

CANDLER COUNTY BOARD OF COMMISSIONERS
BUDGET CALENDAR – FY2026

Tuesday, March 4		Budget packets go out
Tuesday, April 1		Fire Budget Committee Required to meet by date
Friday, April 11		Budget Packets Due
Tuesday, March 18	7:00 a.m.	Budget Meeting Budget process overview, Budget priorities discussion
Wednesday, May 7	4:00 p.m.	Budget Meeting Revenue (General Fund) Legislative, Executive, Administrative, IT, Public Buildings, UGA Extension, Family Connection, Special Services District (270)
Monday, May 12	4:00 p.m.	Budget Meeting Tax Commissioner, Tax Assessor, Superior Court, Clerk of Court, Equalization, State Court, Probate Court, Roads, Solid Waste, Recreation
Tuesday, May 13	4:00 p.m.	Budget Meeting Sheriff, Detention, EMA, EMS, Coroner, LMIG, E911, Jail Construction Fund
Tuesday, May 20	4:00 p.m.	Budget Meeting SPLOST, TSPLOST, Health Insurance Fund Personnel – Executive Session
Monday, June 2	4:30 p.m. 5:00 p.m.	Public Hearing, FY26 Proposed Budget 1 st BoC meeting
Monday, June 16	5:00 p.m.	2 nd BoC meeting Budget Adoption

Public Notice

The Candler County Board of Commissioners do hereby announce that the proposed General Fund and Special Revenue budgets for Fiscal Year 2026 have been submitted to the Board of Commissioners for consideration.

The proposed Fiscal Year 2026 Budget will be available for public review and inspection beginning on May 7, 2025 at the Office of the Commissioners located at 1075 E. Hiawatha St. Suite A. Metter, GA 30439, between the hours of 9:00 A.M. and 5:00 P.M. As required by O.C.G.A. §36-81-5 (d)

The Candler County Board of Commissioners are scheduled to review the FY2026 proposed budget on the following dates at the Office of the Commissioners located at 1075 E. Hiawatha St., Metter GA 30439:

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

Wednesday, May 7, 2025

Monday, May 12, 2025

Tuesday, May 13, 2025

Tuesday, May 20, 2025

A public hearing will be held on Monday, June 2nd, at 4:30 p.m. at the office of the Board of Commissioners located at 1075 E Hiawatha St, Metter GA 30439. The Board of Commissioners will receive oral and/or written comments about the annual operating and capital budget for Candler County, Georgia.

The Board of Commissioners of Candler County, Georgia is scheduled to adopt the FY26 Budget at the regular monthly meeting on Monday, June 16. The meeting will be held at 5:00 p.m. in the Board of Commission meeting room at 1075 E Hiawatha St, Metter, Georgia 30439.

Bryan Aasheim
County Administrator

		YEAR OVER			YEAR OVER					\$ 362,825 FY25 Approved 25		
DIVISION	NAME	REQUESTED	CHANGE	REQUESTED VS. FY25 APPROVED	ADMIN RECOMMENDED	YEAR CHANGE	ADMIN VS. FY25	ADMIN AS % OF BUDGET	APPROVED	FY25	FY25 AS % OF	Approved 25
										APPROVED	BUDGET	Millage Equivalent
1100	Legislative	\$ 95,420	2.38%	\$ 2,220	\$ 95,420	2.38%	\$ 2,220	0.83%		\$ 93,200	0.95%	0.26
1300	Executive	\$ 270,719	0.85%	\$ 2,269	\$ 261,795	-2.48%	\$ (6,655)	2.27%		\$ 268,450	2.75%	0.74
1400	Elections	\$ 138,172	10.79%	\$ 13,458	\$ 131,340	5.31%	\$ 6,626	1.14%		\$ 124,714	1.28%	0.34
1510	Administration	\$ 477,521	33.26%	\$ 119,191	\$ 429,756	19.93%	\$ 71,426	3.72%		\$ 358,330	3.67%	0.99
1514	BOE	\$ 6,650	0.00%	\$ -	\$ 6,550	-1.50%	\$ (100)	0.06%		\$ 6,650	0.07%	0.02
1535	IT Technology	\$ 187,940	23.56%	\$ 35,840	\$ 185,940	22.25%	\$ 33,840	1.61%		\$ 152,100	1.56%	0.42
1545	Tax Commissioner	\$ 315,758	1.16%	\$ 3,615	\$ 298,141	-4.49%	\$ (14,003)	2.58%		\$ 312,143	3.20%	0.86
1550	Tax Assessor	\$ 305,728	-1.82%	\$ (5,670)	\$ 295,221	-5.20%	\$ (16,178)	2.56%		\$ 311,398	3.19%	0.86
1565	Public Buildings	\$ 279,200	0.11%	\$ 300	\$ 280,260	0.49%	\$ 1,360	2.43%		\$ 278,900	2.86%	0.77
2150	Superior Court	\$ 256,101	1.87%	\$ 4,710	\$ 256,101	1.87%	\$ 4,710	2.22%		\$ 251,390	2.57%	0.69
2180	Clerk of Court	\$ 399,691	4.69%	\$ 17,894	\$ 376,301	-1.44%	\$ (5,496)	3.26%		\$ 381,797	3.91%	1.05
2300	State Court	\$ 146,069	5.16%	\$ 7,169	\$ 146,069	5.16%	\$ 7,169	1.27%		\$ 138,900	1.42%	0.38
2400	Magistrate Court	\$ 36,000	0.01%	\$ 5	\$ 36,000	0.01%	\$ 5	0.31%		\$ 35,995	0.37%	0.10
2450	Probate Court	\$ 180,040	3.19%	\$ 5,562	\$ 168,696	-3.31%	\$ (5,782)	1.46%		\$ 174,478	1.79%	0.48
3300	Sheriff	\$ 1,967,182	8.00%	\$ 145,646	\$ 1,862,220	2.23%	\$ 40,684	16.13%		\$ 1,821,536	18.65%	5.02
3326	Detention Center	\$ 1,067,296	16.84%	\$ 153,829	\$ 989,313	8.30%	\$ 75,846	8.57%		\$ 913,467	9.35%	2.52
3380	Dispatch	\$ 252,299	#DIV/0!	\$ 252,299	\$ 247,178		\$ 247,178	2.14%		\$ -		0.00
3600	EMS	\$ 1,633,584	20.66%	\$ 279,679	\$ 1,566,284	15.69%	\$ 212,379	13.57%		\$ 1,353,905	13.86%	3.73
3700	Coroner	\$ 40,620	23.39%	\$ 7,700	\$ 40,620	23.39%	\$ 7,700	0.35%		\$ 32,920	0.34%	0.09
3920	EMA	\$ 86,993	146.13%	\$ 51,649	\$ 83,673	136.74%	\$ 48,329	0.72%		\$ 35,344	0.36%	0.10
4200	Roads & Bridges	\$ 1,586,501	14.97%	\$ 206,572	\$ 1,372,878	-0.51%	\$ (7,052)	11.89%		\$ 1,379,930	14.13%	3.80
4530	Solid Waste	\$ 509,669	14.61%	\$ 64,985	\$ 525,000	18.06%	\$ 80,315	4.55%		\$ 444,685	4.55%	1.23
5550	Family Connections	\$ 127,500	0.00%	\$ -	\$ 127,500	0.00%	\$ -	1.10%		\$ 127,500	1.31%	0.35
7130	AG Resources	\$ 114,508	2.32%	\$ 2,591	\$ 114,508	2.32%	\$ 2,591	0.99%		\$ 111,917	1.15%	0.31
7450	Code Enforcement	\$ 11,065	0.00%	\$ -	\$ -	-100.00%	\$ (11,065)	0.00%		\$ 11,065	0.11%	0.03
7460	Recreation	\$ 299,887	3.07%	\$ 8,946	\$ 281,036	-3.40%	\$ (9,905)	2.43%		\$ 290,941	2.98%	0.80
8000	Debt Service	\$ 25,000	0.00%	\$ -	\$ 25,000	0.00%	\$ -	0.22%		\$ 25,000	0.26%	0.07
9000	Other	\$ 1,349,512	307.91%	\$ 1,018,676	\$ 1,339,512	304.89%	\$ 1,008,676	11.61%		\$ 330,836	3.39%	0.91
		\$ 12,166,625		\$ 2,399,134	\$ 11,542,311		\$ 1,774,820			\$ 9,767,491	100.00%	26.92
		24.56%			18.17%							
		\$ 2,399,134			\$ 1,774,820							
		\$ 11,441,838	REVENUE (ESTIMATED)		\$ 11,441,838							
		\$ (724,787)	EXCESS/(SHORTFALL)		\$ (100,473)							

\$ 1,336,844	11.58%	Government Services	\$ 1,197,389	12.26%
\$ 599,911	5.20%	Tax & Property	\$ 630,191	6.45%
\$ 3,098,712	26.85%	Sheriff	\$ 2,735,003	28.00%
\$ 1,566,284	13.57%	EMS	\$ 1,353,905	13.86%
\$ 983,167	8.52%	Court	\$ 982,560	10.06%
\$ 1,897,878	16.44%	Public Works	\$ 1,824,615	18.68%
\$ 281,036	2.43%	Recreation	\$ 290,941	2.98%
\$ 131,340	1.14%	Elections	\$ 124,714	1.28%
\$ 1,647,140	14.27%	Other	\$ 628,173	6.43%
\$ 11,542,311	100%		\$ 9,767,491	100.00%

Candler County

County Budget

BUDGET COMPARISON									
Fund #	Division #	Operating Funds	FY2026 Admin Recommended	Change FY21-FY25	FY25	FY24	FY23	FY22	FY21
100	1100	Legislative	\$ 95,420	74.06%	\$ 93,200	\$ 77,505	\$ 66,951	\$ 50,200	\$ 53,546
	1300	Executive	\$ 261,795	33.53%	\$ 268,450	\$ 236,820	\$ 232,299	\$ 224,357	\$ 201,048
	1400	Elections	\$ 131,340	53.12%	\$ 124,714	\$ 119,877	\$ 120,505	\$ 91,759	\$ 81,448
	1510	Administration	\$ 429,756	4.83%	\$ 358,330	\$ 324,475	\$ 330,904	\$ 360,471	\$ 341,809
	1514	Board of Equalization	\$ 6,550	14.60%	\$ 6,650	\$ 6,240	\$ 5,287	\$ 5,003	\$ 5,803
	1535	Information Technology	\$ 185,940	-2.55%	\$ 152,100	\$ 149,688	\$ 141,500	\$ 164,000	\$ 156,087
	1545	Tax Commissioner	\$ 298,141	27.42%	\$ 312,143	\$ 302,529	\$ 296,712	\$ 280,902	\$ 244,980
	1550	Tax Assessor	\$ 295,221	42.91%	\$ 311,398	\$ 316,560	\$ 292,043	\$ 235,643	\$ 217,891
	1565	Public Buildings	\$ 280,260	28.48%	\$ 278,900	\$ 261,880	\$ 240,668	\$ 222,668	\$ 217,070
	2150	Superior Court	\$ 256,101	21.39%	\$ 251,390	\$ 229,747	\$ 220,483	\$ 209,768	\$ 207,088
	2180	Clerk of Court	\$ 376,301	115.08%	\$ 381,797	\$ 363,037	\$ 324,460	\$ 228,313	\$ 177,517
	2300	State Court	\$ 146,069	23.25%	\$ 138,900	\$ 131,650	\$ 132,648	\$ 112,693	\$ 112,694
	2400	Magistrate Court	\$ 36,000	-58.15%	\$ 35,995	\$ 35,981	\$ 35,186	\$ 94,725	\$ 86,002
	2450	Probate Court	\$ 168,696	37.92%	\$ 174,478	\$ 164,835	\$ 160,341	\$ 149,975	\$ 126,506
	3300	Sheriff's Office	\$ 1,862,220	48.14%	\$ 1,821,536	\$ 1,713,395	\$ 1,563,741	\$ 1,451,041	\$ 1,229,589
	3326	Detention Center	\$ 989,313	50.99%	\$ 913,467	\$ 861,097	\$ 834,034	\$ 697,403	\$ 604,999
	3380	Dispatch	\$ 247,178						
	3600	Emergency Medical Service	\$ 1,566,284	37.61%	\$ 1,353,905	\$ 1,282,287	\$ 1,220,803	\$ 1,099,877	\$ 983,873
	3700	Coroner	\$ 40,620	162.79%	\$ 32,920	\$ 25,886	\$ 32,050	\$ 33,596	\$ 12,527
	3920	Emergency Management Agency	\$ 83,673	140.60%	\$ 35,344	\$ 23,170	\$ 18,590	\$ 18,090	\$ 14,690
	4200	Roads & Bridges	\$ 1,372,878	43.85%	\$ 1,379,930	\$ 1,282,522	\$ 1,204,082	\$ 1,112,183	\$ 959,263
	4530	Solid Waste (Landfill)	\$ 525,000	-14.68%	\$ 444,685	\$ 443,143	\$ 470,249	\$ 505,636	\$ 521,203
	5550	Family Connections	\$ 127,500	155.00%	\$ 127,500	\$ 90,000	\$ 52,500	\$ 50,000	\$ 50,000
	7130	Agricultural Resources	\$ 114,508	68.80%	\$ 111,917	\$ 93,994	\$ 86,808	\$ 78,438	\$ 66,301
	7450	Code Enforcement	\$ -		\$ 11,065	\$ 11,065	\$ 11,065		
	7460	Recreation	\$ 281,036	23.54%	\$ 290,941	\$ 333,339	\$ 269,645	\$ 265,562	\$ 235,505
	8000	Debt Service	\$ 25,000	0.00%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	9000	Other Services	\$ 1,339,512	26.84%	\$ 330,836	\$ 295,836	\$ 295,836	\$ 280,836	\$ 260,836
		General Fund	\$ 11,542,312	35.79%	\$ 9,767,491	\$ 9,201,558	\$ 8,684,391	\$ 8,048,139	\$ 7,193,275

NOTICE

The **Candler** County Board of Commissioners does hereby announce that the millage rate will be set at a meeting to be held at the **1075 E Hiawatha St, Metter, GA** on **Septebmer 9, 2024 at 5:00 p.m.** and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2024 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY

C o u n t y w i d e A r e a	COUNTY WIDE		2019	2020	2021	2022	2023	2024
	V A L U E	Real & Personal	327,899,358	331,702,190	331,608,105	353,441,860	391,940,185	409,136,284
		Motor Vehicles	5,349,660	2,526,650	4,144,380	3,711,450	4,118,770	3,711,450
		Mobile Homes	2,117,649	2,398,834	2,660,661	3,248,761	4,040,665	3,248,761
		Timber - 100%	3,441,279	3,522,559	3,856,588	4,667,745	4,531,102	4,667,745
		Heavy Duty Equipment	235,457	364,900	146,400	122,245	24,800	122,245
		Gross Digest	339,043,403	340,515,133	342,416,134	365,192,061	404,655,522	420,886,485
		Less Exemptions	62,009,720	64,697,758	60,113,022	59,371,000	59,523,861	58,061,997
		NET DIGEST VALUE	277,033,683	275,817,375	282,303,112	305,821,061	345,131,661	362,824,488
	R A T E	Gross Maintenance & Operation Millage	14.7310	14.7886	14.7171	14.9972	14.9181	14.9978
		Less Rollback (Local Option Sales Tax)	2.2610	2.4096	2.4231	2.7032	2.6241	2.7038
		NET M&O MILLAGE RATE	12.4700	12.3790	12.2940	12.2940	12.2940	12.2940
TAX	TOTAL M&O TAXES LEVIED		\$3,454,610	\$3,414,343	\$3,470,634	\$3,759,764	\$4,243,049	\$4,460,568
	Net Tax \$ Increase		\$53,032	(\$40,267)	\$56,291	\$289,130	\$483,285	\$217,519
	Net Tax % Increase		1.56%	-1.17%	1.65%	8.33%	12.85%	5.13%

FY2026 BUDGET OVERVIEW/ASSUMPTIONS

GENERAL FUND

REVENUE

1. I am anticipating impacts to real property digest (NET) due to HB 582/HB 92
 - a. Did not increase the base collected tax from FY25
 - b. Current digest real growth is unknown and won't be known prior to budget
 - c. Anticipate increase in millage rate by 1 mill (13.294)
2. Potential loss of revenue from dispatch offset from the City of Metter
3. Decrease in landfill tipping fees (\$0) with soft closure of landfill
4. Impact of directing 100% of non-expense landfill fee to closure fund
5. Impact of jail construction on general fund reserves (\$1M decrease)
6. Start point of budget includes \$450K in fund balance allocation from general fund
7. Grant offsets are noted in the revenue spreadsheet and directly offset the expense line items
8. **Estimated FY2025 revenue growth w/ 1 mill increase (net of fund balance) is \$224,347**

EXPENDITURES

1. Requested total expenditures were \$12,166,625 or 24.56% increase over FY2025
2. Admin Recommended total expenditures are \$11,542,311 or 18.17% increase over FY2025.
3. Beginning excess/(shortfall) balance is (\$100,473)
4. Personnel expense is 59.15% of total GF budget and increases to nearly 70% if non-personnel expense divisions are omitted
5. Operations expense includes \$1M for jail construction from GF.
6. New Dispatch division 3380
7. Add Fly Car to EMS to meet service increase requirements due to unfunded growth
8. Soft close landfill to reduce operational and capital costs; transfer personnel to other divisions to fill anticipated or open positions
9. Health care costs for each division are funded at 66% of total max claims liability (rather than 100%) for FY2026; a reduction in costs of approximately, \$350,000
10. No cost-of-living adjustment (COLA) was included in the admin recommended; Admin deferred to performance pay adjustment recommendations from CO's and department heads where reasonable. Pay adjustments, by office or division, were consistent in a range of 3.5%-8% with limited exceptions for change of duties, scope or market adjustments for the position.

1510 – Administration

- Increase admin personnel by one (1) position; transferred from landfill operations
 - Additional position will handle: roads & landfill administration and secondary permitting along with additional responsibilities
 - Current positions will assume responsibility for recreation department administration, registration and communications
- Includes estimate for liability and property insurance increase (+6%)
- Admin recommended does not include full-time or part-time receptionist position

1535 – Information Technology

- Bowen Technology - Includes a contract cost (\$53,040) for a service contract with Bowen Technical for general county IT administration. Bowen has operated on an hourly basis the past few years and we (Aasheim/Wells) are requesting that a contracted service relationship be established to ensure continuity of IT services. This is an increase to the budget of approximately \$25,000
- Critical MSP – Includes a budget amount for Critical MSP to provide network architecture services (\$10,000)
- CivicPlus Social – Includes and increase for archival and storage of social media activity throughout the county for ORA request production (\$8,188)

3300 – Sheriff Office

- Governor’s Office of Highway Safety (GOHS) grant has been applied for. The SO intends to increase traffic enforcement activities in the county and will use off duty deputies. The grant will reimburse for hours worked **except overtime**.
- No new positions within 3300 with this year’s request
- Fuel costs should be reviewed; request was a \$20K increase, admin budget includes a \$10K increase

3326 – Detention

- The Sheriff’s request for pay adjustments included a \$2.00 per hour increase at each position; Admin recommended a \$1.00 per hour per position increase.
- Sheriff’s request included an increase in food line item to \$130,000; new facility will house a higher number of inmates which will increase both food and medical costs

3380 – Dispatch

- New division in FY2026 (previously included in jail operations) for operation of separate dispatch facility within the new detention center.
- Initial pay is consistent with jailer requests and jail supervisor requests.

- Budget is based on 66% of total annual costs to operate based on anticipated opening date of January 1, 2026
- Dispatch Supervisor position could be delayed to FY2027; however, this would leave no dispatch oversight/backup for 24-hour service

3600 – Emergency Medical Services (EMS)

- Anticipated budget increase of 15.69% over FY2025
- Director Winkler provided multiple options for dealing with the increases (+18%) in service volume; 3rd truck and fly
- The admin budget includes the fly car operations cost
 - Increased position pay for Paramedic Supervisor – Fly Car (3 total)
 - Increase full time positions by three (3) for AEMT for 2nd truck on each shift
 - Fly Car concept has one (1) paramedic and three (3) EMT's on each shift with a Paramedic Supervisor who operates the quick response vehicle
- The fly car model allows a 3rd truck to be available on each shift to be operated by the Paramedic supervisor and a first responder (drive only)
- This model is at substantially less cost than a 3rd 24hr truck (6 positions plus capital costs)

4200 – Roads & Bridges

- Includes transfer of one (1) position from landfill (CDL operator)
- Admin reduced requested pay position adjustment by 66% from requested (\$3.00 per hour to \$1.00 per hour)

4530 – Landfill

- Includes transfer of three (3) positions from landfill division to other divisions; Landfill Supervisor remains
- Includes soft closure of landfill on July 1, 2025 to facilitate preparation for permanent closure
 - Reduces landfill tipping revenue by 100% (-\$100K)
 - Landfill will not accept trash from any outside source (Metter, residents) and will accepted limited trash from Allgreen on a per month arrangement
 - Inert Landfill and collection center will remain open
 - Process will reduce annual landfill budget by 80% with remaining funds (estimated \$366,023:100-4530-58-2004) to be transferred to landfill closure fund (restricted)
 - Landfill capital equipment (compactor, bulldozer) will be liquidated to reduce costs and any gain transferred to closure fund.

7450 – Code Enforcement

- Transfer CE to Special Service District (Fund 270)

7460 – Recreation Department

- Eliminate admin position; transfer responsibilities to 1510 – Administration beginning July 1, 2025.
- Transfer one (1) position from landfill; offer existing personnel option to transfer to maintenance
- Not included in budget:
 - Consider replacing existing grounds maintenance position(s) with contracted maintenance or part time maintenance
 - Field maintenance will need to be considered separately
- Concessions have been eliminated from the budget
 - Need to consider 3rd party provision of concessions (food truck, vendor, etc.)

9000 – Other

- Includes the following placeholders/offsets:
 - Hospital Authority, \$315,000
 - Jail Construction, \$1,000,000

SPECIAL SERVICE DISTRICT (FUND 270)**REVENUE**

1. Additional waste disposal fee (pass through) of \$5.50 per month (\$66 per year) to fund disposal at 3rd party facility (due to soft closure of landfill)

EXPENDITURES

1. Includes offsets to collected revenues for waste collection and disposal based on current Atlantic Waste rates
2. Add one (1) full time position for Code Enforcement; eliminate CE positions offsets for sheriff deputies
3. Add planning & zoning board meeting stipend of \$150 per meeting; consistent with other boards (elections, assessors)
4. Increased offset to GF personnel costs for zoning administrator to \$25,000
5. Includes an estimate for Fire Protection Metter of \$460,000 (+15.10%) from FY2025; Metter has not provided their budget figures to date

CAPITAL PLAN

I have included all capital requests from all divisions on the capital plan worksheet for consideration. The top portion of the worksheet is the prior commitments (leases, radio contracts, required vehicle purchases) which are MUST PAY for FY26. The bottom section is the requested needs. The capital plan priority is:

1. Bond obligations
2. Lease obligations
3. Required equipment
4. Budget Requests

Please keep in mind that there is timing to cash flows and a need to hold back reserves for unknown capital purchases which will occur during the fiscal year.

The largest projected impacts to this plan are:

1. Gymnasium project
2. Roads: dump truck plans
3. EMS: Fly car proposal requirements

As an accommodation to the tight budget and jail requirements the Sheriff has agreed to reduce his vehicle request for FY26 to one vehicle.

JAIL CONSTRUCTION

The first page is the current estimates for jail construction. As of the budget submission date we have a bond funding deficit of \$977,054.94 (I27). I anticipate that this shortfall will be funded through the general fund reserves account; it is account for in the GF budget as a \$1,000,000 offset (transfer to jail fund: 360). The remaining, costs should be associated with IT and FF&E for the structure. An estimate is provided for review. IT & FF&E are planned to be handled by remaining 2018 SPLOST funding (balance: \$730,382.67) with a current estimated cost of \$391, 710.96. This contemplates using \$260,500 of E911 funding for the purchase of the dispatch console for the new dispatch section of the jail.

HEALTH CARE FUND

The county claims liability is funded at 66% rather than 100% in order to reduce the costs to the general fund. The county maintains a health care reserve of \$1.5M which is equal to one year of maximum claims. Although this is additional risk to the health care fund it does help to offset the GF budget shortage.

