WORKSHEET

Fund 100 GENERAL FUND
Department 31 SANITARY LANDFILL

Jenkins County Commissioners
Period Ending Date: September 30, 2024

Account Number / Account Name	2024 Appropriated Budget
Fund 100 GENERAL FUND	
Fiscal Year 2024	
Revenues	
31.1100 TAXES CURRENT	2,277,345.00
31.1110 PUBLIC UTILITIES TAXES	0.00
31.1150 TIMBER TAX	43,194.00
31.1190 HOSPITAL AUTH. TAX	0.00
31.1200 TAXES PRIOR	263,346.00
31.1310 MOTOR VEHICLE TAXES	17,707.00
31.1315 MOTOR VEHICLE TITLE AD VALOREM	420,000.00
31.1320 MOBILE HOME TAXES	19,869.00
31.1600 REAL ESTATE TRANSFER TAX	10,000.00
31.1610 REGULAR/RECORDING INTANG.	23,000.00
31.1620 RAILROAD EQUIP. TAX	28,200.00
31.1780 EMERGENCY SERVICES	60,000.00
31.1790 SOLID WASTE	140,000.00
31.3100 LOCAL OPTION SALES TAX	694,000.00
31.4100 HOTEL/MOTEL TAX	0.00
31.4200 ALCOHOLIC BEVERAGE TAX	200.00
31.4500 EXCISE TAX ON ENERGY	55,309.00
31.6200 INSURANCE PREM. TAX	430,000.00

31.6300	
BANK TAX	21,000.00
31.6500	
INSURANCE LAPSE FEE	0.00
31.9500	
FIFA	3,621.00
32.1100	
ALCOHOLIC BEV. LICENSES	0.00
32.1200	
BUSINESS LICENSE	3,800.00
32.2100	
BUILDING & MOVING PERMITS	45,000.00
33.1110	
GRANTS/FIRE TRUCK/EMS	2,200.00
33.1111	
GEMA/FEMA GRANT	6,743.00
33.1112	
MAGNOLIA PARK GUARD FEES	0.00
33.1115	
GRANTS/SHERIFF'S DEPT.	0.00
33.1150	
RURAL TRANSPORTATION	38,966.00
33.4110	
JUVENILE PROGRAM GRANT	0.00
33.4310	
ROAD PROJECT CONTRACTS	0.00
33.4311	
PARKING LOT CONTRACTS	0.00
33.4312	
SENIOR CITIZEN RECREATION GRAN	5,000.00
33.4315	
AIRPORT GRANT	400,000.00
34.1100	
CLERK AND SHERIFF FEES	0.00
34.1101	
PROBATE COURT-FEES	25,200.00
34.1102	
MAGISTRATE COURT-FEES	14,300.00
34.1103	
JUVENILE COURT FINES	850.00
34.1120	
JUVENILE SUPERVISION FEES	0.00
34.1130	
JUDICIAL OPERATING FUND	500.00
34.1400	
COPY MACHINE INCOME	0.00
34.1910	
QUALIFYIING FEES/VOTING LIST/CIT	0.00

34.1911		
	CITY ELECTION REIMBURSEMENT	12,465.00
34.1930		
	SALE OF MAPS	0.00
34.1931		
	BLUE LINE/COMPUTER INCOME	0.00
34.2330		
	PRISONER'S BOARD FEE	1,750.00
34.2600		
	AMBULANCE INCOME	312,451.00
34.4100		
	TIRE DUMPING/WHITE GOODS FEES	0.00
34.4150		
	LANDFILL TIPPING/DUMPING	518,000.00
34.4175		
	SALE OF GROUND CONCRETE	0.00
34.7200		
	RECREATION FEES	47,774.00
34.7300		
	RECREATION ADMISSION FEES	6,500.00
34.7500		
	RECREATION PROGRAM FEES	28,000.00
35.1110		
	SUPERIOR COURT-FINES	48,000.00
35.1111		
	VICTIMS OF CRIMES	40,000.00
35.1112		
	CHILD SUPPORT UNIT	0.00
35.1113		
	INDIGENT DEFENSE REIMBURSEMEI	0.00
35.1114		
	E 911 EQUIPMENT REIMBURSEMENT	0.00
35.1115		
	JAIL INCOME FUND/CITY	0.00
35.1116		
	FOREST LAND ACT REIMBURSEMEN	39,155.00
35.1117		
	E-911 / WIRELESS GA DEPT OF REV	130,000.00
35.1120		
	STATE COURT-FINES	446,075.00
35.1125		
	STATE COURT I/D RESTITUTION	3,000.00
35.1910		
	OVERWEIGHT ASSESSMENTS	0.00
36.1000		
	INTEREST	23,000.00
36.1001		
	INTEREST/NOW/CLERK OF CT.	0.00

36.1002		
	INTEREST/NOW/TAX COMM.	0.00
36.1003		
	INTEREST/NOW/PROBATE JDG.	0.00
36.1004		
	INTEREST/NOW/MAGISTRATE	0.00
36.1005		
	INTEREST/NOW/COMMISSIONER	0.00
38.1000		
	HEADSTART RENT	6,000.00
38.1001		
	TRAINING CENTER RENT	3,900.00
38.1002		
	SENIOR CITIZEN FUND	600.00
38.1003		
	MULTI-PURPOSE AG BUILDING	5,000.00
38.1004		
	PROBATION OFFICE RENT	0.00
38.1005		
	G.A. FOODS DELIVERY FEE	0.00
38.1006		
	FARM SERVICE AGENCY RENT/ WAC	55,800.00
38.1007		
	AIRPORT HANGAR RENTAL	14,400.00
38.9000		
	PROBATION FEES	63,000.00
38.9001		
	WARRANT INCOME	1,400.00
38.9002		
	DIESEL REIMB./CITY	0.00
38.9003		
	GAS REIMB./B.OF EDUCATION	0.00
38.9004		
	GAS REIMB./EXTENSION SER.	0.00
38.9005		
	GAS REIM./TRAINING CENTER	0.00
38.9006		
	GAS REIM./DFACS	0.00
38.9007		
	INSURANCE REIMBURSEMENT/REBA	10,000.00
38.9008		
	E.O.A. NUTRI. PROG. REIM.	14,000.00
38.9009		
	INSURANCE PREM. REIM.	0.00
38.9010		
	FICA REIMBURSEMENT	3,300.00
38.9011		
	SENIOR CITIZEN COUNCIL	60,000.00

38.9012	
TELEPHONE/INTERNET REIMB.	0.00
38.9013	
GAS REIM./RECREATION DEPT	0.00
38.9014	
CABLE REBATE	4,000.00
38.9015	
JAIL CONCESSION INCOME	0.00
38.9016	
AIRPORT FUEL INCOME	40,000.00
38.9020	
MISCELLANEOUS INCOME	400,000.00
39.1300	
CARRY-OVER FUND	408,559.00
39.2100	
SALE OF ASSETS	0.00
39.2101	
SALE OF PIPES/SIGNS	5,000.00
39.3500	
OTHER FINANCIAL SOURCES	0.00
Revenues Total	**7,800,479.00**
Expenses	
01.1110.51.1100	
SALARIES	123,257.00
01.1110.51.1110	
SALARIES-ELECTED OFFICIAL	45,778.00
01.1110.51.2100	
GROUP HEALTH INSURANCE	23,535.00
01.1110.51.2200	
FICA-COUNTY'S SHARE	10,480.00
01.1110.51.2300	
MEDICARE MATCH	2,452.00
01.1110.51.2400	
RETIREMENT	6,391.00
01.1110.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
01.1110.51.2700	
WORKERS' COMPENSATION	1,876.00
01.1110.52.1210	
LEGAL FEES	15,000.00

01.1110.52.1211	
GASB 34/TELECOM	0.00
01.1110.52.1220	
AUDIT	45,000.00
01.1110.52.2220	
OFFICE EQUIP. MAINTENANCE	18,500.00
01.1110.52.2240	
VEHICLE MAINTENANCE/GAS	1,000.00
01.1110.52.2320	
COPIER RENT	1,500.00
01.1110.52.3100	
GENERAL LIABILITY INS.	25,000.00
01.1110.52.3110	
EMPLOYEE BONDS	0.00
01.1110.52.3120	
VEHICLE INSURANCE	1,000.00
01.1110.52.3140	
PUBLIC OFFICIALS' LIAB.	4,800.00
01.1110.52.3200	
TELEPHONE	8,800.00
01.1110.52.3300	
ADVERTISING COST	2,000.00
01.1110.52.3400	
TRAFFIC SIGNALS	3,000.00
01.1110.52.3500	
TRAVEL	6,000.00
01.1110.52.3600	
DUES & SUBSCRIPTIONS	3,800.00
01.1110.52.3700	
CONVENTION/SEMINAR/TRAVEL	12,500.00
01.1110.52.3800	
DRUG & ALCOHOL TRAINING	0.00
01.1110.52.3900	
EQUALIZATION BOARD FEES, EXPEN	5,000.00

01.1110.53.1100	
OFFICE SUPPLIES	9,500.00
01.1110.54.2300	
ANIMAL CONTROL PROGRAM	0.00
01.1110.54.2510	
CAP. OUTLAY-OFFICE EQUIP.	0.00
01.1110.54.2512	
CAP-OUTLAY-BUILDING	0.00
01.1110.58.1000	
DEBT SERVICE	0.00
01.1110.58.2000	
INTEREST EXPENSE	0.00
02.1565.51.1100	
SALARIES	10,620.00
02.1565.51.2100	
GROUP HEALTH INSURANCE	4,033.00
02.1565.51.2200	
FICA-COUNTY'S SHARE	659.00
02.1565.51.2300	
MEDICARE MATCH	154.00
02.1565.51.2400	
RETIREMENT	316.00
02.1565.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
02.1565.51.2700	
WORKERS' COMPENSATION	1,245.00
02.1565.52.2200	
BUILDING MAINTENANCE	25,000.00
02.1565.52.2240	
EQUIP./VEHICLE REPAIR	3,000.00
02.1565.52.2260	
PEST CONTROL	960.00
02.1565.52.3120	
VEHICLE INSURANCE	0.00

