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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	4,000.00	0.00	929.05	3,070.95	23
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	0.00	1,000.00	0
100-03-1000-371000-091 Animal Shelter Donations	500.00	0.00	0.00	500.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	45,000.00	0.00	19,512.12	25,487.88	43
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	4,470.00	25,347.00	19,653.00	56
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	0.00	93,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	14,091.67	-891.67	107
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	3,422.32	1,577.68	68
100-03-1400-341901-000 Elections - Board of Educa	5,000.00	0.00	0.00	5,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	2,031.37	2,968.63	41
100-03-1500-340000-000 Misc Revenue	20,000.00	0.00	8,868.87	11,131.13	44
100-03-1500-341400-000 Printing & Copying Servic	200.00	0.20	31.50	168.50	16
100-03-1500-361000-000 Interest Revenue	120,000.00	0.00	44,608.26	75,391.74	37
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	2,583,207.11	-258,638.11	111
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	2,000,000.00	0.00	921,014.34	1,078,985.66	46
100-03-1514-316200-082 Insurance Premium Tax	1,450,000.00	0.00	1,563,590.03	-113,590.03	108
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	421.25	78.75	84
100-03-1545-311000-000 General Property Taxes	10,649,035.00	2,055,214.15	8,372,846.13	2,276,188.87	79
100-03-1545-311120-000 Timber Tax	10,000.00	17.01	6,930.63	3,069.37	69
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	6,012.16	67,374.42	112,625.58	37
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	11,162.95	63,819.35	66,180.65	49
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	1,709.06	10,177.96	7,822.04	57
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	149,698.74	902,080.77	820,919.23	52
100-03-1545-311320-000 Mobile Home	12,000.00	85.64	732.47	11,267.53	6
100-03-1545-311340-000 Intangible Tax	150,000.00	23,319.16	85,450.40	64,549.60	57
100-03-1545-311500-000 Property Not on Digest	60,000.00	0.00	0.00	60,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	30,000.00	2,137.83	17,169.63	12,830.37	57
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	1,694.69	8,248.52	16,751.48	33
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	5,745.74	37,941.57	32,058.43	54
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	87,305.79	357,427.22	-17,427.22	105
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	401.00	2,839.00	2,161.00	57
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	0.00	28,548.33	-18,548.33	285
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	1,176.81	1,823.19	39
100-03-2150-311600-000 Real Estate Transfer	50,000.00	8,744.88	33,507.94	16,492.06	67
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	15,617.74	85,364.51	54,635.49	61

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100-03-2400-351130-000 Magistrate Court	15,000.00	0.00	15,306.16	-306.16	102
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	0.00	0.00	5,000.00	0
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	0.00	16,254.00	6,746.00	71
100-03-2450-351150-000 Probate Court	150,000.00	18,529.75	94,216.71	55,783.29	63
100-03-3300-342000-000 Sheriff Services - Superio	30,000.00	350.00	12,534.15	17,465.85	42
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	0.00	250,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	0.00	9,945.00	-4,945.00	199
100-03-3420-389001-000 Restitution - Other	500.00	0.00	1,040.00	-540.00	208
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	0.00	500.00	-500.00	*100
100-03-3910-346110-000 Animal Control Shelter Fe	0.00	0.00	80.00	-80.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GI	11,340.00	0.00	0.00	11,340.00	0
100-03-3960-334151-000 GSWCC WATERSHED D	1,500.00	0.00	0.00	1,500.00	0
100-03-4000-343000-000 Culvert Permit Fees	25,000.00	200.00	7,400.00	17,600.00	30
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	2,474.90	25.10	99
100-03-4530-344150-045 TRANSFER STATION LE	10,000.00	0.00	0.00	10,000.00	0
100-03-5431-334103-000 GEMA/HS - EMPG perfor	7,600.00	0.00	0.00	7,600.00	0
100-03-5520-346000-000 SENIOR CITIZEN CENTE	90,000.00	0.00	23,656.66	66,343.34	26
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	1,167.78	1,332.22	47
100-03-7220-322200-000 Building Permits	290,000.00	8,157.30	160,233.02	129,766.98	55
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	250.00	19,603.18	5,396.82	78
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	350.00	2,650.00	12
100-03-7410-323901-000 CODE ENFOREMENT SE	1,000.00	0.00	0.00	1,000.00	0
100-03-7510-346900-000 ADMIN FEE - DEVELOPN	116,968.00	0.00	63,582.09	53,385.91	54
Revenue Subtotal	**$20,803,012.00**	**$2,400,823.79**	**$15,697,054.20**	**$5,105,957.80**	**75**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0
100-13-1000-512101-000 HRA Contribution	5,500.00	0.00	993.05	4,506.95	18
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	297,089.00	2,911.00	99
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	668.40	4,868.92	5,131.08	49
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	35.00	705.00	145.00	83
100-13-1300-512600-000 UNEMPLOYMENT PAYM	5,000.00	0.00	0.00	5,000.00	0
100-13-1300-512900-000 UNIFORMS	250.00	0.00	0.00	250.00	0
100-13-1300-523201-000 CELL PHONE COMMUNI	600.00	49.02	294.00	306.00	49
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	1,079.82	920.18	54
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	153.06	1,505.81	5,994.19	20
100-13-1300-523500-000 TRAVEL	20,940.00	0.00	2,116.95	18,823.05	10
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	7,580.09	419.91	95
100-13-1300-523700-000 TRAINING	13,050.00	0.00	2,513.28	10,536.72	19
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	2,075.82	49,152.15	15,847.85	76

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100-13-1300-523900-000 POSTAGE	2,400.00	0.00	1,119.54	1,280.46	47
100-13-1300-531000-000 SUPPLIES	7,500.00	297.20	4,591.38	2,908.62	61
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) EMPL	155,547.00	12,879.56	77,277.36	78,269.64	50
100-13-1310-512100-000 GROUP (COMM) INSURA	74,465.00	0.00	37,579.03	36,885.97	50
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	6,058.19	5,841.81	51
100-13-1310-512700-000 WORKERS COMPENSAT	121,000.00	0.00	93,096.00	27,904.00	77
100-13-1320-511100-000 REGULAR (CO MGR) EM	65,000.00	2,500.00	34,750.00	30,250.00	53
100-13-1320-512100-000 GROUP (CO MGR) INSU	10,065.00	0.00	0.00	10,065.00	0
100-13-1320-512200-000 FICA & MEDICARE	4,973.00	187.42	2,631.54	2,341.46	53
100-13-1320-512400-000 RETIREMENT CONTRIBU	10,612.00	0.00	0.00	10,612.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	247,239.00	10,166.08	123,029.81	124,209.19	50
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	0.00	10,546.36	36,885.64	22
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	746.87	9,646.62	9,415.38	51
100-13-1330-512400-000 RETIREMENT CONTRIBU	27,282.00	0.00	28,932.35	-1,650.35	106
100-13-1330-523300-000 Advertising & Marketing	3,600.00	0.00	977.04	2,622.96	27
100-13-1500-521200-000 PROF SVC - SALARY ST	20,000.00	0.00	19,881.00	119.00	99
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	9,052.30	-8,552.30	1,810
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	58,112.23	37,887.77	61
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	1,661.50	8,338.50	17
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	0.00	0.00	8,500.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	6,000.00	30,575.00	4,425.00	87
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	0.00	11,308.00	3,692.00	75
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	0.00	549.00	651.00	46
100-13-4600-531530-000 ELECTRICITY	7,000.00	0.00	3,345.86	3,654.14	48
100-13-8000-582016-000 UNITED BANK LOAN 38(	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	7,179.92	91,906.83	99,206.17	48
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	1,422.00	2,578.00	36
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	0.00	13,552.44	32,854.56	29
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,337.60	412.40	76
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	504.00	7,269.36	7,656.64	49
100-14-1400-512400-000 RETIREMENT CONTRIBU	9,059.00	0.00	17,052.00	-7,993.00	188
100-14-1400-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,525.00	48.21	958.95	566.05	63
100-14-1400-523300-000 ADVERTISING	800.00	0.00	504.45	295.55	63
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	4,031.94	1,968.06	67
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,300.00	0.00	600.00	1,700.00	26

