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Burke County, Georgia
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 01

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000							
3133 FED PYMNTS IN LIEU OF TAXES							
3133 333000 FED PILOT	-19,000	-19,000	.00	.00	.00	-19,000.00	.0%
3135 STATE PAYMENTS IN LIEU OF TAXE							
3135 335200 FLPA	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
3141 GEN GOVERNMENT REVENUE							
3141 311110 UTILITY TX	-7,289,730	-7,289,730	.00	.00	.00	-7,289,730.00	.0%
3141 311120 TIMBER	-63,000	-63,000	-5,162.94	-5,162.94	.00	-57,837.06	8.2%
3141 311190 OTHER TAX	-2,773,400	-2,773,400	.00	.00	.00	-2,773,400.00	.0%
3141 311200 PRIOR TAX	-125,000	-125,000	-10,840.27	-10,840.27	.00	-114,159.73	8.7%
3141 311310 MV TAXES	-305,000	-305,000	-30,575.07	-30,575.07	.00	-274,424.93	10.0%
3141 311320 MH TAXES	-48,000	-48,000	-933.60	-933.60	.00	-47,066.40	1.9%
3141 311340 INTANG TAX	-65,000	-65,000	-4,620.87	-4,620.87	.00	-60,379.13	7.1%
3141 311350 RAILROAD	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
3141 311600 RE TRANSFR	-20,000	-20,000	-640.93	-640.93	.00	-19,359.07	3.2%
3141 311750 CABLE FEES	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
3141 313100 LOST	-3,900,000	-3,900,000	.00	.00	.00	-3,900,000.00	.0%
3141 314200 ALCOHOL TX	-65,000	-65,000	-5,782.28	-5,782.28	.00	-59,217.72	8.9%
3141 316200 INS PR TAX	-700,000	-700,000	-654,795.87	-654,795.87	.00	-45,204.13	93.5%
3141 316300 BANK TAXES	-36,000	-36,000	.00	.00	.00	-36,000.00	.0%
3141 319000 PNLTY INT	-184,000	-184,000	-12,433.41	-12,433.41	.00	-171,566.59	6.8%
3141 321100 BEER & WIN	-8,300	-8,300	.00	.00	.00	-8,300.00	.0%
3141 323100 BLDG PRMTS	-100,000	-100,000	-930.00	-930.00	.00	-99,070.00	.9%
3141 331003 FED-NRCS	-12,800	-12,800	.00	.00	.00	-12,800.00	.0%
3141 331004 FED-SRCITI	-119,000	-119,000	-12,448.73	-12,448.73	.00	-106,551.27	10.5%
3141 334005 STGRT-SRCI	-6,000	-6,000	-407.27	-407.27	.00	-5,592.73	6.8%
3141 334111 IND DEF GR	-14,000	-14,000	-667.00	-667.00	.00	-13,333.00	4.8%
3141 334112 JUV JUDGE	-21,500	-21,500	.00	.00	.00	-21,500.00	.0%
3141 341100 CT COST FE	-48,000	-48,000	-4,261.65	-4,261.65	.00	-43,738.35	8.9%
3141 341200 RECORDING	-60,000	-60,000	-2,848.00	-2,848.00	.00	-57,152.00	4.7%
3141 341600 TAG COL FE	-30,000	-30,000	-2,591.00	-2,591.00	.00	-27,409.00	8.6%
3141 341910 QUALIFYING	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
3141 341930 LIST/MAPS	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
3141 341940 COMM ON TX	-560,000	-560,000	-3,438.62	-3,438.62	.00	-556,561.38	.6%
3141 351110 SUP CT FIN	-44,000	-44,000	-3,554.36	-3,554.36	.00	-40,445.64	8.1%
3141 351120 ST CT FINE	-320,000	-320,000	-13,968.25	-13,968.25	.00	-306,031.75	4.4%
3141 351130 MAG CT FIN	-90,000	-90,000	-5,453.80	-5,453.80	.00	-84,546.20	6.1%
3141 351150 PRO CT FIN	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
3141 351160 JUV CT FIN	-1,000	-1,000	-78.00	-78.00	.00	-922.00	7.8%
3141 361000 INTEREST	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
3141 371001 DONAT-SRCI	-600	-600	.00	.00	.00	-600.00	.0%
3141 389000 MISC REV	-50,000	-50,000	-6,790.32	-6,790.32	.00	-43,209.68	13.6%
3141 391273 TFR HOTEL	-600	-600	.00	.00	.00	-600.00	.0%
3141 392000 SALE OF PR	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
3142 PUBLIC SAFETY REVENUE							
3142 342000 PUBLIC SFT	-400	-400	.00	.00	.00	-400.00	.0%
3142 342100 SHRF SVCS	-30,000	-30,000	-2,917.00	-2,917.00	.00	-27,083.00	9.7%
3142 342310 FINGERPRTN	-3,600	-3,600	-220.00	-220.00	.00	-3,380.00	6.1%
3142 342330 HOUSING PR	-140,000	-140,000	-34,460.52	-34,460.52	.00	-105,539.48	24.6%
3147 RECREATION/CULTURE REVENUE							
3147 347200 6301 B-BALL REV	-2,600	-2,600	.00	.00	.00	-2,600.00	.0%
3147 347200 6302 REC FEES	-1,800	-1,800	-20.00	-20.00	.00	-1,780.00	1.1%
3147 347200 6303 REC FEES	-1,600	-1,600	.00	.00	.00	-1,600.00	.0%
3147 347200 6304 REC FEES	-600	-600	.00	.00	.00	-600.00	.0%
3147 347200 6305 REC FEES	-20,000	-20,000	10.00	10.00	.00	-20,010.00	.1%
3147 347200 6307 REC FEES	-1,600	-1,600	.00	.00	.00	-1,600.00	.0%
3147 347200 6308 REC FEES	-2,400	-2,400	-20.00	-20.00	.00	-2,380.00	.8%
3147 347200 6309 REC FEES	-12,000	-12,000	334.00	334.00	.00	-12,334.00	2.8%
3147 347200 6310 REC FEES	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
3147 347200 6311 REC FEES	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
3147 347200 6312 REC FEES	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
3147 347200 6313 REC FEES	-3,600	-3,600	.00	.00	.00	-3,600.00	.0%
3147 347200 6315 REC FEES	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
3147 347200 6316 REC FEES	-11,000	-11,000	-215.25	-215.25	.00	-10,784.75	2.0%
3147 347200 6317 REC FEES	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
3147 347910 RENTALS	-40,000	-40,000	-775.00	-775.00	.00	-39,225.00	1.9%
TOTAL	-17,483,130	-17,483,130	-821,506.01	-821,506.01	.00	-16,661,623.99	4.7%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4010 ADMINISTRATION							
4011100 COUNTY COMMISSIONERS							
4011100 511100 REG SALARY	42,096	42,096	3,538.46	3,538.46	.00	38,557.54	8.4%
4011100 512102 GG LIFE	169	169	.00	.00	.00	169.00	.0%
4011100 512200 FICA	2,610	2,610	213.51	213.51	.00	2,396.49	8.2%
4011100 512300 MEDICARE	612	612	49.94	49.94	.00	562.06	8.2%
4011100 512400 RETIREMENT	4,000	4,000	318.46	318.46	.00	3,681.54	8.0%
4011100 512700 WC INS	400	400	42.25	42.25	.00	357.75	10.6%
4011100 523400 PRINTING	200	200	.00	.00	.00	200.00	.0%
4011100 523500 TRAVEL	7,500	7,500	208.46	208.46	.00	7,291.54	2.8%
4011100 523600 DUES/FEES	400	400	.00	.00	.00	400.00	.0%
4011100 523700 TRAINING	4,000	4,000	.00	.00	194.90	3,805.10	4.9%
4011100 531100 SUPPLIES	200	200	.00	.00	.00	200.00	.0%
4011100 531300 FOOD	200	200	.00	.00	.00	200.00	.0%
4011300 ADMINISTRATION							
4011300 511100 REG SALARY	195,634	195,634	7,443.35	7,443.35	.00	188,190.65	3.8%
4011300 512101 BCBS	19,000	19,000	552.46	552.46	.00	18,447.54	2.9%
4011300 512102 GG LIFE	1,400	1,400	96.03	96.03	.00	1,303.97	6.9%
4011300 512200 FICA	15,000	15,000	445.11	445.11	.00	14,554.89	3.0%
4011300 512300 MEDICARE	3,000	3,000	104.09	104.09	.00	2,895.91	3.5%
4011300 512400 RETIREMENT	20,000	20,000	669.90	669.90	.00	19,330.10	3.3%
4011300 512700 WC INS	900	900	55.08	55.08	.00	844.92	6.1%
4011300 521300 DRUG TESTS	7,500	7,500	.00	.00	.00	7,500.00	.0%
4011300 522200 REPAIRS	40,000	40,000	.00	.00	.00	40,000.00	.0%
4011300 522300 LEASES	5,000	5,000	.00	.00	.00	5,000.00	.0%
4011300 523200 COMMUNICAT	6,500	6,500	163.13	163.13	.00	6,336.87	2.5%
4011300 523300 ADS	2,000	2,000	.00	.00	157.00	1,843.00	7.9%
4011300 523400 PRINTING	500	500	.00	.00	.00	500.00	.0%
4011300 523500 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
4011300 523600 DUES/FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
4011300 523700 TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
4011300 531100 SUPPLIES	5,000	5,000	-43.74	-43.74	4,001.00	1,042.74	79.1%
4011300 531270 FUEL	1,000	1,000	230.88	230.88	.00	769.12	23.1%
4011300 531300 FOOD	800	800	80.00	80.00	.00	720.00	10.0%
4011300 579000 CONTINGENC	130,741	130,741	.00	.00	.00	130,741.00	.0%
4011510 INTEREST							
4011510 582300 INTEREST	24,000	24,000	.00	.00	.00	24,000.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4011530 ADMINISTRATION LEGAL SERVICES							
4011530 521200 PROF SCVS	100,000	100,000	.00	.00	.00	100,000.00	.0%
4011535 DATA PROCESSING FEES							
4011535 521300 TECH SCVS	35,000	35,000	.00	.00	.00	35,000.00	.0%
4011555 RISK MANAGEMENT							
4011555 512600 UNEMPLOYME	20,000	20,000	.00	.00	.00	20,000.00	.0%
4011555 523100 INSURANCE	320,000	320,000	332,564.00	332,564.00	.00	-12,564.00	103.9%
4011560 AUDIT FEES							
4011560 521200 PROF SCVS	34,000	34,000	.00	.00	.00	34,000.00	.0%
4011595 DUES AND FEES							
4011595 523600 DUES/FEES	3,200	3,200	3,134.00	3,134.00	.00	66.00	97.9%
TOTAL ADMINISTRATION	1,056,062	1,056,062	349,865.37	349,865.37	4,352.90	701,843.73	33.5%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4050 AIRPORT							
4057563 AIRPORT							
4057563 522200 REPAIRS	8,000	8,000	.00	.00	.00	8,000.00	.0%
4057563 523200 COMMUNICAT	200	200	14.47	14.47	.00	185.53	7.2%
4057563 531100 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
4057563 531230 ELECTRIC	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL AIRPORT	15,200	15,200	14.47	14.47	.00	15,185.53	.1%





