Original
Approved 2015
Budget
6/25/14

WILKES COUNTY BOARD OF COMMISSIONERS
FD-CLSSRC REVENUE BUDGET REPORT
for Fiscal Year 2015 (ADOPTED)
Executed By: dlt

Date: 06/26/14
Time: 08:49:25

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	$ 3,997,350.00	$ 0.00	$	0.00	$ 0.00	$ 3,997,350.00	0.00
311110	LOST ROLLBACK TAX	$ 715,000.00	$ 0.00	$	0.00	$ 0.00	$ 715,000.00	0.00
311120	PROPERTY TAXES TIMBER	$ 60,000.00	$ 0.00	$	0.00	$ 0.00	$ 60,000.00	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	$ 70,000.00	$ 0.00	$	0.00	$ 0.00	$ 70,000.00	0.00
311320	MOBILE HOME TAXES	$ 48,000.00	$ 0.00	$	0.00	$ 0.00	$ 48,000.00	0.00
311395	HEAVY EQUIPMENT TAX	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
311700	FRANCHISE TAXES	$ 4,000.00	$ 0.00	$	0.00	$ 0.00	$ 4,000.00	0.00
311800	RAILROAD EQUIP. TAX	$ 2,500.00	$ 0.00	$	0.00	$ 0.00	$ 2,500.00	0.00
314200	ALCOHOL BEVERAGE TAX	$ 13,000.00	$ 0.00	$	0.00	$ 0.00	$ 13,000.00	0.00
316200	INSURANCE PREMIUM TAX	$ 289,494.00	$ 0.00	$	0.00	$ 0.00	$ 289,494.00	0.00
316300	FINAN. INSTITUT. TAX	$ 22,000.00	$ 0.00	$	0.00	$ 0.00	$ 22,000.00	0.00
318100	ENERGY EXCISE TAX	$ 1,875.00	$ 0.00	$	0.00	$ 0.00	$ 1,875.00	0.00
318101	WASHINGTON DIST 29.40%	$ 450.00-	$ 0.00	$	0.00	$ 0.00	$ 450.00-	-0.00
318102	TIGNALL DIST 4.90%	$ 50.00-	$ 0.00	$	0.00	$ 0.00	$ 50.00-	-0.00
318103	RAYLE DIST 0.70%	$ 40.00-	$ 0.00	$	0.00	$ 0.00	$ 40.00-	-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	PILT FED.GOV. IN LIEU OF PROP.T	$ 19,000.00	$ 0.00	$	0.00	$ 0.00	$ 19,000.00	0.00
334110	STATE GRANTS - DIRECT CATEGORIC	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
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	$ 30,000.00	$ 0.00	$	0.00	$ 0.00	$ 30,000.00	0.00
341103	SHERIFF FEES	$ 16,500.00	$ 0.00	$	0.00	$ 0.00	$ 16,500.00	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	$ 1,000.00	$ 0.00	$	0.00	$ 0.00	$ 1,000.00	0.00
341910	ELECTION QUALIFYING FEES	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
341950	TAX APPRAISER FEES	$ 150.00	$ 0.00	$	0.00	$ 0.00	$ 150.00	0.00
342330	COUNTY PRISONER HOUSING FEE	$ 91,000.00	$ 0.00	$	0.00	$ 0.00	$ 91,000.00	0.00
342335	STATE PRISONER HOUSING FEE	$ 50.00	$ 0.00	$	0.00	$ 0.00	$ 50.00	0.00
342600	EMS AMBULANCE FEE	$ 700,750.00	$ 0.00	$	0.00	$ 0.00	$ 700,750.00	0.00
342900	JAIL INMATE TELEPHONE FEES	$ 22,500.00	$ 0.00	$	0.00	$ 0.00	$ 22,500.00	0.00
343400	DOT LMIG	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
344110	REFUSE COLLECTION CHARGES	$ 270,000.00	$ 0.00	$	0.00	$ 0.00	$ 270,000.00	0.00
344120	REFUSE DISPOSAL CHARGES	$ 270,000.00	$ 0.00	$	0.00	$ 0.00	$ 270,000.00	0.00
348200	TRANSIT PASSENGER FARES	$ 15,000.00	$ 0.00	$	0.00	$ 0.00	$ 15,000.00	0.00
351110	FINES - SUPERIOR COURT	$ 40,000.00	$ 0.00	$	0.00	$ 0.00	$ 40,000.00	0.00
351130	FINES - MAGISTRATE COURT	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
351165	FINES - PROBATE JUDGE COURT	$ 161,300.00	$ 0.00	$	0.00	$ 0.00	$ 161,300.00	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	$ 3,348.32	$ 0.00	$	0.00	$ 0.00	$ 3,348.32	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
352310	CONDEMNATION PASS THRU OUT	$ 3,348.32-	$ 0.00	$ 0.00	$ 0.00	$ 3,348.32-	-0.00	
361000	INTEREST	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	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	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00	
382100	RENT - AIRPORT HANGAR	$ 16,800.00	$ 0.00	$ 0.00	$ 0.00	$ 16,800.00	0.00	
383000	REIMBURSEMENTS	$ 63,000.00	$ 0.00	$ 0.00	$ 0.00	$ 63,000.00	0.00	
383100	NUTRITION REIMBURSEMENT	$ 64,000.00	$ 0.00	$ 0.00	$ 0.00	$ 64,000.00	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	$ 51,200.00	$ 0.00	$ 0.00	$ 0.00	$ 51,200.00	0.00	
385300	TOURISM SALARY REIMBURSEMENT	$ 4,800.00	$ 0.00	$ 0.00	$ 0.00	$ 4,800.00	0.00	
386100	SPECIAL EVENTS - IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00	
386101	SPECIAL EVENTS - OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00	
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	$ 8,926,480.00	$ 0.00	$ 0.00	$ 0.00	$ 8,926,480.00	0.00	
FD 201	JAIL CONST. ACT. - MONEY MARKET							
351960	FINE - JAIL CONST. ACT	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00	
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00	
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							
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	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.00	
203	DRUG ABUSE TREATMENT/EDUCATION	$ 7,575.00	$ 0.00	$ 0.00	$ 0.00	$ 7,575.00	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	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	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	$ 3,800.00	$ 0.00	$ 0.00	$ 0.00	$ 3,800.00	0.00	
382200	RENT (PDA PROPERTY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00	
