Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 100	GENERAL FUND							
311100	PROPERTY TAXES CURRENT YEAR	$ 3,758,461.00	$ 0.00	$	0.00	$ 0.00	$ 3,758,461.00	0.00
311110	LOST ROLLBACK TAX	$ 720,000.00	$ 0.00	$	0.00	$ 0.00	$ 720,000.00	0.00
311120	PROPERTY TAXES TIMBER	$ 55,000.00	$ 0.00	$	0.00	$ 0.00	$ 55,000.00	0.00
311200	PROPERTY TAXES PRIOR YEAR	$ 175,000.00	$ 0.00	$	0.00	$ 0.00	$ 175,000.00	0.00
311310	MOTOR VEHICLE TAXES	$ 250,000.00	$ 0.00	$	0.00	$ 0.00	$ 250,000.00	0.00
311315	MOTOR VEHICLE TITLE AD VALOREM	$ 20,000.00	$ 0.00	$	0.00	$ 0.00	$ 20,000.00	0.00
311320	MOBILE HOME TAXES	$ 41,000.00	$ 0.00	$	0.00	$ 0.00	$ 41,000.00	0.00
311395	HEAVY EQUIPMENT TAX	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
311700	FRANCHISE TAXES	$ 3,900.00	$ 0.00	$	0.00	$ 0.00	$ 3,900.00	0.00
311800	RAILROAD EQUIP. TAX	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
314200	ALCOHOL BEVERAGE TAX	$ 17,000.00	$ 0.00	$	0.00	$ 0.00	$ 17,000.00	0.00
316200	INSURANCE PREMIUM TAX	$ 255,325.00	$ 0.00	$	0.00	$ 0.00	$ 255,325.00	0.00
316300	FINAN. INSTITUT. TAX	$ 19,500.00	$ 0.00	$	0.00	$ 0.00	$ 19,500.00	0.00
318100	ENERGY EXCISE TAX	$ 500.00	$ 0.00	$	0.00	$ 0.00	$ 500.00	0.00
318101	WASHINGTON DIST 29.40%	$ 147.00-	$ 0.00	$	0.00	$ 0.00	$ 147.00-	-0.00
318102	TIGNALL DIST 4.90%	$ 25.00-	$ 0.00	$	0.00	$ 0.00	$ 25.00-	-0.00
318103	RAYLE DIST 0.70%	$ 4.00-	$ 0.00	$	0.00	$ 0.00	$ 4.00-	-0.00
321100	LICENSES - ALCOHOL BEVERAGE	$ 2,600.00	$ 0.00	$	0.00	$ 0.00	$ 2,600.00	0.00
322110	BUILDING PERMITS - INSPECTIONS	$ 13,300.00	$ 0.00	$	0.00	$ 0.00	$ 13,300.00	0.00
331300	F. A. A. GRANT	$ 1,200,000.00	$ 0.00	$	0.00	$ 0.00	$ 1,200,000.00	0.00
333000	FED. GOV. IN LIEU OF PROPERTY T	$ 19,457.00	$ 0.00	$	0.00	$ 0.00	$ 19,457.00	0.00
334110	STATE GRANTS - DIRECT CATEGORIC	$ 25,000.00	$ 0.00	$	0.00	$ 0.00	$ 25,000.00	0.00
334115	STATE-S5311 REIMBURSEMENT	$ 66,000.00	$ 0.00	$	0.00	$ 0.00	$ 66,000.00	0.00
334120	STATE GRANTS - RECEIVED	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
334125	STATE GRANTS - OUT - PASSED ALO	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
334130	SALE OF RECYCLED MATERIALS	$ 2,500.00	$ 0.00	$	0.00	$ 0.00	$ 2,500.00	0.00
334170	AP98-9000-09(317)	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
334180	WORK READY GRANT IN	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
334185	WORK READY GRANT OUT	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
334201	DOT School Project	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
334250	GA EMS GRANT - IN	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
334251	GA EMS GRANT - OUT	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
334315	STATE-GOV. GRANT	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
334320	STATE - DCA LOCAL ASSISTANCE GR	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
335100	OTHER - SUPERIOR COURT GRANT	$ 1,000.00	$ 0.00	$	0.00	$ 0.00	$ 1,000.00	0.00
336100	OTHER GRANTS	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
341101	SUPERIOR COURT FEES	$ 80,000.00	$ 0.00	$	0.00	$ 0.00	$ 80,000.00	0.00
341102	PROBATE COURT FEES	$ 32,000.00	$ 0.00	$	0.00	$ 0.00	$ 32,000.00	0.00
341103	SHERIFF FEES	$ 19,000.00	$ 0.00	$	0.00	$ 0.00	$ 19,000.00	0.00
341104	MAGISTRATE COURT FEES	$ 30,000.00	$ 0.00	$	0.00	$ 0.00	$ 30,000.00	0.00
341201	SUPERIOR COURT COOPERATIVE AUTH	$ 670.00	$ 0.00	$	0.00	$ 0.00	$ 670.00	0.00
341910	ELECTION QUALIFYING FEES	$ 1,000.00	$ 0.00	$	0.00	$ 0.00	$ 1,000.00	0.00
341950	TAX APPRAISER FEES	$ 250.00	$ 0.00	$	0.00	$ 0.00	$ 250.00	0.00
342330	COUNTY PRISONER HOUSING FEE	$ 115,000.00	$ 0.00	$	0.00	$ 0.00	$ 115,000.00	0.00
342335	STATE PRISONER HOUSING FEE	$ 6,000.00	$ 0.00	$	0.00	$ 0.00	$ 6,000.00	0.00
342600	EMS AMBULANCE FEE	$ 744,000.00	$ 0.00	$	0.00	$ 0.00	$ 744,000.00	0.00
342900	JAIL INMATE TELEPHONE FEES	$ 9,000.00	$ 0.00	$	0.00	$ 0.00	$ 9,000.00	0.00
344110	REFUSE COLLECTION CHARGES	$ 285,000.00	$ 0.00	$	0.00	$ 0.00	$ 285,000.00	0.00
344120	REFUSE DISPOSAL CHARGES	$ 250,000.00	$ 0.00	$	0.00	$ 0.00	$ 250,000.00	0.00
348200	TRANSIT PASSENGER FARES	$ 14,000.00	$ 0.00	$	0.00	$ 0.00	$ 14,000.00	0.00
351110	FINES - SUPERIOR COURT	$ 41,000.00	$ 0.00	$	0.00	$ 0.00	$ 41,000.00	0.00
351130	FINES - MAGISTRATE COURT	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
351165	FINES - PROBATE JUDGE COURT	$ 175,000.00	$ 0.00	$	0.00	$ 0.00	$ 175,000.00	0.00
351400	VICTIMS ASSIST IN PASS THRU	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
351410	VICTIMS ASSIST OUT PASS THRU	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
352300	CONDEMNATION PASS THRU IN	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
352310	CONDEMNATION PASS THRU OUT	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
361000	INTEREST	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00		0.00
370000	DONATIONS FM PRIVATE SOURCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
371000	DONATIONS - NUTRITION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
372000	DONATIONS - EMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
382000	RENT	$ 28,000.00	$ 0.00	$ 0.00	$ 0.00	$ 28,000.00		0.00
382100	RENT - AIRPORT HANGAR	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00		0.00
383000	REIMBURSEMENTS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00		0.00
383100	NUTRITION REIMBURSEMENT	$ 62,000.00	$ 0.00	$ 0.00	$ 0.00	$ 62,000.00		0.00
383200	EMA REIMBURSEMENT	$ 10,851.00	$ 0.00	$ 0.00	$ 0.00	$ 10,851.00		0.00
383300	FEMA / GEMA REIMBURSEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
385200	PDA SALARY REIMBURSEMENT	$ 62,520.00	$ 0.00	$ 0.00	$ 0.00	$ 62,520.00		0.00
385300	TOURISM SALARY REIMBURSEMENT	$ 4,800.00	$ 0.00	$ 0.00	$ 0.00	$ 4,800.00		0.00
390100	LINE OF CREDIT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
392200	PROPERTY SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
394100	RESERVE TRANSFER FROM CAPITAL O	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
100	GENERAL FUND	$ 8,674,358.00	$ 0.00	$ 0.00	$ 0.00	$ 8,674,358.00		0.00
FD 201	JAIL CONST. ACT. - MONEY MARKET							
351960	FINE - JAIL CONST. ACT	$ 32,000.00	$ 0.00	$ 0.00	$ 0.00	$ 32,000.00		0.00
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
201	JAIL CONST. ACT. - MONEY MARKET	$ 32,000.00	$ 0.00	$ 0.00	$ 0.00	$ 32,000.00		0.00
FD 202	INDIGENT DEFENSE FUND ACCOUNT							
334100	STATE GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
351970	FINE - INDIGENT DEFENSE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
202	INDIGENT DEFENSE FUND ACCOUNT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
