Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 1400 Elections						
100-1400-511200 Salaries - Temporary Empl.	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1400-512300 Fica	1,148.00	0.00	0.00	0.00	1,148.00	100
100-1400-512700 Workers Compensation	305.00	0.00	0.00	0.00	305.00	100
100-1400-521201 Legal Fees	350.00	0.00	0.00	0.00	350.00	100
100-1400-521306 Programming, Software Maintenanc	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1400-522201 Equipment Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1400-522202 Building Repairs & Maintenance	500.00	0.00	0.00	0.00	500.00	100
100-1400-523100 Insurance-Property, Liability, Etc.	300.00	0.00	0.00	0.00	300.00	100
100-1400-523201 Telephone	850.00	0.00	0.00	0.00	850.00	100
100-1400-523203 Internet Services	75.00	0.00	0.00	0.00	75.00	100
100-1400-523204 Postage	100.00	0.00	0.00	0.00	100.00	100
100-1400-523300 Advertising	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1400-523400 Printing And Binding	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1400-523501 Travel	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1400-523912 Various Other Purchased Services	500.00	0.00	0.00	0.00	500.00	100
100-1400-531101 Office Supplies	400.00	0.00	0.00	0.00	400.00	100
100-1400-531220 Natural Gas	800.00	0.00	0.00	0.00	800.00	100
100-1400-531230 Electricity	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1400-531270 Gasoline	300.00	0.00	0.00	0.00	300.00	100
100-1400-531301 Food	600.00	0.00	0.00	0.00	600.00	100
100-1400-531600 Small Equipment	300.00	0.00	0.00	0.00	300.00	100
100-1400-531703 Other Supplies	400.00	0.00	0.00	0.00	400.00	100
100-1400-542400 Computers	700.00	0.00	0.00	0.00	700.00	100
100-1400-542500 Other Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
Elections Subtotal	31,128.00	0.00	0.00	0.00	31,128.00	100
Department: 1450 Registrar						
100-1450-511100 Salaries-Regular	61,568.00	0.00	0.00	0.00	61,568.00	100
100-1450-511101 Longevity Pay	12.00	0.00	0.00	0.00	12.00	100
100-1450-512300 Fica	4,710.00	0.00	0.00	0.00	4,710.00	100
100-1450-512400 Retirement Contributions	3,827.00	0.00	0.00	0.00	3,827.00	100
100-1450-512700 Workers Compensation	250.00	0.00	0.00	0.00	250.00	100
100-1450-521201 Legal Fees	500.00	0.00	0.00	0.00	500.00	100
100-1450-522201 Equipment Repairs & Maintenance	150.00	0.00	0.00	0.00	150.00	100
100-1450-523100 Insurance-Property, Liability, Etc.	300.00	0.00	0.00	0.00	300.00	100
100-1450-523201 Telephone	350.00	0.00	0.00	0.00	350.00	100
100-1450-523203 Internet Services	315.00	0.00	0.00	0.00	315.00	100
100-1450-523204 Postage	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1450-523501 Travel	1,700.00	0.00	0.00	0.00	1,700.00	100
100-1450-523601 Membership, Dues, Subscriptions	40.00	0.00	0.00	0.00	40.00	100
100-1450-523700 Education And Training	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1450-523912 Various Other Purchased Services	75.00	0.00	0.00	0.00	75.00	100
100-1450-531101 Office Supplies	400.00	0.00	0.00	0.00	400.00	100
100-1450-531301 Food	125.00	0.00	0.00	0.00	125.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-1450-531600 Small Equipment	250.00	0.00	0.00	0.00	250.00	100
100-1450-531703 Other Supplies	100.00	0.00	0.00	0.00	100.00	100
100-1450-542300 Furniture And Fixtures	300.00	0.00	0.00	0.00	300.00	100
100-1450-542400 Computers	700.00	0.00	0.00	0.00	700.00	100
100-1450-552500 Insurance Premiums	5,000.00	0.00	0.00	0.00	5,000.00	100
Registrar Subtotal	87,172.00	0.00	0.00	0.00	87,172.00	100
Department: 1510 Financial Administration						
100-1510-511100 Salaries-Regular	322,646.00	0.00	0.00	0.00	322,646.00	100
100-1510-511101 Longevity Pay	578.00	0.00	0.00	0.00	578.00	100
100-1510-512300 Fica	24,683.00	0.00	0.00	0.00	24,683.00	100
100-1510-512400 Retirement Contributions	10,329.00	0.00	0.00	0.00	10,329.00	100
100-1510-512700 Workers Compensation	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1510-521201 Legal Fees	30,000.00	0.00	0.00	0.00	30,000.00	100
100-1510-521202 Auditing	44,000.00	0.00	0.00	0.00	44,000.00	100
100-1510-521207 Pension Administrative Fees	800.00	0.00	0.00	0.00	800.00	100
100-1510-521208 Architects, Engineers Surveyors Pla	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1510-521209 Consultants, Investigators	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1510-521301 Technical Services	150.00	0.00	0.00	0.00	150.00	100
100-1510-521306 Programming, Software Maintenanc	53,000.00	0.00	0.00	0.00	53,000.00	100
100-1510-521309 Indexing And Codification	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1510-522201 Equipment Repairs & Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1510-522202 Building Repairs & Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1510-522320 Rental Of Equipment & Vehicles	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1510-523100 Insurance-Property, Liability, Etc.	2,100.00	0.00	0.00	0.00	2,100.00	100
100-1510-523201 Telephone	8,000.00	0.00	0.00	0.00	8,000.00	100
100-1510-523203 Internet Services	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1510-523204 Postage	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1510-523300 Advertising	2,500.00	0.00	0.00	0.00	2,500.00	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	55,000.00	0.00	0.00	0.00	55,000.00	100
100-1510-523601 Membership, Dues, Subscriptions	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1510-523608 Bank Charges	300.00	0.00	0.00	0.00	300.00	100
100-1510-523700 Education And Training	8,300.00	0.00	0.00	0.00	8,300.00	100
100-1510-523901 Drug Screening	35.00	0.00	0.00	0.00	35.00	100
100-1510-523912 Various Other Purchased Services	25,000.00	0.00	0.00	0.00	25,000.00	100
100-1510-531101 Office Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1510-531270 Gasoline	600.00	0.00	0.00	0.00	600.00	100
100-1510-531301 Food	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1510-531400 Books And Periodicals	100.00	0.00	0.00	0.00	100.00	100
100-1510-531600 Small Equipment	400.00	0.00	0.00	0.00	400.00	100
100-1510-531703 Other Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1510-542300 Furniture And Fixtures	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1510-542400 Computers	1,000.00	0.00	0.00	0.00	1,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-1510-552500 Insurance Premiums	40,000.00	0.00	0.00	0.00	40,000.00	100
100-1510-552501 Insurance Premiums-Retirees	6,700.00	0.00	0.00	0.00	6,700.00	100
100-1510-579000 Contingency/Reserve	1,563,155.00	0.00	0.00	0.00	1,563,155.00	100
100-1510-582301 Interest - Tan	40,000.00	0.00	0.00	0.00	40,000.00	100
Financial Administration Subtotal	2,316,876.00	0.00	0.00	0.00	2,316,876.00	100
Department: 1545 Tax Commissioner						
100-1545-511100 Salaries-Regular	217,450.00	0.00	0.00	0.00	217,450.00	100
100-1545-511101 Longevity Pay	1,084.00	0.00	0.00	0.00	1,084.00	100
100-1545-512300 Fica	16,635.00	0.00	0.00	0.00	16,635.00	100
100-1545-512400 Retirement Contributions	13,047.00	0.00	0.00	0.00	13,047.00	100
100-1545-512700 Workers Compensation	1,625.00	0.00	0.00	0.00	1,625.00	100
100-1545-521201 Legal Fees	40,000.00	0.00	0.00	0.00	40,000.00	100
100-1545-521202 Auditing	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1545-521301 Technical Services	860.00	0.00	0.00	0.00	860.00	100
100-1545-521306 Programming, Software Maintenanc	20,470.00	0.00	0.00	0.00	20,470.00	100
100-1545-522201 Equipment Repairs & Maintenance	400.00	0.00	0.00	0.00	400.00	100
100-1545-522202 Building Repairs & Maintenance	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1545-522320 Rental Of Equipment & Vehicles	1,800.00	0.00	0.00	0.00	1,800.00	100
100-1545-523100 Insurance-Property, Liability, Etc.	1,700.00	0.00	0.00	0.00	1,700.00	100
100-1545-523201 Telephone	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1545-523203 Internet Services	1,920.00	0.00	0.00	0.00	1,920.00	100
100-1545-523204 Postage	6,000.00	0.00	0.00	0.00	6,000.00	100
100-1545-523300 Advertising	6,000.00	0.00	0.00	0.00	6,000.00	100
100-1545-523400 Printing And Binding	2,300.00	0.00	0.00	0.00	2,300.00	100
100-1545-523501 Travel	1,800.00	0.00	0.00	0.00	1,800.00	100
100-1545-523601 Membership, Dues, Subscriptions	400.00	0.00	0.00	0.00	400.00	100
100-1545-523609 Credit Card Fees	100.00	0.00	0.00	0.00	100.00	100
100-1545-523700 Education And Training	550.00	0.00	0.00	0.00	550.00	100
100-1545-523912 Various Other Purchased Services	21,400.00	0.00	0.00	0.00	21,400.00	100
100-1545-531101 Office Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1545-531600 Small Equipment	750.00	0.00	0.00	0.00	750.00	100
100-1545-531703 Other Supplies	150.00	0.00	0.00	0.00	150.00	100
100-1545-542300 Furniture And Fixtures	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1545-542400 Computers	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1545-542500 Other Equipment	500.00	0.00	0.00	0.00	500.00	100
100-1545-552500 Insurance Premiums	42,000.00	0.00	0.00	0.00	42,000.00	100
100-1545-552501 Insurance Premiums-Retirees	21,000.00	0.00	0.00	0.00	21,000.00	100
Tax Commissioner Subtotal	436,941.00	0.00	0.00	0.00	436,941.00	100
Department: 1550 Tax Assessor						
100-1550-511100 Salaries-Regular	299,316.00	0.00	0.00	0.00	299,316.00	100
100-1550-511101 Longevity Pay	1,599.00	0.00	0.00	0.00	1,599.00	100
100-1550-512300 Fica	22,898.00	0.00	0.00	0.00	22,898.00	100
100-1550-512400 Retirement Contributions	16,000.00	0.00	0.00	0.00	16,000.00	100
100-1550-512700 Workers Compensation	4,000.00	0.00	0.00	0.00	4,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-1550-521201 Legal Fees	75,000.00	0.00	0.00	0.00	75,000.00	100
100-1550-521202 Auditing	500.00	0.00	0.00	0.00	500.00	100
100-1550-521303 Aerial Mapping Expense	30,000.00	0.00	0.00	0.00	30,000.00	100
100-1550-521306 Programming, Software Maintenanc	10,000.00	0.00	0.00	0.00	10,000.00	100
100-1550-521308 Appraisers	9,000.00	0.00	0.00	0.00	9,000.00	100
100-1550-522201 Equipment Repairs & Maintenance	2,200.00	0.00	0.00	0.00	2,200.00	100