02.1565.52.3130	
PROPERTY INSURANCE	7,042.00
02.1565.52.3200	
TELEPHONE/BEEPER	0.00
02.1565.52.3710	
TRAINING	0.00
02.1565.53.1120	
JANITORAL SUPPLIES	2,800.00
02.1565.53.1210	
GAS, WATER, SEWAGE	1,000.00
02.1565.53.1230	
ELECTRICITY	15,500.00
02.1565.53.1270	
GAS	0.00
02.1565.54.1000	
GRANTS	0.00
02.1565.54.1310	
CAP. OUTLAY-BUILDING REN.	0.00
03.6100.51.1100	
SALARIES	133,876.00
03.6100.51.2100	
GROUP HEALTH INSURANCE	10,721.00
03.6100.51.2200	
FICA-COUNTY SHARE	8,301.00
03.6100.51.2300	
MEDICARE MATCH	1,942.00
03.6100.51.2400	
RETIREMENT	3,675.00
03.6100.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
03.6100.51.2700	
WORKER'S COMPENSATION	2,967.00
03.6100.52.1210	
LEGAL FEES	0.00

03.6100.52.1220	
AUDIT	0.00
03.6100.52.1230	
OTHER FEES / OFFICIALS, ETC.	24,000.00
03.6100.52.2200	
BUILDING MAINTENANCE	6,000.00
03.6100.52.2220	
OFFICE EQUIPMENT MAINTENANCE	4,350.00
03.6100.52.2240	
VEHICLE/EQUIPMENT MAINTENANCE	1,500.00
03.6100.52.2260	
PEST CONTROL/SECURITY	500.00
03.6100.52.2310	
RAILROAD LOT RENTAL	780.00
03.6100.52.3120	
VEHICLE INSURANCE	700.00
03.6100.52.3130	
PROPERTY INSURANCE	3,575.00
03.6100.52.3200	
TELEPHONE	2,375.00
03.6100.52.3600	
DUES/FEES	1,800.00
03.6100.52.3700	
CONVENTION/SEMINAR/TRAVEL	1,200.00
03.6100.52.3900	
SUPPLEMENT & GRANT	0.00
03.6100.53.1100	
OFFICE SUPPLIES	1,200.00
03.6100.53.1110	
OPERATING SUPPLIES	40,000.00
03.6100.53.1190	
TIRES	500.00
03.6100.53.1210	
GAS,WATER, SEWAGE	8,228.00

03.6100.53.1230	
ELECTRICITY	30,000.00
03.6100.53.1270	
GAS & OIL	4,000.00
03.6100.53.1700	
EQUIPMENT/ PROGRAM SUPPLIES	12,000.00
04.1550.51.1100	
SALARIES	118,795.00
04.1550.51.2100	
GROUP HEALTH INSURANCE	21,880.00
04.1550.51.2200	
FICA-COUNTY'S SHARE	7,366.00
04.1550.51.2300	
MEDICARE MATCH	1,723.00
04.1550.51.2400	
RETIREMENT	6,393.00
04.1550.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
04.1550.51.2700	
WORKERS COMPENSATION	772.00
04.1550.52.1100	
FEES-TAX ASSESSORS BOARD	8,000.00
04.1550.52.1110	
OPERATIONAL SUPPLIES	1,000.00
04.1550.52.1310	
COMMERCIAL & INDUST. REVA	0.00
04.1550.52.1311	
LAND & TIMBER REVALUATION	58,344.00
04.1550.52.1312	
MAPPING	30,000.00
04.1550.52.2200	
LAWN MAINTENANCE	0.00
04.1550.52.2220	
OFFICE EQUIP. MAINTENANCE	6,000.00

04.1550.52.2240	
EQUIP./VEHICLE REPAIR	500.00
04.1550.52.2260	
PEST CONTROL	0.00
04.1550.52.2310	
TAX APPRAISER BLDG. & LOT RENT	0.00
04.1550.52.2320	
COPIER RENT	1,600.00
04.1550.52.3120	
VEHICLE INSURANCE	600.00
04.1550.52.3200	
TELEPHONE	2,400.00
04.1550.52.3300	
ADVERTISING COST	350.00
04.1550.52.3620	
GAP MEMBERSHIP	6,000.00
04.1550.52.3700	
CONVENTION/SEMINAR/TRAVEL	20,000.00
04.1550.53.1100	
OFFICE SUPPLIES	8,000.00
04.1550.53.1190	
TIRES	0.00
04.1550.53.1210	
GAS, WATER SEWAGE/TAX APP.	0.00
04.1550.53.1220	
GAS	0.00
04.1550.53.1230	
ELECTRICITY	0.00
04.1550.53.1270	
GAS/DIESEL/OIL	5,000.00
04.1550.54.2200	
CAP.OUTLAY-EQUIP./VEHICLE	0.00
05.1545.51.1100	
SALARIES	32,390.00

05.1545.51.1120	
SALARIES-ELECTED OFFICIAL	73,184.00
05.1545.51.1140	
FEES-BOARD OF REGISTRARS	0.00
05.1545.51.2100	
GROUP HEALTH INSURANCE	10,625.00
05.1545.51.2200	
FICA-COUNTY'S SHARE	6,546.00
05.1545.51.2300	
MEDICARE MATCH	1,531.00
05.1545.51.2400	
RETIREMENT	1,440.00
05.1545.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
05.1545.51.2700	
WORKERS COMPENSATION	211.00
05.1545.52.1210	
RECORDING/LEGAL FEES	0.00
05.1545.52.1220	
AUDIT	0.00
05.1545.52.1305	
SERVICE BUREAU/TAILORED	0.00
05.1545.52.2220	
OFFICE EQUIP. MAINTENANCE	26,000.00
05.1545.52.3110	
EMPLOYEE BONDS	0.00
05.1545.52.3135	
BURGLARY INSURANCE	0.00
05.1545.52.3140	
PUBLIC OFFICIALS LIAB.	1,006.00
05.1545.52.3200	
TELEPHONE	2,500.00
05.1545.52.3300	
ADVERTISING	5,600.00

05.1545.52.3500	
TRAVEL	0.00
05.1545.52.3600	
DUES & SUBSCRIPTIONS	450.00
05.1545.52.3700	
CONVENTION/SEMINAR/TRAVEL	1,100.00
05.1545.53.1100	
OFFICE SUPPLIES	8,700.00
05.1545.53.1110	
COLLECTION AGENT FEES	0.00
05.1545.54.2510	
CAP. OUTLAY-OFFICE EQUIP.	0.00
05.1545.58.1000	
DEBT SERVICE/INTEREST	0.00
06.2100.51.1100	
SALARIES	12,690.00
06.2100.51.1140	
FEES	375.00
06.2100.51.2200	
FICA-COUNTY'S SHARE	787.00
06.2100.51.2300	
MEDICARE MATCH	184.00
06.2100.51.2400	
RETIREMENT	590.00
06.2100.51.2700	
WORKERS' COMPENSATION	316.00
06.2100.52.2220	
OFFICE EQUIP. MAINTENANCE	3,700.00
06.2100.52.3200	
TELEPHONE	2,200.00
06.2100.52.3300	
ADVERTISING COST	0.00
06.2100.52.3700	
CONVENTION/SEMINARS/TRAVEL	0.00

06.2100.53.1100	
OFFICE SUPPLIES	3,000.00
06.2100.54.2510	
CAP. OUTLAY/OFFICE EQUIP.	0.00
07.2200.51.1100	
SALARIES	6,011.00
07.2200.51.2100	
GROUP HEALTH INSURANCE	2,305.00
07.2200.51.2200	
FICA-COUNTY'S SHARE	373.00
07.2200.51.2300	
MEDICARE MATCH	87.00
07.2200.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
07.2200.51.2700	
WORKERS' COMPENSATION	0.00
07.2200.52.1110	
OPERATIONAL SUPPLIES	1,000.00
07.2200.52.2200	
BUILDING MAINTENANCE	7,200.00
07.2200.52.2240	
EQUIP/VEHICLE REPAIR	0.00
07.2200.52.2260	
PEST CONTROL	630.00
07.2200.52.3120	
VEHICLE INSURANCE	0.00
07.2200.52.3130	
PROPERTY INSURANCE	2,387.00
07.2200.52.3200	
TELEPHONE/BEEPER	0.00
07.2200.52.3710	
TRAINING	0.00
07.2200.53.1120	
JANITORAL SUPPLIES	500.00

07.2200.53.1210	
GAS, WATER,SEWAGE	1,800.00
07.2200.53.1230	
ELECTRICITY	10,000.00
07.2200.53.1270	
GAS	0.00
07.2200.54.1000	
GRANTS	0.00
07.2200.54.1310	
CAP. OUTLAY-BUILDING REN.	0.00
08.1110.51.2700	
WORKERS' COMPENSATION	211.00
08.2100.51.1100	
CLERICAL'S SALARY	40,044.00
08.2125.51.1100	
CLERICAL'S SALARY	0.00
08.2125.51.1130	
DIRECTOR'S SALARY	53,351.00
08.2125.51.2100	
GROUP HEALTH INSURANCE	11,619.00
08.2125.51.2200	
FICA-COUNTY'S SHARE	5,791.00
08.2125.51.2300	
MEDICARE MATCH	1,355.00
08.2125.51.2400	
RETIREMENT	5,255.00
08.2125.52.2220	
COMPUTER PROGRAM/MAINT.	3,600.00
08.2125.52.2320	
COPIER LEASE	1,000.00
08.2125.52.3200	
TELEPHONE	1,750.00
08.2125.52.3500	
TRAVEL	1,000.00