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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4070 ANIMAL CONTROL							
4073910 ANIMAL CONTROL							
4073910 521200 PROF SCVS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ANIMAL CONTROL	5,000	5,000	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4080 ARCHIVES							
4081580 ARCHIVES							
4081580 522200 REPAIRS	20,000	20,000	.00	.00	.00	20,000.00	.0%
4081580 522300 LEASES	2,000	2,000	106.00	106.00	1,394.00	500.00	75.0%
4081580 523200 COMMUNICAT	1,000	1,000	14.90	14.90	.00	985.10	1.5%
4081580 523600 DUES/FEES	1,426	1,426	.00	.00	.00	1,426.00	.0%
4081580 531100 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
4081580 531210 WATER	500	500	.00	.00	.00	500.00	.0%
4081580 531230 ELECTRIC	5,000	5,000	.00	.00	.00	5,000.00	.0%
4081580 542000 EQUIPMENT	7,546	7,546	.00	.00	.00	7,546.00	.0%
4081580 572000 PYTS BCGS	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL ARCHIVES	40,972	40,972	120.90	120.90	1,394.00	39,457.10	3.7%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4100 BOARD OF ELECTIONS							
4101400 ELECTIONS							
4101400 511100 REG SALARY	71,546	71,546	2,581.45	2,581.45	.00	68,964.55	3.6%
4101400 511300 OVERTIME	500	500	.00	.00	.00	500.00	.0%
4101400 512101 BCBS	16,588	16,588	680.84	680.84	.00	15,907.16	4.1%
4101400 512102 GG LIFE	500	500	31.60	31.60	.00	468.40	6.3%
4101400 512200 FICA	4,800	4,800	139.57	139.57	.00	4,660.43	2.9%
4101400 512300 MEDICARE	1,050	1,050	32.63	32.63	.00	1,017.37	3.1%
4101400 512400 RETIREMENT	6,500	6,500	218.56	218.56	.00	6,281.44	3.4%
4101400 512700 WC INS	500	500	19.11	19.11	.00	480.89	3.8%
4101400 521200 PROF SCVS	3,000	3,000	.00	.00	.00	3,000.00	.0%
4101400 521300 TECH SCVS	28,500	28,500	.00	.00	20,000.00	8,500.00	70.2%
4101400 522200 REPAIRS	23,000	23,000	.00	.00	20,000.00	3,000.00	87.0%
4101400 522300 LEASES	1,200	1,200	.00	.00	600.00	600.00	50.0%
4101400 523200 COMMUNICAT	3,000	3,000	29.80	29.80	.00	2,970.20	1.0%
4101400 523300 ADS	1,000	1,000	.00	.00	600.00	400.00	60.0%
4101400 523400 PRINTING	4,375	4,375	.00	.00	4,000.00	375.00	91.4%
4101400 523500 TRAVEL	6,000	6,000	.00	.00	.00	6,000.00	.0%
4101400 523600 DUES/FEES	300	300	.00	.00	300.00	.00	100.0%
4101400 523700 TRAINING	6,000	6,000	.00	.00	.00	6,000.00	.0%
4101400 523850 CNTRCT LAB	45,000	45,000	.00	.00	.00	45,000.00	.0%
4101400 531100 SUPPLIES	2,000	2,000	13.01	13.01	1,000.00	986.99	50.7%
4101400 531600 SM EQUIPMT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL BOARD OF ELECTIONS	230,359	230,359	3,746.57	3,746.57	46,500.00	180,112.43	21.8%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4280 BURKE COUNTY JAIL							
4283326 JAIL							
4283326 511100 REG SALARY	980,358	980,358	30,680.58	30,680.58	.00	949,677.42	3.1%
4283326 511300 OVERTIME	200,000	200,000	7,242.92	7,242.92	.00	192,757.08	3.6%
4283326 512101 BCBS	140,400	140,400	4,150.80	4,150.80	.00	136,249.20	3.0%
4283326 512102 GG LIFE	5,500	5,500	347.34	347.34	.00	5,152.66	6.3%
4283326 512200 FICA	61,000	61,000	2,225.57	2,225.57	.00	58,774.43	3.6%
4283326 512300 MEDICARE	14,300	14,300	520.47	520.47	.00	13,779.53	3.6%
4283326 512400 RETIREMENT	89,000	89,000	2,561.48	2,561.48	.00	86,438.52	2.9%
4283326 512700 WC INS	38,618	38,618	1,250.94	1,250.94	.00	37,367.06	3.2%
4283326 521200 PROF SCVS	75,000	75,000	.00	.00	.00	75,000.00	.0%
4283326 521300 TECH SCVS	7,500	7,500	.00	.00	.00	7,500.00	.0%
4283326 522200 REPAIRS	60,000	60,000	2,336.86	2,336.86	29,267.11	28,396.03	52.7%
4283326 522300 LEASES	2,000	2,000	139.00	139.00	1,861.00	.00	100.0%
4283326 523200 COMMUNICAT	15,000	15,000	1,906.15	1,906.15	322.00	12,771.85	14.9%
4283326 523500 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
4283326 523600 DUES/FEES	100	100	.00	.00	.00	100.00	.0%
4283326 523700 TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
4283326 531100 SUPPLIES	45,000	45,000	.00	.00	34,185.00	10,815.00	76.0%
4283326 531101 UNIFORMS	16,000	16,000	.00	.00	750.00	15,250.00	4.7%
4283326 531102 MEDICAL	40,000	40,000	.00	.00	2,500.00	37,500.00	6.3%
4283326 531210 WATER	45,000	45,000	.00	.00	.00	45,000.00	.0%
4283326 531220 NAT GAS	20,000	20,000	.00	.00	.00	20,000.00	.0%
4283326 531230 ELECTRIC	100,000	100,000	.00	.00	.00	100,000.00	.0%
4283326 531300 FOOD	230,000	230,000	.00	.00	223,000.00	7,000.00	97.0%
4283326 531600 SM EQUIPMT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BURKE COUNTY JAIL	2,187,776	2,187,776	53,362.11	53,362.11	291,885.11	1,842,528.78	15.8%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4300 BURKE COUNTY SERVICE CENTER							
4305110 BURKE COUNTY SERVICE CENTER							
4305110 522130 CLEAN SVCS	4,800	4,800	.00	.00	.00	4,800.00	.0%
4305110 522200 REPAIRS	15,000	15,000	.00	.00	.00	15,000.00	.0%
4305110 523600 DUES/FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL BURKE COUNTY SERVICE CENTER	20,300	20,300	.00	.00	.00	20,300.00	.0%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4400 BURKE COUNTY OFFICE PARK							
4407100 OFFICE PARK							
4407100 522200 REPAIRS	76,000	76,000	.00	.00	.00	76,000.00	.0%
4407100 531100 SUPPLIES	0	0	.00	.00	2,250.00	-2,250.00	100.0%
4407100 531210 WATER	3,000	3,000	.00	.00	.00	3,000.00	.0%
4407100 531220 NAT GAS	6,000	6,000	.00	.00	.00	6,000.00	.0%
4407100 531230 ELECTRIC	35,000	35,000	.00	.00	.00	35,000.00	.0%
4407100 531600 SM EQUIPMT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4407100 542000 EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL BURKE COUNTY OFFICE PARK	124,000	124,000	.00	.00	2,250.00	121,750.00	1.8%





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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4500 CHAMBER OF COMMERCE							
4507520 CHAMBER OF COMMERCE							
4507520 572000 PYTS AGENCY	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CHAMBER OF COMMERCE	18,000	18,000	.00	.00	.00	18,000.00	.0%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4600 CLERK OF COURTS							
4602180 CLERK OF COURTS							
4602180 511100 REG SALARY	250,000	250,000	8,269.85	8,269.85	.00	241,730.15	3.3%
4602180 511300 OVERTIME	5,000	5,000	116.83	116.83	.00	4,883.17	2.3%
4602180 512101 BCBS	24,960	24,960	779.72	779.72	.00	24,180.28	3.1%
4602180 512102 GG LIFE	1,200	1,200	105.52	105.52	.00	1,094.48	8.8%
4602180 512200 FICA	15,400	15,400	496.50	496.50	.00	14,903.50	3.2%
4602180 512300 MEDICARE	3,600	3,600	116.12	116.12	.00	3,483.88	3.2%
4602180 512400 RETIREMENT	22,400	22,400	717.50	717.50	.00	21,682.50	3.2%
4602180 512700 WC INS	1,158	1,158	62.07	62.07	.00	1,095.93	5.4%
4602180 521300 TECH SCVS	55,000	55,000	.00	.00	35,500.00	19,500.00	64.5%
4602180 522200 REPAIRS	21,000	21,000	.00	.00	.00	21,000.00	.0%
4602180 522300 LEASES	7,700	7,700	.00	.00	7,608.00	92.00	98.8%
4602180 523200 COMMUNICAT	6,000	6,000	44.70	44.70	5,000.00	955.30	84.1%
4602180 523300 ADS	250	250	.00	.00	250.00	.00	100.0%
4602180 523500 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
4602180 523600 DUES/FEES	500	500	.00	.00	.00	500.00	.0%
4602180 523700 TRAINING	1,050	1,050	.00	.00	.00	1,050.00	.0%
4602180 531100 SUPPLIES	16,000	16,000	.08	.08	12,825.00	3,174.92	80.2%
4602180 531600 SM EQUIPMT	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL CLERK OF COURTS	437,418	437,418	10,708.89	10,708.89	61,183.00	365,526.11	16.4%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4650 BOARD OF EQUALIZATION							
4651514 BOARD OF EQUALIZATION							
4651514 511100 REG SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
4651514 512200 FICA	200	200	.00	.00	.00	200.00	.0%
4651514 512300 MEDICARE	100	100	.00	.00	.00	100.00	.0%
4651514 512700 WC INS	20	20	.00	.00	.00	20.00	.0%
4651514 521300 TECH SCVS	2,400	2,400	.00	.00	1,200.00	1,200.00	50.0%
4651514 523200 COMMUNICAT	500	500	.00	.00	.00	500.00	.0%
4651514 523300 ADS	200	200	.00	.00	.00	200.00	.0%
4651514 523500 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
4651514 523600 DUES/FEES	500	500	.00	.00	.00	500.00	.0%
4651514 523700 TRAINING	500	500	75.00	75.00	.00	425.00	15.0%
4651514 523850 CNTRCT LAB	1,000	1,000	.00	.00	.00	1,000.00	.0%
4651514 531100 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL BOARD OF EQUALIZATION	9,920	9,920	75.00	75.00	1,200.00	8,645.00	12.9%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4700 CORONER							
4703700 CORONER							
4703700 511100 REG SALARY	35,000	35,000	700.00	700.00	.00	34,300.00	2.0%
4703700 512200 FICA	2,000	2,000	43.40	43.40	.00	1,956.60	2.2%
4703700 512300 MEDICARE	500	500	10.15	10.15	.00	489.85	2.0%
4703700 512400 RETIREMENT	2,600	2,600	.00	.00	.00	2,600.00	.0%
4703700 512700 WC INS	32	32	.00	.00	.00	32.00	.0%
4703700 521200 PROF SCVS	1,500	1,500	.00	.00	.00	1,500.00	.0%
4703700 522200 REPAIRS	200	200	.00	.00	.00	200.00	.0%
4703700 523200 COMMUNICAT	2,000	2,000	29.80	29.80	.00	1,970.20	1.5%
4703700 523500 TRAVEL	3,500	3,500	.00	.00	.00	3,500.00	.0%
4703700 523600 DUES/FEES	500	500	.00	.00	.00	500.00	.0%
4703700 523700 TRAINING	700	700	.00	.00	.00	700.00	.0%
4703700 531100 SUPPLIES	500	500	8.73	8.73	.00	491.27	1.7%
TOTAL CORONER	49,032	49,032	792.08	792.08	.00	48,239.92	1.6%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4800 COUNTY AGENT							
4807130 COUNTY AGENT							
4807130 511100 REG SALARY	69,739	69,739	.00	.00	.00	69,739.00	.0%
4807130 512200 FICA	4,500	4,500	.00	.00	.00	4,500.00	.0%
4807130 512300 MEDICARE	991	991	.00	.00	.00	991.00	.0%
4807130 512400 RETIREMENT	5,800	5,800	.00	.00	.00	5,800.00	.0%
4807130 512700 WC INS	300	300	.00	.00	.00	300.00	.0%
4807130 521300 TECH SCVS	500	500	.00	.00	.00	500.00	.0%
4807130 522200 REPAIRS	10,000	10,000	88.27	88.27	.00	9,911.73	.9%
4807130 522300 LEASES	2,100	2,100	.00	.00	2,100.00	.00	100.0%
4807130 523200 COMMUNICAT	5,500	5,500	119.55	119.55	.00	5,380.45	2.2%
4807130 523500 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
4807130 523600 DUES/FEES	800	800	.00	.00	.00	800.00	.0%
4807130 523700 TRAINING	500	500	.00	.00	.00	500.00	.0%
4807130 531100 SUPPLIES	3,000	3,000	.00	.00	3,000.00	.00	100.0%
4807130 531270 FUEL	7,000	7,000	550.96	550.96	.00	6,449.04	7.9%
4807130 531600 SM EQUIPMT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COUNTY AGENT	114,730	114,730	758.78	758.78	5,100.00	108,871.22	5.1%





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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4850 CSRA REGIONAL CENTER							
4851595 CSRA REGIONAL CENTER							
4851595 523500 TRAVEL	500	500	.00	.00	.00	500.00	.0%
4851595 523600 DUES/FEES	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CSRA REGIONAL CENTER	15,500	15,500	.00	.00	.00	15,500.00	.0%





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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4860 DISTRICT ATTORNEY							
4862200 DISTRICT ATTORNEY							
4862200 571000 INTRGV PYT	170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL DISTRICT ATTORNEY	170,000	170,000	.00	.00	.00	170,000.00	.0%





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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5350 GEORGIA FORESTRY COMMISSION							
5357140 GEORGIA FORESTRY COMMISSION							
5357140 571000 INTRGV PYT	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL GEORGIA FORESTRY COMMISSION	34,000	34,000	.00	.00	.00	34,000.00	.0%





