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

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	2,772.15	1,227.85	69
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	3,838.81	45,521.29	-521.29	101
100-03-1330-316100-000 Business/ Occupation Lice	45,000.00	71.00	52,068.90	-7,068.90	116
100-03-1330-316300-000 FINANCIAL INSTITUTION	93,000.00	0.00	96,120.00	-3,120.00	103
100-03-1330-321100-081 BEER & WINE LICENSE	13,200.00	0.00	14,541.23	-1,341.23	110
100-03-1400-341900-014 Municipal Election Service	5,000.00	0.00	5,703.87	-703.87	114
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	1,268.94	4,395.35	604.65	88
100-03-1500-340000-000 Misc Revenue	20,000.00	3,273.64	14,404.03	5,595.97	72
100-03-1500-341400-000 Printing & Copying Servic	200.00	0.95	75.00	125.00	38
100-03-1500-361000-000 Interest Revenue	120,000.00	13.76	121,915.27	-1,915.27	102
100-03-1500-392100-000 Sale of Assets	2,324,569.00	0.00	2,758,986.11	-434,417.11	119
100-03-1510-349300-000 BAD CHECK FEES	100.00	0.00	25.00	75.00	25
100-03-1514-313100-000 LOCAL OPTION SALES T	2,000,000.00	186,779.27	2,074,858.09	-74,858.09	104
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	0.00	9,100,185.09	1,548,849.91	85
100-03-1545-311120-000 Timber Tax	10,000.00	0.00	8,879.66	1,120.34	89
100-03-1545-311200-000 Property Tax - Prior Year	180,000.00	0.00	267,655.89	-87,655.89	149
100-03-1545-311310-000 Motor Vehicle Tax	130,000.00	0.00	109,565.12	20,434.88	84
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,000.00	0.00	19,182.85	-1,182.85	107
100-03-1545-311315-000 Motor Vehicle - TAVT	1,723,000.00	0.00	1,694,569.84	28,430.16	98
100-03-1545-311320-000 Mobile Home	12,000.00	0.00	7,931.10	4,068.90	66
100-03-1545-311340-000 Intangible Tax	150,000.00	14,187.74	173,548.37	-23,548.37	116
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	0.00	60,880.30	-30,880.30	203
100-03-1545-319900-000 Cost & Interest - Taxes	25,000.00	0.00	32,985.91	-7,985.91	132
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	70,000.00	0.00	63,685.70	6,314.30	91
100-03-1545-341940-000 Tax Collection - Commissi	340,000.00	0.00	397,628.48	-57,628.48	117
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	0.00	10,406.75	-5,406.75	208
100-03-1545-383000-000 Insurance Reimbursemen	10,000.00	14,520.00	131,160.61	-121,160.61	1,312
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	1,835.62	1,164.38	61
100-03-2150-311600-000 Real Estate Transfer	50,000.00	4,640.90	63,209.46	-13,209.46	126
100-03-2150-351110-000 Clerk of Superior Court	140,000.00	16,468.33	182,859.47	-42,859.47	131

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-03-2400-351130-000 Magistrate Court	15,000.00	1,848.92	31,978.08	-16,978.08	213
100-03-2400-351130-091 Animal Ordinance Violatio	5,000.00	461.35	1,298.30	3,701.70	26
100-03-2400-351131-000 Sheriff Services - Magistra	23,000.00	2,500.00	38,683.00	-15,683.00	168
100-03-2450-351150-000 Probate Court	150,000.00	15,706.11	181,183.64	-31,183.64	121
100-03-3300-342000-000 Sheriff Services - Superio	30,000.00	2,108.00	30,949.65	-949.65	103
100-03-3300-342100-000 Sheriff Service -Board of E	250,000.00	0.00	103,530.88	146,469.12	41
100-03-3300-371000-000 Back the Blue Donation D	0.00	0.00	5,735.28	-5,735.28	*100
100-03-3326-342330-000 INMATE HOUSING REVE	5,000.00	980.00	19,030.00	-14,030.00	381
100-03-3420-389001-000 Restitution - Other	500.00	150.00	1,604.23	-1,104.23	321
100-03-3500-371000-080 FIRE DEPT DONATIONS	0.00	875.00	1,475.00	-1,475.00	*100
100-03-3910-346110-000 Animal Control Shelter Fe	0.00	0.00	180.00	-180.00	*100
100-03-3920-331151-000 HAZARD MITIGATION GF	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	400.00	19,600.00	5,400.00	78
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	10,000.00	0.00	100
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	79,944.25	10,055.75	89
100-03-5520-371000-000 Senior Center Donations	0.00	0.00	2,000.00	-2,000.00	*100
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	10,272.40	303,603.40	-13,603.40	105
100-03-7400-322210-000 Zoning & Land Use Fees	25,000.00	200.00	26,593.23	-1,593.23	106
100-03-7410-323900-000 Plat Reviews	3,000.00	0.00	650.00	2,350.00	22
100-03-7410-323901-000 CODE ENFOREMENT SE	1,000.00	0.00	50.00	950.00	5
100-03-7510-346900-000 ADMIN FEE - DEVELOPN	116,968.00	8,343.97	115,871.64	1,096.36	99
Revenue Subtotal	**$20,803,012.00**	**$288,909.09**	**$20,059,171.05**	**$743,840.95**	**96**
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	608.25	1,654.49	3,845.51	30
100-13-1000-523100-000 ACCG-INS - PROPERTY	300,000.00	0.00	302,089.00	-2,089.00	101
100-13-1000-523200-000 COMMUNICATIONS - PH	10,000.00	0.00	8,426.43	1,573.57	84
100-13-1000-523900-000 EMPLOYEE SCREENINC	850.00	0.00	945.00	-95.00	111
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	49.00	588.06	11.94	98
100-13-1300-523232-000 EQUIPMENT RENTAL	2,000.00	0.00	2,159.64	-159.64	108
100-13-1300-523300-000 LEGAL PUBLICATION	7,500.00	244.26	3,220.94	4,279.06	43
100-13-1300-523500-000 TRAVEL	20,940.00	100.00	14,460.69	6,479.31	69
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	7,580.09	419.91	95

