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	$ 4,500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500,000.00	0.00
311105	FLPA REIMBURSEMENT	$ 62,698.00	$ 0.00	$ 0.00	$ 0.00	$ 62,698.00	0.00
311110	LOST ROLLBACK TAX	$ 1,214,847.00	$ 0.00	$ 0.00	$ 0.00	$ 1,214,847.00	0.00
311120	PROPERTY TAXES TIMBER	$ 133,752.00	$ 0.00	$ 0.00	$ 0.00	$ 133,752.00	0.00
311200	PROPERTY TAXES PRIOR YEAR	$ 471,890.00	$ 0.00	$ 0.00	$ 0.00	$ 471,890.00	0.00
311310	MOTOR VEHICLE TAXES	$ 72,119.00	$ 0.00	$ 0.00	$ 0.00	$ 72,119.00	0.00
311314	TAVT ADMINISTRATIVE FEE	$ 11,273.00	$ 0.00	$ 0.00	$ 0.00	$ 11,273.00	0.00
311315	MOTOR VEHICLE TITLE AD VALOREM	$ 560,003.00	$ 0.00	$ 0.00	$ 0.00	$ 560,003.00	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	$ 69,963.00	$ 0.00	$ 0.00	$ 0.00	$ 69,963.00	0.00
311395	HEAVY EQUIPMENT TAX	$ 1,186.00	$ 0.00	$ 0.00	$ 0.00	$ 1,186.00	0.00
311700	FRANCHISE TAXES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
311800	RAILROAD EQUIP. TAX	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
314200	ALCOHOL BEVERAGE TAX	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
314500	ENERGY EXCISE TAX	$ 61,000.00	$ 0.00	$ 0.00	$ 0.00	$ 61,000.00	0.00
314501	WASHINGTON DIST. 29.40%	$ 17,934.00-	$ 0.00	$ 0.00	$ 0.00	$ 17,934.00-	-0.00
314502	TIGNALL DIST. 4.90%	$ 2,989.00-	$ 0.00	$ 0.00	$ 0.00	$ 2,989.00-	-0.00
314503	RAYLE DIST. 0.70%	$ 427.00-	$ 0.00	$ 0.00	$ 0.00	$ 427.00-	-0.00
316200	INSURANCE PREMIUM TAX	$ 424,906.00	$ 0.00	$ 0.00	$ 0.00	$ 424,906.00	0.00
316300	FINAN. INSTITUT. TAX	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
321100	LICENSES - ALCOHOL BEVERAGE	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	0.00
322110	BUILDING PERMITS - INSPECTIONS	$ 34,000.00	$ 0.00	$ 0.00	$ 0.00	$ 34,000.00	0.00
322400	MARRIAGE LICENSE	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	0.00
322910	WEAPONS CARRY LICENSE/CONCEALED	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
331305	AIRPORT FAA GRANT OTHER	$ 850,000.00	$ 0.00	$ 0.00	$ 0.00	$ 850,000.00	0.00
333000	PILT FED.GOV. IN LIEU OF PROP.T	$ 26,745.00	$ 0.00	$ 0.00	$ 0.00	$ 26,745.00	0.00
334115	STATE-S5311 REIMBURSEMENT	$ 116,500.00	$ 0.00	$ 0.00	$ 0.00	$ 116,500.00	0.00
341101	SUPERIOR COURT FEES	$ 92,414.00	$ 0.00	$ 0.00	$ 0.00	$ 92,414.00	0.00
341102	PROBATE COURT FEES	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
341103	SHERIFF FEES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
341104	MAGISTRATE COURT FEES	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00
341105	TAX COMMISSIONER FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
341201	SUPERIOR COURT COOPERATIVE AUTH	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
341600	MOTOR VEHICLE TAG COLLECTION FE	$ 29,000.00	$ 0.00	$ 0.00	$ 0.00	$ 29,000.00	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	$ 2,450.00	$ 0.00	$ 0.00	$ 0.00	$ 2,450.00	0.00
341940	TAX COLLECTION FEES	$ 180,000.00	$ 0.00	$ 0.00	$ 0.00	$ 180,000.00	0.00
341950	TAX APPRAISER FEES	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
342330	COUNTY PRISONER HOUSING FEE	$ 153,975.00	$ 0.00	$ 0.00	$ 0.00	$ 153,975.00	0.00
342335	STATE PRISONER HOUSING FEE	$ 9,900.00	$ 0.00	$ 0.00	$ 0.00	$ 9,900.00	0.00
342600	EMS AMBULANCE FEE	$ 760,000.00	$ 0.00	$ 0.00	$ 0.00	$ 760,000.00	0.00
342900	JAIL INMATE TELEPHONE FEES	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
343400	DOT LMIG	$ 541,407.00	$ 0.00	$ 0.00	$ 0.00	$ 541,407.00	0.00
344110	REFUSE COLLECTION CHARGES	$ 191,787.00	$ 0.00	$ 0.00	$ 0.00	$ 191,787.00	0.00
344115	REFUSE DISPOSAL CHARGES	$ 403,200.00	$ 0.00	$ 0.00	$ 0.00	$ 403,200.00	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	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
351110	FINES - SUPERIOR COURT	$ 46,000.00	$ 0.00	$ 0.00	$ 0.00	$ 46,000.00	0.00
351130	FINES - MAGISTRATE COURT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
351165	FINES - PROBATE JUDGE COURT	$ 603,950.00	$ 0.00	$ 0.00	$ 0.00	$ 603,950.00	0.00
361000	INTEREST	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
382000	RENT	$ 54,675.00	$ 0.00	$ 0.00	$ 0.00	$ 54,675.00	0.00
382100	RENT - AIRPORT HANGAR	$ 42,900.00	$ 0.00	$ 0.00	$ 0.00	$ 42,900.00	0.00
383000	REIMBURSEMENTS	$ 88,948.00	$ 0.00	$ 0.00	$ 0.00	$ 88,948.00	0.00
383100	NUTRITION REIMBURSEMENT	$ 78,000.00	$ 0.00	$ 0.00	$ 0.00	$ 78,000.00	0.00
383200	EMA REIMBURSEMENT	$ 5,200.00	$ 0.00	$ 0.00	$ 0.00	$ 5,200.00	0.00
383300	FEMA/GEMA/HOMELAND SECURITY	$ 10,851.00	$ 0.00	$ 0.00	$ 0.00	$ 10,851.00	0.00
383500	CITY LAW ENFORCEMENT	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00	0.00
383510	CITY E911	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
383520	E911 REIMBURSEMENT SF	$ 12,432.00	$ 0.00	$ 0.00	$ 0.00	$ 12,432.00	0.00
383530	TIGNALL LAW ENFORCEMENT	$ 40,002.00	$ 0.00	$ 0.00	$ 0.00	$ 40,002.00	0.00
385200	PDA SALARY & REIMBURSEMENTS	$ 52,861.00	$ 0.00	$ 0.00	$ 0.00	$ 52,861.00	0.00
385210	SOIL CONSERVATION SALARY (GACDS	$ 32,000.00	$ 0.00	$ 0.00	$ 0.00	$ 32,000.00	0.00
100	GENERAL FUND	$ 12,919,219.00	$ 0.00	$ 0.00	$ 0.00	$ 12,919,219.00	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	Revenue For PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 201	JAIL CONST. ACT. - MONEY MARKET						
