Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlz(
FD 100	GENERAL FUND							
311100	PROPERTY TAXES CURRENT YEAR	$ 4,084,800.00	$ 0.00	$	0.00	$ 0.00	$ 4,084,800.00	0.0(
311110	LOST ROLLBACK TAX	$ 708,612.00	$ 0.00	$	0.00	$ 0.00	$ 708,612.00	0.0(
311120	PROPERTY TAXES TIMBER	$ 84,651.00	$ 0.00	$	0.00	$ 0.00	$ 84,651.00	0.0(
311200	PROPERTY TAXES PRIOR YEAR	$ 339,722.00	$ 0.00	$	0.00	$ 0.00	$ 339,722.00	0.0(
311310	MOTOR VEHICLE TAXES	$ 31,490.00	$ 0.00	$	0.00	$ 0.00	$ 31,490.00	0.0(
311314	TAVT ADMINISTRATIVE FEE	$ 5,800.00	$ 0.00	$	0.00	$ 0.00	$ 5,800.00	0.0(
311315	MOTOR VEHICLE TITLE AD VALOREM	$ 422,658.00	$ 0.00	$	0.00	$ 0.00	$ 422,658.00	0.0(
311316	ALTERNATIVE AD VALOREM TAX	$ 17,510.00	$ 0.00	$	0.00	$ 0.00	$ 17,510.00	0.0(
311320	MOBILE HOME TAXES	$ 40,000.00	$ 0.00	$	0.00	$ 0.00	$ 40,000.00	0.0(
311395	HEAVY EQUIPMENT TAX	$ 1,500.00	$ 0.00	$	0.00	$ 0.00	$ 1,500.00	0.0(
311700	FRANCHISE TAXES	$ 9,000.00	$ 0.00	$	0.00	$ 0.00	$ 9,000.00	0.0(
311800	RAILROAD EQUIP. TAX	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
314200	ALCOHOL BEVERAGE TAX	$ 15,000.00	$ 0.00	$	0.00	$ 0.00	$ 15,000.00	0.0(
314500	ENERGY EXCISE TAX	$ 62,000.00	$ 0.00	$	0.00	$ 0.00	$ 62,000.00	0.0(
314501	WASHINGTON DIST. 29.40%	$ 18,228.00-	$ 0.00	$	0.00	$ 0.00	$ 18,228.00-	-0.0(
314502	TIGNALL DIST. 4.90%	$ 3,038.00-	$ 0.00	$	0.00	$ 0.00	$ 3,038.00-	-0.0(
314503	RAYLE DIST. 0.70%	$ 434.00-	$ 0.00	$	0.00	$ 0.00	$ 434.00-	-0.0(
316200	INSURANCE PREMIUM TAX	$ 394,960.00	$ 0.00	$	0.00	$ 0.00	$ 394,960.00	0.0(
316300	FINAN. INSTITUT. TAX	$ 24,000.00	$ 0.00	$	0.00	$ 0.00	$ 24,000.00	0.0(
321100	LICENSES - ALCOHOL BEVERAGE	$ 1,500.00	$ 0.00	$	0.00	$ 0.00	$ 1,500.00	0.0(
322110	BUILDING PERMITS - INSPECTIONS	$ 15,000.00	$ 0.00	$	0.00	$ 0.00	$ 15,000.00	0.0(
322400	MARRIAGE LICENSE	$ 2,470.00	$ 0.00	$	0.00	$ 0.00	$ 2,470.00	0.0(
322910	WEAPONS CARRY LICENSE/CONCEALED	$ 5,650.00	$ 0.00	$	0.00	$ 0.00	$ 5,650.00	0.0(
331300	F. A. A. GRANT	$ 400,000.00	$ 0.00	$	0.00	$ 0.00	$ 400,000.00	0.0(
333000	PILT FED.GOV. IN LIEU OF PROP.T	$ 21,974.00	$ 0.00	$	0.00	$ 0.00	$ 21,974.00	0.0(
334110	STATE GRANTS - DIRECT CATEGORIC	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
334115	STATE-S5311 REIMBURSEMENT	$ 73,915.00	$ 0.00	$	0.00	$ 0.00	$ 73,915.00	0.0(
334120	STATE GRANTS - RECEIVED	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
334125	STATE GRANTS - OUT - PASSED ALO	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
334170	AP98-9000-09(317)	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
334180	WORK READY GRANT IN	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
334185	WORK READY GRANT OUT	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
334201	DOT LMIG FLOOD - IN	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
334250	GA EMS GRANT - IN	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
334251	GA EMS GRANT - OUT	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
334315	STATE-GOV. GRANT	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
335100	OTHER - SUPERIOR COURT GRANT	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
336100	OTHER GRANTS	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
336150	GRANTS - IN	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
336151	GRANTS - OUT	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
341101	SUPERIOR COURT FEES	$ 80,000.00	$ 0.00	$	0.00	$ 0.00	$ 80,000.00	0.0(
341102	PROBATE COURT FEES	$ 24,880.00	$ 0.00	$	0.00	$ 0.00	$ 24,880.00	0.0(
341103	SHERIFF FEES	$ 12,000.00	$ 0.00	$	0.00	$ 0.00	$ 12,000.00	0.0(
341104	MAGISTRATE COURT FEES	$ 28,000.00	$ 0.00	$	0.00	$ 0.00	$ 28,000.00	0.0(
341105	TAX COMMISSIONER FEES	$ 200.00	$ 0.00	$	0.00	$ 0.00	$ 200.00	0.0(
341201	SUPERIOR COURT COOPERATIVE AUTH	$ 750.00	$ 0.00	$	0.00	$ 0.00	$ 750.00	0.0(
341210	VITAL RECORD FEES PROBATE	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
341212	VITAL RECORDS FEES PROBATE -OUT	$ 0.00	$ 0.00	$	0.00	$ 0.00	$ 0.00	100.0(
341600	MOTOR VEHICLE TAG COLLECTION FE	$ 12,000.00	$ 0.00	$	0.00	$ 0.00	$ 12,000.00	0.0(
341610	MOTOR VEHICLE TITLE FEE	$ 12,000.00	$ 0.00	$	0.00	$ 0.00	$ 12,000.00	0.0(
341910	ELECTION QUALIFYING FEES	$ 72.00	$ 0.00	$	0.00	$ 0.00	$ 72.00	0.0(
341940	TAX COLLECTION FEES	$ 800.00	$ 0.00	$	0.00	$ 0.00	$ 800.00	0.0(
341950	TAX APPRAISER FEES	$ 75.00	$ 0.00	$	0.00	$ 0.00	$ 75.00	0.0(
342330	COUNTY PRISONER HOUSING FEE	$ 80,000.00	$ 0.00	$	0.00	$ 0.00	$ 80,000.00	0.0(
342335	STATE PRISONER HOUSING FEE	$ 2,500.00	$ 0.00	$	0.00	$ 0.00	$ 2,500.00	0.0(
342600	EMS AMBULANCE FEE	$ 866,000.00	$ 0.00	$	0.00	$ 0.00	$ 866,000.00	0.0(
342900	JAIL INMATE TELEPHONE FEES	$ 30,000.00	$ 0.00	$	0.00	$ 0.00	$ 30,000.00	0.0(
343400	DOT LMIG	$ 515,748.00	$ 0.00	$	0.00	$ 0.00	$ 515,748.00	0.0(
344110	REFUSE COLLECTION CHARGES	$ 90,000.00	$ 0.00	$	0.00	$ 0.00	$ 90,000.00	0.0(
344115	REFUSE DISPOSAL CHARGES	$ 325,000.00	$ 0.00	$	0.00	$ 0.00	$ 325,000.00	0.0(
344130	SALE OF RECYCLED MATERIALS	$ 2,000.00	$ 0.00	$	0.00	$ 0.00	$ 2,000.00	0.0(
348200	TRANSIT PASSENGER FARES	$ 16,000.00	$ 0.00	$	0.00	$ 0.00	$ 16,000.00	0.0(
351110	FINES - SUPERIOR COURT	$ 30,000.00	$ 0.00	$	0.00	$ 0.00	$ 30,000.00	0.0(
351130	FINES - MAGISTRATE COURT	$ 1,000.00	$ 0.00	$	0.00	$ 0.00	$ 1,000.00	0.0(
351165	FINES - PROBATE JUDGE COURT	$ 145,000.00	$ 0.00	$	0.00	$ 0.00	$ 145,000.00	0.0(

Code	Description	Estimated Rev.	Est. Actual Revenues	Revenue For PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlz
351400	VICTIMS ASSIST IN PASS THRU	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
351410	VICTIMS ASSIST OUT PASS THRU	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
352300	CONDEMNATION PASS THRU IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
352310	CONDEMNATION PASS THRU OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
361000	INTEREST	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.0
370000	DONATIONS FM PRIVATE SOURCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
371000	DONATIONS SENIOR CTR - IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
372000	DONATIONS - EMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
382000	RENT	$ 38,126.00	$ 0.00	$ 0.00	$ 0.00	$ 38,126.00	0.0
382100	RENT - AIRPORT HANGAR	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.0
383000	REIMBURSEMENTS	$ 80,000.00	$ 0.00	$ 0.00	$ 0.00	$ 80,000.00	0.0
383100	NUTRITION REIMBURSEMENT	$ 77,000.00	$ 0.00	$ 0.00	$ 0.00	$ 77,000.00	0.0
383200	EMA REIMBURSEMENT	$ 5,431.00	$ 0.00	$ 0.00	$ 0.00	$ 5,431.00	0.0
383300	FEMA/GEMA/HOMELAND SECURITY	$ 10,851.00	$ 0.00	$ 0.00	$ 0.00	$ 10,851.00	0.0
383400	EMS/FIRE GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
383500	CITY LAW ENFORCEMENT	$ 516,000.00	$ 0.00	$ 0.00	$ 0.00	$ 516,000.00	0.0
383510	CITY E911	$ 127,735.00	$ 0.00	$ 0.00	$ 0.00	$ 127,735.00	0.0
383520	E911 REIMBURSEMENT SF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
383530	TIGNALL LAW ENFORCEMENT	$ 40,002.00	$ 0.00	$ 0.00	$ 0.00	$ 40,002.00	0.0
383540	SCHOOL RESOURCE OFFICER - IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