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-13-1300-523700-000 TRAINING	13,050.00	0.00	7,078.31	5,971.69	54
100-13-1300-523850-000 CONTRACT SERVICES	65,000.00	125.00	61,913.66	3,086.34	95
100-13-1300-523900-000 POSTAGE	2,400.00	110.26	2,220.83	179.17	93
100-13-1300-531000-000 SUPPLIES	7,500.00	438.64	7,978.55	-478.55	106
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	93.25	106.75	47
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	154,554.72	992.28	99
100-13-1310-512100-000 GROUP (COMM) INSURA	74,465.00	6,068.06	75,024.00	-559.00	101
100-13-1310-512200-000 FICA & MEDICARE	11,900.00	856.11	11,194.85	705.15	94
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	2,867.86	65,117.86	-117.86	100
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	215.00	4,908.16	64.84	99
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	11,382.39	244,328.36	2,910.64	99
100-13-1330-512100-000 GROUP (ADM) INSURAN	47,432.00	2,524.94	24,139.44	23,292.56	51
100-13-1330-512200-000 FICA & MEDICARE	19,062.00	833.53	18,539.72	522.28	97
100-13-1330-512400-000 RETIREMENT CONTRIBU	27,282.00	91.53	29,527.59	-2,245.59	108
100-13-1330-523300-000 Advertising & Legal Public	3,600.00	0.00	1,012.04	2,587.96	28
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	9,097.30	-8,597.30	1,819
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	4,207.63	4,207.63	-4,207.63	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	0.00	96,653.58	-653.58	101
100-13-1530-521201-000 PROF SVC - ATTORNEY	10,000.00	0.00	14,403.75	-4,403.75	144
100-13-1540-573000-000 EMPLOYEE RECOGNITI	8,500.00	512.00	512.00	7,988.00	6
100-13-1560-521200-000 PROF SVC - AUDIT	35,000.00	0.00	32,414.00	2,586.00	93
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	97.75	1,135.50	64.50	95
100-13-4600-531530-000 ELECTRICITY	7,000.00	354.02	5,940.66	1,059.34	85
100-13-8000-582016-000 UNITED BANK LOAN 38C	127,569.00	0.00	63,259.90	64,309.10	50
100-14-1400-511100-000 REGULAR EMPLOYEES	191,113.00	9,464.00	187,448.67	3,664.33	98
100-14-1400-511200-000 Board Compensation	4,000.00	588.00	2,760.00	1,240.00	69
100-14-1400-512100-000 GROUP INSURANCE	46,407.00	2,580.65	27,489.27	18,917.73	59
100-14-1400-512101-000 HRA CONTRIBUTION	1,750.00	955.63	2,875.74	-1,125.74	164
100-14-1400-512200-000 FICA & MEDICARE	14,926.00	715.58	14,118.97	807.03	95
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	0.00	1,545.11	-20.11	101
100-14-1400-523300-000 ADVERTISING	800.00	256.88	1,645.62	-845.62	206

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-14-1400-523500-000 TRAVEL	6,000.00	678.97	7,302.57	-1,302.57	122
100-14-1400-523600-000 DUES & FEES	700.00	0.00	618.00	82.00	88
100-14-1400-523700-000 TRAINING	2,300.00	0.00	3,221.50	-921.50	140
100-14-1400-523850-000 Poll Workers - Contract Sv	104,128.00	90.00	53,423.78	50,704.22	51
100-14-1400-523900-000 POSTAGE	3,500.00	280.76	2,043.00	1,457.00	58
100-14-1400-531000-000 SUPPLIES	12,000.00	934.71	40,468.10	-28,468.10	337
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	1,476.18	30,005.22	-2,505.22	109
100-14-4400-531210-000 WATER /SEWAGE	350.00	28.14	338.73	11.27	97
100-14-4600-531530-000 ELECTRICITY EXP	2,500.00	236.41	2,600.11	-100.11	104
100-14-4700-531520-000 NATURAL GAS EXPENSE	250.00	0.00	285.46	-35.46	114
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	800.00	600.00	57
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	10,156.61	226,631.61	18,717.39	92
100-16-1545-512100-000 GROUP INSURANCE	43,076.00	2,433.45	39,014.85	4,061.15	91
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	726.47	16,688.21	2,081.79	89
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	9,095.43	204.57	98
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	0.00	1,946.48	253.52	88
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	1,071.08	-271.08	134
100-16-1545-523600-000 DUES & FEES	500.00	0.00	1,359.00	-859.00	272
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	1,399.77	31,467.26	8,032.74	80
100-16-1545-523900-000 POSTAGE	4,400.00	277.56	3,833.80	566.20	87
100-16-1545-531000-000 SUPPLIES	4,700.00	244.67	4,633.16	66.84	99
100-16-4400-531210-000 WATER / SEWAGE	360.00	29.42	354.12	5.88	98
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,250.00	216.71	2,280.71	-30.71	101
100-16-4700-531220-000 NATURAL GAS EXPENS	250.00	0.00	277.87	-27.87	111
100-17-1300-523201-000 CELL PHONE COMMUNI	1,500.00	157.56	1,978.06	-478.06	132
100-17-1550-511100-000 REGULAR EMPLOYEES	279,015.00	8,689.17	208,904.48	70,110.52	75
100-17-1550-511200-000 BOARD COMPENSATION	7,000.00	0.00	4,530.00	2,470.00	65

