

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 2023 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 20, 2022, for Fiscal Year 2023 beginning on July 1, 2022 and ending on June 30, 2023.

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 beginning January 1, 2023 as a result of renegotiation of the distribution with the City of Metter;
- Capital projects funding will be reduced in FY23 due to \$500,000 SPLOST funds being distributed to the Candler County Industrial Authority;
- 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:

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

- Proposed General Fund appropriations are \$8,684,391 for FY2023; a 7% increase from FY2022;
- Proposed Special Service District appropriations are \$1,037,000; a ½% increase from FY2022;
- Personnel insurance cost increases moderated in FY22 and rose 13.9% in projected costs for FY23;
- The budget includes adjustments to employee compensation reflective of the current labor markets and inflationary pressures;
- The budget includes new capital projects and ongoing capital projects such as: public safety communications equipment, motor grader equipment lease payments and others.

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;
- Increasing pressure on salaries & wages due to market and economic pressures;
- Rising costs for employee health care and benefits;
- Reduction in available SPLOST due to 20% hospital allocation.

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

Bryan Aasheim
County Administrator

Candler County
FY2023
County Budget

PROPOSED BUDGET - ALL FUNDS					
Fund #	Division #	Operating Funds	FY23 Revenue	FY23 Expenditures	
100	1100	Legislative		\$ 66,951	
	1300	Executive		\$ 232,299	
	1400	Elections		\$ 120,505	
	1510	Administration		\$ 330,904	
	1514	Board of Equalization		\$ 5,287	
	1535	Information Technology		\$ 141,500	
	1545	Tax Commissioner		\$ 296,712	
	1550	Tax Assessor		\$ 292,043	
	1565	Public Buildings		\$ 240,668	
	2150	Superior Court		\$ 220,483	
	2180	Clerk of Court		\$ 324,460	
	2300	State Court		\$ 132,648	
	2400	Magistrate Court		\$ 35,186	
	2450	Probate Court		\$ 160,341	
	3300	Sheriff's Office		\$ 1,563,741	
	3326	Detention Center		\$ 834,034	
	3600	Emergency Medical Service		\$ 1,220,803	
	3700	Coroner		\$ 32,050	
	3920	Emergency Management Agency		\$ 18,590	
	4200	Roads & Bridges		\$ 1,204,082	
	4530	Solid Waste (Landfill)		\$ 470,249	
	5550	Family Connections		\$ 52,500	
	7130	Agricultural Resources		\$ 86,808	
	7450	Code Enforcement		\$ 11,065	
	7460	Recreation		\$ 269,645	
	8000	Debt Service		\$ 25,000	
	9000	Other Services		\$ 295,836	
		General Fund	\$ 8,684,391	\$ 8,684,391	\$ -
		Code Enforcement		\$ 11,065	
		Garbage Collections		\$ 365,000	
		Industrial Authority		\$ 121,797	
		Airport Authority		\$ 20,664	
		Animal Control (Metter)		\$ 76,377	
		Fire Protection (Metter)		\$ 330,861	
		Library		\$ 53,872	
		Other Unincorporated Services		\$ 58,064	
		Special Service District	\$ 1,037,700	\$ 1,037,700	\$ -
		Total Operating Funds	\$ 9,722,091	\$ 9,722,091	\$ -
270					
Fund #		Special Revenue Funds	FY23 Revenue	FY23 Expenditures	
205		Law Library	\$ -	\$ -	\$ -
212		DATE	\$ -	\$ -	\$ -
215		E-911	\$ 182,500	\$ 161,000	\$ 21,500
230		American Rescue Plan Act (ARPA)	\$ -	\$ 690,792	\$ (690,792)
250		LMIG	\$ 451,000	\$ 896,340	\$ (445,340)
321		2018 SPLOST	\$ 1,651,000	\$ 1,758,171	\$ (107,171)
335		T-SPLOST	\$ 1,151,700	\$ 1,010,000	\$ 141,700
601		Health Care Internal Service Fund	\$ 1,444,367	\$ 1,444,367	\$ -
		Total Special Revenue Funds	\$ 4,880,567	\$ 5,960,671	\$ (1,080,104)
Totals			\$ 14,602,658	\$ 15,682,762	\$ (1,080,104)

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

For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
LEGISLATIVE:										
100-1100-00-0000										
REGULAR EMPLOYEES										
100-1100-51-1100	38,902.00 39,471.78	39,988.00 37,677.37	40,852.40 39,039.23	41,998.20 41,813.82	42,462.96 39,588.00		57,223.02	57,223.02	57,223.02	34.76
						0.00				
GROUP INSURANCE										
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
						0.00				
SOCIAL SECURITY FICA										
100-1100-51-2200	2,976.00 3,019.50	3,059.08 2,882.26	2,970.00 2,986.48	3,212.86 3,198.78	3,187.22 3,018.58		4,377.56	4,377.56	4,377.56	37.35
						0.00				
RETIREMENT EXPENSE										
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
						0.00				
WORKERS COMPENSATION										
100-1100-51-2700	1,011.00 763.48	911.00 552.33	880.00 848.87	835.47 771.61	850.00 462.23		850.00	850.00	850.00	0.00
						0.00				
OTHER EMPLOYEE BENEFITS										
100-1100-51-2900	0.00 0.00	0.00 275.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
						0.00				
CELL PHONES										
100-1100-52-3203	700.00 635.01	700.00 635.32	0.00 0.00	0.00 0.00	0.00 0.00					0.00
						0.00				
ADVERTISING										
100-1100-52-3300	0.00 800.00	800.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
						0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1100-52-0000	PURCHASED/CONTRACTED SERVICES									
TRAVEL										
100-1100-52-3500	1,500.00	1,500.00	2,000.00	3,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	941.81	2,340.33	1,318.06	62.00-	2,903.59	0.00				
DUES & SUBSCRIPTIONS										
100-1100-52-3603	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	50.00	0.00	0.00	0.00	0.00				
EDUCATION & TRAINING										
100-1100-52-3700	3,500.00	5,000.00	4,000.00	4,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	3,490.00	6,689.00	2,705.00	1,585.00	2,414.00	0.00				
MISCELLANEOUS										
100-1100-52-3905	0.00	0.00	0.00	0.00	0.00					0.00
	30.00	96.00	70.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-1100-53-1101	0.00	0.00	0.00	0.00	0.00					0.00
	98.10	135.00	0.00	0.00	0.00	0.00				
GAS & DIESEL										
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				
UNIFORMS										
100-1100-53-1701	0.00	0.00	100.00	0.00	0.00					0.00
	84.96	0.00	0.00	22.98	0.00	0.00				
Control Total	48,589.00	51,958.08	50,802.40	53,546.53	51,000.18		66,950.58	66,950.58	66,950.58	31.28
	49,334.64	51,332.61	46,967.64	47,330.19	48,386.40	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-1300-00-0000	EXECUTIVE:						
EXECUTIVE:							
100-1300-00-0000							
REGULAR EMPLOYEES							
100-1300-51-1100	143,738.00 126,776.44	179,458.36 167,772.73	158,742.22 160,423.72	158,742.22 159,364.96	168,956.21 162,314.55	146,718.99 173,635.54	173,635.54 2.77
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
OVERTIME							
100-1300-51-1300	1,000.00 1,774.16	1,000.00 1,616.44	1,000.00 599.29	1,000.00 654.50	1,000.00 868.78	1,000.00 1,000.00	1,000.00 0.00
GROUP INSURANCE							
100-1300-51-2100	17,288.00 7,065.36	9,391.00 16,541.16	20,820.80 20,784.88	24,324.24 24,156.16	2,146.54 1,778.52	1,809.48 1,809.48	1,809.48 15.70-
SOCIAL SECURITY FICA							
100-1300-51-2200	10,967.00 9,955.72	10,690.26 12,958.25	12,220.28 12,318.11	12,220.28 12,156.27	12,886.90 12,360.17	11,224.00 13,359.62	13,359.62 3.67
RETIREMENT EXPENSE							
100-1300-51-2401	0.00 0.00	0.00 2,108.10	4,762.27 4,671.43	4,800.00 3,467.10	4,800.00 4,850.10	4,800.00 4,800.00	4,800.00 0.00
WORKERS COMPENSATION							
100-1300-51-2700	790.00 596.47	684.00 511.16	570.00 573.66	560.00 517.94	560.00 277.97	560.00 560.00	560.00 0.00
OTHER EMPLOYEE BENEFITS							
100-1300-51-2900	0.00 55.00	0.00 244.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
COUNTY ATTORNEY							
100-1300-52-1201	20,000.00 109,019.18	0.00 8,423.10-	0.00 0.00	0.00 0.00	0.00 0.00		0.00

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Class: 100-1300-52-0000 PURCHASED/CONTRACTED SERVICES											
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					
CELL PHONES											
100-1300-52-3203	600.00	600.00	0.00	0.00	0.00						0.00
	678.69	1,274.00	0.00	0.00	0.00	0.00					
POSTAGE											
100-1300-52-3210	0.00	50.00	0.00	0.00	0.00						0.00
	69.27	12.90	0.00	0.00	0.00	0.00					
TRAVEL											
100-1300-52-3500	4,000.00	2,000.00	2,000.00	1,000.00	600.00			500.00	500.00	500.00	16.67-
	1,851.02	3,765.13	450.00-	0.00	0.00	0.00					
DUES & SUBSCRIPTIONS											
100-1300-52-3603	1,000.00	20.00	125.00	125.00	125.00			125.00	125.00	125.00	0.00
	140.00	200.00	165.00	165.00	165.00	0.00					
EDUCATION & TRAINING											
100-1300-52-3700	5,000.00	8,642.66	3,000.00	1,800.00	400.00			400.00	400.00	400.00	0.00
	4,562.00	6,246.00	968.00	1,554.00	870.00	0.00					
MISCELLANEOUS											
100-1300-52-3905	0.00	0.00	0.00	0.00	0.00						0.00
	220.80	6.00	0.00	0.00	500.00	0.00					
OFFICE SUPPLIES											
100-1300-53-1101	250.00	1,000.00	0.00	0.00	0.00						0.00
	1,284.19	799.51	0.00	0.00	0.00	0.00					
GAS & DIESEL											
100-1300-53-1270	600.00	200.00	0.00	0.00	0.00						0.00
	88.20	140.26	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Class: 100-1300-54-0000	CAPITAL OUTLAYS										
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	0.00	33,382.63			36,020.86	36,109.18	36,109.18	8.17
	0.00	0.00	0.00	0.00	33,382.66	0.00					
Control Total	205,233.00	213,736.28	203,240.57	204,571.74	224,857.28			203,158.33	232,298.82	232,298.82	3.31
	264,136.50	205,772.54	200,054.09	202,035.93	217,367.75	0.00					

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Class: 100-1400-00-0000	ELECTIONS & VOTER REGISTRATION:										
ELECTIONS & VOTER REGISTRATION:											
100-1400-00-0000											
REGULAR EMPLOYEES											
100-1400-51-1100	33,872.00	30,090.00	30,919.96	30,919.96	32,959.20			39,200.00	37,619.20	37,619.20	14.14
	32,907.34	32,839.74	31,823.57	32,666.49	28,634.65	0.00					
TEMPORARY EMPLOYEES											
100-1400-51-1200	6,276.00	3,438.00	5,598.00	5,400.00	5,400.00			5,400.00	5,400.00	5,400.00	0.00
	1,400.00	900.00	1,680.00	3,060.00	4,890.00	0.00					
TEMP EMPLOYEES-POLL WORKERS FICA EXEMPT											
100-1400-51-1201	0.00	8,369.00	8,369.00	8,369.00	8,000.00			12,000.00	12,000.00	12,000.00	50.00
	6,731.80	7,636.39	5,640.86	10,053.57	8,797.99	0.00					
OVERTIME											
100-1400-51-1300	0.00	0.00	0.00	0.00	500.00			500.00	500.00	500.00	0.00
	0.00	0.00	666.24	2,074.31	1,978.29	0.00					
GROUP INSURANCE											
100-1400-51-2100	8,606.00	9,166.00	10,061.00	11,823.84	718.07			800.00	617.40	617.40	14.02-
	9,339.32	8,423.83	10,053.24	11,739.79	601.92	0.00					
SOCIAL SECURITY FICA											
100-1400-51-2200	3,356.00	2,564.89	2,365.38	2,778.48	2,700.00			3,411.90	3,290.97	3,290.97	21.89
	2,961.58	3,093.37	3,001.36	3,592.54	3,273.71	0.00					
RETIREMENT EXPENSE											
100-1400-51-2401	0.00	0.00	0.00	0.00	500.00			500.00	100.00	100.00	80.00-
	0.00	98.95	740.18	769.72	86.44	0.00					
WORKERS COMPENSATION											
100-1400-51-2700	186.00	164.00	135.00	127.13	150.00			150.00	150.00	150.00	0.00
	140.56	118.49	130.88	129.13	57.46	0.00					
OTHER EMPLOYEE BENEFITS											
100-1400-51-2900	0.00	0.00	0.00	0.00	0.00						0.00
	55.00	55.00	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Class: 100-1400-52-0000 PURCHASED/CONTRACTED SERVICES											
GARBAGE COLLECTION											
100-1400-52-2110	500.00	0.00	0.00	0.00	0.00						0.00
	430.00	77.38	0.00	0.00	0.00	0.00					
BUILDING REP & MAINT											
100-1400-52-2201	1,000.00	0.00	0.00	0.00	0.00						0.00
	277.50	283.95	0.00	0.00	0.00	0.00					
EQUIP REP & MAINT											
100-1400-52-2204	0.00	900.00	500.00	0.00	0.00						0.00
	164.99	0.00	0.00	0.00	0.00	0.00					
SERVICE CONTRACTS											
100-1400-52-2207	15,000.00	15,000.00	15,000.00	2,800.00	9,500.00			3,000.00	1,800.00	1,800.00	81.05-
	16,917.76	19,550.50	6,199.07	2,735.70	3,935.28	0.00					
SERVICE CONTRACTS - DOMINION											
100-1400-52-2208	0.00	0.00	0.00	0.00	3,890.00			19,500.00	25,623.00	25,623.00	558.69
	0.00	0.00	0.00	0.00	0.00	0.00					
EQUIPMENT LEASES											
100-1400-52-2320	1,000.00	0.00	0.00	0.00	0.00						0.00
	1,756.18	1,673.17	0.00	0.00	0.00	0.00					
TELEPHONE											
100-1400-52-3201	4,000.00	3,000.00	0.00	0.00	0.00						0.00
	3,771.39	3,771.17	0.00	0.00	0.00	0.00					
POSTAGE											
100-1400-52-3210	600.00	600.00	600.00	6,000.00	3,000.00			3,000.00	1,500.00	1,500.00	50.00-
	447.63	945.00	3,186.88	1,266.55	278.78	0.00					
ADVERTISING											
100-1400-52-3300	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00			2,500.00	2,500.00	2,500.00	16.67-
	2,022.50	1,760.35	2,152.35	3,589.00	3,873.48	0.00					
TRAVEL											
100-1400-52-3500	0.00	2,000.00	3,500.00	3,500.00	2,500.00			2,500.00	2,500.00	2,500.00	0.00
	2,403.81	2,437.95	2,789.28	0.00	4,272.01	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1400-52-0000	PURCHASED/CONTRACTED SERVICES									
EDUCATION & TRAINING										
100-1400-52-3700	0.00	2,000.00	5,000.00	3,500.00	3,000.00		3,000.00	3,300.00	3,300.00	10.00
	1,260.00	1,230.00	1,900.00	0.00	3,871.60	0.00				
ELECTION WORKERS										
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				
MISCELLANEOUS										
100-1400-52-3905	0.00	0.00	0.00	0.00	0.00			500.00	500.00	0.00
	90.00	0.00	45.00	41.00	301.08	0.00				
OFFICE SUPPLIES										
100-1400-53-1101	750.00	750.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	744.62	1,951.30	1,976.91	2,220.63	799.11	0.00				
ELECTION SUPPLIES										
100-1400-53-1102	2,000.00	1,000.00	3,500.00	3,500.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	688.99	0.00	699.00	3,344.22	14,189.43	0.00				
WATER & SEWER										
100-1400-53-1210	360.00	0.00	0.00	0.00	0.00					0.00
	361.51	121.68	0.00	0.00	0.00	0.00				
ELECTRICITY										
100-1400-53-1230	3,750.00	1,620.00	0.00	0.00	0.00					0.00
	1,462.17	1,147.63	0.00	0.00	0.00	0.00				
BOOKS & PERIODICALS										
100-1400-53-1400	0.00	0.00	0.00	0.00	50.00		50.00	50.00	50.00	0.00
	0.00	25.00	32.40	32.40	32.40	0.00				
SMALL EQUIPMENT										
100-1400-53-1600	0.00	200.00	200.00	0.00	1,200.00		1,200.00	500.00	500.00	58.33-
	799.90	0.00	0.00	0.00	104.99	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-1400-55-2400	0.00	0.00	0.00	0.00	16,691.32		18,010.43	18,054.59	18,054.59	8.17
	0.00	0.00	0.00	0.00	16,691.27	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
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									
Control Total	83,256.00 87,134.55	81,861.89 88,140.85	90,248.34 72,717.22	83,218.41 77,315.05	98,258.59 96,669.89	0.00	119,222.33	120,505.16	120,505.16	22.64

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Class: 100-1510-00-0000											
FINANCIAL ADMINISTRATION:											
FINANCIAL ADMINISTRATION:											
100-1510-00-0000											
REGULAR EMPLOYEES											
100-1510-51-1100	83,780.00	89,402.00	83,241.60	83,241.60	87,736.00			69,386.30	69,284.80	69,284.80	21.03-
	79,218.49	81,021.02	84,253.11	77,160.82	76,062.36	0.00					
ON CALL PAY											
100-1510-51-1102	46,600.00	54,000.00	55,000.00	0.00	0.00						0.00
	39,198.30	36,058.14	35,354.28	0.00	0.00	0.00					
TEMPORARY EMPLOYEES											
100-1510-51-1200	4,160.00	4,160.00	0.00	0.00	0.00						0.00
	4,160.00	4,160.00	80.00	0.00	0.00	0.00					
OVERTIME											
100-1510-51-1300	500.00	500.00	500.00	500.00	500.00			500.00	500.00	500.00	0.00
	919.89	735.01	380.04	610.48	533.41	0.00					
GROUP INSURANCE											
100-1510-51-2100	17,369.00	26,416.00	30,285.60	35,550.84	2,237.51			1,917.36	1,917.36	1,917.36	14.31-
	22,567.71	25,295.52	30,240.12	35,298.68	1,716.27	0.00					
SOCIAL SECURITY FICA											
100-1510-51-2200	6,727.00	7,195.74	6,406.23	6,406.23	6,711.80			5,308.05	5,308.05	5,308.05	20.91-
	9,537.48	9,328.97	9,184.75	5,927.02	5,784.57	0.00					
RETIREMENT EXPENSE											
100-1510-51-2401	0.00	0.00	2,080.00	2,186.70	2,186.70			2,400.00	2,400.00	2,400.00	9.75
	192.68	1,055.96	2,250.12	2,021.71	1,462.54	0.00					
WORKERS COMPENSATION											
100-1510-51-2700	460.00	461.00	362.00	293.21	293.21			300.00	300.00	300.00	2.32
	347.67	254.22	353.08	299.70	146.79	0.00					
OTHER EMPLOYEE BENEFITS											
100-1510-51-2900	0.00	0.00	0.00	0.00	0.00						0.00
	110.00	110.00	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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										
EMPLOYEE H & W EXPEN										
100-1510-51-2920	0.00	1,500.00	1,500.00	1,500.00	1,500.00		500.00	500.00	500.00	66.67-
	718.54	1,516.31	1,351.79	1,369.51	130.00	0.00				
REGIONAL COMMISSION PLAN SERVICES										
100-1510-52-1102	0.00	0.00	0.00	0.00	15,000.00					0.00
	0.00	22,500.00	0.00	0.00	0.00	0.00				
COUNTY ATTORNEY										
100-1510-52-1201	0.00	125,640.98	50,000.00	42,500.00	30,000.00		30,000.00	20,000.00	20,000.00	33.33-
	4,124.90	57,100.81	43,114.73	27,483.50	11,506.46	0.00				
AUDITOR										
100-1510-52-1202	0.00	37,500.00	37,500.00	36,000.00	36,000.00		36,000.00	36,000.00	36,000.00	0.00
	36,225.00	34,000.00	35,760.00	36,625.00	35,735.00	0.00				
PROFESSIONAL OTHER										
100-1510-52-1203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	9,362.00	0.00	1,475.60	0.00	0.00				
ENGINEERING										
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				
COMPUTER SERVICE										
100-1510-52-1303	8,000.00	1,200.00	0.00	0.00	0.00					0.00
	18,170.25	7,591.40	0.00	0.00	0.00	0.00				
GARBAGE COLLECTION										
100-1510-52-2110	300.00	300.00	0.00	0.00	0.00					0.00
	236.50	180.60	0.00	0.00	0.00	0.00				
ADMINISTRATIVE PURCHASED/CONTR										
100-1510-52-2130	0.00	0.00	0.00	0.00	0.00					0.00
	7,493.93	8,604.65	0.00	0.00	0.00	0.00				
BUILDING REP & MAINT										
100-1510-52-2201	2,000.00	1,000.00	0.00	0.00	0.00					0.00
	843.85	1,272.51	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
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										
COMPUTER REP & MAINT										
100-1510-52-2202	3,000.00	3,000.00	0.00	0.00	0.00					0.00
	4,469.77	137.12	0.00	0.00	0.00	0.00				
OFFICE EQ REP & MAIN										
100-1510-52-2203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	21.17	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-1510-52-2204	1,000.00	300.00	0.00	0.00	0.00					0.00
	551.22	32.06	0.00	0.00	0.00	0.00				
TIRE REPAIR										
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				
SERVICE CONTRACTS										
100-1510-52-2207	100.00	10,400.00	9,095.00	9,500.00	9,500.00		9,500.00	9,500.00	9,500.00	0.00
	57.00	8,789.00	8,927.00	9,755.48	9,336.95	0.00				
EQUIPMENT LEASES										
100-1510-52-2320	3,250.00	3,250.00	0.00	0.00	0.00					0.00
	4,866.09	4,629.70	0.00	0.00	0.00	0.00				
INSURANCE										
100-1510-52-3100	95,000.00	85,000.00	97,231.00	106,954.00	112,301.70		110,000.00	110,000.00	110,000.00	2.05-
	93,112.85	87,267.00	91,660.90	105,564.00	99,115.00	0.00				
TELEPHONE										
100-1510-52-3201	6,500.00	6,000.00	0.00	0.00	0.00					0.00
	5,112.19	4,392.78	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	1,400.00	1,200.00	1,200.00	1,200.00	1,200.00		1,400.00	1,400.00	1,400.00	16.67
	1,419.63	2,072.97	1,603.40	1,663.85	1,633.08	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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									
ADVERTISING										
100-1510-52-3300	7,000.00	2,000.00	2,200.00	2,200.00	3,200.00		3,000.00	3,000.00	3,000.00	6.25-
	2,130.00	3,110.90	3,662.75	2,538.25	6,275.50	0.00				
TRAVEL										
100-1510-52-3500	1,500.00	1,000.00	1,000.00	500.00	500.00		500.00	500.00	500.00	0.00
	233.30	62.83	0.00	0.00	27.14	0.00				
ACCG DUES										
100-1510-52-3601	2,700.00	2,836.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,836.05	2,842.84	2,430.69	2,466.68	2,615.78	0.00				
RDC DUES										
100-1510-52-3602	6,868.00	6,868.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	6,868.00	6,868.00	6,868.00	6,868.00	6,868.00	0.00				
DUES & SUBSCRIPTIONS										
100-1510-52-3603	400.00	120.00	500.00	700.00	700.00		800.00	800.00	800.00	14.29
	371.98	869.00	918.55	868.00	768.98	0.00				
BANK FEES										
100-1510-52-3604	0.00	300.00	0.00	0.00	0.00		50.00	50.00	50.00	0.00
	451.40	880.34	241.62	486.14	30.00	0.00				
EDUCATION & TRAINING										
100-1510-52-3700	2,500.00	1,000.00	1,200.00	500.00	500.00		300.00	300.00	300.00	40.00-
	0.00	450.00-	0.00	0.00	41.00	0.00				
LICENSES										
100-1510-52-3800	0.00	0.00	0.00	0.00	0.00		50.00	50.00	50.00	0.00
	0.00	0.00	0.00	0.00	43.25	0.00				
MISCELLANEOUS										
100-1510-52-3905	1,500.00	1,000.00	1,000.00	3,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,571.63	1,175.40	5,921.72	5,044.41	5,741.57	0.00				
OFFICE SUPPLIES										
100-1510-53-1101	7,000.00	7,000.00	5,000.00	3,800.00	3,800.00		2,500.00	2,500.00	2,500.00	34.21-
	6,316.17	5,219.37	4,522.52	4,130.67	3,132.88	0.00				

