Jefferson County

Board of Commissioners



Fiscal Year 2023 – 2024 Budget

The Jefferson County Board of Commissioners has received the proposed FY 2023-2024 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 2023-2024 budget:

Tuesday, May 30, 2023, 10:00 a.m.	Called Meeting: Budget Workshop and 1st Reading
Tuesday, June 6, 2023, 6:00 p.m.	Called Meeting: **Public Hearing** and 2nd Reading
Tuesday, June 13, 2023, 6:00 p.m.	Regular Commission Meeting: 3rd Reading and Adoption

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 June 6, 2023, 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. Those who may need special accommodation 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.

Index

1. Budget Message and Highlights 4

2. Schedule 6

3. Resolution 7

4. Budget by Fund / Department

Revenues 11

Expenditures 19

5. Budget Summary 71

6. Capital Improvement Plan 75

MITCHELL MCGRAW
CHAIRMAN
GONICE C. DAVIS
DISTRICT 1
JOHNNY DAVIS
DISTRICT 2
CHARLES W. DAVIS
DISTRICT 3
WILLIAM R. TOULSON
DISTRICT 4

Jefferson County
Board of Commissioners
217 East Broad Street • P. O. Box 658 • Louisville, Georgia 30434
Phone (478) 625-3332 • Fax (478) 625-4007

JERRY L. COALSON
COUNTY ADMINISTRATOR
DALTON DOWDY
COUNTY ATTORNEY
BONNIE V. WELLS
COUNTY CLERK

To: Chairman McGraw and the Board of Commissioners
From: Jerry L. Coalson, County Administrator
Date: May 22, 2023
Re: Proposed FY 2024 Budget

I respectfully submit to the Board of Commissioners the proposed budget for the fiscal year 2023 – 2024 (FY24) 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 FY2024 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's budget, their plans, and goals for FY2024. 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.

FY2024 Budget Highlights:

- The total General Fund budget is $18,346,400.00, up by 11 percent ($1,831,700) over the **original** FY2023 adopted amount of $16,514,700.
- 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. The preliminary digest for tax year 2023 was up by 11 percent. The anticipated additional funds of $701,000 were necessary to balance the FY2024 budget giving the mentioned increases.
- The FY2024 budget includes an additional $368,800 for the second round of salary increases as specified in the Classification and Compensation Plan prepared by the University of Georgia Carl Vinson Institute of Government. Salaries in the larger departments are also higher due to the low level of vacant positions.
- Medical insurance premiums for FY2024 have been estimated at 26 percent to match the proposed increase from Humana for the coming year. The budget includes an additional $440,100 for medical insurance premiums and the HRA allowance.
- The proposed budget includes Capital Improvement Projects (Projects and Equipment) of $5,754,100:

Computer(s) (and Software)	$91,300
Furniture & Fixtures	$17,900

Equipment	$204,900
Vehicles	$357,000
Machinery - Purchase	$670,000
Infrastructure – Roads & Bridges	$1,065,000
Site Improvements	$3,348,000

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

CDBG Grant	$750,000
SPLOST 22	170,000
Total	$920,000

- The 2023 Resurfacing Project includes funds from the following sources:

GDOT LMIG Grant	$665,000
TSPLOST/TIA Funds	400,000
Total	$1,065,000

- Fund 230, Federal ARPA Grant Fund, includes $2,000,000 for site that will likely be reclassified as the Board of Commissioners determines to final plan for these funds.

- The purchase of six (6) additional vehicles for the Sheriff's Department (3), EMA Director (1), the Code Enforcement Officer (1), Coroner's van (1) totaling $270,000. Additional undesignated funds are available from TSPLOST and SPLOST 22 for other vehicles and equipment as approved by the Board.

- The General Fund includes $130,000 to fund a portion of the cost of recoating the showers at the Jail.

- Fuel cost in the Gasoline line-item includes an increase of $269,300, from $375,400 in FY2023 to $644,700 for FY2024.

Budget Calendar for Jefferson County
For Fiscal Year 2023 - 2024

Date	Time	Activity
March 1, 2023		Budget Calendar prepared
March 1, 2023		Budget preparation forms are prepared and distributed
March 11, 2023		Revenue estimates and forecasts completed
March 17, 2023		Expenditure and 5-Year Capital Equipment (CIP) request forms are returned to Administrator
April 2023		Assemble, balance, and finalize proposed budget
Monday, May 22, 2023		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 30, 2023	10:00 a.m.	Budget Workshop and 1st Reading
		Budget adoption meeting advertised.
Tuesday, June 6, 2023	6:00 p.m.	Public Hearing and 2nd Reading
Tuesday, June 13, 2023	6:00 p.m.	3rd Reading and adoption of the budget

Jefferson County Board of Commissioners
Resolution # 2024 – 2024-03

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 May 25, 2023 and June 1, 2023 in The News and Farmer/Jefferson Reporter a newspaper of general circulation throughout Jefferson County. On June 6, 2023, 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 2023-24.** The annual balanced budget for Fiscal Year 2023-24 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, 2023 through June 30, 2024.

Section 3. **Effective Date.** This Resolution shall be effective upon its adoption this thirteenth (13) day of June in the year Two-Thousand and Twenty Three (23).

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

Adopted: June 13, 2023

Jefferson County Board of Commissioners

Mitchell McGraw, Chairman

Gonice Davis

Charles W. Davis

Johnny Davis

William R. Toulson, Jr.

Attest:

Bonnie Wells
County Clerk

ATTACHMENT A

GENERAL FUND 100

General Administration	$1,008,500.00
County Buildings	$297,600.00
Sheriff	$4,364,500.00
Judicial	$560,300.00
Tax Assessor	$555,800.00
Clerk of Court	$366,200.00
Tax Commissioner	$421,200.00
Correctional Institution	$3,060,200.00
Old Landfill	$33,000.00
Coroner	$86,700.00
Health Department	$142,200.00
County Agent	$84,900.00
Recreation Department	$292,900.00
Emergency Management	$92,900.00
Transit	$568,300.00
Leisure Center (Nutrition)	$206,500.00
Road Department	$687,900.00
Unallocated	$543,900.00
Magistrate Court	$258,800.00
Probate Court	$218,000.00
Building Inspections	$151,900.00
Code Enforcement	$121,200.00
Emergency 911	$581,300.00
Other:	
Accounting	$20,000.00
Audits	$72,000.00
Fire Fighting	$158,000.00
Emergency Medical Services	$705,500.00
Animal Control	$200.00
CDBG Projects	$0.00
Hospital	$1,701,000.00
DFACS	$8,000.00
Libraries	$174,800.00
Library Periodicals	$9,600.00
Forestry	$23,400.00
Economic Development	$164,400.00
Shop	$262,100.00
Elections/Registrar	$224,400.00
County Fire	$89,400.00
Parks	$28,900.00
Total General Fund Budget	$18,346,400.00

FUND 205	
Law Library	$45,000.00
FUND 211	
Jail Improvement	$35,000.00
FUND 212	
D.A.T.E.	$5,600.00
FUND 213	
Federal Sharing	$40,000.00
FUND 214	
Condemned	$40,000.00
FUND 215	
E-911	$840,000.00
FUND 217	
Juvenile Court Fund	$2,300.00
FUND 251	
Grant Funds (LMIG & OCP)	$665,000.00
FUND 275	
Hotel/Motel Tax Fund	$1,500.00
FUND 322	
TIA/TSPLOST	$1,459,300.00
FUND 324	
2022 SPLOST	$2,500,000.00
FUND 345	
CDBG 2021 Capital Project	$750,000.00
FUND 540	
Solid Waste	$1,049,400.00
FUND 230	
Federal ARPA Grant	$2,000,000.00
TOTAL BUDGET	$27,779,500.00

Estimated Revenues by Fund

Code	Description	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 ACTUAL ORIG. EST. REV.	2024 ACTUAL ESTIMATED REVEN		
FND 100	GENERAL FUND						
311100	REAL PROP-CURRENT YEAR	$ 4,719,714.38	$ 4,825,883.11	$ 4,930,200.00	$ 5,300,000.00	_____	_____
311101	REAL PROP-FLPA	$ 215,557.59	$ 164,642.14	$ 215,000.00	$ 200,000.00	_____	_____
311110	REAL PROP-PUBLIC UTILITY	$ 1,398,901.47	$ 1,719,827.44	$ 1,426,100.00	$ 1,800,000.00	_____	_____
311120	REAL PROP-TIMBER TAX	$ 153,717.49	$ 170,683.60	$ 94,800.00	$ 140,000.00	_____	_____
311200	REAL PROP-PRIOR YEAR	$ 96,305.48	$ 96,450.68	$ 95,000.00	$ 80,000.00	_____	_____
311300	PERSONAL PROP-CURRENT YEAR	$ 1,232,400.10	$ 1,285,313.02	$ 1,287,300.00	$ 1,450,000.00	_____	_____
311305	PERSONAL PROPERTY-HEAVY EQUIPMENT	$ 242.91	$ 1,782.67	$ 100.00	$ 100.00	_____	_____
311310	PERSONAL PROP-MOTOR VEHICLE	$ 145,614.28	$ 130,189.58	$ 134,300.00	$ 125,900.00	_____	_____
311315	MOTOR VEHICLE TITLE AD VALOREM TAX FEE	$ 790,341.86	$ 743,176.63	$ 700,000.00	$ 710,000.00	_____	_____
311317	AAVT AD VALOREM TAX	$ 37,172.22	$ 34,941.90	$ 0.00	$ 0.00	_____	_____
311320	PERSONAL PROP-MOBLE HOMES	$ 122,732.01	$ 134,399.00	$ 80,000.00	$ 116,000.00	_____	_____
311400	PERSONAL PROP-PRIOR YEAR	$ 14,460.98	$ 59,754.51	$ 30,000.00	$ 30,000.00	_____	_____
311500	PROPERTY NOT ON DIGEST	$ 29,413.02	$ 3,558.87	$ 1,000.00	$ 3,000.00	_____	_____
311600	REAL ESTATE TRANS-INTANGIBLE	$ 76,022.50	$ 71,803.29	$ 66,000.00	$ 52,000.00	_____	_____
311750	FRANCHISE - TV CABLE	$ 7,629.48	$ 7,565.47	$ 5,000.00	$ 5,600.00	_____	_____
312000	RAILROAD EQUIPMENT TAX	$ 56,154.99	$ 57,779.86	$ 56,000.00	$ 57,000.00	_____	_____
313100	GENERAL SALES TAX	$ 1,185,057.40	$ 1,354,779.99	$ 1,100,000.00	$ 1,350,000.00	_____	_____
314200	ALCOHOLIC BEV EXCISE TAX	$ 42,558.72	$ 39,320.14	$ 36,000.00	$ 33,000.00	_____	_____
316200	INSURANCE PREMIUM TAX	$ 675,180.15	$ 702,386.84	$ 680,000.00	$ 645,000.00	_____	_____
316300	FINANCIAL INSTITUTIONS	$ 67,900.00	$ 74,548.00	$ 70,000.00	$ 78,000.00	_____	_____
319110	GEN PROP-REAL PENALTIES	$ 55,581.66	$ 47,430.46	$ 40,000.00	$ 31,200.00	_____	_____
319115	INTEREST ON TAXES	$ 30,167.48	$ 24,430.44	$ 25,000.00	$ 20,000.00	_____	_____
319121	MOBILE HOME LATE PENALTIES/INTEREST	$ 16,601.18	$ 18,641.48	$ 12,000.00	$ 8,000.00	_____	_____
321100	ALCOHOLIC BEVERAGE LICENSE	$ 0.00	$ 700.00	$ 500.00	$ 700.00	_____	_____
321200	GENERAL BUSINESS LICENSE	$ 14,835.00	$ 13,690.00	$ 12,000.00	$ 12,000.00	_____	_____
321910	METAL RECYCLER PERMITS	$ 100.00	$ 200.00	$ 0.00	$ 0.00	_____	_____
322200	BUILDING PERMITS	$ 40,051.00	$ 49,902.00	$ 45,000.00	$ 45,000.00	_____	_____
322201	BUILDING PERMITS-LOUISVILLE	$ 4,244.00	$ 5,359.00	$ 0.00	$ 1,000.00	_____	_____
322202	BUILDING PERMITS-WADLEY	$ 6,216.75	$ 1,450.50	$ 1,000.00	$ 1,000.00	_____	_____
322203	BUILDING PERMITS-WRENS	$ 2,036.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
322210	ZONING & LAND USE PERMITS	$ 400.00	$ 100.00	$ 0.00	$ 0.00	_____	_____
322211	LAND DISTURBANCE PERMIT	$ 0.00	$ 400.00	$ 0.00	$ 0.00	_____	_____
322212	DRIVEWAY PERMIT	$ 225.00	$ 150.00	$ 100.00	$ 100.00	_____	_____
322400	MARRIAGE LICENSE	$ 3,091.00	$ 3,998.40	$ 3,000.00	$ 3,000.00	_____	_____
322401	BIRTH CERTIFICATE	$ 25.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
322910	PISTOL PERMIT	$ 13,903.50	$ 9,514.00	$ 8,000.00	$ 5,000.00	_____	_____
324300	LATE TAG PENALTY	$ 13,876.43	$ 14,320.61	$ 12,000.00	$ 12,000.00	_____	_____
331115	FED GRANT-PRE DISASTER MITIGATION-IC	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331121	FED GRANT-GA CARES-CRF-IC	$ 310,809.16	$ 0.00	$ 0.00	$ 0.00	_____	_____
331123	FED GRANT-JUDICIAL COUNCIL ARP-IC	$ 0.00	$ 0.00	$ 65,800.00	$ 0.00	_____	_____
331150	FED GRANT-AGING SSBG-IC	$ 22,618.00	$ 46,407.00	$ 57,000.00	$ 52,000.00	_____	_____

Code	Description	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 ACTUAL ORIG. EST. REV.	2024 ACTUAL ESTIMATED REVEN		
331153	FED GRANT-AGING 5310-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331154	FED GRANT-GA DOT VAN PROGRAM-IC	$ 354,561.58	$ 196,039.18	$ 183,000.00	$ 167,000.00	_____	_____
331159	FED GRANT-ACCOUNTABILITY ADULT DRUG COU	$ 42,448.00	$ 59,465.00	$ 57,000.00	$ 44,000.00	_____	_____
334113	STATE GRANT-EMA PERFORMANCE PARTNERSHIP	$ 19,633.00	$ 19,633.00	$ 19,600.00	$ 19,600.00	_____	_____
334122	STATE GRANT-SECURE THE VOTE PRECINCT CA	$ 0.00	$ 3,882.10	$ 0.00	$ 0.00	_____	_____
334310	STATE GRANT-DOT VAN PROGRAM-SMALL CAPIT	$ 0.00	$ 3,548.00	$ 0.00	$ 0.00	_____	_____
336010	RECREATION INTERGOVERNMENTAL	$ 6,100.00	$ 6,100.00	$ 6,100.00	$ 6,100.00	_____	_____
336021	JEFF CO EXTENSION OFFICE TRAILER-INTERG	$ 0.00	$ 7,036.00	$ 0.00	$ 0.00	_____	_____
341101	CLERK FEES	$ 16,067.03	$ 7,772.50	$ 7,000.00	$ 7,000.00	_____	_____
341102	CLERK FEES - NOTARY SERVICE	$ 1,311.00	$ 1,216.00	$ 800.00	$ 800.00	_____	_____
341103	JUDICIAL OPERATIONS SURCHARGE	$ 3,200.00	$ 2,100.00	$ 2,100.00	$ 2,100.00	_____	_____
341110	BOND FEES	$ 9,280.00	$ 7,140.00	$ 6,800.00	$ 7,200.00	_____	_____
341140	MAGISTRATE FEES	$ 38,807.00	$ 37,267.00	$ 35,000.00	$ 38,000.00	_____	_____
341141	MAGISTRATE WARRANT FEES	$ 0.00	$ 10.00	$ 0.00	$ 0.00	_____	_____
341150	PROBATE FEES	$ 18,268.15	$ 23,263.64	$ 24,000.00	$ 13,000.00	_____	_____
341160	SHERIFF FEES	$ 4,950.00	$ 2,975.00	$ 2,500.00	$ 2,200.00	_____	_____
341181	CIVIL PAPER FEES	$ 5,855.00	$ 6,425.00	$ 5,000.00	$ 4,000.00	_____	_____
341200	RECORDING LEGAL INSTRUMENTS	$ 80,509.40	$ 87,725.04	$ 66,000.00	$ 63,000.00	_____	_____
341210	R E T CLERK FEES	$ 22,739.36	$ 49,251.78	$ 30,000.00	$ 39,000.00	_____	_____
341400	PRINTING & DUPLICATING FEES	$ 1,485.38	$ 1,425.62	$ 500.00	$ 500.00	_____	_____
341401	COPIES - PROBATE	$ 1,325.00	$ 780.00	$ 800.00	$ 500.00	_____	_____
341402	COPIES - CLERK OF COURT	$ 13,345.50	$ 17,312.80	$ 14,000.00	$ 12,500.00	_____	_____
341403	COPIES - SHERIFF	$ 56.00	$ 90.00	$ 0.00	$ 0.00	_____	_____
341600	MOTOR VEHICLE TAG COLLECTION FEES	$ 42,102.62	$ 40,880.00	$ 40,000.00	$ 42,000.00	_____	_____
341610	TAVT COUNTY ADMIN FEE 1%	$ 10,490.80	$ 9,949.68	$ 9,000.00	$ 8,800.00	_____	_____
341910	ELECTION QUALIFYING FEES	$ 0.00	$ 591.08	$ 0.00	$ 200.00	_____	_____
341920	ADVERTISING FEES	$ 0.00	$ 125.00	$ 0.00	$ 0.00	_____	_____
341931	MAPS/PUBLICATIONS-TAX MAPS	$ 0.00	$ 30.00	$ 0.00	$ 0.00	_____	_____
341932	MAPS/PUBLICATIONS-CO MAPS	$ 0.00	$ 60.00	$ 0.00	$ 0.00	_____	_____
341940	GENERAL PROPERTY-COMMISSIONS	$ 192,039.58	$ 202,047.19	$ 190,000.00	$ 195,000.00	_____	_____
341941	TAVT PROPERTY - COMMISSIONS (OTHER)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
341942	TAX COMMISSIONER FIFA LEVY FEES	$ 24,140.29	$ 22,672.06	$ 15,000.00	$ 12,500.00	_____	_____
341943	SALES TAX-COMMISSIONS	$ 755.95	$ 1,012.46	$ 500.00	$ 500.00	_____	_____
342100	SPECIAL SHERIFF SERVICE	$ 895.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
342300	CORRECTIONAL OFFICER CONTRACTS	$ 236,469.17	$ 231,501.37	$ 210,000.00	$ 220,000.00	_____	_____
342330	INMATE COST REBATE	$ 1,335,466.00	$ 1,440,934.00	$ 1,350,000.00	$ 1,500,000.00	_____	_____
342331	HOUSING CITY PRISONERS-BARTOW	$ 5,877.04	$ 7,124.24	$ 4,000.00	$ 4,500.00	_____	_____
342332	HOUSING CITY PRISONERS-LOUISVILLE	$ 13,347.47	$ 20,391.67	$ 15,000.00	$ 16,000.00	_____	_____
342333	HOUSING CITY PRISONERS-WADLEY	$ 1,820.00	$ 1,060.00	$ 1,000.00	$ 600.00	_____	_____
342334	HOUSING CITY PRISONERS-WRENS	$ 5,340.00	$ 6,260.00	$ 5,700.00	$ 8,000.00	_____	_____
342335	HOUSING OTHER COUNTY INMATES	$ 10,300.00	$ 4,145.00	$ 0.00	$ 50,000.00	_____	_____
342336	HOUSING CITY PRISONERS-STAPLETON	$ 860.00	$ 780.00	$ 100.00	$ 100.00	_____	_____
342337	HOUSING FEDERAL INMATES	$ 933,240.00	$ 696,600.00	$ 650,000.00	$ 750,000.00	_____	_____
342338	TRANSPORTING FEDERAL INMATES	$ 60,539.69	$ 63,108.00	$ 60,000.00	$ 50,000.00	_____	_____

Code	Description	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 ACTUAL ORIG. EST. REV.	2024 ACTUAL ESTIMATED REVEN		
342339	HOUSING STATE INMATES	$ 6,930.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
342340	INMATE CLOTHING REBATE	$ 1,989.42	$ 2,807.72	$ 1,500.00	$ 3,000.00	_____	_____
342341	INMATE GRATUITY RELEASE REBATE	$ 1,565.00	$ 50.00	$ 100.00	$ 300.00	_____	_____
342342	INMATE BUS TICKET REBATE	$ 795.10	$ 48.50	$ 0.00	$ 0.00	_____	_____
343900	DRIVEWAY	$ 7,275.00	$ 3,650.00	$ 3,000.00	$ 3,200.00	_____	_____
344130	SALE OF RECYCLED MATERIALS	$ 0.00	$ 16.20	$ 0.00	$ 0.00	_____	_____
344140	SALE OF SURPLUS PROPERTY	$ 509.76	$ 119.88	$ 1,000.00	$ 0.00	_____	_____
345510	PASSENGER FARES-DOT VANS	$ 41,506.78	$ 50,747.71	$ 50,000.00	$ 50,000.00	_____	_____
346400	CRIMINAL INVESTIGATIONS	$ 1,590.00	$ 2,130.00	$ 2,000.00	$ 1,300.00	_____	_____
347300	PARKS - GREENS FEES	$ 0.00	$ 345.00	$ 0.00	$ 0.00	_____	_____
347310	RECREATION - ADMISSION FEES	$ 0.00	$ 1,812.00	$ 1,800.00	$ 1,200.00	_____	_____
347500	RECREATION - PROGRAM FEES	$ 0.00	$ 910.00	$ 900.00	$ 900.00	_____	_____
347501	RECREATION - BASEBALL	$ 480.00	$ 2,960.00	$ 2,000.00	$ 1,500.00	_____	_____
347502	RECREATION - BASKETBALL	$ 0.00	$ 2,040.00	$ 2,500.00	$ 1,500.00	_____	_____
347503	RECREATION - T-BALL	$ 920.00	$ 1,210.00	$ 700.00	$ 800.00	_____	_____
347504	RECREATION - SOFTBALL	$ 390.00	$ 1,350.00	$ 1,000.00	$ 1,200.00	_____	_____
347505	RECREATION - CHEERLEADING	$ 0.00	$ 40.00	$ 0.00	$ 1,500.00	_____	_____
347506	RECREATION - SOCCER	$ 40.00	$ 3,080.00	$ 2,500.00	$ 3,800.00	_____	_____
347507	RECREATION - FOOTBALL	$ 80.00	$ 1,640.00	$ 1,600.00	$ 1,800.00	_____	_____
347508	RECREATION - TENNIS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
347902	RECREATION - SPONSORSHIP	$ 200.00	$ 1,400.00	$ 3,000.00	$ 1,800.00	_____	_____
347910	RECREATION - CONCESSIONS	$ 645.00	$ 11,048.00	$ 4,000.00	$ 13,000.00	_____	_____
347912	RECREATION - GYMNASTICS	$ 60.00	$ 2,974.00	$ 2,500.00	$ 1,600.00	_____	_____
347913	RECREATION - KARATE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
349301	BAD CHECK FEES-MAGISTRATE	$ 100.00	$ 40.00	$ 0.00	$ 0.00	_____	_____
351110	FINES - SUPERIOR COURT	$ 12,505.30	$ 12,185.58	$ 9,000.00	$ 17,000.00	_____	_____
351120	FINES - STATE COURT	$ 393,751.04	$ 340,990.01	$ 300,000.00	$ 285,000.00	_____	_____
351130	FINES - MAGISTRATE COURT	$ 12,871.00	$ 9,439.21	$ 10,000.00	$ 8,000.00	_____	_____
361001	BANK INTEREST-TAX COMM	$ 800.38	$ 682.34	$ 600.00	$ 35,000.00	_____	_____
361002	BANK INTEREST-GEN FUNDS	$ 3,833.69	$ 7,432.04	$ 5,000.00	$ 38,000.00	_____	_____
361003	BANK INTEREST - INVESTMENTS	$ 8,219.72	$ 14,018.09	$ 5,000.00	$ 132,000.00	_____	_____
361004	BANK INTEREST-SHERIFF	$ 31.22	$ 28.78	$ 0.00	$ 100.00	_____	_____
361005	BANK INTEREST-MBS INVESTMENTS	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	_____	_____
371005	GRANT-JEFFERSON ENERGY-BULLET PROOF VES	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
371006	GRANT-ACCG SAFETY	$ 2,469.12	$ 3,835.17	$ 3,500.00	$ 2,400.00	_____	_____
371007	PARKS - SPONSORSHIP DISC GOLF	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
381001	RENT - MULTI PURPOSE BLDG	$ 0.00	$ 1,050.00	$ 2,000.00	$ 2,000.00	_____	_____
381002	RENT - TRAINING CENTER	$ 3,900.00	$ 3,300.00	$ 3,600.00	$ 2,400.00	_____	_____
381003	RENT - NATIONAL GUARD ARMORY	$ 0.00	$ 3,250.00	$ 2,000.00	$ 2,000.00	_____	_____
381005	RENT-GREENE STREET TOWER	$ 120.00	$ 120.00	$ 100.00	$ 100.00	_____	_____
381007	RENT - OLD FORESTRY BUILDING	$ 0.00	$ 1,800.00	$ 0.00	$ 2,400.00	_____	_____
383000	REIMBURSEMENT-DAMAGED PROPERTY	$ 81,934.74	$ 12,522.65	$ 0.00	$ 0.00	_____	_____
383001	REIMBURSEMENT - INMATE MEDICAL	$ 168,070.15	$ 88,347.21	$ 0.00	$ 110,000.00	_____	_____
389000	MISCELLANEOUS INCOME	$ 41,913.37	$ 89,897.79	$ 50,000.00	$ 50,000.00	_____	_____