100-1550-522203 Vehicle Repairs & Maintenance	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1550-522320 Rental Of Equipment & Vehicles	1,800.00	0.00	0.00	0.00	1,800.00	100
100-1550-523100 Insurance-Property, Liability, Etc.	2,760.00	0.00	0.00	0.00	2,760.00	100
100-1550-523201 Telephone	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1550-523203 Internet Services	500.00	0.00	0.00	0.00	500.00	100
100-1550-523204 Postage	800.00	0.00	0.00	0.00	800.00	100
100-1550-523400 Printing And Binding	400.00	0.00	0.00	0.00	400.00	100
100-1550-523501 Travel	7,000.00	0.00	0.00	0.00	7,000.00	100
100-1550-523601 Membership, Dues, Subscriptions	6,000.00	0.00	0.00	0.00	6,000.00	100
100-1550-523609 Conservation Use-Recording Fee	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1550-523700 Education And Training	3,500.00	0.00	0.00	0.00	3,500.00	100
100-1550-523901 Drug Screening	35.00	0.00	0.00	0.00	35.00	100
100-1550-523912 Various Other Purchased Services	14,000.00	0.00	0.00	0.00	14,000.00	100
100-1550-531101 Office Supplies	3,500.00	0.00	0.00	0.00	3,500.00	100
100-1550-531270 Gasoline	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1550-531301 Food	1,100.00	0.00	0.00	0.00	1,100.00	100
100-1550-531400 Books And Periodicals	400.00	0.00	0.00	0.00	400.00	100
100-1550-531600 Small Equipment	1,350.00	0.00	0.00	0.00	1,350.00	100
100-1550-531703 Other Supplies	200.00	0.00	0.00	0.00	200.00	100
100-1550-542300 Furniture And Fixtures	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1550-542400 Computers	800.00	0.00	0.00	0.00	800.00	100
100-1550-542500 Other Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1550-552500 Insurance Premiums	65,700.00	0.00	0.00	0.00	65,700.00	100
100-1550-552501 Insurance Premiums-Retirees	3,000.00	0.00	0.00	0.00	3,000.00	100
Tax Assessor Subtotal	605,358.00	0.00	0.00	0.00	605,358.00	100
Department: 1565 Facilities Management						
100-1565-511100 Salaries-Regular	202,945.00	0.00	0.00	0.00	202,945.00	100
100-1565-511101 Longevity Pay	1,047.00	0.00	0.00	0.00	1,047.00	100
100-1565-512300 Fica	15,526.00	0.00	0.00	0.00	15,526.00	100
100-1565-512400 Retirement Contributions	8,445.00	0.00	0.00	0.00	8,445.00	100
100-1565-512700 Workers Compensation	4,100.00	0.00	0.00	0.00	4,100.00	100
100-1565-512901 Uniforms	2,100.00	0.00	0.00	0.00	2,100.00	100
100-1565-522201 Equipment Repairs & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1565-522202 Building Repairs & Maintenance	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1565-522203 Vehicle Repairs & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1565-522320 Rental Of Equipment & Vehicles	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1565-523100 Insurance-Property, Liability, Etc.	6,900.00	0.00	0.00	0.00	6,900.00	100
100-1565-523201 Telephone	12,000.00	0.00	0.00	0.00	12,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-1565-523203 Internet Services	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1565-523204 Postage	4,650.00	0.00	0.00	0.00	4,650.00	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)	350.00	0.00	0.00	0.00	350.00	100
100-1565-523912 Various Other Purchased Services	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1565-531210 Water/Sewerage	1,100.00	0.00	0.00	0.00	1,100.00	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	300.00	0.00	0.00	0.00	300.00	100
100-1565-531600 Small Equipment	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1565-531703 Other Supplies	21,000.00	0.00	0.00	0.00	21,000.00	100
100-1565-531704 It Computer Suppies	2,300.00	0.00	0.00	0.00	2,300.00	100
100-1565-542500 Other Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1565-552500 Insurance Premiums	50,000.00	0.00	0.00	0.00	50,000.00	100
Facilities Management Subtotal	436,063.00	0.00	0.00	0.00	436,063.00	100
Department: 2150 Superior & State Court						
100-2150-511100 Salaries-Regular	321,314.00	0.00	0.00	0.00	321,314.00	100
100-2150-512300 Fica	24,581.00	0.00	0.00	0.00	24,581.00	100
100-2150-512700 Workers Compensation	2,100.00	0.00	0.00	0.00	2,100.00	100
100-2150-521201 Legal Fees	100.00	0.00	0.00	0.00	100.00	100
100-2150-521203 Assistant Solicitor Fees	14,400.00	0.00	0.00	0.00	14,400.00	100
100-2150-521206 Legal Fees - Indigents	60,000.00	0.00	0.00	0.00	60,000.00	100
100-2150-521209 Consultants, Investigators	500.00	0.00	0.00	0.00	500.00	100
100-2150-521307 Court Reporters/Interpreters	65,000.00	0.00	0.00	0.00	65,000.00	100
100-2150-522201 Equipment Repairs & Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2150-522202 Building Repairs & Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100
100-2150-522320 Rental Of Equipment & Vehicles	2,500.00	0.00	0.00	0.00	2,500.00	100
100-2150-523100 Insurance-Property, Liability, Etc.	5,690.00	0.00	0.00	0.00	5,690.00	100
100-2150-523201 Telephone	1,300.00	0.00	0.00	0.00	1,300.00	100
100-2150-523203 Internet Services	350.00	0.00	0.00	0.00	350.00	100
100-2150-523300 Advertising	700.00	0.00	0.00	0.00	700.00	100
100-2150-523400 Printing And Binding	100.00	0.00	0.00	0.00	100.00	100
100-2150-523601 Membership, Dues, Subscriptions	800.00	0.00	0.00	0.00	800.00	100
100-2150-523700 Education And Training	3,000.00	0.00	0.00	0.00	3,000.00	100
100-2150-523902 Solicitor Expenses	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2150-523909 Exterminating (Pest Control)	5,000.00	0.00	0.00	0.00	5,000.00	100
100-2150-523912 Various Other Purchased Services	2,060.00	0.00	0.00	0.00	2,060.00	100
100-2150-531101 Office Supplies	300.00	0.00	0.00	0.00	300.00	100
100-2150-531210 Water/Sewerage	500.00	0.00	0.00	0.00	500.00	100
100-2150-531230 Electricity	37,500.00	0.00	0.00	0.00	37,500.00	100
100-2150-531301 Food	1,700.00	0.00	0.00	0.00	1,700.00	100
100-2150-531600 Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2150-531703 Other Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-2150-542500 Other Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2150-552500 Insurance Premiums	19,000.00	0.00	0.00	0.00	19,000.00	100
100-2150-571001 Glynn County Court Circuit	30,000.00	0.00	0.00	0.00	30,000.00	100
Superior & State Court Subtotal	612,995.00	0.00	0.00	0.00	612,995.00	100
Department: 2180 Clerk Of Court						
100-2180-511100 Salaries-Regular	401,216.00	0.00	0.00	0.00	401,216.00	100
100-2180-511101 Longevity Pay	1,769.00	0.00	0.00	0.00	1,769.00	100
100-2180-512300 Fica	30,693.00	0.00	0.00	0.00	30,693.00	100
100-2180-512400 Retirement Contributions	19,686.00	0.00	0.00	0.00	19,686.00	100
100-2180-512700 Workers Compensation	3,500.00	0.00	0.00	0.00	3,500.00	100
100-2180-521201 Legal Fees	500.00	0.00	0.00	0.00	500.00	100
100-2180-521202 Auditing	3,500.00	0.00	0.00	0.00	3,500.00	100
100-2180-521302 Data Storage (Deed Indexing)	17,000.00	0.00	0.00	0.00	17,000.00	100
100-2180-521306 Programming, Software Maintenanc	231,000.00	0.00	0.00	0.00	231,000.00	100
100-2180-522101 Carpet & Other Cleaning Services	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2180-522201 Equipment Repairs & Maintenance	7,000.00	0.00	0.00	0.00	7,000.00	100
100-2180-522202 Building Repairs & Maintenance	10,000.00	0.00	0.00	0.00	10,000.00	100
100-2180-522320 Rental Of Equipment & Vehicles	15,000.00	0.00	0.00	0.00	15,000.00	100
100-2180-523100 Insurance-Property, Liability, Etc.	4,000.00	0.00	0.00	0.00	4,000.00	100
100-2180-523201 Telephone	3,000.00	0.00	0.00	0.00	3,000.00	100
100-2180-523203 Internet Services	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2180-523204 Postage	15,000.00	0.00	0.00	0.00	15,000.00	100
100-2180-523300 Advertising	600.00	0.00	0.00	0.00	600.00	100
100-2180-523400 Printing And Binding	3,500.00	0.00	0.00	0.00	3,500.00	100
100-2180-523501 Travel	2,500.00	0.00	0.00	0.00	2,500.00	100
100-2180-523601 Membership, Dues, Subscriptions	500.00	0.00	0.00	0.00	500.00	100
100-2180-523603 Jurors & Witnesses	45,000.00	0.00	0.00	0.00	45,000.00	100
100-2180-523604 Jury Commissioners	700.00	0.00	0.00	0.00	700.00	100
100-2180-523700 Education And Training	2,500.00	0.00	0.00	0.00	2,500.00	100
100-2180-523854 Board Of Equalization	2,500.00	0.00	0.00	0.00	2,500.00	100
100-2180-523901 Drug Screening	200.00	0.00	0.00	0.00	200.00	100
100-2180-523909 Exterminating (Pest Control)	350.00	0.00	0.00	0.00	350.00	100
100-2180-523912 Various Other Purchased Services	300.00	0.00	0.00	0.00	300.00	100
100-2180-531101 Office Supplies	16,000.00	0.00	0.00	0.00	16,000.00	100
100-2180-531210 Water/Sewerage	550.00	0.00	0.00	0.00	550.00	100
100-2180-531230 Electricity	15,000.00	0.00	0.00	0.00	15,000.00	100
100-2180-531301 Food	600.00	0.00	0.00	0.00	600.00	100
100-2180-531400 Books And Periodicals	150.00	0.00	0.00	0.00	150.00	100
100-2180-531600 Small Equipment	700.00	0.00	0.00	0.00	700.00	100
100-2180-531703 Other Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100
100-2180-541201 Site Improvements	10,000.00	0.00	0.00	0.00	10,000.00	100
100-2180-542300 Furniture And Fixtures	5,000.00	0.00	0.00	0.00	5,000.00	100
100-2180-542400 Computers	700.00	0.00	0.00	0.00	700.00	100
100-2180-542500 Other Equipment	500.00	0.00	0.00	0.00	500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-2180-552500 Insurance Premiums	75,000.00	0.00	0.00	0.00	75,000.00	100
100-2180-552501 Insurance Premiums-Retirees	30,000.00	0.00	0.00	0.00	30,000.00	100
Clerk Of Court Subtotal	982,714.00	0.00	0.00	0.00	982,714.00	100
Department: 2200 District Attorney						
100-2200-511100 Salaries-Regular	8,400.00	0.00	0.00	0.00	8,400.00	100
100-2200-512300 Fica	645.00	0.00	0.00	0.00	645.00	100
100-2200-522201 Equipment Repairs & Maintenance	300.00	0.00	0.00	0.00	300.00	100
100-2200-523100 Insurance-Property, Liability, Etc.	650.00	0.00	0.00	0.00	650.00	100
100-2200-523909 Exterminating (Pest Control)	350.00	0.00	0.00	0.00	350.00	100
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	150.00	0.00	0.00	0.00	150.00	100
District Attorney Subtotal	160,495.00	0.00	0.00	0.00	160,495.00	100
Department: 2400 Magistrate Court						
100-2400-511100 Salaries-Regular	168,799.00	0.00	0.00	0.00	168,799.00	100
100-2400-511101 Longevity Pay	282.00	0.00	0.00	0.00	282.00	100
100-2400-512300 Fica	12,913.00	0.00	0.00	0.00	12,913.00	100
