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	$ 56,000.00	$ 0.00	$ 0.00	$ 0.00	$ 56,000.00	0.00
512100	GROUP INSURANCE	$ 29,724.00	$ 0.00	$ 0.00	$ 0.00	$ 29,724.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,472.00	$ 0.00	$ 0.00	$ 0.00	$ 3,472.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 812.00	$ 0.00	$ 0.00	$ 0.00	$ 812.00	0.00
512700	WORKERS' COMPENSATION	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
521200	PROFESSIONAL SERVICES	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523100	INSURANCE - GENERAL	$ 460.00	$ 0.00	$ 0.00	$ 0.00	$ 460.00	0.00
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523600	DUES AND FEES	$ 4,220.00	$ 0.00	$ 0.00	$ 0.00	$ 4,220.00	0.00
523700	EDUCATION AND TRAINING	$ 1,950.00	$ 0.00	$ 0.00	$ 0.00	$ 1,950.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 104,038.00	$ 0.00	$ 0.00	$ 0.00	$ 104,038.00	0.00
1110	GOVERNING BODY - BOARD OF COMMI	$ 104,038.00	$ 0.00	$ 0.00	$ 0.00	$ 104,038.00	0.00
FACT 1400	ELECTIONS						
	DEPT 44 ELECTION SUPERINTENDENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	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
512700	WORKERS COMPENSATION	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523100	INSURANCE - GENERAL	$ 130.00	$ 0.00	$ 0.00	$ 0.00	$ 130.00	0.00
523500	TRAVEL	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
523700	TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 7,535.00	$ 0.00	$ 0.00	$ 0.00	$ 7,535.00	0.00
44	ELECTION SUPERINTENDENT	$ 56,700.00	$ 0.00	$ 0.00	$ 0.00	$ 56,700.00	0.00
1400	ELECTIONS	$ 56,700.00	$ 0.00	$ 0.00	$ 0.00	$ 56,700.00	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
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
512700	WORKERS' COMPENSATION	$ 60.00	$ 0.00	$ 0.00	$ 0.00	$ 60.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523100	INSURANCE - GENERAL	$ 130.00	$ 0.00	$ 0.00	$ 0.00	$ 130.00	0.00
523500	TRAVEL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523600	DUES AND FEES	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531200	UTILITIES	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
09	VOTER REGISTRAR	$ 51,600.00	$ 0.00	$ 0.00	$ 0.00	$ 51,600.00	0.00
1410	VOTER REGISTRAR	$ 51,600.00	$ 0.00	$ 0.00	$ 0.00	$ 51,600.00	0.00
FACT 1500	GENERAL ADMINISTRATION						
	DEPT 10 BD OF COMM & ADMINISTRATION						
512405	DEFINED BENEFIT RETIREMENT	$ 400,722.00	$ 0.00	$ 0.00	$ 0.00	$ 400,722.00	0.00
FACT 1510	GENERAL ADMIN - COMMISSIONERS OFFICE						
	DEPT 10 BD OF COMM & ADMINISTRATION						
511100	SALARIES & WAGES - REGULAR EMPL	$ 114,000.00	$ 0.00	$ 0.00	$ 0.00	$ 114,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512100	GROUP INSURANCE	$ 20,500.00	$ 0.00	$ 0.00	$ 0.00	$ 20,500.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 7,068.00	$ 0.00	$ 0.00	$ 0.00	$ 7,068.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,653.00	$ 0.00	$ 0.00	$ 0.00	$ 1,653.00	0.00
512700	WORKERS' COMPENSATION	$ 375.00	$ 0.00	$ 0.00	$ 0.00	$ 375.00	0.00
521200	PROFESSIONAL SERVICES	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 3,800.00	$ 0.00	$ 0.00	$ 0.00	$ 3,800.00	0.00
523100	INSURANCE - GENERAL	$ 720.00	$ 0.00	$ 0.00	$ 0.00	$ 720.00	0.00
523200	COMMUNICATIONS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523500	TRAVEL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523600	DUES AND FEES	$ 80.00	$ 0.00	$ 0.00	$ 0.00	$ 80.00	0.00
523700	EDUCATION AND TRAINING	$ 1,350.00	$ 0.00	$ 0.00	$ 0.00	$ 1,350.00	0.00
531100	SUPPLIES AND MATERIALS	$ 12,383.00	$ 0.00	$ 0.00	$ 0.00	$ 12,383.00	0.00
531200	UTILITIES	$ 2,350.00	$ 0.00	$ 0.00	$ 0.00	$ 2,350.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 180,279.00	$ 0.00	$ 0.00	$ 0.00	$ 180,279.00	0.00
1510	GENERAL ADMIN - COMMISSIONERS O	$ 180,279.00	$ 0.00	$ 0.00	$ 0.00	$ 180,279.00	0.00
	FACT 1545 GENERAL ADMIN-TAX COMMISSIONER/CONSTITUT						
	DEPT 11 TAX COMMISSIONER						
511100	SALARIES & WAGES - REGULAR EMPL	$ 101,000.00	$ 0.00	$ 0.00	$ 0.00	$ 101,000.00	0.00
512100	GROUP INSURANCE	$ 23,235.00	$ 0.00	$ 0.00	$ 0.00	$ 23,235.00	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
512700	WORKERS' COMPENSATION	$ 325.00	$ 0.00	$ 0.00	$ 0.00	$ 325.00	0.00
521200	PROFESSIONAL SERVICES	$ 23,505.00	$ 0.00	$ 0.00	$ 0.00	$ 23,505.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523100	INSURANCE - GENERAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523500	TRAVEL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523600	DUES AND FEES	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 7,007.00	$ 0.00	$ 0.00	$ 0.00	$ 7,007.00	0.00
531200	UTILITIES	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
11	TAX COMMISSIONER	$ 170,349.00	$ 0.00	$ 0.00	$ 0.00	$ 170,349.00	0.00
1545	GENERAL ADMIN-TAX COMMISSIONER/	$ 170,349.00	$ 0.00	$ 0.00	$ 0.00	$ 170,349.00	0.00
	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	0.00
512100	GROUP INSURANCE	$ 40,764.00	$ 0.00	$ 0.00	$ 0.00	$ 40,764.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 7,688.00	$ 0.00	$ 0.00	$ 0.00	$ 7,688.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,798.00	$ 0.00	$ 0.00	$ 0.00	$ 1,798.00	0.00
512700	WORKERS COMPENSATION	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
521200	PROFESSIONAL SERVICES	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
523100	INSURANCE - GENERAL	$ 985.00	$ 0.00	$ 0.00	$ 0.00	$ 985.00	0.00
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523600	DUES AND FEES	$ 445.00	$ 0.00	$ 0.00	$ 0.00	$ 445.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 4,100.00	$ 0.00	$ 0.00	$ 0.00	$ 4,100.00	0.00
