2019

WILKES COUNTY BOARD OF COMMISSIONERS
FD-CLSSRC REVENUE BUDGET REPORT
for Fiscal Year 2019 (FY 2019)
Executed By: km

Date: 06/14/18
Time: 08:05:49

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	$ 678,337.00	$ 0.00	$	0.00	$ 0.00	$ 678,337.00	0.00
311120	PROPERTY TAXES TIMBER	$ 105,000.00	$ 0.00	$	0.00	$ 0.00	$ 105,000.00	0.00
311200	PROPERTY TAXES PRIOR YEAR	$ 50,000.00	$ 0.00	$	0.00	$ 0.00	$ 50,000.00	0.00
311310	MOTOR VEHICLE TAXES	$ 142,000.00	$ 0.00	$	0.00	$ 0.00	$ 142,000.00	0.00
311315	MOTOR VEHICLE TITLE AD VALOREM	$ 204,000.00	$ 0.00	$	0.00	$ 0.00	$ 204,000.00	0.00
311320	MOBILE HOME TAXES	$ 35,000.00	$ 0.00	$	0.00	$ 0.00	$ 35,000.00	0.00
311395	HEAVY EQUIPMENT TAX	$ 1,600.00	$ 0.00	$	0.00	$ 0.00	$ 1,600.00	0.00
311700	FRANCHISE TAXES	$ 8,500.00	$ 0.00	$	0.00	$ 0.00	$ 8,500.00	0.00
314200	ALCOHOL BEVERAGE TAX	$ 15,000.00	$ 0.00	$	0.00	$ 0.00	$ 15,000.00	0.00
316200	INSURANCE PREMIUM TAX	$ 341,780.00	$ 0.00	$	0.00	$ 0.00	$ 341,780.00	0.00
316300	FINAN. INSTITUT. TAX	$ 19,500.00	$ 0.00	$	0.00	$ 0.00	$ 19,500.00	0.00
318100	ENERGY EXCISE TAX	$ 75,000.00	$ 0.00	$	0.00	$ 0.00	$ 75,000.00	0.00
318101	WASHINGTON DIST 29.40%	$ 22,000.00-	$ 0.00	$	0.00	$ 0.00	$ 22,000.00-	-0.00
318102	TIGNALL DIST 4.90%	$ 3,675.00-	$ 0.00	$	0.00	$ 0.00	$ 3,675.00-	-0.00
318103	RAYLE DIST 0.70%	$ 525.00-	$ 0.00	$	0.00	$ 0.00	$ 525.00-	-0.00
321100	LICENSES - ALCOHOL BEVERAGE	$ 1,500.00	$ 0.00	$	0.00	$ 0.00	$ 1,500.00	0.00
322110	BUILDING PERMITS - INSPECTIONS	$ 14,000.00	$ 0.00	$	0.00	$ 0.00	$ 14,000.00	0.00
331300	F. A. A. GRANT	$ 1,500,000.00	$ 0.00	$	0.00	$ 0.00	$ 1,500,000.00	0.00
333000	PILT FED.GOV. IN LIEU OF PROP.T	$ 21,000.00	$ 0.00	$	0.00	$ 0.00	$ 21,000.00	0.00
334115	STATE-S5311 REIMBURSEMENT	$ 73,915.00	$ 0.00	$	0.00	$ 0.00	$ 73,915.00	0.00
334130	SALE OF RECYCLED MATERIALS	$ 2,000.00	$ 0.00	$	0.00	$ 0.00	$ 2,000.00	0.00
336151	GRANTS - OUT	$ 10,000.00-	$ 0.00	$	0.00	$ 0.00	$ 10,000.00-	-0.00
341101	SUPERIOR COURT FEES	$ 75,000.00	$ 0.00	$	0.00	$ 0.00	$ 75,000.00	0.00
341102	PROBATE COURT FEES	$ 36,500.00	$ 0.00	$	0.00	$ 0.00	$ 36,500.00	0.00
341103	SHERIFF FEES	$ 12,500.00	$ 0.00	$	0.00	$ 0.00	$ 12,500.00	0.00
341104	MAGISTRATE COURT FEES	$ 22,000.00	$ 0.00	$	0.00	$ 0.00	$ 22,000.00	0.00
341105	TAX COMMISSIONER FEES	$ 100.00	$ 0.00	$	0.00	$ 0.00	$ 100.00	0.00
341201	SUPERIOR COURT COOPERATIVE AUTH	$ 500.00	$ 0.00	$	0.00	$ 0.00	$ 500.00	0.00
