

## Report Criteria:

Print Fund Titles  
Page and Total by Fund  
Print C Titles  
Total by C  
Print Activity Titles  
Total by Activity  
All Segments Tested for Total Breaks

|                              |               | 2019-20    |  |
|------------------------------|---------------|------------|--|
|                              |               | Prior year |  |
| Account Number               | Account Title | Actual     |  |
| <hr/>                        |               |            |  |
| Fund: 001                    |               |            |  |
| 001-0000-111140              | DRUG FUND     | 43,529     |  |
| 001-0000-111141              | HOTEL/MOTEL   | 39,862-    |  |
| 001-0000-111142              | LMIG          | 191,087-   |  |
| 001-0000-111143              | TSPLOST       | 251,980    |  |
|                              |               | <hr/>      |  |
| Fund: 001 Revenue Total:     |               | .00        |  |
|                              |               | <hr/>      |  |
| Fund: 001 Expenditure Total: |               | .00        |  |
|                              |               | <hr/>      |  |
| Net Total Fund: 001:         |               | 64,561     |  |

| Account Number  | Account Title                  | 2019-20              |  |
|-----------------|--------------------------------|----------------------|--|
|                 |                                | Prior year<br>Actual |  |
| GENERAL FUND    |                                |                      |  |
| 100-0000-112701 | GRANTS RECEIVABLE-LMIG         | 106,000              |  |
| GENERAL FUND    |                                |                      |  |
| 100-0000-311100 | CURRENT YEARS TAXES            | 489,240              |  |
| 100-0000-311101 | Current Year Pt(2003) City     | .00                  |  |
| 100-0000-311110 | PUBLIC UTILITIES TAX           | .00                  |  |
| 100-0000-311120 | TIMBER TAX                     | 9,853                |  |
| 100-0000-311200 | PRIOR YEARS TAXES              | 38,988               |  |
| 100-0000-311201 | Prior Yr Pt- City              | .00                  |  |
| 100-0000-311310 | MOTOR VEHICLE TAXES            | 67,185               |  |
| 100-0000-311311 | Motor Vehicle - City           | .00                  |  |
| 100-0000-311320 | MOBILE HOME TAXES              | 10,148               |  |
| 100-0000-311321 | Mobile Home Taxes - City       | .00                  |  |
| 100-0000-311350 | RAILROAD EQUIPMENT TAXES       | .00                  |  |
| 100-0000-311600 | REAL ESTATE TRANSFER TAX       | 3,068                |  |
| 100-0000-311601 | Real Estate Tranfer Tax- City  | .00                  |  |
| 100-0000-311610 | INTANGIBLE TAXES               | 4,918                |  |
| 100-0000-311611 | Intangible Tax- City           | .00                  |  |
| 100-0000-311700 | FRANCHISE FEES                 | 296                  |  |
| 100-0000-311710 | Franchise Fee-Electric         | 89,863               |  |
| 100-0000-311720 | Franchise Fee-Water            | .00                  |  |
| 100-0000-311730 | Franchise Fee-Gas              | .00                  |  |
| 100-0000-311740 | Franchise Fee-Sewage           | .00                  |  |
| 100-0000-311750 | Franchise Fee-Television Cable | .00                  |  |
| 100-0000-311760 | Franchise Fee-Television       | .00                  |  |
| 100-0000-311770 | Franchise Fee-Telephone        | .00                  |  |
| 100-0000-311790 | Franchise Fee-Other            | 20,582               |  |
| 100-0000-313100 | LOCAL OPTION SALES TAX         | 293,838              |  |
| 100-0000-313901 | Vendor's Comp ( Sales Tax)     | 107                  |  |
| 100-0000-314200 | BEER EXCISE TAX                | 24,199               |  |
| 100-0000-316100 | BUSINESS LICENSE               | 34,963               |  |
| 100-0000-316200 | INSURANCE PREMIUM TAX          | .00                  |  |
| 100-0000-316300 | FIN. INST. BUS.LIC. TAX        | .00                  |  |
| 100-0000-319500 | FIFAS,FEES,PEN.& INTEREST      | 14,088               |  |
| 100-0000-319501 | Penalties-Interest-City        | .00                  |  |
| 100-0000-322100 | ZONING/B'LDG PERMIT FEES       | 5,230                |  |
| 100-0000-333000 | PAYMENT IN LIEU OF TAXES       | 1,397                |  |
| 100-0000-334111 | CONFEDERATE UNIFORM GRANT      | .00                  |  |
| 100-0000-334116 | Grant 03-C-L-94 City Park      | .00                  |  |
| 100-0000-334117 | GRANTS-POLICE DEPT             | .00                  |  |
| 100-0000-334118 | Sheriff's GBI Grant            | .00                  |  |
| 100-0000-334120 | SOUTHWEST GA GAP GRANT (REC)   | .00                  |  |
| 100-0000-334151 | GRANT-ACCG                     | .00                  |  |
| 100-0000-341100 | CLERK OF COURT-FEES            | 21,483               |  |
| 100-0000-341101 | SUPERIOR COURT FEES            | 2,540                |  |
| 100-0000-341102 | PROBATE COURT FEES             | 71,765               |  |
| 100-0000-341103 | MAGISTRATE COURT FEES          | 1,761                |  |
| 100-0000-341104 | SHERIFF'S FEES                 | 7,459                |  |
| 100-0000-341106 | DA'S FEES                      | .00                  |  |
| 100-0000-341400 | COPY SERVICE                   | .00                  |  |
| 100-0000-341401 | FAX SERVICE                    | .00                  |  |
| 100-0000-341402 | VITAL RECORD FEES              | 14,127               |  |
| 100-0000-341600 | COMMISSIONS                    | 24,634               |  |
| 100-0000-341603 | Overages-Tax Commissioner      | 10,862               |  |
| 100-0000-341610 | TAG AGENTS FEES                | 13,844               |  |

| Account Number  | Account Title                  | 2019-20    |        |
|-----------------|--------------------------------|------------|--------|
|                 |                                | Prior year | Actual |
| 100-0000-341910 | QUALIFYING FEES                | .00        |        |
| 100-0000-341920 | ADVERTISING FEE REIMBURSEMENT  | 3,068      |        |
| 100-0000-341930 | SALE OF MAPS                   | .00        |        |
| 100-0000-341950 | SALE OF PIPE                   | .00        |        |
| 100-0000-341970 | SALE OF TEE SHIRTS             | .00        |        |
| 100-0000-341980 | SALE RECYCLED MATERIALS        | 3,534      |        |
| 100-0000-342500 | EMERGENCY 911 FEES             | 5,683      |        |
| 100-0000-344150 | GARBAGE FEE                    | 170,414    |        |
| 100-0000-344255 | SEWAGE FEES                    | .00        |        |
| 100-0000-345500 | PURCHASE OF SERVICE/TRANS      | .00        |        |
| 100-0000-346115 | Medical Research Fees          | .00        |        |
| 100-0000-346310 | Child Support Fees             | 3,362      |        |
| 100-0000-347500 | REC REGISTRATION FEES          | 50         |        |
| 100-0000-347501 | VENDING MACHINE-RECREATION     | .00        |        |
| 100-0000-347502 | RIVERBEND PARK FEES            | 4,045      |        |
| 100-0000-347503 | Vending-Pub Works              | .00        |        |
| 100-0000-347504 | Vending-Planning-Zoning        | .00        |        |
| 100-0000-347505 | Vending-Courthouse & Annex     | .00        |        |
| 100-0000-347506 | Juvenile Court fees            | .00        |        |
| 100-0000-347507 | Recreation Program Fees        | 1,145      |        |
| 100-0000-347508 | CONCESSION-RECREATION          | .00        |        |
| 100-0000-347900 | Concessions                    | .00        |        |
| 100-0000-349300 | BAD CHECK SERVICE CHARGE       | 89         |        |
| 100-0000-349301 | Short-Over                     | .00        |        |
| 100-0000-349400 | DAMAGE TO COUNTY PROPERTY      | .00        |        |
| 100-0000-349900 | Bus Maintenance service        | .00        |        |
| 100-0000-349901 | DEPT OF EDUCATION(deputies)    | .00        |        |
| 100-0000-351101 | LOCAL VICTIMS ASSISTANCE       | .00        |        |
| 100-0000-351110 | CLERK OF COURT-FINES           | 5,182      |        |
| 100-0000-351130 | MAGISTRATE COURT FINES         | 6,302      |        |
| 100-0000-351150 | PROBATE COURT FINES            | 55,019     |        |
| 100-0000-351360 | CONFISCATED PROCEEDS           | .00        |        |
| 100-0000-351901 | DUE TO GENERAL FUND FROM WATE  | .00        |        |
| 100-0000-361000 | INTEREST ON INVESTMENTS        | 7          |        |
| 100-0000-361001 | INT.EARNED CAP.O.L.SINK.F      | .00        |        |
| 100-0000-361002 | INTEREST EARNED-VALIC          | .00        |        |
| 100-0000-361003 | interest -Emer Mgm             | .00        |        |
| 100-0000-361004 | INTEREST ON NOTES REC.         | .00        |        |
| 100-0000-361005 | NOTES RECEIVABLE               | .00        |        |
| 100-0000-371001 | Donations-Recreation           | .00        |        |
| 100-0000-371002 | DONATIONS                      | .00        |        |
| 100-0000-371004 | Rec. Grants from Nat'l Associa | .00        |        |
| 100-0000-371005 | Donation-Flint Energies        | .00        |        |
| 100-0000-381000 | RENTS                          | .00        |        |
| 100-0000-381001 | MAINTENANCE IN LIEU/RENT       | 15,448     |        |
| 100-0000-389000 | MISCELLANEOUS                  | 60         |        |
| 100-0000-389001 | REIMBURSEMENT ON FUEL EXP.     | .00        |        |
| 100-0000-389002 | UTILITY REIMBURSEMENTS         | .00        |        |
| 100-0000-389003 | LANDFIL TIPPING FEE REIMB      | .00        |        |
| 100-0000-389004 | Abandoned Property Claims      | .00        |        |
| 100-0000-389005 | CT. APP'T ATTY FEE REIMB.      | .00        |        |
| 100-0000-389006 | TELEPHONE REIMBURSEMENTS       | .00        |        |
| 100-0000-389007 | EXPENSE REIMBURSEMENTS         | 22,404     |        |
| 100-0000-389008 | INSURANCE REIMBURSEMENTS       | 6,566      |        |
| 100-0000-389009 | GROUND MAINT. REIMB.           | .00        |        |
| 100-0000-389010 | SALARY/FICA EXP. REIMB.        | .00        |        |

| Account Number         | Account Title                  | 2019-20    |        |
|------------------------|--------------------------------|------------|--------|
|                        |                                | Prior year | Actual |
| 100-0000-389011        | DIVIDENDS AND COMMISSIONS      | .00        |        |
| 100-0000-389012        | REFUNDS                        | 14,436     |        |
| 100-0000-389013        | REIMBURSE FOR DAMAGED PROPE    | .00        |        |
| 100-0000-389014        | EPD required testing           | .00        |        |
| 100-0000-389015        | REIMBURSEMENT-CONSOLIDATION    | .00        |        |
| 100-0000-389016        | SW GA HEALTHCARE-UTILITY REIMB | .00        |        |
| 100-0000-389017        | FOOD ST. ISS. COST REIMB.      | .00        |        |
| 100-0000-389018        | CONGREGATE MEALS REIMB.        | .00        |        |
| 100-0000-389019        | TIMBER (PROCEEDS FROM SALES)   | .00        |        |
| 100-0000-389020        | LAND SALES                     | .00        |        |
| 100-0000-389021        | DUE TO GEN FUND FROM WATER     | .00        |        |
| 100-0000-389022        | EASEMENTS                      | .00        |        |
| 100-0000-389023        | Library Construction Grant     | 97,573     |        |
| 100-0000-389024        | LMIG                           | 295,572    |        |
| 100-0000-392200        | SALE OF SURPLUS PROPERTY       | .00        |        |
| 100-0000-392201        | Sale of Surplus Equipment      | .00        |        |
| Total GENERAL FUND:    |                                | 1,986,397  |        |
| BOARD OF COMMISSIONERS |                                |            |        |
| 100-1320-511100        | SALARIES                       | 138,941    |        |
| 100-1320-512100        | HEALTH INSURANCE               | 17,412     |        |
| 100-1320-512200        | F.I.C.A                        | 8,617      |        |
| 100-1320-512300        | MEDICARE MATCH                 | 2,015      |        |
| 100-1320-512400        | RETIREMENT                     | .00        |        |
| 100-1320-512402        | Valic Retirement (Employer)    | 4,478      |        |
| 100-1320-512600        | UNEMPLOYMENT EXPENSE           | .00        |        |
| 100-1320-512700        | WORKER'S COMPENSATION          | 3,500      |        |
| 100-1320-521210        | LEGAL SERVICES                 | 26,365     |        |
| 100-1320-521295        | PERSONNEL PHYS/DRUG TEST       | 123        |        |
| 100-1320-521296        | MEDICAL TEST & EXAMS           | .00        |        |
| 100-1320-521297        | FINGER PRINT CHECK             | .00        |        |
| 100-1320-521300        | COMPUTER SUPPORT/TRAINING      | 1,116      |        |
| 100-1320-521315        | RECORDS MANAGEMENT             | .00        |        |
| 100-1320-521320        | SOFTWARE                       | .00        |        |
| 100-1320-522220        | MAINT/REPAIRS-OFFICE EQ.       | .00        |        |
| 100-1320-522240        | MAINT.& REPAIRS/VEHICLES       | .00        |        |
| 100-1320-522320        | RENT/LEASE EQUIPMENT           | 2,173      |        |
| 100-1320-523100        | LIABILITY INSURANCE            | .00        |        |
| 100-1320-523110        | INSURANCE-BONDS                | .00        |        |
| 100-1320-523120        | FLEET INSURANCE                | .00        |        |
| 100-1320-523200        | TELEPHONE                      | 4,407      |        |
| 100-1320-523201        | COMPUTERS                      | .00        |        |
| 100-1320-523202        | NETWORKING EQUIPMENT           | .00        |        |
| 100-1320-523203        | PERIPHERAL EQUIPMENT           | .00        |        |
| 100-1320-523220        | POSTAGE                        | 767        |        |
| 100-1320-523300        | ADVERTISING                    | 823        |        |
| 100-1320-523310        | LEGAL ADVERTISING              | .00        |        |
| 100-1320-523500        | TRAVEL                         | 3,484      |        |
| 100-1320-523600        | DUES & SUBSCRIPTIONS           | 49,769     |        |
| 100-1320-523605        | Bank Charges                   | 4,231      |        |
| 100-1320-523700        | CONVENTIONS & SEMINARS         | 6,204      |        |
| 100-1320-523990        | MISCELLANEOUS                  | .00        |        |
| 100-1320-523995        | CASH-SHORT/OVER                | .00        |        |
| 100-1320-531100        | OFFICE SUPPLIES                | 3,060      |        |
| 100-1320-531110        | OPERATION SUPPLIES             | .00        |        |

| Account Number                | Account Title               | 2019-20    |        |
|-------------------------------|-----------------------------|------------|--------|
|                               |                             | Prior year | Actual |
| 100-1320-531113               | RECORD BOOKS                | .00        |        |
| 100-1320-531114               | RECORDING FEES              | .00        |        |
| 100-1320-531190               | TIRES, TUBES & BATTERIES    | .00        |        |
| 100-1320-531270               | FUEL, OIL & LUBE            | .00        |        |
| 100-1320-531600               | OFFICE EQUIPMENT            | .00        |        |
| 100-1320-541100               | CAPITAL OUTLAY-LAND         | .00        |        |
| 100-1320-542300               | CAP. OUTLAY-OFFICE FURN.    | .00        |        |
| 100-1320-542510               | CAP. OUTLAY-OFFICE EQUIP.   | .00        |        |
| 100-1320-542520               | CAP.OUTLAY-SOFTWARE         | .00        |        |
| 100-1320-582001               | Interest on Land Note       | .00        |        |
| Total BOARD OF COMMISSIONERS: |                             | 277,485    |        |
| VOTER REGISTRAR               |                             |            |        |
| 100-1400-511100               | SALARIES                    | 5,395      |        |
| 100-1400-512200               | FICA                        | 321        |        |
| 100-1400-512300               | MEDICARE MATCH              | 75         |        |
| 100-1400-512400               | RETIREMENT                  | .00        |        |
| 100-1400-512600               | UNEMPLOYMENT                | .00        |        |
| 100-1400-521295               | PESONNEL PHYS/DRUG TEST     | .00        |        |
| 100-1400-521305               | COMPUTER SERVICE            | .00        |        |
| 100-1400-523200               | TELEPHONE                   | 318        |        |
| 100-1400-523201               | COMPUTERS                   | .00        |        |
| 100-1400-523202               | NETWORKING EQUIPMENT        | .00        |        |
| 100-1400-523203               | PERIPHERAL EQUIPMENT        | .00        |        |
| 100-1400-523220               | POSTAGE                     | 1,260      |        |
| 100-1400-523500               | TRAVEL                      | .00        |        |
| 100-1400-523600               | DUES & SUBSCRIPTIONS        | .00        |        |
| 100-1400-523700               | CONVENTIONS/SEMINARS        | .00        |        |
| 100-1400-523990               | MISCELLANEOUS               | .00        |        |
| 100-1400-531100               | OFFICE SUPPLIES             | 101        |        |
| 100-1400-531110               | OPERATION SUPPLIES          | .00        |        |
| 100-1400-531600               | Office Equipment            | .00        |        |
| 100-1400-542300               | CAPITOL OUTLAY-FURNITURE    | .00        |        |
| Total VOTER REGISTRAR:        |                             | 7,470      |        |
| GEN ADMINISTRATION EXPENSES   |                             |            |        |
| 100-1500-512100               | HEALTH INS (Employer Share) | 366        |        |
| 100-1500-512200               | FICA                        | .00        |        |
| 100-1500-512300               | MEDICARE MATCH              | .00        |        |
| 100-1500-512700               | WORKER'S COMPENSATION       | .00        |        |
| 100-1500-521101               | RECORDS MANAGEMENT          | .00        |        |
| 100-1500-521210               | LEGAL SERVICES              | .00        |        |
| 100-1500-521220               | AUDIT                       | 26,750     |        |
| 100-1500-521230               | ENGINEERING                 | .00        |        |
| 100-1500-521231               | ENVIRONMENTAL PROTECTION    | .00        |        |
| 100-1500-521240               | PROFESSIONAL SERVICES       | .00        |        |
| 100-1500-521295               | PERSONNEL PHYS/DRUG TEST    | .00        |        |
| 100-1500-521300               | COMPUTER SUPPORT/TRAINING   | .00        |        |
| 100-1500-521301               | CONFEDERATE UNIFORM         | .00        |        |
| 100-1500-521311               | TECHNICAL SERVICES          | .00        |        |
| 100-1500-521312               | CONTRACTED SERVICES         | 221,010    |        |
| 100-1500-522310               | RENT-BUILDINGS              | .00        |        |
| 100-1500-523100               | GENERAL LIABILITY INSURANCE | 29,297     |        |
| 100-1500-523102               | AUTO INSURANCE              | 29,297     |        |

