WILKES COUNTY BOARD OF COMMISSIONERS
FD-CLSSRC REVENUES SUMMARY REPORT
for Fiscal Year 2022 (FY 2022)
Posted Only Figures
Executed By: km

Date: 07/01/21
Time: 11:33:19

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	$ 4,104,588.00	$ 0.00	$ 0.00	$ 0.00	$ 4,104,588.00	0.00
311105	FLPA REIMBURSEMENT	$ 169,833.00	$ 0.00	$ 0.00	$ 0.00	$ 169,833.00	0.00
311110	LOST ROLLBACK TAX	$ 773,843.00	$ 0.00	$ 0.00	$ 0.00	$ 773,843.00	0.00
311120	PROPERTY TAXES TIMBER	$ 91,405.00	$ 0.00	$ 0.00	$ 0.00	$ 91,405.00	0.00
311200	PROPERTY TAXES PRIOR YEAR	$ 300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 300,000.00	0.00
311310	MOTOR VEHICLE TAXES	$ 65,268.00	$ 0.00	$ 0.00	$ 0.00	$ 65,268.00	0.00
311314	TAVT ADMINISTRATIVE FEE	$ 9,788.00	$ 0.00	$ 0.00	$ 0.00	$ 9,788.00	0.00
311315	MOTOR VEHICLE TITLE AD VALOREM TA	$ 464,950.00	$ 0.00	$ 0.00	$ 0.00	$ 464,950.00	0.00
311316	ALTERNATIVE AD VALOREM TAX	$ 17,510.00	$ 0.00	$ 0.00	$ 0.00	$ 17,510.00	0.00
311320	MOBILE HOME TAXES	$ 49,572.00	$ 0.00	$ 0.00	$ 0.00	$ 49,572.00	0.00
311395	HEAVY EQUIPMENT TAX	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
311700	FRANCHISE TAXES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
311800	RAILROAD EQUIP. TAX	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 5,400.00	0.00
314200	ALCOHOL BEVERAGE TAX	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.00
314500	ENERGY EXCISE TAX	$ 62,000.00	$ 0.00	$ 0.00	$ 0.00	$ 62,000.00	0.00
314501	WASHINGTON DIST. 29.40%	$ 18,228.00-	$ 0.00	$ 0.00	$ 0.00	$ 18,228.00-	-0.00
314502	TIGNALL DIST. 4.90%	$ 3,038.00-	$ 0.00	$ 0.00	$ 0.00	$ 3,038.00-	-0.00
314503	RAYLE DIST. 0.70%	$ 434.00-	$ 0.00	$ 0.00	$ 0.00	$ 434.00-	-0.00
316200	INSURANCE PREMIUM TAX	$ 419,895.00	$ 0.00	$ 0.00	$ 0.00	$ 419,895.00	0.00
316300	FINAN. INSTITUT. TAX	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
321100	LICENSES - ALCOHOL BEVERAGE	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
322110	BUILDING PERMITS - INSPECTIONS	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.00
322400	MARRIAGE LICENSE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
322910	WEAPONS CARRY LICENSE/CONCEALED C	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
331105	FIRE/EMS AFG GRANT - IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331106	FIRE/EMS AFG GRANT - OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331150	CARES CVR GRANT - IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331151	CARES CVR GRANT - OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331300	F. A. A. GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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
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 - IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334205	DOT LMIG FLOOD - OUT	$ 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	$ 120,000.00	$ 0.00	$ 0.00	$ 0.00	$ 120,000.00	0.00
341102	PROBATE COURT FEES	$ 24,880.00	$ 0.00	$ 0.00	$ 0.00	$ 24,880.00	0.00
341103	SHERIFF FEES	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
341104	MAGISTRATE COURT FEES	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
341105	TAX COMMISSIONER FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
341201	SUPERIOR COURT COOPERATIVE AUTHOR	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
341210	VITAL RECORD FEES PROBATE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341212	VITAL RECORDS FEES PROBATE -OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341600	MOTOR VEHICLE TAG COLLECTION FEE	$ 22,524.00	$ 0.00	$ 0.00	$ 0.00	$ 22,524.00	0.00
341610	MOTOR VEHICLE TITLE FEE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
341900	TC INSURANCE RI FEES	$ 1,721.00	$ 0.00	$ 0.00	$ 0.00	$ 1,721.00	0.00
341910	ELECTION QUALIFYING FEES	$ 1,695.00	$ 0.00	$ 0.00	$ 0.00	$ 1,695.00	0.00
341940	TAX COLLECTION FEES	$ 150,577.00	$ 0.00	$ 0.00	$ 0.00	$ 150,577.00	0.00
341950	TAX APPRAISER FEES	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.00
342330	COUNTY PRISONER HOUSING FEE	$ 106,000.00	$ 0.00	$ 0.00	$ 0.00	$ 106,000.00	0.00
342335	STATE PRISONER HOUSING FEE	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
342600	EMS AMBULANCE FEE	$ 886,000.00	$ 0.00	$ 0.00	$ 0.00	$ 886,000.00	0.00
342900	JAIL INMATE TELEPHONE FEES	$ 58,000.00	$ 0.00	$ 0.00	$ 0.00	$ 58,000.00	0.00
343400	DOT LMIG	$ 450,218.00	$ 0.00	$ 0.00	$ 0.00	$ 450,218.00	0.00
344110	REFUSE COLLECTION CHARGES	$ 127,500.00	$ 0.00	$ 0.00	$ 0.00	$ 127,500.00	0.00

WILKES COUNTY BOARD OF COMMISSIONERS
FD-CLSSRC REVENUES SUMMARY REPORT
for Fiscal Year 2022 (FY 2022)
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Code	Description	Estimated Revenue	Est. Revenue For JULY	Revenue For JULY	Revenue YTD	Unrealized Balance	Percent Real
344115	REFUSE DISPOSAL CHARGES	$ 276,500.00	$ 0.00	$ 0.00	$ 0.00	$ 276,500.00	0.00
344130	SALE OF RECYCLED MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
348200	TRANSIT PASSENGER FARES	$ 13,908.00	$ 0.00	$ 0.00	$ 0.00	$ 13,908.00	0.00
351110	FINES - SUPERIOR COURT	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
351130	FINES - MAGISTRATE COURT	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
351165	FINES - PROBATE JUDGE COURT	$ 178,200.00	$ 0.00	$ 0.00	$ 0.00	$ 178,200.00	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	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
370000	DONATIONS FM PRIVATE SOURCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
371000	DONATIONS SENIOR CTR - IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
371005	DONATIONS SENIOR CTR - OUT	$ 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	$ 38,126.00	$ 0.00	$ 0.00	$ 0.00	$ 38,126.00	0.00
382100	RENT - AIRPORT HANGAR	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
383000	REIMBURSEMENTS	$ 90,436.00	$ 0.00	$ 0.00	$ 0.00	$ 90,436.00	0.00
383100	NUTRITION REIMBURSEMENT	$ 85,000.00	$ 0.00	$ 0.00	$ 0.00	$ 85,000.00	0.00
383200	EMA REIMBURSEMENT	$ 5,656.00	$ 0.00	$ 0.00	$ 0.00	$ 5,656.00	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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
383510	CITY E911	$ 127,735.00	$ 0.00	$ 0.00	$ 0.00	$ 127,735.00	0.00
383520	E911 REIMBURSEMENT SF	$ 99,960.00	$ 0.00	$ 0.00	$ 0.00	$ 99,960.00	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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
383545	SCHOOL RESOURCE OFFICER - OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
385200	PDA SALARY REIMBURSEMENT	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
385210	SOIL CONSERVATION SALARY (GACDS)	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
385300	TOURISM SALARY REIMBURSEMENT	$ 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	$ 9,811,555.00	$ 0.00	$ 0.00	$ 0.00	$ 9,811,555.00	0.00
	FD 201 JAIL CONST. ACT. - MONEY MARKET						
351960	FINE - JAIL CONST. ACT	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
201	JAIL CONST. ACT. - MONEY MARKET	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
	FD 203 DRUG ABUSE TREATMENT/EDUCATION						
351940	FINE - DRUG ABUSE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
361000	INTEREST	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
203	DRUG ABUSE TREATMENT/EDUCATION	$ 10,050.00	$ 0.00	$ 0.00	$ 0.00	$ 10,050.00	0.00