341910	ELECTION QUALIFYING FEES	$ 840.00	$ 0.00	$	0.00	$ 0.00	$ 840.00	0.00
341950	TAX APPRAISER FEES	$ 25.00	$ 0.00	$	0.00	$ 0.00	$ 25.00	0.00
342330	COUNTY PRISONER HOUSING FEE	$ 120,500.00	$ 0.00	$	0.00	$ 0.00	$ 120,500.00	0.00
342335	STATE PRISONER HOUSING FEE	$ 1,200.00	$ 0.00	$	0.00	$ 0.00	$ 1,200.00	0.00
342600	EMS AMBULANCE FEE	$ 750,000.00	$ 0.00	$	0.00	$ 0.00	$ 750,000.00	0.00
342900	JAIL INMATE TELEPHONE FEES	$ 30,000.00	$ 0.00	$	0.00	$ 0.00	$ 30,000.00	0.00
343400	DOT LMIG	$ 462,000.00	$ 0.00	$	0.00	$ 0.00	$ 462,000.00	0.00
344110	REFUSE COLLECTION CHARGES	$ 138,500.00	$ 0.00	$	0.00	$ 0.00	$ 138,500.00	0.00
344120	REFUSE DISPOSAL CHARGES	$ 448,500.00	$ 0.00	$	0.00	$ 0.00	$ 448,500.00	0.00
348200	TRANSIT PASSENGER FARES	$ 16,500.00	$ 0.00	$	0.00	$ 0.00	$ 16,500.00	0.00
351110	FINES - SUPERIOR COURT	$ 20,500.00	$ 0.00	$	0.00	$ 0.00	$ 20,500.00	0.00
351165	FINES - PROBATE JUDGE COURT	$ 200,000.00	$ 0.00	$	0.00	$ 0.00	$ 200,000.00	0.00
361000	INTEREST	$ 300.00	$ 0.00	$	0.00	$ 0.00	$ 300.00	0.00
382000	RENT	$ 46,500.00	$ 0.00	$	0.00	$ 0.00	$ 46,500.00	0.00
382100	RENT - AIRPORT HANGAR	$ 20,725.00	$ 0.00	$	0.00	$ 0.00	$ 20,725.00	0.00
383000	REIMBURSEMENTS	$ 40,397.00	$ 0.00	$	0.00	$ 0.00	$ 40,397.00	0.00
383100	NUTRITION REIMBURSEMENT	$ 60,000.00	$ 0.00	$	0.00	$ 0.00	$ 60,000.00	0.00
383200	EMA REIMBURSEMENT	$ 11,351.00	$ 0.00	$	0.00	$ 0.00	$ 11,351.00	0.00
383500	CITY LAW ENFORCEMENT	$ 546,300.00	$ 0.00	$	0.00	$ 0.00	$ 546,300.00	0.00
383510	CITY E911	$ 138,800.00	$ 0.00	$	0.00	$ 0.00	$ 138,800.00	0.00
383520	E911 TAXES & FEES	$ 63,500.00	$ 0.00	$	0.00	$ 0.00	$ 63,500.00	0.00
383530	TIGNALL LAW ENFORCEMENT	$ 40,002.00	$ 0.00	$	0.00	$ 0.00	$ 40,002.00	0.00
385200	PDA SALARY REIMBURSEMENT	$ 48,222.00	$ 0.00	$	0.00	$ 0.00	$ 48,222.00	0.00
385210	SOIL CONSERVATION SALARY (GACDS	$ 20,150.00	$ 0.00	$	0.00	$ 0.00	$ 20,150.00	0.00
385300	TOURISM SALARY REIMBURSEMENT	$ 16,596.00	$ 0.00	$	0.00	$ 0.00	$ 16,596.00	0.00
100	GENERAL FUND	$ 10,637,290.00	$ 0.00	$	0.00	$ 0.00	$ 10,637,290.00	0.00
FD 201	JAIL CONST. ACT. - MONEY MARKET							
351960	FINE - JAIL CONST. ACT	$ 25,000.00	$ 0.00	$	0.00	$ 0.00	$ 25,000.00	0.00
FD 203	DRUG ABUSE TREATMENT/EDUCATION							
351940	FINE - DRUG ABUSE	$ 15,000.00	$ 0.00	$	0.00	$ 0.00	$ 15,000.00	0.00
361000	INTEREST	$ 100.00	$ 0.00	$	0.00	$ 0.00	$ 100.00	0.00
203	DRUG ABUSE TREATMENT/EDUCATION	$ 15,100.00	$ 0.00	$	0.00	$ 0.00	$ 15,100.00	0.00

