WILKES COUNTY BOARD OF COMMISSIONERS
FD-CLSSRC REVENUES SUMMARY REPORT
for Fiscal Year 2027 (FY 2027)
Posted and Distributed Figures
Executed By: km

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	$ 4,582,485.00	$ 0.00	$ 0.00	$ 0.00	$ 4,582,485.00	0.00
311105	FLPA REIMBURSEMENT	$ 29,627.00	$ 0.00	$ 0.00	$ 0.00	$ 29,627.00	0.00
311110	LOST ROLLBACK TAX	$ 1,436,131.00	$ 0.00	$ 0.00	$ 0.00	$ 1,436,131.00	0.00
311120	PROPERTY TAXES TIMBER	$ 135,050.00	$ 0.00	$ 0.00	$ 0.00	$ 135,050.00	0.00
311200	PROPERTY TAXES PRIOR YEAR	$ 255,320.00	$ 0.00	$ 0.00	$ 0.00	$ 255,320.00	0.00
311310	MOTOR VEHICLE TAXES	$ 59,075.00	$ 0.00	$ 0.00	$ 0.00	$ 59,075.00	0.00
311314	TAVT ADMINISTRATIVE FEE	$ 17,045.00	$ 0.00	$ 0.00	$ 0.00	$ 17,045.00	0.00
311315	MOTOR VEHICLE TITLE AD VALOREM TA	$ 586,706.00	$ 0.00	$ 0.00	$ 0.00	$ 586,706.00	0.00
311316	ALTERNATIVE AD VALOREM TAX	$ 17,786.00	$ 0.00	$ 0.00	$ 0.00	$ 17,786.00	0.00
311320	MOBILE HOME TAXES	$ 80,301.00	$ 0.00	$ 0.00	$ 0.00	$ 80,301.00	0.00
311395	HEAVY EQUIPMENT TAX	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.00
311700	FRANCHISE TAXES	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
311800	RAILROAD EQUIP. TAX	$ 5,950.00	$ 0.00	$ 0.00	$ 0.00	$ 5,950.00	0.00
313900	PTRLOST ROLLBACK	$ 1,291,815.00	$ 0.00	$ 0.00	$ 0.00	$ 1,291,815.00	0.00
314200	ALCOHOL BEVERAGE TAX	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
314500	ENERGY EXCISE TAX	$ 56,522.00	$ 0.00	$ 0.00	$ 0.00	$ 56,522.00	0.00
314501	WASHINGTON DIST. 29.40%	$ 16,617.00-	$ 0.00	$ 0.00	$ 0.00	$ 16,617.00-	-0.00
314502	TIGNALL DIST. 4.90%	$ 2,770.00-	$ 0.00	$ 0.00	$ 0.00	$ 2,770.00-	-0.00
314503	RAYLE DIST. 0.70%	$ 396.00-	$ 0.00	$ 0.00	$ 0.00	$ 396.00-	-0.00
316200	INSURANCE PREMIUM TAX	$ 507,015.00	$ 0.00	$ 0.00	$ 0.00	$ 507,015.00	0.00
316300	FINAN. INSTITUT. TAX	$ 32,500.00	$ 0.00	$ 0.00	$ 0.00	$ 32,500.00	0.00
321100	LICENSES - ALCOHOL BEVERAGE	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 2,800.00	0.00
322110	BUILDING PERMITS - INSPECTIONS	$ 33,000.00	$ 0.00	$ 0.00	$ 0.00	$ 33,000.00	0.00
322400	MARRIAGE LICENSE	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.00
322910	WEAPONS CARRY LICENSE/CONCEALED C	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	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
331130	LATCF - IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331131	LATCF - 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 IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331301	F.A.A. GRANT OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
331305	AIRPORT FAA GRANT OTHER	$ 650,000.00	$ 0.00	$ 0.00	$ 0.00	$ 650,000.00	0.00
332100	ARP-ALLOWABLE REIMBURSEMENTS IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
332102	ARP-ALLOWABLE EXPENSES OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
333000	PILT FED.GOV. IN LIEU OF PROP.TAX	$ 27,168.00	$ 0.00	$ 0.00	$ 0.00	$ 27,168.00	0.00
334110	STATE GRANTS - DIRECT CATEGORICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334115	STATE-S5311 REIMBURSEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334120	STATE GRANTS - RECEIVED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334125	STATE GRANTS - OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334140	1ST RESPONDER GRANT IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
334145	1ST RESPONDER GRANT OUT	$ 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	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
341102	PROBATE COURT FEES	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
341103	SHERIFF FEES	$ 29,000.00	$ 0.00	$ 0.00	$ 0.00	$ 29,000.00	0.00
341104	MAGISTRATE COURT FEES	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00	0.00
341105	TAX COMMISSIONER FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
341106	COURT COST FEES	$ 71,500.00	$ 0.00	$ 0.00	$ 0.00	$ 71,500.00	0.00
341201	SUPERIOR COURT COOPERATIVE AUTHOR	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	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	$ 29,500.00	$ 0.00	$ 0.00	$ 0.00	$ 29,500.00	0.00
341610	MOTOR VEHICLE TITLE FEE	$ 835.00	$ 0.00	$ 0.00	$ 0.00	$ 835.00	0.00

Code	Description	Estimated Revenue	Est. Revenue For JULY	Revenue For JULY	Revenue YTD	Unrealized Balance	Percent Real
341900	TC INSURANCE RI FEES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
341910	ELECTION QUALIFYING FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
341940	TAX COLLECTION FEES	$ 250,000.00	$ 0.00	$ 0.00	$ 0.00	$ 250,000.00	0.00
341950	TAX APPRAISER FEES	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
342330	COUNTY PRISONER HOUSING FEE	$ 175,000.00	$ 0.00	$ 0.00	$ 0.00	$ 175,000.00	0.00
342335	STATE PRISONER HOUSING FEE	$ 9,900.00	$ 0.00	$ 0.00	$ 0.00	$ 9,900.00	0.00
342600	EMS AMBULANCE FEE	$ 800,000.00	$ 0.00	$ 0.00	$ 0.00	$ 800,000.00	0.00
342900	JAIL INMATE TELEPHONE FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
343400	DOT LMIG	$ 626,838.00	$ 0.00	$ 0.00	$ 0.00	$ 626,838.00	0.00
343401	LRA IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
343402	LRA OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
343403	LMIG IN SAFETY ACTION PLAN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
343404	LMIG OUT SAFETY ACTION PLAN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
343405	TIA LOCAL IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
343406	TIA LOCAL OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
344110	REFUSE COLLECTION CHARGES	$ 201,000.00	$ 0.00	$ 0.00	$ 0.00	$ 201,000.00	0.00
344115	REFUSE DISPOSAL CHARGES	$ 300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 300,000.00	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	$ 14,500.00	$ 0.00	$ 0.00	$ 0.00	$ 14,500.00	0.00
351110	FINES - SUPERIOR COURT	$ 41,000.00	$ 0.00	$ 0.00	$ 0.00	$ 41,000.00	0.00
351130	FINES - MAGISTRATE COURT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
351165	FINES - PROBATE JUDGE COURT	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00	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	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	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	$ 65,610.00	$ 0.00	$ 0.00	$ 0.00	$ 65,610.00	0.00
382100	RENT - AIRPORT HANGAR	$ 39,300.00	$ 0.00	$ 0.00	$ 0.00	$ 39,300.00	0.00