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
HOSPITAL AUTHORITY		1 MILL	1 MILL	1 MILL	1 MILL	1 MILL	1 MILL	1 MILL	1 MILL	1 MILL	1 MIL
FEE: LANDFILL	\$ 110	\$ 110	\$ 110	\$ 110	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
FEE: EMS	\$ 110	\$ 110	\$ 110	\$ 110	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
FEE: POLY CART	\$ 168	\$ 168	\$ 168	\$ 168	\$ 144	\$ 144	\$ 144	\$ 120	\$ 120	\$ 99	\$ 99
FEE: DISPOSAL**	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 454	\$ 388	\$ 388	\$ 388	\$ 344	\$ 344	\$ 344	\$ 320	\$ 320	\$ 299	\$ 299
	17.01%	0.00%	0.00%	12.79%	0.00%	0.00%	7.50%	0.00%	7.02%	0.00%	

**UNINCORPORATED FEE

Account Number	Account Description	Admin Recmnd	Anticipated	Note	2025 Antic	2025 Actual (4/2/2025)	2024 Antic	2024 Actual	2023 Antic	2023 Actual
100-31-1100	REAL PROP-CUR YEAR	\$ 3,800,000	\$ 4,112,825	TC ACCOUNTING: REVIEW 1 MILL INCREASE (13.294 +\$362,825K)	3,750,000.00	3,607,786.63	3,350,000.00	3,739,015.04	3,200,000.00	3,280,576.23
100-31-1120	TIMBER TAX	\$ 25,000	\$ 25,000	TC ACCOUNTING: REVIEW	55,000.00	22,989.30	55,000.00	58,715.77	55,000.00	64,326.77
100-31-1190	HOSPITAL LEVY	\$ 315,000	\$ 315,000	OFFSET TO 100-9000-57-1022	315,000.00	308,593.53	280,000.00	337,863.04	280,000.00	304,821.29
100-31-1200	REAL PROP-PRIOR YEAR	\$ 125,000	\$ 125,000		150,000.00	106,422.31	200,000.00	129,918.16	250,000.00	181,120.73
100-31-1310	MOTOR VEHICLES	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
100-31-1314	AAVT	\$ -	\$ 10,000	TC ACCOUNTING: REVIEW	10,000.00	0.00	9,500.00	10,796.26	9,500.00	0.00
100-31-1315	TAVT	\$ 650,000	\$ 700,000	TC ACCOUNTING: REVIEW	650,000.00	612,200.78	650,000.00	662,745.32	550,000.00	657,534.02
100-31-1320	MOBILE HOME	\$ 40,000	\$ 40,000	TC ACCOUNTING: REVIEW	40,000.00	23,691.93	30,000.00	47,246.78	35,000.00	40,843.36
100-31-1350	RAILROAD EQUIPMENT	\$ -	\$ -		0.00	4,628.02	4,000.00	4,011.45	3,800.00	4,011.45
100-31-1390	OTHER REVENUES	\$ -	\$ -		0.00	88.77	0.00	196.78	0.00	31.64
100-31-1500	PROPERTY NOT ON DIGE	\$ -	\$ 200,000	TC ACCOUNTING: REVIEW	200,000.00	125.28	160,000.00	192,793.35	190,000.00	155,013.12
100-31-1600	REAL ESTATE TRANSFER	\$ 50,000	\$ 50,000		50,000.00	51,008.74	55,000.00	59,891.49	55,000.00	42,840.29
100-31-1750	FRANCHISE TAX-TELEVI	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
100-31-3100	LOST	\$ 1,150,000	\$ 1,150,000		1,050,000.00	830,514.05	950,000.00	1,049,750.11	900,000.00	956,646.62
				1% ADD ON SALES TAX - NOV. REFERENDUM PROPOSED NOT INCLUDED IN BUDGET, BUT WOULD BE ROUGHLY EQUAL TO THE LOST REVENUE						
100-31-3101	FLOST	\$ -	\$ -							
100-31-6300	FINANCIAL INSTITUTIO	\$ 22,500	\$ 22,500		26,000.00	22,700.00	25,000.00	26,024.00	25,000.00	25,803.00
100-31-9110	PEN & INT-REAL	\$ 120,000	\$ 120,000		120,000.00	120,360.29	100,000.00	139,718.62	120,000.00	129,113.83
100-31-9500	PEN & INT-FIFA	\$ 7,000	\$ 7,000		7,000.00	5,643.46	4,800.00	7,590.55	4,800.00	7,796.24
100-32-1240	HUNTING CAMP LIC/PER	\$ 1,300	\$ 1,300		1,500.00	1,300.00	1,700.00	1,300.00	1,700.00	1,600.00
100-32-1900	SECONDARY METALS REC	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
100-32-2211	LAND TRANSFER FEE	\$ 1,000	\$ 1,000		2,000.00	595.00	2,000.00	1,855.00	2,000.00	1,715.00
100-33-1152	GEMA EMA PARTNERSHIP	\$ 7,328	\$ 7,328		7,328.00	7,328.00	6,596.00	7,329.00	7,328.00	6,596.00
100-33-1153	OP CAT FED INDIRECT	\$ -	\$ -		0.00	63,522.54	0.00	14,664.01	0.00	0.00
100-33-1154	DHS GRANT - REC DEPT CAMERAS	\$ 35,000	\$ 35,000	REIMBURSEMENT GRANT FY26 OFFSET 100-3920-54-2002	0.00	0.00	0.00	0.00	0.00	0.00
100-33-1155	CERT GRANT - EQUIPMENT	\$ 8,725	\$ 8,725	REIMBURSEMENT GRANT FY26 OFFSET 100-3920-54-2003	0.00	0.00	0.00	0.00	0.00	0.00
				OFFSET TO 100-3300-51-1199						
100-33-1210	GOHS - TRAFFICE ENFORCEMENT GRANTS	\$ -	\$ 21,560	OFFSET TO 100-3300-52-3906	0.00	0.00	0.00	0.00	0.00	0.00
100-33-4151	OP CAT STATE INDIRECT	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
100-33-4152	CDBG GRANT FUND	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
100-33-4211	FAMILY CONNECTIONS GRANT	\$ 56,500	\$ 56,500	PLACEHOLDER: OFFSET TO FC EXPENSE (5550)	52,500.00	41,424.90	52,500.00	52,500.01	52,500.00	52,500.00
100-33-4212	FAMILY CONNECTIONS – DFCS GRANT	\$ 75,000	\$ 75,000	PER FY25 AGREEMENT						
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	\$ 20,000	\$ 20,000	OFFSET TO 100-5550-52-3905	75,000.00	37,500.00	37,500.00	75,000.00	75,000.00	37,500.00
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEMENT	\$ -	\$ -	DISPATCH AGR. ENDED 12/31/24	20,000.00	0.00	25,000.00	20,360.71	25,000.00	21,619.59
100-33-6005	BOARD OF EDUCATION	\$ -	\$ -		65,000.00	43,333.28	65,000.00	64,999.92	65,000.00	65,000.04
100-34-1120	PROBATION FEES COMM	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
100-34-1190	CLERK OF COURT COST/	\$ 2,500	\$ 2,500		0.00	871.00	0.00	0.00	4,000.00	0.00
100-34-1200	RECORDING OF LEGAL I	\$ 42,500	\$ 42,500		2,500.00	2,400.00	3,500.00	2,725.00	3,500.00	2,585.37
100-34-1600	MOTOR VEH TAG COLLEC	\$ -	\$ 25,000	TC ACCOUNTING: REVIEW	50,000.00	33,877.00	50,000.00	53,306.00	45,000.00	52,875.50
100-34-1601	MAIL FEES	\$ -	\$ -		35,000.00	0.00	40,000.00	38,138.81	35,000.00	41,305.85
100-34-1910	ELECTION FEES	\$ -	\$ -	QUALIFYING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-34-1920	ADVERTISING FEES	\$ -	\$ -		8,165.00	0.00	0.00	8,165.00	0.00	0.00
100-34-1930	SALE OF MAPS	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
					0.00	10.00	0.00	45.00	0.00	15.00

100-34-1940	COMMISSIONS ON TAXES	\$	35,000	\$	35,000	TC ACCOUNTING: REVIEW	17,500.00	36,799.56	17,500.00	17,952.15	17,500.00	16,921.41
100-34-1941	METTER TAX COLLECTIO	\$	5,400	\$	5,400		5,400.00	3,600.00	5,400.00	5,400.00	4,500.00	5,400.00
100-34-2100	LAW ENFORCEMENT FEES	\$	40,000	\$	40,000		35,000.00	29,178.37	23,000.00	35,492.85	23,000.00	20,807.00
100-34-2200	GBI DRUG ENF-SALARY	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-34-2201	SCHOOL RESOURCE OFFICER	\$	40,000	\$	40,000		40,000.00	31,121.25	40,000.00	34,218.60	40,000.00	39,007.80
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITES	\$	4,000	\$	4,000		4,000.00	2,317.48	4,000.00	4,651.86	4,000.00	3,919.79
100-34-2300	INMATE HOUSING	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-34-2301	METTER INMATE	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-34-2302	DETENTION CENTER FEES	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-34-2500	E-911 FEES	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-34-2600	AMBULANCE FEES	\$	700,000	\$	700,000		650,000.00	490,088.76	575,000.00	692,703.44	510,000.00	577,786.08
100-34-2601	SVC FEE AMBULANCE(TA	\$	550,000	\$	550,000		550,000.00	527,074.44	525,000.00	553,905.35	525,000.00	556,888.99
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	\$	3,500	\$	3,500		5,000.00	997.89	5,000.00	3,992.09	0.00	3,214.38
100-34-2603	GDCH Medicaid UPL Supplement	\$	-	\$	-		0.00	21,964.00	35,000.00	27,273.69	0.00	28,103.70
100-34-2604	EMS FEES FOR STANDBY SERVICE	\$	-	\$	-		0.00	440.00	0.00	0.00	0.00	0.00
100-34-2900	HOSPITAL DEBT SERVICE FEES	\$	-	\$	-		0.00	0.00	0.00	229.33	0.00	749.18
100-34-4110	REFUSE COLLECTION CH	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-34-4131	RECYLED MATERIALS	\$	1,200	\$	1,200		2,000.00	1,059.80	4,000.00	2,899.71	2,000.00	3,415.60
100-34-4150	TIPPING LANDFILL FEES	\$	80,000	\$	-	\$0 WITH LANDFILL SOFT CLOSURE	75,000.00	96,722.43	100,000.00	90,680.11	85,000.00	111,101.01
100-34-4151	RESIDENTIAL LDFL USE	\$	525,000	\$	525,000		500,000.00	478,496.59	505,000.00	513,154.27	505,000.00	518,165.88
100-34-4152	RECYCLE CTR FEES	\$	2,000	\$	2,000		1,000.00	3,500.20	1,000.00	1,566.00	2,000.00	1,058.06
100-34-4153	INERT LANDFILL FEES	\$	20,000	\$	20,000		25,000.00	13,415.69	22,500.00	29,213.20	20,000.00	25,296.50
100-34-7201	COMMUNITY CTR RENTAL	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-34-7202	JACK STRICKLAND RENT	\$	1,000	\$	1,000		2,000.00	1,000.00	1,500.00	2,120.00	2,500.00	1,750.00
100-34-7203	GYM RENTAL	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-34-7204	BIRTHDAY HOUSE RENTA	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-34-7205	REC DEPT REGISTRATIO	\$	30,000	\$	30,000		30,000.00	13,185.00	35,000.00	28,930.00	30,000.00	31,545.00
100-34-7206	REC DEPT CONCESSIONS	\$	-	\$	-	CONCESSIONS PLAN?	8,500.00	1,400.00	8,500.00	9,978.70	8,500.00	11,543.67
100-34-7207	REC DEPT SPONSORS	\$	10,000	\$	10,000	???	10,000.00	500.00	3,500.00	11,375.00	7,500.00	5,500.00
100-34-7208	FIELD RENTAL	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	200.00
100-34-7209	REC DEPT ADMISSIONS	\$	4,000	\$	4,000		4,000.00	0.00	5,500.00	5,204.00	3,000.00	9,908.00
100-34-7210	REC DEPT TOURNAMENT	\$	2,000	\$	2,000		2,000.00	0.00	2,000.00	2,620.00	1,000.00	3,500.00
100-34-7211	REC DEPT ENTRY FEES	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-34-9301	BAD CHECK FEES	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-35-1110	SUPERIOR COURT	\$	10,000	\$	10,000		10,000.00	9,126.74	15,000.00	9,526.93	20,000.00	14,981.50
100-35-1120	STATE COURT FINES	\$	300,000	\$	400,000	GOHS PROGRAM IMPACT (?)	350,000.00	242,353.32	400,000.00	320,231.09	450,000.00	325,377.15
100-35-1130	MAGISTRATE COURT	\$	25,000	\$	25,000		25,000.00	25,917.40	30,000.00	28,530.40	30,000.00	26,924.70
100-35-1150	PROBATE COURT	\$	25,000	\$	25,000		20,000.00	20,337.89	25,000.00	31,104.70	25,000.00	27,861.66
100-35-1160	JUVENILE COURT FINES	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-35-1300	CONFISCATIONS/FORFEI	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-35-1401	JAIL ADD ON FEES	\$	25,000	\$	25,000		35,000.00	24,077.37	40,000.00	31,727.87	50,000.00	33,403.86
100-35-1402	JAIL ADD ON FEES DET	\$	12,000	\$	12,000		17,500.00	11,914.18	20,000.00	15,719.37	27,500.00	16,959.33
100-35-1404	VICTIM ASSIST SUNSHI	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-35-1405	LAW LIBRARY	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-35-1406	DRUG ABUSE FINES	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-35-1408	JUVE COURT ADD ON FE	\$	-	\$	-		0.00	220.00	100.00	160.00	700.00	100.00

100-35-1901	PUBLIC DEFENDER FEES	\$	1,000	\$	1,000		1,000.00	1,072.25	1,000.00	841.71	1,000.00	1,488.21
100-35-1902	CT ORDERED TRACKING	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-36-1001	INTEREST INCOME	\$	40,000	\$	40,000		50,000.00	43,523.38	30,000.00	70,042.31	15,000.00	38,507.16
100-36-1002	INTEREST INCOME - LANDFILL CD	\$	-	\$	-		0.00	0.00	81,000.00	0.00	0.00	0.00
100-36-1003	INTEREST INCOME - GENERAL FUND CD	\$	-	\$	-		0.00	0.00	90,000.00	0.00	0.00	0.00
100-36-1004	INTEREST INCOME LANDFILL-SYNOVUS ACCT	\$	80,000	\$	80,000		80,000.00	74,232.69	0.00	97,296.14	0.00	48,900.42
100-36-1005	INTEREST INCOME GENERAL FUND_SYNOVUS ACT	\$	100,000	\$	100,000		90,000.00	109,351.79	0.00	91,908.01	0.00	5,352.51
100-37-1001	PRIVATE DONATIONS	\$	-	\$	-		0.00	108.00	0.00	770.00	0.00	7,662.00
100-37-1120	HEALTH GRANT ACCG	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-38-1000	RENTAL INCOME	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-38-2000	TELEPHONE COMMISSION	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-38-5200	OPED/COBRA-EMPLOYEE CONTRIBUTIONS	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-38-9001	MISC SALE OF PIPE	\$	-	\$	-	NO PIPE SALES	15,000.00	1,028.40	7,500.00	17,698.14	15,000.00	7,590.99
100-38-9002	MISC EMANUEL COUNTY	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-38-9003	MISC TAX COMM FICA	\$	6,000	\$	6,000		6,000.00	5,312.26	6,000.00	5,136.34	6,100.00	5,136.34
100-38-9004	SALES TAX	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-38-9005	MISCELLANEOUS	\$	20,000	\$	20,000		20,000.00	15,901.89	20,000.00	36,491.02	20,000.00	7,572.34
100-38-9006	INSURANCE PROCEEDS	\$	15,000	\$	15,000		10,000.00	626,417.29	10,000.00	62,692.38	17,500.00	6,765.86
100-38-9008	FEES PAID - TAX COMMISSIONER LOSS	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-38-9012	MISC INCOME - ACCG-GWIWCF REFUNDS	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-38-9013	SUPERIOR COURT CLERK REIMBURSEMENT GRANT	\$	-	\$	-		0.00	0.00	0.00	0.00	11,828.00	9,186.56
100-38-9014	OPIOID SETTLEMENT	\$	-	\$	-		0.00	15,767.38	0.00	33,925.94	7,620.04	28,579.70
100-38-9015	SUPERIOR COURT - BUDGET SURPLUS REIMBURS	\$	-	\$	-		0.00	0.00	0.00	0.00	11,224.41	11,224.41
100-38-9999	CANCEL PRIOR YEAR EXPENSE	\$	-	\$	-		0.00	223.32	0.00	7,616.30	0.00	0.00
100-39-1002	IF TRANSFER - SSD FOR CODE ENFORCEMENT	\$	11,100	\$	11,000		11,100.00	0.00	11,100.00	0.00	11,065.08	0.00
100-39-1003	IF TRANSFER - SSD ZONING ADMINISTRATION	\$	25,000	\$	25,000		6,000.00	0.00	0.00	0.00	0.00	0.00
100-39-1129	IF TRANS IN JUVENILE	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-39-1270	TRANSFER FROM 270-CODE ENFORCEMENT	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-39-1271	TRANSFER FROM 335 - TIA DISCRETIONARY	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-39-1800	FUND BALANCE USE	\$	-	\$	450,000	INCLUDES \$65,000 DISPATCH REV.	312,498.05	0.00	343,344.09	0.00	135,898.18	0.00
100-39-1801	FUND BALANCE USE - JAIL PROJECT	\$	-	\$	1,000,000	OFFSET TO 100-9000-61-1003						
100-39-2100	SALE OF ASSETS	\$	-	\$	50,000	SALE OF COMPACTOR (LANDFILL)	0.00	35,010.00	20,000.00	9,843.57	0.00	18,655.00
100-39-3601	EQUITY LOAN	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
100-39-3602	LEASE PURCHASE OBLIG	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
		\$	9,302,553	\$	11,441,838	0.00	9,767,491.05	8,963,671.82	9,225,540.09	9,751,852.75	8,640,063.71	8,751,802.69
				\$	1,674,347							

205-35-1500	LIBRARY REVENUE	\$	-	\$	-	0.00	0.00	0.00	0.00	0.00	9,078.31	
205-38-9999	CANCEL PRIOR YEAR EXPENSE	\$	-	\$	-	0.00	0.00	0.00	0.00	0.00	0.00	
		\$	-	\$	-	0.00	0.00	0.00	0.00	0.00	9,078.31	
212-35-1406	D.A.T.E. DRUG ABUSE FINES	\$	2,500	\$	2,500	3,000.00	1,492.22	0.00	4,368.60	0.00	6,646.00	
212-36-1001	INTEREST INCOME	\$	1,000	\$	1,000	1,000.00	698.75	0.00	1,159.91	0.00	415.25	
		\$	3,500	\$	3,500	0.00	4,000.00	2,190.97	0.00	5,528.51	0.00	7,061.25
215-34-2500	E-911 FEES REV	\$	190,000	\$	190,000	190,000.00	114,889.86	190,000.00	199,627.64	186,000.00	185,322.24	
215-36-1001	INTEREST INCOME	\$	6,000	\$	6,000	8,000.00	5,055.79	3,500.00	7,899.90	2,500.00	3,642.85	
215-38-9999	CANCEL PRIOR YEAR EXPENSE	\$	-	\$	-	0.00	0.00	0.00	0.00	0.00	0.00	
		\$	196,000	\$	196,000	0.00	198,000.00	119,945.65	193,500.00	207,527.54	188,500.00	188,965.09
230-36-1001	INTEREST INCOME	\$	-	\$	-	ALL FUNDS EXPENDED	10,000.00	5,990.05	0.00	17,855.95	0.00	9,703.06
230-38-9999	CANCEL PRIOR YEAR EXPENSE	\$	-	\$	-		0.00	0.00	0.00	8,503.83	0.00	0.00
230-39-1800	FUND BALANCE USE	\$	-	\$	-		435,577.44	0.00	0.00	0.00	0.00	0.00
		\$	-	\$	-	0.00	445,577.44	5,990.05	0.00	26,359.78	0.00	9,703.06
250-33-4252	DOT GRANT - LMIG (USE FOR FUTURE YEARS)	\$	505,000	\$	505,000	515,000.00	500,918.84	450,000.00	491,024.12	450,000.00	455,397.45	
250-33-4254	DOT GRANT - LMIG SUPPLEMENT (NON SAP)	\$	614,543	\$	-	SHOULD RECEIVE IN FY25	608,172.23	0.00	0.00	608,172.23	0.00	0.00
250-33-4256	DOT GRANT - 2020 LMIG	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
250-33-4258	DOT GRANT - 2021 LMIG	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
250-33-4259	DOT GRANT - 2021 LMIG SAP	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
250-36-1001	LMIG INTEREST INCOME	\$	-	\$	-		10,000.00	9,366.57	5,000.00	13,845.89	1,000.00	5,081.95
		\$	1,119,543	\$	505,000	0.00	1,133,172.23	510,285.41	455,000.00	1,113,042.24	451,000.00	460,479.40
270-31-1100	REAL PROP-CUR YEAR	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
270-31-1350	RAILROAD EQUIPMENT	\$	3,000	\$	3,000		3,000.00	3,081.03	2,600.00	2,670.56	2,500.00	2,670.56
270-31-1750	FRANCHISE TAX-TELEVI	\$	32,000	\$	32,000		32,000.00	27,010.49	45,000.00	40,093.08	45,000.00	41,695.93
270-31-4200	ALCOHOL BEVERAGE EXC	\$	48,000	\$	48,000		60,000.00	32,177.16	60,000.00	59,217.93	40,000.00	64,437.23
270-31-4201	ALCOHOL MIXED DRINK BEVERAGE EXC	\$	500	\$	500		1,000.00	308.02	1,000.00	684.42	0.00	526.40
270-31-6200	INSURANCE PREMIUM TAX	\$	625,000	\$	625,000		575,000.00	592,010.53	530,000.00	556,114.17	515,000.00	517,848.02
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	\$	11,000	\$	11,000		15,000.00	10,211.65	15,000.00	13,600.00	15,000.00	14,293.25
270-32-1200	GENERAL BUSINESS LICENSE	\$	11,000	\$	11,000		12,000.00	10,250.00	14,000.00	19,800.00	14,000.00	14,100.00
270-32-2230	SIGN PERMITS	\$	100	\$	100		0.00	100.00	0.00	300.00	0.00	100.00
270-32-2231	CELL TOWER FEES	\$	6,000	\$	6,000		0.00	1,500.00	0.00	2,250.00	0.00	1,500.00
270-32-2240	MOBILE HOME PERMIT FEES	\$	1,000	\$	1,000		10,000.00	5,350.00	10,000.00	12,250.00	8,500.00	10,250.00
270-32-2250	ELECTRICAL PERMIT FEES	\$	4,000	\$	4,000		4,000.00	2,975.00	3,000.00	4,730.00	2,200.00	3,290.00
270-33-7001	FIRE BUDGET SURPLUS METTER	\$	-	\$	-		30,000.00	0.00	30,000.00	41,276.50	0.00	31,986.70
270-34-4110	REFUSE COLLECTION CHARGE	\$	550,000	\$	550,000		440,000.00	390,581.11	440,000.00	460,817.34	394,000.00	471,809.76
270-34-4111	REFUSE DISPOSAL CHARGE	\$	187,000	\$	187,000	\$5.32 INCREASE TO MONTHLY FEE						
270-36-1001	INTEREST INCOME	\$	10,000	\$	10,000		25,000.00	6,203.21	10,000.00	24,309.97	1,500.00	11,972.92
270-36-1002	INTEREST INCOME - SYNOVUS	\$	30,000	\$	30,000							
270-39-1100	TRANFER IN FROM GENERAL FUNDS	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
270-39-1800	FUND BALANCE USE	\$	-	\$	-		0.00	0.00	258,426.13	0.00	0.00	0.00
		\$	1,518,600	\$	1,518,600	0.00	1,207,000.00	1,081,758.20	1,419,026.13	1,238,113.97	1,037,700.00	1,186,480.77
285-34-2900	JAIL STORE FUND	\$	24,000	\$	24,000		0.00	20,543.22	0.00	33,470.07	0.00	45,745.11
285-36-1001	INTEREST INCOME	\$	100	\$	100		0.00	119.06	0.00	1,300.53	0.00	1,294.64
285-38-9005	MISCELLANEOUS	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
285-38-9999	CANCEL PRIOR YEAR EXPENSE	\$	-	\$	-		0.00	4,968.20	0.00	0.00	0.00	0.00
		\$	24,100	\$	24,100	0.00	0.00	25,630.48	0.00	34,770.60	0.00	47,039.75

321-31-3208	2018 SPLOST (COUNTY 56%)	\$	-	\$	-	FUND CLOSED IN FY26	0.00	0.00	924,000.00	957,683.02	515,200.00	690,910.12
321-31-3209	2018 SPLOST (Hospital 20%)	\$	-	\$	-		0.00	0.00	0.00	0.00	230,000.00	174,916.00
321-31-3210	2018 SPLOST (Metter 40%)	\$	-	\$	-		0.00	0.00	660,000.00	684,059.28	368,000.00	493,507.24
321-31-3211	2018 SPLOST (Pulaski 4%)	\$	-	\$	-		0.00	0.00	66,000.00	68,405.93	36,800.00	49,350.72
321-33-4310	LWCF-RECREATION DEPART LIGHTING PROJECT	\$	-	\$	-		0.00	0.00	0.00	0.00	100,000.00	100,000.00
321-36-1005	INTEREST INC 2018 SP	\$	-	\$	-		0.00	14,528.66	10,000.00	19,671.94	1,100.00	7,619.70
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	\$	-	\$	-		0.00	0.00	0.00	0.00	100.00	49.65
		\$	-	\$	-		0.00	0.00	14,528.66	1,660,000.00	1,729,820.17	1,251,200.00
												1,516,353.43
322-31-3208	2024 SPLOST (COUNTY 61%)	\$	1,000,000	\$	1,000,000		878,400.00	620,839.67	0.00	178,566.66	0.00	0.00
322-31-3209	2024 SPLOST Level II Project (20%)	\$	540,000	\$	540,000		360,000.00	327,625.51	0.00	73,183.07	0.00	0.00
322-31-3210	2024 SPLOST (Metter 37%)	\$	645,000	\$	645,000		532,800.00	376,574.87	0.00	108,310.94	0.00	0.00
322-31-3211	2024 SPLOST (Pulaski 2%)	\$	34,000	\$	34,000		28,800.00	20,355.41	0.00	5,854.64	0.00	0.00
322-31-3212	2024 SPLOST (INDUSTRIAL AUTHORITY)	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
322-36-1005	INTEREST INCOME 2024 SPLOST	\$	8,000	\$	8,000		15,000.00	4,386.09	0.00	133.01	0.00	0.00
322-36-1006	INTEREST INC 2024 SPLOST Level II 20%	\$	1,000	\$	1,000		10,000.00	687.95	0.00	0.00	0.00	0.00
		\$	2,228,000	\$	2,228,000		0.00	1,825,000.00	1,350,469.50	0.00	366,048.32	0.00
												0.00
335-31-3204	TIA SPLOST	\$	420,000	\$	420,000		385,000.00	249,120.20	300,000.00	393,860.62	300,000.00	939,467.49
335-31-3205	GDOT	\$	-	\$	-		1,697,765.00	0.00	1,093,222.00	0.00	850,000.00	512,388.63
						ANTICIPATE LOWER BALANCE &						
335-36-1004	INTEREST INC TIA SPL	\$	25,000	\$	25,000	LOWER RATES	15,000.00	25,978.38	7,000.00	48,663.52	1,700.00	11,241.32
335-38-9999	CANCEL PRIOR YEAR EXPENSE	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
335-39-1201	OPER TRANSFERS GEN F	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
335-39-1800	FUND BALANCE USE	\$	-	\$	-		366,444.06	0.00	0.00	0.00	0.00	0.00
		\$	445,000	\$	445,000		0.00	2,464,209.06	275,098.58	1,400,222.00	442,524.14	1,151,700.00
												1,463,097.44
360-36-1001	INTEREST INCOME_CC JAIL CONSTRUCTION	\$	35,000	\$	35,000		0.00	21,822.88	0.00	16,695.96	0.00	0.00
360-36-1002	INTEREST INCOME_CC JAIL SINKING FUND	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
360-36-1003	INTEREST INCOME_JAIL PROJECT CDs	\$	200,000	\$	200,000		0.00	239,828.54	0.00	263,370.74	0.00	0.00
360-39-1001	TRANSFER FROM SPLOST FOR BOND PAYMENTS	\$	300,000	\$	300,000	EST. BASED ON LEVEL II REV.	590,673.76	382,461.88	0.00	0.00	0.00	0.00
360-39-1800	FUND BALANCE USE - BOND PROCEEDS	\$	-	\$	-		9,201,449.86	0.00	0.00	0.00	0.00	0.00
		\$	535,000	\$	535,000		0.00	9,792,123.62	644,113.30	0.00	280,066.70	0.00
												0.00
551-38-1001	RENTS & ROYALTIES	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
551-38-1002	RENT - CANDLER COUNT	\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
		\$	-	\$	-		0.00	0.00	0.00	0.00	0.00	0.00
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM GF	\$	1,500,000	\$	1,000,000	PLACEHOLDER TO CALCULATION	1,425,589.00	831,288.64	1,413,588.60	1,413,588.36	1,444,367.00	1,444,367.48
601-34-1751	PREMIUM CHARGES TO EMPLOYEES	\$	20,000	\$	20,000		43,000.00	8,205.97	10,583.04	50,422.32	0.00	21,648.12
		\$	1,520,000	\$	1,020,000		0.00	1,468,589.00	839,494.61	1,424,171.64	1,464,010.68	1,444,367.00
												1,466,015.60
Grand Totals		\$	16,862,296	\$	16,887,038		28,305,162.40	13,833,177.23	15,777,459.86	16,659,665.40	14,164,530.71	15,106,076.79

