

# BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift  
Chairman

Bryan Aasheim  
County Administrator

Brad Jones  
Vice-Chairman

Blake Hendrix  
Commissioner

David Robinson  
Commissioner

Gregory Thomas  
Commissioner

Dear Citizens, Employees and Board of Commissioners of Candler County, Georgia:

I am pleased to present to you the Annual Operating and Capital Budget for the 2024 Fiscal Year. In accordance with Georgia Law and the Charter of the Unified Government, this budget is proposed for adoption by the Chairman and Board of Commissioners of Candler County, Georgia on June 19, 2023, for Fiscal Year 2024 beginning on July 1, 2023 and ending on June 30, 2024.

Budget goals have been established by the Board of Commissioners and guided the development of the budget. These goals include:

- Minimize the impact that current inflationary and labor market pressures have on the current tax burden on residents;
- Provide constitutionally mandated services;
- Maintain sufficient fund balance reserves for county operations;
- Invest adequate funds for pre-closure and post-closure needs for the Candler County Landfill;
- Maintain service delivery levels

Budget Assumptions:

- Revenues will continue to trend upward in moderation with continued increases in sales tax revenues due to the Marketplace Facilitator Act;
- Local Option Sales Tax (LOST) revenues for the County Government will increase by .5% beginning January 1, 2024, as a result of renegotiation of the distribution with the City of Metter;
- Current inflationary pressures on prices will remain elevated during the fiscal year and impact all aspects of operations;
- Current inflationary pressures will require an increase in some county fees for service in order to maintain services

Key points in the budget:

- Proposed General Fund appropriations are \$9,201,558.09 for FY2024; a 5.63% increase from FY2023;

1075 EAST HIAWATHA STREET, SUITE A, METTER, GEORGIA 30439  
(912) 685-2835 FAX (912) 685-4823

- Proposed Special Service District appropriations are \$1,407,973 a 36% increase from FY2023. This increase includes a capital commitment from the Special Service District of \$300,000 for infrastructure improvements at the Candler County Industrial Park;
- Personnel insurance cost held stable for FY24 with the county electing to take on more variable cost risk in order to reduce fixed costs;
- The budget includes funding of \$80,000 to be attributed to the Candler County Landfill Closure Fund in order to continue systematic growth of the closure fund reserves;
- The budget includes adjustments to employee compensation reflective of the current labor markets and inflationary pressures to include \$1 per hour increases for all hourly employees and a 5% increase for all salaried employees;


Budget issues for future years:

There will be a number of ongoing budget issues that we will face in the development of future year's budgets.

- Management expects to see continued inflation and a rise in the cost of personnel and all aspects of providing services;
- The county tax digest does not grow in conjunction with the rise in costs;
- Variability in effective life of the Candler County Landfill;
- Aging capital infrastructure to include the courthouse, jail and public works facilities; this includes the proposed costs associated with a new jail housing facility;
- Rising costs for employee health care and benefits;

A number of people contributed many hours of effort to the development of the budget. Thank you to out to the Commissioners, Department Heads, Constitutional Officers, and Staff who participated in the budget process.

Sincerely,



Bryan Aasheim  
County Administrator

CANDLER COUNTY BOARD OF COMMISSIONERS  
 FY2024 BUDGET  
 PROPOSED BUDGET SCHEDULE

Feb 20	•Budget request packets/letters go out
March 31	•Budget packets due
April 1	Due date for Fire Budget Review Committee to meet
April 3	1 <sup>st</sup> Regular Meeting
April 5	•Budget meeting notice run in Metter Advertiser
April 17	2 <sup>nd</sup> Regular Meeting
May 1	1 <sup>st</sup> Regular Meeting
May 4	•Budget – Revenue
May 9	•Budget – Legislative, Executive, Administrative, Equalization, IT, Public Buildings, UGA Extension, Family Connection, Fund 270 (SSD)
May 11	•Budget – Tax Commissioner, Tax Assessor, Superior Court, Clerk of Court, State Court, Magistrate Court, Probate Court
May 15	2 <sup>nd</sup> Regular Meeting
May 16	•Open Date
May 18	•Budget – Roads, Collections, Solid Waste, Recreation
May 23	•Budget – SPLOST (321), TSPLOST (335), LMIG (250), E911, ARPA (230), Pareto (601)
May 25	• Budget – Sheriff, Detention, EMA, EMS, Coroner
May 24	•Budget Hearing Advertisement for June 5 <sup>th</sup> public hearing
May 30	•Budget – Open Date
June 1	•Budget – Personnel
June 5	1 <sup>st</sup> Regular Meeting / Budget Public Hearing
June 19	2 <sup>nd</sup> Regular Meeting / Budget Adoption
June 26	•Budget – Adoption (BACKUP DATE)

Budget Meetings will be from 4:00 PM to 7:00 PM at the County Commission Offices

# Public Notice

The Candler County Board of Commissioners do hereby announce that the proposed General Fund and Special Revenue budgets for Fiscal Year 2024 have been submitted to the Board of Commissioners for consideration.

The proposed Fiscal Year 2024 Budget will be available for public review and inspection beginning on May 4, 2023 at the Office of the Commissioners located at 1075 E. Hiawatha St. Suite A. Metter, GA 30439, between the hours of 9:00 A.M. and 5:00 P.M. As required by O.C.G.A. §36-81-5 (d)

The Candler County Board of Commissioners are scheduled to review the FY2024 proposed budget on the following dates at the Office of the Commissioners located at 1075 E. Hiawatha St., Suite A, Metter GA 30439:

**All budget review meetings will begin at 4:00 p.m.**

Thursday, May 4

Tuesday, May 9

Thursday, May 11

Thursday, May 18

Tuesday, May 23

Thursday, May 25

Tuesday, May 30 (if needed)

Thursday, June 1

A public hearing will be held on Monday, June 5<sup>th</sup>, at 4:30 p.m. at the office of the Board of Commissioners located at 1075 E Hiawatha St, Suite A, Metter GA 30439. The Board of Commissioners will receive oral and/or written comments about the annual operating and capital budget for Candler County, Georgia.

Bryan Aasheim  
County Administrator

**COUNTY OF CANDLER, GEORGIA**  
**FISCAL YEAR 2024 (FY2024) BUDGET REVIEW AND ADOPTION**  
**(JULY 1, 2023 – JUNE 30, 2024)**

**RECOMMENDED BUDGET AVAILABLE FOR REVIEW:** The FY2024 proposed budget will be available for public inspection during normal office hours beginning on May 4, 2023, at the office of the Board of Commissioners between the hours of 9:00 A.M. and 5:00 P.M. as required by O.C.G.A § 36-81-5 (d).

**PUBLIC HEARING ON FY2024 BUDGET:** A Public Hearing on the FY2024 Budget is scheduled for Monday, June 5, 2023, at 4:30 P.M. at the office of the Board of Commissioners located at 1075 E Hiawatha St, Metter GA, 30439. At this meeting the Board of Commissioners will hear public comments about the Annual Operating and Capital Budget for Candler County, Georgia.

**BUDGET ADOPTION:** The Board of Commissioners of Candler County, Georgia is scheduled to adopt the FY2024 Budget at a regular meeting on Monday, June 19, 2022 at 5:00 P.M. at the office of the Board of Commissioners located at 1075 E Hiawatha St, Metter GA, 30439.

Bryan Aasheim  
County Administrator

**A RESOLUTION TO ADOPT THE FISCAL YEAR 2024 BUDGET FOR EACH FUND OF THE COUNTY OF CANDLER, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES AND EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE**

**WHEREAS**, sound governmental operations require a budget in order to plan the financing of services for the residents of Candler County; and,

**WHEREAS**, Title 36, Chapter 81, Article 3 of the Official Code of Georgia Annotated (OCGA) requires a balance budget for the County's fiscal year, which runs from July 1, 2023 to June 30, 2024; and,

**WHEREAS**, the Chairman and the Board of Commissioners of Candler County have reviewed the proposed FY2024 budget as presented; and,

**WHEREAS**, an advertised public hearing has been held on the FY2024 proposed budget, on June 5<sup>th</sup>, 2023, as required by State and Local Laws and regulations; and,

**WHEREAS**, each of these funds has a balanced budget, such that anticipated funding sources equal proposed expenditures or expenses; and,

**WHEREAS**, the Chairman and Board of Commissioners wishes to adopt this proposal as the Fiscal Year 2024 Annual Budget, effective from July 1, 2023 through June 30, 2024.

**NOW THEREFORE BE IT RESOLVED**, by the Chairman and Board of Commissioners of Candler County, Georgia, as follows:

**Section 1.** That the proposed Fiscal Year 2024 Budget, attached hereto and incorporated herein as part of this Resolution is hereby adopted as the Budget of Candler County, Georgia, for Fiscal Year 2024, which begins July 1, 2023 and ends on June 30, 2024.

**Section 2.** That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

**Section 3.** That the "legal level of control" as defined in OCGA § 36-81-2 is set at the department level, meaning that the County Administrator in his capacity as the Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approved by the Board of Commissioners.

**Section 4.** That all appropriations shall lapse at the end of the fiscal year.

**Section 5.** That this Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this 19<sup>th</sup> day of June, 2023.

**COUNTY OF CANDLER, GEORGIA**



By: Glyn Thrift, Chairman

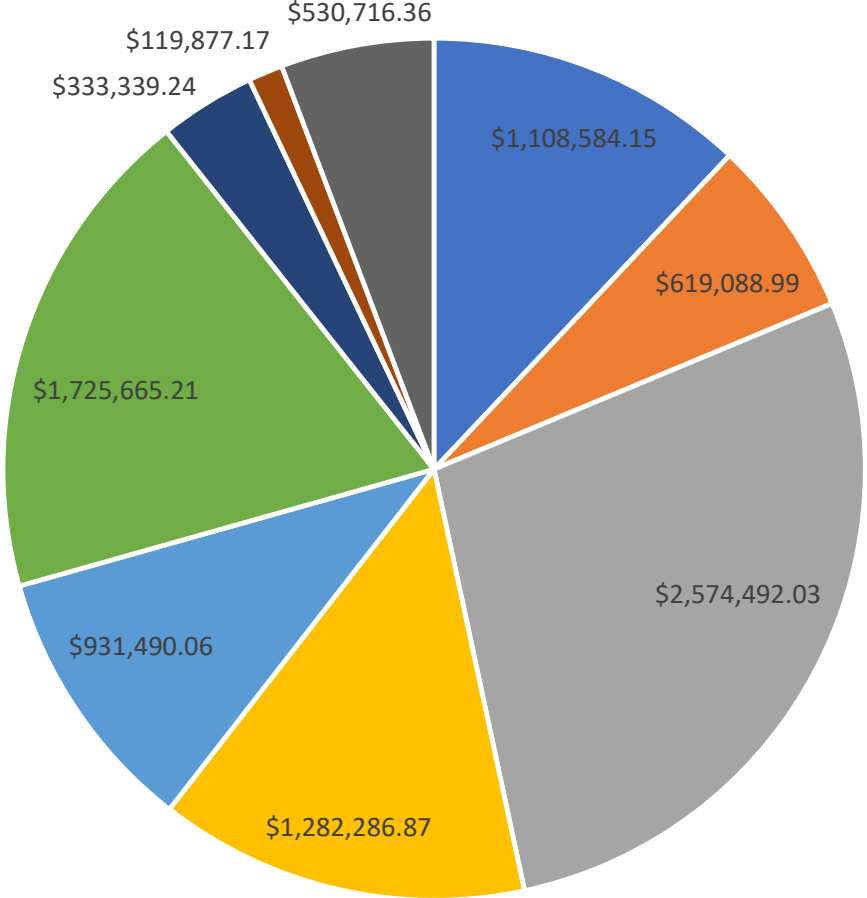
This is to certify that I am County Clerk of Candler County, Georgia. As such I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.



Attest: Kellie Lank, County Clerk



# FY24 RECOMMENDED



- Government Operations
- Tax & Property Operations
- Sheriff Operations
- EMS Operations
- Court Operations
- Public Works Operations
- Recreation Operations
- Elections
- Other



Candler County  
FY2024  
County Budget

PROPOSED BUDGET - ALL FUNDS					
Fund #	Division #	Operating Funds	FY23 Revenue	FY23 Expenditures	Over/(Under)
	1100	Legislative		\$ 77,505	
	1300	Executive		\$ 236,820	
	1400	Elections		\$ 119,877	
	1510	Administration		\$ 348,457	
	1514	Board of Equalization		\$ 6,240	
	1535	Information Technology		\$ 149,688	
	1545	Tax Commissioner		\$ 302,529	
	1550	Tax Assessor		\$ 316,560	
	1565	Public Buildings		\$ 261,880	
	2150	Superior Court		\$ 229,747	
	2180	Clerk of Court		\$ 363,037	
	2300	State Court		\$ 131,650	
	2400	Magistrate Court		\$ 35,981	
	2450	Probate Court		\$ 164,835	
	3300	Sheriff's Office		\$ 1,713,395	
	3326	Detention Center		\$ 861,097	
	3600	Emergency Medical Service		\$ 1,282,287	
	3700	Coroner		\$ 25,886	
	3920	Emergency Management Agency		\$ 23,170	
	4200	Roads & Bridges		\$ 1,282,522	
	4530	Solid Waste (Landfill)		\$ 443,143	
	5550	Family Connections		\$ 90,000	
	7130	Agricultural Resources		\$ 93,994	
	7450	Code Enforcement		\$ 11,065	
	7460	Recreation		\$ 333,339	
	8000	Debt Service		\$ 25,000	
	9000	Other Services		\$ 295,836	
100		<b>General Fund</b>	\$ 9,225,540	\$ 9,225,540	\$ 0
		Code Enforcement		\$ 11,065	
		Garbage Collections		\$ 392,000	
		Industrial Authority		\$ 427,887	
		Airport Authority		\$ 21,697	
		Animal Control (Metter)		\$ 80,196	
		Fire Protection (Metter)		\$ 375,661	
		Library		\$ 55,900	
		Other Unincorporated Services		\$ 54,620	
270		<b>Special Service District</b>	\$ 1,419,026	\$ 1,419,026	\$ (0)
		<b>Total Operating Funds</b>	\$ 10,644,566	\$ 10,644,566	\$ (0)
Fund #		Special Revenue Funds	FY23 Revenue	FY23 Expenditures	
205		Law Library	\$ -	\$ -	\$ -
212		DATE	\$ -	\$ -	\$ -
215		E-911	\$ 193,500	\$ 182,500	\$ 11,000
230		American Rescue Plan Act (ARPA)		\$ 637,000	\$ (637,000)
250		LMIG	\$ 455,000	\$ 455,397	\$ (397)
321		2018 SPLOST	\$ 1,660,000	\$ 1,197,398	\$ 462,602
335		T-SPLOST	\$ 1,400,222	\$ 650,000	\$ 750,222
601		Health Care Internal Service Fund	\$ 1,413,589	\$ 1,413,589	\$ -
		<b>Total Special Revenue Funds</b>	\$ 5,122,311	\$ 4,535,884	\$ 586,427
<b>Totals</b>			\$ 15,766,877	\$ 15,180,450	\$ 586,426

# GENERAL FUND

## REVENUES

The General Fund is the primary operating fund for the county government. Revenues are derived from real and personal property taxes, fees and charges. Services provided by the general fund are for the benefit of all county residents and include: Tax Assessment and Collections, Court Services, Public Safety to include Sheriff Services and Emergency Medical Services (EMS), Recreation, and County Public Works.

Range of Revenue Accounts: 100-0000-00- to 100-9999-99-  
For Revenue: %PY = (( Anticipated / Anticipated) - 1) \* 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>REAL PROP-CUR YEAR</b>									
100-31-1100	2,900,000.00 2,756,065.12	3,100,000.00 2,779,346.74	3,100,000.00 2,873,686.03	3,200,000.00 3,024,582.25	3,200,000.00 3,260,334.62	0.00	_____	3,350,000.00	4.69
<b>TIMBER TAX</b>									
100-31-1120	40,000.00 35,465.45	40,000.00 50,184.68	40,000.00 58,705.37	55,000.00 53,704.31	55,000.00 58,039.75	0.00	_____	55,000.00	0.00
<b>HOSPITAL LEVY</b>									
100-31-1190	244,000.00 241,063.65	245,000.00 269,073.89	245,000.00 280,244.02	280,000.00 282,825.83	280,000.00 299,390.82	0.00	_____	280,000.00	0.00
<b>REAL PROP-PRIOR YEAR</b>									
100-31-1200	0.00 259,557.69	225,000.00 290,145.45	215,000.00 354,048.02	285,000.00 212,114.36	250,000.00 146,575.90	0.00	_____	200,000.00	20.00-
<b>MOTOR VEHICLES</b>									
100-31-1310	95,000.00 57,756.52	45,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>ALTERNATIVE AD VAL T</b>									
100-31-1314	25,000.00 6,351.75	6,300.00 0.00	6,300.00 7,988.03	7,900.00 9,430.80	9,500.00 0.00	0.00	_____	9,500.00	0.00
<b>TAVT</b>									
100-31-1315	280,000.00 338,429.39	300,000.00 591,456.52	380,000.00 606,093.02	600,000.00 626,816.03	550,000.00 604,505.33	0.00	_____	650,000.00	18.18
<b>MOBILE HOME</b>									
100-31-1320	27,000.00 40,733.22	27,000.00 22,765.92	27,000.00 32,394.66	31,000.00 36,338.48	35,000.00 36,241.88	0.00	_____	30,000.00	14.29-
<b>RAILROAD EQUIPMENT</b>									
100-31-1350	0.00 0.00	0.00 3,686.27	3,500.00 3,877.54	3,600.00 3,877.54	3,800.00 3,989.73	0.00	_____	4,000.00	5.26

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2024 ***** Anticipated	%PY
<b>OTHER REVENUES</b>									
100-31-1390	0.00 462.92	0.00 1,035.92	0.00 420.35	0.00 0.00	0.00 31.64	0.00	_____	_____	0.00
<b>PROPERTY NOT ON DIGE</b>									
100-31-1500	125,000.00 176,883.96	125,000.00 145,111.12	135,000.00 194,622.52	175,000.00 184,826.59	190,000.00 154,894.40	0.00	_____	160,000.00	15.79-
<b>REAL ESTATE TRANSFER</b>									
100-31-1600	50,000.00 45,222.50	40,000.00 39,202.95	40,000.00 63,547.61	40,000.00 72,055.73	55,000.00 36,588.65	0.00	_____	55,000.00	0.00
<b>FRANCHISE TAX-TELEVI</b>									
100-31-1750	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>LOST</b>									
100-31-3100	615,000.00 649,454.00	640,000.00 671,740.76	600,000.00 759,212.59	720,000.00 867,170.29	900,000.00 871,187.82	0.00	_____	950,000.00	5.56
<b>SPLOST</b>									
100-31-3200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>ALCOHOL BEVERAGE EXC</b>									
100-31-4200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>INSURANCE PREMIUM TA</b>									
100-31-6200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>FINANCIAL INSTITUTIO</b>									
100-31-6300	35,000.00 34,529.00	35,000.00 30,227.00	30,000.00 30,027.00	30,000.00 26,643.00	25,000.00 25,803.00	0.00	_____	25,000.00	0.00
<b>PEN &amp; INT-REAL</b>									
100-31-9110	125,000.00 216,691.11	150,000.00 194,094.11	150,000.00 177,943.63	150,000.00 128,657.57	120,000.00 100,135.31	0.00	_____	100,000.00	16.67-

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>PEN &amp; INT-FIFA</b>									
100-31-9500	7,000.00 2,050.19	4,800.00 7,324.92	4,800.00 6,532.91	4,800.00 5,910.00	4,800.00 5,716.42	0.00	_____	4,800.00	0.00
<b>ALCOHOLIC BEVERAGE L</b>									
100-32-1100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>GENERAL BUSINESS LIC</b>									
100-32-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>ROAD CERTIFICATION P</b>									
100-32-1230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>HUNTING CAMP LIC/PER</b>									
100-32-1240	800.00 1,900.00	1,500.00 1,750.00	1,700.00 1,714.72	1,700.00 1,500.00	1,700.00 1,600.00	0.00	_____	1,700.00	0.00
<b>SECONDARY METALS REC</b>									
100-32-1900	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>LAND TRANSFER FEE</b>									
100-32-2211	1,500.00 1,365.00	1,500.00 2,135.00	1,500.00 2,205.00	1,600.00 2,910.00	2,000.00 1,680.00	0.00	_____	2,000.00	0.00
<b>SIGN PERMITS</b>									
100-32-2230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>CELL TOWER FEES</b>									
100-32-2231	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>MOBILE HOME PERMITS</b>									
100-32-2240	6,000.00 6,000.00	7,000.00 12,250.00	8,500.00 11,000.00	8,500.00 8,000.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>ELECTRICAL PERMITS</b>									
100-32-2250	2,000.00	2,000.00	1,500.00	2,000.00	0.00		_____	_____	0.00
	1,925.00	2,205.00	2,770.00	2,870.00	0.00	0.00			
<b>LAND DISTURBING FEES</b>									
100-32-2991	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	2,921.45	0.00	0.00			
<b>INSURANCE LAPSE FEES</b>									
100-32-2992	1,500.00	2,500.00	0.00	0.00	0.00		_____	_____	0.00
	2,845.00	0.00	0.00	0.00	0.00	0.00			
<b>PEN/INT ON DELINQ LI</b>									
100-32-4000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TAG PENALITES &amp; INTE</b>									
100-32-4300	25,000.00	16,000.00	0.00	0.00	0.00		_____	_____	0.00
	14,477.84	0.00	0.00	0.00	0.00	0.00			
<b>OP CAT FED DIRECT</b>									
100-33-1111	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>GEMA EMA PARTNERSHIP</b>									
100-33-1152	7,328.00	7,328.00	7,328.00	7,328.00	7,328.00		_____	6,596.00	9.99-
	7,328.00	7,328.00	7,328.00	7,328.00	0.00	0.00			
<b>OP CAT FED INDIRECT/FEMA Reimbursements</b>									
100-33-1153	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	27,600.05	0.00	0.00	0.00	0.00	0.00			
<b>GEORGIA CARES ACT</b>									
100-33-1154	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	345,390.04	0.00	0.00	0.00			
<b>GEORGIA CARES ACT-Elections</b>									
100-33-1155	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	1,038.50	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>AMERICAN RESCUE PLAN ACT (ARPA)</b>									
100-33-1210	0.00	0.00	1,049,178.00	0.00	0.00				0.00
	0.00	0.00	0.00	1,086,855.50	0.00	0.00			
<b>OP CAT STATE INDIRECT</b>									
100-33-4151	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CDBG GRANT FUND</b>									
100-33-4152	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>FAMILY CONNECTIONS GRANT</b>									
100-33-4211	48,500.00	47,505.00	50,000.00	48,000.00	52,500.00			52,500.00	0.00
	36,475.41	50,000.00	47,955.88	48,078.99	51,450.06	0.00			
<b>FAMILY CONNECTIONS " DFCS GRANT</b>									
100-33-4212	0.00	0.00	0.00	0.00	75,000.00			37,500.00	50.00-
	0.00	0.00	0.00	0.00	37,500.00	0.00			
<b>DOT GRANTS-2017 LMIG</b>									
100-33-4251	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>MUNI SOLID WASTE TR</b>									
100-33-4252	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>JUVENILE OFFENDER PR</b>									
100-33-4254	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ONEGEORGIA 911</b>									
100-33-4255	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>HOMEOWNER TAX RLF GR</b>									
100-33-5100	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>FOREST LAND PROTECTION GRANTS (FLPA)</b>									
100-33-5200	0.00	0.00	25,000.00	25,000.00	25,000.00			25,000.00	0.00
	31,469.53	28,510.13	26,410.06	24,191.45	21,619.59	0.00			
<b>LOCAL GOVERNMENT-MET</b>									
100-33-6000	0.00	0.00	0.00	0.00	0.00				0.00
	7,906.29	0.00	0.00	0.00	0.00	0.00			
<b>COM CTR METTER SHARE</b>									
100-33-6001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>DISPATCH METTER SHAR-FY2017 &amp; FY2018</b>									
100-33-6002	58,000.00	40,000.00	0.00	0.00	0.00				0.00
	40,000.08	40,000.07	0.00	0.00	0.00	0.00			
<b>REC DEPT METTER SHAR</b>									
100-33-6003	84,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>DISPATCH METTER SHA-2018 SDS AGREEMENT</b>									
100-33-6004	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00			65,000.00	0.00
	65,000.04	65,000.04	65,000.04	65,000.04	65,000.04	0.00			
<b>BOARD OF EDUCATION</b>									
100-33-6005	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>STATE COURT - COMMUNITY SERVICE</b>									
100-34-1120	14,000.00	3,000.00	0.00	3,000.00	4,000.00				0.00
	2,905.00	3,389.57	11,593.50	3,811.10	0.00	0.00			
<b>STATE COURT - JOF</b>									
100-34-1190	1,200.00	1,400.00	2,000.00	2,000.00	3,500.00			3,500.00	0.00
	1,350.00	1,754.00	2,954.00	3,732.02	2,784.98	0.00			
<b>CLERK OF COURT - GENERAL FILING FEE</b>									
100-34-1200	30,000.00	30,000.00	35,000.00	43,000.00	45,000.00			50,000.00	11.11
	39,671.86	46,824.70	57,311.90	58,426.21	44,115.37	0.00			



Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	Anticipated	%PY
<b>TAVT/MOTOR VEHICLE COUNTY FEES</b>									
100-34-1600	14,000.00 19,075.97	14,000.00 39,460.32	25,000.00 33,296.45	30,000.00 37,820.43	35,000.00 37,196.06	0.00	_____	40,000.00	14.29
<b>MAIL FEES</b>									
100-34-1601	600.00 835.00	700.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>ELECTION FEES</b>									
100-34-1910	0.00 617.37	0.00 7,887.50	0.00 0.00	0.00 504.00	0.00 0.00	0.00	_____	_____	0.00
<b>ADVERTISING FEES</b>									
100-34-1920	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>SALE OF MAPS</b>									
100-34-1930	0.00 197.00	0.00 31.25	0.00 20.00	0.00 16.00	0.00 15.00	0.00	_____	_____	0.00
<b>COMMISSIONS ON TAXES</b>									
100-34-1940	25,000.00 18,695.14	25,000.00 15,587.14	15,000.00 18,749.84	17,500.00 16,731.54	17,500.00 16,011.30	0.00	_____	17,500.00	0.00
<b>METTER TAX COLLECTIO</b>									
100-34-1941	5,400.00 5,400.00	5,400.00 5,500.00	5,400.00 5,300.00	10,000.00 5,400.00	4,500.00 5,400.00	0.00	_____	5,400.00	20.00
<b>LAW ENFORCEMENT FEES</b>									
100-34-2100	15,000.00 22,499.00	18,000.00 14,609.57	12,000.00 22,961.14	16,500.00 22,464.80	23,000.00 21,211.00	0.00	_____	23,000.00	0.00
<b>GBI DRUG ENF-SALARY</b>									
100-34-2200	38,000.00 13,224.31	38,000.00 7,899.06	38,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>SCHOOL RESOURCE OFFICER</b>									
100-34-2201	28,000.00 29,040.34	28,000.00 21,460.80	56,000.00 26,921.20	40,000.00 35,378.00	40,000.00 34,702.20	0.00	_____	40,000.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2023 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>SOUTHEASTERN TECH COLLEGE UTILITES</b>									
100-34-2202	0.00 0.00	0.00 0.00	0.00 2,221.67	4,000.00 3,735.42	4,000.00 3,669.88	0.00	_____	4,000.00	0.00
<b>INMATE HOUSING</b>									
100-34-2300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>METTER INMATE</b>									
100-34-2301	0.00 0.00	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>DETENTION CENTER FEES</b>									
100-34-2302	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>E-911 FEES</b>									
100-34-2500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>EMS TRIP SERVICE FEES</b>									
100-34-2600	460,000.00 464,612.94	450,000.00 425,531.74	450,000.00 516,474.67	465,000.00 546,621.61	510,000.00 605,085.39	0.00	_____	575,000.00	12.75
<b>EMS ANNUAL FEES</b>									
100-34-2601	430,000.00 451,028.54	425,000.00 475,716.92	435,000.00 509,491.19	500,000.00 506,140.47	525,000.00 533,506.96	0.00	_____	525,000.00	0.00
<b>EMS LEGAL RECOVERY OF BACK DEBT</b>									
100-34-2602	0.00 1,400.95	0.00 340.25	0.00 116.75	0.00 3,134.84	0.00 3,214.38	0.00	_____	5,000.00	0.00
<b>GDCH Medicaid UPL Supplement</b>									
100-34-2603	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 35,684.04	0.00	_____	35,000.00	0.00
<b>HOSPITAL DEBT SERVICE FEES</b>									
100-34-2900	0.00 28,557.85	4,000.00 3,070.86	0.00 1,856.05	0.00 1,285.36	0.00 596.29	0.00	_____	_____	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>REFUSE COLLECTION CH</b>									
100-34-4110	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>RECYLED MATERIALS</b>									
100-34-4131	7,000.00	4,000.00	4,000.00	1,500.00	2,000.00			4,000.00	100.00
	5,128.90	6,367.68	3,256.37	7,995.20	3,415.60	0.00			
<b>TIPPING LANDFILL FEES</b>									
100-34-4150	60,000.00	80,000.00	75,000.00	85,000.00	85,000.00			100,000.00	17.65
	93,250.65	78,637.51	93,837.36	93,398.50	116,714.80	0.00			
<b>RESIDENTIAL LDFL USE</b>									
100-34-4151	420,000.00	415,000.00	415,000.00	460,000.00	505,000.00			505,000.00	0.00
	414,536.93	465,467.52	471,573.68	468,053.37	495,271.66	0.00			
<b>RECYCLE CTR FEES</b>									
100-34-4152	1,000.00	0.00	0.00	1,500.00	2,000.00			1,000.00	50.00-
	939.80	1,396.00	2,573.00	2,336.00	1,057.06	0.00			
<b>INERT LANDFILL FEES</b>									
100-34-4153	5,000.00	13,000.00	15,000.00	25,000.00	20,000.00			22,500.00	12.50
	25,364.52	22,062.09	28,178.60	22,160.37	25,283.41	0.00			
<b>COMMUNITY CTR RENTAL</b>									
100-34-7201	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>JACK STRICKLAND RENT</b>									
100-34-7202	8,000.00	6,500.00	2,500.00	2,500.00	2,500.00			1,500.00	40.00-
	8,450.00	2,375.00	2,250.00	3,600.00	1,750.00	0.00			
<b>GYM RENTAL</b>									
100-34-7203	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>BIRTHDAY HOUSE RENTA</b>									
100-34-7204	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>REC DEPT REGISTRATIO</b>									
100-34-7205	28,000.00 24,950.00	25,000.00 12,555.00	25,000.00 22,275.00	25,000.00 29,355.00	30,000.00 31,545.00			35,000.00	16.67
<b>REC DEPT CONCESSIONS</b>									
100-34-7206	10,000.00 14,048.59	10,000.00 1,222.23	10,000.00 6,669.44	10,000.00 6,484.26	8,500.00 12,205.58			8,500.00	0.00
<b>REC DEPT SPONSORS</b>									
100-34-7207	12,000.00 9,831.16	12,000.00 7,716.80	12,000.00 1,436.60	9,000.00 7,466.00	7,500.00 4,300.00			3,500.00	53.33-
<b>FIELD RENTAL</b>									
100-34-7208	1,000.00 300.00	2,000.00 100.00	500.00 300.00	500.00 0.00	0.00 200.00				0.00
<b>REC DEPT ADMISSIONS</b>									
100-34-7209	0.00 4,930.00	3,000.00 2,496.00	3,000.00 0.00	3,000.00 2,085.00	3,000.00 9,908.00			5,500.00	83.33
<b>REC DEPT TOURNAMENT</b>									
100-34-7210	0.00 2,605.00	1,000.00 925.00	1,000.00 0.00	1,000.00 775.00	1,000.00 3,500.00			2,000.00	100.00
<b>REC DEPT ENTRY FEES</b>									
100-34-7211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>BAD CHECK FEES</b>									
100-34-9301	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>SUPERIOR COURT FINES</b>									
100-35-1110	18,000.00 3,133.31	4,000.00 4,172.89	3,000.00 13,433.47	10,000.00 18,983.75	20,000.00 11,543.03			15,000.00	25.00-
<b>STATE COURT FINES</b>									
100-35-1120	200,000.00 220,286.26	200,000.00 187,407.55	175,000.00 366,153.80	250,000.00 524,349.56	450,000.00 328,339.74			400,000.00	11.11-

