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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,000.00	0.00	3,459.77	-459.77	115
100-03-1000-371000-061 Rec Authority Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1000-371000-080 PC Fire Donations - reven	1,000.00	0.00	500.00	500.00	50
100-03-1000-371000-091 Animal Shelter Donations	1,000.00	0.00	0.00	1,000.00	0
100-03-1300-340000-000 PRIOR YEAR REVENUES	1,568,685.00	0.00	0.00	1,568,685.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	0.00	40,167.39	4,832.61	89
100-03-1330-316100-000 Business/ Occupation Lice	40,000.00	0.00	44,229.90	-4,229.90	111
100-03-1330-316300-000 FINANCIAL INSTITUTION	92,000.00	0.00	93,958.00	-1,958.00	102
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	13,200.00	0.00	100
100-03-1400-341900-014 Municipal Election Service	12,163.00	0.00	0.00	12,163.00	0
100-03-1400-341901-000 Elections - Board of Educa	11,050.00	0.00	28,594.52	-17,544.52	259
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	55,816.25	-45,816.25	558
100-03-1500-341400-000 Printing & Copying Servic	200.00	0.00	99.90	100.10	50
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	169,842.74	-49,842.74	142
100-03-1500-392100-000 Sale of Assets	20,000.00	0.00	1,738.52	18,261.48	9
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	0.00	100.00	0
100-03-1514-313100-000 LOCAL OPTION SALES T	1,900,000.00	172,091.33	1,921,205.16	-21,205.16	101
100-03-1514-316200-082 Insurance Premium Tax	1,300,000.00	0.00	1,393,942.72	-93,942.72	107
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	346.00	154.00	69
100-03-1545-311000-000 General Property Taxes	8,600,000.00	0.00	8,530,892.24	69,107.76	99
100-03-1545-311120-000 Timber Tax	5,000.00	0.00	11,688.03	-6,688.03	234
100-03-1545-311200-000 Property Tax - Prior Year	100,000.00	0.00	319,071.47	-219,071.47	319
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	103,986.15	26,013.85	80
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	16,820.37	1,179.63	93
100-03-1545-311315-000 Motor Vehicle - TAVT	1,600,000.00	0.00	1,501,152.30	98,847.70	94
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	8,859.26	1,140.74	89
100-03-1545-311340-000 Intangible Tax	160,000.00	0.00	138,806.54	21,193.46	87
100-03-1545-311500-000 Property Not on Digest	10,000.00	0.00	219,942.44	-209,942.44	2,199
100-03-1545-319000-000 Penalties & Interest - Taxe	13,000.00	0.00	62,594.66	-49,594.66	481
100-03-1545-319900-000 Cost & Interest - Taxes	12,000.00	0.00	39,458.00	-27,458.00	329
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	62,267.69	7,732.31	89
100-03-1545-341940-000 Tax Collection - Commissi	270,000.00	0.00	371,810.91	-101,810.91	138
100-03-1545-346900-000 Tag Mailout Fees	6,000.00	0.00	4,835.00	1,165.00	81
100-03-1545-383000-000 Insurance Reimbursemen	15,000.00	0.00	43,203.86	-28,203.86	288
100-03-1550-311400-000 Heavy Equipment - Taxes	1,000.00	0.00	4,570.83	-3,570.83	457
100-03-2150-311600-000 Real Estate Transfer	47,000.00	0.00	48,721.01	-1,721.01	104
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	0.00	126,630.39	13,369.61	90

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100-03-2200-351180-000 Pre-Trial Diversion - DA	100.00	0.00	0.00	100.00	0
100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	18,482.82	-3,482.82	123
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	5,323.61	-323.61	106
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	0.00	24,799.00	-1,799.00	108
100-03-2450-351150-000 Probate Court	135,000.00	0.00	153,640.27	-18,640.27	114
100-03-2800-341190-000 Indigency Verification App	500.00	0.00	0.00	500.00	0
100-03-2800-346900-000 Indigent Defense Fund	100.00	0.00	0.00	100.00	0
100-03-3300-342000-000 Sheriff Services - Superio	28,000.00	0.00	31,794.31	-3,794.31	114
100-03-3300-342100-000 Sheriff Service -Board of E	236,411.00	0.00	78,313.04	158,097.96	33
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	0.00	4,203.34	796.66	84
100-03-3420-389001-000 Restitution - Other	0.00	0.00	1,050.00	-1,050.00	*100
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	1,005.00	-1,005.00	*100
100-03-3530-342000-000 FIRE DEPT GRANT - FIR	0.00	0.00	12,636.00	-12,636.00	*100
100-03-3910-346110-000 Animal Control Shelter Fe	200.00	100.00	100.00	100.00	50
100-03-3920-331151-000 HAZARD MITIGATION GF	18,000.00	0.00	0.00	18,000.00	0
100-03-4000-343000-000 Culvert Permit Fees	10,000.00	0.00	21,628.00	-11,628.00	216
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	1,964.20	535.80	79
100-03-4500-344100-045 EPD Hazardous Waste Re	32,000.00	0.00	0.00	32,000.00	0
100-03-4530-344150-045 TRANSFER STATION LE.	10,000.00	0.00	10,000.00	0.00	100
100-03-4900-341900-000 Public Works Services	40,000.00	0.00	0.00	40,000.00	0
100-03-5431-334101-000 ACCG Employee Safety G	2,500.00	0.00	0.00	2,500.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,599.00	0.00	0.00	7,599.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	95,211.00	0.00	40,032.38	55,178.62	42
100-03-5520-371000-000 Senior Center Donations	500.00	0.00	0.00	500.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,596.50	903.50	64
100-03-7220-322200-000 Building Permits	275,000.00	0.00	282,204.37	-7,204.37	103
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	0.00	31,973.50	-6,973.50	128
100-03-7410-323900-000 Plat Reviews	10,000.00	0.00	1,250.00	8,750.00	13
100-03-7410-323901-000 CODE ENFOREMENT SE	1,500.00	0.00	300.00	1,200.00	20
100-03-7510-346900-000 ADMIN FEE - DEVELOPN	97,733.00	0.00	89,405.76	8,327.24	91
100-98-1000-391200-350 TRANSFER IN CAPITAL I	0.00	0.00	47,715.00	-47,715.00	*100
Revenue Subtotal	**$17,424,252.00**	**$172,191.33**	**$16,241,829.12**	**$1,182,422.88**	**93**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	1,500.00	0.00	1,710.25	-210.25	114
100-13-1000-523100-000 ACCG-INS - PROPERTY	263,000.00	0.00	261,489.00	1,511.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	2,200.00	0.00	9,078.68	-6,878.68	413
100-13-1000-523900-000 EMPLOYEE SCREENING	700.00	0.00	775.00	-75.00	111
100-13-1300-512200-000 FICA	0.00	0.00	85.77	-85.77	*100

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100-13-1300-512600-000 UNEMPLOYMENT PAYMI	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	100.00	0.00	154.08	-54.08	154
100-13-1300-523201-000 CELL PHONE COMMUNI	540.00	0.00	538.76	1.24	100
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,958.40	41.60	98
100-13-1300-523300-000 LEGAL PUBLICATION	2,000.00	0.00	6,125.51	-4,125.51	306
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	14,936.65	6,003.35	71
100-13-1300-523600-000 DUES & FEES	1,500.00	0.00	7,004.75	-5,504.75	467
100-13-1300-523700-000 TRAINING	13,050.00	0.00	9,084.00	3,966.00	70
100-13-1300-523850-000 CONTRACT SERVICES	50,206.00	2,197.00	102,718.45	-52,512.45	205
100-13-1300-523900-000 POSTAGE	2,400.00	-100.00	1,851.94	548.06	77
100-13-1300-531000-000 SUPPLIES	7,500.00	140.99	6,003.55	1,496.45	80
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,500.00	0.00	0.00	2,500.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPI	130,024.00	0.00	140,349.78	-10,325.78	108
100-13-1310-512100-000 GROUP (COMM) INSURA	66,900.00	0.00	61,949.83	4,950.17	93
100-13-1310-512200-000 FICA & MEDICARE	9,947.00	0.00	9,498.19	448.81	95
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	0.00	97,767.00	12,233.00	89
100-13-1320-511100-000 REGULAR (CO MGR) EN	92,902.00	0.00	12,863.34	80,038.66	14
100-13-1320-512100-000 GROUP (CO MGR) INSU	983.00	0.00	76.81	906.19	8
100-13-1320-512200-000 FICA & MEDICARE	7,107.00	0.00	966.17	6,140.83	14
100-13-1320-512400-000 RETIREMENT CONTRIBU	4,724.00	0.00	10,425.66	-5,701.66	221
100-13-1330-511100-000 REGULAR (ADMINISTRA	248,952.00	7,956.45	218,815.41	30,136.59	88
100-13-1330-512100-000 GROUP (ADM) INSURAN	40,163.00	0.00	21,186.58	18,976.42	53
100-13-1330-512200-000 FICA & MEDICARE	19,045.00	576.75	16,237.31	2,807.69	85
100-13-1330-512400-000 RETIREMENT CONTRIBU	18,898.00	0.00	17,645.84	1,252.16	93
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	268.64	3,331.36	7
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	425.00	75.00	85
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	0.00	395.88	-395.88	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	92,499.24	3,500.76	96
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	2,499.62	7,500.38	25
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	5,115.97	3,384.03	60
100-13-1560-521200-000 PROF SVC - AUDIT	33,000.00	0.00	36,770.00	-3,770.00	111
100-13-1575-521200-000 PROF SVC - GEN ENG	0.00	0.00	980.00	-980.00	*100
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	0.00	0.00	4,070.00	-4,070.00	*100
100-13-4400-531210-000 WATER/SEWAGE	960.00	0.00	1,002.42	-42.42	104
100-13-4600-531530-000 ELECTRICITY	6,600.00	0.00	5,662.68	937.32	86
100-13-8000-582016-000 UNITED BANK LOAN 38(	0.00	0.00	64,308.41	-64,308.41	*100
100-14-1400-511100-000 REGULAR EMPLOYEES	164,164.00	6,602.29	146,749.17	17,414.83	89
100-14-1400-511200-000 Board Compensation	3,500.00	0.00	2,590.00	910.00	74