Code	Description	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 ACTUAL ORIG. EST. REV.	2024 ACTUAL ESTIMATED REVEN		
389001	OPIOID SETTLEMENT FUNDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
389005	OTHER COST FROM TAX COMMISSIONER	$ 11,340.00	$ 11,660.00	$ 11,000.00	$ 6,500.00	_____	_____
389007	CREDIT CARD FEES COLLECTED-BLDG DEPT	$ 320.00	$ 386.00	$ 400.00	$ 100.00	_____	_____
389010	NUTRITION	$ 0.00	$ 240.00	$ 100.00	$ 0.00	_____	_____
389011	NUTRITION-TITLE III C1/C2 CSRA RC COST	$ 105,618.55	$ 90,029.34	$ 75,000.00	$ 62,000.00	_____	_____
389015	COKE MACHINE-COURTHOUSE	$ 359.35	$ 317.10	$ 0.00	$ 0.00	_____	_____
389017	COKE MACHINE-LEISURE CENTER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
389020	SOCIAL SECURITY INCENTIVE PAY-JAIL INMA	$ 1,600.00	$ 2,000.00	$ 1,000.00	$ 1,200.00	_____	_____
389021	JAIL COMMISSARY	$ 96,911.12	$ 50,955.46	$ 56,000.00	$ 115,000.00	_____	_____
389022	SHERIFF-CONDEMNED FUNDS	$ 177.46	$ 0.00	$ 0.00	$ 0.00	_____	_____
389024	PRISON-IMPREST ACCOUNT	$ 63,074.77	$ 31,822.86	$ 0.00	$ 40,000.00	_____	_____
389025	PRISON-STORE ACCOUNT	$ 107,465.20	$ 15,141.50	$ 0.00	$ 20,000.00	_____	_____
389026	PRISON-TRANSITION CENTER	$ 95,234.53	$ 71,064.38	$ 75,000.00	$ 140,000.00	_____	_____
389027	SHERIFF-FINGERPRINT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
389050	SHOP	$ 33,772.00	$ 36,893.14	$ 29,000.00	$ 35,000.00	_____	_____
389051	DIESEL SHOP	$ 0.00	$ 23,662.50	$ 29,000.00	$ 80,000.00	_____	_____
392100	SALE OF ASSETS - SURPLUS	$ 12,963.59	$ 16,861.91	$ 5,000.00	$ 20,000.00	_____	_____
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 1,218,600.00	$ 1,110,800.00	_____	_____
400004	TRANSFER IN FROM CO JAIL ACCOUNT	$ 45,000.00	$ 35,500.00	$ 45,000.00	$ 35,000.00	_____	_____
420000	DUE FROM SOLID WASTE	$ 0.00	$ 0.00	$ 200,000.00	$ 209,600.00	_____	_____
100	GENERAL FUND	$ 16,497,815.56	$ 16,271,062.11	$ 16,514,700.00	$ 18,346,400.00	_____	_____
	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	$ 1,759.29	$ 635.51	$ 1,000.00	$ 800.00	_____	_____
351120	FINES - STATE COURT	$ 39,760.95	$ 33,595.14	$ 40,000.00	$ 33,700.00	_____	_____
351130	FINES - MAGISTRATE COURT	$ 1,291.00	$ 967.62	$ 4,000.00	$ 400.00	_____	_____
361000	BANK INTEREST EARNED	$ 33.07	$ 28.91	$ 0.00	$ 100.00	_____	_____
211	JAIL IMPROVEMENT FUND	$ 42,844.31	$ 35,227.18	$ 45,000.00	$ 35,000.00	_____	_____
	FND 212 DATE FUND						
351110	FINES - SUPERIOR COURT	$ 1,330.18	$ 724.59	$ 2,000.00	$ 200.00	_____	_____
351120	FINES - STATE COURT	$ 6,123.32	$ 5,947.77	$ 6,500.00	$ 3,000.00	_____	_____
351130	FINES - MAGISTRATE COURT	$ 2,600.00	$ 1,300.00	$ 300.00	$ 800.00	_____	_____
351172	FINES - CITY OF LOUISVILLE	$ 1,985.47	$ 720.39	$ 200.00	$ 800.00	_____	_____
351173	CITY OF STAPLETON	$ 1,208.13	$ 907.06	$ 0.00	$ 0.00	_____	_____
351174	FINES - CITY OF WRENS	$ 1,176.82	$ 1,864.02	$ 1,000.00	$ 400.00	_____	_____
361000	BANK INTEREST EARNED	$ 54.68	$ 57.99	$ 100.00	$ 400.00	_____	_____

Code	Description	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 ACTUAL ORIG. EST. REV.	2024 ACTUAL ESTIMATED REVEN		
212	DATE FUND	$ 14,478.60	$ 11,521.82	$ 10,100.00	$ 5,600.00	_____	_____
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)	$ 79,693.33	$ 81,401.52	$ 72,000.00	$ 67,800.00	_____	_____
342510	WIRELESS	$ 157,817.79	$ 207,961.17	$ 180,000.00	$ 190,000.00	_____	_____
342530	VOIP	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
361000	BANK INTEREST EARNED	$ 121.09	$ 150.89	$ 100.00	$ 900.00	_____	_____
400002	OFS OPERATING TRANSFER IN FROM GEN FUND	$ 368,292.00	$ 630,100.00	$ 584,500.00	$ 581,300.00	_____	_____
215	E-911 FUND	$ 605,924.21	$ 919,613.58	$ 836,600.00	$ 840,000.00	_____	_____
FND 217 JUVENILE COURT FUND							
341104	JUVENILE SUPERVISION FEES	$ 1,620.00	$ 1,671.00	$ 1,000.00	$ 2,300.00	_____	_____
217	JUVENILE COURT FUND	$ 1,620.00	$ 1,671.00	$ 1,000.00	$ 2,300.00	_____	_____
FND 230 ARPA							
332100	FEDERAL GRANT-ARP ACT 2021-DC	$ 1,491,944.00	$ 1,491,944.00	$ 0.00	$ 2,000,000.00	_____	_____
332101	FEDERAL GRANT-LEFR SUPPLEMENT-IC	$ 0.00	$ 89,918.90	$ 0.00	$ 0.00	_____	_____
361000	BANK INTEREST EARNED	$ 122.63	$ 1,233.46	$ 1,000.00	$ 0.00	_____	_____
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 2,500,000.00	$ 0.00	_____	_____
230	ARPA	$ 1,492,066.63	$ 1,583,096.36	$ 2,501,000.00	$ 2,000,000.00	_____	_____
FND 251 GRANT FUND - LMIG							
334119	STATE GRANT-DNR CONSERVE GA OCP-DC	$ 68,435.84	$ 22,167.92	$ 649,000.00	$ 0.00	_____	_____
334170	STATE GRANT-LMIG-DC	$ 595,603.60	$ 655,370.77	$ 590,000.00	$ 665,000.00	_____	_____
251	GRANT FUND - LMIG	$ 664,039.44	$ 677,538.69	$ 1,239,000.00	$ 665,000.00	_____	_____
FND 275 HOTEL/MOTEL TAX FUND							
314100	HOTEL/MOTEL TAX	$ 200.00	$ 2,225.79	$ 2,000.00	$ 1,500.00	_____	_____

Code	Description	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 ACTUAL ORIG. EST. REV.	2024 ACTUAL ESTIMATED REVEN		
275	HOTEL/MOTEL TAX FUND	$ 200.00	$ 2,225.79	$ 2,000.00	$ 1,500.00		
	FND 322 TSPLOST						
313400	TIA/TSPLOST	$ 1,456,439.16	$ 1,572,325.40	$ 1,270,000.00	$ 1,456,800.00		
334171	STATE GRANT-LMIG EXCESS RAIN-DC	$ 62,100.00	$ 0.00	$ 0.00	$ 0.00		
361000	BANK INTEREST EARNED	$ 2,589.70	$ 2,389.03	$ 2,000.00	$ 2,500.00		
392100	SALE OF ASSETS - SURPLUS	$ 130,000.00	$ 0.00	$ 0.00	$ 0.00		
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 200,000.00	$ 0.00		
322	TSPLOST	$ 1,651,128.86	$ 1,574,714.43	$ 1,472,000.00	$ 1,459,300.00		
	FND 323 2016 SPLOST #4 CAPITAL PROJECTS						
313200	2016 SPLOST	$ 2,176,159.74	$ 1,235,092.14	$ 0.00	$ 0.00		
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 554,000.00	$ 0.00		
323	2016 SPLOST #4 CAPITAL PROJECTS	$ 2,176,159.74	$ 1,235,092.14	$ 554,000.00	$ 0.00		
	FND 324 2022 SPLOST #5 CAPITAL PROJECTS						
313200	2022 SPLOST	$ 0.00	$ 1,252,864.48	$ 2,047,600.00	$ 2,500,000.00		
361000	BANK INTEREST EARNED	$ 0.00	$ 0.58	$ 0.00	$ 0.00		
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
324	2022 SPLOST #5 CAPITAL PROJECTS	$ 0.00	$ 1,252,865.06	$ 2,047,600.00	$ 2,500,000.00		
	FND 344 CDBG 2018 CAPITAL PROJECTS FUND						
331354	FED GRANT-2018 CDBG-IC	$ 21,671.21	$ 0.00	$ 0.00	$ 0.00		
	FND 345 CDBG 2021 CAPITAL PROJECTS FUND						
331355	FED GRANT-2021 CDBG-IC	$ 0.00	$ 0.00	$ 750,000.00	$ 750,000.00		
345	CDBG 2021 CAPITAL PROJECTS FUND	$ 0.00	$ 0.00	$ 750,000.00	$ 750,000.00		
	FND 540 SOLID WASTE FUND						
344110	LANDFILL MAINTENANCE FEE	$ 419,896.38	$ 428,193.15	$ 412,000.00	$ 453,200.00		
344130	SALE OF RECYCLED MATERIALS	$ 24,770.12	$ 16,709.00	$ 13,000.00	$ 11,000.00		
344150	LANDFILL USE FEES	$ 445,827.65	$ 502,979.59	$ 473,000.00	$ 577,500.00		
349300	BAD CHECK FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
361000	BANK INTEREST EARNED	$ 2,004.14	$ 1,617.21	$ 1,000.00	$ 2,700.00		
389000	MISCELLANEOUS INCOME	$ 4,153.40	$ 3,913.26	$ 4,000.00	$ 5,000.00		
392100	SALE OF ASSETS - SURPLUS	$ 3,029.00	$ 0.00	$ 0.00	$ 0.00		
400000	UTILIZATION OF RETAINED EARNINGS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400002	OFS OPERATING TRANSFER IN FROM GENERAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 ACTUAL ORIG. EST. REV.	2024 ACTUAL ESTIMATED REVEN		
540	SOLID WASTE FUND	$ 899,680.69	$ 953,412.21	$ 903,000.00	$ 1,049,400.00	_____	_____
GRAND TOTAL		$ 24,067,629.25	$ 24,518,040.37	$ 27,001,000.00	$ 27,779,500.00	_____	_____

