Jefferson County

Board of Commissioners

Fiscal Year 2026 – 2027

Approved Budget

The Jefferson County Board of Commissioners has received the proposed FY 2026-2027 budget. The proposed budget is available for public review at the Board of Commissioners Office located at 1200 School 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 2026-2027 budget:

Tuesday, May 26, 2026, 10:00 a.m.	Called Meeting: Budget Workshop and 1st Reading
Tuesday, June 2, 2026, 6:00 p.m.	Called Meeting: Public Hearing and 2nd Reading
Tuesday, June 9, 2026, 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 2, 2026, Public Hearing scheduled for 6:00 p.m. All meetings will be held in the Commission Meeting Room at the Jefferson County Office Park located at 1200 School Street, 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 24

5. Budget Summary 112

6. Capital Improvement Plan 115

MITCHELL MCGRAW
CHAIRMAN

GONICE C. DAVIS
DISTRICT 1

RODNEY MCKINNIE
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: June 30, 2026
Re: FY 2027 Budget

Please find the attached approved budget documents for FY 2027. 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 FY2027 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 FY2027. The requests are consolidated and totaled into one spreadsheet. The revenues in each fund are analyzed, forecasted, and combined in the same spreadsheet. We adjust the requested amounts to balance the budget, which is then submitted to the Board of Commissioners for consideration. The attached proposed budget is the initial submission to the Board of Commissioners in accordance with the Jefferson County Code of Ordinances, Article V, Division 6, Subdivision 5. The FY2027 budget contains several very significant changes. The following is a list of significant budget highlights. If you have questions or concerns, please do not hesitate to call.

FY2027 Budget Highlights:

- The total General Fund budget is $22,813,300, up by 11 percent ($2,213,800) over the original FY2026 adopted amount of $20,599,500. Two significant changes since the passage of the FY2026 budget include:
    - PTRLOST (FLOST): $1,178,700 is included as the portion of the revenue and expense that will paid to the cities. The County portion will be used to rollback property taxes and will therefore result in a zero net effect in the budget.
    - Hospital Millage: $683,000 is included to fund the Hospital Special Tax District millage increase added after the FY2026 budget was approved last year.

- Property tax digest estimates are late for 2026 due to changes at the State level. The FY 2027 Budget may require adjustments once the digest is completed.

- The FY2027 budget includes several changes in salaries with a net change of $168,900. The changes include:

- $99,829 is included to fund the final round of the Classification and Compensation Plan prepared by the University of Georgia Carl Vinson Institute of Government.
- $177,552 is included to provide a 2 percent COLA
- $108,480 **reduction** in the budget by freezing several vacant positions (specifically in the Correctional Institute and Sheriff's Office, where positions are often hard to fill). Several proposed positions which were previously funded are not funded in this budget as well.

- The County's Group Insurance line-item costs are estimated to increase by approximately $158,200:
  - $128,760 due to increases in the partially self-funded medical insurance program
  - $29,440 due to plan improvements in life and dental plans (previously approved by the Board).

- The proposed budget for all funds includes Capital Improvement Projects (Projects and Equipment) of $3,119,200:

Computer(s) (and Software)	$47,600
Furniture & Fixtures*	$45,300
Equipment	$298,900
Vehicles	$653,900
Machinery - Purchase	$337,500
Infrastructure – Roads & Bridges	$1,083,300
Site Improvements	$790,200

- In Machinery – Purchase, the budget includes the following heavy equipment:

Wheel Loader	$212,500
Skid Steer	$125,000

- The purchase often (13) additional vehicles:

Sheriff's Department	3	Tahoes
Road Department	1	F-550 Service Truck
Road Department	1	F-350 Crew 4x4
Road Department	1	F-250 Crew 4x4
Landfill	1 (Used)	F-150 4x4
Transit	2 (Match on New)	Vans
Administration, Purchasing	1	F-150 (Crew)
County Fire	1 (Used)	F-350 4x4 Truck
County Fire	1 (Used)	F-350 4x4 Truck
EMA	1	Ford Explorer

Budget Calendar for Jefferson County
For Fiscal Year 2026 - 2027

Date	Time	Activity
March 2, 2026		Budget Calendar prepared
March 6, 2026		Budget preparation forms are prepared and distributed
March 20, 2026		Revenue estimates and forecasts completed
March 27, 2026		Expenditure and 5-Year Capital Equipment (CIP) request forms are returned to Administrator
April 2026		Assemble, balance, and finalize proposed budget
Monday, May 4, 2026		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 26, 2026	10:00 a.m.	Budget Workshop and 1st Reading
		Budget adoption meeting advertised.
Tuesday, June 2, 2026	6:00 p.m.	Public Hearing and 2nd Reading
Tuesday, June 9, 2026	6:00 p.m.	3rd Reading and adoption of the budget

Jefferson County Board of Commissioners
Resolution # 2027– 002

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 2026 - 2027

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 21, 2026 in The News and Farmer/Jefferson Reporter a newspaper of general circulation throughout Jefferson County. On June 2, 2026, 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 2026-2027.** The annual balanced budget for Fiscal Year 2026-27 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, 2026 through June 30, 2027.

Section 3. **Effective Date.** This Resolution shall be effective upon its adoption this ninth (9th) day of June in the year Two-Thousand and Twenty Six (2026).

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

Adopted: June 9, 2026

Jefferson County Board of Commissioners

Mitchell McGraw, Chairman

Gonice Davis

Charles W. Davis

Rodney McKinney

William R. Toulson, Jr.

Attest:

Bonnie Wells
County Clerk

GENERAL FUND 100

General Administration	$1,219,500
County Buildings	$356,900
Sheriff	$4,907,500
Judicial	$722,000
Tax Assessor	$770,000
Clerk of Court	$420,400
Tax Commissioner	$435,500
Correctional Institution	$3,585,200
Old Landfill	$51,600
Coroner	$44,700
Health Department	$147,200
County Agent	$111,500
Recreation Department	$289,900
Emergency Management	$178,700
Transit	$594,200
Leisure Center (Nutrition)	$288,400
Road Department	$801,200
Unallocated	$678,900
Magistrate Court	$314,900
Probate Court	$245,200
Building Inspections	$187,600
Code Enforcement	$77,400
Emergency 911	$746,700
Other:	
Accounting	$1,202,700.00
Audits	$78,000.00
Fire Fighting	$158,000.00
Emergency Medical Services	$800,000.00
Animal Control	$10,000.00
CDBG Projects	$0.00
Hospital	$2,234,000.00
DFACS	$9,000.00
Libraries	$214,800.00
Library Periodicals	$9,600.00
Forestry	$23,200.00
Economic Development	$175,000.00
Shop	$302,900
Elections/Registrar	$256,900
County Fire	$135,200
Parks	$28,900
Total General Fund Budget	$22,813,300.00

FUND 205		
	Law Library	$45,000.00
FUND 211		
	Jail Improvement	$36,500.00
FUND 212		
	D.A.T.E.	$15,000.00
FUND 213		
	Federal Sharing	$40,000.00
FUND 214		
	Condemned	$40,000.00
FUND 215		
	E-911	$1,000,700.00
FUND 217		
	Juvenile Court Fund	$2,400.00
FUND 218		
	Opioid Settlement Fund	$20,000.00
FUND 251		
	Grant Funds (LMIG & OCP)	$880,000.00
FUND 275		
	Hotel/Motel Tax Fund	$2,200.00
FUND 322		
	TIA/TSPLOST	$1,656,000.00
FUND 324		
	2022 SPLOST	$2,650,000.00
FUND 540		
	Solid Waste	$1,318,000.00
TOTAL BUDGET		$30,519,100.00

Estimated Revenues by Fund

Code	Description	2024 REVENUE	2025 REVENUE	2026 REVENUE	2027 ESTIMATED REVEN		
FND 100	GENERAL FUND						
311100	REAL PROP-CURRENT YEAR	$ 4,414,400.59	$ 5,414,869.56	$ 5,845,052.67	$ 6,408,100.00	_____	_____
311101	REAL PROP-FLPA	$ 86,162.85	$ 0.00	$ 217,126.57	$ 215,000.00	_____	_____
311102	REAL PROP-TREES ACT	$ 0.00	$ 0.00	$ 140,410.01	$ 0.00	_____	_____
311110	REAL PROP-PUBLIC UTILITY	$ 1,890,948.68	$ 2,167,563.71	$ 2,183,247.91	$ 2,162,000.00	_____	_____
311120	REAL PROP-TIMBER TAX	$ 148,876.79	$ 97,200.16	$ 57,933.13	$ 60,000.00	_____	_____
311200	REAL PROP-PRIOR YEAR	$ 95,125.53	$ 76,667.63	$ 17,008.23	$ 80,000.00	_____	_____
311300	PERSONAL PROP-CURRENT YEAR	$ 1,450,135.49	$ 2,412,032.27	$ 1,612,066.15	$ 1,745,000.00	_____	_____
311305	PERSONAL PROPERTY-HEAVY EQUIPMENT	$ 191.11	$ 102.42	$ 894.26	$ 800.00	_____	_____
311310	PERSONAL PROP-MOTOR VEHICLE	$ 131,594.37	$ 110,269.98	$ 102,059.87	$ 125,000.00	_____	_____
311315	MOTOR VEHICLE TITLE AD VALOREM TAX FEE	$ 749,090.38	$ 858,109.26	$ 781,988.55	$ 900,000.00	_____	_____
311316	TAVT AD VALOREM TRUE UP	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
311317	AAVT AD VALOREM TAX	$ 42,670.96	$ 40,541.19	$ 34,345.85	$ 0.00	_____	_____
311320	PERSONAL PROP-MOBLE HOMES	$ 127,161.93	$ 125,157.25	$ 123,266.07	$ 136,000.00	_____	_____
311400	PERSONAL PROP-PRIOR YEAR	$ 9,037.64	$ 97,821.60	$ 14,364.75	$ 20,000.00	_____	_____
311500	PROPERTY NOT ON DIGEST	$ 2,766.07	$ 4,876.22	$ 1,751.38	$ 1,000.00	_____	_____
311600	REAL ESTATE TRANS-INTANGIBLE	$ 38,360.97	$ 55,924.64	$ 55,123.38	$ 50,000.00	_____	_____
311750	FRANCHISE - TV CABLE	$ 9,506.91	$ 6,610.92	$ 7,106.74	$ 8,000.00	_____	_____
312000	RAILROAD EQUIPMENT TAX	$ 56,802.02	$ 61,890.59	$ 63,014.58	$ 63,000.00	_____	_____
313100	GENERAL SALES TAX	$ 1,457,141.74	$ 1,340,502.47	$ 1,363,774.46	$ 1,550,000.00	_____	_____
313110	PTRLOST TAX	$ 0.00	$ 0.00	$ 1,129,377.47	$ 1,178,700.00	_____	_____
314100	HOTEL/MOTEL TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
314200	ALCOHOLIC BEV EXCISE TAX	$ 35,162.16	$ 32,268.69	$ 29,261.35	$ 37,000.00	_____	_____
316200	INSURANCE PREMIUM TAX	$ 710,968.93	$ 756,574.43	$ 848,357.87	$ 865,000.00	_____	_____
316300	FINANCIAL INSTITUTIONS	$ 78,598.00	$ 83,007.00	$ 93,171.00	$ 93,000.00	_____	_____
319110	GEN PROP-REAL PENALTIES	$ 50,664.49	$ 46,194.70	$ 48,179.50	$ 40,000.00	_____	_____
319115	INTEREST ON TAXES	$ 33,908.30	$ 36,275.73	$ 31,381.23	$ 25,000.00	_____	_____
319120	GEN PROP-PERSONAL PENALTIES	$ 916.88	$ 0.00	$ 0.00	$ 0.00	_____	_____
319121	MOBILE HOME LATE PENALTIES/INTEREST	$ 12,720.11	$ 12,211.25	$ 9,311.98	$ 10,000.00	_____	_____
321100	ALCOHOLIC BEVERAGE LICENSE	$ 700.00	$ 700.00	$ 1,200.00	$ 700.00	_____	_____
321200	GENERAL BUSINESS LICENSE	$ 11,796.00	$ 11,690.00	$ 10,855.00	$ 11,000.00	_____	_____
321290	OTHER GENERAL BUSINESS LICENSE FEES	$ 310.00	$ 600.00	$ 500.00	$ 0.00	_____	_____
321910	METAL RECYCLER PERMITS	$ 300.00	$ 200.00	$ 600.00	$ 0.00	_____	_____
322200	BUILDING PERMITS	$ 59,654.00	$ 43,175.20	$ 50,013.90	$ 60,000.00	_____	_____
322201	BUILDING PERMITS-LOUISVILLE	$ 3,746.00	$ 0.00	$ 400.00	$ 0.00	_____	_____
322202	BUILDING PERMITS-WADLEY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
322203	BUILDING PERMITS-WRENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
322210	ZONING & LAND USE PERMITS	$ 300.00	$ 200.00	$ 500.00	$ 0.00	_____	_____
322211	LAND DISTURBANCE PERMIT	$ 1,384.00	$ 120.00	$ 803.00	$ 0.00	_____	_____
322212	DRIVEWAY PERMIT	$ 150.00	$ 100.00	$ 175.00	$ 5,000.00	_____	_____
322230	FREESTANDING SIGN PERMITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
322400	MARRIAGE LICENSE	$ 3,505.20	$ 2,758.80	$ 3,267.40	$ 3,500.00	_____	_____

Code	Description	2024 REVENUE	2025 REVENUE	2026 REVENUE	2027 ESTIMATED REVEN		
322401	BIRTH CERTIFICATE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
322910	PISTOL PERMIT	$ 4,769.00	$ 6,624.00	$ 7,953.60	$ 9,000.00	_____	_____
322921	FIREWORKS PERMIT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
322990	JUDICIAL ID'S	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
324300	LATE TAG PENALTY	$ 15,307.60	$ 20,256.01	$ 24,338.40	$ 18,000.00	_____	_____
331110	FED GRANT-COPS-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331111	FED GRANT-SCHOOL COPS-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331112	FED GRANT-LIVE SCAN COMPUTER-JAIL-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331113	FEDERAL GRANT-1750 MARCH 08-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331114	FEDERAL GRANT-1761 MAY 08-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331115	FED GRANT-PRE DISASTER MITIGATION-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331118	FED GRANT-4165 FEB 14 ICE STORM-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331119	FEDERAL PUBLIC SAFETY COST REIMBURSEMEN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331120	FED GRANT-HURRICANE IRMA-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331121	FED GRANT-GA CARES-CRF-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331122	FED GRANT-ARP-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331123	FED GRANT-JUDICIAL COUNCIL ARP-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331124	FED GRANT-HURRICANE HELENE-IC	$ 0.00	$ 19,172,937.50	$ 18,246,462.35	$ 0.00	_____	_____
331150	FED GRANT-AGING SSBG-IC	$ 86,489.60	$ 67,093.00	$ 77,558.00	$ 86,000.00	_____	_____
331151	FED GRANT-TANF-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331152	FED GRANT-SR CITIZEN RECREATION OAA TIT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331153	FED GRANT-AGING 5310-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331154	FED GRANT-GA DOT VAN PROGRAM-IC	$ 199,288.00	$ 205,866.00	$ 255,841.00	$ 220,000.00	_____	_____
331155	FED GRANT-BJA BULLETPROOF VEST-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331156	FED GRANT-ENERGY CONSERVATION-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331157	FED GRANT-WORKFORCE DEV-WORK READY IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331158	FED GRANT-FREEDOM FUND-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331159	FED GRANT-ACCOUNTABILITY ADULT DRUG COU	$ 53,287.00	$ 48,788.00	$ 54,288.80	$ 44,000.00	_____	_____
331160	FED GRANT-HOMELAND SECURITY EQUIP-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331161	FED GRANT-BYRNE (PUBLIC SAFETY)-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331162	FED GRANT-FY09 RECOVERY ACT-JAG-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331163	FED GRANT-BYRNE (INTOXILIZER)-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331164	FED GRANT-HMGP GENERATORS-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331170	FED GRANT-HIGHWAY SAFETY-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331350	FED GRANT-SANDERSVILLE TECH-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
333000	FEDERAL PILOT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334111	STATE GRANT - PANDEMIC FLU - DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334112	STATE GRANT-WELLNESS (ACCG)-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334113	STATE GRANT-EMA PERFORMANCE PARTNERSHIP	$ 1,964.00	$ 19,633.00	$ 19,633.00	$ 19,600.00	_____	_____
334114	STATE GRANT-HAZARD EMER OP LEOP-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334116	STATE GRANT-SENIOR CENTER-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334118	STATE GRANT-DCA-LOST/JET FUEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334120	STATE GRANT-SECURE THE VOTE/HAVA-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334121	STATE GRANT-SECURE THE VOTE/PPE-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 REVENUE	2025 REVENUE	2026 REVENUE	2027 ESTIMATED REVEN		
334122	STATE GRANT-SECURE THE VOTE PRECINCT CA	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334125	STATE GRANT-FAMILY CONNECTION-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334126	STATE GRANT-CYCC (GOCF)-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334127	STATE GRANT-COMMUNITIES OF OPPORTUNITY-	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334130	STATE GRANT-SCRAP TIRE-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334141	STATE GRANT-JUVENILE OFFENDERS-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334150	STATE GRANT-EMERGENCY MGT TRAINING AWAR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334151	STATE GRANT-GA EMERGENCY MGT-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334152	STATE GRANT-INTOX-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334153	STATE GRANT-LANDFILL-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334160	STATE GRANT-CIVIL DEFENSE-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334170	STATE GRANT-LMIG-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334172	STATE GRANT-GA CARES-CRF-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334173	STATE GRANT-ARPA RECREATION-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334310	STATE GRANT-DOT VAN PROGRAM-SMALL CAPIT	$ 6,227.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334311	STATE GRANT-TTFP (TRANSIT TRUST FUND PR	$ 71,104.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334312	STATE GRANT-FIREWORKS TAX-DC	$ 20,520.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334313	STATE GRANT-TTFP 2025	$ 0.00	$ 40,818.00	$ 0.00	$ 0.00	_____	_____
334314	STATE GRANT-TTFP 2026	$ 0.00	$ 0.00	$ 20,000.00	$ 0.00	_____	_____
335010	STATE GRANT-HTRG-DC	$ 661,877.86	$ 0.00	$ 0.00	$ 0.00	_____	_____
336010	RECREATION INTERGOVERNMENTAL	$ 6,100.00	$ 6,100.00	$ 6,100.00	$ 6,100.00	_____	_____
336020	STAPLETON LMIG PROJECT-INTERGOVERNMENTA	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
336021	JEFF CO EXTENSION OFFICE TRAILER-INTERG	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
341101	CLERK FEES	$ 11,335.50	$ 9,160.50	$ 11,860.50	$ 10,000.00	_____	_____
341102	CLERK FEES - NOTARY SERVICE	$ 1,121.00	$ 1,102.00	$ 1,558.00	$ 1,000.00	_____	_____
341103	JUDICIAL OPERATIONS SURCHARGE	$ 4,200.00	$ 3,350.00	$ 4,500.00	$ 3,000.00	_____	_____
341110	BOND FEES	$ 8,480.00	$ 7,800.00	$ 7,980.00	$ 9,000.00	_____	_____
341140	MAGISTRATE FEES	$ 52,283.00	$ 43,795.00	$ 50,973.00	$ 50,000.00	_____	_____
341141	MAGISTRATE WARRANT FEES	$ 0.00	$ 10.00	$ 0.00	$ 0.00	_____	_____
341142	MAGISTRATE-DROP WARRANT FEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
341150	PROBATE FEES	$ 22,908.38	$ 19,405.72	$ 19,648.26	$ 20,000.00	_____	_____
341160	SHERIFF FEES	$ 3,950.00	$ 3,325.00	$ 3,850.00	$ 3,000.00	_____	_____
341161	STATE SUBSIDY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
341163	PAROLE SUBSIDY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
341170	SOLICITOR'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
341181	CIVIL PAPER FEES	$ 8,293.00	$ 6,669.00	$ 7,603.00	$ 7,000.00	_____	_____
341200	RECORDING LEGAL INSTRUMENTS	$ 78,909.51	$ 63,914.10	$ 65,156.03	$ 70,000.00	_____	_____
341210	R E T CLERK FEES	$ 44,206.99	$ 34,951.23	$ 33,625.23	$ 30,000.00	_____	_____
341400	PRINTING & DUPLICATING FEES	$ 1,327.84	$ 1,232.85	$ 559.53	$ 500.00	_____	_____
341401	COPIES - PROBATE	$ 465.00	$ 410.00	$ 400.00	$ 300.00	_____	_____
341402	COPIES - CLERK OF COURT	$ 14,647.75	$ 13,938.00	$ 14,799.07	$ 11,000.00	_____	_____
341403	COPIES - SHERIFF	$ 89.00	$ 99.00	$ 44.00	$ 0.00	_____	_____
341600	MOTOR VEHICLE TAG COLLECTION FEES	$ 41,666.56	$ 38,663.00	$ 34,056.39	$ 42,000.00	_____	_____
341610	TAVT COUNTY ADMIN FEE 1%	$ 10,041.79	$ 11,278.93	$ 10,359.38	$ 10,000.00	_____	_____

Code	Description	2024 REVENUE	2025 REVENUE	2026 REVENUE	2027 ESTIMATED REVEN		
341910	ELECTION QUALIFYING FEES	$ 10,112.76	$ 0.00	$ 3,637.23	$ 1,000.00	_____	_____
341920	ADVERTISING FEES	$ 125.00	$ 0.00	$ 125.00	$ 0.00	_____	_____
341931	MAPS/PUBLICATIONS-TAX MAPS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
341932	MAPS/PUBLICATIONS-CO MAPS	$ 40.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
341940	GENERAL PROPERTY-COMMISSIONS	$ 218,828.11	$ 255,694.32	$ 241,202.57	$ 250,000.00	_____	_____
341941	TAVT PROPERTY - COMMISSIONS (OTHER)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
341942	TAX COMMISSIONER FIFA LEVY FEES	$ 29,200.72	$ 16,974.27	$ 10,885.50	$ 12,000.00	_____	_____
341943	SALES TAX-COMMISSIONS	$ 894.99	$ 931.36	$ 1,216.25	$ 500.00	_____	_____
341944	GEN PROP COMM-LOUISVILLE	$ 0.00	$ 20,537.69	$ 22,334.32	$ 20,000.00	_____	_____
342100	SPECIAL SHERIFF SERVICE	$ 3,186.34	$ 21,389.50	$ 1,502.00	$ 3,000.00	_____	_____
342300	CORRECTIONAL OFFICER CONTRACTS	$ 276,887.79	$ 216,487.51	$ 207,917.12	$ 265,000.00	_____	_____
342310	INMATE EDUCATION INCENTIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
342311	INMATE GED COMPLETERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
342320	INMATE MEDICAL FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
342330	INMATE COST REBATE	$ 1,627,298.00	$ 1,594,104.00	$ 1,979,220.00	$ 2,150,000.00	_____	_____
342331	HOUSING CITY PRISONERS-BARTOW	$ 2,300.11	$ 2,438.48	$ 1,022.43	$ 1,500.00	_____	_____
342332	HOUSING CITY PRISONERS-LOUISVILLE	$ 30,199.51	$ 21,520.21	$ 16,396.04	$ 21,000.00	_____	_____
342333	HOUSING CITY PRISONERS-WADLEY	$ 2,360.00	$ 2,620.00	$ 6,200.00	$ 6,600.00	_____	_____
342334	HOUSING CITY PRISONERS-WRENS	$ 16,140.00	$ 9,540.00	$ 9,440.00	$ 10,200.00	_____	_____
342335	HOUSING OTHER COUNTY INMATES	$ 90,440.00	$ 416,350.00	$ 0.00	$ 0.00	_____	_____
342336	HOUSING CITY PRISONERS-STAPLETON	$ 380.00	$ 80.00	$ 140.00	$ 0.00	_____	_____
342337	HOUSING FEDERAL INMATES	$ 1,026,905.00	$ 482,020.00	$ 660,318.56	$ 700,000.00	_____	_____
342338	TRANSPORTING FEDERAL INMATES	$ 58,435.65	$ 38,650.30	$ 57,767.33	$ 56,000.00	_____	_____
342339	HOUSING STATE INMATES	$ 0.00	$ 0.00	$ 25,350.00	$ 25,000.00	_____	_____
342340	INMATE CLOTHING REBATE	$ 2,894.95	$ 3,676.25	$ 1,975.12	$ 2,800.00	_____	_____
342341	INMATE GRATUITY RELEASE REBATE	$ 748.24	$ 500.00	$ 750.00	$ 300.00	_____	_____
342342	INMATE BUS TICKET REBATE	$ 13.59-	$ 196.13	$ 109.94	$ 0.00	_____	_____
342345	EXPUNGEMENTS	$ 0.00	$ 100.00	$ 0.00	$ 0.00	_____	_____
343210	ROAD & BRIDGE CAPITAL IMPROVEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
343900	DRIVEWAY	$ 5,975.00	$ 2,025.00	$ 10,801.74	$ 14,000.00	_____	_____
344130	SALE OF RECYCLED MATERIALS	$ 180.00	$ 1,332.00	$ 10,245.26	$ 2,000.00	_____	_____
344140	SALE OF SURPLUS PROPERTY	$ 0.00	$ 0.00	$ 1,930.45	$ 0.00	_____	_____
345510	PASSENGER FARES-DOT VANS	$ 50,271.83	$ 43,988.80	$ 50,749.00	$ 50,000.00	_____	_____
345520	MEAL ON WHEELS-DOT VANS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
346400	CRIMINAL INVESTIGATIONS	$ 1,840.00	$ 1,600.00	$ 2,750.00	$ 2,000.00	_____	_____
347300	PARKS - GREENS FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
347310	RECREATION - ADMISSION FEES	$ 354.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
347500	RECREATION - PROGRAM FEES	$ 930.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
347501	RECREATION - BASEBALL	$ 2,540.00	$ 1,885.00	$ 1,625.00	$ 1,200.00	_____	_____
347502	RECREATION - BASKETBALL	$ 3,225.00	$ 2,378.00	$ 1,605.00	$ 1,600.00	_____	_____
347503	RECREATION - T-BALL	$ 1,200.00	$ 1,300.00	$ 765.00	$ 800.00	_____	_____
347504	RECREATION - SOFTBALL	$ 795.00	$ 990.00	$ 900.00	$ 800.00	_____	_____
347505	RECREATION - CHEERLEADING	$ 40.00	$ 155.00	$ 45.00-	$ 100.00	_____	_____
347506	RECREATION - SOCCER	$ 1,280.00	$ 840.00	$ 1,010.00	$ 1,200.00	_____	_____

