Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 100	GENERAL FUND							
311100	PROPERTY TAXES CURRENT YEAR	$ 4,494,771.00	$ 0.00	$	0.00	$ 0.00	$ 4,494,771.00	0.00
311105	FLPA REIMBURSEMENT	$ 62,698.00	$ 0.00	$	0.00	$ 0.00	$ 62,698.00	0.00
311110	LOST ROLLBACK TAX	$ 1,065,398.00	$ 0.00	$	0.00	$ 0.00	$ 1,065,398.00	0.00
311120	PROPERTY TAXES TIMBER	$ 94,331.00	$ 0.00	$	0.00	$ 0.00	$ 94,331.00	0.00
311200	PROPERTY TAXES PRIOR YEAR	$ 433,509.00	$ 0.00	$	0.00	$ 0.00	$ 433,509.00	0.00
311310	MOTOR VEHICLE TAXES	$ 67,432.00	$ 0.00	$	0.00	$ 0.00	$ 67,432.00	0.00
311314	TAVT ADMINISTRATIVE FEE	$ 11,273.00	$ 0.00	$	0.00	$ 0.00	$ 11,273.00	0.00
311315	MOTOR VEHICLE TITLE AD VALOREM	$ 512,000.00	$ 0.00	$	0.00	$ 0.00	$ 512,000.00	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	$ 64,289.00	$ 0.00	$	0.00	$ 0.00	$ 64,289.00	0.00
311395	HEAVY EQUIPMENT TAX	$ 4,500.00	$ 0.00	$	0.00	$ 0.00	$ 4,500.00	0.00
311700	FRANCHISE TAXES	$ 9,000.00	$ 0.00	$	0.00	$ 0.00	$ 9,000.00	0.00
311800	RAILROAD EQUIP. TAX	$ 6,000.00	$ 0.00	$	0.00	$ 0.00	$ 6,000.00	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	$ 390,787.00	$ 0.00	$	0.00	$ 0.00	$ 390,787.00	0.00
316300	FINAN. INSTITUT. TAX	$ 25,850.00	$ 0.00	$	0.00	$ 0.00	$ 25,850.00	0.00
321100	LICENSES - ALCOHOL BEVERAGE	$ 1,700.00	$ 0.00	$	0.00	$ 0.00	$ 1,700.00	0.00
322110	BUILDING PERMITS - INSPECTIONS	$ 33,000.00	$ 0.00	$	0.00	$ 0.00	$ 33,000.00	0.00
322400	MARRIAGE LICENSE	$ 2,300.00	$ 0.00	$	0.00	$ 0.00	$ 2,300.00	0.00
322910	WEAPONS CARRY LICENSE/CONCEALED	$ 6,300.00	$ 0.00	$	0.00	$ 0.00	$ 6,300.00	0.00
331305	AIRPORT FAA GRANT OTHER	$ 850,000.00	$ 0.00	$	0.00	$ 0.00	$ 850,000.00	0.00
333000	PILT FED.GOV. IN LIEU OF PROP.T	$ 23,800.00	$ 0.00	$	0.00	$ 0.00	$ 23,800.00	0.00
334115	STATE-S5311 REIMBURSEMENT	$ 112,500.00	$ 0.00	$	0.00	$ 0.00	$ 112,500.00	0.00
341101	SUPERIOR COURT FEES	$ 137,000.00	$ 0.00	$	0.00	$ 0.00	$ 137,000.00	0.00
341102	PROBATE COURT FEES	$ 22,000.00	$ 0.00	$	0.00	$ 0.00	$ 22,000.00	0.00
341103	SHERIFF FEES	$ 25,000.00	$ 0.00	$	0.00	$ 0.00	$ 25,000.00	0.00
341104	MAGISTRATE COURT FEES	$ 23,000.00	$ 0.00	$	0.00	$ 0.00	$ 23,000.00	0.00
341105	TAX COMMISSIONER FEES	$ 200.00	$ 0.00	$	0.00	$ 0.00	$ 200.00	0.00
341201	SUPERIOR COURT COOPERATIVE AUTH	$ 900.00	$ 0.00	$	0.00	$ 0.00	$ 900.00	0.00
341600	MOTOR VEHICLE TAG COLLECTION FE	$ 29,000.00	$ 0.00	$	0.00	$ 0.00	$ 29,000.00	0.00
341610	MOTOR VEHICLE TITLE FEE	$ 1,000.00	$ 0.00	$	0.00	$ 0.00	$ 1,000.00	0.00
341900	TC INSURANCE RI FEES	$ 2,450.00	$ 0.00	$	0.00	$ 0.00	$ 2,450.00	0.00
341910	ELECTION QUALIFYING FEES	$ 6,900.00	$ 0.00	$	0.00	$ 0.00	$ 6,900.00	0.00
341940	TAX COLLECTION FEES	$ 170,000.00	$ 0.00	$	0.00	$ 0.00	$ 170,000.00	0.00
341950	TAX APPRAISER FEES	$ 25.00	$ 0.00	$	0.00	$ 0.00	$ 25.00	0.00
342330	COUNTY PRISONER HOUSING FEE	$ 150,000.00	$ 0.00	$	0.00	$ 0.00	$ 150,000.00	0.00
342335	STATE PRISONER HOUSING FEE	$ 6,500.00	$ 0.00	$	0.00	$ 0.00	$ 6,500.00	0.00
342600	EMS AMBULANCE FEE	$ 755,000.00	$ 0.00	$	0.00	$ 0.00	$ 755,000.00	0.00
342900	JAIL INMATE TELEPHONE FEES	$ 18,000.00	$ 0.00	$	0.00	$ 0.00	$ 18,000.00	0.00
343400	DOT LMIG	$ 503,208.00	$ 0.00	$	0.00	$ 0.00	$ 503,208.00	0.00
344110	REFUSE COLLECTION CHARGES	$ 185,000.00	$ 0.00	$	0.00	$ 0.00	$ 185,000.00	0.00
344115	REFUSE DISPOSAL CHARGES	$ 338,000.00	$ 0.00	$	0.00	$ 0.00	$ 338,000.00	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	$ 17,000.00	$ 0.00	$	0.00	$ 0.00	$ 17,000.00	0.00
351110	FINES - SUPERIOR COURT	$ 35,000.00	$ 0.00	$	0.00	$ 0.00	$ 35,000.00	0.00
351130	FINES - MAGISTRATE COURT	$ 1,000.00	$ 0.00	$	0.00	$ 0.00	$ 1,000.00	0.00
351165	FINES - PROBATE JUDGE COURT	$ 610,000.00	$ 0.00	$	0.00	$ 0.00	$ 610,000.00	0.00
361000	INTEREST	$ 600.00	$ 0.00	$	0.00	$ 0.00	$ 600.00	0.00
382000	RENT	$ 38,126.00	$ 0.00	$	0.00	$ 0.00	$ 38,126.00	0.00
382100	RENT - AIRPORT HANGAR	$ 42,900.00	$ 0.00	$	0.00	$ 0.00	$ 42,900.00	0.00
383000	REIMBURSEMENTS	$ 80,000.00	$ 0.00	$	0.00	$ 0.00	$ 80,000.00	0.00
383100	NUTRITION REIMBURSEMENT	$ 85,000.00	$ 0.00	$	0.00	$ 0.00	$ 85,000.00	0.00
383200	EMA REIMBURSEMENT	$ 5,459.00	$ 0.00	$	0.00	$ 0.00	$ 5,459.00	0.00
383300	FEMA/GEMA/HOMELAND SECURITY	$ 10,851.00	$ 0.00	$	0.00	$ 0.00	$ 10,851.00	0.00
383510	CITY E911	$ 193,000.00	$ 0.00	$	0.00	$ 0.00	$ 193,000.00	0.00
383520	E911 REIMBURSEMENT SF	$ 40,000.00	$ 0.00	$	0.00	$ 0.00	$ 40,000.00	0.00
383530	TIGNALL LAW ENFORCEMENT	$ 40,002.00	$ 0.00	$	0.00	$ 0.00	$ 40,002.00	0.00
385200	PDA SALARY & REIMBURSEMENTS	$ 50,000.00	$ 0.00	$	0.00	$ 0.00	$ 50,000.00	0.00
385210	SOIL CONSERVATION SALARY (GACDS	$ 28,000.00	$ 0.00	$	0.00	$ 0.00	$ 28,000.00	0.00
100	GENERAL FUND	$ 12,000,369.00	$ 0.00	$	0.00	$ 0.00	$ 12,000,369.00	0.00