| Account Number                     | Account Title                  | 2019-20    |        |
|------------------------------------|--------------------------------|------------|--------|
|                                    |                                | Prior year | Actual |
| 100-1500-523103                    | PROPERTY INSURANCE             | 14,847     |        |
| 100-1500-523104                    | CRIME INSURANCE                | .00        |        |
| 100-1500-523200                    | TELEPHONE                      | .00        |        |
| 100-1500-523300                    | ADVERTISING                    | .00        |        |
| 100-1500-523310                    | LEGAL ADVERTISING              | .00        |        |
| 100-1500-523500                    | TRAVEL                         | .00        |        |
| 100-1500-523700                    | CONVENTIONS & SEMINARS         | .00        |        |
| 100-1500-523901                    | CITY PARK EXPENSE              | .00        |        |
| 100-1500-523902                    | SUPPLEMENT-WATER SYSTEM        | .00        |        |
| 100-1500-523903                    | SUPPLEMENT/BD OF ED            | .00        |        |
| 100-1500-523904                    | CITY OF CUSSETA EXPENSES       | .00        |        |
| 100-1500-523905                    | CONSOLIDATION EXPENSE          | .00        |        |
| 100-1500-523906                    | Voter Education Training Grant | .00        |        |
| 100-1500-523907                    | Voter Reg- Handicap Grant      | .00        |        |
| 100-1500-523908                    | GRANTS-LMIG                    | 826,807    |        |
| 100-1500-523990                    | MISCELLANEOUS                  | 226,641    |        |
| 100-1500-541000                    | CAPITOL OUTLAY                 | .00        |        |
| 100-1500-541100                    | CAPITOL OUTLAY-LAND            | .00        |        |
| 100-1500-573000                    | DONATIONS                      | .00        |        |
| 100-1500-581000                    | DEBT SERVICE                   | .00        |        |
| 100-1500-582000                    | INTEREST ON DEBT               | .00        |        |
| Total GEN ADMINISTRATION EXPENSES: |                                | 1,375,015  |        |
| TAX COMMISSIONER                   |                                |            |        |
| 100-1545-511100                    | SALARIES                       | 75,214     |        |
| 100-1545-511120                    | SALARIES-OTHER E. O.           | 34,987     |        |
| 100-1545-512100                    | HEALTH INSURANCE               | 12,470     |        |
| 100-1545-512200                    | F.I.C.A.                       | 6,861      |        |
| 100-1545-512300                    | MEDICARE MATCH                 | 1,605      |        |
| 100-1545-512400                    | RETIREMENT                     | .00        |        |
| 100-1545-512402                    | Valic Retirement (Employer)    | 533        |        |
| 100-1545-512600                    | UNEMPLOYMENT                   | .00        |        |
| 100-1545-512700                    | WORKER'S COMPENSATION          | 1,500      |        |
| 100-1545-521295                    | PERSONNEL PHYS/DRUG TEST       | .00        |        |
| 100-1545-521300                    | COMPUTER SUPPORT/TRAINING      | 1,915      |        |
| 100-1545-521305                    | COMPUTER SERVICE               | 3,605      |        |
| 100-1545-522220                    | MAINT/REPAIRS-OFFICE EQ        | .00        |        |
| 100-1545-522320                    | RENT/LEASE EQUIPMENT           | 939        |        |
| 100-1545-523100                    | LIABILITY INSURANCE            | .00        |        |
| 100-1545-523110                    | INSURANCE/BONDS                | .00        |        |
| 100-1545-523200                    | TELEPHONE                      | 3,218      |        |
| 100-1545-523201                    | COMPUTERS                      | .00        |        |
| 100-1545-523202                    | NETWORKING EQUIPMENT           | .00        |        |
| 100-1545-523203                    | PERIPHERAL EQUIPMENT           | .00        |        |
| 100-1545-523220                    | POSTAGE                        | 650        |        |
| 100-1545-523310                    | LEGAL ADVERTISING              | 3,409      |        |
| 100-1545-523500                    | TRAVEL                         | 670        |        |
| 100-1545-523600                    | DUES & SUBSCRIPTIONS           | 900        |        |
| 100-1545-523700                    | CONVENTIONS & SEMINARS         | 1,103      |        |
| 100-1545-523800                    | FIFA/FIFA CANCELLATION         | 1,531      |        |
| 100-1545-523990                    | MISCELLANEOUS                  | .00        |        |
| 100-1545-531100                    | OFFICE SUPPLIES                | 1,252      |        |
| 100-1545-531110                    | OPERATION SUPPLIES             | 2,451      |        |
| 100-1545-531600                    | Office Equipment & Furniture   | .00        |        |
| 100-1545-542300                    | CAP. OUTLAY-OFFICE FURN.       | .00        |        |

| Account Number          | Account Title               | 2019-20    |        |
|-------------------------|-----------------------------|------------|--------|
|                         |                             | Prior year | Actual |
| 100-1545-542510         | CAP. OUTLAY-OFFICE EQUIP.   | .00        |        |
| Total TAX COMMISSIONER: |                             | 154,811    |        |
| TAX ASSESSORS           |                             |            |        |
| 100-1550-511100         | SALARIES                    | 72,565     |        |
| 100-1550-512100         | HEALTH INSURANCE            | 5,955      |        |
| 100-1550-512200         | F.I.C.A.                    | 4,339      |        |
| 100-1550-512300         | MEDICARE MATCH              | 1,015      |        |
| 100-1550-512400         | RETIREMENT                  | .00        |        |
| 100-1550-512402         | Valic Retirement (Employer) | 3,136      |        |
| 100-1550-512600         | UNEMPLOYMENT                | .00        |        |
| 100-1550-512700         | WORKER'S COMPENSATION       | 1,550      |        |
| 100-1550-521105         | CONTRACT APPRAISER          | 4,000      |        |
| 100-1550-521110         | MAPPING                     | 3,075      |        |
| 100-1550-521120         | REEVALUATION                | .00        |        |
| 100-1550-521125         | TIMBER UPDATE               | .00        |        |
| 100-1550-521202         | SOFTWARE SUPPORT CONTRACTS  | .00        |        |
| 100-1550-521210         | LEGAL SERVICES              | 1,250      |        |
| 100-1550-521260         | CONTRACTS/SERVICES          | 1,286      |        |
| 100-1550-521295         | PERSONNEL PHYS/DRUG TEST    | .00        |        |
| 100-1550-521300         | COMPUTER SUPPORT/TRAINING   | 111        |        |
| 100-1550-521305         | COMPUTER SERVICE            | 385        |        |
| 100-1550-521306         | GIS PROGRAM                 | .00        |        |
| 100-1550-521320         | SOFTWARE                    | .00        |        |
| 100-1550-522220         | MAINT./REPAIRS-OFFICE EQ.   | .00        |        |
| 100-1550-522320         | RENT/LEASE EQUIPMENT        | 862        |        |
| 100-1550-523200         | TELEPHONE                   | 1,573      |        |
| 100-1550-523201         | COMPUTERS                   | .00        |        |
| 100-1550-523202         | NETWORKING EQUIPMENT        | .00        |        |
| 100-1550-523203         | PERIPHERAL EQUIPMENT        | .00        |        |
| 100-1550-523220         | POSTAGE                     | 770        |        |
| 100-1550-523300         | ADVERTISING                 | 115        |        |
| 100-1550-523310         | LEGAL ADVERTISING           | .00        |        |
| 100-1550-523500         | TRAVEL                      | 125        |        |
| 100-1550-523600         | DUES & SUBSCRIPTIONS        | 363        |        |
| 100-1550-523700         | CONVENTIONS & SEMINARS      | 2,088      |        |
| 100-1550-523990         | MISCELLANEOUS               | .00        |        |
| 100-1550-531100         | OFFICE SUPPLIES             | 1,551      |        |
| 100-1550-531110         | OPERATION SUPPLIES          | 423        |        |
| 100-1550-531270         | FUEL, OIL & LUBE            | 33         |        |
| 100-1550-531600         | Office Equipment            | .00        |        |
| 100-1550-542200         | CAP.OUTLAY-VEHICLES         | .00        |        |
| 100-1550-542300         | CAP. OUTLAY-OFFICE FURN.    | .00        |        |
| 100-1550-542510         | CAP. OUTLAY-OFFICE EQUIP.   | .00        |        |
| Total TAX ASSESSORS:    |                             | 106,568    |        |
| COURTHOUSE & BUILDINGS  |                             |            |        |
| 100-1565-511100         | SALARIES                    | .00        |        |
| 100-1565-512100         | INSURANCE ALLOWANCE         | .00        |        |
| 100-1565-512200         | F.I.C.A.                    | .00        |        |
| 100-1565-512300         | MEDICARE MATCH              | .00        |        |
| 100-1565-512400         | RETIREMENT                  | .00        |        |
| 100-1565-512402         | Valic Retirement (Employer) | .00        |        |
| 100-1565-512600         | UNEMPLOYMENT                | .00        |        |

| Account Number                     | Account Title               | 2019-20    |        |
|------------------------------------|-----------------------------|------------|--------|
|                                    |                             | Prior year | Actual |
| 100-1565-512700                    | WORKER'S COMPENSATION       | .00        |        |
| 100-1565-521295                    | PERSONNEL PHYS/DRUG TEST    | .00        |        |
| 100-1565-521312                    | CONTRACTED SERVICES         | .00        |        |
| 100-1565-522200                    | MAINT/REPAIRS-BLDG & GDS    | .00        |        |
| 100-1565-522260                    | PEST CONTROL                | .00        |        |
| 100-1565-522270                    | MAINT/REPAIRS-OTHER EQ      | .00        |        |
| 100-1565-523100                    | LIABILITY INSURANCE         | .00        |        |
| 100-1565-523130                    | PROPERTY INSURANCE          | .00        |        |
| 100-1565-523990                    | MISCELLANEOUS               | .00        |        |
| 100-1565-531110                    | OPERATION SUPPLIES          | .00        |        |
| 100-1565-531120                    | JANITORIAL SUPPLIES         | .00        |        |
| 100-1565-531210                    | HEAT,LIGHTS & WATER         | 26,706     |        |
| 100-1565-531230                    | ELECTRIC SERVICE            | .00        |        |
| 100-1565-531232                    | SATELLITE TELEVISION        | .00        |        |
| 100-1565-531700                    | UNIFORMS                    | .00        |        |
| 100-1565-531720                    | TOOLS & EQUIPMENT           | .00        |        |
| 100-1565-541100                    | CAP.OUTLAY-LAND             | .00        |        |
| 100-1565-541300                    | CAP.OUTLAY-BUILDINGS        | .00        |        |
| 100-1565-541310                    | CAP.OUTLAY-BLDG. RENOVATE   | .00        |        |
| 100-1565-542500                    | CAP. OUTLAY-OTHER EQ.       | .00        |        |
| Total COURTHOUSE & BUILDINGS:      |                             | 26,706     |        |
| REGIONAL DEVELOPMENT CENTER        |                             |            |        |
| 100-1595-523610                    | RDC DUES                    | 7,592      |        |
| 100-1595-523615                    | OTHER FEES\RDC              | .00        |        |
| Total REGIONAL DEVELOPMENT CENTER: |                             | 7,592      |        |
| SUPERIOR COURT                     |                             |            |        |
| 100-2150-511100                    | SALARIES                    | .00        |        |
| 100-2150-511120                    | SALARIES-OTHER E.O.         | .00        |        |
| 100-2150-512100                    | HEALTH INSURANCE            | .00        |        |
| 100-2150-512200                    | FICA                        | 3          |        |
| 100-2150-512300                    | MEDICARE MATCH              | 1          |        |
| 100-2150-512400                    | RETIREMENT                  | .00        |        |
| 100-2150-512402                    | Valic Retirement (Employer) | .00        |        |
| 100-2150-512600                    | UNEMPLOYMENT                | .00        |        |
| 100-2150-512700                    | WORKER'S COMPENSATION       | .00        |        |
| 100-2150-521210                    | LEGAL SERVICES              | .00        |        |
| 100-2150-521211                    | COURT APPOINTED ATTORNEY    | .00        |        |
| 100-2150-521295                    | PERSONNEL PHYS/DRUG TEST    | .00        |        |
| 100-2150-521296                    | MEDICAL TEST & EXAMS        | .00        |        |
| 100-2150-521300                    | COMPUTER SUPPORT/TRAINING   | .00        |        |
| 100-2150-521305                    | COMPUTER SERVICE            | .00        |        |
| 100-2150-521307                    | BOARD OF EQUALIZATION       | 539        |        |
| 100-2150-521320                    | COURT REPORTERS             | 876        |        |
| 100-2150-521330                    | INVESTIGATIONS              | .00        |        |
| 100-2150-522220                    | MAINT/REPAIRS-OFFICE EQ.    | .00        |        |
| 100-2150-522320                    | RENT/LEASE EQUIPMENT        | .00        |        |
| 100-2150-523100                    | LIABILITY INSURANCE         | .00        |        |
| 100-2150-523110                    | INSURANCE/BONDS             | .00        |        |
| 100-2150-523200                    | TELEPHONE                   | 1,973      |        |
| 100-2150-523201                    | COMPUTERS                   | .00        |        |
| 100-2150-523202                    | NETWORKING EQUIPMENT        | .00        |        |
| 100-2150-523203                    | PERIPHERAL EQUIPMENT        | .00        |        |

| Account Number                | Account Title               | 2019-20    |        |
|-------------------------------|-----------------------------|------------|--------|
|                               |                             | Prior year | Actual |
| 100-2150-523220               | POSTAGE                     | 710        |        |
| 100-2150-523310               | LEGAL ADVERTISING           | 138        |        |
| 100-2150-523500               | TRAVEL                      | .00        |        |
| 100-2150-523510               | JURY MEALS & LODGING        | .00        |        |
| 100-2150-523600               | DUES & SUBSCRIPTIONS        | .00        |        |
| 100-2150-523660               | BAILIFF                     | .00        |        |
| 100-2150-523670               | WITNESS FEES                | .00        |        |
| 100-2150-523700               | CONVENTIONS & SEMINARS      | 53         |        |
| 100-2150-523900               | SUPPLEMENT TO JUDGES        | 8,655      |        |
| 100-2150-523904               | SUPPLEMENTS/D A'S OFFICE    | 7,500      |        |
| 100-2150-523953               | JURY SCRIPT                 | 4,365      |        |
| 100-2150-523990               | MISCELLANEOUS               | .00        |        |
| 100-2150-531100               | OFFICE SUPPLIES             | 1,606      |        |
| 100-2150-531110               | OPERATION SUPPLIES          | .00        |        |
| 100-2150-531113               | RECORD BOOKS                | .00        |        |
| 100-2150-531600               | Office Equipment            | .00        |        |
| 100-2150-542300               | CAP. OUTLAY-OFFICE FURN.    | .00        |        |
| 100-2150-542510               | CAP. OUTLAY-OFFICE EQUIP.   | .00        |        |
| Total SUPERIOR COURT:         |                             | 26,418     |        |
| CHILD SUPPORT RECEIVER        |                             |            |        |
| 100-2151-511100               | SALARIES                    | 1,800      |        |
| 100-2151-512200               | F.I.C.A                     | 109        |        |
| 100-2151-512300               | MEDICARE MATCH              | 25         |        |
| 100-2151-512402               | Valic Retirement (Employer) | 36         |        |
| 100-2151-523200               | TELEPHONE                   | .00        |        |
| 100-2151-523220               | POSTAGE                     | .00        |        |
| 100-2151-531100               | OFFICE SUPPLIES             | .00        |        |
| Total CHILD SUPPORT RECEIVER: |                             | 1,970      |        |
| CLERK OF SUPERIOR COURT       |                             |            |        |
| 100-2180-511100               | SALARIES                    | 25,399     |        |
| 100-2180-511120               | SALARIES-OTHER E. O.        | 48,888     |        |
| 100-2180-512100               | HEALTH INSURANCE            | 5,287      |        |
| 100-2180-512200               | F.I.C.A                     | 4,582      |        |
| 100-2180-512300               | MEDICARE MATCH              | 1,072      |        |
| 100-2180-512400               | RETIREMENT                  | .00        |        |
| 100-2180-512402               | Valic Retirement (Employer) | 2,732      |        |
| 100-2180-512600               | UNEMPLOYMENT EXPENSE        | .00        |        |
| 100-2180-512700               | WORKER'S COMPENSATION       | 4,800      |        |
| 100-2180-521202               | SOFTWARE SUPPORT CONTRACTS  | 4,635      |        |
| 100-2180-521203               | SCANNING/COPIES             | .00        |        |
| 100-2180-521295               | PERSONNEL PHYS/DRUG TEST    | 45         |        |
| 100-2180-521300               | COMPUTER SUPPORT/TRAINING   | 227        |        |
| 100-2180-522220               | MAINT/REPAIRS-OFFICE EQ.    | .00        |        |
| 100-2180-522320               | RENT/LEASE EQUIPMENT        | 703        |        |
| 100-2180-523110               | INSURANCE-BONDS             | .00        |        |
| 100-2180-523200               | TELEPHONE                   | 1,433      |        |
| 100-2180-523201               | COMPUTERS                   | .00        |        |
| 100-2180-523202               | NETWORKING EQUIPMENT        | 2,450      |        |
| 100-2180-523203               | PERIPHERAL EQUIPMENT        | .00        |        |
| 100-2180-523220               | POSTAGE                     | .00        |        |
| 100-2180-523310               | LEGAL ADVERTISING           | .00        |        |
| 100-2180-523500               | TRAVEL                      | 241        |        |

| Account Number  | Account Title             | 2019-20    |        |
|-----------------|---------------------------|------------|--------|
|                 |                           | Prior year | Actual |
| 100-2180-523600 | DUES & SUBSCRIPTIONS      | 990        |        |
| 100-2180-523700 | CONVENTIONS & SEMINARS    | 1,300      |        |
| 100-2180-523990 | MISCELLANEOUS             | .00        |        |
| 100-2180-531100 | OFFICE SUPPLIES           | 759        |        |
| 100-2180-531110 | OPERATION SUPPLIES        | .00        |        |
| 100-2180-531113 | RECORD BOOKS              | 861        |        |
| 100-2180-531600 | Office Equipment          | .00        |        |
| 100-2180-542300 | CAP. OUTLAY-OFFICE FURN.  | .00        |        |
| 100-2180-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00        |        |