WILKES COUNTY BOARD OF COMMISSIONERS
FD-CLSSRC REVENUE BUDGET REPORT
for Fiscal Year 2019 (FY 2019)
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Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 209	AIRPORT GAS FUND							
345320	AIRPORT - GAS SALES	$ 41,000.00	$ 0.00	$	0.00	$ 0.00	$ 41,000.00	0.00
FD 210	PAYROLL DEVELOPMENT AUTHORITY							
347400	ADMISSION FEES	$ 1,000.00	$ 0.00	$	0.00	$ 0.00	$ 1,000.00	0.00
382211	BERRY PLASTICS LEASE	$ 149,175.00	$ 0.00	$	0.00	$ 0.00	$ 149,175.00	0.00
383000	REIMBURSEMENTS	$ 10,000.00	$ 0.00	$	0.00	$ 0.00	$ 10,000.00	0.00
385154	LAZARUS LOAN	$ 38,400.00	$ 0.00	$	0.00	$ 0.00	$ 38,400.00	0.00
210	PAYROLL DEVELOPMENT AUTHORITY	$ 198,575.00	$ 0.00	$	0.00	$ 0.00	$ 198,575.00	0.00
FD 220	CDBG 2015							
334311	CDBG 2015 - STATE GRANT-CAPITAL	$ 350,000.00	$ 0.00	$	0.00	$ 0.00	$ 350,000.00	0.00
FD 275	HOTEL/MOTEL TAX FUND							
314100	HOTEL/MOTEL TAX	$ 30,600.00	$ 0.00	$	0.00	$ 0.00	$ 30,600.00	0.00
FD 280	LOCAL OPTION SALES TAX							
313100	LOCAL OPTION SALES TAX	$ 678,337.00	$ 0.00	$	0.00	$ 0.00	$ 678,337.00	0.00
361000	INTEREST	$ 2,663.00	$ 0.00	$	0.00	$ 0.00	$ 2,663.00	0.00
280	LOCAL OPTION SALES TAX	$ 681,000.00	$ 0.00	$	0.00	$ 0.00	$ 681,000.00	0.00
FD 312	2017 SPST BOND REGIONS							
361000	INTEREST	$ 50.00	$ 0.00	$	0.00	$ 0.00	$ 50.00	0.00
FD 316	2011 SPECIAL PURPOSE SALES TAX R & D							
313200	SPECIAL PURPOSE LOCAL OPTION SA	$ 1,057,500.00	$ 0.00	$	0.00	$ 0.00	$ 1,057,500.00	0.00
FD 317	TIA LOCAL OPTION SALES TAX							
313240	TIA SALES TAX	$ 828,978.00	$ 0.00	$	0.00	$ 0.00	$ 828,978.00	0.00
FD 350	ONEGEORGIA EDGE 10ge-157-3-4543							
334112	ONEGEORGIA EQUITY DRAWDOWNS	$ 257,386.00	$ 0.00	$	0.00	$ 0.00	$ 257,386.00	0.00
FD 435	SPST 2017 ESCROW							
313210	COUNTY LEVEL A	$ 378,375.00	$ 0.00	$	0.00	$ 0.00	$ 378,375.00	0.00
313220	COUNTY LEVEL B	$ 294,306.00	$ 0.00	$	0.00	$ 0.00	$ 294,306.00	0.00
435	SPST 2017 ESCROW	$ 672,681.00	$ 0.00	$	0.00	$ 0.00	$ 672,681.00	0.00
GRAND TOTAL		$ 14,795,160.00	$ 0.00	$	0.00	$ 0.00	$ 14,795,160.00	0.00

2019

WILKES COUNTY BOARD OF COMMISSIONERS
FD-FACT-DEPT- EXPENDITURE BUDGET REPORT
for Fiscal Year 2019 (FY 2019)
Executed By: km

Date: 06/14/18
Time: 08:05:04

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						
10	BD OF COMM & ADMINISTRATION	$ 109,266.00	$ 0.00	$ 0.00	$ 0.00	$ 109,266.00	0.00