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	Requested	Admin.	Recmnd	Budgeted	%PY
Class: 100-1510-53-0000	Actual	Actual	Actual	Actual	Actual	Full Year					
SUPPLIES											
JANITORIAL SUPPLIES											
100-1510-53-1104	700.00	400.00	500.00	0.00	0.00						0.00
	45.38	822.58	0.00	0.00	0.00	0.00					
MAINTENANCE SUPPLIES											
100-1510-53-1109	150.00	250.00	150.00	150.00	150.00		50.00	50.00		50.00	66.67-
	142.39	244.50	105.75	321.41	12.99	0.00					
WATER & SEWER											
100-1510-53-1210	250.00	150.00	0.00	0.00	0.00						0.00
	150.50	283.77	0.00	0.00	0.00	0.00					
ELECTRICITY											
100-1510-53-1230	4,500.00	3,325.00	0.00	0.00	0.00						0.00
	4,145.05	2,877.58	0.00	0.00	0.00	0.00					
GAS & DIESEL											
100-1510-53-1270	100.00	100.00	100.00	100.00	50.00		50.00	50.00		50.00	0.00
	43.50	0.00	0.00	37.72	0.00	0.00					
BOOKS & PERIODICALS											
100-1510-53-1400	300.00	128.00	130.00	130.00	130.00		130.00	130.00		130.00	0.00
	128.34	128.34	128.34	119.96	129.96	0.00					
SMALL EQUIPMENT											
100-1510-53-1600	500.00	0.00	200.00	200.00	200.00		200.00	200.00		200.00	0.00
	0.00	130.98	0.00	46.99	0.00	0.00					
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	0.00	50,073.95		54,031.28	54,163.76		54,163.76	8.17
	0.00	0.00	0.00	0.00	50,073.92	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					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1510-62-0000										
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	0.00	3,237.59	6,542.58	0.00				
Control Total	316,114.00	484,902.72	396,381.43	347,112.58	376,470.87		340,872.99	330,903.97	330,903.97	12.10-
	359,087.63	432,555.35	369,313.26	331,421.17	325,465.98	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1514-00-0000	BOARD OF EQUALIZATION:									
BOARD OF EQUALIZATION:										
100-1514-00-0000										
REGULAR EMPLOYEES										
100-1514-51-1100	1,500.00	2,000.00	2,000.00	2,000.18	2,000.18		2,000.18	2,000.18	2,000.18	0.00
	1,471.36	2,000.17	2,000.18	1,904.02	1,009.73	0.00				
TEMPORARY EMPLOYEES										
100-1514-51-1200	1,250.00	1,250.00	1,250.00	900.00	900.00		1,250.00	1,100.00	1,100.00	22.22
	500.00	1,112.50	50.00	0.00	1,019.28	0.00				
SOCIAL SECURITY FICA										
100-1514-51-2200	258.00	248.63	250.00	153.01	153.01		248.64	237.16	237.16	55.00
	97.24	153.14	153.14	143.32	133.87	0.00				
POSTAGE										
100-1514-52-3210	0.00	0.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	49.25	0.00	0.00				
ADVERTISING										
100-1514-52-3300	0.00	0.00	500.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	576.00	0.00	0.00	0.00	0.00				
TRAVEL										
100-1514-52-3500	0.00	0.00	2,000.00	1,800.00	1,000.00		1,500.00	1,000.00	1,000.00	0.00
	0.00	340.30	1,561.33	269.00	0.00	0.00				
EDUCATION & TRAINING										
100-1514-52-3700	1,870.00	1,870.00	600.00	600.00	600.00		600.00	600.00	600.00	0.00
	568.37	1,605.27	269.00	100.00	626.00	0.00				
Control Total	4,878.00	5,368.63	6,700.00	5,803.19	5,003.19		5,948.82	5,287.34	5,287.34	5.68
	2,636.97	5,787.38	4,033.65	2,465.59	2,788.88	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
class: 100-1535-00-0000										
INFORMATION TECHNOLOGY:										
100-1535-00-0000										
EMPLOYEE H & W EXPEN										
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				
PROFESSIONAL OTHER										
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				
COMPUTER SERVICE										
100-1535-52-1303	0.00	0.00	3,500.00	3,500.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	3,543.20	3,716.78	4,023.10	0.00				
ADMINISTRATIVE PURCHASED/CONTR										
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				
RADIO SYSTEM MAINTENANCE										
100-1535-52-2201	0.00	0.00	29,287.00	29,287.00	31,000.00		33,000.00	33,000.00	33,000.00	6.45
	0.00	0.00	29,287.00	30,165.61	31,070.56	0.00				
COMPUTER REP & MAINT										
100-1535-52-2202	0.00	0.00	11,000.00	5,494.75	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	1,395.25	3,950.19	1,419.31	0.00				
SERVICE CONTRACTS										
100-1535-52-2207	0.00	0.00	20,000.00	20,000.00	21,000.00		16,000.00	16,000.00	16,000.00	23.81-
	0.00	0.00	20,154.89	16,388.47	10,120.61	0.00				
EQUIPMENT LEASES										
100-1535-52-2320	0.00	0.00	42,300.00	43,320.00	45,000.00		41,000.00	41,000.00	41,000.00	8.89-
	0.00	0.00	45,455.38	47,562.96	54,506.65	0.00				
TELEPHONE										
100-1535-52-3201	0.00	0.00	68,000.00	45,000.00	47,000.00		25,000.00	25,000.00	25,000.00	46.81-
	0.00	0.00	44,337.15	43,965.17	31,926.26	0.00				

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Class: 100-1535-52-0000	PURCHASED/CONTRACTED SERVICES											
CELL PHONES												
100-1535-52-3203	0.00	0.00	12,500.00	12,500.00	12,000.00			17,000.00	17,000.00		17,000.00	41.67
	0.00	0.00	13,663.78	13,156.89	12,863.18	0.00						
NETWORK LICENSES / MAINTENANCE												
100-1535-52-3204	0.00	0.00	0.00	0.00	0.00			1,500.00	1,500.00		1,500.00	0.00
	0.00	0.00	0.00	1,617.84	0.00	0.00						
Control Total	0.00	0.00	186,587.00	159,101.75	164,000.00			141,500.00	141,500.00		141,500.00	13.72-
	0.00	0.00	157,836.65	160,523.91	145,929.67	0.00						

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-1545-00-0000	TAX COMMISSIONER:						
TAX COMMISSIONER:							
100-1545-00-0000							
REGULAR EMPLOYEES							
100-1545-51-1100	148,510.00 150,951.29	148,510.00 140,480.40	147,715.25 152,262.76	146,439.02 149,887.57	146,608.80 141,169.73	0.00	165,557.11 162,665.91 162,665.91 10.95
TEMPORARY EMPLOYEES							
100-1545-51-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,880.00 0.00	0.00	0.00
OVERTIME							
100-1545-51-1300	1,500.00 7,024.14	1,500.00 8,350.35	2,500.00 7,581.20	6,600.00 7,109.32	5,000.00 2,674.30	0.00	1,500.00 1,500.00 1,500.00 70.00-
GROUP INSURANCE							
100-1545-51-2100	34,621.00 35,397.03	37,226.00 33,853.44	40,594.88 40,706.19	50,635.08 49,044.11	3,232.91 2,697.12	0.00	2,759.04 2,759.04 2,759.04 14.66-
SOCIAL SECURITY FICA							
100-1545-51-2200	11,361.00 12,309.91	11,475.76 11,188.67	11,448.87 12,228.11	11,350.00 11,453.02	11,215.57 9,866.08	0.00	12,779.87 12,558.69 12,558.69 11.98
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	805.00 607.97	727.00 465.37	582.00 582.62	526.21 497.56	530.00 263.48	0.00	530.00 530.00 530.00 0.00
OTHER EMPLOYEE BENEFITS							
100-1545-51-2900	0.00 220.00	0.00 165.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
COUNTY ATTORNEY							
100-1545-52-1201	500.00 1,179.09	1,000.00 330.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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									
AUDITOR										
100-1545-52-1202	7,800.00	8,640.00	8,640.00	8,640.00	4,320.00			6,480.00	6,480.00	50.00
	14,160.00	8,640.00	8,640.00	9,005.78	6,480.00	0.00				
PROFESSIONAL OTHER										
100-1545-52-1203	0.00	0.00	18,250.00	18,250.00	18,250.00		18,250.00	18,250.00	18,250.00	0.00
	0.00	0.00	18,096.84	17,476.26	15,866.59	0.00				
COMPUTER SERVICE										
100-1545-52-1303	14,094.00	5,000.00	0.00	0.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	18,823.79	22,198.95	0.00	1,589.26	768.15	0.00				
COMPUTER REP & MAINT										
100-1545-52-2202	500.00	500.00	0.00	0.00	0.00					0.00
	871.29	0.00	0.00	0.00	0.00	0.00				
OFFICE EQ REP & MAIN										
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				
SERVICE CONTRACTS										
100-1545-52-2207	0.00	17,210.00	4,650.00	4,650.00	13,500.00		10,000.00	10,000.00	10,000.00	25.93-
	1,946.92	4,354.29	6,928.08	6,728.79	6,042.38	0.00				
STORAGE RENTAL SPACE										
100-1545-52-2314	900.00	900.00	900.00	900.00	900.00		900.00	900.00	900.00	0.00
	975.00	825.00	900.00	900.00	825.00	0.00				
EQUIPMENT LEASES										
100-1545-52-2320	1,396.00	1,800.00	0.00	0.00	0.00					0.00
	1,773.63	2,458.89	0.00	0.00	0.00	0.00				
TELEPHONE										
100-1545-52-3201	3,900.00	3,900.00	0.00	0.00	0.00					0.00
	3,569.71	2,995.38	0.00	0.00	0.00	0.00				
TAX BILLING NOTICES										
100-1545-52-3202	0.00	0.00	5,000.00	5,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	1,055.17	0.00				

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
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										
POSTAGE											
100-1545-52-3210	1,200.00	4,000.00	1,100.00	1,100.00	1,100.00			1,100.00	1,100.00	1,100.00	0.00
	2,352.54	1,288.51	1,782.80	1,226.15	790.57	0.00					
ADVERTISING											
100-1545-52-3300	200.00	250.00	250.00	0.00	0.00			1,200.00	1,200.00	1,200.00	0.00
	213.60	0.00	0.00	342.50	789.21	0.00					
TRAVEL											
100-1545-52-3500	1,200.00	1,200.00	1,200.00	1,500.00	1,000.00			1,000.00	1,000.00	1,000.00	0.00
	1,575.84	2,671.38	0.00	56.00	0.00	0.00					
DUES & SUBSCRIPTIONS											
100-1545-52-3603	300.00	300.00	300.00	500.00	500.00			450.00	450.00	450.00	10.00-
	300.00	200.00	500.00	482.40	450.00	0.00					
EDUCATION & TRAINING											
100-1545-52-3700	700.00	700.00	700.00	1,500.00	1,000.00			1,000.00	1,000.00	1,000.00	0.00
	660.00	700.00	700.00	954.00	445.00	0.00					
MISCELLANEOUS											
100-1545-52-3905	0.00	0.00	0.00	0.00	1,000.00			200.00	200.00	200.00	80.00-
	0.00	59.95	0.00	1,805.00	56.00	0.00					
OFFICE SUPPLIES											
100-1545-53-1101	5,000.00	3,000.00	3,000.00	2,500.00	2,500.00			2,800.00	2,800.00	2,800.00	12.00
	12,281.02	5,727.69	3,312.27	3,520.68	3,015.87	0.00					
JANITORIAL SUPPLES											
100-1545-53-1104	0.00	0.00	0.00	0.00	0.00						0.00
	284.52	115.23	0.00	0.00	0.00	0.00					
MAINTENANCE SUPPLIES											
100-1545-53-1109	0.00	0.00	0.00	0.00	0.00						0.00
	3.49	0.00	328.52	116.89	16.88	0.00					
BOOKS & PERIODICALS											
100-1545-53-1400	50.00	0.00	50.00	50.00	100.00			100.00	100.00	100.00	0.00
	84.86	30.72	222.74	45.39	157.85	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1545-53-0000	SUPPLIES									
SMALL EQUIPMENT										
100-1545-53-1600	0.00	0.00	0.00	0.00	0.00					0.00
	179.95	0.00	0.00	1,010.58	0.00	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-1545-55-2400	0.00	0.00	0.00	0.00	66,765.26		72,041.71	72,218.35	72,218.35	8.17
	0.00	0.00	0.00	0.00	66,765.31	0.00				
Control Total	234,537.00	247,838.76	246,881.00	260,140.31	280,902.54		293,167.73	296,711.99	296,711.99	5.63
	267,745.59	247,099.22	254,772.13	263,251.26	260,194.69	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-1550-00-0000	TAX ASSESSOR:						
TAX ASSESSOR:							
100-1550-00-0000							
REGULAR EMPLOYEES							
100-1550-51-1100	144,532.00 137,069.56	122,165.00 116,563.83	122,165.00 114,809.61	106,357.68 110,121.15	110,606.16 78,925.46	0.00 123,200.00	122,361.60 122,361.60 10.63
TEMPORARY EMPLOYEES							
100-1550-51-1200	7,200.00 6,150.00	5,400.00 6,150.00	5,400.00 2,135.00	5,400.00 2,165.00	5,400.00 6,450.00	0.00 5,400.00	5,400.00 5,400.00 0.00
OVERTIME							
100-1550-51-1300	0.00 34.50	0.00 0.00	0.00 30.05	0.00 0.00	0.00 9.93	0.00	0.00
GROUP INSURANCE							
100-1550-51-2100	35,027.00 26,404.60	20,521.00 14,085.90	21,749.36 22,913.97	24,547.44 23,470.30	2,380.90 1,326.78	0.00 2,067.17	2,067.17 2,067.17 13.18-
SOCIAL SECURITY FICA							
100-1550-51-2200	11,607.00 11,176.18	9,758.72 9,393.51	9,345.63 8,948.58	8,350.00 8,572.62	8,461.37 6,479.31	0.00 9,837.90	9,773.76 9,773.76 15.51
RETIREMENT EXPENSE							
100-1550-51-2401	0.00 0.00	0.00 893.68	1,681.00 1,815.48	1,680.65 1,821.29	1,680.65 604.32	0.00 1,680.65	250.00 250.00 85.12-
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	825.00 622.90	598.00 933.77	491.00 1,207.49	447.27 1,732.36	447.27 805.95	0.00 447.27	1,400.00 1,400.00 213.01
OTHER EMPLOYEE BENEFITS							
100-1550-51-2900	0.00 55.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 32.50	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-1550-52-0000	PURCHASED/CONTRACTED SERVICES						
PROFESSIONAL OTHER							
100-1550-52-1203	7,500.00	11,500.00	2,700.00	3,325.00	3,000.00	3,000.00	0.00
	16,767.50	21,191.35	550.00	3,089.00	9,420.50	0.00	
PROFESSIONAL-MILLION PINES							
100-1550-52-1204	0.00	0.00	38,272.00	38,272.00	38,220.00	38,220.00	0.00
	0.00	0.00	41,378.00	37,824.00	38,742.00	0.00	
PROFESSIONAL - GIS							
100-1550-52-1205	0.00	0.00	16,660.00	12,860.00	41,219.00	37,200.00	9.75-
	0.00	0.00	14,360.00	12,726.75	36,383.37	0.00	
COMPUTER SERVICE							
100-1550-52-1303	4,000.00	2,300.00	2,400.00	2,400.00	2,580.00	2,500.00	3.10-
	2,093.75	2,268.98	2,579.88	2,579.88	2,000.00	0.00	
TECH SERVICE - SOUTHDATA							
100-1550-52-1304	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00
	0.00	0.00	1,642.72	1,911.44	1,665.20	0.00	
COMPUTER REP & MAINT							
100-1550-52-2202	3,800.00	3,800.00	0.00	0.00	0.00		0.00
	2,146.83	1,916.72	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	0.00	100.00	0.00	0.00	0.00	
EQUIP REP & MAINT							
100-1550-52-2204	0.00	1,000.00	200.00	200.00	200.00	200.00	0.00
	1,283.01	225.00	350.13	1,219.65	47.25	0.00	
SERVICE CONTRACTS							
100-1550-52-2207	8,650.00	47,072.00	0.00	0.00	0.00		0.00
	8,513.18	45,151.82	0.00	0.00	240.00	0.00	
STORAGE RENTAL SPACE							
100-1550-52-2314	900.00	900.00	900.00	900.00	0.00		0.00
	975.00	825.00	900.00	750.00	0.00	0.00	

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
class: 100-1550-52-0000 PURCHASED/CONTRACTED SERVICES											
EQUIPMENT LEASES											
100-1550-52-2320	1,500.00	1,500.00	0.00	0.00	0.00						0.00
	1,678.31	2,370.42	0.00	0.00	0.00	0.00					
TELEPHONE											
100-1550-52-3201	4,000.00	4,000.00	0.00	0.00	0.00						0.00
	5,322.44	3,179.11	0.00	0.00	0.00	0.00					
CELL PHONES											
100-1550-52-3203	600.00	600.00	0.00	0.00	0.00						0.00
	503.82	397.83	0.00	0.00	0.00	0.00					
POSTAGE											
100-1550-52-3210	1,500.00	1,800.00	1,800.00	3,500.00	3,500.00			4,000.00	3,750.00	3,750.00	7.14
	3,623.91	3,360.63	3,740.16	3,865.75	3,859.08	0.00					
ADVERTISING											
100-1550-52-3300	250.00	250.00	100.00	300.00	300.00			300.00	750.00	750.00	150.00
	100.00	381.50	789.10	693.50	1,235.25	0.00					
TRAVEL											
100-1550-52-3500	7,400.00	6,738.00	5,000.00	4,000.00	4,000.00			4,000.00	3,000.00	3,000.00	25.00-
	4,867.60	3,854.11	2,109.32	0.00	620.90	0.00					
DUES & SUBSCRIPTIONS											
100-1550-52-3603	320.00	400.00	350.00	350.00	1,450.00			1,522.00	1,522.00	1,522.00	4.97
	315.00	350.00	350.00	330.00	1,521.64	0.00					
EDUCATION & TRAINING											
100-1550-52-3700	2,600.00	2,000.00	2,000.00	2,000.00	2,000.00			2,000.00	1,500.00	1,500.00	25.00-
	3,182.25	1,547.50	862.50	527.35	1,000.00	0.00					
MISCELLANEOUS											
100-1550-52-3905	0.00	0.00	0.00	0.00	0.00						0.00
	12.00	100.00	240.00	590.00	0.00	0.00					
OFFICE SUPPLIES											
100-1550-53-1101	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00			4,500.00	3,000.00	3,000.00	0.00
	5,230.08	4,048.70	4,760.63	3,455.17	3,952.26	0.00					

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-1550-53-0000 SUPPLIES							
MAINTENANCE SUPPLIES							
100-1550-53-1109	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	21.29	0.00	159.90	0.00	
GAS & DIESEL							
100-1550-53-1270	1,000.00	750.00	600.00	400.00	200.00	225.00 350.00 350.00	75.00
	1,684.65	518.03	342.68	166.89	61.10	0.00	
BOOKS & PERIODICALS							
100-1550-53-1400	1,800.00	2,110.00	1,340.00	1,144.00	35.00	35.00 35.00 35.00	0.00
	2,093.15	2,155.55	1,145.40	752.00	32.40	0.00	
SMALL EQUIPMENT							
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	
VEHICLES							
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	
ALLOCATED SELF INSURANCE COSTS							
100-1550-55-2400	0.00	0.00	0.00	0.00	33,382.63	54,031.28 54,163.76 54,163.76	62.25
	0.00	0.00	0.00	0.00	33,382.66	0.00	
Control Total	249,011.00	249,162.72	237,753.99	221,034.04	263,662.98	295,966.27 292,043.29 292,043.29	10.76
	241,905.22	241,862.94	228,081.99	218,364.10	228,957.76	0.00	

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-1565-00-0000	PUBLIC BUILDINGS:						
PUBLIC BUILDINGS:							
100-1565-00-0000							
PROFESSIONAL OTHER							
100-1565-52-1203	0.00	0.00	0.00	3,300.00	0.00		0.00
	0.00	0.00	0.00	3,300.00	0.00	0.00	
GARBAGE COLLECTION							
100-1565-52-2110	750.00	750.00	2,650.00	2,760.00	3,600.00	3,600.00	0.00
	693.00	1,272.00	3,638.00	3,541.00	3,212.00	0.00	
PUBLIC BUILDING PURCHASED/CONTR							
100-1565-52-2130	0.00	40,000.00	48,000.00	55,700.00	53,700.00	53,700.00	0.00
	23,650.09	31,966.80	41,368.97	53,578.00	51,600.00	0.00	
PUBLIC BUILDINGS - LAWN CARE							
100-1565-52-2131	0.00	0.00	0.00	0.00	3,800.00	17,200.00	352.63
	0.00	0.00	0.00	0.00	1,900.00	0.00	
BUILDING REP & MAINT							
100-1565-52-2201	12,000.00	2,000.00	20,000.00	13,000.00	14,000.00	20,000.00	42.86
	17,739.42	12,525.08	16,980.37	14,036.24	17,906.44	0.00	
HVAC MAINTENANCE							
100-1565-52-2202	0.00	0.00	11,000.00	13,000.00	13,000.00	13,000.00	0.00
	0.00	0.00	14,251.98	11,653.60	6,369.00	0.00	
EQUIP REP & MAINT							
100-1565-52-2204	500.00	750.00	0.00	1,000.00	1,000.00	500.00	50.00-
	743.25	7,063.72	754.00	95.00	54.99	0.00	
SERVICE CONTRACTS							
100-1565-52-2207	500.00	2,278.00	1,368.00	1,368.00	1,368.00	1,368.00	0.00
	1,831.50	1,368.00	1,557.00	1,587.00	1,497.00	0.00	
FIRE/BURGLAR							
100-1565-52-3205	0.00	0.00	4,950.00	4,950.00	5,000.00	6,500.00	45.00
	0.00	0.00	5,231.28	5,036.14	7,499.70	0.00	

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****		
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
class: 100-1565-52-0000 PURCHASED/CONTRACTED SERVICES												
MISCELLANEOUS												
100-1565-52-3905	500.00	500.00	0.00	0.00	0.00			500.00	500.00		500.00	0.00
	571.86	458.59	250.00	825.00	363.90	0.00						
OFFICE SUPPLIES												
100-1565-53-1101	0.00	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	4,000.00	6,000.00	18,100.00	16,000.00	15,000.00			15,000.00	15,000.00		15,000.00	0.00
	4,367.66	3,510.90	19,221.60	19,834.87	20,504.37	0.00						
MATERIALS												
100-1565-53-1105	1,000.00	1,000.00	0.00	0.00	0.00			2,000.00	2,000.00		2,000.00	0.00
	1,053.98	1,020.00	0.00	0.00	0.00	0.00						
MAINTENANCE SUPPLIES												
100-1565-53-1109	1,000.00	500.00	0.00	0.00	0.00			500.00	500.00		500.00	0.00
	130.97	153.60	635.45	433.94	58.41	0.00						
WATER & SEWER												
100-1565-53-1210	1,600.00	3,200.00	9,500.00	18,000.00	20,000.00			15,000.00	15,000.00		15,000.00	25.00-
	2,723.82	853.46	17,095.83	16,394.50	14,705.25	0.00						
ELECTRICITY												
100-1565-53-1230	16,000.00	19,000.00	120,000.00	105,000.00	95,000.00			90,000.00	90,000.00		90,000.00	5.26-
	25,897.90	28,704.88	115,920.13	109,441.24	90,465.75	0.00						
METER LIGHT FEE												
100-1565-53-1231	0.00	0.00	0.00	0.00	500.00			500.00	550.00		550.00	10.00
	0.00	0.00	445.00	625.00	547.00	0.00						
SMALL EQUIPMENT												
100-1565-53-1600	0.00	0.00	0.00	0.00	500.00			500.00	500.00		500.00	0.00
	0.00	0.00	0.00	866.79	0.00	0.00						
PUBLIC BUILDING SUPPLIES - COVID19												
100-1565-53-1601	0.00	0.00	0.00	5,000.00	0.00							0.00
	0.00	0.00	0.00	3,863.09	0.00	0.00						

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1565-53-0000	SUPPLIES									
Control Total	37,850.00 79,403.45	75,978.00 88,926.98	235,568.00 237,349.61	239,078.00 245,128.00	226,468.00 216,683.81	0.00	239,868.00	240,668.00	240,668.00	6.27

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****		
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Class: 100-2150-00-0000	SUPERIOR COURT:											
SUPERIOR COURT:												
100-2150-00-0000												
TELEPHONE												
100-2150-52-3201	900.00	900.00	0.00	0.00	0.00							0.00
	765.22	750.93	0.00	0.00	0.00	0.00						
JURORS & WITNESSES												
100-2150-52-3604	7,500.00	7,500.00	7,500.00	7,500.00	9,000.00			7,500.00	7,500.00	7,500.00		16.67-
	6,500.00	11,500.00	4,218.15	3,299.45	8,514.76	0.00						
SUPERIOR COURT												
100-2150-57-1001	29,343.00	29,343.00	32,806.00	33,694.00	36,374.00			37,244.00	37,244.00	37,244.00		2.39
	29,343.00	29,343.00	32,806.00	33,694.00	36,373.92	0.00						
JUVENILE COURTS												
100-2150-57-1002	17,805.00	17,805.00	17,805.00	17,805.00	17,805.00			18,891.00	18,891.00	18,891.00		6.10
	17,805.00	17,805.00	17,805.00	17,805.00	17,804.95	0.00						
DISTRICT ATTORNEY												
100-2150-57-1003	88,584.00	95,349.00	96,886.22	96,886.22	96,886.22			99,169.89	99,169.89	99,169.89		2.36
	88,584.09	88,584.09	96,883.22	96,886.32	96,886.20	0.00						
INDIGENT DEFENSE												
100-2150-57-1004	47,379.00	48,324.00	51,203.12	51,203.12	51,203.12			57,677.81	57,677.81	57,677.81		12.65
	51,485.05	56,618.45	51,203.16	51,203.14	51,203.16	0.00						
Control Total	191,511.00	199,221.00	206,200.34	207,088.34	211,268.34			220,482.70	220,482.70	220,482.70		4.36
	194,482.36	204,601.47	202,915.53	202,887.91	210,782.99	0.00						

