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	$ 690,000.00	$ 0.00	$	0.00	$ 0.00	$ 690,000.00	0.00
311120	PROPERTY TAXES TIMBER	$ 68,000.00	$ 0.00	$	0.00	$ 0.00	$ 68,000.00	0.00
311200	PROPERTY TAXES PRIOR YEAR	$ 200,000.00	$ 0.00	$	0.00	$ 0.00	$ 200,000.00	0.00
311310	MOTOR VEHICLE TAXES	$ 175,000.00	$ 0.00	$	0.00	$ 0.00	$ 175,000.00	0.00
311315	MOTOR VEHICLE TITLE AD VALOREM	$ 170,277.00	$ 0.00	$	0.00	$ 0.00	$ 170,277.00	0.00
311320	MOBILE HOME TAXES	$ 40,000.00	$ 0.00	$	0.00	$ 0.00	$ 40,000.00	0.00
311395	HEAVY EQUIPMENT TAX	$ 50.00	$ 0.00	$	0.00	$ 0.00	$ 50.00	0.00
311700	FRANCHISE TAXES	$ 8,500.00	$ 0.00	$	0.00	$ 0.00	$ 8,500.00	0.00
311800	RAILROAD EQUIP. TAX	$ 2,500.00	$ 0.00	$	0.00	$ 0.00	$ 2,500.00	0.00
314200	ALCOHOL BEVERAGE TAX	$ 18,000.00	$ 0.00	$	0.00	$ 0.00	$ 18,000.00	0.00
316200	INSURANCE PREMIUM TAX	$ 280,052.00	$ 0.00	$	0.00	$ 0.00	$ 280,052.00	0.00
316300	FINAN. INSTITUT. TAX	$ 19,000.00	$ 0.00	$	0.00	$ 0.00	$ 19,000.00	0.00
318100	ENERGY EXCISE TAX	$ 10,000.00	$ 0.00	$	0.00	$ 0.00	$ 10,000.00	0.00
318101	WASHINGTON DIST 29.40%	$ 2,500.00-	$ 0.00	$	0.00	$ 0.00	$ 2,500.00-	-0.00
318102	TIGNALL DIST 4.90%	$ 400.00-	$ 0.00	$	0.00	$ 0.00	$ 400.00-	-0.00
318103	RAYLE DIST 0.70%	$ 50.00-	$ 0.00	$	0.00	$ 0.00	$ 50.00-	-0.00
321100	LICENSES - ALCOHOL BEVERAGE	$ 2,100.00	$ 0.00	$	0.00	$ 0.00	$ 2,100.00	0.00
322110	BUILDING PERMITS - INSPECTIONS	$ 7,500.00	$ 0.00	$	0.00	$ 0.00	$ 7,500.00	0.00
331300	F. A. A. GRANT	$ 1,066,270.00	$ 0.00	$	0.00	$ 0.00	$ 1,066,270.00	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	$ 75,750.00	$ 0.00	$	0.00	$ 0.00	$ 75,750.00	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	$ 1,000.00	$ 0.00	$	0.00	$ 0.00	$ 1,000.00	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 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	$ 69,000.00	$ 0.00	$	0.00	$ 0.00	$ 69,000.00	0.00
341102	PROBATE COURT FEES	$ 30,000.00	$ 0.00	$	0.00	$ 0.00	$ 30,000.00	0.00
341103	SHERIFF FEES	$ 15,000.00	$ 0.00	$	0.00	$ 0.00	$ 15,000.00	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	$ 500.00	$ 0.00	$	0.00	$ 0.00	$ 500.00	0.00
341910	ELECTION QUALIFYING FEES	$ 4,000.00	$ 0.00	$	0.00	$ 0.00	$ 4,000.00	0.00
341950	TAX APPRAISER FEES	$ 150.00	$ 0.00	$	0.00	$ 0.00	$ 150.00	0.00
342330	COUNTY PRISONER HOUSING FEE	$ 70,000.00	$ 0.00	$	0.00	$ 0.00	$ 70,000.00	0.00
342335	STATE PRISONER HOUSING FEE	$ 50.00	$ 0.00	$	0.00	$ 0.00	$ 50.00	0.00
342501	COST SHARING - CITY	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
342502	TELEPHONE SURCHARGE	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
342503	TELEPHONE PREPAY SURCHARGE	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
342600	EMS AMBULANCE FEE	$ 700,750.00	$ 0.00	$	0.00	$ 0.00	$ 700,750.00	0.00
342900	JAIL INMATE TELEPHONE FEES	$ 17,000.00	$ 0.00	$	0.00	$ 0.00	$ 17,000.00	0.00
343400	DOT LMIG	$ 333,000.00	$ 0.00	$	0.00	$ 0.00	$ 333,000.00	0.00
344110	REFUSE COLLECTION CHARGES	$ 110,000.00	$ 0.00	$	0.00	$ 0.00	$ 110,000.00	0.00
344120	REFUSE DISPOSAL CHARGES	$ 430,000.00	$ 0.00	$	0.00	$ 0.00	$ 430,000.00	0.00
348200	TRANSIT PASSENGER FARES	$ 15,000.00	$ 0.00	$	0.00	$ 0.00	$ 15,000.00	0.00
351110	FINES - SUPERIOR COURT	$ 45,000.00	$ 0.00	$	0.00	$ 0.00	$ 45,000.00	0.00
351130	FINES - MAGISTRATE COURT	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.00
351165	FINES - PROBATE JUDGE COURT	$ 145,000.00	$ 0.00	$	0.00	$ 0.00	$ 145,000.00	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
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
361000	INTEREST	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	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	$ 38,000.00	$ 0.00	$ 0.00	$ 0.00	$ 38,000.00	0.00
382100	RENT - AIRPORT HANGAR	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.00
383000	REIMBURSEMENTS	$ 156,683.00	$ 0.00	$ 0.00	$ 0.00	$ 156,683.00	0.00
383100	NUTRITION REIMBURSEMENT	$ 58,700.00	$ 0.00	$ 0.00	$ 0.00	$ 58,700.00	0.00
383200	EMA REIMBURSEMENT	$ 11,351.00	$ 0.00	$ 0.00	$ 0.00	$ 11,351.00	0.00
383300	FEMA/GEMA/HOMELAND SECURITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
383400	EMS/FIRE GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
383500	CITY LAW ENFORCEMENT	$ 516,000.00	$ 0.00	$ 0.00	$ 0.00	$ 516,000.00	0.00
383510	CITY E911	$ 197,450.00	$ 0.00	$ 0.00	$ 0.00	$ 197,450.00	0.00
383520	E911 TAXES & FEES	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
385200	PDA SALARY REIMBURSEMENT	$ 83,269.00	$ 0.00	$ 0.00	$ 0.00	$ 83,269.00	0.00
385300	TOURISM SALARY REIMBURSEMENT	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	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	$ 1,125,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,125,000.00	0.00
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	$ 11,111,602.00	$ 0.00	$ 0.00	$ 0.00	$ 11,111,602.00	0.00
FD 201	JAIL CONST. ACT. - MONEY MARKET						
351960	FINE - JAIL CONST. ACT	$ 21,500.00	$ 0.00	$ 0.00	$ 0.00	$ 21,500.00	0.00
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
201	JAIL CONST. ACT. - MONEY MARKET	$ 21,500.00	$ 0.00	$ 0.00	$ 0.00	$ 21,500.00	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	$ 17,500.00	$ 0.00	$ 0.00	$ 0.00	$ 17,500.00	0.00
361000	INTEREST	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.00
203	DRUG ABUSE TREATMENT/EDUCATION	$ 17,575.00	$ 0.00	$ 0.00	$ 0.00	$ 17,575.00	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	$ 32,700.00	$ 0.00	$ 0.00	$ 0.00	$ 32,700.00	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	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
382200	RENT (PDA PROPERTY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
382210	LEASE (PDA PROPERTY)	$ 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
382211	BERRY PLASTICS LEASE	$ 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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00	
385151	AFG LOAN	$ 115,872.00	$ 0.00	$ 0.00	$ 0.00	$ 115,872.00	0.00	
385152	RUFFIN FLAG LOAN	$ 121,494.00	$ 0.00	$ 0.00	$ 0.00	$ 121,494.00	0.00	
385153	CALLAWAY MFG LOAN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00	
385154	LAZARUS LOAN	$ 108,000.00	$ 0.00	$ 0.00	$ 0.00	$ 108,000.00	0.00	
210	PAYROLL DEVELOPMENT AUTHORITY	$ 547,766.00	$ 0.00	$ 0.00	$ 0.00	$ 547,766.00	0.00	
FD 220	CDBG 2011							
334311	CDBG 2011 - STATE GRANT-CAPITAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00	
FD 275	HOTEL/MOTEL TAX FUND							
314100	HOTEL/MOTEL TAX	$ 27,500.00	$ 0.00	$ 0.00	$ 0.00	$ 27,500.00	0.00	
FD 280	LOCAL OPTION SALES TAX							
313100	LOCAL OPTION SALES TAX	$ 647,500.00	$ 0.00	$ 0.00	$ 0.00	$ 647,500.00	0.00	
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00	