531200	UTILITIES	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
12	TAX ASSESSORS	$ 214,680.00	$ 0.00	$ 0.00	$ 0.00	$ 214,680.00	0.00
1550	GENERAL ADMIN-TAX ASSESSOR	$ 214,680.00	$ 0.00	$ 0.00	$ 0.00	$ 214,680.00	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	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 10.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
521200	PROFESSIONAL SERVICES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE - GENERAL	$ 22.00	$ 0.00	$ 0.00	$ 0.00	$ 22.00	0.00
523700	EDUCATION AND TRAINING	$ 1,750.00	$ 0.00	$ 0.00	$ 0.00	$ 1,750.00	0.00
531100	SUPPLIES AND MATERIALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531200	UTILITIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
54	TAX EQUALIZATION BOARD	$ 7,388.00	$ 0.00	$ 0.00	$ 0.00	$ 7,388.00	0.00
1551	GENERAL ADMIN - TAX EQUALIZATIO	$ 7,388.00	$ 0.00	$ 0.00	$ 0.00	$ 7,388.00	0.00
	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	0.00
512100	GROUP INSURANCE	$ 10,191.00	$ 0.00	$ 0.00	$ 0.00	$ 10,191.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,533.00	$ 0.00	$ 0.00	$ 0.00	$ 1,533.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 358.00	$ 0.00	$ 0.00	$ 0.00	$ 358.00	0.00
512700	WORKERS' COMPENSATION	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
521200	MCGILL WOODRUFF BLDG	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 31,588.00	$ 0.00	$ 0.00	$ 0.00	$ 31,588.00	0.00
523100	INSURANCE - GENERAL	$ 13,005.00	$ 0.00	$ 0.00	$ 0.00	$ 13,005.00	0.00
523900	CONTRACT LABOR	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531100	SUPPLIES AND MATERIALS	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
531200	UTILITIES	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
13	BUILDINGS	$ 144,245.00	$ 0.00	$ 0.00	$ 0.00	$ 144,245.00	0.00
1565	GENERAL ADMIN-GENERAL GOVERNMEN	$ 144,245.00	$ 0.00	$ 0.00	$ 0.00	$ 144,245.00	0.00
	FACT 2200 JUDICAL-CLERK OF SUPERIOR COURT (CONSTIT						
	DEPT 14 CLERK OF SUPERIOR COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 144,000.00	$ 0.00	$ 0.00	$ 0.00	$ 144,000.00	0.00
511250	SALARY SUPPLEMENTS	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 16,500.00	0.00
512100	GROUP INSURANCE	$ 40,764.00	$ 0.00	$ 0.00	$ 0.00	$ 40,764.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 8,928.00	$ 0.00	$ 0.00	$ 0.00	$ 8,928.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 2,088.00	$ 0.00	$ 0.00	$ 0.00	$ 2,088.00	0.00
512700	WORKERS' COMPENSATION	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
521150	JUROR PAY	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
523500	TRAVEL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523600	DUES AND FEES	$ 475.00	$ 0.00	$ 0.00	$ 0.00	$ 475.00	0.00
523700	EDUCATION AND TRAINING	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
531100	SUPPLIES AND MATERIALS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531200	UTILITIES	$ 3,080.00	$ 0.00	$ 0.00	$ 0.00	$ 3,080.00	0.00
14	CLERK OF SUPERIOR COURT	$ 314,385.00	$ 0.00	$ 0.00	$ 0.00	$ 314,385.00	0.00
2200	JUDICAL-CLERK OF SUPERIOR COURT	$ 314,385.00	$ 0.00	$ 0.00	$ 0.00	$ 314,385.00	0.00
	FACT 2250 JUDICAL-DISTRICT ATTORNEY (ELECTED)						
	DEPT 15 DISTRICT ATTORNEY						
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531200	UTILITIES	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.00
15	DISTRICT ATTORNEY	$ 21,500.00	$ 0.00	$ 0.00	$ 0.00	$ 21,500.00	0.00
2250	JUDICAL-DISTRICT ATTORNEY (ELEC	$ 21,500.00	$ 0.00	$ 0.00	$ 0.00	$ 21,500.00	0.00
	FACT 2300 PUBLIC DEFENDER						
	DEPT 52 PUBLIC DEFENDER'S OFFICE						
511400	PERSONNEL - SALARIES & BENEFITS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
570400	PD OFFICE EXPENSES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
52	PUBLIC DEFENDER'S OFFICE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
2300	PUBLIC DEFENDER	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
	FACT 2400 JUDICAL-MAGISTRATE COURT						
	DEPT 16 MAGISTRATE COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 91,000.00	$ 0.00	$ 0.00	$ 0.00	$ 91,000.00	0.00
512100	GROUP INSURANCE	$ 10,272.00	$ 0.00	$ 0.00	$ 0.00	$ 10,272.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,642.00	$ 0.00	$ 0.00	$ 0.00	$ 5,642.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,320.00	$ 0.00	$ 0.00	$ 0.00	$ 1,320.00	0.00
512700	WORKERS' COMPENSATION	$ 325.00	$ 0.00	$ 0.00	$ 0.00	$ 325.00	0.00
521200	PROFESSIONAL SERVICES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523100	INSURANCE - GENERAL	$ 412.00	$ 0.00	$ 0.00	$ 0.00	$ 412.00	0.00
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES AND FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523700	EDUCATION AND TRAINING	$ 790.00	$ 0.00	$ 0.00	$ 0.00	$ 790.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531200	UTILITIES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
16	MAGISTRATE COURT	$ 119,461.00	$ 0.00	$ 0.00	$ 0.00	$ 119,461.00	0.00
2400	JUDICAL-MAGISTRATE COURT	$ 119,461.00	$ 0.00	$ 0.00	$ 0.00	$ 119,461.00	0.00
	FACT 2500 JUDICAL-JUDGE OF PROBATE COURT (CONSTITU						
	DEPT 17 JUDGE OF PROBATE COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 122,000.00	$ 0.00	$ 0.00	$ 0.00	$ 122,000.00	0.00
512100	GROUP INSURANCE	$ 26,132.00	$ 0.00	$ 0.00	$ 0.00	$ 26,132.00	0.00
512200	SOCIAL SECURITY - (FICA)	$ 7,564.00	$ 0.00	$ 0.00	$ 0.00	$ 7,564.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,769.00	$ 0.00	$ 0.00	$ 0.00	$ 1,769.00	0.00
512400	RETIREMENT	$ 1,260.00	$ 0.00	$ 0.00	$ 0.00	$ 1,260.00	0.00