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-17-1550-512100-000 GROUP INSURANCE	99,913.00	5,275.42	65,908.59	34,004.41	66
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	51.75	3,167.46	1,332.54	70
100-17-1550-512200-000 FICA & MEDICARE	21,880.00	602.02	15,389.77	6,490.23	70
100-17-1550-512400-000 RETIREMENT CONTRIBU	21,588.00	48.06	26,766.67	-5,178.67	124
100-17-1550-523200-000 COMMUNICATIONS - PH	2,250.00	0.00	1,509.07	740.93	67
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	7,349.05	8,784.95	-284.95	103
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	2,590.44	5,409.56	32
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	0.00	613.86	1,886.14	25
100-17-1550-523850-000 CONTRACT SVC	162,031.00	10,000.00	154,532.15	7,498.85	95
100-17-1550-523900-000 POSTAGE	1,500.00	53.46	651.75	848.25	43
100-17-1550-531000-000 SUPPLIES	2,000.00	35.48	2,199.60	-199.60	110
100-17-1550-531270-000 GAS/DIESEL	6,000.00	166.98	1,932.95	4,067.05	32
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	174.52	1,325.48	12
100-17-1550-542400-000 COMPUTERS	0.00	0.00	29.99	-29.99	*100
100-17-4400-531210-000 WATER/SEWAGE	500.00	35.81	431.07	68.93	86
100-17-4600-531530-000 ELECTRICITY	2,850.00	275.82	2,869.13	-19.13	101
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	249.01	0.99	100
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	43.95	527.49	72.51	88
100-18-1565-511100-000 REGULAR EMPLOYEES	147,591.00	6,454.59	146,560.18	1,030.82	99
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	3,542.29	33,465.36	-4,819.36	117
100-18-1565-512101-000 HRA CONTRIBUTION	1,750.00	203.50	467.92	1,282.08	27
100-18-1565-512200-000 FICA & MEDICARE	11,368.00	442.83	10,468.52	899.48	92
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	666.51	83.49	89
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	5,590.36	1,409.64	80
100-18-1565-522200-000 MAINTENANCE RPRS/EX	114,700.00	3,293.54	68,370.99	46,329.01	60
100-18-1565-522201-000 CONTRACT SERVICES -	80,410.00	6,586.45	81,416.84	-1,006.84	101
100-18-1565-531210-000 WATER / SEWAGE	3,300.00	789.25	5,460.45	-2,160.45	165
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	0.00	5,373.17	-2,873.17	215
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	2,331.17	268.83	90
100-18-4700-531270-000 GAS/DIESEL	7,500.00	729.25	5,435.67	2,064.33	72
100-20-2000-521200-000 PROFESSIONAL SERVIC	10,000.00	0.00	184.76	9,815.24	2
100-20-2000-531300-000 FOOD	400.00	0.00	129.84	270.16	32
100-20-2000-531600-000 SMALL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-20-2100-531100-000 SUPPLIES / MATERIALS	1,500.00	0.00	1,570.07	-70.07	105
100-20-2150-521100-000 CIRCUIT COURT	118,960.00	0.00	127,355.00	-8,395.00	107
100-20-2300-521100-000 COURT INTERPRETER /	0.00	9.19	776.79	-776.79	*100
100-20-2500-521100-000 COURT REPORTER	19,000.00	800.00	10,991.50	8,008.50	58
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	0.00	1,740.42	459.58	79
100-20-2750-523851-000 Contract Services	4,000.00	0.00	2,000.00	2,000.00	50
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	1,130.00	97.75	1,165.65	-35.65	103
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	2,400.93	29,665.46	334.54	99
100-21-2180-511100-000 REGULAR EMPLOYEES	229,787.00	10,215.41	233,271.77	-3,484.77	102
100-21-2180-512100-000 GROUP INSURANCE	58,425.00	6,335.34	65,594.01	-7,169.01	112
100-21-2180-512101-000 HRA CONTRIBUTION	3,500.00	834.04	2,839.78	660.22	81
100-21-2180-512200-000 FICA & MEDICARE	17,579.00	724.42	17,234.66	344.34	98
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	820.00	-820.00	*100
100-21-2180-523200-000 COMMUNICATIONS - PH	1,912.00	0.00	1,457.09	454.91	76
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	2,530.43	-1,530.43	253
100-21-2180-523500-000 TRAVEL	2,500.00	0.00	2,809.26	-309.26	112
100-21-2180-523600-000 DUES & FEES	600.00	0.00	1,200.00	-600.00	200
100-21-2180-523700-000 TRAINING	2,500.00	0.00	1,014.42	1,485.58	41
100-21-2180-523850-000 CONTRACT SERVICES	32,000.00	2,106.11	39,756.74	-7,756.74	124
100-21-2180-523900-000 POSTAGE	3,000.00	56.00	2,000.73	999.27	67
100-21-2180-531000-000 SUPPLIES	4,000.00	433.63	6,243.62	-2,243.62	156
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	-899.65	2,908.67	-452.67	118
100-22-2200-521100-000 DISTRICT ATTORNEY	215,733.00	0.00	215,733.00	0.00	100
100-22-2200-523200-000 COMMUNICATIONS- PHO	1,900.00	0.00	1,714.34	185.66	90
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	500.00	37.44	450.36	49.64	90
100-23-2400-511100-000 REGULAR EMPLOYEES	274,492.00	13,133.36	273,486.55	1,005.45	100
100-23-2400-512100-000 GROUP INSURANCE	28,860.00	862.23	24,208.02	4,651.98	84
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	1,582.11	167.89	90
100-23-2400-512200-000 FICA & MEDICARE	20,999.00	970.38	20,512.63	486.37	98
100-23-2400-512400-000 RETIREMENT CONTRIBU	17,225.00	81.50	10,394.89	6,830.11	60
100-23-2400-522200-000 CONTRACT SERVICES	15,987.00	0.00	16,420.19	-433.19	103
100-23-2400-523200-000 COMMUNICATIONS - PH	1,957.00	0.00	1,729.71	227.29	88
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-23-2400-523400-000 PRINTING & BINDING	714.81	0.00	743.81	-29.00	104
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	1,867.40	-117.40	107
100-23-2400-523600-000 DUES & FEES	1,816.00	0.00	1,667.03	148.97	92
100-23-2400-523700-000 TRAINING	1,000.00	0.00	195.00	805.00	20
100-23-2400-523850-000 PROFESSIONAL SERVIC	785.19	0.00	527.11	258.08	67
100-23-2400-523900-000 POSTAGE	1,668.00	144.72	1,985.04	-317.04	119
100-23-2400-531000-000 SUPPLIES	3,072.00	6.33	2,615.56	456.44	85
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	8,729.77	185,478.06	8,167.94	96
100-24-2450-512100-000 GROUP INSURANCE	47,037.00	3,504.39	36,948.26	10,088.74	79
100-24-2450-512101-000 HRA CONTRIBUTION	3,000.00	922.00	2,007.66	992.34	67
100-24-2450-512200-000 FICA & MEDICARE	14,814.00	623.63	13,804.47	1,009.53	93
100-24-2450-512400-000 RETIREMENT CONTRIBU	5,094.00	0.00	7,962.00	-2,868.00	156
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	0.00	12,075.91	-575.91	105
100-24-2450-523200-000 COMMUNICATIONS - PH	2,139.00	0.00	1,728.69	410.31	81
100-24-2450-523500-000 TRAVEL	6,003.00	309.73	1,307.17	4,695.83	22
100-24-2450-523600-000 DUES & FEES	500.00	0.00	550.00	-50.00	110
100-24-2450-523700-000 TRAINING	3,320.00	0.00	2,774.00	546.00	84
100-24-2450-523900-000 POSTAGE	2,050.00	304.64	2,938.10	-888.10	143
100-24-2450-531000-000 SUPPLIES	6,000.00	324.22	4,006.17	1,993.83	67
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	73.35	126.65	37
100-32-3326-531000-000 INMATE SUPPLIES	24,000.00	2,275.37	15,092.34	8,907.66	63
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	490.00	12,041.00	27,959.00	30
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	379.57	61,769.76	12,062.24	84
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	3,216.29	112,510.27	12,975.73	90
100-33-1300-523201-000 CELL PHONE COMMUNI	19,205.00	0.00	15,980.64	3,224.36	83
100-33-3300-511100-000 REGULAR EMPLOYEES	1,656,668.34	76,693.51	1,663,001.74	-6,333.40	100
100-33-3300-511300-000 OVERTIME	103,185.00	5,590.96	103,331.08	-146.08	100
100-33-3300-512100-000 GROUP INSURANCE	459,245.00	26,142.67	281,060.35	178,184.65	61
100-33-3300-512101-000 HRA CONTRIBUTION	18,750.00	205.96	5,930.92	12,819.08	32
100-33-3300-512200-000 FICA & MEDICARE	141,249.00	5,902.18	131,099.55	10,149.45	93
100-33-3300-512400-000 RETIREMENT CONTRIBU	173,173.00	318.43	164,896.65	8,276.35	95
100-33-3300-512900-000 UNIFORMS	67,000.00	0.00	66,972.98	27.02	100
100-33-3300-521200-000 CONTRACT SERVICES	203,236.66	42,465.70	199,248.56	3,988.10	98
100-33-3300-523200-000 COMMUNICATIONS - PH	8,600.00	0.00	5,801.89	2,798.11	67
100-33-3300-523400-000 PRINTING & BINDING	2,362.00	0.00	1,461.59	900.41	62
100-33-3300-523500-000 TRAVEL	4,000.00	151.05	2,960.38	1,039.62	74
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	2,491.80	-491.80	125

