Jefferson County

Board of Commissioners

Fiscal Year

2021 – 2022 Budget

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MITCHELL MCGRAW
CHAIRMAN

GONICE C. DAVIS
DISTRICT 1

JOHNNY DAVIS
DISTRICT 2

CHARLES W. DAVIS
DISTRICT 3

H. G. THOMAS NEW
DISTRICT 4

Jefferson County
BOARD OF COMMISSIONERS
P. O. Box 658 · Louisville, Georgia 30434
Phone (478) 625-3332
Fax (478) 625-4007

JERRY COALSON
COUNTY ADMINISTRATOR

DALTON DOWDY
COUNTY ATTORNEY

BONNIE V. WELLS
COUNTY CLERK

To: Chairman McGraw and the Board of Commissioners
From: Jerry L. Coalson, County Administrator
Date: May 5, 2021
Re: Proposed FY 2022 Budget

I respectfully submit to the Board of Commissioners the proposed budget for the fiscal year 2022 in accordance with the Jefferson County Code of Ordinances, Article V, Division 6, Subdivision 5. Although this document has been prepared and could be adopted as is, the document is intended to serve as a first draft. The final draft will be prepared and published upon adoption. The budget was prepared in accordance with the Code of Ordinances, the Official Code of Georgia, Generally Accepted Accounting Principles (GAAP), and the requirements of the Governmental Accounting Standards Board (GASB). The FY2022 budget was prepared in the same manner as in prior years. Meetings, either in person or via conference call, were held with each department head to review the current year budget, their plans, and goals for FY2022. The requests are consolidated and totaled into one spreadsheet. The revenues in each fund are analyzed, forecasted, and combined in the same spreadsheet. I adjust the requested amounts in order to balance the budget, which is then submitted to the Board of Commissioners for consideration. The following is a list of significant budget highlights. If you have questions or concerns, please do not hesitate in calling.

FY2022 Budget Highlights:

- The total General Fund budget is $17,005,900, up by 18 percent over FY2021. This is primarily due to the $1.66 million dollar loan of General Fund, Fund Balance, to the Solid Waste Fund to interim finance the construction of the new landfill cells. Excluding the transfer, the increase would be $7 percent over the FY2021 budget.
- No changes to the property tax millage rate is proposed at this time. Millage rate changes will be considered later in the year once the digest is completed.
- The FY2022 budget includes a 3 percent COLA/merit increase for all employees.
- Medical insurance premiums for FY2022 will remain at the same level as in FY2021.
- The proposed budget includes Capital Improvement Projects (Projects and Equipment) of $6,868,200.

- Grant funds from DNR's Georgia Outdoor Stewardship Program of $898,983 along with $60,000 of in-kind funds from the 2016 Special Local Option Sales Tax proceeds will be used to complete the new Ogeechee Crossing Park project.
- Six (6) new landfill cells will be completed in FY2022 at an estimated cost of $2,500,000. The project will be interim financed from a loan from the General Fund of $2,160,000 and $340,000 of existing SPLOST 2016 funds. Ultimately, the General Fund loan will be reimbursed through landfill revenues and SPLOST 2022 funds over the next five (5) years.
- SPLOST 2022 Funds totaling $833,4000 are included in the FY2022 budget to begin 9-1-1 Radio System Upgrade project. The remaining funds to complete the $1,550,000 project will be budgeted in the following year.
- The purchase of approximately 55 computers and associated equipment estimated at $91,000 is included in the budget to replace the same number of older machines that no longer meet the County's IT requirements for cyber security.
- The budget also includes $11,000 to upgrade the networks in several County buildings.
- The purchase of six (6) additional vehicles for the Sheriff's Department (3), Tax Assessors Office, the Correctional Institute (2) at an estimated price of $45,000 each is included.
- The potential replacement of the Old Landfill air sparging compressor system is included at $50,000.
- An additional $81,600 is included in the Administration-Information Technology (IT) budget to fund the existing agreement with the County's IT support contractor, Cross Link Consulting. The contractor phone and on-site IT support, data back-up and cyber security to the County.
- The funding estimated at $17,000 for one additional parttime staff member at the Leisure Center is included to assist with the list of new required COVID-19 sanitation and cleaning duties required to open the Center.
- SPLOST 2016 is scheduled to end in January 2022; therefore, anticipated revenues were lowered form the $1.8 million for FY2021 to $1,075,000 for FY2022.
- SPLOST 2022 proceeds will begin in February 2022 with proceeds anticipated at $833,400.
- Approximately $886,000--$600,000 from the GDOT Local Maintenance & Improvement Grant and $286,000 from the County's Transportation Investment Act (TIA/TSPLOST) funds—has been budgeted for road improvements for FY2022.
- Planned and budgeted site improvements at the Recreation Department include resurfacing of the tennis court, replacing the fence at one baseball field and replacing the dugout covers at one field total $57,000.
- Funds for the first years financing of a new compactor and dozer for the Landfill and a motor grader for the Road Department are included totaling $454,800.
- The FY2022 budget includes revenues increases associated with the new Landfill Use Fee Rates approved by the Board in February 2021. The anticipated revenue increase is $75,000 per year and is effective July 1, 2021.

Budget Calendar for Jefferson County
For Fiscal Year 2021 - 2022

Date	Time	Activity
March 1, 2021		Budget Calendar prepared
March 5, 2021		Budget preparation forms are prepared and distributed (Department Head meeting)
March 15, 2021		Revenue estimates and forecasts completed
March 15, 2021		Expenditure and 5-Year Capital Equipment (CIP) request forms are returned to Administrator
April 2021		Assemble, balanced and finalize proposed budget
Monday, May 3, 2021		Proposed budget and Notice of Public Hearing is published: a. Submitted to the Board of Commissioners for review b. Public Hearing meeting advertised c. Provided to Probate Office d. Posted on County website and at the Commissioners Office and County Libraries
Tuesday, May 25, 2021	10:00 a.m.	Budget Workshop and 1st Reading
		Budget adoption meeting advertised.
Tuesday, June 1, 2021	6:00 p.m.	Public Hearing and 2nd Reading
Tuesday, June 15, 2021	6:00 p.m.	3rd Reading and adoption of the budget

Jefferson County Board of Commissioners
Resolution # 2021 - 05

RESOLUTION OF THE BOARD OF COMMISSIONERS OF JEFFERSON COUNTY, GEORGIA ADOPTING AN ANNUAL BALANCED BUDGET FOR ALL FUNDS USED BY JEFFERSON COUNTY, GEORGIA FOR FISCAL YEAR 2021 - 2022

WHEREAS, it is the duty of the Board of Commissioners to adopt and operate under an annual balanced budget for the general fund, each special revenue fund, and each debt service fund in use by the local government pursuant to Section 36-81-3(b)(1) of the Official Code of Georgia Annotated ("O.C.G.A."); and

WHEREAS, nothing shall preclude a local government from adopting a budget for any funds used by the local government in addition to those specifically identified pursuant to Section 36-81-3(b)(1) O.C.G.A.; and

WHEREAS, the Jefferson County Board of Commissioners may create individual budget documents for enterprise funds, internal service funds, or fiduciary funds; and

WHEREAS, a budget calendar providing dates and times of budget readings, public hearing, and adoption of budget documents was published May 12, 2021 in The News and Farmer/Jefferson Reporter a newspaper of general circulation throughout Jefferson County. On June 1, 2021, a public hearing was held by the Board of Commissioners at which adoption of the budget resolution was considered, all as required by Section 36-81-5(e), (f) and(g) O.C.G.A.;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners and hereby resolved by authority of same as follows:

Section 1. **Adoption of Annual Balanced Budget for Fiscal Year 2021-22.** The annual balanced budget for Fiscal Year 2021-22 for all funds of Jefferson County, Georgia, in the form attached hereto and made a part hereof as "Attachment A" is hereby adopted. Nothing shall preclude the Board of Commissioners from amending this budget so as to adapt to changing governmental needs during said Fiscal Year.

Section 2. **Fiscal Year.** The Fiscal Year for Jefferson County, Georgia, shall be July 1, 2021 through June 30, 2022.

Section 3. **Effective Date.** This Resolution shall be effective upon its adoption this fifteenth (15) day of June in the year Two-Thousand and Twenty One (21).

BE IT FURTHER RESOLVED THAT this resolution be made a part of the commission meeting minutes by reference.

Adopted: **06/15/2021**

Jefferson County Board of Commissioners

Mitchell McGraw, Chairman

Gonice Davis

H. G. Thomas New

Johnny Davis

Charles W. Davis

Attest:

Bonnie Wells
County Clerk

ATTACHMENT A

GENERAL FUND 100

General Administration	$823,500.00
County Buildings	$230,400.00
Sheriff	$3,574,350.00
Judicial	$523,700.00
Tax Assessor	$453,400.00
Clerk of Court	$303,650.00
Tax Commissioner	$349,500.00
Correctional Institution	$2,416,250.00
Old Landfill	$137,600.00
Loan to New Landfill	$1,660,000.00
Coroner	$42,700.00
Health Department	$141,800.00
County Agent	$70,700.00
Recreation Department	$208,150.00
Emergency Management	$85,750.00
Transit	$426,300.00
Nutrition	$190,300.00
Road Department	$441,000.00
Unallocated	$364,100.00
Magistrate Court	$218,800.00
Probate Court	$178,200.00
Building Inspections	$135,650.00
Code Enforcement	$78,550.00
Emergency 911	$578,000.00
Other	
Accounting	$14,000.00
Audits	$72,000.00
Fire Fighting	$146,000.00
Emergency Medical Services	$549,300.00
Animal Control	$200.00
CDBG Projects	$2,400.00
Hospital	$1,760,300.00
DFACS	$4,000.00
Libraries	$157,800.00
Library Periodicals	$8,700.00
Forestry	$23,400.00
Economic Development	$164,400.00

Shop	$203,200.00
Elections/Registrar	$172,200.00
County Fire	$85,650.00
Parks	$10,000.00
Total General Fund Budget	$17,005,900.00

FUND 205

Law Library	$45,000.00

FUND 211

Jail Improvement	$35,500.00

FUND 212

D.A.T.E.	$10,100.00

FUND 213

Federal Sharing	$40,000.00

FUND 214

Condemned	$40,000.00

FUND 215

E-911	$785,000.00

FUND 217

Juvenile Court Fund	$2,200.00

FUND 251	
Grant Funds (LMIG & OCP)	$1,499,000.00
FUND 275	
Hotel/Motel Tax Fund	$2,000.00
FUND 322	
TIA/TSPLOST	$1,202,200.00
FUND 323	
2016 SPLOST	$2,075,000.00
FUND 324	
2022 SPLOST	$833,400.00
FUND 540	
Solid Waste	$3,041,000.00
TOTAL BUDGET	$26,616,300.00

Estimated Revenues by Fund

ACCOUNT/DESCRIPTION		2022 ESTIMATED REVENUE	2021 REVENUE	2020 REVENUE	2019 REVENUE		
FND 100 GENERAL FUND							
311100	REAL PROP-CURRENT YEAR	$ 4,930,200.00	$ 4,709,631.65	$ 4,753,973.36	$ 4,601,096.62		
311101	REAL PROP-FLPA	$ 215,000.00	$ 215,557.59	$ 266,407.10	$ 331,381.12		
311110	REAL PROP-PUBLIC UTILITY	$ 1,426,100.00	$ 1,398,901.47	$ 1,363,650.52	$ 1,090,526.39		
311120	REAL PROP-TIMBER TAX	$ 94,800.00	$ 132,889.48	$ 134,434.12	$ 156,650.68		
311200	REAL PROP-PRIOR YEAR	$ 95,000.00	$ 95,367.28	$ 185,467.40	$ 97,984.31		
311300	PERSONAL PROP-CURRENT YEAR	$ 1,287,300.00	$ 1,231,361.76	$ 1,252,452.38	$ 1,143,655.11		
311305	PERSONAL PROPERTY-HEAVY EQUIPMENT	$ 100.00	$ 242.91	$ 1,809.98	$ 571.93		
311310	PERSONAL PROP-MOTOR VEHICLE	$ 134,300.00	$ 134,929.85	$ 156,313.79	$ 188,917.92		
311315	MOTOR VEHICLE TITLE AD VALOREM TAX F	$ 700,000.00	$ 708,758.02	$ 706,078.19	$ 155,635.19		
311316	TAVT AD VALOREM TRUE UP	$ 0.00	$ 0.00	$ 0.00	$ 327,680.13		
311317	AAVT AD VALOREM TAX	$ 37,000.00	$ 37,172.22	$ 39,386.09	$ 29,171.85		
311320	PERSONAL PROP-MOBLE HOMES	$ 117,900.00	$ 115,686.32	$ 101,855.97	$ 114,629.10		
311400	PERSONAL PROP-PRIOR YEAR	$ 23,000.00	$ 15,981.77	$ 39,497.36	$ 34,144.97		
311500	PROPERTY NOT ON DIGEST	$ 3,000.00	$ 29,320.11	$ 1,609.64	$ 7,424.19		
311600	REAL ESTATE TRANS-INTANGIBLE	$ 65,000.00	$ 71,066.35	$ 57,337.35	$ 55,471.64		
311750	FRANCHISE - TV CABLE	$ 5,600.00	$ 6,372.24	$ 10,015.77	$ 4,774.71		
312000	RAILROAD EQUIPMENT TAX	$ 56,000.00	$ 0.00	$ 56,393.85	$ 54,983.37		
313100	GENERAL SALES TAX	$ 1,050,000.00	$ 1,077,745.38	$ 1,051,158.54	$ 1,057,968.97		
314200	ALCOHOLIC BEV EXCISE TAX	$ 40,000.00	$ 38,834.34	$ 41,586.12	$ 39,860.26		
316200	INSURANCE PREMIUM TAX	$ 675,000.00	$ 675,180.15	$ 637,233.66	$ 594,589.43		
316300	FINANCIAL INSTITUTIONS	$ 65,000.00	$ 67,900.00	$ 62,761.00	$ 58,153.00		
319110	GEN PROP-REAL PENALTIES	$ 40,000.00	$ 54,278.34	$ 59,705.45	$ 39,483.11		
319115	INTEREST ON TAXES	$ 25,000.00	$ 29,198.34	$ 33,991.55	$ 25,983.49		
319120	GEN PROP-PERSONAL PENALTIES	$ 0.00	$ 0.00	$ 0.00	$ 2,386.28		
319121	MOBILE HOME LATE PENALTIES/INTEREST	$ 10,000.00	$ 14,573.52	$ 8,242.28	$ 13,929.13		
321100	ALCOHOLIC BEVERAGE LICENSE	$ 0.00	$ 0.00	$ 1,400.00	$ 1,400.00		
321200	GENERAL BUSINESS LICENSE	$ 14,000.00	$ 14,755.00	$ 13,405.00	$ 11,030.00		
321910	METAL RECYCLER PERMITS	$ 100.00	$ 100.00	$ 200.00	$ 200.00		
322200	BUILDING PERMITS	$ 45,000.00	$ 49,882.75	$ 40,862.00	$ 45,115.50		
322201	BUILDING PERMITS-LOUISVILLE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00		
322202	BUILDING PERMITS-WADLEY	$ 300.00	$ 1,301.00	$ 0.00	$ 0.00		
322203	BUILDING PERMITS-WRENS	$ 1,000.00	$ 200.00	$ 0.00	$ 0.00		
322210	ZONING & LAND USE PERMITS	$ 100.00	$ 100.00	$ 200.00	$ 0.00		
322211	LAND DISTURBANCE PERMIT	$ 0.00	$ 0.00	$ 0.00	$ 1,700.00		
322212	DRIVEWAY PERMIT	$ 100.00	$ 225.00	$ 175.00	$ 450.00		
322230	FREESTANDING SIGN PERMITS	$ 0.00	$ 0.00	$ 65.00	$ 0.00		
322400	MARRIAGE LICENSE	$ 2,200.00	$ 2,419.40	$ 2,225.60	$ 3,574.40		
322401	BIRTH CERTIFICATE	$ 100.00	$ 25.00	$ 75.00	$ 200.00		
322910	PISTOL PERMIT	$ 10,000.00	$ 11,596.50	$ 8,228.00	$ 6,948.25		
324300	LATE TAG PENALTY	$ 9,500.00	$ 12,613.43	$ 14,316.98	$ 22,113.36		
331115	FED GRANT-PRE DISASTER MITIGATION-IC	$ 0.00	$ 3,000.00	$ 18,000.00	$ 0.00		
331120	FED GRANT-HURRICANE IRMA-IC	$ 0.00	$ 0.00	$ 0.00	$ 8,031.12		

ACCOUNT	DESCRIPTION	2022 ESTIMATED REVENUE	2021 REVENUE	2020 REVENUE	2019 REVENUE		
331121	FED GRANT-GA CARES-CRF-IC	$ 0.00	$ 310,809.16	$ 133,203.92	$ 0.00		
331150	FED GRANT-AGING SSBG-IC	$ 59,000.00	$ 20,315.00	$ 63,540.88	$ 90,967.50		
331153	FED GRANT-AGING 5310-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
331154	FED GRANT-GA DOT VAN PROGRAM-IC	$ 190,000.00	$ 330,353.77	$ 130,353.10	$ 127,012.37		
331158	FED GRANT-FREEDOM FUND-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
331159	FED GRANT-ACCOUNTABILITY ADULT DRUG	$ 55,000.00	$ 42,448.00	$ 55,762.00	$ 44,948.00		
334113	STATE GRANT-EMA PERFORMANCE PARTNERS	$ 19,600.00	$ 19,633.00	$ 19,633.00	$ 19,633.00		
334120	STATE GRANT-SECURE THE VOTE/HAVA-DC	$ 0.00	$ 0.00	$ 7,562.77	$ 0.00		
334121	STATE GRANT-SECURE THE VOTE/PPE-DC	$ 0.00	$ 0.00	$ 3,000.00	$ 0.00		
336010	RECREATION INTERGOVERNMENTAL	$ 6,100.00	$ 6,100.00	$ 6,100.00	$ 6,100.00		
341101	CLERK FEES	$ 11,000.00	$ 15,242.03	$ 9,598.50	$ 11,232.50		
341102	CLERK FEES - NOTARY SERVICE	$ 1,200.00	$ 1,140.00	$ 1,061.00	$ 1,190.00		
341103	JUDICIAL OPERATIONS SURCHARGE	$ 3,500.00	$ 3,000.00	$ 2,800.00	$ 2,500.00		
341110	BOND FEES	$ 8,000.00	$ 8,140.00	$ 8,100.00	$ 7,980.00		
341140	MAGISTRATE FEES	$ 45,000.00	$ 34,975.00	$ 43,423.00	$ 49,910.00		
341141	MAGISTRATE WARRANT FEES	$ 0.00	$ 0.00	$ 0.00	$ 20.00		
341150	PROBATE FEES	$ 13,500.00	$ 15,021.15	$ 16,301.00	$ 15,879.05		
341160	SHERIFF FEES	$ 4,000.00	$ 4,650.00	$ 3,750.00	$ 5,196.00		
341181	CIVIL PAPER FEES	$ 5,000.00	$ 5,315.00	$ 5,550.00	$ 6,455.00		
341200	RECORDING LEGAL INSTRUMENTS	$ 75,000.00	$ 73,036.19	$ 77,870.99	$ 44,653.47		
341210	R E T CLERK FEES	$ 20,000.00	$ 20,118.89	$ 20,735.68	$ 27,104.74		
341400	PRINTING & DUPLICATING FEES	$ 800.00	$ 1,421.38	$ 1,731.76	$ 1,746.68		
341401	COPIES - PROBATE	$ 1,500.00	$ 1,215.00	$ 1,583.00	$ 2,075.00		
341402	COPIES - CLERK OF COURT	$ 12,000.00	$ 12,083.00	$ 11,503.90	$ 13,679.15		
341403	COPIES - SHERIFF	$ 0.00	$ 26.00	$ 46.00	$ 22.00		
341600	MOTOR VEHICLE TAG COLLECTION FEES	$ 40,000.00	$ 38,974.37	$ 36,730.43	$ 30,813.70		
341610	TAVT COUNTY ADMIN FEE 1%	$ 10,000.00	$ 9,410.20	$ 8,599.21	$ 10,608.14		
341910	ELECTION QUALIFYING FEES	$ 10,000.00	$ 0.00	$ 10,972.97	$ 976.09		
341932	MAPS/PUBLICATIONS-CO MAPS	$ 0.00	$ 0.00	$ 125.00	$ 0.00		
341940	GENERAL PROPERTY-COMMISSIONS	$ 190,000.00	$ 190,674.30	$ 189,058.71	$ 174,576.96		
341941	TAVT PROPERTY - COMMISSIONS (OTHER)	$ 0.00	$ 0.00	$ 2,268.99	$ 28,128.12		
341942	TAX COMMISSIONER FIFA LEVY FEES	$ 15,000.00	$ 22,314.22	$ 29,845.69	$ 15,455.97		
341943	SALES TAX-COMMISSIONS	$ 500.00	$ 667.77	$ 1,186.44	$ 351.01		
342100	SPECIAL SHERIFF SERVICE	$ 0.00	$ 895.00	$ 0.00	$ 0.00		
342300	CORRECTIONAL OFFICER CONTRACTS	$ 210,000.00	$ 207,561.17	$ 201,172.28	$ 138,353.61		
342310	INMATE EDUCATION INCENTIVE	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00		
342311	INMATE GED COMPLETERS	$ 0.00	$ 0.00	$ 0.00	$ 17,000.00		
342330	INMATE COST REBATE	$ 1,350,000.00	$ 1,222,386.00	$ 1,477,916.00	$ 1,182,700.00		
342331	HOUSING CITY PRISONERS-BARTOW	$ 4,000.00	$ 5,800.54	$ 3,809.58	$ 4,187.42		
342332	HOUSING CITY PRISONERS-LOUISVILLE	$ 10,000.00	$ 11,440.38	$ 10,643.06	$ 11,177.55		
342333	HOUSING CITY PRISONERS-WADLEY	$ 600.00	$ 1,360.00	$ 4,140.00	$ 2,360.00		
342334	HOUSING CITY PRISONERS-WRENS	$ 10,000.00	$ 4,560.00	$ 9,520.00	$ 9,380.00		
342335	HOUSING OTHER COUNTY INMATES	$ 0.00	$ 0.00	$ 35.00	$ 0.00		
342336	HOUSING CITY PRISONERS-STAPLETON	$ 600.00	$ 860.00	$ 600.00	$ 900.00		
342337	HOUSING FEDERAL INMATES	$ 450,000.00	$ 884,145.00	$ 818,325.00	$ 398,610.21		

ACCOUNT/DESCRIPTION		2022 ESTIMATED REVENUE	2021 REVENUE	2020 REVENUE	2019 REVENUE		
342338	TRANSPORTING FEDERAL INMATES	$ 45,000.00	$ 55,783.05	$ 35,901.73	$ 31,686.93		
342339	HOUSING STATE INMATES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
342340	INMATE CLOTHING REBATE	$ 900.00	$ 1,809.42	$ 3,308.16	$ 3,848.16		
342341	INMATE GRATUITY RELEASE REBATE	$ 1,500.00	$ 1,565.00	$ 2,100.00	$ 1,625.00		
342342	INMATE BUS TICKET REBATE	$ 100.00	$ 516.50	$ 1,261.65	$ 2,004.50		
343900	DRIVEWAY	$ 6,500.00	$ 7,275.00	$ 12,100.00	$ 7,525.00		
344130	SALE OF RECYCLED MATERIALS	$ 0.00	$ 0.00	$ 80.00	$ 424.00		
344140	SALE OF SURPLUS PROPERTY	$ 0.00	$ 509.76	$ 0.00	$ 205.00		
345510	PASSENGER FARES-DOT VANS	$ 42,000.00	$ 41,506.78	$ 42,105.57	$ 44,115.64		
346400	CRIMINAL INVESTIGATIONS	$ 2,000.00	$ 1,590.00	$ 3,020.00	$ 4,240.00		
347310	RECREATION - ADMISSION FEES	$ 0.00	$ 0.00	$ 0.00	$ 35.00		
347500	RECREATION - PROGRAM FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
347501	RECREATION - BASEBALL	$ 900.00	$ 480.00	$ 160.00	$ 925.00		
347502	RECREATION - BASKETBALL	$ 2,500.00	$ 0.00	$ 1,640.00	$ 3,315.00		
347503	RECREATION - T-BALL	$ 700.00	$ 920.00	$ 160.00	$ 490.00		
347504	RECREATION - SOFTBALL	$ 300.00	$ 390.00	$ 250.00-	$ 280.00		
347505	RECREATION - CHEERLEADING	$ 0.00	$ 0.00	$ 0.00	$ 245.00		
347506	RECREATION - SOCCER	$ 2,100.00	$ 0.00	$ 2,160.00	$ 2,475.00		
347507	RECREATION - FOOTBALL	$ 1,500.00	$ 40.00	$ 1,575.00	$ 1,435.00		
347508	RECREATION - TENNIS	$ 0.00	$ 0.00	$ 1,015.00	$ 0.00		
347902	RECREATION - SPONSORSHIP	$ 3,900.00	$ 200.00	$ 4,700.00	$ 4,030.00		
347910	RECREATION - CONCESSIONS	$ 4,000.00	$ 320.00	$ 5,545.80	$ 5,474.61		
347912	RECREATION - GYMNASTICS	$ 4,100.00	$ 60.00	$ 6,535.00	$ 2,658.00		
347913	RECREATION - KARATE	$ 1,200.00	$ 0.00	$ 770.00	$ 915.00		
349301	BAD CHECK FEES-MAGISTRATE	$ 100.00	$ 80.00	$ 200.00	$ 540.00		
349302	BAD CHECK FEES-TAX COMM	$ 0.00	$ 0.00	$ 45.00	$ 0.00		
351110	FINES - SUPERIOR COURT	$ 9,000.00	$ 12,031.38	$ 8,269.30	$ 14,848.20		
351120	FINES - STATE COURT	$ 350,000.00	$ 363,702.95	$ 337,676.09	$ 406,517.63		
351130	FINES - MAGISTRATE COURT	$ 8,200.00	$ 11,502.00	$ 10,789.18	$ 13,534.92		
351180	FINES - CODE ENFORCEMENT	$ 0.00	$ 0.00	$ 123.00	$ 0.00		
361001	BANK INTEREST-TAX COMM	$ 600.00	$ 786.52	$ 604.88	$ 640.06		
361002	BANK INTEREST-GEN FUNDS	$ 10,000.00	$ 3,833.69	$ 11,243.58	$ 9,736.61		
361003	BANK INTEREST - INVESTMENTS	$ 23,500.00	$ 8,219.72	$ 70,094.27	$ 83,805.45		
361004	BANK INTEREST-SHERIFF	$ 0.00	$ 29.05	$ 30.38	$ 12.13		
371005	GRANT-JEFFERSON ENERGY-BULLET PROOF	$ 0.00	$ 10,000.00	$ 0.00	$ 0.00		
371006	GRANT-ACCG SAFETY	$ 2,300.00	$ 2,469.12	$ 2,000.00	$ 0.00		
371007	PARKS - SPONSORSHIP DISC GOLF	$ 0.00	$ 0.00	$ 4,650.00	$ 0.00		
371008	GRANT-SENIOR CENTER 19-20 INNOVATION	$ 0.00	$ 0.00	$ 2,000.00	$ 0.00		
381001	RENT - MULTI PURPOSE BLDG	$ 0.00	$ 0.00	$ 1,950.00	$ 2,550.00		
381002	RENT - TRAINING CENTER	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00		
381003	RENT - NATIONAL GUARD ARMORY	$ 1,000.00	$ 0.00	$ 1,500.00	$ 3,250.00		
381005	RENT-GREENE STREET TOWER	$ 100.00	$ 120.00	$ 120.00	$ 120.00		
383000	REIMBURSEMENT-DAMAGED PROPERTY	$ 0.00	$ 41,279.20	$ 3,559.38	$ 90,451.65		
383001	REIMBURSEMENT - INMATE MEDICAL	$ 30,000.00	$ 155,328.20	$ 37,703.83	$ 0.00		
389000	MISCELLANEOUS INCOME	$ 50,000.00	$ 35,920.34	$ 86,736.45	$ 114,470.58		