	FD 209 AIRPORT GAS FUND						
345320	AIRPORT - GAS SALES	$ 76,500.00	$ 0.00	$ 0.00	$ 0.00	$ 76,500.00	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	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	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	$ 156,000.00	$ 0.00	$ 0.00	$ 0.00	$ 156,000.00	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	$ 125,000.00	$ 0.00	$ 0.00	$ 0.00	$ 125,000.00	0.00
385151	AFG LOAN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
385152	RUFFIN FLAG LOAN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
385153	CALLAWAY MFG LOAN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
385154	LAZARUS LOAN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

WILKES COUNTY BOARD OF COMMISSIONERS
FD-CLSSRC REVENUES SUMMARY REPORT
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Posted Only Figures
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Date: 07/01/21
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Code	Description	Estimated Revenue	Est. Revenue For JULY	Revenue For JULY	Revenue YTD	Unrealized Balance	Percent Real
210	PAYROLL DEVELOPMENT AUTHORITY	$ 288,000.00	$ 0.00	$ 0.00	$ 0.00	$ 288,000.00	0.00
FD 215 EMERGENCY TELEPHONE SYSTEM FUND							
314600	CONSUMER FIREWORKS TAX	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
342501	E911 TAXES & FEES NON PREPAID	$ 164,000.00	$ 0.00	$ 0.00	$ 0.00	$ 164,000.00	0.00
342510	PREPAID WIRELESS (DOR)	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
215	EMERGENCY TELEPHONE SYSTEM FUND	$ 209,100.00	$ 0.00	$ 0.00	$ 0.00	$ 209,100.00	0.00
FD 230 AMERICAN RESCUE PLAN							
332000	FED GOVT TRANSFER (NON-GRANT)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
332100	AMERICAN RESCUE PLAN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
230	AMERICAN RESCUE PLAN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 275 HOTEL/MOTEL TAX FUND							
314100	HOTEL/MOTEL TAX	$ 36,000.00	$ 0.00	$ 0.00	$ 0.00	$ 36,000.00	0.00
FD 280 LOCAL OPTION SALES TAX							
313100	LOCAL OPTION SALES TAX	$ 771,518.00	$ 0.00	$ 0.00	$ 0.00	$ 771,518.00	0.00
361000	INTEREST	$ 2,325.00	$ 0.00	$ 0.00	$ 0.00	$ 2,325.00	0.00
280	LOCAL OPTION SALES TAX	$ 773,843.00	$ 0.00	$ 0.00	$ 0.00	$ 773,843.00	0.00
FD 312 2017 SPST BOND REGIONS							
361000	INTEREST	$ 81.00	$ 0.00	$ 0.00	$ 0.00	$ 81.00	0.00
393100	GENERAL OBLIGATION BOND PROCEEDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
312	2017 SPST BOND REGIONS	$ 81.00	$ 0.00	$ 0.00	$ 0.00	$ 81.00	0.00
FD 316 2011 SPECIAL PURPOSE SALES TAX R & D							
313200	SPECIAL PURPOSE LOCAL OPTION SALE	$ 1,280,885.00	$ 0.00	$ 0.00	$ 0.00	$ 1,280,885.00	0.00
FD 317 TIA LOCAL OPTION SALES TAX							
313240	TIA SALES TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
313400	TIA (TSPLOST 1) SALES TAX	$ 1,083,706.00	$ 0.00	$ 0.00	$ 0.00	$ 1,083,706.00	0.00
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
317	TIA LOCAL OPTION SALES TAX	$ 1,083,706.00	$ 0.00	$ 0.00	$ 0.00	$ 1,083,706.00	0.00
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	$ 519,174.00	$ 0.00	$ 0.00	$ 0.00	$ 519,174.00	0.00
313220	COUNTY LEVEL B	$ 403,822.00	$ 0.00	$ 0.00	$ 0.00	$ 403,822.00	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	$ 922,996.00	$ 0.00	$ 0.00	$ 0.00	$ 922,996.00	0.00
GRAND TOTAL		$ 14,515,716.00	$ 0.00	$ 0.00	$ 0.00	$ 14,515,716.00	0.00

WILKES COUNTY BOARD OF COMMISSIONERS
FD-FACT-DEPT-CLSOBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2022 (FY 2022)
Posted and Distributed Figures
Executed By: km

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	$ 55,300.00	$ 0.00	$ 0.00	$ 0.00	$ 55,300.00	0.00
512100	GROUP INSURANCE	$ 46,365.00	$ 0.00	$ 0.00	$ 0.00	$ 46,365.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,429.00	$ 0.00	$ 0.00	$ 0.00	$ 3,429.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 802.00	$ 0.00	$ 0.00	$ 0.00	$ 802.00	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
521200	PROFESSIONAL SERVICES	$ 3,900.00	$ 0.00	$ 0.00	$ 0.00	$ 3,900.00	0.00
523100	INSURANCE - GENERAL	$ 459.00	$ 0.00	$ 0.00	$ 0.00	$ 459.00	0.00
523200	COMMUNICATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523500	TRAVEL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523600	DUES AND FEES	$ 4,120.00	$ 0.00	$ 0.00	$ 0.00	$ 4,120.00	0.00
523700	EDUCATION AND TRAINING	$ 1,950.00	$ 0.00	$ 0.00	$ 0.00	$ 1,950.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 128,761.00	$ 0.00	$ 0.00	$ 0.00	$ 128,761.00	0.00
1110	GOVERNING BODY - BOARD OF COMMIS	$ 128,761.00	$ 0.00	$ 0.00	$ 0.00	$ 128,761.00	0.00
FACT 1400	ELECTIONS .						
DEPT 44	ELECTION SUPERINTENDENT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
512100	GROUP INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512200	SOCIAL SECURITY - FICA	$ 1,860.00	$ 0.00	$ 0.00	$ 0.00	$ 1,860.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 435.00	$ 0.00	$ 0.00	$ 0.00	$ 435.00	0.00
512400	RETIREMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS COMPENSATION	$ 124.00	$ 0.00	$ 0.00	$ 0.00	$ 124.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523100	INSURANCE - GENERAL	$ 116.00	$ 0.00	$ 0.00	$ 0.00	$ 116.00	0.00
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523700	TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523900	ELECTION - CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531100	SUPPLIES AND MATERIALS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531200	UTILITIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
44	ELECTION SUPERINTENDENT	$ 45,935.00	$ 0.00	$ 0.00	$ 0.00	$ 45,935.00	0.00
1400	ELECTIONS	$ 45,935.00	$ 0.00	$ 0.00	$ 0.00	$ 45,935.00	0.00
FACT 1410	VOTER REGISTRAR						
DEPT 09	VOTER REGISTRAR						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
512100	GROUP INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512200	SOCIAL SECURITY (FICA)	$ 2,170.00	$ 0.00	$ 0.00	$ 0.00	$ 2,170.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 508.00	$ 0.00	$ 0.00	$ 0.00	$ 508.00	0.00
512400	RETIREMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 157.00	$ 0.00	$ 0.00	$ 0.00	$ 157.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523100	INSURANCE - GENERAL	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523500	TRAVEL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523600	DUES AND FEES	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
531200	UTILITIES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
09	VOTER REGISTRAR	$ 46,485.00	$ 0.00	$ 0.00	$ 0.00	$ 46,485.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
1410	VOTER REGISTRAR	$ 46,485.00	$ 0.00	$ 0.00	$ 0.00	$ 46,485.00	0.00
	FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE						
	DEPT 10 BD OF COMM & ADMINISTRATION						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 110,000.00	$ 0.00	$ 0.00	$ 0.00	$ 110,000.00	0.00
512100	GROUP INSURANCE	$ 18,627.00	$ 0.00	$ 0.00	$ 0.00	$ 18,627.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 6,820.00	$ 0.00	$ 0.00	$ 0.00	$ 6,820.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,595.00	$ 0.00	$ 0.00	$ 0.00	$ 1,595.00	0.00
512400	RETIREMENT	$ 11,708.00	$ 0.00	$ 0.00	$ 0.00	$ 11,708.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 538.00	$ 0.00	$ 0.00	$ 0.00	$ 538.00	0.00