08.2125.52.3730	
TRAINING	2,000.00
08.2125.53.1100	
OFFICE SUPPLIES	2,700.00
10.2150.51.1100	
SALARIES	126,963.00
10.2150.51.1120	
SALARIES-ELECTED OFFICIAL	134,505.00
10.2150.51.2100	
GROUP HEALTH INSURANCE	38,949.00
10.2150.51.2200	
FICA-COUNTY'S SHARE	16,211.00
10.2150.51.2300	
MEDICARE MATCH	3,792.00
10.2150.51.2400	
RETIREMENT	6,124.00
10.2150.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
10.2150.51.2700	
WORKERS COMPENSATION	1,814.00
10.2150.52.1211	
INDIGENT DEFENSE	7,383.00
10.2150.52.1220	
AUDIT	0.00
10.2150.52.1320	
STATE COURT REPORTER FEES	9,000.00
10.2150.52.1325	
SUPERIOR COURT REPORTER FEES	11,000.00
10.2150.52.1340	
JUVENILE PROGRAM EXPENSE	0.00
10.2150.52.2220	
OFFICE EQUIP. MAINTENANCE	6,000.00
10.2150.52.2320	
COPIER RENT	2,300.00

10.2150.52.3110	
EMPLOYEE BOND	0.00
10.2150.52.3140	
PUBLIC OFFICIAL LIAB.	1,006.00
10.2150.52.3200	
TELEPHONE	2,500.00
10.2150.52.3500	
TRAVEL	0.00
10.2150.52.3600	
DUES & SUBSCRIPTIONS	4,000.00
10.2150.52.3700	
CONVENTION/SEMINAR/TRAVEL	5,500.00
10.2150.52.3900	
JUDGES/ADMINISTRATION	40,946.00
10.2150.52.3901	
PUBLIC DEFENDER EXPENSE	60,000.00
10.2150.52.3904	
DISTRICT ATTORNEY-OFFICE	34,065.00
10.2150.52.3905	
S/C JUDGE OFFICE EXPENSE	0.00
10.2150.52.3906	
S/C SOLICITOR OFFICE EXPENSE	300.00
10.2150.52.3953	
JURY SCRIPT	10,000.00
10.2150.53.1100	
OFFICE SUPPLIES	55,000.00
10.2150.53.1112	
VICTIMS PROGRAM	40,000.00
10.2150.54.2510	
CAP. OUTLAY-OFFICE EQUIP.	0.00
11.2450.51.1100	
SALARIES	102,934.00
11.2450.51.1120	
SALARIES-ELECTED OFFICIAL	77,697.00

11.2450.51.2100	
GROUP HEALTH INSURANCE	29,391.00
11.2450.51.2200	
FICA-COUNTY'S SHARE	11,199.00
11.2450.51.2300	
MEDICARE MATCH	2,620.00
11.2450.51.2400	
RETIREMENT	4,433.00
11.2450.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
11.2450.51.2700	
WORKERS COMPENSATION	316.00
11.2450.52.1220	
AUDIT	0.00
11.2450.52.2220	
OFFICE EQUIP. MAINTENANCE	8,500.00
11.2450.52.2320	
COPIER RENTAL	1,400.00
11.2450.52.3110	
EMPLOYEE BOND	0.00
11.2450.52.3115	
GUARDIAN BONDS, FEES, ETC	800.00
11.2450.52.3140	
PUBLIC OFFICIAL LIAB.	1,006.00
11.2450.52.3200	
TELEPHONE	2,100.00
11.2450.52.3500	
TRAVEL	0.00
11.2450.52.3600	
DUES & SUBSCRIPTIONS	900.00
11.2450.52.3700	
CONVENTION/SEMINAR/TRAVEL	9,500.00
11.2450.53.1100	
OFFICE SUPPLIES	5,400.00

11.2450.53.1111	
ELECTION EXPENSE	90,000.00
11.2450.54.2510	
CAP. OUTLAY-OFFICE EQUIP.	0.00
11.2450.58.1000	
DEBT SERVICE/INTEREST	0.00
12.2400.51.1100	
SALARIES	84,357.00
12.2400.51.2100	
GROUP HEALTH INSURANCE	11,619.00
12.2400.51.2200	
FICA-COUNTY'S SHARE	5,231.00
12.2400.51.2300	
MEDICARE MATCH	1,224.00
12.2400.51.2400	
RETIREMENT	4,341.00
12.2400.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
12.2400.51.2700	
WORKERS COMPENSATION	106.00
12.2400.52.1220	
AUDIT	0.00
12.2400.52.2220	
OFFICE EQUIP. MAINTENANCE	5,000.00
12.2400.52.3110	
EMPLOYEE BOND	0.00
12.2400.52.3200	
TELEPHONE	2,856.00
12.2400.52.3500	
TRAVEL	0.00
12.2400.52.3700	
CONVENTION/SEMINAR/TRAVEL	3,000.00
12.2400.53.1100	
OFFICE SUPPLIES	2,000.00

12.2400.54.2510	
CAP. OUTLAY-OFFICE EQUIP.	0.00
20.3300.51.1100	
SALARIES	702,687.00
20.3300.51.1120	
SALARIES-ELECTED OFFICIAL	95,286.00
20.3300.51.2100	
GROUP HEALTH INSURANCE	164,358.00
20.3300.51.2200	
FICA-COUNTY'S SHARE	49,475.00
20.3300.51.2300	
MEDICARE MATCH	11,571.00
20.3300.51.2400	
RETIREMENT	38,042.00
20.3300.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
20.3300.51.2700	
WORKERS COMPENSATION	20,562.00
20.3300.52.1210	
LEGAL SERVICE	750.00
20.3300.52.1220	
AUDIT	0.00
20.3300.52.1330	
INVESTIGATIONS	500.00
20.3300.52.2220	
OFFICE EQUIP. MAINTENANCE	10,000.00
20.3300.52.2230	
RADIO EQUIPMENT & MAINT.	3,000.00
20.3300.52.2240	
AUTOMOBILE REPAIR	30,000.00
20.3300.52.2320	
COPIER RENT	1,000.00
20.3300.52.3100	
LIABILITY INSURANCE	22,350.00

20.3300.52.3110	
EMPLOYEE BOND	0.00
20.3300.52.3120	
VEHICLE INSURANCE	9,829.00
20.3300.52.3130	
PROPERTY INSURANCE	6,712.00
20.3300.52.3310	
LEGAL ADVERTISING	200.00
20.3300.52.3500	
OUT OF TOWN TRIPS/ETC.	2,250.00
20.3300.52.3600	
DUES & SUBSCRIPTIONS	1,500.00
20.3300.52.3700	
CONVENTION/SEMINAR/TRAVEL	4,500.00
20.3300.53.1100	
OFFICE SUPPLIES	6,800.00
20.3300.53.1110	
OPERATIONAL SUPPLIES	17,000.00
20.3300.53.1190	
TIRES	10,000.00
20.3300.53.1270	
GAS & OIL	84,000.00
20.3300.53.1700	
UNIFORMS	5,000.00
20.3300.54.1000	
CAPITAL OUTLAY	0.00
21.3325.52.1291	
MEDICAL EXPENSE	1,000.00
21.3325.52.1350	
BOARD FOR INMATES	0.00
21.3325.52.2200	
BUILDING MAINTENANCE	1,000.00
21.3325.52.2260	
PEST CONTROL	0.00

21.3325.52.3130	
PROPERTY INSURANCE	0.00
21.3325.52.3200	
TELEPHONE	2,000.00
21.3325.53.1120	
JANITORIAL SUPPLIES	2,000.00
21.3325.53.1121	
LAUNDRY	0.00
21.3325.53.1210	
GAS, WATER, SEWAGE	2,000.00
21.3325.53.1220	
GAS	0.00
21.3325.53.1230	
ELECTRICITY	4,000.00
21.3325.54.1000	
CAPITAL OUTLAY	0.00
22.3600.51.1100	
SALARIES	657,737.00
22.3600.51.2100	
GROUP HEALTH INSURANCE	142,841.00
22.3600.51.2200	
FICA-COUNTY'S SHARE	40,780.00
22.3600.51.2300	
MEDICARE MATCH	9,538.00
22.3600.51.2400	
RETIREMENT	30,247.00
22.3600.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
22.3600.51.2700	
WORKERS COMPENSATION	19,911.00
22.3600.52.1210	
LEGAL FEES/SUITS	0.00
22.3600.52.2200	
BUILDING MAINTENANCE	7,500.00

22.3600.52.2220	
OFFICE EQUIPMENT MAINTENANCE	5,000.00
22.3600.52.2230	
RADIO EQUIPMENT & MAINT.	1,000.00
22.3600.52.2240	
VEHICLE MAINTENANCE	17,500.00
22.3600.52.2260	
PEST CONTROL	150.00
22.3600.52.3110	
EMPLOYEE BOND	0.00
22.3600.52.3120	
VEHICLE INSURANCE	2,162.00
22.3600.52.3130	
PROPERTY INSURANCE	2,037.00
22.3600.52.3200	
TELEPHONE	3,900.00
22.3600.52.3500	
MEALS/MILEAGE	500.00
22.3600.52.3730	
E. M. T. TRAINING	1,000.00
22.3600.52.3800	
LICENSE FEE	6,700.00
22.3600.52.3940	
REFUND/PAYMENT	1,000.00
22.3600.53.1100	
OFFICE SUPPLIES	5,000.00
22.3600.53.1110	
OPERATING SUPPLIES	25,000.00
22.3600.53.1190	
TIRES	3,000.00
22.3600.53.1210	
GAS, WATER, SEWAGE	1,100.00
22.3600.53.1220	
GAS	0.00