ACCOUNT	DESCRIPTION	2022 ESTIMATED REVENUE	2021 REVENUE	2020 REVENUE	2019 REVENUE		
389005	OTHER COST FROM TAX COMMISSIONER	$ 11,000.00	$ 10,305.00	$ 9,704.75	$ 9,600.25		
389007	CREDIT CARD FEES COLLECTED-BLDG DEPT	$ 200.00	$ 320.00	$ 0.00	$ 0.00		
389010	NUTRITION	$ 0.00	$ 0.00	$ 409.00	$ 690.00		
389011	NUTRITION-TITLE III C1/C2 CSRA RC CO	$ 100,000.00	$ 89,024.05	$ 93,776.69	$ 81,832.93		
389015	COKE MACHINE-COURTHOUSE	$ 100.00	$ 359.35	$ 74.00	$ 439.95		
389017	COKE MACHINE-LEISURE CENTER	$ 0.00	$ 0.00	$ 27.02	$ 26.61		
389020	SOCIAL SECURITY INCENTIVE PAY-JAIL I	$ 900.00	$ 1,600.00	$ 2,400.00	$ 2,600.00		
389021	JAIL COMMISSARY	$ 40,000.00	$ 95,612.00	$ 95,968.19	$ 37,120.46		
389022	SHERIFF-CONDEMNED FUNDS	$ 0.00	$ 177.46	$ 0.00	$ 0.00		
389024	PRISON-IMPREST ACCOUNT	$ 0.00	$ 63,074.77	$ 70,296.02	$ 31,831.89		
389025	PRISON-STORE ACCOUNT	$ 0.00	$ 107,465.20	$ 68,750.51	$ 66,674.21		
389026	PRISON-TRANSITION CENTER	$ 75,000.00	$ 83,005.92	$ 109,478.00	$ 17,600.00		
389050	SHOP	$ 29,000.00	$ 33,772.00	$ 26,087.40	$ 29,912.00		
392100	SALE OF ASSETS - SURPLUS	$ 7,000.00	$ 12,963.59	$ 876.06	$ 12,372.00		
400000	UTILIZATION OF FUND BALANCE	$ 2,090,000.00	$ 0.00	$ 0.00	$ 0.00		
400004	TRANSFER IN FROM CO JAIL ACCOUNT	$ 35,500.00	$ 45,000.00	$ 45,000.00	$ 38,000.00		
400006	TRANSFER IN FROM HOTEL/MOTEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
100	GENERAL FUND	$ 17,005,900.00	$ 15,787,805.71	$ 15,778,303.80	$ 14,082,428.14		
FND 205 LAW LIBRARY							
351101	SURCHARGES	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00		
205	LAW LIBRARY	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00		
FND 211 JAIL IMPROVEMENT FUND							
351110	FINES - SUPERIOR COURT	$ 1,500.00	$ 1,632.88	$ 747.35	$ 1,798.60		
351120	FINES - STATE COURT	$ 33,000.00	$ 36,620.14	$ 36,116.17	$ 44,177.18		
351130	FINES - MAGISTRATE COURT	$ 1,000.00	$ 1,160.00	$ 1,162.60	$ 1,420.00		
361000	BANK INTEREST EARNED	$ 0.00	$ 33.07	$ 59.24	$ 54.91		
211	JAIL IMPROVEMENT FUND	$ 35,500.00	$ 39,446.09	$ 38,085.36	$ 47,450.69		
FND 212 DATE FUND							
351110	FINES - SUPERIOR COURT	$ 2,000.00	$ 1,312.18	$ 659.98	$ 800.24		
351120	FINES - STATE COURT	$ 6,500.00	$ 5,583.18	$ 8,883.52	$ 2,890.41		
351130	FINES - MAGISTRATE COURT	$ 300.00	$ 2,500.00	$ 2,870.00	$ 2,250.00		
351172	FINES - CITY OF LOUISVILLE	$ 200.00	$ 1,556.91	$ 1,331.19	$ 1,305.99		
351173	CITY OF STAPLETON	$ 0.00	$ 944.32	$ 320.00	$ 0.00		
351174	FINES - CITY OF WRENS	$ 1,000.00	$ 871.05	$ 1,614.71	$ 2,166.63		
361000	BANK INTEREST EARNED	$ 100.00	$ 54.68	$ 55.09	$ 44.36		
212	DATE FUND	$ 10,100.00	$ 12,822.32	$ 15,734.49	$ 9,457.63		
FND 213 FEDERAL SHARING							

ACCOUNT/DESCRIPTION		2022 ESTIMATED REVENUE	2021 REVENUE	2020 REVENUE	2019 REVENUE		
351110	FINES - SUPERIOR COURT	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00		
351120	FINES - STATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351130	FINES - MAGISTRATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351150	FINES - PROBATE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351171	FINES - CITY OF BARTOW	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351172	FINES - CITY OF LOUISVILLE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351173	FINES - CITY OF STAPLETON	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351174	FINES - CITY OF WADLEY	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351175	FINES - CITY OF WRENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
213	FEDERAL SHARING	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00		
FND 214 CONDEMNED FUNDS							
351110	FINES - SUPERIOR COURT	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00		
351120	FINES - STATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351130	FINES - MAGISTRATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351160	FINES - CLERK	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351171	FINES - CITY OF BARTOW	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351172	FINES - CITY OF LOUISVILLE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351173	FINES - CITY OF STAPLETON	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351174	FINES - CITY OF WADLEY	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351175	FINES - CITY OF WRENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
214	CONDEMNED FUNDS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00		
FND 215 E-911 FUND							
314910	SALE OF FIREWORKS EXCISE TAX	$ 0.00	$ 0.00	$ 0.00	$ 132.73		
342500	E-911 CHARGES (TELEPHONE)	$ 78,900.00	$ 74,288.73	$ 153,918.56	$ 71,866.19		
342510	WIRELESS	$ 128,000.00	$ 141,744.07	$ 114,424.53	$ 130,957.86		
342520	PREPAID WIRELESS	$ 0.00	$ 0.00	$ 0.00	$ 86,252.02		
342530	VOIP	$ 0.00	$ 0.00	$ 118.86	$ 453.95		
361000	BANK INTEREST EARNED	$ 100.00	$ 121.09	$ 109.64	$ 81.29		
400002	OFS OPERATING TRANSFER IN FROM GEN F	$ 578,000.00	$ 368,292.00	$ 388,386.00	$ 299,161.50		
400007	OFS CAPITAL LEASE AT&T	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
215	E-911 FUND	$ 785,000.00	$ 584,445.89	$ 656,957.59	$ 588,905.54		
FND 217 JUVENILE COURT FUND							
341104	JUVENILE SUPERVISION FEES	$ 2,200.00	$ 1,510.00	$ 2,478.26	$ 3,895.00		
217	JUVENILE COURT FUND	$ 2,200.00	$ 1,510.00	$ 2,478.26	$ 3,895.00		
FND 230 AMERICAN RESCUE PLAN							
332100	FEDERAL GRANT-ARP ACT 2021-DC	$ 0.00	$ 1,491,944.00	$ 0.00	$ 0.00		
361000	BANK INTEREST EARNED	$ 0.00	$ 122.63	$ 0.00	$ 0.00		

ACCOUNT/DESCRIPTION		2022 ESTIMATED REVENUE	2021 REVENUE	2020 REVENUE	2019 REVENUE		
230	AMERICAN RESCUE PLAN	$ 0.00	$ 1,492,066.63	$ 0.00	$ 0.00		
FND 251 GRANT FUND - LMIG							
334119	STATE GRANT-DNR CONSERVE GA OCP-DC	$ 899,000.00	$ 0.00	$ 0.00	$ 0.00		
334170	STATE GRANT-LMIG-DC	$ 600,000.00	$ 595,603.60	$ 734,462.90	$ 871,824.46		
251	GRANT FUND - LMIG	$ 1,499,000.00	$ 595,603.60	$ 734,462.90	$ 871,824.46		
FND 275 HOTEL/MOTEL TAX FUND							
314100	HOTEL/MOTEL TAX	$ 2,000.00	$ 200.00	$ 468.00	$ 300.50		
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
275	HOTEL/MOTEL TAX FUND	$ 2,000.00	$ 200.00	$ 468.00	$ 300.50		
FND 321 2011 SPLOST							
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
FND 322 TSPLOST							
313400	TIA/TSPLOST	$ 1,200,000.00	$ 1,332,003.01	$ 1,217,296.69	$ 1,206,921.34		
334171	STATE GRANT-LMIG EXCESS RAIN-DC	$ 0.00	$ 62,100.00	$ 0.00	$ 0.00		
361000	BANK INTEREST EARNED	$ 2,200.00	$ 2,589.70	$ 7,431.54	$ 7,309.54		
392100	SALE OF ASSETS - SURPLUS	$ 0.00	$ 130,000.00	$ 0.00	$ 0.00		
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
322	TSPLOST	$ 1,202,200.00	$ 1,526,692.71	$ 1,224,728.23	$ 1,214,230.88		
FND 323 2016 SPLOST #4 CAPITAL PROJECTS							
313200	2016 SPLOST	$ 1,075,000.00	$ 1,979,089.45	$ 1,930,238.46	$ 1,942,638.85		
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
323	2016 SPLOST #4 CAPITAL PROJECTS	$ 1,075,000.00	$ 1,979,089.45	$ 1,930,238.46	$ 1,942,638.85		
FND 324 2022 SPLOST #5 CAPITAL PROJECTS							
313200	2022 SPLOST	$ 833,400.00	$ 0.00	$ 0.00	$ 0.00		
400000	UTILIZATION OF FUND BALANCE	$ 1,000,000.00	$ 0.00	$ 0.00	$ 0.00		
324	2022 SPLOST #5 CAPITAL PROJECTS	$ 1,833,400.00	$ 0.00	$ 0.00	$ 0.00		
FND 344 CDBG 2018 CAPITAL PROJECTS FUND							
331354	FED GRANT-2018 CDBG-IC	$ 0.00	$ 21,671.21	$ 698,028.79	$ 0.00		
344	CDBG 2018 CAPITAL PROJECTS FUND	$ 0.00	$ 21,671.21	$ 698,028.79	$ 0.00		
FND 540 SOLID WASTE FUND							

ACCOUNT/DESCRIPTION		2022 ESTIMATED REVENUE	2021 REVENUE	2020 REVENUE	2019 REVENUE		
344110	LANDFILL MAINTENANCE FEE	$ 412,000.00	$ 419,896.38	$ 412,831.50	$ 440,099.71		
344130	SALE OF RECYCLED MATERIALS	$ 10,000.00	$ 24,770.12	$ 5,212.60	$ 8,968.00		
344150	LANDFILL USE FEES	$ 457,000.00	$ 445,827.65	$ 407,234.23	$ 320,432.16		
361000	BANK INTEREST EARNED	$ 2,000.00	$ 2,004.14	$ 3,976.03	$ 2,155.07		
389000	MISCELLANEOUS INCOME	$ 0.00	$ 4,153.40	$ 0.00	$ 3,670.55		
392100	SALE OF ASSETS - SURPLUS	$ 0.00	$ 3,029.00	$ 1,346.00	$ 0.00		
400000	UTILIZATION OF RETAINED EARNINGS	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00		
400002	OFS OPERATING TRANSFER IN FROM GENER	$ 1,660,000.00	$ 0.00	$ 0.00	$ 0.00		
540	SOLID WASTE FUND	$ 3,041,000.00	$ 899,680.69	$ 830,600.36	$ 775,325.49		
GRAND TOTAL		$ 26,616,300.00	$ 22,941,034.30	$ 21,910,086.24	$ 19,536,457.18		

Estimated Expenditures by Fund

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
FND 100 GENERAL FUND							
DP 40 ADMINSTRATION							
FNAT 1110 LEGISLATIVE - COMMISSIONERS							
511100	REGULAR EMPLOYEE	$ 63,600.00	$ 55,747.56	$ 53,788.56	$ 55,420.02		
512100	GROUP INSURANCE	$ 2,900.00	$ 5,780.68	$ 8,606.64	$ 1,523.39		
512200	FICA MATCH	$ 4,000.00	$ 3,426.72	$ 3,285.72	$ 3,436.08		
512300	MEDICARE MATCH	$ 1,000.00	$ 801.48	$ 768.48	$ 803.55		
512400	RETIREMENT CONTRIBUTIONS	$ 3,900.00	$ 3,197.32	$ 3,081.78	$ 3,179.64		
512700	WORKERS' COMPENSATION	$ 600.00	$ 541.21	$ 535.86	$ 552.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 240.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 129.99	$ 0.00	$ 0.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 100.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 1,300.00	$ 1,142.53	$ 1,122.00	$ 1,090.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,500.00	$ 2,081.10	$ 2,402.57	$ 2,294.79		
523310	PUBLIC RELATIONS	$ 500.00	$ 127.75	$ 480.00	$ 54.02		
523500	TRAVEL - OTHER	$ 22,000.00	$ 11,853.26	$ 20,147.97	$ 24,301.54		
523600	DUES & FEES	$ 200.00	$ 111.16	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 6,500.00	$ 565.00	$ 2,710.00	$ 6,950.00		
531100	SUPPLIES & MATERIALS	$ 2,000.00	$ 1,883.61	$ 25.64	$ 84.55		
531270	GASOLINE	$ 800.00	$ 276.95	$ 749.27	$ 803.95		
531300	FOOD	$ 600.00	$ 478.06	$ 177.10	$ 267.94		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 107.83	$ 78.97		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 1,609.99	$ 69.99		
1110	LEGISLATIVE - COMMISSIONERS	$ 112,400.00	$ 88,144.38	$ 99,699.41	$ 101,150.43		
FNAT 1310 EXECUTIVE - COMMISSION CHAIRPERSON							
511100	REGULAR EMPLOYEE	$ 14,000.00	$ 13,519.98	$ 13,317.42	$ 13,227.12		
512100	GROUP INSURANCE	$ 7,300.00	$ 6,955.01	$ 7,522.80	$ 6,883.31		
512200	FICA MATCH	$ 900.00	$ 793.56	$ 776.46	$ 771.42		
512300	MEDICARE MATCH	$ 200.00	$ 185.58	$ 181.56	$ 180.37		
512400	RETIREMENT CONTRIBUTIONS	$ 900.00	$ 811.20	$ 799.08	$ 793.68		
512700	WORKERS' COMPENSATION	$ 200.00	$ 185.41	$ 181.67	$ 177.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 500.00	$ 377.55	$ 371.00	$ 360.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 700.00	$ 446.76	$ 537.36	$ 501.11		
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 255.62	$ 25.00		
523500	TRAVEL - OTHER	$ 2,000.00	$ 0.00	$ 746.20	$ 2,093.78		
523600	DUES & FEES	$ 100.00	$ 29.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 2,000.00	$ 0.00	$ 700.00	$ 1,400.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 200.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 500.00	$ 0.00	$ 0.00	$ 300.00		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
531300	FOOD	$ 500.00	$ 359.72	$ 745.84	$ 114.49		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 12.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
1310	EXECUTIVE - COMMISSION CHAIRPERSON	$ 29,800.00	$ 23,663.77	$ 26,335.01	$ 26,839.28		
	FNAT 1320 EXECUTIVE - ADMINISTRATOR						
511100	REGULAR EMPLOYEE	$ 97,900.00	$ 108,127.02	$ 72,207.75	$ 65,000.00		
511200	TEMPORARY EMPLOYEE	$ 0.00	$ 800.00	$ 3,300.00	$ 0.00		
512100	GROUP INSURANCE	$ 7,500.00	$ 607.31	$ 7,283.89	$ 7,169.30		
512200	FICA MATCH	$ 6,100.00	$ 6,748.90	$ 4,639.16	$ 3,981.40		
512300	MEDICARE MATCH	$ 1,500.00	$ 1,578.41	$ 1,085.07	$ 931.18		
512400	RETIREMENT CONTRIBUTIONS	$ 5,900.00	$ 4,866.53	$ 4,188.50	$ 3,900.00		
512700	WORKERS' COMPENSATION	$ 900.00	$ 811.81	$ 642.42	$ 588.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 205.40	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 1,740.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 2,500.00	$ 2,360.17	$ 2,318.00	$ 2,250.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 575.45	$ 643.95		
523300	ADVERTISING	$ 0.00	$ 396.00	$ 224.00	$ 0.00		
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 146.26	$ 0.00		
523500	TRAVEL - OTHER	$ 3,000.00	$ 1,475.83	$ 1,587.51	$ 3,136.72		
523600	DUES & FEES	$ 300.00	$ 151.58	$ 0.00	$ 145.00		
523700	EDUCATION & TRAINING	$ 3,000.00	$ 1,490.00	$ 935.00	$ 2,835.00		
531100	SUPPLIES & MATERIALS	$ 300.00	$ 97.58	$ 4.28	$ 0.00		
531270	GASOLINE	$ 0.00	$ 22.07	$ 29.48	$ 175.24		
531300	FOOD	$ 200.00	$ 233.28	$ 177.16	$ 121.25		
531400	BOOKS & PERIODICALS	$ 100.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 200.00	$ 24.00	$ 25.98	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 189.87	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 2,000.00	$ 955.67	$ 110.03	$ 35.95		
1320	EXECUTIVE - ADMINISTRATOR	$ 131,400.00	$ 132,881.43	$ 99,479.94	$ 90,912.99		
	FNAT 1330 EXECUTIVE - CLERK						
511100	REGULAR EMPLOYEE	$ 47,800.00	$ 46,396.19	$ 46,548.13	$ 41,893.43		
512100	GROUP INSURANCE	$ 7,600.00	$ 7,306.74	$ 7,711.51	$ 7,068.10		
512200	FICA MATCH	$ 2,900.00	$ 2,337.20	$ 2,331.63	$ 2,106.98		
512300	MEDICARE MATCH	$ 700.00	$ 546.62	$ 545.28	$ 492.74		
512400	RETIREMENT CONTRIBUTIONS	$ 2,800.00	$ 2,783.70	$ 2,792.92	$ 2,466.15		
512700	WORKERS' COMPENSATION	$ 400.00	$ 290.65	$ 280.06	$ 263.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 1,000.00	$ 828.24	$ 814.00	$ 790.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 200.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 1,000.00	$ 0.00	$ 0.00	$ 1,005.72		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
523600	DUES & FEES	$ 400.00	$ 306.00	$ 260.00	$ 260.00		
523700	EDUCATION & TRAINING	$ 1,500.00	$ 1,015.00	$ 0.00	$ 650.00		
531100	SUPPLIES & MATERIALS	$ 100.00	$ 175.68	$ 8.19	$ 0.00		
531300	FOOD	$ 100.00	$ 0.00	$ 17.60	$ 0.00		
531600	SMALL EQUIPMENT	$ 200.00	$ 128.23	$ 0.00	$ 55.99		
542300	FURNITURE & FIXTURES	$ 200.00	$ 153.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 1,800.00	$ 1,137.78	$ 1,061.67	$ 324.87		
542500	EQUIPMENT	$ 0.00	$ 141.52	$ 0.00	$ 91.65		
1330	EXECUTIVE - CLERK	$ 68,700.00	$ 63,546.55	$ 62,370.99	$ 57,468.63		
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
511100	REGULAR EMPLOYEE	$ 130,600.00	$ 131,969.81	$ 120,097.16	$ 119,505.55		
511300	OVERTIME	$ 0.00	$ 0.02-	$ 8,823.31	$ 2,293.14		
512100	GROUP INSURANCE	$ 16,000.00	$ 15,305.07	$ 15,956.62	$ 13,797.79		
512200	FICA MATCH	$ 9,100.00	$ 8,009.29	$ 7,818.67	$ 7,378.06		
512300	MEDICARE MATCH	$ 1,900.00	$ 1,873.10	$ 1,828.48	$ 1,725.49		
512400	RETIREMENT CONTRIBUTIONS	$ 7,900.00	$ 7,421.06	$ 7,014.84	$ 7,163.20		
512700	WORKERS' COMPENSATION	$ 900.00	$ 787.91	$ 759.14	$ 717.00		
521200	PROFESSIONAL	$ 2,000.00	$ 3,537.30	$ 1,984.26	$ 2,388.65		
521300	TECHNICAL	$ 20,000.00	$ 17,998.42	$ 17,715.79	$ 20,884.01		
522200	REPAIRS & MAINTENANCE	$ 200.00	$ 1,385.83	$ 0.00	$ 123.93		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 5,800.00	$ 4,067.60	$ 5,513.70	$ 6,108.29		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 125.00-	$ 367.00-	$ 3.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 2,800.00	$ 2,835.59	$ 2,616.00	$ 2,540.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,500.00	$ 1,422.80	$ 1,422.24	$ 1,422.24		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 2,000.00	$ 1,919.16	$ 1,911.37	$ 1,923.51		
523300	ADVERTISING	$ 1,500.00	$ 5,012.00	$ 983.75	$ 694.00		
523310	PUBLIC RELATIONS	$ 2,000.00	$ 1,243.50	$ 1,337.53	$ 2,727.48		
523500	TRAVEL - OTHER	$ 1,500.00	$ 0.00	$ 0.00	$ 45.82		
523600	DUES & FEES	$ 4,000.00	$ 5,420.22	$ 3,612.76	$ 3,105.78		
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 35.76		
523700	EDUCATION & TRAINING	$ 2,000.00	$ 374.00	$ 0.00	$ 1,307.00		
531100	SUPPLIES & MATERIALS	$ 5,000.00	$ 4,334.86	$ 3,433.56	$ 4,922.24		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 100.00	$ 0.00	$ 97.00	$ 20.78		
531210	WATER/SEWAGE/GAS	$ 2,500.00	$ 2,246.19	$ 1,850.87	$ 2,169.87		
531230	ELECTRICITY	$ 5,500.00	$ 4,260.23	$ 5,077.91	$ 5,040.63		
531270	GASOLINE	$ 0.00	$ 26.19	$ 0.00	$ 130.38		
531300	FOOD	$ 1,200.00	$ 2,129.33	$ 583.18	$ 877.86		
531400	BOOKS & PERIODICALS	$ 300.00	$ 262.73	$ 274.03	$ 270.98		
531600	SMALL EQUIPMENT	$ 1,000.00	$ 575.76	$ 763.10	$ 321.06		
531700	OTHER SUPPLIES	$ 500.00	$ 447.00	$ 240.90	$ 311.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 24,624.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 1,500.00	$ 285.29	$ 1,337.99	$ 0.00		
542400	COMPUTERS	$ 2,000.00	$ 2,703.66	$ 1,285.51	$ 2,186.92		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
542500	EQUIPMENT	$ 500.00	$ 13,757.43	$ 784.04	$ 224.14		
1512	GENERAL ADMIN - ACCOUNTING	$ 231,800.00	$ 241,486.31	$ 239,380.71	$ 212,365.56		
	FNAT 1517 GENERAL ADMIN - PURCHASING						
511100	REGULAR EMPLOYEE	$ 44,800.00	$ 43,463.81	$ 41,179.09	$ 40,118.84		
512100	GROUP INSURANCE	$ 7,500.00	$ 7,446.62	$ 7,698.19	$ 7,060.07		
512200	FICA MATCH	$ 2,700.00	$ 2,548.12	$ 2,408.12	$ 2,339.94		
512300	MEDICARE MATCH	$ 700.00	$ 595.82	$ 563.08	$ 547.33		
512400	RETIREMENT CONTRIBUTIONS	$ 2,600.00	$ 2,607.76	$ 2,470.72	$ 2,175.97		
512700	WORKERS' COMPENSATION	$ 400.00	$ 295.66	$ 284.17	$ 273.00		
522200	REPAIRS & MAINTENANCE	$ 800.00	$ 1,332.93	$ 347.65	$ 239.92		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 150.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 1,000.00	$ 817.36	$ 803.00	$ 780.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,500.00	$ 1,287.18	$ 1,340.83	$ 1,341.23		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 5.45		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 17.67	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 500.00	$ 323.27	$ 251.17	$ 253.50		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 1,000.00	$ 1,889.04	$ 35.98	$ 482.76		
531210	WATER/SEWAGE/GAS	$ 300.00	$ 203.70	$ 191.87	$ 209.25		
531230	ELECTRICITY	$ 2,000.00	$ 1,492.26	$ 1,534.32	$ 1,833.58		
531270	GASOLINE	$ 2,500.00	$ 2,018.88	$ 2,040.15	$ 2,318.16		
531600	SMALL EQUIPMENT	$ 200.00	$ 145.30	$ 76.88	$ 35.00		
542400	COMPUTERS	$ 1,200.00	$ 0.00	$ 139.98	$ 0.00		
542500	EQUIPMENT	$ 500.00	$ 0.00	$ 0.00	$ 44.54		
1517	GENERAL ADMIN - PURCHASING	$ 70,200.00	$ 66,467.71	$ 61,532.87	$ 60,058.54		
	FNAT 1530 GENERAL ADMIN - LAW						
521200	PROFESSIONAL	$ 25,000.00	$ 8,730.00	$ 11,685.00	$ 33,090.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 1,500.00	$ 0.00	$ 0.00	$ 1,249.23		
523700	EDUCATION & TRAINING	$ 1,300.00	$ 0.00	$ 250.00	$ 1,220.00		
531300	FOOD	$ 0.00	$ 18.82	$ 0.00	$ 0.00		
1530	GENERAL ADMIN - LAW	$ 27,800.00	$ 8,748.82	$ 11,935.00	$ 35,559.23		
	FNAT 1536 GENERAL ADMIN - INFORMATION TECHNOLOGY						
511100	REGULAR EMPLOYEE	$ 34,000.00	$ 32,402.10	$ 30,842.59	$ 29,770.03		
512100	GROUP INSURANCE	$ 7,500.00	$ 7,173.46	$ 7,647.79	$ 7,013.98		
512200	FICA MATCH	$ 2,000.00	$ 1,962.33	$ 1,863.11	$ 1,797.15		
512300	MEDICARE MATCH	$ 500.00	$ 458.95	$ 435.69	$ 420.28		
512400	RETIREMENT CONTRIBUTIONS	$ 2,000.00	$ 1,943.94	$ 1,850.66	$ 1,356.96		
512700	WORKERS' COMPENSATION	$ 400.00	$ 337.75	$ 325.78	$ 310.00		
521300	TECHNICAL	$ 81,600.00	$ 19,920.00	$ 0.00	$ 0.00		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
522200	REPAIRS & MAINTENANCE	$ 400.00	$ 244.70	$ 290.22	$ 1,088.69		
523050	OTHER PURCHASED SERVICES	$ 100.00	$ 35.00	$ 0.00	$ 35.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 800.00	$ 733.35	$ 721.00	$ 700.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 600.00	$ 446.76	$ 536.18	$ 501.35		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 200.00	$ 61.70	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 200.00	$ 119.65	$ 41.46	$ 23.69		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 500.00	$ 268.88	$ 292.75	$ 1,659.95		
531270	GASOLINE	$ 2,000.00	$ 1,781.50	$ 1,661.24	$ 1,355.40		
531600	SMALL EQUIPMENT	$ 200.00	$ 241.64	$ 235.90	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 487.00		
542300	FURNITURE & FIXTURES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 2,400.00	$ 27,059.80	$ 249.00	$ 0.00		
542500	EQUIPMENT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00		
1536	GENERAL ADMIN - INFORMATION TECHNOLO	$ 137,400.00	$ 95,191.51	$ 46,993.37	$ 46,519.48		
	FNAT 1595 GENERAL ADMIN - FEES						
523600	DUES & FEES	$ 14,000.00	$ 16,907.33	$ 13,632.81	$ 12,216.78		
1595	GENERAL ADMIN - FEES	$ 14,000.00	$ 16,907.33	$ 13,632.81	$ 12,216.78		
40	ADMINSTRATION	$ 823,500.00	$ 737,037.81	$ 661,360.11	$ 643,090.92		
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
511100	REGULAR EMPLOYEE	$ 50,000.00	$ 6,784.05	$ 25,026.16	$ 24,920.21		
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 7,200.00	$ 39.82	$ 276.81	$ 383.61		
512200	FICA MATCH	$ 3,000.00	$ 420.61	$ 1,551.74	$ 1,545.02		
512300	MEDICARE MATCH	$ 700.00	$ 98.40	$ 363.02	$ 361.40		
512400	RETIREMENT CONTRIBUTIONS	$ 2,000.00	$ 38.74	$ 582.45	$ 593.13		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 788.50	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 1,800.00	$ 1,271.84	$ 1,227.00	$ 1,080.00		
521200	PROFESSIONAL	$ 6,000.00	$ 3,905.00	$ 3,075.00	$ 5,665.00		
521300	TECHNICAL	$ 12,100.00	$ 3,899.43	$ 5,715.10	$ 5,497.53		
522130	CUSTODIAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 38,000.00	$ 34,288.54	$ 25,779.28	$ 16,611.10		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 600.00	$ 643.75	$ 0.00	$ 1,026.50		
523050	OTHER PURCHASED SERVICES	$ 800.00	$ 0.00	$ 715.00	$ 86.40		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 28,000.00	$ 26,677.49	$ 26,206.00	$ 9,320.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,800.00	$ 975.63	$ 1,450.68	$ 1,452.83		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 100.00	$ 38.85	$ 0.00	$ 26.95		
523300	ADVERTISING	$ 500.00	$ 992.00	$ 0.00	$ 244.00		
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 260.00		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
523800	LICENSES	$ 7,000.00	$ 5,664.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 300.00	$ 175.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 18,000.00	$ 19,814.67	$ 13,141.64	$ 30,473.68		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 2,000.00	$ 1,728.78	$ 2,055.83	$ 3,236.22		
531210	WATER/SEWAGE/GAS	$ 22,000.00	$ 20,758.07	$ 15,028.32	$ 12,404.05		
531230	ELECTRICITY	$ 27,000.00	$ 25,524.28	$ 24,829.06	$ 26,403.11		
531240	BOTTLED GAS	$ 0.00	$ 143.91	$ 0.00	$ 8.00		
531270	GASOLINE	$ 1,000.00	$ 927.70	$ 1,138.21	$ 1,877.09		
531300	FOOD	$ 500.00	$ 697.36	$ 557.41	$ 1,392.68		
531600	SMALL EQUIPMENT	$ 0.00	$ 4,894.80	$ 5,919.82	$ 4,524.61		
541200	SITE IMPROVEMENTS	$ 0.00	$ 175,403.74	$ 38,693.21	$ 174,989.94		
542300	FURNITURE & FIXTURES	$ 0.00	$ 4,682.07	$ 7,257.73	$ 1,666.85		
542400	COMPUTERS	$ 0.00	$ 29,402.80	$ 18,641.27	$ 3,042.94		
542500	EQUIPMENT	$ 0.00	$ 24,743.30	$ 8,376.11	$ 13,578.30		
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 230,400.00	$ 395,423.13	$ 227,606.85	$ 342,671.15		
41	COUNTY BUILDINGS	$ 230,400.00	$ 395,423.13	$ 227,606.85	$ 342,671.15		
	DP 42 SHERIFF						
	FNAT 2410 JUDICIAL - CIVIL DIVISION						
511100	REGULAR EMPLOYEE	$ 193,700.00	$ 179,614.81	$ 130,015.14	$ 124,520.53		
511300	OVERTIME	$ 1,500.00	$ 2,584.40	$ 268.97	$ 1,070.01		
512100	GROUP INSURANCE	$ 37,000.00	$ 39,195.99	$ 21,398.10	$ 13,895.73		
512200	FICA MATCH	$ 12,000.00	$ 10,974.30	$ 7,877.63	$ 7,579.59		
512300	MEDICARE MATCH	$ 2,800.00	$ 2,566.58	$ 1,842.37	$ 1,772.72		
512400	RETIREMENT CONTRIBUTIONS	$ 9,000.00	$ 8,055.09	$ 6,524.54	$ 6,726.72		
512700	WORKERS' COMPENSATION	$ 5,800.00	$ 4,009.13	$ 3,712.47	$ 2,575.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 224.90	$ 94.00	$ 102.70		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 2,059.86	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 3,000.00	$ 4,996.09	$ 1,121.12	$ 2,221.33		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 50.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 4,600.00	$ 4,508.84	$ 4,429.00	$ 4,300.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,500.00	$ 994.08	$ 1,321.61	$ 1,367.02		
523500	TRAVEL - OTHER	$ 250.00	$ 0.00	$ 0.00	$ 12.00		
523700	EDUCATION & TRAINING	$ 200.00	$ 0.00	$ 0.00	$ 0.00		
524000	UNIFORM SERVICE	$ 0.00	$ 8.00	$ 33.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 150.00	$ 197.10	$ 148.55	$ 145.32		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 600.00	$ 1,453.40	$ 375.75	$ 613.93		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 350.00	$ 651.42	$ 948.22	$ 1,305.85		
531270	GASOLINE	$ 8,500.00	$ 9,115.54	$ 5,899.45	$ 6,474.53		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 7.00	$ 0.00	$ 291.54		
542200	VEHICLES - PURCHASE	$ 0.00	$ 36,821.00	$ 0.00	$ 0.00		