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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5400 HEALTH DEPARTMENT							
5405110 HEALTH DEPARTMENT							
5405110 522200 REPAIRS	25,000	25,000	.00	.00	.00	25,000.00	.0%
5405110 571000 INTRGV PYT	162,000	162,000	.00	.00	.00	162,000.00	.0%
TOTAL HEALTH DEPARTMENT	187,000	187,000	.00	.00	.00	187,000.00	.0%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5570 JUVENILE COURT							
5572600 JUVENILE COURT							
5572600 511100 REG SALARY	13,616	13,616	515.52	515.52	.00	13,100.48	3.8%
5572600 512200 FICA	2,190	2,190	31.96	31.96	.00	2,158.04	1.5%
5572600 512300 MEDICARE	510	510	7.48	7.48	.00	502.52	1.5%
5572600 512700 WC INS	24	24	3.81	3.81	.00	20.19	15.9%
5572600 521200 PROF SCVS	22,500	22,500	.00	.00	.00	22,500.00	.0%
5572600 521203 LEGAL REPR	4,800	4,800	.00	.00	.00	4,800.00	.0%
5572600 521300 COURTREP	10,000	10,000	.00	.00	.00	10,000.00	.0%
5572600 523200 COMMUNICAT	500	500	29.80	29.80	.00	470.20	6.0%
5572600 523300 ADS	100	100	.00	.00	.00	100.00	.0%
5572600 523500 TRAVEL	500	500	.00	.00	.00	500.00	.0%
5572600 523600 DUES/FEES	500	500	.00	.00	.00	500.00	.0%
5572600 523700 TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
5572600 531100 SUPPLIES	1,500	1,500	4.21	4.21	.00	1,495.79	.3%
5572800 JC - PUBLIC DEFENDER							
5572800 521200 PROF SCVS	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL JUVENILE COURT	98,740	98,740	592.78	592.78	.00	98,147.22	.6%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5700 LIBRARY							
5706510 LIBRARY							
5706510 511100 REG SALARY	176,866	176,866	6,555.77	6,555.77	.00	170,310.23	3.7%
5706510 512101 BCBS	36,400	36,400	1,128.36	1,128.36	.00	35,271.64	3.1%
5706510 512102 GG LIFE	1,000	1,000	81.41	81.41	.00	918.59	8.1%
5706510 512200 FICA	11,000	11,000	372.56	372.56	.00	10,627.44	3.4%
5706510 512300 MEDICARE	2,570	2,570	87.14	87.14	.00	2,482.86	3.4%
5706510 512400 RETIREMENT	16,000	16,000	494.39	494.39	.00	15,505.61	3.1%
5706510 512700 WC INS	941	941	55.88	55.88	.00	885.12	5.9%
5706510 522200 REPAIRS	25,000	25,000	.00	.00	.00	25,000.00	.0%
5706510 571000 INTRGV PYT	80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL LIBRARY	349,777	349,777	8,775.51	8,775.51	.00	341,001.49	2.5%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5800 MAGISTRATE COURT							
5802400 MAGISTRATE COURT							
5802400 511100 REG SALARY	204,726	204,726	7,219.32	7,219.32	.00	197,506.68	3.5%
5802400 511300 OVERTIME	3,000	3,000	.00	.00	.00	3,000.00	.0%
5802400 512101 BCBS	16,000	16,000	302.70	302.70	.00	15,697.30	1.9%
5802400 512102 GG LIFE	1,200	1,200	87.52	87.52	.00	1,112.48	7.3%
5802400 512200 FICA	14,000	14,000	434.26	434.26	.00	13,565.74	3.1%
5802400 512300 MEDICARE	3,500	3,500	101.56	101.56	.00	3,398.44	2.9%
5802400 512400 RETIREMENT	18,000	18,000	596.18	596.18	.00	17,403.82	3.3%
5802400 512700 WC INS	1,002	1,002	53.42	53.42	.00	948.58	5.3%
5802400 521200 PROF SCVS	300	300	230.08	230.08	.00	69.92	76.7%
5802400 521300 CT RPTNG	4,200	4,200	.00	.00	.00	4,200.00	.0%
5802400 522200 REPAIRS	26,500	26,500	.00	.00	.00	26,500.00	.0%
5802400 522300 LEASES	6,200	6,200	.00	.00	.00	6,200.00	.0%
5802400 523200 COMMUNICAT	7,000	7,000	208.64	208.64	.00	6,791.36	3.0%
5802400 523300 ADS	500	500	.00	.00	.00	500.00	.0%
5802400 523500 TRAVEL	3,500	3,500	274.16	274.16	.00	3,225.84	7.8%
5802400 523600 DUES/FEES	900	900	.00	.00	.00	900.00	.0%
5802400 523601 WITNESS FE	300	300	.00	.00	.00	300.00	.0%
5802400 523700 TRAINING	3,300	3,300	.00	.00	40.00	3,260.00	1.2%
5802400 531100 SUPPLIES	7,500	7,500	-294.78	-294.78	.00	7,794.78	3.9%
5802400 531600 SM EQUIPMT	3,000	3,000	.00	.00	.00	3,000.00	.0%
5802800 MC - PUBLIC DEFENDER							
5802800 521200 PROF SCVS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL MAGISTRATE COURT	327,128	327,128	9,213.06	9,213.06	40.00	317,874.94	2.8%





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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5900 BURKE COUNTY MUSEUM							
5906172 BURKE COUNTY MUSEUM							
5906172 522200 REPAIRS	7,000	7,000	.00	.00	.00	7,000.00	.0%
5906172 523200 COMMUNICAT	200	200	14.90	14.90	.00	185.10	7.5%
5906172 531230 ELECTRIC	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BURKE COUNTY MUSEUM	9,200	9,200	14.90	14.90	.00	9,185.10	.2%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5950 PLANNING COMMISSION							
5957200 BUILDING INSPECTIONS							
5957200 511100 REG SALARY	107,889	107,889	4,168.80	4,168.80	.00	103,720.20	3.9%
5957200 512101 BCBS	20,384	20,384	726.78	726.78	.00	19,657.22	3.6%
5957200 512102 GG LIFE	1,000	1,000	41.19	41.19	.00	958.81	4.1%
5957200 512200 FICA	6,500	6,500	235.19	235.19	.00	6,264.81	3.6%
5957200 512300 MEDICARE	1,500	1,500	55.01	55.01	.00	1,444.99	3.7%
5957200 512400 RETIREMENT	9,400	9,400	375.20	375.20	.00	9,024.80	4.0%
5957200 512700 WC INS	1,345	1,345	30.85	30.85	.00	1,314.15	2.3%
5957200 522200 REPAIRS	19,600	19,600	.00	.00	.00	19,600.00	.0%
5957200 523200 COMMUNICAT	3,000	3,000	29.80	29.80	.00	2,970.20	1.0%
5957200 523300 ADS	1,000	1,000	.00	.00	.00	1,000.00	.0%
5957200 523500 TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
5957200 523600 DUES/FEES	200	200	.00	.00	.00	200.00	.0%
5957200 523700 TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
5957200 531100 SUPPLIES	2,400	2,400	.00	.00	.00	2,400.00	.0%
5957200 531270 FUEL	7,000	7,000	621.60	621.60	.00	6,378.40	8.9%
5957200 531600 SM EQUIPMT	1,830	1,830	.00	.00	.00	1,830.00	.0%
5957410 PLANNING AND ZONING							
5957410 521200 PROF SCVS	30,000	30,000	.00	.00	.00	30,000.00	.0%
5957410 523300 ADS	1,000	1,000	.00	.00	.00	1,000.00	.0%
5957450 CODE ENFORCEMENT - PLANNING							
5957450 511100 REG SALARY	25,825	25,825	1,170.40	1,170.40	.00	24,654.60	4.5%
5957450 512101 BCBS	4,680	4,680	.00	.00	.00	4,680.00	.0%
5957450 512200 FICA	1,650	1,650	71.89	71.89	.00	1,578.11	4.4%
5957450 512300 MEDICARE	400	400	16.81	16.81	.00	383.19	4.2%
5957450 512400 RETIREMENT	2,400	2,400	.00	.00	.00	2,400.00	.0%
5957450 512700 WC INS	15	15	.00	.00	.00	15.00	.0%
5957450 522200 REPAIRS	500	500	69.24	69.24	.00	430.76	13.8%
5957450 523200 COMMUNICAT	2,000	2,000	5.59	5.59	.00	1,994.41	.3%
5957450 523700 TRAINING	500	500	.00	.00	.00	500.00	.0%
5957450 531100 SUPPLIES	500	500	.00	.00	458.67	41.33	91.7%
5957450 531270 FUEL	5,000	5,000	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING COMMISSION	260,518	260,518	7,618.35	7,618.35	458.67	252,440.98	3.1%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6000 PROBATE COURT							
6002450 PROBATE COURT							
6002450 511100 REG SALARY	97,391	97,391	3,496.14	3,496.14	.00	93,894.86	3.6%
6002450 512102 GG LIFE	750	750	46.60	46.60	.00	703.40	6.2%
6002450 512200 FICA	6,100	6,100	216.31	216.31	.00	5,883.69	3.5%
6002450 512300 MEDICARE	1,500	1,500	50.58	50.58	.00	1,449.42	3.4%
6002450 512400 RETIREMENT	8,800	8,800	314.66	314.66	.00	8,485.34	3.6%
6002450 512700 WC INS	470	470	25.87	25.87	.00	444.13	5.5%
6002450 522200 REPAIRS	12,000	12,000	.00	.00	500.00	11,500.00	4.2%
6002450 522300 LEASES	800	800	56.50	56.50	673.50	70.00	91.3%
6002450 523200 COMMUNICAT	1,000	1,000	29.80	29.80	500.00	470.20	53.0%
6002450 523500 TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
6002450 523600 DUES/FEES	400	400	.00	.00	.00	400.00	.0%
6002450 523700 TRAINING	800	800	.00	.00	.00	800.00	.0%
6002450 531100 SUPPLIES	3,500	3,500	.02	.02	1,502.75	1,997.23	42.9%
6002450 542000 EQUIPMENT	2,000	2,000	280.00	280.00	.00	1,720.00	14.0%
TOTAL PROBATE COURT	136,711	136,711	4,516.48	4,516.48	3,176.25	129,018.27	5.6%



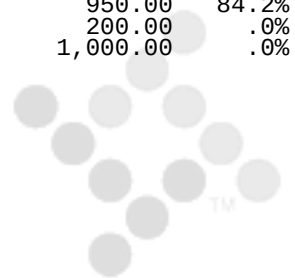
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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6300 RECREATION DEPARTMENT							
6306100 RECREATION							
6306100 511100 REG SALARY	352,000	352,000	12,854.69	12,854.69	.00	339,145.31	3.7%
6306100 511200 SAL TMP EE	30,000	30,000	1,490.16	1,490.16	.00	28,509.84	5.0%
6306100 512101 BCBS	46,800	46,800	1,710.32	1,710.32	.00	45,089.68	3.7%
6306100 512102 GG LIFE	2,100	2,100	146.93	146.93	.00	1,953.07	7.0%
6306100 512200 FICA	22,200	22,200	832.35	832.35	.00	21,367.65	3.7%
6306100 512300 MEDICARE	5,200	5,200	194.65	194.65	.00	5,005.35	3.7%
6306100 512400 RETIREMENT	33,000	33,000	1,045.59	1,045.59	.00	31,954.41	3.2%
6306100 512700 WC INS	6,794	6,794	356.77	356.77	.00	6,437.23	5.3%
6306100 521300 TECH SCVS	2,000	2,000	.00	.00	500.00	1,500.00	25.0%
6306100 522130 CLEAN SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
6306100 522200 REPAIRS	125,000	125,000	68.90	68.90	18,665.94	106,265.16	15.0%
6306100 522300 LEASES	7,500	7,500	.00	.00	6,470.00	1,030.00	86.3%
6306100 523200 COMMUNICAT	3,500	3,500	235.80	235.80	.00	3,264.20	6.7%
6306100 523300 ADS	200	200	.00	.00	.00	200.00	.0%
6306100 523500 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
6306100 523600 DUES/FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
6306100 523600 6305 DUES/FEES	200	200	.00	.00	.00	200.00	.0%
6306100 523600 6306 DUES/FEES	500	500	.00	.00	.00	500.00	.0%
6306100 523600 6311 DUES/FEES	200	200	.00	.00	.00	200.00	.0%
6306100 523700 TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
6306100 523850 CNTRCT LAB	500	500	.00	.00	.00	500.00	.0%
6306100 523850 6301 CNTRCT LAB	2,000	2,000	.00	.00	.00	2,000.00	.0%
6306100 523850 6302 CNTRCT LAB	500	500	.00	.00	.00	500.00	.0%
6306100 523850 6303 CNTRCT LAB	1,000	1,000	.00	.00	.00	1,000.00	.0%
6306100 523850 6304 CNTRCT LAB	1,800	1,800	.00	.00	1,200.00	600.00	66.7%
6306100 523850 6305 CNTRCT LAB	6,000	6,000	.00	.00	.00	6,000.00	.0%
6306100 523850 6309 CNTRCT LAB	6,000	6,000	.00	.00	3,722.50	2,277.50	62.0%
6306100 523850 6310 CNTRCT LAB	300	300	.00	.00	.00	300.00	.0%
6306100 523850 6312 CNTRCT LAB	5,500	5,500	.00	.00	.00	5,500.00	.0%
6306100 523900 6305 OTHER PURC	300	300	.00	.00	.00	300.00	.0%
6306100 523900 6309 OTHER PURC	200	200	.00	.00	.00	200.00	.0%
6306100 523900 6310 OTHER PURC	100	100	.00	.00	.00	100.00	.0%
6306100 531100 SUPPLIES	20,000	20,000	.00	.00	13,275.00	6,725.00	66.4%
6306100 531100 6301 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
6306100 531100 6302 SUPPLIES	6,000	6,000	.00	.00	5,050.00	950.00	84.2%
6306100 531100 6303 SUPPLIES	200	200	.00	.00	.00	200.00	.0%
6306100 531100 6304 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%