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2024 ***** Anticipated	%PY
<b>MAGISTRATE COURT</b>									
100-35-1130	34,100.00 36,479.00	35,000.00 32,221.36	28,000.00 30,709.00	30,000.00 29,830.00	30,000.00 25,070.30	0.00	_____	30,000.00	0.00
<b>PROBATE COURT</b>									
100-35-1150	25,000.00 25,664.80	25,000.00 25,069.18	25,000.00 34,422.50	30,000.00 28,521.47	25,000.00 29,476.23	0.00	_____	25,000.00	0.00
<b>JUVENILE COURT FINES</b>									
100-35-1160	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>CONFISCATIONS/FORFEITURES</b>									
100-35-1300	0.00 25,996.49	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>STATE/SUPERIOR CT ADD ON FEE-JAIL FUND</b>									
100-35-1401	20,000.00 24,013.56	26,000.00 18,915.21	17,500.00 40,773.26	35,000.00 47,600.58	50,000.00 32,988.28	0.00	_____	40,000.00	20.00-
<b>MUNI COURT ADD ON FEE-JAIL FUND</b>									
100-35-1402	0.00 6,940.06	5,000.00 17,330.65	12,000.00 23,555.33	22,000.00 28,644.24	27,500.00 18,847.86	0.00	_____	20,000.00	27.27-
<b>VICTIM ASSIST SUNSHI</b>									
100-35-1404	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>LAW LIBRARY</b>									
100-35-1405	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>DRUG ABUSE FINES</b>									
100-35-1406	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>JUVE COURT ADD ON FEE</b>									
100-35-1408	400.00 133.00-	400.00 280.00	400.00 460.00	400.00 963.50	700.00 70.00	0.00	_____	100.00	85.71-

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
<b>PUBLIC DEFENDER FEES</b>								
100-35-1901	750.00 865.79	1,000.00 181.88	500.00 778.28	500.00 1,188.50	1,000.00 1,181.00	0.00	_____	1,000.00 0.00
<b>CT ORDERED TRACKING</b>								
100-35-1902	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____ 0.00
<b>INTEREST INCOME</b>								
100-36-1001	1,000.00 45,248.10	25,000.00 29,976.25	10,000.00 6,153.39	5,000.00 10,613.16	15,000.00 33,164.72	0.00	_____	30,000.00 100.00
<b>INTEREST INCOME - LANDFILL CD</b>								
100-36-1002	0.00 0.00	30,000.00 36,705.66	30,000.00 37,455.55	15,000.00 0.00	0.00 0.00	0.00	_____	81,000.00 0.00
<b>INTEREST INCOME - GENERAL FUND CD</b>								
100-36-1003	0.00 0.00	0.00 0.00	0.00 2,919.90	3,000.00 2,955.65	0.00 0.00	0.00	_____	90,000.00 0.00
<b>HEALTH GRANT ACCG</b>								
100-37-1120	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 0.00	0.00 0.00	0.00	_____	_____ 0.00
<b>RENTAL INCOME</b>								
100-38-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____ 0.00
<b>TELEPHONE COMMISSION</b>								
100-38-2000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____ 0.00
<b>OPED/COBRA-EMPLOYEE CONTRIBUTIONS</b>								
100-38-5200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____ 0.00
<b>MISC SALE OF PIPE</b>								
100-38-9001	13,000.00 14,605.09	15,000.00 12,206.81	10,000.00 24,019.59	15,000.00 12,583.02	15,000.00 7,590.99	0.00	_____	7,500.00 50.00-

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2024 ***** Anticipated	%PY
<b>MISC EMANUEL COUNTY</b>									
100-38-9002	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>MISC TAX COMM FICA</b>									
100-38-9003	6,500.00	6,100.00	6,100.00	6,100.00	6,100.00			6,000.00	1.64-
	6,121.81	6,040.83	5,622.47	5,622.47	5,004.37	0.00			
<b>SALES TAX</b>									
100-38-9004	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>MISCELLANEOUS</b>									
100-38-9005	0.00	0.00	0.00	15,000.00	20,000.00			20,000.00	0.00
	28,275.27	21,083.70	14,788.07	25,205.09	15,010.34	0.00			
<b>INSURANCE PROCEEDS</b>									
100-38-9006	0.00	0.00	0.00	20,000.00	17,500.00			10,000.00	42.86-
	19,638.07	0.00	13,064.00	15,883.74	6,765.86	0.00			
<b>FEES PAID - TAX COMMISSIONER LOSS</b>									
100-38-9008	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>MISC INCOME - ACCG-GWIWCF REFUNDS</b>									
100-38-9012	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	19,331.00	0.00	0.00			
<b>SUPERIOR COURT CLERK REIMBURSEMENT GRANT</b>									
100-38-9013	0.00	0.00	0.00	0.00	11,828.00				0.00
	0.00	0.00	0.00	0.00	14,057.48	0.00			
<b>OPIOID SETTLEMENT</b>									
100-38-9014	0.00	0.00	0.00	0.00	7,620.04				0.00
	0.00	0.00	0.00	0.00	28,309.60	0.00			
<b>SUPERIOR COURT - BUDGET SURPLUS REIMBURS</b>									
100-38-9015	0.00	0.00	0.00	0.00	11,224.41				0.00
	0.00	0.00	0.00	0.00	11,224.41	0.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>CANCEL PRIOR YEAR EXPENSE</b>									
100-38-9999	0.00	0.00	0.00	0.00	0.00				0.00
	351.86	0.00	0.00	1,167.70	626.91	0.00			
<b>IF TRANSFER - SSD FOR CODE ENFORCEMENT</b>									
100-39-1002	0.00	0.00	0.00	0.00	11,065.08			11,100.00	0.32
	0.00	0.00	0.00	0.00	11,000.69	0.00			
<b>IF TRANS IN JUVENILE</b>									
100-39-1129	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANSFER FROM 335 - TIA DISCRETIONARY</b>									
100-39-1271	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>FUND BALANCE USE</b>									
100-39-1800	499,538.31	228,769.44	103,255.86	91,715.76	135,898.18			343,344.09	152.65
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SALE OF ASSETS</b>									
100-39-2100	0.00	0.00	0.00	0.00	0.00			20,000.00	0.00
	0.00	2,800.00	164,850.00	60,324.66	18,655.00	0.00			
<b>EQUITY LOAN</b>									
100-39-3601	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>LEASE PURCHASE OBLIG</b>									
100-39-3602	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	7,300,816.31	7,400,202.44	8,244,961.86	8,046,643.76	8,640,063.71		0.00	9,225,540.09	6.78
	7,267,442.00	7,371,889.47	8,581,394.06	9,507,286.80	8,429,555.73	0.00			
Year Total	7,300,816.31	7,400,202.44	8,244,961.86	8,046,643.76	8,640,063.71		0.00	9,225,540.09	0.00
	7,267,442.00	7,371,889.47	8,581,394.06	9,507,286.80	8,429,555.73	0.00			



# GENERAL FUND

## Expenditures

The General Fund is the primary operating fund for the county government. Revenues are derived from real and personal property taxes, fees and charges. Services provided by the general fund are for the benefit of all county residents and include: Tax Assessment and Collections, Court Services, Public Safety to include Sheriff Services and Emergency Medical Services (EMS), Recreation, and County Public Works.

Range of Expend Accounts: 100-0000-00-0000 to 100-9999-99-9999  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>LEGISLATIVE:</b>										
100-1100-00-0000										
<b>REGULAR EMPLOYEES</b>										
100-1100-51-1100	39,988.00 37,677.37	40,852.40 39,039.23	41,998.20 41,813.82	43,712.96 43,215.94	57,223.02 50,856.44		69,814.00	69,814.00	69,814.00	22.00
<b>GROUP INSURANCE</b>										
100-1100-51-2100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>SOCIAL SECURITY FICA</b>										
100-1100-51-2200	3,059.08 2,882.26	2,970.00 2,986.48	3,212.86 3,198.78	3,187.22 3,296.12	4,377.56 3,890.64		5,341.00	5,341.00	5,341.00	22.01
<b>RETIREMENT EXPENSE</b>										
100-1100-51-2401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>WORKERS COMPENSATION</b>										
100-1100-51-2700	911.00 552.33	880.00 848.87	835.47 771.61	850.00 756.69	850.00 649.65		850.00	850.00	850.00	0.00
<b>OTHER EMPLOYEE BENEFITS</b>										
100-1100-51-2900	0.00 275.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>CELL PHONES</b>										
100-1100-52-3203	700.00 635.32	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>ADVERTISING</b>										
100-1100-52-3300	800.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual      Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-1100-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>TRAVEL</b>										
100-1100-52-3500	1,500.00 2,340.33	2,000.00 1,318.06	3,000.00 62.00-	3,000.00 2,903.59	2,000.00 281.00	0.00	2,000.00	500.00	500.00	75.00-
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-1100-52-3603	0.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>EDUCATION &amp; TRAINING</b>										
100-1100-52-3700	5,000.00 6,689.00	4,000.00 2,705.00	4,500.00 1,585.00	2,500.00 2,414.00	2,500.00 15.00	0.00	2,500.00	1,000.00	1,000.00	60.00-
<b>MISCELLANEOUS</b>										
100-1100-52-3905	0.00 96.00	0.00 70.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>OFFICE SUPPLIES</b>										
100-1100-53-1101	0.00 135.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>GAS &amp; DIESEL</b>										
100-1100-53-1270	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>UNIFORMS</b>										
100-1100-53-1701	0.00 0.00	100.00 0.00	0.00 22.98	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	51,958.08 51,332.61	50,802.40 46,967.64	53,546.53 47,330.19	53,250.18 52,586.34	66,950.58 55,692.73	0.00	80,505.00	77,505.00	77,505.00	15.76
<b>EXECUTIVE:</b>										
100-1300-00-0000										
<b>REGULAR EMPLOYEES</b>										
100-1300-51-1100	179,458.36 167,772.73	158,742.22 160,423.72	158,742.22 159,364.96	174,956.21 174,722.09	173,635.54 167,087.09	0.00	163,248.00	175,715.54	175,715.54	1.20

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1300-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
TEMPORARY EMPLOYEES										
100-1300-51-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME										
100-1300-51-1300	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	1,616.44	599.29	654.50	968.11	1,604.13	0.00				
GROUP INSURANCE										
100-1300-51-2100	9,391.00	20,820.80	24,324.24	2,146.54	1,809.48		1,810.00	2,786.04	2,786.04	53.97
	16,541.16	20,784.88	24,156.16	1,778.52	1,778.52	0.00				
SOCIAL SECURITY FICA										
100-1300-51-2200	10,690.26	12,220.28	12,220.28	12,886.90	13,359.62		12,581.00	13,442.24	13,442.24	0.62
	12,958.25	12,318.11	12,156.27	13,309.85	12,761.72	0.00				
RETIREMENT EXPENSE										
100-1300-51-2401	0.00	4,762.27	4,800.00	4,800.00	4,800.00		4,800.00	6,000.00	6,000.00	25.00
	2,108.10	4,671.43	3,467.10	5,226.97	5,120.79	0.00				
WORKERS COMPENSATION										
100-1300-51-2700	684.00	570.00	560.00	560.00	560.00		560.00	560.00	560.00	0.00
	511.16	573.66	517.94	455.65	394.24	0.00				
OTHER EMPLOYEE BENEFITS										
100-1300-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	244.00	0.00	0.00	0.00	0.00	0.00				
COUNTY ATTORNEY										
100-1300-52-1201	0.00	0.00	0.00	0.00	0.00					0.00
	8,423.10-	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL OTHER										
100-1300-52-1203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STORAGE RENTAL SPACE										
100-1300-52-2314	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1300-52-0000 PURCHASED/CONTRACTED SERVICES										
CELL PHONES										
100-1300-52-3203	600.00	0.00	0.00	0.00	0.00					0.00
	1,274.00	0.00	0.00	0.00	0.00	0.00				
POSTAGE										
100-1300-52-3210	50.00	0.00	0.00	0.00	0.00					0.00
	12.90	0.00	0.00	0.00	0.00	0.00				
TRAVEL										
100-1300-52-3500	2,000.00	2,000.00	1,000.00	600.00	500.00		5,400.00	1,400.00	1,400.00	180.00
	3,765.13	450.00-	0.00	0.00	0.00	0.00				
DUES & SUBSCRIPTIONS										
100-1300-52-3603	20.00	125.00	125.00	125.00	125.00		125.00	125.00	125.00	0.00
	200.00	165.00	165.00	165.00	240.00	0.00				
EDUCATION & TRAINING										
100-1300-52-3700	8,642.66	3,000.00	1,800.00	400.00	400.00		1,775.00	1,775.00	1,775.00	343.75
	6,246.00	968.00	1,554.00	870.00	514.00	0.00				
MISCELLANEOUS										
100-1300-52-3905	0.00	0.00	0.00	0.00	0.00					0.00
	6.00	0.00	0.00	500.00	0.00	0.00				
OFFICE SUPPLIES										
100-1300-53-1101	1,000.00	0.00	0.00	0.00	0.00					0.00
	799.51	0.00	0.00	0.00	55.00	0.00				
GAS & DIESEL										
100-1300-53-1270	200.00	0.00	0.00	0.00	0.00					0.00
	140.26	0.00	0.00	0.00	0.00	0.00				
VEHICLES										
100-1300-54-2200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-1300-55-2400	0.00	0.00	0.00	33,382.63	36,109.18		40,000.00	33,515.82	33,515.82	7.18-
	0.00	0.00	0.00	33,382.66	36,109.63	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Class: 100-1300-55-0000	INTERFUND/INTERDEPARTMENTAL CHARGES									
Control Total	213,736.28 205,772.54	203,240.57 200,054.09	204,571.74 202,035.93	230,857.28 231,378.85	232,298.82 225,665.12	0.00	231,799.00	236,819.64	236,819.64	1.95
ELECTIONS & VOTER REGISTRATION:										
100-1400-00-0000										
REGULAR EMPLOYEES										
100-1400-51-1100	30,090.00 32,839.74	30,919.96 31,823.57	30,919.96 32,666.49	32,959.20 32,129.93	37,619.20 35,601.61	0.00	39,096.04	40,099.24	40,099.24	6.59
TEMP EMPLOYEES-Election Board Members										
100-1400-51-1200	3,438.00 900.00	5,598.00 1,680.00	5,400.00 3,060.00	5,400.00 5,340.00	5,400.00 4,017.00	0.00	5,400.00	5,400.00	5,400.00	0.00
TEMP EMPLOYEES-POLL WORKERS FICA EXEMPT										
100-1400-51-1201	8,369.00 7,636.39	8,369.00 5,640.86	8,369.00 10,053.57	10,320.22 8,981.79	12,000.00 12,476.15	0.00	12,500.00	12,500.00	12,500.00	4.17
OVERTIME										
100-1400-51-1300	0.00 0.00	0.00 666.24	0.00 2,074.31	2,189.43 2,189.43	500.00 2,203.14	0.00	2,100.00	2,100.00	2,100.00	320.00
GROUP INSURANCE										
100-1400-51-2100	9,166.00 8,423.83	10,061.00 10,053.24	11,823.84 11,739.79	718.07 601.92	617.40 601.92	0.00	_____	655.68	655.68	6.20
SOCIAL SECURITY FICA										
100-1400-51-2200	2,564.89 3,093.37	2,365.38 3,001.36	2,778.48 3,592.54	2,700.00 3,594.78	3,290.97 4,035.89	0.00	3,565.00	3,641.34	3,641.34	10.65
RETIREMENT EXPENSE										
100-1400-51-2401	0.00 98.95	0.00 740.18	0.00 769.72	500.00 86.44	100.00 34.82	0.00	100.00	100.00	100.00	0.00
WORKERS COMPENSATION										
100-1400-51-2700	164.00 118.49	135.00 130.88	127.13 129.13	150.00 95.01	150.00 119.97	0.00	150.00	150.00	150.00	0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1400-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
OTHER EMPLOYEE BENEFITS										
100-1400-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	55.00	0.00	0.00	0.00	0.00	0.00				
GARBAGE COLLECTION										
100-1400-52-2110	0.00	0.00	0.00	0.00	0.00					0.00
	77.38	0.00	0.00	0.00	0.00	0.00				
BUILDING REP & MAINT										
100-1400-52-2201	0.00	0.00	0.00	0.00	0.00					0.00
	283.95	0.00	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-1400-52-2204	900.00	500.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SERVICE CONTRACTS										
100-1400-52-2207	15,000.00	15,000.00	2,800.00	9,500.00	1,800.00		1,800.00	1,800.00	1,800.00	0.00
	19,550.50	6,199.07	2,735.70	2,678.14	797.16	0.00				
SERVICE CONTRACTS - DOMINION										
100-1400-52-2208	0.00	0.00	0.00	3,890.00	25,623.00		25,623.00	25,623.00	25,623.00	0.00
	0.00	0.00	0.00	0.00	13,456.69	0.00				
EQUIPMENT LEASES										
100-1400-52-2320	0.00	0.00	0.00	0.00	0.00					0.00
	1,673.17	0.00	0.00	0.00	0.00	0.00				
TELEPHONE										
100-1400-52-3201	3,000.00	0.00	0.00	0.00	0.00					0.00
	3,771.17	0.00	0.00	0.00	0.00	0.00				
POSTAGE										
100-1400-52-3210	600.00	600.00	6,000.00	3,000.00	1,500.00		1,500.00	750.00	750.00	50.00-
	945.00	3,186.88	1,266.55	352.93	583.03	0.00				
ADVERTISING										
100-1400-52-3300	1,000.00	3,000.00	3,000.00	3,000.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,760.35	2,152.35	3,589.00	4,224.48	833.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual      Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-1400-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>TRAVEL</b>										
100-1400-52-3500	2,000.00 2,437.95	3,500.00 2,789.28	3,500.00 0.00	2,500.00 4,272.01	2,500.00 3,556.72	0.00	2,500.00	2,500.00	2,500.00	0.00
<b>EDUCATION &amp; TRAINING</b>										
100-1400-52-3700	2,000.00 1,230.00	5,000.00 1,900.00	3,500.00 0.00	3,000.00 3,871.60	3,300.00 1,880.00	0.00	3,300.00	3,300.00	3,300.00	0.00
<b>ELECTION WORKERS</b>										
100-1400-52-3851	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>MISCELLANEOUS</b>										
100-1400-52-3905	0.00 0.00	0.00 45.00	0.00 41.00	0.00 301.08	500.00 180.28	0.00				0.00
<b>OFFICE SUPPLIES</b>										
100-1400-53-1101	750.00 1,951.30	1,500.00 1,976.91	1,500.00 2,220.63	1,500.00 793.43	1,500.00 818.86	0.00	1,500.00	1,500.00	1,500.00	0.00
<b>ELECTION SUPPLIES</b>										
100-1400-53-1102	1,000.00 0.00	3,500.00 699.00	3,500.00 3,344.22	14,189.43 14,189.43	3,000.00 0.00	0.00	3,000.00			0.00
<b>WATER &amp; SEWER</b>										
100-1400-53-1210	0.00 121.68	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>ELECTRICITY</b>										
100-1400-53-1230	1,620.00 1,147.63	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>BOOKS &amp; PERIODICALS</b>										
100-1400-53-1400	0.00 25.00	0.00 32.40	0.00 32.40	50.00 32.40	50.00 0.00	0.00	50.00			0.00
<b>SMALL EQUIPMENT</b>										
100-1400-53-1600	200.00 0.00	200.00 0.00	0.00 0.00	1,200.00 104.99	500.00 0.00	0.00	500.00	500.00	500.00	0.00