521200	PROFESSIONAL SERVICES	$ 16,273.00	$ 0.00	$ 0.00	$ 0.00	$ 16,273.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 7,630.00	$ 0.00	$ 0.00	$ 0.00	$ 7,630.00	0.00
523100	INSURANCE - GENERAL	$ 648.00	$ 0.00	$ 0.00	$ 0.00	$ 648.00	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	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
523700	EDUCATION AND TRAINING	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523920	SPECIAL GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531100	SUPPLIES AND MATERIALS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531200	UTILITIES	$ 2,350.00	$ 0.00	$ 0.00	$ 0.00	$ 2,350.00	0.00
531270	GAS/OIL/GREASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
581312	TRANSFER TO/FROM CREDIT FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
10	BD OF COMM & ADMINISTRATION	$ 192,039.00	$ 0.00	$ 0.00	$ 0.00	$ 192,039.00	0.00
	DEPT 46 CAPITAL OUTLAY						
581312	LINE OF CREDIT (BORROWED)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1510	GENERAL ADMIN - COMMISSIONERS OF	$ 192,039.00	$ 0.00	$ 0.00	$ 0.00	$ 192,039.00	0.00
	FACT 1545 GENERAL ADMIN-TAX COMMISSIONER/CONSTITUT						
	DEPT 11 TAX COMMISSIONER						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 100,300.00	$ 0.00	$ 0.00	$ 0.00	$ 100,300.00	0.00
512100	GROUP INSURANCE	$ 27,819.00	$ 0.00	$ 0.00	$ 0.00	$ 27,819.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 6,219.00	$ 0.00	$ 0.00	$ 0.00	$ 6,219.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,455.00	$ 0.00	$ 0.00	$ 0.00	$ 1,455.00	0.00
512400	RETIREMENT	$ 5,178.00	$ 0.00	$ 0.00	$ 0.00	$ 5,178.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 473.00	$ 0.00	$ 0.00	$ 0.00	$ 473.00	0.00
521200	PROFESSIONAL SERVICES	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
523100	INSURANCE - GENERAL	$ 792.00	$ 0.00	$ 0.00	$ 0.00	$ 792.00	0.00
523500	TRAVEL	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523600	DUES AND FEES	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 7,963.00	$ 0.00	$ 0.00	$ 0.00	$ 7,963.00	0.00
531200	UTILITIES	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
11	TAX COMMISSIONER	$ 176,349.00	$ 0.00	$ 0.00	$ 0.00	$ 176,349.00	0.00
1545	GENERAL ADMIN-TAX COMMISSIONER/C	$ 176,349.00	$ 0.00	$ 0.00	$ 0.00	$ 176,349.00	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	$ 37,092.00	$ 0.00	$ 0.00	$ 0.00	$ 37,092.00	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
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS COMPENSATION	$ 2,313.00	$ 0.00	$ 0.00	$ 0.00	$ 2,313.00	0.00
521200	PROFESSIONAL SERVICES	$ 17,618.00	$ 0.00	$ 0.00	$ 0.00	$ 17,618.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 3,810.00	$ 0.00	$ 0.00	$ 0.00	$ 3,810.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
523100	INSURANCE - GENERAL	$ 1,268.00	$ 0.00	$ 0.00	$ 0.00	$ 1,268.00	0.00
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523600	DUES AND FEES	$ 440.00	$ 0.00	$ 0.00	$ 0.00	$ 440.00	0.00
523700	EDUCATION AND TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 3,640.00	$ 0.00	$ 0.00	$ 0.00	$ 3,640.00	0.00
531200	UTILITIES	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
541300	BUILDING EXPANSION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542200	VEHICLE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
12	TAX ASSESSORS	$ 220,926.00	$ 0.00	$ 0.00	$ 0.00	$ 220,926.00	0.00
	DEPT 46 CAPITAL OUTLAY						
541250	CAPITAL OUTLAY - PROPERTY REVALU	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1550	GENERAL ADMIN-TAX ASSESSOR	$ 220,926.00	$ 0.00	$ 0.00	$ 0.00	$ 220,926.00	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
521200	PROFESSIONAL SERVICES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523100	INSURANCE - GENERAL	$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 20.00	0.00
523500	TRAVEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523700	EDUCATION AND TRAINING	$ 1,750.00	$ 0.00	$ 0.00	$ 0.00	$ 1,750.00	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	$ 7,497.00	$ 0.00	$ 0.00	$ 0.00	$ 7,497.00	0.00
1551	GENERAL ADMIN - TAX EQUALIZATION	$ 7,497.00	$ 0.00	$ 0.00	$ 0.00	$ 7,497.00	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	$ 9,273.00	$ 0.00	$ 0.00	$ 0.00	$ 9,273.00	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
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 31,790.00	$ 0.00	$ 0.00	$ 0.00	$ 31,790.00	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	$ 12,790.00	$ 0.00	$ 0.00	$ 0.00	$ 12,790.00	0.00
531200	UTILITIES	$ 47,080.00	$ 0.00	$ 0.00	$ 0.00	$ 47,080.00	0.00
13	BUILDINGS	$ 146,525.00	$ 0.00	$ 0.00	$ 0.00	$ 146,525.00	0.00
	DEPT 46 CAPITAL OUTLAY						
541300	PUBLIC BUILDINGS - RENOVATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
1565	GENERAL ADMIN-GENERAL GOVERNMENT	$ 146,525.00	$ 0.00	$ 0.00	$ 0.00	$ 146,525.00	0.00
	FACT 2200 JUDICAL-CLERK OF SUPERIOR COURT (CONSTIT						
	DEPT 14 CLERK OF SUPERIOR COURT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 144,000.00	$ 0.00	$ 0.00	$ 0.00	$ 144,000.00	0.00
511250	SALARY SUPPLEMENTS	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 16,500.00	0.00
512100	GROUP INSURANCE	$ 37,092.00	$ 0.00	$ 0.00	$ 0.00	$ 37,092.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 8,928.00	$ 0.00	$ 0.00	$ 0.00	$ 8,928.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 2,088.00	$ 0.00	$ 0.00	$ 0.00	$ 2,088.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
512400	RETIREMENT	$ 4,572.00	$ 0.00	$ 0.00	$ 0.00	$ 4,572.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 42,000.00	$ 0.00	$ 0.00	$ 0.00	$ 42,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
523500	TRAVEL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	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	$ 9,500.00	$ 0.00	$ 0.00	$ 0.00	$ 9,500.00	0.00
531200	UTILITIES	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.00
14	CLERK OF SUPERIOR COURT	$ 302,140.00	$ 0.00	$ 0.00	$ 0.00	$ 302,140.00	0.00
2200	JUDICAL-CLERK OF SUPERIOR COURT	$ 302,140.00	$ 0.00	$ 0.00	$ 0.00	$ 302,140.00	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						
	DEPT 52 PUBLIC DEFENDER'S OFFICE						
511400	PERSONNEL - SALARIES & BENEFITS	$ 14,500.00	$ 0.00	$ 0.00	$ 0.00	$ 14,500.00	0.00
521200	PROFESSIONAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
570400	PD OFFICE EXPENSES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	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	$ 90,000.00	$ 0.00	$ 0.00	$ 0.00	$ 90,000.00	0.00
512100	GROUP INSURANCE	$ 9,354.00	$ 0.00	$ 0.00	$ 0.00	$ 9,354.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,580.00	$ 0.00	$ 0.00	$ 0.00	$ 5,580.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,305.00	$ 0.00	$ 0.00	$ 0.00	$ 1,305.00	0.00
512400	RETIREMENT	$ 5,575.00	$ 0.00	$ 0.00	$ 0.00	$ 5,575.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 436.00	$ 0.00	$ 0.00	$ 0.00	$ 436.00	0.00
521200	PROFESSIONAL SERVICES	$ 6,337.00	$ 0.00	$ 0.00	$ 0.00	$ 6,337.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523100	INSURANCE - GENERAL	$ 356.00	$ 0.00	$ 0.00	$ 0.00	$ 356.00	0.00
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	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	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
531200	UTILITIES	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.00
