REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
TAXES								
100-311100 PROPERTY TAX CURRENT YEAR	12,399,299	13,474,619	13,314,357	13,475,000	14,004,896	13,500,000	13,500,000	13,475,000
100-311120 TIMBER TAX	25,256	62,753	41,938	45,000	60,254	45,000	45,000	45,000
100-311190 OTHER PROPERTY TAX REV.	(93)	531	196	250	2,773	1,500	1,500	250
100-311200 PROPERTY TAX PRIOR YEARS	371,136	153,357	278,660	375,000	245,475	205,750	300,000	375,000
100-311310 MOTOR VEHICLE TAXES	345,513	323,251	318,419	315,000	270,021	310,376	310,376	315,000
100-311314 TAVT ADMIN FEE WITHHOLDING	49,944	35,091	44,439	25,000	47,364	55,550	55,550	25,000
100-311315 MV AD VALOREM TAX FEE	2,495,529	2,449,395	2,412,393	2,447,800	2,157,740	2,531,800	2,531,800	2,447,800
100-311316 ALTERNATIVE AD VALOREM TAX	35,813	36,827	34,778	36,000	20,490	35,000	35,000	36,000
100-311320 MOBILE HOME TAXES	77,448	61,758	70,887	61,800	76,996	70,900	70,900	61,800
100-311350 RAILROAD EQPT TAXES	24,356	24,710	23,768	24,710	0	23,800	23,800	24,710
100-311500 PROPERTY NOT ON DIGEST	75,553	56,454	27,955	30,000	0	10,000	10,000	30,000
100-311600 R/E TRANSFER (INTANGIBLE)	544,608	593,924	366,389	328,600	252,248	322,210	291,775	328,600
100-311700 FRANCHISE TAXES VARIOUS	257,392	167,800	148,715	151,600	92,789	123,800	123,800	151,600
100-313100 LOCAL OPTION SALES TAX	3,897,650	4,116,064	4,368,254	4,390,000	3,738,280	4,578,200	4,531,869	4,390,000
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	0
100-314200 BEER/WINE ALCOHOLIC BEVERAGE	0	0	0	0	0	0	0	0
100-314250 DISTILLED SPIRIT ALCOHOLIC BEV	0	0	0	0	0	0	0	0
100-314300 MIXED DRINK EXCISE	0	0	0	0	1,485	850	850	0
100-314900 OTHER TAXES	0	0	0	0	0	0	0	0
100-316100 BUSINESS OCCUPATION TAX	114,370	113,932	111,118	111,200	109,460	111,118	111,118	111,200
100-316200 INSURANCE PREMIUM TAX	1,820,696	1,890,566	2,216,604	2,316,604	2,388,507	2,563,000	2,488,507	2,316,604
100-316300 FINANCIAL INSTITUTION TAX	37,662	37,819	42,887	42,887	40,012	42,887	42,887	42,887
TOTAL TAXES	22,572,132	23,598,851	23,821,758	24,176,451	23,508,791	24,531,741	24,474,732	24,176,451
311100 PROPERTY TAX CURRENT YEAR	CURRENT YEAR NOTES: Accounted for reduction due to HB 808							
311200 PROPERTY TAX PRIOR YEARS	CURRENT YEAR NOTES: FLPA 165,000							
PENALTIES & INTEREST								
100-319100 PENALTIES & INTEREST - PROPERT	117,386	90,497	103,998	85,000	52,286	72,500	72,500	85,000
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	0
100-319900 P&I - OTHER	26,928	20,128	18,470	20,000	17,638	5,000	5,000	20,000
TOTAL PENALTIES & INTEREST	144,314	110,625	122,468	105,000	69,924	77,500	77,500	105,000
LICENSES & PERMITS								
100-321000 REGULATORY LICENSES	13,768	11,885	13,293	13,750	12,489	11,000	11,000	13,750
100-321100 ALCOHOLIC BEV. LICENSES	32,550	30,900	36,325	36,500	67,500	36,500	67,425	36,500
100-321110 BEER - ON PREMISE CONSUMPTION	0	0	0	0	750	0	0	0
100-321115 BEER - RETAIL SALES	207,603	214,254	208,833	178,000	158,441	295,092	191,400	178,000
100-321120 WINE - ON PREMISE CONSUMPTION	0	0	0	0	0	0	0	0
100-321125 WINE - RETAIL SALES	29,558	23,349	22,063	23,850	26,852	32,403	29,968	23,850
100-321130 LIQUOR/DIST SPIRITS ON PREMISE	0	0	0	0	0	0	0	0
100-321135 LIQUOR/DIST SPIRITS RETAIL	4,669	3,521	4,067	3,700	9,767	3,995	3,995	3,700

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
100-321170 SPECIAL EVENTS/CATERING	0	25	50	50	50	50	50	50
100-321900 OTHER LICENSES & PERMITS	15,171	13,865	14,210	17,000	14,165	14,500	14,500	17,000
100-322101 SMITHVILLE PERMITS	35	0	105	0	0	0	0	0
100-322210 ZONING FEES	69,324	45,102	90,454	35,100	49,173	50,900	50,900	35,100
100-322211 LEESBURG ZONING	0	0	0	0	0	0	0	0
100-323000 REGULATORY FEES (L&P)	0	0	0	0	0	0	0	0
100-323100 BUILDING PERMITS	186,123	296,103	206,647	141,500	159,644	175,000	175,000	141,500
100-323101 SMITHVILLE PERMITS	4,033	1,890	2,226	2,000	3,219	3,000	3,000	2,000
100-323102 LEESBURG PERMITS	12,572	14,864	6,641	6,500	9,476	6,000	6,000	6,500