FD 203	DRUG ABUSE TREATMENT/EDUCATION							
351940	FINE - DRUG ABUSE	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00		0.00
361000	INTEREST	$ 97.00	$ 0.00	$ 0.00	$ 0.00	$ 97.00		0.00
203	DRUG ABUSE TREATMENT/EDUCATION	$ 7,597.00	$ 0.00	$ 0.00	$ 0.00	$ 7,597.00		0.00
FD 204	SENIOR CITIZENS BUILDING ACCOUNT							
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
382000	RENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
204	SENIOR CITIZENS BUILDING ACCOUN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
FD 209	AIRPORT GAS FUND							
345320	AIRPORT - GAS SALES	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00		0.00
FD 210	PAYROLL DEVELOPMENT AUTHORITY							
336200	LOCAL GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
347400	ADMISSION FEES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00		0.00
382200	RENT (PDA PROPERTY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
382210	LEASE (PDA PROPERTY)	$ 198,900.00	$ 0.00	$ 0.00	$ 0.00	$ 198,900.00		0.00
382220	COUNTY APPROPRIATIONS (PDA)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
383000	REIMBURSEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
385100	LOAN PROCEEDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00		100.00
385150	LOAN PAYMENTS	$ 338,000.00	$ 0.00	$ 0.00	$ 0.00	$ 338,000.00		0.00
210	PAYROLL DEVELOPMENT AUTHORITY	$ 542,900.00	$ 0.00	$ 0.00	$ 0.00	$ 542,900.00		0.00
FD 220	CDBG 2011							
334311	CDBG 2011 - STATE GRANT-CAPITAL	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00		0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 275	HOTEL/MOTEL TAX FUND							
314100	HOTEL/MOTEL TAX	$ 27,000.00	$ 0.00	$	0.00	$ 0.00	$ 27,000.00	0.00
FD 280	LOCAL OPTION SALES TAX							
313100	LOCAL OPTION SALES TAX	$ 720,000.00	$ 0.00	$	0.00	$ 0.00	$ 720,000.00	0.00
361000	INTEREST	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
280	LOCAL OPTION SALES TAX	$ 720,000.00	$ 0.00	$	0.00	$ 0.00	$ 720,000.00	0.00
FD 310	CAPITAL PROJECT - GENERAL OLBIGATION BON							
361000	INTEREST	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
FD 311	2011 SPST BOND ACCOUNT							
361000	INTEREST	$ 500.00	$ 0.00	$	0.00	$ 0.00	$ 500.00	0.00
393100	GENERAL OBLIGATION BOND PROCEED	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
311	2011 SPST BOND ACCOUNT	$ 500.00	$ 0.00	$	0.00	$ 0.00	$ 500.00	0.00
FD 315								
361000	INTEREST	$ 400.00	$ 0.00	$	0.00	$ 0.00	$ 400.00	0.00
393100	G O BOND PRINCIPAL	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
315		$ 400.00	$ 0.00	$	0.00	$ 0.00	$ 400.00	0.00
FD 316	2011 SPECIAL PURPOSE SALES TAX R & D							
313200	SPECIAL PURPOSE LOCAL OPTION SA	$ 1,000,000.00	$ 0.00	$	0.00	$ 0.00	$ 1,000,000.00	0.00
FD 317	TIA LOCAL OPTION SALES TAX							
313240	TIA SALES TAX	$ 750,000.00	$ 0.00	$	0.00	$ 0.00	$ 750,000.00	0.00
361000	INTEREST	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
317	TIA LOCAL OPTION SALES TAX	$ 750,000.00	$ 0.00	$	0.00	$ 0.00	$ 750,000.00	0.00
FD 320	SPECIAL PURPOSE LOCAL OPTION SALES TAX F							
361000	INTEREST	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
FD 350	ONEGEORGIA EDGE 10ge-157-3-4543							
334112	ONEGEORGIA EDGE DRAWDOWNS	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
382300	LOAN/LEASE PAYMENTS	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
350	ONEGEORGIA EDGE 10ge-157-3-4543	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
FD 430								
313200	ESCROW SPLOS AND USE TAX	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
361000	INTEREST	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
430		$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
FD 435								
313200	ESCROW 2005 SPST	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
361000	INTEREST - 2005 SPST ESCROW	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
383000	REIMBURSEMENTS	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
435		$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
FD 440	SPST 2011 ESCROW FUND							
313200	ESCROW 2011 SPST	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
313210	COUNTY LEVEL "A"	$ 250,000.00	$ 0.00	$	0.00	$ 0.00	$ 250,000.00	0.00
313220	COUNTY LEVEL "B"	$ 400,000.00	$ 0.00	$	0.00	$ 0.00	$ 400,000.00	0.00
361000	INTEREST	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
383000	REIMBURSEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
440	SPST 2011 ESCROW FUND	$ 650,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 650,000.00	0.00
FD 450	LINE OF CREDIT FUND							
390100	LINE OF CREDIT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
GRAND TOTAL		$ 12,669,755.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 12,669,755.00	0.00

USER DEFINED CRITERIA FOR MODULE: BUDPREP SCREEN: RBDGT-ORDER RANGE SCREEN

SELECT ALL

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100	GENERAL FUND						
FACT 1110	GOVERNING BODY - BOARD OF COMMISSIONERS						
DEPT 10	BD OF COMM & ADMINISTRATION						
511100	SALARIES & WAGES - REGULAR EMPL	$ 48,300.00	$ 0.00	$ 0.00	$ 0.00	$ 48,300.00	0.00
512100	GROUP INSURANCE	$ 21,300.00	$ 0.00	$ 0.00	$ 0.00	$ 21,300.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,995.00	$ 0.00	$ 0.00	$ 0.00	$ 2,995.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
512400	RETIREMENT	$ 4,375.00	$ 0.00	$ 0.00	$ 0.00	$ 4,375.00	0.00
512700	WORKERS' COMPENSATION	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE - GENERAL	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523500	TRAVEL	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
523600	DUES AND FEES	$ 4,250.00	$ 0.00	$ 0.00	$ 0.00	$ 4,250.00	0.00
523700	EDUCATION AND TRAINING	$ 2,350.00	$ 0.00	$ 0.00	$ 0.00	$ 2,350.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 89,170.00	$ 0.00	$ 0.00	$ 0.00	$ 89,170.00	0.00
1110	GOVERNING BODY - BOARD OF COMMI	$ 89,170.00	$ 0.00	$ 0.00	$ 0.00	$ 89,170.00	0.00
FACT 1400	ELECTIONS						
DEPT 44	ELECTION SUPERINTENDENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
512200	SOCIAL SECURITY - FICA	$ 744.00	$ 0.00	$ 0.00	$ 0.00	$ 744.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 174.00	$ 0.00	$ 0.00	$ 0.00	$ 174.00	0.00
512700	WORKERS COMPENSATION	$ 28.00	$ 0.00	$ 0.00	$ 0.00	$ 28.00	0.00
523500	Travel	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523700	Training	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523900	ELECTION - CONTRACT LABOR	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 8,554.00	$ 0.00	$ 0.00	$ 0.00	$ 8,554.00	0.00
44	ELECTION SUPERINTENDENT	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