383545	SCHOOL RESOURCE OFFICER - OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
385200	PDA SALARY REIMBURSEMENT	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.0
385210	SOIL CONSERVATION SALARY (GACDS	$ 20,500.00	$ 0.00	$ 0.00	$ 0.00	$ 20,500.00	0.0
385300	TOURISM SALARY REIMBURSEMENT	$ 16,596.00	$ 0.00	$ 0.00	$ 0.00	$ 16,596.00	0.0
386100	SPECIAL EVENTS - IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
386101	SPECIAL EVENTS - OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
390100	LINE OF CREDIT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
392200	PROPERTY SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
394000	RESERVE TRANSFERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
394100	RESERVE TRANSFER FROM CAPITAL O	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
611215	TRANSFER FROM ETSF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
100	GENERAL FUND	$ 10,030,378.00	$ 0.00	$ 0.00	$ 0.00	$ 10,030,378.00	0.0
FD 201	JAIL CONST. ACT. - MONEY MARKET						
351960	FINE - JAIL CONST. ACT	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.0
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
201	JAIL CONST. ACT. - MONEY MARKET	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.0
FD 202	INDIGENT DEFENSE FUND ACCOUNT						
334100	STATE GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
351970	FINE - INDIGENT DEFENSE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
202	INDIGENT DEFENSE FUND ACCOUNT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
FD 203	DRUG ABUSE TREATMENT/EDUCATION						
351940	FINE - DRUG ABUSE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.0
361000	INTEREST	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.0
203	DRUG ABUSE TREATMENT/EDUCATION	$ 10,150.00	$ 0.00	$ 0.00	$ 0.00	$ 10,150.00	0.0
FD 204	SENIOR CITIZENS BUILDING ACCOUNT						
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
382000	RENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
204	SENIOR CITIZENS BUILDING ACCOUN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
FD 209	AIRPORT GAS FUND						
345320	AIRPORT - GAS SALES	$ 76,500.00	$ 0.00	$ 0.00	$ 0.00	$ 76,500.00	0.0
FD 210	PAYROLL DEVELOPMENT AUTHORITY						
117101	PROPERTY PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
336200	GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
347400	ADMISSION FEES	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.0
382200	RENT (PDA PROPERTY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
382210	LEASE (PDA PROPERTY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
382211	BERRY PLASTICS LEASE	$ 156,000.00	$ 0.00	$ 0.00	$ 0.00	$ 156,000.00	0.0

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlz
383000	REIMBURSEMENTS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.0
385100	LOAN PROCEEDS	$ 12,931.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 12,931.00	0.0
385150	LOAN PAYMENTS	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	0.0
385151	AFG LOAN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
385152	RUFFIN FLAG LOAN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
385153	CALLAWAY MFG LOAN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
385154	LAZARUS LOAN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
210	PAYROLL DEVELOPMENT AUTHORITY	$ 325,931.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 325,931.00	0.0
FD 215	EMERGENCY TELEPHONE SYSTEM FUND							
314600	CONSUMER FIREWORKS TAX	$ 120.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 120.00	0.0
342501	E911 TAXES & FEES NON PREPAID	$ 60,690.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 60,690.00	0.0
342510	PREPAID WIRELESS (DOR)	$ 42,179.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 42,179.00	0.0
215	EMERGENCY TELEPHONE SYSTEM FUND	$ 102,989.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 102,989.00	0.0
FD 220	CDBG 2015							
334311	CDBG 2015 - STATE GRANT-CAPITAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
FD 275	HOTEL/MOTEL TAX FUND							
314100	HOTEL/MOTEL TAX	$ 34,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 34,000.00	0.0
FD 280	LOCAL OPTION SALES TAX							
313100	LOCAL OPTION SALES TAX	$ 700,720.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 700,720.00	0.0
361000	INTEREST	$ 7,892.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 7,892.00	0.0
280	LOCAL OPTION SALES TAX	$ 708,612.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 708,612.00	0.0
FD 310	CAPITAL PROJECT - GENERAL OLBIGATION BON							
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
384000	MISCELLANEOUS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
310	CAPITAL PROJECT - GENERAL OLBIG	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
FD 312	2017 SPST BOND REGIONS							
361000	INTEREST	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.0
393100	GENERAL OBLIGATION BOND PROCEED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
312	2017 SPST BOND REGIONS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.0
FD 315								
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
393100	G O BOND PRINCIPAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
315		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
FD 316	2011 SPECIAL PURPOSE SALES TAX R & D							
313200	SPECIAL PURPOSE LOCAL OPTION SA	$ 1,070,237.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,070,237.00	0.0
FD 317	TIA LOCAL OPTION SALES TAX							
313400	TIA (TSPLOST 1) SALES TAX	$ 934,031.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 934,031.00	0.0
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
317	TIA LOCAL OPTION SALES TAX	$ 934,031.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 934,031.00	0.0
FD 320	SPECIAL PURPOSE LOCAL OPTION SALES TAX F							
313200	SPECIAL PURPOSE SALES TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
320	SPECIAL PURPOSE LOCAL OPTION SA	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
FD 350	ONEGEORGIA EDGE 10ge-157-3-4543							
334112	ONEGEORGIA EQUITY DRAWDOWNS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
FD 430								
313200	ESCROW SPLOS AND USE TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0

Code	Description	Estimated Rev.	Est. Actual Revenues	Revenue For PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlz
430		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
FD 435	SPST 2017 ESCROW						
313200	ESCROW 2017 SPST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
313210	COUNTY LEVEL A	$ 438,262.00	$ 0.00	$ 0.00	$ 0.00	$ 438,262.00	0.0
313220	COUNTY LEVEL B	$ 340,887.00	$ 0.00	$ 0.00	$ 0.00	$ 340,887.00	0.0
361000	INTEREST - 2017 SPST ESCROW	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
383000	REIMBURSEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
435	SPST 2017 ESCROW	$ 779,149.00	$ 0.00	$ 0.00	$ 0.00	$ 779,149.00	0.0
FD 440	SPST 2011 ESCROW FUND						
313200	ESCROW 2011 SPST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
313210	COUNTY LEVEL A	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
313220	COUNTY LEVEL B	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