Estimated Expenditures by Fund

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
FND 100 GENERAL FUND							
DP 40 ADMINSTRATION							
FNAT 1110 LEGISLATIVE - COMMISSIONERS							
511100	REGULAR EMPLOYEE	$ 55,747.56	$ 53,773.32	$ 68,000.00	$ 85,700.00	_____	_____
512100	GROUP INSURANCE	$ 5,780.68	$ 751.37	$ 9,900.00	$ 12,300.00	_____	_____
512200	FICA MATCH	$ 3,426.72	$ 3,334.04	$ 4,200.00	$ 5,800.00	_____	_____
512300	MEDICARE MATCH	$ 801.48	$ 779.80	$ 1,000.00	$ 1,400.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 3,197.32	$ 3,127.44	$ 4,100.00	$ 5,500.00	_____	_____
512700	WORKERS' COMPENSATION	$ 541.21	$ 524.75	$ 600.00	$ 600.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 129.99	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,142.53	$ 1,286.30	$ 1,400.00	$ 1,600.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,270.08	$ 2,074.46	$ 2,300.00	$ 2,000.00	_____	_____
523310	PUBLIC RELATIONS	$ 127.75	$ 114.77	$ 300.00	$ 2,400.00	_____	_____
523500	TRAVEL - OTHER	$ 11,853.26	$ 20,778.98	$ 24,000.00	$ 26,000.00	_____	_____
523600	DUES & FEES	$ 111.16	$ 116.00	$ 200.00	$ 200.00	_____	_____
523700	EDUCATION & TRAINING	$ 565.00	$ 1,864.62	$ 6,500.00	$ 4,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 2,100.61	$ 116.29-	$ 200.00	$ 200.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 200.00	_____	_____
531270	GASOLINE	$ 276.95	$ 444.42	$ 500.00	$ 500.00	_____	_____
531300	FOOD	$ 552.23	$ 1,010.83	$ 1,000.00	$ 400.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 118.46	$ 0.00	$ 500.00	_____	_____
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 200.00	_____	_____
542300	FURNITURE & FIXTURES	$ 130.99	$ 0.00	$ 5,000.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 9,108.00	$ 0.00	$ 0.00	_____	_____
1110	LEGISLATIVE - COMMISSIONERS	$ 88,755.52	$ 99,091.27	$ 129,200.00	$ 149,500.00	_____	_____
FNAT 1310 EXECUTIVE - COMMISSION CHAIRPERSON							
511100	REGULAR EMPLOYEE	$ 13,519.98	$ 13,632.24	$ 16,100.00	$ 20,900.00	_____	_____
512100	GROUP INSURANCE	$ 6,955.01	$ 6,967.22	$ 7,500.00	$ 9,800.00	_____	_____
512200	FICA MATCH	$ 793.56	$ 800.52	$ 1,000.00	$ 1,800.00	_____	_____
512300	MEDICARE MATCH	$ 185.58	$ 187.20	$ 300.00	$ 500.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 811.20	$ 817.92	$ 1,000.00	$ 1,700.00	_____	_____
512700	WORKERS' COMPENSATION	$ 185.41	$ 174.92	$ 200.00	$ 200.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 377.55	$ 494.73	$ 600.00	$ 800.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 487.24	$ 484.63	$ 700.00	$ 700.00	_____	_____
523310	PUBLIC RELATIONS	$ 0.00	$ 144.18	$ 300.00	$ 400.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 588.72	$ 3,000.00	$ 2,000.00	_____	_____
523600	DUES & FEES	$ 29.00	$ 29.00	$ 100.00	$ 100.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 2,075.00	$ 3,000.00	$ 1,000.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 9.95	$ 100.00	$ 100.00		
531300	FOOD	$ 408.90	$ 502.26	$ 500.00	$ 500.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 200.00		
542400	COMPUTERS	$ 0.00	$ 2,251.48	$ 0.00	$ 0.00		
1310	EXECUTIVE - COMMISSION CHAIRPERSON	$ 23,753.43	$ 29,159.97	$ 34,400.00	$ 40,700.00		
	FNAT 1320 EXECUTIVE - ADMINISTRATOR						
511100	REGULAR EMPLOYEE	$ 108,127.02	$ 97,849.96	$ 101,800.00	$ 113,000.00		
511200	TEMPORARY EMPLOYEE	$ 800.00	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 607.31	$ 15,904.66	$ 8,400.00	$ 13,000.00		
512200	FICA MATCH	$ 6,748.90	$ 5,382.78	$ 6,400.00	$ 7,500.00		
512300	MEDICARE MATCH	$ 1,578.41	$ 1,258.92	$ 1,500.00	$ 1,800.00		
512400	RETIREMENT CONTRIBUTIONS	$ 4,866.53	$ 5,870.80	$ 6,100.00	$ 7,200.00		
512700	WORKERS' COMPENSATION	$ 811.81	$ 787.13	$ 1,000.00	$ 900.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 205.40	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 1,740.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,360.17	$ 2,473.65	$ 2,800.00	$ 3,200.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 396.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 1,475.83	$ 3,733.15	$ 6,000.00	$ 5,000.00		
523600	DUES & FEES	$ 151.58	$ 384.00	$ 1,500.00	$ 1,500.00		
523700	EDUCATION & TRAINING	$ 1,490.00	$ 2,225.00	$ 3,000.00	$ 2,500.00		
531100	SUPPLIES & MATERIALS	$ 97.58	$ 0.00	$ 200.00	$ 200.00		
531270	GASOLINE	$ 22.07	$ 128.38	$ 0.00	$ 0.00		
531300	FOOD	$ 257.88	$ 416.07	$ 400.00	$ 300.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 24.95	$ 100.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 24.00	$ 61.98	$ 200.00	$ 500.00		
542300	FURNITURE & FIXTURES	$ 189.87	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 971.37	$ 3,066.36	$ 0.00	$ 0.00		
1320	EXECUTIVE - ADMINISTRATOR	$ 132,921.73	$ 139,567.79	$ 139,400.00	$ 156,600.00		
	FNAT 1330 EXECUTIVE - CLERK						
511100	REGULAR EMPLOYEE	$ 46,396.19	$ 46,045.22	$ 51,500.00	$ 60,400.00		
512100	GROUP INSURANCE	$ 7,306.74	$ 11,012.80	$ 8,000.00	$ 13,200.00		
512200	FICA MATCH	$ 2,337.20	$ 2,536.04	$ 3,200.00	$ 4,200.00		
512300	MEDICARE MATCH	$ 546.62	$ 593.06	$ 1,500.00	$ 1,000.00		
512400	RETIREMENT CONTRIBUTIONS	$ 2,783.70	$ 2,762.76	$ 3,000.00	$ 4,100.00		
512700	WORKERS' COMPENSATION	$ 290.65	$ 349.84	$ 400.00	$ 400.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 828.24	$ 989.46	$ 1,100.00	$ 1,200.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 200.00	$ 200.00		
523500	TRAVEL - OTHER	$ 0.00	$ 855.13	$ 1,500.00	$ 1,500.00		
523600	DUES & FEES	$ 306.00	$ 265.00	$ 400.00	$ 400.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
523700	EDUCATION & TRAINING	$ 1,450.00	$ 683.50	$ 1,000.00	$ 1,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 175.68	$ 156.89	$ 100.00	$ 100.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 100.00	$ 100.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 100.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 128.23	$ 0.00	$ 400.00	$ 300.00	_____	_____
542300	FURNITURE & FIXTURES	$ 153.00	$ 0.00	$ 0.00	$ 400.00	_____	_____
542400	COMPUTERS	$ 1,153.48	$ 3,300.45	$ 0.00	$ 500.00	_____	_____
542500	EQUIPMENT	$ 141.52	$ 0.00	$ 0.00	$ 0.00	_____	_____
1330	EXECUTIVE - CLERK	$ 63,997.25	$ 69,550.15	$ 72,500.00	$ 89,000.00	_____	_____
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
511100	REGULAR EMPLOYEE	$ 131,969.81	$ 131,673.15	$ 140,000.00	$ 161,000.00	_____	_____
511200	TEMPORARY EMPLOYEE	$ 0.00	$ 117.36	$ 0.00	$ 0.00	_____	_____
511300	OVERTIME	$ 0.02-	$ 0.00	$ 0.00	$ 0.00	_____	_____
512100	GROUP INSURANCE	$ 15,305.07	$ 15,998.62	$ 17,000.00	$ 11,900.00	_____	_____
512200	FICA MATCH	$ 8,009.29	$ 8,004.87	$ 9,000.00	$ 10,500.00	_____	_____
512300	MEDICARE MATCH	$ 1,873.10	$ 1,872.18	$ 2,000.00	$ 2,500.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 7,421.06	$ 7,592.54	$ 9,000.00	$ 8,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 787.91	$ 787.13	$ 900.00	$ 900.00	_____	_____
521200	PROFESSIONAL	$ 3,537.30	$ 350.00	$ 0.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 17,998.42	$ 19,974.28	$ 20,000.00	$ 18,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 1,385.83	$ 48.00	$ 200.00	$ 400.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 4,067.60	$ 4,822.27	$ 5,800.00	$ 5,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 125.00-	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,835.59	$ 2,770.44	$ 3,000.00	$ 3,500.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,422.80	$ 1,425.60	$ 1,600.00	$ 1,600.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 1,919.16	$ 1,927.90	$ 2,000.00	$ 2,000.00	_____	_____
523300	ADVERTISING	$ 5,012.00	$ 1,802.50	$ 1,500.00	$ 1,000.00	_____	_____
523310	PUBLIC RELATIONS	$ 1,243.50	$ 1,219.50	$ 1,200.00	$ 1,500.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 300.00	$ 300.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 185.62	$ 1,500.00	$ 1,000.00	_____	_____
523600	DUES & FEES	$ 5,420.22	$ 3,588.35	$ 4,000.00	$ 3,600.00	_____	_____
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 500.00	_____	_____
523700	EDUCATION & TRAINING	$ 809.00	$ 208.50	$ 2,000.00	$ 2,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 4,344.38	$ 5,013.41	$ 6,500.00	$ 500.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 49.00	$ 100.00	$ 0.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 2,329.51	$ 2,621.91	$ 3,400.00	$ 3,000.00	_____	_____
531230	ELECTRICITY	$ 4,923.05	$ 5,202.94	$ 5,500.00	$ 4,500.00	_____	_____
531270	GASOLINE	$ 26.19	$ 0.00	$ 0.00	$ 100.00	_____	_____
531300	FOOD	$ 2,206.09	$ 1,240.60	$ 600.00	$ 500.00	_____	_____
531400	BOOKS & PERIODICALS	$ 262.73	$ 287.30	$ 400.00	$ 400.00	_____	_____
531600	SMALL EQUIPMENT	$ 575.76	$ 196.92	$ 500.00	$ 200.00	_____	_____
531700	OTHER SUPPLIES	$ 447.00	$ 309.00	$ 500.00	$ 300.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
542300	FURNITURE & FIXTURES	$ 285.29	$ 279.99	$ 1,000.00	$ 500.00	_____	_____
542400	COMPUTERS	$ 2,750.76	$ 786.34	$ 1,800.00	$ 1,800.00	_____	_____
542500	EQUIPMENT	$ 13,757.43	$ 538.47	$ 500.00	$ 500.00	_____	_____
1512	GENERAL ADMIN - ACCOUNTING	$ 242,800.83	$ 220,894.69	$ 241,800.00	$ 247,500.00	_____	_____
	FNAT 1517 GENERAL ADMIN - PURCHASING						
511100	REGULAR EMPLOYEE	$ 43,463.81	$ 43,134.78	$ 45,000.00	$ 52,500.00	_____	_____
512100	GROUP INSURANCE	$ 7,446.62	$ 7,564.18	$ 7,600.00	$ 9,900.00	_____	_____
512200	FICA MATCH	$ 2,548.12	$ 2,535.78	$ 2,800.00	$ 3,700.00	_____	_____
512300	MEDICARE MATCH	$ 595.82	$ 593.06	$ 700.00	$ 900.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 2,607.76	$ 2,588.04	$ 2,700.00	$ 3,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 295.66	$ 349.84	$ 400.00	$ 400.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 1,332.93	$ 459.23	$ 500.00	$ 500.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 817.36	$ 989.46	$ 1,100.00	$ 1,300.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,327.66	$ 1,368.54	$ 1,600.00	$ 1,400.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.53	$ 100.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 500.00	$ 500.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 100.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 500.00	$ 500.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 323.27	$ 321.72	$ 500.00	$ 500.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 1,889.04	$ 35.56	$ 500.00	$ 500.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 221.20	$ 202.70	$ 300.00	$ 300.00	_____	_____
531230	ELECTRICITY	$ 1,631.98	$ 1,559.24	$ 1,500.00	$ 1,400.00	_____	_____
531270	GASOLINE	$ 2,076.56	$ 3,768.33	$ 2,500.00	$ 3,900.00	_____	_____
531600	SMALL EQUIPMENT	$ 163.28	$ 0.00	$ 200.00	$ 100.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 7.89	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 54.98	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 1,809.58	$ 0.00	$ 1,200.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 538.47	$ 0.00	$ 0.00	_____	_____
1517	GENERAL ADMIN - PURCHASING	$ 66,741.07	$ 67,881.91	$ 69,100.00	$ 82,500.00	_____	_____
	FNAT 1530 GENERAL ADMIN - LAW						
521200	PROFESSIONAL	$ 24,810.00	$ 15,105.00	$ 25,000.00	$ 25,000.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 1,601.92	$ 2,000.00	$ 2,000.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 860.00	$ 1,500.00	$ 1,500.00	_____	_____
531300	FOOD	$ 18.82	$ 31.41	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1530	GENERAL ADMIN - LAW	$ 24,828.82	$ 17,598.33	$ 28,500.00	$ 28,500.00	_____	_____
	FNAT 1536 GENERAL ADMIN - INFORMATION TECHNOLOGY						
511100	REGULAR EMPLOYEE	$ 32,402.10	$ 32,248.02	$ 35,000.00	$ 42,700.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	_____	_____
512100	GROUP INSURANCE	$ 7,173.46	$ 7,442.74	$ 7,500.00	$ 9,900.00	_____	_____
512200	FICA MATCH	$ 1,962.33	$ 1,954.63	$ 2,100.00	$ 3,100.00	_____	_____
512300	MEDICARE MATCH	$ 458.95	$ 457.11	$ 500.00	$ 800.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 1,943.94	$ 1,934.70	$ 2,000.00	$ 2,200.00	_____	_____
512700	WORKERS' COMPENSATION	$ 337.75	$ 349.84	$ 400.00	$ 400.00	_____	_____
521300	TECHNICAL	$ 19,920.00	$ 100,882.01	$ 130,000.00	$ 135,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 244.70	$ 93.18	$ 200.00	$ 500.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 35.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 733.35	$ 791.57	$ 900.00	$ 1,300.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 487.24	$ 484.63	$ 600.00	$ 600.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 61.70	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 300.00	$ 400.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 300.00	$ 200.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 119.65	$ 21.19	$ 100.00	$ 100.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 268.88	$ 46.99	$ 200.00	$ 200.00	_____	_____
531270	GASOLINE	$ 1,781.50	$ 2,153.85	$ 1,900.00	$ 1,900.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 100.00	$ 100.00	_____	_____
531600	SMALL EQUIPMENT	$ 241.64	$ 73.72	$ 200.00	$ 100.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 27,059.80	$ 3,224.90	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1536	GENERAL ADMIN - INFORMATION TECHNOLOGY	$ 95,231.99	$ 152,159.08	$ 182,300.00	$ 200,500.00	_____	_____
	FNAT 1595 GENERAL ADMIN - FEES						
523600	DUES & FEES	$ 16,907.33	$ 13,967.32	$ 14,500.00	$ 13,700.00	_____	_____
1595	GENERAL ADMIN - FEES	$ 16,907.33	$ 13,967.32	$ 14,500.00	$ 13,700.00	_____	_____
40	ADMINSTRATION	$ 755,937.97	$ 809,870.51	$ 911,700.00	$ 1,008,500.00	_____	_____
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
511100	REGULAR EMPLOYEE	$ 6,784.05	$ 19,429.01	$ 19,500.00	$ 54,900.00	_____	_____
511300	OVERTIME	$ 0.00	$ 0.00	$ 3,800.00	$ 0.00	_____	_____
512100	GROUP INSURANCE	$ 39.82	$ 1,879.21	$ 3,800.00	$ 15,300.00	_____	_____
512200	FICA MATCH	$ 420.61	$ 1,190.84	$ 1,300.00	$ 4,300.00	_____	_____
512300	MEDICARE MATCH	$ 98.40	$ 278.54	$ 300.00	$ 1,000.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 38.74	$ 785.86	$ 1,200.00	$ 1,600.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 788.50	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 1,271.84	$ 1,574.26	$ 1,200.00	$ 2,300.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
521200	PROFESSIONAL	$ 4,355.00	$ 1,560.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 4,098.93	$ 6,154.66	$ 6,000.00	$ 10,000.00		
522200	REPAIRS & MAINTENANCE	$ 34,551.04	$ 27,177.02	$ 35,000.00	$ 32,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,952.03	$ 3,616.04	$ 6,000.00	$ 2,000.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 1,550.00	$ 1,000.00	$ 500.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 26,677.49	$ 27,704.83	$ 30,000.00	$ 36,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 975.63	$ 1,093.96	$ 1,200.00	$ 1,300.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 38.85	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 992.00	$ 336.00	$ 0.00	$ 0.00		
523800	LICENSES	$ 5,664.00	$ 6,098.40	$ 7,000.00	$ 7,000.00		
523850	CONTRACT LABOR	$ 175.00	$ 0.00	$ 300.00	$ 300.00		
531100	SUPPLIES & MATERIALS	$ 21,004.40	$ 25,898.22	$ 20,000.00	$ 18,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 2,050.07	$ 2,534.10	$ 2,000.00	$ 2,000.00		
531210	WATER/SEWAGE/GAS	$ 22,804.10	$ 16,108.72	$ 16,000.00	$ 16,000.00		
531230	ELECTRICITY	$ 28,641.59	$ 31,115.02	$ 30,000.00	$ 30,000.00		
531240	BOTTLED GAS	$ 143.91	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 927.70	$ 4,606.10	$ 3,000.00	$ 3,500.00		
531300	FOOD	$ 825.04	$ 669.26	$ 600.00	$ 600.00		
531600	SMALL EQUIPMENT	$ 5,214.06	$ 3,376.73	$ 2,000.00	$ 2,000.00		
541200	SITE IMPROVEMENTS	$ 177,898.36	$ 9,472.16	$ 10,000.00	$ 25,000.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 14,863.75	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 8,201.80	$ 6,945.34	$ 0.00	$ 5,000.00		
542400	COMPUTERS	$ 29,669.57	$ 17,071.57	$ 0.00	$ 25,000.00		
542500	EQUIPMENT	$ 24,743.30	$ 47,830.15	$ 5,000.00	$ 2,000.00		
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 411,045.83	$ 280,919.75	$ 206,200.00	$ 297,600.00		
41	COUNTY BUILDINGS	$ 411,045.83	$ 280,919.75	$ 206,200.00	$ 297,600.00		
	DP 42 SHERIFF						
	FNAT 2410 JUDICIAL - CIVIL DIVISION						
511100	REGULAR EMPLOYEE	$ 179,614.81	$ 229,446.88	$ 242,000.00	$ 245,000.00		
511300	OVERTIME	$ 2,584.40	$ 1,741.80	$ 1,500.00	$ 4,000.00		
512100	GROUP INSURANCE	$ 39,195.99	$ 56,073.37	$ 45,400.00	$ 59,400.00		
512200	FICA MATCH	$ 10,974.30	$ 13,812.36	$ 15,000.00	$ 16,500.00		
512300	MEDICARE MATCH	$ 2,566.58	$ 3,230.36	$ 3,500.00	$ 3,700.00		
512400	RETIREMENT CONTRIBUTIONS	$ 8,055.09	$ 10,738.67	$ 12,700.00	$ 11,700.00		
512700	WORKERS' COMPENSATION	$ 4,009.13	$ 5,072.63	$ 5,600.00	$ 5,200.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 224.90	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 5,061.09	$ 7,869.55	$ 5,000.00	$ 4,800.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 4,508.84	$ 4,551.51	$ 5,000.00	$ 5,500.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 994.08	$ 995.88	$ 1,500.00	$ 1,200.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 300.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 200.00	$ 0.00	_____	_____
524000	UNIFORM SERVICE	$ 8.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 197.10	$ 128.99	$ 200.00	$ 400.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 1,403.40	$ 5,399.53	$ 1,500.00	$ 2,500.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 897.41	$ 478.19	$ 300.00	$ 600.00	_____	_____
531270	GASOLINE	$ 9,245.08	$ 18,000.30	$ 18,000.00	$ 15,500.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 500.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 7.00	$ 6.50	$ 0.00	$ 100.00	_____	_____
542200	VEHICLES - PURCHASE	$ 36,821.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 965.55	$ 36.40	$ 200.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 2,626.80	$ 0.00	$ 0.00	$ 0.00	_____	_____
2410	JUDICIAL - CIVIL DIVISION	$ 309,960.55	$ 357,582.92	$ 358,400.00	$ 376,100.00	_____	_____
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
511100	REGULAR EMPLOYEE	$ 192,807.37	$ 209,497.30	$ 203,200.00	$ 224,200.00	_____	_____
511300	OVERTIME	$ 158.22	$ 255.99	$ 200.00	$ 200.00	_____	_____
512100	GROUP INSURANCE	$ 15,486.19	$ 17,990.62	$ 17,200.00	$ 21,900.00	_____	_____
512200	FICA MATCH	$ 5,683.15	$ 6,434.97	$ 12,600.00	$ 14,800.00	_____	_____
512300	MEDICARE MATCH	$ 1,329.12	$ 1,504.94	$ 3,000.00	$ 3,500.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 4,357.07	$ 5,515.17	$ 7,000.00	$ 6,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 3,546.91	$ 3,410.91	$ 3,800.00	$ 3,500.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
521200	PROFESSIONAL	$ 505.00	$ 175.00	$ 500.00	$ 300.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 1,269.13	$ 1,211.00	$ 1,200.00	$ 1,200.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 422.88	$ 432.64	$ 600.00	$ 400.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 5,262.95	$ 5,837.80	$ 6,500.00	$ 7,100.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,561.80	$ 1,941.84	$ 2,300.00	$ 2,100.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 605.75	$ 592.67	$ 900.00	$ 900.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 2,082.17	$ 1,500.00	$ 800.00	_____	_____
523600	DUES & FEES	$ 1,035.00	$ 1,042.00	$ 1,000.00	$ 1,000.00	_____	_____
523700	EDUCATION & TRAINING	$ 350.00	$ 350.00	$ 500.00	$ 300.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 1,548.63	$ 570.53	$ 1,500.00	$ 1,200.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 345.21	$ 143.21	$ 500.00	$ 300.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 104.95	$ 0.00	$ 200.00	$ 0.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 1,923.54	$ 1,942.05	$ 2,000.00	$ 2,000.00	_____	_____
531230	ELECTRICITY	$ 3,859.04	$ 3,808.18	$ 3,800.00	$ 3,500.00	_____	_____
531270	GASOLINE	$ 2,875.87	$ 3,821.07	$ 0.00	$ 4,500.00	_____	_____
531300	FOOD	$ 403.20	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 569.52	$ 400.00	$ 500.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 14,863.75	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 137.69	$ 163.78	$ 0.00	$ 0.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
542400	COMPUTERS	$ 132.55	$ 0.00	$ 200.00	$ 200.00	_____	_____
542500	EQUIPMENT	$ 856.70	$ 0.00	$ 0.00	$ 0.00	_____	_____
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 246,567.92	$ 284,157.11	$ 270,600.00	$ 300,500.00	_____	_____
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
511100	REGULAR EMPLOYEE	$ 252,541.28	$ 252,338.02	$ 275,000.00	$ 320,000.00	_____	_____
511300	OVERTIME	$ 707.11	$ 0.03	$ 200.00	$ 2,000.00	_____	_____
512100	GROUP INSURANCE	$ 35,763.34	$ 38,008.48	$ 45,300.00	$ 59,700.00	_____	_____
512200	FICA MATCH	$ 15,362.42	$ 15,292.72	$ 17,000.00	$ 24,500.00	_____	_____
512300	MEDICARE MATCH	$ 3,592.88	$ 3,576.69	$ 4,000.00	$ 4,700.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 13,186.74	$ 13,428.72	$ 16,000.00	$ 16,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 7,694.69	$ 7,084.19	$ 7,800.00	$ 6,900.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 100.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 1,470.00	$ 0.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 0.00	$ 525.00	$ 1,000.00	$ 800.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 1,872.17	$ 2,705.70	$ 2,500.00	$ 2,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 935.10	$ 1,203.10	$ 1,000.00	$ 1,200.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 5,788.75	$ 5,936.75	$ 6,000.00	$ 6,500.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 5,335.98	$ 4,875.95	$ 5,600.00	$ 4,500.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 237.93	$ 800.00	$ 200.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 275.00	$ 500.00	$ 200.00	_____	_____
524000	UNIFORM SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 2,016.44	$ 1,594.65	$ 1,700.00	$ 1,200.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 456.48	$ 180.79	$ 500.00	$ 1,200.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 356.48	$ 674.52	$ 500.00	$ 400.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 1,343.65	$ 1,356.57	$ 1,300.00	$ 1,500.00	_____	_____
531230	ELECTRICITY	$ 2,943.16	$ 3,343.05	$ 3,400.00	$ 3,000.00	_____	_____
531270	GASOLINE	$ 11,906.33	$ 21,977.47	$ 21,000.00	$ 22,500.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 1,000.00	$ 200.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 500.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 39.96	$ 157.73	$ 100.00	$ 100.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 2,221.37	$ 438.03	$ 300.00	$ 300.00	_____	_____
542500	EQUIPMENT	$ 3,426.80	$ 280.00	$ 0.00	$ 200.00	_____	_____
3320	PUBLIC SAFETY - INVESTIGATORS	$ 367,491.13	$ 376,961.09	$ 413,100.00	$ 479,900.00	_____	_____
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
511100	REGULAR EMPLOYEE	$ 539,623.95	$ 497,312.12	$ 566,800.00	$ 575,000.00	_____	_____
511300	OVERTIME	$ 23,315.56	$ 7,627.61	$ 9,500.00	$ 17,600.00	_____	_____
512100	GROUP INSURANCE	$ 77,855.27	$ 82,229.02	$ 90,000.00	$ 128,500.00	_____	_____
512200	FICA MATCH	$ 34,223.25	$ 30,715.25	$ 35,000.00	$ 44,000.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
512300	MEDICARE MATCH	$ 8,003.90	$ 7,183.35	$ 8,200.00	$ 8,400.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 22,459.91	$ 22,364.90	$ 22,900.00	$ 24,900.00	_____	_____
512700	WORKERS' COMPENSATION	$ 19,389.11	$ 17,579.29	$ 19,500.00	$ 17,000.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 330.20	$ 354.00	$ 500.00	$ 500.00	_____	_____
521200	PROFESSIONAL	$ 1,685.00	$ 3,585.00	$ 500.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 750.00	$ 1,147.50	$ 300.00	$ 300.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 42,474.04	$ 36,887.39	$ 27,000.00	$ 30,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 721.95	$ 655.43	$ 600.00	$ 500.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 625.00	$ 535.00	$ 500.00	$ 500.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 25,374.85	$ 28,001.67	$ 30,500.00	$ 34,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,602.30	$ 2,366.87	$ 2,500.00	$ 7,000.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 100.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 300.00	$ 100.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 200.00	$ 0.00	_____	_____
524000	UNIFORM SERVICE	$ 126.00	$ 38.00	$ 200.00	$ 100.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 3,996.81	$ 3,632.91	$ 4,000.00	$ 5,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 13,279.91	$ 19,323.45	$ 9,000.00	$ 9,000.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 8,859.14	$ 4,659.43	$ 4,500.00	$ 4,800.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 1,724.18	$ 1,740.74	$ 1,700.00	$ 1,700.00	_____	_____
531230	ELECTRICITY	$ 3,459.18	$ 3,413.11	$ 3,600.00	$ 3,100.00	_____	_____
531270	GASOLINE	$ 61,971.35	$ 84,027.95	$ 80,000.00	$ 81,000.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 114.54	$ 0.00	$ 700.00	$ 800.00	_____	_____
542200	VEHICLES - PURCHASE	$ 5,645.00	$ 725.00	$ 0.00	$ 45,000.00	_____	_____
542400	COMPUTERS	$ 3,222.67	$ 589.67	$ 33,000.00	$ 1,000.00	_____	_____
542500	EQUIPMENT	$ 15,155.50	$ 7,581.00	$ 0.00	$ 4,000.00	_____	_____
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 915,988.57	$ 864,275.66	$ 952,600.00	$ 1,043,800.00	_____	_____
	FNAT 3326 PUBLIC SAFETY - JAIL						
511100	REGULAR EMPLOYEE	$ 740,338.17	$ 771,563.01	$ 822,000.00	$ 1,004,000.00	_____	_____
511300	OVERTIME	$ 17,296.35	$ 26,446.57	$ 10,000.00	$ 22,000.00	_____	_____
512100	GROUP INSURANCE	$ 141,602.26	$ 137,709.23	$ 160,000.00	$ 223,200.00	_____	_____
512200	FICA MATCH	$ 45,817.00	$ 48,378.22	$ 51,000.00	$ 77,500.00	_____	_____
512300	MEDICARE MATCH	$ 10,715.17	$ 11,314.29	$ 12,000.00	$ 14,900.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 28,287.54	$ 33,821.97	$ 36,000.00	$ 41,400.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 405.00-	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 21,738.65	$ 20,990.20	$ 23,500.00	$ 21,000.00	_____	_____
521010	INMATE MEDICAL FIXED	$ 260,611.16	$ 239,320.94	$ 275,000.00	$ 220,000.00	_____	_____
521011	INMATE MEDICAL-INCIDENTS	$ 0.00	$ 0.00	$ 3,000.00	$ 0.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 1,544.10	$ 1,854.00	$ 1,500.00	$ 1,200.00	_____	_____
521200	PROFESSIONAL	$ 1,410.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 8,066.00	$ 8,846.10	$ 10,000.00	$ 12,000.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
522200	REPAIRS & MAINTENANCE	$ 34,892.49	$ 27,584.55	$ 22,000.00	$ 20,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,089.76	$ 3,406.12	$ 3,000.00	$ 2,500.00		
523050	OTHER PURCHASED SERVICES	$ 586.50	$ 50.00	$ 0.00	$ 200.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 20,939.14	$ 22,757.54	$ 25,000.00	$ 27,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,481.32	$ 1,665.51	$ 1,800.00	$ 1,500.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 1,284.00	$ 0.00	$ 500.00	$ 0.00		
523500	TRAVEL - OTHER	$ 1,857.72	$ 3,806.61	$ 3,000.00	$ 3,000.00		
523600	DUES & FEES	$ 335.00	$ 300.00	$ 300.00	$ 300.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 1,595.00	$ 1,200.00	$ 800.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 600.00		
524000	UNIFORM SERVICE	$ 467.00	$ 21.00	$ 0.00	$ 100.00		
531100	SUPPLIES & MATERIALS	$ 40,703.45	$ 51,567.90	$ 38,000.00	$ 38,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 8,978.54	$ 5,907.64	$ 6,000.00	$ 5,000.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 7,225.87	$ 8,364.09	$ 6,000.00	$ 6,000.00		
531210	WATER/SEWAGE/GAS	$ 26,784.18	$ 27,041.78	$ 27,000.00	$ 26,000.00		
531230	ELECTRICITY	$ 53,734.65	$ 53,018.13	$ 52,000.00	$ 48,000.00		
531270	GASOLINE	$ 10,468.56	$ 13,475.80	$ 13,000.00	$ 10,000.00		
531300	FOOD	$ 185,263.12	$ 199,339.41	$ 208,000.00	$ 201,000.00		
531600	SMALL EQUIPMENT	$ 1,379.69	$ 1,723.46	$ 1,000.00	$ 1,000.00		
541200	SITE IMPROVEMENTS	$ 442,133.88	$ 24,342.93	$ 0.00	$ 130,000.00		
542200	VEHICLES - PURCHASE	$ 3.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 23,268.93	$ 220.99	$ 0.00	$ 1,000.00		
542400	COMPUTERS	$ 11,101.95	$ 528.01	$ 500.00	$ 3,000.00		
542500	EQUIPMENT	$ 3,255.79	$ 1,388.12	$ 0.00	$ 2,000.00		
3326	PUBLIC SAFETY - JAIL	$ 2,156,255.94	$ 1,748,349.12	$ 1,812,300.00	$ 2,164,200.00		
42	SHERIFF	$ 3,996,264.11	$ 3,631,325.90	$ 3,807,000.00	$ 4,364,500.00		
	DP 43 COURTS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
531210	WATER/SEWAGE/GAS	$ 1,985.36	$ 1,986.69	$ 2,200.00	$ 2,100.00		
531230	ELECTRICITY	$ 4,725.62	$ 5,180.65	$ 5,000.00	$ 5,000.00		
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 6,710.98	$ 7,167.34	$ 7,200.00	$ 7,100.00		
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
521200	PROFESSIONAL	$ 51,868.00	$ 56,819.00	$ 53,300.00	$ 53,300.00		
522200	REPAIRS & MAINTENANCE	$ 483.75	$ 0.00	$ 0.00	$ 0.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 133.56	$ 138.02	$ 200.00	$ 200.00		
523600	DUES & FEES	$ 4,527.80	$ 16,009.40	$ 22,200.00	$ 15,000.00		
531100	SUPPLIES & MATERIALS	$ 4,863.99	$ 607.98	$ 1,000.00	$ 600.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
531300	FOOD	$ 475.69	$ 1,684.57	$ 2,000.00	$ 1,200.00		
531600	SMALL EQUIPMENT	$ 70.00	$ 0.00	$ 100.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 100.00		
542500	EQUIPMENT	$ 25,995.20	$ 0.00	$ 0.00	$ 0.00		
571000	INTERGOVERNMENTAL	$ 36,020.00	$ 59,465.00	$ 57,000.00	$ 44,000.00		
2150	JUDICIAL - SUPERIOR COURT	$ 124,437.99	$ 134,723.97	$ 135,800.00	$ 114,400.00		
	FNAT 2190 JUDICIAL - BOARD OF EQUALIZATION						
511100	REGULAR EMPLOYEE	$ 1,425.00	$ 1,325.00	$ 1,500.00	$ 2,200.00		
512200	FICA MATCH	$ 88.35	$ 82.15	$ 200.00	$ 200.00		
512300	MEDICARE MATCH	$ 20.71	$ 19.22	$ 100.00	$ 100.00		
512700	WORKERS' COMPENSATION	$ 263.59	$ 262.38	$ 300.00	$ 300.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 13.96	$ 0.00	$ 100.00	$ 0.00		
523300	ADVERTISING	$ 60.00	$ 60.00	$ 100.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 1,510.21	$ 2,000.00	$ 1,500.00		
523600	DUES & FEES	$ 85.00	$ 0.00	$ 100.00	$ 100.00		
523700	EDUCATION & TRAINING	$ 789.00	$ 294.00	$ 800.00	$ 500.00		
2190	JUDICIAL - BOARD OF EQUALIZATION	$ 2,745.61	$ 3,552.96	$ 5,200.00	$ 4,900.00		
	FNAT 2200 JUDICIAL - DISTRICT ATTORNEY						
521200	PROFESSIONAL	$ 149,075.84	$ 149,075.84	$ 165,000.00	$ 142,000.00		
2200	JUDICIAL - DISTRICT ATTORNEY	$ 149,075.84	$ 149,075.84	$ 165,000.00	$ 142,000.00		
	FNAT 2300 JUDICIAL - STATE COURT						
521300	TECHNICAL	$ 2,600.00	$ 2,705.53	$ 3,000.00	$ 3,000.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,374.79	$ 1,978.92	$ 2,100.00	$ 2,400.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 480.00	$ 480.00	$ 1,000.00	$ 500.00		
2300	JUDICIAL - STATE COURT	$ 4,454.79	$ 5,164.45	$ 6,100.00	$ 5,900.00		
	FNAT 2310 JUDICIAL - BALIFFS						
511100	REGULAR EMPLOYEE	$ 1,500.00	$ 1,320.00	$ 3,000.00	$ 3,000.00		
512200	FICA MATCH	$ 93.00	$ 81.84	$ 700.00	$ 700.00		
512300	MEDICARE MATCH	$ 21.75	$ 19.14	$ 200.00	$ 200.00		
512700	WORKERS' COMPENSATION	$ 13.03	$ 87.46	$ 300.00	$ 300.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 163.08	$ 197.89	$ 200.00	$ 300.00		
2310	JUDICIAL - BALIFFS	$ 1,790.86	$ 1,706.33	$ 4,400.00	$ 4,500.00		
	FNAT 2340 JUDICIAL - TRIAL JUDGE						
511100	REGULAR EMPLOYEE	$ 45,000.00	$ 45,000.00	$ 49,300.00	$ 52,000.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
512100	GROUP INSURANCE	$ 6,660.48	$ 11,467.74	$ 8,000.00	$ 9,900.00	_____	_____
512700	WORKERS' COMPENSATION	$ 355.79	$ 349.84	$ 400.00	$ 400.00	_____	_____
2340	JUDICIAL - TRIAL JUDGE	$ 52,016.27	$ 56,817.58	$ 57,700.00	$ 62,300.00	_____	_____
	FNAT 2350 JUDICIAL - SOLICITOR						
511100	REGULAR EMPLOYEE	$ 27,000.00	$ 30,000.00	$ 33,700.00	$ 37,000.00	_____	_____
512100	GROUP INSURANCE	$ 6,955.01	$ 14,512.74	$ 8,100.00	$ 9,900.00	_____	_____
512200	FICA MATCH	$ 1,629.36	$ 1,337.28	$ 2,100.00	$ 2,400.00	_____	_____
512300	MEDICARE MATCH	$ 381.06	$ 312.72	$ 500.00	$ 300.00	_____	_____
512700	WORKERS' COMPENSATION	$ 326.73	$ 349.84	$ 400.00	$ 400.00	_____	_____
521200	PROFESSIONAL	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,698.19	$ 2,968.37	$ 3,300.00	$ 3,500.00	_____	_____
2350	JUDICIAL - SOLICITOR	$ 48,590.35	$ 59,080.95	$ 57,700.00	$ 63,100.00	_____	_____
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
521200	PROFESSIONAL	$ 27,409.00	$ 27,409.00	$ 27,100.00	$ 27,100.00	_____	_____
523600	DUES & FEES	$ 25.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
2600	JUDICIAL - JUVENILLE COURT	$ 27,434.00	$ 27,409.00	$ 27,100.00	$ 27,100.00	_____	_____
	FNAT 2700 JUDICIAL - GRAND JURY						
523600	DUES & FEES	$ 3,260.36	$ 3,175.00	$ 2,800.00	$ 2,800.00	_____	_____
531300	FOOD	$ 149.76	$ 451.87	$ 200.00	$ 400.00	_____	_____
2700	JUDICIAL - GRAND JURY	$ 3,410.12	$ 3,626.87	$ 3,000.00	$ 3,200.00	_____	_____
	FNAT 2800 JUDICIAL - PUBLIC DEFENDER STATE						
521200	PROFESSIONAL	$ 283.50	$ 8,361.06	$ 12,000.00	$ 12,000.00	_____	_____
2800	JUDICIAL - PUBLIC DEFENDER STATE	$ 283.50	$ 8,361.06	$ 12,000.00	$ 12,000.00	_____	_____
	FNAT 2810 JUDICIAL - PUBLIC DEFENDER SUPERIOR						
521200	PROFESSIONAL	$ 78,784.68	$ 78,784.68	$ 88,800.00	$ 113,800.00	_____	_____
2810	JUDICIAL - PUBLIC DEFENDER SUPERIOR	$ 78,784.68	$ 78,784.68	$ 88,800.00	$ 113,800.00	_____	_____
43	COURTS	$ 499,734.99	$ 535,471.03	$ 570,000.00	$ 560,300.00	_____	_____
	DP 45 TAX ASSESSOR						
	FNAT 1550 GENERAL ADMIN - TAX ASSESSOR						
511100	REGULAR EMPLOYEE	$ 230,201.23	$ 222,564.34	$ 241,400.00	$ 286,400.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
512100	GROUP INSURANCE	$ 40,748.04	$ 41,822.58	$ 45,100.00	$ 59,400.00	_____	_____
512200	FICA MATCH	$ 13,648.43	$ 13,379.46	$ 15,000.00	$ 20,500.00	_____	_____
512300	MEDICARE MATCH	$ 3,192.56	$ 3,128.90	$ 3,500.00	$ 4,800.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 10,974.38	$ 10,452.81	$ 12,000.00	$ 15,000.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 341.00-	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 3,306.38	$ 3,235.99	$ 3,600.00	$ 3,200.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 60.00	$ 97.00-	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 24,600.00	$ 29,020.00	$ 29,500.00	$ 51,500.00	_____	_____