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** 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	113,030.00 110,228.83	113,030.00 115,455.65	114,970.98 114,719.47	121,145.34 118,496.77	134,710.42 123,053.93	189,569.13 192,959.53	43.24
TEMPORARY EMPLOYEES							
100-2180-51-1200	0.00 0.00	10,400.00 1,010.00	10,400.00 10,109.00	10,400.00 10,243.50	0.00 0.00		0.00
OVERTIME							
100-2180-51-1300	0.00 1,047.02	500.00 363.45	500.00 1,216.47	500.00 10.40	500.00 0.00	500.00 500.00	0.00
GROUP INSURANCE							
100-2180-51-2100	25,850.00 10,927.37	10,541.00 17,005.51	13,141.16 11,532.00	24,689.76 23,340.94	2,530.33 1,671.33	2,248.92 2,248.92	11.12-
SOCIAL SECURITY FICA							
100-2180-51-2200	8,783.00 8,779.85	9,480.65 8,843.09	8,786.87 9,642.49	9,673.90 9,743.47	10,305.38 9,263.58	14,674.08 14,933.45	44.91
RETIREMENT EXPENSE							
100-2180-51-2401	0.00 0.00	0.00 696.04	1,221.00 1,760.37	1,251.43 1,642.92	1,250.00 1,062.07	1,250.00 1,250.00	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
WORKERS COMPENSATION							
100-2180-51-2700	621.00 469.04	607.00 375.06	500.00 494.26	442.76 428.34	443.00 231.96	443.00 600.00	35.44
COUNTY ATTORNEY							
100-2180-52-1201	500.00 505.32	500.00 810.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-2180-52-0000	PURCHASED/CONTRACTED SERVICES										
PROFESSIONAL OTHER											
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					
COMPUTER SERVICE											
100-2180-52-1303	11,000.00	11,000.00	11,000.00	12,800.00	16,200.00			25,600.00	26,400.00	26,400.00	62.96
	9,649.96	11,743.80	9,794.60	12,760.90	19,996.45	0.00					
COMPUTER REP & MAINT											
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					
OFFICE EQ REP & MAIN											
100-2180-52-2203	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	264.00	0.00	0.00	0.00					
SERVICE CONTRACTS											
100-2180-52-2207	0.00	0.00	0.00	0.00	0.00				200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
EQUIPMENT LEASES											
100-2180-52-2320	2,200.00	4,000.00	4,000.00	4,000.00	4,050.00			4,050.00			0.00
	4,263.48	4,665.72	3,708.98	4,046.16	3,708.98	0.00					
TELEPHONE											
100-2180-52-3201	3,100.00	3,100.00	0.00	0.00	0.00						0.00
	3,145.93	3,515.96	0.00	0.00	0.00	0.00					
POSTAGE											
100-2180-52-3210	1,300.00	1,300.00	1,800.00	2,500.00	2,500.00			3,800.00	3,800.00	3,800.00	52.00
	1,271.97	2,790.39	2,045.78	2,465.74	1,651.20	0.00					
ADVERTISING											
100-2180-52-3300	150.00	150.00	250.00	250.00	250.00			250.00	250.00	250.00	0.00
	100.00	324.00	196.34	0.00	0.00	0.00					
TRAVEL											
100-2180-52-3500	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00			2,500.00	2,500.00	2,500.00	66.67
	1,465.42	764.35	125.00	2,119.98	737.36	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-2180-52-0000	PURCHASED/CONTRACTED SERVICES									
DUES & SUBSCRIPTIONS										
100-2180-52-3603	550.00	250.00	250.00	250.00	500.00		600.00	600.00	600.00	20.00
	250.00	250.00	200.00	500.00	200.00	0.00				
JURORS & WITNESSES										
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	0.00				
EDUCATION & TRAINING										
100-2180-52-3700	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
	750.00	550.00	526.00	817.50	350.00	0.00				
MISCELLANEOUS										
100-2180-52-3905	0.00	0.00	0.00	0.00	0.00					0.00
	144.00	50.00	75.00	88.96	0.00	0.00				
OFFICE SUPPLIES										
100-2180-53-1101	2,500.00	2,500.00	3,005.00	2,500.00	2,500.00		4,150.00	4,500.00	4,500.00	80.00
	2,146.22	2,534.11	2,347.67	3,295.37	3,440.35	0.00				
MATERIALS										
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	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-2180-55-2400	0.00	0.00	0.00	0.00	50,073.95		72,041.71	72,218.35	72,218.35	44.22
	0.00	0.00	0.00	0.00	50,073.92	0.00				
Control Total	172,584.00	170,358.65	172,825.01	193,403.19	228,313.08		323,176.84	324,460.25	324,460.25	42.11
	155,144.41	171,747.13	168,757.43	190,000.95	215,441.13	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-2300-00-0000	STATE COURT:						
STATE COURT:							
100-2300-00-0000							
REGULAR EMPLOYEES							
100-2300-51-1100	96,475.00	96,475.00	96,475.00	96,475.80	96,475.80	115,000.00 115,000.00 115,000.00	19.20
	96,475.80	92,743.27	92,743.27	96,475.80	93,102.77	0.00	
OVERTIME							
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	
SOCIAL SECURITY FICA							
100-2300-51-2200	7,380.00	7,380.34	7,380.34	7,380.40	7,380.40	8,797.50 8,797.50 8,797.50	19.20
	7,292.56	7,221.78	7,094.94	7,380.48	7,122.44	0.00	
RETIREMENT EXPENSE							
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	
WORKERS COMPENSATION							
100-2300-51-2700	531.00	472.00	390.00	337.79	337.79	350.00 350.00 350.00	3.61
	400.34	266.14	361.79	303.67	152.12	0.00	
COUNTY ATTORNEY							
100-2300-52-1201	0.00	0.00	0.00	0.00	0.00		0.00
	474.00	588.00	0.00	0.00	0.00	0.00	
PROFESSIONAL OTHER							
100-2300-52-1203	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00 4,000.00 4,000.00	0.00
	4,008.97	2,616.20	3,945.80	6,432.60	3,414.40	0.00	
COURT REPORTING							
100-2300-52-1302	4,500.00	4,500.00	6,000.00	4,500.00	4,500.00	4,500.00 4,500.00 4,500.00	0.00
	3,277.90	6,204.20	5,041.70	6,652.36	3,467.57	0.00	
TRAVEL							
100-2300-52-3500	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	615.00	0.00	0.00	0.00	0.00	

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****					
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin.	Recmnd	Budgeted	%PY
Class: 100-2300-52-0000	PURCHASED/CONTRACTED SERVICES										
JURORS & WITNESSES											
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					
BAILIFFS											
100-2300-52-3853	800.00	500.00	0.00	0.00	0.00						0.00
	240.00	0.00	0.00	0.00	0.00	0.00					
MISCELLANEOUS											
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					
LAW LIBRARY											
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					
INDIGENT DEFENSE											
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	114,686.00	113,327.34	114,245.34	112,693.99	112,693.99		132,647.50	132,647.50	132,647.50		17.71
	112,169.57	110,254.59	109,187.50	117,244.91	107,259.30	0.00					

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
class: 100-2400-00-0000											
MAGISTRATE COURT:											
MAGISTRATE COURT:											
100-2400-00-0000											
REGULAR EMPLOYEES											
100-2400-51-1100	65,800.00	65,800.00	65,800.00	65,800.80	67,069.56			32,499.96	32,499.96	32,499.96	51.54-
	65,409.06	63,837.19	64,252.31	65,422.18	62,761.83	0.00					
TEMPORARY EMPLOYEES											
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					
OVERTIME											
100-2400-51-1300	0.00	0.00	0.00	0.00	0.00						0.00
	66.05	0.00	0.00	0.00	0.00	0.00					
GROUP INSURANCE											
100-2400-51-2100	8,660.00	9,283.00	10,182.40	11,922.36	821.52			2,486.25	2,486.25	2,486.25	202.64
	8,648.79	8,446.00	10,144.90	11,914.90	685.80	0.00					
SOCIAL SECURITY FICA											
100-2400-51-2200	5,034.00	5,033.70	5,033.70	5,033.76	5,130.82						0.00
	5,113.67	5,042.28	4,915.32	4,424.64	4,670.20	0.00					
RETIREMENT EXPENSE											
100-2400-51-2401	0.00	0.00	937.00	832.52	832.52						0.00
	0.00	414.06	845.68	828.37	473.58	0.00					
WORKERS COMPENSATION											
100-2400-51-2700	362.00	322.00	265.00	230.39	230.00			150.00	200.00	200.00	13.04-
	273.05	208.38	259.83	218.90	113.22	0.00					
OTHER EMPLOYEE BENEF											
100-2400-51-2900	0.00	0.00	0.00	0.00	0.00						0.00
	55.00	55.00	0.00	0.00	0.00	0.00					
COMPUTER SERVICE											
100-2400-52-1303	2,000.00	1,800.00	1,800.00	1,800.00	4,800.00						0.00
	900.00	1,989.10	1,800.00	1,800.00	1,350.00	0.00					

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
class: 100-2400-52-0000 PURCHASED/CONTRACTED SERVICES							
GARBAGE COLLECTION							
100-2400-52-2110	30.00 23.65	30.00 77.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
BUILDING REP & MAINT							
100-2400-52-2201	200.00 167.30	200.00 283.95	0.00 0.00	0.00 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	0.00 200.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
EQUIPMENT LEASES							
100-2400-52-2320	875.00 679.39	875.00 821.68	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
TELEPHONE							
100-2400-52-3201	2,200.00 2,045.13	2,200.00 2,084.88	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
POSTAGE							
100-2400-52-3210	0.00 551.80	0.00 576.70	600.00 398.85	500.00 330.00	500.00 229.00	0.00	0.00
ADVERTISING							
100-2400-52-3300	0.00 0.00	0.00 17.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
TRAVEL							
100-2400-52-3500	800.00 367.13	800.00 1,167.68	400.00 0.00	400.00 54.00	400.00 508.00	0.00	0.00
DUES & SUBSCRIPTIONS							
100-2400-52-3603	100.00 0.00	100.00 115.00	100.00 15.00	100.00 115.00	100.00 0.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-2400-52-0000 PURCHASED/CONTRACTED SERVICES							
JURORS & WITNESSES							
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
EDUCATION & TRAINING							
100-2400-52-3700	1,000.00 320.00	1,000.00 465.00	800.00 315.00	500.00 150.00	500.00 620.00	0.00	0.00
BAILIFFS							
100-2400-52-3853	750.00 320.00	750.00 0.00	750.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
MISCELLANEOUS							
100-2400-52-3905	0.00 150.00	0.00 22.00	0.00 1,053.23	0.00 0.00	0.00 44.00	0.00	0.00
OFFICE SUPPLIES							
100-2400-53-1101	800.00 995.95	800.00 884.22	800.00 571.33	650.00 795.59	650.00 605.95	0.00	0.00
MAINTENANCE SUPPLIES							
100-2400-53-1109	50.00 0.00	0.00 0.00	0.00 0.00	0.00 115.20	0.00 0.00	0.00	0.00
WATER & SEWER							
100-2400-53-1210	25.00 15.09	25.00 117.57	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
ELECTRICITY							
100-2400-53-1230	1,000.00 1,381.71	1,425.00 1,329.08	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
GAS & DIESEL							
100-2400-53-1270	0.00 0.00	0.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
ALLOCATED SELF INSURANCE COSTS							
100-2400-55-2400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16,691.32 16,691.27	0.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-2400-55-0000	INTERFUND/INTERDEPARTMENTAL CHARGES									
Control Total	89,686.00 87,482.77	90,443.70 88,180.02	87,468.10 84,571.45	87,769.83 86,168.78	97,725.74 88,752.85	0.00	35,136.21	35,186.21	35,186.21	63.99-

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-2450-00-0000	PROBATE COURT:						
PROBATE COURT:							
100-2450-00-0000							
REGULAR EMPLOYEES							
100-2450-51-1100	88,553.00 87,425.86	89,300.00 85,031.94	90,743.98 89,946.76	96,125.43 95,046.89	98,241.08 92,934.69	0.00	106,629.88 105,701.02 105,701.02 7.59
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 27.76	0.00 0.00	0.00 0.00	0.00	0.00
GROUP INSURANCE							
100-2450-51-2100	17,356.00 19,600.18	18,762.00 17,084.04	20,457.80 19,399.12	23,951.76 23,795.06	1,755.43 1,483.80	0.00	1,755.43 1,514.76 1,514.76 13.71-
SOCIAL SECURITY FICA							
100-2450-51-2200	6,774.00 6,722.05	6,831.45 6,505.00	6,901.49 6,882.91	7,145.00 7,230.55	7,515.44 7,035.33	0.00	8,157.19 8,086.13 8,086.13 7.59
RETIREMENT EXPENSE							
100-2450-51-2401	0.00 0.00	0.00 110.40	0.00 358.45	400.00 252.40	400.00 383.12	0.00	400.00 400.00 400.00 0.00
UNEMPLOYMENT							
100-2450-51-2600	0.00 0.00	0.00 0.00	360.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
WORKERS COMPENSATION							
100-2450-51-2700	487.00 367.47	437.00 266.14	0.00 348.77	319.52 300.77	320.00 168.71	0.00	320.00 320.00 320.00 0.00
OTHER EMPLOYEE BENEFITS							
100-2450-51-2900	0.00 110.00	0.00 244.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
class: 100-2450-52-0000 PURCHASED/CONTRACTED SERVICES											
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	0.00	3,000.00	3,450.00	3,150.00			3,000.00	3,100.00	3,100.00	1.59-
	0.00	354.10	900.00	3,093.83	3,050.00	0.00					
OFFICE EQ REP & MAIN											
100-2450-52-2203	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	85.91	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	0.00	100.00	0.00	0.00	0.00					
EQUIPMENT LEASES											
100-2450-52-2320	1,551.00	1,715.00	0.00	0.00	0.00						0.00
	1,309.54	2,584.96	0.00	0.00	0.00	0.00					
TELEPHONE											
100-2450-52-3201	2,400.00	2,200.00	0.00	0.00	0.00						0.00
	1,968.32	1,911.76	0.00	0.00	0.00	0.00					
POSTAGE											
100-2450-52-3210	400.00	400.00	450.00	600.00	600.00			600.00	500.00	500.00	16.67-
	522.57	590.56	673.20	566.33	258.77	0.00					
ADVERTISING											
100-2450-52-3300	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	100.00	0.00	0.00	0.00	0.00					
TRAVEL											
100-2450-52-3500	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00	0.00
	1,449.97	879.85	642.19	392.00	994.20	0.00					
DUES & SUBSCRIPTIONS											
100-2450-52-3603	350.00	310.00	350.00	610.00	610.00			610.00	610.00	610.00	0.00
	510.00	350.00	610.00	460.00	594.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-2450-52-0000	PURCHASED/CONTRACTED SERVICES									
EDUCATION & TRAINING										
100-2450-52-3700	1,500.00	1,500.00	1,350.00	1,585.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	810.00	969.00	744.00	1,335.00	1,035.00	0.00				
MISCELLANEOUS										
100-2450-52-3905	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	460.00	110.00	38.49	0.00				
OFFICE SUPPLIES										
100-2450-53-1101	2,200.00	2,200.00	2,000.00	3,366.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,735.71	1,917.46	1,491.64	3,938.66	1,932.85	0.00				
MAINTENANCE SUPPLIES										
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				
BOOKS & PERIODICALS										
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				
LAW LIBRARY										
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				
ALLOCATED SELF INSURANCE COSTS										
100-2450-55-2400	0.00	0.00	0.00	0.00	33,382.63		36,020.86	36,109.18	36,109.18	8.17
	0.00	0.00	0.00	0.00	33,382.66	0.00				
Control Total	122,571.00	124,655.45	126,813.27	138,552.71	149,974.58		161,493.36	160,341.09	160,341.09	6.91
	123,531.67	118,985.12	122,584.80	136,521.49	143,320.62	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-3300-00-0000 SHERIFF:	SHERIFF:						
SHERIFF: 100-3300-00-0000							
REGULAR EMPLOYEES							
100-3300-51-1100	670,859.00 611,737.81	684,016.00 632,442.57	775,970.04 590,104.03	745,000.00 638,991.63	815,000.00 758,035.08	870,212.00 844,500.00 844,500.00	3.62
REGULAR EMPLOYEES-CARES							
100-3300-51-1199	0.00 0.00	0.00 0.00	0.00 132,966.48	0.00 69,963.75	0.00 0.00	0.00 0.00	0.00
TEMPORARY EMPLOYEES							
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	0.00
OVERTIME							
100-3300-51-1300	25,000.00 38,246.12	40,000.00 29,477.63	40,000.00 16,283.05	40,000.00 24,297.30	30,000.00 21,317.28	30,000.00 22,000.00 22,000.00	26.67-
OVERTIME-CARES							
100-3300-51-1399	0.00 0.00	0.00 0.00	0.00 8,802.30	0.00 3,190.62	0.00 0.00	0.00 0.00	0.00
GROUP INSURANCE							
100-3300-51-2100	172,966.00 153,198.24	167,554.00 155,243.04	192,254.76 181,093.45	215,037.96 203,967.45	16,380.25 13,608.36	16,380.00 12,836.22 12,836.22	21.64-
SOCIAL SECURITY FICA							
100-3300-51-2200	51,321.00 50,739.92	55,387.22 50,636.42	62,256.18 57,234.62	62,600.00 56,131.88	63,877.50 58,630.39	63,877.00 66,287.25 66,287.25	3.77
RETIREMENT EXPENSE							
100-3300-51-2401	4,080.00 3,620.00	4,320.00 5,925.76	4,500.00 11,999.15	11,500.00 11,899.18	12,000.00 14,516.81	12,000.00 15,000.00 15,000.00	25.00
UNEMPLOYMENT							
100-3300-51-2600	0.00 4,620.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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									
WORKERS COMPENSATION										
100-3300-51-2700	22,293.00	21,317.00	19,000.00	19,162.15	16,600.00		18,000.00	16,000.00	16,000.00	3.61-
	15,238.60	10,741.70	18,057.30	16,853.10	10,226.09	0.00				
OTHER EMPLOYEE BENEFITS										
100-3300-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	550.00	1,220.00	0.00	0.00	0.00	0.00				
COUNTY ATTORNEY										
100-3300-52-1201	3,500.00	3,500.00	0.00	0.00	0.00					0.00
	4,178.85	1,879.67	0.00	0.00	0.00	0.00				
COMPUTER SERVICE										
100-3300-52-1303	2,500.00	4,200.00	0.00	0.00	0.00			450.00	450.00	0.00
	10,001.64	1,664.83	407.83	146.94	365.06	0.00				
GARBAGE COLLECTION										
100-3300-52-2110	105.00	105.00	0.00	0.00	0.00					0.00
	240.85	98.71	0.00	0.00	0.00	0.00				
BUILDING REP & MAINT										
100-3300-52-2201	1,500.00	5,000.00	0.00	0.00	0.00					0.00
	13,520.36	13,204.52	398.75-	0.00	0.00	0.00				
COMPUTER REP & MAINT										
100-3300-52-2202	2,000.00	2,000.00	0.00	0.00	0.00					0.00
	10,936.25	6,766.11	969.10	109.54	1,573.02	0.00				
OFFICE EQ REP & MAIN										
100-3300-52-2203	500.00	1,000.00	1,000.00	500.00	500.00			500.00	500.00	0.00
	647.06	144.13	0.00	1,077.07	280.38	0.00				
EQUIP REP & MAINT										
100-3300-52-2204	25,000.00	25,000.00	25,000.00	35,000.00	41,000.00		30,000.00	40,000.00	40,000.00	2.44-
	44,411.95	24,502.35	32,953.41	27,623.70	38,896.02	0.00				
TIRE REPAIR										
100-3300-52-2206	250.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	6,513.48	5,221.07	6,268.55	4,979.00	3,756.16	0.00				

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
class: 100-3300-52-0000 PURCHASED/CONTRACTED SERVICES											
SERVICE CONTRACTS											
100-3300-52-2207	0.00	11,800.00	25,580.00	28,000.00	41,706.60			47,547.00	3,761.00	3,761.00	90.98-
	29,199.42	40,006.10	26,750.81	17,857.99	45,100.64	0.00					
SERVICE CONTRACTS - AXON BODY CAMS											
100-3300-52-2208	0.00	0.00	0.00	0.00	0.00				17,015.00	17,015.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
SERVICE CONTRACTS - FLEET CAR CAMS											
100-3300-52-2209	0.00	0.00	0.00	0.00	0.00				17,000.00	17,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
SERVICE CONTRACTS - TYLER TECHNOLOGY											
100-3300-52-2210	0.00	0.00	0.00	0.00	0.00				17,350.00	17,350.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
EQUIPMENT LEASES											
100-3300-52-2320	1,500.00	1,680.00	0.00	0.00	0.00						0.00
	1,258.60	2,112.16	0.00	0.00	0.00	0.00					
TELEPHONE											
100-3300-52-3201	6,000.00	6,000.00	0.00	0.00	0.00						0.00
	7,039.37	9,437.62	0.00	0.00	0.00	0.00					
CELL PHONES											
100-3300-52-3203	6,000.00	6,000.00	0.00	0.00	0.00						0.00
	5,573.82	5,826.05	0.00	0.00	0.00	0.00					
FIRE/BURGLAR ALARM											
100-3300-52-3205	1,000.00	660.00	0.00	0.00	0.00						0.00
	660.00	1,420.81	0.00	0.00	0.00	0.00					
POSTAGE											
100-3300-52-3210	100.00	150.00	150.00	250.00	150.00			250.00	250.00	250.00	66.67
	382.45	511.61	274.30	286.05	232.24	0.00					
ADVERTISING											
100-3300-52-3300	200.00	200.00	1,200.00	500.00	500.00			500.00	500.00	500.00	0.00
	913.00	1,685.00	380.00	786.50	552.50	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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									
TRAVEL										
100-3300-52-3500	2,000.00	4,000.00	4,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,836.69	4,656.18	1,954.00	3,598.66	1,340.86	0.00				
DUES & SUBSCRIPTIONS										
100-3300-52-3603	800.00	625.00	800.00	1,100.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	625.00	2,459.40	2,713.88	1,170.00	1,068.38	0.00				
JURORS & WITNESSES										
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	5,000.00	7,500.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	2,401.20	1,422.00	2,277.51	934.00	3,628.04	0.00				
MISCELLANEOUS										
100-3300-52-3905	500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	5,400.15	2,225.58	4,588.38	11,256.82	585.25	0.00				
CT ORDERED TRACKING FEE										
100-3300-52-3909	1,500.00	1,500.00	0.00	0.00	0.00					0.00
	1,340.00	1,116.00	0.00	0.00	0.00	0.00				
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
	3,450.01	3,037.98	4,916.09	2,417.75	2,769.82	0.00				
JANITORIAL SUPPLES										
100-3300-53-1104	800.00	800.00	0.00	0.00	0.00					0.00
	112.22	111.20	138.32	40.95	7.99	0.00				
MATERIALS										
100-3300-53-1105	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00		1,000.00	500.00	500.00	50.00-
	3,281.38	1,999.92	1,905.44	675.16	42.72	0.00				
MAINTENANCE SUPPLIES										
100-3300-53-1109	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,600.00	1,600.00	6.67
	572.05	1,389.28	3,215.20	1,611.95	827.47	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-3300-53-0000 SUPPLIES							
WATER & SEWER							
100-3300-53-1210	700.00 688.88	700.00 809.46	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
ELECTRICITY							
100-3300-53-1230	6,500.00 6,637.55	6,500.00 9,373.62	0.00 0.00	0.00 99.00	0.00 0.00	0.00	0.00
GAS & DIESEL							
100-3300-53-1270	50,000.00 81,307.43	60,000.00 88,910.33	85,000.00 58,495.65	70,000.00 59,965.73	82,500.00 83,526.34	0.00	85,000.00 96,000.00 96,000.00 16.36
SMALL EQUIPMENT							
100-3300-53-1600	500.00 2,177.57	500.00 1,481.87	1,000.00 3,289.14	1,000.00 15,211.58	2,500.00 159.99	0.00	2,500.00 1,500.00 1,500.00 40.00-
UNIFORMS							
100-3300-53-1701	15,000.00 15,702.72	12,500.00 9,545.42	10,000.00 13,492.93	10,000.00 9,469.48	10,000.00 13,247.72	0.00	10,000.00 10,000.00 10,000.00 0.00
VEHICLES							
100-3300-54-2200	0.00 0.00	0.00 0.00	0.00 0.00	60,000.00 16,532.33	0.00 37.00	0.00	0.00
ALLOCATED SELF INSURANCE COSTS							
100-3300-55-2400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	333,826.32 333,826.32	0.00	360,208.57 361,091.75 361,091.75 8.17
DRUG TASK FORCE							
100-3300-57-1033	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	1,089,474.00 1,140,960.64	1,149,014.22 1,128,706.10	1,268,210.98 1,181,132.17	1,320,650.11 1,201,145.11	1,488,640.67 1,408,157.93	0.00	1,568,574.57 1,563,741.22 1,563,741.22 5.04