Code	Description	2024 REVENUE	2025 REVENUE	2026 REVENUE	2027 ESTIMATED REVEN		
347507	RECREATION - FOOTBALL	$ 2,120.00	$ 1,240.00	$ 1,175.00	$ 1,200.00	_____	_____
347508	RECREATION - TENNIS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
347901	RECREATION - SCHOLARSHIPS	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
347902	RECREATION - SPONSORSHIP	$ 3,210.00	$ 1,800.00	$ 800.00	$ 0.00	_____	_____
347910	RECREATION - CONCESSIONS	$ 11,953.00	$ 6,563.00	$ 7,660.00	$ 10,000.00	_____	_____
347911	RECREATION - INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
347912	RECREATION - GYMNASTICS	$ 3,025.00	$ 3,300.00	$ 2,895.00	$ 1,800.00	_____	_____
347913	RECREATION - KARATE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
347920	PARKS - CAMP SITE RENTAL	$ 0.00	$ 27,049.51	$ 3,322.95	$ 5,000.00	_____	_____
347921	PARKS - PAVILION RENTAL	$ 0.00	$ 120.00	$ 250.00	$ 0.00	_____	_____
349300	BAD CHECK FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
349301	BAD CHECK FEES-MAGISTRATE	$ 30.00	$ 40.00	$ 40.00	$ 0.00	_____	_____
349302	BAD CHECK FEES-TAX COMM	$ 30.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
351110	FINES - SUPERIOR COURT	$ 24,941.91	$ 13,049.68	$ 7,562.36	$ 15,000.00	_____	_____
351120	FINES - STATE COURT	$ 379,010.44	$ 394,087.46	$ 341,837.91	$ 375,000.00	_____	_____
351130	FINES - MAGISTRATE COURT	$ 9,955.00	$ 7,118.00	$ 6,034.00	$ 10,000.00	_____	_____
351140	FINES - SHERIFF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
351180	FINES - CODE ENFORCEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
361000	BANK INTEREST EARNED	$ 0.00	$ 0.00	$ 2,478.49	$ 0.00	_____	_____
361001	BANK INTEREST-TAX COMM	$ 82,858.22	$ 85,037.01	$ 63,504.74	$ 83,000.00	_____	_____
361002	BANK INTEREST-GEN FUNDS	$ 85,549.41	$ 129,729.74	$ 107,390.68	$ 115,000.00	_____	_____
361003	BANK INTEREST-GA FUND ONE INVESTMENTS	$ 214,959.47	$ 27,661.94	$ 10,290.93	$ 10,000.00	_____	_____
361004	BANK INTEREST-SHERIFF	$ 1,048.38	$ 706.26	$ 544.35	$ 500.00	_____	_____
361005	BANK INTEREST-MBS INVESTMENTS	$ 62,807.77	$ 65,782.68	$ 15,910.86	$ 19,900.00	_____	_____
361006	BANK INTEREST-GF RESERVES INVESTMENTS	$ 132,996.27	$ 160,692.97	$ 54,102.48	$ 65,000.00	_____	_____
371000	GRANT-JEFFERSON ENERGY-HILLCREST FD	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
371002	GRANT-MONSANTO FARMERS BAC-HILLCREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
371003	DONATIONS-HILLCREST FIRE DEPT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
371004	GRANT-JEFFERSON ENERGY-RECREATION DEPT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
371005	GRANT-JEFFERSON ENERGY-BULLET PROOF VES	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	_____	_____
371006	GRANT-ACCG SAFETY	$ 4,000.00	$ 0.00	$ 7,715.62	$ 3,000.00	_____	_____
371007	PARKS - SPONSORSHIP DISC GOLF	$ 1,425.00	$ 0.00	$ 950.00	$ 500.00	_____	_____
371008	GRANT-SENIOR CENTER 19-20 INNOVATION TH	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
371009	SHERIFF-BACK THE BLUE ACT	$ 0.00	$ 0.00	$ 5,735.28	$ 0.00	_____	_____
371010	PARKS - DONATIONS	$ 0.00	$ 0.00	$ 2,500.00	$ 0.00	_____	_____
381001	RENT - MULTI PURPOSE BLDG	$ 0.00	$ 5,050.00	$ 6,900.00	$ 5,000.00	_____	_____
381002	RENT - TRAINING CENTER	$ 3,600.00	$ 3,300.00	$ 3,000.00	$ 3,600.00	_____	_____
381003	RENT - NATIONAL GUARD ARMORY	$ 1,000.00	$ 750.00	$ 1,950.00	$ 0.00	_____	_____
381004	RENT - SANDERSVILLE TECH	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
381005	RENT-GREENE STREET TOWER	$ 120.00	$ 120.00	$ 120.00	$ 100.00	_____	_____
381006	RENT-SOLAR LEASE PARCEL 0072036	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
381007	RENT - OLD FORESTRY BUILDING	$ 3,600.00	$ 600.00	$ 600.00	$ 3,600.00	_____	_____
383000	REIMBURSEMENT-DAMAGED PROPERTY	$ 6,116.50	$ 168,022.37	$ 191,417.98	$ 0.00	_____	_____
383001	REIMBURSEMENT - INMATE MEDICAL	$ 1,172.00	$ 5,716.04	$ 51,421.87	$ 50,000.00	_____	_____

Code	Description	2024 REVENUE	2025 REVENUE	2026 REVENUE	2027 ESTIMATED REVEN		
389000	MISCELLANEOUS INCOME	$ 31,937.66	$ 95,960.87	$ 8,243.04	$ 30,000.00		
389001	OPIOID SETTLEMENT FUNDS	$ 0.00	$ 0.00	$ 0.00	$ 9,500.00		
389005	OTHER COST FROM TAX COMMISSIONER	$ 12,720.00	$ 9,670.00	$ 7,744.00	$ 1,000.00		
389006	OTHER COST FROM TAX ASSESSOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
389007	CREDIT CARD FEES COLLECTED-BLDG DEPT	$ 338.00	$ 392.00	$ 398.00	$ 400.00		
389008	CREDIT CARD FEES COLLECTED-RECREATION	$ 189.06	$ 159.71-	$ 264.66-	$ 100.00		
389010	NUTRITION	$ 389.00	$ 124.85	$ 100.00	$ 100.00		
389011	NUTRITION-TITLE III C1/C2 CSRA RC COST	$ 113,601.96	$ 98,109.57	$ 122,610.60	$ 130,000.00		
389015	COKE MACHINE-COURTHOUSE	$ 280.95	$ 225.80	$ 0.00	$ 0.00		
389016	COKE MACHINE-COMMISSIONERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
389017	COKE MACHINE-LEISURE CENTER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
389018	COKE MACHINE-OGEECHEE CROSSING	$ 0.00	$ 73.60	$ 58.47	$ 0.00		
389020	SOCIAL SECURITY INCENTIVE PAY-JAIL INMA	$ 3,600.00	$ 2,400.00	$ 3,400.00	$ 2,000.00		
389021	JAIL COMMISSARY	$ 148,032.64	$ 184,740.09	$ 121,196.36	$ 185,000.00		
389022	SHERIFF-CONDEMNED FUNDS	$ 13,060.10	$ 11,033.98	$ 5,007.48	$ 7,000.00		
389023	SHERIFF-FEDERAL SHARING	$ 0.00	$ 0.00	$ 17,343.00	$ 0.00		
389024	PRISON-IMPREST ACCOUNT	$ 146,507.47	$ 1,072.41	$ 57,797.43	$ 150,000.00		
389025	PRISON-STORE ACCOUNT	$ 0.00	$ 439,400.30	$ 219,136.95	$ 150,000.00		
389026	PRISON-TRANSITION CENTER	$ 203,083.09	$ 171,757.46	$ 224,492.14	$ 230,000.00		
389027	SHERIFF-FINGERPRINT	$ 483.25	$ 120.00	$ 280.00	$ 0.00		
389050	SHOP	$ 46,265.00	$ 44,510.00	$ 63,556.50	$ 60,000.00		
389051	DIESEL SHOP	$ 67,425.00	$ 58,425.00	$ 65,737.50	$ 60,000.00		
391101	JAIL SURCHARGE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
392100	SALE OF ASSETS - SURPLUS	$ 80,250.00	$ 9,521.32	$ 29,054.15	$ 20,000.00		
393500	CAPITAL LEASES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00		
400001	TRANSFER IN FROM SOLID WASTE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400004	TRANSFER IN FROM CO JAIL ACCOUNT	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 40,000.00		
400005	TRANSFER IN FROM TIA/TSPLOST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400006	TRANSFER IN FROM HOTEL/MOTEL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400007	TRANSFER IN FROM ARPA	$ 0.00	$ 0.00	$ 9.02	$ 0.00		
420000	DUE FROM SOLID WASTE	$ 0.00	$ 0.00	$ 0.00	$ 340,100.00		
420010	DUE FROM E-911	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
420020	DUE FROM WATER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
100	GENERAL FUND	$ 18,551,553.44	$ 39,173,653.53	$ 39,075,893.14	$ 22,813,300.00		
FND 205	LAW LIBRARY						
351101	SURCHARGES	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00		
361000	BANK INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
205	LAW LIBRARY	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00		

Code	Description	2024 REVENUE	2025 REVENUE	2026 REVENUE	2027 ESTIMATED REVEN		
FND 211 JAIL IMPROVEMENT FUND							
351110	FINES - SUPERIOR COURT	$ 2,404.69	$ 1,072.53	$ 495.79	$ 400.00	_____	_____
351120	FINES - STATE COURT	$ 34,837.82	$ 40,894.15	$ 34,322.49	$ 35,000.00	_____	_____
351130	FINES - MAGISTRATE COURT	$ 4,973.39	$ 720.00	$ 610.00	$ 500.00	_____	_____
361000	BANK INTEREST EARNED	$ 633.80	$ 618.32	$ 661.43	$ 600.00	_____	_____
391101	JAIL SURCHARGE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
211	JAIL IMPROVEMENT FUND	$ 42,849.70	$ 43,305.00	$ 36,089.71	$ 36,500.00	_____	_____
FND 212 DATE FUND							
351110	FINES - SUPERIOR COURT	$ 2,112.60	$ 1,446.00	$ 1,401.12	$ 2,500.00	_____	_____
351120	FINES - STATE COURT	$ 2,636.93	$ 5,430.46	$ 5,248.72	$ 5,000.00	_____	_____
351130	FINES - MAGISTRATE COURT	$ 2,300.00	$ 1,022.00	$ 1,400.00	$ 2,000.00	_____	_____
351171	FINES - CITY OF BARTOW	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
351172	FINES - CITY OF LOUISVILLE	$ 1,176.50	$ 507.98	$ 695.68	$ 600.00	_____	_____
351173	FINES - CITY OF STAPLETON	$ 482.46	$ 160.82	$ 529.05	$ 400.00	_____	_____
351174	FINES - CITY OF WRENS	$ 3,570.82	$ 1,167.14	$ 2,094.21	$ 4,000.00	_____	_____
361000	BANK INTEREST EARNED	$ 865.00	$ 632.10	$ 455.79	$ 500.00	_____	_____
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
212	DATE FUND	$ 13,144.31	$ 10,366.50	$ 11,824.57	$ 15,000.00	_____	_____
FND 213 FEDERAL SHARING							
351110	FINES - SUPERIOR COURT	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	_____	_____
351120	FINES - STATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
351130	FINES - MAGISTRATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
351150	FINES - PROBATE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
351160	FINES - CLERK	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
351171	FINES - CITY OF BARTOW	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
351172	FINES - CITY OF LOUISVILLE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
351173	FINES - CITY OF STAPLETON	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
351174	FINES - CITY OF WADLEY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
351175	FINES - CITY OF WRENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
361000	BANK INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
213	FEDERAL SHARING	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	_____	_____
FND 214 CONDEMNED FUNDS							
351110	FINES - SUPERIOR COURT	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	_____	_____
351120	FINES - STATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
351130	FINES - MAGISTRATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
351150	FINES - PROBATE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 REVENUE	2025 REVENUE	2026 REVENUE	2027 ESTIMATED REVEN		
351160	FINES - CLERK	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351171	FINES - CITY OF BARTOW	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351172	FINES - CITY OF LOUISVILLE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351173	FINES - CITY OF STAPLETON	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351174	FINES - CITY OF WADLEY	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351175	FINES - CITY OF WRENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
361000	BANK INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
214	CONDEMNED FUNDS	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00		
	FND 215 E-911 FUND						
314910	SALE OF FIREWORKS EXCISE TAX	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
331116	FED GRANT-DEPT OF JUSTICE-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
342500	E-911 CHARGES (TELEPHONE)	$ 57,770.60	$ 50,914.28	$ 65,289.16	$ 60,000.00		
342510	WIRELESS	$ 198,247.96	$ 159,356.22	$ 143,156.91	$ 190,000.00		
342520	PREPAID WIRELESS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
342530	VOIP	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
361000	BANK INTEREST EARNED	$ 5,062.64	$ 5,739.18	$ 3,959.72	$ 4,000.00		
389000	MISCELLANEOUS INCOME	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400002	OFS OPERATING TRANSFER IN FROM GEN FUND	$ 435,975.00	$ 623,000.00	$ 695,100.00	$ 746,700.00		
400003	TRANSFER IN FROM WIRELESS BANK ACCOUNT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400007	OFS CAPITAL LEASE AT&T	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
215	E-911 FUND	$ 697,056.20	$ 839,009.68	$ 907,505.79	$ 1,000,700.00		
	FND 216 CRIME VICTIMS ASSISTANCE FUND						
351110	FINES - SUPERIOR COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351120	FINES- STATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351130	FINES - MAGISTRATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351171	FINES - CITY OF BARTOW	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351172	FINES - CITY OF LOUISVILLE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351173	FINES - CITY OF STAPLETON	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351174	FINES - CITY OF WADLEY	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
351175	FINES - CITY OF WRENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
361000	BANK INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
216	CRIME VICTIMS ASSISTANCE FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FND 217 JUVENILE COURT FUND						
341101	CLERK FEES	$ 114.00	$ 0.00	$ 0.00	$ 0.00		
341104	JUVENILE SUPERVISION FEES	$ 680.00	$ 1,790.00	$ 750.00	$ 2,400.00		
341160	SHERIFF FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 REVENUE	2025 REVENUE	2026 REVENUE	2027 ESTIMATED REVEN		
341402	COPIES - CLERK OF COURT	$ 23.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
217	JUVENILE COURT FUND	$ 917.00	$ 1,790.00	$ 750.00	$ 2,400.00	_____	_____
FND 218 OPIOID SETTLEMENT FUND							
389001	OPIOID SETTLEMENT FUNDS	$ 51,958.32	$ 28,658.32	$ 24,346.65	$ 20,000.00	_____	_____
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
218	OPIOID SETTLEMENT FUND	$ 51,958.32	$ 28,658.32	$ 24,346.65	$ 20,000.00	_____	_____
FND 230 ARPA							
332100	FEDERAL GRANT-ARP ACT 2021-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
332101	FEDERAL GRANT-LEFR SUPPLEMENT-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
361000	BANK INTEREST EARNED	$ 92,568.02	$ 61,107.57	$ 0.00	$ 0.00	_____	_____
389000	MISCELLANEOUS INCOME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
230	ARPA	$ 92,568.02	$ 61,107.57	$ 0.00	$ 0.00	_____	_____
FND 250 MULTIPLE GRANT FUND							
331117	FED GRANT-2011 EIP-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
331122	FED GRANT-ARP-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
361000	BANK INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
389000	MISCELLANEOUS INCOME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
400002	TRANSFER IN FROM GENERAL FUNDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
250	MULTIPLE GRANT FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
FND 251 GRANT FUND - LMIG							
334119	STATE GRANT-DNR CONSERVE GA OCP-DC	$ 46,358.91	$ 0.00	$ 224,745.75	$ 0.00	_____	_____
334170	STATE GRANT-LMIG-DC	$ 1,608,370.62	$ 1,631,382.66	$ 829,979.84	$ 880,000.00	_____	_____
251	GRANT FUND - LMIG	$ 1,654,729.53	$ 1,631,382.66	$ 1,054,725.59	$ 880,000.00	_____	_____
FND 275 HOTEL/MOTEL TAX FUND							
314100	HOTEL/MOTEL TAX	$ 2,315.72	$ 2,944.32	$ 4,210.75	$ 2,200.00	_____	_____
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
275	HOTEL/MOTEL TAX FUND	$ 2,315.72	$ 2,944.32	$ 4,210.75	$ 2,200.00	_____	_____
FND 320 2006 SPLOST							
313200	2006 SPLOST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
334170	STATE GRANT-RECREATION PARK-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
361000	BANK INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 REVENUE	2025 REVENUE	2026 REVENUE	2027 ESTIMATED REVEN		
371001	GRANT - USTA	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
320	2006 SPLOST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
FND 321 2011 SPLOST							
313200	2011 SPLOST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
343210	ROAD & BRIDGE CAPITAL IMPROVEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
361000	BANK INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400002	TRANSFER IN FROM GENERAL FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
321	2011 SPLOST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
FND 322 TSPLOST							
313400	TIA/TSPLOST	$ 1,736,385.96	$ 1,673,138.17	$ 1,673,941.31	$ 1,650,000.00		
313410	GDOT REGIONAL TSPLOST REIMBURSEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
334171	STATE GRANT-LMIG EXCESS RAIN-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
361000	BANK INTEREST EARNED	$ 5,715.38	$ 11,720.55	$ 7,227.76	$ 6,000.00		
392100	SALE OF ASSETS - SURPLUS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
393500	CAPITAL LEASES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400002	OFS OPERATING TRANSFER IN FROM GENERAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
322	TSPLOST	$ 1,742,101.34	$ 1,684,858.72	$ 1,681,169.07	$ 1,656,000.00		
FND 323 2016 SPLOST #4 CAPITAL PROJECTS							
313200	2016 SPLOST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
361000	BANK INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
323	2016 SPLOST #4 CAPITAL PROJECTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
FND 324 2022 SPLOST #5 CAPITAL PROJECTS							
313200	2022 SPLOST	$ 2,644,792.57	$ 2,432,124.23	$ 2,474,109.99	$ 2,650,000.00		
334173	STATE GRANT-ARPA RECREATION-DC	$ 0.00	$ 0.00	$ 203,265.40	$ 0.00		
361000	BANK INTEREST EARNED	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400000	UTILIZATION OF FUND BALANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
324	2022 SPLOST #5 CAPITAL PROJECTS	$ 2,644,792.57	$ 2,432,124.23	$ 2,677,375.39	$ 2,650,000.00		
FND 341 CDBG 2005 CAPITAL PROJECTS FUND							
331351	FED GRANT-2005 CDBG-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 REVENUE	2025 REVENUE	2026 REVENUE	2027 ESTIMATED REVEN		
341	CDBG 2005 CAPITAL PROJECTS FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FND 342 CDBG 2008 CAPITAL PROJECTS FUND						
331352	FED GRANT-2008 CDBG-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
342	CDBG 2008 CAPITAL PROJECTS FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FND 343 CDBG 2012 CAPITAL PROJECTS FUND						
331353	FED GRANT-2012 CDBG-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400002	OFS OPERATING TRANSFER IN FROM GENERAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
343	CDBG 2012 CAPITAL PROJECTS FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FND 344 CDBG 2018 CAPITAL PROJECTS FUND						
331354	FED GRANT-2018 CDBG-IC	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
344	CDBG 2018 CAPITAL PROJECTS FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FND 345 CDBG 2021 CAPITAL PROJECTS FUND						
331355	FED GRANT-2021 CDBG-IC	$ 725,000.00	$ 25,000.00	$ 0.00	$ 0.00		
345	CDBG 2021 CAPITAL PROJECTS FUND	$ 725,000.00	$ 25,000.00	$ 0.00	$ 0.00		
	FND 505 WATER AND SEWER FUND						
391102	WATER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
392200	PROPRIETARY FUND SURPLUS SALE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
505	WATER AND SEWER FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FND 540 SOLID WASTE FUND						
334130	STATE GRANT-SCRAP TIRE-DC	$ 0.00	$ 4,587.50	$ 0.00	$ 5,000.00		
344110	LANDFILL MAINTENANCE FEE	$ 445,865.40	$ 462,559.87	$ 432,301.88	$ 507,000.00		
344130	SALE OF RECYCLED MATERIALS	$ 10,175.50	$ 16,242.70	$ 19,277.20	$ 18,000.00		
344150	LANDFILL USE FEES	$ 717,811.56	$ 690,156.93	$ 641,148.82	$ 780,000.00		
349300	BAD CHECK FEES	$ 0.00	$ 8.00-	$ 0.00	$ 0.00		
361000	BANK INTEREST EARNED	$ 5,654.11	$ 7,476.52	$ 4,106.52	$ 5,000.00		
383000	REIMBURSEMENT - DAMAGED PROPERTY	$ 26,038.19	$ 21,401.07	$ 0.00	$ 0.00		
389000	MISCELLANEOUS INCOME	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
392100	SALE OF ASSETS - SURPLUS	$ 0.00	$ 1,629.68	$ 5,900.00	$ 3,000.00		
393500	CAPITAL LEASES	$ 0.00	$ 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		
540	SOLID WASTE FUND	$ 1,205,544.76	$ 1,204,046.27	$ 1,102,734.42	$ 1,318,000.00		

Code	Description	2024 REVENUE	2025 REVENUE	2026 REVENUE	2027 ESTIMATED REVEN		
GRAND TOTAL		$ 27,424,530.91	$ 47,138,246.80	$ 46,576,625.08	$ 30,519,100.00	_____	_____

