WORKSHEET

Fund 100 GENERAL FUND
Department 30 ROAD DEPARTMENT

Jenkins County Commissioners
Period Ending Date: June 30, 2018

Account Number / Account Name	2018 Appropriated Budget	2018 Total Amended Budget
Fund 100 GENERAL FUND		
Fiscal Year 2018		
Revenues		
31.1100 TAXES CURRENT	2,111,682.00	2,111,682.00
31.1110 PUBLIC UTILITIES TAXES	0.00	0.00
31.1150 TIMBER TAX	73,000.00	73,000.00
31.1190 HOSPITAL AUTH. TAX	250,000.00	250,000.00
31.1200 TAXES PRIOR	70,000.00	70,000.00
31.1310 MOTOR VEHICLE TAXES	72,000.00	72,000.00
31.1315 MOTOR VEHICLE TITLE AD VALOREM	220,000.00	220,000.00
31.1320 MOBILE HOME TAXES	25,000.00	25,000.00
31.1600 REAL ESTATE TRANSFER TAX	8,500.00	8,500.00
31.1610 REGULAR/RECORDING INTANG.	9,000.00	9,000.00
31.1620 RAILROAD EQUIP. TAX	15,500.00	15,500.00
31.1780 EMERGENCY SERVICES	66,500.00	66,500.00
31.1790 SOLID WASTE	250,000.00	250,000.00
31.3100 LOCAL OPTION SALES TAX	455,000.00	455,000.00
31.4100 HOTEL/MOTEL TAX	16,000.00	16,000.00
31.4200 ALCOHOLIC BEVERAGE TAX	0.00	0.00
31.4500 EXCISE TAX ON ENERGY	11,000.00	11,000.00
31.6200 INSURANCE PREM. TAX	291,500.00	291,500.00

31.6300		
BANK TAX	8,300.00	8,300.00
31.6500		
INSURANCE LAPSE FEE	0.00	0.00
31.9500		
FIFA	4,000.00	4,000.00
32.1100		
ALCOHOLIC BEV. LICENSES	0.00	0.00
32.1200		
BUSINESS LICENSE	3,000.00	3,000.00
32.2100		
BUILDING & MOVING PERMITS	5,000.00	5,000.00
33.1110		
GRANTS/FIRE TRUCK/EMS	0.00	0.00
33.1111		
GEMA/FEMA GRANT	5,500.00	5,500.00
33.1112		
MAGNOLIA PARK GUARD FEES	0.00	0.00
33.1115		
GRANTS/SHERIFF'S DEPT.	0.00	0.00
33.1150		
RURAL TRANSPORTATION	23,000.00	23,000.00
33.4110		
JUVENILE PROGRAM GRANT	0.00	0.00
33.4310		
ROAD PROJECT CONTRACTS	0.00	0.00
33.4311		
PARKING LOT CONTRACTS	0.00	0.00
33.4312		
SENIOR CITIZEN RECREATION GRAN	0.00	0.00
33.4315		
AIRPORT GRANT	50,000.00	50,000.00
34.1100		
CLERK AND SHERIFF FEES	33,000.00	33,000.00
34.1101		
PROBATE COURT-FEES	22,500.00	22,500.00
34.1102		
MAGISTRATE COURT-FEES	16,500.00	16,500.00
34.1103		
JUVENILE COURT FINES	0.00	0.00
34.1120		
JUVENILE SUPERVISION FEES	250.00	250.00
34.1130		
JUDICIAL OPERATING FUND	750.00	750.00
34.1400		
COPY MACHINE INCOME	0.00	0.00
34.1910		
QUALIFYIING FEES/VOTING LIST/CIT	216.00	216.00

34.1911		
CITY ELECTION REIMBURSEMENT	5,000.00	5,000.00
34.1930		
SALE OF MAPS	0.00	0.00
34.1931		
BLUE LINE/COMPUTER INCOME	0.00	0.00
34.2330		
PRISONER'S BOARD FEE	8,000.00	8,000.00
34.2600		
AMBULANCE INCOME	315,000.00	315,000.00
34.4100		
TIRE DUMPING/WHITE GOODS FEES	1,000.00	1,000.00
34.4150		
LANDFILL TIPPING/DUMPING	88,000.00	88,000.00
34.4175		
SALE OF GROUND CONCRETE	0.00	0.00
34.7200		
RECREATION FEES	34,000.00	34,000.00
34.7300		
RECREATION ADMISSION FEES	5,000.00	5,000.00
34.7500		
RECREATION PROGRAM FEES	30,000.00	30,000.00
35.1110		
SUPERIOR COURT-FINES	15,000.00	15,000.00
35.1111		
VICTIMS OF CRIMES	19,000.00	19,000.00
35.1112		
CHILD SUPPORT UNIT	0.00	0.00
35.1113		
INDIGENT DEFENSE REIMBURSEMEI	0.00	0.00
35.1114		
E 911 EQUIPMENT REIMBURSEMENT	0.00	0.00
35.1115		
JAIL INCOME FUND/CITY	0.00	0.00
35.1116		
FOREST LAND ACT REIMBURSEMEN	160,000.00	160,000.00
35.1117		
E-911 / WIRELESS GA DEPT OF REV	16,500.00	16,500.00
35.1120		
STATE COURT-FINES	305,000.00	305,000.00
35.1125		
STATE COURT I/D RESTITUTION	500.00	500.00
35.1910		
OVERWEIGHT ASSESSMENTS	0.00	0.00
36.1000		
INTEREST	1,000.00	1,000.00
36.1001		
INTEREST/NOW/CLERK OF CT.	0.00	0.00

36.1002		
INTEREST/NOW/TAX COMM.	0.00	0.00
36.1003		
INTEREST/NOW/PROBATE JDG.	0.00	0.00
36.1004		
INTEREST/NOW/MAGISTRATE	0.00	0.00
36.1005		
INTEREST/NOW/COMMISSIONER	0.00	0.00
38.1000		
HEADSTART RENT	6,000.00	6,000.00
38.1001		
TRAINING CENTER RENT	3,900.00	3,900.00
38.1002		
SENIOR CITIZEN FUND	5,000.00	5,000.00
38.1003		
MULTI-PURPOSE AG BUILDING	3,600.00	3,600.00
38.1004		
PROBATION OFFICE RENT	0.00	0.00
38.1005		
G.A. FOODS DELIVERY FEE	0.00	0.00
38.1006		
FARM SERVICE AGENCY RENT/ WAC	43,000.00	43,000.00
38.1007		
AIRPORT HANGAR RENTAL	5,000.00	5,000.00
38.9000		
PROBATION FEES	37,000.00	37,000.00
38.9001		
WARRANT INCOME	0.00	0.00
38.9002		
DIESEL REIMB./CITY	15,000.00	15,000.00
38.9003		
GAS REIMB./B.OF EDUCATION	80,000.00	80,000.00
38.9004		
GAS REIMB./EXTENSION SER.	0.00	0.00
38.9005		
GAS REIM./TRAINING CENTER	0.00	0.00
38.9006		
GAS REIM./DFACS	0.00	0.00
38.9007		
INSURANCE REIMBURSEMENT/REBA	12,000.00	12,000.00
38.9008		
E.O.A. NUTRI. PROG. REIM.	23,000.00	23,000.00
38.9009		
INSURANCE PREM. REIM.	2,000.00	2,000.00
38.9010		
FICA REIMBURSEMENT	3,239.00	3,239.00
38.9011		
SENIOR CITIZEN COUNCIL	32,000.00	32,000.00

38.9012		
TELEPHONE/INTERNET REIMB.	0.00	0.00
38.9013		
GAS REIM./RECREATION DEPT	0.00	0.00
38.9014		
CABLE REBATE	3,500.00	3,500.00
38.9015		
JAIL CONCESSION INCOME	0.00	0.00
38.9016		
AIRPORT FUEL INCOME	40,000.00	40,000.00
38.9020		
MISCELLANEOUS INCOME	200,000.00	200,000.00
39.1300		
CARRY-OVER FUND	370,338.00	370,338.00
39.2100		
SALE OF ASSETS	25,000.00	25,000.00
39.2101		
SALE OF PIPES/SIGNS	6,000.00	6,000.00
39.3500		
OTHER FINANCIAL SOURCES	0.00	0.00
Revenues Total	**6,035,275.00**	**6,035,275.00**
Expenses		
01.1110.51.1100		
SALARIES	104,718.00	104,718.00
01.1110.51.1110		
SALARIES-ELECTED OFFICIAL	35,539.00	35,539.00
01.1110.51.2100		
GROUP HEALTH INSURANCE	16,352.00	16,352.00
01.1110.51.2200		
FICA-COUNTY'S SHARE	8,696.00	8,696.00
01.1110.51.2300		
MEDICARE MATCH	2,034.00	2,034.00
01.1110.51.2400		
RETIREMENT	13,785.00	13,785.00
01.1110.51.2600		
UNEMPLOYMENT COMPENSATION	0.00	0.00
01.1110.51.2700		
WORKERS' COMPENSATION	2,600.00	2,600.00
01.1110.52.1210		
LEGAL FEES	6,250.00	6,250.00
01.1110.52.1211		
GASB 34/TELECOM	0.00	0.00
01.1110.52.1220		
AUDIT	34,000.00	34,000.00
01.1110.52.2220		
OFFICE EQUIP. MAINTENANCE	12,165.00	12,165.00
01.1110.52.2240		
VEHICLE MAINTENANCE/GAS	500.00	500.00