512700	WORKERS' COMPENSATION	$ 325.00	$ 0.00	$ 0.00	$ 0.00	$ 325.00	0.00
521200	PROFESSIONAL SERVICES	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523100	INSURANCE - GENERAL	$ 460.00	$ 0.00	$ 0.00	$ 0.00	$ 460.00	0.00
523500	TRAVEL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523600	DUES AND FEES	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
523700	EDUCATION AND TRAINING	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
531100	SUPPLIES AND MATERIALS	$ 6,300.00	$ 0.00	$ 0.00	$ 0.00	$ 6,300.00	0.00
531200	UTILITIES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
17	JUDGE OF PROBATE COURT	$ 181,360.00	$ 0.00	$ 0.00	$ 0.00	$ 181,360.00	0.00
2500	JUDICAL-JUDGE OF PROBATE COURT	$ 181,360.00	$ 0.00	$ 0.00	$ 0.00	$ 181,360.00	0.00
	FACT 3310 SHERIFF - ADMINISTRATION						
	DEPT 18 SHERIFF'S DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 1,315,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,315,000.00	0.00
512100	GROUP INSURANCE	$ 255,018.00	$ 0.00	$ 0.00	$ 0.00	$ 255,018.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 81,530.00	$ 0.00	$ 0.00	$ 0.00	$ 81,530.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 19,068.00	$ 0.00	$ 0.00	$ 0.00	$ 19,068.00	0.00
512700	WORKERS' COMPENSATION	$ 34,000.00	$ 0.00	$ 0.00	$ 0.00	$ 34,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 8,450.00	$ 0.00	$ 0.00	$ 0.00	$ 8,450.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 80,000.00	$ 0.00	$ 0.00	$ 0.00	$ 80,000.00	0.00
523100	INSURANCE - GENERAL	$ 36,926.00	$ 0.00	$ 0.00	$ 0.00	$ 36,926.00	0.00
523200	COMMUNICATIONS	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.00
523500	TRAVEL	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
523600	DUES AND FEES	$ 725.00	$ 0.00	$ 0.00	$ 0.00	$ 725.00	0.00
523700	EDUCATION AND TRAINING	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
523900	CONTRACT LABOR	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523905	VET. SERVICES (ANIMAL CONTROL)	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 120,000.00	$ 0.00	$ 0.00	$ 0.00	$ 120,000.00	0.00
531200	UTILITIES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 68,000.00	$ 0.00	$ 0.00	$ 0.00	$ 68,000.00	0.00
542400	COMPUTERS, ETC.	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
18	SHERIFF'S DEPARTMENT	$ 2,079,217.00	$ 0.00	$ 0.00	$ 0.00	$ 2,079,217.00	0.00
3310	SHERIFF - ADMINISTRATION	$ 2,079,217.00	$ 0.00	$ 0.00	$ 0.00	$ 2,079,217.00	0.00
	FACT 3350 SHERIFF-JAIL						
	DEPT 19 SHERIFF - JAIL DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 412,000.00	$ 0.00	$ 0.00	$ 0.00	$ 412,000.00	0.00
512100	GROUP INSURANCE	$ 163,056.00	$ 0.00	$ 0.00	$ 0.00	$ 163,056.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 25,544.00	$ 0.00	$ 0.00	$ 0.00	$ 25,544.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 5,974.00	$ 0.00	$ 0.00	$ 0.00	$ 5,974.00	0.00
512700	WORKERS' COMPENSATION	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
521200	PROFESSIONAL SERVICES	$ 3,450.00	$ 0.00	$ 0.00	$ 0.00	$ 3,450.00	0.00
521210	PROF. SERVICES - INMATE MEDICAL	$ 120,000.00	$ 0.00	$ 0.00	$ 0.00	$ 120,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
523100	INSURANCE - GENERAL	$ 25,762.00	$ 0.00	$ 0.00	$ 0.00	$ 25,762.00	0.00
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523900	CONTRACT LABOR	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523910	JAIL BOARD	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00	$ 130,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 42,000.00	$ 0.00	$ 0.00	$ 0.00	$ 42,000.00	0.00
531200	UTILITIES	$ 110,000.00	$ 0.00	$ 0.00	$ 0.00	$ 110,000.00	0.00
19	SHERIFF - JAIL DEPARTMENT	$ 1,074,286.00	$ 0.00	$ 0.00	$ 0.00	$ 1,074,286.00	0.00
3350	SHERIFF-JAIL	$ 1,074,286.00	$ 0.00	$ 0.00	$ 0.00	$ 1,074,286.00	0.00
	FACT 3510 FIRE - FIRE/RESCUE						
	DEPT 20 FIRE DEPARTMENTS						
512100	GROUP INSURANCE	$ 15,480.00	$ 0.00	$ 0.00	$ 0.00	$ 15,480.00	0.00
512400	RETIREMENT	$ 7,800.00	$ 0.00	$ 0.00	$ 0.00	$ 7,800.00	0.00
512700	WORKERS' COMPENSATION	$ 4,050.00	$ 0.00	$ 0.00	$ 0.00	$ 4,050.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
523100	INSURANCE - GENERAL	$ 24,472.00	$ 0.00	$ 0.00	$ 0.00	$ 24,472.00	0.00
523200	COMMUNICATIONS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 21,398.00	$ 0.00	$ 0.00	$ 0.00	$ 21,398.00	0.00
531200	UTILITIES	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
20	FIRE DEPARTMENTS	$ 117,100.00	$ 0.00	$ 0.00	$ 0.00	$ 117,100.00	0.00
3510	FIRE - FIRE/RESCUE	$ 117,100.00	$ 0.00	$ 0.00	$ 0.00	$ 117,100.00	0.00
	FACT 3600 EMERGENCY MEDICAL SERVICES (EMS)						
	DEPT 21 EMERGENCY MEDICAL SERVICES EMS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 900,000.00	$ 0.00	$ 0.00	$ 0.00	$ 900,000.00	0.00
512100	GROUP INSURANCE	$ 157,800.00	$ 0.00	$ 0.00	$ 0.00	$ 157,800.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 55,800.00	$ 0.00	$ 0.00	$ 0.00	$ 55,800.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 13,050.00	$ 0.00	$ 0.00	$ 0.00	$ 13,050.00	0.00
512700	WORKERS' COMPENSATION	$ 25,700.00	$ 0.00	$ 0.00	$ 0.00	$ 25,700.00	0.00
521100	MEDICARE FEE/SOFTWARE	$ 25,500.00	$ 0.00	$ 0.00	$ 0.00	$ 25,500.00	0.00
521200	PROFESSIONAL SERVICES	$ 1,950.00	$ 0.00	$ 0.00	$ 0.00	$ 1,950.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
523100	INSURANCE - GENERAL	$ 11,622.00	$ 0.00	$ 0.00	$ 0.00	$ 11,622.00	0.00
523200	COMMUNICATIONS	$ 3,900.00	$ 0.00	$ 0.00	$ 0.00	$ 3,900.00	0.00
523500	TRAVEL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
531200	UTILITIES	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.00