Total CLERK OF SUPERIOR COURT: 106,402

## MAGISTRATE COURT

|                 |                             |       |  |
|-----------------|-----------------------------|-------|--|
| 100-2400-511100 | SALARIES                    | .00   |  |
| 100-2400-511120 | SALARIES OTHER E.O.         | 9,758 |  |
| 100-2400-512100 | HEALTH INSURANCE            | 2,134 |  |
| 100-2400-512200 | F.I.C.A. (COUNTY SHARE)     | 605   |  |
| 100-2400-512300 | MEDICARE MATCH              | 141   |  |
| 100-2400-512400 | RETIREMENT (COUNTY SHARE)   | .00   |  |
| 100-2400-512402 | Valic Retirement (Employer) | .00   |  |
| 100-2400-512600 | UNEMPLOYMENT EXPENSE        | .00   |  |
| 100-2400-512700 | WORKER'S COMPENSATION       | 1,080 |  |
| 100-2400-521295 | PERSONNEL PHYS/DRUG TEST    | .00   |  |
| 100-2400-522220 | MAINT./REPAIRS-OFFICE EQ.   | .00   |  |
| 100-2400-523100 | LIABILITY INSURANCE         | .00   |  |
| 100-2400-523110 | INSURANCE-BONDS             | .00   |  |
| 100-2400-523200 | TELEPHONE                   | 372   |  |
| 100-2400-523201 | COMPUTERS                   | .00   |  |
| 100-2400-523202 | NETWORKING EQUIPMENT        | .00   |  |
| 100-2400-523203 | PERIPHERAL EQUIPMENT        | .00   |  |
| 100-2400-523210 | PAGER                       | .00   |  |
| 100-2400-523220 | POSTAGE                     | .00   |  |
| 100-2400-523500 | TRAVEL                      | .00   |  |
| 100-2400-523600 | DUES & SUBSCRIPTIONS        | 315   |  |
| 100-2400-523660 | BAILIFF                     | .00   |  |
| 100-2400-523700 | CONVENTIONS & SEMINARS      | .00   |  |
| 100-2400-523990 | MISCELLANEOUS               | .00   |  |
| 100-2400-531100 | OFFICE SUPPLIES             | 795   |  |
| 100-2400-531110 | OPERATION SUPPLIES          | .00   |  |
| 100-2400-531113 | RECORD BOOKS                | 256   |  |
| 100-2400-531600 | Office Equipment            | .00   |  |
| 100-2400-542300 | CAP. OUTLAY-OFFICE FURN.    | .00   |  |
| 100-2400-542510 | CAP. OUTLAY-OFFICE EQUIP.   | .00   |  |

Total MAGISTRATE COURT: 15,456

## PROBATE COURT

|                 |                             |        |  |
|-----------------|-----------------------------|--------|--|
| 100-2450-511100 | SALARIES                    | 67,102 |  |
| 100-2450-511120 | SALARIES-OTHER E. O.        | 55,043 |  |
| 100-2450-512100 | HEALTH INSURANCE            | 2,954  |  |
| 100-2450-512200 | F.I.C.A.                    | 7,459  |  |
| 100-2450-512300 | MEDICARE MATCH              | 1,744  |  |
| 100-2450-512400 | RETIREMENT (COUNTY SHARE)   | .00    |  |
| 100-2450-512402 | Valic Retirement (Employer) | 261    |  |
| 100-2450-512600 | UNEMPLOYMENT EXPENSE        | .00    |  |
| 100-2450-512700 | WORKER'S COMPENSATION       | 2,400  |  |

| Account Number       | Account Title               | 2019-20    |        |
|----------------------|-----------------------------|------------|--------|
|                      |                             | Prior year | Actual |
| 100-2450-521210      | LEGAL SERVICES              | .00        |        |
| 100-2450-521211      | COURT APPOINTED ATTORNEY    | .00        |        |
| 100-2450-521295      | PERSONNEL PHYS/DRUG TEST    | 45         |        |
| 100-2450-521296      | MEDICAL TESTS & EXAMS       | .00        |        |
| 100-2450-521299      | LUNACY EXPENSE              | .00        |        |
| 100-2450-521300      | COMPUTER SUPPORT/TRAINING   | 111        |        |
| 100-2450-521320      | SOFTWARE                    | .00        |        |
| 100-2450-522220      | MAINT./REPAIRS-OFFICE EQ.   | .00        |        |
| 100-2450-522320      | RENT/LEASE EQUIPMENT        | 797        |        |
| 100-2450-523100      | LIABILITY INSURANCE         | .00        |        |
| 100-2450-523110      | INSURANCE BONDS             | .00        |        |
| 100-2450-523200      | TELEPHONE                   | 3,371      |        |
| 100-2450-523201      | COMPUTERS                   | 99         |        |
| 100-2450-523202      | NETWORKING EQUIPMENT        | .00        |        |
| 100-2450-523203      | PERIPHERAL EQUIPMENT        | .00        |        |
| 100-2450-523220      | POSTAGE                     | 505        |        |
| 100-2450-523300      | ADVERTISING                 | 45         |        |
| 100-2450-523310      | LEGAL ADVERTISING           | .00        |        |
| 100-2450-523500      | TRAVEL                      | 410        |        |
| 100-2450-523600      | DUES & SUBSCRIPTIONS        | 736        |        |
| 100-2450-523601      | VITAL RECORD FEE EXPENSE    | .00        |        |
| 100-2450-523670      | WITNESS FEES                | .00        |        |
| 100-2450-523700      | CONVENTIONS & SEMINARS      | 565        |        |
| 100-2450-523850      | ELECTION EXPENSE            | 16,847     |        |
| 100-2450-523990      | MISCELLANEOUS               | 103        |        |
| 100-2450-531100      | OFFICE SUPPLIES             | 1,140      |        |
| 100-2450-531110      | OPERATION SUPPLIES          | 524        |        |
| 100-2450-531113      | RECORD BOOKS                | 59         |        |
| 100-2450-531600      | Office Equipment            | .00        |        |
| 100-2450-542300      | CAP. OUTLAY-OFFICE FURN.    | .00        |        |
| 100-2450-542510      | CAP. OUTLAY-OFFICE EQUIP.   | .00        |        |
| 100-2450-542520      | CAP. OUTLAY-SOFTWARE        | .00        |        |
| Total PROBATE COURT: |                             | 162,319    |        |
| JUVENILE COURT       |                             |            |        |
| 100-2600-511100      | SALARIES                    | .00        |        |
| 100-2600-512200      | F.I.C.A.                    | .00        |        |
| 100-2600-512300      | MEDICARE MATCH              | .00        |        |
| 100-2600-512400      | RETIREMENT (COUNTY SHARE)   | .00        |        |
| 100-2600-512402      | Valic Retirement (Employer) | .00        |        |
| 100-2600-512600      | UNEMPLOYMENT EXPENSE        | .00        |        |
| 100-2600-521211      | COURT APPOINTED ATTORNEY    | 396        |        |
| 100-2600-521295      | PERSONNEL PHYS/DRUG TEST    | .00        |        |
| 100-2600-521296      | MEDICAL TEST & EXAMS        | .00        |        |
| 100-2600-521320      | COURT REPORTER              | 1,600      |        |
| 100-2600-522220      | MAINT.& REPAIRS-OFFICE EQ   | .00        |        |
| 100-2600-523110      | INSURANCE-BONDS             | .00        |        |
| 100-2600-523200      | TELEPHONE                   | .00        |        |
| 100-2600-523220      | POSTAGE                     | .00        |        |
| 100-2600-523500      | TRAVEL                      | .00        |        |
| 100-2600-523600      | DUES & SUBSCRIPTIONS        | .00        |        |
| 100-2600-523670      | WITNESS FEES                | .00        |        |
| 100-2600-523700      | CONVENTIONS & SEMINARS      | .00        |        |
| 100-2600-523900      | SUPPLEMENT TO JUDGES        | .00        |        |
| 100-2600-523953      | JURY SCRIPT                 | .00        |        |

| Account Number          | Account Title               | 2019-20    |        |
|-------------------------|-----------------------------|------------|--------|
|                         |                             | Prior year | Actual |
| 100-2600-523990         | MISCELLANEOUS               | .00        |        |
| 100-2600-531100         | OFFICE SUPPLIES             | 575        |        |
| 100-2600-531110         | OPERATION SUPPLIES          | .00        |        |
| 100-2600-531113         | RECORD BOOKS                | .00        |        |
| 100-2600-542300         | CAP. OUTLAY-OFFICE FURN.    | .00        |        |
| 100-2600-542510         | CAP. OUTLAY-OFFICE EQUIP.   | .00        |        |
| Total JUVENILE COURT :  |                             | 2,571      |        |
| INDIGENT DEFENSE        |                             |            |        |
| 100-2800-511100         | SALARIES                    | .00        |        |
| 100-2800-512200         | F.I.C.A                     | .00        |        |
| 100-2800-512300         | MEDICARE MATCH              | .00        |        |
| 100-2800-521210         | LEGAL SERVICES              | .00        |        |
| 100-2800-521211         | COURT APPOINTED ATTORNEY    | 2,556      |        |
| 100-2800-521296         | MEDICAL TEST & EXAMS        | .00        |        |
| 100-2800-521320         | COURT RECORDER              | .00        |        |
| 100-2800-523200         | TELEPHONE                   | .00        |        |
| 100-2800-523220         | POSTAGE                     | .00        |        |
| 100-2800-523500         | TRAVEL                      | .00        |        |
| 100-2800-523600         | DUES & SUBSCRIPTIONS        | .00        |        |
| 100-2800-523700         | CONVENTIONS & SEMINARS      | .00        |        |
| 100-2800-523990         | MISCELLANEOUS               | .00        |        |
| 100-2800-531100         | OFFICE SUPPLIES             | .00        |        |
| 100-2800-531110         | OPERATION SUPPLIES          | .00        |        |
| 100-2800-531113         | RECORD BOOKS                | .00        |        |
| 100-2800-531600         | Office Equipment            | .00        |        |
| 100-2800-542300         | CAP. OUTLAY-OFFICE FURN.    | .00        |        |
| 100-2800-542510         | CAP. OUTLAY-OFFICE FURN.    | .00        |        |
| Total INDIGENT DEFENSE: |                             | 2,556      |        |
| POLICE                  |                             |            |        |
| 100-3200-511100         | SALARIES                    | .00        |        |
| 100-3200-512200         | F.I.C.A                     | .00        |        |
| 100-3200-512300         | MEDICARE MATCH              | .00        |        |
| 100-3200-512402         | Valic Retirement (Employer) | .00        |        |
| 100-3200-512600         | UNEMPLOYMENT EXPENSE        | .00        |        |
| 100-3200-512700         | WORKER'S COMPENSATION       | .00        |        |
| 100-3200-521100         | CONSULTING SERVICES         | .00        |        |
| 100-3200-521210         | LEGAL SERVICES              | .00        |        |
| 100-3200-521295         | PERSONNEL PHYS/DRUG TEST    | .00        |        |
| 100-3200-521296         | MEDICAL TEST & EXAMS        | .00        |        |
| 100-3200-521300         | COMPUTER SUPPORT/TRAINING   | .00        |        |
| 100-3200-521330         | INVESTIGATIONS              | .00        |        |
| 100-3200-522220         | MAINT/REPAIRS-OFFICE EQ.    | .00        |        |
| 100-3200-522230         | MAINT.& REP. COMM. EQUIP.   | .00        |        |
| 100-3200-522240         | MAINT.& REPAIRS/VEHICLES    | .00        |        |
| 100-3200-522270         | MAINT/REPAIRS-OTHER EQ      | .00        |        |
| 100-3200-523100         | GENERAL LIABILITY INSURANCE | .00        |        |
| 100-3200-523200         | TELEPHONE                   | .00        |        |
| 100-3200-523201         | COMPUTERS                   | .00        |        |
| 100-3200-523202         | NETWORKING EQUIPMENT        | .00        |        |
| 100-3200-523203         | PERIPHERAL EQUIPMENT        | .00        |        |
| 100-3200-523220         | POSTAGE                     | .00        |        |
| 100-3200-523310         | LEGAL ADVERTISING           | .00        |        |

| Account Number  | Account Title               | 2019-20    |        |
|-----------------|-----------------------------|------------|--------|
|                 |                             | Prior year | Actual |
| 100-3200-523500 | TRAVEL                      | .00        |        |
| 100-3200-523600 | DUES & SUBSCRIPTIONS        | .00        |        |
| 100-3200-523700 | CONVENTIONS & SEMINARS      | .00        |        |
| 100-3200-523710 | PEACE OFFICER/PROS TRAIN.   | .00        |        |
| 100-3200-531100 | OFFICE SUPPLIES             | .00        |        |
| 100-3200-531110 | OPERATION SUPPLIES          | .00        |        |
| 100-3200-531191 | TAG/ TITLES                 | .00        |        |
| 100-3200-531270 | FUEL, OIL & LUBE            | .00        |        |
| 100-3200-531600 | OFFICE EQUIPMENT            | .00        |        |
| 100-3200-531700 | UNIFORMS                    | .00        |        |
| 100-3200-531710 | GUNS                        | .00        |        |
| 100-3200-542200 | CAP.OUTLAY-VEHICLES         | .00        |        |
| 100-3200-542300 | CAP. OUTLAY-OFFICE FURN.    | .00        |        |
| 100-3200-542500 | CAP. OUTLAY-OTHER EQ.       | .00        |        |
| 100-3200-542510 | CAP. OUTLAY-OFFICE EQUIP.   | .00        |        |
| 100-3200-542530 | CAP.OUTLAY-COMM. EQUIP.     | .00        |        |
| Total POLICE:   |                             | .00        |        |
| SHERIFF         |                             |            |        |
| 100-3300-511100 | SALARIES                    | 381,005    |        |
| 100-3300-511120 | SALARIES-OTHER E.O.         | 45,973     |        |
| 100-3300-512100 | HEALTH INSURANCE            | 60,129     |        |
| 100-3300-512200 | F.I.C.A.                    | 26,444     |        |
| 100-3300-512300 | MEDICARE MATCH              | 6,184      |        |
| 100-3300-512400 | RETIREMENT (COUNTY SHARE)   | .00        |        |
| 100-3300-512402 | Valic Retirement (Employer) | 1,125      |        |
| 100-3300-512600 | UNEMPLOYMENT EXPENSE        | .00        |        |
| 100-3300-512700 | WORKER'S COMPENSATION       | 18,000     |        |
| 100-3300-521210 | LEGAL SERVICES              | .00        |        |
| 100-3300-521291 | MEDICAL EXPENSES-PRISONER   | .00        |        |
| 100-3300-521295 | PERSONNEL PHYS/DRUG TEST    | 316        |        |
| 100-3300-521296 | MEDICAL TEST & EXAMS        | .00        |        |
| 100-3300-521300 | COMPUTER SUPPORT/TRAINING   | 4,118      |        |
| 100-3300-521302 | Sheriff's GBI Grant         | .00        |        |
| 100-3300-521320 | SOFTWARE                    | 3,018      |        |
| 100-3300-521330 | INVESTIGATIONS              | 131        |        |
| 100-3300-521340 | SPECIAL DEPUTIES            | .00        |        |
| 100-3300-521350 | BOARDING OF PRISONERS       | .00        |        |
| 100-3300-522220 | MAINT.& REPAIRS OFFICE EQ   | .00        |        |
| 100-3300-522230 | MAINT.& REP. COMM. EQUIP.   | 1,618      |        |
| 100-3300-522240 | MAINT.& REPAIRS/VEHICLES    | 7,904      |        |
| 100-3300-522270 | MAINT.& REP.-OTHER EQUIP.   | 2,003      |        |
| 100-3300-522320 | RENT/LEASE EQUIPMENT        | 900        |        |
| 100-3300-523100 | LIABILITY INSURANCE         | .00        |        |
| 100-3300-523110 | INSURANCE-BONDS             | .00        |        |
| 100-3300-523120 | FLEET INSURANCE             | .00        |        |
| 100-3300-523200 | TELEPHONE                   | 8,566      |        |
| 100-3300-523201 | COMPUTERS                   | .00        |        |
| 100-3300-523202 | NETWORKING EQUIPMENT        | .00        |        |
| 100-3300-523203 | PERIPHERAL EQUIPMENT        | .00        |        |
| 100-3300-523210 | PAGER SERVICE               | .00        |        |
| 100-3300-523220 | POSTAGE                     | 55         |        |
| 100-3300-523300 | ADVERTISING                 | 235        |        |
| 100-3300-523310 | LEGAL ADVERTISING           | .00        |        |
| 100-3300-523328 | CHEMICAL ANALYSES           | .00        |        |