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1400-55-0000 INTERFUND/INTERDEPARTMENTAL CHARGES										
<b>ALLOCATED SELF INSURANCE COSTS</b>										
100-1400-55-2400	0.00	0.00	0.00	16,691.32	18,054.59		19,860.00	16,757.91	16,757.91	7.18-
	0.00	0.00	0.00	16,691.27	18,054.55	0.00				
Control Total	81,861.89	90,248.34	83,218.41	113,457.67	120,505.16		125,044.04	119,877.17	119,877.17	0.52-
	88,140.85	72,717.22	77,315.05	100,531.06	99,250.79	0.00				
<b>FINANCIAL ADMINISTRATION:</b>										
100-1510-00-0000										
<b>REGULAR EMPLOYEES</b>										
100-1510-51-1100	89,402.00	83,241.60	83,241.60	87,736.00	69,284.80		77,000.00	76,190.40	76,190.40	9.97
	81,021.02	84,253.11	77,160.82	80,438.85	66,989.61	0.00				
<b>ON CALL PAY</b>										
100-1510-51-1102	54,000.00	55,000.00	0.00	0.00	0.00					0.00
	36,058.14	35,354.28	0.00	0.00	5,000.00	0.00				
<b>TEMPORARY EMPLOYEES</b>										
100-1510-51-1200	4,160.00	0.00	0.00	0.00	0.00					0.00
	4,160.00	80.00	0.00	0.00	0.00	0.00				
<b>OVERTIME</b>										
100-1510-51-1300	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	735.01	380.04	610.48	533.41	366.69	0.00				
<b>GROUP INSURANCE</b>										
100-1510-51-2100	26,416.00	30,285.60	35,550.84	2,237.51	1,917.36		2,000.00	2,771.74	2,771.74	44.56
	25,295.52	30,240.12	35,298.68	1,716.27	1,299.90	0.00				
<b>SOCIAL SECURITY FICA</b>										
100-1510-51-2200	7,195.74	6,406.23	6,406.23	6,711.80	5,308.05		6,000.00	5,866.82	5,866.82	10.53
	9,328.97	9,184.75	5,927.02	6,122.93	5,113.73	0.00				
<b>RETIREMENT EXPENSE</b>										
100-1510-51-2401	0.00	2,080.00	2,186.70	2,186.70	2,400.00		1,500.00	1,500.00	1,500.00	37.50-
	1,055.96	2,250.12	2,021.71	1,523.03	978.21	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1510-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
<b>UNEMPLOYEMENT</b>										
100-1510-51-2600	0.00	0.00	0.00	0.00	1,014.00					0.00
	0.00	0.00	0.00	0.00	1,014.00	0.00				
<b>WORKERS COMPENSATION</b>										
100-1510-51-2700	461.00	362.00	293.21	293.21	300.00		300.00	300.00	300.00	0.00
	254.22	353.08	299.70	241.10	305.62	0.00				
<b>OTHER EMPLOYEE BENEFITS</b>										
100-1510-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	110.00	0.00	0.00	0.00	0.00	0.00				
<b>EMPLOYEE H &amp; W EXPEN</b>										
100-1510-51-2920	1,500.00	1,500.00	1,500.00	1,500.00	500.00		500.00	500.00	500.00	0.00
	1,516.31	1,351.79	1,369.51	130.00	0.00	0.00				
<b>REGIONAL COMMISSION PLAN SERVICES</b>										
100-1510-52-1102	0.00	0.00	0.00	15,000.00	0.00					0.00
	22,500.00	0.00	0.00	0.00	0.00	0.00				
<b>COUNTY ATTORNEY</b>										
100-1510-52-1201	125,640.98	50,000.00	42,500.00	30,000.00	20,000.00		20,000.00	15,000.00	15,000.00	25.00-
	57,100.81	43,114.73	27,483.50	12,755.66	8,451.75	0.00				
<b>AUDITOR</b>										
100-1510-52-1202	37,500.00	37,500.00	36,000.00	36,000.00	36,000.00		36,000.00	36,000.00	36,000.00	0.00
	34,000.00	35,760.00	36,625.00	35,735.00	22,510.00	0.00				
<b>PROFESSIONAL OTHER</b>										
100-1510-52-1203	0.00	0.00	0.00	0.00	15,000.00					0.00
	9,362.00	0.00	1,475.60	0.00	10,000.00	0.00				
<b>ENGINEERING</b>										
100-1510-52-1204	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COMPUTER SERVICE</b>										
100-1510-52-1303	1,200.00	0.00	0.00	0.00	0.00					0.00
	7,591.40	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1510-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>GARBAGE COLLECTION</b>										
100-1510-52-2110	300.00	0.00	0.00	0.00	0.00					0.00
	180.60	0.00	0.00	0.00	0.00	0.00				
<b>ADMINISTRATIVE PURCHASED/CONTR</b>										
100-1510-52-2130	0.00	0.00	0.00	0.00	0.00					0.00
	8,604.65	0.00	0.00	0.00	0.00	0.00				
<b>BUILDING REP &amp; MAINT</b>										
100-1510-52-2201	1,000.00	0.00	0.00	0.00	0.00					0.00
	1,272.51	0.00	0.00	0.00	0.00	0.00				
<b>COMPUTER REP &amp; MAINT</b>										
100-1510-52-2202	3,000.00	0.00	0.00	0.00	0.00					0.00
	137.12	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE EQ REP &amp; MAIN</b>										
100-1510-52-2203	0.00	0.00	0.00	0.00	0.00					0.00
	21.17	0.00	0.00	0.00	224.68	0.00				
<b>EQUIP REP &amp; MAINT</b>										
100-1510-52-2204	300.00	0.00	0.00	0.00	0.00					0.00
	32.06	0.00	0.00	0.00	35.23	0.00				
<b>TIRE REPAIR</b>										
100-1510-52-2206	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SERVICE CONTRACTS</b>										
100-1510-52-2207	10,400.00	9,095.00	9,500.00	9,500.00	9,500.00		10,000.00	10,000.00	10,000.00	5.26
	8,789.00	8,927.00	9,755.48	9,336.95	9,803.81	0.00				
<b>EQUIPMENT LEASES</b>										
100-1510-52-2320	3,250.00	0.00	0.00	0.00	0.00					0.00
	4,629.70	0.00	0.00	0.00	0.00	0.00				
<b>INSURANCE - GENERAL &amp; LIABILITY</b>										
100-1510-52-3100	85,000.00	97,231.00	106,954.00	112,301.70	112,156.00		121,000.00	121,000.00	144,982.00	29.27
	87,267.00	91,660.90	105,564.00	99,115.00	112,156.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1510-52-0000 PURCHASED/CONTRACTED SERVICES										
TELEPHONE										
100-1510-52-3201	6,000.00 4,392.78	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FIRE/BURGLAR ALARM										
100-1510-52-3205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
POSTAGE										
100-1510-52-3210	1,200.00 2,072.97	1,200.00 1,603.40	1,200.00 1,663.85	1,200.00 2,075.08	1,400.00 1,732.88	0.00	1,400.00	1,400.00	1,400.00	0.00
ADVERTISING										
100-1510-52-3300	2,000.00 3,110.90	2,200.00 3,662.75	2,200.00 2,538.25	3,200.00 6,275.50	3,000.00 3,276.31	0.00	3,000.00	3,000.00	3,000.00	0.00
TRAVEL										
100-1510-52-3500	1,000.00 62.83	1,000.00 0.00	500.00 0.00	500.00 27.14	500.00 0.00	0.00	100.00	100.00	100.00	80.00-
ACCG DUES										
100-1510-52-3601	2,836.00 2,842.84	3,000.00 2,430.69	3,000.00 2,466.68	3,000.00 2,615.78	3,000.00 3,167.47	0.00	3,200.00	3,200.00	3,200.00	6.67
RDC DUES										
100-1510-52-3602	6,868.00 6,868.00	7,000.00 6,868.00	7,000.00 6,868.00	7,000.00 7,007.00	7,000.00 6,977.00	0.00	7,000.00	7,000.00	7,000.00	0.00
DUES & SUBSCRIPTIONS										
100-1510-52-3603	120.00 869.00	500.00 918.55	700.00 868.00	700.00 1,287.98	800.00 821.05	0.00	800.00	800.00	800.00	0.00
BANK FEES										
100-1510-52-3604	300.00 880.34	0.00 241.62	0.00 486.14	0.00 30.00	50.00 353.43	0.00	50.00	50.00	50.00	0.00
EDUCATION & TRAINING										
100-1510-52-3700	1,000.00 450.00-	1,200.00 0.00	500.00 0.00	500.00 41.00	300.00 0.00	0.00	300.00	300.00	300.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1510-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>LICENSES</b>										
100-1510-52-3800	0.00	0.00	0.00	0.00	50.00		50.00	50.00	50.00	0.00
	0.00	0.00	0.00	43.25	43.25	0.00				
<b>MISCELLANEOUS</b>										
100-1510-52-3905	1,000.00	1,000.00	3,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,175.40	5,921.72	5,044.41	6,483.81	4,688.12	0.00				
<b>OFFICE SUPPLIES</b>										
100-1510-53-1101	7,000.00	5,000.00	3,800.00	3,800.00	4,500.00		3,000.00	3,000.00	3,000.00	33.33-
	5,219.37	4,522.52	4,130.67	3,387.49	4,574.74	0.00				
<b>JANITORIAL SUPPLIES</b>										
100-1510-53-1104	400.00	500.00	0.00	0.00	0.00					0.00
	822.58	0.00	0.00	0.00	0.00	0.00				
<b>MAINTENANCE SUPPLIES</b>										
100-1510-53-1109	250.00	150.00	150.00	150.00	50.00		50.00	50.00	50.00	0.00
	244.50	105.75	321.41	12.99	237.99	0.00				
<b>WATER &amp; SEWER</b>										
100-1510-53-1210	150.00	0.00	0.00	0.00	0.00					0.00
	283.77	0.00	0.00	0.00	0.00	0.00				
<b>ELECTRICITY</b>										
100-1510-53-1230	3,325.00	0.00	0.00	0.00	0.00					0.00
	2,877.58	0.00	0.00	0.00	0.00	0.00				
<b>GAS &amp; DIESEL</b>										
100-1510-53-1270	100.00	100.00	100.00	50.00	50.00		50.00	50.00	50.00	0.00
	0.00	0.00	37.72	0.00	0.00	0.00				
<b>BOOKS &amp; PERIODICALS</b>										
100-1510-53-1400	128.00	130.00	130.00	130.00	130.00		130.00	130.00	130.00	0.00
	128.34	128.34	119.96	129.96	0.00	0.00				
<b>SMALL EQUIPMENT</b>										
100-1510-53-1600	0.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	130.98	0.00	46.99	0.00	0.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Class: 100-1510-54-0000	CAPITAL OUTLAYS									
VEHICLES										
100-1510-54-2200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-1510-55-2400	0.00	0.00	0.00	50,073.95	54,163.76		60,000.00	33,515.82	33,515.82	38.12-
	0.00	0.00	0.00	50,073.92	54,163.76	0.00				
TAX COLLECTION PMT DUE TO THEFT										
100-1510-57-1001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FWT_FEDERAL WITHHOLDING TAX PENALTY										
100-1510-62-1000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	3,237.59	6,542.58	0.00	0.00				
Control Total	484,902.72	396,381.43	347,112.58	376,470.87	351,073.97		356,130.00	324,474.78	348,456.78	0.75-
	432,555.35	369,313.26	331,421.17	333,681.68	324,285.23	0.00				
BOARD OF EQUALIZATION:										
100-1514-00-0000										
REGULAR EMPLOYEES										
100-1514-51-1100	2,000.00	2,000.00	2,000.18	2,000.18	2,000.18		2,000.00	2,000.00	2,000.00	0.01-
	2,000.17	2,000.18	1,904.02	1,038.58	721.25	0.00				
TEMPORARY EMPLOYEES										
100-1514-51-1200	1,250.00	1,250.00	900.00	900.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	1,112.50	50.00	0.00	1,067.36	1,602.00	0.00				
SOCIAL SECURITY FICA										
100-1514-51-2200	248.63	250.00	153.01	153.01	237.16		240.00	240.00	240.00	1.20
	153.14	153.14	143.32	139.72	142.22	0.00				
POSTAGE										
100-1514-52-3210	0.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	49.25	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Class: 100-1514-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>ADVERTISING</b>										
100-1514-52-3300	0.00	500.00	250.00	250.00	250.00		400.00	400.00	400.00	60.00
	576.00	0.00	0.00	0.00	513.00	0.00				
<b>TRAVEL</b>										
100-1514-52-3500	0.00	2,000.00	1,800.00	1,000.00	1,000.00		1,800.00	1,800.00	1,800.00	80.00
	340.30	1,561.33	269.00	0.00	808.88	0.00				
<b>EDUCATION &amp; TRAINING</b>										
100-1514-52-3700	1,870.00	600.00	600.00	600.00	600.00		600.00	600.00	600.00	0.00
	1,605.27	269.00	100.00	626.00	250.00	0.00				
Control Total	5,368.63	6,700.00	5,803.19	5,003.19	5,287.34		6,240.00	6,240.00	6,240.00	18.02
	5,787.38	4,033.65	2,465.59	2,871.66	4,037.35	0.00				
<b>INFORMATION TECHNOLOGY:</b>										
100-1535-00-0000										
<b>EMPLOYEE H &amp; W EXPEN</b>										
100-1535-51-2920	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PROFESSIONAL OTHER</b>										
100-1535-52-1203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COMPUTER SERVICE</b>										
100-1535-52-1303	0.00	3,500.00	3,500.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	3,543.20	3,716.78	4,023.10	3,509.86	0.00				
<b>ADMINISTRATIVE PURCHASED/CONTR</b>										
100-1535-52-2130	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>RADIO SYSTEM MAINTENANCE</b>										
100-1535-52-2201	0.00	29,287.00	29,287.00	31,000.00	33,000.00		32,963.00	32,963.00	32,963.00	0.11-
	0.00	29,287.00	30,165.61	31,070.56	32,002.67	0.00				





Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1545-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
TEMPORARY EMPLOYEES										
100-1545-51-1200	0.00	0.00	0.00	2,880.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME										
100-1545-51-1300	1,500.00	2,500.00	6,600.00	5,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	8,350.35	7,581.20	7,109.32	3,088.23	244.54	0.00				
GROUP INSURANCE										
100-1545-51-2100	37,226.00	40,594.88	50,635.08	3,232.91	2,759.04		2,800.00	2,939.16	2,939.16	6.53
	33,853.44	40,706.19	49,044.11	2,697.12	2,676.17	0.00				
SOCIAL SECURITY FICA										
100-1545-51-2200	11,475.76	11,448.87	11,350.00	11,215.57	12,558.69		13,117.00	13,227.31	13,227.31	5.32
	11,188.67	12,228.11	11,453.02	10,542.12	10,767.30	0.00				
RETIREMENT EXPENSE										
100-1545-51-2401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS COMPENSATION										
100-1545-51-2700	727.00	582.00	526.21	530.00	530.00		530.00	530.00	530.00	0.00
	465.37	582.62	497.56	431.70	353.63	0.00				
OTHER EMPLOYEE BENEFITS										
100-1545-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	165.00	0.00	0.00	0.00	0.00	0.00				
COUNTY ATTORNEY										
100-1545-52-1201	1,000.00	0.00	0.00	0.00	0.00					0.00
	330.00	0.00	0.00	0.00	0.00	0.00				
AUDITOR										
100-1545-52-1202	8,640.00	8,640.00	8,640.00	6,820.00	6,480.00		6,500.00	6,500.00	6,500.00	0.31
	8,640.00	8,640.00	9,005.78	8,640.00	7,200.00	0.00				
PROFESSIONAL OTHER										
100-1545-52-1203	0.00	18,250.00	18,250.00	22,250.00	18,250.00		20,000.00	19,000.00	19,000.00	4.11
	0.00	18,096.84	17,476.26	19,866.59	18,517.72	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1545-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>COMPUTER SERVICE</b>										
100-1545-52-1303	5,000.00	0.00	0.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	22,198.95	0.00	1,589.26	768.15	942.77	0.00				
<b>COMPUTER REP &amp; MAINT</b>										
100-1545-52-2202	500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE EQ REP &amp; MAIN</b>										
100-1545-52-2203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SERVICE CONTRACTS</b>										
100-1545-52-2207	17,210.00	4,650.00	4,650.00	13,500.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	4,354.29	6,928.08	6,728.79	14,207.96	6,911.71	0.00				
<b>STORAGE RENTAL SPACE</b>										
100-1545-52-2314	900.00	900.00	900.00	900.00	900.00		900.00	900.00	900.00	0.00
	825.00	900.00	900.00	900.00	900.00	0.00				
<b>EQUIPMENT LEASES</b>										
100-1545-52-2320	1,800.00	0.00	0.00	0.00	0.00					0.00
	2,458.89	0.00	0.00	0.00	0.00	0.00				
<b>TELEPHONE</b>										
100-1545-52-3201	3,900.00	0.00	0.00	0.00	0.00					0.00
	2,995.38	0.00	0.00	0.00	0.00	0.00				
<b>TAX BILLING NOTICES</b>										
100-1545-52-3202	0.00	5,000.00	5,000.00	1,055.17	0.00					0.00
	0.00	0.00	0.00	1,055.17	1,645.60	0.00				
<b>POSTAGE</b>										
100-1545-52-3210	4,000.00	1,100.00	1,100.00	1,100.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	1,288.51	1,782.80	1,226.15	943.29	854.60	0.00				
<b>ADVERTISING</b>										
100-1545-52-3300	250.00	250.00	0.00	0.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	0.00	0.00	342.50	789.21	315.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1545-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>TRAVEL</b>										
100-1545-52-3500	1,200.00	1,200.00	1,500.00	1,000.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	2,671.38	0.00	56.00	572.00	595.35	0.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-1545-52-3603	300.00	300.00	500.00	500.00	450.00		585.00	585.00	585.00	30.00
	200.00	500.00	482.40	450.00	482.40	0.00				
<b>EDUCATION &amp; TRAINING</b>										
100-1545-52-3700	700.00	700.00	1,500.00	1,000.00	1,000.00		1,500.00	1,000.00	1,000.00	0.00
	700.00	700.00	954.00	445.00	425.00	0.00				
<b>MISCELLANEOUS</b>										
100-1545-52-3905	0.00	0.00	0.00	1,000.00	200.00		200.00	200.00	200.00	0.00
	59.95	0.00	1,805.00	56.00	8.09	0.00				
<b>OFFICE SUPPLIES</b>										
100-1545-53-1101	3,000.00	3,000.00	2,500.00	2,500.00	2,800.00		3,200.00	2,800.00	2,800.00	0.00
	5,727.69	3,312.27	3,520.68	3,247.82	3,483.16	0.00				
<b>JANITORIAL SUPPLES</b>										
100-1545-53-1104	0.00	0.00	0.00	0.00	0.00					0.00
	115.23	0.00	0.00	0.00	0.00	0.00				
<b>MAINTENANCE SUPPLIES</b>										
100-1545-53-1109	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	328.52	116.89	16.88	2.19	0.00				
<b>BOOKS &amp; PERIODICALS</b>										
100-1545-53-1400	0.00	50.00	50.00	100.00	100.00		110.00	110.00	110.00	10.00
	30.72	222.74	45.39	157.85	106.54	0.00				
<b>SMALL EQUIPMENT</b>										
100-1545-53-1600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	1,010.58	0.00	0.00	0.00				
<b>ALLOCATED SELF INSURANCE COSTS</b>										
100-1545-55-2400	0.00	0.00	0.00	66,765.26	72,218.35		79,440.00	67,031.65	67,031.65	7.18-
	0.00	0.00	0.00	66,765.31	72,218.33	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual      Estimated Full Year	***** 2024 ***** Requested      Admin. Recmnd      Budgeted	%PY
Class: 100-1545-55-0000 INTERFUND/INTERDEPARTMENTAL CHARGES							
Control Total	247,838.76 247,099.22	246,881.00 254,772.13	260,140.31 263,251.26	296,157.71 285,795.35	296,711.99 283,208.11	0.00      315,140.00      302,529.16      302,529.16	1.96
TAX ASSESSOR: 100-1550-00-0000							
REGULAR EMPLOYEES							
100-1550-51-1100	122,165.00 116,563.83	122,165.00 114,809.61	106,357.68 110,121.15	110,606.16 86,432.83	122,361.60 114,086.95	0.00      141,822.40      145,984.80      145,984.80	19.31
TEMPORARY EMPLOYEES							
100-1550-51-1200	5,400.00 6,150.00	5,400.00 2,135.00	5,400.00 2,165.00	5,400.00 7,050.00	5,400.00 6,200.00	0.00      5,400.00      5,400.00      5,400.00	0.00
OVERTIME							
100-1550-51-1300	0.00 0.00	0.00 30.05	0.00 0.00	0.00 9.93	0.00 84.92	0.00      _____      _____      _____	0.00
GROUP INSURANCE							
100-1550-51-2100	20,521.00 14,085.90	21,749.36 22,913.97	24,547.44 23,470.30	2,380.90 1,326.78	2,067.17 1,685.39	0.00      2,100.00      2,025.36      2,025.36	2.02-
SOCIAL SECURITY FICA							
100-1550-51-2200	9,758.72 9,393.51	9,345.63 8,948.58	8,350.00 8,572.62	8,461.37 7,099.41	9,773.76 9,190.48	0.00      10,850.00      11,580.94      11,580.94	18.49
RETIREMENT EXPENSE							
100-1550-51-2401	0.00 893.68	1,681.00 1,815.48	1,680.65 1,821.29	1,680.65 614.44	250.00 325.74	0.00      300.00      300.00      300.00	20.00
UNEMPLOYMENT							
100-1550-51-2600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00      _____      _____      _____	0.00
WORKERS COMPENSATION							
100-1550-51-2700	598.00 933.77	491.00 1,207.49	447.27 1,732.36	447.27 1,325.39	1,400.00 1,421.72	0.00      1,500.00      1,500.00      1,500.00	7.14

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual      Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-1550-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
OTHER EMPLOYEE BENEFITS										
100-1550-51-2900	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	32.50	0.00	0.00				
PROFESSIONAL OTHER										
100-1550-52-1203	11,500.00	2,700.00	3,325.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	21,191.35	550.00	3,089.00	9,420.50	2,745.75	0.00				
PROFESSIONAL-MILLION PINES										
100-1550-52-1204	0.00	38,272.00	38,272.00	38,220.00	38,220.00		38,220.00	38,220.00	38,220.00	0.00
	0.00	41,378.00	37,824.00	38,742.00	38,272.00	0.00				
PROFESSIONAL - GIS										
100-1550-52-1205	0.00	16,660.00	12,860.00	41,219.00	37,200.00		37,824.00	37,825.00	37,825.00	1.68
	0.00	14,360.00	12,726.75	43,842.37	42,572.95	0.00				
COMPUTER SERVICE										
100-1550-52-1303	2,300.00	2,400.00	2,400.00	2,580.00	2,500.00		3,500.00	3,500.00	3,500.00	40.00
	2,268.98	2,579.88	2,579.88	2,000.00	2,500.00	0.00				
TECH SERVICE - SOUTHDATA										
100-1550-52-1304	0.00	1,600.00	1,600.00	1,600.00	1,600.00		2,000.00	2,000.00	2,000.00	25.00
	0.00	1,642.72	1,911.44	1,665.20	2,792.60	0.00				
COMPUTER REP & MAINT										
100-1550-52-2202	3,800.00	0.00	0.00	0.00	0.00					0.00
	1,916.72	0.00	0.00	0.00	0.00	0.00				
OFFICE EQ REP & MAIN										
100-1550-52-2203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	100.00	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-1550-52-2204	1,000.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	225.00	350.13	1,219.65	47.25	210.98	0.00				
SERVICE CONTRACTS										
100-1550-52-2207	47,072.00	0.00	0.00	0.00	0.00					0.00
	45,151.82	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-1550-52-0000	PURCHASED/CONTRACTED SERVICES										
<b>STORAGE RENTAL SPACE</b>											
100-1550-52-2314	900.00	900.00	900.00	0.00	0.00						0.00
	825.00	900.00	750.00	0.00	0.00	0.00					
<b>EQUIPMENT LEASES</b>											
100-1550-52-2320	1,500.00	0.00	0.00	0.00	0.00						0.00
	2,370.42	0.00	0.00	0.00	0.00	0.00					
<b>TELEPHONE</b>											
100-1550-52-3201	4,000.00	0.00	0.00	0.00	0.00						0.00
	3,179.11	0.00	0.00	0.00	0.00	0.00					
<b>CELL PHONES</b>											
100-1550-52-3203	600.00	0.00	0.00	0.00	0.00						0.00
	397.83	0.00	0.00	0.00	0.00	0.00					
<b>POSTAGE</b>											
100-1550-52-3210	1,800.00	1,800.00	3,500.00	3,500.00	3,750.00		3,750.00	3,000.00	3,000.00		20.00-
	3,360.63	3,740.16	3,865.75	3,996.88	3,277.51	0.00					
<b>ADVERTISING</b>											
100-1550-52-3300	250.00	100.00	300.00	300.00	750.00		300.00	300.00	300.00		60.00-
	381.50	789.10	693.50	1,235.25	357.50	0.00					
<b>TRAVEL</b>											
100-1550-52-3500	6,738.00	5,000.00	4,000.00	4,000.00	13,512.00		5,000.00	3,000.00	3,000.00		77.80-
	3,854.11	2,109.32	0.00	1,634.90	8,086.04	0.00					
<b>DUES &amp; SUBSCRIPTIONS</b>											
100-1550-52-3603	400.00	350.00	350.00	1,450.00	1,522.00		1,550.00	1,550.00	1,550.00		1.84
	350.00	350.00	330.00	1,521.64	1,238.10	0.00					
<b>EDUCATION &amp; TRAINING</b>											
100-1550-52-3700	2,000.00	2,000.00	2,000.00	2,000.00	14,812.00		3,000.00	3,000.00	3,000.00		79.75-
	1,547.50	862.50	527.35	1,100.00	1,883.85	0.00					
<b>MISCELLANEOUS</b>											
100-1550-52-3905	0.00	0.00	0.00	0.00	0.00						0.00
	100.00	240.00	590.00	0.00	48.00	0.00					

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual      Estimated Full Year	***** 2024 ***** Requested      Admin. Recmnd      Budgeted	%PY
Class: 100-1550-53-0000 SUPPLIES							
<b>OFFICE SUPPLIES</b>							
100-1550-53-1101	4,000.00 4,048.70	3,000.00 4,760.63	3,000.00 3,455.17	3,000.00 4,956.82	3,000.00 2,044.41	0.00      3,500.00      3,500.00      3,500.00	16.67
<b>MAINTENANCE SUPPLIES</b>							
100-1550-53-1109	0.00 0.00	0.00 21.29	0.00 0.00	0.00 159.90	0.00 424.95	0.00	0.00
<b>GAS &amp; DIESEL</b>							
100-1550-53-1270	750.00 518.03	600.00 342.68	400.00 166.89	200.00 61.10	350.00 295.01	0.00      400.00      400.00      400.00	14.29
<b>BOOKS &amp; PERIODICALS</b>							
100-1550-53-1400	2,110.00 2,155.55	1,340.00 1,145.40	1,144.00 752.00	35.00 32.40	35.00 0.00	0.00	0.00
<b>SMALL EQUIPMENT</b>							
100-1550-53-1600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
<b>VEHICLES</b>							
100-1550-54-2200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
<b>ALLOCATED SELF INSURANCE COSTS</b>							
100-1550-55-2400	0.00 0.00	0.00 0.00	0.00 0.00	33,382.63 33,382.66	54,163.76 54,163.78	0.00      59,580.00      50,273.74      50,273.74	7.18-
Control Total	249,162.72 241,862.94	237,753.99 228,081.99	221,034.04 218,364.10	263,662.98 247,690.15	315,867.29 293,908.63	0.00      323,796.40      316,559.84      316,559.84	0.22
<b>PUBLIC BUILDINGS:</b>							
100-1565-00-0000							
<b>PROFESSIONAL OTHER</b>							
100-1565-52-1203	0.00 0.00	0.00 0.00	3,300.00 3,300.00	0.00 0.00	0.00 0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1565-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>GARBAGE COLLECTION</b>										
100-1565-52-2110	750.00	2,650.00	2,760.00	3,600.00	3,600.00		3,600.00	3,600.00	3,600.00	0.00
	1,272.00	3,638.00	3,541.00	3,511.00	2,882.00	0.00				
<b>PUBLIC BUILDING PURCHASED/CONTR</b>										
100-1565-52-2130	40,000.00	48,000.00	55,700.00	53,700.00	53,700.00		53,700.00	53,700.00	53,700.00	0.00
	31,966.80	41,368.97	53,578.00	55,728.00	53,500.00	0.00				
<b>PUBLIC BUILDINGS - LAWN CARE</b>										
100-1565-52-2131	0.00	0.00	0.00	3,800.00	20,000.00		18,480.00	18,480.00	18,480.00	7.60-
	0.00	0.00	0.00	5,700.00	17,080.00	0.00				
<b>BUILDING REP &amp; MAINT</b>										
100-1565-52-2201	2,000.00	20,000.00	13,000.00	19,000.00	21,868.20		20,000.00	20,000.00	20,000.00	8.54-
	12,525.08	16,980.37	14,036.24	18,480.94	19,508.04	0.00				
<b>HVAC MAINTENANCE</b>										
100-1565-52-2202	0.00	11,000.00	13,000.00	13,000.00	30,000.00		31,900.00	31,900.00	31,900.00	6.33
	0.00	14,251.98	11,653.60	6,728.00	27,792.47	0.00				
<b>EQUIP REP &amp; MAINT</b>										
100-1565-52-2204	750.00	0.00	1,000.00	1,000.00	500.00		500.00	500.00	500.00	0.00
	7,063.72	754.00	95.00	54.99	0.00	0.00				
<b>SERVICE CONTRACTS</b>										
100-1565-52-2207	2,278.00	1,368.00	1,368.00	1,368.00	1,368.00		1,400.00	1,400.00	1,400.00	2.34
	1,368.00	1,557.00	1,587.00	1,497.00	300.00	0.00				
<b>EQUIPMENT LEASES</b>										
100-1565-52-2320	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	1,161.79	0.00	0.00				
<b>FIRE/BURGLAR</b>										
100-1565-52-3205	0.00	4,950.00	4,950.00	7,500.00	8,500.00		7,250.00	7,250.00	7,250.00	14.71-
	0.00	5,231.28	5,036.14	8,037.80	8,023.77	0.00				
<b>MISCELLANEOUS</b>										
100-1565-52-3905	500.00	0.00	0.00	0.00	500.00		3,500.00	1,500.00	1,500.00	200.00
	458.59	250.00	825.00	363.90	526.30	0.00				



Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Estimated Actual Full Year	***** 2024 ***** Requested Admin. Recmnd Budgeted	***** Budgeted	%PY	
Class: 100-1565-53-0000 SUPPLIES									
OFFICE SUPPLIES									
100-1565-53-1101	0.00	0.00	0.00	0.00	0.00			0.00	
	29.95	0.00	16.59	0.00	0.00				
JANITORIAL SUPPLIES									
100-1565-53-1104	6,000.00	18,100.00	16,000.00	22,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
	3,510.90	19,221.60	19,834.87	22,997.04	14,637.77			0.00	
JANITORIAL SUPPLIES - CINTAS MATS									
100-1565-53-1105	1,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	1,020.00	0.00	0.00	0.00	0.00			0.00	
MAINTENANCE SUPPLIES									
100-1565-53-1109	500.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00
	153.60	635.45	433.94	58.41	135.89			0.00	
WATER & SEWER									
100-1565-53-1210	3,200.00	9,500.00	18,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
	853.46	17,095.83	16,394.50	15,590.50	12,686.87			0.00	
ELECTRICITY									
100-1565-53-1230	19,000.00	120,000.00	105,000.00	100,500.00	100,000.00	90,000.00	90,000.00	90,000.00	10.00-
	28,704.88	115,920.13	109,441.24	109,821.70	101,017.55			0.00	
METTER LIGHT FEE									
100-1565-53-1231	0.00	0.00	0.00	500.00	550.00	550.00	550.00	550.00	0.00
	0.00	445.00	625.00	597.00	550.00			0.00	
SMALL EQUIPMENT									
100-1565-53-1600	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00
	0.00	0.00	866.79	0.00	0.00			0.00	
PUBLIC BUILDING SUPPLIES - COVID19									
100-1565-53-1601	0.00	0.00	5,000.00	0.00	0.00				0.00
	0.00	0.00	3,863.09	0.00	0.00			0.00	
Control Total	75,978.00	235,568.00	239,078.00	246,468.00	273,586.20	263,880.00	261,880.00	261,880.00	4.28-
	88,926.98	237,349.61	245,128.00	250,328.07	258,640.66			0.00	