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100-14-1400-523850-000 Poll Workers - Contract Sv	104,128.00	0.00	24,574.78	79,553.22	24
100-14-1400-523900-000 POSTAGE	3,500.00	0.00	315.73	3,184.27	9
100-14-1400-531000-000 SUPPLIES	12,000.00	293.64	17,200.15	-5,200.15	143
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	581.85	418.15	58
100-14-1500-523850-000 CONTRACT SERVICES	27,500.00	1,157.38	16,590.11	10,909.89	60
100-14-4400-531210-000 WATER /SEWAGE	350.00	0.00	169.89	180.11	49
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	0.00	1,321.84	1,178.16	53
100-14-4700-531520-000 NATURAL GAS EXPENSI	250.00	0.00	61.01	188.99	24
100-15-1000-523300-000 LEGAL PUBLICATION	200.00	0.00	0.00	200.00	0
100-15-1000-523500-000 BD OF EQ TRAVEL	400.00	0.00	0.00	400.00	0
100-15-1000-523700-000 BD OF EQ TRAINING	1,000.00	0.00	636.00	364.00	64
100-15-1000-531000-000 BD OF EQ - SUPPLIES	50.00	0.00	0.00	50.00	0
100-15-1330-521100-000 BD OF EQ PER DIEM	1,400.00	0.00	600.00	800.00	43
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	245,349.00	9,338.01	124,061.89	121,287.11	51
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	0.00	20,564.81	22,511.19	48
100-16-1545-512101-000 HRA CONTRIBUTION	1,500.00	0.00	1,255.45	244.55	84
100-16-1545-512200-000 FICA & MEDICARE	18,770.00	657.09	9,430.63	9,339.37	50
100-16-1545-512400-000 RETIREMENT CONTRIBU	13,860.00	0.00	13,942.00	-82.00	101
100-16-1545-521200-000 PROFESSIONAL SVC	9,300.00	0.00	8,757.71	542.29	94
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	1,123.02	1,076.98	51
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	548.00	302.00	64
100-16-1545-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-16-1545-523600-000 DUES & FEES	500.00	300.00	300.00	200.00	60
100-16-1545-523700-000 TRAINING	865.00	0.00	0.00	865.00	0
100-16-1545-523850-000 CONTRACT SVC	39,500.00	17,531.37	27,426.35	12,073.65	69
100-16-1545-523900-000 POSTAGE	4,400.00	106.00	2,123.73	2,276.27	48
100-16-1545-531000-000 SUPPLIES	4,700.00	251.77	2,605.43	2,094.57	55
100-16-4400-531210-000 WATER / SEWAGE	360.00	0.00	177.60	182.40	49
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	0.00	1,163.97	1,086.03	52
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	61.43	188.57	25
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	0.00	393.03	1,106.97	26
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	7,674.69	116,162.66	162,852.34	42
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	2,080.00	4,920.00	30
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	0.00	34,363.10	65,549.90	34
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	2,789.67	1,710.33	62
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	532.44	8,771.26	13,108.74	40

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100-17-1550-512400-000 RETIREMENT CONTRIBU	21,588.00	0.00	26,449.95	-4,861.95	123
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	48.21	874.51	1,375.49	39
100-17-1550-523300-000 ADVERTISING	500.00	0.00	63.72	436.28	13
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	715.15	1,027.14	6,972.86	13
100-17-1550-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-17-1550-523700-000 TRAINING	2,500.00	204.62	204.62	2,295.38	8
100-17-1550-523850-000 CONTRACT SVC	162,031.00	994.38	69,491.60	92,539.40	43
100-17-1550-523900-000 POSTAGE	1,500.00	20.96	453.83	1,046.17	30
100-17-1550-531000-000 SUPPLIES	2,000.00	700.09	1,487.88	512.12	74
100-17-1550-531270-000 GAS/DIESEL	6,000.00	0.00	584.20	5,415.80	10
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-1550-542400-000 COMPUTERS	0.00	0.00	29.99	-29.99	*100
100-17-4400-531210-000 WATER/SEWAGE	500.00	0.00	216.21	283.79	43
100-17-4600-531530-000 ELECTRICITY	2,850.00	0.00	1,465.82	1,384.18	51
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	64.63	185.37	26
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.97	263.73	336.27	44
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	5,626.73	78,211.55	69,379.45	53
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	84.55	915.45	8
100-18-1565-512100-000 GROUP INSURANCE	28,646.00	0.00	10,891.92	17,754.08	38
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	0.00	64.48	1,685.52	4
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	384.19	5,799.57	5,568.43	51
100-18-1565-512400-000 RETIREMENT CONTRIBU	16,476.00	0.00	10,946.00	5,530.00	66
100-18-1565-512900-000 UNIFORMS	750.00	0.00	471.70	278.30	63
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	1,748.03	5,251.97	25
100-18-1565-522200-000 MAINTENANCE RPRS/EX	114,700.00	4,233.15	21,220.43	93,479.57	19
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	757.90	45,086.00	35,324.00	56
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	0.00	3,131.85	168.15	95
100-18-1565-531520-000 PROPANE GAS	1,500.00	0.00	0.00	1,500.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	546.19	453.81	55
100-18-1565-542200-000 VEHICLES M& R	2,500.00	1,617.03	4,858.25	-2,358.25	194
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	942.00	1,658.00	36
100-18-4700-531270-000 GAS/DIESEL	7,500.00	0.00	2,474.18	5,025.82	33
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	0.00	10,000.00	0
100-20-2000-531300-000 FOOD	400.00	0.00	46.48	353.52	12
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	52.82	1,447.18	4
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	95,516.25	23,443.75	80
100-20-2300-521100-000 COURT INTERPRETER /	0.00	0.00	487.50	-487.50	*100