382210	LEASE (PDA PROPERTY)	$ 197,250.00	$ 0.00	$ 0.00	$ 0.00	$ 197,250.00	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	$ 257,500.00	$ 0.00	$ 0.00	$ 0.00	$ 257,500.00	0.00	
210	PAYROLL DEVELOPMENT AUTHORITY	$ 458,550.00	$ 0.00	$ 0.00	$ 0.00	$ 458,550.00	0.00	

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 220	CDBG 2011							
334311	CDBG 2011 - STATE GRANT-CAPITAL	$ 65,000.00	$ 0.00	$	0.00	$ 0.00	$ 65,000.00	0.00
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	$ 658,000.00	$ 0.00	$	0.00	$ 0.00	$ 658,000.00	0.00
361000	INTEREST	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
280	LOCAL OPTION SALES TAX	$ 658,000.00	$ 0.00	$	0.00	$ 0.00	$ 658,000.00	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	$ 400.00	$ 0.00	$	0.00	$ 0.00	$ 400.00	0.00
393100	GENERAL OBLIGATION BOND PROCEED	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
311	2011 SPST BOND ACCOUNT	$ 400.00	$ 0.00	$	0.00	$ 0.00	$ 400.00	0.00
FD 315								
361000	INTEREST	$ 150.00	$ 0.00	$	0.00	$ 0.00	$ 150.00	0.00
393100	G O BOND PRINCIPAL	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
315		$ 150.00	$ 0.00	$	0.00	$ 0.00	$ 150.00	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	$ 828,675.00	$ 0.00	$	0.00	$ 0.00	$ 828,675.00	0.00
361000	INTEREST	$ 500.00	$ 0.00	$	0.00	$ 0.00	$ 500.00	0.00
317	TIA LOCAL OPTION SALES TAX	$ 829,175.00	$ 0.00	$	0.00	$ 0.00	$ 829,175.00	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

WILKES COUNTY BOARD OF COMMISSIONERS
FD-CLSSRC REVENUE BUDGET REPORT
for Fiscal Year 2015 (REQUESTED)
Executed By: dlt

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
313210	COUNTY LEVEL "A"	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
313220	COUNTY LEVEL "B"	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
383000	REIMBURSEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
440	SPST 2011 ESCROW FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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		$ 12,047,330.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 12,047,330.00	0.00

Original "Approved 2015 Budget" 6/25/14

WILKES COUNTY BOARD OF COMMISSIONERS
FD-FACT-DEPT-CLSOBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2015
Executed By: dlt

Date: 06/26/14
Time: 09:07:03

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	$ 50,979.00	$ 0.00	$ 0.00	$ 0.00	$ 50,979.00	0.00
512100	GROUP INSURANCE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,161.00	$ 0.00	$ 0.00	$ 0.00	$ 3,161.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 739.00	$ 0.00	$ 0.00	$ 0.00	$ 739.00	0.00
512400	RETIREMENT	$ 4,900.00	$ 0.00	$ 0.00	$ 0.00	$ 4,900.00	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	$ 3,800.00	$ 0.00	$ 0.00	$ 0.00	$ 3,800.00	0.00
523600	DUES AND FEES	$ 4,250.00	$ 0.00	$ 0.00	$ 0.00	$ 4,250.00	0.00
523700	EDUCATION AND TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 95,229.00	$ 0.00	$ 0.00	$ 0.00	$ 95,229.00	0.00
1110	GOVERNING BODY - BOARD OF COMMI	$ 95,229.00	$ 0.00	$ 0.00	$ 0.00	$ 95,229.00	0.00
FACT 1400 ELECTIONS							
DEPT 44 ELECTION SUPERINTENDENT							
511100	SALARIES & WAGES - REGULAR EMPL	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
512200	SOCIAL SECURITY - FICA	$ 620.00	$ 0.00	$ 0.00	$ 0.00	$ 620.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 145.00	$ 0.00	$ 0.00	$ 0.00	$ 145.00	0.00
512700	WORKERS COMPENSATION	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	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	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531100	SUPPLIES AND MATERIALS	$ 8,985.00	$ 0.00	$ 0.00	$ 0.00	$ 8,985.00	0.00
44	ELECTION SUPERINTENDENT	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
1400	ELECTIONS	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	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	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 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	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523100	INSURANCE - GENERAL	$ 455.00	$ 0.00	$ 0.00	$ 0.00	$ 455.00	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	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531200	UTILITIES	$ 1,898.00	$ 0.00	$ 0.00	$ 0.00	$ 1,898.00	0.00
09	VOTER REGISTRAR	$ 41,800.00	$ 0.00	$ 0.00	$ 0.00	$ 41,800.00	0.00
1410	VOTER REGISTRAR	$ 41,800.00	$ 0.00	$ 0.00	$ 0.00	$ 41,800.00	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	$ 124,630.00	$ 0.00	$ 0.00	$ 0.00	$ 124,630.00	0.00
512100	GROUP INSURANCE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 7,727.00	$ 0.00	$ 0.00	$ 0.00	$ 7,727.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,807.00	$ 0.00	$ 0.00	$ 0.00	$ 1,807.00	0.00
512400	RETIREMENT	$ 11,215.00	$ 0.00	$ 0.00	$ 0.00	$ 11,215.00	0.00
512700	WORKERS' COMPENSATION	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