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 201	JAIL CONST. ACT. - MONEY MARKET							
351960	FINE - JAIL CONST. ACT	$ 58,000.00	$ 0.00	$	0.00	$ 0.00	$ 58,000.00	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	$ 30.00	$ 0.00	$	0.00	$ 0.00	$ 30.00	0.00
203	DRUG ABUSE TREATMENT/EDUCATION	$ 10,030.00	$ 0.00	$	0.00	$ 0.00	$ 10,030.00	0.00
FD 209	AIRPORT GAS FUND							
345320	AIRPORT - GAS SALES	$ 112,000.00	$ 0.00	$	0.00	$ 0.00	$ 112,000.00	0.00
FD 210	PAYROLL DEVELOPMENT AUTHORITY							
347400	ADMISSION FEES	$ 2,500.00	$ 0.00	$	0.00	$ 0.00	$ 2,500.00	0.00
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
210	PAYROLL DEVELOPMENT AUTHORITY	$ 161,000.00	$ 0.00	$	0.00	$ 0.00	$ 161,000.00	0.00
FD 215	EMERGENCY TELEPHONE SYSTEM FUND							
314600	CONSUMER FIREWORKS TAX	$ 185.00	$ 0.00	$	0.00	$ 0.00	$ 185.00	0.00
342501	E911 TAXES & FEES NON PREPAID	$ 152,000.00	$ 0.00	$	0.00	$ 0.00	$ 152,000.00	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	$ 197,185.00	$ 0.00	$	0.00	$ 0.00	$ 197,185.00	0.00
FD 275	HOTEL/MOTEL TAX FUND							
314100	HOTEL/MOTEL TAX	$ 47,000.00	$ 0.00	$	0.00	$ 0.00	$ 47,000.00	0.00
FD 280	LOCAL OPTION SALES TAX							
313100	LOCAL OPTION SALES TAX	$ 1,063,080.00	$ 0.00	$	0.00	$ 0.00	$ 1,063,080.00	0.00
361000	INTEREST	$ 2,318.00	$ 0.00	$	0.00	$ 0.00	$ 2,318.00	0.00
280	LOCAL OPTION SALES TAX	$ 1,065,398.00	$ 0.00	$	0.00	$ 0.00	$ 1,065,398.00	0.00
FD 313	2023 SPST BONDED							
393100	GENERAL OBLIGATION BOND PROCEED	$ 1,046,444.00	$ 0.00	$	0.00	$ 0.00	$ 1,046,444.00	0.00
FD 316	SPECIAL PURPOSE SALES TAX							
313200	SPECIAL PURPOSE LOCAL OPTION SA	$ 1,155,254.00	$ 0.00	$	0.00	$ 0.00	$ 1,155,254.00	0.00
FD 317	TIA LOCAL OPTION SALES TAX							
313400	TIA (TSPLOST 1) SALES TAX	$ 1,320,000.00	$ 0.00	$	0.00	$ 0.00	$ 1,320,000.00	0.00
FD 435	SPST 2017 ESCROW							
313210	COUNTY LEVEL A	$ 43,009.00	$ 0.00	$	0.00	$ 0.00	$ 43,009.00	0.00
313220	COUNTY LEVEL B	$ 33,452.00	$ 0.00	$	0.00	$ 0.00	$ 33,452.00	0.00
435	SPST 2017 ESCROW	$ 76,461.00	$ 0.00	$	0.00	$ 0.00	$ 76,461.00	0.00
FD 445	SPLOST 2023							
313210	COUNTY LEVEL A	$ 457,569.00	$ 0.00	$	0.00	$ 0.00	$ 457,569.00	0.00
313220	COUNTY LEVEL B	$ 320,210.00	$ 0.00	$	0.00	$ 0.00	$ 320,210.00	0.00
445	SPLOST 2023	$ 777,779.00	$ 0.00	$	0.00	$ 0.00	$ 777,779.00	0.00
GRAND TOTAL		$ 18,026,920.00	$ 0.00	$	0.00	$ 0.00	$ 18,026,920.00	0.00

after amendment to correct amts

WILKES COUNTY BOARD OF COMMISSIONERS
FD-CLSSRC REVENUES SUMMARY REPORT
for Fiscal Year 2024 (FY 2024)
Posted and Distributed Figures
Executed By: km

Date: 07/10/23
Time: 07:57:45

Code	Description	Estimated Revenue	Est. Revenue For JULY	Revenue For JULY	Revenue YTD	Unrealized Balance	Percent Real
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	$ 1,232,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,232,500.00	0.00
313	2023 SPST BONDED	$ 1,232,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,232,500.00	0.00
GRAND TOTAL		$ 1,232,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,232,500.00	0.00