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-2150-00-0000	SUPERIOR COURT:									
SUPERIOR COURT:										
100-2150-00-0000										
TELEPHONE										
100-2150-52-3201	900.00	0.00	0.00	0.00	0.00					0.00
	750.93	0.00	0.00	0.00	0.00	0.00				
JURORS & WITNESSES										
100-2150-52-3604	7,500.00	7,500.00	7,500.00	9,000.00	9,000.00		7,500.00	7,500.00	7,500.00	16.67-
	11,500.00	4,218.15	3,299.45	8,668.64	9,000.00	0.00				
SMALL EQUIPMENT										
100-2150-53-1600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	570.22	0.00	0.00				
SUPERIOR COURT CAPITAL OUTLAYS										
100-2150-54-2201	0.00	0.00	0.00	3,731.58	0.00					0.00
	0.00	0.00	0.00	570.22-	0.00	0.00				
SUPERIOR COURT										
100-2150-57-1001	29,343.00	32,806.00	33,694.00	36,374.00	37,244.00		37,244.00	37,244.00	37,244.00	0.00
	29,343.00	32,806.00	33,694.00	36,373.92	37,244.04	0.00				
JUVENILE COURTS										
100-2150-57-1002	17,805.00	17,805.00	17,805.00	17,805.00	19,041.00		18,891.00	18,891.00	18,891.00	0.79-
	17,805.00	17,805.00	17,805.00	17,804.95	19,041.00	0.00				
DISTRICT ATTORNEY										
100-2150-57-1003	95,349.00	96,886.22	96,886.22	96,886.22	99,169.89		99,169.89	99,169.89	99,169.89	0.00
	88,584.09	96,883.22	96,886.32	96,886.20	99,169.92	0.00				
INDIGENT DEFENSE										
100-2150-57-1004	48,324.00	51,203.12	51,203.12	51,203.12	58,217.31		73,957.05	66,941.89	66,941.89	14.99
	56,618.45	51,203.16	51,203.14	51,203.16	58,217.31	0.00				
Control Total	199,221.00	206,200.34	207,088.34	214,999.92	222,672.20		236,761.94	229,746.78	229,746.78	3.18
	204,601.47	202,915.53	202,887.91	210,936.87	222,672.27	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-2180-00-0000	CLERK OF COURT:									
CLERK OF COURT:										
100-2180-00-0000										
REGULAR EMPLOYEES										
100-2180-51-1100	113,030.00	114,970.98	121,145.34	134,710.42	221,889.33		215,531.42	216,523.42	216,523.42	2.42-
	115,455.65	114,719.47	118,496.77	133,728.86	192,703.96	0.00				
TEMPORARY EMPLOYEES										
100-2180-51-1200	10,400.00	10,400.00	10,400.00	0.00	0.00					0.00
	1,010.00	10,109.00	10,243.50	0.00	0.00	0.00				
OVERTIME										
100-2180-51-1300	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	363.45	1,216.47	10.40	0.00	64.31	0.00				
GROUP INSURANCE										
100-2180-51-2100	10,541.00	13,141.16	24,689.76	2,530.33	2,248.92		2,500.00	3,721.56	3,721.56	65.48
	17,005.51	11,532.00	23,340.94	1,671.33	2,500.10	0.00				
SOCIAL SECURITY FICA										
100-2180-51-2200	9,480.65	8,786.87	9,673.90	10,305.38	14,933.45		16,527.00	16,602.29	16,602.29	11.18
	8,843.09	9,642.49	9,743.47	10,075.88	14,520.08	0.00				
RETIREMENT EXPENSE										
100-2180-51-2401	0.00	1,221.00	1,251.43	1,250.00	1,250.00		1,250.00	1,250.00	1,250.00	0.00
	696.04	1,760.37	1,642.92	1,130.08	1,648.82	0.00				
UNEMPLOYMENT										
100-2180-51-2600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS COMPENSATION										
100-2180-51-2700	607.00	500.00	442.76	443.00	600.00		600.00	600.00	600.00	0.00
	375.06	494.26	428.34	380.08	406.55	0.00				
COUNTY ATTORNEY										
100-2180-52-1201	500.00	0.00	0.00	0.00	0.00					0.00
	810.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-2180-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>PROFESSIONAL OTHER</b>										
100-2180-52-1203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COMPUTER SERVICE</b>										
100-2180-52-1303	11,000.00	11,000.00	12,800.00	22,200.00	26,400.00		26,400.00	26,400.00	26,400.00	0.00
	11,743.80	9,794.60	12,760.90	25,306.90	23,348.95	0.00				
<b>COMPUTER REP &amp; MAINT</b>										
100-2180-52-2202	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE EQ REP &amp; MAIN</b>										
100-2180-52-2203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	264.00	0.00	0.00	0.00	0.00				
<b>SERVICE CONTRACTS</b>										
100-2180-52-2207	0.00	0.00	0.00	0.00	200.00		200.00	200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EQUIPMENT LEASES</b>										
100-2180-52-2320	4,000.00	4,000.00	4,000.00	4,050.00	0.00					0.00
	4,665.72	3,708.98	4,046.16	4,046.16	337.18	0.00				
<b>TELEPHONE</b>										
100-2180-52-3201	3,100.00	0.00	0.00	0.00	0.00					0.00
	3,515.96	0.00	0.00	0.00	0.00	0.00				
<b>POSTAGE</b>										
100-2180-52-3210	1,300.00	1,800.00	2,500.00	2,500.00	3,800.00		3,800.00	3,800.00	3,800.00	0.00
	2,790.39	2,045.78	2,465.74	2,806.71	5,213.82	0.00				
<b>ADVERTISING</b>										
100-2180-52-3300	150.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	324.00	196.34	0.00	0.00	0.00	0.00				
<b>TRAVEL</b>										
100-2180-52-3500	2,000.00	2,000.00	2,000.00	1,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	764.35	125.00	2,119.98	737.36	1,333.65	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-2180-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-2180-52-3603	250.00 250.00	250.00 200.00	250.00 500.00	500.00 350.00	600.00 450.00		600.00	600.00	600.00	0.00
<b>JURORS &amp; WITNESSES</b>										
100-2180-52-3604	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>EDUCATION &amp; TRAINING</b>										
100-2180-52-3700	1,000.00 550.00	1,000.00 526.00	1,000.00 817.50	1,000.00 350.00	1,500.00 1,100.00		1,800.00	1,800.00	1,800.00	20.00
<b>MISCELLANEOUS</b>										
100-2180-52-3905	0.00 50.00	0.00 75.00	0.00 88.96	0.00 0.00	0.00 91.24					0.00
<b>OFFICE SUPPLIES</b>										
100-2180-53-1101	2,500.00 2,534.11	3,005.00 2,347.67	2,500.00 3,295.37	3,700.00 4,094.47	4,500.00 4,189.96		4,500.00	4,500.00	4,500.00	0.00
<b>MATERIALS</b>										
100-2180-53-1105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>FURNITURE &amp; FIXTURES</b>										
100-2180-54-2300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 809.97	0.00 0.00					0.00
<b>ALLOCATED SELF INSURANCE COSTS</b>										
100-2180-55-2400	0.00 0.00	0.00 0.00	0.00 0.00	50,073.95 50,073.92	72,218.35 72,218.33		72,218.35	83,789.56	83,789.56	16.02
Control Total	170,358.65 171,747.13	172,825.01 168,757.43	193,403.19 190,000.95	235,513.08 235,561.72	353,390.05 320,126.95		349,176.77	363,036.83	363,036.83	2.73
<b>STATE COURT:</b>										
100-2300-00-0000										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-2300-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
<b>REGULAR EMPLOYEES</b>										
100-2300-51-1100	96,475.00	96,475.00	96,475.80	101,975.80	115,000.00		114,000.00	114,000.00	114,000.00	0.87-
	92,743.27	92,743.27	96,475.80	101,809.08	104,403.97	0.00				
<b>OVERTIME</b>										
100-2300-51-1300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SOCIAL SECURITY FICA</b>										
100-2300-51-2200	7,380.34	7,380.34	7,380.40	7,880.40	8,797.50		8,800.00	8,800.00	8,800.00	0.03
	7,221.78	7,094.94	7,380.48	7,788.48	7,984.30	0.00				
<b>RETIREMENT EXPENSE</b>										
100-2300-51-2401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WORKERS COMPENSATION</b>										
100-2300-51-2700	472.00	390.00	337.79	337.79	350.00		350.00	350.00	350.00	0.00
	266.14	361.79	303.67	249.98	230.53	0.00				
<b>COUNTY ATTORNEY</b>										
100-2300-52-1201	0.00	0.00	0.00	0.00	0.00					0.00
	588.00	0.00	0.00	0.00	0.00	0.00				
<b>PROFESSIONAL OTHER</b>										
100-2300-52-1203	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	2,616.20	3,945.80	6,432.60	3,818.20	3,902.83	0.00				
<b>COURT REPORTING</b>										
100-2300-52-1302	4,500.00	6,000.00	4,500.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	6,204.20	5,041.70	6,652.36	3,957.25	4,496.36	0.00				
<b>TRAVEL</b>										
100-2300-52-3500	0.00	0.00	0.00	0.00	0.00					0.00
	615.00	0.00	0.00	0.00	0.00	0.00				
<b>JURORS &amp; WITNESSES</b>										
100-2300-52-3604	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual      Estimated Full Year	***** 2024 ***** Requested      Admin. Recmnd      Budgeted	%PY
Class: 100-2300-52-0000      PURCHASED/CONTRACTED SERVICES							
<b>BAILIFFS</b>							
100-2300-52-3853	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
<b>MISCELLANEOUS</b>							
100-2300-52-3905	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
<b>LAW LIBRARY</b>							
100-2300-53-1401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
<b>INDIGENT DEFENSE</b>							
100-2300-57-1004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Control Total	113,327.34 110,254.59	114,245.34 109,187.50	112,693.99 117,244.91	118,693.99 117,622.99	132,647.50 121,017.99	0.00      131,650.00	131,650.00      131,650.00      0.75-
<b>MAGISTRATE COURT:</b>							
100-2400-00-0000							
<b>REGULAR EMPLOYEES</b>							
100-2400-51-1100	65,800.00 63,837.19	65,800.00 64,252.31	65,800.80 65,422.18	70,569.56 67,992.25	33,692.45 30,984.12	0.00      32,499.96	32,499.96      32,499.96      3.54-
<b>TEMPORARY EMPLOYEES</b>							
100-2400-51-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
<b>OVERTIME</b>							
100-2400-51-1300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
<b>GROUP INSURANCE</b>							
100-2400-51-2100	9,283.00 8,446.00	10,182.40 10,144.90	11,922.36 11,914.90	821.52 685.80	180.80 180.80	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-2400-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
SOCIAL SECURITY FICA										
100-2400-51-2200	5,033.70	5,033.70	5,033.76	5,130.82	2,708.41		2,486.25	2,486.25	2,486.25	8.20-
	5,042.28	4,915.32	4,424.64	5,060.30	2,365.30	0.00				
RETIREMENT EXPENSE										
100-2400-51-2401	0.00	937.00	832.52	832.52	0.00					0.00
	414.06	845.68	828.37	531.31	19.82	0.00				
WORKERS COMPENSATION										
100-2400-51-2700	322.00	265.00	230.39	230.00	200.00		200.00	200.00	200.00	0.00
	208.38	259.83	218.90	185.65	112.05	0.00				
OTHER EMPLOYEE BENEFITS										
100-2400-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	55.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER SERVICE										
100-2400-52-1303	1,800.00	1,800.00	1,800.00	4,800.00	0.00					0.00
	1,989.10	1,800.00	1,800.00	1,500.00	0.00	0.00				
GARBAGE COLLECTION										
100-2400-52-2110	30.00	0.00	0.00	0.00	0.00					0.00
	77.40	0.00	0.00	0.00	0.00	0.00				
BUILDING REP & MAINT										
100-2400-52-2201	200.00	0.00	0.00	0.00	0.00					0.00
	283.95	0.00	0.00	0.00	0.00	0.00				
OFFICE EQ REP & MAIN										
100-2400-52-2203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-2400-52-2204	0.00	0.00	0.00	0.00	0.00					0.00
	200.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT LEASES										
100-2400-52-2320	875.00	0.00	0.00	0.00	0.00					0.00
	821.68	0.00	0.00	0.00	0.00	0.00				



Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-2400-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>TELEPHONE</b>										
100-2400-52-3201	2,200.00	0.00	0.00	0.00	0.00					0.00
	2,084.88	0.00	0.00	0.00	0.00	0.00				
<b>POSTAGE</b>										
100-2400-52-3210	0.00	600.00	500.00	500.00	0.00					0.00
	576.70	398.85	330.00	177.38	0.00	0.00				
<b>ADVERTISING</b>										
100-2400-52-3300	0.00	0.00	0.00	0.00	0.00					0.00
	17.85	0.00	0.00	0.00	0.00	0.00				
<b>TRAVEL</b>										
100-2400-52-3500	800.00	400.00	400.00	400.00	0.00		400.00	400.00	400.00	0.00
	1,167.68	0.00	54.00	1,441.49	0.00	0.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-2400-52-3603	100.00	100.00	100.00	100.00	0.00					0.00
	115.00	15.00	115.00	0.00	0.00	0.00				
<b>JURORS &amp; WITNESSES</b>										
100-2400-52-3604	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EDUCATION &amp; TRAINING</b>										
100-2400-52-3700	1,000.00	800.00	500.00	500.00	395.00		395.00	395.00	395.00	0.00
	465.00	315.00	150.00	620.00	395.00	0.00				
<b>BAILIFFS</b>										
100-2400-52-3853	750.00	750.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MISCELLANEOUS</b>										
100-2400-52-3905	0.00	0.00	0.00	0.00	0.00					0.00
	22.00	1,053.23	0.00	22.00	0.00	0.00				
<b>OFFICE SUPPLIES</b>										
100-2400-53-1101	800.00	800.00	650.00	650.00	0.00					0.00
	884.22	571.33	795.59	1,078.31	0.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-2400-53-0000	SUPPLIES									
MAINTENANCE SUPPLIES										
100-2400-53-1109	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	115.20	0.00	0.00	0.00				
WATER & SEWER										
100-2400-53-1210	25.00	0.00	0.00	0.00	0.00					0.00
	117.57	0.00	0.00	0.00	0.00	0.00				
ELECTRICITY										
100-2400-53-1230	1,425.00	0.00	0.00	0.00	0.00					0.00
	1,329.08	0.00	0.00	0.00	0.00	0.00				
GAS & DIESEL										
100-2400-53-1270	0.00	0.00	0.00	0.00	0.00					0.00
	25.00	0.00	0.00	0.00	0.00	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-2400-55-2400	0.00	0.00	0.00	16,691.32	0.00					0.00
	0.00	0.00	0.00	16,691.27	0.00	0.00				
Control Total	90,443.70	87,468.10	87,769.83	101,225.74	37,176.66		35,981.21	35,981.21	35,981.21	3.22-
	88,180.02	84,571.45	86,168.78	95,985.76	34,057.09	0.00				
PROBATE COURT:										
100-2450-00-0000										
REGULAR EMPLOYEES										
100-2450-51-1100	89,300.00	90,743.98	96,125.43	102,241.08	105,701.02		104,433.82	110,681.00	110,681.00	4.71
	85,031.94	89,946.76	95,046.89	101,147.64	101,642.56	0.00				
TEMPORARY EMPLOYEES										
100-2450-51-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	29.00	0.00	0.00				
OVERTIME										
100-2450-51-1300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	27.76	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-2450-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
GROUP INSURANCE										
100-2450-51-2100	18,762.00	20,457.80	23,951.76	1,755.43	1,514.76		1,667.00	1,591.32	1,591.32	5.05
	17,084.04	19,399.12	23,795.06	1,483.80	1,368.05	0.00				
SOCIAL SECURITY FICA										
100-2450-51-2200	6,831.45	6,901.49	7,145.00	7,515.44	8,086.13		7,990.00	8,467.10	8,467.10	4.71
	6,505.00	6,882.91	7,230.55	7,656.18	7,674.26	0.00				
RETIREMENT EXPENSE										
100-2450-51-2401	0.00	0.00	400.00	400.00	400.00		400.00	400.00	400.00	0.00
	110.40	358.45	252.40	411.93	448.58	0.00				
UNEMPLOYMENT										
100-2450-51-2600	0.00	360.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS COMPENSATION										
100-2450-51-2700	437.00	0.00	319.52	320.00	320.00		320.00	320.00	320.00	0.00
	266.14	348.77	300.77	276.32	240.10	0.00				
OTHER EMPLOYEE BENEFITS										
100-2450-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	244.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL OTHER										
100-2450-52-1203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER SERVICE										
100-2450-52-1303	0.00	3,000.00	3,450.00	3,150.00	3,100.00		3,000.00	3,000.00	3,000.00	3.23-
	354.10	900.00	3,093.83	3,300.00	2,200.00	0.00				
OFFICE EQ REP & MAIN										
100-2450-52-2203	0.00	0.00	0.00	0.00	0.00					0.00
	85.91	0.00	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-2450-52-2204	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	100.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-2450-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>EQUIPMENT LEASES</b>										
100-2450-52-2320	1,715.00	0.00	0.00	0.00	0.00					0.00
	2,584.96	0.00	0.00	0.00	0.00	0.00				
<b>TELEPHONE</b>										
100-2450-52-3201	2,200.00	0.00	0.00	0.00	0.00					0.00
	1,911.76	0.00	0.00	0.00	0.00	0.00				
<b>POSTAGE</b>										
100-2450-52-3210	400.00	450.00	600.00	600.00	800.00		85.03	750.00	750.00	6.25-
	590.56	673.20	566.33	449.02	771.61	0.00				
<b>ADVERTISING</b>										
100-2450-52-3300	0.00	0.00	0.00	0.00	0.00					0.00
	100.00	0.00	0.00	0.00	0.00	0.00				
<b>TRAVEL</b>										
100-2450-52-3500	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	879.85	642.19	392.00	994.20	482.76	0.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-2450-52-3603	310.00	350.00	610.00	610.00	610.00		610.00	610.00	610.00	0.00
	350.00	610.00	460.00	594.00	460.00	0.00				
<b>EDUCATION &amp; TRAINING</b>										
100-2450-52-3700	1,500.00	1,350.00	1,585.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	969.00	744.00	1,335.00	1,035.00	330.00	0.00				
<b>MISCELLANEOUS</b>										
100-2450-52-3905	0.00	0.00	0.00	0.00	600.00					0.00
	0.00	460.00	110.00	38.49	557.24	0.00				
<b>OFFICE SUPPLIES</b>										
100-2450-53-1101	2,200.00	2,000.00	3,366.00	2,000.00	4,000.00		2,500.00	3,500.00	3,500.00	12.50-
	1,917.46	1,491.64	3,938.66	2,147.60	4,054.17	0.00				
<b>MAINTENANCE SUPPLIES</b>										
100-2450-53-1109	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Estimated Actual Full Year	***** 2024 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-2450-53-0000 SUPPLIES							
<b>BOOKS &amp; PERIODICALS</b>							
100-2450-53-1400	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>LAW LIBRARY</b>							
100-2450-53-1401	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>ALLOCATED SELF INSURANCE COSTS</b>							
100-2450-55-2400	0.00	0.00	0.00	33,382.63	36,109.18	39,720.00	7.18-
	0.00	0.00	0.00	33,382.66	36,109.23	0.00	
Control Total	124,655.45	126,813.27	138,552.71	153,974.58	163,241.09	162,725.85	0.98
	118,985.12	122,584.80	136,521.49	152,945.84	156,338.56	0.00	
<b>SHERIFF:</b>							
100-3300-00-0000							
<b>REGULAR EMPLOYEES</b>							
100-3300-51-1100	684,016.00	775,970.04	745,000.00	815,000.00	844,500.00	987,918.00	16.98
	632,442.57	590,104.03	638,991.63	806,698.61	746,432.56	0.00	
<b>REGULAR EMPLOYEES-CARES</b>							
100-3300-51-1199	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	132,966.48	69,963.75	0.00	0.00	0.00	
<b>TEMPORARY EMPLOYEES</b>							
100-3300-51-1200	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>OVERTIME</b>							
100-3300-51-1300	40,000.00	40,000.00	40,000.00	30,000.00	22,000.00	45,000.00	59.09
	29,477.63	16,283.05	24,297.30	22,941.03	62,413.20	0.00	
<b>OVERTIME-CARES</b>							
100-3300-51-1399	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	8,802.30	3,190.62	0.00	0.00	0.00	

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3300-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
<b>GROUP INSURANCE</b>										
100-3300-51-2100	167,554.00	192,254.76	215,037.96	16,380.25	12,836.22		15,000.00	13,871.70	13,871.70	8.07
	155,243.04	181,093.45	203,967.45	13,608.36	11,261.21	0.00				
<b>SOCIAL SECURITY FICA</b>										
100-3300-51-2200	55,387.22	62,256.18	62,600.00	63,877.50	66,287.25		72,436.00	72,436.00	72,436.00	9.28
	50,636.42	57,234.62	56,131.88	62,432.49	61,073.21	0.00				
<b>RETIREMENT EXPENSE</b>										
100-3300-51-2401	4,320.00	4,500.00	11,500.00	12,000.00	15,000.00		16,000.00	16,000.00	16,000.00	6.67
	5,925.76	11,999.15	11,899.18	15,198.02	14,979.62	0.00				
<b>UNEMPLOYMENT</b>										
100-3300-51-2600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WORKERS COMPENSATION</b>										
100-3300-51-2700	21,317.00	19,000.00	19,162.15	16,600.00	16,000.00		16,000.00	16,000.00	16,000.00	0.00
	10,741.70	18,057.30	16,853.10	16,748.50	14,001.97	0.00				
<b>OTHER EMPLOYEE BENEFITS</b>										
100-3300-51-2900	0.00	0.00	0.00	0.00	0.00		22,000.00			0.00
	1,220.00	0.00	0.00	0.00	0.00	0.00				
<b>COUNTY ATTORNEY</b>										
100-3300-52-1201	3,500.00	0.00	0.00	0.00	0.00					0.00
	1,879.67	0.00	0.00	0.00	0.00	0.00				
<b>COMPUTER SERVICE</b>										
100-3300-52-1303	4,200.00	0.00	0.00	0.00	450.00		450.00	450.00	450.00	0.00
	1,664.83	407.83	146.94	400.68	441.82	0.00				
<b>GARBAGE COLLECTION</b>										
100-3300-52-2110	105.00	0.00	0.00	0.00	0.00					0.00
	98.71	0.00	0.00	0.00	0.00	0.00				
<b>BUILDING REP &amp; MAINT</b>										
100-3300-52-2201	5,000.00	0.00	0.00	0.00	0.00					0.00
	13,204.52	398.75-	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3300-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>COMPUTER REP &amp; MAINT</b>										
100-3300-52-2202	2,000.00	0.00	0.00	0.00	0.00					0.00
	6,766.11	969.10	109.54	1,573.02	503.68	0.00				
<b>OFFICE EQ REP &amp; MAIN</b>										
100-3300-52-2203	1,000.00	1,000.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	144.13	0.00	1,077.07	280.38	322.75	0.00				
<b>EQUIP REP &amp; MAINT</b>										
100-3300-52-2204	25,000.00	25,000.00	35,000.00	41,000.00	40,000.00		42,000.00	32,000.00	32,000.00	20.00-
	24,502.35	32,953.41	27,623.70	46,173.23	30,881.59	0.00				
<b>TIRE REPAIR</b>										
100-3300-52-2206	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	5,221.07	6,268.55	4,979.00	3,604.72	7,609.51	0.00				
<b>SERVICE CONTRACTS</b>										
100-3300-52-2207	11,800.00	25,580.00	28,000.00	41,706.60	3,761.00		3,761.00	3,761.00	3,761.00	0.00
	40,006.10	26,750.81	17,857.99	45,863.64	3,927.49	0.00				
<b>SERVICE CONTRACTS - AXON BODY CAMS</b>										
100-3300-52-2208	0.00	0.00	0.00	0.00	17,015.00		20,000.00	20,000.00	20,000.00	17.54
	0.00	0.00	0.00	0.00	18,867.20	0.00				
<b>SERVICE CONTRACTS - FLEET CAR CAMS</b>										
100-3300-52-2209	0.00	0.00	0.00	0.00	17,000.00		18,000.00	18,000.00	18,000.00	5.88
	0.00	0.00	0.00	4.89	0.00	0.00				
<b>SERVICE CONTRACTS - TYLER TECHNOLOGY</b>										
100-3300-52-2210	0.00	0.00	0.00	0.00	17,350.00		17,350.00	17,350.00	17,350.00	0.00
	0.00	0.00	0.00	0.00	13,848.31	0.00				
<b>EQUIPMENT LEASES</b>										
100-3300-52-2320	1,680.00	0.00	0.00	0.00	0.00					0.00
	2,112.16	0.00	0.00	0.00	0.00	0.00				
<b>TELEPHONE</b>										
100-3300-52-3201	6,000.00	0.00	0.00	0.00	0.00					0.00
	9,437.62	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3300-52-0000 PURCHASED/CONTRACTED SERVICES										
CELL PHONES										
100-3300-52-3203	6,000.00	0.00	0.00	0.00	0.00		14,000.00	14,000.00	14,000.00	0.00
	5,826.05	0.00	0.00	0.00	0.00	0.00				
FIRE/BURGLAR ALARM										
100-3300-52-3205	660.00	0.00	0.00	0.00	0.00					0.00
	1,420.81	0.00	0.00	0.00	0.00	0.00				
POSTAGE										
100-3300-52-3210	150.00	150.00	250.00	150.00	250.00		250.00	250.00	250.00	0.00
	511.61	274.30	286.05	290.24	114.91	0.00				
ADVERTISING										
100-3300-52-3300	200.00	1,200.00	500.00	500.00	500.00		5,000.00	5,000.00	5,000.00	900.00
	1,685.00	380.00	786.50	552.50	4,552.48	0.00				
TRAVEL										
100-3300-52-3500	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00		6,500.00	6,500.00	6,500.00	116.67
	4,656.18	1,954.00	3,598.66	1,340.86	6,755.61	0.00				
DUES & SUBSCRIPTIONS										
100-3300-52-3603	625.00	800.00	1,100.00	1,100.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	2,459.40	2,713.88	1,170.00	1,068.38	725.00	0.00				
BANK FEES										
100-3300-52-3604	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EDUCATION & TRAINING										
100-3300-52-3700	5,000.00	7,500.00	5,000.00	5,000.00	5,000.00		11,000.00	11,000.00	11,000.00	120.00
	1,422.00	2,277.51	934.00	1,974.04	12,295.37	0.00				
MISCELLANEOUS										
100-3300-52-3905	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		3,500.00	3,500.00	3,500.00	40.00
	2,225.58	4,588.38	11,256.82	745.25	1,219.95	0.00				
CT ORDERED TRACKING FEE										
100-3300-52-3909	1,500.00	0.00	0.00	0.00	0.00					0.00
	1,116.00	0.00	0.00	0.00	0.00	0.00				



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3300-53-0000	SUPPLIES									
OFFICE SUPPLIES										
100-3300-53-1101	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,037.98	4,916.09	2,417.75	2,919.82	2,639.89	0.00				
JANITORIAL SUPPLIES										
100-3300-53-1104	800.00	0.00	0.00	0.00	0.00					0.00
	111.20	138.32	40.95	7.99	0.00	0.00				
MATERIALS										
100-3300-53-1105	4,000.00	1,000.00	1,000.00	1,000.00	500.00		500.00	500.00	500.00	0.00
	1,999.92	1,905.44	675.16	42.72	465.53	0.00				
MAINTENANCE SUPPLIES										
100-3300-53-1109	2,500.00	1,500.00	1,500.00	1,500.00	1,600.00		1,600.00	1,600.00	1,600.00	0.00
	1,389.28	3,215.20	1,611.95	891.48	1,405.94	0.00				
SHERIFF MEDICAL SUPPLIES										
100-3300-53-1111	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WATER & SEWER										
100-3300-53-1210	700.00	0.00	0.00	0.00	0.00					0.00
	809.46	0.00	0.00	0.00	0.00	0.00				
ELECTRICITY										
100-3300-53-1230	6,500.00	0.00	0.00	0.00	0.00					0.00
	9,373.62	0.00	99.00	0.00	0.00	0.00				
GAS & DIESEL										
100-3300-53-1270	60,000.00	85,000.00	70,000.00	82,500.00	96,000.00		90,000.00	80,000.00	80,000.00	16.67-
	88,910.33	58,495.65	59,965.73	92,762.02	75,981.93	0.00				
SMALL EQUIPMENT										
100-3300-53-1600	500.00	1,000.00	1,000.00	2,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,481.87	3,289.14	15,211.58	159.99	1,369.04	0.00				
UNIFORMS										
100-3300-53-1701	12,500.00	10,000.00	10,000.00	10,000.00	10,000.00		12,000.00	12,000.00	12,000.00	20.00
	9,545.42	13,492.93	9,469.48	12,721.04	17,456.66	0.00				