21	EMERGENCY MEDICAL SERVICES EMS	$ 1,294,822.00	$ 0.00	$ 0.00	$ 0.00	$ 1,294,822.00	0.00
3600	EMERGENCY MEDICAL SERVICES (EMS	$ 1,294,822.00	$ 0.00	$ 0.00	$ 0.00	$ 1,294,822.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	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	0.00
512200	SOCIAL SECURITY (FICA)	$ 447.00	$ 0.00	$ 0.00	$ 0.00	$ 447.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 105.00	$ 0.00	$ 0.00	$ 0.00	$ 105.00	0.00
512700	WORKERS' COMPENSATION	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	0.00
521210	MEDICAL SERVICES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523100	INSURANCE - GENERAL	$ 70.00	$ 0.00	$ 0.00	$ 0.00	$ 70.00	0.00
523500	TRAVEL	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
523600	DUES AND FEES	$ 225.00	$ 0.00	$ 0.00	$ 0.00	$ 225.00	0.00
523700	EDUCATION AND TRAINING	$ 1,050.00	$ 0.00	$ 0.00	$ 0.00	$ 1,050.00	0.00
531100	SUPPLIES AND MATERIALS	$ 775.00	$ 0.00	$ 0.00	$ 0.00	$ 775.00	0.00
22	CORONER	$ 12,747.00	$ 0.00	$ 0.00	$ 0.00	$ 12,747.00	0.00
3700	CORONER/MEDICAL EXAMINER	$ 12,747.00	$ 0.00	$ 0.00	$ 0.00	$ 12,747.00	0.00
	FACT 3800 E-911						
	DEPT 23 E911						
511100	SALARIES & WAGES	$ 302,531.00	$ 0.00	$ 0.00	$ 0.00	$ 302,531.00	0.00
512100	GROUP INSURANCE	$ 40,644.00	$ 0.00	$ 0.00	$ 0.00	$ 40,644.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 18,757.00	$ 0.00	$ 0.00	$ 0.00	$ 18,757.00	0.00
512300	SOCIAL SECURITY (MEDICARE)	$ 4,387.00	$ 0.00	$ 0.00	$ 0.00	$ 4,387.00	0.00
512700	WORKER'S COMP	$ 850.00	$ 0.00	$ 0.00	$ 0.00	$ 850.00	0.00
521200	PROFESSIONAL SERVICES	$ 1,950.00	$ 0.00	$ 0.00	$ 0.00	$ 1,950.00	0.00
522200	REPAIRS & MAINTENANCE	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
523100	INSURANCE - GENERAL	$ 2,346.00	$ 0.00	$ 0.00	$ 0.00	$ 2,346.00	0.00
523200	COMMUNICATIONS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523500	TRAVEL	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523700	EDUCATIONS & TRAINING	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531100	SUPPLIES & MATERIALS	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
531200	UTILITIES	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
23	E911	$ 412,465.00	$ 0.00	$ 0.00	$ 0.00	$ 412,465.00	0.00
3800	E-911	$ 412,465.00	$ 0.00	$ 0.00	$ 0.00	$ 412,465.00	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
523100	INSURANCE - GENERAL	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
24	ANIMAL SHELTER	$ 31,600.00	$ 0.00	$ 0.00	$ 0.00	$ 31,600.00	0.00
3910	ANIMAL CONTROL - ANIMAL SHELTER	$ 31,600.00	$ 0.00	$ 0.00	$ 0.00	$ 31,600.00	0.00
	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
512700	WORKERS' COMP	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523100	INSURANCE - GENERAL	$ 65.00	$ 0.00	$ 0.00	$ 0.00	$ 65.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION AND TRAINING	$ 976.00	$ 0.00	$ 0.00	$ 0.00	$ 976.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
531200	UTILITIES	$ 4,333.00	$ 0.00	$ 0.00	$ 0.00	$ 4,333.00	0.00
25	EMERGENCY MANAGEMENT	$ 21,605.00	$ 0.00	$ 0.00	$ 0.00	$ 21,605.00	0.00
3920	EMERGENCY MANAGEMENT	$ 21,605.00	$ 0.00	$ 0.00	$ 0.00	$ 21,605.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 365,000.00	$ 0.00	$ 0.00	$ 0.00	$ 365,000.00	0.00
512100	GROUP INSURANCE	$ 142,674.00	$ 0.00	$ 0.00	$ 0.00	$ 142,674.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 22,630.00	$ 0.00	$ 0.00	$ 0.00	$ 22,630.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 5,293.00	$ 0.00	$ 0.00	$ 0.00	$ 5,293.00	0.00
512700	WORKERS' COMPENSATION	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
523100	INSURANCE - GENERAL	$ 15,840.00	$ 0.00	$ 0.00	$ 0.00	$ 15,840.00	0.00
523200	COMMUNICATIONS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523700	EDUCATION AND TRAINING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523900	CONTRACT LABOR	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531200	UTILITIES	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
541405	DOT LMIG EXPENSES	$ 493,767.00	$ 0.00	$ 0.00	$ 0.00	$ 493,767.00	0.00
26	ROAD DEPARTMENT	$ 1,128,304.00	$ 0.00	$ 0.00	$ 0.00	$ 1,128,304.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 1,128,304.00	$ 0.00	$ 0.00	$ 0.00	$ 1,128,304.00	0.00
	FACT 4520 SOLID WASTE-COLLECTION						
	DEPT 27 SOLID WASTE COLLECTIONS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 53,000.00	$ 0.00	$ 0.00	$ 0.00	$ 53,000.00	0.00
512100	GROUP INSURANCE	$ 20,382.00	$ 0.00	$ 0.00	$ 0.00	$ 20,382.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,286.00	$ 0.00	$ 0.00	$ 0.00	$ 3,286.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 769.00	$ 0.00	$ 0.00	$ 0.00	$ 769.00	0.00
512700	WORKERS' COMPENSATION	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522110	DISPOSAL SERVICE	$ 199,462.00	$ 0.00	$ 0.00	$ 0.00	$ 199,462.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
523100	INSURANCE - GENERAL	$ 945.00	$ 0.00	$ 0.00	$ 0.00	$ 945.00	0.00
523200	COMMUNICATIONS	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
531100	SUPPLIES AND MATERIALS	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	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	$ 335,194.00	$ 0.00	$ 0.00	$ 0.00	$ 335,194.00	0.00
	DEPT 46 CAPITAL OUTLAY						
542100	CAPITAL - VEHICLES	$ 43,258.00	$ 0.00	$ 0.00	$ 0.00	$ 43,258.00	0.00
4520	SOLID WASTE-COLLECTION	$ 378,452.00	$ 0.00	$ 0.00	$ 0.00	$ 378,452.00	0.00
	FACT 4530 SOLID WASTE-DISPOSAL						
	DEPT 28 SOLID WASTE DISPOSAL						
511100	SALARIES & WAGES - REGULAR EMPL	$ 81,000.00	$ 0.00	$ 0.00	$ 0.00	$ 81,000.00	0.00
