

Candler County  
FY2025  
County Budget Summary

PROPOSED BUDGET - ALL FUNDS					
Fund #	Division #	Operating Funds	FY25 REVENUE	FY25 EXPENDITURES	Over/(Under)
	1100	Legislative		\$ 93,200	
	1300	Executive		\$ 268,450	
	1400	Elections		\$ 124,714	
	1510	Administration		\$ 358,330	
	1514	Board of Equalization		\$ 6,650	
	1535	Information Technology		\$ 152,100	
	1545	Tax Commissioner		\$ 312,143	
	1550	Tax Assessor		\$ 311,398	
	1565	Public Buildings		\$ 278,900	
	2150	Superior Court		\$ 251,390	
	2180	Clerk of Court		\$ 381,797	
	2300	State Court		\$ 138,900	
	2400	Magistrate Court		\$ 35,995	
	2450	Probate Court		\$ 174,478	
	3300	Sheriff's Office		\$ 1,821,536	
	3326	Detention Center		\$ 913,467	
	3600	Emergency Medical Service		\$ 1,353,905	
	3700	Coroner		\$ 32,920	
	3920	Emergency Management Agency		\$ 35,344	
	4200	Roads & Bridges		\$ 1,379,930	
	4530	Solid Waste (Landfill)		\$ 444,685	
	5550	Family Connections		\$ 127,500	
	7130	Agricultural Resources		\$ 111,917	
	7450	Code Enforcement		\$ 11,065	
	7460	Recreation		\$ 290,941	
	8000	Debt Service		\$ 25,000	
	9000	Other Services		\$ 330,836	
100		<b>General Fund</b>	<b>\$ 9,767,491</b>	<b>\$ 9,767,491</b>	<b>\$ (0)</b>
		Garbage Collections		\$ 400,000	
		Industrial Authority		\$ 134,281	
		Airport Authority		\$ 37,784	
		Animal Control (Metter)		\$ 84,206	
		Fire Protection (Metter)		\$ 436,271	
		Library		\$ 58,695	
		Other Unincorporated Services		\$ 27,565	
		Contingencies		\$ 28,198	
270		<b>Special Service District</b>	<b>\$ 1,207,000</b>	<b>\$ 1,207,000</b>	<b>\$ -</b>
		<b>Total Operating Funds</b>	<b>\$ 10,974,491</b>	<b>\$ 10,974,491</b>	<b>\$ 0</b>
Fund #		Special Revenue Funds	FY25 REVENUE	FY25 EXPENDITURES	
205		Law Library	-	-	\$ -
212		DATE	\$ 4,000	-	\$ 4,000
215		E-911	\$ 198,000	\$ 182,500	\$ 15,500
230		American Rescue Plan Act (ARPA)	\$ 445,577	\$ 445,577	\$ (0)
250		LMIG	\$ 1,333,172	\$ 970,397	\$ 362,775
321		2018 SPLOST	\$ 1,164,063	\$ 1,164,063	\$ (0)
322		2024 SPLOST	\$ 1,555,200	\$ 592,462	\$ 962,738
335		T-SPLOST	\$ 2,464,209	\$ 2,464,209	\$ -
360		Jail Construction Fund	\$ 9,792,124	\$ 12,144,554	\$ (2,352,430)
601		Health Care Internal Service Fund	\$ 1,468,589	\$ 1,425,067	\$ 43,522
		<b>Total Special Revenue Funds</b>	<b>\$ 18,424,934</b>	<b>\$ 19,388,830</b>	<b>\$ (963,896)</b>
<b>Totals</b>			<b>\$ 29,399,425</b>	<b>\$ 30,363,321</b>	<b>\$ (963,895)</b>

# GENERAL FUND

## REVENUES

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

Range of Expend Accounts: 999-9999-99-9999 to 999-9999-99-9999  
 Range of Revenue Accounts: 100-0000-00- to 100-9999-99-  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100 For Revenue: %PY = (( Anticipated / Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
<b>REAL PROP-CUR YEAR</b>									
100-31-1100	3,100,000.00 2,779,346.74	3,100,000.00 2,873,686.03	3,200,000.00 2,988,881.51	3,200,000.00 3,260,334.62	3,350,000.00 3,739,015.04		3,750,000.00	3,750,000.00	11.94
<b>TIMBER TAX</b>									
100-31-1120	40,000.00 50,184.68	40,000.00 58,705.37	55,000.00 46,328.76	55,000.00 59,188.44	55,000.00 58,715.77		55,000.00	55,000.00	0.00
<b>HOSPITAL LEVY</b>									
100-31-1190	245,000.00 269,073.89	245,000.00 280,244.02	280,000.00 278,943.79	280,000.00 301,651.89	280,000.00 337,863.04		315,000.00	315,000.00	12.50
<b>REAL PROP-PRIOR YEAR</b>									
100-31-1200	225,000.00 290,145.45	215,000.00 354,048.02	285,000.00 182,336.67	250,000.00 170,563.62	200,000.00 129,918.16		150,000.00	150,000.00	25.00-
<b>MOTOR VEHICLES</b>									
100-31-1310	45,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>ALTERNATIVE AD VAL T</b>									
100-31-1314	6,300.00 0.00	6,300.00 7,988.03	7,900.00 9,430.80	9,500.00 0.00	9,500.00 10,796.26		10,000.00	10,000.00	5.26
<b>TAVT</b>									
100-31-1315	300,000.00 591,456.52	380,000.00 606,093.02	600,000.00 631,878.06	550,000.00 652,332.14	650,000.00 662,745.32		650,000.00	650,000.00	0.00
<b>MOBILE HOME</b>									
100-31-1320	27,000.00 22,765.92	27,000.00 32,394.66	31,000.00 34,640.27	35,000.00 38,085.38	30,000.00 47,246.78		30,000.00	40,000.00	33.33
<b>RAILROAD EQUIPMENT</b>									
100-31-1350	0.00 3,686.27	3,500.00 3,877.54	3,600.00 3,989.73	3,800.00 3,989.73	4,000.00 4,011.45		4,000.00		0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
<b>OTHER REVENUES</b>									
100-31-1390	0.00 1,035.92	0.00 420.35	0.00 0.00	0.00 31.64	0.00 196.78	0.00	_____	_____	0.00
<b>PROPERTY NOT ON DIGE</b>									
100-31-1500	125,000.00 145,111.12	135,000.00 194,622.52	175,000.00 184,826.59	190,000.00 154,894.40	160,000.00 192,793.35	0.00	100,000.00	200,000.00	25.00
<b>REAL ESTATE TRANSFER</b>									
100-31-1600	40,000.00 39,202.95	40,000.00 63,547.61	40,000.00 57,609.29	55,000.00 36,588.65	55,000.00 59,891.49	0.00	55,000.00	50,000.00	9.09-
<b>FRANCHISE TAX-TELEVI</b>									
100-31-1750	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>LOST</b>									
100-31-3100	640,000.00 671,740.76	600,000.00 759,212.59	720,000.00 879,443.14	900,000.00 951,995.13	950,000.00 955,475.66	0.00	1,050,000.00	1,050,000.00	10.53
<b>SPLOST</b>									
100-31-3200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>ALCOHOL BEVERAGE EXC</b>									
100-31-4200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>INSURANCE PREMIUM TA</b>									
100-31-6200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>FINANCIAL INSTITUTIO</b>									
100-31-6300	35,000.00 30,227.00	30,000.00 30,027.00	30,000.00 26,643.00	25,000.00 25,803.00	25,000.00 26,024.00	0.00	26,000.00	26,000.00	4.00
<b>PEN &amp; INT-REAL</b>									
100-31-9110	150,000.00 194,094.11	150,000.00 177,943.63	150,000.00 122,591.13	120,000.00 114,160.27	100,000.00 139,718.62	0.00	120,000.00	120,000.00	20.00

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<b>PEN &amp; INT-FIFA</b>									
100-31-9500	4,800.00 7,324.92	4,800.00 6,532.91	4,800.00 5,575.00	4,800.00 6,489.43	4,800.00 7,590.55	0.00	7,000.00	7,000.00	45.83
<b>ALCOHOLIC BEVERAGE L</b>									
100-32-1100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>GENERAL BUSINESS LIC</b>									
100-32-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>ROAD CERTIFICATION P</b>									
100-32-1230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>HUNTING CAMP LIC/PER</b>									
100-32-1240	1,500.00 1,750.00	1,700.00 1,714.72	1,700.00 1,500.00	1,700.00 1,600.00	1,700.00 1,300.00	0.00	1,500.00	1,500.00	11.76-
<b>SECONDARY METALS REC</b>									
100-32-1900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>LAND TRANSFER FEE</b>									
100-32-2211	1,500.00 2,135.00	1,500.00 2,205.00	1,600.00 2,910.00	2,000.00 1,715.00	2,000.00 1,750.00	0.00	2,000.00	2,000.00	0.00
<b>SIGN PERMITS</b>									
100-32-2230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>CELL TOWER FEES</b>									
100-32-2231	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>MOBILE HOME PERMITS</b>									
100-32-2240	7,000.00 12,250.00	8,500.00 11,000.00	8,500.00 8,000.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

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<b>ELECTRICAL PERMITS</b>									
100-32-2250	2,000.00	1,500.00	2,000.00	0.00	0.00				0.00
	2,205.00	2,770.00	2,870.00	0.00	0.00	0.00			
<b>LAND DISTURBING FEES</b>									
100-32-2991	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	2,921.45	0.00	365.00	0.00			
<b>INSURANCE LAPSE FEES</b>									
100-32-2992	2,500.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>PEN/INT ON DELINQ LI</b>									
100-32-4000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TAG PENALITES &amp; INTE</b>									
100-32-4300	16,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>OP CAT FED DIRECT</b>									
100-33-1111	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>GEMA EMA PARTNERSHIP</b>									
100-33-1152	7,328.00	7,328.00	7,328.00	7,328.00	6,596.00		6,600.00	7,328.00	11.10
	7,328.00	7,328.00	7,328.00	0.00	7,329.00	0.00			
<b>OP CAT FED INDIRECT/FEMA Reimbursements</b>									
100-33-1153	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	14,664.01	0.00			
<b>GEORGIA CARES ACT</b>									
100-33-1154	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	345,390.04	0.00	0.00	0.00	0.00			
<b>GEORGIA CARES ACT-Elections</b>									
100-33-1155	0.00	0.00	0.00	0.00	0.00				0.00
	1,038.50	0.00	0.00	0.00	0.00	0.00			

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<b>AMERICAN RESCUE PLAN ACT (ARPA)</b>									
100-33-1210	0.00 0.00	1,049,178.00 0.00	0.00 37,677.50	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>OP CAT STATE INDIRECT</b>									
100-33-4151	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>CDBG GRANT FUND</b>									
100-33-4152	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>FAMILY CONNECTIONS GRANT</b>									
100-33-4211	47,505.00 50,000.00	50,000.00 47,955.88	48,000.00 48,000.00	52,500.00 51,450.06	52,500.00 52,500.01	0.00	52,500.00	52,500.00	0.00
<b>FAMILY CONNECTIONS " DFCS GRANT</b>									
100-33-4212	0.00 0.00	0.00 0.00	0.00 0.00	75,000.00 37,500.00	37,500.00 75,000.00	0.00	75,000.00	75,000.00	100.00
<b>DOT GRANTS-2017 LMIG</b>									
100-33-4251	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>MUNI SOLID WASTE TR</b>									
100-33-4252	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>JUVENILE OFFENDER PR</b>									
100-33-4254	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>ONEGEORGIA 911</b>									
100-33-4255	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>HOMEOWNER TAX RLF GR</b>									
100-33-5100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

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<b>FOREST LAND PROTECTION GRANTS (FLPA)</b>									
100-33-5200	0.00 28,510.13	25,000.00 26,410.06	25,000.00 24,191.45	25,000.00 21,619.59	25,000.00 20,360.71	0.00	_____	_____	0.00
<b>LOCAL GOVERNMENT-MET</b>									
100-33-6000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	20,000.00	20,000.00	0.00
<b>COM CTR METTER SHARE</b>									
100-33-6001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>DISPATCH METTER SHAR-FY2017 &amp; FY2018</b>									
100-33-6002	40,000.00 40,000.07	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>REC DEPT METTER SHAR</b>									
100-33-6003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>DISPATCH METTER SHA-2018 SDS AGREEMENT</b>									
100-33-6004	65,000.00 65,000.04	65,000.00 65,000.04	65,000.00 65,000.04	65,000.00 65,000.04	65,000.00 60,033.26	0.00	65,000.00	65,000.00	0.00
<b>BOARD OF EDUCATION</b>									
100-33-6005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>STATE COURT - COMMUNITY SERVICE</b>									
100-34-1120	3,000.00 3,389.57	0.00 11,593.50	3,000.00 3,805.10	4,000.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>STATE COURT - JOF</b>									
100-34-1190	1,400.00 1,754.00	2,000.00 2,954.00	2,000.00 2,981.63	3,500.00 2,884.98	3,500.00 2,725.00	0.00	2,500.00	2,500.00	28.57-
<b>CLERK OF COURT - GENERAL FILING FEE</b>									
100-34-1200	30,000.00 46,824.70	35,000.00 57,311.90	43,000.00 51,969.58	45,000.00 44,115.37	50,000.00 53,306.00	0.00	50,000.00	50,000.00	0.00



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<b>TAVT/MOTOR VEHICLE COUNTY FEES</b>									
100-34-1600	14,000.00 39,460.32	25,000.00 33,296.45	30,000.00 37,622.63	35,000.00 40,754.45	40,000.00 38,138.81	0.00	40,000.00	35,000.00	12.50-
<b>MAIL FEES</b>									
100-34-1601	700.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>ELECTION FEES</b>									
100-34-1910	0.00 7,887.50	0.00 0.00	0.00 504.00	0.00 0.00	0.00 8,165.00	0.00	8,165.00	8,165.00	0.00
<b>ADVERTISING FEES</b>									
100-34-1920	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>SALE OF MAPS</b>									
100-34-1930	0.00 31.25	0.00 20.00	0.00 16.00	0.00 15.00	0.00 45.00	0.00			0.00
<b>COMMISSIONS ON TAXES</b>									
100-34-1940	25,000.00 15,587.14	15,000.00 18,749.84	17,500.00 16,999.04	17,500.00 17,106.14	17,500.00 17,952.15	0.00	17,500.00	17,500.00	0.00
<b>METTER TAX COLLECTIO</b>									
100-34-1941	5,400.00 5,500.00	5,400.00 5,300.00	10,000.00 5,400.00	4,500.00 5,400.00	5,400.00 4,500.00	0.00	5,400.00	5,400.00	0.00
<b>LAW ENFORCEMENT FEES</b>									
100-34-2100	18,000.00 14,609.57	12,000.00 22,961.14	16,500.00 23,463.80	23,000.00 20,977.00	23,000.00 34,284.58	0.00	30,000.00	35,000.00	52.17
<b>GBI DRUG ENF-SALARY</b>									
100-34-2200	38,000.00 7,899.06	38,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>SCHOOL RESOURCE OFFICER</b>									
100-34-2201	28,000.00 21,460.80	56,000.00 26,921.20	40,000.00 35,378.00	40,000.00 39,007.80	40,000.00 30,807.40	0.00	40,000.00	40,000.00	0.00

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<b>SOUTHEASTERN TECH COLLEGE UTILITES</b>									
100-34-2202	0.00 0.00	0.00 2,221.67	4,000.00 3,463.83	4,000.00 3,669.88	4,000.00 4,309.02	0.00	4,000.00	4,000.00	0.00
<b>INMATE HOUSING</b>									
100-34-2300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>METTER INMATE</b>									
100-34-2301	10,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>DETENTION CENTER FEES</b>									
100-34-2302	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>E-911 FEES</b>									
100-34-2500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>EMS TRIP SERVICE FEES</b>									
100-34-2600	450,000.00 425,531.74	450,000.00 516,474.67	465,000.00 596,320.55	510,000.00 629,642.19	575,000.00 647,856.86	0.00	650,000.00	650,000.00	13.04
<b>EMS ANNUAL FEES</b>									
100-34-2601	425,000.00 475,716.92	435,000.00 509,491.19	500,000.00 496,954.07	525,000.00 542,259.73	525,000.00 553,364.56	0.00	550,000.00	550,000.00	4.76
<b>EMS LEGAL RECOVERY OF BACK DEBT</b>									
100-34-2602	0.00 340.25	0.00 116.75	0.00 3,134.84	0.00 3,214.38	5,000.00 4,062.18	0.00	5,000.00	5,000.00	0.00
<b>GDCH Medicaid UPL Supplement</b>									
100-34-2603	0.00 0.00	0.00 0.00	0.00 0.00	0.00 35,684.04	35,000.00 27,273.69	0.00	_____	_____	0.00
<b>HOSPITAL DEBT SERVICE FEES</b>									
100-34-2900	4,000.00 3,070.86	0.00 1,856.05	0.00 514.87	0.00 633.31	0.00 229.33	0.00	_____	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
<b>REFUSE COLLECTION CH</b>									
100-34-4110	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>RECYLED MATERIALS</b>									
100-34-4131	4,000.00	4,000.00	1,500.00	2,000.00	4,000.00		2,000.00	2,000.00	50.00-
	6,367.68	3,256.37	7,995.20	3,415.60	2,899.71	0.00			
<b>TIPPING LANDFILL FEES</b>									
100-34-4150	80,000.00	75,000.00	85,000.00	85,000.00	100,000.00		75,000.00	75,000.00	25.00-
	78,637.51	93,837.36	98,980.97	118,272.04	84,456.25	0.00			
<b>RESIDENTIAL LDFL USE</b>									
100-34-4151	415,000.00	415,000.00	460,000.00	505,000.00	505,000.00		500,000.00	500,000.00	0.99-
	465,467.52	471,573.68	458,701.57	503,914.43	512,613.48	0.00			
<b>RECYCLE CTR FEES</b>									
100-34-4152	0.00	0.00	1,500.00	2,000.00	1,000.00		1,000.00	1,000.00	0.00
	1,396.00	2,573.00	2,336.00	1,058.06	1,346.00	0.00			
<b>INERT LANDFILL FEES</b>									
100-34-4153	13,000.00	15,000.00	25,000.00	20,000.00	22,500.00		25,000.00	25,000.00	11.11
	22,062.09	28,178.60	22,160.37	25,296.50	25,541.00	0.00			
<b>COMMUNITY CTR RENTAL</b>									
100-34-7201	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>JACK STRICKLAND RENT</b>									
100-34-7202	6,500.00	2,500.00	2,500.00	2,500.00	1,500.00		2,000.00	2,000.00	33.33
	2,375.00	2,250.00	3,350.00	1,750.00	2,120.00	0.00			
<b>GYM RENTAL</b>									
100-34-7203	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>BIRTHDAY HOUSE RENTA</b>									
100-34-7204	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
<b>REC DEPT REGISTRATIO</b>									
100-34-7205	25,000.00 12,555.00	25,000.00 22,275.00	25,000.00 29,355.00	30,000.00 31,545.00	35,000.00 29,280.00	0.00	30,000.00	30,000.00	14.29-
<b>REC DEPT CONCESSIONS</b>									
100-34-7206	10,000.00 1,222.23	10,000.00 6,669.44	10,000.00 6,484.26	8,500.00 12,205.58	8,500.00 9,032.40	0.00	8,500.00	8,500.00	0.00
<b>REC DEPT SPONSORS</b>									
100-34-7207	12,000.00 7,716.80	12,000.00 1,436.60	9,000.00 7,466.00	7,500.00 5,500.00	3,500.00 11,375.00	0.00	10,000.00	10,000.00	185.71
<b>FIELD RENTAL</b>									
100-34-7208	2,000.00 100.00	500.00 300.00	500.00 0.00	0.00 200.00	0.00 0.00	0.00			0.00
<b>REC DEPT ADMISSIONS</b>									
100-34-7209	3,000.00 2,496.00	3,000.00 0.00	3,000.00 2,085.00	3,000.00 9,908.00	5,500.00 3,634.00	0.00	7,000.00	4,000.00	27.27-
<b>REC DEPT TOURNAMENT</b>									
100-34-7210	1,000.00 925.00	1,000.00 0.00	1,000.00 775.00	1,000.00 3,500.00	2,000.00 1,705.00	0.00	2,000.00	2,000.00	0.00
<b>REC DEPT ENTRY FEES</b>									
100-34-7211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>BAD CHECK FEES</b>									
100-34-9301	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>SUPERIOR COURT FINES</b>									
100-35-1110	4,000.00 4,172.89	3,000.00 13,433.47	10,000.00 20,018.17	20,000.00 14,851.53	15,000.00 9,526.93	0.00	15,000.00	10,000.00	33.33-
<b>STATE COURT FINES</b>									
100-35-1120	200,000.00 187,407.55	175,000.00 366,153.80	250,000.00 486,775.80	450,000.00 365,582.42	400,000.00 320,231.09	0.00	300,000.00	350,000.00	12.50-

