.00	0.00	536.00	100
100-2200-523100	INSURANCE-PROPERTY, LIABILIT	600.00	0.00	0.00	0.00	600.00	100
100-2200-523909	EXTERMINATING (PEST CONTROL	500.00	0.00	0.00	0.00	500.00	100
100-2200-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-2200-572012	DISTRICT ATTORNEY GRANT	150,000.00	0.00	0.00	0.00	150,000.00	100
100-2200-572018	VICTIM'S ASSISTANCE - DA	500.00	0.00	0.00	0.00	500.00	100
2200 District Attorney		160,636.00	0.00	0.00	0.00	160,636.00	100
Magistrate Court							
100-2400-511100	SALARIES-REGULAR	160,234.00	0.00	0.00	0.00	160,234.00	100
100-2400-511101	LONGEVITY PAY	200.00	0.00	0.00	0.00	200.00	100
100-2400-512300	FICA	9,940.00	0.00	0.00	0.00	9,940.00	100
100-2400-512400	RETIREMENT CONTRIBUTIONS	6,000.00	0.00	0.00	0.00	6,000.00	100
100-2400-512700	WORKERS COMPENSATION	2,100.00	0.00	0.00	0.00	2,100.00	100
100-2400-521201	LEGAL FEES	500.00	0.00	0.00	0.00	500.00	100
100-2400-521202	AUDITING	1,950.00	0.00	0.00	0.00	1,950.00	100
100-2400-521306	PROGRAMMING, SOFTWARE MAI	200.00	0.00	0.00	0.00	200.00	100
100-2400-521307	COURT REPORTERS	400.00	0.00	0.00	0.00	400.00	100
100-2400-522201	EQUIPMENT REPAIRS & MAINTEN	300.00	0.00	0.00	0.00	300.00	100
100-2400-522320	RENTAL OF EQUIPMENT & VEHIC	200.00	0.00	0.00	0.00	200.00	100
100-2400-523100	INSURANCE-PROPERTY, LIABILIT	1,200.00	0.00	0.00	0.00	1,200.00	100
100-2400-523201	TELEPHONE	1,200.00	0.00	0.00	0.00	1,200.00	100
100-2400-523203	INTERNET SERVICES	400.00	0.00	0.00	0.00	400.00	100
100-2400-523204	POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2400-523300	ADVERTISING	50.00	0.00	0.00	0.00	50.00	100
100-2400-523400	PRINTING AND BINDING	300.00	0.00	0.00	0.00	300.00	100
100-2400-523501	TRAVEL	12,045.00	0.00	0.00	0.00	12,045.00	100
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTI	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2400-523700	EDUCATION AND TRAINING	950.00	0.00	0.00	0.00	950.00	100
100-2400-523912	VARIOUS OTHER PURCHASED SEI	300.00	0.00	0.00	0.00	300.00	100
100-2400-531101	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2400-531301	FOOD	200.00	0.00	0.00	0.00	200.00	100
100-2400-531400	BOOKS AND PERIODICALS	900.00	0.00	0.00	0.00	900.00	100
100-2400-531600	SMALL EQUIPMENT	150.00	0.00	0.00	0.00	150.00	100
100-2400-531703	OTHER SUPPLIES	125.00	0.00	0.00	0.00	125.00	100
100-2400-542300	FURNITURE AND FIXTURES	125.00	0.00	0.00	0.00	125.00	100
100-2400-542400	COMPUTERS	500.00	0.00	0.00	0.00	500.00	100
100-2400-542500	OTHER EQUIPMENT	200.00	0.00	0.00	0.00	200.00	100
100-2400-552500	INSURANCE PREMIUMS	42,000.00	0.00	0.00	0.00	42,000.00	100
100-2400-552501	INSURANCE PREMIUMS-RETIREES	1,600.00	0.00	0.00	0.00	1,600.00	100
2400 Magistrate Court		248,769.00	0.00	0.00	0.00	248,769.00	100
Probate Court							
100-2450-511100	SALARIES-REGULAR	158,259.00	0.00	0.00	0.00	158,259.00	100
100-2450-511101	LONGEVITY PAY	300.00	0.00	0.00	0.00	300.00	100
100-2450-511200	SALARIES - TEMPORARY EMPL.	500.00	0.00	0.00	0.00	500.00	100
100-2450-512300	FICA	9,812.00	0.00	0.00	0.00	9,812.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-2450-512400	RETIREMENT CONTRIBUTIONS	6,500.00	0.00	0.00	0.00	6,500.00	100
100-2450-512700	WORKERS COMPENSATION	1,100.00	0.00	0.00	0.00	1,100.00	100
100-2450-521201	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2450-521202	AUDITING	1,100.00	0.00	0.00	0.00	1,100.00	100
100-2450-521306	PROGRAMMING, SOFTWARE MAI	2,500.00	0.00	0.00	0.00	2,500.00	100
100-2450-522201	EQUIPMENT REPAIRS & MAINTEN	4,000.00	0.00	0.00	0.00	4,000.00	100
100-2450-522320	RENTAL OF EQUIPMENT & VEHIC	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2450-523100	INSURANCE-PROPERTY, LIABILIT	1,357.00	0.00	0.00	0.00	1,357.00	100
100-2450-523201	TELEPHONE	1,350.00	0.00	0.00	0.00	1,350.00	100
100-2450-523203	INTERNET SERVICES	700.00	0.00	0.00	0.00	700.00	100
100-2450-523204	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2450-523300	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2450-523400	PRINTING AND BINDING	7,500.00	0.00	0.00	0.00	7,500.00	100
100-2450-523501	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	100
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTI	800.00	0.00	0.00	0.00	800.00	100
100-2450-523700	EDUCATION AND TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2450-523851	TEMPORARY WORKERS	250.00	0.00	0.00	0.00	250.00	100
100-2450-523912	VARIOUS OTHER PURCHASED SEI	500.00	0.00	0.00	0.00	500.00	100
100-2450-531101	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2450-531270	GASOLINE	300.00	0.00	0.00	0.00	300.00	100
100-2450-531301	FOOD	300.00	0.00	0.00	0.00	300.00	100
100-2450-531400	BOOKS AND PERIODICALS	300.00	0.00	0.00	0.00	300.00	100
100-2450-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100
100-2450-531703	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00	100
100-2450-542300	FURNITURE AND FIXTURES	200.00	0.00	0.00	0.00	200.00	100
100-2450-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2450-542500	OTHER EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100
100-2450-552500	INSURANCE PREMIUMS	60,000.00	0.00	0.00	0.00	60,000.00	100