512100	GROUP INSURANCE	$ 20,382.00	$ 0.00	$ 0.00	$ 0.00	$ 20,382.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,022.00	$ 0.00	$ 0.00	$ 0.00	$ 5,022.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,175.00	$ 0.00	$ 0.00	$ 0.00	$ 1,175.00	0.00
512700	WORKERS' COMPENSATION	$ 2,236.00	$ 0.00	$ 0.00	$ 0.00	$ 2,236.00	0.00
521200	PROFESSIONAL SERVICES	$ 33,900.00	$ 0.00	$ 0.00	$ 0.00	$ 33,900.00	0.00
522110	DISPOSAL SERVICE	$ 378,691.00	$ 0.00	$ 0.00	$ 0.00	$ 378,691.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 28,000.00	$ 0.00	$ 0.00	$ 0.00	$ 28,000.00	0.00
523100	INSURANCE - GENERAL	$ 7,750.00	$ 0.00	$ 0.00	$ 0.00	$ 7,750.00	0.00
523200	COMMUNICATIONS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523900	CONTRACT LABOR	$ 15,600.00	$ 0.00	$ 0.00	$ 0.00	$ 15,600.00	0.00
531100	SUPPLIES AND MATERIALS	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
531200	UTILITIES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
28	SOLID WASTE DISPOSAL	$ 612,156.00	$ 0.00	$ 0.00	$ 0.00	$ 612,156.00	0.00
4530	SOLID WASTE-DISPOSAL	$ 612,156.00	$ 0.00	$ 0.00	$ 0.00	$ 612,156.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
512700	WORKERS' COMPENSATION	$ 80.00	$ 0.00	$ 0.00	$ 0.00	$ 80.00	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	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
523100	INSURANCE	$ 7,750.00	$ 0.00	$ 0.00	$ 0.00	$ 7,750.00	0.00
523900	CONTRACT LABOR	$ 19,260.00	$ 0.00	$ 0.00	$ 0.00	$ 19,260.00	0.00
531100	SUPPLIES AND MATERIALS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531200	UTILITIES	$ 11,500.00	$ 0.00	$ 0.00	$ 0.00	$ 11,500.00	0.00
29	AIRPORT	$ 62,490.00	$ 0.00	$ 0.00	$ 0.00	$ 62,490.00	0.00
4800	AIRPORT	$ 62,490.00	$ 0.00	$ 0.00	$ 0.00	$ 62,490.00	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	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,595.00	$ 0.00	$ 0.00	$ 0.00	$ 1,595.00	0.00
31	HEALTH DEPARTMENT	$ 81,295.00	$ 0.00	$ 0.00	$ 0.00	$ 81,295.00	0.00
5170	HEALTH DEPARTMENT - GENERAL CLI	$ 81,295.00	$ 0.00	$ 0.00	$ 0.00	$ 81,295.00	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	$ 114,000.00	$ 0.00	$ 0.00	$ 0.00	$ 114,000.00	0.00
512100	GROUP INSURANCE	$ 30,654.00	$ 0.00	$ 0.00	$ 0.00	$ 30,654.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 7,068.00	$ 0.00	$ 0.00	$ 0.00	$ 7,068.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,653.00	$ 0.00	$ 0.00	$ 0.00	$ 1,653.00	0.00
512700	WORKERS' COMPENSATION	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 8,900.00	$ 0.00	$ 0.00	$ 0.00	$ 8,900.00	0.00
523100	INSURANCE - GENERAL	$ 3,437.00	$ 0.00	$ 0.00	$ 0.00	$ 3,437.00	0.00
523200	COMMUNICATIONS	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523500	TRAVEL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531200	UTILITIES	$ 675.00	$ 0.00	$ 0.00	$ 0.00	$ 675.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
34	TRANSIT DEPARTMENT	$ 212,487.00	$ 0.00	$ 0.00	$ 0.00	$ 212,487.00	0.00
5440	TRANSIT	$ 212,487.00	$ 0.00	$ 0.00	$ 0.00	$ 212,487.00	0.00
	FACT 5460 WELFARE - SENIOR CENTER - NUTRITION						
	DEPT 35 SENIOR CITIZENS CENTER - NUTRITION						
511100	SALARIES & WAGES - REGULAR EMPL	$ 23,500.00	$ 0.00	$ 0.00	$ 0.00	$ 23,500.00	0.00
512100	GROUP INSURANCE	$ 10,191.00	$ 0.00	$ 0.00	$ 0.00	$ 10,191.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,457.00	$ 0.00	$ 0.00	$ 0.00	$ 1,457.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 341.00	$ 0.00	$ 0.00	$ 0.00	$ 341.00	0.00
512700	WORKERS' COMPENSATION	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,945.00	$ 0.00	$ 0.00	$ 0.00	$ 1,945.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523900	CONTRACT LABOR	$ 3,800.00	$ 0.00	$ 0.00	$ 0.00	$ 3,800.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531100	SUPPLIES AND MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531200	UTILITIES	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
531300	SUPPLIES - FOOD	$ 43,000.00	$ 0.00	$ 0.00	$ 0.00	$ 43,000.00	0.00
35	SENIOR CITIZENS CENTER - NUTRIT	$ 115,934.00	$ 0.00	$ 0.00	$ 0.00	$ 115,934.00	0.00
5460	WELFARE - SENIOR CENTER - NUTRI	$ 115,934.00	$ 0.00	$ 0.00	$ 0.00	$ 115,934.00	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	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,265.00	$ 0.00	$ 0.00	$ 0.00	$ 1,265.00	0.00
56	Athens Tech Campus	$ 27,265.00	$ 0.00	$ 0.00	$ 0.00	$ 27,265.00	0.00
5610	Education	$ 27,265.00	$ 0.00	$ 0.00	$ 0.00	$ 27,265.00	0.00
	FACT 6110 RECREATION AND PARKS DEPARTMENT						
	DEPT 36 RECREATION AND PARKS DEPARTMENT						
521100	OFFICIAL/ADMINISTRATIVE PARKS A	$ 95,000.00	$ 0.00	$ 0.00	$ 0.00	$ 95,000.00	0.00
522200	REPAIRS AND MAINTENANCE (HOLLID	$ 2,438.00	$ 0.00	$ 0.00	$ 0.00	$ 2,438.00	0.00
523100	INSURANCE - GENERAL (HOLLIDAY P	$ 295.00	$ 0.00	$ 0.00	$ 0.00	$ 295.00	0.00
523102	P & L INS. P & R	$ 1,246.00	$ 0.00	$ 0.00	$ 0.00	$ 1,246.00	0.00
531100	SUPPLIES AND MATERIALS (HOLLIDA	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531200	UTILITIES (HOLLIDAY PARK)	$ 7,402.00	$ 0.00	$ 0.00	$ 0.00	$ 7,402.00	0.00
36	RECREATION AND PARKS DEPARTMENT	$ 107,581.00	$ 0.00	$ 0.00	$ 0.00	$ 107,581.00	0.00
	DEPT 55 ROBERT TOOMBS HOUSE						
512700	WORKER'S COMPENSATION INSURANCE	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523100	INSURANCE - GENERAL	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523500	TRAVEL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523900	CONTRACT LABOR	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531100	SUPPLIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531200	UTILITIES	$ 9,096.00	$ 0.00	$ 0.00	$ 0.00	$ 9,096.00	0.00