280	LOCAL OPTION SALES TAX	$ 647,500.00	$ 0.00	$ 0.00	$ 0.00	$ 647,500.00	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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00	
393100	GENERAL OBLIGATION BOND PROCEED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00	
311	2011 SPST BOND ACCOUNT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00	
FD 315								
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00	
393100	G O BOND PRINCIPAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00	
315		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00	
FD 316	2011 SPECIAL PURPOSE SALES TAX R & D							
313200	SPECIAL PURPOSE LOCAL OPTION SA	$ 913,804.00	$ 0.00	$ 0.00	$ 0.00	$ 913,804.00	0.00	
FD 317	TIA LOCAL OPTION SALES TAX							
313240	TIA SALES TAX	$ 867,883.00	$ 0.00	$ 0.00	$ 0.00	$ 867,883.00	0.00	
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00	
317	TIA LOCAL OPTION SALES TAX	$ 867,883.00	$ 0.00	$ 0.00	$ 0.00	$ 867,883.00	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	

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
430		$ 0.00	$ 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	$ 0.00	100.00
361000	INTEREST - 2005 SPST ESCROW	$ 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
435		$ 0.00	$ 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	$ 0.00	100.00
313210	COUNTY LEVEL A	$ 265,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 265,000.00	0.00
313220	COUNTY LEVEL B	$ 450,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 450,000.00	0.00
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	$ 715,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 715,000.00	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		$ 14,902,830.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 14,902,830.00	0.00

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	$ 48,385.00	$ 0.00	$ 0.00	$ 0.00	$ 48,385.00	0.00
512100	GROUP INSURANCE	$ 29,812.00	$ 0.00	$ 0.00	$ 0.00	$ 29,812.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 702.00	$ 0.00	$ 0.00	$ 0.00	$ 702.00	0.00
512400	RETIREMENT	$ 8,220.00	$ 0.00	$ 0.00	$ 0.00	$ 8,220.00	0.00
512700	WORKERS' COMPENSATION	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
523100	INSURANCE - GENERAL	$ 966.00	$ 0.00	$ 0.00	$ 0.00	$ 966.00	0.00
523200	COMMUNICATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523500	TRAVEL	$ 4,645.00	$ 0.00	$ 0.00	$ 0.00	$ 4,645.00	0.00
523600	DUES AND FEES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523700	EDUCATION AND TRAINING	$ 3,355.00	$ 0.00	$ 0.00	$ 0.00	$ 3,355.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 104,535.00	$ 0.00	$ 0.00	$ 0.00	$ 104,535.00	0.00
1110	GOVERNING BODY - BOARD OF COMMI	$ 104,535.00	$ 0.00	$ 0.00	$ 0.00	$ 104,535.00	0.00
FACT 1400 ELECTIONS							
DEPT 44 ELECTION SUPERINTENDENT							
511100	SALARIES & WAGES - REGULAR EMPL	$ 21,420.00	$ 0.00	$ 0.00	$ 0.00	$ 21,420.00	0.00
512100	GROUP INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512200	SOCIAL SECURITY - FICA	$ 1,328.00	$ 0.00	$ 0.00	$ 0.00	$ 1,328.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 311.00	$ 0.00	$ 0.00	$ 0.00	$ 311.00	0.00
512400	RETIREMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS COMPENSATION	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523500	Travel	$ 1,370.00	$ 0.00	$ 0.00	$ 0.00	$ 1,370.00	0.00
523700	Training	$ 5,930.00	$ 0.00	$ 0.00	$ 0.00	$ 5,930.00	0.00
523900	ELECTION - CONTRACT LABOR	$ 7,600.00	$ 0.00	$ 0.00	$ 0.00	$ 7,600.00	0.00
531100	SUPPLIES AND MATERIALS	$ 8,985.00	$ 0.00	$ 0.00	$ 0.00	$ 8,985.00	0.00
531200	UTILITIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
44	ELECTION SUPERINTENDENT	$ 46,994.00	$ 0.00	$ 0.00	$ 0.00	$ 46,994.00	0.00
1400	ELECTIONS	$ 46,994.00	$ 0.00	$ 0.00	$ 0.00	$ 46,994.00	0.00
FACT 1410 VOTER REGISTRAR							
DEPT 09 VOTER REGISTRAR							
511100	SALARIES & WAGES - REGULAR EMPL	$ 46,464.00	$ 0.00	$ 0.00	$ 0.00	$ 46,464.00	0.00
512100	GROUP INSURANCE	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,881.00	$ 0.00	$ 0.00	$ 0.00	$ 2,881.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 674.00	$ 0.00	$ 0.00	$ 0.00	$ 674.00	0.00
512400	RETIREMENT	$ 1,668.00	$ 0.00	$ 0.00	$ 0.00	$ 1,668.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 80.00	$ 0.00	$ 0.00	$ 0.00	$ 80.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523100	INSURANCE - GENERAL	$ 485.00	$ 0.00	$ 0.00	$ 0.00	$ 485.00	0.00
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES AND FEES	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
523700	EDUCATION AND TRAINING	$ 850.00	$ 0.00	$ 0.00	$ 0.00	$ 850.00	0.00
531100	SUPPLIES AND MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531200	UTILITIES	$ 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
09	VOTER REGISTRAR	$ 58,827.00	$ 0.00	$ 0.00	$ 0.00	$ 58,827.00	0.00
1410	VOTER REGISTRAR	$ 58,827.00	$ 0.00	$ 0.00	$ 0.00	$ 58,827.00	0.00
	FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE						
	DEPT 10 BD OF COMM & ADMINISTRATION						
511100	SALARIES & WAGES - REGULAR EMPL	$ 135,376.00	$ 0.00	$ 0.00	$ 0.00	$ 135,376.00	0.00
512100	GROUP INSURANCE	$ 25,465.00	$ 0.00	$ 0.00	$ 0.00	$ 25,465.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 8,393.00	$ 0.00	$ 0.00	$ 0.00	$ 8,393.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,963.00	$ 0.00	$ 0.00	$ 0.00	$ 1,963.00	0.00
512400	RETIREMENT	$ 10,224.00	$ 0.00	$ 0.00	$ 0.00	$ 10,224.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 221.00	$ 0.00	$ 0.00	$ 0.00	$ 221.00	0.00
521200	PROFESSIONAL SERVICES	$ 25,600.00	$ 0.00	$ 0.00	$ 0.00	$ 25,600.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,333.00	$ 0.00	$ 0.00	$ 0.00	$ 1,333.00	0.00
523200	COMMUNICATIONS	$ 2,150.00	$ 0.00	$ 0.00	$ 0.00	$ 2,150.00	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	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	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	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
581312	TRANSFER TO/FROM CREDIT FUND	$ 1,125,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,125,000.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 1,362,075.00	$ 0.00	$ 0.00	$ 0.00	$ 1,362,075.00	0.00
	DEPT 46 CAPITAL OUTLAY						
581312	LINE OF CREDIT (BORROWED)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1510	GENERAL ADMIN - COMMISSIONERS O	$ 1,362,075.00	$ 0.00	$ 0.00	$ 0.00	$ 1,362,075.00	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	$ 22,359.00	$ 0.00	$ 0.00	$ 0.00	$ 22,359.00	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	$ 4,644.00	$ 0.00	$ 0.00	$ 0.00	$ 4,644.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