521300	TECHNICAL	$ 51,681.61	$ 45,027.67	$ 46,700.00	$ 47,300.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 459.50	$ 61.85	$ 700.00	$ 500.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,596.39	$ 3,784.18	$ 4,000.00	$ 3,500.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 475.00	$ 350.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 9,375.47	$ 9,894.58	$ 11,000.00	$ 12,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,758.94	$ 1,822.65	$ 1,800.00	$ 2,000.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 1,032.55	$ 1,131.00	$ 1,500.00	$ 1,500.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 128.00	$ 0.00	$ 0.00	_____	_____
523400	PRINTING & BINDING	$ 8,733.54	$ 8,873.36	$ 10,500.00	$ 10,500.00	_____	_____
523500	TRAVEL - OTHER	$ 1,142.32	$ 5,980.89	$ 16,300.00	$ 17,000.00	_____	_____
523600	DUES & FEES	$ 2,865.00	$ 3,355.00	$ 3,600.00	$ 3,700.00	_____	_____
523700	EDUCATION & TRAINING	$ 2,975.00	$ 2,650.00	$ 4,400.00	$ 3,500.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 1,136.55	$ 1,970.88	$ 2,800.00	$ 1,500.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 1,295.19	$ 590.50	$ 900.00	$ 1,000.00	_____	_____
531230	ELECTRICITY	$ 4,413.46	$ 4,502.95	$ 4,200.00	$ 4,400.00	_____	_____
531270	GASOLINE	$ 881.84	$ 1,104.95	$ 1,200.00	$ 1,200.00	_____	_____
531400	BOOKS & PERIODICALS	$ 1,100.70	$ 1,135.64	$ 1,600.00	$ 1,600.00	_____	_____
531600	SMALL EQUIPMENT	$ 250.18	$ 460.15	$ 600.00	$ 600.00	_____	_____
542300	FURNITURE & FIXTURES	$ 2,408.99	$ 231.99	$ 1,200.00	$ 1,200.00	_____	_____
542400	COMPUTERS	$ 2,899.56	$ 7,859.44	$ 2,000.00	$ 2,000.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1550	GENERAL ADMIN - TAX ASSESSOR	$ 424,871.81	$ 424,422.76	$ 465,100.00	$ 555,800.00	_____	_____
45	TAX ASSESSOR	$ 424,871.81	$ 424,422.76	$ 465,100.00	$ 555,800.00	_____	_____
	DP 46 CLERK OF COURT						
	FNAT 2180 JUDICIAL - CLERK OF SUPERIOR COURT						
511100	REGULAR EMPLOYEE	$ 183,994.22	$ 175,491.85	$ 202,500.00	$ 219,000.00	_____	_____
511200	TEMPORARY EMPLOYEE	$ 0.00	$ 0.00	$ 16,300.00	$ 0.00	_____	_____
512100	GROUP INSURANCE	$ 25,026.66	$ 18,222.83	$ 30,200.00	$ 58,300.00	_____	_____
512200	FICA MATCH	$ 11,217.09	$ 10,738.76	$ 12,700.00	$ 16,700.00	_____	_____
512300	MEDICARE MATCH	$ 2,623.18	$ 2,511.49	$ 3,000.00	$ 3,200.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 4,365.52	$ 4,469.00	$ 5,700.00	$ 8,000.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 326.00-	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
512700	WORKERS' COMPENSATION	$ 1,403.13	$ 1,311.89	$ 1,500.00	$ 1,500.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 198.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 360.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 200.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,516.95	$ 3,606.56	$ 4,000.00	$ 3,500.00		
523050	OTHER PURCHASED SERVICES	$ 715.77	$ 0.00	$ 0.00	$ 400.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 5,771.95	$ 5,936.75	$ 6,500.00	$ 7,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,885.20	$ 1,891.20	$ 2,000.00	$ 4,000.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 4,316.96	$ 4,647.25	$ 5,300.00	$ 5,300.00		
523300	ADVERTISING	$ 0.00	$ 288.00	$ 0.00	$ 0.00		
523410	SCANNING & INDEXING	$ 88,248.00	$ 28,462.00	$ 33,500.00	$ 28,000.00		
523500	TRAVEL - OTHER	$ 1,166.71	$ 1,380.80	$ 2,500.00	$ 2,000.00		
523600	DUES & FEES	$ 400.00	$ 400.00	$ 400.00	$ 400.00		
523700	EDUCATION & TRAINING	$ 500.00	$ 350.00	$ 500.00	$ 900.00		
531100	SUPPLIES & MATERIALS	$ 3,328.19	$ 2,211.18	$ 2,500.00	$ 3,600.00		
531210	WATER/SEWAGE/GAS	$ 527.09	$ 527.44	$ 700.00	$ 700.00		
531230	ELECTRICITY	$ 1,433.96	$ 1,870.53	$ 1,800.00	$ 1,800.00		
531300	FOOD	$ 0.00	$ 0.00	$ 200.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 35.33	$ 34.64	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 36.00	$ 1,255.93	$ 400.00	$ 200.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 132.66	$ 0.00	$ 100.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 1,526.00	$ 1,900.00	$ 1,500.00		
2180	JUDICIAL - CLERK OF SUPERIOR COURT	$ 340,678.57	$ 267,332.10	$ 334,200.00	$ 366,200.00		
46	CLERK OF COURT	$ 340,678.57	$ 267,332.10	$ 334,200.00	$ 366,200.00		
	DP 47 TAX COMMISSIONER						
	FNAT 1545 GENERAL ADMIN - TAX COMMISSIONER						
511100	REGULAR EMPLOYEE	$ 187,701.32	$ 188,256.06	$ 200,000.00	$ 221,300.00		
512100	GROUP INSURANCE	$ 35,601.94	$ 36,083.28	$ 38,000.00	$ 49,500.00		
512200	FICA MATCH	$ 11,247.23	$ 11,315.24	$ 12,400.00	$ 16,000.00		
512300	MEDICARE MATCH	$ 2,630.47	$ 2,646.39	$ 3,000.00	$ 3,700.00		
512400	RETIREMENT CONTRIBUTIONS	$ 10,001.01	$ 10,075.21	$ 12,000.00	$ 11,800.00		
512700	WORKERS' COMPENSATION	$ 1,223.73	$ 1,224.43	$ 1,400.00	$ 1,300.00		
521200	PROFESSIONAL	$ 1,600.00	$ 0.00	$ 1,300.00	$ 500.00		
521300	TECHNICAL	$ 17,370.00	$ 21,246.00	$ 18,000.00	$ 5,000.00		
522200	REPAIRS & MAINTENANCE	$ 673.75	$ 0.00	$ 800.00	$ 800.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 793.23	$ 853.05	$ 1,600.00	$ 900.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 4,350.71	$ 4,551.51	$ 4,800.00	$ 5,200.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,302.82	$ 1,366.52	$ 1,200.00	$ 2,000.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 12,287.40	$ 12,930.37	$ 15,000.00	$ 15,000.00		
523300	ADVERTISING	$ 6,634.88	$ 11,777.92	$ 8,000.00	$ 7,000.00		
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 200.00		
523400	PRINTING & BINDING	$ 6,213.39	$ 7,029.63	$ 9,000.00	$ 9,000.00		
523500	TRAVEL - OTHER	$ 493.35-	$ 1,603.53	$ 3,500.00	$ 3,000.00		
523600	DUES & FEES	$ 450.00	$ 45.00	$ 500.00	$ 500.00		
523601	FIFA RECORDING FEES	$ 530.00	$ 8,120.00	$ 12,000.00	$ 8,000.00		
523700	EDUCATION & TRAINING	$ 594.00	$ 895.00	$ 2,000.00	$ 2,000.00		
531100	SUPPLIES & MATERIALS	$ 4,454.70	$ 5,249.18	$ 5,000.00	$ 4,500.00		
531210	WATER/SEWAGE/GAS	$ 1,295.20	$ 590.51	$ 900.00	$ 900.00		
531230	ELECTRICITY	$ 4,533.07	$ 4,833.05	$ 4,200.00	$ 4,500.00		
531270	GASOLINE	$ 0.00	$ 0.00	$ 100.00	$ 100.00		
531300	FOOD	$ 0.00	$ 0.00	$ 300.00	$ 300.00		
531400	BOOKS & PERIODICALS	$ 18.61	$ 18.86	$ 100.00	$ 100.00		
531600	SMALL EQUIPMENT	$ 487.83	$ 936.46	$ 600.00	$ 600.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 349.99	$ 1,500.00	$ 2,000.00		
542400	COMPUTERS	$ 1,889.57	$ 1,104.04	$ 2,500.00	$ 45,000.00		
542500	EQUIPMENT	$ 86.29	$ 234.50	$ 500.00	$ 500.00		
1545	GENERAL ADMIN - TAX COMMISSIONER	$ 313,477.80	$ 333,335.73	$ 360,200.00	$ 421,200.00		
47	TAX COMMISSIONER	$ 313,477.80	$ 333,335.73	$ 360,200.00	$ 421,200.00		
	DP 48 PWC						
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN						
511100	REGULAR EMPLOYEE	$ 170,341.87	$ 178,455.76	$ 188,000.00	$ 462,000.00		
511300	OVERTIME	$ 0.00	$ 562.84	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 15,593.49	$ 16,319.28	$ 25,000.00	$ 79,600.00		
512200	FICA MATCH	$ 10,244.32	$ 10,773.62	$ 11,500.00	$ 32,300.00		
512300	MEDICARE MATCH	$ 2,395.86	$ 2,519.49	$ 2,700.00	$ 7,500.00		
512400	RETIREMENT CONTRIBUTIONS	$ 8,001.45	$ 10,468.97	$ 11,000.00	$ 19,000.00		
512700	WORKERS' COMPENSATION	$ 4,754.61	$ 4,810.25	$ 5,500.00	$ 5,000.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 100.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 200.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 2,324.69	$ 1,626.13	$ 2,000.00	$ 2,200.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 100.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 3,375.21	$ 3,463.10	$ 3,700.00	$ 4,100.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,276.96	$ 2,233.89	$ 2,400.00	$ 2,200.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 200.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 200.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 274.21	$ 19.99	$ 300.00	$ 100.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 80.70	$ 664.66	$ 500.00	$ 300.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 100.00	$ 0.00	$ 300.00	$ 300.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
531210	WATER/SEWAGE/GAS	$ 2,174.45	$ 2,406.47	$ 2,200.00	$ 2,200.00		
531230	ELECTRICITY	$ 1,945.47	$ 2,529.10	$ 2,300.00	$ 2,300.00		
531270	GASOLINE	$ 2,472.14	$ 3,884.19	$ 3,500.00	$ 3,900.00		
531300	FOOD	$ 0.00	$ 0.00	$ 300.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 7.22	$ 29.99	$ 200.00	$ 0.00		
531700	OTHER SUPPLIES	$ 78.00	$ 0.00	$ 300.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 1,927.20	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 29,016.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00		
542400	COMPUTERS	$ 131.46	$ 0.00	$ 0.00	$ 0.00		
3410	PUBLIC SAFETY - CORRECT ADMIN	$ 226,572.11	$ 271,710.93	$ 262,500.00	$ 624,000.00		
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 1,053,341.34	$ 986,592.78	$ 1,060,000.00	$ 1,162,000.00		
511300	OVERTIME	$ 8,735.29	$ 18,131.16	$ 16,000.00	$ 15,000.00		
512100	GROUP INSURANCE	$ 170,400.98	$ 151,695.68	$ 200,000.00	$ 250,000.00		
512200	FICA MATCH	$ 64,064.17	$ 60,792.15	$ 66,700.00	$ 8,900.00		
512300	MEDICARE MATCH	$ 14,983.13	$ 14,217.28	$ 15,700.00	$ 20,500.00		
512400	RETIREMENT CONTRIBUTIONS	$ 37,846.99	$ 37,268.24	$ 40,000.00	$ 53,000.00		
512600	UNEMPLOYMENT INSURANCE	$ 4,015.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 26,948.64	$ 25,363.16	$ 28,000.00	$ 26,000.00		
521010	INMATE MEDICAL FIXED	$ 164,032.08	$ 155,947.80	$ 190,000.00	$ 180,000.00		
521011	INMATE MEDICAL-INCIDENTS	$ 150,646.71	$ 0.00	$ 10,000.00	$ 30,000.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 614.20	$ 1,625.00	$ 1,200.00	$ 1,000.00		
521200	PROFESSIONAL	$ 780.00	$ 3,750.00	$ 1,000.00	$ 0.00		
521300	TECHNICAL	$ 97.00	$ 61.00	$ 800.00	$ 800.00		
522200	REPAIRS & MAINTENANCE	$ 21,813.15	$ 20,054.71	$ 20,000.00	$ 14,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,052.62	$ 3,253.15	$ 3,500.00	$ 2,800.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 550.00	$ 600.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 34,144.46	$ 36,115.22	$ 40,000.00	$ 44,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 3,572.27	$ 3,390.29	$ 3,600.00	$ 3,600.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 368.85	$ 336.53	$ 300.00	$ 700.00		
523300	ADVERTISING	$ 192.00	$ 80.00	$ 0.00	$ 0.00		
523400	PRINTING & BINDING	$ 0.00	$ 75.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 177.19	$ 400.00	$ 100.00		
523600	DUES & FEES	$ 0.00	$ 505.00	$ 400.00	$ 100.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 300.00	$ 2,000.00	$ 100.00		
524000	UNIFORM SERVICE	$ 209.00	$ 112.00	$ 200.00	$ 200.00		
531100	SUPPLIES & MATERIALS	$ 59,897.36	$ 77,652.33	$ 62,000.00	$ 62,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 6,477.85	$ 6,324.70	$ 7,000.00	$ 12,000.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 5,081.19	$ 1,436.97	$ 6,000.00	$ 9,000.00		
531110	INMATE MEDICAL SUPPLIES	$ 489.00	$ 423.00	$ 600.00	$ 600.00		
531210	WATER/SEWAGE/GAS	$ 55,642.89	$ 60,707.77	$ 60,000.00	$ 65,000.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
531230	ELECTRICITY	$ 59,749.75	$ 62,657.66	$ 60,000.00	$ 60,000.00	_____	_____
531240	BOTTLED GAS	$ 0.00	$ 27.50	$ 100.00	$ 100.00	_____	_____
531270	GASOLINE	$ 18,281.43	$ 30,265.57	$ 20,000.00	$ 25,500.00	_____	_____
531300	FOOD	$ 257,078.86	$ 342,286.27	$ 300,000.00	$ 375,000.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 200.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 7,126.01	$ 3,376.70	$ 3,000.00	$ 3,000.00	_____	_____
531700	OTHER SUPPLIES	$ 78.00	$ 0.00	$ 1,000.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 2,296.20	$ 39,215.30	$ 8,000.00	$ 8,000.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 3,000.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 18.00	$ 13,881.00	$ 4,000.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 12,312.38	$ 6,465.00	$ 1,200.00	$ 1,200.00	_____	_____
542400	COMPUTERS	$ 1,736.48	$ 2,861.68	$ 1,200.00	$ 1,000.00	_____	_____
542500	EQUIPMENT	$ 9,161.92	$ 13,668.92	$ 1,000.00	$ 1,000.00	_____	_____
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 2,255,285.20	$ 2,181,643.71	$ 2,238,700.00	$ 2,436,200.00	_____	_____
48	PWC	$ 2,481,857.31	$ 2,453,354.64	$ 2,501,200.00	$ 3,060,200.00	_____	_____
	DP 49 OLD LANDFILL						
	FNAT 4560 PUBLIC WORKS - SOLID WASTE CLOSURE/POST						
521200	PROFESSIONAL	$ 55,918.18	$ 50,755.46	$ 30,000.00	$ 30,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,647.58	$ 1,682.08	$ 1,800.00	$ 2,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 95.82	$ 0.00	$ 0.00	$ 0.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 322.68	$ 0.00	$ 0.00	$ 0.00	_____	_____
531230	ELECTRICITY	$ 7,331.04	$ 706.73	$ 1,000.00	$ 1,000.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4560	PUBLIC WORKS - SOLID WASTE CLOSURE/POST	$ 65,315.30	$ 53,144.27	$ 32,800.00	$ 33,000.00	_____	_____
49	OLD LANDFILL	$ 65,315.30	$ 53,144.27	$ 32,800.00	$ 33,000.00	_____	_____
	DP 50 CORONER						
	FNAT 3700 PUBLIC SAFETY - CORONER						
511100	REGULAR EMPLOYEE	$ 6,580.26	$ 9,975.48	$ 12,100.00	$ 16,700.00	_____	_____
512100	GROUP INSURANCE	$ 5,308.34	$ 175.85-	$ 800.00	$ 900.00	_____	_____
512200	FICA MATCH	$ 374.49	$ 618.45	$ 800.00	$ 1,100.00	_____	_____
512300	MEDICARE MATCH	$ 87.60	$ 144.69	$ 200.00	$ 300.00	_____	_____
512700	WORKERS' COMPENSATION	$ 29.06	$ 87.46	$ 100.00	$ 100.00	_____	_____
521200	PROFESSIONAL	$ 19,267.00	$ 17,355.00	$ 12,000.00	$ 9,000.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 917.38	$ 1,000.00	$ 1,000.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 840.10	$ 989.46	$ 1,000.00	$ 1,500.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,310.03	$ 1,220.27	$ 1,200.00	$ 1,200.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 92.00	$ 0.00	$ 100.00	$ 100.00	_____	_____
523500	TRAVEL - OTHER	$ 1,182.65	$ 1,229.80	$ 1,800.00	$ 1,800.00	_____	_____
523600	DUES & FEES	$ 150.00	$ 150.00	$ 200.00	$ 300.00	_____	_____
523700	EDUCATION & TRAINING	$ 720.00	$ 720.00	$ 1,000.00	$ 1,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 1,518.84	$ 447.86	$ 1,000.00	$ 500.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 121.61	$ 200.00	$ 200.00	_____	_____
531270	GASOLINE	$ 681.85	$ 1,147.03	$ 1,000.00	$ 1,000.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3700	PUBLIC SAFETY - CORONER	$ 38,142.22	$ 34,948.64	$ 34,500.00	$ 86,700.00	_____	_____
50	CORONER	$ 38,142.22	$ 34,948.64	$ 34,500.00	$ 86,700.00	_____	_____
	DP 51 HEALTH DEPT						
	FNAT 5100 HEALTH & WELFARE - HEALTH						
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 418.30	$ 641.57	$ 900.00	$ 1,200.00	_____	_____
531270	GASOLINE	$ 0.00	$ 0.00	$ 100.00	$ 0.00	_____	_____
571020	HEALTH DEPT	$ 141,000.00	$ 141,000.00	$ 141,000.00	$ 141,000.00	_____	_____
5100	HEALTH & WELFARE - HEALTH	$ 141,418.30	$ 141,641.57	$ 142,000.00	$ 142,200.00	_____	_____
51	HEALTH DEPT	$ 141,418.30	$ 141,641.57	$ 142,000.00	$ 142,200.00	_____	_____
	DP 52 COUNTY AGENT						
	FNAT 5552 COMMUNITY SERVICES - COUNTY AGENT						
511100	REGULAR EMPLOYEE	$ 37,385.76	$ 39,048.08	$ 45,000.00	$ 50,000.00	_____	_____
512200	FICA MATCH	$ 2,317.92	$ 2,421.02	$ 3,000.00	$ 3,100.00	_____	_____
512300	MEDICARE MATCH	$ 542.04	$ 566.16	$ 700.00	$ 800.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 7,125.60	$ 7,717.33	$ 7,700.00	$ 8,500.00	_____	_____
521200	PROFESSIONAL	$ 405.00	$ 0.00	$ 500.00	$ 500.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 193.33	$ 1,004.78	$ 1,000.00	$ 1,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 925.44	$ 1,020.49	$ 1,000.00	$ 1,000.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,865.01	$ 2,077.86	$ 2,300.00	$ 2,600.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,722.82	$ 1,725.72	$ 1,900.00	$ 2,000.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 881.78	$ 1,016.35	$ 800.00	$ 900.00	_____	_____
523500	TRAVEL - OTHER	$ 1,118.43	$ 2,626.70	$ 2,500.00	$ 2,500.00	_____	_____
523600	DUES & FEES	$ 130.00	$ 130.00	$ 300.00	$ 300.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 200.00	$ 300.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
531100	SUPPLIES & MATERIALS	$ 1,462.01	$ 1,291.60	$ 1,300.00	$ 1,700.00		
531210	WATER/SEWAGE/GAS	$ 1,526.73	$ 1,095.51	$ 1,200.00	$ 1,300.00		
531230	ELECTRICITY	$ 2,751.12	$ 2,874.15	$ 2,700.00	$ 3,000.00		
531270	GASOLINE	$ 2,291.11	$ 3,875.58	$ 3,000.00	$ 3,200.00		
531300	FOOD	$ 0.00	$ 0.00	$ 100.00	$ 200.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 100.00	$ 100.00		
531600	SMALL EQUIPMENT	$ 59.99	$ 162.46	$ 200.00	$ 200.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 7,036.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 200.00	$ 200.00		
542400	COMPUTERS	$ 1,000.00	$ 1,200.00	$ 1,200.00	$ 1,500.00		
5552	COMMUNITY SERVICES - COUNTY AGENT	$ 63,704.09	$ 76,889.79	$ 76,900.00	$ 84,900.00		
52	COUNTY AGENT	$ 63,704.09	$ 76,889.79	$ 76,900.00	$ 84,900.00		
	DP 53 RECREATION DEPT						
	FNAT 6121 CULTURE/RECREATION - REC SUPERVISION						
511100	REGULAR EMPLOYEE	$ 47,450.73	$ 47,091.72	$ 49,000.00	$ 61,300.00		
512100	GROUP INSURANCE	$ 7,276.21	$ 7,556.14	$ 7,600.00	$ 9,700.00		
512200	FICA MATCH	$ 2,837.65	$ 2,822.04	$ 3,100.00	$ 4,300.00		
512300	MEDICARE MATCH	$ 663.55	$ 659.88	$ 800.00	$ 1,000.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,897.81	$ 1,883.70	$ 3,000.00	$ 3,000.00		
512700	WORKERS' COMPENSATION	$ 1,384.09	$ 1,311.89	$ 1,400.00	$ 1,400.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,688.10	$ 1,879.97	$ 2,100.00	$ 2,500.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 281.69	$ 460.98	$ 400.00	$ 400.00		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
6121	CULTURE/RECREATION - REC SUPERVISION	$ 63,479.83	$ 63,666.32	$ 67,400.00	$ 83,600.00		
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
511100	REGULAR EMPLOYEE	$ 32,523.58	$ 32,040.87	$ 34,000.00	$ 55,200.00		
511200	TEMPORARY EMPLOYEE	$ 153.12	$ 3,874.72	$ 6,000.00	$ 8,000.00		
511300	OVERTIME	$ 0.00	$ 1,033.32	$ 300.00	$ 3,000.00		
512100	GROUP INSURANCE	$ 678.67	$ 809.06	$ 7,500.00	$ 15,700.00		
512200	FICA MATCH	$ 1,926.93	$ 2,195.18	$ 2,100.00	$ 5,300.00		
512300	MEDICARE MATCH	$ 450.66	$ 513.36	$ 500.00	$ 1,200.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,951.50	$ 1,910.36	$ 2,000.00	$ 4,000.00		
512700	WORKERS' COMPENSATION	$ 1,329.97	$ 1,311.89	$ 1,500.00	$ 3,000.00		
521200	PROFESSIONAL	$ 0.00	$ 270.00	$ 0.00	$ 1,500.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 6,084.78	$ 11,303.67	$ 10,000.00	$ 7,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 845.96	$ 1,726.76	$ 2,000.00	$ 1,000.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 860.00	$ 100.00	$ 100.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 445.74	$ 494.73	$ 600.00	$ 1,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,182.82	$ 1,185.72	$ 1,200.00	$ 1,300.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 92.00	$ 104.68	$ 200.00	$ 200.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 200.00	$ 200.00		
523310	PUBLIC RELATIONS	$ 0.00	$ 97.93	$ 0.00	$ 200.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 100.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 1,455.96	$ 1,200.00	$ 1,200.00		
523600	DUES & FEES	$ 618.00	$ 1,740.00	$ 1,800.00	$ 1,200.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 500.00	$ 500.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 200.00	$ 0.00		
523850	CONTRACT LABOR	$ 540.00	$ 4,777.50	$ 3,200.00	$ 1,200.00		
531100	SUPPLIES & MATERIALS	$ 4,915.66	$ 25,950.60	$ 16,000.00	$ 22,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 1,454.46	$ 2,033.53	$ 1,000.00	$ 1,300.00		
531210	WATER/SEWAGE/GAS	$ 2,854.23	$ 3,032.66	$ 3,300.00	$ 3,500.00		
531230	ELECTRICITY	$ 10,288.18	$ 14,757.75	$ 15,000.00	$ 18,000.00		
531240	BOTTLED GAS	$ 0.00	$ 43.98	$ 0.00	$ 0.00		
531270	GASOLINE	$ 2,090.32	$ 4,342.00	$ 3,500.00	$ 3,500.00		
531300	FOOD	$ 693.13	$ 5,674.17	$ 4,000.00	$ 9,000.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 110.78	$ 200.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 1,623.19	$ 4,315.63	$ 3,000.00	$ 3,000.00		
531700	OTHER SUPPLIES	$ 294.80	$ 1,850.00	$ 1,000.00	$ 2,000.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 5,000.00	$ 5,000.00		
541209	SITE IMPROVEMENT-TENNIS COURT	$ 0.00	$ 0.00	$ 35,000.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 1,082.13	$ 39.50	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 699.99	$ 3,205.98	$ 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	$ 99,819.82	$ 158,062.29	$ 192,200.00	$ 209,300.00		
53	RECREATION DEPT	$ 163,299.65	$ 221,728.61	$ 259,600.00	$ 292,900.00		
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
511100	REGULAR EMPLOYEE	$ 32,688.19	$ 32,440.98	$ 33,800.00	$ 41,600.00		
512100	GROUP INSURANCE	$ 3,697.23	$ 3,834.22	$ 3,900.00	$ 5,000.00		
512200	FICA MATCH	$ 1,976.48	$ 1,970.80	$ 2,100.00	$ 2,700.00		
512300	MEDICARE MATCH	$ 462.22	$ 460.98	$ 500.00	$ 600.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,634.43	$ 1,621.88	$ 2,100.00	$ 2,100.00		
512700	WORKERS' COMPENSATION	$ 347.78	$ 349.84	$ 400.00	$ 400.00		
521200	PROFESSIONAL	$ 540.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 3,240.00	$ 3,420.00	$ 3,500.00	$ 3,800.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
522200	REPAIRS & MAINTENANCE	$ 730.58	$ 1,309.42	$ 1,100.00	$ 800.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 358.11	$ 418.30	$ 500.00	$ 500.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,482.52	$ 1,781.02	$ 1,800.00	$ 2,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 17,421.99	$ 17,626.66	$ 22,500.00	$ 24,100.00		
523300	ADVERTISING	$ 0.00	$ 86.30	$ 0.00	$ 500.00		
523310	PUBLIC RELATIONS	$ 130.77	$ 498.04	$ 200.00	$ 200.00		
523500	TRAVEL - OTHER	$ 0.00	$ 2,958.87	$ 3,000.00	$ 3,000.00		
523600	DUES & FEES	$ 172.50	$ 50.00	$ 200.00	$ 200.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 150.00	$ 500.00	$ 500.00		
531100	SUPPLIES & MATERIALS	$ 3,375.85	$ 448.01	$ 1,800.00	$ 1,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 231.29	$ 232.47	$ 500.00	$ 500.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 857.13	$ 995.70	$ 500.00	$ 700.00		
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 1,118.53	$ 1,234.95	$ 1,200.00	$ 600.00		
531300	FOOD	$ 0.00	$ 44.08	$ 100.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 53.88	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 1,203.52	$ 1,180.46	$ 1,000.00	$ 600.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 93.96	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 1,085.88	$ 1,317.27	$ 2,000.00	$ 500.00		
542400	COMPUTERS	$ 862.24	$ 534.74	$ 2,000.00	$ 0.00		
542500	EQUIPMENT	$ 4,896.50	$ 1,134.50	$ 2,000.00	$ 1,000.00		
3920	PUBLIC SAFETY - EMERGENCY MANAGEMENT	$ 78,661.58	$ 76,099.49	$ 87,200.00	$ 92,900.00		
54	EMERGENCY MANAGEMENT	$ 78,661.58	$ 76,099.49	$ 87,200.00	$ 92,900.00		
	DP 56 DOT 5311 VANS						
	FNAT 5540 COMMUNITY SERVICES - TRANSIT						
511100	REGULAR EMPLOYEE	$ 246,315.79	$ 256,741.21	$ 252,300.00	$ 334,300.00		
512100	GROUP INSURANCE	$ 25,143.13	$ 22,451.51	$ 25,000.00	$ 42,800.00		
512200	FICA MATCH	$ 14,978.88	$ 15,649.25	$ 15,700.00	$ 24,300.00		
512300	MEDICARE MATCH	$ 3,503.08	$ 3,660.00	$ 3,700.00	$ 5,700.00		
512400	RETIREMENT CONTRIBUTIONS	$ 8,328.58	$ 8,276.94	$ 9,200.00	$ 10,000.00		
512700	WORKERS' COMPENSATION	$ 9,047.18	$ 8,745.92	$ 9,700.00	$ 9,000.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 24.70	$ 120.00	$ 100.00	$ 200.00		
521200	PROFESSIONAL	$ 1,429.50	$ 1,466.00	$ 1,000.00	$ 2,300.00		
522200	REPAIRS & MAINTENANCE	$ 9,431.56	$ 15,374.62	$ 15,000.00	$ 15,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 976.41	$ 1,065.47	$ 1,300.00	$ 1,100.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 450.00	$ 100.00	$ 100.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 10,642.53	$ 11,378.77	$ 13,000.00	$ 14,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 4,741.07	$ 4,904.89	$ 5,000.00	$ 5,500.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.53	$ 100.00	$ 100.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
523300	ADVERTISING	$ 288.00	$ 144.00	$ 0.00	$ 300.00		
523500	TRAVEL - OTHER	$ 183.70	$ 262.72	$ 500.00	$ 500.00		
523600	DUES & FEES	$ 0.00	$ 102.95	$ 100.00	$ 200.00		
523700	EDUCATION & TRAINING	$ 1,000.00	$ 889.55	$ 800.00	$ 800.00		
531100	SUPPLIES & MATERIALS	$ 1,816.78	$ 1,512.38	$ 1,600.00	$ 1,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 8,023.10	$ 2,487.01	$ 2,000.00	$ 0.00		
531270	GASOLINE	$ 48,741.52	$ 84,148.04	$ 72,000.00	$ 75,000.00		
531300	FOOD	$ 0.00	$ 0.00	$ 300.00	$ 500.00		
531600	SMALL EQUIPMENT	$ 25.00	$ 37.98	$ 100.00	$ 200.00		
542200	VEHICLES - PURCHASE	$ 5,524.55	$ 0.00	$ 26,000.00	$ 25,000.00		
542300	FURNITURE & FIXTURES	$ 69.88	$ 670.00	$ 500.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 4,034.62	$ 6,900.00	$ 400.00		
5540	COMMUNITY SERVICES - TRANSIT	$ 400,234.94	$ 444,574.36	$ 462,000.00	$ 568,300.00		
56	DOT 5311 VANS	$ 400,234.94	$ 444,574.36	$ 462,000.00	$ 568,300.00		
	DP 57 SENIOR CITIZENS						
	FNAT 5520 COMMUNITY SERVICES - SENIOR CITIZENS						
511100	REGULAR EMPLOYEE	$ 43,468.79	$ 63,462.28	$ 65,400.00	$ 70,500.00		
512100	GROUP INSURANCE	$ 7,216.70	$ 7,478.38	$ 7,500.00	$ 9,900.00		
512200	FICA MATCH	$ 2,618.29	$ 3,837.67	$ 4,000.00	$ 4,800.00		
512300	MEDICARE MATCH	$ 612.34	$ 897.57	$ 1,000.00	$ 1,200.00		
512400	RETIREMENT CONTRIBUTIONS	$ 2,088.04	$ 2,072.20	$ 2,100.00	$ 3,000.00		
512700	WORKERS' COMPENSATION	$ 1,169.87	$ 1,399.35	$ 1,600.00	$ 2,000.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 156.00	$ 200.00	$ 200.00		
521200	PROFESSIONAL	$ 195.00	$ 75.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 209.96	$ 17.98	$ 200.00	$ 0.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 925.64	$ 1,189.55	$ 1,200.00	$ 1,200.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,877.86	$ 1,879.97	$ 2,000.00	$ 2,400.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,182.82	$ 1,185.72	$ 1,400.00	$ 1,400.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 16.06	$ 3.71	$ 100.00	$ 100.00		
523300	ADVERTISING	$ 240.00	$ 150.00	$ 500.00	$ 500.00		
523500	TRAVEL - OTHER	$ 134.42	$ 1,757.69	$ 500.00	$ 1,000.00		
523600	DUES & FEES	$ 0.00	$ 200.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 75.00	$ 544.00	$ 800.00	$ 800.00		
531100	SUPPLIES & MATERIALS	$ 1,288.26	$ 2,090.12	$ 3,000.00	$ 3,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 60.53	$ 0.00	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 2,294.01	$ 2,319.04	$ 2,700.00	$ 2,800.00		
531230	ELECTRICITY	$ 4,033.55	$ 5,159.60	$ 5,500.00	$ 5,500.00		
531270	GASOLINE	$ 0.00	$ 206.95	$ 500.00	$ 500.00		
531300	FOOD	$ 93,529.12	$ 85,377.24	$ 90,000.00	$ 90,000.00		
531400	BOOKS & PERIODICALS	$ 227.40	$ 233.40	$ 400.00	$ 400.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
531600	SMALL EQUIPMENT	$ 179.87	$ 282.99	$ 300.00	$ 300.00		
542300	FURNITURE & FIXTURES	$ 559.99	$ 1,936.79	$ 4,000.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 13.68	$ 1,800.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00		
5520	COMMUNITY SERVICES - SENIOR CITIZENS	$ 164,203.52	$ 183,926.88	$ 196,700.00	$ 206,500.00		
57	SENIOR CITIZENS	$ 164,203.52	$ 183,926.88	$ 196,700.00	$ 206,500.00		
	DP 58 ROADS						
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 60,016.65	$ 43,641.04	$ 66,800.00	$ 110,000.00		
511300	OVERTIME	$ 0.00	$ 498.87	$ 100.00	$ 0.00		
512100	GROUP INSURANCE	$ 13,942.36	$ 9,512.94	$ 15,000.00	$ 29,600.00		
512200	FICA MATCH	$ 3,581.66	$ 2,655.89	$ 4,200.00	$ 8,800.00		
512300	MEDICARE MATCH	$ 837.64	$ 621.15	$ 1,000.00	$ 2,000.00		
512400	RETIREMENT CONTRIBUTIONS	$ 2,624.40	$ 1,578.62	$ 2,400.00	$ 4,000.00		
512700	WORKERS' COMPENSATION	$ 1,413.02	$ 1,399.35	$ 1,600.00	$ 1,600.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 100.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 500.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,002.39	$ 2,176.81	$ 2,300.00	$ 2,800.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 281.69	$ 373.83	$ 300.00	$ 800.00		
524000	UNIFORM SERVICE	$ 26.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 500.00	$ 500.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 300.00	$ 300.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 84,725.81	$ 62,458.50	$ 95,100.00	$ 160,400.00		
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
511100	REGULAR EMPLOYEE	$ 44,589.87	$ 79,224.09	$ 132,600.00	$ 137,000.00		
511300	OVERTIME	$ 1,011.58	$ 1,910.15	$ 2,000.00	$ 5,000.00		
512100	GROUP INSURANCE	$ 820.98	$ 641.26	$ 9,500.00	$ 34,400.00		
512200	FICA MATCH	$ 2,823.48	$ 4,975.98	$ 8,200.00	$ 9,800.00		
512300	MEDICARE MATCH	$ 660.41	$ 1,163.76	$ 1,900.00	$ 2,300.00		
512400	RETIREMENT CONTRIBUTIONS	$ 2,675.30	$ 4,658.02	$ 5,000.00	$ 6,000.00		
512700	WORKERS' COMPENSATION	$ 4,104.16	$ 3,935.66	$ 4,500.00	$ 6,500.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 107.00	$ 0.00	$ 300.00		
521200	PROFESSIONAL	$ 1,860.00	$ 950.00	$ 500.00	$ 500.00		
522200	REPAIRS & MAINTENANCE	$ 23,826.37	$ 26,034.40	$ 27,000.00	$ 40,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 85.56	$ 50.00	$ 100.00	$ 200.00		
523050	OTHER PURCHASED SERVICES	$ 686.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 22,694.45	$ 22,757.54	$ 25,000.00	$ 32,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 305.06	$ 559.04	$ 500.00	$ 1,000.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 528.00	$ 838.00	$ 0.00	$ 0.00	_____	_____
523310	PUBLIC RELATIONS	$ 1,220.48	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523600	DUES & FEES	$ 100.00	$ 106.50	$ 100.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 200.00	$ 300.00	$ 300.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 14,689.65	$ 11,273.90	$ 10,000.00	$ 10,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 14,895.67	$ 15,820.54	$ 15,000.00	$ 25,000.00	_____	_____
531102	SUPPLIES - MATERIALS (ROAD MAINTENANCE)	$ 44.44	$ 637.76	$ 500.00	$ 0.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 45.98	$ 22.99	$ 0.00	$ 0.00	_____	_____
531230	ELECTRICITY	$ 3,271.20	$ 3,377.85	$ 3,000.00	$ 4,000.00	_____	_____
531240	BOTTLED GAS	$ 0.00	$ 29.99	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 299.21-	$ 100.02	$ 0.00	$ 0.00	_____	_____
531300	FOOD	$ 766.08	$ 940.23	$ 500.00	$ 500.00	_____	_____
531600	SMALL EQUIPMENT	$ 7,519.61	$ 6,232.06	$ 6,000.00	$ 15,000.00	_____	_____
531700	OTHER SUPPLIES	$ 1,434.01	$ 2,517.99	$ 2,000.00	$ 3,800.00	_____	_____
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 39,777.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 148,132.99	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 1,144.18	$ 2,731.70	$ 0.00	$ 1,500.00	_____	_____
4200	PUBLIC WORKS - HWY & ROADS	$ 339,413.30	$ 191,796.43	$ 254,200.00	$ 335,100.00	_____	_____
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
511100	REGULAR EMPLOYEE	$ 155,966.03	$ 121,619.84	$ 111,000.00	$ 135,400.00	_____	_____
511300	OVERTIME	$ 0.00	$ 5,054.41	$ 1,000.00	$ 1,000.00	_____	_____
512100	GROUP INSURANCE	$ 7,068.98	$ 13,358.13	$ 8,900.00	$ 21,000.00	_____	_____
512200	FICA MATCH	$ 9,563.83	$ 7,570.04	$ 6,900.00	$ 8,900.00	_____	_____
512300	MEDICARE MATCH	$ 2,236.75	$ 1,770.42	$ 1,600.00	$ 2,000.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 9,006.47	$ 7,249.14	$ 6,700.00	$ 8,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 9,249.75	$ 8,920.83	$ 10,000.00	$ 10,000.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 377.10	$ 78.00	$ 300.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 961.89	$ 360.06	$ 800.00	$ 800.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,002.39	$ 2,176.81	$ 2,200.00	$ 2,600.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 540.11	$ 336.75	$ 500.00	$ 500.00	_____	_____
523300	ADVERTISING	$ 104.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 20.00	$ 0.00	$ 200.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 100.00	$ 300.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 492.32	$ 1,121.40	$ 1,000.00	$ 500.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 1,348.95	$ 369.43	$ 600.00	$ 600.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 39.99	$ 100.00	$ 100.00	_____	_____
531300	FOOD	$ 18.82	$ 0.00	$ 100.00	$ 100.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
531600	SMALL EQUIPMENT	$ 416.94	$ 630.94	$ 700.00	$ 700.00		
531700	OTHER SUPPLIES	$ 599.64	$ 0.00	$ 0.00	$ 200.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 44.94	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 89.99	$ 0.00	$ 0.00	$ 0.00		
4210	PUBLIC WORKS - HWY & ROADS ADMIN	$ 200,108.90	$ 170,756.19	$ 152,900.00	$ 192,400.00		
58	ROADS	$ 624,248.01	$ 425,011.12	$ 502,200.00	$ 687,900.00		
	DP 59 NEW LANDFILL						
	FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM						
611001	OTHER FINANCING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	DP 60 UNALLOCATED						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512100	GROUP INSURANCE	$ 83,068.33	$ 83,140.36	$ 90,000.00	$ 90,000.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 244.03-	$ 300.39-	$ 300.00	$ 300.00		
523600	DUES & FEES	$ 3,600.00	$ 1,639.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 2,235.36	$ 2,030.61	$ 2,000.00	$ 2,100.00		
531270	GASOLINE	$ 2,852.67-	$ 22,163.45-	$ 0.00	$ 0.00		
531300	FOOD	$ 640.15	$ 416.64	$ 600.00	$ 800.00		
531600	SMALL EQUIPMENT	$ 132.95	$ 567.61	$ 700.00	$ 500.00		
542400	COMPUTERS	$ 25.74	$ 128.54	$ 100.00	$ 200.00		
579000	CONTINGENCIES	$ 0.00	$ 0.00	$ 422,100.00	$ 400,000.00		
579001	CONTENGENGIES-SALARY RELATED	$ 0.00	$ 0.00	$ 300,000.00	$ 50,000.00		
1512	GENERAL ADMIN - ACCOUNTING	$ 86,605.83	$ 65,458.92	$ 815,800.00	$ 543,900.00		
	FNAT 1525 GENERAL ADMIN - CENSUS						
523300	ADVERTISING	$ 167.00	$ 0.00	$ 500.00	$ 0.00		
523310	PUBLIC RELATIONS	$ 621.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 14.75	$ 0.00	$ 0.00	$ 0.00		
531300	FOOD	$ 11.64	$ 0.00	$ 0.00	$ 0.00		
1525	GENERAL ADMIN - CENSUS	$ 814.39	$ 0.00	$ 500.00	$ 0.00		
60	UNALLOCATED	$ 87,420.22	$ 65,458.92	$ 816,300.00	$ 543,900.00		
	DP 61 MAGISTRATE						