521200	PROFESSIONAL SERVICES	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
523200	COMMUNICATIONS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523500	TRAVEL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523600	DUES AND FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523700	EDUCATION AND TRAINING	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
523920	SPECIAL GRANTS	$ 2,750.00	$ 0.00	$ 0.00	$ 0.00	$ 2,750.00	0.00
531100	SUPPLIES AND MATERIALS	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
531200	UTILITIES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	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	$ 213,679.00	$ 0.00	$ 0.00	$ 0.00	$ 213,679.00	0.00
1510	GENERAL ADMIN - COMMISSIONERS O	$ 213,679.00	$ 0.00	$ 0.00	$ 0.00	$ 213,679.00	0.00
	FACT 1545 GENERAL ADMIN-TAX COMMISSIONER/CONSTITUT						
	DEPT 11 TAX COMMISSIONER						
511100	SALARIES & WAGES - REGULAR EMPL	$ 102,000.00	$ 0.00	$ 0.00	$ 0.00	$ 102,000.00	0.00
512100	GROUP INSURANCE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 6,324.00	$ 0.00	$ 0.00	$ 0.00	$ 6,324.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,479.00	$ 0.00	$ 0.00	$ 0.00	$ 1,479.00	0.00
512400	RETIREMENT	$ 4,858.00	$ 0.00	$ 0.00	$ 0.00	$ 4,858.00	0.00
512700	WORKERS' COMPENSATION	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
521200	PROFESSIONAL SERVICES	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	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	$ 21,350.00	$ 0.00	$ 0.00	$ 0.00	$ 21,350.00	0.00
531200	UTILITIES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
11	TAX COMMISSIONER	$ 178,961.00	$ 0.00	$ 0.00	$ 0.00	$ 178,961.00	0.00
1545	GENERAL ADMIN-TAX COMMISSIONER/	$ 178,961.00	$ 0.00	$ 0.00	$ 0.00	$ 178,961.00	0.00
	FACT 1550 GENERAL ADMIN-TAX ASSESSOR						
	DEPT 12 TAX ASSESSORS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 71,000.00	$ 0.00	$ 0.00	$ 0.00	$ 71,000.00	0.00
512100	GROUP INSURANCE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 4,402.00	$ 0.00	$ 0.00	$ 0.00	$ 4,402.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,030.00	$ 0.00	$ 0.00	$ 0.00	$ 1,030.00	0.00
512400	RETIREMENT	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
512700	WORKERS COMPENSATION	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
521200	PROFESSIONAL SERVICES	$ 67,000.00	$ 0.00	$ 0.00	$ 0.00	$ 67,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	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	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523700	EDUCATION AND TRAINING	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531100	SUPPLIES AND MATERIALS	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	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	$ 212,632.00	$ 0.00	$ 0.00	$ 0.00	$ 212,632.00	0.00
1550	GENERAL ADMIN-TAX ASSESSOR	$ 212,632.00	$ 0.00	$ 0.00	$ 0.00	$ 212,632.00	0.00
	FACT 1551 GENERAL ADMIN - TAX EQUALIZATION						
	DEPT 54 TAX EQUALIZATION BOARD						
511100	SALARIES & WAGES	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 248.00	$ 0.00	$ 0.00	$ 0.00	$ 248.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 58.00	$ 0.00	$ 0.00	$ 0.00	$ 58.00	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	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523700	EDUCATION AND TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 744.00	$ 0.00	$ 0.00	$ 0.00	$ 744.00	0.00
531200	UTILITIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
54	TAX EQUALIZATION BOARD	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
1551	GENERAL ADMIN - TAX EQUALIZATIO	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
512100	GROUP INSURANCE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,488.00	$ 0.00	$ 0.00	$ 0.00	$ 1,488.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 348.00	$ 0.00	$ 0.00	$ 0.00	$ 348.00	0.00
512400	RETIREMENT	$ 3,855.00	$ 0.00	$ 0.00	$ 0.00	$ 3,855.00	0.00
512700	WORKERS' COMPENSATION	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
523100	INSURANCE - GENERAL	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
523900	CONTRACT LABOR	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
531200	UTILITIES	$ 46,990.00	$ 0.00	$ 0.00	$ 0.00	$ 46,990.00	0.00
13	BUILDINGS	$ 122,881.00	$ 0.00	$ 0.00	$ 0.00	$ 122,881.00	0.00
1565	GENERAL ADMIN-GENERAL GOVERNMEN	$ 122,881.00	$ 0.00	$ 0.00	$ 0.00	$ 122,881.00	0.00
	FACT 2200 JUDICAL-CLERK OF SUPERIOR COURT (CONSTIT						
	DEPT 14 CLERK OF SUPERIOR COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00	$ 130,000.00	0.00
511250	SALARY SUPPLEMENTS	$ 12,100.00	$ 0.00	$ 0.00	$ 0.00	$ 12,100.00	0.00
512100	GROUP INSURANCE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 8,060.00	$ 0.00	$ 0.00	$ 0.00	$ 8,060.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,885.00	$ 0.00	$ 0.00	$ 0.00	$ 1,885.00	0.00