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	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 EMPL	$ 82,500.00	$ 0.00	$ 0.00	$ 0.00	$ 82,500.00	0.0
512100	GROUP INSURANCE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 5,115.00	$ 0.00	$ 0.00	$ 0.00	$ 5,115.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 1,197.00	$ 0.00	$ 0.00	$ 0.00	$ 1,197.00	0.0
512700	WORKERS' COMPENSATION	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0
521200	PROFESSIONAL SERVICES	$ 4,200.00	$ 0.00	$ 0.00	$ 0.00	$ 4,200.00	0.0
523100	INSURANCE - GENERAL	$ 469.00	$ 0.00	$ 0.00	$ 0.00	$ 469.00	0.0
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.0
523600	DUES AND FEES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.0
523700	EDUCATION AND TRAINING	$ 1,950.00	$ 0.00	$ 0.00	$ 0.00	$ 1,950.00	0.0
10	BD OF COMM & ADMINISTRATION	$ 127,831.00	$ 0.00	$ 0.00	$ 0.00	$ 127,831.00	0.0
1110	GOVERNING BODY - BOARD OF COMMI	$ 127,831.00	$ 0.00	$ 0.00	$ 0.00	$ 127,831.00	0.0
FACT 1400 ELECTIONS							
DEPT 44 ELECTION SUPERINTENDENT							
511100	SALARIES & WAGES - REGULAR EMPL	$ 80,000.00	$ 0.00	$ 0.00	$ 0.00	$ 80,000.00	0.0
512200	SOCIAL SECURITY - FICA	$ 4,960.00	$ 0.00	$ 0.00	$ 0.00	$ 4,960.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 1,160.00	$ 0.00	$ 0.00	$ 0.00	$ 1,160.00	0.0
512700	WORKERS COMPENSATION	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	0.0
521200	PROFESSIONAL SERVICES	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.0
523100	INSURANCE - GENERAL	$ 375.00	$ 0.00	$ 0.00	$ 0.00	$ 375.00	0.0
523500	TRAVEL	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.0
523700	TRAINING	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.0
523900	ELECTION - CONTRACT LABOR	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.0
531200	UTILITIES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.0
44	ELECTION SUPERINTENDENT	$ 116,920.00	$ 0.00	$ 0.00	$ 0.00	$ 116,920.00	0.0
1400	ELECTIONS	$ 116,920.00	$ 0.00	$ 0.00	$ 0.00	$ 116,920.00	0.0
FACT 1500 GENERAL ADMINISTRATION							
DEPT 10 BD OF COMM & ADMINISTRATION							
512405	DEFINED BENEFIT RETIREMENT	$ 430,722.00	$ 0.00	$ 0.00	$ 0.00	$ 430,722.00	0.0
FACT 1510 GENERAL ADMIN - COMMISSIONERS OFFICE							
DEPT 10 BD OF COMM & ADMINISTRATION							
511100	SALARIES & WAGES - REGULAR EMPL	$ 114,000.00	$ 0.00	$ 0.00	$ 0.00	$ 114,000.00	0.0
512100	GROUP INSURANCE	$ 20,500.00	$ 0.00	$ 0.00	$ 0.00	$ 20,500.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 7,068.00	$ 0.00	$ 0.00	$ 0.00	$ 7,068.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 1,653.00	$ 0.00	$ 0.00	$ 0.00	$ 1,653.00	0.0
512700	WORKERS' COMPENSATION	$ 375.00	$ 0.00	$ 0.00	$ 0.00	$ 375.00	0.0
521200	PROFESSIONAL SERVICES	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.0
523100	INSURANCE - GENERAL	$ 665.00	$ 0.00	$ 0.00	$ 0.00	$ 665.00	0.0
523200	COMMUNICATIONS	$ 325.00	$ 0.00	$ 0.00	$ 0.00	$ 325.00	0.0
523500	TRAVEL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.0
523600	DUES AND FEES	$ 80.00	$ 0.00	$ 0.00	$ 0.00	$ 80.00	0.0
523700	EDUCATION AND TRAINING	$ 1,350.00	$ 0.00	$ 0.00	$ 0.00	$ 1,350.00	0.0
531100	SUPPLIES AND MATERIALS	$ 12,383.00	$ 0.00	$ 0.00	$ 0.00	$ 12,383.00	0.0
531200	UTILITIES	$ 2,350.00	$ 0.00	$ 0.00	$ 0.00	$ 2,350.00	0.0
10	BD OF COMM & ADMINISTRATION	$ 186,549.00	$ 0.00	$ 0.00	$ 0.00	$ 186,549.00	0.0
1510	GENERAL ADMIN - COMMISSIONERS O	$ 186,549.00	$ 0.00	$ 0.00	$ 0.00	$ 186,549.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 1545 GENERAL ADMIN-TAX COMMISSIONER/CONSTITUT						
	DEPT 11 TAX COMMISSIONER						
511100	SALARIES & WAGES - REGULAR EMPL	$ 117,000.00	$ 0.00	$ 0.00	$ 0.00	$ 117,000.00	0.0
512100	GROUP INSURANCE	$ 29,400.00	$ 0.00	$ 0.00	$ 0.00	$ 29,400.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 7,254.00	$ 0.00	$ 0.00	$ 0.00	$ 7,254.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 1,697.00	$ 0.00	$ 0.00	$ 0.00	$ 1,697.00	0.0
512700	WORKERS' COMPENSATION	$ 325.00	$ 0.00	$ 0.00	$ 0.00	$ 325.00	0.0
521200	PROFESSIONAL SERVICES	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 1,300.00	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00	0.0
523100	INSURANCE - GENERAL	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.0
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.0
523600	DUES AND FEES	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.0
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.0
531200	UTILITIES	$ 2,200.00	$ 0.00	$ 0.00	$ 0.00	$ 2,200.00	0.0
11	TAX COMMISSIONER	$ 205,726.00	$ 0.00	$ 0.00	$ 0.00	$ 205,726.00	0.0
1545	GENERAL ADMIN-TAX COMMISSIONER/	$ 205,726.00	$ 0.00	$ 0.00	$ 0.00	$ 205,726.00	0.0
	FACT 1550 GENERAL ADMIN-TAX ASSESSOR						
	DEPT 12 TAX ASSESSORS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 132,000.00	$ 0.00	$ 0.00	$ 0.00	$ 132,000.00	0.0
512100	GROUP INSURANCE	$ 40,764.00	$ 0.00	$ 0.00	$ 0.00	$ 40,764.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 8,184.00	$ 0.00	$ 0.00	$ 0.00	$ 8,184.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 1,914.00	$ 0.00	$ 0.00	$ 0.00	$ 1,914.00	0.0
512700	WORKERS COMPENSATION	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.0
521200	PROFESSIONAL SERVICES	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.0
523100	INSURANCE - GENERAL	$ 1,110.00	$ 0.00	$ 0.00	$ 0.00	$ 1,110.00	0.0
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.0
523600	DUES AND FEES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.0
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.0
531200	UTILITIES	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.0
531270	GAS/FUEL/OIL PRODUCTS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.0
12	TAX ASSESSORS	$ 233,572.00	$ 0.00	$ 0.00	$ 0.00	$ 233,572.00	0.0
1550	GENERAL ADMIN-TAX ASSESSOR	$ 233,572.00	$ 0.00	$ 0.00	$ 0.00	$ 233,572.00	0.0
	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	0.0
512200	SOCIAL SECURITY (FICA)	$ 248.00	$ 0.00	$ 0.00	$ 0.00	$ 248.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 58.00	$ 0.00	$ 0.00	$ 0.00	$ 58.00	0.0
512700	WORKERS COMPENSATION	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 10.00	0.0
521200	PROFESSIONAL SERVICES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.0
523100	INSURANCE - GENERAL	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	0.0
523700	EDUCATION AND TRAINING	$ 1,750.00	$ 0.00	$ 0.00	$ 0.00	$ 1,750.00	0.0
531100	SUPPLIES AND MATERIALS	$ 297.00	$ 0.00	$ 0.00	$ 0.00	$ 297.00	0.0
531200	UTILITIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.0
54	TAX EQUALIZATION BOARD	$ 7,388.00	$ 0.00	$ 0.00	$ 0.00	$ 7,388.00	0.0
1551	GENERAL ADMIN - TAX EQUALIZATIO	$ 7,388.00	$ 0.00	$ 0.00	$ 0.00	$ 7,388.00	0.0
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 24,720.00	$ 0.00	$ 0.00	$ 0.00	$ 24,720.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 1,533.00	$ 0.00	$ 0.00	$ 0.00	$ 1,533.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 358.00	$ 0.00	$ 0.00	$ 0.00	$ 358.00	0.0
512700	WORKERS' COMPENSATION	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.0
521200	MCGILL WOODRUFF BLDG	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
522200	REPAIRS AND MAINTENANCE	$ 29,000.00	$ 0.00	$ 0.00	$ 0.00	$ 29,000.00	0.0
523100	INSURANCE - GENERAL	$ 13,575.00	$ 0.00	$ 0.00	$ 0.00	$ 13,575.00	0.0
523900	CONTRACT LABOR	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.0
531100	SUPPLIES AND MATERIALS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.0
531200	UTILITIES	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.0
13	BUILDINGS	$ 133,036.00	$ 0.00	$ 0.00	$ 0.00	$ 133,036.00	0.0
1565	GENERAL ADMIN-GENERAL GOVERNMEN	$ 133,036.00	$ 0.00	$ 0.00	$ 0.00	$ 133,036.00	0.0
	FACT 2200 JUDICAL-CLERK OF SUPERIOR COURT (CONSTIT						
	DEPT 14 CLERK OF SUPERIOR COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 151,000.00	$ 0.00	$ 0.00	$ 0.00	$ 151,000.00	0.0
511250	SALARY SUPPLEMENTS	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 16,500.00	0.0
512100	GROUP INSURANCE	$ 40,764.00	$ 0.00	$ 0.00	$ 0.00	$ 40,764.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 9,362.00	$ 0.00	$ 0.00	$ 0.00	$ 9,362.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 2,190.00	$ 0.00	$ 0.00	$ 0.00	$ 2,190.00	0.0
512700	WORKERS' COMPENSATION	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.0
521150	JUROR PAY	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.0
521200	PROFESSIONAL SERVICES	$ 65,000.00	$ 0.00	$ 0.00	$ 0.00	$ 65,000.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 4,500.00	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	0.0
523100	INSURANCE - GENERAL	$ 1,536.00	$ 0.00	$ 0.00	$ 0.00	$ 1,536.00	0.0
523500	TRAVEL	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0
523600	DUES AND FEES	$ 475.00	$ 0.00	$ 0.00	$ 0.00	$ 475.00	0.0
523700	EDUCATION AND TRAINING	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.0
531100	SUPPLIES AND MATERIALS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.0
531200	UTILITIES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0
14	CLERK OF SUPERIOR COURT	$ 334,577.00	$ 0.00	$ 0.00	$ 0.00	$ 334,577.00	0.0
2200	JUDICAL-CLERK OF SUPERIOR COURT	$ 334,577.00	$ 0.00	$ 0.00	$ 0.00	$ 334,577.00	0.0
	FACT 2250 JUDICAL-DISTRICT ATTORNEY (ELECTED)						
	DEPT 15 DISTRICT ATTORNEY						
523500	TRAVEL	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.0
531200	UTILITIES	$ 19,000.00	$ 0.00	$ 0.00	$ 0.00	$ 19,000.00	0.0
15	DISTRICT ATTORNEY	$ 21,500.00	$ 0.00	$ 0.00	$ 0.00	$ 21,500.00	0.0
2250	JUDICAL-DISTRICT ATTORNEY (ELEC	$ 21,500.00	$ 0.00	$ 0.00	$ 0.00	$ 21,500.00	0.0
	FACT 2300 PUBLIC DEFENDER						
	DEPT 52 PUBLIC DEFENDER'S OFFICE						
511400	PERSONNEL - SALARIES & BENEFITS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.0
570400	PD OFFICE EXPENSES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.0
52	PUBLIC DEFENDER'S OFFICE	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.0
2300	PUBLIC DEFENDER	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.0
	FACT 2400 JUDICAL-MAGISTRATE COURT						
	DEPT 16 MAGISTRATE COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 102,000.00	$ 0.00	$ 0.00	$ 0.00	$ 102,000.00	0.0
512100	GROUP INSURANCE	$ 10,272.00	$ 0.00	$ 0.00	$ 0.00	$ 10,272.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 6,324.00	$ 0.00	$ 0.00	$ 0.00	$ 6,324.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 1,479.00	$ 0.00	$ 0.00	$ 0.00	$ 1,479.00	0.0
512700	WORKERS' COMPENSATION	$ 325.00	$ 0.00	$ 0.00	$ 0.00	$ 325.00	0.0
521200	PROFESSIONAL SERVICES	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.0
523100	INSURANCE - GENERAL	$ 475.00	$ 0.00	$ 0.00	$ 0.00	$ 475.00	0.0
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0
523600	DUES AND FEES	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.0
523700	EDUCATION AND TRAINING	$ 790.00	$ 0.00	$ 0.00	$ 0.00	$ 790.00	0.0
531100	SUPPLIES AND MATERIALS	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
531200	UTILITIES	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.0
16	MAGISTRATE COURT	$ 132,165.00	$ 0.00	$ 0.00	$ 0.00	$ 132,165.00	0.0
2400	JUDICAL-MAGISTRATE COURT	$ 132,165.00	$ 0.00	$ 0.00	$ 0.00	$ 132,165.00	0.0
	FACT 2500 JUDICAL-JUDGE OF PROBATE COURT (CONSTITU						
	DEPT 17 JUDGE OF PROBATE COURT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00	$ 130,000.00	0.0
512100	GROUP INSURANCE	$ 14,700.00	$ 0.00	$ 0.00	$ 0.00	$ 14,700.00	0.0
512200	SOCIAL SECURITY - (FICA)	$ 8,060.00	$ 0.00	$ 0.00	$ 0.00	$ 8,060.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 1,885.00	$ 0.00	$ 0.00	$ 0.00	$ 1,885.00	0.0
512400	RETIREMENT	$ 1,260.00	$ 0.00	$ 0.00	$ 0.00	$ 1,260.00	0.0
512700	WORKERS' COMPENSATION	$ 325.00	$ 0.00	$ 0.00	$ 0.00	$ 325.00	0.0
521200	PROFESSIONAL SERVICES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.0
523100	INSURANCE - GENERAL	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 700.00	0.0
523500	TRAVEL	$ 2,300.00	$ 0.00	$ 0.00	$ 0.00	$ 2,300.00	0.0
523600	DUES AND FEES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.0
523700	EDUCATION AND TRAINING	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00	$ 3,600.00	0.0
531100	SUPPLIES AND MATERIALS	$ 9,300.00	$ 0.00	$ 0.00	$ 0.00	$ 9,300.00	0.0
531200	UTILITIES	$ 3,200.00	$ 0.00	$ 0.00	$ 0.00	$ 3,200.00	0.0
17	JUDGE OF PROBATE COURT	$ 186,630.00	$ 0.00	$ 0.00	$ 0.00	$ 186,630.00	0.0
2500	JUDICAL-JUDGE OF PROBATE COURT	$ 186,630.00	$ 0.00	$ 0.00	$ 0.00	$ 186,630.00	0.0
	FACT 3310 SHERIFF - ADMINISTRATION						
	DEPT 18 SHERIFF'S DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 1,500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500,000.00	0.0
512100	GROUP INSURANCE	$ 255,205.00	$ 0.00	$ 0.00	$ 0.00	$ 255,205.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 93,000.00	$ 0.00	$ 0.00	$ 0.00	$ 93,000.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 21,750.00	$ 0.00	$ 0.00	$ 0.00	$ 21,750.00	0.0