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
	FNAT 2400 JUDICIAL - MAGISTRATE COURT						
511100	REGULAR EMPLOYEE	$ 137,632.57	$ 145,345.71	$ 162,300.00	$ 174,500.00	_____	_____
511300	OVERTIME	$ 49.08	$ 31.48	$ 100.00	$ 100.00	_____	_____
512100	GROUP INSURANCE	$ 21,278.21	$ 18,419.06	$ 22,800.00	$ 28,900.00	_____	_____
512200	FICA MATCH	$ 8,293.52	$ 8,818.45	$ 10,100.00	$ 12,200.00	_____	_____
512300	MEDICARE MATCH	$ 1,939.52	$ 2,062.36	$ 2,400.00	$ 2,900.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 7,108.64	$ 7,530.04	$ 7,700.00	$ 8,400.00	_____	_____
512700	WORKERS' COMPENSATION	$ 1,223.73	$ 1,224.43	$ 1,400.00	$ 1,400.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 0.00	$ 3,350.00	$ 3,700.00	$ 3,700.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 89.70	$ 89.70	$ 300.00	$ 200.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,151.36	$ 1,181.68	$ 1,500.00	$ 1,500.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 4,131.29	$ 4,155.72	$ 4,400.00	$ 5,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,329.58	$ 1,332.48	$ 1,600.00	$ 1,600.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 965.39	$ 863.16	$ 1,000.00	$ 1,000.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 100.00	$ 100.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 4,500.00	$ 4,500.00	_____	_____
523600	DUES & FEES	$ 40.00	$ 300.00	$ 400.00	$ 500.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 1,185.00	$ 1,300.00	$ 1,300.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 2,190.71	$ 1,338.81	$ 1,500.00	$ 1,500.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 1,625.81	$ 1,641.45	$ 1,200.00	$ 1,600.00	_____	_____
531230	ELECTRICITY	$ 3,261.85	$ 3,218.39	$ 3,500.00	$ 3,500.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 500.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 292.79	$ 0.00	$ 500.00	$ 500.00	_____	_____
542300	FURNITURE & FIXTURES	$ 257.97	$ 928.68	$ 500.00	$ 500.00	_____	_____
542400	COMPUTERS	$ 1,788.24	$ 7,520.54	$ 2,400.00	$ 2,400.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 1,097.04	$ 1,000.00	$ 1,000.00	_____	_____
2400	JUDICIAL - MAGISTRATE COURT	$ 194,649.96	$ 211,634.18	$ 237,700.00	$ 258,800.00	_____	_____
61	MAGISTRATE	$ 194,649.96	$ 211,634.18	$ 237,700.00	$ 258,800.00	_____	_____
	DP 62 PROBATE						
	FNAT 2450 JUDICIAL - PROBATE COURT						
511100	REGULAR EMPLOYEE	$ 94,960.48	$ 109,204.65	$ 124,600.00	$ 135,800.00	_____	_____
511200	TEMPORARY EMPLOYEE	$ 370.53	$ 98.54	$ 0.00	$ 5,000.00	_____	_____
512100	GROUP INSURANCE	$ 5,563.05	$ 20,758.42	$ 22,600.00	$ 29,700.00	_____	_____
512200	FICA MATCH	$ 5,754.44	$ 6,624.85	$ 7,800.00	$ 9,800.00	_____	_____
512300	MEDICARE MATCH	$ 1,345.84	$ 1,549.33	$ 1,800.00	$ 2,300.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 1,740.94	$ 2,109.97	$ 3,000.00	$ 5,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 625.02	$ 699.67	$ 800.00	$ 800.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
521300	TECHNICAL	$ 0.00	$ 4,900.00	$ 4,500.00	$ 5,400.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 100.00	$ 100.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,725.26	$ 1,268.96	$ 1,600.00	$ 1,600.00		
523050	OTHER PURCHASED SERVICES	$ 75.00	$ 0.00	$ 100.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,444.18	$ 2,473.65	$ 2,600.00	$ 2,800.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,182.82	$ 1,371.97	$ 1,700.00	$ 1,700.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 1,054.47	$ 775.35	$ 1,000.00	$ 1,000.00		
523300	ADVERTISING	$ 0.00	$ 160.00	$ 0.00	$ 0.00		
523400	PRINTING & BINDING	$ 499.00	$ 140.00	$ 1,000.00	$ 0.00		
523500	TRAVEL - OTHER	$ 3,672.20	$ 3,615.74	$ 5,000.00	$ 5,000.00		
523600	DUES & FEES	$ 440.00	$ 440.00	$ 500.00	$ 500.00		
523700	EDUCATION & TRAINING	$ 980.00	$ 2,250.40	$ 2,500.00	$ 3,000.00		
531100	SUPPLIES & MATERIALS	$ 2,674.42	$ 1,573.89	$ 2,800.00	$ 2,000.00		
531210	WATER/SEWAGE/GAS	$ 351.27	$ 351.50	$ 500.00	$ 500.00		
531230	ELECTRICITY	$ 836.07	$ 916.57	$ 1,000.00	$ 700.00		
531300	FOOD	$ 16.70	$ 12.46	$ 300.00	$ 200.00		
531400	BOOKS & PERIODICALS	$ 280.71	$ 853.20	$ 1,000.00	$ 500.00		
531600	SMALL EQUIPMENT	$ 154.47	$ 488.04	$ 400.00	$ 100.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 474.93	$ 3,000.00	$ 1,000.00		
542400	COMPUTERS	$ 29,935.97	$ 3,764.32	$ 2,400.00	$ 2,400.00		
542500	EQUIPMENT	$ 0.00	$ 818.94	$ 1,000.00	$ 1,000.00		
2450	JUDICIAL - PROBATE COURT	$ 156,682.84	$ 167,695.35	$ 193,600.00	$ 218,000.00		
62	PROBATE	$ 156,682.84	$ 167,695.35	$ 193,600.00	$ 218,000.00		
	DP 64 BUILDING INSPECTOR						
	FNAT 7220 HOUSING/DEV - BUILDING INSPECTION						
511100	REGULAR EMPLOYEE	$ 85,196.16	$ 80,534.97	$ 86,700.00	$ 97,500.00		
512100	GROUP INSURANCE	$ 13,364.21	$ 14,767.45	$ 15,000.00	$ 19,800.00		
512200	FICA MATCH	$ 5,139.76	$ 4,824.83	$ 5,400.00	$ 7,000.00		
512300	MEDICARE MATCH	$ 1,202.19	$ 1,128.27	$ 1,300.00	$ 1,600.00		
512400	RETIREMENT CONTRIBUTIONS	$ 3,275.31	$ 3,433.58	$ 4,500.00	$ 6,000.00		
512700	WORKERS' COMPENSATION	$ 776.73	$ 787.13	$ 900.00	$ 1,000.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 3,840.00	$ 5,145.00	$ 2,000.00	$ 0.00		
521300	TECHNICAL	$ 1,116.67	$ 1,200.00	$ 1,300.00	$ 3,000.00		
522200	REPAIRS & MAINTENANCE	$ 530.48	$ 466.27	$ 800.00	$ 300.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 550.51	$ 599.68	$ 600.00	$ 600.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,605.08	$ 1,682.08	$ 1,900.00	$ 2,100.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,716.05	$ 1,752.39	$ 1,800.00	$ 1,800.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 332.80	$ 350.43	$ 400.00	$ 400.00		
523300	ADVERTISING	$ 400.00	$ 0.00	$ 300.00	$ 300.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
523500	TRAVEL - OTHER	$ 2,283.24	$ 4,820.64	$ 3,000.00	$ 2,500.00		
523600	DUES & FEES	$ 472.50	$ 531.00	$ 500.00	$ 500.00		
523700	EDUCATION & TRAINING	$ 2,066.00	$ 2,114.00	$ 4,500.00	$ 1,000.00		
524000	UNIFORM SERVICE	$ 30.00	$ 40.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 417.35	$ 781.60	$ 1,000.00	$ 1,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 341.11	$ 422.58	$ 600.00	$ 200.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 468.89	$ 102.46	$ 300.00	$ 300.00		
531210	WATER/SEWAGE/GAS	$ 227.44	$ 225.55	$ 300.00	$ 300.00		
531230	ELECTRICITY	$ 279.89	$ 330.10	$ 400.00	$ 400.00		
531270	GASOLINE	$ 3,294.17	$ 3,712.37	$ 3,600.00	$ 2,600.00		
531300	FOOD	$ 12.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 1,000.00	$ 1,000.00		
531600	SMALL EQUIPMENT	$ 75.21	$ 295.97	$ 200.00	$ 300.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 400.00	$ 400.00		
542400	COMPUTERS	$ 171.07	$ 904.79	$ 2,400.00	$ 0.00		
542500	EQUIPMENT	$ 130.00	$ 0.00	$ 0.00	$ 0.00		
7220	HOUSING/DEV - BUILDING INSPECTION	$ 129,314.82	$ 130,953.14	$ 141,100.00	$ 151,900.00		
64	BUILDING INSPECTOR	$ 129,314.82	$ 130,953.14	$ 141,100.00	$ 151,900.00		
	DP 66 CODE ENFORCEMENT						
	FNAT 7450 HOUSING/DEV - CODE ENFORCEMENT						
511100	REGULAR EMPLOYEE	$ 47,863.61	$ 39,392.30	$ 40,200.00	$ 46,500.00		
512100	GROUP INSURANCE	$ 6,074.92	$ 7,835.79	$ 7,600.00	$ 10,000.00		
512200	FICA MATCH	$ 2,912.97	$ 2,397.65	$ 2,500.00	$ 3,400.00		
512300	MEDICARE MATCH	$ 681.26	$ 560.65	$ 600.00	$ 800.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,837.71	$ 1,164.18	$ 1,500.00	$ 1,400.00		
512700	WORKERS' COMPENSATION	$ 400.89	$ 437.30	$ 500.00	$ 600.00		
521200	PROFESSIONAL	$ 690.00	$ 4,073.72	$ 2,000.00	$ 0.00		
521300	TECHNICAL	$ 1,116.66	$ 1,200.00	$ 1,300.00	$ 2,500.00		
522200	REPAIRS & MAINTENANCE	$ 682.87	$ 602.01	$ 800.00	$ 1,800.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 620.67	$ 599.55	$ 700.00	$ 500.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,258.17	$ 1,385.24	$ 1,600.00	$ 1,800.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,457.65	$ 1,334.78	$ 1,400.00	$ 1,300.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 100.00	$ 100.00		
523300	ADVERTISING	$ 0.00	$ 121.12	$ 100.00	$ 0.00		
523500	TRAVEL - OTHER	$ 2,122.73	$ 1,240.93	$ 2,500.00	$ 1,000.00		
523600	DUES & FEES	$ 247.50	$ 250.00	$ 400.00	$ 400.00		
523700	EDUCATION & TRAINING	$ 1,955.00	$ 2,387.00	$ 2,500.00	$ 2,000.00		
524000	UNIFORM SERVICE	$ 45.00	$ 30.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 153.82	$ 0.00	$ 300.00	$ 300.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 507.26	$ 0.00	$ 0.00	$ 500.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 489.92	$ 172.44	$ 300.00	$ 300.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 227.44	$ 225.55	$ 300.00	$ 300.00	_____	_____
531230	ELECTRICITY	$ 279.89	$ 330.10	$ 300.00	$ 300.00	_____	_____
531270	GASOLINE	$ 3,294.17	$ 4,468.72	$ 3,500.00	$ 3,000.00	_____	_____
531300	FOOD	$ 40.08	$ 0.00	$ 0.00	$ 0.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 25.98	$ 79.99	$ 100.00	$ 200.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 40,000.00	$ 42,000.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 200.00	$ 200.00	_____	_____
542400	COMPUTERS	$ 171.07	$ 904.79	$ 1,800.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 1,642.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
7450	HOUSING/DEV - CODE ENFORCEMENT	$ 76,799.24	$ 71,193.81	$ 113,100.00	$ 121,200.00	_____	_____
66	CODE ENFORCEMENT	$ 76,799.24	$ 71,193.81	$ 113,100.00	$ 121,200.00	_____	_____
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
611001	OTHER FINANCING	$ 368,292.00	$ 630,100.00	$ 584,500.00	$ 581,300.00	_____	_____
3800	PUBLIC SAFETY - E 911	$ 368,292.00	$ 630,100.00	$ 584,500.00	$ 581,300.00	_____	_____
67	E-911	$ 368,292.00	$ 630,100.00	$ 584,500.00	$ 581,300.00	_____	_____
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512900	OTHER EMPLOYEE BENEFITS	$ 9,888.66	$ 13,619.07	$ 20,000.00	$ 20,000.00	_____	_____
1512	GENERAL ADMIN - ACCOUNTING	$ 9,888.66	$ 13,619.07	$ 20,000.00	$ 20,000.00	_____	_____
	FNAT 1560 GENERAL ADMIN - AUDITS						
521200	PROFESSIONAL	$ 68,700.00	$ 70,925.00	$ 72,000.00	$ 72,000.00	_____	_____
1560	GENERAL ADMIN - AUDITS	$ 68,700.00	$ 70,925.00	$ 72,000.00	$ 72,000.00	_____	_____
	FNAT 3520 PUBLIC SAFETY - FIRE FIGHTING						
571030	AVERA - CITY OF	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	_____	_____
571031	BARTOW - CITY OF	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	_____	_____
571032	LOUISVILLE - CITY OF	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00	_____	_____
571033	STAPLETON - CITY OF	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	_____	_____
571034	WADLEY - CITY OF	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00	_____	_____
571035	WRENS - CITY OF	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
571036	MATTHEWS FIRE DEPT	$ 0.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	_____	_____
3520	PUBLIC SAFETY - FIRE FIGHTING	$ 123,000.00	$ 158,000.00	$ 158,000.00	$ 158,000.00	_____	_____
	FNAT 3600 PUBLIC SAFETY - EMS						
521200	PROFESSIONAL	$ 536,960.00	$ 548,097.14	$ 575,000.00	$ 700,000.00	_____	_____
523800	LICENSES	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 2,729.97	$ 1,767.43	$ 3,000.00	$ 3,000.00	_____	_____
3600	PUBLIC SAFETY - EMS	$ 542,189.97	$ 552,364.57	$ 580,500.00	$ 705,500.00	_____	_____
	FNAT 3910 PUBLIC SAFETY - ANIMAL CONTROL						
521200	PROFESSIONAL	$ 55.00	$ 180.00	$ 200.00	$ 200.00	_____	_____
3910	PUBLIC SAFETY - ANIMAL CONTROL	$ 55.00	$ 180.00	$ 200.00	$ 200.00	_____	_____
	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 132.00	$ 480.00	$ 200.00	$ 0.00	_____	_____
4050	PUBLIC WORKS - CDBG PROJECTS	$ 132.00	$ 480.00	$ 200.00	$ 0.00	_____	_____
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
521200	PROFESSIONAL	$ 225.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
572020	CONTRIBUTIONS - HOSPITAL AUTHORITY	$ 349,999.96	$ 350,000.00	$ 350,000.00	$ 350,000.00	_____	_____
572021	MILLAGE CONTRIBUTIONS - HOSPITAL AUTHOR	$ 1,314,468.00	$ 1,350,992.28	$ 1,351,000.00	$ 1,351,000.00	_____	_____
5170	HEALTH & WELFARE - HOSPITAL	$ 1,664,692.96	$ 1,700,992.28	$ 1,701,000.00	$ 1,701,000.00	_____	_____
	FNAT 5400 HEALTH & WELFARE - WELFARE (DFACS)						
571010	DFACS	$ 4,000.00	$ 5,000.00	$ 4,000.00	$ 8,000.00	_____	_____
5400	HEALTH & WELFARE - WELFARE (DFACS)	$ 4,000.00	$ 5,000.00	$ 4,000.00	$ 8,000.00	_____	_____
	FNAT 6500 CULTURE/RECREATION - LIBRARIES						
511100	REGULAR EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00	_____	_____
512200	FICA MATCH	$ 0.00	$ 0.00	$ 0.00	$ 200.00	_____	_____
512300	MEDICARE MATCH	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
521200	PROFESSIONAL	$ 4,600.00	$ 4,600.00	$ 5,000.00	$ 5,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 100.00	$ 800.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,509.21	$ 1,583.13	$ 1,800.00	$ 2,000.00	_____	_____
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
572030	CONTRIBUTIONS - LIBRARY	$ 151,100.00	$ 151,100.00	$ 159,500.00	$ 164,300.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
6500	CULTURE/RECREATION - LIBRARIES	$ 157,209.21	$ 157,283.13	$ 166,400.00	$ 174,800.00	_____	_____
	FNAT 6560 CULTURE/RECREATION - LIBRARY PERIODICALS						
531400	BOOKS & PERIODICALS	$ 2,078.23	$ 0.00	$ 9,600.00	$ 9,600.00	_____	_____
6560	CULTURE/RECREATION - LIBRARY PERIODICAL	$ 2,078.23	$ 0.00	$ 9,600.00	$ 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	$ 164,309.00	$ 164,309.00	$ 164,400.00	$ 164,400.00	_____	_____
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 164,309.00	$ 164,309.00	$ 164,400.00	$ 164,400.00	_____	_____
68	OTHER	$ 2,759,563.03	$ 2,846,461.05	$ 2,899,700.00	$ 3,036,900.00	_____	_____
	DP 69 PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
511100	REGULAR EMPLOYEE	$ 944.32	$ 228.53	$ 0.00	$ 0.00	_____	_____
512200	FICA MATCH	$ 58.55	$ 14.17	$ 0.00	$ 0.00	_____	_____
512300	MEDICARE MATCH	$ 13.67	$ 3.32	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 40.32	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 15,995.00	$ 11,988.00	$ 25,000.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 250.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 75.00	$ 100.00	$ 200.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 326.25	$ 2,510.00	$ 500.00	$ 2,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 160.00	$ 0.00	$ 200.00	_____	_____
523310	PUBLIC RELATIONS	$ 460.80	$ 772.00	$ 1,000.00	$ 1,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 396.87	$ 530.50	$ 1,000.00	$ 10,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 500.00	$ 1,000.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	_____	_____
531230	ELECTRICITY	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	_____	_____
531270	GASOLINE	$ 556.83	$ 1,523.34	$ 1,200.00	$ 3,000.00	_____	_____
531300	FOOD	$ 639.43	$ 340.33	$ 500.00	$ 500.00	_____	_____
531600	SMALL EQUIPMENT	$ 618.70	$ 193.98	$ 500.00	$ 2,000.00	_____	_____
541200	SITE IMPROVEMENTS	$ 26,726.64	$ 46,788.88	$ 0.00	$ 0.00	_____	_____
6220	CULTURE/RECREATION - PARK AREAS	$ 47,027.38	$ 65,128.05	$ 30,300.00	$ 28,900.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
69	PARKS	$ 47,027.38	$ 65,128.05	$ 30,300.00	$ 28,900.00	_____	_____
	DP 71 SHOP						
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 37,096.88	$ 39,088.70	$ 40,200.00	$ 38,200.00	_____	_____
511300	OVERTIME	$ 0.00	$ 1,240.02	$ 0.00	$ 500.00	_____	_____
512100	GROUP INSURANCE	$ 7,220.22	$ 7,043.72	$ 4,600.00	$ 0.00	_____	_____
512200	FICA MATCH	$ 2,228.64	$ 2,442.06	$ 2,500.00	$ 2,800.00	_____	_____
512300	MEDICARE MATCH	$ 521.21	$ 571.11	$ 600.00	$ 700.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 1,989.34	$ 1,990.26	$ 2,400.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 976.75	$ 874.59	$ 1,000.00	$ 1,000.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,374.79	$ 1,484.19	$ 1,700.00	$ 2,000.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 0.00	$ 100.00	$ 500.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 100.00	$ 0.00	_____	_____
531700	OTHER SUPPLIES	$ 484.62	$ 624.03	$ 500.00	$ 100.00	_____	_____
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 51,892.45	$ 55,358.68	$ 53,700.00	$ 45,800.00	_____	_____
	FNAT 4900 PUBLIC WORKS - SHOP						
511100	REGULAR EMPLOYEE	$ 49,815.45	$ 72,192.94	$ 95,000.00	$ 102,300.00	_____	_____
511300	OVERTIME	$ 601.10	$ 1,417.64	$ 2,000.00	$ 500.00	_____	_____
512100	GROUP INSURANCE	$ 7,319.24	$ 9,893.95	$ 15,200.00	$ 19,900.00	_____	_____
512200	FICA MATCH	$ 3,079.30	$ 4,501.98	$ 5,900.00	$ 7,200.00	_____	_____
512300	MEDICARE MATCH	$ 720.17	$ 1,052.89	$ 1,400.00	$ 1,700.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 2,705.34	$ 4,067.87	$ 4,000.00	$ 5,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 2,006.48	$ 1,924.10	$ 2,200.00	$ 2,200.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 76.00	$ 0.00	$ 0.00	_____	_____
522110	DISPOSAL	$ 142.00-	$ 36.00-	$ 100.00	$ 200.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 2,999.83	$ 4,803.71	$ 5,500.00	$ 4,500.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,443.82	$ 1,559.78	$ 1,400.00	$ 1,400.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 4,635.35	$ 5,145.18	$ 5,500.00	$ 6,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,426.84	$ 1,364.20	$ 1,600.00	$ 1,600.00	_____	_____
523500	TRAVEL - OTHER	$ 20.00	$ 0.00	$ 100.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 20,827.83	$ 36,338.18	$ 25,000.00	$ 25,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 13,756.74	$ 10,544.66	$ 8,000.00	$ 10,000.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 6,710.15	$ 5,382.01	$ 8,200.00	$ 9,500.00	_____	_____
531230	ELECTRICITY	$ 7,926.44	$ 7,805.78	$ 8,500.00	$ 8,500.00	_____	_____
531240	BOTTLED GAS	$ 15.99	$ 0.00	$ 0.00	$ 100.00	_____	_____
531270	GASOLINE	$ 3,248.53	$ 3,246.94	$ 3,000.00	$ 4,000.00	_____	_____
531300	FOOD	$ 0.00	$ 299.88	$ 500.00	$ 200.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
531600	SMALL EQUIPMENT	$ 6,438.42	$ 7,290.61	$ 1,000.00	$ 2,000.00		
531700	OTHER SUPPLIES	$ 212.67	$ 841.84	$ 200.00	$ 2,500.00		
541200	SITE IMPROVEMENTS	$ 3,089.75	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 739.00	$ 899.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 795.00	$ 795.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 8,659.74	$ 28,001.98	$ 0.00	$ 2,000.00		
4900	PUBLIC WORKS - SHOP	$ 149,051.18	$ 209,410.12	$ 194,300.00	$ 216,300.00		
71	SHOP	$ 200,943.63	$ 264,768.80	$ 248,000.00	$ 262,100.00		
DP 72 ELECTIONS/REGISTRAR							
FNAT 1400 ELECTIONS							
511100	REGULAR EMPLOYEE	$ 73,360.03	$ 79,818.55	$ 95,500.00	$ 98,000.00		
511200	TEMPORARY EMPLOYEE	$ 27,551.94	$ 30,119.16	$ 32,000.00	$ 30,000.00		
511300	OVERTIME	$ 513.27	$ 0.00	$ 500.00	$ 500.00		
512100	GROUP INSURANCE	$ 7,925.29	$ 8,305.34	$ 8,500.00	$ 10,900.00		
512200	FICA MATCH	$ 5,085.09	$ 5,941.94	$ 8,000.00	$ 6,300.00		
512300	MEDICARE MATCH	$ 1,189.51	$ 1,389.85	$ 1,900.00	$ 1,500.00		
512400	RETIREMENT CONTRIBUTIONS	$ 3,837.32	$ 4,023.62	$ 4,800.00	$ 4,500.00		
512700	WORKERS' COMPENSATION	$ 926.07	$ 874.59	$ 1,000.00	$ 1,000.00		
521200	PROFESSIONAL	$ 1,755.00	$ 2,205.00	$ 5,000.00	$ 4,000.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 2,000.00	$ 2,000.00		
522200	REPAIRS & MAINTENANCE	$ 1,638.87	$ 12,021.00	$ 14,000.00	$ 15,400.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,938.13	$ 2,564.92	$ 1,700.00	$ 2,600.00		
523050	OTHER PURCHASED SERVICES	$ 1,500.00	$ 0.00	$ 400.00	$ 1,500.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,070.38	$ 1,978.92	$ 2,000.00	$ 2,200.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,788.35	$ 1,185.60	$ 1,300.00	$ 1,300.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 2,696.22	$ 5,657.96	$ 3,000.00	$ 2,500.00		
523300	ADVERTISING	$ 1,576.00	$ 11,603.02	$ 1,500.00	$ 4,500.00		
523400	PRINTING & BINDING	$ 0.00	$ 452.55	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 3,231.80	$ 7,299.87	$ 6,000.00	$ 6,000.00		
523600	DUES & FEES	$ 265.00	$ 355.00	$ 400.00	$ 400.00		
523700	EDUCATION & TRAINING	$ 2,500.00	$ 3,800.00	$ 4,800.00	$ 4,800.00		
531100	SUPPLIES & MATERIALS	$ 6,511.28	$ 7,534.74	$ 5,000.00	$ 8,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 218.00	$ 0.00	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 663.60	$ 608.10	$ 700.00	$ 800.00		
531230	ELECTRICITY	$ 4,896.07	$ 4,677.75	$ 5,000.00	$ 3,400.00		
531270	GASOLINE	$ 284.10	$ 1,514.11	$ 600.00	$ 800.00		
531300	FOOD	$ 464.37	$ 914.64	$ 500.00	$ 2,000.00		
531600	SMALL EQUIPMENT	$ 1,201.39	$ 666.41	$ 800.00	$ 3,500.00		
531700	OTHER SUPPLIES	$ 159.00	$ 0.00	$ 300.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 237.75	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
542300	FURNITURE & FIXTURES	$ 0.00	$ 2,018.07	$ 3,000.00	$ 2,000.00	_____	_____
542400	COMPUTERS	$ 1,899.73	$ 4,200.01	$ 1,500.00	$ 1,500.00	_____	_____
542500	EQUIPMENT	$ 8,366.12	$ 1,715.00	$ 2,500.00	$ 2,500.00	_____	_____
1400	ELECTIONS	$ 165,249.68	$ 203,445.72	$ 214,200.00	$ 224,400.00	_____	_____
72	ELECTIONS/REGISTRAR	$ 165,249.68	$ 203,445.72	$ 214,200.00	$ 224,400.00	_____	_____
	DP 73 COUNTY FIRE						
	FNAT 3521 PUBLIC SAFETY - JEFFERSON CO FIRE DEPT						
511100	REGULAR EMPLOYEE	$ 0.00	$ 13,200.00	$ 18,000.00	$ 18,000.00	_____	_____
512200	FICA MATCH	$ 0.00	$ 818.40	$ 1,100.00	$ 1,200.00	_____	_____
512300	MEDICARE MATCH	$ 0.00	$ 191.40	$ 300.00	$ 300.00	_____	_____
512700	WORKERS' COMPENSATION	$ 1,868.17	$ 1,749.18	$ 1,900.00	$ 1,900.00	_____	_____
512900	OTHER EMPLOYEE BENEFITS	$ 5,821.39	$ 5,360.62	$ 8,800.00	$ 8,800.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 234.00	$ 0.00	$ 100.00	_____	_____
521300	TECHNICAL	$ 120.00	$ 480.00	$ 500.00	$ 500.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 4,351.81	$ 1,029.50	$ 5,000.00	$ 5,000.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 11,770.67	$ 12,278.04	$ 12,100.00	$ 15,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,296.54	$ 1,298.04	$ 1,400.00	$ 1,400.00	_____	_____
523310	PUBLIC RELATIONS	$ 207.47	$ 343.97	$ 500.00	$ 500.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 99.43	$ 1,000.00	$ 1,800.00	_____	_____
523600	DUES & FEES	$ 272.50	$ 285.00	$ 400.00	$ 400.00	_____	_____
523700	EDUCATION & TRAINING	$ 610.80	$ 1,808.00	$ 1,000.00	$ 800.00	_____	_____
523800	LICENSES	$ 0.00	$ 0.00	$ 200.00	$ 200.00	_____	_____
523850	CONTRACT LABOR	$ 6,600.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 1,590.25	$ 2,853.43	$ 1,200.00	$ 500.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 1,231.03	$ 177.04	$ 1,000.00	$ 1,200.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 988.04	$ 362.62	$ 800.00	$ 300.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 38.88	$ 242.03	$ 500.00	$ 100.00	_____	_____
531230	ELECTRICITY	$ 1,607.84	$ 1,589.35	$ 1,800.00	$ 2,000.00	_____	_____
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 100.00	$ 0.00	_____	_____
531270	GASOLINE	$ 962.61	$ 2,138.35	$ 1,800.00	$ 2,100.00	_____	_____
531300	FOOD	$ 0.00	$ 84.96	$ 500.00	$ 200.00	_____	_____
531400	BOOKS & PERIODICALS	$ 558.80	$ 123.80	$ 100.00	$ 200.00	_____	_____
531600	SMALL EQUIPMENT	$ 2,052.66	$ 2,900.63	$ 3,000.00	$ 1,500.00	_____	_____
542200	VEHICLES - PURCHASE	$ 420.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 684.93	$ 95.74	$ 1,000.00	$ 800.00	_____	_____
542400	COMPUTERS	$ 1,014.64	$ 302.02	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 9,999.22	$ 4,710.90	$ 0.00	$ 500.00	_____	_____
3521	PUBLIC SAFETY - JEFFERSON CO FIRE DEPT	$ 54,068.25	$ 54,756.45	$ 64,000.00	$ 65,300.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
	FNAT 3522 PUBLIC SAFETY - MATTHEWS FIRE DEPT						
512700	WORKERS' COMPENSATION	$ 1,778.97	$ 1,661.72	$ 1,900.00	$ 0.00		
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 1,500.00	$ 0.00		
521200	PROFESSIONAL	$ 810.00	$ 150.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 2,019.68	$ 2,854.37	$ 1,800.00	$ 2,000.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 50.00	$ 100.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 12,264.83	$ 12,278.04	$ 12,100.00	$ 15,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 456.12	$ 456.12	$ 500.00	$ 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	$ 0.00	$ 20.00	$ 100.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 191.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 486.23	$ 435.72	$ 600.00	$ 0.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 96.63	$ 612.16	$ 1,000.00	$ 0.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 0.00	$ 227.41	$ 400.00	$ 400.00		
531230	ELECTRICITY	$ 600.42	$ 798.77	$ 800.00	$ 1,000.00		
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 344.00	$ 366.47	$ 600.00	$ 0.00		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 48.00	$ 100.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 156.68	$ 444.43	$ 0.00	$ 200.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 1,200.00	$ 0.00		
542500	EQUIPMENT	$ 9,956.15	$ 7,024.81	$ 0.00	$ 5,000.00		
3522	PUBLIC SAFETY - MATTHEWS FIRE DEPT	$ 29,160.71	$ 27,428.02	$ 22,700.00	$ 24,100.00		
73	COUNTY FIRE	$ 83,228.96	$ 82,184.47	$ 86,700.00	$ 89,400.00		
100	GENERAL FUND	$ 15,232,267.76	$ 15,133,020.64	$ 16,514,700.00	$ 18,346,400.00		
	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		
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		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
205	LAW LIBRARY	$ 0.00	$ 0.00	$ 45,000.00	$ 45,000.00	_____	_____
FND 211	JAIL IMPROVEMENT FUND						
DP 00	UNASSIGNED						
	FNAT 9000 OTHER FINANCING						
611002	TRANSFER OUT TO GENERAL FUND	$ 45,000.00	$ 35,500.00	$ 45,000.00	$ 35,000.00	_____	_____
9000	OTHER FINANCING	$ 45,000.00	$ 35,500.00	$ 45,000.00	$ 35,000.00	_____	_____
00	UNASSIGNED	$ 45,000.00	$ 35,500.00	$ 45,000.00	$ 35,000.00	_____	_____
211	JAIL IMPROVEMENT FUND	$ 45,000.00	$ 35,500.00	$ 45,000.00	$ 35,000.00	_____	_____
FND 212	DATE FUND						
DP 42	SHERIFF						
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 4,838.74	$ 0.00	$ 3,600.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 200.00	$ 0.00	$ 0.00	_____	_____
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 0.00	$ 5,038.74	$ 0.00	$ 4,600.00	_____	_____
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
42	SHERIFF	$ 0.00	$ 5,038.74	$ 0.00	$ 4,600.00	_____	_____
DP 43	COURTS						
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
523600	DUES & FEES	$ 11,373.00	$ 5,533.00	$ 7,000.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 98.29	$ 0.00	$ 3,100.00	$ 1,000.00	_____	_____
2150	JUDICIAL - SUPERIOR COURT	$ 11,471.29	$ 5,533.00	$ 10,100.00	$ 1,000.00	_____	_____
43	COURTS	$ 11,471.29	$ 5,533.00	$ 10,100.00	$ 1,000.00	_____	_____
212	DATE FUND	$ 11,471.29	$ 10,571.74	$ 10,100.00	$ 5,600.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
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		
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	$ 300,839.23	$ 372,401.56	$ 435,000.00	$ 459,000.00		
511300	OVERTIME	$ 47,937.94	$ 61,579.99	$ 57,800.00	$ 54,000.00		
512100	GROUP INSURANCE	$ 68,542.87	$ 62,318.63	$ 100,000.00	$ 105,000.00		
512200	FICA MATCH	$ 20,838.45	$ 26,252.40	$ 31,800.00	$ 35,500.00		
512300	MEDICARE MATCH	$ 4,873.67	$ 6,139.47	$ 7,400.00	$ 7,000.00		
512400	RETIREMENT CONTRIBUTIONS	$ 14,394.58	$ 16,563.28	$ 30,100.00	$ 20,000.00		
512700	WORKERS' COMPENSATION	$ 2,220.95	$ 2,623.77	$ 1,800.00	$ 2,000.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 49.40	$ 1,069.00	$ 1,000.00	$ 600.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 7,148.00	$ 7,148.00	$ 7,000.00	$ 7,500.00		
522200	REPAIRS & MAINTENANCE	$ 18,108.94	$ 17,564.11	$ 25,000.00	$ 25,000.00		
522310	RENTAL - LAND & BUILDINGS	$ 28,410.08	$ 28,825.86	$ 29,000.00	$ 29,600.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 938.13	$ 1,083.54	$ 1,200.00	$ 1,000.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 23.03	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 9,883.48	$ 10,884.04	$ 12,100.00	$ 13,500.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 38,784.71	$ 39,272.15	$ 38,000.00	$ 34,000.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 7.56	$ 12.57	$ 100.00	$ 100.00	_____	_____
523310	PUBLIC RELATIONS	$ 413.51	$ 0.00	$ 500.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 616.70	$ 3,542.21	$ 3,000.00	$ 3,000.00	_____	_____
523600	DUES & FEES	$ 224.00	$ 128.00	$ 500.00	$ 200.00	_____	_____
523700	EDUCATION & TRAINING	$ 225.00	$ 817.00	$ 1,000.00	$ 300.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 2,681.74	$ 1,944.92	$ 2,000.00	$ 2,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 270.31	$ 300.00	$ 0.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 4,768.25	$ 5,039.29	$ 5,000.00	$ 5,000.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 682.48	$ 689.05	$ 800.00	$ 800.00	_____	_____
531230	ELECTRICITY	$ 3,009.34	$ 3,016.66	$ 2,000.00	$ 4,000.00	_____	_____
531270	GASOLINE	$ 954.02	$ 1,324.88	$ 1,000.00	$ 1,000.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 200.00	$ 100.00	_____	_____
531400	BOOKS & PERIODICALS	$ 79.50	$ 0.00	$ 0.00	$ 200.00	_____	_____
531600	SMALL EQUIPMENT	$ 1,529.56	$ 2,081.32	$ 1,300.00	$ 500.00	_____	_____
531700	OTHER SUPPLIES	$ 34.98	$ 0.00	$ 100.00	$ 100.00	_____	_____
542300	FURNITURE & FIXTURES	$ 1,461.83	$ 908.50	$ 4,000.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 3,633.47	$ 1,148.78	$ 3,600.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 296.89	$ 52,559.94	$ 2,000.00	$ 10,000.00	_____	_____
3800	PUBLIC SAFETY - E 911	$ 583,589.26	$ 727,232.26	$ 804,600.00	$ 821,000.00	_____	_____
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 22,892.27	$ 26,655.31	$ 25,500.00	$ 16,500.00	_____	_____
582200	CAPITAL LEASE - INTEREST	$ 5,333.73	$ 4,136.69	$ 6,500.00	$ 2,500.00	_____	_____
8000	DEBT SERVICES	$ 28,226.00	$ 30,792.00	$ 32,000.00	$ 19,000.00	_____	_____
67	E-911	$ 611,815.26	$ 758,024.26	$ 836,600.00	$ 840,000.00	_____	_____
215	E-911 FUND	$ 611,815.26	$ 758,024.26	$ 836,600.00	$ 840,000.00	_____	_____
FND 217 JUVENILE COURT FUND							
DP 43 COURTS							
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
2150	JUDICIAL - SUPERIOR COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 2600 JUDICIAL - JUVENILLE COURT						

