

**AGENDA  
CARROLL COUNTY, GEORGIA  
BOARD OF COMMISSIONERS MEETING  
MARCH 1, 2016 - 6:00 PM**

1. CALL TO ORDER

2. ROLL CALL

3. INVOCATION

4. PLEDGE OF ALLEGIANCE

5. APPROVAL OF AGENDA

6. APPROVAL OF MINUTES

6.I. Work Session Minutes - January 28, 2016

Documents: [012816 WORK SESSION MINUTES.PDF](#)

6.II. Commission Meeting Minutes - February 2, 2016

Documents: [020216 MIN.PDF](#)

7. PUBLIC COMMENTS

*Speakers limited to three (3) minutes each.*

8. FINANCIAL SESSION

8.I. Financial Recap - December 2015 And January 2016  
*- Don Johnson, Comptroller*

Documents: [030116 FINANCIALS JAN16.PDF](#), [030116 FINANCIALS DEC15.PDF](#)

8.II. Elevator Service Contract

**Consideration of Elevator Service Contract for Elevators Located at the Court House, Historic Court House, and County Administration Building**  
*Gerald Pilgrim, Court Administrator*

Documents: [030116 ELEVATOR CONTRACT.PDF](#)

9. BUSINESS SESSION

9.I. Intergovernmental Agreement

**Consideration of Intergovernmental Agreement Between Carroll County and the City of Temple for the City's Use of Some of the County's Heavy Equipment for the City's LWCF Recreation Expansion Project**  
*- Cynthia Daley, County Attorney*

Documents: [IGA TEMPLE HEAVY EQUIP.PDF](#)

9.II. Appointment - Water Authority

**Consideration of Appointment to the Carroll County Water Authority to Fill a Vacancy**

Documents: [030116 CCWA APPT.PDF](#)

- 9.III. Resolution - Carroll County School District  
**Consideration of a Resolution to Assure Compliance with the Constitution of the State of Georgia by Assessing and Providing for the Collection of a Direct Annual Tax Sufficient to Pay the Principal of and Interest on G.O. Sales Tax Bonds to be Issued by the Carroll County School District as Authorized at an Election Held for that Purpose on November 3, 2015**  
- *Cynthia Daley, County Attorney*
- Documents: [030116 RESOLUTION BOE.PDF](#)
- 9.IV. Intergovernmental Agreement Policy  
**Consideration of Adopting a Policy Regarding the Process for Requests of Other Governmental Entities Within Carroll County for Assistance with Public Works Projects (Intergovernmental Agreements)**  
- *Cynthia Daley, County Attorney*
- Documents: [INTERGOVERNMENTAL PW PROJECTS.PDF](#)
- 9.V. Intergovernmental Agreement - GreenBelt  
**Consideration of an Intergovernmental Agreement Between Carroll County, the City of Carrollton, and Carrollton GreenBelt**  
- *Commissioner Trent North*
10. ZONING SESSION  
- *Artagus Newell, Zoning Administrator*
- 10.I. Planned Unit Development (PUD)  
**Consideration of a Resolution and Ordinance to Amend the Code of Ordinances of Carroll County to Repeal Planned Unit Development (PUD) Zoning District; to Grandfather the Previously Approved and Existing PUD Parcels**  
- *Cynthia Daley, County Attorney*
- Documents: [030116 PUD RESOLUTION.PDF](#)
- 10.II. Conditional Use - 6520 Mt Zion Rd, Waco  
**Consideration of Owner/Applicant Wade Stephens' request (Application C-16-02-01) for a Conditional Use Permit/Variance to divide two (2) acres with an existing house from a 6.0 +/- acre Agriculture Zoned Parcel into Two Parcels with the remaining four (4) acres to be combined with other property owned by applicant, located at 6520 Mt Zion Road, Waco, GA, lying in Land Lot 46 of the 8<sup>th</sup> Land District, GA Tax Map #023, Parcel #0004**
- Documents: [030116 MT ZION RD.PDF](#)
11. ADJOURNMENT



## WORK SESSION MINUTES

**Carroll County Board of Commissioners  
January 28, 2016 – 4:00 P.M.  
Historic Superior Court Room**

Marty Smith, Chairman	P	George Chambers, D-6	A
Trent North, D-1	A	Cynthia Daley, County Attorney	P
Vicki Anderson, D-2	P	Susan Mabry, County Clerk	P
Tommy Lee, D-3	P	Trent Marlow, CDCC	P
Michelle Morgan, D-4	P	Don Johnson, Comptroller	P
Kevin Jackson, D-5	A	Anne Lee, HR Director	P

*Present = P      A = Absent*

### **CALL TO ORDER**

Chairman Smith called the meeting to order at 4:07 p.m.

### **AGENDA ITEMS**

❖ **Status Report on the Carrollton/Carroll County Education Collaborative**  
Dr. John Green, CCEC Director, presented the status report on the Carrollton/Carroll County Education Collaborative.

❖ **Update on Carroll County Health Department Building Project**  
Gerald Pilgrim, SPLOST Coordinator, discussed with the Board the progress and funding issues of the Carroll County Health Department Building Project.

❖ **Review of items for the February 2, 2016 BOC Meeting Agenda**  
The following agenda items were reviewed and discussed:

8.I. Financial Recap – November 2015

8.II. Revenue Anticipation Certificates – Carroll City-County Hospital Authority  
Stacey Blackmon, Attorney Tisinger Vance, discussed the revenue anticipation certificates for the Carroll City-County Hospital Authority's refinancing of a prior series, resulting in a net savings of approximately two million dollars.

9.I. Property Maintenance Code

Ben Skipper, Director of Community Development, and Cynthia Daley, County Attorney, presented an ordinance to amend the Code of Ordinances of Carroll County to add an Article IV Property Maintenance Code to Chapter 18 Building Regulations.

9.II. Appointment – Carroll County Board of Family and Children Services  
Appointee(s) will be presented at the February 2, 2016 Board of Commissioners Meeting.

9.III. Appointment – Carroll County Water Authority Board  
Appointee(s) will be presented at the February 2, 2016 Board of Commissioners Meeting.

❖ **Other Discussion**

Chairman Smith noted that he would be adding two items to the February 2, 2016 Board of Commissioners meeting agenda: Health Department Facility Project and Broker Services – Group Health Insurance.

**ADJOURNMENT**

There being no further business for discussion, the Chairman adjourned the meeting at 4:33 p.m.

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Susan A. Mabry, County Clerk

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Marty W. Smith, Chairman



# MINUTES

## CARROLL COUNTY, GEORGIA BOARD OF COMMISSIONERS MEETING February 2, 2016 6:00 P.M.

**Notice:** A complete video recording of this meeting can be viewed at [www.carrollcountyga.com](http://www.carrollcountyga.com).

The Board of Commissioners met in regular session on Tuesday, February 2, 2016, in the Historic Court House, Superior Court Room, 323 Newnan Street, 3<sup>rd</sup> Floor, Carrollton, Georgia.

**Commissioners Present:**

Marty W. Smith, Chairman  
Trent T. North, Vice-Chairman (District 1)  
Vicki J. Anderson, District 2  
Michelle Morgan, District 4  
George Chambers, District 6

**Commissioners Absent:**

Tommy Lee, District 3  
Kevin Jackson, District 5

**Staff Present:**

Cynthia Daley, County Attorney  
Trent Marlow, CDCC  
Don Johnson, Comptroller

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### **CALL TO ORDER, INVOCATION, AND PLEDGE OF ALLEGIANCE**

Chairman Smith called the February 2, 2016 Board of Commissioners meeting to order at 6:03 p.m. Commissioner Trent North offered the Invocation and Commissioner Vicki Anderson led the Pledge of Allegiance.

### **APPROVAL OF AGENDA**

The February 2, 2016 Agenda was unanimously **approved** on a motion by Commissioner Anderson and seconded by Commissioner Chambers.

### **APPROVAL OF MINUTES**

The minutes of the January 5, 2016 Commission meeting were unanimously **approved**, as previously circulated, on a motion by Commissioner Anderson and seconded by Commissioner North.

### **PUBLIC COMMENTS**

Public comments were made by: Richard Mix

Comments were tendered on the following subjects: 3<sup>rd</sup> District Congressional Race

## **FINANCIAL SESSION**

### **8.I. Financial Recap – November 2015**

County Comptroller Don Johnson presented the financial recap of County funds as of November 30, 2015 reporting a total cash reserve of \$10,042,906 with revenues to date totaling \$9,035,393 (17.7%), and expenditures to date totaling \$4,211,040 (8.3%), and a fund balance of \$8,463,785.

### **8.II. Resolution for Issuance of Hospital Authority Revenue Anticipation Certificates**

On a motion by Commissioner Morgan and seconded by Chairman Smith, the Commission voted 4-0 (Lee and Jackson absent; Anderson abstained) to **approve** the resolution for the execution and delivery of a supplemental intergovernmental contract with the Carroll City-County Hospital Authority for Revenue Anticipation Certificates Series 2016 to be issued by the Authority for the benefit of Tanner Medical Center to refund certain existing indebtedness and approval of a related purchase contract official statement and other documents relating to such transaction.

### **8.III. Health Department Facility Renovations and Expansion Funding**

On a motion by Commissioner North and seconded by Commissioner Anderson, the Commission voted 5-0 (Lee and Jackson absent) to **approve** Torrance Construction's bid of \$1,923,006 for renovations and expansion of the Health Department building, contingent upon the Georgia Department of Community Health, WIC, and District Four Health Services Contributions (Approximately \$1,179,590) to the project, and authorizing the Chairman to negotiate and execute agreements, contracts, and other documents necessary for completion of the project.

## **BUSINESS SESSION**

### **9.I. Ordinance to Add Article IV Property Maintenance Code**

On a motion by Commissioner Anderson and seconded by Commissioner North, the Commission voted 5-0 (Lee and Jackson absent) to **approve** the Ordinance to amend the Code of Ordinances of Carroll County to Amend Chapter 18 Building Regulations 18-26 as previously amended to add an Article IV Property Maintenance Code.

### **9.II. Board of Family and Children Services Appointment**

On a motion by Commissioner North and seconded by Commissioner Morgan, the Commission voted 5-0 (Lee and Jackson absent) to **appoint** Vincent Dortch to the Carroll County Board of Family and Children Services for a vacant position beginning immediately and expiring on June 30, 2017.

### **9.III. Water Authority Board Appointment**

On a motion by Commissioner Anderson and seconded by Commissioner North, the Commission voted 5-0 to **reappoint** Trey Wylie to the Carroll County Water Authority Board for a term beginning immediately and ending December 31, 2017.

**BUSINESS SESSION** (continued)

**9.IV. Broker Services – Group Health Insurance**

Jason Brady, Partner, Northwestern Benefits Corporation, and Chairman Smith discussed the new alignment between the County Commission, Human Resources, the County's employee base, and Northwestern Benefits; Northwestern's commitment to provide monthly status reports to the Commission; a smoother time-line for the County's annual group health insurance renewal; a new commitment from Human Resources for total use of Northwestern's services; and the development of a three to five year plan for where the County wants to go with employee health benefits.

**ZONING SESSION**

*Before beginning the Zoning Session, Chairman Smith stated the policies and procedures governing the conduct of zoning hearings. The applicant(s) or proponent(s) of the zoning application shall be allowed ten (10) minutes to present data, evidence, and opinion. Those opposed to the zoning application shall be allowed ten (10) minutes to present data, evidence, and opinion. Both sides shall be allowed five (5) minutes for rebuttal.*

**10.I. Conditional Use/Variance Permit at 548 Barge Tallapoosa Road, Waco, GA**

On a motion by Commissioner Chambers and seconded by Commissioner Anderson, the Commission voted 5-0 (Lee and Jackson absent) to **approve** owners/applicants Jimmy Dean Baggett and Norma Jean Painter's request (Application C-16-01-01) for a conditional use/variance permit to divide a 7.0 +/- acre agriculture zoned parcel into two parcels of two and five acres, located at 548 Barge Tallapoosa Road, Waco, GA, lying in Land Lot 7 of the 9<sup>th</sup> Land District, GA Tax Map #009, Parcel #0017.

**10.II. Conditional Use/Variance Permit at 2377 S Van Wert Road, Villa Rica, GA**

This item removed from agenda at owner/applicant's request.

**10.III. Rezoning 41 Shadinger Road, Carrollton, GA**

On a motion by Commissioner Morgan and seconded by Commissioner Anderson, the Commission voted 5-0 (Lee and Jackson absent) to **approve** applicant AgSouth Farm Credit's request (Application Z-16-01-02) to amend the Zoning Ordinance and Map for a 1.5 +/- acre tract, located at 41 Shadinger Road, (AKA 2520 Hwy 27 S), Carrollton, GA, owned by Michael and Joanne Hoberg, lying in Land Lot 1 of the 10<sup>th</sup> Land District, GA Tax Map #091, Parcel #0391, from Agriculture {A} zoning to Commercial {C} zoning.

**10.IV. Rezoning 459 Sandhill Shady Grove Road, Carrollton, GA**

On a motion by Commissioner North and seconded by Commissioner Anderson, the Commission voted 5-0 (Lee and Jackson absent) to **approve** owners/applicants Jerry and Kim Latimer's request (Application Z-16-01-01) to amend the Zoning Ordinance and Map for a 2.8 +/- acre tract, located at 459 Sandhill Shady Grove Road, Carrollton, GA, lying in Land Lot 143 of the 5<sup>th</sup> Land District, GA Tax Map #129, Parcel #0086, from Agriculture {A} zoning to Residential 2 {R-2 (1 – acre residential)} zoning.

**ZONING SESSION** *(continued)*

**10.V. Conditional Use/Variance Permit at 2135 Highpoint Road, Bowdon, GA**

On a motion by Commissioner Chambers and seconded by Commissioner Anderson, the Commission voted 5-0 (Lee and Jackson absent) to **approve** owner/applicant Vanessa Whitman's request (Application C-16-01-05) for a conditional use/variance permit for a slaughterhouse / meat processing facility on 63.47 +/- acre agriculture zoned tract, located at 2135 Highpoint Road, Bowdon, GA, lying in Land Lot 44 of the 9<sup>th</sup> Land District, GA Tax Map #002, Parcel #0021.

**ADJOURNMENT**

There being no further business to come before the Commission, the same was adjourned at 6:33 p.m. on a motion by Commissioner Anderson and seconded by Commissioner North.

Respectfully Submitted:

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Trent Marlow,  
Chief Deputy County Clerk

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Marty W. Smith, Chairman

# **FY 2015-2016 General Fund**

**CARROLL COUNTY  
JANUARY 2016 FINANCIAL RECAP**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	CURRENT YTD	LYTD JAN -15	% CHG	CURRENT BUDGET	% OF BUD
<b>REVENUE</b>																	
PROPERTY TAXES	161,089	45,799	63,854	1,691,842	7,209,728	8,052,293	520,632						17,745,238	17,140,746	3.5%	21,187,500	83.8%
MOBILE HOME TAXES	3,025	0	1,874	3,683	1,449	1,386	289						11,686	6,243	87.2%	73,350	15.9%
AUTOMOBILE TAXES	0	343,978	355,598	324,543	323,918	274,718	104,332						1,721,046	1,992,038	-13.3%	4,388,000	39.4%
ONE PERCENT SALES TAX	0	793,419	761,213	777,532	778,993	778,420	875,951						4,765,528	4,796,124	-0.6%	10,485,000	45.5%
OTHER TAXES	0	38,467	41,157	3,687,788	120,543	39,244	35,009						3,962,209	3,709,341	6.8%	4,125,500	96.0%
PERMITS/LICENSES	20,465	36,725	44,537	44,656	28,203	30,871	30,871						263,058	188,786	39.3%	1,065,000	24.7%
REIMBURSEMENTS	1,600	1,281	86,373	9,816	9,375	26,634	39,600						174,679	275,350	-36.6%	717,500	24.3%
CITY/CARROLLTON	0	0	0	0	0	0	0						0	0	0.0%	0	0.0%
E-911 REIMBURSEMENT	0	0	0	0	0	0	0						0	0	0.0%	0	0.0%
ANIMAL SERVICES (COUNTY)	6,419	13,658	12,615	7,278	6,547	8,368	2,165						57,049	54,862	4.0%	125,000	45.6%
PERMITS - CITY	1,362	28,311	0	2,890	1,961	1,833	222						38,579	12,285	100.0%	35,500	103.0%
GA SUPPLEMENTS	0	156,872	147,280	158,451	163,805	142,600	8,190						777,198	960,402	-19.1%	1,944,528	40.0%
DOT AID PROJECTS	0	0	0	0	0	0	0						0	0	0.0%	0	0.0%
COURT FEES	0	122,894	178,488	111,232	194,304	141,180	508						748,605	910,266	-17.8%	2,296,100	32.6%
DEPARTMENTAL INCOME	79,554	102,238	66,956	74,334	46,991	35,355	30,071						435,498	435,608	0.0%	1,200,000	36.3%
LEASES/RENT	25,600	74,800	74,800	74,800	74,800	75,000	75,500						475,300	425,070	11.8%	897,800	53.0%
INTEREST INCOME	1,693	1,112	1,116	1,260	1,639	848	11,348						19,016	18,914	0.5%	39,472	48.2%
OTHER INCOME	31,308	(15,311)	19,463	22,435	19,505	55,757	27,735						160,892	181,557	-11.4%	636,700	25.3%
OTHER REIMBURSEMENTS/GRANTS	8,227	7,876	28,795	28,392	53,534	79,304	29,224						235,390	137,776	70.8%	550,000	42.8%
FUND BALANCE	0	0	0	0	0	0	0						0	0	0.0%	0	0.0%
<b>TOTAL</b>	<b>340,342</b>	<b>1,752,119</b>	<b>1,884,018</b>	<b>7,020,931</b>	<b>9,035,393</b>	<b>9,770,541</b>	<b>1,791,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,594,972</b>	<b>31,245,386</b>	<b>1.1%</b>	<b>49,766,750</b>	<b>63.5%</b>
<b>% OF BUDGET</b>	<b>0.7%</b>	<b>3.4%</b>	<b>3.7%</b>	<b>13.8%</b>	<b>17.7%</b>	<b>19.2%</b>	<b>3.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>63.5%</b>	<b>61.4%</b>	<b>18.9%</b>	<b>2,210,383</b>	<b>41.8%</b>
<b>INTERNAL FUND TRANSFERS</b>																	
<b>EXPENDITURES</b>																	
JUDICIAL	467,037	479,500	548,966	507,822	443,310	628,692	482,146						3,557,462	3,430,023	3.7%	6,008,255	59.2%
PUBLIC SAFETY	1,614,870	2,034,696	2,096,956	1,970,981	2,335,988	2,891,928	2,289,788						15,195,217	14,728,185	3.2%	26,597,612	57.6%
PUBLIC WORKS	248,305	539,974	485,453	543,500	536,832	585,380	504,278						3,443,722	3,699,250	-6.8%	6,136,800	56.1%
PUBLIC ASSISTANCE	142,424	193,720	285,232	252,385	290,020	244,785	466,982						1,795,548	2,018,791	-11.1%	3,422,436	52.5%
PROP/COMM DEVELOPMENT	56,231	63,552	62,519	113,882	195,512	107,420	71,094						670,150	716,774	-6.5%	1,180,400	56.8%
COUNTY ADMINISTRATION	1,071,368	356,224	405,962	371,185	449,377	532,066	408,967						3,595,150	3,617,774	-0.6%	6,621,047	54.3%
<b>TOTAL</b>	<b>3,600,235</b>	<b>3,667,666</b>	<b>3,667,666</b>	<b>3,759,755</b>	<b>4,211,040</b>	<b>4,930,271</b>	<b>4,223,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,257,249</b>	<b>28,027,794</b>	<b>0.2%</b>	<b>49,766,750</b>	<b>56.8%</b>
<b>% OF BUDGET</b>	<b>7.2%</b>	<b>7.2%</b>	<b>7.6%</b>	<b>7.4%</b>	<b>8.3%</b>	<b>9.7%</b>	<b>8.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>56.8%</b>	<b>55.4%</b>	<b>13.7%</b>	<b>2,210,383</b>	<b>49.9%</b>
<b>INTERNAL FUND EXPENSES</b>																	
MONTHLY HEALTH INSURANCE BUDGET	120,237	139,624	144,350	134,921	159,335	224,531	180,496						1,103,494	970,336	13.7%	2,210,383	49.9%
MONTHLY HEALTH INSURANCE COST	679,226	629,781	628,748	628,696	628,115	945,045	630,737						4,770,348	4,770,348	0.0%	4,770,348	100.0%
DIFFERENCE (BUDGET/COST)	-77,280	-57,378	-67,912	-127,750	105,593	202,454	21,724						-550	-550	0.0%	-550	0.0%
CAPITAL ASSETS (NONDEPRECIABLE) JUNE 30, 2014	12,802,369																
CAPITAL ASSETS (INTANGIBLE) (LEASEMENTS)	5,064,749																
CAPITAL ASSETS (DEPRECIABLE) JUNE 30, 2014	213,866,126																
ACCUMULATED DEPRECIATION	120,355,521																
TOTAL CAPITAL ASSETS (NET OF DEPRECIATION)	111,424,574																
DEPRECIATION EXPENSE	6,488,993																
<b>CASH RESERVE</b>																	
GENERAL FUND	4,112,359	2,233,200	190,050	3,359,014	8,291,950	13,394,085	11,025,928						11,025,928	11,934,039	-7.6%	8,093,959	132.3%
PAYROLL	7,831	7,844	7,877	7,945	7,945	7,945	8,025						8,025	7,720	3.9%	7,720	104.1%
WORKERS COMP	1,736,025	1,736,370	1,736,661	1,736,811	1,737,525	1,737,893	1,737,893						1,737,893	1,733,862	0.2%	1,733,862	100.0%
CAPITAL FUND	5,850	5,851	5,851	5,854	5,855	5,856	5,857						5,857	5,843	0.2%	5,843	100.0%
<b>TOTAL</b>	<b>5,862,065</b>	<b>3,983,264</b>	<b>1,940,440</b>	<b>5,109,624</b>	<b>10,042,906</b>	<b>15,085,411</b>	<b>12,830,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,830,434</b>	<b>13,681,464</b>	<b>-6.2%</b>		
<b>FUND BALANCE</b>																	
FUND BALANCE-UNRESERVED, UNASSIGNED	6,466,028	6,466,028	6,466,028	6,466,028	6,466,028	6,466,028	6,466,028						6,466,028	6,093,959	-20.1%	8,093,959	75.3%
FUND BALANCE - NONSPENDABLE	130,554	130,554	130,554	130,554	130,554	130,554	130,554						130,554	148,905	-12.3%	148,905	94.4%
FUND BALANCE - RESTRICTED	74,879	74,879	74,879	74,879	74,879	74,879	74,879						74,879	66,912	11.9%	66,912	119.4%
FUND BALANCE - COMMITTED	1,736,636	1,736,636	1,736,636	1,736,636	1,736,636	1,736,636	1,736,636						1,736,636	1,732,302	0.3%	1,732,302	100.0%
FUND BALANCE - ASSIGNED	55,687	55,687	55,687	55,687	55,687	55,687	55,687						55,687	42,122	32.2%	42,122	132.2%
<b>TOTAL</b>	<b>8,463,785</b>	<b>8,463,785</b>	<b>8,463,785</b>	<b>8,463,785</b>	<b>8,463,785</b>	<b>8,463,785</b>	<b>8,463,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,463,785</b>	<b>10,084,200</b>	<b>-16.1%</b>		

CARROLL COUNTY COMMISSIONERS OFFICE  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF JANUARY  
 Executed By: djj

Page: 1  
 Date: 02/19/2016  
 Time: 08:49:36

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 100 GENERAL FUND				
CASH - OPERATING	111110	\$ 57,296,356.90	\$ 46,270,428.46	\$ 11,025,928.44
CASH - PAYROLL ACCT	111111	\$ 10,102,134.58	\$ 10,094,109.70	\$ 8,024.88
CASH - WORKER'S COMP ESCROW	111112	\$ 1,737,893.31	\$ 0.00	\$ 1,737,893.31
CASH - ANIMAL SHELTER CONTRIBUTIONS	111121	\$ 24,756.65	\$ 6,000.00	\$ 18,756.65
CASH - LOCAL EMERGENCY PLANNING COMM	111123	\$ 9,411.24	\$ 1,664.02	\$ 7,747.22
CASH - HEALTH INSURANCE	111124	\$ 4,350,948.28	\$ 4,297,396.19	\$ 53,552.09
CASH - CC MENTAL HEALTH ADVOCATES	111127	\$ 1,078.13	\$ 0.00	\$ 1,078.13
CASH - MAUREEN JENKS ANIMAL TRUST	111128	\$ 53,254.62	\$ 0.00	\$ 53,254.62
CASH - ON HAND	111160	\$ 4,004.00	\$ 0.00	\$ 4,004.00
TAXES RECEIVABLE	111500	\$ 692,601.95	\$ 0.00	\$ 692,601.95
ALLOWANCE FOR UNCOLLECTIBLE TAXES	111510	\$ 0.00	\$ 51,945.15	\$ 51,945.15-
ACCOUNTS RECEIVABLE - OTHER	111900	\$ 57,824.57	\$ 57,824.57	\$ 0.00
ACCOUNTS RECEIVABLE - SALES TAX (LOST)	111902	\$ 778,325.64	\$ 778,325.64	\$ 0.00
DUE FROM STATE DEPARTMENT OF CORRECTIONS	113101	\$ 291,100.00	\$ 291,100.00	\$ 0.00
DUE FROM SHERIFF'S OFFICE	113103	\$ 24,966.40	\$ 24,966.40	\$ 0.00
DUE FROM PROBATE COURT	113104	\$ 19,071.14	\$ 19,071.14	\$ 0.00
DUE FROM CORRECTIONAL INSTITUTE	113105	\$ 385.10	\$ 385.10	\$ 0.00
DUE FROM MAGISTRATE COURT	113106	\$ 52,306.11	\$ 52,306.11	\$ 0.00
DUE FROM CLERK OF COURT	113108	\$ 180,759.09	\$ 180,759.09	\$ 0.00
DUE FROM OTHER GOVERNMENTAL AGENCIES	113109	\$ 112,254.80	\$ 112,254.80	\$ 0.00
DUE FROM HOTEL/MOTEL TAX	113110	\$ 1,982.99	\$ 1,982.99	\$ 0.00
ACCOUNTS RECEIVABLE - CATV	113111	\$ 109,468.32	\$ 109,468.32	\$ 0.00
GRANTS RECEIVABLE	113113	\$ 87,671.73	\$ 87,671.73	\$ 0.00
DUE FROM TAX COMMISSIONER	113114	\$ 537,534.23	\$ 537,534.23	\$ 0.00
DUE FROM JUVENILE COURT	113115	\$ 817.64	\$ 817.64	\$ 0.00
DUE FROM SOLID WASTE	113117	\$ 7,664.62	\$ 7,664.62	\$ 0.00
DUE FROM E-911 FUND	113118	\$ 56,778.20	\$ 56,778.20	\$ 0.00
DUE FROM PARKS AND RECREATION	113119	\$ 3,672.88	\$ 3,672.88	\$ 0.00
PREPAID ITEMS	113800	\$ 125,452.50	\$ 30,881.00	\$ 94,571.50
NOTE RECEIVABLE - CITY OF BOWDON	115100	\$ 5,100.00	\$ 0.00	\$ 5,100.00
CASH - CC GREENSPACE TRUST FUND	116110	\$ 1.19	\$ 0.00	\$ 1.19
CASH - CARROLL CNTY MCINTOSH RESERVE	116111	\$ 1,006.39	\$ 1,006.20	\$ 0.19
ACCOUNTS PAYABLE	121100	\$ 13,588,089.05	\$ 13,588,089.05	\$ 0.00
DUE TO DATE FUND	121101	\$ 3,920.00	\$ 3,920.00	\$ 0.00
DUE TO SOLID WASTE FUND	121102	\$ 69,562.54	\$ 69,562.54	\$ 0.00
ACCOUNTS PAYABLE - GARNISHMENTS	121110	\$ 0.00	\$ 549.22	\$ 549.22-
SALARIES AND WAGES PAYABLE	121200	\$ 3,698,853.42	\$ 3,698,853.42	\$ 0.00
ACCRUED SALARIES	121201	\$ 1,137,412.44	\$ 1,137,412.44	\$ 0.00
ACCRUED SOCIAL SECURITY	121202	\$ 80,634.88	\$ 80,634.88	\$ 0.00
ACCRUED RETIREMENT PLAN CONTRIBUTIONS	121204	\$ 69,006.67	\$ 69,006.67	\$ 0.00
PAYROLL SAVINGS	121310	\$ 519,134.67	\$ 524,277.67	\$ 5,143.00-
MANDATORY DEDUCTION - EMPLOYEE	121311	\$ 88,193.47	\$ 88,197.17	\$ 3.70-
RETIREMENT BENEFITS PAYABLE	121312	\$ 847,190.92	\$ 854,246.89	\$ 7,055.97-
WORKER'S COMP BENEFITS PAYABLE	121313	\$ 295,602.00	\$ 765,602.00	\$ 470,000.00-
PROFESSIONAL INSURANCE COMPANY PAYABLE	121314	\$ 1,878.04	\$ 6,092.69	\$ 4,214.65-
AMERICAN FAMILY LIFE ASSURANCE PAYABLE	121315	\$ 74,069.27	\$ 92,321.38	\$ 18,252.11-
COLONIAL LIFE & ACCIDENT INSURANCE CO.	121316	\$ 17,632.95	\$ 18,332.60	\$ 699.65-
LIBERTY NATIONAL LIFE INS COM PAYABLE	121317	\$ 13,765.48	\$ 17,975.23	\$ 4,209.75-
HEALTH INSURANCE CARRIERS - PAYABLE	121318	\$ 4,775,695.34	\$ 5,795,830.79	\$ 1,020,135.45-
MEDICAL FLEX ACCT PAYABLE	121319	\$ 197,046.30	\$ 180,772.57	\$ 16,273.73
DEPENDENT DAYCARE FLEX ACCT PAYABLE	121320	\$ 1,533.36	\$ 1,416.43	\$ 116.93
TRANSAMERICA ASSURANCE CO - PAYABLE	121322	\$ 156.00	\$ 429.90	\$ 273.90-
ALL STATE INSURANCE PAYABLE	121323	\$ 6,892.53	\$ 9,197.09	\$ 2,304.56-
CLUB FITNESS CARROLLTON	121324	\$ 2,118.00	\$ 3,311.83	\$ 1,193.83-
EYEMED VISION CARE	121325	\$ 21,843.39	\$ 21,507.74	\$ 335.65
OTHER EMPLOYEE BENEFITS	121326	\$ 796.15	\$ 796.15	\$ 0.00
DEFERRED REVENUE	122500	\$ 0.00	\$ 511,948.56	\$ 511,948.56-
FUND BALANCE - NONSPENDABLE	135100	\$ 0.00	\$ 130,553.69	\$ 130,553.69-
FUND BALANCE - RESTRICTED	135200	\$ 0.00	\$ 74,878.62	\$ 74,878.62-
FUND BALANCE - COMMITTED	135300	\$ 0.00	\$ 1,736,638.00	\$ 1,736,638.00-
FUND BALANCE - ASSIGNED	135400	\$ 0.00	\$ 55,686.51	\$ 55,686.51-

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100 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND BALANCE - UNASSIGNED	135500	\$ 47,442,083.99	\$ 53,908,111.98	\$ 6,466,027.99-
ESTIMATED REVENUES	903010	\$ 51,977,133.00	\$ 0.00	\$ 51,977,133.00
APPROPRIATIONS	906010	\$ 0.00	\$ 51,977,133.00	\$ 51,977,133.00-
FUND BALANCE-BUDGETARY CONTROL	907700	\$ 51,977,133.00	\$ 51,977,133.00	\$ 0.00
REVENUE CONTROL	913020	\$ 18,180.52	\$ 32,536,449.30	\$ 32,518,268.78-
EXPENDITURE CONTROL	916020	\$ 29,416,670.80	\$ 55,928.19	\$ 29,360,742.61
ENCUMBRANCES (BUDGETARY)	926030	\$ 101,075.12	\$ 0.00	\$ 101,075.12
RESERVE FOR ENCUMBRANCES (BUDGETARY)	927530	\$ 0.00	\$ 101,075.12	\$ 101,075.12-
TOTAL FD 100 GENERAL FUND		\$ 283,169,886.50	\$ 283,169,886.50	\$ 0.00
GRAND TOTAL		\$ 283,169,886.50	\$ 283,169,886.50	\$ 0.00

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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
347007	RECREATION - TOURNAMENTS	\$ 20,000.00	\$	0.00	\$	0.00	\$ 12,600.00	\$ 7,400.00	63.00
347008	RECREATION - AFTER SCHOOL PROGRAM	\$ 0.00	\$	0.00	\$	0.00	\$ 786.25	\$ 786.25	100.00
347009	RECREATION - CONCESSIONS	\$ 80,000.00	\$	0.00	\$	970.25	\$ 25,499.83	\$ 54,500.17	31.87
347010	RECREATION - OTHER PROGRAMS	\$ 15,000.00	\$	0.00	\$	0.00	\$ 1,245.00	\$ 13,755.00	8.30
347011	RECREATION - MISCELLANEOUS	\$ 35,000.00	\$	0.00	\$	900.00	\$ 8,222.25	\$ 26,777.75	23.49
347012	RECREATION - TRACK	\$ 10,000.00	\$	0.00	\$	150.00	\$ 1,604.00	\$ 8,396.00	16.04
347013	RECREATION - VOLLEYBALL	\$ 2,000.00	\$	0.00	\$	235.00	\$ 1,683.12	\$ 316.88	84.16
347014	MCINTOSH PARK	\$ 62,000.00	\$	0.00	\$	896.70	\$ 37,775.69	\$ 24,224.31	60.93
347015	LITTLE TALLAPOOSA PARK	\$ 76,000.00	\$	0.00	\$	3,033.68	\$ 46,287.88	\$ 29,712.12	60.91
349300	RETURNED CHECK FEE	\$ 1,000.00	\$	0.00	\$	42.00	\$ 566.18	\$ 433.82	56.62
349901	VENDING COMMISSIONS	\$ 1,500.00	\$	0.00	\$	145.85	\$ 311.84	\$ 1,188.16	20.79
349902	CHILD SUPPORT INCENTIVES	\$ 1,000.00	\$	0.00	\$	0.00	\$ 92.50	\$ 907.50	9.25
349903	C.I. MEDICAL REIMBURSEMENTS	\$ 36,500.00	\$	0.00	\$	0.00	\$ 758.90	\$ 35,741.10	2.08
349904	SHERIFF SALARY REIMBURSEMENTS	\$ 510,000.00	\$	0.00	\$	39,600.00	\$ 141,475.06	\$ 368,524.94	27.74
349905	SALARY REIMBURSEMENT - MAGISTRATE	\$ 26,000.00	\$	0.00	\$	0.00	\$ 23,303.71	\$ 2,696.29	89.63
349906	CREDIT CARD FEES	\$ 0.00	\$	0.00	\$	417.67	\$ 773.19	\$ 773.19	100.00
349907	C.I. SALARY REIMBURSEMENT	\$ 145,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 145,000.00	0.00
349990	MISCELLANEOUS	\$ 430,700.00	\$	0.00	\$	22,105.61	\$ 86,803.47	\$ 343,896.53	20.15
349991	RESTITUTION	\$ 1,000.00	\$	0.00	\$	0.00	\$ 4,606.93	\$ 3,606.93	460.69
349992	REVENUES - ESTATE ADMIN	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351000	FINES & FORFEITURES - SUP	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351120	STATE COURT FINES	\$ 840,000.00	\$	0.00	\$	0.00	\$ 240,627.50	\$ 599,372.50	28.65
351121	CIVIL COSTS STATE COURT	\$ 320,000.00	\$	0.00	\$	0.00	\$ 94,443.10	\$ 225,556.90	29.51
351130	FINES & FEES - MAGISTRATE	\$ 288,000.00	\$	0.00	\$	0.00	\$ 91,315.41	\$ 196,684.59	31.71
351135	PUBLIC DEFENDER FEES	\$ 70,000.00	\$	0.00	\$	0.00	\$ 9,773.49	\$ 60,226.51	13.96
351140	RECORDING FEES - STATE COURT	\$ 305,000.00	\$	0.00	\$	0.00	\$ 123,789.93	\$ 181,210.07	40.59
351150	PROBATE COURT FEES	\$ 245,000.00	\$	0.00	\$	0.00	\$ 108,979.53	\$ 136,020.47	44.48
351160	JUVENILE COURT FINES	\$ 12,000.00	\$	0.00	\$	470.94	\$ 2,442.83	\$ 9,557.17	20.36
351401	FINES FOR JAIL M & O	\$ 98,000.00	\$	0.00	\$	24.62	\$ 35,105.93	\$ 62,894.07	35.82
351402	FINES FOR DRUG STUDY	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351403	PROBATION FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351404	DUI PUBLISHING	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
351940	DRUG TREATMENT/EDUCATION PROGRAM	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351945	DRUG COURT REIMBURSEMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351950	VICTIM ASSISTANCE PROGRAM	\$ 118,000.00	\$	0.00	\$	12.31	\$ 42,127.77	\$ 75,872.23	35.70
361010	GENERAL FUND - INTEREST	\$ 23,072.00	\$	0.00	\$	7,350.86	\$ 10,319.32	\$ 12,752.68	44.73
361011	PAYROLL FUND - INTEREST	\$ 200.00	\$	0.00	\$	80.29	\$ 206.61	\$ 6.61	103.31
361020	TAX OFFICE - INTEREST	\$ 8,500.00	\$	0.00	\$	3,234.10	\$ 4,305.51	\$ 4,194.49	50.65
361030	TAG OFFICE - INTEREST	\$ 3,000.00	\$	0.00	\$	314.58	\$ 1,850.08	\$ 1,149.92	61.67
361040	SOLICITOR - INTEREST	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
361050	MAGISTRATE COURT - INTEREST	\$ 200.00	\$	0.00	\$	0.00	\$ 74.29	\$ 125.71	37.15
361060	WORKER COMP - INTEREST	\$ 4,500.00	\$	0.00	\$	367.96	\$ 2,260.65	\$ 2,239.35	50.24
371000	CONTRIBUTIONS / DONATIONS FROM PR	\$ 17,000.00	\$	0.00	\$	0.00	\$ 3,001.70	\$ 13,998.30	17.66
381010	DFACS - RENT	\$ 205,200.00	\$	0.00	\$	17,100.00	\$ 119,700.00	\$ 85,500.00	58.33
381020	PATHWAYS	\$ 75,000.00	\$	0.00	\$	6,250.00	\$ 43,750.00	\$ 31,250.00	58.33
381030	OTHER LEASE/RENT	\$ 17,400.00	\$	0.00	\$	2,150.00	\$ 11,850.00	\$ 5,550.00	68.10
381040	E - 911 RENT	\$ 350,000.00	\$	0.00	\$	29,166.67	\$ 175,000.02	\$ 174,999.98	50.00
381050	SOLID WASTE - RENT	\$ 250,000.00	\$	0.00	\$	20,833.33	\$ 124,999.98	\$ 125,000.02	50.00
382001	TELEPHONE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
383000	REIMBURSEMENT FOR DAMAGED PROPERT	\$ 40,000.00	\$	0.00	\$	2,074.29	\$ 6,574.41	\$ 33,425.59	16.44
389000	OTHER MISCELLANEOUS REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
389001	INSURANCE REIMBURSEMENTS	\$ 100,000.00	\$	0.00	\$	0.00	\$ 10,718.46	\$ 89,281.54	10.72
391100	SPLOST REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
391200	EXCESS FUNDS - GENERAL FUND	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
392100	SALE OF COUNTY PROPERTY	\$ 28,000.00	\$	0.00	\$	532.29	\$ 25,743.16	\$ 2,256.84	91.94
100	GENERAL FUND	\$ 51,977,133.00	\$	0.00	\$	2,016,157.77	\$32,518,268.78	\$ 19,458,864.22	62.56
GRAND TOTAL		\$ 51,977,133.00	\$	0.00	\$	2,016,157.77	\$32,518,268.78	\$ 19,458,864.22	62.56

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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND									
311100	CURRENT FY TAXES	\$ 19,305,000.00	\$	0.00	\$	490,130.27	\$16,880,282.59	\$ 2,424,717.41	87.44
311105	HEAVY-DUTY EQUIPMENT TAX	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
311120	TIMBER TAX COUNTY	\$ 22,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 22,500.00	0.00
311200	PRIOR FY TAXES	\$ 531,000.00	\$	0.00	\$	6,787.44	\$ 158,291.53	\$ 372,708.47	29.81
311310	CURRENT FY AUTO TAX	\$ 2,098,000.00	\$	0.00	\$	74,799.68	\$ 913,100.64	\$ 1,184,899.36	43.52
311315	MOTOR VEHICLE TITLE AD VALOREM TA	\$ 1,700,000.00	\$	0.00	\$	0.00	\$ 573,132.28	\$ 1,126,867.72	33.71
311320	CURRENT FY M / H TAX	\$ 67,000.00	\$	0.00	\$	236.99	\$ 6,653.52	\$ 60,346.48	9.93
311340	RECORDING INTANGIBLES	\$ 437,000.00	\$	0.00	\$	0.00	\$ 190,351.75	\$ 246,648.25	43.56
311350	RAILROAD EQUIPMENT TAX	\$ 17,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 17,000.00	0.00
311410	PRIOR FY AUTO TAX	\$ 0.00	\$	0.00	\$	0.00	\$ 448.52	\$ 448.52	100.00
311420	PRIOR FY M/H TAX	\$ 1,800.00	\$	0.00	\$	0.00	\$ 1,917.30	\$ 117.30	106.52
311600	STATE OF GA REAL ESTATE TAX	\$ 80,000.00	\$	0.00	\$	0.00	\$ 37,625.19	\$ 42,374.81	47.03
311730	GAS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
311750	CATV SUBSCRIBERS	\$ 330,000.00	\$	0.00	\$	0.00	\$ 111,348.42	\$ 218,651.58	33.74
313100	1% SALES TAX	\$ 10,485,000.00	\$	0.00	\$	875,951.16	\$ 4,765,528.11	\$ 5,719,471.89	45.45
313115	NOD TAXES	\$ 48,000.00	\$	0.00	\$	213.49	\$ 14,151.54	\$ 33,848.46	29.48
313920	TIMBER TAX- COMMISSIONS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
313921	TAX COLL FEES/PARCEL	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
313930	CURRENT FY M/H COMM	\$ 1,250.00	\$	0.00	\$	5.52	\$ 155.98	\$ 1,094.02	12.48
313931	PRIOR FY M/H COMMISSION	\$ 50.00	\$	0.00	\$	0.00	\$ 46.26	\$ 3.74	92.52
313940	CURRENT FY AUTO COMM	\$ 206,000.00	\$	0.00	\$	2,287.24	\$ 87,121.94	\$ 118,878.06	42.29
313941	PRIOR FY AUTO COMM	\$ 0.00	\$	0.00	\$	0.00	\$ 15.73	\$ 15.73	100.00
314100	HOTEL-MOTEL TAX RECEIPTS	\$ 15,500.00	\$	0.00	\$	0.00	\$ 9,424.88	\$ 6,075.12	60.81
314200	BEER & WINE	\$ 430,000.00	\$	0.00	\$	35,009.17	\$ 185,377.44	\$ 244,622.56	43.11
316200	LOCAL INSURANCE PREM TAX	\$ 3,410,000.00	\$	0.00	\$	0.00	\$ 3,618,432.90	\$ 208,432.90	106.11
316300	FINANCIAL INSTITUTE TAX	\$ 173,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 173,000.00	0.00
319110	CURRENT FY PENALTY	\$ 196,000.00	\$	0.00	\$	33.51	\$ 34,148.33	\$ 161,851.67	17.42
319111	PRIOR FY PENALTIES	\$ 245,000.00	\$	0.00	\$	2,097.60	\$ 41,259.24	\$ 203,740.76	16.84
319112	CURRENT FY INT ON TAXES	\$ 52,000.00	\$	0.00	\$	6,057.79	\$ 17,843.12	\$ 34,156.88	34.31
319113	PRIOR FY INT ON TAXES	\$ 0.00	\$	0.00	\$	3,251.22	\$ 35,844.45	\$ 35,844.45	100.00
319150	CURRENT FY M/H PENALTY	\$ 3,000.00	\$	0.00	\$	26.24	\$ 2,179.67	\$ 820.33	72.66
319160	PRIOR FY M/H PENALTY	\$ 250.00	\$	0.00	\$	0.00	\$ 733.41	\$ 483.41	293.36
319500	FI-FA TAX COLLECTION	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
319510	SALE OF PROPERTY FOR TAX	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
321000	BUSINESS LICENSE	\$ 362,000.00	\$	0.00	\$	3,335.80	\$ 21,615.72	\$ 340,384.28	5.97
321100	BEER & WINE LICENSE	\$ 27,000.00	\$	0.00	\$	2,700.00	\$ 21,392.25	\$ 5,607.75	79.23
322210	ZONING & REZONING FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
322220	HOUSE ESCOURT FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 140.00	\$ 360.00	28.00
323100	BUILDING PERMITS	\$ 190,000.00	\$	0.00	\$	13,285.00	\$ 165,028.93	\$ 24,971.07	86.86
323102	PLAN REVIEW	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
324300	CURRENT FY AUTO PENALTY	\$ 208,000.00	\$	0.00	\$	14,011.38	\$ 73,440.34	\$ 134,559.66	35.31
324301	PRIOR FY AUTO PENALTY	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331100	FEDERAL GRANTS -OPERATING-CATEGOR	\$ 510,000.00	\$	0.00	\$	0.00	\$ 152,889.76	\$ 357,110.24	29.98
331110	FEDERAL GRANTS -DIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331121	DOJ EDWARD BYRNE GRANTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331122	SAMHSA GRANTS	\$ 0.00	\$	0.00	\$	19,629.19	\$ 19,629.19	\$ 19,629.19	100.00
331123	GOCF GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331131	SCAAP GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331132	GEMA OPERATING GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331133	LEPC GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331134	FOREST LAND PROTECTION ACT GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331135	GEMA FEDERAL DISASTER GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331136	SORNA PROJECT GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331150	FEDERAL GRANTS -INDIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331200	FEDERAL GRANTS -OPERATING-NON-CAT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331210	FEDERAL GRANTS -DIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331250	FEDERAL GRANTS -INDIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
331300	FEDERAL GRANTS -CAPITAL	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331310	FEDERAL GRANTS -DIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331350	FEDERAL GRANTS -INDIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334100	STATE GRANTS -OPERATING-CATEGORIC	\$ 140,000.00	\$	0.00	\$	9,594.37	\$ 42,895.37	\$ 97,104.63	30.64
334110	INDIGENT DEFENSE - STATE FUNDS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334111	JUVENILE SERVICE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334150	STATE GRANTS - INDIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334200	STATE GRANTS -OPERATING-NON-CATEG	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334210	STATE GRANTS -DIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334250	STATE GRANTS -INDIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334300	STATE GRANTS -CAPITAL	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334310	STATE GRANTS -DIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334350	STATE GRANTS -INDIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334351	DOT SUPPLEMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
336000	OTHER GRANTS	\$ 0.00	\$	0.00	\$	0.00	\$ 19,976.00	\$ 19,976.00	100.00
336001	GREENSPACE REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
337100	DISTRICT ATTORNEY	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
338000	TRANSFER IN - DATE PROGRAM	\$ 86,250.00	\$	0.00	\$	10,524.59	\$ 38,215.12	\$ 48,034.88	44.31
338001	SOLID WASTE REIMBURSEMENT	\$ 228,250.00	\$	0.00	\$	28,682.37	\$ 115,846.08	\$ 112,403.92	50.75
338002	TRANSFERS IN	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
338200	BOWDON	\$ 300.00	\$	0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
338202	MT. ZION	\$ 200.00	\$	0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
338204	TEMPLE	\$ 2,500.00	\$	0.00	\$	222.00	\$ 3,572.60	\$ 1,072.60	142.90
338205	VILLA RICA	\$ 32,000.00	\$	0.00	\$	0.00	\$ 32,856.20	\$ 856.20	102.68
338206	WHITESBURG	\$ 300.00	\$	0.00	\$	0.00	\$ 150.00	\$ 150.00	50.00
338207	BREMEN	\$ 200.00	\$	0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
341110	OTHER FINES (SHERIFF'S DEPT)	\$ 156,000.00	\$	0.00	\$	11,550.35	\$ 55,020.79	\$ 100,979.21	35.27
341392	COUNTY ATTORNEY SERVICE FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
341600	TAG AGENT FEES	\$ 176,000.00	\$	0.00	\$	13,233.50	\$ 79,787.00	\$ 96,213.00	45.33
341910	QUALIFYING FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 2,806.80	\$ 2,806.80	100.00
341930	MAPS/ OTHER COPIES	\$ 11,000.00	\$	0.00	\$	19.55	\$ 4,349.64	\$ 6,650.36	39.54
341931	COMPUTER GENERATED LISTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
341932	COPIER - CLERK OF COURT	\$ 20,000.00	\$	0.00	\$	0.00	\$ 6,716.20	\$ 13,283.80	33.58
341940	CURRENT FY COMMISSION	\$ 329,000.00	\$	0.00	\$	11,913.68	\$ 369,369.05	\$ 40,369.05	112.27
341941	PRIOR FY COMMISSION	\$ 22,000.00	\$	0.00	\$	147.48	\$ 3,696.02	\$ 18,303.98	16.80
341950	CITY ELECTION FEES	\$ 10,000.00	\$	0.00	\$	3,233.39	\$ 18,375.09	\$ 8,375.09	183.75
342330	C.I. INMATE HOUSING - STATE	\$ 1,746,000.00	\$	0.00	\$	0.00	\$ 724,480.00	\$ 1,021,520.00	41.49
342331	JAIL - INMATE HOUSING - CITIES	\$ 170,528.00	\$	0.00	\$	8,190.00	\$ 51,473.00	\$ 119,055.00	30.18
342332	C.I. PRISONER RELEASE PROG	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
342333	JAIL - INMATE HOUSING - STATE	\$ 25,000.00	\$	0.00	\$	0.00	\$ 300.00	\$ 24,700.00	1.20
342334	JAIL INMATE HOUSING - OTHER COUNT	\$ 3,000.00	\$	0.00	\$	0.00	\$ 945.00	\$ 2,055.00	31.50
342500	E-911 ACCOUNT REIMBURSEMENT	\$ 1,895,883.00	\$	0.00	\$	185,324.15	\$ 769,236.67	\$ 1,126,646.33	40.57
344130	RECYCLING INCOME	\$ 100,000.00	\$	0.00	\$	3,912.50	\$ 16,085.00	\$ 83,915.00	16.09
344160	CARDBOARD SALES	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
346100	ANIMAL SERVICES	\$ 125,000.00	\$	0.00	\$	2,165.00	\$ 57,049.11	\$ 67,950.89	45.64
346111	BOWDON	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
346112	CARROLLTON	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
346113	MT. ZION	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
346114	ROOPVILLE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
346115	TEMPLE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
346116	VILLA RICA	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
346117	WHITESBURG	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
346410	DEALER BACKGROUND CHKS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
347000	TANNER'S PARK	\$ 420,000.00	\$	0.00	\$	3,543.24	\$ 137,073.25	\$ 282,926.75	32.64
347001	RECREATION - BASEBALL	\$ 50,000.00	\$	0.00	\$	3,195.89	\$ 19,415.64	\$ 30,584.36	38.83
347002	RECREATION - FOOTBALL	\$ 8,000.00	\$	0.00	\$	0.00	\$ 5,527.00	\$ 2,473.00	69.09
347003	RECREATION - BASKETBALL	\$ 12,000.00	\$	0.00	\$	40.00	\$ 10,397.50	\$ 1,602.50	86.65
347004	RECREATION - SOCCER	\$ 23,000.00	\$	0.00	\$	1,400.00	\$ 13,878.20	\$ 9,121.80	60.34
347005	RECREATION - CHEERLEADING	\$ 12,000.00	\$	0.00	\$	0.00	\$ 7,624.50	\$ 4,375.50	63.54
347006	RECREATION - GYMNASTICS	\$ 150,000.00	\$	0.00	\$	11,793.36	\$ 89,791.92	\$ 60,208.08	59.86