01.1110.52.2320		
COPIER RENT	1,850.00	1,850.00
01.1110.52.3100		
GENERAL LIABILITY INS.	15,956.00	15,956.00
01.1110.52.3110		
EMPLOYEE BONDS	350.00	350.00
01.1110.52.3120		
VEHICLE INSURANCE	911.00	911.00
01.1110.52.3140		
PUBLIC OFFICIALS' LIAB.	3,823.00	3,823.00
01.1110.52.3200		
TELEPHONE	3,800.00	3,800.00
01.1110.52.3300		
ADVERTISING COST	2,700.00	2,700.00
01.1110.52.3400		
TRAFFIC SIGNALS	2,600.00	2,600.00
01.1110.52.3500		
TRAVEL	6,000.00	6,000.00
01.1110.52.3600		
DUES & SUBSCRIPTIONS	2,500.00	2,500.00
01.1110.52.3700		
CONVENTION/SEMINAR/TRAVEL	10,500.00	10,500.00
01.1110.52.3800		
DRUG & ALCOHOL TRAINING	250.00	250.00
01.1110.52.3900		
EQUALIZATION BOARD FEES, EXPEN	1,000.00	1,000.00
01.1110.53.1100		
OFFICE SUPPLIES	10,000.00	10,000.00
01.1110.54.2300		
ANIMAL CONTROL PROGRAM	500.00	500.00
01.1110.54.2510		
CAP. OUTLAY-OFFICE EQUIP.	0.00	0.00
01.1110.54.2512		
CAP-OUTLAY-BUILDING	0.00	0.00
01.1110.58.1000		
DEBT SERVICE	28,564.00	28,564.00
01.1110.58.2000		
INTEREST EXPENSE	0.00	0.00
02.1565.51.1100		
SALARIES	6,652.00	6,652.00
02.1565.51.2100		
GROUP HEALTH INSURANCE	6,205.00	6,205.00
02.1565.51.2200		
FICA-COUNTY'S SHARE	412.00	412.00
02.1565.51.2300		
MEDICARE MATCH	96.00	96.00
02.1565.51.2400		
RETIREMENT	850.00	850.00

02.1565.51.2600		
UNEMPLOYMENT COMPENSATION	0.00	0.00
02.1565.51.2700		
WORKERS' COMPENSATION	175.00	175.00
02.1565.52.2200		
BUILDING MAINTENANCE	22,000.00	22,000.00
02.1565.52.2240		
EQUIP./VEHICLE REPAIR	0.00	0.00
02.1565.52.2260		
PEST CONTROL	420.00	420.00
02.1565.52.3120		
VEHICLE INSURANCE	0.00	0.00
02.1565.52.3130		
PROPERTY INSURANCE	4,217.00	4,217.00
02.1565.52.3200		
TELEPHONE/BEEPER	0.00	0.00
02.1565.52.3710		
TRAINING	0.00	0.00
02.1565.53.1120		
JANITORAL SUPPLIES	1,800.00	1,800.00
02.1565.53.1210		
GAS, WATER, SEWAGE	3,500.00	3,500.00
02.1565.53.1230		
ELECTRICITY	20,000.00	20,000.00
02.1565.53.1270		
GAS	0.00	0.00
02.1565.54.1000		
GRANTS	0.00	0.00
02.1565.54.1310		
CAP. OUTLAY-BUILDING REN.	0.00	0.00
03.6100.51.1100		
SALARIES	86,408.00	86,408.00
03.6100.51.2100		
GROUP HEALTH INSURANCE	13,259.00	13,259.00
03.6100.51.2200		
FICA-COUNTY SHARE	5,357.00	5,357.00
03.6100.51.2300		
MEDICARE MATCH	1,253.00	1,253.00
03.6100.51.2400		
RETIREMENT	5,210.00	5,210.00
03.6100.51.2600		
UNEMPLOYMENT COMPENSATION	0.00	0.00
03.6100.51.2700		
WORKER'S COMPENSATION	3,100.00	3,100.00
03.6100.52.1210		
LEGAL FEES	0.00	0.00
03.6100.52.1220		
AUDIT	0.00	0.00

03.6100.52.1230		
OTHER FEES / OFFICIALS, ETC.	25,000.00	25,000.00
03.6100.52.2200		
BUILDING MAINTENANCE	17,000.00	17,000.00
03.6100.52.2220		
OFFICE EQUIPMENT MAINTENANCE	1,200.00	1,200.00
03.6100.52.2240		
VEHICLE/EQUIPMENT MAINTENANCE	2,000.00	2,000.00
03.6100.52.2260		
PEST CONTROL/SECURITY	1,050.00	1,050.00
03.6100.52.2310		
RAILROAD LOT RENTAL	620.00	620.00
03.6100.52.3120		
VEHICLE INSURANCE	903.00	903.00
03.6100.52.3130		
PROPERTY INSURANCE	2,572.00	2,572.00
03.6100.52.3200		
TELEPHONE	1,700.00	1,700.00
03.6100.52.3600		
DUES/FEES	1,985.00	1,985.00
03.6100.52.3700		
CONVENTION/SEMINAR/TRAVEL	500.00	500.00
03.6100.52.3900		
SUPPLEMENT & GRANT	0.00	0.00
03.6100.53.1100		
OFFICE SUPPLIES	1,300.00	1,300.00
03.6100.53.1110		
OPERATING SUPPLIES	20,000.00	20,000.00
03.6100.53.1190		
TIRES	50.00	50.00
03.6100.53.1210		
GAS,WATER, SEWAGE	9,900.00	9,900.00
03.6100.53.1230		
ELECTRICITY	22,500.00	22,500.00
03.6100.53.1270		
GAS & OIL	1,450.00	1,450.00
03.6100.53.1700		
EQUIPMENT/ PROGRAM SUPPLIES	15,000.00	15,000.00
04.1550.51.1100		
SALARIES	97,710.00	97,710.00
04.1550.51.2100		
GROUP HEALTH INSURANCE	12,493.00	12,493.00
04.1550.51.2200		
FICA-COUNTY'S SHARE	6,058.00	6,058.00
04.1550.51.2300		
MEDICARE MATCH	1,417.00	1,417.00
04.1550.51.2400		
RETIREMENT	8,200.00	8,200.00

04.1550.51.2600		
UNEMPLOYMENT COMPENSATION	0.00	0.00
04.1550.51.2700		
WORKERS COMPENSATION	500.00	500.00
04.1550.52.1100		
FEES-TAX ASSESSORS BOARD	1,800.00	1,800.00
04.1550.52.1110		
OPERATIONAL SUPPLIES	100.00	100.00
04.1550.52.1310		
COMMERCIAL & INDUST. REVA	3,000.00	3,000.00
04.1550.52.1311		
LAND & TIMBER REVALUATION	0.00	0.00
04.1550.52.1312		
MAPPING	15,000.00	15,000.00
04.1550.52.2200		
LAWN MAINTENANCE	0.00	0.00
04.1550.52.2220		
OFFICE EQUIP. MAINTENANCE	1,000.00	1,000.00
04.1550.52.2240		
EQUIP./VEHICLE REPAIR	200.00	200.00
04.1550.52.2260		
PEST CONTROL	0.00	0.00
04.1550.52.2310		
TAX APPRAISER BLDG. & LOT RENT	0.00	0.00
04.1550.52.2320		
COPIER RENT	1,700.00	1,700.00
04.1550.52.3120		
VEHICLE INSURANCE	503.00	503.00
04.1550.52.3200		
TELEPHONE	1,900.00	1,900.00
04.1550.52.3300		
ADVERTISING COST	200.00	200.00
04.1550.52.3620		
GAP MEMBERSHIP	1,500.00	1,500.00
04.1550.52.3700		
CONVENTION/SEMINAR/TRAVEL	6,500.00	6,500.00
04.1550.53.1100		
OFFICE SUPPLIES	6,000.00	6,000.00
04.1550.53.1190		
TIRES	200.00	200.00
04.1550.53.1210		
GAS, WATER SEWAGE/TAX APP.	0.00	0.00
04.1550.53.1220		
GAS	0.00	0.00
04.1550.53.1230		
ELECTRICITY	0.00	0.00
04.1550.53.1270		
GAS/DIESEL/OIL	500.00	500.00

04.1550.54.2200		
CAP.OUTLAY-EQUIP./VEHICLE	0.00	0.00
05.1545.51.1100		
SALARIES	12,075.00	12,075.00
05.1545.51.1120		
SALARIES-ELECTED OFFICIAL	59,295.00	59,295.00
05.1545.51.1140		
FEES-BOARD OF REGISTRARS	0.00	0.00
05.1545.51.2100		
GROUP HEALTH INSURANCE	83.00	83.00
05.1545.51.2200		
FICA-COUNTY'S SHARE	4,425.00	4,425.00
05.1545.51.2300		
MEDICARE MATCH	1,035.00	1,035.00
05.1545.51.2400		
RETIREMENT	500.00	500.00
05.1545.51.2600		
UNEMPLOYMENT COMPENSATION	0.00	0.00
05.1545.51.2700		
WORKERS COMPENSATION	350.00	350.00
05.1545.52.1210		
RECORDING/LEGAL FEES	1,700.00	1,700.00
05.1545.52.1220		
AUDIT	0.00	0.00
05.1545.52.1305		
SERVICE BUREAU/TAILORED	150.00	150.00
05.1545.52.2220		
OFFICE EQUIP. MAINTENANCE	14,500.00	14,500.00
05.1545.52.3110		
EMPLOYEE BONDS	100.00	100.00
05.1545.52.3135		
BURGLARY INSURANCE	0.00	0.00
05.1545.52.3140		
PUBLIC OFFICIALS LIAB.	750.00	750.00
05.1545.52.3200		
TELEPHONE	1,750.00	1,750.00
05.1545.52.3300		
ADVERTISING	4,000.00	4,000.00
05.1545.52.3500		
TRAVEL	0.00	0.00
05.1545.52.3600		
DUES & SUBSCRIPTIONS	375.00	375.00
05.1545.52.3700		
CONVENTION/SEMINAR/TRAVEL	1,500.00	1,500.00
05.1545.53.1100		
OFFICE SUPPLIES	6,500.00	6,500.00
05.1545.53.1110		
COLLECTION AGENT FEES	0.00	0.00