351960	FINE - JAIL CONST. ACT	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
FD 203	DRUG ABUSE TREATMENT/EDUCATION						
351940	FINE - DRUG ABUSE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
361000	INTEREST	$ 115.00	$ 0.00	$ 0.00	$ 0.00	$ 115.00	0.00
203	DRUG ABUSE TREATMENT/EDUCATION	$ 10,115.00	$ 0.00	$ 0.00	$ 0.00	$ 10,115.00	0.00
FD 209	AIRPORT GAS FUND						
345320	AIRPORT - GAS SALES	$ 56,000.00	$ 0.00	$ 0.00	$ 0.00	$ 56,000.00	0.00
FD 210	PAYROLL DEVELOPMENT AUTHORITY						
347400	ADMISSION FEES	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
382211	BERRY PLASTICS LEASE	$ 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	$ 162,000.00	$ 0.00	$ 0.00	$ 0.00	$ 162,000.00	0.00
FD 215	EMERGENCY TELEPHONE SYSTEM FUND						
314600	CONSUMER FIREWORKS TAX	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
342501	E911 TAXES & FEES NON PREPAID	$ 151,000.00	$ 0.00	$ 0.00	$ 0.00	$ 151,000.00	0.00
342510	PREPAID WIRELESS (DOR)	$ 38,000.00	$ 0.00	$ 0.00	$ 0.00	$ 38,000.00	0.00
215	EMERGENCY TELEPHONE SYSTEM FUND	$ 189,200.00	$ 0.00	$ 0.00	$ 0.00	$ 189,200.00	0.00
FD 275	HOTEL/MOTEL TAX FUND						
314100	HOTEL/MOTEL TAX	$ 53,000.00	$ 0.00	$ 0.00	$ 0.00	$ 53,000.00	0.00
FD 280	LOCAL OPTION SALES TAX						
313100	LOCAL OPTION SALES TAX	$ 1,201,609.00	$ 0.00	$ 0.00	$ 0.00	$ 1,201,609.00	0.00
361000	INTEREST	$ 13,238.00	$ 0.00	$ 0.00	$ 0.00	$ 13,238.00	0.00
280	LOCAL OPTION SALES TAX	$ 1,214,847.00	$ 0.00	$ 0.00	$ 0.00	$ 1,214,847.00	0.00
FD 316	SPECIAL PURPOSE SALES TAX						
313200	SPECIAL PURPOSE LOCAL OPTION SA	$ 1,889,425.00	$ 0.00	$ 0.00	$ 0.00	$ 1,889,425.00	0.00
FD 317	TIA LOCAL OPTION SALES TAX						
313240	TIA SALES TAX	$ 1,425,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,425,000.00	0.00
FD 445	SPLOST 2023						
313210	COUNTY LEVEL A	$ 576,171.00	$ 0.00	$ 0.00	$ 0.00	$ 576,171.00	0.00
313220	COUNTY LEVEL B	$ 823,034.00	$ 0.00	$ 0.00	$ 0.00	$ 823,034.00	0.00
445	SPLOST 2023	$ 1,399,205.00	$ 0.00	$ 0.00	$ 0.00	$ 1,399,205.00	0.00
GRAND TOTAL		$ 19,378,011.00	$ 0.00	$ 0.00	$ 0.00	$ 19,378,011.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100	GENERAL FUND						
FACT 1110	GOVERNING BODY - BOARD OF COMMISSIONERS						
DEPT 10	BD OF COMM & ADMINISTRATION						
511100	SALARIES & WAGES - REGULAR EMPL	$ 88,000.00	$ 0.00	$ 0.00	$ 0.00	$ 88,000.00	0.00
512100	GROUP INSURANCE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,456.00	$ 0.00	$ 0.00	$ 0.00	$ 5,456.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,276.00	$ 0.00	$ 0.00	$ 0.00	$ 1,276.00	0.00
512700	WORKERS' COMPENSATION	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523100	INSURANCE - GENERAL	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523500	TRAVEL	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523600	DUES AND FEES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523700	EDUCATION AND TRAINING	$ 1,950.00	$ 0.00	$ 0.00	$ 0.00	$ 1,950.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 130,682.00	$ 0.00	$ 0.00	$ 0.00	$ 130,682.00	0.00
1110	GOVERNING BODY - BOARD OF COMMI	$ 130,682.00	$ 0.00	$ 0.00	$ 0.00	$ 130,682.00	0.00
FACT 1400	ELECTIONS						
DEPT 44	ELECTION SUPERINTENDENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 95,000.00	$ 0.00	$ 0.00	$ 0.00	$ 95,000.00	0.00
512200	SOCIAL SECURITY - FICA	$ 5,890.00	$ 0.00	$ 0.00	$ 0.00	$ 5,890.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,378.00	$ 0.00	$ 0.00	$ 0.00	$ 1,378.00	0.00
512700	WORKERS COMPENSATION	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	0.00
521200	PROFESSIONAL SERVICES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523500	TRAVEL	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
523700	TRAINING	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523900	ELECTION - CONTRACT LABOR	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531200	UTILITIES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
44	ELECTION SUPERINTENDENT	$ 132,093.00	$ 0.00	$ 0.00	$ 0.00	$ 132,093.00	0.00
1400	ELECTIONS	$ 132,093.00	$ 0.00	$ 0.00	$ 0.00	$ 132,093.00	0.00
FACT 1500	GENERAL ADMINISTRATION						
DEPT 10	BD OF COMM & ADMINISTRATION						
512405	DEFINED BENEFIT RETIREMENT	$ 486,000.00	$ 0.00	$ 0.00	$ 0.00	$ 486,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 62,000.00	$ 0.00	$ 0.00	$ 0.00	$ 62,000.00	0.00
523100	INSURANCE - GENERAL	$ 245,000.00	$ 0.00	$ 0.00	$ 0.00	$ 245,000.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 793,000.00	$ 0.00	$ 0.00	$ 0.00	$ 793,000.00	0.00
1500	GENERAL ADMINISTRATION	$ 793,000.00	$ 0.00	$ 0.00	$ 0.00	$ 793,000.00	0.00
FACT 1510	GENERAL ADMIN - COMMISSIONERS OFFICE						
DEPT 10	BD OF COMM & ADMINISTRATION						
511100	SALARIES & WAGES - REGULAR EMPL	$ 142,000.00	$ 0.00	$ 0.00	$ 0.00	$ 142,000.00	0.00
512100	GROUP INSURANCE	$ 18,481.00	$ 0.00	$ 0.00	$ 0.00	$ 18,481.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 8,804.00	$ 0.00	$ 0.00	$ 0.00	$ 8,804.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 2,059.00	$ 0.00	$ 0.00	$ 0.00	$ 2,059.00	0.00
512700	WORKERS' COMPENSATION	$ 375.00	$ 0.00	$ 0.00	$ 0.00	$ 375.00	0.00
521200	PROFESSIONAL SERVICES	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523100	INSURANCE - GENERAL	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