383000	REIMBURSEMENTS	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	$ 70,000.00	0.00
383100	NUTRITION REIMBURSEMENT	$ 78,000.00	$ 0.00	$ 0.00	$ 0.00	$ 78,000.00	0.00
383200	EMA REIMBURSEMENT	$ 5,200.00	$ 0.00	$ 0.00	$ 0.00	$ 5,200.00	0.00
383300	FEMA/GEMA/HOMELAND SECURITY	$ 10,851.00	$ 0.00	$ 0.00	$ 0.00	$ 10,851.00	0.00
383400	EMS TRAUMA/FIRE/SAFETY GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
383500	CITY LAW ENFORCEMENT	$ 900,000.00	$ 0.00	$ 0.00	$ 0.00	$ 900,000.00	0.00
383510	CITY E911	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
383520	E911 REIMBURSEMENT SF	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	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	$ 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 & REIMBURSEMENTS	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
385210	SOIL CONSERVATION SALARY (GACDS)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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
394005	RESERVE TRANSFER OUT	$ 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	$ 14,503,799.00	$ 0.00	$ 0.00	$ 0.00	$ 14,503,799.00	0.00
FD 201 JAIL CONST. ACT. - MONEY MARKET							
351960	FINE - JAIL CONST. ACT	$ 56,000.00	$ 0.00	$ 0.00	$ 0.00	$ 56,000.00	0.00
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
201	JAIL CONST. ACT. - MONEY MARKET	$ 56,000.00	$ 0.00	$ 0.00	$ 0.00	$ 56,000.00	0.00
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

Code	Description	Estimated Revenue	Est. Revenue For JULY	Revenue For JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 209 AIRPORT GAS FUND							
345320	AIRPORT - GAS SALES	$ 66,000.00	$ 0.00	$ 0.00	$ 0.00	$ 66,000.00	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	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
361000	INTEREST REVENUES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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	MAGNERA 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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
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
210	PAYROLL DEVELOPMENT AUTHORITY	$ 162,000.00	$ 0.00	$ 0.00	$ 0.00	$ 162,000.00	0.00
FD 213 OPIOID SETTLEMENT PYMT FUND							
351920	OPIOID SETTLEMENT PYMT - IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
351922	OPIOID SETTLEMENT PYMT - OUT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
213	OPIOID SETTLEMENT PYMT FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 215 EMERGENCY TELEPHONE SYSTEM FUND							
314600	CONSUMER FIREWORKS TAX	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
342501	E911 TAXES & FEES NON PREPAID	$ 153,000.00	$ 0.00	$ 0.00	$ 0.00	$ 153,000.00	0.00
342510	PREPAID WIRELESS (DOR)	$ 38,000.00	$ 0.00	$ 0.00	$ 0.00	$ 38,000.00	0.00
215	EMERGENCY TELEPHONE SYSTEM FUND	$ 191,200.00	$ 0.00	$ 0.00	$ 0.00	$ 191,200.00	0.00
FD 230 AMERICAN RESCUE PLAN							
332000	FED GOVT TRANSFER (ARP) IN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
332102	AMERICAN RESCUE PLAN - OUT	$ 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 240 1% PTRLOST (FLOST)							
313900	PTRLOST 1%	$ 1,930,675.00	$ 0.00	$ 0.00	$ 0.00	$ 1,930,675.00	0.00
FD 241 PTRLOST ROLLBACK							
313900	PTRLOST ROLLBACK	$ 1,291,815.00	$ 0.00	$ 0.00	$ 0.00	$ 1,291,815.00	0.00
361000	INTEREST REVENUES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
241	PTRLOST ROLLBACK	$ 1,291,815.00	$ 0.00	$ 0.00	$ 0.00	$ 1,291,815.00	0.00
FD 275 HOTEL/MOTEL TAX FUND							
314100	HOTEL/MOTEL TAX	$ 39,000.00	$ 0.00	$ 0.00	$ 0.00	$ 39,000.00	0.00
FD 280 LOCAL OPTION SALES TAX							
313100	LOCAL OPTION SALES TAX	$ 1,412,063.00	$ 0.00	$ 0.00	$ 0.00	$ 1,412,063.00	0.00
361000	INTEREST	$ 24,068.00	$ 0.00	$ 0.00	$ 0.00	$ 24,068.00	0.00
280	LOCAL OPTION SALES TAX	$ 1,436,131.00	$ 0.00	$ 0.00	$ 0.00	$ 1,436,131.00	0.00
FD 312 2017 SPST BOND REGIONS							
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
393100	GENERAL OBLIGATION BOND PROCEEDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
312	2017 SPST BOND REGIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 313 2023 SPST BONDED							
361000	INTEREST REVENUES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
393100	GENERAL OBLIGATION BOND PROCEEDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00

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313	2023 SPST BONDED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 316 SPECIAL PURPOSE SALES TAX							
313200	SPECIAL PURPOSE LOCAL OPTION SALE	$ 2,159,004.00	$ 0.00	$ 0.00	$ 0.00	$ 2,159,004.00	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	$ 1,373,699.00	$ 0.00	$ 0.00	$ 0.00	$ 1,373,699.00	0.00
361000	INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
317	TIA LOCAL OPTION SALES TAX	$ 1,373,699.00	$ 0.00	$ 0.00	$ 0.00	$ 1,373,699.00	0.00
FD 351 ONE GA GRAD							
334112	ONE GA GRAD	$ 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	$ 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 - 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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
FD 445 SPLOST 2023							
313200	SPECIAL PURPOSE LOCAL OPTION SALE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00
313210	COUNTY LEVEL A	$ 658,378.00	$ 0.00	$ 0.00	$ 0.00	$ 658,378.00	0.00
313220	COUNTY LEVEL B	$ 940,462.00	$ 0.00	$ 0.00	$ 0.00	$ 940,462.00	0.00
361000	INTEREST 2023 SPLOST	$ 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
445	SPLOST 2023	$ 1,598,840.00	$ 0.00	$ 0.00	$ 0.00	$ 1,598,840.00	0.00
GRAND TOTAL		$ 24,820,263.00	$ 0.00	$ 0.00	$ 0.00	$ 24,820,263.00	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	$ 94,600.00	$ 0.00	$ 0.00	$ 0.00	$ 94,600.00	0.00
512100	GROUP INSURANCE	$ 24,405.00	$ 0.00	$ 0.00	$ 0.00	$ 24,405.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,866.00	$ 0.00	$ 0.00	$ 0.00	$ 5,866.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,372.00	$ 0.00	$ 0.00	$ 0.00	$ 1,372.00	0.00
512700	WORKERS' COMPENSATION	$ 950.00	$ 0.00	$ 0.00	$ 0.00	$ 950.00	0.00
521200	PROFESSIONAL SERVICES	$ 14,500.00	$ 0.00	$ 0.00	$ 0.00	$ 14,500.00	0.00
523500	TRAVEL	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
523600	DUES AND FEES	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 5,400.00	0.00