05.1545.54.2510		
CAP. OUTLAY-OFFICE EQUIP.	0.00	0.00
05.1545.58.1000		
DEBT SERVICE/INTEREST	0.00	0.00
06.2100.51.1100		
SALARIES	23,250.00	23,250.00
06.2100.51.1140		
FEES	6,000.00	6,000.00
06.2100.51.2200		
FICA-COUNTY'S SHARE	1,814.00	1,814.00
06.2100.51.2300		
MEDICARE MATCH	424.00	424.00
06.2100.51.2400		
RETIREMENT	310.00	310.00
06.2100.51.2700		
WORKERS' COMPENSATION	785.00	785.00
06.2100.52.2220		
OFFICE EQUIP. MAINTENANCE	900.00	900.00
06.2100.52.3200		
TELEPHONE	1,800.00	1,800.00
06.2100.52.3300		
ADVERTISING COST	0.00	0.00
06.2100.52.3700		
CONVENTION/SEMINARS/TRAVEL	8,500.00	8,500.00
06.2100.53.1100		
OFFICE SUPPLIES	2,300.00	2,300.00
06.2100.54.2510		
CAP. OUTLAY/OFFICE EQUIP.	0.00	0.00
07.2200.51.1100		
SALARIES	3,744.00	3,744.00
07.2200.51.2100		
GROUP HEALTH INSURANCE	0.00	0.00
07.2200.51.2200		
FICA-COUNTY'S SHARE	232.00	232.00
07.2200.51.2300		
MEDICARE MATCH	55.00	55.00
07.2200.51.2600		
UNEMPLOYMENT COMPENSATION	0.00	0.00
07.2200.51.2700		
WORKERS' COMPENSATION	0.00	0.00
07.2200.52.1110		
OPERATIONAL SUPPLIES	300.00	300.00
07.2200.52.2200		
BUILDING MAINTENANCE	6,000.00	6,000.00
07.2200.52.2240		
EQUIP/VEHICLE REPAIR	0.00	0.00
07.2200.52.2260		
PEST CONTROL	300.00	300.00

07.2200.52.3120		
VEHICLE INSURANCE	0.00	0.00
07.2200.52.3130		
PROPERTY INSURANCE	1,025.00	1,025.00
07.2200.52.3200		
TELEPHONE/BEEPER	0.00	0.00
07.2200.52.3710		
TRAINING	0.00	0.00
07.2200.53.1120		
JANITORAL SUPPLIES	520.00	520.00
07.2200.53.1210		
GAS, WATER,SEWAGE	1,440.00	1,440.00
07.2200.53.1230		
ELECTRICITY	7,800.00	7,800.00
07.2200.53.1270		
GAS	0.00	0.00
07.2200.54.1000		
GRANTS	0.00	0.00
07.2200.54.1310		
CAP. OUTLAY-BUILDING REN.	0.00	0.00
08.1110.51.2700		
WORKERS' COMPENSATION	750.00	750.00
08.2100.51.1100		
CLERICAL'S SALARY	24,366.00	24,366.00
08.2125.51.1100		
CLERICAL'S SALARY	0.00	0.00
08.2125.51.1130		
DIRECTOR'S SALARY	42,024.00	42,024.00
08.2125.51.2100		
GROUP HEALTH INSURANCE	6,288.00	6,288.00
08.2125.51.2200		
FICA-COUNTY'S SHARE	4,116.00	4,116.00
08.2125.51.2300		
MEDICARE MATCH	963.00	963.00
08.2125.51.2400		
RETIREMENT	5,600.00	5,600.00
08.2125.52.2220		
COMPUTER PROGRAM/MAINT.	3,000.00	3,000.00
08.2125.52.2320		
COPIER LEASE	1,000.00	1,000.00
08.2125.52.3200		
TELEPHONE	1,100.00	1,100.00
08.2125.52.3500		
TRAVEL	400.00	400.00
08.2125.52.3730		
TRAINING	500.00	500.00
08.2125.53.1100		
OFFICE SUPPLIES	1,800.00	1,800.00

10.2150.51.1100		
SALARIES	35,883.00	35,883.00
10.2150.51.1120		
SALARIES-ELECTED OFFICIAL	114,193.00	114,193.00
10.2150.51.2100		
GROUP HEALTH INSURANCE	10,964.00	10,964.00
10.2150.51.2200		
FICA-COUNTY'S SHARE	9,305.00	9,305.00
10.2150.51.2300		
MEDICARE MATCH	2,176.00	2,176.00
10.2150.51.2400		
RETIREMENT	2,300.00	2,300.00
10.2150.51.2600		
UNEMPLOYMENT COMPENSATION	0.00	0.00
10.2150.51.2700		
WORKERS COMPENSATION	800.00	800.00
10.2150.52.1211		
INDIGENT DEFENSE	6,867.00	6,867.00
10.2150.52.1220		
AUDIT	0.00	0.00
10.2150.52.1320		
STATE COURT REPORTER FEES	2,800.00	2,800.00
10.2150.52.1325		
SUPERIOR COURT REPORTER FEES	15,000.00	15,000.00
10.2150.52.1340		
JUVENILE PROGRAM EXPENSE	0.00	0.00
10.2150.52.2220		
OFFICE EQUIP. MAINTENANCE	400.00	400.00
10.2150.52.2320		
COPIER RENT	2,400.00	2,400.00
10.2150.52.3110		
EMPLOYEE BOND	0.00	0.00
10.2150.52.3140		
PUBLIC OFFICIAL LIAB.	750.00	750.00
10.2150.52.3200		
TELEPHONE	2,600.00	2,600.00
10.2150.52.3500		
TRAVEL	0.00	0.00
10.2150.52.3600		
DUES & SUBSCRIPTIONS	600.00	600.00
10.2150.52.3700		
CONVENTION/SEMINAR/TRAVEL	4,500.00	4,500.00
10.2150.52.3900		
JUDGES/ADMINISTRATION	22,500.00	22,500.00
10.2150.52.3901		
PUBLIC DEFENDER EXPENSE	44,000.00	44,000.00
10.2150.52.3904		
DISTRICT ATTORNEY-OFFICE	35,936.00	35,936.00

10.2150.52.3905		
S/C JUDGE OFFICE EXPENSE	0.00	0.00
10.2150.52.3906		
S/C SOLICITOR OFFICE EXPENSE	28,000.00	28,000.00
10.2150.52.3953		
JURY SCRIPT	20,000.00	20,000.00
10.2150.53.1100		
OFFICE SUPPLIES	10,000.00	10,000.00
10.2150.53.1112		
VICTIMS PROGRAM	19,000.00	19,000.00
10.2150.54.2510		
CAP. OUTLAY-OFFICE EQUIP.	0.00	0.00
11.2450.51.1100		
SALARIES	24,825.00	24,825.00
11.2450.51.1120		
SALARIES-ELECTED OFFICIAL	63,529.00	63,529.00
11.2450.51.2100		
GROUP HEALTH INSURANCE	10,115.00	10,115.00
11.2450.51.2200		
FICA-COUNTY'S SHARE	5,478.00	5,478.00
11.2450.51.2300		
MEDICARE MATCH	1,281.00	1,281.00
11.2450.51.2400		
RETIREMENT	1,970.00	1,970.00
11.2450.51.2600		
UNEMPLOYMENT COMPENSATION	0.00	0.00
11.2450.51.2700		
WORKERS COMPENSATION	350.00	350.00
11.2450.52.1220		
AUDIT	0.00	0.00
11.2450.52.2220		
OFFICE EQUIP. MAINTENANCE	1,000.00	1,000.00
11.2450.52.2320		
COPIER RENTAL	2,343.00	2,343.00
11.2450.52.3110		
EMPLOYEE BOND	150.00	150.00
11.2450.52.3115		
GUARDIAN BONDS, FEES, ETC	1,600.00	1,600.00
11.2450.52.3140		
PUBLIC OFFICIAL LIAB.	750.00	750.00
11.2450.52.3200		
TELEPHONE	1,900.00	1,900.00
11.2450.52.3500		
TRAVEL	0.00	0.00
11.2450.52.3600		
DUES & SUBSCRIPTIONS	700.00	700.00
11.2450.52.3700		
CONVENTION/SEMINAR/TRAVEL	4,000.00	4,000.00

11.2450.53.1100		
OFFICE SUPPLIES	4,800.00	4,800.00
11.2450.53.1111		
ELECTION EXPENSE	15,000.00	15,000.00
11.2450.54.2510		
CAP. OUTLAY-OFFICE EQUIP.	0.00	0.00
11.2450.58.1000		
DEBT SERVICE/INTEREST	0.00	0.00
12.2400.51.1100		
SALARIES	73,433.00	73,433.00
12.2400.51.2100		
GROUP HEALTH INSURANCE	10,415.00	10,415.00
12.2400.51.2200		
FICA-COUNTY'S SHARE	4,553.00	4,553.00
12.2400.51.2300		
MEDICARE MATCH	1,065.00	1,065.00
12.2400.51.2400		
RETIREMENT	5,200.00	5,200.00
12.2400.51.2600		
UNEMPLOYMENT COMPENSATION	0.00	0.00
12.2400.51.2700		
WORKERS COMPENSATION	865.00	865.00
12.2400.52.1220		
AUDIT	0.00	0.00
12.2400.52.2220		
OFFICE EQUIP. MAINTENANCE	200.00	200.00
12.2400.52.3110		
EMPLOYEE BOND	176.00	176.00
12.2400.52.3200		
TELEPHONE	2,200.00	2,200.00
12.2400.52.3500		
TRAVEL	0.00	0.00
12.2400.52.3700		
CONVENTION/SEMINAR/TRAVEL	400.00	400.00
12.2400.53.1100		
OFFICE SUPPLIES	1,500.00	1,500.00
12.2400.54.2510		
CAP. OUTLAY-OFFICE EQUIP.	0.00	0.00
20.3300.51.1100		
SALARIES	493,933.00	493,933.00
20.3300.51.1120		
SALARIES-ELECTED OFFICIAL	65,567.00	65,567.00
20.3300.51.2100		
GROUP HEALTH INSURANCE	93,327.00	93,327.00
20.3300.51.2200		
FICA-COUNTY'S SHARE	34,689.00	34,689.00
20.3300.51.2300		
MEDICARE MATCH	8,113.00	8,113.00