512700	WORKERS' COMPENSATION	$ 39,000.00	$ 0.00	$ 0.00	$ 0.00	$ 39,000.00	0.0
521200	PROFESSIONAL SERVICES	$ 8,450.00	$ 0.00	$ 0.00	$ 0.00	$ 8,450.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 198,000.00	$ 0.00	$ 0.00	$ 0.00	$ 198,000.00	0.0
523100	INSURANCE - GENERAL	$ 47,000.00	$ 0.00	$ 0.00	$ 0.00	$ 47,000.00	0.0
523200	COMMUNICATIONS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.0
523500	TRAVEL	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.0
523600	DUES AND FEES	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.0
523700	EDUCATION AND TRAINING	$ 21,000.00	$ 0.00	$ 0.00	$ 0.00	$ 21,000.00	0.0
523900	CONTRACT LABOR	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.0
523905	VET. SERVICES (ANIMAL CONTROL)	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.0
531200	UTILITIES	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.0
531270	GAS/FUEL/OIL PRODUCTS	$ 100,000.00	$ 0.00	$ 0.00	$ 0.00	$ 100,000.00	0.0
542400	COMPUTERS, ETC.	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.0
18	SHERIFF'S DEPARTMENT	$ 2,534,705.00	$ 0.00	$ 0.00	$ 0.00	$ 2,534,705.00	0.0
3310	SHERIFF - ADMINISTRATION	$ 2,534,705.00	$ 0.00	$ 0.00	$ 0.00	$ 2,534,705.00	0.0
	FACT 3350 SHERIFF-JAIL						
	DEPT 19 SHERIFF - JAIL DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00	0.0
512100	GROUP INSURANCE	$ 176,400.00	$ 0.00	$ 0.00	$ 0.00	$ 176,400.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 7,250.00	$ 0.00	$ 0.00	$ 0.00	$ 7,250.00	0.0
512700	WORKERS' COMPENSATION	$ 8,500.00	$ 0.00	$ 0.00	$ 0.00	$ 8,500.00	0.0
521200	PROFESSIONAL SERVICES	$ 3,450.00	$ 0.00	$ 0.00	$ 0.00	$ 3,450.00	0.0
521210	PROF. SERVICES - INMATE MEDICAL	$ 138,000.00	$ 0.00	$ 0.00	$ 0.00	$ 138,000.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.0
523100	INSURANCE - GENERAL	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00	0.0
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
523900	CONTRACT LABOR	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.0
523910	JAIL BOARD	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00	$ 130,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.0
531200	UTILITIES	$ 85,000.00	$ 0.00	$ 0.00	$ 0.00	$ 85,000.00	0.0
19	SHERIFF - JAIL DEPARTMENT	$ 1,178,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,178,600.00	0.0
3350	SHERIFF-JAIL	$ 1,178,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,178,600.00	0.0
	FACT 3510 FIRE - FIRE/RESCUE						
	DEPT 20 FIRE DEPARTMENTS						
512100	GROUP INSURANCE	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 16,500.00	0.0
512400	RETIREMENT	$ 8,400.00	$ 0.00	$ 0.00	$ 0.00	$ 8,400.00	0.0
512700	WORKERS' COMPENSATION	$ 4,050.00	$ 0.00	$ 0.00	$ 0.00	$ 4,050.00	0.0
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.0
523100	INSURANCE - GENERAL	$ 22,976.00	$ 0.00	$ 0.00	$ 0.00	$ 22,976.00	0.0
523200	COMMUNICATIONS	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.0
531200	UTILITIES	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.0
531270	GAS/FUEL/OIL PRODUCTS	$ 7,700.00	$ 0.00	$ 0.00	$ 0.00	$ 7,700.00	0.0
20	FIRE DEPARTMENTS	$ 122,526.00	$ 0.00	$ 0.00	$ 0.00	$ 122,526.00	0.0
3510	FIRE - FIRE/RESCUE	$ 122,526.00	$ 0.00	$ 0.00	$ 0.00	$ 122,526.00	0.0
	FACT 3600 EMERGENCY MEDICAL SERVICES (EMS)						
	DEPT 21 EMERGENCY MEDICAL SERVICES EMS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 950,000.00	$ 0.00	$ 0.00	$ 0.00	$ 950,000.00	0.0
512100	GROUP INSURANCE	$ 156,881.00	$ 0.00	$ 0.00	$ 0.00	$ 156,881.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 58,900.00	$ 0.00	$ 0.00	$ 0.00	$ 58,900.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 13,775.00	$ 0.00	$ 0.00	$ 0.00	$ 13,775.00	0.0
512700	WORKERS' COMPENSATION	$ 25,700.00	$ 0.00	$ 0.00	$ 0.00	$ 25,700.00	0.0
521100	MEDICARE FEE/SOFTWARE	$ 32,000.00	$ 0.00	$ 0.00	$ 0.00	$ 32,000.00	0.0
521200	PROFESSIONAL SERVICES	$ 1,950.00	$ 0.00	$ 0.00	$ 0.00	$ 1,950.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 28,000.00	$ 0.00	$ 0.00	$ 0.00	$ 28,000.00	0.0
523100	INSURANCE - GENERAL	$ 13,500.00	$ 0.00	$ 0.00	$ 0.00	$ 13,500.00	0.0
523200	COMMUNICATIONS	$ 3,900.00	$ 0.00	$ 0.00	$ 0.00	$ 3,900.00	0.0
523500	TRAVEL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.0
523700	EDUCATION AND TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.0
531200	UTILITIES	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.0
531270	GAS/FUEL/OIL PRODUCTS	$ 23,000.00	$ 0.00	$ 0.00	$ 0.00	$ 23,000.00	0.0
21	EMERGENCY MEDICAL SERVICES EMS	$ 1,368,106.00	$ 0.00	$ 0.00	$ 0.00	$ 1,368,106.00	0.0
3600	EMERGENCY MEDICAL SERVICES (EMS	$ 1,368,106.00	$ 0.00	$ 0.00	$ 0.00	$ 1,368,106.00	0.0
	FACT 3700 CORONER/MEDICAL EXAMINER						
	DEPT 22 CORONER						
511100	SALARIES & WAGES - REGULAR EMPL	$ 14,600.00	$ 0.00	$ 0.00	$ 0.00	$ 14,600.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 906.00	$ 0.00	$ 0.00	$ 0.00	$ 906.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 212.00	$ 0.00	$ 0.00	$ 0.00	$ 212.00	0.0
512700	WORKERS' COMPENSATION	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	0.0
521210	MEDICAL SERVICES	$ 4,250.00	$ 0.00	$ 0.00	$ 0.00	$ 4,250.00	0.0
523100	INSURANCE - GENERAL	$ 80.00	$ 0.00	$ 0.00	$ 0.00	$ 80.00	0.0
523500	TRAVEL	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.0
523600	DUES AND FEES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.0
523700	EDUCATION AND TRAINING	$ 1,080.00	$ 0.00	$ 0.00	$ 0.00	$ 1,080.00	0.0
531100	SUPPLIES AND MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.0
22	CORONER	$ 23,153.00	$ 0.00	$ 0.00	$ 0.00	$ 23,153.00	0.0
3700	CORONER/MEDICAL EXAMINER	$ 23,153.00	$ 0.00	$ 0.00	$ 0.00	$ 23,153.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	FACT 3800 E-911						
	DEPT 23 E911						
511100	SALARIES & WAGES	$ 404,000.00	$ 0.00	$ 0.00	$ 0.00	$ 404,000.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 25,048.00	$ 0.00	$ 0.00	$ 0.00	$ 25,048.00	0.0
512300	SOCIAL SECURITY (MEDICARE)	$ 5,858.00	$ 0.00	$ 0.00	$ 0.00	$ 5,858.00	0.0
512700	WORKER'S COMP	$ 850.00	$ 0.00	$ 0.00	$ 0.00	$ 850.00	0.0
521200	PROFESSIONAL SERVICES	$ 1,950.00	$ 0.00	$ 0.00	$ 0.00	$ 1,950.00	0.0
522200	REPAIRS & MAINTENANCE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.0
523100	INSURANCE - GENERAL	$ 2,727.00	$ 0.00	$ 0.00	$ 0.00	$ 2,727.00	0.0
523200	COMMUNICATIONS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.0
523500	TRAVEL	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0
523700	EDUCATIONS & TRAINING	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.0
531100	SUPPLIES & MATERIALS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.0
531200	UTILITIES	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.0
23	E911	$ 494,433.00	$ 0.00	$ 0.00	$ 0.00	$ 494,433.00	0.0
3800	E-911	$ 494,433.00	$ 0.00	$ 0.00	$ 0.00	$ 494,433.00	0.0
	FACT 3910 ANIMAL CONTROL - ANIMAL SHELTER						
	DEPT 24 ANIMAL SHELTER						
521100	OFFICIAL/ADMINISTRATIVE ANIMAL	$ 41,000.00	$ 0.00	$ 0.00	$ 0.00	$ 41,000.00	0.0
523100	INSURANCE - GENERAL	$ 650.00	$ 0.00	$ 0.00	$ 0.00	$ 650.00	0.0
24	ANIMAL SHELTER	$ 41,650.00	$ 0.00	$ 0.00	$ 0.00	$ 41,650.00	0.0
3910	ANIMAL CONTROL - ANIMAL SHELTER	$ 41,650.00	$ 0.00	$ 0.00	$ 0.00	$ 41,650.00	0.0
	FACT 3920 EMERGENCY MANAGEMENT						
	DEPT 25 EMERGENCY MANAGEMENT						
511100	SALARIES & WAGES	$ 10,851.00	$ 0.00	$ 0.00	$ 0.00	$ 10,851.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 673.00	$ 0.00	$ 0.00	$ 0.00	$ 673.00	0.0
512300	SOCIAL SECURITY (MEDICARE)	$ 158.00	$ 0.00	$ 0.00	$ 0.00	$ 158.00	0.0
512700	WORKERS' COMP	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.0
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0
523100	INSURANCE - GENERAL	$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 75.00	0.0
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.0
523700	EDUCATION AND TRAINING	$ 976.00	$ 0.00	$ 0.00	$ 0.00	$ 976.00	0.0
531100	SUPPLIES AND MATERIALS	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.0
531200	UTILITIES	$ 4,600.00	$ 0.00	$ 0.00	$ 0.00	$ 4,600.00	0.0
25	EMERGENCY MANAGEMENT	$ 21,833.00	$ 0.00	$ 0.00	$ 0.00	$ 21,833.00	0.0
3920	EMERGENCY MANAGEMENT	$ 21,833.00	$ 0.00	$ 0.00	$ 0.00	$ 21,833.00	0.0
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 380,000.00	$ 0.00	$ 0.00	$ 0.00	$ 380,000.00	0.0
512100	GROUP INSURANCE	$ 137,200.00	$ 0.00	$ 0.00	$ 0.00	$ 137,200.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 23,560.00	$ 0.00	$ 0.00	$ 0.00	$ 23,560.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 5,510.00	$ 0.00	$ 0.00	$ 0.00	$ 5,510.00	0.0
512700	WORKERS' COMPENSATION	$ 17,000.00	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00	0.0
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.0
523100	INSURANCE - GENERAL	$ 15,840.00	$ 0.00	$ 0.00	$ 0.00	$ 15,840.00	0.0
523200	COMMUNICATIONS	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.0
523700	EDUCATION AND TRAINING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.0
523900	CONTRACT LABOR	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.0
531200	UTILITIES	$ 12,800.00	$ 0.00	$ 0.00	$ 0.00	$ 12,800.00	0.0
531270	GAS/FUEL/OIL PRODUCTS	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.0
541405	DOT LMIG EXPENSES	$ 503,208.00	$ 0.00	$ 0.00	$ 0.00	$ 503,208.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
26	ROAD DEPARTMENT	$ 1,145,718.00	$ 0.00	$ 0.00	$ 0.00	$ 1,145,718.00	0.0
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 1,145,718.00	$ 0.00	$ 0.00	$ 0.00	$ 1,145,718.00	0.0
	FACT 4520 SOLID WASTE-COLLECTION						
	DEPT 27 SOLID WASTE COLLECTIONS						
511100	SALARIES & WAGES - REGULAR EMPL	$ 81,000.00	$ 0.00	$ 0.00	$ 0.00	$ 81,000.00	0.0
512100	GROUP INSURANCE	$ 29,400.00	$ 0.00	$ 0.00	$ 0.00	$ 29,400.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 5,022.00	$ 0.00	$ 0.00	$ 0.00	$ 5,022.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 1,175.00	$ 0.00	$ 0.00	$ 0.00	$ 1,175.00	0.0
512700	WORKERS' COMPENSATION	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.0
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0
522110	DISPOSAL SERVICE	$ 207,000.00	$ 0.00	$ 0.00	$ 0.00	$ 207,000.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00	0.0
523100	INSURANCE - GENERAL	$ 1,305.00	$ 0.00	$ 0.00	$ 0.00	$ 1,305.00	0.0
523200	COMMUNICATIONS	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.0
531100	SUPPLIES AND MATERIALS	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.0
531270	GAS/FUEL/OIL PRODUCTS	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00	$ 13,000.00	0.0
27	SOLID WASTE COLLECTIONS	$ 379,202.00	$ 0.00	$ 0.00	$ 0.00	$ 379,202.00	0.0
4520	SOLID WASTE-COLLECTION	$ 379,202.00	$ 0.00	$ 0.00	$ 0.00	$ 379,202.00	0.0
	FACT 4530 SOLID WASTE-DISPOSAL						
	DEPT 28 SOLID WASTE DISPOSAL						
511100	SALARIES & WAGES - REGULAR EMPL	$ 81,000.00	$ 0.00	$ 0.00	$ 0.00	$ 81,000.00	0.0
512100	GROUP INSURANCE	$ 19,600.00	$ 0.00	$ 0.00	$ 0.00	$ 19,600.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 5,022.00	$ 0.00	$ 0.00	$ 0.00	$ 5,022.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 1,175.00	$ 0.00	$ 0.00	$ 0.00	$ 1,175.00	0.0
512700	WORKERS' COMPENSATION	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.0
521200	PROFESSIONAL SERVICES	$ 33,900.00	$ 0.00	$ 0.00	$ 0.00	$ 33,900.00	0.0
522110	DISPOSAL SERVICE	$ 392,000.00	$ 0.00	$ 0.00	$ 0.00	$ 392,000.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 28,000.00	$ 0.00	$ 0.00	$ 0.00	$ 28,000.00	0.0
523100	INSURANCE - GENERAL	$ 8,056.00	$ 0.00	$ 0.00	$ 0.00	$ 8,056.00	0.0
523200	COMMUNICATIONS	$ 325.00	$ 0.00	$ 0.00	$ 0.00	$ 325.00	0.0
523900	CONTRACT LABOR	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.0
531200	UTILITIES	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	0.0
531270	GAS/FUEL/OIL PRODUCTS	$ 12,000.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	0.0
28	SOLID WASTE DISPOSAL	$ 628,178.00	$ 0.00	$ 0.00	$ 0.00	$ 628,178.00	0.0
4530	SOLID WASTE-DISPOSAL	$ 628,178.00	$ 0.00	$ 0.00	$ 0.00	$ 628,178.00	0.0
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
512700	WORKERS' COMPENSATION	$ 80.00	$ 0.00	$ 0.00	$ 0.00	$ 80.00	0.0
521100	OFFICIAL/ADMINISTRATIVE AIRPORT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.0
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	0.0
523100	INSURANCE	$ 7,750.00	$ 0.00	$ 0.00	$ 0.00	$ 7,750.00	0.0
523900	CONTRACT LABOR	$ 22,880.00	$ 0.00	$ 0.00	$ 0.00	$ 22,880.00	0.0
531100	SUPPLIES AND MATERIALS	$ 6,100.00	$ 0.00	$ 0.00	$ 0.00	$ 6,100.00	0.0
531200	UTILITIES	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.0
541205	CONSTRUCTION PROJECT	$ 850,000.00	$ 0.00	$ 0.00	$ 0.00	$ 850,000.00	0.0
29	AIRPORT	$ 928,210.00	$ 0.00	$ 0.00	$ 0.00	$ 928,210.00	0.0
4800	AIRPORT	$ 928,210.00	$ 0.00	$ 0.00	$ 0.00	$ 928,210.00	0.0
	FACT 5170 HEALTH DEPARTMENT - GENERAL CLINICS						
	DEPT 31 HEALTH DEPARTMENT						
521100	OFFICIAL/ADMINISTRATIVE HEALTH	$ 58,800.00	$ 0.00	$ 0.00	$ 0.00	$ 58,800.00	0.0
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0