523200	COMMUNICATIONS	$ 325.00	$ 0.00	$ 0.00	$ 0.00	$ 325.00	0.00
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523600	DUES AND FEES	$ 80.00	$ 0.00	$ 0.00	$ 0.00	$ 80.00	0.00
523700	EDUCATION AND TRAINING	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
531200	UTILITIES	$ 2,700.00	$ 0.00	$ 0.00	$ 0.00	$ 2,700.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
10	BD OF COMM & ADMINISTRATION	$ 216,849.00	$ 0.00	$ 0.00	$ 0.00	$ 216,849.00	0.00
1510	GENERAL ADMIN - COMMISSIONERS O	$ 216,849.00	$ 0.00	$ 0.00	$ 0.00	$ 216,849.00	0.00
	FACT 1545 GENERAL ADMIN-TAX COMMISSIONER/CONSTITUT						
	DEPT 11 TAX COMMISSIONER						
511100	SALARIES & WAGES - REGULAR EMPL	$ 119,000.00	$ 0.00	$ 0.00	$ 0.00	$ 119,000.00	0.00
512100	GROUP INSURANCE	$ 27,600.00	$ 0.00	$ 0.00	$ 0.00	$ 27,600.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 7,378.00	$ 0.00	$ 0.00	$ 0.00	$ 7,378.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,726.00	$ 0.00	$ 0.00	$ 0.00	$ 1,726.00	0.00
512700	WORKERS' COMPENSATION	$ 325.00	$ 0.00	$ 0.00	$ 0.00	$ 325.00	0.00
521200	PROFESSIONAL SERVICES	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
523100	INSURANCE - GENERAL	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	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	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
531200	UTILITIES	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
11	TAX COMMISSIONER	$ 203,979.00	$ 0.00	$ 0.00	$ 0.00	$ 203,979.00	0.00
1545	GENERAL ADMIN-TAX COMMISSIONER/	$ 203,979.00	$ 0.00	$ 0.00	$ 0.00	$ 203,979.00	0.00
	FACT 1550 GENERAL ADMIN-TAX ASSESSOR						
	DEPT 12 TAX ASSESSORS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 128,000.00	$ 0.00	$ 0.00	$ 0.00	$ 128,000.00	0.00
512100	GROUP INSURANCE	$ 36,800.00	$ 0.00	$ 0.00	$ 0.00	$ 36,800.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 7,936.00	$ 0.00	$ 0.00	$ 0.00	$ 7,936.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,856.00	$ 0.00	$ 0.00	$ 0.00	$ 1,856.00	0.00
512700	WORKERS COMPENSATION	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
521200	PROFESSIONAL SERVICES	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523500	TRAVEL	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
523600	DUES AND FEES	$ 565.00	$ 0.00	$ 0.00	$ 0.00	$ 565.00	0.00
523700	EDUCATION AND TRAINING	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
531100	SUPPLIES AND MATERIALS	$ 4,400.00	$ 0.00	$ 0.00	$ 0.00	$ 4,400.00	0.00
531200	UTILITIES	$ 2,600.00	$ 0.00	$ 0.00	$ 0.00	$ 2,600.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
12	TAX ASSESSORS	$ 222,157.00	$ 0.00	$ 0.00	$ 0.00	$ 222,157.00	0.00
	DEPT 46 CAPITAL OUTLAY						
541250	CAPITAL OUTLAY - PROPERTY REVAL	$ 78,334.00	$ 0.00	$ 0.00	$ 0.00	$ 78,334.00	0.00
1550	GENERAL ADMIN-TAX ASSESSOR	$ 300,491.00	$ 0.00	$ 0.00	$ 0.00	$ 300,491.00	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
523700	EDUCATION AND TRAINING	$ 1,375.00	$ 0.00	$ 0.00	$ 0.00	$ 1,375.00	0.00
531100	SUPPLIES AND MATERIALS	$ 297.00	$ 0.00	$ 0.00	$ 0.00	$ 297.00	0.00
531200	UTILITIES	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
54	TAX EQUALIZATION BOARD	$ 6,388.00	$ 0.00	$ 0.00	$ 0.00	$ 6,388.00	0.00
1551	GENERAL ADMIN - TAX EQUALIZATIO	$ 6,388.00	$ 0.00	$ 0.00	$ 0.00	$ 6,388.00	0.00
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 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
512100	GROUP INSURANCE	$ 9,200.00	$ 0.00	$ 0.00	$ 0.00	$ 9,200.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,612.00	$ 0.00	$ 0.00	$ 0.00	$ 1,612.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 377.00	$ 0.00	$ 0.00	$ 0.00	$ 377.00	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	$ 32,000.00	$ 0.00	$ 0.00	$ 0.00	$ 32,000.00	0.00
523900	CONTRACT LABOR	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531100	SUPPLIES AND MATERIALS	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.00
531200	UTILITIES	$ 42,000.00	$ 0.00	$ 0.00	$ 0.00	$ 42,000.00	0.00
13	BUILDINGS	$ 134,039.00	$ 0.00	$ 0.00	$ 0.00	$ 134,039.00	0.00
1565	GENERAL ADMIN-GENERAL GOVERNMEN	$ 134,039.00	$ 0.00	$ 0.00	$ 0.00	$ 134,039.00	0.00
	FACT 2200 JUDICAL-CLERK OF SUPERIOR COURT (CONSTIT						
	DEPT 14 CLERK OF SUPERIOR COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 170,000.00	$ 0.00	$ 0.00	$ 0.00	$ 170,000.00	0.00
511250	SALARY SUPPLEMENTS	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 16,500.00	0.00
512100	GROUP INSURANCE	$ 36,800.00	$ 0.00	$ 0.00	$ 0.00	$ 36,800.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 10,540.00	$ 0.00	$ 0.00	$ 0.00	$ 10,540.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 2,465.00	$ 0.00	$ 0.00	$ 0.00	$ 2,465.00	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	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523100	INSURANCE - GENERAL	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	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	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
14	CLERK OF SUPERIOR COURT	$ 347,880.00	$ 0.00	$ 0.00	$ 0.00	$ 347,880.00	0.00
2200	JUDICAL-CLERK OF SUPERIOR COURT	$ 347,880.00	$ 0.00	$ 0.00	$ 0.00	$ 347,880.00	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