1110	GOVERNING BODY - BOARD OF COMMI	$ 109,266.00	$ 0.00	$ 0.00	$ 0.00	$ 109,266.00	0.00
	FACT 1400 ELECTIONS						
44	ELECTION SUPERINTENDENT	$ 36,578.00	$ 0.00	$ 0.00	$ 0.00	$ 36,578.00	0.00
1400	ELECTIONS	$ 36,578.00	$ 0.00	$ 0.00	$ 0.00	$ 36,578.00	0.00
	FACT 1410 VOTER REGISTRAR						
09	VOTER REGISTRAR	$ 42,151.00	$ 0.00	$ 0.00	$ 0.00	$ 42,151.00	0.00
1410	VOTER REGISTRAR	$ 42,151.00	$ 0.00	$ 0.00	$ 0.00	$ 42,151.00	0.00
	FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE						
10	BD OF COMM & ADMINISTRATION	$ 190,000.00	$ 0.00	$ 0.00	$ 0.00	$ 190,000.00	0.00
1510	GENERAL ADMIN - COMMISSIONERS O	$ 190,000.00	$ 0.00	$ 0.00	$ 0.00	$ 190,000.00	0.00
	FACT 1545 GENERAL ADMIN-TAX COMMISSIONER/CONSTITUT						
11	TAX COMMISSIONER	$ 169,775.00	$ 0.00	$ 0.00	$ 0.00	$ 169,775.00	0.00
1545	GENERAL ADMIN-TAX COMMISSIONER/	$ 169,775.00	$ 0.00	$ 0.00	$ 0.00	$ 169,775.00	0.00
	FACT 1550 GENERAL ADMIN-TAX ASSESSOR						
12	TAX ASSESSORS	$ 216,794.00	$ 0.00	$ 0.00	$ 0.00	$ 216,794.00	0.00
1550	GENERAL ADMIN-TAX ASSESSOR	$ 216,794.00	$ 0.00	$ 0.00	$ 0.00	$ 216,794.00	0.00
	FACT 1551 GENERAL ADMIN - TAX EQUALIZATION						
54	TAX EQUALIZATION BOARD	$ 7,988.00	$ 0.00	$ 0.00	$ 0.00	$ 7,988.00	0.00
1551	GENERAL ADMIN - TAX EQUALIZATIO	$ 7,988.00	$ 0.00	$ 0.00	$ 0.00	$ 7,988.00	0.00
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
13	BUILDINGS	$ 130,200.00	$ 0.00	$ 0.00	$ 0.00	$ 130,200.00	0.00
1565	GENERAL ADMIN-GENERAL GOVERNMEN	$ 130,200.00	$ 0.00	$ 0.00	$ 0.00	$ 130,200.00	0.00
	FACT 2200 JUDICAL-CLERK OF SUPERIOR COURT (CONSTIT						
14	CLERK OF SUPERIOR COURT	$ 265,603.00	$ 0.00	$ 0.00	$ 0.00	$ 265,603.00	0.00
2200	JUDICAL-CLERK OF SUPERIOR COURT	$ 265,603.00	$ 0.00	$ 0.00	$ 0.00	$ 265,603.00	0.00
	FACT 2250 JUDICAL-DISTRICT ATTORNEY (ELECTED)						
15	DISTRICT ATTORNEY	$ 16,300.00	$ 0.00	$ 0.00	$ 0.00	$ 16,300.00	0.00
2250	JUDICAL-DISTRICT ATTORNEY (ELEC	$ 16,300.00	$ 0.00	$ 0.00	$ 0.00	$ 16,300.00	0.00
	FACT 2300 PUBLIC DEFENDER						
52	PUBLIC DEFENDER'S OFFICE	$ 24,500.00	$ 0.00	$ 0.00	$ 0.00	$ 24,500.00	0.00
2300	PUBLIC DEFENDER	$ 24,500.00	$ 0.00	$ 0.00	$ 0.00	$ 24,500.00	0.00
	FACT 2400 JUDICAL-MAGISTRATE COURT						
16	MAGISTRATE COURT	$ 112,350.00	$ 0.00	$ 0.00	$ 0.00	$ 112,350.00	0.00
2400	JUDICAL-MAGISTRATE COURT	$ 112,350.00	$ 0.00	$ 0.00	$ 0.00	$ 112,350.00	0.00
	FACT 2500 JUDICAL-JUDGE OF PROBATE COURT (CONSTITU						