1400	ELECTIONS	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
FACT 1410	VOTER REGISTRAR						
DEPT 09	VOTER REGISTRAR						
511100	SALARIES & WAGES - REGULAR EMPL	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00	0.00
512100	GROUP INSURANCE	$ 7,100.00	$ 0.00	$ 0.00	$ 0.00	$ 7,100.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,922.00	$ 0.00	$ 0.00	$ 0.00	$ 1,922.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
512700	WORKERS' COMPENSATION	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523100	INSURANCE - GENERAL	$ 453.00	$ 0.00	$ 0.00	$ 0.00	$ 453.00	0.00
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES AND FEES	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.00
523700	EDUCATION AND TRAINING	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531100	SUPPLIES AND MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531200	UTILITIES	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
09	VOTER REGISTRAR	$ 48,000.00	$ 0.00	$ 0.00	$ 0.00	$ 48,000.00	0.00
1410	VOTER REGISTRAR	$ 48,000.00	$ 0.00	$ 0.00	$ 0.00	$ 48,000.00	0.00
FACT 1510	GENERAL ADMIN - COMMISSIONERS OFFICE						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 10 BD OF COMM & ADMINISTRATION						
511100	SALARIES & WAGES - REGULAR EMPL	$ 122,186.00	$ 0.00	$ 0.00	$ 0.00	$ 122,186.00	0.00
512100	GROUP INSURANCE	$ 21,300.00	$ 0.00	$ 0.00	$ 0.00	$ 21,300.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 7,576.00	$ 0.00	$ 0.00	$ 0.00	$ 7,576.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,772.00	$ 0.00	$ 0.00	$ 0.00	$ 1,772.00	0.00
512400	RETIREMENT	$ 9,987.00	$ 0.00	$ 0.00	$ 0.00	$ 9,987.00	0.00
512700	WORKERS' COMPENSATION	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
521200	PROFESSIONAL SERVICES	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
523200	COMMUNICATIONS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523500	TRAVEL	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523600	DUES AND FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523700	EDUCATION AND TRAINING	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523920	SPECIAL GRANTS	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531100	SUPPLIES AND MATERIALS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531200	UTILITIES	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
531270	GAS/OIL/GREASE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 205,371.00	$ 0.00	$ 0.00	$ 0.00	$ 205,371.00	0.00
1510	GENERAL ADMIN - COMMISSIONERS O	$ 205,371.00	$ 0.00	$ 0.00	$ 0.00	$ 205,371.00	0.00
	FACT 1545 GENERAL ADMIN-TAX COMMISSIONER/CONSTITUT						
	DEPT 11 TAX COMMISSIONER						
511100	SALARIES & WAGES - REGULAR EMPL	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
512100	GROUP INSURANCE	$ 21,300.00	$ 0.00	$ 0.00	$ 0.00	$ 21,300.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 6,200.00	$ 0.00	$ 0.00	$ 0.00	$ 6,200.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,450.00	$ 0.00	$ 0.00	$ 0.00	$ 1,450.00	0.00
512400	RETIREMENT	$ 4,326.00	$ 0.00	$ 0.00	$ 0.00	$ 4,326.00	0.00
512700	WORKERS' COMPENSATION	$ 340.00	$ 0.00	$ 0.00	$ 0.00	$ 340.00	0.00
521200	PROFESSIONAL SERVICES	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 9,250.00	$ 0.00	$ 0.00	$ 0.00	$ 9,250.00	0.00
523100	INSURANCE - GENERAL	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523600	DUES AND FEES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523700	EDUCATION AND TRAINING	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531100	SUPPLIES AND MATERIALS	$ 26,100.00	$ 0.00	$ 0.00	$ 0.00	$ 26,100.00	0.00
531200	UTILITIES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
11	TAX COMMISSIONER	$ 177,866.00	$ 0.00	$ 0.00	$ 0.00	$ 177,866.00	0.00
1545	GENERAL ADMIN-TAX COMMISSIONER/	$ 177,866.00	$ 0.00	$ 0.00	$ 0.00	$ 177,866.00	0.00
	FACT 1550 GENERAL ADMIN-TAX ASSESSOR						
	DEPT 12 TAX ASSESSORS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 120,000.00	$ 0.00	$ 0.00	$ 0.00	$ 120,000.00	0.00
512100	GROUP INSURANCE	$ 28,400.00	$ 0.00	$ 0.00	$ 0.00	$ 28,400.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 7,440.00	$ 0.00	$ 0.00	$ 0.00	$ 7,440.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,740.00	$ 0.00	$ 0.00	$ 0.00	$ 1,740.00	0.00
512400	RETIREMENT	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
512700	WORKERS COMPENSATION	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
521200	PROFESSIONAL SERVICES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 9,500.00	$ 0.00	$ 0.00	$ 0.00	$ 9,500.00	0.00
523100	INSURANCE - GENERAL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523500	TRAVEL	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
523600	DUES AND FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION AND TRAINING	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531100	SUPPLIES AND MATERIALS	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
531200	UTILITIES	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
12	TAX ASSESSORS	$ 210,880.00	$ 0.00	$ 0.00	$ 0.00	$ 210,880.00	0.00
	DEPT 46 CAPITAL OUTLAY - 5 YEARS						
541250	CAPITAL OUTLAY - PROPERTY REVAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
1550	GENERAL ADMIN-TAX ASSESSOR	$ 212,880.00	$ 0.00	$ 0.00	$ 0.00	$ 212,880.00	0.00
	FACT 1551 GENERAL ADMIN - TAX EQUALIZATION						
	DEPT 54 TAX EQUALIZATION BOARD						
511100	SALARIES & WAGES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 372.00	$ 0.00	$ 0.00	$ 0.00	$ 372.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 87.00	$ 0.00	$ 0.00	$ 0.00	$ 87.00	0.00
512700	WORKERS COMPENSATION	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
521200	PROFESSIONAL SERVICES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523100	INSURANCE - GENERAL	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531200	UTILITIES	$ 408.00	$ 0.00	$ 0.00	$ 0.00	$ 408.00	0.00
54	TAX EQUALIZATION BOARD	$ 12,517.00	$ 0.00	$ 0.00	$ 0.00	$ 12,517.00	0.00
1551	GENERAL ADMIN - TAX EQUALIZATIO	$ 12,517.00	$ 0.00	$ 0.00	$ 0.00	$ 12,517.00	0.00
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
512100	GROUP INSURANCE	$ 7,100.00	$ 0.00	$ 0.00	$ 0.00	$ 7,100.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,364.00	$ 0.00	$ 0.00	$ 0.00	$ 1,364.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 322.00	$ 0.00	$ 0.00	$ 0.00	$ 322.00	0.00
512400	RETIREMENT	$ 3,433.00	$ 0.00	$ 0.00	$ 0.00	$ 3,433.00	0.00
512700	WORKERS' COMPENSATION	$ 1,270.00	$ 0.00	$ 0.00	$ 0.00	$ 1,270.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
523100	INSURANCE - GENERAL	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
