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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100 General Fund					
Revenue					
100-03-1000-311750-000 FRANCHISE FEE TAX- Te	3,500.00	0.00	0.00	3,500.00	0
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	1,000.00	0.00	0.00	1,000.00	0
100-03-1330-314200-081 BEER & WINE EXCISE	47,000.00	0.00	0.00	47,000.00	0
100-03-1330-316100-000 Business/ Occupation Lice	53,000.00	287.30	287.30	52,712.70	1
100-03-1330-316300-000 FINANCIAL INSTITUTION	96,000.00	0.00	0.00	96,000.00	0
100-03-1330-321100-081 BEER & WINE LICENSE	14,000.00	0.00	0.00	14,000.00	0
100-03-1400-341900-014 Municipal Election Service	6,000.00	0.00	0.00	6,000.00	0
100-03-1400-341901-000 Elections - Board of Educa	12,000.00	0.00	0.00	12,000.00	0
100-03-1400-341910-000 Election Qualifying Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1500-340000-000 Misc Revenue	10,000.00	0.00	0.00	10,000.00	0
100-03-1500-341400-000 Printing & Copying Servic	250.00	5.00	5.00	245.00	2
100-03-1500-361000-000 Interest Revenue	140,000.00	0.00	0.00	140,000.00	0
100-03-1500-392100-000 Sale of Assets	70,000.00	50,000.00	50,000.00	20,000.00	71
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	2,300,000.00	0.00	0.00	2,300,000.00	0
100-03-1514-316200-082 Insurance Premium Tax	1,690,000.00	0.00	0.00	1,690,000.00	0
100-03-1516-342310-000 FINGERPRINTING - ALC	500.00	0.00	0.00	500.00	0
100-03-1545-311000-000 General Property Taxes	10,265,773.00	0.00	0.00	10,265,773.00	0
100-03-1545-311120-000 Timber Tax	15,000.00	0.00	0.00	15,000.00	0
100-03-1545-311200-000 Property Tax - Prior Year	465,798.00	0.00	0.00	465,798.00	0
100-03-1545-311310-000 Motor Vehicle Tax	125,000.00	0.00	0.00	125,000.00	0
100-03-1545-311313-000 Motor Vehicle Admin Fees	20,000.00	0.00	0.00	20,000.00	0
100-03-1545-311315-000 Motor Vehicle - TAVT	1,850,000.00	0.00	0.00	1,850,000.00	0
100-03-1545-311320-000 Mobile Home	10,000.00	0.00	0.00	10,000.00	0
100-03-1545-311340-000 Intangible Tax	170,000.00	0.00	0.00	170,000.00	0
100-03-1545-311500-000 Property Not on Digest	50,000.00	0.00	0.00	50,000.00	0
100-03-1545-319000-000 Penalties & Interest - Taxe	50,000.00	0.00	0.00	50,000.00	0
100-03-1545-319900-000 Cost & Interest - Taxes	40,000.00	0.00	0.00	40,000.00	0
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	75,000.00	0.00	0.00	75,000.00	0
100-03-1545-341940-000 Tax Collection - Commissi	400,000.00	0.00	0.00	400,000.00	0
100-03-1545-346900-000 Tag Mailout Fees	5,000.00	0.00	0.00	5,000.00	0
100-03-1545-383000-000 Insurance Reimbursemen	49,654.00	0.00	0.00	49,654.00	0
100-03-1550-311400-000 Heavy Equipment - Taxes	3,000.00	0.00	0.00	3,000.00	0
100-03-2150-311600-000 Real Estate Transfer	60,000.00	0.00	0.00	60,000.00	0
100-03-2150-351110-000 Clerk of Superior Court	170,000.00	0.00	0.00	170,000.00	0

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100-03-2400-351130-000 Magistrate Court	30,000.00	0.00	0.00	30,000.00	0
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	30,000.00	0.00	0.00	30,000.00	0
100-03-2450-351150-000 Probate Court	170,000.00	0.00	0.00	170,000.00	0
100-03-3300-342000-000 Sheriff Services - Superior	30,000.00	0.00	0.00	30,000.00	0
100-03-3300-342100-000 Sheriff Service -Board of E	300,000.00	0.00	0.00	300,000.00	0
100-03-3326-342330-000 INMATE HOUSING REVE	10,000.00	0.00	0.00	10,000.00	0
100-03-3420-389001-000 Restitution - Other	500.00	0.00	0.00	500.00	0
100-03-3910-346110-000 Animal Control Shelter Fe	200.00	0.00	0.00	200.00	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	18,000.00	100.00	100.00	17,900.00	1
100-03-4226-346901-000 SALE OF SCRAP METAL	2,500.00	0.00	0.00	2,500.00	0
100-03-4500-344100-045 EPD Hazardous Waste Re	175,000.00	0.00	0.00	175,000.00	0
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	0.00	90,000.00	0
100-03-6180-389000-000 Repayment of Chestnut O	28,640.00	0.00	0.00	28,640.00	0
100-03-6500-347100-000 LIBRARY COPIER FEES	2,500.00	0.00	0.00	2,500.00	0
100-03-7220-322200-000 Building Permits	290,000.00	1,507.20	1,507.20	288,492.80	1
100-03-7400-322210-000 Zoning & Land Use Fees	30,000.00	300.00	300.00	29,700.00	1
100-03-7410-323900-000 Plat Reviews	1,500.00	250.00	250.00	1,250.00	17
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 - DEVELOPM	112,734.00	0.00	0.00	112,734.00	0
Revenue Subtotal	**$19,621,249.00**	**$52,449.50**	**$52,449.50**	**$19,568,799.50**	**0**
Expenditure					
100-10-1310-579000-000 CONTINGENCIES	50,000.00	0.00	0.00	50,000.00	0
100-13-1000-512101-000 HRA Contribution	3,250.00	0.00	0.00	3,250.00	0
100-13-1000-523100-000 ACCG-INS - PROPERTY	330,000.00	345,620.00	345,620.00	-15,620.00	105
100-13-1000-523200-000 COMMUNICATIONS - PH	9,500.00	632.40	632.40	8,867.60	7
100-13-1000-523900-000 EMPLOYEE SCREENING	850.00	0.00	0.00	850.00	0
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	0.00	0.00	600.00	0
100-13-1300-523232-000 EQUIPMENT RENTAL	2,375.00	0.00	0.00	2,375.00	0
100-13-1300-523500-000 TRAVEL	25,000.00	0.00	0.00	25,000.00	0
100-13-1300-523600-000 DUES & FEES	8,000.00	0.00	0.00	8,000.00	0
100-13-1300-523700-000 TRAINING	13,050.00	0.00	0.00	13,050.00	0
100-13-1300-523850-000 CONTRACT SERVICES	51,787.00	12,525.47	12,525.47	39,261.53	24
100-13-1300-523900-000 POSTAGE	2,400.00	0.00	0.00	2,400.00	0