523700	EDUCATION AND TRAINING	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 158,593.00	$ 0.00	$ 0.00	$ 0.00	$ 158,593.00	0.00
1110	GOVERNING BODY - BOARD OF COMMIS	$ 158,593.00	$ 0.00	$ 0.00	$ 0.00	$ 158,593.00	0.00
FACT 1400	ELECTIONS						
	DEPT 44 ELECTION SUPERINTENDENT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00	$ 130,000.00	0.00
512200	SOCIAL SECURITY - FICA	$ 8,060.00	$ 0.00	$ 0.00	$ 0.00	$ 8,060.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,885.00	$ 0.00	$ 0.00	$ 0.00	$ 1,885.00	0.00
512700	WORKERS COMPENSATION	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
521200	PROFESSIONAL SERVICES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523500	TRAVEL	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523700	TRAINING	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523900	ELECTION - CONTRACT LABOR	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531200	UTILITIES	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
44	ELECTION SUPERINTENDENT	$ 185,295.00	$ 0.00	$ 0.00	$ 0.00	$ 185,295.00	0.00
1400	ELECTIONS	$ 185,295.00	$ 0.00	$ 0.00	$ 0.00	$ 185,295.00	0.00
FACT 1500	GENERAL ADMINISTRATION						
	DEPT 10 BD OF COMM & ADMINISTRATION						
512405	DEFINED BENEFIT RETIREMENT	$ 566,784.00	$ 0.00	$ 0.00	$ 0.00	$ 566,784.00	0.00
521200	PROFESSIONAL SERVICES	$ 98,000.00	$ 0.00	$ 0.00	$ 0.00	$ 98,000.00	0.00
523100	INSURANCE - GENERAL	$ 409,500.00	$ 0.00	$ 0.00	$ 0.00	$ 409,500.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 1,074,284.00	$ 0.00	$ 0.00	$ 0.00	$ 1,074,284.00	0.00
1500	GENERAL ADMINISTRATION	$ 1,074,284.00	$ 0.00	$ 0.00	$ 0.00	$ 1,074,284.00	0.00
FACT 1510	GENERAL ADMIN - COMMISSIONERS OFFICE						
	DEPT 10 BD OF COMM & ADMINISTRATION						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 142,000.00	$ 0.00	$ 0.00	$ 0.00	$ 142,000.00	0.00
512100	GROUP INSURANCE	$ 34,848.00	$ 0.00	$ 0.00	$ 0.00	$ 34,848.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 8,804.00	$ 0.00	$ 0.00	$ 0.00	$ 8,804.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 2,059.00	$ 0.00	$ 0.00	$ 0.00	$ 2,059.00	0.00
512700	WORKERS' COMPENSATION	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
521200	PROFESSIONAL SERVICES	$ 28,000.00	$ 0.00	$ 0.00	$ 0.00	$ 28,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523200	COMMUNICATIONS	$ 325.00	$ 0.00	$ 0.00	$ 0.00	$ 325.00	0.00
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523600	DUES AND FEES	$ 80.00	$ 0.00	$ 0.00	$ 0.00	$ 80.00	0.00
523700	EDUCATION AND TRAINING	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
531200	UTILITIES	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
10	BD OF COMM & ADMINISTRATION	$ 245,666.00	$ 0.00	$ 0.00	$ 0.00	$ 245,666.00	0.00
1510	GENERAL ADMIN - COMMISSIONERS OF	$ 245,666.00	$ 0.00	$ 0.00	$ 0.00	$ 245,666.00	0.00
	FACT 1545 GENERAL ADMIN-TAX COMMISSIONER/CONSTITUT						
	DEPT 11 TAX COMMISSIONER						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 163,000.00	$ 0.00	$ 0.00	$ 0.00	$ 163,000.00	0.00
512100	GROUP INSURANCE	$ 46,464.00	$ 0.00	$ 0.00	$ 0.00	$ 46,464.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 10,106.00	$ 0.00	$ 0.00	$ 0.00	$ 10,106.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 2,364.00	$ 0.00	$ 0.00	$ 0.00	$ 2,364.00	0.00
512700	WORKERS' COMPENSATION	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
521200	PROFESSIONAL SERVICES	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
523500	TRAVEL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523600	DUES AND FEES	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
523700	EDUCATION AND TRAINING	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.00
531100	SUPPLIES AND MATERIALS	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.00
531200	UTILITIES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
11	TAX COMMISSIONER	$ 276,884.00	$ 0.00	$ 0.00	$ 0.00	$ 276,884.00	0.00
1545	GENERAL ADMIN-TAX COMMISSIONER/C	$ 276,884.00	$ 0.00	$ 0.00	$ 0.00	$ 276,884.00	0.00
	FACT 1550 GENERAL ADMIN-TAX ASSESSOR						
	DEPT 12 TAX ASSESSORS						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 143,000.00	$ 0.00	$ 0.00	$ 0.00	$ 143,000.00	0.00
512100	GROUP INSURANCE	$ 46,464.00	$ 0.00	$ 0.00	$ 0.00	$ 46,464.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 8,866.00	$ 0.00	$ 0.00	$ 0.00	$ 8,866.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 2,074.00	$ 0.00	$ 0.00	$ 0.00	$ 2,074.00	0.00
512700	WORKERS COMPENSATION	$ 1,900.00	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	0.00
521200	PROFESSIONAL SERVICES	$ 36,000.00	$ 0.00	$ 0.00	$ 0.00	$ 36,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
523500	TRAVEL	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
523600	DUES AND FEES	$ 565.00	$ 0.00	$ 0.00	$ 0.00	$ 565.00	0.00
523700	EDUCATION AND TRAINING	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
531200	UTILITIES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
12	TAX ASSESSORS	$ 268,269.00	$ 0.00	$ 0.00	$ 0.00	$ 268,269.00	0.00
	DEPT 46 CAPITAL OUTLAY						
541250	CAPITAL OUTLAY - PROPERTY REVALU	$ 78,334.00	$ 0.00	$ 0.00	$ 0.00	$ 78,334.00	0.00
1550	GENERAL ADMIN-TAX ASSESSOR	$ 346,603.00	$ 0.00	$ 0.00	$ 0.00	$ 346,603.00	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	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 10.00	0.00
523700	EDUCATION AND TRAINING	$ 1,375.00	$ 0.00	$ 0.00	$ 0.00	$ 1,375.00	0.00
531100	SUPPLIES AND MATERIALS	$ 297.00	$ 0.00	$ 0.00	$ 0.00	$ 297.00	0.00
531200	UTILITIES	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
54	TAX EQUALIZATION BOARD	$ 6,388.00	$ 0.00	$ 0.00	$ 0.00	$ 6,388.00	0.00
1551	GENERAL ADMIN - TAX EQUALIZATION	$ 6,388.00	$ 0.00	$ 0.00	$ 0.00	$ 6,388.00	0.00
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
511100	SALARIES & WAGES - REGULAR EMPLO	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
512100	GROUP INSURANCE	$ 11,616.00	$ 0.00	$ 0.00	$ 0.00	$ 11,616.00	0.00
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
512700	WORKERS' COMPENSATION	$ 625.00	$ 0.00	$ 0.00	$ 0.00	$ 625.00	0.00
521200	MCGILL WOODRUFF BLDG	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
523900	CONTRACT LABOR	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531100	SUPPLIES AND MATERIALS	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