| Account Number  | Account Title             | 2019-20    |        |
|-----------------|---------------------------|------------|--------|
|                 |                           | Prior year | Actual |
| 100-3300-523500 | TRAVEL                    | .00        |        |
| 100-3300-523600 | DUES & SUBSCRIPTIONS      | 5,131      |        |
| 100-3300-523700 | CONVENTIONS & SEMINARS    | 1,134      |        |
| 100-3300-523710 | PEACE OFFICER/PROS TRAIN. | .00        |        |
| 100-3300-523990 | MISCELLANEOUS             | 775        |        |
| 100-3300-531100 | OFFICE SUPPLIES           | 2,881      |        |
| 100-3300-531110 | OPERATION SUPPLIES        | 8,124      |        |
| 100-3300-531113 | RECORD BOOKS              | 280        |        |
| 100-3300-531190 | TIRES, TUBES & BATTERIES  | 1,392      |        |
| 100-3300-531191 | TAG/ TITLES               | .00        |        |
| 100-3300-531210 | HEAT,LIGHTS & WATER       | .00        |        |
| 100-3300-531270 | FUEL, OIL & LUBE          | 23,592     |        |
| 100-3300-531300 | FOOD                      | .00        |        |
| 100-3300-531600 | Office Equipment          | 383        |        |
| 100-3300-531700 | UNIFORMS                  | 1,477      |        |
| 100-3300-531710 | GUNS                      | .00        |        |
| 100-3300-541000 | CAPITAL OUTLAY            | .00        |        |
| 100-3300-542200 | CAP.OUTLAY-VEHICLES       | .00        |        |
| 100-3300-542300 | CAP. OUTLAY-OFFICE FURN.  | .00        |        |
| 100-3300-542500 | CAP.OUTLAY-OTHER EQUIP.   | .00        |        |
| 100-3300-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00        |        |
| 100-3300-542530 | CAP.OUTLAY-COMM. EQUIP.   | .00        |        |
| Total SHERIFF:  |                           | 612,894    |        |
| FIRE            |                           |            |        |
| 100-3500-511100 | SALARIES                  | .00        |        |
| 100-3500-512200 | F. I. C. A. EXPENSE       | .00        |        |
| 100-3500-512300 | MEDICARE MATCH            | .00        |        |
| 100-3500-512700 | WORKER'S COMPENSATION     | .00        |        |
| 100-3500-521210 | LEGAL SERVICES            | .00        |        |
| 100-3500-521295 | PERSONNEL PHYS/DRUG TEST  | 45         |        |
| 100-3500-522200 | MAINT/REPAIRS-BLDG & GDS  | 981        |        |
| 100-3500-522220 | MAINT./REPAIRS-OFFICE EQ. | .00        |        |
| 100-3500-522230 | MAINT.& REPAIRS-COMM. EQ. | .00        |        |
| 100-3500-522240 | MAINT.& REPAIRS-VEHICLES  | 3,857      |        |
| 100-3500-522270 | MAINT.& REPAIRS-OTHER EQ. | 2,424      |        |
| 100-3500-523100 | LIABILITY INSURANCE       | .00        |        |
| 100-3500-523120 | FLEET INSURANCE           | .00        |        |
| 100-3500-523130 | PROPERTY INSURANCE        | .00        |        |
| 100-3500-523200 | TELEPHONE                 | 2,467      |        |
| 100-3500-523201 | COMPUTERS                 | .00        |        |
| 100-3500-523202 | NETWORKING EQUIPMENT      | .00        |        |
| 100-3500-523203 | PERIPHERAL EQUIPMENT      | .00        |        |
| 100-3500-523220 | POSTAGE                   | 76         |        |
| 100-3500-523500 | TRAVEL                    | .00        |        |
| 100-3500-523600 | DUES & SUBSCRIPTIONS      | .00        |        |
| 100-3500-523700 | CONVENTIONS & SEMINARS    | .00        |        |
| 100-3500-523720 | STAFF DEVELOPMENT/TRAININ | 883        |        |
| 100-3500-523990 | MISCELLANEOUS             | .00        |        |
| 100-3500-531100 | OFFICE SUPPLIES           | 749        |        |
| 100-3500-531105 | PROPERTY DAMAGE           | .00        |        |
| 100-3500-531110 | OPERATIONS SUPPLIES       | 9,685      |        |
| 100-3500-531120 | JANITORIAL SUPPLIES       | .00        |        |
| 100-3500-531190 | TIRES, TUBES & BATTERIES  | 128        |        |
| 100-3500-531191 | TAG/ TITLES               | .00        |        |

| Account Number                    | Account Title               | 2019-20    |        |
|-----------------------------------|-----------------------------|------------|--------|
|                                   |                             | Prior year | Actual |
| 100-3500-531210                   | HEAT,LIGHTS & WATER         | 7,233      |        |
| 100-3500-531230                   | ELECTRIC SERVICE            | .00        |        |
| 100-3500-531270                   | FUEL, OIL & LUBE            | 4,127      |        |
| 100-3500-531600                   | Office Equipment            | .00        |        |
| 100-3500-531700                   | UNIFORMS                    | .00        |        |
| 100-3500-531702                   | SAFETY EQUIPMENT            | 309        |        |
| 100-3500-531720                   | TOOLS & EQUIPMENT           | .00        |        |
| 100-3500-541300                   | CAP.OUTLAY-BUILDINGS        | .00        |        |
| 100-3500-542200                   | CAP.OUTLAY-VEHICLES         | .00        |        |
| 100-3500-542500                   | CAP.OUTLAY-OTHER EQUIP.     | .00        |        |
| 100-3500-542530                   | CAP.OUTLAY-COMM. EQUIP.     | .00        |        |
| Total FIRE:                       |                             | 32,964     |        |
| CORONER / MEDICAL EXAMINER        |                             |            |        |
| 100-3700-511100                   | SALARIES                    | 2,774      |        |
| 100-3700-511120                   | SALARIES-OTHER E.O.         | 3,952      |        |
| 100-3700-512200                   | F.I.C.A.                    | 417        |        |
| 100-3700-512300                   | MEDICARE MATCH              | 97         |        |
| 100-3700-512402                   | Valic Retirement (Employer) | .00        |        |
| 100-3700-512700                   | WORKER'S COMPENSATION       | 427        |        |
| 100-3700-521210                   | LEGAL SERVICES              | .00        |        |
| 100-3700-521290                   | INQUEST EXPENSE             | .00        |        |
| 100-3700-521292                   | POST MORTEM                 | .00        |        |
| 100-3700-521295                   | PERSONNEL PHYS/DRUG TEST    | .00        |        |
| 100-3700-522220                   | MAINT.& REPAIRS-OFFICE EQ   | .00        |        |
| 100-3700-523110                   | INSURANCE - BONDS           | .00        |        |
| 100-3700-523200                   | TELEPHONE                   | 1,811      |        |
| 100-3700-523201                   | COMPUTERS                   | .00        |        |
| 100-3700-523202                   | NETWORKING EQUIPMENT        | .00        |        |
| 100-3700-523203                   | PERIPHERAL EQUIPMENT        | .00        |        |
| 100-3700-523210                   | PAGER SERVICE               | .00        |        |
| 100-3700-523220                   | POSTAGE                     | .00        |        |
| 100-3700-523500                   | TRAVEL                      | 2,603      |        |
| 100-3700-523600                   | DUES & SUBSCRIPTIONS        | 300        |        |
| 100-3700-523700                   | CONVENTIONS & SEMINARS      | 3,184      |        |
| 100-3700-523990                   | MISCELLANEOUS               | .00        |        |
| 100-3700-531100                   | OFFICE SUPPLIES             | .00        |        |
| 100-3700-531110                   | OPERATION SUPPLIES          | 451        |        |
| 100-3700-531600                   | Office Equipment            | .00        |        |
| 100-3700-531700                   | UNIFORMS                    | 280        |        |
| 100-3700-542300                   | CAP. OUTLAY-OFFICE FURN.    | .00        |        |
| 100-3700-542510                   | CAP. OUTLAY-OFFICE EQUIP.   | .00        |        |
| Total CORONER / MEDICAL EXAMINER: |                             | 16,296     |        |
| E - 911                           |                             |            |        |
| 100-3800-511100                   | SALARIES                    | .00        |        |
| 100-3800-512200                   | FICA                        | .00        |        |
| 100-3800-512300                   | MEDICARE MATCH              | .00        |        |
| 100-3800-512700                   | WORKER'S COMP               | .00        |        |
| 100-3800-521110                   | MAPPING                     | .00        |        |
| 100-3800-521311                   | TECHNICAL SERVICES          | .00        |        |
| 100-3800-521312                   | CONTRACTED SERVICES         | 48,300     |        |
| 100-3800-521320                   | SOFTWARE                    | .00        |        |
| 100-3800-522220                   | MAINT./REPAIRS-OFFICE EQ.   | .00        |        |

| Account Number  | Account Title               | 2019-20    |        |
|-----------------|-----------------------------|------------|--------|
|                 |                             | Prior year | Actual |
| 100-3800-522230 | MAINT./REPAIRS-COMM. EQ.    | .00        |        |
| 100-3800-522270 | MAINT./REPAIRS-OTHER EQ.    | .00        |        |
| 100-3800-523200 | TELEPHONE                   | .00        |        |
| 100-3800-523500 | TRAVEL                      | .00        |        |
| 100-3800-523600 | DUES & SUBSCRIPTIONS        | .00        |        |
| 100-3800-523700 | CONVENTIONS & SEMINARS      | .00        |        |
| 100-3800-523720 | TRAINING                    | .00        |        |
| 100-3800-523990 | MISCELLANEOUS               | .00        |        |
| 100-3800-531100 | OFFICE SUPPLIES             | .00        |        |
| 100-3800-531110 | OPERATION SUPPLIES          | .00        |        |
| 100-3800-542500 | CAP.OUTLAY-OTHER EQUIP.     | .00        |        |
| 100-3800-542530 | CAP.OUTLAY-COMM. EQUIP.     | .00        |        |
| Total E - 911:  |                             | 48,300     |        |
| ANIMAL CONTROL  |                             |            |        |
| 100-3910-511100 | SALARIES                    | 27,492     |        |
| 100-3910-512100 | HEALTH INSURANCE            | 4,822      |        |
| 100-3910-512200 | F.I.C.A                     | 1,668      |        |
| 100-3910-512300 | MEDICARE MATCH              | 390        |        |
| 100-3910-512400 | RETIREMENT                  | .00        |        |
| 100-3910-512402 | Valic Retirement (Employer) | 1,043      |        |
| 100-3910-512600 | UNEMPLOYMENT EXPENSE        | .00        |        |
| 100-3910-512700 | WORKER'S COMPENSATION       | 1,380      |        |
| 100-3910-521201 | VETERINARY SERVICE          | 1,089      |        |
| 100-3910-521210 | LEGAL SERVICES              | .00        |        |
| 100-3910-521295 | PERSONNEL PHYS/DRUG TEST    | .00        |        |
| 100-3910-522200 | MAINT/REPAIRS-BLDG & GDS    | .00        |        |
| 100-3910-522240 | MAINT.& REPAIRS/VEHICLES    | .00        |        |
| 100-3910-523100 | LIABILITY INSURANCE         | .00        |        |
| 100-3910-523120 | FLEET INSURANCE             | .00        |        |
| 100-3910-523200 | TELEPHONE                   | 408        |        |
| 100-3910-523201 | COMPUTERS                   | .00        |        |
| 100-3910-523202 | NETWORKING EQUIPMENT        | .00        |        |
| 100-3910-523203 | PERIPHERAL EQUIPMENT        | .00        |        |
| 100-3910-523220 | POSTAGE                     | .00        |        |
| 100-3910-523300 | ADVERTISING                 | .00        |        |
| 100-3910-523310 | LEGAL ADVERTISING           | .00        |        |
| 100-3910-523500 | TRAVEL                      | 9          |        |
| 100-3910-523600 | DUES & SUBSCRIPTIONS        | 30         |        |
| 100-3910-523700 | CONVENTIONS & SEMINARS      | 200        |        |
| 100-3910-531100 | SUPPLIES                    | 989        |        |
| 100-3910-531105 | PROPERTY DAMAGE             | .00        |        |
| 100-3910-531110 | OPERATION SUPPLIES          | 1,430      |        |
| 100-3910-531120 | JANITORIAL SUPPLIES         | .00        |        |
| 100-3910-531190 | TIRES, TUBES & BATTERIES    | .00        |        |
| 100-3910-531210 | HEAT,LIGHTS & WATER         | 2,806      |        |
| 100-3910-531230 | ELECTRIC SERVICE            | .00        |        |
| 100-3910-531270 | FUEL, OIL & LUBE            | 2,008      |        |
| 100-3910-531600 | OFFICE EQUIPMENT            | .00        |        |
| 100-3910-531700 | UNIFORMS                    | 200        |        |
| 100-3910-531720 | TOOLS & EQUIPMENT           | 530        |        |
| 100-3910-542300 | CAP. OUTLAY-OFFICE FURN.    | .00        |        |
| 100-3910-542510 | CAP. OUTLAY-OFFICE EQUIP.   | .00        |        |
| 100-3910-543100 | CAP. OUTLAY-BUILDING        | .00        |        |

|                             |                              | 2019-20    |  |
|-----------------------------|------------------------------|------------|--|
|                             |                              | Prior year |  |
| Account Number              | Account Title                | Actual     |  |
|                             |                              |            |  |
| Total ANIMAL CONTROL:       |                              | 46,494     |  |
| EMERGENCY MANAGEMENT        |                              |            |  |
| 100-3920-511100             | SALARIES                     | 17,210     |  |
| 100-3920-512200             | F.I.C.A                      | 1,067      |  |
| 100-3920-512300             | MEDICARE MATCH               | 250        |  |
| 100-3920-512700             | WORKER'S COMPENSATION        | 400        |  |
| 100-3920-521210             | LEGAL SERVICES               | .00        |  |
| 100-3920-521260             | CONTRACTS/SERVICES           | .00        |  |
| 100-3920-522200             | MAINT/REPAIRS-BLDG & GDS     | .00        |  |
| 100-3920-522220             | MAINT.& REPAIRS-OFFICE EQ    | .00        |  |
| 100-3920-523100             | LIABILITY INSURANCE          | .00        |  |
| 100-3920-523200             | TELEPHONE                    | 2,177      |  |
| 100-3920-523201             | COMPUTERS                    | .00        |  |
| 100-3920-523202             | NETWORKING EQUIPMENT         | .00        |  |
| 100-3920-523203             | PERIPHERAL EQUIPMENT         | .00        |  |
| 100-3920-523210             | PAGER SERVICE                | .00        |  |
| 100-3920-523220             | POSTAGE                      | 76         |  |
| 100-3920-523500             | TRAVEL                       | .00        |  |
| 100-3920-523600             | DUES & SUBSCRIPTIONS         | .00        |  |
| 100-3920-523700             | CONVENTIONS & SEMINARS       | 532        |  |
| 100-3920-523990             | MISCELLANEOUS                | .00        |  |
| 100-3920-531100             | OFFICE SUPPLIES              | 394        |  |
| 100-3920-531110             | OPERATION SUPPLIES           | 728        |  |
| 100-3920-531600             | OFFICE EQUIPMENT             | .00        |  |
| 100-3920-531602             | Radar Equipment-State Patrol | .00        |  |
| 100-3920-531700             | UNIFORMS                     | .00        |  |
| 100-3920-542200             | CAP.OUTLAY-VEHICLES          | .00        |  |
| 100-3920-542530             | CAP.OUTLAY-COMM. EQUIP       | .00        |  |
| 100-3920-543100             | CAP. OUTLAY-BUILDING         | .00        |  |
| Total EMERGENCY MANAGEMENT: |                              | 22,834     |  |
| PUBLIC WORKS                |                              |            |  |
| 100-4200-511100             | SALARIES                     | 326,198    |  |
| 100-4200-512100             | HEALTH INSURANCE             | 82,233     |  |
| 100-4200-512200             | F.I.C.A                      | 20,115     |  |
| 100-4200-512300             | MEDICARE MATCH               | 4,704      |  |
| 100-4200-512400             | RETIREMENT (COUNTY SHARE)    | .00        |  |
| 100-4200-512402             | Valic Retirement (Employer)  | 8,390      |  |
| 100-4200-512600             | UNEMPLOYMENT EXPENSE         | .00        |  |
| 100-4200-512700             | WORKER'S COMPENSATION        | 25,000     |  |
| 100-4200-521002             | TIRE DISPOSAL                | .00        |  |
| 100-4200-521102             | SHOP SUPPLIES                | 3,244      |  |
| 100-4200-521160             | LANDFILL TIPPING FEE         | .00        |  |
| 100-4200-521210             | LEGAL SERVICES               | .00        |  |
| 100-4200-521230             | ENGINEERING                  | 3,564      |  |
| 100-4200-521235             | ROAD PROJECTS                | 2,839      |  |
| 100-4200-521260             | S.WASTE DISPOSAL CONTRACT    | .00        |  |
| 100-4200-521295             | PERSONNEL PHYS/DRUG TEST     | 265        |  |
| 100-4200-521300             | COMPUTER SUPPORT/TRAINING    | .00        |  |
| 100-4200-521312             | CONTRACTED SERVICES          | 1,858      |  |
| 100-4200-521385             | WASTEWATER ANALYSIS          | .00        |  |
| 100-4200-522200             | Maint & Rep-Bldgs & Grounds  | 14,299     |  |
| 100-4200-522215             | MAINT.& REPAIRS-BRIDGES      | .00        |  |