383000	REIMBURSEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
440	SPST 2011 ESCROW FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
FD 450	LINE OF CREDIT FUND						
390100	LINE OF CREDIT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.0
GRAND TOTAL		$ 14,095,077.00	$ 0.00	$ 0.00	$ 0.00	$ 14,095,077.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Use
FD 100	GENERAL FUND						
FACT 1110	GOVERNING BODY - BOARD OF COMMISSIONERS						
DEPT 10	BD OF COMM & ADMINISTRATION						
511100	SALARIES & WAGES - REGULAR EMPL	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.0(
512100	GROUP INSURANCE	$ 42,000.00	$ 0.00	$ 0.00	$ 0.00	$ 42,000.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 3,410.00	$ 0.00	$ 0.00	$ 0.00	$ 3,410.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 798.00	$ 0.00	$ 0.00	$ 0.00	$ 798.00	0.0(
512400	RETIREMENT	$ 9,620.00	$ 0.00	$ 0.00	$ 0.00	$ 9,620.00	0.0(
512700	WORKERS' COMPENSATION	$ 1,316.00	$ 0.00	$ 0.00	$ 0.00	$ 1,316.00	0.0(
521200	PROFESSIONAL SERVICES	$ 3,900.00	$ 0.00	$ 0.00	$ 0.00	$ 3,900.00	0.0(
523100	INSURANCE - GENERAL	$ 459.00	$ 0.00	$ 0.00	$ 0.00	$ 459.00	0.0(
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.0(
523600	DUES AND FEES	$ 4,100.00	$ 0.00	$ 0.00	$ 0.00	$ 4,100.00	0.0(
523700	EDUCATION AND TRAINING	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.0(
10	BD OF COMM & ADMINISTRATION	$ 125,603.00	$ 0.00	$ 0.00	$ 0.00	$ 125,603.00	0.0(
1110	GOVERNING BODY - BOARD OF COMMI	$ 125,603.00	$ 0.00	$ 0.00	$ 0.00	$ 125,603.00	0.0(
FACT 1400	ELECTIONS						
DEPT 44	ELECTION SUPERINTENDENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.0(
512200	SOCIAL SECURITY - FICA	$ 1,860.00	$ 0.00	$ 0.00	$ 0.00	$ 1,860.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 435.00	$ 0.00	$ 0.00	$ 0.00	$ 435.00	0.0(
512700	WORKERS COMPENSATION	$ 124.00	$ 0.00	$ 0.00	$ 0.00	$ 124.00	0.0(
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0(
523100	INSURANCE - GENERAL	$ 116.00	$ 0.00	$ 0.00	$ 0.00	$ 116.00	0.0(
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0(
523700	TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.0(
44	ELECTION SUPERINTENDENT	$ 45,935.00	$ 0.00	$ 0.00	$ 0.00	$ 45,935.00	0.0(
1400	ELECTIONS	$ 45,935.00	$ 0.00	$ 0.00	$ 0.00	$ 45,935.00	0.0(
FACT 1410	VOTER REGISTRAR						
DEPT 09	VOTER REGISTRAR						
511100	SALARIES & WAGES - REGULAR EMPL	$ 30,400.00	$ 0.00	$ 0.00	$ 0.00	$ 30,400.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 1,885.00	$ 0.00	$ 0.00	$ 0.00	$ 1,885.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 441.00	$ 0.00	$ 0.00	$ 0.00	$ 441.00	0.0(
512700	WORKERS' COMPENSATION	$ 157.00	$ 0.00	$ 0.00	$ 0.00	$ 157.00	0.0(
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 540.00	$ 0.00	$ 0.00	$ 0.00	$ 540.00	0.0(
523100	INSURANCE - GENERAL	$ 134.00	$ 0.00	$ 0.00	$ 0.00	$ 134.00	0.0(
523500	TRAVEL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.0(
523600	DUES AND FEES	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.0(
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 3,644.00	$ 0.00	$ 0.00	$ 0.00	$ 3,644.00	0.0(
531200	UTILITIES	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.0(
09	VOTER REGISTRAR	$ 42,151.00	$ 0.00	$ 0.00	$ 0.00	$ 42,151.00	0.0(
1410	VOTER REGISTRAR	$ 42,151.00	$ 0.00	$ 0.00	$ 0.00	$ 42,151.00	0.0(
FACT 1510	GENERAL ADMIN - COMMISSIONERS OFFICE						
DEPT 10	BD OF COMM & ADMINISTRATION						
511100	SALARIES & WAGES - REGULAR EMPL	$ 105,000.00	$ 0.00	$ 0.00	$ 0.00	$ 105,000.00	0.0(
512100	GROUP INSURANCE	$ 16,872.00	$ 0.00	$ 0.00	$ 0.00	$ 16,872.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 6,510.00	$ 0.00	$ 0.00	$ 0.00	$ 6,510.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 1,523.00	$ 0.00	$ 0.00	$ 0.00	$ 1,523.00	0.0(
512400	RETIREMENT	$ 11,708.00	$ 0.00	$ 0.00	$ 0.00	$ 11,708.00	0.0(

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512700	WORKERS' COMPENSATION	$ 538.00	$ 0.00	$ 0.00	$ 0.00	$ 538.00	0.0(
521200	PROFESSIONAL SERVICES	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 11,673.00	$ 0.00	$ 0.00	$ 0.00	$ 11,673.00	0.0(
523100	INSURANCE - GENERAL	$ 648.00	$ 0.00	$ 0.00	$ 0.00	$ 648.00	0.0(
523200	COMMUNICATIONS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0(
523500	TRAVEL	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.0(
523600	DUES AND FEES	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.0(
523700	EDUCATION AND TRAINING	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.0(
531200	UTILITIES	$ 2,350.00	$ 0.00	$ 0.00	$ 0.00	$ 2,350.00	0.0(
10	BD OF COMM & ADMINISTRATION	$ 191,972.00	$ 0.00	$ 0.00	$ 0.00	$ 191,972.00	0.0(
1510	GENERAL ADMIN - COMMISSIONERS O	$ 191,972.00	$ 0.00	$ 0.00	$ 0.00	$ 191,972.00	0.0(
	FACT 1545 GENERAL ADMIN-TAX COMMISSIONER/CONSTITUT						
	DEPT 11 TAX COMMISSIONER						
511100	SALARIES & WAGES - REGULAR EMPL	$ 100,300.00	$ 0.00	$ 0.00	$ 0.00	$ 100,300.00	0.0(
512100	GROUP INSURANCE	$ 25,200.00	$ 0.00	$ 0.00	$ 0.00	$ 25,200.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 6,219.00	$ 0.00	$ 0.00	$ 0.00	$ 6,219.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 1,455.00	$ 0.00	$ 0.00	$ 0.00	$ 1,455.00	0.0(
512400	RETIREMENT	$ 5,178.00	$ 0.00	$ 0.00	$ 0.00	$ 5,178.00	0.0(
512700	WORKERS' COMPENSATION	$ 473.00	$ 0.00	$ 0.00	$ 0.00	$ 473.00	0.0(
521200	PROFESSIONAL SERVICES	$ 18,233.00	$ 0.00	$ 0.00	$ 0.00	$ 18,233.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 2,050.00	$ 0.00	$ 0.00	$ 0.00	$ 2,050.00	0.0(
523100	INSURANCE - GENERAL	$ 792.00	$ 0.00	$ 0.00	$ 0.00	$ 792.00	0.0(
523500	TRAVEL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.0(
523600	DUES AND FEES	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.0(
523700	EDUCATION AND TRAINING	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 11,500.00	$ 0.00	$ 0.00	$ 0.00	$ 11,500.00	0.0(
531200	UTILITIES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.0(
11	TAX COMMISSIONER	$ 176,250.00	$ 0.00	$ 0.00	$ 0.00	$ 176,250.00	0.0(
1545	GENERAL ADMIN-TAX COMMISSIONER/	$ 176,250.00	$ 0.00	$ 0.00	$ 0.00	$ 176,250.00	0.0(
	FACT 1550 GENERAL ADMIN-TAX ASSESSOR						
	DEPT 12 TAX ASSESSORS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 124,000.00	$ 0.00	$ 0.00	$ 0.00	$ 124,000.00	0.0(
512100	GROUP INSURANCE	$ 33,600.00	$ 0.00	$ 0.00	$ 0.00	$ 33,600.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 7,688.00	$ 0.00	$ 0.00	$ 0.00	$ 7,688.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 1,798.00	$ 0.00	$ 0.00	$ 0.00	$ 1,798.00	0.0(
512400	RETIREMENT	$ 13,659.00	$ 0.00	$ 0.00	$ 0.00	$ 13,659.00	0.0(
512700	WORKERS COMPENSATION	$ 2,313.00	$ 0.00	$ 0.00	$ 0.00	$ 2,313.00	0.0(
521200	PROFESSIONAL SERVICES	$ 17,618.00	$ 0.00	$ 0.00	$ 0.00	$ 17,618.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 5,050.00	$ 0.00	$ 0.00	$ 0.00	$ 5,050.00	0.0(
523100	INSURANCE - GENERAL	$ 1,268.00	$ 0.00	$ 0.00	$ 0.00	$ 1,268.00	0.0(
523500	TRAVEL	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.0(
523600	DUES AND FEES	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.0(
