Code	Description	Estimated Revenue	Est. Revenue For JULY	Revenue For JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 100	GENERAL FUND						
311100	PROPERTY TAXES CURRENT YEAR	$ 4,167,369.00	$ 0.00	$ 0.00	$ 0.00	$ 4,167,369.00	0.00
311110	LOST ROLLBACK TAX	$ 696,127.00	$ 0.00	$ 0.00	$ 0.00	$ 696,127.00	0.00
311120	PROPERTY TAXES TIMBER	$ 87,164.00	$ 0.00	$ 0.00	$ 0.00	$ 87,164.00	0.00
311200	PROPERTY TAXES PRIOR YEAR	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
311310	MOTOR VEHICLE TAXES	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00	$ 130,000.00	0.00
311315	MOTOR VEHICLE TITLE AD VALOREM TA	$ 225,000.00	$ 0.00	$ 0.00	$ 0.00	$ 225,000.00	0.00
311320	MOBILE HOME TAXES	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
311395	HEAVY EQUIPMENT TAX	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
311700	FRANCHISE TAXES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
311800	RAILROAD EQUIP. TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
314200	ALCOHOL BEVERAGE TAX	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
316200	INSURANCE PREMIUM TAX	$ 368,531.00	$ 0.00	$ 0.00	$ 0.00	$ 368,531.00	0.00
316300	FINAN. INSTITUT. TAX	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
318100	ENERGY EXCISE TAX	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
318101	WASHINGTON DIST 29.40%	$ 22,000.00-	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00-	-0.00
318102	TIGNALL DIST 4.90%	$ 3,675.00-	$ 0.00	$ 0.00	$ 0.00	$ 3,675.00-	-0.00
318103	RAYLE DIST 0.70%	$ 525.00-	$ 0.00	$ 0.00	$ 0.00	$ 525.00-	-0.00
321100	LICENSES - ALCOHOL BEVERAGE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
322110	BUILDING PERMITS - INSPECTIONS	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
331300	F. A. A. GRANT	$ 2,500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500,000.00	0.00
333000	PILT FED.GOV. IN LIEU OF PROP.TAX	$ 21,974.00	$ 0.00	$ 0.00	$ 0.00	$ 21,974.00	0.00
334110	STATE GRANTS - DIRECT CATEGORICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334115	STATE-S5311 REIMBURSEMENT	$ 73,915.00	$ 0.00	$ 0.00	$ 0.00	$ 73,915.00	0.00
334120	STATE GRANTS - RECEIVED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334125	STATE GRANTS - OUT - PASSED ALONG	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334130	SALE OF RECYCLED MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
334170	AP98-9000-09(317)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334180	WORK READY GRANT IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334185	WORK READY GRANT OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334201	DOT LMIG FLOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334250	GA EMS GRANT - IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334251	GA EMS GRANT - OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334315	STATE-GOV. GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
335100	OTHER - SUPERIOR COURT GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
336100	OTHER GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
336150	GRANTS - IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
336151	GRANTS - OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341101	SUPERIOR COURT FEES	$ 90,000.00	$ 0.00	$ 0.00	$ 0.00	$ 90,000.00	0.00
341102	PROBATE COURT FEES	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
341103	SHERIFF FEES	$ 9,063.00	$ 0.00	$ 0.00	$ 0.00	$ 9,063.00	0.00
341104	MAGISTRATE COURT FEES	$ 28,000.00	$ 0.00	$ 0.00	$ 0.00	$ 28,000.00	0.00
341105	TAX COMMISSIONER FEES	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
341201	SUPERIOR COURT COOPERATIVE AUTHOR	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
341210	VITAL RECORD FEES PROBATE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
341212	VITAL RECORDS FEES PROBATE -OUT	$ 5,000.00-	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00-	-0.00
341910	ELECTION QUALIFYING FEES	$ 3,300.00	$ 0.00	$ 0.00	$ 0.00	$ 3,300.00	0.00
341940	TAX COLLECTION FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341950	TAX APPRAISER FEES	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
342330	COUNTY PRISONER HOUSING FEE	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
342335	STATE PRISONER HOUSING FEE	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
342600	EMS AMBULANCE FEE	$ 825,000.00	$ 0.00	$ 0.00	$ 0.00	$ 825,000.00	0.00
342900	JAIL INMATE TELEPHONE FEES	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
343400	DOT LMIG	$ 469,815.00	$ 0.00	$ 0.00	$ 0.00	$ 469,815.00	0.00
344110	REFUSE COLLECTION CHARGES	$ 90,000.00	$ 0.00	$ 0.00	$ 0.00	$ 90,000.00	0.00
344120	REFUSE DISPOSAL CHARGES	$ 340,000.00	$ 0.00	$ 0.00	$ 0.00	$ 340,000.00	0.00
348200	TRANSIT PASSENGER FARES	$ 15,759.00	$ 0.00	$ 0.00	$ 0.00	$ 15,759.00	0.00
351110	FINES - SUPERIOR COURT	$ 20,500.00	$ 0.00	$ 0.00	$ 0.00	$ 20,500.00	0.00
351130	FINES - MAGISTRATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
351165	FINES - PROBATE JUDGE COURT	$ 153,516.00	$ 0.00	$ 0.00	$ 0.00	$ 153,516.00	0.00
351400	VICTIMS ASSIST IN PASS THRU	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
351410	VICTIMS ASSIST OUT PASS THRU	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
352300	CONDEMNATION PASS THRU IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
352310	CONDEMNATION PASS THRU OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
361000	INTEREST	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
370000	DONATIONS FM PRIVATE SOURCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Estimated Revenue	Est. Revenue For JULY	Revenue For JULY	Revenue YTD	Unrealized Balance	Percent Real
371000	DONATIONS - NUTRITION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
372000	DONATIONS - EMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
382000	RENT	$ 46,500.00	$ 0.00	$ 0.00	$ 0.00	$ 46,500.00	0.00
382100	RENT - AIRPORT HANGAR	$ 21,400.00	$ 0.00	$ 0.00	$ 0.00	$ 21,400.00	0.00
383000	REIMBURSEMENTS	$ 80,000.00	$ 0.00	$ 0.00	$ 0.00	$ 80,000.00	0.00
383100	NUTRITION REIMBURSEMENT	$ 72,000.00	$ 0.00	$ 0.00	$ 0.00	$ 72,000.00	0.00
383200	EMA REIMBURSEMENT	$ 5,431.00	$ 0.00	$ 0.00	$ 0.00	$ 5,431.00	0.00
383300	FEMA/GEMA/HOMELAND SECURITY	$ 10,851.00	$ 0.00	$ 0.00	$ 0.00	$ 10,851.00	0.00
383400	EMS/FIRE GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
383500	CITY LAW ENFORCEMENT	$ 516,000.00	$ 0.00	$ 0.00	$ 0.00	$ 516,000.00	0.00
383510	CITY E911	$ 127,735.00	$ 0.00	$ 0.00	$ 0.00	$ 127,735.00	0.00
383520	E911 REIMBURSEMENT SF	$ 68,000.00	$ 0.00	$ 0.00	$ 0.00	$ 68,000.00	0.00
383530	TIGNALL LAW ENFORCEMENT	$ 40,002.00	$ 0.00	$ 0.00	$ 0.00	$ 40,002.00	0.00
383540	SCHOOL RESOURCE OFFICER - IN	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
383545	SCHOOL RESOURCE OFFICER - OUT	$ 40,000.00-	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00-	-0.00
385200	PDA SALARY REIMBURSEMENT	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00	0.00
385210	SOIL CONSERVATION SALARY (GACDS)	$ 20,500.00	$ 0.00	$ 0.00	$ 0.00	$ 20,500.00	0.00