ACCOUNT/DESCRIPTION		2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
542400	COMPUTERS	$ 0.00	$ 965.55	$ 31.62	$ 85.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 2,626.80	$ 0.00	$ 0.00	_____	_____
2410	JUDICIAL - CIVIL DIVISION	$ 280,950.00	$ 309,570.02	$ 188,101.40	$ 175,109.52	_____	_____
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
511100	REGULAR EMPLOYEE	$ 199,000.00	$ 192,807.37	$ 200,464.28	$ 197,831.47	_____	_____
511300	OVERTIME	$ 200.00	$ 158.22	$ 290.46	$ 305.80	_____	_____
512100	GROUP INSURANCE	$ 16,000.00	$ 15,486.19	$ 16,470.65	$ 15,344.77	_____	_____
512200	FICA MATCH	$ 12,500.00	$ 5,683.15	$ 6,478.97	$ 6,365.37	_____	_____
512300	MEDICARE MATCH	$ 2,900.00	$ 1,329.12	$ 1,515.19	$ 1,488.62	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 4,000.00	$ 4,357.07	$ 5,101.72	$ 4,702.02	_____	_____
512700	WORKERS' COMPENSATION	$ 3,900.00	$ 3,546.91	$ 3,421.20	$ 3,250.00	_____	_____
521200	PROFESSIONAL	$ 500.00	$ 505.00	$ 435.00	$ 1,260.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 1,200.00	$ 1,269.13	$ 613.09	$ 1,037.96	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 600.00	$ 422.88	$ 512.70	$ 572.15	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 5,900.00	$ 5,262.95	$ 5,170.00	$ 5,020.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,300.00	$ 1,538.43	$ 2,026.85	$ 2,089.25	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 900.00	$ 605.75	$ 489.54	$ 557.41	_____	_____
523500	TRAVEL - OTHER	$ 1,100.00	$ 0.00	$ 283.83	$ 878.50	_____	_____
523600	DUES & FEES	$ 1,000.00	$ 1,035.00	$ 1,029.00	$ 956.00	_____	_____
523700	EDUCATION & TRAINING	$ 500.00	$ 350.00	$ 175.00	$ 475.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 1,500.00	$ 1,548.63	$ 788.01	$ 1,432.37	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 700.00	$ 345.21	$ 336.24	$ 380.49	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 200.00	$ 104.95	$ 0.00	$ 91.26	_____	_____
531210	WATER/SEWAGE/GAS	$ 2,000.00	$ 1,771.06	$ 1,702.93	$ 1,509.05	_____	_____
531230	ELECTRICITY	$ 3,800.00	$ 3,600.81	$ 3,711.98	$ 3,814.71	_____	_____
531270	GASOLINE	$ 3,500.00	$ 2,832.10	$ 3,568.42	$ 5,296.48	_____	_____
531600	SMALL EQUIPMENT	$ 400.00	$ 0.00	$ 135.59	$ 368.49	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 35,779.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 137.69	$ 0.00	$ 177.99	_____	_____
542400	COMPUTERS	$ 0.00	$ 132.55	$ 323.39	$ 556.21	_____	_____
542500	EQUIPMENT	$ 0.00	$ 856.70	$ 189.98	$ 75.99	_____	_____
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 264,600.00	$ 245,686.87	$ 255,234.02	$ 291,616.36	_____	_____
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
511100	REGULAR EMPLOYEE	$ 288,000.00	$ 252,541.28	$ 244,207.33	$ 188,540.24	_____	_____
511300	OVERTIME	$ 800.00	$ 707.11	$ 624.66	$ 476.39	_____	_____
512100	GROUP INSURANCE	$ 36,000.00	$ 35,763.34	$ 38,662.93	$ 23,447.11	_____	_____
512200	FICA MATCH	$ 16,500.00	$ 15,362.42	$ 14,795.91	$ 11,375.81	_____	_____
512300	MEDICARE MATCH	$ 4,000.00	$ 3,592.88	$ 3,460.25	$ 2,660.71	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 15,000.00	$ 13,186.74	$ 11,986.54	$ 9,540.82	_____	_____
512700	WORKERS' COMPENSATION	$ 8,100.00	$ 7,694.69	$ 7,125.56	$ 5,753.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 100.00	$ 0.00	$ 102.00	$ 0.00	_____	_____

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
521300	TECHNICAL	$ 2,000.00	$ 0.00	$ 1,099.81	$ 1,081.45		
522200	REPAIRS & MAINTENANCE	$ 2,500.00	$ 1,872.17	$ 1,557.88	$ 2,364.14		
523050	OTHER PURCHASED SERVICES	$ 1,000.00	$ 843.00	$ 1,630.90	$ 1,000.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 6,000.00	$ 5,788.75	$ 5,686.00	$ 5,610.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 5,600.00	$ 4,979.07	$ 5,459.23	$ 4,888.85		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 160.00		
523500	TRAVEL - OTHER	$ 800.00	$ 0.00	$ 193.00	$ 1,255.78		
523700	EDUCATION & TRAINING	$ 800.00	$ 0.00	$ 175.00	$ 930.00		
531100	SUPPLIES & MATERIALS	$ 1,700.00	$ 2,016.44	$ 4,109.58	$ 1,068.88		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 500.00	$ 456.48	$ 645.47	$ 209.65		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 500.00	$ 356.48	$ 80.00	$ 480.03		
531210	WATER/SEWAGE/GAS	$ 1,300.00	$ 1,237.14	$ 1,189.62	$ 1,054.14		
531230	ELECTRICITY	$ 3,000.00	$ 2,745.69	$ 3,004.15	$ 3,169.30		
531270	GASOLINE	$ 12,000.00	$ 11,724.42	$ 10,525.29	$ 12,124.48		
531400	BOOKS & PERIODICALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 100.00	$ 39.96	$ 0.00	$ 144.88		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 891.38	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 2,221.37	$ 128.88	$ 2,330.37		
542500	EQUIPMENT	$ 0.00	$ 3,426.80	$ 0.00	$ 158.00		
3320	PUBLIC SAFETY - INVESTIGATORS	$ 406,800.00	$ 366,556.23	$ 357,341.37	$ 279,824.03		
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
511100	REGULAR EMPLOYEE	$ 553,000.00	$ 539,623.95	$ 458,958.17	$ 423,990.76		
511300	OVERTIME	$ 35,000.00	$ 23,315.56	$ 47,615.67	$ 51,282.46		
512100	GROUP INSURANCE	$ 79,000.00	$ 77,855.27	$ 74,077.42	$ 59,927.38		
512200	FICA MATCH	$ 34,300.00	$ 34,223.25	$ 30,735.15	$ 28,855.51		
512300	MEDICARE MATCH	$ 8,000.00	$ 8,003.90	$ 7,188.08	$ 6,748.45		
512400	RETIREMENT CONTRIBUTIONS	$ 22,400.00	$ 22,459.91	$ 18,074.03	$ 15,035.76		
512700	WORKERS' COMPENSATION	$ 20,100.00	$ 19,389.11	$ 17,954.46	$ 16,648.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 500.00	$ 330.20	$ 253.40	$ 306.80		
521200	PROFESSIONAL	$ 1,000.00	$ 920.00	$ 375.00	$ 150.00		
521300	TECHNICAL	$ 300.00	$ 750.00	$ 865.83	$ 173.75		
522200	REPAIRS & MAINTENANCE	$ 27,000.00	$ 37,644.25	$ 38,223.63	$ 29,595.95		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 600.00	$ 721.95	$ 508.17	$ 557.54		
523050	OTHER PURCHASED SERVICES	$ 500.00	$ 350.00	$ 370.00	$ 525.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 28,300.00	$ 25,374.85	$ 24,926.00	$ 24,200.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,500.00	$ 1,488.25	$ 1,449.84	$ 1,133.10		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 100.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 300.00	$ 0.00	$ 22.67	$ 88.67		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 30.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 200.00	$ 0.00	$ 0.00	$ 0.00		
524000	UNIFORM SERVICE	$ 200.00	$ 126.00	$ 14.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 3,600.00	$ 3,996.81	$ 2,840.01	$ 3,144.31		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 6,500.00	$ 10,215.88	$ 5,373.73	$ 3,534.82		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 5,500.00	$ 8,802.99	$ 4,566.24	$ 5,339.08		
531210	WATER/SEWAGE/GAS	$ 1,700.00	$ 1,587.50	$ 1,526.60	$ 1,352.67		
531230	ELECTRICITY	$ 3,600.00	$ 3,227.71	$ 3,327.36	$ 3,419.44		
531270	GASOLINE	$ 62,000.00	$ 60,503.19	$ 50,539.90	$ 56,435.21		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 212.16	$ 195.30		
531600	SMALL EQUIPMENT	$ 700.00	$ 114.54	$ 398.60	$ 60.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 5,679.00	$ 9.00	$ 9,254.00		
542400	COMPUTERS	$ 0.00	$ 3,222.67	$ 126.79	$ 285.73		
542500	EQUIPMENT	$ 0.00	$ 15,155.50	$ 4,758.40	$ 800.00		
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 895,900.00	$ 905,082.24	$ 795,320.31	$ 743,039.69		
	FNAT 3326 PUBLIC SAFETY - JAIL						
511100	REGULAR EMPLOYEE	$ 783,000.00	$ 740,338.17	$ 732,700.07	$ 691,623.39		
511300	OVERTIME	$ 8,000.00	$ 17,296.35	$ 8,887.68	$ 4,396.77		
512100	GROUP INSURANCE	$ 150,000.00	$ 141,602.26	$ 160,383.68	$ 153,641.12		
512200	FICA MATCH	$ 48,600.00	$ 45,817.00	$ 44,706.44	$ 41,634.18		
512300	MEDICARE MATCH	$ 11,500.00	$ 10,715.17	$ 10,455.48	$ 9,737.07		
512400	RETIREMENT CONTRIBUTIONS	$ 31,000.00	$ 28,287.54	$ 29,064.25	$ 26,381.71		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 405.00-	$ 924.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 24,000.00	$ 21,738.65	$ 20,130.38	$ 19,168.00		
521010	INMATE MEDICAL FIXED	$ 281,000.00	$ 247,338.29	$ 208,107.16	$ 178,455.96		
521011	INMATE MEDICAL-INCIDENTS	$ 3,000.00	$ 0.00	$ 2,754.28	$ 197.85		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 2,500.00	$ 1,544.10	$ 1,237.60	$ 1,253.55		
521200	PROFESSIONAL	$ 1,000.00	$ 1,410.00	$ 0.00	$ 375.00		
521300	TECHNICAL	$ 10,000.00	$ 8,066.00	$ 8,663.00	$ 7,825.00		
522200	REPAIRS & MAINTENANCE	$ 17,000.00	$ 34,892.49	$ 25,818.97	$ 17,060.02		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,000.00	$ 3,089.76	$ 2,629.87	$ 3,005.31		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 586.50	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 23,000.00	$ 20,939.14	$ 20,569.00	$ 19,970.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,000.00	$ 1,440.84	$ 1,733.30	$ 1,868.13		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 500.00	$ 1,284.00	$ 96.00	$ 240.00		
523500	TRAVEL - OTHER	$ 3,000.00	$ 1,853.52	$ 2,839.85	$ 5,702.73		
523600	DUES & FEES	$ 300.00	$ 335.00	$ 385.00	$ 325.00		
523700	EDUCATION & TRAINING	$ 900.00	$ 0.00	$ 900.00	$ 850.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 60.00	$ 0.00		
524000	UNIFORM SERVICE	$ 0.00	$ 467.00	$ 182.00	$ 24.00		
531100	SUPPLIES & MATERIALS	$ 33,500.00	$ 38,180.93	$ 36,621.29	$ 47,839.77		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 7,500.00	$ 8,599.67	$ 5,264.88	$ 5,563.33		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 6,000.00	$ 6,726.15	$ 6,197.26	$ 5,598.92		
531210	WATER/SEWAGE/GAS	$ 25,000.00	$ 24,660.95	$ 23,714.02	$ 21,013.02		
531230	ELECTRICITY	$ 54,000.00	$ 50,138.86	$ 51,704.33	$ 53,117.39		
531270	GASOLINE	$ 10,000.00	$ 10,315.85	$ 13,624.53	$ 13,224.09		
531300	FOOD	$ 186,000.00	$ 170,474.32	$ 194,672.59	$ 156,680.77		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
531600	SMALL EQUIPMENT	$ 800.00	$ 1,379.69	$ 4,144.72	$ 4,719.16		
541200	SITE IMPROVEMENTS	$ 0.00	$ 435,085.32	$ 46,535.60	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 20.00	$ 400.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 23,268.93	$ 799.52	$ 1,536.05		
542400	COMPUTERS	$ 0.00	$ 11,101.95	$ 5,375.66	$ 2,666.07		
542500	EQUIPMENT	$ 0.00	$ 3,255.79	$ 71,927.68	$ 714.57		
3326	PUBLIC SAFETY - JAIL	$ 1,726,100.00	$ 2,111,845.19	$ 1,744,210.09	$ 1,496,407.93		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 8,686.06	$ 25,715.38		
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 36.02	$ 450.86		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 8,722.08	$ 26,166.24		
42	SHERIFF	$ 3,574,350.00	$ 3,938,740.55	$ 3,348,929.27	$ 3,012,163.77		
	DP 43 COURTS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
531210	WATER/SEWAGE/GAS	$ 1,800.00	$ 1,944.31	$ 1,774.86	$ 1,589.94		
531230	ELECTRICITY	$ 5,000.00	$ 3,985.43	$ 4,367.26	$ 4,922.98		
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 6,800.00	$ 5,929.74	$ 6,142.12	$ 6,512.92		
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
521200	PROFESSIONAL	$ 56,000.00	$ 51,868.00	$ 50,500.00	$ 45,170.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 259.74	$ 0.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 100.00	$ 133.56	$ 108.10	$ 103.50		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 90.00	$ 0.00		
523600	DUES & FEES	$ 7,000.00	$ 4,527.80	$ 727.16	$ 12,025.50		
531100	SUPPLIES & MATERIALS	$ 5,000.00	$ 4,863.99	$ 1,592.97	$ 0.00		
531300	FOOD	$ 2,000.00	$ 475.69	$ 30.72	$ 1,606.76		
531600	SMALL EQUIPMENT	$ 100.00	$ 70.00	$ 10.28	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 142.92	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 25,995.20	$ 0.00	$ 0.00		
571000	INTERGOVERNMENTAL	$ 55,000.00	$ 36,020.00	$ 55,762.00	$ 45,172.00		
2150	JUDICIAL - SUPERIOR COURT	$ 125,200.00	$ 123,954.24	$ 109,223.89	$ 104,077.76		
	FNAT 2190 JUDICIAL - BOARD OF EQUALIZATION						
511100	REGULAR EMPLOYEE	$ 1,500.00	$ 1,425.00	$ 975.00	$ 1,225.00		
512200	FICA MATCH	$ 200.00	$ 88.35	$ 60.45	$ 75.95		
512300	MEDICARE MATCH	$ 100.00	$ 20.71	$ 14.17	$ 17.80		
512700	WORKERS' COMPENSATION	$ 300.00	$ 263.59	$ 253.73	$ 200.00		