512400	RETIREMENT	$ 10,500.00	$ 0.00	$ 0.00	$ 0.00	$ 10,500.00	0.00
512700	WORKERS' COMPENSATION	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
521150	JUROR PAY	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523500	TRAVEL	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523600	DUES AND FEES	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.0
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.0
531200	UTILITIES	$ 2,250.00	$ 0.00	$ 0.00	$ 0.00	$ 2,250.00	0.0
14	CLERK OF SUPERIOR COURT	$ 258,895.00	$ 0.00	$ 0.00	$ 0.00	$ 258,895.00	0.0
2200	JUDICAL-CLERK OF SUPERIOR COURT	$ 258,895.00	$ 0.00	$ 0.00	$ 0.00	$ 258,895.00	0.0
	FACT 2250 JUDICAL-DISTRICT ATTORNEY (ELECTED)						
	DEPT 15 DISTRICT ATTORNEY						
523500	TRAVEL	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.0
531200	UTILITIES	$ 13,400.00	$ 0.00	$ 0.00	$ 0.00	$ 13,400.00	0.0
15	DISTRICT ATTORNEY	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.0
2250	JUDICAL-DISTRICT ATTORNEY (ELEC	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.0
	FACT 2300 PUBLIC DEFENDER						
	DEPT 52 PUBLIC DEFENDER'S OFFICE						
511400	PERSONNEL - SALARIES & BENEFITS	$ 11,500.00	$ 0.00	$ 0.00	$ 0.00	$ 11,500.00	0.0
521200	PROFESSIONAL SERVICES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.0
570400	PD OFFICE EXPENSES	$ 10,700.00	$ 0.00	$ 0.00	$ 0.00	$ 10,700.00	0.0
52	PUBLIC DEFENDER'S OFFICE	$ 24,700.00	$ 0.00	$ 0.00	$ 0.00	$ 24,700.00	0.0
2300	PUBLIC DEFENDER	$ 24,700.00	$ 0.00	$ 0.00	$ 0.00	$ 24,700.00	0.0
	FACT 2400 JUDICAL-MAGISTRATE COURT						
	DEPT 16 MAGISTRATE COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 88,985.00	$ 0.00	$ 0.00	$ 0.00	$ 88,985.00	0.0
512100	GROUP INSURANCE	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 5,517.00	$ 0.00	$ 0.00	$ 0.00	$ 5,517.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 1,290.00	$ 0.00	$ 0.00	$ 0.00	$ 1,290.00	0.0
512400	RETIREMENT	$ 9,716.00	$ 0.00	$ 0.00	$ 0.00	$ 9,716.00	0.0
512700	WORKERS' COMPENSATION	$ 275.00	$ 0.00	$ 0.00	$ 0.00	$ 275.00	0.0
521200	PROFESSIONAL SERVICES	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.0
523100	INSURANCE - GENERAL	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.0
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.0
523600	DUES AND FEES	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.0
523700	EDUCATION AND TRAINING	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.0
531100	SUPPLIES AND MATERIALS	$ 6,495.00	$ 0.00	$ 0.00	$ 0.00	$ 6,495.00	0.0
531200	UTILITIES	$ 1,325.00	$ 0.00	$ 0.00	$ 0.00	$ 1,325.00	0.0
16	MAGISTRATE COURT	$ 133,853.00	$ 0.00	$ 0.00	$ 0.00	$ 133,853.00	0.0
2400	JUDICAL-MAGISTRATE COURT	$ 133,853.00	$ 0.00	$ 0.00	$ 0.00	$ 133,853.00	0.0
	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	0.0
512100	GROUP INSURANCE	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.0
512200	SOCIAL SECURITY - (FICA)	$ 5,270.00	$ 0.00	$ 0.00	$ 0.00	$ 5,270.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 1,233.00	$ 0.00	$ 0.00	$ 0.00	$ 1,233.00	0.0
512400	RETIREMENT	$ 8,132.00	$ 0.00	$ 0.00	$ 0.00	$ 8,132.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512700	WORKERS' COMPENSATION	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
521200	PROFESSIONAL SERVICES	$ 5,821.00	$ 0.00	$ 0.00	$ 0.00	$ 5,821.00	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	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523600	DUES AND FEES	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
523700	EDUCATION AND TRAINING	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
531100	SUPPLIES AND MATERIALS	$ 6,400.00	$ 0.00	$ 0.00	$ 0.00	$ 6,400.00	0.00
531200	UTILITIES	$ 3,750.00	$ 0.00	$ 0.00	$ 0.00	$ 3,750.00	0.00
17	JUDGE OF PROBATE COURT	$ 139,606.00	$ 0.00	$ 0.00	$ 0.00	$ 139,606.00	0.00
2500	JUDICAL-JUDGE OF PROBATE COURT	$ 139,606.00	$ 0.00	$ 0.00	$ 0.00	$ 139,606.00	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	$ 701,485.00	$ 0.00	$ 0.00	$ 0.00	$ 701,485.00	0.00
512100	GROUP INSURANCE	$ 120,000.00	$ 0.00	$ 0.00	$ 0.00	$ 120,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 43,492.00	$ 0.00	$ 0.00	$ 0.00	$ 43,492.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 10,172.00	$ 0.00	$ 0.00	$ 0.00	$ 10,172.00	0.00
512400	RETIREMENT	$ 52,613.00	$ 0.00	$ 0.00	$ 0.00	$ 52,613.00	0.00
512700	WORKERS' COMPENSATION	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 33,000.00	$ 0.00	$ 0.00	$ 0.00	$ 33,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	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	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523600	DUES AND FEES	$ 625.00	$ 0.00	$ 0.00	$ 0.00	$ 625.00	0.00
523700	EDUCATION AND TRAINING	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531100	SUPPLIES AND MATERIALS	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