Estimated Expenditures by Fund

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
FND 100 GENERAL FUND							
DP 40 ADMINSTRATION							
FNAT 1110 LEGISLATIVE - COMMISSIONERS							
511100	REGULAR EMPLOYEE	$ 80,391.84	$ 84,751.82	$ 86,428.60	$ 81,800.00	_____	_____
512100	GROUP INSURANCE	$ 11,681.75	$ 11,281.95	$ 12,099.38	$ 14,900.00	_____	_____
512200	FICA MATCH	$ 4,928.04	$ 5,163.58	$ 5,267.10	$ 4,400.00	_____	_____
512300	MEDICARE MATCH	$ 1,152.48	$ 1,207.54	$ 1,231.83	$ 1,100.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 4,823.52	$ 5,764.68	$ 6,049.96	$ 5,700.00	_____	_____
512700	WORKERS' COMPENSATION	$ 664.49	$ 536.34	$ 669.59	$ 700.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 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	$ 0.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 50.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,075.53	$ 2,413.52	$ 2,600.00	$ 2,700.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,264.00	$ 2,226.99	$ 1,448.49	$ 2,400.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523310	PUBLIC RELATIONS	$ 75.00	$ 750.00	$ 1,446.78	$ 800.00	_____	_____
523500	TRAVEL - OTHER	$ 20,378.34	$ 20,149.42	$ 18,309.26	$ 20,000.00	_____	_____
523600	DUES & FEES	$ 58.00	$ 0.00	$ 0.00	$ 200.00	_____	_____
523700	EDUCATION & TRAINING	$ 5,640.00	$ 8,130.00	$ 5,156.00	$ 6,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 59.99	$ 75.00	$ 65.00	$ 100.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 200.00	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 248.57	$ 0.00	$ 144.60	$ 200.00	_____	_____
531300	FOOD	$ 539.88	$ 1,212.60	$ 739.24	$ 600.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 41.00	$ 155.80	$ 602.92	$ 0.00	_____	_____
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 16,561.48	$ 300.00	_____	_____
542400	COMPUTERS	$ 69.99	$ 99.99	$ 6,297.88	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 209.68	$ 300.00	_____	_____
1110	LEGISLATIVE - COMMISSIONERS	$ 135,142.42	$ 144,119.23	$ 165,327.79	$ 142,200.00	_____	_____
FNAT 1310 EXECUTIVE - COMMISSION CHAIRPERSON							
511100	REGULAR EMPLOYEE	$ 25,526.14	$ 29,119.02	$ 30,398.31	$ 31,000.00	_____	_____
512100	GROUP INSURANCE	$ 2,685.80	$ 325.80	$ 330.24	$ 900.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
512200	FICA MATCH	$ 1,563.88	$ 1,805.37	$ 1,884.66	$ 1,200.00		
512300	MEDICARE MATCH	$ 365.77	$ 422.25	$ 440.76	$ 300.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,531.58	$ 2,038.26	$ 2,127.75	$ 1,500.00		
512700	WORKERS' COMPENSATION	$ 221.49	$ 178.78	$ 191.31	$ 200.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,037.78	$ 1,259.23	$ 1,500.00	$ 1,500.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 484.55	$ 444.79	$ 344.46	$ 400.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 200.00		
523500	TRAVEL - OTHER	$ 3,548.12	$ 2,176.54	$ 3,757.10	$ 3,000.00		
523600	DUES & FEES	$ 29.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 2,190.00	$ 1,515.00	$ 2,389.00	$ 2,100.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 68.00	$ 282.00	$ 0.00		
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531300	FOOD	$ 749.46	$ 1,033.53	$ 1,727.43	$ 2,000.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 107.99	$ 100.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 6,233.34	$ 100.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 1,387.36	$ 0.00		
1310	EXECUTIVE - COMMISSION CHAIRPERSON	$ 39,933.57	$ 40,386.57	$ 53,101.71	$ 44,500.00		
	FNAT 1320 EXECUTIVE - ADMINISTRATOR						
511100	REGULAR EMPLOYEE	$ 112,227.18	$ 116,847.37	$ 137,882.81	$ 151,000.00		
511200	TEMPORARY EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 14,554.21	$ 16,351.56	$ 17,837.14	$ 20,800.00		
512200	FICA MATCH	$ 6,472.96	$ 6,883.41	$ 8,187.17	$ 12,600.00		
512300	MEDICARE MATCH	$ 1,513.72	$ 1,609.94	$ 1,914.74	$ 3,400.00		
512400	RETIREMENT CONTRIBUTIONS	$ 6,733.48	$ 8,119.14	$ 10,966.84	$ 13,200.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 996.73	$ 1,609.01	$ 1,721.79	$ 1,700.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 1,214.78	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 4,151.11	$ 5,246.79	$ 5,500.00	$ 5,500.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 28.75	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 3,588.03	$ 3,595.44	$ 5,708.51	$ 5,000.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
523600	DUES & FEES	$ 2,012.17	$ 1,267.94	$ 1,367.90	$ 3,500.00		
523700	EDUCATION & TRAINING	$ 2,870.00	$ 2,465.00	$ 3,039.00	$ 3,000.00		
531100	SUPPLIES & MATERIALS	$ 24.89	$ 0.00	$ 12.73	$ 200.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 70.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 0.00	$ 23.23	$ 0.00	$ 0.00		
531300	FOOD	$ 1,246.33	$ 854.41	$ 869.99	$ 800.00		
531400	BOOKS & PERIODICALS	$ 79.23	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 555.48	$ 200.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 15,643.02	$ 100.00		
542400	COMPUTERS	$ 400.46	$ 403.35	$ 2,474.91	$ 100.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 504.68	$ 100.00		
1320	EXECUTIVE - ADMINISTRATOR	$ 156,899.25	$ 165,346.59	$ 215,401.49	$ 221,200.00		
	FNAT 1330 EXECUTIVE - CLERK						
511100	REGULAR EMPLOYEE	$ 60,310.64	$ 67,078.95	$ 73,868.85	$ 78,400.00		
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 14,423.53	$ 16,245.12	$ 17,761.90	$ 21,900.00		
512200	FICA MATCH	$ 3,344.90	$ 3,764.45	$ 4,184.97	$ 4,900.00		
512300	MEDICARE MATCH	$ 782.34	$ 880.38	$ 978.80	$ 1,200.00		
512400	RETIREMENT CONTRIBUTIONS	$ 3,618.68	$ 4,654.80	$ 5,863.79	$ 5,500.00		
512700	WORKERS' COMPENSATION	$ 442.99	$ 357.56	$ 478.27	$ 500.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,556.66	$ 1,888.84	$ 2,500.00	$ 2,600.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 387.12	$ 1,000.00		
523600	DUES & FEES	$ 250.00	$ 384.00	$ 310.00	$ 400.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 1,725.00	$ 1,000.00		
531100	SUPPLIES & MATERIALS	$ 56.09	$ 284.37	$ 50.00	$ 200.00		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 100.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 11.73	$ 59.99	$ 392.49	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 9,698.45	$ 0.00		
542400	COMPUTERS	$ 287.88	$ 453.84	$ 1,705.50	$ 200.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
1330	EXECUTIVE - CLERK	$ 85,085.44	$ 96,052.30	$ 119,905.14	$ 117,900.00		
	FNAT 1511 GENERAL ADMIN - FINANCE DIRECTOR						
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
1511	GENERAL ADMIN - FINANCE DIRECTOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
511100	REGULAR EMPLOYEE	$ 162,788.63	$ 186,931.86	$ 189,271.68	$ 197,600.00	_____	_____
511200	TEMPORARY EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
511300	OVERTIME	$ 206.05	$ 0.00	$ 744.07	$ 3,000.00	_____	_____
512100	GROUP INSURANCE	$ 11,839.74	$ 12,889.44	$ 13,769.66	$ 14,700.00	_____	_____
512200	FICA MATCH	$ 9,973.35	$ 11,460.24	$ 11,651.45	$ 11,500.00	_____	_____
512300	MEDICARE MATCH	$ 2,332.47	$ 2,680.22	$ 2,724.90	$ 2,700.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 9,767.64	$ 12,291.24	$ 14,873.53	$ 14,000.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 996.72	$ 893.90	$ 1,147.86	$ 1,200.00	_____	_____
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 350.00	$ 0.00	$ 0.00	$ 500.00	_____	_____
521300	TECHNICAL	$ 24,351.07	$ 26,184.01	$ 27,853.09	$ 23,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 777.95	$ 465.00	$ 0.00	$ 100.00	_____	_____
522310	RENTAL - LAND & BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 4,416.42	$ 5,179.04	$ 6,081.54	$ 5,200.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 4,151.93	$ 5,246.79	$ 6,000.00	$ 6,200.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,425.60	$ 2,725.28	$ 5,270.29	$ 5,000.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 2,283.33	$ 2,218.75	$ 2,457.98	$ 2,200.00	_____	_____
523300	ADVERTISING	$ 2,335.19	$ 1,113.20	$ 1,101.72	$ 1,000.00	_____	_____
523310	PUBLIC RELATIONS	$ 2,969.50	$ 4,016.03	$ 1,016.03	$ 1,500.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 300.00	_____	_____
523500	TRAVEL - OTHER	$ 662.63	$ 0.00	$ 982.81	$ 500.00	_____	_____
523600	DUES & FEES	$ 3,521.23	$ 1,426.61	$ 1,744.91	$ 2,000.00	_____	_____
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 450.00	$ 0.00	$ 1,275.00	$ 500.00	_____	_____
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 6,625.80	$ 4,425.39	$ 6,726.45	$ 5,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 2,634.04	$ 2,335.71	$ 3,665.55	$ 3,000.00	_____	_____
531230	ELECTRICITY	$ 6,133.51	$ 5,673.39	$ 16,478.72	$ 12,000.00	_____	_____
531270	GASOLINE	$ 21.63	$ 0.00	$ 84.21	$ 300.00	_____	_____
531300	FOOD	$ 449.76	$ 310.61	$ 1,591.88	$ 500.00	_____	_____
531400	BOOKS & PERIODICALS	$ 300.20	$ 40.44	$ 0.00	$ 100.00	_____	_____
531600	SMALL EQUIPMENT	$ 133.59	$ 201.94	$ 2,564.75	$ 500.00	_____	_____
531700	OTHER SUPPLIES	$ 824.69	$ 156.00	$ 95.00	$ 500.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 299.17	$ 0.00	$ 31,114.50	$ 500.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
542400	COMPUTERS	$ 1,138.41	$ 6,308.43	$ 4,686.04	$ 800.00		
542500	EQUIPMENT	$ 0.00	$ 136.98	$ 2,532.96	$ 500.00		
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
572000	CONTRIBUTIONS TO OTHER AGENCIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
1512	GENERAL ADMIN - ACCOUNTING	$ 264,160.25	$ 295,310.50	$ 357,506.58	$ 316,500.00		
	FNAT 1517 GENERAL ADMIN - PURCHASING						
511100	REGULAR EMPLOYEE	$ 52,480.22	$ 54,655.37	$ 60,237.60	$ 77,300.00		
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 9,966.38	$ 10,954.68	$ 11,768.55	$ 12,700.00		
512200	FICA MATCH	$ 3,123.38	$ 3,245.75	$ 3,601.74	$ 4,800.00		
512300	MEDICARE MATCH	$ 730.60	$ 759.22	$ 842.36	$ 1,200.00		
512400	RETIREMENT CONTRIBUTIONS	$ 3,148.60	$ 3,789.62	$ 4,736.60	$ 4,500.00		
512700	WORKERS' COMPENSATION	$ 442.99	$ 357.56	$ 478.27	$ 500.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 2,284.90	$ 3,130.49	$ 1,357.69	$ 2,000.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,686.39	$ 1,888.84	$ 2,200.00	$ 2,200.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,409.38	$ 1,286.71	$ 1,262.55	$ 1,500.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 5.03	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 200.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 200.00		
531100	SUPPLIES & MATERIALS	$ 314.69	$ 400.86	$ 477.01	$ 500.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 531.26	$ 202.29	$ 539.26	$ 500.00		
531210	WATER/SEWAGE/GAS	$ 209.10	$ 208.40	$ 55.20	$ 100.00		
531230	ELECTRICITY	$ 2,066.54	$ 1,953.38	$ 396.31	$ 500.00		
531270	GASOLINE	$ 3,688.63	$ 5,746.38	$ 7,327.23	$ 6,000.00		
531600	SMALL EQUIPMENT	$ 79.99	$ 143.17	$ 521.66	$ 500.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 3,997.11	$ 500.00		
542400	COMPUTERS	$ 1,088.00	$ 462.91	$ 0.00	$ 500.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 209.68	$ 0.00		
1517	GENERAL ADMIN - PURCHASING	$ 83,256.08	$ 89,185.63	$ 100,008.82	$ 116,200.00		
	FNAT 1530 GENERAL ADMIN - LAW						
521200	PROFESSIONAL	$ 15,360.00	$ 4,800.00	$ 4,800.00	$ 28,000.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 593.30	$ 732.09	$ 1,000.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 200.00	$ 250.00	$ 200.00	$ 400.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531300	FOOD	$ 175.75	$ 170.32	$ 199.03	$ 300.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 68.00	$ 100.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1530	GENERAL ADMIN - LAW	$ 15,735.75	$ 5,813.62	$ 5,999.12	$ 29,800.00	_____	_____
	FNAT 1536 GENERAL ADMIN - INFORMATION TECHNOLOGY						
511100	REGULAR EMPLOYEE	$ 43,007.58	$ 53,043.81	$ 47,516.97	$ 61,700.00	_____	_____
511300	OVERTIME	$ 0.00	$ 184.86	$ 0.00	$ 1,000.00	_____	_____
512100	GROUP INSURANCE	$ 9,923.04	$ 7,736.93	$ 731.01	$ 900.00	_____	_____
512200	FICA MATCH	$ 2,610.29	$ 3,261.25	$ 2,946.04	$ 3,600.00	_____	_____
512300	MEDICARE MATCH	$ 610.37	$ 762.77	$ 689.04	$ 1,000.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 2,580.46	$ 3,409.96	$ 3,310.96	$ 3,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 442.99	$ 357.56	$ 478.27	$ 500.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 31.20	$ 0.00	$ 0.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 127,164.00	$ 127,554.00	$ 128,724.00	$ 135,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 717.57	$ 704.41	$ 304.95	$ 1,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,686.39	$ 1,888.84	$ 2,200.00	$ 2,500.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 484.55	$ 490.53	$ 345.67	$ 600.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 11.44	$ 11.30	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 145.00	$ 200.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 200.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 74.15	$ 207.47	$ 112.88	$ 200.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 200.00	_____	_____
531270	GASOLINE	$ 1,977.49	$ 2,265.07	$ 1,700.56	$ 2,000.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 733.94	$ 2,068.32	$ 463.31	$ 1,000.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 4,755.94	$ 500.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 397.89	$ 411.63	$ 2,000.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1536	GENERAL ADMIN - INFORMATION TECHNOLOGY	$ 192,055.46	$ 204,344.97	$ 194,836.23	$ 217,200.00	_____	_____
	FNAT 1595 GENERAL ADMIN - FEES						
523600	DUES & FEES	$ 3,582.09	$ 23,762.48	$ 13,957.25	$ 14,000.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
1595	GENERAL ADMIN - FEES	$ 3,582.09	$ 23,762.48	$ 13,957.25	$ 14,000.00		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
581300	OTHER DEBT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582300	OTHER DEBT - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
583000	FISCAL AGENT'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
40	ADMINSTRATION	$ 975,850.31	$ 1,064,321.89	$ 1,226,044.13	$ 1,219,500.00		
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
511100	REGULAR EMPLOYEE	$ 46,153.09	$ 48,824.17	$ 43,080.03	$ 69,200.00		
511300	OVERTIME	$ 0.00	$ 292.82	$ 0.00	$ 500.00		
512100	GROUP INSURANCE	$ 5,667.47	$ 6,208.15	$ 11,169.56	$ 25,000.00		
512200	FICA MATCH	$ 2,833.45	$ 3,017.03	$ 2,619.06	$ 4,300.00		
512300	MEDICARE MATCH	$ 662.72	$ 705.67	$ 612.62	$ 1,100.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,914.20	$ 2,340.52	$ 2,620.82	$ 3,000.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 2,547.21	$ 2,055.96	$ 2,295.73	$ 2,200.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 31.20	$ 107.00	$ 0.00	$ 0.00		
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 4,000.00	$ 1,500.00	$ 2,200.00	$ 0.00		
521300	TECHNICAL	$ 16,958.54	$ 13,988.92	$ 18,360.94	$ 25,000.00		
522110	DISPOSAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522130	CUSTODIAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522140	LAWN CARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 53,456.92	$ 54,165.97	$ 62,370.96	$ 35,000.00		
522310	RENTAL - LAND & BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 405.00	$ 110.00	$ 3,357.72	$ 500.00		
523050	OTHER PURCHASED SERVICES	$ 235.00	$ 0.00	$ 1,468.00	$ 500.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 46,641.75	$ 48,270.42	$ 52,000.00	$ 52,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,430.98	$ 2,869.25	$ 3,555.25	$ 3,700.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 59.35	$ 37.02	$ 58.10	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 341.14	$ 0.00		
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 2,241.00	$ 3,000.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 331.69	$ 0.00		
523600	DUES & FEES	$ 241.24	$ 0.00	$ 0.00	$ 0.00		
523800	LICENSES	$ 18,444.96	$ 10,013.24	$ 10,013.24	$ 10,000.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
523850	CONTRACT LABOR	$ 0.00	$ 1,400.00	$ 0.00	$ 300.00		
531100	SUPPLIES & MATERIALS	$ 19,962.97	$ 23,721.93	$ 42,303.81	$ 15,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 1,650.10	$ 2,660.17	$ 6,088.79	$ 2,000.00		
531104	SUPPLIES - LONG HOUSE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531105	SUPPLIES - MURPHY HOUSE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531106	SUPPLIES - HARDEMAN BLDG	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531107	SUPPLIES - NATIONAL GUARD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531108	SUPPLIES - HEALTH DEPT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 13,470.48	$ 23,526.91	$ 26,936.55	$ 20,000.00		
531230	ELECTRICITY	$ 40,707.93	$ 45,404.63	$ 54,263.08	$ 40,000.00		
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 33.34	$ 0.00		
531270	GASOLINE	$ 5,478.75	$ 3,625.51	$ 3,010.42	$ 2,000.00		
531300	FOOD	$ 1,335.26	$ 1,043.30	$ 4,980.27	$ 600.00		
531600	SMALL EQUIPMENT	$ 5,310.91	$ 6,822.59	$ 17,144.80	$ 2,000.00		
531700	OTHER SUPPLIES	$ 0.00	$ 20,690,905.83	$ 18,398,673.04	$ 0.00		
541200	SITE IMPROVEMENTS	$ 23,575.47	$ 1,030,993.96	$ 1,253,161.10	$ 10,000.00		
541300	BUILDINGS - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 4,227.02	$ 6,431.70	$ 98,258.86	$ 5,000.00		
542400	COMPUTERS	$ 37,701.33	$ 29,351.22	$ 4,289.92	$ 20,000.00		
542500	EQUIPMENT	$ 11,025.69	$ 6,051.49	$ 37,390.97	$ 5,000.00		
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 366,128.99	$ 22,066,445.38	$ 20,165,230.81	$ 356,900.00		
	FNAT 8000 DEBT SERVICES						
581300	OTHER DEBT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582300	OTHER DEBT - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
583000	FISCAL AGENT'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
41	COUNTY BUILDINGS	$ 366,128.99	$ 22,066,445.38	$ 20,165,230.81	$ 356,900.00		
	DP 42 SHERIFF						
	FNAT 2410 JUDICIAL - CIVIL DIVISION						
511100	REGULAR EMPLOYEE	$ 245,765.24	$ 242,419.81	$ 281,799.26	$ 250,000.00		
511300	OVERTIME	$ 3,088.94	$ 4,138.63	$ 3,751.34	$ 2,000.00		
512100	GROUP INSURANCE	$ 57,772.01	$ 51,618.03	$ 64,589.29	$ 51,400.00		
512200	FICA MATCH	$ 14,706.70	$ 14,539.38	$ 16,481.93	$ 16,200.00		
512300	MEDICARE MATCH	$ 3,439.49	$ 3,400.39	$ 3,854.64	$ 4,100.00		
512400	RETIREMENT CONTRIBUTIONS	$ 10,916.23	$ 12,925.66	$ 17,169.47	$ 16,000.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 5,758.91	$ 4,648.26	$ 4,782.76	$ 4,700.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 220.32	$ 733.15	$ 500.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 31.20	$ 338.40	$ 107.40	$ 200.00		
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 75.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 11,506.49	$ 21,556.40	$ 14,120.03	$ 10,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 6,537.76	$ 7,135.63	$ 8,000.00	$ 8,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 995.88	$ 995.88	$ 1,078.87	$ 1,000.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
524000	UNIFORM SERVICE	$ 24.00	$ 24.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 127.97	$ 227.41	$ 441.94	$ 200.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 284.10	$ 2,000.00-	$ 7.39	$ 100.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 484.82	$ 1,075.28	$ 511.60	$ 300.00		
531270	GASOLINE	$ 7,052.08	$ 7,733.63	$ 7,057.92	$ 7,700.00		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 1,953.07	$ 200.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 65,628.00	$ 3.00	$ 63,411.50	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 188.09	$ 0.00	$ 100.00		
542400	COMPUTERS	$ 111.04	$ 291.90	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 8,266.85	$ 3,620.00	$ 500.00		
2410	JUDICIAL - CIVIL DIVISION	$ 434,230.86	$ 379,746.95	$ 493,546.56	$ 373,200.00		
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
511100	REGULAR EMPLOYEE	$ 249,205.60	$ 270,158.56	$ 296,041.12	$ 285,000.00		
511300	OVERTIME	$ 461.62	$ 777.03	$ 517.99	$ 500.00		
512100	GROUP INSURANCE	$ 16,811.68	$ 18,488.40	$ 19,043.05	$ 16,700.00		
512200	FICA MATCH	$ 8,615.94	$ 9,452.47	$ 10,629.72	$ 18,900.00		
512300	MEDICARE MATCH	$ 2,014.94	$ 2,210.61	$ 2,485.85	$ 4,500.00		
512400	RETIREMENT CONTRIBUTIONS	$ 7,280.91	$ 7,973.38	$ 9,200.91	$ 9,000.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 3,876.19	$ 3,128.64	$ 3,347.93	$ 3,500.00		
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 220.32	$ 439.89	$ 500.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 44.20	$ 0.00	_____	_____
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 1,685.00	$ 0.00	$ 525.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 1,436.90	$ 1,422.78	$ 5,394.61	$ 1,500.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 413.43	$ 408.84	$ 574.53	$ 500.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 9,210.27	$ 9,968.89	$ 13,000.00	$ 13,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,312.35	$ 2,521.13	$ 2,551.97	$ 2,600.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 577.35	$ 605.38	$ 592.36	$ 600.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 700.86	$ 436.69	$ 609.06	$ 500.00	_____	_____
523600	DUES & FEES	$ 1,150.00	$ 1,150.00	$ 1,150.00	$ 1,200.00	_____	_____
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 225.00	$ 0.00	$ 350.00	$ 400.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 1,329.73	$ 1,216.56	$ 1,828.27	$ 1,400.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 341.75	$ 0.00	$ 49.99	$ 100.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 0.00	$ 210.50	$ 300.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 1,791.90	$ 1,649.40	$ 2,075.75	$ 2,000.00	_____	_____
531230	ELECTRICITY	$ 5,071.06	$ 4,501.56	$ 4,683.33	$ 4,600.00	_____	_____
531270	GASOLINE	$ 6,138.45	$ 6,415.42	$ 5,806.68	$ 6,000.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 450.73	$ 351.58	$ 558.56	$ 400.00	_____	_____
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 188.09	$ 0.00	$ 699.95	$ 500.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 189.95	$ 837.59	$ 300.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 221.40	$ 300.00	_____	_____
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 321,289.75	$ 343,247.59	$ 383,470.21	$ 374,800.00	_____	_____
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
511100	REGULAR EMPLOYEE	$ 332,155.55	$ 405,119.82	$ 459,776.06	$ 345,000.00	_____	_____
511300	OVERTIME	$ 2,361.06	$ 3,715.23	$ 9,301.31	$ 4,000.00	_____	_____
512100	GROUP INSURANCE	$ 50,667.19	$ 71,898.87	$ 79,874.28	$ 64,200.00	_____	_____
512200	FICA MATCH	$ 20,243.58	$ 24,479.76	$ 28,269.37	$ 26,700.00	_____	_____
512300	MEDICARE MATCH	$ 4,734.45	$ 5,725.03	$ 6,611.56	$ 6,900.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 17,586.54	$ 26,097.94	$ 32,176.83	$ 28,000.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 7,641.63	$ 5,810.33	$ 6,217.59	$ 6,500.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 514.08	$ 1,173.04	$ 500.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 31.20	$ 60.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 629.00	$ 676.57	$ 0.00	$ 700.00		
521300	TECHNICAL	$ 820.31	$ 1,025.39	$ 1,179.20	$ 1,300.00		
522200	REPAIRS & MAINTENANCE	$ 4,241.42	$ 2,838.51	$ 6,274.01	$ 4,000.00		
522310	RENTAL - LAND & BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523050	OTHER PURCHASED SERVICES	$ 1,247.00	$ 1,055.00	$ 1,260.00	$ 1,200.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 8,431.94	$ 9,234.34	$ 9,800.00	$ 9,800.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 4,417.05	$ 4,671.85	$ 4,639.76	$ 4,500.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 1,324.18	$ 1,050.34	$ 376.45	$ 800.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 20.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 500.00	$ 350.00-	$ 500.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
524000	UNIFORM SERVICE	$ 0.00	$ 0.00	$ 32.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 3,567.35	$ 2,251.67	$ 1,366.61	$ 1,200.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 973.18	$ 222.77	$ 0.00	$ 0.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 160.00	$ 1,085.85	$ 1,195.28	$ 1,000.00		
531210	WATER/SEWAGE/GAS	$ 1,251.67	$ 1,152.14	$ 1,450.00	$ 1,200.00		
531230	ELECTRICITY	$ 4,070.41	$ 3,894.83	$ 3,987.34	$ 3,500.00		
531270	GASOLINE	$ 27,206.51	$ 15,800.37	$ 15,001.68	$ 14,000.00		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 463.57	$ 332.01	$ 490.32	$ 400.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 6,910.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 272.79	$ 0.00	$ 300.00		
542400	COMPUTERS	$ 1,802.71	$ 1,414.08	$ 831.83	$ 300.00		
542500	EQUIPMENT	$ 6,251.00	$ 8,114.37	$ 4,525.00	$ 0.00		
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
3320	PUBLIC SAFETY - INVESTIGATORS	$ 502,278.50	$ 599,013.94	$ 682,389.52	$ 526,500.00		
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
511100	REGULAR EMPLOYEE	$ 657,747.64	$ 857,526.35	$ 801,132.13	$ 840,000.00		
511300	OVERTIME	$ 11,105.19	$ 70,797.58	$ 96,769.93	$ 37,000.00		
512100	GROUP INSURANCE	$ 122,095.86	$ 153,653.23	$ 178,499.72	$ 182,000.00		
512200	FICA MATCH	$ 40,134.96	$ 55,894.93	$ 53,925.22	$ 60,000.00		
512300	MEDICARE MATCH	$ 9,386.40	$ 13,072.15	$ 12,611.44	$ 12,800.00		
512400	RETIREMENT CONTRIBUTIONS	$ 31,398.69	$ 42,005.09	$ 39,891.31	$ 35,000.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 18,827.20	$ 29,073.24	$ 17,217.93	$ 16,000.00	_____	_____
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 1,028.60	$ 2,425.08	$ 2,600.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 93.60	$ 722.00	$ 88.40	$ 100.00	_____	_____
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 6,310.00	$ 0.00	$ 5,000.00	$ 1,000.00	_____	_____
521300	TECHNICAL	$ 10,317.98	$ 13,669.99	$ 15,785.97	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 61,497.74	$ 81,714.63	$ 87,734.33	$ 60,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 616.35	$ 703.31	$ 1,371.40	$ 1,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 3,635.00	$ 2,275.50	$ 200.00	$ 1,500.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 49,105.51	$ 48,270.42	$ 34,123.57	$ 40,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 10,492.82	$ 10,496.36	$ 12,374.65	$ 10,500.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 254.75	$ 737.68	$ 0.00	$ 800.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 649.00	$ 150.00	$ 507.00-	$ 1,000.00	_____	_____
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
524000	UNIFORM SERVICE	$ 112.00	$ 390.00	$ 312.00	$ 400.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 4,778.29	$ 2,282.07	$ 4,757.32	$ 4,500.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 24,306.05	$ 8,612.93	$ 2,593.09	$ 5,000.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 3,304.61	$ 7,776.78	$ 8,162.00	$ 8,000.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 1,606.14	$ 1,478.43	$ 1,860.65	$ 1,600.00	_____	_____
531230	ELECTRICITY	$ 4,545.62	$ 4,035.14	$ 4,198.03	$ 3,500.00	_____	_____
531270	GASOLINE	$ 101,962.32	$ 116,084.06	$ 127,705.45	$ 103,000.00	_____	_____
531300	FOOD	$ 66.84	$ 0.00	$ 0.00	$ 1,000.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 851.87	$ 1,141.40	$ 284.83	$ 800.00	_____	_____
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 455.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 10,752.00	$ 18,866.00	$ 844.47	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 340.04	$ 500.00	_____	_____
542400	COMPUTERS	$ 892.41	$ 6,968.44	$ 10,316.82	$ 4,000.00	_____	_____
542500	EQUIPMENT	$ 4,987.46	$ 31,378.51	$ 46,235.90	$ 10,000.00	_____	_____
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 1,191,834.30	$ 1,581,259.82	$ 1,566,254.68	$ 1,443,600.00	_____	_____
	FNAT 3326 PUBLIC SAFETY - JAIL						
511100	REGULAR EMPLOYEE	$ 1,050,553.61	$ 1,109,640.01	$ 1,182,757.27	$ 1,000,000.00	_____	_____
511300	OVERTIME	$ 37,561.64	$ 27,413.00	$ 45,107.01	$ 22,000.00	_____	_____
512100	GROUP INSURANCE	$ 197,684.66	$ 224,166.31	$ 247,924.40	$ 252,300.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
512200	FICA MATCH	$ 65,968.87	$ 68,979.37	$ 74,603.86	$ 81,000.00		
512300	MEDICARE MATCH	$ 15,428.25	$ 16,132.29	$ 17,447.77	$ 20,000.00		
512400	RETIREMENT CONTRIBUTIONS	$ 43,206.98	$ 45,529.66	$ 54,471.68	$ 45,000.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 42.00-	$ 0.00		
512700	WORKERS' COMPENSATION	$ 23,257.13	$ 19,665.72	$ 22,000.69	$ 21,000.00		
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 2,129.76	$ 3,739.75	$ 4,000.00		
521010	INMATE MEDICAL FIXED	$ 233,637.27	$ 280,358.99	$ 316,161.95	$ 260,000.00		
521011	INMATE MEDICAL-INCIDENTS	$ 901.50	$ 0.00	$ 0.00	$ 0.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 1,349.28	$ 2,457.40	$ 88.40	$ 1,000.00		
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 323.20	$ 5,000.00	$ 0.00		
521300	TECHNICAL	$ 23,403.58	$ 16,110.39	$ 17,279.84	$ 16,000.00		
522140	LAWN CARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 29,471.77	$ 19,904.80	$ 24,445.88	$ 21,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,106.28	$ 2,834.16	$ 2,823.96	$ 2,800.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 31,370.71	$ 34,628.78	$ 36,000.00	$ 36,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 3,657.87	$ 3,349.16	$ 4,378.77	$ 4,100.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 120.80	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 1,694.03	$ 1,953.00	$ 3,434.19	$ 2,500.00		
523600	DUES & FEES	$ 224.00	$ 131.00	$ 12,361.92	$ 0.00		
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 795.00	$ 1,826.30	$ 1,225.00	$ 2,000.00		
523800	LICENSES	$ 250.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
524000	UNIFORM SERVICE	$ 72.00	$ 148.00	$ 112.00	$ 100.00		
531100	SUPPLIES & MATERIALS	$ 62,005.11	$ 46,364.43	$ 49,174.17	$ 38,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 6,467.95	$ 11,249.11	$ 6,823.24	$ 8,000.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 8,129.54	$ 9,299.19	$ 8,789.63	$ 7,500.00		
531110	INMATE MEDICAL SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 24,950.94	$ 22,966.83	$ 29,380.28	$ 24,000.00		
531230	ELECTRICITY	$ 70,611.78	$ 62,681.64	$ 66,283.53	$ 63,500.00		
531270	GASOLINE	$ 9,886.44	$ 5,885.97	$ 9,879.19	$ 6,300.00		
531300	FOOD	$ 255,854.65	$ 249,586.33	$ 258,191.72	$ 240,000.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 2,887.24	$ 2,140.90	$ 26,114.70	$ 0.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 133,896.00	$ 39,528.27	$ 9,250.97	$ 5,000.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 64,113.00	$ 60,724.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 3,940.70	$ 1,401.39	$ 1,731.77	$ 1,500.00		
542400	COMPUTERS	$ 4,554.53	$ 3,796.38	$ 6,179.69	$ 3,000.00		
542500	EQUIPMENT	$ 3,987.32	$ 1,879.04	$ 1,426.35	$ 1,800.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
3326	PUBLIC SAFETY - JAIL	$ 2,349,766.63	$ 2,398,573.78	$ 2,605,392.38	$ 2,189,400.00		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
581300	OTHER DEBT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582300	OTHER DEBT - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
583000	FISCAL AGENT'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
42	SHERIFF	$ 4,799,400.04	$ 5,301,842.08	$ 5,731,053.35	$ 4,907,500.00		
	DP 43 COURTS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 1,975.34	$ 3,980.33	$ 4,176.32	$ 4,500.00		
531230	ELECTRICITY	$ 6,376.37	$ 5,527.11	$ 6,510.29	$ 5,500.00		
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 8,351.71	$ 9,507.44	$ 10,686.61	$ 10,000.00		
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
521200	PROFESSIONAL	$ 53,280.00	$ 53,280.00	$ 54,474.00	$ 71,100.00		
521300	TECHNICAL	$ 344.10	$ 0.00	$ 0.00	$ 1,800.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 164.72	$ 202.54	$ 180.30	$ 200.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 9,284.30	$ 5,325.00	$ 6,975.00	$ 6,000.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 44.14	$ 0.00	$ 100.00		
531300	FOOD	$ 1,112.70	$ 697.09	$ 1,022.23	$ 1,200.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 100.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
571000	INTERGOVERNMENTAL	$ 53,287.00	$ 48,788.00	$ 54,288.80	$ 44,000.00		
2150	JUDICIAL - SUPERIOR COURT	$ 117,472.82	$ 108,336.77	$ 116,940.33	$ 124,500.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
	FNAT 2190 JUDICIAL - BOARD OF EQUALIZATION						
511100	REGULAR EMPLOYEE	$ 860.00	$ 2,889.60	$ 5,180.00	$ 5,000.00		
511200	TEMPORARY EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512200	FICA MATCH	$ 53.32	$ 179.16	$ 321.16	$ 400.00		
512300	MEDICARE MATCH	$ 12.47	$ 41.91	$ 75.11	$ 100.00		
512700	WORKERS' COMPENSATION	$ 332.25	$ 268.17	$ 286.96	$ 300.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 180.00	$ 0.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 437.30	$ 366.97	$ 700.00		
523300	ADVERTISING	$ 328.46	$ 196.68	$ 130.00	$ 300.00		
523500	TRAVEL - OTHER	$ 751.06	$ 1,512.67	$ 1,090.91	$ 1,500.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 8.43	$ 0.00		
523700	EDUCATION & TRAINING	$ 150.00	$ 0.00	$ 1,111.24	$ 700.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
2190	JUDICIAL - BOARD OF EQUALIZATION	$ 2,487.56	$ 5,525.49	$ 8,750.78	$ 9,000.00		
	FNAT 2200 JUDICIAL - DISTRICT ATTORNEY						
521200	PROFESSIONAL	$ 141,868.67	$ 150,661.40	$ 150,661.39	$ 165,900.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
2200	JUDICIAL - DISTRICT ATTORNEY	$ 141,868.67	$ 150,661.40	$ 150,661.39	$ 165,900.00		
	FNAT 2300 JUDICIAL - STATE COURT						
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 6,373.31	$ 6,498.45	$ 0.00		
521300	TECHNICAL	$ 3,314.06	$ 2,762.82	$ 3,543.50	$ 4,000.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 3,113.33	$ 3,672.75	$ 4,000.00	$ 4,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 480.00	$ 480.00	$ 520.00	$ 500.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 825.00	$ 0.00	$ 800.00	$ 1,000.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531300	FOOD	$ 8.42	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
2300	JUDICIAL - STATE COURT	$ 7,740.81	$ 13,288.88	$ 15,361.95	$ 9,500.00	_____	_____
	FNAT 2310 JUDICIAL - BALIFFS						
511100	REGULAR EMPLOYEE	$ 1,435.20	$ 1,372.80	$ 5,395.00	$ 6,000.00	_____	_____
512200	FICA MATCH	$ 89.01	$ 85.14	$ 334.49	$ 400.00	_____	_____
512300	MEDICARE MATCH	$ 20.70	$ 19.82	$ 78.28	$ 100.00	_____	_____
512700	WORKERS' COMPENSATION	$ 332.25	$ 268.17	$ 382.62	$ 400.00	_____	_____
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 389.17	$ 419.74	$ 500.00	$ 500.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
2310	JUDICIAL - BALIFFS	$ 2,266.33	$ 2,165.67	$ 6,690.39	$ 7,400.00	_____	_____
	FNAT 2340 JUDICIAL - TRIAL JUDGE						
511100	REGULAR EMPLOYEE	$ 51,000.06	$ 53,500.08	$ 55,000.08	$ 60,000.00	_____	_____
512100	GROUP INSURANCE	$ 15,266.36	$ 12,771.96	$ 1,342.33-	$ 1,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 442.99	$ 357.56	$ 478.27	$ 500.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
2340	JUDICIAL - TRIAL JUDGE	$ 66,709.41	$ 66,629.60	$ 54,136.02	$ 61,500.00	_____	_____
	FNAT 2350 JUDICIAL - SOLICITOR						
511100	REGULAR EMPLOYEE	$ 36,000.06	$ 38,250.06	$ 44,796.54	$ 92,700.00	_____	_____
512100	GROUP INSURANCE	$ 19,048.74	$ 21,893.76	$ 24,220.29	$ 40,900.00	_____	_____
512200	FICA MATCH	$ 1,554.78	$ 1,694.28	$ 2,099.76	$ 5,200.00	_____	_____
512300	MEDICARE MATCH	$ 363.60	$ 396.24	$ 491.07	$ 1,200.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 0.00	$ 0.00	$ 423.72	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 442.99	$ 357.56	$ 478.27	$ 1,000.00	_____	_____
521200	PROFESSIONAL	$ 12,800.00	$ 8,800.00	$ 16,659.84	$ 7,000.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 4,540.27	$ 6,296.14	$ 8,000.00	$ 8,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 1,364.40	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523600	DUES & FEES	$ 125.00	$ 0.00	$ 125.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 98.16	$ 500.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 43.88	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 1,200.00	_____	_____
2350	JUDICIAL - SOLICITOR	$ 74,875.44	$ 77,688.04	$ 98,800.93	$ 157,700.00	_____	_____
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
521200	PROFESSIONAL	$ 27,025.00	$ 29,630.00	$ 32,133.00	$ 32,200.00	_____	_____
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
2600	JUDICIAL - JUVENILLE COURT	$ 27,025.00	$ 29,630.00	$ 32,133.00	$ 32,200.00	_____	_____
	FNAT 2700 JUDICIAL - GRAND JURY						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 155.00	$ 0.00	_____	_____
523600	DUES & FEES	$ 3,250.00	$ 2,575.00	$ 2,020.00	$ 3,000.00	_____	_____
531300	FOOD	$ 287.91	$ 126.64	$ 99.60	$ 500.00	_____	_____
2700	JUDICIAL - GRAND JURY	$ 3,537.91	$ 2,701.64	$ 2,274.60	$ 3,500.00	_____	_____
	FNAT 2800 JUDICIAL - PUBLIC DEFENDER STATE						
521200	PROFESSIONAL	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
2800	JUDICIAL - PUBLIC DEFENDER STATE	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	_____	_____
	FNAT 2810 JUDICIAL - PUBLIC DEFENDER SUPERIOR						
521200	PROFESSIONAL	$ 103,001.43	$ 121,736.52	$ 124,174.26	$ 128,800.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
2810	JUDICIAL - PUBLIC DEFENDER SUPERIOR	$ 103,001.43	$ 121,736.52	$ 124,174.26	$ 128,800.00	_____	_____
43	COURTS	$ 567,337.09	$ 599,871.45	$ 632,610.26	$ 722,000.00	_____	_____
	DP 44 REGISTRAR						
	FNAT 1400 ELECTIONS						
511100	REGULAR EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512100	GROUP INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512200	FICA MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512300	MEDICARE MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
512400	RETIREMENT CONTRIBUTIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 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	$ 0.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531230	ELECTRICITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1400	ELECTIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
44	REGISTRAR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