20.3300.51.2400		
RETIREMENT	43,160.00	43,160.00
20.3300.51.2600		
UNEMPLOYMENT COMPENSATION	0.00	0.00
20.3300.51.2700		
WORKERS COMPENSATION	14,800.00	14,800.00
20.3300.52.1210		
LEGAL SERVICE	400.00	400.00
20.3300.52.1220		
AUDIT	0.00	0.00
20.3300.52.1330		
INVESTIGATIONS	0.00	0.00
20.3300.52.2220		
OFFICE EQUIP. MAINTENANCE	11,000.00	11,000.00
20.3300.52.2230		
RADIO EQUIPMENT & MAINT.	5,000.00	5,000.00
20.3300.52.2240		
AUTOMOBILE REPAIR	21,500.00	21,500.00
20.3300.52.2320		
COPIER RENT	1,750.00	1,750.00
20.3300.52.3100		
LIABILITY INSURANCE	9,443.00	9,443.00
20.3300.52.3110		
EMPLOYEE BOND	0.00	0.00
20.3300.52.3120		
VEHICLE INSURANCE	11,361.00	11,361.00
20.3300.52.3130		
PROPERTY INSURANCE	4,000.00	4,000.00
20.3300.52.3310		
LEGAL ADVERTISING	0.00	0.00
20.3300.52.3500		
OUT OF TOWN TRIPS/ETC.	500.00	500.00
20.3300.52.3600		
DUES & SUBSCRIPTIONS	960.00	960.00
20.3300.52.3700		
CONVENTION/SEMINAR/TRAVEL	1,500.00	1,500.00
20.3300.53.1100		
OFFICE SUPPLIES	5,500.00	5,500.00
20.3300.53.1110		
OPERATIONAL SUPPLIES	8,000.00	8,000.00
20.3300.53.1190		
TIRES	5,000.00	5,000.00
20.3300.53.1270		
GAS & OIL	39,000.00	39,000.00
20.3300.53.1700		
UNIFORMS	5,200.00	5,200.00
20.3300.54.1000		
CAPITAL OUTLAY	0.00	0.00

21.3325.52.1291		
MEDICAL EXPENSE	4,500.00	4,500.00
21.3325.52.1350		
BOARD FOR INMATES	4,000.00	4,000.00
21.3325.52.2200		
BUILDING MAINTENANCE	200.00	200.00
21.3325.52.2260		
PEST CONTROL	0.00	0.00
21.3325.52.3130		
PROPERTY INSURANCE	0.00	0.00
21.3325.52.3200		
TELEPHONE	300.00	300.00
21.3325.53.1120		
JANITORIAL SUPPLIES	350.00	350.00
21.3325.53.1121		
LAUNDRY	0.00	0.00
21.3325.53.1210		
GAS, WATER, SEWAGE	500.00	500.00
21.3325.53.1220		
GAS	0.00	0.00
21.3325.53.1230		
ELECTRICITY	2,500.00	2,500.00
21.3325.54.1000		
CAPITAL OUTLAY	0.00	0.00
22.3600.51.1100		
SALARIES	365,151.00	365,151.00
22.3600.51.2100		
GROUP HEALTH INSURANCE	52,806.00	52,806.00
22.3600.51.2200		
FICA-COUNTY'S SHARE	23,715.00	23,715.00
22.3600.51.2300		
MEDICARE MATCH	5,295.00	5,295.00
22.3600.51.2400		
RETIREMENT	24,000.00	24,000.00
22.3600.51.2600		
UNEMPLOYMENT COMPENSATION	0.00	0.00
22.3600.51.2700		
WORKERS COMPENSATION	15,000.00	15,000.00
22.3600.52.1210		
LEGAL FEES/SUITS	200.00	200.00
22.3600.52.2200		
BUILDING MAINTENANCE	2,800.00	2,800.00
22.3600.52.2220		
OFFICE EQUIPMENT MAINTENANCE	1,000.00	1,000.00
22.3600.52.2230		
RADIO EQUIPMENT & MAINT.	1,000.00	1,000.00
22.3600.52.2240		
VEHICLE MAINTENANCE	13,500.00	13,500.00

22.3600.52.2260		
PEST CONTROL	200.00	200.00
22.3600.52.3110		
EMPLOYEE BOND	0.00	0.00
22.3600.52.3120		
VEHICLE INSURANCE	2,708.00	2,708.00
22.3600.52.3130		
PROPERTY INSURANCE	1,693.00	1,693.00
22.3600.52.3200		
TELEPHONE	5,200.00	5,200.00
22.3600.52.3500		
MEALS/MILEAGE	1,000.00	1,000.00
22.3600.52.3730		
E. M. T. TRAINING	2,000.00	2,000.00
22.3600.52.3800		
LICENSE FEE	6,700.00	6,700.00
22.3600.52.3940		
REFUND/PAYMENT	8,000.00	8,000.00
22.3600.53.1100		
OFFICE SUPPLIES	7,500.00	7,500.00
22.3600.53.1110		
OPERATING SUPPLIES	23,000.00	23,000.00
22.3600.53.1190		
TIRES	1,500.00	1,500.00
22.3600.53.1210		
GAS, WATER, SEWAGE	950.00	950.00
22.3600.53.1220		
GAS	0.00	0.00
22.3600.53.1230		
ELECTRICITY	7,000.00	7,000.00
22.3600.53.1270		
GAS/DIESEL/OIL	15,000.00	15,000.00
22.3600.53.1700		
UNIFORMS	2,000.00	2,000.00
22.3600.54.1000		
CAPITAL OUTLAY	0.00	0.00
22.3600.58.1000		
DEBT SERVICE	0.00	0.00
22.3600.58.2000		
INTEREST	0.00	0.00
23.3500.52.1100		
FEES-FIREMEN	9,000.00	9,000.00
23.3500.52.2230		
RADIO EQUIPMENT & MAINT.	2,200.00	2,200.00
23.3500.52.2240		
VEHICLE MAINTENANCE	4,300.00	4,300.00
23.3500.52.3120		
VEHICLE INSURANCE	4,600.00	4,600.00

23.3500.53.1110		
OPERATING SUPPLIES	750.00	750.00
23.3500.53.1190		
TIRES	1,000.00	1,000.00
23.3500.53.1270		
GAS/DIESEL/OIL	1,500.00	1,500.00
23.3500.53.1700		
UNIFORMS	6,500.00	6,500.00
23.3500.53.1800		
VOLUNTEER FIRE DEPT. EXPENSES	45,000.00	45,000.00
23.3500.54.2000		
CAP. OUTLAY-EQUIPMENT	0.00	0.00
23.3500.54.2200		
CAPITAL OUTLAY-VEHICLES	0.00	0.00
24.3900.52.2700		
WORKERS COMPENSATION	460.00	460.00
24.3920.51.2200		
C/D FICA	442.00	442.00
24.3920.51.2300		
MEDICARE MATCH	104.00	104.00
24.3920.52.1100		
C/D SALARY	7,122.00	7,122.00
24.3920.52.2230		
RADIO EQUIPMENT & MAINT.	500.00	500.00
24.3920.52.2240		
MAINTENANCE-VEHICLES	500.00	500.00
24.3920.52.3120		
VEHICLE INSURANCE	500.00	500.00
24.3920.52.3200		
EMA TELEPHONE	600.00	600.00
24.3920.52.3710		
TRAINING	1,000.00	1,000.00
24.3920.53.1110		
OPERATIONAL SUPPLIES	1,000.00	1,000.00
24.3920.53.1210		
C/D UTILITIES	0.00	0.00
24.3920.53.1270		
GAS/DIESEL/OIL	1,200.00	1,200.00
24.3920.54.1000		
CAPITAL OUTLAY	0.00	0.00
25.3700.51.1100		
SALARIES	2,489.00	2,489.00
25.3700.51.1120		
SALARIES-ELECTED OFFICIAL	3,823.00	3,823.00
25.3700.51.1140		
FEES-DEPUTY CORONER	0.00	0.00
25.3700.51.2200		
FICA-COUNTY'S SHARE	392.00	392.00

25.3700.51.2300		
MEDICARE MATCH	92.00	92.00
25.3700.51.2400		
RETIREMENT	650.00	650.00
25.3700.51.2700		
WORKERS COMPENSATION	1,010.00	1,010.00
25.3700.52.1100		
CORONER JURY/AUTOPSY	4,500.00	4,500.00
25.3700.52.2230		
RADIO/TELEPHONE	1,700.00	1,700.00
25.3700.52.3110		
EMPLOYEE BOND	0.00	0.00
25.3700.52.3140		
PUBLIC OFFICIALS LIAB.	750.00	750.00
25.3700.52.3500		
TRAVEL	500.00	500.00
25.3700.52.3600		
DUES & SUBSCRIPTIONS	150.00	150.00
25.3700.52.3700		
CONVENTION/SEMINAR/TRAVEL	2,200.00	2,200.00
25.3700.53.1100		
OFFICES SUPPLIES	200.00	200.00
25.3700.53.1110		
OPERATIONAL SUPPLIES	1,400.00	1,400.00
25.3700.54.1000		
CAPITAL OUTLAY	0.00	0.00
30.4200.51.1100		
SALARIES	406,764.00	406,764.00
30.4200.51.2100		
GROUP HEALTH INSURANCE	88,772.00	88,772.00
30.4200.51.2200		
FICA-COUNTY'S SHARE	25,220.00	25,220.00
30.4200.51.2300		
MEDICARE MATCH	5,898.00	5,898.00
30.4200.51.2400		
RETIREMENT	32,000.00	32,000.00
30.4200.51.2600		
UNEMPLOYMENT COMPENSATION	0.00	0.00
30.4200.51.2700		
WORKERS COMPENSATION	22,000.00	22,000.00
30.4200.52.1210		
RECORDING FEES	0.00	0.00
30.4200.52.1236		
GAS TANK REMOVAL CONTRACT	0.00	0.00
30.4200.52.1291		
MEDICAL EXPENSE	800.00	800.00
30.4200.52.2200		
BUILDING MAINTENANCE	2,500.00	2,500.00