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
521200	PROFESSIONAL	$ 275.00	$ 0.00	$ 0.00	$ 1,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 60.00	$ 800.00	$ 800.00	_____	_____
531300	FOOD	$ 0.00	$ 222.14	$ 200.00	$ 500.00	_____	_____
2600	JUDICIAL - JUVENILLE COURT	$ 275.00	$ 282.14	$ 1,000.00	$ 2,300.00	_____	_____
43	COURTS	$ 275.00	$ 282.14	$ 1,000.00	$ 2,300.00	_____	_____
217	JUVENILE COURT FUND	$ 275.00	$ 282.14	$ 1,000.00	$ 2,300.00	_____	_____
FND 230 ARPA							
DP 41 COUNTY BUILDINGS							
FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS							
541200	SITE IMPROVEMENTS	$ 0.00	$ 335.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 12,660.70	$ 10,000.00	$ 0.00	_____	_____
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 0.00	$ 12,995.70	$ 10,000.00	$ 0.00	_____	_____
41	COUNTY BUILDINGS	$ 0.00	$ 12,995.70	$ 10,000.00	$ 0.00	_____	_____
DP 68 OTHER							
FNAT 1510 GENERAL ADMIN-FINANCIAL MANAGEMENT							
511100	REGULAR EMPLOYEE	$ 160,850.00	$ 246,725.00	$ 0.00	$ 0.00	_____	_____
512200	FICA MATCH	$ 9,747.95	$ 15,050.50	$ 0.00	$ 0.00	_____	_____
512300	MEDICARE MATCH	$ 2,279.96	$ 3,520.12	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 0.00	$ 5,058.00	$ 0.00	$ 0.00	_____	_____
512900	OTHER EMPLOYEE BENEFITS	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 18,940.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 2,491,000.00	$ 2,000,000.00	_____	_____
572000	CONTRIBUTIONS TO OTHER AGENCIES	$ 0.00	$ 12,153.00	$ 0.00	$ 0.00	_____	_____
1510	GENERAL ADMIN-FINANCIAL MANAGEMENT	$ 175,877.91	$ 301,446.62	$ 2,491,000.00	$ 2,000,000.00	_____	_____
68	OTHER	$ 175,877.91	$ 301,446.62	$ 2,491,000.00	$ 2,000,000.00	_____	_____
DP 69 PARKS							
FNAT 6220 CULTURE/RECREATION - PARK AREAS							
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
230	ARPA	$ 175,877.91	$ 314,442.32	$ 2,501,000.00	$ 2,000,000.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
FND 251 GRANT FUND - LMIG							
DP 58 ROADS							
FNAT 4200 PUBLIC WORKS - HWY & ROADS							
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 684,462.90	$ 595,603.60	$ 590,000.00	$ 665,000.00	_____	_____
4200	PUBLIC WORKS - HWY & ROADS	$ 684,462.90	$ 595,603.60	$ 590,000.00	$ 665,000.00	_____	_____
58	ROADS	$ 684,462.90	$ 595,603.60	$ 590,000.00	$ 665,000.00	_____	_____
DP 69 PARKS							
FNAT 6220 CULTURE/RECREATION - PARK AREAS							
521200	PROFESSIONAL	$ 70,199.02	$ 11,906.89	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 21,087.29	$ 74,291.12	$ 649,000.00	$ 0.00	_____	_____
6220	CULTURE/RECREATION - PARK AREAS	$ 91,286.31	$ 86,198.01	$ 649,000.00	$ 0.00	_____	_____
69	PARKS	$ 91,286.31	$ 86,198.01	$ 649,000.00	$ 0.00	_____	_____
251	GRANT FUND - LMIG	$ 775,749.21	$ 681,801.61	$ 1,239,000.00	$ 665,000.00	_____	_____
FND 275 HOTEL/MOTEL TAX FUND							
DP 68 OTHER							
FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT							
572000	CONTRIBUTIONS TO OTHER AGENCIES	$ 80.00	$ 890.32	$ 2,000.00	$ 1,500.00	_____	_____
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 80.00	$ 890.32	$ 2,000.00	$ 1,500.00	_____	_____
68	OTHER	$ 80.00	$ 890.32	$ 2,000.00	$ 1,500.00	_____	_____
275	HOTEL/MOTEL TAX FUND	$ 80.00	$ 890.32	$ 2,000.00	$ 1,500.00	_____	_____
FND 322 TIA/TSPLOST							
DP 58 ROADS							
FNAT 4200 PUBLIC WORKS - HWY & ROADS							