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-33-3300-523700-000 TRAINING	2,600.00	0.00	3,388.16	-788.16	130
100-33-3300-523900-000 POSTAGE	900.00	58.65	908.40	-8.40	101
100-33-3300-531000-000 SUPPLIES	33,000.00	1,344.29	29,090.04	3,909.96	88
100-33-3300-531270-000 GAS/DIESEL	93,500.00	11,075.54	104,172.22	-10,672.22	111
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	948.02	1,051.98	47
100-33-3323-522200-000 VEHICLES- M&R	95,000.00	4,342.83	104,971.77	-9,971.77	110
100-33-3355-522200-000 REPAIRS & MAINTENAN	3,500.00	0.00	3,530.60	-30.60	101
100-33-4400-531210-000 WATER / SEWAGE	2,500.00	365.73	2,802.70	-302.70	112
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	1,139.99	16,110.67	-110.67	101
100-33-4700-531220-000 NATURAL GAS EXP	1,600.00	72.57	1,177.20	422.80	74
100-34-3326-511100-000 REGULAR EMPLOYEES	801,907.00	40,773.16	816,458.36	-14,551.36	102
100-34-3326-511300-000 OVERTIME	60,100.00	4,582.67	69,445.65	-9,345.65	116
100-34-3326-512100-000 GROUP INSURANCE	154,205.00	10,326.98	126,721.72	27,483.28	82
100-34-3326-512101-000 HRA CONTRIBUTION	9,000.00	0.00	995.01	8,004.99	11
100-34-3326-512200-000 FICA & MEDICARE	70,074.00	3,269.00	66,596.60	3,477.40	95
100-34-3326-512400-000 RETIREMENT CONTRIBI	102,820.00	130.43	102,879.56	-59.56	100
100-34-3326-512900-000 UNIFORMS	5,500.00	12.65	6,721.83	-1,221.83	122
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	462.04	1,787.96	21
100-34-3326-522200-000 REPAIRS & MAINTENAN	7,500.00	0.00	5,712.01	1,787.99	76
100-34-3326-523200-000 COMMUNICATIONS - PH	3,000.00	0.00	2,052.54	947.46	68
100-34-3326-523700-000 TRAINING	3,000.00	0.00	2,001.81	998.19	67
100-34-3326-523850-000 CONTRACT SERVICES	43,530.00	1,784.54	36,316.20	7,213.80	83
100-34-3326-523900-000 POSTAGE	150.00	0.74	29.53	120.47	20
100-34-3326-531000-000 SUPPLIES - JAIL	6,100.00	184.12	6,300.44	-200.44	103
100-34-3326-531270-000 GAS/DIESEL	12,000.00	1,507.57	14,787.00	-2,787.00	123
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	1,184.24	4,815.76	20
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	2,356.25	14,118.26	-2,063.26	117
100-34-4600-531530-000 ELECTRICITY - JAIL	12,086.00	1,040.86	12,238.99	-152.99	101
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	66.99	1,086.65	413.35	72
100-37-3700-511100-000 REGULAR EMPLOYEES	25,000.00	1,404.86	20,708.32	4,291.68	83
100-37-3700-512100-000 GROUP INSURANCE	23,624.00	2,046.23	24,596.56	-972.56	104
100-37-3700-512200-000 FICA & MEDICARE	1,913.00	63.68	1,194.44	718.56	62
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	1,025.00	2,325.00	1,175.00	66
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	20.02	245.46	234.54	51
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	1,923.11	476.89	80
100-37-3700-523600-000 DUES & FEES	450.00	300.00	450.00	0.00	100

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-37-3700-523700-000 TRAINING	1,080.00	0.00	3,605.00	-2,525.00	334
100-37-3700-523850-000 CONTRACT SERVICES	162.00	0.00	4,351.27	-4,189.27	2,686
100-37-3700-531000-000 SUPPLIES	7,500.00	374.65	2,561.13	4,938.87	34
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	330.51	-80.51	132
100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	123.25	26.75	82
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	20,926.95	20,926.95	-20,926.95	*100
100-38-3800-511300-000 OVERTIME	0.00	2,704.66	2,704.66	-2,704.66	*100
100-38-3800-512100-000 GROUP INSURANCE	0.00	6,033.39	6,033.39	-6,033.39	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,676.36	1,676.36	-1,676.36	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	898,222.00	0.00	898,215.96	6.04	100
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	192.99	1,749.12	-249.12	117
100-42-1500-531300-000 FOOD & VENDING SERV	300.00	301.96	913.07	-613.07	304
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	0.00	2,629.80	170.20	94
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	40,735.31	865,334.57	104,847.43	89
100-42-4210-511300-000 OVERTIME	20,000.00	2,991.86	13,615.22	6,384.78	68
100-42-4210-512100-000 GROUP INSURANCE	282,480.00	18,531.05	234,243.04	48,236.96	83
100-42-4210-512101-000 HRA CONTRIBUTION	12,250.00	1,274.66	5,193.47	7,056.53	42
100-42-4210-512200-000 FICA & MEDICARE	75,749.00	3,079.87	63,934.79	11,814.21	84
100-42-4210-512400-000 RETIREMENT CONTRIBU	98,945.00	132.13	92,572.67	6,372.33	94
100-42-4220-522000-000 SIGN M&R	12,000.00	1,277.75	18,545.26	-6,545.26	155
100-42-4220-522200-000 EQUIPMENT M&R	110,000.00	2,249.89	118,159.50	-8,159.50	107
100-42-4220-531000-000 SUPPLIES	5,000.00	615.58	5,108.76	-108.76	102
100-42-4220-531270-000 GAS/DIESEL	130,000.00	14,054.67	116,742.04	13,257.96	90
100-42-4220-531500-000 CULVERT PIPES	70,000.00	0.00	35,150.50	34,849.50	50
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	1,316.79	8,804.77	-1,304.77	117
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	2,606.89	78,898.15	1,101.85	99
100-42-4221-521341-000 ProfSrvcs-CDBGTanyardF	0.00	0.00	40,873.00	-40,873.00	*100
100-42-4221-541341-000 CapOutlay-CDBGTanyard	0.00	0.00	187,991.23	-187,991.23	*100
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	710,000.00	2,204.72	753,935.99	-43,935.99	106
100-42-4230-541400-000 M&R- BRIDGES	10,000.00	0.00	8,981.17	1,018.83	90
100-42-4270-523850-000 CONTRACT SVC	15,000.00	370.35	16,902.41	-1,902.41	113
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	30.50	949.35	1,150.65	45
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	42.00	5,943.37	556.63	91
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	1,131.75	368.25	75
100-42-8000-581004-000 CAT LEAS# 70010402/70	40,304.00	0.00	33,408.67	6,895.33	83
100-42-8000-581013-000 FirstCitiznBank#083-0026	0.00	0.00	31,149.62	-31,149.62	*100