30.4200.52.2230		
RADIO EQUIPMENT & MAINT.	1,800.00	1,800.00
30.4200.52.2240		
EQUIPMENT/VEHICLE REPAIR	75,000.00	75,000.00
30.4200.52.2260		
PEST CONTROL	400.00	400.00
30.4200.52.2330		
EQUIPMENT RENTAL	6,500.00	6,500.00
30.4200.52.3120		
VEHICLE INSURANCE	9,436.00	9,436.00
30.4200.52.3130		
PROPERTY/EQUIP. INSURANCE	2,157.00	2,157.00
30.4200.52.3200		
TELEPHONE	2,800.00	2,800.00
30.4200.53.1110		
OPERATIONAL SUPPLIES	12,000.00	12,000.00
30.4200.53.1150		
PIPES & CULVERTS	30,000.00	30,000.00
30.4200.53.1170		
CLEAR/PATCH/DRAIN ROADS	15,000.00	15,000.00
30.4200.53.1171		
CONCRETE GRINDING	0.00	0.00
30.4200.53.1190		
TIRES	21,000.00	21,000.00
30.4200.53.1210		
GAS, WATER, SEWAGE	1,300.00	1,300.00
30.4200.53.1220		
GAS	0.00	0.00
30.4200.53.1230		
ELECTRICITY	2,500.00	2,500.00
30.4200.53.1270		
GAS/DIESEL/OIL	86,000.00	86,000.00
30.4200.53.1700		
UNIFORMS	2,500.00	2,500.00
30.4200.54.1010		
CAP. OUTLAY-R.O.W. ACQ.	0.00	0.00
30.4200.54.1410		
CAP. OUTLAY-ROAD PROJECTS/GRA	0.00	0.00
30.4200.54.1415		
SIGN & STRIPE GRANT	0.00	0.00
30.4200.54.2000		
LMIG	0.00	0.00
30.4200.54.2200		
CAP. OUTLAY-VEHI./EQUIP.	0.00	0.00
30.4200.58.1000		
DEBT SERVICE	0.00	0.00
30.4200.58.1200		
EQUIPMENT LEASE/PAYMENT	0.00	0.00

30.4200.58.2000		
INTEREST EXPENSE	0.00	0.00
31.4500.51.1100		
SALARIES	123,688.00	123,688.00
31.4500.51.2100		
GROUP HEALTH INSURANCE	33,323.00	33,323.00
31.4500.51.2200		
FICA-COUNTY'S SHARE	7,669.00	7,669.00
31.4500.51.2300		
MEDICARE MATCH	1,794.00	1,794.00
31.4500.51.2400		
RETIREMENT	9,800.00	9,800.00
31.4500.51.2600		
UNEMPLOYMENT COMPENSATION	0.00	0.00
31.4500.51.2700		
WORKERS' COMPENSATION	6,000.00	6,000.00
31.4500.52.1230		
LAND/ENGINEERING	3,000.00	3,000.00
31.4500.52.1246		
WATER/METHANE WELLS EXPEN	70,000.00	70,000.00
31.4500.52.2200		
BUILDING/MAINTENANCE	4,000.00	4,000.00
31.4500.52.2240		
EQUIP./VEHICLE REPAIR	35,000.00	35,000.00
31.4500.52.2260		
PEST CONTROL	350.00	350.00
31.4500.52.2320		
DUMPSTER SITE LEASE	125.00	125.00
31.4500.52.3110		
EMPLOYEE BOND	0.00	0.00
31.4500.52.3120		
VEHICLE INSURANCE	5,918.00	5,918.00
31.4500.52.3130		
PROPERTY/EQUIP. INSURANCE	731.00	731.00
31.4500.52.3200		
TELEPHONE	1,100.00	1,100.00
31.4500.52.3500		
TRAVEL	0.00	0.00
31.4500.52.3700		
CONVENTION/SEMINAR/TRAVEL	1,500.00	1,500.00
31.4500.53.1110		
OPERATIONAL SUPPLIES	5,000.00	5,000.00
31.4500.53.1171		
CONCRETE GRINDING	0.00	0.00
31.4500.53.1190		
TIRES	11,000.00	11,000.00
31.4500.53.1230		
ELECTRICITY	1,300.00	1,300.00

31.4500.53.1270		
GAS/DIESEL/OIL	33,000.00	33,000.00
31.4500.54.2200		
CAP. OUTLAY-VEHI./EQUIP.	0.00	0.00
31.4500.57.1000		
LANDFILL TIPPING FEES	120,000.00	120,000.00
31.4500.57.2000		
TIRE RECYCLING	5,000.00	5,000.00
31.4500.58.1000		
DEBT SERVICE	0.00	0.00
31.4500.58.2000		
INTEREST EXPENSE	0.00	0.00
40.5160.52.1130		
HEALTH REGISTRAR	100.00	100.00
40.5160.52.1220		
AUDIT	0.00	0.00
40.5160.52.2200		
BUILDING MAINTENANCE	1,500.00	1,500.00
40.5160.52.3130		
PROPERTY INSURANCE	1,050.00	1,050.00
40.5160.52.3900		
HEALTH DEPT. SUPPLEMENT	41,000.00	41,000.00
40.5160.54.1200		
CAP. OUTLAY-PARKING LOT	0.00	0.00
41.5170.52.2200		
HEAD START BUILDING MAINTENAN(	0.00	0.00
41.5170.52.3130		
PROPERTY INSURANCE	1,137.00	1,137.00
41.5170.54.1200		
CAP OUTLAY-PARKING LOT	0.00	0.00
42.5110.52.3991		
CONTINGENCY FUND	0.00	0.00
42.5110.58.1000		
HOSPITAL OPERATING FUND	250,000.00	250,000.00
43.5400.52.3120		
VEHICLE INSURANCE	0.00	0.00
43.5400.52.3900		
DFACS SUPPLEMENT	8,612.00	8,612.00
43.5400.52.3910		
FOOD STAMP EXPENSE	0.00	0.00
43.5400.53.1270		
GAS & OIL	0.00	0.00
50.7130.51.1130		
SALARIES-NON FICA	7,790.00	7,790.00
50.7130.51.2200		
FICA-COUNTY'S SHARE	2,058.00	2,058.00
50.7130.51.2300		
MEDICARE MATCH	482.00	482.00

50.7130.51.2410		
TEACHERS RETIREMENT	10,763.00	10,763.00
50.7130.51.2700		
WORKER'S COMPENSATION	127.00	127.00
50.7130.52.1100		
PROGRAM AIDE/CUSTODIAL SALARY	25,395.00	25,395.00
50.7130.52.1220		
4-H AUDIT	350.00	350.00
50.7130.52.2200		
BUILDING MAINTENANCE	9,000.00	9,000.00
50.7130.52.2220		
OFFICE EQUIP. MAINTENANCE	2,100.00	2,100.00
50.7130.52.2240		
VEHICLE MAINTENANCE	1,500.00	1,500.00
50.7130.52.2260		
PEST CONTROL	350.00	350.00
50.7130.52.3120		
VEHICLE INSURANCE	1,005.00	1,005.00
50.7130.52.3130		
PROPERTY INSURANCE	1,691.00	1,691.00
50.7130.52.3200		
TELEPHONE	3,500.00	3,500.00
50.7130.52.3700		
CONVENTION/SEMINAR/TRAVEL	1,000.00	1,000.00
50.7130.52.3900		
4-H SUPPLEMENT	1,300.00	1,300.00
50.7130.52.3991		
CONTINGENCY	4,200.00	4,200.00
50.7130.53.1120		
JANITORIAL SUPPLIES	0.00	0.00
50.7130.53.1210		
GAS, WATER, SEWAGE	2,200.00	2,200.00
50.7130.53.1220		
GAS	0.00	0.00
50.7130.53.1230		
ELECTRICITY	7,750.00	7,750.00
50.7130.53.1270		
GAS/DIESEL/OIL	2,500.00	2,500.00
50.7130.54.1200		
CAP. OUTLAY/ROOF GRANT	0.00	0.00
50.7130.54.2510		
CAP. OUTLAY/OFFICE EQUIP.	0.00	0.00
51.7140.51.1100		
SALARIES	0.00	0.00
51.7140.51.2200		
FICA-COUNTY'S SHARE	0.00	0.00
51.7140.51.2300		
MEDICARE MATCH	0.00	0.00

51.7140.51.2700		
WORKERS COMPENSATION	0.00	0.00
51.7140.52.2230		
LOCAL SUPPLEMENT	0.00	0.00
51.7140.52.3900		
FORESTRY SUPPLEMENT	14,891.00	14,891.00
52.7110.51.1100		
SALARIES	19,452.00	19,452.00
52.7110.51.2200		
FICA-COUNTY'S SHARE	1,445.00	1,445.00
52.7110.51.2300		
MEDICARE MATCH	338.00	338.00
52.7110.51.2400		
RETIREMENT	310.00	310.00
52.7110.51.2700		
WORKERS COMPENSATION	300.00	300.00
52.7110.52.1100		
SALARY-CUSTODIAL	3,856.00	3,856.00
52.7110.52.2200		
BUILDING MAINTENANCE	2,000.00	2,000.00
52.7110.52.2220		
OFFICE EQUIP. MAINTENANCE	0.00	0.00
52.7110.52.2260		
PEST CONTROL	240.00	240.00
52.7110.52.3130		
PROPERTY INSURANCE	614.00	614.00
52.7110.52.3200		
TELEPHONE	0.00	0.00
52.7110.52.3901		
DRY WELL MAINTENANCE	500.00	500.00
52.7110.53.1110		
OPERATIONAL SUPPLIES	400.00	400.00
52.7110.53.1210		
GAS, WATER, SEWER	675.00	675.00
52.7110.53.1230		
ELECTRICITY	6,000.00	6,000.00
52.7110.54.1310		
BUILDING RENOVATION	0.00	0.00
52.7110.54.2520		
CAPITAL OUTLAY/EQUIPMENT	0.00	0.00
60.5520.51.1100		
SALARIES	65,266.00	65,266.00
60.5520.51.2100		
GROUP HEALTH INSURANCE	13,176.00	13,176.00
60.5520.51.2200		
FICA-COUNTY'S SHARE	4,047.00	4,047.00
60.5520.51.2300		
MEDICARE MATCH	947.00	947.00