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
class: 100-3326-00-0000											
DETENTION CENTER:											
DETENTION CENTER:											
100-3326-00-0000											
REGULAR EMPLOYEES											
100-3326-51-1100	278,970.00	282,635.00	299,411.06	293,012.85	305,521.20			391,565.00	396,565.00	396,565.00	29.80
	260,233.90	276,408.36	309,009.71	289,242.74	282,164.04	0.00					
TEMPORARY EMPLOYEES											
100-3326-51-1200	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											
100-3326-51-1300	30,000.00	30,000.00	25,000.00	25,000.00	30,000.00			50,000.00	35,000.00	35,000.00	16.67
	36,151.64	26,294.64	31,091.69	48,669.55	56,418.81	0.00					
GROUP INSURANCE											
100-3326-51-2100	85,862.00	101,084.00	91,523.44	107,607.00	6,993.00			6,993.00	5,831.22	5,831.22	16.61-
	77,167.94	68,911.08	83,728.59	100,432.00	4,989.59	0.00					
SOCIAL SECURITY FICA											
100-3326-51-2200	23,636.00	23,916.58	22,904.95	24,750.00	25,667.37			25,667.00	33,014.72	33,014.72	28.63
	23,253.28	23,156.82	26,017.98	25,742.60	25,425.24	0.00					
RETIREMENT EXPENSE											
100-3326-51-2401	0.00	0.00	1,500.00	3,870.66	5,800.00			5,800.00	5,800.00	5,800.00	0.00
	0.00	377.00	4,516.81	5,429.17	4,713.26	0.00					
UNEMPLOYMENT											
100-3326-51-2600	0.00	0.00	8,200.00	0.00	0.00						0.00
	6,623.61	0.00	0.00	0.00	0.00	0.00					
WORKERS COMPENSATION											
100-3326-51-2700	8,912.00	9,205.00	0.00	8,110.00	8,000.00			8,000.00	8,000.00	8,000.00	0.00
	6,727.96	5,398.42	8,365.87	7,837.98	4,708.55	0.00					
OTHER EMPLOYEE BENEFITS											
100-3326-51-2900	0.00	0.00	0.00	0.00	0.00						0.00
	275.00	354.00	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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									
COUNTY ATTORNEY										
100-3326-52-1201	1,000.00 621.47	1,000.00 70.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PRISONER MEDICAL										
100-3326-52-1205	20,000.00 41,900.69	25,000.00 67,079.55	45,000.00 42,322.21	80,000.00 87,848.80	50,000.00 50,070.82	0.00	50,000.00	50,000.00	50,000.00	0.00
COMPUTER SERVICE										
100-3326-52-1303	11,000.00 1,005.95	1,500.00 794.10	0.00 232.37	0.00 266.49	0.00 24.53	0.00		27.00	27.00	0.00
GARBAGE COLLECTION										
100-3326-52-2110	2,200.00 1,987.15	2,200.00 1,831.58	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
BUILDING REP & MAINT										
100-3326-52-2201	5,000.00 10,527.36	7,500.00 16,124.17	0.00 0.00	6,521.00 6,521.00	0.00 141.71	0.00				0.00
COMPUTER REP & MAINT										
100-3326-52-2202	1,500.00 480.49-	3,450.00 4,890.67	0.00 93.42	0.00 0.00	0.00 32.10	0.00				0.00
OFFICE EQ REP & MAIN										
100-3326-52-2203	500.00 25.50	0.00 1,001.83	0.00 326.72	500.00 0.00	0.00 0.00	0.00				0.00
EQUIP REP & MAINT										
100-3326-52-2204	10,000.00 5,064.89	7,500.00 2,267.65	5,000.00 3,690.93	4,500.00 2,213.57	4,000.00 3,087.21	0.00	4,000.00	3,500.00	3,500.00	12.50-
TIRE REPAIR										
100-3326-52-2206	0.00 0.00	0.00 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	0.00 85.50	2,130.00 0.00	3,450.00 3,450.00	3,450.00 3,450.00	3,450.00 3,940.69	0.00	11,000.00	11,000.00	11,000.00	218.84

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3326-52-0000 PURCHASED/CONTRACTED SERVICES										
EQUIPMENT LEASES										
100-3326-52-2320	0.00 8,812.13	12,000.00 18,198.75	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 0.00	0.00 2,259.26	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TELEPHONE										
100-3326-52-3201	2,800.00 1,985.39	2,500.00 856.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FIRE/BURGLAR ALARM										
100-3326-52-3205	2,000.00 6,525.00	2,070.00 400.00	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 1,047.26	2,000.00 2,372.78	2,000.00 3,966.00	3,000.00 609.00	3,000.00 1,206.00	0.00	3,000.00	2,000.00	2,000.00	33.33-
EDUCATION & TRAINING										
100-3326-52-3700	2,000.00 826.45	2,000.00 898.00	2,000.00 694.00	2,000.00 96.00	2,000.00 870.80	0.00	1,000.00	1,000.00	1,000.00	50.00-
MISCELLANEOUS										
100-3326-52-3905	300.00 246.19	500.00 3,177.66	1,000.00 5,720.25	1,000.00 224.01	1,000.00 1,112.38	0.00	1,000.00	1,000.00	1,000.00	0.00
INMATE HOUSING										
100-3326-52-3911	0.00 1,960.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OFFICE SUPPLIES										
100-3326-53-1101	2,500.00 1,768.36	2,500.00 1,473.45	1,500.00 1,876.90	1,500.00 2,622.75	1,500.00 1,315.91	0.00	1,500.00	1,500.00	1,500.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-3326-53-0000 SUPPLIES							
JANITORIAL SUPPLIES							
100-3326-53-1104	6,500.00 5,259.85	6,500.00 6,551.17	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
MATERIALS							
100-3326-53-1105	1,000.00 144.46	500.00 0.00	0.00 144.51	500.00 223.88	500.00 201.80	500.00 500.00	0.00
MAINTENANCE SUPPLIES							
100-3326-53-1109	1,000.00 398.45	500.00 505.63	500.00 216.09	500.00 190.10	500.00 89.70	0.00	0.00
MEDICAL SUPPLIES							
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
PRISONER SUPPLIES							
100-3326-53-1112	5,000.00 4,754.32	5,000.00 4,034.94	1,000.00 2,360.65	5,000.00 5,190.02	2,500.00 2,822.01	2,500.00 2,500.00	0.00
WATER & SEWER							
100-3326-53-1210	8,300.00 2,753.74	5,000.00 3,237.71	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
ELECTRICITY							
100-3326-53-1230	26,000.00 25,122.57	30,000.00 26,446.48	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
GAS & DIESEL							
100-3326-53-1270	0.00 133.96	1,120.00 167.00	1,000.00 3,602.55	3,500.00 3,185.44	3,500.00 2,375.10	4,000.00 4,000.00	14.29
PRISONER FOOD							
100-3326-53-1301	90,000.00 70,570.00	150,000.00 87,014.00	110,000.00 81,325.00	90,000.00 84,188.00	90,000.00 73,043.00	90,000.00 90,000.00	0.00
SMALL EQUIPMENT							
100-3326-53-1600	0.00 152.69	0.00 537.99	0.00 149.00	0.00 1,269.34	500.00 952.08	500.00 500.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-3326-53-0000 SUPPLIES							
UNIFORMS							
100-3326-53-1701	3,500.00 649.22	2,500.00 1,184.80	2,500.00 863.32	2,500.00 791.34	2,500.00 1,098.99	0.00 2,500.00	1,500.00 1,500.00 40.00-
VEHICLES							
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
ALLOCATED SELF INSURANCE COSTS							
100-3326-55-2400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150,221.84 150,221.89	0.00 180,104.28	180,545.88 180,545.88 20.19
OPNS NOTE & LATE CHA							
100-3326-58-2005	0.00 0.00	0.00 29.61	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Control Total	631,480.00 604,281.39	723,310.58 654,305.63	623,739.45 613,764.57	667,071.51 676,243.78	697,403.41 671,026.21	0.00 839,879.28	834,033.82 834,033.82 19.59

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Class: 100-3600-00-0000											
EMERGENCY MEDICAL SERVICES (EMS):											
EMERGENCY MEDICAL SERVICES (EMS):											
100-3600-00-0000											
REGULAR EMPLOYEES											
100-3600-51-1100	536,639.00	497,396.00	493,318.02	428,016.17	462,000.00			462,000.00	485,000.00	485,000.00	4.98
	458,047.92	453,490.65	375,800.54	423,580.18	436,697.29	0.00					
ON CALL PAY											
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					
REGULAR EMPLOYEES-CARES											
100-3600-51-1199	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	75,625.10	0.00	0.00	0.00					
TEMPORARY EMPLOYEES											
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					
OVERTIME											
100-3600-51-1300	114,185.00	208,166.00	208,166.00	230,000.00	248,000.00			265,000.00	278,000.00	278,000.00	12.10
	224,056.33	227,131.58	188,237.86	228,243.64	225,400.88	0.00					
OVERTIME-CARES											
100-3600-51-1399	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	56,501.94	0.00	0.00	0.00					
GROUP INSURANCE											
100-3600-51-2100	103,378.00	110,533.00	123,434.12	119,611.92	8,463.92			7,408.32	7,408.32	7,408.32	12.47-
	107,157.05	87,112.71	114,630.81	119,543.93	7,465.68	0.00					
SOCIAL SECURITY FICA											
100-3600-51-2200	49,797.00	53,975.49	53,663.53	54,000.00	54,000.00			55,615.50	58,369.50	58,369.50	8.09
	53,212.70	52,067.57	53,256.50	49,652.83	49,963.21	0.00					
RETIREMENT EXPENSE											
100-3600-51-2401	0.00	0.00	2,797.00	10,000.00	10,000.00			13,000.00	13,000.00	13,000.00	30.00
	0.00	2,659.65	11,096.70	10,486.43	11,317.32	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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									
UNEMPLOYMENT										
100-3600-51-2600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	6,161.02	202.00	0.00				
WORKERS COMPENSATION										
100-3600-51-2700	27,653.00	29,262.00	29,000.00	28,302.22	29,000.00		25,000.00	25,000.00	25,000.00	13.79-
	20,875.07	15,008.90	28,688.30	26,720.94	13,015.51	0.00				
OTHER EMPLOYEE BENEFITS										
100-3600-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	440.00	1,144.00	0.00	0.00	0.00	0.00				
BILLING SERVICES										
100-3600-52-1101	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	32,399.67	31,477.95	28,246.89	35,988.46	22,246.43	0.00				
COUNTY ATTORNEY										
100-3600-52-1201	5,000.00	5,000.00	0.00	0.00	0.00					0.00
	6,650.00	1,740.00	0.00	0.00	0.00	0.00				
PROFESSIONAL OTHER										
100-3600-52-1203	0.00	12,000.00	12,000.00	0.00	0.00					0.00
	0.00	12,000.00	12,000.00	0.00	0.00	0.00				
GARBAGE COLLECTION										
100-3600-52-2110	1,040.00	1,040.00	0.00	0.00	0.00					0.00
	1,071.96	988.38	0.00	0.00	0.00	0.00				
BUILDING REP & MAINT										
100-3600-52-2201	2,000.00	2,000.00	0.00	0.00	0.00					0.00
	9,657.47	6,833.06	0.00	0.00	0.00	0.00				
COMPUTER REP & MAINT										
100-3600-52-2202	500.00	1,000.00	0.00	0.00	0.00					0.00
	2,085.74	373.36	0.00	0.00	0.00	0.00				
OFFICE EQ REP & MAIN										
100-3600-52-2203	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3600-52-0000 PURCHASED/CONTRACTED SERVICES										
EQUIP REP & MAINT										
100-3600-52-2204	20,000.00 23,196.55	20,000.00 29,254.58	35,000.00 27,597.95	25,000.00 19,557.36	25,000.00 24,016.53	0.00	25,000.00	27,500.00	27,500.00	10.00
TIRE REPAIR										
100-3600-52-2206	100.00 931.50	0.00 1,189.50	0.00 80.00	0.00 95.00	0.00 423.00	0.00	500.00	500.00	500.00	0.00
SERVICE CONTRACTS										
100-3600-52-2207	13,358.00 15,765.08	12,309.00 9,608.42	12,309.00 7,898.64	12,309.00 4,803.24	5,000.00 7,336.22	0.00	6,200.00	7,400.00	7,400.00	48.00
EQUIPMENT LEASES										
100-3600-52-2320	900.00 663.90	920.00 687.83	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TELEPHONE										
100-3600-52-3201	3,500.00 3,377.96	3,500.00 3,746.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CELL PHONES										
100-3600-52-3203	600.00 597.18	600.00 635.32	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FIRE/BURGLAR ALARM										
100-3600-52-3205	775.00 1,165.00	600.00 950.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
POSTAGE										
100-3600-52-3210	50.00 63.79	50.00 289.49	50.00 26.35	50.00 56.55	50.00 75.76	0.00	75.00	75.00	75.00	50.00
ADVERTISING										
100-3600-52-3300	0.00 0.00	0.00 17.85	0.00 247.00	0.00 393.50	400.00 336.00	0.00	400.00	400.00	400.00	0.00
TRAVEL										
100-3600-52-3500	2,000.00 299.47	1,000.00 351.97	500.00 337.92	500.00 81.88	500.00 152.59	0.00	500.00	500.00	500.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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									
DUES & SUBSCRIPTIONS										
100-3600-52-3603	50.00	50.00	50.00	50.00	50.00		50.00	50.00	50.00	0.00
	50.00	50.00	0.00	0.00	0.00	0.00				
EDUCATION & TRAINING										
100-3600-52-3700	2,000.00	2,000.00	500.00	500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	60.00	304.20	54.00	176.81	711.67	0.00				
LICENSES										
100-3600-52-3800	11,500.00	11,500.00	10,500.00	10,500.00	10,500.00		10,500.00	10,500.00	10,500.00	0.00
	9,800.00	10,100.00	9,875.00	10,280.00	9,905.00	0.00				
MISCELLANEOUS										
100-3600-52-3905	26,868.49	0.00	0.00	0.00	500.00		600.00	500.00	500.00	0.00
	399.94	516.00	2,092.22	187.04	1,340.18	0.00				
OFFICE SUPPLIES										
100-3600-53-1101	1,000.00	1,500.00	1,500.00	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,982.97	1,293.85	1,091.08	1,364.19	1,113.27	0.00				
JANITORIAL SUPPLIES										
100-3600-53-1104	2,000.00	2,500.00	0.00	0.00	0.00					0.00
	3,022.77	3,028.59	0.00	150.52	165.90	0.00				
MAINTENANCE SUPPLIES										
100-3600-53-1109	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,090.06	569.80	237.58	2,138.29	1,102.44	0.00				
MEDICAL SUPPLIES										
100-3600-53-1111	32,000.00	35,700.00	24,000.00	20,000.00	37,000.00		27,000.00	27,500.00	27,500.00	25.68-
	20,726.86	24,116.78	22,449.17	27,179.11	38,675.51	0.00				
WATER & SEWER										
100-3600-53-1210	550.00	550.00	0.00	0.00	0.00					0.00
	591.69	587.11	7.60	0.00	0.00	0.00				
ELECTRICITY										
100-3600-53-1230	13,000.00	13,000.00	0.00	0.00	0.00					0.00
	11,602.22	11,329.07	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-3600-53-0000 SUPPLIES							
GAS & DIESEL							
100-3600-53-1270	25,000.00 17,759.03	25,000.00 25,932.54	27,000.00 18,026.59	20,000.00 19,446.39	29,500.00 30,807.53	19,000.00 0.00	42,000.00 42,000.00 42.37
SMALL EQUIPMENT							
100-3600-53-1600	0.00 979.76	0.00 724.20-	0.00 648.24	15,735.60 13,904.92	0.00 4,125.54	0.00	0.00
UNIFORMS							
100-3600-53-1701	3,000.00 831.42	3,000.00 3,999.97	4,000.00 2,236.54	3,000.00 2,984.70	3,000.00 1,879.69	4,200.00 0.00	4,000.00 4,000.00 33.33
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	0.00 0.00	166,913.16 166,913.16	198,114.71 0.00	198,600.46 198,600.46 18.98
DCH MEDICAID UPL							
100-3600-57-1001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,999.33 1,999.33	0.00	0.00
Control Total	1,024,443.49 1,030,611.06	1,085,151.49 1,019,862.53	1,069,287.67 1,036,990.52	1,009,574.91 1,003,176.93	1,125,876.41 1,057,387.64	1,154,163.53 0.00	1,220,803.28 1,220,803.28 8.43

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-3700-00-0000	CORONER/MEDICAL EXAMINER:						
CORONER/MEDICAL EXAMINER: 100-3700-00-0000							
REGULAR EMPLOYEES							
100-3700-51-1100	1,471.20 1,456.80	1,471.00 1,409.90	1,521.00 1,424.60	1,500.60 1,500.60	1,500.60 1,375.55	0.00	3,265.33 3,265.33 117.60
ON CALL PAY							
100-3700-51-1102	10,500.00 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	0.00 0.00	12,600.00 12,250.00	0.00	13,000.00 13,000.00 3.17
SOCIAL SECURITY FICA							
100-3700-51-2200	914.00 111.42	112.53 107.87	112.53 108.95	114.80 114.72	115.00 105.16	0.00	115.00 115.00 0.00
RETIREMENT EXPENSE							
100-3700-51-2401	0.00 0.00	0.00 0.00	60.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
WORKERS COMPENSATION							
100-3700-51-2700	0.00 0.00	0.00 20.33	0.00 61.67	61.91 60.73	70.00 33.71	0.00	70.00 70.00 0.00
PROFESSIONAL OTHER							
100-3700-52-1203	0.00 7,875.00	7,500.00 6,900.00	7,500.00 6,475.00	15,000.00 15,575.00	0.00 0.00	0.00	0.00
CORONER TELEPHONE							
100-3700-52-3201	0.00 367.74	400.00 548.82	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CELL PHONES							
100-3700-52-3203	600.00 637.17	600.00 670.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual	***** Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd	Budgeted	%PY
class: 100-3700-52-0000 PURCHASED/CONTRACTED SERVICES									
TRAVEL									
100-3700-52-3500	800.00 1,422.56	800.00 765.05	0.00 184.00	1,896.00 1,895.34	3,460.00 1,807.79	0.00	2,000.00	2,000.00	42.20-
DUES & SUBSCRIPTIONS									
100-3700-52-3603	0.00 150.00	150.00 299.00	150.00 150.00	225.00 225.00	450.00 300.00	0.00	450.00	450.00	0.00
EDUCATION & TRAINING									
100-3700-52-3700	1,800.00 1,080.00	1,200.00 360.00	1,200.00 720.00	1,840.00 1,840.00	2,400.00 720.00	0.00	2,400.00	2,400.00	0.00
BODY TRANSPORT									
100-3700-52-3903	3,000.00 5,510.00	5,000.00 5,820.00	0.00 5,068.30	13,000.00 13,520.00	10,000.00 7,201.00	0.00	7,500.00	7,500.00	25.00-
MISCELLANEOUS									
100-3700-52-3905	0.00 32.39	0.00 0.00	0.00 160.00	100.00 181.30	200.00 0.00	0.00	200.00	200.00	0.00
OFFICE SUPPLIES									
100-3700-53-1101	300.00 53.49	100.00 193.95	100.00 26.98	100.00 152.98	200.00 0.00	0.00	200.00	200.00	0.00
SERVICE SUPPLIES									
100-3700-53-1102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,200.00 1,161.90	0.00	2,200.00	2,200.00	0.00
GAS & DIESEL									
100-3700-53-1270	500.00 46.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00 120.29	0.00	250.00	250.00	0.00
UNIFORMS									
100-3700-53-1701	500.00 230.48	300.00 214.95	300.00 0.00	300.00 0.00	400.00 0.00	0.00	400.00	400.00	0.00
VEHICLES									
100-3700-54-2200	0.00 0.00	0.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3700-54-0000	CAPITAL OUTLAYS									
Control Total	20,385.20 18,973.05	18,133.53 17,310.17	11,943.53 14,379.50	34,138.31 35,065.67	33,595.60 25,075.40	0.00	0.00	32,050.33	32,050.33	4.60-

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
class: 100-3920-00-0000											
EMERGENCY MANAGEMENT:											
EMERGENCY MANAGEMENT:											
100-3920-00-0000											
REGULAR EMPLOYEES											
100-3920-51-1100	6,900.00	6,900.00	7,980.00	7,980.00	7,980.00			7,980.00	7,980.00	7,980.00	0.00
	3,875.00	5,500.00	7,730.00	7,980.00	7,315.00	0.00					
ON CALL PAY											
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					
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	528.00	527.85	610.47	610.47	610.47			610.47	610.47	610.47	0.00
	296.45	420.75	591.31	610.44	559.57	0.00					
WORKERS COMPENSATION											
100-3920-51-2700	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	55.25	70.25	143.17	88.16	0.00					
OTHER EMPLOYEE BENEF											
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					
COUNTY ATTORNEY											
100-3920-52-1201	0.00	0.00	0.00	0.00	0.00						0.00
	131.69	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					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3920-52-0000	PURCHASED/CONTRACTED SERVICES									
SERVICE CONTRACTS										
100-3920-52-2207	0.00	0.00	0.00	3,440.00	0.00					0.00
	1,908.00	1,898.16	0.00	3,440.00	3,440.00	0.00				
EQUIPMENT LEASES										
100-3920-52-2320	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	3,711.87	370.26	0.00	0.00	0.00				
TELEPHONE										
100-3920-52-3201	2,800.00	1,744.00	0.00	0.00	0.00					0.00
	2,403.49	2,585.16	0.00	0.00	0.00	0.00				
CELL PHONES										
100-3920-52-3203	300.00	300.00	0.00	0.00	0.00					0.00
	383.82	408.90	0.00	0.00	0.00	0.00				
EMA COMMUNICATIONS - CODE RED										
100-3920-52-3204	0.00	0.00	0.00	5,400.00	5,500.00		5,500.00	6,000.00	6,000.00	9.09
	0.00	0.00	0.00	5,400.00	5,670.00	0.00				
ADVERTISING										
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	0.00				
TRAVEL										
100-3920-52-3500	350.00	350.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	932.04	0.00	0.00	0.00	0.00				
EDUCATION & TRAINING										
100-3920-52-3700	250.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
100-3920-52-3905	0.00	0.00	0.00	2,028.00	10,328.00		3,000.00	3,000.00	3,000.00	70.95-
	25.52	124.99	0.00	5,448.69	7,992.94	0.00				
OFFICE SUPPLIES										
100-3920-53-1101	0.00	0.00	0.00	0.00	0.00					0.00
	456.90	0.00	1,055.35	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-3920-53-0000 SUPPLIES							
MATERIALS							
100-3920-53-1105	0.00 405.35	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
COVID-19							
100-3920-53-1106	0.00 0.00	0.00 0.00	0.00 2,747.77	0.00 198.00	0.00 0.00	0.00	0.00
MAINTENANCE SUPPLIES							
100-3920-53-1109	0.00 730.59	0.00 991.58	0.00 43.59	0.00 0.00	0.00 0.00	0.00	0.00
GAS & DIESEL							
100-3920-53-1270	0.00 0.00	0.00 39.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
SMALL EQUIPMENT							
100-3920-53-1600	0.00 1,145.69	0.00 1,040.84	0.00 0.00	0.00 115.99	0.00 0.00	0.00	0.00
UNIFORMS							
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
MACHINERY & EQUIPMEN							
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	11,128.00 11,762.50	9,821.85 17,708.84	9,590.47 12,608.53	20,458.47 23,336.29	25,418.47 25,065.67	18,090.47 18,590.47 18,590.47	26.86-

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****		
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
Class: 100-4200-00-0000	ROADS & BRIDGES:											
ROADS & BRIDGES:												
100-4200-00-0000												
REGULAR EMPLOYEES												
100-4200-51-1100	365,034.00	373,234.00	367,617.12	365,453.92	441,155.52			439,046.40	439,179.20	439,179.20	0.45-	
	307,977.39	313,960.99	347,661.84	358,607.37	367,607.84	0.00						
COMMUNITY SERVICE												
100-4200-51-1101	8,320.00	5,000.00	5,000.00	5,500.00	5,000.00			5,000.00	5,000.00	5,000.00	0.00	
	4,567.50	5,125.00	4,126.00	4,424.00	3,925.00	0.00						
ON CALL PAY												
100-4200-51-1102	500.00	0.00	0.00	0.00	0.00						0.00	
	0.00	0.00	0.00	0.00	0.00	0.00						
TEMPORARY EMPLOYEES												
100-4200-51-1200	15,000.00	0.00	32,548.00	32,548.00	0.00						0.00	
	0.00	2,307.20	21,064.50	0.00	0.00	0.00						
OVERTIME												
100-4200-51-1300	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			2,000.00	2,000.00	2,000.00	0.00	
	5,175.30	2,552.20	2,046.31	1,136.63	1,629.61	0.00						
GROUP INSURANCE												
100-4200-51-2100	103,259.00	100,735.00	131,635.28	154,093.80	9,108.54			8,428.32	8,428.32	8,428.32	7.47-	
	101,987.64	108,627.36	133,185.62	150,036.72	7,449.91	0.00						
SOCIAL SECURITY FICA												
100-4200-51-2200	29,900.00	28,705.40	28,275.71	29,500.00	34,007.00			33,587.05	33,597.21	33,597.21	1.21-	
	24,777.47	24,781.64	28,679.63	27,783.82	27,919.51	0.00						
RETIREMENT EXPENSE												
100-4200-51-2401	0.00	0.00	4,113.00	8,513.79	8,500.00			6,346.65	6,500.00	6,500.00	23.53-	
	0.00	2,675.41	7,343.45	6,789.37	6,698.38	0.00						
UNEMPLOYMENT												
100-4200-51-2600	6,000.00	4,000.00	1,000.00	0.00	0.00						0.00	
	2,907.00	0.00	0.00	0.00	0.00	0.00						