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-1100-00-0000	LEGISLATIVE:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1100-51-1100	REGULAR EMPLOYEES	\$ 80,000.00	\$ 80,000.00	\$ -		\$ 81,000.00	\$ 46,976.91	\$ 76,814.00	\$ 75,380.51	\$ 57,223.02	\$ 56,674.20	\$ 43,712.96	\$ 43,215.94
100-1100-51-2100	GROUP INSURANCE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1100-51-2200	SOCIAL SECURITY FICA	\$ 6,120.00	\$ 6,120.00	\$ -		\$ 6,200.00	\$ 3,593.75	\$ 5,341.00	\$ 5,761.74	\$ 4,377.56	\$ 4,335.72	\$ 3,187.22	\$ 3,296.12
100-1100-51-2401	RETIREMENT EXPENSE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1100-51-2700	WORKERS COMPENSATION	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	\$ -	\$ 850.00	\$ 985.10	\$ 850.00	\$ 717.44	\$ 850.00	\$ 782.55
100-1100-51-2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 87,120.00	\$ 87,120.00	\$ -		\$ 88,200.00	\$ 50,570.66	\$ 83,005.00	\$ 82,127.35	\$ 62,450.58	\$ 61,727.36	\$ 47,750.18	\$ 47,294.61
100-1100-52-3203	CELL PHONES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1100-52-3300	ADVERTISING	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1100-52-3500	TRAVEL	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	\$ 2,533.48	\$ 1,300.00	\$ 1,112.54	\$ 2,000.00	\$ 281.00	\$ 3,000.00	\$ 2,903.59
100-1100-52-3603	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1100-52-3700	EDUCATION & TRAINING	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 2,000.00	\$ 10,249.00	\$ 1,000.00	\$ 775.00	\$ 2,500.00	\$ 15.00	\$ 2,500.00	\$ 2,414.00
100-1100-52-3905	MISCELLANEOUS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 5,000.00	\$ 12,782.48	\$ 2,300.00	\$ 1,887.54	\$ 4,500.00	\$ 296.00	\$ 5,500.00	\$ 5,317.59
100-1100-53-1101	OFFICE SUPPLIES	\$ 300.00	\$ 300.00	\$ -		\$ -	\$ 555.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1100-53-1270	GAS & DIESEL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1100-53-1701	UNIFORMS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 300.00	\$ 300.00	\$ -		\$ -	\$ 555.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 95,420.00	\$ 95,420.00	\$ -		\$ 93,200.00	\$ 63,909.07	\$ 85,305.00	\$ 84,014.89	\$ 66,950.58	\$ 62,023.36	\$ 53,250.18	\$ 52,612.20

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-1300-00-0000	EXECUTIVE:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1300-51-1100	REGULAR EMPLOYEES	\$ 200,061	\$ 200,500	\$ -		\$ 197,900.00	\$ 129,808.85	\$ 180,715.54	\$ 185,202.35	\$ 182,011.56	\$ 174,534.42	\$ 174,956.21	\$ 169,841.85
100-1300-51-1200	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1300-51-1300	OVERTIME	\$ 2,000	\$ 2,000	\$ -		\$ 2,000.00	\$ 1,929.47	\$ 2,000.00	\$ 2,117.43	\$ 1,000.00	\$ 1,723.68	\$ 1,000.00	\$ 960.22
100-1300-51-2100	GROUP INSURANCE	\$ 2,000	\$ 2,000	\$ -		\$ 2,000.00	\$ 1,142.23	\$ 2,786.04	\$ 2,012.97	\$ 1,809.48	\$ 1,778.52	\$ 2,146.54	\$ 1,778.52
100-1300-51-2200	SOCIAL SECURITY FICA	\$ 15,458	\$ 15,491	\$ -		\$ 15,100.00	\$ 9,976.04	\$ 13,442.24	\$ 14,174.13	\$ 13,359.62	\$ 13,329.05	\$ 12,886.90	\$ 12,935.90
100-1300-51-2401	RETIREMENT EXPENSE	\$ 4,500	\$ 4,500	\$ -		\$ 6,000.00	\$ 2,785.45	\$ 6,000.00	\$ 4,016.02	\$ 4,800.00	\$ 5,346.14	\$ 4,800.00	\$ 5,116.93
100-1300-51-2700	WORKERS COMPENSATION	\$ 600	\$ 600	\$ -		\$ 600.00	\$ -	\$ 560.00	\$ 374.61	\$ 560.00	\$ 434.03	\$ 560.00	\$ 485.25
100-1300-51-2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 224,619	\$ 225,091	\$ -		\$ 223,600.00	\$ 145,642.04	\$ 205,503.82	\$ 207,897.51	\$ 203,540.66	\$ 197,145.84	\$ 196,349.65	\$ 191,118.67
100-1300-52-1201	COUNTY ATTORNEY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1300-52-1203	PROFESSIONAL OTHER	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1300-52-2314	STORAGE RENTAL SPACE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1300-52-3203	CELL PHONES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1300-52-3210	POSTAGE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 49.80	\$ -	\$ -	\$ -	\$ -
100-1300-52-3500	TRAVEL	\$ 2,000	\$ 2,000	\$ -		\$ 1,250.00	\$ 930.90	\$ 3,900.00	\$ 4,022.77	\$ 500.00	\$ -	\$ 600.00	\$ -
100-1300-52-3501	ADMINISTRATOR TRAVEL	\$ 8,000	\$ 8,000	\$ -		\$ 8,000.00	\$ 4,146.82	\$ 6,000.00	\$ 3,993.28	\$ -	\$ -	\$ -	\$ -
100-1300-52-3603	DUES & SUBSCRIPTIONS	\$ 100	\$ 100	\$ -		\$ 100.00	\$ 40.00	\$ 125.00	\$ 315.00	\$ 125.00	\$ 240.00	\$ 125.00	\$ 165.00
100-1300-52-3700	EDUCATION & TRAINING	\$ 1,600	\$ 1,600	\$ -		\$ 1,100.00	\$ 1,249.00	\$ 1,775.00	\$ 1,057.03	\$ 400.00	\$ 514.00	\$ 400.00	\$ 870.00
100-1300-52-3905	MISCELLANEOUS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	Totals	\$ 11,700	\$ 11,700	\$ -		\$ 10,450.00	\$ 6,366.72	\$ 11,800.00	\$ 9,437.88	\$ 1,025.00	\$ 754.00	\$ 1,125.00	\$ 1,535.00
100-1300-53-1101	OFFICE SUPPLIES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 261.64	\$ -	\$ 55.00	\$ -	\$ -
100-1300-53-1270	GAS & DIESEL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 261.64	\$ -	\$ 55.00	\$ -	\$ -
100-1300-54-2200	VEHICLES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1300-55-2400	ALLOCATED SELF INSURANCE COSTS	\$ 34,400	\$ 25,004	\$ -		\$ 34,400.00	\$ 22,892.64	\$ 49,891.32	\$ 49,891.32	\$ 36,109.18	\$ 36,109.63	\$ 33,382.63	\$ 33,382.66
	Totals	\$ 34,400	\$ 25,004	\$ -		\$ 34,400.00	\$ 22,892.64	\$ 49,891.32	\$ 49,891.32	\$ 36,109.18	\$ 36,109.63	\$ 33,382.63	\$ 33,382.66
		\$ 270,719	\$ 261,795.08	\$ -		\$ 268,450.00	\$ 174,901.40	\$ 267,195.14	\$ 267,488.35	\$ 240,674.84	\$ 234,064.47	\$ 230,857.28	\$ 226,036.33

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-1400-00-0000	ELECTIONS & VOTER REGISTRATION:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1400-51-1100	REGULAR EMPLOYEES	\$ 50,424	\$ 50,424	\$ -		\$ 44,264.00	\$ 27,787.13	\$ 40,099.24	\$ 39,873.06	\$ 37,619.20	\$ 38,461.05	\$ 32,959.20	\$ 31,309.95
100-1400-51-1200	TEMPORARY EMPLOYEES	\$ 3,600	\$ 3,600	\$ -		\$ 5,400.00	\$ 1,170.00	\$ 5,400.00	\$ 3,495.00	\$ 5,400.00	\$ 4,467.00	\$ 5,400.00	\$ 4,860.00
100-1400-51-1201	TEMP EMPLOYEES-POLL WORKERS FICA EXEMPT	\$ 14,760	\$ 12,500	\$ -		\$ 12,500.00	\$ 7,848.00	\$ 17,500.00	\$ 18,438.69	\$ 12,000.00	\$ 11,634.65	\$ 10,320.22	\$ 8,981.79
100-1400-51-1300	OVERTIME	\$ 3,705	\$ 3,000	\$ -		\$ 2,000.00	\$ 1,370.63	\$ 3,100.00	\$ 2,993.23	\$ 500.00	\$ 2,203.14	\$ 2,189.43	\$ 2,189.43
100-1400-51-2100	GROUP INSURANCE	\$ 700	\$ 700	\$ -		\$ 700.00	\$ 395.24	\$ 655.68	\$ 650.40	\$ 617.40	\$ 601.92	\$ 718.07	\$ 601.92
100-1400-51-2200	SOCIAL SECURITY FICA	\$ 4,133	\$ 4,133	\$ -		\$ 3,800.00	\$ 2,824.81	\$ 4,641.34	\$ 4,232.64	\$ 3,290.97	\$ 4,217.27	\$ 2,700.00	\$ 3,495.33
100-1400-51-2401	RETIREMENT EXPENSE	\$ 200	\$ 200	\$ -		\$ 200.00	\$ -	\$ 100.00	\$ 109.97	\$ 100.00	\$ 101.80	\$ 500.00	\$ 63.93
100-1400-51-2700	WORKERS COMPENSATION	\$ 150	\$ 150	\$ -		\$ 150.00	\$ -	\$ 150.00	\$ 90.88	\$ 150.00	\$ 110.05	\$ 150.00	\$ 119.85
100-1400-51-2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 77,672	\$ 74,707	\$ -		\$ 69,014.00	\$ 41,395.81	\$ 71,646.26	\$ 69,883.87	\$ 59,677.57	\$ 61,796.88	\$ 54,936.92	\$ 51,622.20
100-2400-52-1203	PROFESSIONAL OTHER	\$ -	\$ 4,631	\$ -	ELECTIONS CONSULTANT								
100-1400-52-2110	GARBAGE COLLECTION	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1400-52-2201	BUILDING REP & MAINT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1400-52-2204	EQUIP REP & MAINT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1400-52-2207	SERVICE CONTRACTS	\$ 1,800	\$ 1,800	\$ -	BALLOT SET UP	\$ 1,800.00	\$ 439.86	\$ 3,050.00	\$ 2,940.89	\$ 1,800.00	\$ 797.16	\$ 9,500.00	\$ 2,678.14
100-1400-52-2208	SERVICE CONTRACTS - DOMINION	\$ 25,000	\$ 25,650	\$ -	DOMINION COST!	\$ 25,650.00	\$ 13,840.76	\$ 28,123.00	\$ 27,945.82	\$ 25,623.00	\$ 13,456.69	\$ 3,890.00	\$ -
100-1400-52-2320	EQUIPMENT LEASES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1400-52-3201	TELEPHONE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1400-52-3210	POSTAGE	\$ 1,000	\$ 750	\$ -		\$ 750.00	\$ 49.68	\$ 750.00	\$ 1,029.61	\$ 1,500.00	\$ 550.90	\$ 3,000.00	\$ 352.93
100-1400-52-3300	ADVERTISING	\$ 5,000	\$ 3,000	\$ -		\$ 3,000.00	\$ 1,143.00	\$ 5,500.00	\$ 5,405.00	\$ 2,500.00	\$ 833.00	\$ 3,000.00	\$ 4,224.48
100-1400-52-3500	TRAVEL	\$ 5,000	\$ 2,500	\$ -		\$ 2,500.00	\$ -	\$ 4,000.00	\$ 3,768.05	\$ 2,500.00	\$ 3,556.72	\$ 2,500.00	\$ 4,272.01
100-1400-52-3700	EDUCATION & TRAINING	\$ 3,000	\$ 3,300	\$ -		\$ 3,300.00	\$ -	\$ 3,300.00	\$ -	\$ 3,300.00	\$ 1,880.00	\$ 3,000.00	\$ 3,871.60
100-1400-52-3851	ELECTION WORKERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1400-52-3905	MISCELLANEOUS	\$ -	\$ -	\$ -		\$ -	\$ 14.00	\$ 500.00	\$ 435.63	\$ 500.00	\$ 180.28	\$ -	\$ 301.08
	Totals	\$ 40,800	\$ 41,631	\$ -		\$ 37,000.00	\$ 15,487.30	\$ 45,223.00	\$ 41,525.00	\$ 37,723.00	\$ 21,254.75	\$ 24,890.00	\$ 15,700.24
100-1400-53-1101	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ -		\$ 1,000.00	\$ 639.31	\$ 1,500.00	\$ 384.84	\$ 1,500.00	\$ 853.86	\$ 1,500.00	\$ 793.43
100-1400-53-1102	ELECTION SUPPLIES	\$ 1,500	\$ 1,500	\$ -		\$ -	\$ 1,845.34	\$ 1,000.00	\$ 1,061.24	\$ 3,000.00	\$ 16,797.78	\$ 14,189.43	\$ 11,127.93
100-1400-53-1210	WATER & SEWER	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1400-53-1230	ELECTRICITY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1400-53-1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 32.40
100-1400-53-1600	SMALL EQUIPMENT	\$ -	\$ 500	\$ -		\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 1,200.00	\$ 104.99
	Totals	\$ 2,500	\$ 2,500	\$ -		\$ 1,500.00	\$ 2,484.65	\$ 3,000.00	\$ 1,446.08	\$ 5,050.00	\$ 17,651.64	\$ 16,939.43	\$ 12,058.75
100-1400-55-2400	ALLOCATED SELF INSURANCE COSTS	\$ 17,200	\$ 12,502	\$ -		\$ 17,200.00	\$ 11,446.32	\$ 16,757.91	\$ 16,630.44	\$ 18,054.59	\$ 18,054.55	\$ 16,691.32	\$ 16,691.27
	Totals	\$ 17,200	\$ 12,502	\$ -		\$ 17,200.00	\$ 11,446.32	\$ 16,757.91	\$ 16,630.44	\$ 18,054.59	\$ 18,054.55	\$ 16,691.32	\$ 16,691.27
		\$ 138,172	\$ 131,340	\$ -		\$ 124,714.00	\$ 70,814.08	\$ 136,627.17	\$ 129,485.39	\$ 120,505.16	\$ 118,757.82	\$ 113,457.67	\$ 96,072.46

Account Number	Account Description	RECEPTIONIST	4 STAFF	Admin Recmnd	Adopted Budge	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
		ONLY	PROPOSAL											
100-1510-00-0000	FINANCIAL ADMINISTRATION:	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-51-1100	REGULAR EMPLOYEES	\$ 129,959	\$ 151,478	\$ 136,178	\$ -		\$ 87,150.00	\$ 57,895.33	\$ 79,190.40	\$ 79,832.04	\$ 69,284.80	\$ 70,457.22	\$ 87,736.00	\$ 77,897.17
100-1510-51-1102	ON CALL PAY	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-51-1200	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-51-1300	OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000	\$ -		\$ 500.00	\$ 504.58	\$ 500.00	\$ 429.35	\$ 500.00	\$ 404.22	\$ 500.00	\$ 533.41
100-1510-51-2100	GROUP INSURANCE	\$ 2,000	\$ 2,500	\$ 2,500	\$ -		\$ 1,500.00	\$ 708.82	\$ 2,771.74	\$ 1,410.30	\$ 1,917.36	\$ 1,299.90	\$ 2,237.51	\$ 1,716.27
100-1510-51-2200	SOCIAL SECURITY FICA	\$ 10,018	\$ 11,665	\$ 10,494	\$ -		\$ 6,666.98	\$ 4,431.16	\$ 5,866.82	\$ 6,093.40	\$ 5,308.05	\$ 5,376.12	\$ 6,711.80	\$ 5,928.49
100-1510-51-2401	RETIREMENT EXPENSE	\$ 3,000	\$ 4,000	\$ 4,000	\$ -		\$ 1,200.00	\$ 921.86	\$ 1,500.00	\$ 1,139.58	\$ 2,400.00	\$ 1,023.97	\$ 2,186.70	\$ 1,455.79
100-1510-51-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 1,014.00	\$ 1,014.00	\$ -	\$ -
100-1510-51-2700	WORKERS COMPENSATION	\$ 750	\$ 1,000	\$ 1,000	\$ -		\$ 350.00	\$ -	\$ 300.00	\$ 159.29	\$ 300.00	\$ 348.07	\$ 293.21	\$ 267.68
100-1510-51-2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-51-2920	EMPLOYEE H & W EXPEN	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 1,500.00	\$ 130.00
	Totals	\$ 146,727	\$ 171,642	\$ 155,172	\$ -		\$ 97,366.98	\$ 64,497.75	\$ 90,628.96	\$ 89,063.96	\$ 81,224.21	\$ 79,923.50	\$ 101,165.22	\$ 87,928.81
100-1510-52-1102	REGIONAL COMMISSION PLAN SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
100-1510-52-1201	COUNTY ATTORNEY	\$ 10,000	\$ 10,000	\$ 10,000	\$ -		\$ 15,000.00	\$ 2,814.48	\$ 15,000.00	\$ 8,042.49	\$ 20,000.00	\$ 9,193.75	\$ 30,000.00	\$ 12,755.66
100-1510-52-1202	AUDITOR	\$ 36,000	\$ 36,000	\$ 36,000	\$ -		\$ 36,000.00	\$ 22,975.00	\$ 36,000.00	\$ 39,370.00	\$ 36,000.00	\$ 41,710.00	\$ 36,000.00	\$ 35,735.00
100-1510-52-1203	PROFESSIONAL OTHER	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 9,000.00	\$ -	\$ -
100-1510-52-1204	ENGINEERING	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-52-1303	COMPUTER SERVICE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-52-2110	GARBAGE COLLECTION	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-52-2130	ADMINISTRATIVE PURCHASED/CONTR	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-52-2201	BUILDING REP & MAINT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-52-2202	COMPUTER REP & MAINT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-52-2203	OFFICE EQ REP & MAIN	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.68	\$ -	\$ -
100-1510-52-2204	EQUIP REP & MAINT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.23	\$ -	\$ -
100-1510-52-2206	TIRE REPAIR	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-52-2207	SERVICE CONTRACTS	\$ 12,477	\$ 12,477	\$ 12,477	\$ -	EDMUNDS	\$ 11,000.00	\$ -	\$ 10,000.00	\$ 10,294.00	\$ 9,500.00	\$ 9,570.38	\$ 9,500.00	\$ 9,200.97
100-1510-52-2320	EQUIPMENT LEASES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-52-3100	INSURANCE	\$ 150,502	\$ 150,502	\$ 150,502	\$ -	6% INCREASE	\$ 141,983.00	\$ 141,983.00	\$ 149,982.00	\$ 149,982.00	\$ 112,156.00	\$ 112,156.00	\$ 112,301.70	\$ 99,115.00
100-1510-52-3201	TELEPHONE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-52-3205	FIRE/BURGLAR ALARM	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-52-3210	POSTAGE	\$ 1,600	\$ 1,600	\$ 1,600	\$ -		\$ 1,400.00	\$ 1,447.08	\$ 1,400.00	\$ 1,900.76	\$ 1,400.00	\$ 1,795.88	\$ 1,200.00	\$ 2,075.08
100-1510-52-3300	ADVERTISING	\$ 3,500	\$ 3,500	\$ 3,500	\$ -		\$ 3,000.00	\$ 3,187.50	\$ 6,000.00	\$ 6,229.25	\$ 3,000.00	\$ 3,276.31	\$ 3,200.00	\$ 6,275.50
100-1510-52-3500	TRAVEL	\$ 100	\$ 100	\$ 100	\$ -		\$ 100.00	\$ 9.68	\$ 100.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 27.14
100-1510-52-3601	ACCG DUES	\$ 3,400	\$ 3,400	\$ 3,400	\$ -		\$ 3,400.00	\$ 3,286.72	\$ 3,200.00	\$ 3,246.97	\$ 3,000.00	\$ 3,167.47	\$ 3,000.00	\$ 2,615.78
100-1510-52-3602	RDC DUES	\$ 7,000	\$ 7,000	\$ 7,000	\$ -		\$ 7,000.00	\$ 5,232.75	\$ 7,000.00	\$ 6,977.00	\$ 7,000.00	\$ 6,977.00	\$ 7,000.00	\$ 7,007.00
100-1510-52-3603	DUES & SUBSCRIPTIONS	\$ 800	\$ 800	\$ 800	\$ -		\$ 800.00	\$ 199.95	\$ 800.00	\$ 808.95	\$ 800.00	\$ 821.05	\$ 700.00	\$ 1,287.98
100-1510-52-3604	BANK FEES	\$ 100	\$ 100	\$ 100	\$ -		\$ 100.00	\$ -	\$ 50.00	\$ 149.47	\$ 50.00	\$ 373.43	\$ -	\$ 30.00
100-1510-52-3700	EDUCATION & TRAINING	\$ 1,200	\$ 1,200	\$ 1,200	\$ -		\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 500.00	\$ 41.00
100-1510-52-3800	LICENSES	\$ 250	\$ 250	\$ 250	\$ -		\$ 50.00	\$ 215.00	\$ 50.00	\$ -	\$ 50.00	\$ 43.25	\$ -	\$ 43.25
100-1510-52-3905	MISCELLANEOUS	\$ 4,000	\$ 4,000	\$ 4,000	\$ -		\$ 2,000.00	\$ 5,611.18	\$ 4,000.00	\$ 4,284.64	\$ 2,000.00	\$ 4,740.94	\$ 2,000.00	\$ 6,483.81

	Totals	\$ 230,929	\$ 230,929	\$ 230,929	\$ -	\$ 222,133.00	\$ 186,962.34	\$ 233,882.00	\$ 231,285.53	\$ 210,756.00	\$ 203,085.37	\$ 220,901.70	\$ 182,693.17
100-1510-53-1101	OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 4,000.00	\$ 3,581.90	\$ 4,500.00	\$ 5,733.17	\$ 4,500.00	\$ 4,605.23	\$ 3,800.00	\$ 3,387.49
100-1510-53-1104	JANITORIAL SUPPLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-53-1109	MAINTENANCE SUPPLIES	\$ 500	\$ 500	\$ 500	\$ -	\$ 50.00	\$ 682.07	\$ 50.00	\$ 86.60	\$ 50.00	\$ 237.99	\$ 150.00	\$ 12.99
100-1510-53-1210	WATER & SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-53-1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-53-1270	GAS & DIESEL	\$ 300	\$ 300	\$ 300	\$ -	\$ 50.00	\$ 135.74	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -
100-1510-53-1400	BOOKS & PERIODICALS	\$ 150	\$ 150	\$ 150	\$ -	\$ 130.00	\$ -	\$ 130.00	\$ -	\$ 130.00	\$ -	\$ 130.00	\$ 129.96
100-1510-53-1600	SMALL EQUIPMENT	\$ 200	\$ 200	\$ 200	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -
	Totals	\$ 6,150	\$ 6,150	\$ 6,150	\$ -	\$ 4,430.00	\$ 4,399.71	\$ 4,930.00	\$ 5,819.77	\$ 4,930.00	\$ 4,843.22	\$ 4,330.00	\$ 3,530.44
100-1510-54-2200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-55-2400	ALLOCATED SELF INSURANCE COSTS	\$ 51,600	\$ 68,800	\$ 37,506	\$ -	\$ 34,400.00	\$ 22,892.64	\$ 33,515.82	\$ 33,260.88	\$ 54,163.76	\$ 54,163.76	\$ 50,073.95	\$ 50,073.92
	Totals	\$ 51,600	\$ 68,800	\$ 37,506	\$ -	\$ 34,400.00	\$ 22,892.64	\$ 33,515.82	\$ 33,260.88	\$ 54,163.76	\$ 54,163.76	\$ 50,073.95	\$ 50,073.92
100-1510-57-1001	TAX COLLECTION PMT DUE TO THEFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-62-1000	FWT_FEDERAL WITHHOLDING TAX PENALTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,542.58
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,542.58
		\$ 435,406	\$ 477,521	\$ 429,756	\$ -	\$ 358,329.98	\$ 278,752.44	\$ 362,956.78	\$ 359,430.14	\$ 351,073.97	\$ 342,015.85	\$ 376,470.87	\$ 330,768.92

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Appro	2025 Actual	2024 Appro	2024 Actual	2023 Appro	2023 Actual	2022 Appro	2022 Actual
100-1514-00-0000	BOARD OF EQUALIZATION:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1514-51-1100	REGULAR EMPLOYEES	\$ 2,000	\$ 2,000	\$ -	SUPPLEMENTS TO CLERKS	\$ 2,000.00	\$ 1,259.73	\$ 2,000.00	\$ 894.34	\$ 2,000.18	\$ 778.95	\$ 2,000.18	\$ 1,038.58
100-1514-51-1200	TEMPORARY EMPLOYEES	\$ 1,100	\$ 1,100	\$ -		\$ 1,100.00	\$ -	\$ 1,600.00	\$ 1,755.84	\$ 1,100.00	\$ 1,698.16	\$ 900.00	\$ 1,067.36
100-1514-51-2200	SOCIAL SECURITY FICA	\$ 250	\$ 250	\$ -		\$ 250.00	\$ 93.22	\$ 240.00	\$ 146.53	\$ 237.16	\$ 153.03	\$ 153.01	\$ 139.72
	Totals	\$ 3,350	\$ 3,350	\$ -		\$ 3,350.00	\$ 1,352.95	\$ 3,840.00	\$ 2,796.71	\$ 3,337.34	\$ 2,630.14	\$ 3,053.19	\$ 2,245.66
100-1514-52-3210	POSTAGE	\$ 100	\$ -	\$ -		\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
100-1514-52-3300	ADVERTISING	\$ 400	\$ 400	\$ -		\$ 400.00	\$ 300.00	\$ 400.00	\$ 346.50	\$ 250.00	\$ 513.00	\$ 250.00	\$ -
100-1514-52-3500	TRAVEL	\$ 2,200	\$ 2,200	\$ -		\$ 2,200.00	\$ 128.88	\$ 2,800.00	\$ 2,984.04	\$ 1,000.00	\$ 808.88	\$ 1,000.00	\$ -
100-1514-52-3700	EDUCATION & TRAINING	\$ 600	\$ 600	\$ -		\$ 600.00	\$ 284.00	\$ 900.00	\$ 788.00	\$ 600.00	\$ 250.00	\$ 600.00	\$ 626.00
	Totals	\$ 3,300	\$ 3,200	\$ -		\$ 3,300.00	\$ 712.88	\$ 4,200.00	\$ 4,118.54	\$ 1,950.00	\$ 1,571.88	\$ 1,950.00	\$ 626.00
		\$ 6,650	\$ 6,550	\$ -		\$ 6,650.00	\$ 2,065.83	\$ 8,040.00	\$ 6,915.25	\$ 5,287.34	\$ 4,202.02	\$ 5,003.19	\$ 2,871.66