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100-13-1300-531000-000 SUPPLIES	7,500.00	22.02	22.02	7,477.98	0
100-13-1300-531270-000 GAS\DIESEL	200.00	0.00	0.00	200.00	0
100-13-1300-531400-000 LEGAL RESOURCES	2,000.00	0.00	0.00	2,000.00	0
100-13-1310-511100-000 REGULAR (COMM) EMPI	156,739.00	0.00	0.00	156,739.00	0
100-13-1310-512100-000 GROUP (COMM) INSURA	71,580.00	0.00	0.00	71,580.00	0
100-13-1310-512200-000 FICA & MEDICARE	11,990.00	0.00	0.00	11,990.00	0
100-13-1310-512700-000 WORKERS COMPENSAT	110,000.00	45,589.50	45,589.50	64,410.50	41
100-13-1320-511100-000 REGULAR (CO MGR) EN	66,348.00	2,207.14	2,207.14	64,140.86	3
100-13-1320-512100-000 GROUP (CO MGR) INSU	423.00	0.00	0.00	423.00	0
100-13-1320-512200-000 FICA & MEDICARE	5,122.00	165.47	165.47	4,956.53	3
100-13-1320-512400-000 RETIREMENT CONTRIBI	10,000.00	0.00	0.00	10,000.00	0
100-13-1330-511100-000 REGULAR (ADMINISTRA	259,511.00	7,742.26	7,742.26	251,768.74	3
100-13-1330-512100-000 GROUP (ADM) INSURAN	31,736.00	0.00	0.00	31,736.00	0
100-13-1330-512200-000 FICA & MEDICARE	19,853.00	560.85	560.85	19,292.15	3
100-13-1330-512400-000 RETIREMENT CONTRIBI	32,000.00	0.00	0.00	32,000.00	0
100-13-1330-523300-000 Advertising & Legal Public	8,500.00	0.00	0.00	8,500.00	0
100-13-1500-523901-000 BANK SERVICE CHARGI	500.00	0.00	0.00	500.00	0
100-13-1512-582301-000 PENALTIES & LATE CHA	0.00	-0.50	-0.50	0.50	*100
100-13-1530-521200-000 PROFESSIONAL SVC - L	96,000.00	7,708.27	7,708.27	88,291.73	8
100-13-1530-521201-000 PROF SVC - ATTORNEY	20,000.00	864.35	864.35	19,135.65	4
100-13-1540-573000-000 EMPLOYEE RECOGNITI	5,000.00	0.00	0.00	5,000.00	0
100-13-1560-521200-000 PROF SVC - AUDIT	36,500.00	0.00	0.00	36,500.00	0
100-13-3000-523101-000 ACCG-INS - PTSD FIRST	15,000.00	7,425.50	7,425.50	7,574.50	50
100-13-4400-531210-000 WATER/SEWAGE	1,200.00	0.00	0.00	1,200.00	0
100-13-4600-531530-000 ELECTRICITY	7,000.00	0.00	0.00	7,000.00	0
100-14-1400-511100-000 REGULAR EMPLOYEES	196,651.00	6,482.74	6,482.74	190,168.26	3
100-14-1400-511200-000 Board Compensation	4,000.00	0.00	0.00	4,000.00	0
100-14-1400-512100-000 GROUP INSURANCE	62,124.00	0.00	0.00	62,124.00	0
100-14-1400-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0
100-14-1400-512200-000 FICA & MEDICARE	15,044.00	454.46	454.46	14,589.54	3
100-14-1400-512201-000 Board FICA / Medicare	306.00	0.00	0.00	306.00	0
100-14-1400-512400-000 RETIREMENT CONTRIBI	17,478.00	0.00	0.00	17,478.00	0
100-14-1400-522200-000 REPAIRS & MAINTENAN	750.00	0.00	0.00	750.00	0
100-14-1400-523200-000 COMMUNICATIONS - PH	1,500.00	116.81	116.81	1,383.19	8
100-14-1400-523300-000 ADVERTISING	1,000.00	0.00	0.00	1,000.00	0
100-14-1400-523500-000 TRAVEL	6,000.00	0.00	0.00	6,000.00	0
100-14-1400-523600-000 DUES & FEES	700.00	0.00	0.00	700.00	0
100-14-1400-523700-000 TRAINING	2,400.00	0.00	0.00	2,400.00	0
100-14-1400-523850-000 Poll Workers - Contract S	75,000.00	0.00	0.00	75,000.00	0

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100-14-1400-523900-000 POSTAGE	3,500.00	0.00	0.00	3,500.00	0
100-14-1400-531000-000 SUPPLIES	12,000.00	44.28	44.28	11,955.72	0
100-14-1400-542500-000 OTHER EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0
100-14-1500-523850-000 CONTRACT SERVICES	40,062.00	14,040.36	14,040.36	26,021.64	35
100-14-4400-531210-000 WATER /SEWAGE	360.00	0.00	0.00	360.00	0
100-14-4600-531530-000 ELECTRICITY EXP	2,750.00	0.00	0.00	2,750.00	0
100-14-4700-531520-000 NATURAL GAS EXPENSI	350.00	0.00	0.00	350.00	0
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	0.00	1,000.00	0
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	0.00	1,400.00	0
100-15-1330-521200-000 Comp Pay	1,000.00	0.00	0.00	1,000.00	0
100-15-1330-523400-000 PRINTING & BINDING	1,000.00	0.00	0.00	1,000.00	0
100-15-1550-523900-000 POSTAGE	250.00	0.00	0.00	250.00	0
100-16-1545-511100-000 REGULAR EMPLOYEES	256,686.00	7,551.61	7,551.61	249,134.39	3
100-16-1545-512100-000 GROUP INSURANCE	38,941.00	0.00	0.00	38,941.00	0
100-16-1545-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-16-1545-512200-000 FICA & MEDICARE	19,636.00	547.40	547.40	19,088.60	3
100-16-1545-512400-000 RETIREMENT CONTRIBI	14,291.00	0.00	0.00	14,291.00	0
100-16-1545-523200-000 COMMUNICATIONS - PH	2,200.00	164.27	164.27	2,035.73	7
100-16-1545-523300-000 ADVERTISING/LEGAL PI	50.00	0.00	0.00	50.00	0
100-16-1545-523400-000 PRINTING & BINDING	850.00	0.00	0.00	850.00	0
100-16-1545-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
100-16-1545-523600-000 DUES & FEES	600.00	0.00	0.00	600.00	0
100-16-1545-523700-000 TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-16-1545-523850-000 CONTRACT SVC	49,300.00	14,147.69	14,147.69	35,152.31	29
100-16-1545-523900-000 POSTAGE	4,400.00	0.00	0.00	4,400.00	0
100-16-1545-531000-000 SUPPLIES	6,000.00	71.68	71.68	5,928.32	1
100-16-4400-531210-000 WATER / SEWAGE	385.00	0.00	0.00	385.00	0
100-16-4600-531530-000 ELECTRICITY EXP -TAX	2,650.00	0.00	0.00	2,650.00	0
100-16-4700-531220-000 NATURAL GAS EXPENS	275.00	0.00	0.00	275.00	0
100-17-1300-523201-000 CELL PHONE COMMUNI	2,400.00	0.00	0.00	2,400.00	0
100-17-1550-511100-000 REGULAR EMPLOYEES	246,762.00	6,841.90	6,841.90	239,920.10	3
100-17-1550-511200-000 BOARD COMPENSATION	9,000.00	0.00	0.00	9,000.00	0
100-17-1550-512100-000 GROUP INSURANCE	82,367.00	0.00	0.00	82,367.00	0
100-17-1550-512101-000 HRA CONTRIBUTION	4,500.00	0.00	0.00	4,500.00	0
100-17-1550-512200-000 FICA & MEDICARE	18,877.00	473.97	473.97	18,403.03	3
100-17-1550-512400-000 RETIREMENT CONTRIBI	26,788.00	0.00	0.00	26,788.00	0