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-42-8000-582013-000 Deere Lease# 100290017	55,267.00	0.00	55,266.92	0.08	100
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,800.00	0.00	14,803.08	-3.08	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	47,205.35	-15,205.35	148
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	19,500.00	0.00	19,145.00	355.00	98
100-55-5540-572000-000 MCTRAIL-PUBLIC TRANS	10,500.00	0.00	10,500.00	0.00	100
100-56-5520-511100-000 REGULAR EMPLOYEES	105,375.00	4,210.56	96,388.59	8,986.41	91
100-56-5520-512100-000 GROUP INSURANCE - B	9,613.00	1,748.25	10,270.27	-657.27	107
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	312.31	7,457.28	604.72	92
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	0.00	229.27	2,336.73	9
100-56-5520-523200-000 COMMUNICATIONS - PH	2,700.00	0.00	2,323.59	376.41	86
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	189.88	1,508.10	91.90	94
100-56-5520-531101-000 Senior Center 'Stepping U	0.00	0.00	1,139.21	-1,139.21	*100
100-56-5520-531210-000 WATER / SEWER SENIO	400.00	30.50	357.00	43.00	89
100-56-5520-531270-000 GAS / DIESEL	3,000.00	214.96	2,471.05	528.95	82
100-56-5520-531300-000 CONGREGATE MEAL EX	80,000.00	5,196.80	67,646.15	12,353.85	85
100-56-5520-531301-000 HOME DELIVERED MEA	92,602.00	5,609.31	63,813.61	28,788.39	69
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	684.00	8,818.03	681.97	93
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	1,273.77	1,226.23	51
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	938.30	661.70	59
100-61-6110-511100-000 REGULAR EMPLOYEES	321,097.00	14,008.84	297,242.12	23,854.88	93
100-61-6110-512100-000 GROUP INSURANCE	97,817.00	8,668.95	96,469.89	1,347.11	99
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	4,536.08	-536.08	113
100-61-6110-512200-000 FICA & MEDICARE	24,564.00	969.26	21,267.47	3,296.53	87
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	0.00	4,201.27	2,030.73	67
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	0.00	294,000.00	0.00	100
100-65-4750-523200-000 COMMUNICATIONS - PH	725.00	0.00	370.29	354.71	51

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-65-6500-511100-000 LIBRARY EMPLOYEES	145,797.00	4,596.66	118,881.93	26,915.07	82
100-65-6500-512100-000 GROUP INSURANCE	27,788.00	1,573.51	12,532.09	15,255.91	45
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	345.93	9,021.11	2,132.89	81
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	0.00	2,286.87	-286.87	114
100-65-6500-523300-000 ADVERTISING	250.00	0.00	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	0.00	100.00	522.00	16
100-65-6500-523900-000 POSTAGE & POSTAL SE	166.00	0.00	121.60	44.40	73
100-65-6500-531003-000 SUPPLIES - ADMINISTRA	4,000.00	44.14	3,051.49	948.51	76
100-65-6500-531220-000 NATURAL GAS EXPENSI	3,000.00	0.00	2,368.05	631.95	79
100-65-6500-531510-000 WATER	600.00	30.50	551.95	48.05	92
100-65-6500-531530-000 ELECTRICITY	11,500.00	1,341.17	11,186.32	313.68	97
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	1,277.50	-677.50	213
100-71-4410-523900-000 WATER AUTHORITY POS	1,500.00	702.09	4,181.34	-2,681.34	279
100-71-7120-523200-000 COMMUNICATIONS - PH	1,900.00	0.00	1,418.40	481.60	75
100-71-7120-572000-000 WATER AUTH	208,545.00	0.00	208,545.00	0.00	100
100-72-4600-531530-000 ELECTRICITY EXPENSE	5,000.00	326.00	3,660.00	1,340.00	73
100-72-7130-523200-000 COMMUNICATIONS - PH	1,500.00	37.44	2,078.02	-578.02	139
100-72-7130-523300-000 ADVERTISING	1,200.00	1,000.00	1,000.00	200.00	83
100-72-7130-523500-000 TRAVEL	2,000.00	94.27	1,761.13	238.87	88
100-72-7130-523600-000 DUES & FEES	500.00	0.00	355.00	145.00	71
100-72-7130-523700-000 TRAINING	3,200.00	0.00	2,677.38	522.62	84
100-72-7130-523850-000 UGA- CONTRACT SERVI	83,241.00	0.00	51,384.55	31,856.45	62
100-72-7130-523851-000 Contract Services - other	3,000.00	0.00	4,555.09	-1,555.09	152
100-72-7130-531000-000 SUPPLIES	3,000.00	67.35	2,960.01	39.99	99
100-72-7130-542200-000 VEHICLES MAINTENANC	1,000.00	36.83	483.79	516.21	48
100-72-7410-531270-000 GAS / DIESEL	1,500.00	314.48	1,190.31	309.69	79
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	112.32	1,351.08	148.92	90
100-74-4400-531210-000 WATER / SEWAGE	425.00	29.42	354.12	70.88	83
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	256.12	2,673.01	26.99	99
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	238.49	61.51	79
100-74-7410-511100-000 REGULAR EMPLOYEES	290,289.00	12,505.90	276,144.58	14,144.42	95
100-74-7410-512100-000 GROUP INSURANCE	49,242.00	5,157.17	54,660.54	-5,418.54	111
100-74-7410-512101-000 HRA CONTRIBUTION	3,000.00	4.90	2,155.31	844.69	72