100-2400-512400 Retirement Contributions	5,500.00	0.00	0.00	0.00	5,500.00	100
100-2400-512700 Workers Compensation	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2400-521201 Legal Fees	100.00	0.00	0.00	0.00	100.00	100
100-2400-521202 Auditing	1,950.00	0.00	0.00	0.00	1,950.00	100
100-2400-521306 Programming, Software Maintenanc	200.00	0.00	0.00	0.00	200.00	100
100-2400-521307 Court Reporters/Interpreters	200.00	0.00	0.00	0.00	200.00	100
100-2400-522201 Equipment Repairs & Maintenance	140.00	0.00	0.00	0.00	140.00	100
100-2400-522320 Rental Of Equipment & Vehicles	1,200.00	0.00	0.00	0.00	1,200.00	100
100-2400-523100 Insurance-Property, Liability, Etc.	1,260.00	0.00	0.00	0.00	1,260.00	100
100-2400-523201 Telephone	1,680.00	0.00	0.00	0.00	1,680.00	100
100-2400-523203 Internet Services	150.00	0.00	0.00	0.00	150.00	100
100-2400-523204 Postage	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2400-523300 Advertising	50.00	0.00	0.00	0.00	50.00	100
100-2400-523400 Printing And Binding	250.00	0.00	0.00	0.00	250.00	100
100-2400-523501 Travel	9,170.00	0.00	0.00	0.00	9,170.00	100
100-2400-523601 Membership, Dues, Subscriptions	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2400-523700 Education And Training	300.00	0.00	0.00	0.00	300.00	100
100-2400-523912 Various Other Purchased Services	400.00	0.00	0.00	0.00	400.00	100
100-2400-531101 Office Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2400-531301 Food	150.00	0.00	0.00	0.00	150.00	100
100-2400-531400 Books And Periodicals	1,100.00	0.00	0.00	0.00	1,100.00	100
100-2400-531600 Small Equipment	300.00	0.00	0.00	0.00	300.00	100
100-2400-531703 Other Supplies	400.00	0.00	0.00	0.00	400.00	100
100-2400-542300 Furniture And Fixtures	125.00	0.00	0.00	0.00	125.00	100
100-2400-542400 Computers	700.00	0.00	0.00	0.00	700.00	100
100-2400-552500 Insurance Premiums	50,000.00	0.00	0.00	0.00	50,000.00	100
100-2400-552501 Insurance Premiums-Retirees	3,910.00	0.00	0.00	0.00	3,910.00	100
Magistrate Court Subtotal	267,229.00	0.00	0.00	0.00	267,229.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 2450 Probate Court						
100-2450-511100 Salaries-Regular	170,122.00	0.00	0.00	0.00	170,122.00	100
100-2450-511101 Longevity Pay	257.00	0.00	0.00	0.00	257.00	100
100-2450-512300 Fica	13,015.00	0.00	0.00	0.00	13,015.00	100
100-2450-512400 Retirement Contributions	8,367.00	0.00	0.00	0.00	8,367.00	100
100-2450-512700 Workers Compensation	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2450-521201 Legal Fees	6,000.00	0.00	0.00	0.00	6,000.00	100
100-2450-521202 Auditing	1,100.00	0.00	0.00	0.00	1,100.00	100
100-2450-521306 Programming, Software Maintenanc	4,000.00	0.00	0.00	0.00	4,000.00	100
100-2450-522201 Equipment Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2450-522202 Building Repairs & Maintenance	4,000.00	0.00	0.00	0.00	4,000.00	100
100-2450-522320 Rental Of Equipment & Vehicles	2,200.00	0.00	0.00	0.00	2,200.00	100
100-2450-523100 Insurance-Property, Liability, Etc.	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2450-523201 Telephone	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2450-523203 Internet Services	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2450-523204 Postage	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2450-523300 Advertising	500.00	0.00	0.00	0.00	500.00	100
100-2450-523400 Printing And Binding	6,500.00	0.00	0.00	0.00	6,500.00	100
100-2450-523501 Travel	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2450-523601 Membership, Dues, Subscriptions	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
100-2450-523901 Drug Screening	50.00	0.00	0.00	0.00	50.00	100
100-2450-523912 Various Other Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2450-531101 Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2450-531270 Gasoline	150.00	0.00	0.00	0.00	150.00	100
100-2450-531301 Food	100.00	0.00	0.00	0.00	100.00	100
100-2450-531400 Books And Periodicals	500.00	0.00	0.00	0.00	500.00	100
100-2450-531600 Small Equipment	350.00	0.00	0.00	0.00	350.00	100
100-2450-531703 Other Supplies	200.00	0.00	0.00	0.00	200.00	100
100-2450-542300 Furniture And Fixtures	6,000.00	0.00	0.00	0.00	6,000.00	100
100-2450-542400 Computers	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2450-542500 Other Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2450-552500 Insurance Premiums	65,000.00	0.00	0.00	0.00	65,000.00	100
100-2450-552501 Insurance Premiums-Retirees	12,000.00	0.00	0.00	0.00	12,000.00	100
Probate Court Subtotal	318,711.00	0.00	0.00	0.00	318,711.00	100
Department: 2600 Juvenile Court						
100-2600-511100 Salaries-Regular	119,400.00	0.00	0.00	0.00	119,400.00	100
100-2600-512300 Fica	8,555.00	0.00	0.00	0.00	8,555.00	100
100-2600-512700 Workers Compensation	115.00	0.00	0.00	0.00	115.00	100
100-2600-521205 Physicians, Medical Care	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2600-521307 Court Reporters/Interpreters	22,000.00	0.00	0.00	0.00	22,000.00	100
100-2600-522310 Rental Of Land & Buildings	8,400.00	0.00	0.00	0.00	8,400.00	100
100-2600-523100 Insurance-Property, Liability, Etc.	750.00	0.00	0.00	0.00	750.00	100
100-2600-523501 Travel	2,400.00	0.00	0.00	0.00	2,400.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-2600-523912 Various Other Purchased Services	300.00	0.00	0.00	0.00	300.00	100
100-2600-531230 Electricity-Juvenile Probation	2,500.00	0.00	0.00	0.00	2,500.00	100
Juvenile Court Subtotal	165,920.00	0.00	0.00	0.00	165,920.00	100
Department: 2800 Public Defender						
100-2800-522202 Building Repairs & Maintenance	100.00	0.00	0.00	0.00	100.00	100
100-2800-523100 Insurance-Property, Liability, Etc.	350.00	0.00	0.00	0.00	350.00	100
100-2800-572007 Public Defender Grant	182,070.00	0.00	0.00	0.00	182,070.00	100
Public Defender Subtotal	182,520.00	0.00	0.00	0.00	182,520.00	100
Department: 2850 Drug Court						
100-2850-521307 Court Reporters/Interpreters	350.00	0.00	0.00	0.00	350.00	100
100-2850-523602 Drug Court Appropriation	100,000.00	0.00	0.00	0.00	100,000.00	100
Drug Court Subtotal	100,350.00	0.00	0.00	0.00	100,350.00	100
Department: 3300 Sheriff						
100-3300-511100 Salaries-Regular	1,755,235.00	0.00	0.00	0.00	1,755,235.00	100
100-3300-511101 Longevity Pay	4,098.00	0.00	0.00	0.00	4,098.00	100
100-3300-511300 Salaries-Overtime	328,199.00	0.00	0.00	0.00	328,199.00	100
100-3300-512300 Fica	159,385.00	0.00	0.00	0.00	159,385.00	100
100-3300-512400 Retirement Contributions	101,950.00	0.00	0.00	0.00	101,950.00	100
100-3300-512700 Workers Compensation	50,000.00	0.00	0.00	0.00	50,000.00	100
100-3300-512901 Uniforms	48,000.00	0.00	0.00	0.00	48,000.00	100
100-3300-512902 Poab Dues	7,200.00	0.00	0.00	0.00	7,200.00	100
100-3300-521201 Legal Fees	7,500.00	0.00	0.00	0.00	7,500.00	100
100-3300-521202 Auditing	1,450.00	0.00	0.00	0.00	1,450.00	100
100-3300-521205 Physicians, Medical Care	300.00	0.00	0.00	0.00	300.00	100
100-3300-521301 Technical Services-Tracking	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3300-521306 Programming, Software Maintenanc	25,000.00	0.00	0.00	0.00	25,000.00	100
100-3300-522201 Equipment Repairs & Maintenance	10,000.00	0.00	0.00	0.00	10,000.00	100
100-3300-522202 Building Repairs & Maintenance	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3300-522203 Vehicle Repairs & Maintenance	60,000.00	0.00	0.00	0.00	60,000.00	100
100-3300-522320 Rental Of Equipment & Vehicles	14,000.00	0.00	0.00	0.00	14,000.00	100
100-3300-523100 Insurance-Property, Liability, Etc.	45,500.00	0.00	0.00	0.00	45,500.00	100
100-3300-523201 Telephone	23,100.00	0.00	0.00	0.00	23,100.00	100
100-3300-523203 Internet Services	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3300-523204 Postage	400.00	0.00	0.00	0.00	400.00	100
100-3300-523300 Advertising	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3300-523400 Printing And Binding	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3300-523501 Travel	15,000.00	0.00	0.00	0.00	15,000.00	100
100-3300-523503 Prisoner Trans. & Guards	500.00	0.00	0.00	0.00	500.00	100
100-3300-523601 Membership, Dues, Subscriptions	7,000.00	0.00	0.00	0.00	7,000.00	100
100-3300-523608 Credit Card-Interest Charge	300.00	0.00	0.00	0.00	300.00	100
100-3300-523700 Education And Training	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3300-523855 Canine Unit	300.00	0.00	0.00	0.00	300.00	100
100-3300-523901 Drug Screening/Injections	600.00	0.00	0.00	0.00	600.00	100
100-3300-523908 Accident Claims	25,000.00	0.00	0.00	0.00	25,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-3300-523909 Exterminating (Pest Control)	350.00	0.00	0.00	0.00	350.00	100
100-3300-523911 Vehicle Towing	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3300-523912 Various Other Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3300-531101 Office Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3300-531210 Water/Sewerage	550.00	0.00	0.00	0.00	550.00	100
100-3300-531230 Electricity	20,000.00	0.00	0.00	0.00	20,000.00	100
100-3300-531270 Gasoline	200,000.00	0.00	0.00	0.00	200,000.00	100
100-3300-531301 Food	8,000.00	0.00	0.00	0.00	8,000.00	100
100-3300-531400 Books And Periodicals	700.00	0.00	0.00	0.00	700.00	100
100-3300-531600 Small Equipment	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3300-531703 Other Supplies	23,000.00	0.00	0.00	0.00	23,000.00	100
100-3300-531704 Safe Kids Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3300-542200 Vehicles	171,000.00	0.00	0.00	0.00	171,000.00	100
100-3300-542300 Furniture And Fixtures	1,200.00	0.00	0.00	0.00	1,200.00	100
100-3300-542400 Computers	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3300-542500 Other Equipment	82,000.00	0.00	0.00	0.00	82,000.00	100
100-3300-552500 Insurance Premiums	275,000.00	0.00	0.00	0.00	275,000.00	100
100-3300-552501 Insurance Premiums-Retirees	80,000.00	0.00	0.00	0.00	80,000.00	100
Sheriff Subtotal	3,585,817.00	0.00	0.00	0.00	3,585,817.00	100
Department: 3326 Jail						
100-3326-511100 Salaries-Regular	800,000.00	0.00	0.00	0.00	800,000.00	100
100-3326-511101 Longevity Pay	2,538.00	0.00	0.00	0.00	2,538.00	100