531200	UTILITIES	$ 42,000.00	$ 0.00	$ 0.00	$ 0.00	$ 42,000.00	0.00
13	BUILDINGS	$ 147,786.00	$ 0.00	$ 0.00	$ 0.00	$ 147,786.00	0.00
1565	GENERAL ADMIN-GENERAL GOVERNMENT	$ 147,786.00	$ 0.00	$ 0.00	$ 0.00	$ 147,786.00	0.00
	FACT 2200 JUDICAL-CLERK OF SUPERIOR COURT (CONSTIT						
	DEPT 14 CLERK OF SUPERIOR COURT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 193,000.00	$ 0.00	$ 0.00	$ 0.00	$ 193,000.00	0.00
511250	SALARY SUPPLEMENTS	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 16,500.00	0.00
512100	GROUP INSURANCE	$ 46,464.00	$ 0.00	$ 0.00	$ 0.00	$ 46,464.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 11,966.00	$ 0.00	$ 0.00	$ 0.00	$ 11,966.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 2,799.00	$ 0.00	$ 0.00	$ 0.00	$ 2,799.00	0.00
512700	WORKERS' COMPENSATION	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
521150	JUROR PAY	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 61,000.00	$ 0.00	$ 0.00	$ 0.00	$ 61,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523600	DUES AND FEES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION AND TRAINING	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
531100	SUPPLIES AND MATERIALS	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
531200	UTILITIES	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
14	CLERK OF SUPERIOR COURT	$ 378,079.00	$ 0.00	$ 0.00	$ 0.00	$ 378,079.00	0.00
2200	JUDICAL-CLERK OF SUPERIOR COURT	$ 378,079.00	$ 0.00	$ 0.00	$ 0.00	$ 378,079.00	0.00
	FACT 2250 JUDICAL-DISTRICT ATTORNEY (ELECTED)						
	DEPT 15 DISTRICT ATTORNEY						
523500	TRAVEL	$ 11,450.00	$ 0.00	$ 0.00	$ 0.00	$ 11,450.00	0.00
531200	UTILITIES	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
15	DISTRICT ATTORNEY	$ 38,450.00	$ 0.00	$ 0.00	$ 0.00	$ 38,450.00	0.00
2250	JUDICAL-DISTRICT ATTORNEY (ELECT	$ 38,450.00	$ 0.00	$ 0.00	$ 0.00	$ 38,450.00	0.00
	FACT 2300 PUBLIC DEFENDER						
	DEPT 52 PUBLIC DEFENDER'S OFFICE						
511400	PERSONNEL - SALARIES & BENEFITS	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
570400	PD OFFICE EXPENSES	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
52	PUBLIC DEFENDER'S OFFICE	$ 28,000.00	$ 0.00	$ 0.00	$ 0.00	$ 28,000.00	0.00
2300	PUBLIC DEFENDER	$ 28,000.00	$ 0.00	$ 0.00	$ 0.00	$ 28,000.00	0.00
	FACT 2400 JUDICAL-MAGISTRATE COURT						
	DEPT 16 MAGISTRATE COURT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 58,000.00	$ 0.00	$ 0.00	$ 0.00	$ 58,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 3,596.00	$ 0.00	$ 0.00	$ 0.00	$ 3,596.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 841.00	$ 0.00	$ 0.00	$ 0.00	$ 841.00	0.00
512700	WORKERS' COMPENSATION	$ 375.00	$ 0.00	$ 0.00	$ 0.00	$ 375.00	0.00
521200	PROFESSIONAL SERVICES	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523500	TRAVEL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
523600	DUES AND FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
523700	EDUCATION AND TRAINING	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
531200	UTILITIES	$ 1,400.00	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00	0.00
16	MAGISTRATE COURT	$ 106,412.00	$ 0.00	$ 0.00	$ 0.00	$ 106,412.00	0.00
2400	JUDICAL-MAGISTRATE COURT	$ 106,412.00	$ 0.00	$ 0.00	$ 0.00	$ 106,412.00	0.00
	FACT 2500 JUDICAL-JUDGE OF PROBATE COURT (CONSTITU						
	DEPT 17 JUDGE OF PROBATE COURT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 160,000.00	$ 0.00	$ 0.00	$ 0.00	$ 160,000.00	0.00
512100	GROUP INSURANCE	$ 16,497.00	$ 0.00	$ 0.00	$ 0.00	$ 16,497.00	0.00
512200	SOCIAL SECURITY - (FICA)	$ 9,920.00	$ 0.00	$ 0.00	$ 0.00	$ 9,920.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 2,320.00	$ 0.00	$ 0.00	$ 0.00	$ 2,320.00	0.00
512400	RETIREMENT	$ 1,260.00	$ 0.00	$ 0.00	$ 0.00	$ 1,260.00	0.00
512700	WORKERS' COMPENSATION	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
521200	PROFESSIONAL SERVICES	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523500	TRAVEL	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523600	DUES AND FEES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523700	EDUCATION AND TRAINING	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.00
531100	SUPPLIES AND MATERIALS	$ 9,500.00	$ 0.00	$ 0.00	$ 0.00	$ 9,500.00	0.00
531200	UTILITIES	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00
17	JUDGE OF PROBATE COURT	$ 221,497.00	$ 0.00	$ 0.00	$ 0.00	$ 221,497.00	0.00
2500	JUDICAL-JUDGE OF PROBATE COURT (	$ 221,497.00	$ 0.00	$ 0.00	$ 0.00	$ 221,497.00	0.00
	FACT 3310 SHERIFF - ADMINISTRATION						
	DEPT 18 SHERIFF'S DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 1,708,551.00	$ 0.00	$ 0.00	$ 0.00	$ 1,708,551.00	0.00
512100	GROUP INSURANCE	$ 383,733.00	$ 0.00	$ 0.00	$ 0.00	$ 383,733.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 105,931.00	$ 0.00	$ 0.00	$ 0.00	$ 105,931.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 24,774.00	$ 0.00	$ 0.00	$ 0.00	$ 24,774.00	0.00
512700	WORKERS' COMPENSATION	$ 66,000.00	$ 0.00	$ 0.00	$ 0.00	$ 66,000.00	0.00
521200	PROFESSIONAL SERVICES	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 185,000.00	$ 0.00	$ 0.00	$ 0.00	$ 185,000.00	0.00
523200	COMMUNICATIONS	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
523500	TRAVEL	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 7,500.00	0.00
523600	DUES AND FEES	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
523700	EDUCATION AND TRAINING	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
523900	CONTRACT LABOR	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	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	$ 173,000.00	$ 0.00	$ 0.00	$ 0.00	$ 173,000.00	0.00
531200	UTILITIES	$ 20,144.00	$ 0.00	$ 0.00	$ 0.00	$ 20,144.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00	$ 130,000.00	0.00
531305	SUPPLIES - DOG CARE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
542400	COMPUTERS, ETC.	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
18	SHERIFF'S DEPARTMENT	$ 2,886,433.00	$ 0.00	$ 0.00	$ 0.00	$ 2,886,433.00	0.00
3310	SHERIFF - ADMINISTRATION	$ 2,886,433.00	$ 0.00	$ 0.00	$ 0.00	$ 2,886,433.00	0.00
	FACT 3350 SHERIFF-JAIL						
	DEPT 19 SHERIFF - JAIL DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 677,591.00	$ 0.00	$ 0.00	$ 0.00	$ 677,591.00	0.00