523900	CONTRACT LABOR	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 8,700.00	$ 0.00	$ 0.00	$ 0.00	$ 8,700.00	0.00
531200	UTILITIES	$ 45,500.00	$ 0.00	$ 0.00	$ 0.00	$ 45,500.00	0.00
13	BUILDINGS	$ 119,689.00	$ 0.00	$ 0.00	$ 0.00	$ 119,689.00	0.00
1565	GENERAL ADMIN-GENERAL GOVERNMEN	$ 119,689.00	$ 0.00	$ 0.00	$ 0.00	$ 119,689.00	0.00
	FACT 2200 JUDICAL-CLERK OF SUPERIOR COURT (CONSTIT						
	DEPT 14 CLERK OF SUPERIOR COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 127,500.00	$ 0.00	$ 0.00	$ 0.00	$ 127,500.00	0.00
511250	SALARY SUPPLEMENTS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
512100	GROUP INSURANCE	$ 14,200.00	$ 0.00	$ 0.00	$ 0.00	$ 14,200.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 7,905.00	$ 0.00	$ 0.00	$ 0.00	$ 7,905.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,849.00	$ 0.00	$ 0.00	$ 0.00	$ 1,849.00	0.00
512400	RETIREMENT	$ 9,350.00	$ 0.00	$ 0.00	$ 0.00	$ 9,350.00	0.00
512700	WORKERS' COMPENSATION	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
521150	JUROR PAY	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
522200	REPAIRS AND MAINTENANCE	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523500	TRAVEL	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523600	DUES AND FEES	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 15,500.00	$ 0.00	$ 0.00	$ 0.00	$ 15,500.00	0.00
531200	UTILITIES	$ 2,250.00	$ 0.00	$ 0.00	$ 0.00	$ 2,250.00	0.00
14	CLERK OF SUPERIOR COURT	$ 244,154.00	$ 0.00	$ 0.00	$ 0.00	$ 244,154.00	0.00
2200	JUDICAL-CLERK OF SUPERIOR COURT	$ 244,154.00	$ 0.00	$ 0.00	$ 0.00	$ 244,154.00	0.00
	FACT 2250 JUDICAL-DISTRICT ATTORNEY (ELECTED)						
	DEPT 15 DISTRICT ATTORNEY						
523500	TRAVEL	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
531200	UTILITIES	$ 13,400.00	$ 0.00	$ 0.00	$ 0.00	$ 13,400.00	0.00
15	DISTRICT ATTORNEY	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
2250	JUDICAL-DISTRICT ATTORNEY (ELEC	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
	FACT 2300 PUBLIC DEFENDER						
	DEPT 52 PUBLIC DEFENDER'S OFFICE						
511400	PERSONNEL - SALARIES & BENEFITS	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
570400	PD OFFICE EXPENSES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
52	PUBLIC DEFENDER'S OFFICE	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
2300	PUBLIC DEFENDER	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
	FACT 2400 JUDICAL-MAGISTRATE COURT						
	DEPT 16 MAGISTRATE COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 89,500.00	$ 0.00	$ 0.00	$ 0.00	$ 89,500.00	0.00
512100	GROUP INSURANCE	$ 14,200.00	$ 0.00	$ 0.00	$ 0.00	$ 14,200.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,549.00	$ 0.00	$ 0.00	$ 0.00	$ 5,549.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,298.00	$ 0.00	$ 0.00	$ 0.00	$ 1,298.00	0.00
512400	RETIREMENT	$ 8,652.00	$ 0.00	$ 0.00	$ 0.00	$ 8,652.00	0.00
512700	WORKERS' COMPENSATION	$ 275.00	$ 0.00	$ 0.00	$ 0.00	$ 275.00	0.00
521200	PROFESSIONAL SERVICES	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523100	INSURANCE - GENERAL	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523600	DUES AND FEES	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523700	EDUCATION AND TRAINING	$ 650.00	$ 0.00	$ 0.00	$ 0.00	$ 650.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531200	UTILITIES	$ 1,325.00	$ 0.00	$ 0.00	$ 0.00	$ 1,325.00	0.00
16	MAGISTRATE COURT	$ 126,499.00	$ 0.00	$ 0.00	$ 0.00	$ 126,499.00	0.00
2400	JUDICAL-MAGISTRATE COURT	$ 126,499.00	$ 0.00	$ 0.00	$ 0.00	$ 126,499.00	0.00
	FACT 2500 JUDICAL-JUDGE OF PROBATE COURT (CONSTITU						
	DEPT 17 JUDGE OF PROBATE COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 85,000.00	$ 0.00	$ 0.00	$ 0.00	$ 85,000.00	0.00
512100	GROUP INSURANCE	$ 14,200.00	$ 0.00	$ 0.00	$ 0.00	$ 14,200.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512200	SOCIAL SECURITY - (FICA)	$ 5,270.00	$ 0.00	$ 0.00	$ 0.00	$ 5,270.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,233.00	$ 0.00	$ 0.00	$ 0.00	$ 1,233.00	0.00
512400	RETIREMENT	$ 7,241.00	$ 0.00	$ 0.00	$ 0.00	$ 7,241.00	0.00
512700	WORKERS' COMPENSATION	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
521200	PROFESSIONAL SERVICES	$ 5,650.00	$ 0.00	$ 0.00	$ 0.00	$ 5,650.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
523100	INSURANCE - GENERAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523500	TRAVEL	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523600	DUES AND FEES	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
523700	EDUCATION AND TRAINING	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531100	SUPPLIES AND MATERIALS	$ 8,400.00	$ 0.00	$ 0.00	$ 0.00	$ 8,400.00	0.00
531200	UTILITIES	$ 3,753.00	$ 0.00	$ 0.00	$ 0.00	$ 3,753.00	0.00
17	JUDGE OF PROBATE COURT	$ 138,447.00	$ 0.00	$ 0.00	$ 0.00	$ 138,447.00	0.00
2500	JUDICAL-JUDGE OF PROBATE COURT	$ 138,447.00	$ 0.00	$ 0.00	$ 0.00	$ 138,447.00	0.00
	FACT 3100 NATIONAL GUARD						
	DEPT 65 NATIONAL GUARD						
522200	BUILDING REPAIR & MAINTENANCE	$ 290.00	$ 0.00	$ 0.00	$ 0.00	$ 290.00	0.00
	FACT 3310 SHERIFF - ADMINISTRATION						
	DEPT 18 SHERIFF'S DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 673,000.00	$ 0.00	$ 0.00	$ 0.00	$ 673,000.00	0.00
512100	GROUP INSURANCE	$ 106,500.00	$ 0.00	$ 0.00	$ 0.00	$ 106,500.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 41,726.00	$ 0.00	$ 0.00	$ 0.00	$ 41,726.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 9,759.00	$ 0.00	$ 0.00	$ 0.00	$ 9,759.00	0.00
512400	RETIREMENT	$ 46,850.00	$ 0.00	$ 0.00	$ 0.00	$ 46,850.00	0.00
512700	WORKERS' COMPENSATION	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
523100	INSURANCE - GENERAL	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
523200	COMMUNICATIONS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
523500	TRAVEL	$ 4,400.00	$ 0.00	$ 0.00	$ 0.00	$ 4,400.00	0.00
523600	DUES AND FEES	$ 625.00	$ 0.00	$ 0.00	$ 0.00	$ 625.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
531200	UTILITIES	$ 6,900.00	$ 0.00	$ 0.00	$ 0.00	$ 6,900.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 72,000.00	$ 0.00	$ 0.00	$ 0.00	$ 72,000.00	0.00
542200	VEHICLES	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
542400	COMPUTERS, ETC.	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
18	SHERIFF'S DEPARTMENT	$ 1,167,560.00	$ 0.00	$ 0.00	$ 0.00	$ 1,167,560.00	0.00
3310	SHERIFF - ADMINISTRATION	$ 1,167,560.00	$ 0.00	$ 0.00	$ 0.00	$ 1,167,560.00	0.00
	FACT 3350 SHERIFF-JAIL						
	DEPT 19 SHERIFF - JAIL DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 345,000.00	$ 0.00	$ 0.00	$ 0.00	$ 345,000.00	0.00