100-2450-552501	INSURANCE PREMIUMS-RETIREE	18,000.00	0.00	0.00	0.00	18,000.00	100
2450 Probate Court		288,928.00	0.00	0.00	0.00	288,928.00	100
Juvenile Court							
100-2600-511100	SALARIES-REGULAR	99,400.00	0.00	0.00	0.00	99,400.00	100
100-2600-512300	FICA	6,163.00	0.00	0.00	0.00	6,163.00	100
100-2600-512700	WORKERS COMPENSATION	115.00	0.00	0.00	0.00	115.00	100
100-2600-521307	COURT REPORTERS	10,000.00	0.00	0.00	0.00	10,000.00	100
100-2600-523100	INSURANCE-PROPERTY, LIABILIT	150.00	0.00	0.00	0.00	150.00	100
100-2600-523300	ADVERTISING	150.00	0.00	0.00	0.00	150.00	100
100-2600-523501	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	100
100-2600-523912	VARIOUS OTHER PURCHASED SEI	500.00	0.00	0.00	0.00	500.00	100
100-2600-531230	ELECTRICITY-JUVENILE PROBATI	3,000.00	0.00	0.00	0.00	3,000.00	100
2600 Juvenile Court		120,678.00	0.00	0.00	0.00	120,678.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Public Defender							
100-2800-522202	BUILDING REPAIRS & MAINTENAI	200.00	0.00	0.00	0.00	200.00	100
100-2800-523100	INSURANCE-PROPERTY, LIABILIT	275.00	0.00	0.00	0.00	275.00	100
100-2800-523201	TELEPHONE	150.00	0.00	0.00	0.00	150.00	100
100-2800-572007	PUBLIC DEFENDER GRANT	178,500.00	0.00	0.00	0.00	178,500.00	100
2800 Public Defender		179,125.00	0.00	0.00	0.00	179,125.00	100
Drug Court							
100-2850-523602	DRUG COURT APPROPRIATION	22,000.00	0.00	0.00	0.00	22,000.00	100
100-2850-531230	ELECTRICITY	4,500.00	0.00	0.00	0.00	4,500.00	100
2850 Drug Court		26,500.00	0.00	0.00	0.00	26,500.00	100
Sheriff							
100-3300-511100	SALARIES-REGULAR	1,194,000.00	0.00	0.00	0.00	1,194,000.00	100
100-3300-511101	LONGEVITY PAY	4,600.00	0.00	0.00	0.00	4,600.00	100
100-3300-511300	SALARIES-OVERTIME	170,000.00	0.00	0.00	0.00	170,000.00	100
100-3300-512300	FICA	105,000.00	0.00	0.00	0.00	105,000.00	100
100-3300-512400	RETIREMENT CONTRIBUTIONS	67,000.00	0.00	0.00	0.00	67,000.00	100
100-3300-512700	WORKERS COMPENSATION	42,311.00	0.00	0.00	0.00	42,311.00	100
100-3300-512901	UNIFORMS	28,000.00	0.00	0.00	0.00	28,000.00	100
100-3300-521201	LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3300-521202	AUDITING	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3300-521301	TECHNICAL SERVICES	500.00	0.00	0.00	0.00	500.00	100
100-3300-521306	PROGRAMMING, SOFTWARE MAI	21,944.00	0.00	0.00	0.00	21,944.00	100
100-3300-522201	EQUIPMENT REPAIRS & MAINTEN	10,000.00	0.00	0.00	0.00	10,000.00	100
100-3300-522202	BUILDING REPAIRS & MAINTENAI	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3300-522203	VEHICLE REPAIRS & MAINTENAN	50,000.00	0.00	0.00	0.00	50,000.00	100
100-3300-522320	RENTAL OF EQUIPMENT & VEHICI	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3300-523100	INSURANCE-PROPERTY, LIABILIT	35,000.00	0.00	0.00	0.00	35,000.00	100
100-3300-523201	TELEPHONE	15,000.00	0.00	0.00	0.00	15,000.00	100
100-3300-523203	INTERNET SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	100
100-3300-523204	POSTAGE	500.00	0.00	0.00	0.00	500.00	100
100-3300-523300	ADVERTISING	800.00	0.00	0.00	0.00	800.00	100
100-3300-523400	PRINTING AND BINDING	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3300-523501	TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00	100
100-3300-523503	PRISONER TRANS. & GUARDS	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3300-523601	MEMBERSHIP, DUES, SUBSCRIPTI	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3300-523700	EDUCATION AND TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3300-523855	CANINE UNIT	250.00	0.00	0.00	0.00	250.00	100
100-3300-523901	DRUG SCREENING/INJECTIONS	600.00	0.00	0.00	0.00	600.00	100
100-3300-523908	ACCIDENT CLAIMS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3300-523909	EXTERMINATING (PEST CONTROL	700.00	0.00	0.00	0.00	700.00	100
100-3300-523911	VEHICLE TOWING	1,000.00	0.00	0.00	0.00	1,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3300-523912	VARIOUS OTHER PURCHASED SEI	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3300-531101	OFFICE SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	100
100-3300-531210	WATER/SEWERAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3300-531230	ELECTRICITY	20,000.00	0.00	0.00	0.00	20,000.00	100
100-3300-531270	GASOLINE	165,000.00	0.00	0.00	0.00	165,000.00	100
100-3300-531301	FOOD	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3300-531400	BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	200.00	100
100-3300-531600	SMALL EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3300-531703	OTHER SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	100
100-3300-542200	VEHICLES	272,024.00	0.00	0.00	0.00	272,024.00	100
100-3300-542300	FURNITURE AND FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3300-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3300-542500	OTHER EQUIPMENT	186,802.00	0.00	0.00	0.00	186,802.00	100
100-3300-552500	INSURANCE PREMIUMS	333,000.00	0.00	0.00	0.00	333,000.00	100
100-3300-552501	INSURANCE PREMIUMS-RETIREE	10,000.00	0.00	0.00	0.00	10,000.00	100
3300 Sheriff		2,810,031.00	0.00	0.00	0.00	2,810,031.00	100
Law Enforce. Admin. Bldg.							