385300	TOURISM SALARY REIMBURSEMENT	$ 16,596.00	$ 0.00	$ 0.00	$ 0.00	$ 16,596.00	0.00
386100	SPECIAL EVENTS - IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
386101	SPECIAL EVENTS - OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
390100	LINE OF CREDIT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
392200	PROPERTY SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
394000	RESERVE TRANSFERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
394100	RESERVE TRANSFER FROM CAPITAL OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
611215	TRANSFER FROM ETSF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
100	GENERAL FUND	$ 11,765,448.00	$ 0.00	$ 0.00	$ 0.00	$ 11,765,448.00	0.00
	FD 201 JAIL CONST. ACT. - MONEY MARKET						
351960	FINE - JAIL CONST. ACT	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
201	JAIL CONST. ACT. - MONEY MARKET	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
	FD 202 INDIGENT DEFENSE FUND ACCOUNT						
334100	STATE GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
351970	FINE - INDIGENT DEFENSE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
202	INDIGENT DEFENSE FUND ACCOUNT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FD 203 DRUG ABUSE TREATMENT/EDUCATION						
351940	FINE - DRUG ABUSE	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
361000	INTEREST	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
203	DRUG ABUSE TREATMENT/EDUCATION	$ 12,100.00	$ 0.00	$ 0.00	$ 0.00	$ 12,100.00	0.00
	FD 204 SENIOR CITIZENS BUILDING ACCOUNT						
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
382000	RENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
204	SENIOR CITIZENS BUILDING ACCOUNT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FD 209 AIRPORT GAS FUND						
345320	AIRPORT - GAS SALES	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
	FD 210 PAYROLL DEVELOPMENT AUTHORITY						
117101	PROPERTY PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
336200	GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
347400	ADMISSION FEES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
382200	RENT (PDA PROPERTY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
382210	LEASE (PDA PROPERTY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
382211	BERRY PLASTICS LEASE	$ 149,172.00	$ 0.00	$ 0.00	$ 0.00	$ 149,172.00	0.00
383000	REIMBURSEMENTS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
385100	LOAN PROCEEDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
385150	LOAN PAYMENTS	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
385151	AFG LOAN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
385152	RUFFIN FLAG LOAN	$ 50,623.00	$ 0.00	$ 0.00	$ 0.00	$ 50,623.00	0.00
385153	CALLAWAY MFG LOAN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Estimated Revenue	Est. Revenue For JULY	Revenue For JULY	Revenue YTD	Unrealized Balance	Percent Real
385154	LAZARUS LOAN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
210	PAYROLL DEVELOPMENT AUTHORITY	$ 280,295.00	$ 0.00	$ 0.00	$ 0.00	$ 280,295.00	0.00
FD 215 EMERGENCY TELEPHONE SYSTEM FUND							
342501	E911 TAXES & FEES NON PREPAID	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
342503	FIREWORKS TAX	$ 83.00	$ 0.00	$ 0.00	$ 0.00	$ 83.00	0.00
342510	PREPAID WIRELESS (DOR)	$ 67,917.00	$ 0.00	$ 0.00	$ 0.00	$ 67,917.00	0.00
215	EMERGENCY TELEPHONE SYSTEM FUND	$ 68,000.00	$ 0.00	$ 0.00	$ 0.00	$ 68,000.00	0.00
FD 220 CDBG 2015							
334311	CDBG 2015 - STATE GRANT-CAPITAL-D	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 275 HOTEL/MOTEL TAX FUND							
314100	HOTEL/MOTEL TAX	$ 33,000.00	$ 0.00	$ 0.00	$ 0.00	$ 33,000.00	0.00
FD 280 LOCAL OPTION SALES TAX							
313100	LOCAL OPTION SALES TAX	$ 701,932.00	$ 0.00	$ 0.00	$ 0.00	$ 701,932.00	0.00
361000	INTEREST	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
280	LOCAL OPTION SALES TAX	$ 705,432.00	$ 0.00	$ 0.00	$ 0.00	$ 705,432.00	0.00
FD 310 CAPITAL PROJECT - GENERAL OLBIGATION BON							
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
384000	MISCELLANEOUS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
310	CAPITAL PROJECT - GENERAL OLBIGAT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 312 2017 SPST BOND REGIONS							
361000	INTEREST	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
393100	GENERAL OBLIGATION BOND PROCEEDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
312	2017 SPST BOND REGIONS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
FD 315							
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
393100	G O BOND PRINCIPAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
315		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 316 2011 SPECIAL PURPOSE SALES TAX R & D							
313200	SPECIAL PURPOSE LOCAL OPTION SALE	$ 1,077,164.00	$ 0.00	$ 0.00	$ 0.00	$ 1,077,164.00	0.00
FD 317 TIA LOCAL OPTION SALES TAX							
313240	TIA SALES TAX	$ 877,688.00	$ 0.00	$ 0.00	$ 0.00	$ 877,688.00	0.00
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
317	TIA LOCAL OPTION SALES TAX	$ 877,688.00	$ 0.00	$ 0.00	$ 0.00	$ 877,688.00	0.00
FD 320 SPECIAL PURPOSE LOCAL OPTION SALES TAX F							
313200	SPECIAL PURPOSE SALES TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
320	SPECIAL PURPOSE LOCAL OPTION SALE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 350 ONEGEORGIA EDGE 10ge-157-3-4543							
334112	ONEGEORGIA EQUITY DRAWDOWNS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 430							
313200	ESCROW SPLOS AND USE TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
430		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 435 SPST 2017 ESCROW							
313200	ESCROW 2017 SPST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
313210	COUNTY LEVEL A	$ 441,099.00	$ 0.00	$ 0.00	$ 0.00	$ 441,099.00	0.00

Code	Description	Estimated Revenue	Est. Revenue For JULY	Revenue For JULY	Revenue YTD	Unrealized Balance	Percent Real
313220	COUNTY LEVEL B	$ 343,094.00	$ 0.00	$ 0.00	$ 0.00	$ 343,094.00	0.00
361000	INTEREST - 2017 SPST ESCROW	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
383000	REIMBURSEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
435	SPST 2017 ESCROW	$ 784,193.00	$ 0.00	$ 0.00	$ 0.00	$ 784,193.00	0.00
FD 440 SPST 2011 ESCROW FUND							
313200	ESCROW 2011 SPST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
313210	COUNTY LEVEL A	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
313220	COUNTY LEVEL B	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
383000	REIMBURSEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
440	SPST 2011 ESCROW FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 450 LINE OF CREDIT FUND							
390100	LINE OF CREDIT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
GRAND TOTAL		$ 15,683,520.00	$ 0.00	$ 0.00	$ 0.00	$ 15,683,520.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100	GENERAL FUND						
FACT 1110	GOVERNING BODY - BOARD OF COMMISSIONERS						
	DEPT 10 BD OF COMM & ADMINISTRATION						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 54,000.00	$ 0.00	$ 0.00	$ 0.00	$ 54,000.00	0.00