512100	GROUP INSURANCE	$ 92,300.00	$ 0.00	$ 0.00	$ 0.00	$ 92,300.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 21,390.00	$ 0.00	$ 0.00	$ 0.00	$ 21,390.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 5,003.00	$ 0.00	$ 0.00	$ 0.00	$ 5,003.00	0.00
512400	RETIREMENT	$ 30,400.00	$ 0.00	$ 0.00	$ 0.00	$ 30,400.00	0.00
512700	WORKERS' COMPENSATION	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
521210	PROFESSIONAL SERVICES - MEDICAL	$ 84,000.00	$ 0.00	$ 0.00	$ 0.00	$ 84,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
523100	INSURANCE - GENERAL	$ 12,500.00	$ 0.00	$ 0.00	$ 0.00	$ 12,500.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523700	EDUCATION AND TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523910	JAIL BOARD	$ 120,000.00	$ 0.00	$ 0.00	$ 0.00	$ 120,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 38,000.00	$ 0.00	$ 0.00	$ 0.00	$ 38,000.00	0.00
531200	UTILITIES	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
19	SHERIFF - JAIL DEPARTMENT	$ 867,293.00	$ 0.00	$ 0.00	$ 0.00	$ 867,293.00	0.00
3350	SHERIFF-JAIL	$ 867,293.00	$ 0.00	$ 0.00	$ 0.00	$ 867,293.00	0.00
	FACT 3510 FIRE - ADMINISTRATION - ALL FIRE DEPARTM						
	DEPT 20 FIRE DEPARTMENTS						
512100	GROUP INSURANCE	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
512400	RETIREMENT	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
512700	WORKERS' COMPENSATION	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 17,500.00	$ 0.00	$ 0.00	$ 0.00	$ 17,500.00	0.00
523100	INSURANCE - GENERAL	$ 12,500.00	$ 0.00	$ 0.00	$ 0.00	$ 12,500.00	0.00
523200	COMMUNICATIONS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION AND TRAINING	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531100	SUPPLIES AND MATERIALS	$ 36,774.00	$ 0.00	$ 0.00	$ 0.00	$ 36,774.00	0.00
531200	UTILITIES	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
20	FIRE DEPARTMENTS	$ 107,374.00	$ 0.00	$ 0.00	$ 0.00	$ 107,374.00	0.00
	DEPT 46 CAPITAL OUTLAY - 5 YEARS						
521220	FIRE SERVICE CONTRACT	$ 97,565.00	$ 0.00	$ 0.00	$ 0.00	$ 97,565.00	0.00
542200	VEHICLES	$ 9,809.00	$ 0.00	$ 0.00	$ 0.00	$ 9,809.00	0.00
46	CAPITAL OUTLAY - 5 YEARS	$ 107,374.00	$ 0.00	$ 0.00	$ 0.00	$ 107,374.00	0.00
3510	FIRE - ADMINISTRATION - ALL FIR	$ 214,748.00	$ 0.00	$ 0.00	$ 0.00	$ 214,748.00	0.00
	FACT 3600 EMERGENCY MEDICAL SERVICES (EMS)						
	DEPT 21 EMERGENCY MEDICAL SERVICES EMS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 655,452.00	$ 0.00	$ 0.00	$ 0.00	$ 655,452.00	0.00
512100	GROUP INSURANCE	$ 99,400.00	$ 0.00	$ 0.00	$ 0.00	$ 99,400.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 40,638.00	$ 0.00	$ 0.00	$ 0.00	$ 40,638.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 9,504.00	$ 0.00	$ 0.00	$ 0.00	$ 9,504.00	0.00
512400	RETIREMENT	$ 47,438.00	$ 0.00	$ 0.00	$ 0.00	$ 47,438.00	0.00
512700	WORKERS' COMPENSATION	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
521100	MEDICARE FEE	$ 9,500.00	$ 0.00	$ 0.00	$ 0.00	$ 9,500.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
523100	INSURANCE - GENERAL	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
523200	COMMUNICATIONS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION AND TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
531200	UTILITIES	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 37,000.00	$ 0.00	$ 0.00	$ 0.00	$ 37,000.00	0.00
21	EMERGENCY MEDICAL SERVICES EMS	$ 1,018,432.00	$ 0.00	$ 0.00	$ 0.00	$ 1,018,432.00	0.00
3600	EMERGENCY MEDICAL SERVICES (EMS	$ 1,018,432.00	$ 0.00	$ 0.00	$ 0.00	$ 1,018,432.00	0.00
	FACT 3700 CORONER/MEDICAL EXAMINER						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 22 CORONER						
511100	SALARIES & WAGES - REGULAR EMPL	$ 4,800.00	$ 0.00	$ 0.00	$ 0.00	$ 4,800.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 70.00	$ 0.00	$ 0.00	$ 0.00	$ 70.00	0.00
512400	RETIREMENT	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
512700	WORKERS' COMPENSATION	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	0.00
521210	MEDICAL SERVICES	$ 850.00	$ 0.00	$ 0.00	$ 0.00	$ 850.00	0.00
523100	INSURANCE - GENERAL	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523600	DUES AND FEES	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
523700	EDUCATION AND TRAINING	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
531100	SUPPLIES AND MATERIALS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
22	CORONER	$ 9,245.00	$ 0.00	$ 0.00	$ 0.00	$ 9,245.00	0.00
3700	CORONER/MEDICAL EXAMINER	$ 9,245.00	$ 0.00	$ 0.00	$ 0.00	$ 9,245.00	0.00
	FACT 3800 E-911						
	DEPT 23 E911						
521100	OFFICIAL/ADMINISTRATIVE E911	$ 188,000.00	$ 0.00	$ 0.00	$ 0.00	$ 188,000.00	0.00
	FACT 3910 ANIMAL CONTROL - ANIMAL SHELTER						
	DEPT 24 ANIMAL SHELTER						
521100	OFFICIAL/ADMINISTRATIVE ANIMAL	$ 27,500.00	$ 0.00	$ 0.00	$ 0.00	$ 27,500.00	0.00
	FACT 3920 EMERGENCY MANAGEMENT						
	DEPT 25 EMERGENCY MANAGEMENT						
511100	SALARIES & WAGES	$ 10,400.00	$ 0.00	$ 0.00	$ 0.00	$ 10,400.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 645.00	$ 0.00	$ 0.00	$ 0.00	$ 645.00	0.00
512300	SOCIAL SECURITY (MEDICARE)	$ 151.00	$ 0.00	$ 0.00	$ 0.00	$ 151.00	0.00
512400	RETIREMENT	$ 832.00	$ 0.00	$ 0.00	$ 0.00	$ 832.00	0.00
512700	WORKERS' COMP	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
521100	OFFICIAL/ADMINISTRATIVE CIVIL D	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523100	INSURANCE - GENERAL	$ 274.00	$ 0.00	$ 0.00	$ 0.00	$ 274.00	0.00
523200	COMMUNICATIONS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523500	TRAVEL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523700	EDUCATION AND TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531200	UTILITIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
25	EMERGENCY MANAGEMENT	$ 21,702.00	$ 0.00	$ 0.00	$ 0.00	$ 21,702.00	0.00
3920	EMERGENCY MANAGEMENT	$ 21,702.00	$ 0.00	$ 0.00	$ 0.00	$ 21,702.00	0.00
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 360,000.00	$ 0.00	$ 0.00	$ 0.00	$ 360,000.00	0.00
512100	GROUP INSURANCE	$ 71,000.00	$ 0.00	$ 0.00	$ 0.00	$ 71,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 22,320.00	$ 0.00	$ 0.00	$ 0.00	$ 22,320.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 5,220.00	$ 0.00	$ 0.00	$ 0.00	$ 5,220.00	0.00
512400	RETIREMENT	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
512700	WORKERS' COMPENSATION	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
523100	INSURANCE - GENERAL	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523200	COMMUNICATIONS	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