523700	EDUCATION AND TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 4,550.00	$ 0.00	$ 0.00	$ 0.00	$ 4,550.00	0.0(
531200	UTILITIES	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.0(
531270	GAS/FUEL/OIL PRODUCTS	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0(
12	TAX ASSESSORS	$ 220,794.00	$ 0.00	$ 0.00	$ 0.00	$ 220,794.00	0.0(
1550	GENERAL ADMIN-TAX ASSESSOR	$ 220,794.00	$ 0.00	$ 0.00	$ 0.00	$ 220,794.00	0.0(
	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	0.0(
512200	SOCIAL SECURITY (FICA)	$ 248.00	$ 0.00	$ 0.00	$ 0.00	$ 248.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 58.00	$ 0.00	$ 0.00	$ 0.00	$ 58.00	0.0(
512700	WORKERS COMPENSATION	$ 21.00	$ 0.00	$ 0.00	$ 0.00	$ 21.00	0.0(
521200	PROFESSIONAL SERVICES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.0(

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Use(
523100	INSURANCE - GENERAL	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.0(
523500	TRAVEL	$ 1,236.00	$ 0.00	$ 0.00	$ 0.00	$ 1,236.00	0.0(
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.0(
531200	UTILITIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.0(
54	TAX EQUALIZATION BOARD	$ 7,988.00	$ 0.00	$ 0.00	$ 0.00	$ 7,988.00	0.0(
1551	GENERAL ADMIN - TAX EQUALIZATIO	$ 7,988.00	$ 0.00	$ 0.00	$ 0.00	$ 7,988.00	0.0(
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 24,720.00	$ 0.00	$ 0.00	$ 0.00	$ 24,720.00	0.0(
512100	GROUP INSURANCE	$ 8,400.00	$ 0.00	$ 0.00	$ 0.00	$ 8,400.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 1,533.00	$ 0.00	$ 0.00	$ 0.00	$ 1,533.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 358.00	$ 0.00	$ 0.00	$ 0.00	$ 358.00	0.0(
512400	RETIREMENT	$ 2,234.00	$ 0.00	$ 0.00	$ 0.00	$ 2,234.00	0.0(
512700	WORKERS' COMPENSATION	$ 840.00	$ 0.00	$ 0.00	$ 0.00	$ 840.00	0.0(
521200	MCGILL WOODRUFF BLDG	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 29,500.00	$ 0.00	$ 0.00	$ 0.00	$ 29,500.00	0.0(
523100	INSURANCE - GENERAL	$ 12,657.00	$ 0.00	$ 0.00	$ 0.00	$ 12,657.00	0.0(
523900	CONTRACT LABOR	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.0(
531200	UTILITIES	$ 51,000.00	$ 0.00	$ 0.00	$ 0.00	$ 51,000.00	0.0(
13	BUILDINGS	$ 146,492.00	$ 0.00	$ 0.00	$ 0.00	$ 146,492.00	0.0(
1565	GENERAL ADMIN-GENERAL GOVERNMEN	$ 146,492.00	$ 0.00	$ 0.00	$ 0.00	$ 146,492.00	0.0(
	FACT 2200 JUDICAL-CLERK OF SUPERIOR COURT (CONSTIT						
	DEPT 14 CLERK OF SUPERIOR COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 165,000.00	$ 0.00	$ 0.00	$ 0.00	$ 165,000.00	0.0(
511250	SALARY SUPPLEMENTS	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 16,500.00	0.0(
512100	GROUP INSURANCE	$ 29,400.00	$ 0.00	$ 0.00	$ 0.00	$ 29,400.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 10,230.00	$ 0.00	$ 0.00	$ 0.00	$ 10,230.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 2,393.00	$ 0.00	$ 0.00	$ 0.00	$ 2,393.00	0.0(
512400	RETIREMENT	$ 4,572.00	$ 0.00	$ 0.00	$ 0.00	$ 4,572.00	0.0(
512700	WORKERS' COMPENSATION	$ 710.00	$ 0.00	$ 0.00	$ 0.00	$ 710.00	0.0(
521150	JUROR PAY	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.0(
521200	PROFESSIONAL SERVICES	$ 37,900.00	$ 0.00	$ 0.00	$ 0.00	$ 37,900.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.0(
523100	INSURANCE - GENERAL	$ 1,477.00	$ 0.00	$ 0.00	$ 0.00	$ 1,477.00	0.0(
523500	TRAVEL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0(
523600	DUES AND FEES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.0(
523700	EDUCATION AND TRAINING	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 9,026.00	$ 0.00	$ 0.00	$ 0.00	$ 9,026.00	0.0(
531200	UTILITIES	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.0(
14	CLERK OF SUPERIOR COURT	$ 312,858.00	$ 0.00	$ 0.00	$ 0.00	$ 312,858.00	0.0(
2200	JUDICAL-CLERK OF SUPERIOR COURT	$ 312,858.00	$ 0.00	$ 0.00	$ 0.00	$ 312,858.00	0.0(
	FACT 2250 JUDICAL-DISTRICT ATTORNEY (ELECTED)						
	DEPT 15 DISTRICT ATTORNEY						
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.0(
531200	UTILITIES	$ 13,800.00	$ 0.00	$ 0.00	$ 0.00	$ 13,800.00	0.0(
15	DISTRICT ATTORNEY	$ 16,300.00	$ 0.00	$ 0.00	$ 0.00	$ 16,300.00	0.0(
2250	JUDICAL-DISTRICT ATTORNEY (ELEC	$ 16,300.00	$ 0.00	$ 0.00	$ 0.00	$ 16,300.00	0.0(
	FACT 2300 PUBLIC DEFENDER						
	DEPT 52 PUBLIC DEFENDER'S OFFICE						
511400	PERSONNEL - SALARIES & BENEFITS	$ 15,500.00	$ 0.00	$ 0.00	$ 0.00	$ 15,500.00	0.0(

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Use(
570400	PD OFFICE EXPENSES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.0(
52	PUBLIC DEFENDER'S OFFICE	$ 24,500.00	$ 0.00	$ 0.00	$ 0.00	$ 24,500.00	0.0(
2300	PUBLIC DEFENDER	$ 24,500.00	$ 0.00	$ 0.00	$ 0.00	$ 24,500.00	0.0(
	FACT 2400 JUDICAL-MAGISTRATE COURT						
	DEPT 16 MAGISTRATE COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 87,000.00	$ 0.00	$ 0.00	$ 0.00	$ 87,000.00	0.0(
512100	GROUP INSURANCE	$ 8,472.00	$ 0.00	$ 0.00	$ 0.00	$ 8,472.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 5,394.00	$ 0.00	$ 0.00	$ 0.00	$ 5,394.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 1,262.00	$ 0.00	$ 0.00	$ 0.00	$ 1,262.00	0.0(
512400	RETIREMENT	$ 5,575.00	$ 0.00	$ 0.00	$ 0.00	$ 5,575.00	0.0(
512700	WORKERS' COMPENSATION	$ 436.00	$ 0.00	$ 0.00	$ 0.00	$ 436.00	0.0(
521200	PROFESSIONAL SERVICES	$ 6,495.00	$ 0.00	$ 0.00	$ 0.00	$ 6,495.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0(
523100	INSURANCE - GENERAL	$ 356.00	$ 0.00	$ 0.00	$ 0.00	$ 356.00	0.0(
523500	TRAVEL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.0(
523600	DUES AND FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.0(
523700	EDUCATION AND TRAINING	$ 630.00	$ 0.00	$ 0.00	$ 0.00	$ 630.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.0(
531200	UTILITIES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.0(
16	MAGISTRATE COURT	$ 121,020.00	$ 0.00	$ 0.00	$ 0.00	$ 121,020.00	0.0(
2400	JUDICAL-MAGISTRATE COURT	$ 121,020.00	$ 0.00	$ 0.00	$ 0.00	$ 121,020.00	0.0(
	FACT 2500 JUDICAL-JUDGE OF PROBATE COURT (CONSTITU						
	DEPT 17 JUDGE OF PROBATE COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.0(
512100	GROUP INSURANCE	$ 16,800.00	$ 0.00	$ 0.00	$ 0.00	$ 16,800.00	0.0(
512200	SOCIAL SECURITY - (FICA)	$ 6,200.00	$ 0.00	$ 0.00	$ 0.00	$ 6,200.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 1,450.00	$ 0.00	$ 0.00	$ 0.00	$ 1,450.00	0.0(
512400	RETIREMENT	$ 4,672.00	$ 0.00	$ 0.00	$ 0.00	$ 4,672.00	0.0(
512700	WORKERS' COMPENSATION	$ 477.00	$ 0.00	$ 0.00	$ 0.00	$ 477.00	0.0(
521200	PROFESSIONAL SERVICES	$ 5,700.00	$ 0.00	$ 0.00	$ 0.00	$ 5,700.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.0(
523100	INSURANCE - GENERAL	$ 509.00	$ 0.00	$ 0.00	$ 0.00	$ 509.00	0.0(
523500	TRAVEL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.0(
523600	DUES AND FEES	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.0(
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 6,337.00	$ 0.00	$ 0.00	$ 0.00	$ 6,337.00	0.0(
531200	UTILITIES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0(
17	JUDGE OF PROBATE COURT	$ 149,995.00	$ 0.00	$ 0.00	$ 0.00	$ 149,995.00	0.0(
2500	JUDICAL-JUDGE OF PROBATE COURT	$ 149,995.00	$ 0.00	$ 0.00	$ 0.00	$ 149,995.00	0.0(