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100-14-1400-512100-000 GROUP INSURANCE	34,148.00	0.00	22,238.14	11,909.86	65
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	561.47	2,688.53	17
100-14-1400-512200-000 FICA & MEDICARE	12,827.00	479.18	10,805.64	2,021.36	84
100-14-1400-512400-000 RETIREMENT CONTRIBU	18,898.00	0.00	8,838.00	10,060.00	47
100-14-1400-522200-000 REPAIRS & MAINTENAN	1,000.00	0.00	37.49	962.51	4
100-14-1400-523200-000 COMMUNICATIONS - PH	1,275.00	0.00	1,339.84	-64.84	105
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	1,181.96	-181.96	118
100-14-1400-523500-000 TRAVEL	2,500.00	0.00	1,914.23	585.77	77
100-14-1400-523600-000 DUES & FEES	280.00	0.00	1,215.92	-935.92	434
100-14-1400-523700-000 TRAINING	2,500.00	0.00	800.00	1,700.00	32
100-14-1400-523850-000 Poll Workers - Contract Sv	103,425.00	13,441.50	50,068.00	53,357.00	48
100-14-1400-523900-000 POSTAGE	3,000.00	0.00	2,630.05	369.95	88
100-14-1400-531000-000 SUPPLIES	13,000.00	0.00	11,132.58	1,867.42	86
100-14-1400-542500-000 OTHER EQUIPMENT	3,000.00	0.00	4,932.66	-1,932.66	164
100-14-1500-523850-000 CONTRACT SERVICES	32,379.00	0.00	20,569.10	11,809.90	64
100-14-4400-531210-000 WATER /SEWAGE	300.00	0.00	301.45	-1.45	100
100-14-4600-531530-000 ELECTRICITY EXP	2,000.00	0.00	2,311.99	-311.99	116
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	259.55	-9.55	104
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	63.72	136.28	32
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	911.75	-511.75	228
100-15-1000-523700-000 BD OF EQ TRAINING	1,250.00	0.00	204.62	1,045.38	16
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-512200-000 FICA & MEDICARE	0.00	0.00	36.13	-36.13	*100
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	1,543.34	-143.34	110
100-15-1330-521200-000 Comp Pay	500.00	0.00	500.00	0.00	100
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	231,507.00	8,616.00	218,371.54	13,135.46	94
100-16-1545-512100-000 GROUP INSURANCE	30,471.00	0.00	36,075.89	-5,604.89	118
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	1,500.00	-750.00	200
100-16-1545-512200-000 FICA & MEDICARE	17,711.00	621.24	15,758.46	1,952.54	89
100-16-1545-512400-000 RETIREMENT CONTRIBU	14,173.00	0.00	13,522.00	651.00	95
100-16-1545-521200-000 PROFESSIONAL SVC	8,000.00	0.00	9,250.47	-1,250.47	116
100-16-1545-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,911.64	-311.64	119
100-16-1545-523300-000 ADVERTISING/LEGAL PU	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	800.00	0.00	1,280.72	-480.72	160
100-16-1545-523600-000 DUES & FEES	400.00	0.00	400.00	0.00	100
100-16-1545-523700-000 TRAINING	865.00	0.00	923.50	-58.50	107
100-16-1545-523850-000 CONTRACT SVC	46,085.00	0.00	43,125.75	2,959.25	94

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100-16-1545-523900-000 POSTAGE	4,400.00	0.00	3,007.58	1,392.42	68
100-16-1545-531000-000 SUPPLIES	4,700.00	118.54	5,304.54	-604.54	113
100-16-4400-531210-000 WATER / SEWAGE	250.00	0.00	315.10	-65.10	126
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,000.00	0.00	2,024.90	-24.90	101
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	250.27	-0.27	100
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	862.86	1,537.14	36
100-17-1550-511100-000 REGULAR EMPLOYEES	234,265.00	8,539.02	223,740.89	10,524.11	96
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	150.00	6,300.00	700.00	90
100-17-1550-512100-000 GROUP INSURANCE	67,374.00	0.00	65,228.66	2,145.34	97
100-17-1550-512101-000 HRA CONTRIBUTION	6,250.00	0.00	1,797.06	4,452.94	29
100-17-1550-512200-000 FICA & MEDICARE	17,922.00	594.43	15,821.42	2,100.58	88
100-17-1550-512400-000 RETIREMENT CONTRIBU	28,347.00	0.00	21,628.68	6,718.32	76
100-17-1550-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,911.64	0.36	100
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	480.92	8,019.08	6
100-17-1550-523500-000 TRAVEL	7,500.00	0.00	7,090.54	409.46	95
100-17-1550-523600-000 DUES & FEES	3,500.00	0.00	3,500.00	0.00	100
100-17-1550-523700-000 TRAINING	2,500.00	0.00	1,842.16	657.84	74
100-17-1550-523850-000 CONTRACT SVC	38,531.00	10,000.00	69,641.45	-31,110.45	181
100-17-1550-523900-000 POSTAGE	1,500.00	0.00	338.15	1,161.85	23
100-17-1550-531000-000 SUPPLIES	2,000.00	0.00	1,593.99	406.01	80
100-17-1550-531270-000 GAS/DIESEL	4,000.00	0.00	3,469.62	530.38	87
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	635.31	864.69	42
100-17-4400-531210-000 WATER/SEWAGE	325.00	0.00	383.61	-58.61	118
100-17-4600-531530-000 ELECTRICITY	2,000.00	0.00	2,546.24	-546.24	127
100-17-4700-531220-000 NATURAL GAS	400.00	0.00	213.19	186.81	53
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	483.27	116.73	81
100-18-1565-511100-000 REGULAR EMPLOYEES	143,985.00	5,538.10	107,998.07	35,986.93	75
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	293.28	706.72	29
100-18-1565-512100-000 GROUP INSURANCE	45,547.00	0.00	15,108.66	30,438.34	33
100-18-1565-512101-000 HRA CONTRIBUTION	2,250.00	0.00	1,792.40	457.60	80
100-18-1565-512200-000 FICA & MEDICARE	11,015.00	413.83	7,904.27	3,110.73	72
100-18-1565-512400-000 RETIREMENT CONTRIBU	14,174.00	0.00	16,074.00	-1,900.00	113
100-18-1565-512900-000 UNIFORMS	750.00	0.00	606.86	143.14	81
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	5,832.44	1,167.56	83
100-18-1565-522200-000 MAINTENANCE RPRS/EX	85,000.00	651.53	97,404.30	-12,404.30	115
100-18-1565-522201-000 CONTRACT SERVICES -	83,585.00	0.00	76,867.52	6,717.48	92
100-18-1565-531210-000 WATER / SEWAGE	3,600.00	0.00	269.00	3,331.00	7
100-18-1565-531520-000 PROPANE GAS	1,800.00	0.00	572.06	1,227.94	32