16	MAGISTRATE COURT	$ 124,273.00	$ 0.00	$ 0.00	$ 0.00	$ 124,273.00	0.00
2400	JUDICAL-MAGISTRATE COURT	$ 124,273.00	$ 0.00	$ 0.00	$ 0.00	$ 124,273.00	0.00
	FACT 2500 JUDICAL-JUDGE OF PROBATE COURT (CONSTITU						
	DEPT 17 JUDGE OF PROBATE COURT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 102,000.00	$ 0.00	$ 0.00	$ 0.00	$ 102,000.00	0.00
512100	GROUP INSURANCE	$ 18,546.00	$ 0.00	$ 0.00	$ 0.00	$ 18,546.00	0.00
512200	SOCIAL SECURITY - (FICA)	$ 6,324.00	$ 0.00	$ 0.00	$ 0.00	$ 6,324.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
512300	SOCIAL SECURITY - MEDICARE	$ 1,479.00	$ 0.00	$ 0.00	$ 0.00	$ 1,479.00	0.00
512400	RETIREMENT	$ 4,672.00	$ 0.00	$ 0.00	$ 0.00	$ 4,672.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 477.00	$ 0.00	$ 0.00	$ 0.00	$ 477.00	0.00
521200	PROFESSIONAL SERVICES	$ 5,700.00	$ 0.00	$ 0.00	$ 0.00	$ 5,700.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523100	INSURANCE - GENERAL	$ 509.00	$ 0.00	$ 0.00	$ 0.00	$ 509.00	0.00
523500	TRAVEL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523600	DUES AND FEES	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
523700	EDUCATION AND TRAINING	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531100	SUPPLIES AND MATERIALS	$ 5,657.00	$ 0.00	$ 0.00	$ 0.00	$ 5,657.00	0.00
531200	UTILITIES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
17	JUDGE OF PROBATE COURT	$ 152,214.00	$ 0.00	$ 0.00	$ 0.00	$ 152,214.00	0.00
2500	JUDICAL-JUDGE OF PROBATE COURT (	$ 152,214.00	$ 0.00	$ 0.00	$ 0.00	$ 152,214.00	0.00
	FACT 3100 NATIONAL GUARD						
	DEPT 65 NATIONAL GUARD						
522200	BUILDING REPAIR & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 3310 SHERIFF - ADMINISTRATION						
	DEPT 18 SHERIFF'S DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 1,291,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,291,000.00	0.00
512100	GROUP INSURANCE	$ 222,795.00	$ 0.00	$ 0.00	$ 0.00	$ 222,795.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 80,042.00	$ 0.00	$ 0.00	$ 0.00	$ 80,042.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 18,720.00	$ 0.00	$ 0.00	$ 0.00	$ 18,720.00	0.00
512400	RETIREMENT	$ 112,361.00	$ 0.00	$ 0.00	$ 0.00	$ 112,361.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 45,391.00	$ 0.00	$ 0.00	$ 0.00	$ 45,391.00	0.00
521200	PROFESSIONAL SERVICES	$ 8,450.00	$ 0.00	$ 0.00	$ 0.00	$ 8,450.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 80,000.00	$ 0.00	$ 0.00	$ 0.00	$ 80,000.00	0.00
523100	INSURANCE - GENERAL	$ 36,000.00	$ 0.00	$ 0.00	$ 0.00	$ 36,000.00	0.00
523200	COMMUNICATIONS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
523500	TRAVEL	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
523600	DUES AND FEES	$ 725.00	$ 0.00	$ 0.00	$ 0.00	$ 725.00	0.00
523700	EDUCATION AND TRAINING	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
523900	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523905	VET. SERVICES (ANIMAL CONTROL)	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 108,990.00	$ 0.00	$ 0.00	$ 0.00	$ 108,990.00	0.00
531200	UTILITIES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 60,939.00	$ 0.00	$ 0.00	$ 0.00	$ 60,939.00	0.00
531305	SUPPLIES - DOG CARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542200	VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542400	COMPUTERS, ETC.	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
18	SHERIFF'S DEPARTMENT	$ 2,114,413.00	$ 0.00	$ 0.00	$ 0.00	$ 2,114,413.00	0.00
3310	SHERIFF - ADMINISTRATION	$ 2,114,413.00	$ 0.00	$ 0.00	$ 0.00	$ 2,114,413.00	0.00
	FACT 3350 SHERIFF-JAIL						
	DEPT 19 SHERIFF - JAIL DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 410,000.00	$ 0.00	$ 0.00	$ 0.00	$ 410,000.00	0.00
512100	GROUP INSURANCE	$ 166,914.00	$ 0.00	$ 0.00	$ 0.00	$ 166,914.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 25,420.00	$ 0.00	$ 0.00	$ 0.00	$ 25,420.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 5,945.00	$ 0.00	$ 0.00	$ 0.00	$ 5,945.00	0.00
512400	RETIREMENT	$ 35,950.00	$ 0.00	$ 0.00	$ 0.00	$ 35,950.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 11,828.00	$ 0.00	$ 0.00	$ 0.00	$ 11,828.00	0.00
521200	PROFESSIONAL SERVICES	$ 3,450.00	$ 0.00	$ 0.00	$ 0.00	$ 3,450.00	0.00
521210	PROF. SERVICES - INMATE MEDICAL	$ 115,000.00	$ 0.00	$ 0.00	$ 0.00	$ 115,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
523100	INSURANCE - GENERAL	$ 24,977.00	$ 0.00	$ 0.00	$ 0.00	$ 24,977.00	0.00
523200	COMMUNICATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523910	JAIL BOARD	$ 127,000.00	$ 0.00	$ 0.00	$ 0.00	$ 127,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
531200	UTILITIES	$ 120,000.00	$ 0.00	$ 0.00	$ 0.00	$ 120,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531710	MEDICAL SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
19	SHERIFF - JAIL DEPARTMENT	$ 1,105,484.00	$ 0.00	$ 0.00	$ 0.00	$ 1,105,484.00	0.00
3350	SHERIFF-JAIL	$ 1,105,484.00	$ 0.00	$ 0.00	$ 0.00	$ 1,105,484.00	0.00
	FACT 3510 FIRE - FIRE/RESCUE						
	DEPT 20 FIRE DEPARTMENTS						
512100	GROUP INSURANCE	$ 15,460.00	$ 0.00	$ 0.00	$ 0.00	$ 15,460.00	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
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 21,948.00	$ 0.00	$ 0.00	$ 0.00	$ 21,948.00	0.00
523100	INSURANCE - GENERAL	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
523200	COMMUNICATIONS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523500	TRAVEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523700	EDUCATION AND TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531100	SUPPLIES AND MATERIALS	$ 25,050.00	$ 0.00	$ 0.00	$ 0.00	$ 25,050.00	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	$ 117,100.00	$ 0.00	$ 0.00	$ 0.00	$ 117,100.00	0.00
	DEPT 46 CAPITAL OUTLAY						
521220	FIRE SERVICE CONTRACT	$ 97,565.00	$ 0.00	$ 0.00	$ 0.00	$ 97,565.00	0.00
542200	VEHICLES & EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
46	CAPITAL OUTLAY	$ 97,565.00	$ 0.00	$ 0.00	$ 0.00	$ 97,565.00	0.00
3510	FIRE - FIRE/RESCUE	$ 214,665.00	$ 0.00	$ 0.00	$ 0.00	$ 214,665.00	0.00
	FACT 3600 EMERGENCY MEDICAL SERVICES (EMS)						
	DEPT 21 EMERGENCY MEDICAL SERVICES EMS						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 885,000.00	$ 0.00	$ 0.00	$ 0.00	$ 885,000.00	0.00
512100	GROUP INSURANCE	$ 139,176.00	$ 0.00	$ 0.00	$ 0.00	$ 139,176.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 54,870.00	$ 0.00	$ 0.00	$ 0.00	$ 54,870.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 12,833.00	$ 0.00	$ 0.00	$ 0.00	$ 12,833.00	0.00
512400	RETIREMENT	$ 69,300.00	$ 0.00	$ 0.00	$ 0.00	$ 69,300.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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
521200	PROFESSIONAL SERVICES	$ 1,950.00	$ 0.00	$ 0.00	$ 0.00	$ 1,950.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
523100	INSURANCE - GENERAL	$ 9,400.00	$ 0.00	$ 0.00	$ 0.00	$ 9,400.00	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
531100	SUPPLIES AND MATERIALS	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
531200	UTILITIES	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	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	$ 1,338,781.00	$ 0.00	$ 0.00	$ 0.00	$ 1,338,781.00	0.00
	DEPT 46 CAPITAL OUTLAY						
542200	CAPITAL - VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