531200	UTILITIES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
542200	VEHICLES	$ 54,000.00	$ 0.00	$ 0.00	$ 0.00	$ 54,000.00	0.00
542400	COMPUTERS, ETC.	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
18	SHERIFF'S DEPARTMENT	$ 1,255,887.00	$ 0.00	$ 0.00	$ 0.00	$ 1,255,887.00	0.00
3310	SHERIFF - ADMINISTRATION	$ 1,255,887.00	$ 0.00	$ 0.00	$ 0.00	$ 1,255,887.00	0.00
	FACT 3350 SHERIFF-JAIL						
	DEPT 19 SHERIFF - JAIL DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 335,000.00	$ 0.00	$ 0.00	$ 0.00	$ 335,000.00	0.00
512100	GROUP INSURANCE	$ 104,000.00	$ 0.00	$ 0.00	$ 0.00	$ 104,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 20,770.00	$ 0.00	$ 0.00	$ 0.00	$ 20,770.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 4,858.00	$ 0.00	$ 0.00	$ 0.00	$ 4,858.00	0.00
512400	RETIREMENT	$ 34,139.00	$ 0.00	$ 0.00	$ 0.00	$ 34,139.00	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	$ 32,000.00	$ 0.00	$ 0.00	$ 0.00	$ 32,000.00	0.00
523100	INSURANCE - GENERAL	$ 12,500.00	$ 0.00	$ 0.00	$ 0.00	$ 12,500.00	0.00
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

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531100	SUPPLIES AND MATERIALS	$ 38,000.00	$ 0.00	$ 0.00	$ 0.00	$ 38,000.00	0.00
531200	UTILITIES	$ 80,000.00	$ 0.00	$ 0.00	$ 0.00	$ 80,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
19	SHERIFF - JAIL DEPARTMENT	$ 878,967.00	$ 0.00	$ 0.00	$ 0.00	$ 878,967.00	0.00
3350	SHERIFF-JAIL	$ 878,967.00	$ 0.00	$ 0.00	$ 0.00	$ 878,967.00	0.00
	FACT 3510 FIRE - ADMINISTRATION - ALL FIRE DEPARTM						
	DEPT 20 FIRE DEPARTMENTS						
512100	GROUP INSURANCE	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
512400	RETIREMENT	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
512700	WORKERS' COMPENSATION	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	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	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
523500	TRAVEL	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523700	EDUCATION AND TRAINING	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531100	SUPPLIES AND MATERIALS	$ 31,824.00	$ 0.00	$ 0.00	$ 0.00	$ 31,824.00	0.00
531200	UTILITIES	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
20	FIRE DEPARTMENTS	$ 107,374.00	$ 0.00	$ 0.00	$ 0.00	$ 107,374.00	0.00
	DEPT 46 CAPITAL OUTLAY						
521220	FIRE SERVICE CONTRACT	$ 97,565.00	$ 0.00	$ 0.00	$ 0.00	$ 97,565.00	0.00
542200	VEHICLES & EQUIPMENT	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
46	CAPITAL OUTLAY	$ 120,565.00	$ 0.00	$ 0.00	$ 0.00	$ 120,565.00	0.00
3510	FIRE - ADMINISTRATION - ALL FIR	$ 227,939.00	$ 0.00	$ 0.00	$ 0.00	$ 227,939.00	0.00
	FACT 3600 EMERGENCY MEDICAL SERVICES (EMS)						
	DEPT 21 EMERGENCY MEDICAL SERVICES EMS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 668,561.00	$ 0.00	$ 0.00	$ 0.00	$ 668,561.00	0.00
512100	GROUP INSURANCE	$ 112,000.00	$ 0.00	$ 0.00	$ 0.00	$ 112,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 41,451.00	$ 0.00	$ 0.00	$ 0.00	$ 41,451.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 9,694.00	$ 0.00	$ 0.00	$ 0.00	$ 9,694.00	0.00
512400	RETIREMENT	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	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	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
523200	COMMUNICATIONS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	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	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
21	EMERGENCY MEDICAL SERVICES EMS	$ 1,048,706.00	$ 0.00	$ 0.00	$ 0.00	$ 1,048,706.00	0.00
3600	EMERGENCY MEDICAL SERVICES (EMS	$ 1,048,706.00	$ 0.00	$ 0.00	$ 0.00	$ 1,048,706.00	0.00
	FACT 3700 CORONER/MEDICAL EXAMINER						
	DEPT 22 CORONER						
511100	SALARIES & WAGES - REGULAR EMPL	$ 4,800.00	$ 0.00	$ 0.00	$ 0.00	$ 4,800.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512200	SOCIAL SECURITY (FICA)	$ 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	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
531100	SUPPLIES AND MATERIALS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	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	$ 216,733.00	$ 0.00	$ 0.00	$ 0.00	$ 216,733.00	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	$ 80,000.00	$ 0.00	$ 0.00	$ 0.00	$ 80,000.00	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	$ 44,920.00	$ 0.00	$ 0.00	$ 0.00	$ 44,920.00	0.00
512700	WORKERS' COMPENSATION	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
523100	INSURANCE - GENERAL	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
523200	COMMUNICATIONS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	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

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percen Use
523900	CONTRACT LABOR	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.0