22.3600.53.1230	
ELECTRICITY	8,000.00
22.3600.53.1270	
GAS/DIESEL/OIL	20,000.00
22.3600.53.1700	
UNIFORMS	5,000.00
22.3600.54.1000	
CAPITAL OUTLAY	0.00
22.3600.58.1000	
DEBT SERVICE	0.00
22.3600.58.2000	
INTEREST	0.00
23.3500.51.1100	
SALARIES	0.00
23.3500.51.2200	
FICA-COUNTY'S SHARE	0.00
23.3500.51.2300	
MEDICARE MATCH	0.00
23.3500.52.1100	
FEES-FIREMEN	48,850.00
23.3500.52.2230	
RADIO EQUIPMENT & MAINT.	1,000.00
23.3500.52.2240	
VEHICLE MAINTENANCE	8,500.00
23.3500.52.3120	
VEHICLE INSURANCE	3,243.00
23.3500.53.1110	
OPERATING SUPPLIES	600.00
23.3500.53.1190	
TIRES	2,000.00
23.3500.53.1270	
GAS/DIESEL/OIL	5,000.00
23.3500.53.1700	
UNIFORMS	0.00

23.3500.53.1800	
VOLUNTEER FIRE DEPT. EXPENSES	45,000.00
23.3500.54.2000	
CAP. OUTLAY-EQUIPMENT	0.00
23.3500.54.2200	
CAPITAL OUTLAY-VEHICLES	0.00
24.3900.52.2700	
WORKERS COMPENSATION	667.00
24.3920.51.2200	
C/D FICA	726.00
24.3920.51.2300	
MEDICARE MATCH	170.00
24.3920.52.1100	
C/D SALARY	11,700.00
24.3920.52.2230	
RADIO EQUIPMENT & MAINT.	300.00
24.3920.52.2240	
MAINTENANCE-VEHICLES	500.00
24.3920.52.3120	
VEHICLE INSURANCE	1,622.00
24.3920.52.3200	
EMA TELEPHONE	0.00
24.3920.52.3710	
TRAINING	3,500.00
24.3920.53.1110	
OPERATIONAL SUPPLIES	1,500.00
24.3920.53.1210	
C/D UTILITIES	0.00
24.3920.53.1270	
GAS/DIESEL/OIL	500.00
24.3920.54.1000	
CAPITAL OUTLAY	0.00
25.3700.51.1100	
SALARIES	2,635.00

25.3700.51.1120	
SALARIES-ELECTED OFFICIAL	9,105.00
25.3700.51.1140	
FEES-DEPUTY CORONER	0.00
25.3700.51.2200	
FICA-COUNTY'S SHARE	728.00
25.3700.51.2300	
MEDICARE MATCH	171.00
25.3700.51.2400	
RETIREMENT	526.00
25.3700.51.2700	
WORKERS COMPENSATION	500.00
25.3700.52.1100	
CORONER JURY/AUTOPSY	8,000.00
25.3700.52.2230	
RADIO/TELEPHONE	2,400.00
25.3700.52.3110	
EMPLOYEE BOND	0.00
25.3700.52.3140	
PUBLIC OFFICIALS LIAB.	1,547.00
25.3700.52.3500	
TRAVEL	0.00
25.3700.52.3600	
DUES & SUBSCRIPTIONS	300.00
25.3700.52.3700	
CONVENTION/SEMINAR/TRAVEL	2,500.00
25.3700.53.1100	
OFFICES SUPPLIES	1,000.00
25.3700.53.1110	
OPERATIONAL SUPPLIES	12,500.00
25.3700.54.1000	
CAPITAL OUTLAY	0.00
30.4200.51.1100	
SALARIES	479,901.00

30.4200.51.2100	
GROUP HEALTH INSURANCE	125,667.00
30.4200.51.2200	
FICA-COUNTY'S SHARE	29,754.00
30.4200.51.2300	
MEDICARE MATCH	6,959.00
30.4200.51.2400	
RETIREMENT	24,319.00
30.4200.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
30.4200.51.2700	
WORKERS COMPENSATION	23,109.00
30.4200.52.1210	
RECORDING FEES	0.00
30.4200.52.1236	
GAS TANK REMOVAL CONTRACT	0.00
30.4200.52.1291	
MEDICAL EXPENSE	100.00
30.4200.52.2200	
BUILDING MAINTENANCE	2,500.00
30.4200.52.2230	
RADIO EQUIPMENT & MAINT.	750.00
30.4200.52.2240	
EQUIPMENT/VEHICLE REPAIR	90,000.00
30.4200.52.2260	
PEST CONTROL	420.00
30.4200.52.2330	
EQUIPMENT RENTAL	1,000.00
30.4200.52.3120	
VEHICLE INSURANCE	10,473.00
30.4200.52.3130	
PROPERTY/EQUIP. INSURANCE	3,354.00
30.4200.52.3200	
TELEPHONE	4,000.00

30.4200.53.1110	
OPERATIONAL SUPPLIES	23,000.00
30.4200.53.1150	
PIPES & CULVERTS	0.00
30.4200.53.1170	
CLEAR/PATCH/DRAIN ROADS	6,000.00
30.4200.53.1171	
CONCRETE GRINDING	0.00
30.4200.53.1190	
TIRES	20,000.00
30.4200.53.1210	
GAS, WATER, SEWAGE	2,500.00
30.4200.53.1220	
GAS	0.00
30.4200.53.1230	
ELECTRICITY	3,600.00
30.4200.53.1270	
GAS/DIESEL/OIL	115,000.00
30.4200.53.1700	
UNIFORMS	0.00
30.4200.54.1010	
CAP. OUTLAY-R.O.W. ACQ.	0.00
30.4200.54.1410	
CAP. OUTLAY-ROAD PROJECTS/GRA	0.00
30.4200.54.1415	
SIGN & STRIPE GRANT	0.00
30.4200.54.2000	
LMIG	0.00
30.4200.54.2200	
CAP. OUTLAY-VEHI./EQUIP.	0.00
30.4200.58.1000	
DEBT SERVICE	0.00
30.4200.58.1200	
EQUIPMENT LEASE/PAYMENT	0.00

30.4200.58.2000	
INTEREST EXPENSE	0.00
31.4500.51.1100	
SALARIES	0.00
31.4500.51.2100	
GROUP HEALTH INSURANCE	0.00
31.4500.51.2200	
FICA-COUNTY'S SHARE	0.00
31.4500.51.2300	
MEDICARE MATCH	0.00
31.4500.51.2400	
RETIREMENT	0.00
31.4500.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
31.4500.51.2700	
WORKERS' COMPENSATION	0.00
31.4500.52.1230	
LAND/ENGINEERING	0.00
31.4500.52.1246	
WATER/METHANE WELLS EXPEN	12,500.00
31.4500.52.2200	
BUILDING/MAINTENANCE	0.00
31.4500.52.2240	
EQUIP./VEHICLE REPAIR	0.00
31.4500.52.2260	
PEST CONTROL	0.00
31.4500.52.2320	
DUMPSTER SITE LEASE	275.00
31.4500.52.3110	
EMPLOYEE BOND	0.00
31.4500.52.3120	
VEHICLE INSURANCE	0.00
31.4500.52.3130	
PROPERTY/EQUIP. INSURANCE	1,129.00

31.4500.52.3200	
TELEPHONE	0.00
31.4500.52.3500	
TRAVEL	0.00
31.4500.52.3700	
CONVENTION/SEMINAR/TRAVEL	0.00
31.4500.53.1110	
OPERATIONAL SUPPLIES	4,500.00
31.4500.53.1171	
CONCRETE GRINDING	0.00
31.4500.53.1190	
TIRES	0.00
31.4500.53.1230	
ELECTRICITY	0.00
31.4500.53.1270	
GAS/DIESEL/OIL	0.00
31.4500.54.2200	
CAP. OUTLAY-VEHI./EQUIP.	0.00
31.4500.57.1000	
LANDFILL TIPPING FEES	362,500.00
31.4500.57.2000	
TIRE RECYCLING	7,500.00
31.4500.58.1000	
DEBT SERVICE	0.00
31.4500.58.2000	
INTEREST EXPENSE	0.00
40.5160.52.1130	
HEALTH REGISTRAR	100.00
40.5160.52.1220	
AUDIT	0.00
40.5160.52.2200	
BUILDING MAINTENANCE	2,750.00
40.5160.52.3130	
PROPERTY INSURANCE	1,848.00

40.5160.52.3900	
HEALTH DEPT. SUPPLEMENT	41,000.00
40.5160.54.1200	
CAP. OUTLAY-PARKING LOT	0.00
41.5170.52.2200	
HEAD START BUILDING MAINTENAN(	2,200.00
41.5170.52.3130	
PROPERTY INSURANCE	1,990.00
41.5170.54.1200	
CAP OUTLAY-PARKING LOT	0.00
42.5110.52.3991	
CONTINGENCY FUND	100.00
42.5110.58.1000	
HOSPITAL OPERATING FUND	0.00
43.5400.52.3120	
VEHICLE INSURANCE	0.00
43.5400.52.3900	
DFACS SUPPLEMENT	8,700.00
43.5400.52.3910	
FOOD STAMP EXPENSE	0.00
43.5400.53.1270	
GAS & OIL	0.00
50.7130.51.1130	
SALARIES-NON FICA	10,554.00
50.7130.51.2200	
FICA-COUNTY'S SHARE	2,269.00
50.7130.51.2300	
MEDICARE MATCH	531.00
50.7130.51.2410	
TEACHERS RETIREMENT	10,713.00
50.7130.51.2700	
WORKER'S COMPENSATION	159.00
50.7130.52.1100	
PROGRAM AIDE/CUSTODIAL SALARY	26,030.00