WILKES COUNTY BOARD OF COMMISSIONERS
FD-FACT-DEPT-CLSOBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2024 (FY 2024)
Executed By: km

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
522200	REPAIRS AND MAINTENANCE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.0
523100	INSURANCE - GENERAL	$ 1,708.00	$ 0.00	$ 0.00	$ 0.00	$ 1,708.00	0.0
31	HEALTH DEPARTMENT	$ 81,408.00	$ 0.00	$ 0.00	$ 0.00	$ 81,408.00	0.0
5170	HEALTH DEPARTMENT - GENERAL CLI	$ 81,408.00	$ 0.00	$ 0.00	$ 0.00	$ 81,408.00	0.0
	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	0.0
	FACT 5440 TRANSIT						
	DEPT 34 TRANSIT DEPARTMENT						
511100	SALARIES & WAGES - REGULAR EMPL	$ 122,000.00	$ 0.00	$ 0.00	$ 0.00	$ 122,000.00	0.0
512100	GROUP INSURANCE	$ 29,481.00	$ 0.00	$ 0.00	$ 0.00	$ 29,481.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 7,564.00	$ 0.00	$ 0.00	$ 0.00	$ 7,564.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 1,769.00	$ 0.00	$ 0.00	$ 0.00	$ 1,769.00	0.0
512700	WORKERS' COMPENSATION	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.0
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.0
523100	INSURANCE - GENERAL	$ 3,576.00	$ 0.00	$ 0.00	$ 0.00	$ 3,576.00	0.0
523200	COMMUNICATIONS	$ 1,800.00	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	0.0
523500	TRAVEL	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00	0.0
531100	SUPPLIES AND MATERIALS	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.0
531200	UTILITIES	$ 675.00	$ 0.00	$ 0.00	$ 0.00	$ 675.00	0.0
531270	GAS/FUEL/OIL PRODUCTS	$ 67,000.00	$ 0.00	$ 0.00	$ 0.00	$ 67,000.00	0.0
542200	VEHICLES	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.0
34	TRANSIT DEPARTMENT	$ 266,215.00	$ 0.00	$ 0.00	$ 0.00	$ 266,215.00	0.0
5440	TRANSIT	$ 266,215.00	$ 0.00	$ 0.00	$ 0.00	$ 266,215.00	0.0
	FACT 5460 WELFARE - SENIOR CENTER - NUTRITION						
	DEPT 35 SENIOR CITIZENS CENTER - NUTRITION						
511100	SALARIES & WAGES - REGULAR EMPL	$ 23,500.00	$ 0.00	$ 0.00	$ 0.00	$ 23,500.00	0.0
512100	GROUP INSURANCE	$ 10,191.00	$ 0.00	$ 0.00	$ 0.00	$ 10,191.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 1,457.00	$ 0.00	$ 0.00	$ 0.00	$ 1,457.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 541.00	$ 0.00	$ 0.00	$ 0.00	$ 541.00	0.0
512700	WORKERS' COMPENSATION	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.0
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.0
523100	INSURANCE - GENERAL	$ 2,075.00	$ 0.00	$ 0.00	$ 0.00	$ 2,075.00	0.0
523500	TRAVEL	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.0
523900	CONTRACT LABOR	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.0
531100	SUPPLIES AND MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0
531200	UTILITIES	$ 22,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	0.0
531300	SUPPLIES - FOOD	$ 54,000.00	$ 0.00	$ 0.00	$ 0.00	$ 54,000.00	0.0
35	SENIOR CITIZENS CENTER - NUTRIT	$ 126,964.00	$ 0.00	$ 0.00	$ 0.00	$ 126,964.00	0.0
5460	WELFARE - SENIOR CENTER - NUTRI	$ 126,964.00	$ 0.00	$ 0.00	$ 0.00	$ 126,964.00	0.0
	FACT 5550 FAMILY SERVICES						
	DEPT 51 FAMILY CONNECTION						
523920	SPECIAL GRANT	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.0
	FACT 5610 Education						
	DEPT 56 Athens Tech Campus						
521100	ADMINISTRATION	$ 26,000.00	$ 0.00	$ 0.00	$ 0.00	$ 26,000.00	0.0
523100	INSURANCE - GENERAL	$ 1,312.00	$ 0.00	$ 0.00	$ 0.00	$ 1,312.00	0.0
56	Athens Tech Campus	$ 27,312.00	$ 0.00	$ 0.00	$ 0.00	$ 27,312.00	0.

