Code	Description	Estimated Rev.	Est. Actual Revenues	Revenue For 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	$ 628,311.00	$ 0.00	$ 0.00	$ 0.00	$ 628,311.00	0.00
311120	PROPERTY TAXES TIMBER	$ 80,000.00	$ 0.00	$ 0.00	$ 0.00	$ 80,000.00	0.00
311200	PROPERTY TAXES PRIOR YEAR	$ 180,005.00	$ 0.00	$ 0.00	$ 0.00	$ 180,005.00	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	$ 210,000.00	$ 0.00	$ 0.00	$ 0.00	$ 210,000.00	0.00
311320	MOBILE HOME TAXES	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
311395	HEAVY EQUIPMENT TAX	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
311700	FRANCHISE TAXES	$ 8,300.00	$ 0.00	$ 0.00	$ 0.00	$ 8,300.00	0.00
311800	RAILROAD EQUIP. TAX	$ 3,300.00	$ 0.00	$ 0.00	$ 0.00	$ 3,300.00	0.00
314200	ALCOHOL BEVERAGE TAX	$ 17,575.00	$ 0.00	$ 0.00	$ 0.00	$ 17,575.00	0.00
316200	INSURANCE PREMIUM TAX	$ 299,892.00	$ 0.00	$ 0.00	$ 0.00	$ 299,892.00	0.00
316300	FINAN. INSTITUT. TAX	$ 19,500.00	$ 0.00	$ 0.00	$ 0.00	$ 19,500.00	0.00
318100	ENERGY EXCISE TAX	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
318101	WASHINGTON DIST 29.40%	$ 17,640.00-	$ 0.00	$ 0.00	$ 0.00	$ 17,640.00-	-0.00
318102	TIGNALL DIST 4.90%	$ 2,940.00-	$ 0.00	$ 0.00	$ 0.00	$ 2,940.00-	-0.00
318103	RAYLE DIST 0.70%	$ 420.00-	$ 0.00	$ 0.00	$ 0.00	$ 420.00-	-0.00
321100	LICENSES - ALCOHOL BEVERAGE	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
322110	BUILDING PERMITS - INSPECTIONS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
331300	F. A. A. GRANT	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	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
334115	STATE-S5311 REIMBURSEMENT	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
334130	SALE OF RECYCLED MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
341101	SUPERIOR COURT FEES	$ 63,950.00	$ 0.00	$ 0.00	$ 0.00	$ 63,950.00	0.00
341102	PROBATE COURT FEES	$ 42,475.00	$ 0.00	$ 0.00	$ 0.00	$ 42,475.00	0.00
341103	SHERIFF FEES	$ 12,500.00	$ 0.00	$ 0.00	$ 0.00	$ 12,500.00	0.00
341104	MAGISTRATE COURT FEES	$ 33,725.00	$ 0.00	$ 0.00	$ 0.00	$ 33,725.00	0.00
341201	SUPERIOR COURT COOPERATIVE AUTH	$ 545.00	$ 0.00	$ 0.00	$ 0.00	$ 545.00	0.00
341950	TAX APPRAISER FEES	$ 71.00	$ 0.00	$ 0.00	$ 0.00	$ 71.00	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	$ 590,000.00	$ 0.00	$ 0.00	$ 0.00	$ 590,000.00	0.00
342900	JAIL INMATE TELEPHONE FEES	$ 34,000.00	$ 0.00	$ 0.00	$ 0.00	$ 34,000.00	0.00
343400	DOT LMIG	$ 330,000.00	$ 0.00	$ 0.00	$ 0.00	$ 330,000.00	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	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
351110	FINES - SUPERIOR COURT	$ 40,285.00	$ 0.00	$ 0.00	$ 0.00	$ 40,285.00	0.00
351130	FINES - MAGISTRATE COURT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
351165	FINES - PROBATE JUDGE COURT	$ 170,000.00	$ 0.00	$ 0.00	$ 0.00	$ 170,000.00	0.00
361000	INTEREST	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
382000	RENT	$ 49,836.00	$ 0.00	$ 0.00	$ 0.00	$ 49,836.00	0.00
382100	RENT - AIRPORT HANGAR	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
383000	REIMBURSEMENTS	$ 244,250.00	$ 0.00	$ 0.00	$ 0.00	$ 244,250.00	0.00
383100	NUTRITION REIMBURSEMENT	$ 56,000.00	$ 0.00	$ 0.00	$ 0.00	$ 56,000.00	0.00
383200	EMA REIMBURSEMENT	$ 11,351.00	$ 0.00	$ 0.00	$ 0.00	$ 11,351.00	0.00
383500	CITY LAW ENFORCEMENT	$ 502,500.00	$ 0.00	$ 0.00	$ 0.00	$ 502,500.00	0.00
383510	CITY E911	$ 194,459.00	$ 0.00	$ 0.00	$ 0.00	$ 194,459.00	0.00
383520	E911 TAXES & FEES	$ 42,400.00	$ 0.00	$ 0.00	$ 0.00	$ 42,400.00	0.00
385200	PDA SALARY REIMBURSEMENT	$ 80,722.00	$ 0.00	$ 0.00	$ 0.00	$ 80,722.00	0.00
385210	SOIL CONSERVATION SALARY (GACDS	$ 24,925.00	$ 0.00	$ 0.00	$ 0.00	$ 24,925.00	0.00
385300	TOURISM SALARY REIMBURSEMENT	$ 15,600.00	$ 0.00	$ 0.00	$ 0.00	$ 15,600.00	0.00
390100	LINE OF CREDIT	$ 1,125,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,125,000.00	0.00
100	GENERAL FUND	$ 10,278,077.00	$ 0.00	$ 0.00	$ 0.00	$ 10,278,077.00	0.00
FD 201	JAIL CONST. ACT. - MONEY MARKET						
351960	FINE - JAIL CONST. ACT	$ 23,839.00	$ 0.00	$ 0.00	$ 0.00	$ 23,839.00	0.00
FD 203	DRUG ABUSE TREATMENT/EDUCATION						
351940	FINE - DRUG ABUSE	$ 14,377.00	$ 0.00	$ 0.00	$ 0.00	$ 14,377.00	0.00
361000	INTEREST	$ 104.00	$ 0.00	$ 0.00	$ 0.00	$ 104.00	0.00
203	DRUG ABUSE TREATMENT/EDUCATION	$ 14,481.00	$ 0.00	$ 0.00	$ 0.00	$ 14,481.00	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	Revenue For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 209	AIRPORT GAS FUND							