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100-17-1550-523200-000 COMMUNICATIONS - PH	1,750.00	126.49	126.49	1,623.51	7
100-17-1550-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	0
100-17-1550-523400-000 PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0
100-17-1550-523500-000 TRAVEL	8,000.00	0.00	0.00	8,000.00	0
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	0.00	2,500.00	0
100-17-1550-523850-000 CONTRACT SVC	217,000.00	883.34	883.34	216,116.66	0
100-17-1550-523900-000 POSTAGE	1,000.00	0.00	0.00	1,000.00	0
100-17-1550-531000-000 SUPPLIES	2,000.00	44.26	44.26	1,955.74	2
100-17-1550-531270-000 GAS/DIESEL	3,750.00	0.00	0.00	3,750.00	0
100-17-1550-542200-000 VEHICLES M&R	1,500.00	0.00	0.00	1,500.00	0
100-17-4400-531210-000 WATER/SEWAGE	500.00	0.00	0.00	500.00	0
100-17-4600-531530-000 ELECTRICITY	3,000.00	0.00	0.00	3,000.00	0
100-17-4700-531220-000 NATURAL GAS	250.00	0.00	0.00	250.00	0
100-18-1300-523201-000 CELL PHONE COMMUNI	600.00	0.00	0.00	600.00	0
100-18-1565-511100-000 REGULAR EMPLOYEES	151,684.00	4,967.18	4,967.18	146,716.82	3
100-18-1565-511300-000 OVERTIME	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-512100-000 GROUP INSURANCE	40,885.00	0.00	0.00	40,885.00	0
100-18-1565-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-18-1565-512200-000 FICA & MEDICARE	11,604.00	351.76	351.76	11,252.24	3
100-18-1565-512400-000 RETIREMENT CONTRIBU	11,220.00	0.00	0.00	11,220.00	0
100-18-1565-512900-000 UNIFORMS	750.00	0.00	0.00	750.00	0
100-18-1565-522100-000 CLEANING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0
100-18-1565-522200-000 MAINTENANCE RPRS/EX	126,000.00	0.00	0.00	126,000.00	0
100-18-1565-522201-000 CONTRACT SERVICES -	83,027.00	2,200.95	2,200.95	80,826.05	3
100-18-1565-531210-000 WATER / SEWAGE	3,500.00	0.00	0.00	3,500.00	0
100-18-1565-531520-000 PROPANE GAS	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-531700-000 SUPPLIES - SMALL EQU	1,000.00	0.00	0.00	1,000.00	0
100-18-1565-542200-000 VEHICLES M& R	10,500.00	0.00	0.00	10,500.00	0
100-18-4600-531530-000 ELECTRICITY EXPENSE	2,600.00	0.00	0.00	2,600.00	0
100-18-4700-531270-000 GAS/DIESEL	6,000.00	0.00	0.00	6,000.00	0
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	0.00	400.00	0
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	0.00	1,500.00	0
100-20-2150-521100-000 CIRCUIT COURT	128,144.00	32,036.00	32,036.00	96,108.00	25
100-20-2300-521100-000 COURT INTERPRETER	1,000.00	0.00	0.00	1,000.00	0
100-20-2500-521100-000 COURT REPORTER	19,000.00	0.00	0.00	19,000.00	0
100-20-2700-523850-000 JUROR PER DIEM	10,000.00	0.00	0.00	10,000.00	0

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100-20-2750-523200-000 COMMUNICATIONS - PH	1,800.00	143.19	143.19	1,656.81	8
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	2,166.67	2,166.67	23,833.33	8
100-20-4400-531210-000 WATER / SEWAGE	1,130.00	0.00	0.00	1,130.00	0
100-20-4600-531530-000 ELECTRICITY EXPENSE	30,000.00	0.00	0.00	30,000.00	0
100-21-2180-511100-000 REGULAR EMPLOYEES	239,618.00	7,908.15	7,908.15	231,709.85	3
100-21-2180-512100-000 GROUP INSURANCE	74,566.00	0.00	0.00	74,566.00	0
100-21-2180-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-21-2180-512200-000 FICA & MEDICARE	18,331.00	559.80	559.80	17,771.20	3
100-21-2180-512400-000 RETIREMENT CONTRIBI	16,583.00	0.00	0.00	16,583.00	0
100-21-2180-522200-000 REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0
100-21-2180-523200-000 COMMUNICATIONS - PH	1,620.00	132.08	132.08	1,487.92	8
100-21-2180-523300-000 ADVERTISING/ LEGAL P	500.00	0.00	0.00	500.00	0
100-21-2180-523400-000 PRINTING & BINDING	2,000.00	0.00	0.00	2,000.00	0
100-21-2180-523500-000 TRAVEL	3,000.00	0.00	0.00	3,000.00	0
100-21-2180-523600-000 DUES & FEES	1,200.00	0.00	0.00	1,200.00	0
100-21-2180-523700-000 TRAINING	2,500.00	0.00	0.00	2,500.00	0
100-21-2180-523850-000 CONTRACT SERVICES	35,000.00	4,446.50	4,446.50	30,553.50	13
100-21-2180-523900-000 POSTAGE	3,000.00	0.00	0.00	3,000.00	0
100-21-2180-531000-000 SUPPLIES	4,000.00	49.68	49.68	3,950.32	1
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	4,000.00	0.00	0.00	4,000.00	0
100-22-2200-521100-000 DISTRICT ATTORNEY	296,699.00	74,174.75	74,174.75	222,524.25	25
100-22-2200-523200-000 COMMUNICATIONS- PH(	1,900.00	146.68	146.68	1,753.32	8
100-22-4700-522200-000 Contract Services	3,670.00	300.00	300.00	3,370.00	8
100-23-1300-523201-000 CELL PHONE - COMMUN	480.00	0.00	0.00	480.00	0
100-23-2400-511100-000 REGULAR EMPLOYEES	304,992.00	9,784.79	9,784.79	295,207.21	3
100-23-2400-512100-000 GROUP INSURANCE	30,761.00	0.00	0.00	30,761.00	0
100-23-2400-512101-000 HRA CONTRIBUTION	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-512200-000 FICA & MEDICARE	23,433.00	727.85	727.85	22,705.15	3
100-23-2400-512400-000 RETIREMENT CONTRIBI	12,700.00	0.00	0.00	12,700.00	0
100-23-2400-522200-000 CONTRACT SERVICES	18,220.00	733.03	733.03	17,486.97	4
100-23-2400-523200-000 COMMUNICATIONS - PH	1,900.00	145.26	145.26	1,754.74	8
100-23-2400-523300-000 ADVERTISING	40.00	0.00	0.00	40.00	0
100-23-2400-523400-000 PRINTING & BINDING	600.00	0.00	0.00	600.00	0
100-23-2400-523500-000 TRAVEL	1,750.00	0.00	0.00	1,750.00	0
100-23-2400-523600-000 DUES & FEES	2,051.00	200.00	200.00	1,851.00	10
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	0.00	1,000.00	0

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100-23-2400-523900-000 POSTAGE	1,708.00	0.00	0.00	1,708.00	0
100-23-2400-531000-000 SUPPLIES	3,300.00	0.00	0.00	3,300.00	0
100-23-2400-531400-000 LEGAL PUBLICATIONS	850.00	0.00	0.00	850.00	0
100-24-2450-511100-000 REGULAR EMPLOYEES	212,979.00	6,625.33	6,625.33	206,353.67	3
100-24-2450-512100-000 GROUP INSURANCE	61,685.00	0.00	0.00	61,685.00	0
100-24-2450-512101-000 HRA CONTRIBUTION	3,250.00	0.00	0.00	3,250.00	0
100-24-2450-512200-000 FICA & MEDICARE	16,293.00	472.86	472.86	15,820.14	3
100-24-2450-512400-000 RETIREMENT CONTRIBU	8,500.00	0.00	0.00	8,500.00	0
100-24-2450-522200-000 CONTRACT SERVICES	11,500.00	517.00	517.00	10,983.00	4
100-24-2450-523200-000 COMMUNICATIONS - PH	1,800.00	145.51	145.51	1,654.49	8
100-24-2450-523500-000 TRAVEL	5,754.00	0.00	0.00	5,754.00	0
100-24-2450-523600-000 DUES & FEES	750.00	0.00	0.00	750.00	0
100-24-2450-523700-000 TRAINING	2,870.00	450.00	450.00	2,420.00	16
100-24-2450-523900-000 POSTAGE	2,500.00	0.00	0.00	2,500.00	0
100-24-2450-531000-000 SUPPLIES	6,000.00	204.68	204.68	5,795.32	3
100-28-2800-521000-000 PUBLIC DEFENDER	186,448.00	46,612.00	46,612.00	139,836.00	25
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	0.00	0.00	24,000.00	0
100-32-3350-523850-000 SUPPORT OF INMATES	40,000.00	0.00	0.00	40,000.00	0
100-32-3350-531300-000 FOOD FOR INMATES	73,832.00	920.57	920.57	72,911.43	1
100-32-3370-523100-000 INMATE MEDICAL	125,486.00	15,991.80	15,991.80	109,494.20	13
100-33-1300-523201-000 CELL PHONE COMMUNI	18,500.00	0.00	0.00	18,500.00	0
100-33-3300-511100-000 REGULAR EMPLOYEES	1,887,540.00	58,196.62	58,196.62	1,829,343.38	3
100-33-3300-511300-000 OVERTIME	96,565.00	2,764.35	2,764.35	93,800.65	3
100-33-3300-512100-000 GROUP INSURANCE	432,080.00	0.00	0.00	432,080.00	0
100-33-3300-512101-000 HRA CONTRIBUTION	18,250.00	0.00	0.00	18,250.00	0
100-33-3300-512200-000 FICA & MEDICARE	151,784.00	4,341.09	4,341.09	147,442.91	3
100-33-3300-512400-000 RETIREMENT CONTRIBU	177,677.00	595.00	595.00	177,082.00	0
100-33-3300-512900-000 UNIFORMS	85,977.00	666.00	666.00	85,311.00	1
100-33-3300-521200-000 CONTRACT SERVICES	199,038.00	37,576.47	37,576.47	161,461.53	19
100-33-3300-523200-000 COMMUNICATIONS - PH	6,500.00	462.14	462.14	6,037.86	7
100-33-3300-523400-000 PRINTING & BINDING	1,362.00	0.00	0.00	1,362.00	0
100-33-3300-523500-000 TRAVEL	4,000.00	0.00	0.00	4,000.00	0
100-33-3300-523600-000 DUES & FEES	2,000.00	0.00	0.00	2,000.00	0
100-33-3300-523700-000 TRAINING	3,000.00	0.00	0.00	3,000.00	0
100-33-3300-523900-000 POSTAGE	700.00	0.00	0.00	700.00	0
100-33-3300-531000-000 SUPPLIES	33,000.00	105.82	105.82	32,894.18	0
100-33-3300-531270-000 GAS/DIESEL	93,500.00	0.00	0.00	93,500.00	0
100-33-3321-531100-000 INVESTIGATION SUPPLI	2,000.00	0.00	0.00	2,000.00	0