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100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	929.66	70.34	93
100-18-1565-542200-000 VEHICLES M& R	2,500.00	0.00	1,446.26	1,053.74	58
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,400.00	0.00	2,161.80	238.20	90
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	4,577.53	2,922.47	61
100-20-2100-531100-000 SUPPLIES / MATERIALS	500.00	0.00	219.78	280.22	44
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	117,868.00	1,092.00	99
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	209.58	-209.58	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	400.00	13,617.82	5,382.18	72
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	5,400.00	4,600.00	54
100-20-2750-523200-000 COMMUNICATIONS - PH	1,278.00	0.00	1,911.71	-633.71	150
100-20-2750-523851-000 Contract Services	1,800.00	0.00	3,450.00	-1,650.00	192
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	26,000.04	-0.04	100
100-20-4400-531210-000 WATER / SEWAGE	1,110.00	0.00	994.50	115.50	90
100-20-4600-531530-000 ELECTRICITY EXPENSE	22,400.00	0.00	26,751.45	-4,351.45	119
100-21-2180-511100-000 REGULAR EMPLOYEES	217,137.00	8,557.77	212,803.55	4,333.45	98
100-21-2180-512100-000 GROUP INSURANCE	61,150.00	0.00	48,442.29	12,707.71	79
100-21-2180-512101-000 HRA CONTRIBUTION	4,250.00	0.00	2,684.84	1,565.16	63
100-21-2180-512200-000 FICA & MEDICARE	16,611.00	617.29	15,231.53	1,379.47	92
100-21-2180-512400-000 RETIREMENT CONTRIBU	18,898.00	0.00	22,387.51	-3,489.51	118
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	135.00	-135.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,715.48	196.52	90
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	75.00	425.00	15
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,104.78	-104.78	110
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	3,877.35	-1,377.35	155
100-21-2180-523600-000 DUES & FEES	450.00	0.00	600.00	-150.00	133
100-21-2180-523700-000 TRAINING	2,500.00	0.00	1,300.00	1,200.00	52
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	0.00	28,208.31	3,791.69	88
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	1,804.84	1,195.16	60
100-21-2180-531000-000 SUPPLIES	4,000.00	593.89	4,419.36	-419.36	110
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	83.98	193.98	306.02	39
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	1,855.00	601.00	76
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PH	1,600.00	0.00	1,625.73	-25.73	102
100-22-4700-522200-000 Contract Services	3,670.00	0.00	3,600.00	70.00	98
100-23-1300-523201-000 CELL PHONE - COMMUN	615.00	0.00	444.75	170.25	72
100-23-2400-511100-000 REGULAR EMPLOYEES	207,852.00	5,884.67	167,152.41	40,699.59	80
100-23-2400-512100-000 GROUP INSURANCE	26,241.00	0.00	24,191.05	2,049.95	92
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,716.23	33.77	98
100-23-2400-512200-000 FICA & MEDICARE	18,961.00	427.29	12,217.02	6,743.98	64

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100-23-2400-512400-000 RETIREMENT CONTRIBU	18,898.00	0.00	17,666.85	1,231.15	93
100-23-2400-522200-000 CONTRACT SERVICES	15,232.00	0.00	19,056.27	-3,824.27	125
100-23-2400-523200-000 COMMUNICATIONS - PH	1,300.00	0.00	1,625.73	-325.73	125
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	500.00	0.00	158.00	342.00	32
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	271.94	1,478.06	16
100-23-2400-523600-000 DUES & FEES	1,560.00	0.00	1,666.00	-106.00	107
100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	41,000.00	0.00	52,762.59	-11,762.59	129
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	1,415.68	252.32	85
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	2,257.02	1,042.98	68
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	178,080.00	7,361.95	175,420.75	2,659.25	99
100-24-2450-512100-000 GROUP INSURANCE	23,384.00	0.00	38,723.26	-15,339.26	166
100-24-2450-512101-000 HRA CONTRIBUTION	3,750.00	0.00	730.55	3,019.45	19
100-24-2450-512200-000 FICA & MEDICARE	13,624.00	533.06	12,693.94	930.06	93
100-24-2450-512400-000 RETIREMENT CONTRIBU	14,174.00	0.00	6,020.00	8,154.00	42
100-24-2450-522200-000 CONTRACT SERVICES	13,585.00	300.00	11,783.88	1,801.12	87
100-24-2450-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,911.64	0.36	100
100-24-2450-523500-000 TRAVEL	4,323.00	0.00	1,818.99	2,504.01	42
100-24-2450-523600-000 DUES & FEES	450.00	0.00	710.00	-260.00	158
100-24-2450-523700-000 TRAINING	1,830.00	0.00	2,241.00	-411.00	122
100-24-2450-523900-000 POSTAGE	2,050.00	0.00	1,948.92	101.08	95
100-24-2450-531000-000 SUPPLIES	6,000.00	1,296.58	6,592.70	-592.70	110
100-25-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	186,448.00	0.00	100
100-32-3326-523500-000 TRAVEL	200.00	0.00	949.96	-749.96	475
100-32-3326-531000-000 INMATE SUPPLIES	22,000.00	123.20	26,206.29	-4,206.29	119
100-32-3350-523850-000 SUPPORT OF INMATES	45,840.00	0.00	39,040.00	6,800.00	85
100-32-3350-531300-000 FOOD FOR INMATES	68,400.00	1,498.53	66,729.57	1,670.43	98
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	0.00	131,178.47	-5,692.47	105
100-33-1300-523201-000 CELL PHONE COMMUNI	15,100.00	0.00	13,914.38	1,185.62	92
100-33-3300-511100-000 REGULAR EMPLOYEES	1,451,498.87	50,647.50	1,372,166.00	79,332.87	95
100-33-3300-511300-000 OVERTIME	101,057.10	4,126.84	103,927.30	-2,870.20	103
100-33-3300-512100-000 GROUP INSURANCE	367,964.00	0.00	262,223.18	105,740.82	71
100-33-3300-512101-000 HRA CONTRIBUTION	21,500.00	0.00	5,267.27	16,232.73	24
100-33-3300-512200-000 FICA & MEDICARE	124,920.00	3,908.90	105,758.90	19,161.10	85
100-33-3300-512400-000 RETIREMENT CONTRIBU	134,759.00	0.00	162,143.85	-27,384.85	120
100-33-3300-512900-000 UNIFORMS	52,500.00	895.00	45,905.40	6,594.60	87

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100-33-3300-521200-000 CONTRACT SERVICES	173,030.64	0.00	157,978.01	15,052.63	91
100-33-3300-523200-000 COMMUNICATIONS - PH	8,225.59	0.00	7,540.12	685.47	92
100-33-3300-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	667.00	695.00	49
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	1,643.83	2,356.17	41
100-33-3300-523600-000 DUES & FEES	11,812.20	-72.00	11,812.20	0.00	100
100-33-3300-523700-000 TRAINING	5,000.00	0.00	4,224.21	775.79	84
100-33-3300-523900-000 POSTAGE	700.00	0.00	608.05	91.95	87
100-33-3300-531000-000 SUPPLIES	33,000.00	186.08	26,072.33	6,927.67	79
100-33-3300-531270-000 GAS/DIESEL	93,031.60	0.00	85,272.82	7,758.78	92
100-33-3300-542200-000 CAPITAL OUTLAY - VEHI	0.00	0.00	-402.00	402.00	*100
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	149.95	1,850.05	7
100-33-3323-522200-000 VEHICLES- M&R	80,000.00	0.00	46,797.30	33,202.70	58
100-33-3330-523100-000 ACCG-INS - PROPERTY	0.00	0.00	7,248.97	-7,248.97	*100
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	1,301.13	198.87	87
100-33-4400-531210-000 WATER / SEWAGE	2,000.00	0.00	2,186.11	-186.11	109
100-33-4600-531530-000 ELECTRICITY EXPENSE	14,552.00	0.00	14,400.78	151.22	99
100-33-4700-531220-000 NATURAL GAS EXP	2,000.00	0.00	1,320.95	679.05	66
100-34-3326-511100-000 REGULAR EMPLOYEES	810,515.00	33,506.54	771,060.93	39,454.07	95
100-34-3326-511300-000 OVERTIME	64,094.00	1,158.03	43,730.87	20,363.13	68
100-34-3326-512100-000 GROUP INSURANCE	157,648.00	0.00	99,998.53	57,649.47	63
100-34-3326-512101-000 HRA CONTRIBUTION	19,000.00	0.00	513.92	18,486.08	3
100-34-3326-512200-000 FICA & MEDICARE	66,788.00	2,519.96	59,005.94	7,782.06	88
100-34-3326-512400-000 RETIREMENT CONTRIBI	80,315.00	0.00	74,320.82	5,994.18	93
100-34-3326-512900-000 UNIFORMS	3,000.00	0.00	12,659.58	-9,659.58	422
100-34-3326-521200-000 PROFESSIONAL SVC	3,620.00	0.00	18,331.17	-14,711.17	506
100-34-3326-522200-000 REPAIRS & MAINTENAN	2,000.00	0.00	24,719.58	-22,719.58	1,236
100-34-3326-523200-000 COMMUNICATIONS - PH	1,656.00	0.00	2,769.38	-1,113.38	167
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,725.69	1,274.31	58
100-34-3326-523850-000 CONTRACT SERVICES	3,317.00	324.00	16,326.05	-13,009.05	492
100-34-3326-523900-000 POSTAGE	150.00	0.00	11.60	138.40	8
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	3,267.78	-267.78	109
100-34-3326-531270-000 GAS/DIESEL	24,000.00	0.00	10,711.61	13,288.39	45
100-34-3326-542200-000 VEHICLES - M & R	20,000.00	0.00	427.98	19,572.02	2
100-34-3360-531700-000 RECORD BOOKS	700.00	0.00	1,169.65	-469.65	167
100-34-4400-531210-000 WATER / SEWAGE - JAIL	11,500.00	0.00	9,700.87	1,799.13	84
100-34-4600-531530-000 ELECTRICITY - JAIL	10,740.00	0.00	10,741.21	-1.21	100
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	1,219.34	280.66	81
100-37-3700-511100-000 REGULAR EMPLOYEES	24,002.00	0.00	24,692.11	-690.11	103