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100-20-2500-521100-000 COURT REPORTER	19,000.00	2,289.00	6,798.50	12,201.50	36
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	10,000.00	0.00	100
100-20-2750-523200-000 COMMUNICATIONS - PH	2,200.00	48.21	1,022.36	1,177.64	46
100-20-2750-523851-000 Contract Services	4,000.00	0.00	0.00	4,000.00	0
100-20-2800-521000-000 GUARDIAN AD LITEM	26,000.00	0.00	15,166.69	10,833.31	58
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	549.00	581.00	49
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	0.00	15,246.14	14,753.86	51
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	11,897.38	125,185.18	104,601.82	54
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	0.00	32,292.21	26,132.79	55
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	0.00	1,233.43	2,266.57	35
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	860.61	9,567.90	8,011.10	54
100-21-2180-512400-000 RETIREMENT CONTRIBU	22,574.00	0.00	16,179.00	6,395.00	72
100-21-2180-522200-000 REPAIRS & MAINTENAN	0.00	0.00	495.00	-495.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	794.58	1,117.42	42
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	1,000.00	0.00	1,976.20	-976.20	198
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523600-000 DUES & FEES	600.00	400.00	1,000.00	-400.00	167
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	1,657.55	23,791.92	8,208.08	74
100-21-2180-523900-000 POSTAGE	3,000.00	35.00	1,098.99	1,901.01	37
100-21-2180-531000-000 SUPPLIES	4,000.00	6.33	1,981.26	2,018.74	50
100-21-2180-531400-000 LEGAL PUBLICATIONS	500.00	0.00	0.00	500.00	0
100-21-2180-542401-000 Historical Deed Indexing F	2,456.00	0.00	3,752.00	-1,296.00	153
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	161,799.75	53,933.25	75
100-22-2200-523200-000 COMMUNICATIONS- PHO	1,900.00	48.21	977.94	922.06	51
100-22-4700-522200-000 Contract Services	3,670.00	0.00	2,100.00	1,570.00	57
100-23-1300-523201-000 CELL PHONE - COMMUN	500.00	0.00	225.70	274.30	45
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	10,412.51	143,897.70	130,594.30	52
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	0.00	15,078.53	13,781.47	52
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,345.08	404.92	77
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	753.40	11,020.92	9,978.08	52
100-23-2400-512400-000 RETIREMENT CONTRIBU	17,225.00	0.00	9,869.75	7,355.25	57
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	1,117.69	8,797.47	7,189.53	55
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	48.21	1,001.30	955.70	51
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	544.81	-44.81	109
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	615.20	1,134.80	35
100-23-2400-523600-000 DUES & FEES	1,816.00	867.00	1,369.95	446.05	75

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100-23-2400-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-23-2400-523850-000 PROFESSIONAL SERVIC	1,000.00	0.00	270.71	729.29	27
100-23-2400-523900-000 POSTAGE	1,668.00	0.00	996.23	671.77	60
100-23-2400-531000-000 SUPPLIES	3,072.00	145.32	915.73	2,156.27	30
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	535.01	314.99	63
100-24-2450-511100-000 REGULAR EMPLOYEES	193,646.00	7,625.55	91,775.24	101,870.76	47
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	0.00	18,207.90	28,829.10	39
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	0.00	1,004.23	1,995.77	33
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	546.87	7,105.56	7,708.44	48
100-24-2450-512400-000 RETIREMENT CONTRIBI	5,094.00	0.00	7,647.00	-2,553.00	150
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	901.90	5,842.99	5,657.01	51
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	48.21	999.03	1,139.97	47
100-24-2450-523500-000 TRAVEL	6,003.00	0.00	0.00	6,003.00	0
100-24-2450-523600-000 DUES & FEES	500.00	300.00	550.00	-50.00	110
100-24-2450-523700-000 TRAINING	3,320.00	0.00	450.00	2,870.00	14
100-24-2450-523900-000 POSTAGE	2,050.00	19.46	1,411.63	638.37	69
100-24-2450-531000-000 SUPPLIES	6,000.00	35.19	2,508.08	3,491.92	42
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	0.00	139,836.00	46,612.00	75
100-32-3326-523500-000 TRAVEL	200.00	0.00	0.00	200.00	0
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	572.65	8,484.03	15,515.97	35
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	1,085.00	5,530.00	34,470.00	14
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	2,629.80	34,578.24	39,253.76	47
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	8,290.56	70,830.94	54,655.06	56
100-33-1300-523201-000 CELL PHONE COMMUNI	16,555.00	0.00	9,390.98	7,164.02	57
100-33-3300-511100-000 REGULAR EMPLOYEES	1,755,249.00	64,594.39	874,036.11	881,212.89	50
100-33-3300-511300-000 OVERTIME	91,135.00	4,621.92	52,770.88	38,364.12	58
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	0.00	133,621.84	325,623.16	29
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	0.00	3,695.59	15,054.41	20
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	4,954.74	70,976.59	70,272.41	50
100-33-3300-512400-000 RETIREMENT CONTRIBI	173,173.00	735.00	159,198.65	13,974.35	92
100-33-3300-512900-000 UNIFORMS	67,000.00	22,513.45	60,644.30	6,355.70	91
100-33-3300-521200-000 CONTRACT SERVICES	147,656.00	4,269.48	112,374.88	35,281.12	76
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	96.42	3,487.60	5,112.40	41
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	1,072.16	289.84	79
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	421.59	3,578.41	11
100-33-3300-523600-000 DUES & FEES	2,000.00	200.00	2,516.80	-516.80	126
100-33-3300-523700-000 TRAINING	2,500.00	0.00	2,563.16	-63.16	103
100-33-3300-523900-000 POSTAGE	700.00	0.00	573.93	126.07	82
100-33-3300-531000-000 SUPPLIES	33,000.00	325.62	11,356.41	21,643.59	34

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100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	42,583.88	50,916.12	46
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	403.64	1,596.36	20
100-33-3323-522200-000 VEHICLES- M&R	70,000.00	1,085.62	27,309.82	42,690.18	39
100-33-3355-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	2,354.35	-854.35	157
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	0.00	1,336.62	1,163.38	53
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	0.00	7,813.71	8,186.29	49
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	0.00	514.69	1,085.31	32
100-34-3326-511100-000 REGULAR EMPLOYEES	870,989.00	28,415.41	436,250.14	434,738.86	50
100-34-3326-511300-000 OVERTIME	45,000.00	3,145.45	28,213.80	16,786.20	63
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	0.00	66,974.31	87,230.69	43
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	861.00	8,139.00	10
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	2,291.38	36,135.68	33,938.32	52
100-34-3326-512400-000 RETIREMENT CONTRIBI	74,620.00	0.00	101,485.53	-26,865.53	136
100-34-3326-512900-000 UNIFORMS	3,500.00	0.00	6,641.97	-3,141.97	190
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	392.04	1,857.96	17
100-34-3326-522200-000 REPAIRS & MAINTENAN	1,500.00	0.00	4,586.04	-3,086.04	306
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	48.21	1,145.58	1,854.42	38
100-34-3326-523700-000 TRAINING	3,000.00	0.00	1,208.64	1,791.36	40
100-34-3326-523850-000 CONTRACT SERVICES	28,848.00	333.33	14,471.17	14,376.83	50
100-34-3326-523900-000 POSTAGE	150.00	0.00	27.02	122.98	18
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	47.58	449.90	2,550.10	15
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	6,540.28	5,459.72	55
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	518.08	5,481.92	9
100-34-3360-531700-000 RECORD BOOKS	1,200.00	0.00	0.00	1,200.00	0
100-34-4400-531210-000 WATER / SEWAGE - JAIL	12,055.00	0.00	8,212.66	3,842.34	68
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	0.00	6,333.05	5,752.95	52
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	475.08	1,024.92	32
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	1,404.86	12,279.16	12,720.84	49
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	0.00	12,300.18	11,323.82	52
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	63.68	812.36	1,100.64	42
100-37-3700-522200-000 VEHICLES M&R	500.00	0.00	0.00	500.00	0
100-37-3700-522250-000 Transport	3,500.00	0.00	650.00	2,850.00	19
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	480.00	0.00	125.34	354.66	26
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	223.44	2,176.56	9
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,080.00	0.00	1,245.00	-165.00	115
100-37-3700-523850-000 CONTRACT SERVICES	162.00	1,382.90	1,382.90	-1,220.90	854
100-37-3700-531000-000 SUPPLIES	7,500.00	882.08	1,290.08	6,209.92	17