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3326-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
<b>RETIREMENT EXPENSE</b>										
100-3326-51-2401	0.00 377.00	1,500.00 4,516.81	3,870.66 5,429.17	5,800.00 5,327.14	7,800.00 8,621.92	0.00	6,000.00	6,000.00	6,000.00	23.08-
<b>UNEMPLOYMENT</b>										
100-3326-51-2600	0.00 0.00	8,200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>WORKERS COMPENSATION</b>										
100-3326-51-2700	9,205.00 5,398.42	0.00 8,365.87	8,110.00 7,837.98	8,000.00 7,704.27	8,000.00 7,205.40	0.00	8,000.00	8,000.00	8,000.00	0.00
<b>OTHER EMPLOYEE BENEFITS</b>										
100-3326-51-2900	0.00 354.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	12,000.00			0.00
<b>COUNTY ATTORNEY</b>										
100-3326-52-1201	1,000.00 70.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>PRISONER MEDICAL</b>										
100-3326-52-1205	25,000.00 67,079.55	45,000.00 42,322.21	80,000.00 87,848.80	55,000.00 55,409.88	50,000.00 48,008.81	0.00	50,000.00	60,000.00	60,000.00	20.00
<b>COMPUTER SERVICE</b>										
100-3326-52-1303	1,500.00 794.10	0.00 232.37	0.00 266.49	0.00 24.53	27.00 24.53	0.00	100.00	100.00	100.00	270.37
<b>GARBAGE COLLECTION</b>										
100-3326-52-2110	2,200.00 1,831.58	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>BUILDING REP &amp; MAINT</b>										
100-3326-52-2201	7,500.00 16,124.17	0.00 0.00	6,521.00 6,521.00	0.00 141.71	0.00 0.00	0.00				0.00
<b>COMPUTER REP &amp; MAINT</b>										
100-3326-52-2202	3,450.00 4,890.67	0.00 93.42	0.00 0.00	0.00 32.10	0.00 0.00	0.00				0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3326-52-0000 PURCHASED/CONTRACTED SERVICES										
OFFICE EQ REP & MAIN										
100-3326-52-2203	0.00 1,001.83	0.00 326.72	500.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
EQUIP REP & MAINT										
100-3326-52-2204	7,500.00 2,267.65	5,000.00 3,690.93	4,500.00 2,213.57	4,000.00 4,350.37	3,500.00 5,927.36	0.00	4,000.00	4,000.00	4,000.00	14.29
TIRE REPAIR										
100-3326-52-2206	0.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	0.00	250.00	250.00	250.00	0.00
SERVICE CONTRACTS										
100-3326-52-2207	2,130.00 0.00	3,450.00 3,450.00	3,450.00 3,450.00	3,450.00 3,940.69	11,000.00 3,876.08	0.00	11,000.00	11,000.00	11,000.00	0.00
EQUIPMENT LEASES										
100-3326-52-2320	12,000.00 18,198.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TOWER DATA CIRCUIT LEASE										
100-3326-52-2321	0.00 2,259.26	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TELEPHONE										
100-3326-52-3201	2,500.00 856.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FIRE/BURGLAR ALARM										
100-3326-52-3205	2,070.00 400.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ADVERTISING										
100-3326-52-3300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TRAVEL										
100-3326-52-3500	2,000.00 2,372.78	2,000.00 3,966.00	3,000.00 609.00	3,000.00 1,206.00	2,000.00 4,418.00	0.00	5,000.00	5,000.00	5,000.00	150.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3326-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>EDUCATION &amp; TRAINING</b>										
100-3326-52-3700	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	898.00	694.00	96.00	870.80	700.00	0.00				
<b>MISCELLANEOUS</b>										
100-3326-52-3905	500.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	3,177.66	5,720.25	224.01	1,271.20	261.94	0.00				
<b>INMATE HOUSING</b>										
100-3326-52-3911	1,500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE SUPPLIES</b>										
100-3326-53-1101	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00		2,500.00	2,250.00	2,250.00	50.00
	1,473.45	1,876.90	2,622.75	1,315.91	2,413.66	0.00				
<b>JANITORIAL SUPPLIES</b>										
100-3326-53-1104	6,500.00	0.00	0.00	0.00	0.00					0.00
	6,551.17	0.00	0.00	0.00	0.00	0.00				
<b>MATERIALS</b>										
100-3326-53-1105	500.00	0.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	144.51	223.88	201.80	0.00	0.00				
<b>MAINTENANCE SUPPLIES</b>										
100-3326-53-1109	500.00	500.00	500.00	500.00	0.00					0.00
	505.63	216.09	190.10	89.70	149.07	0.00				
<b>MEDICAL SUPPLIES</b>										
100-3326-53-1111	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PRISONER SUPPLIES</b>										
100-3326-53-1112	5,000.00	1,000.00	5,000.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	4,034.94	2,360.65	5,190.02	2,822.01	6,428.39	0.00				
<b>WATER &amp; SEWER</b>										
100-3326-53-1210	5,000.00	0.00	0.00	0.00	0.00					0.00
	3,237.71	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3326-53-0000	SUPPLIES									
<b>ELECTRICITY</b>										
100-3326-53-1230	30,000.00	0.00	0.00	0.00	0.00					0.00
	26,446.48	0.00	0.00	0.00	0.00	0.00				
<b>GAS &amp; DIESEL</b>										
100-3326-53-1270	1,120.00	1,000.00	3,500.00	3,500.00	4,000.00		5,000.00	5,000.00	5,000.00	25.00
	167.00	3,602.55	3,185.44	2,375.10	805.63	0.00				
<b>PRISONER FOOD</b>										
100-3326-53-1301	150,000.00	110,000.00	90,000.00	90,000.00	90,000.00		90,000.00	90,000.00	90,000.00	0.00
	87,014.00	81,325.00	84,188.00	78,778.00	69,478.00	0.00				
<b>SMALL EQUIPMENT</b>										
100-3326-53-1600	0.00	0.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	537.99	149.00	1,269.34	952.08	363.99	0.00				
<b>UNIFORMS</b>										
100-3326-53-1701	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00		2,500.00	2,500.00	2,500.00	66.67
	1,184.80	863.32	791.34	1,233.95	2,554.66	0.00				
<b>VEHICLES</b>										
100-3326-54-2200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ALLOCATED SELF INSURANCE COSTS</b>										
100-3326-55-2400	0.00	0.00	0.00	150,221.84	180,545.88		194,989.55	184,337.03	184,337.03	2.10
	0.00	0.00	0.00	150,221.89	180,545.89	0.00				
<b>OPNS NOTE &amp; LATE CHA</b>										
100-3326-58-2005	0.00	0.00	0.00	0.00	0.00					0.00
	29.61	0.00	0.00	0.00	0.00	0.00				
Control Total	723,310.58	623,739.45	667,071.51	706,403.41	836,033.82		893,839.55	861,097.09	861,097.09	3.00
	654,305.63	613,764.57	676,243.78	712,612.04	735,729.60	0.00				
<b>EMERGENCY MEDICAL SERVICES (EMS):</b>										
100-3600-00-0000										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3600-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
<b>REGULAR EMPLOYEES</b>										
100-3600-51-1100	497,396.00	493,318.02	428,016.17	462,000.00	485,000.00		495,000.00	505,000.00	505,000.00	4.12
	453,490.65	375,800.54	423,580.18	467,583.05	502,065.02	0.00				
<b>ON CALL PAY</b>										
100-3600-51-1102	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>REGULAR EMPLOYEES-CARES</b>										
100-3600-51-1199	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	75,625.10	0.00	0.00	0.00	0.00				
<b>TEMPORARY EMPLOYEES</b>										
100-3600-51-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OVERTIME</b>										
100-3600-51-1300	208,166.00	208,166.00	230,000.00	248,000.00	278,000.00		278,000.00	260,000.00	260,000.00	6.47-
	227,131.58	188,237.86	228,243.64	240,904.78	227,462.19	0.00				
<b>OVERTIME-CARES</b>										
100-3600-51-1399	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	56,501.94	0.00	0.00	0.00	0.00				
<b>GROUP INSURANCE</b>										
100-3600-51-2100	110,533.00	123,434.12	119,611.92	8,463.92	7,408.32		8,000.00	8,261.52	8,261.52	11.52
	87,112.71	114,630.81	119,543.93	7,465.68	7,781.41	0.00				
<b>SOCIAL SECURITY FICA</b>										
100-3600-51-2200	53,975.49	53,663.53	54,000.00	54,000.00	58,369.50		59,200.00	58,522.50	58,522.50	0.26
	52,067.57	53,256.50	49,652.83	53,488.48	55,050.45	0.00				
<b>RETIREMENT EXPENSE</b>										
100-3600-51-2401	0.00	2,797.00	10,000.00	10,000.00	13,000.00		13,000.00	13,000.00	13,000.00	0.00
	2,659.65	11,096.70	10,486.43	12,212.55	12,142.52	0.00				
<b>UNEMPLOYMENT</b>										
100-3600-51-2600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	6,161.02	202.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3600-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
<b>WORKERS COMPENSATION</b>										
100-3600-51-2700	29,262.00	29,000.00	28,302.22	29,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	15,008.90	28,688.30	26,720.94	21,405.77	22,480.82	0.00				
<b>OTHER EMPLOYEE BENEFITS</b>										
100-3600-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	1,144.00	0.00	0.00	0.00	0.00	0.00				
<b>BILLING SERVICES</b>										
100-3600-52-1101	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	31,477.95	28,246.89	35,988.46	25,309.56	34,234.88	0.00				
<b>COUNTY ATTORNEY</b>										
100-3600-52-1201	5,000.00	0.00	0.00	0.00	0.00					0.00
	1,740.00	0.00	0.00	0.00	0.00	0.00				
<b>PROFESSIONAL OTHER</b>										
100-3600-52-1203	12,000.00	12,000.00	0.00	0.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	12,000.00	12,000.00	0.00	2,000.00	12,000.00	0.00				
<b>GARBAGE COLLECTION</b>										
100-3600-52-2110	1,040.00	0.00	0.00	0.00	0.00					0.00
	988.38	0.00	0.00	0.00	0.00	0.00				
<b>BUILDING REP &amp; MAINT</b>										
100-3600-52-2201	2,000.00	0.00	0.00	0.00	0.00					0.00
	6,833.06	0.00	0.00	0.00	0.00	0.00				
<b>COMPUTER REP &amp; MAINT</b>										
100-3600-52-2202	1,000.00	0.00	0.00	0.00	0.00					0.00
	373.36	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE EQ REP &amp; MAIN</b>										
100-3600-52-2203	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	412.76	0.00				
<b>EQUIP REP &amp; MAINT</b>										
100-3600-52-2204	20,000.00	35,000.00	25,000.00	25,000.00	27,500.00		31,000.00	31,000.00	31,000.00	12.73
	29,254.58	27,597.95	19,557.36	24,016.53	7,468.78	0.00				



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3600-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>TIRE REPAIR</b>										
100-3600-52-2206	0.00	0.00	0.00	0.00	3,500.00		500.00	500.00	500.00	85.71-
	1,189.50	80.00	95.00	423.00	3,420.00	0.00				
<b>SERVICE CONTRACTS</b>										
100-3600-52-2207	12,309.00	12,309.00	12,309.00	5,000.00	17,796.01		35,900.00	35,900.00	35,900.00	101.73
	9,608.42	7,898.64	4,803.24	7,336.22	8,827.10	0.00				
<b>EQUIPMENT LEASES</b>										
100-3600-52-2320	920.00	0.00	0.00	0.00	0.00					0.00
	687.83	0.00	0.00	0.00	284.40	0.00				
<b>TELEPHONE</b>										
100-3600-52-3201	3,500.00	0.00	0.00	0.00	0.00					0.00
	3,746.05	0.00	0.00	0.00	0.00	0.00				
<b>CELL PHONES</b>										
100-3600-52-3203	600.00	0.00	0.00	0.00	0.00					0.00
	635.32	0.00	0.00	0.00	0.00	0.00				
<b>FIRE/BURGLAR ALARM</b>										
100-3600-52-3205	600.00	0.00	0.00	0.00	0.00					0.00
	950.00	0.00	0.00	0.00	0.00	0.00				
<b>POSTAGE</b>										
100-3600-52-3210	50.00	50.00	50.00	50.00	75.00		90.00	90.00	90.00	20.00
	289.49	26.35	56.55	75.76	12.00	0.00				
<b>ADVERTISING</b>										
100-3600-52-3300	0.00	0.00	0.00	400.00	400.00		400.00	400.00	400.00	0.00
	17.85	247.00	393.50	336.00	0.00	0.00				
<b>TRAVEL</b>										
100-3600-52-3500	1,000.00	500.00	500.00	500.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	351.97	337.92	81.88	221.94	182.39	0.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-3600-52-3603	50.00	50.00	50.00	50.00	50.00		50.00	50.00	50.00	0.00
	50.00	0.00	0.00	631.00	50.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3600-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>EDUCATION &amp; TRAINING</b>										
100-3600-52-3700	2,000.00	500.00	500.00	1,500.00	1,500.00		3,060.00	3,060.00	3,060.00	104.00
	304.20	54.00	176.81	711.67	336.97	0.00				
<b>LICENSES</b>										
100-3600-52-3800	11,500.00	10,500.00	10,500.00	10,500.00	10,500.00		10,500.00	2,000.00	2,000.00	80.95-
	10,100.00	9,875.00	10,280.00	9,905.00	8,411.00	0.00				
<b>MISCELLANEOUS</b>										
100-3600-52-3905	0.00	0.00	0.00	500.00	500.00		650.00	650.00	650.00	30.00
	516.00	2,092.22	187.04	1,636.18	1,257.91	0.00				
<b>OFFICE SUPPLIES</b>										
100-3600-53-1101	1,500.00	1,500.00	1,000.00	1,500.00	2,003.68		2,025.00	2,000.00	2,000.00	0.18-
	1,293.85	1,091.08	1,364.19	1,113.27	1,749.00	0.00				
<b>JANITORIAL SUPPLIES</b>										
100-3600-53-1104	2,500.00	0.00	0.00	0.00	0.00					0.00
	3,028.59	0.00	150.52	165.90	143.88	0.00				
<b>MAINTENANCE SUPPLIES</b>										
100-3600-53-1109	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	569.80	237.58	2,138.29	2,531.69	2,664.88	0.00				
<b>MEDICAL SUPPLIES</b>										
100-3600-53-1111	35,700.00	24,000.00	20,000.00	39,500.00	27,500.00		27,700.00	28,000.00	28,000.00	1.82
	24,116.78	22,449.17	27,179.11	39,718.47	25,899.32	0.00				
<b>WATER &amp; SEWER</b>										
100-3600-53-1210	550.00	0.00	0.00	0.00	0.00					0.00
	587.11	7.60	0.00	0.00	0.00	0.00				
<b>ELECTRICITY</b>										
100-3600-53-1230	13,000.00	0.00	0.00	0.00	0.00					0.00
	11,329.07	0.00	0.00	0.00	0.00	0.00				
<b>GAS &amp; DIESEL</b>										
100-3600-53-1270	25,000.00	27,000.00	20,000.00	29,500.00	47,000.00		43,000.00	43,000.00	43,000.00	8.51-
	25,932.54	18,026.59	19,446.39	35,029.06	44,333.20	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual      Estimated Full Year	***** 2024 ***** Requested      Admin. Recmnd      Budgeted	%PY
Class: 100-3600-53-0000 SUPPLIES							
SMALL EQUIPMENT							
100-3600-53-1600	0.00 724.20-	0.00 648.24	15,735.60 13,904.92	4,250.00 4,125.54	0.00 225.48	0.00	0.00
UNIFORMS							
100-3600-53-1701	3,000.00 3,999.97	4,000.00 2,236.54	3,000.00 2,984.70	3,000.00 2,326.14	4,000.00 3,724.07	0.00	4,300.00      3,500.00      3,500.00      12.50-
VEHICLES							
100-3600-54-2200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
ALLOCATED SELF INSURANCE COSTS							
100-3600-55-2400	0.00 0.00	0.00 0.00	0.00 0.00	166,913.16 166,913.16	198,600.46 198,600.44	0.00	198,600.46      217,852.85      217,852.85      9.69
DCH MEDICAID UPL							
100-3600-57-1001	0.00 0.00	0.00 0.00	0.00 0.00	1,999.33 1,999.33	0.00 0.00	0.00	0.00
Control Total	1,085,151.49 1,019,862.53	1,069,287.67 1,036,990.52	1,009,574.91 1,003,176.93	1,132,626.41 1,129,787.73	1,251,702.97 1,181,220.87	0.00	1,280,475.46      1,282,286.87      1,282,286.87      2.44
CORONER/MEDICAL EXAMINER: 100-3700-00-0000							
REGULAR EMPLOYEES							
100-3700-51-1100	1,471.00 1,409.90	1,521.00 1,424.60	1,500.60 1,500.60	1,500.60 1,500.60	3,265.33 3,471.40	0.00	3,265.33      3,266.00      3,266.00      0.02
ON CALL PAY							
100-3700-51-1102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
TEMPORARY EMPLOYEES							
100-3700-51-1200	0.00 0.00	0.00 0.00	0.00 0.00	12,600.00 13,300.00	13,000.00 7,175.00	0.00	8,000.00      8,000.00      8,000.00      38.46-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3700-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
<b>SOCIAL SECURITY FICA</b>										
100-3700-51-2200	112.53	112.53	114.80	115.00	115.00		150.00	150.00	150.00	30.43
	107.87	108.95	114.72	114.72	265.51	0.00				
<b>RETIREMENT EXPENSE</b>										
100-3700-51-2401	0.00	60.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WORKERS COMPENSATION</b>										
100-3700-51-2700	0.00	0.00	61.91	70.00	70.00		70.00	70.00	70.00	0.00
	20.33	61.67	60.73	55.29	75.33	0.00				
<b>PROFESSIONAL OTHER</b>										
100-3700-52-1203	7,500.00	7,500.00	15,000.00	0.00	0.00					0.00
	6,900.00	6,475.00	15,575.00	0.00	0.00	0.00				
<b>CORONER TELEPHONE</b>										
100-3700-52-3201	400.00	0.00	0.00	0.00	0.00					0.00
	548.82	0.00	0.00	0.00	0.00	0.00				
<b>CELL PHONES</b>										
100-3700-52-3203	600.00	0.00	0.00	0.00	0.00					0.00
	670.30	0.00	0.00	0.00	0.00	0.00				
<b>TRAVEL</b>										
100-3700-52-3500	800.00	0.00	1,896.00	3,460.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	765.05	184.00	1,895.34	1,807.79	917.67	0.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-3700-52-3603	150.00	150.00	225.00	450.00	450.00		450.00	450.00	450.00	0.00
	299.00	150.00	225.00	300.00	0.00	0.00				
<b>EDUCATION &amp; TRAINING</b>										
100-3700-52-3700	1,200.00	1,200.00	1,840.00	2,400.00	2,400.00		2,400.00	2,400.00	2,400.00	0.00
	360.00	720.00	1,840.00	720.00	0.00	0.00				
<b>BODY TRANSPORT</b>										
100-3700-52-3903	5,000.00	0.00	13,000.00	10,000.00	7,500.00		7,500.00	7,500.00	7,500.00	0.00
	5,820.00	5,068.30	13,520.00	7,951.00	3,900.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual      Estimated Full Year	***** 2024 ***** Requested      Admin. Recmnd      Budgeted	%PY
Class: 100-3700-52-0000      PURCHASED/CONTRACTED SERVICES							
<b>MISCELLANEOUS</b>							
100-3700-52-3905	0.00 0.00	0.00 160.00	100.00 181.30	200.00 0.00	200.00 3,845.00	0.00 200.00      200.00      200.00	0.00
<b>OFFICE SUPPLIES</b>							
100-3700-53-1101	100.00 193.95	100.00 26.98	100.00 152.98	200.00 0.00	200.00 0.00	0.00      200.00      200.00      200.00	0.00
<b>SERVICE SUPPLIES</b>							
100-3700-53-1102	0.00 0.00	0.00 0.00	0.00 0.00	2,200.00 1,161.90	2,200.00 0.00	0.00      1,000.00      1,000.00      1,000.00	54.55-
<b>GAS &amp; DIESEL</b>							
100-3700-53-1270	500.00 0.00	500.00 0.00	0.00 0.00	0.00 120.29	250.00 0.00	0.00      250.00      250.00      250.00	0.00
<b>UNIFORMS</b>							
100-3700-53-1701	300.00 214.95	300.00 0.00	300.00 0.00	400.00 0.00	400.00 0.00	0.00      400.00      400.00      400.00	0.00
<b>VEHICLES</b>							
100-3700-54-2200	0.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00      _____      _____      _____	0.00
Control Total	18,133.53 17,310.17	11,943.53 14,379.50	34,138.31 35,065.67	33,595.60 27,031.59	32,050.33 19,649.91	0.00      25,885.33      25,886.00      25,886.00	19.23-
<b>EMERGENCY MANAGEMENT:</b>							
100-3920-00-0000							
<b>REGULAR EMPLOYEES</b>							
100-3920-51-1100	6,900.00 5,500.00	7,980.00 7,730.00	7,980.00 7,980.00	7,980.00 7,980.00	7,980.00 7,315.00	0.00      7,980.00      7,980.00      7,980.00	0.00
<b>ON CALL PAY</b>							
100-3920-51-1102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00      _____      _____      _____	0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3920-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
TEMPORARY EMPLOYEES										
100-3920-51-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME										
100-3920-51-1300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY FICA										
100-3920-51-2200	527.85	610.47	610.47	610.47	610.47		610.47	610.47	610.47	0.00
	420.75	591.31	610.44	610.44	559.57	0.00				
WORKERS COMPENSATION										
100-3920-51-2700	0.00	0.00	0.00	0.00	0.00					0.00
	55.25	70.25	143.17	144.33	117.89	0.00				
OTHER EMPLOYEE BENEFITS										
100-3920-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Professional Services-HOGARC										
100-3920-52-1201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-3920-52-2204	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SERVICE CONTRACTS										
100-3920-52-2207	0.00	0.00	3,440.00	3,440.00	3,440.00					0.00
	1,898.16	0.00	3,440.00	3,440.00	3,440.00	0.00				
EQUIPMENT LEASES										
100-3920-52-2320	0.00	0.00	0.00	0.00	2,000.00					0.00
	3,711.87	370.26	0.00	0.00	2,000.00	0.00				
TELEPHONE										
100-3920-52-3201	1,744.00	0.00	0.00	0.00	0.00					0.00
	2,585.16	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual      Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3920-52-0000      PURCHASED/CONTRACTED SERVICES									
<b>CELL PHONES</b>									
100-3920-52-3203	300.00 408.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>EMA COMMUNICATIONS - CODE RED</b>									
100-3920-52-3204	0.00 0.00	0.00 0.00	5,400.00 5,400.00	5,500.00 5,670.00	6,000.00 5,953.50	6,000.00	6,251.18	6,251.18	4.19
<b>ADVERTISING</b>									
100-3920-52-3300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>TRAVEL</b>									
100-3920-52-3500	350.00 932.04	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00	1,000.00	1,000.00	0.00
<b>EDUCATION &amp; TRAINING</b>									
100-3920-52-3700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>MISCELLANEOUS</b>									
100-3920-52-3905	0.00 124.99	0.00 0.00	2,028.00 5,448.69	10,328.00 7,992.94	3,000.00 0.00	3,000.00	7,328.00	7,328.00	144.27
<b>OFFICE SUPPLIES</b>									
100-3920-53-1101	0.00 0.00	0.00 1,055.35	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>MATERIALS</b>									
100-3920-53-1105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>COVID-19</b>									
100-3920-53-1106	0.00 0.00	0.00 2,747.77	0.00 198.00	0.00 0.00	0.00 0.00				0.00
<b>MAINTENANCE SUPPLIES</b>									
100-3920-53-1109	0.00 991.58	0.00 43.59	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Estimated Actual Full Year	***** 2024 ***** Requested Admin. Recmnd Budgeted	***** Budgeted	%PY		
Class: 100-3920-53-0000 SUPPLIES										
<b>GAS &amp; DIESEL</b>										
100-3920-53-1270	0.00 39.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00 68.39	0.00		0.00		
<b>SMALL EQUIPMENT</b>										
100-3920-53-1600	0.00 1,040.84	0.00 0.00	0.00 115.99	0.00 0.00	0.00 8,496.82	0.00		0.00		
<b>UNIFORMS</b>										
100-3920-53-1701	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00		
<b>MACHINERY &amp; EQUIPMEN</b>										
100-3920-54-2000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00		
Control Total	9,821.85 17,708.84	9,590.47 12,608.53	20,458.47 23,336.29	28,858.47 25,837.71	24,030.47 27,951.17	0.00	18,590.47	23,169.65	23,169.65	3.58-
<b>ROADS &amp; BRIDGES:</b>										
100-4200-00-0000										
<b>REGULAR EMPLOYEES</b>										
100-4200-51-1100	373,234.00 313,960.99	367,617.12 347,661.84	365,453.92 358,607.37	441,155.52 394,847.22	439,179.20 433,169.81	0.00	514,337.61	490,647.66	490,647.66	11.72
<b>COMMUNITY SERVICE</b>										
100-4200-51-1101	5,000.00 5,125.00	5,000.00 4,126.00	5,500.00 4,424.00	5,000.00 4,090.00	5,000.00 3,965.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>ON CALL PAY</b>										
100-4200-51-1102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>TEMPORARY EMPLOYEES</b>										
100-4200-51-1200	0.00 2,307.20	32,548.00 21,064.50	32,548.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-4200-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
<b>OVERTIME</b>										
100-4200-51-1300	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		4,000.00	4,000.00	4,000.00	100.00
	2,552.20	2,046.31	1,136.63	1,864.80	1,284.20	0.00				
<b>GROUP INSURANCE</b>										
100-4200-51-2100	100,735.00	131,635.28	154,093.80	9,108.54	8,428.32		9,000.00	8,973.48	8,973.48	6.47
	108,627.36	133,185.62	150,036.72	7,449.91	7,313.30	0.00				
<b>SOCIAL SECURITY FICA</b>										
100-4200-51-2200	28,705.40	28,275.71	29,500.00	34,007.00	33,597.21		40,035.32	38,223.05	38,223.05	13.77
	24,781.64	28,679.63	27,783.82	30,004.18	33,024.35	0.00				
<b>RETIREMENT EXPENSE</b>										
100-4200-51-2401	0.00	4,113.00	8,513.79	8,500.00	6,500.00		7,000.00	7,000.00	7,000.00	7.69
	2,675.41	7,343.45	6,789.37	7,246.40	8,311.18	0.00				
<b>UNEMPLOYMENT</b>										
100-4200-51-2600	4,000.00	1,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WORKERS COMPENSATION</b>										
100-4200-51-2700	23,378.00	22,000.00	20,496.46	20,500.00	21,000.00		21,000.00	21,000.00	21,000.00	0.00
	11,697.15	19,752.88	17,556.51	18,453.78	15,569.72	0.00				
<b>OTHER EMPLOYEE BENEFITS</b>										
100-4200-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	495.00	0.00	0.00	0.00	0.00	0.00				
<b>COUNTY ATTORNEY</b>										
100-4200-52-1201	200.00	0.00	0.00	0.00	0.00					0.00
	280.00	0.00	0.00	0.00	0.00	0.00				
<b>PROFESSIONAL OTHER</b>										
100-4200-52-1203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ENGINEERING</b>										
100-4200-52-1204	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	1,630.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-4200-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>COMPUTER SERVICE</b>										
100-4200-52-1303	100.00	0.00	0.00	0.00	0.00					0.00
	5.50	0.00	0.00	0.00	0.00	0.00				
<b>BUILDING REP &amp; MAINT</b>										
100-4200-52-2201	750.00	0.00	0.00	0.00	0.00		750.00			0.00
	935.12	107.98	626.24	392.81	0.00	0.00				
<b>OFFICE EQ REP &amp; MAIN</b>										
100-4200-52-2203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	20.78	0.00				
<b>EQUIP REP &amp; MAINT</b>										
100-4200-52-2204	60,000.00	60,000.00	65,000.00	85,000.00	100,000.00		105,000.00	105,000.00	105,000.00	5.00
	57,936.86	80,495.10	74,008.61	84,920.65	104,687.52	0.00				
<b>HEAVY EQUIP REP &amp; MA</b>										
100-4200-52-2205	15,000.00	25,000.00	25,000.00	32,000.00	60,000.00		30,000.00	30,000.00	30,000.00	50.00-
	20,286.01	27,995.62	15,828.79	46,822.58	58,889.25	0.00				
<b>TIRE REPAIR</b>										
100-4200-52-2206	6,000.00	6,000.00	5,000.00	5,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	3,124.00	4,330.92	3,725.00	5,430.00	585.00	0.00				
<b>SERVICE CONTRACTS</b>										
100-4200-52-2207	24,000.00	25,000.00	20,000.00	27,500.00	29,500.00		30,975.00	30,975.00	30,975.00	5.00
	31,226.49	31,564.64	21,050.01	13,083.63	39,420.67	0.00				
<b>EQUIPMENT LEASES</b>										
100-4200-52-2320	838.00	0.00	0.00	0.00	0.00					0.00
	675.08	0.00	0.00	0.00	3,670.52	0.00				
<b>TELEPHONE</b>										
100-4200-52-3201	1,500.00	0.00	0.00	0.00	0.00					0.00
	1,569.86	0.00	0.00	0.00	0.00	0.00				
<b>CELL PHONES</b>										
100-4200-52-3203	1,200.00	0.00	0.00	0.00	0.00					0.00
	1,641.15	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-4200-52-0000 PURCHASED/CONTRACTED SERVICES										
LINCS										
100-4200-52-3204	4,000.00	0.00	0.00	0.00	0.00					0.00
	3,291.95	0.00	0.00	0.00	0.00	0.00				
POSTAGE										
100-4200-52-3210	75.00	75.00	25.00	25.00	50.00		50.00	50.00	50.00	0.00
	33.15	0.00	0.00	46.40	0.00	0.00				
ADVERTISING										
100-4200-52-3300	0.00	500.00	500.00	200.00	500.00		500.00	500.00	500.00	0.00
	696.85	781.50	383.50	333.50	618.00	0.00				
TRAVEL										
100-4200-52-3500	250.00	750.00	500.00	200.00	600.00		600.00	600.00	600.00	0.00
	0.00	0.00	40.00	0.00	0.00	0.00				
EDUCATION & TRAINING										
100-4200-52-3700	1,200.00	500.00	500.00	200.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	88.00	18.00	170.00	0.00				
LICENSES										
100-4200-52-3800	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORK DETAILS										
100-4200-52-3852	39,500.00	39,500.00	49,318.00	51,000.00	49,318.00		49,318.00			0.00
	37,031.30	28,232.32	0.00	0.00	0.00	0.00				
SCRAP TIRE PROGRAM										
100-4200-52-3901	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
100-4200-52-3905	1,000.00	1,000.00	1,200.00	1,200.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	13,052.82	1,476.62	1,993.95	5,127.79	3,191.91	0.00				
OFFICE SUPPLIES										
100-4200-53-1101	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	849.05	964.69	982.46	1,106.73	818.50	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-4200-53-0000	SUPPLIES									
JANITORIAL SUPPLIES										
100-4200-53-1104	2,000.00	0.00	0.00	0.00	0.00					0.00
	1,735.21	407.16	120.02	0.00	160.23	0.00				
MATERIALS										
100-4200-53-1105	12,500.00	11,000.00	12,000.00	12,000.00	17,000.00		20,000.00	15,000.00	15,000.00	11.76-
	11,560.88	13,678.41	12,362.49	9,660.18	15,174.37	0.00				
PIPES										
100-4200-53-1106	15,000.00	15,000.00	10,000.00	25,000.00	25,000.00		25,000.00	20,000.00	20,000.00	20.00-
	17,908.89	15,179.32	30,161.02	20,761.92	17,376.00	0.00				
DIRT										
100-4200-53-1107	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROAD SIGNS										
100-4200-53-1108	10,000.00	7,500.00	7,500.00	8,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	3,111.00	9,161.50	9,779.00	6,992.00	10,461.68	0.00				
MAINTENANCE SUPPLIES										
100-4200-53-1109	20,000.00	27,500.00	22,500.00	22,500.00	22,500.00		30,000.00	30,000.00	30,000.00	33.33
	31,977.03	23,662.46	38,539.94	29,854.88	29,785.50	0.00				
GRADER BLADES										
100-4200-53-1110	19,000.00	15,000.00	12,500.00	12,500.00	27,500.00		25,000.00	25,000.00	25,000.00	9.09-
	12,235.87	8,891.07	12,965.31	14,014.58	24,000.19	0.00				
ELECTRICITY										
100-4200-53-1230	1,000.00	0.00	0.00	0.00	0.00					0.00
	1,227.24	0.00	0.00	0.00	0.00	0.00				
BOTTLED GAS										
100-4200-53-1240	600.00	600.00	600.00	600.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	740.65	260.88	354.02	316.21	642.47	0.00				
GAS & DIESEL										
100-4200-53-1270	130,000.00	135,000.00	125,000.00	180,000.00	205,000.00		195,000.00	200,000.00	200,000.00	2.44-
	145,015.73	115,402.57	107,294.04	183,531.14	202,013.18	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual      Estimated Full Year	***** 2024 ***** Requested      Admin. Recmnd      Budgeted	%PY
Class: 100-4200-53-0000 SUPPLIES							
<b>SMALL EQUIPMENT</b>							
100-4200-53-1600	2,000.00 540.98	2,000.00 250.55	1,000.00 948.85	3,000.00 3,226.72	3,000.00 2,895.97	5,000.00 4,000.00 4,000.00	33.33
<b>UNIFORMS</b>							
100-4200-53-1701	5,000.00 3,881.50	5,000.00 4,303.64	5,000.00 4,458.80	5,000.00 5,186.94	6,000.00 4,886.72	7,200.00 6,000.00 6,000.00	0.00
<b>PROPERTY</b>							
100-4200-54-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
<b>CONVENIENCE CENTER</b>							
100-4200-54-1304	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
<b>INFRASTRUCTURE/CONST</b>							
100-4200-54-1401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
<b>ROAD STRIPING/RESURF</b>							
100-4200-54-1402	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
<b>BRIDGE WORK</b>							
100-4200-54-1403	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
<b>INERT LANDFILL</b>							
100-4200-54-1413	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
<b>VEHICLES</b>							
100-4200-54-2200	250.00 250.00	400.00 950.00	0.00 550.00	0.00 0.00	0.00 0.00	_____	0.00
<b>ALLOCATED SELF INSURANCE COSTS</b>							
100-4200-55-2400	0.00 0.00	0.00 0.00	0.00 0.00	216,987.11 216,987.08	234,709.64 234,709.66	258,181.00 217,852.85 217,852.85	7.18-