| Account Number  | Account Title                | 2019-20    |        |
|-----------------|------------------------------|------------|--------|
|                 |                              | Prior year | Actual |
| 100-4200-522216 | MAINT/REPAIRS SEWAGE TREA    | .00        |        |
| 100-4200-522220 | MAINT.& REPAIRS OFFICE EQ    | 1,453      |        |
| 100-4200-522230 | MAINT.& REPAIRS-COMM. EQ.    | 261        |        |
| 100-4200-522240 | MAINT. & REPAIRS VEHICLES    | 7,589      |        |
| 100-4200-522241 | MAINT.& REPAIRS HEAVY EQ.    | 14,820     |        |
| 100-4200-522270 | MAINT.& REPAIRS-OTHER EQ.    | 2,697      |        |
| 100-4200-522320 | RENT/LEASE EQUIPMENT         | 966        |        |
| 100-4200-523100 | LIABILITY INSURANCE          | .00        |        |
| 100-4200-523120 | FLEET INSURANCE              | .00        |        |
| 100-4200-523130 | PROPERTY INSURANCE           | .00        |        |
| 100-4200-523200 | TELEPHONE                    | 4,386      |        |
| 100-4200-523201 | COMPUTERS                    | .00        |        |
| 100-4200-523202 | NETWORKING EQUIPMENT         | .00        |        |
| 100-4200-523203 | PERIPHERAL EQUIPMENT         | .00        |        |
| 100-4200-523220 | POSTAGE                      | 9          |        |
| 100-4200-523300 | ADVERTISING                  | 460        |        |
| 100-4200-523310 | LEGAL ADVERTISING            | .00        |        |
| 100-4200-523500 | TRAVEL                       | .00        |        |
| 100-4200-523600 | DUES & SUBSCRIPTIONS         | 325        |        |
| 100-4200-523700 | CONVENTIONS & SEMINARS       | .00        |        |
| 100-4200-523990 | MISCELLANEOUS                | 7,000      |        |
| 100-4200-531100 | OFFICE SUPPLIES              | 613        |        |
| 100-4200-531105 | PROPERTY DAMAGE              | .00        |        |
| 100-4200-531110 | OPERATION SUPPLIES           | 2,030      |        |
| 100-4200-531120 | JANITORIAL SUPPLIES          | 1,290      |        |
| 100-4200-531140 | SIGNS & POST                 | 2,647      |        |
| 100-4200-531150 | CULVERTS/PIPE                | 2,160      |        |
| 100-4200-531170 | MATERIALS, ROAD REPAIR       | 3,580      |        |
| 100-4200-531175 | PAVING SUPPLIES              | .00        |        |
| 100-4200-531176 | TOP SOIL / BASE MATERIAL     | .00        |        |
| 100-4200-531177 | CHEM./ROAD SIDE SPRAYING     | 3,800      |        |
| 100-4200-531180 | STONE PURCHASE/HAULING       | 3,457      |        |
| 100-4200-531190 | TIRES, TUBES & BATTERIES     | 10,498     |        |
| 100-4200-531191 | TAG/ TITLES                  | .00        |        |
| 100-4200-531210 | HEAT, LIGHTS & WATER         | 16,358     |        |
| 100-4200-531230 | ELECTRIC SERVICE             | .00        |        |
| 100-4200-531270 | FUEL, OIL & LUBE             | 19,409     |        |
| 100-4200-531400 | BOOKS AND PERIODICALS        | .00        |        |
| 100-4200-531590 | VENDING                      | .00        |        |
| 100-4200-531600 | OFFICE EQUIPMENT & FURNITURE | .00        |        |
| 100-4200-531603 | JANITORIAL EQUIPMENT         | 192        |        |
| 100-4200-531700 | UNIFORMS                     | 12,583     |        |
| 100-4200-531720 | TOOLS & EQUIPMENT            | 1,442      |        |
| 100-4200-541000 | CAPITOL OUTLAY               | .00        |        |
| 100-4200-541300 | CAP.OUTLAY-BUILDINGS         | .00        |        |
| 100-4200-541310 | CAP.OUTLAY-BLDG. RENOVATE    | .00        |        |
| 100-4200-541400 | CAP.OUTLAY-BRIDGES           | .00        |        |
| 100-4200-541410 | CAP.OUTLAY-ROADS             | .00        |        |
| 100-4200-541420 | CAP.OUTLAY-PAVING            | .00        |        |
| 100-4200-541430 | CAP.O.L.SOLID WASTE/RECYC    | .00        |        |
| 100-4200-542200 | CAP.OUTLAY-VEHICLES          | .00        |        |
| 100-4200-542210 | CAP.OUTLAY-HEAVY EQUIP.      | .00        |        |
| 100-4200-542300 | CAP. OUTLAY-OFFICE FURN.     | .00        |        |
| 100-4200-542500 | CAP.OUTLAY-OTHER EQUIP.      | .00        |        |
| 100-4200-542510 | CAP. OUTLAY-OFFICE EQUIP.    | .00        |        |
| 100-4200-542530 | CAP.OUTLAY-COMM. EQUIP.      | .00        |        |

| Account Number                 | Account Title               | 2019-20    |        |
|--------------------------------|-----------------------------|------------|--------|
|                                |                             | Prior year | Actual |
| 100-4200-542540                | CAP. OUTLAY-SURPLUS PROP.   | .00        |        |
| Total PUBLIC WORKS:            |                             | 612,734    |        |
| SOLID WASTE & RECYCLING        |                             |            |        |
| 100-4500-511100                | SALARIES                    | 20,702     |        |
| 100-4500-512200                | F.I.C.A                     | 1,243      |        |
| 100-4500-512300                | MEDICARE MATCH              | 291        |        |
| 100-4500-512400                | RETIREMENT                  | .00        |        |
| 100-4500-512402                | Valic Retirement (Employer) | 416        |        |
| 100-4500-512600                | UNEMPLOYMENT EXPENSE        | .00        |        |
| 100-4500-512700                | WORKER'S COMPENSATION       | .00        |        |
| 100-4500-521002                | TIRE DISPOSAL               | 1,200      |        |
| 100-4500-521160                | LANDFILL TIPPING FEE        | 5,750      |        |
| 100-4500-521210                | LEGAL SERVICES              | .00        |        |
| 100-4500-521260                | S.WASTE DISPOSAL SERVICE    | 212,628    |        |
| 100-4500-521295                | PERSONNEL PHYS/DRUG TEST    | .00        |        |
| 100-4500-522200                | MAINT/REPAIRS-BLDG & GDS    | 493        |        |
| 100-4500-522220                | MAINT/REPAIRS-OFFICE EQ.    | .00        |        |
| 100-4500-522230                | MAINT.& REP. COMM. EQUIP.   | .00        |        |
| 100-4500-522240                | MAINT.& REPAIRS/VEHICLES    | .00        |        |
| 100-4500-522270                | MAINT/REPAIRS-OTHER EQ      | .00        |        |
| 100-4500-522320                | RENT - EQUIPMENT            | 146        |        |
| 100-4500-523100                | LIABILITY INSURANCE         | .00        |        |
| 100-4500-523120                | FLEET INSURANCE             | .00        |        |
| 100-4500-523130                | PROPERTY INSURANCE          | .00        |        |
| 100-4500-523200                | TELEPHONE                   | 318        |        |
| 100-4500-523201                | COMPUTERS                   | .00        |        |
| 100-4500-523202                | NETWORKING EQUIPMENT        | .00        |        |
| 100-4500-523203                | PERIPHERAL EQUIPMENT        | .00        |        |
| 100-4500-523220                | POSTAGE                     | .00        |        |
| 100-4500-523300                | ADVERTISING                 | .00        |        |
| 100-4500-523310                | LEGAL ADVERTISING           | .00        |        |
| 100-4500-523500                | TRAVEL                      | .00        |        |
| 100-4500-523600                | DUES & SUBSCRIPTIONS        | .00        |        |
| 100-4500-523700                | CONVENTIONS & SEMINARS      | .00        |        |
| 100-4500-531100                | OFFICE SUPPLIES             | .00        |        |
| 100-4500-531105                | PROPERTY DAMAGE             | .00        |        |
| 100-4500-531110                | OPERATION SUPPLIES          | .00        |        |
| 100-4500-531120                | JANITORIAL SUPPLIES         | .00        |        |
| 100-4500-531190                | TIRES, TUBES & BATTERIES    | .00        |        |
| 100-4500-531210                | HEAT,LIGHTS & WATER         | 1,754      |        |
| 100-4500-531270                | FUEL, OIL & LUBE            | .00        |        |
| 100-4500-531700                | UNIFORMS                    | .00        |        |
| 100-4500-541300                | CAP.OUTLAY-BUILDINGS        | .00        |        |
| 100-4500-542200                | CAP.OUTLAY-VEHICLES         | .00        |        |
| 100-4500-542500                | CAP. OUTLAY-OTHER EQ.       | .00        |        |
| 100-4500-542530                | CAP.OUTLAY-COMM. EQUIP.     | .00        |        |
| Total SOLID WASTE & RECYCLING: |                             | 244,941    |        |
| ADULT HEALTH SERVICE           |                             |            |        |
| 100-5160-521312                | CONTRACTED SERVICES         | .00        |        |
| 100-5160-522200                | MAINT./REPAIRS-BLDG & GDS   | .00        |        |
| 100-5160-523900                | SUPPLEMENTS                 | 36,463     |        |
| 100-5160-523902                | MENTAL HEALTH SUPPLEMENT    | .00        |        |

|                             |                             | 2019-20    |  |
|-----------------------------|-----------------------------|------------|--|
|                             |                             | Prior year |  |
| Account Number              | Account Title               | Actual     |  |
|                             |                             |            |  |
| Total ADULT HEALTH SERVICE: |                             | 36,463     |  |
| INDIGENT CARE               |                             |            |  |
| 100-5190-521345             | HOME DELIVERED MEALS        | 2,800      |  |
| 100-5190-521370             | EM.MED.SERV\PREG. WOMEN     | .00        |  |
| 100-5190-521375             | EMERG. MED. TRANSPORTATIN   | .00        |  |
| 100-5190-521380             | BURIALS                     | 1,150      |  |
| Total INDIGENT CARE:        |                             | 3,950      |  |
| DFACS                       |                             |            |  |
| 100-5400-522200             | MAINT./REPAIRS-BLDG & GDS   | .00        |  |
| 100-5400-523300             | ADVERTISING                 | .00        |  |
| 100-5400-523700             | BOARD TRAVEL & TRAINING     | .00        |  |
| 100-5400-523720             | STAFF DEVELOPMENT           | .00        |  |
| 100-5400-523900             | SUPPLEMENTS                 | .00        |  |
| 100-5400-523910             | SERVICE BUREAU/FOOD STAMP   | .00        |  |
| 100-5400-523930             | CHILD WELFARE               | 4,663      |  |
| 100-5400-523960             | GENERAL ASSISTANCE          | .00        |  |
| Total DFACS:                |                             | 4,663      |  |
| COMMUNITY SERVICE           |                             |            |  |
| 100-5500-511100             | SALARIES                    | 39,481     |  |
| 100-5500-512100             | HEALTH INSURANCE            | 5,251      |  |
| 100-5500-512200             | FICA                        | 2,436      |  |
| 100-5500-512300             | MEDICARE MATCH              | 570        |  |
| 100-5500-512400             | RETIREMENT                  | .00        |  |
| 100-5500-512402             | Valic Retirement (Employer) | 1,666      |  |
| 100-5500-512600             | UNEMPLOYMENT                | .00        |  |
| 100-5500-512700             | WORKER'S COMPENSATION       | 1,000      |  |
| 100-5500-521295             | PERSONNEL PHYS/DRUG TEST    | .00        |  |
| 100-5500-521360             | JANITORIAL SERVICES         | .00        |  |
| 100-5500-522200             | MAINT/REPAIRS-BLDGS & GDS   | .00        |  |
| 100-5500-522260             | PEST CONTROL                | .00        |  |
| 100-5500-522270             | MAINT/REPAIRS-OTHER EQ      | .00        |  |
| 100-5500-523100             | LIABILITY INSURANCE         | .00        |  |
| 100-5500-523130             | PROPERTY INSURANCE          | .00        |  |
| 100-5500-523990             | MISCELLANEOUS               | .00        |  |
| 100-5500-531110             | OPERATION SUPPLIES          | .00        |  |
| 100-5500-531120             | JANITORIAL SUPPLIES         | .00        |  |
| 100-5500-531210             | HEAT, LIGHTS & WATER        | 17,621     |  |
| 100-5500-531230             | ELECTRIC SERVICE            | .00        |  |
| 100-5500-531700             | UNIFORMS                    | 500        |  |
| 100-5500-541310             | CAP.OUTLAY-BLDG. RENOVATE   | .00        |  |
| 100-5500-542500             | CAP.OUTLAY-OTHER EQUIP.     | .00        |  |
| 100-5500-573002             | Startup funding-SWGHC       | .00        |  |
| Total COMMUNITY SERVICE:    |                             | 68,524     |  |
| SENIOR CITIZENS CENTER      |                             |            |  |
| 100-5520-521346             | CONGREGATE MEALS            | .00        |  |
| 100-5520-522200             | MAINT.\REPAIRS-BLDG & GDS   | .00        |  |
| 100-5520-522260             | PEST CONTROL                | .00        |  |
| 100-5520-523130             | PROPERTY INSURANCE          | .00        |  |

| Account Number                | Account Title               | 2019-20    |        |
|-------------------------------|-----------------------------|------------|--------|
|                               |                             | Prior year | Actual |
| 100-5520-523900               | SUPPLEMENTS                 | .00        |        |
| 100-5520-523990               | MISCELLANEOUS               | .00        |        |
| 100-5520-531210               | HEAT, LIGHTS & WATER        | .00        |        |
| 100-5520-531230               | ELECTRIC SERVICE            | .00        |        |
| 100-5520-541300               | CAP.OUTLAY-BUILDINGS        | .00        |        |
| 100-5520-541310               | CAP.OUTLAY-BLDG. RENOVATE   | .00        |        |
| 100-5520-542500               | CAP.OUTLAY-OTHER EQUIP.     | .00        |        |
| Total SENIOR CITIZENS CENTER: |                             | .00        |        |
| RECREATION                    |                             |            |        |
| 100-6100-511100               | SALARIES                    | 85,704     |        |
| 100-6100-512100               | HEALTH INSURANCE            | 12,147     |        |
| 100-6100-512200               | FICA                        | 5,354      |        |
| 100-6100-512300               | MEDICARE MATCH              | 1,252      |        |
| 100-6100-512402               | Valic Retirement (Employer) | 2,022      |        |
| 100-6100-512700               | WORKER'S COMPENSATION       | 4,300      |        |
| 100-6100-521210               | LEGAL SERVICES              | .00        |        |
| 100-6100-521230               | RECREATION ENGINEERING      | .00        |        |
| 100-6100-521295               | PERSONNEL PHYS/DRUG TEST    | .00        |        |
| 100-6100-521300               | COMPUTER SUPPORT/TRAINING   | .00        |        |
| 100-6100-522200               | MAINT./REPAIRS-BLDG & GDS   | 10,639     |        |
| 100-6100-522202               | Ballfield Maintenance-Flint | 4,986      |        |
| 100-6100-522220               | MAINT./REPAIRS-OFFICE EQ.   | .00        |        |
| 100-6100-522240               | MAINT./REPAIRS-VEHICLES     | 608        |        |
| 100-6100-522242               | VEHICLE DAMAGE( REPAIRS)    | .00        |        |
| 100-6100-522260               | PEST CONTROL                | 795        |        |
| 100-6100-522270               | MAINT./REPAIRS-OTHER EQ.    | .00        |        |
| 100-6100-522320               | RENT - EQUIPMENT            | 1,042      |        |
| 100-6100-523100               | LIABILITY INSURANCE         | .00        |        |
| 100-6100-523110               | INSURANCE-BONDS             | .00        |        |
| 100-6100-523120               | FLEET INSURANCE             | .00        |        |
| 100-6100-523130               | PROPERTY INSURANCE          | .00        |        |
| 100-6100-523200               | TELEPHONE                   | 4,848      |        |
| 100-6100-523201               | COMPUTERS                   | .00        |        |
| 100-6100-523202               | NETWORKING EQUIPMENT        | .00        |        |
| 100-6100-523203               | PERIPHERAL EQUIPMENT        | .00        |        |
| 100-6100-523220               | POSTAGE                     | .00        |        |
| 100-6100-523300               | ADVERTISING                 | 285        |        |
| 100-6100-523310               | LEGAL ADVERTISING           | .00        |        |
| 100-6100-523500               | CONVENTION & SEMINARS       | 138        |        |
| 100-6100-523600               | DUES & SUBSCRIPTIONS        | 1,015      |        |
| 100-6100-523700               | TRAVEL                      | .00        |        |
| 100-6100-523900               | SUPPLEMENTS                 | .00        |        |
| 100-6100-523990               | MISCELLANEOUS               | .00        |        |
| 100-6100-531100               | OFFICE SUPPLIES             | 409        |        |
| 100-6100-531105               | PROPERTY DAMAGE             | .00        |        |
| 100-6100-531110               | OPERATION SUPPLIES          | 313        |        |
| 100-6100-531120               | JANITORIAL SUPPLIES         | 993        |        |
| 100-6100-531177               | CHEM./ROAD SIDE SPRAYING    | .00        |        |
| 100-6100-531190               | TIRES, TUBES & BATTERIES    | .00        |        |
| 100-6100-531191               | TAG/ TITLES                 | .00        |        |
| 100-6100-531210               | HEAT, LIGHTS & WATER        | 21,618     |        |
| 100-6100-531230               | ELECTRIC SERVICE            | .00        |        |
| 100-6100-531270               | FUEL,OIL & LUBE             | 1,755      |        |
| 100-6100-531590               | VENDING                     | .00        |        |