531200	UTILITIES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.0
531270	GAS/FUEL/OIL PRODUCTS	$ 61,579.00	$ 0.00	$ 0.00	$ 0.00	$ 61,579.00	0.0
541400	ROADS AND BRIDGES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.0
26	ROAD DEPARTMENT	$ 719,339.00	$ 0.00	$ 0.00	$ 0.00	$ 719,339.00	0.0
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 719,339.00	$ 0.00	$ 0.00	$ 0.00	$ 719,339.00	0.0
	FACT 4520 SOLID WASTE-COLLECTION						
	DEPT 27 SOLID WASTE COLLECTIONS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 51,825.00	$ 0.00	$ 0.00	$ 0.00	$ 51,825.00	0.0
512100	GROUP INSURANCE	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 3,213.00	$ 0.00	$ 0.00	$ 0.00	$ 3,213.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 1,037.00	$ 0.00	$ 0.00	$ 0.00	$ 1,037.00	0.0
512400	RETIREMENT	$ 4,855.00	$ 0.00	$ 0.00	$ 0.00	$ 4,855.00	0.0
512700	WORKERS' COMPENSATION	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.0
522110	DISPOSAL SERVICE	$ 270,000.00	$ 0.00	$ 0.00	$ 0.00	$ 270,000.00	0.0
522200	REPAIRS AND MAINTENACE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.0
523100	INSURANCE - GENERAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.0
523200	COMMUNICATIONS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.0
531270	GAS/FUEL/OIL PRODUCTS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.0
27	SOLID WASTE COLLECTIONS	$ 379,830.00	$ 0.00	$ 0.00	$ 0.00	$ 379,830.00	0.0
4520	SOLID WASTE-COLLECTION	$ 379,830.00	$ 0.00	$ 0.00	$ 0.00	$ 379,830.00	0.0
	FACT 4530 SOLID WASTE-DISPOSAL						
	DEPT 28 SOLID WASTE DISPOSAL						
511100	SALARIES & WAGES - REGULAR EMPL	$ 117,250.00	$ 0.00	$ 0.00	$ 0.00	$ 117,250.00	0.0
512100	GROUP INSURANCE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 7,270.00	$ 0.00	$ 0.00	$ 0.00	$ 7,270.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.0
512400	RETIREMENT	$ 15,420.00	$ 0.00	$ 0.00	$ 0.00	$ 15,420.00	0.0
512700	WORKERS' COMPENSATION	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.0
521200	LANDFILL MONITORING	$ 22,500.00	$ 0.00	$ 0.00	$ 0.00	$ 22,500.00	0.0
522110	DISPOSAL SERVICE	$ 270,000.00	$ 0.00	$ 0.00	$ 0.00	$ 270,000.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.0
523100	INSURANCE - GENERAL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0
523200	COMMUNICATIONS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.0
523500	TRAVEL	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.0
523600	DUES AND FEES	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.0
523900	CONTRACT LABOR	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.0
531200	UTILITIES	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.0
531270	GAS/FUEL/OIL PRODUCTS	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.0
28	SOLID WASTE DISPOSAL	$ 544,940.00	$ 0.00	$ 0.00	$ 0.00	$ 544,940.00	0.0
4530	SOLID WASTE-DISPOSAL	$ 544,940.00	$ 0.00	$ 0.00	$ 0.00	$ 544,940.00	0.0
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
511100	SALARIES & WAGES	$ 5,600.00	$ 0.00	$ 0.00	$ 0.00	$ 5,600.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 347.00	$ 0.00	$ 0.00	$ 0.00	$ 347.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
531200	UTILITIES	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	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 5115 HOSPITAL						
	DEPT 30 WILLS MEMORIAL HOSPITAL						
542575	CAPITAL - EXPENDITURE	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	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	$ 90,270.00	$ 0.00	$ 0.00	$ 0.00	$ 90,270.00	0.00
512100	GROUP INSURANCE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,597.00	$ 0.00	$ 0.00	$ 0.00	$ 5,597.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,309.00	$ 0.00	$ 0.00	$ 0.00	$ 1,309.00	0.00
512400	RETIREMENT	$ 6,800.00	$ 0.00	$ 0.00	$ 0.00	$ 6,800.00	0.00
512700	WORKERS' COMPENSATION	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	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	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	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	$ 181,376.00	$ 0.00	$ 0.00	$ 0.00	$ 181,376.00	0.00
5440	TRANSIT	$ 181,376.00	$ 0.00	$ 0.00	$ 0.00	$ 181,376.00	0.00
	FACT 5460 WELFARE - SENIOR CENTER - NUTRITION						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percen Use
	DEPT 35 SENIOR CITIZENS CENTER - NUTRITION						
511100	SALARIES & WAGES - REGULAR EMPL	$ 42,300.00	$ 0.00	$ 0.00	$ 0.00	$ 42,300.00	0.0
512100	GROUP INSURANCE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 2,623.00	$ 0.00	$ 0.00	$ 0.00	$ 2,623.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 613.00	$ 0.00	$ 0.00	$ 0.00	$ 613.00	0.0
512400	RETIREMENT	$ 5,054.00	$ 0.00	$ 0.00	$ 0.00	$ 5,054.00	0.0
512700	WORKERS' COMPENSATION	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0