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Class: 100-4520-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS										
<b>TEMPORARY EMPLOYEES</b>											
100-4520-51-1200	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>OVERTIME</b>											
100-4520-51-1300	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>GROUP INSURANCE</b>											
100-4520-51-2100	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>SOCIAL SECURITY FICA</b>											
100-4520-51-2200	1,558.46	1,558.46	0.00	0.00	0.00						0.00
	1,439.46	1,501.04	11.13	0.00	0.00	0.00					
<b>RETIREMENT EXPENSE</b>											
100-4520-51-2401	0.00	65.00	0.00	0.00	0.00						0.00
	32.50	66.75	0.75	0.00	0.00	0.00					
<b>UNEMPLOYMENT</b>											
100-4520-51-2600	0.00	0.00	1,103.88	0.00	0.00						0.00
	0.00	0.00	1,103.88	0.00	0.00	0.00					
<b>WORKERS COMPENSATION</b>											
100-4520-51-2700	1,014.00	870.00	0.00	0.00	0.00						0.00
	633.25	885.33	387.73	0.00	0.00	0.00					
<b>BUILDING REP &amp; MAINT</b>											
100-4520-52-2201	250.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>EQUIP REP &amp; MAINT</b>											
100-4520-52-2204	500.00	0.00	2,000.00	0.00	0.00						0.00
	570.00	0.00	0.00	0.00	0.00	0.00					
<b>SERVICE CONTRACTS</b>											
100-4520-52-2207	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual    Estimated Full Year	***** 2024 ***** Requested    Admin. Recmnd    Budgeted	%PY
Class: 100-4520-52-0000      PURCHASED/CONTRACTED SERVICES							
<b>TELEPHONE</b>							
100-4520-52-3201	520.00 492.93	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
<b>ADVERTISING</b>							
100-4520-52-3300	0.00 203.00	0.00 120.00	0.00 149.50	0.00 0.00	0.00 0.00	_____	0.00
<b>SCRAP TIRE PROGRAM</b>							
100-4520-52-3901	0.00 200.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
<b>MISCELLANEOUS</b>							
100-4520-52-3905	200.00 260.00	200.00 290.00	400.00 860.00	0.00 0.00	0.00 0.00	_____	0.00
<b>MATERIALS</b>							
100-4520-53-1105	0.00 0.00	0.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
<b>MAINTENANCE SUPPLIES</b>							
100-4520-53-1109	0.00 6.99	0.00 360.50	0.00 47.54	0.00 0.00	0.00 0.00	_____	0.00
<b>ELECTRICITY</b>							
100-4520-53-1230	700.00 932.58	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
<b>UNIFORMS</b>							
100-4520-53-1701	1,000.00 741.94	1,000.00 911.67	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
Control Total	26,114.46 24,329.54	24,065.46 23,756.71	3,603.88 2,706.05	0.00 0.00	0.00 0.00	0.00      0.00      0.00	0.00
<b>SOLID WASTE DISPOSAL:</b>							
100-4530-00-0000							



Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual      Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-4530-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
<b>REGULAR EMPLOYEES</b>										
100-4530-51-1100	143,449.00	147,472.00	147,472.00	157,424.68	138,827.82	151,308.80	147,151.33	147,151.33	6.00	
	143,049.40	153,237.15	121,281.45	130,675.72	140,855.26	0.00				
<b>ON CALL PAY</b>										
100-4530-51-1102	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TEMPORARY EMPLOYEES</b>										
100-4530-51-1200	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PART TIME</b>										
100-4530-51-1201	0.00	0.00	0.00	0.00	15,000.00	15,000.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OVERTIME</b>										
100-4530-51-1300	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	
	342.50	80.55	35.02	94.73	53.55	0.00				
<b>GROUP INSURANCE</b>										
100-4530-51-2100	46,152.00	50,644.16	47,574.48	2,397.28	2,685.24	2,800.00	2,838.36	2,838.36	5.70	
	39,485.72	50,539.96	43,994.47	2,180.14	2,346.06	0.00				
<b>SOCIAL SECURITY FICA</b>										
100-4530-51-2200	11,088.60	11,281.61	11,396.36	12,042.98	11,767.83	12,838.00	11,371.83	11,371.83	3.37-	
	10,969.42	11,728.68	9,222.75	9,650.03	10,482.40	0.00				
<b>RETIREMENT EXPENSE</b>										
100-4530-51-2401	0.00	1,233.00	1,248.00	1,248.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	
	617.17	1,279.90	1,092.97	1,001.55	1,145.78	0.00				
<b>UNEMPLOYMENT</b>										
100-4530-51-2600	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	52.00	0.00	0.00				
<b>WORKERS COMPENSATION</b>										
100-4530-51-2700	7,212.00	6,200.00	6,504.18	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
	3,658.39	6,015.87	5,233.81	3,951.94	3,801.78	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-4530-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
<b>OTHER EMPLOYEE BENEFITS</b>										
100-4530-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	244.00	0.00	0.00	0.00	0.00	0.00				
<b>PROFESSIONAL OTHER</b>										
100-4530-52-1203	1,570.00	2,170.00	2,500.00	0.00	0.00					0.00
	3,670.00	1,270.00	0.00	0.00	0.00	0.00				
<b>ENGINEERING</b>										
100-4530-52-1204	17,000.00	42,000.00	40,000.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	0.00	37,302.88	28,330.24	9,928.25	13,276.41	0.00				
<b>COMPUTER SERVICE</b>										
100-4530-52-1303	1,200.00	0.00	0.00	0.00	0.00					0.00
	433.75	67.49	0.00	550.00	0.00	0.00				
<b>WATER METHANE MONITO</b>										
100-4530-52-1304	19,908.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	35,000.00	35,000.00	16.67
	36,079.73	27,249.01	18,667.52	31,873.00	41,157.25	0.00				
<b>GARBAGE COLLECTION</b>										
100-4530-52-2110	8,500.00	8,000.00	60,000.00	25,000.00	20,000.00		20,000.00	15,000.00	15,000.00	25.00-
	7,663.75	22,994.18	16,304.90	21,391.55	8,692.00	0.00				
<b>BUILDING REP &amp; MAINT</b>										
100-4530-52-2201	200.00	1,000.00	1,000.00	0.00	1,000.00		2,000.00	1,000.00	1,000.00	0.00
	1,192.78	48.00	156.56	302.69	3,455.54	0.00				
<b>OFFICE EQ REP &amp; MAIN</b>										
100-4530-52-2203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	550.00	0.00				
<b>EQUIP REP &amp; MAINT</b>										
100-4530-52-2204	17,500.00	9,500.00	15,000.00	18,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	8,556.29	17,393.76	24,403.85	20,120.29	17,941.45	0.00				
<b>HEAVY EQUIP REP &amp; MA</b>										
100-4530-52-2205	15,000.00	7,500.00	12,000.00	20,000.00	30,000.00		40,000.00	32,500.00	32,500.00	8.33
	12,127.19	13,696.71	23,375.18	31,255.03	33,634.79	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-4530-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>TIRE REPAIR</b>										
100-4530-52-2206	750.00	400.00	400.00	400.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	317.80	165.00	305.00	880.00	310.00	0.00				
<b>SERVICE CONTRACTS</b>										
100-4530-52-2207	12,000.00	12,000.00	12,000.00	8,000.00	8,000.00		8,400.00	8,000.00	8,000.00	0.00
	8,674.56	7,132.90	8,483.52	5,920.72	5,508.98	0.00				
<b>EQUIPMENT LEASES</b>										
100-4530-52-2320	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	4,930.96	0.00	0.00				
<b>TELEPHONE</b>										
100-4530-52-3201	1,400.00	0.00	0.00	0.00	0.00					0.00
	1,374.74	0.00	0.00	0.00	0.00	0.00				
<b>CELL PHONES</b>										
100-4530-52-3203	300.00	0.00	0.00	0.00	0.00					0.00
	408.90	0.00	0.00	0.00	0.00	0.00				
<b>LINCS</b>										
100-4530-52-3204	400.00	0.00	0.00	0.00	0.00					0.00
	320.90	0.00	0.00	0.00	0.00	0.00				
<b>FIRE/BURGLAR ALARM</b>										
100-4530-52-3205	360.00	0.00	0.00	0.00	0.00					0.00
	360.00	0.00	0.00	0.00	0.00	0.00				
<b>POSTAGE</b>										
100-4530-52-3210	125.00	125.00	150.00	150.00	100.00		150.00	100.00	100.00	0.00
	154.49	141.43	110.00	46.40	106.00	0.00				
<b>ADVERTISING</b>										
100-4530-52-3300	0.00	350.00	350.00	350.00	100.00		100.00	100.00	100.00	0.00
	544.00	232.00	188.50	0.00	73.50	0.00				
<b>TRAVEL</b>										
100-4530-52-3500	500.00	1,100.00	500.00	500.00	1,000.00		2,000.00	1,500.00	1,500.00	50.00
	1,245.97	635.73	124.97	0.00	2,055.24	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-4530-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-4530-52-3603	212.00 446.00	250.00 446.00	250.00 223.00	250.00 223.00	250.00 245.00		250.00	250.00	250.00	0.00
<b>EDUCATION &amp; TRAINING</b>										
100-4530-52-3700	1,500.00 1,850.00	1,500.00 40.00	500.00 575.00	1,000.00 845.00	1,000.00 979.79		2,000.00	1,000.00	1,000.00	0.00
<b>SCRAP TIRE PROGRAM</b>										
100-4530-52-3901	3,000.00 2,580.20	3,000.00 3,014.00	3,000.00 10,879.00	8,000.00 7,577.80	10,000.00 4,841.60		10,000.00	6,000.00	6,000.00	40.00-
<b>MISCELLANEOUS</b>										
100-4530-52-3905	500.00 22,970.01	500.00 2,879.76	1,000.00 3,110.52	1,000.00 579.36	1,000.00 458.87		1,000.00	1,000.00	1,000.00	0.00
<b>OFFICE SUPPLIES</b>										
100-4530-53-1101	650.00 727.58	500.00 932.12	800.00 520.58	800.00 927.39	1,000.00 341.76		1,000.00	1,000.00	1,000.00	0.00
<b>JANITORIAL SUPPLES</b>										
100-4530-53-1104	500.00 523.60	500.00 59.58	100.00 77.92	0.00 0.00	0.00 160.25					0.00
<b>MATERIALS</b>										
100-4530-53-1105	1,500.00 2,215.76	1,500.00 2,225.29	1,500.00 1,724.11	3,500.00 1,872.24	3,000.00 2,633.03		4,000.00	4,000.00	4,000.00	33.33
<b>MAINTENANCE SUPPLIES</b>										
100-4530-53-1109	4,500.00 4,551.08	4,500.00 3,757.71	3,500.00 3,619.66	3,500.00 5,257.54	4,500.00 3,955.49		4,500.00	4,500.00	4,500.00	0.00
<b>GRADER BLADES</b>										
100-4530-53-1110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>ELECTRICITY</b>										
100-4530-53-1230	5,000.00 4,149.95	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Estimated Actual Full Year	***** 2024 ***** Requested Admin. Recmnd Budgeted	***** Budgeted	%PY	
Class: 100-4530-53-0000 SUPPLIES									
<b>BOTTLED GAS</b>									
100-4530-53-1240	2,100.00 257.43	1,000.00 1,043.38	1,000.00 1,050.94	1,000.00 949.23	1,500.00 913.59	1,500.00	1,500.00	1,500.00	0.00
<b>GAS &amp; DIESEL</b>									
100-4530-53-1270	27,000.00 42,223.53	27,000.00 46,167.93	35,000.00 50,193.04	45,000.00 61,103.80	65,000.00 48,417.62	65,000.00	50,000.00	50,000.00	23.08-
<b>SMALL EQUIPMENT</b>									
100-4530-53-1600	0.00 181.00	1,000.00 0.00	500.00 1,110.95	1,500.00 375.99	1,500.00 274.51	1,500.00	1,500.00	1,500.00	0.00
<b>UNIFORMS</b>									
100-4530-53-1701	2,000.00 1,327.35	1,500.00 1,161.52	1,500.00 1,287.16	1,500.00 1,414.45	2,000.00 1,772.54	2,000.00	2,000.00	2,000.00	0.00
<b>INERT LANDFILL</b>									
100-4530-54-1410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>MACHINERY &amp; EQUIPMEN</b>									
100-4530-54-2000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>VEHICLES</b>									
100-4530-54-2200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>ALLOCATED SELF INSURANCE COSTS</b>									
100-4530-55-2400	0.00 0.00	0.00 0.00	0.00 0.00	50,073.95 50,073.92	72,218.35 72,218.33	79,441.00	67,031.65	67,031.65	7.18-
<b>C &amp; D LANDFILL CLOSU</b>									
100-4530-58-2004	10,000.00 10,000.00	80,000.00 0.00	80,000.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	364,576.60 375,494.94	455,225.77 412,938.49	518,245.02 375,682.59	425,636.89 406,004.72	470,249.24 422,658.37	505,587.80	443,143.17	443,143.17	5.76-

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-5550-00-0000 FAMILY CONNECTIONS:										
FAMILY CONNECTIONS:										
100-5550-00-0000										
REGULAR EMPLOYEES										
100-5550-51-1100	36,770.73	40,000.00	9,191.21	0.00	0.00					0.00
	36,770.76	39,317.55	8,684.63	0.00	0.00	0.00				
GROUP INSURANCE										
100-5550-51-2100	7,126.56	0.00	0.00	0.00	0.00					0.00
	629.52	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY FICA										
100-5550-51-2200	2,942.71	3,060.00	699.79	0.00	0.00					0.00
	2,862.97	3,007.83	629.82	0.00	0.00	0.00				
WORKER'S COMPENSATION										
100-5550-51-2700	0.00	0.00	0.00	800.00	700.00		700.00	700.00	700.00	0.00
	104.86	3.77	0.00	25.09-	0.00	0.00				
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-5550-51-2900	0.00	6,445.00	2,572.00	0.00	0.00					0.00
	6,585.00	7,028.86	2,572.00	0.00	0.00	0.00				
CONTRACT SERVICES										
100-5550-52-1001	0.00	0.00	35,537.00	47,200.00	51,800.00		51,800.00	51,800.00	51,800.00	0.00
	0.00	0.00	35,536.98	47,999.84	51,800.00	0.00				
TELEPHONE										
100-5550-52-3201	660.00	495.00	0.00	0.00	0.00					0.00
	604.67	437.99	0.00	0.00	0.00	0.00				
TRAVEL										
100-5550-52-3500	1,000.00	0.00	0.00	0.00	0.00					0.00
	405.96	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
100-5550-52-3905	1,500.00	0.00	0.00	0.00	37,500.00		37,500.00	37,500.00	37,500.00	0.00
	1,430.99	0.00	0.00	0.00	37,500.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Estimated Actual Full Year	***** 2024 ***** Requested Admin. Recmnd Budgeted	***** Budgeted	%PY
Class: 100-5550-53-0000 SUPPLIES								
<b>SMALL EQUIPMENT</b>								
100-5550-53-1600	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
Control Total	50,000.00	50,000.00	48,000.00	48,000.00	90,000.00	90,000.00	90,000.00	0.00
	49,394.73	49,796.00	47,423.43	47,974.75	89,300.00			
<b>AGRICULTURAL RESOURCES:</b>								
100-7130-00-0000								
<b>REGULAR EMPLOYEES</b>								
100-7130-51-1100	28,983.00	28,983.00	12,591.02	0.00	0.00			0.00
	28,058.34	18,835.05	4,503.71	0.00	0.00	0.00		
<b>GROUP INSURANCE</b>								
100-7130-51-2100	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
<b>SOCIAL SECURITY FICA</b>								
100-7130-51-2200	2,217.20	4,099.00	4,099.00	3,962.00	4,275.00	5,267.36	5,267.36	23.21
	4,008.66	3,296.75	2,781.00	3,589.67	3,471.35	0.00		
<b>RETIREMENT EXPENSE</b>								
100-7130-51-2401	12,430.00	11,904.83	10,836.00	10,260.00	11,163.00	11,937.00	11,937.00	6.93
	11,555.69	7,784.64	6,265.52	8,745.06	7,924.51	0.00		
<b>OTHER EMPLOYEE BENEF</b>								
100-7130-51-2900	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
<b>CONTRACT SERVICES-UGA</b>								
100-7130-52-1101	20,496.00	24,600.00	24,600.00	51,791.00	55,870.00	59,740.00	59,740.00	6.93
	24,993.36	16,632.64	29,130.70	44,307.66	39,662.95	0.00		
<b>CONTRACT SERVICES " UGA/AMERICORPS</b>								
100-7130-52-1102	0.00	0.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	0.00	2,000.00	2,500.00	0.00		

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual      Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-7130-52-0000 PURCHASED/CONTRACTED SERVICES									
<b>AUDITOR</b>									
100-7130-52-1202	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>GARBAGE COLLECTION</b>									
100-7130-52-2110	135.00	0.00	0.00	0.00	0.00				0.00
	180.60	0.00	0.00	0.00	0.00	0.00			
<b>AGRICULTURAL RE PURCHASED/CONTR</b>									
100-7130-52-2130	0.00	0.00	0.00	0.00	0.00				0.00
	271.25	0.00	0.00	0.00	0.00	0.00			
<b>BUILDING REP &amp; MAINT</b>									
100-7130-52-2201	800.00	0.00	0.00	0.00	0.00				0.00
	732.45	0.00	0.00	0.00	0.00	0.00			
<b>COMPUTER REP &amp; MAINT</b>									
100-7130-52-2202	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>OFFICE EQ REP &amp; MAIN</b>									
100-7130-52-2203	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SERVICE CONTRACTS</b>									
100-7130-52-2207	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>EQUIPMENT LEASES</b>									
100-7130-52-2320	2,000.00	0.00	0.00	0.00	0.00				0.00
	3,295.00	0.00	0.00	0.00	0.00	0.00			
<b>TELEPHONE</b>									
100-7130-52-3201	3,500.00	0.00	0.00	0.00	0.00				0.00
	3,205.72	0.00	0.00	0.00	0.00	0.00			
<b>TRAVEL</b>									
100-7130-52-3500	12,100.00	12,100.00	12,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	0.00
	12,099.96	10,205.79	6,116.85	6,600.00	8,683.30	0.00			



Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Class: 100-7130-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>4-H TRAVEL</b>										
100-7130-52-3501	600.00 116.19	600.00 126.25	200.00 0.00	750.00 369.65	400.00 140.00		400.00	400.00	400.00	0.00
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-7130-52-3603	400.00 125.00	400.00 290.00	400.00 205.00	350.00 309.99	400.00 649.99		1,200.00	1,200.00	1,200.00	200.00
<b>EDUCATION &amp; TRAINING</b>										
100-7130-52-3700	500.00 663.56	500.00 135.00	500.00 150.00	600.00 325.00	600.00 505.00		600.00	600.00	600.00	0.00
<b>MISCELLANEOUS</b>										
100-7130-52-3905	0.00 0.00	0.00 0.00	0.00 1,049.81	0.00 0.00	0.00 1,104.55					0.00
<b>OFFICE SUPPLIES</b>										
100-7130-53-1101	1,800.00 622.13	1,800.00 387.11	600.00 752.61	1,600.00 1,428.93	2,000.00 1,317.32		3,000.00	2,000.00	2,000.00	0.00
<b>JANITORIAL SUPPLES</b>										
100-7130-53-1104	100.00 100.46	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>MAINTENANCE SUPPLIES</b>										
100-7130-53-1109	0.00 19.95	25.00 0.00	25.00 114.91	25.00 0.00	0.00 0.00					0.00
<b>WATER &amp; SEWER</b>										
100-7130-53-1210	140.00 287.86	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>ELECTRICITY</b>										
100-7130-53-1230	3,325.00 2,877.58	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>GAS &amp; DIESEL</b>										
100-7130-53-1270	400.00 381.33	450.00 148.36	350.00 300.19	0.00 741.64	500.00 938.19		1,500.00	1,250.00	1,250.00	150.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 100-7130-53-0000 SUPPLIES										
Control Total	89,926.20 93,595.09	85,461.83 57,841.59	66,301.02 51,370.30	80,438.00 68,417.60	86,808.00 66,897.16	0.00	95,244.36	93,994.36	93,994.36	8.28
CODE ENFORCEMENT:										
100-7450-00-0000										
REGULAR EMPLOYEES										
100-7450-51-1100	10,000.00 0.00	10,008.00 8,333.40	0.00 9,166.74	10,000.08 10,000.08	10,000.08 5,833.38	0.00	10,000.08	10,000.08	10,000.08	0.00
ON CALL PAY										
100-7450-51-1102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
REGULAR EMPLOYEES-CARES										
100-7450-51-1199	0.00 0.00	0.00 1,666.68	0.00 833.34	0.00 0.00	0.00 0.00	0.00				0.00
TEMPORARY EMPLOYEES										
100-7450-51-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OVERTIME										
100-7450-51-1300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
GROUP INSURANCE										
100-7450-51-2100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SOCIAL SECURITY FICA										
100-7450-51-2200	765.00 0.00	765.00 764.88	0.00 764.88	764.88 764.88	765.00 446.18	0.00	765.00	765.00	765.00	0.00
WORKERS COMPENSATION										
100-7450-51-2700	294.00 0.00	260.00 259.42	0.00 239.27	239.27 227.04	300.00 0.00	0.00	300.00	300.00	300.00	0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual      Estimated Full Year	***** 2024 ***** Requested      Admin. Recmnd      Budgeted	%PY			
Class: 100-7450-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
Control Total	11,059.00 0.00	11,033.00 11,024.38	0.00 11,004.23	11,004.23 10,992.00	11,065.08 6,279.56	0.00	11,065.08	11,065.08	11,065.08	0.00
BOARD OF RECREATION:										
100-7460-00-0000										
REGULAR EMPLOYEES										
100-7460-51-1100	133,374.00 135,322.80	136,086.58 142,115.01	108,573.92 110,283.95	111,192.72 112,169.43	119,317.08 116,905.12	0.00	124,658.12	159,658.32	159,658.32	33.81
TEMPORARY EMPLOYEES										
100-7460-51-1200	8,685.00 6,504.02	8,685.00 1,100.58	8,804.64 1,412.48	5,800.00 1,965.54	5,800.00 2,621.40	0.00	5,800.00	5,800.00	5,800.00	0.00
OVERTIME										
100-7460-51-1300	500.00 119.12	500.00 342.47	500.00 278.12	500.00 67.19	500.00 0.00	0.00	500.00	500.00	500.00	0.00
GROUP INSURANCE										
100-7460-51-2100	37,572.00 28,701.12	41,225.96 40,962.81	47,381.40 41,182.23	2,269.26 1,827.70	1,965.96 1,759.56	0.00	1,965.96	2,153.46	2,153.46	9.54
SOCIAL SECURITY FICA										
100-7460-51-2200	10,905.76 10,404.31	10,448.87 10,981.98	8,306.00 8,517.98	8,506.18 8,539.23	9,127.76 8,977.59	0.00	10,018.30	12,695.81	12,695.81	39.09
RETIREMENT EXPENSE										
100-7460-51-2401	0.00 0.00	0.00 0.00	0.00 62.26	0.00 0.00	0.00 0.00	0.00				0.00
UNEMPLOYEMENT										
100-7460-51-2600	0.00 0.00	0.00 0.00	0.00 4,401.04	0.00 0.00	0.00 0.00	0.00				0.00
WORKERS COMPENSATION										
100-7460-51-2700	3,715.00 2,097.27	3,950.00 3,625.75	3,500.00 2,732.80	3,500.00 2,725.60	3,500.00 2,286.03	0.00	3,500.00	4,000.00	4,000.00	14.29

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-7460-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
<b>OTHER EMPLOYEE BENEFITS</b>										
100-7460-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	165.00	0.00	0.00	0.00	0.00	0.00				
<b>COUNTY ATTORNEY</b>										
100-7460-52-1201	0.00	0.00	0.00	0.00	0.00					0.00
	245.00	0.00	0.00	0.00	0.00	0.00				
<b>PROFESSIONAL OTHER</b>										
100-7460-52-1203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>RECREATION DEPT - SPRINKLER FEE ONLY</b>										
100-7460-52-1210	0.00	0.00	7,500.00	10,000.00	0.00					0.00
	0.00	6,587.04	12,197.00	0.00	0.00	0.00				
<b>GARBAGE COLLECTION</b>										
100-7460-52-2110	5,100.00	0.00	0.00	0.00	0.00					0.00
	5,357.31	0.00	0.00	0.00	0.00	0.00				
<b>RECREATION DEPA PURCHASED/CONTR</b>										
100-7460-52-2130	0.00	0.00	0.00	0.00	0.00					0.00
	1,950.00	0.00	0.00	0.00	0.00	0.00				
<b>LAWN CARE</b>										
100-7460-52-2140	7,000.00	7,000.00	7,000.00	8,000.00	11,422.21		12,000.00	12,000.00	12,000.00	5.06
	6,277.85	7,611.20	6,298.00	12,199.25	11,422.21	0.00				
<b>BUILDING REP &amp; MAINT</b>										
100-7460-52-2201	1,500.00	0.00	0.00	0.00	0.00					0.00
	5,075.38	0.00	0.00	0.00	0.00	0.00				
<b>COMPUTER REP &amp; MAINT</b>										
100-7460-52-2202	0.00	0.00	0.00	0.00	0.00					0.00
	107.10	0.00	0.00	0.00	0.00	0.00				
<b>EQUIP REP &amp; MAINT</b>										
100-7460-52-2204	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	6,642.33	4,929.91	4,168.26	6,472.71	2,372.93	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Estimated Actual Full Year	***** 2024 ***** Requested Admin. Recmnd Budgeted	***** Budgeted	%PY	
Class: 100-7460-52-0000 PURCHASED/CONTRACTED SERVICES									
<b>TIRE REPAIR</b>									
100-7460-52-2206	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00
	0.00	0.00	10.00	0.00	0.00	0.00			
<b>SERVICE CONTRACTS</b>									
100-7460-52-2207	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>RECREATION DEPA EQUIPMENT LEASES</b>									
100-7460-52-2320	900.00	0.00	0.00	0.00	0.00				0.00
	671.67	0.00	0.00	0.00	0.00	0.00			
<b>TELEPHONE</b>									
100-7460-52-3201	3,400.00	0.00	0.00	0.00	0.00				0.00
	4,471.02	0.00	0.00	0.00	0.00	0.00			
<b>CELL PHONES</b>									
100-7460-52-3203	600.00	0.00	0.00	0.00	0.00				0.00
	762.96	0.00	0.00	0.00	0.00	0.00			
<b>FIRE/BURGLAR ALARM</b>									
100-7460-52-3205	1,320.00	0.00	0.00	0.00	0.00				0.00
	1,320.00	0.00	0.00	0.00	0.00	0.00			
<b>POSTAGE</b>									
100-7460-52-3210	100.00	150.00	150.00	150.00	100.00	100.00	100.00	100.00	0.00
	138.70	224.00	0.00	23.20	0.00	0.00			
<b>ADVERTISING</b>									
100-7460-52-3300	1,000.00	1,500.00	800.00	800.00	1,706.70	1,000.00	1,000.00	1,000.00	41.41-
	1,578.18	884.75	1,503.75	1,418.00	1,706.70	0.00			
<b>TRAVEL</b>									
100-7460-52-3500	1,000.00	750.00	750.00	750.00	800.00	800.00	800.00	800.00	0.00
	538.01	142.40	514.43	1,005.55	292.24	0.00			
<b>RECREATION DEPA PURCHASED/CONTR</b>									
100-7460-52-3602	5,000.00	0.00	0.00	0.00	0.00				0.00
	4,245.00	0.00	0.00	0.00	0.00	0.00			