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
5610	Education	$ 27,312.00	$ 0.00	$ 0.00	$ 0.00	$ 27,312.00	0.0
	FACT 6110 RECREATION AND PARKS DEPARTMENT						
	DEPT 36 RECREATION AND PARKS DEPARTMENT						
521100	OFFICIAL/ADMINISTRATIVE PARKS A	$ 105,000.00	$ 0.00	$ 0.00	$ 0.00	$ 105,000.00	0.0
522200	REPAIRS AND MAINTENANCE (HOLLID	$ 2,438.00	$ 0.00	$ 0.00	$ 0.00	$ 2,438.00	0.0
523100	INSURANCE - GENERAL (HOLLIDAY P	$ 310.00	$ 0.00	$ 0.00	$ 0.00	$ 310.00	0.0
523102	P & L INS. P & R	$ 1,344.00	$ 0.00	$ 0.00	$ 0.00	$ 1,344.00	0.0
531100	SUPPLIES AND MATERIALS (HOLLIDA	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.0
531200	UTILITIES (HOLLIDAY PARK)	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.0
36	RECREATION AND PARKS DEPARTMENT	$ 116,292.00	$ 0.00	$ 0.00	$ 0.00	$ 116,292.00	0.0
	DEPT 55 ROBERT TOOMBS HOUSE						
512700	WORKER'S COMPENSATION INSURANCE	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.0
523100	INSURANCE - GENERAL	$ 51.00	$ 0.00	$ 0.00	$ 0.00	$ 51.00	0.0
523500	TRAVEL	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.0
523900	CONTRACT LABOR	$ 9,700.00	$ 0.00	$ 0.00	$ 0.00	$ 9,700.00	0.0
531100	SUPPLIES	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.0
531200	UTILITIES	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00	$ 11,000.00	0.0
55	ROBERT TOOMBS HOUSE	$ 22,851.00	$ 0.00	$ 0.00	$ 0.00	$ 22,851.00	0.0
6110	RECREATION AND PARKS DEPARTMENT	$ 139,143.00	$ 0.00	$ 0.00	$ 0.00	$ 139,143.00	0.0
	FACT 6500 LIBRARY						
	DEPT 37 MARY WILLIS LIBRARY						
521100	OFFICIAL/ADMINISTRATIVE LIBRARY	$ 58,900.00	$ 0.00	$ 0.00	$ 0.00	$ 58,900.00	0.0
	FACT 7130 AGRICULTURAL RESOURCES - EXTENSION SERVI						
	DEPT 39 COUNTY EXTENSION SERVICES - UGA						
511100	SALARIES & WAGES - REGULAR EMPL	$ 66,787.00	$ 0.00	$ 0.00	$ 0.00	$ 66,787.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 4,202.00	$ 0.00	$ 0.00	$ 0.00	$ 4,202.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 984.00	$ 0.00	$ 0.00	$ 0.00	$ 984.00	0.0
512400	RETIREMENT	$ 13,344.00	$ 0.00	$ 0.00	$ 0.00	$ 13,344.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	0.0
523100	INSURANCE - GENERAL	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00	0.0
523500	TRAVEL	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.0
523700	EDUCATION AND TRAINING	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.0
523900	CONTRACT LABOR	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0
531200	UTILITIES	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	0.0
531270	GAS/FUEL/OIL PRODUCTS	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00	$ 1,600.00	0.0
542400	COMPUTERS/VEHICLES	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.0
39	COUNTY EXTENSION SERVICES - UGA	$ 105,017.00	$ 0.00	$ 0.00	$ 0.00	$ 105,017.00	0.0
	DEPT 57 FARM SERVICE CENTER/SOIL CONSERVATION						
511100	SALARIES & WAGES	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	0.0
512100	GROUP INSURANCE	$ 10,191.00	$ 0.00	$ 0.00	$ 0.00	$ 10,191.00	0.0
512200	SOCIAL SECURITY (FICA)	$ 1,860.00	$ 0.00	$ 0.00	$ 0.00	$ 1,860.00	0.0
512300	SOCIAL SECURITY - MEDICARE	$ 435.00	$ 0.00	$ 0.00	$ 0.00	$ 435.00	0.0
512700	WORKER'S COMPENSATION INSURANCE	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.0
522200	REPAIRS & MAINTENANCE	$ 1,700.00	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00	0.0
523100	INSURANCE - GENERAL	$ 802.00	$ 0.00	$ 0.00	$ 0.00	$ 802.00	0.0
523900	CONTRACT LABOR	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 450.00	0.0
531200	UTILITIES	$ 7,300.00	$ 0.00	$ 0.00	$ 0.00	$ 7,300.00	0.0
57	FARM SERVICE CENTER/SOIL CONSER	$ 55,838.00	$ 0.00	$ 0.00	$ 0.00	$ 55,838.00	0.0
7130	AGRICULTURAL RESOURCES - EXTENS	$ 160,855.00	$ 0.00	$ 0.00	$ 0.00	$ 160,855.00	0.0
	FACT 7140 FOREST RESOURCES - FORESTRY COMMISSION						