523100	INSURANCE - GENERAL	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.0
523500	TRAVEL	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.0
531100	SUPPLIES AND MATERIALS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.0
531200	UTILITIES	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.0
531300	SUPPLIES - FOOD	$ 27,695.00	$ 0.00	$ 0.00	$ 0.00	$ 27,695.00	0.0
35	SENIOR CITIZENS CENTER - NUTRIT	$ 116,485.00	$ 0.00	$ 0.00	$ 0.00	$ 116,485.00	0.0
5460	WELFARE - SENIOR CENTER - NUTRI	$ 116,485.00	$ 0.00	$ 0.00	$ 0.00	$ 116,485.00	0.0
	FACT 5550 FAMILY SERVICES						
	DEPT 51 FAMILY CONNECTION						
523920	SPECIAL GRANT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.0
	FACT 5610 Education						
	DEPT 56 Athens Tech Campus						
521100	Administration	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.0
	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	0.0
522200	REPAIRS AND MAINTENANCE (HOLLID	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.0
523100	INSURANCE - GENERAL (HOLLIDAY P	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.0
531100	SUPPLIES AND MATERIALS (HOLLIDA	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.0
531200	UTILITIES (HOLLIDAY PARK)	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.0
36	RECREATION AND PARKS DEPARTMENT	$ 117,300.00	$ 0.00	$ 0.00	$ 0.00	$ 117,300.00	0.0
	DEPT 55 ROBERT TOOMBS HOUSE						
511100	SALARIES & WAGES	$ 22,810.00	$ 0.00	$ 0.00	$ 0.00	$ 22,810.00	0.0
512100	GROUP INSURANCE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 1,414.00	$ 0.00	$ 0.00	$ 0.00	$ 1,414.00	0.0
512300	SOCIAL SECURITY MEDICARE	$ 331.00	$ 0.00	$ 0.00	$ 0.00	$ 331.00	0.0
512700	WORKER'S COMPENSATION INSURANCE	$ 120.00	$ 0.00	$ 0.00	$ 0.00	$ 120.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0
523100	INSURANCE GENERAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.0
523500	TRAVEL	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.0
523900	CONTRACT LABOR	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0
531100	SUPPLIES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.0
531200	UTILITIES	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.0
55	ROBERT TOOMBS HOUSE	$ 47,275.00	$ 0.00	$ 0.00	$ 0.00	$ 47,275.00	0.0
6110	RECREATION AND PARKS DEPARTMENT	$ 164,575.00	$ 0.00	$ 0.00	$ 0.00	$ 164,575.00	0.0
	FACT 6500 LIBRARY						
	DEPT 37 MARY WILLIS LIBRARY						
521100	OFFICIAL/ADMINISTRATIVE LIBRARY	$ 58,900.00	$ 0.00	$ 0.00	$ 0.00	$ 58,900.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 7130 AGRICULTURAL RESOURCES - EXTENSION SERVI						
	DEPT 39 COUNTY EXTENSION SERVICES - UGA						
511100	SALARIES & WAGES - REGULAR EMPL	$ 49,692.00	$ 0.00	$ 0.00	$ 0.00	$ 49,692.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,081.00	$ 0.00	$ 0.00	$ 0.00	$ 3,081.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 721.00	$ 0.00	$ 0.00	$ 0.00	$ 721.00	0.00
512400	RETIREMENT	$ 3,825.00	$ 0.00	$ 0.00	$ 0.00	$ 3,825.00	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	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 5,400.00	0.00
523700	EDUCATION AND TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 2,015.00	$ 0.00	$ 0.00	$ 0.00	$ 2,015.00	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	$ 71,262.00	$ 0.00	$ 0.00	$ 0.00	$ 71,262.00	0.00
7130	AGRICULTURAL RESOURCES - EXTENS	$ 71,262.00	$ 0.00	$ 0.00	$ 0.00	$ 71,262.00	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	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523900	CONTRACT LABOR	$ 25,200.00	$ 0.00	$ 0.00	$ 0.00	$ 25,200.00	0.00
531100	SUPPLIES AND MATERIALS	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	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	$ 52,225.00	$ 0.00	$ 0.00	$ 0.00	$ 52,225.00	0.00
512100	GROUP INSURANCE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,238.00	$ 0.00	$ 0.00	$ 0.00	$ 3,238.00	0.00
512300	SOCIAL SECURITY MEDICARE	$ 757.00	$ 0.00	$ 0.00	$ 0.00	$ 757.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
41	PAYROLL DEVELOPMENT AUTHORITY	$ 64,520.00	$ 0.00	$ 0.00	$ 0.00	$ 64,520.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 64,520.00	$ 0.00	$ 0.00	$ 0.00	$ 64,520.00	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	$ 25,500.00	$ 0.00	$ 0.00	$ 0.00	$ 25,500.00	0.00
512100	GROUP INSURANCE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512200	SOCIAL SECURITY (FICA)	$ 1,581.00	$ 0.00	$ 0.00	$ 0.00	$ 1,581.00	0.00
512300	SOCIAL SECURITY MEDICARE	$ 370.00	$ 0.00	$ 0.00	$ 0.00	$ 370.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 129.00	$ 0.00	$ 0.00	$ 0.00	$ 129.00	0.00
43	TOURISM - HOTEL/MOTEL TAX	$ 35,580.00	$ 0.00	$ 0.00	$ 0.00	$ 35,580.00	0.00
7540	ECONOMIC DEVELOPMENT/ASSISTANCE	$ 35,580.00	$ 0.00	$ 0.00	$ 0.00	$ 35,580.00	0.00
100	GENERAL FUND	$ 8,926,480.00	$ 0.00	$ 0.00	$ 0.00	$ 8,926,480.00	0.00