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100-37-3700-512100-000 GROUP INSURANCE	21,229.00	0.00	19,686.48	1,542.52	93
100-37-3700-512200-000 FICA & MEDICARE	1,866.00	0.00	1,463.18	402.82	78
100-37-3700-522200-000 VEHICLES M&R	100.00	0.00	0.00	100.00	0
100-37-3700-522250-000 Transport	5,250.00	0.00	2,600.00	2,650.00	50
100-37-3700-523000-000 Other Purchased / Indiger	1,000.00	0.00	0.00	1,000.00	0
100-37-3700-523200-000 COMMUNICATIONS - PH	492.00	0.00	418.11	73.89	85
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	2,146.61	253.39	89
100-37-3700-523600-000 DUES & FEES	450.00	0.00	450.00	0.00	100
100-37-3700-523700-000 TRAINING	1,080.00	0.00	1,605.00	-525.00	149
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	162.00	0.00	100
100-37-3700-531000-000 SUPPLIES	6,500.00	0.00	5,209.72	1,290.28	80
100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	250.00	0.00	224.05	25.95	90
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	113.30	36.70	76
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	14,746.68	32,979.82	-32,979.82	*100
100-38-3800-511300-000 OVERTIME	0.00	1,647.63	2,697.91	-2,697.91	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,158.18	2,532.98	-2,532.98	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	872,060.00	0.00	872,060.04	-0.04	100
100-42-1300-523201-000 CELL PHONE COMMUNI	4,320.00	0.00	2,907.09	1,412.91	67
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	123.55	176.45	41
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	200.95	2,670.32	129.68	95
100-42-4100-523300-000 ADVERTISING	100.00	0.00	690.30	-590.30	690
100-42-4210-511100-000 REGULAR EMPLOYEES	1,057,306.00	29,677.54	800,397.90	256,908.10	76
100-42-4210-511300-000 OVERTIME	17,500.00	1,039.14	22,019.58	-4,519.58	126
100-42-4210-512100-000 GROUP INSURANCE	288,636.00	0.00	196,538.73	92,097.27	68
100-42-4210-512101-000 HRA CONTRIBUTION	23,750.00	0.00	2,480.08	21,269.92	10
100-42-4210-512200-000 FICA & MEDICARE	78,912.00	2,165.49	58,105.41	20,806.59	74
100-42-4210-512400-000 RETIREMENT CONTRIBU	108,662.00	0.00	98,001.96	10,660.04	90
100-42-4220-522000-000 SIGN M&R	18,000.00	0.00	13,297.91	4,702.09	74
100-42-4220-522200-000 EQUIPMENT M&R	70,000.00	1,351.73	104,704.39	-34,704.39	150
100-42-4220-531000-000 SUPPLIES	10,000.00	0.00	5,394.41	4,605.59	54
100-42-4220-531270-000 GAS/DIESEL	170,000.00	0.00	111,913.05	58,086.95	66
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	51,136.66	18,863.34	73
100-42-4220-531600-000 SMALL EQUIPMENT	7,000.00	0.00	7,860.35	-860.35	112
100-42-4220-542200-000 VEHICLES- M&R	50,000.00	3,821.30	79,414.00	-29,414.00	159
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	750,000.00	8,857.97	751,803.22	-1,803.22	100
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	0.00	10,000.00	0
100-42-4270-523850-000 CONTRACT SVC	18,182.00	0.00	14,164.80	4,017.20	78
100-42-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	1,488.75	-488.75	149

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100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	5,514.20	985.80	85
100-42-4700-531520-000 PROPANE GAS EXPENS	600.00	0.00	1,030.05	-430.05	172
100-42-8000-581004-000 CAT LEASE # 70010402 I	26,304.00	0.00	26,303.64	0.36	100
100-42-8000-582004-000 Massey Ferguson Tractor:	346,000.00	0.00	336,778.31	9,221.69	97
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	0.00	12,016.92	0.08	100
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	0.00	14,803.08	0.92	100
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	0.00	30,024.00	0.00	100
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	0.00	32,079.12	0.88	100
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	0.00	18,364.56	0.44	100
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	40,692.00	1.00	100
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	0.00	13,268.58	18,731.42	41
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	87,300.00	0.00	100
100-54-5400-572000-000 DFACS	18,053.00	0.00	18,053.04	-0.04	100
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	20,000.00	0.00	19,145.00	855.00	96
100-55-5540-572000-000 MCTRAIL-PUBLIC TRAN:	10,500.00	10,500.00	10,500.00	0.00	100
100-56-5520-511100-000 REGULAR EMPLOYEES	102,814.00	3,656.58	89,502.30	13,311.70	87
100-56-5520-512100-000 GROUP INSURANCE - BI	8,665.00	0.00	8,437.39	227.61	97
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	7,866.00	273.09	6,175.44	1,690.56	79
100-56-5520-512400-000 RETIREMENT CONTRIBU	4,725.00	0.00	4,003.00	722.00	85
100-56-5520-521100-000 Contract Services	2,566.00	0.00	1,255.63	1,310.37	49
100-56-5520-523200-000 COMMUNICATIONS - PH	1,280.00	79.95	2,418.34	-1,138.34	189
100-56-5520-523500-000 TRAVEL	600.00	0.00	0.00	600.00	0
100-56-5520-523700-000 TRAINING	125.00	0.00	0.00	125.00	0
100-56-5520-523900-000 POSTAGE	60.00	0.00	58.40	1.60	97
100-56-5520-531100-000 SUPPLIES	1,500.00	375.51	1,490.00	10.00	99
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	0.00	490.26	-490.26	*100
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	313.00	87.00	78
100-56-5520-531270-000 GAS / DIESEL	4,000.00	0.00	2,404.78	1,595.22	60
100-56-5520-531300-000 CONGREGATE MEAL EX	77,381.00	5,808.55	54,896.17	22,484.83	71
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	5,312.72	48,524.84	44,077.16	52
100-56-5520-531530-000 ELECTRICITY - SENIOR	8,300.00	0.00	7,881.88	418.12	95
100-56-5520-542200-000 VEHICLE REPAIRS & MA	1,200.00	359.82	2,042.44	-842.44	170
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,429.54	170.46	89
100-61-4750-523201-000 CELL PHONE COMMUNI	1,170.00	0.00	20.00	1,150.00	2
100-61-6110-511100-000 REGULAR EMPLOYEES	313,267.00	12,137.37	295,600.24	17,666.76	94
100-61-6110-512100-000 GROUP INSURANCE	76,139.00	0.00	75,241.65	897.35	99
100-61-6110-512101-000 HRA CONTRIBUTION	4,750.00	0.00	1,651.12	3,098.88	35