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-1535-00-0000	INFORMATION TECHNOLOGY:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1535-51-2920	EMPLOYEE H & W EXPEN	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1535-52-1203	PROFESSIONAL OTHER	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					WEBITE HOSTING								
100-1535-52-1303	COMPUTER SERVICE	\$ 4,000	\$ 4,000	\$ -	ADOBE LICENSE	\$ 4,000.00	\$ 1,869.99	\$ 4,000.00	\$ 1,664.70	\$ 4,000.00	\$ 3,509.86	\$ 4,000.00	\$ 4,023.10
100-1535-52-2130	ADMINISTRATIVE PURCHASED/CONTR	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					ANNUAL MAINTENANCE								
100-1535-52-2201	RADIO SYSTEM MAINTENANCE	\$ 38,000	\$ 36,000	\$ -	PROGRAMMING	\$ 34,000.00	\$ 34,281.21	\$ 32,963.00	\$ 32,962.71	\$ 33,000.00	\$ 32,002.67	\$ 31,000.00	\$ 31,070.56
100-1535-52-2202	COMPUTER REP & MAINT	\$ -		\$ -		\$ -	\$ 25.94	\$ -	\$ 1,198.95	\$ 4,000.00	\$ 228.95	\$ 4,000.00	\$ 1,419.31
100-1535-52-2204	EQUIP REP & MAINT	\$ 1,000	\$ 1,000	\$ -		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 425.00	\$ -	\$ -
					CONVERT BOWEN (BTM)								
100-1535-52-2207	SERVICE CONTRACTS	\$ 53,040	\$ 53,040	\$ -	TO FIXED SERVICE AGR.	\$ 23,600.00	\$ 27,371.15	\$ 24,725.00	\$ 27,083.01	\$ 16,000.00	\$ 18,328.78	\$ 21,000.00	\$ 14,391.23
100-1535-52-2208	SERVICE CONTRACTS - CRITICALMSP	\$ 5,000	\$ 10,000		TIER 2 IT SERVICES								
100-1535-52-2209	SERVICE CONTRACTS - CIVIC PLUS SOCIAL	\$ 8,188	\$ 8,188		CIVIC PLUS SOCIAL								
					ARCHIVE								
100-1535-52-2320	EQUIPMENT LEASES	\$ 40,000	\$ 40,000	\$ -	PINELAND LEASES	\$ 32,600.00	\$ 27,482.08	\$ 32,000.00	\$ 35,870.22	\$ 41,000.00	\$ 40,031.35	\$ 45,000.00	\$ 58,037.61
100-1535-52-3201	TELEPHONE	\$ 35,000	\$ 32,000	\$ -	PINELAND CHARGES	\$ 40,000.00	\$ 22,264.93	\$ 35,500.00	\$ 35,759.21	\$ 43,000.00	\$ 39,210.36	\$ 47,000.00	\$ 34,756.33
100-1535-52-3202	CELL PHONE EQUIPMENT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 593.94	\$ -	\$ -	\$ -	\$ -
100-1535-52-3203	CELL PHONES	\$ 6,900	\$ 6,900	\$ -	COUNTY VERIZON	\$ 6,900.00	\$ 3,536.83	\$ 6,600.00	\$ 7,540.06	\$ 17,000.00	\$ 16,712.77	\$ 12,000.00	\$ 15,587.40
100-1535-52-3204	NETWORK LICENSES / MAINTENANCE	\$ 10,000	\$ 13,000	\$ -	MISC NETWORK COSTS	\$ 10,000.00	\$ 4,481.57	\$ 12,900.00	\$ 5,986.24	\$ 8,000.00	\$ 4,202.17	\$ -	\$ -
	Totals	\$ 187,940	\$ 185,940	\$ -		\$ 152,100.00	\$ 121,313.70	\$ 149,688.00	\$ 148,659.04	\$ 166,000.00	\$ 154,651.91	\$ 164,000.00	\$ 159,285.54
		\$ 187,940	\$ 185,940	\$ -		\$ 152,100.00	\$ 121,313.70	\$ 149,688.00	\$ 148,659.04	\$ 166,000.00	\$ 154,651.91	\$ 164,000.00	\$ 159,285.54

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-1545-00-0000	TAX COMMISSIONER:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1545-51-1100	REGULAR EMPLOYEES	\$ 191,220	\$ 192,219	\$ -		\$ 182,400.00	\$ 117,379.51	\$ 171,406.04	\$ 171,532.63	\$ 163,095.98	\$ 162,832.23	\$ 154,308.80	\$ 145,953.30
100-1545-51-1200	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880.00	\$ -
100-1545-51-1300	OVERTIME	\$ 1,500	\$ 1,500	\$ -		\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 128.37	\$ 5,000.00	\$ 2,924.14
100-1545-51-2100	GROUP INSURANCE	\$ 3,100	\$ 3,100	\$ -		\$ 3,100.00	\$ 1,778.92	\$ 2,939.16	\$ 3,179.51	\$ 2,759.04	\$ 2,676.17	\$ 3,232.91	\$ 2,697.12
100-1545-51-2200	SOCIAL SECURITY FICA	\$ 14,743	\$ 14,819	\$ -		\$ 14,068.35	\$ 8,273.70	\$ 13,227.31	\$ 11,981.84	\$ 12,558.69	\$ 11,302.76	\$ 11,215.57	\$ 10,208.14
100-1545-51-2401	RETIREMENT EXPENSE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1545-51-2700	WORKERS COMPENSATION	\$ 600	\$ 600	\$ -		\$ 530.00	\$ -	\$ 530.00	\$ 356.73	\$ 530.00	\$ 401.11	\$ 530.00	\$ 455.04
100-1545-51-2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 211,163	\$ 212,238	\$ -		\$ 201,598.35	\$ 127,432.13	\$ 189,602.51	\$ 187,050.71	\$ 180,443.71	\$ 177,340.64	\$ 177,167.28	\$ 162,237.74
100-1545-52-1201	COUNTY ATTORNEY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1545-52-1202	AUDITOR	\$ 1,500	\$ 1,500	\$ -		\$ 3,250.00	\$ 250.00	\$ 6,500.00	\$ 8,640.00	\$ 6,480.00	\$ 8,640.00	\$ 6,820.00	\$ 8,640.00
					DIVCO DATA: TAX BILLS								
100-1545-52-1203	PROFESSIONAL OTHER	\$ 17,000	\$ 17,000	\$ -	TCS: \$10k PER YEAR	\$ 17,200.00	\$ 6,729.11	\$ 19,000.00	\$ 17,979.69	\$ 18,250.00	\$ 18,356.99	\$ 22,250.00	\$ 19,714.25
100-1545-52-1303	COMPUTER SERVICE	\$ -	\$ -	\$ -	DELETE: AS400 COSTS	\$ 1,000.00	\$ 1,824.72	\$ 3,700.00	\$ 3,649.44	\$ 1,000.00	\$ 942.77	\$ 500.00	\$ 768.15
100-1545-52-2202	COMPUTER REP & MAINT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1545-52-2203	OFFICE EQ REP & MAIN	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1545-52-2207	SERVICE CONTRACTS	\$ 7,000	\$ 7,000	\$ -		\$ 10,000.00	\$ 5,386.86	\$ 10,000.00	\$ 9,038.88	\$ 10,000.00	\$ 13,677.32	\$ 13,500.00	\$ 7,791.29
100-1545-52-2314	STORAGE RENTAL SPACE	\$ 900	\$ 900	\$ -		\$ 900.00	\$ 525.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
100-1545-52-2320	EQUIPMENT LEASES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1545-52-3201	TELEPHONE	\$ -	\$ -	\$ -		\$ -	\$ 170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1545-52-3202	TAX BILLING NOTICES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,100.00	\$ 1,054.80	\$ -	\$ 1,645.60	\$ 1,055.17	\$ 1,055.17
100-1545-52-3210	POSTAGE	\$ 1,100	\$ 1,100	\$ -		\$ 1,100.00	\$ 392.06	\$ 1,100.00	\$ 1,229.37	\$ 1,100.00	\$ 1,081.04	\$ 1,100.00	\$ 943.29
100-1545-52-3300	ADVERTISING	\$ 2,000	\$ 2,000	\$ -		\$ 2,000.00	\$ 3,585.00	\$ 1,200.00	\$ 2,165.00	\$ 1,200.00	\$ 315.00	\$ -	\$ 789.21
100-1545-52-3500	TRAVEL	\$ 1,500	\$ 1,500	\$ -		\$ 1,500.00	\$ 96.00	\$ 1,500.00	\$ 927.73	\$ 1,000.00	\$ 595.35	\$ 1,000.00	\$ 572.00
100-1545-52-3603	DUES & SUBSCRIPTIONS	\$ 585	\$ 585	\$ -		\$ 585.00	\$ 450.00	\$ 585.00	\$ 250.00	\$ 450.00	\$ 482.40	\$ 500.00	\$ 450.00
100-1545-52-3700	EDUCATION & TRAINING	\$ 1,500	\$ 1,500	\$ -		\$ 1,500.00	\$ 515.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 425.00	\$ 1,000.00	\$ 445.00
100-1545-52-3905	MISCELLANEOUS	\$ 200	\$ 200	\$ -		\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 8.09	\$ 1,000.00	\$ 56.00
	Totals	\$ 33,285	\$ 33,285	\$ -		\$ 39,235.00	\$ 19,923.75	\$ 46,785.00	\$ 45,834.91	\$ 41,580.00	\$ 47,069.56	\$ 49,625.17	\$ 42,124.36
100-1545-53-1101	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ -		\$ 2,500.00	\$ 1,996.14	\$ 2,800.00	\$ 3,198.97	\$ 2,800.00	\$ 3,661.49	\$ 2,500.00	\$ 3,247.82
100-1545-53-1104	JANITORIAL SUPPLES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1545-53-1109	MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 35.48	\$ -	\$ 2.19	\$ -	\$ 16.88
100-1545-53-1400	BOOKS & PERIODICALS	\$ 110	\$ 110	\$ -		\$ 110.00	\$ 59.65	\$ 110.00	\$ 20.19	\$ 100.00	\$ 106.54	\$ 100.00	\$ 157.85
100-1545-53-1600	SMALL EQUIPMENT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 2,610	\$ 2,610	\$ -		\$ 2,610.00	\$ 2,055.79	\$ 2,910.00	\$ 3,254.64	\$ 2,900.00	\$ 3,770.22	\$ 2,600.00	\$ 3,422.55
100-1545-55-2400	ALLOCATED SELF INSURANCE COSTS	\$ 68,700	\$ 50,008	\$ -		\$ 68,700.00	\$ 45,785.28	\$ 67,031.65	\$ 66,521.76	\$ 72,218.35	\$ 72,218.33	\$ 66,765.26	\$ 66,765.31
	Totals	\$ 68,700	\$ 50,008	\$ -		\$ 68,700.00	\$ 45,785.28	\$ 67,031.65	\$ 66,521.76	\$ 72,218.35	\$ 72,218.33	\$ 66,765.26	\$ 66,765.31
		\$ 315,758	\$ 298,141	\$ -		\$ 312,143.35	\$ 195,196.95	\$ 306,329.16	\$ 302,662.02	\$ 297,142.06	\$ 300,398.75	\$ 296,157.71	\$ 274,549.96

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-1550-00-0000	TAX ASSESSOR:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1550-51-1100	REGULAR EMPLOYEES	\$ 131,741	\$ 135,880	\$ -		\$ 138,291.80	\$ 77,561.60	\$ 145,984.80	\$ 116,746.86	\$ 122,361.60	\$ 119,008.35	\$ 110,606.16	\$ 83,160.50
100-1550-51-1200	TEMPORARY EMPLOYEES	\$ 6,300	\$ 5,400	\$ -	REQUEST = \$175 PER MEETING (+\$25)	\$ 5,400.00	\$ 3,650.00	\$ 5,400.00	\$ 6,250.00	\$ 5,400.00	\$ 6,650.00	\$ 5,400.00	\$ 7,050.00
100-1550-51-1300	OVERTIME	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84.92	\$ -	\$ 9.93
100-1550-51-2100	GROUP INSURANCE	\$ 2,100	\$ 2,100	\$ -		\$ 2,100.00	\$ 1,222.33	\$ 2,025.36	\$ 2,182.74	\$ 2,067.17	\$ 1,685.39	\$ 2,380.90	\$ 1,326.78
100-1550-51-2200	SOCIAL SECURITY FICA	\$ 10,560	\$ 10,808	\$ -		\$ 10,579.32	\$ 6,135.56	\$ 11,580.94	\$ 9,320.72	\$ 9,773.76	\$ 9,437.97	\$ 8,461.37	\$ 6,849.08
100-1550-51-2401	RETIREMENT EXPENSE	\$ 400	\$ 500	\$ -		\$ 400.00	\$ 330.31	\$ 300.00	\$ 505.18	\$ 250.00	\$ 354.37	\$ 1,680.65	\$ 558.18
100-1550-51-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1550-51-2700	WORKERS COMPENSATION	\$ 1,500	\$ 1,500	\$ -		\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,455.26	\$ 1,400.00	\$ 1,403.45	\$ 447.27	\$ 1,509.32
100-1550-51-2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.50
	Totals	\$ 152,601	\$ 156,188	\$ -		\$ 158,271.12	\$ 88,899.80	\$ 166,791.10	\$ 136,460.76	\$ 141,252.53	\$ 138,624.45	\$ 128,976.35	\$ 100,496.29
100-1550-52-1203	PROFESSIONAL OTHER	\$ 3,000	\$ 3,000	\$ -	TIMBER APPRAISAL	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,820.50	\$ 3,000.00	\$ 2,745.75	\$ 3,000.00	\$ 9,420.50
100-1550-52-1204	PROFESSIONAL-MILLION PINES	\$ 40,652	\$ 40,652	\$ -	DATA COLLECTION; SITE INSPECTION	\$ 40,652.00	\$ 3,178.00	\$ 38,220.00	\$ 38,258.00	\$ 38,220.00	\$ 38,272.00	\$ 38,220.00	\$ 38,742.00
100-1550-52-1205	PROFESSIONAL - GIS	\$ 37,825	\$ 37,825	\$ -	SPATIAL ENGINEERING	\$ 37,825.00	\$ 13,407.37	\$ 37,825.00	\$ 36,286.19	\$ 37,200.00	\$ 42,753.07	\$ 41,219.00	\$ 42,642.37
100-1550-52-1303	COMPUTER SERVICE	\$ 3,500	\$ 3,500	\$ -	WINGAP	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,024.40	\$ 2,500.00	\$ 2,500.00	\$ 2,580.00	\$ 2,000.00
100-1550-52-1304	TECH SERVICE - SOUTHDATA	\$ 2,500	\$ 2,500	\$ -	ASSESSMENT NOTICES, PROPERTY RETUR	\$ 2,500.00	\$ 405.15	\$ 2,000.00	\$ 2,715.77	\$ 1,600.00	\$ 2,792.60	\$ 1,600.00	\$ 1,665.20
100-1550-52-2202	COMPUTER REP & MAINT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1550-52-2203	OFFICE EQ REP & MAIN	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1550-52-2204	EQUIP REP & MAINT	\$ 200	\$ 200	\$ -		\$ 200.00	\$ 513.73	\$ 200.00	\$ 115.02	\$ 200.00	\$ 210.98	\$ 200.00	\$ 47.25
100-1550-52-2207	SERVICE CONTRACTS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1550-52-2314	STORAGE RENTAL SPACE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1550-52-2320	EQUIPMENT LEASES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1550-52-3201	TELEPHONE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1550-52-3203	CELL PHONES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1550-52-3210	POSTAGE	\$ 3,500	\$ 3,500	\$ -		\$ 3,500.00	\$ 835.48	\$ 3,000.00	\$ 3,783.75	\$ 3,750.00	\$ 3,514.80	\$ 3,500.00	\$ 3,996.88
100-1550-52-3300	ADVERTISING	\$ 300	\$ 300	\$ -		\$ 300.00	\$ -	\$ 300.00	\$ 135.00	\$ 750.00	\$ 496.69	\$ 300.00	\$ 1,235.25
100-1550-52-3500	TRAVEL	\$ 3,000	\$ 3,000	\$ -		\$ 3,000.00	\$ 1,410.62	\$ 3,000.00	\$ 2,881.74	\$ 13,512.00	\$ 8,086.04	\$ 4,000.00	\$ 1,634.90
100-1550-52-3603	DUES & SUBSCRIPTIONS	\$ 1,550	\$ 1,550	\$ -	GAAD, NADA	\$ 1,550.00	\$ -	\$ 1,550.00	\$ 4,748.83	\$ 1,522.00	\$ 3,738.10	\$ 1,450.00	\$ 1,521.64
100-1550-52-3700	EDUCATION & TRAINING	\$ 2,000	\$ 2,000	\$ -		\$ 2,000.00	\$ 638.40	\$ 3,000.00	\$ 232.90	\$ 14,812.00	\$ 1,883.85	\$ 2,000.00	\$ 1,100.00
100-1550-52-3905	MISCELLANEOUS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 21.00	\$ -	\$ 48.00	\$ -	\$ -
	Totals	\$ 98,027	\$ 98,027	\$ -		\$ 98,027.00	\$ 23,888.75	\$ 95,595.00	\$ 94,023.10	\$ 117,066.00	\$ 107,041.88	\$ 98,069.00	\$ 104,005.99
100-1550-53-1101	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ -		\$ 3,000.00	\$ 1,165.03	\$ 3,500.00	\$ 2,476.47	\$ 3,000.00	\$ 2,099.65	\$ 3,000.00	\$ 4,956.82
100-1550-53-1109	MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.95	\$ -	\$ 159.90
100-1550-53-1270	GAS & DIESEL	\$ 500	\$ 500	\$ -		\$ 500.00	\$ 147.55	\$ 400.00	\$ 394.65	\$ 350.00	\$ 323.04	\$ 200.00	\$ 61.10
100-1550-53-1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ -	\$ 35.00	\$ 32.40
100-1550-53-1600	SMALL EQUIPMENT	\$ -	\$ -	\$ -		\$ -	\$ 225.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 3,500	\$ 3,500	\$ -		\$ 3,500.00	\$ 1,538.06	\$ 3,900.00	\$ 2,871.12	\$ 3,385.00	\$ 2,847.64	\$ 3,235.00	\$ 5,210.22
100-1550-54-2200	VEHICLES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1550-55-2400	ALLOCATED SELF INSURANCE COSTS	\$ 51,600	\$ 37,506	\$ -		\$ 51,600.00	\$ 34,338.96	\$ 50,273.74	\$ 49,891.32	\$ 54,163.76	\$ 54,163.78	\$ 33,382.63	\$ 33,382.66
	Totals	\$ 51,600	\$ 37,506	\$ -		\$ 51,600.00	\$ 34,338.96	\$ 50,273.74	\$ 49,891.32	\$ 54,163.76	\$ 54,163.78	\$ 33,382.63	\$ 33,382.66
						\$ 305,728	\$ 295,221	\$ -					
						\$ 311,398.12	\$ 148,665.57	\$ 316,559.84	\$ 283,246.30	\$ 315,867.29	\$ 302,677.75	\$ 263,662.98	\$ 243,095.16

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-1565-00-0000	PUBLIC BUILDINGS:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-52-1201	COUNTY ATTORNEY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 60,000.00	\$ 59,275.00	\$ 87,000.00	\$ 87,445.25	\$ -	\$ -
100-1565-52-1203	PROFESSIONAL OTHER	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-52-2110	GARBAGE COLLECTION	\$ 3,600	\$ 3,600	\$ -		\$ 3,600.00	\$ 2,106.00	\$ 3,600.00	\$ 3,578.00	\$ 3,600.00	\$ 3,181.00	\$ 3,600.00	\$ 3,511.00
100-1565-52-2130	PUBLIC BUILDING PURCHASED/CONTR	\$ 52,800	\$ 52,800	\$ -	CLEANING SERVICES	\$ 65,000.00	\$ 29,077.22	\$ 53,700.00	\$ 54,539.00	\$ 53,700.00	\$ 53,500.00	\$ 53,700.00	\$ 55,728.00
100-1565-52-2131	PUBLIC BUILDINGS - LAWN CARE	\$ 25,000	\$ 25,000	\$ -	RFP(?)	\$ 18,500.00	\$ 18,307.50	\$ 20,480.00	\$ 21,746.00	\$ 20,000.00	\$ 18,620.00	\$ 3,800.00	\$ 5,700.00
100-1565-52-2201	BUILDING REP & MAINT	\$ 18,000	\$ 18,000	\$ -		\$ 18,000.00	\$ 13,331.86	\$ 20,000.00	\$ 18,380.69	\$ 21,868.20	\$ 20,546.66	\$ 19,000.00	\$ 18,480.94
100-1565-52-2202	HVAC MAINTENANCE	\$ 27,000	\$ 27,000	\$ -		\$ 27,000.00	\$ 9,465.54	\$ 31,900.00	\$ 20,904.46	\$ 30,000.00	\$ 27,792.47	\$ 13,000.00	\$ 6,579.00
100-1565-52-2204	EQUIP REP & MAINT	\$ 2,000	\$ 2,000	\$ -		\$ 2,000.00	\$ -	\$ 2,100.00	\$ 2,008.42	\$ 500.00	\$ -	\$ 1,000.00	\$ 54.99
100-1565-52-2207	SERVICE CONTRACTS	\$ 2,000	\$ 2,000	\$ -		\$ 1,400.00	\$ 1,680.00	\$ 2,900.00	\$ 2,694.00	\$ 1,368.00	\$ 300.00	\$ 1,368.00	\$ 1,497.00
100-1565-52-2320	EQUIPMENT LEASES	\$ -	\$ -	\$ -		\$ -	\$ 1,120.14	\$ -	\$ (459.97)	\$ -	\$ -	\$ -	\$ 1,161.79
100-1565-52-3205	FIRE/BURGLAR	\$ 7,250	\$ 7,250	\$ -		\$ 7,250.00	\$ 4,681.10	\$ 8,750.00	\$ 8,664.35	\$ 8,500.00	\$ 8,446.27	\$ 7,500.00	\$ 8,037.80
100-1565-52-3604	BANK FEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-52-3905	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ -		\$ 1,000.00	\$ 42.95	\$ 1,500.00	\$ -	\$ 500.00	\$ 297.79	\$ -	\$ 363.90
	Totals	\$ 138,650	\$ 138,650	\$ -		\$ 143,750.00	\$ 79,812.31	\$ 204,930.00	\$ 191,329.95	\$ 227,036.20	\$ 220,129.44	\$ 102,968.00	\$ 101,114.42
100-1565-53-1101	OFFICE SUPPLIES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-53-1104	JANITORIAL SUPPLIES	\$ 12,000	\$ 12,000	\$ -		\$ 10,000.00	\$ 9,308.76	\$ 15,000.00	\$ 14,881.53	\$ 15,000.00	\$ 14,737.42	\$ 22,000.00	\$ 22,997.04
100-1565-53-1105	MATERIALS	\$ 3,000	\$ 3,000	\$ -		\$ 2,600.00	\$ 2,288.46	\$ 2,000.00	\$ 2,588.18	\$ 2,000.00	\$ -	\$ -	\$ -
100-1565-53-1109	MAINTENANCE SUPPLIES	\$ 500	\$ 500	\$ -		\$ 500.00	\$ 15.99	\$ 500.00	\$ 154.31	\$ 500.00	\$ 135.89	\$ -	\$ 58.41
100-1565-53-1210	WATER & SEWER	\$ 14,000	\$ 15,000	\$ -		\$ 11,000.00	\$ 8,683.75	\$ 15,000.00	\$ 11,516.00	\$ 15,000.00	\$ 13,720.62	\$ 20,000.00	\$ 15,590.50
100-1565-53-1230	ELECTRICITY	\$ 110,000	\$ 110,000	\$ -		\$ 110,000.00	\$ 70,880.69	\$ 112,000.00	\$ 133,461.50	\$ 100,658.03	\$ 111,702.16	\$ 100,500.00	\$ 109,821.70
100-1565-53-1231	METTER LIGHT FEE	\$ 550	\$ 610	\$ -		\$ 550.00	\$ 357.00	\$ 550.00	\$ 595.00	\$ 550.00	\$ 600.00	\$ 500.00	\$ 597.00
100-1565-53-1600	SMALL EQUIPMENT	\$ 500	\$ 500	\$ -		\$ 500.00	\$ 4,300.71	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
100-1565-53-1601	PUBLIC BUILDING SUPPLIES - COVID19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 140,550	\$ 141,610	\$ -		\$ 135,150.00	\$ 95,835.36	\$ 145,550.00	\$ 163,196.52	\$ 134,208.03	\$ 140,896.09	\$ 143,500.00	\$ 149,064.65
100-1565-61-1001	Transfer to CC Jail Construction Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 300,100.00	\$ 300,100.00	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 300,100.00	\$ 300,100.00	\$ -	\$ -	\$ -	\$ -
		\$ 279,200	\$ 280,260	\$ -		\$ 278,900.00	\$ 175,647.67	\$ 650,580.00	\$ 654,626.47	\$ 361,244.23	\$ 361,025.53	\$ 246,468.00	\$ 250,179.07