100-3310-541300	LAW ENFORCEMENT COMPLEX B	90,000.00	0.00	0.00	0.00	90,000.00	100
3310 Law Enforce. Admin. Bldg.		90,000.00	0.00	0.00	0.00	90,000.00	100
Jail							
100-3326-511100	SALARIES-REGULAR	820,000.00	0.00	0.00	0.00	820,000.00	100
100-3326-511101	LONGEVITY PAY	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3326-511300	SALARIES-OVERTIME	80,000.00	0.00	0.00	0.00	80,000.00	100
100-3326-512300	FICA	62,730.00	0.00	0.00	0.00	62,730.00	100
100-3326-512400	RETIREMENT CONTRIBUTIONS	34,205.00	0.00	0.00	0.00	34,205.00	100
100-3326-512700	WORKERS COMPENSATION	25,950.00	0.00	0.00	0.00	25,950.00	100
100-3326-512901	UNIFORMS	22,000.00	0.00	0.00	0.00	22,000.00	100
100-3326-521201	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3326-521204	PRISONER MEDICAL CARE	258,000.00	0.00	0.00	0.00	258,000.00	100
100-3326-521306	PROGRAMMING, SOFTWARE MAI	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3326-522201	EQUIPMENT REPAIRS & MAINTEN	40,000.00	0.00	0.00	0.00	40,000.00	100
100-3326-522202	BUILDING REPAIRS & MAINTENA	22,000.00	0.00	0.00	0.00	22,000.00	100
100-3326-522203	VEHICLE REPAIRS & MAINTENAN	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3326-522320	RENTAL OF EQUIPMENT & VEHIC	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3326-523100	INSURANCE-PROPERTY, LIABILIT	15,000.00	0.00	0.00	0.00	15,000.00	100
100-3326-523201	TELEPHONE	12,000.00	0.00	0.00	0.00	12,000.00	100
100-3326-523203	INTERNET SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3326-523204	POSTAGE	100.00	0.00	0.00	0.00	100.00	100
100-3326-523300	ADVERTISING	150.00	0.00	0.00	0.00	150.00	100
100-3326-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	100
100-3326-523501	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3326-523503	PRISONER TRANS. & GUARDS	200.00	0.00	0.00	0.00	200.00	100
100-3326-523601	MEMBERSHIP, DUES, SUBSCRIPTI	1,800.00	0.00	0.00	0.00	1,800.00	100
100-3326-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3326-523901	DRUG SCREENING/INJECTIONS	250.00	0.00	0.00	0.00	250.00	100
100-3326-523909	EXTERMINATING (PEST CONTROL	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3326-523912	VARIOUS OTHER PURCHASED SEI	400.00	0.00	0.00	0.00	400.00	100
100-3326-531101	OFFICE SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	100
100-3326-531210	WATER/SEWERAGE	52,000.00	0.00	0.00	0.00	52,000.00	100
100-3326-531220	NATURAL GAS	7,000.00	0.00	0.00	0.00	7,000.00	100
100-3326-531230	ELECTRICITY	80,000.00	0.00	0.00	0.00	80,000.00	100
100-3326-531270	GASOLINE	5,400.00	0.00	0.00	0.00	5,400.00	100
100-3326-531301	FOOD	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3326-531302	PRISONER MEALS	267,000.00	0.00	0.00	0.00	267,000.00	100
100-3326-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	500.00	100
100-3326-531600	SMALL EQUIPMENT	23,192.00	0.00	0.00	0.00	23,192.00	100
100-3326-531703	OTHER SUPPLIES	85,000.00	0.00	0.00	0.00	85,000.00	100
100-3326-542300	FURNITURE AND FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3326-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3326-542500	OTHER EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	100
100-3326-552500	INSURANCE PREMIUMS	223,000.00	0.00	0.00	0.00	223,000.00	100
100-3326-571011	PRISONER HOUSING - OTHER COU	7,000.00	0.00	0.00	0.00	7,000.00	100
3326 Jail		2,185,977.00	0.00	0.00	0.00	2,185,977.00	100
Public Safety							
100-3390-522202	BUILDING REPAIRS & MAINTENAI	100.00	0.00	0.00	0.00	100.00	100
100-3390-531230	ELECTRICITY	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3390-531231	STREET LIGHTS - CC	5,700.00	0.00	0.00	0.00	5,700.00	100
100-3390-531232	STREET & TRAFFIC SIGNAL LIGHT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3390-531703	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	100
3390 Public Safety		13,300.00	0.00	0.00	0.00	13,300.00	100
Fire Prevention							
100-3530-351400	BOOKS AND PERIODICALS	400.00	0.00	0.00	0.00	400.00	100
100-3530-512400	RETIREMENT CONTRIBUTIONS	7,000.00	0.00	0.00	0.00	7,000.00	100
100-3530-512901	FIREFIGHTING UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	100
100-3530-522202	BUILDING REPAIRS AND MAINTEI	7,000.00	0.00	0.00	0.00	7,000.00	100
100-3530-522203	VEHICLE REPAIRS & MAINTENAN	11,000.00	0.00	0.00	0.00	11,000.00	100
100-3530-523905	VOLUNTEER FIREFIGHTERS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3530-531230	ELECTRICITY	7,500.00	0.00	0.00	0.00	7,500.00	100
100-3530-531240	BOTTLED GAS	1,200.00	0.00	0.00	0.00	1,200.00	100
100-3530-531270	GASOLINE	8,200.00	0.00	0.00	0.00	8,200.00	100
100-3530-531703	OTHER SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	100
100-3530-542500	OTHER EQUIPMENT	14,000.00	0.00	0.00	0.00	14,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3530-571003	FIRE PROTECTION-ODUM	8,000.00	0.00	0.00	0.00	8,000.00	100
100-3530-571004	FIRE PROTECTION-SCREVEN	11,500.00	0.00	0.00	0.00	11,500.00	100
3530 Fire Prevention		88,300.00	0.00	0.00	0.00	88,300.00	100
EMS							
100-3600-511100	SALARIES-REGULAR	592,652.00	0.00	0.00	0.00	592,652.00	100
100-3600-511101	LONGEVITY PAY	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3600-511300	SALARIES-OVERTIME	115,000.00	0.00	0.00	0.00	115,000.00	100
100-3600-512300	FICA	45,909.00	0.00	0.00	0.00	45,909.00	100
100-3600-512400	RETIREMENT CONTRIBUTIONS	23,000.00	0.00	0.00	0.00	23,000.00	100
100-3600-512700	WORKERS COMPENSATION	18,000.00	0.00	0.00	0.00	18,000.00	100
100-3600-512901	UNIFORMS	7,100.00	0.00	0.00	0.00	7,100.00	100
100-3600-521301	TECHNICAL SERVICES	64,000.00	0.00	0.00	0.00	64,000.00	100
100-3600-521306	PROGRAMMING, SOFTWARE MAI	100.00	0.00	0.00	0.00	100.00	100
100-3600-522201	EQUIPMENT REPAIRS & MAINTEN	8,000.00	0.00	0.00	0.00	8,000.00	100
100-3600-522202	BUILDING REPAIRS & MAINTENA	1,425.00	0.00	0.00	0.00	1,425.00	100
100-3600-522203	VEHICLE REPAIRS & MAINTENAN	20,000.00	0.00	0.00	0.00	20,000.00	100