17	JUDGE OF PROBATE COURT	$ 140,000.00	$ 0.00	$ 0.00	$ 0.00	$ 140,000.00	0.00
2500	JUDICAL-JUDGE OF PROBATE COURT	$ 140,000.00	$ 0.00	$ 0.00	$ 0.00	$ 140,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 3310 SHERIFF - ADMINISTRATION						
18	SHERIFF'S DEPARTMENT	$ 1,919,445.00	$ 0.00	$ 0.00	$ 0.00	$ 1,919,445.00	0.0
3310	SHERIFF - ADMINISTRATION	$ 1,919,445.00	$ 0.00	$ 0.00	$ 0.00	$ 1,919,445.00	0.0
	FACT 3350 SHERIFF-JAIL						
19	SHERIFF - JAIL DEPARTMENT	$ 943,283.00	$ 0.00	$ 0.00	$ 0.00	$ 943,283.00	0.0
3350	SHERIFF-JAIL	$ 943,283.00	$ 0.00	$ 0.00	$ 0.00	$ 943,283.00	0.0
	FACT 3510 FIRE - FIRE/RESCUE						
20	FIRE DEPARTMENTS	$ 123,896.00	$ 0.00	$ 0.00	$ 0.00	$ 123,896.00	0.0
46	CAPITAL OUTLAY	$ 97,565.00	$ 0.00	$ 0.00	$ 0.00	$ 97,565.00	0.0
3510	FIRE - FIRE/RESCUE	$ 221,461.00	$ 0.00	$ 0.00	$ 0.00	$ 221,461.00	0.0
	FACT 3600 EMERGENCY MEDICAL SERVICES (EMS)						
21	EMERGENCY MEDICAL SERVICES EMS	$ 1,180,414.00	$ 0.00	$ 0.00	$ 0.00	$ 1,180,414.00	0.0
3600	EMERGENCY MEDICAL SERVICES (EMS	$ 1,180,414.00	$ 0.00	$ 0.00	$ 0.00	$ 1,180,414.00	0.0
	FACT 3700 CORONER/MEDICAL EXAMINER						
22	CORONER	$ 11,642.00	$ 0.00	$ 0.00	$ 0.00	$ 11,642.00	0.0
3700	CORONER/MEDICAL EXAMINER	$ 11,642.00	$ 0.00	$ 0.00	$ 0.00	$ 11,642.00	0.0
	FACT 3800 E-911						
23	E911	$ 350,210.00	$ 0.00	$ 0.00	$ 0.00	$ 350,210.00	0.0
3800	E-911	$ 350,210.00	$ 0.00	$ 0.00	$ 0.00	$ 350,210.00	0.0
	FACT 3910 ANIMAL CONTROL - ANIMAL SHELTER						
24	ANIMAL SHELTER	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00	0.0
	FACT 3920 EMERGENCY MANAGEMENT						
25	EMERGENCY MANAGEMENT	$ 21,725.00	$ 0.00	$ 0.00	$ 0.00	$ 21,725.00	0.0
3920	EMERGENCY MANAGEMENT	$ 21,725.00	$ 0.00	$ 0.00	$ 0.00	$ 21,725.00	0.0
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
26	ROAD DEPARTMENT	$ 1,049,984.00	$ 0.00	$ 0.00	$ 0.00	$ 1,049,984.00	0.0
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 1,049,984.00	$ 0.00	$ 0.00	$ 0.00	$ 1,049,984.00	0.0
	FACT 4520 SOLID WASTE-COLLECTION						
27	SOLID WASTE COLLECTIONS	$ 424,099.00	$ 0.00	$ 0.00	$ 0.00	$ 424,099.00	0.0
46	CAPITAL OUTLAY	$ 43,258.00	$ 0.00	$ 0.00	$ 0.00	$ 43,258.00	0.0
4520	SOLID WASTE-COLLECTION	$ 467,357.00	$ 0.00	$ 0.00	$ 0.00	$ 467,357.00	0.0
	FACT 4530 SOLID WASTE-DISPOSAL						
28	SOLID WASTE DISPOSAL	$ 507,309.00	$ 0.00	$ 0.00	$ 0.00	$ 507,309.00	0.0
4530	SOLID WASTE-DISPOSAL	$ 507,309.00	$ 0.00	$ 0.00	$ 0.00	$ 507,309.00	0.0
	FACT 4800 AIRPORT						
