Jefferson County

Board of Commissioners



Fiscal Year 2022 – 2023 Budget

The Jefferson County Board of Commissioners has received the proposed FY 2022-2023 budget. The proposed budget is available for public review at the Board of Commissioners Office located at 217 East Broad Street, Louisville, Georgia during normal business hours and on the County's website at www.jeffersoncountyga.gov. Copies of the budget are also available for viewing at your local County Library.

The Board of Commissioners will conduct three (3) meetings regarding the proposed FY 2022-2023 budget:

Tuesday, May 24, 2022, 10:00 a.m. Called Meeting: Budget Workshop and 1st Reading
This meeting will be held at the Leisure Center at 209 E. 7th Street, Louisville, GA

Tuesday, May 31, 2022, 6:00 p.m. Called Meeting: Public Hearing and 2nd Reading
Armory, Multipurpose Room

Tuesday, June 14, 2022, 6:00 p.m. Regular Commission Meeting: 3rd Reading and adoption
Armory, Multipurpose Room

Members of the public wishing to appear and provide oral or written comments concerning the proposed annual budget are encouraged to attend and/or submit comments at the May 31, 2022, Public Hearing schedule for 6:00 p.m. All meetings will be held in the Multipurpose Room at the Old Armory Building located at 1841 Hwy 24 West, Louisville, Georgia, unless otherwise noted. Those who may need special accommodations with either attending the meeting or obtaining a copy of the budget should contact the Board of Commissioners Office at (478) 625-3332.

Jefferson County is an equal opportunity employer and provider.

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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

JERRY COALSON
COUNTY ADMINISTRATOR

DALTON DOWDY
COUNTY ATTORNEY

BONNIE V. WELLS
COUNTY CLERK

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

To: Chairman McGraw and the Board of Commissioners
From: Jerry L. Coalson, County Administrator
Date: May 2, 2022
Re: Proposed FY 2023 Budget

I respectfully submit to the Board of Commissioners the proposed budget for the fiscal year 2022 – 2023 (FY23) 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 FY2023 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 FY2023. 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 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.

FY2023 Budget Highlights:

- The total General Fund budget is $16,514,700, down by 3 percent below the FY2022 original adoption amount. The FY2022 budget was higher because it included the landfill cell construction project which has now been completed.
- No changes to the property tax millage rate are proposed at this time. Millage rate changes will be considered later in the year once the digest is completed. *[Subsequent to the approval of the FY 2023 budget resolution, the Board of Commissioners were notified of a 15 percent net increase in the 2022 tax digest. The Board then voted at the August Commission meeting to lower the property tax millage rate from 16.986 mills to 16.042 mills.]*
- The FY2023 budget includes a 4 percent COLA/merit increase for all employees. Additional salary increases will be addressed in July or August upon the completion of the UGA Classification and Compensation Study.

- Medical insurance premiums for FY2023 have for budgeting purposes been estimated at 10 percent for FY2023.
- The proposed budget includes Capital Improvement Projects (Projects and Equipment) of $4,677,000.
- The proposed budget includes several large projects such as Ogeechee Crossing Park Expansion Project. The remaining portions of the project will be funded from the following funding sources:

DNR Grant	$649,000
SPLOST 16	105,000
SPLOST 22	96,000
Total	$850000

- Funds from a Community Development Block Grant to renovate and expand the Leisure Center are included as follows:

CDBG Grant	$750,000
SPLOST 16	200,000
Total	$950,000

- Funds to complete the remaining portion of the SPLOST 2022, Tier I, E-911 Equipment Project Six for $550,000 is included.
- The 2023 Resurfacing Project includes funds from the following sources:

GDOT LMIG Grant	$590,000
TSPLOST/TIA Funds	550,000
Total	$1,140,000

- Fund 230, Federal ARPA Grant Fund, includes $2,501,000 for site improvements and furniture and fixtures that will likely be reclassified as the Board of Commissioners determines to final plan for these funds.
- The budget includes $60,000 in funds for the first year to finance a new D6 dozer and the refurbishment of a compactor both previously ordered for the Landfill.
- The purchase of five (5) additional vehicles for the Sheriff's Department (3), EMA Director (1), the Code Enforcement Officer (1) totaling $220,000. *[Upon approval, the Board reduced the number of vehicles to four (4) by eliminating the EMA Director vehicle. Those funds were moved to the E-911 Site Improvement account.]*

Budget Calendar for Jefferson County
For Fiscal Year 2022 - 2023

Date	Time	Activity
March 1, 2022		Budget Calendar prepared
March 8, 2022		Budget preparation forms are prepared and distributed (Department Head meeting)
March 18, 2022		Revenue estimates and forecasts completed
March 18, 2022		Expenditure and 5-Year Capital Equipment (CIP) request forms are returned to Administrator
April 2022		Assemble, balanced and finalize proposed budget
Monday, May 2, 2022		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 Commissioner's Office and County Libraries
Tuesday, May 24, 2022	10:00 a.m.	Budget Workshop and 1st Reading
		Budget adoption meeting advertised.
Tuesday, May 31, 2022	6:00 p.m.	Public Hearing and 2nd Reading
Tuesday, June 14, 2022	6:00 p.m.	3rd Reading and adoption of the budget

Jefferson County Board of Commissioners
Resolution # 2022 - 04

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 2022 - 2023

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 April 28, 2022 and May 5, 2022 in The News and Farmer/Jefferson Reporter a newspaper of general circulation throughout Jefferson County. On May 21, 2022, 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 2022-23.** The annual balanced budget for Fiscal Year 2022-23 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, 2022 through June 30, 2023.

Section 3. **Effective Date.** This Resolution shall be effective upon its adoption this fourteenth (14) day of June in the year Two-Thousand and Twenty Two (22).

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

Adopted: **06/14/2022**

Jefferson County Board of Commissioners

Mitchell McGraw, Chairman

Gonice Davis

Charles W. Davis

Johnny Davis

Attest:

Bonnie V. Wells
County Clerk

ATTACHMENT A

GENERAL FUND 100

General Administration	$911,700.00
County Buildings	$206,200.00
Sheriff	$3,807,000.00
Judicial	$570,000.00
Tax Assessor	$465,100.00
Clerk of Court	$334,200.00
Tax Commissioner	$360,200.00
Correctional Institution	$2,501,200.00
Old Landfill	$32,800.00
Coroner	$34,500.00
Health Department	$142,000.00
County Agent	$76,900.00
Recreation Department	$259,600.00
Emergency Management	$87,200.00
Transit	$462,000.00
Leisure Center (Nutrition)	$196,700.00
Road Department	$502,200.00
Unallocated	$816,300.00
Magistrate Court	$237,700.00
Probate Court	$193,600.00
Building Inspections	$141,100.00
Code Enforcement	$113,100.00
Emergency 911	$584,500.00
Other:	
Accounting	$20,000.00
Audits	$72,000.00
Fire Fighting	$158,000.00
Emergency Medical Services	$580,500.00
Animal Control	$200.00
CDBG Projects	$200.00
Hospital	$1,701,000.00
DFACS	$4,000.00
Libraries	$166,400.00
Library Periodicals	$9,600.00
Forestry	$23,400.00
Economic Development	$164,400.00
Shop	$248,000.00

Elections/Registrar	$214,200.00
County Fire	$86,700.00
Parks	$30,300.00
Total General Fund Budget	$16,514,700.00

FUND 205

Law Library	$45,000.00

FUND 211

Jail Improvement	$45,000.00

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	$836,600.00

FUND 217

Juvenile Court Fund	$1,000.00

FUND 251	
Grant Funds (LMIG & OCP)	$1,239,000.00
FUND 275	
Hotel/Motel Tax Fund	$2,000.00
FUND 322	
TIA/TSPLOST	$1,472,000.00
FUND 323	
2016 SPLOST	$554,000.00
FUND 324	
2022 SPLOST	$2,047,600.00
FUND 345	
CDBG 2021 Capital Project	$750,000.00
FUND 540	
Solid Waste	$903,000.00
FUND 230	
Federal ARPA Grant	$2,501,000.00
TOTAL BUDGET	$27,001,000.00

Estimated Revenues by Fund

Code	Description	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL ORIG. EST. REV.	2023 ACTUAL ESTIMATED REVEN		
FND 100	GENERAL FUND						
311100	REAL PROP-CURRENT YEAR	$ 4,753,973.36	$ 4,719,714.38	$ 4,930,200.00	$ 4,930,200.00	_____	_____
311101	REAL PROP-FLPA	$ 266,407.10	$ 215,557.59	$ 215,000.00	$ 215,000.00	_____	_____
311110	REAL PROP-PUBLIC UTILITY	$ 1,363,650.52	$ 1,398,901.47	$ 1,426,100.00	$ 1,426,100.00	_____	_____
311120	REAL PROP-TIMBER TAX	$ 134,434.12	$ 153,717.49	$ 94,800.00	$ 94,800.00	_____	_____
311200	REAL PROP-PRIOR YEAR	$ 185,467.40	$ 96,305.48	$ 95,000.00	$ 95,000.00	_____	_____
311300	PERSONAL PROP-CURRENT YEAR	$ 1,252,452.38	$ 1,232,400.10	$ 1,287,300.00	$ 1,287,300.00	_____	_____
311305	PERSONAL PROPERTY-HEAVY EQUIPMENT	$ 1,809.98	$ 242.91	$ 100.00	$ 100.00	_____	_____
311310	PERSONAL PROP-MOTOR VEHICLE	$ 156,313.79	$ 145,614.28	$ 134,300.00	$ 134,300.00	_____	_____
311315	MOTOR VEHICLE TITLE AD VALOREM TAX FEE	$ 706,078.19	$ 790,341.86	$ 700,000.00	$ 700,000.00	_____	_____
311316	TAVT AD VALOREM TRUE UP	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
311317	AAVT AD VALOREM TAX	$ 39,386.09	$ 37,172.22	$ 37,000.00	$ 0.00	_____	_____
311320	PERSONAL PROP-MOBLE HOMES	$ 101,855.97	$ 122,732.01	$ 117,900.00	$ 80,000.00	_____	_____
311400	PERSONAL PROP-PRIOR YEAR	$ 39,497.36	$ 14,460.98	$ 23,000.00	$ 30,000.00	_____	_____
311500	PROPERTY NOT ON DIGEST	$ 1,609.64	$ 29,413.02	$ 3,000.00	$ 1,000.00	_____	_____
311600	REAL ESTATE TRANS-INTANGIBLE	$ 57,337.35	$ 76,022.50	$ 65,000.00	$ 66,000.00	_____	_____
311750	FRANCHISE - TV CABLE	$ 10,015.77	$ 7,629.48	$ 5,600.00	$ 5,000.00	_____	_____
312000	RAILROAD EQUIPMENT TAX	$ 56,393.85	$ 56,154.99	$ 56,000.00	$ 56,000.00	_____	_____
313100	GENERAL SALES TAX	$ 1,051,158.54	$ 1,185,057.40	$ 1,050,000.00	$ 1,100,000.00	_____	_____
314200	ALCOHOLIC BEV EXCISE TAX	$ 41,586.12	$ 42,558.72	$ 40,000.00	$ 36,000.00	_____	_____
316200	INSURANCE PREMIUM TAX	$ 637,233.66	$ 675,180.15	$ 675,000.00	$ 680,000.00	_____	_____
316300	FINANCIAL INSTITUTIONS	$ 62,761.00	$ 67,900.00	$ 65,000.00	$ 70,000.00	_____	_____
319110	GEN PROP-REAL PENALTIES	$ 59,705.45	$ 55,581.66	$ 40,000.00	$ 40,000.00	_____	_____
319115	INTEREST ON TAXES	$ 33,991.55	$ 30,167.48	$ 25,000.00	$ 25,000.00	_____	_____
319121	MOBILE HOME LATE PENALTIES/INTEREST	$ 8,242.28	$ 16,601.18	$ 10,000.00	$ 12,000.00	_____	_____
321100	ALCOHOLIC BEVERAGE LICENSE	$ 1,400.00	$ 0.00	$ 0.00	$ 500.00	_____	_____
321200	GENERAL BUSINESS LICENSE	$ 13,405.00	$ 14,835.00	$ 14,000.00	$ 12,000.00	_____	_____
321910	METAL RECYCLER PERMITS	$ 200.00	$ 100.00	$ 100.00	$ 0.00	_____	_____
322200	BUILDING PERMITS	$ 40,862.00	$ 40,051.00	$ 45,000.00	$ 45,000.00	_____	_____
322201	BUILDING PERMITS-LOUISVILLE	$ 0.00	$ 4,244.00	$ 1,000.00	$ 0.00	_____	_____
322202	BUILDING PERMITS-WADLEY	$ 0.00	$ 6,216.75	$ 300.00	$ 1,000.00	_____	_____
322203	BUILDING PERMITS-WRENS	$ 0.00	$ 2,036.00	$ 1,000.00	$ 0.00	_____	_____
322210	ZONING & LAND USE PERMITS	$ 200.00	$ 400.00	$ 100.00	$ 0.00	_____	_____
322212	DRIVEWAY PERMIT	$ 175.00	$ 225.00	$ 100.00	$ 100.00	_____	_____
322230	FREESTANDING SIGN PERMITS	$ 65.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
322400	MARRIAGE LICENSE	$ 2,225.60	$ 3,091.00	$ 2,200.00	$ 3,000.00	_____	_____
322401	BIRTH CERTIFICATE	$ 75.00	$ 25.00	$ 100.00	$ 0.00	_____	_____
322910	PISTOL PERMIT	$ 8,228.00	$ 13,903.50	$ 10,000.00	$ 8,000.00	_____	_____
324300	LATE TAG PENALTY	$ 14,316.98	$ 13,876.43	$ 9,500.00	$ 12,000.00	_____	_____
331115	FED GRANT-PRE DISASTER MITIGATION-IC	$ 18,000.00	$ 3,000.00	$ 0.00	$ 0.00	_____	_____
331121	FED GRANT-GA CARES-CRF-IC	$ 133,203.92	$ 310,809.16	$ 0.00	$ 0.00	_____	_____
331123	FED GRANT-JUDICIAL COUNCIL ARP-IC	$ 0.00	$ 0.00	$ 0.00	$ 65,800.00	_____	_____

Code	Description	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL ORIG. EST. REV.	2023 ACTUAL ESTIMATED REVEN		
331150	FED GRANT-AGING SSBG-IC	$ 63,540.88	$ 22,618.00	$ 59,000.00	$ 57,000.00	_____	_____
331154	FED GRANT-GA DOT VAN PROGRAM-IC	$ 130,353.10	$ 354,561.58	$ 190,000.00	$ 183,000.00	_____	_____
331159	FED GRANT-ACCOUNTABILITY ADULT DRUG COU	$ 55,762.00	$ 42,448.00	$ 55,000.00	$ 57,000.00	_____	_____
334113	STATE GRANT-EMA PERFORMANCE PARTNERSHIP	$ 19,633.00	$ 19,633.00	$ 19,600.00	$ 19,600.00	_____	_____
334120	STATE GRANT-SECURE THE VOTE/HAVA-DC	$ 7,562.77	$ 0.00	$ 0.00	$ 0.00	_____	_____
334121	STATE GRANT-SECURE THE VOTE/PPE-DC	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
336010	RECREATION INTERGOVERNMENTAL	$ 6,100.00	$ 6,100.00	$ 6,100.00	$ 6,100.00	_____	_____
341101	CLERK FEES	$ 9,598.50	$ 16,067.03	$ 11,000.00	$ 7,000.00	_____	_____
341102	CLERK FEES - NOTARY SERVICE	$ 1,061.00	$ 1,311.00	$ 1,200.00	$ 800.00	_____	_____
341103	JUDICIAL OPERATIONS SURCHARGE	$ 2,800.00	$ 3,200.00	$ 3,500.00	$ 2,100.00	_____	_____
341110	BOND FEES	$ 8,100.00	$ 9,280.00	$ 8,000.00	$ 6,800.00	_____	_____
341140	MAGISTRATE FEES	$ 43,423.00	$ 38,807.00	$ 45,000.00	$ 35,000.00	_____	_____
341141	MAGISTRATE WARRANT FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
341150	PROBATE FEES	$ 16,301.00	$ 18,268.15	$ 13,500.00	$ 24,000.00	_____	_____
341160	SHERIFF FEES	$ 3,750.00	$ 4,950.00	$ 4,000.00	$ 2,500.00	_____	_____
341181	CIVIL PAPER FEES	$ 5,550.00	$ 5,855.00	$ 5,000.00	$ 5,000.00	_____	_____
341200	RECORDING LEGAL INSTRUMENTS	$ 77,870.99	$ 80,509.40	$ 75,000.00	$ 66,000.00	_____	_____
341210	R E T CLERK FEES	$ 20,735.68	$ 22,739.36	$ 20,000.00	$ 30,000.00	_____	_____
341400	PRINTING & DUPLICATING FEES	$ 1,731.76	$ 1,485.38	$ 800.00	$ 500.00	_____	_____
341401	COPIES - PROBATE	$ 1,583.00	$ 1,325.00	$ 1,500.00	$ 800.00	_____	_____
341402	COPIES - CLERK OF COURT	$ 11,503.90	$ 13,345.50	$ 12,000.00	$ 14,000.00	_____	_____
341403	COPIES - SHERIFF	$ 46.00	$ 56.00	$ 0.00	$ 0.00	_____	_____
341600	MOTOR VEHICLE TAG COLLECTION FEES	$ 36,730.43	$ 42,102.62	$ 40,000.00	$ 40,000.00	_____	_____
341610	TAVT COUNTY ADMIN FEE 1%	$ 8,599.21	$ 10,490.80	$ 10,000.00	$ 9,000.00	_____	_____
341910	ELECTION QUALIFYING FEES	$ 10,972.97	$ 0.00	$ 10,000.00	$ 0.00	_____	_____
341920	ADVERTISING FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
341931	MAPS/PUBLICATIONS-TAX MAPS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
341932	MAPS/PUBLICATIONS-CO MAPS	$ 125.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
341940	GENERAL PROPERTY-COMMISSIONS	$ 189,058.71	$ 192,039.58	$ 190,000.00	$ 190,000.00	_____	_____
341941	TAVT PROPERTY - COMMISSIONS (OTHER)	$ 2,268.99	$ 0.00	$ 0.00	$ 0.00	_____	_____
341942	TAX COMMISSIONER FIFA LEVY FEES	$ 29,845.69	$ 24,140.29	$ 15,000.00	$ 15,000.00	_____	_____
341943	SALES TAX-COMMISSIONS	$ 1,186.44	$ 755.95	$ 500.00	$ 500.00	_____	_____
342100	SPECIAL SHERIFF SERVICE	$ 0.00	$ 895.00	$ 0.00	$ 0.00	_____	_____
342300	CORRECTIONAL OFFICER CONTRACTS	$ 201,172.28	$ 236,469.17	$ 210,000.00	$ 210,000.00	_____	_____
342310	INMATE EDUCATION INCENTIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
342311	INMATE GED COMPLETERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
342330	INMATE COST REBATE	$ 1,477,916.00	$ 1,335,466.00	$ 1,350,000.00	$ 1,350,000.00	_____	_____
342331	HOUSING CITY PRISONERS-BARTOW	$ 3,809.58	$ 5,877.04	$ 4,000.00	$ 4,000.00	_____	_____
342332	HOUSING CITY PRISONERS-LOUISVILLE	$ 10,643.06	$ 13,347.47	$ 10,000.00	$ 15,000.00	_____	_____
342333	HOUSING CITY PRISONERS-WADLEY	$ 4,140.00	$ 1,820.00	$ 600.00	$ 1,000.00	_____	_____
342334	HOUSING CITY PRISONERS-WRENS	$ 9,520.00	$ 5,340.00	$ 10,000.00	$ 5,700.00	_____	_____
342335	HOUSING OTHER COUNTY INMATES	$ 35.00	$ 10,300.00	$ 0.00	$ 0.00	_____	_____
342336	HOUSING CITY PRISONERS-STAPLETON	$ 600.00	$ 860.00	$ 600.00	$ 100.00	_____	_____
342337	HOUSING FEDERAL INMATES	$ 818,325.00	$ 933,240.00	$ 450,000.00	$ 650,000.00	_____	_____

Code	Description	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL ORIG. EST. REV.	2023 ACTUAL ESTIMATED REVEN		
342338	TRANSPORTING FEDERAL INMATES	$ 35,901.73	$ 60,539.69	$ 45,000.00	$ 60,000.00	_____	_____
342339	HOUSING STATE INMATES	$ 0.00	$ 6,930.00	$ 0.00	$ 0.00	_____	_____
342340	INMATE CLOTHING REBATE	$ 3,308.16	$ 1,989.42	$ 900.00	$ 1,500.00	_____	_____
342341	INMATE GRATUITY RELEASE REBATE	$ 2,100.00	$ 1,565.00	$ 1,500.00	$ 100.00	_____	_____
342342	INMATE BUS TICKET REBATE	$ 1,261.65	$ 795.10	$ 100.00	$ 0.00	_____	_____
343900	DRIVEWAY	$ 12,100.00	$ 7,275.00	$ 6,500.00	$ 3,000.00	_____	_____
344130	SALE OF RECYCLED MATERIALS	$ 80.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
344140	SALE OF SURPLUS PROPERTY	$ 0.00	$ 509.76	$ 0.00	$ 1,000.00	_____	_____
345510	PASSENGER FARES-DOT VANS	$ 42,105.57	$ 41,506.78	$ 42,000.00	$ 50,000.00	_____	_____
346400	CRIMINAL INVESTIGATIONS	$ 3,020.00	$ 1,590.00	$ 2,000.00	$ 2,000.00	_____	_____
347300	PARKS - GREENS FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
347310	RECREATION - ADMISSION FEES	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00	_____	_____
347500	RECREATION - PROGRAM FEES	$ 0.00	$ 0.00	$ 0.00	$ 900.00	_____	_____
347501	RECREATION - BASEBALL	$ 160.00	$ 480.00	$ 900.00	$ 2,000.00	_____	_____
347502	RECREATION - BASKETBALL	$ 1,640.00	$ 0.00	$ 2,500.00	$ 2,500.00	_____	_____
347503	RECREATION - T-BALL	$ 160.00	$ 920.00	$ 700.00	$ 700.00	_____	_____
347504	RECREATION - SOFTBALL	$ 250.00-	$ 390.00	$ 300.00	$ 1,000.00	_____	_____
347506	RECREATION - SOCCER	$ 2,160.00	$ 40.00	$ 2,100.00	$ 2,500.00	_____	_____
347507	RECREATION - FOOTBALL	$ 1,575.00	$ 80.00	$ 1,500.00	$ 1,600.00	_____	_____
347508	RECREATION - TENNIS	$ 1,015.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
347902	RECREATION - SPONSORSHIP	$ 4,700.00	$ 200.00	$ 3,900.00	$ 3,000.00	_____	_____
347910	RECREATION - CONCESSIONS	$ 5,545.80	$ 645.00	$ 4,000.00	$ 4,000.00	_____	_____
347912	RECREATION - GYMNASTICS	$ 6,535.00	$ 60.00	$ 4,100.00	$ 2,500.00	_____	_____
347913	RECREATION - KARATE	$ 770.00	$ 0.00	$ 1,200.00	$ 0.00	_____	_____
349301	BAD CHECK FEES-MAGISTRATE	$ 200.00	$ 100.00	$ 100.00	$ 0.00	_____	_____
349302	BAD CHECK FEES-TAX COMM	$ 45.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
351110	FINES - SUPERIOR COURT	$ 8,269.30	$ 12,505.30	$ 9,000.00	$ 9,000.00	_____	_____
351120	FINES - STATE COURT	$ 337,676.09	$ 393,751.04	$ 350,000.00	$ 300,000.00	_____	_____
351130	FINES - MAGISTRATE COURT	$ 10,789.18	$ 12,871.00	$ 8,200.00	$ 10,000.00	_____	_____
351180	FINES - CODE ENFORCEMENT	$ 123.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
361001	BANK INTEREST-TAX COMM	$ 604.88	$ 800.38	$ 600.00	$ 600.00	_____	_____
361002	BANK INTEREST-GEN FUNDS	$ 11,243.58	$ 3,833.69	$ 10,000.00	$ 5,000.00	_____	_____
361003	BANK INTEREST - INVESTMENTS	$ 70,094.27	$ 8,219.72	$ 23,500.00	$ 5,000.00	_____	_____
361004	BANK INTEREST-SHERIFF	$ 30.38	$ 31.22	$ 0.00	$ 0.00	_____	_____
371005	GRANT-JEFFERSON ENERGY-BULLET PROOF VES	$ 0.00	$ 10,000.00	$ 0.00	$ 0.00	_____	_____
371006	GRANT-ACCG SAFETY	$ 2,000.00	$ 2,469.12	$ 2,300.00	$ 3,500.00	_____	_____
371007	PARKS - SPONSORSHIP DISC GOLF	$ 4,650.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
371008	GRANT-SENIOR CENTER 19-20 INNOVATION TH	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
381001	RENT - MULTI PURPOSE BLDG	$ 1,950.00	$ 0.00	$ 0.00	$ 2,000.00	_____	_____
381002	RENT - TRAINING CENTER	$ 3,600.00	$ 3,900.00	$ 3,600.00	$ 3,600.00	_____	_____
381003	RENT - NATIONAL GUARD ARMORY	$ 1,500.00	$ 0.00	$ 1,000.00	$ 2,000.00	_____	_____
381005	RENT-GREENE STREET TOWER	$ 120.00	$ 120.00	$ 100.00	$ 100.00	_____	_____
381007	RENT - OLD FORESTRY BUILDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
383000	REIMBURSEMENT-DAMAGED PROPERTY	$ 3,559.38	$ 81,934.74	$ 0.00	$ 0.00	_____	_____