345320	AIRPORT - GAS SALES	$ 33,908.00	$ 0.00	$ 0.00	$ 0.00	$ 33,908.00		0.00
FD 210	PAYROLL DEVELOPMENT AUTHORITY							
347400	ADMISSION FEES	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00		0.00
382211	BERRY PLASTICS LEASE	$ 198,900.00	$ 0.00	$ 0.00	$ 0.00	$ 198,900.00		0.00
383000	REIMBURSEMENTS	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00		0.00
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
385154	LAZARUS LOAN	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00		0.00
210	PAYROLL DEVELOPMENT AUTHORITY	$ 464,866.00	$ 0.00	$ 0.00	$ 0.00	$ 464,866.00		0.00
FD 220	CDBG 2015							
334311	CDBG 2015 - STATE GRANT-CAPITAL	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00		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	$ 628,000.00	$ 0.00	$ 0.00	$ 0.00	$ 628,000.00		0.00
361000	INTEREST	$ 275.00	$ 0.00	$ 0.00	$ 0.00	$ 275.00		0.00
280	LOCAL OPTION SALES TAX	$ 628,275.00	$ 0.00	$ 0.00	$ 0.00	$ 628,275.00		0.00
FD 316	2011 SPECIAL PURPOSE SALES TAX R & D							
313200	SPECIAL PURPOSE LOCAL OPTION SA	$ 962,551.00	$ 0.00	$ 0.00	$ 0.00	$ 962,551.00		0.00
FD 317	TIA LOCAL OPTION SALES TAX							
313240	TIA SALES TAX	$ 823,651.00	$ 0.00	$ 0.00	$ 0.00	$ 823,651.00		0.00
361000	INTEREST	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00		0.00
317	TIA LOCAL OPTION SALES TAX	$ 824,551.00	$ 0.00	$ 0.00	$ 0.00	$ 824,551.00		0.00
FD 440	SPST 2011 ESCROW FUND							
313210	COUNTY LEVEL A	$ 227,355.00	$ 0.00	$ 0.00	$ 0.00	$ 227,355.00		0.00
313220	COUNTY LEVEL B	$ 385,243.00	$ 0.00	$ 0.00	$ 0.00	$ 385,243.00		0.00
440	SPST 2011 ESCROW FUND	$ 612,598.00	$ 0.00	$ 0.00	$ 0.00	$ 612,598.00		0.00
GRAND TOTAL		$ 14,370,146.00	$ 0.00	$ 0.00	$ 0.00	$ 14,370,146.00		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	$ 28,800.00	$ 0.00	$ 0.00	$ 0.00	$ 28,800.00	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	$ 5,300.00	$ 0.00	$ 0.00	$ 0.00	$ 5,300.00	0.00
512700	WORKERS' COMPENSATION	$ 1,084.00	$ 0.00	$ 0.00	$ 0.00	$ 1,084.00	0.00
523100	INSURANCE - GENERAL	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
523500	TRAVEL	$ 6,664.00	$ 0.00	$ 0.00	$ 0.00	$ 6,664.00	0.00
523600	DUES AND FEES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523700	EDUCATION AND TRAINING	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	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	$ 21,300.00	$ 0.00	$ 0.00	$ 0.00	$ 21,300.00	0.00
512200	SOCIAL SECURITY - FICA	$ 1,321.00	$ 0.00	$ 0.00	$ 0.00	$ 1,321.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 308.00	$ 0.00	$ 0.00	$ 0.00	$ 308.00	0.00
512700	WORKERS COMPENSATION	$ 121.00	$ 0.00	$ 0.00	$ 0.00	$ 121.00	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
44	ELECTION SUPERINTENDENT	$ 46,935.00	$ 0.00	$ 0.00	$ 0.00	$ 46,935.00	0.00
1400	ELECTIONS	$ 46,935.00	$ 0.00	$ 0.00	$ 0.00	$ 46,935.00	0.00
FACT 1410	VOTER REGISTRAR						
	DEPT 09 VOTER REGISTRAR						
511100	SALARIES & WAGES - REGULAR EMPL	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
512100	GROUP INSURANCE	$ 81.00	$ 0.00	$ 0.00	$ 0.00	$ 81.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,480.00	$ 0.00	$ 0.00	$ 0.00	$ 2,480.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 580.00	$ 0.00	$ 0.00	$ 0.00	$ 580.00	0.00
512400	RETIREMENT	$ 1,727.00	$ 0.00	$ 0.00	$ 0.00	$ 1,727.00	0.00
512700	WORKERS' COMPENSATION	$ 228.00	$ 0.00	$ 0.00	$ 0.00	$ 228.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
523100	INSURANCE - GENERAL	$ 484.00	$ 0.00	$ 0.00	$ 0.00	$ 484.00	0.00
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES AND FEES	$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 20.00	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
09	VOTER REGISTRAR	$ 52,000.00	$ 0.00	$ 0.00	$ 0.00	$ 52,000.00	0.00
1410	VOTER REGISTRAR	$ 52,000.00	$ 0.00	$ 0.00	$ 0.00	$ 52,000.00	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	$ 14,400.00	$ 0.00	$ 0.00	$ 0.00	$ 14,400.00	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	$ 10,300.00	$ 0.00	$ 0.00	$ 0.00	$ 10,300.00	0.00
512700	WORKERS' COMPENSATION	$ 772.00	$ 0.00	$ 0.00	$ 0.00	$ 772.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
521200	PROFESSIONAL SERVICES	$ 25,600.00	$ 0.00	$ 0.00	$ 0.00	$ 25,600.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 17,021.00	$ 0.00	$ 0.00	$ 0.00	$ 17,021.00	0.00
523100	INSURANCE - GENERAL	$ 1,350.00	$ 0.00	$ 0.00	$ 0.00	$ 1,350.00	0.00