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100-33-3323-522200-000 VEHICLES- M&R	60,000.00	0.00	0.00	60,000.00	0
100-33-3355-522200-000 REPAIRS & MAINTENAN	3,000.00	0.00	0.00	3,000.00	0
100-33-4400-531210-000 WATER / SEWAGE	2,800.00	0.00	0.00	2,800.00	0
100-33-4600-531530-000 ELECTRICITY EXPENSE	16,000.00	0.00	0.00	16,000.00	0
100-33-4700-531220-000 NATURAL GAS EXP	1,065.00	0.00	0.00	1,065.00	0
100-34-3326-511100-000 REGULAR EMPLOYEES	910,625.00	31,561.88	31,561.88	879,063.12	3
100-34-3326-511300-000 OVERTIME	55,155.00	3,218.39	3,218.39	51,936.61	6
100-34-3326-512100-000 GROUP INSURANCE	184,548.00	0.00	0.00	184,548.00	0
100-34-3326-512101-000 HRA CONTRIBUTION	10,000.00	0.00	0.00	10,000.00	0
100-34-3326-512200-000 FICA & MEDICARE	73,882.00	2,519.91	2,519.91	71,362.09	3
100-34-3326-512400-000 RETIREMENT CONTRIBU	107,577.00	210.00	210.00	107,367.00	0
100-34-3326-512900-000 UNIFORMS	10,444.00	0.00	0.00	10,444.00	0
100-34-3326-521200-000 PROFESSIONAL SVC	2,250.00	0.00	0.00	2,250.00	0
100-34-3326-522200-000 REPAIRS & MAINTENAN	5,000.00	0.00	0.00	5,000.00	0
100-34-3326-523200-000 COMMUNICATIONS - PH	2,500.00	180.97	180.97	2,319.03	7
100-34-3326-523700-000 TRAINING	3,000.00	0.00	0.00	3,000.00	0
100-34-3326-523850-000 CONTRACT SERVICES	31,250.00	8,930.43	8,930.43	22,319.57	29
100-34-3326-523900-000 POSTAGE	150.00	0.00	0.00	150.00	0
100-34-3326-531000-000 SUPPLIES - JAIL	3,000.00	0.00	0.00	3,000.00	0
100-34-3326-531270-000 GAS/DIESEL	12,000.00	0.00	0.00	12,000.00	0
100-34-3326-542200-000 VEHICLES - M & R	6,000.00	0.00	0.00	6,000.00	0
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	15,530.00	0.00	0.00	15,530.00	0
100-34-4600-531530-000 ELECTRICITY - JAIL	12,704.00	0.00	0.00	12,704.00	0
100-34-4700-531220-000 NATURAL GAS - JAIL	1,500.00	0.00	0.00	1,500.00	0
100-37-3700-511100-000 REGULAR EMPLOYEES	17,112.00	0.00	0.00	17,112.00	0
100-37-3700-512100-000 GROUP INSURANCE	21,048.00	0.00	0.00	21,048.00	0
100-37-3700-512200-000 FICA & MEDICARE	1,979.00	0.00	0.00	1,979.00	0
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	0.00	3,500.00	0
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	0.00	480.00	0
100-37-3700-523500-000 TRAVEL	2,400.00	0.00	0.00	2,400.00	0
100-37-3700-523600-000 DUES & FEES	450.00	0.00	0.00	450.00	0
100-37-3700-523700-000 TRAINING	1,600.00	0.00	0.00	1,600.00	0
100-37-3700-523850-000 CONTRACT SERVICES	8,750.00	0.00	0.00	8,750.00	0
100-37-3700-531000-000 SUPPLIES	7,500.00	0.00	0.00	7,500.00	0
100-37-3700-531100-000 INVESTIGATION EXPENS	200.00	0.00	0.00	200.00	0
100-37-3700-531270-000 GAS/DIESEL	500.00	0.00	0.00	500.00	0

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100-37-4600-531530-000 ELECTRICITY EXPENSE	150.00	0.00	0.00	150.00	0
100-38-3800-511100-000 REGULAR EMPLOYEES	0.00	16,596.97	16,596.97	-16,596.97	*100
100-38-3800-511300-000 OVERTIME	0.00	1,456.82	1,456.82	-1,456.82	*100
100-38-3800-512200-000 FICA & MEDICARE	0.00	1,297.41	1,297.41	-1,297.41	*100
100-39-3940-572000-000 AMBULANCE CONTRAC	925,169.00	77,097.41	77,097.41	848,071.59	8
100-42-1300-523201-000 CELL PHONE COMMUNI	2,200.00	0.00	0.00	2,200.00	0
100-42-1500-531300-000 FOOD & VENDING SERV	600.00	0.00	0.00	600.00	0
100-42-4100-523200-000 COMMUNICATION- PHO	2,800.00	18.91	18.91	2,781.09	1
100-42-4100-523300-000 ADVERTISING	600.00	0.00	0.00	600.00	0
100-42-4210-511100-000 REGULAR EMPLOYEES	1,019,318.00	31,191.43	31,191.43	988,126.57	3
100-42-4210-511300-000 OVERTIME	10,000.00	320.22	320.22	9,679.78	3
100-42-4210-512100-000 GROUP INSURANCE	262,280.00	0.00	0.00	262,280.00	0
100-42-4210-512101-000 HRA CONTRIBUTION	11,750.00	0.00	0.00	11,750.00	0
100-42-4210-512200-000 FICA & MEDICARE	78,743.00	2,227.02	2,227.02	76,515.98	3
100-42-4210-512400-000 RETIREMENT CONTRIBU	93,144.00	0.00	0.00	93,144.00	0
100-42-4220-522000-000 SIGN M&R	15,000.00	0.00	0.00	15,000.00	0
100-42-4220-522200-000 EQUIPMENT M&R	130,000.00	0.00	0.00	130,000.00	0
100-42-4220-531000-000 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0
100-42-4220-531270-000 GAS/DIESEL	130,000.00	0.00	0.00	130,000.00	0
100-42-4220-531500-000 CULVERT PIPES	50,000.00	0.00	0.00	50,000.00	0
100-42-4220-531600-000 SMALL EQUIPMENT	7,500.00	123.00	123.00	7,377.00	2
100-42-4220-542200-000 VEHICLES- M&R	80,000.00	521.38	521.38	79,478.62	1
100-42-4221-541400-000 M&R- PAVED & UNPAVEI	762,142.00	7,364.68	7,364.68	754,777.32	1
100-42-4230-541400-000 M&R- BRIDGES	20,000.00	0.00	0.00	20,000.00	0
100-42-4270-523850-000 CONTRACT SVC	19,989.00	6,709.17	6,709.17	13,279.83	34
100-42-4400-531210-000 WATER / SEWAGE	2,100.00	0.00	0.00	2,100.00	0
100-42-4600-531530-000 ELECTRICITY EXPENSE	6,500.00	0.00	0.00	6,500.00	0
100-42-4700-531520-000 PROPANE GAS EXPENS	1,500.00	0.00	0.00	1,500.00	0
100-42-8000-581004-000 CAT LEAS# 70010402/70	44,898.00	3,741.47	3,741.47	41,156.53	8
100-42-8000-581013-000 FirstCitiznBank#083-0026	122,599.00	10,216.54	10,216.54	112,382.46	8
100-42-8000-582013-000 Deere Lease# 100290017	11,832.00	991.05	991.05	10,840.95	8
100-42-8000-582018-000 Deere Lease#100290016	10,356.00	868.32	868.32	9,487.68	8
100-42-8000-582205-000 CAT Lease#???? Skid Ste	14,804.00	1,233.59	1,233.59	13,570.41	8
100-42-8000-582210-000 CAT Lease#???? Excavat	30,024.00	5,004.00	5,004.00	25,020.00	17
100-42-8000-582215-000 CAT Lease#???? Wheel L	32,080.00	2,673.26	2,673.26	29,406.74	8
100-42-8000-582220-000 CAT Lease#???? Dozier D	18,365.00	1,530.38	1,530.38	16,834.62	8
100-42-8000-582225-000 CAT Lease#???? Motor G	40,693.00	6,782.00	6,782.00	33,911.00	17
100-42-8000-582230-000 CAT Lease#???? Motor G	40,693.00	6,782.00	6,782.00	33,911.00	17
100-45-4560-523850-000 CONTRACT SERVICES	200,000.00	0.00	0.00	200,000.00	0