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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6306100	531100	6305 SUPPLIES	20,000	20,000	.00	.00	4,000.00	16,000.00	20.0%
6306100	531100	6306 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
6306100	531100	6307 SUPPLIES	2,500	2,500	.00	.00	2,000.00	500.00	80.0%
6306100	531100	6308 SUPPLIES	1,500	1,500	136.60	136.60	.00	1,363.40	9.1%
6306100	531100	6309 SUPPLIES	5,000	5,000	.00	.00	2,100.00	2,900.00	42.0%
6306100	531100	6310 SUPPLIES	2,500	2,500	.00	.00	500.00	2,000.00	20.0%
6306100	531100	6311 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
6306100	531100	6312 SUPPLIES	2,500	2,500	.00	.00	350.00	2,150.00	14.0%
6306100	531100	6313 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
6306100	531101	UNIFORMS	3,500	3,500	.00	.00	1,000.00	2,500.00	28.6%
6306100	531101	6305 UNIFORMS	17,000	17,000	.00	.00	.00	17,000.00	.0%
6306100	531101	6308 UNIFORMS	3,500	3,500	2,642.85	2,642.85	185.00	672.15	80.8%
6306100	531101	6309 UNIFORMS	6,000	6,000	.00	.00	.00	6,000.00	.0%
6306100	531101	6310 UNIFORMS	2,500	2,500	.00	.00	.00	2,500.00	.0%
6306100	531101	6312 UNIFORMS	5,000	5,000	.00	.00	.00	5,000.00	.0%
6306100	531210	WATER	6,400	6,400	.00	.00	.00	6,400.00	.0%
6306100	531230	ELECTRIC	70,000	70,000	.00	.00	.00	70,000.00	.0%
6306100	531240	LP GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
6306100	531270	FUEL	12,000	12,000	1,022.24	1,022.24	.00	10,977.76	8.5%
6306100	531300	FOOD	14,000	14,000	.00	.00	12,000.00	2,000.00	85.7%
6306100	531400	BOOKS	150	150	.00	.00	.00	150.00	.0%
6306100	531400	6302 BOOKS	350	350	.00	.00	125.00	225.00	35.7%
6306100	531600	SM EQUIPMT	4,000	400	.00	.00	.00	400.00	.0%
6306100	531600	6305 SM EQUIPMT	4,000	4,000	.00	.00	.00	4,000.00	.0%
6306100	531600	6311 SM EQUIPMT	0	3,600	.00	.00	3,525.56	74.44	97.9%
TOTAL RECREATION DEPARTMENT			882,494	882,494	22,737.85	22,737.85	74,669.00	785,087.15	11.0%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6400 ROADS AND BRIDGES DEPARTMENT							
6404210 GENERAL ROAD AND BRIDGE MAINT							
6404210 511100 REG SALARY	675,227	675,227	23,678.11	23,678.11	.00	651,548.89	3.5%
6404210 511300 OVERTIME	10,000	10,000	130.79	130.79	.00	9,869.21	1.3%
6404210 512101 BCBS	114,400	114,400	3,203.76	3,203.76	.00	111,196.24	2.8%
6404210 512102 GG LIFE	4,000	4,000	334.50	334.50	.00	3,665.50	8.4%
6404210 512200 FICA	42,000	42,000	1,382.98	1,382.98	.00	40,617.02	3.3%
6404210 512300 MEDICARE	9,800	9,800	323.44	323.44	.00	9,476.56	3.3%
6404210 512400 RETIREMENT	61,000	61,000	2,131.03	2,131.03	.00	58,868.97	3.5%
6404210 512700 WC INS	48,352	48,352	1,467.25	1,467.25	.00	46,884.75	3.0%
6404210 521300 TECH SCVS	1,000	1,000	.00	.00	.00	1,000.00	.0%
6404210 522200 REPAIRS	465,000	465,000	6,906.54	6,906.54	280.00	457,813.46	1.5%
6404210 522300 LEASES	1,000	1,000	51.00	51.00	949.00	.00	100.0%
6404210 523200 COMMUNICAT	3,000	3,000	166.86	166.86	.00	2,833.14	5.6%
6404210 523500 TRAVEL	750	750	.00	.00	.00	750.00	.0%
6404210 523700 TRAINING	1,300	1,300	.00	.00	.00	1,300.00	.0%
6404210 523900 OTHER PURC	70,000	70,000	.00	.00	15,000.00	55,000.00	21.4%
6404210 531100 SUPPLIES	130,000	130,000	.00	.00	28,800.00	101,200.00	22.2%
6404210 531101 UNIFORMS	11,300	11,300	.00	.00	7,950.00	3,350.00	70.4%
6404210 531106 FOOTWEAR	3,400	3,400	.00	.00	.00	3,400.00	.0%
6404210 531210 WATER	700	700	.00	.00	.00	700.00	.0%
6404210 531220 NAT GAS	11,000	11,000	.00	.00	.00	11,000.00	.0%
6404210 531230 ELECTRIC	15,000	15,000	.00	.00	.00	15,000.00	.0%
6404210 531270 FUEL	220,000	220,000	19,092.56	19,092.56	.00	200,907.44	8.7%
6404210 531590 RESALE INV	2,000	2,000	.00	.00	.00	2,000.00	.0%
6404210 531600 SM EQUIPMT	1,000	1,000	.00	.00	.00	1,000.00	.0%
6404221 ROAD CONSTRUCTION							
6404221 511100 REG SALARY	969,332	969,332	34,432.40	34,432.40	.00	934,899.60	3.6%
6404221 511300 OVERTIME	20,000	20,000	1,137.06	1,137.06	.00	18,862.94	5.7%
6404221 512101 BCBS	202,800	202,800	6,381.64	6,381.64	.00	196,418.36	3.1%
6404221 512102 GG LIFE	6,000	6,000	485.40	485.40	.00	5,514.60	8.1%
6404221 512200 FICA	60,100	60,100	2,007.23	2,007.23	.00	58,092.77	3.3%
6404221 512300 MEDICARE	14,100	14,100	469.42	469.42	.00	13,630.58	3.3%
6404221 512400 RETIREMENT	88,000	88,000	3,098.89	3,098.89	.00	84,901.11	3.5%
6404221 512700 WC INS	54,612	54,612	1,991.03	1,991.03	.00	52,620.97	3.6%
6404221 522200 REPAIRS	250,000	250,000	9,762.09	9,762.09	.00	240,237.91	3.9%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6404221 523700 TRAINING	500	500	.00	.00	.00	500.00	.0%
6404221 531100 SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
6404221 531101 UNIFORMS	8,000	8,000	.00	.00	6,500.00	1,500.00	81.3%
6404221 531106 FOOTWEAR	2,700	2,700	.00	.00	.00	2,700.00	.0%
6404221 531270 FUEL	180,000	180,000	12,087.36	12,087.36	.00	167,912.64	6.7%
6404226 CHEMICALS FOR R/W MAINTENANCE							
6404226 531100 RW CHEMS	15,000	15,000	.00	.00	.00	15,000.00	.0%
6404250 STORM DRAINAGE							
6404250 531100 PIPE	30,000	30,000	.00	.00	.00	30,000.00	.0%
6404270 ROAD STRIPING MATERIAL & SIGNS							
6404270 531104 PAINT & BE	25,000	25,000	.00	.00	.00	25,000.00	.0%
6404270 531105 SIGN SUPPL	4,000	4,000	.00	.00	.00	4,000.00	.0%
6404270 531590 PARTS/SUPP	800	800	.00	.00	.00	800.00	.0%
TOTAL ROADS AND BRIDGES DEPARTMEN	3,834,173	3,834,173	130,721.34	130,721.34	59,479.00	3,643,972.66	5.0%





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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6700 SENIOR CITIZENS NUTRITION PRGM							
6705510 SENIOR CITIZENS NUTRITION							
6705510 522200 REPAIRS	5,000	5,000	.00	.00	.00	5,000.00	.0%
6705510 523200 COMMUNICAT	0	0	158.29	158.29	.00	-158.29	100.0%
6705510 531300 FOOD	125,000	125,000	.00	.00	.00	125,000.00	.0%
6705510 572000 PYTS AGNCY	146,000	146,000	.00	.00	.00	146,000.00	.0%
TOTAL SENIOR CITIZENS NUTRITION P	276,000	276,000	158.29	158.29	.00	275,841.71	.1%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7000 SHERIFF'S DEPARTMENT							
7003300 SHERIFF'S DEPARTMENT							
7003300 511100 REG SALARY	1,342,751	1,342,751	46,707.03	46,707.03	.00	1,296,043.97	3.5%
7003300 511300 OVERTIME	230,000	230,000	7,608.73	7,608.73	.00	222,391.27	3.3%
7003300 512101 BCBS	213,200	213,200	7,002.54	7,002.54	.00	206,197.46	3.3%
7003300 512102 GG LIFE	7,000	7,000	587.62	587.62	.00	6,412.38	8.4%
7003300 512200 FICA	83,300	83,300	3,143.15	3,143.15	.00	80,156.85	3.8%
7003300 512300 MEDICARE	20,000	20,000	735.07	735.07	.00	19,264.93	3.7%
7003300 512400 RETIREMENT	120,900	120,900	4,007.71	4,007.71	.00	116,892.29	3.3%
7003300 512700 WC INS	47,029	47,029	1,756.49	1,756.49	.00	45,272.51	3.7%
7003300 521200 PROF SCVS	2,000	2,000	.00	.00	.00	2,000.00	.0%
7003300 521300 TECH SCVS	2,000	2,000	.00	.00	.00	2,000.00	.0%
7003300 522200 REPAIRS	180,000	180,000	3,277.03	3,277.03	4,350.58	172,372.39	4.2%
7003300 522300 LEASES	2,500	2,500	176.00	176.00	2,324.00	.00	100.0%
7003300 523200 COMMUNICAT	55,000	55,000	4,301.56	4,301.56	760.00	49,938.44	9.2%
7003300 523300 ADS	500	500	.00	.00	.00	500.00	.0%
7003300 523500 TRAVEL	3,000	3,000	529.95	529.95	.00	2,470.05	17.7%
7003300 523600 DUES/FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
7003300 523602 REWARD	10,000	10,000	.00	.00	.00	10,000.00	.0%
7003300 523700 TRAINING	1,000	1,000	139.00	139.00	.00	861.00	13.9%
7003300 531100 SUPPLIES	15,000	15,000	476.66	476.66	10,650.00	3,873.34	74.2%
7003300 531101 UNIFORMS	12,000	12,000	.00	.00	7,500.00	4,500.00	62.5%
7003300 531270 FUEL	150,000	150,000	13,775.84	13,775.84	.00	136,224.16	9.2%
7003300 531600 SM EQUIPMT	4,000	4,000	.00	.00	1,500.00	2,500.00	37.5%
TOTAL SHERIFF'S DEPARTMENT	2,502,180	2,502,180	94,224.38	94,224.38	27,084.58	2,380,871.04	4.8%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7100 SOIL CONSERVATION							
7107130 SOIL CONSERVATION							
7107130 511100 REG SALARY	25,471	25,471	895.40	895.40	.00	24,575.60	3.5%
7107130 512200 FICA	1,580	1,580	55.51	55.51	.00	1,524.49	3.5%
7107130 512300 MEDICARE	400	400	12.98	12.98	.00	387.02	3.2%
7107130 512700 WC INS	126	126	6.63	6.63	.00	119.37	5.3%
7107130 523600 RC&D DUES	350	350	.00	.00	.00	350.00	.0%
7107130 531300 FOOD	200	200	.00	.00	.00	200.00	.0%
TOTAL SOIL CONSERVATION	28,127	28,127	970.52	970.52	.00	27,156.48	3.5%