FD 201	JAIL CONST. ACT. - MONEY MARKET						
FACT 3350	SHERIFF-JAIL						
DEPT 48	JAIL CONSTRUCTION & STAFFING						
511150	JAIL SALARIES - REIMBURSE GENER	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
48	JAIL CONSTRUCTION & STAFFING	$ 51,000.00	$ 0.00	$ 0.00	$ 0.00	$ 51,000.00	0.00
3350	SHERIFF-JAIL	$ 51,000.00	$ 0.00	$ 0.00	$ 0.00	$ 51,000.00	0.00
201	JAIL CONST. ACT. - MONEY MARKET	$ 51,000.00	$ 0.00	$ 0.00	$ 0.00	$ 51,000.00	0.00
FD 202	INDIGENT DEFENSE FUND ACCOUNT						
FACT 2800	JUDICAL - PUBLIC DEFENDER - INDIGENT DEF						
DEPT 49	INDIGENT DEFENSE						
521200	INDIGENT DEFENSE	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
FD 203	DRUG ABUSE TREATMENT/EDUCATION						
FACT 2100	JUDICAL-ADMINISTRATION						
DEPT 50	DRUG EDUCATION						
523700	DRUG EDUCATION	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
FD 209	AIRPORT GAS FUND						
FACT 4800	AIRPORT						
DEPT 29	AIRPORT						
523901	FUEL SYSTEM MANAGEMENT	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
531270	SUPPLIES-GASOLINE/FUEL/PROTROLE	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
29	AIRPORT	$ 47,500.00	$ 0.00	$ 0.00	$ 0.00	$ 47,500.00	0.00
4800	AIRPORT	$ 47,500.00	$ 0.00	$ 0.00	$ 0.00	$ 47,500.00	0.00
209	AIRPORT GAS FUND	$ 47,500.00	$ 0.00	$ 0.00	$ 0.00	$ 47,500.00	0.00
FD 210	PAYROLL DEVELOPMENT AUTHORITY						
FACT 7510	ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
DEPT 41	PAYROLL DEVELOPMENT AUTHORITY						
521200	PROFESSIONAL SERVICES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523500	TRAVEL	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.0(
523600	DUES AND FEES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.0(
531200	UTILIITES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0(
541110	CAPITAL OUTLAY - PDA SITES	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.0(
573210	LOAN PAYMENT	$ 728,500.00	$ 0.00	$ 0.00	$ 0.00	$ 728,500.00	0.0(
41	PAYROLL DEVELOPMENT AUTHORITY	$ 815,500.00	$ 0.00	$ 0.00	$ 0.00	$ 815,500.00	0.0(
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 815,500.00	$ 0.00	$ 0.00	$ 0.00	$ 815,500.00	0.0(
210	PAYROLL DEVELOPMENT AUTHORITY	$ 815,500.00	$ 0.00	$ 0.00	$ 0.00	$ 815,500.00	0.0(
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	0.0(
FD 280	LOCAL OPTION SALES TAX						
FACT 1500	GENERAL ADMINISTRATION						
DEPT 47	LOCAL OPTION SALES TAX - ROLLBACK						
615000	LOCAL OPTION SALES TAX ROLLBACK	$ 715,000.00	$ 0.00	$ 0.00	$ 0.00	$ 715,000.00	0.0(
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	0.0(
FD 311	2011 SPST BOND ACCOUNT						
FACT 1110	GOVERNING BODY - BOARD OF COMMISSIONERS						
DEPT 10	BD OF COMM & ADMINISTRATION						
521200	PROFESSIONAL SERVICES	$ 4,294.91	$ 0.00	$ 0.00	$ 0.00	$ 4,294.91	0.0(
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"	$ 300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 300,000.00	0.0(
FACT 1565	GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
DEPT 13	BUILDINGS						
541301	COUNTY LEVEL "A"	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	0.0(
FACT 9001	CITY OF WASHINGTON						
DEPT 61	CITY OF WASHINGTON						
541320	WASHINGTON SPST	$ 310,000.00	$ 0.00	$ 0.00	$ 0.00	$ 310,000.00	0.0(
FACT 9002	TOWN OF TIGNALL						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 62 TOWN OF TIGNALL						
541325	TIGNALL SPST	$ 47,645.00	$ 0.00	$ 0.00	$ 0.00	$ 47,645.00	0.00
	FACT 9003 TOWN OF RAYLE						
	DEPT 63 TOWN OF RAYLE						
541330	RAYLE SPST	$ 10,144.00	$ 0.00	$ 0.00	$ 0.00	$ 10,144.00	0.00
316	2011 SPECIAL PURPOSE SALES TAX	$ 817,789.00	$ 0.00	$ 0.00	$ 0.00	$ 817,789.00	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	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00	0.00
542100	VEHICLES AND EQUIPMENT	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
26	ROAD DEPARTMENT	$ 600,000.00	$ 0.00	$ 0.00	$ 0.00	$ 600,000.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 600,000.00	$ 0.00	$ 0.00	$ 0.00	$ 600,000.00	0.00
317	TIA LOCAL OPTION SALES TAX	$ 600,000.00	$ 0.00	$ 0.00	$ 0.00	$ 600,000.00	0.00
	FD 440 SPST 2011 ESCROW FUND						
	FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE						
	DEPT 10 BD OF COMM & ADMINISTRATION						
581100	BOND PAYMENT PRINCIPAL	$ 567,275.00	$ 0.00	$ 0.00	$ 0.00	$ 567,275.00	0.00
582100	BOND PAYMENT INTEREST	$ 74,605.00	$ 0.00	$ 0.00	$ 0.00	$ 74,605.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 641,880.00	$ 0.00	$ 0.00	$ 0.00	$ 641,880.00	0.00
1510	GENERAL ADMIN - COMMISSIONERS O	$ 641,880.00	$ 0.00	$ 0.00	$ 0.00	$ 641,880.00	0.00
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
540100	ROAD AND BRIDGE CONSTRUCTION AN	$ 300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 300,000.00	0.00
440	SPST 2011 ESCROW FUND	$ 941,880.00	$ 0.00	$ 0.00	$ 0.00	$ 941,880.00	0.00
GRAND TOTAL		$ 13,031,743.91	$ 0.00	$ 0.00	$ 0.00	$ 13,031,743.91	0.00