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100-50-5100-572000-000 BOARD OF HEALTH	87,300.00	7,275.00	7,275.00	80,025.00	8
100-54-5400-572000-000 DFACS	18,053.00	1,504.42	1,504.42	16,548.58	8
100-55-5500-572000-000 MCINTOSH TRAIL RDC D	19,500.00	0.00	0.00	19,500.00	0
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	107,956.00	3,080.49	3,080.49	104,875.51	3
100-56-5520-512100-000 GROUP INSURANCE - BI	9,969.00	0.00	0.00	9,969.00	0
100-56-5520-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-56-5520-512200-000 FICA & MEDICARE	8,259.00	223.44	223.44	8,035.56	3
100-56-5520-512400-000 RETIREMENT CONTRIBU	4,304.00	0.00	0.00	4,304.00	0
100-56-5520-521100-000 Contract Services	2,000.00	0.00	0.00	2,000.00	0
100-56-5520-523200-000 COMMUNICATIONS - PH	1,900.00	119.16	119.16	1,780.84	6
100-56-5520-523500-000 TRAVEL	800.00	0.00	0.00	800.00	0
100-56-5520-523700-000 TRAINING	1,300.00	0.00	0.00	1,300.00	0
100-56-5520-523900-000 POSTAGE	78.00	0.00	0.00	78.00	0
100-56-5520-531100-000 SUPPLIES	2,000.00	0.00	0.00	2,000.00	0
100-56-5520-531210-000 WATER / SEWER SENIO	420.00	0.00	0.00	420.00	0
100-56-5520-531270-000 GAS / DIESEL	3,000.00	0.00	0.00	3,000.00	0
100-56-5520-531300-000 CONGREGATE MEAL EX	70,000.00	0.00	0.00	70,000.00	0
100-56-5520-531301-000 HOME DELIVERED MEA	75,000.00	0.00	0.00	75,000.00	0
100-56-5520-531530-000 ELECTRICITY - SENIOR	9,500.00	0.00	0.00	9,500.00	0
100-56-5520-542200-000 VEHICLE REPAIRS & MA	2,500.00	0.00	0.00	2,500.00	0
100-61-4750-523200-000 COMMUNICATIONS - PH	1,600.00	78.28	78.28	1,521.72	5
100-61-6110-511100-000 REGULAR EMPLOYEES	338,742.00	10,649.88	10,649.88	328,092.12	3
100-61-6110-512100-000 GROUP INSURANCE	103,611.00	0.00	0.00	103,611.00	0
100-61-6110-512101-000 HRA CONTRIBUTION	4,000.00	0.00	0.00	4,000.00	0
100-61-6110-512200-000 FICA & MEDICARE	25,914.00	733.11	733.11	25,180.89	3
100-61-6110-512400-000 RETIREMENT CONTRIBU	29,422.00	0.00	0.00	29,422.00	0
100-61-6110-521100-000 CONTRACT SERVICES	5,000.00	300.00	300.00	4,700.00	6
100-61-6120-572000-000 RECREATION AUTHORI	294,000.00	24,500.00	24,500.00	269,500.00	8
100-65-4750-523200-000 COMMUNICATIONS - PH	500.00	34.24	34.24	465.76	7
100-65-6500-511100-000 LIBRARY EMPLOYEES	152,097.00	4,349.54	4,349.54	147,747.46	3
100-65-6500-512100-000 GROUP INSURANCE	19,623.00	0.00	0.00	19,623.00	0
100-65-6500-512101-000 HRA CONTRIBUTION	750.00	0.00	0.00	750.00	0
100-65-6500-512200-000 FICA & MEDICARE	11,636.00	309.81	309.81	11,326.19	3
100-65-6500-512400-000 RETIREMENT CONTRIBU	4,104.00	0.00	0.00	4,104.00	0
100-65-6500-521100-000 Contract Services	2,200.00	83.34	83.34	2,116.66	4
100-65-6500-523300-000 ADVERTISING	100.00	0.00	0.00	100.00	0
100-65-6500-523500-000 TRAINING / TRAVEL	150.00	0.00	0.00	150.00	0
100-65-6500-523600-000 DUES & FEES / SUBSCR	100.00	0.00	0.00	100.00	0