29	AIRPORT	$ 1,545,546.00	$ 0.00	$ 0.00	$ 0.00	$ 1,545,546.00	0.0
4800	AIRPORT	$ 1,545,546.00	$ 0.00	$ 0.00	$ 0.00	$ 1,545,546.00	0.0
	FACT 5170 HEALTH DEPARTMENT - GENERAL CLINICS						
31	HEALTH DEPARTMENT	$ 77,643.00	$ 0.00	$ 0.00	$ 0.00	$ 77,643.00	0.0
5170	HEALTH DEPARTMENT - GENERAL CLI	$ 77,643.00	$ 0.00	$ 0.00	$ 0.00	$ 77,643.00	0.0
	FACT 5410 WELFARE - ADMINISTRATION - DFCS						
33	DEPT. OF FAMILY AND CHILDREN SE	$ 11,515.00	$ 0.00	$ 0.00	$ 0.00	$ 11,515.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 5440 TRANSIT						
34	TRANSIT DEPARTMENT	$ 186,624.00	$ 0.00	$ 0.00	$ 0.00	$ 186,624.00	0.0
5440	TRANSIT	$ 186,624.00	$ 0.00	$ 0.00	$ 0.00	$ 186,624.00	0.0
	FACT 5460 WELFARE - SENIOR CENTER - NUTRITION						
35	SENIOR CITIZENS CENTER - NUTRIT	$ 115,730.00	$ 0.00	$ 0.00	$ 0.00	$ 115,730.00	0.0
5460	WELFARE - SENIOR CENTER - NUTRI	$ 115,730.00	$ 0.00	$ 0.00	$ 0.00	$ 115,730.00	0.0
	FACT 5550 FAMILY SERVICES						
51	FAMILY CONNECTION	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.0
	FACT 5610 Education						
56	Athens Tech Campus	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.0
	FACT 6110 RECREATION AND PARKS DEPARTMENT						
36	RECREATION AND PARKS DEPARTMENT	$ 118,491.00	$ 0.00	$ 0.00	$ 0.00	$ 118,491.00	0.0
55	ROBERT TOOMBS HOUSE	$ 53,109.00	$ 0.00	$ 0.00	$ 0.00	$ 53,109.00	0.0
6110	RECREATION AND PARKS DEPARTMENT	$ 171,600.00	$ 0.00	$ 0.00	$ 0.00	$ 171,600.00	0.0
	FACT 6500 LIBRARY						
37	MARY WILLIS LIBRARY	$ 58,900.00	$ 0.00	$ 0.00	$ 0.00	$ 58,900.00	0.0
	FACT 7130 AGRICULTURAL RESOURCES - EXTENSION SERVI						
39	COUNTY EXTENSION SERVICES - UGA	$ 89,239.00	$ 0.00	$ 0.00	$ 0.00	$ 89,239.00	0.0
57	FARM SERVICE CENTER/SOIL CONSER	$ 48,883.00	$ 0.00	$ 0.00	$ 0.00	$ 48,883.00	0.0
7130	AGRICULTURAL RESOURCES - EXTENS	$ 138,122.00	$ 0.00	$ 0.00	$ 0.00	$ 138,122.00	0.0
	FACT 7140 FOREST RESOURCES - FORESTRY COMMISSION						
40	GEORGIA FORESTRY COMMISSION	$ 22,683.00	$ 0.00	$ 0.00	$ 0.00	$ 22,683.00	0.0
	FACT 7200 PROTECTIVE INSPECTION - BUILDINGS AND EL						
38	PROTECTIVE INSPECTIONS DEPT.	$ 25,872.00	$ 0.00	$ 0.00	$ 0.00	$ 25,872.00	0.0
7200	PROTECTIVE INSPECTION - BUILDIN	$ 25,872.00	$ 0.00	$ 0.00	$ 0.00	$ 25,872.00	0.0
	FACT 7510 ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
41	PAYROLL DEVELOPMENT AUTHORITY	$ 98,906.00	$ 0.00	$ 0.00	$ 0.00	$ 98,906.00	0.0
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 98,906.00	$ 0.00	$ 0.00	$ 0.00	$ 98,906.00	0.0