523200	COMMUNICATIONS	$ 1,150.00	$ 0.00	$ 0.00	$ 0.00	$ 1,150.00	0.00
523500	TRAVEL	$ 2,150.00	$ 0.00	$ 0.00	$ 0.00	$ 2,150.00	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	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531200	UTILITIES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	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
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	$ 21,600.00	$ 0.00	$ 0.00	$ 0.00	$ 21,600.00	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	$ 3,505.00	$ 0.00	$ 0.00	$ 0.00	$ 3,505.00	0.00
512700	WORKERS' COMPENSATION	$ 581.00	$ 0.00	$ 0.00	$ 0.00	$ 581.00	0.00
521200	PROFESSIONAL SERVICES	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	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	$ 22,911.00	$ 0.00	$ 0.00	$ 0.00	$ 22,911.00	0.00
531200	UTILITIES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
11	TAX COMMISSIONER	$ 175,000.00	$ 0.00	$ 0.00	$ 0.00	$ 175,000.00	0.00
1545	GENERAL ADMIN-TAX COMMISSIONER/	$ 175,000.00	$ 0.00	$ 0.00	$ 0.00	$ 175,000.00	0.00
	FACT 1550 GENERAL ADMIN-TAX ASSESSOR						
	DEPT 12 TAX ASSESSORS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 115,000.00	$ 0.00	$ 0.00	$ 0.00	$ 115,000.00	0.00
512100	GROUP INSURANCE	$ 29,600.00	$ 0.00	$ 0.00	$ 0.00	$ 29,600.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 7,130.00	$ 0.00	$ 0.00	$ 0.00	$ 7,130.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,668.00	$ 0.00	$ 0.00	$ 0.00	$ 1,668.00	0.00
512400	RETIREMENT	$ 12,131.00	$ 0.00	$ 0.00	$ 0.00	$ 12,131.00	0.00
512700	WORKERS COMPENSATION	$ 2,001.00	$ 0.00	$ 0.00	$ 0.00	$ 2,001.00	0.00
521200	PROFESSIONAL SERVICES	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 5,100.00	$ 0.00	$ 0.00	$ 0.00	$ 5,100.00	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	$ 175.00	$ 0.00	$ 0.00	$ 0.00	$ 175.00	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
12	TAX ASSESSORS	$ 214,660.00	$ 0.00	$ 0.00	$ 0.00	$ 214,660.00	0.00
1550	GENERAL ADMIN-TAX ASSESSOR	$ 214,660.00	$ 0.00	$ 0.00	$ 0.00	$ 214,660.00	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	$ 23.00	$ 0.00	$ 0.00	$ 0.00	$ 23.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
521200	PROFESSIONAL SERVICES	$ 527.00	$ 0.00	$ 0.00	$ 0.00	$ 527.00	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	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	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	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
512700	WORKERS' COMPENSATION	$ 790.00	$ 0.00	$ 0.00	$ 0.00	$ 790.00	0.00
521200	MCCILL WOODRUFF BLDG	$ 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	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
531200	UTILITIES	$ 46,990.00	$ 0.00	$ 0.00	$ 0.00	$ 46,990.00	0.00
13	BUILDINGS	$ 124,869.00	$ 0.00	$ 0.00	$ 0.00	$ 124,869.00	0.00
	DEPT 46 CAPITAL OUTLAY						
541300	PUBLIC BUILDINGS - RENOVATION	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
1565	GENERAL ADMIN-GENERAL GOVERNMEN	$ 144,869.00	$ 0.00	$ 0.00	$ 0.00	$ 144,869.00	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	$ 28,800.00	$ 0.00	$ 0.00	$ 0.00	$ 28,800.00	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	$ 5,534.00	$ 0.00	$ 0.00	$ 0.00	$ 5,534.00	0.00
512700	WORKERS' COMPENSATION	$ 741.00	$ 0.00	$ 0.00	$ 0.00	$ 741.00	0.00
521150	JUROR PAY	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,550.00	$ 0.00	$ 0.00	$ 0.00	$ 1,550.00	0.00
523500	TRAVEL	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	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	$ 12,647.00	$ 0.00	$ 0.00	$ 0.00	$ 12,647.00	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

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 2300 PUBLIC DEFENDER						
	DEPT 52 PUBLIC DEFENDER'S OFFICE						
511400	PERSONNEL - SALARIES & BENEFITS	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
570400	PD OFFICE EXPENSES	$ 10,544.00	$ 0.00	$ 0.00	$ 0.00	$ 10,544.00	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	$ 81,903.00	$ 0.00	$ 0.00	$ 0.00	$ 81,903.00	0.00
512100	GROUP INSURANCE	$ 14,800.00	$ 0.00	$ 0.00	$ 0.00	$ 14,800.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,078.00	$ 0.00	$ 0.00	$ 0.00	$ 5,078.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,188.00	$ 0.00	$ 0.00	$ 0.00	$ 1,188.00	0.00
512400	RETIREMENT	$ 7,573.00	$ 0.00	$ 0.00	$ 0.00	$ 7,573.00	0.00
512700	WORKERS' COMPENSATION	$ 467.00	$ 0.00	$ 0.00	$ 0.00	$ 467.00	0.00