ACCOUNT/DESCRIPTION		2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 2,985.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 100.00	$ 13.96	$ 52.30	$ 101.05	_____	_____
523300	ADVERTISING	$ 100.00	$ 60.00	$ 136.00	$ 136.00	_____	_____
523500	TRAVEL - OTHER	$ 2,000.00	$ 0.00	$ 829.85	$ 1,911.98	_____	_____
523600	DUES & FEES	$ 100.00	$ 85.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 1,000.00	$ 789.00	$ 219.00	$ 150.00	_____	_____
2190	JUDICIAL - BOARD OF EQUALIZATION	$ 5,400.00	$ 2,745.61	$ 2,540.50	$ 6,802.78	_____	_____
	FNAT 2200 JUDICIAL - DISTRICT ATTORNEY						
521200	PROFESSIONAL	$ 149,100.00	$ 149,075.84	$ 149,075.84	$ 146,711.00	_____	_____
2200	JUDICIAL - DISTRICT ATTORNEY	$ 149,100.00	$ 149,075.84	$ 149,075.84	$ 146,711.00	_____	_____
	FNAT 2300 JUDICIAL - STATE COURT						
521300	TECHNICAL	$ 3,000.00	$ 2,600.00	$ 1,800.00	$ 2,433.79	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 2,000.00	$ 1,374.79	$ 1,350.00	$ 1,310.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,000.00	$ 480.00	$ 480.00	$ 480.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
2300	JUDICIAL - STATE COURT	$ 6,000.00	$ 4,454.79	$ 3,630.00	$ 4,223.79	_____	_____
	FNAT 2310 JUDICIAL - BALIFFS						
511100	REGULAR EMPLOYEE	$ 2,000.00	$ 1,500.00	$ 1,020.00	$ 1,380.00	_____	_____
512200	FICA MATCH	$ 200.00	$ 93.00	$ 63.24	$ 85.56	_____	_____
512300	MEDICARE MATCH	$ 100.00	$ 21.75	$ 14.79	$ 20.01	_____	_____
512700	WORKERS' COMPENSATION	$ 100.00	$ 13.03	$ 12.18	$ 12.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 200.00	$ 163.08	$ 160.00	$ 155.00	_____	_____
2310	JUDICIAL - BALIFFS	$ 2,600.00	$ 1,790.86	$ 1,270.21	$ 1,652.57	_____	_____
	FNAT 2340 JUDICIAL - TRIAL JUDGE						
511100	REGULAR EMPLOYEE	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	_____	_____
512100	GROUP INSURANCE	$ 7,000.00	$ 6,660.48	$ 7,213.80	$ 6,553.31	_____	_____
512700	WORKERS' COMPENSATION	$ 400.00	$ 355.79	$ 360.29	$ 355.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 120.00	_____	_____
2340	JUDICIAL - TRIAL JUDGE	$ 52,400.00	$ 52,016.27	$ 52,574.09	$ 52,028.31	_____	_____
	FNAT 2350 JUDICIAL - SOLICITOR						
511100	REGULAR EMPLOYEE	$ 27,000.00	$ 27,000.00	$ 24,000.00	$ 24,000.00	_____	_____
512100	GROUP INSURANCE	$ 7,000.00	$ 6,955.01	$ 7,522.80	$ 6,883.31	_____	_____
512200	FICA MATCH	$ 2,000.00	$ 1,629.36	$ 1,438.80	$ 1,439.34	_____	_____
512300	MEDICARE MATCH	$ 500.00	$ 381.06	$ 336.48	$ 336.61	_____	_____
512700	WORKERS' COMPENSATION	$ 400.00	$ 326.73	$ 314.62	$ 310.00	_____	_____

ACCOUNT/DESCRIPTION		2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
521200	PROFESSIONAL	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 3,000.00	$ 2,698.19	$ 2,650.00	$ 2,570.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
2350	JUDICIAL - SOLICITOR	$ 49,500.00	$ 48,590.35	$ 45,862.70	$ 45,139.26		
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
521200	PROFESSIONAL	$ 27,500.00	$ 27,409.00	$ 27,409.00	$ 27,409.00		
523600	DUES & FEES	$ 0.00	$ 25.00	$ 0.00	$ 0.00		
2600	JUDICIAL - JUVENILLE COURT	$ 27,500.00	$ 27,434.00	$ 27,409.00	$ 27,409.00		
	FNAT 2700 JUDICIAL - GRAND JURY						
523600	DUES & FEES	$ 2,800.00	$ 3,260.36	$ 1,575.00	$ 2,475.00		
531300	FOOD	$ 200.00	$ 149.76	$ 59.44	$ 92.04		
2700	JUDICIAL - GRAND JURY	$ 3,000.00	$ 3,410.12	$ 1,634.44	$ 2,567.04		
	FNAT 2800 JUDICIAL - PUBLIC DEFENDER STATE						
521200	PROFESSIONAL	$ 1,200.00	$ 283.50	$ 1,027.09	$ 0.00		
2800	JUDICIAL - PUBLIC DEFENDER STATE	$ 1,200.00	$ 283.50	$ 1,027.09	$ 0.00		
	FNAT 2810 JUDICIAL - PUBLIC DEFENDER SUPERIOR						
521200	PROFESSIONAL	$ 95,000.00	$ 78,784.68	$ 78,784.68	$ 74,355.36		
2810	JUDICIAL - PUBLIC DEFENDER SUPERIOR	$ 95,000.00	$ 78,784.68	$ 78,784.68	$ 74,355.36		
43	COURTS	$ 523,700.00	$ 498,470.00	$ 479,174.56	$ 471,479.79		
	DP 45 TAX ASSESSOR						
	FNAT 1550 GENERAL ADMIN - TAX ASSESSOR						
511100	REGULAR EMPLOYEE	$ 235,000.00	$ 230,201.23	$ 213,677.70	$ 190,658.33		
512100	GROUP INSURANCE	$ 44,800.00	$ 40,748.04	$ 45,591.30	$ 39,389.34		
512200	FICA MATCH	$ 14,800.00	$ 13,648.43	$ 12,734.48	$ 11,279.62		
512300	MEDICARE MATCH	$ 3,500.00	$ 3,192.56	$ 2,978.71	$ 2,638.31		
512400	RETIREMENT CONTRIBUTIONS	$ 13,500.00	$ 10,974.38	$ 10,654.98	$ 8,841.88		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 341.00-	$ 458.00-	$ 0.00		
512700	WORKERS' COMPENSATION	$ 3,700.00	$ 3,306.38	$ 3,188.80	$ 2,915.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 60.00	$ 24.70	$ 132.05		
521200	PROFESSIONAL	$ 29,500.00	$ 16,306.00	$ 25,934.00	$ 26,990.00		
521300	TECHNICAL	$ 46,700.00	$ 51,681.61	$ 49,988.62	$ 43,239.42		
522200	REPAIRS & MAINTENANCE	$ 700.00	$ 459.50	$ 184.80	$ 161.52		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 4,500.00	$ 3,596.39	$ 3,999.66	$ 4,520.90		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 650.00	$ 104.00	$ 196.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 10,000.00	$ 9,375.47	$ 9,210.00	$ 9,016.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,800.00	$ 1,720.93	$ 1,662.73	$ 1,302.24		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 1,500.00	$ 1,032.55	$ 1,104.03	$ 1,406.64		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 68.00	$ 213.00		
523400	PRINTING & BINDING	$ 9,900.00	$ 8,733.54	$ 8,217.09	$ 9,106.80		
523500	TRAVEL - OTHER	$ 12,000.00	$ 1,087.78	$ 5,082.91	$ 10,853.42		
523600	DUES & FEES	$ 3,000.00	$ 2,865.00	$ 2,770.00	$ 3,331.00		
523700	EDUCATION & TRAINING	$ 3,500.00	$ 2,975.00	$ 1,525.00	$ 3,040.00		
531100	SUPPLIES & MATERIALS	$ 2,800.00	$ 1,136.55	$ 1,376.73	$ 2,330.33		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 60.48	$ 488.18		
531210	WATER/SEWAGE/GAS	$ 900.00	$ 1,253.79	$ 715.20	$ 810.58		
531230	ELECTRICITY	$ 4,000.00	$ 4,016.49	$ 4,479.22	$ 4,225.55		
531270	GASOLINE	$ 1,000.00	$ 881.84	$ 912.30	$ 1,096.00		
531400	BOOKS & PERIODICALS	$ 1,600.00	$ 1,100.70	$ 2,006.25	$ 828.01		
531600	SMALL EQUIPMENT	$ 600.00	$ 250.18	$ 306.03	$ 483.60		
542300	FURNITURE & FIXTURES	$ 1,200.00	$ 2,408.99	$ 1,401.19	$ 0.00		
542400	COMPUTERS	$ 2,900.00	$ 2,899.56	$ 4,326.35	$ 871.16		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
1550	GENERAL ADMIN - TAX ASSESSOR	$ 453,400.00	$ 416,221.89	$ 413,827.26	$ 380,364.88		
45	TAX ASSESSOR	$ 453,400.00	$ 416,221.89	$ 413,827.26	$ 380,364.88		

DP 46 CLERK OF COURT

FNAT 2180 JUDICIAL - CLERK OF SUPERIOR COURT

511100	REGULAR EMPLOYEE	$ 193,700.00	$ 183,994.22	$ 178,192.99	$ 171,620.96		
512100	GROUP INSURANCE	$ 25,000.00	$ 25,026.66	$ 22,167.04	$ 23,788.44		
512200	FICA MATCH	$ 12,100.00	$ 11,217.09	$ 10,889.90	$ 10,467.59		
512300	MEDICARE MATCH	$ 2,900.00	$ 2,623.18	$ 2,546.93	$ 2,448.10		
512400	RETIREMENT CONTRIBUTIONS	$ 6,900.00	$ 4,365.52	$ 4,320.14	$ 3,792.65		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 326.00-	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 1,500.00	$ 1,403.13	$ 1,353.86	$ 1,293.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 221.40		
521300	TECHNICAL	$ 300.00	$ 0.00	$ 300.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 154.00	$ 0.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 4,300.00	$ 3,516.95	$ 3,694.52	$ 4,307.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 715.77	$ 0.00	$ 385.26		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 6,000.00	$ 5,771.95	$ 5,670.00	$ 5,505.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,000.00	$ 1,885.20	$ 1,884.00	$ 1,884.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 5,000.00	$ 4,316.96	$ 3,436.94	$ 4,974.36		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 80.00		
523410	SCANNING & INDEXING	$ 34,500.00	$ 87,068.50	$ 33,520.50	$ 22,206.50		
523500	TRAVEL - OTHER	$ 2,200.00	$ 1,166.71	$ 628.86	$ 2,137.54		

ACCOUNT/DESCRIPTION		2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
523600	DUES & FEES	$ 400.00	$ 400.00	$ 400.00	$ 300.00		
523700	EDUCATION & TRAINING	$ 500.00	$ 500.00	$ 300.00	$ 700.00		
531100	SUPPLIES & MATERIALS	$ 3,200.00	$ 2,704.19	$ 2,157.14	$ 2,960.58		
531210	WATER/SEWAGE/GAS	$ 600.00	$ 516.19	$ 471.25	$ 422.11		
531230	ELECTRICITY	$ 1,800.00	$ 1,225.07	$ 1,457.28	$ 1,672.63		
531300	FOOD	$ 200.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 100.00	$ 35.33	$ 29.16	$ 29.16		
531600	SMALL EQUIPMENT	$ 350.00	$ 36.00	$ 600.88	$ 82.99		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 100.00	$ 132.66	$ 99.99	$ 0.00		
2180	JUDICIAL - CLERK OF SUPERIOR COURT	$ 303,650.00	$ 338,295.28	$ 274,275.38	$ 261,279.27		
46	CLERK OF COURT	$ 303,650.00	$ 338,295.28	$ 274,275.38	$ 261,279.27		
	DP 47 TAX COMMISSIONER						
	FNAT 1545 GENERAL ADMIN - TAX COMMISSIONER						
511100	REGULAR EMPLOYEE	$ 194,000.00	$ 187,701.32	$ 177,411.37	$ 165,959.33		
512100	GROUP INSURANCE	$ 37,400.00	$ 35,601.94	$ 38,083.00	$ 33,061.72		
512200	FICA MATCH	$ 11,900.00	$ 11,247.23	$ 10,608.67	$ 9,913.12		
512300	MEDICARE MATCH	$ 2,800.00	$ 2,630.47	$ 2,481.09	$ 2,318.51		
512400	RETIREMENT CONTRIBUTIONS	$ 10,000.00	$ 10,001.01	$ 9,450.56	$ 8,420.28		
512700	WORKERS' COMPENSATION	$ 1,400.00	$ 1,223.73	$ 1,180.32	$ 1,103.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 103.90		
521200	PROFESSIONAL	$ 1,300.00	$ 1,600.00	$ 0.00	$ 960.00		
521300	TECHNICAL	$ 18,000.00	$ 17,370.00	$ 7,500.00	$ 26,114.80		
522200	REPAIRS & MAINTENANCE	$ 800.00	$ 673.75	$ 0.00	$ 0.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,500.00	$ 793.23	$ 1,442.35	$ 1,736.40		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 4,600.00	$ 4,350.71	$ 4,274.00	$ 4,150.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,400.00	$ 1,302.82	$ 1,302.24	$ 1,302.24		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 15,000.00	$ 11,859.90	$ 11,410.35	$ 11,203.37		
523300	ADVERTISING	$ 8,000.00	$ 6,634.88	$ 6,559.58	$ 11,926.16		
523400	PRINTING & BINDING	$ 9,000.00	$ 6,092.83	$ 6,675.21	$ 5,823.64		
523500	TRAVEL - OTHER	$ 3,500.00	$ 493.35-	$ 1,123.35	$ 941.68		
523600	DUES & FEES	$ 500.00	$ 450.00	$ 400.00	$ 382.00		
523601	FIFA RECORDING FEES	$ 12,000.00	$ 530.00	$ 14,500.00	$ 2,175.00		
523700	EDUCATION & TRAINING	$ 2,000.00	$ 594.00	$ 550.00	$ 600.00		
531100	SUPPLIES & MATERIALS	$ 5,000.00	$ 4,182.74	$ 4,568.55	$ 3,516.74		
531210	WATER/SEWAGE/GAS	$ 900.00	$ 1,253.81	$ 715.21	$ 810.60		
531230	ELECTRICITY	$ 4,000.00	$ 4,127.86	$ 4,677.82	$ 4,469.32		
531270	GASOLINE	$ 100.00	$ 0.00	$ 14.45	$ 0.00		
531300	FOOD	$ 300.00	$ 0.00	$ 0.00	$ 11.66		
531400	BOOKS & PERIODICALS	$ 100.00	$ 18.61	$ 19.84	$ 46.95		
531600	SMALL EQUIPMENT	$ 600.00	$ 487.83	$ 1,100.35	$ 373.00		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
542300	FURNITURE & FIXTURES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 2,400.00	$ 1,889.57	$ 6,540.04	$ 6,564.01	_____	_____
542500	EQUIPMENT	$ 0.00	$ 86.29	$ 89.99	$ 0.00	_____	_____
1545	GENERAL ADMIN - TAX COMMISSIONER	$ 349,500.00	$ 312,211.18	$ 312,678.34	$ 303,987.43	_____	_____
47	TAX COMMISSIONER	$ 349,500.00	$ 312,211.18	$ 312,678.34	$ 303,987.43	_____	_____
	DP 48 PWC						
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN						
511100	REGULAR EMPLOYEE	$ 175,500.00	$ 170,341.87	$ 161,038.65	$ 148,285.40	_____	_____
512100	GROUP INSURANCE	$ 18,000.00	$ 15,593.49	$ 16,179.34	$ 14,851.21	_____	_____
512200	FICA MATCH	$ 12,000.00	$ 10,244.32	$ 9,693.42	$ 8,909.57	_____	_____
512300	MEDICARE MATCH	$ 2,500.00	$ 2,395.86	$ 2,267.20	$ 2,083.72	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 9,500.00	$ 8,001.45	$ 8,196.32	$ 7,388.32	_____	_____
512700	WORKERS' COMPENSATION	$ 5,500.00	$ 4,754.61	$ 4,585.28	$ 4,189.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 200.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 300.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 1,100.00	$ 2,324.69	$ 2,316.24	$ 1,876.40	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 100.00	$ 0.00	$ 29.99	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 3,500.00	$ 3,375.21	$ 3,316.00	$ 3,220.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,200.00	$ 2,155.52	$ 2,317.12	$ 2,288.65	_____	_____
523300	ADVERTISING	$ 200.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 200.00	$ 0.00	$ 39.58	$ 0.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 300.00	$ 29.28	$ 101.13	$ 419.61	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 300.00	$ 80.70	$ 209.80	$ 282.17	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 300.00	$ 100.00	$ 99.99	$ 187.89	_____	_____
531210	WATER/SEWAGE/GAS	$ 2,000.00	$ 2,011.04	$ 2,031.26	$ 2,211.76	_____	_____
531230	ELECTRICITY	$ 2,200.00	$ 1,694.13	$ 2,000.54	$ 2,068.40	_____	_____
531270	GASOLINE	$ 2,200.00	$ 2,433.18	$ 1,982.27	$ 1,536.09	_____	_____
531300	FOOD	$ 200.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 150.00	$ 7.22	$ 0.00	$ 14.98	_____	_____
531700	OTHER SUPPLIES	$ 100.00	$ 78.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 131.46	$ 136.80	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 370.98	_____	_____
3410	PUBLIC SAFETY - CORRECT ADMIN	$ 238,550.00	$ 225,752.03	$ 216,540.93	$ 200,184.15	_____	_____
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 1,110,000.00	$ 1,053,341.34	$ 976,111.15	$ 892,402.30	_____	_____
511300	OVERTIME	$ 10,000.00	$ 8,735.29	$ 5,599.94	$ 5,749.05	_____	_____
512100	GROUP INSURANCE	$ 210,000.00	$ 170,400.98	$ 183,670.96	$ 165,467.50	_____	_____

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
512200	FICA MATCH	$ 69,000.00	$ 64,064.17	$ 58,692.91	$ 53,820.55		
512300	MEDICARE MATCH	$ 17,000.00	$ 14,983.13	$ 13,726.54	$ 12,587.22		
512400	RETIREMENT CONTRIBUTIONS	$ 50,000.00	$ 37,846.99	$ 36,606.92	$ 31,924.15		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 4,015.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 29,000.00	$ 26,948.64	$ 25,029.26	$ 22,330.56		
521010	INMATE MEDICAL FIXED	$ 153,000.00	$ 161,760.97	$ 160,617.94	$ 168,640.64		
521011	INMATE MEDICAL-INCIDENTS	$ 8,000.00	$ 147,745.09	$ 641.55	$ 0.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 1,800.00	$ 614.20	$ 756.60	$ 2,356.20		
521200	PROFESSIONAL	$ 1,500.00	$ 135.00	$ 525.00	$ 4,135.00		
521300	TECHNICAL	$ 1,300.00	$ 97.00	$ 175.00	$ 337.50		
522200	REPAIRS & MAINTENANCE	$ 15,000.00	$ 20,792.65	$ 14,509.29	$ 14,666.89		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,000.00	$ 3,030.90	$ 2,848.26	$ 2,977.39		
523050	OTHER PURCHASED SERVICES	$ 1,200.00	$ 0.00	$ 556.15	$ 1,909.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 36,500.00	$ 34,144.46	$ 33,541.00	$ 32,565.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,800.00	$ 3,623.01	$ 3,007.78	$ 2,657.21		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 300.00	$ 368.85	$ 379.23	$ 457.40		
523300	ADVERTISING	$ 200.00	$ 192.00	$ 144.00	$ 56.00		
523500	TRAVEL - OTHER	$ 400.00	$ 0.00	$ 30.54	$ 374.29		
523600	DUES & FEES	$ 100.00	$ 0.00	$ 61.85	$ 82.00		
523700	EDUCATION & TRAINING	$ 1,500.00	$ 0.00	$ 3,730.00	$ 7,550.00		
524000	UNIFORM SERVICE	$ 150.00	$ 209.00	$ 0.00	$ 117.00		
531100	SUPPLIES & MATERIALS	$ 50,000.00	$ 53,924.55	$ 57,417.31	$ 62,078.44		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 5,500.00	$ 5,365.70	$ 7,310.53	$ 6,658.59		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 6,000.00	$ 5,081.19	$ 4,808.82	$ 3,648.59		
531110	INMATE MEDICAL SUPPLIES	$ 800.00	$ 489.00	$ 645.00	$ 866.28		
531210	WATER/SEWAGE/GAS	$ 55,000.00	$ 52,643.66	$ 52,035.08	$ 78,389.20		
531230	ELECTRICITY	$ 55,000.00	$ 53,145.22	$ 70,111.70	$ 61,318.36		
531270	GASOLINE	$ 17,000.00	$ 17,998.07	$ 14,891.74	$ 13,530.13		
531300	FOOD	$ 256,000.00	$ 241,982.88	$ 265,044.16	$ 260,581.75		
531400	BOOKS & PERIODICALS	$ 150.00	$ 0.00	$ 0.00	$ 256.07		
531600	SMALL EQUIPMENT	$ 3,000.00	$ 5,198.12	$ 3,206.11	$ 4,127.85		
531700	OTHER SUPPLIES	$ 1,000.00	$ 78.00	$ 306.70	$ 1,206.00		
541200	SITE IMPROVEMENTS	$ 4,000.00	$ 2,296.20	$ 7,448.00	$ 15,496.97		
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 18.00	$ 6,000.00	$ 2,765.00		
542300	FURNITURE & FIXTURES	$ 2,500.00	$ 7,315.39	$ 13,178.82	$ 14,748.87		
542400	COMPUTERS	$ 0.00	$ 1,736.48	$ 944.88	$ 5,290.76		
542500	EQUIPMENT	$ 0.00	$ 2,943.49	$ 11,528.38	$ 27,147.41		
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 2,177,700.00	$ 2,203,264.62	$ 2,035,839.10	$ 1,981,273.12		
48	PWC	$ 2,416,250.00	$ 2,429,016.65	$ 2,252,380.03	$ 2,181,457.27		

DP 49 OLD LANDFILL

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
	FNAT 4560 PUBLIC WORKS - SOLID WASTE CLOSURE/POST						
521200	PROFESSIONAL	$ 67,800.00	$ 33,920.80	$ 24,537.60	$ 29,967.32		
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 0.00	$ 0.00	$ 2,473.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 1,700.00	$ 1,647.58	$ 1,617.00	$ 1,570.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 29.79	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 500.00	$ 95.82	$ 1.85	$ 1,137.71		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 500.00	$ 322.68	$ 0.00	$ 9,665.44		
531230	ELECTRICITY	$ 16,000.00	$ 6,938.98	$ 15,769.50	$ 15,099.01		
531600	SMALL EQUIPMENT	$ 100.00	$ 0.00	$ 0.00	$ 16.44		
541200	SITE IMPROVEMENTS	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 126.18		
4560	PUBLIC WORKS - SOLID WASTE CLOSURE/P	$ 137,600.00	$ 42,925.86	$ 41,955.74	$ 60,055.10		
49	OLD LANDFILL	$ 137,600.00	$ 42,925.86	$ 41,955.74	$ 60,055.10		
	DP 50 CORONER						
	FNAT 3700 PUBLIC SAFETY - CORONER						
511100	REGULAR EMPLOYEE	$ 8,300.00	$ 6,580.26	$ 5,586.06	$ 5,551.56		
512100	GROUP INSURANCE	$ 7,600.00	$ 5,308.34	$ 7,522.80	$ 6,883.31		
512200	FICA MATCH	$ 600.00	$ 374.49	$ 297.12	$ 295.50		
512300	MEDICARE MATCH	$ 200.00	$ 87.60	$ 69.48	$ 69.13		
512700	WORKERS' COMPENSATION	$ 100.00	$ 29.06	$ 28.42	$ 26.00		
521200	PROFESSIONAL	$ 16,000.00	$ 18,917.00	$ 16,965.00	$ 18,001.00		
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 610.36	$ 293.67		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 1,000.00	$ 840.10	$ 824.00	$ 800.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,200.00	$ 1,208.17	$ 1,249.76	$ 1,028.85		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 100.00	$ 92.00	$ 92.00	$ 0.00		
523500	TRAVEL - OTHER	$ 1,800.00	$ 1,182.65	$ 1,440.33	$ 1,381.50		
523600	DUES & FEES	$ 200.00	$ 150.00	$ 150.00	$ 150.00		
523700	EDUCATION & TRAINING	$ 1,000.00	$ 720.00	$ 720.00	$ 720.00		
531100	SUPPLIES & MATERIALS	$ 1,800.00	$ 1,518.84	$ 297.02	$ 572.25		
531270	GASOLINE	$ 800.00	$ 681.85	$ 745.89	$ 521.88		
542500	EQUIPMENT	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00		
3700	PUBLIC SAFETY - CORONER	$ 42,700.00	$ 37,690.36	$ 36,598.24	$ 36,294.65		
50	CORONER	$ 42,700.00	$ 37,690.36	$ 36,598.24	$ 36,294.65		
	DP 51 HEALTH DEPT						
	FNAT 5100 HEALTH & WELFARE - HEALTH						
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 218.65	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 800.00	$ 418.30	$ 425.00	$ 425.00		