50.7130.52.1220	
4-H AUDIT	375.00
50.7130.52.2200	
BUILDING MAINTENANCE	8,000.00
50.7130.52.2220	
OFFICE EQUIP. MAINTENANCE	2,000.00
50.7130.52.2240	
VEHICLE MAINTENANCE	800.00
50.7130.52.2260	
PEST CONTROL	420.00
50.7130.52.3120	
VEHICLE INSURANCE	1,081.00
50.7130.52.3130	
PROPERTY INSURANCE	2,443.00
50.7130.52.3200	
TELEPHONE	3,500.00
50.7130.52.3700	
CONVENTION/SEMINAR/TRAVEL	1,000.00
50.7130.52.3900	
4-H SUPPLEMENT	1,300.00
50.7130.52.3991	
CONTINGENCY	4,500.00
50.7130.53.1120	
JANITORIAL SUPPLIES	500.00
50.7130.53.1210	
GAS, WATER, SEWAGE	2,300.00
50.7130.53.1220	
GAS	0.00
50.7130.53.1230	
ELECTRICITY	7,000.00
50.7130.53.1270	
GAS/DIESEL/OIL	2,250.00
50.7130.54.1200	
CAP. OUTLAY/ROOF GRANT	0.00

50.7130.54.2510	
CAP. OUTLAY/OFFICE EQUIP.	0.00
51.7140.51.1100	
SALARIES	0.00
51.7140.51.2200	
FICA-COUNTY'S SHARE	0.00
51.7140.51.2300	
MEDICARE MATCH	0.00
51.7140.51.2700	
WORKERS COMPENSATION	0.00
51.7140.52.2230	
LOCAL SUPPLEMENT	0.00
51.7140.52.3900	
FORESTRY SUPPLEMENT	14,638.00
52.7110.51.1100	
SALARIES	38,896.00
52.7110.51.2100	
GROUP HEALTH INSURANCE	2,305.00
52.7110.51.2200	
FICA-COUNTY'S SHARE	373.00
52.7110.51.2300	
MEDICARE MATCH	88.00
52.7110.51.2400	
RETIREMENT	837.00
52.7110.51.2700	
WORKERS COMPENSATION	334.00
52.7110.52.1100	
SALARY-CUSTODIAL	6,012.00
52.7110.52.2200	
BUILDING MAINTENANCE	6,000.00
52.7110.52.2220	
OFFICE EQUIP. MAINTENANCE	0.00
52.7110.52.2260	
PEST CONTROL	240.00

52.7110.52.3130	
PROPERTY INSURANCE	1,470.00
52.7110.52.3200	
TELEPHONE	0.00
52.7110.52.3901	
DRY WELL MAINTENANCE	0.00
52.7110.53.1110	
OPERATIONAL SUPPLIES	400.00
52.7110.53.1210	
GAS, WATER, SEWER	650.00
52.7110.53.1230	
ELECTRICITY	5,500.00
52.7110.54.1310	
BUILDING RENOVATION	0.00
52.7110.54.2520	
CAPITAL OUTLAY/EQUIPMENT	0.00
60.5520.51.1100	
SALARIES	101,732.00
60.5520.51.2100	
GROUP HEALTH INSURANCE	13,507.00
60.5520.51.2200	
FICA-COUNTY'S SHARE	6,308.00
60.5520.51.2300	
MEDICARE MATCH	1,476.00
60.5520.51.2400	
RETIREMENT	5,724.00
60.5520.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
60.5520.51.2700	
WORKERS COMPENSATION	634.00
60.5520.52.2200	
BUILDING MAINTENANCE	9,000.00
60.5520.52.2220	
OFFICE EQUIP. MAINTENANCE	3,100.00

60.5520.52.2240	
MAINTENANCE-VEHICLE/TIRES	0.00
60.5520.52.2260	
PEST CONTROL	540.00
60.5520.52.3120	
VEHICLE INSURANCE	0.00
60.5520.52.3130	
PROPERTY INSURANCE	2,209.00
60.5520.52.3200	
TELEPHONE	2,700.00
60.5520.52.3220	
RECREATION GRANT	5,000.00
60.5520.52.3500	
TRAVEL	0.00
60.5520.52.3700	
CONVENTION/SEMINAR/TRAINING	1,000.00
60.5520.53.1100	
OFFICE SUPPLIES	1,500.00
60.5520.53.1110	
OPERATIONAL SUPPLIES	7,500.00
60.5520.53.1210	
GAS, WATER, SEWAGE	2,600.00
60.5520.53.1230	
ELECTRICITY	8,600.00
60.5520.53.1270	
GAS/DIESEL/OIL	0.00
60.5520.53.1346	
MEALS	127,276.00
60.5520.54.2000	
CAP. OUTLAY-EQUIPMENT	0.00
61.7563.52.3100	
LIABILITY INSURANCE	5,561.00
61.7563.52.3200	
TELEPHONE	2,000.00

61.7563.52.3900	
AIRPORT SUPPLEMENT	9,000.00
61.7563.53.1230	
ELECTRICITY	4,600.00
61.7563.53.1520	
AV GAS/JET- A FUEL EXPENSE	40,000.00
61.7563.54.1410	
CAP. OUTLAY-GRANT EXPENSE	400,000.00
62.1595.52.3610	
DUES / SUBSCRIPTIONS / PLANS	6,561.00
63.7520.52.1220	
AUDIT	0.00
63.7520.52.3900	
AUTHORITY SUPPLEMENT	80,000.00
63.7520.54.1310	
CAP. OUTLAY/RENOVATION GT	0.00
63.7520.57.2000	
HOTEL/MOTEL TAX EXPENSE/AUTH.	0.00
64.6500.51.1100	
SALARY-AIDE	0.00
64.6500.52.2200	
MAINT. BUILDING & LAWN	6,900.00
64.6500.52.2260	
PEST CONTROL	240.00
64.6500.52.3130	
PROPERTY INSURANCE	2,422.00
64.6500.54.2510	
CAP. OUTLAY-GRANT MATCH	0.00
64.6500.57.1000	
REGIONAL LIBRARY & GRANT	110,013.00
65.5540.51.1100	
SALARIES	34,409.00
65.5540.51.1120	
SUBSTITUTE DRIVER	0.00

65.5540.51.2100	
GROUP HEALTH INSURANCE	10,530.00
65.5540.51.2200	
FICA-COUNTY'S SHARE	2,134.00
65.5540.51.2300	
MEDICARE MATCH	499.00
65.5540.51.2400	
RETIREMENT	1,639.00
65.5540.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
65.5540.51.2700	
WORKERS COMPENSATION	1,118.00
65.5540.52.2230	
RADIO EQUIPMENT & MAINT.	0.00
65.5540.52.2240	
MAINTENANCE-VEHICLE	2,000.00
65.5540.52.3120	
VEHICLE INSURANCE	541.00
65.5540.52.3200	
TELEPHONE/MOBILE	300.00
65.5540.52.3700	
TRAINING	250.00
65.5540.53.1100	
OFFICE SUPPLIES & TRAINING	200.00
65.5540.53.1110	
OPERATIONAL SUPPLIES	1,300.00
65.5540.53.1190	
TIRES	1,000.00
65.5540.53.1270	
GAS/DIESEL/OIL	8,000.00
65.5540.54.2200	
CAP. OUTLAY-VEHICLES	0.00
65.5540.55.1100	
INDIRECT COST ALLOCATION-TRANS	6,441.00

66.1500.52.3990	
MISCELLANEOUS	100,000.00
66.1500.52.3991	
CONTINGENCY FUND	50,000.00
66.1500.53.1112	
CITY/JAIL FUNDS	0.00
66.1500.53.1270	
CITY/GAS & DIESEL	0.00
66.1500.54.2510	
CAP LEASE/ PURCHASE	0.00
66.1500.57.2000	
HOTEL/MOTEL TAX EXPENSE	0.00
67.7640.52.2200	
BUILDING MAINTENANCE	10,000.00
67.7640.52.2260	
PEST CONTROL	660.00
67.7640.52.3130	
PROPERTY INS./CANNI/LIBRA	2,583.00
67.7640.53.1210	
LEARNING CENTER UTILITIES	0.00
67.7640.53.1212	
FAMILY ENRICHMENT UTILITIES	3,300.00
68.5165.52.2200	
MAINTENANCE-BUILDING	6,000.00
68.5165.52.3130	
PROPERTY INSURANCE	1,848.00
68.5165.53.1270	
GAS & OIL	0.00
68.5165.54.2200	
CAP. OUTLAY-VEHI./EQUIP.	0.00
68.5165.58.1000	
DEBT SERVICE/INTEREST	0.00
69.5600.52.1270	
GAS/DIESEL/OIL	0.00

69.5600.54.1200	
CAP. OUTLAY/PARKING LOT	0.00
Expenses Total	**7,800,479.00**
	0.00
Revenues Total	
Expenses Fund Total	**7,800,479.00**
Net (Rev/Exp)	
	0.00