55	ROBERT TOOMBS HOUSE	$ 14,746.00	$ 0.00	$ 0.00	$ 0.00	$ 14,746.00	0.00
6110	RECREATION AND PARKS DEPARTMENT	$ 122,327.00	$ 0.00	$ 0.00	$ 0.00	$ 122,327.00	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	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,410.00	$ 0.00	$ 0.00	$ 0.00	$ 3,410.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 798.00	$ 0.00	$ 0.00	$ 0.00	$ 798.00	0.00
512400	RETIREMENT	$ 10,815.00	$ 0.00	$ 0.00	$ 0.00	$ 10,815.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523100	INSURANCE - GENERAL	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
523500	TRAVEL	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523700	EDUCATION AND TRAINING	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523900	CONTRACT LABOR	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531200	UTILITIES	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
542400	COMPUTERS/VEHICLES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
39	COUNTY EXTENSION SERVICES - UGA	$ 89,323.00	$ 0.00	$ 0.00	$ 0.00	$ 89,323.00	0.00
	DEPT 57 FARM SERVICE CENTER/SOIL CONSERVATION						
511100	SALARIES & WAGES	$ 29,500.00	$ 0.00	$ 0.00	$ 0.00	$ 29,500.00	0.00
512100	GROUP INSURANCE	$ 10,191.00	$ 0.00	$ 0.00	$ 0.00	$ 10,191.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,829.00	$ 0.00	$ 0.00	$ 0.00	$ 1,829.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 428.00	$ 0.00	$ 0.00	$ 0.00	$ 428.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
523100	INSURANCE - GENERAL	$ 443.00	$ 0.00	$ 0.00	$ 0.00	$ 443.00	0.00
523900	CONTRACT LABOR	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
531200	UTILITIES	$ 7,800.00	$ 0.00	$ 0.00	$ 0.00	$ 7,800.00	0.00
57	FARM SERVICE CENTER/SOIL CONSER	$ 55,441.00	$ 0.00	$ 0.00	$ 0.00	$ 55,441.00	0.00
7130	AGRICULTURAL RESOURCES - EXTENS	$ 144,764.00	$ 0.00	$ 0.00	$ 0.00	$ 144,764.00	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	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523100	INSURANCE - GENERAL	$ 60.00	$ 0.00	$ 0.00	$ 0.00	$ 60.00	0.00
523900	CONTRACT LABOR	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
38	PROTECTIVE INSPECTIONS DEPT.	$ 20,410.00	$ 0.00	$ 0.00	$ 0.00	$ 20,410.00	0.00
7200	PROTECTIVE INSPECTION - BUILDIN	$ 20,410.00	$ 0.00	$ 0.00	$ 0.00	$ 20,410.00	0.00
	FACT 7510 ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
	DEPT 41 PAYROLL DEVELOPMENT AUTHORITY						
511100	SALARIES & WAGES	$ 59,500.00	$ 0.00	$ 0.00	$ 0.00	$ 59,500.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,689.00	$ 0.00	$ 0.00	$ 0.00	$ 3,689.00	0.00
512300	SOCIAL SECURITY MEDICARE	$ 863.00	$ 0.00	$ 0.00	$ 0.00	$ 863.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
41	PAYROLL DEVELOPMENT AUTHORITY	$ 65,102.00	$ 0.00	$ 0.00	$ 0.00	$ 65,102.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 65,102.00	$ 0.00	$ 0.00	$ 0.00	$ 65,102.00	0.00
	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	0.00
100	GENERAL FUND	$ 10,111,555.00	$ 0.00	$ 0.00	$ 0.00	$ 10,111,555.00	0.00
	FD 201 JAIL CONST. ACT. - MONEY MARKET						
	FACT 3350 SHERIFF-JAIL						
	DEPT 48 JAIL CONSTRUCTION & STAFFING						
511150	JAIL SALARIES - REIMBURSE GENER	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
48	JAIL CONSTRUCTION & STAFFING	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00
3350	SHERIFF-JAIL	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
201	JAIL CONST. ACT. - MONEY MARKET	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00
FD 203	DRUG ABUSE TREATMENT/EDUCATION						
FACT 2100	JUDICAL-ADMINISTRATION						
DEPT 50	DRUG EDUCATION						
523700	DRUG EDUCATION	$ 32,000.00	$ 0.00	$ 0.00	$ 0.00	$ 32,000.00	0.00
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	0.00
531270	SUPPLIES-GASOLINE/FUEL/PROTROLE	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
29	AIRPORT	$ 86,500.00	$ 0.00	$ 0.00	$ 0.00	$ 86,500.00	0.00
4800	AIRPORT	$ 86,500.00	$ 0.00	$ 0.00	$ 0.00	$ 86,500.00	0.00
209	AIRPORT GAS FUND	$ 86,500.00	$ 0.00	$ 0.00	$ 0.00	$ 86,500.00	0.00
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	0.00
522200	REPAIRS AND MAINTENANCE	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
523100	INSURANCE - GENERAL	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523600	DUES AND FEES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523900	CONTRACT LABOR	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531200	UTILIITES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
541110	CAPITAL OUTLAY - PDA SITES	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
41	PAYROLL DEVELOPMENT AUTHORITY	$ 487,000.00	$ 0.00	$ 0.00	$ 0.00	$ 487,000.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 487,000.00	$ 0.00	$ 0.00	$ 0.00	$ 487,000.00	0.00
210	PAYROLL DEVELOPMENT AUTHORITY	$ 487,000.00	$ 0.00	$ 0.00	$ 0.00	$ 487,000.00	0.00
FD 215	EMERGENCY TELEPHONE SYSTEM FUND						
FACT 3800	E-911						
DEPT 23	E911						
512100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 71,337.00	$ 0.00	$ 0.00	$ 0.00	$ 71,337.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 46,763.00	$ 0.00	$ 0.00	$ 0.00	$ 46,763.00	0.00
531100	SUPPLIES AND MATERIALS	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
531200	UTILITIES	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
611215	REIMBURSE GF/E911 PMTS	$ 95,000.00	$ 0.00	$ 0.00	$ 0.00	$ 95,000.00	0.00
23	E911	$ 281,100.00	$ 0.00	$ 0.00	$ 0.00	$ 281,100.00	0.00
3800	E-911	$ 281,100.00	$ 0.00	$ 0.00	$ 0.00	$ 281,100.00	0.00