ACCOUNT/DESCRIPTION		2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
531270	GASOLINE	$ 0.00	$ 95.13	$ 0.00	$ 61.86-	_____	_____
571020	HEALTH DEPT	$ 141,000.00	$ 141,000.00	$ 141,000.00	$ 141,000.00	_____	_____
5100	HEALTH & WELFARE - HEALTH	$ 141,800.00	$ 141,732.08	$ 141,425.00	$ 141,363.14	_____	_____
51	HEALTH DEPT	$ 141,800.00	$ 141,732.08	$ 141,425.00	$ 141,363.14	_____	_____
	DP 52 COUNTY AGENT						
	FNAT 5552 COMMUNITY SERVICES - COUNTY AGENT						
511100	REGULAR EMPLOYEE	$ 42,500.00	$ 37,385.76	$ 36,796.92	$ 32,448.00	_____	_____
512200	FICA MATCH	$ 2,800.00	$ 2,317.92	$ 2,281.32	$ 2,011.80	_____	_____
512300	MEDICARE MATCH	$ 700.00	$ 542.04	$ 533.52	$ 470.40	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 7,500.00	$ 7,125.60	$ 7,778.88	$ 6,781.56	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 500.00	$ 495.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 193.33	$ 42.39	$ 0.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,200.00	$ 925.44	$ 1,063.21	$ 1,209.72	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 2,100.00	$ 1,865.01	$ 1,833.00	$ 1,780.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,800.00	$ 1,722.82	$ 1,722.24	$ 1,722.24	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 800.00	$ 881.78	$ 873.18	$ 213.40	_____	_____
523500	TRAVEL - OTHER	$ 2,300.00	$ 1,094.69	$ 2,981.33	$ 6,433.71	_____	_____
523600	DUES & FEES	$ 200.00	$ 130.00	$ 130.00	$ 130.00	_____	_____
523700	EDUCATION & TRAINING	$ 200.00	$ 0.00	$ 0.00	$ 135.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 1,500.00	$ 1,462.01	$ 965.63	$ 1,444.63	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 1,100.00	$ 1,462.42	$ 963.69	$ 1,031.57	_____	_____
531230	ELECTRICITY	$ 2,700.00	$ 2,484.73	$ 2,224.68	$ 2,502.00	_____	_____
531270	GASOLINE	$ 1,600.00	$ 2,180.30	$ 1,407.30	$ 0.00	_____	_____
531400	BOOKS & PERIODICALS	$ 100.00	$ 0.00	$ 0.00	$ 75.57	_____	_____
531600	SMALL EQUIPMENT	$ 200.00	$ 59.99	$ 59.15	$ 27.97	_____	_____
542300	FURNITURE & FIXTURES	$ 200.00	$ 0.00	$ 0.00	$ 59.99	_____	_____
542400	COMPUTERS	$ 1,200.00	$ 1,000.00	$ 775.00	$ 922.69	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 139.00	$ 0.00	_____	_____
5552	COMMUNITY SERVICES - COUNTY AGENT	$ 70,700.00	$ 62,833.84	$ 63,070.44	$ 59,895.25	_____	_____
52	COUNTY AGENT	$ 70,700.00	$ 62,833.84	$ 63,070.44	$ 59,895.25	_____	_____
	DP 53 RECREATION DEPT						
	FNAT 6121 CULTURE/RECREATION - REC SUPERVISION						
511100	REGULAR EMPLOYEE	$ 48,900.00	$ 47,450.73	$ 44,875.83	$ 41,731.08	_____	_____
512100	GROUP INSURANCE	$ 7,500.00	$ 7,276.21	$ 7,716.31	$ 7,067.11	_____	_____
512200	FICA MATCH	$ 3,000.00	$ 2,837.65	$ 2,677.20	$ 2,479.76	_____	_____
512300	MEDICARE MATCH	$ 700.00	$ 663.55	$ 626.07	$ 579.87	_____	_____

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
512400	RETIREMENT CONTRIBUTIONS	$ 2,000.00	$ 1,897.81	$ 1,795.02	$ 1,669.42		
512700	WORKERS' COMPENSATION	$ 1,500.00	$ 1,384.09	$ 1,334.59	$ 1,221.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 1,900.00	$ 1,688.10	$ 1,658.00	$ 1,610.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 300.00	$ 258.32	$ 292.93	$ 292.60		
531300	FOOD	$ 100.00	$ 0.00	$ 0.00	$ 0.00		
6121	CULTURE/RECREATION - REC SUPERVISION	$ 65,900.00	$ 63,456.46	$ 60,975.95	$ 56,650.84		
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
511100	REGULAR EMPLOYEE	$ 31,000.00	$ 32,523.58	$ 28,621.53	$ 24,819.05		
511200	TEMPORARY EMPLOYEE	$ 5,000.00	$ 153.12	$ 4,521.80	$ 2,945.60		
511300	OVERTIME	$ 200.00	$ 0.00	$ 149.94	$ 0.00		
512100	GROUP INSURANCE	$ 1,000.00	$ 678.67	$ 477.12	$ 482.30		
512200	FICA MATCH	$ 2,600.00	$ 1,926.93	$ 1,976.88	$ 1,646.62		
512300	MEDICARE MATCH	$ 600.00	$ 450.66	$ 462.42	$ 385.03		
512400	RETIREMENT CONTRIBUTIONS	$ 1,900.00	$ 1,951.50	$ 1,710.80	$ 1,489.16		
512700	WORKERS' COMPENSATION	$ 1,500.00	$ 1,329.97	$ 1,360.97	$ 1,375.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 102.70	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 60.00	$ 0.00		
521300	TECHNICAL	$ 200.00	$ 0.00	$ 115.83	$ 173.75		
522200	REPAIRS & MAINTENANCE	$ 7,000.00	$ 6,084.78	$ 8,239.99	$ 7,645.60		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,000.00	$ 845.96	$ 1,865.43	$ 2,100.32		
523050	OTHER PURCHASED SERVICES	$ 100.00	$ 0.00	$ 0.00	$ 96.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 500.00	$ 445.74	$ 438.00	$ 425.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,200.00	$ 1,182.82	$ 1,182.24	$ 1,182.24		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 150.00	$ 92.00	$ 92.00	$ 90.00		
523300	ADVERTISING	$ 400.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 2,500.00	$ 0.00	$ 187.86	$ 1,254.95		
523600	DUES & FEES	$ 1,800.00	$ 618.00	$ 1,380.00	$ 1,210.00		
523700	EDUCATION & TRAINING	$ 500.00	$ 0.00	$ 150.00	$ 0.00		
523800	LICENSES	$ 200.00	$ 0.00	$ 435.00	$ 0.00		
523850	CONTRACT LABOR	$ 3,500.00	$ 540.00	$ 4,517.88	$ 2,904.75		
531100	SUPPLIES & MATERIALS	$ 16,000.00	$ 4,499.26	$ 13,999.41	$ 14,347.70		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 1,000.00	$ 1,399.58	$ 1,408.88	$ 897.66		
531210	WATER/SEWAGE/GAS	$ 2,800.00	$ 2,684.27	$ 2,291.04	$ 2,954.43		
531230	ELECTRICITY	$ 16,000.00	$ 10,240.77	$ 14,041.23	$ 15,562.07		
531270	GASOLINE	$ 3,000.00	$ 2,024.54	$ 3,145.82	$ 3,032.22		
531300	FOOD	$ 5,500.00	$ 550.54	$ 3,343.39	$ 5,326.98		
531600	SMALL EQUIPMENT	$ 3,000.00	$ 1,623.19	$ 2,769.30	$ 3,059.76		
531700	OTHER SUPPLIES	$ 1,000.00	$ 294.80	$ 664.00	$ 1,178.42		
542300	FURNITURE & FIXTURES	$ 100.00	$ 0.00	$ 0.00	$ 1,213.56		
542400	COMPUTERS	$ 0.00	$ 1,082.13	$ 0.00	$ 375.00		
542500	EQUIPMENT	$ 5,000.00	$ 699.99	$ 1,339.96	$ 2,831.25		
571000	INTERGOVERNMENTAL	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
6122	CULTURE/RECREATION - REC CENTERS	$ 142,250.00	$ 98,922.80	$ 126,051.42	$ 126,004.42	_____	_____
53	RECREATION DEPT	$ 208,150.00	$ 162,379.26	$ 187,027.37	$ 182,655.26	_____	_____
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
511100	REGULAR EMPLOYEE	$ 33,700.00	$ 32,688.19	$ 30,939.55	$ 29,406.80	_____	_____
512100	GROUP INSURANCE	$ 3,800.00	$ 3,697.23	$ 3,898.77	$ 3,571.12	_____	_____
512200	FICA MATCH	$ 2,100.00	$ 1,976.48	$ 1,867.73	$ 1,773.01	_____	_____
512300	MEDICARE MATCH	$ 500.00	$ 462.22	$ 436.96	$ 414.73	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 2,000.00	$ 1,634.43	$ 1,546.83	$ 1,470.08	_____	_____
512700	WORKERS' COMPENSATION	$ 400.00	$ 347.78	$ 335.93	$ 314.00	_____	_____
521200	PROFESSIONAL	$ 500.00	$ 540.00	$ 21,000.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 3,000.00	$ 3,240.00	$ 3,144.00	$ 3,048.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 730.58	$ 553.09	$ 940.11	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 500.00	$ 358.11	$ 472.48	$ 515.06	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 1,800.00	$ 1,482.52	$ 1,453.00	$ 1,410.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 22,000.00	$ 17,376.51	$ 16,424.27	$ 16,377.51	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 1.42	_____	_____
523310	PUBLIC RELATIONS	$ 500.00	$ 130.77	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 3,000.00	$ 0.00	$ 1,809.87	$ 1,860.73	_____	_____
523600	DUES & FEES	$ 250.00	$ 172.50	$ 75.00	$ 100.00	_____	_____
523700	EDUCATION & TRAINING	$ 1,000.00	$ 0.00	$ 230.00	$ 250.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 3,000.00	$ 3,375.85	$ 1,110.44	$ 2,437.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 500.00	$ 231.29	$ 106.04	$ 1,191.45	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 1,000.00	$ 857.13	$ 257.01	$ 288.83	_____	_____
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 1,400.00	$ 1,118.53	$ 672.05	$ 2,008.30	_____	_____
531300	FOOD	$ 300.00	$ 0.00	$ 94.48	$ 226.36	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 53.88	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 1,500.00	$ 1,203.52	$ 1,618.30	$ 1,356.97	_____	_____
531700	OTHER SUPPLIES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 93.96	$ 9,950.30	$ 1,771.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 1,085.88	$ 102.70	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 862.24	$ 970.92	$ 37.21	_____	_____
542500	EQUIPMENT	$ 0.00	$ 4,363.69	$ 1,489.92	$ 5,500.54	_____	_____
3920	PUBLIC SAFETY - EMERGENCY MANAGEMENT	$ 85,750.00	$ 78,083.29	$ 100,559.64	$ 76,270.23	_____	_____
54	EMERGENCY MANAGEMENT	$ 85,750.00	$ 78,083.29	$ 100,559.64	$ 76,270.23	_____	_____
	DP 56 DOT 5311 VANS						
	FNAT 5540 COMMUNITY SERVICES - TRANSIT						

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
511100	REGULAR EMPLOYEE	$ 250,000.00	$ 246,315.79	$ 234,612.50	$ 226,359.70		
511300	OVERTIME	$ 0.00	$ 0.00	$ 663.67	$ 0.00		
512100	GROUP INSURANCE	$ 25,000.00	$ 25,143.13	$ 30,683.73	$ 36,130.73		
512200	FICA MATCH	$ 15,700.00	$ 14,978.88	$ 14,259.87	$ 13,689.73		
512300	MEDICARE MATCH	$ 3,900.00	$ 3,503.08	$ 3,334.88	$ 3,201.49		
512400	RETIREMENT CONTRIBUTIONS	$ 8,000.00	$ 8,328.58	$ 7,780.35	$ 7,033.96		
512700	WORKERS' COMPENSATION	$ 10,000.00	$ 9,047.18	$ 8,725.03	$ 8,077.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 300.00	$ 24.70	$ 268.22	$ 444.02		
521200	PROFESSIONAL	$ 3,000.00	$ 1,429.50	$ 2,963.64	$ 811.00		
522200	REPAIRS & MAINTENANCE	$ 9,000.00	$ 9,431.56	$ 22,762.01	$ 13,680.54		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,300.00	$ 976.41	$ 1,253.29	$ 1,208.87		
523050	OTHER PURCHASED SERVICES	$ 100.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 11,500.00	$ 10,642.53	$ 10,454.00	$ 10,150.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 5,000.00	$ 4,489.64	$ 4,695.58	$ 3,084.76		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 100.00	$ 0.00	$ 10.10	$ 45.43		
523300	ADVERTISING	$ 400.00	$ 288.00	$ 240.00	$ 300.00		
523500	TRAVEL - OTHER	$ 500.00	$ 183.70	$ 308.14	$ 374.72		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 49.25	$ 394.00		
523700	EDUCATION & TRAINING	$ 1,000.00	$ 1,000.00	$ 330.00	$ 955.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 199.75	$ 382.50		
531100	SUPPLIES & MATERIALS	$ 2,000.00	$ 1,610.31	$ 1,432.40	$ 444.61		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 1,000.00	$ 7,531.33	$ 5,534.51	$ 3,475.54		
531270	GASOLINE	$ 55,000.00	$ 47,488.92	$ 48,482.30	$ 55,740.38		
531600	SMALL EQUIPMENT	$ 100.00	$ 25.00	$ 329.65	$ 12.96		
542200	VEHICLES - PURCHASE	$ 17,900.00	$ 5,524.55	$ 246.00	$ 4,899.30		
542300	FURNITURE & FIXTURES	$ 100.00	$ 69.88	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 5,400.00	$ 0.00	$ 148.52	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 51.00		
5540	COMMUNITY SERVICES - TRANSIT	$ 426,300.00	$ 398,032.67	$ 399,767.39	$ 390,947.24		
56	DOT 5311 VANS	$ 426,300.00	$ 398,032.67	$ 399,767.39	$ 390,947.24		
	DP 57 SENIOR CITIZENS						
	FNAT 5520 COMMUNITY SERVICES - SENIOR CITIZENS						
511100	REGULAR EMPLOYEE	$ 59,000.00	$ 43,468.79	$ 42,788.52	$ 41,244.06		
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 7.22		
512100	GROUP INSURANCE	$ 7,500.00	$ 7,216.70	$ 7,658.71	$ 7,020.58		
512200	FICA MATCH	$ 3,900.00	$ 2,618.29	$ 2,585.42	$ 2,502.74		
512300	MEDICARE MATCH	$ 1,100.00	$ 612.34	$ 604.60	$ 585.30		
512400	RETIREMENT CONTRIBUTIONS	$ 2,100.00	$ 2,088.04	$ 1,976.00	$ 1,509.69		
512700	WORKERS' COMPENSATION	$ 1,600.00	$ 1,169.87	$ 1,157.99	$ 1,082.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 45.00		
522200	REPAIRS & MAINTENANCE	$ 300.00	$ 209.96	$ 110.58	$ 281.15		

ACCOUNT/DESCRIPTION		2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,300.00	$ 925.64	$ 1,209.86	$ 1,486.66		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 1,900.00	$ 1,877.86	$ 1,844.00	$ 1,790.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,300.00	$ 1,182.82	$ 1,182.24	$ 1,182.24		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 100.00	$ 16.06	$ 12.75	$ 1.41		
523300	ADVERTISING	$ 100.00	$ 240.00	$ 0.00	$ 32.00		
523500	TRAVEL - OTHER	$ 500.00	$ 134.42	$ 356.00	$ 0.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 41.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 800.00	$ 75.00	$ 160.00	$ 650.00		
531100	SUPPLIES & MATERIALS	$ 3,500.00	$ 1,150.56	$ 2,480.57	$ 2,973.39		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 60.53	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 2,200.00	$ 2,213.22	$ 2,305.03	$ 2,127.08		
531230	ELECTRICITY	$ 6,000.00	$ 3,599.26	$ 4,592.85	$ 5,145.37		
531270	GASOLINE	$ 500.00	$ 0.00	$ 314.72	$ 424.98		
531300	FOOD	$ 90,000.00	$ 86,059.68	$ 97,850.46	$ 87,099.25		
531400	BOOKS & PERIODICALS	$ 300.00	$ 227.40	$ 217.00	$ 217.00		
531600	SMALL EQUIPMENT	$ 300.00	$ 169.88	$ 38.00	$ 235.22		
542300	FURNITURE & FIXTURES	$ 500.00	$ 559.99	$ 1,421.84	$ 1,075.02		
542400	COMPUTERS	$ 5,000.00	$ 0.00	$ 308.52	$ 170.00		
542500	EQUIPMENT	$ 500.00	$ 0.00	$ 662.83	$ 344.50		
5520	COMMUNITY SERVICES - SENIOR CITIZENS	$ 190,300.00	$ 155,876.31	$ 171,879.49	$ 159,231.86		
57	SENIOR CITIZENS	$ 190,300.00	$ 155,876.31	$ 171,879.49	$ 159,231.86		

DP 58 ROADS

FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS

511100	REGULAR EMPLOYEE	$ 63,500.00	$ 60,016.65	$ 56,938.86	$ 56,789.98		
512100	GROUP INSURANCE	$ 14,900.00	$ 13,942.36	$ 13,632.64	$ 7,418.90		
512200	FICA MATCH	$ 3,900.00	$ 3,581.66	$ 3,446.95	$ 3,472.30		
512300	MEDICARE MATCH	$ 900.00	$ 837.64	$ 806.12	$ 812.07		
512400	RETIREMENT CONTRIBUTIONS	$ 3,700.00	$ 2,624.40	$ 2,365.19	$ 1,981.80		
512700	WORKERS' COMPENSATION	$ 1,600.00	$ 1,413.02	$ 1,413.74	$ 1,344.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 100.00	$ 0.00	$ 49.40	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 500.00	$ 0.00	$ 0.00	$ 1,240.29		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 2,200.00	$ 2,002.39	$ 1,967.00	$ 1,910.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 400.00	$ 258.32	$ 294.27	$ 306.59		
524000	UNIFORM SERVICE	$ 0.00	$ 26.00	$ 0.00	$ 0.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 500.00	$ 0.00	$ 0.00	$ 751.25		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 300.00	$ 0.00	$ 0.00	$ 99.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 24.99	$ 399.67		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 99.99	$ 179.99		
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 92,500.00	$ 84,702.44	$ 81,039.15	$ 76,705.84		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
511100	REGULAR EMPLOYEE	$ 85,900.00	$ 44,589.87	$ 73,343.42	$ 90,311.33		
511300	OVERTIME	$ 0.00	$ 1,011.58	$ 1,796.06	$ 0.00		
512100	GROUP INSURANCE	$ 1,000.00	$ 820.98	$ 184.20	$ 5,088.42		
512200	FICA MATCH	$ 5,400.00	$ 2,823.48	$ 4,616.92	$ 5,515.91		
512300	MEDICARE MATCH	$ 1,300.00	$ 660.41	$ 1,079.68	$ 1,290.13		
512400	RETIREMENT CONTRIBUTIONS	$ 5,200.00	$ 2,675.30	$ 4,223.07	$ 4,972.22		
512700	WORKERS' COMPENSATION	$ 4,500.00	$ 4,104.16	$ 5,581.91	$ 5,484.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 100.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 4,500.00	$ 585.00	$ 1,440.00	$ 4,132.56		
522200	REPAIRS & MAINTENANCE	$ 26,000.00	$ 23,631.37	$ 25,827.04	$ 71,389.79		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 200.00	$ 85.56	$ 0.00	$ 0.00		
523050	OTHER PURCHASED SERVICES	$ 1,000.00	$ 686.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 23,000.00	$ 22,694.45	$ 22,294.00	$ 21,615.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 500.00	$ 258.32	$ 278.12	$ 792.04		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 100.00	$ 0.00	$ 184.92	$ 0.00		
523300	ADVERTISING	$ 100.00	$ 528.00	$ 236.00	$ 0.00		
523310	PUBLIC RELATIONS	$ 0.00	$ 1,220.48	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 100.00	$ 100.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 300.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 1,000.00	$ 0.00	$ 1,400.00	$ 900.00		
531100	SUPPLIES & MATERIALS	$ 10,000.00	$ 13,797.15	$ 11,907.66	$ 9,568.36		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 15,000.00	$ 14,873.77	$ 15,101.44	$ 23,237.75		
531102	SUPPLIES - MATERIALS (ROAD MAINTENAN	$ 500.00	$ 44.44	$ 179.07	$ 1,190.41		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 45.98	$ 89.99	$ 0.00		
531230	ELECTRICITY	$ 3,000.00	$ 3,240.58	$ 3,081.30	$ 2,493.43		
531270	GASOLINE	$ 0.00	$ 299.21-	$ 0.00	$ 169.86		
531300	FOOD	$ 500.00	$ 383.04	$ 813.69	$ 1,674.90		
531600	SMALL EQUIPMENT	$ 6,200.00	$ 7,519.61	$ 6,084.44	$ 5,979.76		
531700	OTHER SUPPLIES	$ 1,200.00	$ 1,207.04	$ 1,294.39	$ 1,263.33		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 245.00		
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 0.00	$ 39,777.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 148,132.99	$ 0.00	$ 150.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 157.46	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 1,144.18	$ 352.84	$ 4,618.48		
4200	PUBLIC WORKS - HWY & ROADS	$ 196,600.00	$ 336,341.53	$ 181,547.62	$ 262,082.68		
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
511100	REGULAR EMPLOYEE	$ 107,000.00	$ 155,966.03	$ 143,055.42	$ 136,141.83		
512100	GROUP INSURANCE	$ 8,500.00	$ 7,068.98	$ 8,583.46	$ 7,921.66		
512200	FICA MATCH	$ 6,700.00	$ 9,563.83	$ 8,179.08	$ 7,795.54		
512300	MEDICARE MATCH	$ 1,600.00	$ 2,236.75	$ 1,912.98	$ 1,823.24		
512400	RETIREMENT CONTRIBUTIONS	$ 6,500.00	$ 9,006.47	$ 8,583.10	$ 7,977.93		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
512700	WORKERS' COMPENSATION	$ 10,200.00	$ 9,249.75	$ 8,899.59	$ 8,343.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 500.00	$ 377.10	$ 190.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 2,000.00	$ 961.89	$ 1,070.16	$ 1,255.56		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 2,200.00	$ 2,002.39	$ 1,967.00	$ 1,910.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 700.00	$ 516.74	$ 662.84	$ 599.19		
523300	ADVERTISING	$ 200.00	$ 104.00	$ 315.00	$ 0.00		
523500	TRAVEL - OTHER	$ 500.00	$ 20.00	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 500.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 492.32	$ 298.69	$ 167.85		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 1,300.00	$ 1,348.95	$ 1,676.75	$ 923.06		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 0.00	$ 118.75	$ 0.00		
531300	FOOD	$ 100.00	$ 18.82	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 700.00	$ 416.94	$ 534.02	$ 237.76		
531700	OTHER SUPPLIES	$ 500.00	$ 599.64	$ 597.25	$ 512.09		
542300	FURNITURE & FIXTURES	$ 0.00	$ 44.94	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 1,200.00	$ 0.00	$ 718.36	$ 170.00		
542500	EQUIPMENT	$ 0.00	$ 89.99	$ 0.00	$ 157.80		
4210	PUBLIC WORKS - HWY & ROADS ADMIN	$ 151,900.00	$ 200,085.53	$ 187,362.45	$ 175,936.51		
58	ROADS	$ 441,000.00	$ 621,129.50	$ 449,949.22	$ 514,725.03		
	DP 59 NEW LANDFILL						
	FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM						
611001	OTHER FINANCING	$ 1,660,000.00	$ 0.00	$ 0.00	$ 0.00		
	DP 60 UNALLOCATED						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512100	GROUP INSURANCE	$ 70,000.00	$ 79,010.44	$ 11,980.67	$ 24,046.68		
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 2,379.86		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 300.00	$ 244.03-	$ 277.38	$ 549.80		
523600	DUES & FEES	$ 2,000.00	$ 3,600.00	$ 0.00	$ 3,205.70		
531100	SUPPLIES & MATERIALS	$ 3,000.00	$ 1,628.07	$ 5,390.34	$ 4,989.42		
531270	GASOLINE	$ 0.00	$ 38,930.65-	$ 19,572.42-	$ 9,866.43-		
531300	FOOD	$ 500.00	$ 512.47	$ 694.75	$ 127.68		
531600	SMALL EQUIPMENT	$ 500.00	$ 132.95	$ 1,082.16	$ 947.87		
542400	COMPUTERS	$ 0.00	$ 25.74	$ 3,026.34	$ 2,291.47		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 387.54		
579000	CONTINGENCIES	$ 245,600.00	$ 0.00	$ 0.00	$ 0.00		
579001	CONTENGENGIES-SALARY RELATED	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00		
1512	GENERAL ADMIN - ACCOUNTING	$ 361,900.00	$ 45,734.99	$ 2,879.22	$ 29,059.59		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
	FNAT 1525 GENERAL ADMIN - CENSUS						
523300	ADVERTISING	$ 500.00	$ 167.00	$ 250.00	$ 0.00	_____	_____
523310	PUBLIC RELATIONS	$ 1,000.00	$ 621.00	$ 0.00	$ 0.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 500.00	$ 14.75	$ 199.10	$ 0.00	_____	_____
531300	FOOD	$ 200.00	$ 11.64	$ 0.00	$ 0.00	_____	_____
1525	GENERAL ADMIN - CENSUS	$ 2,200.00	$ 814.39	$ 449.10	$ 0.00	_____	_____
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 15,547.52	_____	_____
60	UNALLOCATED	$ 364,100.00	$ 46,549.38	$ 3,328.32	$ 44,607.11	_____	_____
	DP 61 MAGISTRATE						
	FNAT 2400 JUDICIAL - MAGISTRATE COURT						
511100	REGULAR EMPLOYEE	$ 146,800.00	$ 137,632.57	$ 136,301.11	$ 130,975.40	_____	_____
511300	OVERTIME	$ 100.00	$ 49.08	$ 160.30	$ 211.99	_____	_____
512100	GROUP INSURANCE	$ 23,000.00	$ 21,278.21	$ 22,807.10	$ 18,572.42	_____	_____
512200	FICA MATCH	$ 9,100.00	$ 8,293.52	$ 8,208.94	$ 7,892.25	_____	_____
512300	MEDICARE MATCH	$ 2,200.00	$ 1,939.52	$ 1,919.76	$ 1,845.80	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 7,500.00	$ 7,108.64	$ 6,806.98	$ 5,799.96	_____	_____
512700	WORKERS' COMPENSATION	$ 1,400.00	$ 1,223.73	$ 1,180.32	$ 1,112.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 132.05	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 1,230.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 3,500.00	$ 0.00	$ 7,000.00	$ 3,350.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 300.00	$ 89.70	$ 42.24	$ 42.24	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,500.00	$ 1,151.36	$ 1,076.28	$ 1,184.71	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 4,200.00	$ 4,131.29	$ 4,058.00	$ 3,940.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,600.00	$ 1,329.58	$ 1,329.84	$ 1,329.84	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 1,000.00	$ 965.39	$ 1,023.29	$ 985.94	_____	_____
523300	ADVERTISING	$ 100.00	$ 0.00	$ 0.00	$ 52.00	_____	_____
523500	TRAVEL - OTHER	$ 4,500.00	$ 0.00	$ 677.65	$ 2,243.03	_____	_____
523600	DUES & FEES	$ 400.00	$ 40.00	$ 300.00	$ 641.00	_____	_____
523700	EDUCATION & TRAINING	$ 1,300.00	$ 0.00	$ 945.00	$ 945.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 1,900.00	$ 2,190.71	$ 2,045.29	$ 1,180.40	_____	_____
531210	WATER/SEWAGE/GAS	$ 1,200.00	$ 1,496.93	$ 1,439.45	$ 1,275.47	_____	_____
531230	ELECTRICITY	$ 3,500.00	$ 3,043.58	$ 3,120.47	$ 3,224.39	_____	_____
531400	BOOKS & PERIODICALS	$ 500.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 500.00	$ 255.99	$ 75.99	$ 261.67	_____	_____
542300	FURNITURE & FIXTURES	$ 400.00	$ 257.97	$ 796.22	$ 0.00	_____	_____
542400	COMPUTERS	$ 2,000.00	$ 1,788.24	$ 0.00	$ 299.00	_____	_____
542500	EQUIPMENT	$ 300.00	$ 0.00	$ 0.00	$ 505.00	_____	_____