3600	EMERGENCY MEDICAL SERVICES (EMS)	$ 1,338,781.00	$ 0.00	$ 0.00	$ 0.00	$ 1,338,781.00	0.00
	FACT 3700 CORONER/MEDICAL EXAMINER						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 22 CORONER						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 7,200.00	$ 0.00	$ 0.00	$ 0.00	$ 7,200.00	0.00
512100	GROUP INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512200	SOCIAL SECURITY (FICA)	$ 447.00	$ 0.00	$ 0.00	$ 0.00	$ 447.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 105.00	$ 0.00	$ 0.00	$ 0.00	$ 105.00	0.00
512400	RETIREMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 61.00	$ 0.00	$ 0.00	$ 0.00	$ 61.00	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	$ 1,050.00	$ 0.00	$ 0.00	$ 0.00	$ 1,050.00	0.00
531100	SUPPLIES AND MATERIALS	$ 975.00	$ 0.00	$ 0.00	$ 0.00	$ 975.00	0.00
22	CORONER	$ 12,747.00	$ 0.00	$ 0.00	$ 0.00	$ 12,747.00	0.00
3700	CORONER/MEDICAL EXAMINER	$ 12,747.00	$ 0.00	$ 0.00	$ 0.00	$ 12,747.00	0.00
	FACT 3800 E-911						
	DEPT 23 E911						
511100	SALARIES & WAGES	$ 265,000.00	$ 0.00	$ 0.00	$ 0.00	$ 265,000.00	0.00
512100	GROUP INSURANCE	$ 37,092.00	$ 0.00	$ 0.00	$ 0.00	$ 37,092.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 16,430.00	$ 0.00	$ 0.00	$ 0.00	$ 16,430.00	0.00
512300	SOCIAL SECURITY (MEDICARE)	$ 3,843.00	$ 0.00	$ 0.00	$ 0.00	$ 3,843.00	0.00
512400	RETIREMENT	$ 20,754.00	$ 0.00	$ 0.00	$ 0.00	$ 20,754.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKER'S COMP	$ 1,140.00	$ 0.00	$ 0.00	$ 0.00	$ 1,140.00	0.00
521100	OFFICIAL/ADMINISTRATIVE E911	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521200	PROFESSIONAL SERVICES	$ 1,950.00	$ 0.00	$ 0.00	$ 0.00	$ 1,950.00	0.00
522200	REPAIRS & MAINTENANCE	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
523100	INSURANCE - GENERAL	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
523200	COMMUNICATIONS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523500	TRAVEL	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
523600	DUES AND FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523700	EDUCATIONS & TRAINING	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531100	SUPPLIES & MATERIALS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531200	UTILITIES	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
542200	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
23	E911	$ 387,509.00	$ 0.00	$ 0.00	$ 0.00	$ 387,509.00	0.00
3800	E-911	$ 387,509.00	$ 0.00	$ 0.00	$ 0.00	$ 387,509.00	0.00
	FACT 3910 ANIMAL CONTROL - ANIMAL SHELTER						
	DEPT 24 ANIMAL SHELTER						
521100	OFFICIAL/ADMINISTRATIVE ANIMAL S	$ 30,442.00	$ 0.00	$ 0.00	$ 0.00	$ 30,442.00	0.00
523100	INSURANCE - GENERAL	$ 558.00	$ 0.00	$ 0.00	$ 0.00	$ 558.00	0.00
24	ANIMAL SHELTER	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00	0.00
3910	ANIMAL CONTROL - ANIMAL SHELTER	$ 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
521100	OFFICIAL/ADMINISTRATIVE CIVIL DE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522200	REPAIRS & MAINTENANCE	$ 655.00	$ 0.00	$ 0.00	$ 0.00	$ 655.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
523100	INSURANCE - GENERAL	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523200	COMMUNICATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 2,432.00	$ 0.00	$ 0.00	$ 0.00	$ 2,432.00	0.00
531200	UTILITIES	$ 3,900.00	$ 0.00	$ 0.00	$ 0.00	$ 3,900.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
25	EMERGENCY MANAGEMENT	$ 22,625.00	$ 0.00	$ 0.00	$ 0.00	$ 22,625.00	0.00
3920	EMERGENCY MANAGEMENT	$ 22,625.00	$ 0.00	$ 0.00	$ 0.00	$ 22,625.00	0.00
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 355,000.00	$ 0.00	$ 0.00	$ 0.00	$ 355,000.00	0.00
512100	GROUP INSURANCE	$ 139,095.00	$ 0.00	$ 0.00	$ 0.00	$ 139,095.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 22,010.00	$ 0.00	$ 0.00	$ 0.00	$ 22,010.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 5,148.00	$ 0.00	$ 0.00	$ 0.00	$ 5,148.00	0.00
512400	RETIREMENT	$ 33,450.00	$ 0.00	$ 0.00	$ 0.00	$ 33,450.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 20,896.00	$ 0.00	$ 0.00	$ 0.00	$ 20,896.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
522400	CONSTRUCTION SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523100	INSURANCE - GENERAL	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
523200	COMMUNICATIONS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523500	TRAVEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523700	EDUCATION AND TRAINING	$ 105.00	$ 0.00	$ 0.00	$ 0.00	$ 105.00	0.00
523900	CONTRACT LABOR	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531200	UTILITIES	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
541400	ROADS AND BRIDGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
541405	DOT LMIG EXPENSES	$ 450,218.00	$ 0.00	$ 0.00	$ 0.00	$ 450,218.00	0.00
541410	TIA EXPENSE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
26	ROAD DEPARTMENT	$ 1,119,322.00	$ 0.00	$ 0.00	$ 0.00	$ 1,119,322.00	0.00
	DEPT 46 CAPITAL OUTLAY						
542100	CAPITAL - MACHINERY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
4210	PUBLIC WORKS - ROADS AND BRIDGES	$ 1,119,322.00	$ 0.00	$ 0.00	$ 0.00	$ 1,119,322.00	0.00
	FACT 4520 SOLID WASTE-COLLECTION						
	DEPT 27 SOLID WASTE COLLECTIONS						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 52,000.00	$ 0.00	$ 0.00	$ 0.00	$ 52,000.00	0.00
512100	GROUP INSURANCE	$ 18,546.00	$ 0.00	$ 0.00	$ 0.00	$ 18,546.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,224.00	$ 0.00	$ 0.00	$ 0.00	$ 3,224.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 754.00	$ 0.00	$ 0.00	$ 0.00	$ 754.00	0.00
512400	RETIREMENT	$ 5,241.00	$ 0.00	$ 0.00	$ 0.00	$ 5,241.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 3,064.00	$ 0.00	$ 0.00	$ 0.00	$ 3,064.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522110	DISPOSAL SERVICE	$ 153,110.00	$ 0.00	$ 0.00	$ 0.00	$ 153,110.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.00
523100	INSURANCE - GENERAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523200	COMMUNICATIONS	$ 456.00	$ 0.00	$ 0.00	$ 0.00	$ 456.00	0.00
531100	SUPPLIES AND MATERIALS	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.00
27	SOLID WASTE COLLECTIONS	$ 292,795.00	$ 0.00	$ 0.00	$ 0.00	$ 292,795.00	0.00
	DEPT 46 CAPITAL OUTLAY						
542100	CAPITAL - VEHICLES	$ 43,258.00	$ 0.00	$ 0.00	$ 0.00	$ 43,258.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
4520	SOLID WASTE-COLLECTION	$ 336,053.00	$ 0.00	$ 0.00	$ 0.00	$ 336,053.00	0.00
	FACT 4530 SOLID WASTE-DISPOSAL						
	DEPT 28 SOLID WASTE DISPOSAL						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 78,000.00	$ 0.00	$ 0.00	$ 0.00	$ 78,000.00	0.00
512100	GROUP INSURANCE	$ 18,546.00	$ 0.00	$ 0.00	$ 0.00	$ 18,546.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 4,836.00	$ 0.00	$ 0.00	$ 0.00	$ 4,836.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,131.00	$ 0.00	$ 0.00	$ 0.00	$ 1,131.00	0.00
512400	RETIREMENT	$ 12,685.00	$ 0.00	$ 0.00	$ 0.00	$ 12,685.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 3,035.00	$ 0.00	$ 0.00	$ 0.00	$ 3,035.00	0.00
521200	PROFESSIONAL SERVICES	$ 33,900.00	$ 0.00	$ 0.00	$ 0.00	$ 33,900.00	0.00
522110	DISPOSAL SERVICE	$ 290,687.00	$ 0.00	$ 0.00	$ 0.00	$ 290,687.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