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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	249.89	0.11	100
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	57.25	92.75	38
100-39-3940-572000-000 AMBULANCE CONTRAC	898,222.00	0.00	523,959.31	374,262.69	58
100-42-1000-542500-000 CAPITAL OUTLAY- OTHE	0.00	0.00	142,065.00	-142,065.00	*100
100-42-1300-523201-000 CELL PHONE COMMUNI	1,500.00	136.96	821.46	678.54	55
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	0.00	301.96	-1.96	101
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	0.00	1,327.44	1,472.56	47
100-42-4100-523300-000 ADVERTISING	150.00	0.00	525.69	-375.69	350
100-42-4210-511100-000 REGULAR EMPLOYEES	970,182.00	35,822.76	434,858.82	535,323.18	45
100-42-4210-511300-000 OVERTIME	20,000.00	117.72	5,692.14	14,307.86	28
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	0.00	111,041.61	171,438.39	39
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	0.00	2,265.90	9,984.10	18
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	2,521.33	33,304.54	42,444.46	44
100-42-4210-512400-000 RETIREMENT CONTRIBU	98,945.00	0.00	91,722.39	7,222.61	93
100-42-4220-522000-000 SIGN M&R	12,000.00	0.00	8,719.13	3,280.87	73
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	4,047.02	76,704.08	33,295.92	70
100-42-4220-531000-000 SUPPLIES	5,000.00	1,312.73	3,616.14	1,383.86	72
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	46,169.18	83,830.82	36
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	19,851.00	50,149.00	28
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	1,049.86	2,875.01	4,624.99	38
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	3,385.15	38,729.06	41,270.94	48
100-42-4221-541400-000 M&R- PAVED & UNPAVE	710,000.00	9,459.89	368,409.30	341,590.70	52
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	15,000.00	157.90	12,874.52	2,125.48	86
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	557.90	1,542.10	27
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	2,450.00	4,050.00	38
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	357.75	1,142.25	24
100-42-8000-581004-000 CAT LEAS# 70010402/70	40,304.00	3,741.47	18,442.79	21,861.21	46
100-42-8000-582013-000 Cat Lease# 0170035602	55,267.00	1,001.41	7,009.87	48,257.13	13
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	1,233.59	9,868.72	4,931.28	67
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	2,502.00	20,016.00	10,008.00	67
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	21,386.08	10,693.92	67
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	1,530.38	12,243.04	6,121.96	67
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	0.00	27,128.00	13,565.00	67
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	0.00	27,128.00	13,565.00	67
100-45-4560-523850-000 CONTRACT SERVICES	32,000.00	58.13	10,539.94	21,460.06	33
100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	0.00	50,925.00	36,375.00	58
100-54-5400-572000-000 DFACS	18,053.00	0.00	10,530.94	7,522.06	58

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100-55-5500-572000-000 MCINTOSH TRAIL RDC I	19,500.00	0.00	19,145.00	355.00	98
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANS	10,500.00	0.00	0.00	10,500.00	0
100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	3,653.11	51,423.68	53,951.32	49
100-56-5520-512100-000 GROUP INSURANCE - BI	9,613.00	0.00	4,641.39	4,971.61	48
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,062.00	271.70	4,112.59	3,949.41	51
100-56-5520-512400-000 RETIREMENT CONTRIBU	4,103.00	0.00	4,199.00	-96.00	102
100-56-5520-521100-000 Contract Services	2,566.00	157.90	157.90	2,408.10	6
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	0.00	1,245.98	1,454.02	46
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	100.00	0.00	0.00	100.00	0
100-56-5520-531100-000 SUPPLIES	1,600.00	256.64	1,149.43	450.57	72
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	0.00	174.00	226.00	44
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	1,192.84	1,807.16	40
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	0.00	26,316.68	53,683.32	33
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	0.00	26,432.07	66,169.93	29
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	808.00	4,316.00	5,184.00	45
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	501.70	1,998.30	20
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	544.79	1,055.21	34
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	10,737.60	155,494.41	165,602.59	48
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	0.00	48,023.88	49,793.12	49
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,461.08	-461.08	112
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	734.63	11,494.29	13,069.71	47
100-61-6110-512400-000 RETIREMENT CONTRIBU	26,797.00	0.00	28,704.00	-1,907.00	107
100-61-6110-521100-000 CONTRACT SERVICES	6,232.00	607.90	2,707.90	3,524.10	43
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	171,500.00	122,500.00	58
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	196.98	528.02	27
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	3,470.10	59,090.69	86,706.31	41
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	0.00	5,970.10	21,817.90	21
100-65-6500-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,154.00	244.16	4,672.86	6,481.14	42
100-65-6500-512400-000 RETIREMENT CONTRIBU	3,352.00	0.00	4,004.00	-652.00	119
100-65-6500-521100-000 Contract Services	2,000.00	172.90	1,281.44	718.56	64
100-65-6500-523300-000 ADVERTISING	250.00	95.58	159.30	90.70	64
100-65-6500-523500-000 TRAINING / TRAVEL	250.00	0.00	0.00	250.00	0
100-65-6500-523800-000 CONTRACTS / LICENSES	622.00	100.00	100.00	522.00	16
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	106.00	60.00	64
100-65-6500-531003-000 SUPPLIES - ADMINISTRA	4,000.00	126.47	900.52	3,099.48	23