521200	PROFESSIONAL SERVICES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523100	INSURANCE - GENERAL	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES AND FEES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523700	EDUCATION AND TRAINING	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
531100	SUPPLIES AND MATERIALS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531200	UTILITIES	$ 2,248.00	$ 0.00	$ 0.00	$ 0.00	$ 2,248.00	0.00
11	TAX COMMISSIONER	$ 176,454.00	$ 0.00	$ 0.00	$ 0.00	$ 176,454.00	0.00
1545	GENERAL ADMIN-TAX COMMISSIONER/	$ 176,454.00	$ 0.00	$ 0.00	$ 0.00	$ 176,454.00	0.00
	FACT 1550 GENERAL ADMIN-TAX ASSESSOR						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 12 TAX ASSESSORS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 95,500.00	$ 0.00	$ 0.00	$ 0.00	$ 95,500.00	0.00
512100	GROUP INSURANCE	$ 29,812.00	$ 0.00	$ 0.00	$ 0.00	$ 29,812.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,921.00	$ 0.00	$ 0.00	$ 0.00	$ 5,921.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,385.00	$ 0.00	$ 0.00	$ 0.00	$ 1,385.00	0.00
512400	RETIREMENT	$ 9,072.00	$ 0.00	$ 0.00	$ 0.00	$ 9,072.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS COMPENSATION	$ 3,715.00	$ 0.00	$ 0.00	$ 0.00	$ 3,715.00	0.00
521200	PROFESSIONAL SERVICES	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,355.00	$ 0.00	$ 0.00	$ 0.00	$ 1,355.00	0.00
523500	TRAVEL	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523600	DUES AND FEES	$ 385.00	$ 0.00	$ 0.00	$ 0.00	$ 385.00	0.00
523700	EDUCATION AND TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
531200	UTILITIES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
541300	BUILDING EXPANSION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542200	VEHICLE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
12	TAX ASSESSORS	$ 210,645.00	$ 0.00	$ 0.00	$ 0.00	$ 210,645.00	0.00
	DEPT 46 CAPITAL OUTLAY						
541250	CAPITAL OUTLAY - PROPERTY REVAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1550	GENERAL ADMIN-TAX ASSESSOR	$ 210,645.00	$ 0.00	$ 0.00	$ 0.00	$ 210,645.00	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	$ 7,453.00	$ 0.00	$ 0.00	$ 0.00	$ 7,453.00	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	$ 2,004.00	$ 0.00	$ 0.00	$ 0.00	$ 2,004.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
521200	PROFESSIONAL SERVICES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
523100	INSURANCE - GENERAL	$ 9,300.00	$ 0.00	$ 0.00	$ 0.00	$ 9,300.00	0.00
523900	CONTRACT LABOR	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531200	UTILITIES	$ 49,000.00	$ 0.00	$ 0.00	$ 0.00	$ 49,000.00	0.00
13	BUILDINGS	$ 126,793.00	$ 0.00	$ 0.00	$ 0.00	$ 126,793.00	0.00
	DEPT 46 CAPITAL OUTLAY						
541300	PUBLIC BUILDINGS - RENOVATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1565	GENERAL ADMIN-GENERAL GOVERNMEN	$ 126,793.00	$ 0.00	$ 0.00	$ 0.00	$ 126,793.00	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	$ 29,812.00	$ 0.00	$ 0.00	$ 0.00	$ 29,812.00	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	$ 5,160.00	$ 0.00	$ 0.00	$ 0.00	$ 5,160.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 1,550.00	$ 0.00	$ 0.00	$ 0.00	$ 1,550.00	0.00
523500	TRAVEL	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	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	$ 15,450.00	$ 0.00	$ 0.00	$ 0.00	$ 15,450.00	0.00
531200	UTILITIES	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
14	CLERK OF SUPERIOR COURT	$ 260,717.00	$ 0.00	$ 0.00	$ 0.00	$ 260,717.00	0.00
2200	JUDICAL-CLERK OF SUPERIOR COURT	$ 260,717.00	$ 0.00	$ 0.00	$ 0.00	$ 260,717.00	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	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
570400	PD OFFICE EXPENSES	$ 12,544.00	$ 0.00	$ 0.00	$ 0.00	$ 12,544.00	0.00
52	PUBLIC DEFENDER'S OFFICE	$ 24,544.00	$ 0.00	$ 0.00	$ 0.00	$ 24,544.00	0.00
2300	PUBLIC DEFENDER	$ 24,544.00	$ 0.00	$ 0.00	$ 0.00	$ 24,544.00	0.00
	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	0.00
512100	GROUP INSURANCE	$ 14,906.00	$ 0.00	$ 0.00	$ 0.00	$ 14,906.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512200	SOCIAL SECURITY (FICA)	$ 5,517.00	$ 0.00	$ 0.00	$ 0.00	$ 5,517.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,290.00	$ 0.00	$ 0.00	$ 0.00	$ 1,290.00	0.00
512400	RETIREMENT	$ 9,276.00	$ 0.00	$ 0.00	$ 0.00	$ 9,276.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 275.00	$ 0.00	$ 0.00	$ 0.00	$ 275.00	0.00
521200	PROFESSIONAL SERVICES	$ 3,400.00	$ 0.00	$ 0.00	$ 0.00	$ 3,400.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523100	INSURANCE - GENERAL	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523600	DUES AND FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523700	EDUCATION AND TRAINING	$ 650.00	$ 0.00	$ 0.00	$ 0.00	$ 650.00	0.00
531100	SUPPLIES AND MATERIALS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531200	UTILITIES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
16	MAGISTRATE COURT	$ 130,249.00	$ 0.00	$ 0.00	$ 0.00	$ 130,249.00	0.00
2400	JUDICAL-MAGISTRATE COURT	$ 130,249.00	$ 0.00	$ 0.00	$ 0.00	$ 130,249.00	0.00
	FACT 2500 JUDICAL-JUDGE OF PROBATE COURT (CONSTITU						
	DEPT 17 JUDGE OF PROBATE COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 88,763.00	$ 0.00	$ 0.00	$ 0.00	$ 88,763.00	0.00
512100	GROUP INSURANCE	$ 14,906.00	$ 0.00	$ 0.00	$ 0.00	$ 14,906.00	0.00
512200	SOCIAL SECURITY - (FICA)	$ 5,503.00	$ 0.00	$ 0.00	$ 0.00	$ 5,503.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,287.00	$ 0.00	$ 0.00	$ 0.00	$ 1,287.00	0.00
512400	RETIREMENT	$ 3,060.00	$ 0.00	$ 0.00	$ 0.00	$ 3,060.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
521200	PROFESSIONAL SERVICES	$ 5,903.00	$ 0.00	$ 0.00	$ 0.00	$ 5,903.00	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	$ 137,622.00	$ 0.00	$ 0.00	$ 0.00	$ 137,622.00	0.00
2500	JUDICAL-JUDGE OF PROBATE COURT	$ 137,622.00	$ 0.00	$ 0.00	$ 0.00	$ 137,622.00	0.00
	FACT 3100 NATIONAL GUARD						
	DEPT 65 NATIONAL GUARD						
522200	BUILDING REPAIR & MAINTENANCE	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
	FACT 3310 SHERIFF - ADMINISTRATION						
	DEPT 18 SHERIFF'S DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 1,015,369.00	$ 0.00	$ 0.00	$ 0.00	$ 1,015,369.00	0.00
512100	GROUP INSURANCE	$ 186,325.00	$ 0.00	$ 0.00	$ 0.00	$ 186,325.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 62,953.00	$ 0.00	$ 0.00	$ 0.00	$ 62,953.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 14,723.00	$ 0.00	$ 0.00	$ 0.00	$ 14,723.00	0.00
512400	RETIREMENT	$ 90,984.00	$ 0.00	$ 0.00	$ 0.00	$ 90,984.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 15,205.00	$ 0.00	$ 0.00	$ 0.00	$ 15,205.00	0.00