512100	GROUP INSURANCE	$ 174,240.00	$ 0.00	$ 0.00	$ 0.00	$ 174,240.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 42,011.00	$ 0.00	$ 0.00	$ 0.00	$ 42,011.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 9,826.00	$ 0.00	$ 0.00	$ 0.00	$ 9,826.00	0.00
512700	WORKERS' COMPENSATION	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
521210	PROF. SERVICES - INMATE MEDICAL	$ 190,620.00	$ 0.00	$ 0.00	$ 0.00	$ 190,620.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
523500	TRAVEL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
523700	EDUCATION AND TRAINING	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
523900	CONTRACT LABOR	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523910	JAIL BOARD	$ 182,239.00	$ 0.00	$ 0.00	$ 0.00	$ 182,239.00	0.00
531100	SUPPLIES AND MATERIALS	$ 44,375.00	$ 0.00	$ 0.00	$ 0.00	$ 44,375.00	0.00
531200	UTILITIES	$ 81,462.00	$ 0.00	$ 0.00	$ 0.00	$ 81,462.00	0.00
19	SHERIFF - JAIL DEPARTMENT	$ 1,451,364.00	$ 0.00	$ 0.00	$ 0.00	$ 1,451,364.00	0.00
3350	SHERIFF-JAIL	$ 1,451,364.00	$ 0.00	$ 0.00	$ 0.00	$ 1,451,364.00	0.00
	FACT 3510 FIRE - FIRE/RESCUE						
	DEPT 20 FIRE DEPARTMENTS						
512100	GROUP INSURANCE	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 16,500.00	0.00
512400	RETIREMENT	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
512700	WORKERS' COMPENSATION	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
523200	COMMUNICATIONS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
531200	UTILITIES	$ 27,000.00	$ 0.00	$ 0.00	$ 0.00	$ 27,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 6,500.00	0.00
20	FIRE DEPARTMENTS	$ 120,500.00	$ 0.00	$ 0.00	$ 0.00	$ 120,500.00	0.00
3510	FIRE - FIRE/RESCUE	$ 120,500.00	$ 0.00	$ 0.00	$ 0.00	$ 120,500.00	0.00
	FACT 3600 EMERGENCY MEDICAL SERVICES (EMS)						
	DEPT 21 EMERGENCY MEDICAL SERVICES EMS						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 1,055,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,055,000.00	0.00
512100	GROUP INSURANCE	$ 162,624.00	$ 0.00	$ 0.00	$ 0.00	$ 162,624.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 65,410.00	$ 0.00	$ 0.00	$ 0.00	$ 65,410.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 15,298.00	$ 0.00	$ 0.00	$ 0.00	$ 15,298.00	0.00
512700	WORKERS' COMPENSATION	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.00
521100	MEDICARE FEE/SOFTWARE	$ 55,000.00	$ 0.00	$ 0.00	$ 0.00	$ 55,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
523200	COMMUNICATIONS	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 5,400.00	0.00
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
531100	SUPPLIES AND MATERIALS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
531200	UTILITIES	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00
21	EMERGENCY MEDICAL SERVICES EMS	$ 1,522,732.00	$ 0.00	$ 0.00	$ 0.00	$ 1,522,732.00	0.00
3600	EMERGENCY MEDICAL SERVICES (EMS)	$ 1,522,732.00	$ 0.00	$ 0.00	$ 0.00	$ 1,522,732.00	0.00
	FACT 3700 CORONER/MEDICAL EXAMINER						
	DEPT 22 CORONER						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,054.00	$ 0.00	$ 0.00	$ 0.00	$ 1,054.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 247.00	$ 0.00	$ 0.00	$ 0.00	$ 247.00	0.00
512700	WORKERS' COMPENSATION	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	0.00
521210	MEDICAL SERVICES	$ 4,200.00	$ 0.00	$ 0.00	$ 0.00	$ 4,200.00	0.00
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES AND FEES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
523700	EDUCATION AND TRAINING	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.00
531100	SUPPLIES AND MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
22	CORONER	$ 28,026.00	$ 0.00	$ 0.00	$ 0.00	$ 28,026.00	0.00
3700	CORONER/MEDICAL EXAMINER	$ 28,026.00	$ 0.00	$ 0.00	$ 0.00	$ 28,026.00	0.00
	FACT 3800 E-911						
	DEPT 23 E911						
511100	SALARIES & WAGES	$ 536,000.00	$ 0.00	$ 0.00	$ 0.00	$ 536,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
512100	GROUP INSURANCE	$ 151,008.00	$ 0.00	$ 0.00	$ 0.00	$ 151,008.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 33,232.00	$ 0.00	$ 0.00	$ 0.00	$ 33,232.00	0.00
512300	SOCIAL SECURITY (MEDICARE)	$ 7,772.00	$ 0.00	$ 0.00	$ 0.00	$ 7,772.00	0.00
512700	WORKER'S COMP	$ 975.00	$ 0.00	$ 0.00	$ 0.00	$ 975.00	0.00
522200	REPAIRS & MAINTENANCE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
523200	COMMUNICATIONS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523700	EDUCATIONS & TRAINING	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531100	SUPPLIES & MATERIALS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
531200	UTILITIES	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00
23	E911	$ 791,187.00	$ 0.00	$ 0.00	$ 0.00	$ 791,187.00	0.00
3800	E-911	$ 791,187.00	$ 0.00	$ 0.00	$ 0.00	$ 791,187.00	0.00
	FACT 3910 ANIMAL CONTROL - ANIMAL SHELTER						
	DEPT 24 ANIMAL SHELTER						
521100	OFFICIAL/ADMINISTRATIVE ANIMAL S	$ 41,000.00	$ 0.00	$ 0.00	$ 0.00	$ 41,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
24	ANIMAL SHELTER	$ 42,500.00	$ 0.00	$ 0.00	$ 0.00	$ 42,500.00	0.00
3910	ANIMAL CONTROL - ANIMAL SHELTER	$ 42,500.00	$ 0.00	$ 0.00	$ 0.00	$ 42,500.00	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)	$ 158.00	$ 0.00	$ 0.00	$ 0.00	$ 158.00	0.00
512700	WORKERS' COMP	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
521200	PROFESSIONAL SERVICES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
522200	REPAIRS & MAINTENANCE	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
523500	TRAVEL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523700	EDUCATION AND TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
531200	UTILITIES	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
25	EMERGENCY MANAGEMENT	$ 20,432.00	$ 0.00	$ 0.00	$ 0.00	$ 20,432.00	0.00
3920	EMERGENCY MANAGEMENT	$ 20,432.00	$ 0.00	$ 0.00	$ 0.00	$ 20,432.00	0.00
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 360,000.00	$ 0.00	$ 0.00	$ 0.00	$ 360,000.00	0.00
512100	GROUP INSURANCE	$ 116,160.00	$ 0.00	$ 0.00	$ 0.00	$ 116,160.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 22,320.00	$ 0.00	$ 0.00	$ 0.00	$ 22,320.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 5,220.00	$ 0.00	$ 0.00	$ 0.00	$ 5,220.00	0.00
512700	WORKERS' COMPENSATION	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