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
<b>MAGISTRATE COURT</b>									
100-35-1130	35,000.00 32,221.36	28,000.00 30,709.00	30,000.00 29,937.00	30,000.00 27,060.30	30,000.00 26,360.80		30,000.00	25,000.00	16.67-
<b>PROBATE COURT</b>									
100-35-1150	25,000.00 25,069.18	25,000.00 34,422.50	30,000.00 29,400.08	25,000.00 29,476.23	25,000.00 27,399.25		25,000.00	20,000.00	20.00-
<b>JUVENILE COURT FINES</b>									
100-35-1160	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>CONFISCATIONS/FORFEITURES</b>									
100-35-1300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>STATE/SUPERIOR CT ADD ON FEE-JAIL FUND</b>									
100-35-1401	26,000.00 18,915.21	17,500.00 40,773.26	35,000.00 42,733.26	50,000.00 36,823.29	40,000.00 31,727.87		35,000.00	35,000.00	12.50-
<b>MUNI COURT ADD ON FEE-JAIL FUND</b>									
100-35-1402	5,000.00 17,330.65	12,000.00 23,555.33	22,000.00 30,651.00	27,500.00 18,847.86	20,000.00 15,719.37		20,000.00	17,500.00	12.50-
<b>VICTIM ASSIST SUNSHI</b>									
100-35-1404	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>LAW LIBRARY</b>									
100-35-1405	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>DRUG ABUSE FINES</b>									
100-35-1406	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>JUVE COURT ADD ON FEE</b>									
100-35-1408	400.00 280.00	400.00 460.00	400.00 793.50	700.00 120.00	100.00 160.00				0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
<b>PUBLIC DEFENDER FEES</b>									
100-35-1901	1,000.00 181.88	500.00 778.28	500.00 1,152.50	1,000.00 1,607.50	1,000.00 841.71	0.00	1,000.00	1,000.00	0.00
<b>CT ORDERED TRACKING</b>									
100-35-1902	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>INTEREST INCOME</b>									
100-36-1001	25,000.00 29,976.25	10,000.00 6,153.39	5,000.00 10,614.49	15,000.00 38,497.49	30,000.00 62,719.71	0.00	50,000.00	50,000.00	66.67
<b>INTEREST INCOME - LANDFILL CD</b>									
100-36-1002	30,000.00 36,705.66	30,000.00 37,455.55	15,000.00 0.00	0.00 0.00	81,000.00 0.00	0.00	_____	_____	0.00
<b>INTEREST INCOME - GENERAL FUND CD</b>									
100-36-1003	0.00 0.00	0.00 2,919.90	3,000.00 2,955.65	0.00 0.00	90,000.00 0.00	0.00	_____	_____	0.00
<b>INTEREST INCOME LANDFILL-SYNOVUS ACCT</b>									
100-36-1004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 26,485.02	0.00 77,485.73	0.00	80,000.00	80,000.00	0.00
<b>INTEREST INCOME GENERAL FUND_SYNOVUS ACT</b>									
100-36-1005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,352.51	0.00 84,261.04	0.00	90,000.00	90,000.00	0.00
<b>HEALTH GRANT ACCG</b>									
100-37-1120	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>RENTAL INCOME</b>									
100-38-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>TELEPHONE COMMISSION</b>									
100-38-2000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
<b>OPED/COBRA-EMPLOYEE CONTRIBUTIONS</b>									
100-38-5200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>MISC SALE OF PIPE</b>									
100-38-9001	15,000.00 12,206.81	10,000.00 24,019.59	15,000.00 12,583.02	15,000.00 7,590.99	7,500.00 15,077.24	0.00	13,000.00	15,000.00	100.00
<b>MISC EMANUEL COUNTY</b>									
100-38-9002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>MISC TAX COMM FICA</b>									
100-38-9003	6,100.00 6,040.83	6,100.00 5,622.47	6,100.00 5,004.37	6,100.00 5,004.37	6,000.00 5,136.34	0.00	6,000.00	6,000.00	0.00
<b>SALES TAX</b>									
100-38-9004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>MISCELLANEOUS</b>									
100-38-9005	0.00 21,083.70	0.00 14,788.07	15,000.00 8,693.04	20,000.00 15,501.84	20,000.00 36,491.02	0.00	20,000.00	20,000.00	0.00
<b>INSURANCE PROCEEDS</b>									
100-38-9006	0.00 0.00	0.00 13,064.00	20,000.00 15,883.74	17,500.00 6,765.86	10,000.00 55,514.31	0.00	10,000.00	10,000.00	0.00
<b>FEES PAID - TAX COMMISSIONER LOSS</b>									
100-38-9008	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>MISC INCOME - ACCG-GWIWCF REFUNDS</b>									
100-38-9012	0.00 0.00	0.00 0.00	0.00 19,331.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>SUPERIOR COURT CLERK REIMBURSEMENT GRANT</b>									
100-38-9013	0.00 0.00	0.00 0.00	0.00 4,870.92	11,828.00 14,057.48	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
<b>OPIOID SETTLEMENT</b>									
100-38-9014	0.00	0.00	0.00	7,620.04	0.00				0.00
	0.00	0.00	0.00	28,579.70	33,675.14	0.00			
<b>SUPERIOR COURT - BUDGET SURPLUS REIMBURS</b>									
100-38-9015	0.00	0.00	0.00	11,224.41	0.00				0.00
	0.00	0.00	0.00	11,224.41	0.00	0.00			
<b>CANCEL PRIOR YEAR EXPENSE</b>									
100-38-9999	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	626.91	7,616.30	0.00			
<b>IF TRANSFER - SSD FOR CODE ENFORCEMENT</b>									
100-39-1002	0.00	0.00	0.00	11,065.08	11,100.00		11,100.00	11,100.00	0.00
	0.00	0.00	0.00	11,000.69	0.00	0.00			
100-39-1003	0.00	0.00	0.00	0.00	0.00		6,000.00	6,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>IF TRANS IN JUVENILE</b>									
100-39-1129	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANSFER FROM 270-CODE ENFORCEMENT</b>									
100-39-1270	0.00	0.00	0.00	0.00	0.00				0.00
	11,020.30	11,007.05	0.00	0.00	0.00	0.00			
<b>TRANSFER FROM 335 - TIA DISCRETIONARY</b>									
100-39-1271	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>FUND BALANCE USE</b>									
100-39-1800	228,769.44	103,255.86	91,715.76	135,898.18	343,344.09		298,071.79	312,498.05	8.98-
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>SALE OF ASSETS</b>									
100-39-2100	0.00	0.00	0.00	0.00	20,000.00				0.00
	2,800.00	164,850.00	60,324.66	18,655.00	2,866.50	0.00			



Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
<b>EQUITY LOAN</b>									
100-39-3601	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>LEASE PURCHASE OBLIG</b>									
100-39-3602	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	7,400,202.44	8,244,961.86	8,046,643.76	8,640,063.71	9,225,540.09		9,619,836.79	9,767,491.05	5.87
	7,382,909.77	8,592,401.11	8,353,455.69	8,740,633.91	9,529,137.03	0.00			
Year Total	7,400,202.44	8,244,961.86	8,046,643.76	8,640,063.71	9,225,540.09		9,619,836.79	9,767,491.05	0.00
	7,382,909.77	8,592,401.11	8,353,455.69	8,740,633.91	9,529,137.03	0.00			

# GENERAL FUND

## Expenditures

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

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

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>LEGISLATIVE:</b>										
100-1100-00-0000										
<b>REGULAR EMPLOYEES</b>										
100-1100-51-1100	40,852.40 39,039.23	41,998.20 41,813.82	43,712.96 43,215.94	57,223.02 56,674.20	69,814.00 68,639.01		81,000.00	81,000.00		0.00
<b>GROUP INSURANCE</b>										
100-1100-51-2100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>SOCIAL SECURITY FICA</b>										
100-1100-51-2200	2,970.00 2,986.48	3,212.86 3,198.78	3,187.22 3,296.12	4,377.56 4,335.72	5,341.00 5,246.01		6,196.50	6,200.00		0.00
<b>RETIREMENT EXPENSE</b>										
100-1100-51-2401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>WORKERS COMPENSATION</b>										
100-1100-51-2700	880.00 848.87	835.47 771.61	850.00 782.55	850.00 649.65	850.00 0.00		1,000.00	1,000.00		0.00
<b>OTHER EMPLOYEE BENEFITS</b>										
100-1100-51-2900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>CELL PHONES</b>										
100-1100-52-3203	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>ADVERTISING</b>										
100-1100-52-3300	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1100-52-0000 PURCHASED/CONTRACTED SERVICES										
TRAVEL										
100-1100-52-3500	2,000.00 1,318.06	3,000.00 62.00-	3,000.00 2,903.59	2,000.00 281.00	500.00 1,112.54		3,000.00	3,000.00		0.00
DUES & SUBSCRIPTIONS										
100-1100-52-3603	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
EDUCATION & TRAINING										
100-1100-52-3700	4,000.00 2,705.00	4,500.00 1,585.00	2,500.00 2,414.00	2,500.00 15.00	1,000.00 775.00		2,000.00	2,000.00		0.00
MISCELLANEOUS										
100-1100-52-3905	0.00 70.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
OFFICE SUPPLIES										
100-1100-53-1101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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
UNIFORMS										
100-1100-53-1701	100.00 0.00	0.00 22.98	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	50,802.40 46,967.64	53,546.53 47,330.19	53,250.18 52,612.20	66,950.58 61,955.57	77,505.00 75,772.56	0.00	93,196.50	93,200.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-1300-00-0000	EXECUTIVE:										
EXECUTIVE:											
100-1300-00-0000											
REGULAR EMPLOYEES											
100-1300-51-1100	158,742.22	158,742.22	174,956.21	182,011.56	175,715.54		197,298.92	197,900.00		0.00	
	160,423.72	159,364.96	169,841.85	180,443.67	162,696.62	0.00					
TEMPORARY EMPLOYEES											
100-1300-51-1200	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
OVERTIME											
100-1300-51-1300	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00		2,000.00	2,000.00		0.00	
	599.29	654.50	960.22	1,823.01	1,718.63	0.00					
GROUP INSURANCE											
100-1300-51-2100	20,820.80	24,324.24	2,146.54	1,809.48	2,786.04		2,000.00	2,000.00		0.00	
	20,784.88	24,156.16	1,778.52	1,778.52	1,854.32	0.00					
SOCIAL SECURITY FICA											
100-1300-51-2200	12,220.28	12,220.28	12,886.90	13,359.62	13,442.24		15,093.37	15,100.00		0.00	
	12,318.11	12,156.27	12,935.90	13,788.71	12,439.93	0.00					
RETIREMENT EXPENSE											
100-1300-51-2401	4,762.27	4,800.00	4,800.00	4,800.00	6,000.00		6,000.00	6,000.00		0.00	
	4,671.43	3,467.10	5,116.93	5,528.06	3,524.47	0.00					
WORKERS COMPENSATION											
100-1300-51-2700	570.00	560.00	560.00	560.00	560.00		600.00	600.00		0.00	
	573.66	517.94	485.25	394.24	0.00	0.00					
OTHER EMPLOYEE BENEFITS											
100-1300-51-2900	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											
100-1300-52-1201	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
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	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										
100-1300-52-3210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 49.80	0.00	_____	_____	_____	0.00
TRAVEL										
100-1300-52-3500	2,000.00 450.00-	1,000.00 0.00	600.00 0.00	500.00 0.00	1,400.00 3,753.90	0.00	1,250.00	1,250.00	_____	0.00
ADMINISTRATOR TRAVEL										
100-1300-52-3501	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00 3,607.02	0.00	8,000.00	8,000.00	_____	0.00
DUES & SUBSCRIPTIONS										
100-1300-52-3603	125.00 165.00	125.00 165.00	125.00 165.00	125.00 240.00	125.00 315.00	0.00	100.00	100.00	_____	0.00
EDUCATION & TRAINING										
100-1300-52-3700	3,000.00 968.00	1,800.00 1,554.00	400.00 870.00	400.00 514.00	1,775.00 1,057.03	0.00	1,100.00	1,100.00	_____	0.00
MISCELLANEOUS										
100-1300-52-3905	0.00 0.00	0.00 0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
OFFICE SUPPLIES										
100-1300-53-1101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 55.00	0.00 261.64	0.00	_____	_____	_____	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1300-53-0000 SUPPLIES										
<b>GAS &amp; DIESEL</b>										
100-1300-53-1270	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>VEHICLES</b>										
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				
<b>ALLOCATED SELF INSURANCE COSTS</b>										
100-1300-55-2400	0.00	0.00	33,382.63	36,109.18	33,515.82		34,748.58	34,400.00		0.00
	0.00	0.00	33,382.66	36,109.63	49,891.32	0.00				
Control Total	203,240.57	204,571.74	230,857.28	240,674.84	242,819.64		268,190.87	268,450.00	0.00	0.00
	200,054.09	202,035.93	226,036.33	240,674.84	241,169.68	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-1400-00-0000 ELECTIONS & VOTER REGISTRATION:											
ELECTIONS & VOTER REGISTRATION:											
100-1400-00-0000											
REGULAR EMPLOYEES											
100-1400-51-1100	30,919.96 31,823.57	30,919.96 32,666.49	32,959.20 31,309.95	37,619.20 38,500.83	40,099.24 35,515.46	0.00	42,600.00	44,264.00	_____	0.00	
TEMP EMPLOYEES-Election Board Members											
100-1400-51-1200	5,598.00 1,680.00	5,400.00 3,060.00	5,400.00 4,860.00	5,400.00 4,467.00	5,400.00 3,675.00	0.00	5,400.00	5,400.00	_____	0.00	
TEMP EMPLOYEES-POLL WORKERS FICA EXEMPT											
100-1400-51-1201	8,369.00 5,640.86	8,369.00 10,053.57	10,320.22 8,981.79	12,000.00 12,476.15	12,500.00 17,245.34	0.00	12,500.00	12,500.00	_____	0.00	
OVERTIME											
100-1400-51-1300	0.00 666.24	0.00 2,074.31	2,189.43 2,189.43	500.00 2,203.14	2,100.00 2,867.50	0.00	2,000.00	2,000.00	_____	0.00	
GROUP INSURANCE											
100-1400-51-2100	10,061.00 10,053.24	11,823.84 11,739.79	718.07 601.92	617.40 601.92	655.68 596.20	0.00	700.00	700.00	_____	0.00	
SOCIAL SECURITY FICA											
100-1400-51-2200	2,365.38 3,001.36	2,778.48 3,592.54	2,700.00 3,495.33	3,290.97 4,284.69	3,641.34 4,394.59	0.00	3,700.00	3,800.00	_____	0.00	
RETIREMENT EXPENSE											
100-1400-51-2401	0.00 740.18	0.00 769.72	500.00 63.93	100.00 101.80	100.00 109.97	0.00	200.00	200.00	_____	0.00	
WORKERS COMPENSATION											
100-1400-51-2700	135.00 130.88	127.13 129.13	150.00 119.85	150.00 119.97	150.00 0.00	0.00	150.00	150.00	_____	0.00	
OTHER EMPLOYEE BENEFITS											
100-1400-51-2900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00	



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1400-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>GARBAGE COLLECTION</b>										
100-1400-52-2110	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BUILDING REP &amp; MAINT</b>										
100-1400-52-2201	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EQUIP REP &amp; MAINT</b>										
100-1400-52-2204	500.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SERVICE CONTRACTS</b>										
100-1400-52-2207	15,000.00	2,800.00	9,500.00	1,800.00	1,800.00		1,800.00	1,800.00		0.00
	6,199.07	2,735.70	2,678.14	797.16	2,940.89	0.00				
<b>SERVICE CONTRACTS - DOMINION</b>										
100-1400-52-2208	0.00	0.00	3,890.00	25,623.00	25,623.00		25,650.00	25,650.00		0.00
	0.00	0.00	0.00	13,456.69	27,945.82	0.00				
<b>EQUIPMENT LEASES</b>										
100-1400-52-2320	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TELEPHONE</b>										
100-1400-52-3201	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>POSTAGE</b>										
100-1400-52-3210	600.00	6,000.00	3,000.00	1,500.00	750.00		750.00	750.00		0.00
	3,186.88	1,266.55	352.93	583.03	999.53	0.00				
<b>ADVERTISING</b>										
100-1400-52-3300	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00		2,500.00	3,000.00		0.00
	2,152.35	3,589.00	4,224.48	833.00	5,405.00	0.00				
<b>TRAVEL</b>										
100-1400-52-3500	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00		0.00
	2,789.28	0.00	4,272.01	3,556.72	3,768.05	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1400-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>EDUCATION &amp; TRAINING</b>										
100-1400-52-3700	5,000.00 1,900.00	3,500.00 0.00	3,000.00 3,871.60	3,300.00 1,880.00	3,300.00 0.00		3,300.00	3,300.00		0.00
<b>ELECTION WORKERS</b>										
100-1400-52-3851	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>MISCELLANEOUS</b>										
100-1400-52-3905	0.00 45.00	0.00 41.00	0.00 301.08	500.00 180.28	0.00 435.63					0.00
<b>OFFICE SUPPLIES</b>										
100-1400-53-1101	1,500.00 1,976.91	1,500.00 2,220.63	1,500.00 793.43	1,500.00 853.86	1,500.00 384.84		1,500.00	1,000.00		0.00
<b>ELECTION SUPPLIES</b>										
100-1400-53-1102	3,500.00 699.00	3,500.00 3,344.22	14,189.43 11,127.93	3,000.00 13,736.28	0.00 989.24					0.00
<b>WATER &amp; SEWER</b>										
100-1400-53-1210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>ELECTRICITY</b>										
100-1400-53-1230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>BOOKS &amp; PERIODICALS</b>										
100-1400-53-1400	0.00 32.40	0.00 32.40	50.00 32.40	50.00 0.00	0.00 0.00					0.00
<b>SMALL EQUIPMENT</b>										
100-1400-53-1600	200.00 0.00	0.00 0.00	1,200.00 104.99	500.00 0.00	500.00 0.00		500.00	500.00		0.00
<b>ALLOCATED SELF INSURANCE COSTS</b>										
100-1400-55-2400	0.00 0.00	0.00 0.00	16,691.32 16,691.27	18,054.59 18,054.55	16,757.91 16,630.44		17,000.00	17,200.00		0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
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	90,248.34 72,717.22	83,218.41 77,315.05	113,457.67 96,072.46	120,505.16 116,687.07	119,877.17 123,903.50	0.00	122,750.00	124,714.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1510-00-0000 FINANCIAL ADMINISTRATION:										
FINANCIAL ADMINISTRATION:										
100-1510-00-0000										
REGULAR EMPLOYEES										
100-1510-51-1100	83,241.60	83,241.60	87,736.00	69,284.80	76,190.40		86,289.84	87,150.00		0.00
	84,253.11	77,160.82	77,897.17	72,530.41	70,364.54	0.00				
ON CALL PAY										
100-1510-51-1102	55,000.00	0.00	0.00	0.00	0.00					0.00
	35,354.28	0.00	0.00	0.00	0.00	0.00				
TEMPORARY EMPLOYEES										
100-1510-51-1200	0.00	0.00	0.00	0.00	0.00					0.00
	80.00	0.00	0.00	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		0.00
	380.04	610.48	533.41	404.22	423.20	0.00				
GROUP INSURANCE										
100-1510-51-2100	30,285.60	35,550.84	2,237.51	1,917.36	2,771.74		1,500.00	1,500.00		0.00
	30,240.12	35,298.68	1,716.27	1,299.90	1,298.06	0.00				
SOCIAL SECURITY FICA										
100-1510-51-2200	6,406.23	6,406.23	6,711.80	5,308.05	5,866.82		6,601.17	6,666.98		0.00
	9,184.75	5,927.02	5,928.49	5,534.72	5,373.76	0.00				
RETIREMENT EXPENSE										
100-1510-51-2401	2,080.00	2,186.70	2,186.70	2,400.00	1,500.00		1,200.00	1,200.00		0.00
	2,250.12	2,021.71	1,455.79	1,052.83	965.82	0.00				
UNEMPLOYEMENT										
100-1510-51-2600	0.00	0.00	0.00	1,014.00	0.00					0.00
	0.00	0.00	0.00	1,014.00	0.00	0.00				
WORKERS COMPENSATION										
100-1510-51-2700	362.00	293.21	293.21	300.00	300.00		350.00	350.00		0.00
	353.08	299.70	267.68	305.62	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1510-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
<b>OTHER EMPLOYEE BENEFITS</b>										
100-1510-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EMPLOYEE H &amp; W EXPEN</b>										
100-1510-51-2920	1,500.00	1,500.00	1,500.00	500.00	500.00					0.00
	1,351.79	1,369.51	130.00	0.00	0.00	0.00				
<b>REGIONAL COMMISSION PLAN SERVICES</b>										
100-1510-52-1102	0.00	0.00	15,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COUNTY ATTORNEY</b>										
100-1510-52-1201	50,000.00	42,500.00	30,000.00	20,000.00	15,000.00		15,000.00	15,000.00		0.00
	43,114.73	27,483.50	12,755.66	9,193.75	7,587.01	0.00				
<b>AUDITOR</b>										
100-1510-52-1202	37,500.00	36,000.00	36,000.00	36,000.00	36,000.00		36,000.00	36,000.00		0.00
	35,760.00	36,625.00	35,735.00	41,710.00	14,485.00	0.00				
<b>PROFESSIONAL OTHER</b>										
100-1510-52-1203	0.00	0.00	0.00	15,000.00	0.00					0.00
	0.00	1,475.60	0.00	9,000.00	0.00	0.00				
<b>ENGINEERING</b>										
100-1510-52-1204	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COMPUTER SERVICE</b>										
100-1510-52-1303	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>GARBAGE COLLECTION</b>										
100-1510-52-2110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ADMINISTRATIVE PURCHASED/CONTR</b>										
100-1510-52-2130	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1510-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>BUILDING REP &amp; MAINT</b>										
100-1510-52-2201	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COMPUTER REP &amp; MAINT</b>										
100-1510-52-2202	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE EQ REP &amp; MAIN</b>										
100-1510-52-2203	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	224.68	0.00	0.00				
<b>EQUIP REP &amp; MAINT</b>										
100-1510-52-2204	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	35.23	0.00	0.00				
<b>TIRE REPAIR</b>										
100-1510-52-2206	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SERVICE CONTRACTS</b>										
100-1510-52-2207	9,095.00	9,500.00	9,500.00	9,500.00	10,000.00	0.00	11,000.00	11,000.00	_____	0.00
	8,927.00	9,755.48	9,200.97	9,803.81	10,294.00	0.00				
<b>EQUIPMENT LEASES</b>										
100-1510-52-2320	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>INSURANCE - GENERAL &amp; LIABILITY</b>										
100-1510-52-3100	97,231.00	106,954.00	112,301.70	112,156.00	144,982.00	0.00	160,000.00	141,983.00	_____	0.00
	91,660.90	105,564.00	99,115.00	112,156.00	149,982.00	0.00				
<b>TELEPHONE</b>										
100-1510-52-3201	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>FIRE/BURGLAR ALARM</b>										
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	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1510-52-0000 PURCHASED/CONTRACTED SERVICES										
POSTAGE										
100-1510-52-3210	1,200.00 1,603.40	1,200.00 1,663.85	1,200.00 2,075.08	1,400.00 1,795.88	1,400.00 1,211.81		1,400.00	1,400.00		0.00
ADVERTISING										
100-1510-52-3300	2,200.00 3,662.75	2,200.00 2,538.25	3,200.00 6,275.50	3,000.00 3,276.31	3,000.00 5,361.25		3,000.00	3,000.00		0.00
TRAVEL										
100-1510-52-3500	1,000.00 0.00	500.00 0.00	500.00 27.14	500.00 0.00	100.00 0.00		100.00	100.00		0.00
ACCG DUES										
100-1510-52-3601	3,000.00 2,430.69	3,000.00 2,466.68	3,000.00 2,615.78	3,000.00 3,167.47	3,200.00 3,246.97		3,400.00	3,400.00		0.00
RDC DUES										
100-1510-52-3602	7,000.00 6,868.00	7,000.00 6,868.00	7,000.00 7,007.00	7,000.00 6,977.00	7,000.00 6,977.00		7,000.00	7,000.00		0.00
DUES & SUBSCRIPTIONS										
100-1510-52-3603	500.00 918.55	700.00 868.00	700.00 1,287.98	800.00 821.05	800.00 669.95		800.00	800.00		0.00
BANK FEES										
100-1510-52-3604	0.00 241.62	0.00 486.14	0.00 30.00	50.00 373.43	50.00 149.47		100.00	100.00		0.00
EDUCATION & TRAINING										
100-1510-52-3700	1,200.00 0.00	500.00 0.00	500.00 41.00	300.00 0.00	300.00 0.00		300.00	300.00		0.00
LICENSES										
100-1510-52-3800	0.00 0.00	0.00 0.00	0.00 43.25	50.00 43.25	50.00 0.00		50.00	50.00		0.00
MISCELLANEOUS										
100-1510-52-3905	1,000.00 5,921.72	3,000.00 5,044.41	2,000.00 6,483.81	2,000.00 4,740.94	2,000.00 3,768.47		2,000.00	2,000.00		0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1510-53-0000 SUPPLIES										
<b>OFFICE SUPPLIES</b>										
100-1510-53-1101	5,000.00 4,522.52	3,800.00 4,130.67	3,800.00 3,387.49	4,500.00 4,605.23	3,000.00 5,337.99	4,000.00	4,000.00	4,000.00	_____	0.00
<b>JANITORIAL SUPPLIES</b>										
100-1510-53-1104	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>MAINTENANCE SUPPLIES</b>										
100-1510-53-1109	150.00 105.75	150.00 321.41	150.00 12.99	50.00 237.99	50.00 127.59	0.00	50.00	50.00	_____	0.00
<b>WATER &amp; SEWER</b>										
100-1510-53-1210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>ELECTRICITY</b>										
100-1510-53-1230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>GAS &amp; DIESEL</b>										
100-1510-53-1270	100.00 0.00	100.00 37.72	50.00 0.00	50.00 0.00	50.00 0.00	0.00	50.00	50.00	_____	0.00
<b>BOOKS &amp; PERIODICALS</b>										
100-1510-53-1400	130.00 128.34	130.00 119.96	130.00 129.96	130.00 0.00	130.00 0.00	0.00	130.00	130.00	_____	0.00
<b>SMALL EQUIPMENT</b>										
100-1510-53-1600	200.00 0.00	200.00 46.99	200.00 0.00	200.00 0.00	200.00 0.00	0.00	200.00	200.00	_____	0.00
<b>VEHICLES</b>										
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
<b>ALLOCATED SELF INSURANCE COSTS</b>										
100-1510-55-2400	0.00 0.00	0.00 0.00	50,073.95 50,073.92	54,163.76 54,163.76	33,515.82 33,260.88	0.00	26,000.00	34,400.00	_____	0.00