521200	PROFESSIONAL SERVICES	$ 41,000.00	$ 0.00	$ 0.00	$ 0.00	$ 41,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 115,000.00	$ 0.00	$ 0.00	$ 0.00	$ 115,000.00	0.00
523100	INSURANCE - GENERAL	$ 15,100.00	$ 0.00	$ 0.00	$ 0.00	$ 15,100.00	0.00
523200	COMMUNICATIONS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523500	TRAVEL	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
523600	DUES AND FEES	$ 625.00	$ 0.00	$ 0.00	$ 0.00	$ 625.00	0.00
523700	EDUCATION AND TRAINING	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523900	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523905	VET. SERVICES (DOG CARE)	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531100	SUPPLIES AND MATERIALS	$ 79,000.00	$ 0.00	$ 0.00	$ 0.00	$ 79,000.00	0.00
531200	UTILITIES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 80,000.00	$ 0.00	$ 0.00	$ 0.00	$ 80,000.00	0.00
531305	SUPPLIES - DOG CARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542200	VEHICLES	$ 57,400.00	$ 0.00	$ 0.00	$ 0.00	$ 57,400.00	0.00
542400	COMPUTERS, ETC.	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
18	SHERIFF'S DEPARTMENT	$ 1,812,184.00	$ 0.00	$ 0.00	$ 0.00	$ 1,812,184.00	0.00
3310	SHERIFF - ADMINISTRATION	$ 1,812,184.00	$ 0.00	$ 0.00	$ 0.00	$ 1,812,184.00	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	$ 89,436.00	$ 0.00	$ 0.00	$ 0.00	$ 89,436.00	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	$ 21,828.00	$ 0.00	$ 0.00	$ 0.00	$ 21,828.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 14,800.00	$ 0.00	$ 0.00	$ 0.00	$ 14,800.00	0.00
521210	PROFESSIONAL SERVICES - MEDICAL	$ 84,000.00	$ 0.00	$ 0.00	$ 0.00	$ 84,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 44,000.00	$ 0.00	$ 0.00	$ 0.00	$ 44,000.00	0.00
523100	INSURANCE - GENERAL	$ 13,560.00	$ 0.00	$ 0.00	$ 0.00	$ 13,560.00	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	$ 115,000.00	$ 0.00	$ 0.00	$ 0.00	$ 115,000.00	0.00
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	$ 862,952.00	$ 0.00	$ 0.00	$ 0.00	$ 862,952.00	0.00
3350	SHERIFF-JAIL	$ 862,952.00	$ 0.00	$ 0.00	$ 0.00	$ 862,952.00	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

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	$ 104,342.00	$ 0.00	$ 0.00	$ 0.00	$ 104,342.00	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	$ 58,404.00	$ 0.00	$ 0.00	$ 0.00	$ 58,404.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
531200	UTILITIES	$ 19,200.00	$ 0.00	$ 0.00	$ 0.00	$ 19,200.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
21	EMERGENCY MEDICAL SERVICES EMS	$ 1,037,652.00	$ 0.00	$ 0.00	$ 0.00	$ 1,037,652.00	0.00
	DEPT 46 CAPITAL OUTLAY						
542200	CAPITAL - VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
3600	EMERGENCY MEDICAL SERVICES (EMS	$ 1,037,652.00	$ 0.00	$ 0.00	$ 0.00	$ 1,037,652.00	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
512100	GROUP INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512200	SOCIAL SECURITY (FICA)	$ 297.00	$ 0.00	$ 0.00	$ 0.00	$ 297.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 70.00	$ 0.00	$ 0.00	$ 0.00	$ 70.00	0.00
512400	RETIREMENT	$ 610.00	$ 0.00	$ 0.00	$ 0.00	$ 610.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 152.00	$ 0.00	$ 0.00	$ 0.00	$ 152.00	0.00
521210	MEDICAL SERVICES	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
523100	INSURANCE - GENERAL	$ 92.00	$ 0.00	$ 0.00	$ 0.00	$ 92.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523600	DUES AND FEES	$ 225.00	$ 0.00	$ 0.00	$ 0.00	$ 225.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 840.00	$ 0.00	$ 0.00	$ 0.00	$ 840.00	0.00
22	CORONER	$ 9,686.00	$ 0.00	$ 0.00	$ 0.00	$ 9,686.00	0.00
3700	CORONER/MEDICAL EXAMINER	$ 9,686.00	$ 0.00	$ 0.00	$ 0.00	$ 9,686.00	0.00
	FACT 3800 E-911						
	DEPT 23 E911						
511100	SALARIES & WAGES	$ 185,648.00	$ 0.00	$ 0.00	$ 0.00	$ 185,648.00	0.00
512100	GROUP INSURANCE	$ 59,624.00	$ 0.00	$ 0.00	$ 0.00	$ 59,624.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 11,510.00	$ 0.00	$ 0.00	$ 0.00	$ 11,510.00	0.00
512300	SOCIAL SECURITY (MEDICARE)	$ 2,692.00	$ 0.00	$ 0.00	$ 0.00	$ 2,692.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512400	RETIREMENT	$ 14,340.00	$ 0.00	$ 0.00	$ 0.00	$ 14,340.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKER'S COMP	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
521100	OFFICIAL/ADMINISTRATIVE E911	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522200	REPAIRS & MAINTENANCE	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
523100	INSURANCE - GENERAL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523200	COMMUNICATIONS	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523600	DUES AND FEES	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523700	EDUCATIONS & TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 5,300.00	$ 0.00	$ 0.00	$ 0.00	$ 5,300.00	0.00
531200	UTILITIES	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
542200	EQUIPMENT	$ 99,000.00	$ 0.00	$ 0.00	$ 0.00	$ 99,000.00	0.00
23	E911	$ 440,614.00	$ 0.00	$ 0.00	$ 0.00	$ 440,614.00	0.00
3800	E-911	$ 440,614.00	$ 0.00	$ 0.00	$ 0.00	$ 440,614.00	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	$ 10,200.00	$ 0.00	$ 0.00	$ 0.00	$ 10,200.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 632.00	$ 0.00	$ 0.00	$ 0.00	$ 632.00	0.00
512300	SOCIAL SECURITY (MEDICARE)	$ 148.00	$ 0.00	$ 0.00	$ 0.00	$ 148.00	0.00
512400	RETIREMENT	$ 756.00	$ 0.00	$ 0.00	$ 0.00	$ 756.00	0.00
512700	WORKERS' COMP	$ 211.00	$ 0.00	$ 0.00	$ 0.00	$ 211.00	0.00
521100	OFFICIAL/ADMINISTRATIVE CIVIL D	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522200	REPAIRS & MAINTENANCE	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523100	INSURANCE - GENERAL	$ 249.00	$ 0.00	$ 0.00	$ 0.00	$ 249.00	0.00
523200	COMMUNICATIONS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	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	$ 4,154.00	$ 0.00	$ 0.00	$ 0.00	$ 4,154.00	0.00
531200	UTILITIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
25	EMERGENCY MANAGEMENT	$ 22,450.00	$ 0.00	$ 0.00	$ 0.00	$ 22,450.00	0.00
3920	EMERGENCY MANAGEMENT	$ 22,450.00	$ 0.00	$ 0.00	$ 0.00	$ 22,450.00	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	$ 74,530.00	$ 0.00	$ 0.00	$ 0.00	$ 74,530.00	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	$ 33,636.00	$ 0.00	$ 0.00	$ 0.00	$ 33,636.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 31,400.00	$ 0.00	$ 0.00	$ 0.00	$ 31,400.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
522400	CONSTRUCTION SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523100	INSURANCE - GENERAL	$ 12,075.00	$ 0.00	$ 0.00	$ 0.00	$ 12,075.00	0.00
523200	COMMUNICATIONS	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