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
FACT 1301 COMMISSIONER'S OFFICE							
DP 00							
511100	SALARIES - REGULAR	\$ 647,963.00	\$ 0.00	\$ 50,423.94	\$ 341,857.93	\$ 306,105.07	52.76
512100	INSURANCE - HEALTH	\$ 155,028.00	\$ 0.00	\$ 11,925.23	\$ 89,439.23	\$ 65,588.77	57.69
512200	SOCIAL SECURITY	\$ 49,992.00	\$ 0.00	\$ 4,064.27	\$ 27,775.24	\$ 22,216.76	55.56
512400	RETIREMENT	\$ 50,000.00	\$ 0.00	\$ 3,547.17	\$ 24,885.10	\$ 25,114.90	49.77
512700	WORKMAN'S COMPENSATION	\$ 5,200.00	\$ 0.00	\$ 3,428.14	\$ 3,428.14	\$ 1,771.86	65.93
512900	OTHER EMPLOYEE BENEFITS	\$ 780.00	\$ 0.00	\$ 60.00	\$ 450.00	\$ 330.00	57.69
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
521110	SPECIAL ALLOWANCE	\$ 60,000.00	\$ 0.00	\$ 4,906.48	\$ 36,740.76	\$ 23,259.24	61.23
521210	AUDIT	\$ 66,000.00	\$ 0.00	\$ 0.00	\$ 61,200.00	\$ 4,800.00	92.73
521340	COMPUTER SERVICES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
521799	MISCELLANEOUS	\$ 3,000.00	\$ 0.00	\$ 594.50	\$ 2,660.49	\$ 339.51	88.68
522203	EQUIPMENT REPAIRS AND MAINTENANC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 765.25	\$ 234.75	76.53
522204	VEHICLE EXPENSE	\$ 5,000.00	\$ 0.00	\$ 113.92	\$ 2,059.88	\$ 2,940.12	41.20
523210	POSTAGE	\$ 4,000.00	\$ 0.00	\$ 137.45	\$ 1,904.38	\$ 2,095.62	47.61
523220	TELEPHONE	\$ 14,000.00	\$ 0.00	\$ 1,334.60	\$ 6,422.72	\$ 7,577.28	45.88
523300	PUBLISHING & ADVERTISING	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 1,977.00	\$ 10,023.00	16.48
523500	TRAVEL	\$ 10,000.00	\$ 0.00	\$ 72.27	\$ 2,257.16	\$ 7,742.84	22.57
523600	DUES & SUBSCRIPTIONS	\$ 12,000.00	\$ 0.00	\$ 1,989.75	\$ 11,142.52	\$ 857.48	92.85
523700	TRAINING	\$ 12,500.00	\$ 0.00	\$ 381.52	\$ 4,973.83	\$ 7,526.17	39.79
523850	CONTRACTUAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 3,687.21	\$ 21,312.79	14.75
531100	OFFICE SUPPLIES & EXPENSE	\$ 10,000.00	\$ 88.20	\$ 74.56	\$ 2,441.93	\$ 7,469.87	25.30
00		\$ 1,148,163.00	\$ 88.20	\$ 83,053.80	\$ 626,068.77	\$ 522,006.03	54.54
1301	COMMISSIONER'S OFFICE	\$ 1,148,163.00	\$ 88.20	\$ 83,053.80	\$ 626,068.77	\$ 522,006.03	54.54
FACT 1402 ELECTIONS DEPARTMENT							
DP 00							
511100	SALARIES - REGULAR	\$ 145,259.00	\$ 0.00	\$ 10,614.66	\$ 79,275.75	\$ 65,983.25	54.58
511200	TEMPORARY LABOR	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 14,625.00	2.50
512100	INSURANCE - HEALTH	\$ 43,876.00	\$ 0.00	\$ 3,375.08	\$ 25,313.10	\$ 18,562.90	57.69
512200	SOCIAL SECURITY	\$ 12,760.00	\$ 0.00	\$ 810.25	\$ 6,197.94	\$ 6,562.06	48.57
512400	RETIREMENT	\$ 6,744.00	\$ 0.00	\$ 242.92	\$ 1,716.62	\$ 5,027.38	25.45
512700	WORKMAN'S COMPENSATION	\$ 2,550.00	\$ 0.00	\$ 1,246.59	\$ 1,246.59	\$ 1,303.41	48.89
521110	SPECIAL ALLOWANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
522203	EQUIP. REPAIR & MAINT.	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 224.15	\$ 5,775.85	3.74
523210	POSTAGE	\$ 8,500.00	\$ 0.00	\$ 883.24	\$ 7,584.18	\$ 915.82	89.23
523220	TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 54.72	\$ 1,215.24	\$ 784.76	60.76
523300	PUBLISHING & ADVERTISING	\$ 500.00	\$ 0.00	\$ 50.00	\$ 180.00	\$ 320.00	36.00
523500	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 57.50	\$ 2,225.54	\$ 1,774.46	55.64
523600	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 227.24	\$ 272.76	45.45
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,557.82	\$ 557.82	155.78
523950	ELECTION EXPENSES	\$ 193,500.00	\$ 8.00	\$ 1,065.06	\$ 42,373.35	\$ 151,118.65	21.90
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,000.00	\$ 0.00	\$ 31.78	\$ 340.83	\$ 1,659.17	17.04
00		\$ 445,189.00	\$ 8.00	\$ 18,431.80	\$ 170,053.35	\$ 275,127.65	38.20
1402	ELECTIONS DEPARTMENT	\$ 445,189.00	\$ 8.00	\$ 18,431.80	\$ 170,053.35	\$ 275,127.65	38.20
FACT 1501 COUNTY GENERAL ADMINISTRATION							

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DP 00								
511100	SALARIES - REGULAR	\$ 508,422.00	\$ 0.00	\$ 35,071.11	\$ 255,201.53	\$ 253,220.47	50.19	
511200	TEMPORARY LABOR	\$ 6,650.00	\$ 0.00	\$ 1,467.46	\$ 6,643.48	\$ 6.52	99.90	
511300	OVERTIME	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 489.77	\$ 1,910.23	20.41	
512100	INSURANCE - HEALTH	\$ 178,429.00	\$ 0.00	\$ 13,725.31	\$ 102,939.82	\$ 75,489.18	57.69	
512200	SOCIAL SECURITY	\$ 40,921.00	\$ 0.00	\$ 2,542.07	\$ 18,336.21	\$ 22,584.79	44.81	
512400	RETIREMENT	\$ 35,720.00	\$ 0.00	\$ 2,719.23	\$ 19,638.30	\$ 16,081.70	54.98	
512700	WORKMAN'S COMPENSATION	\$ 5,500.00	\$ 0.00	\$ 3,363.83	\$ 3,408.55	\$ 2,091.45	61.97	
512900	OTHER EMPLOYEE BENEFITS	\$ 2,340.00	\$ 0.00	\$ 240.00	\$ 1,800.00	\$ 540.00	76.92	
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
521000	WELLNESS PROGRAM	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 6,250.00	\$ 1,250.00	83.33	
521340	COMPUTER SERVICES	\$ 3,000.00	\$ 0.00	\$ 2,930.85	\$ 2,930.85	\$ 69.15	97.69	
521799	MISCELLANEOUS	\$ 20,000.00	\$ 0.00	\$ 423.36	\$ 16,905.69	\$ 3,094.31	84.53	
522201	BUILDING REPAIR & MAINTEN	\$ 120,000.00	\$ 419.18	\$ 14,498.46	\$ 56,262.24	\$ 63,318.58	47.23	
522203	EQUIP. REPAIR & MAINT.	\$ 7,000.00	\$ 0.00	\$ 457.78	\$ 1,845.69	\$ 5,154.31	26.37	
522330	LEASED EQUIPMENT	\$ 9,000.00	\$ 0.00	\$ 2,241.00	\$ 4,482.00	\$ 4,518.00	49.80	
523210	POSTAGE	\$ 7,500.00	\$ 0.00	\$ 1,168.48	\$ 4,310.60	\$ 11,810.60	-57.47	
523220	TELEPHONE	\$ 18,000.00	\$ 0.00	\$ 451.61	\$ 8,590.57	\$ 9,409.43	47.73	
523500	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
523850	CONTRACTUAL SERVICES	\$ 85,501.00	\$ 0.00	\$ 2,751.19	\$ 43,577.00	\$ 41,924.00	50.97	
531100	OFFICE SUPPLIES & EXPENSE	\$ 9,000.00	\$ 94.29	\$ 1,051.96	\$ 5,644.33	\$ 3,261.38	63.76	
531110	SUPPLIES, NON-OFFICE	\$ 3,000.00	\$ 0.00	\$ 166.81	\$ 166.81	\$ 2,833.19	5.56	
531200	UTILITIES	\$ 320,000.00	\$ 0.00	\$ 5,639.91	\$ 150,685.85	\$ 169,314.15	47.09	
531500	OFFICE SUPPLY - INVENTORY	\$ 23,600.00	\$ 901.93	\$ 8,303.79	\$ 20,070.40	\$ 2,627.67	88.87	
531590	NON-OFFICE SUPPLY INVENT	\$ 12,350.00	\$ 339.54	\$ 315.25	\$ 3,735.63	\$ 15,746.09	-27.50	
00		\$ 1,428,233.00	\$ 1,754.94	\$ 96,562.00	\$ 717,822.86	\$ 708,655.20	50.38	
1501	COUNTY GENERAL ADMINISTRATION	\$ 1,428,233.00	\$ 1,754.94	\$ 96,562.00	\$ 717,822.86	\$ 708,655.20	50.38	
FACT 1530 GENERAL ADMIN-LAW								
DP 00								
521240	LEGAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 42.28	\$ 2,856.18	\$ 4,143.82	40.80	
523850	CONTRACTUAL SERVICES	\$ 162,000.00	\$ 0.00	\$ 16,427.00	\$ 35,490.00	\$ 126,510.00	21.91	
00		\$ 169,000.00	\$ 0.00	\$ 16,469.28	\$ 38,346.18	\$ 130,653.82	22.69	
1530	GENERAL ADMIN-LAW	\$ 169,000.00	\$ 0.00	\$ 16,469.28	\$ 38,346.18	\$ 130,653.82	22.69	
FACT 1535 GENERAL ADMIN-DATA PROCESSING/MIS								
DP 00								
511100	SALARIES - REGULAR	\$ 100,400.00	\$ 0.00	\$ 7,753.88	\$ 56,268.22	\$ 44,131.78	56.04	
512100	INSURANCE - HEALTH	\$ 18,525.00	\$ 0.00	\$ 1,425.00	\$ 10,687.50	\$ 7,837.50	57.69	
512200	SOCIAL SECURITY	\$ 7,384.00	\$ 0.00	\$ 542.80	\$ 3,935.68	\$ 3,448.32	53.30	
512400	RETIREMENT	\$ 8,394.00	\$ 0.00	\$ 673.86	\$ 4,758.47	\$ 3,635.53	56.69	
512700	WORKMAN'S COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 623.30	\$ 623.30	\$ 576.70	51.94	
521340	COMPUTER SERVICES	\$ 58,800.00	\$ 0.00	\$ 1,350.00	\$ 27,035.10	\$ 31,764.90	45.98	
522204	VEHICLE EXPENSE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 295.00	1.67	
523220	TELEPHONE	\$ 2,600.00	\$ 0.00	\$ 109.44	\$ 702.18	\$ 1,897.82	27.01	
523600	DUES & SUBSCRIPTIONS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 15.17	\$ 2,484.83	0.61	
523700	TRAINING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
531100	OFFICE SUPPLIES & EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 18.99	\$ 181.01	9.50	
531270	GAS AND OIL	\$ 1,000.00	\$ 0.00	\$ 20.48	\$ 314.76	\$ 685.24	31.48	
542310	COMPUTER, FURN & EQUIP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 880.34	\$ 119.66	88.03	
00		\$ 202,803.00	\$ 0.00	\$ 12,498.76	\$ 105,244.71	\$ 97,558.29	51.90	

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1535	GENERAL ADMIN-DATA PROCESSING/MI	\$ 202,803.00	\$ 0.00	\$ 12,498.76		\$ 105,244.71	\$ 97,558.29	51.90
FACT 1545 GENERAL ADMIN-TAX COMMISSIONER								
DP 00								
511100	SALARIES - REGULAR	\$ 491,149.00	\$ 0.00	\$ 59,051.93		\$ 297,803.48	\$ 193,345.52	60.63
511200	TEMPORARY LABOR	\$ 17,300.00	\$ 0.00	\$ 914.38		\$ 7,723.80	\$ 9,576.20	44.65
511300	OVERTIME	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 1,799.02	\$ 1,200.98	59.97
512100	INSURANCE - HEALTH	\$ 195,004.00	\$ 0.00	\$ 15,000.31		\$ 112,502.32	\$ 82,501.68	57.69
512200	SOCIAL SECURITY	\$ 36,726.00	\$ 0.00	\$ 4,317.55		\$ 21,790.62	\$ 14,935.38	59.33
512400	RETIREMENT	\$ 35,570.00	\$ 0.00	\$ 3,505.79		\$ 18,158.31	\$ 17,411.69	51.05
512700	WORKMAN'S COMPENSATION	\$ 6,200.00	\$ 0.00	\$ 4,674.73		\$ 4,674.73	\$ 1,525.27	75.40
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
521210	AUDIT	\$ 18,000.00	\$ 0.00	\$ 0.00		\$ 18,000.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 28,740.00	\$ 0.00	\$ 0.00		\$ 23,170.88	\$ 5,569.12	80.62
522204	VEHICLE REPAIRS AND MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
523210	POSTAGE	\$ 44,000.00	\$ 0.00	\$ 1,652.38		\$ 38,336.46	\$ 5,663.54	87.13
523220	TELEPHONE	\$ 3,300.00	\$ 0.00	\$ 0.00		\$ 1,828.69	\$ 1,471.31	55.41
523300	PUBLISHING & ADVERTISING	\$ 13,000.00	\$ 0.00	\$ 0.00		\$ 1,810.00	\$ 11,190.00	13.92
523500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 1,213.71	\$ 786.29	60.69
523600	DUES AND SUBSCRIPTIONS	\$ 900.00	\$ 0.00	\$ 300.00		\$ 750.00	\$ 150.00	83.33
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$ 150.00		\$ 400.00	\$ 1,100.00	26.67
523850	CONTRACTUAL SERVICES	\$ 30,860.00	\$ 0.00	\$ 1,590.00		\$ 26,760.41	\$ 4,099.59	86.72
531100	OFFICE SUPPLIES & EXPENSE	\$ 12,000.00	\$ 121.49	\$ 1,860.75		\$ 7,769.71	\$ 4,108.80	65.76
531270	GAS AND OIL	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00
00		\$ 940,249.00	\$ 121.49	\$ 93,017.82		\$ 584,492.14	\$ 355,635.37	62.18
1545	GENERAL ADMIN-TAX COMMISSIONER	\$ 940,249.00	\$ 121.49	\$ 93,017.82		\$ 584,492.14	\$ 355,635.37	62.18
FACT 1550 GENERAL ADMIN-TAX ASSESSOR								
DP 00								
511100	SALARIES - REGULAR	\$ 644,814.00	\$ 0.00	\$ 44,047.11		\$ 292,723.15	\$ 352,090.85	45.40
511200	TEMPORARY LABOR	\$ 65,000.00	\$ 0.00	\$ 2,300.00		\$ 16,721.35	\$ 48,278.65	25.73
511300	OVERTIME	\$ 8,000.00	\$ 0.00	\$ 595.89		\$ 3,968.29	\$ 4,031.71	49.60
512100	INSURANCE - HEALTH	\$ 234,980.00	\$ 0.00	\$ 18,075.38		\$ 135,565.36	\$ 99,414.64	57.69
512200	SOCIAL SECURITY	\$ 54,651.00	\$ 0.00	\$ 3,351.12		\$ 22,395.10	\$ 32,255.90	40.98
512400	RETIREMENT	\$ 52,903.00	\$ 0.00	\$ 3,233.13		\$ 22,956.66	\$ 29,946.34	43.39
512700	WORKMAN'S COMPENSATION	\$ 8,500.00	\$ 0.00	\$ 6,544.63		\$ 6,544.63	\$ 1,955.37	77.00
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
521110	BOARD OF ASSESSORS	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 1,400.00	\$ 4,600.00	23.33
521340	COMPUTER SERVICES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
522203	EQUIP. REPAIR & MAINT.	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
522204	VEHICLE EXPENSE	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 66.14	\$ 1,433.86	4.41
523210	POSTAGE	\$ 30,000.00	\$ 0.00	\$ 3,832.73		\$ 4,450.94	\$ 25,549.06	14.84
523220	TELEPHONE	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 2,421.30	\$ 2,078.70	53.81
523500	TRAVEL	\$ 6,000.00	\$ 0.00	\$ 1,920.00		\$ 4,543.42	\$ 1,456.58	75.72
523600	DUES & SUBSCRIPTIONS	\$ 6,000.00	\$ 0.00	\$ 1,974.15		\$ 3,064.17	\$ 2,935.83	51.07
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 1,590.00	\$ 590.00	159.00
523850	CONTRACTUAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00		\$ 8,500.00	\$ 500.00	94.44
531100	OFFICE SUPPLIES & EXPENSE	\$ 6,000.00	\$ 287.49	\$ 98.98		\$ 2,152.99	\$ 3,559.52	40.67
531110	SUPPLIES, NON-OFFICE	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
531270	GAS & OIL	\$ 1,000.00	\$ 0.00	\$ 192.35		\$ 716.30	\$ 283.70	71.63
00		\$ 1,142,548.00	\$ 287.49	\$ 86,165.47		\$ 529,779.80	\$ 612,480.71	46.39
1550	GENERAL ADMIN-TAX ASSESSOR	\$ 1,142,548.00	\$ 287.49	\$ 86,165.47		\$ 529,779.80	\$ 612,480.71	46.39

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FACT 1555 GENERAL ADMIN-RISK MANAGEMENT							
	DP 00						
511100	SOLID WASTE WAGES & BENEFITS	\$ 228,250.00	\$ 0.00	\$ 23,588.84	\$ 139,253.56	\$ 88,996.44	61.01
511101	E-911 EMPLOYEE WAGES AND BENEFIT	\$ 1,895,883.00	\$ 0.00	\$ 148,638.66	\$ 917,875.31	\$ 978,007.69	48.41
511102	D.A.T.E. EMPLOYEE WAGES AND BENE	\$ 86,250.00	\$ 0.00	\$ 8,268.96	\$ 46,365.51	\$ 39,884.49	53.76
512600	UNEMPLOYMENT	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 330.00	\$ 5,670.00	5.50
521799	MISCELLANEOUS	\$ 17,400.00	\$ 0.00	\$ 1,450.00	\$ 10,150.00	\$ 7,250.00	58.33
523006	VICTIM'S EMERG FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
523008	CHILD ABUSE ACT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
523100	INSURANCE, LIABILITY	\$ 473,897.00	\$ 0.00	\$ 0.00	\$ 456,364.96	\$ 17,532.04	96.30
523120	INSURANCE - AUTO	\$ 331,565.00	\$ 0.00	\$ 0.00	\$ 331,565.00	\$ 0.00	100.00
523130	BONDS	\$ 4,000.00	\$ 0.00	\$ 1,318.00	\$ 2,605.00	\$ 1,395.00	65.12
523850	CONTRACTUAL SERVICE	\$ 97,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,000.00	0.00
552210	DAMAGE SETTLEMENTS	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 22,326.90	\$ 62,673.10	26.27
579990	CONTINGENCY	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00	0.00
00		\$ 3,355,245.00	\$ 0.00	\$ 183,264.46	\$ 1,926,836.24	\$ 1,428,408.76	57.43
1555	GENERAL ADMIN-RISK MANAGEMENT	\$ 3,355,245.00	\$ 0.00	\$ 183,264.46	\$ 1,926,836.24	\$ 1,428,408.76	57.43
FACT 2150 SUPERIOR COURT							
	DP 00						
511100	SUPERIOR COURT SALARY	\$ 114,900.00	\$ 0.00	\$ 8,661.50	\$ 60,630.50	\$ 54,269.50	52.77
511110	SALARY SUPPLEMENTS	\$ 12,000.00	\$ 0.00	\$ 1,000.00	\$ 6,000.00	\$ 6,000.00	50.00
511120	BAILIFF'S PAY	\$ 73,000.00	\$ 0.00	\$ 4,575.00	\$ 38,947.77	\$ 34,052.23	53.35
512200	SOCIAL SECURITY	\$ 7,500.00	\$ 0.00	\$ 514.50	\$ 4,130.90	\$ 3,369.10	55.08
523002	COURT REPORTER'S FEES	\$ 112,000.00	\$ 0.00	\$ 10,239.90	\$ 62,988.01	\$ 49,011.99	56.24
523004	PUBLIC DEFENDER EXPENSES	\$ 6,500.00	\$ 0.00	\$ 540.00	\$ 1,979.75	\$ 4,520.25	30.46
523005	OTHER COURT COSTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 3,030.40	\$ 11,969.60	20.20
523007	PER DIEM, JURORS	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 61,870.07	\$ 28,129.93	68.74
523210	POSTAGE	\$ 2,000.00	\$ 0.00	\$ 131.61	\$ 2,069.36	\$ 69.36	103.47
523220	TELEPHONE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 910.79	\$ 2,089.21	30.36
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523600	DUES & SUBSCRIPTIONS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 720.00	40.00
523700	TRAINING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,519.95	\$ 1,480.05	50.67
531100	OFFICE SUPPLIES & EXPENSE	\$ 3,500.00	\$ 0.00	\$ 335.39	\$ 607.26	\$ 2,892.74	17.35
531799	MISCELLANEOUS	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00
00		\$ 444,660.00	\$ 0.00	\$ 25,327.12	\$ 245,164.76	\$ 199,495.24	55.14
2150	SUPERIOR COURT	\$ 444,660.00	\$ 0.00	\$ 25,327.12	\$ 245,164.76	\$ 199,495.24	55.14
FACT 2180 CLERK OF SUPERIOR COURT							
	DP 00						
511100	SALARIES - REGULAR	\$ 695,245.00	\$ 0.00	\$ 51,523.72	\$ 386,614.45	\$ 308,630.55	55.61
511200	TEMPORARY LABOR	\$ 25,636.00	\$ 0.00	\$ 1,895.50	\$ 12,950.36	\$ 12,685.64	50.52
512100	INSURANCE - HEALTH	\$ 217,430.00	\$ 0.00	\$ 16,725.38	\$ 125,440.36	\$ 91,989.64	57.69
512200	SOCIAL SECURITY	\$ 55,378.00	\$ 0.00	\$ 4,116.44	\$ 28,859.27	\$ 26,518.73	52.11
512400	RETIREMENT	\$ 48,842.00	\$ 0.00	\$ 3,250.57	\$ 23,325.91	\$ 25,516.09	47.76
512700	WORKMAN'S COMPENSATION	\$ 10,000.00	\$ 0.00	\$ 6,856.26	\$ 6,856.26	\$ 3,143.74	68.56
512920	EMPLOYMENT PHYSICALS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 90.00	150.00
512930	EAP EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
521120	BOARD OF EQUALIZATION EXPENSE	\$ 6,200.00	\$ 0.00	\$ 4,063.47	\$ 4,399.84	\$ 1,800.16	70.97
521210	AUDIT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00

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523210	POSTAGE	\$ 12,000.00	\$ 0.00	\$ 846.89	\$ 6,004.76	\$ 5,995.24	50.04	
523220	TELEPHONE	\$ 2,700.00	\$ 0.00	\$ 54.72	\$ 1,058.14	\$ 1,641.86	39.19	
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 981.87	\$ 18.13	98.19	
523700	TRAINING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 310.00	\$ 60.00	124.00	
523850	CONTRACTUAL SERVICES	\$ 14,000.00	\$ 0.00	\$ 2,325.56	\$ 8,969.76	\$ 5,030.24	64.07	
531100	OFFICE SUPPLIES & EXPENSE	\$ 15,000.00	\$ 1,288.38	\$ 4,024.16	\$ 10,088.88	\$ 3,622.74	75.85	
00		\$ 1,108,211.00	\$ 1,288.38	\$ 95,682.67	\$ 620,129.86	\$ 486,792.76	56.07	
2180	CLERK OF SUPERIOR COURT	\$ 1,108,211.00	\$ 1,288.38	\$ 95,682.67	\$ 620,129.86	\$ 486,792.76	56.07	
FACT 2200 DISTRICT ATTORNEY								
DP 00								
511100	SALARIES - REGULAR	\$ 457,000.00	\$ 0.00	\$ 37,465.44	\$ 262,258.08	\$ 194,741.92	57.39	
511110	SALARY SUPPLEMENTS	\$ 35,400.00	\$ 0.00	\$ 2,950.00	\$ 20,650.00	\$ 14,750.00	58.33	
512100	INSURANCE - HEALTH	\$ 115,000.00	\$ 0.00	\$ 9,583.33	\$ 67,083.31	\$ 47,916.69	58.33	
512200	SOCIAL SECURITY	\$ 35,188.00	\$ 0.00	\$ 2,932.32	\$ 20,526.24	\$ 14,661.76	58.33	
512400	RETIREMENT	\$ 40,000.00	\$ 0.00	\$ 3,333.33	\$ 23,333.31	\$ 16,666.69	58.33	
512700	WORKMAN'S COMPENSATION	\$ 12,343.00	\$ 0.00	\$ 1,028.58	\$ 7,200.06	\$ 5,142.94	58.33	
523220	TELEPHONE	\$ 13,440.00	\$ 0.00	\$ 877.14	\$ 7,840.00	\$ 5,600.00	58.33	
523500	TRAVEL	\$ 1,400.00	\$ 0.00	\$ 116.67	\$ 816.69	\$ 583.31	58.34	
523960	VICTIM- WITNESS PROGRAM	\$ 7,476.00	\$ 0.00	\$ 623.00	\$ 4,361.00	\$ 3,115.00	58.33	
523961	VICTIM - ADVOCATE PROGRAM	\$ 178,114.00	\$ 0.00	\$ 15,112.00	\$ 105,784.00	\$ 72,330.00	59.39	
531100	OFFICE SUPPLIES & EXPENSE	\$ 34,110.00	\$ 0.00	\$ 3,191.33	\$ 22,393.59	\$ 11,716.41	65.65	
00		\$ 929,471.00	\$ 0.00	\$ 77,213.14	\$ 542,246.28	\$ 387,224.72	58.34	
2200	DISTRICT ATTORNEY	\$ 929,471.00	\$ 0.00	\$ 77,213.14	\$ 542,246.28	\$ 387,224.72	58.34	
FACT 2300 STATE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 155,353.00	\$ 0.00	\$ 13,279.46	\$ 85,279.25	\$ 70,073.75	54.89	
512100	INSURANCE - HEALTH	\$ 24,376.00	\$ 0.00	\$ 1,875.08	\$ 14,063.10	\$ 10,312.90	57.69	
512200	SOCIAL SECURITY	\$ 11,885.00	\$ 0.00	\$ 945.64	\$ 6,035.39	\$ 5,849.61	50.78	
512400	RETIREMENT	\$ 13,257.00	\$ 0.00	\$ 1,061.14	\$ 7,443.63	\$ 5,813.37	56.15	
512700	WORKMAN'S COMPENSATION	\$ 1,100.00	\$ 0.00	\$ 623.30	\$ 623.30	\$ 476.70	56.66	
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
523002	COURT REPORTER'S FEES	\$ 12,500.00	\$ 0.00	\$ 590.08	\$ 2,710.72	\$ 9,789.28	21.69	
523004	PUBLIC DEFENDER EXPENSE	\$ 99,750.00	\$ 0.00	\$ 8,291.66	\$ 58,041.62	\$ 41,708.38	58.19	
523005	OTHER COURT COSTS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
523007	PER DIEM, JURORS	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	0.00	
523210	POSTAGE	\$ 1,500.00	\$ 0.00	\$ 175.48	\$ 705.06	\$ 794.94	47.00	
523220	TELEPHONE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 253.24	\$ 346.76	42.21	
523600	DUES & SUBSCRIPTIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	50.00	
523700	TRAINING	\$ 600.00	\$ 0.00	\$ 306.50	\$ 306.50	\$ 293.50	51.08	
523850	CONTRACTUAL SERVICES	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 11,188.44	\$ 10,811.56	50.86	
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,000.00	\$ 0.00	\$ 433.45	\$ 788.12	\$ 1,211.88	39.41	
00		\$ 358,021.00	\$ 0.00	\$ 27,581.79	\$ 187,638.37	\$ 170,382.63	52.41	
2300	STATE COURT	\$ 358,021.00	\$ 0.00	\$ 27,581.79	\$ 187,638.37	\$ 170,382.63	52.41	
FACT 2310 SOLICITOR								
DP 00								
511100	SALARIES - REGULAR	\$ 230,770.00	\$ 0.00	\$ 19,525.92	\$ 125,995.51	\$ 104,774.49	54.60	
511200	TEMPORARY LABOR	\$ 16,000.00	\$ 0.00	\$ 180.00	\$ 5,583.21	\$ 10,416.79	34.90	

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512100	INSURANCE - HEALTH	\$ 70,202.00	\$ 0.00	\$ 5,400.15	\$ 40,501.13	\$ 29,700.87	57.69	
512200	SOCIAL SECURITY	\$ 18,878.00	\$ 0.00	\$ 1,659.46	\$ 10,597.46	\$ 8,280.54	56.14	
512400	RETIREMENT	\$ 20,248.00	\$ 0.00	\$ 1,418.25	\$ 10,014.91	\$ 10,233.09	49.46	
512700	WORKMAN'S COMPENSATION	\$ 3,100.00	\$ 0.00	\$ 2,181.54	\$ 2,181.54	\$ 918.46	70.37	
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
521210	AUDIT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00	
521340	COMPUTER SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 75.96	\$ 124.04	37.98	
523005	OTHER COURT COSTS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 340.06	\$ 559.94	37.78	
523210	POSTAGE	\$ 750.00	\$ 0.00	\$ 49.08	\$ 441.94	\$ 308.06	58.93	
523220	TELEPHONE	\$ 2,500.00	\$ 0.00	\$ 54.72	\$ 933.99	\$ 1,566.01	37.36	
523500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
523961	VICTIM - ADVOCATE PROGRAM	\$ 65,000.00	\$ 0.00	\$ 3,295.03	\$ 35,651.28	\$ 29,348.72	54.85	
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,000.00	\$ 0.00	\$ 19.26	\$ 1,850.69	\$ 2,149.31	46.27	
00		\$ 437,148.00	\$ 0.00	\$ 33,783.41	\$ 236,667.68	\$ 200,480.32	54.14	
2310	SOLICITOR	\$ 437,148.00	\$ 0.00	\$ 33,783.41	\$ 236,667.68	\$ 200,480.32	54.14	
FACT 2400 MAGISTRATE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 307,969.00	\$ 0.00	\$ 23,281.62	\$ 174,390.01	\$ 133,578.99	56.63	
511130	MAGISTRATE JUDGE	\$ 39,600.00	\$ 0.00	\$ 2,341.68	\$ 19,166.76	\$ 20,433.24	48.40	
511200	TEMPORARY LABOR	\$ 30,500.00	\$ 0.00	\$ 2,274.19	\$ 17,041.14	\$ 13,458.86	55.87	
511300	OVERTIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
512100	INSURANCE - HEALTH	\$ 82,877.00	\$ 0.00	\$ 6,375.15	\$ 47,813.63	\$ 35,063.37	57.69	
512200	SOCIAL SECURITY	\$ 25,381.00	\$ 0.00	\$ 1,844.20	\$ 13,833.08	\$ 11,547.92	54.50	
512400	RETIREMENT	\$ 26,299.00	\$ 0.00	\$ 1,834.30	\$ 13,068.57	\$ 13,230.43	49.69	
512700	WORKMAN'S COMPENSATION	\$ 4,200.00	\$ 0.00	\$ 2,804.83	\$ 2,804.83	\$ 1,395.17	66.78	
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
521210	AUDIT	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 0.00	100.00	
523005	OTHER COURT COSTS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 1,400.00	22.22	
523210	POSTAGE	\$ 5,300.00	\$ 0.00	\$ 324.82	\$ 3,221.31	\$ 2,078.69	60.78	
523220	TELEPHONE	\$ 3,800.00	\$ 0.00	\$ 106.80	\$ 1,477.25	\$ 2,322.75	38.88	
523500	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 119.55	\$ 930.25	\$ 269.75	77.52	
523700	TRAINING	\$ 500.00	\$ 0.00	\$ 945.00	\$ 1,949.92	\$ 1,449.92	389.98	
531100	OFFICE SUPPLIES & EXPENSE	\$ 7,000.00	\$ 135.78	\$ 348.47	\$ 434.95	\$ 6,429.27	8.15	
00		\$ 539,426.00	\$ 135.78	\$ 42,600.61	\$ 298,831.70	\$ 240,458.52	55.42	
2400	MAGISTRATE COURT	\$ 539,426.00	\$ 135.78	\$ 42,600.61	\$ 298,831.70	\$ 240,458.52	55.42	
FACT 2450 PROBATE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 224,028.00	\$ 0.00	\$ 18,881.88	\$ 129,950.11	\$ 94,077.89	58.01	
511200	TEMPORARY LABOR	\$ 33,000.00	\$ 0.00	\$ 1,792.08	\$ 17,011.59	\$ 15,988.41	51.55	
512100	INSURANCE - HEALTH	\$ 61,426.00	\$ 0.00	\$ 4,725.08	\$ 35,438.10	\$ 25,987.90	57.69	
512200	SOCIAL SECURITY	\$ 19,482.00	\$ 0.00	\$ 1,492.19	\$ 10,559.33	\$ 8,922.67	54.20	
512400	RETIREMENT	\$ 17,862.00	\$ 0.00	\$ 1,078.98	\$ 8,815.57	\$ 9,046.43	49.35	
512700	WORKMAN'S COMPENSATION	\$ 3,200.00	\$ 0.00	\$ 2,181.54	\$ 2,181.54	\$ 1,018.46	68.17	
512930	EAP EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
521210	AUDIT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00	
521340	COMPUTER SERVICES	\$ 3,600.00	\$ 0.00	\$ 300.00	\$ 2,100.00	\$ 1,500.00	58.33	
521450	PROGRAM EXPENSE-MENTAL HEALTH AD	\$ 1,000.00	\$ 0.00	\$ 192.50	\$ 192.50	\$ 807.50	19.25	
522203	EQUIP. REPAIR & MAINT.	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 112.50	\$ 1,387.50	7.50	
523005	OTHER COURT COSTS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
523210	POSTAGE	\$ 6,500.00	\$ 0.00	\$ 482.45	\$ 5,060.92	\$ 1,439.08	77.86	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
523220	TELEPHONE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.87	\$ 559.13	44.09
523300	PUBLISHING & ADVERTISING	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430.00	\$ 20.00	95.56
523500	TRAVEL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,931.11	\$ 1,068.89	78.62
523600	DUES & SUBSCRIPTIONS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 410.00	\$ 410.00	\$ 970.00	\$ 30.00	97.00
523850	CONTRACTUAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 4,250.00	\$ 4,250.00	\$ 14,750.00	\$ 10,250.00	59.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 7,500.00	\$ 773.79	\$ 484.13	\$ 484.13	\$ 4,141.55	\$ 2,584.66	65.54
00		\$ 415,198.00	\$ 773.79	\$ 36,270.83	\$ 36,270.83	\$ 238,085.69	\$ 176,338.52	57.53
2450	PROBATE COURT	\$ 415,198.00	\$ 773.79	\$ 36,270.83	\$ 36,270.83	\$ 238,085.69	\$ 176,338.52	57.53
FACT 2600 JUVENILE COURT								
DP 00								
511100	SALARIES - REGULAR	\$ 289,500.00	\$ 0.00	\$ 22,662.10	\$ 22,662.10	\$ 160,606.14	\$ 128,893.86	55.48
511200	TEMPORARY LABOR	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,850.00	\$ 3,650.00	43.85
512100	INSURANCE - HEALTH	\$ 73,127.00	\$ 0.00	\$ 5,625.15	\$ 5,625.15	\$ 42,188.63	\$ 30,938.37	57.69
512200	SOCIAL SECURITY	\$ 22,148.00	\$ 0.00	\$ 2,359.21	\$ 2,359.21	\$ 15,914.93	\$ 6,233.07	71.86
512400	RETIREMENT	\$ 11,470.00	\$ 0.00	\$ 1,135.95	\$ 1,135.95	\$ 8,490.10	\$ 2,979.90	74.02
512700	WORKMAN'S COMPENSATION	\$ 4,800.00	\$ 0.00	\$ 3,116.49	\$ 3,116.49	\$ 3,116.49	\$ 1,683.51	64.93
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
521221	JUVENILE MEDICAL CLEARANCE	\$ 4,000.00	\$ 0.00	\$ 660.00	\$ 660.00	\$ 1,860.00	\$ 2,140.00	46.50
522204	VEHICLE EXPENSE	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
523001	JUVENILE WELLNESS COURT	\$ 30,000.00	\$ 0.00	\$ 2,952.14	\$ 2,952.14	\$ 23,536.74	\$ 6,463.26	78.46
523002	COURT REPORTER	\$ 6,500.00	\$ 0.00	\$ 190.08	\$ 190.08	\$ 3,321.23	\$ 3,178.77	51.10
523005	OTHER COURT COSTS	\$ 204,000.00	\$ 0.00	\$ 17,000.00	\$ 17,000.00	\$ 119,000.00	\$ 85,000.00	58.33
523006	GRANT REIM - JUVENILE DET	\$ 154,318.00	\$ 0.00	\$ 9,548.44	\$ 9,548.44	\$ 118,578.79	\$ 35,739.21	76.84
523210	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 103.35	\$ 103.35	\$ 554.70	\$ 445.30	55.47
523220	TELEPHONE	\$ 2,200.00	\$ 0.00	\$ 79.95	\$ 79.95	\$ 828.81	\$ 1,371.19	37.67
523500	TRAVEL	\$ 3,000.00	\$ 0.00	\$ 65.88	\$ 65.88	\$ 2,404.18	\$ 595.82	80.14
523700	TRAINING	\$ 4,000.00	\$ 0.00	\$ 881.44	\$ 881.44	\$ 2,117.83	\$ 1,882.17	52.95
523850	CONTRACTUAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,806.00	\$ 1,194.00	60.20
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,500.00	\$ 0.00	\$ 154.59	\$ 154.59	\$ 1,729.94	\$ 2,770.06	38.44
00		\$ 825,563.00	\$ 0.00	\$ 66,534.77	\$ 66,534.77	\$ 508,904.51	\$ 316,658.49	61.64
2600	JUVENILE COURT	\$ 825,563.00	\$ 0.00	\$ 66,534.77	\$ 66,534.77	\$ 508,904.51	\$ 316,658.49	61.64
FACT 2610 ADA-JUVENILE COURT								
DP 00								
523850	CONTRACTUAL SERVICES	\$ 50,000.00	\$ 0.00	\$ 4,166.67	\$ 4,166.67	\$ 29,166.69	\$ 20,833.31	58.33
FACT 2800 PUBLIC DEFENDER								
DP 00								
511100	SALARIES - REGULAR	\$ 466,834.00	\$ 0.00	\$ 38,902.82	\$ 38,902.82	\$ 348,207.88	\$ 118,626.12	74.59
511110	SALARY SUPPLEMENTS	\$ 12,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 7,000.00	\$ 5,000.00	58.33
512100	INSURANCE - HEALTH	\$ 153,000.00	\$ 0.00	\$ 12,750.00	\$ 12,750.00	\$ 114,750.00	\$ 38,250.00	75.00
512200	SOCIAL SECURITY	\$ 55,000.00	\$ 0.00	\$ 4,583.33	\$ 4,583.33	\$ 41,249.97	\$ 13,750.03	75.00
512400	RETIREMENT	\$ 45,958.00	\$ 0.00	\$ 3,829.83	\$ 3,829.83	\$ 34,468.47	\$ 11,489.53	75.00
512700	WORKMAN'S COMPENSATION	\$ 22,500.00	\$ 0.00	\$ 1,875.00	\$ 1,875.00	\$ 16,875.00	\$ 5,625.00	75.00
522310	OFFICE RENT	\$ 66,000.00	\$ 0.00	\$ 5,500.00	\$ 5,500.00	\$ 38,500.00	\$ 27,500.00	58.33
523210	POSTAGE	\$ 3,300.00	\$ 0.00	\$ 404.37	\$ 404.37	\$ 1,954.31	\$ 1,345.69	59.22
523220	TELEPHONE	\$ 12,000.00	\$ 0.00	\$ 332.75	\$ 332.75	\$ 6,769.72	\$ 5,230.28	56.41
523600	DUES AND SUBSCRIPTIONS	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,008.54	\$ 2,791.46	41.84
523850	CONTRACTUAL SERVICES	\$ 37,165.00	\$ 0.00	\$ 3,097.05	\$ 3,097.05	\$ 27,777.57	\$ 9,387.43	74.74
531100	OFFICE SUPPLIES & EXPENSE	\$ 22,000.00	\$ 0.00	\$ 709.98	\$ 709.98	\$ 11,064.06	\$ 10,935.94	50.29