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	$ 90,975.00	$ 0.00	$ 0.00	$ 0.00	$ 90,975.00	0.00
512100	GROUP INSURANCE	$ 13,800.00	$ 0.00	$ 0.00	$ 0.00	$ 13,800.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,641.00	$ 0.00	$ 0.00	$ 0.00	$ 5,641.00	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	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523600	DUES AND FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523700	EDUCATION AND TRAINING	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531100	SUPPLIES AND MATERIALS	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
531200	UTILITIES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
16	MAGISTRATE COURT	$ 123,461.00	$ 0.00	$ 0.00	$ 0.00	$ 123,461.00	0.00
2400	JUDICAL-MAGISTRATE COURT	$ 123,461.00	$ 0.00	$ 0.00	$ 0.00	$ 123,461.00	0.00
	FACT 2500 JUDICAL-JUDGE OF PROBATE COURT (CONSTITU						
	DEPT 17 JUDGE OF PROBATE COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 148,000.00	$ 0.00	$ 0.00	$ 0.00	$ 148,000.00	0.00
512100	GROUP INSURANCE	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
512200	SOCIAL SECURITY - (FICA)	$ 9,176.00	$ 0.00	$ 0.00	$ 0.00	$ 9,176.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 2,146.00	$ 0.00	$ 0.00	$ 0.00	$ 2,146.00	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	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523100	INSURANCE - GENERAL	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523500	TRAVEL	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
523600	DUES AND FEES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION AND TRAINING	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
531100	SUPPLIES AND MATERIALS	$ 9,500.00	$ 0.00	$ 0.00	$ 0.00	$ 9,500.00	0.00
531200	UTILITIES	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
17	JUDGE OF PROBATE COURT	$ 203,007.00	$ 0.00	$ 0.00	$ 0.00	$ 203,007.00	0.00
2500	JUDICAL-JUDGE OF PROBATE COURT	$ 203,007.00	$ 0.00	$ 0.00	$ 0.00	$ 203,007.00	0.00
	FACT 3310 SHERIFF - ADMINISTRATION						
	DEPT 18 SHERIFF'S DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 1,675,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,675,000.00	0.00
512100	GROUP INSURANCE	$ 294,400.00	$ 0.00	$ 0.00	$ 0.00	$ 294,400.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 103,850.00	$ 0.00	$ 0.00	$ 0.00	$ 103,850.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 24,228.00	$ 0.00	$ 0.00	$ 0.00	$ 24,228.00	0.00
512700	WORKERS' COMPENSATION	$ 39,000.00	$ 0.00	$ 0.00	$ 0.00	$ 39,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 185,000.00	$ 0.00	$ 0.00	$ 0.00	$ 185,000.00	0.00
523100	INSURANCE - GENERAL	$ 120.00	$ 0.00	$ 0.00	$ 0.00	$ 120.00	0.00
523200	COMMUNICATIONS	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
523500	TRAVEL	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
523600	DUES AND FEES	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523700	EDUCATION AND TRAINING	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	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	$ 170,000.00	$ 0.00	$ 0.00	$ 0.00	$ 170,000.00	0.00
531200	UTILITIES	$ 12,800.00	$ 0.00	$ 0.00	$ 0.00	$ 12,800.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00	$ 130,000.00	0.00
542400	COMPUTERS, ETC.	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
18	SHERIFF'S DEPARTMENT	$ 2,693,198.00	$ 0.00	$ 0.00	$ 0.00	$ 2,693,198.00	0.00
3310	SHERIFF - ADMINISTRATION	$ 2,693,198.00	$ 0.00	$ 0.00	$ 0.00	$ 2,693,198.00	0.00
	FACT 3350 SHERIFF-JAIL						
	DEPT 19 SHERIFF - JAIL DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 600,000.00	$ 0.00	$ 0.00	$ 0.00	$ 600,000.00	0.00
512100	GROUP INSURANCE	$ 165,600.00	$ 0.00	$ 0.00	$ 0.00	$ 165,600.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 37,200.00	$ 0.00	$ 0.00	$ 0.00	$ 37,200.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 8,700.00	$ 0.00	$ 0.00	$ 0.00	$ 8,700.00	0.00
512700	WORKERS' COMPENSATION	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
521210	PROF. SERVICES - INMATE MEDICAL	$ 140,000.00	$ 0.00	$ 0.00	$ 0.00	$ 140,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523700	EDUCATION AND TRAINING	$ 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	$ 135,000.00	$ 0.00	$ 0.00	$ 0.00	$ 135,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 44,375.00	$ 0.00	$ 0.00	$ 0.00	$ 44,375.00	0.00
531200	UTILITIES	$ 80,000.00	$ 0.00	$ 0.00	$ 0.00	$ 80,000.00	0.00
19	SHERIFF - JAIL DEPARTMENT	$ 1,247,375.00	$ 0.00	$ 0.00	$ 0.00	$ 1,247,375.00	0.00
3350	SHERIFF-JAIL	$ 1,247,375.00	$ 0.00	$ 0.00	$ 0.00	$ 1,247,375.00	0.00
	FACT 3510 FIRE - FIRE/RESCUE						
	DEPT 20 FIRE DEPARTMENTS						
512100	GROUP INSURANCE	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 16,500.00	0.00
512400	RETIREMENT	$ 8,400.00	$ 0.00	$ 0.00	$ 0.00	$ 8,400.00	0.00
512700	WORKERS' COMPENSATION	$ 4,050.00	$ 0.00	$ 0.00	$ 0.00	$ 4,050.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
523200	COMMUNICATIONS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
531200	UTILITIES	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 7,700.00	$ 0.00	$ 0.00	$ 0.00	$ 7,700.00	0.00
20	FIRE DEPARTMENTS	$ 100,650.00	$ 0.00	$ 0.00	$ 0.00	$ 100,650.00	0.00