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-74-7410-512200-000 FICA & MEDICARE	22,208.00	888.31	20,358.84	1,849.16	92
100-74-7410-512400-000 RETIREMENT CONTRIBU	27,556.00	33.47	29,778.11	-2,222.11	108
100-74-7410-521100-000 FIRE SAFETY INSPECTIO	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523200-000 COMMUNICATIONS - PH	1,600.00	0.00	1,946.48	-346.48	122
100-74-7410-523300-000 ADVERTISING	2,000.00	106.20	1,208.51	791.49	60
100-74-7410-523600-000 DUES & FEES	500.00	0.00	225.00	275.00	45
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	0.00	28,089.10	-1,089.10	104
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	464.31	1,035.69	31
100-74-7410-531000-000 SUPPLIES	4,000.00	635.18	3,184.19	815.81	80
100-74-7410-531270-000 GAS/DIESEL	6,000.00	515.72	4,471.36	1,528.64	75
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	37.44	620.70	-620.70	*100
100-76-7525-572000-000 AGRIBUSINESS AUTH	46,000.00	0.00	45,999.96	0.04	100
100-77-7510-511100-000 REGULAR EMPLOYEES	87,531.00	3,753.65	85,536.21	1,994.79	98
100-77-7510-512100-000 GROUP INSURANCE	12,020.00	745.49	11,903.34	116.66	99
100-77-7510-512200-000 FICA & MEDICARE	6,697.00	271.39	6,446.46	250.54	96
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	37.44	450.36	49.64	90
100-77-7510-523850-000 CONTRACT SERVICES	1,362.00	0.00	1,351.27	10.73	99
100-80-1000-512700-000 Firefighters Cancer/ Disab	5,500.00	0.00	5,061.26	438.74	92
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	1,545.00	19,845.00	20,155.00	50
100-80-1550-523200-000 COMMUNICATIONS	15,000.00	630.17	15,840.34	-840.34	106
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	502,347.00	23,085.72	496,908.20	5,438.80	99
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	1,766.08	39,665.31	-470.31	101
100-80-3500-512900-000 UNIFORMS	7,500.00	0.00	7,206.57	293.43	96
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	0.00	62,528.08	-528.08	101
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	0.00	390.77	609.23	39
100-80-3510-523600-000 DUES AND FEES	500.00	0.00	248.00	252.00	50
100-80-3510-523900-000 POSTAGE	50.00	0.00	50.00	0.00	100
100-80-3510-531000-000 OFFICE SUPPLIES	1,750.00	63.02	1,614.60	135.40	92
100-80-3520-522200-000 EQUIPMENT	68,000.00	0.00	66,421.56	1,578.44	98
100-80-3520-531270-000 GAS / DIESEL	35,000.00	3,259.31	36,209.58	-1,209.58	103
100-80-3520-531700-000 AUXILIARY	500.00	0.00	135.29	364.71	27
100-80-3540-523701-000 FIRE TRAINING	15,000.00	334.00	13,134.39	1,865.61	88

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

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-80-3550-523850-000 Contract Services	42,500.00	0.00	43,315.82	-815.82	102
100-80-3570-522310-000 ZEBULON BUILDING LE/	10,800.00	0.00	10,800.00	0.00	100
100-80-3570-542600-000 BUNKER GEAR	30,000.00	0.00	29,756.82	243.18	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	12,500.00	0.00	9,972.77	2,527.23	80
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	3,000.00	0.00	100
100-80-4400-531210-000 WATER EXPENSE	2,500.00	77.70	2,033.31	466.69	81
100-80-4600-531530-000 ELECTRICITY EXPENSE	18,500.00	406.00	18,703.86	-203.86	101
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	76.50	5,583.97	4,416.03	56
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	49.00	588.06	-38.06	107
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	0.00	50.00	25.00	67
100-90-3520-531000-000 E M A MAINTENANCE SU	1,500.00	0.00	1,258.18	241.82	84
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC	1,500.00	74.04	1,268.67	231.33	85
100-90-3520-531600-000 E M A SMALL EQUIPMEN	100.00	0.00	491.24	-391.24	491
100-90-3540-523703-000 E M A TRAINING	1,000.00	0.00	700.00	300.00	70
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	0.00	8,069.40	3,930.60	67
100-90-3920-523200-000 COMMUNICATIONS - PH	0.00	0.00	219.17	-219.17	*100
100-90-3920-542200-000 EMA GRANT EXPENSE	15,197.00	2,111.20	6,409.66	8,787.34	42
100-90-4600-531530-000 EMA Electricity	1,500.00	0.00	1,359.01	140.99	91
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	3,327.78	72,105.28	4,792.72	94
100-91-3910-512100-000 GROUP INSURANCE	47,677.00	2,504.23	25,155.87	22,521.13	53
100-91-3910-512200-000 FICA & MEDICARE	5,883.00	226.39	5,012.32	870.68	85
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	191.44	8.56	96
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	74.88	900.72	119.28	88
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	0.00	5,373.69	126.31	98
100-91-3910-523900-000 POSTAGE	100.00	4.44	31.08	68.92	31
100-91-3910-523901-000 OTHER SVCS - EMPLOY	500.00	0.00	110.00	390.00	22
100-91-3910-531000-000 SUPPLIES	800.00	26.16	439.65	360.35	55
100-91-3910-531210-000 WATER / SEWAGE EXPE	700.00	55.50	666.00	34.00	95

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-91-3910-531270-000 GAS / DIESEL		4,300.00	612.56	4,175.35	124.65	97
100-91-3910-531520-000 NATURAL GAS EXPENSI		1,100.00	59.02	743.65	356.35	68
100-91-3910-531530-000 ELECTRICITY - ANIMAL S		3,250.00	0.00	2,217.59	1,032.41	68
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	862.37	737.63	54
100-91-3910-823875-000 VETERINARY SERVICES		600.00	0.00	497.75	102.25	83
	Expenditure Subtotal	**$17,415,304.00**	**$680,894.93**	**$16,533,497.33**	**$881,806.67**	**95**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$3,387,708.00**	**-$391,985.84**	**$3,525,673.72**		**104**
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**
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
100-99-1000-611000-350 TRANSFER OUT CAP (C		343,216.00	0.00	313,253.50	29,962.50	91
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**	**$0.00**	**$2,554,733.31**	**$835,374.69**	**75**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$391,985.84**	**$970,940.41**		***100**
206 Jail Construction & Operation						
Revenue						
206-03-1500-361000-000 INTEREST REVENUE		0.00	0.00	17.08	-17.08	*100
206-03-3326-342000-000 JAIL- SUPERIOR COURT		1,000.00	245.84	3,240.74	-2,240.74	324
206-03-3326-342100-000 JAIL- MAGISTRATE COU		500.00	103.16	1,397.56	-897.56	280
206-03-3326-342200-000 JAIL- PROBATE COURT		3,500.00	1,157.04	10,301.99	-6,801.99	294
	Revenue Subtotal	**$5,000.00**	**$1,506.04**	**$14,957.37**	**-$9,957.37**	**299**
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**	**$1,506.04**	**$14,957.37**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,506.04**	**$14,957.37**		***100**
210 Impact Fees						
Revenue						
210-03-1000-341320-033 Sheriff Impact Fees		30,000.00	1,650.84	80,387.31	-50,387.31	268
210-03-1000-341320-034 Jail Impact Fees		87,000.00	4,701.91	230,152.07	-143,152.07	265
210-03-1000-341320-035 Fire Dept Impact Fees		38,000.00	2,071.75	102,045.89	-64,045.89	269
210-03-1000-341320-038 E-911 Impact Fees		31,000.00	1,688.64	81,806.40	-50,806.40	264
210-03-1000-341320-042 Road Dept Impact Fees		25,000.00	1,106.81	57,654.37	-32,654.37	231
210-03-1000-341320-061 Parks & Rec Impact Fees		25,000.00	1,563.04	74,556.16	-49,556.16	298
210-03-1000-361000-000 Interest - Residential Impa		10,000.00	0.00	45,178.86	-35,178.86	452