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
2400	JUDICIAL - MAGISTRATE COURT	$ 218,800.00	$ 194,266.01	$ 202,544.23	$ 188,001.56		
61	MAGISTRATE	$ 218,800.00	$ 194,266.01	$ 202,544.23	$ 188,001.56		

DP 62 PROBATE

FNAT 2450 JUDICIAL - PROBATE COURT

511100	REGULAR EMPLOYEE	$ 113,600.00	$ 94,960.48	$ 89,614.37	$ 88,513.13		
511200	TEMPORARY EMPLOYEE	$ 0.00	$ 370.53	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 15,900.00	$ 5,563.05	$ 7,975.38	$ 7,369.96		
512200	FICA MATCH	$ 7,500.00	$ 5,754.44	$ 5,373.09	$ 5,340.59		
512300	MEDICARE MATCH	$ 1,600.00	$ 1,345.84	$ 1,256.80	$ 1,248.95		
512400	RETIREMENT CONTRIBUTIONS	$ 2,000.00	$ 1,740.94	$ 1,774.32	$ 1,606.02		
512700	WORKERS' COMPENSATION	$ 800.00	$ 625.02	$ 591.68	$ 556.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 1,380.00	$ 0.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 100.00	$ 0.00	$ 0.00	$ 0.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,300.00	$ 1,725.26	$ 1,209.12	$ 1,336.21		
523050	OTHER PURCHASED SERVICES	$ 100.00	$ 75.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 2,500.00	$ 2,444.18	$ 2,400.00	$ 2,330.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,300.00	$ 1,182.82	$ 1,182.24	$ 1,182.24		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 1,500.00	$ 1,054.47	$ 841.94	$ 798.37		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 150.00		
523400	PRINTING & BINDING	$ 1,000.00	$ 247.00	$ 263.00	$ 396.00		
523500	TRAVEL - OTHER	$ 6,500.00	$ 2,029.10	$ 53.53	$ 3,073.36		
523600	DUES & FEES	$ 500.00	$ 440.00	$ 400.00	$ 350.00		
523700	EDUCATION & TRAINING	$ 3,500.00	$ 980.00	$ 1,570.00	$ 1,395.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 4,200.00	$ 2,674.42	$ 2,566.51	$ 2,195.89		
531210	WATER/SEWAGE/GAS	$ 500.00	$ 344.01	$ 314.04	$ 281.31		
531230	ELECTRICITY	$ 1,000.00	$ 705.11	$ 772.56	$ 871.00		
531300	FOOD	$ 100.00	$ 16.70	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 500.00	$ 280.71	$ 459.00	$ 403.00		
531600	SMALL EQUIPMENT	$ 300.00	$ 154.47	$ 284.56	$ 101.79		
542400	COMPUTERS	$ 2,000.00	$ 29,920.27	$ 230.72	$ 285.73		
542500	EQUIPMENT	$ 8,900.00	$ 0.00	$ 0.00	$ 0.00		
2450	JUDICIAL - PROBATE COURT	$ 178,200.00	$ 154,633.82	$ 120,512.86	$ 119,784.55		
62	PROBATE	$ 178,200.00	$ 154,633.82	$ 120,512.86	$ 119,784.55		

DP 64 BUILDING INSPECTOR

FNAT 7220 HOUSING/DEV - BUILDING INSPECTION

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
511100	REGULAR EMPLOYEE	$ 79,000.00	$ 85,196.16	$ 77,687.22	$ 73,851.74		
512100	GROUP INSURANCE	$ 15,000.00	$ 13,364.21	$ 15,334.12	$ 14,055.60		
512200	FICA MATCH	$ 4,900.00	$ 5,139.76	$ 4,666.62	$ 4,410.71		
512300	MEDICARE MATCH	$ 1,200.00	$ 1,202.19	$ 1,091.69	$ 1,031.81		
512400	RETIREMENT CONTRIBUTIONS	$ 4,500.00	$ 3,275.31	$ 3,463.14	$ 2,811.97		
512700	WORKERS' COMPENSATION	$ 900.00	$ 776.73	$ 748.99	$ 711.00		
521200	PROFESSIONAL	$ 5,000.00	$ 2,775.00	$ 1,770.00	$ 4,935.00		
521300	TECHNICAL	$ 1,300.00	$ 1,116.67	$ 1,257.92	$ 1,200.00		
522200	REPAIRS & MAINTENANCE	$ 800.00	$ 530.48	$ 983.61	$ 1,011.61		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 600.00	$ 550.51	$ 509.01	$ 554.64		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 1,700.00	$ 1,605.08	$ 1,576.00	$ 1,530.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,000.00	$ 1,626.96	$ 1,740.41	$ 1,909.86		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 350.00	$ 332.80	$ 294.62	$ 239.40		
523300	ADVERTISING	$ 100.00	$ 400.00	$ 370.00	$ 680.00		
523500	TRAVEL - OTHER	$ 2,700.00	$ 2,283.24	$ 1,502.19	$ 1,476.20		
523600	DUES & FEES	$ 500.00	$ 472.50	$ 65.00	$ 200.00		
523700	EDUCATION & TRAINING	$ 3,000.00	$ 2,066.00	$ 1,438.00	$ 2,429.00		
524000	UNIFORM SERVICE	$ 0.00	$ 30.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 417.35	$ 1,001.58	$ 524.38		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 500.00	$ 341.11	$ 304.49	$ 418.01		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 468.89	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 300.00	$ 221.45	$ 183.75	$ 201.74		
531230	ELECTRICITY	$ 400.00	$ 244.68	$ 301.89	$ 349.49		
531270	GASOLINE	$ 3,600.00	$ 3,206.63	$ 3,180.92	$ 3,464.82		
531300	FOOD	$ 0.00	$ 12.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 2,000.00	$ 0.00	$ 0.00	$ 57.72		
531600	SMALL EQUIPMENT	$ 100.00	$ 75.21	$ 89.98	$ 206.95		
542300	FURNITURE & FIXTURES	$ 200.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 4,000.00	$ 171.07	$ 0.00	$ 174.25		
542500	EQUIPMENT	$ 0.00	$ 130.00	$ 123.04	$ 380.00		
7220	HOUSING/DEV - BUILDING INSPECTION	$ 135,650.00	$ 128,031.99	$ 119,684.19	$ 118,815.90		
64	BUILDING INSPECTOR	$ 135,650.00	$ 128,031.99	$ 119,684.19	$ 118,815.90		

DP 66 CODE ENFORCEMENT

FNAT 7450 HOUSING/DEV - CODE ENFORCEMENT

511100	REGULAR EMPLOYEE	$ 44,200.00	$ 47,863.61	$ 41,930.33	$ 40,004.43		
512100	GROUP INSURANCE	$ 7,200.00	$ 6,074.92	$ 7,679.33	$ 7,037.77		
512200	FICA MATCH	$ 2,800.00	$ 2,912.97	$ 2,530.97	$ 2,415.55		
512300	MEDICARE MATCH	$ 700.00	$ 681.26	$ 591.71	$ 564.68		
512400	RETIREMENT CONTRIBUTIONS	$ 2,500.00	$ 1,837.71	$ 2,332.55	$ 1,740.32		
512700	WORKERS' COMPENSATION	$ 500.00	$ 400.89	$ 386.68	$ 371.01		
521200	PROFESSIONAL	$ 1,000.00	$ 690.00	$ 0.00	$ 1,020.00		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
521300	TECHNICAL	$ 1,400.00	$ 1,116.66	$ 1,257.91	$ 1,200.00		
522200	REPAIRS & MAINTENANCE	$ 1,000.00	$ 682.87	$ 983.62	$ 2,887.01		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 700.00	$ 620.67	$ 509.01	$ 554.65		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 1,400.00	$ 1,258.17	$ 1,236.00	$ 1,200.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,400.00	$ 1,406.93	$ 1,537.17	$ 1,591.47		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 100.00	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 100.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 2,700.00	$ 2,122.73	$ 1,580.04	$ 2,145.61		
523600	DUES & FEES	$ 400.00	$ 247.50	$ 120.00	$ 120.00		
523700	EDUCATION & TRAINING	$ 3,000.00	$ 1,955.00	$ 1,515.00	$ 1,770.00		
524000	UNIFORM SERVICE	$ 0.00	$ 45.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 300.00	$ 153.82	$ 198.56	$ 145.52		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 500.00	$ 341.11	$ 304.49	$ 417.99		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 200.00	$ 489.92	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 200.00	$ 221.45	$ 183.75	$ 201.74		
531230	ELECTRICITY	$ 400.00	$ 244.68	$ 301.86	$ 349.49		
531270	GASOLINE	$ 3,500.00	$ 3,206.63	$ 3,176.24	$ 3,373.27		
531300	FOOD	$ 0.00	$ 40.08	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 50.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 200.00	$ 0.00	$ 39.99	$ 24.00		
542300	FURNITURE & FIXTURES	$ 100.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 2,000.00	$ 171.07	$ 0.00	$ 174.24		
542500	EQUIPMENT	$ 0.00	$ 1,642.00	$ 123.03	$ 0.00		
7450	HOUSING/DEV - CODE ENFORCEMENT	$ 78,550.00	$ 76,427.65	$ 68,518.24	$ 69,308.75		
66	CODE ENFORCEMENT	$ 78,550.00	$ 76,427.65	$ 68,518.24	$ 69,308.75		
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
611001	OTHER FINANCING	$ 578,000.00	$ 368,292.00	$ 388,386.00	$ 299,161.50		
3800	PUBLIC SAFETY - E 911	$ 578,000.00	$ 368,292.00	$ 388,386.00	$ 299,161.50		
67	E-911	$ 578,000.00	$ 368,292.00	$ 388,386.00	$ 299,161.50		
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512900	OTHER EMPLOYEE BENEFITS	$ 14,000.00	$ 9,888.66	$ 13,614.12	$ 12,818.84		
1512	GENERAL ADMIN - ACCOUNTING	$ 14,000.00	$ 9,888.66	$ 13,614.12	$ 12,818.84		
	FNAT 1560 GENERAL ADMIN - AUDITS						

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
521200	PROFESSIONAL	$ 72,000.00	$ 68,700.00	$ 63,675.00	$ 64,000.00		
1560	GENERAL ADMIN - AUDITS	$ 72,000.00	$ 68,700.00	$ 63,675.00	$ 64,000.00		
	FNAT 3520 PUBLIC SAFETY - FIRE FIGHTING						
571030	AVERA - CITY OF	$ 18,000.00	$ 18,000.00	$ 13,000.00	$ 13,000.00		
571031	BARTOW - CITY OF	$ 18,000.00	$ 18,000.00	$ 13,000.00	$ 13,000.00		
571032	LOUISVILLE - CITY OF	$ 23,000.00	$ 23,000.00	$ 18,000.00	$ 18,000.00		
571033	STAPLETON - CITY OF	$ 18,000.00	$ 18,000.00	$ 13,000.00	$ 13,000.00		
571034	WADLEY - CITY OF	$ 23,000.00	$ 23,000.00	$ 18,000.00	$ 18,000.00		
571035	WRENS - CITY OF	$ 23,000.00	$ 23,000.00	$ 18,000.00	$ 18,000.00		
571036	MATTHEWS FIRE DEPT	$ 23,000.00	$ 0.00	$ 35,075.00	$ 0.00		
3520	PUBLIC SAFETY - FIRE FIGHTING	$ 146,000.00	$ 123,000.00	$ 128,075.00	$ 93,000.00		
	FNAT 3600 PUBLIC SAFETY - EMS						
521200	PROFESSIONAL	$ 542,800.00	$ 536,960.00	$ 528,770.00	$ 514,332.00		
523800	LICENSES	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00		
531210	WATER/SEWAGE/GAS	$ 4,000.00	$ 2,466.51	$ 3,482.30	$ 4,302.00		
3600	PUBLIC SAFETY - EMS	$ 549,300.00	$ 541,926.51	$ 534,752.30	$ 521,134.00		
	FNAT 3910 PUBLIC SAFETY - ANIMAL CONTROL						
521200	PROFESSIONAL	$ 200.00	$ 55.00	$ 163.00	$ 18.00		
3910	PUBLIC SAFETY - ANIMAL CONTROL	$ 200.00	$ 55.00	$ 163.00	$ 18.00		
	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS						
521200	PROFESSIONAL	$ 2,000.00	$ 0.00	$ 33,084.00	$ 7,956.00		
523300	ADVERTISING	$ 400.00	$ 132.00	$ 322.00	$ 80.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 100.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 8.64	$ 0.00		
531300	FOOD	$ 0.00	$ 0.00	$ 337.27	$ 0.00		
4050	PUBLIC WORKS - CDBG PROJECTS	$ 2,400.00	$ 132.00	$ 33,751.91	$ 8,136.00		
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 1,935.00		
572020	CONTRIBUTIONS - HOSPITAL AUTHORITY	$ 350,000.00	$ 349,999.96	$ 350,000.00	$ 350,000.00		
572021	MILLAGE CONTRIBUTIONS - HOSPITAL AUT	$ 1,410,300.00	$ 1,314,468.00	$ 1,243,715.00	$ 1,167,775.00		
5170	HEALTH & WELFARE - HOSPITAL	$ 1,760,300.00	$ 1,664,467.96	$ 1,593,715.00	$ 1,519,710.00		
	FNAT 5400 HEALTH & WELFARE - WELFARE (DFACS)						
571010	DFACS	$ 4,000.00	$ 4,000.00	$ 3,500.20	$ 1,512.63		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
5400	HEALTH & WELFARE - WELFARE (DFACS)	$ 4,000.00	$ 4,000.00	$ 3,500.20	$ 1,512.63		
	FNAT 6500 CULTURE/RECREATION - LIBRARIES						
521200	PROFESSIONAL	$ 5,000.00	$ 4,600.00	$ 4,600.00	$ 4,200.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 1,600.00	$ 1,509.21	$ 1,483.00	$ 1,440.00		
531270	GASOLINE	$ 100.00	$ 0.00	$ 0.00	$ 61.86		
572030	CONTRIBUTIONS - LIBRARY	$ 151,100.00	$ 151,100.00	$ 151,100.00	$ 151,100.00		
6500	CULTURE/RECREATION - LIBRARIES	$ 157,800.00	$ 157,209.21	$ 157,183.00	$ 156,801.86		
	FNAT 6560 CULTURE/RECREATION - LIBRARY PERIODICALS						
531400	BOOKS & PERIODICALS	$ 8,700.00	$ 2,078.23	$ 8,700.00	$ 8,700.00		
6560	CULTURE/RECREATION - LIBRARY PERIODI	$ 8,700.00	$ 2,078.23	$ 8,700.00	$ 8,700.00		
	FNAT 7140 HOUSING/DEV - CONSERV (FORESTRY)						
572040	CONTIRBUTIONS - FORESTRY	$ 23,400.00	$ 23,308.00	$ 23,308.00	$ 23,308.00		
7140	HOUSING/DEV - CONSERV (FORESTRY)	$ 23,400.00	$ 23,308.00	$ 23,308.00	$ 23,308.00		
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
572010	CONTRIBUTIONS - DEVELOPMENT AUTHORIT	$ 164,400.00	$ 164,309.00	$ 159,602.00	$ 147,948.00		
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 164,400.00	$ 164,309.00	$ 159,602.00	$ 147,948.00		
68	OTHER	$ 2,902,500.00	$ 2,759,074.57	$ 2,720,039.53	$ 2,557,087.33		
	DP 69 PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
511100	REGULAR EMPLOYEE	$ 0.00	$ 944.32	$ 0.00	$ 0.00		
512200	FICA MATCH	$ 0.00	$ 58.55	$ 0.00	$ 0.00		
512300	MEDICARE MATCH	$ 0.00	$ 13.67	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 0.00	$ 40.32	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 2,000.00	$ 7,615.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 0.00	$ 250.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 48.95	$ 0.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,000.00	$ 270.00	$ 0.00	$ 244.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 100.00	$ 0.00		
523310	PUBLIC RELATIONS	$ 1,000.00	$ 460.80	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 128.10		
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 148.79	$ 1,436.62	$ 927.53		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 2,000.00	$ 0.00	$ 421.25	$ 291.29		
531270	GASOLINE	$ 1,000.00	$ 556.83	$ 488.20	$ 0.00		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
531300	FOOD	$ 1,000.00	$ 614.98	$ 743.02	$ 112.59		
531600	SMALL EQUIPMENT	$ 1,000.00	$ 518.70	$ 526.68	$ 491.35		
541200	SITE IMPROVEMENTS	$ 0.00	$ 25,318.53	$ 23,976.05	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 112.00		
6220	CULTURE/RECREATION - PARK AREAS	$ 10,000.00	$ 36,810.49	$ 27,740.77	$ 2,306.86		
69	PARKS	$ 10,000.00	$ 36,810.49	$ 27,740.77	$ 2,306.86		
	DP 71 SHOP						
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 37,500.00	$ 37,096.88	$ 34,210.73	$ 34,005.15		
511300	OVERTIME	$ 0.00	$ 0.00	$ 154.80	$ 0.00		
512100	GROUP INSURANCE	$ 7,500.00	$ 7,220.22	$ 7,660.03	$ 7,025.20		
512200	FICA MATCH	$ 2,400.00	$ 2,228.64	$ 2,081.47	$ 2,059.66		
512300	MEDICARE MATCH	$ 600.00	$ 521.21	$ 486.80	$ 481.71		
512400	RETIREMENT CONTRIBUTIONS	$ 2,300.00	$ 1,989.34	$ 1,873.40	$ 1,748.61		
512700	WORKERS' COMPENSATION	$ 1,000.00	$ 976.75	$ 908.33	$ 867.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 1,500.00	$ 1,374.79	$ 1,350.00	$ 1,310.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 100.00	$ 0.00	$ 53.83	$ 0.00		
531700	OTHER SUPPLIES	$ 400.00	$ 430.38	$ 395.29	$ 338.84		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 854.17		
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 53,300.00	$ 51,838.21	$ 49,174.68	$ 48,690.34		
	FNAT 4900 PUBLIC WORKS - SHOP						
511100	REGULAR EMPLOYEE	$ 65,500.00	$ 49,815.45	$ 60,690.88	$ 55,718.00		
511300	OVERTIME	$ 0.00	$ 601.10	$ 311.10	$ 0.00		
512100	GROUP INSURANCE	$ 7,500.00	$ 7,319.24	$ 7,707.43	$ 7,068.54		
512200	FICA MATCH	$ 4,000.00	$ 3,079.30	$ 3,732.94	$ 3,405.86		
512300	MEDICARE MATCH	$ 1,000.00	$ 720.17	$ 873.08	$ 796.59		
512400	RETIREMENT CONTRIBUTIONS	$ 3,000.00	$ 2,705.34	$ 2,376.13	$ 2,307.20		
512700	WORKERS' COMPENSATION	$ 2,200.00	$ 2,006.48	$ 1,935.40	$ 1,857.00		
522110	DISPOSAL	$ 0.00	$ 142.00-	$ 321.00-	$ 825.00		
522200	REPAIRS & MAINTENANCE	$ 3,500.00	$ 2,999.83	$ 5,761.42	$ 1,634.86		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,500.00	$ 1,357.42	$ 1,585.08	$ 4,810.55		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 5,200.00	$ 4,635.35	$ 4,553.00	$ 4,420.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,600.00	$ 1,378.12	$ 1,442.56	$ 1,632.44		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.50	$ 12.69		
523500	TRAVEL - OTHER	$ 100.00	$ 20.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 16,000.00	$ 17,040.68	$ 25,783.21	$ 19,648.98		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 7,000.00	$ 11,729.02	$ 10,885.90	$ 3,114.89		
531210	WATER/SEWAGE/GAS	$ 5,000.00	$ 6,710.15	$ 5,952.13	$ 4,309.21		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
531230	ELECTRICITY	$ 8,500.00	$ 7,239.24	$ 8,015.98	$ 7,298.08		
531240	BOTTLED GAS	$ 100.00	$ 15.99	$ 0.00	$ 0.00		
531270	GASOLINE	$ 5,000.00	$ 3,197.68	$ 5,110.69	$ 5,212.95		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.75		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 370.85		
531600	SMALL EQUIPMENT	$ 6,000.00	$ 6,338.56	$ 6,082.40	$ 5,875.41		
531700	OTHER SUPPLIES	$ 800.00	$ 212.67	$ 671.97	$ 250.26		
541200	SITE IMPROVEMENTS	$ 0.00	$ 3,089.75	$ 661.25	$ 1,381.65		
542300	FURNITURE & FIXTURES	$ 200.00	$ 739.00	$ 668.00	$ 554.87		
542400	COMPUTERS	$ 1,200.00	$ 795.00	$ 795.00	$ 795.00		
542500	EQUIPMENT	$ 5,000.00	$ 8,378.81	$ 10,062.58	$ 3,515.00		
4900	PUBLIC WORKS - SHOP	$ 149,900.00	$ 141,982.35	$ 165,337.63	$ 136,816.63		
71	SHOP	$ 203,200.00	$ 193,820.56	$ 214,512.31	$ 185,506.97		
	DP 72 ELECTIONS/REGISTRAR						
	FNAT 1400 ELECTIONS						
511100	REGULAR EMPLOYEE	$ 83,700.00	$ 73,360.03	$ 70,407.56	$ 67,131.90		
511200	TEMPORARY EMPLOYEE	$ 25,000.00	$ 27,551.94	$ 21,555.38	$ 28,357.18		
511300	OVERTIME	$ 200.00	$ 513.27	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 8,300.00	$ 7,925.29	$ 8,179.11	$ 9,242.17		
512200	FICA MATCH	$ 5,200.00	$ 5,085.09	$ 5,127.68	$ 4,516.28		
512300	MEDICARE MATCH	$ 1,300.00	$ 1,189.51	$ 1,199.33	$ 1,056.34		
512400	RETIREMENT CONTRIBUTIONS	$ 4,200.00	$ 3,837.32	$ 3,629.00	$ 3,228.40		
512700	WORKERS' COMPENSATION	$ 1,000.00	$ 926.07	$ 893.11	$ 824.00		
521200	PROFESSIONAL	$ 3,000.00	$ 1,605.00	$ 4,830.00	$ 5,250.00		
521300	TECHNICAL	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 4,000.00	$ 1,638.87	$ 0.00	$ 5,985.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,700.00	$ 1,938.13	$ 1,652.01	$ 1,322.05		
523050	OTHER PURCHASED SERVICES	$ 1,000.00	$ 1,500.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 2,000.00	$ 1,070.38	$ 1,051.00	$ 1,020.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,000.00	$ 1,788.35	$ 1,182.24	$ 1,182.24		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 2,600.00	$ 2,696.22	$ 1,862.45	$ 2,989.04		
523300	ADVERTISING	$ 1,500.00	$ 1,576.00	$ 2,716.00	$ 1,640.00		
523500	TRAVEL - OTHER	$ 4,000.00	$ 132.85	$ 3,129.54	$ 4,558.27		
523600	DUES & FEES	$ 300.00	$ 265.00	$ 225.00	$ 225.00		
523700	EDUCATION & TRAINING	$ 2,500.00	$ 1,000.00	$ 1,840.00	$ 2,250.00		
531100	SUPPLIES & MATERIALS	$ 5,000.00	$ 6,511.28	$ 21,313.14	$ 5,449.30		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 300.00	$ 218.00	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 700.00	$ 611.10	$ 575.63	$ 627.75		
531230	ELECTRICITY	$ 5,500.00	$ 4,476.89	$ 4,603.13	$ 5,500.80		
531270	GASOLINE	$ 300.00	$ 244.51	$ 205.01	$ 194.73		
531300	FOOD	$ 800.00	$ 464.37	$ 100.44	$ 55.42		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
531600	SMALL EQUIPMENT	$ 1,200.00	$ 1,201.39	$ 6,002.96	$ 246.95		
531700	OTHER SUPPLIES	$ 200.00	$ 159.00	$ 47.95	$ 40.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 237.75	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 400.00	$ 0.00	$ 3,516.48	$ 0.00		
542400	COMPUTERS	$ 2,000.00	$ 1,899.73	$ 7,018.58	$ 2,511.62		
542500	EQUIPMENT	$ 300.00	$ 8,366.12	$ 2,578.66	$ 0.00		
1400	ELECTIONS	$ 172,200.00	$ 159,989.46	$ 175,441.39	$ 155,404.44		
72	ELECTIONS/REGISTRAR	$ 172,200.00	$ 159,989.46	$ 175,441.39	$ 155,404.44		
	DP 73 COUNTY FIRE						
	FNAT 3521 PUBLIC SAFETY - JEFFERSON CO FIRE DEPT						
512700	WORKERS' COMPENSATION	$ 2,000.00	$ 1,868.17	$ 1,801.43	$ 1,740.00		
512900	OTHER EMPLOYEE BENEFITS	$ 8,800.00	$ 5,821.39	$ 4,047.27	$ 5,390.88		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 300.00	$ 37.50		
521300	TECHNICAL	$ 600.00	$ 120.00	$ 360.00	$ 360.00		
522200	REPAIRS & MAINTENANCE	$ 4,200.00	$ 4,351.81	$ 2,577.96	$ 2,486.59		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 11,000.00	$ 11,770.67	$ 10,993.00	$ 11,831.50		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,400.00	$ 1,258.53	$ 1,296.24	$ 954.15		
523310	PUBLIC RELATIONS	$ 400.00	$ 207.47	$ 337.64	$ 141.16		
523500	TRAVEL - OTHER	$ 2,000.00	$ 0.00	$ 0.00	$ 510.50		
523600	DUES & FEES	$ 400.00	$ 272.50	$ 157.50	$ 107.50		
523700	EDUCATION & TRAINING	$ 2,500.00	$ 610.80	$ 125.00	$ 305.00		
523850	CONTRACT LABOR	$ 18,000.00	$ 6,600.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 2,000.00	$ 1,590.25	$ 1,350.65	$ 1,721.06		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 800.00	$ 1,231.03	$ 948.21	$ 527.75		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 1,200.00	$ 988.04	$ 412.43	$ 60.45		
531210	WATER/SEWAGE/GAS	$ 500.00	$ 38.88	$ 186.92	$ 38.88		
531230	ELECTRICITY	$ 1,800.00	$ 1,607.84	$ 1,871.13	$ 1,854.95		
531240	BOTTLED GAS	$ 100.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 800.00	$ 855.98	$ 823.09	$ 846.90		
531300	FOOD	$ 300.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 400.00	$ 506.15	$ 22.73	$ 116.47		
531600	SMALL EQUIPMENT	$ 2,500.00	$ 1,855.26	$ 411.90	$ 274.90		
542200	VEHICLES - PURCHASE	$ 0.00	$ 420.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 684.93	$ 473.75	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 1,014.64	$ 354.99	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 9,999.22	$ 2,265.41	$ 4,284.20		
3521	PUBLIC SAFETY - JEFFERSON CO FIRE DE	$ 61,700.00	$ 53,673.56	$ 31,117.25	$ 33,590.34		
	FNAT 3522 PUBLIC SAFETY - MATTHEWS FIRE DEPT						
512700	WORKERS' COMPENSATION	$ 1,900.00	$ 1,778.97	$ 1,801.43	$ 1,740.00		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
512900	OTHER EMPLOYEE BENEFITS	$ 2,700.00	$ 0.00	$ 1,859.81	$ 2,090.88		
521200	PROFESSIONAL	$ 0.00	$ 810.00	$ 285.00	$ 37.50		
521300	TECHNICAL	$ 500.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 1,300.00	$ 2,019.68	$ 1,287.00	$ 856.73		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 125.00	$ 75.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 11,000.00	$ 12,264.83	$ 10,993.00	$ 11,831.50		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 650.00	$ 418.11	$ 456.12	$ 456.12		
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 141.15		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 510.50		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 157.50	$ 107.50		
523700	EDUCATION & TRAINING	$ 0.00	$ 191.00	$ 125.00	$ 250.00		
523850	CONTRACT LABOR	$ 3,600.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 486.23	$ 983.18	$ 1,306.10		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 600.00	$ 96.63	$ 0.00	$ 711.41		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 0.00	$ 247.46	$ 60.45		
531210	WATER/SEWAGE/GAS	$ 300.00	$ 0.00	$ 0.00	$ 196.96		
531230	ELECTRICITY	$ 800.00	$ 600.42	$ 829.08	$ 598.44		
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 600.00	$ 237.38	$ 628.01	$ 592.43		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 22.72	$ 116.46		
531600	SMALL EQUIPMENT	$ 0.00	$ 156.68	$ 767.10	$ 213.02		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 21.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 138.33	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 9,956.15	$ 994.65	$ 4,051.47		
3522	PUBLIC SAFETY - MATTHEWS FIRE DEPT	$ 23,950.00	$ 29,016.08	$ 21,700.39	$ 25,964.62		
73	COUNTY FIRE	$ 85,650.00	$ 82,689.64	$ 52,817.64	$ 59,554.96		
100	GENERAL FUND	$ 17,005,900.00	$ 14,966,685.23	$ 13,655,989.81	$ 13,017,472.17		
FND 205 LAW LIBRARY							
DP 43 COURTS							
FNAT 2300 JUDICIAL - STATE COURT							
531400	BOOKS & PERIODICALS	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
2300	JUDICIAL - STATE COURT	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00		
43	COURTS	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00		