CARROLL COUNTY COMMISSIONERS OFFICE  
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 for Fiscal Year 2016 (FISCAL YEAR 2016)  
 Posted Only Figures  
 Executed By: djj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 900,557.00	\$ 0.00	\$ 72,985.13		\$ 650,625.52	\$ 249,931.48	72.25
2800	PUBLIC DEFENDER	\$ 900,557.00	\$ 0.00	\$ 72,985.13		\$ 650,625.52	\$ 249,931.48	72.25
FACT 3300 SHERIFF								
DP 00								
511100	SALARIES - REGULAR	\$ 7,089,364.00	\$ 0.00	\$ 560,522.30		\$ 3,897,624.70	\$ 3,191,739.30	54.98
511300	OVERTIME	\$ 473,000.00	\$ 0.00	\$ 15,203.88		\$ 211,825.21	\$ 261,174.79	44.78
512100	INSURANCE - HEALTH	\$ 2,507,754.00	\$ 0.00	\$ 192,904.15		\$ 1,446,781.13	\$ 1,060,972.87	57.69
512200	SOCIAL SECURITY	\$ 526,435.00	\$ 0.00	\$ 41,023.27		\$ 293,714.21	\$ 232,720.79	55.79
512400	RETIREMENT	\$ 477,000.00	\$ 0.00	\$ 36,156.92		\$ 252,041.67	\$ 224,958.33	52.84
512700	WORKMAN'S COMPENSATION	\$ 140,000.00	\$ 0.00	\$ 62,957.22		\$ 111,604.34	\$ 28,395.66	79.72
512900	OTHER EMPLOYEE BENEFITS	\$ 2,220.00	\$ 0.00	\$ 92.30		\$ 692.25	\$ 1,527.75	31.18
512920	EMPLOYMENT PHYSICAL	\$ 2,600.00	\$ 0.00	\$ 0.00		\$ 1,600.00	\$ 1,000.00	61.54
512930	EAP EXPENSE	\$ 2,900.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,900.00	0.00
521210	AUDIT	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00
521220	MEDICAL SERVICES	\$ 980,000.00	\$ 0.00	\$ 183,997.60		\$ 885,196.44	\$ 94,803.56	90.33
521320	EXTRADITION EXPENSE	\$ 7,000.00	\$ 0.00	\$ 567.72		\$ 6,074.43	\$ 925.57	86.78
521340	COMPUTER SERVICES	\$ 20,000.00	\$ 0.00	\$ 883.05		\$ 11,438.24	\$ 8,561.76	57.19
521430	K-9 PROGRAM EXPENSES	\$ 3,000.00	\$ 0.00	\$ 249.95		\$ 1,324.36	\$ 1,675.64	44.15
522201	BUILDING REPAIR & MAINTEN	\$ 110,000.00	\$ 0.00	\$ 8,990.76		\$ 44,489.56	\$ 65,510.44	40.45
522203	EQUIP. REPAIR & MAINT.	\$ 18,000.00	\$ 0.00	\$ 1,282.50		\$ 12,704.01	\$ 5,295.99	70.58
522204	VEHICLE EXPENSE	\$ 110,000.00	\$ 0.00	\$ 10,917.90		\$ 92,560.16	\$ 17,439.84	84.15
522330	LEASED EQUIPMENT	\$ 3,500.00	\$ 0.00	\$ 108.00		\$ 1,561.25	\$ 1,938.75	44.61
523210	POSTAGE	\$ 3,500.00	\$ 0.00	\$ 537.44		\$ 1,872.15	\$ 1,627.85	53.49
523220	TELEPHONE	\$ 29,000.00	\$ 0.00	\$ 39.56		\$ 9,006.65	\$ 19,993.35	31.06
523500	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 515.56	\$ 1,984.44	20.62
523600	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 300.00		\$ 380.00	\$ 120.00	76.00
523700	TRAINING	\$ 39,000.00	\$ 0.00	\$ 1,516.77		\$ 25,305.01	\$ 13,694.99	64.88
523850	CONTRACTUAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 750.00		\$ 4,515.00	\$ 4,485.00	50.17
531100	OFFICE SUPPLIES & EXPENSE	\$ 20,000.00	\$ 0.00	\$ 1,168.72		\$ 11,505.11	\$ 8,494.89	57.53
531200	UTILITIES	\$ 420,000.00	\$ 0.00	\$ 17,667.13		\$ 244,402.32	\$ 175,597.68	58.19
531270	GAS & OIL	\$ 350,000.00	\$ 0.00	\$ 17,562.30		\$ 175,635.03	\$ 174,364.97	50.18
531300	FOOD & KITCHEN SUPPLIES	\$ 510,000.00	\$ 0.00	\$ 46,832.04		\$ 278,741.92	\$ 231,258.08	54.66
531701	UNIFORMS & SUPPLIES	\$ 76,500.00	\$ 0.00	\$ 4,005.49		\$ 65,535.98	\$ 10,964.02	85.67
531704	INMATE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 119.52		\$ 1,324.30	\$ 2,675.70	33.11
531799	MISCELLANEOUS	\$ 1,000.00	\$ 0.00	\$ 1,160.00		\$ 4,626.07	\$ 3,626.07	462.61
00		\$ 13,940,273.00	\$ 0.00	\$ 1,207,516.49		\$ 8,094,597.06	\$ 5,845,675.94	58.07
3300	SHERIFF	\$ 13,940,273.00	\$ 0.00	\$ 1,207,516.49		\$ 8,094,597.06	\$ 5,845,675.94	58.07
FACT 3410 CORRECTIONAL ADMINISTRATION								
DP 00								
511100	SALARIES - REGULAR	\$ 1,087,439.00	\$ 0.00	\$ 85,009.18		\$ 583,761.58	\$ 503,677.42	53.68
511300	OVERTIME	\$ 16,250.00	\$ 0.00	\$ 0.00		\$ 8,565.39	\$ 7,684.61	52.71
512100	INSURANCE - HEALTH	\$ 241,805.00	\$ 0.00	\$ 18,600.38		\$ 139,502.86	\$ 102,302.14	57.69
512200	SOCIAL SECURITY	\$ 79,123.00	\$ 0.00	\$ 6,159.66		\$ 42,721.93	\$ 36,401.07	53.99
512400	RETIREMENT	\$ 67,665.00	\$ 0.00	\$ 3,979.33		\$ 27,334.93	\$ 40,330.07	40.40
512700	WORKMAN'S COMPENSATION	\$ 23,000.00	\$ 0.00	\$ 18,127.41		\$ 18,447.72	\$ 4,552.28	80.21
512900	OTHER EMPLOYEE BENEFITS	\$ 780.00	\$ 0.00	\$ 60.00		\$ 450.00	\$ 330.00	57.69
512920	EMPLOYMENT PHYSICALS	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 350.00	\$ 650.00	35.00
512930	EAP EXPENSE	\$ 900.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 900.00	0.00
521220	MEDICAL SERVICES	\$ 245,000.00	\$ 0.00	\$ 19,451.34		\$ 143,961.41	\$ 101,038.59	58.76
522201	BUILDING REPAIR & MAINTEN	\$ 17,000.00	\$ 607.11	\$ 4,417.28		\$ 11,791.81	\$ 4,601.08	72.93
522203	EQUIP. REPAIR & MAINT.	\$ 2,000.00	\$ 0.00	\$ 103.16		\$ 1,085.74	\$ 914.26	54.29

CARROLL COUNTY COMMISSIONERS OFFICE  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
522204	VEHICLE EXPENSE	\$ 2,500.00	\$ 0.00	\$ 306.90	\$ 306.90	\$ 2,858.51	\$ 358.51	114.34
523210	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523220	TELEPHONE	\$ 8,000.00	\$ 0.00	\$ 500.67	\$ 500.67	\$ 3,834.65	\$ 4,165.35	47.93
523500	TRAVEL	\$ 0.00	\$ 0.00	\$ 1,473.88	\$ 1,473.88	\$ 2,156.37	\$ 2,156.37	100.00
523700	TRAINING	\$ 6,500.00	\$ 0.00	\$ 408.00	\$ 408.00	\$ 2,685.59	\$ 3,814.41	41.32
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,500.00	\$ 0.00	\$ 514.00	\$ 514.00	\$ 2,890.50	\$ 1,609.50	64.23
531110	SUPPLIES, NON-OFFICE	\$ 19,000.00	\$ 0.00	\$ 2,022.65	\$ 2,022.65	\$ 13,695.45	\$ 5,304.55	72.08
531200	UTILITIES	\$ 260,000.00	\$ 0.00	\$ 21,595.35	\$ 21,595.35	\$ 130,518.21	\$ 129,481.79	50.20
531270	GAS AND OIL	\$ 15,000.00	\$ 0.00	\$ 620.76	\$ 620.76	\$ 5,950.42	\$ 9,049.58	39.67
531300	FOOD & KITCHEN SUPPLIES	\$ 440,000.00	\$ 522.81	\$ 54,199.07	\$ 54,199.07	\$ 266,828.94	\$ 172,648.25	60.76
531701	UNIFORMS & SUPPLIES	\$ 16,000.00	\$ 1,725.52	\$ 1,907.31	\$ 1,907.31	\$ 12,626.35	\$ 1,648.13	89.70
531705	RELEASED PRISONER ALLOW	\$ 3,500.00	\$ 0.00	\$ 551.34	\$ 551.34	\$ 1,712.70	\$ 1,787.30	48.93
531714	KITCHENS SUPPLIES & MAINT	\$ 20,000.00	\$ 108.98	\$ 2,668.00	\$ 2,668.00	\$ 5,991.20	\$ 13,899.82	30.50
531715	CLOTHING/PERSONAL SUPPLIES	\$ 20,000.00	\$ 233.40	\$ 3,909.22	\$ 3,909.22	\$ 13,701.74	\$ 6,064.86	69.68
531716	LAUNDRY SUPPLIES & REPAIRS	\$ 3,500.00	\$ 0.00	\$ 241.35	\$ 241.35	\$ 1,592.15	\$ 1,907.85	45.49
00		\$ 2,600,962.00	\$ 3,197.82	\$ 246,826.24	\$ 246,826.24	\$ 1,445,016.15	\$ 1,152,748.03	55.68
3410	CORRECTIONAL ADMINISTRATION	\$ 2,600,962.00	\$ 3,197.82	\$ 246,826.24	\$ 246,826.24	\$ 1,445,016.15	\$ 1,152,748.03	55.68
FACT 3500 FIRE								
DP 00								
511100	SALARIES - REGULAR	\$ 3,908,429.00	\$ 0.00	\$ 311,140.76	\$ 311,140.76	\$ 2,143,724.58	\$ 1,764,704.42	54.85
511300	OVERTIME	\$ 585,000.00	\$ 0.00	\$ 39,607.85	\$ 39,607.85	\$ 300,609.76	\$ 284,390.24	51.39
512100	INSURANCE - HEALTH	\$ 1,423,531.00	\$ 0.00	\$ 109,502.38	\$ 109,502.38	\$ 821,267.86	\$ 602,263.14	57.69
512200	SOCIAL SECURITY	\$ 308,218.00	\$ 0.00	\$ 24,715.61	\$ 24,715.61	\$ 171,905.65	\$ 136,312.35	55.77
512400	RETIREMENT	\$ 241,446.00	\$ 0.00	\$ 19,942.96	\$ 19,942.96	\$ 140,804.65	\$ 100,641.35	58.32
512700	WORKMAN'S COMPENSATION	\$ 85,000.00	\$ 0.00	\$ 41,074.11	\$ 41,074.11	\$ 45,753.05	\$ 39,246.95	53.83
512900	OTHER EMPLOYEE BENEFITS	\$ 1,080.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 780.00	\$ 300.00	72.22
512920	EMPLOYMENT PHYSICALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,749.80	\$ 250.20	87.49
512930	EAP EXPENSE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
521220	MEDICAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 9,840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,840.00	0.00
521350	MAINTEN/ BREATHING GEAR	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 521.09	\$ 3,478.91	13.03
522201	BUILDING REPAIR & MAINTEN	\$ 15,000.00	\$ 0.00	\$ 717.60	\$ 717.60	\$ 11,812.06	\$ 3,187.94	78.75
522203	REPAIR & MAINT/ RADIOS	\$ 12,000.00	\$ 0.00	\$ 416.50	\$ 416.50	\$ 5,508.02	\$ 6,491.98	45.90
522204	VEHICLE EXPENSE	\$ 80,000.00	\$ 0.00	\$ 3,316.55	\$ 3,316.55	\$ 67,658.48	\$ 12,341.52	84.57
522320	EQUIPMENT RENTAL	\$ 2,500.00	\$ 0.00	\$ 149.48	\$ 149.48	\$ 771.73	\$ 1,728.27	30.87
523210	POSTAGE	\$ 200.00	\$ 0.00	\$ 117.68	\$ 117.68	\$ 177.02	\$ 22.98	88.51
523220	TELEPHONE	\$ 32,000.00	\$ 0.00	\$ 461.29	\$ 461.29	\$ 17,553.35	\$ 14,446.65	54.85
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.63	\$ 730.37	26.96
523600	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 192.00	\$ 192.00	\$ 999.16	\$ 0.84	99.92
523700	TRAINING	\$ 18,000.00	\$ 0.00	\$ 94.85	\$ 94.85	\$ 6,215.61	\$ 11,784.39	34.53
523920	CARROLLTON MUTUAL AID	\$ 716,580.00	\$ 0.00	\$ 59,715.00	\$ 59,715.00	\$ 418,005.00	\$ 298,575.00	58.33
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,500.00	\$ 80.96	\$ 125.16	\$ 125.16	\$ 804.88	\$ 1,614.16	35.43
531110	SUPPLIES NON-OFFICE	\$ 16,000.00	\$ 0.01	\$ 930.33	\$ 930.33	\$ 8,906.95	\$ 7,093.04	55.67
531200	UTILITIES	\$ 116,000.00	\$ 0.00	\$ 6,127.17	\$ 6,127.17	\$ 66,733.83	\$ 49,266.17	57.53
531270	GAS & OIL	\$ 155,000.00	\$ 0.00	\$ 20,707.47	\$ 20,707.47	\$ 61,926.91	\$ 93,073.09	39.95
531701	UNIFORMS & SUPPLIES	\$ 25,000.00	\$ 0.00	\$ 140.00	\$ 140.00	\$ 2,101.76	\$ 22,898.24	8.41
531703	TURN OUT GEAR	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,689.98	\$ 3,310.02	33.80
531713	DIVE TEAM SUPPLIES & EQUIP	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219.50	\$ 2,780.50	7.32
531797	FIRE SAFETY HOUSE EXPENSE	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 6,000.00	7.69
531798	HONOR GUARD EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531799	MISCELLANEOUS	\$ 700.00	\$ 0.00	\$ 75.49	\$ 75.49	\$ 197.67	\$ 502.33	28.24
542110	EQUIPMENT PURCHASES	\$ 8,000.00	\$ 30,000.00	\$ 34,086.00	\$ 34,086.00	\$ 88,301.99	\$ 110,301.99	1478.77
542120	EMS SUPPLIES	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,807.84	\$ 2,692.16	64.10
542300	FURNITURE & FIXTURES	\$ 1,000.00	\$ 0.05	\$ 0.00	\$ 0.00	\$ 201.40	\$ 798.55	20.14
542510	SAFETY SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,657.40	\$ 1,342.60	80.82

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 7,804,524.00	\$ 30,081.02	\$ 673,416.24	\$ 4,400,136.61	\$ 3,374,306.37	56.76
3500	FIRE	\$ 7,804,524.00	\$ 30,081.02	\$ 673,416.24	\$ 4,400,136.61	\$ 3,374,306.37	56.76
FACT 3650 EMS MEDICAL SERVICES							
DP 00							
521450	PROGRAM EXPENSE	\$ 837,000.00	\$ 0.00	\$ 69,750.00	\$ 488,250.00	\$ 348,750.00	58.33
FACT 3700 CORONER/MEDICAL EXAMINER							
DP 00							
511100	SALARIES - REGULAR	\$ 31,775.00	\$ 0.00	\$ 2,433.54	\$ 17,625.88	\$ 14,149.12	55.47
511220	SUPPORT SUPPLEMENT	\$ 11,000.00	\$ 0.00	\$ 5,890.00	\$ 8,930.00	\$ 2,070.00	81.18
512100	INSURANCE - HEALTH	\$ 12,675.00	\$ 0.00	\$ 975.00	\$ 7,312.50	\$ 5,362.50	57.69
512200	SOCIAL SECURITY	\$ 2,060.00	\$ 0.00	\$ 156.05	\$ 1,127.86	\$ 932.14	54.75
512400	RETIREMENT	\$ 2,500.00	\$ 0.00	\$ 208.33	\$ 1,458.31	\$ 1,041.69	58.33
512700	WORKMAN'S COMPENSATION	\$ 1,325.00	\$ 0.00	\$ 934.94	\$ 934.94	\$ 390.06	70.56
521350	AUTOPSY EXPENSE	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
522204	VEHICLE EXPENSE	\$ 2,500.00	\$ 0.00	\$ 72.03	\$ 983.49	\$ 1,516.51	39.34
523220	TELEPHONE	\$ 2,500.00	\$ 0.00	\$ 105.18	\$ 1,460.94	\$ 1,039.06	58.44
523500	TRAVEL	\$ 1,650.00	\$ 0.00	\$ 907.62	\$ 1,167.52	\$ 482.48	70.76
523600	DUES & SUBSCRIPTIONS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 519.00	\$ 1,239.00	\$ 239.00	123.90
531100	OFFICE SUPPLIES & EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 289.21	\$ 710.79	28.92
531701	UNIFORMS & SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
00		\$ 76,810.00	\$ 0.00	\$ 12,201.69	\$ 42,529.65	\$ 34,280.35	55.37
3700	CORONER/MEDICAL EXAMINER	\$ 76,810.00	\$ 0.00	\$ 12,201.69	\$ 42,529.65	\$ 34,280.35	55.37
FACT 3802 800 MHZ TELECOMMUNICATIONS SYSTEM							
DP 00							
523850	CONTRACTUAL SERVICES	\$ 185,000.00	\$ 0.00	\$ 0.00	\$ 185,000.00	\$ 0.00	100.00
FACT 3910 ANIMAL SERVICES							
DP 00							
511100	SALARIES - REGULAR	\$ 337,720.00	\$ 0.00	\$ 25,966.95	\$ 184,668.52	\$ 153,051.48	54.68
511200	TEMPORARY LABOR	\$ 16,000.00	\$ 0.00	\$ 1,160.00	\$ 8,492.86	\$ 7,507.14	53.08
511300	OVERTIME	\$ 6,750.00	\$ 0.00	\$ 85.41	\$ 10,736.03	\$ 3,986.03	159.05
512100	INSURANCE - HEALTH	\$ 107,252.00	\$ 0.00	\$ 8,250.15	\$ 61,876.13	\$ 45,375.87	57.69
512200	SOCIAL SECURITY	\$ 26,628.00	\$ 0.00	\$ 2,018.06	\$ 15,145.79	\$ 11,482.21	56.88
512400	RETIREMENT	\$ 15,480.00	\$ 0.00	\$ 1,507.62	\$ 9,864.36	\$ 5,615.64	63.72
512700	WORKMAN'S COMPENSATION	\$ 17,200.00	\$ 0.00	\$ 3,116.49	\$ 3,120.99	\$ 14,079.01	18.15
512900	OTHER EMPLOYEE BENEFITS	\$ 4,000.00	\$ 0.00	\$ 300.00	\$ 2,250.00	\$ 1,750.00	56.25
512920	EMPLOYMENT PHYSICALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
521220	MEDICAL SERVICES	\$ 80,000.00	\$ 1,087.78	\$ 13,150.30	\$ 63,245.56	\$ 15,666.66	80.42
522201	BUILDING REPAIR & MAINTEN	\$ 3,000.00	\$ 0.00	\$ 266.52	\$ 2,130.53	\$ 869.47	71.02
522203	EQUIP. REPAIR & MAINT.	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,157.12	\$ 842.88	57.86
522204	VEHICLE EXPENSE	\$ 6,000.00	\$ 0.00	\$ 472.55	\$ 2,149.09	\$ 3,850.91	35.82
523210	POSTAGE	\$ 200.00	\$ 0.00	\$ 2.65	\$ 48.37	\$ 151.63	24.19
523220	TELEPHONE	\$ 8,000.00	\$ 0.00	\$ 428.55	\$ 4,106.22	\$ 3,893.78	51.33
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,500.00	\$ 0.05	\$ 27.50	\$ 2,593.25	\$ 93.30	103.73
531110	SUPPLIES, NON-OFFICE	\$ 8,500.00	\$ 0.00	\$ 1,625.78	\$ 7,671.23	\$ 828.77	90.25
531200	UTILITIES	\$ 47,000.00	\$ 0.00	\$ 4,232.03	\$ 25,889.88	\$ 21,110.12	55.08

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
531270	GAS AND OIL	\$ 26,500.00	\$ 0.00	\$ 923.98	\$ 9,377.75	\$ 17,122.25	35.39
531300	FOOD & KITCHEN SUPPLIES	\$ 10,000.00	\$ 253.26	\$ 1,237.00	\$ 6,825.45	\$ 2,921.29	70.79
531301	SUPPLIES - DONATED FUNDS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 3,000.00	200.00
531701	UNIFORMS & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 675.57	\$ 1,324.43	33.78
542310	COMPUTER, FURN & EQUIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.99	\$ 84.99	100.00
542510	SAFETY SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
00		\$ 730,280.00	\$ 1,341.09	\$ 64,771.54	\$ 428,109.69	\$ 300,829.22	58.81
3910	ANIMAL SERVICES	\$ 730,280.00	\$ 1,341.09	\$ 64,771.54	\$ 428,109.69	\$ 300,829.22	58.81
FACT 3920 EMERGENCY MANAGEMENT							
DP 00							
511100	SALARIES - REGULAR	\$ 123,965.00	\$ 0.00	\$ 9,399.19	\$ 68,118.92	\$ 55,846.08	54.95
512100	INSURANCE - HEALTH	\$ 20,475.00	\$ 0.00	\$ 1,575.00	\$ 11,812.50	\$ 8,662.50	57.69
512200	SOCIAL SECURITY	\$ 9,523.00	\$ 0.00	\$ 690.51	\$ 5,002.17	\$ 4,520.83	52.53
512400	RETIREMENT	\$ 12,000.00	\$ 0.00	\$ 845.92	\$ 5,938.59	\$ 6,061.41	49.49
512700	WORKERS' COMPENSATION	\$ 8,000.00	\$ 0.00	\$ 623.30	\$ 623.30	\$ 7,376.70	7.79
531800	LEPC PROGRAM	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,664.02	\$ 8,335.98	16.64
531801	EMA PROGRAM	\$ 39,000.00	\$ 0.00	\$ 2,172.35	\$ 18,418.81	\$ 20,581.19	47.23
00		\$ 222,963.00	\$ 0.00	\$ 15,306.27	\$ 111,578.31	\$ 111,384.69	50.04
3920	EMERGENCY MANAGEMENT	\$ 222,963.00	\$ 0.00	\$ 15,306.27	\$ 111,578.31	\$ 111,384.69	50.04
FACT 4220 PUBLIC WORKS DEPARTMENT							
DP 00							
511100	SALARIES - REGULAR	\$ 2,000,000.00	\$ 0.00	\$ 177,695.26	\$ 1,243,311.93	\$ 756,688.07	62.17
511200	TEMPORARY LABOR	\$ 15,080.00	\$ 0.00	\$ 944.00	\$ 4,701.00	\$ 10,379.00	31.17
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 113.01	\$ 224.33	\$ 224.33	100.00
512100	INSURANCE - HEALTH	\$ 789,767.00	\$ 0.00	\$ 60,751.31	\$ 455,634.82	\$ 334,132.18	57.69
512200	SOCIAL SECURITY	\$ 153,168.00	\$ 0.00	\$ 12,671.87	\$ 88,700.61	\$ 64,467.39	57.91
512400	RETIREMENT	\$ 133,105.00	\$ 0.00	\$ 10,791.42	\$ 74,870.21	\$ 58,234.79	56.25
512700	WORKMAN'S COMPENSATION	\$ 82,000.00	\$ 0.00	\$ 19,541.73	\$ 60,604.30	\$ 21,395.70	73.91
512900	OTHER EMPLOYEE BENEFITS	\$ 6,480.00	\$ 0.00	\$ 480.00	\$ 3,600.00	\$ 2,880.00	55.56
512920	EMPLOYMENT PHYSICALS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 285.00	\$ 35.00	114.00
522201	BUILDING REPAIR & MAINTEN	\$ 3,500.00	\$ 36.89	\$ 296.34	\$ 5,020.87	\$ 1,557.76	144.51
522203	EQUIP. REPAIR & MAINT.	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,847.07	\$ 2,152.93	56.94
522204	VEHICLE EXPENSE	\$ 493,000.00	\$ 20,120.74	\$ 22,203.85	\$ 249,388.68	\$ 223,490.58	54.67
523220	TELEPHONE	\$ 9,500.00	\$ 0.00	\$ 425.73	\$ 4,219.94	\$ 5,280.06	44.42
523500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 53.56	\$ 1,946.44	2.68
523700	TRAINING	\$ 800.00	\$ 0.00	\$ 0.00	\$ 789.50	\$ 10.50	98.69
523850	CONTRACTUAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 3,000.00	\$ 0.00	\$ 4.37	\$ 960.71	\$ 2,039.29	32.02
531110	SUPPLIES, NON-OFFICE	\$ 21,595.00	\$ 407.66	\$ 1,052.38	\$ 3,131.78	\$ 18,055.56	16.39
531200	UTILITIES	\$ 88,000.00	\$ 0.00	\$ 5,089.33	\$ 60,985.05	\$ 27,014.95	69.30
531270	GAS & OIL	\$ 350,000.00	\$ 30,479.84	\$ 23,686.64	\$ 188,884.81	\$ 130,635.35	62.68
531701	UNIFORMS & SUPPLIES	\$ 4,000.00	\$ 5,656.21	\$ 416.90	\$ 4,499.82	\$ 6,156.03	253.90
531702	SEEDS, PLANTS, FERTILIZER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.99	\$ 44.99	100.00
531707	ROADS SUPPLIES	\$ 0.00	\$ 4,780.15	\$ 3,369.35	\$ 12,857.26	\$ 17,637.41	100.00
531708	SIGNS	\$ 0.00	\$ 0.00	\$ 532.29	\$ 532.29	\$ 532.29	100.00
531710	ASPHALT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297.11	\$ 297.11	100.00
531711	STRIPING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,707.40	\$ 2,707.40	100.00
542110	EQUIPMENT PURCHASES	\$ 55.00	\$ 0.00	\$ 0.00	\$ 55.00	\$ 0.00	100.00
552210	DAMAGE SETTLEMENTS	\$ 3,000.00	\$ 265.91	\$ 256.80	\$ 796.74	\$ 1,937.35	35.42
00		\$ 4,163,800.00	\$ 61,747.40	\$ 340,322.58	\$ 2,470,004.78	\$ 1,632,047.82	60.80

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4220	PUBLIC WORKS DEPARTMENT	\$ 4,163,800.00	\$ 61,747.40	\$ 340,322.58	\$ 2,470,004.78	\$ 1,632,047.82	60.80
	FACT 4520 SOLID WASTE COLLECTION						
	DP 00						
521340	TRASH EXPENSE-TRASH HAULING	\$ 890,000.00	\$ 0.00	\$ 66,900.00	\$ 401,777.25	\$ 488,222.75	45.14
521345	TIPPING FEES	\$ 720,000.00	\$ 0.00	\$ 70,024.52	\$ 380,679.52	\$ 339,320.48	52.87
523910	CONVENIENCE CENTER EXP	\$ 363,000.00	\$ 0.00	\$ 27,030.40	\$ 191,260.21	\$ 171,739.79	52.69
00		\$ 1,973,000.00	\$ 0.00	\$ 163,954.92	\$ 973,716.98	\$ 999,283.02	49.35
4520	SOLID WASTE COLLECTION	\$ 1,973,000.00	\$ 0.00	\$ 163,954.92	\$ 973,716.98	\$ 999,283.02	49.35
	FACT 5170 HEALTH-HEALTH CENTERS/GENERAL CLINICS						
	DP 00						
521450	C.C. COMMUNITY SERVICE	\$ 300,000.00	\$ 0.00	\$ 25,000.00	\$ 175,000.00	\$ 125,000.00	58.33
	FACT 5440 FAMILY SERVICES (DFACS)						
	DP 00						
521440	DFACS	\$ 67,195.00	\$ 0.00	\$ 0.00	\$ 33,597.50	\$ 33,597.50	50.00
521450	INDIGENT FUND	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,030.25	\$ 4,969.75	50.30
00		\$ 77,195.00	\$ 0.00	\$ 0.00	\$ 38,627.75	\$ 38,567.25	50.04
5440	FAMILY SERVICES (DFACS)	\$ 77,195.00	\$ 0.00	\$ 0.00	\$ 38,627.75	\$ 38,567.25	50.04
	FACT 5441 WELFARE-INTERGOVERNMENTAL PAYMENTS-GENER						
	DP 00						
521450	INSIDE MINISTRIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
	FACT 5452 WELFARE-VENDOR PAYMENTS-OTHER						
	DP 00						
521450	ARC PROGRAM EXPENSE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
	FACT 5454 PATHWAYS CENTER (MENTAL HEALTH)						
	DP 00						
521450	MENTAL HEALTH PROG EXP.	\$ 25,000.00	\$ 0.00	\$ 2,083.33	\$ 14,583.31	\$ 10,416.69	58.33
	FACT 5455 CARROLL COUNTY C.A.S.A.						
	DP 00						
521450	PROGRAM EXPENSE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
	FACT 5456 CARROLL COUNTY RE-ENTRY PROGRAM						
	DP 00						
521450	PROGRAM EXPENSE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
	FACT 5457 COMMUNITIES IN SCHOOLS						
	DP 00						
521450	COMMUNITIES IN SCHOOLS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	100.00

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FACT 5458 CARROLL COUNTY BOYS AND GIRLS CLUB								
	DP 00							
521450	PROGRAM EXPENSE (BOYS & GIRLS CL	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
FACT 5459 CARROLL COUNTY CHILD ADVOCACY PROGRAM								
	DP 00							
521450	CC CHILD ADVOCACY PROGRAM	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
FACT 6000 CULTURE / RECREATION								
	DP 00							
511100	SALARIES - REGULAR	\$ 392,725.00	\$ 0.00	\$ 34,599.01	\$ 225,530.11	\$ 167,194.89	57.43	
511200	TEMPORARY LABOR	\$ 100,000.00	\$ 0.00	\$ 5,083.40	\$ 35,823.51	\$ 64,176.49	35.82	
511206	TEMPORARY LABOR - GYMNASTICS	\$ 45,000.00	\$ 0.00	\$ 4,718.85	\$ 34,162.55	\$ 10,837.45	75.92	
512100	INSURANCE - HEALTH	\$ 102,377.00	\$ 0.00	\$ 7,875.15	\$ 59,063.63	\$ 43,313.37	57.69	
512200	SOCIAL SECURITY	\$ 35,715.00	\$ 0.00	\$ 3,263.73	\$ 21,692.47	\$ 14,022.53	60.74	
512400	RETIREMENT	\$ 18,000.00	\$ 0.00	\$ 1,858.63	\$ 10,720.77	\$ 7,279.23	59.56	
512700	WORKMAN'S COMPENSATION	\$ 22,000.00	\$ 0.00	\$ 15,894.08	\$ 15,894.08	\$ 6,105.92	72.25	
512900	OTHER EMPLOYEE BENEFITS	\$ 780.00	\$ 0.00	\$ 60.00	\$ 450.00	\$ 330.00	57.69	
512920	EMPLOYMENT PHYSICALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 2,320.00	7.20	
512930	EAP EXPENSE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
521310	OFFICIALS	\$ 55,000.00	\$ 0.00	\$ 3,370.50	\$ 17,892.70	\$ 37,107.30	32.53	
521450	PROGRAM EXPENSE - ATHLETICS	\$ 105,000.00	\$ 0.00	\$ 9,544.86	\$ 58,062.05	\$ 46,937.95	55.30	
521451	PROGRAM EXPENSE - OTHER PROGRAMS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,609.45	\$ 3,390.55	32.19	
521456	PROGRAM EXPENSE - GYMNASTICS	\$ 6,000.00	\$ 0.00	\$ 995.00	\$ 6,831.39	\$ 831.39	113.86	
521459	PROGRAM EXPENSE - CONCESSIONS	\$ 63,000.00	\$ 0.00	\$ 401.67	\$ 26,319.88	\$ 36,680.12	41.78	
522201	BUILDING REPAIR & MAINTEN	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 5,407.29	\$ 9,592.71	36.05	
522203	EQUIP. REPAIR & MAINT.	\$ 9,000.00	\$ 0.00	\$ 116.37	\$ 418.70	\$ 8,581.30	4.65	
522204	VEHICLE EXPENSE	\$ 10,000.00	\$ 0.00	\$ 272.19	\$ 977.38	\$ 9,022.62	9.77	
523220	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 444.94	\$ 4,411.12	\$ 5,588.88	44.11	
523300	PUBLISHING & ADVERTISING	\$ 2,500.00	\$ 0.00	\$ 100.00	\$ 2,026.64	\$ 473.36	81.07	
523500	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 2,140.56	\$ 4,074.57	\$ 1,574.57	162.98	
523600	DUES & SUBSCRIPTIONS	\$ 11,000.00	\$ 0.00	\$ 884.76	\$ 3,312.14	\$ 7,687.86	30.11	
523850	CONTRACTUAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 296.87	\$ 1,703.13	14.84	
531100	OFFICE SUPPLIES & EXPENSE	\$ 6,000.00	\$ 0.00	\$ 310.26	\$ 2,700.67	\$ 3,299.33	45.01	
531110	SUPPLIES, NON-OFFICE	\$ 15,000.00	\$ 0.00	\$ 524.25	\$ 9,765.54	\$ 5,234.46	65.10	
531200	UTILITIES	\$ 160,000.00	\$ 0.00	\$ 2,005.67	\$ 92,214.34	\$ 67,785.66	57.63	
531270	GAS & OIL	\$ 20,000.00	\$ 0.00	\$ 394.47	\$ 6,120.50	\$ 13,879.50	30.60	
531701	UNIFORMS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 528.00	\$ 1,056.39	\$ 56.39	105.64	
531702	SEEDS, PLANTS, FERTILIZER	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 60.60	\$ 9,939.40	0.61	
542310	COMPUTER, FURN & EQUIP	\$ 0.00	\$ 0.00	\$ 404.13	\$ 554.12	\$ 554.12	100.00	
00		\$ 1,227,397.00	\$ 0.00	\$ 95,790.48	\$ 647,629.46	\$ 579,767.54	52.76	
6000	CULTURE / RECREATION	\$ 1,227,397.00	\$ 0.00	\$ 95,790.48	\$ 647,629.46	\$ 579,767.54	52.76	
FACT 6149 OTHER RECREATIONAL FACILITIES								
	DP 00							
523930	CITY PAYMENT	\$ 120,000.00	\$ 0.00	\$ 85,947.29	\$ 85,947.29	\$ 34,052.71	71.62	
523940	CITIES-FULLTIME RECREATION DEPTS	\$ 240,000.00	\$ 0.00	\$ 175,947.28	\$ 175,947.28	\$ 64,052.72	73.31	
00		\$ 360,000.00	\$ 0.00	\$ 261,894.57	\$ 261,894.57	\$ 98,105.43	72.75	
6149	OTHER RECREATIONAL FACILITIES	\$ 360,000.00	\$ 0.00	\$ 261,894.57	\$ 261,894.57	\$ 98,105.43	72.75	
FACT 6221 CARROLL COUNTY PARKS								

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DP 00							
511100	SALARIES - REGULAR	\$ 421,344.00	\$ 0.00	\$ 28,632.34	\$ 252,610.45	\$ 168,733.55	59.95
511200	TEMPORARY LABOR	\$ 125,000.00	\$ 0.00	\$ 5,290.62	\$ 51,521.74	\$ 73,478.26	41.22
512100	INSURANCE - HEALTH	\$ 72,152.00	\$ 0.00	\$ 5,550.15	\$ 41,626.13	\$ 30,525.87	57.69
512200	SOCIAL SECURITY	\$ 37,823.00	\$ 0.00	\$ 2,458.41	\$ 22,230.62	\$ 15,592.38	58.78
512400	RETIREMENT	\$ 26,600.00	\$ 0.00	\$ 1,871.83	\$ 16,295.79	\$ 10,304.21	61.26
512700	WORKMAN'S COMPENSATION	\$ 14,000.00	\$ 0.00	\$ 9,661.12	\$ 9,668.32	\$ 4,331.68	69.06
512900	OTHER EMPLOYEE BENEFITS	\$ 2,300.00	\$ 0.00	\$ 120.00	\$ 1,170.00	\$ 1,130.00	50.87
512920	EMPLOYMENT PHYSICALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 550.00	45.00
512930	EAP EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
521450	PROGRAM EXPENSE	\$ 25,000.00	\$ 0.00	\$ 468.17	\$ 3,741.88	\$ 21,258.12	14.97
522201	BUILDING REPAIR AND MAINTENANCE	\$ 10,000.00	\$ 249.72	\$ 694.38	\$ 5,095.63	\$ 4,654.65	53.45
522203	EQUIPMENT REPAIR AND MAINTENANCE	\$ 2,000.00	\$ 0.00	\$ 1,992.61	\$ 4,719.08	\$ 2,719.08	235.95
522204	VEHICLE REPAIR AND MAINTENANCE	\$ 15,000.00	\$ 0.00	\$ 8.09	\$ 6,689.45	\$ 8,310.55	44.60
523220	TELEPHONE	\$ 8,400.00	\$ 0.00	\$ 189.76	\$ 4,086.18	\$ 4,313.82	48.64
523300	PUBLISHING AND ADVERTISING	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 4,650.00	7.00
523600	DUES AND SUBSCRIPTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.00	\$ 37.00	100.00
523850	CONTRACTUAL SERVICES	\$ 3,500.00	\$ 0.00	\$ 780.00	\$ 1,700.00	\$ 1,800.00	48.57
531100	OFFICE SUPPLIES AND EXPENSE	\$ 3,000.00	\$ 0.00	\$ 303.00	\$ 2,323.13	\$ 676.87	77.44
531110	SUPPLIES NON-OFFICE	\$ 6,000.00	\$ 0.00	\$ 482.61	\$ 3,578.49	\$ 2,421.51	59.64
531200	UTILITIES	\$ 85,000.00	\$ 0.00	\$ 6,451.74	\$ 44,002.53	\$ 40,997.47	51.77
531270	GAS AND OIL	\$ 26,000.00	\$ 0.00	\$ 1,870.05	\$ 9,610.65	\$ 16,389.35	36.96
531701	UNIFORMS AND SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531702	SEEDS, PLANTS, FERTILIZER	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
542110	EQUIPMENT PURCHASES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,676.77	\$ 1,676.77	100.00
00		\$ 890,619.00	\$ 249.72	\$ 66,808.70	\$ 483,183.84	\$ 407,185.44	54.28
6221	CARROLL COUNTY PARKS	\$ 890,619.00	\$ 249.72	\$ 66,808.70	\$ 483,183.84	\$ 407,185.44	54.28
FACT 6240 PARKS-FORESTRY/NURSERY							
DP 00							
521450	PROGRAM EXPENSE	\$ 17,351.00	\$ 0.00	\$ 0.00	\$ 17,351.00	\$ 0.00	100.00
FACT 6510 LIBRARIES-ADMINISTRATION							
DP 00							
521450	WEST GA REGIONAL LIBRARY	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00	0.00
FACT 7130 CONSERVATION-AGRICULTURAL RESOURCES							
DP 00							
511100	SALARIES - REGULAR	\$ 58,882.00	\$ 0.00	\$ 4,459.74	\$ 34,641.86	\$ 24,240.14	58.83
511200	TEMPORARY LABOR	\$ 60,711.00	\$ 0.00	\$ 4,426.18	\$ 32,405.96	\$ 28,305.04	53.38
512100	INSURANCE - HEALTH	\$ 14,625.00	\$ 0.00	\$ 1,125.00	\$ 8,437.50	\$ 6,187.50	57.69
512200	SOCIAL SECURITY	\$ 8,106.00	\$ 0.00	\$ 627.31	\$ 4,745.01	\$ 3,360.99	58.54
512400	RETIREMENT	\$ 11,200.00	\$ 0.00	\$ 742.38	\$ 5,217.16	\$ 5,982.84	46.58
512700	WORKMAN'S COMPENSATION	\$ 2,750.00	\$ 0.00	\$ 1,869.92	\$ 1,869.92	\$ 880.08	68.00
521450	PROGRAM EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 265.00	\$ 735.00	26.50
522201	BUILDING REPAIR AND MAINTENANCE	\$ 5,500.00	\$ 0.00	\$ 27.00	\$ 1,581.84	\$ 3,918.16	28.76
522204	VEHICLE EXPENSE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 314.13	\$ 885.87	26.18
522330	LEASED EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,885.79	\$ 1,114.21	62.86
523220	TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 4.38	\$ 715.98	\$ 1,284.02	35.80
523500	TRAVEL	\$ 4,100.00	\$ 0.00	\$ 956.80	\$ 2,358.59	\$ 1,741.41	57.53
523700	TRAINING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 214.85	\$ 85.15	71.62
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,031.10	\$ 2,968.90	25.78
531110	SUPPLIES, NON-OFFICE	\$ 2,500.00	\$ 0.00	\$ 176.68	\$ 1,105.48	\$ 1,394.52	44.22

CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2016 (FISCAL YEAR 2016)  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
531200	UTILITIES	\$ 27,500.00	\$ 0.00	\$ 907.05	\$ 14,821.23	\$ 12,678.77	53.90
531270	GAS & OIL	\$ 2,500.00	\$ 0.00	\$ 82.59	\$ 666.90	\$ 1,833.10	26.68
00		\$ 209,874.00	\$ 0.00	\$ 15,405.03	\$ 112,278.30	\$ 97,595.70	53.50
7130	CONSERVATION-AGRICULTURAL RESOUR	\$ 209,874.00	\$ 0.00	\$ 15,405.03	\$ 112,278.30	\$ 97,595.70	53.50
FACT 7410 PLANNING AND ZONING							
- DP 00							
521450	PROGRAM EXPENSE	\$ 113,000.00	\$ 0.00	\$ 0.00	\$ 114,093.00	\$ 1,093.00	100.97
FACT 7450 PLANNING AND ZONING-CODE ENFORCEMENT							
DP 00							
511100	SALARIES - REGULAR	\$ 507,783.00	\$ 0.00	\$ 38,843.22	\$ 275,512.88	\$ 232,270.12	54.26
512100	INSURANCE - HEALTH	\$ 261,306.00	\$ 0.00	\$ 20,100.46	\$ 150,753.45	\$ 110,552.55	57.69
512200	SOCIAL SECURITY	\$ 38,917.00	\$ 0.00	\$ 2,777.55	\$ 19,674.58	\$ 19,242.42	50.56
512400	RETIREMENT	\$ 35,649.00	\$ 0.00	\$ 2,181.81	\$ 15,625.62	\$ 20,023.38	43.83
512700	WORKMAN'S COMPENSATION	\$ 8,500.00	\$ 0.00	\$ 5,348.02	\$ 5,624.66	\$ 2,875.34	66.17
512920	EMPLOYMENT PHYSICALS	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	100.00
512930	EAP EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
521340	COMPUTER SERVICES	\$ 10,325.00	\$ 0.00	\$ 0.00	\$ 8,160.00	\$ 2,165.00	79.03
522203	EQUIP. REPAIR & MAINT.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
522204	VEHICLE EXPENSE	\$ 3,000.00	\$ 0.00	\$ 5.00	\$ 1,395.17	\$ 1,604.83	46.51
523210	POSTAGE	\$ 1,200.00	\$ 0.00	\$ 566.33	\$ 925.51	\$ 274.49	77.13
523220	TELEPHONE	\$ 5,200.00	\$ 0.00	\$ 286.05	\$ 2,779.40	\$ 2,420.60	53.45
523300	PUBLISHING & ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,162.80	\$ 162.80	116.28
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523600	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
523700	TRAINING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 2,275.00	9.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 6,500.00	\$ 0.00	\$ 106.84	\$ 3,668.42	\$ 2,831.58	56.44
531110	SUPPLIES, NON-OFFICE	\$ 250.00	\$ 0.00	\$ 114.50	\$ 575.52	\$ 325.52	230.21
531270	GAS & OIL	\$ 14,000.00	\$ 0.00	\$ 703.93	\$ 6,754.03	\$ 7,245.97	48.24
531701	UNIFORMS & SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,450.00	\$ 50.00	96.67
00		\$ 901,200.00	\$ 0.00	\$ 71,033.71	\$ 494,357.04	\$ 406,842.96	54.86
7450	PLANNING AND ZONING-CODE ENFORCE	\$ 901,200.00	\$ 0.00	\$ 71,033.71	\$ 494,357.04	\$ 406,842.96	54.86
FACT 7520 ECONOMIC DEVELOPMENT/ASSISTANCE-ECONOMIC							
DP 00							
521450	PROGRAM EXPENSE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	100.00
521460	COUNTY DEVELOPMENT	\$ 141,200.00	\$ 0.00	\$ 0.00	\$ 36,700.00	\$ 104,500.00	25.99
00		\$ 166,200.00	\$ 0.00	\$ 0.00	\$ 61,700.00	\$ 104,500.00	37.12
7520	ECONOMIC DEVELOPMENT/ASSISTANCE-	\$ 166,200.00	\$ 0.00	\$ 0.00	\$ 61,700.00	\$ 104,500.00	37.12
100	GENERAL FUND	\$ 51,977,133.00	\$ 101,075.12	\$ 4,403,691.32	\$ 29,360,742.61	\$ 22,515,315.27	56.68
GRAND TOTAL		\$ 51,977,133.00	\$ 101,075.12	\$ 4,403,691.32	\$ 29,360,742.61	\$ 22,515,315.27	56.68

**SPLOST 2008**

CARROLL COUNTY COMMISSIONERS OFFICE  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF JANUARY  
 Executed By: djj

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 323 SPOST 2008				
CASH IN BANK - SPOST (2009)	111110	\$ 1,843,140.75	\$ 210,221.15	\$ 1,632,919.60
CASH IN BANK-CARROLL CO CAPITAL PROJECTS	111111	\$ 390,829.90	\$ 231,151.91	\$ 159,677.99
CASH IN BANK (CONSTRUCTION FUND)	111112	\$ 1,845.93	\$ 1,845.93	\$ 0.00
CASH IN BANK - REGIONS	111116	\$ 535.07	\$ 535.07	\$ 0.00
DUE FROM CITY OF CARROLLTON	113102	\$ 15,036.00	\$ 15,036.00	\$ 0.00
ACCOUNTS PAYABLE	121100	\$ 468,882.56	\$ 468,882.56	\$ 0.00
DUE TO THE CITY OF BOWDON - 1.85%	121801	\$ 3.90	\$ 3.90	\$ 0.00
DUE TO THE CITY OF BREMEN - 0.02%	121802	\$ 0.05	\$ 0.05	\$ 0.00
DUE TO THE CITY OF CARROLLTON - 20.38%	121803	\$ 496.87	\$ 496.87	\$ 0.00
DUE TO THE CITY OF MT. ZION - 1.41%	121804	\$ 2.97	\$ 2.97	\$ 0.00
DUE TO THE CITY OF ROOPVILLE - 0.18%	121805	\$ 0.38	\$ 0.38	\$ 0.00
DUE TO THE CITY OF TEMPLE - 3.77%	121806	\$ 7.95	\$ 7.95	\$ 0.00
DUE TO THE CITY OF VILLA RICA - 6.55%	121807	\$ 13.82	\$ 13.82	\$ 0.00
DUE TO THE CITY OF WHITESBURG - 0.55%	121808	\$ 1.16	\$ 1.16	\$ 0.00
FUND BALANCE - RESTRICTED	135200	\$ 16,100,093.14	\$ 18,092,091.24	\$ 1,991,998.10-
SPOST REVENUE CONTROL	913020	\$ 0.00	\$ 4,541.50	\$ 4,541.50-
EXPENDITURE CONTROL	916020	\$ 203,942.01	\$ 0.00	\$ 203,942.01
TOTAL FD 323 SPOST 2008		\$ 19,024,832.46	\$ 19,024,832.46	\$ 0.00
GRAND TOTAL		\$ 19,024,832.46	\$ 19,024,832.46	\$ 0.00

CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-CLSSRC REVENUES SUMMARY REPORT  
 for Fiscal Year 2016 (FISCAL YEAR 2016)  
 Posted and Distributed Figures  
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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 323									
313200	SPLOST RECEIPTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
313201	CARROLL COUNTY DOT RECEIPTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
313202	INTERGOVERNMENTAL REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
334300	GRANT - STATE OF GA (LMIG)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
349990	MISCELLANEOUS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
349991	FEMA REIMBURSEMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
361070	INTEREST INCOME (SPLOST)	\$ 0.00	\$	0.00	\$	623.40	\$ 2,638.09	2,638.09-	100.00
361080	INTEREST INCOME-SPLOST PROJECTS/D	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
361085	INTEREST INCOME - LMIG ACCOUNT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
361090	INTEREST INCOME - BOND PROCEEDS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.05	0.05-	100.00
361091	BOND INSURANCE PREMIUM	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
391200	OPERATING TRANSFERS IN - 2008 SPL	\$ 0.00	\$	0.00	\$	0.00	\$ 1,903.36	1,903.36-	100.00
393100	BOND PROCEEDS (CONSTRUCTION FUND)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
393400	BOND PROCEEDS (PREMIUM)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
-----									
323		\$ 0.00	\$	0.00	\$	623.40	\$ 4,541.50	4,541.50-	100.00
=====									
GRAND TOTAL		\$ 0.00	\$	0.00	\$	623.40	\$ 4,541.50	4,541.50-	100.00



CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2016 (FISCAL YEAR 2016)  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
3500	FIRE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
FACT 3700 CORONER/MEDICAL EXAMINER								
DP 00								
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
FACT 3800 E-911								
DP 00								
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
541300	E-911 FACILITY	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
3800	E-911	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
FACT 3910 ANIMAL SERVICES								
DP 00								
541300	ANIMAL CONTROL FACILITY	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
3910	ANIMAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
FACT 4220 PUBLIC WORKS DEPARTMENT								
DP 00								
511199	SPLOST REIMBURSEMENT - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
512199	SPLOST REIMBURSEMENT - BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
521279	SPLOST REIMBURSEMENT - GAS & OIL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
522320	EQUIPMENT RENTAL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531702	SEEDS, PLANTS AND FERTILIZER	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531707	ROAD SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531708	SIGNS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531709	GRAVEL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531710	ASPHALT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531711	ROAD STRIPING	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
531712	LMIG PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
541110	REAL ESTATE PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
541200	CAPITAL OUTLAY - PUBLIC ROADS (L	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
541300	MAINTENANCE BUILDING COMPLEX	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
542200	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
542300	CAPITAL OUTLAY-FURNITURE & FIXTU	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
4220	PUBLIC WORKS DEPARTMENT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	100.00
FACT 4230 BRIDGES, VIADUCTS, GRADE SEPARATIONS								

CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used	
531706	DP 00 CULVERTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
531712	BRIDGE MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
4230	BRIDGES, VIADUCTS, GRADE SEPARAT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
FACT 4333 NEW SEWER SERVICES									
541300	DP 00 SEWER FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
4333	NEW SEWER SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
FACT 4400 WATER									
523850	DP 00 CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
541300	WATER FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
4400	WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
FACT 4530 SOLID WASTE DISPOSAL									
541300	DP 00 SOLID WASTE FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
4530	SOLID WASTE DISPOSAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
FACT 4960 INTERGOVERNMENTAL PAYMENTS OF SPLOST									
541000	DP 00 CITY OF BOWDON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.90	\$ 3.90	100.00	
541005	CITY OF BREMEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.05	\$ 0.05	100.00	
541010	CITY OF CARROLLTON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496.87	\$ 496.87	100.00	
541020	CITY OF MT. ZION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.97	\$ 2.97	100.00	
541030	CITY OF ROOPVILLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.38	\$ 0.38	100.00	
541040	CITY OF TEMPLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.95	\$ 7.95	100.00	
541050	CITY OF VILLA RICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.82	\$ 13.82	100.00	
541060	CITY OF WHITESBURG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.16	\$ 1.16	100.00	
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 527.10	\$ 527.10	100.00	
4960	INTERGOVERNMENTAL PAYMENTS OF SPL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 527.10	\$ 527.10	100.00	
FACT 7100 CONSERVATION									
DP 00									



CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2016 (FISCAL YEAR 2016)

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Posted Only Figures  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
611002	OPERATING TRANSFER OUT-LMIG FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
611003	TRANSFER TO SOLID WASTE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
615000	DISCOUNT ON BONDS SOLD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8000	DEBT SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
323	SPLOST FUND-CAPITAL PROJECTS	\$ 0.00	\$ 0.00	\$ 6,483.64	\$ 203,942.01	\$ 203,942.01-	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 6,483.64	\$ 203,942.01	\$ 203,942.01-	100.00

# SPLOST 2015

CARROLL COUNTY COMMISSIONERS OFFICE  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF JANUARY  
 Executed By: djj

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 324 SPLOST 2015				
CASH IN BANK - SPLOST (2015)	111110	\$ 11,628,292.43	\$ 8,325,203.50	\$ 3,303,088.93
CASH IN BANK-CARROLL CO CAPITAL PROJECTS	111111	\$ 290,623.01	\$ 0.00	\$ 290,623.01
CASH IN BANK (CONSTRUCTION FUND 2013)	111112	\$ 28,234,658.31	\$ 6,396,920.63	\$ 21,837,737.68
CASH IN BANK - LMIG FUND	111117	\$ 2,127,468.24	\$ 1,068,022.36	\$ 1,059,445.88
TAXES RECEIVABLE - SPLOST	111903	\$ 1,333,943.57	\$ 1,333,943.57	\$ 0.00
DUE FROM THE CITY OF WHITESBURG	113106	\$ 1,755.57	\$ 1,755.57	\$ 0.00
ADVANCES TO OTHER GOVERNMENTS	113501	\$ 10,000,000.00	\$ 1,583,750.00	\$ 8,416,250.00
INTEREST RECEIVABLE - CARROLLTON	113502	\$ 31,241.67	\$ 31,241.67	\$ 0.00
ACCOUNTS PAYABLE	121100	\$ 16,429,471.15	\$ 16,429,471.15	\$ 0.00
RETAINAGE PAYABLE	121150	\$ 0.00	\$ 3,707.90	\$ 3,707.90-
DUE TO THE CITY OF BOWDON - 1.85%	121801	\$ 24,201.86	\$ 200,027.46	\$ 175,825.60-
DUE TO THE CITY OF BREMEN - 0.04%	121802	\$ 523.28	\$ 4,324.91	\$ 3,801.63-
DUE TO THE CITY OF CARROLLTON - 22.07%	121803	\$ 1,872,471.65	\$ 2,011,373.53	\$ 138,901.88-
DUE TO THE CITY OF MT. ZION - 1.53%	121804	\$ 20,015.59	\$ 165,428.11	\$ 145,412.52-
DUE TO THE CITY OF ROOPVILLE - 0.20%	121805	\$ 2,616.42	\$ 21,624.59	\$ 19,008.17-
DUE TO THE CITY OF TEMPLE - 3.82%	121806	\$ 49,973.57	\$ 413,029.66	\$ 363,056.09-
DUE TO THE CITY OF VILLA RICA - 7.57%	121807	\$ 99,031.40	\$ 818,490.73	\$ 719,459.33-
DUE TO THE CITY OF WHITESBURG - 0.53%	121808	\$ 6,933.51	\$ 57,305.17	\$ 50,371.66-
FUND BALANCE - RESTRICTED	135200	\$ 5,409,367.65	\$ 46,628,821.07	\$ 41,219,453.42-
OPERATING TRANSFER OUT-DEBT SERVICE FUND	611000	\$ 7,864,427.89	\$ 7,864,427.89	\$ 0.00
REVENUE CONTROL	913020	\$ 0.00	\$ 9,449,635.64	\$ 9,449,635.64-
EXPENDITURE CONTROL	916020	\$ 17,382,534.32	\$ 1,045.98	\$ 17,381,488.34
TOTAL FD 324 SPLOST 2015		\$ 102,809,551.09	\$ 102,809,551.09	\$ 0.00
GRAND TOTAL		\$ 102,809,551.09	\$ 102,809,551.09	\$ 0.00

CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-CLSSRC REVENUES SUMMARY REPORT  
 for Fiscal Year 2016 (FISCAL YEAR 2016)  
 Posted and Distributed Figures  
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Code	Description	Estimated Revenue	Est. Revenue For	Revenue For JANUARY	Revenue For JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 324 SPLOST 2015								
313200	SPLOST RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,501,928.41	\$ 8,170,142.81	\$ 8,170,142.81-	100.00
313201	CARROLL COUNTY DOT RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
313202	INTERGOVERNMENTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198,674.41	\$ 213,216.14	\$ 213,216.14-	100.00
334300	GRANT - STATE OF GA (LMIG)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,057,174.50	\$ 1,057,174.50-	100.00
349990	MISCELLANEOUS REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
349991	FEMA REIMBURSEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
361070	INTEREST INCOME (SPLOST)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238.91	\$ 810.99	\$ 810.99-	100.00
361080	INTEREST INCOME (SPLOST PROJECTS/	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.43	\$ 27.27	\$ 27.27-	100.00
361085	INTEREST INCOME - LMIG ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224.31	\$ 994.25	\$ 994.25-	100.00
361090	INTEREST INCOME (BOND PROCEEDS)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,853.05	\$ 7,269.68	\$ 7,269.68-	100.00
361095	INTEREST ON ADVANCES TO CARROLLTO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
393100	BOND PROCEEDS (CONSTRUCTION FUND)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
393400	BOND PROCEEDS (PREMIUM)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
324	SPLOST 2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,702,928.52	\$ 9,449,635.64	\$ 9,449,635.64-	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,702,928.52	\$ 9,449,635.64	\$ 9,449,635.64-	100.00

CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2016 (FISCAL YEAR 2016)  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 324 SPLOST 2015							
FACT 1501 COUNTY GENERAL ADMINISTRATION							
DP 00							
511199	SPLOST REIMBURSEMENT - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
512199	SPLOST REIMBURSEMENT - BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521100	ADMINISTRATIVE COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521279	SPLOST REIMBURSEMENT - GAS & OIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 29,600.00	\$ 29,600.00	\$ 29,600.00	100.00
541300	RENOVATION - COUNTY COURTHOUSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541301	JUDICIAL CENTER COMPLEX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541302	RENOVATION - COUNTY HEALTH COMPL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,335.00	\$ 26,335.00	100.00
541303	COUNTY ADMINISTRATION COMPLEX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541304	MAINTENANCE FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,230.13	\$ 4,230.13	100.00
541310	GOVERNMENT ADMIN BUILDING COMPLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 950.30	\$ 10,310.30	\$ 10,310.30	100.00
542200	CAPITAL OUTLAY-VEHCILES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,390.76	\$ 71,390.76	100.00
542300	CAPITAL OUTLAY-FURNITURE & FIXTU	\$ 0.00	\$ 0.00	\$ 1,249.68	\$ 1,249.68	\$ 1,249.68	100.00
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 1,760.00	\$ 48,876.00	\$ 48,876.00	100.00
00		\$ 0.00	\$ 0.00	\$ 33,559.98	\$ 183,531.61	\$ 183,531.61	100.00
1501	COUNTY GENERAL ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 33,559.98	\$ 183,531.61	\$ 183,531.61	100.00
FACT 3300 SHERIFF							
DP 00							
541300	JAIL FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,318.00	\$ 42,318.00	100.00
542200	CAPITAL OUTLAY-VEHCILES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240,705.00	\$ 240,705.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 283,023.00	\$ 283,023.00	100.00
3300	SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 283,023.00	\$ 283,023.00	100.00
FACT 3410 CORRECTIONAL ADMINISTRATION							
DP 00							
541300	PRISON FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692.88	\$ 692.88	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119,256.00	\$ 119,256.00	100.00
542200	CAPITAL OUTLAY-VEHCILES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,403.00	\$ 29,403.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,351.88	\$ 149,351.88	100.00
3410	CORRECTIONAL ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,351.88	\$ 149,351.88	100.00
FACT 3500 FIRE							
DP 00							
541100	LAND PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	FIRE PROTECTION AND FACILITIES	\$ 0.00	\$ 0.00	\$ 3,533.71	\$ 61,496.50	\$ 61,496.50	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 1,365.89	\$ 965,302.88	\$ 965,302.88	100.00
542200	CAPITAL OUTLAY-VEHCILES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 4,899.60	\$ 1,026,799.38	\$ 1,026,799.38	100.00

CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2016 (FISCAL YEAR 2016)  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
3500	FIRE	\$ 0.00	\$ 0.00	\$ 4,899.60	\$ 1,026,799.38	\$ 1,026,799.38-	100.00
FACT 3800 E-911							
DP 00							
541300	EMERGENCY OPERATIONS CENTER COMP	\$ 0.00	\$ 0.00	\$ 599,169.91	\$ 1,927,472.30	\$ 1,927,472.30-	100.00
FACT 3910 ANIMAL SERVICES							
DP 00							
541300	ANIMAL CONTROL FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3910	ANIMAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 4220 PUBLIC WORKS DEPARTMENT							
DP 00							
511199	SPLOST REIMBURSEMENT - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
512199	SPLOST REIMBURSEMENT - BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521279	SPLOST REIMBURSEMENT - GAS & OIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
522320	EQUIPMENT RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.14	\$ 89.14-	100.00
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 8,345.21	\$ 245,537.21	\$ 245,537.21-	100.00
531702	SEEDS, PLANTS AND FERTILIZER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,795.40	\$ 39,795.40-	100.00
531707	ROAD SUPPLIES	\$ 0.00	\$ 0.00	\$ 355.27	\$ 10,023.71	\$ 10,023.71-	100.00
531708	SIGNS	\$ 0.00	\$ 0.00	\$ 3,074.30	\$ 15,462.85	\$ 15,462.85-	100.00
531709	GRAVEL	\$ 0.00	\$ 0.00	\$ 96,034.61	\$ 297,281.74	\$ 297,281.74-	100.00
531710	ASPHALT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,158.76	\$ 65,158.76-	100.00
531711	ROAD STRIPING	\$ 0.00	\$ 0.00	\$ 27,602.35	\$ 108,999.84	\$ 108,999.84-	100.00
531712	LMIG PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250,347.69	\$ 1,250,347.69-	100.00
541110	REAL ESTATE PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541200	CAPITAL OUTLAY-PUBLIC ROADS (LMI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	MAINTENANCE BUILDING COMPLEX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,488.30	\$ 56,488.30-	100.00
542300	CAPITAL OUTLAY-FURNITURE AND FIX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 30.00-	100.00
00		\$ 0.00	\$ 0.00	\$ 135,411.74	\$ 2,089,214.64	\$ 2,089,214.64-	100.00
4220	PUBLIC WORKS DEPARTMENT	\$ 0.00	\$ 0.00	\$ 135,411.74	\$ 2,089,214.64	\$ 2,089,214.64-	100.00
FACT 4230 BRIDGES, VIADUCTS, GRADE SEPARATIONS							
DP 00							
531706	CULVERTS	\$ 0.00	\$ 0.00	\$ 27,986.42	\$ 67,866.12	\$ 67,866.12-	100.00
531712	BRIDGE MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 27,986.42	\$ 67,866.12	\$ 67,866.12-	100.00
4230	BRIDGES, VIADUCTS, GRADE SEPARAT	\$ 0.00	\$ 0.00	\$ 27,986.42	\$ 67,866.12	\$ 67,866.12-	100.00
FACT 4333 NEW SEWER SERVICES							
DP 00							

CARROLL COUNTY COMMISSIONERS OFFICE  
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 for Fiscal Year 2016 (FISCAL YEAR 2016)  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
541300	SEWER FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4333	NEW SEWER SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 4400 WATER								
DP 00								
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	WATER FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4400	WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 4530 SOLID WASTE DISPOSAL								
DP 00								
541300	SOLID WASTE FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 21,000.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 21,000.00	100.00
4530	SOLID WASTE DISPOSAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 21,000.00	100.00
FACT 4960 INTERGOVERNMENTAL PAYMENTS OF SPLOST								
DP 00								
541000	CITY OF BOWDON	\$ 0.00	\$ 0.00	\$ 27,785.68	\$ 27,785.68	\$ 151,147.64	\$ 151,147.64	100.00
541005	CITY OF BREMEN	\$ 0.00	\$ 0.00	\$ 600.77	\$ 600.77	\$ 3,268.05	\$ 3,268.05	100.00
541010	CITY OF CARROLLTON	\$ 0.00	\$ 0.00	\$ 43,424.40	\$ 43,424.40	\$ 1,428,250.53	\$ 1,428,250.53	100.00
541020	CITY OF MT. ZION	\$ 0.00	\$ 0.00	\$ 22,979.50	\$ 22,979.50	\$ 125,003.18	\$ 125,003.18	100.00
541030	CITY OF ROOPVILLE	\$ 0.00	\$ 0.00	\$ 3,003.86	\$ 3,003.86	\$ 16,340.28	\$ 16,340.28	100.00
541040	CITY OF TEMPLE	\$ 0.00	\$ 0.00	\$ 57,373.67	\$ 57,373.67	\$ 312,099.45	\$ 312,099.45	100.00
541050	CITY OF VILLA RICA	\$ 0.00	\$ 0.00	\$ 113,695.98	\$ 113,695.98	\$ 618,479.80	\$ 618,479.80	100.00
541060	CITY OF WHITESBURG	\$ 0.00	\$ 0.00	\$ 7,960.22	\$ 7,960.22	\$ 43,301.76	\$ 43,301.76	100.00
00		\$ 0.00	\$ 0.00	\$ 189,975.28	\$ 189,975.28	\$ 2,697,890.69	\$ 2,697,890.69	100.00
4960	INTERGOVERNMENTAL PAYMENTS OF SPL	\$ 0.00	\$ 0.00	\$ 189,975.28	\$ 189,975.28	\$ 2,697,890.69	\$ 2,697,890.69	100.00
FACT 7100 CONSERVATION								
DP 00								
511199	SPLOST REIMBURSEMENT - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
512199	SPLOST REIMBURSEMENT - BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541100	LAND AND GREENSPACE ACQUISITION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541120	ACQUISITION OF EASEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	RECREATIONAL & HISTORICAL FACILI	\$ 0.00	\$ 0.00	\$ 14.73	\$ 14.73	\$ 91,014.51	\$ 91,014.51	100.00
541301	RECREATIONAL FACILITIES-MOORE'S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541302	RECREATIONAL FACILITIES-LITTLE T	\$ 0.00	\$ 0.00	\$ 212.50	\$ 212.50	\$ 16,887.34	\$ 16,887.34	100.00
541303	RECREATIONAL FACILITIES-MCINTOSH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,766.13	\$ 13,766.13	100.00
541305	RECREATIONAL FACILITIES-JOHN TAN	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 1,300.00	\$ 17,028.56	\$ 17,028.56	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,293.00	\$ 29,293.00	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,914.89	\$ 28,914.89	100.00

CARROLL COUNTY COMMISSIONERS OFFICE  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 485.42	\$ 485.42	100.00
00		\$ 0.00	\$ 0.00	\$ 1,497.77	\$ 197,389.85	\$ 197,389.85	100.00
7100	CONSERVATION	\$ 0.00	\$ 0.00	\$ 1,497.77	\$ 197,389.85	\$ 197,389.85	100.00
FACT 7130 CONSERVATION-AGRICULTURAL RESOURCES							
DP 00							
541300	AG - ED CENTER IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
7130	CONSERVATION-AGRICULTURAL RESOUR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 7450 PLANNING AND ZONING-CODE ENFORCEMENT							
DP 00							
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
7450	PLANNING AND ZONING-CODE ENFORCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 7520 ECONOMIC DEVELOPMENT/ASSISTANCE-ECONOMIC							
DP 00							
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541100	SITES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541200	BUSINESS AND INDUSTRY DEVELOPMEN	\$ 0.00	\$ 0.00	\$ 77,448.46	\$ 548,520.98	\$ 548,520.98	100.00
541205	COMMUNITY DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325,000.00	\$ 325,000.00	100.00
541300	PUBLIC TRANSPORTATION FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 77,448.46	\$ 873,520.98	\$ 873,520.98	100.00
7520	ECONOMIC DEVELOPMENT/ASSISTANCE-	\$ 0.00	\$ 0.00	\$ 77,448.46	\$ 873,520.98	\$ 873,520.98	100.00
FACT 8000 DEBT SERVICE							
DP 00							
581100	DEBT SERVICE-PRINCIPAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
582100	DEBT SERVICE-INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
584000	ISSUANCE COSTS (BOND)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
611000	OPERATING TRANSFER OUT-DEBT SERV	\$ 0.00	\$ 0.00	\$ 1,165,335.18	\$ 7,833,186.22	\$ 7,833,186.22	100.00
611001	OPERATING TRANSFER OUT-DEBT SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,241.67	\$ 31,241.67	100.00
615000	DISCOUNT ON BONDS SOLD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 1,165,335.18	\$ 7,864,427.89	\$ 7,864,427.89	100.00
8000	DEBT SERVICE	\$ 0.00	\$ 0.00	\$ 1,165,335.18	\$ 7,864,427.89	\$ 7,864,427.89	100.00
324	SPLOST 2015	\$ 0.00	\$ 0.00	\$ 2,235,284.34	\$ 17,381,488.34	\$ 17,381,488.34	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 2,235,284.34	\$ 17,381,488.34	\$ 17,381,488.34	100.00

# FY 2015-2016 General Fund

**CARROLL COUNTY  
DECEMBER 2015 FINANCIAL RECAP**

REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	CURRENT YTD	LYTD DEC-14	% CHG	CURRENT BUDGET	% OF BUD
PROPERTY TAXES	161,089	45,799	63,854	1,691,842	7,209,728	8,052,293							17,224,606	16,360,003	5.3%	21,187,500	81.3%
MOBILE HOME TAXES	3,025	0	1,874	3,683	1,449	1,386							11,417	5,403	111.3%	73,350	15.6%
AUTOMOBILE TAXES	0	343,978	355,558	324,543	323,918	274,718							1,622,715	1,647,587	-1.5%	4,388,000	37.0%
ONE PERCENT SALES TAX	0	793,419	761,213	771,532	778,993	778,420							3,869,577	3,696,823	-0.2%	10,485,000	37.1%
OTHER TAXES	0	38,467	41,157	3,687,788	120,543	39,244							3,927,200	3,642,850	7.8%	4,125,500	95.2%
PERMITS/LICENSES	20,485	36,725	44,537	44,656	28,203	57,601							232,187	159,438	46.5%	1,065,000	21.8%
REIMBURSEMENTS	1,600	1,281	86,373	9,816	9,375	26,634							135,079	163,780	-17.5%	717,500	18.8%
CITY/CARROLLTON	0	0	0	0	0	0							0	0	0.0%	0	0.0%
E-911 REIMBURSEMENT	0	0	0	0	0	0							0	0	0.0%	0	0.0%
ANIMAL SERVICES (COUNTY)	6,419	13,658	12,615	7,278	6,547	8,368							54,884	46,161	18.9%	125,000	43.9%
PERMITS - CITY	1,362	28,311	0	2,890	1,961	1,833							36,357	8,535	100.0%	35,500	102.4%
GA SUPPLEMENTS	0	156,872	147,280	158,451	163,805	142,600							769,008	809,582	-5.0%	1,944,528	39.5%
DOT AID PROJECTS	0	0	0	0	0	0							0	0	0.0%	0	0.0%
COURT FEES	0	122,894	178,488	111,232	194,304	141,180							748,098	745,018	0.4%	2,296,100	32.6%
DEPARTMENTAL INCOME	79,554	102,238	66,956	74,334	46,991	35,355							405,427	383,637	5.7%	1,200,000	33.8%
LEASES/RENT	25,600	74,800	74,800	74,800	74,800	75,000							399,800	400,020	-0.1%	897,600	44.5%
INTEREST INCOME	1,693	1,112	1,116	1,260	1,639	848							7,669	12,753	-39.9%	39,472	19.4%
OTHER INCOME	31,308	(15,311)	19,463	22,435	19,505	55,785							133,184	113,758	17.1%	636,700	20.9%
OTHER REIMBURSEMENTS/GRANTS	8,227	7,876	28,735	28,392	53,634	79,304							206,167	129,550	59.1%	550,000	37.5%
FUND BALANCE	0	0	0	0	0	0							0	0	0.0%	0	0.0%
TOTAL	340,342	1,752,119	1,884,018	7,020,931	9,035,393	9,770,569	0	0	0	0	0	0	29,803,373	28,523,898	4.5%	49,766,750	59.9%
% OF BUDGET	0.7%	3.4%	3.7%	13.8%	17.7%	19.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	59.9%	56.0%	-9.4%	2,210,383	31.6%
<b>\$49,766,750.00</b>																	
INTERNAL FUND TRANSFERS	120,531		139,624	144,350	134,926	159,335							698,767	771,493	-9.4%	2,210,383	31.6%
EXPENDITURES																	
JUDICIAL	467,037	479,500	548,966	507,822	443,310	628,682							3,075,316	2,847,384	8.0%	6,008,255	51.2%
PUBLIC SAFETY	1,614,870	2,034,696	2,096,956	1,970,981	2,355,968	2,831,938							12,905,429	12,077,397	6.9%	26,397,812	48.9%
PUBLIC WORKS	248,305	539,974	485,453	543,500	536,832	585,380							2,939,444	2,978,291	-1.3%	6,136,800	47.9%
PUBLIC ASSISTANCE	142,424	193,720	265,232	252,385	230,020	244,785							1,328,566	1,778,799	-25.3%	3,422,436	38.8%
PROP/COMM DEVELOPMENT	56,231	63,552	62,519	113,882	195,512	107,420							599,118	583,723	2.6%	1,180,400	50.8%
COUNTY ADMINISTRATION	1,071,368	356,224	405,962	371,185	449,377	532,066							3,186,183	3,062,811	4.0%	6,621,047	48.1%
TOTAL	3,600,235	3,867,866	3,865,087	3,759,755	4,211,040	4,930,271	0	0	0	0	0	0	24,034,054	23,328,405	3.0%	49,766,750	48.3%
% OF BUDGET	7.2%	7.6%	7.6%	7.4%	8.3%	9.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.3%	45.8%	-5.1%	49,766,750	48.3%
<b>\$49,766,750.00</b>																	
INTERNAL FUND EXPENSES	120,237	139,624	144,350	134,921	159,335	224,531							922,998	776,504	18.9%	2,210,383	41.8%
MONTHLY HEALTH INSURANCE BUDGET	679,226	629,781	628,748	628,696	628,115	945,045							4,139,611				
MONTHLY HEALTH INSURANCE COST	756,506	687,159	696,661	756,446	522,523	742,591							4,161,885				
DIFFERENCE (BUDGET/COST)	-77,280	-57,378	-67,913	-127,750	105,593	202,454							-22,274				
CAPITAL ASSETS (NONDEPRECIABLE) JUNE 30, 2014	12,802,369																
CAPITAL ASSETS (INTANGIBLE) (EASEMENTS)	5,064,749																
CAPITAL ASSETS (DEPRECIABLE) JUNE 30, 2014	213,886,126																
ACCUMULATED DEPRECIATION	120,353,521																
TOTAL CAPITAL ASSETS (NET OF DEPRECIATION)	111,424,574																
DEPRECIATION EXPENSE	6,488,993																
CASH RESERVE																	
GENERAL FUND	4,112,359	2,233,200	190,050	3,359,014	8,291,950	13,334,085							13,334,085	11,396,857	17.0%		
PAYROLL	7,831	7,844	7,877	7,945	7,945	7,945							7,945	7,680	3.4%		
WORKERS COMP	1,736,025	1,736,370	1,736,661	1,736,811	1,737,156	1,737,525							1,737,525	1,733,114	0.3%		
CAPITAL FUND	5,850	5,851	5,852	5,854	5,855	5,856							5,855	5,940	0.3%		
TOTAL	5,862,065	3,983,264	1,940,440	5,109,624	10,042,906	15,085,411	0	0	0	0	0	0	15,085,410	13,143,491	14.8%		
FUND BALANCE																	
FUND BALANCE-UNRESERVED, UNASSIGNED	6,466,028	6,466,028	6,466,028	6,466,028	6,466,028	6,466,028							6,466,028	6,086,463	-20.0%		
FUND BALANCE - NONSPENDABLE	130,554	130,554	130,554	130,554	130,554	130,554							130,554	130,554	0.0%		
FUND BALANCE - RESTRICTED	74,879	74,879	74,879	74,879	74,879	74,879							74,879	74,879	0.0%		
FUND BALANCE - COMMITTED	1,736,638	1,736,638	1,736,638	1,736,638	1,736,638	1,736,638							1,736,638	1,736,638	0.0%		
FUND BALANCE - ASSIGNED	55,687	55,687	55,687	55,687	55,687	55,687							55,687	55,687	0.0%		
TOTAL	8,463,785	8,463,785	8,463,785	8,463,785	8,463,785	8,463,785	0	0	0	0	0	0	8,463,785	10,084,200	-16.1%		

CARROLL COUNTY COMMISSIONERS OFFICE  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF DECEMBER  
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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 100 GENERAL FUND				
CASH - OPERATING	111110	\$ 53,273,120.95	\$ 39,939,063.86	\$ 13,334,057.09
CASH - PAYROLL ACCT	111111	\$ 8,822,037.92	\$ 8,814,093.33	\$ 7,944.59
CASH - WORKER'S COMP ESCROW	111112	\$ 1,737,525.35	\$ 0.00	\$ 1,737,525.35
CASH - ANIMAL SHELTER CONTRIBUTIONS	111121	\$ 24,752.68	\$ 6,000.00	\$ 18,752.68
CASH - LOCAL EMERGENCY PLANNING COMM	111123	\$ 9,409.60	\$ 1,664.02	\$ 7,745.58
CASH - HEALTH INSURANCE	111124	\$ 3,805,055.58	\$ 3,751,535.25	\$ 53,520.33
CASH - CC MENTAL HEALTH ADVOCATES	111127	\$ 1,078.13	\$ 0.00	\$ 1,078.13
CASH - MAUREEN JENKS ANIMAL TRUST	111128	\$ 53,243.35	\$ 0.00	\$ 53,243.35
CASH - ON HAND	111160	\$ 4,004.00	\$ 0.00	\$ 4,004.00
TAXES RECEIVABLE	111500	\$ 692,601.95	\$ 0.00	\$ 692,601.95
ALLOWANCE FOR UNCOLLECTIBLE TAXES	111510	\$ 0.00	\$ 51,945.15	\$ 51,945.15-
ACCOUNTS RECEIVABLE - OTHER	111900	\$ 57,824.57	\$ 57,824.57	\$ 0.00
ACCOUNTS RECEIVABLE - SALES TAX (LOST)	111902	\$ 778,325.64	\$ 778,325.64	\$ 0.00
DUE FROM STATE DEPARTMENT OF CORRECTIONS	113101	\$ 291,100.00	\$ 291,100.00	\$ 0.00
DUE FROM SHERIFF'S OFFICE	113103	\$ 24,966.40	\$ 24,966.40	\$ 0.00
DUE FROM PROBATE COURT	113104	\$ 19,071.14	\$ 19,071.14	\$ 0.00
DUE FROM CORRECTIONAL INSTITUTE	113105	\$ 385.10	\$ 385.10	\$ 0.00
DUE FROM MAGISTRATE COURT	113106	\$ 52,306.11	\$ 52,306.11	\$ 0.00
DUE FROM CLERK OF COURT	113108	\$ 180,759.09	\$ 180,759.09	\$ 0.00
DUE FROM OTHER GOVERNMENTAL AGENCIES	113109	\$ 112,254.80	\$ 112,254.80	\$ 0.00
DUE FROM HOTEL/MOTEL TAX	113110	\$ 1,982.99	\$ 1,982.99	\$ 0.00
ACCOUNTS RECEIVABLE - CATV	113111	\$ 109,468.32	\$ 109,468.32	\$ 0.00
GRANTS RECEIVABLE	113113	\$ 87,671.73	\$ 87,671.73	\$ 0.00
DUE FROM TAX COMMISSIONER	113114	\$ 537,534.23	\$ 537,534.23	\$ 0.00
DUE FROM JUVENILE COURT	113115	\$ 817.64	\$ 817.64	\$ 0.00
DUE FROM SOLID WASTE	113117	\$ 7,664.62	\$ 7,664.62	\$ 0.00
DUE FROM E-911 FUND	113118	\$ 56,778.20	\$ 56,778.20	\$ 0.00
DUE FROM PARKS AND RECREATION	113119	\$ 3,672.88	\$ 3,672.88	\$ 0.00
PREPAID ITEMS	113800	\$ 125,452.50	\$ 0.00	\$ 125,452.50
NOTE RECEIVABLE - CITY OF BOWDON	115100	\$ 5,100.00	\$ 0.00	\$ 5,100.00
CASH - CC GREENSPACE TRUST FUND	116110	\$ 1.19	\$ 0.00	\$ 1.19
CASH - CARROLL CNTY MCINTOSH RESERVE	116111	\$ 1,006.39	\$ 1,006.20	\$ 0.19
ACCOUNTS PAYABLE	121100	\$ 11,596,263.29	\$ 11,596,263.29	\$ 0.00
DUE TO DATE FUND	121101	\$ 0.00	\$ 3,920.00	\$ 3,920.00-
DUE TO SOLID WASTE FUND	121102	\$ 69,562.54	\$ 69,562.54	\$ 0.00
ACCOUNTS PAYABLE - GARNISHMENTS	121110	\$ 0.00	\$ 549.22	\$ 549.22-
SALARIES AND WAGES PAYABLE	121200	\$ 3,193,172.62	\$ 3,193,172.62	\$ 0.00
ACCRUED SALARIES	121201	\$ 1,137,412.44	\$ 1,137,412.44	\$ 0.00
ACCRUED SOCIAL SECURITY	121202	\$ 80,634.88	\$ 80,634.88	\$ 0.00
ACCRUED RETIREMENT PLAN CONTRIBUTIONS	121204	\$ 69,006.67	\$ 69,006.67	\$ 0.00
PAYROLL SAVINGS	121310	\$ 454,360.05	\$ 459,553.05	\$ 5,193.00-
MANDATORY DEDUCTION - EMPLOYEE	121311	\$ 78,828.22	\$ 78,828.22	\$ 0.00
RETIREMENT BENEFITS PAYABLE	121312	\$ 735,038.10	\$ 741,907.18	\$ 6,869.08-
WORKER'S COMP BENEFITS PAYABLE	121313	\$ 95,042.00	\$ 565,042.00	\$ 470,000.00-
PROFESSIONAL INSURANCE COMPANY PAYABLE	121314	\$ 1,612.14	\$ 5,846.99	\$ 4,234.85-
AMERICAN FAMILY LIFE ASSURANCE PAYABLE	121315	\$ 61,959.35	\$ 81,193.21	\$ 19,233.86-
COLONIAL LIFE & ACCIDENT INSURANCE CO.	121316	\$ 16,615.89	\$ 17,654.58	\$ 1,038.69-
LIBERTY NATIONAL LIFE INS COM PAYABLE	121317	\$ 11,506.55	\$ 15,888.65	\$ 4,382.10-
HEALTH INSURANCE CARRIERS - PAYABLE	121318	\$ 4,166,682.96	\$ 5,132,279.33	\$ 965,596.37-
MEDICAL FLEX ACCT PAYABLE	121319	\$ 172,995.19	\$ 156,620.84	\$ 16,374.35
DEPENDENT DAYCARE FLEX ACCT PAYABLE	121320	\$ 1,341.69	\$ 1,239.51	\$ 102.18
TRANSAMERICA ASSURANCE CO - PAYABLE	121322	\$ 130.00	\$ 405.90	\$ 275.90-
ALL STATE INSURANCE PAYABLE	121323	\$ 5,808.08	\$ 8,212.73	\$ 2,404.65-
CLUB FITNESS CARROLLTON	121324	\$ 1,938.00	\$ 3,108.52	\$ 1,170.52-
EYEMED VISION CARE	121325	\$ 18,899.04	\$ 18,796.02	\$ 103.02
OTHER EMPLOYEE BENEFITS	121326	\$ 796.15	\$ 796.15	\$ 0.00
DEFERRED REVENUE	122500	\$ 0.00	\$ 511,948.56	\$ 511,948.56-
FUND BALANCE - NONSPENDABLE	135100	\$ 0.00	\$ 130,553.69	\$ 130,553.69-
FUND BALANCE - RESTRICTED	135200	\$ 0.00	\$ 74,878.62	\$ 74,878.62-
FUND BALANCE - COMMITTED	135300	\$ 0.00	\$ 1,736,638.00	\$ 1,736,638.00-
FUND BALANCE - ASSIGNED	135400	\$ 0.00	\$ 55,686.51	\$ 55,686.51-

CARROLL COUNTY COMMISSIONERS OFFICE  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF DECEMBER  
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100 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND BALANCE - UNASSIGNED	135500	\$ 47,442,083.99	\$ 53,908,111.98	\$ 6,466,027.99-
ESTIMATED REVENUES	903010	\$ 51,977,133.00	\$ 0.00	\$ 51,977,133.00
APPROPRIATIONS	906010	\$ 0.00	\$ 51,977,133.00	\$ 51,977,133.00-
FUND BALANCE-BUDGETARY CONTROL	907700	\$ 51,977,133.00	\$ 51,977,133.00	\$ 0.00
REVENUE CONTROL	913020	\$ 18,180.52	\$ 30,520,291.53	\$ 30,502,111.01-
EXPENDITURE CONTROL	916020	\$ 25,010,954.50	\$ 53,903.21	\$ 24,957,051.29
ENCUMBRANCES (BUDGETARY)	926030	\$ 83,138.36	\$ 0.00	\$ 83,138.36
RESERVE FOR ENCUMBRANCES (BUDGETARY)	927530	\$ 0.00	\$ 83,138.36	\$ 83,138.36-
TOTAL FD 100 GENERAL FUND		\$ 269,355,202.27	\$ 269,355,202.27	\$ 0.00
GRAND TOTAL		\$ 269,355,202.27	\$ 269,355,202.27	\$ 0.00

CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-CLSSRC REVENUES SUMMARY REPORT  
 for Fiscal Year 2016 (FISCAL YEAR 2016)  
 Posted and Distributed Figures  
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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND									
311100	CURRENT FY TAXES	\$ 19,305,000.00	\$	0.00	\$ 7,756,605.51	\$16,390,152.32	\$ 2,914,847.68	84.90	
311105	HEAVY-DUTY EQUIPMENT TAX	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
311120	TIMBER TAX COUNTY	\$ 22,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	0.00	
311200	PRIOR FY TAXES	\$ 531,000.00	\$	0.00	\$ 42,613.94	\$ 151,504.09	\$ 379,495.91	28.53	
311310	CURRENT FY AUTO TAX	\$ 2,098,000.00	\$	0.00	\$ 132,760.64	\$ 838,300.96	\$ 1,259,699.04	39.96	
311315	MOTOR VEHICLE TITLE AD VALOREM TA	\$ 1,700,000.00	\$	0.00	\$ 106,058.09	\$ 573,132.28	\$ 1,126,867.72	33.71	
311320	CURRENT FY M / H TAX	\$ 67,000.00	\$	0.00	\$ 677.57	\$ 6,416.53	\$ 60,583.47	9.58	
311340	RECORDING INTANGIBLES	\$ 437,000.00	\$	0.00	\$ 27,013.87	\$ 190,351.75	\$ 246,648.25	43.56	
311350	RAILROAD EQUIPMENT TAX	\$ 17,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00	
311410	PRIOR FY AUTO TAX	\$ 0.00	\$	0.00	\$ 0.00	\$ 448.52	\$ 448.52	100.00	
311420	PRIOR FY M/H TAX	\$ 1,800.00	\$	0.00	\$ 275.98	\$ 1,917.30	\$ 117.30	106.52	
311600	STATE OF GA REAL ESTATE TAX	\$ 80,000.00	\$	0.00	\$ 7,591.73	\$ 37,625.19	\$ 42,374.81	47.03	
311730	GAS	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
311750	CATV SUBSCRIBERS	\$ 330,000.00	\$	0.00	\$ 0.00	\$ 111,348.42	\$ 218,651.58	33.74	
313100	1% SALES TAX	\$ 10,485,000.00	\$	0.00	\$ 778,419.79	\$ 3,889,576.95	\$ 6,595,423.05	37.10	
313115	NOD TAXES	\$ 48,000.00	\$	0.00	\$ 4,444.88	\$ 13,938.05	\$ 34,061.95	29.04	
313920	TIMBER TAX- COMMISSIONS	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
313921	TAX COLL FEES/PARCEL	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
313930	CURRENT FY M/H COMM	\$ 1,250.00	\$	0.00	\$ 15.94	\$ 150.46	\$ 1,099.54	12.04	
313931	PRIOR FY M/H COMMISSION	\$ 50.00	\$	0.00	\$ 6.55	\$ 46.26	\$ 3.74	92.52	
313940	CURRENT FY AUTO COMM	\$ 206,000.00	\$	0.00	\$ 13,898.08	\$ 84,834.70	\$ 121,165.30	41.18	
313941	PRIOR FY AUTO COMM	\$ 0.00	\$	0.00	\$ 0.00	\$ 15.73	\$ 15.73	100.00	
314100	HOTEL-MOTEL TAX RECEIPTS	\$ 15,500.00	\$	0.00	\$ 4,307.45	\$ 9,424.88	\$ 6,075.12	60.81	
314200	BEER & WINE	\$ 430,000.00	\$	0.00	\$ 27,345.22	\$ 150,368.27	\$ 279,631.73	34.97	
316200	LOCAL INSURANCE PREM TAX	\$ 3,410,000.00	\$	0.00	\$ 0.00	\$ 3,618,432.90	\$ 208,432.90	106.11	
316300	FINANCIAL INSTITUTE TAX	\$ 173,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 173,000.00	0.00	
319110	CURRENT FY PENALTY	\$ 196,000.00	\$	0.00	\$ 8,900.14	\$ 34,114.82	\$ 161,885.18	17.41	
319111	PRIOR FY PENALTIES	\$ 245,000.00	\$	0.00	\$ 12,929.52	\$ 39,161.64	\$ 205,838.36	15.98	
319112	CURRENT FY INT ON TAXES	\$ 52,000.00	\$	0.00	\$ 6,173.63	\$ 11,785.33	\$ 40,214.67	22.66	
319113	PRIOR FY INT ON TAXES	\$ 0.00	\$	0.00	\$ 12,371.53	\$ 32,593.23	\$ 32,593.23	100.00	
319150	CURRENT FY M/H PENALTY	\$ 3,000.00	\$	0.00	\$ 228.83	\$ 2,153.43	\$ 846.57	71.78	
319160	PRIOR FY M/H PENALTY	\$ 250.00	\$	0.00	\$ 180.97	\$ 733.41	\$ 483.41	293.36	
319500	FI-FA TAX COLLECTION	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
319510	SALE OF PROPERTY FOR TAX	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
321000	BUSINESS LICENSE	\$ 362,000.00	\$	0.00	\$ 1,737.25	\$ 18,279.92	\$ 343,720.08	5.05	
321100	BEER & WINE LICENSE	\$ 27,000.00	\$	0.00	\$ 16,845.00	\$ 18,692.25	\$ 8,307.75	69.23	
322210	ZONING & REZONING FEES	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
322220	HOUSE ESCOURT FEES	\$ 500.00	\$	0.00	\$ 0.00	\$ 140.00	\$ 360.00	28.00	
323100	BUILDING PERMITS	\$ 190,000.00	\$	0.00	\$ 31,061.00	\$ 151,743.93	\$ 38,256.07	79.87	
323102	PLAN REVIEW	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
324300	CURRENT FY AUTO PENALTY	\$ 208,000.00	\$	0.00	\$ 9,955.42	\$ 59,428.96	\$ 148,571.04	28.57	
324301	PRIOR FY AUTO PENALTY	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
331100	FEDERAL GRANTS -OPERATING-CATEGOR	\$ 510,000.00	\$	0.00	\$ 79,303.60	\$ 152,889.76	\$ 357,110.24	29.98	
331110	FEDERAL GRANTS -DIRECT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
331121	DOJ EDWARD BYRNE GRANTS	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
331122	SAMHSA GRANTS	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
331123	GOCF GRANT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
331131	SCAAP GRANT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
331132	GEMA OPERATING GRANT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
331133	LEPC GRANT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
331134	FOREST LAND PROTECTION ACT GRANT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
331135	GEMA FEDERAL DISASTER GRANT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
331136	SORNA PROJECT GRANT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
331150	FEDERAL GRANTS -INDIRECT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
331200	FEDERAL GRANTS -OPERATING-NON-CAT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
331210	FEDERAL GRANTS -DIRECT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
331250	FEDERAL GRANTS -INDIRECT	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	Revenue For	DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
331300	FEDERAL GRANTS -CAPITAL	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331310	FEDERAL GRANTS -DIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
331350	FEDERAL GRANTS -INDIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334100	STATE GRANTS -OPERATING-CATEGORIC	\$ 140,000.00	\$	0.00	\$	0.00	\$ 33,301.00	\$ 106,699.00	23.79
334110	INDIGENT DEFENSE - STATE FUNDS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334111	JUVENILE SERVICE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334150	STATE GRANTS - INDIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334200	STATE GRANTS -OPERATING-NON-CATEG	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334210	STATE GRANTS -DIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334250	STATE GRANTS -INDIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334300	STATE GRANTS -CAPITAL	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334310	STATE GRANTS -DIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334350	STATE GRANTS -INDIRECT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
334351	DOT SUPPLEMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
336000	OTHER GRANTS	\$ 0.00	\$	0.00	\$	0.00	\$ 19,976.00	\$ 19,976.00	100.00
336001	GREENSPACE REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
337100	DISTRICT ATTORNEY	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
338000	TRANSFER IN - DATE PROGRAM	\$ 86,250.00	\$	0.00	\$	6,972.16	\$ 27,690.53	\$ 58,559.47	32.10
338001	SOLID WASTE REIMBURSEMENT	\$ 228,250.00	\$	0.00	\$	19,678.88	\$ 87,163.71	\$ 141,086.29	38.19
338002	TRANSFERS IN	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
338200	BOWDON	\$ 300.00	\$	0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
338202	MT. ZION	\$ 200.00	\$	0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
338204	TEMPLE	\$ 2,500.00	\$	0.00	\$	410.00	\$ 3,350.60	\$ 850.60	134.02
338205	VILLA RICA	\$ 32,000.00	\$	0.00	\$	1,423.00	\$ 32,856.20	\$ 856.20	102.68
338206	WHITESBURG	\$ 300.00	\$	0.00	\$	0.00	\$ 150.00	\$ 150.00	50.00
338207	BREMEN	\$ 200.00	\$	0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
341110	OTHER FINES (SHERIFF'S DEPT)	\$ 156,000.00	\$	0.00	\$	7,958.00	\$ 43,470.44	\$ 112,529.56	27.87
341392	COUNTY ATTORNEY SERVICE FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
341600	TAG AGENT FEES	\$ 176,000.00	\$	0.00	\$	12,045.50	\$ 66,553.50	\$ 109,446.50	37.81
341910	QUALIFYING FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 2,806.80	\$ 2,806.80	100.00
341930	MAPS/ OTHER COPIES	\$ 11,000.00	\$	0.00	\$	1,079.48	\$ 4,330.09	\$ 6,669.91	39.36
341931	COMPUTER GENERATED LISTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
341932	COPIER - CLERK OF COURT	\$ 20,000.00	\$	0.00	\$	2,704.45	\$ 6,716.20	\$ 13,283.80	33.58
341940	CURRENT FY COMMISSION	\$ 329,000.00	\$	0.00	\$	180,239.60	\$ 357,455.37	\$ 28,455.37	108.65
341941	PRIOR FY COMMISSION	\$ 22,000.00	\$	0.00	\$	1,000.72	\$ 3,548.54	\$ 18,451.46	16.13
341950	CITY ELECTION FEES	\$ 10,000.00	\$	0.00	\$	15,141.70	\$ 15,141.70	\$ 5,141.70	151.42
342330	C.I. INMATE HOUSING - STATE	\$ 1,746,000.00	\$	0.00	\$	139,800.00	\$ 724,480.00	\$ 1,021,520.00	41.49
342331	JAIL - INMATE HOUSING - CITIES	\$ 170,528.00	\$	0.00	\$	2,800.00	\$ 43,283.00	\$ 127,245.00	25.38
342332	C.I. PRISONER RELEASE PROG	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
342333	JAIL - INMATE HOUSING - STATE	\$ 25,000.00	\$	0.00	\$	0.00	\$ 300.00	\$ 24,700.00	1.20
342334	JAIL INMATE HOUSING - OTHER COUNT	\$ 3,000.00	\$	0.00	\$	0.00	\$ 945.00	\$ 2,055.00	31.50
342500	E-911 ACCOUNT REIMBURSEMENT	\$ 1,895,883.00	\$	0.00	\$	132,684.40	\$ 583,912.52	\$ 1,311,970.48	30.80
344130	RECYCLING INCOME	\$ 100,000.00	\$	0.00	\$	4,709.20	\$ 12,172.50	\$ 87,827.50	12.17
344160	CARDBOARD SALES	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
346100	ANIMAL SERVICES	\$ 125,000.00	\$	0.00	\$	8,367.56	\$ 54,884.11	\$ 70,115.89	43.91
346111	BOWDON	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
346112	CARROLLTON	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
346113	MT. ZION	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
346114	ROOPVILLE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
346115	TEMPLE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
346116	VILLA RICA	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
346117	WHITESBURG	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
346410	DEALER BACKGROUND CHKS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
347000	TANNER'S PARK	\$ 420,000.00	\$	0.00	\$	5,206.96	\$ 133,530.01	\$ 286,469.99	31.79
347001	RECREATION - BASEBALL	\$ 50,000.00	\$	0.00	\$	0.00	\$ 16,219.75	\$ 33,780.25	32.44
347002	RECREATION - FOOTBALL	\$ 8,000.00	\$	0.00	\$	0.00	\$ 5,527.00	\$ 2,473.00	69.09
347003	RECREATION - BASKETBALL	\$ 12,000.00	\$	0.00	\$	973.50	\$ 10,357.50	\$ 1,642.50	86.31
347004	RECREATION - SOCCER	\$ 23,000.00	\$	0.00	\$	0.00	\$ 12,478.20	\$ 10,521.80	54.25
347005	RECREATION - CHEERLEADING	\$ 12,000.00	\$	0.00	\$	0.00	\$ 7,624.50	\$ 4,375.50	63.54
347006	RECREATION - GYMNASTICS	\$ 150,000.00	\$	0.00	\$	11,264.88	\$ 77,998.56	\$ 72,001.44	52.00