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-7460-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-7460-52-3603	600.00 535.00	500.00 490.00	500.00 807.50	800.00 745.00	800.00 605.00		700.00	700.00	700.00	12.50-
<b>EDUCATION &amp; TRAINING</b>										
100-7460-52-3700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>CONTRACT LABOR/UMPIRES</b>										
100-7460-52-3850	0.00 0.00	5,000.00 6,992.00	5,000.00 8,643.00	12,000.00 10,060.00	12,000.00 12,644.00		12,000.00	12,000.00	12,000.00	0.00
<b>MISCELLANEOUS</b>										
100-7460-52-3905	3,600.00 4,915.00	500.00 200.00	500.00 301.23	500.00 399.30	500.00 359.75		500.00	500.00	500.00	0.00
<b>TOURNAMENT FEES</b>										
100-7460-52-3907	0.00 0.00	1,670.00 531.00	1,670.00 2,440.00	1,670.00 2,555.00	2,600.00 2,800.00		1,750.00	2,500.00	2,500.00	3.85-
<b>OFFICE SUPPLIES</b>										
100-7460-53-1101	500.00 525.38	500.00 711.40	500.00 517.69	800.00 713.37	800.00 1,018.55		800.00	800.00	800.00	0.00
<b>JANITORIAL SUPPLES</b>										
100-7460-53-1104	1,200.00 973.92	1,200.00 0.00	0.00 30.24	0.00 25.88	0.00 0.00					0.00
<b>MATERIALS</b>										
100-7460-53-1105	10,000.00 6,664.66	10,000.00 8,956.59	10,000.00 9,808.79	11,000.00 10,470.74	12,000.00 9,380.09		13,000.00	13,000.00	13,000.00	8.33
<b>MAINTENANCE SUPPLIES</b>										
100-7460-53-1109	5,000.00 3,566.29	5,000.00 3,157.10	4,000.00 1,932.35	4,500.00 3,445.43	4,500.00 5,433.69		5,000.00	5,000.00	5,000.00	11.11
<b>SUPPLIES</b>										
100-7460-53-1114	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-7460-53-0000	SUPPLIES										
<b>WATER &amp; SEWER</b>											
100-7460-53-1210	16,000.00	8,000.00	0.00	0.00	0.00						0.00
	10,338.60	0.00	0.00	0.00	0.00	0.00					
<b>ELECTRICITY</b>											
100-7460-53-1230	29,000.00	0.00	0.00	0.00	0.00						0.00
	19,291.02	0.00	0.00	0.00	0.00	0.00					
<b>GAS &amp; DIESEL</b>											
100-7460-53-1270	4,000.00	3,000.00	3,000.00	4,000.00	5,000.00		5,000.00	4,500.00	4,500.00	10.00-	
	2,502.57	2,161.99	1,985.56	2,281.85	3,661.22	0.00					
<b>CONCESSION FOOD</b>											
100-7460-53-1302	12,000.00	10,000.00	10,000.00	10,000.00	11,000.00		8,500.00	8,500.00	8,500.00	22.73-	
	10,072.89	2,374.84	4,445.38	5,797.65	10,392.17	0.00					
<b>SMALL EQUIPMENT</b>											
100-7460-53-1600	1,000.00	750.00	750.00	750.00	7,500.00		7,500.00	2,000.00	2,000.00	73.33-	
	0.00	299.99	0.00	223.76	7,902.83	0.00					
<b>UNIFORMS</b>											
100-7460-53-1701	13,000.00	11,000.00	11,000.00	13,000.00	19,000.00		13,000.00	13,000.00	13,000.00	31.58-	
	13,294.47	5,029.28	9,561.87	12,656.34	17,622.38	0.00					
<b>MACHINERY &amp; EQUIPMEN</b>											
100-7460-54-2000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>ALLOCATED SELF INSURANCE COSTS</b>											
100-7460-55-2400	0.00	0.00	0.00	50,073.95	54,163.76		58,495.86	67,031.65	67,031.65	23.76	
	0.00	0.00	0.00	50,073.92	54,163.78	0.00					
Control Total	322,571.76	272,416.41	245,185.96	265,562.11	289,203.47		291,688.24	333,339.24	333,339.24	15.26	
	295,373.95	250,412.09	234,035.91	247,861.64	274,327.24	0.00					
<b>DEBT SERVICES:</b>											
100-8000-00-0000											

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Estimated Actual Full Year	***** 2024 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-8000-57-0000 OTHER COSTS							
<b>Contingency</b>							
100-8000-57-9000	80,999.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>							
100-8000-58-1300	83,361.00 140,504.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
<b>1 GA Loan</b>							
100-8000-58-1301	25,000.00 25,000.00	25,000.00 18,750.00	25,000.00 31,250.00	25,000.00 25,000.00	25,000.00 25,000.00	0.00 25,000.00	25,000.00 25,000.00
<b>Hospital 30 Day Note</b>							
100-8000-58-1302	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
<b>DEBT SERVICE INTEREST</b>							
100-8000-58-2300	104,641.00 66,861.52	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Control Total	294,001.00 232,365.58	25,000.00 18,750.00	25,000.00 31,250.00	25,000.00 25,000.00	25,000.00 25,000.00	0.00 25,000.00	25,000.00 25,000.00
<b>OTHER DEPARTMENTS:</b>							
100-9000-00-0000							
<b>MISCELLANEOUS</b>							
100-9000-52-3905	0.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
<b>OPIOID SETTLEMENT EXPENDITURES</b>							
100-9000-52-3906	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,620.04 0.00	0.00	0.00
<b>INDUSTRIAL AUTHORITY</b>							
100-9000-57-1010	0.00 688.89	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00



Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual      Estimated Full Year	***** 2024 ***** Requested      Admin. Recmnd      Budgeted	%PY			
Class: 100-9000-57-0000	OTHER COSTS									
<b>HEALTH DEPARTMENT</b>										
100-9000-57-1020	40,000.00 40,034.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 999.98	1,000.00 999.96	0.00	40,000.00	1,000.00	1,000.00	0.00
<b>DFACS</b>										
100-9000-57-1021	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
<b>HOSPITAL AUTHORITY</b>										
100-9000-57-1022	0.00 4,738.12	0.00 140,305.20	0.00 305,228.90	0.00 0.00	0.00 0.00	0.00	280,000.00	280,000.00	280,000.00	0.00
<b>FORESTRY</b>										
100-9000-57-1034	8,836.00 9,231.90	8,836.00 8,836.00	8,836.00 8,836.00	8,836.00 8,836.00	8,836.00 8,836.00	0.00	8,836.00	8,836.00	8,836.00	0.00
<b>LIBRARY</b>										
100-9000-57-1060	0.00 1,392.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>SCHOOL DRUG PROGRAM</b>										
100-9000-57-1071	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>CONCERTED SERVICES</b>										
100-9000-57-2010	0.00 113.48	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	3,600.00	_____	_____	0.00
<b>BOARD OF EQUALIZATIO</b>										
100-9000-57-3001	0.00 938.98	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>PRINCIPAL PAYMENTS-HOSPITAL LOAN #9022</b>										
100-9000-58-1300	0.00 0.00	245,000.00 0.00	305,228.90 0.00	265,000.00 105,228.90	706,538.01 661,614.31	0.00	_____	_____	_____	0.00
<b>DCA REPAYMENT CDBG</b>										
100-9000-58-1301	0.00 0.00	0.00 0.00	159,109.59 159,109.59	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-9000-61-0000	OTHER FINANCING USES									
TRANSFER TO 270										
100-9000-61-1001	0.00	0.00	0.00	0.00	0.00					0.00
	183,331.90	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO 230										
100-9000-61-1002	0.00	0.00	0.00	1,049,178.00	0.00					0.00
	0.00	0.00	0.00	1,049,178.00	0.00	0.00				
Control Total	54,836.00	260,836.00	480,174.49	1,330,014.00	729,994.05		338,436.00	295,836.00	295,836.00	59.47-
	246,494.27	156,141.20	480,174.49	1,170,242.88	677,450.27	0.00				
Budgeted Total	7,218,345.31	7,501,039.47	7,733,767.26	9,358,698.15	9,466,369.87		9,570,196.52	9,201,558.09	9,225,540.09	2.54-
	7,085,229.69	7,032,265.88	7,355,868.49	8,945,601.79	8,804,138.09	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	7,218,345.31	7,501,039.47	7,733,767.26	9,358,698.15	9,466,369.87		9,570,196.52	9,201,558.09	9,225,540.09	2.54-
	7,085,229.69	7,032,265.88	7,355,868.49	8,945,601.79	8,804,138.09	0.00				
Year Total	7,218,345.31	7,501,039.47	7,733,767.26	9,358,698.15	9,466,369.87		9,570,196.52	9,201,558.09	9,225,540.09	0.00
	7,085,229.69	7,032,265.88	7,355,868.49	8,945,601.79	8,804,138.09	0.00				

# SPECIAL SERVICE DISTRICT

## Revenues

The Special Service District is comprised of the unincorporated area of Candler County. The unincorporated area is the areas that are outside the corporate limits of any municipality (Metter, Pulaski). Revenues for this district are derived from taxes, fees and charges related only to the unincorporated area. All funds paid for shared services are paid from this fund, such as: Fire Department, Animal Control, Library, Candler County Industrial Authority, Metter-Candler Airport Authority

Range of Revenue Accounts: 270-0000-00- to 270-9999-99-  
For Revenue: %PY = (( Anticipated / Anticipated) - 1) \* 100

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
<b>REAL PROP-CUR YEAR</b>								
270-31-1100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____ 0.00
<b>RAILROAD EQUIPMENT</b>								
270-31-1350	5,000.00 0.00	5,000.00 2,805.62	2,500.00 2,585.98	3,000.00 2,585.98	2,500.00 2,660.80	0.00	_____	2,600.00 4.00
<b>FRANCHISE TAX-TELEVI</b>								
270-31-1750	50,000.00 40,457.33	52,000.00 48,958.58	45,000.00 45,635.60	45,000.00 56,081.14	45,000.00 32,013.42	0.00	_____	45,000.00 0.00
<b>ALCOHOL BEVERAGE EXC</b>								
270-31-4200	110,000.00 88,826.54	90,000.00 105,987.56	90,000.00 112,310.62	95,000.00 105,937.35	40,000.00 67,696.95	0.00	_____	60,000.00 50.00
<b>ALCOHOL MIXED DRINK BEVERAGE EXC</b>								
270-31-4201	0.00 0.00	0.00 0.00	0.00 0.00	0.00 399.43	0.00 515.25	0.00	_____	1,000.00 0.00
<b>INSURANCE PREMIUM TAX</b>								
270-31-6200	405,000.00 426,254.64	420,000.00 460,489.28	460,000.00 489,424.84	490,000.00 507,368.33	515,000.00 517,848.02	0.00	_____	530,000.00 2.91
<b>ALCOHOLIC BEVERAGE LICENSE</b>								
270-32-1100	13,500.00 13,500.00	13,500.00 13,860.00	13,500.00 19,200.00	15,000.00 19,286.50	15,000.00 14,293.25	0.00	_____	15,000.00 0.00
<b>GENERAL BUSINESS LICENSE</b>								
270-32-1200	4,000.00 8,600.00	3,700.00 11,300.00	5,300.00 14,525.00	11,300.00 14,800.00	14,000.00 11,200.00	0.00	_____	14,000.00 0.00
<b>SIGN PERMITS</b>								
270-32-2230	0.00 100.00	0.00 0.00	0.00 0.00	0.00 600.00	0.00 100.00	0.00	_____	_____ 0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>CELL TOWER FEES</b>									
270-32-2231	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	100.00	0.00	1,500.00	0.00			
<b>MOBILE HOME PERMIT FEES</b>									
270-32-2240	0.00	0.00	0.00	0.00	8,500.00			10,000.00	17.65
	0.00	0.00	0.00	0.00	10,000.00	0.00			
<b>ELECTRICAL PERMIT FEES</b>									
270-32-2250	0.00	0.00	0.00	0.00	2,200.00			3,000.00	36.36
	0.00	0.00	0.00	0.00	3,220.00	0.00			
<b>FIRE BUDGET SURPLUS METTER</b>									
270-33-7001	0.00	0.00	0.00	0.00	0.00			30,000.00	0.00
	0.00	0.00	67,090.50	0.00	31,986.70	0.00			
<b>REFUSE COLLECTION CHARGE</b>									
270-34-4110	300,000.00	275,000.00	335,000.00	340,000.00	394,000.00			440,000.00	11.68
	300,548.79	379,828.27	399,261.11	397,487.97	455,530.12	0.00			
<b>INTEREST INCOME</b>									
270-36-1001	0.00	3,500.00	1,500.00	1,500.00	1,500.00			10,000.00	566.67
	4,087.42	5,546.80	1,456.70	1,902.56	10,086.36	0.00			
<b>TRANFER IN FROM GENERAL FUNDS</b>									
270-39-1100	0.00	0.00	0.00	0.00	0.00				0.00
	183,331.90	0.00	0.00	0.00	0.00	0.00			
<b>FUND BALANCE USE</b>									
270-39-1800	0.00	0.00	0.00	0.00	0.00			258,426.13	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	887,500.00	862,700.00	952,800.00	1,000,800.00	1,037,700.00		0.00	1,419,026.13	36.75
	1,065,706.62	1,028,776.11	1,151,590.35	1,106,449.26	1,158,650.87	0.00			
Year Total	887,500.00	862,700.00	952,800.00	1,000,800.00	1,037,700.00		0.00	1,419,026.13	0.00
	1,065,706.62	1,028,776.11	1,151,590.35	1,106,449.26	1,158,650.87	0.00			

# SPECIAL SERVICE DISTRICT

## Expenditures

The Special Service District is comprised of the unincorporated area of Candler County. The unincorporated area is the areas that are outside the corporate limits of any municipality (Metter, Pulaski). Revenues for this district are derived from taxes, fees and charges related only to the unincorporated area. All funds paid for shared services are paid from this fund, such as: Fire Department, Animal Control, Library, Candler County Industrial Authority, Metter-Candler Airport Authority

Range of Expend Accounts: 270-0000-00-0000 to 270-9999-99-9999  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>ADMINISTRATION</b>										
270-1510-00-0000										
<b>ADVERTISING</b>										
270-1510-52-3300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	610.50	0.00	0.00	0.00				
<b>BANK FEES</b>										
270-1510-52-3604	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	69.73	146.50	0.00	89.20	0.00				
<b>ALCOHOL LICENSE-GCIC FEES</b>										
270-1510-52-3901	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	214.00	43.25	0.00	0.00				
<b>CONTINGENCIES</b>										
270-1510-57-9000	0.00	0.00	46,539.19	125,926.37	3,444.02					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COLLECTIONS</b>										
270-4520-00-0000										
<b>GARBAGE COLLECTION</b>										
270-4520-52-2110	275,000.00	350,000.00	367,500.00	367,500.00	400,481.24		392,000.00	392,000.00	392,000.00	2.12-
	316,434.50	326,954.88	331,801.92	348,371.28	400,481.24	0.00				
Control Total	275,000.00	350,000.00	367,500.00	367,500.00	400,481.24		392,000.00	392,000.00	392,000.00	2.12-
	316,434.50	326,954.88	331,801.92	348,371.28	400,481.24	0.00				
<b>ZONING</b>										
270-7410-00-0000										
<b>ATTORNEY FEES</b>										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Class: 270-7410-52-0000	PURCHASED/CONTRACTED SERVICES									
270-7410-52-1201	0.00 0.00	0.00 1,357.00	2,500.00 3,228.00	2,500.00 2,356.69	2,500.00 1,235.49	0.00	2,500.00	2,500.00	2,500.00	0.00
SERVICE CONTRACTS - HOGARC ZONING										
270-7410-52-2207	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
ADVERTISING										
270-7410-52-3300	0.00 0.00	0.00 136.50	500.00 0.00	0.00 0.00	500.00 0.00	0.00	500.00	500.00	500.00	0.00
Control Total	0.00 0.00	0.00 1,493.50	3,000.00 3,228.00	2,500.00 2,356.69	18,000.00 1,235.49	0.00	18,000.00	18,000.00	18,000.00	0.00
CODE ENFORCEMENT										
270-7450-00-0000										
CODE ENFORCEMENT - REGULAR EMPLOYEES										
270-7450-51-1100	0.00 0.00	11,058.00 0.00	33,689.00 0.00	10,000.00 20,000.16	10,000.08 0.00	0.00	10,000.08	10,000.08	10,000.08	0.00
CODE ENFORCEMENT-GROUP INSURANCE										
270-7450-51-2100	0.00 0.00	0.00 0.00	10,400.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
CODE ENFORCEMENT-SOCIAL SECURITY-FICA										
270-7450-51-2200	0.00 0.00	0.00 0.00	2,577.21 0.00	765.00 1,529.76	765.00 0.00	0.00	765.00	765.00	765.00	0.00
CODE ENFORCEMENT-WORKERS COMPENSATION										
270-7450-51-2700	0.00 0.00	0.00 0.00	260.00 0.00	242.09 477.82	300.00 0.00	0.00	300.00	300.00	300.00	0.00
CODE ENFORCEMENT-CELL PHONE										
270-7450-52-3203	0.00 0.00	0.00 0.00	600.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
CODE ENFORCEMENT-TRAVEL										



Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 270-7450-52-0000	PURCHASED/CONTRACTED SERVICES									
270-7450-52-3500	0.00 0.00	0.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CODE ENFORCEMENT-EDUCATION & TRAINING										
270-7450-52-3700	0.00 0.00	0.00 0.00	750.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CODE ENFORCEMENT-GAS & DIESEL										
270-7450-53-1270	0.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CODE ENFORCEMENT-UNIFORMS										
270-7450-53-1701	0.00 0.00	0.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CODE ENFORCEMENT-VEHICLES										
270-7450-54-2200	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	11,058.00 0.00	55,026.21 0.00	11,007.09 22,007.74	11,065.08 0.00	0.00	11,065.08	11,065.08	11,065.08	0.00
OTHER DEPARTMENTS										
270-9000-00-0000										
FIRE CAPITAL STIPEND										
270-9000-54-1031	0.00 0.00	0.00 0.00	31,846.14 31,846.14	36,620.00 36,620.00	36,620.00 36,620.00	0.00	36,620.00	36,620.00	36,620.00	0.00
270-9000-54-1201	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	300,000.00	300,000.00	300,000.00	0.00
INDUSTRIAL AUTHORITY										
270-9000-57-1010	105,000.00 105,000.00	110,250.00 110,250.00	115,981.00 115,981.00	121,783.00 121,782.96	121,797.00 121,797.00	0.00	142,596.00	127,887.00	127,887.00	5.00
AIRPORT AUTHORITY										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 270-9000-57-0000	OTHER COSTS									
270-9000-57-1011	17,000.00 17,000.04	17,850.00 17,850.00	18,742.50 18,742.50	19,679.63 19,679.64	20,663.61 20,663.61	0.00	24,105.00	21,696.76	21,696.76	5.00
AIRPORT AUTHORITY-SPECIAL APPROPRIATION										
270-9000-57-1012	0.00 0.00	0.00 0.00	0.00 0.00	42,288.37 42,288.37	0.00 0.00	0.00				0.00
FIRE PROTECTION METTER										
270-9000-57-1030	298,931.00 298,930.32	292,589.00 292,602.01	294,939.60 294,939.60	300,574.50 300,574.50	330,861.37 330,861.37	0.00	448,709.50	364,608.00	375,661.00	13.54
INDUSTRIAL PARK WALK PATH REPAIR_METTER										
270-9000-57-1031	0.00 3,300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ANIMAL CONTROL - METTER										
270-9000-57-1032	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	76,377.42 76,377.42	0.00	95,697.00	80,196.29	80,196.29	5.00
LIBRARY										
270-9000-57-1060	51,071.50 51,071.50	51,071.50 51,071.50	51,071.50 51,071.50	52,071.50 52,071.50	53,871.50 53,871.50	0.00	55,900.00	55,900.00	55,900.00	3.77
TRANSFER TO G/F										
270-9000-61-1001	11,085.00 10,943.38	0.00 11,020.30	0.00 11,007.05	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	483,087.50 486,245.24	471,760.50 482,793.81	512,580.74 523,587.79	573,017.00 573,016.97	640,190.90 640,190.90	0.00	1,103,627.50	986,908.05	997,961.05	55.88
Budgeted Total	758,087.50 802,679.74	832,818.50 811,311.92	984,646.14 859,588.71	1,079,950.46 945,795.93	1,073,181.24 1,041,996.83	0.00	1,524,692.58	1,407,973.13	1,419,026.13	32.23
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	758,087.50 802,679.74	832,818.50 811,311.92	984,646.14 859,588.71	1,079,950.46 945,795.93	1,073,181.24 1,041,996.83	0.00	1,524,692.58	1,407,973.13	1,419,026.13	32.23

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 270-9000-61-0000	OTHER FINANCING USES									
Year Total	758,087.50	832,818.50	984,646.14	1,079,950.46	1,073,181.24		1,524,692.58	1,407,973.13	1,419,026.13	0.00
	802,679.74	811,311.92	859,588.71	945,795.93	1,041,996.83	0.00				

# SPECIAL FUNDS

- 205      **LAW LIBRARY**  
A special fund for the establishment and maintenance of the county law library as required by Georgia code
- 212      **D.A.T.E. FUND**  
A special fund to be used for Drug Abuse Treatment and Education as required by the Georgia code
- 215      **E911 FUND**  
A special fund for the capital improvement and operation of a 911 public safety answering point
- 250      **LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) FUND**  
A special fund for the maintenance and improvement of roads funded by the Georgia state gas tax and administered by Georgia Department of Transportation (GDOT)
- 335      **TRANSPORTATION INVESTMENT ACT (TIA)/TRANSPORTATION  
LOCAL OPTION SALES TAX (TSPLOST) FUND**  
A special fund established by a referendum voted on by the citizens to establish a 1% sales tax for the maintenance and improvement of roads; this program is administered by GDOT
- 601      **CANDLER COUNTY HEALTH CARE FUND**  
A special, internal service fund, for the provision of health care services and administration for employees of Candler County, Georgia

Range of Expend Accounts: 205-0000-00-0000 to 205-9999-99-9999  
 Range of Revenue Accounts: 205-0000-00- to 205-9999-99-  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) \* 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
<b>LAW LIBRARY</b>											
205-0000-53-1401	0.00	0.00	0.00	0.00	0.00						0.00
	204.00-	2,920.21	2,899.41	0.00	0.00	0.00					
<b>PROPERTY</b>											
205-0000-54-1000	7,000.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	18,440.49	0.00	0.00	0.00					
Budgeted Total	7,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	204.00-	2,920.21	21,339.90	0.00	0.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	7,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	204.00-	2,920.21	21,339.90	0.00	0.00	0.00					
Year Total	7,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	204.00-	2,920.21	21,339.90	0.00	0.00	0.00					

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	Anticipated	%PY
<b>LIBRARY REVENUE</b>									
205-35-1500	2,500.00 808.00-	0.00 6,704.60	0.00 10,395.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>CANCEL PRIOR YEAR EXPENSE</b>									
205-38-9999	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	2,500.00 808.00-	0.00 6,704.60	0.00 10,395.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Year Total	2,500.00 808.00-	0.00 6,704.60	0.00 10,395.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00

Range of Expend Accounts: 212-0000-00-0000 to 212-9999-99-9999  
 Range of Revenue Accounts: 212-0000-00- to 212-9999-99-  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) \* 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
D.A.T.E.										
212-9000-00-0000										
D.A.T.E. SCHOOL DRUG PROGRAM										
212-9000-57-1071	5,000.00 6,688.21	1,800.00 144.93	1,800.00 2,323.11	0.00 1,894.76	0.00 250.00	0.00				0.00
Control Total	5,000.00 6,688.21	1,800.00 144.93	1,800.00 2,323.11	0.00 1,894.76	0.00 250.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	5,000.00 6,688.21	1,800.00 144.93	1,800.00 2,323.11	0.00 1,894.76	0.00 250.00	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	5,000.00 6,688.21	1,800.00 144.93	1,800.00 2,323.11	0.00 1,894.76	0.00 250.00	0.00	0.00	0.00	0.00	0.00
Year Total	5,000.00 6,688.21	1,800.00 144.93	1,800.00 2,323.11	0.00 1,894.76	0.00 250.00	0.00	0.00	0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>D.A.T.E. DRUG ABUSE FINES</b>									
212-35-1406	5,000.00	1,500.00	1,500.00	5,000.00	0.00				0.00
	2,434.01	1,623.73	5,022.13	2,811.86	5,554.22	0.00			
<b>INTEREST INCOME</b>									
212-36-1001	0.00	300.00	300.00	75.00	0.00				0.00
	420.21	566.27	94.85	96.02	326.98	0.00			
Revenue Fund Total	5,000.00	1,800.00	1,800.00	5,075.00	0.00		0.00	0.00	0.00
	2,854.22	2,190.00	5,116.98	2,907.88	5,881.20	0.00			
Year Total	5,000.00	1,800.00	1,800.00	5,075.00	0.00		0.00	0.00	0.00
	2,854.22	2,190.00	5,116.98	2,907.88	5,881.20	0.00			



Range of Expend Accounts: 215-0000-00-0000 to 215-9999-99-9999  
 Range of Revenue Accounts: 215-0000-00- to 215-9999-99-  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) \* 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
<b>E-911 EXPENSES INTER</b>										
215-0000-52-1303	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>E-911 EXPENSES INTERFUND</b>										
215-0000-57-1032	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BANK FEES</b>										
215-1510-52-3604	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	150.82	0.00	0.00	0.00				
<b>E-911</b>										
215-3800-00-0000										
<b>TELEPHONE RECOVERY FEES</b>										
215-3800-52-3201	30,000.00	25,000.00	21,500.00	21,500.00	21,500.00		21,500.00	21,500.00	21,500.00	0.00
	21,043.04	16,911.03	16,688.76	16,434.00	15,104.10	0.00				
Control Total	30,000.00	25,000.00	21,500.00	21,500.00	21,500.00		21,500.00	21,500.00	21,500.00	0.00
	21,043.04	16,911.03	16,688.76	16,434.00	15,104.10	0.00				
<b>E-911TRAVEL</b>										
215-3800-52-3500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL OUTLAYS</b>										
215-3800-54-1200	0.00	0.00	0.00	0.00	0.00					0.00
	500.00	0.00	0.00	0.00	0.00	0.00				
<b>E-911 EXPENSES INTERFUND</b>										
215-3800-57-1032	100,000.00	150,000.00	150,000.00	161,000.00	161,000.00		161,000.00	161,000.00	161,000.00	0.00
	153,571.18	149,229.19	147,948.89	148,829.86	118,124.72	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 215-3800-57-0000	OTHER COSTS									
Budgeted Total	130,000.00 175,114.22	175,000.00 166,140.22	171,500.00 164,788.47	182,500.00 165,263.86	182,500.00 133,228.82	0.00	182,500.00	182,500.00	182,500.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	130,000.00 175,114.22	175,000.00 166,140.22	171,500.00 164,788.47	182,500.00 165,263.86	182,500.00 133,228.82	0.00	182,500.00	182,500.00	182,500.00	0.00
Year Total	130,000.00 175,114.22	175,000.00 166,140.22	171,500.00 164,788.47	182,500.00 165,263.86	182,500.00 133,228.82	0.00	182,500.00	182,500.00	182,500.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>E-911 FEES REV</b>									
215-34-2500	170,000.00	170,000.00	170,000.00	180,000.00	186,000.00			190,000.00	2.15
	169,531.26	185,919.55	184,783.11	191,455.95	170,935.28	0.00			
<b>INTEREST INCOME</b>									
215-36-1001	0.00	500.00	1,500.00	2,500.00	2,500.00			3,500.00	40.00
	3,167.43	3,689.20	2,277.40	2,530.32	3,018.87	0.00			
<b>CANCEL PRIOR YEAR EXPENSE</b>									
215-38-9999	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	170,000.00	170,500.00	171,500.00	182,500.00	188,500.00		0.00	193,500.00	2.65
	172,698.69	189,608.75	187,060.51	193,986.27	173,954.15	0.00			
Year Total	170,000.00	170,500.00	171,500.00	182,500.00	188,500.00		0.00	193,500.00	0.00
	172,698.69	189,608.75	187,060.51	193,986.27	173,954.15	0.00			