100-3600-523201	TELEPHONE	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3600-523203	INTERNET SERVICES	2,100.00	0.00	0.00	0.00	2,100.00	100
100-3600-523204	POSTAGE	700.00	0.00	0.00	0.00	700.00	100
100-3600-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	100
100-3600-523400	PRINTING AND BINDING	200.00	0.00	0.00	0.00	200.00	100
100-3600-523501	TRAVEL	600.00	0.00	0.00	0.00	600.00	100
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTI	1,300.00	0.00	0.00	0.00	1,300.00	100
100-3600-523611	BUSINESS LICENSE FEE	9,500.00	0.00	0.00	0.00	9,500.00	100
100-3600-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3600-523800	LICENSES-PROFESSIONAL PERSO	675.00	0.00	0.00	0.00	675.00	100
100-3600-523901	DRUG SCREENING/INJECTIONS	200.00	0.00	0.00	0.00	200.00	100
100-3600-523908	ACCIDENT CLAIMS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3600-523909	EXTERMINATING (PEST CONTROL	400.00	0.00	0.00	0.00	400.00	100
100-3600-523911	VEHICLE TOWING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3600-531101	OFFICE SUPPLIES	2,100.00	0.00	0.00	0.00	2,100.00	100
100-3600-531210	WATER/SEWERAGE	375.00	0.00	0.00	0.00	375.00	100
100-3600-531230	ELECTRICITY	12,000.00	0.00	0.00	0.00	12,000.00	100
100-3600-531270	GASOLINE	51,000.00	0.00	0.00	0.00	51,000.00	100
100-3600-531301	FOOD	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3600-531400	BOOKS AND PERIODICALS	250.00	0.00	0.00	0.00	250.00	100
100-3600-531600	SMALL EQUIPMENT	2,200.00	0.00	0.00	0.00	2,200.00	100
100-3600-531703	OTHER SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3600-531707	MEDICAL SUPPLIES	45,000.00	0.00	0.00	0.00	45,000.00	100
100-3600-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3600-542400	COMPUTERS	500.00	0.00	0.00	0.00	500.00	100
100-3600-542500	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3600-552500	INSURANCE PREMIUMS	154,000.00	0.00	0.00	0.00	154,000.00	100
100-3600-552501	INSURANCE PREMIUMS-RETIREES	64,000.00	0.00	0.00	0.00	64,000.00	100
3600 EMS		1,269,886.00	0.00	0.00	0.00	1,269,886.00	100
Coroner							
100-3700-511100	SALARIES-REGULAR	18,000.00	0.00	0.00	0.00	18,000.00	100
100-3700-512300	FICA	918.00	0.00	0.00	0.00	918.00	100
100-3700-512700	WORKERS COMPENSATION	282.00	0.00	0.00	0.00	282.00	100
100-3700-512901	UNIFORMS	780.00	0.00	0.00	0.00	780.00	100
100-3700-522201	EQUIPMENT REPAIRS & MAINTEN	200.00	0.00	0.00	0.00	200.00	100
100-3700-522203	VEHICLE REPAIRS & MAINTENAN	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3700-523100	INSURANCE-PROPERTY, LIABILIT	1,031.00	0.00	0.00	0.00	1,031.00	100
100-3700-523201	TELEPHONE	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3700-523203	INTERNET SERVICES	540.00	0.00	0.00	0.00	540.00	100
100-3700-523204	POSTAGE	75.00	0.00	0.00	0.00	75.00	100
100-3700-523501	TRAVEL	3,823.00	0.00	0.00	0.00	3,823.00	100
100-3700-523601	MEMBERSHIP, DUES, SUBSCRIPTI	300.00	0.00	0.00	0.00	300.00	100
100-3700-523700	EDUCATION AND TRAINING	720.00	0.00	0.00	0.00	720.00	100
100-3700-523906	TRANSPORTS TO GBI CRIME LAB	2,800.00	0.00	0.00	0.00	2,800.00	100
100-3700-531101	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	100
100-3700-531270	GASOLINE	1,625.00	0.00	0.00	0.00	1,625.00	100
100-3700-531703	OTHER SUPPLIES	2,250.00	0.00	0.00	0.00	2,250.00	100
100-3700-542500	OTHER EQUIPMENT	750.00	0.00	0.00	0.00	750.00	100
100-3700-552500	INSURANCE PREMIUMS	6,000.00	0.00	0.00	0.00	6,000.00	100
3700 Coroner		46,094.00	0.00	0.00	0.00	46,094.00	100
E-911							
100-3800-511100	SALARIES-REGULAR	379,055.00	0.00	0.00	0.00	379,055.00	100
100-3800-511101	LONGEVITY PAY	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3800-511300	SALARIES-OVERTIME	35,000.00	0.00	0.00	0.00	35,000.00	100
100-3800-512300	FICA	26,149.00	0.00	0.00	0.00	26,149.00	100
100-3800-512400	RETIREMENT CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	100
100-3800-512700	WORKERS COMPENSATION	3,300.00	0.00	0.00	0.00	3,300.00	100
100-3800-512901	UNIFORMS	7,920.00	0.00	0.00	0.00	7,920.00	100
100-3800-521306	PROGRAMMING, SOFTWARE MAI	19,500.00	0.00	0.00	0.00	19,500.00	100
100-3800-522201	EQUIPMENT REPAIRS & MAINTEN	7,000.00	0.00	0.00	0.00	7,000.00	100
100-3800-522202	BUILDING REPAIRS & MAINTENA	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3800-523100	INSURANCE-PROPERTY, LIABILIT	7,017.00	0.00	0.00	0.00	7,017.00	100
100-3800-523201	TELEPHONE	85,000.00	0.00	0.00	0.00	85,000.00	100
100-3800-523203	INTERNET SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3800-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	100
100-3800-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	100
100-3800-523400	PRINTING AND BINDING	50.00	0.00	0.00	0.00	50.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3800-523501	TRAVEL	7,945.00	0.00	0.00	0.00	7,945.00	100
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTI	325.00	0.00	0.00	0.00	325.00	100
100-3800-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3800-523901	DRUG SCREENING/INJECTIONS	140.00	0.00	0.00	0.00	140.00	100
100-3800-523909	EXTERMINATING (PEST CONTROL	265.00	0.00	0.00	0.00	265.00	100
100-3800-523912	VARIOUS OTHER PURCHASED SEI	200.00	0.00	0.00	0.00	200.00	100
100-3800-531101	OFFICE SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3800-531210	WATER, SEWERAGE	600.00	0.00	0.00	0.00	600.00	100
100-3800-531230	ELECTRICITY	12,000.00	0.00	0.00	0.00	12,000.00	100
100-3800-531270	GASOLINE	300.00	0.00	0.00	0.00	300.00	100
100-3800-531301	FOOD	2,800.00	0.00	0.00	0.00	2,800.00	100
100-3800-531400	BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	100.00	100
100-3800-531600	SMALL EQUIPMENT	400.00	0.00	0.00	0.00	400.00	100
100-3800-531703	OTHER SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	100
100-3800-542300	FURNITURE AND FIXTURES	875.00	0.00	0.00	0.00	875.00	100