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
347007	RECREATION - TOURNAMENTS	\$ 20,000.00	\$	0.00	\$	0.00	\$ 12,600.00	\$ 7,400.00	63.00
347008	RECREATION - AFTER SCHOOL PROGRAM	\$ 0.00	\$	0.00	\$	0.00	\$ 786.25	\$ 786.25	100.00
347009	RECREATION - CONCESSIONS	\$ 80,000.00	\$	0.00	\$	0.00	\$ 24,529.58	\$ 55,470.42	30.66
347010	RECREATION - OTHER PROGRAMS	\$ 15,000.00	\$	0.00	\$	0.00	\$ 1,245.00	\$ 13,755.00	8.30
347011	RECREATION - MISCELLANEOUS	\$ 35,000.00	\$	0.00	\$	1,511.00	\$ 7,322.25	\$ 27,677.75	20.92
347012	RECREATION - TRACK	\$ 10,000.00	\$	0.00	\$	0.00	\$ 1,454.00	\$ 8,546.00	14.54
347013	RECREATION - VOLLEYBALL	\$ 2,000.00	\$	0.00	\$	0.00	\$ 1,448.12	\$ 551.88	72.41
347014	MCINTOSH PARK	\$ 62,000.00	\$	0.00	\$	6,064.70	\$ 36,878.99	\$ 25,121.01	59.48
347015	LITTLE TALLAPOOSA PARK	\$ 76,000.00	\$	0.00	\$	5,624.43	\$ 43,254.20	\$ 32,745.80	56.91
349300	RETURNED CHECK FEE	\$ 1,000.00	\$	0.00	\$	36.45	\$ 524.18	\$ 475.82	52.42
349901	VENDING COMMISSIONS	\$ 1,500.00	\$	0.00	\$	0.00	\$ 165.99	\$ 1,334.01	11.07
349902	CHILD SUPPORT INCENTIVES	\$ 1,000.00	\$	0.00	\$	20.00	\$ 92.50	\$ 907.50	9.25
349903	C.I. MEDICAL REIMBURSEMENTS	\$ 36,500.00	\$	0.00	\$	0.00	\$ 758.90	\$ 35,741.10	2.08
349904	SHERIFF SALARY REIMBURSEMENTS	\$ 510,000.00	\$	0.00	\$	3,330.00	\$ 101,875.06	\$ 408,124.94	19.98
349905	SALARY REIMBURSEMENT - MAGISTRATE	\$ 26,000.00	\$	0.00	\$	23,303.71	\$ 23,303.71	\$ 2,696.29	89.63
349906	CREDIT CARD FEES	\$ 0.00	\$	0.00	\$	277.41	\$ 355.52	\$ 355.52	100.00
349907	C.I. SALARY REIMBURSEMENT	\$ 145,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 145,000.00	0.00
349990	MISCELLANEOUS	\$ 430,700.00	\$	0.00	\$	9,021.23	\$ 64,697.86	\$ 366,002.14	15.02
349991	RESTITUTION	\$ 1,000.00	\$	0.00	\$	922.58	\$ 4,606.93	\$ 3,606.93	460.69
349992	REVENUES - ESTATE ADMIN	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351000	FINES & FORFEITURES - SUP	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351120	STATE COURT FINES	\$ 840,000.00	\$	0.00	\$	52,828.69	\$ 240,627.50	\$ 599,372.50	28.65
351121	CIVIL COSTS STATE COURT	\$ 320,000.00	\$	0.00	\$	15,480.13	\$ 94,443.10	\$ 225,556.90	29.51
351130	FINES & FEES - MAGISTRATE	\$ 288,000.00	\$	0.00	\$	0.00	\$ 91,315.41	\$ 196,684.59	31.71
351135	PUBLIC DEFENDER FEES	\$ 70,000.00	\$	0.00	\$	100.00	\$ 9,773.49	\$ 60,226.51	13.96
351140	RECORDING FEES - STATE COURT	\$ 305,000.00	\$	0.00	\$	13,374.65	\$ 123,789.93	\$ 181,210.07	40.59
351150	PROBATE COURT FEES	\$ 245,000.00	\$	0.00	\$	44,924.00	\$ 108,979.53	\$ 136,020.47	44.48
351160	JUVENILE COURT FINES	\$ 12,000.00	\$	0.00	\$	382.76	\$ 1,971.89	\$ 10,028.11	16.43
351401	FINES FOR JAIL M & O	\$ 98,000.00	\$	0.00	\$	5,748.28	\$ 35,081.31	\$ 62,918.69	35.80
351402	FINES FOR DRUG STUDY	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351403	PROBATION FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351404	DUI PUBLISHING	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
351940	DRUG TREATMENT/EDUCATION PROGRAM	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351945	DRUG COURT REIMBURSEMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
351950	VICTIM ASSISTANCE PROGRAM	\$ 118,000.00	\$	0.00	\$	8,341.85	\$ 42,115.46	\$ 75,884.54	35.69
361010	GENERAL FUND - INTEREST	\$ 23,072.00	\$	0.00	\$	41.32	\$ 2,968.46	\$ 20,103.54	12.87
361011	PAYROLL FUND - INTEREST	\$ 200.00	\$	0.00	\$	0.00	\$ 126.32	\$ 73.68	63.16
361020	TAX OFFICE - INTEREST	\$ 8,500.00	\$	0.00	\$	0.00	\$ 1,071.41	\$ 7,428.59	12.60
361030	TAG OFFICE - INTEREST	\$ 3,000.00	\$	0.00	\$	410.54	\$ 1,535.50	\$ 1,464.50	51.18
361040	SOLICITOR - INTEREST	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
361050	MAGISTRATE COURT - INTEREST	\$ 200.00	\$	0.00	\$	27.73	\$ 74.29	\$ 125.71	37.15
361060	WORKER COMP - INTEREST	\$ 4,500.00	\$	0.00	\$	368.88	\$ 1,892.69	\$ 2,607.31	42.06
371000	CONTRIBUTIONS / DONATIONS FROM PR	\$ 17,000.00	\$	0.00	\$	240.70	\$ 3,001.70	\$ 13,998.30	17.66
381010	DFACS - RENT	\$ 205,200.00	\$	0.00	\$	17,100.00	\$ 102,600.00	\$ 102,600.00	50.00
381020	PATHWAYS	\$ 75,000.00	\$	0.00	\$	6,250.00	\$ 37,500.00	\$ 37,500.00	50.00
381030	OTHER LEASE/RENT	\$ 17,400.00	\$	0.00	\$	1,650.00	\$ 9,700.00	\$ 7,700.00	55.75
381040	E - 911 RENT	\$ 350,000.00	\$	0.00	\$	29,166.67	\$ 145,833.35	\$ 204,166.65	41.67
381050	SOLID WASTE - RENT	\$ 250,000.00	\$	0.00	\$	20,833.33	\$ 104,166.65	\$ 145,833.35	41.67
382001	TELEPHONE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
383000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$ 40,000.00	\$	0.00	\$	4,500.12	\$ 4,500.12	\$ 35,499.88	11.25
389000	OTHER MISCELLANEOUS REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
389001	INSURANCE REIMBURSEMENTS	\$ 100,000.00	\$	0.00	\$	1,577.45	\$ 10,718.46	\$ 89,281.54	10.72
391100	SPLOST REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
391200	EXCESS FUNDS - GENERAL FUND	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
392100	SALE OF COUNTY PROPERTY	\$ 28,000.00	\$	0.00	\$	20,790.43	\$ 25,210.87	\$ 2,789.13	90.04
100	GENERAL FUND	\$ 51,977,133.00	\$	0.00	\$	9,929,876.34	\$ 30,502,111.01	\$ 21,475,021.99	58.68
GRAND TOTAL		\$ 51,977,133.00	\$	0.00	\$	9,929,876.34	\$ 30,502,111.01	\$ 21,475,021.99	58.68

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
FACT 1301 COMMISSIONER'S OFFICE							
DP 00							
511100	SALARIES - REGULAR	\$ 647,963.00	\$ 0.00	\$ 67,443.09	\$ 291,433.99	\$ 356,529.01	44.98
512100	INSURANCE - HEALTH	\$ 155,028.00	\$ 0.00	\$ 17,887.85	\$ 77,514.00	\$ 77,514.00	50.00
512200	SOCIAL SECURITY	\$ 49,992.00	\$ 0.00	\$ 5,288.24	\$ 23,710.97	\$ 26,281.03	47.43
512400	RETIREMENT	\$ 50,000.00	\$ 0.00	\$ 4,947.12	\$ 21,337.93	\$ 28,662.07	42.68
512700	WORKMAN'S COMPENSATION	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.00
512900	OTHER EMPLOYEE BENEFITS	\$ 780.00	\$ 0.00	\$ 90.00	\$ 390.00	\$ 390.00	50.00
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
521110	SPECIAL ALLOWANCE	\$ 60,000.00	\$ 0.00	\$ 4,731.38	\$ 31,834.28	\$ 28,165.72	53.06
521210	AUDIT	\$ 66,000.00	\$ 0.00	\$ 30,000.00	\$ 61,200.00	\$ 4,800.00	92.73
521340	COMPUTER SERVICES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
521799	MISCELLANEOUS	\$ 3,000.00	\$ 0.00	\$ 86.49	\$ 2,065.99	\$ 934.01	68.87
522203	EQUIPMENT REPAIRS AND MAINTENANC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 765.25	\$ 234.75	76.53
522204	VEHICLE EXPENSE	\$ 5,000.00	\$ 0.00	\$ 170.27	\$ 1,945.96	\$ 3,054.04	38.92
523210	POSTAGE	\$ 4,000.00	\$ 0.00	\$ 323.03	\$ 1,766.93	\$ 2,233.07	44.17
523220	TELEPHONE	\$ 14,000.00	\$ 0.00	\$ 1,510.00	\$ 5,088.12	\$ 8,911.88	36.34
523300	PUBLISHING & ADVERTISING	\$ 12,000.00	\$ 0.00	\$ 50.00	\$ 1,977.00	\$ 10,023.00	16.48
523500	TRAVEL	\$ 10,000.00	\$ 0.00	\$ 250.94	\$ 2,184.89	\$ 7,815.11	21.85
523600	DUES & SUBSCRIPTIONS	\$ 12,000.00	\$ 0.00	\$ 936.29	\$ 9,152.77	\$ 2,847.23	76.27
523700	TRAINING	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 4,592.31	\$ 7,907.69	36.74
523850	CONTRACTUAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 3,687.21	\$ 21,312.79	14.75
531100	OFFICE SUPPLIES & EXPENSE	\$ 10,000.00	\$ 0.00	\$ 323.91	\$ 2,367.37	\$ 7,632.63	23.67
00		\$ 1,148,163.00	\$ 0.00	\$ 134,038.61	\$ 543,014.97	\$ 605,148.03	47.29
1301	COMMISSIONER'S OFFICE	\$ 1,148,163.00	\$ 0.00	\$ 134,038.61	\$ 543,014.97	\$ 605,148.03	47.29
FACT 1402 ELECTIONS DEPARTMENT							
DP 00							
511100	SALARIES - REGULAR	\$ 145,259.00	\$ 0.00	\$ 15,687.78	\$ 68,661.09	\$ 76,597.91	47.27
511200	TEMPORARY LABOR	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 14,625.00	2.50
512100	INSURANCE - HEALTH	\$ 43,876.00	\$ 0.00	\$ 5,062.62	\$ 21,938.02	\$ 21,937.98	50.00
512200	SOCIAL SECURITY	\$ 12,760.00	\$ 0.00	\$ 1,235.64	\$ 5,387.69	\$ 7,372.31	42.22
512400	RETIREMENT	\$ 6,744.00	\$ 0.00	\$ 350.31	\$ 1,473.70	\$ 5,270.30	21.85
512700	WORKMAN'S COMPENSATION	\$ 2,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,550.00	0.00
521110	SPECIAL ALLOWANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
522203	EQUIP. REPAIR & MAINT.	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 224.15	\$ 5,775.85	3.74
523210	POSTAGE	\$ 8,500.00	\$ 0.00	\$ 339.86	\$ 6,700.94	\$ 1,799.06	78.83
523220	TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 208.00	\$ 1,160.52	\$ 839.48	58.03
523300	PUBLISHING & ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 130.00	\$ 370.00	26.00
523500	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 138.05	\$ 2,168.04	\$ 1,831.96	54.20
523600	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 227.24	\$ 272.76	45.45
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 138.44	\$ 1,557.82	\$ 557.82	155.78
523950	ELECTION EXPENSES	\$ 193,500.00	\$ 81.73	\$ 7,680.60	\$ 41,308.29	\$ 152,109.98	21.39
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,000.00	\$ 31.78	\$ 6.21	\$ 309.05	\$ 1,659.17	17.04
00		\$ 445,189.00	\$ 113.51	\$ 30,847.51	\$ 151,621.55	\$ 293,453.94	34.08
1402	ELECTIONS DEPARTMENT	\$ 445,189.00	\$ 113.51	\$ 30,847.51	\$ 151,621.55	\$ 293,453.94	34.08
FACT 1501 COUNTY GENERAL ADMINISTRATION							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
	DP 00						
511100	SALARIES - REGULAR	\$ 508,422.00	\$ 0.00	\$ 47,515.44	\$ 220,130.42	\$ 288,291.58	43.30
511200	TEMPORARY LABOR	\$ 6,000.00	\$ 0.00	\$ 884.16	\$ 5,176.02	\$ 823.98	86.27
511300	OVERTIME	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 489.77	\$ 1,910.23	20.41
512100	INSURANCE - HEALTH	\$ 178,429.00	\$ 0.00	\$ 20,587.96	\$ 89,214.51	\$ 89,214.49	50.00
512200	SOCIAL SECURITY	\$ 40,921.00	\$ 0.00	\$ 3,406.51	\$ 15,794.14	\$ 25,126.86	38.60
512400	RETIREMENT	\$ 35,720.00	\$ 0.00	\$ 3,894.82	\$ 16,919.07	\$ 18,800.93	47.37
512700	WORKMAN'S COMPENSATION	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 44.72	\$ 5,455.28	0.81
512900	OTHER EMPLOYEE BENEFITS	\$ 2,340.00	\$ 0.00	\$ 360.00	\$ 1,560.00	\$ 780.00	66.67
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
521000	WELLNESS PROGRAM	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 6,250.00	\$ 1,250.00	83.33
521340	COMPUTER SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
521799	MISCELLANEOUS	\$ 20,000.00	\$ 0.00	\$ 1,282.03	\$ 16,482.33	\$ 3,517.67	82.41
522201	BUILDING REPAIR & MAINTEN	\$ 120,000.00	\$ 279.72	\$ 7,892.94	\$ 41,763.78	\$ 77,956.50	35.04
522203	EQUIP. REPAIR & MAINT.	\$ 7,000.00	\$ 0.00	\$ 66.80	\$ 1,387.91	\$ 5,612.09	19.83
522330	LEASED EQUIPMENT	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 2,241.00	\$ 6,759.00	24.90
523210	POSTAGE	\$ 7,500.00	\$ 0.00	\$ 3,384.73	\$ 3,142.12	\$ 10,642.12	-41.89
523220	TELEPHONE	\$ 18,000.00	\$ 0.00	\$ 1,752.51	\$ 8,138.96	\$ 9,861.04	45.22
523500	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523850	CONTRACTUAL SERVICES	\$ 85,501.00	\$ 0.00	\$ 2,709.05	\$ 40,825.81	\$ 44,675.19	47.75
531100	OFFICE SUPPLIES & EXPENSE	\$ 9,000.00	\$ 94.29	\$ 234.10	\$ 4,592.37	\$ 4,313.34	52.07
531110	SUPPLIES, NON-OFFICE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
531200	UTILITIES	\$ 320,000.00	\$ 0.00	\$ 28,053.77	\$ 145,045.94	\$ 174,954.06	45.33
531500	OFFICE SUPPLY - INVENTORY	\$ 18,600.00	\$ 6,575.03	\$ 1,937.63	\$ 11,766.61	\$ 258.36	98.61
531590	NON-OFFICE SUPPLY INVENT	\$ 19,000.00	\$ 356.92	\$ 131.78	\$ 3,420.38	\$ 22,063.46	-16.12
00		\$ 1,428,233.00	\$ 7,305.96	\$ 117,061.21	\$ 621,260.86	\$ 799,666.18	44.01
1501	COUNTY GENERAL ADMINISTRATION	\$ 1,428,233.00	\$ 7,305.96	\$ 117,061.21	\$ 621,260.86	\$ 799,666.18	44.01
	FACT 1530 GENERAL ADMIN-LAW						
	DP 00						
521240	LEGAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 42.28	\$ 2,813.90	\$ 4,186.10	40.20
523850	CONTRACTUAL SERVICES	\$ 162,000.00	\$ 0.00	\$ 0.00	\$ 19,063.00	\$ 142,937.00	11.77
00		\$ 169,000.00	\$ 0.00	\$ 42.28	\$ 21,876.90	\$ 147,123.10	12.94
1530	GENERAL ADMIN-LAW	\$ 169,000.00	\$ 0.00	\$ 42.28	\$ 21,876.90	\$ 147,123.10	12.94
	FACT 1535 GENERAL ADMIN-DATA PROCESSING/MIS						
	DP 00						
511100	SALARIES - REGULAR	\$ 100,400.00	\$ 0.00	\$ 11,076.97	\$ 48,514.34	\$ 51,885.66	48.32
512100	INSURANCE - HEALTH	\$ 18,525.00	\$ 0.00	\$ 2,137.50	\$ 9,262.50	\$ 9,262.50	50.00
512200	SOCIAL SECURITY	\$ 7,384.00	\$ 0.00	\$ 771.82	\$ 3,392.88	\$ 3,991.12	45.95
512400	RETIREMENT	\$ 8,394.00	\$ 0.00	\$ 969.24	\$ 4,084.61	\$ 4,309.39	48.66
512700	WORKMAN'S COMPENSATION	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
521340	COMPUTER SERVICES	\$ 58,800.00	\$ 0.00	\$ 7,211.70	\$ 25,685.10	\$ 33,114.90	43.68
522204	VEHICLE EXPENSE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 295.00	1.67
523220	TELEPHONE	\$ 2,600.00	\$ 0.00	\$ 141.78	\$ 592.74	\$ 2,007.26	22.80
523600	DUES & SUBSCRIPTIONS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 15.17	\$ 2,484.83	0.61
523700	TRAINING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 18.99	\$ 181.01	9.50
531270	GAS AND OIL	\$ 1,000.00	\$ 0.00	\$ 26.97	\$ 294.28	\$ 705.72	29.43
542310	COMPUTER, FURN & EQUIP	\$ 1,000.00	\$ 0.00	\$ 45.00	\$ 880.34	\$ 119.66	88.03
00		\$ 202,803.00	\$ 0.00	\$ 22,380.98	\$ 92,745.95	\$ 110,057.05	45.73

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1535	GENERAL ADMIN-DATA PROCESSING/MI	\$ 202,803.00	\$ 0.00	\$ 22,380.98	\$ 92,745.95	\$ 110,057.05	45.73
FACT 1545 GENERAL ADMIN-TAX COMMISSIONER							
DP 00							
511100	SALARIES - REGULAR	\$ 491,149.00	\$ 0.00	\$ 54,752.38	\$ 238,751.55	\$ 252,397.45	48.61
511200	TEMPORARY LABOR	\$ 17,300.00	\$ 0.00	\$ 1,648.26	\$ 6,809.42	\$ 10,490.58	39.36
511300	OVERTIME	\$ 3,000.00	\$ 0.00	\$ 1,799.02	\$ 1,799.02	\$ 1,200.98	59.97
512100	INSURANCE - HEALTH	\$ 195,004.00	\$ 0.00	\$ 22,500.46	\$ 97,502.01	\$ 97,501.99	50.00
512200	SOCIAL SECURITY	\$ 36,726.00	\$ 0.00	\$ 4,116.77	\$ 17,473.07	\$ 19,252.93	47.58
512400	RETIREMENT	\$ 35,570.00	\$ 0.00	\$ 3,602.27	\$ 14,652.52	\$ 20,917.48	41.19
512700	WORKMAN'S COMPENSATION	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,200.00	0.00
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
521210	AUDIT	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 28,740.00	\$ 0.00	\$ 0.00	\$ 23,170.88	\$ 5,569.12	80.62
522204	VEHICLE REPAIRS AND MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523210	POSTAGE	\$ 44,000.00	\$ 0.00	\$ 10,828.69	\$ 36,684.08	\$ 7,315.92	83.37
523220	TELEPHONE	\$ 3,300.00	\$ 0.00	\$ 305.04	\$ 1,828.69	\$ 1,471.31	55.41
523300	PUBLISHING & ADVERTISING	\$ 13,000.00	\$ 0.00	\$ 1,810.00	\$ 1,810.00	\$ 11,190.00	13.92
523500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,213.71	\$ 786.29	60.69
523600	DUES AND SUBSCRIPTIONS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 450.00	50.00
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 1,250.00	16.67
523850	CONTRACTUAL SERVICES	\$ 30,860.00	\$ 0.00	\$ 23,580.41	\$ 25,170.41	\$ 5,689.59	81.56
531100	OFFICE SUPPLIES & EXPENSE	\$ 12,000.00	\$ 121.49	\$ 132.91	\$ 5,908.96	\$ 5,969.55	50.25
531270	GAS AND OIL	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
00		\$ 940,249.00	\$ 121.49	\$ 121,456.21	\$ 491,474.32	\$ 448,653.19	52.28
1545	GENERAL ADMIN-TAX COMMISSIONER	\$ 940,249.00	\$ 121.49	\$ 121,456.21	\$ 491,474.32	\$ 448,653.19	52.28
FACT 1550 GENERAL ADMIN-TAX ASSESSOR							
DP 00							
511100	SALARIES - REGULAR	\$ 644,814.00	\$ 0.00	\$ 53,676.34	\$ 248,676.04	\$ 396,137.96	38.57
511200	TEMPORARY LABOR	\$ 65,000.00	\$ 0.00	\$ 2,979.18	\$ 14,421.35	\$ 50,578.65	22.19
511300	OVERTIME	\$ 8,000.00	\$ 0.00	\$ 1,239.31	\$ 3,372.40	\$ 4,627.60	42.16
512100	INSURANCE - HEALTH	\$ 224,980.00	\$ 0.00	\$ 27,113.08	\$ 117,489.98	\$ 117,490.02	50.00
512200	SOCIAL SECURITY	\$ 54,651.00	\$ 0.00	\$ 4,202.53	\$ 19,043.98	\$ 35,607.02	34.85
512400	RETIREMENT	\$ 52,903.00	\$ 0.00	\$ 4,548.73	\$ 19,723.53	\$ 33,179.47	37.28
512700	WORKMAN'S COMPENSATION	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
521110	BOARD OF ASSESSORS	\$ 6,000.00	\$ 0.00	\$ 1,400.00	\$ 1,400.00	\$ 4,600.00	23.33
521340	COMPUTER SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
522203	EQUIP. REPAIR & MAINT.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
522204	VEHICLE EXPENSE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 66.14	\$ 1,433.86	4.41
523210	POSTAGE	\$ 30,000.00	\$ 0.00	\$ 47.81	\$ 618.21	\$ 29,381.79	2.06
523220	TELEPHONE	\$ 4,500.00	\$ 0.00	\$ 853.55	\$ 2,421.30	\$ 2,078.70	53.81
523500	TRAVEL	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,623.42	\$ 876.58	74.95
523600	DUES & SUBSCRIPTIONS	\$ 6,000.00	\$ 0.00	\$ 65.00	\$ 1,090.02	\$ 4,909.98	18.17
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,590.00	\$ 590.00	159.00
523850	CONTRACTUAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 8,500.00	\$ 500.00	94.44
531100	OFFICE SUPPLIES & EXPENSE	\$ 6,000.00	\$ 342.49	\$ 716.25	\$ 2,054.01	\$ 3,603.50	39.94
531110	SUPPLIES, NON-OFFICE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
531270	GAS & OIL	\$ 3,500.00	\$ 0.00	\$ 59.27	\$ 523.95	\$ 2,976.05	14.97
00		\$ 1,142,548.00	\$ 342.49	\$ 96,901.05	\$ 443,614.33	\$ 698,591.18	38.86
1550	GENERAL ADMIN-TAX ASSESSOR	\$ 1,142,548.00	\$ 342.49	\$ 96,901.05	\$ 443,614.33	\$ 698,591.18	38.86

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FACT 1555 GENERAL ADMIN-RISK MANAGEMENT							
	DP 00						
511100	SOLID WASTE WAGES & BENEFITS	\$ 228,250.00	\$ 0.00	\$ 28,682.37	\$ 115,664.72	\$ 112,585.28	50.67
511101	E-911 EMPLOYEE WAGES AND BENEFIT	\$ 1,895,883.00	\$ 0.00	\$ 185,324.15	\$ 769,236.65	\$ 1,126,646.35	40.57
511102	D.A.T.E. EMPLOYEE WAGES AND BENE	\$ 86,250.00	\$ 0.00	\$ 10,524.59	\$ 38,096.55	\$ 48,153.45	44.17
512600	UNEMPLOYMENT	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 330.00	\$ 5,670.00	5.50
521799	MISCELLANEOUS	\$ 17,400.00	\$ 0.00	\$ 1,450.00	\$ 8,700.00	\$ 8,700.00	50.00
523006	VICTIM'S EMERG FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
523008	CHILD ABUSE ACT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
523100	INSURANCE, LIABILITY	\$ 473,897.00	\$ 0.00	\$ 336.96	\$ 456,364.96	\$ 17,532.04	96.30
523120	INSURANCE - AUTO	\$ 331,565.00	\$ 0.00	\$ 0.00	\$ 331,565.00	\$ 0.00	100.00
523130	BONDS	\$ 4,000.00	\$ 0.00	\$ 720.00	\$ 1,287.00	\$ 2,713.00	32.17
523850	CONTRACTUAL SERVICE	\$ 97,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,000.00	0.00
552210	DAMAGE SETTLEMENTS	\$ 85,000.00	\$ 0.00	\$ 6,830.87	\$ 22,326.90	\$ 62,673.10	26.27
579990	CONTINGENCY	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00	0.00
00		\$ 3,355,245.00	\$ 0.00	\$ 233,868.94	\$ 1,743,571.78	\$ 1,611,673.22	51.97
1555	GENERAL ADMIN-RISK MANAGEMENT	\$ 3,355,245.00	\$ 0.00	\$ 233,868.94	\$ 1,743,571.78	\$ 1,611,673.22	51.97
FACT 2150 SUPERIOR COURT							
	DP 00						
511100	SUPERIOR COURT SALARY	\$ 114,900.00	\$ 0.00	\$ 8,661.50	\$ 51,969.00	\$ 62,931.00	45.23
511110	SALARY SUPPLEMENTS	\$ 12,000.00	\$ 0.00	\$ 1,000.00	\$ 5,000.00	\$ 7,000.00	41.67
511120	BAILIFF'S PAY	\$ 73,000.00	\$ 0.00	\$ 6,300.00	\$ 34,372.77	\$ 38,627.23	47.09
512200	SOCIAL SECURITY	\$ 7,500.00	\$ 0.00	\$ 646.45	\$ 3,616.40	\$ 3,883.60	48.22
523002	COURT REPORTER'S FEES	\$ 112,000.00	\$ 0.00	\$ 8,205.18	\$ 52,748.11	\$ 59,251.89	47.10
523004	PUBLIC DEFENDER EXPENSES	\$ 6,500.00	\$ 0.00	\$ 375.00	\$ 1,439.75	\$ 5,060.25	22.15
523005	OTHER COURT COSTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 3,030.40	\$ 11,969.60	20.20
523007	PER DIEM, JURORS	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 61,870.07	\$ 28,129.93	68.74
523210	POSTAGE	\$ 2,000.00	\$ 0.00	\$ 115.03	\$ 1,937.75	\$ 62.25	96.89
523220	TELEPHONE	\$ 3,000.00	\$ 0.00	\$ 310.92	\$ 910.79	\$ 2,089.21	30.36
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523600	DUES & SUBSCRIPTIONS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 720.00	40.00
523700	TRAINING	\$ 3,000.00	\$ 0.00	\$ 995.00	\$ 1,519.95	\$ 1,480.05	50.67
531100	OFFICE SUPPLIES & EXPENSE	\$ 3,500.00	\$ 76.31	\$ 293.40	\$ 942.65	\$ 2,481.04	29.11
531799	MISCELLANEOUS	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00
00		\$ 444,660.00	\$ 76.31	\$ 26,902.48	\$ 219,837.64	\$ 224,746.05	49.46
2150	SUPERIOR COURT	\$ 444,660.00	\$ 76.31	\$ 26,902.48	\$ 219,837.64	\$ 224,746.05	49.46
FACT 2180 CLERK OF SUPERIOR COURT							
	DP 00						
511100	SALARIES - REGULAR	\$ 695,245.00	\$ 0.00	\$ 74,958.19	\$ 335,090.73	\$ 360,154.27	48.20
511200	TEMPORARY LABOR	\$ 25,636.00	\$ 0.00	\$ 2,864.50	\$ 11,054.86	\$ 14,581.14	43.12
512100	INSURANCE - HEALTH	\$ 217,430.00	\$ 0.00	\$ 25,088.08	\$ 108,714.98	\$ 108,715.02	50.00
512200	SOCIAL SECURITY	\$ 55,378.00	\$ 0.00	\$ 5,547.42	\$ 24,742.83	\$ 30,635.17	44.68
512400	RETIREMENT	\$ 48,842.00	\$ 0.00	\$ 4,666.40	\$ 20,075.34	\$ 28,766.66	41.10
512700	WORKMAN'S COMPENSATION	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
512920	EMPLOYMENT PHYSICALS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 90.00	150.00
512930	EAP EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
521120	BOARD OF EQUALIZATION EXPENSE	\$ 6,200.00	\$ 0.00	\$ 307.27	\$ 336.37	\$ 5,863.63	5.43
521210	AUDIT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
523210	POSTAGE	\$ 12,000.00	\$ 0.00	\$ 899.47	\$ 5,157.87	\$ 6,842.13	42.98
523220	TELEPHONE	\$ 2,700.00	\$ 0.00	\$ 302.08	\$ 1,003.42	\$ 1,696.58	37.16
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 981.87	\$ 18.13	98.19
523700	TRAINING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 310.00	\$ 60.00	124.00
523850	CONTRACTUAL SERVICES	\$ 14,000.00	\$ 0.00	\$ 157.32	\$ 6,644.20	\$ 7,355.80	47.46
531100	OFFICE SUPPLIES & EXPENSE	\$ 15,000.00	\$ 1,187.76	\$ 1,027.08	\$ 6,064.72	\$ 7,747.52	48.35
00		\$ 1,108,211.00	\$ 1,187.76	\$ 115,817.81	\$ 524,447.19	\$ 582,576.05	47.43
2180	CLERK OF SUPERIOR COURT	\$ 1,108,211.00	\$ 1,187.76	\$ 115,817.81	\$ 524,447.19	\$ 582,576.05	47.43
FACT 2200 DISTRICT ATTORNEY							
DP 00							
511100	SALARIES - REGULAR	\$ 457,000.00	\$ 0.00	\$ 37,465.44	\$ 224,792.64	\$ 232,207.36	49.19
511110	SALARY SUPPLEMENTS	\$ 35,400.00	\$ 0.00	\$ 2,950.00	\$ 17,700.00	\$ 17,700.00	50.00
512100	INSURANCE - HEALTH	\$ 115,000.00	\$ 0.00	\$ 9,583.33	\$ 57,499.98	\$ 57,500.02	50.00
512200	SOCIAL SECURITY	\$ 35,188.00	\$ 0.00	\$ 2,932.32	\$ 17,593.92	\$ 17,594.08	50.00
512400	RETIREMENT	\$ 40,000.00	\$ 0.00	\$ 3,333.33	\$ 19,999.98	\$ 20,000.02	50.00
512700	WORKMAN'S COMPENSATION	\$ 12,343.00	\$ 0.00	\$ 1,028.58	\$ 6,171.48	\$ 6,171.52	50.00
523220	TELEPHONE	\$ 13,440.00	\$ 0.00	\$ 1,362.86	\$ 6,962.86	\$ 6,477.14	51.81
523500	TRAVEL	\$ 1,400.00	\$ 0.00	\$ 116.67	\$ 700.02	\$ 699.98	50.00
523960	VICTIM- WITNESS PROGRAM	\$ 7,476.00	\$ 0.00	\$ 623.00	\$ 3,738.00	\$ 3,738.00	50.00
523961	VICTIM - ADVOCATE PROGRAM	\$ 178,114.00	\$ 0.00	\$ 15,112.00	\$ 90,672.00	\$ 87,442.00	50.91
531100	OFFICE SUPPLIES & EXPENSE	\$ 34,110.00	\$ 0.00	\$ 3,204.90	\$ 19,202.26	\$ 14,907.74	56.30
00		\$ 929,471.00	\$ 0.00	\$ 77,712.43	\$ 465,033.14	\$ 464,437.86	50.03
2200	DISTRICT ATTORNEY	\$ 929,471.00	\$ 0.00	\$ 77,712.43	\$ 465,033.14	\$ 464,437.86	50.03
FACT 2300 STATE COURT							
DP 00							
511100	SALARIES - REGULAR	\$ 155,353.00	\$ 0.00	\$ 16,827.75	\$ 71,999.79	\$ 83,353.21	46.35
512100	INSURANCE - HEALTH	\$ 24,376.00	\$ 0.00	\$ 2,812.62	\$ 12,188.02	\$ 12,187.98	50.00
512200	SOCIAL SECURITY	\$ 11,885.00	\$ 0.00	\$ 1,190.77	\$ 5,089.75	\$ 6,795.25	42.82
512400	RETIREMENT	\$ 13,257.00	\$ 0.00	\$ 1,514.49	\$ 6,382.49	\$ 6,874.51	48.14
512700	WORKMAN'S COMPENSATION	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
523002	COURT REPORTER'S FEES	\$ 12,500.00	\$ 0.00	\$ 590.08	\$ 2,120.64	\$ 10,379.36	16.97
523004	PUBLIC DEFENDER EXPENSE	\$ 99,750.00	\$ 0.00	\$ 8,291.66	\$ 49,749.96	\$ 50,000.04	49.87
523005	OTHER COURT COSTS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
523007	PER DIEM, JURORS	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	0.00
523210	POSTAGE	\$ 1,500.00	\$ 0.00	\$ 41.18	\$ 529.58	\$ 970.42	35.31
523220	TELEPHONE	\$ 600.00	\$ 0.00	\$ 84.89	\$ 253.24	\$ 346.76	42.21
523600	DUES & SUBSCRIPTIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	50.00
523700	TRAINING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
523850	CONTRACTUAL SERVICES	\$ 22,000.00	\$ 0.00	\$ 4,296.50	\$ 11,188.44	\$ 10,811.56	50.86
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,000.00	\$ 433.45	\$ 27.08	\$ 354.67	\$ 1,211.88	39.41
00		\$ 358,021.00	\$ 433.45	\$ 35,677.02	\$ 160,056.58	\$ 197,530.97	44.83
2300	STATE COURT	\$ 358,021.00	\$ 433.45	\$ 35,677.02	\$ 160,056.58	\$ 197,530.97	44.83
FACT 2310 SOLICITOR							
DP 00							
511100	SALARIES - REGULAR	\$ 230,770.00	\$ 0.00	\$ 21,018.22	\$ 106,469.59	\$ 124,300.41	46.14
511200	TEMPORARY LABOR	\$ 16,000.00	\$ 0.00	\$ 1,539.00	\$ 5,403.21	\$ 10,596.79	33.77

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
512100	INSURANCE - HEALTH	\$ 70,202.00	\$ 0.00	\$ 8,100.23	\$ 35,100.98	\$ 35,101.02	50.00
512200	SOCIAL SECURITY	\$ 18,878.00	\$ 0.00	\$ 2,101.70	\$ 8,938.00	\$ 9,940.00	47.35
512400	RETIREMENT	\$ 20,248.00	\$ 0.00	\$ 1,799.12	\$ 8,596.66	\$ 11,651.34	42.46
512700	WORKMAN'S COMPENSATION	\$ 3,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,100.00	0.00
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
521210	AUDIT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 200.00	\$ 0.00	\$ 18.99	\$ 75.96	\$ 124.04	37.98
523005	OTHER COURT COSTS	\$ 900.00	\$ 0.00	\$ 340.06	\$ 340.06	\$ 559.94	37.78
523210	POSTAGE	\$ 750.00	\$ 0.00	\$ 85.42	\$ 392.86	\$ 357.14	52.38
523220	TELEPHONE	\$ 2,500.00	\$ 0.00	\$ 258.14	\$ 879.27	\$ 1,620.73	35.17
523500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523700	TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
523961	VICTIM - ADVOCATE PROGRAM	\$ 65,000.00	\$ 0.00	\$ 6,662.09	\$ 32,356.25	\$ 32,643.75	49.78
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,000.00	\$ 0.00	\$ 92.50	\$ 1,831.43	\$ 2,168.57	45.79
00		\$ 437,148.00	\$ 0.00	\$ 42,015.47	\$ 202,884.27	\$ 234,263.73	46.41
2310	SOLICITOR	\$ 437,148.00	\$ 0.00	\$ 42,015.47	\$ 202,884.27	\$ 234,263.73	46.41
FACT 2400 MAGISTRATE COURT							
DP 00							
511100	SALARIES - REGULAR	\$ 307,969.00	\$ 0.00	\$ 33,668.34	\$ 151,108.39	\$ 156,860.61	49.07
511130	MAGISTRATE JUDGE	\$ 39,600.00	\$ 0.00	\$ 2,341.68	\$ 16,825.08	\$ 22,774.92	42.49
511200	TEMPORARY LABOR	\$ 31,000.00	\$ 0.00	\$ 3,460.48	\$ 14,766.95	\$ 16,233.05	47.64
512100	INSURANCE - HEALTH	\$ 82,877.00	\$ 0.00	\$ 9,562.73	\$ 41,438.48	\$ 41,438.52	50.00
512200	SOCIAL SECURITY	\$ 25,381.00	\$ 0.00	\$ 2,674.08	\$ 11,988.88	\$ 13,392.12	47.24
512400	RETIREMENT	\$ 26,299.00	\$ 0.00	\$ 2,661.54	\$ 11,234.27	\$ 15,064.73	42.72
512700	WORKMAN'S COMPENSATION	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
512930	EAP EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
521210	AUDIT	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 0.00	100.00
523005	OTHER COURT COSTS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 1,400.00	22.22
523210	POSTAGE	\$ 5,300.00	\$ 0.00	\$ 512.14	\$ 2,896.49	\$ 2,403.51	54.65
523220	TELEPHONE	\$ 3,800.00	\$ 0.00	\$ 279.15	\$ 1,370.45	\$ 2,429.55	36.06
523500	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 51.15	\$ 810.70	\$ 389.30	67.56
523700	TRAINING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,004.92	\$ 504.92	200.98
531100	OFFICE SUPPLIES & EXPENSE	\$ 7,000.00	\$ 484.25	\$ 0.00	\$ 86.48	\$ 6,429.27	8.15
00		\$ 539,426.00	\$ 484.25	\$ 55,211.29	\$ 256,231.09	\$ 282,710.66	47.59
2400	MAGISTRATE COURT	\$ 539,426.00	\$ 484.25	\$ 55,211.29	\$ 256,231.09	\$ 282,710.66	47.59
FACT 2450 PROBATE COURT							
DP 00							
511100	SALARIES - REGULAR	\$ 224,028.00	\$ 0.00	\$ 25,008.42	\$ 111,068.23	\$ 112,959.77	49.58
511200	TEMPORARY LABOR	\$ 33,000.00	\$ 0.00	\$ 3,636.24	\$ 15,219.51	\$ 17,780.49	46.12
512100	INSURANCE - HEALTH	\$ 61,426.00	\$ 0.00	\$ 7,087.62	\$ 30,713.02	\$ 30,712.98	50.00
512200	SOCIAL SECURITY	\$ 19,482.00	\$ 0.00	\$ 2,050.41	\$ 9,067.14	\$ 10,414.86	46.54
512400	RETIREMENT	\$ 17,862.00	\$ 0.00	\$ 1,830.78	\$ 7,736.59	\$ 10,125.41	43.31
512700	WORKMAN'S COMPENSATION	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
512930	EAP EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
521210	AUDIT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 3,600.00	\$ 0.00	\$ 300.00	\$ 1,800.00	\$ 1,800.00	50.00
521450	PROGRAM EXPENSE-MENTAL HEALTH AD	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
522203	EQUIP. REPAIR & MAINT.	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 112.50	\$ 1,387.50	7.50
523005	OTHER COURT COSTS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
523210	POSTAGE	\$ 6,500.00	\$ 0.00	\$ 742.84	\$ 4,578.47	\$ 1,921.53	70.44
523220	TELEPHONE	\$ 1,000.00	\$ 0.00	\$ 128.67	\$ 440.87	\$ 559.13	44.09