Code	Description	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL ORIG. EST. REV.	2023 ACTUAL ESTIMATED REVEN		
383001	REIMBURSEMENT - INMATE MEDICAL	$ 37,703.83	$ 168,070.15	$ 30,000.00	$ 0.00	_____	_____
389000	MISCELLANEOUS INCOME	$ 86,736.45	$ 41,913.37	$ 50,000.00	$ 50,000.00	_____	_____
389005	OTHER COST FROM TAX COMMISSIONER	$ 9,704.75	$ 11,340.00	$ 11,000.00	$ 11,000.00	_____	_____
389007	CREDIT CARD FEES COLLECTED-BLDG DEPT	$ 0.00	$ 320.00	$ 200.00	$ 400.00	_____	_____
389010	NUTRITION	$ 409.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
389011	NUTRITION-TITLE III C1/C2 CSRA RC COST	$ 93,776.69	$ 105,618.55	$ 100,000.00	$ 75,000.00	_____	_____
389015	COKE MACHINE-COURTHOUSE	$ 74.00	$ 359.35	$ 100.00	$ 0.00	_____	_____
389017	COKE MACHINE-LEISURE CENTER	$ 27.02	$ 0.00	$ 0.00	$ 0.00	_____	_____
389020	SOCIAL SECURITY INCENTIVE PAY-JAIL INMA	$ 2,400.00	$ 1,600.00	$ 900.00	$ 1,000.00	_____	_____
389021	JAIL COMMISSARY	$ 95,968.19	$ 96,911.12	$ 40,000.00	$ 56,000.00	_____	_____
389022	SHERIFF-CONDEMNED FUNDS	$ 0.00	$ 177.46	$ 0.00	$ 0.00	_____	_____
389024	PRISON-IMPREST ACCOUNT	$ 70,296.02	$ 63,074.77	$ 0.00	$ 0.00	_____	_____
389025	PRISON-STORE ACCOUNT	$ 68,750.51	$ 107,465.20	$ 0.00	$ 0.00	_____	_____
389026	PRISON-TRANSITION CENTER	$ 109,478.00	$ 95,234.53	$ 75,000.00	$ 75,000.00	_____	_____
389050	SHOP	$ 26,087.40	$ 33,772.00	$ 29,000.00	$ 29,000.00	_____	_____
389051	DIESEL SHOP	$ 0.00	$ 0.00	$ 0.00	$ 29,000.00	_____	_____
392100	SALE OF ASSETS - SURPLUS	$ 876.06	$ 12,963.59	$ 7,000.00	$ 5,000.00	_____	_____
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 2,090,000.00	$ 1,218,600.00	_____	_____
400004	TRANSFER IN FROM CO JAIL ACCOUNT	$ 45,000.00	$ 45,000.00	$ 35,500.00	$ 45,000.00	_____	_____
400006	TRANSFER IN FROM HOTEL/MOTEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
420000	DUE FROM SOLID WASTE	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	_____	_____
100	GENERAL FUND	$ 15,778,303.80	$ 16,497,815.56	$ 17,005,900.00	$ 16,514,700.00	_____	_____
FND 205 LAW LIBRARY							
351101	SURCHARGES	$ 0.00	$ 0.00	$ 45,000.00	$ 45,000.00	_____	_____
205	LAW LIBRARY	$ 0.00	$ 0.00	$ 45,000.00	$ 45,000.00	_____	_____
FND 211 JAIL IMPROVEMENT FUND							
351110	FINES - SUPERIOR COURT	$ 747.35	$ 1,759.29	$ 1,500.00	$ 1,000.00	_____	_____
351120	FINES - STATE COURT	$ 36,116.17	$ 39,760.95	$ 33,000.00	$ 40,000.00	_____	_____
351130	FINES - MAGISTRATE COURT	$ 1,162.60	$ 1,291.00	$ 1,000.00	$ 4,000.00	_____	_____
361000	BANK INTEREST EARNED	$ 59.24	$ 33.07	$ 0.00	$ 0.00	_____	_____
211	JAIL IMPROVEMENT FUND	$ 38,085.36	$ 42,844.31	$ 35,500.00	$ 45,000.00	_____	_____
FND 212 DATE FUND							
351110	FINES - SUPERIOR COURT	$ 659.98	$ 1,330.18	$ 2,000.00	$ 2,000.00	_____	_____
351120	FINES - STATE COURT	$ 8,883.52	$ 6,123.32	$ 6,500.00	$ 6,500.00	_____	_____
351130	FINES - MAGISTRATE COURT	$ 2,870.00	$ 2,600.00	$ 300.00	$ 300.00	_____	_____
351172	FINES - CITY OF LOUISVILLE	$ 1,331.19	$ 1,985.47	$ 200.00	$ 200.00	_____	_____
351173	CITY OF STAPLETON	$ 320.00	$ 1,208.13	$ 0.00	$ 0.00	_____	_____
351174	FINES - CITY OF WRENS	$ 1,614.71	$ 1,176.82	$ 1,000.00	$ 1,000.00	_____	_____

Code	Description	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL ORIG. EST. REV.	2023 ACTUAL ESTIMATED REVEN		
361000	BANK INTEREST EARNED	$ 55.09	$ 54.68	$ 100.00	$ 100.00	_____	_____
212	DATE FUND	$ 15,734.49	$ 14,478.60	$ 10,100.00	$ 10,100.00	_____	_____
FND 213 FEDERAL SHARING							
351110	FINES - SUPERIOR COURT	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	_____	_____
213	FEDERAL SHARING	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	_____	_____
FND 214 CONDEMNED FUNDS							
351110	FINES - SUPERIOR COURT	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	_____	_____
214	CONDEMNED FUNDS	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	_____	_____
FND 215 E-911 FUND							
314910	SALE OF FIREWORKS EXCISE TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
342500	E-911 CHARGES (TELEPHONE)	$ 153,918.56	$ 79,693.33	$ 78,900.00	$ 72,000.00	_____	_____
342510	WIRELESS	$ 114,424.53	$ 157,817.79	$ 128,000.00	$ 180,000.00	_____	_____
342520	PREPAID WIRELESS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
342530	VOIP	$ 118.86	$ 0.00	$ 0.00	$ 0.00	_____	_____
361000	BANK INTEREST EARNED	$ 109.64	$ 121.09	$ 100.00	$ 100.00	_____	_____
400002	OFS OPERATING TRANSFER IN FROM GEN FUND	$ 388,386.00	$ 368,292.00	$ 578,000.00	$ 584,500.00	_____	_____
215	E-911 FUND	$ 656,957.59	$ 605,924.21	$ 785,000.00	$ 836,600.00	_____	_____
FND 217 JUVENILE COURT FUND							
341104	JUVENILE SUPERVISION FEES	$ 2,478.26	$ 1,620.00	$ 2,200.00	$ 1,000.00	_____	_____
217	JUVENILE COURT FUND	$ 2,478.26	$ 1,620.00	$ 2,200.00	$ 1,000.00	_____	_____
FND 230 ARPA							
332100	FEDERAL GRANT-ARP ACT 2021-DC	$ 0.00	$ 1,491,944.00	$ 0.00	$ 0.00	_____	_____
332101	FEDERAL GRANT-LEFR SUPPLEMENT-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
361000	BANK INTEREST EARNED	$ 0.00	$ 122.63	$ 0.00	$ 1,000.00	_____	_____
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 2,500,000.00	_____	_____
230	ARPA	$ 0.00	$ 1,492,066.63	$ 0.00	$ 2,501,000.00	_____	_____
FND 251 GRANT FUND - LMIG							
334119	STATE GRANT-DNR CONSERVE GA OCP-DC	$ 0.00	$ 68,435.84	$ 899,000.00	$ 649,000.00	_____	_____
334170	STATE GRANT-LMIG-DC	$ 734,462.90	$ 595,603.60	$ 600,000.00	$ 590,000.00	_____	_____
251	GRANT FUND - LMIG	$ 734,462.90	$ 664,039.44	$ 1,499,000.00	$ 1,239,000.00	_____	_____

Code	Description	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL ORIG. EST. REV.	2023 ACTUAL ESTIMATED REVEN		
FND 275 HOTEL/MOTEL TAX FUND							
314100	HOTEL/MOTEL TAX	$ 468.00	$ 200.00	$ 2,000.00	$ 2,000.00	_____	_____
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
275	HOTEL/MOTEL TAX FUND	$ 468.00	$ 200.00	$ 2,000.00	$ 2,000.00	_____	_____
FND 322 TSPLOST							
313400	TIA/TSPLOST	$ 1,217,296.69	$ 1,456,439.16	$ 1,200,000.00	$ 1,270,000.00	_____	_____
334171	STATE GRANT-LMIG EXCESS RAIN-DC	$ 0.00	$ 62,100.00	$ 0.00	$ 0.00	_____	_____
361000	BANK INTEREST EARNED	$ 7,431.54	$ 2,589.70	$ 2,200.00	$ 2,000.00	_____	_____
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	$ 200,000.00	_____	_____
322	TSPLOST	$ 1,224,728.23	$ 1,651,128.86	$ 1,202,200.00	$ 1,472,000.00	_____	_____
FND 323 2016 SPLOST #4 CAPITAL PROJECTS							
313200	2016 SPLOST	$ 1,930,238.46	$ 2,176,159.74	$ 1,075,000.00	$ 0.00	_____	_____
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 554,000.00	_____	_____
323	2016 SPLOST #4 CAPITAL PROJECTS	$ 1,930,238.46	$ 2,176,159.74	$ 1,075,000.00	$ 554,000.00	_____	_____
FND 324 2022 SPLOST #5 CAPITAL PROJECTS							
313200	2022 SPLOST	$ 0.00	$ 0.00	$ 833,400.00	$ 2,047,600.00	_____	_____
361000	BANK INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 1,000,000.00	$ 0.00	_____	_____
324	2022 SPLOST #5 CAPITAL PROJECTS	$ 0.00	$ 0.00	$ 1,833,400.00	$ 2,047,600.00	_____	_____
FND 344 CDBG 2018 CAPITAL PROJECTS FUND							
331354	FED GRANT-2018 CDBG-IC	$ 698,028.79	$ 21,671.21	$ 0.00	$ 0.00	_____	_____
344	CDBG 2018 CAPITAL PROJECTS FUND	$ 698,028.79	$ 21,671.21	$ 0.00	$ 0.00	_____	_____
FND 345 CDBG 2021 CAPITAL PROJECTS FUND							
331355	FED GRANT-2021 CDBG-IC	$ 0.00	$ 0.00	$ 0.00	$ 750,000.00	_____	_____
FND 540 SOLID WASTE FUND							
344110	LANDFILL MAINTENANCE FEE	$ 412,831.50	$ 419,896.38	$ 412,000.00	$ 412,000.00	_____	_____
344130	SALE OF RECYCLED MATERIALS	$ 5,212.60	$ 24,770.12	$ 10,000.00	$ 13,000.00	_____	_____
344150	LANDFILL USE FEES	$ 407,234.23	$ 445,827.65	$ 457,000.00	$ 473,000.00	_____	_____
361000	BANK INTEREST EARNED	$ 3,976.03	$ 2,004.14	$ 2,000.00	$ 1,000.00	_____	_____
389000	MISCELLANEOUS INCOME	$ 0.00	$ 4,153.40	$ 0.00	$ 4,000.00	_____	_____
392100	SALE OF ASSETS - SURPLUS	$ 1,346.00	$ 3,029.00	$ 0.00	$ 0.00	_____	_____
400000	UTILIZATION OF RETAINED EARNINGS	$ 0.00	$ 0.00	$ 500,000.00	$ 0.00	_____	_____

Code	Description	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL ORIG. EST. REV.	2023 ACTUAL ESTIMATED REVEN		
400002	OFS OPERATING TRANSFER IN FROM GENERAL	$ 0.00	$ 0.00	$ 1,660,000.00	$ 0.00	_____	_____
540	SOLID WASTE FUND	$ 830,600.36	$ 899,680.69	$ 3,041,000.00	$ 903,000.00	_____	_____
GRAND TOTAL		$ 21,910,086.24	$ 24,067,629.25	$ 26,616,300.00	$ 27,001,000.00	_____	_____

Estimated Expenditures by Fund

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
FND 100 GENERAL FUND							
DP 40 ADMINSTRATION							
FNAT 1110 LEGISLATIVE - COMMISSIONERS							
511100	REGULAR EMPLOYEE	$ 53,788.56	$ 55,747.56	$ 63,600.00	$ 68,000.00	_____	_____
512100	GROUP INSURANCE	$ 8,606.64	$ 5,780.68	$ 2,900.00	$ 9,900.00	_____	_____
512200	FICA MATCH	$ 3,285.72	$ 3,426.72	$ 4,000.00	$ 4,200.00	_____	_____
512300	MEDICARE MATCH	$ 768.48	$ 801.48	$ 1,000.00	$ 1,000.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 3,081.78	$ 3,197.32	$ 3,900.00	$ 4,100.00	_____	_____
512700	WORKERS' COMPENSATION	$ 535.86	$ 541.21	$ 600.00	$ 600.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 129.99	$ 0.00	$ 0.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,122.00	$ 1,142.53	$ 1,300.00	$ 1,400.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,402.57	$ 2,270.08	$ 2,500.00	$ 2,300.00	_____	_____
523310	PUBLIC RELATIONS	$ 480.00	$ 127.75	$ 500.00	$ 300.00	_____	_____
523500	TRAVEL - OTHER	$ 20,147.97	$ 11,853.26	$ 22,000.00	$ 24,000.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 111.16	$ 200.00	$ 200.00	_____	_____
523700	EDUCATION & TRAINING	$ 2,710.00	$ 565.00	$ 6,500.00	$ 6,500.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 25.64	$ 2,100.61	$ 2,000.00	$ 200.00	_____	_____
531270	GASOLINE	$ 749.27	$ 276.95	$ 800.00	$ 500.00	_____	_____
531300	FOOD	$ 177.10	$ 552.23	$ 600.00	$ 1,000.00	_____	_____
531600	SMALL EQUIPMENT	$ 107.83	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 130.99	$ 0.00	$ 5,000.00	_____	_____
542400	COMPUTERS	$ 1,609.99	$ 0.00	$ 0.00	$ 0.00	_____	_____
1110	LEGISLATIVE - COMMISSIONERS	$ 99,699.41	$ 88,755.52	$ 112,400.00	$ 129,200.00	_____	_____
FNAT 1310 EXECUTIVE - COMMISSION CHAIRPERSON							
511100	REGULAR EMPLOYEE	$ 13,317.42	$ 13,519.98	$ 14,000.00	$ 16,100.00	_____	_____
512100	GROUP INSURANCE	$ 7,522.80	$ 6,955.01	$ 7,300.00	$ 7,500.00	_____	_____
512200	FICA MATCH	$ 776.46	$ 793.56	$ 900.00	$ 1,000.00	_____	_____
512300	MEDICARE MATCH	$ 181.56	$ 185.58	$ 200.00	$ 300.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 799.08	$ 811.20	$ 900.00	$ 1,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 181.67	$ 185.41	$ 200.00	$ 200.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 371.00	$ 377.55	$ 500.00	$ 600.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 537.36	$ 487.24	$ 700.00	$ 700.00	_____	_____
523310	PUBLIC RELATIONS	$ 255.62	$ 0.00	$ 0.00	$ 300.00	_____	_____
523500	TRAVEL - OTHER	$ 746.20	$ 0.00	$ 2,000.00	$ 3,000.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 29.00	$ 100.00	$ 100.00	_____	_____
523700	EDUCATION & TRAINING	$ 700.00	$ 0.00	$ 2,000.00	$ 3,000.00	_____	_____
523850	CONTRACT LABOR	$ 200.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 500.00	$ 100.00	_____	_____
531300	FOOD	$ 745.84	$ 408.90	$ 500.00	$ 500.00	_____	_____
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	$ 26,335.01	$ 23,753.43	$ 29,800.00	$ 34,400.00	_____	_____
	FNAT 1320 EXECUTIVE - ADMINISTRATOR						
511100	REGULAR EMPLOYEE	$ 72,207.75	$ 108,127.02	$ 97,900.00	$ 101,800.00	_____	_____
511200	TEMPORARY EMPLOYEE	$ 3,300.00	$ 800.00	$ 0.00	$ 0.00	_____	_____
512100	GROUP INSURANCE	$ 7,283.89	$ 607.31	$ 7,500.00	$ 8,400.00	_____	_____
512200	FICA MATCH	$ 4,639.16	$ 6,748.90	$ 6,100.00	$ 6,400.00	_____	_____
512300	MEDICARE MATCH	$ 1,085.07	$ 1,578.41	$ 1,500.00	$ 1,500.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 4,188.50	$ 4,866.53	$ 5,900.00	$ 6,100.00	_____	_____
512700	WORKERS' COMPENSATION	$ 642.42	$ 811.81	$ 900.00	$ 1,000.00	_____	_____
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 BENEFITS	$ 2,318.00	$ 2,360.17	$ 2,500.00	$ 2,800.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 575.45	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 224.00	$ 396.00	$ 0.00	$ 0.00	_____	_____
523310	PUBLIC RELATIONS	$ 146.26	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 1,587.51	$ 1,475.83	$ 3,000.00	$ 6,000.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 151.58	$ 300.00	$ 1,500.00	_____	_____
523700	EDUCATION & TRAINING	$ 935.00	$ 1,490.00	$ 3,000.00	$ 3,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 4.28	$ 97.58	$ 300.00	$ 200.00	_____	_____
531270	GASOLINE	$ 29.48	$ 22.07	$ 0.00	$ 0.00	_____	_____
531300	FOOD	$ 177.16	$ 257.88	$ 200.00	$ 400.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 100.00	$ 100.00	_____	_____
531600	SMALL EQUIPMENT	$ 25.98	$ 24.00	$ 200.00	$ 200.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 189.87	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 110.03	$ 971.37	$ 2,000.00	$ 0.00	_____	_____
1320	EXECUTIVE - ADMINISTRATOR	$ 99,479.94	$ 132,921.73	$ 131,400.00	$ 139,400.00	_____	_____
	FNAT 1330 EXECUTIVE - CLERK						
511100	REGULAR EMPLOYEE	$ 46,548.13	$ 46,396.19	$ 47,800.00	$ 51,500.00	_____	_____
512100	GROUP INSURANCE	$ 7,711.51	$ 7,306.74	$ 7,600.00	$ 8,000.00	_____	_____
512200	FICA MATCH	$ 2,331.63	$ 2,337.20	$ 2,900.00	$ 3,200.00	_____	_____
512300	MEDICARE MATCH	$ 545.28	$ 546.62	$ 700.00	$ 1,500.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 2,792.92	$ 2,783.70	$ 2,800.00	$ 3,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 280.06	$ 290.65	$ 400.00	$ 400.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 814.00	$ 828.24	$ 1,000.00	$ 1,100.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 200.00	$ 200.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 1,000.00	$ 1,500.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
523600	DUES & FEES	$ 260.00	$ 306.00	$ 400.00	$ 400.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 1,450.00	$ 1,500.00	$ 1,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 8.19	$ 175.68	$ 100.00	$ 100.00	_____	_____
531300	FOOD	$ 17.60	$ 0.00	$ 100.00	$ 100.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 128.23	$ 200.00	$ 400.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 153.00	$ 200.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 1,061.67	$ 1,153.48	$ 1,800.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 141.52	$ 0.00	$ 0.00	_____	_____
1330	EXECUTIVE - CLERK	$ 62,370.99	$ 63,997.25	$ 68,700.00	$ 72,500.00	_____	_____
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
511100	REGULAR EMPLOYEE	$ 120,097.16	$ 131,969.81	$ 130,600.00	$ 140,000.00	_____	_____
511200	TEMPORARY EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
511300	OVERTIME	$ 8,823.31	$ 0.02-	$ 0.00	$ 0.00	_____	_____
512100	GROUP INSURANCE	$ 15,956.62	$ 15,305.07	$ 16,000.00	$ 17,000.00	_____	_____
512200	FICA MATCH	$ 7,818.67	$ 8,009.29	$ 9,100.00	$ 9,000.00	_____	_____
512300	MEDICARE MATCH	$ 1,828.48	$ 1,873.10	$ 1,900.00	$ 2,000.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 7,014.84	$ 7,421.06	$ 7,900.00	$ 9,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 759.14	$ 787.91	$ 900.00	$ 900.00	_____	_____
521200	PROFESSIONAL	$ 1,984.26	$ 3,537.30	$ 2,000.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 17,715.79	$ 17,998.42	$ 20,000.00	$ 20,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 1,385.83	$ 200.00	$ 200.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 5,513.70	$ 4,067.60	$ 5,800.00	$ 5,800.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 367.00-	$ 125.00-	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,616.00	$ 2,835.59	$ 2,800.00	$ 3,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,422.24	$ 1,422.80	$ 1,500.00	$ 1,600.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 1,911.37	$ 1,919.16	$ 2,000.00	$ 2,000.00	_____	_____
523300	ADVERTISING	$ 983.75	$ 5,012.00	$ 1,500.00	$ 1,500.00	_____	_____
523310	PUBLIC RELATIONS	$ 1,337.53	$ 1,243.50	$ 2,000.00	$ 1,200.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 300.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 1,500.00	$ 1,500.00	_____	_____
523600	DUES & FEES	$ 3,612.76	$ 5,420.22	$ 4,000.00	$ 4,000.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 809.00	$ 2,000.00	$ 2,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 3,433.56	$ 4,344.38	$ 5,000.00	$ 6,500.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 97.00	$ 0.00	$ 100.00	$ 100.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 1,850.87	$ 2,329.51	$ 2,500.00	$ 3,400.00	_____	_____
531230	ELECTRICITY	$ 5,077.91	$ 4,923.05	$ 5,500.00	$ 5,500.00	_____	_____
531270	GASOLINE	$ 0.00	$ 26.19	$ 0.00	$ 0.00	_____	_____
531300	FOOD	$ 583.18	$ 2,206.09	$ 1,200.00	$ 600.00	_____	_____
531400	BOOKS & PERIODICALS	$ 274.03	$ 262.73	$ 300.00	$ 400.00	_____	_____
531600	SMALL EQUIPMENT	$ 763.10	$ 575.76	$ 1,000.00	$ 500.00	_____	_____
531700	OTHER SUPPLIES	$ 240.90	$ 447.00	$ 500.00	$ 500.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
542200	VEHICLES - PURCHASE	$ 24,624.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 1,337.99	$ 285.29	$ 1,500.00	$ 1,000.00	_____	_____
542400	COMPUTERS	$ 1,285.51	$ 2,750.76	$ 2,000.00	$ 1,800.00	_____	_____
542500	EQUIPMENT	$ 784.04	$ 13,757.43	$ 500.00	$ 500.00	_____	_____
1512	GENERAL ADMIN - ACCOUNTING	$ 239,380.71	$ 242,800.83	$ 231,800.00	$ 241,800.00	_____	_____
	FNAT 1517 GENERAL ADMIN - PURCHASING						
511100	REGULAR EMPLOYEE	$ 41,179.09	$ 43,463.81	$ 44,800.00	$ 45,000.00	_____	_____
512100	GROUP INSURANCE	$ 7,698.19	$ 7,446.62	$ 7,500.00	$ 7,600.00	_____	_____
512200	FICA MATCH	$ 2,408.12	$ 2,548.12	$ 2,700.00	$ 2,800.00	_____	_____
512300	MEDICARE MATCH	$ 563.08	$ 595.82	$ 700.00	$ 700.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 2,470.72	$ 2,607.76	$ 2,600.00	$ 2,700.00	_____	_____
512700	WORKERS' COMPENSATION	$ 284.17	$ 295.66	$ 400.00	$ 400.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 347.65	$ 1,332.93	$ 800.00	$ 500.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 150.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 803.00	$ 817.36	$ 1,000.00	$ 1,100.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,340.83	$ 1,327.66	$ 1,500.00	$ 1,600.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
523500	TRAVEL - OTHER	$ 17.67	$ 0.00	$ 0.00	$ 500.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 500.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 251.17	$ 323.27	$ 500.00	$ 500.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 35.98	$ 1,889.04	$ 1,000.00	$ 500.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 191.87	$ 221.20	$ 300.00	$ 300.00	_____	_____
531230	ELECTRICITY	$ 1,534.32	$ 1,631.98	$ 2,000.00	$ 1,500.00	_____	_____
531270	GASOLINE	$ 2,040.15	$ 2,076.56	$ 2,500.00	$ 2,500.00	_____	_____
531600	SMALL EQUIPMENT	$ 76.88	$ 163.28	$ 200.00	$ 200.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 139.98	$ 0.00	$ 1,200.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 500.00	$ 0.00	_____	_____
1517	GENERAL ADMIN - PURCHASING	$ 61,532.87	$ 66,741.07	$ 70,200.00	$ 69,100.00	_____	_____
	FNAT 1530 GENERAL ADMIN - LAW						
521200	PROFESSIONAL	$ 11,685.00	$ 24,810.00	$ 25,000.00	$ 25,000.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 1,500.00	$ 2,000.00	_____	_____
523700	EDUCATION & TRAINING	$ 250.00	$ 0.00	$ 1,300.00	$ 1,500.00	_____	_____
531300	FOOD	$ 0.00	$ 18.82	$ 0.00	$ 0.00	_____	_____
1530	GENERAL ADMIN - LAW	$ 11,935.00	$ 24,828.82	$ 27,800.00	$ 28,500.00	_____	_____
	FNAT 1536 GENERAL ADMIN - INFORMATION TECHNOLOGY						