100-3800-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3800-542500	OTHER EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3800-552500	INSURANCE PREMIUMS	104,000.00	0.00	0.00	0.00	104,000.00	100
100-3800-552501	INSURANCE PREMIUMS-RETIREES	2,000.00	0.00	0.00	0.00	2,000.00	100
3800 E-911		744,791.00	0.00	0.00	0.00	744,791.00	100
Animal Control							
100-3910-522203	VEHICLE REPAIRS & MAINTENAN	500.00	0.00	0.00	0.00	500.00	100
100-3910-531270	GASOLINE	12,500.00	0.00	0.00	0.00	12,500.00	100
3910 Animal Control		13,000.00	0.00	0.00	0.00	13,000.00	100
EMA							
100-3920-511100	SALARIES-REGULAR	57,617.00	0.00	0.00	0.00	57,617.00	100
100-3920-511101	LONGEVITY PAY	400.00	0.00	0.00	0.00	400.00	100
100-3920-512300	FICA	3,662.00	0.00	0.00	0.00	3,662.00	100
100-3920-512400	RETIREMENT CONTRIBUTIONS	3,700.00	0.00	0.00	0.00	3,700.00	100
100-3920-512700	WORKERS COMPENSATION	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3920-512901	UNIFORMS	400.00	0.00	0.00	0.00	400.00	100
100-3920-521306	PROGRAMMING, SOFTWARE MAI	11,000.00	0.00	0.00	0.00	11,000.00	100
100-3920-522201	EQUIPMENT REPAIRS & MAINTEN	4,500.00	0.00	0.00	0.00	4,500.00	100
100-3920-522203	VEHICLE REPAIRS & MAINTENAN	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3920-523100	INSURANCE-PROPERTY, LIABILIT	1,335.00	0.00	0.00	0.00	1,335.00	100
100-3920-523201	TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3920-523203	INTERNET SERVICES	200.00	0.00	0.00	0.00	200.00	100
100-3920-523204	POSTAGE	100.00	0.00	0.00	0.00	100.00	100
100-3920-523501	TRAVEL	7,600.00	0.00	0.00	0.00	7,600.00	100
100-3920-523601	MEMBERSHIP, DUES, SUBSCRIPTI	310.00	0.00	0.00	0.00	310.00	100
100-3920-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3920-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	100
100-3920-531270	GASOLINE	3,500.00	0.00	0.00	0.00	3,500.00	100
100-3920-531301	FOOD	600.00	0.00	0.00	0.00	600.00	100
100-3920-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3920-531703	OTHER SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3920-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3920-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3920-542500	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	100
3920 EMA		113,624.00	0.00	0.00	0.00	113,624.00	100
Highway & Streets							
100-4200-511100	SALARIES-REGULAR	1,159,083.00	0.00	0.00	0.00	1,159,083.00	100
100-4200-511101	LONGEVITY PAY	7,000.00	0.00	0.00	0.00	7,000.00	100
100-4200-511300	SALARIES-OVERTIME	14,000.00	0.00	0.00	0.00	14,000.00	100
100-4200-512300	FICA	74,629.00	0.00	0.00	0.00	74,629.00	100
100-4200-512400	RETIREMENT CONTRIBUTIONS	61,000.00	0.00	0.00	0.00	61,000.00	100
100-4200-512700	WORKERS COMPENSATION	118,000.00	0.00	0.00	0.00	118,000.00	100
100-4200-512901	UNIFORMS	21,000.00	0.00	0.00	0.00	21,000.00	100
100-4200-521208	ARCHITECTS, ENGINEERS SURVE'	1,900.00	0.00	0.00	0.00	1,900.00	100
100-4200-521306	PROGRAMMING, SOFTWARE MAI	480.00	0.00	0.00	0.00	480.00	100
100-4200-522201	EQUIPMENT REPAIRS & MAINTEN	198,000.00	0.00	0.00	0.00	198,000.00	100
100-4200-522202	BUILDING REPAIRS & MAINTENAI	10,200.00	0.00	0.00	0.00	10,200.00	100
100-4200-522203	VEHICLE REPAIRS & MAINTENAN	94,000.00	0.00	0.00	0.00	94,000.00	100
100-4200-523201	TELEPHONE	3,070.00	0.00	0.00	0.00	3,070.00	100
100-4200-523203	INTERNET SERVICES	784.00	0.00	0.00	0.00	784.00	100
100-4200-523204	POSTAGE	23.00	0.00	0.00	0.00	23.00	100
100-4200-523300	ADVERTISING	192.00	0.00	0.00	0.00	192.00	100
100-4200-523400	PRINTING AND BINDING	88.00	0.00	0.00	0.00	88.00	100
100-4200-523501	TRAVEL	2,940.00	0.00	0.00	0.00	2,940.00	100
100-4200-523601	MEMBERSHIP, DUES, SUBSCRIPTI	48.00	0.00	0.00	0.00	48.00	100
100-4200-523700	EDUCATION AND TRAINING	960.00	0.00	0.00	0.00	960.00	100
100-4200-523901	DRUG SCREENING/INJECTIONS	480.00	0.00	0.00	0.00	480.00	100
100-4200-523909	EXTERMINATING (PEST CONTROL	480.00	0.00	0.00	0.00	480.00	100
100-4200-523911	VEHICLE TOWING	768.00	0.00	0.00	0.00	768.00	100
100-4200-523912	VARIOUS OTHER PURCHASED SEI	1,440.00	0.00	0.00	0.00	1,440.00	100
100-4200-531101	OFFICE SUPPLIES	768.00	0.00	0.00	0.00	768.00	100
100-4200-531220	NATURAL GAS	960.00	0.00	0.00	0.00	960.00	100
100-4200-531230	ELECTRICITY	12,740.00	0.00	0.00	0.00	12,740.00	100
100-4200-531270	GASOLINE	357,700.00	0.00	0.00	0.00	357,700.00	100
100-4200-531301	FOOD	960.00	0.00	0.00	0.00	960.00	100
100-4200-531600	SMALL EQUIPMENT	2,842.00	0.00	0.00	0.00	2,842.00	100
100-4200-531703	OTHER SUPPLIES	48,000.00	0.00	0.00	0.00	48,000.00	100
100-4200-531706	ASPHALT,COLD MIX,CEMENT	19,208.00	0.00	0.00	0.00	19,208.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-4200-542200	VEHICLES	20,000.00	0.00	0.00	0.00	20,000.00	100
100-4200-542300	FURNITURE AND FIXTURES	192.00	0.00	0.00	0.00	192.00	100
100-4200-542500	OTHER EQUIPMENT	14,406.00	0.00	0.00	0.00	14,406.00	100
100-4200-552500	INSURANCE PREMIUMS	325,000.00	0.00	0.00	0.00	325,000.00	100
4200 Highway & Streets		2,573,341.00	0.00	0.00	0.00	2,573,341.00	100
Solid Waste Collection							
100-4520-522111	WASTE COLLECTION FEES	690,000.00	0.00	0.00	0.00	690,000.00	100
4520 Solid Waste Collection		690,000.00	0.00	0.00	0.00	690,000.00	100
Solid Waste Disposal							
100-4530-522112	TIPPING FEES	600.00	0.00	0.00	0.00	600.00	100
100-4530-522113	GEORGIA EPD HOST FEE	6,000.00	0.00	0.00	0.00	6,000.00	100
100-4530-541400	LANDFILL CONSTRUCTION	150,000.00	0.00	0.00	0.00	150,000.00	100
4530 Solid Waste Disposal		156,600.00	0.00	0.00	0.00	156,600.00	100
Closure and Post Closure							
100-4560-521208	ARCHITECTS, ENGINEERS SURVE'	65,000.00	0.00	0.00	0.00	65,000.00	100
4560 Closure and Post Closure		65,000.00	0.00	0.00	0.00	65,000.00	100
Maintenance Shop							
100-4900-511100	SALARIES-REGULAR	193,207.00	0.00	0.00	0.00	193,207.00	100
100-4900-511101	LONGEVITY PAY	1,500.00	0.00	0.00	0.00	1,500.00	100
100-4900-511300	SALARIES-OVERTIME	500.00	0.00	0.00	0.00	500.00	100