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-61-6110-512200-000 FICA & MEDICARE	23,965.00	852.40	20,806.59	3,158.41	87
100-61-6110-512400-000 RETIREMENT CONTRIBU	33,071.00	0.00	26,143.00	6,928.00	79
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	0.00	5,348.00	884.00	86
100-61-6120-572000-000 RECREATION AUTHORI	141,411.00	0.00	141,411.00	0.00	100
100-65-4750-523200-000 COMMUNICATIONS - PH	1,008.00	0.00	571.83	436.17	57
100-65-6500-511100-000 LIBRARY EMPLOYEES	144,245.00	5,393.66	125,096.45	19,148.55	87
100-65-6500-512100-000 GROUP INSURANCE	500.00	0.00	3,532.69	-3,032.69	707
100-65-6500-512200-000 FICA & MEDICARE	11,035.00	385.79	9,226.39	1,808.61	84
100-65-6500-512400-000 RETIREMENT CONTRIBU	9,449.00	0.00	3,270.00	6,179.00	35
100-65-6500-521100-000 Contract Services	1,695.00	0.00	1,911.43	-216.43	113
100-65-6500-523300-000 ADVERTISING	250.00	0.00	276.12	-26.12	110
100-65-6500-523500-000 TRAINING / TRAVEL	500.00	0.00	0.00	500.00	0
100-65-6500-523800-000 CONTRACTS / LICENSE	622.00	0.00	330.00	292.00	53
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	104.14	61.86	63
100-65-6500-531003-000 SUPPLIES - ADMINISTRA	3,800.00	0.00	2,708.55	1,091.45	71
100-65-6500-531220-000 NATURAL GAS EXPENSI	2,500.00	0.00	2,528.82	-28.82	101
100-65-6500-531510-000 WATER	625.00	0.00	519.40	105.60	83
100-65-6500-531530-000 ELECTRICITY	9,000.00	0.00	9,188.47	-188.47	102
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	0.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBRA	11,859.00	0.00	11,858.70	0.30	100
100-71-4400-531210-000 WATER / SEWAGE	600.00	0.00	497.25	102.75	83
100-71-4410-523900-000 WATER AUTHORITY POS	2,200.00	0.00	2,950.08	-750.08	134
100-71-7120-523200-000 COMMUNICATIONS - PH	2,100.00	0.00	1,485.91	614.09	71
100-72-4400-531210-000 WATER / SEWAGE	1,000.00	0.00	497.25	502.75	50
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,000.00	0.00	4,522.68	-522.68	113
100-72-7130-511100-000 REGULAR EMPLOYEES	33,068.00	0.00	6,355.12	26,712.88	19
100-72-7130-512100-000 GROUP INSURANCE	273.00	0.00	21.27	251.73	8
100-72-7130-512200-000 FICA & MEDICARE	2,530.00	0.00	481.43	2,048.57	19
100-72-7130-512400-000 RETIREMENT CONTRIBU	4,724.00	0.00	3,691.00	1,033.00	78
100-72-7130-523200-000 COMMUNICATIONS - PH	1,488.00	79.95	2,097.38	-609.38	141
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	1,000.00	0.00	2,401.00	-1,401.00	240
100-72-7130-523600-000 DUES & FEES	400.00	0.00	155.00	245.00	39
100-72-7130-523700-000 TRAINING	4,000.00	0.00	1,879.06	2,120.94	47
100-72-7130-523850-000 UGA- CONTRACT SERVI	54,946.00	0.00	24,939.80	30,006.20	45
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	2,169.99	830.01	72
100-72-7130-531000-000 SUPPLIES	4,500.00	0.00	536.72	3,963.28	12
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	355.42	809.23	190.77	81
100-72-7410-531270-000 GAS / DIESEL	2,000.00	117.01	795.39	1,204.61	40

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100-73-7140-572000-000 STATE FORESTRY	9,673.00	0.00	9,517.00	156.00	98
100-74-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	1,334.25	165.75	89
100-74-4400-531210-000 WATER / SEWAGE	300.00	0.00	315.10	-15.10	105
100-74-4600-531530-000 ELECTRICITY EXP	2,300.00	0.00	2,372.47	-72.47	103
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	203.91	96.09	68
100-74-7410-511100-000 REGULAR EMPLOYEES	279,350.00	10,994.67	265,562.35	13,787.65	95
100-74-7410-512100-000 GROUP INSURANCE	68,757.00	0.00	40,808.48	27,948.52	59
100-74-7410-512101-000 HRA CONTRIBUTION	4,500.00	0.00	594.18	3,905.82	13
100-74-7410-512200-000 FICA & MEDICARE	21,371.00	790.70	19,047.03	2,323.97	89
100-74-7410-512400-000 RETIREMENT CONTRIBU	23,622.00	0.00	27,262.65	-3,640.65	115
100-74-7410-521100-000 FIRE SAFETY INSPECTI(	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,911.64	-311.64	119
100-74-7410-523300-000 ADVERTISING	3,000.00	0.00	1,018.67	1,981.33	34
100-74-7410-523600-000 DUES & FEES	500.00	0.00	280.00	220.00	56
100-74-7410-523700-000 TRAINING	5,000.00	0.00	2,904.51	2,095.49	58
100-74-7410-523850-000 CONTRACT SERVICES	26,475.00	0.00	25,015.43	1,459.57	94
100-74-7410-523900-000 POSTAGE	2,500.00	0.00	510.38	1,989.62	20
100-74-7410-531000-000 SUPPLIES	4,000.00	0.00	1,779.56	2,220.44	44
100-74-7410-531270-000 GAS/DIESEL	7,000.00	0.00	4,565.96	2,434.04	65
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	1,707.37	292.63	85
100-76-1000-523201-000 CELL PHONE - COMMUN	500.00	0.00	445.29	54.71	89
100-76-7525-541300-000 Chestnut Oaks Facility	45,000.00	0.00	23,612.62	21,387.38	52
100-76-7525-572000-000 AGRIBUSINESS AUTH	42,950.00	0.00	42,950.04	-0.04	100
100-77-7510-511100-000 REGULAR EMPLOYEES	79,438.00	3,284.44	78,902.90	535.10	99
100-77-7510-512100-000 GROUP INSURANCE	10,856.00	0.00	9,106.00	1,750.00	84
100-77-7510-512200-000 FICA & MEDICARE	6,077.00	237.32	5,263.49	813.51	87
100-77-7510-512400-000 RETIREMENT CONTRIBU	0.00	0.00	8,642.00	-8,642.00	*100
100-77-7510-523201-000 CELL PHONE - COMMUN	0.00	0.00	40.40	-40.40	*100
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	1,766.35	-404.35	130
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,318.00	182.00	97
100-80-1310-512900-000 Firefighter Per Diem	45,000.00	0.00	33,105.00	11,895.00	74
100-80-1550-523200-000 COMMUNICATIONS	27,000.00	0.00	22,516.89	4,483.11	83
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	4,500.00	500.00	90
100-80-3080-511100-000 REGULAR EMPLOYEES	406,400.00	15,515.48	409,021.47	-2,621.47	101
100-80-3080-511300-000 OVERTIME	20,000.00	0.00	0.00	20,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	32,620.00	1,186.94	31,289.61	1,330.39	96
100-80-3500-512900-000 UNIFORMS	15,000.00	0.00	13,285.65	1,714.35	89
100-80-3500-572000-000 MEANSVILLE MUTUAL A	5,000.00	0.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	60,000.00	4,137.50	58,285.61	1,714.39	97

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100-80-3510-523100-000 Property & Liability Ins.	40,000.00	0.00	39,818.57	181.43	100
100-80-3510-523500-000 TRAVEL	2,000.00	0.00	705.69	1,294.31	35
100-80-3510-523600-000 DUES AND FEES	2,500.00	0.00	0.00	2,500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	2.04	47.96	4
100-80-3510-531000-000 OFFICE SUPPLIES	3,000.00	253.98	1,140.98	1,859.02	38
100-80-3520-522200-000 EQUIPMENT	75,000.00	0.00	69,926.57	5,073.43	93
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	28,451.11	6,548.89	81
100-80-3520-531700-000 AUXILIARY	500.00	0.00	154.09	345.91	31
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	4,500.00	10,500.00	30
100-80-3550-523850-000 Contract Services	38,000.00	0.00	38,890.63	-890.63	102
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	10,800.00	0.00	100
100-80-3570-523000-000 FIREWORKS TAX GRAN	0.00	0.00	12,636.00	-12,636.00	*100
100-80-3570-542500-000 Other Supplies/ Equipmer	3,000.00	0.00	2,521.69	478.31	84
100-80-3570-542600-000 BUNKER GEAR	30,000.00	7,380.00	29,718.00	282.00	99
100-80-3630-523800-000 AMBULANCE LICENSES	2,500.00	0.00	0.00	2,500.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	10,000.00	1,056.42	4,109.00	5,891.00	41
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,269.16	730.84	76
100-80-4400-531210-000 WATER EXPENSE	2,000.00	84.00	1,730.32	269.68	87
100-80-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	198.00	16,840.15	-840.15	105
100-80-4700-531220-000 NATURAL GAS	2,000.00	0.00	190.03	1,809.97	10
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	6,484.74	3,515.26	65
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	550.00	0.00	538.76	11.24	98
100-90-3520-522200-000 E M A VEHICLE M & R	100.00	0.00	103.15	-3.15	103
100-90-3520-523600-000 DUES & FEES	75.00	0.00	25.00	50.00	33
100-90-3520-531000-000 E M A MAINTENANCE SU	2,000.00	0.00	650.76	1,349.24	33
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,000.00	0.00	1,499.70	-499.70	150
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	100.00	0.00	100
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	479.16	520.84	48
100-90-3610-531100-000 HAZARD MITIGATION GF	25,200.00	0.00	22,680.00	2,520.00	90
100-90-3630-522200-000 EMA CONTRACT SERVI(	10,000.00	0.00	9,965.40	34.60	100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	0.00	15,756.50	-559.50	104
100-90-3920-542201-000 VEHICLE	0.00	0.00	21.00	-21.00	*100
100-90-4600-531530-000 EMA Electricity	1,000.00	0.00	1,133.00	-133.00	113
100-90-4700-531520-000 PROPANE GAS EXPENS	250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES	75,012.00	1,655.07	60,704.35	14,307.65	81
100-91-3910-511300-000 OVERTIME	310.00	0.00	307.17	2.83	99
100-91-3910-512100-000 GROUP INSURANCE	42,908.00	0.00	34,362.27	8,545.73	80
100-91-3910-512200-000 FICA & MEDICARE	5,739.00	105.74	3,832.49	1,906.51	67