521200	PROFESSIONAL SERVICES	$ 1,745.00	$ 0.00	$ 0.00	$ 0.00	$ 1,745.00	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	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523600	DUES AND FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523700	EDUCATION AND TRAINING	$ 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	$ 119,654.00	$ 0.00	$ 0.00	$ 0.00	$ 119,654.00	0.00
2400	JUDICAL-MAGISTRATE COURT	$ 119,654.00	$ 0.00	$ 0.00	$ 0.00	$ 119,654.00	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	$ 14,800.00	$ 0.00	$ 0.00	$ 0.00	$ 14,800.00	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	$ 2,504.00	$ 0.00	$ 0.00	$ 0.00	$ 2,504.00	0.00
512700	WORKERS' COMPENSATION	$ 506.00	$ 0.00	$ 0.00	$ 0.00	$ 506.00	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	$ 137,166.00	$ 0.00	$ 0.00	$ 0.00	$ 137,166.00	0.00
2500	JUDICAL-JUDGE OF PROBATE COURT	$ 137,166.00	$ 0.00	$ 0.00	$ 0.00	$ 137,166.00	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	$ 1,060,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,060,000.00	0.00
512100	GROUP INSURANCE	$ 177,600.00	$ 0.00	$ 0.00	$ 0.00	$ 177,600.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 65,720.00	$ 0.00	$ 0.00	$ 0.00	$ 65,720.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 15,370.00	$ 0.00	$ 0.00	$ 0.00	$ 15,370.00	0.00
512400	RETIREMENT	$ 108,350.00	$ 0.00	$ 0.00	$ 0.00	$ 108,350.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512700	WORKERS' COMPENSATION	$ 32,642.00	$ 0.00	$ 0.00	$ 0.00	$ 32,642.00	0.00
521200	PROFESSIONAL SERVICES	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 90,000.00	$ 0.00	$ 0.00	$ 0.00	$ 90,000.00	0.00
523100	INSURANCE - GENERAL	$ 15,156.00	$ 0.00	$ 0.00	$ 0.00	$ 15,156.00	0.00
523200	COMMUNICATIONS	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
523500	TRAVEL	$ 5,600.00	$ 0.00	$ 0.00	$ 0.00	$ 5,600.00	0.00
523600	DUES AND FEES	$ 525.00	$ 0.00	$ 0.00	$ 0.00	$ 525.00	0.00
523700	EDUCATION AND TRAINING	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523905	VET. SERVICES (ANIMAL CONTROL)	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531100	SUPPLIES AND MATERIALS	$ 87,500.00	$ 0.00	$ 0.00	$ 0.00	$ 87,500.00	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	$ 96,000.00	$ 0.00	$ 0.00	$ 0.00	$ 96,000.00	0.00
542400	COMPUTERS, ETC.	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
18	SHERIFF'S DEPARTMENT	$ 1,865,963.00	$ 0.00	$ 0.00	$ 0.00	$ 1,865,963.00	0.00
3310	SHERIFF - ADMINISTRATION	$ 1,865,963.00	$ 0.00	$ 0.00	$ 0.00	$ 1,865,963.00	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	$ 86,400.00	$ 0.00	$ 0.00	$ 0.00	$ 86,400.00	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	$ 27,350.00	$ 0.00	$ 0.00	$ 0.00	$ 27,350.00	0.00
512700	WORKERS' COMPENSATION	$ 10,586.00	$ 0.00	$ 0.00	$ 0.00	$ 10,586.00	0.00
521210	PROFESSIONAL SERVICES - MEDICAL	$ 84,000.00	$ 0.00	$ 0.00	$ 0.00	$ 84,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 33,728.00	$ 0.00	$ 0.00	$ 0.00	$ 33,728.00	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	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
531200	UTILITIES	$ 95,000.00	$ 0.00	$ 0.00	$ 0.00	$ 95,000.00	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	$ 8,100.00	$ 0.00	$ 0.00	$ 0.00	$ 8,100.00	0.00
512700	WORKERS' COMPENSATION	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	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	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523700	EDUCATION AND TRAINING	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531100	SUPPLIES AND MATERIALS	$ 29,574.00	$ 0.00	$ 0.00	$ 0.00	$ 29,574.00	0.00
531200	UTILITIES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	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)						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 21 EMERGENCY MEDICAL SERVICES EMS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 729,713.00	$ 0.00	$ 0.00	$ 0.00	$ 729,713.00	0.00
512100	GROUP INSURANCE	$ 100,800.00	$ 0.00	$ 0.00	$ 0.00	$ 100,800.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 45,242.00	$ 0.00	$ 0.00	$ 0.00	$ 45,242.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 10,581.00	$ 0.00	$ 0.00	$ 0.00	$ 10,581.00	0.00
512400	RETIREMENT	$ 56,151.00	$ 0.00	$ 0.00	$ 0.00	$ 56,151.00	0.00
512700	WORKERS' COMPENSATION	$ 28,824.00	$ 0.00	$ 0.00	$ 0.00	$ 28,824.00	0.00