512100	GROUP INSURANCE	$ 39,005.00	$ 0.00	$ 0.00	$ 0.00	$ 39,005.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,348.00	$ 0.00	$ 0.00	$ 0.00	$ 3,348.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 783.00	$ 0.00	$ 0.00	$ 0.00	$ 783.00	0.00
512400	RETIREMENT	$ 9,620.00	$ 0.00	$ 0.00	$ 0.00	$ 9,620.00	0.00
512700	WORKERS' COMPENSATION	$ 1,316.00	$ 0.00	$ 0.00	$ 0.00	$ 1,316.00	0.00
523100	INSURANCE - GENERAL	$ 509.00	$ 0.00	$ 0.00	$ 0.00	$ 509.00	0.00
523500	TRAVEL	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
523600	DUES AND FEES	$ 4,100.00	$ 0.00	$ 0.00	$ 0.00	$ 4,100.00	0.00
523700	EDUCATION AND TRAINING	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 118,381.00	$ 0.00	$ 0.00	$ 0.00	$ 118,381.00	0.00
1110	GOVERNING BODY - BOARD OF COMMIS	$ 118,381.00	$ 0.00	$ 0.00	$ 0.00	$ 118,381.00	0.00
FACT 1400	ELECTIONS						
	DEPT 44 ELECTION SUPERINTENDENT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
512200	SOCIAL SECURITY - FICA	$ 1,488.00	$ 0.00	$ 0.00	$ 0.00	$ 1,488.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 348.00	$ 0.00	$ 0.00	$ 0.00	$ 348.00	0.00
512700	WORKERS COMPENSATION	$ 124.00	$ 0.00	$ 0.00	$ 0.00	$ 124.00	0.00
523500	Travel	$ 818.00	$ 0.00	$ 0.00	$ 0.00	$ 818.00	0.00
523700	Training	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523900	ELECTION - CONTRACT LABOR	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
531100	SUPPLIES AND MATERIALS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
44	ELECTION SUPERINTENDENT	$ 36,578.00	$ 0.00	$ 0.00	$ 0.00	$ 36,578.00	0.00
1400	ELECTIONS	$ 36,578.00	$ 0.00	$ 0.00	$ 0.00	$ 36,578.00	0.00
FACT 1410	VOTER REGISTRAR						
	DEPT 09 VOTER REGISTRAR						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 30,400.00	$ 0.00	$ 0.00	$ 0.00	$ 30,400.00	0.00
512100	GROUP INSURANCE	$ 81.00	$ 0.00	$ 0.00	$ 0.00	$ 81.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,885.00	$ 0.00	$ 0.00	$ 0.00	$ 1,885.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 441.00	$ 0.00	$ 0.00	$ 0.00	$ 441.00	0.00
512400	RETIREMENT	$ 1,926.00	$ 0.00	$ 0.00	$ 0.00	$ 1,926.00	0.00
512700	WORKERS' COMPENSATION	$ 157.00	$ 0.00	$ 0.00	$ 0.00	$ 157.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 540.00	$ 0.00	$ 0.00	$ 0.00	$ 540.00	0.00
523100	INSURANCE - GENERAL	$ 196.00	$ 0.00	$ 0.00	$ 0.00	$ 196.00	0.00
523500	TRAVEL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523600	DUES AND FEES	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531200	UTILITIES	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
09	VOTER REGISTRAR	$ 42,151.00	$ 0.00	$ 0.00	$ 0.00	$ 42,151.00	0.00
1410	VOTER REGISTRAR	$ 42,151.00	$ 0.00	$ 0.00	$ 0.00	$ 42,151.00	0.00
FACT 1510	GENERAL ADMIN - COMMISSIONERS OFFICE						
	DEPT 10 BD OF COMM & ADMINISTRATION						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 104,750.00	$ 0.00	$ 0.00	$ 0.00	$ 104,750.00	0.00
512100	GROUP INSURANCE	$ 15,683.00	$ 0.00	$ 0.00	$ 0.00	$ 15,683.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 6,495.00	$ 0.00	$ 0.00	$ 0.00	$ 6,495.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,519.00	$ 0.00	$ 0.00	$ 0.00	$ 1,519.00	0.00
512400	RETIREMENT	$ 11,708.00	$ 0.00	$ 0.00	$ 0.00	$ 11,708.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
512700	WORKERS' COMPENSATION	$ 538.00	$ 0.00	$ 0.00	$ 0.00	$ 538.00	0.00
521200	PROFESSIONAL SERVICES	$ 17,149.00	$ 0.00	$ 0.00	$ 0.00	$ 17,149.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
523100	INSURANCE - GENERAL	$ 509.00	$ 0.00	$ 0.00	$ 0.00	$ 509.00	0.00
523200	COMMUNICATIONS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523500	TRAVEL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523600	DUES AND FEES	$ 232.00	$ 0.00	$ 0.00	$ 0.00	$ 232.00	0.00
523700	EDUCATION AND TRAINING	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531100	SUPPLIES AND MATERIALS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531200	UTILITIES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 190,783.00	$ 0.00	$ 0.00	$ 0.00	$ 190,783.00	0.00
1510	GENERAL ADMIN - COMMISSIONERS OF	$ 190,783.00	$ 0.00	$ 0.00	$ 0.00	$ 190,783.00	0.00
	FACT 1545 GENERAL ADMIN-TAX COMMISSIONER/CONSTITUT						
	DEPT 11 TAX COMMISSIONER						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 94,300.00	$ 0.00	$ 0.00	$ 0.00	$ 94,300.00	0.00
512100	GROUP INSURANCE	$ 23,403.00	$ 0.00	$ 0.00	$ 0.00	$ 23,403.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,849.00	$ 0.00	$ 0.00	$ 0.00	$ 5,849.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,367.00	$ 0.00	$ 0.00	$ 0.00	$ 1,367.00	0.00
512400	RETIREMENT	$ 5,178.00	$ 0.00	$ 0.00	$ 0.00	$ 5,178.00	0.00
512700	WORKERS' COMPENSATION	$ 473.00	$ 0.00	$ 0.00	$ 0.00	$ 473.00	0.00
521200	PROFESSIONAL SERVICES	$ 17,333.00	$ 0.00	$ 0.00	$ 0.00	$ 17,333.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	0.00
523100	INSURANCE - GENERAL	$ 792.00	$ 0.00	$ 0.00	$ 0.00	$ 792.00	0.00
523500	TRAVEL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523600	DUES AND FEES	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
523700	EDUCATION AND TRAINING	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
531100	SUPPLIES AND MATERIALS	$ 15,333.00	$ 0.00	$ 0.00	$ 0.00	$ 15,333.00	0.00
531200	UTILITIES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
11	TAX COMMISSIONER	$ 171,578.00	$ 0.00	$ 0.00	$ 0.00	$ 171,578.00	0.00
1545	GENERAL ADMIN-TAX COMMISSIONER/C	$ 171,578.00	$ 0.00	$ 0.00	$ 0.00	$ 171,578.00	0.00
	FACT 1550 GENERAL ADMIN-TAX ASSESSOR						
	DEPT 12 TAX ASSESSORS						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 124,000.00	$ 0.00	$ 0.00	$ 0.00	$ 124,000.00	0.00
512100	GROUP INSURANCE	$ 31,204.00	$ 0.00	$ 0.00	$ 0.00	$ 31,204.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 7,688.00	$ 0.00	$ 0.00	$ 0.00	$ 7,688.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,798.00	$ 0.00	$ 0.00	$ 0.00	$ 1,798.00	0.00
512400	RETIREMENT	$ 13,659.00	$ 0.00	$ 0.00	$ 0.00	$ 13,659.00	0.00
512700	WORKERS COMPENSATION	$ 2,313.00	$ 0.00	$ 0.00	$ 0.00	$ 2,313.00	0.00
521200	PROFESSIONAL SERVICES	$ 16,392.00	$ 0.00	$ 0.00	$ 0.00	$ 16,392.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 5,100.00	$ 0.00	$ 0.00	$ 0.00	$ 5,100.00	0.00
523100	INSURANCE - GENERAL	$ 1,594.00	$ 0.00	$ 0.00	$ 0.00	$ 1,594.00	0.00
523500	TRAVEL	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
523600	DUES AND FEES	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
523700	EDUCATION AND TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531200	UTILITIES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
12	TAX ASSESSORS	$ 218,398.00	$ 0.00	$ 0.00	$ 0.00	$ 218,398.00	0.00
1550	GENERAL ADMIN-TAX ASSESSOR	$ 218,398.00	$ 0.00	$ 0.00	$ 0.00	$ 218,398.00	0.00
	FACT 1551 GENERAL ADMIN - TAX EQUALIZATION						
	DEPT 54 TAX EQUALIZATION BOARD						
511100	SALARIES & WAGES	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 248.00	$ 0.00	$ 0.00	$ 0.00	$ 248.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 58.00	$ 0.00	$ 0.00	$ 0.00	$ 58.00	0.00