523500	TRAVEL	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523700	EDUCATION AND TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523900	CONTRACT LABOR	$ 8,999.00	$ 0.00	$ 0.00	$ 0.00	$ 8,999.00	0.00
531100	SUPPLIES AND MATERIALS	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
531200	UTILITIES	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
26	ROAD DEPARTMENT	$ 724,339.00	$ 0.00	$ 0.00	$ 0.00	$ 724,339.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 724,339.00	$ 0.00	$ 0.00	$ 0.00	$ 724,339.00	0.00
	FACT 4520 SOLID WASTE-COLLECTION						
	DEPT 27 SOLID WASTE COLLECTIONS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 49,500.00	$ 0.00	$ 0.00	$ 0.00	$ 49,500.00	0.00
512100	GROUP INSURANCE	$ 14,200.00	$ 0.00	$ 0.00	$ 0.00	$ 14,200.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,069.00	$ 0.00	$ 0.00	$ 0.00	$ 3,069.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 718.00	$ 0.00	$ 0.00	$ 0.00	$ 718.00	0.00
512400	RETIREMENT	$ 4,323.00	$ 0.00	$ 0.00	$ 0.00	$ 4,323.00	0.00
512700	WORKERS' COMPENSATION	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
522110	DISPOSAL SERVICE	$ 263,000.00	$ 0.00	$ 0.00	$ 0.00	$ 263,000.00	0.00
522200	REPAIRS AND MAINTENACE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
523100	INSURANCE - GENERAL	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
523200	COMMUNICATIONS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531100	SUPPLIES AND MATERIALS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
27	SOLID WASTE COLLECTIONS	$ 368,110.00	$ 0.00	$ 0.00	$ 0.00	$ 368,110.00	0.00
4520	SOLID WASTE-COLLECTION	$ 368,110.00	$ 0.00	$ 0.00	$ 0.00	$ 368,110.00	0.00
	FACT 4530 SOLID WASTE-DISPOSAL						
	DEPT 28 SOLID WASTE DISPOSAL						
511100	SALARIES & WAGES - REGULAR EMPL	$ 115,000.00	$ 0.00	$ 0.00	$ 0.00	$ 115,000.00	0.00
512100	GROUP INSURANCE	$ 21,300.00	$ 0.00	$ 0.00	$ 0.00	$ 21,300.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 7,130.00	$ 0.00	$ 0.00	$ 0.00	$ 7,130.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,668.00	$ 0.00	$ 0.00	$ 0.00	$ 1,668.00	0.00
512400	RETIREMENT	$ 13,731.00	$ 0.00	$ 0.00	$ 0.00	$ 13,731.00	0.00
512700	WORKERS' COMPENSATION	$ 4,300.00	$ 0.00	$ 0.00	$ 0.00	$ 4,300.00	0.00
521200	LANDFILL MONITORING	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
522110	DISPOSAL SERVICE	$ 263,000.00	$ 0.00	$ 0.00	$ 0.00	$ 263,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 43,000.00	$ 0.00	$ 0.00	$ 0.00	$ 43,000.00	0.00
523100	INSURANCE - GENERAL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523200	COMMUNICATIONS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523500	TRAVEL	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523600	DUES AND FEES	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523900	CONTRACT LABOR	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531200	UTILITIES	$ 5,200.00	$ 0.00	$ 0.00	$ 0.00	$ 5,200.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 33,000.00	$ 0.00	$ 0.00	$ 0.00	$ 33,000.00	0.00
28	SOLID WASTE DISPOSAL	$ 539,629.00	$ 0.00	$ 0.00	$ 0.00	$ 539,629.00	0.00
4530	SOLID WASTE-DISPOSAL	$ 539,629.00	$ 0.00	$ 0.00	$ 0.00	$ 539,629.00	0.00
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
511100	SALARIES & WAGES	$ 5,600.00	$ 0.00	$ 0.00	$ 0.00	$ 5,600.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 347.00	$ 0.00	$ 0.00	$ 0.00	$ 347.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 81.00	$ 0.00	$ 0.00	$ 0.00	$ 81.00	0.00
512700	WORKERS' COMPENSATION	$ 167.00	$ 0.00	$ 0.00	$ 0.00	$ 167.00	0.00
521100	OFFICIAL/ADMINISTRATIVE AIRPORT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
522400	CONSTRUCTION SERVICES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523100	INSURANCE	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
523900	CONTRACT LABOR	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531200	UTILITIES	$ 11,500.00	$ 0.00	$ 0.00	$ 0.00	$ 11,500.00	0.00
541200	FAA GRANT - SITE IMPROVEMENTS	$ 1,200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200,000.00	0.00
541205	DOT AP CONSTRUCTION PROJECT	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
29	AIRPORT	$ 1,264,095.00	$ 0.00	$ 0.00	$ 0.00	$ 1,264,095.00	0.00
4800	AIRPORT	$ 1,264,095.00	$ 0.00	$ 0.00	$ 0.00	$ 1,264,095.00	0.00
	FACT 5170 HEALTH DEPARTMENT - GENERAL CLINICS						
	DEPT 31 HEALTH DEPARTMENT						
521100	OFFICIAL/ADMINISTRATIVE HEALTH	$ 58,800.00	$ 0.00	$ 0.00	$ 0.00	$ 58,800.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523100	INSURANCE - GENERAL	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
31	HEALTH DEPARTMENT	$ 62,500.00	$ 0.00	$ 0.00	$ 0.00	$ 62,500.00	0.00
5170	HEALTH DEPARTMENT - GENERAL CLI	$ 62,500.00	$ 0.00	$ 0.00	$ 0.00	$ 62,500.00	0.00
	FACT 5410 WELFARE - ADMINISTRATION - DFCS						
	DEPT 33 DEPT. OF FAMILY AND CHILDREN SERVICES						
521100	OFFICIAL/ADMINISTRATIVE DFCS	$ 11,515.00	$ 0.00	$ 0.00	$ 0.00	$ 11,515.00	0.00
	FACT 5440 TRANSIT						
	DEPT 34 TRANSIT DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 88,500.00	$ 0.00	$ 0.00	$ 0.00	$ 88,500.00	0.00
512100	GROUP INSURANCE	$ 21,300.00	$ 0.00	$ 0.00	$ 0.00	$ 21,300.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,487.00	$ 0.00	$ 0.00	$ 0.00	$ 5,487.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,283.00	$ 0.00	$ 0.00	$ 0.00	$ 1,283.00	0.00
512400	RETIREMENT	$ 6,800.00	$ 0.00	$ 0.00	$ 0.00	$ 6,800.00	0.00
512700	WORKERS' COMPENSATION	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523100	INSURANCE - GENERAL	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
523200	COMMUNICATIONS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523500	TRAVEL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531100	SUPPLIES AND MATERIALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531200	UTILITIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 41,000.00	$ 0.00	$ 0.00	$ 0.00	$ 41,000.00	0.00
34	TRANSIT DEPARTMENT	$ 174,470.00	$ 0.00	$ 0.00	$ 0.00	$ 174,470.00	0.00
5440	TRANSIT	$ 174,470.00	$ 0.00	$ 0.00	$ 0.00	$ 174,470.00	0.00
	FACT 5460 WELFARE - SENIOR CENTER - NUTRITION						
	DEPT 35 SENIOR CITIZENS CENTER - NUTRITION						
511100	SALARIES & WAGES - REGULAR EMPL	$ 41,500.00	$ 0.00	$ 0.00	$ 0.00	$ 41,500.00	0.00
512100	GROUP INSURANCE	$ 7,100.00	$ 0.00	$ 0.00	$ 0.00	$ 7,100.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512200	SOCIAL SECURITY (FICA)	$ 2,573.00	$ 0.00	$ 0.00	$ 0.00	$ 2,573.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 602.00	$ 0.00	$ 0.00	$ 0.00	$ 602.00	0.00