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-2150-00-0000	SUPERIOR COURT:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2150-52-3201	TELEPHONE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2150-52-3604	JURORS & WITNESSES	\$ 9,000	\$ 9,000	\$ -		\$ 9,000.00	\$ 4,000.00	\$ 7,500.00	\$ 8,000.00	\$ 9,000.00	\$ 8,377.69	\$ 9,000.00	\$ 10,180.03
	Totals	\$ 9,000	\$ 9,000	\$ -		\$ 9,000.00	\$ 4,000.00	\$ 7,500.00	\$ 8,000.00	\$ 9,000.00	\$ 8,377.69	\$ 9,000.00	\$ 10,180.03
100-2150-53-1600	SMALL EQUIPMENT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2150-54-2201	SUPERIOR COURT CAPITAL OUTLAYS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,731.58	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,731.58	\$ -
100-2150-57-1001	SUPERIOR COURT	\$ 38,620	\$ 38,620	\$ -	3.69%	\$ 37,244.00	\$ 24,829.36	\$ 37,244.00	\$ 37,244.04	\$ 37,244.04	\$ 37,244.04	\$ 36,374.00	\$ 36,373.92
100-2150-57-1002	JUVENILE COURTS	\$ 22,462	\$ 22,462	\$ -	8.45%	\$ 20,712.00	\$ 13,808.00	\$ 18,891.00	\$ 17,805.00	\$ 19,041.00	\$ 19,041.00	\$ 17,805.00	\$ 17,804.95
100-2150-57-1003	DISTRICT ATTORNEY	\$ 105,316	\$ 105,316	\$ -		\$ 105,316.23	\$ 70,210.80	\$ 99,169.89	\$ 99,169.92	\$ 99,169.92	\$ 99,169.92	\$ 96,886.22	\$ 96,886.20
100-2150-57-1004	INDIGENT DEFENSE	\$ 80,702	\$ 80,702	\$ -	2.00%	\$ 79,118.10	\$ 56,294.55	\$ 66,941.89	\$ 62,135.40	\$ 58,217.31	\$ 58,217.31	\$ 51,203.12	\$ 55,470.09
	Totals	\$ 247,101	\$ 247,101	\$ -		\$ 242,390.33	\$ 165,142.71	\$ 222,246.78	\$ 216,354.36	\$ 213,672.27	\$ 213,672.27	\$ 202,268.34	\$ 206,535.16
		\$ 256,101	\$ 256,101	\$ -		\$ 251,390.33	\$ 169,142.71	\$ 229,746.78	\$ 224,354.36	\$ 222,672.27	\$ 222,049.96	\$ 214,999.92	\$ 216,715.19

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-2300-00-0000	STATE COURT:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2300-51-1100	REGULAR EMPLOYEES	\$ 127,793	\$ 127,793	\$ -		\$ 121,100.00	\$ 69,443.01	\$ 114,000.00	\$ 113,895.24	\$ 115,000.00	\$ 113,895.24	\$ 101,975.80	\$ 101,809.08
100-2300-51-1300	OVERTIME	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2300-51-2200	SOCIAL SECURITY FICA	\$ 9,776	\$ 9,776	\$ -		\$ 9,300.00	\$ 5,312.51	\$ 8,800.00	\$ 8,712.96	\$ 8,797.50	\$ 8,710.38	\$ 7,880.40	\$ 7,788.48
100-2300-51-2401	RETIREMENT EXPENSE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2300-51-2700	WORKERS COMPENSATION	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 350.00	\$ 223.14	\$ 350.00	\$ 245.74	\$ 337.79	\$ 280.45
	Totals	\$ 137,569	\$ 137,569	\$ -		\$ 130,400.00	\$ 74,755.52	\$ 123,150.00	\$ 122,831.34	\$ 124,147.50	\$ 122,851.36	\$ 110,193.99	\$ 109,878.01
100-2300-52-1201	COUNTY ATTORNEY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2300-52-1203	PROFESSIONAL OTHER	\$ 4,500	\$ 4,500	\$ -		\$ 4,000.00	\$ 3,313.86	\$ 4,000.00	\$ 3,573.17	\$ 4,000.00	\$ 4,401.23	\$ 4,000.00	\$ 3,818.20
100-2300-52-1302	COURT REPORTING	\$ 4,000	\$ 4,000	\$ -		\$ 4,500.00	\$ 2,074.08	\$ 4,500.00	\$ 3,533.96	\$ 4,500.00	\$ 4,541.48	\$ 4,500.00	\$ 3,957.25
100-2300-52-3500	TRAVEL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2300-52-3604	JURORS & WITNESSES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2300-52-3853	BAILIFFS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2300-52-3905	MISCELLANEOUS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 8,500	\$ 8,500	\$ -		\$ 8,500.00	\$ 5,387.94	\$ 8,500.00	\$ 7,107.13	\$ 8,500.00	\$ 8,942.71	\$ 8,500.00	\$ 7,775.45
100-2300-53-1401	LAW LIBRARY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2300-57-1004	INDIGENT DEFENSE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 146,069	\$ 146,069	\$ -		\$ 138,900.00	\$ 80,143.46	\$ 131,650.00	\$ 129,938.47	\$ 132,647.50	\$ 131,794.07	\$ 118,693.99	\$ 117,653.46

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-3300-00-0000	SHERIFF:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3300-51-1100	REGULAR EMPLOYEES	\$ 1,103,164	\$ 1,103,164	\$ -		\$ 1,037,000.00	\$ 705,230.31	\$ 987,918.00	\$ 912,197.25	\$ 844,500.00	\$ 787,327.95	\$ 815,000.00	\$ 784,208.35
					GOHS TRAFFIC ENFORCEMENT OFFSET BY GRANT REIMBURSEMENT								
100-3300-51-1199	REGULAR EMPLOYEES-SPECIAL PURPOSE	\$ 16,560	\$ 16,560	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3300-51-1200	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3300-51-1300	OVERTIME	\$ 50,000	\$ 50,000	\$ -		\$ 45,000.00	\$ 54,471.81	\$ 35,000.00	\$ 64,041.44	\$ 27,025.68	\$ 64,602.83	\$ 30,000.00	\$ 22,941.03
					GOHS TRAFFIC ENFORCEMENT NO OFFSET FOR OT								
100-3300-51-1399	OVERTIME-SPECIAL PURPOSE	\$ 7,500	\$ 7,500	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3300-51-2100	GROUP INSURANCE	\$ 16,500	\$ 16,500	\$ -		\$ 16,500.00	\$ 10,661.37	\$ 13,871.70	\$ 15,936.86	\$ 12,836.22	\$ 11,261.21	\$ 16,380.25	\$ 13,608.36
100-3300-51-2200	SOCIAL SECURITY FICA	\$ 90,058	\$ 90,058	\$ -		\$ 82,736.00	\$ 57,485.99	\$ 72,436.00	\$ 73,959.13	\$ 66,287.25	\$ 64,342.98	\$ 63,877.50	\$ 60,711.99
100-3300-51-2401	RETIREMENT EXPENSE	\$ 17,000	\$ 17,000	\$ -		\$ 16,000.00	\$ 12,669.86	\$ 19,500.00	\$ 19,844.42	\$ 15,000.00	\$ 15,793.96	\$ 12,000.00	\$ 14,892.81
100-3300-51-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3300-51-2700	WORKERS COMPENSATION	\$ 16,000	\$ 16,000	\$ -		\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,870.08	\$ 16,000.00	\$ 15,697.60	\$ 16,600.00	\$ 17,503.38
100-3300-51-2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 1,316,782	\$ 1,316,782	\$ -		\$ 1,213,236.00	\$ 840,519.34	\$ 1,144,725.70	\$ 1,102,849.18	\$ 981,649.15	\$ 959,026.53	\$ 953,857.75	\$ 913,865.92
100-3300-52-1201	COUNTY ATTORNEY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3300-52-1303	COMPUTER SERVICE	\$ 800	\$ 800	\$ -		\$ 800.00	\$ 849.50	\$ 450.00	\$ 743.89	\$ 450.00	\$ 477.44	\$ -	\$ 400.68
100-3300-52-2110	GARBAGE COLLECTION	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3300-52-2201	BUILDING REP & MAINT	\$ -	\$ -	\$ -		\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3300-52-2202	COMPUTER REP & MAINT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,814.19	\$ -	\$ 503.68	\$ -	\$ 1,573.02
100-3300-52-2203	OFFICE EQ REP & MAIN	\$ 500	\$ 500	\$ -		\$ 500.00	\$ 1,533.18	\$ 500.00	\$ 90.61	\$ 500.00	\$ 322.75	\$ 500.00	\$ 280.38
100-3300-52-2204	EQUIP REP & MAINT	\$ 45,000	\$ 50,000	\$ -		\$ 40,000.00	\$ 65,734.18	\$ 49,000.00	\$ 57,395.53	\$ 40,000.00	\$ 41,084.88	\$ 41,000.00	\$ 46,071.37
100-3300-52-2206	TIRE REPAIR	\$ 1,500	\$ 1,500	\$ -		\$ 2,000.00	\$ 1,045.00	\$ 5,000.00	\$ 2,371.31	\$ 5,000.00	\$ 7,645.08	\$ 5,000.00	\$ 3,604.72
100-3300-52-2207	SERVICE CONTRACTS	\$ 13,000	\$ 13,000	\$ -		\$ 11,000.00	\$ 3,254.00	\$ 11,861.00	\$ 11,941.04	\$ 3,761.00	\$ 6,936.08	\$ 41,706.60	\$ 49,798.68
100-3300-52-2208	SERVICE CONTRACTS - AXON BODY CAMS	\$ 22,000	\$ 22,000	\$ -		\$ 21,500.00	\$ 26,631.65	\$ 20,000.00	\$ 21,543.14	\$ 17,015.00	\$ 18,867.20	\$ -	\$ -
100-3300-52-2209	SERVICE CONTRACTS - FLEET CAR CAMS	\$ 27,000	\$ 27,000	\$ -		\$ 27,000.00	\$ -	\$ 18,000.00	\$ 20,951.33	\$ 17,000.00	\$ -	\$ -	\$ 4.89
100-3300-52-2210	SERVICE CONTRACTS - TYLER TECHNOLOGY	\$ 18,000	\$ 18,000	\$ -		\$ 18,000.00	\$ 698.10	\$ 17,350.00	\$ 34,903.55	\$ 17,350.00	\$ 13,848.31	\$ -	\$ -
100-3300-52-2320	EQUIPMENT LEASES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					MOVED PHONE COST TO CAPITAL OPERATING COSTS TO IT								
100-3300-52-3201	TELEPHONE	\$ 2,600	\$ 2,600	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3300-52-3203	CELL PHONES	\$ 14,000	\$ 14,000	\$ -		\$ 14,000.00	\$ 8,401.20	\$ 14,000.00	\$ 16,608.90	\$ -	\$ -	\$ -	\$ -
100-3300-52-3205	FIRE/BURGLAR ALARM	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3300-52-3210	POSTAGE	\$ 500	\$ 500	\$ -		\$ 600.00	\$ 141.00	\$ 250.00	\$ 629.49	\$ 250.00	\$ 140.11	\$ 150.00	\$ 290.24
100-3300-52-3300	ADVERTISING	\$ 4,000	\$ 4,000	\$ -		\$ 5,000.00	\$ 1,967.48	\$ 5,000.00	\$ 7,657.93	\$ 500.00	\$ 6,307.73	\$ 500.00	\$ 552.50
100-3300-52-3500	TRAVEL	\$ 10,000	\$ 10,000	\$ -		\$ 10,000.00	\$ 7,642.54	\$ 6,500.00	\$ 12,596.15	\$ 3,000.00	\$ 8,418.70	\$ 3,000.00	\$ 1,340.86
100-3300-52-3603	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 1,000	\$ -		\$ 1,000.00	\$ 917.40	\$ 1,100.00	\$ 975.00	\$ 1,100.00	\$ 725.00	\$ 1,100.00	\$ 1,068.38
100-3300-52-3604	JURORS & WITNESSES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3300-52-3700	EDUCATION & TRAINING	\$ 8,000	\$ 8,000	\$ -		\$ 8,000.00	\$ 1,666.90	\$ 11,000.00	\$ 9,806.10	\$ 5,000.00	\$ 12,027.37	\$ 5,000.00	\$ 1,974.04
100-3300-52-3905	MISCELLANEOUS	\$ 4,500	\$ 4,500	\$ -		\$ 3,500.00	\$ 1,495.11	\$ 3,500.00	\$ 2,732.78	\$ 2,500.00	\$ 9,950.21	\$ 2,500.00	\$ 12,890.26
100-3300-52-3906	MISCELLANEOUS - GOHS EXPENSE	\$ 5,000	\$ 5,000		GOHS TRAFFIC ENFORCEMENT								
100-3300-52-3909	CT ORDERED TRACKING FEE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 177,400	\$ 182,400	\$ -		\$ 162,900.00	\$ 122,527.24	\$ 163,511.00	\$ 202,760.94	\$ 113,426.00	\$ 127,254.54	\$ 100,456.60	\$ 119,850.02

Account Number	Account Description	Requested	Admin Recmnd	Adopted f Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-3326-00-0000	DETENTION CENTER:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3326-51-1100	REGULAR EMPLOYEES	\$ 533,691	\$ 510,000	\$ -	\$ 448,000.00	\$ 258,771.11	\$ 407,355.00	\$ 351,481.41	\$ 396,565.00	\$ 340,851.00	\$ 309,521.20	\$ 296,621.76
100-3326-51-1200	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3326-51-1300	OVERTIME	\$ 35,000	\$ 35,000	\$ -	\$ 30,000.00	\$ 43,672.50	\$ 30,000.00	\$ 32,148.00	\$ 35,000.00	\$ 32,937.00	\$ 30,000.00	\$ 56,523.00
100-3326-51-2100	GROUP INSURANCE	\$ 7,000	\$ 7,000	\$ -	\$ 6,400.00	\$ 4,236.31	\$ 6,347.40	\$ 6,430.07	\$ 5,831.22	\$ 5,922.03	\$ 6,993.00	\$ 4,989.59
100-3326-51-2200	SOCIAL SECURITY FICA	\$ 43,505	\$ 41,693	\$ -	\$ 36,567.00	\$ 22,772.08	\$ 33,457.66	\$ 28,855.05	\$ 33,014.72	\$ 28,230.60	\$ 25,667.37	\$ 26,509.20
100-3326-51-2401	RETIREMENT EXPENSE	\$ 8,000	\$ 8,000	\$ -	\$ 7,750.00	\$ 6,169.96	\$ 6,000.00	\$ 8,491.60	\$ 7,800.00	\$ 8,934.74	\$ 5,800.00	\$ 5,149.43
100-3326-51-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3326-51-2700	WORKERS COMPENSATION	\$ 8,000	\$ 8,000	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 7,385.06	\$ 8,000.00	\$ 7,597.02	\$ 8,000.00	\$ 7,878.54
100-3326-51-2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 635,196	\$ 609,693	\$ -	\$ 536,717.00	\$ 335,621.96	\$ 491,160.06	\$ 434,791.19	\$ 486,210.94	\$ 424,472.39	\$ 385,981.57	\$ 397,671.52
100-3326-52-1201	COUNTY ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3326-52-1205	PRISONER MEDICAL	\$ 75,000	\$ 75,000	\$ -	\$ 70,000.00	\$ 77,529.60	\$ 60,000.00	\$ 95,096.14	\$ 50,000.00	\$ 59,189.88	\$ 55,000.00	\$ 55,409.88
100-3326-52-1303	COMPUTER SERVICE	\$ 100	\$ 100	\$ -	\$ 100.00	\$ 13.38	\$ 100.00	\$ 26.76	\$ 27.00	\$ 26.76	\$ -	\$ 24.53
100-3326-52-2110	GARBAGE COLLECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3326-52-2201	BUILDING REP & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ 141.71
100-3326-52-2202	COMPUTER REP & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.10
100-3326-52-2203	OFFICE EQ REP & MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3326-52-2204	EQUIP REP & MAINT	\$ 2,500	\$ 2,500	\$ -	\$ 4,000.00	\$ 2,873.30	\$ 4,000.00	\$ 4,936.14	\$ 3,500.00	\$ 6,362.36	\$ 4,000.00	\$ 4,350.37
100-3326-52-2206	TIRE REPAIR	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -
100-3326-52-2207	SERVICE CONTRACTS	\$ 6,000	\$ 6,000	\$ -	\$ 4,000.00	\$ 4,486.40	\$ 11,000.00	\$ 120.26	\$ 11,000.00	\$ 3,791.55	\$ 3,450.00	\$ 3,883.19
100-3326-52-2208	SERVICE CONTRACTS - AXON	\$ 5,000	\$ 5,000		BODY CAMS - JAILERS							
100-3326-52-2320	EQUIPMENT LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3326-52-2321	TOWER DATA CIRCUIT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3326-52-3201	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3326-52-3205	FIRE/BURGLAR ALARM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3326-52-3300	ADVERTISING	\$ 500	\$ 500	\$ -	\$ 500.00	\$ -	\$ -	\$ 456.00	\$ -	\$ -	\$ -	\$ -
100-3326-52-3500	TRAVEL	\$ 3,000	\$ 3,000	\$ -	\$ 3,500.00	\$ 2,374.67	\$ 5,000.00	\$ 3,507.83	\$ 2,000.00	\$ 4,418.00	\$ 3,000.00	\$ 1,206.00
100-3326-52-3700	EDUCATION & TRAINING	\$ 1,000	\$ 1,000	\$ -	\$ 1,000.00	\$ 1,650.00	\$ 1,000.00	\$ 697.60	\$ 1,000.00	\$ 700.00	\$ 2,000.00	\$ 870.80
100-3326-52-3905	MISCELLANEOUS	\$ 500	\$ 500	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 31.00	\$ 1,000.00	\$ 182.53	\$ 1,000.00	\$ 1,271.20
100-3326-52-3911	INMATE HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 93,600	\$ 93,600	\$ -	\$ 84,350.00	\$ 89,287.35	\$ 82,350.00	\$ 106,631.73	\$ 68,777.00	\$ 74,671.08	\$ 68,700.00	\$ 67,189.78

100-3326-53-1101	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ -	\$ 2,500.00	\$ 1,149.23	\$ 2,250.00	\$ 1,587.35	\$ 1,500.00	\$ 2,832.06	\$ 1,500.00	\$ 1,315.91
100-3326-53-1104	JANITORIAL SUPPLES	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 2,882.15	\$ -	\$ 2,890.21	\$ -	\$ -	\$ -	\$ -
100-3326-53-1105	MATERIALS	\$ 500	\$ 500	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 201.80
100-3326-53-1109	MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 71.09	\$ -	\$ 92.39	\$ -	\$ 328.32	\$ 500.00	\$ 89.70
100-3326-53-1111	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3326-53-1112	PRISONER SUPPLIES	\$ 10,000	\$ 10,000	\$ -	\$ 2,000.00	\$ 9,682.81	\$ 2,500.00	\$ 1,601.76	\$ 2,500.00	\$ 6,428.39	\$ 2,500.00	\$ 2,822.01
100-3326-53-1210	WATER & SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3326-53-1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3326-53-1270	GAS & DIESEL	\$ 1,000	\$ 1,000	\$ -	\$ 5,000.00	\$ 147.21	\$ 5,000.00	\$ 223.64	\$ 4,000.00	\$ 879.71	\$ 3,500.00	\$ 2,375.10
100-3326-53-1301	PRISONER FOOD	\$ 130,000	\$ 130,000	\$ -	\$ 90,000.00	\$ 66,020.00	\$ 90,000.00	\$ 93,301.00	\$ 90,000.00	\$ 84,362.00	\$ 90,000.00	\$ 78,778.00
100-3326-53-1600	SMALL EQUIPMENT	\$ 1,000	\$ 1,000	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 2,925.16	\$ 500.00	\$ 363.99	\$ 500.00	\$ 952.08
100-3326-53-1701	UNIFORMS	\$ 2,000	\$ 2,000	\$ -	\$ 2,500.00	\$ 897.42	\$ 2,500.00	\$ 3,387.45	\$ 1,500.00	\$ 2,554.66	\$ 2,500.00	\$ 1,233.95
Totals		\$ 148,500	\$ 148,500	\$ -	\$ 103,500.00	\$ 80,849.91	\$ 103,250.00	\$ 106,008.96	\$ 100,500.00	\$ 97,749.13	\$ 101,500.00	\$ 87,768.55
100-3326-54-2200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3326-55-2400	ALLOCATED SELF INSURANCE COSTS	\$ 190,000	\$ 137,521	\$ -	\$ 188,900.00	\$ 125,909.44	\$ 184,337.03	\$ 182,934.96	\$ 180,545.88	\$ 180,545.89	\$ 150,221.84	\$ 150,221.89
Totals		\$ 190,000	\$ 137,521	\$ -	\$ 188,900.00	\$ 125,909.44	\$ 184,337.03	\$ 182,934.96	\$ 180,545.88	\$ 180,545.89	\$ 150,221.84	\$ 150,221.89
100-3326-58-2005	OPNS NOTE & LATE CHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,067,296	\$ 989,313	\$ -	\$ 913,467.00	\$ 631,668.66	\$ 861,097.09	\$ 830,366.84	\$ 836,033.82	\$ 777,438.49	\$ 706,403.41	\$ 702,851.74

Account Number	Account Description	REQUESTED	FULL YEAR ESTIMATED	Admin Recommended	
100-3326-00-0000	DISPATCH:	0.00			
	Totals	0.00			
100-3326-51-1100	REGULAR EMPLOYEES	\$ 141,466.00	\$ 218,868.00	\$ 136,000.00	
100-3326-51-1200	TEMPORARY EMPLOYEES	\$ -	\$ -		
100-3326-51-1300	OVERTIME	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00	
100-3326-51-2100	GROUP INSURANCE	\$ -	\$ -		
100-3326-51-2200	SOCIAL SECURITY FICA	\$ 12,000.00	\$ 17,890.90	\$ 11,169.00	
100-3326-51-2401	RETIREMENT EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
100-3326-51-2600	UNEMPLOYMENT	\$ -	\$ -		
100-3326-51-2700	WORKERS COMPENSATION	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
100-3326-51-2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -		
	Totals	\$ 170,466.00	\$ 258,758.90	\$ 164,169.00	
100-3326-52-1201	COUNTY ATTORNEY	\$ -	\$ -		
100-3326-52-1205	PRISONER MEDICAL	\$ -	\$ -		
100-3326-52-1303	COMPUTER SERVICE	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	I.T. Support, updates, etc.
100-3326-52-2110	GARBAGE COLLECTION	\$ -	\$ -		
100-3326-52-2201	BUILDING REP & MAINT	\$ -	\$ -		
100-3326-52-2202	COMPUTER REP & MAINT	\$ -	\$ -		
100-3326-52-2203	OFFICE EQ REP & MAIN	\$ 2,000.00	\$ -	\$ 2,000.00	
100-3326-52-2204	EQUIP REP & MAINT	\$ 2,500.00	\$ 4,000.00	\$ 2,500.00	
100-3326-52-2206	TIRE REPAIR	\$ -	\$ -		
100-3326-52-2207	SERVICE CONTRACTS	\$ 100.00	\$ 5,000.00	\$ 100.00	Paceholder for Maint.
100-3326-52-2320	EQUIPMENT LEASES	\$ -	\$ -		Dispatch Console Equip- (Calculated \$550,000 @ 6% with 84 r
100-3326-52-2321	TOWER DATA CIRCUIT LEASE	\$ -	\$ 11,412.00	\$ -	Dark Fiber for dispatch console, if needed
100-3326-52-3201	TELEPHONE	\$ 2,400.00	\$ 3,500.00	\$ 2,400.00	3 VOIP and 1 POTS Dark fiber to tower
100-3326-52-3205	FIRE/BURGLAR ALARM	\$ -	\$ -		
100-3326-52-3300	ADVERTISING	\$ 500.00	\$ 500.00	\$ 500.00	
100-3326-52-3500	TRAVEL	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00	
100-3326-52-3700	EDUCATION & TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
100-3326-52-3905	MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
100-3326-52-3911	INMATE HOUSING	\$ -	\$ -		
	Totals	\$ 14,500.00	\$ 34,912.00	\$ 14,500.00	

100-3326-53-1101	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
100-3326-53-1104	JANITORIAL SUPPLES	\$ -	\$ -		
100-3326-53-1105	MATERIALS	\$ 500.00	\$ 500.00	\$ 500.00	
100-3326-53-1109	MAINTENANCE SUPPLIES	\$ -	\$ -		
100-3326-53-1111	MEDICAL SUPPLIES	\$ -	\$ -		
100-3326-53-1112	PRISONER SUPPLIES	\$ -	\$ -		
100-3326-53-1210	WATER & SEWER	\$ -	\$ -		
100-3326-53-1230	ELECTRICITY	\$ -	\$ -		
100-3326-53-1270	GAS & DIESEL				
100-3326-53-1301	PRISONER FOOD	\$ -	\$ -		
100-3326-53-1600	SMALL EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
100-3326-53-1701	UNIFORMS	\$ 2,000.00	\$ 3,500.00	\$ 2,000.00	
	Totals	\$ 6,000.00	\$ 7,500.00	\$ 6,000.00	
100-3326-54-2200	VEHICLES	\$ -	\$ -		
	Totals	\$ -	\$ -	\$ -	
100-3326-55-2400	ALLOCATED SELF INSURANCE COSTS	\$ 61,333.00	\$ 92,000.00	\$ 62,509.48	
	Totals	\$ 61,333.00	\$ 92,000.00	\$ 62,509.48	
100-3326-58-2005	OPNS NOTE & LATE CHA	\$ -	\$ -		
	Totals	\$ -			
		\$ 252,299.00	\$ 393,170.90	\$ 247,178.48	