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
511100	REGULAR EMPLOYEE	$ 30,842.59	$ 32,402.10	$ 34,000.00	$ 35,000.00	_____	_____
512100	GROUP INSURANCE	$ 7,647.79	$ 7,173.46	$ 7,500.00	$ 7,500.00	_____	_____
512200	FICA MATCH	$ 1,863.11	$ 1,962.33	$ 2,000.00	$ 2,100.00	_____	_____
512300	MEDICARE MATCH	$ 435.69	$ 458.95	$ 500.00	$ 500.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 1,850.66	$ 1,943.94	$ 2,000.00	$ 2,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 325.78	$ 337.75	$ 400.00	$ 400.00	_____	_____
521300	TECHNICAL	$ 0.00	$ 19,920.00	$ 81,600.00	$ 130,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 290.22	$ 244.70	$ 400.00	$ 200.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 35.00	$ 100.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 721.00	$ 733.35	$ 800.00	$ 900.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 536.18	$ 487.24	$ 600.00	$ 600.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 61.70	$ 200.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 300.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 300.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 41.46	$ 119.65	$ 200.00	$ 100.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 292.75	$ 268.88	$ 500.00	$ 200.00	_____	_____
531270	GASOLINE	$ 1,661.24	$ 1,781.50	$ 2,000.00	$ 1,900.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
531600	SMALL EQUIPMENT	$ 235.90	$ 241.64	$ 200.00	$ 200.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 249.00	$ 27,059.80	$ 2,400.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00	_____	_____
1536	GENERAL ADMIN - INFORMATION TECHNOLOGY	$ 46,993.37	$ 95,231.99	$ 137,400.00	$ 182,300.00	_____	_____
	FNAT 1595 GENERAL ADMIN - FEES						
523600	DUES & FEES	$ 13,632.81	$ 16,907.33	$ 14,000.00	$ 14,500.00	_____	_____
1595	GENERAL ADMIN - FEES	$ 13,632.81	$ 16,907.33	$ 14,000.00	$ 14,500.00	_____	_____
40	ADMINSTRATION	$ 661,360.11	$ 755,937.97	$ 823,500.00	$ 911,700.00	_____	_____
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
511100	REGULAR EMPLOYEE	$ 25,026.16	$ 6,784.05	$ 50,000.00	$ 19,500.00	_____	_____
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 3,800.00	_____	_____
512100	GROUP INSURANCE	$ 276.81	$ 39.82	$ 7,200.00	$ 3,800.00	_____	_____
512200	FICA MATCH	$ 1,551.74	$ 420.61	$ 3,000.00	$ 1,300.00	_____	_____
512300	MEDICARE MATCH	$ 363.02	$ 98.40	$ 700.00	$ 300.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 582.45	$ 38.74	$ 2,000.00	$ 1,200.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 788.50	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 1,227.00	$ 1,271.84	$ 1,800.00	$ 1,200.00	_____	_____
521200	PROFESSIONAL	$ 3,075.00	$ 4,355.00	$ 6,000.00	$ 0.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
521300	TECHNICAL	$ 5,715.10	$ 4,098.93	$ 12,100.00	$ 6,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 25,779.28	$ 34,551.04	$ 38,000.00	$ 35,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 1,952.03	$ 600.00	$ 6,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 715.00	$ 0.00	$ 800.00	$ 1,000.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 26,206.00	$ 26,677.49	$ 28,000.00	$ 30,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,450.68	$ 975.63	$ 1,800.00	$ 1,200.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 38.85	$ 100.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 992.00	$ 500.00	$ 0.00	_____	_____
523800	LICENSES	$ 0.00	$ 5,664.00	$ 7,000.00	$ 7,000.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 175.00	$ 300.00	$ 300.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 13,141.64	$ 21,004.40	$ 18,000.00	$ 20,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 2,055.83	$ 2,050.07	$ 2,000.00	$ 2,000.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 15,028.32	$ 22,804.10	$ 22,000.00	$ 16,000.00	_____	_____
531230	ELECTRICITY	$ 24,829.06	$ 28,641.59	$ 27,000.00	$ 30,000.00	_____	_____
531240	BOTTLED GAS	$ 0.00	$ 143.91	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 1,138.21	$ 927.70	$ 1,000.00	$ 3,000.00	_____	_____
531300	FOOD	$ 557.41	$ 825.04	$ 500.00	$ 600.00	_____	_____
531600	SMALL EQUIPMENT	$ 5,919.82	$ 5,214.06	$ 0.00	$ 2,000.00	_____	_____
541300	SITE IMPROVEMENTS	$ 38,693.21	$ 177,898.36	$ 0.00	$ 10,000.00	_____	_____
542300	FURNITURE & FIXTURES	$ 7,257.73	$ 8,201.80	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 18,641.27	$ 29,669.57	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 8,376.11	$ 24,743.30	$ 0.00	$ 5,000.00	_____	_____
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 227,606.85	$ 411,045.83	$ 230,400.00	$ 206,200.00	_____	_____
41	COUNTY BUILDINGS	$ 227,606.85	$ 411,045.83	$ 230,400.00	$ 206,200.00	_____	_____
DP 42 SHERIFF							
FNAT 2410 JUDICIAL - CIVIL DIVISION							
511100	REGULAR EMPLOYEE	$ 130,015.14	$ 179,614.81	$ 193,700.00	$ 242,000.00	_____	_____
511300	OVERTIME	$ 268.97	$ 2,584.40	$ 1,500.00	$ 1,500.00	_____	_____
512100	GROUP INSURANCE	$ 21,398.10	$ 39,195.99	$ 37,000.00	$ 45,400.00	_____	_____
512200	FICA MATCH	$ 7,877.63	$ 10,974.30	$ 12,000.00	$ 15,000.00	_____	_____
512300	MEDICARE MATCH	$ 1,842.37	$ 2,566.58	$ 2,800.00	$ 3,500.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 6,524.54	$ 8,055.09	$ 9,000.00	$ 12,700.00	_____	_____
512700	WORKERS' COMPENSATION	$ 3,712.47	$ 4,009.13	$ 5,800.00	$ 5,600.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 94.00	$ 224.90	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 2,059.86	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 1,121.12	$ 5,061.09	$ 3,000.00	$ 5,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 4,429.00	$ 4,508.84	$ 4,600.00	$ 5,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,321.61	$ 994.08	$ 1,500.00	$ 1,500.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 250.00	$ 300.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 200.00	$ 200.00	_____	_____
524000	UNIFORM SERVICE	$ 33.00	$ 8.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 148.55	$ 197.10	$ 150.00	$ 200.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 375.75	$ 1,403.40	$ 600.00	$ 1,500.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 948.22	$ 897.41	$ 350.00	$ 300.00	_____	_____
531270	GASOLINE	$ 5,899.45	$ 9,245.08	$ 8,500.00	$ 18,000.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 500.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 7.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 36,821.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 31.62	$ 965.55	$ 0.00	$ 200.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 2,626.80	$ 0.00	$ 0.00	_____	_____
2410	JUDICIAL - CIVIL DIVISION	$ 188,101.40	$ 309,960.55	$ 280,950.00	$ 358,400.00	_____	_____
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
511100	REGULAR EMPLOYEE	$ 200,464.28	$ 192,807.37	$ 199,000.00	$ 203,200.00	_____	_____
511300	OVERTIME	$ 290.46	$ 158.22	$ 200.00	$ 200.00	_____	_____
512100	GROUP INSURANCE	$ 16,470.65	$ 15,486.19	$ 16,000.00	$ 17,200.00	_____	_____
512200	FICA MATCH	$ 6,478.97	$ 5,683.15	$ 12,500.00	$ 12,600.00	_____	_____
512300	MEDICARE MATCH	$ 1,515.19	$ 1,329.12	$ 2,900.00	$ 3,000.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 5,101.72	$ 4,357.07	$ 4,000.00	$ 7,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 3,421.20	$ 3,546.91	$ 3,900.00	$ 3,800.00	_____	_____
521200	PROFESSIONAL	$ 435.00	$ 505.00	$ 500.00	$ 500.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 613.09	$ 1,269.13	$ 1,200.00	$ 1,200.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 512.70	$ 422.88	$ 600.00	$ 600.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 5,170.00	$ 5,262.95	$ 5,900.00	$ 6,500.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,026.85	$ 1,561.80	$ 2,300.00	$ 2,300.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 489.54	$ 605.75	$ 900.00	$ 900.00	_____	_____
523500	TRAVEL - OTHER	$ 283.83	$ 0.00	$ 1,100.00	$ 1,500.00	_____	_____
523600	DUES & FEES	$ 1,029.00	$ 1,035.00	$ 1,000.00	$ 1,000.00	_____	_____
523700	EDUCATION & TRAINING	$ 175.00	$ 350.00	$ 500.00	$ 500.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 788.01	$ 1,548.63	$ 1,500.00	$ 1,500.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 336.24	$ 345.21	$ 700.00	$ 500.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 104.95	$ 200.00	$ 200.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 1,702.93	$ 1,923.54	$ 2,000.00	$ 2,000.00	_____	_____
531230	ELECTRICITY	$ 3,711.98	$ 3,859.04	$ 3,800.00	$ 3,800.00	_____	_____
531270	GASOLINE	$ 3,568.42	$ 2,875.87	$ 3,500.00	$ 0.00	_____	_____
531300	FOOD	$ 0.00	$ 403.20	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 135.59	$ 0.00	$ 400.00	$ 400.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 137.69	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 323.39	$ 132.55	$ 0.00	$ 200.00	_____	_____
542500	EQUIPMENT	$ 189.98	$ 856.70	$ 0.00	$ 0.00	_____	_____
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 255,234.02	$ 246,567.92	$ 264,600.00	$ 270,600.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
511100	REGULAR EMPLOYEE	$ 244,207.33	$ 252,541.28	$ 288,000.00	$ 275,000.00	_____	_____
511300	OVERTIME	$ 624.66	$ 707.11	$ 800.00	$ 200.00	_____	_____
512100	GROUP INSURANCE	$ 38,662.93	$ 35,763.34	$ 36,000.00	$ 45,300.00	_____	_____
512200	FICA MATCH	$ 14,795.91	$ 15,362.42	$ 16,500.00	$ 17,000.00	_____	_____
512300	MEDICARE MATCH	$ 3,460.25	$ 3,592.88	$ 4,000.00	$ 4,000.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 11,986.54	$ 13,186.74	$ 15,000.00	$ 16,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 7,125.56	$ 7,694.69	$ 8,100.00	$ 7,800.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 102.00	$ 0.00	$ 100.00	$ 100.00	_____	_____
521300	TECHNICAL	$ 1,099.81	$ 0.00	$ 2,000.00	$ 1,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 1,557.88	$ 1,872.17	$ 2,500.00	$ 2,500.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 1,630.90	$ 935.10	$ 1,000.00	$ 1,000.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 5,686.00	$ 5,788.75	$ 6,000.00	$ 6,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 5,459.23	$ 5,335.98	$ 5,600.00	$ 5,600.00	_____	_____
523500	TRAVEL - OTHER	$ 193.00	$ 0.00	$ 800.00	$ 800.00	_____	_____
523700	EDUCATION & TRAINING	$ 175.00	$ 0.00	$ 800.00	$ 500.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 4,109.58	$ 2,016.44	$ 1,700.00	$ 1,700.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 645.47	$ 456.48	$ 500.00	$ 500.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 80.00	$ 356.48	$ 500.00	$ 500.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 1,189.62	$ 1,343.65	$ 1,300.00	$ 1,300.00	_____	_____
531230	ELECTRICITY	$ 3,004.15	$ 2,943.16	$ 3,000.00	$ 3,400.00	_____	_____
531270	GASOLINE	$ 10,525.29	$ 11,906.33	$ 12,000.00	$ 21,000.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 500.00	$ 500.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 39.96	$ 100.00	$ 100.00	_____	_____
542200	VEHICLES - PURCHASE	$ 891.38	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 128.88	$ 2,221.37	$ 0.00	$ 300.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 3,426.80	$ 0.00	$ 0.00	_____	_____
3320	PUBLIC SAFETY - INVESTIGATORS	$ 357,341.37	$ 367,491.13	$ 406,800.00	$ 413,100.00	_____	_____
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
511100	REGULAR EMPLOYEE	$ 458,958.17	$ 539,623.95	$ 553,000.00	$ 566,800.00	_____	_____
511300	OVERTIME	$ 47,615.67	$ 23,315.56	$ 35,000.00	$ 9,500.00	_____	_____
512100	GROUP INSURANCE	$ 74,077.42	$ 77,855.27	$ 79,000.00	$ 90,000.00	_____	_____
512200	FICA MATCH	$ 30,735.15	$ 34,223.25	$ 34,300.00	$ 35,000.00	_____	_____
512300	MEDICARE MATCH	$ 7,188.08	$ 8,003.90	$ 8,000.00	$ 8,200.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 18,074.03	$ 22,459.91	$ 22,400.00	$ 22,900.00	_____	_____
512700	WORKERS' COMPENSATION	$ 17,954.46	$ 19,389.11	$ 20,100.00	$ 19,500.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 253.40	$ 330.20	$ 500.00	$ 500.00	_____	_____
521200	PROFESSIONAL	$ 375.00	$ 1,685.00	$ 1,000.00	$ 500.00	_____	_____
521300	TECHNICAL	$ 865.83	$ 750.00	$ 300.00	$ 300.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 38,223.63	$ 42,474.04	$ 27,000.00	$ 27,000.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
522320	RENTAL - EQUIPMENT & VEHICLES	$ 508.17	$ 721.95	$ 600.00	$ 600.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 370.00	$ 625.00	$ 500.00	$ 500.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 24,926.00	$ 25,374.85	$ 28,300.00	$ 30,500.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,449.84	$ 1,602.30	$ 1,500.00	$ 2,500.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 100.00	$ 100.00	_____	_____
523500	TRAVEL - OTHER	$ 22.67	$ 0.00	$ 300.00	$ 300.00	_____	_____
523600	DUES & FEES	$ 30.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 200.00	$ 200.00	_____	_____
524000	UNIFORM SERVICE	$ 14.00	$ 126.00	$ 200.00	$ 200.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 2,840.01	$ 3,996.81	$ 3,600.00	$ 4,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 5,373.73	$ 13,279.91	$ 6,500.00	$ 9,000.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 4,566.24	$ 8,859.14	$ 5,500.00	$ 4,500.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 1,526.60	$ 1,724.18	$ 1,700.00	$ 1,700.00	_____	_____
531230	ELECTRICITY	$ 3,327.36	$ 3,459.18	$ 3,600.00	$ 3,600.00	_____	_____
531270	GASOLINE	$ 50,539.90	$ 61,971.35	$ 62,000.00	$ 80,000.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	_____	_____
531400	BOOKS & PERIODICALS	$ 212.16	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 398.60	$ 114.54	$ 700.00	$ 700.00	_____	_____
542300	VEHICLES - PURCHASE	$ 9.00	$ 5,645.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 126.79	$ 3,222.67	$ 0.00	$ 33,000.00	_____	_____
542500	EQUIPMENT	$ 4,758.40	$ 15,155.50	$ 0.00	$ 0.00	_____	_____
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 795,320.31	$ 915,988.57	$ 895,900.00	$ 952,600.00	_____	_____
	FNAT 3326 PUBLIC SAFETY - JAIL						
511100	REGULAR EMPLOYEE	$ 732,700.07	$ 740,338.17	$ 783,000.00	$ 822,000.00	_____	_____
511300	OVERTIME	$ 8,887.68	$ 17,296.35	$ 8,000.00	$ 10,000.00	_____	_____
512100	GROUP INSURANCE	$ 160,383.68	$ 141,602.26	$ 150,000.00	$ 160,000.00	_____	_____
512200	FICA MATCH	$ 44,706.44	$ 45,817.00	$ 48,600.00	$ 51,000.00	_____	_____
512300	MEDICARE MATCH	$ 10,455.48	$ 10,715.17	$ 11,500.00	$ 12,000.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 29,064.25	$ 28,287.54	$ 31,000.00	$ 36,000.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 924.00	$ 405.00-	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 20,130.38	$ 21,738.65	$ 24,000.00	$ 23,500.00	_____	_____
521010	INMATE MEDICAL FIXED	$ 208,107.16	$ 260,611.16	$ 281,000.00	$ 275,000.00	_____	_____
521011	INMATE MEDICAL-INCIDENTS	$ 2,754.28	$ 0.00	$ 3,000.00	$ 3,000.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 1,237.60	$ 1,544.10	$ 2,500.00	$ 1,500.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 1,410.00	$ 1,000.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 8,663.00	$ 8,066.00	$ 10,000.00	$ 10,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 25,818.97	$ 34,892.49	$ 17,000.00	$ 22,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,629.87	$ 3,089.76	$ 3,000.00	$ 3,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 586.50	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 20,569.00	$ 20,939.14	$ 23,000.00	$ 25,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,733.30	$ 1,481.32	$ 2,000.00	$ 1,800.00	_____	_____
523300	ADVERTISING	$ 96.00	$ 1,284.00	$ 500.00	$ 500.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
523500	TRAVEL - OTHER	$ 2,839.85	$ 1,857.72	$ 3,000.00	$ 3,000.00	_____	_____
523600	DUES & FEES	$ 385.00	$ 335.00	$ 300.00	$ 300.00	_____	_____
523700	EDUCATION & TRAINING	$ 900.00	$ 0.00	$ 900.00	$ 1,200.00	_____	_____
523850	CONTRACT LABOR	$ 60.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
524000	UNIFORM SERVICE	$ 182.00	$ 467.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 36,621.29	$ 40,703.45	$ 33,500.00	$ 38,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 5,264.88	$ 8,978.54	$ 7,500.00	$ 6,000.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 6,197.26	$ 7,225.87	$ 6,000.00	$ 6,000.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 23,714.02	$ 26,784.18	$ 25,000.00	$ 27,000.00	_____	_____
531230	ELECTRICITY	$ 51,704.33	$ 53,734.65	$ 54,000.00	$ 52,000.00	_____	_____
531270	GASOLINE	$ 13,624.53	$ 10,468.56	$ 10,000.00	$ 13,000.00	_____	_____
531300	FOOD	$ 194,672.59	$ 185,263.12	$ 186,000.00	$ 208,000.00	_____	_____
531600	SMALL EQUIPMENT	$ 4,144.72	$ 1,379.69	$ 800.00	$ 1,000.00	_____	_____
541200	SITE IMPROVEMENTS	$ 46,535.60	$ 442,133.88	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 400.00	$ 3.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 799.52	$ 23,268.93	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 5,375.66	$ 11,101.95	$ 0.00	$ 500.00	_____	_____
542500	EQUIPMENT	$ 71,927.68	$ 3,255.79	$ 0.00	$ 0.00	_____	_____
3320	PUBLIC SAFETY - JAIL	$ 1,744,210.09	$ 2,156,255.94	$ 1,726,100.00	$ 1,812,300.00	_____	_____
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 8,686.06	$ 0.00	$ 0.00	$ 0.00	_____	_____
582200	CAPITAL LEASE - INTEREST	$ 36.02	$ 0.00	$ 0.00	$ 0.00	_____	_____
8000	DEBT SERVICES	$ 8,722.08	$ 0.00	$ 0.00	$ 0.00	_____	_____
42	SHERIFF	$ 3,348,929.27	$ 3,996,264.11	$ 3,574,350.00	$ 3,807,000.00	_____	_____
	DP 43 COURTS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
531210	WATER/SEWAGE/GAS	$ 1,774.86	$ 1,985.36	$ 1,800.00	$ 2,200.00	_____	_____
531230	ELECTRICITY	$ 4,367.26	$ 4,725.62	$ 5,000.00	$ 5,000.00	_____	_____
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 6,142.12	$ 6,710.98	$ 6,800.00	$ 7,200.00	_____	_____
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
521200	PROFESSIONAL	$ 50,500.00	$ 51,868.00	$ 56,000.00	$ 53,300.00	_____	_____
521300	TECHNICAL	$ 259.74	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 483.75	$ 0.00	$ 0.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 108.10	$ 133.56	$ 100.00	$ 200.00	_____	_____
523300	ADVERTISING	$ 90.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523600	DUES & FEES	$ 727.16	$ 4,527.80	$ 7,000.00	$ 22,200.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
531100	SUPPLIES & MATERIALS	$ 1,592.97	$ 4,863.99	$ 5,000.00	$ 1,000.00	_____	_____
531300	FOOD	$ 30.72	$ 475.69	$ 2,000.00	$ 2,000.00	_____	_____
531600	SMALL EQUIPMENT	$ 10.28	$ 70.00	$ 100.00	$ 100.00	_____	_____
542300	FURNITURE & FIXTURES	$ 142.92	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 25,995.20	$ 0.00	$ 0.00	_____	_____
571000	INTERGOVERNMENTAL	$ 55,762.00	$ 36,020.00	$ 55,000.00	$ 57,000.00	_____	_____
2150	JUDICIAL - SUPERIOR COURT	$ 109,223.89	$ 124,437.99	$ 125,200.00	$ 135,800.00	_____	_____
	FNAT 2190 JUDICIAL - BOARD OF EQUALIZATION						
511100	REGULAR EMPLOYEE	$ 975.00	$ 1,425.00	$ 1,500.00	$ 1,500.00	_____	_____
512200	FICA MATCH	$ 60.45	$ 88.35	$ 200.00	$ 200.00	_____	_____
512300	MEDICARE MATCH	$ 14.17	$ 20.71	$ 100.00	$ 100.00	_____	_____
512700	WORKERS' COMPENSATION	$ 253.73	$ 263.59	$ 300.00	$ 300.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 52.30	$ 13.96	$ 100.00	$ 100.00	_____	_____
523300	ADVERTISING	$ 136.00	$ 60.00	$ 100.00	$ 100.00	_____	_____
523500	TRAVEL - OTHER	$ 829.85	$ 0.00	$ 2,000.00	$ 2,000.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 85.00	$ 100.00	$ 100.00	_____	_____
523700	EDUCATION & TRAINING	$ 219.00	$ 789.00	$ 1,000.00	$ 800.00	_____	_____
2190	JUDICIAL - BOARD OF EQUALIZATION	$ 2,540.50	$ 2,745.61	$ 5,400.00	$ 5,200.00	_____	_____
	FNAT 2200 JUDICIAL - DISTRICT ATTORNEY						
521200	PROFESSIONAL	$ 149,075.84	$ 149,075.84	$ 149,100.00	$ 165,000.00	_____	_____
2200	JUDICIAL - DISTRICT ATTORNEY	$ 149,075.84	$ 149,075.84	$ 149,100.00	$ 165,000.00	_____	_____
	FNAT 2300 JUDICIAL - STATE COURT						
521300	TECHNICAL	$ 1,800.00	$ 2,600.00	$ 3,000.00	$ 3,000.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,350.00	$ 1,374.79	$ 2,000.00	$ 2,100.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 480.00	$ 480.00	$ 1,000.00	$ 1,000.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
2300	JUDICIAL - STATE COURT	$ 3,630.00	$ 4,454.79	$ 6,000.00	$ 6,100.00	_____	_____
	FNAT 2310 JUDICIAL - BALIFFS						
511100	REGULAR EMPLOYEE	$ 1,020.00	$ 1,500.00	$ 2,000.00	$ 3,000.00	_____	_____
512200	FICA MATCH	$ 63.24	$ 93.00	$ 200.00	$ 700.00	_____	_____
512300	MEDICARE MATCH	$ 14.79	$ 21.75	$ 100.00	$ 200.00	_____	_____
512700	WORKERS' COMPENSATION	$ 12.18	$ 13.03	$ 100.00	$ 300.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 160.00	$ 163.08	$ 200.00	$ 200.00	_____	_____
2310	JUDICIAL - BALIFFS	$ 1,270.21	$ 1,790.86	$ 2,600.00	$ 4,400.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
	FNAT 2340 JUDICIAL - TRIAL JUDGE						
511100	REGULAR EMPLOYEE	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 49,300.00	_____	_____
512100	GROUP INSURANCE	$ 7,213.80	$ 6,660.48	$ 7,000.00	$ 8,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 360.29	$ 355.79	$ 400.00	$ 400.00	_____	_____
2340	JUDICIAL - TRIAL JUDGE	$ 52,574.09	$ 52,016.27	$ 52,400.00	$ 57,700.00	_____	_____
	FNAT 2350 JUDICIAL - SOLICITOR						
511100	REGULAR EMPLOYEE	$ 24,000.00	$ 27,000.00	$ 27,000.00	$ 33,700.00	_____	_____
512100	GROUP INSURANCE	$ 7,522.80	$ 6,955.01	$ 7,000.00	$ 8,100.00	_____	_____
512200	FICA MATCH	$ 1,438.80	$ 1,629.36	$ 2,000.00	$ 2,100.00	_____	_____
512300	MEDICARE MATCH	$ 336.48	$ 381.06	$ 500.00	$ 500.00	_____	_____
512700	WORKERS' COMPENSATION	$ 314.62	$ 326.73	$ 400.00	$ 400.00	_____	_____
521200	PROFESSIONAL	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,650.00	$ 2,698.19	$ 3,000.00	$ 3,300.00	_____	_____
2350	JUDICIAL - SOLICITOR	$ 45,862.70	$ 48,590.35	$ 49,500.00	$ 57,700.00	_____	_____
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
521200	PROFESSIONAL	$ 27,409.00	$ 27,409.00	$ 27,500.00	$ 27,100.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 25.00	$ 0.00	$ 0.00	_____	_____
2600	JUDICIAL - JUVENILLE COURT	$ 27,409.00	$ 27,434.00	$ 27,500.00	$ 27,100.00	_____	_____
	FNAT 2700 JUDICIAL - GRAND JURY						
523600	DUES & FEES	$ 1,575.00	$ 3,260.36	$ 2,800.00	$ 2,800.00	_____	_____
531300	FOOD	$ 59.44	$ 149.76	$ 200.00	$ 200.00	_____	_____
2700	JUDICIAL - GRAND JURY	$ 1,634.44	$ 3,410.12	$ 3,000.00	$ 3,000.00	_____	_____
	FNAT 2800 JUDICIAL - PUBLIC DEFENDER STATE						
521200	PROFESSIONAL	$ 1,027.09	$ 283.50	$ 1,200.00	$ 12,000.00	_____	_____
2800	JUDICIAL - PUBLIC DEFENDER STATE	$ 1,027.09	$ 283.50	$ 1,200.00	$ 12,000.00	_____	_____
	FNAT 2810 JUDICIAL - PUBLIC DEFENDER SUPERIOR						
521200	PROFESSIONAL	$ 78,784.68	$ 78,784.68	$ 95,000.00	$ 88,800.00	_____	_____
2810	JUDICIAL - PUBLIC DEFENDER SUPERIOR	$ 78,784.68	$ 78,784.68	$ 95,000.00	$ 88,800.00	_____	_____
43	COURTS	$ 479,174.56	$ 499,734.99	$ 523,700.00	$ 570,000.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
	FNAT 1550 GENERAL ADMIN - TAX ASSESSOR						
511100	REGULAR EMPLOYEE	$ 213,677.70	$ 230,201.23	$ 235,000.00	$ 241,400.00	_____	_____
512100	GROUP INSURANCE	$ 45,591.30	$ 40,748.04	$ 44,800.00	$ 45,100.00	_____	_____
512200	FICA MATCH	$ 12,734.48	$ 13,648.43	$ 14,800.00	$ 15,000.00	_____	_____
512300	MEDICARE MATCH	$ 2,978.71	$ 3,192.56	$ 3,500.00	$ 3,500.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 10,654.98	$ 10,974.38	$ 13,500.00	$ 12,000.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 458.00-	$ 341.00-	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 3,188.80	$ 3,306.38	$ 3,700.00	$ 3,600.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 24.70	$ 60.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 25,934.00	$ 24,600.00	$ 29,500.00	$ 29,500.00	_____	_____
521300	TECHNICAL	$ 49,988.62	$ 51,681.61	$ 46,700.00	$ 46,700.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 184.80	$ 459.50	$ 700.00	$ 700.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,999.66	$ 3,596.39	$ 4,500.00	$ 4,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 104.00	$ 475.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 9,210.00	$ 9,375.47	$ 10,000.00	$ 11,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,662.73	$ 1,758.94	$ 1,800.00	$ 1,800.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 1,104.03	$ 1,032.55	$ 1,500.00	$ 1,500.00	_____	_____
523300	ADVERTISING	$ 68.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523400	PRINTING & BINDING	$ 8,217.09	$ 8,733.54	$ 9,900.00	$ 10,500.00	_____	_____
523500	TRAVEL - OTHER	$ 5,082.91	$ 1,142.32	$ 12,000.00	$ 16,300.00	_____	_____
523600	DUES & FEES	$ 2,770.00	$ 2,865.00	$ 3,000.00	$ 3,600.00	_____	_____
523700	EDUCATION & TRAINING	$ 1,525.00	$ 2,975.00	$ 3,500.00	$ 4,400.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 1,376.73	$ 1,136.55	$ 2,800.00	$ 2,800.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 60.48	$ 0.00	$ 0.00	$ 0.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 715.20	$ 1,295.19	$ 900.00	$ 900.00	_____	_____
531230	ELECTRICITY	$ 4,479.22	$ 4,413.46	$ 4,000.00	$ 4,200.00	_____	_____
531270	GASOLINE	$ 912.30	$ 881.84	$ 1,000.00	$ 1,200.00	_____	_____
531400	BOOKS & PERIODICALS	$ 2,006.25	$ 1,100.70	$ 1,600.00	$ 1,600.00	_____	_____
531600	SMALL EQUIPMENT	$ 306.03	$ 250.18	$ 600.00	$ 600.00	_____	_____
542300	FURNITURE & FIXTURES	$ 1,401.19	$ 2,408.99	$ 1,200.00	$ 1,200.00	_____	_____
542400	COMPUTERS	$ 4,326.35	$ 2,899.56	$ 2,900.00	$ 2,000.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1550	GENERAL ADMIN - TAX ASSESSOR	$ 413,827.26	$ 424,871.81	$ 453,400.00	$ 465,100.00	_____	_____
45	TAX ASSESSOR	$ 413,827.26	$ 424,871.81	$ 453,400.00	$ 465,100.00	_____	_____
	DP 46 CLERK OF COURT						
	FNAT 2180 JUDICIAL - CLERK OF SUPERIOR COURT						
511100	REGULAR EMPLOYEE	$ 178,192.99	$ 183,994.22	$ 193,700.00	$ 202,500.00	_____	_____
511200	TEMPORARY EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 16,300.00	_____	_____
512100	GROUP INSURANCE	$ 22,167.04	$ 25,026.66	$ 25,000.00	$ 30,200.00	_____	_____
512200	FICA MATCH	$ 10,889.90	$ 11,217.09	$ 12,100.00	$ 12,700.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
512300	MEDICARE MATCH	$ 2,546.93	$ 2,623.18	$ 2,900.00	$ 3,000.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 4,320.14	$ 4,365.52	$ 6,900.00	$ 5,700.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 326.00-	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 1,353.86	$ 1,403.13	$ 1,500.00	$ 1,500.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 360.00	$ 0.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 300.00	$ 0.00	$ 300.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 154.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,694.52	$ 3,516.95	$ 4,300.00	$ 4,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 715.77	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 5,670.00	$ 5,771.95	$ 6,000.00	$ 6,500.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,884.00	$ 1,885.20	$ 2,000.00	$ 2,000.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 3,436.94	$ 4,316.96	$ 5,000.00	$ 5,300.00	_____	_____
523410	SCANNING & INDEXING	$ 33,520.50	$ 88,248.00	$ 34,500.00	$ 33,500.00	_____	_____
523500	TRAVEL - OTHER	$ 628.86	$ 1,166.71	$ 2,200.00	$ 2,500.00	_____	_____
523600	DUES & FEES	$ 400.00	$ 400.00	$ 400.00	$ 400.00	_____	_____
523700	EDUCATION & TRAINING	$ 300.00	$ 500.00	$ 500.00	$ 500.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 2,157.14	$ 3,328.19	$ 3,200.00	$ 2,500.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 471.25	$ 527.09	$ 600.00	$ 700.00	_____	_____
531230	ELECTRICITY	$ 1,457.28	$ 1,433.96	$ 1,800.00	$ 1,800.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 200.00	$ 200.00	_____	_____
531400	BOOKS & PERIODICALS	$ 29.16	$ 35.33	$ 100.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 600.88	$ 36.00	$ 350.00	$ 400.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 99.99	$ 132.66	$ 100.00	$ 100.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 1,900.00	_____	_____
2180	JUDICIAL - CLERK OF SUPERIOR COURT	$ 274,275.38	$ 340,678.57	$ 303,650.00	$ 334,200.00	_____	_____
46	CLERK OF COURT	$ 274,275.38	$ 340,678.57	$ 303,650.00	$ 334,200.00	_____	_____
	DP 47 TAX COMMISSIONER						
	FNAT 1545 GENERAL ADMIN - TAX COMMISSIONER						
511100	REGULAR EMPLOYEE	$ 177,411.37	$ 187,701.32	$ 194,000.00	$ 200,000.00	_____	_____
512100	GROUP INSURANCE	$ 38,083.00	$ 35,601.94	$ 37,400.00	$ 38,000.00	_____	_____
512200	FICA MATCH	$ 10,608.67	$ 11,247.23	$ 11,900.00	$ 12,400.00	_____	_____
512300	MEDICARE MATCH	$ 2,481.09	$ 2,630.47	$ 2,800.00	$ 3,000.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 9,450.56	$ 10,001.01	$ 10,000.00	$ 12,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 1,180.32	$ 1,223.73	$ 1,400.00	$ 1,400.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 1,600.00	$ 1,300.00	$ 1,300.00	_____	_____
521300	TECHNICAL	$ 7,500.00	$ 17,370.00	$ 18,000.00	$ 18,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 673.75	$ 800.00	$ 800.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,442.35	$ 793.23	$ 1,500.00	$ 1,600.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 4,274.00	$ 4,350.71	$ 4,600.00	$ 4,800.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,302.24	$ 1,302.82	$ 1,400.00	$ 1,200.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 11,410.35	$ 12,287.40	$ 15,000.00	$ 15,000.00	_____	_____
523300	ADVERTISING	$ 6,559.58	$ 6,634.88	$ 8,000.00	$ 8,000.00	_____	_____
523400	PRINTING & BINDING	$ 6,675.21	$ 6,213.39	$ 9,000.00	$ 9,000.00	_____	_____
523500	TRAVEL - OTHER	$ 1,123.35	$ 493.35-	$ 3,500.00	$ 3,500.00	_____	_____
523600	DUES & FEES	$ 400.00	$ 450.00	$ 500.00	$ 500.00	_____	_____
523601	FIFA RECORDING FEES	$ 14,500.00	$ 530.00	$ 12,000.00	$ 12,000.00	_____	_____
523700	EDUCATION & TRAINING	$ 550.00	$ 594.00	$ 2,000.00	$ 2,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 4,568.55	$ 4,454.70	$ 5,000.00	$ 5,000.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 715.21	$ 1,295.20	$ 900.00	$ 900.00	_____	_____
531230	ELECTRICITY	$ 4,677.82	$ 4,533.07	$ 4,000.00	$ 4,200.00	_____	_____
531270	GASOLINE	$ 14.45	$ 0.00	$ 100.00	$ 100.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 300.00	$ 300.00	_____	_____
531400	BOOKS & PERIODICALS	$ 19.84	$ 18.61	$ 100.00	$ 100.00	_____	_____