3510	FIRE - FIRE/RESCUE	$ 100,650.00	$ 0.00	$ 0.00	$ 0.00	$ 100,650.00	0.00
	FACT 3600 EMERGENCY MEDICAL SERVICES (EMS)						
	DEPT 21 EMERGENCY MEDICAL SERVICES EMS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 982,000.00	$ 0.00	$ 0.00	$ 0.00	$ 982,000.00	0.00
512100	GROUP INSURANCE	$ 156,400.00	$ 0.00	$ 0.00	$ 0.00	$ 156,400.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 60,884.00	$ 0.00	$ 0.00	$ 0.00	$ 60,884.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 14,239.00	$ 0.00	$ 0.00	$ 0.00	$ 14,239.00	0.00
512700	WORKERS' COMPENSATION	$ 25,700.00	$ 0.00	$ 0.00	$ 0.00	$ 25,700.00	0.00
521100	MEDICARE FEE/SOFTWARE	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 36,000.00	$ 0.00	$ 0.00	$ 0.00	$ 36,000.00	0.00
523200	COMMUNICATIONS	$ 3,800.00	$ 0.00	$ 0.00	$ 0.00	$ 3,800.00	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
531100	SUPPLIES AND MATERIALS	$ 42,000.00	$ 0.00	$ 0.00	$ 0.00	$ 42,000.00	0.00
531200	UTILITIES	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00
21	EMERGENCY MEDICAL SERVICES EMS	$ 1,404,523.00	$ 0.00	$ 0.00	$ 0.00	$ 1,404,523.00	0.00
3600	EMERGENCY MEDICAL SERVICES (EMS	$ 1,404,523.00	$ 0.00	$ 0.00	$ 0.00	$ 1,404,523.00	0.00
	FACT 3700 CORONER/MEDICAL EXAMINER						
	DEPT 22 CORONER						
511100	SALARIES & WAGES - REGULAR EMPL	$ 17,800.00	$ 0.00	$ 0.00	$ 0.00	$ 17,800.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,104.00	$ 0.00	$ 0.00	$ 0.00	$ 1,104.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 259.00	$ 0.00	$ 0.00	$ 0.00	$ 259.00	0.00
512700	WORKERS' COMPENSATION	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	0.00
521210	MEDICAL SERVICES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523100	INSURANCE - GENERAL	$ 35.00	$ 0.00	$ 0.00	$ 0.00	$ 35.00	0.00
523500	TRAVEL	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523600	DUES AND FEES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523700	EDUCATION AND TRAINING	$ 1,320.00	$ 0.00	$ 0.00	$ 0.00	$ 1,320.00	0.00
531100	SUPPLIES AND MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
22	CORONER	$ 25,543.00	$ 0.00	$ 0.00	$ 0.00	$ 25,543.00	0.00
3700	CORONER/MEDICAL EXAMINER	$ 25,543.00	$ 0.00	$ 0.00	$ 0.00	$ 25,543.00	0.00
	FACT 3800 E-911						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 23 E911						
511100	SALARIES & WAGES	$ 475,000.00	$ 0.00	$ 0.00	$ 0.00	$ 475,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 29,450.00	$ 0.00	$ 0.00	$ 0.00	$ 29,450.00	0.00
512300	SOCIAL SECURITY (MEDICARE)	$ 6,888.00	$ 0.00	$ 0.00	$ 0.00	$ 6,888.00	0.00
512700	WORKER'S COMP	$ 850.00	$ 0.00	$ 0.00	$ 0.00	$ 850.00	0.00
522200	REPAIRS & MAINTENANCE	$ 29,871.00	$ 0.00	$ 0.00	$ 0.00	$ 29,871.00	0.00
523200	COMMUNICATIONS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523700	EDUCATIONS & TRAINING	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
531100	SUPPLIES & MATERIALS	$ 9,500.00	$ 0.00	$ 0.00	$ 0.00	$ 9,500.00	0.00
531200	UTILITIES	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
23	E911	$ 580,559.00	$ 0.00	$ 0.00	$ 0.00	$ 580,559.00	0.00
3800	E-911	$ 580,559.00	$ 0.00	$ 0.00	$ 0.00	$ 580,559.00	0.00
	FACT 3910 ANIMAL CONTROL - ANIMAL SHELTER						
	DEPT 24 ANIMAL SHELTER						
521100	OFFICIAL/ADMINISTRATIVE ANIMAL	$ 41,000.00	$ 0.00	$ 0.00	$ 0.00	$ 41,000.00	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)	$ 158.00	$ 0.00	$ 0.00	$ 0.00	$ 158.00	0.00
512700	WORKERS' COMP	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	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	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531200	UTILITIES	$ 4,600.00	$ 0.00	$ 0.00	$ 0.00	$ 4,600.00	0.00
25	EMERGENCY MANAGEMENT	$ 20,558.00	$ 0.00	$ 0.00	$ 0.00	$ 20,558.00	0.00
3920	EMERGENCY MANAGEMENT	$ 20,558.00	$ 0.00	$ 0.00	$ 0.00	$ 20,558.00	0.00
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 390,000.00	$ 0.00	$ 0.00	$ 0.00	$ 390,000.00	0.00
512100	GROUP INSURANCE	$ 128,800.00	$ 0.00	$ 0.00	$ 0.00	$ 128,800.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 24,180.00	$ 0.00	$ 0.00	$ 0.00	$ 24,180.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 5,565.00	$ 0.00	$ 0.00	$ 0.00	$ 5,565.00	0.00
512700	WORKERS' COMPENSATION	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 13,923.00	$ 0.00	$ 0.00	$ 0.00	$ 13,923.00	0.00
523200	COMMUNICATIONS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	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	$ 13,924.00	$ 0.00	$ 0.00	$ 0.00	$ 13,924.00	0.00
531200	UTILITIES	$ 12,800.00	$ 0.00	$ 0.00	$ 0.00	$ 12,800.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
541405	DOT LMIG EXPENSES	$ 541,407.00	$ 0.00	$ 0.00	$ 0.00	$ 541,407.00	0.00
26	ROAD DEPARTMENT	$ 1,158,299.00	$ 0.00	$ 0.00	$ 0.00	$ 1,158,299.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 1,158,299.00	$ 0.00	$ 0.00	$ 0.00	$ 1,158,299.00	0.00
	FACT 4520 SOLID WASTE-COLLECTION						
	DEPT 27 SOLID WASTE COLLECTIONS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 89,000.00	$ 0.00	$ 0.00	$ 0.00	$ 89,000.00	0.00
512100	GROUP INSURANCE	$ 27,600.00	$ 0.00	$ 0.00	$ 0.00	$ 27,600.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,518.00	$ 0.00	$ 0.00	$ 0.00	$ 5,518.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,291.00	$ 0.00	$ 0.00	$ 0.00	$ 1,291.00	0.00