521100	MEDICARE FEE	$ 9,500.00	$ 0.00	$ 0.00	$ 0.00	$ 9,500.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 26,189.00	$ 0.00	$ 0.00	$ 0.00	$ 26,189.00	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	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523700	EDUCATION AND TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
531200	UTILITIES	$ 19,500.00	$ 0.00	$ 0.00	$ 0.00	$ 19,500.00	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	$ 1,100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100,000.00	0.00
3600	EMERGENCY MEDICAL SERVICES (EMS	$ 1,100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100,000.00	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
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
512700	WORKERS' COMPENSATION	$ 152.00	$ 0.00	$ 0.00	$ 0.00	$ 152.00	0.00
521210	MEDICAL SERVICES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	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	$ 10,586.00	$ 0.00	$ 0.00	$ 0.00	$ 10,586.00	0.00
3700	CORONER/MEDICAL EXAMINER	$ 10,586.00	$ 0.00	$ 0.00	$ 0.00	$ 10,586.00	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	$ 59,200.00	$ 0.00	$ 0.00	$ 0.00	$ 59,200.00	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
512400	RETIREMENT	$ 18,849.00	$ 0.00	$ 0.00	$ 0.00	$ 18,849.00	0.00
512700	WORKER'S COMP	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
522200	REPAIRS & MAINTENANCE	$ 19,819.00	$ 0.00	$ 0.00	$ 0.00	$ 19,819.00	0.00
523100	INSURANCE - GENERAL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523200	COMMUNICATIONS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATIONS & TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531200	UTILITIES	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
542200	EQUIPMENT	$ 99,000.00	$ 0.00	$ 0.00	$ 0.00	$ 99,000.00	0.00
23	E911	$ 431,318.00	$ 0.00	$ 0.00	$ 0.00	$ 431,318.00	0.00
3800	E-911	$ 431,318.00	$ 0.00	$ 0.00	$ 0.00	$ 431,318.00	0.00
	FACT 3910 ANIMAL CONTROL - ANIMAL SHELTER						
	DEPT 24 ANIMAL SHELTER						
521100	OFFICIAL/ADMINISTRATIVE ANIMAL	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 3920 EMERGENCY MANAGEMENT						
	DEPT 25 EMERGENCY MANAGEMENT						
511100	SALARIES & WAGES	$ 10,851.00	$ 0.00	$ 0.00	$ 0.00	$ 10,851.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 673.00	$ 0.00	$ 0.00	$ 0.00	$ 673.00	0.00
512300	SOCIAL SECURITY (MEDICARE)	$ 157.00	$ 0.00	$ 0.00	$ 0.00	$ 157.00	0.00
512400	RETIREMENT	$ 1,187.00	$ 0.00	$ 0.00	$ 0.00	$ 1,187.00	0.00
512700	WORKERS' COMP	$ 243.00	$ 0.00	$ 0.00	$ 0.00	$ 243.00	0.00
522200	REPAIRS & MAINTENANCE	$ 655.00	$ 0.00	$ 0.00	$ 0.00	$ 655.00	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	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 4,135.00	$ 0.00	$ 0.00	$ 0.00	$ 4,135.00	0.00
531200	UTILITIES	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	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	$ 88,800.00	$ 0.00	$ 0.00	$ 0.00	$ 88,800.00	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	$ 39,384.00	$ 0.00	$ 0.00	$ 0.00	$ 39,384.00	0.00
512700	WORKERS' COMPENSATION	$ 27,212.00	$ 0.00	$ 0.00	$ 0.00	$ 27,212.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
523100	INSURANCE - GENERAL	$ 12,075.00	$ 0.00	$ 0.00	$ 0.00	$ 12,075.00	0.00
523200	COMMUNICATIONS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523500	TRAVEL	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523700	EDUCATION AND TRAINING	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523900	CONTRACT LABOR	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
531200	UTILITIES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
541405	DOT LMIG EXPENSES	$ 329,385.00	$ 0.00	$ 0.00	$ 0.00	$ 329,385.00	0.00
26	ROAD DEPARTMENT	$ 1,033,896.00	$ 0.00	$ 0.00	$ 0.00	$ 1,033,896.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 1,033,896.00	$ 0.00	$ 0.00	$ 0.00	$ 1,033,896.00	0.00
	FACT 4520 SOLID WASTE-COLLECTION						
	DEPT 27 SOLID WASTE COLLECTIONS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 63,500.00	$ 0.00	$ 0.00	$ 0.00	$ 63,500.00	0.00
512100	GROUP INSURANCE	$ 14,800.00	$ 0.00	$ 0.00	$ 0.00	$ 14,800.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,937.00	$ 0.00	$ 0.00	$ 0.00	$ 3,937.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 921.00	$ 0.00	$ 0.00	$ 0.00	$ 921.00	0.00
512400	RETIREMENT	$ 6,947.00	$ 0.00	$ 0.00	$ 0.00	$ 6,947.00	0.00
512700	WORKERS' COMPENSATION	$ 3,473.00	$ 0.00	$ 0.00	$ 0.00	$ 3,473.00	0.00
522110	DISPOSAL SERVICE	$ 270,000.00	$ 0.00	$ 0.00	$ 0.00	$ 270,000.00	0.00