523200	COMMUNICATIONS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
523700	EDUCATION AND TRAINING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523900	CONTRACT LABOR	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531200	UTILITIES	$ 9,000.00	$ 0.00	$ 0.00	$ 0.00	$ 9,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
541405	DOT LMIG EXPENSES	$ 626,838.00	$ 0.00	$ 0.00	$ 0.00	$ 626,838.00	0.00
26	ROAD DEPARTMENT	$ 1,217,738.00	$ 0.00	$ 0.00	$ 0.00	$ 1,217,738.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGES	$ 1,217,738.00	$ 0.00	$ 0.00	$ 0.00	$ 1,217,738.00	0.00
	FACT 4520 SOLID WASTE-COLLECTION						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 27 SOLID WASTE COLLECTIONS						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 112,000.00	$ 0.00	$ 0.00	$ 0.00	$ 112,000.00	0.00
512100	GROUP INSURANCE	$ 34,848.00	$ 0.00	$ 0.00	$ 0.00	$ 34,848.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 6,944.00	$ 0.00	$ 0.00	$ 0.00	$ 6,944.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,624.00	$ 0.00	$ 0.00	$ 0.00	$ 1,624.00	0.00
512700	WORKERS' COMPENSATION	$ 2,550.00	$ 0.00	$ 0.00	$ 0.00	$ 2,550.00	0.00
522110	DISPOSAL SERVICE	$ 239,000.00	$ 0.00	$ 0.00	$ 0.00	$ 239,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 60,000.00	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00	0.00
523200	COMMUNICATIONS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.00
531100	SUPPLIES AND MATERIALS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
27	SOLID WASTE COLLECTIONS	$ 478,266.00	$ 0.00	$ 0.00	$ 0.00	$ 478,266.00	0.00
	DEPT 46 CAPITAL OUTLAY						
542100	CAPITAL - VEHICLES	$ 62,095.00	$ 0.00	$ 0.00	$ 0.00	$ 62,095.00	0.00
4520	SOLID WASTE-COLLECTION	$ 540,361.00	$ 0.00	$ 0.00	$ 0.00	$ 540,361.00	0.00
	FACT 4530 SOLID WASTE-DISPOSAL						
	DEPT 28 SOLID WASTE DISPOSAL						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 81,000.00	$ 0.00	$ 0.00	$ 0.00	$ 81,000.00	0.00
512100	GROUP INSURANCE	$ 23,232.00	$ 0.00	$ 0.00	$ 0.00	$ 23,232.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,022.00	$ 0.00	$ 0.00	$ 0.00	$ 5,022.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,175.00	$ 0.00	$ 0.00	$ 0.00	$ 1,175.00	0.00
512700	WORKERS' COMPENSATION	$ 2,525.00	$ 0.00	$ 0.00	$ 0.00	$ 2,525.00	0.00
521200	PROFESSIONAL SERVICES	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
522110	DISPOSAL SERVICE	$ 449,000.00	$ 0.00	$ 0.00	$ 0.00	$ 449,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
523200	COMMUNICATIONS	$ 310.00	$ 0.00	$ 0.00	$ 0.00	$ 310.00	0.00
523900	CONTRACT LABOR	$ 15,600.00	$ 0.00	$ 0.00	$ 0.00	$ 15,600.00	0.00
531100	SUPPLIES AND MATERIALS	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
531200	UTILITIES	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
28	SOLID WASTE DISPOSAL	$ 714,864.00	$ 0.00	$ 0.00	$ 0.00	$ 714,864.00	0.00
4530	SOLID WASTE-DISPOSAL	$ 714,864.00	$ 0.00	$ 0.00	$ 0.00	$ 714,864.00	0.00
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
512700	WORKERS' COMPENSATION	$ 80.00	$ 0.00	$ 0.00	$ 0.00	$ 80.00	0.00
521100	OFFICIAL/ADMINISTRATIVE AIRPORT	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
523100	INSURANCE	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.00
523900	CONTRACT LABOR	$ 22,300.00	$ 0.00	$ 0.00	$ 0.00	$ 22,300.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
531200	UTILITIES	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.00
541205	CONSTRUCTION PROJECT	$ 850,000.00	$ 0.00	$ 0.00	$ 0.00	$ 850,000.00	0.00
29	AIRPORT	$ 905,480.00	$ 0.00	$ 0.00	$ 0.00	$ 905,480.00	0.00
4800	AIRPORT	$ 905,480.00	$ 0.00	$ 0.00	$ 0.00	$ 905,480.00	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	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
31	HEALTH DEPARTMENT	$ 73,800.00	$ 0.00	$ 0.00	$ 0.00	$ 73,800.00	0.00
5170	HEALTH DEPARTMENT - GENERAL CLIN	$ 73,800.00	$ 0.00	$ 0.00	$ 0.00	$ 73,800.00	0.00
	FACT 5410 WELFARE - ADMINISTRATION - DFCS						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
	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	$ 138,000.00	$ 0.00	$ 0.00	$ 0.00	$ 138,000.00	0.00
512100	GROUP INSURANCE	$ 46,545.00	$ 0.00	$ 0.00	$ 0.00	$ 46,545.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 8,556.00	$ 0.00	$ 0.00	$ 0.00	$ 8,556.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 2,001.00	$ 0.00	$ 0.00	$ 0.00	$ 2,001.00	0.00
512700	WORKERS' COMPENSATION	$ 2,250.00	$ 0.00	$ 0.00	$ 0.00	$ 2,250.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
523200	COMMUNICATIONS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523500	TRAVEL	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.00
531200	UTILITIES	$ 675.00	$ 0.00	$ 0.00	$ 0.00	$ 675.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
34	TRANSIT DEPARTMENT	$ 275,477.00	$ 0.00	$ 0.00	$ 0.00	$ 275,477.00	0.00
5440	TRANSIT	$ 275,477.00	$ 0.00	$ 0.00	$ 0.00	$ 275,477.00	0.00
	FACT 5460 WELFARE - SENIOR CENTER - NUTRITION						
	DEPT 35 SENIOR CITIZENS CENTER - NUTRITION						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 28,000.00	$ 0.00	$ 0.00	$ 0.00	$ 28,000.00	0.00
512100	GROUP INSURANCE	$ 11,616.00	$ 0.00	$ 0.00	$ 0.00	$ 11,616.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,736.00	$ 0.00	$ 0.00	$ 0.00	$ 1,736.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 406.00	$ 0.00	$ 0.00	$ 0.00	$ 406.00	0.00
512700	WORKERS' COMPENSATION	$ 3,100.00	$ 0.00	$ 0.00	$ 0.00	$ 3,100.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
523900	CONTRACT LABOR	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.00
531100	SUPPLIES AND MATERIALS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531200	UTILITIES	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.00
531300	SUPPLIES - FOOD	$ 57,000.00	$ 0.00	$ 0.00	$ 0.00	$ 57,000.00	0.00
35	SENIOR CITIZENS CENTER - NUTRITI	$ 144,558.00	$ 0.00	$ 0.00	$ 0.00	$ 144,558.00	0.00
5460	WELFARE - SENIOR CENTER - NUTRIT	$ 144,558.00	$ 0.00	$ 0.00	$ 0.00	$ 144,558.00	0.00
	FACT 5610 Education						
	DEPT 56 Athens Tech Campus						
521100	ADMINISTRATION	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.00
	FACT 6110 RECREATION AND PARKS DEPARTMENT						
	DEPT 36 RECREATION AND PARKS DEPARTMENT						