215	EMERGENCY TELEPHONE SYSTEM FUND	$ 281,100.00	$ 0.00	$ 0.00	$ 0.00	$ 281,100.00	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	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 280 LOCAL OPTION SALES TAX							
FACT 1500 GENERAL ADMINISTRATION							
DEPT 47 LOCAL OPTION SALES TAX - ROLLBACK							
615000	LOCAL OPTION SALES TAX ROLLBACK	$ 874,542.00	$ 0.00	$ 0.00	$ 0.00	$ 874,542.00	0.00
FD 316 SPECIAL PURPOSE SALES TAX							
FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE							
DEPT 10 BD OF COMM & ADMINISTRATION							
541302	COUNTY LEVEL B	$ 471,455.00	$ 0.00	$ 0.00	$ 0.00	$ 471,455.00	0.00
FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN							
DEPT 13 BUILDINGS							
541301	COUNTY LEVEL A	$ 606,126.00	$ 0.00	$ 0.00	$ 0.00	$ 606,126.00	0.00
FACT 9001 CITY OF WASHINGTON							
DEPT 61 CITY OF WASHINGTON							
541320	WASHINGTON SPST	$ 341,136.00	$ 0.00	$ 0.00	$ 0.00	$ 341,136.00	0.00
FACT 9002 TOWN OF TIGNALL							
DEPT 62 TOWN OF TIGNALL							
541325	TIGNALL SPST	$ 45,013.00	$ 0.00	$ 0.00	$ 0.00	$ 45,013.00	0.00
FACT 9003 TOWN OF RAYLE							
DEPT 63 TOWN OF RAYLE							
541330	RAYLE SPST	$ 16,432.00	$ 0.00	$ 0.00	$ 0.00	$ 16,432.00	0.00
316	SPECIAL PURPOSE SALES TAX	$ 1,480,162.00	$ 0.00	$ 0.00	$ 0.00	$ 1,480,162.00	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	$ 900,000.00	$ 0.00	$ 0.00	$ 0.00	$ 900,000.00	0.00
542100	VEHICLES AND EQUIPMENT	$ 375,000.00	$ 0.00	$ 0.00	$ 0.00	$ 375,000.00	0.00
26	ROAD DEPARTMENT	$ 1,275,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,275,000.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 1,275,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,275,000.00	0.00
317	TIA LOCAL OPTION SALES TAX	$ 1,275,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,275,000.00	0.00
FD 435 SPST 2017 ESCROW FUND							
FACT 1400 ELECTIONS							
DEPT 44 ELECTION SUPERINTENDENT							
522310	EQUIPMENT PURCHASE	$ 30,627.00	$ 0.00	$ 0.00	$ 0.00	$ 30,627.00	0.00
FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE							
DEPT 10 BD OF COMM & ADMINISTRATION							
581100	BOND PRINCIPAL PAYMENT	$ 345,000.00	$ 0.00	$ 0.00	$ 0.00	$ 345,000.00	0.00
582100	BOND INTEREST PAYMENT	$ 9,535.00	$ 0.00	$ 0.00	$ 0.00	$ 9,535.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 354,535.00	$ 0.00	$ 0.00	$ 0.00	$ 354,535.00	0.00
1510	GENERAL ADMIN - COMMISSIONERS O	$ 354,535.00	$ 0.00	$ 0.00	$ 0.00	$ 354,535.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 3350 SHERIFF-JAIL						
	DEPT 19 SHERIFF - JAIL DEPARTMENT						
522200	REPAIRS AND MAINTENANCE	$ 351,253.00	$ 0.00	$ 0.00	$ 0.00	$ 351,253.00	0.00
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
540100	ROAD AND BRIDGE CONSTRUCTION AN	$ 194,950.00	$ 0.00	$ 0.00	$ 0.00	$ 194,950.00	0.00
542100	VEHICLES AND EQUIPMENTS	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
26	ROAD DEPARTMENT	$ 294,950.00	$ 0.00	$ 0.00	$ 0.00	$ 294,950.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 294,950.00	$ 0.00	$ 0.00	$ 0.00	$ 294,950.00	0.00
	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	0.00
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
522200	REPAIRS & MAINTENANCE	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
	FACT 6110 RECREATION AND PARKS DEPARTMENT						
	DEPT 36 RECREATION AND PARKS DEPARTMENT						
522200	REPAIRS & MAINTENANCE	$ 23,534.00	$ 0.00	$ 0.00	$ 0.00	$ 23,534.00	0.00
	FACT 6500 LIBRARY						
	DEPT 37 MARY WILLIS LIBRARY						
522200	REPAIRS & MAINTENANCE	$ 13,534.00	$ 0.00	$ 0.00	$ 0.00	$ 13,534.00	0.00
435	SPST 2017 ESCROW FUND	$ 1,209,933.00	$ 0.00	$ 0.00	$ 0.00	$ 1,209,933.00	0.00
GRAND TOTAL		$ 15,908,792.00	$ 0.00	$ 0.00	$ 0.00	$ 15,908,792.00	0.00

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	$ 4,129,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,129,000.00	0.00
311105	FLPA REIMBURSEMENT	$ 128,095.00	$ 0.00	$ 0.00	$ 0.00	$ 128,095.00	0.00
311110	LOST ROLLBACK TAX	$ 874,542.00	$ 0.00	$ 0.00	$ 0.00	$ 874,542.00	0.00
311120	PROPERTY TAXES TIMBER	$ 125,541.00	$ 0.00	$ 0.00	$ 0.00	$ 125,541.00	0.00
311200	PROPERTY TAXES PRIOR YEAR	$ 104,642.00	$ 0.00	$ 0.00	$ 0.00	$ 104,642.00	0.00
311310	MOTOR VEHICLE TAXES	$ 44,206.00	$ 0.00	$ 0.00	$ 0.00	$ 44,206.00	0.00
311314	TAVT ADMINISTRATIVE FEE	$ 11,957.00	$ 0.00	$ 0.00	$ 0.00	$ 11,957.00	0.00
311315	MOTOR VEHICLE TITLE AD VALOREM	$ 430,892.00	$ 0.00	$ 0.00	$ 0.00	$ 430,892.00	0.00
311316	ALTERNATIVE AD VALOREM TAX	$ 17,510.00	$ 0.00	$ 0.00	$ 0.00	$ 17,510.00	0.00
311320	MOBILE HOME TAXES	$ 65,551.00	$ 0.00	$ 0.00	$ 0.00	$ 65,551.00	0.00
311395	HEAVY EQUIPMENT TAX	$ 3,421.00	$ 0.00	$ 0.00	$ 0.00	$ 3,421.00	0.00
311700	FRANCHISE TAXES	$ 9,300.00	$ 0.00	$ 0.00	$ 0.00	$ 9,300.00	0.00
311800	RAILROAD EQUIP. TAX	$ 5,800.00	$ 0.00	$ 0.00	$ 0.00	$ 5,800.00	0.00
314200	ALCOHOL BEVERAGE TAX	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
314500	ENERGY EXCISE TAX	$ 62,000.00	$ 0.00	$ 0.00	$ 0.00	$ 62,000.00	0.00
314501	WASHINGTON DIST. 29.40%	$ 18,228.00-	$ 0.00	$ 0.00	$ 0.00	$ 18,228.00-	-0.00
314502	TIGNALL DIST. 4.90%	$ 3,038.00-	$ 0.00	$ 0.00	$ 0.00	$ 3,038.00-	-0.00
314503	RAYLE DIST. 0.70%	$ 434.00-	$ 0.00	$ 0.00	$ 0.00	$ 434.00-	-0.00
316200	INSURANCE PREMIUM TAX	$ 435,856.00	$ 0.00	$ 0.00	$ 0.00	$ 435,856.00	0.00
316300	FINAN. INSTITUT. TAX	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
321100	LICENSES - ALCOHOL BEVERAGE	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
322110	BUILDING PERMITS - INSPECTIONS	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
322400	MARRIAGE LICENSE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