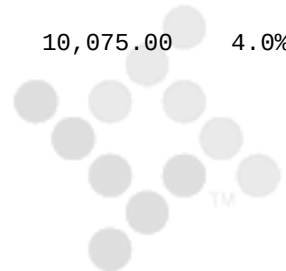
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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7150 STATE COURT							
7152300 STATE COURT							
7152300 511100 REG SALARY	103,465	103,465	1,943.60	1,943.60	.00	101,521.40	1.9%
7152300 512101 BCBS	15,080	15,080	174.32	174.32	.00	14,905.68	1.2%
7152300 512102 GG LIFE	500	500	25.86	25.86	.00	474.14	5.2%
7152300 512200 FICA	6,500	6,500	116.91	116.91	.00	6,383.09	1.8%
7152300 512300 MEDICARE	1,500	1,500	27.35	27.35	.00	1,472.65	1.8%
7152300 512400 RETIREMENT	6,500	6,500	93.02	93.02	.00	6,406.98	1.4%
7152300 512700 WC INS	591	591	23.42	23.42	.00	567.58	4.0%
7152300 521200 PROF SCVS	4,000	4,000	.00	.00	.00	4,000.00	.0%
7152300 521300 CT REPORTG	8,000	8,000	410.76	410.76	.00	7,589.24	5.1%
7152300 522200 REPAIRS	3,500	3,500	.00	.00	500.00	3,000.00	14.3%
7152300 523200 COMMUNICAT	3,000	3,000	133.11	133.11	1,260.00	1,606.89	46.4%
7152300 523500 TRAVEL	2,000	2,000	158.00	158.00	.00	1,842.00	7.9%
7152300 523600 DUES/FEES	4,000	4,000	.00	.00	.00	4,000.00	.0%
7152300 523700 TRAINING	1,500	1,500	40.00	40.00	.00	1,460.00	2.7%
7152300 531100 SUPPLIES	2,000	2,000	10.11	10.11	800.00	1,189.89	40.5%
7152300 531400 BOOKS	2,500	2,500	.00	.00	2,500.00	.00	100.0%
7152300 531600 SM EQUIPMT	1,000	1,000	.00	.00	.00	1,000.00	.0%
7152301 STATE COURT JUDGE							
7152301 511100 REG SALARY	29,494	29,494	.00	.00	.00	29,494.00	.0%
7152301 512101 BCBS	4,264	4,264	.00	.00	.00	4,264.00	.0%
7152301 512102 GG LIFE	200	200	15.93	15.93	.00	184.07	8.0%
7152301 512300 MEDICARE	500	500	.00	.00	.00	500.00	.0%
7152301 512400 RETIREMENT	2,700	2,700	.00	.00	.00	2,700.00	.0%
7152301 512700 WC INS	142	142	.00	.00	.00	142.00	.0%
7152301 523200 COMMUNICAT	500	500	.00	.00	.00	500.00	.0%
7152301 523500 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
7152301 523600 DUES/FEES	200	200	.00	.00	.00	200.00	.0%
7152301 523700 TRAINING	500	500	.00	.00	.00	500.00	.0%
7152301 531100 SUPPLIES	400	400	.00	.00	.00	400.00	.0%
7152302 COMMUNITY SERVICE PROGRAM							
7152302 511100 REG SALARY	10,495	10,495	420.00	420.00	.00	10,075.00	4.0%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7152302 512200 FICA	655	655	26.04	26.04	.00	628.96	4.0%
7152302 512300 MEDICARE	160	160	6.10	6.10	.00	153.90	3.8%
7152302 512700 WC INS	257	257	14.46	14.46	.00	242.54	5.6%
7152302 522200 REPAIRS	3,000	3,000	94.59	94.59	.00	2,905.41	3.2%
7152302 531270 FUEL	1,500	1,500	97.68	97.68	.00	1,402.32	6.5%
7152303 STATE COURT - MENTAL HELP CT							
7152303 572000 PYTS AGENCY	7,500	7,500	.00	.00	.00	7,500.00	.0%
7152800 ST CT - PUBLIC DEFENDER							
7152800 521200 PROF SCVS	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL STATE COURT	259,103	259,103	3,831.26	3,831.26	5,060.00	250,211.74	3.4%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7200 SUPERIOR COURT							
7202150 SUPERIOR COURT							
7202150 511100 REG SALARY	113,181	113,181	1,748.26	1,748.26	.00	111,432.74	1.5%
7202150 512200 FICA	3,500	3,500	108.39	108.39	.00	3,391.61	3.1%
7202150 512300 MEDICARE	1,700	1,700	25.35	25.35	.00	1,674.65	1.5%
7202150 512700 WC INS	1,500	1,500	36.35	36.35	.00	1,463.65	2.4%
7202150 521200 PROF SCVS	500	500	.00	.00	.00	500.00	.0%
7202150 521300 CT RPORTNG	0	0	.00	.00	500.00	-500.00	100.0%
7202150 522200 REPAIRS	3,000	3,000	.00	.00	.00	3,000.00	.0%
7202150 523200 COMMUNICAT	250	250	14.90	14.90	.00	235.10	6.0%
7202150 523300 ADS	2,000	2,000	.00	.00	.00	2,000.00	.0%
7202150 523500 TRVL & LDG	3,000	3,000	.00	.00	.00	3,000.00	.0%
7202150 523600 DUES/FEES	50,000	50,000	2,975.00	2,975.00	.00	47,025.00	6.0%
7202150 531100 SUPPLIES	1,000	1,000	.99	.99	.00	999.01	.1%
7202150 531101 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
7202150 531300 FOOD	500	500	.00	.00	.00	500.00	.0%
7202150 571000 CIRCUIT CT	111,178	111,178	.00	.00	.00	111,178.00	.0%
7202800 SUP CT - PUBLIC DEFENDER							
7202800 521200 INDG DEFS	170,000	170,000	.00	.00	.00	170,000.00	.0%
TOTAL SUPERIOR COURT	462,309	462,309	4,909.24	4,909.24	500.00	456,899.76	1.2%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7300 TAX ASSESSORS							
7301550 TAX ASSESSORS							
7301550 511100 REG SALARY	152,278	152,278	6,317.00	6,317.00	.00	145,961.00	4.1%
7301550 511300 OVERTIME	0	0	67.86	67.86	.00	-67.86	100.0%
7301550 512101 BCBS	17,000	17,000	726.78	726.78	.00	16,273.22	4.3%
7301550 512102 GG LIFE	1,000	1,000	81.78	81.78	.00	918.22	8.2%
7301550 512200 FICA	9,500	9,500	374.39	374.39	.00	9,125.61	3.9%
7301550 512300 MEDICARE	2,300	2,300	87.57	87.57	.00	2,212.43	3.8%
7301550 512400 RETIREMENT	14,000	14,000	557.74	557.74	.00	13,442.26	4.0%
7301550 512700 WC INS	1,200	1,200	81.70	81.70	.00	1,118.30	6.8%
7301550 521200 PROF SCVS	10,000	10,000	.00	.00	.00	10,000.00	.0%
7301550 521300 TECH SCVS	36,000	36,000	.00	.00	8,307.56	27,692.44	23.1%
7301550 522200 REPAIRS	8,000	8,000	.00	.00	.00	8,000.00	.0%
7301550 522300 LEASES	3,800	3,800	246.40	246.40	2,553.60	1,000.00	73.7%
7301550 523200 COMMUNICAT	2,625	2,625	48.97	48.97	.00	2,576.03	1.9%
7301550 523300 ADS	100	100	.00	.00	.00	100.00	.0%
7301550 523500 TRAVEL	3,675	3,675	584.31	584.31	.00	3,090.69	15.9%
7301550 523600 DUES/FEES	3,675	3,675	.00	.00	.00	3,675.00	.0%
7301550 523700 TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
7301550 531100 SUPPLIES	2,200	2,200	.00	.00	.00	2,200.00	.0%
7301550 531270 FUEL	4,000	4,000	216.08	216.08	.00	3,783.92	5.4%
7301550 531400 BOOKS	2,200	2,200	.00	.00	.00	2,200.00	.0%
7301550 531600 SM EQUIPMT	4,000	4,000	.00	.00	.00	4,000.00	.0%
7301550 541200 SITE IMPRV	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TAX ASSESSORS	280,053	280,053	9,390.58	9,390.58	10,861.16	259,801.26	7.2%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7400 TAX COMMISSIONER							
7401545 TAX COMMISSIONER							
7401545 511100 REG SALARY	206,000	206,000	7,752.41	7,752.41	.00	198,247.59	3.8%
7401545 511200 SAL TMP EE	35,000	35,000	637.56	637.56	.00	34,362.44	1.8%
7401545 511300 OVERTIME	12,000	12,000	629.53	629.53	.00	11,370.47	5.2%
7401545 512101 BCBS	18,304	18,304	825.66	825.66	.00	17,478.34	4.5%
7401545 512102 GG LIFE	3,000	3,000	81.14	81.14	.00	2,918.86	2.7%
7401545 512200 FICA	13,200	13,200	529.29	529.29	.00	12,670.71	4.0%
7401545 512300 MEDICARE	3,100	3,100	123.79	123.79	.00	2,976.21	4.0%
7401545 512400 RETIREMENT	19,500	19,500	697.72	697.72	.00	18,802.28	3.6%
7401545 512700 WC INS	1,192	1,192	66.74	66.74	.00	1,125.26	5.6%
7401545 521300 TECH SCVS	25,000	25,000	.00	.00	.00	25,000.00	.0%
7401545 522200 REPAIRS	1,600	1,600	35.46	35.46	464.54	1,100.00	31.3%
7401545 522300 LEASES	500	500	50.00	50.00	700.00	-250.00	150.0%
7401545 523200 COMMUNICAT	10,000	10,000	2,589.41	2,589.41	1,500.00	5,910.59	40.9%
7401545 523300 ADS	5,000	5,000	.00	.00	5,000.00	.00	100.0%
7401545 523400 PRINTING	7,000	7,000	.00	.00	7,000.00	.00	100.0%
7401545 523500 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
7401545 523600 DUES/FEES	5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
7401545 523700 TRAINING	1,000	1,000	250.00	250.00	.00	750.00	25.0%
7401545 531100 SUPPLIES	5,500	5,500	6.31	6.31	.00	5,493.69	.1%
7401545 531210 WATER	2,000	2,000	.00	.00	.00	2,000.00	.0%
7401545 531220 NAT GAS	800	800	.00	.00	.00	800.00	.0%
7401545 531230 ELECTRIC	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL TAX COMMISSIONER	385,196	385,196	14,275.02	14,275.02	18,664.54	352,256.44	8.6%





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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7500 WELFARE							
7505400 WELFARE							
7505400 571000 INTRGV PYT	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL WELFARE	4,000	4,000	.00	.00	.00	4,000.00	.0%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
9900 TRANSFERS TO OTHER FUNDS							
9901510 TRANSFERS TO OTHER FUNDS							
9901510 611002 TRANS LGF	75,000	75,000	.00	.00	.00	75,000.00	.0%
9901510 611003 TRANS FIRE	933,214	933,214	.00	.00	.00	933,214.00	.0%
9901510 611005 TRANS SWF	1,512,365	1,512,365	.00	.00	.00	1,512,365.00	.0%
9901510 611006 TRANS TRAN	151,573	151,573	.00	.00	.00	151,573.00	.0%
TOTAL TRANSFERS TO OTHER FUNDS	2,672,152	2,672,152	.00	.00	.00	2,672,152.00	.0%
TOTAL GENERAL FUND	0	0	-90,112.28	-90,112.28	613,858.21	-523,745.93	100.0%
TOTAL REVENUES	-17,483,130	-17,483,130	-821,506.01	-821,506.01	.00	-16,661,623.99	
TOTAL EXPENSES	17,483,130	17,483,130	731,393.73	731,393.73	613,858.21	16,137,878.06	



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ACCOUNTS FOR: 2050	LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3205 LAW LIBRARY REVENUE								
3205	304210 BAL FORWAR	-20,652	-20,652	.00	.00	.00	-20,652.00	.0%
3205	351400 ADDTL PENL	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
	TOTAL	-29,652	-29,652	.00	.00	.00	-29,652.00	.0%



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ACCOUNTS FOR: 2050	FOR: LAW LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7210	LAW LIBRARY							
7212750	LAW LIBRARY							
7212750	531400 BOOKS	29,652	29,652	.00	.00	.00	29,652.00	.0%
	TOTAL LAW LIBRARY	29,652	29,652	.00	.00	.00	29,652.00	.0%
	TOTAL LAW LIBRARY FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-29,652	-29,652	.00	.00	.00	-29,652.00	
	TOTAL EXPENSES	29,652	29,652	.00	.00	.00	29,652.00	



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ACCOUNTS FOR: 2060	JAIL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3206 JAIL FUND REVENUE								
3206	304210 BAL FORWAR	-30,200	-30,200	.00	.00	.00	-30,200.00	.0%
3206	351400 ADDTL PENL	-35,000	-35,000	-1,803.87	-1,803.87	.00	-33,196.13	5.2%
3206	361000 INTEREST	-50	-50	.00	.00	.00	-50.00	.0%
TOTAL		-65,250	-65,250	-1,803.87	-1,803.87	.00	-63,446.13	2.8%



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ACCOUNTS FOR: 2060 JAIL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4290 JAIL IMPROVEMENT							
4293326 JAIL IMPROVEMENT							
4293326 541200 SITE IMPRV	65,250	65,250	.00	.00	.00	65,250.00	.0%
TOTAL JAIL IMPROVEMENT	65,250	65,250	.00	.00	.00	65,250.00	.0%
TOTAL JAIL IMPROVEMENT FUND	0	0	-1,803.87	-1,803.87	.00	1,803.87	100.0%
TOTAL REVENUES	-65,250	-65,250	-1,803.87	-1,803.87	.00	-63,446.13	
TOTAL EXPENSES	65,250	65,250	.00	.00	.00	65,250.00	



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ACCOUNTS 2070	FOR: DRUG	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000									
3207 DRUG ENFORCEMENT REVENUE									
3207	304210	BAL FORWAR	-6,300	-6,300	.00	.00	.00	-6,300.00	.0%
3207	351300	CONFISCATI	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
3207	361000	INTEREST	-20	-20	.00	.00	.00	-20.00	.0%
TOTAL			-13,320	-13,320	.00	.00	.00	-13,320.00	.0%



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ACCOUNTS 2070	FOR: DRUG FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7010 DRUG ENFORCEMENT								
7013322 DRUG ENFORCEMENT FUND								
7013322	542000 EQUIPMENT	13,320	13,320	.00	.00	.00	13,320.00	.0%
	TOTAL DRUG ENFORCEMENT	13,320	13,320	.00	.00	.00	13,320.00	.0%
	TOTAL DRUG FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-13,320	-13,320	.00	.00	.00	-13,320.00	
	TOTAL EXPENSES	13,320	13,320	.00	.00	.00	13,320.00	



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ACCOUNTS FOR: 2080	DRUG ABUSE TREATMENT & ED FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3208 DRUG ABUSE TRTMT & ED REVENUE								
3208	304210 BAL FORWAR	-27,500	-255	.00	.00	.00	-255.00	.0%
3208	351400 ADDTL PENL	-20,000	-14,000	-1,119.47	-1,119.47	.00	-12,880.53	8.0%
3208	361000 INTEREST	-100	-60	.00	.00	.00	-60.00	.0%
TOTAL		-47,600	-14,315	-1,119.47	-1,119.47	.00	-13,195.53	7.8%



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ACCOUNTS FOR: 2080	DRUG ABUSE TREATMENT & ED FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7020 DRUG ABUSE TREATMENT & EDUCATN								
7023322 DRUG ABUSE TREATMENT								
7023322	523500 TRAVEL	400	0	.00	.00	.00	.00	.0%
7023322	523700 TRAINING	275	0	600.00	600.00	.00	-600.00	100.0%
7023322	531100 SUPPLIES	5,000	2,000	.00	.00	.00	2,000.00	.0%
7023322	542000 EQUIPMENT	42,600	4,315	.00	.00	.00	4,315.00	.0%
7023322	572000 PYTS AGENCY	21,500	8,000	.00	.00	.00	8,000.00	.0%
TOTAL DRUG ABUSE TREATMENT & EDUC		69,775	14,315	600.00	600.00	.00	13,715.00	4.2%
TOTAL DRUG ABUSE TREATMENT & ED F		22,175	0	-519.47	-519.47	.00	519.47	100.0%
TOTAL REVENUES		-47,600	-14,315	-1,119.47	-1,119.47	.00	-13,195.53	
TOTAL EXPENSES		69,775	14,315	600.00	600.00	.00	13,715.00	



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ACCOUNTS FOR: 2090	VICTIMS ASSISTANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3209 VICTIMS ASSISTANCE								
3209	304210 BAL FORWAR	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
3209	351400 ADDTL PENL	-23,000	-23,000	-738.15	-738.15	.00	-22,261.85	3.2%
	TOTAL	-29,000	-29,000	-738.15	-738.15	.00	-28,261.85	2.5%



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ACCOUNTS FOR: 2090	VICTIMS ASSISTANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7160 STATE CT - VICTIMS ASSISTANCE								
7165437 VICTIMS ASSISTANCE								
7165437	572000 PYTS AGNCY	29,000	29,000	.00	.00	.00	29,000.00	.0%
	TOTAL STATE CT - VICTIMS ASSISTAN	29,000	29,000	.00	.00	.00	29,000.00	.0%
	TOTAL VICTIMS ASSISTANCE FUND	0	0	-738.15	-738.15	.00	738.15	100.0%
	TOTAL REVENUES	-29,000	-29,000	-738.15	-738.15	.00	-28,261.85	
	TOTAL EXPENSES	29,000	29,000	.00	.00	.00	29,000.00	



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ACCOUNTS FOR: 2150 E911 TELEPHONE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000							
3215 E911 TELEPHONE REVENUE							
3215 304210 BAL FORWAR	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3215 342510 REG 911 FE	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%
3215 342520 WRLESS 911	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3215 361000 INTEREST	-500	-500	.00	.00	.00	-500.00	.0%
TOTAL	-660,500	-660,500	.00	.00	.00	-660,500.00	.0%