512700	WORKERS' COMPENSATION	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
522110	DISPOSAL SERVICE	$ 243,183.00	$ 0.00	$ 0.00	$ 0.00	$ 243,183.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
522200	REPAIRS AND MAINTENANCE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
523200	COMMUNICATIONS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531100	SUPPLIES AND MATERIALS	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
27	SOLID WASTE COLLECTIONS	$ 422,992.00	$ 0.00	$ 0.00	$ 0.00	$ 422,992.00	0.00
4520	SOLID WASTE-COLLECTION	$ 422,992.00	$ 0.00	$ 0.00	$ 0.00	$ 422,992.00	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	$ 18,400.00	$ 0.00	$ 0.00	$ 0.00	$ 18,400.00	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	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
521200	PROFESSIONAL SERVICES	$ 33,000.00	$ 0.00	$ 0.00	$ 0.00	$ 33,000.00	0.00
522110	DISPOSAL SERVICE	$ 458,414.00	$ 0.00	$ 0.00	$ 0.00	$ 458,414.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
523200	COMMUNICATIONS	$ 325.00	$ 0.00	$ 0.00	$ 0.00	$ 325.00	0.00
523900	CONTRACT LABOR	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
531200	UTILITIES	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
28	SOLID WASTE DISPOSAL	$ 664,436.00	$ 0.00	$ 0.00	$ 0.00	$ 664,436.00	0.00
4530	SOLID WASTE-DISPOSAL	$ 664,436.00	$ 0.00	$ 0.00	$ 0.00	$ 664,436.00	0.00
	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	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
523100	INSURANCE	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
523900	CONTRACT LABOR	$ 23,720.00	$ 0.00	$ 0.00	$ 0.00	$ 23,720.00	0.00
531100	SUPPLIES AND MATERIALS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531200	UTILITIES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
541205	CONSTRUCTION PROJECT	$ 850,000.00	$ 0.00	$ 0.00	$ 0.00	$ 850,000.00	0.00
29	AIRPORT	$ 905,900.00	$ 0.00	$ 0.00	$ 0.00	$ 905,900.00	0.00
4800	AIRPORT	$ 905,900.00	$ 0.00	$ 0.00	$ 0.00	$ 905,900.00	0.00
	FACT 5170 HEALTH DEPARTMENT - GENERAL CLINICS						
	DEPT 31 HEALTH DEPARTMENT						
521100	OFFICIAL/ADMINISTRATIVE HEALTH	$ 58,800.00	$ 0.00	$ 0.00	$ 0.00	$ 58,800.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
31	HEALTH DEPARTMENT	$ 78,800.00	$ 0.00	$ 0.00	$ 0.00	$ 78,800.00	0.00
5170	HEALTH DEPARTMENT - GENERAL CLI	$ 78,800.00	$ 0.00	$ 0.00	$ 0.00	$ 78,800.00	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	$ 137,000.00	$ 0.00	$ 0.00	$ 0.00	$ 137,000.00	0.00
512100	GROUP INSURANCE	$ 36,800.00	$ 0.00	$ 0.00	$ 0.00	$ 36,800.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 8,494.00	$ 0.00	$ 0.00	$ 0.00	$ 8,494.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,987.00	$ 0.00	$ 0.00	$ 0.00	$ 1,987.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
512700	WORKERS' COMPENSATION	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
523200	COMMUNICATIONS	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523500	TRAVEL	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	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	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
34	TRANSIT DEPARTMENT	$ 274,206.00	$ 0.00	$ 0.00	$ 0.00	$ 274,206.00	0.00
5440	TRANSIT	$ 274,206.00	$ 0.00	$ 0.00	$ 0.00	$ 274,206.00	0.00
	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	0.00
512100	GROUP INSURANCE	$ 9,200.00	$ 0.00	$ 0.00	$ 0.00	$ 9,200.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,674.00	$ 0.00	$ 0.00	$ 0.00	$ 1,674.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 392.00	$ 0.00	$ 0.00	$ 0.00	$ 392.00	0.00
512700	WORKERS' COMPENSATION	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 5,400.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523900	CONTRACT LABOR	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
531100	SUPPLIES AND MATERIALS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531200	UTILITIES	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
531300	SUPPLIES - FOOD	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
35	SENIOR CITIZENS CENTER - NUTRIT	$ 122,166.00	$ 0.00	$ 0.00	$ 0.00	$ 122,166.00	0.00
5460	WELFARE - SENIOR CENTER - NUTRI	$ 122,166.00	$ 0.00	$ 0.00	$ 0.00	$ 122,166.00	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
	FACT 6110 RECREATION AND PARKS DEPARTMENT						
	DEPT 36 RECREATION AND PARKS DEPARTMENT						
521100	OFFICIAL/ADMINISTRATIVE PARKS A	$ 105,000.00	$ 0.00	$ 0.00	$ 0.00	$ 105,000.00	0.00
522200	REPAIRS AND MAINTENANCE (HOLLID	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	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)	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
36	RECREATION AND PARKS DEPARTMENT	$ 112,000.00	$ 0.00	$ 0.00	$ 0.00	$ 112,000.00	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	$ 1,800.00	$ 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
523900	CONTRACT LABOR	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
531100	SUPPLIES	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531200	UTILITIES	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
55	ROBERT TOOMBS HOUSE	$ 21,100.00	$ 0.00	$ 0.00	$ 0.00	$ 21,100.00	0.00