ACCOUNT/DESCRIPTION		2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
205	LAW LIBRARY	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
FND 211	JAIL IMPROVEMENT FUND						
DP 00	UNASSIGNED						
	FNAT 9000 OTHER FINANCING						
611002	TRANSFER OUT TO GENERAL FUND	$ 35,500.00	$ 45,000.00	$ 45,000.00	$ 38,000.00	_____	_____
9000	OTHER FINANCING	$ 35,500.00	$ 45,000.00	$ 45,000.00	$ 38,000.00	_____	_____
00	UNASSIGNED	$ 35,500.00	$ 45,000.00	$ 45,000.00	$ 38,000.00	_____	_____
211	JAIL IMPROVEMENT FUND	$ 35,500.00	$ 45,000.00	$ 45,000.00	$ 38,000.00	_____	_____
FND 212	DATE FUND						
DP 42	SHERIFF						
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 725.25	$ 3,977.10	_____	_____
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 0.00	$ 0.00	$ 725.25	$ 3,977.10	_____	_____
42	SHERIFF	$ 0.00	$ 0.00	$ 725.25	$ 3,977.10	_____	_____
DP 43	COURTS						
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
523600	DUES & FEES	$ 7,000.00	$ 6,428.00	$ 6,652.00	$ 10,128.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 3,100.00	$ 98.29	$ 0.00	$ 0.00	_____	_____
2150	JUDICIAL - SUPERIOR COURT	$ 10,100.00	$ 6,526.29	$ 6,652.00	$ 10,128.00	_____	_____
43	COURTS	$ 10,100.00	$ 6,526.29	$ 6,652.00	$ 10,128.00	_____	_____
212	DATE FUND	$ 10,100.00	$ 6,526.29	$ 7,377.25	$ 14,105.10	_____	_____
FND 213	FEDERAL SHARING						
DP 42	SHERIFF						
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
531100	SUPPLIES & MATERIALS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

ACCOUNT/DESCRIPTION		2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00		
42	SHERIFF	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00		
213	FEDERAL SHARING	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00		
FND 214 CONDEMNED FUNDS							
DP 42 SHERIFF							
FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN							
531100	SUPPLIES & MATERIALS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00		
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00		
42	SHERIFF	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00		
214	CONDEMNED FUNDS	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00		
FND 215 E-911 FUND							
DP 67 E-911							
FNAT 3800 PUBLIC SAFETY - E 911							
511100	REGULAR EMPLOYEE	$ 441,600.00	$ 300,839.23	$ 295,739.05	$ 285,642.33		
511300	OVERTIME	$ 5,000.00	$ 47,937.94	$ 41,190.84	$ 34,024.61		
512100	GROUP INSURANCE	$ 104,000.00	$ 68,542.87	$ 71,966.45	$ 70,698.62		
512200	FICA MATCH	$ 29,800.00	$ 20,838.45	$ 20,095.62	$ 18,859.25		
512300	MEDICARE MATCH	$ 7,000.00	$ 4,873.67	$ 4,699.65	$ 4,410.40		
512400	RETIREMENT CONTRIBUTIONS	$ 20,000.00	$ 14,394.58	$ 14,108.06	$ 12,775.60		
512700	WORKERS' COMPENSATION	$ 3,000.00	$ 2,220.95	$ 2,141.42	$ 2,077.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 300.00	$ 49.40	$ 280.80	$ 196.70		
521200	PROFESSIONAL	$ 300.00	$ 0.00	$ 0.00	$ 1,768.88		
521300	TECHNICAL	$ 6,500.00	$ 7,148.00	$ 21,279.00	$ 5,799.78		
522200	REPAIRS & MAINTENANCE	$ 29,600.00	$ 18,108.94	$ 52,235.77	$ 21,240.85		
522310	RENTAL - LAND & BUILDINGS	$ 29,000.00	$ 28,410.08	$ 28,006.41	$ 27,699.03		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,200.00	$ 938.13	$ 1,090.45	$ 1,224.96		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 11,000.00	$ 9,883.48	$ 9,682.00	$ 9,400.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 38,000.00	$ 38,633.75	$ 38,877.16	$ 36,955.31		
523205	SERVICE COSTS	$ 0.00	$ 0.00	$ 0.00	$ 409.05		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 100.00	$ 7.56	$ 32.85	$ 12.28		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523310	PUBLIC RELATIONS	$ 1,000.00	$ 413.51	$ 0.00	$ 137.09		
523500	TRAVEL - OTHER	$ 5,000.00	$ 616.70	$ 2,270.02	$ 5,571.65		
523600	DUES & FEES	$ 800.00	$ 224.00	$ 960.00	$ 418.00		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
523700	EDUCATION & TRAINING	$ 3,000.00	$ 225.00	$ 600.00	$ 465.00		
531100	SUPPLIES & MATERIALS	$ 3,200.00	$ 2,681.74	$ 2,122.85	$ 2,240.04		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 500.00	$ 0.00	$ 70.10	$ 36.72		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 5,000.00	$ 4,643.30	$ 4,377.44	$ 3,665.67		
531210	WATER/SEWAGE/GAS	$ 600.00	$ 628.38	$ 604.29	$ 535.44		
531230	ELECTRICITY	$ 2,800.00	$ 2,762.73	$ 2,568.71	$ 2,415.40		
531270	GASOLINE	$ 2,000.00	$ 914.43	$ 998.65	$ 1,043.99		
531300	FOOD	$ 200.00	$ 0.00	$ 134.48	$ 0.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 79.50	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 1,500.00	$ 1,529.56	$ 305.46	$ 661.37		
531700	OTHER SUPPLIES	$ 1,000.00	$ 34.98	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 1,461.83	$ 1,840.48	$ 2,613.40		
542400	COMPUTERS	$ 0.00	$ 3,633.47	$ 2,440.75	$ 2,227.28		
542500	EQUIPMENT	$ 0.00	$ 296.89	$ 1,616.82	$ 1,704.95		
3800	PUBLIC SAFETY - E 911	$ 753,000.00	$ 582,973.05	$ 622,335.58	$ 556,930.65		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 25,500.00	$ 22,892.27	$ 25,278.06	$ 9,237.29		
582200	CAPITAL LEASE - INTEREST	$ 6,500.00	$ 5,333.73	$ 8,079.94	$ 3,592.71		
8000	DEBT SERVICES	$ 32,000.00	$ 28,226.00	$ 33,358.00	$ 12,830.00		
67	E-911	$ 785,000.00	$ 611,199.05	$ 655,693.58	$ 569,760.65		
215	E-911 FUND	$ 785,000.00	$ 611,199.05	$ 655,693.58	$ 569,760.65		
	FND 217 JUVENILE COURT FUND						
	DP 43 COURTS						
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
521200	PROFESSIONAL	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00		
2150	JUDICIAL - SUPERIOR COURT	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00		
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
521200	PROFESSIONAL	$ 0.00	$ 275.00	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 400.00		
531100	SUPPLIES & MATERIALS	$ 1,000.00	$ 0.00	$ 669.41	$ 745.70		
531300	FOOD	$ 0.00	$ 0.00	$ 380.79	$ 119.64		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 255.79		
2600	JUDICIAL - JUVENILLE COURT	$ 1,000.00	$ 275.00	$ 1,050.20	$ 1,521.13		

ACCOUNT/DESCRIPTION		2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
43	COURTS	$ 2,200.00	$ 275.00	$ 1,050.20	$ 1,521.13	_____	_____
217	JUVENILE COURT FUND	$ 2,200.00	$ 275.00	$ 1,050.20	$ 1,521.13	_____	_____
FND 230 AMERICAN RESCUE PLAN							
DP 68 OTHER							
FNAT 1510 GENERAL ADMIN-FINANCIAL MANAGEMENT							
511100	REGULAR EMPLOYEE	$ 0.00	$ 160,850.00	$ 0.00	$ 0.00	_____	_____
512200	FICA MATCH	$ 0.00	$ 9,747.95	$ 0.00	$ 0.00	_____	_____
512300	MEDICARE MATCH	$ 0.00	$ 2,279.96	$ 0.00	$ 0.00	_____	_____
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 3,000.00	$ 0.00	$ 0.00	_____	_____
1510	GENERAL ADMIN-FINANCIAL MANAGEMENT	$ 0.00	$ 175,877.91	$ 0.00	$ 0.00	_____	_____
68	OTHER	$ 0.00	$ 175,877.91	$ 0.00	$ 0.00	_____	_____
230	AMERICAN RESCUE PLAN	$ 0.00	$ 175,877.91	$ 0.00	$ 0.00	_____	_____
FND 251 GRANT FUND - LMIG							
DP 58 ROADS							
FNAT 4200 PUBLIC WORKS - HWY & ROADS							
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 621,824.46	$ 615,598.16	_____	_____
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 600,000.00	$ 684,462.90	$ 0.00	$ 0.00	_____	_____
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 50,000.00	$ 250,000.00	_____	_____
4200	PUBLIC WORKS - HWY & ROADS	$ 600,000.00	$ 684,462.90	$ 671,824.46	$ 865,598.16	_____	_____
58	ROADS	$ 600,000.00	$ 684,462.90	$ 671,824.46	$ 865,598.16	_____	_____
DP 69 PARKS							
FNAT 6220 CULTURE/RECREATION - PARK AREAS							
521200	PROFESSIONAL	$ 0.00	$ 54,716.01	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 899,000.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
6220	CULTURE/RECREATION - PARK AREAS	$ 899,000.00	$ 54,716.01	$ 0.00	$ 0.00	_____	_____
69	PARKS	$ 899,000.00	$ 54,716.01	$ 0.00	$ 0.00	_____	_____
251	GRANT FUND - LMIG	$ 1,499,000.00	$ 739,178.91	$ 671,824.46	$ 865,598.16	_____	_____

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
FND 275	HOTEL/MOTEL TAX FUND						
DP 68	OTHER						
FNAT 7520	HOUSING/DEV - ECONOMIC DEVELOPMENT						
572000	CONTRIBUTIONS TO OTHER AGENCIES	$ 2,000.00	$ 80.00	$ 187.20	$ 120.20		
611002	TRANSFER OUT TO GENERAL FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 2,000.00	$ 80.00	$ 187.20	$ 120.20		
68	OTHER	$ 2,000.00	$ 80.00	$ 187.20	$ 120.20		
275	HOTEL/MOTEL TAX FUND	$ 2,000.00	$ 80.00	$ 187.20	$ 120.20		
FND 321	2011 SPLOST						
DP 58	ROADS						
FNAT 4200	PUBLIC WORKS - HWY & ROADS						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 915.18		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 72.77		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 68,642.46		
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
4200	PUBLIC WORKS - HWY & ROADS	$ 0.00	$ 0.00	$ 0.00	$ 69,630.41		
58	ROADS	$ 0.00	$ 0.00	$ 0.00	$ 69,630.41		
321	2011 SPLOST	$ 0.00	$ 0.00	$ 0.00	$ 69,630.41		
FND 322	TIA/TSPLOST						
DP 41	COUNTY BUILDINGS						
FNAT 1565	GENERAL ADMIN - GOVERNMENT BUILDINGS						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 4,490.00		
DP 58	ROADS						
FNAT 4200	PUBLIC WORKS - HWY & ROADS						
511100	REGULAR EMPLOYEE	$ 149,500.00	$ 148,564.77	$ 114,887.91	$ 123,051.80		
511300	OVERTIME	$ 1,000.00	$ 820.36	$ 3,484.78	$ 549.45		
512100	GROUP INSURANCE	$ 23,300.00	$ 12,634.72	$ 15,579.02	$ 14,252.97		
512200	FICA MATCH	$ 9,300.00	$ 9,037.93	$ 7,141.01	$ 7,433.38		
512300	MEDICARE MATCH	$ 2,200.00	$ 2,113.69	$ 1,670.07	$ 1,738.46		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
512400	RETIREMENT CONTRIBUTIONS	$ 9,000.00	$ 7,871.33	$ 5,391.97	$ 5,305.64		
512700	WORKERS' COMPENSATION	$ 15,000.00	$ 13,630.41	$ 11,521.00	$ 14,488.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 190.00	$ 25.20		
521200	PROFESSIONAL	$ 20,000.00	$ 0.00	$ 975.00	$ 1,620.00		
522200	REPAIRS & MAINTENANCE	$ 36,000.00	$ 57,762.28	$ 202,829.32	$ 112,270.32		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 6,000.00	$ 0.00	$ 5,750.00	$ 6,525.00		
523050	OTHER PURCHASED SERVICES	$ 700.00	$ 0.00	$ 618.75	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 6,500.00	$ 6,327.40	$ 6,216.00	$ 5,920.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 800.00	$ 687.67	$ 595.86	$ 581.93		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 7,300.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 10,000.00	$ 8,952.35	$ 10,632.83	$ 8,622.45		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 68,000.00	$ 77,131.91	$ 113,851.60	$ 64,962.62		
531102	SUPPLIES - MATERIALS (ROAD MAINTENAN	$ 180,000.00	$ 284,029.17	$ 254,864.03	$ 134,453.78		
531270	GASOLINE	$ 100,000.00	$ 95,570.78	$ 111,158.36	$ 116,793.93		
531300	FOOD	$ 1,000.00	$ 0.00	$ 1,030.50	$ 0.00		
531600	SMALL EQUIPMENT	$ 6,000.00	$ 11,132.67	$ 5,110.36	$ 3,862.25		
531700	OTHER SUPPLIES	$ 1,500.00	$ 1,590.55	$ 1,824.02	$ 1,582.95		
541200	SITE IMPROVEMENTS	$ 46,000.00	$ 32,978.79	$ 399,671.38	$ 259,732.24		
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 286,100.00	$ 73,219.20	$ 228,504.26	$ 63,212.16		
542100	MACHINERY - PURCHASE	$ 100,000.00	$ 0.00	$ 0.00	$ 71,083.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 46,097.58	$ 5,563.00		
542300	FURNITURE & FIXTURES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 20,000.00	$ 8,168.07	$ 68,012.28	$ 54,231.52		
4200	PUBLIC WORKS - HWY & ROADS	$ 1,101,900.00	$ 852,224.05	$ 1,624,907.89	$ 1,077,862.05		
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
511100	REGULAR EMPLOYEE	$ 48,700.00	$ 48,968.53	$ 42,811.70	$ 38,500.06		
512100	GROUP INSURANCE	$ 7,600.00	$ 7,310.43	$ 7,697.49	$ 7,765.35		
512200	FICA MATCH	$ 3,100.00	$ 2,989.46	$ 2,605.04	$ 2,338.32		
512300	MEDICARE MATCH	$ 800.00	$ 699.27	$ 609.22	$ 546.85		
512400	RETIREMENT CONTRIBUTIONS	$ 3,000.00	$ 2,938.04	$ 2,568.68	$ 2,310.04		
512700	WORKERS' COMPENSATION	$ 4,300.00	$ 3,883.66	$ 3,744.96	$ 3,862.57		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 46.80	$ 95.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 2,500.00	$ 3,601.16	$ 1,253.72	$ 3,629.92		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 500.00	$ 446.76	$ 384.34	$ 294.40		
531100	SUPPLIES & MATERIALS	$ 300.00	$ 141.21	$ 0.00	$ 248.41		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 3,000.00	$ 2,865.26	$ 998.82	$ 3,224.87		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 0.00	$ 75.55	$ 0.00		
531270	GASOLINE	$ 25,000.00	$ 20,489.30	$ 26,975.09	$ 25,771.66		
531600	SMALL EQUIPMENT	$ 1,000.00	$ 0.00	$ 0.00	$ 801.17		