100-3326-511300 Salaries-Overtime	80,000.00	0.00	0.00	0.00	80,000.00	100
100-3326-512300 Fica	67,320.00	0.00	0.00	0.00	67,320.00	100
100-3326-512400 Retirement Contributions	35,400.00	0.00	0.00	0.00	35,400.00	100
100-3326-512700 Workers Compensation	28,000.00	0.00	0.00	0.00	28,000.00	100
100-3326-512901 Uniforms	25,000.00	0.00	0.00	0.00	25,000.00	100
100-3326-521201 Legal Fees	300.00	0.00	0.00	0.00	300.00	100
100-3326-521204 Prisoner Medical Care	300,000.00	0.00	0.00	0.00	300,000.00	100
100-3326-521306 Programming, Software Maintenanc	11,000.00	0.00	0.00	0.00	11,000.00	100
100-3326-522201 Equipment Repairs & Maintenance	15,000.00	0.00	0.00	0.00	15,000.00	100
100-3326-522202 Building Repairs & Maintenance	28,500.00	0.00	0.00	0.00	28,500.00	100
100-3326-522203 Vehicle Repairs & Maintenance	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3326-522320 Rental Of Equipment & Vehicles	3,100.00	0.00	0.00	0.00	3,100.00	100
100-3326-523100 Insurance-Property, Liability, Etc.	15,400.00	0.00	0.00	0.00	15,400.00	100
100-3326-523201 Telephone	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3326-523203 Internet Services	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3326-523204 Postage	75.00	0.00	0.00	0.00	75.00	100
100-3326-523300 Advertising	300.00	0.00	0.00	0.00	300.00	100
100-3326-523400 Printing And Binding	400.00	0.00	0.00	0.00	400.00	100
100-3326-523501 Travel	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3326-523503 Prisoner Trans. & Guards	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3326-523601 Membership, Dues, Subscriptions	4,500.00	0.00	0.00	0.00	4,500.00	100
100-3326-523700 Education And Training	1,000.00	0.00	0.00	0.00	1,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-3326-523901 Drug Screening/Injections	800.00	0.00	0.00	0.00	800.00	100
100-3326-523909 Exterminating (Pest Control)	400.00	0.00	0.00	0.00	400.00	100
100-3326-523912 Various Other Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3326-531101 Office Supplies	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3326-531210 Water/Sewerage	53,500.00	0.00	0.00	0.00	53,500.00	100
100-3326-531220 Natural Gas	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3326-531230 Electricity	60,000.00	0.00	0.00	0.00	60,000.00	100
100-3326-531270 Gasoline	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3326-531301 Food	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3326-531302 Prisoner Meals	325,000.00	0.00	0.00	0.00	325,000.00	100
100-3326-531400 Books And Periodicals	250.00	0.00	0.00	0.00	250.00	100
100-3326-531600 Small Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100
100-3326-531703 Other Supplies	80,000.00	0.00	0.00	0.00	80,000.00	100
100-3326-531704 Inmate Clothing & Supplies	15,000.00	0.00	0.00	0.00	15,000.00	100
100-3326-541201 Site Improvements	38,000.00	0.00	0.00	0.00	38,000.00	100
100-3326-542200 Vehicles	40,000.00	0.00	0.00	0.00	40,000.00	100
100-3326-542400 Computers	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3326-542500 Other Equipment	20,000.00	0.00	0.00	0.00	20,000.00	100
100-3326-552500 Insurance Premiums	125,000.00	0.00	0.00	0.00	125,000.00	100
100-3326-571011 Prisoner Housing - Other Counties	28,500.00	0.00	0.00	0.00	28,500.00	100
Jail Subtotal	2,251,783.00	0.00	0.00	0.00	2,251,783.00	100
Department: 3390 Public Safety						
100-3390-523100 Insurance-Property, Liability, Etc.	50.00	0.00	0.00	0.00	50.00	100
100-3390-531230 Electricity	100.00	0.00	0.00	0.00	100.00	100
100-3390-531231 Street Lights - Cc	5,500.00	0.00	0.00	0.00	5,500.00	100
100-3390-531232 Street & Traffic Signal Lights	3,000.00	0.00	0.00	0.00	3,000.00	100
Public Safety Subtotal	8,650.00	0.00	0.00	0.00	8,650.00	100
Department: 3391 Search/Resc & Ema Rescue						
100-3391-522201 Equipment Repairs & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3391-522203 Vehicle Repairs & Maintenance	800.00	0.00	0.00	0.00	800.00	100
100-3391-523100 Insurance-Property, Liability, Tec.	50.00	0.00	0.00	0.00	50.00	100
100-3391-523700 Education & Training	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3391-531230 Electricity	200.00	0.00	0.00	0.00	200.00	100
100-3391-531270 Gasoline	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3391-531600 Small Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3391-531703 Other Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3391-542500 Other Equipment	25,000.00	0.00	0.00	0.00	25,000.00	100
Search/Resc & Ema Rescue Subtotal	35,550.00	0.00	0.00	0.00	35,550.00	100
Department: 3530 Fire Prevention						
100-3530-512400 Fire Retirement Contributions	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3530-512700 Workers Compensation	19,000.00	0.00	0.00	0.00	19,000.00	100
100-3530-512901 Firefighting Uniforms	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3530-521306 Programming, Software & Maintenai	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3530-522201 Equipment Repairs & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-3530-522203 Vehicle Repairs & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3530-523100 Insurance-Property, Liability, Etc.	13,000.00	0.00	0.00	0.00	13,000.00	100
100-3530-531400 Books And Periodicals	400.00	0.00	0.00	0.00	400.00	100
100-3530-531600 Small Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3530-531703 Other Supplies	50.00	0.00	0.00	0.00	50.00	100
100-3530-542500 Other Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
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
Fire Prevention Subtotal	68,950.00	0.00	0.00	0.00	68,950.00	100
Department: 3531 Fire Protection - And Sub						
100-3531-512901 Firefighting Uniforms	1,700.00	0.00	0.00	0.00	1,700.00	100
100-3531-522201 Equipment Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3531-522202 Building Repairs & Maintenance	800.00	0.00	0.00	0.00	800.00	100
100-3531-522203 Vehicle Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3531-523100 Insurance-Property, Liability, Etc.	125.00	0.00	0.00	0.00	125.00	100
100-3531-531101 Office Supplies	100.00	0.00	0.00	0.00	100.00	100
100-3531-531230 Electricity	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3531-531270 Gasoline	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3531-531400 Books And Periodicals	200.00	0.00	0.00	0.00	200.00	100
100-3531-531600 Small Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3531-531703 Other Supplies	250.00	0.00	0.00	0.00	250.00	100
100-3531-541201 Site Improvements	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3531-542300 Furniture And Fixtures	500.00	0.00	0.00	0.00	500.00	100
100-3531-542500 Other Equipment	500.00	0.00	0.00	0.00	500.00	100
Fire Protection - And Sub Subtotal	12,675.00	0.00	0.00	0.00	12,675.00	100
Department: 3532 Fire Protection - Gardi						
100-3532-512901 Firefighting Uniforms	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3532-522201 Equipment Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3532-522202 Building Repairs & Maintenance	500.00	0.00	0.00	0.00	500.00	100
100-3532-522203 Vehicle Repairs & Maintenance	7,500.00	0.00	0.00	0.00	7,500.00	100
100-3532-523100 Insurance-Property, Liability, Etc.	225.00	0.00	0.00	0.00	225.00	100
100-3532-523912 Various Other Purchased Services	150.00	0.00	0.00	0.00	150.00	100
100-3532-531101 Office Supplies	100.00	0.00	0.00	0.00	100.00	100
100-3532-531230 Electricity	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3532-531240 Bottled Gas	200.00	0.00	0.00	0.00	200.00	100
100-3532-531270 Gasoline	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3532-531400 Books And Periodicals	200.00	0.00	0.00	0.00	200.00	100
100-3532-531600 Small Equipment	500.00	0.00	0.00	0.00	500.00	100
100-3532-531703 Other Supplies	100.00	0.00	0.00	0.00	100.00	100
100-3532-541300 Buildings	35,000.00	0.00	0.00	0.00	35,000.00	100
100-3532-542500 Other Equipment	500.00	0.00	0.00	0.00	500.00	100
Fire Protection - Gardi Subtotal	50,975.00	0.00	0.00	0.00	50,975.00	100
Department: 3533 Fire Prot - Little Creek						
100-3533-512901 Firefighting Uniforms	1,700.00	0.00	0.00	0.00	1,700.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-3533-522201 Equipment Repairs & Maintenance	500.00	0.00	0.00	0.00	500.00	100
100-3533-522202 Building Repairs & Maintenance	250.00	0.00	0.00	0.00	250.00	100
100-3533-522203 Vehicle Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3533-523100 Insurance-Property, Liability, Etc.	100.00	0.00	0.00	0.00	100.00	100
100-3533-523912 Various Other Purchased Services	500.00	0.00	0.00	0.00	500.00	100
100-3533-531230 Electricity	500.00	0.00	0.00	0.00	500.00	100
100-3533-531240 Bottled Gas	100.00	0.00	0.00	0.00	100.00	100
100-3533-531270 Gasoline	500.00	0.00	0.00	0.00	500.00	100
100-3533-531600 Small Equipment	500.00	0.00	0.00	0.00	500.00	100
100-3533-531703 Other Supplies	150.00	0.00	0.00	0.00	150.00	100
100-3533-541300 Buildings	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3533-542500 Other Equipment	500.00	0.00	0.00	0.00	500.00	100
Fire Prot - Little Creek Subtotal	7,300.00	0.00	0.00	0.00	7,300.00	100
Department: 3534 Fire Protection - Mt. Pl.						
100-3534-512901 Firefighting Uniforms	1,700.00	0.00	0.00	0.00	1,700.00	100
100-3534-522201 Equipment Repairs & Maintenance	800.00	0.00	0.00	0.00	800.00	100
100-3534-522202 Building Repairs & Maintenance	150.00	0.00	0.00	0.00	150.00	100
100-3534-522203 Vehicle Repairs & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3534-523100 Insurance-Property, Liability, Etc.	150.00	0.00	0.00	0.00	150.00	100
100-3534-523912 Various Other Purchased Services	400.00	0.00	0.00	0.00	400.00	100
100-3534-531230 Electricity	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3534-531270 Gasoline	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3534-531600 Small Equipment	450.00	0.00	0.00	0.00	450.00	100
100-3534-531703 Other Supplies	300.00	0.00	0.00	0.00	300.00	100
100-3534-541201 Site Improvements	400.00	0.00	0.00	0.00	400.00	100
Fire Protection - Mt. Pl. Subtotal	8,850.00	0.00	0.00	0.00	8,850.00	100
Department: 3535 Fire Protection - M. Spr.						