DP 45 TAX ASSESSOR

FNAT 1550 GENERAL ADMIN - TAX ASSESSOR

511100	REGULAR EMPLOYEE	$ 288,035.35	$ 284,233.77	$ 328,350.80	$ 334,700.00	_____	_____
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512100	GROUP INSURANCE	$ 55,690.98	$ 43,015.71	$ 40,366.30	$ 40,900.00	_____	_____
512200	FICA MATCH	$ 17,286.28	$ 17,078.69	$ 19,828.42	$ 20,800.00	_____	_____
512300	MEDICARE MATCH	$ 4,042.87	$ 3,994.15	$ 4,637.30	$ 5,200.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 14,159.10	$ 15,199.99	$ 19,767.05	$ 20,000.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 252.12-	$ 0.00		
512700	WORKERS' COMPENSATION	$ 3,543.94	$ 2,860.47	$ 3,060.97	$ 3,000.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 378.40	$ 44.20	$ 100.00		
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 27,897.00	$ 166,225.00	$ 39,985.00	$ 186,600.00		
521300	TECHNICAL	$ 46,083.46	$ 46,815.22	$ 47,445.28	$ 78,000.00		
522200	REPAIRS & MAINTENANCE	$ 205.27	$ 818.03	$ 1,539.04	$ 1,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,684.91	$ 3,554.75	$ 3,663.44	$ 4,000.00		
523050	OTHER PURCHASED SERVICES	$ 325.00-	$ 558.33	$ 1,171.60	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 15,566.65	$ 17,314.39	$ 20,000.00	$ 20,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,151.84	$ 2,763.67	$ 3,200.65	$ 2,500.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 1,307.15	$ 1,484.91	$ 2,553.05	$ 1,600.00		
523300	ADVERTISING	$ 1,616.40	$ 216.00	$ 176.40	$ 500.00		
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523400	PRINTING & BINDING	$ 7,603.74	$ 632.18	$ 16,340.80	$ 9,900.00		
523500	TRAVEL - OTHER	$ 13,636.58	$ 9,506.32	$ 8,462.81	$ 18,000.00		
523600	DUES & FEES	$ 4,560.00	$ 4,694.18	$ 4,708.99	$ 4,700.00		
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 5,385.00	$ 5,962.66	$ 4,149.64	$ 5,000.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 3,707.90	$ 1,684.90	$ 5,669.22	$ 2,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 138.38	$ 0.00	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 925.76	$ 930.28	$ 1,231.42	$ 1,000.00		
531230	ELECTRICITY	$ 5,372.18	$ 5,128.57	$ 5,761.81	$ 5,000.00		
531270	GASOLINE	$ 1,224.64	$ 1,099.21	$ 1,315.77	$ 1,000.00		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 1,129.73	$ 1,227.90	$ 1,366.28	$ 1,700.00		
531600	SMALL EQUIPMENT	$ 493.10	$ 242.47	$ 864.66	$ 200.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 681.68	$ 585.44	$ 7,482.75	$ 500.00		
542400	COMPUTERS	$ 2,319.73	$ 960.91	$ 316.34	$ 2,000.00		
542500	EQUIPMENT	$ 97.00	$ 0.00	$ 372.58	$ 100.00		
1550	GENERAL ADMIN - TAX ASSESSOR	$ 528,221.62	$ 639,166.50	$ 593,580.45	$ 770,000.00		
	FNAT 8000 DEBT SERVICES						
581300	OTHER DEBT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582300	OTHER DEBT - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
583000	FISCAL AGENT'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
45	TAX ASSESSOR	$ 528,221.62	$ 639,166.50	$ 593,580.45	$ 770,000.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
	DP 46 CLERK OF COURT						
	FNAT 2180 JUDICIAL - CLERK OF SUPERIOR COURT						
511100	REGULAR EMPLOYEE	$ 228,069.43	$ 229,155.91	$ 246,374.20	$ 261,000.00	_____	_____
511200	TEMPORARY EMPLOYEE	$ 218.38	$ 148.75	$ 0.00	$ 1,000.00	_____	_____
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512100	GROUP INSURANCE	$ 45,326.64	$ 48,991.48	$ 52,945.36	$ 60,500.00	_____	_____
512200	FICA MATCH	$ 13,520.93	$ 13,549.90	$ 14,688.71	$ 17,000.00	_____	_____
512300	MEDICARE MATCH	$ 3,162.23	$ 3,168.94	$ 3,435.17	$ 5,200.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 6,765.24	$ 7,523.00	$ 9,318.66	$ 9,000.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 1,661.22	$ 1,340.84	$ 1,721.79	$ 1,800.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 31.20	$ 107.00	$ 0.00	$ 0.00	_____	_____
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522110	DISPOSAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,297.89	$ 3,419.58	$ 5,851.30	$ 4,600.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 705.93	$ 0.00	$ 351.90	$ 600.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 9,080.55	$ 10,493.57	$ 12,000.00	$ 11,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,792.03	$ 2,766.78	$ 2,273.73	$ 3,000.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 4,956.71	$ 3,844.17	$ 4,106.28	$ 4,000.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523410	SCANNING & INDEXING	$ 29,697.50	$ 25,816.76	$ 75,714.12	$ 26,000.00	_____	_____
523500	TRAVEL - OTHER	$ 1,927.41	$ 2,049.78	$ 1,663.66	$ 2,200.00	_____	_____
523600	DUES & FEES	$ 400.00	$ 600.00	$ 600.00	$ 600.00	_____	_____
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 1,000.00	$ 863.50	$ 950.00	$ 1,000.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 2,993.27	$ 1,856.70	$ 1,735.00	$ 2,800.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 524.43	$ 1,056.73	$ 1,108.75	$ 1,200.00	_____	_____
531230	ELECTRICITY	$ 2,075.47	$ 2,011.07	$ 2,247.07	$ 2,200.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 115.00	$ 100.00	$ 625.00	$ 500.00	_____	_____
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 596.98	$ 215.99	$ 0.00	$ 5,000.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 116.18	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 135.00	$ 135.00	$ 320.00	$ 200.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
2180	JUDICIAL - CLERK OF SUPERIOR COURT	$ 359,053.44	$ 359,331.63	$ 438,030.70	$ 420,400.00		
	FNAT 8000 DEBT SERVICES						
581300	OTHER DEBT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582300	OTHER DEBT - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
583000	FISCAL AGENT'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
46	CLERK OF COURT	$ 359,053.44	$ 359,331.63	$ 438,030.70	$ 420,400.00		
	DP 47 TAX COMMISSIONER						
	FNAT 1545 GENERAL ADMIN - TAX COMMISSIONER						
511100	REGULAR EMPLOYEE	$ 221,431.94	$ 244,095.54	$ 257,852.47	$ 256,500.00		
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 42,613.57	$ 40,187.32	$ 35,214.72	$ 39,700.00		
512200	FICA MATCH	$ 13,321.03	$ 14,783.57	$ 15,692.36	$ 15,800.00		
512300	MEDICARE MATCH	$ 3,115.40	$ 3,457.56	$ 3,670.21	$ 3,700.00		
512400	RETIREMENT CONTRIBUTIONS	$ 12,120.18	$ 16,623.01	$ 19,116.10	$ 18,000.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 1,439.73	$ 1,162.07	$ 1,530.48	$ 1,500.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 31.20	$ 60.00	$ 0.00	$ 0.00		
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 500.00		
521300	TECHNICAL	$ 27,837.00	$ 21,444.00	$ 22,724.00	$ 22,500.00		
522110	DISPOSAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 1,697.25	$ 1,802.50	$ 1,825.00	$ 1,500.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 779.07	$ 763.84	$ 1,120.29	$ 900.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 6,745.55	$ 7,345.50	$ 7,500.00	$ 7,500.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,695.72	$ 2,345.55	$ 2,763.21	$ 2,400.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 20,403.74	$ 10,720.81	$ 9,312.70	$ 12,000.00		
523300	ADVERTISING	$ 16,908.31	$ 15,970.63	$ 6,904.83	$ 18,000.00		
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523400	PRINTING & BINDING	$ 6,864.34	$ 7,756.34	$ 6,981.89	$ 7,800.00		
523500	TRAVEL - OTHER	$ 1,510.91	$ 2,561.86	$ 3,402.22	$ 2,500.00		
523600	DUES & FEES	$ 453.95	$ 494.00	$ 638.00	$ 800.00		
523601	FIFA RECORDING FEES	$ 7,655.00	$ 4,190.00	$ 5,990.00	$ 5,000.00		
523700	EDUCATION & TRAINING	$ 990.00	$ 1,210.66	$ 2,562.27	$ 2,000.00		
531100	SUPPLIES & MATERIALS	$ 6,287.47	$ 5,621.21	$ 5,038.28	$ 4,500.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 294.94	$ 17.99	$ 166.19	$ 200.00		
531210	WATER/SEWAGE/GAS	$ 925.77	$ 930.29	$ 1,231.43	$ 1,000.00		
531230	ELECTRICITY	$ 5,627.31	$ 5,491.08	$ 6,107.61	$ 6,000.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
531270	GASOLINE	$ 0.00	$ 14.94	$ 0.00	$ 200.00		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 200.00		
531400	BOOKS & PERIODICALS	$ 50.39	$ 34.68	$ 31.20	$ 0.00		
531600	SMALL EQUIPMENT	$ 626.67	$ 441.90	$ 338.34	$ 500.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 1,750.00	$ 0.00	$ 937.89	$ 2,000.00		
542400	COMPUTERS	$ 17,600.07	$ 1,217.30	$ 2,127.29	$ 2,000.00		
542500	EQUIPMENT	$ 97.00	$ 209.95	$ 1,316.52	$ 300.00		
1545	GENERAL ADMIN - TAX COMMISSIONER	$ 420,873.51	$ 410,954.10	$ 422,095.50	$ 435,500.00		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
581300	OTHER DEBT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582300	OTHER DEBT - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
583000	FISCAL AGENT'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
47	TAX COMMISSIONER	$ 420,873.51	$ 410,954.10	$ 422,095.50	$ 435,500.00		
	DP 48 PWC						
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN						
511100	REGULAR EMPLOYEE	$ 484,154.85	$ 575,048.41	$ 659,727.58	$ 600,000.00		
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 55,465.32	$ 70,920.51	$ 85,391.62	$ 89,900.00		
512200	FICA MATCH	$ 29,339.39	$ 35,042.25	$ 40,170.45	$ 37,200.00		
512300	MEDICARE MATCH	$ 6,861.43	$ 8,195.64	$ 9,394.21	$ 8,800.00		
512400	RETIREMENT CONTRIBUTIONS	$ 22,879.75	$ 30,557.33	$ 42,482.71	$ 37,000.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 5,537.42	$ 4,469.48	$ 5,261.03	$ 5,000.00		
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 514.08	$ 1,173.04	$ 500.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 44.20	$ 88.40	$ 100.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 75.00	$ 0.00		
522130	CUSTODIAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 2,694.53	$ 3,855.24	$ 13,425.25	$ 3,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522400	CONSTRUCTION SERVICES-BAD #	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 5,318.61	$ 5,771.46	$ 6,000.00	$ 6,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,233.65	$ 2,162.58	$ 2,048.94	$ 2,200.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
523500	TRAVEL - OTHER	$ 131.06	$ 33.60	$ 50.00	$ 100.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
524000	UNIFORM SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 186.13	$ 36.78	$ 1,274.55	$ 100.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 446.00	$ 174.75	$ 0.00	$ 300.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 4,017.10	$ 2,025.17	$ 2,961.11	$ 2,200.00	_____	_____
531230	ELECTRICITY	$ 3,668.66	$ 3,428.82	$ 3,917.37	$ 3,000.00	_____	_____
531270	GASOLINE	$ 5,638.51	$ 5,800.95	$ 5,740.90	$ 5,000.00	_____	_____
531300	FOOD	$ 0.00	$ 71.96	$ 0.00	$ 100.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 25.99	$ 0.00	$ 100.00	_____	_____
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 60,088.02	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 199.99	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3410	PUBLIC SAFETY - CORRECT ADMIN	$ 628,572.41	$ 808,467.21	$ 879,182.16	$ 800,700.00	_____	_____
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 1,209,718.87	$ 1,276,870.81	$ 1,446,323.61	$ 1,300,000.00	_____	_____
511300	OVERTIME	$ 16,098.53	$ 38,741.08	$ 29,961.03	$ 24,000.00	_____	_____
512100	GROUP INSURANCE	$ 189,740.53	$ 207,624.45	$ 267,147.91	$ 268,700.00	_____	_____
512200	FICA MATCH	$ 73,845.07	$ 79,753.38	$ 89,957.58	$ 80,600.00	_____	_____
512300	MEDICARE MATCH	$ 17,269.94	$ 18,651.91	$ 21,038.59	$ 20,400.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 52,702.93	$ 60,725.08	$ 77,398.71	$ 75,000.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 28,794.54	$ 23,241.30	$ 1,913.11	$ 2,200.00	_____	_____
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 2,717.28	$ 5,758.67	$ 5,000.00	_____	_____
521010	INMATE MEDICAL FIXED	$ 185,258.45	$ 205,672.98	$ 182,309.07	$ 170,000.00	_____	_____
521011	INMATE MEDICAL-INCIDENTS	$ 56,127.00	$ 0.00	$ 2,651.05	$ 25,000.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 367.66	$ 2,616.05	$ 176.80	$ 500.00	_____	_____
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 979.75	$ 7,895.40	$ 6,556.30	$ 2,000.00	_____	_____
521300	TECHNICAL	$ 193.00	$ 42.00	$ 40.49	$ 0.00	_____	_____
522110	DISPOSAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 17,934.83	$ 23,888.85	$ 44,552.49	$ 20,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,563.13	$ 2,914.19	$ 4,292.45	$ 3,000.00	_____	_____
522400	CONSTRUCTION SERVICES-BAD #	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 75.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 56,105.22	$ 62,961.42	$ 65,000.00	$ 65,000.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 3,741.82	$ 3,718.83	$ 3,484.02	$ 3,700.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 804.00	$ 657.00	$ 687.00	$ 9,000.00		
523300	ADVERTISING	$ 0.00	$ 1,370.20	$ 0.00	$ 0.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 37.25	$ 842.72	$ 100.00		
523600	DUES & FEES	$ 0.00	$ 350.00	$ 350.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
524000	UNIFORM SERVICE	$ 24.00	$ 0.00	$ 16.00	$ 200.00		
531100	SUPPLIES & MATERIALS	$ 83,477.54	$ 68,425.86	$ 76,139.15	$ 60,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 14,805.06	$ 17,922.52	$ 13,462.78	$ 15,000.00		
531103	SUPPLIES - NEW ADDITION - PWC	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 4,704.77	$ 9,414.11	$ 4,567.05	$ 6,000.00		
531110	INMATE MEDICAL SUPPLIES	$ 969.50	$ 832.00	$ 983.35	$ 1,000.00		
531210	WATER/SEWAGE/GAS	$ 83,408.84	$ 75,693.29	$ 90,194.93	$ 70,000.00		
531230	ELECTRICITY	$ 91,109.99	$ 84,983.15	$ 98,669.26	$ 85,000.00		
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 100.00		
531270	GASOLINE	$ 28,916.86	$ 32,856.55	$ 33,665.56	$ 26,000.00		
531300	FOOD	$ 425,920.13	$ 414,940.11	$ 441,232.87	$ 430,000.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 4,112.78	$ 5,513.60	$ 5,990.27	$ 5,000.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 11,907.67	$ 5,118.00	$ 59,858.45	$ 5,000.00		
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 2,738.88	$ 0.00		
542300	FURNITURE & FIXTURES	$ 3,476.55	$ 3,412.95	$ 16,851.28	$ 3,000.00		
542400	COMPUTERS	$ 4,890.96	$ 390.31	$ 1,007.00	$ 2,000.00		
542500	EQUIPMENT	$ 19,364.41	$ 4,795.31	$ 27,172.71	$ 2,000.00		
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 2,690,334.33	$ 2,744,822.22	$ 3,122,991.14	$ 2,784,500.00		
	FNAT 3470 PUBLIC SAFETY - MEDICAL						
511100	REGULAR EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512200	FICA MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512300	MEDICARE MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512400	RETIREMENT CONTRIBUTIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 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		
3470	PUBLIC SAFETY - MEDICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
581300	OTHER DEBT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582300	OTHER DEBT - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
583000	FISCAL AGENT'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
48	PWC	$ 3,318,906.74	$ 3,553,289.43	$ 4,002,173.30	$ 3,585,200.00		
	DP 49 OLD LANDFILL						
	FNAT 4560 PUBLIC WORKS - SOLID WASTE CLOSURE/POST						
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 54,813.21	$ 52,278.64	$ 50,136.49	$ 45,000.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,104.66	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,594.44	$ 4,197.43	$ 6,000.00	$ 6,000.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 205.77	$ 0.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531230	ELECTRICITY	$ 528.65	$ 166.08	$ 0.00	$ 600.00		
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
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		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
4560	PUBLIC WORKS - SOLID WASTE CLOSURE/POST	$ 59,040.96	$ 56,642.15	$ 56,342.26	$ 51,600.00	_____	_____
49	OLD LANDFILL	$ 59,040.96	$ 56,642.15	$ 56,342.26	$ 51,600.00	_____	_____
	DP 50 CORONER						
	FNAT 3700 PUBLIC SAFETY - CORONER						
511100	REGULAR EMPLOYEE	$ 16,577.64	$ 17,870.70	$ 18,163.80	$ 20,000.00	_____	_____
512100	GROUP INSURANCE	$ 322.74	$ 325.80	$ 328.16	$ 0.00	_____	_____
512200	FICA MATCH	$ 1,027.80	$ 1,108.02	$ 1,126.20	$ 1,000.00	_____	_____
512300	MEDICARE MATCH	$ 240.42	$ 259.14	$ 263.40	$ 300.00	_____	_____
512700	WORKERS' COMPENSATION	$ 110.75	$ 89.39	$ 191.31	$ 200.00	_____	_____
521200	PROFESSIONAL	$ 13,405.49	$ 11,850.00	$ 13,465.00	$ 10,000.00	_____	_____
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 722.82	$ 129.34	$ 909.66	$ 1,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 4,100.00	$ 1,750.00	$ 1,750.00	$ 2,000.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,945.83	$ 2,518.45	$ 3,000.00	$ 3,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,569.49	$ 2,009.17	$ 1,798.03	$ 2,400.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
523500	TRAVEL - OTHER	$ 2,103.94	$ 1,983.01	$ 2,810.96	$ 2,000.00	_____	_____
523600	DUES & FEES	$ 300.00	$ 300.00	$ 450.00	$ 300.00	_____	_____
523700	EDUCATION & TRAINING	$ 1,200.00	$ 720.00	$ 1,080.00	$ 1,500.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 386.43	$ 1,100.00	$ 33.54	$ 500.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531230	ELECTRICITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 537.26	$ 351.12	$ 399.11	$ 300.00	_____	_____
531300	FOOD	$ 55.52	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 192.00	$ 0.00	$ 18.04	$ 100.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 129.99	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 517.32	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 179.99	$ 0.00	$ 0.00	_____	_____
3700	PUBLIC SAFETY - CORONER	$ 44,798.13	$ 43,061.45	$ 45,917.20	$ 44,700.00	_____	_____
50	CORONER	$ 44,798.13	$ 43,061.45	$ 45,917.20	$ 44,700.00	_____	_____
	DP 51 HEALTH DEPT						
	FNAT 5100 HEALTH & WELFARE - HEALTH						
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 175.85	$ 509.41	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,354.66	$ 1,638.84	$ 2,000.00	$ 2,000.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 105.00-	$ 0.00		
531270	GASOLINE	$ 67.22-	$ 232.39	$ 486.44	$ 200.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
571020	HEALTH DEPT	$ 141,000.00	$ 141,000.00	$ 141,000.00	$ 145,000.00		
5100	HEALTH & WELFARE - HEALTH	$ 142,287.44	$ 143,047.08	$ 143,890.85	$ 147,200.00		
51	HEALTH DEPT	$ 142,287.44	$ 143,047.08	$ 143,890.85	$ 147,200.00		
	DP 52 COUNTY AGENT						
	FNAT 5552 COMMUNITY SERVICES - COUNTY AGENT						
511100	REGULAR EMPLOYEE	$ 49,999.92	$ 52,530.00	$ 41,077.79	$ 65,000.00		
512200	FICA MATCH	$ 3,100.08	$ 3,256.92	$ 2,546.76	$ 4,500.00		
512300	MEDICARE MATCH	$ 724.92	$ 761.64	$ 595.62	$ 1,300.00		
512400	RETIREMENT CONTRIBUTIONS	$ 9,990.00	$ 10,915.68	$ 8,134.15	$ 9,000.00		
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 500.00		
522200	REPAIRS & MAINTENANCE	$ 746.15	$ 1,597.94	$ 4,657.86	$ 1,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 942.43	$ 931.02	$ 1,128.54	$ 1,000.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 3,323.22	$ 5,246.79	$ 5,500.00	$ 5,500.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,725.72	$ 1,725.72	$ 1,834.53	$ 2,000.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 1,977.93	$ 1,091.71	$ 2,662.39	$ 2,500.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 900.80	$ 0.00		
523500	TRAVEL - OTHER	$ 1,892.61	$ 1,724.42	$ 2,233.37	$ 3,000.00		
523600	DUES & FEES	$ 165.00	$ 165.00	$ 280.36	$ 300.00		
523700	EDUCATION & TRAINING	$ 135.00	$ 315.00	$ 0.00	$ 500.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 1,850.00	$ 1,531.75	$ 1,839.11	$ 1,800.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 9.99	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 1,227.27	$ 1,057.24	$ 1,362.24	$ 1,300.00		
531230	ELECTRICITY	$ 3,453.98	$ 3,536.81	$ 3,575.19	$ 3,500.00		
531270	GASOLINE	$ 3,718.28	$ 3,748.57	$ 3,810.52	$ 3,800.00		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 200.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 20.00	$ 0.00	$ 100.00		
531600	SMALL EQUIPMENT	$ 99.29	$ 93.52	$ 122.02	$ 200.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
541300	BUILDINGS - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 283.58	$ 500.00		
542400	COMPUTERS	$ 1,500.00	$ 805.19	$ 890.65	$ 2,500.00		
542500	EQUIPMENT	$ 219.88	$ 137.99	$ 400.00	$ 500.00		
5552	COMMUNITY SERVICES - COUNTY AGENT	$ 86,791.68	$ 91,192.91	$ 83,845.47	$ 111,500.00		
52	COUNTY AGENT	$ 86,791.68	$ 91,192.91	$ 83,845.47	$ 111,500.00		
	DP 53 RECREATION DEPT						
	FNAT 6110 CULTURE/RECREATION - REC ADMIN						
511100	REGULAR EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512200	FICA MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512300	MEDICARE MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512400	RETIREMENT CONTRIBUTIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
6110	CULTURE/RECREATION - REC ADMIN	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FNAT 6121 CULTURE/RECREATION - REC SUPERVISION						
511100	REGULAR EMPLOYEE	$ 61,249.24	$ 67,716.99	$ 74,193.85	$ 79,100.00		
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 9,980.24	$ 10,999.08	$ 11,827.38	$ 16,700.00		
512200	FICA MATCH	$ 3,689.40	$ 4,090.23	$ 4,491.51	$ 5,000.00		
512300	MEDICARE MATCH	$ 862.94	$ 956.56	$ 1,050.36	$ 1,200.00		
512400	RETIREMENT CONTRIBUTIONS	$ 2,449.98	$ 2,700.10	$ 2,959.06	$ 3,800.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 1,550.47	$ 1,251.45	$ 1,434.83	$ 1,500.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 3,243.05	$ 3,672.75	$ 3,900.00	$ 3,900.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 530.04	$ 444.79	$ 401.66	$ 500.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 0.00	$ 5.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
6121	CULTURE/RECREATION - REC SUPERVISION	$ 83,555.36	$ 91,836.95	$ 100,258.65	$ 111,700.00		
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
511100	REGULAR EMPLOYEE	$ 40,359.88	$ 42,229.21	$ 45,590.76	$ 45,500.00		
511200	TEMPORARY EMPLOYEE	$ 10,291.96	$ 8,209.09	$ 8,223.99	$ 5,000.00		
511300	OVERTIME	$ 2,475.00	$ 0.00	$ 922.98	$ 1,200.00		
512100	GROUP INSURANCE	$ 833.18	$ 934.74	$ 958.74	$ 1,000.00		
512200	FICA MATCH	$ 3,173.36	$ 3,000.17	$ 3,173.42	$ 3,300.00		
512300	MEDICARE MATCH	$ 742.13	$ 701.64	$ 742.17	$ 800.00		
512400	RETIREMENT CONTRIBUTIONS	$ 2,385.72	$ 2,520.96	$ 3,518.60	$ 3,000.00		
512700	WORKERS' COMPENSATION	$ 3,322.45	$ 2,681.69	$ 4,782.76	$ 4,600.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522130	CUSTODIAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522140	LAWN CARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 8,857.04	$ 12,606.67	$ 15,085.72	$ 9,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,528.73	$ 879.47	$ 1,744.98	$ 1,500.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,122.62	$ 1,574.04	$ 1,800.00	$ 1,500.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,635.72	$ 1,185.72	$ 1,284.53	$ 1,300.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 122.89	$ 120.00	$ 126.00	$ 200.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 1,059.20	$ 200.00		
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 200.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 3,096.92	$ 2,752.53	$ 0.00	$ 3,000.00		
523600	DUES & FEES	$ 3,303.17	$ 2,285.00	$ 2,142.94	$ 3,000.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 30.00	$ 0.00	$ 300.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
524000	UNIFORM SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 33,468.12	$ 18,852.48	$ 18,101.98	$ 20,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 4,330.92	$ 666.82	$ 3,008.31	$ 1,000.00		
531210	WATER/SEWAGE/GAS	$ 2,434.39	$ 2,169.57	$ 3,613.11	$ 3,400.00		
531230	ELECTRICITY	$ 19,791.18	$ 16,157.34	$ 19,084.71	$ 19,500.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 5,650.77	$ 4,251.91	$ 3,991.50	$ 4,500.00		
531300	FOOD	$ 6,184.99	$ 4,498.79	$ 3,637.45	$ 4,000.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 3,480.79	$ 5,999.86	$ 9,365.56	$ 5,000.00		
531700	OTHER SUPPLIES	$ 1,980.00	$ 1,580.35	$ 2,137.00	$ 1,000.00		
541200	SITE IMPROVEMENTS	$ 15,749.00	$ 0.00	$ 470,984.56	$ 5,000.00		
541209	SITE IMPROVEMENT-TENNIS COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 437.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 295.63	$ 0.00		
542400	COMPUTERS	$ 234.00	$ 234.00	$ 418.00	$ 200.00		
542500	EQUIPMENT	$ 21,737.97	$ 4,787.28	$ 1,522.23	$ 5,000.00		
571000	INTERGOVERNMENTAL	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00		
6122	CULTURE/RECREATION - REC CENTERS	$ 223,292.90	$ 166,346.33	$ 652,316.83	$ 178,200.00		
	FNAT 6123						
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
6123		$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
53	RECREATION DEPT	$ 306,848.26	$ 258,183.28	$ 752,575.48	$ 289,900.00		
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
511100	REGULAR EMPLOYEE	$ 41,569.32	$ 46,435.69	$ 49,012.34	$ 102,800.00		
511300	OVERTIME	$ 0.00	$ 1,591.80	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 5,050.48	$ 5,559.11	$ 5,959.26	$ 12,900.00		
512200	FICA MATCH	$ 2,492.62	$ 2,885.23	$ 2,946.32	$ 6,500.00		
512300	MEDICARE MATCH	$ 582.92	$ 674.76	$ 689.00	$ 1,500.00		
512400	RETIREMENT CONTRIBUTIONS	$ 2,078.18	$ 2,261.22	$ 3,751.15	$ 4,000.00		
512700	WORKERS' COMPENSATION	$ 442.99	$ 357.56	$ 860.90	$ 900.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 3,906.00	$ 4,062.24	$ 4,184.11	$ 4,000.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
522200	REPAIRS & MAINTENANCE	$ 1,412.62	$ 469.30	$ 978.50	$ 1,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 395.02	$ 683.87	$ 1,247.86	$ 1,000.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,419.84	$ 2,623.39	$ 2,800.00	$ 3,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 18,943.41	$ 26,651.62	$ 27,157.91	$ 27,000.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 65.00	$ 100.00		
523310	PUBLIC RELATIONS	$ 0.00	$ 213.40	$ 136.99	$ 200.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 1,217.40	$ 2,783.52	$ 2,752.40	$ 3,000.00		
523600	DUES & FEES	$ 0.00	$ 50.00	$ 0.00	$ 100.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 300.00	$ 1,168.58	$ 700.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 604.87	$ 5,523.83	$ 1,873.72	$ 500.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 797.76	$ 103.23	$ 89.99	$ 200.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 801.40	$ 781.12	$ 358.63	$ 400.00		
531210	WATER/SEWAGE/GAS	$ 0.00	$ 0.00	$ 1,937.89	$ 1,200.00		
531230	ELECTRICITY	$ 0.00	$ 0.00	$ 7,785.02	$ 4,000.00		
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 482.83	$ 480.33	$ 134.77	$ 500.00		
531300	FOOD	$ 0.00	$ 0.00	$ 239.20	$ 200.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 362.93	$ 513.91	$ 1,782.57	$ 500.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 459.98	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 3.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 877.48	$ 54,467.21	$ 500.00		
542400	COMPUTERS	$ 2,664.88	$ 775.48	$ 684.57	$ 1,000.00		
542500	EQUIPMENT	$ 1,455.98	$ 539.00	$ 4,529.02	$ 1,000.00		
3920	PUBLIC SAFETY - EMERGENCY MANAGEMENT	$ 87,681.45	$ 107,197.09	$ 178,055.89	$ 178,700.00		
54	EMERGENCY MANAGEMENT	$ 87,681.45	$ 107,197.09	$ 178,055.89	$ 178,700.00		
	DP 56 DOT 5311 VANS						
	FNAT 5540 COMMUNITY SERVICES - TRANSIT						
511100	REGULAR EMPLOYEE	$ 331,846.03	$ 381,282.46	$ 417,106.70	$ 410,000.00		
511300	OVERTIME	$ 0.00	$ 75.34	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 34,634.01	$ 31,366.62	$ 15,375.69	$ 17,100.00		
512200	FICA MATCH	$ 20,161.36	$ 23,287.51	$ 25,424.52	$ 25,000.00		
512300	MEDICARE MATCH	$ 4,714.96	$ 5,445.97	$ 5,946.02	$ 5,900.00		
512400	RETIREMENT CONTRIBUTIONS	$ 12,201.11	$ 14,590.08	$ 14,040.60	$ 14,500.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
512700	WORKERS' COMPENSATION	$ 9,967.34	$ 8,223.84	$ 8,800.28	$ 8,500.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 62.40	$ 398.40	$ 88.40	$ 200.00		
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 3,556.25	$ 3,355.75	$ 3,504.50	$ 3,500.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 19,062.97	$ 13,497.76	$ 10,915.90	$ 12,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 997.29	$ 990.49	$ 1,097.11	$ 1,100.00		
523050	OTHER PURCHASED SERVICES	$ 200.00	$ 137.76-	$ 0.00	$ 200.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 18,161.09	$ 20,212.78	$ 8,932.43	$ 10,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 5,765.04	$ 5,436.04	$ 4,736.29	$ 5,500.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 18.80	$ 0.00	$ 100.00		
523300	ADVERTISING	$ 112.82	$ 43.29	$ 43.29	$ 100.00		
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 100.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 529.58	$ 406.86	$ 413.93	$ 500.00		
523600	DUES & FEES	$ 106.00	$ 70.00	$ 24.95	$ 200.00		
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 627.00	$ 1,279.50	$ 1,050.00	$ 1,000.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 657.10	$ 1,015.10	$ 735.11	$ 1,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 645.68	$ 206.18	$ 0.00	$ 500.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531230	ELECTRICITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 73,142.25	$ 54,840.99	$ 56,919.88	$ 55,000.00		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 525.37	$ 25.90	$ 420.76	$ 200.00		
531700	OTHER SUPPLIES	$ 17,446.30	$ 23,518.15	$ 21,616.70	$ 8,000.00		
531701	OTHER SUPPLIES 2	$ 0.00	$ 0.00	$ 27,258.00	$ 0.00		
531702	OTHER SUPPLIES 3	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 32,307.00	$ 1,017.00	$ 21.00	$ 13,800.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 200.00		
542400	COMPUTERS	$ 6,694.09	$ 393.88	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
5540	COMMUNITY SERVICES - TRANSIT	$ 594,123.04	$ 590,860.93	$ 624,472.06	$ 594,200.00		
56	DOT 5311 VANS	$ 594,123.04	$ 590,860.93	$ 624,472.06	$ 594,200.00		