	FACT 7520 ECONOMIC DEVELOPMENT - REGIONAL DEVELOPM						
42	REGIONAL DEVELOPMENT CENTER AND	$ 6,314.00	$ 0.00	$ 0.00	$ 0.00	$ 6,314.00	0.0
100	GENERAL FUND	$ 10,637,290.00	$ 0.00	$ 0.00	$ 0.00	$ 10,637,290.00	0.0
	FD 201 JAIL CONST. ACT. - MONEY MARKET						
	FACT 3350 SHERIFF-JAIL						
48	JAIL CONSTRUCTION & STAFFING	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.0
3350	SHERIFF-JAIL	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.0
201	JAIL CONST. ACT. - MONEY MARKET	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.0
	FD 203 DRUG ABUSE TREATMENT/EDUCATION						
	FACT 2100 JUDICAL-ADMINISTRATION						
50	DRUG EDUCATION	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.0
	FD 209 AIRPORT GAS FUND						
	FACT 4800 AIRPORT						
29	AIRPORT	$ 54,500.00	$ 0.00	$ 0.00	$ 0.00	$ 54,500.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
4800	AIRPORT	$ 54,500.00	$ 0.00	$ 0.00	$ 0.00	$ 54,500.00	0.00
209	AIRPORT GAS FUND	$ 54,500.00	$ 0.00	$ 0.00	$ 0.00	$ 54,500.00	0.00
FD 210	PAYROLL DEVELOPMENT AUTHORITY						
FACT 7510	ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
41	PAYROLL DEVELOPMENT AUTHORITY	$ 643,265.00	$ 0.00	$ 0.00	$ 0.00	$ 643,265.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 643,265.00	$ 0.00	$ 0.00	$ 0.00	$ 643,265.00	0.00
210	PAYROLL DEVELOPMENT AUTHORITY	$ 643,265.00	$ 0.00	$ 0.00	$ 0.00	$ 643,265.00	0.00
FD 220	CDBG 2015						
FACT 6190	SPECIAL NEIGHBORHOOD FACILITIES						
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						
43	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						
47	LOCAL OPTION SALES TAX - ROLLBA	$ 678,337.00	$ 0.00	$ 0.00	$ 0.00	$ 678,337.00	0.00
FD 312	2017 SPST BOND REGIONS						
FACT 1110	GOVERNING BODY - BOARD OF COMMISSIONERS						
10	BD OF COMM & ADMINISTRATION	$ 327,483.00	$ 0.00	$ 0.00	$ 0.00	$ 327,483.00	0.00
FACT 1565	GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
13	BUILDINGS	$ 140,291.00	$ 0.00	$ 0.00	$ 0.00	$ 140,291.00	0.00
FACT 3510	FIRE - FIRE/RESCUE						
20	FIRE DEPARTMENTS	$ 75,090.00	$ 0.00	$ 0.00	$ 0.00	$ 75,090.00	0.00
FACT 3600	EMERGENCY MEDICAL SERVICES (EMS)						
21	EMERGENCY MEDICAL SERVICES EMS	$ 229,186.00	$ 0.00	$ 0.00	$ 0.00	$ 229,186.00	0.00
312	2017 SPST BOND REGIONS	$ 772,050.00	$ 0.00	$ 0.00	$ 0.00	$ 772,050.00	0.00
FD 316	SPECIAL PURPOSE SALES TAX						