60.5520.51.2400		
RETIREMENT	5,500.00	5,500.00
60.5520.51.2600		
UNEMPLOYMENT COMPENSATION	0.00	0.00
60.5520.51.2700		
WORKERS COMPENSATION	605.00	605.00
60.5520.52.2200		
BUILDING MAINTENANCE	8,000.00	8,000.00
60.5520.52.2220		
OFFICE EQUIP. MAINTENANCE	300.00	300.00
60.5520.52.2240		
MAINTENANCE-VEHICLE/TIRES	0.00	0.00
60.5520.52.2260		
PEST CONTROL	300.00	300.00
60.5520.52.3120		
VEHICLE INSURANCE	0.00	0.00
60.5520.52.3130		
PROPERTY INSURANCE	1,434.00	1,434.00
60.5520.52.3200		
TELEPHONE	1,700.00	1,700.00
60.5520.52.3220		
RECREATION GRANT	0.00	0.00
60.5520.52.3500		
TRAVEL	0.00	0.00
60.5520.52.3700		
CONVENTION/SEMINAR/TRAINING	700.00	700.00
60.5520.53.1100		
OFFICE SUPPLIES	750.00	750.00
60.5520.53.1110		
OPERATIONAL SUPPLIES	2,200.00	2,200.00
60.5520.53.1210		
GAS, WATER, SEWAGE	2,000.00	2,000.00
60.5520.53.1230		
ELECTRICITY	6,100.00	6,100.00
60.5520.53.1270		
GAS/DIESEL/OIL	0.00	0.00
60.5520.53.1346		
MEALS	40,000.00	40,000.00
60.5520.54.2000		
CAP. OUTLAY-EQUIPMENT	0.00	0.00
61.7563.52.3100		
LIABILITY INSURANCE	2,200.00	2,200.00
61.7563.52.3200		
TELEPHONE	850.00	850.00
61.7563.52.3900		
AIRPORT SUPPLEMENT	15,000.00	15,000.00
61.7563.53.1230		
ELECTRICITY	4,850.00	4,850.00

61.7563.53.1520		
AV GAS/JET- A FUEL EXPENSE	48,000.00	48,000.00
61.7563.54.1410		
CAP. OUTLAY-GRANT EXPENSE	50,000.00	50,000.00
62.1595.52.3610		
DUES / SUBSCRIPTIONS / PLANS	5,220.00	5,220.00
63.7520.52.1220		
AUDIT	0.00	0.00
63.7520.52.3900		
AUTHORITY SUPPLEMENT	120,118.00	120,118.00
63.7520.54.1310		
CAP. OUTLAY/RENOVATION GT	0.00	0.00
63.7520.57.2000		
HOTEL/MOTEL TAX EXPENSE/AUTH.	0.00	0.00
64.6500.51.1100		
SALARY-AIDE	0.00	0.00
64.6500.52.2200		
MAINT. BUILDING & LAWN	20,000.00	20,000.00
64.6500.52.2260		
PEST CONTROL	0.00	0.00
64.6500.52.3130		
PROPERTY INSURANCE	1,705.00	1,705.00
64.6500.54.2510		
CAP. OUTLAY-GRANT MATCH	0.00	0.00
64.6500.57.1000		
REGIONAL LIBRARY & GRANT	105,253.00	105,253.00
65.5540.51.1100		
SALARIES	20,900.00	20,900.00
65.5540.51.1120		
SUBSTITUTE DRIVER	0.00	0.00
65.5540.51.2100		
GROUP HEALTH INSURANCE	6,971.00	6,971.00
65.5540.51.2200		
FICA-COUNTY'S SHARE	1,296.00	1,296.00
65.5540.51.2300		
MEDICARE MATCH	303.00	303.00
65.5540.51.2400		
RETIREMENT	1,750.00	1,750.00
65.5540.51.2600		
UNEMPLOYMENT COMPENSATION	0.00	0.00
65.5540.51.2700		
WORKERS COMPENSATION	700.00	700.00
65.5540.52.2230		
RADIO EQUIPMENT & MAINT.	0.00	0.00
65.5540.52.2240		
MAINTENANCE-VEHICLE	720.00	720.00
65.5540.52.3120		
VEHICLE INSURANCE	950.00	950.00

65.5540.52.3200		
TELEPHONE/MOBILE	600.00	600.00
65.5540.52.3700		
TRAINING	500.00	500.00
65.5540.53.1100		
OFFICE SUPPLIES & TRAINING	200.00	200.00
65.5540.53.1110		
OPERATIONAL SUPPLIES	300.00	300.00
65.5540.53.1190		
TIRES	100.00	100.00
65.5540.53.1270		
GAS/DIESEL/OIL	4,000.00	4,000.00
65.5540.54.2200		
CAP. OUTLAY-VEHICLES	0.00	0.00
66.1500.52.3990		
MISCELLANEOUS	200,000.00	200,000.00
66.1500.52.3991		
CONTINGENCY FUND	100,000.00	100,000.00
66.1500.53.1112		
CITY/JAIL FUNDS	0.00	0.00
66.1500.53.1270		
CITY/GAS & DIESEL	15,000.00	15,000.00
66.1500.54.2510		
CAP LEASE/ PURCHASE	0.00	0.00
66.1500.57.2000		
HOTEL/MOTEL TAX EXPENSE	16,000.00	16,000.00
67.7640.52.2200		
BUILDING MAINTENANCE	1,500.00	1,500.00
67.7640.52.2260		
PEST CONTROL	180.00	180.00
67.7640.52.3130		
PROPERTY INS./CANNI/LIBRA	675.00	675.00
67.7640.53.1210		
LEARNING CENTER UTILITIES	0.00	0.00
67.7640.53.1212		
FAMILY ENRICHMENT UTILITIES	3,300.00	3,300.00
68.5165.52.2200		
MAINTENANCE-BUILDING	3,500.00	3,500.00
68.5165.52.3130		
PROPERTY INSURANCE	1,044.00	1,044.00
68.5165.53.1270		
GAS & OIL	0.00	0.00
68.5165.54.2200		
CAP. OUTLAY-VEHI./EQUIP.	0.00	0.00
68.5165.58.1000		
DEBT SERVICE/INTEREST	0.00	0.00
69.5600.52.1270		
GAS/DIESEL/OIL	65,000.00	65,000.00

69.5600.54.1200		
CAP. OUTLAY/PARKING LOT	0.00	0.00
Expenses Total	**6,035,275.00**	**6,035,275.00**
	0.00	**0.00**
Revenues Total	**6,035,275.00**	**6,035,275.00**
Expenses Fund Total	**6,035,275.00**	**6,035,275.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 205 LAW LIBRARY FUND
Fiscal Year 2018

Revenues		
34.2500		
MISCELLANEOUS INCOME	3,000.00	3,000.00
39.1300		
CARRY OVER FUND	0.00	0.00
Revenues Total	**3,000.00**	**3,000.00**
Expenses		
82.3800.52.1120		
SUPPLIES	0.00	0.00
82.3800.52.3990		
MISCELLANEOUS EXPENSE	3,000.00	3,000.00
82.4960.54.1000		
CAPITAL EXPENDITURES	0.00	0.00
Expenses Total	**3,000.00**	**3,000.00**
	0.00	**0.00**
Revenues Total	**3,000.00**	**3,000.00**
Expenses Fund Total	**3,000.00**	**3,000.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 211 COUNTY JAIL FUND
Fiscal Year 2018

Revenues		
35.1100		
COURTS FINES (10% SUR.)	52,199.00	52,199.00
36.1000		
INTEREST/NOW/COMMISSIONER	0.00	0.00
38.9020		
MISCELLANEOUS INCOME	0.00	0.00

39.1300		
CARRY-OVER FUND	2,000.00	2,000.00
Revenues Total	**54,199.00**	**54,199.00**
Expenses		
79.3420.52.1291		
MEDICAL EXPENSE	9,000.00	9,000.00
79.3420.52.1350		
BOARD FOR INMATES	10,196.00	10,196.00
79.3420.52.2200		
BUILDING MAINTENANCE	2,500.00	2,500.00
79.3420.52.2260		
PEST CONTROL	575.00	575.00
79.3420.52.3130		
PROPERTY INSURANCE	0.00	0.00
79.3420.52.3200		
TELEPHONE	3,872.00	3,872.00
79.3420.52.3990		
MISCELLANEOUS	250.00	250.00
79.3420.53.1110		
OPERATIONAL SUPPLIES	3,806.00	3,806.00
79.3420.53.1210		
UTILITIES	24,000.00	24,000.00
79.3420.54.1000		
CAPITAL OUTLAY	0.00	0.00
Expenses Total	**54,199.00**	**54,199.00**
	0.00	**0.00**
Revenues Total	**54,199.00**	**54,199.00**
Expenses Fund Total	**54,199.00**	**54,199.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 215 DRUG FUND
Fiscal Year 2018

Revenues		
34.2500		
DRUG FUND INCOME	6,000.00	6,000.00
36.1000		
DRUG FUND INTEREST	0.00	0.00
39.1300		
CARRY OVER FUND	0.00	0.00
Revenues Total	**6,000.00**	**6,000.00**
Expenses		
82.3800.52.1120		
SUPPLIES	300.00	300.00

82.3800.52.3990		
MISCELLANEOUS EXPENSE	4,700.00	4,700.00
82.3800.53.1160		
TRAINING EQUIPMENT	1,000.00	1,000.00
82.4960.54.1000		
CAPITAL EXPENDITURES	0.00	0.00
Expenses Total	**6,000.00**	**6,000.00**
	0.00	**0.00**
Revenues Total	**6,000.00**	**6,000.00**
Expenses Fund Total	**6,000.00**	**6,000.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 220 FORFEITURES

Fiscal Year 2018

Revenues		
35.1100		
COURTS FINES (10% SUR.)	8,803.00	8,803.00
36.1000		
INTEREST/NOW/COMMISSIONER	15.00	15.00
38.9020		
MISCELLANEOUS INCOME	182.00	182.00
39.1300		
CARRY-OVER FUND	0.00	0.00
Revenues Total	**9,000.00**	**9,000.00**
Expenses		
79.3420.52.2200		
BUILDING MAINTENANCE	1,000.00	1,000.00
79.3420.52.3990		
MISCELLANEOUS	7,000.00	7,000.00
79.3420.53.1110		
OPERATIONAL SUPPLIES	1,000.00	1,000.00
79.3420.54.1000		
CAPITAL OUTLAY	0.00	0.00
Expenses Total	**9,000.00**	**9,000.00**
	0.00	**0.00**
Revenues Total	**9,000.00**	**9,000.00**
Expenses Fund Total	**9,000.00**	**9,000.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 320 #2 SPECIAL PURPOSE SALES TAX