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Class: 100-4200-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS											
WORKERS COMPENSATION											
100-4200-51-2700	26,724.00	23,378.00	22,000.00	20,496.46	20,500.00						0.00
	20,173.42	11,697.15	19,752.88	17,556.51	11,289.54	0.00					
OTHER EMPLOYEE BENEFITS											
100-4200-51-2900	0.00	0.00	0.00	0.00	0.00			20,500.00	21,000.00	21,000.00	0.00
	110.00	495.00	0.00	0.00	0.00	0.00					
COUNTY ATTORNEY											
100-4200-52-1201	0.00	200.00	0.00	0.00	0.00						0.00
	610.00	280.00	0.00	0.00	0.00	0.00					
PROFESSIONAL OTHER											
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					
ENGINEERING											
100-4200-52-1204	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	1,630.00	0.00	0.00	0.00					
COMPUTER SERVICE											
100-4200-52-1303	100.00	100.00	0.00	0.00	0.00						0.00
	433.34	5.50	0.00	0.00	0.00	0.00					
BUILDING REP & MAINT											
100-4200-52-2201	750.00	750.00	0.00	0.00	0.00						0.00
	815.45	935.12	107.98	626.24	392.81	0.00					
OFFICE EQ REP & MAIN											
100-4200-52-2203	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											
100-4200-52-2204	50,000.00	60,000.00	60,000.00	65,000.00	65,000.00			75,000.00	75,000.00	75,000.00	15.38
	83,338.90	57,936.86	80,495.10	74,008.61	79,304.10	0.00					
HEAVY EQUIP REP & MA											
100-4200-52-2205	10,000.00	15,000.00	25,000.00	25,000.00	25,000.00			40,000.00	30,000.00	30,000.00	20.00
	12,153.00	20,286.01	27,995.62	15,828.79	42,566.93	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
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									
TIRE REPAIR										
100-4200-52-2206	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00		8,000.00	6,000.00	6,000.00	20.00
	5,865.00	3,124.00	4,330.92	3,725.00	5,430.00	0.00				
SERVICE CONTRACTS										
100-4200-52-2207	39,212.00	24,000.00	25,000.00	20,000.00	27,500.00		29,500.00	29,500.00	29,500.00	7.27
	26,058.94	31,226.49	31,564.64	21,050.01	13,083.63	0.00				
EQUIPMENT LEASES										
100-4200-52-2320	0.00	838.00	0.00	0.00	0.00					0.00
	652.81	675.08	0.00	0.00	0.00	0.00				
TELEPHONE										
100-4200-52-3201	1,400.00	1,500.00	0.00	0.00	0.00					0.00
	1,393.09	1,569.86	0.00	0.00	0.00	0.00				
CELL PHONES										
100-4200-52-3203	1,000.00	1,200.00	0.00	0.00	0.00					0.00
	1,535.52	1,641.15	0.00	0.00	0.00	0.00				
LINGS										
100-4200-52-3204	4,000.00	4,000.00	0.00	0.00	0.00					0.00
	4,382.52	3,291.95	0.00	0.00	0.00	0.00				
POSTAGE										
100-4200-52-3210	0.00	75.00	75.00	25.00	25.00		40.00	50.00	50.00	100.00
	75.08	33.15	0.00	0.00	46.40	0.00				
ADVERTISING										
100-4200-52-3300	50.00	0.00	500.00	500.00	200.00		500.00	500.00	500.00	150.00
	97.50	696.85	781.50	383.50	333.50	0.00				
TRAVEL										
100-4200-52-3500	250.00	250.00	750.00	500.00	200.00		200.00	600.00	600.00	200.00
	0.00	0.00	0.00	40.00	0.00	0.00				
EDUCATION & TRAINING										
100-4200-52-3700	1,200.00	1,200.00	500.00	500.00	200.00		200.00	500.00	500.00	150.00
	0.00	0.00	0.00	88.00	18.00	0.00				

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
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										
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	39,500.00	49,318.00	51,000.00			51,000.00	49,318.00	49,318.00	3.30-
	39,120.20	37,031.30	28,232.32	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	1,000.00	1,200.00	1,200.00			7,000.00	4,000.00	4,000.00	233.33
	3,407.56	13,052.82	1,476.62	1,993.95	5,127.79	0.00					
OFFICE SUPPLIES											
100-4200-53-1101	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			1,200.00	1,200.00	1,200.00	20.00
	963.39	849.05	964.69	982.46	1,046.03	0.00					
JANITORIAL SUPPLES											
100-4200-53-1104	2,000.00	2,000.00	0.00	0.00	0.00						0.00
	2,100.01	1,735.21	407.16	120.02	0.00	0.00					
MATERIALS											
100-4200-53-1105	12,500.00	12,500.00	11,000.00	12,000.00	12,000.00			15,000.00	12,000.00	12,000.00	0.00
	13,270.09	11,560.88	13,678.41	12,362.49	8,663.68	0.00					
PIPES											
100-4200-53-1106	15,000.00	15,000.00	15,000.00	10,000.00	25,000.00			30,000.00	25,000.00	25,000.00	0.00
	16,924.03	17,908.89	15,179.32	30,161.02	20,761.92	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	10,000.00	7,500.00	7,500.00	8,000.00			12,000.00	10,000.00	10,000.00	25.00
	5,461.00	3,111.00	9,161.50	9,779.00	6,862.00	0.00					

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-4200-53-0000 SUPPLIES							
MAINTENANCE SUPPLIES							
100-4200-53-1109	20,000.00 23,910.67	20,000.00 31,977.03	27,500.00 23,662.46	22,500.00 38,539.94	22,500.00 26,114.81	0.00 30,000.00 22,500.00 22,500.00	0.00
GRADER BLADES							
100-4200-53-1110	19,000.00 11,082.24	19,000.00 12,235.87	15,000.00 8,891.07	12,500.00 12,965.31	12,500.00 12,023.78	0.00 15,000.00 12,500.00 12,500.00	0.00
ELECTRICITY							
100-4200-53-1230	1,000.00 555.16	1,000.00 1,227.24	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
BOTTLED GAS							
100-4200-53-1240	300.00 733.73	600.00 740.65	600.00 260.88	600.00 354.02	600.00 316.21	0.00 1,000.00 1,000.00 1,000.00	66.67
GAS & DIESEL							
100-4200-53-1270	130,000.00 131,061.38	130,000.00 145,015.73	135,000.00 115,402.57	125,000.00 107,294.04	110,000.00 158,601.88	0.00 150,000.00 150,000.00 165,000.00	50.00
SMALL EQUIPMENT							
100-4200-53-1600	2,000.00 2,509.40	2,000.00 540.98	2,000.00 250.55	1,000.00 948.85	3,000.00 3,226.72	0.00 5,000.00 3,000.00 3,000.00	0.00
UNIFORMS							
100-4200-53-1701	5,200.00 3,402.15	5,000.00 3,881.50	5,000.00 4,303.64	5,000.00 4,458.80	5,000.00 5,153.00	0.00 6,720.00 6,000.00 6,000.00	20.00
PROPERTY							
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	0.00
CONVENIENCE CENTER							
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	0.00
INFRASTRUCTURE/CONST							
100-4200-54-1401	0.00 3,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00

Description		2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	*****
Budget	Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin.	Recmnd	Budgeted	%PY
class: 100-4200-54-0000		CAPITAL OUTLAYS										
ROAD STRIPING/RESURF												
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	0.00					
BRIDGE WORK												
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	0.00					
INERT LANDFILL												
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	0.00					
VEHICLES												
100-4200-54-2200		0.00	250.00	400.00	0.00	0.00						0.00
		500.00	250.00	950.00	550.00	0.00	0.00					
ALLOCATED SELF INSURANCE COSTS												
100-4200-55-2400		0.00	0.00	0.00	0.00	216,987.11		234,135.57	234,709.64	234,709.64		8.17
		0.00	0.00	0.00	0.00	216,987.08	0.00					
LANDFILL CLOSURE COM												
100-4200-58-1003		0.00	0.00	0.00	0.00	0.00						0.00
		0.00	0.00	0.00	0.00	0.00	0.00					
C & D LANDFILL CLOSU												
100-4200-58-1004		0.00	0.00	0.00	0.00	0.00						0.00
		0.00	0.00	0.00	0.00	0.00	0.00					
SUBTITLE D LANDFILL												
100-4200-58-2001		0.00	0.00	0.00	0.00	0.00						0.00
		0.00	0.00	0.00	0.00	0.00	0.00					
LANDFILL CLOSURE COM												
100-4200-58-2003		0.00	0.00	0.00	0.00	0.00						0.00
		0.00	0.00	0.00	0.00	0.00	0.00					
C & D LANDFILL CLOSU												
100-4200-58-2004		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	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-4200-58-0000	DEBT SERVICE									
Control Total	929,199.00 863,587.88	911,015.40 875,042.12	972,514.11 933,587.18	982,248.97 902,594.47	1,112,183.17 1,032,580.06	0.00	1,226,403.99	1,189,082.37	1,204,082.37	8.26

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-4520-00-0000	COLLECTION:						
COLLECTION:							
100-4520-00-0000							
REGULAR EMPLOYEES							
100-4520-51-1100	20,372.00 18,912.64	20,372.00 18,816.89	20,372.00 19,621.42	0.00 145.52	0.00 0.00	0.00	0.00
COMMUNITY SERVICE							
100-4520-51-1101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
ON CALL PAY							
100-4520-51-1102	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							
100-4520-51-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
OVERTIME							
100-4520-51-1300	0.00 53.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
GROUP INSURANCE							
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
SOCIAL SECURITY FICA							
100-4520-51-2200	1,558.00 1,418.48	1,558.46 1,439.46	1,558.46 1,501.04	0.00 11.13	0.00 0.00	0.00	0.00
RETIREMENT EXPENSE							
100-4520-51-2401	0.00 0.00	0.00 32.50	65.00 66.75	0.00 0.75	0.00 0.00	0.00	0.00
UNEMPLOYMENT							
100-4520-51-2600	0.00 0.00	0.00 0.00	0.00 0.00	1,103.88 1,103.88	0.00 0.00	0.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-4520-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
WORKERS COMPENSATION										
100-4520-51-2700	1,198.00	1,014.00	870.00	0.00	0.00					0.00
	904.06	633.25	885.33	387.73	0.00	0.00				
BUILDING REP & MAINT										
100-4520-52-2201	250.00	250.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-4520-52-2204	0.00	500.00	0.00	2,000.00	0.00					0.00
	300.00	570.00	0.00	0.00	0.00	0.00				
SERVICE CONTRACTS										
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				
TELEPHONE										
100-4520-52-3201	520.00	520.00	0.00	0.00	0.00					0.00
	491.86	492.93	0.00	0.00	0.00	0.00				
ADVERTISING										
100-4520-52-3300	0.00	0.00	0.00	0.00	0.00					0.00
	210.00	203.00	120.00	149.50	0.00	0.00				
SCRAP TIRE PROGRAM										
100-4520-52-3901	2,500.00	0.00	0.00	0.00	0.00					0.00
	4,215.00	200.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
100-4520-52-3905	0.00	200.00	200.00	400.00	0.00					0.00
	150.00	260.00	290.00	860.00	0.00	0.00				
MATERIALS										
100-4520-53-1105	250.00	0.00	0.00	100.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE SUPPLIES										
100-4520-53-1109	150.00	0.00	0.00	0.00	0.00					0.00
	0.00	6.99	360.50	47.54	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-4520-53-0000	SUPPLIES									
ELECTRICITY										
100-4520-53-1230	600.00	700.00	0.00	0.00	0.00					0.00
	699.15	932.58	0.00	0.00	0.00	0.00				
UNIFORMS										
100-4520-53-1701	900.00	1,000.00	1,000.00	0.00	0.00					0.00
	1,040.19	741.94	911.67	0.00	0.00	0.00				
Control Total	28,298.00	26,114.46	24,065.46	3,603.88	0.00		0.00	0.00	0.00	0.00
	28,394.78	24,329.54	23,756.71	2,706.05	0.00	0.00				

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
class: 100-4530-00-0000											
SOLID WASTE DISPOSAL:											
SOLID WASTE DISPOSAL:											
100-4530-00-0000											
REGULAR EMPLOYEES											
100-4530-51-1100	143,449.00	143,449.00	147,472.00	147,472.00	157,424.68			187,512.20	138,827.82	138,827.82	11.81-
	141,020.11	143,049.40	153,237.15	121,281.45	120,894.13	0.00					
ON CALL PAY											
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					
TEMPORARY EMPLOYEES											
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					
PART TIME											
100-4530-51-1201	0.00	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					
OVERTIME											
100-4530-51-1300	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00			1,500.00	1,500.00	1,500.00	0.00
	1,322.07	342.50	80.55	35.02	94.73	0.00					
GROUP INSURANCE											
100-4530-51-2100	43,054.00	46,152.00	50,644.16	47,574.48	2,397.28			2,685.24	2,685.24	2,685.24	12.01
	37,902.68	39,485.72	50,539.96	43,994.47	2,180.14	0.00					
SOCIAL SECURITY FICA											
100-4530-51-2200	10,974.00	11,088.60	11,281.61	11,396.36	12,042.98			14,344.68	11,767.83	11,767.83	2.28-
	11,096.50	10,969.42	11,728.68	9,222.75	8,916.11	0.00					
RETIREMENT EXPENSE											
100-4530-51-2401	0.00	0.00	1,233.00	1,248.00	1,248.00			1,300.00	1,300.00	1,300.00	4.17
	0.00	617.17	1,279.90	1,092.97	934.83	0.00					
UNEMPLOYMENT											
100-4530-51-2600	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	52.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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									
WORKERS COMPENSATION										
100-4530-51-2700	8,432.00	7,212.00	6,200.00	6,504.18	6,500.00		6,500.00	5,000.00	5,000.00	23.08-
	6,365.91	3,658.39	6,015.87	5,233.81	2,400.13	0.00				
OTHER EMPLOYEE BENEFITS										
100-4530-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	110.00	244.00	0.00	0.00	0.00	0.00				
PROFESSIONAL OTHER										
100-4530-52-1203	0.00	1,570.00	2,170.00	2,500.00	0.00					0.00
	9,040.00	3,670.00	1,270.00	0.00	0.00	0.00				
ENGINEERING										
100-4530-52-1204	9,000.00	17,000.00	42,000.00	40,000.00	25,000.00		30,000.00	25,000.00	25,000.00	0.00
	13,211.45	0.00	37,302.88	28,330.24	8,563.00	0.00				
COMPUTER SERVICE										
100-4530-52-1303	1,000.00	1,200.00	0.00	0.00	0.00					0.00
	1,507.59	433.75	67.49	0.00	550.00	0.00				
WATER METHANE MONITO										
100-4530-52-1304	20,000.00	19,908.00	30,000.00	30,000.00	30,000.00		40,000.00	30,000.00	30,000.00	0.00
	28,572.15	36,079.73	27,249.01	18,667.52	24,765.00	0.00				
GARBAGE COLLECTION										
100-4530-52-2110	5,000.00	8,500.00	8,000.00	60,000.00	25,000.00		25,000.00	20,000.00	20,000.00	20.00-
	11,507.74	7,663.75	22,994.18	16,304.90	21,391.55	0.00				
BUILDING REP & MAINT										
100-4530-52-2201	0.00	200.00	1,000.00	1,000.00	0.00		2,000.00	1,000.00	1,000.00	0.00
	369.44	1,192.78	48.00	156.56	302.69	0.00				
OFFICE EQ REP & MAIN										
100-4530-52-2203	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										
100-4530-52-2204	13,500.00	17,500.00	9,500.00	15,000.00	18,000.00		20,000.00	15,000.00	15,000.00	16.67-
	16,680.03	8,556.29	17,393.76	24,403.85	20,120.29	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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									
HEAVY EQUIP REP & MA										
100-4530-52-2205	5,000.00 3,044.89	15,000.00 12,127.19	7,500.00 13,696.71	12,000.00 23,375.18	20,000.00 27,067.58	0.00	35,000.00	30,000.00	30,000.00	50.00
TIRE REPAIR										
100-4530-52-2206	1,000.00 402.00	750.00 317.80	400.00 165.00	400.00 305.00	400.00 880.00	0.00	1,000.00	600.00	1,000.00	150.00
SERVICE CONTRACTS										
100-4530-52-2207	13,302.00 6,480.23	12,000.00 8,674.56	12,000.00 7,132.90	12,000.00 8,483.52	8,000.00 5,920.72	0.00	8,000.00	8,000.00	8,000.00	0.00
EQUIPMENT LEASES										
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
TELEPHONE										
100-4530-52-3201	1,325.00 1,393.06	1,400.00 1,374.74	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
CELL PHONES										
100-4530-52-3203	300.00 383.82	300.00 408.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
LINGS										
100-4530-52-3204	400.00 417.38	400.00 320.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
FIRE/BURGLAR ALARM										
100-4530-52-3205	360.00 360.00	360.00 360.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
POSTAGE										
100-4530-52-3210	125.00 49.00	125.00 154.49	125.00 141.43	150.00 110.00	150.00 46.40	0.00	150.00	100.00	100.00	33.33-
ADVERTISING										
100-4530-52-3300	100.00 0.00	0.00 544.00	350.00 232.00	350.00 188.50	350.00 0.00	0.00	150.00	100.00	100.00	71.43-

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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									
TRAVEL										
100-4530-52-3500	500.00	500.00	1,100.00	500.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	624.00	1,245.97	635.73	124.97	0.00	0.00				
DUES & SUBSCRIPTIONS										
100-4530-52-3603	300.00	212.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	212.00	446.00	446.00	223.00	223.00	0.00				
EDUCATION & TRAINING										
100-4530-52-3700	2,500.00	1,500.00	1,500.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,300.00	1,850.00	40.00	575.00	0.00	0.00				
SCRAP TIRE PROGRAM										
100-4530-52-3901	0.00	3,000.00	3,000.00	3,000.00	8,000.00		10,000.00	10,000.00	10,000.00	25.00
	100.00	2,580.20	3,014.00	10,879.00	5,726.00	0.00				
MISCELLANEOUS										
100-4530-52-3905	500.00	500.00	500.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	857.34	22,970.01	2,879.76	3,110.52	579.36	0.00				
OFFICE SUPPLIES										
100-4530-53-1101	650.00	650.00	500.00	800.00	800.00		1,000.00	1,000.00	1,000.00	25.00
	855.48	727.58	932.12	520.58	912.21	0.00				
JANITORIAL SUPPLIES										
100-4530-53-1104	500.00	500.00	500.00	100.00	0.00					0.00
	596.44	523.60	59.58	77.92	0.00	0.00				
MATERIALS										
100-4530-53-1105	1,500.00	1,500.00	1,500.00	1,500.00	3,500.00		3,500.00	3,000.00	3,000.00	14.29-
	1,744.69	2,215.76	2,225.29	1,724.11	1,872.24	0.00				
MAINTENANCE SUPPLIES										
100-4530-53-1109	4,500.00	4,500.00	4,500.00	3,500.00	3,500.00		6,000.00	4,500.00	4,500.00	28.57
	4,568.93	4,551.08	3,757.71	3,619.66	5,200.86	0.00				
GRADER BLADES										
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	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-4530-53-0000 SUPPLIES							
ELECTRICITY							
100-4530-53-1230	5,000.00 4,540.87	5,000.00 4,149.95	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
BOTTLED GAS							
100-4530-53-1240	2,100.00 2,187.68	2,100.00 257.43	1,000.00 1,043.38	1,000.00 1,050.94	1,000.00 949.23	0.00	50.00
GAS & DIESEL							
100-4530-53-1270	25,000.00 36,963.54	27,000.00 42,223.53	27,000.00 46,167.93	35,000.00 50,193.04	45,000.00 54,049.25	0.00	44.44
SMALL EQUIPMENT							
100-4530-53-1600	0.00 228.00	0.00 181.00	1,000.00 0.00	500.00 1,110.95	1,500.00 375.99	0.00	0.00
UNIFORMS							
100-4530-53-1701	2,000.00 1,543.60	2,000.00 1,327.35	1,500.00 1,161.52	1,500.00 1,287.16	1,500.00 1,414.45	0.00	33.33
INERT LANDFILL							
100-4530-54-1410	0.00 13,104.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
MACHINERY & EQUIPMEN							
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	0.00
VEHICLES							
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	0.00
ALLOCATED SELF INSURANCE COSTS							
100-4530-55-2400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,073.95 50,073.92	0.00	44.22
C & D LANDFILL CLOSU							
100-4530-58-2004	0.00 0.00	10,000.00 10,000.00	80,000.00 0.00	80,000.00 0.00	0.00 0.00	0.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-4530-58-0000	DEBT SERVICE									
Control Total	322,371.00 360,662.62	364,576.60 375,494.94	455,225.77 412,938.49	518,245.02 375,682.59	425,636.89 371,386.77	0.00	541,333.83	469,849.24	470,249.24	10.48

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	*****
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Class: 100-5550-00-0000											
FAMILY CONNECTIONS:											
100-5550-00-0000											
REGULAR EMPLOYEES											
100-5550-51-1100	34,000.00	36,770.73	40,000.00	9,191.21	0.00						0.00
	33,999.95	36,770.76	39,317.55	8,684.63	0.00	0.00					
GROUP INSURANCE											
100-5550-51-2100	9,274.00	7,126.56	0.00	0.00	0.00						0.00
	7,044.02	629.52	0.00	0.00	0.00	0.00					
SOCIAL SECURITY FICA											
100-5550-51-2200	2,601.00	2,942.71	3,060.00	699.79	0.00						0.00
	2,601.04	2,862.97	3,007.83	629.82	0.00	0.00					
WORKER'S COMPENSATION											
100-5550-51-2700	0.00	0.00	0.00	0.00	800.00		700.00	700.00	700.00		12.50-
	0.00	104.86	3.77	0.00	25.09-	0.00					
PERSONAL SERVICES & EMPLOYEE BENEFITS											
100-5550-51-2900	0.00	0.00	6,445.00	2,572.00	0.00						0.00
	585.00	6,585.00	7,028.86	2,572.00	0.00	0.00					
CONTRACT SERVICES											
100-5550-52-1001	0.00	0.00	0.00	35,537.00	47,200.00		51,800.00	51,800.00	51,800.00		9.75
	0.00	0.00	0.00	35,536.98	47,199.84	0.00					
TELEPHONE											
100-5550-52-3201	500.00	660.00	495.00	0.00	0.00						0.00
	0.00	604.67	437.99	0.00	0.00	0.00					
TRAVEL											
100-5550-52-3500	1,000.00	1,000.00	0.00	0.00	0.00						0.00
	542.79	405.96	0.00	0.00	0.00	0.00					
MISCELLANEOUS											
100-5550-52-3905	1,125.00	1,500.00	0.00	0.00	0.00						0.00
	958.14	1,430.99	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-5550-53-0000	SUPPLIES									
SMALL EQUIPMENT										
100-5550-53-1600	0.00	0.00	0.00	0.00	0.00					0.00
	949.30	0.00	0.00	0.00	0.00	0.00				
Control Total	48,500.00	50,000.00	50,000.00	48,000.00	48,000.00		52,500.00	52,500.00	52,500.00	9.38
	46,680.24	49,394.73	49,796.00	47,423.43	47,174.75	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
class: 100-7130-00-0000										
AGRICULTURAL RESOURCES:										
100-7130-00-0000										
REGULAR EMPLOYEES										
100-7130-51-1100	59,133.00	28,983.00	28,983.00	12,591.02	0.00					0.00
	26,311.44	28,058.34	18,835.05	4,503.71	0.00	0.00				
GROUP INSURANCE										
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				
SOCIAL SECURITY FICA										
100-7130-51-2200	4,532.00	2,217.20	4,099.00	4,099.00	3,962.00		4,275.00	4,275.00	4,275.00	7.90
	2,179.31	4,008.66	3,296.75	2,781.00	2,801.46	0.00				
RETIREMENT EXPENSE										
100-7130-51-2401	10,259.00	12,430.00	11,904.83	10,836.00	10,260.00		11,163.00	11,163.00	11,163.00	8.80
	6,795.91	11,555.69	7,784.64	6,265.52	6,497.99	0.00				
OTHER EMPLOYEE BENEF										
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				
CONTRACT SERVICES-UGA										
100-7130-52-1101	0.00	20,496.00	24,600.00	24,600.00	51,791.00		55,870.00	55,870.00	55,870.00	7.88
	20,496.00	24,993.36	16,632.64	29,130.70	32,970.46	0.00				
CONTRACT SERVICES æ“ UGA/AMERICORPS										
100-7130-52-1102	0.00	0.00	0.00	0.00	2,000.00		2,500.00	2,500.00	2,500.00	25.00
	0.00	0.00	0.00	0.00	2,000.00	0.00				
AUDITOR										
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				
GARBAGE COLLECTION										
100-7130-52-2110	135.00	135.00	0.00	0.00	0.00					0.00
	212.85	180.60	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-7130-52-0000	PURCHASED/CONTRACTED SERVICES										
AGRICULTURAL RE PURCHASED/CONTR											
100-7130-52-2130	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	271.25	0.00	0.00	0.00	0.00					
BUILDING REP & MAINT											
100-7130-52-2201	800.00	800.00	0.00	0.00	0.00						0.00
	1,317.35	732.45	0.00	0.00	0.00	0.00					
COMPUTER REP & MAINT											
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					
OFFICE EQ REP & MAIN											
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					
SERVICE CONTRACTS											
100-7130-52-2207	70.00	0.00	0.00	0.00	0.00						0.00
	57.00	0.00	0.00	0.00	0.00	0.00					
EQUIPMENT LEASES											
100-7130-52-2320	1,560.00	2,000.00	0.00	0.00	0.00						0.00
	3,223.95	3,295.00	0.00	0.00	0.00	0.00					
TELEPHONE											
100-7130-52-3201	3,500.00	3,500.00	0.00	0.00	0.00						0.00
	3,417.96	3,205.72	0.00	0.00	0.00	0.00					
TRAVEL											
100-7130-52-3500	12,100.00	12,100.00	12,100.00	12,100.00	9,100.00			9,100.00	9,100.00	9,100.00	0.00
	5,173.40	12,099.96	10,205.79	6,116.85	6,600.00	0.00					
4-H TRAVEL											
100-7130-52-3501	600.00	600.00	600.00	200.00	750.00			400.00	400.00	400.00	46.67-
	752.39	116.19	126.25	0.00	170.00	0.00					
DUES & SUBSCRIPTIONS											
100-7130-52-3603	400.00	400.00	400.00	400.00	350.00			400.00	400.00	400.00	14.29
	295.00	125.00	290.00	205.00	309.99	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-7130-52-0000	PURCHASED/CONTRACTED SERVICES									
EDUCATION & TRAINING										
100-7130-52-3700	750.00	500.00	500.00	500.00	600.00		600.00	600.00	600.00	0.00
	457.00	663.56	135.00	150.00	325.00	0.00				
MISCELLANEOUS										
100-7130-52-3905	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	1,049.81	0.00	0.00				
OFFICE SUPPLIES										
100-7130-53-1101	1,800.00	1,800.00	1,800.00	600.00	1,600.00		2,000.00	2,000.00	2,000.00	25.00
	1,924.00	622.13	387.11	752.61	1,211.42	0.00				
JANITORIAL SUPPLIES										
100-7130-53-1104	200.00	100.00	0.00	0.00	0.00					0.00
	199.80	100.46	0.00	0.00	0.00	0.00				
MAINTENANCE SUPPLIES										
100-7130-53-1109	0.00	0.00	25.00	25.00	25.00					0.00
	0.00	19.95	0.00	114.91	0.00	0.00				
WATER & SEWER										
100-7130-53-1210	140.00	140.00	0.00	0.00	0.00					0.00
	135.41	287.86	0.00	0.00	0.00	0.00				
ELECTRICITY										
100-7130-53-1230	3,500.00	3,325.00	0.00	0.00	0.00					0.00
	3,684.49	2,877.58	0.00	0.00	0.00	0.00				
GAS & DIESEL										
100-7130-53-1270	800.00	400.00	450.00	350.00	0.00		500.00	500.00	500.00	0.00
	273.51	381.33	148.36	300.19	510.20	0.00				
Control Total	100,279.00	89,926.20	85,461.83	66,301.02	80,438.00		86,808.00	86,808.00	86,808.00	7.92
	76,906.77	93,595.09	57,841.59	51,370.30	53,396.52	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-7450-00-0000	CODE ENFORCEMENT:									
CODE ENFORCEMENT:										
100-7450-00-0000										
REGULAR EMPLOYEES										
100-7450-51-1100	10,000.00	10,000.00	10,008.00	0.00	10,000.08		10,000.08	10,000.08	10,000.08	0.00
	10,000.08	0.00	8,333.40	9,166.74	9,166.74	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	0.00	0.00					0.00
	0.00	0.00	1,666.68	833.34	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	765.00	765.00	0.00	764.88		765.00	765.00	765.00	0.02
	637.40	0.00	764.88	764.88	701.14	0.00				
WORKERS COMPENSATION										
100-7450-51-2700	320.00	294.00	260.00	0.00	239.27		300.00	300.00	300.00	25.38
	241.18	0.00	259.42	239.27	138.64	0.00				
Control Total	11,085.00	11,059.00	11,033.00	0.00	11,004.23		11,065.08	11,065.08	11,065.08	0.55
	10,878.66	0.00	11,024.38	11,004.23	10,006.52	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year				
class: 100-7460-00-0000										
BOARD OF RECREATION:										
100-7460-00-0000										
REGULAR EMPLOYEES										
100-7460-51-1100	136,039.00	133,374.00	136,086.58	108,573.92	111,192.72		114,359.69	119,317.08	119,317.08	7.31
	135,383.46	135,322.80	142,115.01	110,283.95	104,273.35	0.00				
TEMPORARY EMPLOYEES										
100-7460-51-1200	8,685.00	8,685.00	8,685.00	8,804.64	5,800.00		5,800.00	5,800.00	5,800.00	0.00
	7,563.00	6,504.02	1,100.58	1,412.48	1,965.54	0.00				
OVERTIME										
100-7460-51-1300	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	356.04	119.12	342.47	278.12	67.19	0.00				
GROUP INSURANCE										
100-7460-51-2100	42,982.00	37,572.00	41,225.96	47,381.40	2,269.26		1,965.96	1,965.96	1,965.96	13.37-
	38,016.41	28,701.12	40,962.81	41,182.23	1,827.70	0.00				
SOCIAL SECURITY FICA										
100-7460-51-2200	10,407.00	10,905.76	10,448.87	8,306.00	8,506.18		8,748.52	9,127.76	9,127.76	7.31
	10,603.13	10,404.31	10,981.98	8,517.98	7,941.82	0.00				
RETIREMENT EXPENSE										
100-7460-51-2401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	62.26	0.00	0.00				
UNEMPLOYMENT										
100-7460-51-2600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	4,401.04	0.00	0.00				
WORKERS COMPENSATION										
100-7460-51-2700	4,636.00	3,715.00	3,950.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	3,499.35	2,097.27	3,625.75	2,732.80	1,669.87	0.00				
OTHER EMPLOYEE BENEFITS										
100-7460-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	220.00	165.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-7460-52-0000	PURCHASED/CONTRACTED SERVICES						
COUNTY ATTORNEY							
100-7460-52-1201	0.00	0.00	0.00	0.00	0.00		0.00
	60.00	245.00	0.00	0.00	0.00		
PROFESSIONAL OTHER							
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		
RECREATION DEPT - SPRINKLER FEE ONLY							
100-7460-52-1210	0.00	0.00	0.00	7,500.00	10,000.00		0.00
	0.00	0.00	6,587.04	12,197.00	0.00		
GARBAGE COLLECTION							
100-7460-52-2110	5,100.00	5,100.00	0.00	0.00	0.00		0.00
	5,296.00	5,357.31	0.00	0.00	0.00		
RECREATION DEPA PURCHASED/CONTR							
100-7460-52-2130	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	1,950.00	0.00	0.00	0.00		
LAWN CARE							
100-7460-52-2140	5,000.00	7,000.00	7,000.00	7,000.00	8,000.00	12,000.00	25.00
	6,795.00	6,277.85	7,611.20	6,298.00	7,324.25		
BUILDING REP & MAINT							
100-7460-52-2201	1,000.00	1,500.00	0.00	0.00	0.00		0.00
	2,597.98	5,075.38	0.00	0.00	0.00		
COMPUTER REP & MAINT							
100-7460-52-2202	0.00	0.00	0.00	0.00	0.00		0.00
	75.00	107.10	0.00	0.00	0.00		
EQUIP REP & MAINT							
100-7460-52-2204	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	3,619.39	6,642.33	4,929.91	4,168.26	6,472.71		
TIRE REPAIR							
100-7460-52-2206	0.00	0.00	0.00	0.00	0.00	200.00	0.00
	342.00-	0.00	0.00	10.00	0.00		