512700	WORKERS COMPENSATION	$ 21.00	$ 0.00	$ 0.00	$ 0.00	$ 21.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
521200	PROFESSIONAL SERVICES	$ 424.00	$ 0.00	$ 0.00	$ 0.00	$ 424.00	0.00
523100	INSURANCE - GENERAL	$ 37.00	$ 0.00	$ 0.00	$ 0.00	$ 37.00	0.00
523500	TRAVEL	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
531200	UTILITIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
54	TAX EQUALIZATION BOARD	$ 7,988.00	$ 0.00	$ 0.00	$ 0.00	$ 7,988.00	0.00
1551	GENERAL ADMIN - TAX EQUALIZATION	$ 7,988.00	$ 0.00	$ 0.00	$ 0.00	$ 7,988.00	0.00
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 24,720.00	$ 0.00	$ 0.00	$ 0.00	$ 24,720.00	0.00
512100	GROUP INSURANCE	$ 7,801.00	$ 0.00	$ 0.00	$ 0.00	$ 7,801.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,533.00	$ 0.00	$ 0.00	$ 0.00	$ 1,533.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 358.00	$ 0.00	$ 0.00	$ 0.00	$ 358.00	0.00
512400	RETIREMENT	$ 2,234.00	$ 0.00	$ 0.00	$ 0.00	$ 2,234.00	0.00
512700	WORKERS' COMPENSATION	$ 840.00	$ 0.00	$ 0.00	$ 0.00	$ 840.00	0.00
521200	MCGILL WOODRUFF BLDG	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 29,500.00	$ 0.00	$ 0.00	$ 0.00	$ 29,500.00	0.00
523100	INSURANCE - GENERAL	$ 12,657.00	$ 0.00	$ 0.00	$ 0.00	$ 12,657.00	0.00
523900	CONTRACT LABOR	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531100	SUPPLIES AND MATERIALS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531200	UTILITIES	$ 49,500.00	$ 0.00	$ 0.00	$ 0.00	$ 49,500.00	0.00
13	BUILDINGS	$ 144,393.00	$ 0.00	$ 0.00	$ 0.00	$ 144,393.00	0.00
1565	GENERAL ADMIN-GENERAL GOVERNMENT	$ 144,393.00	$ 0.00	$ 0.00	$ 0.00	$ 144,393.00	0.00
	FACT 2200 JUDICAL-CLERK OF SUPERIOR COURT (CONSTIT						
	DEPT 14 CLERK OF SUPERIOR COURT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 175,000.00	$ 0.00	$ 0.00	$ 0.00	$ 175,000.00	0.00
511250	SALARY SUPPLEMENTS	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 16,500.00	0.00
512100	GROUP INSURANCE	$ 31,204.00	$ 0.00	$ 0.00	$ 0.00	$ 31,204.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 10,850.00	$ 0.00	$ 0.00	$ 0.00	$ 10,850.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 2,538.00	$ 0.00	$ 0.00	$ 0.00	$ 2,538.00	0.00
512400	RETIREMENT	$ 4,572.00	$ 0.00	$ 0.00	$ 0.00	$ 4,572.00	0.00
512700	WORKERS' COMPENSATION	$ 710.00	$ 0.00	$ 0.00	$ 0.00	$ 710.00	0.00
521150	JUROR PAY	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,238.00	$ 0.00	$ 0.00	$ 0.00	$ 1,238.00	0.00
523500	TRAVEL	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523600	DUES AND FEES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523700	EDUCATION AND TRAINING	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
531100	SUPPLIES AND MATERIALS	$ 10,500.00	$ 0.00	$ 0.00	$ 0.00	$ 10,500.00	0.00
531200	UTILITIES	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
14	CLERK OF SUPERIOR COURT	$ 310,762.00	$ 0.00	$ 0.00	$ 0.00	$ 310,762.00	0.00
2200	JUDICAL-CLERK OF SUPERIOR COURT	$ 310,762.00	$ 0.00	$ 0.00	$ 0.00	$ 310,762.00	0.00
	FACT 2250 JUDICAL-DISTRICT ATTORNEY (ELECTED)						
	DEPT 15 DISTRICT ATTORNEY						
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531200	UTILITIES	$ 13,800.00	$ 0.00	$ 0.00	$ 0.00	$ 13,800.00	0.00
15	DISTRICT ATTORNEY	$ 16,300.00	$ 0.00	$ 0.00	$ 0.00	$ 16,300.00	0.00
2250	JUDICAL-DISTRICT ATTORNEY (ELECT	$ 16,300.00	$ 0.00	$ 0.00	$ 0.00	$ 16,300.00	0.00
	FACT 2300 PUBLIC DEFENDER						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 52 PUBLIC DEFENDER'S OFFICE						
511400	PERSONNEL - SALARIES & BENEFITS	$ 15,500.00	$ 0.00	$ 0.00	$ 0.00	$ 15,500.00	0.00
570400	PD OFFICE EXPENSES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
52	PUBLIC DEFENDER'S OFFICE	$ 24,500.00	$ 0.00	$ 0.00	$ 0.00	$ 24,500.00	0.00
2300	PUBLIC DEFENDER	$ 24,500.00	$ 0.00	$ 0.00	$ 0.00	$ 24,500.00	0.00
	FACT 2400 JUDICAL-MAGISTRATE COURT						
	DEPT 16 MAGISTRATE COURT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 84,200.00	$ 0.00	$ 0.00	$ 0.00	$ 84,200.00	0.00
512100	GROUP INSURANCE	$ 7,882.00	$ 0.00	$ 0.00	$ 0.00	$ 7,882.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,220.00	$ 0.00	$ 0.00	$ 0.00	$ 5,220.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,221.00	$ 0.00	$ 0.00	$ 0.00	$ 1,221.00	0.00
512400	RETIREMENT	$ 5,575.00	$ 0.00	$ 0.00	$ 0.00	$ 5,575.00	0.00
512700	WORKERS' COMPENSATION	$ 436.00	$ 0.00	$ 0.00	$ 0.00	$ 436.00	0.00
521200	PROFESSIONAL SERVICES	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523100	INSURANCE - GENERAL	$ 524.00	$ 0.00	$ 0.00	$ 0.00	$ 524.00	0.00
523500	TRAVEL	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523600	DUES AND FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523700	EDUCATION AND TRAINING	$ 630.00	$ 0.00	$ 0.00	$ 0.00	$ 630.00	0.00
531100	SUPPLIES AND MATERIALS	$ 2,344.00	$ 0.00	$ 0.00	$ 0.00	$ 2,344.00	0.00
531200	UTILITIES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
16	MAGISTRATE COURT	$ 113,132.00	$ 0.00	$ 0.00	$ 0.00	$ 113,132.00	0.00
2400	JUDICAL-MAGISTRATE COURT	$ 113,132.00	$ 0.00	$ 0.00	$ 0.00	$ 113,132.00	0.00
	FACT 2500 JUDICAL-JUDGE OF PROBATE COURT (CONSTITU						
	DEPT 17 JUDGE OF PROBATE COURT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 93,000.00	$ 0.00	$ 0.00	$ 0.00	$ 93,000.00	0.00
512100	GROUP INSURANCE	$ 15,602.00	$ 0.00	$ 0.00	$ 0.00	$ 15,602.00	0.00
512200	SOCIAL SECURITY - (FICA)	$ 5,766.00	$ 0.00	$ 0.00	$ 0.00	$ 5,766.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,349.00	$ 0.00	$ 0.00	$ 0.00	$ 1,349.00	0.00
512400	RETIREMENT	$ 4,672.00	$ 0.00	$ 0.00	$ 0.00	$ 4,672.00	0.00
512700	WORKERS' COMPENSATION	$ 477.00	$ 0.00	$ 0.00	$ 0.00	$ 477.00	0.00
521200	PROFESSIONAL SERVICES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 3,168.00	$ 0.00	$ 0.00	$ 0.00	$ 3,168.00	0.00
523100	INSURANCE - GENERAL	$ 653.00	$ 0.00	$ 0.00	$ 0.00	$ 653.00	0.00
523500	TRAVEL	$ 1,168.00	$ 0.00	$ 0.00	$ 0.00	$ 1,168.00	0.00
523600	DUES AND FEES	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
523700	EDUCATION AND TRAINING	$ 860.00	$ 0.00	$ 0.00	$ 0.00	$ 860.00	0.00
531100	SUPPLIES AND MATERIALS	$ 6,337.00	$ 0.00	$ 0.00	$ 0.00	$ 6,337.00	0.00
531200	UTILITIES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
17	JUDGE OF PROBATE COURT	$ 142,202.00	$ 0.00	$ 0.00	$ 0.00	$ 142,202.00	0.00
2500	JUDICAL-JUDGE OF PROBATE COURT (	$ 142,202.00	$ 0.00	$ 0.00	$ 0.00	$ 142,202.00	0.00
	FACT 3310 SHERIFF - ADMINISTRATION						
	DEPT 18 SHERIFF'S DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 1,200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200,000.00	0.00
512100	GROUP INSURANCE	$ 171,784.00	$ 0.00	$ 0.00	$ 0.00	$ 171,784.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 74,400.00	$ 0.00	$ 0.00	$ 0.00	$ 74,400.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 17,400.00	$ 0.00	$ 0.00	$ 0.00	$ 17,400.00	0.00
512400	RETIREMENT	$ 109,861.00	$ 0.00	$ 0.00	$ 0.00	$ 109,861.00	0.00
512700	WORKERS' COMPENSATION	$ 35,391.00	$ 0.00	$ 0.00	$ 0.00	$ 35,391.00	0.00