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 40 GEORGIA FORESTRY COMMISSION						
521100	OFFICIAL/ADMINISTRATIVE FORESTR	$ 22,683.00	$ 0.00	$ 0.00	$ 0.00	$ 22,683.00	0.0(
	FACT 7200 PROTECTIVE INSPECTION - BUILDINGS AND EL						
	DEPT 38 PROTECTIVE INSPECTIONS DEPT.						
512700	WORKERS' COMPENSATION	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00	0.0(
523100	INSURANCE - GENERAL	$ 70.00	$ 0.00	$ 0.00	$ 0.00	$ 70.00	0.0(
523900	CONTRACT LABOR	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.0(
531100	SUPPLIES AND MATERIALS	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00	0.0(
38	PROTECTIVE INSPECTIONS DEPT.	$ 20,420.00	$ 0.00	$ 0.00	$ 0.00	$ 20,420.00	0.0(
7200	PROTECTIVE INSPECTION - BUILDIN	$ 20,420.00	$ 0.00	$ 0.00	$ 0.00	$ 20,420.00	0.0(
	FACT 7510 ECONOMIC DEVELOPMENT - PAYROLL DEVELOPME						
	DEPT 41 PAYROLL DEVELOPMENT AUTHORITY						
511100	SALARIES & WAGES	$ 59,500.00	$ 0.00	$ 0.00	$ 0.00	$ 59,500.00	0.0(
512200	SOCIAL SECURITY (FICA)	$ 3,689.00	$ 0.00	$ 0.00	$ 0.00	$ 3,689.00	0.0(
512300	SOCIAL SECURITY MEDICARE	$ 863.00	$ 0.00	$ 0.00	$ 0.00	$ 863.00	0.0(
512700	WORKER'S COMPENSATION INSURANCE	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00	0.0(
521200	PROFESSIONAL SERVICES	$ 900.00	$ 0.00	$ 0.00	$ 0.00	$ 900.00	0.0(
41	PAYROLL DEVELOPMENT AUTHORITY	$ 65,102.00	$ 0.00	$ 0.00	$ 0.00	$ 65,102.00	0.0(
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 65,102.00	$ 0.00	$ 0.00	$ 0.00	$ 65,102.00	0.0(
	FACT 7520 ECONOMIC DEVELOPMENT - REGIONAL DEVELOPM						
	DEPT 42 REGIONAL DEVELOPMENT CENTER AND RC&D						
521100	OFFICIAL/ADMINISTRATIVE RDC AN	$ 6,922.00	$ 0.00	$ 0.00	$ 0.00	$ 6,922.00	0.0(
100	GENERAL FUND	$ 12,000,369.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000,369.00	0.0(
	FD 201 JAIL CONST. ACT. - MONEY MARKET						
	FACT 3350 SHERIFF-JAIL						
	DEPT 48 JAIL CONSTRUCTION & STAFFING						
511150	JAIL SALARIES - REIMBURSE GENER	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.0(
522200	REPAIRS & MAINTENANCE	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.0(
48	JAIL CONSTRUCTION & STAFFING	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.0(
3350	SHERIFF-JAIL	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.0(
201	JAIL CONST. ACT. - MONEY MARKET	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.0(
	FD 203 DRUG ABUSE TREATMENT/EDUCATION						
	FACT 2100 JUDICAL-ADMINISTRATION						
	DEPT 50 DRUG EDUCATION						
523700	DRUG EDUCATION	$ 46,000.00	$ 0.00	$ 0.00	$ 0.00	$ 46,000.00	0.0(
	FD 209 AIRPORT GAS FUND						
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
523901	FUEL SYSTEM MANAGEMENT	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	0.0(
531270	SUPPLIES-GASOLINE/FUEL/PROTROLE	$ 88,000.00	$ 0.00	$ 0.00	$ 0.00	$ 88,000.00	0.0(
29	AIRPORT	$ 91,000.00	$ 0.00	$ 0.00	$ 0.00	$ 91,000.00	0.0(
4800	AIRPORT	$ 91,000.00	$ 0.00	$ 0.00	$ 0.00	$ 91,000.00	0.0(