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
511100	REGULAR EMPLOYEE	$ 148,564.77	$ 132,732.46	$ 156,000.00	$ 174,500.00	_____	_____
511300	OVERTIME	$ 820.36	$ 1,426.42	$ 3,000.00	$ 1,000.00	_____	_____
512100	GROUP INSURANCE	$ 12,634.72	$ 10,062.03	$ 26,000.00	$ 25,800.00	_____	_____
512200	FICA MATCH	$ 9,037.93	$ 8,121.84	$ 10,400.00	$ 12,200.00	_____	_____
512300	MEDICARE MATCH	$ 2,113.69	$ 1,899.32	$ 2,400.00	$ 2,900.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 7,871.33	$ 7,963.90	$ 9,300.00	$ 11,700.00	_____	_____
512700	WORKERS' COMPENSATION	$ 13,630.41	$ 13,118.87	$ 15,000.00	$ 14,000.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 173.00	$ 200.00	$ 200.00	_____	_____
521200	PROFESSIONAL	$ 270.00	$ 150.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 68,756.27	$ 159,606.77	$ 36,000.00	$ 60,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 2,000.00	$ 2,500.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 6,327.40	$ 6,431.48	$ 7,000.00	$ 9,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 751.52	$ 764.15	$ 900.00	$ 900.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 32.00	$ 0.00	$ 0.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 11,316.69	$ 7,778.36	$ 8,000.00	$ 12,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 81,525.44	$ 95,870.15	$ 65,000.00	$ 65,000.00	_____	_____
531102	SUPPLIES - MATERIALS (ROAD MAINTENANCE)	$ 303,387.57	$ 313,066.95	$ 200,000.00	$ 200,000.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 100.00	$ 0.00	$ 165,000.00	$ 200.00	_____	_____
531270	GASOLINE	$ 112,932.12	$ 222,751.18	$ 1,000.00	$ 202,300.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 6,000.00	$ 1,000.00	_____	_____
531600	SMALL EQUIPMENT	$ 11,977.41	$ 21,954.29	$ 1,500.00	$ 5,000.00	_____	_____
531700	OTHER SUPPLIES	$ 1,755.81	$ 1,714.91	$ 0.00	$ 1,000.00	_____	_____
541200	SITE IMPROVEMENTS	$ 35,068.63	$ 39,302.28	$ 0.00	$ 25,000.00	_____	_____
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 73,219.20	$ 662,634.12	$ 550,000.00	$ 400,000.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 100,000.00	$ 50,000.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 8,374.00	$ 2,000.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 9,475.54	$ 13,001.72	$ 0.00	$ 12,700.00	_____	_____
4200	PUBLIC WORKS - HWY & ROADS	$ 911,536.81	$ 1,728,930.20	$ 1,366,700.00	$ 1,291,900.00	_____	_____
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
511100	REGULAR EMPLOYEE	$ 48,968.53	$ 48,678.50	$ 51,500.00	$ 64,200.00	_____	_____
512100	GROUP INSURANCE	$ 7,310.43	$ 12,380.20	$ 8,000.00	$ 9,800.00	_____	_____
512200	FICA MATCH	$ 2,989.46	$ 2,673.06	$ 3,200.00	$ 4,500.00	_____	_____
512300	MEDICARE MATCH	$ 699.27	$ 625.04	$ 800.00	$ 1,100.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 2,938.04	$ 2,920.84	$ 3,100.00	$ 3,800.00	_____	_____
512700	WORKERS' COMPENSATION	$ 3,883.66	$ 3,760.74	$ 4,500.00	$ 4,100.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 46.80	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 3,601.16	$ 2,931.88	$ 2,500.00	$ 700.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 487.24	$ 484.63	$ 500.00	$ 500.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
531100	SUPPLIES & MATERIALS	$ 170.37	$ 0.00	$ 100.00	$ 0.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 3,217.40	$ 3,291.82	$ 3,000.00	$ 0.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 100.00	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 19,950.60	$ 24,346.52	$ 26,100.00	$ 18,000.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 351.00	$ 500.00	$ 100.00	_____	_____
531700	OTHER SUPPLIES	$ 676.59	$ 991.39	$ 500.00	$ 600.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 999.98	$ 0.00	$ 60,000.00	_____	_____
542500	EQUIPMENT	$ 649.00	$ 552.96	$ 1,000.00	$ 0.00	_____	_____
4210	PUBLIC WORKS - HWY & ROADS ADMIN	$ 95,588.55	$ 105,088.56	$ 105,300.00	$ 167,400.00	_____	_____
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 145,405.92	$ 0.00	$ 0.00	$ 0.00	_____	_____
582200	CAPITAL LEASE - INTEREST	$ 280.78	$ 0.00	$ 0.00	$ 0.00	_____	_____
8000	DEBT SERVICES	$ 145,686.70	$ 0.00	$ 0.00	$ 0.00	_____	_____
58	ROADS	$ 1,152,812.06	$ 1,834,018.76	$ 1,472,000.00	$ 1,459,300.00	_____	_____
322	TIA/TSPLOST	$ 1,152,812.06	$ 1,834,018.76	$ 1,472,000.00	$ 1,459,300.00	_____	_____
FND 323 2016 SPLOST #4 CAPITAL PROJECTS							
DP 40 ADMINSTRATION							
	FNAT 1536 GENERAL ADMIN - INFORMATION TECHNOLOGY						
542200	VEHICLES - PURCHASE	$ 29,189.25	$ 0.00	$ 0.00	$ 0.00	_____	_____
DP 41 COUNTY BUILDINGS							
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
541200	SITE IMPROVEMENTS	$ 55,621.00	$ 18,537.56	$ 200,000.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 55,621.00	$ 18,537.56	$ 200,000.00	$ 0.00	_____	_____
41	COUNTY BUILDINGS	$ 55,621.00	$ 18,537.56	$ 200,000.00	$ 0.00	_____	_____
DP 42 SHERIFF							
	FNAT 2410 JUDICIAL - CIVIL DIVISION						
542200	VEHICLES - PURCHASE	$ 0.00	$ 8,078.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 1,244.30	$ 0.00	$ 0.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
2410	JUDICIAL - CIVIL DIVISION	$ 0.00	$ 9,322.30	$ 0.00	$ 0.00	_____	_____
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
542200	VEHICLES - PURCHASE	$ 41,519.00	$ 42,964.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 41,519.00	$ 42,964.00	$ 0.00	$ 0.00	_____	_____
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
542200	VEHICLES - PURCHASE	$ 83,018.00	$ 85,748.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 1,244.30	$ 0.00	$ 0.00	_____	_____
3320	PUBLIC SAFETY - INVESTIGATORS	$ 83,018.00	$ 86,992.30	$ 0.00	$ 0.00	_____	_____
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
542200	VEHICLES - PURCHASE	$ 6,944.00	$ 51,610.66	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 6,944.00	$ 51,610.66	$ 0.00	$ 0.00	_____	_____
	FNAT 3326 PUBLIC SAFETY - JAIL						
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 13,375.94	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 6,313.40	$ 0.00	$ 0.00	_____	_____
3326	PUBLIC SAFETY - JAIL	$ 0.00	$ 19,689.34	$ 0.00	$ 0.00	_____	_____
42	SHERIFF	$ 131,481.00	$ 210,578.60	$ 0.00	$ 0.00	_____	_____
	DP 45 TAX ASSESSOR						
	FNAT 1550 GENERAL ADMIN - TAX ASSESSOR						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 48 PWC						
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3410	PUBLIC SAFETY - CORRECT ADMIN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
542400	COMPUTERS	$ 0.00	$ 13,749.56	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 0.00	$ 13,749.56	$ 0.00	$ 0.00	_____	_____
48	PWC	$ 0.00	$ 13,749.56	$ 0.00	$ 0.00	_____	_____
	DP 53 RECREATION DEPT						
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
541200	SITE IMPROVEMENTS	$ 0.00	$ 25,407.76	$ 0.00	$ 0.00	_____	_____
541209	SITE IMPROVEMENT-TENNIS COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 4,921.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 19,467.60	$ 0.00	$ 0.00	_____	_____
6122	CULTURE/RECREATION - REC CENTERS	$ 0.00	$ 49,796.36	$ 0.00	$ 0.00	_____	_____
53	RECREATION DEPT	$ 0.00	$ 49,796.36	$ 0.00	$ 0.00	_____	_____
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3920	PUBLIC SAFETY - EMERGENCY MANAGEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
54	EMERGENCY MANAGEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 58 ROADS						
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
541200	SITE IMPROVEMENTS	$ 680.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 395,790.52	$ 332.72	$ 0.00	$ 0.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 151,961.75	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 1,558.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4200	PUBLIC WORKS - HWY & ROADS	$ 549,990.27	$ 332.72	$ 0.00	$ 0.00	_____	_____
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
542200	VEHICLES - PURCHASE	$ 47,306.04	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
58	ROADS	$ 597,296.31	$ 332.72	$ 0.00	$ 0.00	_____	_____
	DP 59 NEW LANDFILL						
	FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM						
541200	SITE IMPROVEMENTS	$ 341,512.44	$ 0.00	$ 0.00	$ 0.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 212,000.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 285,961.79	$ 0.00	$ 0.00	$ 0.00	_____	_____
4510	PUBLIC WORKS - SOLID WASTE/RECYCLING AD	$ 627,474.23	$ 0.00	$ 212,000.00	$ 0.00	_____	_____
59	NEW LANDFILL	$ 627,474.23	$ 0.00	$ 212,000.00	$ 0.00	_____	_____
	DP 64 BUILDING INSPECTOR						
	FNAT 7220 HOUSING/DEV - BUILDING INSPECTION						
542200	VEHICLES - PURCHASE	$ 0.00	$ 42,989.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 1,244.30	$ 0.00	$ 0.00	_____	_____
7220	HOUSING/DEV - BUILDING INSPECTION	$ 0.00	$ 44,233.30	$ 0.00	$ 0.00	_____	_____
64	BUILDING INSPECTOR	$ 0.00	$ 44,233.30	$ 0.00	$ 0.00	_____	_____
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 5,755.47	$ 0.00	$ 0.00	_____	_____
3800	PUBLIC SAFETY - E 911	$ 0.00	$ 5,755.47	$ 0.00	$ 0.00	_____	_____
67	E-911	$ 0.00	$ 5,755.47	$ 0.00	$ 0.00	_____	_____
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
571030	AVERA - CITY OF	$ 31,858.35	$ 18,081.38	$ 0.00	$ 0.00	_____	_____
571031	BARTOW - CITY OF	$ 37,039.38	$ 21,021.90	$ 0.00	$ 0.00	_____	_____
571032	LOUISVILLE - CITY OF	$ 322,867.78	$ 183,245.49	$ 0.00	$ 0.00	_____	_____
571033	STAPLETON - CITY OF	$ 56,735.34	$ 32,200.46	$ 0.00	$ 0.00	_____	_____
571034	WADLEY - CITY OF	$ 266,919.54	$ 151,491.75	$ 0.00	$ 0.00	_____	_____
571035	WRENS - CITY OF	$ 283,236.71	$ 160,752.63	$ 0.00	$ 0.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
1512	GENERAL ADMIN - ACCOUNTING	$ 998,657.10	$ 566,793.61	$ 0.00	$ 0.00	_____	_____
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
571000	INTERGOVERNMENTAL	$ 0.00	$ 16,414.05	$ 0.00	$ 0.00	_____	_____
5170	HEALTH & WELFARE - HOSPITAL	$ 0.00	$ 16,414.05	$ 0.00	$ 0.00	_____	_____
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
571000	INTERGOVERNMENTAL	$ 172,565.06	$ 81,526.25	$ 0.00	$ 0.00	_____	_____
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 172,565.06	$ 81,526.25	$ 0.00	$ 0.00	_____	_____
68	OTHER	$ 1,171,222.16	$ 664,733.91	$ 0.00	$ 0.00	_____	_____
	DP 69 PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 9,500.00	$ 0.00	$ 105,000.00	$ 0.00	_____	_____
6220	CULTURE/RECREATION - PARK AREAS	$ 9,500.00	$ 0.00	$ 105,000.00	$ 0.00	_____	_____
69	PARKS	$ 9,500.00	$ 0.00	$ 105,000.00	$ 0.00	_____	_____
	DP 73 COUNTY FIRE						
	FNAT 3521 PUBLIC SAFETY - JEFFERSON CO FIRE DEPT						
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 8,000.00	$ 27,000.00	$ 0.00	_____	_____
3521	PUBLIC SAFETY - JEFFERSON CO FIRE DEPT	$ 0.00	$ 8,000.00	$ 27,000.00	$ 0.00	_____	_____
	FNAT 3522 PUBLIC SAFETY - MATTHEWS FIRE DEPT						
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	_____	_____
3522	PUBLIC SAFETY - MATTHEWS FIRE DEPT	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	_____	_____
73	COUNTY FIRE	$ 0.00	$ 8,000.00	$ 37,000.00	$ 0.00	_____	_____
323	2016 SPLOST #4 CAPITAL PROJECTS	$ 2,621,783.95	$ 1,015,717.48	$ 554,000.00	$ 0.00	_____	_____
	FND 324 2022 SPLOST #5 CAPITAL PROJECTS						