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523300	PUBLISHING & ADVERTISING	\$ 450.00	\$ 0.00	\$ 0.00	\$ 430.00	\$ 20.00	95.56
523500	TRAVEL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,931.11	\$ 1,068.89	78.62
523600	DUES & SUBSCRIPTIONS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 560.00	\$ 440.00	56.00
523850	CONTRACTUAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 10,500.00	\$ 14,500.00	42.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 7,500.00	\$ 499.79	\$ 147.69	\$ 3,657.42	\$ 3,342.79	55.43
00		\$ 415,198.00	\$ 499.79	\$ 40,932.67	\$ 201,814.86	\$ 212,883.35	48.73
2450	PROBATE COURT	\$ 415,198.00	\$ 499.79	\$ 40,932.67	\$ 201,814.86	\$ 212,883.35	48.73
FACT 2600 JUVENILE COURT							
DP 00							
511100	SALARIES - REGULAR	\$ 289,500.00	\$ 0.00	\$ 33,040.22	\$ 137,944.04	\$ 151,555.96	47.65
511200	TEMPORARY LABOR	\$ 6,500.00	\$ 0.00	\$ 1,425.00	\$ 2,850.00	\$ 3,650.00	43.85
512100	INSURANCE - HEALTH	\$ 73,127.00	\$ 0.00	\$ 8,437.73	\$ 36,563.48	\$ 36,563.52	50.00
512200	SOCIAL SECURITY	\$ 22,148.00	\$ 0.00	\$ 3,556.56	\$ 13,555.72	\$ 8,592.28	61.21
512400	RETIREMENT	\$ 11,470.00	\$ 0.00	\$ 1,671.25	\$ 7,354.15	\$ 4,115.85	64.12
512700	WORKMAN'S COMPENSATION	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	0.00
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
521221	JUVENILE MEDICAL CLEARANCE	\$ 4,000.00	\$ 0.00	\$ 120.00	\$ 1,200.00	\$ 2,800.00	30.00
522204	VEHICLE EXPENSE	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
523001	JUVENILE WELLNESS COURT	\$ 30,000.00	\$ 0.00	\$ 4,234.43	\$ 20,584.60	\$ 9,415.40	68.62
523002	COURT REPORTER	\$ 6,500.00	\$ 0.00	\$ 542.31	\$ 3,131.15	\$ 3,368.85	48.17
523005	OTHER COURT COSTS	\$ 204,000.00	\$ 0.00	\$ 17,000.00	\$ 102,000.00	\$ 102,000.00	50.00
523006	GRANT REIM - JUVENILE DET	\$ 154,318.00	\$ 0.00	\$ 18,416.95	\$ 109,030.35	\$ 45,287.65	70.65
523210	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 73.53	\$ 451.35	\$ 548.65	45.13
523220	TELEPHONE	\$ 2,200.00	\$ 0.00	\$ 197.01	\$ 748.86	\$ 1,451.14	34.04
523500	TRAVEL	\$ 3,000.00	\$ 0.00	\$ 147.19	\$ 2,338.30	\$ 661.70	77.94
523700	TRAINING	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,236.39	\$ 2,763.61	30.91
523850	CONTRACTUAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 62.50	\$ 1,806.00	\$ 1,194.00	60.20
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,500.00	\$ 84.84	\$ 316.35	\$ 1,575.35	\$ 2,839.81	36.89
00		\$ 825,563.00	\$ 84.84	\$ 89,241.03	\$ 442,369.74	\$ 383,108.42	53.59
2600	JUVENILE COURT	\$ 825,563.00	\$ 84.84	\$ 89,241.03	\$ 442,369.74	\$ 383,108.42	53.59
FACT 2610 ADA-JUVENILE COURT							
DP 00							
523850	CONTRACTUAL SERVICES	\$ 50,000.00	\$ 0.00	\$ 4,166.67	\$ 25,000.02	\$ 24,999.98	50.00
FACT 2800 PUBLIC DEFENDER							
DP 00							
511100	SALARIES - REGULAR	\$ 466,834.00	\$ 0.00	\$ 77,805.64	\$ 309,305.06	\$ 157,528.94	66.26
511110	SALARY SUPPLEMENTS	\$ 12,000.00	\$ 0.00	\$ 1,000.00	\$ 6,000.00	\$ 6,000.00	50.00
512100	INSURANCE - HEALTH	\$ 153,000.00	\$ 0.00	\$ 25,500.00	\$ 102,000.00	\$ 51,000.00	66.67
512200	SOCIAL SECURITY	\$ 55,000.00	\$ 0.00	\$ 9,166.66	\$ 36,666.64	\$ 18,333.36	66.67
512400	RETIREMENT	\$ 45,958.00	\$ 0.00	\$ 7,659.66	\$ 30,638.64	\$ 15,319.36	66.67
512700	WORKMAN'S COMPENSATION	\$ 22,500.00	\$ 0.00	\$ 3,750.00	\$ 15,000.00	\$ 7,500.00	66.67
522310	OFFICE RENT	\$ 66,000.00	\$ 0.00	\$ 5,500.00	\$ 33,000.00	\$ 33,000.00	50.00
523210	POSTAGE	\$ 3,300.00	\$ 0.00	\$ 700.00	\$ 1,549.94	\$ 1,750.06	46.97
523220	TELEPHONE	\$ 12,000.00	\$ 0.00	\$ 901.98	\$ 6,436.97	\$ 5,563.03	53.64
523600	DUES AND SUBSCRIPTIONS	\$ 4,800.00	\$ 0.00	\$ 792.10	\$ 2,008.54	\$ 2,791.46	41.84
523850	CONTRACTUAL SERVICES	\$ 37,165.00	\$ 0.00	\$ 6,194.10	\$ 24,680.52	\$ 12,484.48	66.41
531100	OFFICE SUPPLIES & EXPENSE	\$ 22,000.00	\$ 0.00	\$ 2,034.60	\$ 10,354.08	\$ 11,645.92	47.06

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00		\$ 900,557.00	\$ 0.00	\$ 141,004.74	\$ 577,640.39	\$ 322,916.61	64.14
2800	PUBLIC DEFENDER	\$ 900,557.00	\$ 0.00	\$ 141,004.74	\$ 577,640.39	\$ 322,916.61	64.14
FACT 3300 SHERIFF							
DP 00							
511100	SALARIES - REGULAR	\$ 7,089,364.00	\$ 0.00	\$ 766,862.01	\$ 3,337,102.40	\$ 3,752,261.60	47.07
511300	OVERTIME	\$ 473,000.00	\$ 0.00	\$ 33,814.43	\$ 196,621.33	\$ 276,378.67	41.57
512100	INSURANCE - HEALTH	\$ 2,507,754.00	\$ 0.00	\$ 289,356.23	\$ 1,253,876.98	\$ 1,253,877.02	50.00
512200	SOCIAL SECURITY	\$ 526,435.00	\$ 0.00	\$ 56,847.41	\$ 252,690.94	\$ 273,744.06	48.00
512400	RETIREMENT	\$ 477,000.00	\$ 0.00	\$ 51,272.40	\$ 215,884.75	\$ 261,115.25	45.26
512700	WORKMAN'S COMPENSATION	\$ 140,000.00	\$ 0.00	\$ 13,591.62	\$ 48,647.12	\$ 91,352.88	34.75
512900	OTHER EMPLOYEE BENEFITS	\$ 2,220.00	\$ 0.00	\$ 138.45	\$ 599.95	\$ 1,620.05	27.02
512920	EMPLOYMENT PHYSICAL	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 1,000.00	61.54
512930	EAP EXPENSE	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	0.00
521210	AUDIT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
521220	MEDICAL SERVICES	\$ 980,000.00	\$ 0.00	\$ 197,908.27	\$ 701,198.84	\$ 278,801.16	71.55
521320	EXTRADITION EXPENSE	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 5,506.71	\$ 1,493.29	78.67
521340	COMPUTER SERVICES	\$ 20,000.00	\$ 0.00	\$ 763.67	\$ 10,555.19	\$ 9,444.81	52.78
521430	K-9 PROGRAM EXPENSES	\$ 3,000.00	\$ 0.00	\$ 299.94	\$ 1,074.41	\$ 1,925.59	35.81
522201	BUILDING REPAIR & MAINTEN	\$ 110,000.00	\$ 0.00	\$ 3,874.22	\$ 35,498.80	\$ 74,501.20	32.27
522203	EQUIP. REPAIR & MAINT.	\$ 18,000.00	\$ 0.00	\$ 1,548.49	\$ 11,421.51	\$ 6,578.49	63.45
522204	VEHICLE EXPENSE	\$ 110,000.00	\$ 0.00	\$ 9,796.92	\$ 81,642.26	\$ 28,357.74	74.22
522330	LEASED EQUIPMENT	\$ 3,500.00	\$ 0.00	\$ 210.00	\$ 1,453.25	\$ 2,046.75	41.52
523210	POSTAGE	\$ 3,500.00	\$ 0.00	\$ 132.95	\$ 1,334.71	\$ 2,165.29	38.13
523220	TELEPHONE	\$ 29,000.00	\$ 0.00	\$ 1,738.18	\$ 8,967.09	\$ 20,032.91	30.92
523500	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 515.56	\$ 1,984.44	20.62
523600	DUES & SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 420.00	16.00
523700	TRAINING	\$ 39,000.00	\$ 0.00	\$ 781.32	\$ 23,788.24	\$ 15,211.76	61.00
523850	CONTRACTUAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 750.00	\$ 3,765.00	\$ 5,235.00	41.83
531100	OFFICE SUPPLIES & EXPENSE	\$ 20,000.00	\$ 0.00	\$ 2,259.86	\$ 10,336.39	\$ 9,663.61	51.68
531200	UTILITIES	\$ 420,000.00	\$ 0.00	\$ 16,912.75	\$ 226,735.19	\$ 193,264.81	53.98
531270	GAS & OIL	\$ 350,000.00	\$ 0.00	\$ 20,468.07	\$ 158,072.73	\$ 191,927.27	45.16
531300	FOOD & KITCHEN SUPPLIES	\$ 510,000.00	\$ 0.00	\$ 43,413.32	\$ 231,909.88	\$ 278,090.12	45.47
531701	UNIFORMS & SUPPLIES	\$ 76,500.00	\$ 0.00	\$ 9,102.70	\$ 61,530.49	\$ 14,969.51	80.43
531704	INMATE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 37.97	\$ 1,204.78	\$ 2,795.22	30.12
531799	MISCELLANEOUS	\$ 1,000.00	\$ 0.00	\$ 342.59	\$ 3,466.07	\$ 2,466.07	346.61
00		\$ 13,940,273.00	\$ 0.00	\$ 1,522,223.77	\$ 6,887,080.57	\$ 7,053,192.43	49.40
3300	SHERIFF	\$ 13,940,273.00	\$ 0.00	\$ 1,522,223.77	\$ 6,887,080.57	\$ 7,053,192.43	49.40
FACT 3410 CORRECTIONAL ADMINISTRATION							
DP 00							
511100	SALARIES - REGULAR	\$ 1,087,439.00	\$ 0.00	\$ 112,319.31	\$ 498,752.40	\$ 588,686.60	45.86
511300	OVERTIME	\$ 16,250.00	\$ 0.00	\$ 187.99	\$ 8,565.39	\$ 7,684.61	52.71
512100	INSURANCE - HEALTH	\$ 241,805.00	\$ 0.00	\$ 27,900.58	\$ 120,902.48	\$ 120,902.52	50.00
512200	SOCIAL SECURITY	\$ 79,123.00	\$ 0.00	\$ 8,090.24	\$ 36,562.27	\$ 42,560.73	46.21
512400	RETIREMENT	\$ 67,665.00	\$ 0.00	\$ 5,500.83	\$ 23,355.60	\$ 44,309.40	34.52
512700	WORKMAN'S COMPENSATION	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 320.31	\$ 22,679.69	1.39
512900	OTHER EMPLOYEE BENEFITS	\$ 780.00	\$ 0.00	\$ 90.00	\$ 390.00	\$ 390.00	50.00
512920	EMPLOYMENT PHYSICALS	\$ 1,000.00	\$ 0.00	\$ 20.00	\$ 350.00	\$ 650.00	35.00
512930	EAP EXPENSE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
521220	MEDICAL SERVICES	\$ 245,000.00	\$ 0.00	\$ 37,288.94	\$ 124,510.07	\$ 120,489.93	50.82
522201	BUILDING REPAIR & MAINTEN	\$ 17,000.00	\$ 581.57	\$ 1,214.77	\$ 7,374.53	\$ 9,043.90	46.80
522203	EQUIP. REPAIR & MAINT.	\$ 2,000.00	\$ 94.80	\$ 0.00	\$ 982.58	\$ 922.62	53.87
522204	VEHICLE EXPENSE	\$ 2,500.00	\$ 0.00	\$ 475.45	\$ 2,551.61	\$ 51.61	102.06

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
523210	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
523220	TELEPHONE	\$ 8,000.00	\$ 0.00	\$ 776.10	\$ 3,333.98	\$ 4,666.02	41.67
523500	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682.49	\$ 682.49	100.00
523700	TRAINING	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 2,277.59	\$ 4,222.41	35.04
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,500.00	\$ 403.00	\$ 276.77	\$ 2,376.50	\$ 1,720.50	61.77
531110	SUPPLIES, NON-OFFICE	\$ 19,000.00	\$ 0.00	\$ 1,834.56	\$ 11,672.80	\$ 7,327.20	61.44
531200	UTILITIES	\$ 260,000.00	\$ 0.00	\$ 19,602.88	\$ 108,922.86	\$ 151,077.14	41.89
531270	GAS AND OIL	\$ 15,000.00	\$ 0.00	\$ 806.08	\$ 5,329.66	\$ 9,670.34	35.53
531300	FOOD & KITCHEN SUPPLIES	\$ 440,000.00	\$ 13,781.40	\$ 26,246.27	\$ 212,629.87	\$ 213,588.73	51.46
531701	UNIFORMS & SUPPLIES	\$ 16,000.00	\$ 2,138.40	\$ 0.00	\$ 10,719.04	\$ 3,142.56	80.36
531705	RELEASED PRISONER ALLOW	\$ 3,500.00	\$ 65.34	\$ 0.00	\$ 1,161.36	\$ 2,273.30	35.05
531714	KITCHENS SUPPLIES & MAINT	\$ 20,000.00	\$ 108.98	\$ 875.86	\$ 3,323.20	\$ 16,567.82	17.16
531715	CLOTHING/PERSONAL SUPPLIES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 9,792.52	\$ 10,207.48	48.96
531716	LAUNDRY SUPPLIES & REPAIRS	\$ 3,500.00	\$ 0.00	\$ 175.00	\$ 1,350.80	\$ 2,149.20	38.59
00		\$ 2,600,962.00	\$ 17,173.49	\$ 243,681.63	\$ 1,198,189.91	\$ 1,385,598.60	46.73
3410	CORRECTIONAL ADMINISTRATION	\$ 2,600,962.00	\$ 17,173.49	\$ 243,681.63	\$ 1,198,189.91	\$ 1,385,598.60	46.73
FACT 3500 FIRE							
DP 00							
511100	SALARIES - REGULAR	\$ 3,908,429.00	\$ 0.00	\$ 445,309.44	\$ 1,832,583.82	\$ 2,075,845.18	46.89
511300	OVERTIME	\$ 585,000.00	\$ 0.00	\$ 58,849.84	\$ 261,001.91	\$ 323,998.09	44.62
512100	INSURANCE - HEALTH	\$ 1,423,531.00	\$ 0.00	\$ 164,253.58	\$ 711,765.48	\$ 711,765.52	50.00
512200	SOCIAL SECURITY	\$ 308,218.00	\$ 0.00	\$ 35,459.46	\$ 147,190.04	\$ 161,027.96	47.76
512400	RETIREMENT	\$ 241,446.00	\$ 0.00	\$ 28,815.95	\$ 120,861.69	\$ 120,584.31	50.06
512700	WORKMAN'S COMPENSATION	\$ 85,000.00	\$ 0.00	\$ 14.80	\$ 4,678.94	\$ 80,321.06	5.50
512900	OTHER EMPLOYEE BENEFITS	\$ 1,080.00	\$ 0.00	\$ 120.00	\$ 720.00	\$ 360.00	66.67
512920	EMPLOYMENT PHYSICALS	\$ 2,000.00	\$ 0.00	\$ 575.00	\$ 1,749.80	\$ 250.20	87.49
512930	EAP EXPENSE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
521220	MEDICAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
521340	COMPUTER SERVICES	\$ 9,840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,840.00	0.00
521350	MAINTEN/ BREATHING GEAR	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 521.09	\$ 3,478.91	13.03
522201	BUILDING REPAIR & MAINTEN	\$ 15,000.00	\$ 0.00	\$ 1,790.75	\$ 11,094.46	\$ 3,905.54	73.96
522203	REPAIR & MAINT/ RADIOS	\$ 12,000.00	\$ 0.00	\$ 556.19	\$ 5,091.52	\$ 6,908.48	42.43
522204	VEHICLE EXPENSE	\$ 80,000.00	\$ 0.00	\$ 16,953.88	\$ 64,341.93	\$ 15,658.07	80.43
522320	EQUIPMENT RENTAL	\$ 2,500.00	\$ 0.00	\$ 104.49	\$ 622.25	\$ 1,877.75	24.89
523210	POSTAGE	\$ 200.00	\$ 0.00	\$ 15.33	\$ 59.34	\$ 140.66	29.67
523220	TELEPHONE	\$ 32,000.00	\$ 0.00	\$ 3,359.15	\$ 17,092.06	\$ 14,907.94	53.41
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 269.63	\$ 730.37	26.96
523600	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 200.16	\$ 807.16	\$ 192.84	80.72
523700	TRAINING	\$ 18,000.00	\$ 94.85	\$ 3,118.16	\$ 6,120.76	\$ 11,784.39	34.53
523920	CARROLLTON MUTUAL AID	\$ 716,580.00	\$ 0.00	\$ 59,715.00	\$ 358,290.00	\$ 358,290.00	50.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,500.00	\$ 0.00	\$ 118.67	\$ 679.72	\$ 1,820.28	27.19
531110	SUPPLIES NON-OFFICE	\$ 16,000.00	\$ 0.01	\$ 3,092.17	\$ 7,976.62	\$ 8,023.37	49.85
531200	UTILITIES	\$ 116,000.00	\$ 0.00	\$ 8,876.27	\$ 60,606.66	\$ 55,393.34	52.25
531270	GAS & OIL	\$ 155,000.00	\$ 0.00	\$ 4,680.93	\$ 41,219.44	\$ 113,780.56	26.59
531701	UNIFORMS & SUPPLIES	\$ 25,000.00	\$ 140.00	\$ 0.00	\$ 1,961.76	\$ 22,898.24	8.41
531703	TURN OUT GEAR	\$ 5,000.00	\$ 0.00	\$ 907.94	\$ 1,689.98	\$ 3,310.02	33.80
531713	DIVE TEAM SUPPLIES & EQUIP	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 219.50	\$ 2,780.50	7.32
531797	FIRE SAFETY HOUSE EXPENSE	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 6,000.00	7.69
531798	HONOR GUARD EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531799	MISCELLANEOUS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 122.18	\$ 577.82	17.45
542110	EQUIPMENT PURCHASES	\$ 8,000.00	\$ 30,000.00	\$ 54,195.00	\$ 54,215.99	\$ 76,215.99	1052.70
542120	EMS SUPPLIES	\$ 7,500.00	\$ 0.00	\$ 2,438.96	\$ 4,807.84	\$ 2,692.16	64.10
542300	FURNITURE & FIXTURES	\$ 1,000.00	\$ 0.05	\$ 0.00	\$ 201.40	\$ 798.55	20.14
542510	SAFETY SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 34.50	\$ 5,657.40	\$ 1,342.60	80.82

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 7,804,524.00	\$ 30,234.91	\$ 893,555.62	\$ 3,726,720.37	\$ 4,047,568.72	48.14
3500	FIRE	\$ 7,804,524.00	\$ 30,234.91	\$ 893,555.62	\$ 3,726,720.37	\$ 4,047,568.72	48.14
FACT 3650 EMS MEDICAL SERVICES							
DP 00							
521450	PROGRAM EXPENSE	\$ 837,000.00	\$ 0.00	\$ 69,750.00	\$ 418,500.00	\$ 418,500.00	50.00
FACT 3700 CORONER/MEDICAL EXAMINER							
DP 00							
511100	SALARIES - REGULAR	\$ 31,775.00	\$ 0.00	\$ 3,476.49	\$ 15,192.34	\$ 16,582.66	47.81
511220	SUPPORT SUPPLEMENT	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 3,040.00	\$ 7,960.00	27.64
512100	INSURANCE - HEALTH	\$ 12,675.00	\$ 0.00	\$ 1,462.50	\$ 6,337.50	\$ 6,337.50	50.00
512200	SOCIAL SECURITY	\$ 2,060.00	\$ 0.00	\$ 220.78	\$ 971.81	\$ 1,088.19	47.18
512400	RETIREMENT	\$ 2,500.00	\$ 0.00	\$ 208.33	\$ 1,249.98	\$ 1,250.02	50.00
512700	WORKMAN'S COMPENSATION	\$ 1,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,325.00	0.00
521350	AUTOPSY EXPENSE	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
522204	VEHICLE EXPENSE	\$ 2,500.00	\$ 0.00	\$ 80.78	\$ 911.46	\$ 1,588.54	36.46
523220	TELEPHONE	\$ 2,500.00	\$ 0.00	\$ 172.57	\$ 1,355.76	\$ 1,144.24	54.23
523500	TRAVEL	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 259.90	\$ 1,390.10	15.75
523600	DUES & SUBSCRIPTIONS	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
523700	TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 280.00	72.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 289.21	\$ 710.79	28.92
531701	UNIFORMS & SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
00		\$ 76,810.00	\$ 0.00	\$ 5,621.45	\$ 30,327.96	\$ 46,482.04	39.48
3700	CORONER/MEDICAL EXAMINER	\$ 76,810.00	\$ 0.00	\$ 5,621.45	\$ 30,327.96	\$ 46,482.04	39.48
FACT 3802 800 MHz TELECOMMUNICATIONS SYSTEM							
DP 00							
523850	CONTRACTUAL SERVICES	\$ 185,000.00	\$ 0.00	\$ 0.00	\$ 185,000.00	\$ 0.00	100.00
FACT 3910 ANIMAL SERVICES							
DP 00							
511100	SALARIES - REGULAR	\$ 337,720.00	\$ 0.00	\$ 37,265.94	\$ 158,701.57	\$ 179,018.43	46.99
511200	TEMPORARY LABOR	\$ 16,000.00	\$ 0.00	\$ 1,740.00	\$ 7,332.86	\$ 8,667.14	45.83
511300	OVERTIME	\$ 6,750.00	\$ 0.00	\$ 1,579.21	\$ 10,650.62	\$ 3,900.62	157.79
512100	INSURANCE - HEALTH	\$ 107,252.00	\$ 0.00	\$ 12,375.23	\$ 53,625.98	\$ 53,626.02	50.00
512200	SOCIAL SECURITY	\$ 26,628.00	\$ 0.00	\$ 3,008.07	\$ 13,127.73	\$ 13,500.27	49.30
512400	RETIREMENT	\$ 15,480.00	\$ 0.00	\$ 2,041.06	\$ 8,356.74	\$ 7,123.26	53.98
512700	WORKMAN'S COMPENSATION	\$ 17,200.00	\$ 0.00	\$ 0.00	\$ 4.50	\$ 17,195.50	0.03
512900	OTHER EMPLOYEE BENEFITS	\$ 4,000.00	\$ 0.00	\$ 450.00	\$ 1,950.00	\$ 2,050.00	48.75
512920	EMPLOYMENT PHYSICALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
512930	EAP EXPENSE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
521220	MEDICAL SERVICES	\$ 80,000.00	\$ 4,919.18	\$ 9,737.25	\$ 50,095.26	\$ 24,985.56	68.77
522201	BUILDING REPAIR & MAINTEN	\$ 3,000.00	\$ 0.00	\$ 168.24	\$ 1,864.01	\$ 1,135.99	62.13
522203	EQUIP. REPAIR & MAINT.	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,157.12	\$ 842.88	57.86
522204	VEHICLE EXPENSE	\$ 6,000.00	\$ 0.00	\$ 161.99	\$ 1,676.54	\$ 4,323.46	27.94
523210	POSTAGE	\$ 200.00	\$ 0.00	\$ 16.71	\$ 45.72	\$ 154.28	22.86
523220	TELEPHONE	\$ 8,000.00	\$ 0.00	\$ 777.75	\$ 3,677.67	\$ 4,322.33	45.97
531100	OFFICE SUPPLIES & EXPENSE	\$ 2,500.00	\$ 0.05	\$ 400.00	\$ 2,565.75	\$ 65.80	102.63
531110	SUPPLIES, NON-OFFICE	\$ 8,500.00	\$ 229.42	\$ 90.20	\$ 6,045.45	\$ 2,225.13	73.82
531200	UTILITIES	\$ 47,000.00	\$ 0.00	\$ 3,469.58	\$ 21,657.85	\$ 25,342.15	46.08
531270	GAS AND OIL	\$ 26,500.00	\$ 0.00	\$ 1,191.10	\$ 8,453.77	\$ 18,046.23	31.90

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531300	FOOD & KITCHEN SUPPLIES	\$ 10,000.00	\$ 316.92	\$ 1,120.66	\$ 5,588.45	\$ 4,094.63	59.05
531301	SUPPLIES - DONATED FUNDS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 3,000.00	200.00
531701	UNIFORMS & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 526.32	\$ 675.57	\$ 1,324.43	33.78
542310	COMPUTER, FURN & EQUIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.99	\$ 84.99	100.00
542510	SAFETY SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
00		\$ 730,280.00	\$ 5,465.57	\$ 76,119.31	\$ 363,338.15	\$ 361,476.28	50.50
3910	ANIMAL SERVICES	\$ 730,280.00	\$ 5,465.57	\$ 76,119.31	\$ 363,338.15	\$ 361,476.28	50.50
FACT 3920 EMERGENCY MANAGEMENT							
DP 00							
511100	SALARIES - REGULAR	\$ 123,965.00	\$ 0.00	\$ 13,427.39	\$ 58,719.73	\$ 65,245.27	47.37
512100	INSURANCE - HEALTH	\$ 20,475.00	\$ 0.00	\$ 2,362.50	\$ 10,237.50	\$ 10,237.50	50.00
512200	SOCIAL SECURITY	\$ 9,523.00	\$ 0.00	\$ 984.40	\$ 4,311.66	\$ 5,211.34	45.28
512400	RETIREMENT	\$ 12,000.00	\$ 0.00	\$ 1,208.43	\$ 5,092.67	\$ 6,907.33	42.44
512700	WORKERS' COMPENSATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
531800	LEPC PROGRAM	\$ 10,000.00	\$ 0.00	\$ 292.82	\$ 1,664.02	\$ 8,335.98	16.64
531801	EMA PROGRAM	\$ 39,000.00	\$ 0.00	\$ 2,711.10	\$ 16,246.46	\$ 22,753.54	41.66
00		\$ 222,963.00	\$ 0.00	\$ 20,986.64	\$ 96,272.04	\$ 126,690.96	43.18
3920	EMERGENCY MANAGEMENT	\$ 222,963.00	\$ 0.00	\$ 20,986.64	\$ 96,272.04	\$ 126,690.96	43.18
FACT 4220 PUBLIC WORKS DEPARTMENT							
DP 00							
511100	SALARIES - REGULAR	\$ 2,000,000.00	\$ 0.00	\$ 244,033.12	\$ 1,065,616.67	\$ 934,383.33	53.28
511200	TEMPORARY LABOR	\$ 15,080.00	\$ 0.00	\$ 1,551.00	\$ 3,757.00	\$ 11,323.00	24.91
511300	OVERTIME	\$ 0.00	\$ 0.00	\$ 87.94	\$ 111.32	\$ 111.32	100.00
512100	INSURANCE - HEALTH	\$ 789,767.00	\$ 0.00	\$ 91,126.96	\$ 394,883.51	\$ 394,883.49	50.00
512200	SOCIAL SECURITY	\$ 153,168.00	\$ 0.00	\$ 17,592.15	\$ 76,028.74	\$ 77,139.26	49.64
512400	RETIREMENT	\$ 133,105.00	\$ 0.00	\$ 15,378.85	\$ 64,078.79	\$ 69,026.21	48.14
512700	WORKMAN'S COMPENSATION	\$ 82,000.00	\$ 0.00	\$ 3,023.58	\$ 41,062.57	\$ 40,937.43	50.08
512900	OTHER EMPLOYEE BENEFITS	\$ 6,480.00	\$ 0.00	\$ 720.00	\$ 3,120.00	\$ 3,360.00	48.15
512920	EMPLOYMENT PHYSICALS	\$ 250.00	\$ 0.00	\$ 35.00	\$ 285.00	\$ 35.00	114.00
522201	BUILDING REPAIR & MAINTEN	\$ 3,500.00	\$ 0.00	\$ 2,494.00	\$ 4,724.53	\$ 1,224.53	134.99
522203	EQUIP. REPAIR & MAINT.	\$ 5,000.00	\$ 0.00	\$ 316.92	\$ 2,847.07	\$ 2,152.93	56.94
522204	VEHICLE EXPENSE	\$ 493,000.00	\$ 1,856.00	\$ 36,642.25	\$ 227,184.83	\$ 263,959.17	46.46
523220	TELEPHONE	\$ 9,500.00	\$ 0.00	\$ 725.78	\$ 3,794.21	\$ 5,705.79	39.94
523500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 53.56	\$ 1,946.44	2.68
523700	TRAINING	\$ 800.00	\$ 0.00	\$ 0.00	\$ 789.50	\$ 10.50	98.69
523850	CONTRACTUAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 3,000.00	\$ 0.00	\$ 284.93	\$ 956.34	\$ 2,043.66	31.88
531110	SUPPLIES, NON-OFFICE	\$ 21,595.00	\$ 0.00	\$ 218.45	\$ 2,079.40	\$ 19,515.60	9.63
531200	UTILITIES	\$ 88,000.00	\$ 0.00	\$ 9,032.82	\$ 55,895.72	\$ 32,104.28	63.52
531270	GAS & OIL	\$ 350,000.00	\$ 14,891.37	\$ 20,145.94	\$ 165,198.17	\$ 169,910.46	51.45
531701	UNIFORMS & SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 221.04	\$ 4,082.92	\$ 82.92	102.07
531702	SEEDS, PLANTS, FERTILIZER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.99	\$ 44.99	100.00
531707	ROADS SUPPLIES	\$ 0.00	\$ 511.55	\$ 1,437.48	\$ 9,487.91	\$ 9,999.46	100.00
531708	SIGNS	\$ 0.00	\$ 532.29	\$ 0.00	\$ 0.00	\$ 532.29	100.00
531710	ASPHALT	\$ 0.00	\$ 0.00	\$ 23,069.36	\$ 297.11	\$ 297.11	100.00
531711	STRIPING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,707.40	\$ 2,707.40	100.00
542110	EQUIPMENT PURCHASES	\$ 55.00	\$ 0.00	\$ 0.00	\$ 55.00	\$ 0.00	100.00
552210	DAMAGE SETTLEMENTS	\$ 3,000.00	\$ 265.91	\$ 0.00	\$ 539.94	\$ 2,194.15	26.86
00		\$ 4,163,800.00	\$ 18,057.12	\$ 421,998.85	\$ 2,129,682.20	\$ 2,016,060.68	51.58

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
4220	PUBLIC WORKS DEPARTMENT	\$ 4,163,800.00	\$ 18,057.12	\$ 421,998.85	\$ 2,129,682.20	\$ 2,016,060.68	51.58
FACT 4520 SOLID WASTE COLLECTION							
	DP 00						
521340	TRASH EXPENSE-TRASH HAULING	\$ 890,000.00	\$ 0.00	\$ 66,900.00	\$ 334,877.25	\$ 555,122.75	37.63
521345	TIPPING FEES	\$ 720,000.00	\$ 0.00	\$ 63,748.24	\$ 310,655.00	\$ 409,345.00	43.15
523910	CONVENIENCE CENTER EXP	\$ 363,000.00	\$ 0.00	\$ 32,732.56	\$ 164,229.81	\$ 198,770.19	45.24
00		\$ 1,973,000.00	\$ 0.00	\$ 163,380.80	\$ 809,762.06	\$ 1,163,237.94	41.04
4520	SOLID WASTE COLLECTION	\$ 1,973,000.00	\$ 0.00	\$ 163,380.80	\$ 809,762.06	\$ 1,163,237.94	41.04
FACT 5170 HEALTH-HEALTH CENTERS/GENERAL CLINICS							
	DP 00						
521450	C.C. COMMUNITY SERVICE	\$ 300,000.00	\$ 0.00	\$ 25,000.00	\$ 150,000.00	\$ 150,000.00	50.00
FACT 5440 FAMILY SERVICES (DFACS)							
	DP 00						
521440	DFACS	\$ 67,195.00	\$ 0.00	\$ 16,798.75	\$ 33,597.50	\$ 33,597.50	50.00
521450	INDIGENT FUND	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,030.25	\$ 4,969.75	50.30
00		\$ 77,195.00	\$ 0.00	\$ 16,798.75	\$ 38,627.75	\$ 38,567.25	50.04
5440	FAMILY SERVICES (DFACS)	\$ 77,195.00	\$ 0.00	\$ 16,798.75	\$ 38,627.75	\$ 38,567.25	50.04
FACT 5441 WELFARE-INTERGOVERNMENTAL PAYMENTS-GENER							
	DP 00						
521450	INSIDE MINISTRIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
FACT 5452 WELFARE-VENDOR PAYMENTS-OTHER							
	DP 00						
521450	ARC PROGRAM EXPENSE	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	100.00
FACT 5454 PATHWAYS CENTER (MENTAL HEALTH)							
	DP 00						
521450	MENTAL HEALTH PROG EXP.	\$ 25,000.00	\$ 0.00	\$ 2,083.33	\$ 12,499.98	\$ 12,500.02	50.00
FACT 5455 CARROLL COUNTY C.A.S.A.							
	DP 00						
521450	PROGRAM EXPENSE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
FACT 5456 CARROLL COUNTY RE-ENTRY PROGRAM							
	DP 00						
521450	PROGRAM EXPENSE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
FACT 5457 COMMUNITIES IN SCHOOLS							
	DP 00						
521450	COMMUNITIES IN SCHOOLS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	100.00
FACT 5458 CARROLL COUNTY BOYS AND GIRLS CLUB							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
521450	DP 00 PROGRAM EXPENSE (BOYS & GIRLS CL	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
FACT 5459 CARROLL COUNTY CHILD ADVOCACY PROGRAM							
521450	DP 00 CC CHILD ADVOCACY PROGRAM	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
FACT 6000 CULTURE / RECREATION							
511100	DP 00 SALARIES - REGULAR	\$ 392,725.00	\$ 0.00	\$ 43,046.03	\$ 190,931.10	\$ 201,793.90	48.62
511200	TEMPORARY LABOR	\$ 100,000.00	\$ 0.00	\$ 3,524.60	\$ 30,740.11	\$ 69,259.89	30.74
511206	TEMPORARY LABOR - GYMNASTICS	\$ 45,000.00	\$ 0.00	\$ 6,483.73	\$ 29,443.70	\$ 15,556.30	65.43
512100	INSURANCE - HEALTH	\$ 102,377.00	\$ 0.00	\$ 11,812.73	\$ 51,188.48	\$ 51,188.52	50.00
512200	SOCIAL SECURITY	\$ 35,715.00	\$ 0.00	\$ 3,859.21	\$ 18,428.74	\$ 17,286.26	51.60
512400	RETIREMENT	\$ 18,000.00	\$ 0.00	\$ 2,279.89	\$ 8,862.14	\$ 9,137.86	49.23
512700	WORKMAN'S COMPENSATION	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
512900	OTHER EMPLOYEE BENEFITS	\$ 780.00	\$ 0.00	\$ 90.00	\$ 390.00	\$ 390.00	50.00
512920	EMPLOYMENT PHYSICALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 2,320.00	7.20
512930	EAP EXPENSE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
521310	OFFICIALS	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 14,522.20	\$ 40,477.80	26.40
521450	PROGRAM EXPENSE - ATHLETICS	\$ 105,000.00	\$ 0.00	\$ 2,340.33	\$ 48,517.19	\$ 56,482.81	46.21
521451	PROGRAM EXPENSE - OTHER PROGRAMS	\$ 5,000.00	\$ 0.00	\$ 7.76	\$ 1,609.45	\$ 3,390.55	32.19
521456	PROGRAM EXPENSE - GYMNASTICS	\$ 18,000.00	\$ 0.00	\$ 1,700.08	\$ 5,836.39	\$ 163.61	97.27
521459	PROGRAM EXPENSE - CONCESSIONS	\$ 63,000.00	\$ 0.00	\$ 597.81	\$ 25,918.21	\$ 37,081.79	41.14
522201	BUILDING REPAIR & MAINTEN	\$ 15,000.00	\$ 0.00	\$ 446.49	\$ 5,407.29	\$ 9,592.71	36.05
522203	EQUIP. REPAIR & MAINT.	\$ 9,000.00	\$ 0.00	\$ 26.40	\$ 302.33	\$ 8,697.67	3.36
522204	VEHICLE EXPENSE	\$ 10,000.00	\$ 0.00	\$ 5.28	\$ 705.19	\$ 9,294.81	7.05
523220	TELEPHONE	\$ 10,000.00	\$ 0.00	\$ 818.95	\$ 3,966.18	\$ 6,033.82	39.66
523300	PUBLISHING & ADVERTISING	\$ 2,500.00	\$ 0.00	\$ 100.00	\$ 1,926.64	\$ 573.36	77.07
523500	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 928.84	\$ 1,934.01	\$ 565.99	77.36
523600	DUES & SUBSCRIPTIONS	\$ 11,000.00	\$ 0.00	\$ 759.31	\$ 2,427.38	\$ 8,572.62	22.07
523850	CONTRACTUAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 296.87	\$ 1,703.13	14.84
531100	OFFICE SUPPLIES & EXPENSE	\$ 6,000.00	\$ 0.00	\$ 861.53	\$ 2,390.41	\$ 3,609.59	39.84
531110	SUPPLIES, NON-OFFICE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 9,241.29	\$ 5,758.71	61.61
531200	UTILITIES	\$ 160,000.00	\$ 0.00	\$ 21,858.82	\$ 90,208.67	\$ 69,791.33	56.38
531270	GAS & OIL	\$ 20,000.00	\$ 0.00	\$ 417.25	\$ 5,726.03	\$ 14,273.97	28.63
531701	UNIFORMS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 528.39	\$ 528.39	\$ 471.61	52.84
531702	SEEDS, PLANTS, FERTILIZER	\$ 10,000.00	\$ 0.00	\$ 60.60	\$ 60.60	\$ 9,939.40	0.61
542310	COMPUTER, FURN & EQUIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.99	\$ 149.99	100.00
00		\$ 1,227,397.00	\$ 0.00	\$ 102,554.03	\$ 551,838.98	\$ 675,558.02	44.96
6000	CULTURE / RECREATION	\$ 1,227,397.00	\$ 0.00	\$ 102,554.03	\$ 551,838.98	\$ 675,558.02	44.96
FACT 6149 OTHER RECREATIONAL FACILITIES							
523930	DP 00 CITY PAYMENT	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,000.00	0.00
523940	CITIES-FULLTIME RECREATION DEPTS	\$ 240,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240,000.00	0.00
00		\$ 360,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360,000.00	0.00
6149	OTHER RECREATIONAL FACILITIES	\$ 360,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360,000.00	0.00
FACT 6221 CARROLL COUNTY PARKS							

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	DP 00						
511100	SALARIES - REGULAR	\$ 421,344.00	\$ 0.00	\$ 40,469.80	\$ 223,978.11	\$ 197,365.89	53.16
511200	TEMPORARY LABOR	\$ 125,000.00	\$ 0.00	\$ 9,311.59	\$ 46,231.12	\$ 78,768.88	36.98
512100	INSURANCE - HEALTH	\$ 72,152.00	\$ 0.00	\$ 8,325.23	\$ 36,075.98	\$ 36,076.02	50.00
512200	SOCIAL SECURITY	\$ 37,823.00	\$ 0.00	\$ 3,617.08	\$ 19,772.21	\$ 18,050.79	52.28
512400	RETIREMENT	\$ 26,600.00	\$ 0.00	\$ 2,669.03	\$ 14,423.96	\$ 12,176.04	54.23
512700	WORKMAN'S COMPENSATION	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 7.20	\$ 13,992.80	0.05
512900	OTHER EMPLOYEE BENEFITS	\$ 2,300.00	\$ 0.00	\$ 180.00	\$ 1,050.00	\$ 1,250.00	45.65
512920	EMPLOYMENT PHYSICALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 550.00	45.00
512930	EAP EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
521450	PROGRAM EXPENSE	\$ 25,000.00	\$ 320.64	\$ 47.83	\$ 3,273.71	\$ 21,405.65	14.38
522201	BUILDING REPAIR AND MAINTENANCE	\$ 10,000.00	\$ 475.75	\$ 218.36	\$ 4,401.25	\$ 5,123.00	48.77
522203	EQUIPMENT REPAIR AND MAINTENANCE	\$ 2,000.00	\$ 519.81	\$ 227.36	\$ 2,726.47	\$ 1,246.28	162.31
522204	VEHICLE REPAIR AND MAINTENANCE	\$ 15,000.00	\$ 0.00	\$ 18.32	\$ 6,697.54	\$ 8,302.46	44.65
523220	TELEPHONE	\$ 8,400.00	\$ 0.00	\$ 774.56	\$ 3,896.42	\$ 4,503.58	46.39
523300	PUBLISHING AND ADVERTISING	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 4,650.00	7.00
523600	DUES AND SUBSCRIPTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.00	\$ 37.00	100.00
523850	CONTRACTUAL SERVICES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 920.00	\$ 2,580.00	26.29
531100	OFFICE SUPPLIES AND EXPENSE	\$ 3,000.00	\$ 0.00	\$ 105.80	\$ 2,020.13	\$ 979.87	67.34
531110	SUPPLIES NON-OFFICE	\$ 6,000.00	\$ 64.54	\$ 150.31	\$ 3,095.88	\$ 2,839.58	52.67
531200	UTILITIES	\$ 85,000.00	\$ 0.00	\$ 4,977.24	\$ 37,550.79	\$ 47,449.21	44.18
531270	GAS AND OIL	\$ 26,000.00	\$ 0.00	\$ 1,854.91	\$ 7,740.60	\$ 18,259.40	29.77
531701	UNIFORMS AND SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
531702	SEEDS, PLANTS, FERTILIZER	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
542110	EQUIPMENT PURCHASES	\$ 0.00	\$ 0.00	\$ 1,006.20	\$ 1,676.77	\$ 1,676.77	100.00
00		\$ 890,619.00	\$ 1,380.74	\$ 73,953.62	\$ 416,375.14	\$ 472,863.12	46.91
6221	CARROLL COUNTY PARKS	\$ 890,619.00	\$ 1,380.74	\$ 73,953.62	\$ 416,375.14	\$ 472,863.12	46.91
	FACT 6240 PARKS-FORESTRY/NURSERY						
	DP 00						
521450	PROGRAM EXPENSE	\$ 17,351.00	\$ 0.00	\$ 0.00	\$ 17,351.00	\$ 0.00	100.00
	FACT 6510 LIBRARIES-ADMINISTRATION						
	DP 00						
521450	WEST GA REGIONAL LIBRARY	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00	0.00
	FACT 7130 CONSERVATION-AGRICULTURAL RESOURCES						
	DP 00						
511100	SALARIES - REGULAR	\$ 58,882.00	\$ 0.00	\$ 6,433.88	\$ 30,182.12	\$ 28,699.88	51.26
511200	TEMPORARY LABOR	\$ 60,711.00	\$ 0.00	\$ 6,639.27	\$ 27,979.78	\$ 32,731.22	46.09
512100	INSURANCE - HEALTH	\$ 14,625.00	\$ 0.00	\$ 1,687.50	\$ 7,312.50	\$ 7,312.50	50.00
512200	SOCIAL SECURITY	\$ 8,106.00	\$ 0.00	\$ 921.41	\$ 4,117.70	\$ 3,988.30	50.80
512400	RETIREMENT	\$ 11,200.00	\$ 0.00	\$ 1,352.54	\$ 4,474.78	\$ 6,725.22	39.95
512700	WORKMAN'S COMPENSATION	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	0.00
521450	PROGRAM EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 265.00	\$ 735.00	26.50
522201	BUILDING REPAIR AND MAINTENANCE	\$ 5,500.00	\$ 0.00	\$ 65.81	\$ 1,554.84	\$ 3,945.16	28.27
522204	VEHICLE EXPENSE	\$ 1,200.00	\$ 0.00	\$ 5.00	\$ 314.13	\$ 885.87	26.18
522330	LEASED EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 225.00	\$ 1,885.79	\$ 1,114.21	62.86
523220	TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 137.79	\$ 711.60	\$ 1,288.40	35.58
523500	TRAVEL	\$ 4,100.00	\$ 0.00	\$ 0.00	\$ 1,401.79	\$ 2,698.21	34.19
523700	TRAINING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 214.85	\$ 85.15	71.62
531100	OFFICE SUPPLIES & EXPENSE	\$ 4,000.00	\$ 0.00	\$ 241.33	\$ 1,031.10	\$ 2,968.90	25.78
531110	SUPPLIES, NON-OFFICE	\$ 2,500.00	\$ 176.68	\$ 76.02	\$ 928.80	\$ 1,394.52	44.22
531200	UTILITIES	\$ 27,500.00	\$ 0.00	\$ 1,609.79	\$ 13,914.18	\$ 13,585.82	50.60

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531270	GAS & OIL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 584.31	\$ 1,915.69	23.37
00		\$ 209,874.00	\$ 176.68	\$ 19,395.34	\$ 96,873.27	\$ 112,824.05	46.24
7130	CONSERVATION-AGRICULTURAL RESOUR	\$ 209,874.00	\$ 176.68	\$ 19,395.34	\$ 96,873.27	\$ 112,824.05	46.24
FACT 7410 PLANNING AND ZONING							
DP 00							
521450	PROGRAM EXPENSE	\$ 113,000.00	\$ 0.00	\$ 0.00	\$ 114,093.00	\$ 1,093.00-	100.97
FACT 7450 PLANNING AND ZONING-CODE ENFORCEMENT							
DP 00							
511100	SALARIES - REGULAR	\$ 507,783.00	\$ 0.00	\$ 55,874.27	\$ 236,669.66	\$ 271,113.34	46.61
512100	INSURANCE - HEALTH	\$ 261,306.00	\$ 0.00	\$ 30,150.69	\$ 130,652.99	\$ 130,653.01	50.00
512200	SOCIAL SECURITY	\$ 38,917.00	\$ 0.00	\$ 3,990.53	\$ 16,897.03	\$ 22,019.97	43.42
512400	RETIREMENT	\$ 35,649.00	\$ 0.00	\$ 3,141.26	\$ 13,443.81	\$ 22,205.19	37.71
512700	WORKMAN'S COMPENSATION	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 276.64	\$ 8,223.36	3.25
512920	EMPLOYMENT PHYSICALS	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	100.00
512930	EAP EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
521340	COMPUTER SERVICES	\$ 10,325.00	\$ 0.00	\$ 0.00	\$ 8,160.00	\$ 2,165.00	79.03
522203	EQUIP. REPAIR & MAINT.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
522204	VEHICLE EXPENSE	\$ 3,000.00	\$ 0.00	\$ 75.13	\$ 1,390.17	\$ 1,609.83	46.34
523210	POSTAGE	\$ 1,200.00	\$ 0.00	\$ 63.80	\$ 359.18	\$ 840.82	29.93
523220	TELEPHONE	\$ 5,200.00	\$ 0.00	\$ 465.88	\$ 2,493.35	\$ 2,706.65	47.95
523300	PUBLISHING & ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 80.00	\$ 1,162.80	\$ 162.80-	116.28
523500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
523600	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
523700	TRAINING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 2,275.00	9.00
531100	OFFICE SUPPLIES & EXPENSE	\$ 6,500.00	\$ 0.00	\$ 838.33	\$ 3,561.58	\$ 2,938.42	54.79
531110	SUPPLIES, NON-OFFICE	\$ 250.00	\$ 0.00	\$ 284.30	\$ 461.02	\$ 211.02-	184.41
531270	GAS & OIL	\$ 14,000.00	\$ 0.00	\$ 756.26	\$ 6,050.10	\$ 7,949.90	43.21
531701	UNIFORMS & SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,450.00	\$ 50.00	96.67
00		\$ 901,200.00	\$ 0.00	\$ 95,720.45	\$ 423,323.33	\$ 477,876.67	46.97
7450	PLANNING AND ZONING-CODE ENFORCE	\$ 901,200.00	\$ 0.00	\$ 95,720.45	\$ 423,323.33	\$ 477,876.67	46.97
FACT 7520 ECONOMIC DEVELOPMENT/ASSISTANCE-ECONOMIC							
DP 00							
521450	PROGRAM EXPENSE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	100.00
521460	COUNTY DEVELOPMENT	\$ 141,200.00	\$ 0.00	\$ 11,700.00	\$ 36,700.00	\$ 104,500.00	25.99
00		\$ 166,200.00	\$ 0.00	\$ 11,700.00	\$ 61,700.00	\$ 104,500.00	37.12
7520	ECONOMIC DEVELOPMENT/ASSISTANCE-	\$ 166,200.00	\$ 0.00	\$ 11,700.00	\$ 61,700.00	\$ 104,500.00	37.12
100	GENERAL FUND	\$ 51,977,133.00	\$ 83,138.36	\$ 5,154,801.99	\$ 24,957,051.29	\$ 26,936,943.35	48.18
GRAND TOTAL		\$ 51,977,133.00	\$ 83,138.36	\$ 5,154,801.99	\$ 24,957,051.29	\$ 26,936,943.35	48.18