523100	INSURANCE - GENERAL	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523200	COMMUNICATIONS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523500	TRAVEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523600	DUES AND FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523700	EDUCATION AND TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523900	CONTRACT LABOR	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
531200	UTILITIES	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
541400	ROAD MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
28	SOLID WASTE DISPOSAL	$ 526,420.00	$ 0.00	$ 0.00	$ 0.00	$ 526,420.00	0.00
	DEPT 46 CAPITAL OUTLAY						
542100	CAPITAL - MACHINERY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
4530	SOLID WASTE-DISPOSAL	$ 526,420.00	$ 0.00	$ 0.00	$ 0.00	$ 526,420.00	0.00
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
511100	SALARIES & WAGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512200	SOCIAL SECURITY (FICA)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512300	SOCIAL SECURITY - MEDICARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
522400	CONSTRUCTION SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523100	INSURANCE	$ 6,019.00	$ 0.00	$ 0.00	$ 0.00	$ 6,019.00	0.00
523900	CONTRACT LABOR	$ 19,260.00	$ 0.00	$ 0.00	$ 0.00	$ 19,260.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531200	UTILITIES	$ 11,500.00	$ 0.00	$ 0.00	$ 0.00	$ 11,500.00	0.00
531270	GAS & FUEL PRODUCTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
541200	FAA GRANT - SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
541205	CONSTRUCTION PROJECT	$ 48,000.00	$ 0.00	$ 0.00	$ 0.00	$ 48,000.00	0.00
572100	SALES TAX PAYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
29	AIRPORT	$ 105,275.00	$ 0.00	$ 0.00	$ 0.00	$ 105,275.00	0.00
4800	AIRPORT	$ 105,275.00	$ 0.00	$ 0.00	$ 0.00	$ 105,275.00	0.00
	FACT 5115 HOSPITAL						
	DEPT 30 WILLS MEMORIAL HOSPITAL						
521100	OFFICIAL/ADMINISTRATIVE HOSPITAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542575	CAPITAL - EXPENDITURE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
30	WILLS MEMORIAL HOSPITAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
5115	HOSPITAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
	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
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 16,426.00	$ 0.00	$ 0.00	$ 0.00	$ 16,426.00	0.00
523100	INSURANCE - GENERAL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
31	HEALTH DEPARTMENT	$ 77,626.00	$ 0.00	$ 0.00	$ 0.00	$ 77,626.00	0.00
5170	HEALTH DEPARTMENT - GENERAL CLIN	$ 77,626.00	$ 0.00	$ 0.00	$ 0.00	$ 77,626.00	0.00
	FACT 5195 HEALTH - BUILDINGS - MENTAL HEALTH						
	DEPT 32 MENTAL HEALTH DEPARTMENT						
522200	REPAIRS AND MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523100	INSURANCE - GENERAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
32	MENTAL HEALTH DEPARTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
5195	HEALTH - BUILDINGS - MENTAL HEAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	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	$ 113,000.00	$ 0.00	$ 0.00	$ 0.00	$ 113,000.00	0.00
512100	GROUP INSURANCE	$ 27,900.00	$ 0.00	$ 0.00	$ 0.00	$ 27,900.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 7,006.00	$ 0.00	$ 0.00	$ 0.00	$ 7,006.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,639.00	$ 0.00	$ 0.00	$ 0.00	$ 1,639.00	0.00
512400	RETIREMENT	$ 11,754.00	$ 0.00	$ 0.00	$ 0.00	$ 11,754.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 2,487.00	$ 0.00	$ 0.00	$ 0.00	$ 2,487.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 8,579.00	$ 0.00	$ 0.00	$ 0.00	$ 8,579.00	0.00
523100	INSURANCE - GENERAL	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
523200	COMMUNICATIONS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	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	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 33,000.00	$ 0.00	$ 0.00	$ 0.00	$ 33,000.00	0.00
542200	VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
34	TRANSIT DEPARTMENT	$ 212,982.00	$ 0.00	$ 0.00	$ 0.00	$ 212,982.00	0.00
5440	TRANSIT	$ 212,982.00	$ 0.00	$ 0.00	$ 0.00	$ 212,982.00	0.00
	FACT 5460 WELFARE - SENIOR CENTER - NUTRITION						
	DEPT 35 SENIOR CITIZENS CENTER - NUTRITION						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 22,840.00	$ 0.00	$ 0.00	$ 0.00	$ 22,840.00	0.00
512100	GROUP INSURANCE	$ 9,273.00	$ 0.00	$ 0.00	$ 0.00	$ 9,273.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,416.00	$ 0.00	$ 0.00	$ 0.00	$ 1,416.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 332.00	$ 0.00	$ 0.00	$ 0.00	$ 332.00	0.00
512400	RETIREMENT	$ 3,880.00	$ 0.00	$ 0.00	$ 0.00	$ 3,880.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKERS' COMPENSATION	$ 360.00	$ 0.00	$ 0.00	$ 0.00	$ 360.00	0.00
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
522140	LAWN CARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522200	REPAIRS AND MAINTENANCE	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523100	INSURANCE - GENERAL	$ 1,825.00	$ 0.00	$ 0.00	$ 0.00	$ 1,825.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523900	CONTRACT LABOR	$ 4,877.00	$ 0.00	$ 0.00	$ 0.00	$ 4,877.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
531100	SUPPLIES AND MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531200	UTILITIES	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531300	SUPPLIES - FOOD	$ 43,000.00	$ 0.00	$ 0.00	$ 0.00	$ 43,000.00	0.00
35	SENIOR CITIZENS CENTER - NUTRITI	$ 117,203.00	$ 0.00	$ 0.00	$ 0.00	$ 117,203.00	0.00
5460	WELFARE - SENIOR CENTER - NUTRIT	$ 117,203.00	$ 0.00	$ 0.00	$ 0.00	$ 117,203.00	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	$ 18,785.00	$ 0.00	$ 0.00	$ 0.00	$ 18,785.00	0.00
523100	INSURANCE - GENERAL	$ 1,215.00	$ 0.00	$ 0.00	$ 0.00	$ 1,215.00	0.00
56	Athens Tech Campus	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
5610	Education	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
	FACT 6110 RECREATION AND PARKS DEPARTMENT						
	DEPT 36 RECREATION AND PARKS DEPARTMENT						
521100	OFFICIAL/ADMINISTRATIVE PARKS AN	$ 95,000.00	$ 0.00	$ 0.00	$ 0.00	$ 95,000.00	0.00
521160	A-STAR & RISE PROGRAMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522200	REPAIRS AND MAINTENANCE (HOLLIDA	$ 2,438.00	$ 0.00	$ 0.00	$ 0.00	$ 2,438.00	0.00
523100	INSURANCE - GENERAL (HOLLIDAY PA	$ 1,443.00	$ 0.00	$ 0.00	$ 0.00	$ 1,443.00	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)	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
36	RECREATION AND PARKS DEPARTMENT	$ 107,581.00	$ 0.00	$ 0.00	$ 0.00	$ 107,581.00	0.00
	DEPT 55 ROBERT TOOMBS HOUSE						
511100	SALARIES & WAGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512200	SOCIAL SECURITY (FICA)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512300	SOCIAL SECURITY MEDICARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512400	RETIREMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
523500	TRAVEL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523900	CONTRACT LABOR	$ 2,790.00	$ 0.00	$ 0.00	$ 0.00	$ 2,790.00	0.00
531100	SUPPLIES	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 1,250.00	0.00