| Account Number                     | Account Title                  | 2019-20    |        |
|------------------------------------|--------------------------------|------------|--------|
|                                    |                                | Prior year | Actual |
| 100-6100-531600                    | Office Equipment               | 98         |        |
| 100-6100-531700                    | UNIFORMS                       | 250        |        |
| 100-6100-531720                    | TOOLS & EQUIPMENT              | .00        |        |
| 100-6100-531724                    | PROGRAM-MATERIALS & EXP.       | 18,393     |        |
| 100-6100-541000                    | CAPITOL OUTLAY                 | 880        |        |
| 100-6100-541100                    | CAP.OUTLAY-LAND                | .00        |        |
| 100-6100-541300                    | CAP.OUTLAY-BUILDINGS           | .00        |        |
| 100-6100-542200                    | CAP.OUTLAY-VEHICLES            | .00        |        |
| 100-6100-542500                    | CAP.OUTLAY-OTHER EQUIP.        | .00        |        |
| Total RECREATION:                  |                                | 179,842    |        |
| LIBRARY                            |                                |            |        |
| 100-6500-521220                    | AUDIT                          | .00        |        |
| 100-6500-521260                    | CONTRACTS/SERVICES             | 1,971      |        |
| 100-6500-522200                    | MAINT./REPAIRS-BLDGS&GDS       | 286        |        |
| 100-6500-522220                    | MAINT.& REPAIRS/OFFICE EQ      | .00        |        |
| 100-6500-522260                    | PEST CONTROL                   | .00        |        |
| 100-6500-523110                    | INSURANCE-BONDS                | .00        |        |
| 100-6500-523130                    | PROPERTY INSURANCE             | .00        |        |
| 100-6500-523200                    | TELEPHONE                      | 806        |        |
| 100-6500-523201                    | COMPUTERS                      | .00        |        |
| 100-6500-523202                    | NETWORKING EQUIPMENT           | .00        |        |
| 100-6500-523203                    | PERIPHERAL EQUIPMENT           | .00        |        |
| 100-6500-523900                    | SUPPLEMENTS                    | 7,700      |        |
| 100-6500-523990                    | MISCELLANEOUS                  | .00        |        |
| 100-6500-531100                    | OFFICE SUPPLIES                | 30         |        |
| 100-6500-531110                    | OPERATION SUPPLIES             | .00        |        |
| 100-6500-531120                    | JANITORIAL SUPPLIES            | .00        |        |
| 100-6500-531210                    | HEAT, LIGHTS & WATER           | 6,572      |        |
| 100-6500-531230                    | ELECTRIC SERVICE               | .00        |        |
| 100-6500-531600                    | Office Equipment               | .00        |        |
| 100-6500-541300                    | CAP.OUTLAY-BUILDINGS           | .00        |        |
| 100-6500-542300                    | CAP. OUTLAY-OFFICE FURN.       | .00        |        |
| 100-6500-542510                    | CAP. OUTLAY-OFFICE EQUIP.      | .00        |        |
| Total LIBRARY:                     |                                | 17,366     |        |
| CONSERVATION ADMINISTRATION        |                                |            |        |
| 100-7110-511100                    | SALARIES                       | .00        |        |
| 100-7110-512200                    | F.I.C.A.                       | .00        |        |
| 100-7110-512300                    | MEDICARE MATCH                 | .00        |        |
| 100-7110-521295                    | PERSONNEL PHYS/DRUG TEST       | .00        |        |
| 100-7110-521312                    | CONTRACTED SERVICES            | .00        |        |
| 100-7110-522220                    | MAINT./REPAIRS-OFFICE EQ.      | .00        |        |
| 100-7110-523200                    | TELEPHONE                      | .00        |        |
| 100-7110-523990                    | MISCELLANEOUS                  | .00        |        |
| 100-7110-531100                    | OFFICE SUPPLIES                | .00        |        |
| Total CONSERVATION ADMINISTRATION: |                                | .00        |        |
| FOREST RESOURCES                   |                                |            |        |
| 100-7140-572008                    | GA. FORESTRY - Contracted Serv | 3,927      |        |
| Total FOREST RESOURCES:            |                                | 3,927      |        |

|                           |                             | 2019-20    |  |
|---------------------------|-----------------------------|------------|--|
|                           |                             | Prior year |  |
| Account Number            | Account Title               | Actual     |  |
| BUILDING INSPECTOR        |                             |            |  |
| 100-7220-511100           | SALARIES                    | .00        |  |
| 100-7220-512200           | F.I.C.A                     | .00        |  |
| 100-7220-512300           | MEDICARE MATCH              | .00        |  |
| 100-7220-512402           | Valic Retirement (Employer) | .00        |  |
| 100-7220-512600           | UNEMPLOYMENT EXPENSE        | .00        |  |
| 100-7220-512700           | WORKER'S COMPENSATION       | .00        |  |
| 100-7220-521210           | LEGAL SERVICES              | .00        |  |
| 100-7220-521230           | ENGINEERING                 | .00        |  |
| 100-7220-521295           | PERSONNEL PHYS/DRUG TEST    | .00        |  |
| 100-7220-521300           | COMPUTER SUPPORT/TRAINING   | .00        |  |
| 100-7220-521312           | CONTRACTED SERVICES         | .00        |  |
| 100-7220-521320           | SOFTWARE                    | .00        |  |
| 100-7220-522200           | MAINT/REPAIRS-BLDG & GDS    | .00        |  |
| 100-7220-522220           | MAINT/REPAIRS-OFFICE EQ.    | .00        |  |
| 100-7220-522240           | MAINT.& REPAIRS/VEHICLES    | .00        |  |
| 100-7220-522320           | RENT/LEASE EQUIPMENT        | .00        |  |
| 100-7220-523100           | LIABILITY INSURANCE         | .00        |  |
| 100-7220-523200           | TELEPHONE                   | .00        |  |
| 100-7220-523201           | COMPUTERS                   | .00        |  |
| 100-7220-523203           | PERIPHERAL EQUIPMENT        | .00        |  |
| 100-7220-523220           | POSTAGE                     | .00        |  |
| 100-7220-523310           | LEGAL ADVERTISING           | .00        |  |
| 100-7220-523500           | TRAVEL                      | .00        |  |
| 100-7220-523600           | DUES & SUBSCRIPTIONS        | .00        |  |
| 100-7220-523700           | CONVENTIONS & SEMINARS      | .00        |  |
| 100-7220-523990           | MISCELLANEOUS               | .00        |  |
| 100-7220-531100           | OFFICE SUPPLIES             | .00        |  |
| 100-7220-531110           | OPERATION SUPPLIES          | .00        |  |
| 100-7220-531120           | JANITORIAL SUPPLIES         | .00        |  |
| 100-7220-531190           | TIRES, TUBES & BATTERIES    | .00        |  |
| 100-7220-531210           | HEAT,LIGHTS & WATER         | .00        |  |
| 100-7220-531270           | FUEL, OIL & LUBE            | .00        |  |
| 100-7220-531600           | OFFICE EQUIPMENT            | .00        |  |
| 100-7220-531700           | UNIFORMS                    | .00        |  |
| 100-7220-531720           | TOOLS & EQUIPMENT           | .00        |  |
| 100-7220-542200           | CAP.OUTLAY-VEHICLES         | .00        |  |
| 100-7220-542300           | CAP. OUTLAY-OFFICE FURN.    | .00        |  |
| 100-7220-542510           | CAP. OUTLAY-OFFICE EQUIP.   | .00        |  |
| Total BUILDING INSPECTOR: |                             | .00        |  |
| PLANNING & ZONING         |                             |            |  |
| 100-7400-511100           | SALARIES                    | .00        |  |
| 100-7400-512100           | HEALTH INSURANCE            | .00        |  |
| 100-7400-512200           | F.I.C.A                     | .00        |  |
| 100-7400-512300           | MEDICARE MATCH              | .00        |  |
| 100-7400-512400           | RETIREMENT                  | .00        |  |
| 100-7400-512402           | Valic Retirement (Employer) | .00        |  |
| 100-7400-512600           | UNEMPLOYMENT EXPENSE        | .00        |  |
| 100-7400-512700           | WORKER'S COMPENSATION       | .00        |  |
| 100-7400-521110           | MAPPING                     | .00        |  |
| 100-7400-521210           | LEGAL SERVICES              | .00        |  |
| 100-7400-521230           | ENGINEERING                 | .00        |  |
| 100-7400-521232           | LAND USE STUDY              | .00        |  |
| 100-7400-521240           | PROFESSIONAL SERVICES       | .00        |  |

| Account Number           | Account Title               | 2019-20    |        |
|--------------------------|-----------------------------|------------|--------|
|                          |                             | Prior year | Actual |
| 100-7400-521295          | PERSONNEL PHYS/DRUG TEST    | .00        |        |
| 100-7400-521300          | COMPUTER SUPPORT/TRAINING   | .00        |        |
| 100-7400-521311          | TECHNICAL SERVICES          | .00        |        |
| 100-7400-521312          | CONTRACTED SERVICES         | .00        |        |
| 100-7400-521314          | ZONING EXPENSE              | .00        |        |
| 100-7400-522220          | MAINT./REPAIRS-OFFICE EQ.   | .00        |        |
| 100-7400-522270          | MAINT./REPAIRS-OTHER EQ.    | .00        |        |
| 100-7400-522320          | RENT-EQUIPMENT              | .00        |        |
| 100-7400-523200          | TELEPHONE                   | .00        |        |
| 100-7400-523201          | COMPUTERS                   | .00        |        |
| 100-7400-523202          | NETWORKING EQUIPMENT        | .00        |        |
| 100-7400-523203          | PERIPHERAL EQUIPMENT        | .00        |        |
| 100-7400-523220          | POSTAGE                     | .00        |        |
| 100-7400-523300          | ADVERTISING                 | .00        |        |
| 100-7400-523310          | LEGAL ADVERTISING           | .00        |        |
| 100-7400-523400          | PRINTING                    | .00        |        |
| 100-7400-523500          | TRAVEL                      | .00        |        |
| 100-7400-523600          | DUES & SUBSCRIPTIONS        | .00        |        |
| 100-7400-523700          | CONVENTIONS & SEMINARS      | .00        |        |
| 100-7400-523990          | MISCELLANEOUS               | .00        |        |
| 100-7400-531100          | OFFICE SUPPLIES             | .00        |        |
| 100-7400-531110          | OPERATION SUPPLIES          | .00        |        |
| 100-7400-531113          | RECORD BOOKS                | .00        |        |
| 100-7400-531210          | HEAT,LIGHTS & WATER         | .00        |        |
| 100-7400-531590          | VENDING                     | .00        |        |
| 100-7400-531600          | Office Equipment            | .00        |        |
| 100-7400-542200          | CAP.OUTLAY-VEHICLES         | .00        |        |
| 100-7400-542300          | CAP. OUTLAY-OFFICE FURN.    | .00        |        |
| 100-7400-542500          | CAP. OUTLAY-OTHER EQUIP.    | .00        |        |
| 100-7400-542510          | CAP. OUTLAY-OFFICE EQUIP.   | .00        |        |
| 100-7400-542530          | CAP. OUTLAY-COMM. EQUIP.    | .00        |        |
| Total PLANNING & ZONING: |                             | .00        |        |
| CODE ENFORCEMENT         |                             |            |        |
| 100-7450-511100          | SALARIES                    | .00        |        |
| 100-7450-512200          | F.I.C.A                     | .00        |        |
| 100-7450-512300          | MEDICARE MATCH              | .00        |        |
| 100-7450-512402          | Valic Retirement (Employer) | .00        |        |
| 100-7450-512600          | UNEMPLOYMENT EXPENSE        | .00        |        |
| 100-7450-512700          | WORKER'S COMPENSATION       | .00        |        |
| 100-7450-521295          | PERSONNEL PHYS/DRUG TEST    | .00        |        |
| 100-7450-521300          | COMPUTER SUPPORT/TRAINING   | .00        |        |
| 100-7450-521305          | COMPUTER SERVICE            | .00        |        |
| 100-7450-521320          | SOFTWARE                    | .00        |        |
| 100-7450-522220          | MAINT/REPAIRS-OFFICE EQ.    | .00        |        |
| 100-7450-522240          | MAINT.& REPAIRS/VEHICLES    | .00        |        |
| 100-7450-522320          | RENT/LEASE EQUIPMENT        | .00        |        |
| 100-7450-523100          | LIABILITY INSURANCE         | .00        |        |
| 100-7450-523200          | TELEPHONE                   | .00        |        |
| 100-7450-523201          | COMPUTERS                   | .00        |        |
| 100-7450-523202          | NETWORKING EQUIPMENT        | .00        |        |
| 100-7450-523203          | PERIPHERAL EQUIPMENT        | .00        |        |
| 100-7450-523220          | POSTAGE                     | .00        |        |
| 100-7450-523310          | LEGAL ADVERTISING           | 75         |        |
| 100-7450-523500          | TRAVEL                      | .00        |        |

| Account Number                  | Account Title                | 2019-20    |        |
|---------------------------------|------------------------------|------------|--------|
|                                 |                              | Prior year | Actual |
| 100-7450-523600                 | DUES & SUBSCRIPTIONS         | .00        |        |
| 100-7450-523700                 | CONVENTIONS & SEMINARS       | .00        |        |
| 100-7450-523990                 | MISCELLANEOUS                | 2,200      |        |
| 100-7450-531100                 | OFFICE SUPPLIES              | 400        |        |
| 100-7450-531110                 | OPERATION SUPPLIES           | .00        |        |
| 100-7450-531120                 | JANITORIAL SUPPLIES          | .00        |        |
| 100-7450-531190                 | TIRES, TUBES & BATTERIES     | .00        |        |
| 100-7450-531270                 | FUEL, OIL & LUBE             | .00        |        |
| 100-7450-531600                 | OFFICE EQUIPMENT             | .00        |        |
| 100-7450-531700                 | UNIFORMS                     | .00        |        |
| 100-7450-531720                 | TOOLS & EQUIPMENT            | .00        |        |
| 100-7450-542200                 | CAP.OUTLAY-VEHICLES          | .00        |        |
| 100-7450-542300                 | CAP. OUTLAY-OFFICE FURN.     | .00        |        |
| 100-7450-542510                 | CAP. OUTLAY-OFFICE EQUIP.    | .00        |        |
| Total CODE ENFORCEMENT:         |                              | 2,675      |        |
| Activity: 7500                  |                              |            |        |
| 100-7500-523990                 | Library Construction         | 200,724    |        |
| Total Activity: 7500:           |                              | 200,724    |        |
| ECONOMIC DEVELOPMENT            |                              |            |        |
| 100-7520-512402                 | Valic Retirement (Employer)  | .00        |        |
| 100-7520-521110                 | MAPPING                      | .00        |        |
| 100-7520-521210                 | LEGAL SERVICES               | .00        |        |
| 100-7520-521232                 | LAND USE STUDY               | .00        |        |
| 100-7520-521240                 | PROFESSIONAL SERVICES        | .00        |        |
| 100-7520-521241                 | TOURISM/CHAMBER/MARKETING    | .00        |        |
| 100-7520-521312                 | CONTRACTED SERVICES          | .00        |        |
| 100-7520-522220                 | MAINT/REPAIRS-OFFICE EQ.     | .00        |        |
| 100-7520-523200                 | TELEPHONE                    | 617        |        |
| 100-7520-523201                 | COMPUTERS                    | 1,028      |        |
| 100-7520-523202                 | NETWORKING EQUIPMENT         | .00        |        |
| 100-7520-523203                 | PERIPHERAL EQUIPMENT         | .00        |        |
| 100-7520-523220                 | POSTAGE                      | .00        |        |
| 100-7520-523310                 | LEGAL ADVERTISING            | .00        |        |
| 100-7520-523500                 | TRAVEL                       | .00        |        |
| 100-7520-523600                 | DUES & SUBSCRIPTIONS         | .00        |        |
| 100-7520-523700                 | CONVENTIONS & SEMINARS       | 750        |        |
| 100-7520-523990                 | MISCELLANEOUS                | 121        |        |
| 100-7520-531100                 | OFFICE SUPPLIES              | 436        |        |
| 100-7520-531110                 | OPERATION SUPPLIES           | .00        |        |
| 100-7520-541400                 | CAP.OUTLAY-ROADS & BRIDGES   | .00        |        |
| 100-7520-542300                 | CAP. OUTLAY-OFFICE FURN.     | .00        |        |
| 100-7520-542510                 | CAP. OUTLAY-OFFICE EQUIPMENT | .00        |        |
| 100-7520-582001                 | Interest on Land Note        | .00        |        |
| Total ECONOMIC DEVELOPMENT:     |                              | 2,951      |        |
| GENERAL FUND Revenue Total:     |                              | 1,986,397  |        |
| GENERAL FUND Expenditure Total: |                              | 4,431,878  |        |
| Net Total GENERAL FUND:         |                              | 2,445,481- |        |

| Account Number | Account Title | 2019-20    |  |
|----------------|---------------|------------|--|
|                |               | Prior year |  |
|                |               | Actual     |  |
|                |               |            |  |