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Class: 100-1510-57-0000	OTHER COSTS										
<b>TAX COLLECTION PMT DUE TO THEFT</b>											
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					
<b>FWT_FEDERAL WITHHOLDING TAX PENALTY</b>											
100-1510-62-1000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	3,237.59	6,542.58	0.00	0.00	0.00					
Control Total	396,381.43	347,112.58	376,470.87	351,073.97	348,456.78		367,021.01	358,329.98	0.00	0.00	
	369,313.26	331,421.17	330,768.92	344,467.48	320,884.77	4,000.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** 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	2,000.00 2,000.18	2,000.18 1,904.02	2,000.18 1,038.58	2,000.18 778.95	2,000.00 663.55	0.00	2,000.00	2,000.00	_____	0.00
TEMPORARY EMPLOYEES										
100-1514-51-1200	1,250.00 50.00	900.00 0.00	900.00 1,067.36	1,100.00 1,698.16	1,100.00 1,505.84	0.00	1,100.00	1,100.00	_____	0.00
SOCIAL SECURITY FICA										
100-1514-51-2200	250.00 153.14	153.01 143.32	153.01 139.72	237.16 153.03	240.00 129.33	0.00	250.00	250.00	_____	0.00
POSTAGE										
100-1514-52-3210	100.00 0.00	100.00 49.25	100.00 0.00	100.00 0.00	100.00 0.00	0.00	100.00	100.00	_____	0.00
ADVERTISING										
100-1514-52-3300	500.00 0.00	250.00 0.00	250.00 0.00	250.00 513.00	400.00 346.50	0.00	400.00	400.00	_____	0.00
TRAVEL										
100-1514-52-3500	2,000.00 1,561.33	1,800.00 269.00	1,000.00 0.00	1,000.00 808.88	1,800.00 2,726.66	0.00	2,200.00	2,200.00	_____	0.00
EDUCATION & TRAINING										
100-1514-52-3700	600.00 269.00	600.00 100.00	600.00 626.00	600.00 250.00	600.00 788.00	0.00	600.00	600.00	_____	0.00
Control Total	6,700.00 4,033.65	5,803.19 2,465.59	5,003.19 2,871.66	5,287.34 4,202.02	6,240.00 6,159.88	0.00	6,650.00	6,650.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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:										
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	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00			0.00
	3,543.20	3,716.78	4,023.10	3,509.86	1,464.70	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	29,287.00	29,287.00	31,000.00	33,000.00	32,963.00		34,000.00	34,000.00			0.00
	29,287.00	30,165.61	31,070.56	32,002.67	32,962.71	0.00					
COMPUTER REP & MAINT											
100-1535-52-2202	11,000.00	5,494.75	4,000.00	4,000.00	0.00						0.00
	1,395.25	3,950.19	1,419.31	228.95	1,198.95	0.00					
EQUIP REP & MAINT											
100-1535-52-2204	0.00	0.00	0.00	0.00	1,000.00		1,000.00	1,000.00			0.00
	0.00	0.00	0.00	425.00	0.00	0.00					
SERVICE CONTRACTS											
100-1535-52-2207	20,000.00	20,000.00	21,000.00	16,000.00	24,725.00		23,600.00	23,600.00			0.00
	20,154.89	16,388.47	14,391.23	18,328.78	22,320.81	0.00					
EQUIPMENT LEASES											
100-1535-52-2320	42,300.00	43,320.00	45,000.00	41,000.00	32,000.00		32,600.00	32,600.00			0.00
	45,455.38	47,562.96	58,037.61	40,458.35	33,776.28	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1535-52-0000 PURCHASED/CONTRACTED SERVICES										
TELEPHONE										
100-1535-52-3201	68,000.00 44,337.15	45,000.00 43,965.17	47,000.00 34,756.33	43,000.00 39,210.36	35,500.00 35,759.21		40,000.00	40,000.00		0.00
CELL PHONE EQUIPMENT										
100-1535-52-3202	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 593.94					0.00
CELL PHONES										
100-1535-52-3203	12,500.00 13,663.78	12,500.00 13,156.89	12,000.00 15,587.40	17,000.00 16,712.77	6,600.00 6,373.90		6,900.00	6,900.00		0.00
NETWORK LICENSES / MAINTENANCE										
100-1535-52-3204	0.00 0.00	0.00 1,617.84	0.00 0.00	8,000.00 5,178.61	12,900.00 5,352.62		10,000.00	10,000.00		0.00
Control Total	186,587.00 157,836.65	159,101.75 160,523.91	164,000.00 159,285.54	166,000.00 156,055.35	149,688.00 139,803.12		152,100.00	152,100.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-1545-00-0000	TAX COMMISSIONER:										
TAX COMMISSIONER:											
100-1545-00-0000											
REGULAR EMPLOYEES											
100-1545-51-1100	147,715.25	146,439.02	154,308.80	163,095.98	171,406.04		182,392.76	182,400.00		0.00	
	152,262.76	149,887.57	145,953.30	167,116.65	151,760.93	0.00					
TEMPORARY EMPLOYEES											
100-1545-51-1200	0.00	0.00	2,880.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
OVERTIME											
100-1545-51-1300	2,500.00	6,600.00	5,000.00	1,500.00	1,500.00		1,500.00	1,500.00		0.00	
	7,581.20	7,109.32	2,924.14	244.54	0.00	0.00					
GROUP INSURANCE											
100-1545-51-2100	40,594.88	50,635.08	3,232.91	2,759.04	2,939.16		3,000.00	3,100.00		0.00	
	40,706.19	49,044.11	2,697.12	2,676.17	2,934.43	0.00					
SOCIAL SECURITY FICA											
100-1545-51-2200	11,448.87	11,350.00	11,215.57	12,558.69	13,227.31		14,067.80	14,068.35		0.00	
	12,228.11	11,453.02	10,208.14	11,639.41	10,600.76	0.00					
RETIREMENT EXPENSE											
100-1545-51-2401	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
WORKERS COMPENSATION											
100-1545-51-2700	582.00	526.21	530.00	530.00	530.00		530.00	530.00		0.00	
	582.62	497.56	455.04	353.63	0.00	0.00					
OTHER EMPLOYEE BENEFITS											
100-1545-51-2900	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											
100-1545-52-1201	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Class: 100-1545-52-0000	PURCHASED/CONTRACTED SERVICES										
<b>AUDITOR</b>											
100-1545-52-1202	8,640.00	8,640.00	6,820.00	6,480.00	6,500.00		3,250.00	3,250.00			0.00
	8,640.00	9,005.78	8,640.00	8,640.00	6,480.00	0.00					
<b>PROFESSIONAL OTHER</b>											
100-1545-52-1203	18,250.00	18,250.00	22,250.00	18,250.00	19,000.00		17,200.00	17,200.00			0.00
	18,096.84	17,476.26	19,714.25	18,517.72	17,979.69	0.00					
<b>COMPUTER SERVICE</b>											
100-1545-52-1303	0.00	0.00	500.00	1,000.00	1,000.00		1,000.00	1,000.00			0.00
	0.00	1,589.26	768.15	942.77	3,649.44	0.00					
<b>COMPUTER REP &amp; MAINT</b>											
100-1545-52-2202	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>OFFICE EQ REP &amp; MAIN</b>											
100-1545-52-2203	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>SERVICE CONTRACTS</b>											
100-1545-52-2207	4,650.00	4,650.00	13,500.00	10,000.00	10,000.00		10,000.00	10,000.00			0.00
	6,928.08	6,728.79	7,791.29	7,260.65	7,586.60	0.00					
<b>STORAGE RENTAL SPACE</b>											
100-1545-52-2314	900.00	900.00	900.00	900.00	900.00		900.00	900.00			0.00
	900.00	900.00	900.00	900.00	825.00	0.00					
<b>EQUIPMENT LEASES</b>											
100-1545-52-2320	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>TELEPHONE</b>											
100-1545-52-3201	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>TAX BILLING NOTICES</b>											
100-1545-52-3202	5,000.00	5,000.00	1,055.17	0.00	0.00						0.00
	0.00	0.00	1,055.17	1,645.60	1,054.80	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1545-52-0000 PURCHASED/CONTRACTED SERVICES										
POSTAGE										
100-1545-52-3210	1,100.00 1,782.80	1,100.00 1,226.15	1,100.00 943.29	1,100.00 1,081.04	1,100.00 1,065.84	0.00	1,100.00	1,100.00	_____	0.00
ADVERTISING										
100-1545-52-3300	250.00 0.00	0.00 342.50	0.00 789.21	1,200.00 315.00	1,200.00 2,165.00	0.00	2,000.00	2,000.00	_____	0.00
TRAVEL										
100-1545-52-3500	1,200.00 0.00	1,500.00 56.00	1,000.00 572.00	1,000.00 595.35	1,500.00 927.73	0.00	1,500.00	1,500.00	_____	0.00
DUES & SUBSCRIPTIONS										
100-1545-52-3603	300.00 500.00	500.00 482.40	500.00 450.00	450.00 482.40	585.00 250.00	0.00	585.00	585.00	_____	0.00
EDUCATION & TRAINING										
100-1545-52-3700	700.00 700.00	1,500.00 954.00	1,000.00 445.00	1,000.00 425.00	1,000.00 0.00	0.00	1,500.00	1,500.00	_____	0.00
MISCELLANEOUS										
100-1545-52-3905	0.00 0.00	0.00 1,805.00	1,000.00 56.00	200.00 8.09	200.00 0.00	0.00	200.00	200.00	_____	0.00
OFFICE SUPPLIES										
100-1545-53-1101	3,000.00 3,312.27	2,500.00 3,520.68	2,500.00 3,247.82	2,800.00 3,661.49	2,800.00 3,198.97	0.00	2,500.00	2,500.00	_____	0.00
JANITORIAL SUPPLES										
100-1545-53-1104	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
MAINTENANCE SUPPLIES										
100-1545-53-1109	0.00 328.52	0.00 116.89	0.00 16.88	0.00 2.19	0.00 35.48	0.00	_____	_____	_____	0.00
BOOKS & PERIODICALS										
100-1545-53-1400	50.00 222.74	50.00 45.39	100.00 157.85	100.00 106.54	110.00 20.19	0.00	110.00	110.00	_____	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Class: 100-1545-53-0000	SUPPLIES										
<b>SMALL EQUIPMENT</b>											
100-1545-53-1600	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	1,010.58	0.00	0.00	0.00	0.00					
<b>ALLOCATED SELF INSURANCE COSTS</b>											
100-1545-55-2400	0.00	0.00	66,765.26	72,218.35	67,031.65		68,000.00	68,700.00			0.00
	0.00	0.00	66,765.31	72,218.33	66,521.76	0.00					
Control Total	246,881.00	260,140.31	296,157.71	297,142.06	302,529.16		311,335.56	312,143.35	0.00		0.00
	254,772.13	263,251.26	274,549.96	298,832.57	277,056.62	0.00					



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1550-00-0000 TAX ASSESSOR:										
TAX ASSESSOR: 100-1550-00-0000										
REGULAR EMPLOYEES										
100-1550-51-1100	122,165.00	106,357.68	110,606.16	122,361.60	145,984.80		145,984.80	138,291.80		0.00
	114,809.61	110,121.15	83,160.50	122,721.48	103,479.66	0.00				
TEMPORARY EMPLOYEES										
100-1550-51-1200	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00		5,400.00	5,400.00		0.00
	2,135.00	2,165.00	7,050.00	6,650.00	5,800.00	0.00				
OVERTIME										
100-1550-51-1300	0.00	0.00	0.00	0.00	0.00					0.00
	30.05	0.00	9.93	84.92	0.00	0.00				
GROUP INSURANCE										
100-1550-51-2100	21,749.36	24,547.44	2,380.90	2,067.17	2,025.36		2,100.00	2,100.00		0.00
	22,913.97	23,470.30	1,326.78	1,685.39	2,014.91	0.00				
SOCIAL SECURITY FICA										
100-1550-51-2200	9,345.63	8,350.00	8,461.37	9,773.76	11,580.94		11,167.84	10,579.32		0.00
	8,948.58	8,572.62	6,849.08	9,883.50	8,281.58	0.00				
RETIREMENT EXPENSE										
100-1550-51-2401	1,681.00	1,680.65	1,680.65	250.00	300.00		400.00	400.00		0.00
	1,815.48	1,821.29	558.18	359.20	446.89	0.00				
UNEMPLOYMENT										
100-1550-51-2600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS COMPENSATION										
100-1550-51-2700	491.00	447.27	447.27	1,400.00	1,500.00		1,500.00	1,500.00		0.00
	1,207.49	1,732.36	1,509.32	1,421.72	0.00	0.00				
OTHER EMPLOYEE BENEFITS										
100-1550-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	32.50	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1550-52-0000	PURCHASED/CONTRACTED SERVICES									
<b>PROFESSIONAL OTHER</b>										
100-1550-52-1203	2,700.00	3,325.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00		0.00
	550.00	3,089.00	9,420.50	2,745.75	2,820.50	0.00				
<b>PROFESSIONAL-MILLION PINES</b>										
100-1550-52-1204	38,272.00	38,272.00	38,220.00	38,220.00	38,220.00		40,652.00	40,652.00		0.00
	41,378.00	37,824.00	38,742.00	38,272.00	38,258.00	0.00				
<b>PROFESSIONAL - GIS</b>										
100-1550-52-1205	16,660.00	12,860.00	41,219.00	37,200.00	37,825.00		37,825.00	37,825.00		0.00
	14,360.00	12,726.75	42,642.37	42,753.07	34,411.99	0.00				
<b>COMPUTER SERVICE</b>										
100-1550-52-1303	2,400.00	2,400.00	2,580.00	2,500.00	3,500.00		3,500.00	3,500.00		0.00
	2,579.88	2,579.88	2,000.00	2,500.00	2,024.40	0.00				
<b>TECH SERVICE - SOUTHDATA</b>										
100-1550-52-1304	1,600.00	1,600.00	1,600.00	1,600.00	2,000.00		2,500.00	2,500.00		0.00
	1,642.72	1,911.44	1,665.20	2,792.60	2,715.77	0.00				
<b>COMPUTER REP &amp; MAINT</b>										
100-1550-52-2202	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE EQ REP &amp; MAIN</b>										
100-1550-52-2203	0.00	0.00	0.00	0.00	0.00					0.00
	100.00	0.00	0.00	0.00	0.00	0.00				
<b>EQUIP REP &amp; MAINT</b>										
100-1550-52-2204	200.00	200.00	200.00	200.00	200.00		200.00	200.00		0.00
	350.13	1,219.65	47.25	210.98	115.02	0.00				
<b>SERVICE CONTRACTS</b>										
100-1550-52-2207	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>STORAGE RENTAL SPACE</b>										
100-1550-52-2314	900.00	900.00	0.00	0.00	0.00					0.00
	900.00	750.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1550-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>EQUIPMENT LEASES</b>										
100-1550-52-2320	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TELEPHONE</b>										
100-1550-52-3201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CELL PHONES</b>										
100-1550-52-3203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>POSTAGE</b>										
100-1550-52-3210	1,800.00	3,500.00	3,500.00	3,750.00	3,000.00		3,000.00	3,500.00		0.00
	3,740.16	3,865.75	3,996.88	3,514.80	3,677.61	0.00				
<b>ADVERTISING</b>										
100-1550-52-3300	100.00	300.00	300.00	750.00	300.00		300.00	300.00		0.00
	789.10	693.50	1,235.25	496.69	135.00	0.00				
<b>TRAVEL</b>										
100-1550-52-3500	5,000.00	4,000.00	4,000.00	13,512.00	3,000.00		4,000.00	3,000.00		0.00
	2,109.32	0.00	1,634.90	8,086.04	2,881.74	0.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-1550-52-3603	350.00	350.00	1,450.00	1,522.00	1,550.00		1,550.00	1,550.00		0.00
	350.00	330.00	1,521.64	3,738.10	4,748.83	0.00				
<b>EDUCATION &amp; TRAINING</b>										
100-1550-52-3700	2,000.00	2,000.00	2,000.00	14,812.00	3,000.00		4,000.00	2,000.00		0.00
	862.50	527.35	1,100.00	1,883.85	232.90	0.00				
<b>MISCELLANEOUS</b>										
100-1550-52-3905	0.00	0.00	0.00	0.00	0.00					0.00
	240.00	590.00	0.00	48.00	21.00	0.00				
<b>OFFICE SUPPLIES</b>										
100-1550-53-1101	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00		3,000.00	3,000.00		0.00
	4,760.63	3,455.17	4,956.82	2,099.65	1,666.96	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1550-53-0000 SUPPLIES										
MAINTENANCE SUPPLIES										
100-1550-53-1109	0.00 21.29	0.00 0.00	0.00 159.90	0.00 424.95	0.00 0.00					0.00
GAS & DIESEL										
100-1550-53-1270	600.00 342.68	400.00 166.89	200.00 61.10	350.00 323.04	400.00 345.00		400.00	500.00		0.00
BOOKS & PERIODICALS										
100-1550-53-1400	1,340.00 1,145.40	1,144.00 752.00	35.00 32.40	35.00 0.00	0.00 0.00					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
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
ALLOCATED SELF INSURANCE COSTS										
100-1550-55-2400	0.00 0.00	0.00 0.00	33,382.63 33,382.66	54,163.76 54,163.78	50,273.74 49,891.32		50,000.00	51,600.00		0.00
Control Total	237,753.99 228,081.99	221,034.04 218,364.10	263,662.98 243,095.16	315,867.29 306,859.51	316,559.84 263,969.08		320,479.64	311,398.12	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-1565-00-0000 PUBLIC BUILDINGS:											
PUBLIC BUILDINGS:											
100-1565-00-0000											
PROFESSIONAL SERVICES- JAIL PROJECT											
100-1565-52-1201	0.00	0.00	0.00	87,000.00	0.00					0.00	
	0.00	0.00	0.00	87,445.25	59,275.00	0.00					
PROFESSIONAL OTHER											
100-1565-52-1203	0.00	3,300.00	0.00	0.00	0.00					0.00	
	0.00	3,300.00	0.00	0.00	0.00	0.00					
GARBAGE COLLECTION											
100-1565-52-2110	2,650.00	2,760.00	3,600.00	3,600.00	3,600.00		3,600.00	3,600.00		0.00	
	3,638.00	3,541.00	3,511.00	3,181.00	3,279.00	0.00					
PUBLIC BUILDING PURCHASED/CONTR											
100-1565-52-2130	48,000.00	55,700.00	53,700.00	53,700.00	53,700.00		53,700.00	65,000.00		0.00	
	41,368.97	53,578.00	55,728.00	53,500.00	52,475.00	0.00					
PUBLIC BUILDINGS - LAWN CARE											
100-1565-52-2131	0.00	0.00	3,800.00	20,000.00	18,480.00		18,500.00	18,500.00		0.00	
	0.00	0.00	5,700.00	18,620.00	20,206.00	0.00					
BUILDING REP & MAINT											
100-1565-52-2201	20,000.00	13,000.00	19,000.00	21,868.20	20,000.00		18,000.00	18,000.00		0.00	
	16,980.37	14,036.24	18,480.94	20,546.66	16,723.75	0.00					
HVAC MAINTENANCE											
100-1565-52-2202	11,000.00	13,000.00	13,000.00	30,000.00	31,900.00		27,000.00	27,000.00		0.00	
	14,251.98	11,653.60	6,579.00	27,792.47	20,904.46	0.00					
EQUIP REP & MAINT											
100-1565-52-2204	0.00	1,000.00	1,000.00	500.00	500.00		2,000.00	2,000.00		0.00	
	754.00	95.00	54.99	0.00	2,008.42	0.00					
SERVICE CONTRACTS											
100-1565-52-2207	1,368.00	1,368.00	1,368.00	1,368.00	1,400.00		1,400.00	1,400.00		0.00	
	1,557.00	1,587.00	1,497.00	300.00	2,694.00	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-1565-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>EQUIPMENT LEASES</b>										
100-1565-52-2320	0.00 0.00	0.00 0.00	0.00 1,161.79	0.00 0.00	0.00 99.15	0.00				0.00
<b>FIRE/BURGLAR</b>										
100-1565-52-3205	4,950.00 5,231.28	4,950.00 5,036.14	7,500.00 8,037.80	8,500.00 8,446.27	7,250.00 8,664.35	0.00	7,250.00	7,250.00		0.00
<b>BANK FEES</b>										
100-1565-52-3604	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>MISCELLANEOUS</b>										
100-1565-52-3905	0.00 250.00	0.00 825.00	0.00 363.90	500.00 297.79	1,500.00 0.00	0.00	1,000.00	1,000.00		0.00
<b>OFFICE SUPPLIES</b>										
100-1565-53-1101	0.00 0.00	0.00 16.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>JANITORIAL SUPPLIES</b>										
100-1565-53-1104	18,100.00 19,221.60	16,000.00 19,834.87	22,000.00 22,997.04	15,000.00 14,737.42	15,000.00 13,747.07	0.00	10,000.00	10,000.00		0.00
<b>JANITORIAL SUPPLIES - CINTAS MATS</b>										
100-1565-53-1105	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00	2,000.00 2,336.22	0.00	2,600.00	2,600.00		0.00
<b>MAINTENANCE SUPPLIES</b>										
100-1565-53-1109	0.00 635.45	0.00 433.94	0.00 58.41	500.00 135.89	500.00 154.31	0.00	500.00	500.00		0.00
<b>WATER &amp; SEWER</b>										
100-1565-53-1210	9,500.00 17,095.83	18,000.00 16,394.50	20,000.00 15,590.50	15,000.00 13,720.62	15,000.00 10,242.25	0.00	11,000.00	11,000.00		0.00
<b>ELECTRICITY</b>										
100-1565-53-1230	120,000.00 115,920.13	105,000.00 109,441.24	100,500.00 109,821.70	100,658.03 111,702.16	90,000.00 110,097.25	0.00	110,000.00	110,000.00		0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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										
<b>METTER LIGHT FEE</b>										
100-1565-53-1231	0.00	0.00	500.00	550.00	550.00		550.00	550.00		0.00
	445.00	625.00	597.00	600.00	545.00	0.00				
<b>SMALL EQUIPMENT</b>										
100-1565-53-1600	0.00	0.00	500.00	500.00	500.00		500.00	500.00		0.00
	0.00	866.79	0.00	0.00	0.00	0.00				
<b>PUBLIC BUILDING SUPPLIES - COVID19</b>										
100-1565-53-1601	0.00	5,000.00	0.00	0.00	0.00					0.00
	0.00	3,863.09	0.00	0.00	0.00	0.00				
<b>Transfer to CC Jail Construction Fund</b>										
100-1565-61-1001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	300,100.00	0.00				
Control Total	235,568.00	239,078.00	246,468.00	361,244.23	261,880.00		267,600.00	278,900.00	0.00	0.00
	237,349.61	245,128.00	250,179.07	361,025.53	623,551.23	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-2150-00-0000 SUPERIOR COURT:										
SUPERIOR COURT: 100-2150-00-0000										
TELEPHONE										
100-2150-52-3201	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
JURORS & WITNESSES										
100-2150-52-3604	7,500.00 4,218.15	7,500.00 3,299.45	9,000.00 10,180.03	9,000.00 9,000.00	7,500.00 8,000.00	0.00	9,000.00	9,000.00		0.00
SMALL EQUIPMENT										
100-2150-53-1600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SUPERIOR COURT CAPITAL OUTLAYS										
100-2150-54-2201	0.00 0.00	0.00 0.00	3,731.58 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SUPERIOR COURT										
100-2150-57-1001	32,806.00 32,806.00	33,694.00 33,694.00	36,374.00 36,373.92	37,244.04 37,244.04	37,244.00 37,244.04	0.00	37,244.00	37,244.00		0.00
JUVENILE COURTS										
100-2150-57-1002	17,805.00 17,805.00	17,805.00 17,805.00	17,805.00 17,804.95	19,041.00 19,041.00	18,891.00 17,805.00	0.00	20,712.00	20,712.00		0.00
DISTRICT ATTORNEY										
100-2150-57-1003	96,886.22 96,883.22	96,886.22 96,886.32	96,886.22 96,886.20	99,169.92 99,169.92	99,169.89 99,169.92	0.00	105,316.23	105,316.23		0.00
INDIGENT DEFENSE										
100-2150-57-1004	51,203.12 51,203.16	51,203.12 51,203.14	51,203.12 55,470.09	58,217.31 58,217.31	66,941.89 62,135.40	0.00	79,118.10	79,118.10		0.00
Control Total	206,200.34 202,915.53	207,088.34 202,887.91	214,999.92 216,715.19	222,672.27 222,672.27	229,746.78 224,354.36	0.00	251,390.33	251,390.33	0.00	0.00