Account Number	Account Description	NO		FLY-CAR	Admin Recmnd									
		3RD 34/48 HR TRUCK	OPERATING CHANGE			Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp
100-3600-00-0000	EMERGENCY MEDICAL SERVICES (EMS):			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3600-51-1100	REGULAR EMPLOYEES	\$ 760,000	\$ 575,000	\$ 650,000	\$ 654,072	\$ -		\$ 550,000.00	\$ 404,285.77	\$ 535,000.00	\$ 556,815.98	\$ 485,000.00	\$ 527,865.47	\$ 462,000.00
100-3600-51-1102	ON CALL PAY			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3600-51-1199	REGULAR EMPLOYEES-CARES			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3600-51-1200	TEMPORARY EMPLOYEES			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3600-51-1300	OVERTIME	\$ 440,000	\$ 275,000	\$ 370,000	\$ 372,778	\$ -		\$ 270,000.00	\$ 170,738.15	\$ 260,000.00	\$ 271,348.31	\$ 278,000.00	\$ 234,627.65	\$ 248,000.00
100-3600-51-1399	OVERTIME-CARES			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3600-51-2100	GROUP INSURANCE	\$ 12,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ -		\$ 8,000.00	\$ 5,357.86	\$ 8,261.52	\$ 8,131.65	\$ 7,408.32	\$ 7,781.41	\$ 8,463.92
100-3600-51-2200	SOCIAL SECURITY FICA	\$ 91,800	\$ 65,025	\$ 78,030	\$ 78,554	\$ -		\$ 62,730.00	\$ 43,251.13	\$ 58,522.50	\$ 62,439.54	\$ 58,369.50	\$ 57,540.35	\$ 54,000.00
100-3600-51-2401	RETIREMENT EXPENSE	\$ 17,000	\$ 13,000	\$ 16,250	\$ 16,250	\$ -		\$ 13,000.00	\$ 10,953.03	\$ 13,000.00	\$ 13,875.17	\$ 13,000.00	\$ 12,719.75	\$ 10,000.00
100-3600-51-2600	UNEMPLOYMENT			\$ -	\$ -	\$ -		\$ -	\$ 394.20	\$ 8,760.00	\$ 17,520.00	\$ -	\$ -	\$ -
100-3600-51-2700	WORKERS COMPENSATION	\$ 30,000	\$ 25,000	\$ 28,000	\$ 28,000	\$ -		\$ 25,000.00	\$ -	\$ 25,000.00	\$ 23,619.71	\$ 25,000.00	\$ 22,427.52	\$ 29,000.00
100-3600-51-2900	OTHER EMPLOYEE BENEFITS			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 1,350,800	\$ 961,025	\$ 1,152,280	\$ 1,159,654	\$ -		\$ 928,730.00	\$ 634,980.14	\$ 908,544.02	\$ 953,750.36	\$ 866,777.82	\$ 862,962.15	\$ 811,463.92
100-3600-52-1101	BILLING SERVICES	\$ 40,000	\$ 40,000	\$ 42,250	\$ 42,250	\$ -		\$ 35,000.00	\$ 21,309.08	\$ 38,000.00	\$ 40,519.69	\$ 30,000.00	\$ 34,234.88	\$ 30,000.00
100-3600-52-1201	COUNTY ATTORNEY			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3600-52-1203	PROFESSIONAL OTHER	\$ 14,000	\$ 14,000	\$ 12,000	\$ 12,000	\$ -	MEDICAL DIRECTOR	\$ 12,000.00	\$ 8,888.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
100-3600-52-2110	GARBAGE COLLECTION			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3600-52-2201	BUILDING REP & MAINT			\$ -	\$ -	\$ -		\$ -	\$ -	\$ 2,000.00	\$ 1,926.21	\$ -	\$ -	\$ -
100-3600-52-2202	COMPUTER REP & MAINT			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3600-52-2203	OFFICE EQ REP & MAIN	\$ 500	\$ 500	\$ 500	\$ 500	\$ -		\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 412.76	\$ -
100-3600-52-2204	EQUIP REP & MAINT	\$ 32,000	\$ 30,000	\$ 32,000	\$ 32,000	\$ -		\$ 25,000.00	\$ 21,476.66	\$ 31,000.00	\$ 18,778.77	\$ 27,500.00	\$ 9,061.17	\$ 25,000.00
100-3600-52-2206	TIRE REPAIR	\$ 500	\$ 500	\$ 500	\$ 500	\$ -		\$ 500.00	\$ 25.00	\$ 500.00	\$ 195.00	\$ 3,500.00	\$ 4,050.00	\$ -
100-3600-52-2207	SERVICE CONTRACTS	\$ 27,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	STERICYLCE; STRYKER	\$ 24,175.00	\$ 2,216.94	\$ 35,900.00	\$ 19,138.09	\$ 17,796.01	\$ 8,827.10	\$ 5,000.00
100-3600-52-2320	EQUIPMENT LEASES			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284.40	\$ -
100-3600-52-3201	TELEPHONE			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3600-52-3203	CELL PHONES			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3600-52-3205	FIRE/BURGLAR ALARM			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3600-52-3210	POSTAGE	\$ 100	\$ 100	\$ 100	\$ 100	\$ -		\$ 100.00	\$ -	\$ 90.00	\$ -	\$ 75.00	\$ 24.60	\$ 50.00
100-3600-52-3300	ADVERTISING	\$ 400	\$ 400	\$ 400	\$ 400	\$ -		\$ 400.00	\$ 1,320.00	\$ 400.00	\$ 1,113.00	\$ 400.00	\$ -	\$ 400.00
100-3600-52-3500	TRAVEL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -		\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,113.93	\$ 500.00	\$ 182.39	\$ 500.00
100-3600-52-3603	DUES & SUBSCRIPTIONS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	911 TEXT ALERTS	\$ 50.00	\$ -	\$ 50.00	\$ 298.72	\$ 50.00	\$ 50.00	\$ 50.00
100-3600-52-3700	EDUCATION & TRAINING	\$ 3,000	\$ 2,500	\$ 3,000	\$ 3,000	\$ -		\$ 3,000.00	\$ 240.00	\$ 3,060.00	\$ 460.00	\$ 1,500.00	\$ 507.92	\$ 1,500.00
100-3600-52-3800	LICENSES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -		\$ 3,000.00	\$ -	\$ 8,348.00	\$ 8,348.00	\$ 10,500.00	\$ 8,411.00	\$ 10,500.00
100-3600-52-3905	MISCELLANEOUS	\$ 650	\$ 650	\$ 650	\$ 650	\$ -		\$ 650.00	\$ -	\$ 650.00	\$ 562.31	\$ 500.00	\$ 1,257.91	\$ 500.00
	Totals	\$ 132,150	\$ 127,150	\$ 129,900	\$ 129,900	\$ -		\$ 105,375.00	\$ 55,475.68	\$ 133,498.00	\$ 105,453.72	\$ 104,821.01	\$ 79,304.13	\$ 73,500.00

100-3600-53-1101	OFFICE SUPPLIES	\$	1,200	\$	1,200	\$	1,200	\$	1,200	\$	-	TREATMENT COSTS IN	\$	2,000.00	\$	229.06	\$	2,000.00	\$	863.55	\$	2,003.68	\$	1,749.00	\$	1,500.00					
100-3600-53-1104	JANITORIAL SUPPLIES					\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	230.82	\$	-	\$	143.88	\$	-					
100-3600-53-1109	MAINTENANCE SUPPLIES	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	-		\$	1,500.00	\$	352.50	\$	1,000.00	\$	1,847.15	\$	1,000.00	\$	3,146.52	\$	1,000.00					
100-3600-53-1111	MEDICAL SUPPLIES	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	-		\$	25,000.00	\$	18,408.51	\$	28,000.00	\$	31,202.90	\$	27,500.00	\$	20,723.95	\$	39,500.00					
100-3600-53-1210	WATER & SEWER					\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
100-3600-53-1230	ELECTRICITY					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
100-3600-53-1270	GAS & DIESEL	\$	45,000	\$	40,000	\$	40,000	\$	40,000	\$	-	RADIO UPGRADES	\$	65,000.00	\$	19,645.29	\$	60,000.00	\$	59,920.39	\$	47,000.00	\$	47,567.41	\$	29,500.00					
100-3600-53-1600	SMALL EQUIPMENT	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-		\$	-	\$	737.98	\$	-	\$	-	\$	-	\$	225.48	\$	4,250.00					
100-3600-53-1701	UNIFORMS	\$	3,000	\$	2,500	\$	3,000	\$	3,000	\$	-		\$	3,000.00	\$	785.05	\$	3,500.00	\$	1,608.00	\$	4,000.00	\$	3,776.80	\$	3,000.00					
Totals		\$	81,700	\$	76,200	\$	76,700	\$	76,700	\$	-	\$	96,500.00	\$	40,158.39	\$	94,500.00	\$	95,672.81	\$	81,503.68	\$	77,333.04	\$	78,750.00						
100-3600-54-2200	VEHICLES					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
Totals		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
100-3600-55-2400	ALLOCATED SELF INSURANCE COSTS	\$	326,220	\$	223,300	\$	274,704	\$	200,030	\$	-	\$	223,300.00	\$	148,802.08	\$	217,852.85	\$	216,195.96	\$	198,600.46	\$	198,600.44	\$	166,913.16						
Totals		\$	326,220	\$	223,300	\$	274,704	\$	200,030	\$	-	\$	223,300.00	\$	148,802.08	\$	217,852.85	\$	216,195.96	\$	198,600.46	\$	198,600.44	\$	166,913.16						
100-3600-57-1001	DCH MEDICAID UPL					\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,564.53	\$	3,564.53	\$	-	\$	7,759.23	\$	1,999.33						
Totals		\$	-			\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,564.53	\$	3,564.53	\$	-	\$	7,759.23	\$	1,999.33						
						\$	1,890,870	\$	1,387,675	\$	1,633,584	\$	1,566,284	\$	-			\$	1,353,905.00	\$	879,416.29	\$	1,357,959.40	\$	1,374,637.38	\$	1,251,702.97	\$	1,225,958.99	\$	1,132,626.41
							39.66%		2.49%		20.66%		15.69%																		

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-3700-00-0000	CORONER/MEDICAL EXAMINER:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3700-51-1100	REGULAR EMPLOYEES	\$ 8,600.00	\$ 8,600.00	\$ -		\$ 8,600.00	\$ 4,265.34	\$ 8,566.00	\$ 7,530.64	\$ 3,265.33	\$ 4,015.62	\$ 1,500.60	\$ 1,500.60
100-3700-51-1102	ON CALL PAY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3700-51-1200	TEMPORARY EMPLOYEES	\$ 9,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	\$ 6,475.00	\$ 9,500.00	\$ 10,479.00	\$ 13,000.00	\$ 8,050.00	\$ 12,600.00	\$ 13,300.00
100-3700-51-2200	SOCIAL SECURITY FICA	\$ 700.00	\$ 700.00	\$ -		\$ 700.00	\$ 326.34	\$ 850.00	\$ 576.10	\$ 115.00	\$ 307.14	\$ 115.00	\$ 114.72
100-3700-51-2401	RETIREMENT EXPENSE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3700-51-2700	WORKERS COMPENSATION	\$ 70.00	\$ 70.00	\$ -		\$ 70.00	\$ -	\$ 70.00	\$ 112.67	\$ 70.00	\$ 66.44	\$ 70.00	\$ 59.64
	Totals	\$ 18,370.00	\$ 18,370.00	\$ -		\$ 18,370.00	\$ 11,066.68	\$ 18,986.00	\$ 18,698.41	\$ 16,450.33	\$ 12,439.20	\$ 14,285.60	\$ 14,974.96
100-3700-52-1203	PROFESSIONAL OTHER	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3700-52-3201	CORONER TELEPHONE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3700-52-3203	CELL PHONES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3700-52-3500	TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	\$ 341.64	\$ 2,900.00	\$ 2,864.74	\$ 2,000.00	\$ 917.67	\$ 3,460.00	\$ 1,807.79
100-3700-52-3603	DUES & SUBSCRIPTIONS	\$ 600.00	\$ 600.00	\$ -		\$ 600.00	\$ 450.00	\$ 450.00	\$ 600.00	\$ 450.00	\$ -	\$ 450.00	\$ 300.00
100-3700-52-3700	EDUCATION & TRAINING	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,400.00	\$ 2,202.00	\$ 2,915.00	\$ 2,915.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 720.00
100-3700-52-3903	BODY TRANSPORT	\$ 16,000.00	\$ 16,000.00	\$ -		\$ 7,500.00	\$ 8,737.25	\$ 9,000.00	\$ 8,975.00	\$ 7,500.00	\$ 5,170.00	\$ 10,000.00	\$ 7,951.00
100-3700-52-3905	MISCELLANEOUS	\$ 200.00	\$ 200.00	\$ -		\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 3,845.00	\$ 200.00	\$ -
	Totals	\$ 20,800.00	\$ 20,800.00	\$ -		\$ 12,700.00	\$ 11,730.89	\$ 15,465.00	\$ 15,354.74	\$ 12,550.00	\$ 9,932.67	\$ 16,510.00	\$ 10,778.79
100-3700-53-1101	OFFICE SUPPLIES	\$ 200.00	\$ 200.00	\$ -		\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -
100-3700-53-1102	SERVICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 1,161.90
100-3700-53-1270	GAS & DIESEL	\$ 250.00	\$ 250.00	\$ -		\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 120.29
100-3700-53-1701	UNIFORMS	\$ -	\$ -	\$ -		\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -
	Totals	\$ 1,450.00	\$ 1,450.00	\$ -		\$ 1,850.00	\$ -	\$ 1,850.00	\$ -	\$ 3,050.00	\$ -	\$ 2,800.00	\$ 1,282.19
100-3700-54-2200	VEHICLES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 40,620.00	\$ 40,620.00	\$ -		\$ 32,920.00	\$ 22,797.57	\$ 36,301.00	\$ 34,053.15	\$ 32,050.33	\$ 22,371.87	\$ 33,595.60	\$ 27,035.94

\$10,000 Morgue - Capital

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-3920-00-0000	EMERGENCY MANAGEMENT:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3920-51-1100	REGULAR EMPLOYEES	\$ 25,000	\$ 21,280	\$ -		\$ 16,000.00	\$ 9,333.31	\$ 7,980.00	\$ 7,980.00	\$ 7,980.00	\$ 7,980.00	\$ 7,980.00	\$ 7,980.00
100-3920-51-1102	ON CALL PAY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3920-51-1200	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3920-51-1300	OVERTIME	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3920-51-2200	SOCIAL SECURITY FICA	\$ 1,890	\$ 1,890	\$ -		\$ 1,216.00	\$ 714.00	\$ 610.47	\$ 610.44	\$ 610.47	\$ 610.44	\$ 610.47	\$ 610.44
100-3920-51-2700	WORKERS COMPENSATION	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 115.90	\$ -	\$ 133.84	\$ -	\$ 149.32
100-3920-51-2900	OTHER EMPLOYEE BENEF	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 26,890	\$ 23,170	\$ -		\$ 17,216.00	\$ 10,047.31	\$ 8,590.47	\$ 8,706.34	\$ 8,590.47	\$ 8,724.28	\$ 8,590.47	\$ 8,739.76
100-3920-52-1201	COUNTY ATTORNEY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3920-52-2204	EQUIP REP & MAINT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3920-52-2207	SERVICE CONTRACTS	\$ 1,300	\$ 1,300	\$ -		\$ 3,500.00	\$ 2,995.00	\$ 3,440.00	\$ 3,440.00	\$ 3,440.00	\$ 3,440.00	\$ 3,440.00	\$ 3,440.00
100-3920-52-2320	EQUIPMENT LEASES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
100-3920-52-3201	TELEPHONE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3920-52-3203	CELL PHONES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3920-52-3204	EMA COMMUNICATIONS - CODE RED	\$ 5,500	\$ 5,500	\$ -		\$ 6,300.00	\$ 5,386.50	\$ 6,251.18	\$ 6,251.18	\$ 6,000.00	\$ 5,953.50	\$ 5,500.00	\$ 5,670.00
100-3920-52-3300	ADVERTISING	\$ 500	\$ 500	\$ -		\$ -	\$ 330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3920-52-3500	TRAVEL	\$ 1,500	\$ 1,500	\$ -		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
100-3920-52-3700	EDUCATION & TRAINING	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3920-52-3901	HURRICANE IDALIA - EXPENDITURES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 30,624.49	\$ 30,624.49	\$ -	\$ -	\$ -	\$ -
100-3920-52-3902	HURRICANE DEBBY - EXPENDITURES	\$ -	\$ -	\$ -		\$ -	\$ 7,119.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3920-52-3903	HURRICANE HELENE - EXPENDITURES	\$ -	\$ -	\$ -		\$ -	\$ 126,942.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3920-52-3905	MISCELLANEOUS	\$ 250	\$ 250	\$ -		\$ 7,328.00	\$ 4,305.31	\$ 7,328.00	\$ -	\$ 3,000.00	\$ -	\$ 10,328.00	\$ 664.94
	Totals	\$ 9,050	\$ 9,050	\$ -		\$ 18,128.00	\$ 147,079.22	\$ 48,643.67	\$ 40,315.67	\$ 15,440.00	\$ 11,393.50	\$ 20,268.00	\$ 9,774.94
100-3920-53-1101	OFFICE SUPPLIES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 19.99	\$ -	\$ -	\$ -	\$ -
100-3920-53-1105	MATERIALS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3920-53-1106	COVID-19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3920-53-1109	MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3920-53-1270	GAS & DIESEL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.39	\$ -	\$ -
100-3920-53-1600	SMALL EQUIPMENT	\$ -	\$ -	\$ -		\$ -	\$ 990.00	\$ 3,500.00	\$ 5,843.06	\$ 4,636.57	\$ 8,496.82	\$ -	\$ 7,328.00
100-3920-53-1701	UNIFORMS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ 990.00	\$ 3,500.00	\$ 5,863.05	\$ 4,636.57	\$ 8,565.21	\$ -	\$ 7,328.00
100-3920-54-2001	EMPG - CAPITAL EXPENDITURES	\$ 7,328	\$ 7,728	ANNUAL GRANT PRIOR YEAR GRANT									
100-3920-54-2002	DHS GRANT - CAPITAL EXPENDITURES	\$ 35,000	\$ 35,000										
100-3920-54-2003	CERT GRANT - CAPITAL EXPENDITURES	\$ 8,725	\$ 8,725										
100-3920-54-2000	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 51,053	\$ 51,453	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 86,993	\$ 83,673	\$ -		\$ 35,344.00	\$ 158,116.53	\$ 60,734.14	\$ 54,885.06	\$ 28,667.04	\$ 28,682.99	\$ 28,858.47	\$ 25,842.70

Account Number	Account Description	Requested	Admin Recmnd	Adopted I Note	2025 Actual		2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
					2025 Approp	4/14/2025						
100-4200-00-0000	ROADS & BRIDGES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-51-1100	REGULAR EMPLOYEES	\$ 712,670	\$ 602,590	\$ -	\$ 530,300.00	\$ 399,726.83	\$ 490,647.66	\$ 484,773.64	\$ 444,562.26	\$ 456,809.58	\$ 441,155.52	\$ 382,998.86
100-4200-51-1101	COMMUNITY SERVICE	\$ 5,000	\$ 5,000	\$ -	\$ 5,000.00	\$ 3,150.00	\$ 5,000.00	\$ 3,930.00	\$ 5,000.00	\$ 4,205.00	\$ 5,000.00	\$ 4,090.00
100-4200-51-1102	ON CALL PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-51-1200	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-51-1300	OVERTIME	\$ 3,000	\$ 5,000	\$ -	\$ 3,000.00	\$ 4,515.93	\$ 4,000.00	\$ 3,109.25	\$ 2,000.00	\$ 1,464.58	\$ 2,000.00	\$ 1,763.40
100-4200-51-2100	GROUP INSURANCE	\$ 9,400	\$ 9,400	\$ -	\$ 9,400.00	\$ 5,084.89	\$ 8,973.48	\$ 9,405.79	\$ 8,428.32	\$ 7,313.30	\$ 9,108.54	\$ 7,449.91
100-4200-51-2200	SOCIAL SECURITY FICA	\$ 55,131	\$ 46,863	\$ -	\$ 41,179.95	\$ 30,747.47	\$ 38,223.05	\$ 37,005.91	\$ 33,597.21	\$ 34,805.10	\$ 34,007.00	\$ 29,090.02
100-4200-51-2401	RETIREMENT EXPENSE	\$ 7,000	\$ 9,000	\$ -	\$ 7,000.00	\$ 7,733.26	\$ 7,000.00	\$ 8,777.22	\$ 6,500.00	\$ 8,725.22	\$ 8,500.00	\$ 7,031.94
100-4200-51-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-51-2700	WORKERS COMPENSATION	\$ 21,000	\$ 21,000	\$ -	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 19,475.80	\$ 21,000.00	\$ 17,337.26	\$ 20,500.00	\$ 18,444.85
100-4200-51-2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 813,202	\$ 698,853	\$ -	\$ 616,879.95	\$ 450,958.38	\$ 574,844.19	\$ 566,477.61	\$ 521,087.79	\$ 530,660.04	\$ 520,271.06	\$ 450,868.98
100-4200-52-1201	COUNTY ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-52-1203	PROFESSIONAL OTHER	\$ -	\$ 5,000	\$ -	\$ -	\$ 3,950.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
100-4200-52-1204	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-52-1303	COMPUTER SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-52-2201	BUILDING REP & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392.81
100-4200-52-2203	OFFICE EQ REP & MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.31	\$ -	\$ 20.78	\$ -	\$ -
100-4200-52-2204	EQUIP REP & MAINT	\$ 100,000	\$ 85,000	\$ -	\$ 100,000.00	\$ 66,178.46	\$ 105,000.00	\$ 84,777.77	\$ 100,000.00	\$ 107,951.22	\$ 85,000.00	\$ 84,920.65
100-4200-52-2205	HEAVY EQUIP REP & MA	\$ 80,000	\$ 70,000	\$ -	\$ 80,000.00	\$ 59,309.67	\$ 80,000.00	\$ 85,813.52	\$ 60,000.00	\$ 63,376.00	\$ 32,000.00	\$ 46,822.58
100-4200-52-2206	TIRE REPAIR	\$ 6,000	\$ 20,000	\$ -	\$ 6,000.00	\$ 15,710.00	\$ 33,000.00	\$ 32,643.52	\$ 6,000.00	\$ 960.00	\$ 5,000.00	\$ 5,430.00
100-4200-52-2207	SERVICE CONTRACTS	\$ 30,000	\$ 27,500	\$ -	\$ 30,000.00	\$ 20,866.02	\$ 30,975.00	\$ 27,610.16	\$ 29,500.00	\$ 43,105.29	\$ 27,500.00	\$ 13,083.63
100-4200-52-2320	EQUIPMENT LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,670.52	\$ -	\$ -
100-4200-52-3201	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-52-3203	CELL PHONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-52-3204	LINCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-52-3210	POSTAGE	\$ 50	\$ 50	\$ -	\$ 50.00	\$ 58.40	\$ 50.00	\$ 52.80	\$ 50.00	\$ -	\$ 25.00	\$ 46.40
100-4200-52-3300	ADVERTISING	\$ 500	\$ 500	\$ -	\$ 500.00	\$ 300.00	\$ 500.00	\$ 336.00	\$ 500.00	\$ 618.00	\$ 200.00	\$ 333.50
100-4200-52-3500	TRAVEL	\$ 500	\$ 500	\$ -	\$ 500.00	\$ -	\$ 600.00	\$ 56.00	\$ 600.00	\$ -	\$ 200.00	\$ -
100-4200-52-3700	EDUCATION & TRAINING	\$ 500	\$ 500	\$ -	\$ 500.00	\$ 72.33	\$ 500.00	\$ -	\$ 500.00	\$ 170.00	\$ 200.00	\$ 18.00
100-4200-52-3800	LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-52-3852	WORK DETAILS	\$ 54,250	\$ 54,250	\$ -	\$ 50,000.00	\$ 32,878.64	\$ -	\$ 36,318.08	\$ 49,318.00	\$ -	\$ 51,000.00	\$ -
100-4200-52-3901	SCRAP TIRE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-52-3905	MISCELLANEOUS	\$ 4,000	\$ 4,000	\$ -	\$ 4,000.00	\$ 1,967.26	\$ 4,000.00	\$ 15,243.31	\$ 4,000.00	\$ 3,266.42	\$ 1,200.00	\$ 5,127.79
	Totals	\$ 275,800	\$ 267,300	\$ -	\$ 271,550.00	\$ 201,290.78	\$ 254,625.00	\$ 284,886.47	\$ 250,468.00	\$ 223,138.23	\$ 202,325.00	\$ 156,175.36

Account Number	Account Description	Requested	CLOSE LFILL OPS 7/1/25	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual 4/14/2025	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-4530-00-0000	SOLID WASTE DISPOSAL:	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4530-51-1100	REGULAR EMPLOYEES	\$ 215,239	\$ 86,440	\$ 49,000	\$ -		\$ 180,000.00	\$ 133,435.98	\$ 147,151.33	\$ 149,684.09	\$ 138,827.82	\$ 147,088.35	\$ 157,424.68	\$ 126,948.86
100-4530-51-1102	ON CALL PAY	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4530-51-1200	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4530-51-1201	PART TIME	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
100-4530-51-1300	OVERTIME	\$ 1,500	\$ 1,000	\$ 1,000	\$ -		\$ 1,500.00	\$ 1,159.07	\$ 1,500.00	\$ 678.73	\$ 1,500.00	\$ 87.33	\$ 1,500.00	\$ 94.73
100-4530-51-2100	GROUP INSURANCE	\$ 2,750	\$ 500	\$ 500	\$ -		\$ 2,750.00	\$ 1,633.84	\$ 2,838.36	\$ 2,602.12	\$ 2,685.24	\$ 2,346.06	\$ 2,397.28	\$ 2,180.14
100-4530-51-2200	SOCIAL SECURITY FICA	\$ 16,581	\$ 6,689	\$ 3,825	\$ -		\$ 13,884.75	\$ 10,017.64	\$ 11,371.83	\$ 11,177.58	\$ 11,767.83	\$ 10,930.17	\$ 12,042.98	\$ 9,364.93
100-4530-51-2401	RETIREMENT EXPENSE	\$ 1,300	\$ 500	\$ 500	\$ -		\$ 1,300.00	\$ 1,460.21	\$ 1,300.00	\$ 1,503.60	\$ 1,300.00	\$ 1,209.19	\$ 1,248.00	\$ 968.21
100-4530-51-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.00
100-4530-51-2700	WORKERS COMPENSATION	\$ 5,000	\$ 1,200	\$ 1,200	\$ -		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 3,595.94	\$ 5,000.00	\$ 3,969.99	\$ 6,500.00	\$ 4,613.20
100-4530-51-2900	OTHER EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 242,369	\$ 96,329	\$ 56,025	\$ -		\$ 204,434.75	\$ 147,706.74	\$ 169,161.52	\$ 169,242.06	\$ 176,080.89	\$ 165,631.09	\$ 181,112.94	\$ 144,222.07
100-4530-52-1203	PROFESSIONAL OTHER	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4530-52-1204	ENGINEERING	\$ 20,000	\$ 25,000	\$ 25,000	\$ -		\$ 20,000.00	\$ 32,632.00	\$ 25,000.00	\$ 16,391.50	\$ 25,000.00	\$ 13,276.41	\$ 25,000.00	\$ 9,928.25
100-4530-52-1303	COMPUTER SERVICE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,408.74	\$ -	\$ -	\$ -	\$ 550.00
100-4530-52-1304	WATER METHANE MONITO	\$ 40,000	\$ 20,000	\$ 20,000	\$ -		\$ 25,000.00	\$ 15,275.00	\$ 35,000.00	\$ 18,420.25	\$ 30,000.00	\$ 48,973.50	\$ 30,000.00	\$ 31,873.00
100-4530-52-2110	GARBAGE COLLECTION - LEACHATE	\$ 25,000	\$ 21,000	\$ 21,000	\$ -		\$ 18,000.00	\$ 25,240.00	\$ 15,000.00	\$ 53,025.38	\$ 20,000.00	\$ 9,492.00	\$ 25,000.00	\$ 24,759.55
100-4530-52-2201	BUILDING REP & MAINT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,455.54	\$ -	\$ 302.69
100-4530-52-2203	OFFICE EQ REP & MAIN	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ -
100-4530-52-2204	EQUIP REP & MAINT	\$ 15,000	\$ 2,500	\$ 2,500	\$ -		\$ 15,000.00	\$ 11,643.99	\$ 15,000.00	\$ 18,870.89	\$ 15,000.00	\$ 19,872.70	\$ 18,000.00	\$ 20,120.29
100-4530-52-2205	HEAVY EQUIP REP & MA	\$ 20,000	\$ 5,000	\$ 5,000	\$ -		\$ 20,000.00	\$ 3,730.78	\$ 32,500.00	\$ 17,716.62	\$ 30,000.00	\$ 25,632.67	\$ 20,000.00	\$ 31,255.03
100-4530-52-2206	TIRE REPAIR	\$ 1,500	\$ -	\$ -	\$ -		\$ 1,000.00	\$ 955.60	\$ 1,000.00	\$ 898.00	\$ 1,000.00	\$ 310.00	\$ 400.00	\$ 880.00
100-4530-52-2207	SERVICE CONTRACTS	\$ 12,000	\$ -	\$ -	\$ -		\$ 8,000.00	\$ 9,707.81	\$ 8,000.00	\$ 5,638.68	\$ 8,000.00	\$ 7,972.58	\$ 8,000.00	\$ 5,920.72
100-4530-52-2208	SOLID WASTE - REP & MAINT - CONTRACTED	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4530-52-2320	EQUIPMENT LEASES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,930.96
100-4530-52-3201	TELEPHONE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4530-52-3203	CELL PHONES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4530-52-3204	LINCS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4530-52-3205	FIRE/BURGLAR ALARM	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4530-52-3210	POSTAGE	\$ 150	\$ -	\$ -	\$ -		\$ 100.00	\$ 135.56	\$ 100.00	\$ 66.00	\$ 100.00	\$ 156.40	\$ 150.00	\$ 46.40
100-4530-52-3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 100.00	\$ 154.00	\$ 100.00	\$ 73.50	\$ 350.00	\$ -
100-4530-52-3500	TRAVEL	\$ 1,000	\$ 500	\$ 500	\$ -		\$ 1,000.00	\$ -	\$ 1,500.00	\$ 2,406.00	\$ 1,000.00	\$ 2,055.24	\$ 500.00	\$ -
100-4530-52-3603	DUES & SUBSCRIPTIONS	\$ 250	\$ 250	\$ 250	\$ -		\$ 250.00	\$ 154.79	\$ 250.00	\$ 540.00	\$ 250.00	\$ 245.00	\$ 250.00	\$ 223.00
100-4530-52-3700	EDUCATION & TRAINING	\$ 1,000	\$ 500	\$ 500	\$ -		\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,443.00	\$ 1,000.00	\$ 979.79	\$ 1,000.00	\$ 845.00
100-4530-52-3901	SCRAP TIRE PROGRAM	\$ 8,000	\$ 8,000	\$ 8,000	\$ -		\$ 8,000.00	\$ 4,118.00	\$ 6,000.00	\$ 11,031.10	\$ 10,000.00	\$ 4,941.60	\$ 8,000.00	\$ 7,577.80
100-4530-52-3905	MISCELLANEOUS	\$ 1,500	\$ -	\$ -	\$ -		\$ 1,000.00	\$ 1,655.42	\$ 1,000.00	\$ 875.73	\$ 1,000.00	\$ 606.56	\$ 1,000.00	\$ 579.36
	Totals	\$ 145,400	\$ 82,750	\$ 82,750	\$ -		\$ 118,350.00	\$ 120,748.95	\$ 142,450.00	\$ 149,885.89	\$ 143,450.00	\$ 138,593.49	\$ 137,650.00	\$ 139,792.05