521200	PROFESSIONAL SERVICES	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 88,000.00	$ 0.00	$ 0.00	$ 0.00	$ 88,000.00	0.00
523100	INSURANCE - GENERAL	$ 38,729.00	$ 0.00	$ 0.00	$ 0.00	$ 38,729.00	0.00
523200	COMMUNICATIONS	$ 13,800.00	$ 0.00	$ 0.00	$ 0.00	$ 13,800.00	0.00
523500	TRAVEL	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523600	DUES AND FEES	$ 525.00	$ 0.00	$ 0.00	$ 0.00	$ 525.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
523700	EDUCATION AND TRAINING	$ 5,886.00	$ 0.00	$ 0.00	$ 0.00	$ 5,886.00	0.00
523905	VET. SERVICES (ANIMAL CONTROL)	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 105,000.00	$ 0.00	$ 0.00	$ 0.00	$ 105,000.00	0.00
531200	UTILITIES	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
542400	COMPUTERS, ETC.	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
18	SHERIFF'S DEPARTMENT	$ 1,964,276.00	$ 0.00	$ 0.00	$ 0.00	$ 1,964,276.00	0.00
3310	SHERIFF - ADMINISTRATION	$ 1,964,276.00	$ 0.00	$ 0.00	$ 0.00	$ 1,964,276.00	0.00
	FACT 3350 SHERIFF-JAIL						
	DEPT 19 SHERIFF - JAIL DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 400,000.00	$ 0.00	$ 0.00	$ 0.00	$ 400,000.00	0.00
512100	GROUP INSURANCE	$ 124,735.00	$ 0.00	$ 0.00	$ 0.00	$ 124,735.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 24,800.00	$ 0.00	$ 0.00	$ 0.00	$ 24,800.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 5,800.00	$ 0.00	$ 0.00	$ 0.00	$ 5,800.00	0.00
512400	RETIREMENT	$ 33,450.00	$ 0.00	$ 0.00	$ 0.00	$ 33,450.00	0.00
512700	WORKERS' COMPENSATION	$ 11,828.00	$ 0.00	$ 0.00	$ 0.00	$ 11,828.00	0.00
521210	PROFESSIONAL SERVICES - MEDICAL	$ 87,000.00	$ 0.00	$ 0.00	$ 0.00	$ 87,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 26,500.00	$ 0.00	$ 0.00	$ 0.00	$ 26,500.00	0.00
523100	INSURANCE - GENERAL	$ 12,285.00	$ 0.00	$ 0.00	$ 0.00	$ 12,285.00	0.00
523500	TRAVEL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523700	EDUCATION AND TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523910	JAIL BOARD	$ 112,940.00	$ 0.00	$ 0.00	$ 0.00	$ 112,940.00	0.00
531100	SUPPLIES AND MATERIALS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
531200	UTILITIES	$ 85,000.00	$ 0.00	$ 0.00	$ 0.00	$ 85,000.00	0.00
19	SHERIFF - JAIL DEPARTMENT	$ 966,338.00	$ 0.00	$ 0.00	$ 0.00	$ 966,338.00	0.00
3350	SHERIFF-JAIL	$ 966,338.00	$ 0.00	$ 0.00	$ 0.00	$ 966,338.00	0.00
	FACT 3510 FIRE - FIRE/RESCUE						
	DEPT 20 FIRE DEPARTMENTS						
512100	GROUP INSURANCE	$ 14,940.00	$ 0.00	$ 0.00	$ 0.00	$ 14,940.00	0.00
512400	RETIREMENT	$ 8,100.00	$ 0.00	$ 0.00	$ 0.00	$ 8,100.00	0.00
512700	WORKERS' COMPENSATION	$ 5,642.00	$ 0.00	$ 0.00	$ 0.00	$ 5,642.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 22,912.00	$ 0.00	$ 0.00	$ 0.00	$ 22,912.00	0.00
523100	INSURANCE - GENERAL	$ 27,843.00	$ 0.00	$ 0.00	$ 0.00	$ 27,843.00	0.00
531100	SUPPLIES AND MATERIALS	$ 28,459.00	$ 0.00	$ 0.00	$ 0.00	$ 28,459.00	0.00
531200	UTILITIES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
20	FIRE DEPARTMENTS	$ 123,896.00	$ 0.00	$ 0.00	$ 0.00	$ 123,896.00	0.00
	DEPT 46 CAPITAL OUTLAY						
521220	FIRE SERVICE CONTRACT	$ 97,565.00	$ 0.00	$ 0.00	$ 0.00	$ 97,565.00	0.00
3510	FIRE - FIRE/RESCUE	$ 221,461.00	$ 0.00	$ 0.00	$ 0.00	$ 221,461.00	0.00
	FACT 3600 EMERGENCY MEDICAL SERVICES (EMS)						
	DEPT 21 EMERGENCY MEDICAL SERVICES EMS						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 812,000.00	$ 0.00	$ 0.00	$ 0.00	$ 812,000.00	0.00
512100	GROUP INSURANCE	$ 109,214.00	$ 0.00	$ 0.00	$ 0.00	$ 109,214.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 50,344.00	$ 0.00	$ 0.00	$ 0.00	$ 50,344.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 11,774.00	$ 0.00	$ 0.00	$ 0.00	$ 11,774.00	0.00
512400	RETIREMENT	$ 69,300.00	$ 0.00	$ 0.00	$ 0.00	$ 69,300.00	0.00
512700	WORKERS' COMPENSATION	$ 33,752.00	$ 0.00	$ 0.00	$ 0.00	$ 33,752.00	0.00
521100	MEDICARE FEE/SOFTWARE	$ 25,500.00	$ 0.00	$ 0.00	$ 0.00	$ 25,500.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
523100	INSURANCE - GENERAL	$ 9,179.00	$ 0.00	$ 0.00	$ 0.00	$ 9,179.00	0.00
523200	COMMUNICATIONS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523500	TRAVEL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523700	EDUCATION AND TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
531100	SUPPLIES AND MATERIALS	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
531200	UTILITIES	$ 20,500.00	$ 0.00	$ 0.00	$ 0.00	$ 20,500.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
21	EMERGENCY MEDICAL SERVICES EMS	$ 1,228,563.00	$ 0.00	$ 0.00	$ 0.00	$ 1,228,563.00	0.00
3600	EMERGENCY MEDICAL SERVICES (EMS)	$ 1,228,563.00	$ 0.00	$ 0.00	$ 0.00	$ 1,228,563.00	0.00
	FACT 3700 CORONER/MEDICAL EXAMINER						
	DEPT 22 CORONER						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 372.00	$ 0.00	$ 0.00	$ 0.00	$ 372.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 87.00	$ 0.00	$ 0.00	$ 0.00	$ 87.00	0.00
512700	WORKERS' COMPENSATION	$ 145.00	$ 0.00	$ 0.00	$ 0.00	$ 145.00	0.00
521210	MEDICAL SERVICES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523100	INSURANCE - GENERAL	$ 54.00	$ 0.00	$ 0.00	$ 0.00	$ 54.00	0.00
523500	TRAVEL	$ 539.00	$ 0.00	$ 0.00	$ 0.00	$ 539.00	0.00
523600	DUES AND FEES	$ 225.00	$ 0.00	$ 0.00	$ 0.00	$ 225.00	0.00
523700	EDUCATION AND TRAINING	$ 720.00	$ 0.00	$ 0.00	$ 0.00	$ 720.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
22	CORONER	$ 11,642.00	$ 0.00	$ 0.00	$ 0.00	$ 11,642.00	0.00
3700	CORONER/MEDICAL EXAMINER	$ 11,642.00	$ 0.00	$ 0.00	$ 0.00	$ 11,642.00	0.00
	FACT 3800 E-911						
	DEPT 23 E911						
511100	SALARIES & WAGES	$ 240,000.00	$ 0.00	$ 0.00	$ 0.00	$ 240,000.00	0.00
512100	GROUP INSURANCE	$ 70,209.00	$ 0.00	$ 0.00	$ 0.00	$ 70,209.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 14,880.00	$ 0.00	$ 0.00	$ 0.00	$ 14,880.00	0.00
512300	SOCIAL SECURITY (MEDICARE)	$ 3,480.00	$ 0.00	$ 0.00	$ 0.00	$ 3,480.00	0.00
512400	RETIREMENT	$ 20,070.00	$ 0.00	$ 0.00	$ 0.00	$ 20,070.00	0.00
512700	WORKER'S COMP	$ 1,140.00	$ 0.00	$ 0.00	$ 0.00	$ 1,140.00	0.00
522200	REPAIRS & MAINTENANCE	$ 7,505.00	$ 0.00	$ 0.00	$ 0.00	$ 7,505.00	0.00
523100	INSURANCE - GENERAL	$ 2,835.00	$ 0.00	$ 0.00	$ 0.00	$ 2,835.00	0.00
523200	COMMUNICATIONS	$ 4,128.00	$ 0.00	$ 0.00	$ 0.00	$ 4,128.00	0.00
523500	TRAVEL	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523700	EDUCATIONS & TRAINING	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531100	SUPPLIES & MATERIALS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531200	UTILITIES	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
23	E911	$ 392,747.00	$ 0.00	$ 0.00	$ 0.00	$ 392,747.00	0.00
3800	E-911	$ 392,747.00	$ 0.00	$ 0.00	$ 0.00	$ 392,747.00	0.00
	FACT 3910 ANIMAL CONTROL - ANIMAL SHELTER						
	DEPT 24 ANIMAL SHELTER						
521100	OFFICIAL/ADMINISTRATIVE ANIMAL S	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00	0.00
	FACT 3920 EMERGENCY MANAGEMENT						
	DEPT 25 EMERGENCY MANAGEMENT						
511100	SALARIES & WAGES	$ 10,851.00	$ 0.00	$ 0.00	$ 0.00	$ 10,851.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 673.00	$ 0.00	$ 0.00	$ 0.00	$ 673.00	0.00