**SPLOST 2008**

CARROLL COUNTY COMMISSIONERS OFFICE  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF DECEMBER  
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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 323 SPLOST 2008				
CASH IN BANK - SPLOST (2009)	111110	\$ 1,842,517.35	\$ 207,231.26	\$ 1,635,286.09
CASH IN BANK-CARROLL CO CAPITAL PROJECTS	111111	\$ 387,840.01	\$ 224,668.27	\$ 163,171.74
CASH IN BANK (CONSTRUCTION FUND)	111112	\$ 1,845.93	\$ 1,845.93	\$ 0.00
CASH IN BANK - REGIONS	111116	\$ 535.07	\$ 535.07	\$ 0.00
DUE FROM CITY OF CARROLLTON	113102	\$ 15,036.00	\$ 15,036.00	\$ 0.00
ACCOUNTS PAYABLE	121100	\$ 459,409.03	\$ 459,409.03	\$ 0.00
DUE TO THE CITY OF BOWDON - 1.85%	121801	\$ 3.90	\$ 3.90	\$ 0.00
DUE TO THE CITY OF BREMEN - 0.02%	121802	\$ 0.05	\$ 0.05	\$ 0.00
DUE TO THE CITY OF CARROLLTON - 20.38%	121803	\$ 496.87	\$ 496.87	\$ 0.00
DUE TO THE CITY OF MT. ZION - 1.41%	121804	\$ 2.97	\$ 2.97	\$ 0.00
DUE TO THE CITY OF ROOPVILLE - 0.18%	121805	\$ 0.38	\$ 0.38	\$ 0.00
DUE TO THE CITY OF TEMPLE - 3.77%	121806	\$ 7.95	\$ 7.95	\$ 0.00
DUE TO THE CITY OF VILLA RICA - 6.55%	121807	\$ 13.82	\$ 13.82	\$ 0.00
DUE TO THE CITY OF WHITESBURG - 0.55%	121808	\$ 1.16	\$ 1.16	\$ 0.00
FUND BALANCE - RESTRICTED	135200	\$ 16,100,093.14	\$ 18,092,091.24	\$ 1,991,998.10
SPLOST REVENUE CONTROL	913020	\$ 0.00	\$ 3,918.10	\$ 3,918.10
EXPENDITURE CONTROL	916020	\$ 197,458.37	\$ 0.00	\$ 197,458.37
TOTAL FD 323 SPLOST 2008		\$ 19,005,262.00	\$ 19,005,262.00	\$ 0.00
GRAND TOTAL		\$ 19,005,262.00	\$ 19,005,262.00	\$ 0.00

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 323									
313200	SPLOST RECEIPTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
313201	CARROLL COUNTY DOT RECEIPTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
313202	INTERGOVERNMENTAL REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
334300	GRANT - STATE OF GA (LMIG)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
349990	MISCELLANEOUS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
349991	FEMA REIMBURSEMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
361070	INTEREST INCOME (SPLOST)	\$ 0.00	\$	0.00	\$	463.70	\$ 2,014.69	\$ 2,014.69-	100.00
361080	INTEREST INCOME-SPLOST PROJECTS/D	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
361085	INTEREST INCOME - LMIG ACCOUNT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
361090	INTEREST INCOME - BOND PROCEEDS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.05	\$ 0.05-	100.00
361091	BOND INSURANCE PREMIUM	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
391200	OPERATING TRANSFERS IN - 2008 SPL	\$ 0.00	\$	0.00	\$	0.00	\$ 1,903.36	\$ 1,903.36-	100.00
393100	BOND PROCEEDS (CONSTRUCTION FUND)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
393400	BOND PROCEEDS (PREMIUM)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	0.00	100.00
323		\$ 0.00	\$	0.00	\$	463.70	\$ 3,918.10	\$ 3,918.10-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	463.70	\$ 3,918.10	\$ 3,918.10-	100.00



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3500	FIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 3700 CORONER/MEDICAL EXAMINER							
DP 00							
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 3800 E-911							
DP 00							
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	E-911 FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3800	E-911	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 3910 ANIMAL SERVICES							
DP 00							
541300	ANIMAL CONTROL FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3910	ANIMAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 4220 PUBLIC WORKS DEPARTMENT							
DP 00							
511199	SPLOST REIMBURSEMENT - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
512199	SPLOST REIMBURSEMENT - BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521279	SPLOST REIMBURSEMENT - GAS & OIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
522320	EQUIPMENT RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
531702	SEEDS, PLANTS AND FERTILIZER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
531707	ROAD SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
531708	SIGNS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
531709	GRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
531710	ASPHALT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
531711	ROAD STRIPING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
531712	LMIG PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541110	REAL ESTATE PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541200	CAPITAL OUTLAY - PUBLIC ROADS (L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	MAINTENANCE BUILDING COMPLEX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542200	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542300	CAPITAL OUTLAY-FURNITURE & FIXTU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4220	PUBLIC WORKS DEPARTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 4230 BRIDGES, VIADUCTS, GRADE SEPARATIONS							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
531706	DP 00 CULVERTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
531712	BRIDGE MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
-----							
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
-----							
4230	BRIDGES, VIADUCTS, GRADE SEPARAT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
-----							
FACT 4333 NEW SEWER SERVICES							
DP 00							
541300	SEWER FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
-----							
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
-----							
4333	NEW SEWER SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
-----							
FACT 4400 WATER							
DP 00							
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	WATER FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
-----							
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
-----							
4400	WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
-----							
FACT 4530 SOLID WASTE DISPOSAL							
DP 00							
541300	SOLID WASTE FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
-----							
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
-----							
4530	SOLID WASTE DISPOSAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
-----							
FACT 4960 INTERGOVERNMENTAL PAYMENTS OF SPLOST							
DP 00							
541000	CITY OF BOWDON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.90	\$ 3.90	100.00
541005	CITY OF BREMEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.05	\$ 0.05	100.00
541010	CITY OF CARROLLTON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496.87	\$ 496.87	100.00
541020	CITY OF MT. ZION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.97	\$ 2.97	100.00
541030	CITY OF ROOPVILLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.38	\$ 0.38	100.00
541040	CITY OF TEMPLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.95	\$ 7.95	100.00
541050	CITY OF VILLA RICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.82	\$ 13.82	100.00
541060	CITY OF WHITESBURG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.16	\$ 1.16	100.00
-----							
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 527.10	\$ 527.10	100.00
-----							
4960	INTERGOVERNMENTAL PAYMENTS OF SPL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 527.10	\$ 527.10	100.00
-----							
FACT 7100 CONSERVATION							
DP 00							



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
611002	OPERATING TRANSFER OUT-LMIG FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
611003	TRANSFER TO SOLID WASTE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
615000	DISCOUNT ON BONDS SOLD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8000	DEBT SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
323	SPLOST FUND-CAPITAL PROJECTS	\$ 0.00	\$ 0.00	\$ 47,757.34	\$ 197,458.37	\$ 197,458.37-	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 47,757.34	\$ 197,458.37	\$ 197,458.37-	100.00

# SPLOST 2015

CARROLL COUNTY COMMISSIONERS OFFICE  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF DECEMBER  
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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 324 SPLOST 2015				
CASH IN BANK - SPLOST (2015)	111110	\$ 10,126,125.11	\$ 7,159,868.32	\$ 2,966,256.79
CASH IN BANK-CARROLL CO CAPITAL PROJECTS	111111	\$ 91,939.17	\$ 0.00	\$ 91,939.17
CASH IN BANK (CONSTRUCTION FUND 2013)	111112	\$ 28,231,759.28	\$ 5,515,900.77	\$ 22,715,858.51
CASH IN BANK - LMIG FUND	111117	\$ 2,127,243.93	\$ 1,068,022.36	\$ 1,059,221.57
TAXES RECEIVABLE - SPLOST	111903	\$ 1,333,943.57	\$ 1,333,943.57	\$ 0.00
DUE FROM THE CITY OF WHITESBURG	113106	\$ 1,755.57	\$ 1,755.57	\$ 0.00
ADVANCES TO OTHER GOVERNMENTS	113501	\$ 10,000,000.00	\$ 1,471,594.74	\$ 8,528,405.26
INTEREST RECEIVABLE - CARROLLTON	113502	\$ 31,241.67	\$ 31,241.67	\$ 0.00
ACCOUNTS PAYABLE	121100	\$ 14,383,116.11	\$ 14,383,116.11	\$ 0.00
RETAINAGE PAYABLE	121150	\$ 0.00	\$ 3,707.90	\$ 3,707.90-
DUE TO THE CITY OF BOWDON - 1.85%	121801	\$ 24,201.86	\$ 172,241.78	\$ 148,039.92-
DUE TO THE CITY OF BREMEN - 0.04%	121802	\$ 523.28	\$ 3,724.14	\$ 3,200.86-
DUE TO THE CITY OF CARROLLTON - 22.07%	121803	\$ 1,760,316.39	\$ 2,054,797.93	\$ 294,481.54-
DUE TO THE CITY OF MT. ZION - 1.53%	121804	\$ 20,015.59	\$ 142,448.61	\$ 122,433.02-
DUE TO THE CITY OF ROOPVILLE - 0.20%	121805	\$ 2,616.42	\$ 18,620.73	\$ 16,004.31-
DUE TO THE CITY OF TEMPLE - 3.82%	121806	\$ 49,973.57	\$ 355,655.99	\$ 305,682.42-
DUE TO THE CITY OF VILLA RICA - 7.57%	121807	\$ 99,031.40	\$ 704,794.75	\$ 605,763.35-
DUE TO THE CITY OF WHITESBURG - 0.53%	121808	\$ 6,933.51	\$ 49,344.95	\$ 42,411.44-
FUND BALANCE - RESTRICTED	135200	\$ 5,409,367.65	\$ 46,628,821.07	\$ 41,219,453.42-
OPERATING TRANSFER OUT-DEBT SERVICE FUND	611000	\$ 6,699,092.71	\$ 6,699,092.71	\$ 0.00
REVENUE CONTROL	913020	\$ 0.00	\$ 7,746,707.12	\$ 7,746,707.12-
EXPENDITURE CONTROL	916020	\$ 15,146,204.00	\$ 0.00	\$ 15,146,204.00
TOTAL FD 324 SPLOST 2015		\$ 95,545,400.79	\$ 95,545,400.79	\$ 0.00
GRAND TOTAL		\$ 95,545,400.79	\$ 95,545,400.79	\$ 0.00

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 324 SPLOST 2015									
313200	SPLOST RECEIPTS	\$ 0.00	\$	0.00	\$	1,334,306.93	\$ 6,668,214.40	\$ 6,668,214.40-	100.00
313201	CARROLL COUNTY DOT RECEIPTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
313202	INTERGOVERNMENTAL REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 14,541.73	\$ 14,541.73-	100.00
334300	GRANT - STATE OF GA (LMIG)	\$ 0.00	\$	0.00	\$	0.00	\$ 1,057,174.50	\$ 1,057,174.50-	100.00
349990	MISCELLANEOUS REVENUE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
349991	FEMA REIMBURSEMENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
361070	INTEREST INCOME (SPLOST)	\$ 0.00	\$	0.00	\$	110.98	\$ 572.08	\$ 572.08-	100.00
361080	INTEREST INCOME (SPLOST PROJECTS/	\$ 0.00	\$	0.00	\$	3.53	\$ 17.84	\$ 17.84-	100.00
361085	INTEREST INCOME - LMIG ACCOUNT	\$ 0.00	\$	0.00	\$	224.88	\$ 769.94	\$ 769.94-	100.00
361090	INTEREST INCOME (BOND PROCEEDS)	\$ 0.00	\$	0.00	\$	909.27	\$ 5,416.63	\$ 5,416.63-	100.00
361095	INTEREST ON ADVANCES TO CARROLLTO	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
393100	BOND PROCEEDS (CONSTRUCTION FUND)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
393400	BOND PROCEEDS (PREMIUM)	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
324	SPLOST 2015	\$ 0.00	\$	0.00	\$	1,335,555.59	\$ 7,746,707.12	\$ 7,746,707.12-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	1,335,555.59	\$ 7,746,707.12	\$ 7,746,707.12-	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 324 SPLOST 2015							
FACT 1501 COUNTY GENERAL ADMINISTRATION							
DP 00							
511199	SPLOST REIMBURSEMENT - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
512199	SPLOST REIMBURSEMENT - BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521100	ADMINISTRATIVE COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521279	SPLOST REIMBURSEMENT - GAS & OIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	RENOVATION - COUNTY COURTHOUSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541301	JUDICIAL CENTER COMPLEX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541302	RENOVATION - COUNTY HEALTH COMPL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,335.00	\$ 26,335.00	100.00
541303	COUNTY ADMINISTRATION COMPLEX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541304	MAINTENANCE FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,230.13	\$ 4,230.13	100.00
541310	GOVERNMENT ADMIN BUILDING COMPLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,360.00	\$ 9,360.00	100.00
542200	CAPITAL OUTLAY-VEHCILES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,390.76	\$ 71,390.76	100.00
542300	CAPITAL OUTLAY-FURNITURE & FIXTU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 47,116.00	\$ 47,116.00	\$ 47,116.00	100.00
00		\$ 0.00	\$ 0.00	\$ 47,116.00	\$ 149,971.63	\$ 149,971.63	100.00
1501	COUNTY GENERAL ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 47,116.00	\$ 149,971.63	\$ 149,971.63	100.00
FACT 3300 SHERIFF							
DP 00							
541300	JAIL FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,318.00	\$ 42,318.00	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 240,705.00	\$ 240,705.00	\$ 240,705.00	100.00
00		\$ 0.00	\$ 0.00	\$ 240,705.00	\$ 283,023.00	\$ 283,023.00	100.00
3300	SHERIFF	\$ 0.00	\$ 0.00	\$ 240,705.00	\$ 283,023.00	\$ 283,023.00	100.00
FACT 3410 CORRECTIONAL ADMINISTRATION							
DP 00							
541300	PRISON FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692.88	\$ 692.88	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 95,000.00	\$ 119,256.00	\$ 119,256.00	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,403.00	\$ 29,403.00	100.00
00		\$ 0.00	\$ 0.00	\$ 95,000.00	\$ 149,351.88	\$ 149,351.88	100.00
3410	CORRECTIONAL ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 95,000.00	\$ 149,351.88	\$ 149,351.88	100.00
FACT 3500 FIRE							
DP 00							
541100	LAND PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	FIRE PROTECTION AND FACILITIES	\$ 0.00	\$ 0.00	\$ 3,875.00	\$ 57,962.79	\$ 57,962.79	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 15,945.91	\$ 963,936.99	\$ 963,936.99	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 19,820.91	\$ 1,021,899.78	\$ 1,021,899.78	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
3500	FIRE	\$ 0.00	\$ 0.00	\$ 19,820.91	\$ 1,021,899.78	\$ 1,021,899.78	100.00
	FACT 3800 E-911						
	DP 00						
541300	EMERGENCY OPERATIONS CENTER COMP	\$ 0.00	\$ 0.00	\$ 622,416.69	\$ 1,328,302.39	\$ 1,328,302.39	100.00
	FACT 3910 ANIMAL SERVICES						
	DP 00						
541300	ANIMAL CONTROL FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3910	ANIMAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
	FACT 4220 PUBLIC WORKS DEPARTMENT						
	DP 00						
511199	SPLOST REIMBURSEMENT - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
512199	SPLOST REIMBURSEMENT - BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521279	SPLOST REIMBURSEMENT - GAS & OIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
522320	EQUIPMENT RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.14	\$ 89.14	100.00
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 7,081.25	\$ 237,192.00	\$ 237,192.00	100.00
531702	SEEDS, PLANTS AND FERTILIZER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,795.40	\$ 39,795.40	100.00
531707	ROAD SUPPLIES	\$ 0.00	\$ 0.00	\$ 390.00	\$ 9,668.44	\$ 9,668.44	100.00
531708	SIGNS	\$ 0.00	\$ 0.00	\$ 493.04	\$ 12,388.55	\$ 12,388.55	100.00
531709	GRAVEL	\$ 0.00	\$ 0.00	\$ 53,554.57	\$ 201,247.13	\$ 201,247.13	100.00
531710	ASPHALT	\$ 0.00	\$ 0.00	\$ 4,717.89	\$ 65,158.76	\$ 65,158.76	100.00
531711	ROAD STRIPING	\$ 0.00	\$ 0.00	\$ 71,134.21	\$ 81,397.49	\$ 81,397.49	100.00
531712	LMIG PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250,347.69	\$ 1,250,347.69	100.00
541110	REAL ESTATE PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541200	CAPITAL OUTLAY-PUBLIC ROADS (LMI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	MAINTENANCE BUILDING COMPLEX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 880.00	\$ 56,488.30	\$ 56,488.30	100.00
542300	CAPITAL OUTLAY-FURNITURE AND FIX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 30.00	100.00
00		\$ 0.00	\$ 0.00	\$ 138,250.96	\$ 1,953,802.90	\$ 1,953,802.90	100.00
4220	PUBLIC WORKS DEPARTMENT	\$ 0.00	\$ 0.00	\$ 138,250.96	\$ 1,953,802.90	\$ 1,953,802.90	100.00
	FACT 4230 BRIDGES, VIADUCTS, GRADE SEPARATIONS						
	DP 00						
531706	CULVERTS	\$ 0.00	\$ 0.00	\$ 1,036.50	\$ 39,879.70	\$ 39,879.70	100.00
531712	BRIDGE MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 1,036.50	\$ 39,879.70	\$ 39,879.70	100.00
4230	BRIDGES, VIADUCTS, GRADE SEPARAT	\$ 0.00	\$ 0.00	\$ 1,036.50	\$ 39,879.70	\$ 39,879.70	100.00
	FACT 4333 NEW SEWER SERVICES						
	DP 00						

CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-FACT-DP-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2016 (FISCAL YEAR 2016)  
 Posted Only Figures  
 Executed By: djf

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 Date: 02/18/16  
 Time: 16:00:12

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
541300	SEWER FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4333	NEW SEWER SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 4400 WATER							
DP 00							
523850	CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	WATER FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4400	WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 4530 SOLID WASTE DISPOSAL							
DP 00							
541300	SOLID WASTE FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 21,000.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 21,000.00	100.00
4530	SOLID WASTE DISPOSAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 21,000.00	100.00
FACT 4960 INTERGOVERNMENTAL PAYMENTS OF SPLOST							
DP 00							
541000	CITY OF BOWDON	\$ 0.00	\$ 0.00	\$ 24,684.68	\$ 123,361.96	\$ 123,361.96	100.00
541005	CITY OF BREMEN	\$ 0.00	\$ 0.00	\$ 533.72	\$ 2,667.28	\$ 2,667.28	100.00
541010	CITY OF CARROLLTON	\$ 0.00	\$ 0.00	\$ 294,481.54	\$ 1,471,674.93	\$ 1,471,674.93	100.00
541020	CITY OF MT. ZION	\$ 0.00	\$ 0.00	\$ 20,414.90	\$ 102,023.68	\$ 102,023.68	100.00
541030	CITY OF ROOPVILLE	\$ 0.00	\$ 0.00	\$ 2,668.61	\$ 13,336.42	\$ 13,336.42	100.00
541040	CITY OF TEMPLE	\$ 0.00	\$ 0.00	\$ 50,970.52	\$ 254,725.78	\$ 254,725.78	100.00
541050	CITY OF VILLA RICA	\$ 0.00	\$ 0.00	\$ 101,007.03	\$ 504,783.82	\$ 504,783.82	100.00
541060	CITY OF WHITESBURG	\$ 0.00	\$ 0.00	\$ 7,071.83	\$ 35,341.54	\$ 35,341.54	100.00
00		\$ 0.00	\$ 0.00	\$ 501,832.83	\$ 2,507,915.41	\$ 2,507,915.41	100.00
4960	INTERGOVERNMENTAL PAYMENTS OF SPL	\$ 0.00	\$ 0.00	\$ 501,832.83	\$ 2,507,915.41	\$ 2,507,915.41	100.00
FACT 7100 CONSERVATION							
DP 00							
511199	SPLOST REIMBURSEMENT - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
512199	SPLOST REIMBURSEMENT - BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541100	LAND AND GREENSPACE ACQUISITION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541120	ACQUISITION OF EASEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541300	RECREATIONAL & HISTORICAL FACILI	\$ 0.00	\$ 0.00	\$ 6,877.30	\$ 91,029.24	\$ 91,029.24	100.00
541301	RECREATIONAL FACILITIES-MOORE'S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541302	RECREATIONAL FACILITIES-LITTLE T	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,674.84	\$ 16,674.84	100.00
541303	RECREATIONAL FACILITIES-MCINTOSH	\$ 0.00	\$ 0.00	\$ 8,060.00	\$ 13,766.13	\$ 13,766.13	100.00
541305	RECREATIONAL FACILITIES-JOHN TAN	\$ 0.00	\$ 0.00	\$ 279.65	\$ 15,728.56	\$ 15,728.56	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 1,435.00	\$ 29,293.00	\$ 29,293.00	100.00
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 28,914.89	\$ 28,914.89	\$ 28,914.89	100.00

CARROLL COUNTY COMMISSIONERS OFFICE  
 FD-FACT-DP-CLS OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2016 (FISCAL YEAR 2016)  
 Posted Only Figures  
 Executed By: djj

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 485.42	\$ 485.42	100.00
00		\$ 0.00	\$ 0.00	\$ 45,566.84	\$ 195,892.08	\$ 195,892.08	100.00
7100	CONSERVATION	\$ 0.00	\$ 0.00	\$ 45,566.84	\$ 195,892.08	\$ 195,892.08	100.00
FACT 7130 CONSERVATION-AGRICULTURAL RESOURCES							
DP 00							
541300	AG - ED CENTER IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
7130	CONSERVATION-AGRICULTURAL RESOUR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 7450 PLANNING AND ZONING-CODE ENFORCEMENT							
DP 00							
542200	CAPITAL OUTLAY-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542400	CAPITAL OUTLAY-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
7450	PLANNING AND ZONING-CODE ENFORCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FACT 7520 ECONOMIC DEVELOPMENT/ASSISTANCE-ECONOMIC							
DP 00							
521300	SCIENTIFIC AND PLANNING STUDIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541100	SITES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
541200	BUSINESS AND INDUSTRY DEVELOPMEN	\$ 0.00	\$ 0.00	\$ 77,448.46	\$ 471,072.52	\$ 471,072.52	100.00
541205	COMMUNITY DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	100.00
541300	PUBLIC TRANSPORTATION FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
542000	CAPITAL OUTLAY-MACHINERY AND EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 402,448.46	\$ 796,072.52	\$ 796,072.52	100.00
7520	ECONOMIC DEVELOPMENT/ASSISTANCE-	\$ 0.00	\$ 0.00	\$ 402,448.46	\$ 796,072.52	\$ 796,072.52	100.00
FACT 8000 DEBT SERVICE							
DP 00							
581100	DEBT SERVICE-PRINCIPAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
582100	DEBT SERVICE-INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
584000	ISSUANCE COSTS (BOND)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
611000	OPERATING TRANSFER OUT-DEBT SERV	\$ 0.00	\$ 0.00	\$ 1,335,766.72	\$ 6,667,851.04	\$ 6,667,851.04	100.00
611001	OPERATING TRANSFER OUT-DEBT SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,241.67	\$ 31,241.67	100.00
615000	DISCOUNT ON BONDS SOLD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00		\$ 0.00	\$ 0.00	\$ 1,335,766.72	\$ 6,699,092.71	\$ 6,699,092.71	100.00
8000	DEBT SERVICE	\$ 0.00	\$ 0.00	\$ 1,335,766.72	\$ 6,699,092.71	\$ 6,699,092.71	100.00
324	SPLOST 2015	\$ 0.00	\$ 0.00	\$ 3,449,960.91	\$ 15,146,204.00	\$ 15,146,204.00	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 3,449,960.91	\$ 15,146,204.00	\$ 15,146,204.00	100.00

# Gold Service Agreement

**Purchaser:** Carroll County Justice Center  
323 Newnan St  
Carrollton, GA 30117-3127

Hereinafter referred to as "Purchaser", "you", and "your".

**By:** ThyssenKrupp Elevator Corporation  
199 Woodfield Dr  
Macon, GA 31210  
Phone: 478-475-5438  
Fax: 866- 248-6322  
www.thyssenkruppelevator.com

Hereinafter referred to as "ThyssenKrupp Elevator Corporation", "ThyssenKrupp Elevator", "we", "us" and "our".

## GOLD SERVICE AGREEMENT

ThyssenKrupp Elevator agrees to maintain Purchaser's elevator equipment described below in accordance with this agreement. We will endeavor to provide a comprehensive maintenance program designed to protect your investment and maximize the performance, safety, and life span of the elevator equipment to be maintained.

### Equipment To Be Maintained

Building Name	Building Location	Manufacturer	Type Of Unit	Unit ID	# Of Stops
Carroll County Justice Center	323 Newnan St	TKE	MRL	CAR464	5
Carroll County Justice Center	323 Newnan St	TKE	MRL	CAR465	5
Carroll County Justice Center	323 Newnan St	TKE	MRL	CAR466	3
Carroll County Justice Center	323 Newnan St	TKE	MRL	CAR467	5
Carroll County Justice Center	323 Newnan St	TKE	MRL	CAR468	1
Carroll County Justice Center	323 Newnan St	TKE	MRL	CAR469	5
Courthouse Annex	423 College St.	Other	Hydraulic	ESI-78317AE4	2
Historic Courthouse	323 Newnan St.	TKE	Hydraulic	Courthouse Annex	2

ThyssenKrupp Elevator Americas



**ThyssenKrupp**

# Gold Service Agreement

## **Preventative Maintenance Program**

We will service your equipment described in this agreement on a regularly scheduled basis. These service visits will be performed during normal business working days and hours, which are defined as Monday through Friday, 8:00 AM to 4:30 PM (except scheduled holidays). All work performed before or after normal business working days and hours shall be considered "Overtime".

ThyssenKrupp Elevator will perform the following services:

- Examine your elevator equipment for optimum operation. Our examination, lubrication and adjustment will cover the following components of your elevator system:
  - o Control and landing positioning systems
  - o Signal fixtures
  - o Machines, drives, motors, governors, sheaves, and wire ropes
  - o Power units, pumps, valves, and jacks
  - o Car and hoistway door operating devices and door protection equipment
  - o Loadweighers, car frames and platforms, and counterweights
  - o Safety mechanisms
- Lubricate equipment for smooth and efficient performance
- Adjust elevator parts and components to maximize performance and safe operation

## **Full Coverage Parts Repair and Replacement**

ThyssenKrupp Elevator will provide full coverage parts repair and/or replacement for all components worn due to normal wear, unless specifically excluded in the "Items Not Covered" or "Other Conditions" provisions herein. We maintain a comprehensive parts inventory to support our field operations. All replacement parts used in your equipment will be new or refurbished to meet the quality standards of ThyssenKrupp Elevator. Most specialized parts are available within 24 hours, seven days a week. We will relamp all signals as required (during regularly scheduled visits).

## **Maintenance Control Program**

ThyssenKrupp Elevator performs service in accordance with A17.1 – 2010 / CSA B44-10. Section 8.6 of the code requires the unit owner to have a Maintenance Control Program (MCP), ThyssenKrupp's MCP meets or exceeds all requirements outlined in Section 8.6. The Maintenance Control Program includes ThyssenKrupp Elevator's Maintenance Tasks & Records documentation which shall be used to record all maintenance, repairs, replacements and tests performed on the equipment and is provided with each unit as required by code. ThyssenKrupp Elevator also provides per Section 8.6 of the code, a maintenance tasks procedures manual with each unit; TKE calls this manual the BEEP Manual, or Basic Elevator, Escalator Procedures Manual. We do not perform any tests unless such tests are specifically listed as included elsewhere in this agreement.

## **Quality Assurance**

To help increase elevator performance and decrease downtime, our technicians utilize the latest industry methods and technology available to us for your specific brand of elevator. They will be equipped with our tools, documentation and knowledge to troubleshoot your unique system, as well as access to a comprehensive parts replacement inventory system.

Behind our technicians is a team devoted to elevator excellence. Technicians are supported around the clock by a team of engineers and field support experts. Our North American technical support facilities continuously research advancements in the industry and in your equipment. Also, our internal quality control program ensures optimum and reliable operation of your elevator equipment.

To assure that quality standards are being maintained, we may conduct periodic field quality audit surveys. Your

# Gold Service Agreement

dedicated ThyssenKrupp Elevator representative will be available to discuss your elevator needs with you in all aspects of service and modernization. In addition, you may receive recommendations for upgrades that will also provide you with budget options designed to enhance the appearance, performance and safety of or meet Code requirements for your equipment over time.

## **Service Requests During Normal Working Days and Hours**

Service requests are defined as any request for dispatch of our technician to the location of the equipment covered in this agreement from one or more of the following: you or your representative, the building or building's representative, emergency personnel, and/or passengers through the elevator's communication device and/or from Vista Remote Monitoring through the elevator's communication line. Service requests include minor adjustments and response to emergency entrapments that can be accomplished in two hours or less (excluding travel time) and do not include regularly scheduled maintenance visits.

We will respond to service requests during normal business working days and hours, as defined above, at no additional charge.

## **Overtime Service Requests**

On all overtime service requests, you will be responsible for all labor costs including travel time, travel expenses, and time spent on the job. Such costs will be invoiced at our standard overtime billing rates. Overtime service requests are performed before or after normal business working days and hours.

### **Service History Website:**

This agreement includes Premium access to ThyssenKrupp Elevator's website in accordance with the following terms and conditions. During the term of this Agreement, ThyssenKrupp Elevator agrees to provide Purchaser with a user name and password to ThyssenKrupp Elevator's website for access to maintenance and service call data generated following the effective date of this Agreement. Purchaser shall, at its sole cost, provide and ensure the functioning integrity of its own hardware, software and internet connection necessary to access the website. By executing this Agreement, Purchaser acknowledges that any work performed by ThyssenKrupp Elevator modernization and/or construction personnel may not be included or accessible on the website. ThyssenKrupp Elevator reserves the right to restrict access to the website if any of Purchaser's accounts with ThyssenKrupp Elevator has an outstanding unpaid balance greater than 30 days or in the event of anticipated or pending litigation of any kind.

THE WEBSITE IS PROVIDED TO CUSTOMER "AS IS" AND WITH ALL FAULTS AND DEFECTS WITHOUT WARRANTY OF ANY KIND. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, THYSSENKRUPP ELEVATOR EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE WITH RESPECT TO THE WEBSITE INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TILE AND NON-INFRINGEMENT, AND WARRANTIES THAT MAY ARISE OUT OF COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OR TRADE PRACTICE. WITHOUT LIMITATION TO THE FOREGOING, THYSSENKRUPP ELEVATOR PROVIDES NO WARRANTY OR UNDERTAKING, AND MAKES NO REPRESENTATION OF ANY KIND THAT THE CP WILL BE ACCESSIBLE TO CUSTOMER, ACHIEVE ANY INTENDED RESULTS, MEET CUSTOMER'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, MEET ANY PERFORMANCE OR RELIABILITY STANDARDS OR BE ERROR FREE OR THAT ANY ERRORS OR DEFECTS CAN OR WILL BE CORRECTED. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW IN NO EVENT WILL THYSSENKRUPP ELEVATOR OR ITS AFFILIATES, BE LIABLE TO THE CUSTOMER OR ANY THIRD PARTY FOR ANY USE, INTERRUPTION, DELAY OR INABILITY TO USE THE WEBSITE OR FOR THE ACT OF ANY THIRD PARTY INCLUDING THE INCORPORATION OF A VIRUS, SPYWARE OR ANY OTHER MALICIOUS PROGRAMS.

### **ThyssenKrupp Communications® (Check box if included)**

ThyssenKrupp Communications is ThyssenKrupp Elevator's 24-hour telephone monitoring and emergency call service. Our representatives are trained to handle elevator calls and they can assess the situation and quickly dispatch a technician when necessary. If needed, they can stay on the line to reassure a stranded passenger that help is on the way.

# Gold Service Agreement

ThyssenKrupp Communications maintains digital recordings and computerized records of the time, date, and location of calls received and action taken for the benefit of passengers and building owners. Special considerations regarding ThyssenKrupp Communications are set forth below.

Through its centralized ThyssenKrupp Communications call center, ThyssenKrupp Elevator will provide 7 days per week, 24 hours per day, 365 days per year dispatching service for calls placed by Purchaser after normal business working days and hours to the local ThyssenKrupp Elevator branch office and telephone monitoring on all elevator(s) maintained under this Agreement that have operational telephone equipment capable of placing a call to that call center. Depending on the nature of the call and circumstances, ThyssenKrupp Elevator's operators can call one or more of the following: Purchaser's Designated Contacts set forth in Section 2 below; Local Emergency Services at phone numbers provided by Purchaser in Section 3 below; and/or a local ThyssenKrupp Elevator service technician to be dispatched to the location of the equipment.

Purchaser hereby acknowledges that as a condition precedent to ThyssenKrupp Elevator's placement of calls to Purchaser's Designated Contacts and any Local Emergency Services under this Agreement, Purchaser must first complete Sections 1 and 2 below. Purchaser further acknowledges that it is Purchaser's sole responsibility to advise ThyssenKrupp Elevator immediately in writing of any changes to the information contained in those two (2) sections during the term of this Agreement. Purchaser acknowledges that no revision to that information will be made without ThyssenKrupp Elevator first receiving such request in writing from Purchaser's authorized representative.

Under those circumstances where ThyssenKrupp Elevator is unable to reach Purchaser's Designated Contacts set forth in Section 2 below, Purchaser hereby gives ThyssenKrupp Elevator express permission to dispatch a ThyssenKrupp Elevator service technician to the location of the equipment at Purchaser's expense in accordance with ThyssenKrupp Elevator's applicable billing rates. Purchaser further agrees that ThyssenKrupp Elevator does not assume any duty or responsibility to advise any caller, regardless of his or her location within or outside the elevator, to take or not take any specific action resulting from a medical or other emergency or any other situation including, but not limited to, entrapment of persons, evacuation, repair or return to service of any equipment.

In the event that a ThyssenKrupp Elevator call center operator perceives that a call from within the elevator constitutes a medical or other emergency, Purchaser hereby gives ThyssenKrupp Elevator the express permission to call Local Emergency Services at the telephone numbers provided by the Purchaser in Section 3 below at ThyssenKrupp Elevator's sole discretion. Under those circumstances, Purchaser agrees to pay all related charges for services provided by any Local Emergency Services in response to that call. Purchaser agrees that ThyssenKrupp Elevator shall not be responsible for ensuring an appropriate (or any) response by Local Emergency Services to that call.

None of the services described anywhere in this Agreement includes maintenance of any type or kind of the Purchaser's telephone or other communication equipment. The Purchaser retains possession and control of its telephone and other communication equipment and is responsible for ensuring uninterrupted operation of that equipment so that it is capable of placing a call to ThyssenKrupp Communication's call center.

# Gold Service Agreement

## ThyssenKrupp Communications Contact Information - To Be Completed by Purchaser

### Section 1, Elevator Detail:

Total number of elevators in Building : \_\_\_\_\_

Elevator #	Elevator Telephone Number including Area Code	Elevator #	Elevator Telephone Number including Area Code

### Section 2, Purchaser Designated Contacts:

In the event of an emergency, or perceived emergency affecting the equipment covered by this Agreement, the Purchaser designates the following as its decision-making contacts:

	Contact Name	Title	Primary Telephone #	Secondary Telephone #
1				
2				
3				

### Section 3, Local Emergency Services Contact Information:

Phone # for Local Police Department: (       ) - \_\_\_\_\_

Phone # for Local Fire Department: (       ) - \_\_\_\_\_

### Section 4, Purchaser's Special Instructions:

The following are special instructions provided by Purchasers with respect to the information supplied above:

#### **Periodic Safety Testing (Check box if included)**

ThyssenKrupp Elevator will test your equipment in accordance with those periodic testing requirements as outlined in the American National Safety Code for Elevators and Escalators, ANSI A 17.1, which are in effect at the time this agreement is executed. In the event that the state, city or local governing authority in which the equipment is located has adopted different requirements, ThyssenKrupp Elevator will test your equipment in accordance with those periodic testing requirements in effect at the time this agreement is executed. You agree to pay for any costs of the inspector and/or inspection fees. Special Considerations regarding periodic safety testing are set forth below.

# Gold Service Agreement

## **Product Information**

You agree to provide ThyssenKrupp Elevator with current wiring diagrams that reflect all changes, parts catalogs, and maintenance instructions for the equipment covered by this agreement (exception: we will supply all of the above for new ThyssenKrupp elevators at no additional cost). You agree to authorize us to produce single copies of any programmable device(s) used in the equipment for the purpose of archival back-up of the software embodied therein. These items will remain your property.

## **Safety**

You agree to instruct or warn passengers in the proper use of the equipment and to keep the equipment under continued surveillance by competent personnel to detect irregularities between elevator examinations. You agree to immediately report any condition that may indicate the need for correction before the next regular examination. You agree to immediately shut down the equipment upon manifestation of any irregularities in either the operation or the appearance of the equipment, to immediately notify us, and to keep the equipment shut down until the completion of any repairs. You agree to give us immediate verbal notice and written notice within ten (10) days after any occurrence or accident in or about the elevator. You agree to provide our personnel with a safe place to work. You agree to provide a suitable machine room, including secured doors, waterproofing, lighting, ventilation, and appropriate air temperature control to maintain that room at a temperature between 50°F and 90°F. You also agree to maintain the elevator pit in a dry condition at all times. Should water or other liquids become present, you will contract with others for removal and the proper handling of such liquids. We reserve the right to discontinue work in the building whenever, in our sole opinion, our personnel do not have a safe place to work. You also agree that if ThyssenKrupp Elevator's inspection of a piece of equipment serviced under this agreement reveals an operational problem which, in ThyssenKrupp Elevator's sole judgment, jeopardizes the safety of the riding public, ThyssenKrupp Elevator may shut down the equipment until such time as the operational problem is resolved. In that event, ThyssenKrupp Elevator will immediately advise you in writing of such action, the reason for such action, and whether any proposed solution is covered by the terms of this agreement.

## **Other**

You agree not to permit others to make alterations, additions, adjustments, or repairs or replace any component or part of the equipment during the term of this agreement. You agree to accept our judgment as to the means and methods employed by us for any corrective work under this agreement. Since ThyssenKrupp Elevator's top priority is the satisfaction of its customers, if you should have any concern(s) with the means and methods used to maintain or repair the equipment covered under this agreement, you agree to provide us with written notice of that concern and give us thirty (30) days to respond either in writing or commence action to appropriately resolve it.

In the event of the sale, lease or other transfer of the ownership or management of the premises in which the elevator(s) or equipment described herein are located, you agree to see that such transferee is made aware of this agreement and agrees to assume and/or be bound by the conditions hereof for the balance of the unexpired term of this agreement. Should the transferee fail to assume this agreement, you shall remain liable for all unpaid amounts, including those owed for the balance of the current unexpired term of this agreement.

In consideration of ThyssenKrupp Elevator performing the services herein specified, you expressly agree, to the fullest extent permitted by law, to indemnify, defend, save harmless, discharge, release and forever acquit ThyssenKrupp Elevator Corporation, our employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings brought against ThyssenKrupp Elevator, our employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the equipment which is the subject matter of this agreement), personal injury or death that are alleged to have been caused by the Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the equipment covered by this agreement, or the associated areas surrounding such equipment. Your duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this agreement), personal injury or death is determined to be caused by or resulting from the negligence of ThyssenKrupp

Elevator Maintenance Agreement

TK 11/11

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# Gold Service Agreement

Elevator and/or our employees. You recognize that your obligation to ThyssenKrupp Elevator under this clause includes payment of all attorney's fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims or lawsuits.

## **Insurance**

You expressly agree to name ThyssenKrupp Elevator Corporation along with its officers, agents, affiliates and subsidiaries as additional insureds in your liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure ThyssenKrupp Elevator Corporation, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or or losses arising from the sole negligence or responsibility of ThyssenKrupp Elevator Corporation and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. You hereby waive the right of subrogation.

## **Items Not Covered**

We do not cover cosmetic, construction, or ancillary components of the elevator system, including the finishing, repairing, or replacement of the cab enclosure, ceiling frames, panels, and/or fixtures, hoistway door panels, door frames, swing door hinges and closing devices, sills, car flooring, floor covering, lighting fixtures, ceiling light bulbs and tubes, main line power switches, breaker(s), feeders to controller, below ground or unexposed hydraulic elevator system, including but not limited to, jack cylinder, piston, PVC or other protective material; below ground or unexposed piping, alignment of elevator guide rails, smoke and fire sensors, fire service reports, all communication and entertainment devices, security systems not installed by us, batteries for emergency lighting and emergency lowering, air conditioners, heaters, ventilation fans, pit pumps and all other items as set forth and excluded in this agreement.

## **Other Conditions**

With the passage of time, equipment technology and designs will change. If any part or component of your equipment covered under this agreement cannot, in our sole opinion, be safely repaired and is no longer stocked and readily available from either the original equipment manufacturer or an aftermarket source, that part or component shall be considered obsolete. You will be responsible for all charges associated with replacing that obsolete part or component as well as all charges required to ensure that the remainder of the equipment is functionally compatible with that replacement part or component. In addition, we will not be required to make any changes or recommendations in the existing design or function of the unit(s) nor will we be obligated to install new attachments or parts upon the equipment as recommended or directed by insurance companies, governmental agencies or authorities, or any other third party. Moreover, we shall not be obligated to service, renew, replace and/or repair the equipment due to any one or more of the following: anyone's abuse, misuse and/or vandalism of the equipment; anyone's negligence in connection with the use or operation of the equipment; any loss of power, power fluctuations, power failure, or power surges that in any way affect the operation of the equipment; fire, smoke, explosions, water, storms, wind, lightning, acts of civil or military authorities, strikes, lockouts, other labor disputes, theft, riot, civil commotion, war, malicious mischief, acts of God, or any other reason or cause beyond our control that affects the use or operation of the equipment. You expressly agree to release and discharge us and our employees for any and all claims and/or losses (including personal injury, death and property damage, specifically including damage to the property which is the subject matter of this agreement) associated therewith or caused thereby. ThyssenKrupp Elevator shall also automatically receive an extension of time commensurate with any delay in performance caused by or related to the aforementioned and you expressly agree to release and discharge ThyssenKrupp Elevator from any and all claims for consequential, special or indirect damages arising out of the performance of this agreement. In no event shall ThyssenKrupp Elevator's liability for damages arising out of this agreement exceed the remaining unpaid installments of the current, unexpired term of this agreement

Should your system require any of the safety tests on the commencement date of this agreement, ThyssenKrupp Elevator assumes no responsibility for the day-to-day operation of the governor or safeties on traction elevators, or the hydraulic system on hydraulic elevators under the terms of this agreement until the test has been completed and the equipment passed. Should the respective system fail any of those tests, it shall be your sole responsibility to make

# Gold Service Agreement

necessary repairs and place the equipment in a condition that we deem acceptable for further coverage under the terms of this agreement. We shall not be liable for any damage to the building structure or the elevator resulting from the performance of any safety tests we perform at any time under this agreement. If during the initial firefighter's service test, that feature is found to be inoperable, you shall be responsible for all costs associated with necessary repair(s) to bring the elevator(s) into compliance with the applicable elevator codes in your local jurisdiction.

In the event an Attorney is retained to enforce, construe or defend any of the terms and conditions of this agreement or to collect any monies due hereunder, either with or without litigation, the prevailing party shall be entitled to recover all costs and reasonable attorney's fees.

You hereby waive trial by jury. You agree that this agreement shall be construed and enforced in accordance with the laws of the state where the equipment is located. You consent to jurisdiction of the courts, both state and Federal, of the state in which the equipment is located as to all matters and disputes arising out of this agreement.

In the event any portion of this agreement is deemed invalid or unenforceable by a court of law, public policy or statute, such finding shall not affect the validity or enforceability of any other portion of this agreement.

Our rights under this agreement shall be cumulative and our failure to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights and any extension, indulgence or change by us in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this agreement.

## **Price.**

The price for the services as stated in this agreement shall be Two Thousand Five Hundred Fifty Dollars (\$2,550.00) per month, excluding taxes, payable Quarterly in advance.

## **Term**

This agreement is effective for Sixty (60) month(s) starting 02/01/2016 and is non-cancelable. To ensure continuous service, this agreement will be automatically renewed for successive Sixty (60) month periods, unless either party timely serves written notice upon the other party of its intention to cancel renewal at least ninety (90) days but not more than 120 days before the end of the initial Sixty (60) month period, or at least ninety (90) days but not more than 120 days before the end of any subsequent Sixty (60) month renewal period. Notice shall be sent by certified mail, return receipt requested to the address set forth on page 1 of this agreement. Time is of the essence.

## **Annual Price Adjustments**

Since our costs to provide you with the service set forth in this agreement may increase, we reserve the right to adjust the price of our service under this agreement accordingly. In the event this occurs, we will adjust your monthly price based on the percentage change in the average rate paid to elevator examiners. This rate paid to elevator examiners consists of the hourly rate paid to examiners plus fringe benefits and union welfare granted in place of or in addition to the hourly rate. Fringe benefits include pensions, vacations, paid holidays, group insurance, sickness and accident insurance, and hospital insurance. We also reserve the right to make additional adjustment to the price of our service under this agreement and/or enact surcharges as needed to account for increased fuel prices when such increases exceed the Consumer Price Index (CPI) current rate. We also reserve the exclusive right to make additional adjustment to the price of our service under this agreement in the event that the equipment covered by this agreement is modified from its present state.

## **Early Payment Discount**

You may elect to pay in advance for twelve (12) months of service described in this agreement. Such a pre-payment

# Gold Service Agreement

entitles you to a 3% discount from the annual price in effect at the time of payment.

## **Overdue Invoices**

A service charge of 1½% per month, or the highest legal rate, whichever is more, shall apply to all overdue accounts you have with ThyssenKrupp Elevator that are in any way related to your equipment described in this agreement. If you do not pay any sum due to ThyssenKrupp Elevator related to your equipment described in this agreement, regardless of whether it is billed pursuant to this agreement or any other with us, within sixty (60) days from the billing date, we may also choose to do one or more of the following: 1) suspend all service until all amounts due have been paid in full, and/or 2) declare all sums for the unexpired term of this agreement due immediately as liquidated damages and terminate our obligations under this agreement. If ThyssenKrupp Elevator elects to suspend service, we shall not be responsible for personal injury, death, damage to property (including damage to the equipment that is the subject matter of this agreement) or losses of any other type or kind that is in any way related the ThyssenKrupp Elevator's suspension of service. Upon resumption of service, you will be responsible for payment to ThyssenKrupp Elevator for all costs we incur that result from our suspension of service and to remedy any damage caused to your equipment during that time. Time is of the essence.