100-4530-53-1101	OFFICE SUPPLIES	\$ 1,000	\$ 200	\$ 200	\$ -	\$ 1,000.00	\$ 706.54	\$ 1,000.00	\$ 1,123.93	\$ 1,000.00	\$ 743.83	\$ 800.00	\$ 927.39
100-4530-53-1104	JANITORIAL SUPPLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.14	\$ -	\$ 160.25	\$ -	\$ -
100-4530-53-1105	MATERIALS	\$ 4,000	\$ 500	\$ 500	\$ -	\$ 4,000.00	\$ 159.60	\$ 4,000.00	\$ 3,590.10	\$ 3,000.00	\$ 3,583.03	\$ 3,500.00	\$ 1,872.24
100-4530-53-1108	ROAD SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672.00	\$ -	\$ -	\$ -	\$ -
100-4530-53-1109	MAINTENANCE SUPPLIES	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 4,418.00	\$ 4,500.00	\$ 8,659.54	\$ 4,500.00	\$ 4,467.05	\$ 3,500.00	\$ 5,235.86
100-4530-53-1110	GRADER BLADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4530-53-1230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4530-53-1240	BOTTLED GAS	\$ 1,700	\$ 1,000	\$ 1,000	\$ -	\$ 1,700.00	\$ 978.97	\$ 1,500.00	\$ 1,379.50	\$ 1,500.00	\$ 923.37	\$ 1,000.00	\$ 949.23
100-4530-53-1270	GAS & DIESEL	\$ 35,000	\$ 5,000	\$ 5,000	\$ -	\$ 35,000.00	\$ 25,049.79	\$ 50,000.00	\$ 40,200.50	\$ 65,000.00	\$ 51,166.32	\$ 45,000.00	\$ 61,103.80
100-4530-53-1600	SMALL EQUIPMENT	\$ 1,500	\$ 500	\$ 500	\$ -	\$ 1,500.00	\$ 1,713.56	\$ 1,500.00	\$ 1,351.02	\$ 1,500.00	\$ 274.51	\$ 1,500.00	\$ 375.99
100-4530-53-1701	UNIFORMS	\$ 2,000	\$ 500	\$ 500	\$ -	\$ 2,000.00	\$ 1,064.13	\$ 2,000.00	\$ 550.78	\$ 2,000.00	\$ 1,772.54	\$ 1,500.00	\$ 1,414.45
Totals		\$ 53,200	\$ 7,700	\$ 7,700	\$ -	\$ 53,200.00	\$ 34,090.59	\$ 64,500.00	\$ 57,561.51	\$ 78,500.00	\$ 63,090.90	\$ 56,800.00	\$ 71,878.96
100-4530-54-1410	INERT LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4530-54-2000	MACHINERY & EQUIPMEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4530-54-2200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4530-55-2400	ALLOCATED SELF INSURANCE COSTS	\$ 68,700	\$ 34,400	\$ 12,502	\$ -	\$ 68,700.00	\$ 51,508.44	\$ 67,031.65	\$ 66,521.76	\$ 72,218.35	\$ 72,218.33	\$ 50,073.95	\$ 50,073.92
Totals		\$ 68,700	\$ 34,400	\$ 12,502	\$ -	\$ 68,700.00	\$ 51,508.44	\$ 67,031.65	\$ 66,521.76	\$ 72,218.35	\$ 72,218.33	\$ 50,073.95	\$ 50,073.92
100-4530-58-2004	C & D LANDFILL CLOSU	\$ -	\$ -	\$ 366,023	\$ -	FEE BALANCE TO CLOSURE FUND		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ 366,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 509,669	\$ 221,179	\$ 525,000	\$ -								
						\$ 444,684.75	\$ 354,054.72	\$ 443,143.17	\$ 443,211.22	\$ 470,249.24	\$ 439,533.81	\$ 425,636.89	\$ 405,967.00

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-5550-00-0000	FAMILY CONNECTIONS:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5550-51-1100	REGULAR EMPLOYEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5550-51-2100	GROUP INSURANCE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5550-51-2200	SOCIAL SECURITY FICA	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5550-51-2700	WORKER'S COMPENSATION	\$ 700	\$ 700	\$ -		\$ 700.00	\$ -	\$ 700.00	\$ 633.23	\$ 700.00	\$ -	\$ 800.00	\$ 48.62
100-5550-51-2900	PERSONAL SERVICES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 700	\$ 700	\$ -		\$ 700.00	\$ -	\$ 700.00	\$ 633.23	\$ 700.00	\$ -	\$ 800.00	\$ 48.62
100-5550-52-1001	CONTRACT SERVICES	\$ 51,800	\$ 51,800	\$ -		\$ 51,800.00	\$ 37,032.85	\$ 51,800.00	\$ 51,866.77	\$ 51,800.00	\$ 52,500.00	\$ 47,200.00	\$ 47,999.84
100-5550-52-3201	TELEPHONE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5550-52-3500	TRAVEL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5550-52-3905	MISCELLANEOUS	\$ 75,000	\$ 75,000	\$ -		\$ 75,000.00	\$ 37,500.00	\$ 75,000.00	\$ 75,000.00	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -
	Totals	\$ 126,800	\$ 126,800	\$ -		\$ 126,800.00	\$ 74,532.85	\$ 126,800.00	\$ 126,866.77	\$ 89,300.00	\$ 90,000.00	\$ 47,200.00	\$ 47,999.84
100-5550-53-1600	SMALL EQUIPMENT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 127,500	\$ 127,500	\$ -		\$ 127,500.00	\$ 74,532.85	\$ 127,500.00	\$ 127,500.00	\$ 90,000.00	\$ 90,000.00	\$ 48,000.00	\$ 48,048.46

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-7130-00-0000	AGRICULTURAL RESOURCES:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7130-51-1100	REGULAR EMPLOYEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7130-51-2100	GROUP INSURANCE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7130-51-2200	SOCIAL SECURITY FICA	\$ 5,518	\$ 5,518	\$ -		\$ 6,335.00	\$ 1,732.93	\$ 5,267.36	\$ 4,988.15	\$ 4,275.00	\$ 4,458.94	\$ 3,962.00	\$ 3,589.67
100-7130-51-2401	RETIREMENT EXPENSE	\$ 15,805	\$ 15,805	\$ -		\$ 14,491.97	\$ 3,605.00	\$ 11,937.00	\$ 12,296.73	\$ 11,163.00	\$ 10,720.31	\$ 10,260.00	\$ 8,745.06
100-7130-51-2700	WORKERS COMPENSATION	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7130-51-2900	OTHER EMPLOYEE BENEF	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 21,323	\$ 21,323	\$ -		\$ 20,826.97	\$ 5,337.93	\$ 17,204.36	\$ 17,284.88	\$ 15,438.00	\$ 15,179.25	\$ 14,222.00	\$ 12,334.73
100-7130-52-1101	CONTRACT SERVICES-UGA	\$ 72,135	\$ 72,135	\$ -		\$ 69,740.00	\$ 17,348.40	\$ 59,740.00	\$ 61,742.25	\$ 55,870.00	\$ 53,656.03	\$ 51,791.00	\$ 44,307.66
100-7130-52-1102	CONTRACT SERVICES – UGA/AMERICORPS	\$ 3,000	\$ 3,000	\$ -		\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,833.33	\$ 2,000.00	\$ 1,666.67
100-7130-52-1202	AUDITOR	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7130-52-2110	GARBAGE COLLECTION	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7130-52-2130	AGRICULTURAL RE PURCHASED/CONTR	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7130-52-2201	BUILDING REP & MAINT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7130-52-2202	COMPUTER REP & MAINT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7130-52-2203	OFFICE EQ REP & MAIN	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7130-52-2207	SERVICE CONTRACTS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7130-52-2320	EQUIPMENT LEASES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7130-52-3201	TELEPHONE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7130-52-3500	TRAVEL	\$ 10,600	\$ 10,600	\$ -		\$ 10,600.00	\$ 7,066.64	\$ 9,100.00	\$ 9,349.96	\$ 9,100.00	\$ 8,683.30	\$ 9,100.00	\$ 6,600.00
100-7130-52-3501	4-H TRAVEL	\$ 400	\$ 400	\$ -		\$ 500.00	\$ 89.90	\$ 400.00	\$ 317.04	\$ 400.00	\$ 365.18	\$ 750.00	\$ 369.65
100-7130-52-3603	DUES & SUBSCRIPTIONS	\$ 1,600	\$ 1,600	\$ -		\$ 1,600.00	\$ 1,015.00	\$ 1,200.00	\$ 799.99	\$ 400.00	\$ 649.99	\$ 350.00	\$ 309.99
100-7130-52-3700	EDUCATION & TRAINING	\$ 1,000	\$ 1,000	\$ -		\$ 1,000.00	\$ 315.00	\$ 600.00	\$ 860.00	\$ 600.00	\$ 505.00	\$ 600.00	\$ 325.00
100-7130-52-3905	MISCELLANEOUS	\$ 200	\$ 200	\$ -		\$ 250.00	\$ 51.28	\$ -	\$ 188.58	\$ -	\$ 1,104.55	\$ -	\$ -
	Totals	\$ 88,935	\$ 88,935	\$ -		\$ 86,690.00	\$ 28,886.22	\$ 73,540.00	\$ 75,757.82	\$ 68,870.00	\$ 67,797.38	\$ 64,591.00	\$ 53,578.97
100-7130-53-1101	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ -		\$ 3,000.00	\$ 1,246.26	\$ 2,000.00	\$ 4,317.66	\$ 2,000.00	\$ 1,504.31	\$ 1,600.00	\$ 1,428.93
100-7130-53-1104	JANITORIAL SUPPLES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7130-53-1109	MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25.00	\$ -
100-7130-53-1210	WATER & SEWER	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7130-53-1230	ELECTRICITY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7130-53-1270	GAS & DIESEL	\$ 1,250	\$ 1,250	\$ -		\$ 1,400.00	\$ 407.70	\$ 1,250.00	\$ 1,079.15	\$ 500.00	\$ 1,131.11	\$ -	\$ 741.64
	Totals	\$ 4,250	\$ 4,250	\$ -		\$ 4,400.00	\$ 1,653.96	\$ 3,250.00	\$ 5,396.81	\$ 2,500.00	\$ 2,635.42	\$ 1,625.00	\$ 2,170.57
		\$ 114,508	\$ 114,508	\$ -		\$ 111,916.97	\$ 35,878.11	\$ 93,994.36	\$ 98,439.51	\$ 86,808.00	\$ 85,612.05	\$ 80,438.00	\$ 68,084.27

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actu	2022 Approp
100-7450-00-0000	CODE ENFORCEMENT:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7450-51-1100	REGULAR EMPLOYEES	\$ 10,000	\$ -	\$ 10,000		\$ 10,000.08	\$ 5,833.38	\$ 10,000.08	\$ 9,583.41	\$ 10,000.08	\$ -	\$ 10,000.08
100-7450-51-1102	ON CALL PAY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7450-51-1199	REGULAR EMPLOYEES-CARES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7450-51-1200	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7450-51-1300	OVERTIME	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7450-51-2100	GROUP INSURANCE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7450-51-2200	SOCIAL SECURITY FICA	\$ 765	\$ -	\$ 765		\$ 765.00	\$ 191.22	\$ 765.00	\$ 733.01	\$ 765.00	\$ -	\$ 764.88
100-7450-51-2700	WORKERS COMPENSATION	\$ 300	\$ -	\$ 300		\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 239.27
	Totals	\$ 11,065	\$ -	\$ 11,065		\$ 11,065.08	\$ 6,024.60	\$ 11,065.08	\$ 10,316.42	\$ 11,065.08	\$ -	\$ 11,004.23
		\$ 11,065	\$ -	\$ 11,065		\$ 11,065.08	\$ 6,024.60	\$ 11,065.08	\$ 10,316.42	\$ 11,065.08	\$ -	\$ 11,004.23

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			Option #1 Eliminate AA; absorb in	Admin								
Account Number	Account Description	Requested	1510	Recommended	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
100-7460-00-0000	BOARD OF RECREATION:	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-51-1100	REGULAR EMPLOYEES	\$ 140,296	\$ 133,348	\$ 137,800	\$ -	Need to figure out concessions	\$ 134,900	\$ 88,121	\$ 159,658	\$ 129,445	\$ 119,370	\$ 122,906
100-7460-51-1200	TEMPORARY EMPLOYEES	\$ 5,000	\$ 5,000	\$ -	\$ -		\$ 5,000	\$ 269	\$ 5,800	\$ 3,513	\$ 5,800	\$ 3,036
100-7460-51-1300	OVERTIME	\$ 500	\$ 500	\$ 500	\$ -		\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
100-7460-51-2100	GROUP INSURANCE	\$ 2,000	\$ 2,000	\$ 3,500	\$ -		\$ 2,000	\$ 810	\$ 2,153	\$ 1,292	\$ 1,966	\$ 1,760
100-7460-51-2200	SOCIAL SECURITY FICA	\$ 10,741	\$ 10,622	\$ 10,580	\$ -		\$ 10,741	\$ 6,897	\$ 12,696	\$ 9,956	\$ 9,128	\$ 9,451
100-7460-51-2401	RETIREMENT EXPENSE	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ 105	\$ -	\$ 75
100-7460-51-2600	UNEMPLOYMENT	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-51-2700	WORKERS COMPENSATION	\$ 4,000	\$ 4,000	\$ 4,500	\$ -		\$ 4,000	\$ -	\$ 4,000	\$ 2,475	\$ 3,500	\$ 2,551
100-7460-51-2900	OTHER EMPLOYEE BENEFITS	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 162,537	\$ 155,470	\$ 156,880	\$ -		\$ 157,141	\$ 96,097	\$ 184,808	\$ 146,786	\$ 140,263	\$ 139,777
100-7460-52-1201	COUNTY ATTORNEY	\$ -		\$ -	\$ -	BATHROOM CLEANING - 6 MONTHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-52-1203	PROFESSIONAL OTHER	\$ -		\$ -	\$ -		\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -
100-7460-52-1210	RECREATION DEPT - SPRINKLER FEE ONLY	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-52-2110	GARBAGE COLLECTION	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-52-2130	RECREATION DEPA PURCHASED/CONTR	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ 3,900	\$ -	\$ -
100-7460-52-2140	LAWN CARE	\$ 14,500	\$ 14,500	\$ 14,500	\$ -		\$ 13,000	\$ 3,672	\$ 12,000	\$ 9,960	\$ 11,422	\$ 12,412
100-7460-52-2201	BUILDING REP & MAINT	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-52-2202	COMPUTER REP & MAINT	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-52-2204	EQUIP REP & MAINT	\$ 5,000	\$ 5,000	\$ 5,000	\$ -		\$ 5,000	\$ 2,766	\$ 5,000	\$ 6,874	\$ 5,000	\$ 3,833
100-7460-52-2206	TIRE REPAIR	\$ 100	\$ 100	\$ 100	\$ -		\$ 100	\$ -	\$ 100	\$ 28	\$ 100	\$ -
100-7460-52-2207	SERVICE CONTRACTS	\$ -	\$ 10,200	\$ 10,200	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-52-2320	RECREATION DEPA EQUIPMENT LEASES	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-52-3201	TELEPHONE	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-52-3203	CELL PHONES	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-52-3205	FIRE/BURGLAR ALARM	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-52-3210	POSTAGE	\$ 150	\$ 150	\$ 150	\$ -		\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
100-7460-52-3300	ADVERTISING	\$ 1,500	\$ 1,500	\$ 1,500	\$ -		\$ 1,500	\$ 1,103	\$ 1,000	\$ 2,001	\$ 1,707	\$ 1,934
100-7460-52-3500	TRAVEL	\$ 800	\$ 800	\$ 800	\$ -		\$ 800	\$ 245	\$ 800	\$ 600	\$ 800	\$ 462
100-7460-52-3602	RECREATION DEPA PURCHASED/CONTR	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-52-3603	DUES & SUBSCRIPTIONS	\$ 900	\$ 900	\$ 900	\$ -		\$ 900	\$ 590	\$ 700	\$ 826	\$ 800	\$ 605
100-7460-52-3700	EDUCATION & TRAINING	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-52-3850	CONTRACT LABOR/UMPIRES	\$ 12,000	\$ 12,000	\$ 12,000	\$ -		\$ 12,000	\$ 1,154	\$ 12,000	\$ 11,998	\$ 12,000	\$ 12,994
100-7460-52-3905	MISCELLANEOUS	\$ 500	\$ 500	\$ 500	\$ -		\$ 500	\$ -	\$ 500	\$ 123	\$ 500	\$ 360
100-7460-52-3907	TOURNAMENT FEES	\$ 2,500	\$ 2,500	\$ 2,500	\$ -		\$ 2,500	\$ 1,020	\$ 2,500	\$ 3,645	\$ 2,600	\$ 2,800

	Totals	\$ 37,950	\$ 48,150	\$ 48,150	\$ -	\$ 36,400	\$ 12,799	\$ 34,700	\$ 39,954	\$ 35,029	\$ 35,400
100-7460-53-1101	OFFICE SUPPLIES	\$ 800	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ 751	\$ 800	\$ 1,357
100-7460-53-1104	JANITORIAL SUPPLES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-53-1105	MATERIALS	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	\$ 13,000	\$ 10,390	\$ 13,000	\$ 13,240	\$ 12,000	\$ 9,380
100-7460-53-1109	MAINTENANCE SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 3,117	\$ 5,000	\$ 5,450	\$ 4,500	\$ 5,434
100-7460-53-1114	SUPPLIES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-53-1210	WATER & SEWER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-53-1230	ELECTRICITY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-53-1270	GAS & DIESEL	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 4,500	\$ 3,261	\$ 4,500	\$ 4,101	\$ 5,000	\$ 4,037
100-7460-53-1302	CONCESSION FOOD	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500	\$ 1,680	\$ 8,500	\$ 9,900	\$ 11,000	\$ 10,392
100-7460-53-1600	SMALL EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 268	\$ 2,000	\$ -	\$ 7,500	\$ 7,903
100-7460-53-1701	UNIFORMS	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ 3,833	\$ 13,000	\$ 14,731	\$ 19,000	\$ 17,622
	Totals	\$ 47,800	\$ 39,300	\$ 38,500	\$ -	\$ 45,800	\$ 22,548	\$ 46,800	\$ 48,174	\$ 59,800	\$ 56,125
100-7460-54-2000	MACHINERY & EQUIPMEN	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7460-55-2400	ALLOCATED SELF INSURANCE COSTS	\$ 51,600	\$ 51,600	\$ 37,506	\$ -	\$ 51,600	\$ 34,339	\$ 67,032	\$ 66,522	\$ 54,164	\$ 54,164
	Totals	\$ 51,600	\$ 51,600	\$ 37,506	\$ -	\$ 51,600	\$ 34,339	\$ 67,032	\$ 66,522	\$ 54,164	\$ 54,164
		\$ 299,887	\$ 294,520	\$ 281,036	\$ -	\$ 290,941	\$ 165,783	\$ 333,339	\$ 301,436	\$ 289,256	\$ 285,466

Account Number	Account Description	Requested	Admin Recm	Adopted B Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-8000-00-0000	DEBT SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-8000-57-9000	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-8000-58-1300	DEBT SERVICE PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-8000-58-1301	1 GA Loan	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 12,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
100-8000-58-1302	Hospital 30 Day Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-8000-58-2300	DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 12,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
		\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 12,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
100-9000-00-0000	OTHER DEPARTMENTS:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-9000-52-3905	MISCELLANEOUS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-9000-52-3906	OPIOID SETTLEMENT EXPENDITURES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 7,620.04	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 7,620.04	\$ -	\$ -	\$ -
100-9000-57-1010	INDUSTRIAL AUTHORITY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-9000-57-1020	HEALTH DEPARTMENT	\$ 20,000	\$ 10,000	\$ -		\$ 1,000.00	\$ 666.64	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 999.96	\$ 1,000.00	\$ 999.98
100-9000-57-1021	DFACS	\$ 6,000	\$ 6,000	\$ -		\$ 6,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
					OFFSET TO								
					HOSPITAL MILL								
100-9000-57-1022	HOSPITAL AUTHORITY	\$ 315,000	\$ 315,000	\$ -		\$ 315,000.00	\$ 693,000.00	\$ 280,000.00	\$ -	\$ -	\$ 661,614.31	\$ -	\$ 105,228.90
100-9000-57-1034	FORESTRY	\$ 8,512	\$ 8,512	\$ -		\$ 8,836.00	\$ 8,512.00	\$ 8,836.00	\$ 8,836.00	\$ 8,836.00	\$ 8,836.00	\$ 8,836.00	\$ 8,836.00
100-9000-57-1060	LIBRARY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-9000-57-1071	SCHOOL DRUG PROGRAM	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-9000-57-2010	CONCERTED SERVICES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-9000-57-3001	BOARD OF EQUALIZATIO	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 349,512	\$ 339,512	\$ -		\$ 330,836.00	\$ 706,178.64	\$ 295,836.00	\$ 15,836.00	\$ 15,836.00	\$ 677,450.27	\$ 15,836.00	\$ 121,064.88
100-9000-58-1300	PRINCIPAL PAYMENTS-HOSPITAL LOAN #9022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 706,538.01	\$ -	\$ 265,000.00	\$ -
100-9000-58-1301	DCA REPAYMENT CDBG	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 706,538.01	\$ -	\$ 265,000.00	\$ -
100-9000-61-1001	TRANSFER TO 270	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-9000-61-1002	TRANSFER TO 230	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049,178.00	\$ -
100-9000-61-1003	TRANSFER TO 260 FOR JAIL CONSTRUCTION	\$ 1,000,000	\$ 1,000,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049,178.00	\$ -
	Totals	\$ 1,000,000	\$ 1,000,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049,178.00	\$ -
		\$ 1,349,512	\$ 1,339,512	\$ -		\$ 330,836.00	\$ 706,178.64	\$ 295,836.00	\$ 15,836.00	\$ 729,994.05	\$ 677,450.27	\$ 1,330,014.00	\$ 121,064.88

Account Number	Account Descr	Account Type	Estimated Full Year Actual	Projected	Requested	Admin Recmnd	Adopted b June	Note	2025 Appr	2025 Actu	2024 Appr	2024 Actu	2023 Appr	2023 Actual	2022 Appr	2022 Actual
205-0000-53-1401	LAW LIBRARY	Line Item Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.72	0.00	3,776.06
Totals			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.72	0.00	3,776.06
205-0000-54-1000	PROPERTY	Line Item Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.27	0.00	3,781.81
Totals			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.27	0.00	3,781.81
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,651.99	0.00	7,557.87

Account N	Account D	Account Ty	Estimated	Projected	Requeste	Admin Re	Adopted I	Note	2025 App	2025 Actu	2024 App	2024 Actu	2023 App	2023 Actu	2022 App	2022 Actu
212-9000-	(D.A.T.E.	Control	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
Totals			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
212-9000-	(D.A.T.E.	SC Sub Accou	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,397.29	250.00	250.00	0.00	2,114.26
Totals			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,397.29	250.00	250.00	0.00	2,114.26
			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,397.29	250.00	250.00	0.00	2,114.26