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
210-03-1000-361100-000	Interest - Commercial Imp	3,000.00	0.77	8,785.84	-5,785.84	293
210-03-1516-341320-065	Library Impact Fees	12,000.00	387.38	18,976.15	-6,976.15	158
210-03-1516-341320-074	Administration Impact Fee	10,000.00	395.62	19,425.13	-9,425.13	194
210-03-1516-341390-074	CIE Prep Impact Fees	8,000.00	303.33	14,895.76	-6,895.76	186
	Revenue Subtotal	**$279,000.00**	**$13,870.09**	**$733,863.94**	**-$454,863.94**	**263**
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 EXPEN	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	6,800.00	43,200.00	14
210-42-1000-572000-000	PUBLIC WKS (ROADS) IM	50,000.00	0.00	85,000.00	-35,000.00	170
210-61-1000-572000-001	PCPRA IMPACT FEE - RE	0.00	0.00	42,200.00	-42,200.00	*100
210-65-1000-572000-000	LIBRARY - RESIDENTIAL	4,000.00	0.00	19,600.29	-15,600.29	490
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**	**$169,784.29**	**$109,215.71**	**61**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$13,870.09**	**$564,079.65**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$13,870.09**	**$564,079.65**		***100**
215 E-911 Fund						
Revenue						
215-03-1500-361000-000	INTEREST REVENUE	10.00	0.00	50.34	-40.34	503
215-03-3800-342500-000	E-911 TAX REVENUE - LA	72,000.00	2,251.60	67,579.31	4,420.69	94
215-03-3800-342501-000	E911 TAX REVENUE -CE	312,000.00	28,021.00	331,705.12	-19,705.12	106
215-03-3800-342502-000	Firework Tax	250.00	0.00	235.81	14.19	94
	Revenue Subtotal	**$384,260.00**	**$30,272.60**	**$399,570.58**	**-$15,310.58**	**104**
Expenditure						
215-38-3800-511100-000	REGULAR EMPLOYEES	519,313.00	0.00	451,721.38	67,591.62	87
215-38-3800-511300-000	OVER- TIME	53,300.00	0.00	54,060.39	-760.39	101
215-38-3800-512100-000	GROUP INSURANCE	138,152.00	0.00	115,490.10	22,661.90	84
215-38-3800-512101-000	HRA CONTRIBUTION	6,500.00	76.15	3,560.19	2,939.81	55
215-38-3800-512200-000	FICA & MEDICARE	43,805.00	0.00	37,070.10	6,734.90	85
215-38-3800-512400-000	RETIREMENT CONTRIBU	46,641.00	0.00	55,836.00	-9,195.00	120
215-38-3800-512900-000	UNIFORMS	5,000.00	0.00	2,186.30	2,813.70	44
215-38-3800-522200-000	M & R CONTRACT SERV	0.00	33,774.00	35,098.24	-35,098.24	*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	212.13	151,308.42	-39,435.42	135
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	96.00	204.00	32
215-38-3800-523850-000	CONTRACT SERVICES	41,471.00	0.00	43,243.27	-1,772.27	104

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
215-38-3800-531000-000 SUPPLIES		4,000.00	0.00	5,993.58	-1,993.58	150
215-38-4400-531210-000 WATER & SEWAGE		650.00	101.67	772.80	-122.80	119
215-38-4600-531530-000 ELECTRICITY EXPENSE		6,100.00	410.39	5,855.52	244.48	96
	Expenditure Subtotal	**$1,039,152.00**	**$34,574.34**	**$962,292.29**	**$76,859.71**	**93**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$654,892.00**	**-$4,301.74**	**-$562,721.71**		**86**
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**	**-$4,301.74**	**-$562,721.71**		***100**
225 Federal Seizure Fund						
Revenue						
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	40.97	-25.97	273
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$40.97**	**$9,959.03**	**0**
Expenditure						
225-33-2000-531500-000 FEDERAL SEIZURE EXP		10,000.00	11,250.00	32,627.00	-22,627.00	326
	Expenditure Subtotal	**$10,000.00**	**$11,250.00**	**$32,627.00**	**-$22,627.00**	**326**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$11,250.00**	**-$32,586.03**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$11,250.00**	**-$32,586.03**		***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	1.50	98,418.77	-98,418.77	*100
	Revenue Subtotal	**$3,272,187.00**	**$1.50**	**$98,418.77**	**$3,173,768.23**	**3**
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	16,981.25	0.75	100
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	1,233,104.80	58,079.20	96
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**	**$1,250,086.05**	**$2,022,100.95**	**38**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1.50**	**-$1,151,667.28**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1.50**	**-$1,151,667.28**		***100**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000 OPIOID ABATEMENT RE		10,000.00	0.00	16,639.16	-6,639.16	166
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$16,639.16**	**-$6,639.16**	**166**
Expenditure						

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
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**	**$6,639.08**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$6,639.08**		***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	15.92	1,877.21	-877.21	188
245-03-2000-361000-000 INTEREST INCOME		10.00	0.81	10.17	-0.17	102
245-03-2150-341100-000 DATE FEES- SUPERIOR		1,200.00	0.00	750.00	450.00	63
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		1,000.00	54.23	779.47	220.53	78
	Revenue Subtotal	**$8,500.00**	**$70.96**	**$3,416.85**	**$5,083.15**	**40**
Expenditure						
245-31-2000-531000-000 DATE-SUPPLIES		8,500.00	0.00	9,431.34	-931.34	111
	Expenditure Subtotal	**$8,500.00**	**$0.00**	**$9,431.34**	**-$931.34**	**111**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$70.96**	**-$6,014.49**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$70.96**	**-$6,014.49**		***100**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000 TECHNOLOGY FEES		3,000.00	1,130.00	7,131.48	-4,131.48	238
	Revenue Subtotal	**$3,000.00**	**$1,130.00**	**$7,131.48**	**-$4,131.48**	**238**
Expenditure						
250-24-2450-542200-000 TECHNOLOGY EXPENSI		3,000.00	0.00	2,202.00	798.00	73
	Expenditure Subtotal	**$3,000.00**	**$0.00**	**$2,202.00**	**$798.00**	**73**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,130.00**	**$4,929.48**		***100**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$1,130.00**	**$4,929.48**		***100**
275 Hotel/Motel Tax Fund						
Revenue						
275-03-0000-314100-000 HOTEL/MOTEL TAX		4,000.00	0.00	5,371.43	-1,371.43	134
	Revenue Subtotal	**$4,000.00**	**$0.00**	**$5,371.43**	**-$1,371.43**	**134**
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**	**$5,371.43**		**224**
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**