531600	SMALL EQUIPMENT	$ 1,100.35	$ 487.83	$ 600.00	$ 600.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 1,000.00	$ 1,500.00	_____	_____
542400	COMPUTERS	$ 6,540.04	$ 1,889.57	$ 2,400.00	$ 2,500.00	_____	_____
542500	EQUIPMENT	$ 89.99	$ 86.29	$ 0.00	$ 500.00	_____	_____
1545	GENERAL ADMIN - TAX COMMISSIONER	$ 312,678.34	$ 313,477.80	$ 349,500.00	$ 360,200.00	_____	_____
47	TAX COMMISSIONER	$ 312,678.34	$ 313,477.80	$ 349,500.00	$ 360,200.00	_____	_____
	DP 48 PWC						
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN						
511100	REGULAR EMPLOYEE	$ 161,038.65	$ 170,341.87	$ 175,500.00	$ 188,000.00	_____	_____
512100	GROUP INSURANCE	$ 16,179.34	$ 15,593.49	$ 18,000.00	$ 25,000.00	_____	_____
512200	FICA MATCH	$ 9,693.42	$ 10,244.32	$ 12,000.00	$ 11,500.00	_____	_____
512300	MEDICARE MATCH	$ 2,267.20	$ 2,395.86	$ 2,500.00	$ 2,700.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 8,196.32	$ 8,001.45	$ 9,500.00	$ 11,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 4,585.28	$ 4,754.61	$ 5,500.00	$ 5,500.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 200.00	$ 100.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 300.00	$ 200.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 2,316.24	$ 2,324.69	$ 1,100.00	$ 2,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 29.99	$ 0.00	$ 100.00	$ 100.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 3,316.00	$ 3,375.21	$ 3,500.00	$ 3,700.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,317.12	$ 2,276.96	$ 2,200.00	$ 2,400.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 200.00	$ 200.00	_____	_____
523500	TRAVEL - OTHER	$ 39.58	$ 0.00	$ 200.00	$ 200.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 101.13	$ 274.21	$ 300.00	$ 300.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 209.80	$ 80.70	$ 300.00	$ 500.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 99.99	$ 100.00	$ 300.00	$ 300.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
531210	WATER/SEWAGE/GAS	$ 2,031.26	$ 2,174.45	$ 2,000.00	$ 2,200.00	_____	_____
531230	ELECTRICITY	$ 2,000.54	$ 1,945.47	$ 2,200.00	$ 2,300.00	_____	_____
531270	GASOLINE	$ 1,982.27	$ 2,472.14	$ 2,200.00	$ 3,500.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 200.00	$ 300.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 7.22	$ 150.00	$ 200.00	_____	_____
531700	OTHER SUPPLIES	$ 0.00	$ 78.00	$ 100.00	$ 300.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 136.80	$ 131.46	$ 0.00	$ 0.00	_____	_____
3410	PUBLIC SAFETY - CORRECT ADMIN	$ 216,540.93	$ 226,572.11	$ 238,550.00	$ 262,500.00	_____	_____
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 976,111.15	$ 1,053,341.34	$ 1,110,000.00	$ 1,060,000.00	_____	_____
511300	OVERTIME	$ 5,599.94	$ 8,735.29	$ 10,000.00	$ 16,000.00	_____	_____
512100	GROUP INSURANCE	$ 183,670.96	$ 170,400.98	$ 210,000.00	$ 200,000.00	_____	_____
512200	FICA MATCH	$ 58,692.91	$ 64,064.17	$ 69,000.00	$ 66,700.00	_____	_____
512300	MEDICARE MATCH	$ 13,726.54	$ 14,983.13	$ 17,000.00	$ 15,700.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 36,606.92	$ 37,846.99	$ 50,000.00	$ 40,000.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 4,015.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 25,029.26	$ 26,948.64	$ 29,000.00	$ 28,000.00	_____	_____
521010	INMATE MEDICAL FIXED	$ 160,617.94	$ 164,032.08	$ 153,000.00	$ 190,000.00	_____	_____
521011	INMATE MEDICAL-INCIDENTS	$ 641.55	$ 150,646.71	$ 8,000.00	$ 10,000.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 756.60	$ 614.20	$ 1,800.00	$ 1,200.00	_____	_____
521200	PROFESSIONAL	$ 525.00	$ 780.00	$ 1,500.00	$ 1,000.00	_____	_____
521300	TECHNICAL	$ 175.00	$ 97.00	$ 1,300.00	$ 800.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 14,509.29	$ 21,813.15	$ 15,000.00	$ 20,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,848.26	$ 3,052.62	$ 3,000.00	$ 3,500.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 556.15	$ 0.00	$ 1,200.00	$ 600.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 33,541.00	$ 34,144.46	$ 36,500.00	$ 40,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 3,007.78	$ 3,572.27	$ 2,800.00	$ 3,600.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 379.23	$ 368.85	$ 300.00	$ 300.00	_____	_____
523300	ADVERTISING	$ 144.00	$ 192.00	$ 200.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 30.54	$ 0.00	$ 400.00	$ 400.00	_____	_____
523600	DUES & FEES	$ 61.85	$ 0.00	$ 100.00	$ 400.00	_____	_____
523700	EDUCATION & TRAINING	$ 3,730.00	$ 0.00	$ 1,500.00	$ 2,000.00	_____	_____
524000	UNIFORM SERVICE	$ 0.00	$ 209.00	$ 150.00	$ 200.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 57,417.31	$ 59,897.36	$ 50,000.00	$ 62,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 7,310.53	$ 6,477.85	$ 5,500.00	$ 7,000.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 4,808.82	$ 5,081.19	$ 6,000.00	$ 6,000.00	_____	_____
531110	INMATE MEDICAL SUPPLIES	$ 645.00	$ 489.00	$ 800.00	$ 600.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 52,035.08	$ 55,642.89	$ 55,000.00	$ 60,000.00	_____	_____
531230	ELECTRICITY	$ 70,111.70	$ 59,749.75	$ 55,000.00	$ 60,000.00	_____	_____
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
531270	GASOLINE	$ 14,891.74	$ 18,281.43	$ 17,000.00	$ 20,000.00	_____	_____
531300	FOOD	$ 265,044.16	$ 257,078.86	$ 256,000.00	$ 300,000.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 150.00	$ 200.00	_____	_____
531600	SMALL EQUIPMENT	$ 3,206.11	$ 7,126.01	$ 3,000.00	$ 3,000.00	_____	_____
531700	OTHER SUPPLIES	$ 306.70	$ 78.00	$ 1,000.00	$ 1,000.00	_____	_____
541200	SITE IMPROVEMENTS	$ 7,448.00	$ 2,296.20	$ 4,000.00	$ 8,000.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	_____	_____
542200	VEHICLES - PURCHASE	$ 6,000.00	$ 18.00	$ 0.00	$ 4,000.00	_____	_____
542300	FURNITURE & FIXTURES	$ 13,178.82	$ 12,312.38	$ 2,500.00	$ 1,200.00	_____	_____
542400	COMPUTERS	$ 944.88	$ 1,736.48	$ 0.00	$ 1,200.00	_____	_____
542500	EQUIPMENT	$ 11,528.38	$ 9,161.92	$ 0.00	$ 1,000.00	_____	_____
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 2,035,839.10	$ 2,255,285.20	$ 2,177,700.00	$ 2,238,700.00	_____	_____
48	PWC	$ 2,252,380.03	$ 2,481,857.31	$ 2,416,250.00	$ 2,501,200.00	_____	_____
	DP 49 OLD LANDFILL						
	FNAT 4560 PUBLIC WORKS - SOLID WASTE CLOSURE/POST						
521200	PROFESSIONAL	$ 24,537.60	$ 55,918.18	$ 67,800.00	$ 30,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,617.00	$ 1,647.58	$ 1,700.00	$ 1,800.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 29.79	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 1.85	$ 95.82	$ 500.00	$ 0.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 322.68	$ 500.00	$ 0.00	_____	_____
531230	ELECTRICITY	$ 15,769.50	$ 7,331.04	$ 16,000.00	$ 1,000.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 100.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 50,000.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4560	PUBLIC WORKS - SOLID WASTE CLOSURE/POST	$ 41,955.74	$ 65,315.30	$ 137,600.00	$ 32,800.00	_____	_____
49	OLD LANDFILL	$ 41,955.74	$ 65,315.30	$ 137,600.00	$ 32,800.00	_____	_____
	DP 50 CORONER						
	FNAT 3700 PUBLIC SAFETY - CORONER						
511100	REGULAR EMPLOYEE	$ 5,586.06	$ 6,580.26	$ 8,300.00	$ 12,100.00	_____	_____
512100	GROUP INSURANCE	$ 7,522.80	$ 5,308.34	$ 7,600.00	$ 800.00	_____	_____
512200	FICA MATCH	$ 297.12	$ 374.49	$ 600.00	$ 800.00	_____	_____
512300	MEDICARE MATCH	$ 69.48	$ 87.60	$ 200.00	$ 200.00	_____	_____
512700	WORKERS' COMPENSATION	$ 28.42	$ 29.06	$ 100.00	$ 100.00	_____	_____
521200	PROFESSIONAL	$ 16,965.00	$ 19,267.00	$ 16,000.00	$ 12,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 610.36	$ 0.00	$ 500.00	$ 1,000.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 824.00	$ 840.10	$ 1,000.00	$ 1,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,249.76	$ 1,310.03	$ 1,200.00	$ 1,200.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 92.00	$ 92.00	$ 100.00	$ 100.00	_____	_____
523500	TRAVEL - OTHER	$ 1,440.33	$ 1,182.65	$ 1,800.00	$ 1,800.00	_____	_____
523600	DUES & FEES	$ 150.00	$ 150.00	$ 200.00	$ 200.00	_____	_____
523700	EDUCATION & TRAINING	$ 720.00	$ 720.00	$ 1,000.00	$ 1,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 297.02	$ 1,518.84	$ 1,800.00	$ 1,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 200.00	_____	_____
531270	GASOLINE	$ 745.89	$ 681.85	$ 800.00	$ 1,000.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 1,500.00	$ 0.00	_____	_____
3700	PUBLIC SAFETY - CORONER	$ 36,598.24	$ 38,142.22	$ 42,700.00	$ 34,500.00	_____	_____
50	CORONER	$ 36,598.24	$ 38,142.22	$ 42,700.00	$ 34,500.00	_____	_____
	DP 51 HEALTH DEPT						
	FNAT 5100 HEALTH & WELFARE - HEALTH						
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 425.00	$ 418.30	$ 800.00	$ 900.00	_____	_____
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
571020	HEALTH DEPT	$ 141,000.00	$ 141,000.00	$ 141,000.00	$ 141,000.00	_____	_____
5100	HEALTH & WELFARE - HEALTH	$ 141,425.00	$ 141,418.30	$ 141,800.00	$ 142,000.00	_____	_____
51	HEALTH DEPT	$ 141,425.00	$ 141,418.30	$ 141,800.00	$ 142,000.00	_____	_____
	DP 52 COUNTY AGENT						
	FNAT 5552 COMMUNITY SERVICES - COUNTY AGENT						
511100	REGULAR EMPLOYEE	$ 36,796.92	$ 37,385.76	$ 42,500.00	$ 45,000.00	_____	_____
512200	FICA MATCH	$ 2,281.32	$ 2,317.92	$ 2,800.00	$ 3,000.00	_____	_____
512300	MEDICARE MATCH	$ 533.52	$ 542.04	$ 700.00	$ 700.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 7,778.88	$ 7,125.60	$ 7,500.00	$ 7,700.00	_____	_____
521200	PROFESSIONAL	$ 500.00	$ 405.00	$ 0.00	$ 500.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 42.39	$ 193.33	$ 0.00	$ 1,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,063.21	$ 925.44	$ 1,200.00	$ 1,000.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,833.00	$ 1,865.01	$ 2,100.00	$ 2,300.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,722.24	$ 1,722.82	$ 1,800.00	$ 1,900.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 873.18	$ 881.78	$ 800.00	$ 800.00	_____	_____
523500	TRAVEL - OTHER	$ 2,981.33	$ 1,118.43	$ 2,300.00	$ 2,500.00	_____	_____
523600	DUES & FEES	$ 130.00	$ 130.00	$ 200.00	$ 300.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 200.00	$ 200.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 965.63	$ 1,462.01	$ 1,500.00	$ 1,300.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 963.69	$ 1,526.73	$ 1,100.00	$ 1,200.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
531230	ELECTRICITY	$ 2,224.68	$ 2,751.12	$ 2,700.00	$ 2,700.00	_____	_____
531270	GASOLINE	$ 1,407.30	$ 2,291.11	$ 1,600.00	$ 3,000.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 100.00	$ 100.00	_____	_____
531600	SMALL EQUIPMENT	$ 59.15	$ 59.99	$ 200.00	$ 200.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 200.00	$ 200.00	_____	_____
542400	COMPUTERS	$ 775.00	$ 1,000.00	$ 1,200.00	$ 1,200.00	_____	_____
542500	EQUIPMENT	$ 139.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
5552	COMMUNITY SERVICES - COUNTY AGENT	$ 63,070.44	$ 63,704.09	$ 70,700.00	$ 76,900.00	_____	_____
52	COUNTY AGENT	$ 63,070.44	$ 63,704.09	$ 70,700.00	$ 76,900.00	_____	_____
	DP 53 RECREATION DEPT						
	FNAT 6121 CULTURE/RECREATION - REC SUPERVISION						
511100	REGULAR EMPLOYEE	$ 44,875.83	$ 47,450.73	$ 48,900.00	$ 49,000.00	_____	_____
512100	GROUP INSURANCE	$ 7,716.31	$ 7,276.21	$ 7,500.00	$ 7,600.00	_____	_____
512200	FICA MATCH	$ 2,677.20	$ 2,837.65	$ 3,000.00	$ 3,100.00	_____	_____
512300	MEDICARE MATCH	$ 626.07	$ 663.55	$ 700.00	$ 800.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 1,795.02	$ 1,897.81	$ 2,000.00	$ 3,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 1,334.59	$ 1,384.09	$ 1,500.00	$ 1,400.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,658.00	$ 1,688.10	$ 1,900.00	$ 2,100.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 292.93	$ 281.69	$ 300.00	$ 400.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 100.00	$ 0.00	_____	_____
6121	CULTURE/RECREATION - REC SUPERVISION	$ 60,975.95	$ 63,479.83	$ 65,900.00	$ 67,400.00	_____	_____
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
511100	REGULAR EMPLOYEE	$ 28,621.53	$ 32,523.58	$ 31,000.00	$ 34,000.00	_____	_____
511200	TEMPORARY EMPLOYEE	$ 4,521.80	$ 153.12	$ 5,000.00	$ 6,000.00	_____	_____
511300	OVERTIME	$ 149.94	$ 0.00	$ 200.00	$ 300.00	_____	_____
512100	GROUP INSURANCE	$ 477.12	$ 678.67	$ 1,000.00	$ 7,500.00	_____	_____
512200	FICA MATCH	$ 1,976.88	$ 1,926.93	$ 2,600.00	$ 2,100.00	_____	_____
512300	MEDICARE MATCH	$ 462.42	$ 450.66	$ 600.00	$ 500.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 1,710.80	$ 1,951.50	$ 1,900.00	$ 2,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 1,360.97	$ 1,329.97	$ 1,500.00	$ 1,500.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 102.70	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 60.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 115.83	$ 0.00	$ 200.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 8,239.99	$ 6,084.78	$ 7,000.00	$ 10,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,865.43	$ 845.96	$ 2,000.00	$ 2,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 100.00	$ 100.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 438.00	$ 445.74	$ 500.00	$ 600.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,182.24	$ 1,182.82	$ 1,200.00	$ 1,200.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 92.00	$ 92.00	$ 150.00	$ 200.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 400.00	$ 200.00	_____	_____
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
523500	TRAVEL - OTHER	$ 187.86	$ 0.00	$ 2,500.00	$ 1,200.00	_____	_____
523600	DUES & FEES	$ 1,380.00	$ 618.00	$ 1,800.00	$ 1,800.00	_____	_____
523700	EDUCATION & TRAINING	$ 150.00	$ 0.00	$ 500.00	$ 500.00	_____	_____
523800	LICENSES	$ 435.00	$ 0.00	$ 200.00	$ 200.00	_____	_____
523850	CONTRACT LABOR	$ 4,517.88	$ 540.00	$ 3,500.00	$ 3,200.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 13,999.41	$ 4,915.66	$ 16,000.00	$ 16,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 1,408.88	$ 1,454.46	$ 1,000.00	$ 1,000.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 2,291.04	$ 2,854.23	$ 2,800.00	$ 3,300.00	_____	_____
531230	ELECTRICITY	$ 14,041.23	$ 10,288.18	$ 16,000.00	$ 15,000.00	_____	_____
531270	GASOLINE	$ 3,145.82	$ 2,090.32	$ 3,000.00	$ 3,500.00	_____	_____
531300	FOOD	$ 3,343.39	$ 693.13	$ 5,500.00	$ 4,000.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 200.00	_____	_____
531600	SMALL EQUIPMENT	$ 2,769.30	$ 1,623.19	$ 3,000.00	$ 3,000.00	_____	_____
531700	OTHER SUPPLIES	$ 664.00	$ 294.80	$ 1,000.00	$ 1,000.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	_____	_____
541209	SITE IMPROVEMENT-TENNIS COURT	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 100.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 1,082.13	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 1,339.96	$ 699.99	$ 5,000.00	$ 5,000.00	_____	_____
571000	INTERGOVERNMENTAL	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	_____	_____
6122	CULTURE/RECREATION - REC CENTERS	$ 126,051.42	$ 99,819.82	$ 142,250.00	$ 192,200.00	_____	_____
53	RECREATION DEPT	$ 187,027.37	$ 163,299.65	$ 208,150.00	$ 259,600.00	_____	_____
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
511100	REGULAR EMPLOYEE	$ 30,939.55	$ 32,688.19	$ 33,700.00	$ 33,800.00	_____	_____
512100	GROUP INSURANCE	$ 3,898.77	$ 3,697.23	$ 3,800.00	$ 3,900.00	_____	_____
512200	FICA MATCH	$ 1,867.73	$ 1,976.48	$ 2,100.00	$ 2,100.00	_____	_____
512300	MEDICARE MATCH	$ 436.96	$ 462.22	$ 500.00	$ 500.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 1,546.83	$ 1,634.43	$ 2,000.00	$ 2,100.00	_____	_____
512700	WORKERS' COMPENSATION	$ 335.93	$ 347.78	$ 400.00	$ 400.00	_____	_____
521200	PROFESSIONAL	$ 21,000.00	$ 540.00	$ 500.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 3,144.00	$ 3,240.00	$ 3,000.00	$ 3,500.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 553.09	$ 730.58	$ 1,000.00	$ 1,100.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 472.48	$ 358.11	$ 500.00	$ 500.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,453.00	$ 1,482.52	$ 1,800.00	$ 1,800.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 16,424.27	$ 17,421.99	$ 22,000.00	$ 22,500.00	_____	_____
523310	PUBLIC RELATIONS	$ 0.00	$ 130.77	$ 500.00	$ 200.00	_____	_____
523500	TRAVEL - OTHER	$ 1,809.87	$ 0.00	$ 3,000.00	$ 3,000.00	_____	_____
523600	DUES & FEES	$ 75.00	$ 172.50	$ 250.00	$ 200.00	_____	_____
523700	EDUCATION & TRAINING	$ 230.00	$ 0.00	$ 1,000.00	$ 500.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 1,110.44	$ 3,375.85	$ 3,000.00	$ 1,800.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 106.04	$ 231.29	$ 500.00	$ 500.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 257.01	$ 857.13	$ 1,000.00	$ 500.00	_____	_____
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 672.05	$ 1,118.53	$ 1,400.00	$ 1,200.00	_____	_____
531300	FOOD	$ 94.48	$ 0.00	$ 300.00	$ 100.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 53.88	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 1,618.30	$ 1,203.52	$ 1,500.00	$ 1,000.00	_____	_____
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 2,000.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 9,950.30	$ 93.96	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 102.70	$ 1,085.88	$ 0.00	$ 2,000.00	_____	_____
542400	COMPUTERS	$ 970.92	$ 862.24	$ 0.00	$ 2,000.00	_____	_____
542500	EQUIPMENT	$ 1,489.92	$ 4,896.50	$ 0.00	$ 2,000.00	_____	_____
3920	PUBLIC SAFETY - EMERGENCY MANAGEMENT	$ 100,559.64	$ 78,661.58	$ 85,750.00	$ 87,200.00	_____	_____
54	EMERGENCY MANAGEMENT	$ 100,559.64	$ 78,661.58	$ 85,750.00	$ 87,200.00	_____	_____
	DP 56 DOT 5311 VANS						
	FNAT 5540 COMMUNITY SERVICES - TRANSIT						
511100	REGULAR EMPLOYEE	$ 234,612.50	$ 246,315.79	$ 250,000.00	$ 252,300.00	_____	_____
511300	OVERTIME	$ 663.67	$ 0.00	$ 0.00	$ 0.00	_____	_____
512100	GROUP INSURANCE	$ 30,683.73	$ 25,143.13	$ 25,000.00	$ 25,000.00	_____	_____
512200	FICA MATCH	$ 14,259.87	$ 14,978.88	$ 15,700.00	$ 15,700.00	_____	_____
512300	MEDICARE MATCH	$ 3,334.88	$ 3,503.08	$ 3,900.00	$ 3,700.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 7,780.35	$ 8,328.58	$ 8,000.00	$ 9,200.00	_____	_____
512700	WORKERS' COMPENSATION	$ 8,725.03	$ 9,047.18	$ 10,000.00	$ 9,700.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 268.22	$ 24.70	$ 300.00	$ 100.00	_____	_____
521200	PROFESSIONAL	$ 2,963.64	$ 1,429.50	$ 3,000.00	$ 1,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 22,762.01	$ 9,431.56	$ 9,000.00	$ 15,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,253.29	$ 976.41	$ 1,300.00	$ 1,300.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 100.00	$ 100.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 10,454.00	$ 10,642.53	$ 11,500.00	$ 13,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 4,695.58	$ 4,741.07	$ 5,000.00	$ 5,000.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 10.10	$ 0.00	$ 100.00	$ 100.00	_____	_____
523300	ADVERTISING	$ 240.00	$ 288.00	$ 400.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 308.14	$ 183.70	$ 500.00	$ 500.00	_____	_____
523600	DUES & FEES	$ 49.25	$ 0.00	$ 0.00	$ 100.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
523700	EDUCATION & TRAINING	$ 330.00	$ 1,000.00	$ 1,000.00	$ 800.00	_____	_____
523850	CONTRACT LABOR	$ 199.75	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 1,432.40	$ 1,816.78	$ 2,000.00	$ 1,600.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 5,534.51	$ 8,023.10	$ 1,000.00	$ 2,000.00	_____	_____
531270	GASOLINE	$ 48,482.30	$ 48,741.52	$ 55,000.00	$ 72,000.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 300.00	_____	_____
531600	SMALL EQUIPMENT	$ 329.65	$ 25.00	$ 100.00	$ 100.00	_____	_____
542200	VEHICLES - PURCHASE	$ 246.00	$ 5,524.55	$ 17,900.00	$ 26,000.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 69.88	$ 100.00	$ 500.00	_____	_____
542400	COMPUTERS	$ 148.52	$ 0.00	$ 5,400.00	$ 6,900.00	_____	_____
5540	COMMUNITY SERVICES - TRANSIT	$ 399,767.39	$ 400,234.94	$ 426,300.00	$ 462,000.00	_____	_____
56	DOT 5311 VANS	$ 399,767.39	$ 400,234.94	$ 426,300.00	$ 462,000.00	_____	_____
	DP 57 SENIOR CITIZENS						
	FNAT 5520 COMMUNITY SERVICES - SENIOR CITIZENS						
511100	REGULAR EMPLOYEE	$ 42,788.52	$ 43,468.79	$ 59,000.00	$ 65,400.00	_____	_____
512100	GROUP INSURANCE	$ 7,658.71	$ 7,216.70	$ 7,500.00	$ 7,500.00	_____	_____
512200	FICA MATCH	$ 2,585.42	$ 2,618.29	$ 3,900.00	$ 4,000.00	_____	_____
512300	MEDICARE MATCH	$ 604.60	$ 612.34	$ 1,100.00	$ 1,000.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 1,976.00	$ 2,088.04	$ 2,100.00	$ 2,100.00	_____	_____
512700	WORKERS' COMPENSATION	$ 1,157.99	$ 1,169.87	$ 1,600.00	$ 1,600.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 200.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 195.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 110.58	$ 209.96	$ 300.00	$ 200.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,209.86	$ 925.64	$ 1,300.00	$ 1,200.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,844.00	$ 1,877.86	$ 1,900.00	$ 2,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,182.24	$ 1,182.82	$ 1,300.00	$ 1,400.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 12.75	$ 16.06	$ 100.00	$ 100.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 240.00	$ 100.00	$ 500.00	_____	_____
523500	TRAVEL - OTHER	$ 356.00	$ 134.42	$ 500.00	$ 500.00	_____	_____
523600	DUES & FEES	$ 41.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 160.00	$ 75.00	$ 800.00	$ 800.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 2,480.57	$ 1,288.26	$ 3,500.00	$ 3,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 60.53	$ 0.00	$ 0.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 2,305.03	$ 2,294.01	$ 2,200.00	$ 2,700.00	_____	_____
531230	ELECTRICITY	$ 4,592.85	$ 4,033.55	$ 6,000.00	$ 5,500.00	_____	_____
531270	GASOLINE	$ 314.72	$ 0.00	$ 500.00	$ 500.00	_____	_____
531300	FOOD	$ 97,850.46	$ 93,529.12	$ 90,000.00	$ 90,000.00	_____	_____
531400	BOOKS & PERIODICALS	$ 217.00	$ 227.40	$ 300.00	$ 400.00	_____	_____
531600	SMALL EQUIPMENT	$ 38.00	$ 179.87	$ 300.00	$ 300.00	_____	_____
542300	FURNITURE & FIXTURES	$ 1,421.84	$ 559.99	$ 500.00	$ 4,000.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
542400	COMPUTERS	$ 308.52	$ 0.00	$ 5,000.00	$ 1,800.00	_____	_____
542500	EQUIPMENT	$ 662.83	$ 0.00	$ 500.00	$ 0.00	_____	_____
5520	COMMUNITY SERVICES - SENIOR CITIZENS	$ 171,879.49	$ 164,203.52	$ 190,300.00	$ 196,700.00	_____	_____
57	SENIOR CITIZENS	$ 171,879.49	$ 164,203.52	$ 190,300.00	$ 196,700.00	_____	_____
	DP 58 ROADS						
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 56,938.86	$ 60,016.65	$ 63,500.00	$ 66,800.00	_____	_____
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
512100	GROUP INSURANCE	$ 13,632.64	$ 13,942.36	$ 14,900.00	$ 15,000.00	_____	_____
512200	FICA MATCH	$ 3,446.95	$ 3,581.66	$ 3,900.00	$ 4,200.00	_____	_____
512300	MEDICARE MATCH	$ 806.12	$ 837.64	$ 900.00	$ 1,000.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 2,365.19	$ 2,624.40	$ 3,700.00	$ 2,400.00	_____	_____
512700	WORKERS' COMPENSATION	$ 1,413.74	$ 1,413.02	$ 1,600.00	$ 1,600.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 49.40	$ 0.00	$ 100.00	$ 100.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 500.00	$ 500.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,967.00	$ 2,002.39	$ 2,200.00	$ 2,300.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 294.27	$ 281.69	$ 400.00	$ 300.00	_____	_____
524000	UNIFORM SERVICE	$ 0.00	$ 26.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 500.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 500.00	$ 300.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 0.00	$ 300.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 24.99	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 99.99	$ 0.00	$ 0.00	$ 0.00	_____	_____
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 81,039.15	$ 84,725.81	$ 92,500.00	$ 95,100.00	_____	_____
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
511100	REGULAR EMPLOYEE	$ 73,343.42	$ 44,589.87	$ 85,900.00	$ 132,600.00	_____	_____
511300	OVERTIME	$ 1,796.06	$ 1,011.58	$ 0.00	$ 2,000.00	_____	_____
512100	GROUP INSURANCE	$ 184.20	$ 820.98	$ 1,000.00	$ 9,500.00	_____	_____
512200	FICA MATCH	$ 4,616.92	$ 2,823.48	$ 5,400.00	$ 8,200.00	_____	_____
512300	MEDICARE MATCH	$ 1,079.68	$ 660.41	$ 1,300.00	$ 1,900.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 4,223.07	$ 2,675.30	$ 5,200.00	$ 5,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 5,581.91	$ 4,104.16	$ 4,500.00	$ 4,500.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 100.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 1,440.00	$ 1,860.00	$ 4,500.00	$ 500.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 25,827.04	$ 23,826.37	$ 26,000.00	$ 27,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 85.56	$ 200.00	$ 100.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 686.00	$ 1,000.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 22,294.00	$ 22,694.45	$ 23,000.00	$ 25,000.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 278.12	$ 305.06	$ 500.00	$ 500.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 184.92	$ 0.00	$ 100.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 236.00	$ 528.00	$ 100.00	$ 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	$ 0.00	$ 100.00	$ 100.00	$ 100.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 300.00	$ 300.00	_____	_____
523850	CONTRACT LABOR	$ 1,400.00	$ 0.00	$ 1,000.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 11,907.66	$ 14,689.65	$ 10,000.00	$ 10,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 15,101.44	$ 14,895.67	$ 15,000.00	$ 15,000.00	_____	_____
531102	SUPPLIES - MATERIALS (ROAD MAINTENANCE)	$ 179.07	$ 44.44	$ 500.00	$ 500.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 89.99	$ 45.98	$ 0.00	$ 0.00	_____	_____
531230	ELECTRICITY	$ 3,081.30	$ 3,271.20	$ 3,000.00	$ 3,000.00	_____	_____
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 0.00	$ 299.21-	$ 0.00	$ 0.00	_____	_____
531300	FOOD	$ 813.69	$ 766.08	$ 500.00	$ 500.00	_____	_____
531600	SMALL EQUIPMENT	$ 6,084.44	$ 7,519.61	$ 6,200.00	$ 6,000.00	_____	_____
531700	OTHER SUPPLIES	$ 1,294.39	$ 1,434.01	$ 1,200.00	$ 2,000.00	_____	_____
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 0.00	$ 39,777.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 148,132.99	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 157.46	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 352.84	$ 1,144.18	$ 0.00	$ 0.00	_____	_____
4200	PUBLIC WORKS - HWY & ROADS	$ 181,547.62	$ 339,413.30	$ 196,600.00	$ 254,200.00	_____	_____
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
511100	REGULAR EMPLOYEE	$ 143,055.42	$ 155,966.03	$ 107,000.00	$ 111,000.00	_____	_____
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	_____	_____
512100	GROUP INSURANCE	$ 8,583.46	$ 7,068.98	$ 8,500.00	$ 8,900.00	_____	_____
512200	FICA MATCH	$ 8,179.08	$ 9,563.83	$ 6,700.00	$ 6,900.00	_____	_____
512300	MEDICARE MATCH	$ 1,912.98	$ 2,236.75	$ 1,600.00	$ 1,600.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 8,583.10	$ 9,006.47	$ 6,500.00	$ 6,700.00	_____	_____
512700	WORKERS' COMPENSATION	$ 8,899.59	$ 9,249.75	$ 10,200.00	$ 10,000.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 190.00	$ 377.10	$ 500.00	$ 300.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 1,070.16	$ 961.89	$ 2,000.00	$ 800.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,967.00	$ 2,002.39	$ 2,200.00	$ 2,200.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 662.84	$ 540.11	$ 700.00	$ 500.00	_____	_____
523300	ADVERTISING	$ 315.00	$ 104.00	$ 200.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 20.00	$ 500.00	$ 200.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 500.00	$ 300.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 298.69	$ 492.32	$ 1,000.00	$ 1,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 1,676.75	$ 1,348.95	$ 1,300.00	$ 600.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 118.75	$ 0.00	$ 0.00	$ 100.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
531300	FOOD	$ 0.00	$ 18.82	$ 100.00	$ 100.00	_____	_____
531600	SMALL EQUIPMENT	$ 534.02	$ 416.94	$ 700.00	$ 700.00	_____	_____
531700	OTHER SUPPLIES	$ 597.25	$ 599.64	$ 500.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 44.94	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 718.36	$ 0.00	$ 1,200.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 89.99	$ 0.00	$ 0.00	_____	_____
4210	PUBLIC WORKS - HWY & ROADS ADMIN	$ 187,362.45	$ 200,108.90	$ 151,900.00	$ 152,900.00	_____	_____
58	ROADS	$ 449,949.22	$ 624,248.01	$ 441,000.00	$ 502,200.00	_____	_____
	DP 59 NEW LANDFILL						
	FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM						
611001	OTHER FINANCING	$ 0.00	$ 0.00	$ 1,660,000.00	$ 0.00	_____	_____
	DP 60 UNALLOCATED						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512100	GROUP INSURANCE	$ 11,980.67	$ 83,068.33	$ 70,000.00	$ 90,000.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 277.38	$ 244.03-	$ 300.00	$ 300.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 3,600.00	$ 2,000.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 5,390.34	$ 2,235.36	$ 3,000.00	$ 2,000.00	_____	_____
531270	GASOLINE	$ 19,572.42-	$ 2,852.67-	$ 0.00	$ 0.00	_____	_____
531300	FOOD	$ 694.75	$ 640.15	$ 500.00	$ 600.00	_____	_____
531600	SMALL EQUIPMENT	$ 1,082.16	$ 132.95	$ 500.00	$ 700.00	_____	_____
542400	COMPUTERS	$ 3,026.34	$ 25.74	$ 0.00	$ 100.00	_____	_____
579000	CONTINGENCIES	$ 0.00	$ 0.00	$ 245,600.00	$ 422,100.00	_____	_____
579001	CONTENGENGIES-SALARY RELATED	$ 0.00	$ 0.00	$ 40,000.00	$ 300,000.00	_____	_____
1512	GENERAL ADMIN - ACCOUNTING	$ 2,879.22	$ 86,605.83	$ 361,900.00	$ 815,800.00	_____	_____
	FNAT 1525 GENERAL ADMIN - CENSUS						
523300	ADVERTISING	$ 250.00	$ 167.00	$ 500.00	$ 500.00	_____	_____
523310	PUBLIC RELATIONS	$ 0.00	$ 621.00	$ 1,000.00	$ 0.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 199.10	$ 14.75	$ 500.00	$ 0.00	_____	_____
531300	FOOD	$ 0.00	$ 11.64	$ 200.00	$ 0.00	_____	_____
1525	GENERAL ADMIN - CENSUS	$ 449.10	$ 814.39	$ 2,200.00	$ 500.00	_____	_____
60	UNALLOCATED	$ 3,328.32	$ 87,420.22	$ 364,100.00	$ 816,300.00	_____	_____
	DP 61 MAGISTRATE						