100-4900-512300	FICA	14,734.00	0.00	0.00	0.00	14,734.00	100
100-4900-512400	RETIREMENT CONTRIBUTIONS	13,000.00	0.00	0.00	0.00	13,000.00	100
100-4900-512700	WORKERS COMPENSATION	6,300.00	0.00	0.00	0.00	6,300.00	100
100-4900-512901	UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	100
100-4900-521301	TECHNICAL SERVICES	500.00	0.00	0.00	0.00	500.00	100
100-4900-521306	PROGRAMMING, SOFTWARE MAI	7,000.00	0.00	0.00	0.00	7,000.00	100
100-4900-522201	EQUIPMENT REPAIRS & MAINTEN	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4900-522202	BUILDING REPAIRS & MAINTENA	3,000.00	0.00	0.00	0.00	3,000.00	100
100-4900-522203	VEHICLE REPAIRS & MAINTENAN	10,000.00	0.00	0.00	0.00	10,000.00	100
100-4900-522205	COUNTY FUEL SYSTEM REP. & M/	6,000.00	0.00	0.00	0.00	6,000.00	100
100-4900-523201	TELEPHONE	4,650.00	0.00	0.00	0.00	4,650.00	100
100-4900-523203	INTERNET SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	100
100-4900-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	100
100-4900-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	100
100-4900-523501	TRAVEL	100.00	0.00	0.00	0.00	100.00	100
100-4900-523700	EDUCATION AND TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4900-523901	DRUG SCREENING/INJECTIONS	200.00	0.00	0.00	0.00	200.00	100
100-4900-523909	EXTERMINATING (PEST CONTROL	400.00	0.00	0.00	0.00	400.00	100
100-4900-523911	VEHICLE TOWING	100.00	0.00	0.00	0.00	100.00	100
100-4900-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-4900-531220	NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4900-531230	ELECTRICITY	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4900-531270	GASOLINE	11,000.00	0.00	0.00	0.00	11,000.00	100
100-4900-531301	FOOD	50.00	0.00	0.00	0.00	50.00	100
100-4900-531600	SMALL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	100
100-4900-531703	OTHER SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	100
100-4900-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4900-542500	OTHER EQUIPMENT	14,000.00	0.00	0.00	0.00	14,000.00	100
100-4900-552500	INSURANCE PREMIUMS	70,000.00	0.00	0.00	0.00	70,000.00	100
4900 Maintenance Shop		403,591.00	0.00	0.00	0.00	403,591.00	100
Pub Hlth Adm- Dept/Salary							
100-5110-572010	PINELAND MH/MR GRANT	16,500.00	0.00	0.00	0.00	16,500.00	100
100-5110-572017	HEALTH DEPARTMENT	98,925.00	0.00	0.00	0.00	98,925.00	100
5110 Pub Hlth Adm- Dept/Salary		115,425.00	0.00	0.00	0.00	115,425.00	100
Bldgs and Plant (Health)							
100-5195-522202	BUILDING REPAIRS & MAINTENAI	1,500.00	0.00	0.00	0.00	1,500.00	100
100-5195-523100	INSURANCE-PROPERTY, LIABILIT	2,500.00	0.00	0.00	0.00	2,500.00	100
5195 Bldgs and Plant (Health)		4,000.00	0.00	0.00	0.00	4,000.00	100
Wayne Svc Ctr-Sunset							
100-5425-522202	BUILDING REPAIRS & MAINTENAI	6,000.00	0.00	0.00	0.00	6,000.00	100
100-5425-523100	INSURANCE-PROPERTY, LIABILIT	2,000.00	0.00	0.00	0.00	2,000.00	100
5425 Wayne Svc Ctr-Sunset		8,000.00	0.00	0.00	0.00	8,000.00	100
Intergov Welfare Pymnts							
100-5440-572006	WELFARE DEPARTMENT GRANT	1,500.00	0.00	0.00	0.00	1,500.00	100
5440 Intergov Welfare Pymnts		1,500.00	0.00	0.00	0.00	1,500.00	100
Other Vendor Payments							
100-5452-573008	PAUPER BURIALS	1,000.00	0.00	0.00	0.00	1,000.00	100
5452 Other Vendor Payments		1,000.00	0.00	0.00	0.00	1,000.00	100
Bldgs and Plant (DFCS)							
100-5460-522202	BUILDING REPAIRS & MAINTENAI	1,000.00	0.00	0.00	0.00	1,000.00	100
100-5460-523100	INSURANCE-PROPERTY, LIABILIT	1,500.00	0.00	0.00	0.00	1,500.00	100
5460 Bldgs and Plant (DFCS)		2,500.00	0.00	0.00	0.00	2,500.00	100
Concerted Services							
100-5521-531270	GASOLINE	5,500.00	0.00	0.00	0.00	5,500.00	100
5521 Concerted Services		5,500.00	0.00	0.00	0.00	5,500.00	100
Transportation Services							
100-5540-511100	SALARIES-REGULAR	189,332.00	0.00	0.00	0.00	189,332.00	100
100-5540-511101	LONGEVITY PAY	200.00	0.00	0.00	0.00	200.00	100
100-5540-511300	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-5540-512300	FICA	11,739.00	0.00	0.00	0.00	11,739.00	100
100-5540-512400	RETIREMENT CONTRIBUTIONS	1,800.00	0.00	0.00	0.00	1,800.00	100
100-5540-512700	WORKERS COMPENSATION	8,500.00	0.00	0.00	0.00	8,500.00	100
100-5540-512901	UNIFORMS	400.00	0.00	0.00	0.00	400.00	100
100-5540-521306	PROGRAMMING, SOFTWARE MAI	200.00	0.00	0.00	0.00	200.00	100
100-5540-522201	EQUIPMENT REPAIRS & MAINTEN	500.00	0.00	0.00	0.00	500.00	100
100-5540-522203	VEHICLE REPAIRS & MAINTENAN	21,000.00	0.00	0.00	0.00	21,000.00	100
100-5540-523100	INSURANCE-PROPERTY, LIABILIT	7,000.00	0.00	0.00	0.00	7,000.00	100
100-5540-523201	TELEPHONE	5,100.00	0.00	0.00	0.00	5,100.00	100
100-5540-523203	INTERNET SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-5540-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	100
100-5540-523300	ADVERTISING	150.00	0.00	0.00	0.00	150.00	100
100-5540-523501	TRAVEL	750.00	0.00	0.00	0.00	750.00	100
100-5540-523700	EDUCATION AND TRAINING	300.00	0.00	0.00	0.00	300.00	100
100-5540-523901	DRUG SCREENING/INJECTIONS	1,500.00	0.00	0.00	0.00	1,500.00	100
100-5540-523911	VEHICLE TOWING	300.00	0.00	0.00	0.00	300.00	100
100-5540-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-5540-531270	GASOLINE	115,000.00	0.00	0.00	0.00	115,000.00	100
100-5540-531301	FOOD	150.00	0.00	0.00	0.00	150.00	100
100-5540-531703	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-5540-542400	COMPUTERS	500.00	0.00	0.00	0.00	500.00	100
100-5540-542700	TRANSIT BUSES	15,000.00	0.00	0.00	0.00	15,000.00	100
100-5540-552500	INSURANCE PREMIUMS	13,000.00	0.00	0.00	0.00	13,000.00	100
5540 Transportation Services		396,471.00	0.00	0.00	0.00	396,471.00	100
Parks/Recreation							
100-6100-511100	SALARIES-REGULAR	331,450.00	0.00	0.00	0.00	331,450.00	100
100-6100-511101	LONGEVITY PAY	1,000.00	0.00	0.00	0.00	1,000.00	100
100-6100-511300	SALARIES-OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	100