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100-91-3910-512400-000 RETIREMENT CONTRIBU	9,449.00	0.00	7,461.00	1,988.00	79
100-91-3910-512900-000 Uniforms	200.00	0.00	0.00	200.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI	972.00	0.00	935.24	36.76	96
100-91-3910-523700-000 EDUCATION & TRAINING	190.00	0.00	0.00	190.00	0
100-91-3910-523800-000 ANIMAL CONTROL LICEI	100.00	0.00	100.00	0.00	100
100-91-3910-523850-000 CONTRACT SERVICES	5,790.00	79.95	5,481.93	308.07	95
100-91-3910-523900-000 POSTAGE	100.00	0.00	47.18	52.82	47
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	0.00	500.00	0
100-91-3910-531000-000 SUPPLIES	800.00	0.00	266.63	533.37	33
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	0.00	598.50	101.50	86
100-91-3910-531270-000 GAS / DIESEL	3,350.00	0.00	1,626.04	1,723.96	49
100-91-3910-531520-000 NATURAL GAS EXPENSI	1,080.00	0.00	923.85	156.15	86
100-91-3910-531530-000 ELECTRICITY - ANIMAL S	3,000.00	0.00	2,698.08	301.92	90
100-91-3910-531600-000 SMALL EQUIPMENT	1,200.00	0.00	430.60	769.40	36
100-91-3910-542200-000 VEHICLE REPAIR & MAII	1,600.00	0.00	1,153.25	446.75	72
100-91-3910-823875-000 VETERINARY SERVICES	600.00	0.00	284.61	315.39	47
Expenditure Subtotal	**$16,253,517.00**	**$348,730.55**	**$14,674,155.42**	**$1,579,361.58**	**90**
Before Transfers **Deficiency Of Revenue Subtotal**	**$1,170,735.00**	**-$176,539.22**	**$1,567,673.70**		**134**
Other Financing Source					
100-98-1000-393001-000 OTHER FIN SOURCES -	0.00	0.00	1,584.00	-1,584.00	*100
Other Financing Source Subtotal	**$0.00**	**$0.00**	**$1,584.00**	**-$1,584.00**	***100**
Other Financing Use					
100-99-1000-611000-325 TRANSFER OUT L.M.I GI	210,570.00	0.00	210,570.00	0.00	100
100-99-1000-611000-341 TRANSFER OUT TO CDE	321,000.00	0.00	0.00	321,000.00	0
100-99-1000-611000-350 TRANSFER OUT CAP (C	21,900.00	0.00	0.00	21,900.00	0
100-99-1000-611100-215 TRANSFER OUT- E911	617,265.00	0.00	0.00	617,265.00	0
Other Financing Use Subtotal	**$1,170,735.00**	**$0.00**	**$210,570.00**	**$960,165.00**	**18**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$176,539.22**	**$1,358,687.70**		***100**
206 Jail Construction & Operation					
Revenue					
206-03-1500-361000-000 INTEREST REVENUE	50.00	0.00	21.57	28.43	43
206-03-3326-342000-000 JAIL- SUPERIOR COURT	2,000.00	0.00	1,593.41	406.59	80
206-03-3326-342100-000 JAIL- MAGISTRATE COU	1,000.00	0.00	1,110.38	-110.38	111
206-03-3326-342200-000 JAIL- PROBATE COURT	11,000.00	0.00	10,267.22	732.78	93
206-03-3326-344000-000 MISC REVENUES	0.00	0.00	1,564.00	-1,564.00	*100
Revenue Subtotal	**$14,050.00**	**$0.00**	**$14,556.58**	**-$506.58**	**104**
Expenditure					
206-34-3326-531700-000 JAIL CONSTRUCTION EX	5,000.00	0.00	28,133.00	-23,133.00	563
206-34-3326-542400-000 JAIL SOFTWARE-COMPU	13,270.00	0.00	0.00	13,270.00	0

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	Expenditure Subtotal	**$18,270.00**	**$0.00**	**$28,133.00**	**-$9,863.00**	**154**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$4,220.00**	**$0.00**	**-$13,576.42**		**322**
Other Financing Source						
206-03-3326-399999-000	PRIOR YEAR REVENUES	4,220.00	0.00	0.00	4,220.00	0
	Other Financing Source Subtotal	**$4,220.00**	**$0.00**	**$0.00**	**$4,220.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$13,576.42**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033	Sheriff Impact Fees	30,000.00	0.00	59,219.76	-29,219.76	197
210-03-1000-341320-034	Jail Impact Fees	87,000.00	0.00	169,251.10	-82,251.10	195
210-03-1000-341320-035	Fire Dept Impact Fees	38,000.00	0.00	73,527.18	-35,527.18	193
210-03-1000-341320-038	E-911 Impact Fees	31,000.00	0.00	61,160.11	-30,160.11	197
210-03-1000-341320-042	Road Dept Impact Fees	25,000.00	0.00	37,848.97	-12,848.97	151
210-03-1000-341320-061	Parks & Rec Impact Fees	25,000.00	0.00	57,284.78	-32,284.78	229
210-03-1000-361000-000	Interest - Residential Impa	10,000.00	0.00	32,058.49	-22,058.49	321
210-03-1000-361100-000	Interest - Commercial Imp	3,000.00	0.00	9,392.71	-6,392.71	313
210-03-1516-341320-065	Library Impact Fees	12,000.00	0.00	14,571.07	-2,571.07	121
210-03-1516-341320-074	Administration Impact Fee	10,000.00	0.00	15,716.61	-5,716.61	157
210-03-1516-341390-074	CIE Prep Impact Fees	8,000.00	0.00	12,054.44	-4,054.44	151
	Revenue Subtotal	**$279,000.00**	**$0.00**	**$542,085.22**	**-$263,085.22**	**194**
Expenditure						
210-42-4220-542500-000	CAPITAL OUTLAY - EQUI	25,000.00	0.00	0.00	25,000.00	0
210-61-6122-541402-000	Site Work - Recreation Cc	0.00	0.00	82,410.00	-82,410.00	*100
210-65-1000-572000-000	LIBRARY - RESIDENTIAL	15,000.00	8,781.17	19,972.42	-4,972.42	133
210-74-1516-521300-000	ADMINISTRATION -PROI	23,000.00	0.00	14,280.00	8,720.00	62
210-74-1516-521301-000	CIE Prep	51,000.00	0.00	42,840.00	8,160.00	84
210-81-1000-572001-000	BLACKMON ROAD FIRE	165,000.00	0.00	0.00	165,000.00	0
	Expenditure Subtotal	**$279,000.00**	**$8,781.17**	**$159,502.42**	**$119,497.58**	**57**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$8,781.17**	**$382,582.80**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$8,781.17**	**$382,582.80**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000	INTEREST REVENUE	0.00	0.00	39.28	-39.28	*100
215-03-3800-342500-000	E-911 TAX REVENUE - L/	96,000.00	0.00	67,142.04	28,857.96	70
215-03-3800-342501-000	E911 TAX REVENUE -CE	282,000.00	0.00	298,979.66	-16,979.66	106
215-03-3800-342502-000	Firework Tax	250.00	0.00	241.43	8.57	97
	Revenue Subtotal	**$378,250.00**	**$0.00**	**$366,402.41**	**$11,847.59**	**97**
Expenditure						
215-38-3800-511100-000	REGULAR EMPLOYEES	498,761.00	0.00	429,864.32	68,896.68	86