322910	WEAPONS CARRY LICENSE/CONCEALED	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
333000	PILT FED.GOV. IN LIEU OF PROP.T	$ 21,974.00	$ 0.00	$ 0.00	$ 0.00	$ 21,974.00	0.00
334115	STATE-S5311 REIMBURSEMENT	$ 106,000.00	$ 0.00	$ 0.00	$ 0.00	$ 106,000.00	0.00
341101	SUPERIOR COURT FEES	$ 129,000.00	$ 0.00	$ 0.00	$ 0.00	$ 129,000.00	0.00
341102	PROBATE COURT FEES	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.00
341103	SHERIFF FEES	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
341104	MAGISTRATE COURT FEES	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
341105	TAX COMMISSIONER FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
341201	SUPERIOR COURT COOPERATIVE AUTH	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
341600	MOTOR VEHICLE TAG COLLECTION FE	$ 26,854.00	$ 0.00	$ 0.00	$ 0.00	$ 26,854.00	0.00
341610	MOTOR VEHICLE TITLE FEE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
341900	TC INSURANCE RI FEES	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
341940	TAX COLLECTION FEES	$ 170,000.00	$ 0.00	$ 0.00	$ 0.00	$ 170,000.00	0.00
341950	TAX APPRAISER FEES	$ 40.00	$ 0.00	$ 0.00	$ 0.00	$ 40.00	0.00
342330	COUNTY PRISONER HOUSING FEE	$ 154,000.00	$ 0.00	$ 0.00	$ 0.00	$ 154,000.00	0.00
342335	STATE PRISONER HOUSING FEE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
342600	EMS AMBULANCE FEE	$ 776,965.00	$ 0.00	$ 0.00	$ 0.00	$ 776,965.00	0.00
342900	JAIL INMATE TELEPHONE FEES	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
343400	DOT LMIG	$ 493,767.00	$ 0.00	$ 0.00	$ 0.00	$ 493,767.00	0.00
344110	REFUSE COLLECTION CHARGES	$ 180,356.00	$ 0.00	$ 0.00	$ 0.00	$ 180,356.00	0.00
344115	REFUSE DISPOSAL CHARGES	$ 341,068.00	$ 0.00	$ 0.00	$ 0.00	$ 341,068.00	0.00
344130	SALE OF RECYCLED MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
348200	TRANSIT PASSENGER FARES	$ 14,500.00	$ 0.00	$ 0.00	$ 0.00	$ 14,500.00	0.00
351110	FINES - SUPERIOR COURT	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
351130	FINES - MAGISTRATE COURT	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
351165	FINES - PROBATE JUDGE COURT	$ 448,000.00	$ 0.00	$ 0.00	$ 0.00	$ 448,000.00	0.00
361000	INTEREST	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
382000	RENT	$ 38,126.00	$ 0.00	$ 0.00	$ 0.00	$ 38,126.00	0.00
382100	RENT - AIRPORT HANGAR	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
383000	REIMBURSEMENTS	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
383100	NUTRITION REIMBURSEMENT	$ 85,000.00	$ 0.00	$ 0.00	$ 0.00	$ 85,000.00	0.00
383200	EMA REIMBURSEMENT	$ 5,656.00	$ 0.00	$ 0.00	$ 0.00	$ 5,656.00	0.00
383300	FEMA/GEMA/HOMELAND SECURITY	$ 10,851.00	$ 0.00	$ 0.00	$ 0.00	$ 10,851.00	0.00
383510	CITY E911	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00	$ 130,000.00	0.00
383520	E911 REIMBURSEMENT SF	$ 95,000.00	$ 0.00	$ 0.00	$ 0.00	$ 95,000.00	0.00
383530	TIGNALL LAW ENFORCEMENT	$ 40,002.00	$ 0.00	$ 0.00	$ 0.00	$ 40,002.00	0.00
385200	PDA SALARY & REIMBURSEMENTS	$ 75,983.00	$ 0.00	$ 0.00	$ 0.00	$ 75,983.00	0.00
385210	SOIL CONSERVATION SALARY (GACDS	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
100	GENERAL FUND	$ 10,111,555.00	$ 0.00	$ 0.00	$ 0.00	$ 10,111,555.00	0.00
FD 201	JAIL CONST. ACT. - MONEY MARKET						

Code	Description	Estimated Rev.	Est. Actual Revenues	Revenue For PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
351960	FINE - JAIL CONST. ACT	$ 32,000.00	$ 0.00	$ 0.00	$ 0.00	$ 32,000.00	0.00
FD 203	DRUG ABUSE TREATMENT/EDUCATION						
351940	FINE - DRUG ABUSE	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
361000	INTEREST	$ 30.00	$ 0.00	$ 0.00	$ 0.00	$ 30.00	0.00
203	DRUG ABUSE TREATMENT/EDUCATION	$ 11,030.00	$ 0.00	$ 0.00	$ 0.00	$ 11,030.00	0.00
FD 209	AIRPORT GAS FUND						
345320	AIRPORT - GAS SALES	$ 86,500.00	$ 0.00	$ 0.00	$ 0.00	$ 86,500.00	0.00
FD 210	PAYROLL DEVELOPMENT AUTHORITY						
347400	ADMISSION FEES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
382211	BERRY PLASTICS LEASE	$ 156,000.00	$ 0.00	$ 0.00	$ 0.00	$ 156,000.00	0.00
383000	REIMBURSEMENTS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
210	PAYROLL DEVELOPMENT AUTHORITY	$ 161,000.00	$ 0.00	$ 0.00	$ 0.00	$ 161,000.00	0.00
FD 215	EMERGENCY TELEPHONE SYSTEM FUND						
314600	CONSUMER FIREWORKS TAX	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
342501	E911 TAXES & FEES NON PREPAID	$ 161,000.00	$ 0.00	$ 0.00	$ 0.00	$ 161,000.00	0.00
342510	PREPAID WIRELESS (DOR)	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
215	EMERGENCY TELEPHONE SYSTEM FUND	$ 206,100.00	$ 0.00	$ 0.00	$ 0.00	$ 206,100.00	0.00
FD 275	HOTEL/MOTEL TAX FUND						
314100	HOTEL/MOTEL TAX	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
FD 280	LOCAL OPTION SALES TAX						
313100	LOCAL OPTION SALES TAX	$ 872,567.00	$ 0.00	$ 0.00	$ 0.00	$ 872,567.00	0.00
361000	INTEREST	$ 1,975.00	$ 0.00	$ 0.00	$ 0.00	$ 1,975.00	0.00
280	LOCAL OPTION SALES TAX	$ 874,542.00	$ 0.00	$ 0.00	$ 0.00	$ 874,542.00	0.00
FD 316	2011 SPECIAL PURPOSE SALES TAX R & D						
313200	SPECIAL PURPOSE LOCAL OPTION SA	$ 1,480,162.00	$ 0.00	$ 0.00	$ 0.00	$ 1,480,162.00	0.00
FD 317	TIA LOCAL OPTION SALES TAX						
313400	TIA (TSPLOST 1) SALES TAX	$ 1,275,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,275,000.00	0.00
FD 435	SPST 2017 ESCROW						
313210	COUNTY LEVEL A	$ 599,870.00	$ 0.00	$ 0.00	$ 0.00	$ 599,870.00	0.00
313220	COUNTY LEVEL B	$ 466,588.00	$ 0.00	$ 0.00	$ 0.00	$ 466,588.00	0.00
435	SPST 2017 ESCROW	$ 1,066,458.00	$ 0.00	$ 0.00	$ 0.00	$ 1,066,458.00	0.00
GRAND TOTAL		$ 15,349,347.00	$ 0.00	$ 0.00	$ 0.00	$ 15,349,347.00	0.00