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-2180-00-0000	CLERK OF COURT:									
CLERK OF COURT:										
100-2180-00-0000										
REGULAR EMPLOYEES										
100-2180-51-1100	114,970.98	121,145.34	134,710.42	221,889.33	216,523.42		230,384.65	230,384.65		0.00
	114,719.47	118,496.77	129,981.04	207,608.30	191,247.80	0.00				
TEMPORARY EMPLOYEES										
100-2180-51-1200	10,400.00	10,400.00	0.00	0.00	0.00					0.00
	10,109.00	10,243.50	240.00-	0.00	0.00	0.00				
OVERTIME										
100-2180-51-1300	500.00	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	1,216.47	10.40	0.00	64.31	23.25	0.00				
GROUP INSURANCE										
100-2180-51-2100	13,141.16	24,689.76	2,530.33	2,248.92	3,721.56		4,000.00	3,500.00		0.00
	11,532.00	23,340.94	1,671.33	2,500.10	3,376.90	0.00				
SOCIAL SECURITY FICA										
100-2180-51-2200	8,786.87	9,673.90	10,305.38	14,933.45	16,602.29		17,662.68	17,662.68		0.00
	9,642.49	9,743.47	9,770.81	15,633.52	14,310.30	0.00				
RETIREMENT EXPENSE										
100-2180-51-2401	1,221.00	1,251.43	1,250.00	1,250.00	1,250.00		2,600.00	2,600.00		0.00
	1,760.37	1,642.92	1,077.45	1,872.95	2,889.87	0.00				
UNEMPLOYMENT										
100-2180-51-2600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS COMPENSATION										
100-2180-51-2700	500.00	442.76	443.00	600.00	600.00		600.00	600.00		0.00
	494.26	428.34	401.00	406.55	0.00	0.00				
COUNTY ATTORNEY										
100-2180-52-1201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-2180-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>PROFESSIONAL OTHER</b>										
100-2180-52-1203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COMPUTER SERVICE</b>										
100-2180-52-1303	11,000.00	12,800.00	22,200.00	26,400.00	26,400.00		27,024.00	27,100.00		0.00
	9,794.60	12,760.90	25,306.90	25,453.40	23,230.95	0.00				
<b>COMPUTER REP &amp; MAINT</b>										
100-2180-52-2202	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE EQ REP &amp; MAIN</b>										
100-2180-52-2203	0.00	0.00	0.00	0.00	0.00					0.00
	264.00	0.00	0.00	0.00	0.00	0.00				
<b>SERVICE CONTRACTS</b>										
100-2180-52-2207	0.00	0.00	0.00	200.00	200.00		200.00	200.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EQUIPMENT LEASES</b>										
100-2180-52-2320	4,000.00	4,000.00	4,050.00	0.00	0.00					0.00
	3,708.98	4,046.16	4,046.16	337.18	0.00	0.00				
<b>TELEPHONE</b>										
100-2180-52-3201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>POSTAGE</b>										
100-2180-52-3210	1,800.00	2,500.00	2,500.00	3,800.00	3,800.00		4,000.00	4,000.00		0.00
	2,045.78	2,465.74	2,806.71	5,738.46	3,541.55	0.00				
<b>ADVERTISING</b>										
100-2180-52-3300	250.00	250.00	250.00	250.00	250.00		250.00	250.00		0.00
	196.34	0.00	0.00	547.72	0.00	0.00				
<b>TRAVEL</b>										
100-2180-52-3500	2,000.00	2,000.00	1,500.00	2,500.00	2,500.00		2,500.00	2,000.00		0.00
	125.00	2,119.98	737.36	1,828.65	415.17	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-2180-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-2180-52-3603	250.00 200.00	250.00 500.00	500.00 350.00	600.00 450.00	600.00 350.00		600.00	600.00		0.00
<b>JURORS &amp; WITNESSES</b>										
100-2180-52-3604	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>EDUCATION &amp; TRAINING</b>										
100-2180-52-3700	1,000.00 526.00	1,000.00 817.50	1,000.00 350.00	1,500.00 1,100.00	1,800.00 400.00		1,800.00	1,800.00		0.00
<b>MISCELLANEOUS</b>										
100-2180-52-3905	0.00 75.00	0.00 88.96	0.00 0.00	0.00 91.24	0.00 201.67		200.00	200.00		0.00
<b>OFFICE SUPPLIES</b>										
100-2180-53-1101	3,005.00 2,347.67	2,500.00 3,295.37	3,700.00 3,871.45	4,500.00 4,510.61	4,500.00 2,852.56		4,500.00	4,500.00		0.00
<b>MATERIALS</b>										
100-2180-53-1105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>FURNITURE &amp; FIXTURES</b>										
100-2180-54-2300	0.00 0.00	0.00 0.00	0.00 809.97	0.00 0.00	0.00 0.00					0.00
<b>ALLOCATED SELF INSURANCE COSTS</b>										
100-2180-55-2400	0.00 0.00	0.00 0.00	50,073.95 50,073.92	72,218.35 72,218.33	83,789.56 83,152.32		84,000.00	85,900.00		0.00
Control Total	172,825.01 168,757.43	193,403.19 190,000.95	235,513.08 231,014.10	353,390.05 340,361.32	363,036.83 325,992.34		380,821.33	381,797.33	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	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	96,475.80	101,975.80	115,000.00	114,000.00		121,100.00	121,100.00		0.00
	92,743.27	96,475.80	101,809.08	113,895.24	104,403.97	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	7,380.34	7,380.40	7,880.40	8,797.50	8,800.00		9,264.15	9,300.00		0.00
	7,094.94	7,380.48	7,788.48	8,710.38	7,986.88	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	390.00	337.79	337.79	350.00	350.00					0.00
	361.79	303.67	280.45	230.53	0.00	0.00				
COUNTY ATTORNEY										
100-2300-52-1201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL OTHER										
100-2300-52-1203	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00		0.00
	3,945.80	6,432.60	3,818.20	4,401.23	3,573.17	0.00				
COURT REPORTING										
100-2300-52-1302	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00		4,500.00	4,500.00		0.00
	5,041.70	6,652.36	3,957.25	4,541.48	3,263.88	0.00				
TRAVEL										
100-2300-52-3500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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									
<b>JURORS &amp; WITNESSES</b>										
100-2300-52-3604	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BAILIFFS</b>										
100-2300-52-3853	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MISCELLANEOUS</b>										
100-2300-52-3905	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>LAW LIBRARY</b>										
100-2300-53-1401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>INDIGENT DEFENSE</b>										
100-2300-57-1004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	114,245.34	112,693.99	118,693.99	132,647.50	131,650.00		138,864.15	138,900.00	0.00	0.00
	109,187.50	117,244.91	117,653.46	131,778.86	119,227.90	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-2400-00-0000 MAGISTRATE COURT:											
MAGISTRATE COURT:											
100-2400-00-0000											
REGULAR EMPLOYEES											
100-2400-51-1100	65,800.00 64,252.31	65,800.80 65,422.18	70,569.56 67,015.64	33,692.45 33,692.45	32,499.96 29,791.63	0.00	32,500.00	32,500.00		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	0.00 0.00	0.00 0.00	0.00				0.00	
GROUP INSURANCE											
100-2400-51-2100	10,182.40 10,144.90	11,922.36 11,914.90	821.52 685.80	180.80 180.80	0.00 0.00	0.00				0.00	
SOCIAL SECURITY FICA											
100-2400-51-2200	5,033.70 4,915.32	5,033.76 4,424.64	5,130.82 4,985.59	2,708.41 2,572.49	2,486.25 2,279.09	0.00	2,500.00	2,500.00		0.00	
RETIREMENT EXPENSE											
100-2400-51-2401	937.00 845.68	832.52 828.37	832.52 501.59	0.00 19.82	0.00 0.00	0.00				0.00	
UNEMPLOYEMENT											
100-2400-51-2600	0.00 0.00	0.00 0.00	0.00 0.00	1,460.00 1,460.00	0.00 0.00	0.00				0.00	
WORKERS COMPENSATION											
100-2400-51-2700	265.00 259.83	230.39 218.90	230.00 198.85	200.00 112.05	200.00 0.00	0.00	200.00	200.00		0.00	
OTHER EMPLOYEE BENEFITS											
100-2400-51-2900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-2400-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>COMPUTER SERVICE</b>										
100-2400-52-1303	1,800.00	1,800.00	4,800.00	0.00	0.00					0.00
	1,800.00	1,800.00	1,500.00	0.00	0.00	0.00				
<b>GARBAGE COLLECTION</b>										
100-2400-52-2110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BUILDING REP &amp; MAINT</b>										
100-2400-52-2201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE EQ REP &amp; MAIN</b>										
100-2400-52-2203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EQUIP REP &amp; MAINT</b>										
100-2400-52-2204	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EQUIPMENT LEASES</b>										
100-2400-52-2320	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TELEPHONE</b>										
100-2400-52-3201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>POSTAGE</b>										
100-2400-52-3210	600.00	500.00	500.00	0.00	0.00					0.00
	398.85	330.00	177.38	0.00	0.00	0.00				
<b>ADVERTISING</b>										
100-2400-52-3300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRAVEL</b>										
100-2400-52-3500	400.00	400.00	400.00	0.00	400.00		400.00	400.00		0.00
	0.00	54.00	1,441.49	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-2400-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-2400-52-3603	100.00 15.00	100.00 115.00	100.00 0.00	0.00 0.00	0.00 100.00	0.00				0.00
<b>JURORS &amp; WITNESSES</b>										
100-2400-52-3604	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>EDUCATION &amp; TRAINING</b>										
100-2400-52-3700	800.00 315.00	500.00 150.00	500.00 620.00	395.00 790.00	395.00 395.00	0.00	395.00	395.00		0.00
<b>BAILIFFS</b>										
100-2400-52-3853	750.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>MISCELLANEOUS</b>										
100-2400-52-3905	0.00 1,053.23	0.00 0.00	0.00 22.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>OFFICE SUPPLIES</b>										
100-2400-53-1101	800.00 571.33	650.00 795.59	650.00 1,078.31	0.00 0.00	0.00 0.00	0.00				0.00
<b>MAINTENANCE SUPPLIES</b>										
100-2400-53-1109	0.00 0.00	0.00 115.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>WATER &amp; SEWER</b>										
100-2400-53-1210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>ELECTRICITY</b>										
100-2400-53-1230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>GAS &amp; DIESEL</b>										
100-2400-53-1270	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
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									
<b>ALLOCATED SELF INSURANCE COSTS</b>										
100-2400-55-2400	0.00	0.00	16,691.32	0.00	0.00					0.00
	0.00	0.00	16,691.27	0.00	0.00	0.00				
Control Total	87,468.10	87,769.83	101,225.74	38,636.66	35,981.21		35,995.00	35,995.00	0.00	0.00
	84,571.45	86,168.78	94,917.92	38,827.61	32,565.72	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-2450-00-0000 PROBATE COURT:										
PROBATE COURT:										
100-2450-00-0000										
REGULAR EMPLOYEES										
100-2450-51-1100	90,743.98 89,946.76	96,125.43 95,046.89	102,241.08 100,386.04	111,547.25 112,694.06	110,681.00 102,999.75		116,900.00	118,400.00		0.00
TEMPORARY EMPLOYEES										
100-2450-51-1200	0.00 0.00	0.00 0.00	0.00 29.00	0.00 0.00	0.00 0.00					0.00
OVERTIME										
100-2450-51-1300	0.00 27.76	0.00 0.00	0.00 0.00	0.00 0.00	0.00 196.29		200.00	200.00		0.00
GROUP INSURANCE										
100-2450-51-2100	20,457.80 19,399.12	23,951.76 23,795.06	1,755.43 1,483.80	1,514.76 1,368.05	1,591.32 1,567.13		1,500.00	1,700.00		0.00
SOCIAL SECURITY FICA										
100-2450-51-2200	6,901.49 6,882.91	7,145.00 7,230.55	7,515.44 7,597.92	8,086.13 8,512.27	8,467.10 7,799.63		8,942.85	9,057.60		0.00
RETIREMENT EXPENSE										
100-2450-51-2401	0.00 358.45	400.00 252.40	400.00 400.38	400.00 493.95	400.00 842.19		800.00	800.00		0.00
UNEMPLOYMENT										
100-2450-51-2600	360.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
WORKERS COMPENSATION										
100-2450-51-2700	0.00 348.77	319.52 300.77	320.00 289.00	320.00 240.10	320.00 0.00		320.00	320.00		0.00
OTHER EMPLOYEE BENEFITS										
100-2450-51-2900	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-2450-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>PROFESSIONAL OTHER</b>										
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				
<b>COMPUTER SERVICE</b>										
100-2450-52-1303	3,000.00	3,450.00	3,150.00	3,100.00	3,000.00		3,000.00	3,240.00		0.00
	900.00	3,093.83	3,300.00	2,700.00	2,790.00	0.00				
<b>OFFICE EQ REP &amp; MAIN</b>										
100-2450-52-2203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EQUIP REP &amp; MAINT</b>										
100-2450-52-2204	0.00	0.00	0.00	0.00	0.00					0.00
	100.00	0.00	0.00	0.00	0.00	0.00				
<b>EQUIPMENT LEASES</b>										
100-2450-52-2320	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TELEPHONE</b>										
100-2450-52-3201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>POSTAGE</b>										
100-2450-52-3210	450.00	600.00	600.00	800.00	750.00		750.00	750.00		0.00
	673.20	566.33	449.02	878.59	624.51	0.00				
<b>ADVERTISING</b>										
100-2450-52-3300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	185.00	0.00				
<b>TRAVEL</b>										
100-2450-52-3500	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,500.00		0.00
	642.19	392.00	994.20	482.76	1,862.18	0.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-2450-52-3603	350.00	610.00	610.00	610.00	610.00		610.00	610.00		0.00
	610.00	460.00	594.00	460.00	460.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-2450-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>EDUCATION &amp; TRAINING</b>										
100-2450-52-3700	1,350.00 744.00	1,585.00 1,335.00	1,000.00 1,035.00	1,000.00 330.00	1,000.00 780.00	0.00	1,000.00	1,000.00	_____	0.00
<b>MISCELLANEOUS</b>										
100-2450-52-3905	0.00 460.00	0.00 110.00	0.00 38.49	600.00 557.24	0.00 454.33	0.00	500.00	_____	_____	0.00
<b>OFFICE SUPPLIES</b>										
100-2450-53-1101	2,000.00 1,491.64	3,366.00 3,938.66	2,000.00 2,147.60	4,000.00 5,404.15	3,500.00 1,871.10	0.00	3,500.00	2,500.00	_____	0.00
<b>MAINTENANCE SUPPLIES</b>										
100-2450-53-1109	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>BOOKS &amp; PERIODICALS</b>										
100-2450-53-1400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>LAW LIBRARY</b>										
100-2450-53-1401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>ALLOCATED SELF INSURANCE COSTS</b>										
100-2450-55-2400	0.00 0.00	0.00 0.00	33,382.63 33,382.66	36,109.18 36,109.23	33,515.82 33,260.88	0.00	34,000.00	34,400.00	_____	0.00
Control Total	126,813.27 122,584.80	138,552.71 136,521.49	153,974.58 152,127.11	169,087.32 170,230.40	164,835.24 155,692.99	0.00	173,022.85	174,477.60	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3300-00-0000										
SHERIFF:										
100-3300-00-0000										
REGULAR EMPLOYEES										
100-3300-51-1100	775,970.04 590,104.03	745,000.00 638,991.63	815,000.00 784,208.35	844,500.00 809,797.78	987,918.00 805,274.89	0.00	1,036,526.00	1,037,000.00		0.00
REGULAR EMPLOYEES-CARES										
100-3300-51-1199	0.00 132,966.48	0.00 69,963.75	0.00 0.00	0.00 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
OVERTIME										
100-3300-51-1300	40,000.00 16,283.05	40,000.00 24,297.30	30,000.00 22,941.03	27,025.68 65,232.83	35,000.00 59,981.68	0.00	45,000.00	45,000.00		0.00
OVERTIME-CARES										
100-3300-51-1399	0.00 8,802.30	0.00 3,190.62	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
GROUP INSURANCE										
100-3300-51-2100	192,254.76 181,093.45	215,037.96 203,967.45	16,380.25 13,608.36	12,836.22 11,261.21	13,871.70 14,620.92	0.00	13,871.00	16,500.00		0.00
SOCIAL SECURITY FICA										
100-3300-51-2200	62,256.18 57,234.62	62,600.00 56,131.88	63,877.50 60,711.99	66,287.25 66,110.12	72,436.00 65,545.32	0.00	82,736.00	82,736.00		0.00
RETIREMENT EXPENSE										
100-3300-51-2401	4,500.00 11,999.15	11,500.00 11,899.18	12,000.00 14,892.81	15,000.00 16,126.65	16,000.00 17,969.38	0.00	16,000.00	16,000.00		0.00
UNEMPLOYMENT										
100-3300-51-2600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3300-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
<b>WORKERS COMPENSATION</b>										
100-3300-51-2700	19,000.00 18,057.30	19,162.15 16,853.10	16,600.00 17,503.38	16,000.00 14,001.97	16,000.00 0.00		16,000.00	16,000.00		0.00
<b>OTHER EMPLOYEE BENEFITS</b>										
100-3300-51-2900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>COUNTY ATTORNEY</b>										
100-3300-52-1201	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>COMPUTER SERVICE</b>										
100-3300-52-1303	0.00 407.83	0.00 146.94	0.00 400.68	450.00 477.44	450.00 708.27		500.00	800.00		0.00
<b>GARBAGE COLLECTION</b>										
100-3300-52-2110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>BUILDING REP &amp; MAINT</b>										
100-3300-52-2201	0.00 398.75-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>COMPUTER REP &amp; MAINT</b>										
100-3300-52-2202	0.00 969.10	0.00 109.54	0.00 1,573.02	0.00 503.68	0.00 1,814.19					0.00
<b>OFFICE EQ REP &amp; MAIN</b>										
100-3300-52-2203	1,000.00 0.00	500.00 1,077.07	500.00 280.38	500.00 322.75	500.00 0.00		500.00	500.00		0.00
<b>EQUIP REP &amp; MAINT</b>										
100-3300-52-2204	25,000.00 32,953.41	35,000.00 27,623.70	41,000.00 46,071.37	40,000.00 41,084.88	32,000.00 48,115.45		40,000.00	40,000.00		0.00
<b>TIRE REPAIR</b>										
100-3300-52-2206	5,000.00 6,268.55	5,000.00 4,979.00	5,000.00 3,604.72	5,000.00 7,645.08	5,000.00 2,371.31		3,000.00	2,000.00		0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3300-52-0000 PURCHASED/CONTRACTED SERVICES										
SERVICE CONTRACTS										
100-3300-52-2207	25,580.00 26,750.81	28,000.00 17,857.99	41,706.60 49,798.68	3,761.00 4,127.49	3,761.00 11,791.04		11,000.00	11,000.00		0.00
SERVICE CONTRACTS - AXON BODY CAMS										
100-3300-52-2208	0.00 0.00	0.00 0.00	0.00 0.00	17,015.00 18,867.20	20,000.00 21,543.14	0.00	21,500.00	21,500.00		0.00
SERVICE CONTRACTS - FLEET CAR CAMS										
100-3300-52-2209	0.00 0.00	0.00 0.00	0.00 4.89	17,000.00 0.00	18,000.00 20,951.33	0.00	27,000.00	27,000.00		0.00
SERVICE CONTRACTS - TYLER TECHNOLOGY										
100-3300-52-2210	0.00 0.00	0.00 0.00	0.00 0.00	17,350.00 13,848.31	17,350.00 18,005.44	0.00	17,905.44	18,000.00		0.00
EQUIPMENT LEASES										
100-3300-52-2320	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										
100-3300-52-3201	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										
100-3300-52-3203	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14,000.00 13,821.50	0.00	14,000.00	14,000.00		0.00
FIRE/BURGLAR ALARM										
100-3300-52-3205	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										
100-3300-52-3210	150.00 274.30	250.00 286.05	150.00 290.24	250.00 140.11	250.00 629.49	0.00	250.00	600.00		0.00
ADVERTISING										
100-3300-52-3300	1,200.00 380.00	500.00 786.50	500.00 552.50	500.00 6,307.73	5,000.00 7,191.15	0.00	50,000.00	5,000.00		0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3300-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>TRAVEL</b>										
100-3300-52-3500	4,000.00 1,954.00	3,000.00 3,598.66	3,000.00 1,340.86	3,000.00 8,418.70	6,500.00 10,105.40		10,000.00	10,000.00		0.00
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-3300-52-3603	800.00 2,713.88	1,100.00 1,170.00	1,100.00 1,068.38	1,100.00 725.00	1,100.00 725.00		1,000.00	1,000.00		0.00
<b>BANK FEES</b>										
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
<b>EDUCATION &amp; TRAINING</b>										
100-3300-52-3700	7,500.00 2,277.51	5,000.00 934.00	5,000.00 1,974.04	5,000.00 12,327.37	11,000.00 4,821.06		11,000.00	8,000.00		0.00
<b>MISCELLANEOUS</b>										
100-3300-52-3905	2,500.00 4,588.38	2,500.00 11,256.82	2,500.00 12,890.26	2,500.00 1,397.95	3,500.00 2,694.86		3,500.00	3,500.00		0.00
<b>CT ORDERED TRACKING FEE</b>										
100-3300-52-3909	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>OFFICE SUPPLIES</b>										
100-3300-53-1101	3,000.00 4,916.09	3,000.00 2,417.75	3,000.00 2,919.82	3,000.00 2,639.89	3,000.00 4,843.95		4,000.00	4,500.00		0.00
<b>JANITORIAL SUPPLES</b>										
100-3300-53-1104	0.00 138.32	0.00 40.95	0.00 7.99	0.00 0.00	0.00 0.00					0.00
<b>MATERIALS</b>										
100-3300-53-1105	1,000.00 1,905.44	1,000.00 675.16	1,000.00 42.72	500.00 465.53	500.00 560.97		500.00	500.00		0.00
<b>MAINTENANCE SUPPLIES</b>										
100-3300-53-1109	1,500.00 3,215.20	1,500.00 1,611.95	1,500.00 891.48	1,600.00 1,815.58	1,600.00 2,897.43		1,600.00	2,500.00		0.00