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
215-38-3800-511300-000 OVER- TIME		53,300.00	0.00	39,607.26	13,692.74	74
215-38-3800-512100-000 GROUP INSURANCE		127,615.00	0.00	84,245.68	43,369.32	66
215-38-3800-512101-000 HRA CONTRIBUTION		13,000.00	0.00	2,151.28	10,848.72	17
215-38-3800-512200-000 FICA & MEDICARE		42,134.00	0.00	29,310.56	12,823.44	70
215-38-3800-512400-000 RETIREMENT CONTRIBU		56,693.00	0.00	40,177.00	16,516.00	71
215-38-3800-512900-000 UNIFORMS		5,000.00	0.00	3,442.41	1,557.59	69
215-38-3800-522200-000 M & R CONTRACT SERV		20,000.00	0.00	26,004.14	-6,004.14	130
215-38-3800-523200-000 COMMUNICATION - PHC		163,484.00	0.00	142,975.16	20,508.84	87
215-38-3800-523201-000 CELL PHONE- COMMUN		0.00	0.00	1.25	-1.25	*100
215-38-3800-523500-000 TRAVEL		300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES		425.00	0.00	770.00	-345.00	181
215-38-3800-523700-000 TRAINING		300.00	0.00	64.00	236.00	21
215-38-3800-523850-000 CONTRACT SERVICES		2,341.00	0.00	3,063.68	-722.68	131
215-38-3800-531000-000 SUPPLIES		4,000.00	0.00	1,987.30	2,012.70	50
215-38-4400-531210-000 WATER & SEWAGE		400.00	0.00	600.84	-200.84	150
215-38-4600-531530-000 ELECTRICITY EXPENSE		7,762.00	128.50	5,432.15	2,329.85	70
	Expenditure Subtotal	**$995,515.00**	**$128.50**	**$809,697.03**	**$185,817.97**	**81**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$617,265.00**	**-$128.50**	**-$443,294.62**		**72**
Other Financing Source						
215-98-1000-391000-000 TRANSFER IN FROM GE		617,265.00	0.00	0.00	617,265.00	0
	Other Financing Source Subtotal	**$617,265.00**	**$0.00**	**$0.00**	**$617,265.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$128.50**	**-$443,294.62**		***100**
225 Federal Seizure Fund						
Revenue						
225-03-2000-351360-000 FEDERAL SEIZURE REV		10,000.00	0.00	0.00	10,000.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE		0.00	0.00	28.65	-28.65	*100
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$28.65**	**$9,971.35**	**0**
Expenditure						
225-33-2000-531500-000 FEDERAL SEIZURE EXP		10,000.00	0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$28.65**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$28.65**		***100**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-399999-000 PRIOR YEAR REVENUES		973,945.00	0.00	0.00	973,945.00	0
230-03-1500-361000-000 INTEREST INCOME		0.00	0.00	60,580.37	-60,580.37	*100
	Revenue Subtotal	**$973,945.00**	**$0.00**	**$60,580.37**	**$913,364.63**	**6**
Expenditure						
230-13-1000-521200-000 BANK CHARGES		0.00	0.00	55.00	-55.00	*100

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
230-13-1500-521200-000 PROF SVC - SALARY ST		25,000.00	0.00	0.00	25,000.00	0
230-13-1518-521200-000 PROFESSIONAL SERVIC		0.00	0.00	2,365.00	-2,365.00	*100
230-13-1535-521200-000 PROFESSIONAL SERVIC		0.00	0.00	3,437.50	-3,437.50	*100
230-13-8000-582100-000 INTEREST DEBT PAYME		180,000.00	0.00	82,482.52	97,517.48	46
230-17-1550-523850-000 CONTRACT SERVICES		408,000.00	0.00	27,593.75	380,406.25	7
230-18-1565-541100-000 CAPITAL OUTLAY - BLDG		0.00	0.00	12,000.00	-12,000.00	*100
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI		0.00	0.00	53,074.00	-53,074.00	*100
230-42-4221-541448-000 CONCORD ROAD		0.00	0.00	63,625.00	-63,625.00	*100
230-42-4222-541429-000 ROBERTS QUARTERS R		0.00	0.00	16,447.00	-16,447.00	*100
230-61-8000-581100-000 PRINCIPAL DEBT PAYME		152,400.00	0.00	0.00	152,400.00	0
230-71-4400-541002-000 Reidsboro Road Phase 1		0.00	0.00	300.00	-300.00	*100
230-71-8000-581100-000 PRINCIPAL DEBT PAYME		208,545.00	0.00	0.00	208,545.00	0
230-90-3920-542200-000 CAPITAL OUTLAY - VEHI		0.00	0.00	50,923.00	-50,923.00	*100
230-91-3910-542200-000 CAPITAL OUTLAY - VEHI		0.00	0.00	45,123.00	-45,123.00	*100
	Expenditure Subtotal	**$973,945.00**	**$0.00**	**$357,425.77**	**$616,519.23**	**37**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$296,845.40**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$296,845.40**		***100**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000 OPIOID ABATEMENT RE		10,000.00	0.00	18,282.64	-8,282.64	183
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$18,282.64**	**-$8,282.64**	**183**
Expenditure						
231-55-5436-572000-000 McIntosh Trail Behavioral		10,000.00	0.00	10,000.08	-0.08	100
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$10,000.08**	**-$0.08**	**100**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$8,282.56**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$8,282.56**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245-03-2000-341100-000 DATE FEES		3,390.00	0.00	765.11	2,624.89	23
245-03-2000-361000-000 INTEREST INCOME		10.00	0.00	11.92	-1.92	119
245-03-2150-341100-000 DATE FEES- SUPERIOR		3,500.00	0.00	1,930.00	1,570.00	55
245-03-2400-341101-000 DATE FEES- MAGISTRAT		100.00	0.00	0.00	100.00	0
245-03-2450-341102-000 DATE FEES- PROBATE C		1,500.00	0.00	198.64	1,301.36	13
	Revenue Subtotal	**$8,500.00**	**$0.00**	**$2,905.67**	**$5,594.33**	**34**
Expenditure						
245-31-2000-531000-000 DATE-SUPPLIES		8,500.00	0.00	8,535.45	-35.45	100
	Expenditure Subtotal	**$8,500.00**	**$0.00**	**$8,535.45**	**-$35.45**	**100**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$5,629.78**		***100**

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$5,629.78**		***100**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000	TECHNOLOGY FEES	2,000.00	0.00	4,687.96	-2,687.96	234
	Revenue Subtotal	**$2,000.00**	**$0.00**	**$4,687.96**	**-$2,687.96**	**234**
Expenditure						
250-24-2450-542200-000	TECHNOLOGY EXPENSI	2,000.00	0.00	0.00	2,000.00	0
	Expenditure Subtotal	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$4,687.96**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$4,687.96**		***100**
275 Hotel/Motel Tax Fund						
Revenue						
275-03-0000-314100-000	HOTEL/MOTEL TAX	0.00	0.00	1,651.16	-1,651.16	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$1,651.16**	**-$1,651.16**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$1,651.16**		***100**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000	COURT REVENUE	980.00	0.00	25.00	955.00	3
285-03-2600-361000-000	INTEREST INCOME	20.00	0.00	5.16	14.84	26
	Revenue Subtotal	**$1,000.00**	**$0.00**	**$30.16**	**$969.84**	**3**
Expenditure						
285-92-2600-521200-000	PROFESSIONAL SERVIC	0.00	0.00	240.00	-240.00	*100
285-92-2600-521250-000	JUVENILE SUPERVISOR	1,000.00	0.00	0.00	1,000.00	0
	Expenditure Subtotal	**$1,000.00**	**$0.00**	**$240.00**	**$760.00**	**24**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$209.84**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$209.84**		***100**
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000	INTEREST REVENUES/II	30,000.00	0.00	61,758.42	-31,758.42	206
	Revenue Subtotal	**$30,000.00**	**$0.00**	**$61,758.42**	**-$31,758.42**	**206**
Expenditure						
320-93-1000-521200-000	BANK CHARGES	0.00	0.00	22.00	-22.00	*100
320-93-4221-541410-000	SANDS ROAD - SPLOST	0.00	0.00	11,940.00	-11,940.00	*100
320-93-4221-541444-000	Hill Street	50,000.00	0.00	13,423.89	36,576.11	27
320-93-4221-541455-000	WILLIAMS MILL ROAD	75,000.00	0.00	0.00	75,000.00	0
320-93-4222-541428-000	WOOD CREEK ROAD	150,000.00	0.00	0.00	150,000.00	0
320-93-4222-541429-000	ROBERTS QUARTERS R	14,146.00	0.00	0.00	14,146.00	0
320-93-4222-541430-000	MCKINLEY ROAD	58,080.00	0.00	96,982.88	-38,902.88	167