6110	RECREATION AND PARKS DEPARTMENT	$ 133,100.00	$ 0.00	$ 0.00	$ 0.00	$ 133,100.00	0.00
	FACT 6500 LIBRARY						
	DEPT 37 MARY WILLIS LIBRARY						
521100	OFFICIAL/ADMINISTRATIVE LIBRARY	$ 65,978.00	$ 0.00	$ 0.00	$ 0.00	$ 65,978.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 7130 AGRICULTURAL RESOURCES - EXTENSION SERVI						
	DEPT 39 COUNTY EXTENSION SERVICES - UGA						
511100	SALARIES & WAGES - REGULAR EMPL	$ 86,760.00	$ 0.00	$ 0.00	$ 0.00	$ 86,760.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,380.00	$ 0.00	$ 0.00	$ 0.00	$ 5,380.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,259.00	$ 0.00	$ 0.00	$ 0.00	$ 1,259.00	0.00
512400	RETIREMENT	$ 18,029.00	$ 0.00	$ 0.00	$ 0.00	$ 18,029.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523500	TRAVEL	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523700	EDUCATION AND TRAINING	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531100	SUPPLIES AND MATERIALS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531200	UTILITIES	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542400	COMPUTERS/VEHICLES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
39	COUNTY EXTENSION SERVICES - UGA	$ 129,428.00	$ 0.00	$ 0.00	$ 0.00	$ 129,428.00	0.00
	DEPT 57 FARM SERVICE CENTER/SOIL CONSERVATION						
511100	SALARIES & WAGES	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
512100	GROUP INSURANCE	$ 9,200.00	$ 0.00	$ 0.00	$ 0.00	$ 9,200.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,860.00	$ 0.00	$ 0.00	$ 0.00	$ 1,860.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 435.00	$ 0.00	$ 0.00	$ 0.00	$ 435.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
523900	CONTRACT LABOR	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 455.00	$ 0.00	$ 0.00	$ 0.00	$ 455.00	0.00
531200	UTILITIES	$ 6,800.00	$ 0.00	$ 0.00	$ 0.00	$ 6,800.00	0.00
57	FARM SERVICE CENTER/SOIL CONSER	$ 53,550.00	$ 0.00	$ 0.00	$ 0.00	$ 53,550.00	0.00
7130	AGRICULTURAL RESOURCES - EXTENS	$ 182,978.00	$ 0.00	$ 0.00	$ 0.00	$ 182,978.00	0.00
	FACT 7140 FOREST RESOURCES - FORESTRY COMMISSION						
	DEPT 40 GEORGIA FORESTRY COMMISSION						
521100	OFFICIAL/ADMINISTRATIVE FORESTR	$ 22,531.00	$ 0.00	$ 0.00	$ 0.00	$ 22,531.00	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
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.	$ 20,350.00	$ 0.00	$ 0.00	$ 0.00	$ 20,350.00	0.00
7200	PROTECTIVE INSPECTION - BUILDIN	$ 20,350.00	$ 0.00	$ 0.00	$ 0.00	$ 20,350.00	0.00
	FACT 7510 ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
	DEPT 41 PAYROLL DEVELOPMENT AUTHORITY						
511100	SALARIES & WAGES	$ 62,000.00	$ 0.00	$ 0.00	$ 0.00	$ 62,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,844.00	$ 0.00	$ 0.00	$ 0.00	$ 3,844.00	0.00
512300	SOCIAL SECURITY MEDICARE	$ 899.00	$ 0.00	$ 0.00	$ 0.00	$ 899.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
41	PAYROLL DEVELOPMENT AUTHORITY	$ 66,893.00	$ 0.00	$ 0.00	$ 0.00	$ 66,893.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 66,893.00	$ 0.00	$ 0.00	$ 0.00	$ 66,893.00	0.00
	FACT 7520 ECONOMIC DEVELOPMENT - REGIONAL DEVELOPM						
	DEPT 42 REGIONAL DEVELOPMENT CENTER AND RC&D						
521100	OFFICIAL/ADMINISTRATIVE RDC AN	$ 6,300.00	$ 0.00	$ 0.00	$ 0.00	$ 6,300.00	0.00
100	GENERAL FUND	$ 12,919,219.00	$ 0.00	$ 0.00	$ 0.00	$ 12,919,219.00	0.00

FD 201 JAIL CONST. ACT. - MONEY MARKET

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 3350 SHERIFF-JAIL						
	DEPT 48 JAIL CONSTRUCTION & STAFFING						
511150	JAIL SALARIES - REIMBURSE GENER	$ 54,000.00	$ 0.00	$ 0.00	$ 0.00	$ 54,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
48	JAIL CONSTRUCTION & STAFFING	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
3350	SHERIFF-JAIL	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
201	JAIL CONST. ACT. - MONEY MARKET	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
	FD 203 DRUG ABUSE TREATMENT/EDUCATION						
	FACT 2100 JUDICAL-ADMINISTRATION						
	DEPT 50 DRUG EDUCATION						
523700	DRUG EDUCATION	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
	FD 209 AIRPORT GAS FUND						
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
523901	FUEL SYSTEM MANAGEMENT	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531270	SUPPLIES-GASOLINE/FUEL/PROTROLE	$ 44,000.00	$ 0.00	$ 0.00	$ 0.00	$ 44,000.00	0.00
29	AIRPORT	$ 47,000.00	$ 0.00	$ 0.00	$ 0.00	$ 47,000.00	0.00
4800	AIRPORT	$ 47,000.00	$ 0.00	$ 0.00	$ 0.00	$ 47,000.00	0.00
209	AIRPORT GAS FUND	$ 47,000.00	$ 0.00	$ 0.00	$ 0.00	$ 47,000.00	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	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
523100	INSURANCE - GENERAL	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523500	TRAVEL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	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	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
531200	UTILIITES	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	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	$ 474,950.00	$ 0.00	$ 0.00	$ 0.00	$ 474,950.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 474,950.00	$ 0.00	$ 0.00	$ 0.00	$ 474,950.00	0.00
210	PAYROLL DEVELOPMENT AUTHORITY	$ 474,950.00	$ 0.00	$ 0.00	$ 0.00	$ 474,950.00	0.00
	FD 215 EMERGENCY TELEPHONE SYSTEM FUND						