DP 57 SENIOR CITIZENS

FNAT 5520 COMMUNITY SERVICES - SENIOR CITIZENS

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
511100	REGULAR EMPLOYEE	$ 66,496.27	$ 78,511.69	$ 82,012.88	$ 102,300.00	_____	_____
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512100	GROUP INSURANCE	$ 9,935.58	$ 10,937.04	$ 11,762.00	$ 12,600.00	_____	_____
512200	FICA MATCH	$ 4,031.13	$ 4,771.20	$ 4,988.40	$ 6,400.00	_____	_____
512300	MEDICARE MATCH	$ 942.66	$ 1,115.82	$ 1,166.62	$ 1,500.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 2,727.92	$ 3,036.80	$ 4,347.79	$ 4,100.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 2,214.97	$ 1,966.57	$ 2,295.73	$ 2,300.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 62.40	$ 537.60	$ 44.20	$ 200.00	_____	_____
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522130	CUSTODIAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522140	LAWN CARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 776.12	$ 0.00	$ 0.00	$ 500.00	_____	_____
522310	RENTAL - LAND & BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,136.15	$ 1,738.86	$ 1,868.92	$ 1,500.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 350.00	$ 125.00	$ 0.00	$ 200.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 3,113.33	$ 3,567.81	$ 3,900.00	$ 4,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,670.27	$ 1,243.76	$ 1,284.53	$ 1,500.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 79.33	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 115.40	$ 0.00	$ 0.00	$ 200.00	_____	_____
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 829.74	$ 548.15	$ 642.63	$ 500.00	_____	_____
523600	DUES & FEES	$ 25.00	$ 0.00	$ 0.00	$ 500.00	_____	_____
523700	EDUCATION & TRAINING	$ 413.75	$ 1,135.63	$ 1,058.52	$ 1,200.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 1,688.70	$ 4,639.51	$ 3,743.72	$ 5,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 25.74	$ 0.00	$ 0.00	$ 0.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 1,008.46	$ 3,541.46	$ 4,959.08	$ 4,200.00	_____	_____
531230	ELECTRICITY	$ 4,720.99	$ 5,990.69	$ 9,968.81	$ 9,100.00	_____	_____
531270	GASOLINE	$ 151.18	$ 217.70	$ 15.01	$ 500.00	_____	_____
531300	FOOD	$ 110,302.73	$ 117,495.18	$ 143,141.67	$ 125,000.00	_____	_____
531400	BOOKS & PERIODICALS	$ 279.40	$ 0.00	$ 0.00	$ 100.00	_____	_____
531600	SMALL EQUIPMENT	$ 148.55	$ 3,015.03	$ 357.75	$ 500.00	_____	_____
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 99.99	$ 3,027.22	$ 3,500.00	_____	_____
542400	COMPUTERS	$ 2,038.56	$ 3,782.43	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 383.99	$ 2,454.58	$ 1,000.00	_____	_____
5520	COMMUNITY SERVICES - SENIOR CITIZENS	$ 215,205.00	$ 248,481.24	$ 283,040.06	$ 288,400.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
57	SENIOR CITIZENS	$ 215,205.00	$ 248,481.24	$ 283,040.06	$ 288,400.00	_____	_____
	DP 58 ROADS						
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 115,198.06	$ 71,008.79	$ 92,388.40	$ 140,000.00	_____	_____
511300	OVERTIME	$ 3,650.13	$ 5,319.24	$ 6,477.99	$ 5,000.00	_____	_____
512100	GROUP INSURANCE	$ 29,289.57	$ 22,421.89	$ 19,858.56	$ 39,000.00	_____	_____
512200	FICA MATCH	$ 7,159.81	$ 4,563.97	$ 6,032.34	$ 11,900.00	_____	_____
512300	MEDICARE MATCH	$ 1,674.47	$ 1,067.38	$ 1,410.76	$ 2,800.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 4,112.44	$ 3,105.32	$ 3,491.20	$ 4,000.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 1,771.97	$ 1,609.01	$ 1,817.45	$ 2,000.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 44.20	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 2,071.87	$ 169.52	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 3,632.22	$ 3,987.56	$ 4,500.00	$ 6,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 871.85	$ 146.96	$ 0.00	$ 2,000.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
524000	UNIFORM SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 167,360.52	$ 115,301.99	$ 136,190.42	$ 212,700.00	_____	_____
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
511100	REGULAR EMPLOYEE	$ 172,247.07	$ 149,388.28	$ 201,957.79	$ 180,000.00	_____	_____
511300	OVERTIME	$ 30,948.22	$ 34,676.31	$ 31,340.28	$ 10,000.00	_____	_____
512100	GROUP INSURANCE	$ 26,825.42	$ 24,519.74	$ 34,592.09	$ 39,500.00	_____	_____
512200	FICA MATCH	$ 12,369.35	$ 11,231.64	$ 14,245.97	$ 11,200.00	_____	_____
512300	MEDICARE MATCH	$ 2,892.79	$ 2,626.72	$ 3,331.73	$ 3,000.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 10,296.56	$ 9,846.74	$ 12,695.97	$ 13,000.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 7,198.63	$ 5,542.16	$ 5,930.62	$ 7,000.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 87.10	$ 310.00	$ 183.40	$ 100.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 0.00	$ 9,170.00	$ 14,250.00	$ 7,500.00	_____	_____
522110	DISPOSAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 39,183.41	$ 18,975.04	$ 10,791.11	$ 13,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,592.07	$ 3,527.14	$ 0.00	$ 500.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 675.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 38,716.26	$ 33,579.42	$ 36,000.00	$ 36,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 490.39	$ 517.89	$ 705.64	$ 500.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 2,203.92	$ 200.52	$ 200.00	_____	_____
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 43.68	$ 85.60	$ 0.00	$ 100.00	_____	_____
523600	DUES & FEES	$ 3.08	$ 650.00	$ 842.59	$ 200.00	_____	_____
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 358.00	$ 1,275.00	$ 0.00	$ 500.00	_____	_____
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
524000	UNIFORM SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 14,291.91	$ 7,474.61	$ 9,557.94	$ 9,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 32,220.38	$ 10,454.86	$ 5,911.65	$ 8,000.00	_____	_____
531102	SUPPLIES - MATERIALS (ROAD MAINTENANCE)	$ 6,663.85	$ 3,385.06	$ 0.00	$ 1,000.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 567.83	$ 0.00	$ 909.98	$ 1,000.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531230	ELECTRICITY	$ 3,869.43	$ 3,200.64	$ 4,945.69	$ 4,000.00	_____	_____
531240	BOTTLED GAS	$ 140.96	$ 16.67	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 1,162.50	$ 73.55	$ 0.00	$ 0.00	_____	_____
531300	FOOD	$ 2,009.83	$ 3,050.17	$ 3,388.67	$ 2,500.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 23,944.31	$ 9,193.81	$ 4,789.52	$ 4,000.00	_____	_____
531700	OTHER SUPPLIES	$ 5,676.03	$ 4,334.23	$ 6,702.74	$ 4,000.00	_____	_____
541000	PROPERTY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 571.00	$ 0.00	$ 100.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 399.99	$ 0.00	$ 200.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 275.34	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 8,035.14	$ 3,149.99	$ 1,276.99	$ 1,500.00	_____	_____
4200	PUBLIC WORKS - HWY & ROADS	$ 442,834.20	$ 353,705.52	$ 405,225.89	$ 357,600.00	_____	_____

FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
511100	REGULAR EMPLOYEE	$ 135,963.79	$ 225,503.70	$ 231,657.52	$ 149,500.00		
511300	OVERTIME	$ 0.00	$ 444.68	$ 986.34	$ 500.00		
512100	GROUP INSURANCE	$ 15,596.23	$ 16,773.36	$ 23,667.56	$ 34,600.00		
512200	FICA MATCH	$ 8,042.24	$ 13,589.27	$ 13,996.07	$ 9,300.00		
512300	MEDICARE MATCH	$ 1,880.91	$ 3,178.23	$ 3,273.45	$ 2,200.00		
512400	RETIREMENT CONTRIBUTIONS	$ 8,157.90	$ 15,654.18	$ 18,384.72	$ 16,000.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 11,074.82	$ 8,492.01	$ 8,608.97	$ 8,500.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 95.00	$ 44.20	$ 44.20	$ 100.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 321.15	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 14,669.75	$ 367.98	$ 4,083.44	$ 2,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 3,314.57	$ 3,777.69	$ 4,000.00	$ 4,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 444.15	$ 0.00	$ 0.00	$ 200.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 154.80	$ 0.00		
523500	TRAVEL - OTHER	$ 212.54	$ 0.00	$ 1,832.32	$ 500.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 175.00	$ 775.00	$ 1,404.00	$ 1,500.00		
531100	SUPPLIES & MATERIALS	$ 175.12	$ 1,520.14	$ 220.96	$ 500.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 6,023.21	$ 0.00	$ 69.52	$ 0.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531300	FOOD	$ 14.04	$ 20.65	$ 0.00	$ 100.00		
531600	SMALL EQUIPMENT	$ 142.36	$ 438.80	$ 290.03	$ 300.00		
531700	OTHER SUPPLIES	$ 967.59	$ 2,818.85	$ 2,308.61	$ 200.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 106.48	$ 200.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 2,725.70	$ 200.00		
542500	EQUIPMENT	$ 0.00	$ 528.41	$ 0.00	$ 500.00		
4210	PUBLIC WORKS - HWY & ROADS ADMIN	$ 206,949.22	$ 293,927.15	$ 318,135.84	$ 230,900.00		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
581300	OTHER DEBT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582300	OTHER DEBT - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
583000	FISCAL AGENT'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
58	ROADS	$ 817,143.94	$ 762,934.66	$ 859,552.15	$ 801,200.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
DP 59 NEW LANDFILL							
	FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
611001	OTHER FINANCING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
4510	PUBLIC WORKS - SOLID WASTE/RECYCLING AD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 699.24-	$ 0.00		
581300	OTHER DEBT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 699.24	$ 0.00		
582300	OTHER DEBT - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
583000	FISCAL AGENT'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
59	NEW LANDFILL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
DP 60 UNALLOCATED							
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
511110	EMPLOYEE COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 79,472.48	$ 2,159.18	$ 1,947.06	$ 2,000.00		
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 125.29-	$ 2,492.31-	$ 228.77	$ 300.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 1,350.00	$ 0.00	$ 0.00	$ 0.00		
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 4,607.09	$ 5,816.45	$ 4,651.44	$ 5,000.00		
531270	GASOLINE	$ 39,501.35	$ 54,946.42-	$ 125,927.40	$ 0.00		
531300	FOOD	$ 1,055.49	$ 367.28	$ 142.28	$ 1,000.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
531600	SMALL EQUIPMENT	$ 525.24	$ 490.94	$ 593.60	$ 500.00	_____	_____
541100	SITES - LAND PURCHASE	$ 0.00	$ 0.00	$ 916.26	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541300	BUILDINGS - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 50.96	$ 68.22	$ 50.83	$ 100.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
579000	CONTINGENCIES	$ 0.00	$ 0.00	$ 0.00	$ 500,000.00	_____	_____
579001	CONTENGENGIES-SALARY RELATED	$ 0.00	$ 0.00	$ 0.00	$ 170,000.00	_____	_____
1512	GENERAL ADMIN - ACCOUNTING	$ 126,437.32	$ 48,536.66-	$ 134,457.64	$ 678,900.00	_____	_____
	FNAT 1525 GENERAL ADMIN - CENSUS						
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
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	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1525	GENERAL ADMIN - CENSUS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 5125 HEALTH & WELFARE - CENSUS						
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
5125	HEALTH & WELFARE - CENSUS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 8000 DEBT SERVICES						
582300	OTHER DEBT - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
60	UNALLOCATED	$ 126,437.32	$ 48,536.66-	$ 134,457.64	$ 678,900.00		
	DP 61 MAGISTRATE						
	FNAT 2400 JUDICIAL - MAGISTRATE COURT						
511100	REGULAR EMPLOYEE	$ 188,486.30	$ 189,042.82	$ 205,596.96	$ 214,700.00		
511300	OVERTIME	$ 11.74	$ 12.15	$ 0.00	$ 100.00		
512100	GROUP INSURANCE	$ 29,970.03	$ 25,108.30	$ 33,413.86	$ 37,900.00		
512200	FICA MATCH	$ 11,375.30	$ 11,450.13	$ 12,377.40	$ 13,400.00		
512300	MEDICARE MATCH	$ 2,660.36	$ 2,677.87	$ 2,894.65	$ 3,200.00		
512400	RETIREMENT CONTRIBUTIONS	$ 9,369.58	$ 10,550.30	$ 12,321.78	$ 13,000.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 1,550.47	$ 1,340.84	$ 1,721.79	$ 1,700.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 31.20	$ 159.90	$ 88.40	$ 100.00		
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 3,618.00	$ 3,907.44	$ 4,259.11	$ 3,800.00		
522200	REPAIRS & MAINTENANCE	$ 144.56	$ 57.84	$ 156.81	$ 300.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,116.08	$ 1,085.51	$ 1,129.33	$ 1,500.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 6,486.10	$ 7,345.50	$ 4,500.00	$ 4,600.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,330.25	$ 1,334.71	$ 1,441.29	$ 1,600.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 968.79	$ 1,056.05	$ 1,181.97	$ 1,000.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 100.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 220.89	$ 1,000.94	$ 0.00	$ 3,500.00		
523600	DUES & FEES	$ 300.00	$ 88.00	$ 600.00	$ 500.00		
523700	EDUCATION & TRAINING	$ 1,227.87	$ 1,228.50	$ 1,228.50	$ 1,000.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 1,246.74	$ 850.19	$ 2,035.30	$ 1,500.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 1,514.53	$ 1,394.10	$ 1,754.45	$ 1,600.00		
531230	ELECTRICITY	$ 4,286.32	$ 3,804.95	$ 3,958.55	$ 3,800.00		
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 186.80	$ 177.97	$ 34.99	$ 500.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 500.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 180.49	$ 0.00	$ 3,000.00		
542400	COMPUTERS	$ 289.91	$ 0.00	$ 0.00	$ 1,500.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 500.00		
2400	JUDICIAL - MAGISTRATE COURT	$ 266,391.82	$ 263,854.50	$ 290,695.14	$ 314,900.00		
	FNAT 8000 DEBT SERVICES						

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
581300	OTHER DEBT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582300	OTHER DEBT - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
583000	FISCAL AGENT'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
61	MAGISTRATE	$ 266,391.82	$ 263,854.50	$ 290,695.14	$ 314,900.00		
	DP 62 PROBATE						
	FNAT 2450 JUDICIAL - PROBATE COURT						
511100	REGULAR EMPLOYEE	$ 134,945.66	$ 142,077.78	$ 153,119.85	$ 161,700.00		
511200	TEMPORARY EMPLOYEE	$ 2,782.64	$ 865.14	$ 1,208.90	$ 2,000.00		
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 32,690.34	$ 37,284.08	$ 72,184.12	$ 35,300.00		
512200	FICA MATCH	$ 8,048.69	$ 8,259.42	$ 8,977.83	$ 10,000.00		
512300	MEDICARE MATCH	$ 1,882.41	$ 1,931.65	$ 2,099.65	$ 2,400.00		
512400	RETIREMENT CONTRIBUTIONS	$ 2,896.64	$ 3,018.14	$ 3,090.88	$ 3,500.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 885.99	$ 804.51	$ 1,147.86	$ 1,300.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 100.00		
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 4,200.00	$ 4,200.00	$ 4,200.00	$ 6,200.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 100.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,193.57	$ 1,187.26	$ 1,536.21	$ 1,600.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 3,632.22	$ 4,722.11	$ 4,500.00	$ 4,500.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,086.54	$ 2,061.28	$ 1,509.45	$ 1,500.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 715.44	$ 1,079.81	$ 1,194.04	$ 1,200.00		
523300	ADVERTISING	$ 95.00	$ 587.54	$ 868.31	$ 0.00		
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 93.31	$ 0.00		
523400	PRINTING & BINDING	$ 174.00	$ 0.00	$ 179.00	$ 0.00		
523500	TRAVEL - OTHER	$ 3,869.77	$ 0.00	$ 2,272.01	$ 3,500.00		
523600	DUES & FEES	$ 200.00	$ 444.00	$ 538.00	$ 400.00		
523700	EDUCATION & TRAINING	$ 515.00	$ 148.02	$ 3,051.50	$ 2,500.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 1,399.56	$ 1,409.56	$ 968.13	$ 1,000.00		
531210	WATER/SEWAGE/GAS	$ 349.50	$ 704.22	$ 738.90	$ 800.00		
531230	ELECTRICITY	$ 1,128.14	$ 977.90	$ 1,151.84	$ 1,000.00		
531270	GASOLINE	$ 63.95	$ 0.00	$ 201.96	$ 200.00		
531300	FOOD	$ 218.85	$ 107.10	$ 90.77	$ 100.00		
531400	BOOKS & PERIODICALS	$ 31.20	$ 0.00	$ 197.58	$ 300.00		
531600	SMALL EQUIPMENT	$ 475.81	$ 187.76	$ 317.31	$ 300.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 2,263.48	$ 116.34	$ 8,191.82	$ 2,000.00		
542400	COMPUTERS	$ 351.88	$ 263.89	$ 672.91	$ 1,500.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 448.95	$ 200.00		
2450	JUDICIAL - PROBATE COURT	$ 207,096.28	$ 212,437.51	$ 274,751.09	$ 245,200.00		
62	PROBATE	$ 207,096.28	$ 212,437.51	$ 274,751.09	$ 245,200.00		
	DP 63 ELECTIONS						
	FNAT 1400 ELECTIONS						
511100	REGULAR EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
511200	TEMPORARY EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512200	FICA MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512300	MEDICARE MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 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	$ 0.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531230	ELECTRICITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
1400	ELECTIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
63	ELECTIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
DP 64 BUILDING INSPECTOR							
FNAT 7220 HOUSING/DEV - BUILDING INSPECTION							
511100	REGULAR EMPLOYEE	$ 100,989.98	$ 111,243.01	$ 119,621.11	$ 121,800.00	_____	_____
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512100	GROUP INSURANCE	$ 20,463.55	$ 21,899.64	$ 23,558.63	$ 25,300.00	_____	_____
512200	FICA MATCH	$ 6,101.47	$ 6,737.20	$ 7,256.46	$ 7,600.00	_____	_____
512300	MEDICARE MATCH	$ 1,426.88	$ 1,575.47	$ 1,696.92	$ 1,800.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 4,509.16	$ 4,964.57	$ 5,454.89	$ 5,000.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 1,107.48	$ 1,072.68	$ 1,243.52	$ 1,300.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 31.20	$ 0.00	$ 0.00	$ 0.00	_____	_____
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 1,965.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 2,650.00	$ 2,900.00	$ 3,150.00	$ 3,500.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 611.16	$ 558.60	$ 1,351.25	$ 500.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 662.09	$ 725.16	$ 831.20	$ 900.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,724.16	$ 3,357.94	$ 4,000.00	$ 4,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,862.02	$ 1,777.75	$ 2,653.86	$ 2,200.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 385.02	$ 360.74	$ 471.90	$ 600.00	_____	_____
523300	ADVERTISING	$ 365.00	$ 225.00	$ 525.00	$ 300.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 1,274.20	$ 1,288.28	$ 1,002.63	$ 2,000.00	_____	_____
523600	DUES & FEES	$ 360.00	$ 275.00	$ 0.00	$ 500.00	_____	_____
523700	EDUCATION & TRAINING	$ 4,150.00	$ 1,340.00	$ 0.00	$ 3,000.00	_____	_____
524000	UNIFORM SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 595.33	$ 488.57	$ 902.54	$ 900.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 474.22	$ 500.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 187.00	$ 0.00	$ 189.99	$ 200.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 207.95	$ 226.72	$ 442.67	$ 200.00	_____	_____
531230	ELECTRICITY	$ 406.99	$ 381.54	$ 1,976.46	$ 1,500.00	_____	_____
531270	GASOLINE	$ 3,785.90	$ 4,239.97	$ 4,356.00	$ 3,500.00	_____	_____
531300	FOOD	$ 101.80	$ 121.34	$ 0.00	$ 100.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 21.60	$ 855.44	$ 1,071.55	$ 100.00	_____	_____
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 250.00	$ 0.00	$ 1,098.40	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 16,975.50	$ 100.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
542400	COMPUTERS	$ 924.00	$ 0.00	$ 1,179.97	$ 100.00	_____	_____
542500	EQUIPMENT	$ 125.00	$ 0.00	$ 484.68	$ 100.00	_____	_____
7220	HOUSING/DEV - BUILDING INSPECTION	$ 158,243.94	$ 166,614.62	$ 201,969.35	$ 187,600.00	_____	_____
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
64	BUILDING INSPECTOR	$ 158,243.94	$ 166,614.62	$ 201,969.35	$ 187,600.00	_____	_____
	DP 65 COMMUNITY SERVICE						
	FNAT 3450 PUBLIC SAFETY - PROBATION & PAROLE						
511100	REGULAR EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512200	FICA MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512300	MEDICARE MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3450	PUBLIC SAFETY - PROBATION & PAROLE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
65	COMMUNITY SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 66 CODE ENFORCEMENT						
	FNAT 7450 HOUSING/DEV - CODE ENFORCEMENT						

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
511100	REGULAR EMPLOYEE	$ 40,168.32	$ 43,208.94	$ 47,459.94	$ 55,200.00		
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 10,059.61	$ 6,988.54	$ 158.55-	$ 1,000.00		
512200	FICA MATCH	$ 2,436.65	$ 2,644.35	$ 2,942.50	$ 3,300.00		
512300	MEDICARE MATCH	$ 569.87	$ 618.43	$ 688.19	$ 800.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,205.04	$ 1,289.77	$ 1,417.30	$ 1,500.00		
512700	WORKERS' COMPENSATION	$ 664.53	$ 625.70	$ 765.23	$ 800.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 2,250.00	$ 2,500.00	$ 2,250.00	$ 2,500.00		
522200	REPAIRS & MAINTENANCE	$ 1,789.23	$ 297.01	$ 1,546.77	$ 300.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 661.96	$ 725.02	$ 831.09	$ 600.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,335.00	$ 3,672.75	$ 4,000.00	$ 4,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,317.47	$ 1,316.20	$ 1,583.05	$ 1,400.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 100.00		
523300	ADVERTISING	$ 115.40	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 500.00		
523600	DUES & FEES	$ 250.00	$ 0.00	$ 0.00	$ 200.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 500.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
524000	UNIFORM SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 10.00	$ 311.13	$ 6.16	$ 400.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 24.38	$ 65.97	$ 100.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 149.99	$ 150.00	$ 200.00		
531210	WATER/SEWAGE/GAS	$ 207.95	$ 226.72	$ 442.67	$ 300.00		
531230	ELECTRICITY	$ 406.99	$ 381.54	$ 2,599.96	$ 1,500.00		
531270	GASOLINE	$ 2,453.52	$ 2,233.32	$ 2,623.08	$ 2,000.00		
531300	FOOD	$ 0.00	$ 353.48	$ 108.36	$ 100.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 144.98	$ 84.71	$ 453.16	$ 100.00		
542200	VEHICLES - PURCHASE	$ 57,775.78	$ 0.00	$ 1,098.40	$ 0.00		
542300	FURNITURE & FIXTURES	$ 144.97	$ 0.00	$ 6,375.08	$ 0.00		
542400	COMPUTERS	$ 814.23	$ 0.00	$ 999.99	$ 0.00		
542500	EQUIPMENT	$ 124.99	$ 649.98	$ 209.68	$ 0.00		
7450	HOUSING/DEV - CODE ENFORCEMENT	$ 125,906.49	$ 68,301.96	$ 78,458.03	$ 77,400.00		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
66	CODE ENFORCEMENT	$ 125,906.49	$ 68,301.96	$ 78,458.03	$ 77,400.00	_____	_____
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
611001	OTHER FINANCING	$ 435,975.00	$ 623,000.00	$ 695,100.00	$ 746,700.00	_____	_____
3800	PUBLIC SAFETY - E 911	$ 435,975.00	$ 623,000.00	$ 695,100.00	$ 746,700.00	_____	_____
	FNAT 9000 OTHER FINANCING						
611001	OTHER FINANCING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
9000	OTHER FINANCING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
67	E-911	$ 435,975.00	$ 623,000.00	$ 695,100.00	$ 746,700.00	_____	_____
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512900	OTHER EMPLOYEE BENEFITS	$ 17,091.60	$ 5,618.23	$ 8,968.71	$ 24,000.00	_____	_____
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
571030	AVERA - CITY OF	$ 0.00	$ 0.00	$ 12,850.37	$ 37,600.00	_____	_____
571031	BARTOW - CITY OF	$ 0.00	$ 0.00	$ 14,940.23	$ 43,700.00	_____	_____
571032	LOUISVILLE - CITY OF	$ 0.00	$ 0.00	$ 130,232.06	$ 381,100.00	_____	_____
571033	STAPLETON - CITY OF	$ 0.00	$ 0.00	$ 22,884.77	$ 67,000.00	_____	_____
571034	WADLEY - CITY OF	$ 0.00	$ 0.00	$ 107,664.79	$ 315,000.00	_____	_____
571035	WRENS - CITY OF	$ 0.00	$ 0.00	$ 114,246.52	$ 334,300.00	_____	_____
1512	GENERAL ADMIN - ACCOUNTING	$ 17,091.60	$ 5,618.23	$ 411,787.45	$ 1,202,700.00	_____	_____
	FNAT 1560 GENERAL ADMIN - AUDITS						
521200	PROFESSIONAL	$ 70,025.00	$ 72,850.00	$ 76,500.00	$ 78,000.00	_____	_____
1560	GENERAL ADMIN - AUDITS	$ 70,025.00	$ 72,850.00	$ 76,500.00	$ 78,000.00	_____	_____
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
2600	JUDICIAL - JUVENILLE COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FNAT 3520 PUBLIC SAFETY - FIRE FIGHTING						
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 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	$ 0.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531230	ELECTRICITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
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		
571036	MATTHEWS FIRE DEPT	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00		
571037	HILLCREST FIRE DEPARTMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
3520	PUBLIC SAFETY - FIRE FIGHTING	$ 158,000.00	$ 158,000.00	$ 158,000.00	$ 158,000.00		
	FNAT 3600 PUBLIC SAFETY - EMS						
521200	PROFESSIONAL	$ 699,712.00	$ 722,158.10	$ 751,323.82	$ 800,000.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 1,970.77	$ 4,225.59	$ 1,972.68	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
3600	PUBLIC SAFETY - EMS	$ 701,682.77	$ 726,383.69	$ 753,296.50	$ 800,000.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
	FNAT 3910 PUBLIC SAFETY - ANIMAL CONTROL						
521200	PROFESSIONAL	$ 200.00	$ 0.00	$ 0.00	$ 5,000.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	_____	_____
3910	PUBLIC SAFETY - ANIMAL CONTROL	$ 200.00	$ 0.00	$ 0.00	$ 10,000.00	_____	_____
	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS						
521200	PROFESSIONAL	$ 8,780.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4050	PUBLIC WORKS - CDBG PROJECTS	$ 8,780.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 5125 HEALTH & WELFARE - CENSUS						
523310	PUBLIC RELATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
5125	HEALTH & WELFARE - CENSUS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
572020	CONTRIBUTIONS - HOSPITAL AUTHORITY	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	_____	_____
572021	MILLAGE CONTRIBUTIONS - HOSPITAL AUTHOR	$ 1,350,992.28	$ 1,350,992.28	$ 2,174,883.05	$ 2,034,000.00	_____	_____
5170	HEALTH & WELFARE - HOSPITAL	$ 1,550,992.28	$ 1,550,992.28	$ 2,374,883.05	$ 2,234,000.00	_____	_____
	FNAT 5190 HEALTH & WELFARE - INDIGENT						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
5190	HEALTH & WELFARE - INDIGENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
	FNAT 5400 HEALTH & WELFARE - WELFARE (DFACS)						
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
571010	DFACS	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 9,000.00	_____	_____
5400	HEALTH & WELFARE - WELFARE (DFACS)	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 9,000.00	_____	_____
	FNAT 5550 COMMUNITY SERVICES - RURAL HEALTH OUTREACH						
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
5550	COMMUNITY SERVICES - RURAL HEALTH OUTRE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 5590 COMMUNITY SERVICES - FAMILY CONNECTIONS						
512100	GROUP INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531230	ELECTRICITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
5590	COMMUNITY SERVICES - FAMILY CONNECTIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 6500 CULTURE/RECREATION - LIBRARIES						
511100	REGULAR EMPLOYEE	$ 2,000.00	$ 2,100.00	$ 4,200.00	$ 2,400.00	_____	_____
512200	FICA MATCH	$ 124.00	$ 130.20	$ 260.40	$ 200.00	_____	_____
512300	MEDICARE MATCH	$ 29.00	$ 30.45	$ 60.90	$ 100.00	_____	_____
521200	PROFESSIONAL	$ 4,500.00	$ 5,250.00	$ 5,250.00	$ 5,000.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 20.00-	$ 800.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,536.24	$ 2,098.71	$ 2,000.00	$ 2,000.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 67.22	$ 0.00	$ 75.15	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
572030	CONTRIBUTIONS - LIBRARY	$ 164,300.00	$ 204,300.00	$ 204,300.00	$ 204,300.00	_____	_____
6500	CULTURE/RECREATION - LIBRARIES	$ 173,556.46	$ 213,909.36	$ 216,126.45	$ 214,800.00	_____	_____
	FNAT 6560 CULTURE/RECREATION - LIBRARY PERIODICALS						

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 9,600.00		
6560	CULTURE/RECREATION - LIBRARY PERIODICAL	$ 0.00	$ 0.00	$ 0.00	$ 9,600.00		
	FNAT 7140 HOUSING/DEV - CONSERV (FORESTRY)						
572040	CONTIRBUTIONS - FORESTRY	$ 23,308.00	$ 23,106.99	$ 23,107.01	$ 23,200.00		
7140	HOUSING/DEV - CONSERV (FORESTRY)	$ 23,308.00	$ 23,106.99	$ 23,107.01	$ 23,200.00		
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
572000	CONTRIBUTIONS TO OTHER AGENCIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
572010	CONTRIBUTIONS - DEVELOPMENT AUTHORITY	$ 164,309.00	$ 164,309.00	$ 175,000.00	$ 175,000.00		
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 164,309.00	$ 164,309.00	$ 175,000.00	$ 175,000.00		
68	OTHER	$ 2,875,945.11	$ 2,923,169.55	$ 4,196,700.46	$ 4,914,300.00		
	DP 69 PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
511100	REGULAR EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512200	FICA MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512300	MEDICARE MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512400	RETIREMENT CONTRIBUTIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 1,846.19	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 450.00	$ 4,579.93	$ 2,559.15	$ 500.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 2,558.82	$ 0.00	$ 2,000.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,297.22	$ 2,623.39	$ 3,000.00	$ 3,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 44.28	$ 0.00	$ 100.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 8.88	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 80.00	$ 200.00		
523310	PUBLIC RELATIONS	$ 0.00	$ 1,564.30	$ 202.00	$ 1,000.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 71.05	$ 200.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 235.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 833.62	$ 3,760.65	$ 3,781.50	$ 10,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 757.59	$ 1,177.69	$ 3,242.28	$ 1,000.00		
531210	WATER/SEWAGE/GAS	$ 1,061.08	$ 1,660.72	$ 3,586.47	$ 600.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
531230	ELECTRICITY	$ 2,823.76	$ 9,244.38	$ 5,908.68	$ 7,000.00		
531270	GASOLINE	$ 1,505.43	$ 358.10	$ 517.79	$ 600.00		
531300	FOOD	$ 2,016.60	$ 563.01	$ 135.39	$ 200.00		
531600	SMALL EQUIPMENT	$ 625.33	$ 1,859.20	$ 1,220.09	$ 1,000.00		
531700	OTHER SUPPLIES	$ 1,000.00	$ 0.00	$ 1,050.00	$ 500.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 284,653.06	$ 0.00		
542200	VEHICLES - PURCHASE	$ 1,750.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 401.61	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 17.18	$ 0.00		
6220	CULTURE/RECREATION - PARK AREAS	$ 15,966.82	$ 30,229.47	$ 310,435.13	$ 28,900.00		
69	PARKS	$ 15,966.82	$ 30,229.47	$ 310,435.13	$ 28,900.00		
	DP 71 SHOP						
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 40,131.13	$ 43,701.84	$ 47,907.90	$ 44,300.00		
511300	OVERTIME	$ 90.42	$ 753.38	$ 5,058.36	$ 500.00		
512100	GROUP INSURANCE	$ 339.15	$ 897.42	$ 919.95	$ 1,000.00		
512200	FICA MATCH	$ 2,493.74	$ 2,756.25	$ 3,283.93	$ 2,800.00		
512300	MEDICARE MATCH	$ 583.20	$ 644.61	$ 768.00	$ 700.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,509.83	$ 3,026.68	$ 3,744.10	$ 3,600.00		
512700	WORKERS' COMPENSATION	$ 1,107.48	$ 893.90	$ 1,052.21	$ 1,200.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,594.44	$ 3,148.07	$ 3,500.00	$ 3,500.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 48,849.39	$ 55,822.15	$ 66,234.45	$ 57,600.00		
	FNAT 4900 PUBLIC WORKS - SHOP						
511100	REGULAR EMPLOYEE	$ 103,109.31	$ 109,463.85	$ 115,742.13	$ 112,900.00		
511300	OVERTIME	$ 587.75	$ 4,355.30	$ 2,722.30	$ 2,000.00		
512100	GROUP INSURANCE	$ 19,905.57	$ 18,698.04	$ 11,679.32	$ 13,600.00		
512200	FICA MATCH	$ 6,316.82	$ 6,961.67	$ 7,288.53	$ 7,000.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
512300	MEDICARE MATCH	$ 1,477.27	$ 1,628.15	$ 1,704.58	$ 1,700.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 5,876.19	$ 7,580.18	$ 8,533.50	$ 8,000.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 2,436.46	$ 1,966.57	$ 2,104.42	$ 2,200.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 0.00	$ 36,382.50	$ 39,822.75	$ 0.00	_____	_____
522110	DISPOSAL	$ 24.00-	$ 200.00	$ 210.00	$ 200.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 2,676.98	$ 6,900.33	$ 11,538.98	$ 5,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,946.84	$ 2,055.13	$ 2,463.60	$ 1,600.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 7,783.32	$ 8,919.53	$ 9,200.00	$ 9,200.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,326.47	$ 1,286.71	$ 1,648.91	$ 1,300.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 4.22	$ 30.30	$ 15.30	$ 100.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 36,601.69	$ 60,887.06	$ 56,371.76	$ 40,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 3,595.90	$ 12,053.00	$ 1,548.08	$ 5,000.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 276.54	$ 0.00	$ 0.00	$ 500.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 9,437.46	$ 11,190.81	$ 13,465.32	$ 11,000.00	_____	_____
531230	ELECTRICITY	$ 9,276.07	$ 9,226.14	$ 9,686.22	$ 9,000.00	_____	_____
531240	BOTTLED GAS	$ 0.00	$ 150.03	$ 33.34	$ 100.00	_____	_____
531270	GASOLINE	$ 4,657.07	$ 5,346.59	$ 5,985.11	$ 5,000.00	_____	_____
531300	FOOD	$ 177.19	$ 161.68	$ 2,183.33	$ 500.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 9,072.03	$ 11,703.20	$ 12,627.56	$ 5,000.00	_____	_____
531700	OTHER SUPPLIES	$ 2,208.12	$ 2,603.06	$ 2,688.87	$ 2,000.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 1,380.00	$ 0.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 2,966.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 569.90	$ 1,169.99	$ 0.00	$ 200.00	_____	_____
542400	COMPUTERS	$ 25,480.64	$ 22,114.07	$ 24,742.25	$ 200.00	_____	_____
542500	EQUIPMENT	$ 13,660.89	$ 11,683.48	$ 7,523.26	$ 2,000.00	_____	_____
4900	PUBLIC WORKS - SHOP	$ 268,436.70	$ 357,683.37	$ 352,909.42	$ 245,300.00	_____	_____
71	SHOP	$ 317,286.09	$ 413,505.52	$ 419,143.87	$ 302,900.00	_____	_____