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ACCOUNTS FOR: 2150 E911 TELEPHONE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4910 E911							
4913800 E911 EXPENSES							
4913800 511100 REG SALARY	275,257	275,257	9,215.86	9,215.86	.00	266,041.14	3.3%
4913800 511300 OVERTIME	17,850	17,850	814.83	814.83	.00	17,035.17	4.6%
4913800 512101 BCBS	46,482	46,482	1,174.30	1,174.30	.00	45,307.70	2.5%
4913800 512102 GG LIFE	1,400	1,400	72.48	72.48	.00	1,327.52	5.2%
4913800 512200 FICA	15,000	15,000	588.02	588.02	.00	14,411.98	3.9%
4913800 512300 MEDICARE	3,500	3,500	137.51	137.51	.00	3,362.49	3.9%
4913800 512400 RETIREMENT	22,000	22,000	829.43	829.43	.00	21,170.57	3.8%
4913800 512700 WC INS	5,000	5,000	74.23	74.23	.00	4,925.77	1.5%
4913800 522200 REPAIRS	26,000	26,000	1,690.00	1,690.00	23,810.00	500.00	98.1%
4913800 523200 COMMUNICAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4913800 523500 TRAVEL	500	500	.00	.00	.00	500.00	.0%
4913800 523600 DUES/FEES	47,000	47,000	2,925.20	2,925.20	44,074.80	.00	100.0%
4913800 523700 TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
4913800 531100 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
4913800 531101 UNIFORMS	1,500	1,500	.00	.00	1,500.00	.00	100.0%
4913800 531600 SM EQUIPMT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4913800 541000 PROPERTY	61,018	61,018	.00	.00	.00	61,018.00	.0%
4913800 542000 EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
4913800 573000 COSTRECOV	15,000	15,000	.00	.00	.00	15,000.00	.0%
4913800 579000 CONTINGENC	114,993	114,993	.00	.00	.00	114,993.00	.0%
TOTAL E911	660,500	660,500	17,521.86	17,521.86	69,384.80	573,593.34	13.2%
TOTAL E911 TELEPHONE FUND	0	0	17,521.86	17,521.86	69,384.80	-86,906.66	100.0%
TOTAL REVENUES	-660,500	-660,500	.00	.00	.00	-660,500.00	
TOTAL EXPENSES	660,500	660,500	17,521.86	17,521.86	69,384.80	573,593.34	





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ACCOUNTS 2200	FOR: LARGE	GRANTS	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000										
3220 LARGE GRANTS REVENUE										
3220	331024	CDBG	2010	-500,000	-400,000	.00	.00	.00	-400,000.00	.0%
3220	391250	TRANS	GF	0	-75,000	.00	.00	.00	-75,000.00	.0%
TOTAL				-500,000	-475,000	.00	.00	.00	-475,000.00	.0%



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ACCOUNTS 2200	FOR: LARGE	GRANTS	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
9400 CDBG 2010										
9405195 CDBG - MENTAL HEALTH BLDG										
9405195	521200	PROF	SCVS	59,500	25,000	.00	.00	.00	25,000.00	.0%
9405195	541200	SITE	IMPRV	440,500	450,000	.00	.00	.00	450,000.00	.0%
TOTAL CDBG 2010				500,000	475,000	.00	.00	.00	475,000.00	.0%
TOTAL LARGE GRANTS FUND				0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES				-500,000	-475,000	.00	.00	.00	-475,000.00	
TOTAL EXPENSES				500,000	475,000	.00	.00	.00	475,000.00	



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ACCOUNTS FOR: 2500	SMALL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3250 SMALL GRANTS FUND								
3250	331002 FEDGNT-EPG	-6,000	-6,000	-651.85	-651.85	.00	-5,348.15	10.9%
3250	331017 FED09RECOV	-48,193	-48,193	.00	.00	.00	-48,193.26	.0%
3250	331018 FED-09BYRN	-12,005	-12,005	.00	.00	.00	-12,005.10	.0%
3250	331023 FED2010EDW	-6,586	-6,586	.00	.00	.00	-6,585.56	.0%
TOTAL		-72,784	-72,784	-651.85	-651.85	.00	-72,132.07	.9%





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ACCOUNTS FOR: 2500	SMALL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4960 ENRICHMENT PROBATION GRANT								
4963460 ENRICHMENT PROBATION GRANT								
4963460	523850 CNTRCT LAB	2,000	2,000	.00	.00	.00	2,000.00	.0%
4963460	571000 INTRGV PYT	2,000	2,000	.00	.00	.00	2,000.00	.0%
4963460	572000 PYTS AGENCY	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL ENRICHMENT PROBATION GRANT		6,000	6,000	.00	.00	.00	6,000.00	.0%





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ACCOUNTS FOR: 2500 SMALL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
9170 FED GRNT-09 RECOVERY BYRNE							
9173300 FED GRNT-09 RECOVERY BYRNE							
9173300 523600 DUES/FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
9173300 531600 SM EQUIPMT	45,693	45,693	.00	.00	.00	45,693.26	.0%
TOTAL FED GRNT-09 RECOVERY BYRNE	48,193	48,193	.00	.00	.00	48,193.26	.0%





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ACCOUNTS FOR: 2500 SMALL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
9180 FED GRANT-09 EDW BYRNE GRANT							
9183300 FED GRANT-09 EDW BYRNE GRANT							
9183300 531100 SUPPLIES	165	165	.00	.00	.00	165.00	.0%
9183300 531600 SM EQUIPMT	11,840	11,840	.00	.00	.00	11,840.10	.0%
TOTAL FED GRANT-09 EDW BYRNE GRAN	12,005	12,005	.00	.00	.00	12,005.10	.0%



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ACCOUNTS FOR: 2500 SMALL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
9260 2010 EDW BYRNE GRANT							
9263300 2010 EDW BYRNE FED GRANT							
9263300 531100 SUPPLIES	6,586	6,586	.00	.00	.00	6,585.56	.0%
TOTAL 2010 EDW BYRNE GRANT	6,586	6,586	.00	.00	.00	6,585.56	.0%
TOTAL SMALL GRANTS FUND	0	0	-651.85	-651.85	.00	651.85	100.0%
TOTAL REVENUES	-72,784	-72,784	-651.85	-651.85	.00	-72,132.07	
TOTAL EXPENSES	72,784	72,784	.00	.00	.00	72,783.92	



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ACCOUNTS FOR: 2710 FIRE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000							
3271 FIRE FUND REVENUE							
3271 311110 UTILITY TX	-4,124,896	-4,124,896	.00	.00	.00	-4,124,896.00	.0%
3271 311120 TIMBER	-25,000	-25,000	-2,935.89	-2,935.89	.00	-22,064.11	11.7%
3271 311190 OTHER TAX	-1,204,509	-1,204,509	.00	.00	.00	-1,204,509.00	.0%
3271 311200 PRIOR TAX	-60,000	-60,000	-5,030.55	-5,030.55	.00	-54,969.45	8.4%
3271 311310 MV TAXES	-130,000	-130,000	-14,118.79	-14,118.79	.00	-115,881.21	10.9%
3271 311320 MH TAXES	-32,000	-32,000	-516.66	-516.66	.00	-31,483.34	1.6%
3271 311350 RAILROAD	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
3271 331009 FDGRT-FEMA	-6,600	-6,600	.00	.00	.00	-6,600.00	.0%
3271 335200 FLPA	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
3271 342600 EMS FEES	-1,010,000	-1,010,000	-65,063.28	-65,063.28	.00	-944,936.72	6.4%
3271 342910 SO CO REP	-19,400	-19,400	.00	.00	.00	-19,400.00	.0%
3271 389000 MISC REV	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
3271 391250 TRANS GF	-933,214	-933,214	.00	.00	.00	-933,214.00	.0%
TOTAL	-7,560,619	-7,560,619	-87,665.17	-87,665.17	.00	-7,472,953.83	1.2%



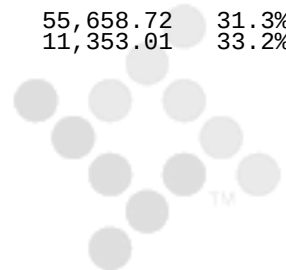
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ACCOUNTS FOR: 2710 FIRE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5100 FIRE/EMS/EMA							
5103500 FIRE PROTECTION							
5103500 511100 REG SALARY	4,346,864	4,346,864	156,738.67	156,738.67	.00	4,190,125.33	3.6%
5103500 511300 OVERTIME	820,000	820,000	35,522.36	35,522.36	.00	784,477.64	4.3%
5103500 512101 BCBS	500,000	500,000	19,906.88	19,906.88	.00	480,093.12	4.0%
5103500 512102 GG LIFE	29,000	29,000	1,976.07	1,976.07	.00	27,023.93	6.8%
5103500 512200 FICA	310,000	310,000	11,263.81	11,263.81	.00	298,736.19	3.6%
5103500 512300 MEDICARE	70,350	70,350	2,634.24	2,634.24	.00	67,715.76	3.7%
5103500 512400 RETIREMENT	388,500	388,500	13,767.27	13,767.27	.00	374,732.73	3.5%
5103500 512700 WC INS	110,000	110,000	6,000.19	6,000.19	.00	103,999.81	5.5%
5103500 521200 MEDICAL	10,000	10,000	.00	.00	10,000.00	.00	100.0%
5103500 522200 REPAIRS	15,000	15,000	.00	.00	14,000.00	1,000.00	93.3%
5103500 522201 BLDG REPR	100,000	100,000	.00	.00	22,400.00	77,600.00	22.4%
5103500 522202 VEH REPAIR	100,000	100,000	1,264.55	1,264.55	13,700.00	85,035.45	15.0%
5103500 522300 LEASES	3,675	3,675	.00	.00	3,000.00	675.00	81.6%
5103500 523200 COMMUNICAT	38,000	38,000	4,602.20	4,602.20	14,500.78	18,897.02	50.3%
5103500 523500 TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
5103500 523600 DUES/FEES	830	830	.00	.00	.00	830.00	.0%
5103500 523700 TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
5103500 531100 SUPPLIES	30,000	30,000	.06	.06	27,050.00	2,949.94	90.2%
5103500 531101 UNIFORMS	30,000	30,000	.00	.00	10,000.00	20,000.00	33.3%
5103500 531210 WATER	7,000	7,000	.00	.00	.00	7,000.00	.0%
5103500 531230 ELECTRIC	90,000	90,000	-231.33	-231.33	.00	90,231.33	.3%
5103500 531240 LP GAS	5,000	5,000	.00	.00	4,000.00	1,000.00	80.0%
5103500 531270 FUEL	110,000	110,000	2,121.44	2,121.44	.00	107,878.56	1.9%
5103500 531600 SM EQUIPMT	30,000	30,000	.00	.00	8,225.00	21,775.00	27.4%
5103500 541200 SITE IMPRV	64,500	64,500	.00	.00	.00	64,500.00	.0%
5103500 542000 EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
5103610 AMBULANCE ADMINISTRATION							
5103610 523800 LICENSE	30,000	30,000	.00	.00	21,975.00	8,025.00	73.3%
5103630 AMBULANCE SERVICE							
5103630 522200 REPAIRS	81,000	81,000	3,341.28	3,341.28	22,000.00	55,658.72	31.3%
5103630 523200 COMMUNICAT	17,000	17,000	1,849.60	1,849.60	3,797.39	11,353.01	33.2%



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ACCOUNTS 2710	FOR: FIRE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5103630	523500 TRAVEL	1,000	1,000	296.00	296.00	.00	704.00	29.6%
5103630	523600 DUES/FEES	200	200	.00	.00	.00	200.00	.0%
5103630	523700 TRAINING	4,000	4,000	140.00	140.00	360.00	3,500.00	12.5%
5103630	523900 OTHER PURC	1,300	1,300	.00	.00	1,000.00	300.00	76.9%
5103630	531100 SUPPLIES	70,000	70,000	.00	.00	41,800.00	28,200.00	59.7%
5103630	531270 FUEL	50,000	50,000	4,624.08	4,624.08	.00	45,375.92	9.2%
5103630	531600 SM EQUIPMT	1,000	1,000	.00	.00	500.00	500.00	50.0%
5103630	542000 EQUIPMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
5103920 EMERGENCY MANAGEMENT AGENCY								
5103920	522200 REPAIRS	1,000	1,000	.00	.00	.00	1,000.00	.0%
5103920	523200 COMMUNICAT	200	200	.00	.00	.00	200.00	.0%
5103920	523500 TRAVEL	2,000	2,000	.00	.00	387.00	1,613.00	19.4%
5103920	523600 DUES/FEES	200	200	.00	.00	.00	200.00	.0%
5103920	523700 TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
5103920	531100 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
5103920	531300 FOOD	2,500	2,500	.00	.00	.00	2,500.00	.0%
5103920	531600 SM EQUIPMT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL FIRE/EMS/EMA		7,560,619	7,560,619	265,817.37	265,817.37	218,695.17	7,076,106.46	6.4%
TOTAL FIRE FUND		0	0	178,152.20	178,152.20	218,695.17	-396,847.37	100.0%
TOTAL REVENUES		-7,560,619	-7,560,619	-87,665.17	-87,665.17	.00	-7,472,953.83	
TOTAL EXPENSES		7,560,619	7,560,619	265,817.37	265,817.37	218,695.17	7,076,106.46	



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ACCOUNTS FOR: 2750 HOTEL/MOTEL TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4510 TOURISM							
3275 TOURISM							
3275 314100 HOTEL TAX	-600	-600	.00	.00	.00	-600.00	.0%
4517520 TOURISM							
4517520 611009 TRANS GF	600	600	.00	.00	.00	600.00	.0%
TOTAL TOURISM	0	0	.00	.00	.00	.00	.0%
TOTAL HOTEL/MOTEL TAX FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-600	-600	.00	.00	.00	-600.00	
TOTAL EXPENSES	600	600	.00	.00	.00	600.00	





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ACCOUNTS 3200	FOR: SPLOST	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000									
3320 SPLOST REVENUE									
3320	304210	BAL FORWAR	-654,171	0	.00	.00	.00	.00	.0%
3320	361000	INTEREST	-40,000	0	.00	.00	.00	.00	.0%
TOTAL			-694,171	0	.00	.00	.00	.00	.0%