Fund 200 E-911 FUND

Fiscal Year 2024

Revenues	
34.2500	
E-911 TELEPHONE FEES	32,239.00
34.2510	
E-911 WIRELESS FEES	95,196.00
36.1000	
INTEREST	0.00
38.9020	
MISCELLANEOUS INCOME	0.00
39.1300	
CARRY-OVER FUND	0.00
Revenues Total	**127,435.00**
Expenses	
82.3800.51.1100	
SALARIES	63,111.00
82.3800.51.2100	
GROUP HEALTH INSURANCE	0.00
82.3800.51.2200	
FICA-COUNTY'S SHARE	0.00
82.3800.51.2300	
MEDICARE MATCH	0.00
82.3800.51.2400	
RETIREMENT	0.00
82.3800.51.2600	
UNEMPLOYMENT COMPENSATION	0.00
82.3800.51.2700	
WORKER'S COMPENSATION	0.00

82.3800.52.1100	
ADMINISTRATION-MANAGEMENT SA	22,500.00
82.3800.52.1300	
TECHNICAL SERVICES	0.00
82.3800.52.2130	
CUSTODIAN	0.00
82.3800.52.2200	
BUILDING MAINTENANCE	0.00
82.3800.52.2220	
EQUIPMENT/COMPUTER MAINT	11,360.00
82.3800.52.3200	
TELEPHONE/INTERNET	30,464.00
82.3800.52.3700	
TRAINING	0.00
82.3800.53.1100	
OFFICE SUPPLIES	0.00
82.3800.53.1110	
OPERATIONAL SUPPLIES	0.00
82.3800.54.2400	
CAPITAL OUTLAY-EQUIPMENT	0.00
Expenses Total	**127,435.00**
	0.00
Revenues Total	
Expenses Fund Total	**127,435.00**
Net (Rev/Exp)	
	0.00

Fund 205 LAW LIBRARY FUND

Fiscal Year 2024

Revenues	
34.2500	
MISCELLANEOUS INCOME	3,000.00
39.1300	
CARRY OVER FUND	0.00
Revenues Total	**3,000.00**

Expenses	
82.3800.52.1120	
SUPPLIES	0.00
82.3800.52.3990	
MISCELLANEOUS EXPENSE	3,000.00
82.4960.54.1000	
CAPITAL EXPENDITURES	0.00
Expenses Total	**3,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**3,000.00**
Net (Rev/Exp)	
	0.00

Fund 210 DRUG SEIZURE FUND
Fiscal Year 2024

Revenues	
34.2500	
DRUG SEIZURE FUNDS	10,000.00
36.1000	
DRUG SEIZURE INTEREST	0.00
38.9020	
MISCELLANEOUS INCOME	0.00
39.1300	
CARRY OVER FUND	0.00
Revenues Total	**10,000.00**
Expenses	
82.3800.52.3990	
MISCELLANEOUS EXPENSE	10,000.00
Expenses Total	**10,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**10,000.00**
Net (Rev/Exp)	
	0.00

Fund 211 COUNTY JAIL FUND
Fiscal Year 2024

Revenues	
35.1100	
COURTS FINES (10% SUR.)	84,885.00
36.1000	
INTEREST/NOW/COMMISSIONER	0.00
38.9020	
MISCELLANEOUS INCOME	0.00
39.1300	
CARRY-OVER FUND	0.00
Revenues Total	**84,885.00**
Expenses	
79.3420.52.1291	
MEDICAL EXPENSE	4,000.00
79.3420.52.1350	
BOARD FOR INMATES	0.00
79.3420.52.2200	
BUILDING MAINTENANCE	8,000.00
79.3420.52.2260	
PEST CONTROL	750.00
79.3420.52.3130	
PROPERTY INSURANCE	0.00
79.3420.52.3200	
TELEPHONE	11,800.00
79.3420.52.3990	
MISCELLANEOUS	0.00
79.3420.53.1110	
OPERATIONAL SUPPLIES	25,000.00
79.3420.53.1210	
UTILITIES	35,335.00
79.3420.54.1000	
CAPITAL OUTLAY	0.00
Expenses Total	**84,885.00**
	0.00
Revenues Total	
Expenses Fund Total	**84,885.00**
Net (Rev/Exp)	
	0.00

Fund 215 DRUG FUND
Fiscal Year 2024

Revenues	
34.2500	
DRUG FUND INCOME	8,000.00
36.1000	
DRUG FUND INTEREST	0.00
39.1300	
CARRY OVER FUND	4,000.00
Revenues Total	**12,000.00**
Expenses	
82.3800.52.1120	
SUPPLIES	0.00
82.3800.52.3990	
MISCELLANEOUS EXPENSE	12,000.00
82.3800.53.1160	
TRAINING EQUIPMENT	0.00
82.4960.54.1000	
CAPITAL EXPENDITURES	0.00
Expenses Total	**12,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**12,000.00**
Net (Rev/Exp)	
	0.00

Fund 220 FORFEITURES
Fiscal Year 2024

Revenues	
35.1100	
COURTS FINES (10% SUR.)	5,000.00
36.1000	
INTEREST/NOW/COMMISSIONER	1,000.00
38.9020	
MISCELLANEOUS INCOME	0.00
39.1300	
CARRY-OVER FUND	0.00

Revenues Total	**6,000.00**
Expenses	
79.3420.52.2200	
BUILDING MAINTENANCE	0.00
79.3420.52.3990	
MISCELLANEOUS	6,000.00
79.3420.53.1110	
OPERATIONAL SUPPLIES	0.00
79.3420.54.1000	
CAPITAL OUTLAY	0.00
Expenses Total	**6,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**6,000.00**
Net (Rev/Exp)	
	0.00

Fund 221 AMERICAN RECOVERY PLAN ACT

Fiscal Year 2024

Revenues	
31.3200	
GRANT INCOME ARPA	0.00
33.2100	
ARP FISCAL RECOVERY FUNDS	0.00
36.1000	
INTEREST	5,000.00
38.9020	
MISCELLANEOUS INCOME	1,675,000.00
Revenues Total	**1,680,000.00**
Expenses	
61.4200.54.1400	
CAPITAL OUTLAY-INFRASTRUCTURE	1,674,000.00
61.7563.54.3990	
MISCELLANEOUS	6,000.00
Expenses Total	**1,680,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**1,680,000.00**

Net (Rev/Exp)	
	0.00

Fund 222 BROADBAND GRANT

Fiscal Year 2024

Revenues	
31.3200	
GRANT INCOME STATE OF GEORGIA	0.00
33.2100	
GA OPB GRANT FUNDS	2,500,000.00
36.1000	
INTEREST	0.00
38.9020	
MISCELLANEOUS INCOME	0.00
Revenues Total	**2,500,000.00**
Expenses	
61.4200.54.1400	
CAPITAL OUTLAY-INFRASTRUCTURE	0.00
61.7563.54.3990	
MISCELLANEOUS	2,500,000.00
Expenses Total	**2,500,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**2,500,000.00**
Net (Rev/Exp)	
	0.00

Fund 223 RECREATION REHAB FUND

Fiscal Year 2024

Revenues	
31.3200	
GRANT INCOME STATE OF GEORGIA	2,200,000.00
33.2100	
GA OPB GRANT FUNDS	0.00
36.1000	
INTEREST	0.00
38.9020	
MISCELLANEOUS INCOME	0.00
Revenues Total	**2,200,000.00**

Expenses	
61.4200.54.1400	
CAPITAL OUTLAY-INFRASTRUCTURE	2,200,000.00
61.7563.54.3990	
MISCELLANEOUS	0.00
Expenses Total	**2,200,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**2,200,000.00**
Net (Rev/Exp)	
	0.00

Fund 275 HOTEL/MOTEL TAX FUND
Fiscal Year 2024

Revenues	
31.4100	
HOTEL/MOTEL TAX REVENUE	18,400.00
36.1000	
INTEREST	0.00
38.9020	
MISCELLANEOUS INCOME	0.00
39.1300	
CARRY OVER FUND	0.00
Revenues Total	**18,400.00**
Expenses	
66.1500.57.2000	
HOTEL/MOTEL TAX EXPENSE	18,400.00
82.3800.52.3990	
MISCELLANEOUS EXPENSE	0.00
Expenses Total	**18,400.00**
	0.00
Revenues Total	
Expenses Fund Total	**18,400.00**
Net (Rev/Exp)	
	0.00

Fund 320 #2 SPECIAL PURPOSE SALES TAX
Fiscal Year 2024

Revenues	
31.3200	
#2 SPECIAL SALES TAX	0.00
36.1000	
INTEREST/NOW/COMMISSIONER	0.00
38.9000	
MISCELLANEOUS INCOME	0.00
Revenues Total	**0.00**
Expenses	
84.4200.52.3990	
MISCELLANEOUS EXPENSE	0.00
84.4200.54.1010	
CAP. OUTLAY-R.O.W.ACQUIS.	0.00
84.4200.54.1410	
CAP. OUTLAY-ROAD PROJECTS	0.00
84.4200.54.2210	
CAP. OUTLAY-HEAVY EQUIP.	0.00
85.4520.54.1100	
CAP. OUTLAY-LAND/ENGINEER	0.00
85.4520.54.1300	
CAP. OUTLAY/CONSTRUCTION	0.00
85.4520.54.2210	
CAP. OUTLAY-HEAVY EQUIP.	0.00
85.4520.57.1000	
LANDFILL TIPPING FEE/CITY	0.00
86.4960.54.1310	
CAP.OUTLAY-COMMUNITY HOUS	0.00
86.4960.54.1410	
CAP.OUTLAY-STREETS	0.00
87.6100.54.1420	
CAP.OUTLAY-LIGHTS	0.00
87.6100.54.2010	
CAP.OUTLAY-GROUNDS EQUIP.	0.00
88.4200.52.3990	
MISCELLANEOUS EXPENSE	0.00
Expenses Total	**0.00**