*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**	**$5,371.43**		***100**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000	COURT REVENUE	1,240.00	0.00	1,400.00	-160.00	113
285-03-2600-361000-000	INTEREST INCOME	10.00	0.00	5.57	4.43	56
	Revenue Subtotal	**$1,250.00**	**$0.00**	**$1,405.57**	**-$155.57**	**112**
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**	**$1,405.57**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$1,405.57**		***100**
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000	INTEREST REVENUES/II	18,000.00	0.00	25,152.95	-7,152.95	140
	Revenue Subtotal	**$18,000.00**	**$0.00**	**$25,152.95**	**-$7,152.95**	**140**
Expenditure						
320-93-1000-521200-000	BANK CHARGES	0.00	0.00	35.00	-35.00	*100
320-93-4221-541341-000	RdCapOutlay-CDBGTanyi	0.00	0.00	657,789.26	-657,789.26	*100
320-93-4221-541428-000	HOLLONVILLE ROAD	0.00	0.00	17,000.00	-17,000.00	*100
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
320-93-4222-541430-000	MCKINLEY ROAD	0.00	0.00	6,000.00	-6,000.00	*100
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	0.00	30,764.18	-30,764.18	*100
	Expenditure Subtotal	**$420,000.00**	**$0.00**	**$826,867.19**	**-$406,867.19**	**197**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$402,000.00**	**$0.00**	**-$801,714.24**		**199**
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**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**-$801,714.24**		***100**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	2,500,000.00	241,040.43	2,677,151.10	-177,151.10	107
323-03-1500-361000-000	INTEREST INCOME	180,000.00	0.00	272,300.91	-92,300.91	151
	Revenue Subtotal	**$2,680,000.00**	**$241,040.43**	**$2,949,452.01**	**-$269,452.01**	**110**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Expenditure						
323-13-1500-523901-000	BANK CHARGES	1,500.00	4,500.00	4,575.00	-3,075.00	305
323-93-4222-541428-000	WOOD CREEK ROAD	2,500,000.00	0.00	10,000.00	2,490,000.00	0
323-93-4222-541435-000	OLD ZEBULON ROAD	2,750,000.00	0.00	10,000.00	2,740,000.00	0
323-93-4222-541451-000	BLANTON MILL ROAD	1,750,000.00	0.00	10,000.00	1,740,000.00	1
323-93-4960-571000-010	City of Williamson	137,500.00	0.00	185,427.67	-47,927.67	135
323-93-4960-571000-020	City of Zebulon	0.00	0.00	353,998.28	-353,998.28	*100
323-93-4960-571000-030	City of Meansville	0.00	0.00	67,428.24	-67,428.24	*100
323-93-4960-571000-040	City of Molena	100,000.00	0.00	147,220.04	-47,220.04	147
323-93-4960-571000-050	City of Concord	0.00	0.00	134,856.49	-134,856.49	*100
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	375,875.00	0.00	100
	Expenditure Subtotal	**$9,589,875.00**	**$4,500.00**	**$3,274,380.72**	**$6,315,494.28**	**34**
Before Transfers	**Excess Of Revenue Subtotal**	**-$6,909,875.00**	**$236,540.43**	**-$324,928.71**		**5**
Other Financing Source						
323-03-1000-399999-000	PRIOR YEAR REVENUES	6,909,875.00	0.00	0.00	6,909,875.00	0
	Other Financing Source Subtotal	**$6,909,875.00**	**$0.00**	**$0.00**	**$6,909,875.00**	**0**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$236,540.43**	**-$324,928.71**		***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	666,289.21	-409.21	100
325-03-1500-361000-000	INTEREST INCOME	10,000.00	0.00	11,139.23	-1,139.23	111
	Revenue Subtotal	**$1,235,880.00**	**$0.00**	**$1,294,749.05**	**-$58,869.05**	**105**
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	-17,030.00	21,489.29	-21,489.29	*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	291,701.54	150,141.46	66
325-42-8000-582300-000	LOAN INTEREST EXPEN	126,510.00	0.00	85,837.58	40,672.42	68
	Expenditure Subtotal	**$1,435,880.00**	**-$17,030.00**	**$948,160.35**	**$487,719.65**	**66**
Before Transfers	**Excess Of Revenue Subtotal**	**-$200,000.00**	**$17,030.00**	**$346,588.70**		**-173**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G	200,000.00	0.00	0.00	200,000.00	0

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Other Financing Source Subtotal	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$17,030.00**	**$346,588.70**		***100**
341 Cdbg Grant Fund						
Revenue						
341-03-5400-334000-000	CDBG Grant - Revenue	870,000.00	0.00	818,013.00	51,987.00	94
	Revenue Subtotal	**$870,000.00**	**$0.00**	**$818,013.00**	**$51,987.00**	**94**
Expenditure						
341-13-5400-521200-000	PROFESSIONAL SERVIC	0.00	0.00	51,254.00	-51,254.00	*100
341-13-5400-541000-000	CDBG Grant Expense	870,000.00	0.00	766,759.00	103,241.00	88
	Expenditure Subtotal	**$870,000.00**	**$0.00**	**$818,013.00**	**$51,987.00**	**94**
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**
350 C.A.I.P Fund						
Revenue						
350-03-1000-361000-000	CAIP Fund Interest	0.00	0.65	14.66	-14.66	*100
	Revenue Subtotal	**$0.00**	**$0.65**	**$14.66**	**-$14.66**	***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	0.00	239,042.62	1,433.38	99
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	3,000.00	0.00	100
350-90-3670-541000-000	CAPITAL OUTLAY - OUTI	24,000.00	0.00	20,000.00	4,000.00	83
	Expenditure Subtotal	**$343,216.00**	**$0.00**	**$329,471.62**	**$13,744.38**	**96**
Before Transfers	**Excess Of Revenue Subtotal**	**-$343,216.00**	**$0.65**	**-$329,456.96**		**96**
Other Financing Source						
350-98-1000-391000-100	TRANSFER IN FROM GE	343,216.00	0.00	313,253.50	29,962.50	91
	Other Financing Source Subtotal	**$343,216.00**	**$0.00**	**$313,253.50**	**$29,962.50**	**91**
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$0.65**	**-$16,203.46**		***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

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	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**