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
	DP 40 ADMINSTRATION						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
531100	SUPPLIES & MATERIALS	$ 0.00	$ 1,246.87	$ 0.00	$ 0.00	_____	_____
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 260,000.00	_____	_____
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 260,000.00	_____	_____
41	COUNTY BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 260,000.00	_____	_____
	DP 42 SHERIFF						
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 135,000.00	$ 90,000.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 1,582.00	$ 0.00	$ 0.00	_____	_____
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 0.00	$ 1,582.00	$ 135,000.00	$ 90,000.00	_____	_____
42	SHERIFF	$ 0.00	$ 1,582.00	$ 135,000.00	$ 90,000.00	_____	_____
	DP 53 RECREATION DEPT						
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	_____	_____
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	_____	_____
	DP 58 ROADS						
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 595,000.00	$ 0.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 620,000.00	_____	_____
4200	PUBLIC WORKS - HWY & ROADS	$ 0.00	$ 0.00	$ 595,000.00	$ 620,000.00	_____	_____
58	ROADS	$ 0.00	$ 0.00	$ 595,000.00	$ 620,000.00	_____	_____
	DP 59 NEW LANDFILL						
	FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM						
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 300,000.00	$ 0.00	_____	_____
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
541200	SITE IMPROVEMENTS	$ 0.00	$ 129,338.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 404,633.00	$ 40,000.00	$ 75,000.00	_____	_____
3800	PUBLIC SAFETY - E 911	$ 0.00	$ 533,971.00	$ 40,000.00	$ 75,000.00	_____	_____
67	E-911	$ 0.00	$ 533,971.00	$ 40,000.00	$ 75,000.00	_____	_____
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
571030	AVERA - CITY OF	$ 0.00	$ 0.00	$ 23,100.00	$ 35,100.00	_____	_____
571031	BARTOW - CITY OF	$ 0.00	$ 0.00	$ 26,900.00	$ 40,800.00	_____	_____
571032	LOUISVILLE - CITY OF	$ 0.00	$ 0.00	$ 233,700.00	$ 356,100.00	_____	_____
571033	STAPLETON - CITY OF	$ 0.00	$ 0.00	$ 41,100.00	$ 62,600.00	_____	_____
571034	WADLEY - CITY OF	$ 0.00	$ 0.00	$ 193,200.00	$ 294,400.00	_____	_____
571035	WRENS - CITY OF	$ 0.00	$ 0.00	$ 205,000.00	$ 312,400.00	_____	_____
1512	GENERAL ADMIN - ACCOUNTING	$ 0.00	$ 0.00	$ 723,000.00	$ 1,101,400.00	_____	_____
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 31,600.00	$ 29,100.00	_____	_____
5170	HEALTH & WELFARE - HOSPITAL	$ 0.00	$ 0.00	$ 31,600.00	$ 29,100.00	_____	_____
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 127,000.00	$ 193,500.00	_____	_____
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 0.00	$ 0.00	$ 127,000.00	$ 193,500.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
68	OTHER	$ 0.00	$ 0.00	$ 881,600.00	$ 1,324,000.00	_____	_____
	DP 69 PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 96,000.00	$ 15,000.00	_____	_____
6220	CULTURE/RECREATION - PARK AREAS	$ 0.00	$ 0.00	$ 96,000.00	$ 15,000.00	_____	_____
69	PARKS	$ 0.00	$ 0.00	$ 96,000.00	$ 15,000.00	_____	_____
	DP 73 COUNTY FIRE						
	FNAT 3521 PUBLIC SAFETY - JEFFERSON CO FIRE DEPT						
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 46,000.00	_____	_____
324	2022 SPLOST #5 CAPITAL PROJECTS	$ 0.00	$ 536,799.87	$ 2,047,600.00	$ 2,500,000.00	_____	_____
	FND 344 CDBG 2018 CAPITAL PROJECTS FUND						
	DP 68 OTHER						
	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS						
521200	PROFESSIONAL	$ 21,671.21	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4050	PUBLIC WORKS - CDBG PROJECTS	$ 21,671.21	$ 0.00	$ 0.00	$ 0.00	_____	_____
68	OTHER	$ 21,671.21	$ 0.00	$ 0.00	$ 0.00	_____	_____
344	CDBG 2018 CAPITAL PROJECTS FUND	$ 21,671.21	$ 0.00	$ 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	$ 750,000.00	$ 750,000.00	_____	_____
4050	PUBLIC WORKS - CDBG PROJECTS	$ 0.00	$ 0.00	$ 750,000.00	$ 750,000.00	_____	_____
68	OTHER	$ 0.00	$ 0.00	$ 750,000.00	$ 750,000.00	_____	_____
345	CDBG 2021 CAPITAL PROJECTS FUND	$ 0.00	$ 0.00	$ 750,000.00	$ 750,000.00	_____	_____

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
FND 540 SOLID WASTE FUND							
DP 59 NEW LANDFILL							
FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM							
511100	REGULAR EMPLOYEE	$ 91,771.56	$ 117,768.99	$ 130,000.00	$ 141,700.00		
511300	OVERTIME	$ 1,680.59	$ 6,695.00	$ 7,000.00	$ 5,000.00		
512100	GROUP INSURANCE	$ 8,255.89	$ 16,805.59	$ 16,000.00	$ 20,700.00		
512200	FICA MATCH	$ 5,616.10	$ 7,470.25	$ 7,900.00	$ 9,700.00		
512300	MEDICARE MATCH	$ 1,313.36	$ 1,747.20	$ 1,900.00	$ 2,300.00		
512400	RETIREMENT CONTRIBUTIONS	$ 4,045.54	$ 5,846.96	$ 7,700.00	$ 7,000.00		
512700	WORKERS' COMPENSATION	$ 3,927.61	$ 5,247.55	$ 8,000.00	$ 7,500.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 173.00	$ 200.00	$ 200.00		
521200	PROFESSIONAL	$ 18,226.19	$ 28,225.39	$ 20,000.00	$ 25,000.00		
521300	TECHNICAL	$ 1,600.00	$ 1,600.00	$ 2,000.00	$ 2,000.00		
522110	DISPOSAL	$ 48,092.04	$ 47,560.43	$ 36,000.00	$ 28,000.00		
522200	REPAIRS & MAINTENANCE	$ 123,730.15	$ 166,878.25	$ 95,000.00	$ 65,000.00		
522310	RENTAL - LAND & BUILDINGS	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523050	OTHER PURCHASED SERVICES	$ 4,746.50	$ 837.50	$ 1,200.00	$ 1,000.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,991.52	$ 2,473.65	$ 3,000.00	$ 3,400.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,913.66	$ 3,819.60	$ 4,500.00	$ 3,500.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 312.65	$ 320.13	$ 400.00	$ 400.00		
523300	ADVERTISING	$ 932.00	$ 300.00	$ 0.00	$ 400.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 500.00	$ 500.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 300.00	$ 100.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 500.00	$ 500.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 8,000.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 53,932.83	$ 18,925.59	$ 25,000.00	$ 26,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 36,095.05	$ 38,134.56	$ 35,000.00	$ 30,000.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 100.00	$ 99.98	$ 0.00	$ 0.00		
531230	ELECTRICITY	$ 8,094.06	$ 7,453.36	$ 8,000.00	$ 8,000.00		
531270	GASOLINE	$ 63,007.35	$ 99,628.39	$ 87,000.00	$ 150,000.00		
531300	FOOD	$ 581.58	$ 669.79	$ 500.00	$ 500.00		
531600	SMALL EQUIPMENT	$ 4,750.06	$ 1,785.81	$ 3,000.00	$ 4,500.00		
531700	OTHER SUPPLIES	$ 321.66	$ 511.33	$ 500.00	$ 400.00		
541150	LANDFILL TRUST	$ 65,000.00	$ 75,000.00	$ 75,000.00	$ 105,000.00		
541200	SITE IMPROVEMENTS	$ 99,899.88	$ 2,452,745.10	$ 20,000.00	$ 95,000.00		
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 23,782.50	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 294.86	$ 0.00	$ 0.00	$ 1,800.00		
542500	EQUIPMENT	$ 55,279.35	$ 50,530.54	$ 8,800.00	$ 0.00		
611002	TRANSFER OUT TO GENERAL FUND	$ 0.00	$ 0.00	$ 200,000.00	$ 206,400.00		

Code	Description	2021 ACTUAL EXPENDITURE	2022 ACTUAL EXPENDITURE	2023 ACTUAL ORIG. APPROP.	2024 ACTUAL APPROPRIATION		
4510	PUBLIC WORKS - SOLID WASTE/RECYCLING AD	$ 709,512.04	$ 3,187,036.44	$ 816,900.00	$ 955,500.00	_____	_____
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 59,380.07	$ 60,936.43	$ 80,900.00	$ 79,400.00	_____	_____
582200	CAPITAL LEASE - INTEREST	$ 3,084.37	$ 1,528.01	$ 5,200.00	$ 14,500.00	_____	_____
8000	DEBT SERVICES	$ 62,464.44	$ 62,464.44	$ 86,100.00	$ 93,900.00	_____	_____
59	NEW LANDFILL	$ 771,976.48	$ 3,249,500.88	$ 903,000.00	$ 1,049,400.00	_____	_____
540	SOLID WASTE FUND	$ 771,976.48	$ 3,249,500.88	$ 903,000.00	$ 1,049,400.00	_____	_____
GRAND TOTAL		$ 21,420,780.13	$ 23,570,570.02	$ 27,001,000.00	$ 27,779,500.00	_____	_____

Budget Summary

FY 2024 BUDGET SUMMARY

REVENUES	
ALL FUNDS	
Taxes	$16,193,100
Licenses and Permits	$79,800
Intergovernmental	$3,703,700
Charges for Services	$4,438,200
Fines and Forfeitures	$475,100
Investment Income	$256,700
Contributions and Donations	$2,500
Miscellaneous	$673,700
Other Financial Sources	$20,000
Fund Balance or Transfers	$1,936,700
TOTAL REVENUES	$27,779,500

EXPENDITURES	
GENERAL FUND 100	
General Administration	$1,008,500
County Buildings	$297,600
Sheriff	$4,364,500
Judicial	$560,300
Tax Assessor	$555,800
Clerk of Court	$366,200
Tax Commissioner	$421,200
Correctional Institution	$3,060,200
Old Landfill	$33,000
Coroner	$86,700
Health Department	$142,200
County Agent	$84,900
Recreation Department	$292,900
Emergency Management	$92,900
Transit	$568,300
Leisure Center (Nutrition)	$206,500
Road Department	$687,900
Unallocated	$543,900
Magistrate Court	$258,800
Probate Court	$218,000
Building Inspections	$151,900
Code Enforcement	$121,200
Emergency 911	$581,300
Other:	
Accounting and Audits	$92,000
Fire Fighting	$158,000
EMS	$705,500
Animal Control	$200
CDBG Projects	$0
Hospital	$1,701,000
DFACS	$8,000
Libraries	$184,400
Forestry	$23,400
Economic Development	$164,400
Shop	$262,100
Elections/Registrar	$224,400
County Fire	$89,400
Parks	$28,900
Total General Fund Budget	$18,346,400

OTHER FUNDS	
Law Library	$45,000
Jail Improvement	$35,000
D.A.T.E.	$5,600
Federal Sharing	$40,000
Condemned	$40,000
E-911	$840,000
Juvenile Court Fund	$2,300
Grant Funds (LMIG & OCP)	$665,000
Hotel/Motel Tax Fund	$1,500
TIA/TSPLOST	$1,459,300
2022 SPLOST	$2,500,000
CDBG 2021 Capital Project	$750,000
Solid Waste	$1,049,400
Federal ARPA Grant	$2,000,000
TOTAL BUDGET	$27,779,500

Capital Improvement Plan

DP	Dept	Capital Description	Source	Fund	FY24 Budgeted	FY24 Requested	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
40	Administration	Computer (1)	GF	100	1,800	1,800	1,800	2,000	2,000	2,200	2,200	2,400
47	Tax Commissioner	Tax Software Update	GF	100	40,000	40,000	-	-	-	-	-	-
47	Tax Commissioner	Computers (4)	GF	100	5,000	5,000	5,000		6,000		6,000	
67	E-911	Replace Dispatch Console			-		60,000					
67	E-911	Upgrade CAD System			-		350,000					
67	E-911	AVL Project	SPLOST22	324	75,000	75,000						
67	E-911	Replace TV & Monitors	E911	215	10,000	10,000						
54	Emergency Management	Tahoe	SPLOST22	324	45,000	50,000					60,000	
54	Emergency Management	Truck, F-150 4x4	SPLOST22	324	-		50,000					
73	County Fire	Rescue Equipment	SPLOST22	324	30,000	30,000			30,000			
73	County Fire	SCBA (2) and Bottles (4)	SPLOST22	324	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
56	DOT 5311 Vans	Vans (2), (10% County share)	GF	100	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
56	DOT 5311 Vans	Computer (10%)	GF	100	400	800	800	1,000	1,000	1,000	1,200	1,200
48	PWC	Tahoes (2)	SPLOST22	324	90,000	90,000			38,000		40,000	
50	Coroner	Van, with A/C and stretcher	GF	100	50,000	50,000	-	-	-	-	-	-
58	Roads	Motor Grader	SPLOST22	322	445,000	445,000	445,000		450,000	455,000		475,000
58	Roads	~~Side Arm Mower~~	SPLOST22	324	-	220,000		230,000	*May be funded from Contingency*			250,000
58	Roads	Truck, F-350, Flat bed	TIA	322	60,000	60,000						
58	Roads	Dump truck	SPLOST22	324	175,000	175,000						
58	Roads	Mower	TIA	322	12,700	12,700				14,000		
59	New Landfill	~~Skid steer~~	LF	540	-	-	95,000	*May be funded from Contingency*				
42	Sheriff	Tahoes (2)	SPLOST22	324	90,000	90,000	96,000	96,000	100,000	100,000	105,000	105,000
69	Parks	Site Improvements	SPLOST22	324	25,000	25,000			25,000			25,000
58	Roads	Infrastructure-Roads	TIA	322	400,000	400,000	450,000	450,000	500,000	500,000	550,000	550,000
58	Roads	Machinery (Undetermined)	TIA	322	50,000	50,000	50,000	55,000	55,000	60,000	60,000	65,000
58	Roads	Site Improvements	TIA	322	25,000	25,000	25,000	30,000	30,000	35,000	35,000	40,000
57	Senior Citizens	Speaker System	GF	100	5,000	5,000						
59	New Landfill	Scalehouse	LF	540	-	250,000						
59	New Landfill	Leachate tank recoating	LF	540	75,000	75,000						
59	New Landfill	Site Improvements	LF	540	20,000							
42	Sheriff	Tahoes (2)	GF	100	45,000	45,000	48,000	48,000	50,000	50,000	52,000	52,000
66	Code Enforcement	Tahoe	GF	100	42,000	42,000						
Total					**1,857,900**	**2,313,300**	**1,717,600**	**953,000**	**1,328,000**	**1,258,200**	**952,400**	