---

|                                        |                      | 2019-20    |       |
|----------------------------------------|----------------------|------------|-------|
|                                        |                      | Prior year |       |
| Account Number                         | Account Title        | Actual     |       |
| <hr/>                                  |                      |            |       |
| EMER MGM GRANT FUND                    |                      |            |       |
|                                        |                      |            |       |
| EMER MGM GRANT FUND                    |                      |            |       |
| 210-0000-334119                        | EMERGENCY MGM GRANT- | .00        | <hr/> |
| 210-0000-361000                        | INTEREST EARNED      | 2          | <hr/> |
|                                        |                      | <hr/>      |       |
| Total EMER MGM GRANT FUND:             |                      | 2          | <hr/> |
|                                        |                      |            |       |
| Activity: 3920                         |                      |            |       |
| 210-3920-523201                        | COMPUTERS            | .00        | <hr/> |
| 210-3920-531100                        | OFFICE SUPPLIES      | .00        | <hr/> |
| 210-3920-531110                        | OPERATION SUPPLIES   | .00        | <hr/> |
|                                        |                      | <hr/>      |       |
| Total Activity: 3920:                  |                      | .00        | <hr/> |
|                                        |                      |            |       |
| Activity: 4400                         |                      |            |       |
| 210-4400-523605                        | Bank Charges         | .00        | <hr/> |
|                                        |                      | <hr/>      |       |
| Total Activity: 4400:                  |                      | .00        | <hr/> |
|                                        |                      |            |       |
| EMER MGM GRANT FUND Revenue Total:     |                      | 2          | <hr/> |
|                                        |                      |            |       |
| EMER MGM GRANT FUND Expenditure Total: |                      | .00        | <hr/> |
|                                        |                      |            |       |
| Net Total EMER MGM GRANT FUND:         |                      | 2          |       |

|                              |                           | 2019-20              |  |
|------------------------------|---------------------------|----------------------|--|
| Account Number               | Account Title             | Prior year<br>Actual |  |
| <b>JAIL FUND</b>             |                           |                      |  |
| <b>JAIL FUND</b>             |                           |                      |  |
| 211-0000-341100              | COURT FEES                | 11,357               |  |
| 211-0000-342330              | PRISONER HOUSING          | .00                  |  |
| 211-0000-361000              | INTEREST EARNED           | .00                  |  |
| Total JAIL FUND:             |                           | 11,357               |  |
| <b>Activity: 3400</b>        |                           |                      |  |
| 211-3400-521350              | BOARDING OF PRISONERS     | 26,865               |  |
| 211-3400-523940              | REIMB. GEN. FUND EXPENSES | .00                  |  |
| Total Activity: 3400:        |                           | 26,865               |  |
| JAIL FUND Revenue Total:     |                           | 11,357               |  |
| JAIL FUND Expenditure Total: |                           | 26,865               |  |
| Net Total JAIL FUND:         |                           | 15,508-              |  |

|                              |                       | 2019-20    |       |
|------------------------------|-----------------------|------------|-------|
|                              |                       | Prior year |       |
| Account Number               | Account Title         | Actual     |       |
| <hr/>                        |                       |            |       |
| DRUG FUND                    |                       |            |       |
|                              |                       |            |       |
| DRUG FUND                    |                       |            |       |
| 212-0000-341100              | COURT FEES/DRUG ABUSE | 2,235      | <hr/> |
| 212-0000-361000              | INTEREST EARNED       | 4          | <hr/> |
|                              |                       | <hr/>      |       |
| Total DRUG FUND:             |                       | 2,239      | <hr/> |
|                              |                       |            |       |
| DRUG ABUSE EDUCATION         |                       |            |       |
| 212-3370-523730              | DRUG ABUSE EDUCATION  | .00        | <hr/> |
| 212-3370-523920              | DRUG ABUSE TREATMENT  | .00        | <hr/> |
|                              |                       | <hr/>      |       |
| Total DRUG ABUSE EDUCATION:  |                       | .00        | <hr/> |
|                              |                       |            |       |
| DRUG FUND Revenue Total:     |                       | 2,239      | <hr/> |
|                              |                       |            |       |
| DRUG FUND Expenditure Total: |                       | .00        | <hr/> |
|                              |                       |            |       |
| Net Total DRUG FUND:         |                       | 2,239      |       |

|                                           |                         | 2019-20    |       |
|-------------------------------------------|-------------------------|------------|-------|
|                                           |                         | Prior year |       |
| Account Number                            | Account Title           | Actual     |       |
| <hr/>                                     |                         |            |       |
| REVOLVING LOAN ACCOUNT                    |                         |            |       |
| 214-0000-111110                           | REVOLVING LOAN ACCOUNT  | .00        | <hr/> |
| REVOLVING LOAN ACCOUNT                    |                         |            |       |
| 214-0000-331150                           | USDA Grant              | .00        | <hr/> |
| 214-0000-361000                           | INTEREST ON INVESTMENTS | 6          | <hr/> |
| 214-0000-361003                           | USDA Interest Income    | .00        | <hr/> |
| 214-0000-361005                           | USDA- Notes Receivable  | .00        | <hr/> |
| Total REVOLVING LOAN ACCOUNT:             |                         | 6          | <hr/> |
| Activity: 7500                            |                         |            |       |
| 214-7500-521210                           | LEGAL SERVICES          | .00        | <hr/> |
| 214-7500-523605                           | Bank Charges            | .00        | <hr/> |
| Total Activity: 7500:                     |                         | .00        | <hr/> |
| REVOLVING LOAN ACCOUNT Revenue Total:     |                         | 6          | <hr/> |
| REVOLVING LOAN ACCOUNT Expenditure Total: |                         | .00        | <hr/> |
| Net Total REVOLVING LOAN ACCOUNT:         |                         | 6          |       |

|                                           |                          | 2019-20              |  |
|-------------------------------------------|--------------------------|----------------------|--|
| Account Number                            | Account Title            | Prior year<br>Actual |  |
| Family Connection Fund                    |                          |                      |  |
| Family Connection Fund                    |                          |                      |  |
| 215-0000-334119                           | GRANTS                   | .00                  |  |
| 215-0000-361000                           | INTEREST EARNED          | .00                  |  |
| Total Family Connection Fund:             |                          | .00                  |  |
| Family Connection                         |                          |                      |  |
| 215-1400-511100                           | SALARIES                 | .00                  |  |
| 215-1400-512200                           | FICA                     | .00                  |  |
| 215-1400-512300                           | MEDICARE MATCH           | .00                  |  |
| 215-1400-512400                           | RETIREMENT               | .00                  |  |
| 215-1400-512600                           | UNEMPLOYMENT             | .00                  |  |
| 215-1400-521295                           | PESONNEL PHYS/DRUG TEST  | .00                  |  |
| 215-1400-521305                           | COMPUTER SERVICE         | .00                  |  |
| 215-1400-523200                           | TELEPHONE                | .00                  |  |
| 215-1400-523201                           | COMPUTERS                | .00                  |  |
| 215-1400-523202                           | NETWORKING EQUIPMENT     | .00                  |  |
| 215-1400-523203                           | PERIPHERAL EQUIPMENT     | .00                  |  |
| 215-1400-523220                           | POSTAGE                  | .00                  |  |
| 215-1400-523500                           | TRAVEL                   | .00                  |  |
| 215-1400-523600                           | DUES & SUBSCRIPTIONS     | .00                  |  |
| 215-1400-523700                           | CONVENTIONS/SEMINARS     | .00                  |  |
| 215-1400-523990                           | MISCELLANEOUS            | .00                  |  |
| 215-1400-531100                           | OFFICE SUPPLIES          | .00                  |  |
| 215-1400-531110                           | OPERATION SUPPLIES       | .00                  |  |
| 215-1400-531600                           | Office Equipment         | .00                  |  |
| 215-1400-542300                           | CAPITOL OUTLAY-FURNITURE | .00                  |  |
| Total Family Connection:                  |                          | .00                  |  |
| Activity: 3920                            |                          |                      |  |
| 215-3920-523201                           | COMPUTERS                | .00                  |  |
| 215-3920-531100                           | OFFICE SUPPLIES          | .00                  |  |
| 215-3920-531110                           | OPERATION SUPPLIES       | .00                  |  |
| Total Activity: 3920:                     |                          | .00                  |  |
| Family Connection Fund Revenue Total:     |                          | .00                  |  |
| Family Connection Fund Expenditure Total: |                          | .00                  |  |
| Net Total Family Connection Fund:         |                          | .00                  |  |

|                                           |                    | 2019-20    |       |
|-------------------------------------------|--------------------|------------|-------|
|                                           |                    | Prior year |       |
| Account Number                            | Account Title      | Actual     |       |
| <hr/>                                     |                    |            |       |
| Family Connection Fund                    |                    |            |       |
|                                           |                    |            |       |
| Family Connection Fund                    |                    |            |       |
| 216-0000-334119                           | GRANTS             | .00        | <hr/> |
| 216-0000-361000                           | INTEREST EARNED    | .00        | <hr/> |
|                                           |                    | <hr/>      |       |
| Total Family Connection Fund:             |                    | .00        | <hr/> |
|                                           |                    |            |       |
| Activity: 3920                            |                    |            |       |
| 216-3920-523201                           | COMPUTERS          | .00        | <hr/> |
| 216-3920-531100                           | OFFICE SUPPLIES    | .00        | <hr/> |
| 216-3920-531110                           | OPERATION SUPPLIES | .00        | <hr/> |
|                                           |                    | <hr/>      |       |
| Total Activity: 3920:                     |                    | .00        | <hr/> |
|                                           |                    |            |       |
| Family Connection Fund Revenue Total:     |                    | .00        | <hr/> |
|                                           |                    |            |       |
| Family Connection Fund Expenditure Total: |                    | .00        | <hr/> |
|                                           |                    |            |       |
| Net Total Family Connection Fund:         |                    | .00        | <hr/> |

|                                        |                         | 2019-20    |       |
|----------------------------------------|-------------------------|------------|-------|
|                                        |                         | Prior year |       |
| Account Number                         | Account Title           | Actual     |       |
| <hr/>                                  |                         |            |       |
| EMER MGM GRANT FUND                    |                         |            |       |
|                                        |                         |            |       |
| EMER MGM GRANT FUND                    |                         |            |       |
| 217-0000-334119                        | Deposits from operating | .00        | <hr/> |
| 217-0000-361000                        | INTEREST EARNED         | 240        | <hr/> |
|                                        |                         | <hr/>      |       |
| Total EMER MGM GRANT FUND:             |                         | 240        | <hr/> |
|                                        |                         |            |       |
| Activity: 3920                         |                         |            |       |
| 217-3920-523201                        | COMPUTERS               | .00        | <hr/> |
| 217-3920-531100                        | OFFICE SUPPLIES         | .00        | <hr/> |
| 217-3920-531110                        | OPERATION SUPPLIES      | .00        | <hr/> |
|                                        |                         | <hr/>      |       |
| Total Activity: 3920:                  |                         | .00        | <hr/> |
|                                        |                         |            |       |
| EMER MGM GRANT FUND Revenue Total:     |                         | 240        | <hr/> |
|                                        |                         |            |       |
| EMER MGM GRANT FUND Expenditure Total: |                         | .00        | <hr/> |
|                                        |                         |            |       |
| Net Total EMER MGM GRANT FUND:         |                         | 240        |       |

|                                                  |                           | 2019-20        |  |
|--------------------------------------------------|---------------------------|----------------|--|
|                                                  |                           | Prior year     |  |
| Account Number                                   | Account Title             | Actual         |  |
| <b>HOTEL MOTEL EXCISE TAX</b>                    |                           |                |  |
| <b>HOTEL MOTEL EXCISE TAX</b>                    |                           |                |  |
| 275-0000-314100                                  | Hotel Motel Excise Tax    | 190,886        |  |
| 275-0000-361000                                  | INTEREST EARNED           | 4              |  |
| <b>Total HOTEL MOTEL EXCISE TAX:</b>             |                           | <b>190,890</b> |  |
| <b>Activity: 7540</b>                            |                           |                |  |
| 275-7540-521240                                  | Bank Service Charges      | 114            |  |
| 275-7540-521241                                  | TOURISM/CHAMBER/MARKETING | 96,151         |  |
| <b>Total Activity: 7540:</b>                     |                           | <b>96,265</b>  |  |
| <b>HOTEL MOTEL EXCISE TAX Revenue Total:</b>     |                           | <b>190,890</b> |  |
| <b>HOTEL MOTEL EXCISE TAX Expenditure Total:</b> |                           | <b>96,265</b>  |  |
| <b>Net Total HOTEL MOTEL EXCISE TAX:</b>         |                           | <b>94,624</b>  |  |

| Account Number        | Account Title                | 2019-20<br>Prior year<br>Actual |  |
|-----------------------|------------------------------|---------------------------------|--|
| SPLOST                |                              |                                 |  |
| SPLOST                |                              |                                 |  |
| 320-0000-313200       | SPLOST PROCEEDS              | .00                             |  |
| 320-0000-361000       | INTEREST EARNED              | .00                             |  |
| Total SPLOST:         |                              | .00                             |  |
| Activity: 1320        |                              |                                 |  |
| 320-1320-541000       | BOC/SOFTWARE                 | .00                             |  |
| Total Activity: 1320: |                              | .00                             |  |
| Activity: 3100        |                              |                                 |  |
| 320-3100-541000       | CAPITOL OUTLAY PUBLIC SAFETY | .00                             |  |
| Total Activity: 3100: |                              | .00                             |  |
| Activity: 4200        |                              |                                 |  |
| 320-4200-541300       | SPLOST CAP.OUTLAY-BUILDINGS  | .00                             |  |
| 320-4200-541410       | CAPITAL OUTLAY-ROADS         | 23,870                          |  |
| Total Activity: 4200: |                              | 23,870                          |  |
| Activity: 4300        |                              |                                 |  |
| 320-4300-523605       | Bank Charges                 | .00                             |  |
| 320-4300-541200       | CAP OUTLAY/WATER-SEWER       | 220,672                         |  |
| Total Activity: 4300: |                              | 220,672                         |  |
| Activity: 4400        |                              |                                 |  |
| 320-4400-541200       | CAP OUTLAY-WATER             | .00                             |  |
| Total Activity: 4400: |                              | .00                             |  |
| Activity: 4500        |                              |                                 |  |
| 320-4500-541000       | CAP.O.L.SOLID WASTE/RECYC    | .00                             |  |
| Total Activity: 4500: |                              | .00                             |  |
| Activity: 6100        |                              |                                 |  |
| 320-6100-541000       | CAPITOL OUTLAY/RECREATION    | .00                             |  |
| Total Activity: 6100: |                              | .00                             |  |
| Activity: 7520        |                              |                                 |  |
| 320-7520-541300       | IDA LAND ACQUISITION         | .00                             |  |
| Total Activity: 7520: |                              | .00                             |  |
| Activity: 9000        |                              |                                 |  |
| 320-9000-611000       | REIMB/EXPENSES PD BY G.F.    | .00                             |  |
| Total Activity: 9000: |                              | .00                             |  |
| SPLOST Revenue Total: |                              | .00                             |  |

| Account Number            | Account Title | 2019-20              |
|---------------------------|---------------|----------------------|
|                           |               | Prior year<br>Actual |
| SPLOST Expenditure Total: |               | 244,542              |
| Net Total SPLOST:         |               | 244,542-             |

| Account Number                 | Account Title                | 2019-20<br>Prior year<br>Actual |  |
|--------------------------------|------------------------------|---------------------------------|--|
| <b>2005 SPLOST</b>             |                              |                                 |  |
| <b>2005 SPLOST</b>             |                              |                                 |  |
| 322-0000-313200                | SPLOST PROCEEDS              | .00                             |  |
| 322-0000-313201                | 2005 SPLOST Bond proceeds    | .00                             |  |
| 322-0000-361000                | INTEREST EARNED              | .00                             |  |
| Total 2005 SPLOST:             |                              | .00                             |  |
| <b>Activity: 1320</b>          |                              |                                 |  |
| 322-1320-541000                | BOC/CAPITAL OUTLAY SOFTWARE  | .00                             |  |
| Total Activity: 1320:          |                              | .00                             |  |
| <b>Activity: 3100</b>          |                              |                                 |  |
| 322-3100-541000                | CAPITOL OUTLAY PUBLIC SAFETY | 124,425                         |  |
| Total Activity: 3100:          |                              | 124,425                         |  |
| <b>Activity: 4200</b>          |                              |                                 |  |
| 322-4200-541300                | SPLOST CAP.OUTLAY-BUILDINGS  | 135,275                         |  |
| 322-4200-541410                | CAPITAL OUTLAY-ROADS         | 49,039                          |  |
| Total Activity: 4200:          |                              | 184,314                         |  |
| <b>Activity: 4300</b>          |                              |                                 |  |
| 322-4300-523605                | Bank Charges                 | .00                             |  |
| 322-4300-541200                | CAP OUTLAY/WATER-SEWER       | .00                             |  |
| Total Activity: 4300:          |                              | .00                             |  |
| <b>Activity: 4400</b>          |                              |                                 |  |
| 322-4400-541200                | CAP OUTLAY-WATER             | .00                             |  |
| Total Activity: 4400:          |                              | .00                             |  |
| <b>Activity: 4500</b>          |                              |                                 |  |
| 322-4500-541000                | CAP.O.L.SOLID WASTE/RECYC    | .00                             |  |
| Total Activity: 4500:          |                              | .00                             |  |
| <b>Activity: 6100</b>          |                              |                                 |  |
| 322-6100-541000                | CAPITOL OUTLAY/RECREATION    | .00                             |  |
| 322-6100-541400                | RECREATION VEHICLES          | .00                             |  |
| Total Activity: 6100:          |                              | .00                             |  |
| <b>Activity: 9000</b>          |                              |                                 |  |
| 322-9000-611000                | REIMB/EXPENSES PD BY G.F.    | .00                             |  |
| Total Activity: 9000:          |                              | .00                             |  |
| 2005 SPLOST Revenue Total:     |                              | .00                             |  |
| 2005 SPLOST Expenditure Total: |                              | 308,739                         |  |



|                              |                           | 2019-20    |  |
|------------------------------|---------------------------|------------|--|
|                              |                           | Prior year |  |
| Account Number               | Account Title             | Actual     |  |
| Fund: 323                    |                           |            |  |
| C: 0000                      |                           |            |  |
| 323-0000-361000              | INTEREST EARNED           | .00        |  |
| 323-0000-391000              | 2015 SPLOST Bond proceeds | .00        |  |
| Total C: 0000:               |                           | .00        |  |
| Activity: 3100               |                           |            |  |
| 323-3100-541000              | public safety             | 18,975     |  |
| Total Activity: 3100:        |                           | 18,975     |  |
| Activity: 4200               |                           |            |  |
| 323-4200-512200              | FICA                      | .00        |  |
| 323-4200-512300              | MEDICARE MATCH            | .00        |  |
| 323-4200-541300              | CAP.OUTLAY-BUILDINGS      | 218,111    |  |
| 323-4200-541400              | FLEET/VEHICLES            | 79,524     |  |
| 323-4200-541410              | CAP.OUTLAY-ROADS          | 226,969    |  |
| Total Activity: 4200:        |                           | 524,604    |  |
| Activity: 4400               |                           |            |  |
| 323-4400-541200              | CAP OUTLAY/WATER-SEWER    | 19,246     |  |
| Total Activity: 4400:        |                           | 19,246     |  |
| Fund: 323 Revenue Total:     |                           | .00        |  |
| Fund: 323 Expenditure Total: |                           | 562,825    |  |
| Net Total Fund: 323:         |                           | 562,825-   |  |