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-65-6500-531220-000	NATURAL GAS EXPENSI	3,000.00	0.00	629.45	2,370.55	21
100-65-6500-531510-000	WATER	600.00	0.00	331.05	268.95	55
100-65-6500-531530-000	ELECTRICITY	11,500.00	571.89	5,927.24	5,572.76	52
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	549.00	51.00	92
100-71-4410-523900-000	WATER AUTHORITY POS	1,500.00	0.00	1,841.59	-341.59	123
100-71-7120-523200-000	COMMUNICATIONS - PH	1,900.00	0.00	821.74	1,078.26	43
100-71-7120-572000-000	WATER AUTH	208,545.00	0.00	121,651.25	86,893.75	58
100-72-4600-531530-000	ELECTRICITY EXPENSE	5,000.00	0.00	1,849.00	3,151.00	37
100-72-7130-523200-000	COMMUNICATIONS - PH	1,500.00	0.00	1,075.25	424.75	72
100-72-7130-523300-000	ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000	TRAVEL	2,000.00	599.02	1,098.55	901.45	55
100-72-7130-523600-000	DUES & FEES	500.00	80.00	255.00	245.00	51
100-72-7130-523700-000	TRAINING	3,200.00	0.00	1,147.37	2,052.63	36
100-72-7130-523850-000	UGA- CONTRACT SERVI	83,241.00	22,661.27	51,384.55	31,856.45	62
100-72-7130-523851-000	Contract Services - other	3,000.00	289.87	3,518.69	-518.69	117
100-72-7130-531000-000	SUPPLIES	3,000.00	0.00	870.60	2,129.40	29
100-72-7130-542200-000	VEHICLES MAINTENANC	1,000.00	0.00	0.00	1,000.00	0
100-72-7410-531270-000	GAS / DIESEL	1,500.00	0.00	335.46	1,164.54	22
100-73-7140-572000-000	STATE FORESTRY	9,517.00	0.00	9,517.00	0.00	100
100-74-1300-523201-000	CELL PHONE COMMUNI	1,500.00	0.00	677.10	822.90	45
100-74-4400-531210-000	WATER / SEWAGE	425.00	0.00	177.60	247.40	42
100-74-4600-531530-000	ELECTRICITY EXP	2,700.00	0.00	1,365.22	1,334.78	51
100-74-4700-531220-000	NATURAL GAS EXPENSI	300.00	0.00	62.13	237.87	21
100-74-7410-511100-000	REGULAR EMPLOYEES	290,289.00	11,290.24	155,630.94	134,658.06	54
100-74-7410-512100-000	GROUP INSURANCE	49,242.00	0.00	24,726.07	24,515.93	50
100-74-7410-512101-000	HRA CONTRIBUTION	3,000.00	0.00	1,745.48	1,254.52	58
100-74-7410-512200-000	FICA & MEDICARE	22,208.00	795.14	11,896.12	10,311.88	54
100-74-7410-512400-000	RETIREMENT CONTRIBI	27,556.00	0.00	29,557.30	-2,001.30	107
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	48.21	1,123.02	476.98	70
100-74-7410-523300-000	ADVERTISING	2,000.00	207.09	879.29	1,120.71	44
100-74-7410-523600-000	DUES & FEES	500.00	0.00	0.00	500.00	0
100-74-7410-523700-000	TRAINING	5,000.00	0.00	0.00	5,000.00	0
100-74-7410-523850-000	CONTRACT SERVICES	27,000.00	1,164.07	20,561.42	6,438.58	76
100-74-7410-523900-000	POSTAGE	1,500.00	0.00	379.95	1,120.05	25
100-74-7410-531000-000	SUPPLIES	4,000.00	10.73	1,531.79	2,468.21	38
100-74-7410-531270-000	GAS/DIESEL	6,000.00	0.00	1,986.34	4,013.66	33

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100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-1000-523201-000 CELL PHONE - COMMUN	0.00	0.00	394.65	-394.65	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	0.00	26,833.31	19,166.69	58
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	3,284.44	45,653.72	41,877.28	52
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	0.00	6,086.10	5,933.90	51
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	237.51	3,562.46	3,134.54	53
100-77-7510-512400-000 RETIREMENT CONTRIBU	8,858.00	0.00	8,969.00	-111.00	101
100-77-7510-523201-000 CELL PHONE - COMMUN	500.00	0.00	0.00	500.00	0
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	157.80	1,083.50	278.50	80
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	2,562.60	2,937.40	47
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	9,390.00	30,610.00	23
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	98.04	10,196.32	4,803.68	68
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	1,500.00	3,500.00	30
100-80-3080-511100-000 REGULAR EMPLOYEES	502,347.00	24,037.01	256,092.02	246,254.98	51
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,195.00	1,838.85	21,242.91	17,952.09	54
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	0
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	62,000.00	2,129.59	38,605.94	23,394.06	62
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	0.00	37,886.18	4,113.82	90
100-80-3510-523500-000 TRAVEL	1,000.00	237.85	359.77	640.23	36
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	0.00	500.00	0
100-80-3510-523900-000 POSTAGE	50.00	0.00	0.00	50.00	0
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	7.99	1,234.15	515.85	71
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	4,076.01	63,923.99	6
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	14,839.33	20,160.67	42
100-80-3520-531700-000 AUXILIARY	500.00	0.00	48.84	451.16	10
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	346.37	14,653.63	2
100-80-3550-523850-000 Contract Services	42,500.00	1,166.56	21,687.22	20,812.78	51
100-80-3570-522310-000 ZEBULON BUILDING LEA	10,800.00	900.00	6,300.00	4,500.00	58
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	0.00	30,000.00	0
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	12,500.00	0.00	2,645.02	9,854.98	21
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	2,015.58	984.42	67
100-80-4400-531210-000 WATER EXPENSE	2,500.00	42.00	1,120.39	1,379.61	45
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	248.00	9,736.74	8,763.26	53
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	211.71	788.29	21
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	2,590.25	7,409.75	26
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0

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100-90-1550-523201-000 EMA - CELL PHONE		550.00	49.02	294.00	256.00	53
100-90-3520-522200-000 E M A VEHICLE M & R		100.00	0.00	0.00	100.00	0
100-90-3520-523600-000 DUES & FEES		75.00	50.00	50.00	25.00	67
100-90-3520-531000-000 E M A MAINTENANCE SU		1,500.00	0.00	768.81	731.19	51
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC		1,500.00	0.00	608.35	891.65	41
100-90-3520-531600-000 E M A SMALL EQUIPMEN		100.00	0.00	428.74	-328.74	429
100-90-3540-523703-000 E M A TRAINING		1,000.00	0.00	0.00	1,000.00	0
100-90-3610-531100-000 HAZARD MITIGATION GF		11,340.00	0.00	2,520.00	8,820.00	22
100-90-3630-522200-000 EMA CONTRACT SERVIC		12,000.00	157.90	7,076.03	4,923.97	59
100-90-3920-523200-000 COMMUNICATIONS - PH		0.00	0.00	124.51	-124.51	*100
100-90-3920-542200-000 EMA GRANT EXPENSE		15,197.00	0.00	1,473.49	13,723.51	10
100-90-4600-531530-000 EMA Electricity		1,500.00	0.00	572.50	927.50	38
100-90-4700-531520-000 PROPANE GAS EXPENS		250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES		76,898.00	2,831.17	36,125.61	40,772.39	47
100-91-3910-512100-000 GROUP INSURANCE		47,677.00	0.00	12,355.44	35,321.56	26
100-91-3910-512200-000 FICA & MEDICARE		5,883.00	192.70	2,553.06	3,329.94	43
100-91-3910-512400-000 RETIREMENT CONTRIBU		7,648.00	0.00	7,923.00	-275.00	104
100-91-3910-512900-000 Uniforms		200.00	0.00	0.00	200.00	0
100-91-3910-522200-000 BUILDING REPAIRS & M		972.00	0.00	0.00	972.00	0
100-91-3910-523201-000 ANIMAL CONTROL - CEI		1,020.00	0.00	451.40	568.60	44
100-91-3910-523300-000 ADVERTISING		100.00	0.00	212.40	-112.40	212
100-91-3910-523700-000 EDUCATION & TRAININC		500.00	0.00	0.00	500.00	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		5,500.00	443.91	3,184.17	2,315.83	58
100-91-3910-523900-000 POSTAGE		100.00	0.00	17.02	82.98	17
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	413.49	386.51	52
100-91-3910-531210-000 WATER / SEWAGE EXPE		700.00	0.00	333.00	367.00	48
100-91-3910-531270-000 GAS / DIESEL		4,300.00	0.00	1,351.79	2,948.21	31
100-91-3910-531520-000 NATURAL GAS EXPENSI		1,100.00	0.00	390.52	709.48	36
100-91-3910-531530-000 ELECTRICITY - ANIMAL		3,250.00	0.00	918.76	2,331.24	28
100-91-3910-531600-000 SMALL EQUIPMENT		1,000.00	0.00	0.00	1,000.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAII		1,600.00	0.00	511.81	1,088.19	32
100-91-3910-823875-000 VETERINARY SERVICES		600.00	0.00	299.98	300.02	50
	Expenditure Subtotal	**$17,415,304.00**	**$459,652.90**	**$9,199,080.53**	**$8,216,223.47**	**53**
Before Transfers	**Excess Of Revenue Subtotal**	**$3,387,708.00**	**$1,941,170.89**	**$6,497,973.67**		**192**
Other Financing Source						
100-98-1000-391200-275 TRANSFER IN FROM HC		2,400.00	0.00	0.00	2,400.00	0
	Other Financing Source Subtotal	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**0**