	FACT 3310 SHERIFF - ADMINISTRATION						
	DEPT 18 SHERIFF'S DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 1,231,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,231,000.00	0.0(
512100	GROUP INSURANCE	$ 193,416.00	$ 0.00	$ 0.00	$ 0.00	$ 193,416.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 76,322.00	$ 0.00	$ 0.00	$ 0.00	$ 76,322.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 17,850.00	$ 0.00	$ 0.00	$ 0.00	$ 17,850.00	0.0(
512400	RETIREMENT	$ 112,361.00	$ 0.00	$ 0.00	$ 0.00	$ 112,361.00	0.0(
512700	WORKERS' COMPENSATION	$ 45,391.00	$ 0.00	$ 0.00	$ 0.00	$ 45,391.00	0.0(
521200	PROFESSIONAL SERVICES	$ 8,450.00	$ 0.00	$ 0.00	$ 0.00	$ 8,450.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 80,000.00	$ 0.00	$ 0.00	$ 0.00	$ 80,000.00	0.0(
523100	INSURANCE - GENERAL	$ 38,234.00	$ 0.00	$ 0.00	$ 0.00	$ 38,234.00	0.0(
523200	COMMUNICATIONS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.0(
523500	TRAVEL	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.0(
523600	DUES AND FEES	$ 725.00	$ 0.00	$ 0.00	$ 0.00	$ 725.00	0.0(
523700	EDUCATION AND TRAINING	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.0(
523905	VET. SERVICES (ANIMAL CONTROL)	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 108,990.00	$ 0.00	$ 0.00	$ 0.00	$ 108,990.00	0.0(

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531200	UTILITIES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.0(
531270	GAS/FUEL/OIL PRODUCTS	$ 77,547.00	$ 0.00	$ 0.00	$ 0.00	$ 77,547.00	0.0(
542400	COMPUTERS, ETC.	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.0(
18	SHERIFF'S DEPARTMENT	$ 2,039,786.00	$ 0.00	$ 0.00	$ 0.00	$ 2,039,786.00	0.0(
3310	SHERIFF - ADMINISTRATION	$ 2,039,786.00	$ 0.00	$ 0.00	$ 0.00	$ 2,039,786.00	0.0(
	FACT 3350 SHERIFF-JAIL						
	DEPT 19 SHERIFF - JAIL DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 410,000.00	$ 0.00	$ 0.00	$ 0.00	$ 410,000.00	0.0(
512100	GROUP INSURANCE	$ 151,200.00	$ 0.00	$ 0.00	$ 0.00	$ 151,200.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 25,420.00	$ 0.00	$ 0.00	$ 0.00	$ 25,420.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 5,945.00	$ 0.00	$ 0.00	$ 0.00	$ 5,945.00	0.0(
512400	RETIREMENT	$ 35,950.00	$ 0.00	$ 0.00	$ 0.00	$ 35,950.00	0.0(
512700	WORKERS' COMPENSATION	$ 11,828.00	$ 0.00	$ 0.00	$ 0.00	$ 11,828.00	0.0(
521200	PROFESSIONAL SERVICES	$ 3,450.00	$ 0.00	$ 0.00	$ 0.00	$ 3,450.00	0.0(
521210	PROF. SERVICES - INMATE MEDICAL	$ 112,700.00	$ 0.00	$ 0.00	$ 0.00	$ 112,700.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.0(
523100	INSURANCE - GENERAL	$ 10,822.00	$ 0.00	$ 0.00	$ 0.00	$ 10,822.00	0.0(
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0(
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0(
523910	JAIL BOARD	$ 120,000.00	$ 0.00	$ 0.00	$ 0.00	$ 120,000.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.0(
531200	UTILITIES	$ 110,000.00	$ 0.00	$ 0.00	$ 0.00	$ 110,000.00	0.0(
19	SHERIFF - JAIL DEPARTMENT	$ 1,061,315.00	$ 0.00	$ 0.00	$ 0.00	$ 1,061,315.00	0.0(
3350	SHERIFF-JAIL	$ 1,061,315.00	$ 0.00	$ 0.00	$ 0.00	$ 1,061,315.00	0.0(
	FACT 3510 FIRE - FIRE/RESCUE						
	DEPT 20 FIRE DEPARTMENTS						
512100	GROUP INSURANCE	$ 15,460.00	$ 0.00	$ 0.00	$ 0.00	$ 15,460.00	0.0(
512400	RETIREMENT	$ 8,100.00	$ 0.00	$ 0.00	$ 0.00	$ 8,100.00	0.0(
512700	WORKERS' COMPENSATION	$ 5,642.00	$ 0.00	$ 0.00	$ 0.00	$ 5,642.00	0.0(
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 21,948.00	$ 0.00	$ 0.00	$ 0.00	$ 21,948.00	0.0(
523100	INSURANCE - GENERAL	$ 27,796.00	$ 0.00	$ 0.00	$ 0.00	$ 27,796.00	0.0(
523200	COMMUNICATIONS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 25,050.00	$ 0.00	$ 0.00	$ 0.00	$ 25,050.00	0.0(
531200	UTILITIES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.0(
531270	GAS/FUEL/OIL PRODUCTS	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.0(
20	FIRE DEPARTMENTS	$ 123,896.00	$ 0.00	$ 0.00	$ 0.00	$ 123,896.00	0.0(
	DEPT 46 CAPITAL OUTLAY						
521220	FIRE SERVICE CONTRACT	$ 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)						
	DEPT 21 EMERGENCY MEDICAL SERVICES EMS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 850,000.00	$ 0.00	$ 0.00	$ 0.00	$ 850,000.00	0.0(
512100	GROUP INSURANCE	$ 117,600.00	$ 0.00	$ 0.00	$ 0.00	$ 117,600.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 52,700.00	$ 0.00	$ 0.00	$ 0.00	$ 52,700.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 12,325.00	$ 0.00	$ 0.00	$ 0.00	$ 12,325.00	0.0(
512400	RETIREMENT	$ 69,300.00	$ 0.00	$ 0.00	$ 0.00	$ 69,300.00	0.0(
512700	WORKERS' COMPENSATION	$ 33,752.00	$ 0.00	$ 0.00	$ 0.00	$ 33,752.00	0.0(
521100	MEDICARE FEE/SOFTWARE	$ 25,500.00	$ 0.00	$ 0.00	$ 0.00	$ 25,500.00	0.0(
521200	PROFESSIONAL SERVICES	$ 1,950.00	$ 0.00	$ 0.00	$ 0.00	$ 1,950.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.0(
523100	INSURANCE - GENERAL	$ 9,892.00	$ 0.00	$ 0.00	$ 0.00	$ 9,892.00	0.0(
523200	COMMUNICATIONS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.0(
523500	TRAVEL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.0(
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0(

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Use(
531100	SUPPLIES AND MATERIALS	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.0(
531200	UTILITIES	$ 20,500.00	$ 0.00	$ 0.00	$ 0.00	$ 20,500.00	0.0(
531270	GAS/FUEL/OIL PRODUCTS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.0(
21	EMERGENCY MEDICAL SERVICES EMS	$ 1,280,019.00	$ 0.00	$ 0.00	$ 0.00	$ 1,280,019.00	0.0(
3600	EMERGENCY MEDICAL SERVICES (EMS	$ 1,280,019.00	$ 0.00	$ 0.00	$ 0.00	$ 1,280,019.00	0.0(
	FACT 3700 CORONER/MEDICAL EXAMINER						
	DEPT 22 CORONER						
511100	SALARIES & WAGES - REGULAR EMPL	$ 7,200.00	$ 0.00	$ 0.00	$ 0.00	$ 7,200.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 447.00	$ 0.00	$ 0.00	$ 0.00	$ 447.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 105.00	$ 0.00	$ 0.00	$ 0.00	$ 105.00	0.0(
512700	WORKERS' COMPENSATION	$ 145.00	$ 0.00	$ 0.00	$ 0.00	$ 145.00	0.0(
521210	MEDICAL SERVICES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.0(
523100	INSURANCE - GENERAL	$ 36.00	$ 0.00	$ 0.00	$ 0.00	$ 36.00	0.0(
523500	TRAVEL	$ 539.00	$ 0.00	$ 0.00	$ 0.00	$ 539.00	0.0(
523600	DUES AND FEES	$ 225.00	$ 0.00	$ 0.00	$ 0.00	$ 225.00	0.0(
523700	EDUCATION AND TRAINING	$ 1,050.00	$ 0.00	$ 0.00	$ 0.00	$ 1,050.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0(
22	CORONER	$ 12,747.00	$ 0.00	$ 0.00	$ 0.00	$ 12,747.00	0.0(
3700	CORONER/MEDICAL EXAMINER	$ 12,747.00	$ 0.00	$ 0.00	$ 0.00	$ 12,747.00	0.0(
	FACT 3800 E-911						
	DEPT 23 E911						
511100	SALARIES & WAGES	$ 265,000.00	$ 0.00	$ 0.00	$ 0.00	$ 265,000.00	0.0(
512100	GROUP INSURANCE	$ 42,000.00	$ 0.00	$ 0.00	$ 0.00	$ 42,000.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 16,430.00	$ 0.00	$ 0.00	$ 0.00	$ 16,430.00	0.0(
512300	SOCIAL SECURITY (MEDICARE)	$ 3,843.00	$ 0.00	$ 0.00	$ 0.00	$ 3,843.00	0.0(
512400	RETIREMENT	$ 20,754.00	$ 0.00	$ 0.00	$ 0.00	$ 20,754.00	0.0(
512700	WORKER'S COMP	$ 1,140.00	$ 0.00	$ 0.00	$ 0.00	$ 1,140.00	0.0(
521200	PROFESSIONAL SERVICES	$ 1,950.00	$ 0.00	$ 0.00	$ 0.00	$ 1,950.00	0.0(