	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	
	0.00

Fund 321 #3 SPECIAL SALES TAX FUND
Fiscal Year 2024

Revenues	
31.3200	
#3 SPECIAL SALES TAX	0.00
36.1000	
INTEREST	0.00
38.9000	
MISCELLANEOUS INCOME	0.00
Revenues Total	**0.00**
Expenses	
84.4200.52.3990	
MISCELLANEOUS EXPENSE	0.00
84.4200.54.1010	
CAP. OUTLAY-R.O.W.ACQUIS.	0.00
84.4200.54.1410	
CAP. OUTLAY-ROAD PROJECTS	0.00
84.4200.54.2210	
CAP. OUTLAY-HEAVY EQUIP.	0.00
85.4520.54.1100	
CAP. OUTLAY-LAND/ENGINEER	0.00
85.4520.54.1300	
CAP. OUTLAY-CONSTRUCTION	0.00
85.4520.54.2210	
CAP. OUTLAY-HEAVY EQUIP.	0.00
85.4520.57.1000	
LANDFILL TIPPING FEE	0.00
86.4960.54.1310	
CAP. OUTLAY-BLDG. IMPROVE	0.00
86.4960.54.1410	
CAP. OUTLAY-STREETS	0.00

87.6100.54.1420	
CAP. OUTLAY-LIGHTS	0.00
87.6100.54.2010	
CAP.OUTLAY-GROUNDS EQUIP.	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	
	0.00

Fund 325 #4 SPECIAL SALES TAX
Fiscal Year 2024

Revenues	
31.3200	
#4 SPECIAL SALES TAX	0.00
36.1000	
INTEREST/NOW/COMMISSIONER	0.00
38.9000	
MISCELLANEOUS INCOME	0.00
39.1300	
CARRY OVER FUND	0.00
Revenues Total	**0.00**
Expenses	
82.4100.54.1000	
CAP. OUTLAY-COUNTY CAR	0.00
82.4100.54.1010	
CAP. OUTLAY-TRANSIT VAN	0.00
82.4100.54.1100	
CAP. OUTLAY-COMPUTERS, ETC.	0.00
82.4100.54.1300	
CAP. OUTLAY-COURTHOUSE HEAT/A	0.00
82.4100.54.1310	
CAP. OUTLAY-JENCO ROOF	0.00
82.4100.58.1000	
INDEBTEDNESS	0.00

83.4200.54.1000	
CAP. OUTLAY-SHERIFF'S CAR	0.00
83.4200.54.1010	
CAP. OUTLAY-AMBULANCE	0.00
83.4200.54.1310	
CAP. OUTLAY-EMS BUILDING	0.00
83.4200.54.1410	
CAP. OUTLAY-JAIL BUILDING	0.00
83.4200.54.2000	
E911 EQUIPMENT	0.00
84.4200.52.3990	
MISCELLANEOUS EXPENSE	0.00
84.4200.54.1000	
CAP. OUTLAY-TRACTORS	0.00
84.4200.54.1010	
CAP. OUTLAY-PICKUPS	0.00
84.4200.54.1410	
CAP. OUTLAY-ROAD PROJECTS	0.00
84.4200.54.2210	
CAP. OUTLAY-TRACKHOE/MOTOR GI	0.00
85.4520.54.1100	
CAP. OUTLAY-GARBAGE TRUCK	0.00
85.4520.54.1300	
CAP. OUTLAY-LANDFILL TRAILER	0.00
85.4520.54.2210	
CAP. OUTLAY-BULLDOZER	0.00
85.4520.57.1000	
CAP. OUTLAY-OTHER EQUIPMENT	0.00
86.4960.54.1010	
CAP. OUTLAY-POLICE DEPARTMENT	0.00
86.4960.54.1100	
CAP. OUTLAY-GARBAGE TRUCK	0.00
86.4960.54.1310	
CAP.OUTLAY-COMMUNITY HOUS	0.00

86.4960.54.1400	
CAP. OUTLAY-BACKHOE	0.00
86.4960.54.1410	
CAP. OUTLAY-CITY WELL	0.00
86.4960.54.1420	
CAP. OUTLAY-WASTE WATER TREAT	0.00
86.4960.54.2210	
CAP. OUTLAY-GAS DEPT. EQUIP.	0.00
87.6100.54.1420	
CAP. OUTLAY-BUILDINGS	0.00
87.6100.54.2010	
CAP. OUTLAY-EQUIPMENT	0.00
88.4200.52.3990	
MISCELLANEOUS EXPENSE	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	
	0.00

Fund 330 #5 SPECIAL SALES TAX

Fiscal Year 2024

Revenues	
31.3200	
#5 SPECIAL SALES TAX	0.00
36.1000	
INTEREST	0.00
38.9000	
MISCELLANEOUS INCOME	0.00
39.1300	
CARRY OVER FUND	0.00
Revenues Total	**0.00**
Expenses	
81.4100.54.1010	
TRANSIT VAN	0.00
81.4100.54.1100	

OFFICE EQUIPMENT (COMPUTER, ET	0.00
81.4100.54.1300	
COURTHOUSE RENOVATION	0.00
81.4100.54.1310	
LIBRARY REPAIRS	0.00
81.4100.54.1320	
INDUSTRIAL PARK DEVELOPMENT	0.00
81.4100.54.1350	
HOSPITAL	0.00
83.4200.55.1000	
JAIL BUILDING	0.00
83.4200.55.1010	
SHERIFF'S DEPT. VEHICLES	0.00
83.4200.55.1020	
EMS BUILDING	0.00
83.4200.55.1030	
AMBULANCE	0.00
83.4200.55.1040	
FIRE TRUCK	0.00
83.4200.55.2000	
PUBLIC SAFETY EQUIPMENT	0.00
84.4300.56.1010	
PICKUPS	0.00
84.4300.56.1020	
TRACTOR	0.00
84.4300.56.1030	
TRAILER	0.00
84.4300.56.1040	
MOTOR GRADER	0.00
84.4300.56.1045	
BULLDOZER	0.00
84.4300.56.1050	
SHOP BUILDING	0.00
84.4300.56.1410	

ROAD IMPROVEMENTS	0.00
85.4500.58.1300	
DEPARTMENTAL CAPITAL PROJECTS	0.00
85.4500.58.1310	
WATER TANK	0.00
85.4500.58.1320	
WATER & SEWER PROJECTS	0.00
85.4500.58.1410	
STREET CAPITAL PROJECTS	0.00
85.4500.58.1450	
POLICE CAPITAL PROJECTS	0.00
85.4500.58.1460	
FIRE DEPT. CAPITAL PROJECTS	0.00
88.4200.52.3990	
MISCELLANEOUS EXPENSE	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	
	0.00

Fund 335 #6 SPECIAL SALES TAX

Fiscal Year 2024

Revenues	
31.3200	
#6 SPECIAL SALES TAX	0.00
36.1000	
INTEREST	0.00
38.9000	
MISCELLANEOUS INCOME	0.00
39.1300	
CARRY OVER FUND	0.00
Revenues Total	**0.00**
Expenses	
80.1400.54.3000	
ELECTION EXPENSE	0.00

80.6122.54.1200	
RECREATION DEPARTMENT	0.00
80.7500.54.3000	
ECONOMIC DEVELOPMENT	0.00
81.1535.54.2400	
COMPUTERS, OFFICE EQUIPMENT, E	0.00
81.1565.54.1300	
ANNEX ROOF	0.00
81.5195.54.1300	
HEALTH DEPT AC AND ROOF	0.00
81.7640.54.1300	
ADULT EDUCATION AC	0.00
82.3326.54.2500	
PUBLIC SAFETY EQUIPMENT	0.00
82.3330.54.2200	
SHERIFF'S VEHICLES	0.00
82.3355.54.2500	
JAIL GENERATOR	0.00
82.3520.54.2200	
BRUSH TRUCK	0.00
82.3550.54.2500	
PORTABLE RADIOS	0.00
82.3660.54.2500	
MISC BUILDING AC	0.00
83.4220.54.2200	
DUMP TRUCK	0.00
83.4222.54.2100	
MOTOR GRADER	0.00
83.4222.54.2500	
OTHER EQUIPMENT-ROADS	0.00
83.4520.54.2200	
GARBAGE TRUCK	0.00
84.1565.54.1200	
COURTHOUSE RENOVATION	0.00

85.3355.54.1300	
JAIL BUILDING	0.00
86.4960.55.1000	
CITY OF MILLEN	0.00
88.4200.52.3990	
MISCELLANEOUS EXPENSE	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	
	0.00

Fund 336 #7 SPECIAL SALES TAX
Fiscal Year 2024

Revenues	
31.3200	
#7 SPECIAL SALES TAX	1,050,000.00
36.1000	
INTEREST	5,000.00
38.9000	
MISCELLANEOUS INCOME	0.00
39.1300	
CARRY OVER FUND	0.00
Revenues Total	**1,055,000.00**
Expenses	
80.1320.54.2200	
COUNTY CAR	0.00
80.1400.54.3000	
ELECTION EXPENSE	0.00
80.6122.54.1200	
RECREATION DEPARTMENT	54,292.00
80.7500.54.1200	
ECONOMIC DEVELOPMENT	0.00
81.1500.54.1300	
COUNTY BUILDINGS	20,000.00