523500	TRAVEL	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523700	EDUCATION AND TRAINING	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523900	CONTRACT LABOR	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
531200	UTILITIES	$ 9,500.00	$ 0.00	$ 0.00	$ 0.00	$ 9,500.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
541400	ROADS AND BRIDGES	$ 11,354.00	$ 0.00	$ 0.00	$ 0.00	$ 11,354.00	0.00
541405	DOT LMIG EXPENSES	$ 333,000.00	$ 0.00	$ 0.00	$ 0.00	$ 333,000.00	0.00
541410	TIA EXPENSE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
26	ROAD DEPARTMENT	$ 1,033,035.00	$ 0.00	$ 0.00	$ 0.00	$ 1,033,035.00	0.00
	DEPT 46 CAPITAL OUTLAY						
542100	CAPITAL - MACHINERY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 1,033,035.00	$ 0.00	$ 0.00	$ 0.00	$ 1,033,035.00	0.00
	FACT 4520 SOLID WASTE-COLLECTION						
	DEPT 27 SOLID WASTE COLLECTIONS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 63,586.00	$ 0.00	$ 0.00	$ 0.00	$ 63,586.00	0.00
512100	GROUP INSURANCE	$ 14,906.00	$ 0.00	$ 0.00	$ 0.00	$ 14,906.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,942.00	$ 0.00	$ 0.00	$ 0.00	$ 3,942.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 922.00	$ 0.00	$ 0.00	$ 0.00	$ 922.00	0.00
512400	RETIREMENT	$ 7,380.00	$ 0.00	$ 0.00	$ 0.00	$ 7,380.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 3,040.00	$ 0.00	$ 0.00	$ 0.00	$ 3,040.00	0.00
522110	DISPOSAL SERVICE	$ 270,000.00	$ 0.00	$ 0.00	$ 0.00	$ 270,000.00	0.00
522200	REPAIRS AND MAINTENACE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
523100	INSURANCE - GENERAL	$ 2,130.00	$ 0.00	$ 0.00	$ 0.00	$ 2,130.00	0.00
523200	COMMUNICATIONS	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
531100	SUPPLIES AND MATERIALS	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	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	$ 398,906.00	$ 0.00	$ 0.00	$ 0.00	$ 398,906.00	0.00
	DEPT 46 CAPITAL OUTLAY						
542100	CAPITAL - VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
4520	SOLID WASTE-COLLECTION	$ 398,906.00	$ 0.00	$ 0.00	$ 0.00	$ 398,906.00	0.00
	FACT 4530 SOLID WASTE-DISPOSAL						
	DEPT 28 SOLID WASTE DISPOSAL						
511100	SALARIES & WAGES - REGULAR EMPL	$ 105,500.00	$ 0.00	$ 0.00	$ 0.00	$ 105,500.00	0.00
512100	GROUP INSURANCE	$ 29,812.00	$ 0.00	$ 0.00	$ 0.00	$ 29,812.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 6,541.00	$ 0.00	$ 0.00	$ 0.00	$ 6,541.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,530.00	$ 0.00	$ 0.00	$ 0.00	$ 1,530.00	0.00
512400	RETIREMENT	$ 9,588.00	$ 0.00	$ 0.00	$ 0.00	$ 9,588.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 5,245.00	$ 0.00	$ 0.00	$ 0.00	$ 5,245.00	0.00
521200	LANDFILL MONITORING	$ 27,500.00	$ 0.00	$ 0.00	$ 0.00	$ 27,500.00	0.00
522110	DISPOSAL SERVICE	$ 270,000.00	$ 0.00	$ 0.00	$ 0.00	$ 270,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	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	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531200	UTILITIES	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531270	GAS/FUEL/OIL PRODUCTS	$ 28,000.00	$ 0.00	$ 0.00	$ 0.00	$ 28,000.00	0.00
28	SOLID WASTE DISPOSAL	$ 532,516.00	$ 0.00	$ 0.00	$ 0.00	$ 532,516.00	0.00
	DEPT 46 CAPITAL OUTLAY						
542100	CAPITAL - MACHINERY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
4530	SOLID WASTE-DISPOSAL	$ 532,516.00	$ 0.00	$ 0.00	$ 0.00	$ 532,516.00	0.00
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
511100	SALARIES & WAGES	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 5,400.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 335.00	$ 0.00	$ 0.00	$ 0.00	$ 335.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 78.00	$ 0.00	$ 0.00	$ 0.00	$ 78.00	0.00
512700	WORKERS' COMPENSATION	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
521100	OFFICIAL/ADMINISTRATIVE AIRPORT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
521200	FAA GRANT - ENGINEERING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
522400	CONSTRUCTION SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523100	INSURANCE	$ 13,456.00	$ 0.00	$ 0.00	$ 0.00	$ 13,456.00	0.00
523900	CONTRACT LABOR	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531100	SUPPLIES AND MATERIALS	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
531200	UTILITIES	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
541200	FAA GRANT - SITE IMPROVEMENTS	$ 1,066,270.00	$ 0.00	$ 0.00	$ 0.00	$ 1,066,270.00	0.00
541205	DOT AP CONSTRUCTION PROJECT	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
29	AIRPORT	$ 1,145,289.00	$ 0.00	$ 0.00	$ 0.00	$ 1,145,289.00	0.00
4800	AIRPORT	$ 1,145,289.00	$ 0.00	$ 0.00	$ 0.00	$ 1,145,289.00	0.00
	FACT 5115 HOSPITAL						
	DEPT 30 WILLS MEMORIAL HOSPITAL						
542575	CAPITAL - EXPENDITURE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	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	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
523100	INSURANCE - GENERAL	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
31	HEALTH DEPARTMENT	$ 62,000.00	$ 0.00	$ 0.00	$ 0.00	$ 62,000.00	0.00
5170	HEALTH DEPARTMENT - GENERAL CLI	$ 62,000.00	$ 0.00	$ 0.00	$ 0.00	$ 62,000.00	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	$ 22,359.00	$ 0.00	$ 0.00	$ 0.00	$ 22,359.00	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	$ 9,168.00	$ 0.00	$ 0.00	$ 0.00	$ 9,168.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 1,355.00	$ 0.00	$ 0.00	$ 0.00	$ 1,355.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
523100	INSURANCE - GENERAL	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	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	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	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
542200	VEHICLES	$ 7,520.00	$ 0.00	$ 0.00	$ 0.00	$ 7,520.00	0.00
34	TRANSIT DEPARTMENT	$ 190,978.00	$ 0.00	$ 0.00	$ 0.00	$ 190,978.00	0.00
5440	TRANSIT	$ 190,978.00	$ 0.00	$ 0.00	$ 0.00	$ 190,978.00	0.00
	FACT 5460 WELFARE - SENIOR CENTER - NUTRITION						
	DEPT 35 SENIOR CITIZENS CENTER - NUTRITION						
511100	SALARIES & WAGES - REGULAR EMPL	$ 42,300.00	$ 0.00	$ 0.00	$ 0.00	$ 42,300.00	0.00
512100	GROUP INSURANCE	$ 7,453.00	$ 0.00	$ 0.00	$ 0.00	$ 7,453.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,623.00	$ 0.00	$ 0.00	$ 0.00	$ 2,623.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 613.00	$ 0.00	$ 0.00	$ 0.00	$ 613.00	0.00
512400	RETIREMENT	$ 3,480.00	$ 0.00	$ 0.00	$ 0.00	$ 3,480.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 5,650.00	$ 0.00	$ 0.00	$ 0.00	$ 5,650.00	0.00
523100	INSURANCE - GENERAL	$ 1,355.00	$ 0.00	$ 0.00	$ 0.00	$ 1,355.00	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	$ 18,750.00	$ 0.00	$ 0.00	$ 0.00	$ 18,750.00	0.00