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3300-53-0000 SUPPLIES										
SHERIFF MEDICAL SUPPLIES										
100-3300-53-1111	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WATER & SEWER										
100-3300-53-1210	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				
ELECTRICITY										
100-3300-53-1230	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	99.00	0.00	425.00	27.82	0.00				
GAS & DIESEL										
100-3300-53-1270	85,000.00	70,000.00	82,500.00	96,000.00	80,000.00	80,000.00	80,000.00	80,000.00		0.00
	58,495.65	59,965.73	92,762.02	82,971.67	75,603.03	0.00				
SMALL EQUIPMENT										
100-3300-53-1600	1,000.00	1,000.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
	3,289.14	15,211.58	159.99	2,461.56	891.94	0.00				
UNIFORMS										
100-3300-53-1701	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	13,000.00	13,000.00		0.00
	13,492.93	9,469.48	12,721.04	18,204.85	19,408.97	0.00				
VEHICLES										
100-3300-54-2200	0.00	60,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	16,532.33	37.00	42.00	192.00	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-3300-55-2400	0.00	0.00	333,826.32	361,091.75	335,158.24	335,158.24	335,158.24	343,400.00		0.00
	0.00	0.00	333,826.32	361,091.77	332,609.04	0.00				
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	0.00				
Control Total	1,268,210.98	1,320,650.11	1,488,640.67	1,568,766.90	1,713,394.94	1,713,394.94	1,857,046.68	1,821,536.00	0.00	0.00
	1,181,132.17	1,201,145.11	1,477,084.32	1,568,842.10	1,565,715.97	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3326-00-0000 DETENTION CENTER:										
DETENTION CENTER:										
100-3326-00-0000										
REGULAR EMPLOYEES										
100-3326-51-1100	299,411.06	293,012.85	309,521.20	396,565.00	407,355.00		448,838.00	448,000.00		0.00
	309,009.71	289,242.74	296,621.76	350,803.00	311,413.41	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	25,000.00	25,000.00	30,000.00	35,000.00	30,000.00		30,000.00	30,000.00		0.00
	31,091.69	48,669.55	56,523.00	33,739.50	31,092.00	0.00				
GROUP INSURANCE										
100-3326-51-2100	91,523.44	107,607.00	6,993.00	5,831.22	6,347.40		6,400.00	6,400.00		0.00
	83,728.59	100,432.00	4,989.59	5,922.03	5,917.93	0.00				
SOCIAL SECURITY FICA										
100-3326-51-2200	22,904.95	24,750.00	25,667.37	33,014.72	33,457.66		36,631.00	36,567.00		0.00
	26,017.98	25,742.60	26,509.20	29,053.32	25,753.36	0.00				
RETIREMENT EXPENSE										
100-3326-51-2401	1,500.00	3,870.66	5,800.00	7,800.00	6,000.00		6,000.00	7,750.00		0.00
	4,516.81	5,429.17	5,149.43	9,232.89	7,564.10	0.00				
UNEMPLOYMENT										
100-3326-51-2600	8,200.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS COMPENSATION										
100-3326-51-2700	0.00	8,110.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00		0.00
	8,365.87	7,837.98	7,878.54	7,205.40	0.00	0.00				
OTHER EMPLOYEE BENEFITS										
100-3326-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3326-52-0000 PURCHASED/CONTRACTED SERVICES										
COUNTY ATTORNEY										
100-3326-52-1201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRISONER MEDICAL										
100-3326-52-1205	45,000.00	80,000.00	55,000.00	50,000.00	60,000.00		60,000.00	70,000.00		0.00
	42,322.21	87,848.80	55,409.88	59,189.88	82,976.50	0.00				
COMPUTER SERVICE										
100-3326-52-1303	0.00	0.00	0.00	27.00	100.00		110.00	100.00		0.00
	232.37	266.49	24.53	26.76	24.53	0.00				
GARBAGE COLLECTION										
100-3326-52-2110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING REP & MAINT										
100-3326-52-2201	0.00	6,521.00	0.00	0.00	0.00					0.00
	0.00	6,521.00	141.71	0.00	425.00	0.00				
COMPUTER REP & MAINT										
100-3326-52-2202	0.00	0.00	0.00	0.00	0.00					0.00
	93.42	0.00	32.10	0.00	0.00	0.00				
OFFICE EQ REP & MAIN										
100-3326-52-2203	0.00	500.00	0.00	0.00	0.00					0.00
	326.72	0.00	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-3326-52-2204	5,000.00	4,500.00	4,000.00	3,500.00	4,000.00		4,000.00	4,000.00		0.00
	3,690.93	2,213.57	4,350.37	6,362.36	2,994.69	0.00				
TIRE REPAIR										
100-3326-52-2206	250.00	250.00	250.00	250.00	250.00		250.00	250.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SERVICE CONTRACTS										
100-3326-52-2207	3,450.00	3,450.00	3,450.00	11,000.00	11,000.00		11,000.00	4,000.00		0.00
	3,450.00	3,450.00	3,883.19	3,876.08	120.26	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3326-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>EQUIPMENT LEASES</b>										
100-3326-52-2320	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TOWER DATA CIRCUIT LEASE</b>										
100-3326-52-2321	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TELEPHONE</b>										
100-3326-52-3201	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>FIRE/BURGLAR ALARM</b>										
100-3326-52-3205	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ADVERTISING</b>										
100-3326-52-3300	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00		0.00
	0.00	0.00	0.00	0.00	336.00	0.00				
<b>TRAVEL</b>										
100-3326-52-3500	2,000.00	3,000.00	3,000.00	2,000.00	5,000.00	0.00	5,000.00	3,500.00		0.00
	3,966.00	609.00	1,206.00	4,418.00	1,984.00					
<b>EDUCATION &amp; TRAINING</b>										
100-3326-52-3700	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00		0.00
	694.00	96.00	870.80	700.00	32.00					
<b>MISCELLANEOUS</b>										
100-3326-52-3905	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00		0.00
	5,720.25	224.01	1,271.20	261.94	31.00					
<b>INMATE HOUSING</b>										
100-3326-52-3911	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	360.00					
<b>OFFICE SUPPLIES</b>										
100-3326-53-1101	1,500.00	1,500.00	1,500.00	1,500.00	2,250.00	0.00	2,500.00	2,500.00		0.00
	1,876.90	2,622.75	1,315.91	2,832.06	1,587.35					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3326-53-0000 SUPPLIES										
JANITORIAL SUPPLIES										
100-3326-53-1104	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	2,068.73	0.00				
MATERIALS										
100-3326-53-1105	0.00	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	144.51	223.88	201.80	0.00	0.00	0.00				
MAINTENANCE SUPPLIES										
100-3326-53-1109	500.00	500.00	500.00	0.00	0.00					0.00
	216.09	190.10	89.70	328.32	92.39	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	1,000.00	5,000.00	2,500.00	2,500.00	2,500.00		2,000.00	2,000.00		0.00
	2,360.65	5,190.02	2,822.01	6,428.39	1,601.76	0.00				
WATER & SEWER										
100-3326-53-1210	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRICITY										
100-3326-53-1230	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GAS & DIESEL										
100-3326-53-1270	1,000.00	3,500.00	3,500.00	4,000.00	5,000.00		5,000.00	5,000.00		0.00
	3,602.55	3,185.44	2,375.10	879.71	172.04	0.00				
PRISONER FOOD										
100-3326-53-1301	110,000.00	90,000.00	90,000.00	90,000.00	90,000.00		90,000.00	90,000.00		0.00
	81,325.00	84,188.00	78,778.00	84,362.00	85,786.00	0.00				
SMALL EQUIPMENT										
100-3326-53-1600	0.00	0.00	500.00	500.00	500.00		1,000.00	1,000.00		0.00
	149.00	1,269.34	952.08	363.99	2,925.16	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Class: 100-3326-53-0000	SUPPLIES										
<b>UNIFORMS</b>											
100-3326-53-1701	2,500.00 863.32	2,500.00 791.34	2,500.00 1,233.95	1,500.00 2,554.66	2,500.00 2,457.20		2,500.00	2,500.00			0.00
<b>VEHICLES</b>											
100-3326-54-2200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00						0.00
<b>ALLOCATED SELF INSURANCE COSTS</b>											
100-3326-55-2400	0.00 0.00	0.00 0.00	150,221.84 150,221.89	180,545.88 180,545.89	184,337.03 182,934.96		184,337.00	188,900.00			0.00
<b>OPNS NOTE &amp; LATE CHA</b>											
100-3326-58-2005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00						0.00
Control Total	623,739.45 613,764.57	667,071.51 676,243.78	706,403.41 702,851.74	836,033.82 789,086.18	861,097.09 750,650.37		906,566.00	913,467.00	0.00		0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3600-00-0000 EMERGENCY MEDICAL SERVICES (EMS):										
EMERGENCY MEDICAL SERVICES (EMS):										
100-3600-00-0000										
REGULAR EMPLOYEES										
100-3600-51-1100	493,318.02	428,016.17	462,000.00	485,000.00	505,000.00		555,000.00	550,000.00		0.00
	375,800.54	423,580.18	455,958.70	542,109.21	493,352.49	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
	75,625.10	0.00	0.00	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	208,166.00	230,000.00	248,000.00	278,000.00	260,000.00		280,000.00	270,000.00		0.00
	188,237.86	228,243.64	236,413.18	240,396.31	240,148.99	0.00				
OVERTIME-CARES										
100-3600-51-1399	0.00	0.00	0.00	0.00	0.00					0.00
	56,501.94	0.00	0.00	0.00	0.00	0.00				
GROUP INSURANCE										
100-3600-51-2100	123,434.12	119,611.92	8,463.92	7,408.32	8,261.52		8,261.52	8,000.00		0.00
	114,630.81	119,543.93	7,465.68	7,781.41	7,493.52	0.00				
SOCIAL SECURITY FICA										
100-3600-51-2200	53,663.53	54,000.00	54,000.00	58,369.50	58,522.50		63,877.50	62,730.00		0.00
	53,256.50	49,652.83	52,255.61	59,071.30	55,285.50	0.00				
RETIREMENT EXPENSE										
100-3600-51-2401	2,797.00	10,000.00	10,000.00	13,000.00	13,000.00		13,000.00	13,000.00		0.00
	11,096.70	10,486.43	11,867.88	13,143.33	12,040.08	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** 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	6,161.02	202.00	0.00	8,760.00	0.00				
WORKERS COMPENSATION										
100-3600-51-2700	29,000.00	28,302.22	29,000.00	25,000.00	25,000.00		25,000.00	25,000.00		0.00
	28,688.30	26,720.94	24,415.22	22,480.82	0.00	0.00				
OTHER EMPLOYEE BENEFITS										
100-3600-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BILLING SERVICES										
100-3600-52-1101	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		35,000.00	35,000.00		0.00
	28,246.89	35,988.46	25,309.56	34,234.88	34,661.17	0.00				
COUNTY ATTORNEY										
100-3600-52-1201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL OTHER										
100-3600-52-1203	12,000.00	0.00	0.00	12,000.00	12,000.00		12,000.00	12,000.00		0.00
	12,000.00	0.00	2,000.00	12,000.00	12,000.00	0.00				
GARBAGE COLLECTION										
100-3600-52-2110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING REP & MAINT										
100-3600-52-2201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	1,926.21	0.00				
COMPUTER REP & MAINT										
100-3600-52-2202	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										
100-3600-52-2203	0.00	0.00	0.00	500.00	500.00		500.00	500.00		0.00
	0.00	0.00	0.00	412.76	0.00	0.00				



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3600-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>EQUIP REP &amp; MAINT</b>										
100-3600-52-2204	35,000.00 27,597.95	25,000.00 19,557.36	25,000.00 23,866.53	27,500.00 9,061.17	31,000.00 15,007.34	0.00	30,000.00	25,000.00	_____	0.00
<b>TIRE REPAIR</b>										
100-3600-52-2206	0.00 80.00	0.00 95.00	0.00 423.00	3,500.00 4,050.00	500.00 170.00	0.00	500.00	500.00	_____	0.00
<b>SERVICE CONTRACTS</b>										
100-3600-52-2207	12,309.00 7,898.64	12,309.00 4,803.24	5,000.00 7,336.22	17,796.01 8,827.10	35,900.00 17,664.37	0.00	23,000.00	24,175.00	_____	0.00
<b>EQUIPMENT LEASES</b>										
100-3600-52-2320	0.00 0.00	0.00 0.00	0.00 0.00	0.00 284.40	0.00 0.00	0.00	_____	_____	_____	0.00
<b>TELEPHONE</b>										
100-3600-52-3201	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>CELL PHONES</b>										
100-3600-52-3203	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>FIRE/BURGLAR ALARM</b>										
100-3600-52-3205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>POSTAGE</b>										
100-3600-52-3210	50.00 26.35	50.00 56.55	50.00 75.76	75.00 24.60	90.00 0.00	0.00	90.00	100.00	_____	0.00
<b>ADVERTISING</b>										
100-3600-52-3300	0.00 247.00	0.00 393.50	400.00 336.00	400.00 0.00	400.00 1,113.00	0.00	400.00	400.00	_____	0.00
<b>TRAVEL</b>										
100-3600-52-3500	500.00 337.92	500.00 81.88	500.00 221.94	500.00 182.39	1,000.00 2,113.93	0.00	1,000.00	1,000.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3600-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-3600-52-3603	50.00 0.00	50.00 0.00	50.00 631.00	50.00 50.00	50.00 298.72	0.00	50.00	50.00	_____	0.00
<b>EDUCATION &amp; TRAINING</b>										
100-3600-52-3700	500.00 54.00	500.00 176.81	1,500.00 711.67	1,500.00 507.92	3,060.00 460.00	0.00	3,000.00	3,000.00	_____	0.00
<b>LICENSES</b>										
100-3600-52-3800	10,500.00 9,875.00	10,500.00 10,280.00	10,500.00 9,905.00	10,500.00 8,411.00	2,000.00 8,348.00	0.00	3,000.00	3,000.00	_____	0.00
<b>MISCELLANEOUS</b>										
100-3600-52-3905	0.00 2,092.22	0.00 187.04	500.00 1,636.18	500.00 1,257.91	650.00 210.31	0.00	650.00	650.00	_____	0.00
<b>OFFICE SUPPLIES</b>										
100-3600-53-1101	1,500.00 1,091.08	1,000.00 1,364.19	1,500.00 1,113.27	2,003.68 1,749.00	2,000.00 948.55	0.00	2,000.00	2,000.00	_____	0.00
<b>JANITORIAL SUPPLIES</b>										
100-3600-53-1104	0.00 0.00	0.00 150.52	0.00 165.90	0.00 143.88	0.00 0.00	0.00	_____	_____	_____	0.00
<b>MAINTENANCE SUPPLIES</b>										
100-3600-53-1109	1,500.00 237.58	1,000.00 2,138.29	1,000.00 2,531.69	1,000.00 3,146.52	1,000.00 1,767.20	0.00	1,500.00	1,500.00	_____	0.00
<b>MEDICAL SUPPLIES</b>										
100-3600-53-1111	24,000.00 22,449.17	20,000.00 27,179.11	39,500.00 39,718.47	27,500.00 28,058.95	28,000.00 27,267.08	0.00	28,000.00	25,000.00	_____	0.00
<b>WATER &amp; SEWER</b>										
100-3600-53-1210	0.00 7.60	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>ELECTRICITY</b>										
100-3600-53-1230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3600-53-0000 SUPPLIES									
<b>GAS &amp; DIESEL</b>									
100-3600-53-1270	27,000.00 18,026.59	20,000.00 19,446.39	29,500.00 35,029.06	47,000.00 47,567.41	43,000.00 56,745.47	0.00	60,000.00	65,000.00	0.00
<b>SMALL EQUIPMENT</b>									
100-3600-53-1600	0.00 648.24	15,735.60 13,904.92	4,250.00 4,125.54	0.00 225.48	0.00 0.00	0.00			0.00
<b>UNIFORMS</b>									
100-3600-53-1701	4,000.00 2,236.54	3,000.00 2,984.70	3,000.00 2,326.14	4,000.00 3,776.80	3,500.00 1,124.00	0.00	3,000.00	3,000.00	0.00
<b>VEHICLES</b>									
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
<b>ALLOCATED SELF INSURANCE COSTS</b>									
100-3600-55-2400	0.00 0.00	0.00 0.00	166,913.16 166,913.16	198,600.46 198,600.44	217,852.85 216,195.96	0.00	217,852.85	223,300.00	0.00
<b>DCH MEDICAID UPL</b>									
100-3600-57-1001	0.00 0.00	0.00 0.00	1,999.33 1,999.33	0.00 4,962.65	0.00 3,564.53	0.00			0.00
Control Total	1,069,287.67 1,036,990.52	1,009,574.91 1,003,176.93	1,132,626.41 1,114,953.69	1,251,702.97 1,252,517.64	1,282,286.87 1,218,666.42	0.00	1,366,681.87	1,353,905.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	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	1,521.00	1,500.60	1,500.60	3,265.33	3,266.00		8,350.65	8,600.00		0.00	
	1,424.60	1,500.60	1,500.60	4,015.62	6,819.75	0.00					
ON CALL PAY											
100-3700-51-1102	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
TEMPORARY EMPLOYEES											
100-3700-51-1200	0.00	0.00	12,600.00	13,000.00	8,000.00		9,000.00	9,000.00		0.00	
	0.00	0.00	13,300.00	8,050.00	8,029.00	0.00					
SOCIAL SECURITY FICA											
100-3700-51-2200	112.53	114.80	115.00	115.00	150.00		652.59	700.00		0.00	
	108.95	114.72	114.72	307.14	521.71	0.00					
RETIREMENT EXPENSE											
100-3700-51-2401	60.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
WORKERS COMPENSATION											
100-3700-51-2700	0.00	61.91	70.00	70.00	70.00		70.00	70.00		0.00	
	61.67	60.73	59.64	75.33	0.00	0.00					
PROFESSIONAL OTHER											
100-3700-52-1203	7,500.00	15,000.00	0.00	0.00	0.00					0.00	
	6,475.00	15,575.00	0.00	0.00	0.00	0.00					
CORONER TELEPHONE											
100-3700-52-3201	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											
100-3700-52-3203	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3700-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>TRAVEL</b>										
100-3700-52-3500	0.00 184.00	1,896.00 1,895.34	3,460.00 1,807.79	2,000.00 917.67	2,000.00 2,864.74		2,000.00	2,000.00		0.00
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-3700-52-3603	150.00 150.00	225.00 225.00	450.00 300.00	450.00 0.00	450.00 600.00		600.00	600.00		0.00
<b>EDUCATION &amp; TRAINING</b>										
100-3700-52-3700	1,200.00 720.00	1,840.00 1,840.00	2,400.00 720.00	2,400.00 0.00	2,400.00 2,915.00		2,400.00	2,400.00		0.00
<b>BODY TRANSPORT</b>										
100-3700-52-3903	0.00 5,068.30	13,000.00 13,520.00	10,000.00 7,951.00	7,500.00 5,170.00	7,500.00 7,085.00		7,500.00	7,500.00		0.00
<b>MISCELLANEOUS</b>										
100-3700-52-3905	0.00 160.00	100.00 181.30	200.00 0.00	200.00 3,845.00	200.00 0.00		200.00	200.00		0.00
<b>OFFICE SUPPLIES</b>										
100-3700-53-1101	100.00 26.98	100.00 152.98	200.00 0.00	200.00 0.00	200.00 0.00		200.00	200.00		0.00
<b>SERVICE SUPPLIES</b>										
100-3700-53-1102	0.00 0.00	0.00 0.00	2,200.00 1,161.90	2,200.00 0.00	1,000.00 0.00		1,000.00	1,000.00		0.00
<b>GAS &amp; DIESEL</b>										
100-3700-53-1270	500.00 0.00	0.00 0.00	0.00 120.29	250.00 0.00	250.00 0.00		250.00	250.00		0.00
<b>UNIFORMS</b>										
100-3700-53-1701	300.00 0.00	300.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00		400.00	400.00		0.00
<b>VEHICLES</b>										
100-3700-54-2200	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
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	11,943.53 14,379.50	34,138.31 35,065.67	33,595.60 27,035.94	32,050.33 22,380.76	25,886.00 28,835.20	0.00	32,623.24	32,920.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-3920-00-0000 EMERGENCY MANAGEMENT:											
EMERGENCY MANAGEMENT:											
100-3920-00-0000											
REGULAR EMPLOYEES											
100-3920-51-1100	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00		8,400.00	16,000.00		0.00	
	7,730.00	7,980.00	7,980.00	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	610.47	610.47	610.47	610.47	610.47		642.50	1,216.00		0.00	
	591.31	610.44	610.44	610.44	559.57	0.00					
WORKERS COMPENSATION											
100-3920-51-2700	0.00	0.00	0.00	0.00	0.00					0.00	
	70.25	143.17	149.32	117.89	0.00	0.00					
OTHER EMPLOYEE BENEFITS											
100-3920-51-2900	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Professional Services-HOGARC											
100-3920-52-1201	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
EQUIP REP & MAINT											
100-3920-52-2204	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3920-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>SERVICE CONTRACTS</b>										
100-3920-52-2207	0.00	3,440.00	3,440.00	3,440.00	0.00		3,440.00	3,500.00		0.00
	0.00	3,440.00	3,440.00	3,440.00	3,440.00	0.00				
<b>EQUIPMENT LEASES</b>										
100-3920-52-2320	0.00	0.00	0.00	2,000.00	0.00					0.00
	370.26	0.00	0.00	2,000.00	0.00	0.00				
<b>TELEPHONE</b>										
100-3920-52-3201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CELL PHONES</b>										
100-3920-52-3203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EMA COMMUNICATIONS - CODE RED</b>										
100-3920-52-3204	0.00	5,400.00	5,500.00	6,000.00	6,251.18		6,251.18	6,300.00		0.00
	0.00	5,400.00	5,670.00	5,953.50	6,251.18	0.00				
<b>ADVERTISING</b>										
100-3920-52-3300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRAVEL</b>										
100-3920-52-3500	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EDUCATION &amp; TRAINING</b>										
100-3920-52-3700	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>HURRICANE IDALIA - EXPENDITURES</b>										
100-3920-52-3901	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	30,624.49	0.00				
<b>MISCELLANEOUS</b>										
100-3920-52-3905	0.00	2,028.00	10,328.00	3,000.00	7,328.00		3,888.00	7,328.00		0.00
	0.00	5,448.69	664.94	0.00	0.00	0.00				