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100-65-6500-523800-000 CONTRACTS / LICENSE!	522.00	0.00	0.00	522.00	0
100-65-6500-523900-000 POSTAGE & POSTAL SE	130.00	0.00	0.00	130.00	0
100-65-6500-531003-000 SUPPLIES - ADMINISTR/	5,500.00	0.00	0.00	5,500.00	0
100-65-6500-531220-000 NATURAL GAS EXPENSI	3,000.00	0.00	0.00	3,000.00	0
100-65-6500-531510-000 WATER	660.00	0.00	0.00	660.00	0
100-65-6500-531530-000 ELECTRICITY	11,500.00	0.00	0.00	11,500.00	0
100-65-6500-572000-000 LIBRARY BOARD	1,220.00	1,220.00	1,220.00	0.00	100
100-65-6590-572000-000 FLINT RIVER REG LIBR/	11,859.00	5,929.35	5,929.35	5,929.65	50
100-71-7120-523200-000 COMMUNICATIONS - PH	0.00	118.91	118.91	-118.91	*100
100-71-7120-572000-000 WATER AUTH	208,536.00	17,378.00	17,378.00	191,158.00	8
100-72-4600-531530-000 ELECTRICITY EXPENSE	4,800.00	0.00	0.00	4,800.00	0
100-72-7130-523200-000 COMMUNICATIONS - PH	2,250.00	59.26	59.26	2,190.74	3
100-72-7130-523300-000 ADVERTISING	1,200.00	0.00	0.00	1,200.00	0
100-72-7130-523500-000 TRAVEL	2,200.00	0.00	0.00	2,200.00	0
100-72-7130-523600-000 DUES & FEES	500.00	0.00	0.00	500.00	0
100-72-7130-523700-000 TRAINING	7,800.00	600.00	600.00	7,200.00	8
100-72-7130-523850-000 UGA- CONTRACT SERVI	93,458.00	0.00	0.00	93,458.00	0
100-72-7130-523851-000 Contract Services - other	5,130.00	83.34	83.34	5,046.66	2
100-72-7130-531000-000 SUPPLIES	3,000.00	0.00	0.00	3,000.00	0
100-72-7410-531270-000 GAS / DIESEL	1,500.00	0.00	0.00	1,500.00	0
100-73-7140-572000-000 STATE FORESTRY	9,517.00	9,517.00	9,517.00	0.00	100
100-74-1300-523201-000 CELL PHONE COMMUNI	2,000.00	0.00	0.00	2,000.00	0
100-74-4400-531210-000 WATER / SEWAGE	425.00	0.00	0.00	425.00	0
100-74-4600-531530-000 ELECTRICITY EXP	2,700.00	0.00	0.00	2,700.00	0
100-74-4700-531220-000 NATURAL GAS EXPENSI	300.00	0.00	0.00	300.00	0
100-74-7410-511100-000 REGULAR EMPLOYEES	312,497.00	9,864.50	9,864.50	302,632.50	3
100-74-7410-512100-000 GROUP INSURANCE	62,398.00	0.00	0.00	62,398.00	0
100-74-7410-512101-000 HRA CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0
100-74-7410-512200-000 FICA & MEDICARE	23,925.00	689.84	689.84	23,235.16	3
100-74-7410-512400-000 RETIREMENT CONTRIBI	30,070.00	0.00	0.00	30,070.00	0
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	2,000.00	164.27	164.27	1,835.73	8
100-74-7410-523300-000 ADVERTISING	2,000.00	0.00	0.00	2,000.00	0
100-74-7410-523500-000 TRAVEL	0.00	538.70	538.70	-538.70	*100
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	495.00	495.00	4,505.00	10
100-74-7410-523850-000 CONTRACT SERVICES	27,102.00	14,233.34	14,233.34	12,868.66	53
100-74-7410-523900-000 POSTAGE	1,500.00	0.00	0.00	1,500.00	0
100-74-7410-531000-000 SUPPLIES	4,000.00	44.28	44.28	3,955.72	1

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-74-7410-531270-000 GAS/DIESEL	6,000.00	0.00	0.00	6,000.00	0
100-74-7410-542200-000 VEHICLES M&R	2,000.00	0.00	0.00	2,000.00	0
100-76-7525-572000-000 AGRIBUSINESS AUTH	82,410.00	4,458.33	4,458.33	77,951.67	5
100-77-7510-511100-000 REGULAR EMPLOYEES	85,396.00	2,815.23	2,815.23	82,580.77	3
100-77-7510-512100-000 GROUP INSURANCE	9,750.00	0.00	0.00	9,750.00	0
100-77-7510-512200-000 FICA & MEDICARE	6,533.00	203.31	203.31	6,329.69	3
100-77-7510-512400-000 RETIREMENT CONTRIBU	9,193.00	0.00	0.00	9,193.00	0
100-77-7510-523850-000 CONTRACT SERVICES	1,862.00	100.00	100.00	1,762.00	5
100-80-1000-512700-000 Firefighters Cancer/ Disab	6,050.00	2,115.02	2,115.02	3,934.98	35
100-80-1310-512900-000 Firefighter Per Diem	40,000.00	0.00	0.00	40,000.00	0
100-80-1550-523200-000 COMMUNICATIONS	20,000.00	0.00	0.00	20,000.00	0
100-80-3040-521200-000 MEDICAL FEES	5,000.00	0.00	0.00	5,000.00	0
100-80-3080-511100-000 REGULAR EMPLOYEES	513,298.00	17,059.78	17,059.78	496,238.22	3
100-80-3080-511300-000 OVERTIME	10,000.00	0.00	0.00	10,000.00	0
100-80-3080-512200-000 FICA & MEDICARE	39,267.00	1,305.11	1,305.11	37,961.89	3
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	5,000.00	5,000.00	0.00	100
100-80-3510-522200-000 VEHICLE R & M	72,000.00	3,156.98	3,156.98	68,843.02	4
100-80-3510-523100-000 Property & Liability Ins.	42,000.00	11,222.25	11,222.25	30,777.75	27
100-80-3510-523500-000 TRAVEL	1,000.00	0.00	0.00	1,000.00	0
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	2,000.00	0.00	0.00	2,000.00	0
100-80-3520-522200-000 EQUIPMENT	68,000.00	2,058.34	2,058.34	65,941.66	3
100-80-3520-531270-000 GAS / DIESEL	35,000.00	0.00	0.00	35,000.00	0
100-80-3520-531700-000 AUXILIARY	500.00	0.00	0.00	500.00	0
100-80-3540-523701-000 FIRE TRAINING	15,000.00	0.00	0.00	15,000.00	0
100-80-3550-523850-000 Contract Services	39,000.00	3,360.57	3,360.57	35,639.43	9
100-80-3570-522310-000 ZEBULON BUILDING LEA	10,800.00	0.00	0.00	10,800.00	0
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	2,750.00	0.00	0.00	2,750.00	0
100-80-3630-531100-000 MEDICAL SUPPLIES	12,500.00	0.00	0.00	12,500.00	0
100-80-3630-531101-000 PUBLIC SAFETY & EDUC	3,000.00	0.00	0.00	3,000.00	0
100-80-4400-531210-000 WATER EXPENSE	2,750.00	0.00	0.00	2,750.00	0
100-80-4600-531530-000 ELECTRICITY EXPENSE	20,000.00	0.00	0.00	20,000.00	0
100-80-4700-531220-000 NATURAL GAS	1,000.00	0.00	0.00	1,000.00	0
100-80-4700-531520-000 PROPANE GAS EXPENS	10,000.00	0.00	0.00	10,000.00	0
100-90-1300-523900-000 POSTAGE	5.00	0.00	0.00	5.00	0
100-90-1550-523201-000 EMA - CELL PHONE	600.00	0.00	0.00	600.00	0

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
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		50.00	0.00	0.00	50.00	0
100-90-3520-531000-000 E M A MAINTENANCE SU		1,500.00	0.00	0.00	1,500.00	0
100-90-3520-531270-000 EMA GAS/FUEL - VEHIC		1,500.00	0.00	0.00	1,500.00	0
100-90-3520-531600-000 E M A SMALL EQUIPMEN		500.00	0.00	0.00	500.00	0
100-90-3540-523703-000 E M A TRAINING		1,000.00	0.00	0.00	1,000.00	0
100-90-3630-522200-000 EMA CONTRACT SERVIC		13,062.00	2,301.27	2,301.27	10,760.73	18
100-90-3920-523200-000 COMMUNICATIONS - PH		240.00	17.91	17.91	222.09	7
100-90-3920-542200-000 EMA GRANT EXPENSE		18,995.00	0.00	0.00	18,995.00	0
100-90-4600-531530-000 EMA Electricity		1,500.00	0.00	0.00	1,500.00	0
100-90-4700-531520-000 PROPANE GAS EXPENS		250.00	0.00	0.00	250.00	0
100-91-3910-511100-000 REGULAR EMPLOYEES		65,690.00	2,223.21	2,223.21	63,466.79	3
100-91-3910-512100-000 GROUP INSURANCE		42,283.00	0.00	0.00	42,283.00	0
100-91-3910-512200-000 FICA & MEDICARE		5,025.00	145.36	145.36	4,879.64	3
100-91-3910-512400-000 RETIREMENT CONTRIBU		8,121.00	0.00	0.00	8,121.00	0
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	0.00	1,020.00	0
100-91-3910-523300-000 ADVERTISING		200.00	0.00	0.00	200.00	0
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	0.00	100.00	0
100-91-3910-523850-000 CONTRACT SERVICES		5,500.00	283.34	283.34	5,216.66	5
100-91-3910-523900-000 POSTAGE		100.00	0.00	0.00	100.00	0
100-91-3910-523901-000 OTHER SVCS - EMPLOY		1,012.00	0.00	0.00	1,012.00	0
100-91-3910-531000-000 SUPPLIES		800.00	0.00	0.00	800.00	0
100-91-3910-531210-000 WATER / SEWAGE EXPE		700.00	0.00	0.00	700.00	0
100-91-3910-531270-000 GAS / DIESEL		4,300.00	0.00	0.00	4,300.00	0
100-91-3910-531520-000 NATURAL GAS EXPENSI		1,100.00	0.00	0.00	1,100.00	0
100-91-3910-531530-000 ELECTRICITY - ANIMAL S		3,250.00	0.00	0.00	3,250.00	0
100-91-3910-531600-000 SMALL EQUIPMENT		800.00	0.00	0.00	800.00	0
100-91-3910-542200-000 VEHICLE REPAIR & MAII		1,600.00	0.00	0.00	1,600.00	0
100-91-3910-823875-000 VETERINARY SERVICES		600.00	0.00	0.00	600.00	0
	Expenditure Subtotal	**$18,261,782.00**	**$1,204,246.67**	**$1,204,246.67**	**$17,057,535.33**	**7**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$1,359,467.00**	**-$1,151,797.17**	**-$1,151,797.17**		**-85**
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						
100-99-1000-611000-325 TRANSFER OUT L.M.I GI		203,700.00	0.00	0.00	203,700.00	0