512300	SOCIAL SECURITY (MEDICARE)	$ 157.00	$ 0.00	$ 0.00	$ 0.00	$ 157.00	0.00
512400	RETIREMENT	$ 1,004.00	$ 0.00	$ 0.00	$ 0.00	$ 1,004.00	0.00
512700	WORKERS' COMP	$ 477.00	$ 0.00	$ 0.00	$ 0.00	$ 477.00	0.00
522200	REPAIRS & MAINTENANCE	$ 655.00	$ 0.00	$ 0.00	$ 0.00	$ 655.00	0.00
523100	INSURANCE - GENERAL	$ 101.00	$ 0.00	$ 0.00	$ 0.00	$ 101.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION AND TRAINING	$ 976.00	$ 0.00	$ 0.00	$ 0.00	$ 976.00	0.00
531100	SUPPLIES AND MATERIALS	$ 4,131.00	$ 0.00	$ 0.00	$ 0.00	$ 4,131.00	0.00
531200	UTILITIES	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
25	EMERGENCY MANAGEMENT	$ 21,725.00	$ 0.00	$ 0.00	$ 0.00	$ 21,725.00	0.00
3920	EMERGENCY MANAGEMENT	$ 21,725.00	$ 0.00	$ 0.00	$ 0.00	$ 21,725.00	0.00
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 315,000.00	$ 0.00	$ 0.00	$ 0.00	$ 315,000.00	0.00
512100	GROUP INSURANCE	$ 93,612.00	$ 0.00	$ 0.00	$ 0.00	$ 93,612.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 19,530.00	$ 0.00	$ 0.00	$ 0.00	$ 19,530.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 4,568.00	$ 0.00	$ 0.00	$ 0.00	$ 4,568.00	0.00
512400	RETIREMENT	$ 33,450.00	$ 0.00	$ 0.00	$ 0.00	$ 33,450.00	0.00
512700	WORKERS' COMPENSATION	$ 20,896.00	$ 0.00	$ 0.00	$ 0.00	$ 20,896.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 25,164.00	$ 0.00	$ 0.00	$ 0.00	$ 25,164.00	0.00
523100	INSURANCE - GENERAL	$ 22,756.00	$ 0.00	$ 0.00	$ 0.00	$ 22,756.00	0.00
523200	COMMUNICATIONS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523500	TRAVEL	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523700	EDUCATION AND TRAINING	$ 105.00	$ 0.00	$ 0.00	$ 0.00	$ 105.00	0.00
523900	CONTRACT LABOR	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531200	UTILITIES	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
541405	DOT LMIG EXPENSES	$ 469,815.00	$ 0.00	$ 0.00	$ 0.00	$ 469,815.00	0.00
26	ROAD DEPARTMENT	$ 1,049,996.00	$ 0.00	$ 0.00	$ 0.00	$ 1,049,996.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGES	$ 1,049,996.00	$ 0.00	$ 0.00	$ 0.00	$ 1,049,996.00	0.00
	FACT 4520 SOLID WASTE-COLLECTION						
	DEPT 27 SOLID WASTE COLLECTIONS						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 48,000.00	$ 0.00	$ 0.00	$ 0.00	$ 48,000.00	0.00
512100	GROUP INSURANCE	$ 15,602.00	$ 0.00	$ 0.00	$ 0.00	$ 15,602.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,976.00	$ 0.00	$ 0.00	$ 0.00	$ 2,976.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 696.00	$ 0.00	$ 0.00	$ 0.00	$ 696.00	0.00
512400	RETIREMENT	$ 5,241.00	$ 0.00	$ 0.00	$ 0.00	$ 5,241.00	0.00
512700	WORKERS' COMPENSATION	$ 3,064.00	$ 0.00	$ 0.00	$ 0.00	$ 3,064.00	0.00
522110	DISPOSAL SERVICE	$ 176,637.00	$ 0.00	$ 0.00	$ 0.00	$ 176,637.00	0.00
522200	REPAIRS AND MAINTENACE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
523100	INSURANCE - GENERAL	$ 8,417.00	$ 0.00	$ 0.00	$ 0.00	$ 8,417.00	0.00
523200	COMMUNICATIONS	$ 456.00	$ 0.00	$ 0.00	$ 0.00	$ 456.00	0.00
531100	SUPPLIES AND MATERIALS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
27	SOLID WASTE COLLECTIONS	$ 301,089.00	$ 0.00	$ 0.00	$ 0.00	$ 301,089.00	0.00
	DEPT 46 CAPITAL OUTLAY						
542100	CAPITAL - VEHICLES	$ 43,258.00	$ 0.00	$ 0.00	$ 0.00	$ 43,258.00	0.00
4520	SOLID WASTE-COLLECTION	$ 344,347.00	$ 0.00	$ 0.00	$ 0.00	$ 344,347.00	0.00
	FACT 4530 SOLID WASTE-DISPOSAL						
	DEPT 28 SOLID WASTE DISPOSAL						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
512100	GROUP INSURANCE	$ 23,403.00	$ 0.00	$ 0.00	$ 0.00	$ 23,403.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 4,340.00	$ 0.00	$ 0.00	$ 0.00	$ 4,340.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,015.00	$ 0.00	$ 0.00	$ 0.00	$ 1,015.00	0.00
512400	RETIREMENT	$ 12,685.00	$ 0.00	$ 0.00	$ 0.00	$ 12,685.00	0.00
512700	WORKERS' COMPENSATION	$ 3,035.00	$ 0.00	$ 0.00	$ 0.00	$ 3,035.00	0.00
521200	LANDFILL MONITORING	$ 32,200.00	$ 0.00	$ 0.00	$ 0.00	$ 32,200.00	0.00
522110	DISPOSAL SERVICE	$ 335,353.00	$ 0.00	$ 0.00	$ 0.00	$ 335,353.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
523100	INSURANCE - GENERAL	$ 2,660.00	$ 0.00	$ 0.00	$ 0.00	$ 2,660.00	0.00
523200	COMMUNICATIONS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523900	CONTRACT LABOR	$ 15,236.00	$ 0.00	$ 0.00	$ 0.00	$ 15,236.00	0.00
531100	SUPPLIES AND MATERIALS	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
531200	UTILITIES	$ 5,500.00	$ 0.00	$ 0.00	$ 0.00	$ 5,500.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 13,325.00	$ 0.00	$ 0.00	$ 0.00	$ 13,325.00	0.00
28	SOLID WASTE DISPOSAL	$ 552,752.00	$ 0.00	$ 0.00	$ 0.00	$ 552,752.00	0.00
4530	SOLID WASTE-DISPOSAL	$ 552,752.00	$ 0.00	$ 0.00	$ 0.00	$ 552,752.00	0.00
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
512700	WORKERS' COMPENSATION	$ 96.00	$ 0.00	$ 0.00	$ 0.00	$ 96.00	0.00
521100	OFFICIAL/ADMINISTRATIVE AIRPORT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
523100	INSURANCE	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 5,400.00	0.00
523900	CONTRACT LABOR	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531200	UTILITIES	$ 11,500.00	$ 0.00	$ 0.00	$ 0.00	$ 11,500.00	0.00
541205	CONSTRUCTION PROJECT	$ 2,500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500,000.00	0.00
29	AIRPORT	$ 2,547,496.00	$ 0.00	$ 0.00	$ 0.00	$ 2,547,496.00	0.00
4800	AIRPORT	$ 2,547,496.00	$ 0.00	$ 0.00	$ 0.00	$ 2,547,496.00	0.00
	FACT 5170 HEALTH DEPARTMENT - GENERAL CLINICS						
	DEPT 31 HEALTH DEPARTMENT						
521100	OFFICIAL/ADMINISTRATIVE HEALTH D	$ 58,800.00	$ 0.00	$ 0.00	$ 0.00	$ 58,800.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 17,764.00	$ 0.00	$ 0.00	$ 0.00	$ 17,764.00	0.00
523100	INSURANCE - GENERAL	$ 1,079.00	$ 0.00	$ 0.00	$ 0.00	$ 1,079.00	0.00
31	HEALTH DEPARTMENT	$ 77,643.00	$ 0.00	$ 0.00	$ 0.00	$ 77,643.00	0.00
5170	HEALTH DEPARTMENT - GENERAL CLIN	$ 77,643.00	$ 0.00	$ 0.00	$ 0.00	$ 77,643.00	0.00
	FACT 5410 WELFARE - ADMINISTRATION - DFCS						
	DEPT 33 DEPT. OF FAMILY AND CHILDREN SERVICES						
521100	OFFICIAL/ADMINISTRATIVE DFCS	$ 11,515.00	$ 0.00	$ 0.00	$ 0.00	$ 11,515.00	0.00
	FACT 5440 TRANSIT						
	DEPT 34 TRANSIT DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 94,763.00	$ 0.00	$ 0.00	$ 0.00	$ 94,763.00	0.00
512100	GROUP INSURANCE	$ 23,484.00	$ 0.00	$ 0.00	$ 0.00	$ 23,484.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,875.00	$ 0.00	$ 0.00	$ 0.00	$ 5,875.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,374.00	$ 0.00	$ 0.00	$ 0.00	$ 1,374.00	0.00
512400	RETIREMENT	$ 11,754.00	$ 0.00	$ 0.00	$ 0.00	$ 11,754.00	0.00
512700	WORKERS' COMPENSATION	$ 2,487.00	$ 0.00	$ 0.00	$ 0.00	$ 2,487.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
523100	INSURANCE - GENERAL	$ 3,155.00	$ 0.00	$ 0.00	$ 0.00	$ 3,155.00	0.00
523200	COMMUNICATIONS	$ 1,618.00	$ 0.00	$ 0.00	$ 0.00	$ 1,618.00	0.00
523500	TRAVEL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,717.00	$ 0.00	$ 0.00	$ 0.00	$ 1,717.00	0.00
531200	UTILITIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
34	TRANSIT DEPARTMENT	$ 188,427.00	$ 0.00	$ 0.00	$ 0.00	$ 188,427.00	0.00