100-6100-512300	FICA	27,739.00	0.00	0.00	0.00	27,739.00	100
100-6100-512400	RETIREMENT CONTRIBUTIONS	15,300.00	0.00	0.00	0.00	15,300.00	100
100-6100-512700	WORKERS COMPENSATION	15,600.00	0.00	0.00	0.00	15,600.00	100
100-6100-512901	UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	100
100-6100-521208	ARCHITECTS, ENGINEERS SURVE	10,000.00	0.00	0.00	0.00	10,000.00	100
100-6100-521301	TECHNICAL SERVICES	490.00	0.00	0.00	0.00	490.00	100
100-6100-521306	PROGRAMMING, SOFTWARE MAI	1,500.00	0.00	0.00	0.00	1,500.00	100
100-6100-522201	EQUIPMENT REPAIRS & MAINTEN	10,000.00	0.00	0.00	0.00	10,000.00	100
100-6100-522202	BUILDING REPAIRS & MAINTENA	9,800.00	0.00	0.00	0.00	9,800.00	100
100-6100-522203	VEHICLE REPAIRS & MAINTENAN	3,500.00	0.00	0.00	0.00	3,500.00	100
100-6100-522320	RENTAL OF EQUIPMENT & VEHIC	4,900.00	0.00	0.00	0.00	4,900.00	100
100-6100-523201	TELEPHONE	7,520.00	0.00	0.00	0.00	7,520.00	100
100-6100-523203	INTERNET SERVICES	1,350.00	0.00	0.00	0.00	1,350.00	100
100-6100-523204	POSTAGE	784.00	0.00	0.00	0.00	784.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-6100-523300	ADVERTISING	1,058.00	0.00	0.00	0.00	1,058.00	100
100-6100-523400	PRINTING AND BINDING	1,960.00	0.00	0.00	0.00	1,960.00	100
100-6100-523501	TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	100
100-6100-523504	TEAM TRAVEL	14,000.00	0.00	0.00	0.00	14,000.00	100
100-6100-523505	DIRECTOR'S TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	100
100-6100-523601	MEMBERSHIP, DUES, SUBSCRIPTI	1,301.00	0.00	0.00	0.00	1,301.00	100
100-6100-523614	TEAM ENTRY FEES	7,000.00	0.00	0.00	0.00	7,000.00	100
100-6100-523700	EDUCATION AND TRAINING	4,000.00	0.00	0.00	0.00	4,000.00	100
100-6100-523858	UMPIRES & OTHER REC. OFFICIAI	59,000.00	0.00	0.00	0.00	59,000.00	100
100-6100-523909	EXTERMINATING (PEST CONTROL	2,421.00	0.00	0.00	0.00	2,421.00	100
100-6100-523912	VARIOUS OTHER PURCHASED SEI	26,041.00	0.00	0.00	0.00	26,041.00	100
100-6100-531101	OFFICE SUPPLIES	1,441.00	0.00	0.00	0.00	1,441.00	100
100-6100-531210	WATER/SEWERAGE	14,406.00	0.00	0.00	0.00	14,406.00	100
100-6100-531220	NATURAL GAS	2,401.00	0.00	0.00	0.00	2,401.00	100
100-6100-531230	ELECTRICITY	107,598.00	0.00	0.00	0.00	107,598.00	100
100-6100-531270	GASOLINE	20,227.00	0.00	0.00	0.00	20,227.00	100
100-6100-531301	FOOD	1,921.00	0.00	0.00	0.00	1,921.00	100
100-6100-531302	PRISONER MEALS	250.00	0.00	0.00	0.00	250.00	100
100-6100-531400	BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	200.00	100
100-6100-531592	CONCESSION EXPENSE	53,000.00	0.00	0.00	0.00	53,000.00	100
100-6100-531594	TAXES ON ITEMS FOR RESALE	10,780.00	0.00	0.00	0.00	10,780.00	100
100-6100-531600	SMALL EQUIPMENT	3,573.00	0.00	0.00	0.00	3,573.00	100
100-6100-531701	TROPHIES, RIBBONS, AWARDS	3,842.00	0.00	0.00	0.00	3,842.00	100
100-6100-531702	ATHLETIC SUPPLIES	61,000.00	0.00	0.00	0.00	61,000.00	100
100-6100-531703	OTHER SUPPLIES	67,000.00	0.00	0.00	0.00	67,000.00	100
100-6100-531704	ARTS & LEISURE	3,920.00	0.00	0.00	0.00	3,920.00	100
100-6100-531705	BUDDY BALL	2,500.00	0.00	0.00	0.00	2,500.00	100
100-6100-542300	FURNITURE AND FIXTURES	480.00	0.00	0.00	0.00	480.00	100
100-6100-542400	COMPUTERS	1,440.00	0.00	0.00	0.00	1,440.00	100
100-6100-552500	INSURANCE PREMIUMS	93,000.00	0.00	0.00	0.00	93,000.00	100
100-6100-552501	INSURANCE PREMIUMS-RETIREES	10,000.00	0.00	0.00	0.00	10,000.00	100
100-6100-571007	ODUM RECREATION	10,000.00	0.00	0.00	0.00	10,000.00	100
100-6100-571008	SCREVEN RECREATION	10,000.00	0.00	0.00	0.00	10,000.00	100
6100 Parks/Recreation		1,052,193.00	0.00	0.00	0.00	1,052,193.00	100
Library Administration							
100-6510-572015	WAYNE COUNTY LIBRARY	168,500.00	0.00	0.00	0.00	168,500.00	100
6510 Library Administration		168,500.00	0.00	0.00	0.00	168,500.00	100
Agricultural Resources							
100-7130-511100	SALARIES-REGULAR	82,039.00	0.00	0.00	0.00	82,039.00	100
100-7130-511101	LONGEVITY PAY	200.00	0.00	0.00	0.00	200.00	100
100-7130-512300	FICA	6,267.00	0.00	0.00	0.00	6,267.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-7130-512400	RETIREMENT CONTRIBUTIONS	6,000.00	0.00	0.00	0.00	6,000.00	100
100-7130-512700	WORKERS COMPENSATION	600.00	0.00	0.00	0.00	600.00	100
100-7130-522201	EQUIPMENT REPAIRS & MAINTEN	2,000.00	0.00	0.00	0.00	2,000.00	100
100-7130-522202	BUILDING REPAIRS & MAINTENAI	4,000.00	0.00	0.00	0.00	4,000.00	100
100-7130-522203	VEHICLE REPAIRS & MAINTENAN	2,500.00	0.00	0.00	0.00	2,500.00	100
100-7130-522320	RENTAL OF EQUIPMENT & VEHICI	2,600.00	0.00	0.00	0.00	2,600.00	100
100-7130-523201	TELEPHONE	2,700.00	0.00	0.00	0.00	2,700.00	100
100-7130-523203	INTERNET SERVICES	700.00	0.00	0.00	0.00	700.00	100
100-7130-523204	POSTAGE	1,400.00	0.00	0.00	0.00	1,400.00	100
100-7130-523501	TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00	100
100-7130-523601	MEMBERSHIP, DUES, SUBSCRIPTI	170.00	0.00	0.00	0.00	170.00	100
100-7130-523700	EDUCATION AND TRAINING	110.00	0.00	0.00	0.00	110.00	100
100-7130-523909	EXTERMINATING (PEST CONTROL	600.00	0.00	0.00	0.00	600.00	100
100-7130-523912	VARIOUS OTHER PURCHASED SEI	600.00	0.00	0.00	0.00	600.00	100
100-7130-531101	OFFICE SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00	100
100-7130-531210	WATER/SEWERAGE	1,600.00	0.00	0.00	0.00	1,600.00	100
100-7130-531230	ELECTRICITY	10,500.00	0.00	0.00	0.00	10,500.00	100
100-7130-531703	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7130-552500	INSURANCE PREMIUMS	24,000.00	0.00	0.00	0.00	24,000.00	100
100-7130-573007	UGA SALARY,ETC. REIMBURSEMI	50,029.00	0.00	0.00	0.00	50,029.00	100
7130 Agricultural Resources		216,315.00	0.00	0.00	0.00	216,315.00	100
4-H Expansion							
100-7131-523501	TRAVEL	5,960.00	0.00	0.00	0.00	5,960.00	100
100-7131-523504	TEAM TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	100
100-7131-523700	EDUCATION AND TRAINING	145.00	0.00	0.00	0.00	145.00	100