522200	REPAIRS & MAINTENANCE	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.0(
523100	INSURANCE - GENERAL	$ 2,295.00	$ 0.00	$ 0.00	$ 0.00	$ 2,295.00	0.0(
523200	COMMUNICATIONS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.0(
523500	TRAVEL	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0(
523700	EDUCATIONS & TRAINING	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.0(
531100	SUPPLIES & MATERIALS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.0(
531200	UTILITIES	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.0(
23	E911	$ 393,412.00	$ 0.00	$ 0.00	$ 0.00	$ 393,412.00	0.0(
3800	E-911	$ 393,412.00	$ 0.00	$ 0.00	$ 0.00	$ 393,412.00	0.0(
	FACT 3910 ANIMAL CONTROL - ANIMAL SHELTER						
	DEPT 24 ANIMAL SHELTER						
521100	OFFICIAL/ADMINISTRATIVE ANIMAL	$ 30,519.00	$ 0.00	$ 0.00	$ 0.00	$ 30,519.00	0.0(
523100	INSURANCE - GENERAL	$ 481.00	$ 0.00	$ 0.00	$ 0.00	$ 481.00	0.0(
24	ANIMAL SHELTER	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00	0.0(
3910	ANIMAL CONTROL - ANIMAL SHELTER	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00	0.0(
	FACT 3920 EMERGENCY MANAGEMENT						
	DEPT 25 EMERGENCY MANAGEMENT						
511100	SALARIES & WAGES	$ 10,851.00	$ 0.00	$ 0.00	$ 0.00	$ 10,851.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 673.00	$ 0.00	$ 0.00	$ 0.00	$ 673.00	0.0(
512300	SOCIAL SECURITY (MEDICARE)	$ 157.00	$ 0.00	$ 0.00	$ 0.00	$ 157.00	0.0(
512400	RETIREMENT	$ 1,004.00	$ 0.00	$ 0.00	$ 0.00	$ 1,004.00	0.0(
512700	WORKERS' COMP	$ 477.00	$ 0.00	$ 0.00	$ 0.00	$ 477.00	0.0(
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0(
522200	REPAIRS & MAINTENANCE	$ 655.00	$ 0.00	$ 0.00	$ 0.00	$ 655.00	0.0(

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Use(
523100	INSURANCE - GENERAL	$ 581.00	$ 0.00	$ 0.00	$ 0.00	$ 581.00	0.0(
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.0(
523700	EDUCATION AND TRAINING	$ 976.00	$ 0.00	$ 0.00	$ 0.00	$ 976.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 3,651.00	$ 0.00	$ 0.00	$ 0.00	$ 3,651.00	0.0(
531200	UTILITIES	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.0(
25	EMERGENCY MANAGEMENT	$ 22,625.00	$ 0.00	$ 0.00	$ 0.00	$ 22,625.00	0.0(
3920	EMERGENCY MANAGEMENT	$ 22,625.00	$ 0.00	$ 0.00	$ 0.00	$ 22,625.00	0.0(
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 340,000.00	$ 0.00	$ 0.00	$ 0.00	$ 340,000.00	0.0(
512100	GROUP INSURANCE	$ 117,600.00	$ 0.00	$ 0.00	$ 0.00	$ 117,600.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 21,080.00	$ 0.00	$ 0.00	$ 0.00	$ 21,080.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 4,930.00	$ 0.00	$ 0.00	$ 0.00	$ 4,930.00	0.0(
512400	RETIREMENT	$ 33,450.00	$ 0.00	$ 0.00	$ 0.00	$ 33,450.00	0.0(
512700	WORKERS' COMPENSATION	$ 20,896.00	$ 0.00	$ 0.00	$ 0.00	$ 20,896.00	0.0(
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.0(
523100	INSURANCE - GENERAL	$ 21,368.00	$ 0.00	$ 0.00	$ 0.00	$ 21,368.00	0.0(
523200	COMMUNICATIONS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.0(
523700	EDUCATION AND TRAINING	$ 105.00	$ 0.00	$ 0.00	$ 0.00	$ 105.00	0.0(
523900	CONTRACT LABOR	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.0(
531200	UTILITIES	$ 7,200.00	$ 0.00	$ 0.00	$ 0.00	$ 7,200.00	0.0(
531270	GAS/FUEL/OIL PRODUCTS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.0(
541405	DOT LMIG EXPENSES	$ 515,748.00	$ 0.00	$ 0.00	$ 0.00	$ 515,748.00	0.0(
26	ROAD DEPARTMENT	$ 1,144,277.00	$ 0.00	$ 0.00	$ 0.00	$ 1,144,277.00	0.0(
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 1,144,277.00	$ 0.00	$ 0.00	$ 0.00	$ 1,144,277.00	0.0(
	FACT 4520 SOLID WASTE-COLLECTION						
	DEPT 27 SOLID WASTE COLLECTIONS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 52,000.00	$ 0.00	$ 0.00	$ 0.00	$ 52,000.00	0.0(
512100	GROUP INSURANCE	$ 16,800.00	$ 0.00	$ 0.00	$ 0.00	$ 16,800.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 3,224.00	$ 0.00	$ 0.00	$ 0.00	$ 3,224.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 754.00	$ 0.00	$ 0.00	$ 0.00	$ 754.00	0.0(
512400	RETIREMENT	$ 5,241.00	$ 0.00	$ 0.00	$ 0.00	$ 5,241.00	0.0(
512700	WORKERS' COMPENSATION	$ 3,064.00	$ 0.00	$ 0.00	$ 0.00	$ 3,064.00	0.0(
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0(
522110	DISPOSAL SERVICE	$ 144,210.00	$ 0.00	$ 0.00	$ 0.00	$ 144,210.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.0(
523100	INSURANCE - GENERAL	$ 8,870.00	$ 0.00	$ 0.00	$ 0.00	$ 8,870.00	0.0(
523200	COMMUNICATIONS	$ 456.00	$ 0.00	$ 0.00	$ 0.00	$ 456.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.0(
531270	GAS/FUEL/OIL PRODUCTS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.0(
27	SOLID WASTE COLLECTIONS	$ 292,519.00	$ 0.00	$ 0.00	$ 0.00	$ 292,519.00	0.0(
	DEPT 46 CAPITAL OUTLAY						
542100	CAPITAL - VEHICLES	$ 43,258.00	$ 0.00	$ 0.00	$ 0.00	$ 43,258.00	0.0(
4520	SOLID WASTE-COLLECTION	$ 335,777.00	$ 0.00	$ 0.00	$ 0.00	$ 335,777.00	0.0(
	FACT 4530 SOLID WASTE-DISPOSAL						
	DEPT 28 SOLID WASTE DISPOSAL						
511100	SALARIES & WAGES - REGULAR EMPL	$ 72,000.00	$ 0.00	$ 0.00	$ 0.00	$ 72,000.00	0.0(
512100	GROUP INSURANCE	$ 25,200.00	$ 0.00	$ 0.00	$ 0.00	$ 25,200.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 4,464.00	$ 0.00	$ 0.00	$ 0.00	$ 4,464.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 1,044.00	$ 0.00	$ 0.00	$ 0.00	$ 1,044.00	0.0(
512400	RETIREMENT	$ 12,685.00	$ 0.00	$ 0.00	$ 0.00	$ 12,685.00	0.0(
512700	WORKERS' COMPENSATION	$ 3,035.00	$ 0.00	$ 0.00	$ 0.00	$ 3,035.00	0.0(
521200	PROFESSIONAL SERVICES	$ 33,900.00	$ 0.00	$ 0.00	$ 0.00	$ 33,900.00	0.0(

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
522110	DISPOSAL SERVICE	$ 273,791.00	$ 0.00	$ 0.00	$ 0.00	$ 273,791.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
523200	COMMUNICATIONS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523900	CONTRACT LABOR	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
531200	UTILITIES	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
28	SOLID WASTE DISPOSAL	$ 512,219.00	$ 0.00	$ 0.00	$ 0.00	$ 512,219.00	0.00
4530	SOLID WASTE-DISPOSAL	$ 512,219.00	$ 0.00	$ 0.00	$ 0.00	$ 512,219.00	0.00
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
512700	WORKERS' COMPENSATION	$ 96.00	$ 0.00	$ 0.00	$ 0.00	$ 96.00	0.00
521100	OFFICIAL/ADMINISTRATIVE AIRPORT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
523100	INSURANCE	$ 6,019.00	$ 0.00	$ 0.00	$ 0.00	$ 6,019.00	0.00
523900	CONTRACT LABOR	$ 19,260.00	$ 0.00	$ 0.00	$ 0.00	$ 19,260.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531200	UTILITIES	$ 11,500.00	$ 0.00	$ 0.00	$ 0.00	$ 11,500.00	0.00
541205	CONSTRUCTION PROJECT	$ 400,000.00	$ 0.00	$ 0.00	$ 0.00	$ 400,000.00	0.00
29	AIRPORT	$ 457,275.00	$ 0.00	$ 0.00	$ 0.00	$ 457,275.00	0.00
4800	AIRPORT	$ 457,275.00	$ 0.00	$ 0.00	$ 0.00	$ 457,275.00	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
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 16,864.00	$ 0.00	$ 0.00	$ 0.00	$ 16,864.00	0.00
523100	INSURANCE - GENERAL	$ 1,062.00	$ 0.00	$ 0.00	$ 0.00	$ 1,062.00	0.00
31	HEALTH DEPARTMENT	$ 77,626.00	$ 0.00	$ 0.00	$ 0.00	$ 77,626.00	0.00