100-3535-512901 Firefighting Uniforms	1,700.00	0.00	0.00	0.00	1,700.00	100
100-3535-522201 Equipment Repairs & Maintenance	500.00	0.00	0.00	0.00	500.00	100
100-3535-522202 Building Repairs & Maintenance	1,200.00	0.00	0.00	0.00	1,200.00	100
100-3535-522203 Vehicle Repairs & Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3535-523100 Insurance-Property, Liability, Etc.	250.00	0.00	0.00	0.00	250.00	100
100-3535-523912 Various Other Purchased Services	250.00	0.00	0.00	0.00	250.00	100
100-3535-531230 Electricity	1,200.00	0.00	0.00	0.00	1,200.00	100
100-3535-531240 Bottled Gas	200.00	0.00	0.00	0.00	200.00	100
100-3535-531270 Gasoline	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3535-531400 Books And Periodicals	150.00	0.00	0.00	0.00	150.00	100
100-3535-531600 Small Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3535-531703 Other Supplies	250.00	0.00	0.00	0.00	250.00	100
100-3535-541300 Buildings	35,000.00	0.00	0.00	0.00	35,000.00	100
100-3535-542500 Other Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
Fire Protection - M. Spr. Subtotal	45,700.00	0.00	0.00	0.00	45,700.00	100
Department: 3536 Fire Protection - O'Quinn						
100-3536-512901 Firefighting Uniforms	1,700.00	0.00	0.00	0.00	1,700.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-3536-522201 Equipment Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3536-522202 Building Repairs & Maintenance	750.00	0.00	0.00	0.00	750.00	100
100-3536-522203 Vehicle Repairs & Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3536-523100 Insurance-Property, Liability, Etc.	195.00	0.00	0.00	0.00	195.00	100
100-3536-531230 Electricity	750.00	0.00	0.00	0.00	750.00	100
100-3536-531240 Bottled Gas	200.00	0.00	0.00	0.00	200.00	100
100-3536-531270 Gasoline	750.00	0.00	0.00	0.00	750.00	100
100-3536-531400 Books And Periodicals	200.00	0.00	0.00	0.00	200.00	100
100-3536-531600 Small Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3536-541201 Site Improvements	500.00	0.00	0.00	0.00	500.00	100
100-3536-542300 Furniture And Fixtures	250.00	0.00	0.00	0.00	250.00	100
100-3536-542500 Other Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
Fire Protection - O'Quinn Subtotal	10,295.00	0.00	0.00	0.00	10,295.00	100
Department: 3537 Fire Protection - Empire						
100-3537-512901 Firefighting Uniforms	1,700.00	0.00	0.00	0.00	1,700.00	100
100-3537-522201 Equipment Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3537-522202 Building Repairs & Maintenance	500.00	0.00	0.00	0.00	500.00	100
100-3537-522203 Vehicle Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3537-523100 Insurance-Property, Liability, Etc.	150.00	0.00	0.00	0.00	150.00	100
100-3537-531230 Electricity	500.00	0.00	0.00	0.00	500.00	100
100-3537-531240 Bottled Gas	200.00	0.00	0.00	0.00	200.00	100
100-3537-531270 Gasoline	600.00	0.00	0.00	0.00	600.00	100
100-3537-531400 Books And Periodicals	200.00	0.00	0.00	0.00	200.00	100
100-3537-531600 Small Equipment	500.00	0.00	0.00	0.00	500.00	100
100-3537-531703 Other Supplies	500.00	0.00	0.00	0.00	500.00	100
100-3537-541201 Site Improvements	15,000.00	0.00	0.00	0.00	15,000.00	100
100-3537-542300 Furniture And Fixtures	500.00	0.00	0.00	0.00	500.00	100
100-3537-542500 Other Equipment	500.00	0.00	0.00	0.00	500.00	100
Fire Protection - Empire Subtotal	22,850.00	0.00	0.00	0.00	22,850.00	100
Department: 3600 Ems						
100-3600-511100 Salaries-Regular	700,000.00	0.00	0.00	0.00	700,000.00	100
100-3600-511101 Longevity Pay	1,052.00	0.00	0.00	0.00	1,052.00	100
100-3600-511300 Salaries-Overtime	150,000.00	0.00	0.00	0.00	150,000.00	100
100-3600-512300 Fica	65,025.00	0.00	0.00	0.00	65,025.00	100
100-3600-512400 Retirement Contributions	28,000.00	0.00	0.00	0.00	28,000.00	100
100-3600-512700 Workers Compensation	28,500.00	0.00	0.00	0.00	28,500.00	100
100-3600-512901 Uniforms	10,000.00	0.00	0.00	0.00	10,000.00	100
100-3600-521201 Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3600-521301 Technical Services	71,000.00	0.00	0.00	0.00	71,000.00	100
100-3600-522201 Equipment Repairs & Maintenance	26,000.00	0.00	0.00	0.00	26,000.00	100
100-3600-522202 Building Repairs & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3600-522203 Vehicle Repairs & Maintenance	20,000.00	0.00	0.00	0.00	20,000.00	100
100-3600-523100 Insurance-Property, Liability, Etc.	10,410.00	0.00	0.00	0.00	10,410.00	100
100-3600-523201 Telephone	5,000.00	0.00	0.00	0.00	5,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-3600-523203 Internet Services	2,300.00	0.00	0.00	0.00	2,300.00	100
100-3600-523204 Postage	350.00	0.00	0.00	0.00	350.00	100
100-3600-523300 Advertising	50.00	0.00	0.00	0.00	50.00	100
100-3600-523400 Printing And Binding	420.00	0.00	0.00	0.00	420.00	100
100-3600-523601 Membership, Dues, Subscriptions	1,100.00	0.00	0.00	0.00	1,100.00	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	225.00	0.00	0.00	0.00	225.00	100
100-3600-523800 Licenses-Professional Personnel	300.00	0.00	0.00	0.00	300.00	100
100-3600-523901 Drug Screening/Injections	200.00	0.00	0.00	0.00	200.00	100
100-3600-523908 Accident Claims	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3600-523909 Exterminating (Pest Control)	350.00	0.00	0.00	0.00	350.00	100
100-3600-523911 Vehicle Towing	1,075.00	0.00	0.00	0.00	1,075.00	100
100-3600-531101 Office Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3600-531210 Water/Sewerage	900.00	0.00	0.00	0.00	900.00	100
100-3600-531230 Electricity	11,000.00	0.00	0.00	0.00	11,000.00	100
100-3600-531270 Gasoline	50,000.00	0.00	0.00	0.00	50,000.00	100
100-3600-531301 Food	500.00	0.00	0.00	0.00	500.00	100
100-3600-531400 Books And Periodicals	700.00	0.00	0.00	0.00	700.00	100
100-3600-531600 Small Equipment	4,200.00	0.00	0.00	0.00	4,200.00	100
100-3600-531703 Other Supplies	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3600-531707 Medical Supplies	38,000.00	0.00	0.00	0.00	38,000.00	100
100-3600-541300 Buildings	52,400.00	0.00	0.00	0.00	52,400.00	100
100-3600-542200 Vehicles	125,000.00	0.00	0.00	0.00	125,000.00	100
100-3600-542300 Furniture And Fixtures	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3600-542500 Other Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100
100-3600-552500 Insurance Premiums	200,000.00	0.00	0.00	0.00	200,000.00	100
100-3600-552501 Insurance Premiums-Retirees	85,000.00	0.00	0.00	0.00	85,000.00	100
Ems Subtotal	1,727,557.00	0.00	0.00	0.00	1,727,557.00	100
Department: 3700 Coroner						
100-3700-511100 Salaries-Regular	28,500.00	0.00	0.00	0.00	28,500.00	100
100-3700-512300 Fica	2,181.00	0.00	0.00	0.00	2,181.00	100
100-3700-512700 Workers Compensation	400.00	0.00	0.00	0.00	400.00	100
100-3700-512901 Uniforms	750.00	0.00	0.00	0.00	750.00	100
100-3700-521201 Legal Fees	250.00	0.00	0.00	0.00	250.00	100
100-3700-522201 Equipment Repairs & Maintenance	500.00	0.00	0.00	0.00	500.00	100
100-3700-522203 Vehicle Repairs & Maintenance	750.00	0.00	0.00	0.00	750.00	100
100-3700-523100 Insurance-Property, Liability, Etc.	700.00	0.00	0.00	0.00	700.00	100
100-3700-523201 Telephone	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3700-523204 Postage	10.00	0.00	0.00	0.00	10.00	100
100-3700-523501 Travel	1,800.00	0.00	0.00	0.00	1,800.00	100
100-3700-523601 Membership, Dues, Subscriptions	600.00	0.00	0.00	0.00	600.00	100
100-3700-523700 Education And Training	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3700-523906 Transports To Gbi Crime Lab	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3700-531101 Office Supplies	100.00	0.00	0.00	0.00	100.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-3700-531270 Gasoline	975.00	0.00	0.00	0.00	975.00	100
100-3700-531301 Food	200.00	0.00	0.00	0.00	200.00	100
100-3700-531703 Other Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3700-542400 Computers	700.00	0.00	0.00	0.00	700.00	100
100-3700-542500 Other Equipment	50,000.00	0.00	0.00	0.00	50,000.00	100
Coroner Subtotal	99,416.00	0.00	0.00	0.00	99,416.00	100
Department: 3800 E-911						
100-3800-511100 Salaries-Regular	439,156.00	0.00	0.00	0.00	439,156.00	100
100-3800-511101 Longevity Pay	1,747.00	0.00	0.00	0.00	1,747.00	100
100-3800-511300 Salaries-Overtime	35,000.00	0.00	0.00	0.00	35,000.00	100
100-3800-512300 Fica	36,273.00	0.00	0.00	0.00	36,273.00	100
100-3800-512400 Retirement Contributions	23,200.00	0.00	0.00	0.00	23,200.00	100
100-3800-512700 Workers Compensation	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3800-512901 Uniforms	15,600.00	0.00	0.00	0.00	15,600.00	100
100-3800-521301 Technical Services	400.00	0.00	0.00	0.00	400.00	100
100-3800-521306 Programming, Software Maintenanc	40,000.00	0.00	0.00	0.00	40,000.00	100
100-3800-522201 Equipment Repairs & Maintenance	7,000.00	0.00	0.00	0.00	7,000.00	100
100-3800-522202 Building Repairs & Maintenance	5,500.00	0.00	0.00	0.00	5,500.00	100
100-3800-522320 Rental Of Equipment & Vehicles	3,548.00	0.00	0.00	0.00	3,548.00	100
100-3800-523100 Insurance-Property, Liability, Etc.	3,500.00	0.00	0.00	0.00	3,500.00	100
100-3800-523201 Telephone	48,000.00	0.00	0.00	0.00	48,000.00	100
100-3800-523203 Internet Services	1,400.00	0.00	0.00	0.00	1,400.00	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
100-3800-523501 Travel	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3800-523601 Membership, Dues, Subscriptions	250.00	0.00	0.00	0.00	250.00	100