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
	FNAT 2400 JUDICIAL - MAGISTRATE COURT						
511100	REGULAR EMPLOYEE	$ 136,301.11	$ 137,632.57	$ 146,800.00	$ 162,300.00	_____	_____
511300	OVERTIME	$ 160.30	$ 49.08	$ 100.00	$ 100.00	_____	_____
512100	GROUP INSURANCE	$ 22,807.10	$ 21,278.21	$ 23,000.00	$ 22,800.00	_____	_____
512200	FICA MATCH	$ 8,208.94	$ 8,293.52	$ 9,100.00	$ 10,100.00	_____	_____
512300	MEDICARE MATCH	$ 1,919.76	$ 1,939.52	$ 2,200.00	$ 2,400.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 6,806.98	$ 7,108.64	$ 7,500.00	$ 7,700.00	_____	_____
512700	WORKERS' COMPENSATION	$ 1,180.32	$ 1,223.73	$ 1,400.00	$ 1,400.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 1,230.00	$ 0.00	$ 0.00	$ 1,000.00	_____	_____
521300	TECHNICAL	$ 7,000.00	$ 0.00	$ 3,500.00	$ 3,700.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 42.24	$ 89.70	$ 300.00	$ 300.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,076.28	$ 1,151.36	$ 1,500.00	$ 1,500.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 4,058.00	$ 4,131.29	$ 4,200.00	$ 4,400.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,329.84	$ 1,329.58	$ 1,600.00	$ 1,600.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 1,023.29	$ 965.39	$ 1,000.00	$ 1,000.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 100.00	$ 100.00	_____	_____
523500	TRAVEL - OTHER	$ 677.65	$ 0.00	$ 4,500.00	$ 4,500.00	_____	_____
523600	DUES & FEES	$ 300.00	$ 40.00	$ 400.00	$ 400.00	_____	_____
523700	EDUCATION & TRAINING	$ 945.00	$ 0.00	$ 1,300.00	$ 1,300.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 2,045.29	$ 2,190.71	$ 1,900.00	$ 1,500.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 1,439.45	$ 1,625.81	$ 1,200.00	$ 1,200.00	_____	_____
531230	ELECTRICITY	$ 3,120.47	$ 3,261.85	$ 3,500.00	$ 3,500.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 500.00	$ 500.00	_____	_____
531600	SMALL EQUIPMENT	$ 75.99	$ 292.79	$ 500.00	$ 500.00	_____	_____
542300	FURNITURE & FIXTURES	$ 796.22	$ 257.97	$ 400.00	$ 500.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 1,788.24	$ 2,000.00	$ 2,400.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 300.00	$ 1,000.00	_____	_____
2400	JUDICIAL - MAGISTRATE COURT	$ 202,544.23	$ 194,649.96	$ 218,800.00	$ 237,700.00	_____	_____
61	MAGISTRATE	$ 202,544.23	$ 194,649.96	$ 218,800.00	$ 237,700.00	_____	_____
	DP 62 PROBATE						
	FNAT 2450 JUDICIAL - PROBATE COURT						
511100	REGULAR EMPLOYEE	$ 89,614.37	$ 94,960.48	$ 113,600.00	$ 124,600.00	_____	_____
511200	TEMPORARY EMPLOYEE	$ 0.00	$ 370.53	$ 0.00	$ 0.00	_____	_____
512100	GROUP INSURANCE	$ 7,975.38	$ 5,563.05	$ 15,900.00	$ 22,600.00	_____	_____
512200	FICA MATCH	$ 5,373.09	$ 5,754.44	$ 7,500.00	$ 7,800.00	_____	_____
512300	MEDICARE MATCH	$ 1,256.80	$ 1,345.84	$ 1,600.00	$ 1,800.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 1,774.32	$ 1,740.94	$ 2,000.00	$ 3,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 591.68	$ 625.02	$ 800.00	$ 800.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
521200	PROFESSIONAL	$ 1,380.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 4,500.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 100.00	$ 100.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,209.12	$ 1,725.26	$ 2,300.00	$ 1,600.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 75.00	$ 100.00	$ 100.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,400.00	$ 2,444.18	$ 2,500.00	$ 2,600.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,182.24	$ 1,182.82	$ 1,300.00	$ 1,700.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 841.94	$ 1,054.47	$ 1,500.00	$ 1,000.00	_____	_____
523400	PRINTING & BINDING	$ 263.00	$ 499.00	$ 1,000.00	$ 1,000.00	_____	_____
523500	TRAVEL - OTHER	$ 53.53	$ 3,672.20	$ 6,500.00	$ 5,000.00	_____	_____
523600	DUES & FEES	$ 400.00	$ 440.00	$ 500.00	$ 500.00	_____	_____
523700	EDUCATION & TRAINING	$ 1,570.00	$ 980.00	$ 3,500.00	$ 2,500.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 2,566.51	$ 2,674.42	$ 4,200.00	$ 2,800.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 314.04	$ 351.27	$ 500.00	$ 500.00	_____	_____
531230	ELECTRICITY	$ 772.56	$ 836.07	$ 1,000.00	$ 1,000.00	_____	_____
531300	FOOD	$ 0.00	$ 16.70	$ 100.00	$ 300.00	_____	_____
531400	BOOKS & PERIODICALS	$ 459.00	$ 280.71	$ 500.00	$ 1,000.00	_____	_____
531600	SMALL EQUIPMENT	$ 284.56	$ 154.47	$ 300.00	$ 400.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	_____	_____
542400	COMPUTERS	$ 230.72	$ 29,935.97	$ 2,000.00	$ 2,400.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 8,900.00	$ 1,000.00	_____	_____
2450	JUDICIAL - PROBATE COURT	$ 120,512.86	$ 156,682.84	$ 178,200.00	$ 193,600.00	_____	_____
62	PROBATE	$ 120,512.86	$ 156,682.84	$ 178,200.00	$ 193,600.00	_____	_____