5440	TRANSIT	$ 188,427.00	$ 0.00	$ 0.00	$ 0.00	$ 188,427.00	0.00
	FACT 5460 WELFARE - SENIOR CENTER - NUTRITION						
	DEPT 35 SENIOR CITIZENS CENTER - NUTRITION						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 40,300.00	$ 0.00	$ 0.00	$ 0.00	$ 40,300.00	0.00
512100	GROUP INSURANCE	$ 7,801.00	$ 0.00	$ 0.00	$ 0.00	$ 7,801.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 2,499.00	$ 0.00	$ 0.00	$ 0.00	$ 2,499.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 584.00	$ 0.00	$ 0.00	$ 0.00	$ 584.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
512400	RETIREMENT	$ 3,880.00	$ 0.00	$ 0.00	$ 0.00	$ 3,880.00	0.00
512700	WORKERS' COMPENSATION	$ 360.00	$ 0.00	$ 0.00	$ 0.00	$ 360.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 7,100.00	$ 0.00	$ 0.00	$ 0.00	$ 7,100.00	0.00
523100	INSURANCE - GENERAL	$ 1,248.00	$ 0.00	$ 0.00	$ 0.00	$ 1,248.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531200	UTILITIES	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.00
531300	SUPPLIES - FOOD	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
35	SENIOR CITIZENS CENTER - NUTRITI	$ 121,272.00	$ 0.00	$ 0.00	$ 0.00	$ 121,272.00	0.00
5460	WELFARE - SENIOR CENTER - NUTRIT	$ 121,272.00	$ 0.00	$ 0.00	$ 0.00	$ 121,272.00	0.00
	FACT 5550 FAMILY SERVICES						
	DEPT 51 FAMILY CONNECTION						
523920	SPECIAL GRANT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
	FACT 5610 Education						
	DEPT 56 Athens Tech Campus						
521100	Administration	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
	FACT 6110 RECREATION AND PARKS DEPARTMENT						
	DEPT 36 RECREATION AND PARKS DEPARTMENT						
521100	OFFICIAL/ADMINISTRATIVE PARKS AN	$ 110,250.00	$ 0.00	$ 0.00	$ 0.00	$ 110,250.00	0.00
522200	REPAIRS AND MAINTENANCE (HOLLIDA	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523100	INSURANCE - GENERAL (HOLLIDAY PA	$ 631.00	$ 0.00	$ 0.00	$ 0.00	$ 631.00	0.00
531100	SUPPLIES AND MATERIALS (HOLLIDAY	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531200	UTILITIES (HOLLIDAY PARK)	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
36	RECREATION AND PARKS DEPARTMENT	$ 117,581.00	$ 0.00	$ 0.00	$ 0.00	$ 117,581.00	0.00
	DEPT 55 ROBERT TOOMBS HOUSE						
511100	SALARIES & WAGES	$ 8,526.00	$ 0.00	$ 0.00	$ 0.00	$ 8,526.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 529.00	$ 0.00	$ 0.00	$ 0.00	$ 529.00	0.00
512300	SOCIAL SECURITY MEDICARE	$ 123.00	$ 0.00	$ 0.00	$ 0.00	$ 123.00	0.00
512400	RETIREMENT	$ 4,758.00	$ 0.00	$ 0.00	$ 0.00	$ 4,758.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 381.00	$ 0.00	$ 0.00	$ 0.00	$ 381.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523100	INSURANCE GENERAL	$ 413.00	$ 0.00	$ 0.00	$ 0.00	$ 413.00	0.00
523500	TRAVEL	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
531100	SUPPLIES	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
531200	UTILITIES	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
55	ROBERT TOOMBS HOUSE	$ 25,080.00	$ 0.00	$ 0.00	$ 0.00	$ 25,080.00	0.00
6110	RECREATION AND PARKS DEPARTMENT	$ 142,661.00	$ 0.00	$ 0.00	$ 0.00	$ 142,661.00	0.00
	FACT 6500 LIBRARY						
	DEPT 37 MARY WILLIS LIBRARY						
521100	OFFICIAL/ADMINISTRATIVE LIBRARY	$ 58,900.00	$ 0.00	$ 0.00	$ 0.00	$ 58,900.00	0.00
	FACT 7130 AGRICULTURAL RESOURCES - EXTENSION SERVI						
	DEPT 39 COUNTY EXTENSION SERVICES - UGA						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 54,058.00	$ 0.00	$ 0.00	$ 0.00	$ 54,058.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,352.00	$ 0.00	$ 0.00	$ 0.00	$ 3,352.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 784.00	$ 0.00	$ 0.00	$ 0.00	$ 784.00	0.00
512400	RETIREMENT	$ 11,428.00	$ 0.00	$ 0.00	$ 0.00	$ 11,428.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523100	INSURANCE - GENERAL	$ 1,496.00	$ 0.00	$ 0.00	$ 0.00	$ 1,496.00	0.00
523500	TRAVEL	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523700	EDUCATION AND TRAINING	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523900	CONTRACT LABOR	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
531100	SUPPLIES AND MATERIALS	$ 2,771.00	$ 0.00	$ 0.00	$ 0.00	$ 2,771.00	0.00
531200	UTILITIES	$ 2,150.00	$ 0.00	$ 0.00	$ 0.00	$ 2,150.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
542400	COMPUTERS/VEHICLES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
39	COUNTY EXTENSION SERVICES - UGA	$ 89,239.00	$ 0.00	$ 0.00	$ 0.00	$ 89,239.00	0.00
	DEPT 57 FARM SERVICE CENTER/SOIL CONSERVATION						
511100	SALARIES & WAGES	$ 24,960.00	$ 0.00	$ 0.00	$ 0.00	$ 24,960.00	0.00
512100	GROUP INSURANCE	$ 7,801.00	$ 0.00	$ 0.00	$ 0.00	$ 7,801.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,548.00	$ 0.00	$ 0.00	$ 0.00	$ 1,548.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 362.00	$ 0.00	$ 0.00	$ 0.00	$ 362.00	0.00
512400	RETIREMENT	$ 2,259.00	$ 0.00	$ 0.00	$ 0.00	$ 2,259.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 129.00	$ 0.00	$ 0.00	$ 0.00	$ 129.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523100	INSURANCE GENERAL	$ 923.00	$ 0.00	$ 0.00	$ 0.00	$ 923.00	0.00
523900	CONTRACT LABOR	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531200	UTILITIES	$ 6,702.00	$ 0.00	$ 0.00	$ 0.00	$ 6,702.00	0.00
57	FARM SERVICE CENTER/SOIL CONSERV	$ 49,484.00	$ 0.00	$ 0.00	$ 0.00	$ 49,484.00	0.00
7130	AGRICULTURAL RESOURCES - EXTENSI	$ 138,723.00	$ 0.00	$ 0.00	$ 0.00	$ 138,723.00	0.00
	FACT 7140 FOREST RESOURCES - FORESTRY COMMISSION						
	DEPT 40 GEORGIA FORESTRY COMMISSION						
521100	OFFICIAL/ADMINISTRATIVE FORESTRY	$ 22,683.00	$ 0.00	$ 0.00	$ 0.00	$ 22,683.00	0.00
	FACT 7200 PROTECTIVE INSPECTION - BUILDINGS AND EL						
	DEPT 38 PROTECTIVE INSPECTIONS DEPT.						
512700	WORKERS' COMPENSATION	$ 480.00	$ 0.00	$ 0.00	$ 0.00	$ 480.00	0.00
523100	INSURANCE - GENERAL	$ 121.00	$ 0.00	$ 0.00	$ 0.00	$ 121.00	0.00
523900	CONTRACT LABOR	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.00
38	PROTECTIVE INSPECTIONS DEPT.	$ 20,626.00	$ 0.00	$ 0.00	$ 0.00	$ 20,626.00	0.00
7200	PROTECTIVE INSPECTION - BUILDING	$ 20,626.00	$ 0.00	$ 0.00	$ 0.00	$ 20,626.00	0.00
	FACT 7510 ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
	DEPT 41 PAYROLL DEVELOPMENT AUTHORITY						
511100	SALARIES & WAGES	$ 66,000.00	$ 0.00	$ 0.00	$ 0.00	$ 66,000.00	0.00
512100	GROUP INSURANCE	$ 7,882.00	$ 0.00	$ 0.00	$ 0.00	$ 7,882.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 4,092.00	$ 0.00	$ 0.00	$ 0.00	$ 4,092.00	0.00
512300	SOCIAL SECURITY MEDICARE	$ 957.00	$ 0.00	$ 0.00	$ 0.00	$ 957.00	0.00
512400	RETIREMENT	$ 7,896.00	$ 0.00	$ 0.00	$ 0.00	$ 7,896.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 368.00	$ 0.00	$ 0.00	$ 0.00	$ 368.00	0.00
41	PAYROLL DEVELOPMENT AUTHORITY	$ 87,195.00	$ 0.00	$ 0.00	$ 0.00	$ 87,195.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL D	$ 87,195.00	$ 0.00	$ 0.00	$ 0.00	$ 87,195.00	0.00
	FACT 7520 ECONOMIC DEVELOPMENT - REGIONAL DEVELOPM						
	DEPT 42 REGIONAL DEVELOPMENT CENTER AND RC&D						
521100	OFFICIAL/ADMINISTRATIVE RDC AND	$ 6,314.00	$ 0.00	$ 0.00	$ 0.00	$ 6,314.00	0.00