DP 72 ELECTIONS/REGISTRAR

FNAT 1400 ELECTIONS

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
511100	REGULAR EMPLOYEE	$ 102,814.39	$ 105,256.75	$ 116,690.74	$ 109,100.00	_____	_____
511200	TEMPORARY EMPLOYEE	$ 45,224.14	$ 30,953.73	$ 48,451.30	$ 35,000.00	_____	_____
511300	OVERTIME	$ 899.85	$ 685.11	$ 2,569.30	$ 1,000.00	_____	_____
512100	GROUP INSURANCE	$ 10,777.68	$ 11,839.98	$ 12,678.62	$ 13,600.00	_____	_____
512200	FICA MATCH	$ 8,312.91	$ 6,516.77	$ 9,194.75	$ 6,300.00	_____	_____
512300	MEDICARE MATCH	$ 1,944.34	$ 1,524.04	$ 2,150.47	$ 1,500.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 4,606.04	$ 5,469.83	$ 8,249.82	$ 8,100.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 1,107.48	$ 893.90	$ 1,147.86	$ 1,200.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 2,580.00	$ 0.00	$ 0.00	$ 3,000.00	_____	_____
521300	TECHNICAL	$ 151.20	$ 0.00	$ 0.00	$ 200.00	_____	_____
522110	DISPOSAL	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 12,752.91	$ 13,135.64	$ 13,529.86	$ 15,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,805.17	$ 1,946.85	$ 3,140.09	$ 2,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,853.89	$ 3,148.07	$ 3,400.00	$ 3,400.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,314.64	$ 1,630.39	$ 3,877.57	$ 1,500.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 2,077.81	$ 3,012.04	$ 4,707.84	$ 4,200.00	_____	_____
523300	ADVERTISING	$ 5,886.44	$ 2,193.68	$ 6,642.12	$ 6,000.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 3,671.01	$ 2,741.25	$ 9,252.80	$ 11,000.00	_____	_____
523600	DUES & FEES	$ 315.00	$ 89.00	$ 592.00	$ 600.00	_____	_____
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 3,360.00	$ 3,350.00	$ 2,675.00	$ 4,000.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 8,030.62	$ 7,605.09	$ 7,348.88	$ 8,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 627.30	$ 625.20	$ 2,019.22	$ 1,500.00	_____	_____
531230	ELECTRICITY	$ 6,199.71	$ 5,860.19	$ 9,231.86	$ 6,500.00	_____	_____
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 824.84	$ 439.72	$ 746.70	$ 900.00	_____	_____
531300	FOOD	$ 670.73	$ 1,989.37	$ 1,875.81	$ 1,800.00	_____	_____
531400	BOOKS & PERIODICALS	$ 18.96	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 1,621.27	$ 1,059.68	$ 10,464.47	$ 2,500.00	_____	_____
531700	OTHER SUPPLIES	$ 103.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 788.98	$ 0.00	$ 24,865.39	$ 2,000.00	_____	_____
542400	COMPUTERS	$ 3,213.78	$ 1,136.89	$ 177.75	$ 500.00	_____	_____
542500	EQUIPMENT	$ 3,870.00	$ 0.00	$ 6,250.00	$ 5,000.00	_____	_____
1400	ELECTIONS	$ 239,424.09	$ 213,103.17	$ 311,930.22	$ 256,900.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
72	ELECTIONS/REGISTRAR	$ 239,424.09	$ 213,103.17	$ 311,930.22	$ 256,900.00	_____	_____
	DP 73 COUNTY FIRE						
	FNAT 3521 PUBLIC SAFETY - JEFFERSON CO FIRE DEPT						
511100	REGULAR EMPLOYEE	$ 14,400.00	$ 16,500.00	$ 19,800.00	$ 30,000.00	_____	_____
512200	FICA MATCH	$ 892.80	$ 1,023.00	$ 1,227.60	$ 2,000.00	_____	_____
512300	MEDICARE MATCH	$ 208.80	$ 239.25	$ 287.10	$ 300.00	_____	_____
512700	WORKERS' COMPENSATION	$ 2,104.21	$ 1,698.40	$ 1,817.45	$ 2,200.00	_____	_____
512900	OTHER EMPLOYEE BENEFITS	$ 7,018.35	$ 4,521.62	$ 6,485.57	$ 7,000.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 1,146.50	$ 15,623.41	$ 6,865.06	$ 5,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 19,043.99	$ 17,145.41	$ 22,810.00	$ 22,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,298.04	$ 1,260.03	$ 1,368.20	$ 1,500.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
523310	PUBLIC RELATIONS	$ 179.90	$ 0.00	$ 665.71	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 775.32	$ 0.00	$ 951.70	$ 1,800.00	_____	_____
523600	DUES & FEES	$ 346.00	$ 665.00	$ 690.00	$ 400.00	_____	_____
523700	EDUCATION & TRAINING	$ 500.00	$ 2,807.09	$ 2,737.75	$ 3,000.00	_____	_____
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 200.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 960.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 1,640.44	$ 1,813.45	$ 2,430.00	$ 1,500.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 2,021.93	$ 563.18	$ 0.00	$ 1,000.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 5,258.58	$ 16,447.31	$ 5,438.84	$ 20,000.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 38.88	$ 293.74	$ 38.88	$ 100.00	_____	_____
531230	ELECTRICITY	$ 1,814.11	$ 2,123.20	$ 2,529.73	$ 2,500.00	_____	_____
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 100.00	_____	_____
531270	GASOLINE	$ 2,381.39	$ 1,747.89	$ 3,315.39	$ 2,500.00	_____	_____
531300	FOOD	$ 115.98	$ 249.19	$ 121.56	$ 300.00	_____	_____
531400	BOOKS & PERIODICALS	$ 87.50	$ 0.00	$ 0.00	$ 200.00	_____	_____
531600	SMALL EQUIPMENT	$ 528.95	$ 1,038.65	$ 4,703.82	$ 2,000.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 836.95	$ 0.00	$ 1,811.54	$ 2,000.00	_____	_____
542400	COMPUTERS	$ 391.14	$ 159.95	$ 1,070.77	$ 500.00	_____	_____
542500	EQUIPMENT	$ 20,778.23	$ 12,043.36	$ 5,500.77	$ 0.00	_____	_____
3521	PUBLIC SAFETY - JEFFERSON CO FIRE DEPT	$ 83,807.99	$ 97,963.13	$ 93,627.44	$ 108,200.00	_____	_____
	FNAT 3522 PUBLIC SAFETY - MATTHEWS FIRE DEPT						
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
521200	PROFESSIONAL	$ 900.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 1,038.50	$ 308.00	$ 344.00	$ 500.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 19,043.99	$ 23,441.50	$ 25,000.00	$ 25,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 456.12	$ 418.11	$ 456.12	$ 500.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
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	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 198.99	$ 0.00	$ 0.00	$ 0.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531230	ELECTRICITY	$ 1,118.95	$ 1,473.44	$ 1,322.08	$ 1,000.00		
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 0.00	$ 166.00	$ 0.00	$ 0.00		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 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	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
3522	PUBLIC SAFETY - MATTHEWS FIRE DEPT	$ 22,756.55	$ 25,807.05	$ 27,122.20	$ 27,000.00		
73	COUNTY FIRE	$ 106,564.54	$ 123,770.18	$ 120,749.64	$ 135,200.00		
100	GENERAL FUND	$ 18,564,929.14	$ 41,286,273.07	$ 43,272,900.49	$ 22,813,300.00		
FND 205 LAW LIBRARY							
DP 43 COURTS							
FNAT 2300 JUDICIAL - STATE COURT							
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 10,000.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
2300	JUDICIAL - STATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00		
43	COURTS	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00		
205	LAW LIBRARY	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00		
FND 211 JAIL IMPROVEMENT FUND							
DP 00 UNASSIGNED							
	FNAT 9000 OTHER FINANCING						
611002	TRANSFER OUT TO GENERAL FUND	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 36,500.00		
9000	OTHER FINANCING	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 36,500.00		
00	UNASSIGNED	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 36,500.00		
DP 42 SHERIFF							
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
42	SHERIFF	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
211	JAIL IMPROVEMENT FUND	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 36,500.00		
FND 212 DATE FUND							
DP 42 SHERIFF							
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
522320	RENTAL - EQUIPMENT & VEHICLES	$ 500.00	$ 0.00	$ 0.00	$ 2,000.00		
531100	SUPPLIES & MATERIALS	$ 11,477.80	$ 10,031.99	$ 10,376.06	$ 10,000.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 11,977.80	$ 10,031.99	$ 10,376.06	$ 12,000.00		
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
3320	PUBLIC SAFETY - INVESTIGATORS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
42	SHERIFF	$ 11,977.80	$ 10,031.99	$ 10,376.06	$ 12,000.00	_____	_____
	DP 43 COURTS						
	FNAT 2150 JUDICIAL - SUPERIOR COURT						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523600	DUES & FEES	$ 8,759.00	$ 0.00	$ 13,293.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	_____	_____
531230	ELECTRICITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
2150	JUDICIAL - SUPERIOR COURT	$ 8,759.00	$ 0.00	$ 13,293.00	$ 3,000.00	_____	_____
43	COURTS	$ 8,759.00	$ 0.00	$ 13,293.00	$ 3,000.00	_____	_____
212	DATE FUND	$ 20,736.80	$ 10,031.99	$ 23,669.06	$ 15,000.00	_____	_____
	FND 213 FEDERAL SHARING						
	DP 42 SHERIFF						
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	_____	_____
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	_____	_____
42	SHERIFF	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	_____	_____
213	FEDERAL SHARING	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	_____	_____
	FND 214 CONDEMNED FUNDS						
	DP 42 SHERIFF						

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00		
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00		
42	SHERIFF	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00		
214	CONDEMNED FUNDS	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00		
FND 215 E-911 FUND							
DP 67 E-911							
	FNAT 3800 PUBLIC SAFETY - E 911						
511100	REGULAR EMPLOYEE	$ 387,809.70	$ 460,529.91	$ 573,733.35	$ 523,000.00		
511300	OVERTIME	$ 74,790.61	$ 77,460.97	$ 85,638.88	$ 70,000.00		
512100	GROUP INSURANCE	$ 73,429.83	$ 99,506.44	$ 154,197.59	$ 190,400.00		
512200	FICA MATCH	$ 27,740.54	$ 32,236.79	$ 39,115.67	$ 33,700.00		
512300	MEDICARE MATCH	$ 6,487.80	$ 7,539.25	$ 9,147.91	$ 10,900.00		
512400	RETIREMENT CONTRIBUTIONS	$ 18,441.11	$ 21,412.72	$ 28,040.77	$ 29,000.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 5,110.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 2,214.97	$ 1,966.57	$ 2,200.07	$ 2,300.00		
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 807.84	$ 1,870.32	$ 500.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 93.60	$ 1,622.80	$ 176.80	$ 500.00		
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 8,620.78	$ 8,623.60	$ 32,348.65	$ 15,700.00		
522110	DISPOSAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522130	CUSTODIAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 23,246.20	$ 10,995.90	$ 37,478.75	$ 7,000.00		
522310	RENTAL - LAND & BUILDINGS	$ 30,257.68	$ 31,596.01	$ 23,480.94	$ 24,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 969.53	$ 961.30	$ 988.49	$ 1,000.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 76.20	$ 10.43	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 17,454.08	$ 24,135.21	$ 26,000.00	$ 26,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 37,815.47	$ 38,857.54	$ 43,571.09	$ 32,000.00		
523205	SERVICE COSTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 8.81	$ 20.29	$ 11.76	$ 100.00		
523300	ADVERTISING	$ 115.40	$ 0.00	$ 0.00	$ 100.00		
523310	PUBLIC RELATIONS	$ 48.98	$ 289.30	$ 606.28	$ 400.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 2,061.66	$ 1,056.00	$ 6,284.32	$ 4,000.00		
523600	DUES & FEES	$ 104.00	$ 108.00	$ 280.00	$ 500.00		
523700	EDUCATION & TRAINING	$ 1,291.00	$ 3,219.00	$ 2,730.20	$ 2,000.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
524000	UNIFORM SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 4,251.76	$ 3,099.82	$ 3,411.91	$ 3,200.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 171.50	$ 0.00	$ 69.33	$ 500.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 8,775.07	$ 7,243.64	$ 4,709.09	$ 7,000.00		
531210	WATER/SEWAGE/GAS	$ 713.54	$ 662.97	$ 798.21	$ 900.00		
531230	ELECTRICITY	$ 7,737.09	$ 7,274.48	$ 10,975.55	$ 9,000.00		
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 1,311.34	$ 348.22	$ 360.76	$ 1,000.00		
531300	FOOD	$ 0.00	$ 6.43	$ 214.19	$ 500.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 667.41	$ 2,008.72	$ 4,073.94	$ 1,000.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 376.04	$ 0.00		
542300	FURNITURE & FIXTURES	$ 2,958.65	$ 1,892.13	$ 6,161.94	$ 500.00		
542400	COMPUTERS	$ 1,830.90	$ 13,831.88	$ 22,954.10	$ 1,000.00		
542500	EQUIPMENT	$ 8,808.55	$ 3,034.62	$ 1,567.94	$ 3,000.00		
611010	DUE TO GENERAL FUNDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
3800	PUBLIC SAFETY - E 911	$ 750,227.56	$ 862,424.55	$ 1,128,695.27	$ 1,000,700.00		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 17,560.69	$ 0.00	$ 0.00	$ 0.00		
581300	OTHER DEBT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582200	CAPITAL LEASE - INTEREST	$ 401.31	$ 0.00	$ 0.00	$ 0.00		
582300	OTHER DEBT - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
583000	FISCAL AGENT'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 17,962.00	$ 0.00	$ 0.00	$ 0.00		
67	E-911	$ 768,189.56	$ 862,424.55	$ 1,128,695.27	$ 1,000,700.00		
215	E-911 FUND	$ 768,189.56	$ 862,424.55	$ 1,128,695.27	$ 1,000,700.00		
	FND 216 CRIME VICTIMS ASSISTANCE FUND						
	DP 43 COURTS						
	FNAT 2200 JUDICIAL - DISTRICT ATTORNEY						
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
2200	JUDICIAL - DISTRICT ATTORNEY	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
43	COURTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
216	CRIME VICTIMS ASSISTANCE FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
FND 217 JUVENILE COURT FUND							
DP 43 COURTS							
FNAT 2150 JUDICIAL - SUPERIOR COURT							
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523050	OTHER PURCHASED SERVICES	$ 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							
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 1,200.00	$ 1,000.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 246.51	$ 248.07	$ 1,093.30	$ 900.00		
531300	FOOD	$ 0.00	$ 305.78	$ 0.00	$ 500.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
2600	JUDICIAL - JUVENILLE COURT	$ 246.51	$ 553.85	$ 2,293.30	$ 2,400.00		
43	COURTS	$ 246.51	$ 553.85	$ 2,293.30	$ 2,400.00		
217	JUVENILE COURT FUND	$ 246.51	$ 553.85	$ 2,293.30	$ 2,400.00		
FND 218 OPIOID SETTLEMENT FUND							
DP 40 ADMINSTRATION							
FNAT 1512 GENERAL ADMIN - ACCOUNTING							
523600	DUES & FEES	$ 220.00	$ 0.00	$ 0.00	$ 0.00		
1512	GENERAL ADMIN - ACCOUNTING	$ 220.00	$ 0.00	$ 0.00	$ 0.00		
40	ADMINSTRATION	$ 220.00	$ 0.00	$ 0.00	$ 0.00		
DP 42 SHERIFF							
FNAT 3320 PUBLIC SAFETY - INVESTIGATORS							
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
3320	PUBLIC SAFETY - INVESTIGATORS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	_____	_____
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	_____	_____
42	SHERIFF	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	_____	_____
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 1,584.00	$ 0.00	_____	_____
3920	PUBLIC SAFETY - EMERGENCY MANAGEMENT	$ 0.00	$ 0.00	$ 1,584.00	$ 0.00	_____	_____
54	EMERGENCY MANAGEMENT	$ 0.00	$ 0.00	$ 1,584.00	$ 0.00	_____	_____
218	OPIOID SETTLEMENT FUND	$ 220.00	$ 0.00	$ 1,584.00	$ 20,000.00	_____	_____
	FND 230 ARPA						
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
541200	SITE IMPROVEMENTS	$ 128,700.21	$ 2,258,349.38	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 128,700.21	$ 2,258,349.38	$ 0.00	$ 0.00	_____	_____
41	COUNTY BUILDINGS	$ 128,700.21	$ 2,258,349.38	$ 0.00	$ 0.00	_____	_____
	DP 60 UNALLOCATED						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
531100	SUPPLIES & MATERIALS	$ 204.29	$ 0.00	$ 0.00	$ 0.00	_____	_____
611002	TRANSFER OUT TO GENERAL FUND	$ 0.00	$ 0.00	$ 9.02	$ 0.00	_____	_____
1512	GENERAL ADMIN - ACCOUNTING	$ 204.29	$ 0.00	$ 9.02	$ 0.00	_____	_____
60	UNALLOCATED	$ 204.29	$ 0.00	$ 9.02	$ 0.00	_____	_____
	DP 68 OTHER						

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
	FNAT 1510 GENERAL ADMIN-FINANCIAL MANAGEMENT						
511100	REGULAR EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512200	FICA MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512300	MEDICARE MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
572000	CONTRIBUTIONS TO OTHER AGENCIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
1510	GENERAL ADMIN-FINANCIAL MANAGEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
68	OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	DP 69 PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 40,661.75	$ 0.00	$ 0.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 17,038.45	$ 0.00	$ 0.00	$ 0.00		
6220	CULTURE/RECREATION - PARK AREAS	$ 57,700.20	$ 0.00	$ 0.00	$ 0.00		
69	PARKS	$ 57,700.20	$ 0.00	$ 0.00	$ 0.00		
230	ARPA	$ 186,604.70	$ 2,258,349.38	$ 9.02	$ 0.00		
	FND 250 MULTIPLE GRANT FUND						
	DP 68 OTHER						
	FNAT 1510 GENERAL ADMIN-FINANCIAL MANAGEMENT						
511100	REGULAR EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512200	FICA MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512300	MEDICARE MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
1510	GENERAL ADMIN-FINANCIAL MANAGEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
68	OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
250	MULTIPLE GRANT FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FND 251 GRANT FUND - LMIG						
	DP 58 ROADS						
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 325,643.59	$ 156,813.84-	$ 0.00	$ 0.00	_____	_____
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 632,068.11	$ 1,379,693.33	$ 1,357,558.23	$ 880,000.00	_____	_____
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4200	PUBLIC WORKS - HWY & ROADS	$ 957,711.70	$ 1,222,879.49	$ 1,357,558.23	$ 880,000.00	_____	_____
58	ROADS	$ 957,711.70	$ 1,222,879.49	$ 1,357,558.23	$ 880,000.00	_____	_____
	DP 69 PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 209,100.23	$ 36,521.70	$ 282,486.36-	$ 0.00	_____	_____
6220	CULTURE/RECREATION - PARK AREAS	$ 209,100.23	$ 36,521.70	$ 282,486.36-	$ 0.00	_____	_____
69	PARKS	$ 209,100.23	$ 36,521.70	$ 282,486.36-	$ 0.00	_____	_____
251	GRANT FUND - LMIG	$ 1,166,811.93	$ 1,259,401.19	$ 1,075,071.87	$ 880,000.00	_____	_____
	FND 275 HOTEL/MOTEL TAX FUND						
	DP 68 OTHER						
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
572000	CONTRIBUTIONS TO OTHER AGENCIES	$ 926.29	$ 1,177.73	$ 1,684.30	$ 2,200.00	_____	_____
611002	TRANSFER OUT TO GENERAL FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 926.29	$ 1,177.73	$ 1,684.30	$ 2,200.00	_____	_____
68	OTHER	$ 926.29	$ 1,177.73	$ 1,684.30	$ 2,200.00	_____	_____
275	HOTEL/MOTEL TAX FUND	$ 926.29	$ 1,177.73	$ 1,684.30	$ 2,200.00	_____	_____
FND 320 2006 SPLOST							
DP 40 ADMINSTRATION							
FNAT 1512 GENERAL ADMIN - ACCOUNTING							
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1512	GENERAL ADMIN - ACCOUNTING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
40	ADMINSTRATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
DP 53 RECREATION DEPT							
FNAT 6122 CULTURE/RECREATION - REC CENTERS							
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541000	PROPERTY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541201	SITE IMPROVEMENTS-LIGHTING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541202	SITE IMPROVEMENTS-DRAINAGE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541203	SITE IMPROVEMENTS-WALKWAY/STEPS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541204	SITE IMPROVEMENTS-DUGOUT COVERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541205	SITE IMPROVEMENTS-BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541206	SITE IMPROVEMENTS-PAVILION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541207	SITE IMPROVEMENTS-WALKING TRACK	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541208	SITE IMPROVEMENT-FOOTBALL FIELD	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
571030	AVERA - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
571031	BARTOW - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
571033	STAPLETON - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
571034	WADLEY - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
571035	WRENS - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
6122	CULTURE/RECREATION - REC CENTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
53	RECREATION DEPT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 68 OTHER						
	FNAT 3520 PUBLIC SAFETY - FIRE FIGHTING						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
571035	WRENS - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3520	PUBLIC SAFETY - FIRE FIGHTING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
68	OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
320	2006 SPLOST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FND 321 2011 SPLOST						
	DP 40 ADMINSTRATION						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1512	GENERAL ADMIN - ACCOUNTING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
40	ADMINSTRATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
41	COUNTY BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 42 SHERIFF						
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3320	PUBLIC SAFETY - INVESTIGATORS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
42	SHERIFF	$ 0.00	$ 0.00	$ 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	_____	_____
1550	GENERAL ADMIN - TAX ASSESSOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
45	TAX ASSESSOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 48 PWC						

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
48	PWC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 50 CORONER						
	FNAT 3700 PUBLIC SAFETY - CORONER						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3700	PUBLIC SAFETY - CORONER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
50	CORONER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 53 RECREATION DEPT						
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
6122	CULTURE/RECREATION - REC CENTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
53	RECREATION DEPT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
542200	VEHICLES - PURCHASE	$ 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	_____	_____
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
54	EMERGENCY MANAGEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 56 DOT 5311 VANS						