531300	SUPPLIES - FOOD	$ 26,916.00	$ 0.00	$ 0.00	$ 0.00	$ 26,916.00	0.00
35	SENIOR CITIZENS CENTER - NUTRIT	$ 114,040.00	$ 0.00	$ 0.00	$ 0.00	$ 114,040.00	0.00
5460	WELFARE - SENIOR CENTER - NUTRI	$ 114,040.00	$ 0.00	$ 0.00	$ 0.00	$ 114,040.00	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
521160	A-STAR & RISE PROGRAMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522200	REPAIRS AND MAINTENANCE (HOLLID	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523100	INSURANCE - GENERAL (HOLLIDAY P	$ 1,425.00	$ 0.00	$ 0.00	$ 0.00	$ 1,425.00	0.00
531100	SUPPLIES AND MATERIALS (HOLLIDA	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531200	UTILITIES (HOLLIDAY PARK)	$ 4,650.00	$ 0.00	$ 0.00	$ 0.00	$ 4,650.00	0.00
36	RECREATION AND PARKS DEPARTMENT	$ 119,825.00	$ 0.00	$ 0.00	$ 0.00	$ 119,825.00	0.00
	DEPT 55 ROBERT TOOMBS HOUSE						
511100	SALARIES & WAGES	$ 22,810.00	$ 0.00	$ 0.00	$ 0.00	$ 22,810.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512100	GROUP INSURANCE	$ 7,453.00	$ 0.00	$ 0.00	$ 0.00	$ 7,453.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,414.00	$ 0.00	$ 0.00	$ 0.00	$ 1,414.00	0.00
512300	SOCIAL SECURITY MEDICARE	$ 331.00	$ 0.00	$ 0.00	$ 0.00	$ 331.00	0.00
512400	RETIREMENT	$ 2,424.00	$ 0.00	$ 0.00	$ 0.00	$ 2,424.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 120.00	$ 0.00	$ 0.00	$ 0.00	$ 120.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	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	$ 4,047.00	$ 0.00	$ 0.00	$ 0.00	$ 4,047.00	0.00
531200	UTILITIES	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
55	ROBERT TOOMBS HOUSE	$ 49,699.00	$ 0.00	$ 0.00	$ 0.00	$ 49,699.00	0.00
6110	RECREATION AND PARKS DEPARTMENT	$ 169,524.00	$ 0.00	$ 0.00	$ 0.00	$ 169,524.00	0.00
	FACT 6500 LIBRARY						
	DEPT 37 MARY WILLIS LIBRARY						
521100	OFFICIAL/ADMINISTRATIVE LIBRARY	$ 58,900.00	$ 0.00	$ 0.00	$ 0.00	$ 58,900.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
37	MARY WILLIS LIBRARY	$ 58,900.00	$ 0.00	$ 0.00	$ 0.00	$ 58,900.00	0.00
6500	LIBRARY	$ 58,900.00	$ 0.00	$ 0.00	$ 0.00	$ 58,900.00	0.00
	FACT 7130 AGRICULTURAL RESOURCES - EXTENSION SERVI						
	DEPT 39 COUNTY EXTENSION SERVICES - UGA						
511100	SALARIES & WAGES - REGULAR EMPL	$ 55,692.00	$ 0.00	$ 0.00	$ 0.00	$ 55,692.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,453.00	$ 0.00	$ 0.00	$ 0.00	$ 3,453.00	0.00
512250	MEDICARE REIMBURSEMENT UGA	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512255	FICA REIMBURSEMENT UGA	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512300	SOCIAL SECURITY - MEDICARE	$ 808.00	$ 0.00	$ 0.00	$ 0.00	$ 808.00	0.00
512400	RETIREMENT	$ 4,924.00	$ 0.00	$ 0.00	$ 0.00	$ 4,924.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523700	EDUCATION AND TRAINING	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	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
542400	COMPUTERS/VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
39	COUNTY EXTENSION SERVICES - UGA	$ 79,520.00	$ 0.00	$ 0.00	$ 0.00	$ 79,520.00	0.00
	DEPT 57 FARM SERVICE CENTER/SOIL CONSERVATION						
511100	SALARIES & WAGES	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
512100	GROUP INSURANCE	$ 7,453.00	$ 0.00	$ 0.00	$ 0.00	$ 7,453.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,054.00	$ 0.00	$ 0.00	$ 0.00	$ 1,054.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 247.00	$ 0.00	$ 0.00	$ 0.00	$ 247.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 128.00	$ 0.00	$ 0.00	$ 0.00	$ 128.00	0.00
522200	REPAIRS & MAINTENANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523100	INSURANCE GENERAL	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523500	TRAVEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523900	CONTRACT LABOR	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
531100	SUPPLIES AND MATERIALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531200	UTILITIES	$ 8,400.00	$ 0.00	$ 0.00	$ 0.00	$ 8,400.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
57	FARM SERVICE CENTER/SOIL CONSER	$ 40,882.00	$ 0.00	$ 0.00	$ 0.00	$ 40,882.00	0.00
7130	AGRICULTURAL RESOURCES - EXTENS	$ 120,402.00	$ 0.00	$ 0.00	$ 0.00	$ 120,402.00	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
523200	COMMUNICATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523500	TRAVEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523600	DUES AND FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523900	CONTRACT LABOR	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
38	PROTECTIVE INSPECTIONS DEPT.	$ 27,225.00	$ 0.00	$ 0.00	$ 0.00	$ 27,225.00	0.00
7200	PROTECTIVE INSPECTION - BUILDIN	$ 27,225.00	$ 0.00	$ 0.00	$ 0.00	$ 27,225.00	0.00
	FACT 7510 ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
	DEPT 41 PAYROLL DEVELOPMENT AUTHORITY						
511100	SALARIES & WAGES	$ 66,105.00	$ 0.00	$ 0.00	$ 0.00	$ 66,105.00	0.00
512100	GROUP INSURANCE	$ 14,906.00	$ 0.00	$ 0.00	$ 0.00	$ 14,906.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 4,099.00	$ 0.00	$ 0.00	$ 0.00	$ 4,099.00	0.00
512300	SOCIAL SECURITY MEDICARE	$ 959.00	$ 0.00	$ 0.00	$ 0.00	$ 959.00	0.00
512400	RETIREMENT	$ 6,324.00	$ 0.00	$ 0.00	$ 0.00	$ 6,324.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
551210	PDA APPROPRIATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
41	PAYROLL DEVELOPMENT AUTHORITY	$ 92,593.00	$ 0.00	$ 0.00	$ 0.00	$ 92,593.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 92,593.00	$ 0.00	$ 0.00	$ 0.00	$ 92,593.00	0.00
	FACT 7520 ECONOMIC DEVELOPMENT - REGIONAL DEVELOPM						
	DEPT 42 REGIONAL DEVELOPMENT CENTER AND RC&D						
521100	OFFICIAL/ADMINISTRATIVE RDC AN	$ 6,314.00	$ 0.00	$ 0.00	$ 0.00	$ 6,314.00	0.00
	FACT 7540 ECONOMIC DEVELOPMENT/ASSISTANCE-TOURISM						
	DEPT 43 TOURISM - HOTEL/MOTEL TAX						
511100	SALARIES & WAGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512200	SOCIAL SECURITY (FICA)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512300	SOCIAL SECURITY MEDICARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKER'S COMPENSATION INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523915	Rent	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
43	TOURISM - HOTEL/MOTEL TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
7540	ECONOMIC DEVELOPMENT/ASSISTANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
100	GENERAL FUND	$ 11,111,602.00	$ 0.00	$ 0.00	$ 0.00	$ 11,111,602.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
48	JAIL CONSTRUCTION & STAFFING	$ 44,000.00	$ 0.00	$ 0.00	$ 0.00	$ 44,000.00	0.00
3350	SHERIFF-JAIL	$ 44,000.00	$ 0.00	$ 0.00	$ 0.00	$ 44,000.00	0.00
201	JAIL CONST. ACT. - MONEY MARKET	$ 44,000.00	$ 0.00	$ 0.00	$ 0.00	$ 44,000.00	0.00