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Other Financing Use						
100-13-8000-581016-000 UNITEDBANK LOAN #38		2,192,000.00	0.00	2,241,479.81	-49,479.81	102
100-99-1000-611000-325 TRANSFER OUT L.M.I GI		200,000.00	0.00	0.00	200,000.00	0
100-99-1000-611000-341 TRANSFER OUT TO CDE		0.00	0.00	205,341.23	-205,341.23	*100
100-99-1000-611000-350 TRANSFER OUT CAP (C		343,216.00	82,922.50	293,253.50	49,962.50	85
100-99-1000-611100-215 TRANSFER OUT- E911		654,892.00	0.00	0.00	654,892.00	0
	Other Financing Use Subtotal	**$3,390,108.00**	**$82,922.50**	**$2,740,074.54**	**$650,033.46**	**81**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,858,248.39**	**$3,757,899.13**		***100**
206 Jail Construction & Operation						
Revenue						
206-03-1500-361000-000 INTEREST REVENUE		0.00	0.00	1.50	-1.50	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT		1,000.00	256.97	1,737.82	-737.82	174
206-03-3326-342100-000 JAIL- MAGISTRATE COU		500.00	0.00	747.26	-247.26	149
206-03-3326-342200-000 JAIL- PROBATE COURT		3,500.00	1,214.67	5,333.59	-1,833.59	152
	Revenue Subtotal	**$5,000.00**	**$1,471.64**	**$7,820.17**	**-$2,820.17**	**156**
Expenditure						
206-34-3326-531700-000 JAIL CONSTRUCTION E)		5,000.00	0.00	0.00	5,000.00	0
	Expenditure Subtotal	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**0**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,471.64**	**$7,820.17**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,471.64**	**$7,820.17**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033 Sheriff Impact Fees		30,000.00	3,235.52	47,956.55	-17,956.55	160
210-03-1000-341320-034 Jail Impact Fees		87,000.00	9,207.12	137,753.49	-50,753.49	158
210-03-1000-341320-035 Fire Dept Impact Fees		38,000.00	4,016.68	61,188.24	-23,188.24	161
210-03-1000-341320-038 E-911 Impact Fees		31,000.00	3,333.28	48,718.91	-17,718.91	157
210-03-1000-341320-042 Road Dept Impact Fees		25,000.00	2,046.32	35,466.48	-10,466.48	142
210-03-1000-341320-061 Parks & Rec Impact Fees		25,000.00	3,126.08	44,076.88	-19,076.88	176
210-03-1000-361000-000 Interest - Residential Impa		10,000.00	0.00	22,803.54	-12,803.54	228
210-03-1000-361100-000 Interest - Commercial Imp		3,000.00	0.00	4,730.54	-1,730.54	158
210-03-1516-341320-065 Library Impact Fees		12,000.00	774.76	11,422.24	577.76	95
210-03-1516-341320-074 Administration Impact Fee		10,000.00	772.20	11,641.68	-1,641.68	116
210-03-1516-341390-074 CIE Prep Impact Fees		8,000.00	592.00	8,927.79	-927.79	112
	Revenue Subtotal	**$279,000.00**	**$27,103.96**	**$434,686.34**	**-$155,686.34**	**156**
Expenditure						
210-33-1000-572000-000 SHERIFF IMPACT FEE E		50,000.00	0.00	0.00	50,000.00	0
210-34-1000-572000-000 JAIL IMPACT FEE EXPEI		80,000.00	0.00	0.00	80,000.00	0
210-38-1000-572000-000 E911 IMPACT FEE EXPE		50,000.00	0.00	0.00	50,000.00	0
210-42-1000-572000-000 PUBLIC WKS (ROADS) II		50,000.00	0.00	85,000.00	-35,000.00	170

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210-65-1000-572000-000 LIBRARY - RESIDENTIAL		4,000.00	0.00	4,564.69	-564.69	114
210-74-1516-521301-000 CIE Prep		45,000.00	0.00	16,184.00	28,816.00	36
	Expenditure Subtotal	**$279,000.00**	**$0.00**	**$105,748.69**	**$173,251.31**	**38**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$27,103.96**	**$328,937.65**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$27,103.96**	**$328,937.65**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000 INTEREST REVENUE		10.00	0.00	13.01	-3.01	130
215-03-3800-342500-000 E-911 TAX REVENUE - L/		72,000.00	0.00	23,884.59	48,115.41	33
215-03-3800-342501-000 E911 TAX REVENUE -CE		312,000.00	0.00	109,797.84	202,202.16	35
215-03-3800-342502-000 Firework Tax		250.00	0.00	235.81	14.19	94
	Revenue Subtotal	**$384,260.00**	**$0.00**	**$133,931.25**	**$250,328.75**	**35**
Expenditure						
215-38-3800-511100-000 REGULAR EMPLOYEES		519,313.00	18,416.62	259,140.19	260,172.81	50
215-38-3800-511300-000 OVER- TIME		53,300.00	1,924.66	24,126.30	29,173.70	45
215-38-3800-512100-000 GROUP INSURANCE		138,152.00	0.00	64,654.10	73,497.90	47
215-38-3800-512101-000 HRA CONTRIBUTION		6,500.00	0.00	2,256.09	4,243.91	35
215-38-3800-512200-000 FICA & MEDICARE		43,805.00	1,437.99	21,339.61	22,465.39	49
215-38-3800-512400-000 RETIREMENT CONTRIBU		46,641.00	0.00	55,486.00	-8,845.00	119
215-38-3800-512900-000 UNIFORMS		5,000.00	0.00	303.81	4,696.19	6
215-38-3800-522200-000 M & R CONTRACT SERV		0.00	0.00	1,248.24	-1,248.24	*100
215-38-3800-522320-000 EQUIPMENT LEASE-COI		56,789.00	0.00	0.00	56,789.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN		4,708.00	0.00	0.00	4,708.00	0
215-38-3800-523200-000 COMMUNICATION - PHC		111,873.00	1,623.79	92,511.35	19,361.65	83
215-38-3800-523500-000 TRAVEL		300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES		250.00	0.00	0.00	250.00	0
215-38-3800-523700-000 TRAINING		300.00	0.00	32.00	268.00	11
215-38-3800-523850-000 CONTRACT SERVICES		41,471.00	1,726.74	36,978.40	4,492.60	89
215-38-3800-531000-000 SUPPLIES		4,000.00	0.00	2,179.71	1,820.29	54
215-38-4400-531210-000 WATER & SEWAGE		650.00	0.00	368.12	281.88	57
215-38-4600-531530-000 ELECTRICITY EXPENSE		6,100.00	84.00	3,043.56	3,056.44	50
	Expenditure Subtotal	**$1,039,152.00**	**$25,213.80**	**$563,667.48**	**$475,484.52**	**54**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$654,892.00**	**-$25,213.80**	**-$429,736.23**		**66**
Other Financing Source						
215-98-1000-391000-000 TRANSFER IN FROM GE		654,892.00	0.00	0.00	654,892.00	0
	Other Financing Source Subtotal	**$654,892.00**	**$0.00**	**$0.00**	**$654,892.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$25,213.80**	**-$429,736.23**		***100**
225 Federal Seizure Fund						
Revenue						