100-3800-523700 Education And Training	5,550.00	0.00	0.00	0.00	5,550.00	100
100-3800-523901 Drug Screening/Injections	200.00	0.00	0.00	0.00	200.00	100
100-3800-523909 Exterminating (Pest Control)	350.00	0.00	0.00	0.00	350.00	100
100-3800-523912 Various Other Purchased Services	200.00	0.00	0.00	0.00	200.00	100
100-3800-531101 Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3800-531210 Water, Sewerage	500.00	0.00	0.00	0.00	500.00	100
100-3800-531230 Electricity	18,500.00	0.00	0.00	0.00	18,500.00	100
100-3800-531270 Gasoline	250.00	0.00	0.00	0.00	250.00	100
100-3800-531301 Food	500.00	0.00	0.00	0.00	500.00	100
100-3800-531400 Books And Periodicals	100.00	0.00	0.00	0.00	100.00	100
100-3800-531600 Small Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3800-531703 Other Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3800-542300 Furniture And Fixtures	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3800-542400 Computers	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3800-542500 Other Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3800-552500 Insurance Premiums	85,000.00	0.00	0.00	0.00	85,000.00	100
100-3800-552501 Insurance Premiums-Retirees	4,200.00	0.00	0.00	0.00	4,200.00	100
E-911 Subtotal	804,624.00	0.00	0.00	0.00	804,624.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 3910 Animal Control						
100-3910-531270 Gasoline	8,000.00	0.00	0.00	0.00	8,000.00	100
Animal Control Subtotal	8,000.00	0.00	0.00	0.00	8,000.00	100
Department: 3920 Ema						
100-3920-511100 Salaries-Regular	46,000.00	0.00	0.00	0.00	46,000.00	100
100-3920-511101 Longevity Pay	39.00	0.00	0.00	0.00	39.00	100
100-3920-512300 Fica	3,519.00	0.00	0.00	0.00	3,519.00	100
100-3920-512400 Retirement Contributions	2,300.00	0.00	0.00	0.00	2,300.00	100
100-3920-512700 Workers Compensation	800.00	0.00	0.00	0.00	800.00	100
100-3920-512901 Uniforms	400.00	0.00	0.00	0.00	400.00	100
100-3920-521306 Programming, Software Maintenanc	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3920-522201 Equipment Repairs & Maintenance	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3920-522202 Building Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3920-522203 Vehicle Repairs & Maintenance	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3920-523100 Insurance-Property, Liability, Etc.	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3920-523201 Telephone	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3920-523203 Internet Services	500.00	0.00	0.00	0.00	500.00	100
100-3920-523204 Postage	25.00	0.00	0.00	0.00	25.00	100
100-3920-523300 Advertising	150.00	0.00	0.00	0.00	150.00	100
100-3920-523400 Printing And Binding	100.00	0.00	0.00	0.00	100.00	100
100-3920-523501 Travel	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3920-523601 Membership, Dues, Subscriptions	250.00	0.00	0.00	0.00	250.00	100
100-3920-523700 Education And Training	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3920-523851 Temporary Workers	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3920-523912 Various Other Purchased Services	300.00	0.00	0.00	0.00	300.00	100
100-3920-531101 Office Supplies	400.00	0.00	0.00	0.00	400.00	100
100-3920-531270 Gasoline	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3920-531301 Food	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3920-531400 Books And Periodicals	300.00	0.00	0.00	0.00	300.00	100
100-3920-531600 Small Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3920-531703 Other Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3920-542200 Vehicles	17,000.00	0.00	0.00	0.00	17,000.00	100
100-3920-542300 Furniture And Fixtures	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3920-542400 Computers	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3920-542500 Other Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3920-552500 Insurance Premiums	8,000.00	0.00	0.00	0.00	8,000.00	100
Ema Subtotal	116,583.00	0.00	0.00	0.00	116,583.00	100
Department: 4200 Highway & Streets						
100-4200-511100 Salaries-Regular	1,304,000.00	0.00	0.00	0.00	1,304,000.00	100
100-4200-511101 Longevity Pay	7,209.00	0.00	0.00	0.00	7,209.00	100
100-4200-511300 Salaries-Overtime	20,000.00	0.00	0.00	0.00	20,000.00	100
100-4200-512300 Fica	101,286.00	0.00	0.00	0.00	101,286.00	100
100-4200-512400 Retirement Contributions	66,500.00	0.00	0.00	0.00	66,500.00	100
100-4200-512700 Workers Compensation	105,500.00	0.00	0.00	0.00	105,500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-4200-512901 Uniforms	28,983.00	0.00	0.00	0.00	28,983.00	100
100-4200-521201 Legal Fees	200.00	0.00	0.00	0.00	200.00	100
100-4200-521208 Architects, Engineers Surveyors Pla	1,050.00	0.00	0.00	0.00	1,050.00	100
100-4200-521306 Programming, Software Maintenanc	150.00	0.00	0.00	0.00	150.00	100
100-4200-522201 Equipment Repairs & Maintenance	200,000.00	0.00	0.00	0.00	200,000.00	100
100-4200-522202 Building Repairs & Maintenance	6,000.00	0.00	0.00	0.00	6,000.00	100
100-4200-522203 Vehicle Repairs & Maintenance	120,000.00	0.00	0.00	0.00	120,000.00	100
100-4200-522320 Rental Of Equipment & Vehicles	250.00	0.00	0.00	0.00	250.00	100
100-4200-523100 Insurance-Property, Liability, Etc.	39,650.00	0.00	0.00	0.00	39,650.00	100
100-4200-523201 Telephone	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4200-523203 Internet Services	834.00	0.00	0.00	0.00	834.00	100
100-4200-523204 Postage	25.00	0.00	0.00	0.00	25.00	100
100-4200-523300 Advertising	500.00	0.00	0.00	0.00	500.00	100
100-4200-523501 Travel	350.00	0.00	0.00	0.00	350.00	100
100-4200-523601 Membership, Dues, Subscriptions	200.00	0.00	0.00	0.00	200.00	100
100-4200-523700 Education And Training	1,200.00	0.00	0.00	0.00	1,200.00	100
100-4200-523856 Prison Labor	55,300.00	0.00	0.00	0.00	55,300.00	100
100-4200-523901 Drug Screening/Injections	300.00	0.00	0.00	0.00	300.00	100
100-4200-523908 Accident Claims	2,500.00	0.00	0.00	0.00	2,500.00	100
100-4200-523909 Exterminating (Pest Control)	680.00	0.00	0.00	0.00	680.00	100
100-4200-523911 Vehicle Towing	1,500.00	0.00	0.00	0.00	1,500.00	100
100-4200-523912 Various Other Purchased Services	650.00	0.00	0.00	0.00	650.00	100
100-4200-531101 Office Supplies	600.00	0.00	0.00	0.00	600.00	100
100-4200-531220 Natural Gas	850.00	0.00	0.00	0.00	850.00	100
100-4200-531230 Electricity	10,000.00	0.00	0.00	0.00	10,000.00	100
100-4200-531270 Gasoline	240,000.00	0.00	0.00	0.00	240,000.00	100
100-4200-531301 Food	400.00	0.00	0.00	0.00	400.00	100
100-4200-531600 Small Equipment	1,100.00	0.00	0.00	0.00	1,100.00	100
100-4200-531703 Other Supplies	40,000.00	0.00	0.00	0.00	40,000.00	100
100-4200-531706 Asphalt,Cold Mix,Cement	28,500.00	0.00	0.00	0.00	28,500.00	100
100-4200-542200 Vehicles	15,700.00	0.00	0.00	0.00	15,700.00	100
100-4200-542300 Furniture And Fixtures	300.00	0.00	0.00	0.00	300.00	100
100-4200-542400 Computers	1,400.00	0.00	0.00	0.00	1,400.00	100
100-4200-542500 Other Equipment	11,250.00	0.00	0.00	0.00	11,250.00	100
100-4200-552500 Insurance Premiums	568,000.00	0.00	0.00	0.00	568,000.00	100
100-4200-552501 Insurance Premiums-Retirees	15,000.00	0.00	0.00	0.00	15,000.00	100
Highway & Streets Subtotal	3,002,917.00	0.00	0.00	0.00	3,002,917.00	100
Department: 4510 Solid Waste & Recycl Adm						
100-4510-523913 Scrap Tire Removal	500.00	0.00	0.00	0.00	500.00	100
Solid Waste & Recycl Adm Subtotal	500.00	0.00	0.00	0.00	500.00	100
Department: 4520 Solid Waste Collection						
100-4520-522111 Waste Collection Fees	900,000.00	0.00	0.00	0.00	900,000.00	100
Solid Waste Collection Subtotal	900,000.00	0.00	0.00	0.00	900,000.00	100
Department: 4530 Solid Waste Disposal						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-4530-522112 Tipping Fees	300.00	0.00	0.00	0.00	300.00	100
100-4530-522113 Georgia Epd Host Fee	24,500.00	0.00	0.00	0.00	24,500.00	100
100-4530-541400 Landfill Construction	100,000.00	0.00	0.00	0.00	100,000.00	100
Solid Waste Disposal Subtotal	124,800.00	0.00	0.00	0.00	124,800.00	100
Department: 4560 Closure And Post Closure						
100-4560-521208 Architects, Engineers Surveyors Pla	30,000.00	0.00	0.00	0.00	30,000.00	100
Closure And Post Closure Subtotal	30,000.00	0.00	0.00	0.00	30,000.00	100
Department: 4900 Maintenance Shop						
100-4900-511100 Salaries-Regular	304,665.00	0.00	0.00	0.00	304,665.00	100
100-4900-511101 Longevity Pay	1,028.00	0.00	0.00	0.00	1,028.00	100
100-4900-511300 Salaries-Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4900-512300 Fica	23,384.00	0.00	0.00	0.00	23,384.00	100
100-4900-512400 Retirement Contributions	15,329.00	0.00	0.00	0.00	15,329.00	100
100-4900-512700 Workers Compensation	7,000.00	0.00	0.00	0.00	7,000.00	100
100-4900-512901 Uniforms	5,052.00	0.00	0.00	0.00	5,052.00	100
100-4900-521201 Legal Fees	100.00	0.00	0.00	0.00	100.00	100
100-4900-521301 Technical Services	560.00	0.00	0.00	0.00	560.00	100
100-4900-521306 Programming, Software Maintenanc	10,000.00	0.00	0.00	0.00	10,000.00	100
100-4900-522201 Equipment Repairs & Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4900-522202 Building Repairs & Maintenance	13,000.00	0.00	0.00	0.00	13,000.00	100
100-4900-522203 Vehicle Repairs & Maintenance	6,000.00	0.00	0.00	0.00	6,000.00	100