522200	REPAIRS AND MAINTENACE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
523100	INSURANCE - GENERAL	$ 2,130.00	$ 0.00	$ 0.00	$ 0.00	$ 2,130.00	0.00
523200	COMMUNICATIONS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
27	SOLID WASTE COLLECTIONS	$ 392,608.00	$ 0.00	$ 0.00	$ 0.00	$ 392,608.00	0.00
4520	SOLID WASTE-COLLECTION	$ 392,608.00	$ 0.00	$ 0.00	$ 0.00	$ 392,608.00	0.00
	FACT 4530 SOLID WASTE-DISPOSAL						
	DEPT 28 SOLID WASTE DISPOSAL						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
511100	SALARIES & WAGES - REGULAR EMPL	$ 101,000.00	$ 0.00	$ 0.00	$ 0.00	$ 101,000.00	0.00
512100	GROUP INSURANCE	$ 29,600.00	$ 0.00	$ 0.00	$ 0.00	$ 29,600.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 6,262.00	$ 0.00	$ 0.00	$ 0.00	$ 6,262.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,465.00	$ 0.00	$ 0.00	$ 0.00	$ 1,465.00	0.00
512400	RETIREMENT	$ 11,049.00	$ 0.00	$ 0.00	$ 0.00	$ 11,049.00	0.00
512700	WORKERS' COMPENSATION	$ 5,028.00	$ 0.00	$ 0.00	$ 0.00	$ 5,028.00	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	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
523100	INSURANCE - GENERAL	$ 3,156.00	$ 0.00	$ 0.00	$ 0.00	$ 3,156.00	0.00
523200	COMMUNICATIONS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523500	TRAVEL	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523900	CONTRACT LABOR	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531200	UTILITIES	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
28	SOLID WASTE DISPOSAL	$ 518,110.00	$ 0.00	$ 0.00	$ 0.00	$ 518,110.00	0.00
4530	SOLID WASTE-DISPOSAL	$ 518,110.00	$ 0.00	$ 0.00	$ 0.00	$ 518,110.00	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	$ 675.00	$ 0.00	$ 0.00	$ 0.00	$ 675.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
523100	INSURANCE	$ 16,764.00	$ 0.00	$ 0.00	$ 0.00	$ 16,764.00	0.00
523900	CONTRACT LABOR	$ 2,080.00	$ 0.00	$ 0.00	$ 0.00	$ 2,080.00	0.00
531100	SUPPLIES AND MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531200	UTILITIES	$ 12,500.00	$ 0.00	$ 0.00	$ 0.00	$ 12,500.00	0.00
541200	FAA GRANT - SITE IMPROVEMENTS	$ 16,667.00	$ 0.00	$ 0.00	$ 0.00	$ 16,667.00	0.00
541205	DOT AP CONSTRUCTION PROJECT	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	0.00
29	AIRPORT	$ 223,149.00	$ 0.00	$ 0.00	$ 0.00	$ 223,149.00	0.00
4800	AIRPORT	$ 223,149.00	$ 0.00	$ 0.00	$ 0.00	$ 223,149.00	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	$ 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	$ 22,200.00	$ 0.00	$ 0.00	$ 0.00	$ 22,200.00	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	$ 9,876.00	$ 0.00	$ 0.00	$ 0.00	$ 9,876.00	0.00
512700	WORKERS' COMPENSATION	$ 2,120.00	$ 0.00	$ 0.00	$ 0.00	$ 2,120.00	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

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
542200	VEHICLES	$ 4,263.00	$ 0.00	$ 0.00	$ 0.00	$ 4,263.00	0.00
34	TRANSIT DEPARTMENT	$ 183,035.00	$ 0.00	$ 0.00	$ 0.00	$ 183,035.00	0.00
5440	TRANSIT	$ 183,035.00	$ 0.00	$ 0.00	$ 0.00	$ 183,035.00	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	$ 7,400.00	$ 0.00	$ 0.00	$ 0.00	$ 7,400.00	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	$ 3,633.00	$ 0.00	$ 0.00	$ 0.00	$ 3,633.00	0.00
512700	WORKERS' COMPENSATION	$ 431.00	$ 0.00	$ 0.00	$ 0.00	$ 431.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
523100	INSURANCE - GENERAL	$ 1,355.00	$ 0.00	$ 0.00	$ 0.00	$ 1,355.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531200	UTILITIES	$ 17,850.00	$ 0.00	$ 0.00	$ 0.00	$ 17,850.00	0.00
531300	SUPPLIES - FOOD	$ 24,916.00	$ 0.00	$ 0.00	$ 0.00	$ 24,916.00	0.00
35	SENIOR CITIZENS CENTER - NUTRIT	$ 109,621.00	$ 0.00	$ 0.00	$ 0.00	$ 109,621.00	0.00
5460	WELFARE - SENIOR CENTER - NUTRI	$ 109,621.00	$ 0.00	$ 0.00	$ 0.00	$ 109,621.00	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	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
	FACT 6110 RECREATION AND PARKS DEPARTMENT						
	DEPT 36 RECREATION AND PARKS DEPARTMENT						
521100	OFFICIAL/ADMINISTRATIVE PARKS A	$ 110,250.00	$ 0.00	$ 0.00	$ 0.00	$ 110,250.00	0.00
522200	REPAIRS AND MAINTENANCE (HOLLID	$ 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
512100	GROUP INSURANCE	$ 7,400.00	$ 0.00	$ 0.00	$ 0.00	$ 7,400.00	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	$ 2,495.00	$ 0.00	$ 0.00	$ 0.00	$ 2,495.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 438.00	$ 0.00	$ 0.00	$ 0.00	$ 438.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	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	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	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	$ 55,535.00	$ 0.00	$ 0.00	$ 0.00	$ 55,535.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