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
225-03-2000-351360-000 FEDERAL SEIZURE REV		9,985.00	0.00	0.00	9,985.00	0
225-03-2000-361000-000 FEDERAL SEIZURE INTE		15.00	0.00	23.83	-8.83	159
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$23.83**	**$9,976.17**	**0**
Expenditure						
225-33-2000-531500-000 FEDERAL SEIZURE EXP		10,000.00	21,377.00	21,377.00	-11,377.00	214
	Expenditure Subtotal	**$10,000.00**	**$21,377.00**	**$21,377.00**	**-$11,377.00**	**214**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$21,377.00**	**-$21,353.17**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$21,377.00**	**-$21,353.17**		***100**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-399999-000 PRIOR YEAR REVENUES		3,272,187.00	0.00	0.00	3,272,187.00	0
230-03-1500-361000-000 INTEREST INCOME		0.00	0.00	62,558.85	-62,558.85	*100
	Revenue Subtotal	**$3,272,187.00**	**$0.00**	**$62,558.85**	**$3,209,628.15**	**2**
Expenditure						
230-13-1535-521200-000 PROFESSIONAL SERVIC		7,938.00	0.00	0.00	7,938.00	0
230-17-1550-523850-000 CONTRACT SERVICES		16,982.00	0.00	0.00	16,982.00	0
230-33-3300-542200-000 CAPITAL OUTLAY - VEHI		1,083.00	0.00	0.00	1,083.00	0
230-42-4222-541430-000 MCKINLEY ROAD		1,291,184.00	0.00	11,820.00	1,279,364.00	1
230-71-4400-541200-000 WATER AUTHORITY IMP		1,955,000.00	0.00	0.00	1,955,000.00	0
	Expenditure Subtotal	**$3,272,187.00**	**$0.00**	**$11,820.00**	**$3,260,367.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$50,738.85**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$50,738.85**		***100**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000 OPIOID ABATEMENT RE		10,000.00	0.00	14,573.11	-4,573.11	146
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$14,573.11**	**-$4,573.11**	**146**
Expenditure						
231-55-5436-572000-000 McIntosh Trail Behavioral		10,000.00	0.00	5,833.38	4,166.62	58
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$5,833.38**	**$4,166.62**	**58**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$8,739.73**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$8,739.73**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245-03-1000-399999-000 PRIOR YEAR REVENUES		5,190.00	0.00	0.00	5,190.00	0
245-03-2000-341100-000 DATE FEES		1,000.00	0.00	125.68	874.32	13
245-03-2000-361000-000 INTEREST INCOME		10.00	0.00	4.80	5.20	48
245-03-2150-341100-000 DATE FEES- SUPERIOR		1,200.00	0.00	250.00	950.00	21
245-03-2400-341101-000 DATE FEES- MAGISTRAT		100.00	0.00	0.00	100.00	0

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
245-03-2450-341102-000 DATE FEES- PROBATE C		1,000.00	0.00	300.12	699.88	30
	Revenue Subtotal	**$8,500.00**	**$0.00**	**$680.60**	**$7,819.40**	**8**
Expenditure						
245-31-2000-531000-000 DATE-SUPPLIES		8,500.00	0.00	8,396.81	103.19	99
	Expenditure Subtotal	**$8,500.00**	**$0.00**	**$8,396.81**	**$103.19**	**99**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$7,716.21**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$7,716.21**		***100**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000 TECHNOLOGY FEES		3,000.00	635.00	2,741.48	258.52	91
	Revenue Subtotal	**$3,000.00**	**$635.00**	**$2,741.48**	**$258.52**	**91**
Expenditure						
250-24-2450-542200-000 TECHNOLOGY EXPENSI		3,000.00	0.00	1,523.00	1,477.00	51
	Expenditure Subtotal	**$3,000.00**	**$0.00**	**$1,523.00**	**$1,477.00**	**51**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$635.00**	**$1,218.48**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$635.00**	**$1,218.48**		***100**
275 Hotel/Motel Tax Fund						
Revenue						
275-03-0000-314100-000 HOTEL/MOTEL TAX		4,000.00	0.00	2,202.26	1,797.74	55
	Revenue Subtotal	**$4,000.00**	**$0.00**	**$2,202.26**	**$1,797.74**	**55**
Expenditure						
275-78-7520-572000-000 PAYMENTS TO OTHER A		1,600.00	0.00	0.00	1,600.00	0
	Expenditure Subtotal	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$2,400.00**	**$0.00**	**$2,202.26**		**92**
Other Financing Use						
275-99-9000-611000-100 TRANSFER OUT TO GEN		2,400.00	0.00	0.00	2,400.00	0
	Other Financing Use Subtotal	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$2,202.26**		***100**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000 COURT REVENUE		1,240.00	0.00	500.00	740.00	40
285-03-2600-361000-000 INTEREST INCOME		10.00	0.00	3.69	6.31	37
	Revenue Subtotal	**$1,250.00**	**$0.00**	**$503.69**	**$746.31**	**40**
Expenditure						
285-92-2600-521200-000 PROFESSIONAL SERVIC		250.00	0.00	0.00	250.00	0
285-92-2600-521250-000 JUVENILE SUPERVISOR		1,000.00	0.00	0.00	1,000.00	0
	Expenditure Subtotal	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$503.69**		***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**	**$503.69**		***100**
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000	INTEREST REVENUES/II	18,000.00	0.00	19,400.95	-1,400.95	108
	Revenue Subtotal	**$18,000.00**	**$0.00**	**$19,400.95**	**-$1,400.95**	**108**
Expenditure						
320-93-4222-541403-000	WEST ROAD	0.00	0.00	18,361.38	-18,361.38	*100
320-93-4222-541428-000	WOOD CREEK ROAD	150,000.00	0.00	6,000.00	144,000.00	4
320-93-4222-541434-000	HUNTER ROAD	0.00	0.00	90,917.37	-90,917.37	*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
320-93-4222-541475-000	West Fossett Road	0.00	11,412.28	30,560.68	-30,560.68	*100
	Expenditure Subtotal	**$420,000.00**	**$11,412.28**	**$145,839.43**	**$274,160.57**	**35**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$402,000.00**	**-$11,412.28**	**-$126,438.48**		**31**
Other Financing Source						
320-03-1000-399999-000	PRIOR YEAR REVENUES	402,000.00	0.00	0.00	402,000.00	0
	Other Financing Source Subtotal	**$402,000.00**	**$0.00**	**$0.00**	**$402,000.00**	**0**
Other Financing Use						
320-99-9000-611000-341	TRANSFER OUT TO CDE	0.00	0.00	600,000.00	-600,000.00	*100
	Other Financing Use Subtotal	**$0.00**	**$0.00**	**$600,000.00**	**-$600,000.00**	***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$11,412.28**	**-$726,438.48**		***100**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	2,500,000.00	0.00	1,188,123.19	1,311,876.81	48
323-03-1500-361000-000	INTEREST INCOME	180,000.00	0.00	137,320.10	42,679.90	76
	Revenue Subtotal	**$2,680,000.00**	**$0.00**	**$1,325,443.29**	**$1,354,556.71**	**49**
Expenditure						
323-13-1500-523901-000	BANK CHARGES	1,500.00	0.00	0.00	1,500.00	0
323-93-4222-541428-000	WOOD CREEK ROAD	2,500,000.00	0.00	0.00	2,500,000.00	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	137,500.00	0.00	0.00	137,500.00	0
323-93-4960-571000-040	City of Molena	100,000.00	0.00	0.00	100,000.00	0
323-93-8000-581100-000	PRINCIPAL DEBT PAYME	1,975,000.00	0.00	1,975,000.00	0.00	100
323-93-8000-582100-000	INTEREST ON DEBT	375,875.00	0.00	212,625.00	163,250.00	57
	Expenditure Subtotal	**$9,589,875.00**	**$0.00**	**$2,187,625.00**	**$7,402,250.00**	**23**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$6,909,875.00**	**$0.00**	**-$862,181.71**		**12**
Other Financing Source						
323-03-1000-399999-000	PRIOR YEAR REVENUES	6,909,875.00	0.00	0.00	6,909,875.00	0