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ACCOUNTS FOR: 3200 SPLOST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5500 INDUSTRIAL DEVELOPMENT AUTHORI							
9507520 INDUSTRIAL DEVELOPMENT							
9507520 611007 TRANS IDF	677,800	0	.00	.00	.00	.00	.0%
TOTAL INDUSTRIAL DEVELOPMENT AUTH	677,800	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 3200 SPLOST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
9500 SPECIAL PURPOSE SALES TAX							
9501510 FINANCIAL ADMINISTRATION							
9501510 521300 TECH SCVS	200	0	.00	.00	.00	.00	.0%
9504960 INTERGVMNTL SPLOST PAYMENTS							
9504960 571005 GIRARD	2,759	0	.00	.00	.00	.00	.0%
9504960 571006 KEYSVILLE	4,388	0	.00	.00	.00	.00	.0%
9504960 571007 MIDVILLE	9,024	0	.00	.00	.00	.00	.0%
TOTAL SPECIAL PURPOSE SALES TAX	16,371	0	.00	.00	.00	.00	.0%
TOTAL SPLOST FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-694,171	0	.00	.00	.00	.00	
TOTAL EXPENSES	694,171	0	.00	.00	.00	.00	



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ACCOUNTS FOR: 3220 SPLOST II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000							
3322 SPLOST II							
3322 304210 BAL FORWAR	-2,300,000	-2,300,000	.00	.00	.00	-2,300,000.00	.0%
3322 313200 SPLOST	-2,558,000	-2,558,000	.00	.00	.00	-2,558,000.00	.0%
3322 361000 INTEREST	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL	-4,860,000	-4,860,000	.00	.00	.00	-4,860,000.00	.0%



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ACCOUNTS FOR: 3220 SPLOST II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
9520 SPLOST II							
9524221 SPLOST PAVING PROJECTS							
9524221 541400 INFRASTRUC	2,112,000	2,112,000	.00	.00	.00	2,112,000.00	.0%
9524221 542000 EQUIPMENT	600,000	600,000	.00	.00	.00	600,000.00	.0%
9524960 INTERGOVERNMENTAL SPLOST PYMTS							
9524960 571003 WAYNESBORO	540,000	540,000	69,336.98	69,336.98	.00	470,663.02	12.8%
9524960 571004 SARDIS	132,000	132,000	16,000.85	16,000.85	.00	115,999.15	12.1%
9524960 571005 GIRARD	25,000	25,000	2,666.80	2,666.80	.00	22,333.20	10.7%
9524960 571006 KEYSVILLE	42,000	42,000	5,333.62	5,333.62	.00	36,666.38	12.7%
9524960 571007 MIDVILLE	81,000	81,000	8,000.42	8,000.42	.00	72,999.58	9.9%
9526100 SPLOST RECREATION PROJECTS							
9526100 541400 INFRASTRUC	300,000	300,000	.00	.00	.00	300,000.00	.0%
9527520 INDUSTRIAL DEVELOPMENT SPLOST							
9527520 541100 LAND	1,028,000	1,028,000	.00	.00	.00	1,028,000.00	.0%
TOTAL SPLOST II	4,860,000	4,860,000	101,338.67	101,338.67	.00	4,758,661.33	2.1%
TOTAL SPLOST II	0	0	101,338.67	101,338.67	.00	-101,338.67	100.0%
TOTAL REVENUES	-4,860,000	-4,860,000	.00	.00	.00	-4,860,000.00	
TOTAL EXPENSES	4,860,000	4,860,000	101,338.67	101,338.67	.00	4,758,661.33	





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ACCOUNTS FOR: 3230 SPLOST III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000							
3323 SPLOST III							
3323 313200 SPLOST	-4,667,000	-4,667,000	.00	.00	.00	-4,667,000.00	.0%
3323 361000 INTEREST	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL	-4,671,000	-4,671,000	.00	.00	.00	-4,671,000.00	.0%



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ACCOUNTS FOR: 3230 SPLOST III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
9530 SPLOST III							
9531565 BUILDING PROJECTS							
9531565 541200 SITE IMPRV	125,000	125,000	.00	.00	.00	125,000.00	.0%
9532100 JUDICIAL CENTER							
9532100 541200 SITE IMPRV	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
9533300 SHERIFF'S EQUIPMENT							
9533300 542000 EQUIPMENT	80,000	80,000	.00	.00	.00	80,000.00	.0%
9533326 JAIL EXPANSION PROJECT							
9533326 541200 SITE IMPRV	167,000	167,000	.00	.00	.00	167,000.00	.0%
9533500 FIRE EQUIPMENT							
9533500 542000 EQUIPMENT	250,000	250,000	.00	.00	.00	250,000.00	.0%
9533630 AMBULANCE EQUIPMENT							
9533630 542000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
9533920 EOC/E911CENTER							
9533920 541200 SITE IMPRV	167,000	167,000	.00	.00	.00	167,000.00	.0%
9534221 ROAD AND BRIDGE PROJECTS							
9534221 541400 INFRASTRUC	566,000	566,000	.00	.00	.00	566,000.00	.0%
9534400 WATER & SEWER PROJECTS							
9534400 541400 INFRASTRUC	100,000	100,000	.00	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 3230 SPLOST III	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
9534530 LANDFILL BUILDING PROJECT							
9534530 541200 SITE IMPRV	340,000	340,000	.00	.00	.00	340,000.00	.0%
9534960 INTERGOVERNMENTAL SPLOST PYMTS							
9534960 571003 WAYNESBORO	845,000	845,000	.00	.00	.00	845,000.00	.0%
9534960 571004 SARDIS	195,000	195,000	.00	.00	.00	195,000.00	.0%
9534960 571005 GIRARD	32,500	32,500	.00	.00	.00	32,500.00	.0%
9534960 571006 KEYSVILLE	65,000	65,000	.00	.00	.00	65,000.00	.0%
9534960 571007 MIDVILLE	97,500	97,500	.00	.00	.00	97,500.00	.0%
9536100 RECREATION PRJECTS							
9536100 541200 SITE IMPRV	83,000	83,000	.00	.00	.00	83,000.00	.0%
9537520 INDUSTRIAL PARK EXPANSION							
9537520 541200 SITE IMPRV	208,000	208,000	.00	.00	.00	208,000.00	.0%
TOTAL SPLOST III	4,671,000	4,671,000	.00	.00	.00	4,671,000.00	.0%
TOTAL SPLOST III	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-4,671,000	-4,671,000	.00	.00	.00	-4,671,000.00	
TOTAL EXPENSES	4,671,000	4,671,000	.00	.00	.00	4,671,000.00	





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ACCOUNTS FOR: 4100	GO BONDS DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3410 GO BONDS DEBT SERVICE REVENUE								
3410	391211 SPLOST TRN	-911,760	0	.00	.00	.00	.00	.0%
	TOTAL	-911,760	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 4100	GO BONDS DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
9610	GO BONDS DEBT SERVICE							
9611518	GO DEBT SERVICE							
9611518	581000 PRINCIPAL	850,000	0	.00	.00	.00	.00	.0%
9611518	582300 INTEREST	61,760	0	.00	.00	.00	.00	.0%
	TOTAL GO BONDS DEBT SERVICE	911,760	0	.00	.00	.00	.00	.0%
	TOTAL GO BONDS DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-911,760	0	.00	.00	.00	.00	
	TOTAL EXPENSES	911,760	0	.00	.00	.00	.00	



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ACCOUNTS FOR: 5400 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000							
3540 SOLID WASTE REVENUES							
3540 344150 TIPPING FE	-340,000	-340,000	-4,349.67	-4,349.67	.00	-335,650.33	1.3%
3540 391250 TRANS GF	-1,512,365	-1,512,365	.00	.00	.00	-1,512,365.00	.0%
TOTAL	-1,852,365	-1,852,365	-4,349.67	-4,349.67	.00	-1,848,015.33	.2%



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ACCOUNTS FOR: 5400	SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5600 LANDFILL COLLECTION								
5604520 SOLID WASTE COLLECTION								
5604520	511100 REG SALARY	134,316	134,316	5,091.20	5,091.20	.00	129,224.80	3.8%
5604520	511300 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
5604520	512101 BCBS	15,600	15,600	825.66	825.66	.00	14,774.34	5.3%
5604520	512102 GG LIFE	1,000	1,000	68.21	68.21	.00	931.79	6.8%
5604520	512200 FICA	8,400	8,400	293.61	293.61	.00	8,106.39	3.5%
5604520	512300 MEDICARE	2,000	2,000	68.67	68.67	.00	1,931.33	3.4%
5604520	512400 RETIREMENT	12,100	12,100	458.21	458.21	.00	11,641.79	3.8%
5604520	512700 WC INS	8,646	8,646	270.34	270.34	.00	8,375.66	3.1%
5604520	522200 REPAIRS	99,500	99,500	5,273.48	5,273.48	.00	94,226.52	5.3%
5604520	531100 SUPPLIES	8,500	8,500	.00	.00	3,000.00	5,500.00	35.3%
5604520	531101 UNIFORMS	1,200	1,200	.00	.00	1,200.00	.00	100.0%
5604520	531106 FOOTWEAR	500	500	.00	.00	.00	500.00	.0%
5604520	531270 FUEL	60,000	60,000	4,520.88	4,520.88	.00	55,479.12	7.5%
5604520	542000 EQUIPMENT	235,000	235,000	.00	.00	191,975.00	43,025.00	81.7%
TOTAL LANDFILL COLLECTION		587,762	587,762	16,870.26	16,870.26	196,175.00	374,716.74	36.2%



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ACCOUNTS FOR: 5400	SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5610 LANDFILL DISPOSAL								
5614530 SOLID WASTE DISPOSAL								
5614530	511100 REG SALARY	155,058	155,058	4,803.20	4,803.20	.00	150,254.80	3.1%
5614530	511300 OVERTIME	500	500	.00	.00	.00	500.00	.0%
5614530	512101 BCBS	21,840	21,840	522.96	522.96	.00	21,317.04	2.4%
5614530	512102 GG LIFE	1,100	1,100	73.43	73.43	.00	1,026.57	6.7%
5614530	512200 FICA	9,700	9,700	282.64	282.64	.00	9,417.36	2.9%
5614530	512300 MEDICARE	2,300	2,300	66.11	66.11	.00	2,233.89	2.9%
5614530	512400 RETIREMENT	14,000	14,000	432.29	432.29	.00	13,567.71	3.1%
5614530	512700 WC INS	10,005	10,005	255.05	255.05	.00	9,749.95	2.5%
5614530	521200 PROF SCVS	50,000	50,000	.00	.00	.00	50,000.00	.0%
5614530	521300 TECH SCVS	5,000	5,000	.00	.00	.00	5,000.00	.0%
5614530	521301 FLARE	120,000	120,000	.00	.00	.00	120,000.00	.0%
5614530	522110 DISPOSAL	725,000	725,000	.00	.00	10,000.00	715,000.00	1.4%
5614530	522111 TIRES DISP	12,000	12,000	.00	.00	.00	12,000.00	.0%
5614530	522200 REPAIRS	70,000	70,000	529.54	529.54	5,000.00	64,470.46	7.9%
5614530	523200 COMMUNICAT	1,200	1,200	122.35	122.35	.00	1,077.65	10.2%
5614530	523300 ADS	300	300	.00	.00	.00	300.00	.0%
5614530	523500 TRAVEL	400	400	.00	.00	.00	400.00	.0%
5614530	523600 DUES/FEES	20,000	20,000	.00	.00	.00	20,000.00	.0%
5614530	523700 TRAINING	600	600	.00	.00	.00	600.00	.0%
5614530	531100 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
5614530	531101 UNIFORMS	2,000	2,000	.00	.00	1,650.00	350.00	82.5%
5614530	531106 FOOTWEAR	500	500	.00	.00	.00	500.00	.0%
5614530	531230 ELECTRIC	4,500	4,500	.00	.00	.00	4,500.00	.0%
5614530	531240 LP GAS	600	600	.00	.00	.00	600.00	.0%
5614530	531270 FUEL	19,000	19,000	722.80	722.80	.00	18,277.20	3.8%
5614530	531600 SM EQUIPMT	2,000	2,000	.00	.00	.00	2,000.00	.0%
5614560 CLOSURE AND POST-CLOSURE CARE								
5614560	521200 PROF SCVS	16,000	16,000	.00	.00	.00	16,000.00	.0%
TOTAL LANDFILL DISPOSAL		1,264,603	1,264,603	7,810.37	7,810.37	16,650.00	1,240,142.63	1.9%
TOTAL SOLID WASTE FUND		0	0	20,330.96	20,330.96	212,825.00	-233,155.96	100.0%
TOTAL REVENUES		-1,852,365	-1,852,365	-4,349.67	-4,349.67	.00	-1,848,015.33	
TOTAL EXPENSES		1,852,365	1,852,365	24,680.63	24,680.63	212,825.00	1,614,859.37	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENC/REQ	AVAILABLE	PCT
5450 BURKE TRANSIT FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
0000							
3545 BURKE TRANSIT REVENUES							
3545 331006 FEDGRT-DOT	-115,000	-115,000	.00	.00	.00	-115,000.00	.0%
3545 345510 FARES	-20,000	-20,000	-1,187.60	-1,187.60	.00	-18,812.40	5.9%
3545 345520 CONTRACTS	-80,000	-80,000	-5,604.00	-5,604.00	.00	-74,396.00	7.0%
3545 345521 CONT-RC	-30,000	-30,000	-1,746.00	-1,746.00	.00	-28,254.00	5.8%
3545 391250 TRANS GF	-151,573	-151,573	.00	.00	.00	-151,573.00	.0%
TOTAL	-396,573	-396,573	-8,537.60	-8,537.60	.00	-388,035.40	2.2%