Account Number	Account Description	Admin Recmnd	Adopted Buc	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
215-0000-52-1303	E-911 EXPENSES INTER	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0000-57-1032	E-911 EXPENSES INTERFUND	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-1510-52-3604	BANK FEES	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-3800-00-0000	E-911	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-3800-52-3201	TELEPHONE RECOVERY FEES	\$ -	\$ -		21,500.00	11,174.72	21,500.00	13,893.00	21,500.00	16,493.40	21,500.00	16,434.00
215-3800-52-3500	E-911TRAVEL	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	\$ -	\$ -		21,500.00	11,174.72	21,500.00	13,893.00	21,500.00	16,493.40	21,500.00	16,434.00
215-3800-54-1200	CAPITAL OUTLAYS	\$ 250,000	\$ 250,000	CONSOLE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	\$ 250,000	\$ 250,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-3800-57-1032	E-911 EXPENSES INTERFUND	\$ 161,000	\$ 161,000		161,000.00	75,305.16	161,000.00	143,887.64	161,000.00	145,643.79	161,000.00	149,567.99
	Totals	\$ 161,000	\$ 161,000		161,000.00	75,305.16	161,000.00	143,887.64	161,000.00	145,643.79	161,000.00	149,567.99
		\$ 411,000	\$ 411,000		182,500.00	86,479.88	182,500.00	157,780.64	182,500.00	162,137.19	182,500.00	166,001.99

Account Number	Account Description	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
250-1510-52-3604	BANK FEES	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4200-00-0000	LMIG CONTROL ACCOUNT	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4200-52-1200	PROFESSIONAL PURCHASED/CONTR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4200-54-1401	INFRASTRUCTURE 2022 LMIG	0.00	0.00		0.00	0.00	0.00	0.00	446,340.44	446,340.44	0.00	0.00
250-4200-54-1402	INFRASTRUCTURE 2023 LMIG	0.00	0.00		455,397.45	69,883.62	455,397.45	993,686.06	450,000.00	0.00	0.00	0.00
250-4200-54-1403	INFRASTRUCTURE 2024 LMIG	0.00	0.00		491,024.12	491,024.12	0.00	0.00	0.00	0.00	0.00	0.00
250-4200-54-1404	INFRASTRUCTURE 2025 LMIG	500,918.84	500,918.84		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4200-54-1405	INFRASTRUCTURE 2025 LRA FUNDING	614,543.47	614,543.47		0.00	0.00	0.00	0.00	0.00	0.00	10,466.90	10,466.90
250-4200-54-1406	INFRASTRUCTURE 2020 LMIG	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4200-54-1407	INFRASTRUCTURE 2020 LMIG SUPPLEMENT SOE	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-4200-54-1408	INFRASTRUCTURE 2021 LMIG	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	405,287.25	405,287.25
250-4200-54-1409	INFRASTRUCTURE 2021 LMIG SAP	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	153,800.00	111,121.25
	Totals	1,115,462.31	1,115,462.31		946,421.57	560,907.74	455,397.45	993,686.06	896,340.44	446,340.44	569,554.15	526,875.40
		1,115,462.31	1,115,462.31		946,421.57	560,907.74	455,397.45	993,686.06	896,340.44	446,340.44	569,554.15	526,875.40

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
270-1100-00-000	LEGISLATIVE	\$ -	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-1100-52-3700	EDUCATION & TRAINING	\$ -	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-1300-00-0000	EXECUTIVE	\$ -	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-1300-52-3700	EDUCATION & TRAINING	\$ -	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-1510-00-0000	ADMINISTRATION	\$ -	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-1510-52-3300	ADVERTISING	\$ -	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-1510-52-3604	BANK FEES	\$ 100	\$ 100	\$ -		0.00	0.00	0.00	99.19	0.00	89.20
270-1510-52-3901	ALCOHOL LICENSE-GCIC FEES	\$ 500	\$ 500	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-1510-57-9000	CONTINGENCIES	\$ -	\$ -	\$ -		28,197.50	0.00	0.00	0.00	3,444.02	0.00
270-4520-00-0000	COLLECTIONS	\$ -	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-4520-52-2110	GARBAGE COLLECTION	\$ 450,000	\$ 450,000	\$ -	ALLGREEN_2923 x 12.68/MO	400,000.00	280,173.51	425,000.00	424,286.12	400,481.24	370,138.79
270-4520-52-2111	GARBAGE DISPOSAL	\$ 187,000	\$ 187,000		ALLGREEN_2923 x 5.32/MO						
270-7410-00-0000	ZONING	\$ -	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-7410-51-1100	REGULAR EMPLOYEES	\$ 25,000	\$ 25,000	\$ -	OFFSET TO TURNER SALARY 100-39-1003	6,000.00	0.00	0.00	0.00	0.00	0.00
270-1550-51-1200	TEMPORARY EMPLOYEES (BOARD)		\$ 9,000		BOARD PAY - \$150 PER MEETING						
270-7410-52-1201	ATTORNEY FEES	\$ 3,000	\$ 3,000	\$ -		2,500.00	1,929.00	2,500.00	3,219.00	2,500.00	1,235.49
270-7410-52-2207	SERVICE CONTRACTS - HOGARC ZONING	\$ -	\$ -	\$ -		7,500.00	0.00	15,000.00	7,500.00	15,000.00	0.00
270-7410-52-3300	ADVERTISING	\$ 1,000	\$ 5,000	\$ -		500.00	2,930.00	500.00	85.00	500.00	0.00
270-7410-52-3700	EDUCATION & TRAINING	\$ 1,000	\$ 1,000	\$ -		0.00	0.00	1,200.00	1,200.00	0.00	0.00
270-7410-53-1700	SUPPLIES	\$ 1,000	\$ 1,000	\$ -	SIGNS, ETC.	0.00	618.14	0.00	0.00	0.00	0.00
270-7450-00-0000	CODE ENFORCEMENT	\$ -	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-7450-51-1100	CODE ENFORCEMENT - REGULAR EMPLOYEES	\$ 10,000	\$ 45,000	\$ -	\$21.00 x 2080 = \$43680: MATCHES DEPUTY BASE SALARY	10,000.00	0.00	10,000.08	0.00	10,000.08	6,250.05
270-7450-51-2100	CODE ENFORCEMENT-GROUP INSURANCE	\$ -	\$ 1,500	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-7450-51-2200	CODE ENFORCEMENT-SOCIAL SECURITY-FICA	\$ 765	\$ 3,443	\$ -		765.00	0.00	765.00	0.00	765.00	478.05
270-7450-51-2700	CODE ENFORCEMENT-WORKERS COMPENSATION	\$ 300	\$ 800	\$ -		300.00	0.00	300.00	0.00	300.00	117.87
270-7450-52-3203	CODE ENFORCEMENT-CELL PHONE	\$ -	\$ 1,200	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-7450-52-3500	CODE ENFORCEMENT-TRAVEL	\$ -	\$ 1,000	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-7450-52-3700	CODE ENFORCEMENT-EDUCATION & TRAINING	\$ -	\$ 1,000	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-7450-53-1270	CODE ENFORCEMENT-GAS & DIESEL	\$ -	\$ 1,000	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-7450-53-1701	CODE ENFORCEMENT-UNIFORMS	\$ -	\$ 750	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-7450-54-2200	CODE ENFORCEMENT-VEHICLES	\$ -	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-7450-55-2400	CODE ENFORCEMENT - HEALTH INSURANCE		\$ 12,363								

270-9000-00-0000 OTHER DEPARTMENTS		\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-9000-54-1031	FIRE CAPITAL STIPEND	\$ -	\$ -	\$ -	AGREEMENT ENDED FY25	36,620.00	0.00	36,620.00	36,620.00	36,620.00	36,620.00
270-9000-54-1201	INDUSTRIAL AUTHORITY - CAPITAL PROJECT	\$ -	\$ -	\$ -		0.00	0.00	300,000.00	300,000.00	0.00	0.00
270-9000-57-1010	INDUSTRIAL AUTHORITY	\$ 140,995	\$ 140,995	\$ -	5.00%	134,281.00	78,330.56	127,887.00	127,887.00	121,797.00	121,797.00
270-9000-57-1011	AIRPORT AUTHORITY	\$ 21,960	\$ 23,921	\$ -	-3.61%	22,781.60	17,086.23	21,696.76	21,696.76	20,663.61	20,663.61
270-9000-57-1012	AIRPORT AUTHORITY-SPECIAL APPROPRIATION	\$ -	\$ -	\$ -		15,002.80	0.00	0.00	0.00	0.00	0.00
270-9000-57-1030	FIRE PROTECTION METTER	\$ -	\$ 460,000	\$ -	15.10%	399,651.00	266,434.00	375,661.00	375,661.00	330,861.37	330,861.37
270-9000-57-1031	INDUSTRIAL PARK WALK PATH REPAIR_METTER	\$ -	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00
270-9000-57-1032	ANIMAL CONTROL - METTER	\$ -	\$ 88,416	\$ -		84,206.10	56,137.36	80,196.29	80,196.29	76,377.42	76,377.42
270-9000-57-1060	LIBRARY	\$ 61,395	\$ 61,395	\$ -	4.60%	58,695.00	39,130.00	55,900.00	55,900.00	53,871.50	53,871.50
270-9000-61-1001	TRANSFER TO G/F	\$ -	\$ -	\$ -		0.00	0.00	0.00	10,316.42	0.00	0.00
TOTALS		\$ 904,015	\$ 1,524,383	\$ -		\$ 1,207,000	\$ 742,769	\$ 1,453,226	\$ 1,444,667	\$ 1,073,181	\$ 1,018,500

AS OF 4/16/2025	\$	722,647.15	\$	75,481.93
ANTICIPATED REVENUE FY2026	\$	1,062,864.00	\$	435,600.00
TOTAL FUNDS	\$	1,785,511.15	\$	511,081.93

REQUIRED FOR FY27 BOND PAYMENTS \$ 569,548.76

		322 - COUNTY FUNDS	322 - LEVEL II FUNDS	322 - TOTAL	
ANNUAL LEASE DEBT					
322-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	\$ 25,000.00		\$ 25,000.00	
322-4200-54-2200	PUBLIC WORKS - MOTOR GRADERS (LEASE)	\$ 109,000.00		\$ 109,000.00	NEW LEASE IN FY2027
322-4530-54-2200	SOLID WASTE - CAT D3N BULLDOZER (LEASE)	\$ 36,000.00		\$ 36,000.00	
322-4530-54-2201	SOLID WASTE - CAT D5 BULLDOZER (LEASE)	\$ 67,000.00		\$ 67,000.00	CAN THIS BE REMOVED FOR SOFT CLOSE OF LANDFILL
322-4530-54-2202	PUBLIC WORKS - CAT 320 EXCAVATOR (LEASE)	\$ 45,000.00		\$ 45,000.00	
		\$ 282,000.00			
ANNUAL BOND DEBT					
	JAIL BOND PAYMENT - 9/1/2025	\$ 142,825.37	\$ 220,386.51	\$ 363,211.88	
	JAIL BOND PAYMENT - 3/1/2026		\$ 204,336.80	\$ 204,336.80	
		\$ 142,825.37	\$ 424,723.31		
SHERIFF OFFICE VEHICLE REQUIREMENTS					
322-3300-54-2201	SHERIFF - NEW VEHICLE	\$ 85,000.00		\$ 85,000.00	
		\$ 85,000.00			
BUDGET REQUESTS - (NEEDS: AS DETERMINED BY SUBMITTER)					
	SHERIFF - INTERVIEW ROOM UPGRADES	\$ 3,000.00		\$ 3,000.00	
	SHERIFF - EQUIPMENT	\$ 10,000.00		\$ 10,000.00	
	SHERIFF - CITATION SOFTWARE (? SPLOST ELIGIBLE)	\$ 20,000.00		\$ 20,000.00	
	SHERIFF - PINELAND TELCO: PHONE SYSTEM (PHONES ONLY)	\$ 3,384.87		\$ 3,384.87	
		\$ 36,384.87			
	IT - WINDOWS 11 OS UPGRADES	\$ 33,000.00		\$ 33,000.00	
	IT - FIREWALL	\$ 15,000.00		\$ 15,000.00	
	IT - NETWORK CAPITAL NEEDS	\$ 10,000.00		\$ 10,000.00	
		\$ 58,000.00			

EMA - MOTOROLA RADIOS	\$	18,000.00		\$	18,000.00	
EMA - BATTERY POWERED CHAINSAWS	\$	3,000.00		\$	3,000.00	
	\$	21,000.00				
EMS - E911 TEXT ALERTS	\$	1,000.00		\$	1,000.00	
EMS - FLY CAR - FORD EXPEDITION, TAHOE ALS EQUIP	\$	115,000.00		\$	115,000.00	
EMS - LUCAS DEVICE	\$	20,000.00		\$	20,000.00	
EMS - ZOLL CARDIAC MONITOR	\$	45,000.00		\$	45,000.00	
EMS - M5 POWER LOAD MOUNT	\$	34,713.00		\$	34,713.00	
	\$	215,713.00				
RECREATION - NEW CONCESSION BUILDING	\$	450,000.00				
RECREATION - LIGHT TBALL FIELDS	\$	250,000.00				
RECREATION - GYMNASIUM IMPROVEMENTS	\$	800,000.00				
TAX ASSESSOR - WORKSTATION	\$	2,500.00		\$	2,500.00	
TAX ASSESSOR - WORKSTATION	\$	1,000.00		\$	1,000.00	
TAX ASSESSOR - PRINTERS	\$	3,500.00		\$	3,500.00	
	\$	7,000.00				
CLERK OF COURT - STORAGE	\$	3,500.00		\$	3,500.00	
CLERK OF COURT - DESK - STANDING DESK RISERS	\$	1,000.00		\$	1,000.00	
	\$	4,500.00				
TAX COMMISSIONER - OFFICE CHAIRS	\$	450.00		\$	450.00	
TAX COMMISSIONER - PRINTERS	\$	2,550.00		\$	2,550.00	
TAX COMMISSIONER - COMPUTERS (SEE ABOVE)	\$	-		\$	-	REVIEW SUBMISSION FOR MORE INFORMATION
	\$	3,000.00				
ADMIN - REPLACE ROOF	\$	20,000.00		\$	20,000.00	
ROADS - DUMPTRUCK	\$	182,000.00		\$	182,000.00	
ROADS - DUMPTRUCK	\$	182,000.00		\$	182,000.00	
	\$	364,000.00				
TOTAL	\$	1,239,423.24	\$	424,723.31	\$	1,664,146.55
					\$	1,664,146.55
					\$	- Difference

Account Number	Account Description	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
335-3920-54-1400	MISC TIA DISC - 24-DEBBY ROAD REPAIRS	0.00	0.00		0.00	106,886.02	0.00	0.00	0.00	0.00	0.00	0.00
335-3920-54-1401	MISC TIA DISC - 24-STORM3 ROAD REPAIRS	0.00	0.00		0.00	20,990.00	0.00	0.00	0.00	0.00	0.00	0.00
335-3920-54-1402	MISC TIA DISC - 24-HELENE ROAD REPAIRS	0.00	0.00		0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00		0.00	151,876.02	0.00	0.00	0.00	0.00	0.00	0.00
335-4200-52-3300	ADVERTISING	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335-4200-53-1106	PIPES	0.00	0.00		0.00	33,699.30	0.00	12,021.60	0.00	0.00	0.00	0.00
	Totals	0.00	0.00		0.00	33,699.30	0.00	12,021.60	0.00	0.00	0.00	0.00
335-4968-00-0000	2012 TIA SPLOST:	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335-4968-52-1101	OFFICE SUPPLIES	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335-4968-52-1203	TITLE RESEARCH - ROW	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335-4968-52-1204	PROFESSIONAL SURVEYO	0.00	0.00		0.00	0.00	0.00	0.00	850,000.00	512,108.78	95,000.00	407,030.76
335-4968-52-3604	BANK FEES_FUND TRANSFER FROM GENERAL FUN	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00		0.00	0.00	0.00	0.00	850,000.00	512,108.78	95,000.00	407,030.76
335-4968-53-1101	GENERAL SUPPLIES	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335-4968-54-1001	LAND ACQUISITION	0.00	0.00		0.00	0.00	100,000.00	21,138.22	0.00	570.00	0.00	-705.04
335-4968-54-1400	INFRASTRUCTURE	0.00	0.00		1,963,971.23	803.75	400,000.00	39,425.35	10,480.00	10,480.00	12,576.15	12,576.15
335-4968-54-1401	ROADS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335-4968-54-1402	2019 LMIG 10% MATCH	0.00	0.00		451,135.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335-4968-54-1403	2020 LMIG 10% MATCH	0.00	0.00		49,102.41	0.00	0.00	0.00	0.00	0.00	67,007.63	0.00
335-4968-54-1404	2019 LMIG SAP 10% MATCH	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,843.10
335-4968-54-1405	EDEN CHURCH RD	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335-4968-54-1406	2021 LMIG 10% MATCH	0.00	0.00		0.00	0.00	0.00	0.00	49,647.38	1,415.01	38,167.12	37,921.12
335-4968-54-1407	2021 LMIG SAP 10% MATCH	0.00	0.00		0.00	0.00	0.00	0.00	0.00	200.00	10,720.48	11,020.48
335-4968-54-1408	2022 LMIG 10% MATCH	0.00	0.00		0.00	0.00	48,094.95	48,094.95	414,429.67	458,983.62	8,900.00	13,000.00
335-4968-54-1409	2023 LMIG 10% MATCH	0.00	0.00		0.00	726,152.01	150,000.00	186,400.75	60,000.00	17,325.00	0.00	0.00
335-4968-54-1410	2024 LMIG 10% MATCH	0.00	0.00		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
335-4968-54-1411	CAL MAINE CULVERT (IDALIA-2023)	0.00	0.00		0.00	104,910.44	0.00	0.00	0.00	0.00	0.00	0.00
335-4968-54-1412	2025 LMIG 10% MATCH	55,000.00	55,000.00									
	Totals	55,000.00	55,000.00		2,464,209.06	831,966.20	698,094.95	295,059.27	534,557.05	488,973.63	137,371.38	87,655.81
335-4968-57-1092	2005 SPLOST	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335-9000-62-1001	GDOT ROW BRIDGE PAYMENTS	0.00	0.00		0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00		0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
		55,000.00	55,000.00		2,464,209.06	1,017,541.52	798,094.95	407,080.87	1,384,557.05	1,001,082.41	232,371.38	494,686.57

Account Number	Account Description	Requested	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
360-1565-00-0000	PUBLIC BUILDINGS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-1565-52-1203	PROFESSIONAL OTHER	27,000.00	27,000.00	0.00		116,000.00	66,215.00	346,404.00	348,194.00	0.00	0.00	0.00	0.00
360-1565-52-3604	BANK FEES	1,500.00	1,500.00	0.00		0.00	790.00	0.00	45.00	0.00	0.00	0.00	0.00
360-1565-52-3905	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	28,500.00	28,500.00	0.00		116,000.00	67,005.00	346,404.00	348,239.00	0.00	0.00	0.00	0.00
360-1565-54-1300	CAPITAL CONSTRUCTION - JAIL PROJECT	7,581,965.16	7,581,965.16	0.00		10,437,880.00	1,469,074.50	0.00	0.00	0.00	0.00	0.00	0.00
360-1565-54-2300	CAPITAL FF&E COSTS - JAIL PROJECT	1,000,000.00	1,000,000.00	0.00		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	8,581,965.16	8,581,965.16	0.00		11,437,880.00	1,469,074.50	0.00	0.00	0.00	0.00	0.00	0.00
360-1565-58-1100	BOND PRINCIPAL RETIREMENT	155,000.00	155,000.00	0.00		170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
360-1565-58-2100	BOND INTEREST CHARGES	412,548.76	412,548.76	0.00		420,673.76	212,461.88	188,855.01	188,855.01	0.00	0.00	0.00	0.00
360-1565-58-4000	BOND ISSUANCE COSTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	567,548.76	567,548.76	0.00		590,673.76	382,461.88	188,855.01	188,855.01	0.00	0.00	0.00	0.00
360-1565-61-5000	DISCOUNTS ON BONDS ISSUED	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,178,013.92	9,178,013.92	0.00		12,144,553.76	1,918,541.38	535,259.01	537,094.01	0.00	0.00	0.00	0.00

CANDLER COUNTY JAIL PROJECT	DATE
	4/16/2025
CURRENT RESOURCES	
CC Jail Construction (QNB: 0229)	\$ 779,266.80
LESS: CURRENT PAYMENT TO POPE	\$ (236,943.00)
CC Jail Sinking Account (QNB: 0240)	\$ 35.00
GF1: JAIL CONSTRUCTION	\$ 7,039,606.36
Jail Bond Funds (QNB, CD:)	\$ -
Total Jail Construction Funds Available	\$ 7,581,965.16
SECONDARY RESOURCES	
County Jail Fund (QNB: 3547)	\$ 90,502.04
General Fund Contingency (QNB: 9591)	\$ 20,572.67
2018 SPLOST (QNB: 3393)	\$ 730,382.67
CC General Fund (SYN: 4894)	\$ 2,227,219.32
Total Secondary Funds Available	\$ 3,068,676.70
Total Resources Available for Construction	\$ 10,650,641.86

FROM:	PAY ORDER #7	DATE:	3/27/2025
CONTRACT AMOUNTS (POPE CONSTRUTION)			
1 ORIGINAL CONTRACT SUM			\$ 10,437,880.00
2 NET CHANGE BY CHANGE ORDERS			\$ -
3 CONTRACT SUM TO DATE			\$ 10,437,880.00
4 TOTAL COMPLETED AND STORED TO DATE			\$ 2,116,511.00
5 RETAINAGE	A. 10% COMPLETED WORK	\$ 178,018.00	
	B. 10% STORED MATERIAL	\$ 33,633.10	
	C. TOTAL RETAINAGE	\$ 211,651.10	
6 TOTAL EARNED LESS RETAINAGE			\$ 1,904,859.90
7 LESS: PREVIOUS PAYMENTS			\$ 1,667,916.90
8 CURRENT PAYMENT DUE			\$ 236,943.00
9 BALANCE TO FINISH (INCLUDING RETAINAGE)			\$ 8,533,020.10
CONTRACT AMOUNTS (STUDIO 8 DESIGN)			
PRELIMINARY DESIGN	\$ 87,000.00	\$ 87,000.00	\$ -
DESIGN DEVELOPMENT	\$ 116,000.00	\$ 116,000.00	\$ -
CONSTRUCTION DOCS	\$ 232,000.00	\$ 232,000.00	\$ -
BID PHASE	\$ 29,000.00	\$ 29,000.00	\$ -
CONSTRUCTION PHASE	\$ 116,000.00	\$ 90,000.00	\$ 26,000.00
	\$ 580,000.00	\$ 554,000.00	\$ 26,000.00
TOTAL ANTICIPATED OUTSTANDING COSTS (NO FFE OR IT INCLUDED)			\$ 8,559,020.10
CONSTRUCTION DEFICIT			\$ (977,054.94)
CONSTRUCTION DEFICIT AS A % OF SECONDARY RESOURCES			31.84%

	\$	461,265.15	
FURNITURE, FIXTURES, EQUIPMENT & IT	E911 FUNDS	321-2018 SPLOST FUNDS	
DISPATCH - DISPATCH RADIO CONSOLE	\$	250,000.00	
DISPATCH - DISPATCH COMPUTER & EQUIPMENT	\$	10,500.00	
	\$	260,500.00	
JAIL - DISPATCH CONSOLE RESERVE (NON E911 CONTRIBUTION)	\$	100,000.00	
JAIL - BOOKING COMPUTER & EQUIPMENT	\$	4,000.00	
JAIL - CHAIRS	\$	15,380.32	
JAIL - VIRTUAL COURT/TELEMEDICINE	\$	2,500.00	
JAIL - ADMIN. COMPUTER	\$	3,000.00	
JAIL - INMATE HOUSING RV	\$	7,000.00	
JAIL - DROP SAFES	\$	2,000.00	
JAIL - ICE MAKER	\$	8,358.53	
JAIL - REFRIGERATOR	\$	4,084.20	
JAIL - KITCHEN MICROWAVE	\$	500.00	
JAIL - KITCHEN MEAL PREP COUNTER (STAINLESS)	\$	1,000.00	
JAIL - KITCHEN PREP SINK (TRIPLE)	\$	1,000.00	
JAIL - LIVESCAN MACHINES	\$	15,000.00	
JAIL - PINELAND TELCO - JAIL PHONES (PHONE COST ONLY)	\$	2,087.91	
	\$	165,910.96	
JAIL - LIVESCAN MACHINES	\$	15,000.00	
JAIL - TRC CAMERA MONITORING @ DISPATCH	\$	3,000.00	
JAIL - DISPATCH SUPERVISOR COMPUTER	\$	2,500.00	
JAIL - TOWER EQUIPMENT	\$	2,500.00	
JAIL - TOWER FF&E	\$	1,000.00	
JAIL - DISPATCH FF&E	\$	1,000.00	
JAIL - JAIL SUPERVISOR COMPUTER	\$	3,000.00	
JAIL - FILING CABINETS	\$	2,000.00	
JAIL - WINDOW GATE FOR FRONT WINDOW	\$	1,000.00	
JAIL - LOBBY FURNITURE	\$	2,000.00	
JAIL - VITAL SIGNS MONITORS			
CAPITAL COSTS - OPERATING COSTS =\$ 10,800 AND			
ARE NOT IN BUDGET	\$	17,800.00	
JAIL - FF&E CONTINGENCY	\$	100,000.00	
JAIL - IT CONTINGENCY	\$	75,000.00	
	\$	225,800.00	
	\$	260,500.00	\$ 391,710.96
NET REMAINING FUNDS	\$	200,765.15	\$ 338,671.71

Account Number	Account Description	Admin Recmnd	Adopted Budget	Note	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	2022 Approp	2022 Actual
601-1510-00-0000	HEALTH INSURANCE	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-1510-52-3500	TRAVEL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,186.90	0.00	0.00
601-1510-52-3604	BANK FEES	0.00	0.00		0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
	Totals	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,206.90	0.00	0.00
601-1510-55-2100	ADMINISTRATIVE FEES	66,000.00	0.00		93,000.00	34,988.75	101,505.60	92,930.95	89,040.00	85,816.00	75,538.00	83,370.50
601-1510-55-2101	CAPITAL CONTRIBUTIONS TO CAPTIVE	0.00	0.00		0.00	0.00	0.00	0.00	41,113.00	0.00	37,309.00	0.00
601-1510-55-2200	PAID CLAIMS	607,654.80	0.00	60% OF PROJECTED CLAIMS CAP	866,434.00	360,073.96	917,620.00	590,918.70	903,080.00	479,997.38	781,310.00	762,199.57
601-1510-55-2201	STOP LOSS PREMIUMS	488,168.00	0.00		465,633.00	324,279.24	425,850.77	425,850.77	411,134.00	437,178.42	374,383.00	406,987.92
601-1510-55-2202	DO NOT USE_PAIDCLAIMSREIMBURSEDBYSTOPLOS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	1,161,822.80	0.00		1,425,067.00	719,341.95	1,444,976.37	1,109,700.42	1,444,367.00	1,002,991.80	1,268,540.00	1,252,557.99
		1,161,822.80	0.00		1,425,067.00	719,341.95	1,444,976.37	1,109,700.42	1,444,367.00	1,004,198.70	1,268,540.00	1,252,557.99