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
	FNAT 5540 COMMUNITY SERVICES - TRANSIT						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
5540	COMMUNITY SERVICES - TRANSIT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
56	DOT 5311 VANS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 58 ROADS						
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531102	SUPPLIES - MATERIALS (ROAD MAINTENANCE)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4200	PUBLIC WORKS - HWY & ROADS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4210	PUBLIC WORKS - HWY & ROADS ADMIN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
58	ROADS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 66 CODE ENFORCEMENT						
	FNAT 7450 HOUSING/DEV - CODE ENFORCEMENT						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
7450	HOUSING/DEV - CODE ENFORCEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
66	CODE ENFORCEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
3800	PUBLIC SAFETY - E 911	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
67	E-911	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
571030	AVERA - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
571031	BARTOW - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
571032	LOUISVILLE - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
571033	STAPLETON - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
571034	WADLEY - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
571035	WRENS - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
1512	GENERAL ADMIN - ACCOUNTING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
68	OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	DP 71 SHOP						
	FNAT 4900 PUBLIC WORKS - SHOP						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
4900	PUBLIC WORKS - SHOP	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
71	SHOP	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
321	2011 SPLOST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FND 322 TIA/TSPLOST						
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
41	COUNTY BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	DP 48 PWC						
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
48	PWC	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	DP 58 ROADS						
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
511100	REGULAR EMPLOYEE	$ 172,760.56	$ 183,088.43	$ 174,831.18	$ 192,400.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
511300	OVERTIME	$ 24,646.11	$ 41,028.01	$ 19,469.45	$ 10,000.00	_____	_____
512100	GROUP INSURANCE	$ 21,366.89	$ 20,439.12	$ 6,564.97	$ 15,400.00	_____	_____
512200	FICA MATCH	$ 11,988.16	$ 13,707.07	$ 11,929.57	$ 11,500.00	_____	_____
512300	MEDICARE MATCH	$ 2,803.75	$ 3,205.84	$ 2,790.09	$ 2,700.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 10,365.64	$ 12,260.85	$ 13,837.41	$ 10,000.00	_____	_____
512700	WORKERS' COMPENSATION	$ 15,504.75	$ 12,514.55	$ 13,391.73	$ 15,000.00	_____	_____
512900	OTHER EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 93.60	$ 60.00	$ 88.40	$ 100.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522200	REPAIRS & MAINTENANCE	$ 186,482.51	$ 268,675.34	$ 216,575.84	$ 120,000.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,104.66	$ 6,734.54	$ 0.00	$ 3,000.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 11,674.99	$ 13,641.64	$ 15,000.00	$ 15,000.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,075.15	$ 1,146.52	$ 726.38	$ 1,000.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 26.26	$ 0.00	$ 0.00	$ 0.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 775.00	$ 0.00	$ 0.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 8,400.00	$ 1,250.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 11,180.49	$ 11,811.63	$ 12,214.50	$ 7,000.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 159,847.57	$ 155,374.12	$ 159,925.93	$ 100,000.00	_____	_____
531102	SUPPLIES - MATERIALS (ROAD MAINTENANCE)	$ 419,752.65	$ 80,048.26	$ 108,735.59	$ 75,000.00	_____	_____
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 444.19	$ 208.99	$ 150.00	$ 0.00	_____	_____
531270	GASOLINE	$ 154,528.98	$ 128,455.31	$ 135,159.62	$ 125,000.00	_____	_____
531300	FOOD	$ 782.40	$ 0.00	$ 0.00	$ 500.00	_____	_____
531600	SMALL EQUIPMENT	$ 24,433.72	$ 20,849.00	$ 30,495.36	$ 5,000.00	_____	_____
531700	OTHER SUPPLIES	$ 3,085.70	$ 2,055.90	$ 1,640.49	$ 1,400.00	_____	_____
541200	SITE IMPROVEMENTS	$ 11,635.22	$ 25,056.40	$ 339,378.04	$ 80,000.00	_____	_____
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 0.00	$ 0.00	$ 8,577.00	$ 203,300.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 337,500.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 201,007.95	$ 0.00	$ 285,000.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 3,396.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 5,653.98	$ 468,633.83	$ 507,666.09	$ 22,000.00	_____	_____
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
583000	FISCAL AGENT'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4200	PUBLIC WORKS - HWY & ROADS	$ 1,251,237.93	$ 1,682,574.30	$ 1,780,397.64	$ 1,637,800.00	_____	_____
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
511100	REGULAR EMPLOYEE	$ 64,618.24	$ 0.00	$ 0.00	$ 0.00	_____	_____
512100	GROUP INSURANCE	$ 12,196.18	$ 59.40	$ 4.95	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
512200	FICA MATCH	$ 3,653.37	$ 0.00	$ 0.00	$ 0.00		
512300	MEDICARE MATCH	$ 854.45	$ 0.00	$ 0.00	$ 0.00		
512400	RETIREMENT CONTRIBUTIONS	$ 3,877.04	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 4,540.68	$ 0.00	$ 0.00	$ 0.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 2,323.80	$ 464.26	$ 1,942.95	$ 1,000.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 574.21	$ 889.58	$ 583.04	$ 800.00		
523500	TRAVEL - OTHER	$ 58.52	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 115.49	$ 570.72	$ 36.15	$ 100.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 5,632.41	$ 2,951.33	$ 130.28	$ 200.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 151.70	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 18,125.73	$ 18,294.74	$ 11,658.39	$ 16,000.00		
531600	SMALL EQUIPMENT	$ 1,129.11	$ 169.95	$ 44.18	$ 100.00		
531700	OTHER SUPPLIES	$ 1,242.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
4210	PUBLIC WORKS - HWY & ROADS ADMIN	$ 119,092.93	$ 23,399.98	$ 14,399.94	$ 18,200.00		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
58	ROADS	$ 1,370,330.86	$ 1,705,974.28	$ 1,794,797.58	$ 1,656,000.00		
	DP 71 SHOP						
	FNAT 4900 PUBLIC WORKS - SHOP						
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
4900	PUBLIC WORKS - SHOP	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
71	SHOP	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
322	TIA/TSPLOST	$ 1,370,330.86	$ 1,705,974.28	$ 1,794,797.58	$ 1,656,000.00		
	FND 323 2016 SPLOST #4 CAPITAL PROJECTS						
	DP 40 ADMINSTRATION						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1512	GENERAL ADMIN - ACCOUNTING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 1517 GENERAL ADMIN - PURCHASING						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1517	GENERAL ADMIN - PURCHASING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 1536 GENERAL ADMIN - INFORMATION TECHNOLOGY						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1536	GENERAL ADMIN - INFORMATION TECHNOLOGY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
40	ADMINSTRATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 127,178.89	$ 0.00	$ 0.00	$ 0.00	_____	_____
541300	BUILDINGS - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 127,178.89	$ 0.00	$ 0.00	$ 0.00	_____	_____
41	COUNTY BUILDINGS	$ 127,178.89	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 42 SHERIFF						
	FNAT 2410 JUDICIAL - CIVIL DIVISION						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
2410	JUDICIAL - CIVIL DIVISION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3320	PUBLIC SAFETY - INVESTIGATORS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
542200	VEHICLES - PURCHASE	$ 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	_____	_____
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 3326 PUBLIC SAFETY - JAIL						
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	_____	_____
3326	PUBLIC SAFETY - JAIL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
42	SHERIFF	$ 0.00	$ 0.00	$ 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	_____	_____
1550	GENERAL ADMIN - TAX ASSESSOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
45	TAX ASSESSOR	$ 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	_____	_____
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
541200	SITE IMPROVEMENTS	$ 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	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
48	PWC	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	DP 52 COUNTY AGENT						
	FNAT 5552 COMMUNITY SERVICES - COUNTY AGENT						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
5552	COMMUNITY SERVICES - COUNTY AGENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
52	COUNTY AGENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	DP 53 RECREATION DEPT						
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
541204	SITE IMPROVEMENTS-DUGOUT COVERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
541209	SITE IMPROVEMENT-TENNIS COURT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
6122	CULTURE/RECREATION - REC CENTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
53	RECREATION DEPT	$ 0.00	$ 0.00	$ 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 55 WATER DEPT						
	FNAT 4410 PUBLIC WORKS - WATER ADMIN						
541401	INFRASTRUCTURE - WATER & SEWAGE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4410	PUBLIC WORKS - WATER ADMIN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
55	WATER DEPT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 56 DOT 5311 VANS						
	FNAT 5540 COMMUNITY SERVICES - TRANSIT						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
5540	COMMUNITY SERVICES - TRANSIT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
56	DOT 5311 VANS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 58 ROADS						
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 14,970.31	$ 0.00	$ 0.00	$ 0.00	_____	_____
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 4,883.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 10,470.18	$ 0.00	$ 0.00	$ 0.00	_____	_____
4200	PUBLIC WORKS - HWY & ROADS	$ 30,323.49	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4210	PUBLIC WORKS - HWY & ROADS ADMIN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
58	ROADS	$ 30,323.49	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 59 NEW LANDFILL						
	FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4510	PUBLIC WORKS - SOLID WASTE/RECYCLING AD	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
59	NEW LANDFILL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 64 BUILDING INSPECTOR						
	FNAT 7220 HOUSING/DEV - BUILDING INSPECTION						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
7220	HOUSING/DEV - BUILDING INSPECTION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
64	BUILDING INSPECTOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 66 CODE ENFORCEMENT						
	FNAT 7450 HOUSING/DEV - CODE ENFORCEMENT						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
7450	HOUSING/DEV - CODE ENFORCEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
66	CODE ENFORCEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541402	INFRASTRUCTURE - COMMUNICATIONS TOWER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3800	PUBLIC SAFETY - E 911	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
67	E-911	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
571030	AVERA - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
571031	BARTOW - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
571032	LOUISVILLE - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
571033	STAPLETON - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
571034	WADLEY - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
571035	WRENS - CITY OF	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
1512	GENERAL ADMIN - ACCOUNTING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
5170	HEALTH & WELFARE - HOSPITAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
68	OTHER	$ 0.00	$ 0.00	$ 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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
6220	CULTURE/RECREATION - PARK AREAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
69	PARKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 73 COUNTY FIRE						
	FNAT 3521 PUBLIC SAFETY - JEFFERSON CO FIRE DEPT						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3521	PUBLIC SAFETY - JEFFERSON CO FIRE DEPT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 3522 PUBLIC SAFETY - MATTHEWS FIRE DEPT						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3522	PUBLIC SAFETY - MATTHEWS FIRE DEPT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
73	COUNTY FIRE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
323	2016 SPLOST #4 CAPITAL PROJECTS	$ 157,502.38	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
FND 324 2022 SPLOST #5 CAPITAL PROJECTS							
DP 40 ADMINSTRATION							
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
1512	GENERAL ADMIN - ACCOUNTING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	FNAT 1517 GENERAL ADMIN - PURCHASING						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	_____	_____
1517	GENERAL ADMIN - PURCHASING	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	_____	_____
40	ADMINSTRATION	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	_____	_____
DP 41 COUNTY BUILDINGS							
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
541200	SITE IMPROVEMENTS	$ 374,753.76	$ 230,976.82	$ 4,750.00	$ 200,000.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 11,734.79	$ 0.00	$ 10,000.00	_____	_____
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 374,753.76	$ 242,711.61	$ 4,750.00	$ 210,000.00	_____	_____
41	COUNTY BUILDINGS	$ 374,753.76	$ 242,711.61	$ 4,750.00	$ 210,000.00	_____	_____
DP 42 SHERIFF							
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
542200	VEHICLES - PURCHASE	$ 61,101.00	$ 59,514.00	$ 58,890.50	$ 0.00	_____	_____
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 61,101.00	$ 59,514.00	$ 58,890.50	$ 0.00	_____	_____
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
542200	VEHICLES - PURCHASE	$ 124,262.00	$ 121,268.00	$ 119,569.00	$ 0.00	_____	_____
3320	PUBLIC SAFETY - INVESTIGATORS	$ 124,262.00	$ 121,268.00	$ 119,569.00	$ 0.00	_____	_____
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
542200	VEHICLES - PURCHASE	$ 0.00	$ 26,627.00	$ 16,497.00	$ 160,000.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 0.00	$ 26,627.00	$ 16,497.00	$ 160,000.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
42	SHERIFF	$ 185,363.00	$ 207,409.00	$ 194,956.50	$ 160,000.00	_____	_____
	DP 48 PWC						
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN						
542200	VEHICLES - PURCHASE	$ 11,148.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
3410	PUBLIC SAFETY - CORRECT ADMIN	$ 11,148.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
48	PWC	$ 11,148.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 50 CORONER						
	FNAT 3700 PUBLIC SAFETY - CORONER						
542200	VEHICLES - PURCHASE	$ 65,963.39	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 17,000.25	$ 0.00	$ 0.00	$ 0.00	_____	_____
3700	PUBLIC SAFETY - CORONER	$ 82,963.64	$ 0.00	$ 0.00	$ 0.00	_____	_____
50	CORONER	$ 82,963.64	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 53 RECREATION DEPT						
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
541200	SITE IMPROVEMENTS	$ 0.00	$ 195,405.00	$ 81,376.69	$ 175,000.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 44,821.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
6122	CULTURE/RECREATION - REC CENTERS	$ 0.00	$ 240,226.00	$ 81,376.69	$ 175,000.00	_____	_____
53	RECREATION DEPT	$ 0.00	$ 240,226.00	$ 81,376.69	$ 175,000.00	_____	_____
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
542200	VEHICLES - PURCHASE	$ 61,877.00	$ 0.00	$ 0.00	$ 90,000.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 299.91	$ 2,010.77	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	_____	_____
3920	PUBLIC SAFETY - EMERGENCY MANAGEMENT	$ 61,877.00	$ 299.91	$ 2,010.77	$ 115,000.00	_____	_____
54	EMERGENCY MANAGEMENT	$ 61,877.00	$ 299.91	$ 2,010.77	$ 115,000.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
	DP 57 SENIOR CITIZENS						
	FNAT 5520 COMMUNITY SERVICES - SENIOR CITIZENS						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
5520	COMMUNITY SERVICES - SENIOR CITIZENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
57	SENIOR CITIZENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 58 ROADS						
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
541200	SITE IMPROVEMENTS	$ 159,848.46	$ 455,293.32	$ 0.00	$ 0.00	_____	_____
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 49,877.11	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 71,266.57	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 154,068.00	$ 0.00	_____	_____
4200	PUBLIC WORKS - HWY & ROADS	$ 159,848.46	$ 576,437.00	$ 154,068.00	$ 0.00	_____	_____
58	ROADS	$ 159,848.46	$ 576,437.00	$ 154,068.00	$ 0.00	_____	_____
	DP 59 NEW LANDFILL						
	FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 267,200.00	_____	_____
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00	_____	_____
542500	EQUIPMENT	$ 127,616.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4510	PUBLIC WORKS - SOLID WASTE/RECYCLING AD	$ 127,616.00	$ 0.00	$ 0.00	$ 292,200.00	_____	_____
59	NEW LANDFILL	$ 127,616.00	$ 0.00	$ 0.00	$ 292,200.00	_____	_____
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 108,000.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542400	COMPUTERS	$ 0.00	$ 903.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 131,757.35	$ 208,522.23	$ 297,094.75	$ 134,300.00	_____	_____
3800	PUBLIC SAFETY - E 911	$ 131,757.35	$ 209,425.23	$ 405,094.75	$ 134,300.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
67	E-911	$ 131,757.35	$ 209,425.23	$ 405,094.75	$ 134,300.00	_____	_____
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
571030	AVERA - CITY OF	$ 38,388.81	$ 36,140.39	$ 35,426.24	$ 38,400.00	_____	_____
571031	BARTOW - CITY OF	$ 44,631.99	$ 42,017.93	$ 41,187.61	$ 44,700.00	_____	_____
571032	LOUISVILLE - CITY OF	$ 389,051.29	$ 366,264.88	$ 359,027.13	$ 389,800.00	_____	_____
571033	STAPLETON - CITY OF	$ 68,365.27	$ 64,361.18	$ 63,089.33	$ 68,000.00	_____	_____
571034	WADLEY - CITY OF	$ 321,634.54	$ 302,796.68	$ 296,813.11	$ 322,100.00	_____	_____
571035	WRENS - CITY OF	$ 341,296.56	$ 321,307.11	$ 314,957.78	$ 342,000.00	_____	_____
1512	GENERAL ADMIN - ACCOUNTING	$ 1,203,368.46	$ 1,132,888.17	$ 1,110,501.20	$ 1,205,000.00	_____	_____
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
571000	INTERGOVERNMENTAL	$ 8,166.31	$ 44,482.32	$ 64,619.19	$ 15,000.00	_____	_____
5170	HEALTH & WELFARE - HOSPITAL	$ 8,166.31	$ 44,482.32	$ 64,619.19	$ 15,000.00	_____	_____
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
571000	INTERGOVERNMENTAL	$ 211,471.24	$ 170,537.27	$ 205,151.43	$ 193,500.00	_____	_____
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 211,471.24	$ 170,537.27	$ 205,151.43	$ 193,500.00	_____	_____
68	OTHER	$ 1,423,006.01	$ 1,347,907.76	$ 1,380,271.82	$ 1,413,500.00	_____	_____
	DP 69 PARKS						
	FNAT 6220 CULTURE/RECREATION - PARK AREAS						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
6220	CULTURE/RECREATION - PARK AREAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
69	PARKS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
	DP 73 COUNTY FIRE						
	FNAT 3521 PUBLIC SAFETY - JEFFERSON CO FIRE DEPT						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 30,000.00	_____	_____
542500	EQUIPMENT	$ 10,040.00	$ 0.00	$ 101,461.94	$ 70,000.00	_____	_____
3521	PUBLIC SAFETY - JEFFERSON CO FIRE DEPT	$ 10,040.00	$ 0.00	$ 101,461.94	$ 100,000.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
73	COUNTY FIRE	$ 10,040.00	$ 0.00	$ 101,461.94	$ 100,000.00	_____	_____
324	2022 SPLOST #5 CAPITAL PROJECTS	$ 2,568,373.22	$ 2,824,416.51	$ 2,323,990.47	$ 2,650,000.00	_____	_____
FND 341 CDBG 2005 CAPITAL PROJECTS FUND							
DP 68 OTHER							
FNAT 4050 PUBLIC WORKS - CDBG PROJECTS							
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4050	PUBLIC WORKS - CDBG PROJECTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
68	OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
341	CDBG 2005 CAPITAL PROJECTS FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
FND 342 CDBG 2008 CAPITAL PROJECTS FUND							
DP 68 OTHER							
FNAT 4050 PUBLIC WORKS - CDBG PROJECTS							
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4050	PUBLIC WORKS - CDBG PROJECTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
68	OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
342	CDBG 2008 CAPITAL PROJECTS FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
FND 343 CDBG 2012 CAPITAL PROJECTS FUND							
DP 68 OTHER							
FNAT 4050 PUBLIC WORKS - CDBG PROJECTS							
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
573010	PAYMENTS TO OTHERS-RELOCATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4050	PUBLIC WORKS - CDBG PROJECTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
68	OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
343	CDBG 2012 CAPITAL PROJECTS FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
FND 344 CDBG 2018 CAPITAL PROJECTS FUND							
DP 68 OTHER							
FNAT 4050 PUBLIC WORKS - CDBG PROJECTS							
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
4050	PUBLIC WORKS - CDBG PROJECTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
68	OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
344	CDBG 2018 CAPITAL PROJECTS FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
FND 345 CDBG 2021 CAPITAL PROJECTS FUND							
DP 57 SENIOR CITIZENS							
FNAT 5520 COMMUNITY SERVICES - SENIOR CITIZENS							
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
DP 68 OTHER							
FNAT 4050 PUBLIC WORKS - CDBG PROJECTS							
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
541200	SITE IMPROVEMENTS	$ 725,000.00	$ 25,000.00	$ 0.00	$ 0.00	_____	_____
4050	PUBLIC WORKS - CDBG PROJECTS	$ 725,000.00	$ 25,000.00	$ 0.00	$ 0.00	_____	_____
68	OTHER	$ 725,000.00	$ 25,000.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
345	CDBG 2021 CAPITAL PROJECTS FUND	$ 725,000.00	$ 25,000.00	$ 0.00	$ 0.00	_____	_____
	FND 505 WATER AND SEWER FUND						
	DP 55 WATER DEPT						
	FNAT 4410 PUBLIC WORKS - WATER ADMIN						
511100	REGULAR EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
511300	OVERTIME	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512100	GROUP INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512200	FICA MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512300	MEDICARE MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512400	RETIREMENT CONTRIBUTIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
521200	PROFESSIONAL	$ 0.00	$ 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	$ 0.00	_____	_____
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531210	WATER/SEWAGE/GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531230	ELECTRICITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	_____	_____

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
611010	DUE TO GENERAL FUNDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
4410	PUBLIC WORKS - WATER ADMIN	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
55	WATER DEPT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
505	WATER AND SEWER FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

FND 540 SOLID WASTE FUND

DP 59 NEW LANDFILL

FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM

511100	REGULAR EMPLOYEE	$ 137,000.13	$ 149,051.36	$ 200,520.62	$ 230,500.00		
511300	OVERTIME	$ 7,229.73	$ 17,268.31	$ 23,541.39	$ 6,000.00		
512100	GROUP INSURANCE	$ 20,685.58	$ 22,567.62	$ 29,808.98	$ 38,800.00		
512200	FICA MATCH	$ 8,666.22	$ 10,035.81	$ 13,590.67	$ 14,500.00		
512300	MEDICARE MATCH	$ 2,026.82	$ 2,347.13	$ 3,178.53	$ 3,400.00		
512400	RETIREMENT CONTRIBUTIONS	$ 6,741.36	$ 10,140.81	$ 15,159.96	$ 15,000.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 8,306.11	$ 6,704.22	$ 9,565.52	$ 11,000.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 234.20	$ 0.00	$ 200.00		
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 57,643.71	$ 88,867.43	$ 91,073.54	$ 50,000.00		
521300	TECHNICAL	$ 1,600.00	$ 1,852.00	$ 1,600.00	$ 1,800.00		
522110	DISPOSAL	$ 54,826.91	$ 62,060.95	$ 67,069.64	$ 40,000.00		
522140	LAWN CARE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 213,335.18	$ 177,493.38	$ 114,021.79	$ 110,000.00		
522310	RENTAL - LAND & BUILDINGS	$ 4,500.00	$ 4,500.00	$ 4,000.00	$ 4,500.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 24,451.19	$ 62,224.38	$ 1,000.00		
523050	OTHER PURCHASED SERVICES	$ 19,500.00	$ 0.00	$ 0.00	$ 1,000.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 5,275.15	$ 5,036.92	$ 5,500.00	$ 5,500.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 3,733.06	$ 5,304.69	$ 3,050.42	$ 4,200.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 409.92	$ 499.03	$ 507.65	$ 500.00		
523300	ADVERTISING	$ 699.10	$ 1,532.20	$ 1,032.20	$ 400.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 1,080.00	$ 2,822.56	$ 0.00	$ 2,000.00		
523600	DUES & FEES	$ 0.00	$ 400.00	$ 400.88	$ 100.00		
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 2,325.00	$ 1,480.00-	$ 97.00	$ 1,500.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 0.00	$ 4,101.56	$ 62,650.00	$ 5,000.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
524000	UNIFORM SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 58,281.34	$ 49,190.78	$ 33,712.89	$ 30,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 51,176.59	$ 45,064.89	$ 51,507.10	$ 40,000.00		
531109	SUPPLIES-EMPLOYEE UNIFORM PURCHASE	$ 282.52	$ 150.00	$ 0.00	$ 100.00		
531210	WATER/SEWAGE/GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531230	ELECTRICITY	$ 7,601.93	$ 8,176.04	$ 14,075.03	$ 10,000.00		
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 126,990.25	$ 98,818.18	$ 122,454.21	$ 90,000.00		
531300	FOOD	$ 571.16	$ 143.43	$ 521.89	$ 300.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 498.87	$ 1,826.09	$ 5,612.71	$ 6,000.00		
531700	OTHER SUPPLIES	$ 0.00	$ 1,400.05	$ 3,678.88	$ 1,000.00		
541150	LANDFILL TRUST	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 56,224.00	$ 4,900.00	$ 7,000.00		
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 30,945.16	$ 0.00	$ 17,521.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 129.99	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 6,090.26	$ 987.48	$ 1,701.56	$ 1,000.00		
542500	EQUIPMENT	$ 11,379.99	$ 21,079.94	$ 72,188.24	$ 5,000.00		
611000	OPERATING TRANSFER OUT-NEW LANDFILL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
611002	TRANSFER OUT TO GENERAL FUND	$ 0.00	$ 0.00	$ 0.00	$ 340,100.00		
611010	DUE TO GENERAL FUNDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
4510	PUBLIC WORKS - SOLID WASTE/RECYCLING AD	$ 999,532.04	$ 1,028,852.25	$ 1,186,466.68	$ 1,227,400.00		
	FNAT 4560 PUBLIC WORKS - SOLID WASTE CLOSURE/POST						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
4560	PUBLIC WORKS - SOLID WASTE CLOSURE/POST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 79,433.72	$ 82,715.43	$ 85,981.46	$ 82,700.00		
581300	OTHER DEBT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582200	CAPITAL LEASE - INTEREST	$ 14,355.76	$ 11,074.05	$ 7,808.02	$ 7,900.00		
582300	OTHER DEBT - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
583000	FISCAL AGENT'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 93,789.48	$ 93,789.48	$ 93,789.48	$ 90,600.00		
59	NEW LANDFILL	$ 1,093,321.52	$ 1,122,641.73	$ 1,280,256.16	$ 1,318,000.00		
540	SOLID WASTE FUND	$ 1,093,321.52	$ 1,122,641.73	$ 1,280,256.16	$ 1,318,000.00		

Code	Description	2024 EXPENDITURE	2025 EXPENDITURE	2026 EXPENDITURE	2027 APPROPRIATION		
GRAND TOTAL		$ 26,658,192.91	$ 51,391,244.28	$ 50,939,951.52	$ 30,519,100.00	_____	_____

Budget Summary

FY 2027 BUDGET SUMMARY

REVENUES	
ALL FUNDS	
Taxes	20,074,800.00
Licenses and Permits	107,200.00
Intergovernmental	1,260,700.00
Charges for Services	5,440,800.00
Fines and Forfeitures	575,400.00
Investment Income	309,500.00
Contributions and Donations	3,500.00
Miscellaneous	1,097,400.00
Other Financial Sources	23,000.00
Fund Balance or Transfers	$1,626,800
TOTAL REVENUES	30,519,100.00

EXPENDITURES	
GENERAL FUND 100	
General Administration	$1,219,500
County Buildings	$356,900
Sheriff	$4,907,500
Judicial	$722,000
Tax Assessor	$770,000
Clerk of Court	$420,400
Tax Commissioner	$435,500
Correctional Institution	$3,585,200
Old Landfill	$51,600
Coroner	$44,700
Health Department	$147,200
County Agent	$111,500
Recreation Department	$289,900
Emergency Management	$178,700
Transit	$594,200
Leisure Center (Nutrition)	$288,400
Road Department	$801,200
Unallocated	$678,900
Magistrate Court	$314,900
Probate Court	$245,200
Building Inspections	$187,600
Code Enforcement	$77,400
Emergency 911	$746,700
Other:	
Accounting and Audits	$1,280,700
Fire Fighting	$158,000
EMS	$800,000
Animal Control	$10,000
CDBG Projects	$0
Hospital	$2,234,000
DFACS	$9,000
Libraries	$224,400
Forestry	$23,200
Economic Development	$175,000
Shop	$302,900
Elections/Registrar	$256,900
County Fire	$135,200
Parks	$28,900
Total General Fund Budget	$22,813,300

OTHER FUNDS	
Law Library	$45,000
Jail Improvement	$36,500
D.A.T.E.	$15,000
Federal Sharing	$40,000
Condemned	$40,000
E-911	$1,000,700
Juvenile Court Fund	$2,400
Opioid Settlement Fund	$20,000
Grant Funds (LMIG & OCP)	$880,000
Hotel/Motel Tax Fund	$2,200
TIA/TSPLOST	$1,656,000
2022 SPLOST	$2,650,000
Solid Waste	$1,318,000
TOTAL BUDGET	$30,519,100

Capital Improvement Plan

DP	Dept	Capital Description	Source	Fund	FY27 Requested	FY27 Budgeted	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
46	Clerk of Courts	Desks and furniture	GF	100	15,000	5,000	-	-	-	-	-
46	Clerk of Courts	Carpet and flooring upgrades	GF	100	12,000	12,000	-	-	-	-	-
46	Clerk of Courts	Bench for Courthouse	GF	100	1,000	1,000	-	-	-	-	-
54	EMA	Ford Explorer	SPLOST	324	55,000	55,000	-	-	-	60,000	-
54	EMA	Drone, Skydo X10D	SPLOST	324	25,000	25,000	-	-	-	25,000	-
54	EMA	F350 4x4 Truck	SPLOST	324	65,000	35,000	-	-	-	-	-
73	County Fire	F350 4x4 Truck w/ skid mount brush unit	SPLOST	324	75,000	35,000	-	-	-	-	-
73	County Fire	Replace hose on E81	SPLOST	324	30,000	30,000	-	30,000		35,000	
73	County Fire	Extrication Tools (battery pwd)	SPLOST	324	40,000	40,000	-	-	-	-	-
73	County Fire	Training Facility	SPLOST	324	250,000	-	-	-	-	-	-
56	DOT 5311 Vans	Transit Van (10% of cost)	GF	100	13,600	13,600	27,600	28,000	28,000	28,000	28,000
40	Administration	Ford F150 Crew Cab Pickup	SPLOST	324	50,000	50,000	-	-	-	-	-
59	New Landfill	Used Ford F150 4X4 Crew PU	SPLOST	324	25,000	25,000	-	-	-	-	30,000
52	County Agent	Van 15-Passenger	GF	100	50,000	-	-	-	-	-	-
57	Senior Citizens	Van 15-Passenger	GF	100	25,000	-	-	-	-	-	-
57	Senior Citizens	Utility Storage Building	GF	100	6,000	6,000	-	-	-	-	-
57	Senior Citizens	Kiln for Pottery Class	GF	100	6,000	6,000	-	-	-	-	-
57	Senior Citizens	Barbershop Chair	GF	100	1,000	1,000	-	-	-	-	-
42	Sheriff	Flock cameras (5)	GF	100	30,000	30,000					
42	Sheriff	Tahoe patrol vehicle (1)	GF	100	55,000	-	-	-	-	-	-
42	Sheriff	Tahoe patrol vehicle (3)	SPLOST	324	165,000	165,000	165,000	165,000	165,000	165,000	165,000
47	Tax Comm	Guest chairs (22)	GF	100	8,000	8,000	-	-	-	-	-
58	Roads	Wheel loader (Cat 926)	TSPLOST	322	212,500	212,500	-				
58	Roads	Dump trailers (2 x $10K each)	TSPLOST	322	20,000	20,000	-				
58	Roads	Motor grader (Cat 140)			-	-		500,000			500,000
58	Roads	Excavator (Cat 326)									350,000
58	Roads	Dump trucks						240,000			240,000
58	Roads	Single axle dump truck							140,000		
58	Roads	Skid steer	TSPLOST	322	125,000	125,000					
58	Roads	Truck, F-250 Crew 4x4	TSPLOST	322	60,000	60,000	60,000	60,000	60,000	60,000	60,000
58	Roads	Truck, F-350 Crew 4x4	TSPLOST	322	75,000	75,000		75,000			75,000
58	Roads	Service Truck, F-550	TSPLOST	322	150,000	150,000	150,000				
58	Roads	Gooseneck Hooper 12 ton					20,000				
58	Roads	Trailer, 12 ton tag						20,000			
Total					1,645,100	1,185,100	422,600	1,118,000	393,000	373,000	1,448,000