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ACCOUNTS FOR: 5450	BURKE TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4450 BURKE TRANSIT								
4455540 BURKE TRANSIT								
4455540	511100 REG SALARY	164,550	164,550	6,411.19	6,411.19	.00	158,138.81	3.9%
4455540	511300 OVERTIME	500	500	.00	.00	.00	500.00	.0%
4455540	512101 BCBS	27,000	27,000	999.98	999.98	.00	26,000.02	3.7%
4455540	512102 GG LIFE	723	723	40.40	40.40	.00	682.60	5.6%
4455540	512200 FICA	11,200	11,200	365.40	365.40	.00	10,834.60	3.3%
4455540	512300 MEDICARE	2,700	2,700	85.45	85.45	.00	2,614.55	3.2%
4455540	512400 RETIREMENT	9,000	9,000	323.13	323.13	.00	8,676.87	3.6%
4455540	512700 WC INS	6,800	6,800	289.10	289.10	.00	6,510.90	4.3%
4455540	521200 PROF SCVS	500	500	.00	.00	.00	500.00	.0%
4455540	522200 REPAIRS	60,000	60,000	95.26	95.26	1,000.00	58,904.74	1.8%
4455540	523100 INSURANCE	5,500	5,500	.00	.00	.00	5,500.00	.0%
4455540	523200 COMMUNICAT	1,000	1,000	28.94	28.94	300.00	671.06	32.9%
4455540	523300 ADS	200	200	.00	.00	.00	200.00	.0%
4455540	523500 TRAVEL	700	700	.00	.00	.00	700.00	.0%
4455540	523700 TRAINING	200	200	.00	.00	.00	200.00	.0%
4455540	531100 SUPPLIES	1,000	1,000	.00	.00	700.00	300.00	70.0%
4455540	531270 FUEL	60,000	60,000	5,452.32	5,452.32	.00	54,547.68	9.1%
4455540	561000 DEPRECIATN	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL BURKE TRANSIT		396,573	396,573	14,091.17	14,091.17	2,000.00	380,481.83	4.1%
TOTAL BURKE TRANSIT FUND		0	0	5,553.57	5,553.57	2,000.00	-7,553.57	100.0%
TOTAL REVENUES		-396,573	-396,573	-8,537.60	-8,537.60	.00	-388,035.40	
TOTAL EXPENSES		396,573	396,573	14,091.17	14,091.17	2,000.00	380,481.83	



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ACCOUNTS FOR: 5800	INDUSTRIAL DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000								
3580 IND DEVELOPMENT REVENUES								
3580	304210 BAL FORWAR	-2,500,000	-2,500,000	.00	.00	.00	-2,500,000.00	.0%
3580	361000 INTEREST	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
3580	389000 MISC REV	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL		-2,615,000	-2,615,000	.00	.00	.00	-2,615,000.00	.0%



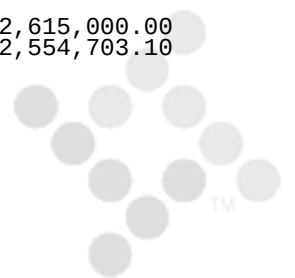
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ACCOUNTS FOR: 5800	INDUSTRIAL DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
5500 INDUSTRIAL DEVELOPMENT AUTHORI								
5507520 INDUSTRIAL DEVELOPMENT FUND								
5507520	511100 REG SALARY	108,109	108,109	3,916.80	3,916.80	.00	104,192.20	3.6%
5507520	512101 BCBS	9,360	9,360	348.64	348.64	.00	9,011.36	3.7%
5507520	512102 GG LIFE	600	600	49.19	49.19	.00	550.81	8.2%
5507520	512200 FICA	6,800	6,800	234.25	234.25	.00	6,565.75	3.4%
5507520	512300 MEDICARE	1,600	1,600	54.79	54.79	.00	1,545.21	3.4%
5507520	512400 RETIREMENT	9,800	9,800	352.51	352.51	.00	9,447.49	3.6%
5507520	512700 WC INS	295	295	49.04	49.04	.00	245.96	16.6%
5507520	521200 PROF SCVS	36,000	36,000	.00	.00	20,000.00	16,000.00	55.6%
5507520	521300 TECH SCVS	2,650	2,650	.00	.00	.00	2,650.00	.0%
5507520	522130 CLEAN SVCS	2,300	2,300	80.00	80.00	2,000.00	220.00	90.4%
5507520	522200 REPAIRS	8,500	8,500	18.77	18.77	.00	8,481.23	.2%
5507520	522300 LEASES	2,700	2,700	225.00	225.00	2,475.00	.00	100.0%
5507520	523100 INSURANCE	6,500	6,500	.00	.00	6,300.00	200.00	96.9%
5507520	523200 COMMUNICAT	3,000	3,000	44.70	44.70	1,650.00	1,305.30	56.5%
5507520	523300 ADS	650	650	.00	.00	.00	650.00	.0%
5507520	523500 TRAVEL	12,000	12,000	9.79	9.79	.00	11,990.21	.1%
5507520	523600 DUES/FEES	12,500	12,500	.00	.00	10,000.00	2,500.00	80.0%
5507520	523700 TRAINING	1,200	1,200	.00	.00	.00	1,200.00	.0%
5507520	531100 SUPPLIES	4,000	4,000	.00	.00	1,400.00	2,600.00	35.0%
5507520	531103 DEV DAY	7,000	7,000	.00	.00	.00	7,000.00	.0%
5507520	531107 PROMOTIONS	8,000	8,000	.00	.00	.00	8,000.00	.0%
5507520	531210 WATER	0	1,000	.00	.00	.00	1,000.00	.0%
5507520	531220 NAT GAS	0	1,200	.00	.00	.00	1,200.00	.0%
5507520	531230 ELECTRIC	0	3,500	.00	.00	.00	3,500.00	.0%
5507520	531270 FUEL	3,600	3,600	352.24	352.24	.00	3,247.76	9.8%
5507520	531300 FOOD	3,500	3,500	36.18	36.18	700.00	2,763.82	21.0%
5507520	531400 BOOKS	100	100	.00	.00	.00	100.00	.0%
5507520	531600 SM EQUIPMT	1,200	1,200	.00	.00	.00	1,200.00	.0%
5507520	541000 PROPERTY	1,500,000	1,500,000	10,000.00	10,000.00	.00	1,490,000.00	.7%
5507520	579000 CONTINGENC	863,036	857,336	.00	.00	.00	857,336.00	.0%
TOTAL INDUSTRIAL DEVELOPMENT AUTH		2,615,000	2,615,000	15,771.90	15,771.90	44,525.00	2,554,703.10	2.3%
TOTAL INDUSTRIAL DEVELOPMENT FUND		0	0	15,771.90	15,771.90	44,525.00	-60,296.90	100.0%
TOTAL REVENUES		-2,615,000	-2,615,000	.00	.00	.00	-2,615,000.00	
TOTAL EXPENSES		2,615,000	2,615,000	15,771.90	15,771.90	44,525.00	2,554,703.10	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE	PCT
6100 VEHICLE MAINTENANCE FUND	APPROP	BUDGET				BUDGET	USED
0000							
3610 VMF REVENUES							
3610 341750 INTFD P&L	-1,350,753	-1,350,753	-32,563.37	-32,563.37	.00	-1,318,189.63	2.4%
3610 349000 SVC/FUEL	-1,000,000	-1,000,000	-67,261.50	-67,261.50	.00	-932,738.50	6.7%
TOTAL	-2,350,753	-2,350,753	-99,824.87	-99,824.87	.00	-2,250,928.13	4.2%



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ACCOUNTS FOR: 6100	VEHICLE MAINTENANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7600 VEHICLE MAINTENANCE								
7604900 VEHICLE MAINTENANCE								
7604900	511100 REG SALARY	472,267	472,267	14,868.50	14,868.50	.00	457,398.50	3.1%
7604900	511300 OVERTIME	4,000	4,000	.00	.00	.00	4,000.00	.0%
7604900	512101 BCBS	89,544	89,544	2,967.06	2,967.06	.00	86,576.94	3.3%
7604900	512102 GG LIFE	2,500	2,500	178.83	178.83	.00	2,321.17	7.2%
7604900	512200 FICA	29,500	29,500	823.44	823.44	.00	28,676.56	2.8%
7604900	512300 MEDICARE	6,900	6,900	192.58	192.58	.00	6,707.42	2.8%
7604900	512400 RETIREMENT	43,000	43,000	1,338.17	1,338.17	.00	41,661.83	3.1%
7604900	512700 WC INS	15,542	15,542	547.57	547.57	.00	14,994.43	3.5%
7604900	521300 TECH SCVS	500	500	.00	.00	.00	500.00	.0%
7604900	522200 REPAIRS	75,000	75,000	1,370.03	1,370.03	16,769.74	56,860.23	24.2%
7604900	523700 TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
7604900	531100 SUPPLIES	500,000	500,000	.00	.00	180,100.00	319,900.00	36.0%
7604900	531101 UNIFORMS	5,100	5,100	.00	.00	3,500.00	1,600.00	68.6%
7604900	531106 FOOTWEAR	1,400	1,400	.00	.00	.00	1,400.00	.0%
7604900	531270 FUEL	6,000	6,000	654.24	654.24	.00	5,345.76	10.9%
7604900	531400 BOOKS	500	500	.00	.00	500.00	.00	100.0%
7604900	531590 RESALE INV	1,000,000	1,000,000	26,320.46	26,320.46	7,222.36	966,457.18	3.4%
7604900	531591 OIL RESALE	70,000	70,000	.00	.00	10,000.00	60,000.00	14.3%
7604900	531600 SM EQUIPMT	5,000	5,000	.00	.00	.00	5,000.00	.0%
7604900	542000 EQUIPMENT	23,000	23,000	.00	.00	.00	23,000.00	.0%
TOTAL VEHICLE MAINTENANCE		2,350,753	2,350,753	49,260.88	49,260.88	218,092.10	2,083,400.02	11.4%
TOTAL VEHICLE MAINTENANCE FUND		0	0	-50,563.99	-50,563.99	218,092.10	-167,528.11	100.0%
TOTAL REVENUES		-2,350,753	-2,350,753	-99,824.87	-99,824.87	.00	-2,250,928.13	
TOTAL EXPENSES		2,350,753	2,350,753	49,260.88	49,260.88	218,092.10	2,083,400.02	





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ACCOUNTS FOR: 6200 FACILITY MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000							
3620 FACILITY MAINTENANCE							
3620 341750 INT FD CHG	-683,981	-683,981	.00	.00	.00	-683,981.00	.0%
TOTAL	-683,981	-683,981	.00	.00	.00	-683,981.00	.0%



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ACCOUNTS FOR: 6200 FACILITY MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6200 FACILITY MAINTENANCE							
6201565 FACILITY MAINTENANCE							
6201565 511100 REG SALARY	234,641	234,641	8,400.00	8,400.00	.00	226,241.00	3.6%
6201565 511300 OVERTIME	2,500	2,500	92.21	92.21	.00	2,407.79	3.7%
6201565 512101 BCBS	46,800	46,800	1,302.68	1,302.68	.00	45,497.32	2.8%
6201565 512102 GG LIFE	1,500	1,500	102.86	102.86	.00	1,397.14	6.9%
6201565 512200 FICA	15,000	15,000	488.47	488.47	.00	14,511.53	3.3%
6201565 512300 MEDICARE	3,500	3,500	114.25	114.25	.00	3,385.75	3.3%
6201565 512400 RETIREMENT	19,000	19,000	755.99	755.99	.00	18,244.01	4.0%
6201565 512700 WC INS	3,940	3,940	217.41	217.41	.00	3,722.59	5.5%
6201565 521300 TECH SCVS	500	500	.00	.00	.00	500.00	.0%
6201565 522200 REPAIRS	140,000	140,000	1,263.22	1,263.22	95,898.00	42,838.78	69.4%
6201565 523200 COMMUNICAT	1,500	1,500	77.36	77.36	.00	1,422.64	5.2%
6201565 523300 ADS	200	200	.00	.00	.00	200.00	.0%
6201565 523700 TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
6201565 531100 SUPPLIES	40,000	40,000	.00	.00	35,750.00	4,250.00	89.4%
6201565 531101 UNIFORMS	3,500	3,500	.00	.00	2,700.00	800.00	77.1%
6201565 531210 WATER	9,000	9,000	.00	.00	.00	9,000.00	.0%
6201565 531220 NAT GAS	12,000	12,000	.00	.00	.00	12,000.00	.0%
6201565 531230 ELECTRIC	70,000	70,000	.00	.00	.00	70,000.00	.0%
6201565 531240 LP GAS	900	900	.00	.00	1,000.00	-100.00	111.1%
6201565 531270 FUEL	10,000	10,000	817.20	817.20	.00	9,182.80	8.2%
6201565 531600 SM EQUIPMT	5,000	5,000	.00	.00	.00	5,000.00	.0%
6201565 541200 SITE IMPRV	63,500	63,500	.00	.00	.00	63,500.00	.0%
TOTAL FACILITY MAINTENANCE	683,981	683,981	13,631.65	13,631.65	135,348.00	535,001.35	21.8%
TOTAL FACILITY MAINTENANCE	0	0	13,631.65	13,631.65	135,348.00	-148,979.65	100.0%
TOTAL REVENUES	-683,981	-683,981	.00	.00	.00	-683,981.00	
TOTAL EXPENSES	683,981	683,981	13,631.65	13,631.65	135,348.00	535,001.35	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	22,175	0	207,911.20	207,911.20	1,514,728.28	-1,722,639.48	100.0%
** END OF REPORT - Generated by michael wiseman **							



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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2012/ 1
Sequence 2	2	Y	Y	Print revenue as credit: Y
Sequence 3	9	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				Incl inception to soy: N
				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: S				From Yr/Per: 2010/ 1
Print MTD Version: Y				To Yr/Per: 2010/ 1
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: P
Include Fund Balance: N				Detail format option: 1
Include requisition amount: Y				