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Other Financing Source Subtotal	**$6,909,875.00**	**$0.00**	**$0.00**	**$6,909,875.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$862,181.71**		***100**
325 Lmi Grant Fund						
Revenue						
325-03-1000-334301-000	LMI GRANT REVENUE	560,000.00	0.00	617,320.61	-57,320.61	110
325-03-1000-334302-000	LRA REVENUE	665,880.00	0.00	0.00	665,880.00	0
325-03-1500-361000-000	INTEREST INCOME	10,000.00	0.00	415.39	9,584.61	4
	Revenue Subtotal	**$1,235,880.00**	**$0.00**	**$617,736.00**	**$618,144.00**	**50**
Expenditure						
325-42-4221-541445-000	Striping Various Roads	665,880.00	0.00	0.00	665,880.00	0
325-42-4222-541400-000	UNPAVED REPAIRS / SU	201,647.00	0.00	0.00	201,647.00	0
325-42-4222-541469-000	Scott/Ward Road	0.00	0.00	36,156.40	-36,156.40	*100
325-42-4222-541473-000	Harden Road	0.00	0.00	38,519.29	-38,519.29	*100
325-42-4222-541474-000	Friendship Circle	0.00	0.00	23,547.43	-23,547.43	*100
325-42-4222-541475-000	McCard Lake Road	0.00	0.00	30,606.67	-30,606.67	*100
325-42-4222-541476-000	Gaulding Road	0.00	0.00	7,447.61	-7,447.61	*100
325-42-4222-541478-000	Melville Brown Road (LRA	0.00	0.00	451,373.83	-451,373.83	*100
325-42-8000-581300-000	LOAN PRINCIPAL PAYME	441,843.00	0.00	181,707.49	260,135.51	41
325-42-8000-582300-000	LOAN INTEREST EXPEN	126,510.00	0.00	54,254.46	72,255.54	43
	Expenditure Subtotal	**$1,435,880.00**	**$0.00**	**$823,613.18**	**$612,266.82**	**57**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$200,000.00**	**$0.00**	**-$205,877.18**		**103**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0
	Other Financing Source Subtotal	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$205,877.18**		***100**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	870,000.00	0.00	702,773.61	167,226.39	81
	Revenue Subtotal	**$870,000.00**	**$0.00**	**$702,773.61**	**$167,226.39**	**81**
Expenditure						
341-13-5400-521200-000	PROFESSIONAL SERVIC	0.00	0.00	78,000.00	-78,000.00	*100
341-13-5400-541000-000	CDBG Grant Expense	870,000.00	0.00	1,430,114.84	-560,114.84	164
	Expenditure Subtotal	**$870,000.00**	**$0.00**	**$1,508,114.84**	**-$638,114.84**	**173**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$805,341.23**		***100**
Other Financing Source						
341-98-1000-391000-100	Transfer In From General	0.00	0.00	205,341.23	-205,341.23	*100
341-98-1000-391000-320	Transfer in from SPLOST	0.00	0.00	600,000.00	-600,000.00	*100
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$805,341.23**	**-$805,341.23**	***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**	**$0.00**		**0**
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000	CAIP Fund Interest	0.00	0.00	7.27	-7.27	*100
	Revenue Subtotal	**$0.00**	**$0.00**	**$7.27**	**-$7.27**	***100**
Expenditure						
350-16-1000-542400-000	CAIP FUND - COMPUTEI	1,500.00	0.00	0.00	1,500.00	0
350-17-1550-542400-000	Computers	3,600.00	0.00	498.00	3,102.00	14
350-23-2400-542400-000	COMPUTERS - MAGISTF	3,600.00	0.00	0.00	3,600.00	0
350-33-3300-542200-000	Capital Outlay Vehicles - S	240,476.00	59,954.50	228,552.62	11,923.38	95
350-42-1000-542500-000	Capital Outlay Other Equi	67,040.00	0.00	66,931.00	109.00	100
350-72-1000-542400-000	COMPUTERS - CO AGEN	3,000.00	0.00	0.00	3,000.00	0
350-90-3670-541000-000	CAPITAL OUTLAY - OUTI	24,000.00	0.00	0.00	24,000.00	0
	Expenditure Subtotal	**$343,216.00**	**$59,954.50**	**$295,981.62**	**$47,234.38**	**86**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$343,216.00**	**-$59,954.50**	**-$295,974.35**		**86**
Other Financing Source						
350-98-1000-391000-100	TRANSFER IN FROM GE	343,216.00	82,922.50	293,253.50	49,962.50	85
	Other Financing Source Subtotal	**$343,216.00**	**$82,922.50**	**$293,253.50**	**$49,962.50**	**85**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$22,968.00**	**-$2,720.85**		***100**
716 Law Library - Superior Court						
Revenue						
716-03-2150-351110-000	LAW LIBRARY - SUPERI(	2,500.00	0.00	0.00	2,500.00	0
716-03-2400-351130-000	LAW LIBRARY - MAGIST	3,500.00	0.00	0.00	3,500.00	0
716-03-2450-351150-000	LAW LIBRARY - PROBAT	4,000.00	0.00	0.00	4,000.00	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**