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
class: 100-7460-52-0000 PURCHASED/CONTRACTED SERVICES											
SERVICE CONTRACTS											
100-7460-52-2207	1,600.00	0.00	0.00	0.00	0.00						0.00
	471.00	0.00	0.00	0.00	0.00	0.00					
RECREATION DEPA EQUIPMENT LEASES											
100-7460-52-2320	0.00	900.00	0.00	0.00	0.00						0.00
	674.27	671.67	0.00	0.00	0.00	0.00					
TELEPHONE											
100-7460-52-3201	3,400.00	3,400.00	0.00	0.00	0.00						0.00
	3,609.06	4,471.02	0.00	0.00	0.00	0.00					
CELL PHONES											
100-7460-52-3203	600.00	600.00	0.00	0.00	0.00						0.00
	599.57	762.96	0.00	0.00	0.00	0.00					
FIRE/BURGLAR ALARM											
100-7460-52-3205	1,600.00	1,320.00	0.00	0.00	0.00						0.00
	1,320.00	1,320.00	0.00	0.00	0.00	0.00					
POSTAGE											
100-7460-52-3210	100.00	100.00	150.00	150.00	150.00		150.00	100.00	100.00	33.33-	
	90.00	138.70	224.00	0.00	23.20	0.00					
ADVERTISING											
100-7460-52-3300	2,000.00	1,000.00	1,500.00	800.00	800.00		1,000.00	1,000.00	1,000.00	25.00	
	1,467.00	1,578.18	884.75	1,503.75	1,418.00	0.00					
TRAVEL											
100-7460-52-3500	800.00	1,000.00	750.00	750.00	750.00		1,000.00	800.00	800.00	6.67	
	1,147.66	538.01	142.40	514.43	591.37	0.00					
RECREATION DEPA PURCHASED/CONTR											
100-7460-52-3602	0.00	5,000.00	0.00	0.00	0.00						0.00
	0.00	4,245.00	0.00	0.00	0.00	0.00					
DUES & SUBSCRIPTIONS											
100-7460-52-3603	600.00	600.00	500.00	500.00	800.00		800.00	800.00	800.00	0.00	
	535.00	535.00	490.00	807.50	745.00	0.00					

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
class: 100-7460-52-0000 PURCHASED/CONTRACTED SERVICES											
EDUCATION & TRAINING											
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	0.00					
CONTRACT LABOR/UMPIRES											
100-7460-52-3850	0.00	0.00	5,000.00	5,000.00	12,000.00			12,000.00	12,000.00	12,000.00	0.00
	0.00	0.00	6,992.00	8,643.00	10,060.00	0.00					
MISCELLANEOUS											
100-7460-52-3905	0.00	3,600.00	500.00	500.00	500.00			500.00	500.00	500.00	0.00
	5,800.00	4,915.00	200.00	301.23	399.30	0.00					
TOURNAMENT FEES											
100-7460-52-3907	0.00	0.00	1,670.00	1,670.00	1,670.00			1,670.00	1,670.00	1,670.00	0.00
	0.00	0.00	531.00	2,440.00	1,890.00	0.00					
OFFICE SUPPLIES											
100-7460-53-1101	1,000.00	500.00	500.00	500.00	800.00			1,000.00	500.00	800.00	0.00
	308.71	525.38	711.40	517.69	713.37	0.00					
JANITORIAL SUPPLES											
100-7460-53-1104	1,200.00	1,200.00	1,200.00	0.00	0.00						0.00
	1,895.03	973.92	0.00	30.24	25.88	0.00					
MATERIALS											
100-7460-53-1105	15,000.00	10,000.00	10,000.00	10,000.00	11,000.00			12,000.00	12,000.00	12,000.00	9.09
	10,668.08	6,664.66	8,956.59	9,808.79	8,619.41	0.00					
MAINTENANCE SUPPLIES											
100-7460-53-1109	14,000.00	5,000.00	5,000.00	4,000.00	4,500.00			4,500.00	4,500.00	4,500.00	0.00
	4,066.20	3,566.29	3,157.10	1,932.35	3,405.43	0.00					
SUPPLIES											
100-7460-53-1114	1,500.00	0.00	0.00	0.00	0.00						0.00
	1,313.09	0.00	0.00	0.00	0.00	0.00					
WATER & SEWER											
100-7460-53-1210	13,000.00	16,000.00	8,000.00	0.00	0.00						0.00
	13,437.08	10,338.60	0.00	0.00	0.00	0.00					

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-7460-53-0000 SUPPLIES							
ELECTRICITY							
100-7460-53-1230	27,000.00 27,833.07	29,000.00 19,291.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
GAS & DIESEL							
100-7460-53-1270	4,000.00 3,624.09	4,000.00 2,502.57	3,000.00 2,161.99	3,000.00 1,985.56	4,000.00 2,281.85	0.00	25.00
CONCESSION FOOD							
100-7460-53-1302	12,000.00 8,872.33	12,000.00 10,072.89	10,000.00 2,374.84	10,000.00 4,445.38	10,000.00 5,797.65	0.00	20.00-
SMALL EQUIPMENT							
100-7460-53-1600	1,000.00 696.37	1,000.00 0.00	750.00 299.99	750.00 0.00	750.00 223.76	0.00	0.00
UNIFORMS							
100-7460-53-1701	13,000.00 13,129.12	13,000.00 13,294.47	11,000.00 5,029.28	11,000.00 9,561.87	13,000.00 12,656.34	0.00	0.00
MACHINERY & EQUIPMEN							
100-7460-54-2000	0.00 10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
ALLOCATED SELF INSURANCE COSTS							
100-7460-55-2400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,073.95 50,073.92	0.00	8.17
Control Total	332,749.00 325,299.49	322,571.76 295,373.95	272,416.41 250,412.09	245,185.96 234,035.91	265,562.11 230,466.91	0.00	1.54

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Class: 100-8000-00-0000											
DEBT SERVICES:											
DEBT SERVICES:											
100-8000-00-0000											
Contingency											
100-8000-57-9000	0.00	80,999.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
DEBT SERVICE PRINCIPAL											
100-8000-58-1300	395,130.00	83,361.00	0.00	0.00	0.00						0.00
	403,188.95	140,504.06	0.00	0.00	0.00	0.00					
1 GA Loan											
100-8000-58-1301	0.00	25,000.00	25,000.00	25,000.00	25,000.00			25,000.00	25,000.00	25,000.00	0.00
	0.00	25,000.00	18,750.00	31,250.00	25,000.00	0.00					
Hospital 30 Day Note											
100-8000-58-1302	196,750.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
DEBT SERVICE INTEREST											
100-8000-58-2300	133,976.00	104,641.00	0.00	0.00	0.00						0.00
	132,167.09	66,861.52	0.00	0.00	0.00	0.00					
Control Total	725,856.00	294,001.00	25,000.00	25,000.00	25,000.00			25,000.00	25,000.00	25,000.00	0.00
	535,356.04	232,365.58	18,750.00	31,250.00	25,000.00	0.00					

Description	2018	2019	2020	2021	*****	2022	*****	*****	2023	*****		
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin.	Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year						
class: 100-9000-00-0000												
OTHER DEPARTMENTS:												
OTHER DEPARTMENTS:												
100-9000-00-0000												
MISCELLANEOUS												
100-9000-52-3905	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	25.00	0.00	0.00	0.00	0.00						
INDUSTRIAL AUTHORITY												
100-9000-57-1010	75,000.00	0.00	0.00	0.00	0.00							0.00
	56,031.35	688.89	0.00	0.00	0.00	0.00						
HEALTH DEPARTMENT												
100-9000-57-1020	40,000.00	40,000.00	1,000.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00		0.00
	40,366.00	40,034.00	1,000.00	1,000.00	999.98	0.00						
DFACS												
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		0.00
	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00						
HOSPITAL AUTHORITY												
100-9000-57-1022	0.00	0.00	0.00	0.00	0.00							0.00
	6,985.00	4,738.12	140,305.20	305,228.90	0.00	0.00						
FORESTRY												
100-9000-57-1034	9,370.00	8,836.00	8,836.00	8,836.00	8,836.00			8,836.00	8,836.00	8,836.00		0.00
	9,380.38	9,231.90	8,836.00	8,836.00	8,836.00	0.00						
LIBRARY												
100-9000-57-1060	44,410.00	0.00	0.00	0.00	0.00							0.00
	46,004.56	1,392.00	0.00	0.00	0.00	0.00						
SCHOOL DRUG PROGRAM												
100-9000-57-1071	0.00	0.00	0.00	0.00	0.00							0.00
	67.84-	0.00	0.00	0.00	0.00	0.00						
CONCERTED SERVICES												
100-9000-57-2010	0.00	0.00	0.00	0.00	0.00							0.00
	39.98	113.48	0.00	0.00	0.00	0.00						

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 100-9000-57-0000 OTHER COSTS							
BOARD OF EQUALIZATIO							
100-9000-57-3001	0.00	0.00	0.00	0.00	0.00		0.00
	2,654.06	938.98	0.00	0.00	0.00		
PRINCIPAL PAYMENTS-HOSPITAL LOAN #9022							
100-9000-58-1300	0.00	0.00	245,000.00	305,228.90	265,000.00	280,000.00 280,000.00 280,000.00	5.66
	0.00	0.00	0.00	0.00	105,228.90		
DCA REPAYMENT CDBG							
100-9000-58-1301	0.00	0.00	0.00	159,109.59	0.00		0.00
	0.00	0.00	0.00	159,109.59	0.00		
TRANSFER TO 270							
100-9000-61-1001	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	183,331.90	0.00	0.00	0.00		
TRANSFER TO 230							
100-9000-61-1002	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
Control Total	174,780.00	54,836.00	260,836.00	480,174.49	280,836.00	295,836.00 295,836.00 295,836.00	5.34
	167,393.49	246,494.27	156,141.20	480,174.49	121,064.88		
Budgeted Total	7,320,533.69	7,218,345.31	7,501,039.47	7,733,767.26	8,110,194.32	8,670,971.86 8,668,691.27 8,684,391.27	7.08
	7,245,943.94	7,085,229.69	7,032,265.88	7,355,868.49	7,385,790.98		
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		
Budget Fund Total	7,320,533.69	7,218,345.31	7,501,039.47	7,733,767.26	8,110,194.32	8,670,971.86 8,668,691.27 8,684,391.27	7.08
	7,245,943.94	7,085,229.69	7,032,265.88	7,355,868.49	7,385,790.98		
Year Total	7,320,533.69	7,218,345.31	7,501,039.47	7,733,767.26	8,110,194.32	8,670,971.86 8,668,691.27 8,684,391.27	0.00
	7,245,943.94	7,085,229.69	7,032,265.88	7,355,868.49	7,385,790.98		

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	Anticipated	%PY
REAL PROP-CUR YEAR									
100-31-1100	2,250,000.00 2,893,070.71	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 3,015,192.30		3,200,000.00	3,200,000.00	0.00
TIMBER TAX									
100-31-1120	50,000.00 52,888.52	40,000.00 35,465.45	40,000.00 50,184.68	40,000.00 58,705.37	55,000.00 45,447.24		55,000.00	55,000.00	0.00
HOSPITAL LEVY									
100-31-1190	0.00 244,659.80	244,000.00 241,063.65	245,000.00 269,073.89	245,000.00 280,244.02	280,000.00 280,693.95		280,000.00	280,000.00	0.00
REAL PROP-PRIOR YEAR									
100-31-1200	225,000.00 0.00	0.00 259,557.69	225,000.00 290,145.45	215,000.00 354,048.02	285,000.00 207,220.87		250,000.00	250,000.00	12.28-
MOTOR VEHICLES									
100-31-1310	90,000.00 66,122.20	95,000.00 57,756.52	45,000.00 0.00	0.00 0.00	0.00 0.00				0.00
ALTERNATIVE AD VAL T									
100-31-1314	0.00 0.00	25,000.00 6,351.75	6,300.00 0.00	6,300.00 7,988.03	7,900.00 33,622.25		9,500.00	9,500.00	20.25
TAVT									
100-31-1315	270,000.00 288,550.19	280,000.00 338,429.39	300,000.00 591,456.52	380,000.00 606,093.02	600,000.00 571,475.35		550,000.00	550,000.00	8.33-
MOBILE HOME									
100-31-1320	24,000.00 19,678.30	27,000.00 40,733.22	27,000.00 22,765.92	27,000.00 32,394.66	31,000.00 35,139.50		35,000.00	35,000.00	12.90
RAILROAD EQUIPMENT									
100-31-1350	5,000.00 0.00	0.00 0.00	0.00 3,686.27	3,500.00 3,877.54	3,600.00 3,877.54		3,800.00	3,800.00	5.56
OTHER REVENUES									
100-31-1390	225,000.00 478.05	0.00 462.92	0.00 1,035.92	0.00 420.35	0.00 0.00				0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
PROPERTY NOT ON DIGE									
100-31-1500	75,000.00 157,951.63	125,000.00 176,883.96	125,000.00 145,111.12	135,000.00 194,622.52	175,000.00 184,817.89		190,000.00	190,000.00	8.57
REAL ESTATE TRANSFER									
100-31-1600	50,000.00 50,419.12	50,000.00 45,222.50	40,000.00 39,202.95	40,000.00 63,547.61	40,000.00 55,056.49		55,000.00	55,000.00	37.50
FRANCHISE TAX-TELEVI									
100-31-1750	50,000.00 41,212.29	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
LOST									
100-31-3100	605,000.00 549,615.14	615,000.00 649,454.00	640,000.00 671,740.76	600,000.00 759,212.59	720,000.00 788,903.04		900,000.00	900,000.00	25.00
SPLOST									
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
ALCOHOL BEVERAGE EXC									
100-31-4200	105,000.00 88,927.19	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INSURANCE PREMIUM TA									
100-31-6200	380,000.00 395,313.96	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
FINANCIAL INSTITUTIO									
100-31-6300	35,000.00 33,586.00	35,000.00 34,529.00	35,000.00 30,227.00	30,000.00 30,027.00	30,000.00 26,643.00	0.00	25,000.00	25,000.00	16.67-
PEN & INT-REAL									
100-31-9110	150,000.00 172,273.85	125,000.00 216,691.11	150,000.00 194,094.11	150,000.00 177,943.63	150,000.00 121,837.42	0.00	120,000.00	120,000.00	20.00-
PEN & INT-FIFA									
100-31-9500	8,000.00 4,800.70	7,000.00 2,050.19	4,800.00 7,324.92	4,800.00 6,532.91	4,800.00 5,778.80	0.00	4,800.00	4,800.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	Anticipated	%PY
ALCOHOLIC BEVERAGE L									
100-32-1100	13,000.00	0.00	0.00	0.00	0.00				0.00
	13,500.00	0.00	0.00	0.00	0.00	0.00			
GENERAL BUSINESS LIC									
100-32-1200	3,500.00	0.00	0.00	0.00	0.00				0.00
	6,950.00	0.00	0.00	0.00	0.00	0.00			
ROAD CERTIFICATION P									
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			
HUNTING CAMP LIC/PER									
100-32-1240	1,500.00	800.00	1,500.00	1,700.00	1,700.00		1,700.00	1,700.00	0.00
	1,470.88	1,900.00	1,750.00	1,714.72	1,500.00	0.00			
SECONDARY METALS REC									
100-32-1900	400.00	200.00	0.00	0.00	0.00				0.00
	200.00	0.00	0.00	0.00	0.00	0.00			
LAND TRANSFER FEE									
100-32-2211	1,500.00	1,500.00	1,500.00	1,500.00	1,600.00		2,000.00	2,000.00	25.00
	1,715.00	1,365.00	2,135.00	2,205.00	2,735.00	0.00			
SIGN PERMITS									
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			
CELL TOWER FEES									
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			
MOBILE HOME PERMITS									
100-32-2240	10,000.00	6,000.00	7,000.00	8,500.00	8,500.00				0.00
	5,750.00	6,000.00	12,250.00	11,000.00	7,750.00	0.00			
ELECTRICAL PERMITS									
100-32-2250	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00				0.00
	2,345.00	1,925.00	2,205.00	2,770.00	2,660.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	Anticipated	%PY
LAND DISTURBING FEES									
100-32-2991	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	2,921.45	0.00			
INSURANCE LAPSE FEES									
100-32-2992	3,000.00	1,500.00	2,500.00	0.00	0.00				0.00
	1,795.00	2,845.00	0.00	0.00	0.00	0.00			
PEN/INT ON DELINQ LI									
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			
TAG PENALITES & INTE									
100-32-4300	36,000.00	25,000.00	16,000.00	0.00	0.00				0.00
	19,920.87	14,477.84	0.00	0.00	0.00	0.00			
OP CAT FED DIRECT									
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			
GEMA EMA PARTNERSHIP									
100-33-1152	5,000.00	7,328.00	7,328.00	7,328.00	7,328.00		7,328.00	7,328.00	0.00
	7,328.00	7,328.00	7,328.00	7,328.00	7,328.00	0.00			
OP CAT FED INDIRECT									
100-33-1153	0.00	0.00	0.00	0.00	0.00				0.00
	51,691.51	27,600.05	0.00	0.00	0.00	0.00			
GEORGIA CARES ACT									
100-33-1154	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	345,390.04	0.00	0.00			
GEORGIA CARES ACT-Elections									
100-33-1155	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	1,038.50	0.00	0.00	0.00			
AMERICAN RESCUE PLAN ACT (ARPA)									
100-33-1210	0.00	0.00	0.00	1,049,178.00	0.00				0.00
	0.00	0.00	0.00	0.00	37,677.50	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	Anticipated	%PY
OP CAT STATE INDIRECT									
100-33-4151	0.00 2,462.41	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CDBG GRANT FUND									
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
FAMILY CONNECTIONS GRANT									
100-33-4211	48,500.00 33,628.30	48,500.00 36,475.41	47,505.00 50,000.00	50,000.00 47,955.88	48,000.00 48,078.99	0.00	52,500.00	52,500.00	9.38
DOT GRANTS									
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
MUNI SOLID WASTE TR									
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
JUVENILE OFFENDER PR									
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
ONEGEORGIA 911									
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
HOMEOWNER TAX RLF GR									
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
FOREST LAND PROTECTION GRANTS (FLPA)									
100-33-5200	0.00 0.00	0.00 31,469.53	0.00 28,510.13	25,000.00 26,410.06	25,000.00 0.00	0.00	25,000.00	25,000.00	0.00
LOCAL GOVERNMENT-MET									
100-33-6000	0.00 0.00	0.00 7,906.29	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

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COM CTR METTER SHARE									
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
DISPATCH METTER SHAR									
100-33-6002	40,000.00 0.00	58,000.00 40,000.08	40,000.00 40,000.07	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
REC DEPT METTER SHAR									
100-33-6003	84,000.00 84,000.00	84,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DISPATCH METTER SHA-2018 SDS AGREEMENT									
100-33-6004	0.00 0.00	65,000.00 65,000.04	65,000.00 65,000.04	65,000.00 65,000.04	65,000.00 59,583.37	0.00	65,000.00	65,000.00	0.00
BOARD OF EDUCATION									
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
PROBATION FEES COMM									
100-34-1120	14,000.00 11,759.24	14,000.00 2,905.00	3,000.00 3,389.57	0.00 11,593.50	3,000.00 3,811.10	0.00	4,000.00	4,000.00	33.33
CLERK OF COURT COST/									
100-34-1190	2,000.00 995.50	1,200.00 1,350.00	1,400.00 1,754.00	2,000.00 2,954.00	2,000.00 3,732.02	0.00	3,500.00	3,500.00	75.00
RECORDING OF LEGAL I									
100-34-1200	38,000.00 32,916.10	30,000.00 39,671.86	30,000.00 46,824.70	35,000.00 57,311.90	43,000.00 39,648.21	0.00	45,000.00	45,000.00	4.65
MOTOR VEH TAG COLLEC									
100-34-1600	14,000.00 12,945.00	14,000.00 19,075.97	14,000.00 39,460.32	25,000.00 33,296.45	30,000.00 34,963.80	0.00	35,000.00	35,000.00	16.67
MAIL FEES									
100-34-1601	0.00 825.00	600.00 835.00	700.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
ELECTION FEES									
100-34-1910	1,500.00 576.00	0.00 617.37	0.00 7,887.50	0.00 0.00	0.00 504.00	0.00	_____	_____	0.00
ADVERTISING FEES									
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
SALE OF MAPS									
100-34-1930	0.00 31.60	0.00 197.00	0.00 31.25	0.00 20.00	0.00 16.00	0.00	_____	_____	0.00
COMMISSIONS ON TAXES									
100-34-1940	25,000.00 23,208.54	25,000.00 18,695.14	25,000.00 15,587.14	15,000.00 18,749.84	17,500.00 15,641.39	0.00	17,500.00	17,500.00	0.00
METTER TAX COLLECTIO									
100-34-1941	5,400.00 0.00	5,400.00 5,400.00	5,400.00 5,500.00	5,400.00 5,300.00	10,000.00 4,950.00	0.00	4,500.00	4,500.00	55.00-
LAW ENFORCEMENT FEES									
100-34-2100	40,000.00 12,512.60	15,000.00 22,499.00	18,000.00 14,609.57	12,000.00 22,961.14	16,500.00 22,464.80	0.00	23,000.00	23,000.00	39.39
GBI DRUG ENF-SALARY									
100-34-2200	38,000.00 23,643.34	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
SCHOOL RESOURCE OFFICER									
100-34-2201	14,000.00 13,894.53	28,000.00 29,040.34	28,000.00 21,460.80	56,000.00 26,921.20	40,000.00 32,221.00	0.00	40,000.00	40,000.00	0.00
SOUTHEASTERN TECH COLLEGE UTILITES									
100-34-2202	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,221.67	4,000.00 3,429.84	0.00	4,000.00	4,000.00	0.00
INMATE HOUSING									
100-34-2300	0.00 200.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