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
209	AIRPORT GAS FUND	$ 91,000.00	$ 0.00	$ 0.00	$ 0.00	$ 91,000.00	0.0
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	0.0
522200	REPAIRS AND MAINTENANCE	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.0
523100	INSURANCE - GENERAL	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.0
523500	TRAVEL	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.0
523600	DUES AND FEES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.0
523900	CONTRACT LABOR	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.0
531100	SUPPLIES AND MATERIALS	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.0
531200	UTILIITES	$ 750.00	$ 0.00	$ 0.00	$ 0.00	$ 750.00	0.0
541110	CAPITAL OUTLAY - PDA SITES	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.0
41	PAYROLL DEVELOPMENT AUTHORITY	$ 475,250.00	$ 0.00	$ 0.00	$ 0.00	$ 475,250.00	0.0
7510	ECONOMIC DEVELOPMENT - PAYROLL	$ 475,250.00	$ 0.00	$ 0.00	$ 0.00	$ 475,250.00	0.0
210	PAYROLL DEVELOPMENT AUTHORITY	$ 475,250.00	$ 0.00	$ 0.00	$ 0.00	$ 475,250.00	0.0
FD 215	EMERGENCY TELEPHONE SYSTEM FUND						
FACT 3800	E-911						
DEPT 23	E911						
512100	EMPLOYEE BENEFITS-GROUP INSURAN	$ 127,400.00	$ 0.00	$ 0.00	$ 0.00	$ 127,400.00	0.0
522200	REPAIRS AND MAINTENANCE	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	0.0
531200	UTILITIES	$ 18,020.00	$ 0.00	$ 0.00	$ 0.00	$ 18,020.00	0.0
611215	REIMBURSE GF/E911 PMTS	$ 41,765.00	$ 0.00	$ 0.00	$ 0.00	$ 41,765.00	0.0
23	E911	$ 197,185.00	$ 0.00	$ 0.00	$ 0.00	$ 197,185.00	0.0
3800	E-911	$ 197,185.00	$ 0.00	$ 0.00	$ 0.00	$ 197,185.00	0.0
215	EMERGENCY TELEPHONE SYSTEM FUND	$ 197,185.00	$ 0.00	$ 0.00	$ 0.00	$ 197,185.00	0.0
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	$ 47,000.00	$ 0.00	$ 0.00	$ 0.00	$ 47,000.00	0.0
FD 280	LOCAL OPTION SALES TAX						
FACT 1500	GENERAL ADMINISTRATION						
DEPT 47	LOCAL OPTION SALES TAX - ROLLBACK						
615000	LOCAL OPTION SALES TAX ROLLBACK	$ 1,065,398.00	$ 0.00	$ 0.00	$ 0.00	$ 1,065,398.00	0.0
FD 313	2023 SPST BONDED						
FACT 3510	FIRE - FIRE/RESCUE						
DEPT 20	FIRE DEPARTMENTS						
542200	VEHICLES & EQUIPMENT/UPGRADES	$ 643,966.00	$ 0.00	$ 0.00	$ 0.00	$ 643,966.00	0.0
FACT 5115	HOSPITAL						
DEPT 30	WILLS MEMORIAL HOSPITAL						
541300	PUBLIC BUILDINGS	$ 402,478.00	$ 0.00	$ 0.00	$ 0.00	$ 402,478.00	0.0
313	2023 SPST BONDED	$ 1,046,444.00	$ 0.00	$ 0.00	$ 0.00	$ 1,046,444.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 316	SPECIAL PURPOSE SALES TAX						
FACT 1510	GENERAL ADMIN - COMMISSIONERS OFFICE						
DEPT 10	BD OF COMM & ADMINISTRATION						
541302	COUNTY LEVEL B	$ 353,662.00	$ 0.00	$ 0.00	$ 0.00	$ 353,662.00	0.0
FACT 1565	GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
DEPT 13	BUILDINGS						
541301	COUNTY LEVEL A	$ 500,578.00	$ 0.00	$ 0.00	$ 0.00	$ 500,578.00	0.0
FACT 9001	CITY OF WASHINGTON						
DEPT 61	CITY OF WASHINGTON						
541320	WASHINGTON SPST	$ 256,823.00	$ 0.00	$ 0.00	$ 0.00	$ 256,823.00	0.0
FACT 9002	TOWN OF TIGNALL						
DEPT 62	TOWN OF TIGNALL						
541325	TIGNALL SPST	$ 33,246.00	$ 0.00	$ 0.00	$ 0.00	$ 33,246.00	0.0
FACT 9003	TOWN OF RAYLE						
DEPT 63	TOWN OF RAYLE						
541330	RAYLE SPST	$ 10,945.00	$ 0.00	$ 0.00	$ 0.00	$ 10,945.00	0.0
316	SPECIAL PURPOSE SALES TAX	$ 1,155,254.00	$ 0.00	$ 0.00	$ 0.00	$ 1,155,254.00	0.0
FD 317	TIA LOCAL OPTION SALES TAX						
FACT 4210	PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
DEPT 26	ROAD DEPARTMENT						
540100	ROAD AND BRIDGE CONSTRUCTION	$ 660,000.00	$ 0.00	$ 0.00	$ 0.00	$ 660,000.00	0.0
542100	VEHICLES AND EQUIPMENT	$ 660,000.00	$ 0.00	$ 0.00	$ 0.00	$ 660,000.00	0.0
26	ROAD DEPARTMENT	$ 1,320,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,320,000.00	0.0
4210	PUBLIC WORKS - ROADS AND BRIDGE	$ 1,320,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,320,000.00	0.0
317	TIA LOCAL OPTION SALES TAX	$ 1,320,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,320,000.00	0.0
FD 435	SPST 2017 ESCROW FUND						
FACT 1510	GENERAL ADMIN - COMMISSIONERS OFFICE						
DEPT 10	BD OF COMM & ADMINISTRATION						
521200	MISC SPLOST PROJECTS	$ 1,273,651.00	$ 0.00	$ 0.00	$ 0.00	$ 1,273,651.00	0.0
581100	BOND PRINCIPAL PAYMENT	$ 355,000.00	$ 0.00	$ 0.00	$ 0.00	$ 355,000.00	0.0
582100	BOND INTEREST PAYMENT	$ 3,209.00	$ 0.00	$ 0.00	$ 0.00	$ 3,209.00	0.0
10	BD OF COMM & ADMINISTRATION	$ 1,631,860.00	$ 0.00	$ 0.00	$ 0.00	$ 1,631,860.00	0.0
1510	GENERAL ADMIN - COMMISSIONERS O	$ 1,631,860.00	$ 0.00	$ 0.00	$ 0.00	$ 1,631,860.00	0.0
FACT 3350	SHERIFF-JAIL						
DEPT 19	SHERIFF - JAIL DEPARTMENT						
522200	REPAIRS AND MAINTENANCE	$ 187,741.00	$ 0.00	$ 0.00	$ 0.00	$ 187,741.00	0.0
FACT 4800	AIRPORT						
DEPT 29	AIRPORT						
522200	REPAIRS & MAINTENANCE	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.0
435	SPST 2017 ESCROW FUND	$ 1,894,601.00	$ 0.00	$ 0.00	$ 0.00	$ 1,894,601.00	0.0

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 445	SPLOST 2023						
	FACT 1110 GOVERNING BODY - BOARD OF COMMISSIONERS						
	DEPT 10 BD OF COMM & ADMINISTRATION						
582100	BOND INTEREST PAYMENT	$ 31,728.00	$ 0.00	$ 0.00	$ 0.00	$ 31,728.00	0.0
	FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDIN						
	DEPT 13 BUILDINGS						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 95,000.00	$ 0.00	$ 0.00	$ 0.00	$ 95,000.00	0.0
	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	0.0
	FACT 3800 E-911						
	DEPT 23 E911						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.0
	FACT 3910 ANIMAL CONTROL - ANIMAL SHELTER						
	DEPT 24 ANIMAL SHELTER						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.0
	FACT 4210 PUBLIC WORKS - ROADS AND BRIDGES - ROAD						
	DEPT 26 ROAD DEPARTMENT						
542100	VEHICLES & EQUIPMENT	$ 106,051.00	$ 0.00	$ 0.00	$ 0.00	$ 106,051.00	0.0
	FACT 4520 SOLID WASTE-COLLECTION						
	DEPT 27 SOLID WASTE COLLECTIONS						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.0
	FACT 4800 AIRPORT						
	DEPT 29 AIRPORT						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	0.0
	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	0.0
	FACT 6110 RECREATION AND PARKS DEPARTMENT						
	DEPT 36 RECREATION AND PARKS DEPARTMENT						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.0
	FACT 6500 LIBRARY						
	DEPT 37 MARY WILLIS LIBRARY						
541001	RENOVATIONS,UPGRADES,CAPITAL	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	0.0
445	SPLOST 2023	$ 777,779.00	$ 0.00	$ 0.00	$ 0.00	$ 777,779.00	0.0
GRAND TOTAL		$ 20,161,280.00	$ 0.00	$ 0.00	$ 0.00	$ 20,161,280.00	0.0

after amendment to correct amts

WILKES COUNTY BOARD OF COMMISSIONERS
FD-FACT-DEPT-CLSOBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2024 (FY 2024)
Posted and Distributed Figures
Executed By: km

Date: 07/10/23
Time: 07:56:25

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 313	2023 SPST BONDED						
FACT 3510	FIRE - FIRE/RESCUE						
DEPT 20	FIRE DEPARTMENTS						
542200	VEHICLES & EQUIPMENT/UPGRADES	$ 800,000.00	$ 0.00	$ 0.00	$ 0.00	$ 800,000.00	0.00
FACT 5115	HOSPITAL						
DEPT 30	WILLS MEMORIAL HOSPITAL						
541300	PUBLIC BUILDINGS	$ 432,500.00	$ 0.00	$ 0.00	$ 0.00	$ 432,500.00	0.00
313	2023 SPST BONDED	$ 1,232,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,232,500.00	0.00
GRAND TOTAL		$ 1,232,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,232,500.00	0.00