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-3920-53-0000 SUPPLIES										
OFFICE SUPPLIES										
100-3920-53-1101	0.00	0.00	0.00	0.00	0.00					0.00
	1,055.35	0.00	0.00	0.00	19.99	0.00				
MATERIALS										
100-3920-53-1105	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COVID-19										
100-3920-53-1106	0.00	0.00	0.00	0.00	0.00					0.00
	2,747.77	198.00	0.00	0.00	0.00	0.00				
MAINTENANCE SUPPLIES										
100-3920-53-1109	0.00	0.00	0.00	0.00	0.00					0.00
	43.59	0.00	0.00	0.00	0.00	0.00				
GAS & DIESEL										
100-3920-53-1270	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	68.39	0.00	0.00				
SMALL EQUIPMENT										
100-3920-53-1600	0.00	0.00	0.00	4,636.57	0.00					0.00
	0.00	115.99	7,328.00	8,496.82	2,318.97	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	9,590.47	20,458.47	28,858.47	28,667.04	23,169.65		23,621.68	35,344.00	0.00	0.00
	12,608.53	23,336.29	25,842.70	28,667.04	50,529.20	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-4200-00-0000 ROADS & BRIDGES:										
ROADS & BRIDGES:										
100-4200-00-0000										
REGULAR EMPLOYEES										
100-4200-51-1100	367,617.12	365,453.92	441,155.52	444,562.26	490,647.66		595,100.00	530,300.00		0.00
	347,661.84	358,607.37	382,998.86	469,916.50	426,629.79	0.00				
COMMUNITY SERVICE										
100-4200-51-1101	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00		0.00
	4,126.00	4,424.00	4,090.00	4,205.00	3,450.00	0.00				
ON CALL PAY										
100-4200-51-1102	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TEMPORARY EMPLOYEES										
100-4200-51-1200	32,548.00	32,548.00	0.00	0.00	0.00					0.00
	21,064.50	0.00	0.00	0.00	0.00	0.00				
OVERTIME										
100-4200-51-1300	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00		4,000.00	3,000.00		0.00
	2,046.31	1,136.63	1,763.40	1,464.58	2,955.95	0.00				
GROUP INSURANCE										
100-4200-51-2100	131,635.28	154,093.80	9,108.54	8,428.32	8,973.48		9,000.00	9,400.00		0.00
	133,185.62	150,036.72	7,449.91	7,313.30	8,650.76	0.00				
SOCIAL SECURITY FICA										
100-4200-51-2200	28,275.71	29,500.00	34,007.00	33,597.21	38,223.05		46,213.65	41,179.95		0.00
	28,679.63	27,783.82	29,090.02	35,807.78	32,569.75	0.00				
RETIREMENT EXPENSE										
100-4200-51-2401	4,113.00	8,513.79	8,500.00	6,500.00	7,000.00		7,000.00	7,000.00		0.00
	7,343.45	6,789.37	7,031.94	8,986.71	7,685.47	0.00				
UNEMPLOYMENT										
100-4200-51-2600	1,000.00	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-4200-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
<b>WORKERS COMPENSATION</b>										
100-4200-51-2700	22,000.00 19,752.88	20,496.46 17,556.51	20,500.00 18,444.85	21,000.00 15,569.72	21,000.00 0.00		21,000.00	21,000.00		0.00
<b>OTHER EMPLOYEE BENEFITS</b>										
100-4200-51-2900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>COUNTY ATTORNEY</b>										
100-4200-52-1201	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>PROFESSIONAL OTHER</b>										
100-4200-52-1203	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,000.00					0.00
<b>ENGINEERING</b>										
100-4200-52-1204	0.00 1,630.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>COMPUTER SERVICE</b>										
100-4200-52-1303	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>BUILDING REP &amp; MAINT</b>										
100-4200-52-2201	0.00 107.98	0.00 626.24	0.00 392.81	0.00 0.00	0.00 0.00					0.00
<b>OFFICE EQ REP &amp; MAIN</b>										
100-4200-52-2203	0.00 0.00	0.00 0.00	0.00 0.00	0.00 20.78	0.00 0.00					0.00
<b>EQUIP REP &amp; MAINT</b>										
100-4200-52-2204	60,000.00 80,495.10	65,000.00 74,008.61	85,000.00 84,920.65	100,000.00 107,951.22	105,000.00 74,922.53		115,000.00	100,000.00		0.00
<b>HEAVY EQUIP REP &amp; MA</b>										
100-4200-52-2205	25,000.00 27,995.62	25,000.00 15,828.79	32,000.00 46,822.58	60,000.00 63,376.00	30,000.00 81,931.12		80,000.00	80,000.00		0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-4200-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>TIRE REPAIR</b>										
100-4200-52-2206	6,000.00 4,330.92	5,000.00 3,725.00	5,000.00 5,430.00	6,000.00 960.00	6,000.00 32,643.52	0.00	6,000.00	6,000.00	_____	0.00
<b>SERVICE CONTRACTS</b>										
100-4200-52-2207	25,000.00 31,564.64	20,000.00 21,050.01	27,500.00 13,083.63	29,500.00 43,105.29	30,975.00 23,390.97	0.00	35,000.00	30,000.00	_____	0.00
<b>EQUIPMENT LEASES</b>										
100-4200-52-2320	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,670.52	0.00 0.00	0.00	_____	_____	_____	0.00
<b>TELEPHONE</b>										
100-4200-52-3201	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>CELL PHONES</b>										
100-4200-52-3203	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>LINCS</b>										
100-4200-52-3204	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>POSTAGE</b>										
100-4200-52-3210	75.00 0.00	25.00 0.00	25.00 46.40	50.00 0.00	50.00 52.80	0.00	50.00	50.00	_____	0.00
<b>ADVERTISING</b>										
100-4200-52-3300	500.00 781.50	500.00 383.50	200.00 333.50	500.00 618.00	500.00 336.00	0.00	500.00	500.00	_____	0.00
<b>TRAVEL</b>										
100-4200-52-3500	750.00 0.00	500.00 40.00	200.00 0.00	600.00 0.00	600.00 56.00	0.00	400.00	500.00	_____	0.00
<b>EDUCATION &amp; TRAINING</b>										
100-4200-52-3700	500.00 0.00	500.00 88.00	200.00 18.00	500.00 170.00	500.00 0.00	0.00	400.00	500.00	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-4200-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>LICENSES</b>										
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				
<b>WORK DETAILS</b>										
100-4200-52-3852	39,500.00	49,318.00	51,000.00	49,318.00	0.00		49,318.00	50,000.00		0.00
	28,232.32	0.00	0.00	0.00	14,109.22	0.00				
<b>SCRAP TIRE PROGRAM</b>										
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				
<b>MISCELLANEOUS</b>										
100-4200-52-3905	1,000.00	1,200.00	1,200.00	4,000.00	4,000.00		4,000.00	4,000.00		0.00
	1,476.62	1,993.95	5,127.79	3,266.42	15,120.83	0.00				
<b>OFFICE SUPPLIES</b>										
100-4200-53-1101	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00		1,200.00	1,200.00		0.00
	964.69	982.46	1,106.73	818.50	1,131.52	0.00				
<b>JANITORIAL SUPPLES</b>										
100-4200-53-1104	0.00	0.00	0.00	0.00	0.00					0.00
	407.16	120.02	0.00	160.23	1,739.08	0.00				
<b>MATERIALS</b>										
100-4200-53-1105	11,000.00	12,000.00	12,000.00	17,000.00	15,000.00		20,000.00			0.00
	13,678.41	12,362.49	8,925.76	18,369.37	18,769.95	0.00				
<b>PIPES</b>										
100-4200-53-1106	15,000.00	10,000.00	25,000.00	25,000.00	20,000.00		30,000.00			0.00
	15,179.32	30,161.02	20,761.92	17,376.00	19,130.32	0.00				
<b>DIRT</b>										
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				
<b>ROAD SIGNS</b>										
100-4200-53-1108	7,500.00	7,500.00	8,000.00	10,000.00	10,000.00		10,000.00	10,000.00		0.00
	9,161.50	9,779.00	6,992.00	10,461.68	8,716.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-4200-53-0000 SUPPLIES										
MAINTENANCE SUPPLIES										
100-4200-53-1109	27,500.00 23,662.46	22,500.00 38,539.94	22,500.00 29,768.16	22,500.00 31,714.87	30,000.00 25,510.59		30,000.00	25,000.00		0.00
GRADER BLADES										
100-4200-53-1110	15,000.00 8,891.07	12,500.00 12,965.31	12,500.00 14,014.58	27,500.00 24,000.19	25,000.00 11,331.12		25,000.00	20,000.00		0.00
ELECTRICITY										
100-4200-53-1230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
BOTTLED GAS										
100-4200-53-1240	600.00 260.88	600.00 354.02	600.00 316.21	1,000.00 681.59	1,000.00 768.59		1,000.00	1,000.00		0.00
GAS & DIESEL										
100-4200-53-1270	135,000.00 115,402.57	125,000.00 107,294.04	180,000.00 183,531.14	205,000.00 209,761.34	200,000.00 177,447.75		200,000.00	200,000.00		0.00
SMALL EQUIPMENT										
100-4200-53-1600	2,000.00 250.55	1,000.00 948.85	3,000.00 3,226.72	3,000.00 2,895.97	4,000.00 1,087.47		4,000.00	3,000.00		0.00
UNIFORMS										
100-4200-53-1701	5,000.00 4,303.64	5,000.00 4,458.80	5,000.00 5,186.94	6,000.00 4,886.72	6,000.00 5,819.60		7,000.00	7,000.00		0.00
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
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
INFRASTRUCTURE/CONST										
100-4200-54-1401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,500.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-4200-54-0000 CAPITAL OUTLAYS										
<b>ROAD STRIPING/RESURF</b>										
100-4200-54-1402	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BRIDGE WORK</b>										
100-4200-54-1403	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>INERT LANDFILL</b>										
100-4200-54-1413	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>VEHICLES</b>										
100-4200-54-2200	400.00	0.00	0.00	0.00	0.00					0.00
	950.00	550.00	0.00	0.00	500.00	0.00				
<b>ALLOCATED SELF INSURANCE COSTS</b>										
100-4200-55-2400	0.00	0.00	216,987.11	234,709.64	217,852.85		218,000.00	224,300.00		0.00
	0.00	0.00	216,987.08	234,709.66	216,195.96	0.00				
<b>LANDFILL CLOSURE COM</b>										
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				
<b>C &amp; D LANDFILL CLOSU</b>										
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				
<b>SUBTITLE D LANDFILL</b>										
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				
<b>LANDFILL CLOSURE COM</b>										
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				
<b>C &amp; D LANDFILL CLOSU</b>										
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	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
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	972,514.11 933,587.18	982,248.97 902,594.47	1,209,183.17 1,097,861.58	1,324,465.43 1,322,237.94	1,282,522.04 1,217,152.66	0.00	1,524,181.65	1,379,929.95	0.00	0.00



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-4520-00-0000										
COLLECTION:										
100-4520-00-0000										
REGULAR EMPLOYEES										
100-4520-51-1100	20,372.00	0.00	0.00	0.00	0.00					0.00
	19,621.42	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	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GROUP INSURANCE										
100-4520-51-2100	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	1,558.46	0.00	0.00	0.00	0.00					0.00
	1,501.04	11.13	0.00	0.00	0.00	0.00				
RETIREMENT EXPENSE										
100-4520-51-2401	65.00	0.00	0.00	0.00	0.00					0.00
	66.75	0.75	0.00	0.00	0.00	0.00				
UNEMPLOYMENT										
100-4520-51-2600	0.00	1,103.88	0.00	0.00	0.00					0.00
	0.00	1,103.88	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-4520-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
<b>WORKERS COMPENSATION</b>										
100-4520-51-2700	870.00 885.33	0.00 387.73	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>BUILDING REP &amp; MAINT</b>										
100-4520-52-2201	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>EQUIP REP &amp; MAINT</b>										
100-4520-52-2204	0.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 153.00	0.00				0.00
<b>SERVICE CONTRACTS</b>										
100-4520-52-2207	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>TELEPHONE</b>										
100-4520-52-3201	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>ADVERTISING</b>										
100-4520-52-3300	0.00 120.00	0.00 149.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>SCRAP TIRE PROGRAM</b>										
100-4520-52-3901	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>MISCELLANEOUS</b>										
100-4520-52-3905	200.00 290.00	400.00 860.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>MATERIALS</b>										
100-4520-53-1105	0.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>MAINTENANCE SUPPLIES</b>										
100-4520-53-1109	0.00 360.50	0.00 47.54	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Class: 100-4520-53-0000	SUPPLIES										
<b>ELECTRICITY</b>											
100-4520-53-1230	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>UNIFORMS</b>											
100-4520-53-1701	1,000.00	0.00	0.00	0.00	0.00						0.00
	911.67	0.00	0.00	0.00	0.00	0.00					
Control Total	24,065.46	3,603.88	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	23,756.71	2,706.05	0.00	0.00	153.00	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-4530-00-0000      SOLID WASTE DISPOSAL:										
SOLID WASTE DISPOSAL:										
100-4530-00-0000										
REGULAR EMPLOYEES										
100-4530-51-1100	147,472.00 153,237.15	147,472.00 121,281.45	157,424.68 126,948.86	138,827.82 151,682.03	147,151.33 132,346.67	0.00	224,350.20	180,000.00	_____	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 0.00	15,000.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
OVERTIME										
100-4530-51-1300	1,500.00 80.55	1,500.00 35.02	1,500.00 94.73	1,500.00 87.33	1,500.00 678.73	0.00	1,500.00	1,500.00	_____	0.00
GROUP INSURANCE										
100-4530-51-2100	50,644.16 50,539.96	47,574.48 43,994.47	2,397.28 2,180.14	2,685.24 2,346.06	2,838.36 2,382.99	0.00	3,000.00	2,750.00	_____	0.00
SOCIAL SECURITY FICA										
100-4530-51-2200	11,281.61 11,728.68	11,396.36 9,222.75	12,042.98 9,364.93	11,767.83 11,281.59	11,371.83 9,888.19	0.00	17,277.54	13,884.75	_____	0.00
RETIREMENT EXPENSE										
100-4530-51-2401	1,233.00 1,279.90	1,248.00 1,092.97	1,248.00 968.21	1,300.00 1,240.91	1,300.00 1,327.80	1,300.00	1,300.00	1,300.00	_____	0.00
UNEMPLOYMENT										
100-4530-51-2600	0.00 0.00	0.00 0.00	0.00 52.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-4530-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
<b>WORKERS COMPENSATION</b>										
100-4530-51-2700	6,200.00 6,015.87	6,504.18 5,233.81	6,500.00 4,613.20	5,000.00 3,801.78	5,000.00 0.00		5,000.00	5,000.00		0.00
<b>OTHER EMPLOYEE BENEFITS</b>										
100-4530-51-2900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>PROFESSIONAL OTHER</b>										
100-4530-52-1203	2,170.00 1,270.00	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>ENGINEERING</b>										
100-4530-52-1204	42,000.00 37,302.88	40,000.00 28,330.24	25,000.00 9,928.25	25,000.00 13,276.41	25,000.00 15,329.75		25,000.00	20,000.00		0.00
<b>COMPUTER SERVICE</b>										
100-4530-52-1303	0.00 67.49	0.00 0.00	0.00 550.00	0.00 0.00	0.00 1,408.74					0.00
<b>WATER METHANE MONITO</b>										
100-4530-52-1304	30,000.00 27,249.01	30,000.00 18,667.52	30,000.00 31,873.00	30,000.00 48,973.50	35,000.00 18,420.25		35,000.00	25,000.00		0.00
<b>GARBAGE COLLECTION</b>										
100-4530-52-2110	8,000.00 22,994.18	60,000.00 16,304.90	25,000.00 24,759.55	20,000.00 5,324.00	15,000.00 52,785.38		28,000.00	18,000.00		0.00
<b>BUILDING REP &amp; MAINT</b>										
100-4530-52-2201	1,000.00 48.00	1,000.00 156.56	0.00 302.69	1,000.00 3,455.54	1,000.00 0.00		1,000.00			0.00
<b>OFFICE EQ REP &amp; MAIN</b>										
100-4530-52-2203	0.00 0.00	0.00 0.00	0.00 0.00	0.00 550.00	0.00 0.00					0.00
<b>EQUIP REP &amp; MAINT</b>										
100-4530-52-2204	9,500.00 17,393.76	15,000.00 24,403.85	18,000.00 20,120.29	15,000.00 19,872.70	15,000.00 11,092.83		20,000.00	15,000.00		0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-4530-52-0000 PURCHASED/CONTRACTED SERVICES										
HEAVY EQUIP REP & MA										
100-4530-52-2205	7,500.00 13,696.71	12,000.00 23,375.18	20,000.00 31,255.03	30,000.00 25,632.67	32,500.00 17,716.62	0.00	32,500.00	20,000.00	_____	0.00
TIRE REPAIR										
100-4530-52-2206	400.00 165.00	400.00 305.00	400.00 880.00	1,000.00 310.00	1,000.00 898.00	0.00	1,500.00	1,000.00	_____	0.00
SERVICE CONTRACTS										
100-4530-52-2207	12,000.00 7,132.90	12,000.00 8,483.52	8,000.00 5,920.72	8,000.00 7,972.58	8,000.00 5,638.68	0.00	11,000.00	8,000.00	_____	0.00
EQUIPMENT LEASES										
100-4530-52-2320	0.00 0.00	0.00 0.00	0.00 4,930.96	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
TELEPHONE										
100-4530-52-3201	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										
100-4530-52-3203	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
LINCS										
100-4530-52-3204	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
FIRE/BURGLAR ALARM										
100-4530-52-3205	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										
100-4530-52-3210	125.00 141.43	150.00 110.00	150.00 46.40	100.00 156.40	100.00 0.00	0.00	100.00	100.00	_____	0.00
ADVERTISING										
100-4530-52-3300	350.00 232.00	350.00 188.50	350.00 0.00	100.00 73.50	100.00 0.00	0.00	_____	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-4530-52-0000 PURCHASED/CONTRACTED SERVICES										
TRAVEL										
100-4530-52-3500	1,100.00 635.73	500.00 124.97	500.00 0.00	1,000.00 2,055.24	1,500.00 2,406.00	0.00	1,000.00	1,000.00	_____	0.00
DUES & SUBSCRIPTIONS										
100-4530-52-3603	250.00 446.00	250.00 223.00	250.00 223.00	250.00 245.00	250.00 540.00	0.00	250.00	250.00	_____	0.00
EDUCATION & TRAINING										
100-4530-52-3700	1,500.00 40.00	500.00 575.00	1,000.00 845.00	1,000.00 979.79	1,000.00 2,443.00	0.00	500.00	1,000.00	_____	0.00
SCRAP TIRE PROGRAM										
100-4530-52-3901	3,000.00 3,014.00	3,000.00 10,879.00	8,000.00 7,577.80	10,000.00 4,941.60	6,000.00 8,923.35	0.00	8,000.00	8,000.00	_____	0.00
MISCELLANEOUS										
100-4530-52-3905	500.00 2,879.76	1,000.00 3,110.52	1,000.00 579.36	1,000.00 606.56	1,000.00 723.25	0.00	1,000.00	1,000.00	_____	0.00
OFFICE SUPPLIES										
100-4530-53-1101	500.00 932.12	800.00 520.58	800.00 927.39	1,000.00 743.83	1,000.00 678.17	0.00	1,000.00	1,000.00	_____	0.00
JANITORIAL SUPPLES										
100-4530-53-1104	500.00 59.58	100.00 77.92	0.00 0.00	0.00 160.25	0.00 34.14	0.00	_____	_____	_____	0.00
MATERIALS										
100-4530-53-1105	1,500.00 2,225.29	1,500.00 1,724.11	3,500.00 1,872.24	3,000.00 3,583.03	4,000.00 3,590.10	0.00	4,000.00	4,000.00	_____	0.00
MAINTENANCE SUPPLIES										
100-4530-53-1109	4,500.00 3,757.71	3,500.00 3,619.66	3,500.00 5,235.86	4,500.00 4,467.05	4,500.00 8,278.50	0.00	8,000.00	8,000.00	_____	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-4530-53-0000 SUPPLIES										
<b>ELECTRICITY</b>										
100-4530-53-1230	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BOTTLED GAS</b>										
100-4530-53-1240	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00		2,000.00	1,700.00		0.00
	1,043.38	1,050.94	949.23	923.37	1,354.07	0.00				
<b>GAS &amp; DIESEL</b>										
100-4530-53-1270	27,000.00	35,000.00	45,000.00	65,000.00	50,000.00		50,000.00	35,000.00		0.00
	46,167.93	50,193.04	61,103.80	51,166.32	36,197.64	0.00				
<b>SMALL EQUIPMENT</b>										
100-4530-53-1600	1,000.00	500.00	1,500.00	1,500.00	1,500.00		2,200.00	1,500.00		0.00
	0.00	1,110.95	375.99	274.51	1,351.02	0.00				
<b>UNIFORMS</b>										
100-4530-53-1701	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00		2,500.00	2,000.00		0.00
	1,161.52	1,287.16	1,414.45	1,772.54	550.78	0.00				
<b>INERT LANDFILL</b>										
100-4530-54-1410	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MACHINERY &amp; EQUIPMEN</b>										
100-4530-54-2000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>VEHICLES</b>										
100-4530-54-2200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ALLOCATED SELF INSURANCE COSTS</b>										
100-4530-55-2400	0.00	0.00	50,073.95	72,218.35	67,031.65		67,000.00	68,700.00		0.00
	0.00	0.00	50,073.92	72,218.33	66,521.76	0.00				
<b>C &amp; D LANDFILL CLOSU</b>										
100-4530-58-2004	80,000.00	80,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				



Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
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	455,225.77 412,938.49	518,245.02 375,682.59	425,636.89 405,967.00	470,249.24 440,174.42	443,143.17 403,506.41	1,300.00	553,977.74	444,684.75	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-5550-00-0000 FAMILY CONNECTIONS:										
FAMILY CONNECTIONS:										
100-5550-00-0000										
REGULAR EMPLOYEES										
100-5550-51-1100	40,000.00	9,191.21	0.00	0.00	0.00					0.00
	39,317.55	8,684.63	0.00	0.00	0.00	0.00				
GROUP INSURANCE										
100-5550-51-2100	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										
100-5550-51-2200	3,060.00	699.79	0.00	0.00	0.00					0.00
	3,007.83	629.82	0.00	0.00	0.00	0.00				
WORKER'S COMPENSATION										
100-5550-51-2700	0.00	0.00	800.00	700.00	700.00		700.00	700.00		0.00
	3.77	0.00	48.62	0.00	0.00	0.00				
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-5550-51-2900	6,445.00	2,572.00	0.00	0.00	0.00					0.00
	7,028.86	2,572.00	0.00	0.00	0.00	0.00				
CONTRACT SERVICES										
100-5550-52-1001	0.00	35,537.00	47,200.00	51,800.00	51,800.00		51,800.00	51,800.00		0.00
	0.00	35,536.98	47,999.84	52,500.00	51,800.00	0.00				
TELEPHONE										
100-5550-52-3201	495.00	0.00	0.00	0.00	0.00					0.00
	437.99	0.00	0.00	0.00	0.00	0.00				
TRAVEL										
100-5550-52-3500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
100-5550-52-3905	0.00	0.00	0.00	37,500.00	37,500.00		75,000.00	75,000.00		0.00
	0.00	0.00	0.00	37,500.00	75,000.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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									
<b>SMALL EQUIPMENT</b>										
100-5550-53-1600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	50,000.00	48,000.00	48,000.00	90,000.00	90,000.00		127,500.00	127,500.00	0.00	0.00
	49,796.00	47,423.43	48,048.46	90,000.00	126,800.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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:											
AGRICULTURAL RESOURCES:											
100-7130-00-0000											
REGULAR EMPLOYEES											
100-7130-51-1100	28,983.00	12,591.02	0.00	0.00	0.00						0.00
	18,835.05	4,503.71	0.00	0.00	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	4,099.00	4,099.00	3,962.00	4,275.00	5,267.36		6,335.00	6,335.00			0.00
	3,296.75	2,781.00	3,589.67	4,458.94	3,734.67	0.00					
RETIREMENT EXPENSE											
100-7130-51-2401	11,904.83	10,836.00	10,260.00	11,163.00	11,937.00		14,491.97	14,491.97			0.00
	7,784.64	6,265.52	8,745.06	10,720.31	8,853.00	0.00					
WORKERS COMPENSATION											
100-7130-51-2700	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	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	24,600.00	24,600.00	51,791.00	55,870.00	59,740.00		69,740.00	69,740.00			0.00
	16,632.64	29,130.70	44,307.66	53,656.03	44,506.04	0.00					
CONTRACT SERVICES " UGA/AMERICORPS											
100-7130-52-1102	0.00	0.00	2,000.00	2,500.00	2,500.00		3,000.00	3,000.00			0.00
	0.00	0.00	1,666.67	2,500.00	2,500.00	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					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-7130-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>GARBAGE COLLECTION</b>										
100-7130-52-2110	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
<b>AGRICULTURAL RE PURCHASED/CONTR</b>										
100-7130-52-2130	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
<b>BUILDING REP &amp; MAINT</b>										
100-7130-52-2201	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
<b>COMPUTER REP &amp; MAINT</b>										
100-7130-52-2202	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
<b>OFFICE EQ REP &amp; MAIN</b>										
100-7130-52-2203	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
<b>SERVICE CONTRACTS</b>										
100-7130-52-2207	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
<b>EQUIPMENT LEASES</b>										
100-7130-52-2320	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
<b>TELEPHONE</b>										
100-7130-52-3201	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
<b>TRAVEL</b>										
100-7130-52-3500	12,100.00	12,100.00	9,100.00	9,100.00	9,100.00		10,600.00	10,600.00	_____	0.00
	10,205.79	6,116.85	6,600.00	8,683.30	8,466.63	0.00			_____	
<b>4-H TRAVEL</b>										
100-7130-52-3501	600.00	200.00	750.00	400.00	400.00		500.00	500.00	_____	0.00
	126.25	0.00	369.65	365.18	218.04	0.00			_____	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-7130-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-7130-52-3603	400.00 290.00	400.00 205.00	350.00 309.99	400.00 649.99	1,200.00 799.99	0.00	1,600.00	1,600.00	_____	0.00
<b>EDUCATION &amp; TRAINING</b>										
100-7130-52-3700	500.00 135.00	500.00 150.00	600.00 325.00	600.00 505.00	600.00 860.00	0.00	1,000.00	1,000.00	_____	0.00
<b>MISCELLANEOUS</b>										
100-7130-52-3905	0.00 0.00	0.00 1,049.81	0.00 0.00	0.00 1,104.55	0.00 188.58	0.00	_____	250.00	_____	0.00
<b>OFFICE SUPPLIES</b>										
100-7130-53-1101	1,800.00 387.11	600.00 752.61	1,600.00 1,428.93	2,000.00 1,504.31	2,000.00 2,508.25	0.00	3,000.00	3,000.00	_____	0.00
<b>JANITORIAL SUPPLIES</b>										
100-7130-53-1104	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>MAINTENANCE SUPPLIES</b>										
100-7130-53-1109	25.00 0.00	25.00 114.91	25.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>WATER &amp; SEWER</b>										
100-7130-53-1210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>ELECTRICITY</b>										
100-7130-53-1230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>GAS &amp; DIESEL</b>										
100-7130-53-1270	450.00 148.36	350.00 300.19	0.00 741.64	500.00 1,131.11	1,250.00 966.72	0.00	1,400.00	1,400.00	_____	0.00
Control Total	85,461.83 57,841.59	66,301.02 51,370.30	80,438.00 68,084.27	86,808.00 85,278.72	93,994.36 73,601.92	0.00	111,666.97	111,916.97	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-7450-00-0000 CODE ENFORCEMENT:										
CODE ENFORCEMENT:										
100-7450-00-0000										
REGULAR EMPLOYEES										
100-7450-51-1100	10,008.00 8,333.40	0.00 9,166.74	10,000.08 0.00	10,000.08 6,250.05	10,000.08 2,083.35	0.00	10,000.08	10,000.08	_____	0.00
ON CALL PAY										
100-7450-51-1102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
REGULAR EMPLOYEES-CARES										
100-7450-51-1199	0.00 1,666.68	0.00 833.34	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
TEMPORARY EMPLOYEES										
100-7450-51-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
OVERTIME										
100-7450-51-1300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
GROUP INSURANCE										
100-7450-51-2100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
SOCIAL SECURITY FICA										
100-7450-51-2200	765.00 764.88	0.00 764.88	764.88 0.00	765.00 478.05	765.00 159.35	0.00	765.00	765.00	_____	0.00
WORKERS COMPENSATION										
100-7450-51-2700	260.00 259.42	0.00 239.27	239.27 0.00	300.00 0.00	300.00 0.00	0.00	300.00	300.00	_____	0.00
Control Total	11,033.00 11,024.38	0.00 11,004.23	11,004.23 0.00	11,065.08 6,728.10	11,065.08 2,242.70	0.00	11,065.08	11,065.08	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-7460-00-0000 BOARD OF RECREATION:										
BOARD OF RECREATION:										
100-7460-00-0000										
REGULAR EMPLOYEES										
100-7460-51-1100	136,086.58	108,573.92	111,192.72	119,369.56	159,658.32		127,742.29	134,900.00		0.00
	142,115.01	110,283.95	109,241.22	126,671.36	122,587.97	0.00				
TEMPORARY EMPLOYEES										
100-7460-51-1200	8,685.00	8,804.64	5,800.00	5,800.00	5,800.00		5,000.00	5,000.00		0.00
	1,100.58	1,412.48	1,965.54	3,035.52	2,980.44	0.00				
OVERTIME										
100-7460-51-1300	500.00	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	342.47	278.12	67.19	0.00	0.00	0.00				
GROUP INSURANCE										
100-7460-51-2100	41,225.96	47,381.40	2,269.26	1,965.96	2,153.46		2,153.00	2,000.00		0.00
	40,962.81	41,182.23	1,827.70	1,759.56	1,220.98	0.00				
SOCIAL SECURITY FICA										
100-7460-51-2200	10,448.87	8,306.00	8,506.18	9,127.76	12,695.81		12,695.00	10,740.60		0.00
	10,981.98	8,517.98	8,315.22	9,738.62	9,414.34	0.00				
RETIREMENT EXPENSE										
100-7460-51-2401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	62.26	0.00	75.00	104.73	0.00				
UNEMPLOYEMENT										
100-7460-51-2600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	4,401.04	0.00	0.00	0.00	0.00				
WORKERS COMPENSATION										
100-7460-51-2700	3,950.00	3,500.00	3,500.00	3,500.00	4,000.00		4,000.00	4,000.00		0.00
	3,625.75	2,732.80	2,633.03	2,286.03	0.00	0.00				
OTHER EMPLOYEE BENEFITS										
100-7460-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** 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
	0.00	0.00	0.00	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	0.00				
RECREATION DEPT - SPRINKLER FEE ONLY										
100-7460-52-1210	0.00	7,500.00	10,000.00	0.00	0.00					0.00
	6,587.04	12,197.00	0.00	0.00	0.00	0.00				
GARBAGE COLLECTION										
100-7460-52-2110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00				
LAWN CARE										
100-7460-52-2140	7,000.00	7,000.00	8,000.00	11,422.21	12,000.00		13,000.00	13,000.00		0.00
	7,611.20	6,298.00	12,199.25	12,412.21	9,959.50	0.00				
BUILDING REP & MAINT										
100-7460-52-2201	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 REP & MAINT										
100-7460-52-2202	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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	5,000.00		0.00
	4,929.91	4,168.26	6,472.71	3,832.66	6,874.14	0.00				
TIRE REPAIR										
100-7460-52-2206	0.00	0.00	0.00	100.00	100.00		100.00	100.00		0.00
	0.00	10.00	0.00	0.00	27.59	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-7460-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>SERVICE CONTRACTS</b>										
100-7460-52-2207	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>RECREATION DEPA EQUIPMENT LEASES</b>										
100-7460-52-2320	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TELEPHONE</b>										
100-7460-52-3201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CELL PHONES</b>										
100-7460-52-3203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>FIRE/BURGLAR ALARM</b>										
100-7460-52-3205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>POSTAGE</b>										
100-7460-52-3210	150.00	150.00	150.00	100.00	100.00		100.00	100.00		0.00
	224.00	0.00	23.20	0.00	0.00	0.00				
<b>ADVERTISING</b>										
100-7460-52-3300	1,500.00	800.00	800.00	1,706.70	1,000.00		1,000.00	1,500.00		0.00
	884.75	1,503.75	1,418.00	1,934.20	2,001.00	0.00				
<b>TRAVEL</b>										
100-7460-52-3500	750.00	750.00	750.00	800.00	800.00		800.00	800.00		0.00
	142.40	514.43	1,005.55	462.48	187.71	0.00				
<b>RECREATION DEPA PURCHASED/CONTR</b>										
100-7460-52-3602	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DUES &amp; SUBSCRIPTIONS</b>										
100-7460-52-3603	500.00	500.00	800.00	800.00	700.00		700.00	900.00		0.00
	490.00	807.50	745.00	605.00	826.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-7460-52-0000 PURCHASED/CONTRACTED SERVICES										
<b>EDUCATION &amp; TRAINING</b>										
100-7460-52-3700	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTRACT LABOR/UMPIRES</b>										
100-7460-52-3850	5,000.00	5,000.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00		0.00
	6,992.00	8,643.00	10,060.00	12,994.00	10,738.00	0.00				
<b>MISCELLANEOUS</b>										
100-7460-52-3905	500.00	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	200.00	301.23	399.30	359.75	122.61	0.00				
<b>TOURNAMENT FEES</b>										
100-7460-52-3907	1,670.00	1,670.00	1,670.00	2,600.00	2,500.00		2,500.00	2,500.00		0.00
	531.00	2,440.00	2,555.00	2,800.00	3,290.00	0.00				
<b>OFFICE SUPPLIES</b>										
100-7460-53-1101	500.00	500.00	800.00	800.00	800.00		800.00	800.00		0.00
	711.40	517.69	713.37	1,356.56	751.39	0.00				
<b>JANITORIAL SUPPLES</b>										
100-7460-53-1104	1,200.00	0.00	0.00	0.00	0.00					0.00
	0.00	30.24	25.88	0.00	0.00	0.00				
<b>MATERIALS</b>										
100-7460-53-1105	10,000.00	10,000.00	11,000.00	12,000.00	13,000.00		13,000.00	13,000.00		0.00
	8,956.59	9,808.79	10,470.74	9,380.09	12,684.49	0.00				
<b>MAINTENANCE SUPPLIES</b>										
100-7460-53-1109	5,000.00	4,000.00	4,500.00	4,500.00	5,000.00		5,000.00	5,000.00		0.00
	3,157.10	1,932.35	3,445.43	5,433.69	5,449.78	0.00				
<b>SUPPLIES</b>										
100-7460-53-1114	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WATER &amp; SEWER</b>										
100-7460-53-1210	8,000.00	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	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-7460-53-0000 SUPPLIES										
<b>ELECTRICITY</b>										
100-7460-53-1230	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>GAS &amp; DIESEL</b>										
100-7460-53-1270	3,000.00	3,000.00	4,000.00	5,000.00	4,500.00		5,000.00	4,500.00		0.00
	2,161.99	1,985.56	2,281.85	4,037.34	3,586.32	0.00				
<b>CONCESSION FOOD</b>										
100-7460-53-1302	10,000.00	10,000.00	10,000.00	11,000.00	8,500.00		8,500.00	8,500.00		0.00
	2,374.84	4,445.38	5,797.65	10,392.17	9,711.89	0.00				
<b>SMALL EQUIPMENT</b>										
100-7460-53-1600	750.00	750.00	750.00	7,500.00	2,000.00		2,000.00	1,000.00		0.00
	299.99	0.00	223.76	7,902.83	0.00	0.00				
<b>UNIFORMS</b>										
100-7460-53-1701	11,000.00	11,000.00	13,000.00	19,000.00	13,000.00		13,000.00	13,000.00		0.00
	5,029.28	9,561.87	12,656.34	17,622.38	10,539.42	0.00				
<b>MACHINERY &amp; EQUIPMEN</b>										
100-7460-54-2000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ALLOCATED SELF INSURANCE COSTS</b>										
100-7460-55-2400	0.00	0.00	50,073.95	54,163.76	67,031.65		67,031.00	51,600.00		0.00
	0.00	0.00	50,073.92	54,163.78	66,521.76	0.00				
Control Total	272,416.41	245,185.96	265,562.11	289,255.95	333,339.24		302,121.29	290,940.60	0.00	0.00
	250,412.09	234,035.91	244,616.85	289,255.23	279,580.06	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Class: 100-8000-00-0000 DEBT SERVICES:											
DEBT SERVICES:											
100-8000-00-0000											
Contingency											
100-8000-57-9000	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					
DEBT SERVICE PRINCIPAL											
100-8000-58-1300	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
1 GA Loan											
100-8000-58-1301	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		0.00	
	18,750.00	31,250.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00				
Hospital 30 Day Note											
100-8000-58-1302	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE INTEREST											
100-8000-58-2300	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	25,000.00	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	
	18,750.00	31,250.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
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 0.00	0.00 0.00	0.00				0.00
OPIOID SETTLEMENT EXPENDITURES										
100-9000-52-3906	0.00 0.00	0.00 0.00	0.00 0.00	7,620.04 0.00	0.00 0.00	0.00				0.00
INDUSTRIAL AUTHORITY										
100-9000-57-1010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
HEALTH DEPARTMENT										
100-9000-57-1020	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 999.98	1,000.00 999.96	1,000.00 1,000.00	0.00	40,000.00	1,000.00		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	6,000.00 6,000.00	0.00	6,000.00	6,000.00		0.00
HOSPITAL AUTHORITY										
100-9000-57-1022	0.00 140,305.20	0.00 305,228.90	0.00 105,228.90	0.00 0.00	280,000.00 0.00	0.00	315,000.00	315,000.00		0.00
FORESTRY										
100-9000-57-1034	8,836.00 8,836.00	8,836.00 8,836.00	8,836.00 8,836.00	8,836.00 8,836.00	8,836.00 0.00	0.00	8,836.00	8,836.00		0.00
LIBRARY										
100-9000-57-1060	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 100-9000-57-0000	OTHER COSTS									
<b>CONCERTED SERVICES</b>										
100-9000-57-2010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>BOARD OF EQUALIZATIO</b>										
100-9000-57-3001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>PRINCIPAL PAYMENTS-HOSPITAL LOAN #9022</b>										
100-9000-58-1300	245,000.00 0.00	305,228.90 0.00	265,000.00 0.00	706,538.01 661,614.31	0.00 0.00	0.00	_____	_____	_____	0.00
<b>DCA REPAYMENT CDBG</b>										
100-9000-58-1301	0.00 0.00	159,109.59 159,109.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>TRANSFER TO 270</b>										
100-9000-61-1001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
<b>TRANSFER TO 230</b>										
100-9000-61-1002	0.00 0.00	0.00 0.00	1,049,178.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	260,836.00 156,141.20	480,174.49 480,174.49	1,330,014.00 121,064.88	729,994.05 677,450.27	295,836.00 7,000.00	0.00	369,836.00	330,836.00	0.00	0.00
Budgeted Total	7,501,039.47 7,032,265.88	7,733,767.26 7,355,868.49	9,358,698.15 7,806,310.51	9,585,238.08 9,392,248.80	9,231,540.09 8,679,537.66	5,300.00	10,101,305.44	9,767,491.06	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	7,501,039.47 7,032,265.88	7,733,767.26 7,355,868.49	9,358,698.15 7,806,310.51	9,585,238.08 9,392,248.80	9,231,540.09 8,679,537.66	5,300.00	10,101,305.44	9,767,491.06	0.00	0.00
Year Total	7,501,039.47 7,032,265.88	7,733,767.26 7,355,868.49	9,358,698.15 7,806,310.51	9,585,238.08 9,392,248.80	9,231,540.09 8,679,537.66	5,300.00	10,101,305.44	9,767,491.06	0.00	0.00

# SPECIAL SERVICE DISTRICT

## Revenues & Expenditures

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



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

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
<b>ADMINISTRATION</b>											
270-1510-00-0000											
<b>ADVERTISING</b>											
270-1510-52-3300	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	610.50	0.00	0.00	0.00	0.00					
<b>BANK FEES</b>											
270-1510-52-3604	0.00	0.00	0.00	0.00	0.00						0.00
	69.73	146.50	0.00	89.20	99.19	0.00					
<b>ALCOHOL LICENSE-GCIC FEES</b>											
270-1510-52-3901	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	214.00	43.25	0.00	0.00	0.00					
<b>CONTINGENCIES</b>											
270-1510-57-9000	0.00	46,539.19	125,926.37	3,444.02	0.00			28,197.50			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>COLLECTIONS</b>											
270-4520-00-0000											
<b>GARBAGE COLLECTION</b>											
270-4520-52-2110	350,000.00	367,500.00	367,500.00	400,481.24	392,000.00		400,000.00	400,000.00			0.00
	326,954.88	331,801.92	348,371.28	370,138.79	390,141.61	0.00					
Control Total	350,000.00	367,500.00	367,500.00	400,481.24	392,000.00		400,000.00	400,000.00	0.00		0.00
	326,954.88	331,801.92	348,371.28	370,138.79	390,141.61	0.00					
<b>ZONING</b>											
270-7410-00-0000											

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 270-7410-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
270-7410-51-1100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	6,000.00	6,000.00	_____	0.00
WARNING: Sub without Control Account!										
ATTORNEY FEES										
270-7410-52-1201	0.00 1,357.00	2,500.00 3,228.00	2,500.00 2,356.69	2,500.00 1,235.49	2,500.00 2,159.00	0.00	2,500.00	2,500.00	_____	0.00
SERVICE CONTRACTS - HOGARC ZONING										
270-7410-52-2207	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 0.00	15,000.00 7,500.00	0.00	7,500.00	7,500.00	_____	0.00
ADVERTISING										
270-7410-52-3300	0.00 136.50	500.00 0.00	0.00 0.00	500.00 0.00	500.00 85.00	0.00	500.00	500.00	_____	0.00
Control Total	0.00 1,493.50	3,000.00 3,228.00	2,500.00 2,356.69	18,000.00 1,235.49	18,000.00 9,744.00	0.00	10,500.00	10,500.00	0.00	0.00
CODE ENFORCEMENT										
270-7450-00-0000										
CODE ENFORCEMENT - REGULAR EMPLOYEES										
270-7450-51-1100	11,058.00 0.00	33,689.00 0.00	10,000.00 10,000.08	10,000.08 6,250.05	10,000.08 0.00	0.00	10,000.00	10,000.00	_____	0.00
CODE ENFORCEMENT-GROUP INSURANCE										
270-7450-51-2100	0.00 0.00	10,400.00 0.00	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	2,577.21 0.00	765.00 764.88	765.00 478.05	765.00 0.00	0.00	765.00	765.00	_____	0.00
CODE ENFORCEMENT-WORKERS COMPENSATION										
270-7450-51-2700	0.00 0.00	260.00 0.00	242.09 236.39	300.00 0.00	300.00 0.00	0.00	300.00	300.00	_____	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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-CELL PHONE											
270-7450-52-3203	0.00	600.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
CODE ENFORCEMENT-TRAVEL											
270-7450-52-3500	0.00	500.00	0.00	0.00	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	750.00	0.00	0.00	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	5,000.00	0.00	0.00	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	250.00	0.00	0.00	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	1,000.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	11,058.00	55,026.21	11,007.09	11,065.08	11,065.08		11,065.00	11,065.00	0.00	0.00	
	0.00	0.00	11,001.35	6,728.10	0.00	0.00					
OTHER DEPARTMENTS											
270-9000-00-0000											
FIRE CAPITAL STIPEND											
270-9000-54-1031	0.00	31,846.14	36,620.00	36,620.00	36,620.00		36,620.00	36,620.00		0.00	
	0.00	31,846.14	36,620.00	36,620.00	36,620.00	0.00					
INDUSTRIAL AUTHORITY - CAPITAL PROJECT											
270-9000-54-1201	0.00	0.00	0.00	0.00	300,000.00					0.00	
	0.00	0.00	0.00	0.00	300,000.00	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 270-9000-57-0000	OTHER COSTS									
<b>INDUSTRIAL AUTHORITY</b>										
270-9000-57-1010	110,250.00	115,981.00	121,783.00	121,797.00	127,887.00		134,281.00	134,281.00		0.00
	110,250.00	115,981.00	121,782.96	121,797.00	117,229.75	0.00				
<b>AIRPORT AUTHORITY</b>										
270-9000-57-1011	17,850.00	18,742.50	19,679.63	20,663.61	21,696.76		22,781.60	22,781.60		0.00
	17,850.00	18,742.50	19,679.64	20,663.61	19,888.77	0.00				
<b>AIRPORT AUTHORITY-SPECIAL APPROPRIATION</b>										
270-9000-57-1012	0.00	0.00	42,288.37	0.00	0.00		15,002.80	15,002.80		0.00
	0.00	0.00	42,288.37	0.00	0.00	0.00				
<b>FIRE PROTECTION METTER</b>										
270-9000-57-1030	292,589.00	294,939.60	300,574.50	330,861.37	375,661.00		452,778.00	399,651.00		0.00
	292,602.01	294,939.60	300,574.50	330,861.37	344,355.88	0.00				
<b>INDUSTRIAL PARK WALK PATH REPAIR_METTER</b>										
270-9000-57-1031	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ANIMAL CONTROL - METTER</b>										
270-9000-57-1032	0.00	0.00	0.00	76,377.42	80,196.29		94,164.00	84,206.10		0.00
	0.00	0.00	0.00	76,377.42	73,513.22	0.00				
<b>LIBRARY</b>										
270-9000-57-1060	51,071.50	51,071.50	52,071.50	53,871.50	55,900.00		58,695.00	58,695.00		0.00
	51,071.50	51,071.50	52,071.50	53,871.50	51,241.74	0.00				
<b>TRANSFER TO G/F</b>										
270-9000-61-1001	0.00	0.00	0.00	0.00	0.00					0.00
	11,020.30	11,007.05	0.00	0.00	0.00	0.00				
Control Total	471,760.50	512,580.74	573,017.00	640,190.90	997,961.05		814,322.40	751,237.50	0.00	0.00
	482,793.81	523,587.79	573,016.97	640,190.90	942,849.36	0.00				
Budgeted Total	832,818.50	984,646.14	1,079,950.46	1,073,181.24	1,419,026.13		1,241,887.40	1,207,000.00	0.00	0.00
	811,311.92	859,588.71	934,789.54	1,018,382.48	1,342,834.16	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Class: 270-9000-61-0000	OTHER FINANCING USES									
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	832,818.50 811,311.92	984,646.14 859,588.71	1,079,950.46 934,789.54	1,073,181.24 1,018,382.48	1,419,026.13 1,342,834.16		1,241,887.40	1,207,000.00	0.00	0.00
Year Total	832,818.50 811,311.92	984,646.14 859,588.71	1,079,950.46 934,789.54	1,073,181.24 1,018,382.48	1,419,026.13 1,342,834.16		1,241,887.40	1,207,000.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
<b>REAL PROP-CUR YEAR</b>									
270-31-1100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>RAILROAD EQUIPMENT</b>									
270-31-1350	5,000.00 2,805.62	2,500.00 2,585.98	3,000.00 2,660.80	2,500.00 2,660.80	2,600.00 2,670.56	0.00	3,000.00	3,000.00	15.38
<b>FRANCHISE TAX-TELEVI</b>									
270-31-1750	52,000.00 48,958.58	45,000.00 45,635.60	45,000.00 44,984.08	45,000.00 32,013.42	45,000.00 40,093.08	0.00	32,000.00	32,000.00	28.89-
<b>ALCOHOL BEVERAGE EXC</b>									
270-31-4200	90,000.00 105,987.56	90,000.00 112,310.62	95,000.00 105,758.51	40,000.00 67,696.95	60,000.00 53,290.35	0.00	60,000.00	60,000.00	0.00
<b>ALCOHOL MIXED DRINK BEVERAGE EXC</b>									
270-31-4201	0.00 0.00	0.00 0.00	0.00 452.63	0.00 541.30	1,000.00 625.79	0.00	1,000.00	1,000.00	0.00
<b>INSURANCE PREMIUM TAX</b>									
270-31-6200	420,000.00 460,489.28	460,000.00 489,424.84	490,000.00 507,368.33	515,000.00 517,848.02	530,000.00 556,114.17	0.00	575,000.00	575,000.00	8.49
<b>ALCOHOLIC BEVERAGE LICENSE</b>									
270-32-1100	13,500.00 13,860.00	13,500.00 19,200.00	15,000.00 19,286.50	15,000.00 14,293.25	15,000.00 13,600.00	0.00	15,000.00	15,000.00	0.00
<b>GENERAL BUSINESS LICENSE</b>									
270-32-1200	3,700.00 11,300.00	5,300.00 14,525.00	11,300.00 14,800.00	14,000.00 14,100.00	14,000.00 13,200.00	0.00	12,000.00	12,000.00	14.29-
<b>SIGN PERMITS</b>									
270-32-2230	0.00 0.00	0.00 0.00	0.00 600.00	0.00 100.00	0.00 300.00	0.00	_____	_____	0.00
<b>CELL TOWER FEES</b>									
270-32-2231	0.00 0.00	0.00 100.00	0.00 0.00	0.00 1,500.00	0.00 2,250.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
<b>MOBILE HOME PERMIT FEES</b>									
270-32-2240	0.00	0.00	0.00	8,500.00	10,000.00		10,000.00	10,000.00	0.00
	0.00	0.00	0.00	10,250.00	11,500.00	0.00			
<b>ELECTRICAL PERMIT FEES</b>									
270-32-2250	0.00	0.00	0.00	2,200.00	3,000.00		4,000.00	4,000.00	33.33
	0.00	0.00	0.00	3,290.00	4,170.00	0.00			
<b>FIRE BUDGET SURPLUS METTER</b>									
270-33-7001	0.00	0.00	0.00	0.00	30,000.00		30,000.00	30,000.00	0.00
	0.00	67,090.50	0.00	31,986.70	41,276.50	0.00			
<b>REFUSE COLLECTION CHARGE</b>									
270-34-4110	275,000.00	335,000.00	340,000.00	394,000.00	440,000.00		440,000.00	440,000.00	0.00
	379,828.27	399,261.11	392,086.26	464,833.73	436,661.76	0.00			
<b>INTEREST INCOME</b>									
270-36-1001	3,500.00	1,500.00	1,500.00	1,500.00	10,000.00		25,000.00	25,000.00	150.00
	5,546.80	1,456.70	1,902.56	11,972.92	22,843.85	0.00			
<b>TRANFER IN FROM GENERAL FUNDS</b>									
270-39-1100	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>FUND BALANCE USE</b>									
270-39-1800	0.00	0.00	0.00	0.00	258,426.13				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	862,700.00	952,800.00	1,000,800.00	1,037,700.00	1,419,026.13		1,207,000.00	1,207,000.00	14.94-
	1,028,776.11	1,151,590.35	1,089,899.67	1,173,087.09	1,198,596.06	0.00			
Year Total	862,700.00	952,800.00	1,000,800.00	1,037,700.00	1,419,026.13		1,207,000.00	1,207,000.00	0.00
	1,028,776.11	1,151,590.35	1,089,899.67	1,173,087.09	1,198,596.06	0.00			

# SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)

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



## 2018 SPLOST - 321

### REVENUE

		ESTIMATED
321-31-3208	2018 SPLOST (COUNTY 56%)	\$ -
321-31-3209	2018 SPLOST (Hospital 20%)	\$ -
321-31-3210	2018 SPLOST (Metter 40%)	\$ -
321-31-3211	2018 SPLOST (Pulaski 4%)	\$ -
321-33-4310	LWCF-RECREATION DEPART LIGHTING PROJECT	\$ -
321-36-1005	INTEREST INC 2018 SP	\$ -
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	\$ -
		<b>\$ -</b>

### FUND BALANCE

As of April 29, 2024	\$ 1,242,989.47
(Less) Monthly Distribution Metter	\$ (71,751.04)
(Less) Monthly Distribution Pulaski	\$ (7,175.10)
	<b>\$ 1,164,063.33</b>

### EXPENDITURE

#### FY24 CARRY-OVER BUDGET ITEMS

321-1545-54-3001	TAX COMM - WINGAP CONVERSION	\$ 25,000.00
321-2450-54-2501	PROBATE COURT - SHELIVING	\$ 5,000.00
321-3600-54-2401	EMS - CCTV SYSTEM	\$ 6,995.00
321-4530-54-2200	SOLID WASTE - CAT D3N BULLDOZER (LEASE)	\$ 36,000.00
321-3300-54-2501	SHERIFF - EQUIPMENT PROJECT	\$ 10,563.17
321-3326-54-2501	DETENTION - EQUIPMENT PROJECT	\$ 5,049.72
321-3600-54-2201	EMS - AMBULANCE (ENGINE REPLACEMENT)	\$ 18,500.00
		<b>\$ 107,107.89</b>

#### FY25 BUDGET REQUESTS

##### ANNUAL COMMITMENTS OR LEASES

321-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	\$ 20,000.00
321-4200-54-2200	PUBLIC WORKS - MOTOR GRADERS (LEASE)	\$ 109,000.00
321-4530-54-2200	SOLID WASTE - CAT D3N BULLDOZER (LEASE)	\$ 36,000.00
321-4530-54-2201	SOLID WASTE - CAT D5 BULLDOZER (LEASE)	\$ 67,000.00
		<b>\$ 232,000.00</b>

##### REQUESTED ITEMS

321-1535-54-2400	IT - CAPITAL OUTLAYS	\$ 10,000.00
321-3300-54-2501	SHERIFF - SOFT ARMOR VESTS	\$ 6,000.00
321-3300-54-2501	SHERIFF - DUTY GEAR	\$ 4,000.00
321-3600-54-2501	EMS - ZOLL MONITOR BATTERIES	\$ 5,000.00
321-3300-54-2201	SHERIFF - NEW VEHICLE	\$ 82,000.00
		<b>\$ 107,000.00</b>
	NET AVAILABLE FOR JAIL PROJECT (ESTIMATED)	<b>\$ 717,955.44</b>

PROJECTED SPLOST RETURNS (2024 SPLOST)									
<b>FY24 REVENUE</b>									
MONTH	AMOUNT	LEVEL II	COUNTY	TOTAL COUNTY FUND					
MAY	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
JUN	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
<b>FY25 REVENUE</b>									
JUL	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
AUG	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00		<b>9/1/2024 - BOND PMT #2</b>	<b>LEVEL II APPLIED</b>	<b>COUNTY FUNDS APPLIED</b>	<b>NET REMAINING</b>
<b>COLLECTED TO PMT BALANCE AFTER PMT</b>	<b>\$ 640,000.00</b>	<b>\$ 128,000.00</b>	<b>\$ 390,400.00</b>	<b>\$ 518,400.00</b>		<b>\$ 382,461.88</b>	\$ 128,000.00	\$ 254,461.88	\$ 135,938.12
		\$ -	\$ 135,938.12	\$ 135,938.12					
SEP	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
OCT	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
NOV	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
DEC	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
JAN	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
FEB	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00		<b>3/1/2025 - BOND PMT #3</b>	<b>LEVEL II APPLIED</b>	<b>COUNTY FUNDS APPLIED</b>	<b>NET REMAINING</b>
<b>COLLECTED TO PMT BALANCE AFTER PMT</b>	<b>\$ 960,000.00</b>	<b>\$ 192,000.00</b>	<b>\$ 721,538.12</b>	<b>\$ 913,538.12</b>		<b>\$ 210,000.00</b>	\$ 192,000.00	\$ 18,000.00	\$ 703,538.12
		\$ -	\$ 703,538.12	\$ 703,538.12					
MAR	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
APR	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
MAY	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
JUN	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
		<b>\$ 128,000.00</b>	<b>\$ 1,093,938.12</b>	<b>\$ 1,221,938.12</b>					

PROJECTED SPLOST RETURNS (2024 SPLOST)									
FY26 REVENUE									
MONTH	AMOUNT	LEVEL II	COUNTY	TOTAL COUNTY FUND					
JUL	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
AUG	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00	9/1/2025 - BOND PMT #4	LEVEL II APPLIED	COUNTY FUNDS APPLIED	NET REMAINING	
COLLECTED TO PMT BALANCE AFTER PMT	\$ 960,000.00	\$ 192,000.00	\$ 1,289,138.12	\$ 1,481,138.12	\$ 365,000.00	\$ 192,000.00	\$ 173,000.00	\$ 1,116,138.12	
		\$ -	\$ 1,116,138.12	\$ 1,116,138.12					
SEP	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
OCT	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
NOV	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
DEC	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
JAN	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
FEB	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
MAR	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
APR	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
MAY	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
JUN	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
	\$ 2,880,000.00	\$ 576,000.00	\$ 1,756,800.00	\$ 2,332,800.00					

# SPECIAL FUNDS

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

AMERICAN RESCUE PLAN ACT (ARPA) - FUND 230							
Date	Balance						
29-Apr-24	\$	435,577.44					
REVENUE	NAME	ESTIMATED REVENUE					
230-36-1001	INTEREST INCOME ARPA	\$ 10,000.00					
TOTAL AVAILABLE FY25	<b>\$</b>	<b>445,577.44</b>					
ACCOUNT NUMBER	OFFICE	PROJECT	BUDGET	SPENT	AVAILABLE FOR PROJECT	STATUS	NOTES
230-1400-54-2401	ELECTIONS	VOTER CHECK IN PRINTERS	\$ 5,200.00	\$ -	\$ 5,200.00	WAITING ON INVOICE	
230-1565-54-2201	IT	BOC MEETING IMPROVEMENTS	\$ 6,500.00	\$ -	\$ 6,500.00		
230-7460-54-2201	RECREATION	PLAYGROUND EQUIPMENT	\$ 21,806.94	\$ -	\$ 21,806.94	ORDERED/PENDING DELIVERY	
230-3600-53-1604	EMS	CARDIAC MONITORS	\$ 49,000.00	\$ -	\$ 49,000.00	APPROVED/PENDING	
230-3600-54-2503	EMS	COMPUTERS	\$ 6,000.00	\$ -	\$ 6,000.00	PURCHASED - PENDING RECEIPT	
230-3600-54-2200	EMS	TYPE 1 AMBULANCE	\$ 310,156.00	\$ -	\$ 310,156.00	APPROVED/ORDERED	Ordered in FY24, Delivery in Summer 2025
230-3600-54-XXXX	EMS	F150 (DIRECTOR) EMERGENCY LIGHTS	\$ 1,500.00	\$ -	\$ 1,500.00	REQUESTED	
230-3600-54-2502	EMS	MEDICAID RECORD TRANSMISSION	\$ 4,000.00	\$ -	\$ 4,000.00	PENDING APPROVAL	CONVERT TO BEDDING
			<b>\$ 404,162.94</b>				
		NET DIFFERENCE	<b>\$ 41,414.50</b>	*			
*There is insufficient funding for new cardiac monitors based on current costs; recommend allocation of the residual available to that project							

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 = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
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	1,800.00	1,800.00	0.00	250.00	0.00					0.00
	144.93	2,323.11	2,114.26	250.00	0.00	0.00				
Control Total	1,800.00	1,800.00	0.00	250.00	0.00		0.00	0.00	0.00	0.00
	144.93	2,323.11	2,114.26	250.00	0.00	0.00				
Budgeted Total	1,800.00	1,800.00	0.00	250.00	0.00		0.00	0.00	0.00	0.00
	144.93	2,323.11	2,114.26	250.00	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	1,800.00	1,800.00	0.00	250.00	0.00		0.00	0.00	0.00	0.00
	144.93	2,323.11	2,114.26	250.00	0.00	0.00				
Year Total	1,800.00	1,800.00	0.00	250.00	0.00		0.00	0.00	0.00	0.00
	144.93	2,323.11	2,114.26	250.00	0.00	0.00				

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual Comments	***** 2024 ***** Anticipated Actual	***** Estimated Full Year	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
<b>D.A.T.E. DRUG ABUSE FINES</b>									
212-35-1406	1,500.00 1,623.73	1,500.00 5,022.13	5,000.00 3,709.28	0.00 7,328.34	0.00 4,368.60		3,000.00	3,000.00	0.00
<b>INTEREST INCOME</b>									
212-36-1001	300.00 566.27	300.00 94.85	75.00 96.02	0.00 415.25	0.00 1,060.03		1,000.00	1,000.00	0.00
Revenue Fund Total	1,800.00 2,190.00	1,800.00 5,116.98	5,075.00 3,805.30	0.00 7,743.59	0.00 5,428.63		4,000.00	4,000.00	0.00
Year Total	1,800.00 2,190.00	1,800.00 5,116.98	5,075.00 3,805.30	0.00 7,743.59	0.00 5,428.63		4,000.00	4,000.00	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 = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
<b>E-911 EXPENSES INTER</b>											
215-0000-52-1303	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>E-911 EXPENSES INTERFUND</b>											
215-0000-57-1032	0.00	0.00	0.00	0.00	0.00			161,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>BANK FEES</b>											
215-1510-52-3604	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	150.82	0.00	0.00	0.00	0.00					
<b>E-911</b>											
215-3800-00-0000											
<b>TELEPHONE RECOVERY FEES</b>											
215-3800-52-3201	25,000.00	21,500.00	21,500.00	21,500.00	21,500.00			21,500.00			0.00
	16,911.03	16,688.76	16,434.00	16,493.40	11,872.20	0.00					
Control Total	25,000.00	21,500.00	21,500.00	21,500.00	21,500.00		0.00	21,500.00	0.00		0.00
	16,911.03	16,688.76	16,434.00	16,493.40	11,872.20	0.00					
<b>E-911TRAVEL</b>											
215-3800-52-3500	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>CAPITAL OUTLAYS</b>											
215-3800-54-1200	0.00	0.00	0.00	0.00	0.00						0.00



Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 215-3800-54-0000	CAPITAL OUTLAYS									
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>E-911 EXPENSES INTERFUND</b>										
215-3800-57-1032	150,000.00 149,229.19	150,000.00 147,948.89	161,000.00 149,567.99	161,000.00 146,556.98	161,000.00 115,210.48					0.00
Budgeted Total	175,000.00 166,140.22	171,500.00 164,788.47	182,500.00 166,001.99	182,500.00 163,050.38	182,500.00 127,082.68	0.00	0.00	182,500.00	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	175,000.00 166,140.22	171,500.00 164,788.47	182,500.00 166,001.99	182,500.00 163,050.38	182,500.00 127,082.68	0.00	0.00	182,500.00	0.00	0.00
Year Total	175,000.00 166,140.22	171,500.00 164,788.47	182,500.00 166,001.99	182,500.00 163,050.38	182,500.00 127,082.68	0.00	0.00	182,500.00	0.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY	
	Comments									
<b>E-911 FEES REV</b>										
215-34-2500	170,000.00 185,919.55	170,000.00 184,783.11	180,000.00 192,536.16	186,000.00 185,915.52	190,000.00 173,753.29			190,000.00	190,000.00	0.00
<b>INTEREST INCOME</b>										
215-36-1001	500.00 3,689.20	1,500.00 2,277.40	2,500.00 1,200.33	2,500.00 3,642.85	3,500.00 7,200.41			8,000.00	8,000.00	128.57
<b>CANCEL PRIOR YEAR EXPENSE</b>										
215-38-9999	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Revenue Fund Total	170,500.00 189,608.75	171,500.00 187,060.51	182,500.00 193,736.49	188,500.00 189,558.37	193,500.00 180,953.70			198,000.00	198,000.00	2.33
Year Total	170,500.00 189,608.75	171,500.00 187,060.51	182,500.00 193,736.49	188,500.00 189,558.37	193,500.00 180,953.70			198,000.00	198,000.00	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 = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
<b>BANK FEES</b>											
250-1510-52-3604	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>LMIG CONTROL ACCOUNT</b>											
250-4200-00-0000											
<b>PROFESSIONAL PURCHASED/CONTR</b>											
250-4200-52-1200	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>INFRASTRUCTURE 2022 LMIG</b>											
250-4200-54-1401	0.00	0.00	0.00	446,340.44	0.00						0.00
	0.00	0.00	0.00	446,340.44	0.00	0.00					
<b>INFRASTRUCTURE 2023 LMIG</b>											
250-4200-54-1402	0.00	0.00	0.00	450,000.00	455,397.45			455,397.45			0.00
	0.00	0.00	0.00	0.00	188,491.46	0.00					
<b>INFRASTRUCTURE 2018 LMIG</b>											
250-4200-54-1403	0.00	0.00	0.00	0.00	0.00			515,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Note: 2024 LMIG - ESTIMATED

**INFRASTRUCTURE 2019 LMIG**

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 250-4200-54-0000 CAPITAL OUTLAYS										
250-4200-54-1404	426,319.59	0.00	0.00	0.00	0.00					0.00
	426,319.59	0.00	0.00	0.00	0.00	0.00				
INFRASTRUCTURE 2019 LMIG SAP										
250-4200-54-1405	135,058.50	0.00	10,466.90	0.00	0.00					0.00
	27,341.00	97,250.60	10,466.90	0.00	0.00	0.00				
INFRASTRUCTURE 2020 LMIG										
250-4200-54-1406	468,389.20	0.00	0.00	0.00	0.00					0.00
	0.00	468,389.20	0.00	0.00	0.00	0.00				
INFRASTRUCTURE 2020 LMIG SUPPLEMENT SOE										
250-4200-54-1407	8,400.00	0.00	0.00	0.00	0.00					0.00
	8,400.00	0.00	0.00	0.00	0.00	0.00				
INFRASTRUCTURE 2021 LMIG										
250-4200-54-1408	0.00	405,267.25	405,287.25	0.00	0.00					0.00
	0.00	0.00	405,287.25	0.00	0.00	0.00				
INFRASTRUCTURE 2021 LMIG SAP										
250-4200-54-1409	0.00	0.00	153,800.00	0.00	0.00					0.00
	0.00	0.00	111,121.25	62,806.50	0.00	0.00				
Budgeted Total	1,038,167.29	405,267.25	569,554.15	896,340.44	455,397.45		0.00	970,397.45	0.00	0.00
	462,060.59	565,639.80	526,875.40	509,146.94	188,491.46	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	1,038,167.29	405,267.25	569,554.15	896,340.44	455,397.45		0.00	970,397.45	0.00	0.00
	462,060.59	565,639.80	526,875.40	509,146.94	188,491.46	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Class: 250-4200-54-0000	CAPITAL OUTLAYS									
Year Total	1,038,167.29 462,060.59	405,267.25 565,639.80	569,554.15 526,875.40	896,340.44 509,146.94	455,397.45 188,491.46		0.00	970,397.45	0.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
<b>DOT GRANT - LMIG (USE FOR FUTURE YEARS)</b>									
250-33-4252	0.00	0.00	446,340.44	450,000.00	450,000.00		515,000.00	515,000.00	14.44
	0.00	0.00	446,340.44	455,397.45	491,024.12	0.00			
<b>DOT GRANT - 2019 LMIG</b>									
250-33-4254	430,000.00	0.00	0.00	0.00	0.00		608,172.23	608,172.23	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Note: LMIG SUPPLEMENT (NON SAP)									
<b>DOT GRANT - 2020 LMIG</b>									
250-33-4256	468,389.20	0.00	0.00	0.00	0.00		_____	_____	0.00
	468,389.20	0.00	0.00	0.00	0.00	0.00			
<b>DOT GRANT - 2021 LMIG</b>									
250-33-4258	0.00	405,287.25	405,000.00	0.00	0.00		_____	_____	0.00
	0.00	405,287.25	0.00	0.00	0.00	0.00			
<b>DOT GRANT - 2021 LMIG SAP</b>									
250-33-4259	0.00	169,200.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	153,800.00	0.00	0.00	0.00	0.00			
<b>LMIG INTEREST INCOME</b>									
250-36-1001	1,500.00	4,000.00	1,000.00	1,000.00	5,000.00		10,000.00	10,000.00	100.00
	7,004.30	1,081.62	1,035.44	5,081.95	12,348.62	0.00			
<b>Revenue Fund Total</b>									
	899,889.20	578,487.25	852,340.44	451,000.00	455,000.00		1,133,172.23	1,133,172.23	149.05
	475,393.50	560,168.87	447,375.88	460,479.40	503,372.74	0.00			
<b>Year Total</b>									
	899,889.20	578,487.25	852,340.44	451,000.00	455,000.00		1,133,172.23	1,133,172.23	0.00
	475,393.50	560,168.87	447,375.88	460,479.40	503,372.74	0.00			

Range of Expend Accounts: 360-0000-00-0000 to 360-9999-99-9999  
 Range of Revenue Accounts: 360-0000-00- to 360-9999-99-  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		

**PUBLIC BUILDINGS**  
360-1565-00-0000

**PROFESSIONAL OTHER**

360-1565-52-1203	0.00	0.00	0.00	0.00	0.00	0.00		116,000.00			0.00
	0.00	0.00	0.00	0.00	346,404.00	0.00					

Note: STUDIO 8 DESIGN SERVICES - JAIL PROJECT

**BANK FEES**

360-1565-52-3604	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	45.00	0.00					

**MISCELLANEOUS**

360-1565-52-3905	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

360-1565-54-1300	0.00	0.00	0.00	0.00	0.00	0.00		10,437,880.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Note: CAPITAL COSTS OF CONSTRUCTION - JAIL PROJECT

360-1565-54-2300	0.00	0.00	0.00	0.00	0.00	0.00		1,000,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Note: CAPITAL COSTS OF FF&E - JAIL PROJECT

**BOND PRINCIPAL RETIREMENT**

360-1565-58-1100	0.00	0.00	0.00	0.00	0.00	0.00		170,000.00			0.00
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Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Class: 360-1565-58-0000	DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BOND INTEREST CHARGES</b>										
360-1565-58-2100	0.00	0.00	0.00	0.00	0.00			420,673.76		0.00
	0.00	0.00	0.00	0.00	188,855.01	0.00				
<b>BOND ISSUANCE COSTS</b>										
360-1565-58-4000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DISCOUNTS ON BONDS ISSUED</b>										
360-1565-61-5000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,144,553.76	0.00	0.00
	0.00	0.00	0.00	0.00	535,304.01	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,144,553.76	0.00	0.00
	0.00	0.00	0.00	0.00	535,304.01	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,144,553.76	0.00	0.00
	0.00	0.00	0.00	0.00	535,304.01	0.00				
Year Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,144,553.76	0.00	0.00
	0.00	0.00	0.00	0.00	535,304.01	0.00				



Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual Comments	***** 2024 ***** Anticipated Actual	***** Estimated Full Year	***** Admin. Recmnd	***** 2025 ***** Anticipated	%PY
<b>INTEREST INCOME_CC JAIL CONSTRUCTION</b>									
360-36-1001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 13,646.83	0.00	_____	_____	0.00
<b>INTEREST INCOME_CC JAIL SINKING FUND</b>									
360-36-1002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
360-39-1001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	590,673.76	0.00
Note: TRANSFER FROM SPLOST FOR BOND PAYMENTS									
360-39-1800	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	9,201,449.86	0.00
Note: FUND BALANCE USE - BOND PROCEEDS									
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 13,646.83	0.00	0.00	9,792,123.62	0.00
Year Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 13,646.83	0.00	0.00	9,792,123.62	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 = ((2025 Anticipated / 2024 Anticipated) - 1) \* 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
<b>HEALTH INSURANCE</b>											
601-1510-00-0000											
<b>TRAVEL</b>											
601-1510-52-3500	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	1,186.90	0.00	0.00					
<b>BANK FEES</b>											
601-1510-52-3604	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	20.00	0.00	0.00					
<b>ADMINISTRATIVE FEES</b>											
601-1510-55-2100	0.00	0.00	75,538.00	89,040.00	101,505.60			93,000.00			0.00
	0.00	0.00	83,370.50	85,816.00	84,633.55	0.00					
<b>CAPITAL CONTRIBUTIONS TO CAPTIVE</b>											
601-1510-55-2101	0.00	0.00	37,309.00	41,113.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>PAID CLAIMS</b>											
601-1510-55-2200	0.00	0.00	781,310.00	903,080.00	917,620.00			866,434.00			0.00
	0.00	0.00	762,199.57	466,054.43	491,371.58	0.00					
<b>STOP LOSS PREMIUMS</b>											
601-1510-55-2201	0.00	0.00	374,383.00	411,134.00	394,463.00			465,633.00			0.00
	0.00	0.00	406,987.92	396,065.02	389,067.31	0.00					
<b>DO NOT USE_PAIDCLAIMSREIMBURSEDBYSTOPLoS</b>											
601-1510-55-2202	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	1,268,540.00	1,444,367.00	1,413,588.60		0.00	1,425,067.00	0.00	0.00	
	0.00	0.00	1,252,557.99	949,142.35	965,072.44	0.00					

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
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									
Budgeted Total	0.00	0.00	1,268,540.00	1,444,367.00	1,413,588.60		0.00	1,425,067.00	0.00	0.00
	0.00	0.00	1,252,557.99	949,142.35	965,072.44	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	1,268,540.00	1,444,367.00	1,413,588.60		0.00	1,425,067.00	0.00	0.00
	0.00	0.00	1,252,557.99	949,142.35	965,072.44	0.00				
Year Total	0.00	0.00	1,268,540.00	1,444,367.00	1,413,588.60		0.00	1,425,067.00	0.00	0.00
	0.00	0.00	1,252,557.99	949,142.35	965,072.44	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual      Estimated Full Year	***** 2025 ***** Requested      Admin. Recmnd      Budgeted	%PY
HEALTH INSURANCE							
601-1510-00-0000	0.00 0.00	0.00 0.00	1,268,540.00 1,252,557.99	1,444,367.00 949,142.35	1,413,588.60 965,072.44	0.00 0.00	0.00 0.00
Totals	0.00 0.00	0.00 0.00	1,268,540.00 1,252,557.99	1,444,367.00 949,142.35	1,413,588.60 965,072.44	0.00 0.00	0.00 0.00

Description	2020	2021	2022	2023	***** 2024 *****	*****	***** 2025 *****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
<b>ALLOCATED SELF INSURANCE COSTS FROM GF</b>								
601-34-1750	0.00	0.00	1,268,541.00	1,444,367.00	1,413,588.60			0.85
	0.00	0.00	1,268,539.96	1,444,367.48	1,295,789.33	0.00		
<b>PREMIUM CHARGES TO EMPLOYEES</b>								
601-34-1751	0.00	0.00	0.00	0.00	10,583.04			306.31
	0.00	0.00	37,850.56	74,380.72	42,216.35	0.00		
Revenue Fund Total	0.00	0.00	1,268,541.00	1,444,367.00	1,424,171.64		0.00	3.12
	0.00	0.00	1,306,390.52	1,518,748.20	1,338,005.68	0.00		
Year Total	0.00	0.00	1,268,541.00	1,444,367.00	1,424,171.64		0.00	0.00
	0.00	0.00	1,306,390.52	1,518,748.20	1,338,005.68	0.00		