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
100-99-1000-611000-350	TRANSFER OUT CAP (C	361,372.00	38,888.00	38,888.00	322,484.00	11
100-99-1000-611100-215	TRANSFER OUT- E911	796,795.00	0.00	0.00	796,795.00	0
	Other Financing Use Subtotal	**$1,361,867.00**	**$38,888.00**	**$38,888.00**	**$1,322,979.00**	**3**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$1,190,685.17**	**-$1,190,685.17**		***100**
206 Jail Construction & Operation						
Revenue						
206-03-1500-361000-000	INTEREST REVENUE	20.00	0.00	0.00	20.00	0
206-03-3326-342000-000	JAIL- SUPERIOR COURT	2,000.00	0.00	0.00	2,000.00	0
206-03-3326-342100-000	JAIL- MAGISTRATE COU	1,000.00	0.00	0.00	1,000.00	0
206-03-3326-342200-000	JAIL- PROBATE COURT	6,980.00	0.00	0.00	6,980.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
206-34-3326-531700-000	JAIL CONSTRUCTION E)	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**
210 Impact Fees						
Revenue						
210-03-1000-341320-033	Sheriff Impact Fees	50,000.00	0.00	0.00	50,000.00	0
210-03-1000-341320-034	Jail Impact Fees	100,000.00	0.00	0.00	100,000.00	0
210-03-1000-341320-035	Fire Dept Impact Fees	70,000.00	0.00	0.00	70,000.00	0
210-03-1000-341320-038	E-911 Impact Fees	50,000.00	0.00	0.00	50,000.00	0
210-03-1000-341320-042	Road Dept Impact Fees	30,000.00	0.00	0.00	30,000.00	0
210-03-1000-341320-061	Parks & Rec Impact Fees	60,000.00	0.00	0.00	60,000.00	0
210-03-1000-361000-000	Interest - Residential Impa	10,000.00	0.00	0.00	10,000.00	0
210-03-1000-361100-000	Interest - Commercial Imp	3,000.00	0.00	0.00	3,000.00	0
210-03-1516-341320-065	Library Impact Fees	12,000.00	0.00	0.00	12,000.00	0
210-03-1516-341320-074	Administration Impact Fee	10,000.00	0.00	0.00	10,000.00	0
210-03-1516-341390-074	CIE Prep Impact Fees	8,000.00	0.00	0.00	8,000.00	0
	Revenue Subtotal	**$403,000.00**	**$0.00**	**$0.00**	**$403,000.00**	**0**
Expenditure						
210-38-1000-572000-000	E911 IMPACT FEE EXPE	100,000.00	0.00	0.00	100,000.00	0
210-42-1000-572000-000	PUBLIC WKS (ROADS) II	100,000.00	0.00	0.00	100,000.00	0
210-61-1000-572000-001	PCPRA IMPACT FEE - RE	175,000.00	0.00	0.00	175,000.00	0
210-65-1000-572000-000	LIBRARY - RESIDENTIAL	28,000.00	0.00	0.00	28,000.00	0
	Expenditure Subtotal	**$403,000.00**	**$0.00**	**$0.00**	**$403,000.00**	**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**

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Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
215 E-911 Fund					
Revenue					
215-03-1500-361000-000 INTEREST REVENUE	20.00	0.00	0.00	20.00	0
215-03-3800-342500-000 E-911 TAX REVENUE - L/	72,000.00	0.00	0.00	72,000.00	0
215-03-3800-342501-000 E911 TAX REVENUE -CE	330,000.00	0.00	0.00	330,000.00	0
215-03-3800-342502-000 Firework Tax	250.00	0.00	0.00	250.00	0
Revenue Subtotal	**$402,270.00**	**$0.00**	**$0.00**	**$402,270.00**	**0**
Expenditure					
215-38-3800-511100-000 REGULAR EMPLOYEES	539,842.00	0.00	0.00	539,842.00	0
215-38-3800-511300-000 OVER- TIME	53,000.00	0.00	0.00	53,000.00	0
215-38-3800-512100-000 GROUP INSURANCE	242,917.00	0.00	0.00	242,917.00	0
215-38-3800-512101-000 HRA CONTRIBUTION	11,750.00	0.00	0.00	11,750.00	0
215-38-3800-512200-000 FICA & MEDICARE	45,352.00	0.00	0.00	45,352.00	0
215-38-3800-512400-000 RETIREMENT CONTRIBU	55,618.00	105.00	105.00	55,513.00	0
215-38-3800-512900-000 UNIFORMS	5,000.00	0.00	0.00	5,000.00	0
215-38-3800-522320-000 EQUIPMENT LEASE-COI	91,670.00	0.00	0.00	91,670.00	0
215-38-3800-522330-000 EQUIPMENT LEASE - IN	14,000.00	0.00	0.00	14,000.00	0
215-38-3800-523200-000 COMMUNICATION - PHC	85,000.00	17,631.66	17,631.66	67,368.34	21
215-38-3800-523500-000 TRAVEL	300.00	0.00	0.00	300.00	0
215-38-3800-523600-000 DUES & FEES	554.00	0.00	0.00	554.00	0
215-38-3800-523700-000 TRAINING	300.00	0.00	0.00	300.00	0
215-38-3800-523850-000 CONTRACT SERVICES	41,471.00	825.77	825.77	40,645.23	2
215-38-3800-531000-000 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0
215-38-4400-531210-000 WATER & SEWAGE	771.00	0.00	0.00	771.00	0
215-38-4600-531530-000 ELECTRICITY EXPENSE	6,520.00	0.00	0.00	6,520.00	0
Expenditure Subtotal	**$1,199,065.00**	**$18,562.43**	**$18,562.43**	**$1,180,502.57**	**2**
Before Transfers **Deficiency Of Revenue Subtotal**	**-$796,795.00**	**-$18,562.43**	**-$18,562.43**		**2**
Other Financing Source					
215-98-1000-391000-000 TRANSFER IN FROM GE	796,795.00	0.00	0.00	796,795.00	0
Other Financing Source Subtotal	**$796,795.00**	**$0.00**	**$0.00**	**$796,795.00**	**0**
After Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**-$18,562.43**	**-$18,562.43**		***100**
225 Federal Seizure Fund					
Revenue					
225-03-2000-351360-000 FEDERAL SEIZURE REV	10,000.00	0.00	0.00	10,000.00	0
Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure					
225-33-2000-531500-000 FEDERAL SEIZURE EXP	10,000.00	0.00	0.00	10,000.00	0
Expenditure Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Before Transfers **Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**