FACT 1510	GENERAL ADMIN - COMMISSIONERS OFFICE						
10	BD OF COMM & ADMINISTRATION	$ 356,129.00	$ 0.00	$ 0.00	$ 0.00	$ 356,129.00	0.00
FACT 1565	GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
13	BUILDINGS	$ 392,119.00	$ 0.00	$ 0.00	$ 0.00	$ 392,119.00	0.00
FACT 9001	CITY OF WASHINGTON						
61	CITY OF WASHINGTON	$ 222,796.00	$ 0.00	$ 0.00	$ 0.00	$ 222,796.00	0.00
FACT 9002	TOWN OF TIGNALL						
62	TOWN OF TIGNALL	$ 29,398.00	$ 0.00	$ 0.00	$ 0.00	$ 29,398.00	0.00
FACT 9003	TOWN OF RAYLE						
63	TOWN OF RAYLE	$ 10,732.00	$ 0.00	$ 0.00	$ 0.00	$ 10,732.00	0.00
316	SPECIAL PURPOSE SALES TAX	$ 1,011,174.00	$ 0.00	$ 0.00	$ 0.00	$ 1,011,174.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 317 TIA LOCAL OPTION SALES TAX							
FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD							
26	ROAD DEPARTMENT	$ 828,978.00	$ 0.00	$ 0.00	$ 0.00	$ 828,978.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 828,978.00	$ 0.00	$ 0.00	$ 0.00	$ 828,978.00	0.00
317	TIA LOCAL OPTION SALES TAX	$ 828,978.00	$ 0.00	$ 0.00	$ 0.00	$ 828,978.00	0.00
FD 350 ONEGEORGIA EDGE							
FACT 7515 ECONOMIC DEVELOPMENT - GRANTS							
53	ECONOMIC DEVELOPMENT	$ 400,000.00	$ 0.00	$ 0.00	$ 0.00	$ 400,000.00	0.00
7515	ECONOMIC DEVELOPMENT - GRANTS	$ 400,000.00	$ 0.00	$ 0.00	$ 0.00	$ 400,000.00	0.00
350	ONEGEORGIA EDGE	$ 400,000.00	$ 0.00	$ 0.00	$ 0.00	$ 400,000.00	0.00
FD 435 SPST 2017 ESCROW FUND							
FACT 1400 ELECTIONS							
44	ELECTION SUPERINTENDENT	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE							
10	BD OF COMM & ADMINISTRATION	$ 348,303.00	$ 0.00	$ 0.00	$ 0.00	$ 348,303.00	0.00
1510	GENERAL ADMIN - COMMISSIONERS O	$ 348,303.00	$ 0.00	$ 0.00	$ 0.00	$ 348,303.00	0.00
FACT 3310 SHERIFF - ADMINISTRATION							
18	SHERIFF'S DEPARTMENT	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
FACT 3350 SHERIFF-JAIL							
19	SHERIFF - JAIL DEPARTMENT	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
FACT 5115 HOSPITAL							
30	WILLS MEMORIAL HOSPITAL	$ 83,333.00	$ 0.00	$ 0.00	$ 0.00	$ 83,333.00	0.00
FACT 6110 RECREATION AND PARKS DEPARTMENT							
36	RECREATION AND PARKS DEPARTMENT	$ 33,333.00	$ 0.00	$ 0.00	$ 0.00	$ 33,333.00	0.00
FACT 6500 LIBRARY							
37	MARY WILLIS LIBRARY	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
435	SPST 2017 ESCROW FUND	$ 664,969.00	$ 0.00	$ 0.00	$ 0.00	$ 664,969.00	0.00
GRAND TOTAL		$ 16,304,159.00	$ 0.00	$ 0.00	$ 0.00	$ 16,304,159.00	0.00