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
320-93-4222-541431-000	2ND DISTRICT ROAD	9,425.00	0.00	0.00	9,425.00	0
320-93-4222-541432-000	WOODARD ROAD	0.00	0.00	61,480.75	-61,480.75	*100
320-93-4222-541433-000	Starks Road	0.00	0.00	192,589.00	-192,589.00	*100
320-93-4222-541435-000	OLD ZEBULON ROAD	165,000.00	0.00	0.00	165,000.00	0
320-93-4222-541451-000	BLANTON MILL ROAD	105,000.00	0.00	0.00	105,000.00	0
320-93-4222-541469-000	Ward Road	0.00	12,800.00	12,800.00	-12,800.00	*100
320-93-4222-541473-000	Harden/Scott Roads	0.00	15,900.00	15,900.00	-15,900.00	*100
320-93-4222-541474-000	Friendship/Gaulding Road	0.00	13,700.00	13,700.00	-13,700.00	*100
	Expenditure Subtotal	**$626,651.00**	**$42,400.00**	**$418,838.52**	**$207,812.48**	**67**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$596,651.00**	**-$42,400.00**	**-$357,080.10**		**60**
Other Financing Source						
320-03-1000-399999-000	PRIOR YEAR REVENUES	596,651.00	0.00	0.00	596,651.00	0
	Other Financing Source Subtotal	**$596,651.00**	**$0.00**	**$0.00**	**$596,651.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$42,400.00**	**-$357,080.10**		***100**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	2,300,000.00	222,009.50	2,478,186.89	-178,186.89	108
323-03-1500-361000-000	INTEREST INCOME	360,000.00	0.00	354,330.26	5,669.74	98
	Revenue Subtotal	**$2,660,000.00**	**$222,009.50**	**$2,832,517.15**	**-$172,517.15**	**106**
Expenditure						
323-13-1500-523901-000	BANK CHARGES	50.00	0.00	60.00	-10.00	120
323-93-4222-541428-000	WOOD CREEK ROAD	2,500,000.00	0.00	7,000.00	2,493,000.00	0
323-93-4222-541429-000	ROBERTS QUARTERS R	235,756.00	0.00	379,226.94	-143,470.94	161
323-93-4222-541430-000	MCKINLEY ROAD	968,000.00	0.00	0.00	968,000.00	0
323-93-4222-541431-000	2ND DISTRICT ROAD	157,085.00	0.00	0.00	157,085.00	0
323-93-4222-541435-000	OLD ZEBULON ROAD	2,750,000.00	0.00	0.00	2,750,000.00	0
323-93-4222-541451-000	BLANTON MILL ROAD	1,750,000.00	0.00	0.00	1,750,000.00	0
323-93-4960-571000-010	City of Williamson	10,000.00	590,779.40	590,779.40	-580,779.40	5,908
323-93-4960-571000-030	City of Meansville	5,000.00	0.00	0.00	5,000.00	0
323-93-4960-571000-040	City of Molena	10,000.00	0.00	0.00	10,000.00	0
323-93-8000-581100-000	PRINCIPAL DEBT PAYME	1,880,000.00	0.00	1,880,000.00	0.00	100
323-93-8000-582100-000	INTEREST ON DEBT	472,250.00	0.00	472,250.00	0.00	100
	Expenditure Subtotal	**$10,738,141.00**	**$590,779.40**	**$3,329,316.34**	**$7,408,824.66**	**31**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$8,078,141.00**	**-$368,769.90**	**-$496,799.19**		**6**
Other Financing Source						
323-03-1000-399999-000	PRIOR YEAR REVENUES	8,078,141.00	0.00	0.00	8,078,141.00	0
	Other Financing Source Subtotal	**$8,078,141.00**	**$0.00**	**$0.00**	**$8,078,141.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$368,769.90**	**-$496,799.19**		***100**

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
325 Lmi Grant Fund						
Revenue						
325-03-1000-334301-000	LMI GRANT REVENUE	529,840.00	0.00	542,764.04	-12,924.04	102
325-03-1000-334302-000	LRA REVENUE	656,225.00	0.00	665,880.51	-9,655.51	101
325-03-1500-361000-000	INTEREST INCOME	0.00	0.00	69,432.98	-69,432.98	*100
	Revenue Subtotal	**$1,186,065.00**	**$0.00**	**$1,278,077.53**	**-$92,012.53**	**108**
Expenditure						
325-42-1000-521200-000	BANK CHARGES	0.00	0.00	35.00	-35.00	*100
325-42-4221-541457-000	PERKINS ROAD	0.00	0.00	43,646.21	-43,646.21	*100
325-42-4222-541400-000	UNPAVED REPAIRS / SU	0.00	0.00	27,992.03	-27,992.03	*100
325-42-4222-541453-000	Emulsion	0.00	0.00	7,376.88	-7,376.88	*100
325-42-4222-541454-000	Concord Road	0.00	0.00	7,406.04	-7,406.04	*100
325-42-4222-541459-000	Chapman Road	463,729.00	0.00	84,320.00	379,409.00	18
325-42-4222-541460-000	Sandefur Road	0.00	0.00	45,693.00	-45,693.00	*100
325-42-4222-541461-000	Daniel Road	0.00	0.00	249,645.94	-249,645.94	*100
325-42-4222-541464-000	Caldwell Bridge Road	305,975.00	0.00	539,333.95	-233,358.95	176
325-42-4222-541466-000	Oliver Road	198,028.00	0.00	0.00	198,028.00	0
325-42-4222-541467-000	Pedenville Road	0.00	0.00	43,518.00	-43,518.00	*100
325-42-4222-541469-000	Scott/Ward Road	146,903.00	0.00	716,577.43	-569,674.43	488
325-42-4222-541470-000	Cook Road	282,000.00	0.00	0.00	282,000.00	0
325-42-4222-541472-000	Ranchland Est - Water Ho	0.00	0.00	153,349.00	-153,349.00	*100
325-42-4222-541473-000	Harden Road	0.00	0.00	28,146.04	-28,146.04	*100
325-42-4222-541474-000	Friendship Circle	0.00	0.00	397,158.74	-397,158.74	*100
325-42-4222-541475-000	McCard Lake Road	0.00	0.00	581,526.78	-581,526.78	*100
325-42-4222-541476-000	Gaulding Road	0.00	0.00	141,504.61	-141,504.61	*100
325-42-4222-541477-000	Woodard Road (LRA)	0.00	0.00	317,325.00	-317,325.00	*100
	Expenditure Subtotal	**$1,396,635.00**	**$0.00**	**$3,384,554.65**	**-$1,987,919.65**	**242**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$210,570.00**	**$0.00**	**-$2,106,477.12**		**1,000**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G	210,570.00	0.00	210,570.00	0.00	100
	Other Financing Source Subtotal	**$210,570.00**	**$0.00**	**$210,570.00**	**$0.00**	**100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$1,895,907.12**		***100**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	1,000,000.00	0.00	39,515.00	960,485.00	4
	Revenue Subtotal	**$1,000,000.00**	**$0.00**	**$39,515.00**	**$960,485.00**	**4**
Expenditure						
341-13-5400-521200-000	PROFESSIONAL SERVIC	0.00	0.00	39,515.00	-39,515.00	*100
341-13-5400-541000-000	CDBG Grant Expense	1,321,000.00	0.00	0.00	1,321,000.00	0

*100 in the % Used column indicates that no budget exists

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Expenditure Subtotal	**$1,321,000.00**	**$0.00**	**$39,515.00**	**$1,281,485.00**	**3**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$321,000.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
341-98-1000-391000-100	Transfer In From General	321,000.00	0.00	0.00	321,000.00	0
	Other Financing Source Subtotal	**$321,000.00**	**$0.00**	**$0.00**	**$321,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000	CAIP Fund Interest	0.00	0.00	55.67	-55.67	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$55.67**	**-$55.67**	***100**
Expenditure						
350-14-1000-542400-000	CAIP FUND COMPUTER:	17,000.00	0.00	16,225.00	775.00	95
350-16-1000-542400-000	CAIP FUND - COMPUTEI	1,500.00	0.00	999.00	501.00	67
350-23-2400-542400-000	COMPUTERS - MAGISTF	2,400.00	0.00	0.00	2,400.00	0
350-33-3300-542200-000	Capital Outlay Vehicles - S	0.00	3,390.00	25,795.53	-25,795.53	*100
350-72-1000-542400-000	COMPUTERS - CO AGEN	1,000.00	0.00	576.00	424.00	58
	Expenditure Subtotal	**$21,900.00**	**$3,390.00**	**$43,595.53**	**-$21,695.53**	**199**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$21,900.00**	**-$3,390.00**	**-$43,539.86**		**199**
Other Financing Source						
350-98-1000-391000-100	TRANSFER IN FROM GE	21,900.00	0.00	0.00	21,900.00	0
	Other Financing Source Subtotal	**$21,900.00**	**$0.00**	**$0.00**	**$21,900.00**	**0**
Other Financing Use						
350-99-1000-571000-100	CAIP FUND TRANSFERS	0.00	0.00	47,715.00	-47,715.00	*100
	Other Financing Use Subtotal	**$0.00**	**$0.00**	**$47,715.00**	**-$47,715.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$3,390.00**	**-$91,254.86**		***100**
716 Law Library - Superior Court						
Revenue						
716-03-2150-341100-000	LIBRARY FEES- SUPERI	10,000.00	0.00	0.00	10,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
716-21-3000-521000-000	PROFESSIONAL & TECH	10,000.00	0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**