|                            |                              | 2019-20              |  |
|----------------------------|------------------------------|----------------------|--|
| Account Number             | Account Title                | Prior year<br>Actual |  |
| TSPLOST                    |                              |                      |  |
| TSPLOST                    |                              |                      |  |
| 324-0000-313200            | TSPLOST PROCEEDS             | 164,084              |  |
| 324-0000-361000            | INTEREST EARNED              | 11                   |  |
| Total TSPLOST:             |                              | 164,095              |  |
| Activity: 3100             |                              |                      |  |
| 324-3100-541000            | PUBLIC SAFETY/TSPLOST        | .00                  |  |
| Total Activity: 3100:      |                              | .00                  |  |
| Activity: 4200             |                              |                      |  |
| 324-4200-541300            | TSPLOST CAP.OUTLAY-BUILDINGS | .00                  |  |
| 324-4200-541410            | TSPLOST CAPITAL OUTLAY-ROADS | 2,620                |  |
| Total Activity: 4200:      |                              | 2,620                |  |
| Activity: 4300             |                              |                      |  |
| 324-4300-523605            | Bank Charges                 | .00                  |  |
| 324-4300-541200            | TSPLOSTCAP OUTLAY/WATER-SEWE | .00                  |  |
| Total Activity: 4300:      |                              | .00                  |  |
| Activity: 4400             |                              |                      |  |
| 324-4400-541200            | TSPLOST CAP OUTLAY-WATER     | .00                  |  |
| Total Activity: 4400:      |                              | .00                  |  |
| Activity: 6100             |                              |                      |  |
| 324-6100-541000            | TSPLOST/RECREATION           | .00                  |  |
| Total Activity: 6100:      |                              | .00                  |  |
| Activity: 9000             |                              |                      |  |
| 324-9000-611000            | REIMB/EXPENSES PD BY G.F.    | .00                  |  |
| Total Activity: 9000:      |                              | .00                  |  |
| TSPLOST Revenue Total:     |                              | 164,095              |  |
| TSPLOST Expenditure Total: |                              | 2,620                |  |
| Net Total TSPLOST:         |                              | 161,475              |  |

|                               |                                | 2019-20              |       |
|-------------------------------|--------------------------------|----------------------|-------|
| Account Number                | Account Title                  | Prior year<br>Actual |       |
| <hr/>                         |                                |                      |       |
| 2020SPLOST                    |                                |                      |       |
|                               |                                |                      |       |
| 2020SPLOST                    |                                |                      |       |
| 325-0000-313200               | 2020 SPLOST                    | 707,465              | <hr/> |
| 325-0000-361000               | INTEREST EARNED                | 32                   | <hr/> |
| Total 2020SPLOST:             |                                | 707,497              | <hr/> |
|                               |                                |                      |       |
| Activity: 3100                |                                |                      |       |
| 325-3100-541000               | PUBLIC SAFETY/2020SPLOST       | .00                  | <hr/> |
| Total Activity: 3100:         |                                | .00                  | <hr/> |
|                               |                                |                      |       |
| Activity: 4200                |                                |                      |       |
| 325-4200-541300               | 2020SPLOST CAP.OUTLAY-BUILD    | .00                  | <hr/> |
| 325-4200-541410               | 2020SPLOST CAPITAL OUTLAY-ROAD | .00                  | <hr/> |
| Total Activity: 4200:         |                                | .00                  | <hr/> |
|                               |                                |                      |       |
| Activity: 4300                |                                |                      |       |
| 325-4300-523605               | Bank Charges                   | .00                  | <hr/> |
| 325-4300-541200               | 20SPLOSTCAP OUTLAY/WATER-SEW   | .00                  | <hr/> |
| Total Activity: 4300:         |                                | .00                  | <hr/> |
|                               |                                |                      |       |
| Activity: 4400                |                                |                      |       |
| 325-4400-541200               | 2020SPLOST CAP OUTLAY-WATER    | .00                  | <hr/> |
| Total Activity: 4400:         |                                | .00                  | <hr/> |
|                               |                                |                      |       |
| Activity: 6100                |                                |                      |       |
| 325-6100-541000               | 2020SPLOST/RECREATION          | .00                  | <hr/> |
| Total Activity: 6100:         |                                | .00                  | <hr/> |
| 2020SPLOST Revenue Total:     |                                | 707,497              | <hr/> |
| 2020SPLOST Expenditure Total: |                                | .00                  | <hr/> |
| Net Total 2020SPLOST:         |                                | 707,497              |       |

| Account Number                                 | Account Title              | 2019-20    |  |
|------------------------------------------------|----------------------------|------------|--|
|                                                |                            | Prior year |  |
|                                                |                            | Actual     |  |
| <b>CAPITAL COST RECOVERY/WATER</b>             |                            |            |  |
| <b>CAPITAL COST RECOVERY/WATER</b>             |                            |            |  |
| 350-0000-341390                                | CAPITAL COST RECOVERY FEES | .00        |  |
| 350-0000-361000                                | INTEREST capital cost      | .00        |  |
|                                                |                            |            |  |
| Total CAPITAL COST RECOVERY/WATER:             |                            | .00        |  |
| <b>Activity: 4400</b>                          |                            |            |  |
| 350-4400-522217                                | MAINT./REPAIRS-SYSTEM      | .00        |  |
| 350-4400-523605                                | Bank Charges               | .00        |  |
| 350-4400-541201                                | MAINT./REPAIRS-PLANTS      | .00        |  |
|                                                |                            |            |  |
| Total Activity: 4400:                          |                            | .00        |  |
|                                                |                            |            |  |
| CAPITAL COST RECOVERY/WATER Revenue Total:     |                            | .00        |  |
|                                                |                            |            |  |
| CAPITAL COST RECOVERY/WATER Expenditure Total: |                            | .00        |  |
|                                                |                            |            |  |
| Net Total CAPITAL COST RECOVERY/WATER:         |                            | .00        |  |

|                   |                                | 2019-20    |  |
|-------------------|--------------------------------|------------|--|
|                   |                                | Prior year |  |
| Account Number    | Account Title                  | Actual     |  |
| WATER FUND        |                                |            |  |
| WATER FUND        |                                |            |  |
| 505-0000-334310   | WELL CONSTRUCTION GRANT        | .00        |  |
| 505-0000-341603   | Short-Over Water Dept          | .00        |  |
| 505-0000-344210   | WATER SALES                    | 399,422    |  |
| 505-0000-344211   | PENALTIES                      | 11,623     |  |
| 505-0000-344212   | TAP FEES                       | 500        |  |
| 505-0000-344213   | SERVICE CHARGES                | .00        |  |
| 505-0000-344214   | RECONNECT FEES                 | 4,865      |  |
| 505-0000-344215   | MISC. WATER SALES              | 115,086    |  |
| 505-0000-344216   | Magistrate Filing Fee-Water    | 253        |  |
| 505-0000-344255   | SEWAGE FEES                    | 2,252      |  |
| 505-0000-349300   | BAD CHECK SERVICE CHARGES      | 35         |  |
| 505-0000-361000   | INTEREST EARNED-ESCROW         | .00        |  |
| 505-0000-361001   | INTEREST-SINKING FUND          | 3          |  |
| 505-0000-361002   | INTEREST-RENEWAL & EXT         | 7          |  |
| 505-0000-361003   | interest on investments        | .00        |  |
| 505-0000-361004   | INTEREST-WATER DEPOSITS        | .00        |  |
| 505-0000-389000   | MISCELLANEOUS                  | 21,803     |  |
| 505-0000-389007   | EXPENSE REIMBURSEMENTS         | .00        |  |
| 505-0000-389012   | REFUNDS                        | 150        |  |
| 505-0000-389015   | MATERIALS-NEW LINES REIMB      | .00        |  |
| 505-0000-389025   | Due to Water From General Fund | .00        |  |
| 505-0000-391000   | Capital Contribution           | .00        |  |
| 505-0000-391200   | COUNTY SUPPLEMENT              | .00        |  |
| 505-0000-399019   | GEFA LOAN                      | .00        |  |
| Total WATER FUND: |                                | 556,001    |  |
| WASTEWATER        |                                |            |  |
| 505-4300-511100   | SALARIES                       | .00        |  |
| 505-4300-512100   | HEALTH INSURANCE               | .00        |  |
| 505-4300-512200   | F.I.C.A                        | .00        |  |
| 505-4300-512300   | MEDICARE MATCH                 | .00        |  |
| 505-4300-512402   | Valic Retirement (Employer)    | .00        |  |
| 505-4300-512700   | WORKER'S COMPENSATION          | .00        |  |
| 505-4300-521210   | LEGAL SERVICES                 | .00        |  |
| 505-4300-521220   | AUDIT                          | .00        |  |
| 505-4300-521230   | ENGINEERING                    | .00        |  |
| 505-4300-521295   | PERSONNEL PHYS/DRUG TEST       | .00        |  |
| 505-4300-521390   | WATER ANALYSIS                 | .00        |  |
| 505-4300-522217   | MAINT./REPAIRS-SYSTEM          | 112        |  |
| 505-4300-522218   | MAINT./REPAIRS-PLANTS          | 14,037     |  |
| 505-4300-522270   | MAINT/REPAIRS-OTHER EQ         | .00        |  |
| 505-4300-522320   | RENT - EQUIPMENT               | .00        |  |
| 505-4300-523100   | LIABILITY INSURANCE            | .00        |  |
| 505-4300-523200   | TELEPHONE                      | .00        |  |
| 505-4300-523201   | COMPUTERS                      | .00        |  |
| 505-4300-523202   | NETWORKING EQUIPMENT           | .00        |  |
| 505-4300-523203   | PERIPHERAL EQUIPMENT           | .00        |  |
| 505-4300-523220   | POSTAGE                        | .00        |  |
| 505-4300-523300   | ADVERTISING                    | .00        |  |
| 505-4300-523310   | LEGAL ADVERTISING              | .00        |  |
| 505-4300-523500   | TRAVEL                         | .00        |  |
| 505-4300-523600   | DUES & SUBSCRIPTIONS           | 285        |  |

| Account Number    | Account Title                 | 2019-20    |        |
|-------------------|-------------------------------|------------|--------|
|                   |                               | Prior year | Actual |
| 505-4300-523700   | CONVENTIONS & SEMINARS        | .00        |        |
| 505-4300-531110   | OPERATION SUPPLIES            | .00        |        |
| 505-4300-531210   | HEAT,LIGHTS & WATER           | 480        |        |
| 505-4300-531700   | UNIFORMS                      | .00        |        |
| 505-4300-531720   | TOOLS & EQUIPMENT             | .00        |        |
| 505-4300-531740   | PIPES & FITTINGS              | .00        |        |
| 505-4300-541000   | CAPITOL OUTLAY                | .00        |        |
| 505-4300-542500   | CAP. OUTLAY-OTHER EQ.         | .00        |        |
| Total WASTEWATER: |                               | 14,915     |        |
| WATER DEPARTMENT  |                               |            |        |
| 505-4400-511100   | SALARIES                      | 195,654    |        |
| 505-4400-512100   | HEALTH INSURANCE              | 26,119     |        |
| 505-4400-512200   | F.I.C.A.                      | 11,999     |        |
| 505-4400-512300   | MEDICARE MATCH                | 2,806      |        |
| 505-4400-512402   | Valic Retirement (Employer)   | 3,331      |        |
| 505-4400-512600   | UNEMPLOYMENT EXPENSE          | .00        |        |
| 505-4400-512700   | WORKER'S COMPENSATION         | 13,000     |        |
| 505-4400-521210   | LEGAL SERVICES                | .00        |        |
| 505-4400-521220   | AUDIT                         | .00        |        |
| 505-4400-521230   | ENGINEERING                   | 10,500     |        |
| 505-4400-521295   | PERSONNEL PHYS/DRUG TEST      | 45         |        |
| 505-4400-521296   | MEDICAL TEST & EXAMS          | .00        |        |
| 505-4400-521300   | COMPUTER SUPPORT/TRAINING     | 1,665      |        |
| 505-4400-521390   | WATER ANALYSIS                | 31,880     |        |
| 505-4400-522200   | MAINT/REPAIRS-BLDG & GDS      | 1,939      |        |
| 505-4400-522217   | MAINT./REPAIRS-SYSTEM         | 10,500     |        |
| 505-4400-522218   | MAINT./REPAIRS-PLANTS         | 42,834     |        |
| 505-4400-522220   | MAINT/REPAIRS-OFFICE EQ.      | .00        |        |
| 505-4400-522240   | MAINT./REPAIRS-VEHICLES       | .00        |        |
| 505-4400-522270   | MAINT./REPAIRS-OTHER EQ.      | .00        |        |
| 505-4400-522320   | RENT/LEASE EQUIPMENT          | .00        |        |
| 505-4400-523100   | LIABILITY INSURANCE           | .00        |        |
| 505-4400-523110   | INSURANCE-BONDS               | .00        |        |
| 505-4400-523120   | FLEET INSURANCE               | .00        |        |
| 505-4400-523130   | PROPERTY INSURANCE            | .00        |        |
| 505-4400-523200   | TELEPHONE                     | 2,803      |        |
| 505-4400-523201   | COMPUTERS                     | .00        |        |
| 505-4400-523202   | NETWORKING EQUIPMENT          | .00        |        |
| 505-4400-523203   | PERIPHERAL EQUIPMENT          | .00        |        |
| 505-4400-523220   | POSTAGE                       | 5,656      |        |
| 505-4400-523300   | ADVERTISING                   | 100        |        |
| 505-4400-523310   | LEGAL ADVERTISING             | .00        |        |
| 505-4400-523500   | TRAVEL                        | .00        |        |
| 505-4400-523600   | DUES & SUBSCRIPTIONS          | 1,251      |        |
| 505-4400-523602   | Magistrate Filing Fee Expense | .00        |        |
| 505-4400-523605   | Bank Charges                  | .00        |        |
| 505-4400-523700   | CONVENTIONS & SEMINARS        | .00        |        |
| 505-4400-523945   | SECURITY DEPOSIT REFUNDS      | 2,771      |        |
| 505-4400-523946   | REIMB/EXCESSIVE WATER BIL     | .00        |        |
| 505-4400-523990   | MISCELLANEOUS                 | 89         |        |
| 505-4400-523995   | CASH-SHORT/OVER               | 180        |        |
| 505-4400-531100   | OFFICE SUPPLIES               | 1,167      |        |
| 505-4400-531105   | PROPERTY DAMAGE               | .00        |        |
| 505-4400-531110   | OPERATION SUPPLIES            | 34,288     |        |

| Account Number                | Account Title              | 2019-20              |  |
|-------------------------------|----------------------------|----------------------|--|
|                               |                            | Prior year<br>Actual |  |
| 505-4400-531120               | JANITORIAL SUPPLIES        | 214                  |  |
| 505-4400-531190               | TIRES, TUBES & BATTERIES   | 786                  |  |
| 505-4400-531191               | TAG/ TITLES                | .00                  |  |
| 505-4400-531210               | HEAT,LIGHTS & WATER        | 45,629               |  |
| 505-4400-531230               | ELECTRIC SERVICE           | .00                  |  |
| 505-4400-531270               | FUEL, OIL & LUBE           | 8,148                |  |
| 505-4400-531600               | OFFICE EQUIPMENT           | 55                   |  |
| 505-4400-531700               | UNIFORMS                   | 3,000                |  |
| 505-4400-531720               | TOOLS & EQUIPMENT          | 3,002                |  |
| 505-4400-531730               | METERS                     | 461                  |  |
| 505-4400-531740               | PIPES & FITTINGS           | 18,905               |  |
| 505-4400-541000               | CAPITOL OUTLAY - PROPERTY  | .00                  |  |
| 505-4400-541201               | CAPITAL OUTLAY - PLANTS    | .00                  |  |
| 505-4400-541300               | CAP.OUTLAY-BUILDINGS       | .00                  |  |
| 505-4400-542101               | VEHICLES                   | .00                  |  |
| 505-4400-542200               | CAP. OUTLAY-VEHICLES       | .00                  |  |
| 505-4400-542500               | CAP./OUTLAY-OTHER EQUIP.   | .00                  |  |
| 505-4400-542510               | CAP. OUTLAY-OFFICE EQUIP.  | .00                  |  |
| 505-4400-542530               | CAP.OUTLAY-COMM.EQUIP.     | .00                  |  |
| 505-4400-551100               | DUE TO GENERAL FUND        | .00                  |  |
| 505-4400-561000               | DEPRECIATION               | .00                  |  |
| 505-4400-571002               | CUSSETA WATER REMITTANCE   | .00                  |  |
| 505-4400-574000               | BAD DEBTS                  | .00                  |  |
| 505-4400-580000               | bond issue costs           | .00                  |  |
| 505-4400-581100               | DEBT SERVICE-USDA          | .00                  |  |
| 505-4400-581101               | DEBT SERVICE-GEFA          | .00                  |  |
| 505-4400-582000               | INTEREST ON DEBT           | .00                  |  |
| 505-4400-582100               | INTEREST ON BONDS-CHATT CO | .00                  |  |
| 505-4400-582101               | INTEREST LOANS-CITY        | .00                  |  |
| Total WATER DEPARTMENT:       |                            | 480,776              |  |
| WATER FUND Revenue Total:     |                            | 556,001              |  |
| WATER FUND Expenditure Total: |                            | 495,690              |  |
| Net Total WATER FUND:         |                            | 60,310               |  |
| Net Grand Totals:             |                            | 2,380,140-           |  |

## Report Criteria:

Print Fund Titles

Page and Total by Fund

Print C Titles

Total by C

Print Activity Titles

Total by Activity

All Segments Tested for Total Breaks