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METTER INMATE									
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			
DETENTION CENTER FEES									
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			
E-911 FEES									
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			
AMBULANCE FEES									
100-34-2600	525,000.00	460,000.00	450,000.00	450,000.00	465,000.00		510,000.00	510,000.00	9.68
	427,907.74	464,612.94	425,531.74	516,474.67	501,631.98	0.00			
SVC FEE AMBULANCE(TA									
100-34-2601	416,500.00	430,000.00	425,000.00	435,000.00	500,000.00		525,000.00	525,000.00	5.00
	437,226.33	451,028.54	475,716.92	509,491.19	500,189.47	0.00			
EMS CPR CLASS FEES									
100-34-2602	0.00	0.00	0.00	0.00	0.00				0.00
	5,621.67	1,400.95	340.25	116.75	2,763.50	0.00			
HOSPITAL DEBT SERVICE FEES									
100-34-2900	0.00	0.00	4,000.00	0.00	0.00				0.00
	45,054.86	28,557.85	3,070.86	1,856.05	1,254.31	0.00			
REFUSE COLLECTION CH									
100-34-4110	293,160.00	0.00	0.00	0.00	0.00				0.00
	291,127.41	0.00	0.00	0.00	0.00	0.00			
RECYLED MATERIALS									
100-34-4131	5,000.00	7,000.00	4,000.00	4,000.00	1,500.00		2,000.00	2,000.00	33.33
	5,140.92	5,128.90	6,367.68	3,256.37	7,651.20	0.00			
INERT LANDFILL FEES									
100-34-4150	65,000.00	60,000.00	80,000.00	75,000.00	85,000.00		85,000.00	85,000.00	0.00
	86,202.29	93,250.65	78,637.51	93,837.36	87,093.20	0.00			

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RESIDENTIAL LDFL USE									
100-34-4151	406,500.00 411,925.88	420,000.00 414,536.93	415,000.00 465,467.52	415,000.00 471,573.68	460,000.00 462,024.85		505,000.00	505,000.00	9.78
						0.00			
RECYCLE CTR FEES									
100-34-4152	10,000.00 1,233.00	1,000.00 939.80	0.00 1,396.00	0.00 2,573.00	1,500.00 2,217.00		2,000.00	2,000.00	33.33
						0.00			
INERT LANDFILL FEES									
100-34-4153	0.00 30,173.31	5,000.00 25,364.52	13,000.00 22,062.09	15,000.00 28,178.60	25,000.00 20,249.96		20,000.00	20,000.00	20.00-
						0.00			
COMMUNITY CTR RENTAL									
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			
JACK STRICKLAND RENT									
100-34-7202	7,500.00 9,697.00	8,000.00 8,450.00	6,500.00 2,375.00	2,500.00 2,250.00	2,500.00 3,600.00		2,500.00	2,500.00	0.00
						0.00			
GYM RENTAL									
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			
BIRTHDAY HOUSE RENTA									
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			
REC DEPT REGISTRATIO									
100-34-7205	28,000.00 27,089.00	28,000.00 24,950.00	25,000.00 12,555.00	25,000.00 22,275.00	25,000.00 29,305.00		30,000.00	30,000.00	20.00
						0.00			
REC DEPT CONCESSIONS									
100-34-7206	15,000.00 12,898.48	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	8,500.00	15.00-
						0.00			
REC DEPT SPONSORS									
100-34-7207	12,000.00 12,600.00	12,000.00 9,831.16	12,000.00 7,716.80	12,000.00 1,436.60	9,000.00 7,066.00		7,500.00	7,500.00	16.67-
						0.00			

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FIELD RENTAL									
100-34-7208	1,000.00 500.00	1,000.00 300.00	2,000.00 100.00	500.00 300.00	500.00 0.00	0.00	_____	_____	0.00
REC DEPT ADMISSIONS									
100-34-7209	0.00 0.00	0.00 4,930.00	3,000.00 2,496.00	3,000.00 0.00	3,000.00 2,085.00	0.00	3,000.00	3,000.00	0.00
REC DEPT TOURNAMENT									
100-34-7210	0.00 0.00	0.00 2,605.00	1,000.00 925.00	1,000.00 0.00	1,000.00 775.00	0.00	1,000.00	1,000.00	0.00
REC DEPT ENTRY FEES									
100-34-7211	0.00 290.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
BAD CHECK FEES									
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	_____	_____	0.00
SUPERIOR COURT									
100-35-1110	26,000.00 15,039.74	18,000.00 3,133.31	4,000.00 4,172.89	3,000.00 13,433.47	10,000.00 18,983.75	0.00	20,000.00	20,000.00	100.00
STATE COURT FINES									
100-35-1120	220,000.00 215,195.43	200,000.00 220,286.26	200,000.00 187,407.55	175,000.00 366,153.80	250,000.00 524,349.56	0.00	450,000.00	450,000.00	80.00
MAGISTRATE COURT									
100-35-1130	33,000.00 31,412.36	34,100.00 36,479.00	35,000.00 32,221.36	28,000.00 30,709.00	30,000.00 25,239.00	0.00	30,000.00	30,000.00	0.00
PROBATE COURT									
100-35-1150	40,000.00 23,390.89	25,000.00 25,664.80	25,000.00 25,069.18	25,000.00 34,422.50	30,000.00 25,313.17	0.00	25,000.00	25,000.00	16.67-
JUVENILE COURT FINES									
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

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CONFISCATIONS/FORFEI									
100-35-1300	0.00 0.00	0.00 25,996.49	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
JAIL ADD ON FEES									
100-35-1401	0.00 23,157.18	20,000.00 24,013.56	26,000.00 18,915.21	17,500.00 40,773.26	35,000.00 47,600.58	0.00	50,000.00	50,000.00	42.86
JAIL ADD ON FEES DET									
100-35-1402	35,000.00 0.00	0.00 6,940.06	5,000.00 17,330.65	12,000.00 23,555.33	22,000.00 28,644.24	0.00	27,500.00	27,500.00	25.00
VICTIM ASSIST SUNSHI									
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
LAW LIBRARY									
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
DRUG ABUSE FINES									
100-35-1406	5,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
JUVE COURT ADD ON FE									
100-35-1408	200.00 373.00	400.00 133.00-	400.00 280.00	400.00 460.00	400.00 963.50	0.00	700.00	700.00	75.00
PUBLIC DEFENDER FEES									
100-35-1901	1,000.00 744.00	750.00 865.79	1,000.00 181.88	500.00 778.28	500.00 1,188.50	0.00	1,000.00	1,000.00	100.00
CT ORDERED TRACKING									
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
INTEREST INCOME									
100-36-1001	1,000.00 554.80	1,000.00 45,248.10	25,000.00 29,976.25	10,000.00 6,153.39	5,000.00 9,589.21	0.00	15,000.00	15,000.00	200.00

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MISCELLANEOUS									
100-38-9005	22,861.00	0.00	0.00	0.00	15,000.00		20,000.00	20,000.00	33.33
	21,183.87	28,275.27	21,083.70	14,788.07	25,205.09	0.00			
INSURANCE PROCEEDS									
100-38-9006	0.00	0.00	0.00	0.00	20,000.00		17,500.00	17,500.00	12.50-
	90,890.24	19,638.07	0.00	13,064.00	15,883.74	0.00			
FEES PAID - TAX COMMISSIONER LOSS									
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			
CANCEL PRIOR YEAR EXPENSE									
100-38-9999	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	351.86	0.00	0.00	1,167.70	0.00			
IF TRANSFER - ARPA FOR PUBLIC SAFETY									
100-39-1001	0.00	0.00	0.00	0.00	0.00		150,000.00	150,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
IF TRANSFER - SSD FOR CODE ENFORCEMENT									
100-39-1002	0.00	0.00	0.00	0.00	0.00		11,065.08	11,065.08	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
IF TRANS IN JUVENILE									
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			
TRANSFER FROM 335 - TIA DISCRETIONARY									
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			
FUND BALANCE USE									
100-39-1800	455,887.69	499,538.31	228,769.44	103,255.86	91,715.76		135,898.18	135,898.18	48.17
	0.00	0.00	0.00	0.00	0.00	0.00			
SALE OF ASSETS									
100-39-2100	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	2,800.00	164,850.00	57,107.39	0.00			

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EQUITY LOAN									
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			
LEASE PURCHASE OBLIG									
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	7,705,408.69	7,300,816.31	7,400,202.44	8,244,961.86	8,046,643.76		8,684,391.26	8,684,391.26	7.93
	7,675,189.96	7,267,442.00	7,371,889.47	8,581,394.06	8,143,796.61	0.00			
Year Total	7,705,408.69	7,300,816.31	7,400,202.44	8,244,961.86	8,046,643.76		8,684,391.26	8,684,391.26	0.00
	7,675,189.96	7,267,442.00	7,371,889.47	8,581,394.06	8,143,796.61	0.00			

For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

[illegible]

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 270-7410-52-0000	PURCHASED/CONTRACTED SERVICES									
ATTORNEY FEES										
270-7410-52-1201	0.00	0.00	0.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	1,357.00	3,228.00	2,305.41	0.00				
SERVICE CONTRACTS - HOGARC ZONING										
270-7410-52-2207	0.00	0.00	0.00	0.00	0.00		15,000.00	15,000.00	15,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
270-7410-52-3300	0.00	0.00	0.00	500.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	136.50	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	3,000.00	2,500.00		18,000.00	18,000.00	18,000.00	620.00
	0.00	0.00	1,493.50	3,228.00	2,305.41	0.00				
CODE ENFORCEMENT										
270-7450-00-0000										
CODE ENFORCEMENT - REGULAR EMPLOYEES										
270-7450-51-1100	0.00	0.00	11,058.00	33,689.00	10,000.00		10,000.08	10,000.08	10,000.08	0.00
	0.00	0.00	0.00	0.00	10,000.08	0.00				
CODE ENFORCEMENT-GROUP INSURANCE										
270-7450-51-2100	0.00	0.00	0.00	10,400.00	0.00					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	2,577.21	765.00		765.00	765.00	765.00	0.00
	0.00	0.00	0.00	0.00	764.88	0.00				
CODE ENFORCEMENT-WORKERS COMPENSATION										
270-7450-51-2700	0.00	0.00	0.00	260.00	0.00		300.00	300.00	300.00	0.00
	0.00	0.00	0.00	0.00	242.09	0.00				
CODE ENFORCEMENT-CELL PHONE										
270-7450-52-3203	0.00	0.00	0.00	600.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 270-7450-52-0000	PURCHASED/CONTRACTED SERVICES									
CODE ENFORCEMENT-TRAVEL										
270-7450-52-3500	0.00	0.00	0.00	500.00	0.00					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	750.00	0.00					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	5,000.00	0.00					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	250.00	0.00					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	1,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	11,058.00	55,026.21	10,765.00		11,065.08	11,065.08	11,065.08	2.79
	0.00	0.00	0.00	0.00	11,007.05	0.00				
OTHER DEPARTMENTS										
270-9000-00-0000										
FIRE CAPITAL STIPEND										
270-9000-54-1031	0.00	0.00	0.00	31,846.14	36,620.00		36,620.00	36,620.00	36,620.00	0.00
	0.00	0.00	0.00	31,846.14	36,620.00	0.00				
INDUSTRIAL AUTHORITY										
270-9000-57-1010	0.00	105,000.00	110,250.00	115,981.00	121,783.00		121,797.00	121,797.00	121,797.00	0.01
	0.00	105,000.00	110,250.00	115,981.00	121,782.96	0.00				
AIRPORT AUTHORITY										
270-9000-57-1011	0.00	17,000.00	17,850.00	18,742.50	19,679.63		27,172.00	20,663.61	20,663.61	5.00
	0.00	17,000.04	17,850.00	18,742.50	19,679.64	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
class: 270-9000-57-0000 OTHER COSTS							
AIRPORT AUTHORITY-SPECIAL APPROPRIATION							
270-9000-57-1012	0.00	0.00	0.00	0.00	42,288.37		0.00
	0.00	0.00	0.00	0.00	42,288.37	0.00	
FIRE PROTECTION METTER							
270-9000-57-1030	0.00	298,931.00	292,589.00	294,939.60	300,574.50	330,861.37	10.08
	0.00	298,930.32	292,602.01	294,939.60	300,574.50	0.00	
INDUSTRIAL PARK WALK PATH REPAIR_METTER							
270-9000-57-1031	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	3,300.00	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	86,927.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
LIBRARY							
270-9000-57-1060	0.00	51,071.50	51,071.50	51,071.50	52,071.50	53,871.50	3.46
	0.00	51,071.50	51,071.50	51,071.50	52,071.50	0.00	
TRANSFER TO G/F							
270-9000-61-1001	0.00	11,085.00	0.00	0.00	0.00		0.00
	0.00	10,943.38	11,020.30	11,007.05	0.00	0.00	
Control Total	0.00	483,087.50	471,760.50	512,580.74	573,017.00	657,248.87	11.72
	0.00	486,245.24	482,793.81	523,587.79	573,016.97	0.00	
Budgeted Total	0.00	758,087.50	832,818.50	984,646.14	1,079,708.37	1,054,757.97	3.89-
	0.00	802,679.74	811,311.92	859,588.71	934,743.96	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	
Budget Fund Total	0.00	758,087.50	832,818.50	984,646.14	1,079,708.37	1,054,757.97	3.89-
	0.00	802,679.74	811,311.92	859,588.71	934,743.96	0.00	
Year Total	0.00	758,087.50	832,818.50	984,646.14	1,079,708.37	1,054,757.97	0.00
	0.00	802,679.74	811,311.92	859,588.71	934,743.96	0.00	

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
REAL PROP-CUR YEAR									
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
RAILROAD EQUIPMENT									
270-31-1350	0.00 0.00	5,000.00 0.00	5,000.00 2,805.62	2,500.00 2,585.98	3,000.00 2,585.98	0.00	2,500.00	2,500.00	16.67-
FRANCHISE TAX-TELEVI									
270-31-1750	0.00 0.00	50,000.00 40,457.33	52,000.00 48,958.58	45,000.00 45,635.60	45,000.00 45,208.98	0.00	45,000.00	45,000.00	0.00
ALCOHOL BEVERAGE EXC									
270-31-4200	0.00 0.00	110,000.00 88,826.54	90,000.00 105,987.56	90,000.00 112,310.62	95,000.00 98,167.24	0.00	40,000.00	40,000.00	57.89-
INSURANCE PREMIUM TAX									
270-31-6200	0.00 0.00	405,000.00 426,254.64	420,000.00 460,489.28	460,000.00 489,424.84	490,000.00 507,368.33	0.00	515,000.00	515,000.00	5.10
ALCOHOLIC BEVERAGE LICENSE									
270-32-1100	0.00 0.00	13,500.00 13,500.00	13,500.00 13,860.00	13,500.00 19,200.00	15,000.00 19,286.50	0.00	15,000.00	15,000.00	0.00
GENERAL BUSINESS LICENSE									
270-32-1200	0.00 0.00	4,000.00 8,600.00	3,700.00 11,300.00	5,300.00 14,525.00	11,300.00 10,500.00	0.00	14,000.00	14,000.00	23.89
SIGN PERMITS									
270-32-2230	0.00 0.00	0.00 100.00	0.00 0.00	0.00 0.00	0.00 600.00	0.00	_____	_____	0.00
CELL TOWER FEES									
270-32-2231	0.00 0.00	0.00 0.00	0.00 0.00	0.00 100.00	0.00 0.00	0.00	_____	_____	0.00
MOBILE HOME PERMIT FEES									
270-32-2240	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	8,500.00	8,500.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
ELECTRICAL PERMIT FEES									
270-32-2250	0.00	0.00	0.00	0.00	0.00		2,200.00	2,200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REFUSE COLLECTION CHARGE									
270-34-4110	0.00	300,000.00	275,000.00	335,000.00	340,000.00		394,000.00	394,000.00	15.88
	0.00	300,548.79	379,828.27	399,261.11	391,596.86	0.00			
INTEREST INCOME									
270-36-1001	0.00	0.00	3,500.00	1,500.00	1,500.00		1,500.00	1,500.00	0.00
	0.00	4,087.42	5,546.80	1,456.70	1,743.02	0.00			
TRANSFER IN FROM GENERAL FUNDS									
270-39-1100	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	183,331.90	0.00	0.00	0.00	0.00			
FUND BALANCE USE									
270-39-1800	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	0.00	887,500.00	862,700.00	952,800.00	1,000,800.00		1,037,700.00	1,037,700.00	3.69
	0.00	1,065,706.62	1,028,776.11	1,084,499.85	1,077,056.91	0.00			
Year Total	0.00	887,500.00	862,700.00	952,800.00	1,000,800.00		1,037,700.00	1,037,700.00	0.00
	0.00	1,065,706.62	1,028,776.11	1,084,499.85	1,077,056.91	0.00			

FY22 SPLOST PROJECTS - CARRIED OVER TO COMPLETION

Field Lighting - Fields 1-3	FY21	321-7460-54-1200	\$	250,000.00
LWCF Grant	FY21	321-7460-54-1200	\$	(100,000.00)
Multi-Function Printers	FY22	321-1535-54-2301	\$	42,005.91
Netting - Recreation Department	FY22	321-7460-54-1203	\$	8,000.00
Total Prior Appropriated Projects to be funded			\$	200,005.91

FY23 SPLOST PROJECTS**APPROVED****COUNTY BUILDINGS & EQUIPMENT**

HVAC Replacement	FY23		\$	20,000.00
Total County Buildings & Equipment			\$	20,000.00

ROADS & BRIDGES

Public Works - Truck	FY23	321-4200-54-2201	\$	-
Public Works - Truck	FY23	321-4200-54-2201	\$	-
Public Works - Motor Grader	FY23	321-4200-54-2200	\$	108,065.00
Public Works - 100hp tractor	FY23	321-4200-54-2203	\$	-
Public Works - Brush Cutter w/side arm attachment	FY23	321-4200-54-2202	\$	-
Total Roads & Bridges			\$	108,065.00

RECREATION

Rec Buildings - Roofing		321-7460-54-1204	\$	7,500.00
Rec Buildings - Roll Up Security Doors		321-7460-54-1203	\$	15,000.00
Rec - Mule / Gator				
Laser Grading Fields	FY23	321-7460-54-1201	\$	15,000.00
Rec Department Welcome Sign	FY23	321-7460-54-2300	\$	-
Total Recreation			\$	37,500.00

PUBLIC WORKS / SOLID WASTE COLLECTION

Roll Off Containers X 4	FY23	321-4530-54-2301	\$	10,000.00
CAT D3N Bulldozer - Lease Payment	FY23	321-4530-54-2200	\$	36,000.00
Dumptruck - Replace 2000 MACK	FY23	321-4530-54-2201	\$	-
Total Public Works / Solid Waste			\$	46,000.00

SHERIFF'S OFFICE

Sheriff Vehicles X 2	FY23	321-3300-54-2200	\$	-
Equipment: 8 Ballistic Vests (\$8,800), 2 X2 Tasers (\$3,400)	FY23	321-3300-54-2501	\$	12,200.00
Computers - Chief Deputy	FY23	321-3300-54-2401	\$	2,000.00
Computers - Cellebrite Forensic Equipment	FY23		\$	-
Equipment - Copier/Scanner Dispatch	FY23	321-3326-54-2502	\$	-
Kenwood NextEdge Radio	FY23	321-3326-54-2401	\$	2,000.00
Portable Defibrilators	FY23	321-3326-54-2503	\$	4,000.00
Control Board Computer Replacement	FY23	321-3326-54-2401	\$	-
Total Sheriff's Office			\$	20,200.00

COMMUNICATION - RADIO

Public Safety - Radios	FY23	321-3300-54-2400	\$	158,700.26
Public Safety - Radios - Upgrades	FY23	321-3300-54-2400	\$	17,500.00
Total Communication - Radio			\$	176,200.26

COUNTY GENERAL ADMINISTRATION, COMPUTER

IT - IT Infrastructure including Data Center	FY23	321-1535-54-2400	\$	10,000.00
Administration - Codification of Ordinances	FY23	321-1510-54-2400	\$	-
Tax Assessor - Computers X 3	FY23	321-1550-54-2400	\$	3,000.00
Ag Resources - Computer	FY23	321-7130-54-2400	\$	1,200.00
Tax Commissioner - Adding Machines	FY23	321-1545-54-2500	\$	-
Tax Commissioner - Desk	FY23	321-1545-54-2300	\$	-
Probate Court - Computer	FY23	321-2450-54-2400	\$	1,200.00
Total County General Administration			\$	15,400.00

COUNTY PUBLIC SAFETY

Coroner - 3 Person Mortuary Cooler	FY23		\$	-
EMS - Ambulance	FY23		\$	-
Metter Fire - Capital Stipend Payment	FY23		\$	-
Total County Public Safety			\$	-

\$ 623,371.17**Projected YE Fund Balance SPLOST****\$ 525,553.83**

Range of Expend Accounts: 321-0000-00-0000 to 321-9999-99-9999
Range of Revenue Accounts: 321-0000-00- to 321-9999-99-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
2018 SPLOST_New										
321-1510-00-0000										
BANK FEES_FUND TRANSFER FROM GENERAL FUN										
321-1510-52-3604	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2018 SPLOST(Control changed to Sub Acct)										
321-1535-00-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	1,225,459.16	0.00	0.00	0.00				
IT - MultiFunction Printers - Capital										
321-1535-54-2301	0.00	0.00	0.00	0.00	42,005.91					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
IT/DATA CENTER CAPITAL OUTLAYS										
321-1535-54-2400	0.00	0.00	10,000.00	10,000.00	10,000.00					0.00
	0.00	0.00	6,456.17	7,128.99	3,198.11	0.00				
IT - COURTHOUSE RENO IT UPGRADE										
321-1535-54-2401	0.00	0.00	0.00	8,016.74	0.00					0.00
	0.00	0.00	0.00	5,230.01	3,364.20	0.00				
COUNTY GEN ADMIN - TAX ASSESSOR - FF&E										
321-1550-54-2301	0.00	0.00	0.00	0.00	4,500.00					0.00
	0.00	0.00	0.00	0.00	4,500.00	0.00				
PUBLIC BUILDING CAPITAL OUTLAYS										
321-1565-54-1001	0.00	0.00	0.00	45,000.00	0.00					0.00
	0.00	0.00	0.00	5,110.00	0.00	0.00				
PUBLIC BUILDINGS-COURTHOUSE RENOVATION										
321-1565-54-1002	0.00	0.00	0.00	200,000.00	20,000.00					0.00
	0.00	0.00	0.00	65,033.79	143,895.11	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 321-1565-54-0000	CAPITAL OUTLAYS						
COURTHOUSE VCT SYSTEM							
321-1565-54-1003	0.00	0.00	0.00	28,000.00	0.00		0.00
	0.00	0.00	0.00	12,999.50	12,999.50	0.00	
PUBLIC BUILDING CAPITAL - RENOVATIONS							
321-1565-54-1300	0.00	0.00	100,000.00	0.00	0.00		0.00
	0.00	0.00	97,152.00	0.00	0.00	0.00	
COUNTY GEN ADMIN - PROBATE - OFFICE FURN							
321-2450-54-2301	0.00	0.00	0.00	0.00	2,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY GEN ADMIN - COC - IT EQUIPMENT							
321-2780-54-2401	0.00	0.00	0.00	0.00	3,000.00		0.00
	0.00	0.00	0.00	0.00	3,000.00	0.00	
Sheriff - HVAC - Capital							
321-3300-54-2101	0.00	0.00	0.00	0.00	9,000.00		0.00
	0.00	0.00	0.00	0.00	7,846.00	0.00	
SHERIFF - VEHICLES - NEW							
321-3300-54-2200	0.00	0.00	110,000.00	58,000.00	183,866.72		0.00
	0.00	33,664.52	114,338.21	61,809.65	171,093.28	0.00	
SHERIFF VEHICLES - CAPITAL PURCHASE							
321-3300-54-2201	0.00	0.00	9,235.48	12,000.00	0.00		0.00
	0.00	0.00	10,222.69	6,448.26	0.00	0.00	
SHERIFF - PUBLIC SAFETY RADIOS							
321-3300-54-2400	0.00	0.00	170,700.26	171,700.26	176,055.79		0.00
	0.00	249,639.01	8,398.00	12,599.93	176,055.79	0.00	
SHERIFF OTHER ELECTRONIC EQUIPMENT							
321-3300-54-2401	0.00	0.00	0.00	3,187.50	0.00		0.00
	0.00	0.00	3,694.47	3,187.50	0.00	0.00	
SHERIFF - EQUIPMENT							
321-3300-54-2501	0.00	0.00	0.00	0.00	36,800.00		0.00
	0.00	0.00	0.00	0.00	30,983.37	0.00	