5170	HEALTH DEPARTMENT - GENERAL CLI	$ 77,626.00	$ 0.00	$ 0.00	$ 0.00	$ 77,626.00	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	$ 111,000.00	$ 0.00	$ 0.00	$ 0.00	$ 111,000.00	0.00
512100	GROUP INSURANCE	$ 25,272.00	$ 0.00	$ 0.00	$ 0.00	$ 25,272.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 6,882.00	$ 0.00	$ 0.00	$ 0.00	$ 6,882.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,610.00	$ 0.00	$ 0.00	$ 0.00	$ 1,610.00	0.00
512400	RETIREMENT	$ 11,754.00	$ 0.00	$ 0.00	$ 0.00	$ 11,754.00	0.00
512700	WORKERS' COMPENSATION	$ 2,487.00	$ 0.00	$ 0.00	$ 0.00	$ 2,487.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
523100	INSURANCE - GENERAL	$ 3,709.00	$ 0.00	$ 0.00	$ 0.00	$ 3,709.00	0.00
523200	COMMUNICATIONS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523500	TRAVEL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,717.00	$ 0.00	$ 0.00	$ 0.00	$ 1,717.00	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	$ 5,252.00	$ 0.00	$ 0.00	$ 0.00	$ 5,252.00	0.00
34	TRANSIT DEPARTMENT	$ 213,783.00	$ 0.00	$ 0.00	$ 0.00	$ 213,783.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Use(
5440	TRANSIT	$ 213,783.00	$ 0.00	$ 0.00	$ 0.00	$ 213,783.00	0.0(
	FACT 5460 WELFARE - SENIOR CENTER - NUTRITION						
	DEPT 35 SENIOR CITIZENS CENTER - NUTRITION						
511100	SALARIES & WAGES - REGULAR EMPL	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.0(
512100	GROUP INSURANCE	$ 8,400.00	$ 0.00	$ 0.00	$ 0.00	$ 8,400.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 1,674.00	$ 0.00	$ 0.00	$ 0.00	$ 1,674.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 392.00	$ 0.00	$ 0.00	$ 0.00	$ 392.00	0.0(
512400	RETIREMENT	$ 3,880.00	$ 0.00	$ 0.00	$ 0.00	$ 3,880.00	0.0(
512700	WORKERS' COMPENSATION	$ 360.00	$ 0.00	$ 0.00	$ 0.00	$ 360.00	0.0(
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.0(
523100	INSURANCE - GENERAL	$ 1,064.00	$ 0.00	$ 0.00	$ 0.00	$ 1,064.00	0.0(
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.0(
523900	CONTRACT LABOR	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0(
531200	UTILITIES	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.0(
531300	SUPPLIES - FOOD	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.0(
35	SENIOR CITIZENS CENTER - NUTRIT	$ 117,170.00	$ 0.00	$ 0.00	$ 0.00	$ 117,170.00	0.0(
5460	WELFARE - SENIOR CENTER - NUTRI	$ 117,170.00	$ 0.00	$ 0.00	$ 0.00	$ 117,170.00	0.0(
	FACT 5550 FAMILY SERVICES						
	DEPT 51 FAMILY CONNECTION						
523920	SPECIAL GRANT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.0(
	FACT 5610 Education						
	DEPT 56 Athens Tech Campus						
521100	ADMINISTRATION	$ 18,810.00	$ 0.00	$ 0.00	$ 0.00	$ 18,810.00	0.0(
523100	INSURANCE - GENERAL	$ 1,190.00	$ 0.00	$ 0.00	$ 0.00	$ 1,190.00	0.0(
56	Athens Tech Campus	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.0(
5610	Education	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.0(
	FACT 6110 RECREATION AND PARKS DEPARTMENT						
	DEPT 36 RECREATION AND PARKS DEPARTMENT						
521100	OFFICIAL/ADMINISTRATIVE PARKS A	$ 110,250.00	$ 0.00	$ 0.00	$ 0.00	$ 110,250.00	0.0(
522200	REPAIRS AND MAINTENANCE (HOLLID	$ 1,611.00	$ 0.00	$ 0.00	$ 0.00	$ 1,611.00	0.0(
523100	INSURANCE - GENERAL (HOLLIDAY P	$ 520.00	$ 0.00	$ 0.00	$ 0.00	$ 520.00	0.0(
531100	SUPPLIES AND MATERIALS (HOLLIDA	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.0(
531200	UTILITIES (HOLLIDAY PARK)	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.0(
36	RECREATION AND PARKS DEPARTMENT	$ 117,581.00	$ 0.00	$ 0.00	$ 0.00	$ 117,581.00	0.0(
	DEPT 55 ROBERT TOOMBS HOUSE						
511100	SALARIES & WAGES	$ 8,600.00	$ 0.00	$ 0.00	$ 0.00	$ 8,600.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 534.00	$ 0.00	$ 0.00	$ 0.00	$ 534.00	0.0(
512300	SOCIAL SECURITY MEDICARE	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	0.0(
512400	RETIREMENT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0(
512700	WORKER'S COMPENSATION INSURANCE	$ 381.00	$ 0.00	$ 0.00	$ 0.00	$ 381.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.0(
523100	INSURANCE - GENERAL	$ 275.00	$ 0.00	$ 0.00	$ 0.00	$ 275.00	0.0(
523500	TRAVEL	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.0(
523900	CONTRACT LABOR	$ 2,790.00	$ 0.00	$ 0.00	$ 0.00	$ 2,790.00	0.0(
531100	SUPPLIES	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	0.0(
531200	UTILITIES	$ 8,025.00	$ 0.00	$ 0.00	$ 0.00	$ 8,025.00	0.0(
55	ROBERT TOOMBS HOUSE	$ 25,080.00	$ 0.00	$ 0.00	$ 0.00	$ 25,080.00	0.0(
6110	RECREATION AND PARKS DEPARTMENT	$ 142,661.00	$ 0.00	$ 0.00	$ 0.00	$ 142,661.00	0.0(
	FACT 6500 LIBRARY						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Use(
	DEPT 37 MARY WILLIS LIBRARY						
521100	OFFICIAL/ADMINISTRATIVE LIBRARY	$ 58,900.00	$ 0.00	$ 0.00	$ 0.00	$ 58,900.00	0.0(
	FACT 7130 AGRICULTURAL RESOURCES - EXTENSION SERVI						
	DEPT 39 COUNTY EXTENSION SERVICES - UGA						
511100	SALARIES & WAGES - REGULAR EMPL	$ 54,848.00	$ 0.00	$ 0.00	$ 0.00	$ 54,848.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 3,401.00	$ 0.00	$ 0.00	$ 0.00	$ 3,401.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 796.00	$ 0.00	$ 0.00	$ 0.00	$ 796.00	0.0(
512400	RETIREMENT	$ 10,455.00	$ 0.00	$ 0.00	$ 0.00	$ 10,455.00	0.0(
522200	REPAIRS AND MAINTENANCE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.0(
523100	INSURANCE - GENERAL	$ 1,515.00	$ 0.00	$ 0.00	$ 0.00	$ 1,515.00	0.0(
523500	TRAVEL	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.0(
523700	EDUCATION AND TRAINING	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.0(
523900	CONTRACT LABOR	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 2,874.00	$ 0.00	$ 0.00	$ 0.00	$ 2,874.00	0.0(
531200	UTILITIES	$ 2,150.00	$ 0.00	$ 0.00	$ 0.00	$ 2,150.00	0.0(
531270	GAS/FUEL/OIL PRODUCTS	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.0(
542400	COMPUTERS/VEHICLES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.0(
39	COUNTY EXTENSION SERVICES - UGA	$ 89,239.00	$ 0.00	$ 0.00	$ 0.00	$ 89,239.00	0.0(
	DEPT 57 FARM SERVICE CENTER/SOIL CONSERVATION						
511100	SALARIES & WAGES	$ 27,100.00	$ 0.00	$ 0.00	$ 0.00	$ 27,100.00	0.0(
512100	GROUP INSURANCE	$ 8,400.00	$ 0.00	$ 0.00	$ 0.00	$ 8,400.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 1,681.00	$ 0.00	$ 0.00	$ 0.00	$ 1,681.00	0.0(
512300	SOCIAL SECURITY - MEDICARE	$ 393.00	$ 0.00	$ 0.00	$ 0.00	$ 393.00	0.0(
512400	RETIREMENT	$ 2,259.00	$ 0.00	$ 0.00	$ 0.00	$ 2,259.00	0.0(
512700	WORKER'S COMPENSATION INSURANCE	$ 129.00	$ 0.00	$ 0.00	$ 0.00	$ 129.00	0.0(
522200	REPAIRS & MAINTENANCE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.0(
523100	INSURANCE - GENERAL	$ 713.00	$ 0.00	$ 0.00	$ 0.00	$ 713.00	0.0(
523900	CONTRACT LABOR	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.0(
531200	UTILITIES	$ 7,994.00	$ 0.00	$ 0.00	$ 0.00	$ 7,994.00	0.0(
57	FARM SERVICE CENTER/SOIL CONSER	$ 53,469.00	$ 0.00	$ 0.00	$ 0.00	$ 53,469.00	0.0(
7130	AGRICULTURAL RESOURCES - EXTENS	$ 142,708.00	$ 0.00	$ 0.00	$ 0.00	$ 142,708.00	0.0(
	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	0.0(
	FACT 7200 PROTECTIVE INSPECTION - BUILDINGS AND EL						
	DEPT 38 PROTECTIVE INSPECTIONS DEPT.						