6110	RECREATION AND PARKS DEPARTMENT	$ 175,360.00	$ 0.00	$ 0.00	$ 0.00	$ 175,360.00	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
	FACT 7130 AGRICULTURAL RESOURCES - EXTENSION SERVI						
	DEPT 39 COUNTY EXTENSION SERVICES - UGA						
511100	SALARIES & WAGES - REGULAR EMPL	$ 52,211.00	$ 0.00	$ 0.00	$ 0.00	$ 52,211.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,238.00	$ 0.00	$ 0.00	$ 0.00	$ 3,238.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 758.00	$ 0.00	$ 0.00	$ 0.00	$ 758.00	0.00
512400	RETIREMENT	$ 6,985.00	$ 0.00	$ 0.00	$ 0.00	$ 6,985.00	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	$ 7,200.00	$ 0.00	$ 0.00	$ 0.00	$ 7,200.00	0.00
523700	EDUCATION AND TRAINING	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531100	SUPPLIES AND MATERIALS	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	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	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
39	COUNTY EXTENSION SERVICES - UGA	$ 80,420.00	$ 0.00	$ 0.00	$ 0.00	$ 80,420.00	0.00
	DEPT 57 FARM SERVICE CENTER/SOIL CONSERVATION						
511100	SALARIES & WAGES	$ 20,800.00	$ 0.00	$ 0.00	$ 0.00	$ 20,800.00	0.00
512100	GROUP INSURANCE	$ 7,400.00	$ 0.00	$ 0.00	$ 0.00	$ 7,400.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,290.00	$ 0.00	$ 0.00	$ 0.00	$ 1,290.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 302.00	$ 0.00	$ 0.00	$ 0.00	$ 302.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 119.00	$ 0.00	$ 0.00	$ 0.00	$ 119.00	0.00
522200	REPAIRS & 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
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	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
57	FARM SERVICE CENTER/SOIL CONSER	$ 43,811.00	$ 0.00	$ 0.00	$ 0.00	$ 43,811.00	0.00
7130	AGRICULTURAL RESOURCES - EXTENS	$ 124,231.00	$ 0.00	$ 0.00	$ 0.00	$ 124,231.00	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	$ 395.00	$ 0.00	$ 0.00	$ 0.00	$ 395.00	0.00
523100	INSURANCE - GENERAL	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
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.	$ 25,720.00	$ 0.00	$ 0.00	$ 0.00	$ 25,720.00	0.00
7200	PROTECTIVE INSPECTION - BUILDIN	$ 25,720.00	$ 0.00	$ 0.00	$ 0.00	$ 25,720.00	0.00
	FACT 7510 ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
	DEPT 41 PAYROLL DEVELOPMENT AUTHORITY						
511100	SALARIES & WAGES	$ 69,011.00	$ 0.00	$ 0.00	$ 0.00	$ 69,011.00	0.00
512100	GROUP INSURANCE	$ 14,800.00	$ 0.00	$ 0.00	$ 0.00	$ 14,800.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 4,279.00	$ 0.00	$ 0.00	$ 0.00	$ 4,279.00	0.00
512300	SOCIAL SECURITY MEDICARE	$ 1,001.00	$ 0.00	$ 0.00	$ 0.00	$ 1,001.00	0.00
512400	RETIREMENT	$ 6,838.00	$ 0.00	$ 0.00	$ 0.00	$ 6,838.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 393.00	$ 0.00	$ 0.00	$ 0.00	$ 393.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
41	PAYROLL DEVELOPMENT AUTHORITY	$ 96,322.00	$ 0.00	$ 0.00	$ 0.00	$ 96,322.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 96,322.00	$ 0.00	$ 0.00	$ 0.00	$ 96,322.00	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
100	GENERAL FUND	$ 10,278,077.00	$ 0.00	$ 0.00	$ 0.00	$ 10,278,077.00	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	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
48	JAIL CONSTRUCTION & STAFFING	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
3350	SHERIFF-JAIL	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
201	JAIL CONST. ACT. - MONEY MARKET	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
	FD 203 DRUG ABUSE TREATMENT/EDUCATION						
	FACT 2100 JUDICAL-ADMINISTRATION						
	DEPT 50 DRUG EDUCATION						
523700	DRUG EDUCATION	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
	FD 209 AIRPORT GAS FUND						
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
523901	FUEL SYSTEM MANAGEMENT	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
531270	SUPPLIES-GASOLINE/FUEL/PROTROLE	$ 32,000.00	$ 0.00	$ 0.00	$ 0.00	$ 32,000.00	0.00
29	AIRPORT	$ 39,500.00	$ 0.00	$ 0.00	$ 0.00	$ 39,500.00	0.00
4800	AIRPORT	$ 39,500.00	$ 0.00	$ 0.00	$ 0.00	$ 39,500.00	0.00
209	AIRPORT GAS FUND	$ 39,500.00	$ 0.00	$ 0.00	$ 0.00	$ 39,500.00	0.00
	FD 210 PAYROLL DEVELOPMENT AUTHORITY						