FD 202	INDIGENT DEFENSE FUND ACCOUNT						
FACT 2800	JUDICAL - PUBLIC DEFENDER - INDIGENT DEF						
DEPT 49	INDIGENT DEFENSE						
521200	INDIGENT DEFENSE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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 204	SENIOR CITIZENS BUILDING ACCOUNT						
FACT 5460	WELFARE - SENIOR CENTER - NUTRITION						
DEPT 35	SENIOR CITIZENS CENTER - NUTRITION						
522200	BUILDING REPAIRS & MAINTENANC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 206	SWM POST CLOSURE/MONITORING (CD)						
FACT 4560	CLOSURE/POST-CLOSURE CARE						
DEPT 28	SOLID WASTE DISPOSAL						
521200	PROFESSIONAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
572100	SALES TAX PAYMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
29	AIRPORT	$ 37,500.00	$ 0.00	$ 0.00	$ 0.00	$ 37,500.00	0.00
4800	AIRPORT	$ 37,500.00	$ 0.00	$ 0.00	$ 0.00	$ 37,500.00	0.00
209	AIRPORT GAS FUND	$ 37,500.00	$ 0.00	$ 0.00	$ 0.00	$ 37,500.00	0.00
FD 210	PAYROLL DEVELOPMENT AUTHORITY						
FACT 7510	ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 41 PAYROLL DEVELOPMENT AUTHORITY						
521200	PROFESSIONAL SERVICES	$ 106,269.00	$ 0.00	$ 0.00	$ 0.00	$ 106,269.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523500	TRAVEL	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523600	DUES AND FEES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523900	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531100	SUPPLIES AND MATERIALS	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
531200	UTILIITES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
541110	CAPITAL OUTLAY - PDA SITES	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
541215	ATHENS TECH RENOVATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
573210	LOAN PAYMENT	$ 255,981.00	$ 0.00	$ 0.00	$ 0.00	$ 255,981.00	0.00
41	PAYROLL DEVELOPMENT AUTHORITY	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00	0.00
210	PAYROLL DEVELOPMENT AUTHORITY	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00	0.00
FD 220 CDBG 2011							
FACT 6190 SPECIAL NEIGHBORHOOD FACILITIES							
	DEPT 26 ROAD DEPARTMENT						
521100	ADMINISTRATION - PURCHASED SERV	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521200	ARCHITECT SERVICES - DCA MONEY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521250	ARCHITECT SERVICES - COUNTY MON	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522400	CONSTRUCTION - PURCHASED PROPER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522410	CONSTRUCTION - COUNTY MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523050	GENERAL ADMINISTRATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523100	INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
26	ROAD DEPARTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
6190	SPECIAL NEIGHBORHOOD FACILITIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
220	CDBG 2011	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 275 SPECIAL REVENUE-HOTEL/MOTEL TAX FUND							
FACT 7540 ECONOMIC DEVELOPMENT/ASSISTANCE-TOURISM							
	DEPT 43 TOURISM - HOTEL/MOTEL TAX						
511250	TOURISM - SALARY SUPPLEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521110	TOURISM - HOTEL/MOTEL TAX	$ 27,500.00	$ 0.00	$ 0.00	$ 0.00	$ 27,500.00	0.00
521200	PROFESSIONAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523500	TRAVEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523600	DUES AND SUBSCRIPTIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531100	SUPPLIES AND MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531200	UTILITIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
43	TOURISM - HOTEL/MOTEL TAX	$ 27,500.00	$ 0.00	$ 0.00	$ 0.00	$ 27,500.00	0.00
7540	ECONOMIC DEVELOPMENT/ASSISTANCE	$ 27,500.00	$ 0.00	$ 0.00	$ 0.00	$ 27,500.00	0.00
275	SPECIAL REVENUE-HOTEL/MOTEL TAX	$ 27,500.00	$ 0.00	$ 0.00	$ 0.00	$ 27,500.00	0.00
FD 280 LOCAL OPTION SALES TAX							

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 1500 GENERAL ADMINISTRATION						
	DEPT 47 LOCAL OPTION SALES TAX - ROLLBACK						
615000	LOCAL OPTION SALES TAX ROLLBACK	$ 647,500.00	$ 0.00	$ 0.00	$ 0.00	$ 647,500.00	0.00
	FD 310 G O BOND CONSTRUCTION FUND						
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						
522200	REPAIRS & MAINTENANCE	$ 2,700.00	$ 0.00	$ 0.00	$ 0.00	$ 2,700.00	0.00
	FACT 6110 RECREATION AND PARKS DEPARTMENT						
	DEPT 36 RECREATION AND PARKS DEPARTMENT						
541200	PARKS AND RECREATION IMPROVEMEN	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
310	G O BOND CONSTRUCTION FUND	$ 14,700.00	$ 0.00	$ 0.00	$ 0.00	$ 14,700.00	0.00
	FD 311 2011 SPST BOND ACCOUNT						
	FACT 1110 GOVERNING BODY - BOARD OF COMMISSIONERS						
	DEPT 10 BD OF COMM & ADMINISTRATION						
521200	PROFESSIONAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						
541300	BUILDING RENOVATIONS	$ 7,434.00	$ 0.00	$ 0.00	$ 0.00	$ 7,434.00	0.00
	FACT 3510 FIRE - ADMINISTRATION - ALL FIRE DEPARTM						
	DEPT 20 FIRE DEPARTMENTS						
542200	VEHICLES AND EQUIPMENT (FIRE)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 3600 EMERGENCY MEDICAL SERVICES (EMS)						
	DEPT 21 EMERGENCY MEDICAL SERVICES EMS						
541300	BUILDING RENOVATIONS (EMS)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542200	VEHICLES AND EQUIPMENT (EMS)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
21	EMERGENCY MEDICAL SERVICES EMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
3600	EMERGENCY MEDICAL SERVICES (EMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 3910 ANIMAL CONTROL - ANIMAL SHELTER						
	DEPT 24 ANIMAL SHELTER						
541300	BUILDING RENOVATIONS (ANIMAL SH	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 5115 HOSPITAL						
	DEPT 30 WILLS MEMORIAL HOSPITAL						
541300	BUILDING RENOVATION (HOSPITAL)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 6500 LIBRARY						
	DEPT 37 MARY WILLIS LIBRARY						
541300	BUILDING RENOVATIONS (LIBRARY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
311	2011 SPST BOND ACCOUNT	$ 7,434.00	$ 0.00	$ 0.00	$ 0.00	$ 7,434.00	0.00
FD 315 SPST 2005 BOND CONSTRUCTION FUND							
FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN							
DEPT 13 BUILDINGS							
541300	BUILDING RENOVATIONS	$ 19,554.00	$ 0.00	$ 0.00	$ 0.00	$ 19,554.00	0.00
FACT 3510 FIRE - ADMINISTRATION - ALL FIRE DEPARTM							
DEPT 20 FIRE DEPARTMENTS							
542200	VEHICLES AND EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FACT 3600 EMERGENCY MEDICAL SERVICES (EMS)							
DEPT 21 EMERGENCY MEDICAL SERVICES EMS							
541300	BUILDING RENOVATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542200	VEHICLES AND EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