100-7131-531101	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-7131-531703	OTHER SUPPLIES	300.00	0.00	0.00	0.00	300.00	100
7131 4-H Expansion		10,505.00	0.00	0.00	0.00	10,505.00	100
Forest Resources							
100-7140-511100	SALARIES-REGULAR	29,600.00	0.00	0.00	0.00	29,600.00	100
100-7140-511101	LONGEVITY PAY	100.00	0.00	0.00	0.00	100.00	100
100-7140-512300	FICA	2,676.00	0.00	0.00	0.00	2,676.00	100
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7140-512700	WORKERS COMPENSATION	250.00	0.00	0.00	0.00	250.00	100
100-7140-522201	EQUIPMENT REPAIRS & MAINTEN	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7140-522320	RENTAL OF EQUIPMENT & VEHICI	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7140-523100	INSURANCE-PROPERTY, LIABILIT	280.00	0.00	0.00	0.00	280.00	100
100-7140-523201	TELEPHONE	300.00	0.00	0.00	0.00	300.00	100
100-7140-523601	MEMBERSHIP, DUES, SUBSCRIPTI	120.00	0.00	0.00	0.00	120.00	100
100-7140-531301	FOOD	200.00	0.00	0.00	0.00	200.00	100
100-7140-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-7140-531703	OTHER SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-7140-542500	OTHER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100
100-7140-552500	INSURANCE PREMIUMS	9,000.00	0.00	0.00	0.00	9,000.00	100
100-7140-571009	STATE OF GEORGIA FORESTRY CC	37,000.00	0.00	0.00	0.00	37,000.00	100
7140 Forest Resources		85,026.00	0.00	0.00	0.00	85,026.00	100
Building Inspection							
100-7220-511100	SALARIES-REGULAR	50,521.00	0.00	0.00	0.00	50,521.00	100
100-7220-511101	LONGEVITY PAY	100.00	0.00	0.00	0.00	100.00	100
100-7220-512300	FICA	3,771.00	0.00	0.00	0.00	3,771.00	100
100-7220-512400	RETIREMENT CONTRIBUTIONS	2,950.00	0.00	0.00	0.00	2,950.00	100
100-7220-512700	WORKERS COMPENSATION	1,934.00	0.00	0.00	0.00	1,934.00	100
100-7220-512901	UNIFORMS	490.00	0.00	0.00	0.00	490.00	100
100-7220-521306	PROGRAMMING, SOFTWARE MAI	588.00	0.00	0.00	0.00	588.00	100
100-7220-522201	EQUIPMENT REPAIRS & MAINTEN	335.00	0.00	0.00	0.00	335.00	100
100-7220-522203	VEHICLE REPAIRS & MAINTENAN	1,960.00	0.00	0.00	0.00	1,960.00	100
100-7220-523100	INSURANCE-PROPERTY, LIABILIT	850.00	0.00	0.00	0.00	850.00	100
100-7220-523201	TELEPHONE	299.00	0.00	0.00	0.00	299.00	100
100-7220-523203	INTERNET SERVICES	39.00	0.00	0.00	0.00	39.00	100
100-7220-523204	POSTAGE	392.00	0.00	0.00	0.00	392.00	100
100-7220-523300	ADVERTISING	50.00	0.00	0.00	0.00	50.00	100
100-7220-523501	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTI	294.00	0.00	0.00	0.00	294.00	100
100-7220-523700	EDUCATION AND TRAINING	980.00	0.00	0.00	0.00	980.00	100
100-7220-523912	VARIOUS OTHER PURCHASED SEI	25.00	0.00	0.00	0.00	25.00	100
100-7220-531101	OFFICE SUPPLIES	294.00	0.00	0.00	0.00	294.00	100
100-7220-531270	GASOLINE	3,500.00	0.00	0.00	0.00	3,500.00	100
100-7220-531301	FOOD	300.00	0.00	0.00	0.00	300.00	100
100-7220-531703	OTHER SUPPLIES	196.00	0.00	0.00	0.00	196.00	100
100-7220-542400	COMPUTERS	245.00	0.00	0.00	0.00	245.00	100
100-7220-542500	OTHER EQUIPMENT	245.00	0.00	0.00	0.00	245.00	100
100-7220-552500	INSURANCE PREMIUMS	15,000.00	0.00	0.00	0.00	15,000.00	100
7220 Building Inspection		86,358.00	0.00	0.00	0.00	86,358.00	100
Economic Development							
100-7520-511100	SALARIES-REGULAR	140,000.00	0.00	0.00	0.00	140,000.00	100
100-7520-512300	FICA	10,400.00	0.00	0.00	0.00	10,400.00	100
100-7520-512400	RETIREMENT CONTRIBUTIONS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7520-512700	WORKERS COMPENSATION	400.00	0.00	0.00	0.00	400.00	100
100-7520-523100	INSURANCE-PROPERTY, LIABILIT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-7520-523605	RDC DUES	18,500.00	0.00	0.00	0.00	18,500.00	100
100-7520-523606	SEVEN RIVERS RC&D	1,500.00	0.00	0.00	0.00	1,500.00	100
100-7520-552500	INSURANCE PREMIUMS	31,000.00	0.00	0.00	0.00	31,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-7520-572003	INDUSTRIAL DEVELOPMENT AUT	300,000.00	0.00	0.00	0.00	300,000.00	100
7520 Economic Development		507,800.00	0.00	0.00	0.00	507,800.00	100
Tourism							
100-7540-572013	HOTEL/MOTEL TAX- TOURISM BO	15,500.00	0.00	0.00	0.00	15,500.00	100
7540 Tourism		15,500.00	0.00	0.00	0.00	15,500.00	100
Airport							
100-7563-512300	FICA	10,400.00	0.00	0.00	0.00	10,400.00	100
100-7563-522201	EQUIPMENT REPAIRS & MAINTEN	8,500.00	0.00	0.00	0.00	8,500.00	100
100-7563-522202	BUILDING REPAIRS & MAINTENAI	1,500.00	0.00	0.00	0.00	1,500.00	100
100-7563-522203	VEHICLE REPAIRS & MAINTENAN	440.00	0.00	0.00	0.00	440.00	100
100-7563-523100	INSURANCE-PROPERTY, LIABILIT	4,500.00	0.00	0.00	0.00	4,500.00	100
100-7563-523201	TELEPHONE	1,800.00	0.00	0.00	0.00	1,800.00	100
100-7563-523203	INTERNET SERVICES	900.00	0.00	0.00	0.00	900.00	100
100-7563-523204	POSTAGE	40.00	0.00	0.00	0.00	40.00	100
100-7563-523300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	100
100-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTI	2,000.00	0.00	0.00	0.00	2,000.00	100
100-7563-523611	BUSINESS LICENSE FEE	100.00	0.00	0.00	0.00	100.00	100
100-7563-523907	AIRPORT F.B.O.	13,500.00	0.00	0.00	0.00	13,500.00	100
100-7563-523912	VARIOUS OTHER PURCHASED SEI	440.00	0.00	0.00	0.00	440.00	100
100-7563-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	100
100-7563-531230	ELECTRICITY	12,000.00	0.00	0.00	0.00	12,000.00	100
100-7563-531593	AV GAS, JET FUEL, OIL FOR RESAI	125,000.00	0.00	0.00	0.00	125,000.00	100
100-7563-531594	TAXES ON ITEMS FOR RESALE	2,000.00	0.00	0.00	0.00	2,000.00	100
100-7563-531600	SMALL EQUIPMENT	440.00	0.00	0.00	0.00	440.00	100
100-7563-531703	OTHER SUPPLIES	1,450.00	0.00	0.00	0.00	1,450.00	100
100-7563-541207	AIRPORT IMPROVEMENTS GRANT	4,105.00	0.00	0.00	0.00	4,105.00	100
100-7563-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
7563 Airport		194,565.00	0.00	0.00	0.00	194,565.00	100
		18,538,933.00	0.00	0.00	0.00	18,538,933.00	100