	FACT 3800 E-911						
	DEPT 23 E911						
512100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 128,800.00	$ 0.00	$ 0.00	$ 0.00	$ 128,800.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 24,984.00	$ 0.00	$ 0.00	$ 0.00	$ 24,984.00	0.00
531200	UTILITIES	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
611215	REIMBURSE GF/E911 PMTS	$ 19,416.00	$ 0.00	$ 0.00	$ 0.00	$ 19,416.00	0.00
23	E911	$ 189,200.00	$ 0.00	$ 0.00	$ 0.00	$ 189,200.00	0.00
3800	E-911	$ 189,200.00	$ 0.00	$ 0.00	$ 0.00	$ 189,200.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
215	EMERGENCY TELEPHONE SYSTEM FUND	$ 189,200.00	$ 0.00	$ 0.00	$ 0.00	$ 189,200.00	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	$ 53,000.00	$ 0.00	$ 0.00	$ 0.00	$ 53,000.00	0.00
	FD 280 LOCAL OPTION SALES TAX						
	FACT 1500 GENERAL ADMINISTRATION						
	DEPT 47 LOCAL OPTION SALES TAX - ROLLBACK						
615000	LOCAL OPTION SALES TAX ROLLBACK	$ 1,214,847.00	$ 0.00	$ 0.00	$ 0.00	$ 1,214,847.00	0.00
	FD 313 2023 SPST BONDED						
	FACT 3510 FIRE - FIRE/RESCUE						
	DEPT 20 FIRE DEPARTMENTS						
542200	VEHICLES & EQUIPMENT/UPGRADES	$ 216,133.00	$ 0.00	$ 0.00	$ 0.00	$ 216,133.00	0.00
	FD 316 SPECIAL PURPOSE SALES TAX						
	FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE						
	DEPT 10 BD OF COMM & ADMINISTRATION						
541302	COUNTY LEVEL B	$ 823,034.00	$ 0.00	$ 0.00	$ 0.00	$ 823,034.00	0.00
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						
541301	COUNTY LEVEL A	$ 576,171.00	$ 0.00	$ 0.00	$ 0.00	$ 576,171.00	0.00
	FACT 9001 CITY OF WASHINGTON						
	DEPT 61 CITY OF WASHINGTON						
541320	WASHINGTON SPST	$ 418,559.00	$ 0.00	$ 0.00	$ 0.00	$ 418,559.00	0.00
	FACT 9002 TOWN OF TIGNALL						
	DEPT 62 TOWN OF TIGNALL						
541325	TIGNALL SPST	$ 54,066.00	$ 0.00	$ 0.00	$ 0.00	$ 54,066.00	0.00
	FACT 9003 TOWN OF RAYLE						
	DEPT 63 TOWN OF RAYLE						
541330	RAYLE SPST	$ 17,595.00	$ 0.00	$ 0.00	$ 0.00	$ 17,595.00	0.00
316	SPECIAL PURPOSE SALES TAX	$ 1,889,425.00	$ 0.00	$ 0.00	$ 0.00	$ 1,889,425.00	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	$ 995,000.00	$ 0.00	$ 0.00	$ 0.00	$ 995,000.00	0.00
542100	VEHICLES AND EQUIPMENT	$ 600,000.00	$ 0.00	$ 0.00	$ 0.00	$ 600,000.00	0.00
26	ROAD DEPARTMENT	$ 1,595,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,595,000.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 1,595,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,595,000.00	0.00
317	TIA LOCAL OPTION SALES TAX	$ 1,595,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,595,000.00	0.00
	FD 435 SPST 2017 ESCROW FUND						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE						
	DEPT 10 BD OF COMM & ADMINISTRATION						
521200	MISC SPLOST PROJECTS	$ 593,354.00	$ 0.00	$ 0.00	$ 0.00	$ 593,354.00	0.00
	FACT 3350 SHERIFF-JAIL						
	DEPT 19 SHERIFF - JAIL DEPARTMENT						
522200	REPAIRS AND MAINTENANCE	$ 79,880.00	$ 0.00	$ 0.00	$ 0.00	$ 79,880.00	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
435	SPST 2017 ESCROW FUND	$ 748,234.00	$ 0.00	$ 0.00	$ 0.00	$ 748,234.00	0.00
FD 445	SPLOST 2023						
	FACT 1110 GOVERNING BODY - BOARD OF COMMISSIONERS						
	DEPT 10 BD OF COMM & ADMINISTRATION						
582100	BOND INTEREST PAYMENT	$ 49,660.00	$ 0.00	$ 0.00	$ 0.00	$ 49,660.00	0.00
	FACT 1400 ELECTIONS						
	DEPT 44 ELECTION SUPERINTENDENT						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 175,000.00	$ 0.00	$ 0.00	$ 0.00	$ 175,000.00	0.00
	FACT 3310 SHERIFF - ADMINISTRATION						
	DEPT 18 SHERIFF'S DEPARTMENT						
542200	VEHICLES & EQUIPMENT	$ 120,000.00	$ 0.00	$ 0.00	$ 0.00	$ 120,000.00	0.00
	FACT 3350 SHERIFF-JAIL						
	DEPT 19 SHERIFF - JAIL DEPARTMENT						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 80,000.00	$ 0.00	$ 0.00	$ 0.00	$ 80,000.00	0.00
	FACT 3800 E-911						
	DEPT 23 E911						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
540100	ROAD AND BRIDGE CONSTRUCTION	$ 114,545.00	$ 0.00	$ 0.00	$ 0.00	$ 114,545.00	0.00
542100	VEHICLES & EQUIPMENT	$ 175,000.00	$ 0.00	$ 0.00	$ 0.00	$ 175,000.00	0.00
26	ROAD DEPARTMENT	$ 289,545.00	$ 0.00	$ 0.00	$ 0.00	$ 289,545.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 289,545.00	$ 0.00	$ 0.00	$ 0.00	$ 289,545.00	0.00
	FACT 4520 SOLID WASTE-COLLECTION						
	DEPT 27 SOLID WASTE COLLECTIONS						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						

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541001	RENOVATIONS,UPGRADES,CAPITAL	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
	FACT 5170 HEALTH DEPARTMENT - GENERAL CLINICS						
	DEPT 31 HEALTH DEPARTMENT						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
	FACT 6110 RECREATION AND PARKS DEPARTMENT						
	DEPT 36 RECREATION AND PARKS DEPARTMENT						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
	FACT 6500 LIBRARY						
	DEPT 37 MARY WILLIS LIBRARY						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
	FACT 7130 AGRICULTURAL RESOURCES - EXTENSION SERVI						
	DEPT 39 COUNTY EXTENSION SERVICES - UGA						
542200	RENOVATIONS,UPGRADES,CAPITAL	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
445	SPLOST 2023	$ 1,399,205.00	$ 0.00	$ 0.00	$ 0.00	$ 1,399,205.00	0.00
GRAND TOTAL		$ 20,821,213.00	$ 0.00	$ 0.00	$ 0.00	$ 20,821,213.00	0.00