81.1535.54.2400	
COMPUTERS, OFFICE EQUIPMENT, E	28,068.00
81.1565.54.1300	
COURTHOUSE RENOVATION	20,000.00
81.5100.54.1300	
HEALTH DEPT REMODEL	0.00
82.3326.54.2500	
PUBLIC SAFETY EQUIPMENT-JAIL	6,000.00
82.3330.54.2200	
SHERIFF'S VEHICLES	40,000.00
82.3550.54.2500	
PORTABLE RADIOS	6,000.00
82.3630.54.2200	
VEHICLES-EMS	0.00
82.3630.54.2500	
PUBLIC SAFETY EQUIPMENT-EMS	60,000.00
83.4220.54.1400	
ROAD IMPROVEMENTS	0.00
83.4220.54.2100	
EQUIPMENT-ROADS	50,000.00
83.4220.54.2200	
VEHICLES-ROADS	0.00
83.4220.54.2500	
OTHER EQUIPMENT-ROADS	0.00
83.4230.54.1400	
BRIDGE IMPROVEMENTS	0.00
83.4500.54.2100	
EQUIPMENT-LANDFILL	0.00
83.4500.54.2200	
VEHICLES-LANDFILL	0.00
83.4500.54.2500	
OTHER EQUIP-LF	0.00
85.3355.54.1300	
JAIL BUILDING	269,286.00

86.4960.55.1000	
CITY OF MILLEN	315,000.00
88.4200.52.3990	
MISCELLANEOUS EXPENSE	186,354.00
Expenses Total	**1,055,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**1,055,000.00**
Net (Rev/Exp)	
	0.00

Fund 345 CAPITAL PROJECTS FUND-JAIL
Fiscal Year 2024

Revenues	
36.1000	
INTEREST	0.00
39.1300	
CARRY OVER FUND	0.00
Revenues Total	**0.00**
Expenses	
85.3355.54.1300	
CAPITAL OUTLAY-JAIL BUILDING	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	
	0.00

Fund 400 TSPLOST
Fiscal Year 2024

Revenues	
34.4150	
TSPLOST INCOME	1,232,222.00
36.1000	
INTEREST	13,736.00
38.9020	
MISCELLANEOUS	0.00

39.1300	
CARRY OVER FUND	504,042.00
Revenues Total	**1,750,000.00**
Expenses	
61.3420.52.3990	
MISCELLANEOUS	0.00
61.4200.52.2200	
ENGINEERING/ PLANNING/ INSPECTI	130,000.00
61.4200.53.1110	
OPERATING SUPPLIES	30,000.00
61.4200.53.1150	
PIPES AND CULVERTS	30,000.00
61.4200.53.1170	
PAVING/CLEAR/DRAIN	1,300,000.00
61.4200.53.1171	
CONCRETE	0.00
61.4200.54.1415	
SIGN & STRIPE	0.00
61.4200.58.1200	
EQUIPMENT	260,000.00
Expenses Total	**1,750,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**1,750,000.00**
Net (Rev/Exp)	
	0.00

Fund 500 COURTHOUSE HANDICAP FUND
Fiscal Year 2024

Revenues	
31.3200	
GRANT INCOME	0.00
36.1000	
INTEREST	0.00
38.9000	
MISCELLANEOUS INCOME	0.00
Revenues Total	**0.00**

Expenses	
02.1565.54.1310	
HANDICAP ELECTRONIC EQUIPMENT	0.00
02.1565.54.2200	
MAINTENANCE	0.00
02.1565.54.2210	
DOOR REPLACEMENT	0.00
02.1565.54.3990	
MISCELLANEOUS EXPENSE	0.00
61.7563.54.1400	
RUNWAY CONSTRUCTION	0.00
61.7563.54.1500	
ELECTRICAL CONSTRUCTION	0.00
61.7565.52.3990	
MISCELLANEOUS	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	
	0.00

Fund 530 HOSPITAL FUND

Fiscal Year 2024

Revenues	
31.3200	
GRANT INCOME	0.00
33.2100	
OTHER INCOME	0.00
36.1000	
INTEREST	3,000.00
38.9020	
MISCELLANEOUS INCOME	0.00
Revenues Total	**3,000.00**
Expenses	
61.4200.54.1400	
CAPITAL OUTLAY-INFRASTRUCTURE	0.00

61.7563.54.3990	
MISCELLANEOUS	3,000.00
Expenses Total	**3,000.00**
	0.00
Revenues Total	
Expenses Fund Total	**3,000.00**
Net (Rev/Exp)	
	0.00

Fund 540 JUVENILE PROGRAM FUND
Fiscal Year 2024

Revenues	
34.4150	
JUVENILE SUPERVISION FEES	250.00
36.1000	
INTEREST/NOW/COMMISSIONER	0.00
39.1300	
CARRYOVER	0.00
Revenues Total	**250.00**
Expenses	
80.4530.52.3990	
MISCELLANEOUS	250.00
80.4530.54.1000	
CAPITAL OUTLAY	0.00
80.4530.57.1000	
PROGRAM MATERIAL	0.00
Expenses Total	**250.00**
	0.00
Revenues Total	
Expenses Fund Total	**250.00**
Net (Rev/Exp)	
	0.00

Fund 600 AIRGEORGIA GRANT FUND
Fiscal Year 2024

Revenues	
31.3200	

GRANT INCOME	0.00
36.1000	
INTEREST	0.00
38.9020	
MISCELLANEOUS INCOME	0.00
39.1300	
CARRY OVER FUND	0.00
Revenues Total	**0.00**
Expenses	
61.7563.54.1400	
RUNWAY CONSTRUCTION	0.00
61.7563.54.1500	
ELECTRICAL CONSTRUCTION	0.00
61.7563.54.3990	
MISCELLANEOUS	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	
	0.00

Fund 625 EIP CDBG EMPLOYMENT GRANT

Fiscal Year 2024

Revenues	
31.3200	
GRANT INCOME EIP	0.00
36.1000	
INTEREST	0.00
38.9020	
MISCELLANEOUS INCOME	0.00
39.1300	
CARRY OVER FUND	0.00
Revenues Total	**0.00**
Expenses	
61.4200.54.1010	
CAPITAL OUTLAY	0.00
61.7563.54.1400	
EIP BUSINESS	0.00

61.7563.54.3990	
MISCELLANEOUS	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	
	0.00

Fund 630 CDBG 2014-CARBO
Fiscal Year 2024

Revenues	
31.3200	
GRANT INCOME EIP	0.00
36.1000	
INTEREST	0.00
38.9020	
MISCELLANEOUS INCOME	0.00
39.1300	
	0.00
Revenues Total	**0.00**
Expenses	
61.4200.54.1010	
CAPITAL OUTLAY	0.00
61.7563.54.1400	
EIP BUSINESS	0.00
61.7563.54.3990	
MISCELLANEOUS	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	
	0.00

Fund 631 CDBG 2015
Fiscal Year 2024

Revenues	
31.3200	
GRANT INCOME CDBG	0.00
36.1000	
INTEREST	0.00
38.9020	
MISCELLANEOUS INCOME	0.00
39.1300	
	0.00
Revenues Total	**0.00**
Expenses	
61.4200.54.1010	
CAPITAL OUTLAY	0.00
61.7563.54.1400	
EIP BUSINESS	0.00
61.7563.54.3990	
MISCELLANEOUS	0.00
Expenses Total	**0.00**
	0.00
Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	
	0.00

Fund 632 CDBG-EIP SCOT-BILT

Fiscal Year 2024

Revenues	
31.3200	
GRANT INCOME CDBG	0.00
38.9020	
MISCELLANEOUS INCOME	0.00
Revenues Total	**0.00**
Expenses	
61.4200.54.1400	
CAPITAL OUTLAY-INFRASTRUCTURE	0.00
61.7563.54.3990	
MISCELLANEOUS	0.00
Expenses Total	**0.00**
	0.00

Revenues Total	
Expenses Fund Total	**0.00**
Net (Rev/Exp)	
	0.00

Fund 633 CDBG 2022
Fiscal Year 2024

Revenues	
31.3200	
GRANT INCOME CDBG	876,684.00
36.1000	
INTEREST	0.00
38.9020	
MISCELLANEOUS INCOME	0.00
39.1300	
CARRYOVER	10,000.00
Revenues Total	**886,684.00**
Expenses	
61.4200.54.1010	
CAPITAL OUTLAY	886,684.00
61.7563.54.1400	
EIP BUSINESS	0.00
61.7563.54.3990	
MISCELLANEOUS	0.00
Expenses Total	**886,684.00**
	0.00
Revenues Total	
Expenses Fund Total	**886,684.00**
Net (Rev/Exp)	
	0.00

Fund 650 LMIG
Fiscal Year 2024

Revenues	
34.4150	
LMIG INCOME	544,936.00
36.1000	
INTEREST	1,600.00

38.9020	
MISCELLANEOUS	0.00
39.1300	
CARRY OVER FUND	0.00
Revenues Total	**546,536.00**
Expenses	
61.3420.52.3990	
MISCELLANEOUS	0.00
61.4200.52.2200	
ENGINEERING/ PLANNING/ INSPECTI	0.00
61.4200.53.1110	
OPERATING SUPPLIES	0.00
61.4200.53.1150	
PIPES AND CULVERTS	0.00
61.4200.53.1170	
PAVING/CLEAR/DRAIN	546,536.00
61.4200.53.1171	
CONCRETE	0.00
61.4200.54.1415	
SIGN & STRIPE	0.00
61.4200.58.1200	
EQUIPMENT	0.00
Expenses Total	**546,536.00**
	0.00
Revenues Total	
Expenses Fund Total	**546,536.00**
Net (Rev/Exp)	
	0.00

Grand Total for Revenues	
Grand Total for Expenses	**18,683,669.00**
Grand Total Net Rev/Exp	

Parameters:

Operator: GRADY *Period Ending Date: September 30, 2024*

0.00