531200	UTILITIES	$ 8,025.00	$ 0.00	$ 0.00	$ 0.00	$ 8,025.00	0.00
55	ROBERT TOOMBS HOUSE	$ 14,746.00	$ 0.00	$ 0.00	$ 0.00	$ 14,746.00	0.00
6110	RECREATION AND PARKS DEPARTMENT	$ 122,327.00	$ 0.00	$ 0.00	$ 0.00	$ 122,327.00	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
522200	REPAIRS AND MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
37	MARY WILLIS LIBRARY	$ 58,900.00	$ 0.00	$ 0.00	$ 0.00	$ 58,900.00	0.00
6500	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	$ 55,125.00	$ 0.00	$ 0.00	$ 0.00	$ 55,125.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
512200	SOCIAL SECURITY (FICA)	$ 3,418.00	$ 0.00	$ 0.00	$ 0.00	$ 3,418.00	0.00
512250	MEDICARE REIMBURSEMENT UGA	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512255	FICA REIMBURSEMENT UGA	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512300	SOCIAL SECURITY - MEDICARE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
512400	RETIREMENT	$ 10,921.00	$ 0.00	$ 0.00	$ 0.00	$ 10,921.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
522200	REPAIRS AND MAINTENANCE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523100	INSURANCE - GENERAL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	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
531100	SUPPLIES AND MATERIALS	$ 2,775.00	$ 0.00	$ 0.00	$ 0.00	$ 2,775.00	0.00
531200	UTILITIES	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	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	$ 27,100.00	$ 0.00	$ 0.00	$ 0.00	$ 27,100.00	0.00
512100	GROUP INSURANCE	$ 9,273.00	$ 0.00	$ 0.00	$ 0.00	$ 9,273.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,681.00	$ 0.00	$ 0.00	$ 0.00	$ 1,681.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 393.00	$ 0.00	$ 0.00	$ 0.00	$ 393.00	0.00
512400	RETIREMENT	$ 2,259.00	$ 0.00	$ 0.00	$ 0.00	$ 2,259.00	0.00
512600	UNEMPLOYMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523500	TRAVEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523900	CONTRACT LABOR	$ 1,673.00	$ 0.00	$ 0.00	$ 0.00	$ 1,673.00	0.00
531100	SUPPLIES AND MATERIALS	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
531200	UTILITIES	$ 7,994.00	$ 0.00	$ 0.00	$ 0.00	$ 7,994.00	0.00
57	FARM SERVICE CENTER/SOIL CONSERV	$ 53,502.00	$ 0.00	$ 0.00	$ 0.00	$ 53,502.00	0.00
7130	AGRICULTURAL RESOURCES - EXTENSI	$ 142,741.00	$ 0.00	$ 0.00	$ 0.00	$ 142,741.00	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	$ 82.00	$ 0.00	$ 0.00	$ 0.00	$ 82.00	0.00
523200	COMMUNICATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523500	TRAVEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523600	DUES AND FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523900	CONTRACT LABOR	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 64.00	$ 0.00	$ 0.00	$ 0.00	$ 64.00	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	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
512100	GROUP INSURANCE	$ 9,273.00	$ 0.00	$ 0.00	$ 0.00	$ 9,273.00	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	$ 8,896.00	$ 0.00	$ 0.00	$ 0.00	$ 8,896.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 368.00	$ 0.00	$ 0.00	$ 0.00	$ 368.00	0.00
521100	OFFICIAL/ADMINISTRATIVE PAYROLL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

WILKES COUNTY BOARD OF COMMISSIONERS
FD-FACT-DEPT-CLSOBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2022 (FY 2022)
Posted and Distributed Figures
Executed By: km

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.00
551210	PDA APPROPRIATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
41	PAYROLL DEVELOPMENT AUTHORITY	$ 94,792.00	$ 0.00	$ 0.00	$ 0.00	$ 94,792.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL D	$ 94,792.00	$ 0.00	$ 0.00	$ 0.00	$ 94,792.00	0.00
	FACT 7520 ECONOMIC DEVELOPMENT - REGIONAL DEVELOPM						
	DEPT 42 REGIONAL DEVELOPMENT CENTER AND RC&D						
521100	OFFICIAL/ADMINISTRATIVE RDC AND	$ 6,922.00	$ 0.00	$ 0.00	$ 0.00	$ 6,922.00	0.00
	FACT 7540 ECONOMIC DEVELOPMENT/ASSISTANCE-TOURISM						
	DEPT 43 TOURISM - HOTEL/MOTEL TAX						
511100	SALARIES & WAGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	GROUP INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512200	SOCIAL SECURITY (FICA)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512300	SOCIAL SECURITY MEDICARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512400	RETIREMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	WORKER'S COMPENSATION INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523915	RENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
43	TOURISM - HOTEL/MOTEL TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
7540	ECONOMIC DEVELOPMENT/ASSISTANCE-	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
100	GENERAL FUND	$ 9,811,555.00	$ 0.00	$ 0.00	$ 0.00	$ 9,811,555.00	0.00
	FD 201 JAIL CONST. ACT. - MONEY MARKET						
	FACT 3350 SHERIFF-JAIL						
	DEPT 48 JAIL CONSTRUCTION & STAFFING						
511150	JAIL SALARIES - REIMBURSE GENERA	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
48	JAIL CONSTRUCTION & STAFFING	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
3350	SHERIFF-JAIL	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
201	JAIL CONST. ACT. - MONEY MARKET	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
	FD 203 DRUG ABUSE TREATMENT/EDUCATION						
	FACT 2100 JUDICAL-ADMINISTRATION						
	DEPT 50 DRUG EDUCATION						
523700	DRUG EDUCATION	$ 32,000.00	$ 0.00	$ 0.00	$ 0.00	$ 32,000.00	0.00
	FD 206 SWM POST CLOSURE/MONITORING (CD)						
	FACT 4560 CLOSURE/POST-CLOSURE CARE						
	DEPT 28 SOLID WASTE DISPOSAL						
521200	PROFESSIONAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FD 209 AIRPORT GAS FUND						
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
523901	FUEL SYSTEM MANAGEMENT	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 16,500.00	0.00
531270	SUPPLIES-GASOLINE/FUEL/PROTROLEU	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
572100	SALES TAX PAYMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
29	AIRPORT	$ 71,500.00	$ 0.00	$ 0.00	$ 0.00	$ 71,500.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
4800	AIRPORT	$ 71,500.00	$ 0.00	$ 0.00	$ 0.00	$ 71,500.00	0.00
209	AIRPORT GAS FUND	$ 71,500.00	$ 0.00	$ 0.00	$ 0.00	$ 71,500.00	0.00
FD 210	PAYROLL DEVELOPMENT AUTHORITY						
FACT 7510	ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
DEPT 41	PAYROLL DEVELOPMENT AUTHORITY						
511100	SALARIES & WAGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512100	EMPLOYEE BENEFITS - GROUP INSURA	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512200	EMPLOYEE BENEFITS - SOCIAL SECUR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512300	EMPLOYEE BENEFITS - MEDICARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512400	EMPLOYEE BENEFITS - RETIREMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512600	UNEMPLOYMENT INSURANCE TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
512700	EMPLOYEE BENEFITS - WORKERS' COM	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521200	PROFESSIONAL SERVICES	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
522210	CONSTRUCTION MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523100	INSURANCE - GENERAL	$ 3,674.00	$ 0.00	$ 0.00	$ 0.00	$ 3,674.00	0.00