512400	RETIREMENT	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
512700	WORKERS' COMPENSATION	$ 375.00	$ 0.00	$ 0.00	$ 0.00	$ 375.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
523500	TRAVEL	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531100	SUPPLIES AND MATERIALS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531200	UTILITIES	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
531300	SUPPLIES - FOOD	$ 28,800.00	$ 0.00	$ 0.00	$ 0.00	$ 28,800.00	0.00
35	SENIOR CITIZENS CENTER - NUTRIT	$ 115,350.00	$ 0.00	$ 0.00	$ 0.00	$ 115,350.00	0.00
5460	WELFARE - SENIOR CENTER - NUTRI	$ 115,350.00	$ 0.00	$ 0.00	$ 0.00	$ 115,350.00	0.00
	FACT 5550 FAMILY SERVICES						
	DEPT 51 FAMILY CONNECTION						
523920	SPECIAL GRANT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
	FACT 5610 Education						
	DEPT 56 Athens Tech Campus						
521100	Administration	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
	FACT 6110 RECREATION AND PARKS DEPARTMENT						
	DEPT 36 RECREATION AND PARKS DEPARTMENT						
521100	OFFICIAL/ADMINISTRATIVE PARKS A	$ 110,250.00	$ 0.00	$ 0.00	$ 0.00	$ 110,250.00	0.00
522200	REPAIRS AND MAINTENANCE (HOLLID	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523100	INSURANCE - GENERAL (HOLLIDAY P	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
531100	SUPPLIES AND MATERIALS (HOLLIDA	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
531200	UTILITIES (HOLLIDAY PARK)	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
36	RECREATION AND PARKS DEPARTMENT	$ 115,450.00	$ 0.00	$ 0.00	$ 0.00	$ 115,450.00	0.00
	DEPT 55 ROBERT TOOMBS HOUSE						
511100	SALARIES & WAGES	$ 22,180.00	$ 0.00	$ 0.00	$ 0.00	$ 22,180.00	0.00
512100	GROUP INSURANCE	$ 7,100.00	$ 0.00	$ 0.00	$ 0.00	$ 7,100.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,375.00	$ 0.00	$ 0.00	$ 0.00	$ 1,375.00	0.00
512300	SOCIAL SECURITY MEDICARE	$ 322.00	$ 0.00	$ 0.00	$ 0.00	$ 322.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 123.00	$ 0.00	$ 0.00	$ 0.00	$ 123.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523100	INSURANCE GENERAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523500	TRAVEL	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523900	CONTRACT LABOR	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
531200	UTILITIES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
55	ROBERT TOOMBS HOUSE	$ 43,300.00	$ 0.00	$ 0.00	$ 0.00	$ 43,300.00	0.00
6110	RECREATION AND PARKS DEPARTMENT	$ 158,750.00	$ 0.00	$ 0.00	$ 0.00	$ 158,750.00	0.00
	FACT 6500 LIBRARY						
	DEPT 37 MARY WILLIS LIBRARY						
521100	OFFICIAL/ADMINISTRATIVE LIBRARY	$ 57,469.00	$ 0.00	$ 0.00	$ 0.00	$ 57,469.00	0.00
	FACT 7130 AGRICULTURAL RESOURCES - EXTENSION SERVI						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 39 COUNTY EXTENSION SERVICES - UGA						
511100	SALARIES & WAGES - REGULAR EMPL	$ 43,250.00	$ 0.00	$ 0.00	$ 0.00	$ 43,250.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,682.00	$ 0.00	$ 0.00	$ 0.00	$ 2,682.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 627.00	$ 0.00	$ 0.00	$ 0.00	$ 627.00	0.00
512400	RETIREMENT	$ 2,778.00	$ 0.00	$ 0.00	$ 0.00	$ 2,778.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 1,578.00	$ 0.00	$ 0.00	$ 0.00	$ 1,578.00	0.00
523100	INSURANCE - GENERAL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523500	TRAVEL	$ 4,800.00	$ 0.00	$ 0.00	$ 0.00	$ 4,800.00	0.00
523700	EDUCATION AND TRAINING	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531100	SUPPLIES AND MATERIALS	$ 8,785.00	$ 0.00	$ 0.00	$ 0.00	$ 8,785.00	0.00
531200	UTILITIES	$ 2,150.00	$ 0.00	$ 0.00	$ 0.00	$ 2,150.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
39	COUNTY EXTENSION SERVICES - UGA	$ 69,350.00	$ 0.00	$ 0.00	$ 0.00	$ 69,350.00	0.00
7130	AGRICULTURAL RESOURCES - EXTENS	$ 69,350.00	$ 0.00	$ 0.00	$ 0.00	$ 69,350.00	0.00
	FACT 7140 FOREST RESOURCES - FORESTRY COMMISSION						
	DEPT 40 GEORGIA FORESTRY COMMISSION						
521100	OFFICIAL/ADMINISTRATIVE FORESTR	$ 22,683.00	$ 0.00	$ 0.00	$ 0.00	$ 22,683.00	0.00
	FACT 7200 PROTECTIVE INSPECTION - BUILDINGS AND EL						
	DEPT 38 PROTECTIVE INSPECTIONS DEPT.						
512700	WORKERS' COMPENSATION	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00
523100	INSURANCE - GENERAL	$ 325.00	$ 0.00	$ 0.00	$ 0.00	$ 325.00	0.00
523900	CONTRACT LABOR	$ 25,200.00	$ 0.00	$ 0.00	$ 0.00	$ 25,200.00	0.00
38	PROTECTIVE INSPECTIONS DEPT.	$ 27,425.00	$ 0.00	$ 0.00	$ 0.00	$ 27,425.00	0.00
7200	PROTECTIVE INSPECTION - BUILDIN	$ 27,425.00	$ 0.00	$ 0.00	$ 0.00	$ 27,425.00	0.00
	FACT 7510 ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
	DEPT 41 PAYROLL DEVELOPMENT AUTHORITY						
511100	SALARIES & WAGES	$ 51,200.00	$ 0.00	$ 0.00	$ 0.00	$ 51,200.00	0.00
512100	GROUP INSURANCE	$ 7,100.00	$ 0.00	$ 0.00	$ 0.00	$ 7,100.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,174.00	$ 0.00	$ 0.00	$ 0.00	$ 3,174.00	0.00
512300	SOCIAL SECURITY MEDICARE	$ 742.00	$ 0.00	$ 0.00	$ 0.00	$ 742.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 304.00	$ 0.00	$ 0.00	$ 0.00	$ 304.00	0.00
41	PAYROLL DEVELOPMENT AUTHORITY	$ 62,520.00	$ 0.00	$ 0.00	$ 0.00	$ 62,520.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 62,520.00	$ 0.00	$ 0.00	$ 0.00	$ 62,520.00	0.00
	FACT 7520 ECONOMIC DEVELOPMENT - REGIONAL DEVELOPM						
	DEPT 42 REGIONAL DEVELOPMENT CENTER AND RC&D						
521100	OFFICIAL/ADMINISTRATIVE RDC AN	$ 6,250.00	$ 0.00	$ 0.00	$ 0.00	$ 6,250.00	0.00
	FACT 7540 ECONOMIC DEVELOPMENT/ASSISTANCE-TOURISM						
	DEPT 43 TOURISM - HOTEL/MOTEL TAX						
511100	SALARIES & WAGES	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
512100	GROUP INSURANCE	$ 7,100.00	$ 0.00	$ 0.00	$ 0.00	$ 7,100.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,550.00	$ 0.00	$ 0.00	$ 0.00	$ 1,550.00	0.00
512300	SOCIAL SECURITY MEDICARE	$ 363.00	$ 0.00	$ 0.00	$ 0.00	$ 363.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 127.00	$ 0.00	$ 0.00	$ 0.00	$ 127.00	0.00
523915	Rent	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
43	TOURISM - HOTEL/MOTEL TAX	$ 36,540.00	$ 0.00	$ 0.00	$ 0.00	$ 36,540.00	0.00
7540	ECONOMIC DEVELOPMENT/ASSISTANCE	$ 36,540.00	$ 0.00	$ 0.00	$ 0.00	$ 36,540.00	0.00
100	GENERAL FUND	$ 8,674,358.00	$ 0.00	$ 0.00	$ 0.00	$ 8,674,358.00	0.00
FD 201	JAIL CONST. ACT. - MONEY MARKET						
FACT 3350	SHERIFF-JAIL						
DEPT 48	JAIL CONSTRUCTION & STAFFING						
511150	JAIL SALARIES - REIMBURSE GENER	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
48	JAIL CONSTRUCTION & STAFFING	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
3350	SHERIFF-JAIL	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