## **Special Considerations**

No Special Considerations.

# Gold Service Agreement

**Acceptance**

Your acceptance of this agreement and its approval by an authorized manager of ThyssenKrupp Elevator will constitute exclusively and entirely the agreement for the services herein described. All other prior representations or agreements, whether written or verbal, will be deemed to be merged herein and no other changes in or additions to this agreement will be recognized unless made in writing and properly executed by both parties. Should your acceptance be in the form of a purchase order or other similar document, the provisions of this agreement will govern, even in the event of a conflict. This proposal is hereby accepted in its entirety and shall constitute the entire agreement as contemplated by you and us. This proposal is submitted for acceptance within one-hundred twenty (120) days from the Date Submitted by the ThyssenKrupp Elevator representative indicated below.

No agent or employee shall have the authority to waive or modify any of the terms of this agreement without the prior written approval of an authorized ThyssenKrupp Elevator manager.

ThyssenKrupp Elevator Corporation:	Carroll County Justice Center:	ThyssenKrupp Elevator Corporation Approval:
<p>By: _____ (Signature of ThyssenKrupp Elevator Representative)</p> <p>Eric Baker Service Sales Representative eric.baker@thyssenkrupp.com</p> <p>_____ (Date Submitted)</p>	<p>By: _____ (Signature of Authorized Individual)</p> <p>_____ (Print or Type Name)</p> <p>_____ (Print or Type Title)</p> <p>_____ (Date of Approval)</p>	<p>By: _____ (Signature of Authorized Individual)</p> <p>Art Justice Branch Manager</p> <p>_____ (Date of Approval)</p>

## Carroll County Court House

Gerald Pilgrim <gpilgrim@carrollcountyga.com>

Tue 1/12/2016 3:04 PM

To: Brenda Holder <brenda.holder@oracleelevator.com>;

Brenda,

Thank you for all of your help over the past few years. You have always been professional and helpful when Carroll County has needed your services. Unfortunately, I am waiting on an email from Dan regarding Oracle's inability to repair or even diagnose the issue we are having with the #5 elevator. Per Dan and David's recommendation we have contacted ThyssenKrupp. They are sending a repair technician at a cost of \$340 an hour.

Oracle has not followed the terms of the contract about responsiveness and service quality. The verbal notification I received by both Dan and David that they do not know what is wrong but they "do know it is not covered" under the agreement is very unprofessional and inappropriate. At this time we consider this a violation of our agreement and will be seeking appropriate legal action.

Carroll County will be demanding reimbursement for the repair along with any damages to the elevator that David may have caused the past three weeks. Carroll County has a long relationship with Oracle and to have this relationship end in this negligent and unprofessional manor by Dan and David is disappointing.

Gerald Pilgrim

# Elevator #5 Carroll County Court House

Dan Kline <dan.kline@oracleelevator.com>

Wed 1/13/2016 9:12 AM

To:Gerald Pilgrim <gpilgrim@carrollcountyga.com>;

Mr. Pilgrim,

Reference our phone conversation of yesterday afternoon we are sending this transmission as requested.

On Monday before Christmas we received a service call on the above elevator.

Between December 21st and last Friday we have made exhaustive efforts to return the car to service involving, isolating and clearing three separate issues.

The first issue was finding and reprogramming corrupted software in the elevator slowdown circuit.

Secondly we found a bad relay on the drive.

Finally we repaired an issue with the emergency back- up power.

There at least two separate issues remaining that are beyond our ability to restore.

When an elevator presents with this many issues at one time it is usually a result of an abnormal event caused by act of god, power surge, vandalism or misuse or abuse.

It is unclear what happened here but in our opinion it was not a normal wear and tear issue as these events tend to be singular in nature.

At this point it is our recommendation that you have the manufacturer restore original software.

**Dan Kline**  
Branch Manager

Oracle Elevator Company

**Oracle Elevator Company | Raising Value™**

t. (706) 323-7070  
m. (706) 405-5728  
e. dan.kline@oracleelevator.com  
a. , Columbus, GA 31901  
w. [OracleElevator.com](http://OracleElevator.com)



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**INTERGOVERNMENTAL AGREEMENT BETWEEN CARROLL COUNTY  
AND CITY OF TEMPLE FOR THE CITY OF TEMPLE'S LWCF  
RECREATION EXPANSION PROJECT**

This Agreement is entered into this \_\_\_\_ day of February, 2016 between the CARROLL COUNTY ("County") and the CITY OF TEMPLE ("City") for the City of Temple's LWCF Recreation Expansion Project as follows:

WHEREAS, the City is undertaking an LWCF Recreation Expansion Project from which part of the funding will be provided by the State of Georgia; and

WHEREAS, the County owns heavy equipment needed to perform work on the project; and

WHEREAS, the City desires to utilize heavy equipment owned by the County to perform work on the project; and

WHEREAS, the County is agreeable to providing the City use of the heavy equipment and limited supplies;

NOW, THEREFORE, Carroll County and the City of Temple agree as follows:

1. County will allow City to utilize some of its equipment (at no rental cost) to perform erosion control work on its LWCF Recreation expansion project. To this end, the County will deliver to the City the equipment agreed upon as being necessary to perform the work (back-hoe, dump truck and small bulldozer) on a date to be decided between the City and County. The County will off load the equipment and the equipment will be delivered with full tanks of fuel. When the City has finished with the equipment, the City will ensure that the tanks on the equipment are full of fuel or will provide payment to the County for the fuel used. The County will pick the equipment up from the City when the City has completed its project unless the County should need it sooner.
2. City will ensure that only employees of the City use (run) the borrowed equipment. The City shall be solely responsible for any liabilities associated with the use of the equipment and shall

indemnify and hold the County harmless from any claims or damages of any nature including, but not limited to, personal injury, property damage and attorneys' fees arising from the City's use of the borrowed equipment.

3. City shall maintain workers' compensation insurance as required by law for any and all persons using the borrowed equipment and shall be solely responsible for any injuries or damages arising from use of the equipment by City's employees. Should any claim be made against the County claiming any injury or damage by any city employee as a result of the use of the borrowed equipment, the City shall indemnify and hold the County harmless from any such claims including, but not limited to, personal injuries (including wrongful death), property damage and any attorneys' fees and costs associated with defending such claim.
4. City shall maintain liability insurance of at least one million dollars per occurrence for any claim arising from the use of the borrowed equipment.
5. City shall be solely responsible for equipment while it is on loan to the City and the County shall have no liability for the equipment or use of the equipment while it is on loan to the City.
6. City agrees to ensure that the equipment is secured from theft or damage when not in use. In addition, the City agrees to pay any deductibles incurred by the County if any theft or damage occurs to the equipment that is covered by the County's insurance. If the equipment that is on loan to the City is damaged or stolen and such damage or theft is not covered by insurance, City agrees to pay the County full cost for the repairs to the equipment if damaged and the fair market value of the equipment if stolen.
7. County agrees to hydroseed the work site at no cost to the City when notified by the City Engineer or City Administrator that the same is ready for hydroseeding. The hydroseed mix will be approved by the Temple City Engineer (HRC). If the hydroseed mixture to be used by

the County is not approved by the City Engineer, the City shall be responsible for acquiring an approved hydroseed mixture and installing the same.

8. City warrants that this agreement has been properly approved by the Mayor and Council at an open public meeting.

SO AGREED,

**CITY OF TEMPLE, GEORGIA**

**CARROLL COUNTY, GEORGIA**

---

Lester Harmon, Mayor

---

Marty W. Smith, Chairman

# APPOINTMENT

## Carroll County Water Authority

The vacant District 6 position expires on **December 31, 2016**. An appointment must be made to fill this vacant position.

The Water Authority is composed of seven (7) members appointed by the County governing authority: one member represents the County At-Large with the other members representing each of the six (6) districts of the County. Each member must reside in their respective Commission District and cannot be a member of the Board of Commissioners. Members are appointed for a term of two (2) years. Current members are Aaron McWhorter (At-Large), Joe Neal (District 1), Trey Wylie (District 2), Bobby Holcombe (District 3), Mandy Greenwood Smith (District 4), Barry Huff (District 5), and **Vacant (District 6)**.

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF CARROLL COUNTY TO ASSURE COMPLIANCE WITH THE CONSTITUTION OF THE STATE OF GEORGIA BY ASSESSING AND PROVIDING FOR THE COLLECTION OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON GENERAL OBLIGATION SALES TAX BONDS TO BE ISSUED BY THE CARROLL COUNTY SCHOOL DISTRICT IN THE AGGREGATE PRINCIPAL AMOUNT OF \$17,945,000, AS AUTHORIZED AT AN ELECTION HELD FOR THAT PURPOSE ON NOVEMBER 3, 2015, PURSUANT TO AND IN CONFORMITY WITH THE CONSTITUTION AND STATUTES OF THE STATE OF GEORGIA, AND FOR OTHER PURPOSES.

WHEREAS, at an election duly called and held on November 3, 2015 (the "**Election**"), in Carroll County, Georgia (the "**County**") by the Carroll County Board of Elections and Registration, as election superintendent (the "**Election Superintendent**"), the Board of Education of Carroll County (the "**Board of Education**"), acting by, for and on behalf of the Carroll County School District (the "**School District**"), the boundaries of which comprise all of Carroll County except the area within the corporate limits of the City of Carrollton and the area within the corporate limits of the City of Bremen which lie in Carroll County, the Board of Education of the Carrollton Independent School System (the "**Carrollton Board of Education**"), acting by, for and on behalf of the City of Carrollton School District (the "**Carrollton School District**"), the boundaries of which comprise the area within the corporate limits of the City of Carrollton, and the Board of Education of the City of Bremen (the "**Bremen Board of Education**") acting by, for and on behalf of the public school system of the City of Bremen (the "**Bremen School District**"), the boundaries of which comprise an area within the corporate limits of the City of Bremen located in Carroll County and an area within the corporate limits of the City of Bremen located in Haralson County, after notice thereof had been given to the qualified voters of the County for the time and in the manner required by law, a majority of the qualified voters of the County voting in the Election voted in favor of the reimposition in Carroll County of a one percent sales and use tax for educational purposes (the "**Educational Sales Tax**") for a period of time not to exceed twenty consecutive calendar quarters and the issuance of general obligation bonds by the School District, as described in concurrent resolutions adopted by the Board of Education on August 20, 2015, by the Carrollton Board of Education on August 11, 2015, and by the Bremen Board of Education on August 10, 2015, as the controlling and managing bodies of the School District, the Carrollton School District, and the Bremen School District, by the terms of which concurrent resolution the Election was held; and

WHEREAS, pursuant to the results of the Election and the provisions of a bond resolution adopted on February 18, 2016 (the "**Bond Resolution**"), the Board of Education has authorized the issuance of \$17,945,000 in aggregate principal amount of CARROLL COUNTY SCHOOL DISTRICT GENERAL OBLIGATION SALES TAX BONDS, SERIES 2016 (the "**Bonds**"); and

WHEREAS, the Educational Sales Tax approved by the voters in the Election will be divided among the School District, the Bremen School District and the Carrollton School District based upon an Act of the General Assembly of the State of Georgia, HB 601, Act Number 266,

which was signed by the Governor and became effective on May 12, 2015, which Act provides that the Educational Sales Tax will be divided and distributed on the following basis: 75.30% to the School District, 3.95% to the Bremen School District and 20.75% to the Carrollton School; and

WHEREAS, the Board of Education has determined that the School District's portion of the Educational Sales Tax received by the School District in each year will be sufficient to pay the principal of and interest on the Bonds coming due in each year, however the Bonds shall constitute a general obligation debt of the School District within the meaning of Article IX, Section V, Paragraph I of the Constitution of the State of Georgia; and

WHEREAS, Article IX, Section V, Paragraph VI of the Constitution of the State of Georgia provides that, at or before the time of incurring bonded indebtedness, provision must be made for the assessment and collection of an annual tax in an amount sufficient to pay the principal of and interest on said debt within 30 years from incurring such bonded indebtedness; and

WHEREAS, the principal of and interest on the Bonds are secured by and first payable from the School District's portion of the receipts of the Educational Sales Tax and then, if and to the extent necessary, from the general fund of the School District or from an *ad valorem* tax which may be levied, without limitation as to rate or amount, upon all taxable property subject to taxation for school bond purposes within the territorial limits of the School District; and

WHEREAS, the Bonds and the issuance thereof have been confirmed and validated by judgment of the Superior Court of Carroll County on January 5, 2016, which judgment declared that the Board of Education is authorized and empowered to recommend to the Board of Commissioners of Carroll County (the "**Board of Commissioners**") the assessment and collection of a continuing direct annual tax to be levied on all the taxable property located within the boundaries of the School District, which boundaries comprise all of Carroll County except the area within the corporate limits of the City of Carrollton and the area within the corporate limits of the City of Bremen which lie in Carroll County, as the same now exist or may be hereafter extended, and that all such property shall be subject to such tax in an amount sufficient to pay the principal of and the interest on the Bonds to the extent the proceeds of the School District's portion of the Educational Sales Tax received by the School District are not sufficient for that purpose.

WHEREAS, in order to provide for the assessment and collection of a continuing direct annual tax to be levied on all the taxable property subject to taxation for bond purposes located within the boundaries of the School District in an amount sufficient to pay the principal of and the interest on the Bonds as the same shall mature and become due, to the extent such principal and interest are not paid from proceeds of the School District's portion of the Educational Sales Tax, the Board of Education, by resolution adopted on February 18, 2016, a certified copy of which resolution has been received by the Board of Commissioners, has recommended to the Board of Commissioners that such tax be assessed and collected in the appropriate years, sufficient in amount to produce the sums required to pay the principal of and interest on the Bonds to the extent the proceeds from the School District's portion of the Educational Sales Tax

received by the School District are not sufficient to make such payments, and that the funds provided by said tax shall be pledged irrevocably to and appropriated for the payment of the principal of and the interest on the Bonds.

NOW, THEREFORE, be it resolved by the Board of Commissioners of Carroll County, in meeting assembled, that:

**Section 1. TAX ASSESSMENT FOR PAYMENT OF BONDS.** For the purpose of providing funds for the payment of the principal of and interest on all of the Bonds on the dates on which such principal and interest shall become due and be payable, to the extent such principal and interest are not paid from the proceeds of the School District's portion of the Educational Sales Tax, there shall be and hereby is assessed and collected and there hereafter shall be collected in the appropriate years, beginning in the year 2016, a continuing direct annual tax upon all the taxable property within the boundaries of the School District, sufficient in amount to produce the sums required to pay the principal of the Bonds coming due on April 1 and the interest coming due on the Bonds on April 1 and October 1 in each of the years set forth on Exhibit A attached hereto and incorporated herein, through April 1, 2023, to the extent the proceeds from the School District's portion of the Educational Sales Tax received by the School District are not sufficient to make such payments.

**Section 2. FUNDS PLEDGED FOR PAYMENT OF BONDS.** The funds provided by said tax shall be and hereby are irrevocably pledged to and appropriated for the payment of the principal of and interest on the Bonds, and provisions to meet the requirements hereof shall be made hereafter in due time and manner in the annual appropriation measure in each year, to the extent such principal and interest are not paid from the proceeds of the School District's portion of the Educational Sales Tax, so that all of the Bonds, as to principal and interest, shall be fully paid as the same shall mature and become due.

**Section 3. PUBLICATION OF TAX RATE.** The Board of Commissioners, as levying authority, together with the Board of Education, as recommending authority, shall comply with the provisions of O.C.G.A. § 48-5-32, and all other statutory requirements as may exist from time to time relating to the publication of any reports or notices required prior to establishing millage rates each year for educational purposes, and shall take such other actions as may be required for the assessment and collection of taxes to provide funds in the years and amounts set forth in this resolution, to the extent the proceeds of the School District's portion of the Educational Sales Tax received by the School District are not sufficient for that purpose. The Board of Commissioners and the Board of Education shall cause a report to be published in a newspaper of general circulation throughout Carroll County at least two weeks prior to the establishment of the millage rates for *ad valorem* taxes for educational purposes during the current calendar year, in accordance with O.C.G.A. § 48-5-32.

**Section 4. COMPLIANCE WITH CONSTITUTION.** This resolution is adopted in order to assure compliance with Article IX, Section V, Paragraph VI of the Constitution of the State of Georgia. The Board of Education has determined that the School District's portion of the Educational Sales Tax received by the School District in each year will be sufficient to pay all debt service on the Bonds. The Board of Commissioners will take no action to establish a

millage levy for the payment of any portion of the principal of and interest on the Bonds from *ad valorem* taxes until the Board of Education certifies to it any millage required for such purposes.

**Section 5. CONFLICTING PROVISIONS REPEALED.** Any and all resolutions or parts of resolutions, if any, in conflict herewith shall be and the same are repealed by the passage of this resolution.

**RESOLUTION APPROVED AND ADOPTED, March 1, 2016.**

CARROLL COUNTY

By: \_\_\_\_\_  
Chairman  
Board of Commissioners  
of Carroll County

Exhibit A

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Semi-Annual P & I	Calendar Year Totals
10/01/2016	-	-	\$ 441,729.17	\$ 441,729.17	\$ 441,729.17
04/01/2017	-	-	407,750.00	407,750.00	
10/01/2017	-	-	407,750.00	407,750.00	815,500.00
04/01/2018	-	-	407,750.00	407,750.00	
10/01/2018	-	-	407,750.00	407,750.00	815,500.00
04/01/2019	\$ 915,000.00	2.000%	407,750.00	1,322,750.00	
10/01/2019	-	-	398,600.00	398,600.00	1,721,350.00
04/01/2020	3,810,000.00	4.000%	398,600.00	4,208,600.00	
10/01/2020	-	-	322,400.00	322,400.00	4,531,000.00
04/01/2021	4,090,000.00	4.604%	322,400.00	4,412,400.00	
10/01/2021	-	-	228,250.00	228,250.00	4,640,650.00
04/01/2022	4,400,000.00	5.000%	228,250.00	4,628,250.00	
10/01/2022	-	-	118,250.00	118,250.00	4,746,500.00
04/01/2023	4,730,000.00	5.000%	118,250.00	4,848,250.00	
					4,848,250.00
<b>Total</b>	<b>\$17,945,000.00</b>	<b>-</b>	<b>\$4,615,479.17</b>	<b>\$22,560,479.17</b>	<b>\$22,560,479.17</b>

CLERK'S CERTIFICATE

I, the undersigned Clerk of the Board of Commissioners of Carroll County, keeper of the records and seal thereof, hereby certify that the foregoing is a true and correct copy of a resolution approved and adopted by a majority vote of said Board of Commissioners of Carroll County, in public meeting assembled on March 1, 2016, the original of which resolution has been entered in the official records of Carroll County under my supervision and is in my official possession, custody and control.

I further certify that the meeting was held in conformity with the requirements of Title 50, Chapter 14 of the Official Code of Georgia Annotated.

(S E A L)

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Clerk  
Board of Commissioners of Carroll County

**Policy of the Carroll County Board of Commissioners Regarding Process for  
Requests of Other Governmental Entities Within Carroll County for  
Assistance with Public Works Projects**

Carroll County has been approached over the last several years by other governmental entities in the county to assist them with public works projects such as paving and grading work. The Board of Commissioners desires to establish a policy for the process for such requests.

The policy of the Carroll County Board of Commissioners regarding requests of other governmental entities for the County to assist them with public works projects shall be as follows:

1. The Governmental entity shall make any request for assistance with public works projects in writing to the Chairman of the Board of Commissioners.
2. The Chairman shall evaluate the request with consultation from the Public Works Director.
3. If the Chairman determines that the County is able to provide the assistance with the project, the Chairman will direct the County Attorney to prepare an Intergovernmental Agreement between the other governmental entity and the County detailing the project, reimbursement and other items as needed.
4. The Intergovernmental Agreement shall be placed on the agenda for consideration by the Board of Commissioners. If the project is approved by the Board of Commissioners, the Chairman, with the assistance of the County Attorney, will ensure that the Intergovernmental agreement is properly approved by the other governmental entity before any work is performed by the County. If the work requested is such that it must be performed prior to the next scheduled Board of Commissioners' meeting, the Chairman is authorized to execute such Agreement after receiving verbal approval from at least 3 District Commissioners and placing the Intergovernmental Agreement on next scheduled Board of Commissioners' meeting for ratification.

5. If the project involves a reimbursement to the County for the costs of such work, the Public Works Director will ensure that all costs are captured and provide an invoice to the other governmental entity for payment.
  
6. The Public Works Director should include the status of any approved projects in his monthly report to the Board of Commissioners as well as the final cost and reimbursement amount (if applicable) in the report once the project is completed.

Approved by the Board of Commissioners this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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Marty W. Smith, Chairman

ATTEST

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Susan Mabry, County Clerk

A RESOLUTION AND ORDINANCE TO AMEND THE CODE OF ORDINANCES OF CARROLL COUNTY, GEORGIA; TO REPEAL PLANNED UNIT DEVELOPMENT (PUD) ZONING DISTRICT; TO GRANDFATHER THE PREVIOUSLY APPROVED AND EXISTING PLANNED UNIT DEVELOPMENT PARCELS; AND TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Board of Commissioners, by and through the Community Development Department, has examined and studied the viability of the continuation of Planned Unit Development (PUD) in Carroll County; and

WHEREAS, it has been determined that the continuation of PUD in Carroll County is not in the best interests of the health, safety and welfare of the citizens of Carroll County as reflected by the lack of the necessary infrastructure to support PUD; and

WHEREAS, an advertisement was run in the legal organ of the County announcing the public hearing date and time and meeting date of the Board of Commissioners for final consideration of this ordinance; and

WHEREAS, a public hearing was held on February 23, 2016 at 6:30 P.M. at the David Perry Administration Building located at 423 College Street, Carrollton, Georgia for public input;

NOW, THEREFORE BE IT RESOLVED AND ORDAINED by the Carroll County Board of Commissioners as follows:

1. **Repeal.**

The Planned Unit Development Zoning District is hereby repealed to the extent it is not an available zoning district from the date of adoption of this Ordinance and shall no longer be a part of the Carroll County Zoning Ordinance for which application can be made. The parcels which have previously been zoned as Planned Unit Development (PUD) shall be

grandfathered and the repeal of the Planned Unit Development (PUD) Zoning District will not affect the same.

2. **Grandfather Clause.**

The parcels currently holding Planned Unit Development (PUD) zoning shall be grandfathered and such zoning is still applicable to such parcels. The grandfathered parcels identified on Exhibit A hereto will be required to meet the regulations set forth in the Planned Unit Development (PUD) ordinance as amended in 2004 attached hereto as Exhibit B.

3. **Effective Date.**

This ordinance shall become effective upon adoption.

4. **Severability.**

In the event any section, subsection, sentence, clause or phrase of this ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no manner affect other sections, subsections, sentences, clauses or phrases of this ordinance, which shall remain in full force and effect as if the section, subsection, sentence, clause or phrase so declared or adjudged invalid or unconstitutional were not a part hereof. The Board of Commissioners hereby declares that it would have passed the remaining parts of this ordinance if it had known that such part of parts hereof would be declared or adjudged invalid or unconstitutional.

SO ORDAINED this \_\_\_\_ day of March, 2016

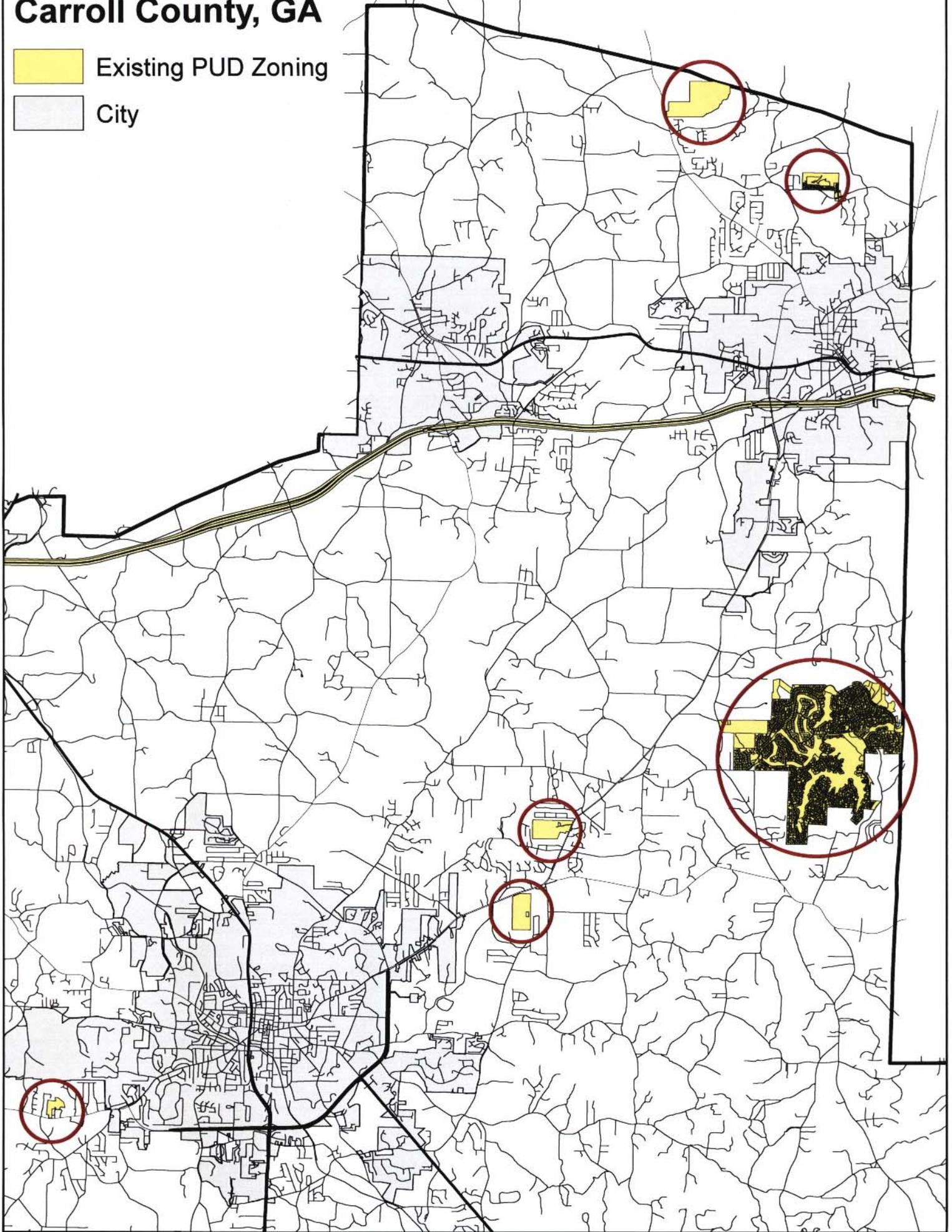
\_\_\_\_\_  
Marty W. Smith, Chairman

ATTEST:

\_\_\_\_\_  
Susan Mabry, County Clerk

# Carroll County, GA

-  Existing PUD Zoning
-  City



# Variance Application

Carroll County  
423 College Street

Department of Community Development  
Carrollton, GA 30117 (770) 830-5861



Date Received: \_\_\_\_\_

Received by: [Signature]

Application must be filed by noon on the 1<sup>st</sup> Thursday of the month to go on the next month's agenda.  
No exceptions

Please complete the blanks with the requested information. If any of the information or required materials is missing or incomplete, the application will not be processed.

APPLICANT	Applicant Name: <u>Wade Stephens</u>
	Address: <u>6520 Mount Zion Road</u> City: <u>Waco</u> State: <u>GA</u> Zip: <u>30182</u>
	Phone: (770) <u>833-2796</u> Fax: ( ) _____ Email: _____
	Agent Name: _____
	Address: _____ City: _____ State: _____ Zip: _____
	Phone: ( ) _____ Fax: ( ) _____ Email: _____
	Owner Name (If different from applicant): <u>Same</u>
	Address: _____
	Phone: ( ) _____ Fax: ( ) _____
	(Note: A notarized statement signed by the property owner(s) authorizing the applicant to make this request shall be attached to the application.)

CONDITIONAL USE	Project Name: _____
	Variance Location (attach location map): <u>6520 Mt. Zion Rd, Waco, GA 30182</u>
	Proposed Use: <u>Parcel Split</u>
	Total acreage: <u>6.07</u>
	Describe Proposed Variance: <u>Requesting a variance to divide 2 acres with an existing house in an Agriculture District. The remaining 4 acres will be combined with other property owned by the applicant.</u>

Staff Use Only

Land Lot <u>46</u> of the <u>8</u> District, Carroll County	Tax Map <u>023</u>	Parcel <u>0004</u>
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## Sketch of Property

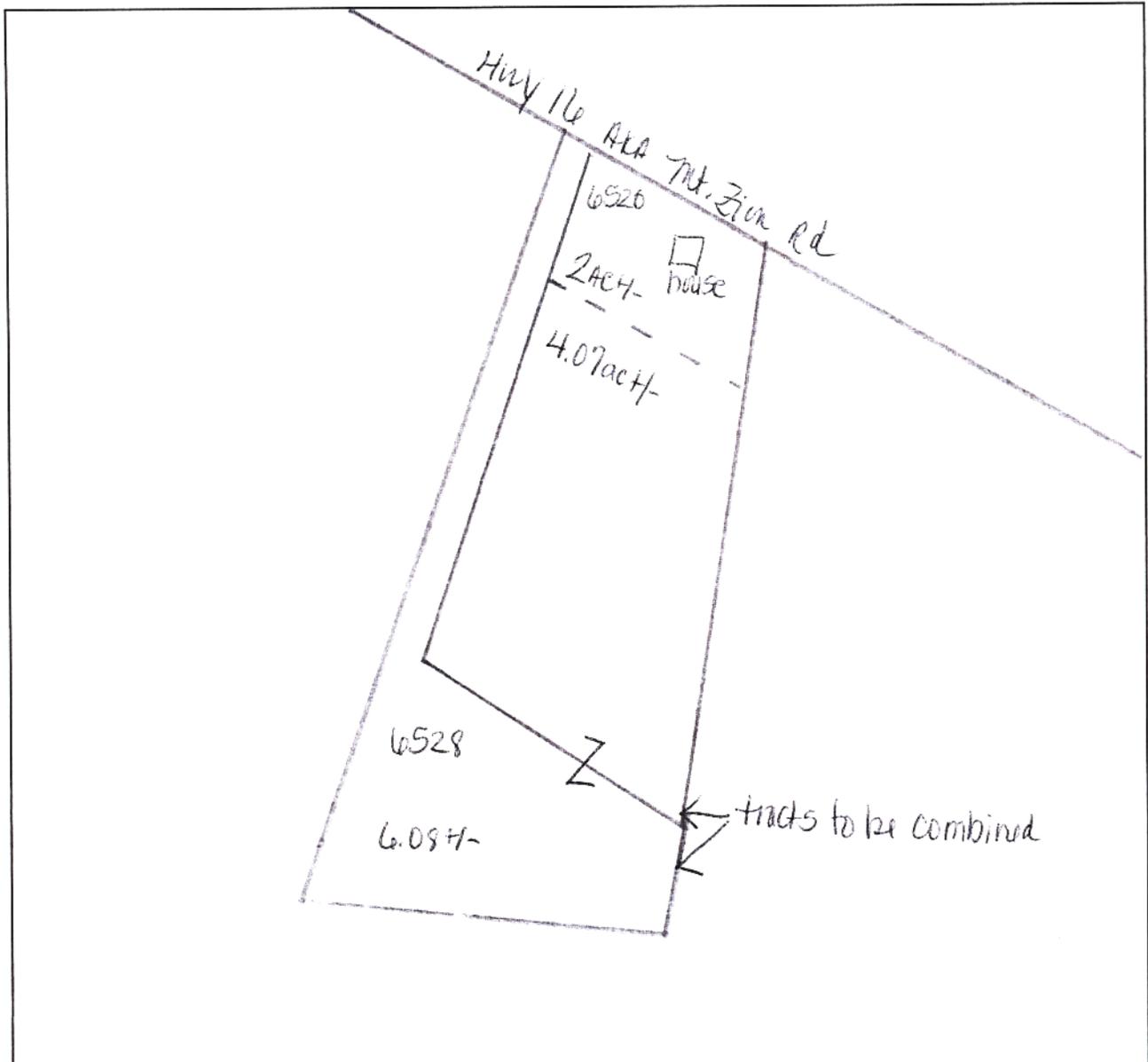
Please check:      CONVENTIONAL      MANUFACTURED HOME      COMMERCIAL  
ACCESSORY BUILDING OR ADDITIONS      OTHER: \_\_\_\_\_

- ⇒ Provide a sketch of proposed building location, driveway, septic tank location and all additional structures.
- ⇒ Show the **dimensions** of the lot and all setbacks from the house and other structures to all property lines.
- ⇒ The front setback shall always be measured from the centerline of the frontage road(s).
- ⇒ Show location of any wells, trash pits and all easements (drainage or utility) located on the property.
- ⇒ Show distance to nearest stream or lake on property, or if not within 200 feet of a stream or lake, please note.

Provide a complete listing of all existing structures that are now on the property: house, outbuilding

Describe the type of structure that you plan to build: N/A

Is this a Multiple Road Frontage Lot: NO



SPECIFIC INFORMATION

**Describe how the proposed Variance will affect:**

Traffic: N/A

Parking: N/A

Availability of Public Facilities/Utilities:

Other relevant Impacts of the Proposal:

**Describe how the proposed Rezoning will be a benefit to the public.**

**Required Materials to Accompany the Application:**

1. Completed application and the fee.
2. Copy of deed, lease, option agreement or other evidence of ownership or applicant's interest in the property. If the applicant is not the owner, attach a notarized statement signed by the owner authorizing the applicant to request the amendment.
3. All required items listed in the **Submittal Requirements checklist**.

**Return Form to:**

Artagus Newell or Margie Milam  
Department of Community Development  
423 College Street  
Carrollton, Georgia 30117

**For Department Use Only**

Application No: C-16-02-01  
Filing Fee: \$ 150  
Pre-Application Conf:   
Date Advertised: 2/2/16; 2/11/16  
Date Notices Sent: 2/11/16  
PC Public Hearing Date: 2/23/16  
BoCC Public Hearing Date: 3/11/16  
Disposition: \_\_\_\_\_  
Approved by Resolution #: \_\_\_\_\_

# PARCEL INFORMATION SHEET & APPLICATION FOR ZONING COMPLIANCE CERTIFICATE

*To be completed by Map Room Personnel in Room #414*

**MAP ROOM OFFICAL:** B.R.  
**MAP:** 023 **LAND LOT:** 46  
**PARCEL:** 0004 **DISTRICT:** 8  
**CURRENT PROPERTY OWNER:** Stephens WADE  
**PROPERTY OWNER AS OF JANUARY 1<sup>ST</sup>:** U U  
**APPLICANT (IF DIFFERENT FROM OWNER):** \_\_\_\_\_  
**PROJECT ADDRESS:** 6570 Mt Zion Rd  
**CITY:** Waco, Ga. 30182  
  
**SUBDIVISION:** \_\_\_\_\_ **LOT #:** \_\_\_\_\_  
**ACREAGE:** 6.07 **PARCEL SPLIT FROM:** \_\_\_\_\_

<b>CURRENT ZONING CLASSIFICATION</b>	<u>AG</u>	
<b>REQUIRED SETBACKS</b>	FRONT	<u>125' <sup>CH</sup></u>
	SIDE	<u>15'</u>
	REAR	<u>15'</u>

**CERTIFICATE OF ZONING COMPLIANCE - CHECKLIST**

Owner(s) & Agent (if applicable)  
 Legal Description or Adequate Description of Property  
 Complete Inventory of Existing Structures (noting uses & non-conforming structures)  
 Complete Inventory of Proposed Structures  
 Complete Inventory of Existing Uses and/or Activities  
 Applicant's Certification

**Signature of Zoning Administrator or Designee:**  **Date:** 2/2/16

**Comments:** \_\_\_\_\_

<b>CDP COMPLIANCE</b>	<input type="checkbox"/> YES <input type="checkbox"/> NO	<b>Signature of CDP Administrator or Designee:</b> _____ <b>Date:</b> _____ <b>Comments:</b> _____
<b>PLAT APPROVED</b>	<input type="checkbox"/> YES <input type="checkbox"/> NO	<b>Signature of County Engineer or Designee:</b> _____ <b>Date:</b> _____ <b>Comments:</b> _____
<b>APPROVED FOR NEW ADDRESS</b>	<input type="checkbox"/> YES <input type="checkbox"/> NO	<b>Signature of Zoning Administrator or Designee:</b> _____ <b>Date:</b> _____ <b>Comments:</b> _____

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**CARROLL COUNTY COMMUNITY DEVELOPMENT**  
**INTEROFFICE MEMORANDUM**

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**TO:** CARROLL COUNTY PLANNING & ZONING COMMISSION & CARROLL COUNTY BOARD OF COMMISSIONERS  
**FROM:** ARTAGUS NEWELL, ZONING ADMINISTRATOR  
**SUBJECT:** STAFF ANALYSIS OF THE VARIANCE/CONDITIONAL USE PERMIT APPLICATION FILED BY WADE STEPHENS  
**DATE:** FEBRUARY 12, 2016  
**CC:** BEN SKIPPER, DIRECTOR

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**Property Information, Tax Parcel Number: 023-0004**  
**Located at 6520 Mt. Zion Rd., Waco, Ga.**  
**Commission District 6; Commissioner Chambers**

**Current Zoning Classification:** Agriculture

**Proposed Zoning Classification/Use:** To remain AG (Agriculture) – The applicant is requesting a Variance and Conditional Use Permit to divide a 6.07-acre tract and split off two (2) acres with the existing house. The remaining acreage will be combined with another 6.08-acre tract also owned by Mr. Stephens.

**Future Land Use/Growth Tiers Designation:** Agriculture

**Current Property Owner:** Wade Stephens

**Watershed Location:** N/A

**Land Use Analysis:**

The subject property consists of 6.07 acres and contains a house. The applicant is requesting a Variance to divide two (2) acres and a house from the 6.07-acre Agriculture tract. The remaining 4.07 acres is to be combined with another 6.08-acre tract also owned by Mr. Stephens. Agriculture and Commercial zoning classifications are found adjacent and in the immediate surrounding area of the subject property.

**Brief descriptions of departmental comments on this request are as follows:**

### Carroll County Public Works

1. Access is via GA State Hwy 16 (aka Mt. Zion Rd).

### Carroll County Community Development

1. The subject property is not within the 100-year flood plain, per FEMA Firm 13045CO115D (09-19-2007).
2. There are known "state waters" on the property- an unnamed tributary of Blalock Creek.

### Carroll County Fire Department

1. No comments received.

### Carroll County Board of Education

1. The nearest schools are Mt. Zion Elementary, Mt. Zion Middle and Mt. Zion High School. There would be no impact on school capacity.

### Carroll County Water Authority

The subject property is a 6-inch water line along Mt. Zion Road, with a static 115 +/- psi and is suitable for daily household use.

**Additional Comments:** All Received Departmental Comments Available Upon Request

# Carroll County, Georgia

Application: C16-02-01

Applicant: Wade Stephens

Parcel: 023-0004



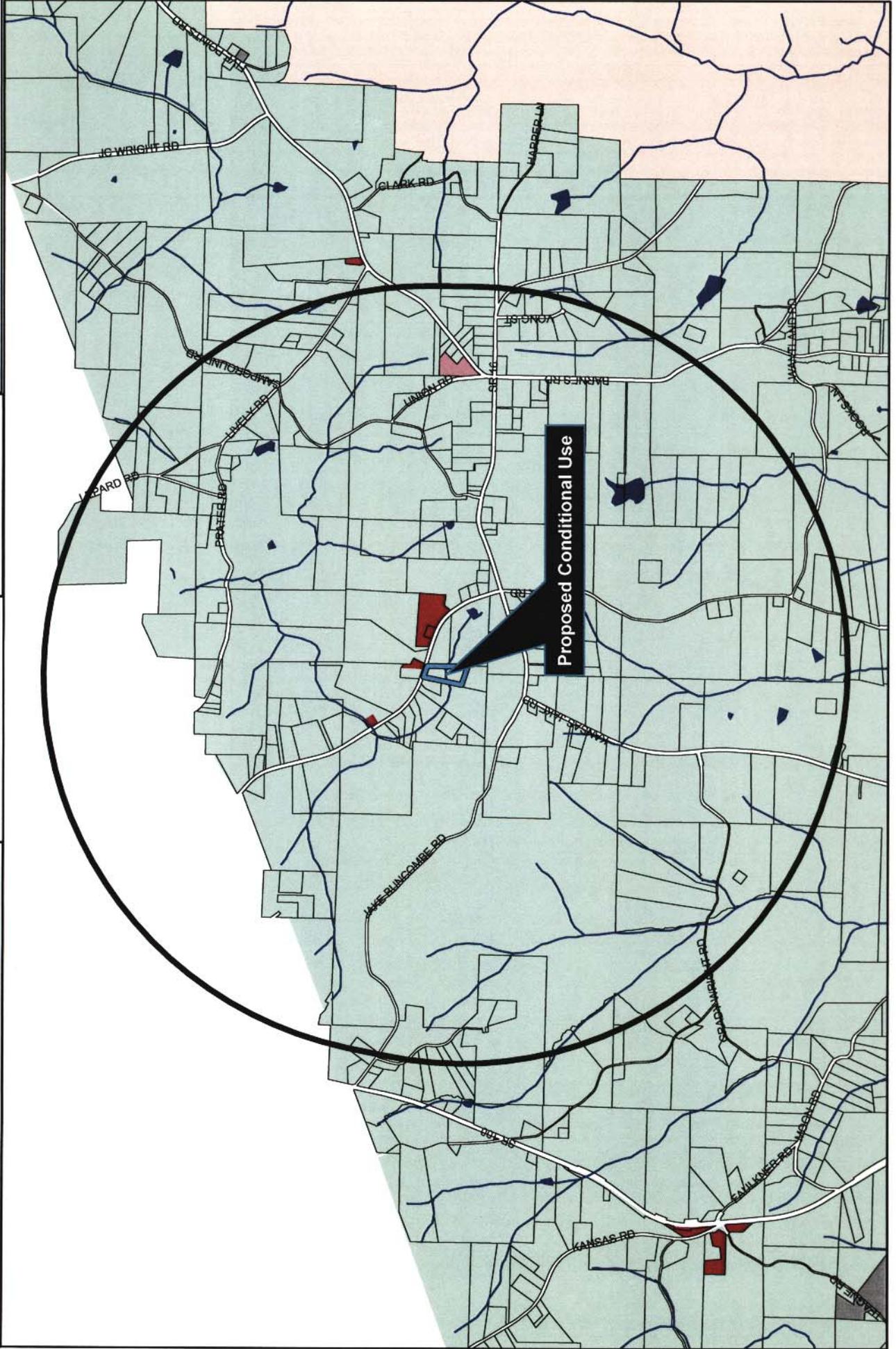
Carroll County GIS



1.5 Mile Radius  
Municipal  
Bodies of Water



- A
- C
- HDDR
- I
- MFR
- MHS
- OI
- PUD
- R1
- R2
- R3
- R30





Carroll County Assessor

Parcel: 023 0004 Acres: 6.07

Name:	STEPHENS WADE	Land Value	\$23,861.00
Site:	6520 MT ZION RD	Building Value	\$40,165.00
Sale:	\$59,973 on 11-2013 Reason=FM Qual=Q	Misc Value	\$2,375.00
Mail:	6520 MT ZION RD	Total Value:	\$66,401.00
	WACO, GA 30182		



The Carroll County Assessor's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified taxroll. All data is subject to change before the next certified taxroll. PLEASE NOTE THAT THE PROPERTY APPRAISER MAPS ARE FOR ASSESSMENT PURPOSES ONLY NEITHER CARROLL COUNTY NOR ITS EMPLOYEES ASSUME RESPONSIBILITY FOR ERRORS OR OMISSIONS --THIS IS NOT A SURVEY--  
Date printed: 02/09/16 : 12:55:26

STATE OF GEORGIA  
COUNTY OF CARROLL



AFFIDAVIT FOR A Variance

Wade Stephen, personally appeared before me, the undersigned officer, duly authorized to administer oaths in the State of Georgia and, having been duly sworn, sets forth the following statements for the purpose of being granted approval for a Zoning under the Ordinances of Carroll County:

*The information contained within the application attached hereto and filed in the Department of Community Development consists of facts within my personal knowledge that I know are true and correct, and will be relied upon by officials of Carroll County in making a decision whether to issue this Application, License, Permit, or other Department approval.*

*On behalf of the Applicant, I declare that the Applicant, regardless if a partnership, corporation, or other organization or entity that is receiving a benefit under this Application, License, Permit, or other Department approval (whichever is applicable) is not delinquent in the payment of any taxes or fees due Carroll County.*

FURTHER AFFIANT SAYETH NOT.

I declare under penalty of false swearing that the above is true and correct.

This \_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Amarda Stephens  
AFFIANT (signature)

Address: 6520 Mt. Zion Rd  
WACO GA 30187

Sworn to and subscribed  
before me this 28 day  
of Jan, 2010.

Valerie E. Walker  
**Notary Public**

My Commission Expires:

5-30-2010

If Affiant is authorized to sign on behalf of a partnership, corporation, or other organization or entity, please set forth the entity and address

Entity: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Appearance Statement

### Appearance Before Commission Bodies Required

To process the application for Conditional Use Permits or Rezoning, the Developer, Owner, Applicant, Agent or a Representative thereof must be present to *personally* request said Conditional Use or Rezoning before BOTH the Planning Commission AND the Board of Commissioners. Applicants requesting a Variance must also *personally* present their request in front of the Community Development Board of Appeals.

Failure to personally appear before *either* required Board may result in denial of request, or an extended waiting period before the next available meeting. *Requests that are denied by the Board of Commissioners cannot be re-submitted for consideration for a term not less than one (1) year from the date of the denial by the Board of Commissioners.*

The Planning Commission will hear your request on; 2/23/16 at 6:30 PM

The Board of Commissioners will hear your request on; 3/1/16 at 6:00 PM

The Board of Appeals will hear your request on;                      at 5:30 PM

### IMPORTANT

An orange stake shall be placed on the subject property until the zoning sign is affixed. Failure to place and/ or maintain the stake *will delay your application for 30 days*. It is the sole responsibility of the owner/applicant to place the stake and maintain its placement until the sign is affixed. Owner/applicant shall notify Community Development immediately if the sign is removed, defaced, incorrect etc. Owner/applicant shall have five business days in which to place the stake after the filing deadline. (3<sup>rd</sup> Tuesday of each calendar month)

Applicant Signature. 

Date. 1-28-2016

- \* All meetings are held in the Commission Chambers of the David Perry Administration Building located at 423 College Street, Carrollton, GA 30117.
- \* Unless otherwise stated.