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 321-3600-54-0000	CAPITAL OUTLAYS						
EMS - EQUIPMENT							
321-3600-54-2101	0.00	0.00	0.00	45,000.00	0.00		0.00
	0.00	0.00	0.00	18,808.99	0.00	0.00	
EMS - AMBULANCE							
321-3600-54-2201	0.00	0.00	0.00	175,000.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
EMERGENCY MANAG CAPITAL OUTLAYS							
321-3920-54-3000	0.00	0.00	8,200.00	0.00	0.00		0.00
	0.00	0.00	5,400.00	0.00	0.00	0.00	
PUBLIC WORKS - HEAVY EQUIPMENT							
321-4200-54-2101	0.00	0.00	0.00	35,000.00	132,500.00		0.00
	0.00	0.00	0.00	504,959.00	132,500.00	0.00	
PUBLIC WORKS - 2020 MOTORGRADERS							
321-4200-54-2200	0.00	0.00	65,000.00	0.00	108,065.00		0.00
	0.00	0.00	63,750.02	0.00	108,065.10	0.00	
PUBLIC WORKS - VEHICLE							
321-4200-54-2201	0.00	0.00	0.00	30,000.00	40,000.00		0.00
	0.00	0.00	0.00	0.00	30,348.19	0.00	
ROADS & BRIDGES CAPITAL-VOLATILE CABINET							
321-4200-54-2501	0.00	0.00	1,000.00	0.00	0.00		0.00
	0.00	0.00	864.00	0.00	0.00	0.00	
SOLID WASTE CAPITAL - WATER TRAILER							
321-4530-54-2100	0.00	0.00	10,000.00	3,000.00	0.00		0.00
	0.00	0.00	0.00	3,000.00	0.00	0.00	
2018 SPLOST METTER 40%							
321-4963-57-1094	0.00	0.00	425,000.00	426,666.56	473,600.00		0.00
	0.00	353,568.54	438,541.07	495,610.22	514,936.18	0.00	
METTER - FIRE CAPITAL STIPEND							
321-4963-57-1095	0.00	0.00	0.00	0.00	36,620.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 321-4964-57-0000 OTHER COSTS							
2018 SPLOST PULASKI 4%							
321-4964-57-1094	0.00	0.00	43,000.00	42,666.65	47,360.00		0.00
	0.00	35,356.84	43,854.10	49,561.02	51,493.62	0.00	
2018 SPLOST (Hospital 20%)							
321-4968-57-1094	0.00	0.00	267,000.00	266,666.60	296,000.00		0.00
	0.00	242,926.68	274,088.17	309,756.37	321,835.09	0.00	
COUNTY GEN ADMIN - 4H OFFICE EQUIPMENT							
321-7130-54-2501	0.00	0.00	0.00	0.00	1,200.00		0.00
	0.00	0.00	0.00	0.00	844.00	0.00	
RECREATION DEPA CAPITAL - LIGHTING LWCF							
321-7460-54-1200	0.00	0.00	150,000.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	159,300.00	0.00	
RECREATION DEPT - FENCING							
321-7460-54-1201	0.00	0.00	0.00	0.00	46,100.00		0.00
	0.00	0.00	0.00	0.00	36,100.00	0.00	
RECREATION DEPT - NETTING							
321-7460-54-1203	0.00	0.00	0.00	0.00	8,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Control Total	0.00	0.00	1,369,135.74	1,559,904.31	1,676,673.42	0.00	0.00
	0.00	915,155.59	2,292,218.06	1,561,243.23	1,912,357.54	0.00	
Budgeted Total	0.00	0.00	1,369,135.74	1,559,904.31	1,676,673.42	0.00	0.00
	0.00	915,155.59	2,292,218.06	1,561,243.23	1,912,357.54	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	
Budget Fund Total	0.00	0.00	1,369,135.74	1,559,904.31	1,676,673.42	0.00	0.00
	0.00	915,155.59	2,292,218.06	1,561,243.23	1,912,357.54	0.00	
Year Total	0.00	0.00	1,369,135.74	1,559,904.31	1,676,673.42	0.00	0.00
	0.00	915,155.59	2,292,218.06	1,561,243.23	1,912,357.54	0.00	

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
2018 SPLOST (COUNTY 56%)									
321-31-3208	0.00	0.00	616,000.00	525,000.00	663,040.00		515,200.00	515,200.00	22.30-
	0.00	623,226.73	613,957.49	693,854.33	720,910.61	0.00			
2018 SPLOST (Hospital 20%)									
321-31-3209	0.00	0.00	250,000.00	212,500.00	296,000.00		230,000.00	230,000.00	22.30-
	0.00	242,926.68	274,088.17	309,756.37	321,835.09	0.00			
2018 SPLOST (Metter 40%)									
321-31-3210	0.00	0.00	440,000.00	374,000.00	473,600.00		368,000.00	368,000.00	22.30-
	0.00	281,685.83	438,541.07	495,610.22	514,936.18	0.00			
2018 SPLOST (Pulaski 4%)									
321-31-3211	0.00	0.00	44,000.00	37,400.00	47,360.00		36,800.00	36,800.00	22.30-
	0.00	28,168.57	43,854.10	49,561.02	51,493.62	0.00			
2018 SPLOST (INDUSTRIAL AUTHORITY)									
321-31-3212	0.00	0.00	0.00	0.00	0.00		500,000.00	500,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST INC 2018 SP									
321-36-1005	0.00	0.00	6,000.00	0.00	25.00		1,100.00	1,100.00	*****
	0.00	3,391.05	6,858.17	1,454.75	1,333.99	0.00			
INTEREST INC 2018 SPLOST Hospital 20%									
321-36-1006	0.00	0.00	0.00	0.00	250.00		100.00	100.00	60.00-
	0.00	333.55	265.16	31.00	59.63	0.00			
Revenue Fund Total	0.00	0.00	1,356,000.00	1,148,900.00	1,480,275.00		1,651,200.00	1,651,200.00	11.55
	0.00	1,179,732.41	1,377,564.16	1,550,267.69	1,610,569.12	0.00			
Year Total	0.00	0.00	1,356,000.00	1,148,900.00	1,480,275.00		1,651,200.00	1,651,200.00	0.00
	0.00	1,179,732.41	1,377,564.16	1,550,267.69	1,610,569.12	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 = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
BANK FEES										
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				
LMIG CONTROL ACCOUNT										
250-4200-00-0000										
PROFESSIONAL PURCHASED/CONTR										
250-4200-52-1200	0.00	0.00	0.00	0.00	0.00					0.00
	1,975.00	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
	1,975.00	0.00	0.00	0.00	0.00	0.00				
INFRASTRUCTURE 2022 LMIG										
250-4200-54-1401	678,285.00	0.00	0.00	0.00	0.00		446,340.44	446,340.44	446,340.44	0.00
	423,625.20	0.00	0.00	0.00	0.00	0.00				
INFRASTRUCTURE 2016 LMIG										
250-4200-54-1402	0.00	415,000.00	0.00	0.00	0.00		450,000.00	450,000.00	450,000.00	0.00
	83,012.15	0.00	0.00	0.00	0.00	0.00				
INFRASTRUCTURE 2018 LMIG										
250-4200-54-1403	0.00	405,747.27	0.00	0.00	0.00					0.00
	0.00	405,747.27	0.00	0.00	0.00	0.00				
INFRASTRUCTURE 2019 LMIG										
250-4200-54-1404	0.00	0.00	426,319.59	0.00	0.00					0.00
	0.00	0.00	426,319.59	0.00	0.00	0.00				
INFRASTRUCTURE 2019 LMIG SAP										
250-4200-54-1405	0.00	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				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 250-4200-54-0000 CAPITAL OUTLAYS							
INFRASTRUCTURE 2020 LMIG							
250-4200-54-1406	0.00	0.00	468,389.20	0.00	0.00		0.00
	0.00	0.00	0.00	468,389.20	0.00	0.00	
INFRASTRUCTURE 2020 LMIG SUPPLEMENT SOE							
250-4200-54-1407	0.00	0.00	8,400.00	0.00	0.00		0.00
	0.00	0.00	8,400.00	0.00	0.00	0.00	
INFRASTRUCTURE 2021 LMIG							
250-4200-54-1408	0.00	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	
INFRASTRUCTURE 2021 LMIG SAP							
250-4200-54-1409	0.00	0.00	0.00	0.00	153,800.00		0.00
	0.00	0.00	0.00	0.00	48,314.75	0.00	
Budgeted Total	678,285.00	820,747.27	1,038,167.29	405,267.25	569,554.15	896,340.44	57.38
	508,612.35	405,747.27	462,060.59	565,639.80	464,068.90	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	
Budget Fund Total	678,285.00	820,747.27	1,038,167.29	405,267.25	569,554.15	896,340.44	57.38
	508,612.35	405,747.27	462,060.59	565,639.80	464,068.90	0.00	
Year Total	678,285.00	820,747.27	1,038,167.29	405,267.25	569,554.15	896,340.44	0.00
	508,612.35	405,747.27	462,060.59	565,639.80	464,068.90	0.00	

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	Anticipated	%PY
DOT GRANT - LMIG (USE FOR FUTURE YEARS)									
250-33-4252	0.00	0.00	0.00	0.00	446,340.44		450,000.00	450,000.00	0.82
	0.00	0.00	0.00	0.00	446,340.44	0.00			
DOT GRANT - 2019 LMIG									
250-33-4254	0.00	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			
DOT GRANT - 2020 LMIG									
250-33-4256	0.00	0.00	468,389.20	0.00	0.00				0.00
	0.00	0.00	468,389.20	0.00	0.00	0.00			
DOT GRANT - 2021 LMIG									
250-33-4258	0.00	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			
DOT GRANT - 2021 LMIG SAP									
250-33-4259	0.00	0.00	0.00	169,200.00	0.00				0.00
	0.00	0.00	0.00	153,800.00	0.00	0.00			
LMIG INTEREST INCOME									
250-36-1001	0.00	0.00	1,500.00	4,000.00	1,000.00		1,000.00	1,000.00	0.00
	206.61	4,877.99	7,004.30	1,081.62	942.41	0.00			
Revenue Fund Total	0.00	426,319.59	899,889.20	578,487.25	852,340.44		451,000.00	451,000.00	47.09-
	206.61	431,197.58	475,393.50	560,168.87	447,282.85	0.00			
Year Total	0.00	426,319.59	899,889.20	578,487.25	852,340.44		451,000.00	451,000.00	0.00
	206.61	431,197.58	475,393.50	560,168.87	447,282.85	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 = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!										
ADVERTISING										
335-4200-52-3300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	549.00	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	549.00	0.00				
2012 TIA SPLOST:										
335-4968-00-0000										
OFFICE SUPPLIES										
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				
TITLE RESEARCH - ROW										
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				
PROFESSIONAL SURVEYO										
335-4968-52-1204	0.00	25,000.00	50,000.00	50,000.00	95,000.00		50,000.00	50,000.00	50,000.00	47.37-
	68,886.99	66,046.96	27,450.00	29,136.04	81,179.73	0.00				
BANK FEES_FUND TRANSFER FROM GENERAL FUN										
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				
GENERAL SUPPLIES										
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				
LAND ACQUISITION										
335-4968-54-1001	0.00	0.00	0.00	300,000.00	0.00					0.00
	0.00	0.00	0.00	54,244.37	575.04-	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Actual Estimated Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 335-4968-54-0000	CAPITAL OUTLAYS						
INFRASTRUCTURE							
335-4968-54-1400	65,728.00	111,304.48	0.00	0.00	12,576.15		0.00
	0.00	100,792.91	30,371.20	0.00	12,576.15	0.00	
ROADS							
335-4968-54-1401	157,500.00	104,195.52	150,000.00	0.00	0.00	800,000.00 800,000.00 800,000.00	0.00
	172,680.90	1,330.50	61,206.77	8,583.95	0.00	0.00	
2019 LMIG 10% MATCH							
335-4968-54-1402	0.00	0.00	228,048.45	0.00	0.00		0.00
	0.00	0.00	163,026.71	0.00	0.00	0.00	
2020 LMIG 10% MATCH							
335-4968-54-1403	0.00	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	
2019 LMIG SAP 10% MATCH							
335-4968-54-1404	0.00	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	
EDEN CHURCH RD							
335-4968-54-1405	0.00	0.00	0.00	52,745.00	0.00		0.00
	0.00	0.00	0.00	589,268.22	0.00	0.00	
2021 LMIG 10% MATCH							
335-4968-54-1406	0.00	0.00	0.00	0.00	38,167.12		0.00
	0.00	0.00	0.00	9,246.00	38,167.12	0.00	
2021 LMIG SAP 10% MATCH							
335-4968-54-1407	0.00	0.00	0.00	0.00	10,720.48		0.00
	0.00	0.00	0.00	600.00	10,720.48	0.00	
2022 LMIG 10% MATCH							
335-4968-54-1408	0.00	0.00	0.00	0.00	8,900.00	100,000.00 100,000.00 100,000.00	*****
	0.00	0.00	0.00	0.00	8,900.00	0.00	
2023 LMIG 10% MATCH							
335-4968-54-1409	0.00	0.00	0.00	0.00	0.00	60,000.00 60,000.00 60,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 335-4968-57-0000 OTHER COSTS							
2005 SPLOST							
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	223,228.00 241,567.89	240,500.00 168,170.37	471,048.45 296,104.68	515,051.70 829,620.14	232,371.38 231,819.17	1,010,000.00 1,010,000.00	334.65
Budgeted Total	223,228.00 241,567.89	240,500.00 168,170.37	471,048.45 296,104.68	515,051.70 829,620.14	232,371.38 232,368.17	1,010,000.00 1,010,000.00	334.65
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
Budget Fund Total	223,228.00 241,567.89	240,500.00 168,170.37	471,048.45 296,104.68	515,051.70 829,620.14	232,371.38 232,368.17	1,010,000.00 1,010,000.00	334.65
Year Total	223,228.00 241,567.89	240,500.00 168,170.37	471,048.45 296,104.68	515,051.70 829,620.14	232,371.38 232,368.17	1,010,000.00 1,010,000.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	Anticipated	%PY
TIA SPLOST									
335-31-3204	240,000.00 206,983.42	190,000.00 233,741.60	225,000.00 280,003.61	225,000.00 335,773.48	225,000.00 312,085.94		300,000.00	300,000.00	33.33
						0.00			
GDOT									
335-31-3205	0.00 0.00	0.00 0.00	0.00 119,177.75	0.00 611,368.22	0.00 65,474.90		850,000.00	850,000.00	0.00
						0.00			
INTEREST INC TIA SPL									
335-36-1004	0.00 2,631.77	2,000.00 8,481.53	6,000.00 9,131.77	6,000.00 1,662.99	0.00 1,923.47		1,700.00	1,700.00	0.00
						0.00			
CANCEL PRIOR YEAR EXPENSE									
335-38-9999	0.00 450.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
						0.00			
OPER TRANSFERS GEN F									
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	240,000.00 210,065.19	192,000.00 242,223.13	231,000.00 408,313.13	231,000.00 948,804.69	225,000.00 379,484.31		1,151,700.00	1,151,700.00	411.87
						0.00			
Year Total	240,000.00 210,065.19	192,000.00 242,223.13	231,000.00 408,313.13	231,000.00 948,804.69	225,000.00 379,484.31		1,151,700.00	1,151,700.00	0.00
						0.00			

FY23 ARPA Funding Projections & Proposed Budget

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

[illegible]

Range of Expend Accounts: 230-0000-00-0000 to 230-9999-99-9999
Range of Revenue Accounts: 230-0000-00- to 230-9999-99-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
ADMINISTRATION										
230-1510-00-0000										
REGULAR EMPLOYEES										
230-1510-51-1100	0.00	0.00	0.00	0.00	86,658.25					0.00
	0.00	0.00	0.00	0.00	86,658.25	0.00				
Control Total	0.00	0.00	0.00	0.00	86,658.25		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	86,658.25	0.00				
EMERGENCY MEDICAL SERVICES										
230-3600-00-0000										
EMS - LUCAS DEVICE										
230-3600-53-1600	0.00	0.00	0.00	0.00	15,735.00					0.00
	0.00	0.00	0.00	0.00	14,215.52	0.00				
EMS - POWERPROXT & POWERLOAD SYSTEM										
230-3600-53-1601	0.00	0.00	0.00	0.00	33,899.00					0.00
	0.00	0.00	0.00	0.00	33,588.25	0.00				
EMS - STRYKER STAIR CHAIR (4)										
230-3600-53-1602	0.00	0.00	0.00	0.00	12,862.00					0.00
	0.00	0.00	0.00	0.00	12,862.00	0.00				
EMS - ZOLL ZVENT (3)										
230-3600-53-1603	0.00	0.00	0.00	0.00	41,466.00					0.00
	0.00	0.00	0.00	0.00	41,465.79	0.00				
EMS - Stryker LifePak (2) Cardiac Mon										
230-3600-53-1604	0.00	0.00	0.00	0.00	49,280.92					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 ***** Approp Estimated Actual Full Year	***** 2023 ***** Requested Admin. Recmnd Budgeted	%PY
Class: 230-3600-53-0000 SUPPLIES							
EMS - UV Decontamination System (2)							
230-3600-53-1605	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00 6,500.00	0.00	0.00
EMS - FY22 HRSA ARP RURAL EMS GRANT							
230-3600-53-1606	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30,958.57 28,998.03	0.00	0.00
EMS - TYPE 1 AMBULANCE							
230-3600-54-2200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	193,712.00 193,712.00	0.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	384,913.49 331,341.59	0.00	0.00
ROADS & BRIDGES							
230-4200-00-0000							
ROADS - FINDLEY & HARDIMAN							
230-4200-53-1106	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,344.00	4,344.00 4,344.00	0.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,344.00	4,344.00 4,344.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,344.00	475,915.74 422,343.84	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
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,344.00	475,915.74 422,343.84	0.00	0.00
Year Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,344.00	475,915.74 422,343.84	0.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd Anticipated %PY		
INTEREST INCOME								
230-36-1001	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	58.93	353.59	0.00		
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00	58.93	353.59	0.00		
Year Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00	58.93	353.59	0.00		

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 = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
LAW LIBRARY										
205-0000-53-1401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	204.00-	2,920.21	2,899.41	0.00	0.00				
PROPERTY										
205-0000-54-1000	0.00	7,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	18,440.49	0.00	0.00				
Budgeted Total	0.00	7,000.00	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				
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	0.00	7,000.00	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				
Year Total	0.00	7,000.00	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				

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	Anticipated	%PY
LIBRARY REVENUE									
205-35-1500	0.00 708.03-	2,500.00 808.00-	0.00 6,704.60	0.00 10,395.00	0.00 0.00	0.00	_____	_____	0.00
CANCEL PRIOR YEAR EXPENSE									
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	0.00 708.03-	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
Year Total	0.00 708.03-	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

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 = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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	5,000.00 994.63	5,000.00 6,688.21	1,800.00 144.93	1,800.00 2,323.11	0.00 0.00	0.00				0.00
Control Total	5,000.00 994.63	5,000.00 6,688.21	1,800.00 144.93	1,800.00 2,323.11	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	5,000.00 994.63	5,000.00 6,688.21	1,800.00 144.93	1,800.00 2,323.11	0.00 0.00	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	5,000.00 994.63	5,000.00 6,688.21	1,800.00 144.93	1,800.00 2,323.11	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Year Total	5,000.00 994.63	5,000.00 6,688.21	1,800.00 144.93	1,800.00 2,323.11	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
D.A.T.E. DRUG ABUSE FINES									
212-35-1406	5,000.00 4,127.57	5,000.00 2,434.01	1,500.00 1,623.73	1,500.00 5,022.13	5,000.00 2,811.86	0.00	_____	_____	0.00
INTEREST INCOME									
212-36-1001	0.00 0.00	0.00 420.21	300.00 566.27	300.00 94.85	75.00 87.86	0.00	_____	_____	0.00
Revenue Fund Total	5,000.00 4,127.57	5,000.00 2,854.22	1,800.00 2,190.00	1,800.00 5,116.98	5,075.00 2,899.72	0.00	0.00	0.00	0.00
Year Total	5,000.00 4,127.57	5,000.00 2,854.22	1,800.00 2,190.00	1,800.00 5,116.98	5,075.00 2,899.72	0.00	0.00	0.00	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 = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
E-911 EXPENSES INTER										
215-0000-52-1303	100,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
E-911 EXPENSES INTERFUND										
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				
BANK FEES										
215-1510-52-3604	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	150.82	0.00	0.00				
E-911										
215-3800-00-0000										
TELEPHONE RECOVERY FEES										
215-3800-52-3201	35,000.00	30,000.00	25,000.00	21,500.00	21,500.00		21,500.00	21,500.00	21,500.00	0.00
	21,450.11	21,043.04	16,911.03	16,688.76	15,064.50	0.00				
Control Total	35,000.00	30,000.00	25,000.00	21,500.00	21,500.00		21,500.00	21,500.00	21,500.00	0.00
	21,450.11	21,043.04	16,911.03	16,688.76	15,064.50	0.00				
E-911TRAVEL										
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				
CAPITAL OUTLAYS										
215-3800-54-1200	0.00	0.00	0.00	0.00	0.00					0.00
	226,845.00	500.00	0.00	0.00	0.00	0.00				
E-911 EXPENSES INTERFUND										
215-3800-57-1032	0.00	100,000.00	150,000.00	150,000.00	161,000.00		161,000.00	161,000.00	161,000.00	0.00
	116,661.72	153,571.18	149,229.19	147,948.89	119,568.29	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
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	135,000.00 364,956.83	130,000.00 175,114.22	175,000.00 166,140.22	171,500.00 164,788.47	182,500.00 134,632.79	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	135,000.00 364,956.83	130,000.00 175,114.22	175,000.00 166,140.22	171,500.00 164,788.47	182,500.00 134,632.79	0.00	182,500.00	182,500.00	182,500.00	0.00
Year Total	135,000.00 364,956.83	130,000.00 175,114.22	175,000.00 166,140.22	171,500.00 164,788.47	182,500.00 134,632.79	0.00	182,500.00	182,500.00	182,500.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	***** Anticipated	%PY
E-911 FEES REV									
215-34-2500	170,000.00	170,000.00	170,000.00	170,000.00	180,000.00		186,000.00	186,000.00	3.33
	142,054.64	169,531.26	185,919.55	184,783.11	172,875.39	0.00			
INTEREST INCOME									
215-36-1001	0.00	0.00	500.00	1,500.00	2,500.00		2,500.00	2,500.00	0.00
	0.00	3,167.43	3,689.20	2,277.40	2,471.98	0.00			
CANCEL PRIOR YEAR EXPENSE									
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	170,000.00	170,500.00	171,500.00	182,500.00		188,500.00	188,500.00	3.29
	142,054.64	172,698.69	189,608.75	187,060.51	175,347.37	0.00			
Year Total	170,000.00	170,000.00	170,500.00	171,500.00	182,500.00		188,500.00	188,500.00	0.00
	142,054.64	172,698.69	189,608.75	187,060.51	175,347.37	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 = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
HEALTH INSURANCE										
601-1510-00-0000										
ADMINISTRATIVE FEES										
601-1510-55-2100	0.00	0.00	0.00	0.00	75,538.00		89,040.00	89,040.00	89,040.00	17.87
	0.00	0.00	0.00	0.00	83,094.50	0.00				
CAPITAL CONTRIBUTIONS TO CAPTIVE										
601-1510-55-2101	0.00	0.00	0.00	0.00	37,309.00		41,113.00	41,113.00	41,113.00	10.20
	0.00	0.00	0.00	0.00	0.00	0.00				
PAID CLAIMS										
601-1510-55-2200	0.00	0.00	0.00	0.00	781,310.00		903,080.00	903,080.00	903,080.00	15.59
	0.00	0.00	0.00	0.00	570,761.75	0.00				
STOP LOSS PREMIUMS										
601-1510-55-2201	0.00	0.00	0.00	0.00	374,383.00		411,134.00	411,134.00	411,134.00	9.82
	0.00	0.00	0.00	0.00	369,678.92	0.00				
DO NOT USE_PAIDCLAIMSREIMBURSEDBYSTOPLOS										
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	0.00	1,268,540.00		1,444,367.00	1,444,367.00	1,444,367.00	13.86
	0.00	0.00	0.00	0.00	1,023,535.17	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	1,268,540.00		1,444,367.00	1,444,367.00	1,444,367.00	13.86
	0.00	0.00	0.00	0.00	1,023,535.17	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	0.00	0.00	0.00	0.00	1,268,540.00		1,444,367.00	1,444,367.00	1,444,367.00	13.86
	0.00	0.00	0.00	0.00	1,023,535.17	0.00				

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****				
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									
Year Total	0.00	0.00	0.00	0.00	1,268,540.00		1,444,367.00	1,444,367.00	1,444,367.00	0.00
	0.00	0.00	0.00	0.00	1,023,535.17	0.00				

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	Anticipated	%PY
ALLOCATED SELF INSURANCE COSTS FROM GF									
601-34-1750	0.00	0.00	0.00	0.00	1,268,541.00		1,444,367.00	1,444,367.00	13.86
	0.00	0.00	0.00	0.00	1,268,539.96	0.00			
PREMIUM CHARGES TO EMPLOYEES									
601-34-1751	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	0.00	0.00	0.00	0.00	1,268,541.00		1,444,367.00	1,444,367.00	13.86
	0.00	0.00	0.00	0.00	1,268,539.96	0.00			
Year Total	0.00	0.00	0.00	0.00	1,268,541.00		1,444,367.00	1,444,367.00	0.00
	0.00	0.00	0.00	0.00	1,268,539.96	0.00			