201	JAIL CONST. ACT. - MONEY MARKET	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
FD 202	INDIGENT DEFENSE FUND ACCOUNT						
FACT 2800	JUDICAL - PUBLIC DEFENDER - INDIGENT DEF						
DEPT 49	INDIGENT DEFENSE						
521200	INDIGENT DEFENSE	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
FD 203	DRUG ABUSE TREATMENT/EDUCATION						
FACT 2100	JUDICAL-ADMINISTRATION						
DEPT 50	DRUG EDUCATION						
523700	DRUG EDUCATION	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
FD 209	AIRPORT GAS FUND						
FACT 4800	AIRPORT						
DEPT 29	AIRPORT						
523901	FUEL SYSTEM MANAGEMENT	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531270	SUPPLIES-GASOLINE/FUEL/PROTROLE	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
29	AIRPORT	$ 51,000.00	$ 0.00	$ 0.00	$ 0.00	$ 51,000.00	0.00
4800	AIRPORT	$ 51,000.00	$ 0.00	$ 0.00	$ 0.00	$ 51,000.00	0.00
209	AIRPORT GAS FUND	$ 51,000.00	$ 0.00	$ 0.00	$ 0.00	$ 51,000.00	0.00
FD 210	PAYROLL DEVELOPMENT AUTHORITY						
FACT 7510	ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
DEPT 41	PAYROLL DEVELOPMENT AUTHORITY						
521200	PROFESSIONAL SERVICES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES AND FEES	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
541215	ATHENS TECH RENOVATION	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
573210	LOAN PAYMENT	$ 620,500.00	$ 0.00	$ 0.00	$ 0.00	$ 620,500.00	0.00
41	PAYROLL DEVELOPMENT AUTHORITY	$ 654,500.00	$ 0.00	$ 0.00	$ 0.00	$ 654,500.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 654,500.00	$ 0.00	$ 0.00	$ 0.00	$ 654,500.00	0.00
210	PAYROLL DEVELOPMENT AUTHORITY	$ 654,500.00	$ 0.00	$ 0.00	$ 0.00	$ 654,500.00	0.00
FD 220 CDBG 2011							
FACT 6190 SPECIAL NEIGHBORHOOD FACILITIES							
DEPT 26 ROAD DEPARTMENT							
521100	ADMINISTRATION - PURCHASED SERV	$ 12,500.00	$ 0.00	$ 0.00	$ 0.00	$ 12,500.00	0.00
521200	ARCHITECT SERVICES - DCA MONEY	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
522400	CONSTRUCTION - PURCHASED PROPER	$ 375,000.00	$ 0.00	$ 0.00	$ 0.00	$ 375,000.00	0.00
522410	CONSTRUCTION - COUNTY MATCH	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
523050	GENERAL ADMINISTRATION	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
26	ROAD DEPARTMENT	$ 452,500.00	$ 0.00	$ 0.00	$ 0.00	$ 452,500.00	0.00
6190	SPECIAL NEIGHBORHOOD FACILITIES	$ 452,500.00	$ 0.00	$ 0.00	$ 0.00	$ 452,500.00	0.00
220	CDBG 2011	$ 452,500.00	$ 0.00	$ 0.00	$ 0.00	$ 452,500.00	0.00
FD 275 SPECIAL REVENUE-HOTEL/MOTEL TAX FUND							
FACT 7540 ECONOMIC DEVELOPMENT/ASSISTANCE-TOURISM							
DEPT 43 TOURISM - HOTEL/MOTEL TAX							
521110	TOURISM - HOTEL/MOTEL TAX	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
FD 280 LOCAL OPTION SALES TAX							
FACT 1500 GENERAL ADMINISTRATION							
DEPT 47 LOCAL OPTION SALES TAX - ROLLBACK							
615000	LOCAL OPTION SALES TAX ROLLBACK	$ 720,000.00	$ 0.00	$ 0.00	$ 0.00	$ 720,000.00	0.00
FD 310 G O BOND CONSTRUCTION FUND							
FACT 6110 RECREATION AND PARKS DEPARTMENT							
DEPT 36 RECREATION AND PARKS DEPARTMENT							
541200	PARKS AND RECREATION IMPROVEMEN	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
FD 311 2011 SPST BOND ACCOUNT							
FACT 1110 GOVERNING BODY - BOARD OF COMMISSIONERS							
DEPT 10 BD OF COMM & ADMINISTRATION							
521200	PROFESSIONAL SERVICES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN							
DEPT 13 BUILDINGS							
541300	BUILDING RENOVATIONS	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
FACT 3600 EMERGENCY MEDICAL SERVICES (EMS)							

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 21 EMERGENCY MEDICAL SERVICES EMS						
542200	VEHICLES AND EQUIPMENT (EMS)	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
311	2011 SPST BOND ACCOUNT	$ 111,000.00	$ 0.00	$ 0.00	$ 0.00	$ 111,000.00	0.00
FD 316 2011 SPECIAL PURPOSE SALES TAX R & D							
FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE							
	DEPT 10 BD OF COMM & ADMINISTRATION						
541302	COUNTY LEVEL "B"	$ 375,000.00	$ 0.00	$ 0.00	$ 0.00	$ 375,000.00	0.00
FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN							
	DEPT 13 BUILDINGS						
541301	COUNTY LEVEL "A"	$ 220,000.00	$ 0.00	$ 0.00	$ 0.00	$ 220,000.00	0.00
FACT 9001 CITY OF WASHINGTON							
	DEPT 61 CITY OF WASHINGTON						
541320	WASHINGTON SPST	$ 287,000.00	$ 0.00	$ 0.00	$ 0.00	$ 287,000.00	0.00
FACT 9002 TOWN OF TIGNALL							
	DEPT 62 TOWN OF TIGNALL						
541325	TIGNALL SPST	$ 43,000.00	$ 0.00	$ 0.00	$ 0.00	$ 43,000.00	0.00
FACT 9003 TOWN OF RAYLE							
	DEPT 63 TOWN OF RAYLE						
541330	RAYLE SPST	$ 11,164.12	$ 0.00	$ 0.00	$ 0.00	$ 11,164.12	0.00
316	2011 SPECIAL PURPOSE SALES TAX	$ 936,164.12	$ 0.00	$ 0.00	$ 0.00	$ 936,164.12	0.00
FD 317 TIA LOCAL OPTION SALES TAX							
FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD							
	DEPT 26 ROAD DEPARTMENT						
540100	ROAD AND BRIDGE CONSTRUCTION	$ 600,000.00	$ 0.00	$ 0.00	$ 0.00	$ 600,000.00	0.00
542100	VEHICLES AND EQUIPMENT	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
26	ROAD DEPARTMENT	$ 800,000.00	$ 0.00	$ 0.00	$ 0.00	$ 800,000.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 800,000.00	$ 0.00	$ 0.00	$ 0.00	$ 800,000.00	0.00
317	TIA LOCAL OPTION SALES TAX	$ 800,000.00	$ 0.00	$ 0.00	$ 0.00	$ 800,000.00	0.00
FD 435 SPST 2005 ESCROW FUND							
FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD							
	DEPT 26 ROAD DEPARTMENT						
540100	ROAD AND BRIDGE CONSTRUCTION AN	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
542100	VEHICLES AND EQUIPMENTS	$ 135,000.00	$ 0.00	$ 0.00	$ 0.00	$ 135,000.00	0.00
26	ROAD DEPARTMENT	$ 235,000.00	$ 0.00	$ 0.00	$ 0.00	$ 235,000.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 235,000.00	$ 0.00	$ 0.00	$ 0.00	$ 235,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
435	SPST 2005 ESCROW FUND	$ 235,000.00	$ 0.00	$ 0.00	$ 0.00	$ 235,000.00	0.00
FD 440	SPST 2011 ESCROW FUND						
FACT 1510	GENERAL ADMIN - COMMISSIONERS OFFICE						
DEPT 10	BD OF COMM & ADMINISTRATION						
531100	SUPPLIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
581100	BOND PAYMENT PRINCIPAL	$ 612,000.00	$ 0.00	$ 0.00	$ 0.00	$ 612,000.00	0.00
582100	BOND PAYMENT INTEREST	$ 94,000.00	$ 0.00	$ 0.00	$ 0.00	$ 94,000.00	0.00
582150	BOND AGENT FEE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 708,000.00	$ 0.00	$ 0.00	$ 0.00	$ 708,000.00	0.00
1510	GENERAL ADMIN - COMMISSIONERS O	$ 708,000.00	$ 0.00	$ 0.00	$ 0.00	$ 708,000.00	0.00
440	SPST 2011 ESCROW FUND	$ 708,000.00	$ 0.00	$ 0.00	$ 0.00	$ 708,000.00	0.00
GRAND TOTAL		$ 13,495,022.12	$ 0.00	$ 0.00	$ 0.00	$ 13,495,022.12	0.00