521100	OFFICIAL/ADMINISTRATIVE PARKS AN	$ 105,000.00	$ 0.00	$ 0.00	$ 0.00	$ 105,000.00	0.00
522200	REPAIRS AND MAINTENANCE (HOLLIDA	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	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)	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.00
36	RECREATION AND PARKS DEPARTMENT	$ 112,700.00	$ 0.00	$ 0.00	$ 0.00	$ 112,700.00	0.00
	DEPT 55 ROBERT TOOMBS HOUSE						
512700	WORKER'S COMPENSATION INSURANCE	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523500	TRAVEL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
523900	CONTRACT LABOR	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531100	SUPPLIES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531200	UTILITIES	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.00
55	ROBERT TOOMBS HOUSE	$ 17,100.00	$ 0.00	$ 0.00	$ 0.00	$ 17,100.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
6110	RECREATION AND PARKS DEPARTMENT	$ 129,800.00	$ 0.00	$ 0.00	$ 0.00	$ 129,800.00	0.00
	FACT 6500 LIBRARY						
	DEPT 37 MARY WILLIS LIBRARY						
521100	OFFICIAL/ADMINISTRATIVE LIBRARY	$ 65,978.00	$ 0.00	$ 0.00	$ 0.00	$ 65,978.00	0.00
	FACT 7130 AGRICULTURAL RESOURCES - EXTENSION SERVI						
	DEPT 39 COUNTY EXTENSION SERVICES - UGA						
511100	SALARIES & WAGES - REGULAR EMPLO	$ 94,050.00	$ 0.00	$ 0.00	$ 0.00	$ 94,050.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 5,832.00	$ 0.00	$ 0.00	$ 0.00	$ 5,832.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 1,364.00	$ 0.00	$ 0.00	$ 0.00	$ 1,364.00	0.00
512400	RETIREMENT	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 16,500.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
523500	TRAVEL	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523900	CONTRACT LABOR	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
531200	UTILITIES	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.00
531270	GAS/FUEL/OIL PRODUCTS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
542400	COMPUTERS/VEHICLES	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
39	COUNTY EXTENSION SERVICES - UGA	$ 140,146.00	$ 0.00	$ 0.00	$ 0.00	$ 140,146.00	0.00
	DEPT 57 FARM SERVICE CENTER/SOIL CONSERVATION						
511100	SALARIES & WAGES	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00	0.00
512100	GROUP INSURANCE	$ 11,616.00	$ 0.00	$ 0.00	$ 0.00	$ 11,616.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 1,922.00	$ 0.00	$ 0.00	$ 0.00	$ 1,922.00	0.00
512300	SOCIAL SECURITY - MEDICARE	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.00
522200	REPAIRS & MAINTENANCE	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
523900	CONTRACT LABOR	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.00
531200	UTILITIES	$ 6,800.00	$ 0.00	$ 0.00	$ 0.00	$ 6,800.00	0.00
57	FARM SERVICE CENTER/SOIL CONSERV	$ 58,138.00	$ 0.00	$ 0.00	$ 0.00	$ 58,138.00	0.00
7130	AGRICULTURAL RESOURCES - EXTENSI	$ 198,284.00	$ 0.00	$ 0.00	$ 0.00	$ 198,284.00	0.00
	FACT 7140 FOREST RESOURCES - FORESTRY COMMISSION						
	DEPT 40 GEORGIA FORESTRY COMMISSION						
521100	OFFICIAL/ADMINISTRATIVE FORESTRY	$ 22,531.00	$ 0.00	$ 0.00	$ 0.00	$ 22,531.00	0.00
	FACT 7200 PROTECTIVE INSPECTION - BUILDINGS AND EL						
	DEPT 38 PROTECTIVE INSPECTIONS DEPT.						
512700	WORKERS' COMPENSATION	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
523900	CONTRACT LABOR	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.00
38	PROTECTIVE INSPECTIONS DEPT.	$ 20,450.00	$ 0.00	$ 0.00	$ 0.00	$ 20,450.00	0.00
7200	PROTECTIVE INSPECTION - BUILDING	$ 20,450.00	$ 0.00	$ 0.00	$ 0.00	$ 20,450.00	0.00
	FACT 7510 ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
	DEPT 41 PAYROLL DEVELOPMENT AUTHORITY						
511100	SALARIES & WAGES	$ 68,000.00	$ 0.00	$ 0.00	$ 0.00	$ 68,000.00	0.00
512200	SOCIAL SECURITY (FICA)	$ 4,216.00	$ 0.00	$ 0.00	$ 0.00	$ 4,216.00	0.00
512300	SOCIAL SECURITY MEDICARE	$ 986.00	$ 0.00	$ 0.00	$ 0.00	$ 986.00	0.00
512700	WORKER'S COMPENSATION INSURANCE	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00	0.00
41	PAYROLL DEVELOPMENT AUTHORITY	$ 73,552.00	$ 0.00	$ 0.00	$ 0.00	$ 73,552.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL D	$ 73,552.00	$ 0.00	$ 0.00	$ 0.00	$ 73,552.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 7520 ECONOMIC DEVELOPMENT - REGIONAL DEVELOPM						
	DEPT 42 REGIONAL DEVELOPMENT CENTER AND RC&D						
521100	OFFICIAL/ADMINISTRATIVE RDC AND	$ 6,300.00	$ 0.00	$ 0.00	$ 0.00	$ 6,300.00	0.00
100	GENERAL FUND	$ 14,503,799.00	$ 0.00	$ 0.00	$ 0.00	$ 14,503,799.00	0.00
	FD 201 JAIL CONST. ACT. - MONEY MARKET						
	FACT 3350 SHERIFF-JAIL						
	DEPT 48 JAIL CONSTRUCTION & STAFFING						
511150	JAIL SALARIES - REIMBURSE GENERA	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
522200	REPAIRS & MAINTENANCE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
48	JAIL CONSTRUCTION & STAFFING	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00	0.00
3350	SHERIFF-JAIL	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00	0.00
201	JAIL CONST. ACT. - MONEY MARKET	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00	0.00
	FD 203 DRUG ABUSE TREATMENT/EDUCATION						
	FACT 2100 JUDICAL-ADMINISTRATION						
	DEPT 50 DRUG EDUCATION						
523700	DRUG EDUCATION	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
	FD 209 AIRPORT GAS FUND						
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
531270	SUPPLIES-GASOLINE/FUEL/PROTROLEU	$ 54,000.00	$ 0.00	$ 0.00	$ 0.00	$ 54,000.00	0.00
	FD 210 PAYROLL DEVELOPMENT AUTHORITY						
	FACT 7510 ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
	DEPT 41 PAYROLL DEVELOPMENT AUTHORITY						
521200	PROFESSIONAL SERVICES	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
522200	REPAIRS AND MAINTENANCE	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
523100	INSURANCE - GENERAL	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
523600	DUES AND FEES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
523900	CONTRACT LABOR	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
531200	UTILIITES	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.00
541110	CAPITAL OUTLAY - PDA SITES	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
41	PAYROLL DEVELOPMENT AUTHORITY	$ 469,750.00	$ 0.00	$ 0.00	$ 0.00	$ 469,750.00	0.00
7510	ECONOMIC DEVELOPMENT - PAYROLL D	$ 469,750.00	$ 0.00	$ 0.00	$ 0.00	$ 469,750.00	0.00