21	EMERGENCY MEDICAL SERVICES EMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
3600	EMERGENCY MEDICAL SERVICES (EMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD							
DEPT 26 ROAD DEPARTMENT							
542200	VEHICLES AND EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FACT 5115 HOSPITAL							
DEPT 30 WILLS MEMORIAL HOSPITAL							
541300	BUILDING RENOVATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
315	SPST 2005 BOND CONSTRUCTION FUN	$ 19,554.00	$ 0.00	$ 0.00	$ 0.00	$ 19,554.00	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"	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN							
DEPT 13 BUILDINGS							
541301	COUNTY LEVEL "A"	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FACT 9001 CITY OF WASHINGTON							
DEPT 61 CITY OF WASHINGTON							
541320	WASHINGTON SPST	$ 300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 300,000.00	0.00
FACT 9002 TOWN OF TIGNALL							
DEPT 62 TOWN OF TIGNALL							
541325	TIGNALL SPST	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
FACT 9003 TOWN OF RAYLE							

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 63 TOWN OF RAYLE						
541330	RAYLE SPST	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
316	2011 SPECIAL PURPOSE SALES TAX	$ 354,000.00	$ 0.00	$ 0.00	$ 0.00	$ 354,000.00	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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
26	ROAD DEPARTMENT	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00	0.00
317	TIA LOCAL OPTION SALES TAX	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00	0.00
FD 320	SPECIAL PURPOSE LOCAL OPTION SALES TAX F						
FACT 5115	HOSPITAL						
	DEPT 30 WILLS MEMORIAL HOSPITAL						
541300	CAPITAL - BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FACT 6110	RECREATION AND PARKS DEPARTMENT						
	DEPT 36 RECREATION AND PARKS DEPARTMENT						
541200	PARKS & RECREATION IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
320	SPECIAL PURPOSE LOCAL OPTION SA	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 350	ONEGEORGIA EDGE 10ge-157-3-4543						
FACT 7515	ECONOMIC DEVELOPMENT - GRANTS						
	DEPT 53 ECONOMIC DEVELOPMENT						
522400	CONSTRUCTION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 430	ESCROW ACCT. DEBT SERVICE-SPLOST FUND						
FACT 1510	GENERAL ADMIN - COMMISSIONERS OFFICE						
	DEPT 10 BD OF COMM & ADMINISTRATION						
581100	BOND PAYMENT PRINCIPAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
582100	BOND INTEREST PAYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
582150	BOND AGENT FEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
10	BD OF COMM & ADMINISTRATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1510	GENERAL ADMIN - COMMISSIONERS O	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FACT 4210	PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
540100	ROAD AND BRIDGE CONSTRUCTION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542100	CAPITAL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
26	ROAD DEPARTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
430	ESCROW ACCT. DEBT SERVICE-SPLOS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 435 SPST 2005 ESCROW FUND							
FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE							
DEPT 10 BD OF COMM & ADMINISTRATION							
531100	SUPPLIES AND MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
581100	BOND PRINCIPAL PAYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
582100	BOND INTEREST PAYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
582150	BOND AGENT FEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
10	BD OF COMM & ADMINISTRATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1510	GENERAL ADMIN - COMMISSIONERS O	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN							
DEPT 13 BUILDINGS							
541300	BUILDING RENOVATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD							
DEPT 26 ROAD DEPARTMENT							
540100	ROAD AND BRIDGE CONSTRUCTION AN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542100	VEHICLES AND EQUIPMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
26	ROAD DEPARTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FACT 6500 LIBRARY							
DEPT 37 MARY WILLIS LIBRARY							
522200	REPAIRS AND MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FACT 9001 CITY OF WASHINGTON							
DEPT 61 CITY OF WASHINGTON							
611100	CITY OF WASHINGTON SPST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FACT 9002 TOWN OF TIGNALL							
DEPT 62 TOWN OF TIGNALL							
611200	TOWN OF TIGNALL SPST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FACT 9003 TOWN OF RAYLE							
DEPT 63 TOWN OF RAYLE							
611300	TOWN OF RAYLE SPST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
435	SPST 2005 ESCROW FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 440 SPST 2011 ESCROW FUND							
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						
531100	SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
581100	BOND PAYMENT PRINCIPAL	$ 540,000.00	$ 0.00	$ 0.00	$ 0.00	$ 540,000.00	0.00
582100	BOND PAYMENT INTEREST	$ 51,375.00	$ 0.00	$ 0.00	$ 0.00	$ 51,375.00	0.00
582150	BOND AGENT FEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
10	BD OF COMM & ADMINISTRATION	$ 591,375.00	$ 0.00	$ 0.00	$ 0.00	$ 591,375.00	0.00
1510	GENERAL ADMIN - COMMISSIONERS O	$ 591,375.00	$ 0.00	$ 0.00	$ 0.00	$ 591,375.00	0.00
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
540100	ROAD AND BRIDGE CONSTRUCTION AN	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
542100	VEHICLES AND EQUIPMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
26	ROAD DEPARTMENT	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
440	SPST 2011 ESCROW FUND	$ 791,375.00	$ 0.00	$ 0.00	$ 0.00	$ 791,375.00	0.00
	FD 450 LINE OF CREDIT FUND						
	FACT 8001 DEBT SERVICE						
	DEPT 10 BD OF COMM & ADMINISTRATION						
581310	PRINCIPAL PAYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
581311	INTEREST PAYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
581312	TRANSFER TO CHECKING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
581313	LOAN FEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
10	BD OF COMM & ADMINISTRATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
8001	DEBT SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
450	LINE OF CREDIT FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FD 800 GENERAL FIXED ASSETS						
	FACT 1500 GENERAL ADMINISTRATION						
	DEPT 10 BD OF COMM & ADMINISTRATION						
561000	FIXED ASSETS DEPRECIATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
GRAND TOTAL		$ 14,065,165.00	$ 0.00	$ 0.00	$ 0.00	$ 14,065,165.00	0.00