512700	WORKERS' COMPENSATION	$ 480.00	$ 0.00	$ 0.00	$ 0.00	$ 480.00	0.0(
523100	INSURANCE - GENERAL	$ 82.00	$ 0.00	$ 0.00	$ 0.00	$ 82.00	0.0(
523900	CONTRACT LABOR	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 64.00	$ 0.00	$ 0.00	$ 0.00	$ 64.00	0.0(
38	PROTECTIVE INSPECTIONS DEPT.	$ 20,626.00	$ 0.00	$ 0.00	$ 0.00	$ 20,626.00	0.0(
7200	PROTECTIVE INSPECTION - BUILDIN	$ 20,626.00	$ 0.00	$ 0.00	$ 0.00	$ 20,626.00	0.0(
	FACT 7510 ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
	DEPT 41 PAYROLL DEVELOPMENT AUTHORITY						
511100	SALARIES & WAGES	$ 66,000.00	$ 0.00	$ 0.00	$ 0.00	$ 66,000.00	0.0(
512100	GROUP INSURANCE	$ 16,800.00	$ 0.00	$ 0.00	$ 0.00	$ 16,800.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 4,092.00	$ 0.00	$ 0.00	$ 0.00	$ 4,092.00	0.0(
512300	SOCIAL SECURITY MEDICARE	$ 957.00	$ 0.00	$ 0.00	$ 0.00	$ 957.00	0.0(
512400	RETIREMENT	$ 7,896.00	$ 0.00	$ 0.00	$ 0.00	$ 7,896.00	0.0(
512700	WORKER'S COMPENSATION INSURANCE	$ 368.00	$ 0.00	$ 0.00	$ 0.00	$ 368.00	0.0(
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0(

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Use
41	PAYROLL DEVELOPMENT AUTHORITY	$ 97,013.00	$ 0.00	$ 0.00	$ 0.00	$ 97,013.00	0.0
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 97,013.00	$ 0.00	$ 0.00	$ 0.00	$ 97,013.00	0.0
	FACT 7520 ECONOMIC DEVELOPMENT - REGIONAL DEVELOPM						
	DEPT 42 REGIONAL DEVELOPMENT CENTER AND RC&D						
521100	OFFICIAL/ADMINISTRATIVE RDC AN	$ 6,922.00	$ 0.00	$ 0.00	$ 0.00	$ 6,922.00	0.0
100	GENERAL FUND	$ 10,030,378.00	$ 0.00	$ 0.00	$ 0.00	$ 10,030,378.00	0.0
	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	0.0
522200	REPAIRS & MAINTENANCE	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.0
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						
	DEPT 50 DRUG EDUCATION						
523700	DRUG EDUCATION	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.0
	FD 209 AIRPORT GAS FUND						
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
523901	FUEL SYSTEM MANAGEMENT	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 16,500.00	0.0
531270	SUPPLIES-GASOLINE/FUEL/PROTROLE	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.0
29	AIRPORT	$ 71,500.00	$ 0.00	$ 0.00	$ 0.00	$ 71,500.00	0.0
4800	AIRPORT	$ 71,500.00	$ 0.00	$ 0.00	$ 0.00	$ 71,500.00	0.0
209	AIRPORT GAS FUND	$ 71,500.00	$ 0.00	$ 0.00	$ 0.00	$ 71,500.00	0.0
	FD 210 PAYROLL DEVELOPMENT AUTHORITY						
	FACT 7510 ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
	DEPT 41 PAYROLL DEVELOPMENT AUTHORITY						
521200	PROFESSIONAL SERVICES	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.0
523100	INSURANCE - GENERAL	$ 3,674.00	$ 0.00	$ 0.00	$ 0.00	$ 3,674.00	0.0
523500	TRAVEL	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.0
523600	DUES AND FEES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.0
523900	CONTRACT LABOR	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0
531200	UTILIITES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.0
541110	CAPITAL OUTLAY - PDA SITES	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	0.0
541215	ATHENS TECH LOAN	$ 30,130.00	$ 0.00	$ 0.00	$ 0.00	$ 30,130.00	0.0
541216	LAZARUS LOAN	$ 38,400.00	$ 0.00	$ 0.00	$ 0.00	$ 38,400.00	0.0
573210	LOAN PAYMENT	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	0.0
41	PAYROLL DEVELOPMENT AUTHORITY	$ 657,704.00	$ 0.00	$ 0.00	$ 0.00	$ 657,704.00	0.0
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 657,704.00	$ 0.00	$ 0.00	$ 0.00	$ 657,704.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
210	PAYROLL DEVELOPMENT AUTHORITY	$ 657,704.00	$ 0.00	$ 0.00	$ 0.00	$ 657,704.00	0.0
FD 215	EMERGENCY TELEPHONE SYSTEM FUND						
FACT 3800	E-911						
DEPT 23	E911						
512100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 50,400.00	$ 0.00	$ 0.00	$ 0.00	$ 50,400.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.0
531200	UTILITIES	$ 17,800.00	$ 0.00	$ 0.00	$ 0.00	$ 17,800.00	0.0
611215	REIMBURSE GF/E911 PMTS	$ 19,789.00	$ 0.00	$ 0.00	$ 0.00	$ 19,789.00	0.0
23	E911	$ 102,989.00	$ 0.00	$ 0.00	$ 0.00	$ 102,989.00	0.0
3800	E-911	$ 102,989.00	$ 0.00	$ 0.00	$ 0.00	$ 102,989.00	0.0
215	EMERGENCY TELEPHONE SYSTEM FUND	$ 102,989.00	$ 0.00	$ 0.00	$ 0.00	$ 102,989.00	0.0
FD 275	SPECIAL REVENUE-HOTEL/MOTEL TAX FUND						
FACT 7540	ECONOMIC DEVELOPMENT/ASSISTANCE-TOURISM						
DEPT 43	TOURISM - HOTEL/MOTEL TAX						
521110	TOURISM - HOTEL/MOTEL TAX	$ 34,000.00	$ 0.00	$ 0.00	$ 0.00	$ 34,000.00	0.0
FD 280	LOCAL OPTION SALES TAX						
FACT 1500	GENERAL ADMINISTRATION						
DEPT 47	LOCAL OPTION SALES TAX - ROLLBACK						
615000	LOCAL OPTION SALES TAX ROLLBACK	$ 708,612.00	$ 0.00	$ 0.00	$ 0.00	$ 708,612.00	0.0
FD 312	2017 SPST BOND REGIONS						
FACT 1110	GOVERNING BODY - BOARD OF COMMISSIONERS						
DEPT 10	BD OF COMM & ADMINISTRATION						
521200	MISC. SPLOST PROJECTS	$ 250,368.00	$ 0.00	$ 0.00	$ 0.00	$ 250,368.00	0.0
FACT 3510	FIRE - FIRE/RESCUE						
DEPT 20	FIRE DEPARTMENTS						
542200	VEHICLES/EQUIP FIRE & RESCUE	$ 9,042.00	$ 0.00	$ 0.00	$ 0.00	$ 9,042.00	0.0
312	2017 SPST BOND REGIONS	$ 259,410.00	$ 0.00	$ 0.00	$ 0.00	$ 259,410.00	0.0
FD 316	SPECIAL PURPOSE SALES TAX						
FACT 1510	GENERAL ADMIN - COMMISSIONERS OFFICE						
DEPT 10	BD OF COMM & ADMINISTRATION						
541302	COUNTY LEVEL B	$ 340,887.00	$ 0.00	$ 0.00	$ 0.00	$ 340,887.00	0.0
FACT 1565	GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
DEPT 13	BUILDINGS						
541301	COUNTY LEVEL A	$ 438,262.00	$ 0.00	$ 0.00	$ 0.00	$ 438,262.00	0.0
FACT 9001	CITY OF WASHINGTON						
DEPT 61	CITY OF WASHINGTON						
541320	WASHINGTON SPST	$ 246,660.00	$ 0.00	$ 0.00	$ 0.00	$ 246,660.00	0.0
FACT 9002	TOWN OF TIGNALL						
DEPT 62	TOWN OF TIGNALL						
541325	TIGNALL SPST	$ 32,547.00	$ 0.00	$ 0.00	$ 0.00	$ 32,547.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Use
	FACT 9003 TOWN OF RAYLE						
	DEPT 63 TOWN OF RAYLE						
541330	RAYLE SPST	$ 11,881.00	$ 0.00	$ 0.00	$ 0.00	$ 11,881.00	0.0
316	SPECIAL PURPOSE SALES TAX	$ 1,070,237.00	$ 0.00	$ 0.00	$ 0.00	$ 1,070,237.00	0.0
	FD 317 TIA LOCAL OPTION SALES TAX						
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
540100	ROAD AND BRIDGE CONSTRUCTION	$ 734,031.00	$ 0.00	$ 0.00	$ 0.00	$ 734,031.00	0.0
542100	VEHICLES AND EQUIPMENT	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.0
26	ROAD DEPARTMENT	$ 934,031.00	$ 0.00	$ 0.00	$ 0.00	$ 934,031.00	0.0
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 934,031.00	$ 0.00	$ 0.00	$ 0.00	$ 934,031.00	0.0
317	TIA LOCAL OPTION SALES TAX	$ 934,031.00	$ 0.00	$ 0.00	$ 0.00	$ 934,031.00	0.0
	FD 435 SPST 2017 ESCROW FUND						
	FACT 1400 ELECTIONS						
	DEPT 44 ELECTION SUPERINTENDENT						
522310	EQUIPMENT PURCHASE	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.0
	FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE						
	DEPT 10 BD OF COMM & ADMINISTRATION						
581100	BOND PRINCIPAL PAYMENT	$ 330,000.00	$ 0.00	$ 0.00	$ 0.00	$ 330,000.00	0.0
582100	BOND INTEREST PAYMENT	$ 21,690.00	$ 0.00	$ 0.00	$ 0.00	$ 21,690.00	0.0
10	BD OF COMM & ADMINISTRATION	$ 351,690.00	$ 0.00	$ 0.00	$ 0.00	$ 351,690.00	0.0
1510	GENERAL ADMIN - COMMISSIONERS O	$ 351,690.00	$ 0.00	$ 0.00	$ 0.00	$ 351,690.00	0.0
	FACT 3310 SHERIFF - ADMINISTRATION						
	DEPT 18 SHERIFF'S DEPARTMENT						
542200	VEHICLES & EQUIPMENT	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.0
	FACT 3350 SHERIFF-JAIL						
	DEPT 19 SHERIFF - JAIL DEPARTMENT						
522200	REPAIRS AND MAINTENANCE	$ 159,450.00	$ 0.00	$ 0.00	$ 0.00	$ 159,450.00	0.0
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
542100	VEHICLES AND EQUIPMENTS	$ 196,696.00	$ 0.00	$ 0.00	$ 0.00	$ 196,696.00	0.0
	FACT 4530 SOLID WASTE-DISPOSAL						
	DEPT 28 SOLID WASTE DISPOSAL						
522310	EQUIPMENT PURCHASE	$ 66,500.00	$ 0.00	$ 0.00	$ 0.00	$ 66,500.00	0.0
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
522200	REPAIRS & MAINTENANCE	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.0
	FACT 5115 HOSPITAL						
	DEPT 30 WILLS MEMORIAL HOSPITAL						
541300	PUBLIC BUILDINGS	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FACT 6110 RECREATION AND PARKS DEPARTMENT							
DEPT 36 RECREATION AND PARKS DEPARTMENT							
522200	REPAIRS & MAINTENANCE	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.0
435	SPST 2017 ESCROW FUND	$ 1,164,336.00	$ 0.00	$ 0.00	$ 0.00	$ 1,164,336.00	0.0
GRAND TOTAL		$ 15,100,197.00	$ 0.00	$ 0.00	$ 0.00	$ 15,100,197.00	0.0