Fiscal Year 2018

Revenues		
31.3200		
#2 SPECIAL SALES TAX	0.00	0.00
36.1000		
INTEREST/NOW/COMMISSIONER	0.00	0.00
38.9000		
MISCELLANEOUS INCOME	0.00	0.00
Revenues Total	**0.00**	**0.00**
Expenses		
84.4200.52.3990		
MISCELLANEOUS EXPENSE	0.00	0.00
84.4200.54.1010		
CAP. OUTLAY-R.O.W.ACQUIS.	0.00	0.00
84.4200.54.1410		
CAP. OUTLAY-ROAD PROJECTS	0.00	0.00
84.4200.54.2210		
CAP. OUTLAY-HEAVY EQUIP.	0.00	0.00
85.4520.54.1100		
CAP. OUTLAY-LAND/ENGINEER	0.00	0.00
85.4520.54.1300		
CAP. OUTLAY/CONSTRUCTION	0.00	0.00
85.4520.54.2210		
CAP. OUTLAY-HEAVY EQUIP.	0.00	0.00
85.4520.57.1000		
LANDFILL TIPPING FEE/CITY	0.00	0.00
86.4960.54.1310		
CAP.OUTLAY-COMMUNITY HOUS	0.00	0.00
86.4960.54.1410		
CAP.OUTLAY-STREETS	0.00	0.00
87.6100.54.1420		
CAP.OUTLAY-LIGHTS	0.00	0.00
87.6100.54.2010		
CAP.OUTLAY-GROUNDS EQUIP.	0.00	0.00
88.4200.52.3990		
MISCELLANEOUS EXPENSE	0.00	0.00
Expenses Total	**0.00**	**0.00**
	0.00	**0.00**
Revenues Total	**0.00**	**0.00**
Expenses Fund Total	**0.00**	**0.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 321 #3 SPECIAL SALES TAX FUND

Fiscal Year 2018

Revenues		
31.3200		
#3 SPECIAL SALES TAX	0.00	0.00
36.1000		
INTEREST	0.00	0.00
38.9000		
MISCELLANEOUS INCOME	0.00	0.00
Revenues Total	**0.00**	**0.00**
Expenses		
84.4200.52.3990		
MISCELLANEOUS EXPENSE	0.00	0.00
84.4200.54.1010		
CAP. OUTLAY-R.O.W.ACQUIS.	0.00	0.00
84.4200.54.1410		
CAP. OUTLAY-ROAD PROJECTS	0.00	0.00
84.4200.54.2210		
CAP. OUTLAY-HEAVY EQUIP.	0.00	0.00
85.4520.54.1100		
CAP. OUTLAY-LAND/ENGINEER	0.00	0.00
85.4520.54.1300		
CAP. OUTLAY-CONSTRUCTION	0.00	0.00
85.4520.54.2210		
CAP. OUTLAY-HEAVY EQUIP.	0.00	0.00
85.4520.57.1000		
LANDFILL TIPPING FEE	0.00	0.00
86.4960.54.1310		
CAP. OUTLAY-BLDG. IMPROVE	0.00	0.00
86.4960.54.1410		
CAP. OUTLAY-STREETS	0.00	0.00
87.6100.54.1420		
CAP. OUTLAY-LIGHTS	0.00	0.00
87.6100.54.2010		
CAP.OUTLAY-GROUNDS EQUIP.	0.00	0.00
Expenses Total	**0.00**	**0.00**
	0.00	**0.00**
Revenues Total	**0.00**	**0.00**
Expenses Fund Total	**0.00**	**0.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 325 #4 SPECIAL SALES TAX

Fiscal Year 2018

Revenues		
31.3200		
#4 SPECIAL SALES TAX	0.00	0.00
36.1000		
INTEREST/NOW/COMMISSIONER	100.00	100.00
38.9000		
MISCELLANEOUS INCOME	0.00	0.00
39.1300		
CARRY OVER FUND	22,270.00	22,270.00
Revenues Total	**22,370.00**	**22,370.00**
Expenses		
82.4100.54.1000		
CAP. OUTLAY-COUNTY CAR	0.00	0.00
82.4100.54.1010		
CAP. OUTLAY-TRANSIT VAN	0.00	0.00
82.4100.54.1100		
CAP. OUTLAY-COMPUTERS, ETC.	0.00	0.00
82.4100.54.1300		
CAP. OUTLAY-COURTHOUSE HEAT/A	0.00	0.00
82.4100.54.1310		
CAP. OUTLAY-JENCO ROOF	0.00	0.00
82.4100.58.1000		
INDEBTEDNESS	0.00	0.00
83.4200.54.1000		
CAP. OUTLAY-SHERIFF'S CAR	0.00	0.00
83.4200.54.1010		
CAP. OUTLAY-AMBULANCE	0.00	0.00
83.4200.54.1310		
CAP. OUTLAY-EMS BUILDING	0.00	0.00
83.4200.54.1410		
CAP. OUTLAY-JAIL BUILDING	0.00	0.00
83.4200.54.2000		
E911 EQUIPMENT	0.00	0.00
84.4200.52.3990		
MISCELLANEOUS EXPENSE	0.00	0.00
84.4200.54.1000		
CAP. OUTLAY-TRACTORS	22,270.00	22,270.00
84.4200.54.1010		
CAP. OUTLAY-PICKUPS	0.00	0.00
84.4200.54.1410		
CAP. OUTLAY-ROAD PROJECTS	0.00	0.00
84.4200.54.2210		
CAP. OUTLAY-TRACKHOE/MOTOR GI	0.00	0.00
85.4520.54.1100		
CAP. OUTLAY-GARBAGE TRUCK	0.00	0.00
85.4520.54.1300		
CAP. OUTLAY-LANDFILL TRAILER	0.00	0.00

85.4520.54.2210		
CAP. OUTLAY-BULLDOZER	0.00	0.00
85.4520.57.1000		
CAP. OUTLAY-OTHER EQUIPMENT	0.00	0.00
86.4960.54.1010		
CAP. OUTLAY-POLICE DEPARTMENT	0.00	0.00
86.4960.54.1100		
CAP. OUTLAY-GARBAGE TRUCK	0.00	0.00
86.4960.54.1310		
CAP.OUTLAY-COMMUNITY HOUS	0.00	0.00
86.4960.54.1400		
CAP. OUTLAY-BACKHOE	0.00	0.00
86.4960.54.1410		
CAP. OUTLAY-CITY WELL	0.00	0.00
86.4960.54.1420		
CAP. OUTLAY-WASTE WATER TREAT	0.00	0.00
86.4960.54.2210		
CAP. OUTLAY-GAS DEPT. EQUIP.	0.00	0.00
87.6100.54.1420		
CAP. OUTLAY-BUILDINGS	0.00	0.00
87.6100.54.2010		
CAP. OUTLAY-EQUIPMENT	0.00	0.00
88.4200.52.3990		
MISCELLANEOUS EXPENSE	100.00	100.00
Expenses Total	**22,370.00**	**22,370.00**
	0.00	**0.00**
Revenues Total	**22,370.00**	**22,370.00**
Expenses Fund Total	**22,370.00**	**22,370.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 330 #5 SPECIAL SALES TAX

Fiscal Year 2018

Revenues		
31.3200		
#5 SPECIAL SALES TAX	0.00	0.00
36.1000		
INTEREST	1,650.00	1,650.00
38.9000		
MISCELLANEOUS INCOME	0.00	0.00
39.1300		
CARRY OVER FUND	401,350.00	401,350.00
Revenues Total	**403,000.00**	**403,000.00**
Expenses		

81.4100.54.1010		
TRANSIT VAN	0.00	0.00
81.4100.54.1100		
OFFICE EQUIPMENT (COMPUTER, ET	75,000.00	75,000.00
81.4100.54.1300		
COURTHOUSE RENOVATION	0.00	0.00
81.4100.54.1310		
LIBRARY REPAIRS	15,000.00	15,000.00
81.4100.54.1320		
INDUSTRIAL PARK DEVELOPMENT	30,000.00	30,000.00
81.4100.54.1350		
HOSPITAL	0.00	0.00
83.4200.55.1000		
JAIL BUILDING	0.00	0.00
83.4200.55.1010		
SHERIFF'S DEPT. VEHICLES	0.00	0.00
83.4200.55.1020		
EMS BUILDING	0.00	0.00
83.4200.55.1030		
AMBULANCE	150,000.00	150,000.00
83.4200.55.1040		
FIRE TRUCK	0.00	0.00
83.4200.55.2000		
PUBLIC SAFETY EQUIPMENT	73,000.00	73,000.00
84.4300.56.1010		
PICKUPS	60,000.00	60,000.00
84.4300.56.1020		
TRACTOR	0.00	0.00
84.4300.56.1030		
TRAILER	0.00	0.00
84.4300.56.1040		
MOTOR GRADER	0.00	0.00
84.4300.56.1045		
BULLDOZER	0.00	0.00
84.4300.56.1050		
SHOP BUILDING	0.00	0.00
84.4300.56.1410		
ROAD IMPROVEMENTS	0.00	0.00
85.4500.58.1300		
DEPARTMENTAL CAPITAL PROJECTS	0.00	0.00
85.4500.58.1310		
WATER TANK	0.00	0.00
85.4500.58.1320		
WATER & SEWER PROJECTS	0.00	0.00
85.4500.58.1410		
STREET CAPITAL PROJECTS	0.00	0.00
85.4500.58.1450		
POLICE CAPITAL PROJECTS	0.00	0.00

85.4500.58.1460		
FIRE DEPT. CAPITAL PROJECTS	0.00	0.00
88.4200.52.3990		
MISCELLANEOUS EXPENSE	0.00	0.00
Expenses Total	**403,000.00**	**403,000.00**
	0.00	**0.00**
Revenues Total	**403,000.00**	**403,000.00**
Expenses Fund Total	**403,000.00**	**403,000.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 335 #6 SPECIAL SALES TAX

Fiscal Year 2018

Revenues		
31.3200		
#6 SPECIAL SALES TAX	660,000.00	660,000.00
36.1000		
INTEREST	1,600.00	1,600.00
38.9000		
MISCELLANEOUS INCOME	0.00	0.00
39.1300		
CARRY OVER FUND	373,078.00	373,078.00
Revenues Total	**1,034,678.00**	**1,034,678.00**
Expenses		
80.1400.54.3000		
ELECTION EXPENSE	0.00	0.00
80.6122.54.1200		
RECREATION DEPARTMENT	114,000.00	114,000.00
80.7500.54.3000		
ECONOMIC DEVELOPMENT	0.00	0.00
81.1535.54.2400		
COMPUTERS, OFFICE EQUIPMENT, E	5,000.00	5,000.00
81.1565.54.1300		
ANNEX ROOF	0.00	0.00
81.5195.54.1300		
HEALTH DEPT AC AND ROOF	20,000.00	20,000.00
81.7640.54.1300		
ADULT EDUCATION AC	0.00	0.00
82.3326.54.2500		
PUBLIC SAFETY EQUIPMENT	0.00	0.00
82.3330.54.2200		
SHERIFF'S VEHICLES	33,000.00	33,000.00
82.3355.54.2500		
JAIL GENERATOR	0.00	0.00