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	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	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00	$ 150,000.00	0.00
541215	ATHENS TECH LOAN	$ 32,641.00	$ 0.00	$ 0.00	$ 0.00	$ 32,641.00	0.00
541216	LAZARUS LOAN	$ 48,400.00	$ 0.00	$ 0.00	$ 0.00	$ 48,400.00	0.00
573210	LOAN PAYMENT	$ 125,000.00	$ 0.00	$ 0.00	$ 0.00	$ 125,000.00	0.00
41	PAYROLL DEVELOPMENT AUTHORITY	$ 642,715.00	$ 0.00	$ 0.00	$ 0.00	$ 642,715.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL D	$ 642,715.00	$ 0.00	$ 0.00	$ 0.00	$ 642,715.00	0.00
210	PAYROLL DEVELOPMENT AUTHORITY	$ 642,715.00	$ 0.00	$ 0.00	$ 0.00	$ 642,715.00	0.00
FD 215	EMERGENCY TELEPHONE SYSTEM FUND						
FACT 3800	E-911						
DEPT 23	E911						
512100	EMPLOYEE BENEFITS-GROUP INSURANC	$ 64,911.00	$ 0.00	$ 0.00	$ 0.00	$ 64,911.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 18,700.00	$ 0.00	$ 0.00	$ 0.00	$ 18,700.00	0.00
531100	SUPPLIES AND MATERIALS	$ 5,529.00	$ 0.00	$ 0.00	$ 0.00	$ 5,529.00	0.00
531200	UTILITIES	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
611215	REIMBURSE GF/E911 PMTS	$ 99,960.00	$ 0.00	$ 0.00	$ 0.00	$ 99,960.00	0.00
23	E911	$ 209,100.00	$ 0.00	$ 0.00	$ 0.00	$ 209,100.00	0.00
3800	E-911	$ 209,100.00	$ 0.00	$ 0.00	$ 0.00	$ 209,100.00	0.00
215	EMERGENCY TELEPHONE SYSTEM FUND	$ 209,100.00	$ 0.00	$ 0.00	$ 0.00	$ 209,100.00	0.00
FD 275	SPECIAL REVENUE-HOTEL/MOTEL TAX FUND						
FACT 7540	ECONOMIC DEVELOPMENT/ASSISTANCE-TOURISM						
DEPT 43	TOURISM - HOTEL/MOTEL TAX						
511250	TOURISM - SALARY SUPPLEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
521110	TOURISM - HOTEL/MOTEL TAX	$ 36,000.00	$ 0.00	$ 0.00	$ 0.00	$ 36,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523500	TRAVEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
523600	DUES AND SUBSCRIPTIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531100	SUPPLIES AND MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531200	UTILITIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
43	TOURISM - HOTEL/MOTEL TAX	$ 36,000.00	$ 0.00	$ 0.00	$ 0.00	$ 36,000.00	0.00
7540	ECONOMIC DEVELOPMENT/ASSISTANCE-	$ 36,000.00	$ 0.00	$ 0.00	$ 0.00	$ 36,000.00	0.00
275	SPECIAL REVENUE-HOTEL/MOTEL TAX	$ 36,000.00	$ 0.00	$ 0.00	$ 0.00	$ 36,000.00	0.00
	FD 280 LOCAL OPTION SALES TAX						
	FACT 1500 GENERAL ADMINISTRATION						
	DEPT 47 LOCAL OPTION SALES TAX - ROLLBACK						
615000	LOCAL OPTION SALES TAX ROLLBACK	$ 773,843.00	$ 0.00	$ 0.00	$ 0.00	$ 773,843.00	0.00
	FD 312 2017 SPST BOND REGIONS						
	FACT 1110 GOVERNING BODY - BOARD OF COMMISSIONERS						
	DEPT 10 BD OF COMM & ADMINISTRATION						
521200	MISC. SPLOST PROJECTS	$ 96,031.00	$ 0.00	$ 0.00	$ 0.00	$ 96,031.00	0.00
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						
541300	BUILDING E911	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 3510 FIRE - FIRE/RESCUE						
	DEPT 20 FIRE DEPARTMENTS						
542200	VEHICLES/EQUIP FIRE & RESCUE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 3600 EMERGENCY MEDICAL SERVICES (EMS)						
	DEPT 21 EMERGENCY MEDICAL SERVICES EMS						
542200	VEHICLES/EQUIP EMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
312	2017 SPST BOND REGIONS	$ 96,031.00	$ 0.00	$ 0.00	$ 0.00	$ 96,031.00	0.00
	FD 316 SPECIAL PURPOSE SALES TAX						
	FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE						
	DEPT 10 BD OF COMM & ADMINISTRATION						
541302	COUNTY LEVEL B	$ 407,982.00	$ 0.00	$ 0.00	$ 0.00	$ 407,982.00	0.00
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						
541301	COUNTY LEVEL A	$ 524,522.00	$ 0.00	$ 0.00	$ 0.00	$ 524,522.00	0.00
	FACT 9001 CITY OF WASHINGTON						
	DEPT 61 CITY OF WASHINGTON						
541320	WASHINGTON SPST	$ 295,208.00	$ 0.00	$ 0.00	$ 0.00	$ 295,208.00	0.00
	FACT 9002 TOWN OF TIGNALL						
	DEPT 62 TOWN OF TIGNALL						
541325	TIGNALL SPST	$ 38,953.00	$ 0.00	$ 0.00	$ 0.00	$ 38,953.00	0.00
	FACT 9003 TOWN OF RAYLE						
	DEPT 63 TOWN OF RAYLE						
541330	RAYLE SPST	$ 14,220.00	$ 0.00	$ 0.00	$ 0.00	$ 14,220.00	0.00
316	SPECIAL PURPOSE SALES TAX	$ 1,280,885.00	$ 0.00	$ 0.00	$ 0.00	$ 1,280,885.00	0.00
	FD 317 TIA LOCAL OPTION SALES TAX						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
540100	ROAD AND BRIDGE CONSTRUCTION	$ 883,706.00	$ 0.00	$ 0.00	$ 0.00	$ 883,706.00	0.00
542100	VEHICLES AND EQUIPMENT	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
26	ROAD DEPARTMENT	$ 1,083,706.00	$ 0.00	$ 0.00	$ 0.00	$ 1,083,706.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGES	$ 1,083,706.00	$ 0.00	$ 0.00	$ 0.00	$ 1,083,706.00	0.00
317	TIA LOCAL OPTION SALES TAX	$ 1,083,706.00	$ 0.00	$ 0.00	$ 0.00	$ 1,083,706.00	0.00
	FD 435 SPST 2017 ESCROW FUND						
	FACT 1400 ELECTIONS						
	DEPT 44 ELECTION SUPERINTENDENT						
522310	EQUIPMENT PURCHASE	$ 30,627.00	$ 0.00	$ 0.00	$ 0.00	$ 30,627.00	0.00
	FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE						
	DEPT 10 BD OF COMM & ADMINISTRATION						
523050	GENERAL ADMINISTRATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
531100	SUPPLIES AND MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
581100	BOND PRINCIPAL PAYMENT	$ 335,000.00	$ 0.00	$ 0.00	$ 0.00	$ 335,000.00	0.00
582100	BOND INTEREST PAYMENT	$ 15,681.00	$ 0.00	$ 0.00	$ 0.00	$ 15,681.00	0.00
582150	BOND AGENT FEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
10	BD OF COMM & ADMINISTRATION	$ 350,681.00	$ 0.00	$ 0.00	$ 0.00	$ 350,681.00	0.00
1510	GENERAL ADMIN - COMMISSIONERS OF	$ 350,681.00	$ 0.00	$ 0.00	$ 0.00	$ 350,681.00	0.00
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						
541300	BUILDING RENOVATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	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	$ 239,175.00	$ 0.00	$ 0.00	$ 0.00	$ 239,175.00	0.00
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
540100	ROAD AND BRIDGE CONSTRUCTION AND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
542100	VEHICLES AND EQUIPMENTS	$ 196,696.00	$ 0.00	$ 0.00	$ 0.00	$ 196,696.00	0.00
26	ROAD DEPARTMENT	$ 196,696.00	$ 0.00	$ 0.00	$ 0.00	$ 196,696.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGES	$ 196,696.00	$ 0.00	$ 0.00	$ 0.00	$ 196,696.00	0.00
	FACT 4530 SOLID WASTE-DISPOSAL						
	DEPT 28 SOLID WASTE DISPOSAL						
522310	EQUIPMENT PURCHASE	$ 66,500.00	$ 0.00	$ 0.00	$ 0.00	$ 66,500.00	0.00
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
522200	REPAIRS & MAINTENANCE	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 5115 HOSPITAL						
	DEPT 30 WILLS MEMORIAL HOSPITAL						
541300	PUBLIC BUILDINGS	$ 125,000.00	$ 0.00	$ 0.00	$ 0.00	$ 125,000.00	0.00
	FACT 5170 HEALTH DEPARTMENT - GENERAL CLINICS						
	DEPT 31 HEALTH DEPARTMENT						
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 6110 RECREATION AND PARKS DEPARTMENT						
	DEPT 36 RECREATION AND PARKS DEPARTMENT						
522200	REPAIRS & MAINTENANCE	$ 79,015.00	$ 0.00	$ 0.00	$ 0.00	$ 79,015.00	0.00
	FACT 6500 LIBRARY						
	DEPT 37 MARY WILLIS LIBRARY						
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
	FACT 7130 AGRICULTURAL RESOURCES - EXTENSION SERVI						
	DEPT 39 COUNTY EXTENSION SERVICES - UGA						
542200	VEHICLES & EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
435	SPST 2017 ESCROW FUND	$ 1,232,694.00	$ 0.00	$ 0.00	$ 0.00	$ 1,232,694.00	0.00
GRAND TOTAL		$ 15,293,029.00	$ 0.00	$ 0.00	$ 0.00	$ 15,293,029.00	0.00