DP 64 BUILDING INSPECTOR

FNAT 7220 HOUSING/DEV - BUILDING INSPECTION

511100	REGULAR EMPLOYEE	$ 77,687.22	$ 85,196.16	$ 79,000.00	$ 86,700.00	_____	_____
512100	GROUP INSURANCE	$ 15,334.12	$ 13,364.21	$ 15,000.00	$ 15,000.00	_____	_____
512200	FICA MATCH	$ 4,666.62	$ 5,139.76	$ 4,900.00	$ 5,400.00	_____	_____
512300	MEDICARE MATCH	$ 1,091.69	$ 1,202.19	$ 1,200.00	$ 1,300.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 3,463.14	$ 3,275.31	$ 4,500.00	$ 4,500.00	_____	_____
512700	WORKERS' COMPENSATION	$ 748.99	$ 776.73	$ 900.00	$ 900.00	_____	_____
521200	PROFESSIONAL	$ 1,770.00	$ 3,840.00	$ 5,000.00	$ 2,000.00	_____	_____
521300	TECHNICAL	$ 1,257.92	$ 1,116.67	$ 1,300.00	$ 1,300.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 983.61	$ 530.48	$ 800.00	$ 800.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 509.01	$ 550.51	$ 600.00	$ 600.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,576.00	$ 1,605.08	$ 1,700.00	$ 1,900.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,740.41	$ 1,716.05	$ 2,000.00	$ 1,800.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 294.62	$ 332.80	$ 350.00	$ 400.00	_____	_____
523300	ADVERTISING	$ 370.00	$ 400.00	$ 100.00	$ 300.00	_____	_____
523500	TRAVEL - OTHER	$ 1,502.19	$ 2,283.24	$ 2,700.00	$ 3,000.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
523600	DUES & FEES	$ 65.00	$ 472.50	$ 500.00	$ 500.00	_____	_____
523700	EDUCATION & TRAINING	$ 1,438.00	$ 2,066.00	$ 3,000.00	$ 4,500.00	_____	_____
524000	UNIFORM SERVICE	$ 0.00	$ 30.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 1,001.58	$ 417.35	$ 1,000.00	$ 1,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 304.49	$ 341.11	$ 500.00	$ 600.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 468.89	$ 0.00	$ 300.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 183.75	$ 227.44	$ 300.00	$ 300.00	_____	_____
531230	ELECTRICITY	$ 301.89	$ 279.89	$ 400.00	$ 400.00	_____	_____
531270	GASOLINE	$ 3,180.92	$ 3,294.17	$ 3,600.00	$ 3,600.00	_____	_____
531300	FOOD	$ 0.00	$ 12.00	$ 0.00	$ 0.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 2,000.00	$ 1,000.00	_____	_____
531600	SMALL EQUIPMENT	$ 89.98	$ 75.21	$ 100.00	$ 200.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 200.00	$ 400.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 171.07	$ 4,000.00	$ 2,400.00	_____	_____
542500	EQUIPMENT	$ 123.04	$ 130.00	$ 0.00	$ 0.00	_____	_____
7220	HOUSING/DEV - BUILDING INSPECTION	$ 119,684.19	$ 129,314.82	$ 135,650.00	$ 141,100.00	_____	_____
64	BUILDING INSPECTOR	$ 119,684.19	$ 129,314.82	$ 135,650.00	$ 141,100.00	_____	_____

DP 66 CODE ENFORCEMENT

FNAT 7450 HOUSING/DEV - CODE ENFORCEMENT

511100	REGULAR EMPLOYEE	$ 41,930.33	$ 47,863.61	$ 44,200.00	$ 40,200.00	_____	_____
512100	GROUP INSURANCE	$ 7,679.33	$ 6,074.92	$ 7,200.00	$ 7,600.00	_____	_____
512200	FICA MATCH	$ 2,530.97	$ 2,912.97	$ 2,800.00	$ 2,500.00	_____	_____
512300	MEDICARE MATCH	$ 591.71	$ 681.26	$ 700.00	$ 600.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 2,332.55	$ 1,837.71	$ 2,500.00	$ 1,500.00	_____	_____
512700	WORKERS' COMPENSATION	$ 386.68	$ 400.89	$ 500.00	$ 500.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 690.00	$ 1,000.00	$ 2,000.00	_____	_____
521300	TECHNICAL	$ 1,257.91	$ 1,116.66	$ 1,400.00	$ 1,300.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 983.62	$ 682.87	$ 1,000.00	$ 800.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 509.01	$ 620.67	$ 700.00	$ 700.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,236.00	$ 1,258.17	$ 1,400.00	$ 1,600.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,537.17	$ 1,457.65	$ 1,400.00	$ 1,400.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 100.00	$ 100.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 100.00	$ 100.00	_____	_____
523500	TRAVEL - OTHER	$ 1,580.04	$ 2,122.73	$ 2,700.00	$ 2,500.00	_____	_____
523600	DUES & FEES	$ 120.00	$ 247.50	$ 400.00	$ 400.00	_____	_____
523700	EDUCATION & TRAINING	$ 1,515.00	$ 1,955.00	$ 3,000.00	$ 2,500.00	_____	_____
524000	UNIFORM SERVICE	$ 0.00	$ 45.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 198.56	$ 153.82	$ 300.00	$ 300.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 304.49	$ 507.26	$ 500.00	$ 0.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 489.92	$ 200.00	$ 300.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
531210	WATER/SEWAGE/GAS	$ 183.75	$ 227.44	$ 200.00	$ 300.00	_____	_____
531230	ELECTRICITY	$ 301.86	$ 279.89	$ 400.00	$ 300.00	_____	_____
531270	GASOLINE	$ 3,176.24	$ 3,294.17	$ 3,500.00	$ 3,500.00	_____	_____
531300	FOOD	$ 0.00	$ 40.08	$ 0.00	$ 0.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 50.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 39.99	$ 25.98	$ 200.00	$ 100.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 100.00	$ 200.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 171.07	$ 2,000.00	$ 1,800.00	_____	_____
542500	EQUIPMENT	$ 123.03	$ 1,642.00	$ 0.00	$ 0.00	_____	_____
7450	HOUSING/DEV - CODE ENFORCEMENT	$ 68,518.24	$ 76,799.24	$ 78,550.00	$ 113,100.00	_____	_____
66	CODE ENFORCEMENT	$ 68,518.24	$ 76,799.24	$ 78,550.00	$ 113,100.00	_____	_____
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
611001	OTHER FINANCING	$ 388,386.00	$ 368,292.00	$ 578,000.00	$ 584,500.00	_____	_____
3800	PUBLIC SAFETY - E 911	$ 388,386.00	$ 368,292.00	$ 578,000.00	$ 584,500.00	_____	_____
67	E-911	$ 388,386.00	$ 368,292.00	$ 578,000.00	$ 584,500.00	_____	_____
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512900	OTHER EMPLOYEE BENEFITS	$ 13,614.12	$ 9,888.66	$ 14,000.00	$ 20,000.00	_____	_____
1512	GENERAL ADMIN - ACCOUNTING	$ 13,614.12	$ 9,888.66	$ 14,000.00	$ 20,000.00	_____	_____
	FNAT 1560 GENERAL ADMIN - AUDITS						
521200	PROFESSIONAL	$ 63,675.00	$ 68,700.00	$ 72,000.00	$ 72,000.00	_____	_____
1560	GENERAL ADMIN - AUDITS	$ 63,675.00	$ 68,700.00	$ 72,000.00	$ 72,000.00	_____	_____
	FNAT 3520 PUBLIC SAFETY - FIRE FIGHTING						
571030	AVERA - CITY OF	$ 13,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	_____	_____
571031	BARTOW - CITY OF	$ 13,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	_____	_____
571032	LOUISVILLE - CITY OF	$ 18,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00	_____	_____
571033	STAPLETON - CITY OF	$ 13,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	_____	_____
571034	WADLEY - CITY OF	$ 18,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00	_____	_____
571035	WRENS - CITY OF	$ 18,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00	_____	_____
571036	MATTHEWS FIRE DEPT	$ 35,075.00	$ 0.00	$ 23,000.00	$ 35,000.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
3520	PUBLIC SAFETY - FIRE FIGHTING	$ 128,075.00	$ 123,000.00	$ 146,000.00	$ 158,000.00	_____	_____
	FNAT 3600 PUBLIC SAFETY - EMS						
521200	PROFESSIONAL	$ 528,770.00	$ 536,960.00	$ 542,800.00	$ 575,000.00	_____	_____
523800	LICENSES	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 3,482.30	$ 2,729.97	$ 4,000.00	$ 3,000.00	_____	_____
3600	PUBLIC SAFETY - EMS	$ 534,752.30	$ 542,189.97	$ 549,300.00	$ 580,500.00	_____	_____
	FNAT 3910 PUBLIC SAFETY - ANIMAL CONTROL						
521200	PROFESSIONAL	$ 163.00	$ 55.00	$ 200.00	$ 200.00	_____	_____
3910	PUBLIC SAFETY - ANIMAL CONTROL	$ 163.00	$ 55.00	$ 200.00	$ 200.00	_____	_____
	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS						
521200	PROFESSIONAL	$ 33,084.00	$ 0.00	$ 2,000.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 322.00	$ 132.00	$ 400.00	$ 200.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 8.64	$ 0.00	$ 0.00	$ 0.00	_____	_____
531300	FOOD	$ 337.27	$ 0.00	$ 0.00	$ 0.00	_____	_____
4050	PUBLIC WORKS - CDBG PROJECTS	$ 33,751.91	$ 132.00	$ 2,400.00	$ 200.00	_____	_____
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
521200	PROFESSIONAL	$ 0.00	$ 225.00	$ 0.00	$ 0.00	_____	_____
572020	CONTRIBUTIONS - HOSPITAL AUTHORITY	$ 350,000.00	$ 349,999.96	$ 350,000.00	$ 350,000.00	_____	_____
572021	MILLAGE CONTRIBUTIONS - HOSPITAL AUTHOR	$ 1,243,715.00	$ 1,314,468.00	$ 1,410,300.00	$ 1,351,000.00	_____	_____
5170	HEALTH & WELFARE - HOSPITAL	$ 1,593,715.00	$ 1,664,692.96	$ 1,760,300.00	$ 1,701,000.00	_____	_____
	FNAT 5400 HEALTH & WELFARE - WELFARE (DFACS)						
571010	DFACS	$ 3,500.20	$ 4,000.00	$ 4,000.00	$ 4,000.00	_____	_____
5400	HEALTH & WELFARE - WELFARE (DFACS)	$ 3,500.20	$ 4,000.00	$ 4,000.00	$ 4,000.00	_____	_____
	FNAT 6500 CULTURE/RECREATION - LIBRARIES						
521200	PROFESSIONAL	$ 4,600.00	$ 4,600.00	$ 5,000.00	$ 5,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,483.00	$ 1,509.21	$ 1,600.00	$ 1,800.00	_____	_____
531270	GASOLINE	$ 0.00	$ 0.00	$ 100.00	$ 0.00	_____	_____
572030	CONTRIBUTIONS - LIBRARY	$ 151,100.00	$ 151,100.00	$ 151,100.00	$ 159,500.00	_____	_____
6500	CULTURE/RECREATION - LIBRARIES	$ 157,183.00	$ 157,209.21	$ 157,800.00	$ 166,400.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
	FNAT 6560 CULTURE/RECREATION - LIBRARY PERIODICALS						
531400	BOOKS & PERIODICALS	$ 8,700.00	$ 2,078.23	$ 8,700.00	$ 9,600.00	_____	_____
6560	CULTURE/RECREATION - LIBRARY PERIODICAL	$ 8,700.00	$ 2,078.23	$ 8,700.00	$ 9,600.00	_____	_____
	FNAT 7140 HOUSING/DEV - CONSERV (FORESTRY)						
572040	CONTIRBUTIONS - FORESTRY	$ 23,308.00	$ 23,308.00	$ 23,400.00	$ 23,400.00	_____	_____
7140	HOUSING/DEV - CONSERV (FORESTRY)	$ 23,308.00	$ 23,308.00	$ 23,400.00	$ 23,400.00	_____	_____
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
572010	CONTRIBUTIONS - DEVELOPMENT AUTHORITY	$ 159,602.00	$ 164,309.00	$ 164,400.00	$ 164,400.00	_____	_____
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 159,602.00	$ 164,309.00	$ 164,400.00	$ 164,400.00	_____	_____
68	OTHER	$ 2,720,039.53	$ 2,759,563.03	$ 2,902,500.00	$ 2,899,700.00	_____	_____
	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	$ 0.00	$ 15,995.00	$ 2,000.00	$ 25,000.00	_____	_____
521300	TECHNICAL	$ 0.00	$ 250.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 48.95	$ 0.00	$ 0.00	$ 100.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 326.25	$ 1,000.00	$ 500.00	_____	_____
523300	ADVERTISING	$ 100.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523310	PUBLIC RELATIONS	$ 0.00	$ 460.80	$ 1,000.00	$ 1,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 1,436.62	$ 396.87	$ 1,000.00	$ 1,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 421.25	$ 0.00	$ 2,000.00	$ 500.00	_____	_____
531270	GASOLINE	$ 488.20	$ 556.83	$ 1,000.00	$ 1,200.00	_____	_____
531300	FOOD	$ 743.02	$ 639.43	$ 1,000.00	$ 500.00	_____	_____
531600	SMALL EQUIPMENT	$ 526.68	$ 618.70	$ 1,000.00	$ 500.00	_____	_____
541200	SITE IMPROVEMENTS	$ 23,976.05	$ 26,726.64	$ 0.00	$ 0.00	_____	_____
6220	CULTURE/RECREATION - PARK AREAS	$ 27,740.77	$ 47,027.38	$ 10,000.00	$ 30,300.00	_____	_____
69	PARKS	$ 27,740.77	$ 47,027.38	$ 10,000.00	$ 30,300.00	_____	_____
	DP 71 SHOP						
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
511100	REGULAR EMPLOYEE	$ 34,210.73	$ 37,096.88	$ 37,500.00	$ 40,200.00	_____	_____
511300	OVERTIME	$ 154.80	$ 0.00	$ 0.00	$ 0.00	_____	_____
512100	GROUP INSURANCE	$ 7,660.03	$ 7,220.22	$ 7,500.00	$ 4,600.00	_____	_____
512200	FICA MATCH	$ 2,081.47	$ 2,228.64	$ 2,400.00	$ 2,500.00	_____	_____
512300	MEDICARE MATCH	$ 486.80	$ 521.21	$ 600.00	$ 600.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 1,873.40	$ 1,989.34	$ 2,300.00	$ 2,400.00	_____	_____
512700	WORKERS' COMPENSATION	$ 908.33	$ 976.75	$ 1,000.00	$ 1,000.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,350.00	$ 1,374.79	$ 1,500.00	$ 1,700.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 53.83	$ 0.00	$ 100.00	$ 100.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
531700	OTHER SUPPLIES	$ 395.29	$ 484.62	$ 400.00	$ 500.00	_____	_____
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 49,174.68	$ 51,892.45	$ 53,300.00	$ 53,700.00	_____	_____
	FNAT 4900 PUBLIC WORKS - SHOP						
511100	REGULAR EMPLOYEE	$ 60,690.88	$ 49,815.45	$ 65,500.00	$ 95,000.00	_____	_____
511300	OVERTIME	$ 311.10	$ 601.10	$ 0.00	$ 2,000.00	_____	_____
512100	GROUP INSURANCE	$ 7,707.43	$ 7,319.24	$ 7,500.00	$ 15,200.00	_____	_____
512200	FICA MATCH	$ 3,732.94	$ 3,079.30	$ 4,000.00	$ 5,900.00	_____	_____
512300	MEDICARE MATCH	$ 873.08	$ 720.17	$ 1,000.00	$ 1,400.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 2,376.13	$ 2,705.34	$ 3,000.00	$ 4,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 1,935.40	$ 2,006.48	$ 2,200.00	$ 2,200.00	_____	_____
522110	DISPOSAL	$ 321.00-	$ 142.00-	$ 0.00	$ 100.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 5,761.42	$ 2,999.83	$ 3,500.00	$ 5,500.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,585.08	$ 1,443.82	$ 1,500.00	$ 1,400.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 4,553.00	$ 4,635.35	$ 5,200.00	$ 5,500.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,442.56	$ 1,426.84	$ 1,600.00	$ 1,600.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.50	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 20.00	$ 100.00	$ 100.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 25,783.21	$ 20,827.83	$ 16,000.00	$ 25,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 10,885.90	$ 13,756.74	$ 7,000.00	$ 8,000.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 5,952.13	$ 6,710.15	$ 5,000.00	$ 8,200.00	_____	_____
531230	ELECTRICITY	$ 8,015.98	$ 7,926.44	$ 8,500.00	$ 8,500.00	_____	_____
531240	BOTTLED GAS	$ 0.00	$ 15.99	$ 100.00	$ 0.00	_____	_____
531270	GASOLINE	$ 5,110.69	$ 3,248.53	$ 5,000.00	$ 3,000.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 500.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 6,082.40	$ 6,438.42	$ 6,000.00	$ 1,000.00	_____	_____
531700	OTHER SUPPLIES	$ 671.97	$ 212.67	$ 800.00	$ 200.00	_____	_____
541200	SITE IMPROVEMENTS	$ 661.25	$ 3,089.75	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 668.00	$ 739.00	$ 200.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 795.00	$ 795.00	$ 1,200.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 10,062.58	$ 8,659.74	$ 5,000.00	$ 0.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
4900	PUBLIC WORKS - SHOP	$ 165,337.63	$ 149,051.18	$ 149,900.00	$ 194,300.00	_____	_____
71	SHOP	$ 214,512.31	$ 200,943.63	$ 203,200.00	$ 248,000.00	_____	_____
	DP 72 ELECTIONS/REGISTRAR						
	FNAT 1400 ELECTIONS						
511100	REGULAR EMPLOYEE	$ 70,407.56	$ 73,360.03	$ 83,700.00	$ 95,500.00	_____	_____
511200	TEMPORARY EMPLOYEE	$ 21,555.38	$ 27,551.94	$ 25,000.00	$ 32,000.00	_____	_____
511300	OVERTIME	$ 0.00	$ 513.27	$ 200.00	$ 500.00	_____	_____
512100	GROUP INSURANCE	$ 8,179.11	$ 7,925.29	$ 8,300.00	$ 8,500.00	_____	_____
512200	FICA MATCH	$ 5,127.68	$ 5,085.09	$ 5,200.00	$ 8,000.00	_____	_____
512300	MEDICARE MATCH	$ 1,199.33	$ 1,189.51	$ 1,300.00	$ 1,900.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 3,629.00	$ 3,837.32	$ 4,200.00	$ 4,800.00	_____	_____
512700	WORKERS' COMPENSATION	$ 893.11	$ 926.07	$ 1,000.00	$ 1,000.00	_____	_____
521200	PROFESSIONAL	$ 4,830.00	$ 1,755.00	$ 3,000.00	$ 5,000.00	_____	_____
521300	TECHNICAL	$ 0.00	$ 0.00	$ 2,000.00	$ 2,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 1,638.87	$ 4,000.00	$ 14,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,652.01	$ 1,938.13	$ 1,700.00	$ 1,700.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 1,500.00	$ 1,000.00	$ 400.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,051.00	$ 1,070.38	$ 2,000.00	$ 2,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,182.24	$ 1,788.35	$ 2,000.00	$ 1,300.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 1,862.45	$ 2,696.22	$ 2,600.00	$ 3,000.00	_____	_____
523300	ADVERTISING	$ 2,716.00	$ 1,576.00	$ 1,500.00	$ 1,500.00	_____	_____
523500	TRAVEL - OTHER	$ 3,129.54	$ 3,231.80	$ 4,000.00	$ 6,000.00	_____	_____
523600	DUES & FEES	$ 225.00	$ 265.00	$ 300.00	$ 400.00	_____	_____
523700	EDUCATION & TRAINING	$ 1,840.00	$ 2,500.00	$ 2,500.00	$ 4,800.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 21,313.14	$ 6,511.28	$ 5,000.00	$ 5,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 218.00	$ 300.00	$ 0.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 575.63	$ 663.60	$ 700.00	$ 700.00	_____	_____
531230	ELECTRICITY	$ 4,603.13	$ 4,896.07	$ 5,500.00	$ 5,000.00	_____	_____
531270	GASOLINE	$ 205.01	$ 284.10	$ 300.00	$ 600.00	_____	_____
531300	FOOD	$ 100.44	$ 464.37	$ 800.00	$ 500.00	_____	_____
531600	SMALL EQUIPMENT	$ 6,002.96	$ 1,201.39	$ 1,200.00	$ 800.00	_____	_____
531700	OTHER SUPPLIES	$ 47.95	$ 159.00	$ 200.00	$ 300.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 237.75	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 3,516.48	$ 0.00	$ 400.00	$ 3,000.00	_____	_____
542400	COMPUTERS	$ 7,018.58	$ 1,899.73	$ 2,000.00	$ 1,500.00	_____	_____
542500	EQUIPMENT	$ 2,578.66	$ 8,366.12	$ 300.00	$ 2,500.00	_____	_____
1400	ELECTIONS	$ 175,441.39	$ 165,249.68	$ 172,200.00	$ 214,200.00	_____	_____
72	ELECTIONS/REGISTRAR	$ 175,441.39	$ 165,249.68	$ 172,200.00	$ 214,200.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
DP 73 COUNTY FIRE							
FNAT 3521 PUBLIC SAFETY - JEFFERSON CO FIRE DEPT							
511100	REGULAR EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 18,000.00		
512200	FICA MATCH	$ 0.00	$ 0.00	$ 0.00	$ 1,100.00		
512300	MEDICARE MATCH	$ 0.00	$ 0.00	$ 0.00	$ 300.00		
512700	WORKERS' COMPENSATION	$ 1,801.43	$ 1,868.17	$ 2,000.00	$ 1,900.00		
512900	OTHER EMPLOYEE BENEFITS	$ 4,047.27	$ 5,821.39	$ 8,800.00	$ 8,800.00		
521200	PROFESSIONAL	$ 300.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 360.00	$ 120.00	$ 600.00	$ 500.00		
522200	REPAIRS & MAINTENANCE	$ 2,577.96	$ 4,351.81	$ 4,200.00	$ 5,000.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 10,993.00	$ 11,770.67	$ 11,000.00	$ 12,100.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,296.24	$ 1,296.54	$ 1,400.00	$ 1,400.00		
523310	PUBLIC RELATIONS	$ 337.64	$ 207.47	$ 400.00	$ 500.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 2,000.00	$ 1,000.00		
523600	DUES & FEES	$ 157.50	$ 272.50	$ 400.00	$ 400.00		
523700	EDUCATION & TRAINING	$ 125.00	$ 610.80	$ 2,500.00	$ 1,000.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 200.00		
523850	CONTRACT LABOR	$ 0.00	$ 6,600.00	$ 18,000.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 1,350.65	$ 1,590.25	$ 2,000.00	$ 1,200.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 948.21	$ 1,231.03	$ 800.00	$ 1,000.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 412.43	$ 988.04	$ 1,200.00	$ 800.00		
531210	WATER/SEWAGE/GAS	$ 186.92	$ 38.88	$ 500.00	$ 500.00		
531230	ELECTRICITY	$ 1,871.13	$ 1,607.84	$ 1,800.00	$ 1,800.00		
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 100.00	$ 100.00		
531270	GASOLINE	$ 823.09	$ 962.61	$ 800.00	$ 1,800.00		
531300	FOOD	$ 0.00	$ 0.00	$ 300.00	$ 500.00		
531400	BOOKS & PERIODICALS	$ 22.73	$ 558.80	$ 400.00	$ 100.00		
531600	SMALL EQUIPMENT	$ 411.90	$ 2,052.66	$ 2,500.00	$ 3,000.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 420.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 473.75	$ 684.93	$ 0.00	$ 1,000.00		
542400	COMPUTERS	$ 354.99	$ 1,014.64	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 2,265.41	$ 9,999.22	$ 0.00	$ 0.00		
3521	PUBLIC SAFETY - JEFFERSON CO FIRE DEPT	$ 31,117.25	$ 54,068.25	$ 61,700.00	$ 64,000.00		
FNAT 3522 PUBLIC SAFETY - MATTHEWS FIRE DEPT							
512700	WORKERS' COMPENSATION	$ 1,801.43	$ 1,778.97	$ 1,900.00	$ 1,900.00		
512900	OTHER EMPLOYEE BENEFITS	$ 1,859.81	$ 0.00	$ 2,700.00	$ 1,500.00		
521200	PROFESSIONAL	$ 285.00	$ 810.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 500.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 1,287.00	$ 2,019.68	$ 1,300.00	$ 1,800.00		
523050	OTHER PURCHASED SERVICES	$ 125.00	$ 0.00	$ 0.00	$ 100.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 10,993.00	$ 12,264.83	$ 11,000.00	$ 12,100.00		