	FACT 7510 ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
	DEPT 41 PAYROLL DEVELOPMENT AUTHORITY						
521200	PROFESSIONAL SERVICES	$ 120,000.00	$ 0.00	$ 0.00	$ 0.00	$ 120,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523500	TRAVEL	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
523600	DUES AND FEES	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
531100	SUPPLIES AND MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531200	UTILIITES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
541110	CAPITAL OUTLAY - PDA SITES	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
573210	LOAN PAYMENT	$ 225,000.00	$ 0.00	$ 0.00	$ 0.00	$ 225,000.00	0.00
41	PAYROLL DEVELOPMENT AUTHORITY	$ 436,700.00	$ 0.00	$ 0.00	$ 0.00	$ 436,700.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 436,700.00	$ 0.00	$ 0.00	$ 0.00	$ 436,700.00	0.00
210	PAYROLL DEVELOPMENT AUTHORITY	$ 436,700.00	$ 0.00	$ 0.00	$ 0.00	$ 436,700.00	0.00
	FD 220 CDBG 2015						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 6190 SPECIAL NEIGHBORHOOD FACILITIES						
	DEPT 26 ROAD DEPARTMENT						
521100	ADMINISTRATION - PURCHASED SERV	$ 27,500.00	$ 0.00	$ 0.00	$ 0.00	$ 27,500.00	0.00
521200	ARCHITECT SERVICES - DCA MONEY	$ 42,199.00	$ 0.00	$ 0.00	$ 0.00	$ 42,199.00	0.00
521250	ARCHITECT SERVICES - COUNTY MON	$ 4,687.00	$ 0.00	$ 0.00	$ 0.00	$ 4,687.00	0.00
522400	CONSTRUCTION - PURCHASED PROPER	$ 445,897.00	$ 0.00	$ 0.00	$ 0.00	$ 445,897.00	0.00
522410	CONSTRUCTION - COUNTY MATCH	$ 4,313.00	$ 0.00	$ 0.00	$ 0.00	$ 4,313.00	0.00
523050	GENERAL ADMINISTRATION	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
26	ROAD DEPARTMENT	$ 526,596.00	$ 0.00	$ 0.00	$ 0.00	$ 526,596.00	0.00
6190	SPECIAL NEIGHBORHOOD FACILITIES	$ 526,596.00	$ 0.00	$ 0.00	$ 0.00	$ 526,596.00	0.00
220	CDBG 2015	$ 526,596.00	$ 0.00	$ 0.00	$ 0.00	$ 526,596.00	0.00
	FD 275 SPECIAL REVENUE-HOTEL/MOTEL TAX FUND						
	FACT 7540 ECONOMIC DEVELOPMENT/ASSISTANCE-TOURISM						
	DEPT 43 TOURISM - HOTEL/MOTEL TAX						
521110	TOURISM - HOTEL/MOTEL TAX	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
	FD 280 LOCAL OPTION SALES TAX						
	FACT 1500 GENERAL ADMINISTRATION						
	DEPT 47 LOCAL OPTION SALES TAX - ROLLBACK						
615000	LOCAL OPTION SALES TAX ROLLBACK	$ 628,000.00	$ 0.00	$ 0.00	$ 0.00	$ 628,000.00	0.00
	FD 316 2011 SPECIAL PURPOSE SALES TAX R & D						
	FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE						
	DEPT 10 BD OF COMM & ADMINISTRATION						
541302	COUNTY LEVEL "B"	$ 385,243.00	$ 0.00	$ 0.00	$ 0.00	$ 385,243.00	0.00
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						
541301	COUNTY LEVEL "A"	$ 227,355.00	$ 0.00	$ 0.00	$ 0.00	$ 227,355.00	0.00
	FACT 9001 CITY OF WASHINGTON						
	DEPT 61 CITY OF WASHINGTON						
541320	WASHINGTON SPST	$ 295,468.00	$ 0.00	$ 0.00	$ 0.00	$ 295,468.00	0.00
	FACT 9002 TOWN OF TIGNALL						
	DEPT 62 TOWN OF TIGNALL						
541325	TIGNALL SPST	$ 44,920.00	$ 0.00	$ 0.00	$ 0.00	$ 44,920.00	0.00
	FACT 9003 TOWN OF RAYLE						
	DEPT 63 TOWN OF RAYLE						
541330	RAYLE SPST	$ 9,565.00	$ 0.00	$ 0.00	$ 0.00	$ 9,565.00	0.00
316	2011 SPECIAL PURPOSE SALES TAX	$ 962,551.00	$ 0.00	$ 0.00	$ 0.00	$ 962,551.00	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	$ 723,651.00	$ 0.00	$ 0.00	$ 0.00	$ 723,651.00	0.00
542100	VEHICLES AND EQUIPMENT	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
26	ROAD DEPARTMENT	$ 823,651.00	$ 0.00	$ 0.00	$ 0.00	$ 823,651.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 823,651.00	$ 0.00	$ 0.00	$ 0.00	$ 823,651.00	0.00
317	TIA LOCAL OPTION SALES TAX	$ 823,651.00	$ 0.00	$ 0.00	$ 0.00	$ 823,651.00	0.00
FD 440	SPST 2011 ESCROW FUND						
FACT 1510	GENERAL ADMIN - COMMISSIONERS OFFICE						
DEPT 10	BD OF COMM & ADMINISTRATION						
581100	BOND PAYMENT PRINCIPAL	$ 540,000.00	$ 0.00	$ 0.00	$ 0.00	$ 540,000.00	0.00
582100	BOND PAYMENT INTEREST	$ 43,275.00	$ 0.00	$ 0.00	$ 0.00	$ 43,275.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 583,275.00	$ 0.00	$ 0.00	$ 0.00	$ 583,275.00	0.00
1510	GENERAL ADMIN - COMMISSIONERS O	$ 583,275.00	$ 0.00	$ 0.00	$ 0.00	$ 583,275.00	0.00
FACT 4210	PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
DEPT 26	ROAD DEPARTMENT						
540100	ROAD AND BRIDGE CONSTRUCTION AN	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
440	SPST 2011 ESCROW FUND	$ 683,275.00	$ 0.00	$ 0.00	$ 0.00	$ 683,275.00	0.00
GRAND TOTAL		$ 14,465,350.00	$ 0.00	$ 0.00	$ 0.00	$ 14,465,350.00	0.00