100-4900-522205 County Fuel System Rep. & Maint.	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4900-523100 Insurance-Property, Liability, Etc.	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4900-523201 Telephone	2,150.00	0.00	0.00	0.00	2,150.00	100
100-4900-523203 Internet Services	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4900-523300 Advertising	200.00	0.00	0.00	0.00	200.00	100
100-4900-523601 Membership, Dues, Subscriptions	100.00	0.00	0.00	0.00	100.00	100
100-4900-523901 Drug Screening/Injections	200.00	0.00	0.00	0.00	200.00	100
100-4900-523909 Exterminating (Pest Control)	350.00	0.00	0.00	0.00	350.00	100
100-4900-523912 Various Other Purchased Services	300.00	0.00	0.00	0.00	300.00	100
100-4900-531101 Office Supplies	300.00	0.00	0.00	0.00	300.00	100
100-4900-531220 Natural Gas	4,000.00	0.00	0.00	0.00	4,000.00	100
100-4900-531230 Electricity	5,500.00	0.00	0.00	0.00	5,500.00	100
100-4900-531270 Gasoline	12,000.00	0.00	0.00	0.00	12,000.00	100
100-4900-531301 Food	100.00	0.00	0.00	0.00	100.00	100
100-4900-531600 Small Equipment	4,415.00	0.00	0.00	0.00	4,415.00	100
100-4900-531703 Other Supplies	15,000.00	0.00	0.00	0.00	15,000.00	100
100-4900-542400 Computers	700.00	0.00	0.00	0.00	700.00	100
100-4900-542500 Other Equipment	19,750.00	0.00	0.00	0.00	19,750.00	100
100-4900-552500 Insurance Premiums	129,510.00	0.00	0.00	0.00	129,510.00	100
100-4900-571000 City Of Jesup Fuel	175,000.00	0.00	0.00	0.00	175,000.00	100
100-4900-571001 Wmh Fuel	8,000.00	0.00	0.00	0.00	8,000.00	100
Maintenance Shop Subtotal	780,693.00	0.00	0.00	0.00	780,693.00	100
Department: 5110 Pub Hlth Adm- Dept/Salary						

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-5110-572010 Pineland Mh/Mr Grant	4,500.00	0.00	0.00	0.00	4,500.00	100
100-5110-572017 Health Department	98,925.00	0.00	0.00	0.00	98,925.00	100
Pub Hlth Adm- Dept/Salary Subtotal	103,425.00	0.00	0.00	0.00	103,425.00	100
Department: 5195 Bldgs And Plant (Health)						
100-5195-522202 Building Repairs & Maintenance	20,000.00	0.00	0.00	0.00	20,000.00	100
100-5195-523100 Insurance-Property, Liability, Etc.	1,300.00	0.00	0.00	0.00	1,300.00	100
Bldgs And Plant (Health) Subtotal	21,300.00	0.00	0.00	0.00	21,300.00	100
Department: 5425 Wayne Svc Ctr-Sunset						
100-5425-522202 Building Repairs & Maintenance	20,000.00	0.00	0.00	0.00	20,000.00	100
100-5425-523100 Insurance-Property, Liability, Etc.	1,850.00	0.00	0.00	0.00	1,850.00	100
100-5425-531703 Other Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
Wayne Svc Ctr-Sunset Subtotal	23,350.00	0.00	0.00	0.00	23,350.00	100
Department: 5440 Intergov Welfare Pymnts						
100-5440-572006 Welfare Department Grant	500.00	0.00	0.00	0.00	500.00	100
Intergov Welfare Pymnts Subtotal	500.00	0.00	0.00	0.00	500.00	100
Department: 5452 Other Vendor Payments						
100-5452-573008 Pauper Burials	500.00	0.00	0.00	0.00	500.00	100
Other Vendor Payments Subtotal	500.00	0.00	0.00	0.00	500.00	100
Department: 5460 Bldgs And Plant (Dfcs)						
100-5460-522202 Building Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
100-5460-523100 Insurance-Property, Liability, Etc.	2,550.00	0.00	0.00	0.00	2,550.00	100
Bldgs And Plant (Dfcs) Subtotal	3,550.00	0.00	0.00	0.00	3,550.00	100
Department: 5521 Concerted Services						
100-5521-522202 Building Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
100-5521-531270 Gasoline	3,000.00	0.00	0.00	0.00	3,000.00	100
Concerted Services Subtotal	4,000.00	0.00	0.00	0.00	4,000.00	100
Department: 5540 Transportation Services						
100-5540-511100 Salaries-Regular	201,500.00	0.00	0.00	0.00	201,500.00	100
100-5540-511101 Longevity Pay	258.00	0.00	0.00	0.00	258.00	100
100-5540-511300 Salaries-Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100
100-5540-512300 Fica	15,415.00	0.00	0.00	0.00	15,415.00	100
100-5540-512400 Retirement Contributions	2,616.00	0.00	0.00	0.00	2,616.00	100
100-5540-512700 Workers Compensation	7,315.00	0.00	0.00	0.00	7,315.00	100
100-5540-512901 Uniforms	650.00	0.00	0.00	0.00	650.00	100
100-5540-521201 Legal Fees	100.00	0.00	0.00	0.00	100.00	100
100-5540-521306 Programming, Software Maintenanc	3,300.00	0.00	0.00	0.00	3,300.00	100
100-5540-522201 Equipment Repairs & Maintenance	150.00	0.00	0.00	0.00	150.00	100
100-5540-522202 Building Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
100-5540-522203 Vehicle Repairs & Maintenance	18,000.00	0.00	0.00	0.00	18,000.00	100
100-5540-523100 Insurance-Property, Liability, Etc.	7,000.00	0.00	0.00	0.00	7,000.00	100
100-5540-523201 Telephone	5,000.00	0.00	0.00	0.00	5,000.00	100
100-5540-523203 Internet Services	125.00	0.00	0.00	0.00	125.00	100
100-5540-523204 Postage	75.00	0.00	0.00	0.00	75.00	100
100-5540-523300 Advertising	350.00	0.00	0.00	0.00	350.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-5540-523501 Travel	1,000.00	0.00	0.00	0.00	1,000.00	100
100-5540-523700 Education And Training	500.00	0.00	0.00	0.00	500.00	100
100-5540-523901 Drug Screening/Injections	1,685.00	0.00	0.00	0.00	1,685.00	100
100-5540-523908 Accident Claims	5,000.00	0.00	0.00	0.00	5,000.00	100
100-5540-523911 Vehicle Towing	125.00	0.00	0.00	0.00	125.00	100
100-5540-523912 Various Other Purchased Services	100.00	0.00	0.00	0.00	100.00	100
100-5540-531101 Office Supplies	1,200.00	0.00	0.00	0.00	1,200.00	100
100-5540-531230 Electricity	4,500.00	0.00	0.00	0.00	4,500.00	100
100-5540-531270 Gasoline	91,500.00	0.00	0.00	0.00	91,500.00	100
100-5540-531301 Food	300.00	0.00	0.00	0.00	300.00	100
100-5540-531600 Small Equipment	600.00	0.00	0.00	0.00	600.00	100
100-5540-531703 Other Supplies	700.00	0.00	0.00	0.00	700.00	100
100-5540-542400 Computers	700.00	0.00	0.00	0.00	700.00	100
100-5540-542700 Transit Buses	18,000.00	0.00	0.00	0.00	18,000.00	100
100-5540-552500 Insurance Premiums	5,000.00	0.00	0.00	0.00	5,000.00	100
Transportation Services Subtotal	395,764.00	0.00	0.00	0.00	395,764.00	100
Department: 6100 Parks/Recreation						
100-6100-511100 Salaries-Regular	431,500.00	0.00	0.00	0.00	431,500.00	100
100-6100-511101 Longevity Pay	965.00	0.00	0.00	0.00	965.00	100
100-6100-511300 Salaries-Overtime	3,000.00	0.00	0.00	0.00	3,000.00	100
100-6100-512300 Fica	33,240.00	0.00	0.00	0.00	33,240.00	100
100-6100-512400 Retirement Contributions	14,000.00	0.00	0.00	0.00	14,000.00	100
100-6100-512700 Workers Compensation	15,000.00	0.00	0.00	0.00	15,000.00	100
100-6100-512901 Uniforms	5,000.00	0.00	0.00	0.00	5,000.00	100
100-6100-521201 Legal Fees	750.00	0.00	0.00	0.00	750.00	100
100-6100-521208 Architects, Engineers Surveyors Pla	500.00	0.00	0.00	0.00	500.00	100
100-6100-521301 Technical Services	905.00	0.00	0.00	0.00	905.00	100
100-6100-522201 Equipment Repairs & Maintenance	20,000.00	0.00	0.00	0.00	20,000.00	100
100-6100-522202 Building Repairs & Maintenance	32,000.00	0.00	0.00	0.00	32,000.00	100
100-6100-522203 Vehicle Repairs & Maintenance	8,000.00	0.00	0.00	0.00	8,000.00	100
100-6100-522320 Rental Of Equipment & Vehicles	8,000.00	0.00	0.00	0.00	8,000.00	100
100-6100-523100 Insurance-Property, Liability, Etc.	16,260.00	0.00	0.00	0.00	16,260.00	100
100-6100-523201 Telephone	8,000.00	0.00	0.00	0.00	8,000.00	100
100-6100-523203 Internet Services	4,000.00	0.00	0.00	0.00	4,000.00	100
100-6100-523204 Postage	325.00	0.00	0.00	0.00	325.00	100
100-6100-523300 Advertising	2,500.00	0.00	0.00	0.00	2,500.00	100
100-6100-523400 Printing And Binding	600.00	0.00	0.00	0.00	600.00	100
100-6100-523501 Travel	2,000.00	0.00	0.00	0.00	2,000.00	100
100-6100-523504 Team Travel	15,000.00	0.00	0.00	0.00	15,000.00	100
100-6100-523505 Director'S Travel	7,200.00	0.00	0.00	0.00	7,200.00	100
100-6100-523601 Membership, Dues, Subscriptions	1,500.00	0.00	0.00	0.00	1,500.00	100
100-6100-523614 Team Entry Fees	18,000.00	0.00	0.00	0.00	18,000.00	100
100-6100-523700 Education And Training	300.00	0.00	0.00	0.00	300.00	100
100-6100-523856 Prison Labor	39,500.00	0.00	0.00	0.00	39,500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-6100-523858 Umpires & Other Rec. Officials	80,000.00	0.00	0.00	0.00	80,000.00	100
100-6100-523901 Drug Screening	250.00	0.00	0.00	0.00	250.00	100
100-6100-523908 Accident Claims	100.00	0.00	0.00	0.00	100.00	100
100-6100-523909 Exterminating (Pest Control)	4,500.00	0.00	0.00	0.00	4,500.00	100
100-6100-523912 Various Other Purchased Services	30,000.00	0.00	0.00	0.00	30,000.00	100
100-6100-531101 Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
100-6100-531210 Water/Sewerage	25,000.00	0.00	0.00	0.00	25,000.00	100
100-6100-531220 Natural Gas	3,000.00	0.00	0.00	0.00	3,000.00	100
100-6100-531230 Electricity	100,000.00	0.00	0.00	0.00	100,000.00	100
100-6100-531270 Gasoline	23,000.00	0.00	0.00	0.00	23,000.00	100
100-6100-531301 Food	3,000.00	0.00	0.00	0.00	3,000.00	100
100-6100-531400 Books And Periodicals	100.00	0.00	0.00	0.00	100.00	100
100-6100-531592 Concession Expense	50,000.00	0.00	0.00	0.00	50,000.00	100
100-6100-531594 Taxes On Items For Resale	5,000.00	0.00	0.00	0.00	5,000.00	100
100-6100-531600 Small Equipment	4,500.00	0.00	0.00	0.00	4,500.00	100
100-6100-531701 Trophies, Ribbons, Awards	6,000.00	0.00	0.00	0.00	6,000.00	100
100-6100-531702 Athletic Supplies	90,000.00	0.00	0.00	0.00	90,000.00	100
100-6100-531703 Other Supplies	46,000.00	0.00	0.00	0.00	46,000.00	100