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 456.12	$ 456.12	$ 650.00	$ 500.00	_____	_____
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523600	DUES & FEES	$ 157.50	$ 0.00	$ 0.00	$ 100.00	_____	_____
523700	EDUCATION & TRAINING	$ 125.00	$ 191.00	$ 0.00	$ 0.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 3,600.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 983.18	$ 486.23	$ 0.00	$ 600.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 96.63	$ 600.00	$ 1,000.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 247.46	$ 0.00	$ 0.00	$ 0.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 0.00	$ 0.00	$ 300.00	$ 400.00	_____	_____
531230	ELECTRICITY	$ 829.08	$ 600.42	$ 800.00	$ 800.00	_____	_____
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 628.01	$ 344.00	$ 600.00	$ 600.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531400	BOOKS & PERIODICALS	$ 22.72	$ 0.00	$ 0.00	$ 100.00	_____	_____
531600	SMALL EQUIPMENT	$ 767.10	$ 156.68	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 138.33	$ 0.00	$ 0.00	$ 1,200.00	_____	_____
542500	EQUIPMENT	$ 994.65	$ 9,956.15	$ 0.00	$ 0.00	_____	_____
3522	PUBLIC SAFETY - MATTHEWS FIRE DEPT	$ 21,700.39	$ 29,160.71	$ 23,950.00	$ 22,700.00	_____	_____
73	COUNTY FIRE	$ 52,817.64	$ 83,228.96	$ 85,650.00	$ 86,700.00	_____	_____
100	GENERAL FUND	$ 13,655,989.81	$ 15,232,267.76	$ 17,005,900.00	$ 16,514,700.00	_____	_____
FND 205 LAW LIBRARY							
DP 43 COURTS							
FNAT 2300 JUDICIAL - STATE COURT							
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 10,000.00	$ 10,000.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 35,000.00	$ 35,000.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
2300	JUDICIAL - STATE COURT	$ 0.00	$ 0.00	$ 45,000.00	$ 45,000.00	_____	_____
43	COURTS	$ 0.00	$ 0.00	$ 45,000.00	$ 45,000.00	_____	_____
205	LAW LIBRARY	$ 0.00	$ 0.00	$ 45,000.00	$ 45,000.00	_____	_____
FND 211 JAIL IMPROVEMENT FUND							
DP 00 UNASSIGNED							

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
	FNAT 9000 OTHER FINANCING						
611002	TRANSFER OUT TO GENERAL FUND	$ 45,000.00	$ 45,000.00	$ 35,500.00	$ 45,000.00	_____	_____
9000	OTHER FINANCING	$ 45,000.00	$ 45,000.00	$ 35,500.00	$ 45,000.00	_____	_____
00	UNASSIGNED	$ 45,000.00	$ 45,000.00	$ 35,500.00	$ 45,000.00	_____	_____
211	JAIL IMPROVEMENT FUND	$ 45,000.00	$ 45,000.00	$ 35,500.00	$ 45,000.00	_____	_____
FND 212	DATE FUND						
DP 42	SHERIFF						
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
531100	SUPPLIES & MATERIALS	$ 725.25	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 725.25	$ 0.00	$ 0.00	$ 0.00	_____	_____
42	SHERIFF	$ 725.25	$ 0.00	$ 0.00	$ 0.00	_____	_____
DP 43	COURTS						
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
523600	DUES & FEES	$ 6,652.00	$ 11,373.00	$ 7,000.00	$ 7,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 98.29	$ 3,100.00	$ 3,100.00	_____	_____
2150	JUDICIAL - SUPERIOR COURT	$ 6,652.00	$ 11,471.29	$ 10,100.00	$ 10,100.00	_____	_____
43	COURTS	$ 6,652.00	$ 11,471.29	$ 10,100.00	$ 10,100.00	_____	_____
212	DATE FUND	$ 7,377.25	$ 11,471.29	$ 10,100.00	$ 10,100.00	_____	_____
FND 213	FEDERAL SHARING						
DP 42	SHERIFF						
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	_____	_____
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	_____	_____
42	SHERIFF	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
213	FEDERAL SHARING	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	_____	_____
FND 214 CONDEMNED FUNDS							
DP 42 SHERIFF							
FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN							
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	_____	_____
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	_____	_____
42	SHERIFF	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	_____	_____
214	CONDEMNED FUNDS	$ 0.00	$ 0.00	$ 40,000.00	$ 40,000.00	_____	_____
FND 215 E-911 FUND							
DP 67 E-911							
FNAT 3800 PUBLIC SAFETY - E 911							
511100	REGULAR EMPLOYEE	$ 295,739.05	$ 300,839.23	$ 441,600.00	$ 435,000.00	_____	_____
511300	OVERTIME	$ 41,190.84	$ 47,937.94	$ 5,000.00	$ 57,800.00	_____	_____
512100	GROUP INSURANCE	$ 71,966.45	$ 68,542.87	$ 104,000.00	$ 100,000.00	_____	_____
512200	FICA MATCH	$ 20,095.62	$ 20,838.45	$ 29,800.00	$ 31,800.00	_____	_____
512300	MEDICARE MATCH	$ 4,699.65	$ 4,873.67	$ 7,000.00	$ 7,400.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 14,108.06	$ 14,394.58	$ 20,000.00	$ 30,100.00	_____	_____
512700	WORKERS' COMPENSATION	$ 2,141.42	$ 2,220.95	$ 3,000.00	$ 1,800.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 280.80	$ 49.40	$ 300.00	$ 1,000.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 300.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 21,279.00	$ 7,148.00	$ 6,500.00	$ 7,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 52,235.77	$ 18,108.94	$ 29,600.00	$ 25,000.00	_____	_____
522310	RENTAL - LAND & BUILDINGS	$ 28,006.41	$ 28,410.08	$ 29,000.00	$ 29,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,090.45	$ 938.13	$ 1,200.00	$ 1,200.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 9,682.00	$ 9,883.48	$ 11,000.00	$ 12,100.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 38,877.16	$ 38,784.71	$ 38,000.00	$ 38,000.00	_____	_____
523205	SERVICE COSTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 32.85	$ 7.56	$ 100.00	$ 100.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523310	PUBLIC RELATIONS	$ 0.00	$ 413.51	$ 1,000.00	$ 500.00	_____	_____
523500	TRAVEL - OTHER	$ 2,270.02	$ 616.70	$ 5,000.00	$ 3,000.00	_____	_____
523600	DUES & FEES	$ 960.00	$ 224.00	$ 800.00	$ 500.00	_____	_____
523700	EDUCATION & TRAINING	$ 600.00	$ 225.00	$ 3,000.00	$ 1,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 2,122.85	$ 2,681.74	$ 3,200.00	$ 2,000.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 70.10	$ 0.00	$ 500.00	$ 300.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 4,377.44	$ 4,768.25	$ 5,000.00	$ 5,000.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 604.29	$ 682.48	$ 600.00	$ 800.00	_____	_____
531230	ELECTRICITY	$ 2,568.71	$ 3,009.34	$ 2,800.00	$ 2,000.00	_____	_____
531270	GASOLINE	$ 998.65	$ 954.02	$ 2,000.00	$ 1,000.00	_____	_____
531300	FOOD	$ 134.48	$ 0.00	$ 200.00	$ 200.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 79.50	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 305.46	$ 1,529.56	$ 1,500.00	$ 1,300.00	_____	_____
531700	OTHER SUPPLIES	$ 0.00	$ 34.98	$ 1,000.00	$ 100.00	_____	_____
542300	FURNITURE & FIXTURES	$ 1,840.48	$ 1,461.83	$ 0.00	$ 4,000.00	_____	_____
542400	COMPUTERS	$ 2,440.75	$ 3,633.47	$ 0.00	$ 3,600.00	_____	_____
542500	EQUIPMENT	$ 1,616.82	$ 296.89	$ 0.00	$ 2,000.00	_____	_____
3800	PUBLIC SAFETY - E 911	$ 622,335.58	$ 583,589.26	$ 753,000.00	$ 804,600.00	_____	_____
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 25,278.06	$ 22,892.27	$ 25,500.00	$ 25,500.00	_____	_____
582200	CAPITAL LEASE - INTEREST	$ 8,079.94	$ 5,333.73	$ 6,500.00	$ 6,500.00	_____	_____
8000	DEBT SERVICES	$ 33,358.00	$ 28,226.00	$ 32,000.00	$ 32,000.00	_____	_____
67	E-911	$ 655,693.58	$ 611,815.26	$ 785,000.00	$ 836,600.00	_____	_____
215	E-911 FUND	$ 655,693.58	$ 611,815.26	$ 785,000.00	$ 836,600.00	_____	_____
FND 217 JUVENILE COURT FUND							
DP 43 COURTS							
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 1,200.00	$ 0.00	_____	_____
2150	JUDICIAL - SUPERIOR COURT	$ 0.00	$ 0.00	$ 1,200.00	$ 0.00	_____	_____
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
521200	PROFESSIONAL	$ 0.00	$ 275.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 669.41	$ 0.00	$ 1,000.00	$ 800.00	_____	_____
531300	FOOD	$ 380.79	$ 0.00	$ 0.00	$ 200.00	_____	_____
2600	JUDICIAL - JUVENILLE COURT	$ 1,050.20	$ 275.00	$ 1,000.00	$ 1,000.00	_____	_____
43	COURTS	$ 1,050.20	$ 275.00	$ 2,200.00	$ 1,000.00	_____	_____
217	JUVENILE COURT FUND	$ 1,050.20	$ 275.00	$ 2,200.00	$ 1,000.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
FND 230 ARPA							
DP 41 COUNTY BUILDINGS							
FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS							
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	_____	_____
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	_____	_____
41	COUNTY BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00	_____	_____
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	_____	_____
512800	MEDICARE MATCH	$ 0.00	$ 2,279.96	$ 0.00	$ 0.00	_____	_____
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 3,000.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 2,491,000.00	_____	_____
572000	CONTRIBUTIONS TO OTHER AGENCIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1510	GENERAL ADMIN-FINANCIAL MANAGEMENT	$ 0.00	$ 175,877.91	$ 0.00	$ 2,491,000.00	_____	_____
68	OTHER	$ 0.00	$ 175,877.91	$ 0.00	$ 2,491,000.00	_____	_____
230	ARPA	$ 0.00	$ 175,877.91	$ 0.00	$ 2,501,000.00	_____	_____
FND 251 GRANT FUND - LMIG							
DP 58 ROADS							
FNAT 4200 PUBLIC WORKS - HWY & ROADS							
541200	SITE IMPROVEMENTS	$ 621,824.46	$ 0.00	$ 0.00	$ 0.00	_____	_____
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 0.00	$ 684,462.90	$ 600,000.00	$ 590,000.00	_____	_____
571000	INTERGOVERNMENTAL	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4200	PUBLIC WORKS - HWY & ROADS	$ 671,824.46	$ 684,462.90	$ 600,000.00	$ 590,000.00	_____	_____
58	ROADS	$ 671,824.46	$ 684,462.90	$ 600,000.00	$ 590,000.00	_____	_____
DP 69 PARKS							