210	PAYROLL DEVELOPMENT AUTHORITY	$ 469,750.00	$ 0.00	$ 0.00	$ 0.00	$ 469,750.00	0.00
	FD 215 EMERGENCY TELEPHONE SYSTEM FUND						
	FACT 3800 E-911						
	DEPT 23 E911						
522200	REPAIRS AND MAINTENANCE	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
531100	SUPPLIES AND MATERIALS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.00
531200	UTILITIES	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.00
611215	REIMBURSE GF/E911 PMTS	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
23	E911	$ 253,000.00	$ 0.00	$ 0.00	$ 0.00	$ 253,000.00	0.00
3800	E-911	$ 253,000.00	$ 0.00	$ 0.00	$ 0.00	$ 253,000.00	0.00
215	EMERGENCY TELEPHONE SYSTEM FUND	$ 253,000.00	$ 0.00	$ 0.00	$ 0.00	$ 253,000.00	0.00
FD 240 1% PTRLOST (FLOST)							
FACT 1500 GENERAL ADMINISTRATION							
	DEPT 47 SALES TAX - ROLLBACKS						
612001	PTRLOST RB WILKES	$ 1,291,815.00	$ 0.00	$ 0.00	$ 0.00	$ 1,291,815.00	0.00
FACT 9001 CITY OF WASHINGTON							
	DEPT 61 CITY OF WASHINGTON						
612002	PTRLOST RB CITY OF WASHINGTON	$ 568,777.00	$ 0.00	$ 0.00	$ 0.00	$ 568,777.00	0.00
FACT 9002 TOWN OF TIGNALL							
	DEPT 62 TOWN OF TIGNALL						
612003	PTRLOST RB TIGNALL	$ 70,083.00	$ 0.00	$ 0.00	$ 0.00	$ 70,083.00	0.00
240	1% PTRLOST (FLOST)	$ 1,930,675.00	$ 0.00	$ 0.00	$ 0.00	$ 1,930,675.00	0.00
FD 241 PTRLOST ROLLBACK							
FACT 1500 GENERAL ADMINISTRATION							
	DEPT 47 SALES TAX - ROLLBACKS						
615005	PTRLOST - ROLLBACK	$ 1,291,815.00	$ 0.00	$ 0.00	$ 0.00	$ 1,291,815.00	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	$ 39,000.00	$ 0.00	$ 0.00	$ 0.00	$ 39,000.00	0.00
FD 280 LOCAL OPTION SALES TAX							
FACT 1500 GENERAL ADMINISTRATION							
	DEPT 47 SALES TAX - ROLLBACKS						
615000	LOCAL OPTION SALES TAX ROLLBACK	$ 1,436,131.00	$ 0.00	$ 0.00	$ 0.00	$ 1,436,131.00	0.00
FD 313 2023 SPST BONDED							
FACT 3510 FIRE - FIRE/RESCUE							
	DEPT 20 FIRE DEPARTMENTS						
542200	VEHICLES & EQUIPMENT/UPGRADES	$ 30,809.00	$ 0.00	$ 0.00	$ 0.00	$ 30,809.00	0.00
FD 316 SPECIAL PURPOSE SALES TAX							
FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE							
	DEPT 10 BD OF COMM & ADMINISTRATION						
541302	COUNTY LEVEL B	$ 940,462.00	$ 0.00	$ 0.00	$ 0.00	$ 940,462.00	0.00
FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN							
	DEPT 13 BUILDINGS						
541301	COUNTY LEVEL A	$ 658,378.00	$ 0.00	$ 0.00	$ 0.00	$ 658,378.00	0.00
FACT 9001 CITY OF WASHINGTON							

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 61 CITY OF WASHINGTON						
541320	WASHINGTON SPST	$ 478,278.00	$ 0.00	$ 0.00	$ 0.00	$ 478,278.00	0.00
	FACT 9002 TOWN OF TIGNALL						
	DEPT 62 TOWN OF TIGNALL						
541325	TIGNALL SPST	$ 61,780.00	$ 0.00	$ 0.00	$ 0.00	$ 61,780.00	0.00
	FACT 9003 TOWN OF RAYLE						
	DEPT 63 TOWN OF RAYLE						
541330	RAYLE SPST	$ 20,106.00	$ 0.00	$ 0.00	$ 0.00	$ 20,106.00	0.00
316	SPECIAL PURPOSE SALES TAX	$ 2,159,004.00	$ 0.00	$ 0.00	$ 0.00	$ 2,159,004.00	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	$ 1,800,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800,000.00	0.00
542100	VEHICLES AND EQUIPMENT	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00	0.00
26	ROAD DEPARTMENT	$ 2,300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300,000.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGES	$ 2,300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300,000.00	0.00
317	TIA LOCAL OPTION SALES TAX	$ 2,300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300,000.00	0.00
FD 435 SPST 2017 ESCROW FUND							
	FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE						
	DEPT 10 BD OF COMM & ADMINISTRATION						
521200	MISC SPLOST PROJECTS	$ 88,525.00	$ 0.00	$ 0.00	$ 0.00	$ 88,525.00	0.00
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
522200	REPAIRS & MAINTENANCE	$ 55,176.00	$ 0.00	$ 0.00	$ 0.00	$ 55,176.00	0.00
435	SPST 2017 ESCROW FUND	$ 143,701.00	$ 0.00	$ 0.00	$ 0.00	$ 143,701.00	0.00
FD 445 SPLOST 2023							
	FACT 1110 GOVERNING BODY - BOARD OF COMMISSIONERS						
	DEPT 10 BD OF COMM & ADMINISTRATION						
581100	BOND PRINCIPAL PAYMENT	$ 335,000.00	$ 0.00	$ 0.00	$ 0.00	$ 335,000.00	0.00
582100	BOND INTEREST PAYMENT	$ 33,139.00	$ 0.00	$ 0.00	$ 0.00	$ 33,139.00	0.00
10	BD OF COMM & ADMINISTRATION	$ 368,139.00	$ 0.00	$ 0.00	$ 0.00	$ 368,139.00	0.00
1110	GOVERNING BODY - BOARD OF COMMIS	$ 368,139.00	$ 0.00	$ 0.00	$ 0.00	$ 368,139.00	0.00
	FACT 1400 ELECTIONS						
	DEPT 44 ELECTION SUPERINTENDENT						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
	FACT 3310 SHERIFF - ADMINISTRATION						

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 18 SHERIFF'S DEPARTMENT						
542200	VEHICLES & EQUIPMENT	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.00
	FACT 3350 SHERIFF-JAIL						
	DEPT 19 SHERIFF - JAIL DEPARTMENT						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 110,000.00	$ 0.00	$ 0.00	$ 0.00	$ 110,000.00	0.00
	FACT 3600 EMERGENCY MEDICAL SERVICES (EMS)						
	DEPT 21 EMERGENCY MEDICAL SERVICES EMS						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
	FACT 3800 E-911						
	DEPT 23 E911						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 65,113.00	$ 0.00	$ 0.00	$ 0.00	$ 65,113.00	0.00
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
540100	ROAD AND BRIDGE CONSTRUCTION	$ 89,088.00	$ 0.00	$ 0.00	$ 0.00	$ 89,088.00	0.00
542100	VEHICLES & EQUIPMENT	$ 175,000.00	$ 0.00	$ 0.00	$ 0.00	$ 175,000.00	0.00
26	ROAD DEPARTMENT	$ 264,088.00	$ 0.00	$ 0.00	$ 0.00	$ 264,088.00	0.00
4210	PUBLIC WORKS - ROADS AND BRIDGES	$ 264,088.00	$ 0.00	$ 0.00	$ 0.00	$ 264,088.00	0.00
	FACT 4520 SOLID WASTE-COLLECTION						
	DEPT 27 SOLID WASTE COLLECTIONS						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.00
	FACT 5170 HEALTH DEPARTMENT - GENERAL CLINICS						
	DEPT 31 HEALTH DEPARTMENT						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 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						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 76,500.00	$ 0.00	$ 0.00	$ 0.00	$ 76,500.00	0.00
	FACT 6500 LIBRARY						
	DEPT 37 MARY WILLIS LIBRARY						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.00
445	SPLOST 2023	$ 1,598,840.00	$ 0.00	$ 0.00	$ 0.00	$ 1,598,840.00	0.00
GRAND TOTAL		$ 26,290,524.00	$ 0.00	$ 0.00	$ 0.00	$ 26,290,524.00	0.00