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Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
230 American Rescue Plan Fund						
Revenue						
230-03-1000-399999-000	PRIOR YEAR REVENUES	2,500,000.00	0.00	0.00	2,500,000.00	0
	Revenue Subtotal	**$2,500,000.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**0**
Expenditure						
230-42-4222-541430-000	MCKINLEY ROAD	760,000.00	0.00	0.00	760,000.00	0
230-71-4400-541200-000	WATER AUTHORITY IMP	1,740,000.00	0.00	0.00	1,740,000.00	0
	Expenditure Subtotal	**$2,500,000.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**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**
231 Opioid Abatement Fund						
Revenue						
231-03-8120-340000-000	OPIOID ABATEMENT RE	10,000.00	0.00	0.00	10,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
231-55-5436-572000-000	McIntosh Trail Behavioral	10,000.00	833.34	833.34	9,166.66	8
	Expenditure Subtotal	**$10,000.00**	**$833.34**	**$833.34**	**$9,166.66**	**8**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$833.34**	**-$833.34**		***100**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$833.34**	**-$833.34**		***100**
245 Drug Abuse Treatment Education						
Revenue						
245-03-1000-399999-000	PRIOR YEAR REVENUES	6,690.00	0.00	0.00	6,690.00	0
245-03-2000-341100-000	DATE FEES	1,000.00	0.00	0.00	1,000.00	0
245-03-2000-361000-000	INTEREST INCOME	10.00	0.00	0.00	10.00	0
245-03-2150-341100-000	DATE FEES- SUPERIOR	1,200.00	0.00	0.00	1,200.00	0
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	0.00	0.00	1,000.00	0
	Revenue Subtotal	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0**
Expenditure						
245-31-2000-531000-000	DATE-SUPPLIES	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**
250 Technology Fee Fund						
Revenue						
250-03-2450-351150-000	TECHNOLOGY FEES	3,000.00	0.00	0.00	3,000.00	0
	Revenue Subtotal	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**0**

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
Expenditure						
250-24-2450-542200-000 TECHNOLOGY EXPENSI		3,000.00	0.00	0.00	3,000.00	0
	Expenditure Subtotal	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**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**
275 Hotel/Motel Tax Fund						
Revenue						
275-03-0000-314100-000 HOTEL/MOTEL TAX		4,000.00	0.00	0.00	4,000.00	0
	Revenue Subtotal	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**0**
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**	**$0.00**		**0**
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**	**$0.00**		**0**
285 Juvenile Court Fund						
Revenue						
285-03-2600-351160-000 COURT REVENUE		1,240.00	0.00	0.00	1,240.00	0
285-03-2600-361000-000 INTEREST INCOME		10.00	0.00	0.00	10.00	0
	Revenue Subtotal	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**	**0**
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**	**$0.00**		**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
320 Splost 2016-2022						
Revenue						
320-03-1500-361000-000 INTEREST REVENUES/II		2,000.00	0.00	0.00	2,000.00	0
	Revenue Subtotal	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**0**
Expenditure						
320-93-4222-541416-000 SHADY LANE - SPLOST		400,000.00	0.00	0.00	400,000.00	0
	Expenditure Subtotal	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$398,000.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
320-03-1000-399999-000 PRIOR YEAR REVENUE!		398,000.00	0.00	0.00	398,000.00	0

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Other Financing Source Subtotal	**$398,000.00**	**$0.00**	**$0.00**	**$398,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
323 Splost 2022-2028						
Revenue						
323-03-1000-313200-000	SPLOST 2022-2028 REVI	2,700,000.00	0.00	0.00	2,700,000.00	0
323-03-1500-361000-000	INTEREST INCOME	150,000.00	0.00	0.00	150,000.00	0
	Revenue Subtotal	**$2,850,000.00**	**$0.00**	**$0.00**	**$2,850,000.00**	**0**
Expenditure						
323-13-1500-523901-000	BANK CHARGES	4,600.00	2,000.00	2,000.00	2,600.00	43
323-93-4222-541428-000	WOOD CREEK ROAD	2,948,650.00	0.00	0.00	2,948,650.00	0
323-93-4222-541435-000	OLD ZEBULON ROAD	4,000,000.00	0.00	0.00	4,000,000.00	0
323-93-4222-541451-000	BLANTON MILL ROAD	3,000,000.00	0.00	0.00	3,000,000.00	0
323-93-4960-571000-010	City of Williamson	148,500.00	0.00	0.00	148,500.00	0
323-93-4960-571000-020	City of Zebulon	283,500.00	0.00	0.00	283,500.00	0
323-93-4960-571000-030	City of Meansville	54,000.00	0.00	0.00	54,000.00	0
323-93-4960-571000-040	City of Molena	108,000.00	0.00	0.00	108,000.00	0
323-93-4960-571000-050	City of Concord	108,000.00	0.00	0.00	108,000.00	0
323-93-8000-581100-000	PRINCIPAL DEBT PAYME	2,070,000.00	0.00	0.00	2,070,000.00	0
323-93-8000-582100-000	INTEREST ON DEBT	274,750.00	0.00	0.00	274,750.00	0
	Expenditure Subtotal	**$13,000,000.00**	**$2,000.00**	**$2,000.00**	**$12,998,000.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$10,150,000.00**	**-$2,000.00**	**-$2,000.00**		**0**
Other Financing Source						
323-03-1000-399999-000	PRIOR YEAR REVENUE!	10,150,000.00	0.00	0.00	10,150,000.00	0
	Other Financing Source Subtotal	**$10,150,000.00**	**$0.00**	**$0.00**	**$10,150,000.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$2,000.00**	**-$2,000.00**		***100**
325 Lmi Grant Fund						
Revenue						
325-03-1000-334301-000	LMI GRANT REVENUE	679,000.00	0.00	0.00	679,000.00	0
325-03-1000-334302-000	LRA REVENUE	670,000.00	0.00	0.00	670,000.00	0
325-03-1500-361000-000	INTEREST INCOME	12,000.00	0.00	0.00	12,000.00	0
	Revenue Subtotal	**$1,361,000.00**	**$0.00**	**$0.00**	**$1,361,000.00**	**0**
Expenditure						
325-42-4222-541428-000	Wood Creek Road (LRA)	998,391.00	0.00	0.00	998,391.00	0
325-42-8000-581300-000	LOAN PRINCIPAL PAYME	450,338.00	0.00	0.00	450,338.00	0
325-42-8000-582300-000	LOAN INTEREST EXPEN	115,971.00	0.00	0.00	115,971.00	0
	Expenditure Subtotal	**$1,564,700.00**	**$0.00**	**$0.00**	**$1,564,700.00**	**0**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$203,700.00**	**$0.00**	**$0.00**		**0**
Other Financing Source						
325-98-1000-391000-100	TRANSFER IN - FROM G	203,700.00	0.00	0.00	203,700.00	0

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

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
	Other Financing Source Subtotal	**$203,700.00**	**$0.00**	**$0.00**	**$203,700.00**	**0**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
350 C.A.I.P Fund						
Expenditure						
350-13-1510-542201-000	CAPITAL OUTLAY - PROI	0.00	38,888.00	38,888.00	-38,888.00	*100
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	2,900.00	0.00	0.00	2,900.00	0
350-23-2400-542400-000	COMPUTERS - MAGISTI	1,800.00	0.00	0.00	1,800.00	0
350-33-3300-542200-000	Capital Outlay Vehicles - S	253,172.00	0.00	0.00	253,172.00	0
350-42-1000-542500-000	Capital Outlay Other Equi	92,000.00	0.00	0.00	92,000.00	0
350-90-3670-541000-000	CAPITAL OUTLAY - OUTI	10,000.00	0.00	0.00	10,000.00	0
	Expenditure Subtotal	**$361,372.00**	**$38,888.00**	**$38,888.00**	**$322,484.00**	**11**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$361,372.00**	**-$38,888.00**	**-$38,888.00**		**11**
Other Financing Source						
350-98-1000-391000-100	TRANSFER IN FROM GE	361,372.00	38,888.00	38,888.00	322,484.00	11
	Other Financing Source Subtotal	**$361,372.00**	**$38,888.00**	**$38,888.00**	**$322,484.00**	**11**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**
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**