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
521200	PROFESSIONAL	$ 0.00	$ 70,199.02	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 21,087.29	$ 899,000.00	$ 649,000.00	_____	_____
6220	CULTURE/RECREATION - PARK AREAS	$ 0.00	$ 91,286.31	$ 899,000.00	$ 649,000.00	_____	_____
69	PARKS	$ 0.00	$ 91,286.31	$ 899,000.00	$ 649,000.00	_____	_____
251	GRANT FUND - LMIG	$ 671,824.46	$ 775,749.21	$ 1,499,000.00	$ 1,239,000.00	_____	_____
	FND 275 HOTEL/MOTEL TAX FUND						
	DP 68 OTHER						
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
572000	CONTRIBUTIONS TO OTHER AGENCIES	$ 187.20	$ 80.00	$ 2,000.00	$ 2,000.00	_____	_____
611002	TRANSFER OUT TO GENERAL FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 187.20	$ 80.00	$ 2,000.00	$ 2,000.00	_____	_____
68	OTHER	$ 187.20	$ 80.00	$ 2,000.00	$ 2,000.00	_____	_____
275	HOTEL/MOTEL TAX FUND	$ 187.20	$ 80.00	$ 2,000.00	$ 2,000.00	_____	_____
	FND 322 TIA/TSPLOST						
	DP 58 ROADS						
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
511100	REGULAR EMPLOYEE	$ 114,887.91	$ 148,564.77	$ 149,500.00	$ 156,000.00	_____	_____
511300	OVERTIME	$ 3,484.78	$ 820.36	$ 1,000.00	$ 3,000.00	_____	_____
512100	GROUP INSURANCE	$ 15,579.02	$ 12,634.72	$ 23,300.00	$ 26,000.00	_____	_____
512200	FICA MATCH	$ 7,141.01	$ 9,037.93	$ 9,300.00	$ 10,400.00	_____	_____
512300	MEDICARE MATCH	$ 1,670.07	$ 2,113.69	$ 2,200.00	$ 2,400.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 5,391.97	$ 7,871.33	$ 9,000.00	$ 9,300.00	_____	_____
512700	WORKERS' COMPENSATION	$ 11,521.00	$ 13,630.41	$ 15,000.00	$ 15,000.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 190.00	$ 0.00	$ 0.00	$ 200.00	_____	_____
521200	PROFESSIONAL	$ 975.00	$ 270.00	$ 20,000.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 202,829.32	$ 68,756.27	$ 36,000.00	$ 36,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 5,750.00	$ 0.00	$ 6,000.00	$ 2,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 618.75	$ 0.00	$ 700.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 6,216.00	$ 6,327.40	$ 6,500.00	$ 7,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 595.86	$ 751.52	$ 800.00	$ 900.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
523300	ADVERTISING	$ 7,300.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 10,632.83	$ 11,316.69	$ 10,000.00	$ 8,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 113,851.60	$ 81,525.44	$ 68,000.00	$ 65,000.00	_____	_____
531102	SUPPLIES - MATERIALS (ROAD MAINTENANCE)	$ 254,864.03	$ 303,387.57	$ 180,000.00	$ 200,000.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 100.00	$ 0.00	$ 165,000.00	_____	_____
531270	GASOLINE	$ 111,158.36	$ 112,932.12	$ 100,000.00	$ 1,000.00	_____	_____
531300	FOOD	$ 1,030.50	$ 0.00	$ 1,000.00	$ 6,000.00	_____	_____
531600	SMALL EQUIPMENT	$ 5,110.36	$ 11,977.41	$ 6,000.00	$ 1,500.00	_____	_____
531700	OTHER SUPPLIES	$ 1,824.02	$ 1,755.81	$ 1,500.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 399,671.38	$ 35,068.63	$ 46,000.00	$ 0.00	_____	_____
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 228,504.26	$ 73,219.20	$ 286,100.00	$ 550,000.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 100,000.00	$ 100,000.00	_____	_____
542200	VEHICLES - PURCHASE	$ 46,097.58	$ 0.00	$ 0.00	$ 2,000.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 3,000.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 68,012.28	$ 9,475.54	$ 20,000.00	$ 0.00	_____	_____
4200	PUBLIC WORKS - HWY & ROADS	$ 1,624,907.89	$ 911,536.81	$ 1,101,900.00	$ 1,366,700.00	_____	_____
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
511100	REGULAR EMPLOYEE	$ 42,811.70	$ 48,968.53	$ 48,700.00	$ 51,500.00	_____	_____
512100	GROUP INSURANCE	$ 7,697.49	$ 7,310.43	$ 7,600.00	$ 8,000.00	_____	_____
512200	FICA MATCH	$ 2,605.04	$ 2,989.46	$ 3,100.00	$ 3,200.00	_____	_____
512300	MEDICARE MATCH	$ 609.22	$ 699.27	$ 800.00	$ 800.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 2,568.68	$ 2,938.04	$ 3,000.00	$ 3,100.00	_____	_____
512700	WORKERS' COMPENSATION	$ 3,744.96	$ 3,883.66	$ 4,300.00	$ 4,500.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 95.00	$ 46.80	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 1,253.72	$ 3,601.16	$ 2,500.00	$ 2,500.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 384.34	$ 487.24	$ 500.00	$ 500.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 170.37	$ 300.00	$ 100.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 998.82	$ 3,217.40	$ 3,000.00	$ 3,000.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 75.55	$ 0.00	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 26,975.09	$ 19,950.60	$ 25,000.00	$ 26,100.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 1,000.00	$ 500.00	_____	_____
531700	OTHER SUPPLIES	$ 597.25	$ 676.59	$ 500.00	$ 500.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 649.00	$ 0.00	$ 1,000.00	_____	_____
4210	PUBLIC WORKS - HWY & ROADS ADMIN	$ 90,416.86	$ 95,588.55	$ 100,300.00	$ 105,300.00	_____	_____
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 113,980.91	$ 145,405.92	$ 0.00	$ 0.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
582200	CAPITAL LEASE - INTEREST	$ 3,752.41	$ 280.78	$ 0.00	$ 0.00	_____	_____
8000	DEBT SERVICES	$ 117,733.32	$ 145,686.70	$ 0.00	$ 0.00	_____	_____
58	ROADS	$ 1,833,058.07	$ 1,152,812.06	$ 1,202,200.00	$ 1,472,000.00	_____	_____
322	TIA/TSPLOST	$ 1,833,058.07	$ 1,152,812.06	$ 1,202,200.00	$ 1,472,000.00	_____	_____
	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						
541200	SITE IMPROVEMENTS	$ 95,642.68	$ 55,621.00	$ 187,000.00	$ 200,000.00	_____	_____
541300	BUILDINGS - PURCHASE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 11,000.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	_____	_____
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 98,642.68	$ 55,621.00	$ 208,000.00	$ 200,000.00	_____	_____
41	COUNTY BUILDINGS	$ 98,642.68	$ 55,621.00	$ 208,000.00	$ 200,000.00	_____	_____
	DP 42 SHERIFF						
	FNAT 2410 JUDICIAL - CIVIL DIVISION						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 2,400.00	$ 0.00	_____	_____
2410	JUDICIAL - CIVIL DIVISION	$ 0.00	$ 0.00	$ 2,400.00	$ 0.00	_____	_____
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
542200	VEHICLES - PURCHASE	$ 36,200.00	$ 41,519.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 1,200.00	$ 0.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 36,200.00	$ 41,519.00	$ 1,200.00	$ 0.00	_____	_____
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
542200	VEHICLES - PURCHASE	$ 72,400.00	$ 83,018.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 1,200.00	$ 0.00	_____	_____
3320	PUBLIC SAFETY - INVESTIGATORS	$ 72,400.00	$ 83,018.00	$ 1,200.00	$ 0.00	_____	_____
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
542200	VEHICLES - PURCHASE	$ 6,364.00	$ 6,944.00	$ 140,000.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 1,200.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	_____	_____
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 6,364.00	$ 6,944.00	$ 146,200.00	$ 0.00	_____	_____
	FNAT 3326 PUBLIC SAFETY - JAIL						
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 1,500.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 2,400.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 700.00	$ 0.00	_____	_____
3326	PUBLIC SAFETY - JAIL	$ 0.00	$ 0.00	$ 4,600.00	$ 0.00	_____	_____
42	SHERIFF	$ 114,964.00	$ 131,481.00	$ 155,600.00	$ 0.00	_____	_____
	DP 45 TAX ASSESSOR						
	FNAT 1550 GENERAL ADMIN - TAX ASSESSOR						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 42,000.00	$ 0.00	_____	_____
	DP 48 PWC						
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 90,000.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 6,000.00	$ 0.00	_____	_____
3410	PUBLIC SAFETY - CORRECT ADMIN	$ 0.00	$ 0.00	$ 96,000.00	$ 0.00	_____	_____
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
542400	COMPUTERS	$ 0.00	$ 0.00	$ 1,100.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 7,000.00	$ 0.00	_____	_____
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 0.00	$ 0.00	$ 8,100.00	$ 0.00	_____	_____
48	PWC	$ 0.00	$ 0.00	$ 104,100.00	$ 0.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
	DP 52 COUNTY AGENT						
	FNAT 5552 COMMUNITY SERVICES - COUNTY AGENT						
542200	VEHICLES - PURCHASE	$ 32,092.86	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 53 RECREATION DEPT						
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 50,000.00	$ 0.00	_____	_____
541209	SITE IMPROVEMENT-TENNIS COURT	$ 0.00	$ 0.00	$ 7,000.00	$ 0.00	_____	_____
6122	CULTURE/RECREATION - REC CENTERS	$ 0.00	$ 0.00	$ 57,000.00	$ 0.00	_____	_____
53	RECREATION DEPT	$ 0.00	$ 0.00	$ 57,000.00	$ 0.00	_____	_____
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 3,000.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 12,500.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 13,000.00	$ 0.00	_____	_____
3920	PUBLIC SAFETY - EMERGENCY MANAGEMENT	$ 0.00	$ 0.00	$ 28,500.00	$ 0.00	_____	_____
54	EMERGENCY MANAGEMENT	$ 0.00	$ 0.00	$ 28,500.00	$ 0.00	_____	_____
	DP 58 ROADS						
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
521200	PROFESSIONAL	$ 9,088.30	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 314,595.68	$ 680.00	$ 0.00	$ 0.00	_____	_____
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 7,061.32	$ 395,790.52	$ 0.00	$ 0.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 150,000.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 151,961.75	$ 200,000.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 1,558.00	$ 68,000.00	$ 0.00	_____	_____
4200	PUBLIC WORKS - HWY & ROADS	$ 330,745.30	$ 549,990.27	$ 418,000.00	$ 0.00	_____	_____
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
542200	VEHICLES - PURCHASE	$ 0.00	$ 47,306.04	$ 0.00	$ 0.00	_____	_____
58	ROADS	$ 330,745.30	$ 597,296.31	$ 418,000.00	$ 0.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
	DP 59 NEW LANDFILL						
	FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM						
541200	SITE IMPROVEMENTS	$ 0.00	$ 341,512.44	$ 340,000.00	$ 0.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 212,000.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 285,961.79	$ 0.00	$ 0.00	_____	_____
4510	PUBLIC WORKS - SOLID WASTE/RECYCLING AD	$ 0.00	$ 627,474.23	$ 340,000.00	$ 212,000.00	_____	_____
59	NEW LANDFILL	$ 0.00	$ 627,474.23	$ 340,000.00	$ 212,000.00	_____	_____
	DP 64 BUILDING INSPECTOR						
	FNAT 7220 HOUSING/DEV - BUILDING INSPECTION						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
541200	SITE IMPROVEMENTS	$ 58,212.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 2,000.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 15,000.00	$ 0.00	_____	_____
3800	PUBLIC SAFETY - E 911	$ 58,212.00	$ 0.00	$ 22,000.00	$ 0.00	_____	_____
67	E-911	$ 58,212.00	$ 0.00	$ 22,000.00	$ 0.00	_____	_____
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
571030	AVERA - CITY OF	$ 28,258.14	$ 31,858.35	$ 13,600.00	$ 0.00	_____	_____
571031	BARTOW - CITY OF	$ 32,853.65	$ 37,039.38	$ 15,700.00	$ 0.00	_____	_____
571032	LOUISVILLE - CITY OF	$ 286,381.46	$ 322,867.78	$ 137,000.00	$ 0.00	_____	_____
571033	STAPLETON - CITY OF	$ 50,323.82	$ 56,735.34	$ 2,400.00	$ 0.00	_____	_____
571034	WADLEY - CITY OF	$ 236,755.77	$ 266,919.54	$ 112,500.00	$ 0.00	_____	_____
571035	WRENS - CITY OF	$ 251,228.97	$ 283,236.71	$ 120,000.00	$ 0.00	_____	_____
1512	GENERAL ADMIN - ACCOUNTING	$ 885,801.81	$ 998,657.10	$ 401,200.00	$ 0.00	_____	_____
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 68,400.00	$ 0.00	_____	_____
5170	HEALTH & WELFARE - HOSPITAL	$ 0.00	$ 0.00	$ 68,400.00	$ 0.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
571000	INTERGOVERNMENTAL	$ 153,063.99	$ 172,565.06	$ 99,000.00	$ 0.00	_____	_____
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 153,063.99	$ 172,565.06	$ 99,000.00	$ 0.00	_____	_____
68	OTHER	$ 1,038,865.80	$ 1,171,222.16	$ 568,600.00	$ 0.00	_____	_____
	DP 69 PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
521200	PROFESSIONAL	$ 7,100.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 19,437.00	$ 9,500.00	$ 60,000.00	$ 105,000.00	_____	_____
6220	CULTURE/RECREATION - PARK AREAS	$ 26,537.00	$ 9,500.00	$ 60,000.00	$ 105,000.00	_____	_____
69	PARKS	$ 26,537.00	$ 9,500.00	$ 60,000.00	$ 105,000.00	_____	_____
	DP 73 COUNTY FIRE						
	FNAT 3521 PUBLIC SAFETY - JEFFERSON CO FIRE DEPT						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 1,200.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 59,000.00	$ 27,000.00	_____	_____
3521	PUBLIC SAFETY - JEFFERSON CO FIRE DEPT	$ 0.00	$ 0.00	$ 61,200.00	$ 27,000.00	_____	_____
	FNAT 3522 PUBLIC SAFETY - MATTHEWS FIRE DEPT						
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 10,000.00	$ 10,000.00	_____	_____
3522	PUBLIC SAFETY - MATTHEWS FIRE DEPT	$ 0.00	$ 0.00	$ 10,000.00	$ 10,000.00	_____	_____
73	COUNTY FIRE	$ 0.00	$ 0.00	$ 71,200.00	$ 37,000.00	_____	_____
323	2016 SPLOST #4 CAPITAL PROJECTS	$ 1,700,059.64	$ 2,621,783.95	$ 2,075,000.00	$ 554,000.00	_____	_____
	FND 324 2022 SPLOST #5 CAPITAL PROJECTS						
	DP 40 ADMINSTRATION						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
1512	GENERAL ADMIN - ACCOUNTING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
40	ADMINSTRATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 42 SHERIFF						
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 135,000.00	_____	_____
	DP 58 ROADS						
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 595,000.00	_____	_____
	DP 59 NEW LANDFILL						
	FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM						
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 300,000.00	_____	_____
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 833,400.00	$ 40,000.00	_____	_____
3800	PUBLIC SAFETY - E 911	$ 0.00	$ 0.00	$ 833,400.00	$ 40,000.00	_____	_____
67	E-911	$ 0.00	$ 0.00	$ 833,400.00	$ 40,000.00	_____	_____
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
571030	AVERA - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 23,100.00	_____	_____
571031	BARTOW - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 26,900.00	_____	_____
571032	LOUISVILLE - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 233,700.00	_____	_____
571033	STAPLETON - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 41,100.00	_____	_____
571034	WADLEY - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 193,200.00	_____	_____
571035	WRENS - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 205,000.00	_____	_____
1512	GENERAL ADMIN - ACCOUNTING	$ 0.00	$ 0.00	$ 0.00	$ 723,000.00	_____	_____
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 0.00	$ 31,600.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 0.00	$ 127,000.00	_____	_____
68	OTHER	$ 0.00	$ 0.00	$ 0.00	$ 881,600.00	_____	_____
	DP 69 PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 96,000.00	_____	_____
324	2022 SPLOST #5 CAPITAL PROJECTS	$ 0.00	$ 0.00	$ 833,400.00	$ 2,047,600.00	_____	_____
	FND 344 CDBG 2018 CAPITAL PROJECTS FUND						
	DP 68 OTHER						
	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS						
521200	PROFESSIONAL	$ 21,328.79	$ 21,671.21	$ 0.00	$ 0.00	_____	_____
523600	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 676,700.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4050	PUBLIC WORKS - CDBG PROJECTS	$ 698,028.79	$ 21,671.21	$ 0.00	$ 0.00	_____	_____
68	OTHER	$ 698,028.79	$ 21,671.21	$ 0.00	$ 0.00	_____	_____
344	CDBG 2018 CAPITAL PROJECTS FUND	$ 698,028.79	$ 21,671.21	$ 0.00	$ 0.00	_____	_____
	FND 345 CDBG 2021 CAPITAL PROJECTS FUND						
	DP 68 OTHER						
	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 750,000.00	_____	_____
	FND 540 SOLID WASTE FUND						
	DP 59 NEW LANDFILL						
	FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM						
511100	REGULAR EMPLOYEE	$ 78,822.10	$ 91,771.56	$ 116,000.00	$ 130,000.00	_____	_____
511300	OVERTIME	$ 0.00	$ 1,680.59	$ 1,000.00	$ 7,000.00	_____	_____
512100	GROUP INSURANCE	$ 8,235.03	$ 8,255.89	$ 15,900.00	$ 16,000.00	_____	_____
512200	FICA MATCH	$ 4,671.15	$ 5,616.10	$ 7,200.00	$ 7,900.00	_____	_____
512300	MEDICARE MATCH	$ 1,092.47	$ 1,313.36	$ 1,700.00	$ 1,900.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION	REQUESTED	
512400	RETIREMENT CONTRIBUTIONS	$ 3,562.51	$ 4,045.54	$ 5,000.00	$ 7,700.00	_____	_____
512700	WORKERS' COMPENSATION	$ 3,786.57	$ 3,927.61	$ 6,000.00	$ 8,000.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 190.00	$ 0.00	$ 0.00	$ 200.00	_____	_____
521200	PROFESSIONAL	$ 61,065.94	$ 18,226.19	$ 25,000.00	$ 20,000.00	_____	_____
521300	TECHNICAL	$ 1,600.00	$ 1,600.00	$ 2,000.00	$ 2,000.00	_____	_____
522110	DISPOSAL	$ 36,771.25	$ 48,092.04	$ 35,000.00	$ 36,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 78,470.10	$ 123,730.15	$ 80,000.00	$ 95,000.00	_____	_____
522310	RENTAL - LAND & BUILDINGS	$ 4,300.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 910.00	$ 4,746.50	$ 1,000.00	$ 1,200.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,957.00	$ 1,991.52	$ 2,500.00	$ 3,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 780.00	$ 1,913.66	$ 1,500.00	$ 4,500.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 285.94	$ 312.65	$ 400.00	$ 400.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 932.00	$ 800.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 13.26	$ 0.00	$ 500.00	$ 500.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 300.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 1,000.00	$ 500.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 8,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 25,972.63	$ 53,932.83	$ 30,000.00	$ 25,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 34,374.44	$ 36,095.05	$ 28,000.00	$ 35,000.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 100.00	$ 0.00	$ 0.00	_____	_____
531230	ELECTRICITY	$ 7,202.47	$ 8,094.06	$ 8,500.00	$ 8,000.00	_____	_____
531270	GASOLINE	$ 68,793.97	$ 63,007.35	$ 55,000.00	$ 87,000.00	_____	_____
531300	FOOD	$ 124.80	$ 581.58	$ 500.00	$ 500.00	_____	_____
531600	SMALL EQUIPMENT	$ 1,440.24	$ 4,750.06	$ 3,000.00	$ 3,000.00	_____	_____
531700	OTHER SUPPLIES	$ 301.63	$ 321.66	$ 500.00	$ 500.00	_____	_____
541150	LANDFILL TRUST	$ 45,000.00	$ 65,000.00	$ 68,000.00	$ 75,000.00	_____	_____
541200	SITE IMPROVEMENTS	$ 15,138.83	$ 99,899.88	$ 2,160,000.00	$ 20,000.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 304,800.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 171.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 189.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 18.44	$ 294.86	$ 3,600.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 25,906.98	$ 55,279.35	$ 10,000.00	$ 8,800.00	_____	_____
611002	TRANSFER OUT TO GENERAL FUND	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	_____	_____
4510	PUBLIC WORKS - SOLID WASTE/RECYCLING AD	$ 511,147.75	$ 709,512.04	$ 2,978,400.00	$ 816,900.00	_____	_____
	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	$ 57,863.49	$ 59,380.07	$ 61,000.00	$ 80,900.00	_____	_____
582200	CAPITAL LEASE - INTEREST	$ 4,600.95	$ 3,084.37	$ 1,600.00	$ 5,200.00	_____	_____
8000	DEBT SERVICES	$ 62,464.44	$ 62,464.44	$ 62,600.00	$ 86,100.00	_____	_____

Code	Description	2020 ACTUAL EXPENDITURE	2021 ACTUAL EXPENDITURE	2022 ACTUAL ORIG. APPROP.	2023 ACTUAL APPROPRIATION		
59	NEW LANDFILL	$ 573,612.19	$ 771,976.48	$ 3,041,000.00	$ 903,000.00	_____	_____
540	SOLID WASTE FUND	$ 573,612.19	$ 771,976.48	$ 3,041,000.00	$ 903,000.00	_____	_____
GRAND TOTAL		$ 19,841,881.19	$ 21,420,780.13	$ 26,616,300.00	$ 27,001,000.00	_____	_____

Budget Summary

FY 2023 BUDGET SUMMARY

REVENUES

ALL FUNDS

Taxes	$13,643,300.00
Licenses and Permits	$23,100.00
Intergovernmental	$557,200.00
Charges for Services	$2,992,600.00
Fines and Forfeitures	$1,899,600.00
Investment Income	$80,000.00
Contributions and Donations	$0.00
Miscellaneous	$2,078,600.00
Other Financial Sources	$1,270,000.00
Fund Balance or Transfers	$4,456,600.00
TOTAL REVENUES	$27,001,000.00

EXPENDITURES

GENERAL FUND 100

General Administration	$911,700.00
County Buildings	$206,200.00
Sheriff	$3,807,000.00
Judicial	$570,000.00
Tax Assessor	$465,100.00
Clerk of Court	$334,200.00
Tax Commissioner	$360,200.00
Correctional Institution	$2,501,200.00
Old Landfill	$32,800.00
Coroner	$34,500.00
Health Department	$142,000.00
County Agent	$76,900.00
Recreation Department	$259,600.00
Emergency Management	$87,200.00
Transit	$462,000.00
Leisure Center (Nutrition)	$196,700.00
Road Department	$502,200.00
Unallocated	$816,300.00
Magistrate Court	$237,700.00
Probate Court	$193,600.00
Building Inspections	$141,100.00
Code Enforcement	$113,100.00
Emergency 911	$584,500.00
Other:	
Accounting and Audits	$92,000.00
Fire Fighting	$158,000.00
EMS	$580,500.00
Animal Control	$200.00
CDBG Projects	$200.00
Hospital	$1,701,000.00
DFACS	$4,000.00
Libraries	$166,400.00
Forestry	$23,400.00
Economic Development	$164,400.00
Shop	$248,000.00
Elections/Registrar	$214,200.00
County Fire	$86,700.00
Parks	$30,300.00
Total General Fund Budget	$16,514,700.00

OTHER FUNDS	
Law Library	$45,000.00
Jail Improvement	$45,000.00
D.A.T.E.	$10,100.00
Federal Sharing	$40,000.00
Condemned	$40,000.00
E-911	$836,600.00
Juvenile Court Fund	$1,000.00
Grant Funds (LMIG & OCP)	$1,239,000.00
Hotel/Motel Tax Fund	$2,000.00
TIA/TSPLOST	$1,472,000.00
2016 SPLOST	$554,000.00
2022 SPLOST	$2,047,600.00
CDBG 2021 Capital Project	$750,000.00
Solid Waste	$903,000.00
Federal ARPA Grant	$2,501,000.00
TOTAL BUDGET	$27,001,000.00

Capital Improvement Plan

DP	Dept	Capital Description	Source	Fund	Budgeted	Requested	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
40	Admin-Acct	Furniture	GF	100	1,000	1,000					
40	Admin-Acct	Computers	GF	100	1,800	1,800			1,800		1,800
40	Admin-Acct	Equipment	GF	100	500	500					
40	Admin-Comn	Chairs for BOC Meetings	GF	100	5,000	9,000					
41	County Bldg	Site Improvements	GF	100	10,000	10,000	10,000	10,000	10,000	10,000	10,000
41	County Bldg	Equipment	GF	100	5,000	10,000	5,000	5,000	5,000	5,000	5,000
41	Ext Agent	Door replacement	GF	100	5,000	5,000	For Ext Office				
41	Ext Agent	Brochure rack	GF	100	1,000	1,000	For Ext Office				
41	Ext Agent	Side step rails for bed	GF	100	1,000	1,000	For Ext Office				
42	Sheriff-Deput	Tahoes (3), equipped	SPLOST 2	324	135,000	135,000	135,000	135,000	135,000	135,000	135,000
42	Sheriff-Deput	Laptop PCs, In-car units	SPLOST 2	324	33,000	36,000			4,000		4,000
45	Tax Assessor	Furniture	GF	100	1,200	1,200		2,400		2,400	
45	Tax Assessor	Computer	GF	100	2,000	2,000		1,800		1,800	
46	Clerk of Cour	Equipment	GF	100	1,900	1,900	Funded from Middle Ga ARPA grant funds				
46	Clerk of Cour	File Folder Project	GF	100	-	22,300					
47	Tax Comm	Furniture (2 offices)	GF	100	1,500	1,500			2,000		
47	Tax Comm	Computers (2)	GF	100	2,500	2,500			2,600		
48	PWC	Site Improvements	GF	100	8,000	8,000					
48	PWC	Machinery	GF	100	3,000	3,000					
48	PWC	Pick-up, Used	GF	100	4,000	4,000					
48	PWC	Furniture and fixtures	GF	100	2,000	2,000					
48	PWC	Computer	GF	100	1,200	1,200	1,200	1,200	1,200	1,200	1,200
48	PWC	Equipment	GF	100	1,000	1,000					
52	Ext Agent	Furniture	GF	100	200	200		200		300	
52	Ext Agent	Computers	GF	100	1,200	1,200		1,300		1,400	
53	Rec	Equipment	GF	100	5,000	5,000	5,000	5,000	5,000	5,000	
53	Rec	Lights at Tennis Courts	GF	100	20,000	20,000					
53	Rec	Renovate Batting Cages	GF	100	5,000	5,000					
53	Rec	Resurface Tennis Courts	GF	100	15,000	15,000					
54	EMA	Furniture	GF	100	5,000	5,000					
54	EMA	Computers	GF	100	2,000	5,000		2,000		2,000	
54	EMA	Equipment	GF	100	2,000	5,000					
54	EMA	ATV (for Park)	GF	100	-	15,000					

DP	Dept	Capital Description	Source	Fund	Budgeted	Requested	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
54	EMA	Tahoe	SPLOST 2	324	-	45,000					
56	Transit	Vans (2), 10% match , ne	GF	100	14,000	14,000	14,000	14,000	14,000	14,000	14,000
56	Transit	Purchase GDOT vans (2)	GF	100	12,000	12,000	12,000	12,000	12,000	12,000	12,000
56	Transit	Tablets (6)	GF	100	5,700	5,700			6,000		6,000
56	Transit	Computer	GF	100	1,200	1,200					
57	Leisure Cntr	Furniture	GF	100	5,000	5,000					
57	Leisure Cntr	Computer	GF	100	1,800	1,800		1,800		1,800	
57	Leisure Cntr	Renovation Project	SPLOST 1(	323	200,000	950,000					
57	Leisure Cntr	Renovation Project	CDBG 21	345	750,000						
58	Roads	Road Improvements	TIA/TSPL(	322	550,000	550,000	350,000	350,000	350,000	350,000	350,000
58	Roads	Road Improvements	LMIG/Grar	251	590,000	590,000	600,000	600,000	600,000	600,000	600,000
58	Roads	Machinery, General	TIA/TSPL(	322	100,000	100,000	100,000	100,000	100,000	100,000	100,000
59	Landfill	Machinery-dozer & comp	SPLOST 1(	323	212,000	Down payment					
59	Landfill	Machinery-dozer & comp	SPLOST 2	324	300,000	Down payment					
59	Landfill	Machinery-dozer & comp	Landfill	540	60,000	Finance 5yr, 3	90,000	90,000	90,000	90,000	90,000
59	Landfill	Loader attachment for JD	Landfill-Eq	540	8,800	8,800					
61	Magistrate	Furniture	GF	100	500	500					
61	Magistrate	Computers	GF	100	3,600	3,600				3,600	
61	Magistrate	Equipment	GF	100	1,000	1,000				1,000	
62	Probate	Furniture - Desk and othe	GF	100	3,000	3,000				500	
62	Probate	Computers	GF	100	3,600	3,600			1,800	3,600	
62	Probate	Equipment	GF	100	1,000	1,000			1,000		1,000
64	Bldg Insp	Furniture	GF	100	400	400					
64	Bldg Insp	Computers	GF	100	3,600	4,000		2,000			2,000
66	Code Enf	Furniture	GF	100	200	200					
66	Code Enf	Computers	GF	100	1,800	2,000					
66	Code Enf	Vehicle	GF	100	40,000	40,000					
67	E-911	AVL - Vehicle locator	SPLOST 2	324	40,000	40,000					
67	E-911	Furniture	E-911	215	5,000	5,000					
67	E-911	Computers	E-911	215	5,000	5,000			5,000		
67	E-911	General equipment	E-911	215	2,000	18,000	Look at SPLOST availability				
69	Park	OCP - Site Improvement	LMIG/Grar	251	649,000	649,000					
69	Park	OCP - Site Improvement	SPLOST 1(	323	105,000	105,000					

DP	Dept	Capital Description	Source	Fund	Budgeted	Requested	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
69	Park	OCP - Site Improvement	SPLOST 2	324	96,000	96,000					
71	Shop	Equipment - Paint Booth	GF	100	-	60,000	Move to FY22				
72	Elections	Furniture and fixtures	GF	100	5,000	5,000		5,000		5,000	
72	Elections	Computer	GF	100	4,000	4,000		4,000		4,000	
72	Elections	Equipment	GF	100	2,500	2,500		2,500		2,500	
73	Fire	SCBA Bottles (20)	SPLOST 1(	323	12,000	12,000	12,000	12,000			
73	Fire	Turnout Gear	SPLOST 1(	323	11,700	11,700	11,700	11,700	11,700		
73	Fire	Thermal imaging camera	SPLOST 1(	323	3,300	5,000					
73	Fire	Extrication Equipment	GF	100	-	40,000					
73	Fire	Computer	GF	100	1,400	1,400					1,400
73	Fire	Furniture	GF	100	2,000	2,000					
73	Fire	General equipment-Matth	SPLOST 1(	323	10,000	10,000					
Total					**4,105,100**	**3,751,700**	**1,345,900**	**1,368,900**	**1,358,100**	**1,352,100**	**1,333,400**