82.3520.54.2200		
BRUSH TRUCK	0.00	0.00
82.3550.54.2500		
PORTABLE RADIOS	3,600.00	3,600.00
82.3660.54.2500		
MISC BUILDING AC	0.00	0.00
83.4220.54.2200		
DUMP TRUCK	0.00	0.00
83.4222.54.2100		
MOTOR GRADER	0.00	0.00
83.4222.54.2500		
OTHER EQUIPMENT-ROADS	10,000.00	10,000.00
83.4520.54.2200		
GARBAGE TRUCK	0.00	0.00
84.1565.54.1200		
COURTHOUSE RENOVATION	430,000.00	430,000.00
85.3355.54.1300		
JAIL BUILDING	279,078.00	279,078.00
86.4960.55.1000		
CITY OF MILLEN	140,000.00	140,000.00
88.4200.52.3990		
MISCELLANEOUS EXPENSE	0.00	0.00
Expenses Total	**1,034,678.00**	**1,034,678.00**
	0.00	**0.00**
Revenues Total	**1,034,678.00**	**1,034,678.00**
Expenses Fund Total	**1,034,678.00**	**1,034,678.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 345 CAPITAL PROJECTS FUND-JAIL
Fiscal Year 2018

Revenues		
36.1000		
INTEREST	0.00	0.00
39.1300		
CARRY OVER FUND	0.00	0.00
Revenues Total	**0.00**	**0.00**
Expenses		
85.3355.54.1300		
CAPITAL OUTLAY-JAIL BUILDING	0.00	0.00
Expenses Total	**0.00**	**0.00**
	0.00	**0.00**
Revenues Total	**0.00**	**0.00**

Expenses Fund Total	**0.00**	**0.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 400 TSPLOST
Fiscal Year 2018

Revenues		
34.4150		
TSPLOST INCOME	804,000.00	804,000.00
36.1000		
INTEREST	2,600.00	2,600.00
38.9020		
MISCELLANEOUS	0.00	0.00
39.1300		
CARRY OVER FUND	814,514.00	814,514.00
Revenues Total	**1,621,114.00**	**1,621,114.00**
Expenses		
61.3420.52.3990		
MISCELLANEOUS	5,000.00	5,000.00
61.4200.52.2200		
ENGINEERING/ PLANNING/ INSPECTI	100,000.00	100,000.00
61.4200.53.1110		
OPERATING SUPPLIES	0.00	0.00
61.4200.53.1150		
PIPES AND CULVERTS	30,000.00	30,000.00
61.4200.53.1170		
PAVING/CLEAR/DRAIN	1,222,114.00	1,222,114.00
61.4200.53.1171		
CONCRETE	0.00	0.00
61.4200.54.1415		
SIGN & STRIPE	0.00	0.00
61.4200.58.1200		
EQUIPMENT	264,000.00	264,000.00
Expenses Total	**1,621,114.00**	**1,621,114.00**
	0.00	**0.00**
Revenues Total	**1,621,114.00**	**1,621,114.00**
Expenses Fund Total	**1,621,114.00**	**1,621,114.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 500 COURTHOUSE HANDICAP FUND
Fiscal Year 2018

Revenues		
31.3200		
GRANT INCOME	0.00	0.00
36.1000		
INTEREST	0.00	0.00
38.9000		
MISCELLANEOUS INCOME	0.00	0.00
Revenues Total	**0.00**	**0.00**
Expenses		
02.1565.54.1310		
HANDICAP ELECTRONIC EQUIPMENT	0.00	0.00
02.1565.54.2200		
MAINTENANCE	0.00	0.00
02.1565.54.2210		
DOOR REPLACEMENT	0.00	0.00
02.1565.54.3990		
MISCELLANEOUS EXPENSE	0.00	0.00
61.7563.54.1400		
RUNWAY CONSTRUCTION	0.00	0.00
61.7563.54.1500		
ELECTRICAL CONSTRUCTION	0.00	0.00
61.7565.52.3990		
MISCELLANEOUS	0.00	0.00
Expenses Total	**0.00**	**0.00**
	0.00	**0.00**
Revenues Total	**0.00**	**0.00**
Expenses Fund Total	**0.00**	**0.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 540 JUVENILE PROGRAM FUND
Fiscal Year 2018

Revenues		
34.4150		
JUVENILE SUPERVISION FEES	300.00	300.00
36.1000		
INTEREST/NOW/COMMISSIONER	0.00	0.00
39.1300		
CARRYOVER	700.00	700.00
Revenues Total	**1,000.00**	**1,000.00**
Expenses		
80.4530.52.3990		
MISCELLANEOUS	1,000.00	1,000.00

80.4530.54.1000		
CAPITAL OUTLAY	0.00	0.00
80.4530.57.1000		
PROGRAM MATERIAL	0.00	0.00
Expenses Total	**1,000.00**	**1,000.00**
	0.00	**0.00**
Revenues Total	**1,000.00**	**1,000.00**
Expenses Fund Total	**1,000.00**	**1,000.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 600 AIRGEORGIA GRANT FUND

Fiscal Year 2018

Revenues		
31.3200		
GRANT INCOME	0.00	0.00
36.1000		
INTEREST	0.00	0.00
38.9020		
MISCELLANEOUS INCOME	0.00	0.00
39.1300		
CARRY OVER FUND	0.00	0.00
Revenues Total	**0.00**	**0.00**
Expenses		
61.7563.54.1400		
RUNWAY CONSTRUCTION	0.00	0.00
61.7563.54.1500		
ELECTRICAL CONSTRUCTION	0.00	0.00
61.7563.54.3990		
MISCELLANEOUS	0.00	0.00
Expenses Total	**0.00**	**0.00**
	0.00	**0.00**
Revenues Total	**0.00**	**0.00**
Expenses Fund Total	**0.00**	**0.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 625 EIP CDBG EMPLOYMENT GRANT

Fiscal Year 2018

Revenues

31.3200		
GRANT INCOME EIP	0.00	0.00
36.1000		
INTEREST	0.00	0.00
38.9020		
MISCELLANEOUS INCOME	23,413.00	23,413.00
39.1300		
CARRY OVER FUND	0.00	0.00
Revenues Total	**23,413.00**	**23,413.00**
Expenses		
61.4200.54.1010		
CAPITAL OUTLAY	0.00	0.00
61.7563.54.1400		
EIP BUSINESS	0.00	0.00
61.7563.54.3990		
MISCELLANEOUS	23,413.00	23,413.00
Expenses Total	**23,413.00**	**23,413.00**
	0.00	**0.00**
Revenues Total	**23,413.00**	**23,413.00**
Expenses Fund Total	**23,413.00**	**23,413.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 630 CDBG 2014-CARBO

Fiscal Year 2018

Revenues		
31.3200		
GRANT INCOME EIP	0.00	0.00
36.1000		
INTEREST	0.00	0.00
38.9020		
MISCELLANEOUS INCOME	0.00	0.00
39.1300		
	0.00	0.00
Revenues Total	**0.00**	**0.00**
Expenses		
61.4200.54.1010		
CAPITAL OUTLAY	0.00	0.00
61.7563.54.1400		
EIP BUSINESS	0.00	0.00
61.7563.54.3990		
MISCELLANEOUS	0.00	0.00
Expenses Total	**0.00**	**0.00**

	0.00	**0.00**
Revenues Total	**0.00**	**0.00**
Expenses Fund Total	**0.00**	**0.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 631 CDBG 2015
Fiscal Year 2018

Revenues		
31.3200		
GRANT INCOME CDBG	200,000.00	200,000.00
36.1000		
INTEREST	0.00	0.00
38.9020		
MISCELLANEOUS INCOME	0.00	0.00
39.1300		
	0.00	0.00
Revenues Total	**200,000.00**	**200,000.00**
Expenses		
61.4200.54.1010		
CAPITAL OUTLAY	0.00	0.00
61.7563.54.1400		
EIP BUSINESS	200,000.00	200,000.00
61.7563.54.3990		
MISCELLANEOUS	0.00	0.00
Expenses Total	**200,000.00**	**200,000.00**
	0.00	**0.00**
Revenues Total	**200,000.00**	**200,000.00**
Expenses Fund Total	**200,000.00**	**200,000.00**
Net (Rev/Exp)		
	0.00	**0.00**

Fund 650 LMIG
Fiscal Year 2018

Revenues		
34.4150		
LMIG INCOME	429,000.00	429,000.00
36.1000		
INTEREST	1,000.00	1,000.00
38.9020		
MISCELLANEOUS	0.00	0.00

39.1300		
CARRY OVER FUND	436,000.00	436,000.00
Revenues Total	**866,000.00**	**866,000.00**
Expenses		
61.3420.52.3990		
MISCELLANEOUS	0.00	0.00
61.4200.52.2200		
ENGINEERING/ PLANNING/ INSPECTI	30,000.00	30,000.00
61.4200.53.1110		
OPERATING SUPPLIES	0.00	0.00
61.4200.53.1150		
PIPES AND CULVERTS	0.00	0.00
61.4200.53.1170		
PAVING/CLEAR/DRAIN	836,000.00	836,000.00
61.4200.53.1171		
CONCRETE	0.00	0.00
61.4200.54.1415		
SIGN & STRIPE	0.00	0.00
61.4200.58.1200		
EQUIPMENT	0.00	0.00
Expenses Total	**866,000.00**	**866,000.00**
	0.00	**0.00**
Revenues Total	**866,000.00**	**866,000.00**
Expenses Fund Total	**866,000.00**	**866,000.00**
Net (Rev/Exp)		
	0.00	**0.00**

Grand Total for Revenues	**10,279,049.00**	**10,279,049.00**
Grand Total for Expenses	**10,279,049.00**	**10,279,049.00**
Grand Total Net Rev/Exp	**0.00**	**0.00**

Parameters:

Operator: GRADY *Period Ending Date: June 30, 2018*