Range of Expend Accounts: 250-0000-00-0000 to 250-9999-99-9999  
 Range of Revenue Accounts: 250-0000-00- to 250-9999-99-  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) \* 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
<b>BANK FEES</b>										
250-1510-52-3604	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>LMIG CONTROL ACCOUNT</b>										
250-4200-00-0000										
<b>PROFESSIONAL PURCHASED/CONTR</b>										
250-4200-52-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>INFRASTRUCTURE 2022 LMIG</b>										
250-4200-54-1401	0.00	0.00	0.00	0.00	446,340.44					0.00
	0.00	0.00	0.00	0.00	446,340.44	0.00				
<b>INFRASTRUCTURE 2016 LMIG</b>										
250-4200-54-1402	415,000.00	0.00	0.00	0.00	450,000.00		455,397.45	455,397.45	455,397.45	1.20
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>INFRASTRUCTURE 2018 LMIG</b>										
250-4200-54-1403	405,747.27	0.00	0.00	0.00	0.00					0.00
	405,747.27	0.00	0.00	0.00	0.00	0.00				
<b>INFRASTRUCTURE 2019 LMIG</b>										
250-4200-54-1404	0.00	426,319.59	0.00	0.00	0.00					0.00
	0.00	426,319.59	0.00	0.00	0.00	0.00				
<b>INFRASTRUCTURE 2019 LMIG SAP</b>										
250-4200-54-1405	0.00	135,058.50	0.00	10,466.90	0.00					0.00
	0.00	27,341.00	97,250.60	10,466.90	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 250-4200-54-0000	CAPITAL OUTLAYS									
<b>INFRASTRUCTURE 2020 LMIG</b>										
250-4200-54-1406	0.00	468,389.20	0.00	0.00	0.00					0.00
	0.00	0.00	468,389.20	0.00	0.00	0.00				
<b>INFRASTRUCTURE 2020 LMIG SUPPLEMENT SOE</b>										
250-4200-54-1407	0.00	8,400.00	0.00	0.00	0.00					0.00
	0.00	8,400.00	0.00	0.00	0.00	0.00				
<b>INFRASTRUCTURE 2021 LMIG</b>										
250-4200-54-1408	0.00	0.00	405,267.25	405,287.25	0.00					0.00
	0.00	0.00	0.00	405,287.25	0.00	0.00				
<b>INFRASTRUCTURE 2021 LMIG SAP</b>										
250-4200-54-1409	0.00	0.00	0.00	153,800.00	0.00					0.00
	0.00	0.00	0.00	48,314.75	62,806.50	0.00				
Budgeted Total	820,747.27	1,038,167.29	405,267.25	569,554.15	896,340.44		455,397.45	455,397.45	455,397.45	49.19-
	405,747.27	462,060.59	565,639.80	464,068.90	509,146.94	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	820,747.27	1,038,167.29	405,267.25	569,554.15	896,340.44		455,397.45	455,397.45	455,397.45	49.19-
	405,747.27	462,060.59	565,639.80	464,068.90	509,146.94	0.00				
Year Total	820,747.27	1,038,167.29	405,267.25	569,554.15	896,340.44		455,397.45	455,397.45	455,397.45	0.00
	405,747.27	462,060.59	565,639.80	464,068.90	509,146.94	0.00				

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>DOT GRANT - LMIG (USE FOR FUTURE YEARS)</b>									
250-33-4252	0.00	0.00	0.00	446,340.44	450,000.00			450,000.00	0.00
	0.00	0.00	0.00	446,340.44	455,397.45	0.00			
<b>DOT GRANT - 2019 LMIG</b>									
250-33-4254	426,319.59	430,000.00	0.00	0.00	0.00				0.00
	426,319.59	0.00	0.00	0.00	0.00	0.00			
<b>DOT GRANT - 2020 LMIG</b>									
250-33-4256	0.00	468,389.20	0.00	0.00	0.00				0.00
	0.00	468,389.20	0.00	0.00	0.00	0.00			
<b>DOT GRANT - 2021 LMIG</b>									
250-33-4258	0.00	0.00	405,287.25	405,000.00	0.00				0.00
	0.00	0.00	405,287.25	0.00	0.00	0.00			
<b>DOT GRANT - 2021 LMIG SAP</b>									
250-33-4259	0.00	0.00	169,200.00	0.00	0.00				0.00
	0.00	0.00	153,800.00	0.00	0.00	0.00			
<b>LMIG INTEREST INCOME</b>									
250-36-1001	0.00	1,500.00	4,000.00	1,000.00	1,000.00			5,000.00	400.00
	4,877.99	7,004.30	1,081.62	1,035.44	4,232.88	0.00			
Revenue Fund Total	426,319.59	899,889.20	578,487.25	852,340.44	451,000.00		0.00	455,000.00	0.89
	431,197.58	475,393.50	560,168.87	447,375.88	459,630.33	0.00			
Year Total	426,319.59	899,889.20	578,487.25	852,340.44	451,000.00		0.00	455,000.00	0.00
	431,197.58	475,393.50	560,168.87	447,375.88	459,630.33	0.00			

Range of Expend Accounts: 335-0000-00-0000 to 335-9999-99-9999  
 Range of Revenue Accounts: 335-0000-00- to 335-9999-99-  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) \* 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>WARNING: Sub without Control Account!</b>										
<b>ADVERTISING</b>										
335-4200-52-3300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	549.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	549.00	0.00	0.00				
<b>2012 TIA SPLOST:</b>										
<b>335-4968-00-0000</b>										
<b>OFFICE SUPPLIES</b>										
335-4968-52-1101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TITLE RESEARCH - ROW</b>										
335-4968-52-1203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ENGINEERING</b>										
335-4968-52-1204	25,000.00	50,000.00	50,000.00	95,000.00	50,000.00					0.00
	66,046.96	27,450.00	29,136.04	83,779.73	787,127.44	0.00				
<b>BANK FEES_FUND TRANSFER FROM GENERAL FUN</b>										
335-4968-52-3604	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>GENERAL SUPPLIES</b>										
335-4968-53-1101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>LAND ACQUISITION</b>										
335-4968-54-1001	0.00	0.00	300,000.00	0.00	0.00		100,000.00	100,000.00	100,000.00	0.00
	0.00	0.00	54,244.37	575.04-	570.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 335-4968-54-0000	CAPITAL OUTLAYS									
<b>MISC TIA DISCRETIONARY-ROADS</b>										
335-4968-54-1400	111,304.48	0.00	0.00	12,576.15	0.00		400,000.00	400,000.00	400,000.00	0.00
	100,792.91	30,371.20	0.00	12,576.15	10,480.00	0.00				
<b>CANOCHEE PIPE REPAIR</b>										
335-4968-54-1401	104,195.52	150,000.00	0.00	0.00	800,000.00					0.00
	1,330.50	61,206.77	8,583.95	0.00	0.00	0.00				
<b>2019 LMIG 10% MATCH</b>										
335-4968-54-1402	0.00	228,048.45	0.00	0.00	0.00					0.00
	0.00	163,026.71	0.00	0.00	0.00	0.00				
<b>2020 LMIG 10% MATCH</b>										
335-4968-54-1403	0.00	43,000.00	111,000.85	67,007.63	0.00					0.00
	0.00	7,450.00	138,541.56	67,007.63	0.00	0.00				
<b>2019 LMIG SAP 10% MATCH</b>										
335-4968-54-1404	0.00	0.00	1,305.85	0.00	0.00					0.00
	0.00	6,600.00	0.00	13,843.10	0.00	0.00				
<b>EDEN CHURCH RD</b>										
335-4968-54-1405	0.00	0.00	52,745.00	0.00	0.00					0.00
	0.00	0.00	589,268.22	0.00	0.00	0.00				
<b>2021 LMIG 10% MATCH</b>										
335-4968-54-1406	0.00	0.00	0.00	38,167.12	0.00					0.00
	0.00	0.00	9,246.00	38,167.12	49,647.38	0.00				
<b>2021 LMIG SAP 10% MATCH</b>										
335-4968-54-1407	0.00	0.00	0.00	10,720.48	0.00					0.00
	0.00	0.00	600.00	11,020.48	200.00	0.00				
<b>2022 LMIG 10% MATCH</b>										
335-4968-54-1408	0.00	0.00	0.00	8,900.00	100,000.00					0.00
	0.00	0.00	0.00	13,000.00	414,429.67	0.00				
<b>2023 LMIG 10% MATCH</b>										
335-4968-54-1409	0.00	0.00	0.00	0.00	60,000.00		150,000.00	150,000.00	150,000.00	150.00
	0.00	0.00	0.00	0.00	12,800.00	0.00				



Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 335-4968-57-0000	OTHER COSTS									
<b>2005 SPLOST</b>										
335-4968-57-1092	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	240,500.00	471,048.45	515,051.70	232,371.38	1,010,000.00		650,000.00	650,000.00	650,000.00	35.64-
	168,170.37	296,104.68	829,620.14	238,819.17	1,275,254.49	0.00				
Budgeted Total	240,500.00	471,048.45	515,051.70	232,371.38	1,010,000.00		650,000.00	650,000.00	650,000.00	35.64-
	168,170.37	296,104.68	829,620.14	239,368.17	1,275,254.49	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	240,500.00	471,048.45	515,051.70	232,371.38	1,010,000.00		650,000.00	650,000.00	650,000.00	35.64-
	168,170.37	296,104.68	829,620.14	239,368.17	1,275,254.49	0.00				
Year Total	240,500.00	471,048.45	515,051.70	232,371.38	1,010,000.00		650,000.00	650,000.00	650,000.00	0.00
	168,170.37	296,104.68	829,620.14	239,368.17	1,275,254.49	0.00				

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>TIA SPLOST</b>									
335-31-3204	190,000.00 233,741.60	225,000.00 280,003.61	225,000.00 335,773.48	225,000.00 341,897.02	300,000.00 334,049.47	0.00	_____	300,000.00	0.00
<b>GDOT</b>									
335-31-3205	0.00 0.00	0.00 119,177.75	0.00 611,368.22	0.00 65,474.90	850,000.00 838,957.35	0.00	_____	1,093,222.00	28.61
<b>INTEREST INC TIA SPL</b>									
335-36-1004	2,000.00 8,481.53	6,000.00 9,131.77	6,000.00 1,662.99	0.00 2,107.99	1,700.00 8,600.34	0.00	_____	7,000.00	311.76
<b>CANCEL PRIOR YEAR EXPENSE</b>									
335-38-9999	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>OPER TRANSFERS GEN F</b>									
335-39-1201	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	192,000.00 242,223.13	231,000.00 408,313.13	231,000.00 948,804.69	225,000.00 409,479.91	1,151,700.00 1,181,607.16	0.00	0.00	1,400,222.00	21.58
Year Total	192,000.00 242,223.13	231,000.00 408,313.13	231,000.00 948,804.69	225,000.00 409,479.91	1,151,700.00 1,181,607.16	0.00	0.00	1,400,222.00	0.00

Range of Expend Accounts: 601-0000-00-0000 to 601-9999-99-9999  
 Range of Revenue Accounts: 601-0000-00- to 601-9999-99-  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) \* 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>HEALTH INSURANCE</b>										
601-1510-00-0000										
<b>BANK FEES</b>										
601-1510-52-3604	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	20.00	0.00				
<b>ADMINISTRATIVE FEES</b>										
601-1510-55-2100	0.00	0.00	0.00	75,538.00	89,040.00		101,505.60	101,505.60	101,505.60	14.00
	0.00	0.00	0.00	83,370.50	78,216.50	0.00				
<b>CAPITAL CONTRIBUTIONS TO CAPTIVE</b>										
601-1510-55-2101	0.00	0.00	0.00	37,309.00	41,113.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PAID CLAIMS</b>										
601-1510-55-2200	0.00	0.00	0.00	781,310.00	903,080.00		917,620.00	917,620.00	917,620.00	1.61
	0.00	0.00	0.00	703,245.57	349,557.42	0.00				
<b>STOP LOSS PREMIUMS</b>										
601-1510-55-2201	0.00	0.00	0.00	374,383.00	411,134.00		394,463.00	394,463.00	394,463.00	4.05-
	0.00	0.00	0.00	369,678.92	360,872.79	0.00				
<b>DO NOT USE_PAIDCLAIMSREIMBURSEDBYSTOPLoS</b>										
601-1510-55-2202	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	1,268,540.00	1,444,367.00		1,413,588.60	1,413,588.60	1,413,588.60	2.13-
	0.00	0.00	0.00	1,156,294.99	788,666.71	0.00				
Budgeted Total	0.00	0.00	0.00	1,268,540.00	1,444,367.00		1,413,588.60	1,413,588.60	1,413,588.60	2.13-
	0.00	0.00	0.00	1,156,294.99	788,666.71	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 601-1510-55-0000	INTERFUND/INTERDEPARTMENTAL CHARGES									
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	1,268,540.00	1,444,367.00		1,413,588.60	1,413,588.60	1,413,588.60	2.13-
	0.00	0.00	0.00	1,156,294.99	788,666.71	0.00				
Year Total	0.00	0.00	0.00	1,268,540.00	1,444,367.00		1,413,588.60	1,413,588.60	1,413,588.60	0.00
	0.00	0.00	0.00	1,156,294.99	788,666.71	0.00				

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	Anticipated	%PY
<b>ALLOCATED SELF INSURANCE COSTS FROM GF</b>									
601-34-1750	0.00	0.00	0.00	1,268,541.00	1,444,367.00			1,413,588.60	2.13-
	0.00	0.00	0.00	1,268,539.96	1,327,429.64	0.00			
<b>PREMIUM CHARGES TO EMPLOYEES</b>									
601-34-1751	0.00	0.00	0.00	0.00	0.00			10,583.04	0.00
	0.00	0.00	0.00	22,948.53	73,956.39	0.00			
Revenue Fund Total	0.00	0.00	0.00	1,268,541.00	1,444,367.00		0.00	1,424,171.64	1.40-
	0.00	0.00	0.00	1,291,488.49	1,401,386.03	0.00			
Year Total	0.00	0.00	0.00	1,268,541.00	1,444,367.00		0.00	1,424,171.64	0.00
	0.00	0.00	0.00	1,291,488.49	1,401,386.03	0.00			

# SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)

A special fund created by a vote of the citizens to establish a 1% sales tax for the purpose of funding capital projects for real estate, buildings, infrastructure, equipment and vehicles. This funding may not be used for general governmental operations. The SPLOST referendum is put before the voters each 5-6 years depending on the duration of the prior SPLOST election. The SPLOST tax helps to reduce the burden on the citizens of the county by allowing the tax collected on purchases to fund some capital needs.

Range of Revenue Accounts: 321-0000-00- to 321-9999-99-  
For Revenue: %PY = (( Anticipated / Anticipated) - 1) \* 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
<b>2018 SPLOST (COUNTY 56%)</b>									
321-31-3208	0.00	616,000.00	525,000.00	663,040.00	515,200.00		_____	924,000.00	79.35
	623,226.73	613,957.49	693,854.33	792,322.73	579,833.08	0.00			
<b>2018 SPLOST (Hospital 20%)</b>									
321-31-3209	0.00	250,000.00	212,500.00	296,000.00	230,000.00		_____	_____	0.00
	242,926.68	274,088.17	309,756.37	353,715.51	222,522.50	0.00			
<b>2018 SPLOST (Metter 40%)</b>									
321-31-3210	0.00	440,000.00	374,000.00	473,600.00	368,000.00		_____	660,000.00	79.35
	281,685.83	438,541.07	495,610.22	565,944.85	408,454.14	0.00			
<b>2018 SPLOST (Pulaski 4%)</b>									
321-31-3211	0.00	44,000.00	37,400.00	47,360.00	36,800.00		_____	66,000.00	79.35
	28,168.57	43,854.10	49,561.02	56,594.49	40,845.41	0.00			
<b>LWCF-RECREATION DEPART LIGHTING PROJECT</b>									
321-33-4310	0.00	0.00	0.00	0.00	100,000.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	100,000.00	0.00			
<b>INTEREST INC 2018 SP</b>									
321-36-1005	0.00	6,000.00	0.00	25.00	1,100.00		_____	10,000.00	809.09
	3,391.05	6,858.17	1,454.75	1,455.79	6,274.91	0.00			
<b>INTEREST INC 2018 SPLOST Hospital 20%</b>									
321-36-1006	0.00	0.00	0.00	250.00	100.00		_____	_____	0.00
	333.55	265.16	31.00	65.38	49.65	0.00			
Revenue Fund Total	0.00	1,356,000.00	1,148,900.00	1,480,275.00	1,251,200.00			0.00	1,660,000.00
	1,179,732.41	1,377,564.16	1,550,267.69	1,770,098.75	1,357,979.69	0.00			32.67
Year Total	0.00	1,356,000.00	1,148,900.00	1,480,275.00	1,251,200.00			0.00	1,660,000.00
	1,179,732.41	1,377,564.16	1,550,267.69	1,770,098.75	1,357,979.69	0.00			0.00

			FY24 REQUESTED	FY24 RECOMMENDED
<b>ROADS &amp; BRIDGES</b>			<b>\$ 195,000.00</b>	<b>\$ 45,000.00</b>
TRUCK			\$ 45,000.00	\$ 45,000.00
TRUCK				
BRUSH CUTTER W/ SIDE ARM ATTACHMENT			\$ 150,000.00	
EXCAVATOR				
<b>PUBLIC WORKS</b>			<b>\$ 477,771.00</b>	<b>\$ 277,771.00</b>
ROLL OFF CONTAINERS			\$ 10,000.00	\$ 10,000.00
BULLDOZER (D5) - \$467,000	CONTRACT		\$ 78,706.00	\$ 78,706.00
TRUCK			\$ 45,000.00	\$ 45,000.00
TRUCK				
DUMPTRUCK			\$ 200,000.00	
DUMPTRUCK				
CATERPILLAR - MOTOR GRADER LEASE	CONTRACT		\$ 108,065.00	\$ 108,065.00
CATERPILLAR - D3 BULLDOZER LEASE	CONTRACT		\$ 36,000.00	\$ 36,000.00
<b>RECREATION</b>			<b>\$ 65,000.00</b>	<b>\$ 15,000.00</b>
PARKING LOT RESURFACE			\$ 50,000.00	
NORTH FIELD LIGHTING				
WALKING TRAIL BRIDGES				
MULE / GATOR			\$ 15,000.00	\$ 15,000.00
<b>COUNTY GENERAL ADMINISTRATION, COMPUTER</b>			<b>\$ 162,787.00</b>	<b>\$ 29,400.00</b>
TAX ASSESSOR - TRUCK				
TAX ASSESSOR - COMPUTERS				
TAX ASSESSOR - PRINTERS			\$ 1,500.00	\$ 1,500.00
TAX COMMISSIONER - RE CLOUD MIGRATION			\$ 28,387.00	
4H - VAN			\$ 60,000.00	\$ -
CLERK OF COURT - PLAT HANGERS			\$ 10,000.00	\$ 10,000.00
CLERK OF COURT - OFFICE CHAIRS			\$ 900.00	\$ 900.00
ELECTIONS - STORAGE BUILDING			\$ 5,000.00	
ELECTIONS - LAPTOP			\$ 1,000.00	\$ 1,000.00
PROBATE - SHELVING			\$ 5,000.00	\$ 5,000.00
PROBATE - LAPTOP			\$ 1,000.00	\$ 1,000.00
IT - HARDWARE UPGRADES			\$ 10,000.00	\$ 10,000.00
CORONER - MORGUE			\$ 40,000.00	
<b>COUNTY PUBLIC SAFETY</b>			<b>\$ 300,000.00</b>	<b>\$ -</b>
EMS - AMBULANCE			\$ 275,000.00	\$ -
EMS - TOUGHBOOKS			\$ 15,000.00	\$ -
EMS - DESKTOPS X 2			\$ 6,000.00	\$ -
EMS- MEDICAL RECORD TRANSMISSION			\$ 4,000.00	\$ -
<b>SHERIFF</b>	UNIT	UNIT COST	<b>\$ 219,027.60</b>	<b>\$ 89,027.60</b>
NEW VEHICLES			\$ 130,000.00	\$ -
SOFT ARMOR VESTS	10	\$ 1,100.00	\$ 11,000.00	\$ 11,000.00
X2 TASERS	9	\$ 2,000.00	\$ 18,000.00	\$ 18,000.00
MEDICAL BAGS	4	\$ 250.00	\$ 1,000.00	\$ 1,000.00
DISPOSABLE HANDCUFFS	1	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00
HANDGUN LIGHTS	20	\$ 157.00	\$ 3,140.00	\$ 3,140.00
DUTY GEAR	20	\$ 500.00	\$ 10,000.00	\$ 10,000.00
ARMOR PACKAGE	1	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
DIGITAL CAMERAS	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
CRIME SCENE EQUIPMENT	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
LAPTOP COMPUTER	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
PORTABLE RADIO	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
GLOCK HANDGUN	1	\$ 500.00	\$ 500.00	\$ 500.00
RIFLE PACKAGE	1	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
THERMAL DRONE	1	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00
NON-THERMAL DRONE	1	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
IR SEARCH LIGHT	4	\$ 75.00	\$ 300.00	\$ 300.00
LESS LETHAL	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
RADIO SYSTEM UPGRADES - SUA II		CONTRACT	\$ 17,907.60	\$ 17,907.60
<b>JAIL</b>			<b>\$ 10,800.00</b>	<b>\$ 10,800.00</b>
AIR COMPRESSOR	1	\$ 800.00	\$ 800.00	\$ 800.00
SHOP VAC	1	\$ 500.00	\$ 500.00	\$ 500.00
PRESSURE WASHER	1	\$ 500.00	\$ -	\$ -
MOTOROLA RADIO (TRANSPORT DEPUTY)	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
MOTOROLA RADIO (JAIL ADMIN)	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
GLOCK HANDGUN (TRANSPORT DEPUTY)	1	\$ 500.00	\$ 500.00	\$ 500.00
X2 TASER (TRANSPORT DEPUTY)	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTALS</b>			<b>\$ 1,430,385.60</b>	<b>\$ 466,998.60</b>



# AMERICAN RESCUE PLAN ACT (ARPA)

A special fund created to receive and expend funds provided by the federal government for needs and costs associated with the COVID-19 pandemic. This fund may be used to fund capital needs or programs to assist with health care, public safety or other governmental needs. This is a non-recurring revenue and will extinguish when funds are expended. All funds must be expended by December 31, 2024.

**FY24 ARPA Funding Projections & Proposed Budget**

Projected ARPA Revenues	ACCOUNT	FY22 Actual	FY23 Actual	FY24	FY25	TOTALS
Tranche #1		\$ 1,049,236.93				\$ 1,049,236.93
Tranche #2						\$ 1,049,236.93
FY22 HRSA ARP Rural Grant		\$ 30,958.57				\$ 30,958.57
<b>Total Projected Revenues</b>						<b>\$ 2,129,432.43</b>

ARPA Expenditures	ACCOUNT	BUDGET	FY22	FY23 Actual	FY24	FY25	TOTALS
BOC - Premium Pay - Essential Workers	230-1510-51-1106	\$ 90,000.00	\$ 86,658.25				\$ 86,658.25
Sheriff - Vehicles - New	230-3300-54-2200	\$ 60,000.00	\$ 57,653.77				\$ 57,653.77
EMS - LUCAS Device	230-3600-53-1600	\$ 15,735.00	\$ 14,215.52				\$ 14,215.52
EMS - PowerProXT & Load System	230-3600-53-1601	\$ 33,899.00	\$ 33,588.25				\$ 33,588.25
EMS - Stryker Stair Chair (4)	230-3600-53-1602	\$ 12,862.00	\$ 12,862.00				\$ 12,862.00
EMS - Zoll zVent (3)	230-3600-53-1603	\$ 41,466.00	\$ 41,465.79				\$ 41,465.79
EMS - Stryker LifePak (2) Cardiac Monitors	230-3600-53-1604	\$ 49,280.92	\$ -				\$ -
EMS - UV Decontamination (2)	230-3600-53-1605	\$ 7,000.00	\$ 6,500.00				\$ 6,500.00
EMS - FY22 HRSA ARP Rural EMS Grant	230-3600-53-1606	\$ 30,958.57	\$ 30,870.02				\$ 30,870.02
EMS - Type 1 Ambulance	230-3600-54-2200	\$ 193,712.00	\$ 193,712.00				\$ 193,712.00
EMS - 2022 Ford F150 SuperCab VIN2939	230-3600-54-2201	\$ 36,467.89	\$ 34,641.08	\$ 1,368.82			\$ 36,009.90
Roads - Stormwater Repairs	230-4200-53-1106	\$ 7,000.00	\$ 4,344.00				\$ 4,344.00
TC - Capital Improvements	230-1545-54-2201	\$ 9,630.00	\$ 9,630.00	\$ -			\$ 9,630.00
		\$ 588,011.38	\$ 526,140.68	\$ 1,368.82			\$ 527,509.50

Public Safety Operation Support - Sheriff	230-3300-55-1001	\$ -					\$ -	Replaced v
Public Safety Operation Support - EMS	230-3600-55-1001	\$ -					\$ -	Replaced v
Employee Inflation Pay Supplement	230-1510-51-1109	\$ 81,544.91		\$ 81,544.91			\$ 81,544.91	
EMS - Lexipol Training	230-3600-52-3700	\$ 1,560.00		\$ 1,560.00			\$ 3,120.00	
County - Regular Employee COVID sick time	230-1510-51-1107	\$ 9,998.94	\$ -				\$ -	
EMS - Type 1 Ambulance	230-3600-54-2200	\$ 226,932.00		\$ 227,481.50			\$ 227,481.50	
EMS - Type 1 Ambulance - Radio Transfer	230-3600-54-2200	\$ 540.00		\$ -			\$ -	
Clerk of Court - Kofile - Records Digitization	230-2180-52-1200	\$ 124,300.00	\$ 62,150.00	\$ 31,075.00			\$ 93,225.00	
Sheriff - Vehicles - New	230-3300-54-2200	\$ 120,000.00		\$ 96,134.33			\$ 96,134.33	
Sheriff - Safety Equipment	230-3300-54-2501	\$ 87,000.00		\$ 46,149.51			\$ 46,149.51	
BOC - Codification of Ordinances	230-1510-52-1200	\$ 15,000.00					\$ -	
Courthouse - HVAC Replacement - Roof	230-1565-54-2202	\$ 65,000.00		\$ 64,500.00			\$ 64,500.00	
Courthouse - HVAC Replacement - Basement	230-1565-54-2204	\$ 23,960.00					\$ -	
Courthouse - Clock Repair	230-1565-54-2203	\$ 9,945.00					\$ -	
Public Works - 100HP Tractor	230-4200-54-2201	\$ 76,190.00	\$ 76,190.00	\$ -			\$ 76,190.00	
		\$ 841,970.85	\$ 138,340.00	\$ 548,445.25			\$ 688,345.25	

Public Safety Operation Support - Sheriff	230-3300-55-1001	\$ -					\$ -	
Public Safety Operation Support - EMS	230-3600-55-1001	\$ -					\$ -	
Sheriff - Night Vision Project	230-3300-54-2502	\$ 50,000.00		\$ 50,000.00			\$ 50,000.00	
Extension/4H - Transit Van		\$ 60,000.00		\$ 60,000.00			\$ 60,000.00	
Employee Inflation Pay Supplement	230-1510-51-1109	\$ 85,000.00		\$ 85,000.00			\$ 85,000.00	
Elections - Check In Printers		\$ 5,200.00		\$ 5,200.00			\$ 5,200.00	
EMS - Type 1 Ambulance	230-3600-54-2200	\$ 275,000.00		\$ 275,000.00			\$ 275,000.00	
EMS - Lexipol Training	230-3600-52-3700	\$ 1,800.00		\$ 1,800.00			\$ 1,800.00	
EMS - Toughbooks	230-3600-54-2501	\$ 20,000.00		\$ 20,000.00			\$ 20,000.00	
EMS - Computers	230-3600-54-2503	\$ 6,000.00		\$ 6,000.00			\$ 6,000.00	
EMS - Medical Record Transmission	230-3600-54-2502	\$ 4,000.00		\$ 4,000.00			\$ 4,000.00	
Sheriff - Vehicles - New	230-3600-54-2200	\$ 130,000.00		\$ 130,000.00			\$ 130,000.00	
		\$ 637,000.00		\$ -			\$ -	

	\$ 2,066,982.23	\$ 664,480.68	\$ 549,814.07	\$ 637,000.00	\$ -	\$ 1,215,854.75
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\$ 62,450.20