100	GENERAL FUND	$ 11,765,448.00	$ 0.00	$ 0.00	$ 0.00	$ 11,765,448.00	0.00
	FD 201 JAIL CONST. ACT. - MONEY MARKET						
	FACT 3350 SHERIFF-JAIL						
	DEPT 48 JAIL CONSTRUCTION & STAFFING						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
511150	JAIL SALARIES - REIMBURSE GENERA	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
48	JAIL CONSTRUCTION & STAFFING	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
3350	SHERIFF-JAIL	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
201	JAIL CONST. ACT. - MONEY MARKET	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
FD 203	DRUG ABUSE TREATMENT/EDUCATION						
FACT 2100	JUDICAL-ADMINISTRATION						
DEPT 50	DRUG EDUCATION						
523700	DRUG EDUCATION	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
FD 209	AIRPORT GAS FUND						
FACT 4800	AIRPORT						
DEPT 29	AIRPORT						
523901	FUEL SYSTEM MANAGEMENT	$ 9,500.00	$ 0.00	$ 0.00	$ 0.00	$ 9,500.00	0.00
531270	SUPPLIES-GASOLINE/FUEL/PROTROLEU	$ 54,634.00	$ 0.00	$ 0.00	$ 0.00	$ 54,634.00	0.00
29	AIRPORT	$ 64,134.00	$ 0.00	$ 0.00	$ 0.00	$ 64,134.00	0.00
4800	AIRPORT	$ 64,134.00	$ 0.00	$ 0.00	$ 0.00	$ 64,134.00	0.00
209	AIRPORT GAS FUND	$ 64,134.00	$ 0.00	$ 0.00	$ 0.00	$ 64,134.00	0.00
FD 210	PAYROLL DEVELOPMENT AUTHORITY						
FACT 7510	ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
DEPT 41	PAYROLL DEVELOPMENT AUTHORITY						
521200	PROFESSIONAL SERVICES	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
523100	INSURANCE - GENERAL	$ 3,878.00	$ 0.00	$ 0.00	$ 0.00	$ 3,878.00	0.00
523500	TRAVEL	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523600	DUES AND FEES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523900	CONTRACT LABOR	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531200	UTILIITES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
541110	CAPITAL OUTLAY - PDA SITES	$ 400,000.00	$ 0.00	$ 0.00	$ 0.00	$ 400,000.00	0.00
541215	ATHENS TECH LOAN	$ 30,130.00	$ 0.00	$ 0.00	$ 0.00	$ 30,130.00	0.00
541216	LAZARUS LOAN	$ 38,400.00	$ 0.00	$ 0.00	$ 0.00	$ 38,400.00	0.00
573210	LOAN PAYMENT	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
41	PAYROLL DEVELOPMENT AUTHORITY	$ 732,908.00	$ 0.00	$ 0.00	$ 0.00	$ 732,908.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL D	$ 732,908.00	$ 0.00	$ 0.00	$ 0.00	$ 732,908.00	0.00
210	PAYROLL DEVELOPMENT AUTHORITY	$ 732,908.00	$ 0.00	$ 0.00	$ 0.00	$ 732,908.00	0.00
FD 215	EMERGENCY TELEPHONE SYSTEM FUND						
FACT 3800	E-911						
DEPT 23	E911						
611215	TRANSFER TO GF/E911 PMTS	$ 68,000.00	$ 0.00	$ 0.00	$ 0.00	$ 68,000.00	0.00
FD 275	SPECIAL REVENUE-HOTEL/MOTEL TAX FUND						
FACT 7540	ECONOMIC DEVELOPMENT/ASSISTANCE-TOURISM						
DEPT 43	TOURISM - HOTEL/MOTEL TAX						
521110	TOURISM - HOTEL/MOTEL TAX	$ 34,000.00	$ 0.00	$ 0.00	$ 0.00	$ 34,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 280	LOCAL OPTION SALES TAX						
FACT 1500	GENERAL ADMINISTRATION						
DEPT 47	LOCAL OPTION SALES TAX - ROLLBACK						
615000	LOCAL OPTION SALES TAX ROLLBACK	$ 705,432.00	$ 0.00	$ 0.00	$ 0.00	$ 705,432.00	0.00
FD 312	2017 SPST BOND REGIONS						
FACT 1110	GOVERNING BODY - BOARD OF COMMISSIONERS						
DEPT 10	BD OF COMM & ADMINISTRATION						
521200	PROFESS/ADMIN SERVICE/MISC.	$ 309,953.00	$ 0.00	$ 0.00	$ 0.00	$ 309,953.00	0.00
FACT 1565	GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
DEPT 13	BUILDINGS						
541300	BUILDING E911	$ 29,257.00	$ 0.00	$ 0.00	$ 0.00	$ 29,257.00	0.00
FACT 3510	FIRE - FIRE/RESCUE						
DEPT 20	FIRE DEPARTMENTS						
542200	VEHICLES/EQUIP FIRE & RESCUE	$ 55,754.00	$ 0.00	$ 0.00	$ 0.00	$ 55,754.00	0.00
FACT 3600	EMERGENCY MEDICAL SERVICES (EMS)						
DEPT 21	EMERGENCY MEDICAL SERVICES EMS						
542200	VEHICLES/EQUIP EMS	$ 47,902.00	$ 0.00	$ 0.00	$ 0.00	$ 47,902.00	0.00
312	2017 SPST BOND REGIONS	$ 442,866.00	$ 0.00	$ 0.00	$ 0.00	$ 442,866.00	0.00
FD 316	SPECIAL PURPOSE SALES TAX						
FACT 1510	GENERAL ADMIN - COMMISSIONERS OFFICE						
DEPT 10	BD OF COMM & ADMINISTRATION						
541302	COUNTY LEVEL B	$ 343,093.00	$ 0.00	$ 0.00	$ 0.00	$ 343,093.00	0.00
FACT 1565	GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
DEPT 13	BUILDINGS						
541301	COUNTY LEVEL A	$ 441,099.00	$ 0.00	$ 0.00	$ 0.00	$ 441,099.00	0.00
FACT 9001	CITY OF WASHINGTON						
DEPT 61	CITY OF WASHINGTON						
541320	WASHINGTON SPST	$ 248,256.00	$ 0.00	$ 0.00	$ 0.00	$ 248,256.00	0.00
FACT 9002	TOWN OF TIGNALL						
DEPT 62	TOWN OF TIGNALL						
541325	TIGNALL SPST	$ 32,757.00	$ 0.00	$ 0.00	$ 0.00	$ 32,757.00	0.00
FACT 9003	TOWN OF RAYLE						
DEPT 63	TOWN OF RAYLE						
541330	RAYLE SPST	$ 11,958.00	$ 0.00	$ 0.00	$ 0.00	$ 11,958.00	0.00
316	SPECIAL PURPOSE SALES TAX	$ 1,077,163.00	$ 0.00	$ 0.00	$ 0.00	$ 1,077,163.00	0.00
FD 317	TIA LOCAL OPTION SALES TAX						
FACT 4210	PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
DEPT 26	ROAD DEPARTMENT						
540100	ROAD AND BRIDGE CONSTRUCTION	$ 677,688.00	$ 0.00	$ 0.00	$ 0.00	$ 677,688.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
542100	VEHICLES AND EQUIPMENT	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
26	ROAD DEPARTMENT	$ 877,688.00	$ 0.00	$ 0.00	$ 0.00	$ 877,688.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGES	$ 877,688.00	$ 0.00	$ 0.00	$ 0.00	$ 877,688.00	0.00
317	TIA LOCAL OPTION SALES TAX	$ 877,688.00	$ 0.00	$ 0.00	$ 0.00	$ 877,688.00	0.00
FD 435	SPST 2017 ESCROW FUND						
FACT 1400	ELECTIONS						
DEPT 44	ELECTION SUPERINTENDENT						
522310	EQUIPMENT PURCHASE	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
FACT 1510	GENERAL ADMIN - COMMISSIONERS OFFICE						
DEPT 10	BD OF COMM & ADMINISTRATION						
581100	BOND PRINCIPAL PAYMENT	$ 320,000.00	$ 0.00	$ 0.00	$ 0.00	$ 320,000.00	0.00
582100	BOND INTEREST PAYMENT	$ 27,564.00	$ 0.00	$ 0.00	$ 0.00	$ 27,564.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 347,564.00	$ 0.00	$ 0.00	$ 0.00	$ 347,564.00	0.00
1510	GENERAL ADMIN - COMMISSIONERS OF	$ 347,564.00	$ 0.00	$ 0.00	$ 0.00	$ 347,564.00	0.00
FACT 3310	SHERIFF - ADMINISTRATION						
DEPT 18	SHERIFF'S DEPARTMENT						
542200	VEHICLES & EQUIPMENT	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
FACT 3350	SHERIFF-JAIL						
DEPT 19	SHERIFF - JAIL DEPARTMENT						
522200	REPAIRS AND MAINTENANCE	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
FACT 4210	PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
DEPT 26	ROAD DEPARTMENT						
542100	VEHICLES AND EQUIPMENTS	$ 93,296.00	$ 0.00	$ 0.00	$ 0.00	$ 93,296.00	0.00
FACT 4530	SOLID WASTE-DISPOSAL						
DEPT 28	SOLID WASTE DISPOSAL						
522310	EQUIPMENT PURCHASE	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
FACT 5115	HOSPITAL						
DEPT 30	WILLS MEMORIAL HOSPITAL						
541300	PUBLIC BUILDINGS	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00
FACT 6110	RECREATION AND PARKS DEPARTMENT						
DEPT 36	RECREATION AND PARKS DEPARTMENT						
522200	REPAIRS & MAINTENANCE	$ 33,333.00	$ 0.00	$ 0.00	$ 0.00	$ 33,333.00	0.00
435	SPST 2017 ESCROW FUND	$ 784,193.00	$ 0.00	$ 0.00	$ 0.00	$ 784,193.00	0.00
GRAND TOTAL		$ 16,621,832.00	$ 0.00	$ 0.00	$ 0.00	$ 16,621,832.00	0.00