ACCOUNT/DESCRIPTION		2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
531700	OTHER SUPPLIES	$ 500.00	$ 619.30	$ 597.25	$ 504.51		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 36,423.51		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 2,554.67		
4210	PUBLIC WORKS - HWY & ROADS ADMIN	$ 100,300.00	$ 94,999.18	$ 90,416.86	$ 128,776.31		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 145,405.92	$ 113,980.91	$ 111,937.94		
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 280.78	$ 3,752.41	$ 5,795.38		
8000	DEBT SERVICES	$ 0.00	$ 145,686.70	$ 117,733.32	$ 117,733.32		
58	ROADS	$ 1,202,200.00	$ 1,092,909.93	$ 1,833,058.07	$ 1,324,371.68		
322	TIA/TSPLOST	$ 1,202,200.00	$ 1,092,909.93	$ 1,833,058.07	$ 1,328,861.68		
FND 323 2016 SPLOST #4 CAPITAL PROJECTS							
DP 40 ADMINSTRATION							
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FNAT 1536 GENERAL ADMIN - INFORMATION TECHNOLOGY						
542200	VEHICLES - PURCHASE	$ 0.00	$ 29,189.25	$ 0.00	$ 0.00		
40	ADMINSTRATION	$ 0.00	$ 29,189.25	$ 0.00	$ 0.00		
DP 41 COUNTY BUILDINGS							
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 527.80		
541200	SITE IMPROVEMENTS	$ 187,000.00	$ 55,621.00	$ 95,642.68	$ 301,091.79		
541300	BUILDINGS - PURCHASE	$ 0.00	$ 0.00	$ 3,000.00	$ 0.00		
542400	COMPUTERS	$ 11,000.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 10,000.00	$ 0.00	$ 0.00	$ 2,700.00		
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 208,000.00	$ 55,621.00	$ 98,642.68	$ 304,319.59		
41	COUNTY BUILDINGS	$ 208,000.00	$ 55,621.00	$ 98,642.68	$ 304,319.59		
DP 42 SHERIFF							
	FNAT 2410 JUDICIAL - CIVIL DIVISION						
542400	COMPUTERS	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
542200	VEHICLES - PURCHASE	$ 0.00	$ 41,519.00	$ 36,200.00	$ 36,004.00		
542400	COMPUTERS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00		
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 1,200.00	$ 41,519.00	$ 36,200.00	$ 36,004.00		
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
542200	VEHICLES - PURCHASE	$ 0.00	$ 83,018.00	$ 72,400.00	$ 72,008.00		
542400	COMPUTERS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00		
3320	PUBLIC SAFETY - INVESTIGATORS	$ 1,200.00	$ 83,018.00	$ 72,400.00	$ 72,008.00		
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
542200	VEHICLES - PURCHASE	$ 140,000.00	$ 3,432.00	$ 6,364.00	$ 13,851.00		
542400	COMPUTERS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 5,000.00	$ 0.00	$ 0.00	$ 24,804.11		
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 146,200.00	$ 3,432.00	$ 6,364.00	$ 38,655.11		
	FNAT 3326 PUBLIC SAFETY - JAIL						
542300	FURNITURE & FIXTURES	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 2,400.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 700.00	$ 0.00	$ 0.00	$ 0.00		
3326	PUBLIC SAFETY - JAIL	$ 4,600.00	$ 0.00	$ 0.00	$ 0.00		
42	SHERIFF	$ 155,600.00	$ 127,969.00	$ 114,964.00	$ 146,667.11		
	DP 45 TAX ASSESSOR						
	FNAT 1550 GENERAL ADMIN - TAX ASSESSOR						
542200	VEHICLES - PURCHASE	$ 42,000.00	$ 0.00	$ 0.00	$ 0.00		
	DP 48 PWC						
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN						
542200	VEHICLES - PURCHASE	$ 90,000.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00		
3410	PUBLIC SAFETY - CORRECT ADMIN	$ 96,000.00	$ 0.00	$ 0.00	$ 0.00		
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
542500	EQUIPMENT	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00		
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 8,100.00	$ 0.00	$ 0.00	$ 0.00		
48	PWC	$ 104,100.00	$ 0.00	$ 0.00	$ 0.00		
	DP 52 COUNTY AGENT						
	FNAT 5552 COMMUNITY SERVICES - COUNTY AGENT						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 32,092.86	$ 0.00		
	DP 53 RECREATION DEPT						
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
541200	SITE IMPROVEMENTS	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00		
541204	SITE IMPROVEMENTS-DUGOUT COVERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
541209	SITE IMPROVEMENT-TENNIS COURT	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 500.00		
6122	CULTURE/RECREATION - REC CENTERS	$ 57,000.00	$ 0.00	$ 0.00	$ 500.00		
53	RECREATION DEPT	$ 57,000.00	$ 0.00	$ 0.00	$ 500.00		
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
542300	FURNITURE & FIXTURES	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 12,500.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 13,000.00	$ 0.00	$ 0.00	$ 0.00		
3920	PUBLIC SAFETY - EMERGENCY MANAGEMENT	$ 28,500.00	$ 0.00	$ 0.00	$ 0.00		
54	EMERGENCY MANAGEMENT	$ 28,500.00	$ 0.00	$ 0.00	$ 0.00		
	DP 58 ROADS						
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 9,088.30	$ 14,302.50		
541200	SITE IMPROVEMENTS	$ 0.00	$ 680.00	$ 314,595.68	$ 51,164.69		
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 0.00	$ 395,280.52	$ 7,061.32	$ 240.00		
542100	MACHINERY - PURCHASE	$ 150,000.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 200,000.00	$ 151,961.75	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 68,000.00	$ 1,558.00	$ 0.00	$ 0.00		
4200	PUBLIC WORKS - HWY & ROADS	$ 418,000.00	$ 549,480.27	$ 330,745.30	$ 65,707.19		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
542200	VEHICLES - PURCHASE	$ 0.00	$ 46,313.04	$ 0.00	$ 0.00		
58	ROADS	$ 418,000.00	$ 595,793.31	$ 330,745.30	$ 65,707.19		
	DP 59 NEW LANDFILL						
	FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM						
541200	SITE IMPROVEMENTS	$ 340,000.00	$ 109,906.47	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 285,961.79	$ 0.00	$ 0.00		
4510	PUBLIC WORKS - SOLID WASTE/RECYCLING	$ 340,000.00	$ 395,868.26	$ 0.00	$ 0.00		
59	NEW LANDFILL	$ 340,000.00	$ 395,868.26	$ 0.00	$ 0.00		
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 58,212.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 15,000.00	$ 0.00	$ 0.00	$ 49,344.00		
3800	PUBLIC SAFETY - E 911	$ 22,000.00	$ 0.00	$ 58,212.00	$ 49,344.00		
67	E-911	$ 22,000.00	$ 0.00	$ 58,212.00	$ 49,344.00		
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
571030	AVERA - CITY OF	$ 13,600.00	$ 26,184.50	$ 28,258.14	$ 28,439.66		
571031	BARTOW - CITY OF	$ 15,700.00	$ 30,442.80	$ 32,853.65	$ 33,064.71		
571032	LOUISVILLE - CITY OF	$ 137,000.00	$ 265,366.21	$ 286,381.46	$ 288,221.25		
571033	STAPLETON - CITY OF	$ 2,400.00	$ 46,630.99	$ 50,323.82	$ 50,647.14		
571034	WADLEY - CITY OF	$ 112,500.00	$ 219,382.14	$ 236,755.77	$ 238,276.76		
571035	WRENS - CITY OF	$ 120,000.00	$ 232,793.29	$ 251,228.97	$ 252,842.94		
1512	GENERAL ADMIN - ACCOUNTING	$ 401,200.00	$ 820,799.93	$ 885,801.81	$ 891,492.46		
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
571000	INTERGOVERNMENTAL	$ 68,400.00	$ 0.00	$ 0.00	$ 11,450.50		
5170	HEALTH & WELFARE - HOSPITAL	$ 68,400.00	$ 0.00	$ 0.00	$ 11,450.50		

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
571000	INTERGOVERNMENTAL	$ 99,000.00	$ 141,831.86	$ 153,063.99	$ 154,047.33		
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 99,000.00	$ 141,831.86	$ 153,063.99	$ 154,047.33		
68	OTHER	$ 568,600.00	$ 962,631.79	$ 1,038,865.80	$ 1,056,990.29		
	DP 69 PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
521200	PROFESSIONAL	$ 0.00	$ 3,250.00	$ 7,100.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 60,000.00	$ 9,500.00	$ 19,437.00	$ 9,500.00		
6220	CULTURE/RECREATION - PARK AREAS	$ 60,000.00	$ 12,750.00	$ 26,537.00	$ 9,500.00		
69	PARKS	$ 60,000.00	$ 12,750.00	$ 26,537.00	$ 9,500.00		
	DP 73 COUNTY FIRE						
	FNAT 3521 PUBLIC SAFETY - JEFFERSON CO FIRE DEPT						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 26,189.03		
542300	FURNITURE & FIXTURES	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 59,000.00	$ 0.00	$ 0.00	$ 0.00		
3521	PUBLIC SAFETY - JEFFERSON CO FIRE DE	$ 61,200.00	$ 0.00	$ 0.00	$ 26,189.03		
	FNAT 3522 PUBLIC SAFETY - MATTHEWS FIRE DEPT						
542500	EQUIPMENT	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00		
73	COUNTY FIRE	$ 71,200.00	$ 0.00	$ 0.00	$ 26,189.03		
323	2016 SPLOST #4 CAPITAL PROJECTS	$ 2,075,000.00	$ 2,179,822.61	$ 1,700,059.64	$ 1,659,217.21		
	FND 324 2022 SPLOST #5 CAPITAL PROJECTS						
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
542500	EQUIPMENT	$ 833,400.00	$ 0.00	$ 0.00	$ 0.00		
	FND 344 CDBG 2018 CAPITAL PROJECTS FUND						
	DP 68 OTHER						

ACCOUNT	DESCRIPTION	2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS						
521200	PROFESSIONAL	$ 0.00	$ 21,671.21	$ 21,328.79	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 676,700.00	$ 0.00		
4050	PUBLIC WORKS - CDBG PROJECTS	$ 0.00	$ 21,671.21	$ 698,028.79	$ 0.00		
68	OTHER	$ 0.00	$ 21,671.21	$ 698,028.79	$ 0.00		
344	CDBG 2018 CAPITAL PROJECTS FUND	$ 0.00	$ 21,671.21	$ 698,028.79	$ 0.00		
	FND 540 SOLID WASTE FUND						
	DP 59 NEW LANDFILL						
	FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM						
511100	REGULAR EMPLOYEE	$ 116,000.00	$ 91,771.56	$ 78,822.10	$ 76,130.79		
511300	OVERTIME	$ 1,000.00	$ 1,680.59	$ 0.00	$ 130.51		
512100	GROUP INSURANCE	$ 15,900.00	$ 8,255.89	$ 8,235.03	$ 7,598.16		
512200	FICA MATCH	$ 7,200.00	$ 5,616.10	$ 4,671.15	$ 3,999.33		
512300	MEDICARE MATCH	$ 1,700.00	$ 1,313.36	$ 1,092.47	$ 935.11		
512400	RETIREMENT CONTRIBUTIONS	$ 5,000.00	$ 4,045.54	$ 3,562.51	$ 3,442.89		
512700	WORKERS' COMPENSATION	$ 6,000.00	$ 3,927.61	$ 3,786.57	$ 3,415.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 190.00	$ 0.00		
521200	PROFESSIONAL	$ 25,000.00	$ 18,226.19	$ 61,065.94	$ 23,675.17		
521300	TECHNICAL	$ 2,000.00	$ 1,600.00	$ 1,600.00	$ 1,600.00		
522110	DISPOSAL	$ 35,000.00	$ 48,092.04	$ 36,771.25	$ 34,889.76		
522200	REPAIRS & MAINTENANCE	$ 80,000.00	$ 123,730.15	$ 78,470.10	$ 83,926.27		
522310	RENTAL - LAND & BUILDINGS	$ 4,000.00	$ 4,000.00	$ 4,300.00	$ 3,100.00		
523050	OTHER PURCHASED SERVICES	$ 1,000.00	$ 4,746.50	$ 910.00	$ 35.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFI	$ 2,500.00	$ 1,991.52	$ 1,957.00	$ 1,900.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,500.00	$ 1,913.66	$ 780.00	$ 1,267.54		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 400.00	$ 312.65	$ 285.94	$ 278.66		
523300	ADVERTISING	$ 800.00	$ 932.00	$ 0.00	$ 527.00		
523500	TRAVEL - OTHER	$ 500.00	$ 0.00	$ 13.26	$ 634.24		
523700	EDUCATION & TRAINING	$ 1,000.00	$ 0.00	$ 0.00	$ 500.00		
531100	SUPPLIES & MATERIALS	$ 30,000.00	$ 53,932.83	$ 25,972.63	$ 23,778.28		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 28,000.00	$ 42,638.25	$ 34,374.44	$ 22,171.68		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 100.00	$ 0.00	$ 0.00		
531230	ELECTRICITY	$ 8,500.00	$ 8,094.06	$ 7,202.47	$ 7,347.69		
531270	GASOLINE	$ 55,000.00	$ 63,007.35	$ 68,793.97	$ 69,515.76		
531300	FOOD	$ 500.00	$ 581.58	$ 124.80	$ 638.82		
531600	SMALL EQUIPMENT	$ 3,000.00	$ 4,750.06	$ 1,440.24	$ 2,018.17		
531700	OTHER SUPPLIES	$ 500.00	$ 321.66	$ 301.63	$ 258.92		
541150	LANDFILL TRUST	$ 68,000.00	$ 65,000.00	$ 45,000.00	$ 45,000.00		

ACCOUNT/DESCRIPTION		2022 APPROPRIATION	2021 EXPENDITURE	2020 EXPENDITURE	2019 EXPENDITURE		
541200	SITE IMPROVEMENTS	$ 2,160,000.00	$ 99,899.88	$ 15,138.83	$ 0.00		
542100	MACHINERY - PURCHASE	$ 304,800.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 171.00	$ 1,121.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 189.00	$ 0.00		
542400	COMPUTERS	$ 3,600.00	$ 294.86	$ 18.44	$ 477.06		
542500	EQUIPMENT	$ 10,000.00	$ 48,736.15	$ 25,906.98	$ 5,918.89		
4510	PUBLIC WORKS - SOLID WASTE/RECYCLING	$ 2,978,400.00	$ 709,512.04	$ 511,147.75	$ 426,231.70		
	FNAT 4560 PUBLIC WORKS - SOLID WASTE CLOSURE/POST						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 61,000.00	$ 59,380.07	$ 57,863.49	$ 169,374.17		
582200	CAPITAL LEASE - INTEREST	$ 1,600.00	$ 3,084.37	$ 4,600.95	$ 6,444.03		
8000	DEBT SERVICES	$ 62,600.00	$ 62,464.44	$ 62,464.44	$ 175,818.20		
59	NEW LANDFILL	$ 3,041,000.00	$ 771,976.48	$ 573,612.19	$ 602,049.90		
540	SOLID WASTE FUND	$ 3,041,000.00	$ 771,976.48	$ 573,612.19	$ 602,049.90		
GRAND TOTAL		$ 26,616,300.00	$ 20,611,202.62	$ 19,841,881.19	$ 18,166,336.61		

Budget Summary

FY 2022 BUDGET SUMMARY

REVENUES

ALL FUNDS

Taxes	$14,205,700.00
Licenses and Permits	$83,400.00
Intergovernmental	$1,828,700.00
Charges for Services	$3,708,600.00
Fines and Forfeitures	$537,700.00
Investment Income	$38,500.00
Contributions and Donations	$2,300.00
Miscellaneous	$340,900.00
Other Financing Sources	$7,000.00
From Fund Balance or Transfers	$5,863,500.00
TOTAL REVENUES	$26,616,300.00

EXPENDITURES

GENERAL FUND 100

General Administration		$823,500.00
County Buildings		$230,400.00
Sheriff		$3,574,350.00
Judicial		$523,700.00
Tax Assessor		$453,400.00
Clerk of Court		$303,650.00
Tax Commissioner		$349,500.00
Correctional Institution		$2,416,250.00
Old Landfill		$137,600.00
Loan to New Landfill		$1,660,000.00
Coroner		$42,700.00
Health Department		$141,800.00
County Agent		$70,700.00
Recreation Department		$208,150.00
Emergency Management		$85,750.00
Transit		$426,300.00
Nutrition		$190,300.00
Road Department		$441,000.00
Unallocated		$364,100.00
Magistrate Court		$218,800.00
Probate Court		$178,200.00
Building Inspections		$135,650.00
Code Enforcement		$78,550.00
Emergency 911		$578,000.00
Other:	Accounting & Audits	$86,000.00
	Fire Fighting	$146,000.00
	EMS	$549,300.00
	Animal Control	$200.00
	CDBG Projects	$2,400.00
	Hospital	$1,760,300.00
	DFACS	$4,000.00
	Libraries	$166,500.00
	Forestry	$23,400.00
	Econ. Development	$164,400.00
Shop		$203,200.00
Elections/Registrar		$172,200.00
County Fire		$85,650.00
Parks		$10,000.00
Total General Fund Budget		$17,005,900.00

OTHER FUNDS	
Law Library	$45,000.00
Jail Improvement	$35,500.00
D.A.T.E.	$10,100.00
Federal Sharing	$40,000.00
Condemned	$40,000.00
E-911	$785,000.00
Juvenile Court Fund	$2,200.00
Grant Funds (LMIG & OCP)	$1,499,000.00
Hotel/Motel Tax Fund	$2,000.00
TIA/TSPLOST	$1,202,200.00
2016 SPLOST	$2,075,000.00
2022 SPLOST	$833,400.00
Solid Waste	$3,041,000.00
TOTAL EXPENDITURES	$26,616,300.00

Capital Improvement Plan

DP	Dept	Capital Description	Source	FY22 Budgeted	FY22 Requested	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
56	Transit	Van purchase from DOT Surplus	Gen Fund	12,000	12,000	6,000	6,200	6,300	6,400	6,500
56	Transit	Van purchase (County portion 10%)	Gen Fund	5,900	5,900	6,000	6,200	6,300	6,400	6,500
56	Transit	Computers (3)	Gen Fund	3,600	3,600	-	-	2,000	1,100	-
56	Transit	Tablets for vans (6)	Gen Fund	1,800	1,800	-	2,000	-	2,400	-
48	Cor Admin	Tahoe (2)	SPLOST 16	90,000	90,000	-	-	-	45,000	-
48	Cor Adult	Computer	SPLOST 16	1,100						
48	Cor Adult	Equipment	SPLOST 16	7,000	7,000	7,000	7,000	7,000	7,000	7,000
48	Cor Admin	Computers (5)	SPLOST 16	6,000	6,000	2,000	2,000	2,000	2,000	2,000
45	Tax Assess	Furniture	Gen Fund	1,200	1,200					
45	Tax Assess	Computers (2) and accessories	Gen Fund	2,900	1,500					
45	Tax Assess	Pick-up Truck, 4WD 4 door	SPLOST 16	42,000	42,000					
72	Elections	Computer (2)	Gen Fund	3,600	3,600	-			2,400	1,500
72	Elections	Equipment	Gen Fund	1,000	1,000	1,000	3,000	1,000	3,000	1,000
61	Magistrate	Furniture	Gen Fund	400	400		400		400	
61	Magistrate	Computer	Gen Fund	2,000	500		1,000		1,000	
61	Magistrate	Equipment	Gen Fund	300	250		1,000		1,000	
40	Admin-Admin	Furniture	Gen Fund	-	500					500
40	Admin-Admin	Computer	Gen Fund	2,000	2,000					2,000
67	E-911	Console Furniture	SPLOST 16	2,000	2,000					
67	E-911	Equipment-Radio monitors, APS, etc.	SPLOST 16	15,000	15,000		15,000		15,000	
67	E-911	Computers	SPLOST 16	5,000	5,000				5,000	
67	E-911	Capacity Max Upgrades	SPLOST 22	833,400	833,400	716,600				
67	E-911	Site Improv-New Emergency Services Building, inc. moving E911 Equipment, 1/3 cost	Gen Fund	-	533,333					
67	E-911	Replace E911 Consoles and Equipment	Gen Fund	-		80,000				
67	E-911	Replace current CAD System	Gen Fund	-				180,000		
54	EMA	ATV, 4 person	Gen Fund	-		20,000				20,000
54	EMA	F-350 Pick-up truck	Gen Fund	-			70,000			
54	EMA	Site Improv-New Emergency Services Building, 1/3 cost	Gen Fund	-	333,333					
54	EMA	Computers (5), desktops	SPLOST 16	5,000	5,000			6,000		
54	EMA	Computers (5), laptops	SPLOST 16	7,500	7,500			9,500		
54	EMA	Furniture-EOC Tables	SPLOST 16	3,000	3,000					
54	EMA	Equipment - EOC Equipment	SPLOST 16	13,000	13,000				13,000	
53	Rec Center	Equipment	Gen Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000
73	Fire Dept	Turn-out Gear (12 sets)	SPLOST 16	24,000	24,000	22,000				10,000
73	Fire Dept	Ice Machine	SPLOST 16	5,000	5,000					
73	Fire Dept	Extrication tools	SPLOST 16	30,000	30,000			30,000		
73	Fire Dept	Brush truck with Forestry SKID Unit	Gen Fund			40,000				

DP	Dept	Capital Description	Source	FY22 Budgeted	FY22 Requested	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
73	Fire Dept	Site Improv-New Emergency Services Building, 1/3 cost	Gen Fund	-	333,333					
73	Fire Dept	Computer (1)	SPLOST 16	1,200	1,200					
73	Fire Dept	Furniture	SPLOST 16	1,000	1,000					
73	Fire Dept	Equipment (Matthews - Replacement)	SPLOLST 16	10,000	10,000					
47	Tax Comm	Furniture	Gen Fund	1,000	1,000					
47	Tax Comm	Computers (2)	Gen Fund	2,400	2,400					
52	County Agent	Bookshelves (2)	Gen Fund	200	200					
52	County Agent	Computer	Gen Fund	1,200	1,200			1,100		
40	Admin-Admin	Computer	Gen Fund	2,000	2,000					
40	Admin-Clerk	Furniture	Gen Fund	200	200					
40	Admin-Clerk	Computer	Gen Fund	1,800				1,800		
40	Admin-Acct	Furniture	Gen Fund	1,500	1,500				1,500	
40	Admin-Acct	Computer (2)	Gen Fund	2,000	4,000				4,000	
40	Admin-Acct	Equipment	Gen Fund	500	500				500	
40	Admin-Purch	Computer	Gen Fund	1,200	1,200				1,000	
40	Admin-Purch	Equipment	Gen Fund	500	500				500	
40	Admin-IT	Computer (2)	Gen Fund	2,400	2,400				1,000	
40	Admin-IT	Equipment	Gen Fund	1,000	1,000				1,000	
40	Admin-IT	Furniture	Gen Fund	1,000	1,000				1,000	
41	County Buildin	Furniture	SPLOST 16	2,000	2,000					
41	County Buildings	Computer-PCs, servers and network upgrades	SPLOST 16	11,000	11,000	6,000	6,000	6,000	6,000	6,000
41	County Buildings	Site Improvements - General	SPLOST 16	187,000	187,000					
41	County Buildin	Equipment- General maint. equipment	SPLOST 16	10,000	10,000					
53	Rec Center	Tennis Court Resurfacing	SPLOST 16	7,000	7,000				7,000	
53	Rec Center	Baseball field fence	SPLOST 16	30,000	30,000					
53	Rec Center	Dugout covers	SPLOST 16	20,000	20,000					
53	Rec Center	Furniture	Gen Fund	100	100					
62	Probate	Document Scanners (2)	Gen Fund	900	900					
62	Probate	Fingerprint machine	Gen Fund	8,000	8,000					
62	Probate	Computers (1)	Gen Fund	2,000	2,000			5,000		
64	Bldg Inspection	Computers (2), laptops	Gen Fund	4,000	4,000				6,000	
64	Bldg Inspection	Furniture	Gen Fund	200	200					
64	Bldg Inspection	Vehicles	Gen Fund	-	-		45,000			
64	Code Enforcem	Computers (1), laptops	Gen Fund	2,000	2,000				2,000	
64	Code Enforcem	Furniture	Gen Fund	100	100					
64	Code Enforcem	Vehicles	Gen Fund	-	-				40,000	
46	Clerk of Courts	Computer assessory	Gen Fund	100	100					

DP	Dept	Capital Description	Source	FY22 Budgeted	FY22 Requested	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
42	Sheriff-Civil	Tahoe	Gen Fund	-	-				48,000	
42	Sheriff-Civil	Computer	Gen Fund	2,400	2,400		2,400		2,400	
42	Sheriff-Civil	Equipment	Gen Fund	-	2,000	2,000	2,000	2,000	2,000	2,000
42	Sheriff-Admin	Computer	Gen Fund	1,200	1,200		1,200		1,200	
42	Sheriff-Investig	Computer	Gen Fund	1,200	1,200		1,200		1,200	
42	Sheriff-Investig	Equipment	Gen Fund	-	2,000		2,000		2,000	
42	Sheriff-Uniform	Tahoes (3) Split	SPLOST 16	140,000	140,000					
42	Sheriff-Uniform	Computer	Gen Fund	1,200	1,200		1,200		1,200	
42	Sheriff-Jail	Furniture and fixtures	Gen Fund	1,500	1,500					
42	Sheriff-Jail	Equipment	Gen Fund	500	500					
42	Sheriff-Jail	Computer	Gen Fund	2,400	2,400		2,400		2,400	
58	Roads	Broom	SPLOST 16	58,000	58,000					
58	Roads	Computer	Gen Fund	1,200	1,200					
58	Roads	Tank for water truck	SPLOST 16	10,000	10,000					
58	Roads	Furniture and fixtures	TIA/TSPLOST	3,000						
58	Roads	MACHINERY - PURCHASE	TIA/TSPLOST	100,000	100,000	100,000	100,000	100,000	100,000	100,000
58	Roads	Road Vehicles/Equipment	TIA/TSPLOST	20,000	20,000					
58	Roads	Road Improvements-General (Match to LMI	TIA/TSPLOST	286,100	200,000					
58	Roads	Road Improvements	LMIG	600,000	600,000	620,000	640,000	660,000	680,000	700,000
59	Landfill	Site Improvement - New cell construction	Landfill Fund	500,000	500,000					
59	Landfill	Site Improvement - New cell construction	SPLOST 16	340,000	340,000					
59	Landfill	Site Improvement - New cell construction	Gen Fund	1,660,000	1,660,000					
59	Landfill	Compactor	Landfill Fund	154,800	154,800	154,800	154,800	154,800		
59	Landfill	Dozer	Landfill Fund	150,000	150,000	150,000	150,000	150,000		
59	Landfill	Site Improvements - General	Landfill Fund	-	-	150,000	160,000	170,000	180,000	190,000
59	Landfill	Equipment - General	Landfill Fund	10,000	10,000	10,000	10,000	10,000	10,000	
59	Landfill	Computer (3)	Landfill Fund	3,600	1,200				1,200	
72	Elections	Stabilizations of Old Sheriff's House	SPLOST 16	-						
71	Shop	Computer	Gen Fund	1,200	1,200					1,200
71	Shop	Equipment	Gen Fund	2,000						
71	Shop	Furniture and fixtures	Gen Fund	200						
57	Leisure Center	Computers (5)	Gen Fund	5,000	6,000					6,000
57	Leisure Center	Furniture	Gen Fund	500	500					
57	Leisure Center	Equipment	Gen Fund	500	500					
49	Old Landfill	New Compressor Air Sparge Station	Gen Fund	50,000	65,000					
69	Park	Site Improvements-OCP cash match	SPLOST 16	60,000	60,000					
69	Park	OCP Stewardship Project	Grant	899,000	899,000	-				
58	Hwy & Roads	MACHINERY - PURCHASE	SPLOST 16	150,000	150,000	150,000	150,000	150,000	150,000	150,000
58	Hwy & Roads	VEHICLES - PURCHASE	TIA/TSPLOST	200,000	200,000	200,000	200,000	200,000	200,000	200,000
50	Coroner	Equipment	Gen Fund	1,500	1,500	1,500	1,500	1,500	1,500	1,500

DP	Dept	Capital Description	Source	FY22 Budgeted	FY22 Requested	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
42	Sheriff-Uniform	Equipment	SPLOST 16	5,000	5,000	5,000	5,000	5,000	5,000	5,000
42	Sheriff-Uniform	Tahoes (3) (SPLOST 22 Portion)	SPLOST 22	-	-	135,000	135,000	135,000	135,000	135,000
				6,868,200						