100-6100-531704 Arts & Leisure	1,500.00	0.00	0.00	0.00	1,500.00	100
100-6100-531705 Buddy Ball	2,500.00	0.00	0.00	0.00	2,500.00	100
100-6100-541102 Sites- Jaycee Landing Development	50,000.00	0.00	0.00	0.00	50,000.00	100
100-6100-541201 Site Improvements	10,000.00	0.00	0.00	0.00	10,000.00	100
100-6100-541204 Site Improvements-Bmp Develop.	22,000.00	0.00	0.00	0.00	22,000.00	100
100-6100-541211 Bmp Walking Track & Nature Trail	125,000.00	0.00	0.00	0.00	125,000.00	100
100-6100-542300 Furniture And Fixtures	200.00	0.00	0.00	0.00	200.00	100
100-6100-542400 Computers	500.00	0.00	0.00	0.00	500.00	100
100-6100-542500 Other Equipment	6,000.00	0.00	0.00	0.00	6,000.00	100
100-6100-552500 Insurance Premiums	67,000.00	0.00	0.00	0.00	67,000.00	100
100-6100-552501 Insurance Premiums-Retirees	15,000.00	0.00	0.00	0.00	15,000.00	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
100-6100-581203 Principal-Pool	50,000.00	0.00	0.00	0.00	50,000.00	100
Parks/Recreation Subtotal	1,530,195.00	0.00	0.00	0.00	1,530,195.00	100
Department: 6510 Library Administration						
100-6510-572015 Wayne County Library	133,780.00	0.00	0.00	0.00	133,780.00	100
Library Administration Subtotal	133,780.00	0.00	0.00	0.00	133,780.00	100
Department: 7130 Agricultural Resources						
100-7130-511100 Salaries-Regular	84,200.00	0.00	0.00	0.00	84,200.00	100
100-7130-511101 Longevity Pay	179.00	0.00	0.00	0.00	179.00	100
100-7130-512300 Fica	6,445.00	0.00	0.00	0.00	6,445.00	100
100-7130-512400 Retirement Contributions	7,500.00	0.00	0.00	0.00	7,500.00	100
100-7130-512700 Workers Compensation	450.00	0.00	0.00	0.00	450.00	100
100-7130-522201 Equipment Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7130-522202 Building Repairs & Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-7130-522203 Vehicle Repairs & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100
100-7130-522320 Rental Of Equipment & Vehicles	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7130-523100 Insurance-Property, Liability, Etc.	3,900.00	0.00	0.00	0.00	3,900.00	100
100-7130-523201 Telephone	3,000.00	0.00	0.00	0.00	3,000.00	100
100-7130-523203 Internet Services	2,100.00	0.00	0.00	0.00	2,100.00	100
100-7130-523501 Travel	16,885.00	0.00	0.00	0.00	16,885.00	100
100-7130-523601 Membership, Dues, Subscriptions	150.00	0.00	0.00	0.00	150.00	100
100-7130-523700 Education And Training	110.00	0.00	0.00	0.00	110.00	100
100-7130-523909 Exterminating (Pest Control)	700.00	0.00	0.00	0.00	700.00	100
100-7130-523912 Various Other Purchased Services	250.00	0.00	0.00	0.00	250.00	100
100-7130-531101 Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7130-531210 Water/Sewerage	1,500.00	0.00	0.00	0.00	1,500.00	100
100-7130-531230 Electricity	10,000.00	0.00	0.00	0.00	10,000.00	100
100-7130-531270 Gasoline	700.00	0.00	0.00	0.00	700.00	100
100-7130-531301 Food	180.00	0.00	0.00	0.00	180.00	100
100-7130-531600 Small Equipment	100.00	0.00	0.00	0.00	100.00	100
100-7130-531703 Other Supplies	800.00	0.00	0.00	0.00	800.00	100
100-7130-542200 Vehicles	30,000.00	0.00	0.00	0.00	30,000.00	100
100-7130-542300 Furniture And Fixtures	6,500.00	0.00	0.00	0.00	6,500.00	100
100-7130-542400 Computers	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7130-552500 Insurance Premiums	30,000.00	0.00	0.00	0.00	30,000.00	100
100-7130-573007 Uga Salary,Etc. Reimbursement	54,129.00	0.00	0.00	0.00	54,129.00	100
Agricultural Resources Subtotal	268,278.00	0.00	0.00	0.00	268,278.00	100
Department: 7131 4-H Expansion						
100-7131-521202 Auditing	650.00	0.00	0.00	0.00	650.00	100
100-7131-523201 Telephone	175.00	0.00	0.00	0.00	175.00	100
100-7131-523501 Travel	7,500.00	0.00	0.00	0.00	7,500.00	100
100-7131-523504 Team Travel	4,500.00	0.00	0.00	0.00	4,500.00	100
100-7131-523601 Membership, Dues, Subscriptions	180.00	0.00	0.00	0.00	180.00	100
100-7131-523700 Education And Training	290.00	0.00	0.00	0.00	290.00	100
100-7131-531101 Office Supplies	100.00	0.00	0.00	0.00	100.00	100
100-7131-531270 Gasoline	300.00	0.00	0.00	0.00	300.00	100
100-7131-531301 Food	125.00	0.00	0.00	0.00	125.00	100
100-7131-531703 Other Supplies	100.00	0.00	0.00	0.00	100.00	100
4-H Expansion Subtotal	13,920.00	0.00	0.00	0.00	13,920.00	100
Department: 7140 Forest Resources						
100-7140-511100 Salaries-Regular	33,000.00	0.00	0.00	0.00	33,000.00	100
100-7140-511101 Longevity Pay	46.00	0.00	0.00	0.00	46.00	100
100-7140-512300 Fica	2,525.00	0.00	0.00	0.00	2,525.00	100
100-7140-512400 Retirement Contributions	1,250.00	0.00	0.00	0.00	1,250.00	100
100-7140-512700 Workers Compensation	160.00	0.00	0.00	0.00	160.00	100
100-7140-522201 Equipment Repairs & Maintenance	500.00	0.00	0.00	0.00	500.00	100
100-7140-522320 Rental Of Equipment & Vehicles	1,750.00	0.00	0.00	0.00	1,750.00	100
100-7140-523100 Insurance-Property, Liability, Etc.	225.00	0.00	0.00	0.00	225.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-7140-523201 Telephone	300.00	0.00	0.00	0.00	300.00	100
100-7140-523601 Membership, Dues, Subscriptions	100.00	0.00	0.00	0.00	100.00	100
100-7140-531301 Food	150.00	0.00	0.00	0.00	150.00	100
100-7140-531600 Small Equipment	500.00	0.00	0.00	0.00	500.00	100
100-7140-531703 Other Supplies	350.00	0.00	0.00	0.00	350.00	100
100-7140-542500 Other Equipment	300.00	0.00	0.00	0.00	300.00	100
100-7140-552500 Insurance Premiums	3,000.00	0.00	0.00	0.00	3,000.00	100
100-7140-571009 State Of Georgia Forestry Commiss	37,000.00	0.00	0.00	0.00	37,000.00	100
Forest Resources Subtotal	81,156.00	0.00	0.00	0.00	81,156.00	100
Department: 7220 Building Inspection						
100-7220-511100 Salaries-Regular	54,500.00	0.00	0.00	0.00	54,500.00	100
100-7220-511101 Longevity Pay	134.00	0.00	0.00	0.00	134.00	100
100-7220-512300 Fica	4,170.00	0.00	0.00	0.00	4,170.00	100
100-7220-512400 Retirement Contributions	3,000.00	0.00	0.00	0.00	3,000.00	100
100-7220-512700 Workers Compensation	750.00	0.00	0.00	0.00	750.00	100
100-7220-512901 Uniforms	300.00	0.00	0.00	0.00	300.00	100
100-7220-521306 Programming, Software Maintenanc	250.00	0.00	0.00	0.00	250.00	100
100-7220-522201 Equipment Repairs & Maintenance	125.00	0.00	0.00	0.00	125.00	100
100-7220-522203 Vehicle Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7220-523100 Insurance-Property, Liability, Etc.	900.00	0.00	0.00	0.00	900.00	100
100-7220-523201 Telephone	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7220-523203 Internet Services	100.00	0.00	0.00	0.00	100.00	100
100-7220-523204 Postage	200.00	0.00	0.00	0.00	200.00	100
100-7220-523300 Advertising	25.00	0.00	0.00	0.00	25.00	100
100-7220-523501 Travel	850.00	0.00	0.00	0.00	850.00	100
100-7220-523601 Membership, Dues, Subscriptions	375.00	0.00	0.00	0.00	375.00	100
100-7220-523700 Education And Training	1,500.00	0.00	0.00	0.00	1,500.00	100
100-7220-523912 Various Other Purchased Services	300.00	0.00	0.00	0.00	300.00	100
100-7220-531101 Office Supplies	100.00	0.00	0.00	0.00	100.00	100
100-7220-531270 Gasoline	2,500.00	0.00	0.00	0.00	2,500.00	100
100-7220-531301 Food	300.00	0.00	0.00	0.00	300.00	100
100-7220-531600 Small Equipment	100.00	0.00	0.00	0.00	100.00	100
100-7220-531703 Other Supplies	100.00	0.00	0.00	0.00	100.00	100
100-7220-552500 Insurance Premiums	10,000.00	0.00	0.00	0.00	10,000.00	100
Building Inspection Subtotal	82,579.00	0.00	0.00	0.00	82,579.00	100
Department: 7520 Economic Development						
100-7520-572003 Industrial Development Auth.	300,000.00	0.00	0.00	0.00	300,000.00	100
Economic Development Subtotal	300,000.00	0.00	0.00	0.00	300,000.00	100
Department: 7540 Tourism						
100-7540-572013 Hotel/Motel Tax- Tourism Board	13,500.00	0.00	0.00	0.00	13,500.00	100
Tourism Subtotal	13,500.00	0.00	0.00	0.00	13,500.00	100
Department: 7563 Airport						
100-7563-521301 Technical Services	995.00	0.00	0.00	0.00	995.00	100
100-7563-522201 Equipment Repairs & Maintenance	6,500.00	0.00	0.00	0.00	6,500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
100-7563-522202 Building Repairs & Maintenance	4,500.00	0.00	0.00	0.00	4,500.00	100
100-7563-523100 Insurance-Property, Liability, Etc.	4,300.00	0.00	0.00	0.00	4,300.00	100
100-7563-523201 Telephone	2,500.00	0.00	0.00	0.00	2,500.00	100
100-7563-523203 Internet Services	900.00	0.00	0.00	0.00	900.00	100
100-7563-523300 Advertising	250.00	0.00	0.00	0.00	250.00	100
100-7563-523601 Membership, Dues, Subscriptions	3,500.00	0.00	0.00	0.00	3,500.00	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.	14,700.00	0.00	0.00	0.00	14,700.00	100
100-7563-523909 Exterminating (Pest Control)	350.00	0.00	0.00	0.00	350.00	100
100-7563-523912 Various Other Purchased Services	300.00	0.00	0.00	0.00	300.00	100
100-7563-531101 Office Supplies	200.00	0.00	0.00	0.00	200.00	100
100-7563-531230 Electricity	9,500.00	0.00	0.00	0.00	9,500.00	100
100-7563-531593 Av Gas, Jet Fuel, Oil For Resale	125,000.00	0.00	0.00	0.00	125,000.00	100
100-7563-531594 Taxes On Items For Resale	2,500.00	0.00	0.00	0.00	2,500.00	100
100-7563-531600 Small Equipment	250.00	0.00	0.00	0.00	250.00	100
100-7563-531703 Other Supplies	800.00	0.00	0.00	0.00	800.00	100
100-7563-541207 Airport Improvements Grant	206,350.00	0.00	0.00	0.00	206,350.00	100
Airport Subtotal	383,495.00	0.00	0.00	0.00	383,495.00	100
Report Total Expenditure	**23,768,249.00**	**0.00**	**0.00**	**0.00**	**23,768,249.00**	**100**