TOTAL LICENSES & PERMITS	575,406	655,758	604,913	457,950	511,526	628,440	553,238	457,950
INTERGOVERNMENTAL REV								
100-331150 INDIRECT- INTERGOVERNMENTAL	1,376,797	0	0	0	0	0	0	0
100-334000 HMGP 1033-0199 HOME BYOUT	0	0	0	0	0	0	0	0
100-334002 RECREATION GRANTS	0	0	0	0	0	0	0	0
100-334004 MISCELLANEOUS GRANTS	76,044	129,172	28,884	0	157,149	0	0	0
100-334008 CDBG/ITD 99-IY-088-1-2583	0	0	0	0	0	0	0	0
100-334009 2011 CDBG 11P-Y-088-1-5420	0	0	0	0	0	0	0	0
100-334010 CDBG 18P-Y-088-1-6011	0	0	0	0	0	0	0	0
100-334011 SADD GRANT	0	0	0	0	0	0	0	0
100-334012 FMA-PJ-04-GA-2016-001	0	0	0	0	0	0	0	0
100-334013 21P-Y-088-1-6221	0	0	438,868	0	30,416	0	0	0
100-334017 LEESBRG CNTRL PRK 1300826	0	0	0	0	0	0	0	0
100-334019 GA HERITAGE GRANT (LHS)	0	0	0	0	0	0	0	0
100-334020 PREDISASTR MIT PLAN	0	0	0	0	0	0	0	0
100-334028 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	0
100-334029 LEOP LOCAL ALL HAZARDS	0	0	0	0	0	0	0	0
100-334031 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
100-334032 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-334034 FIRE FIGHTER GRANT	8,489	8,489	7,641	7,640	0	7,640	8,489	7,640
100-334035 GEMA CERT ODP ($6K)	0	0	0	0	0	0	0	0
100-334036 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	0
100-334037 LDF OLD HIGH SCHOOL	0	0	0	0	0	0	0	0
100-335050 OTHER INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	1,461,329	137,661	475,393	7,640	187,566	7,640	8,489	7,640
CHARGES FOR SERVICES								
100-341910 ELECTION QUALIFYING FEES	0	531	1,111	7,000	8,429	0	0	7,000
100-341930 SALE OF MAPS/PUBLICATIONS	5	33	15	25	45	75	75	25
100-341940 COMMISSIONS	444,562	440,101	439,740	450,000	470,681	400,000	450,000	450,000
100-342330 INMATE BOARDING	8,790	0	0	0	0	0	0	0
100-342600 AMBULANCE FEES	706,147	735,111	929,124	750,000	760,050	930,000	888,275	750,000
100-343000 STREET IMPROVEMENTS	0	0	0	0	0	0	0	0
100-343500 PIPE & CULVERT SALES	29,280	20,320	17,703	15,200	9,371	14,500	14,500	15,200
100-344110 SANITATION RESIDENTIAL	2,830,400	2,900,156	2,943,966	3,160,500	2,772,598	3,014,865	3,014,865	3,160,500
100-344111 SANITATION COMMERCIAL	593,205	615,121	645,186	630,000	666,112	718,308	718,308	630,000
100-344115 SANITATION LATE FEES	69,132	72,908	73,769	74,750	69,361	75,387	75,387	74,750
100-344190 OTHER SANITATION FEES	0	0	0	0	0	0	0	0

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
100-344191 WASTE REFUNDS/ADJUSTMENTS	0	0	0	0	0	0	0	0
100-344195 OVER AND SHORT	63	(7)	(15)	0	0	0	0	0
100-344220 WATER REFUNDS/ADJUSTMENTS	0	0	0	0	0	0	0	0
100-344350 STREET LIGHT FEES	(20,890)	(18,223)	(18,307)	(22,556)	(35,209)	(35,900)	(35,900)	(22,556)
100-344351 Street Light Costs	0	0	0	0	0	0	0	0
100-346100 ANIMAL CONTROL FEES	21,461	33,363	25,551	24,500	20,585	19,900	19,900	24,500
100-346110 ANIMAL ADOPTION FEES	670	0	0	0	0	0	0	0
100-347501 REGISTRATION FEES	31,165	40,336	50,047	50,000	46,868	54,000	54,000	50,000
100-347502 EVENT FEES	0	0	25	25	386	0	0	25
100-347503 FUND RAISING EVENTS	0	0	0	0	0	0	0	0
100-347504 CONCESSION STAND REVENUE	0	0	0	0	507	550	550	0
100-347505 TOURNAMENT REVENUE	0	0	0	0	0	0	0	0
100-347900 OTHER RECREATION FEES	0	0	0	0	0	0	0	0
100-349902 CREDIT CARD FEES	(103,627)	(135,565)	(157,242)	(135,600)	(169,974)	(192,675)	(192,675)	(135,600)
TOTAL CHARGES FOR SERVICES	4,610,364	4,704,184	4,950,673	5,003,844	4,619,811	4,999,010	5,007,285	5,003,844
344110 SANITATION RESIDENTIAL	CURRENT YEAR NOTES: Includes 4% Express Disposal Increase							
344111 SANITATION COMMERCIAL	CURRENT YEAR NOTES: Includes 4% Express Disposal Increase							
346100 ANIMAL CONTROL FEES	CURRENT YEAR NOTES: Includes increase in Animal Control Fees							
347501 REGISTRATION FEES	CURRENT YEAR NOTES: Includes rate increases on all recreation programs							
FINES & FORFEITURES								
100-351110 SUPERIOR COURT	227,125	204,787	199,634	200,000	135,826	152,415	152,415	200,000
100-351111 SUP. CT CLERKS AUTHORITY FUND	6,400	23,518	33,357	27,000	6,186	5,500	5,500	27,000
100-351130 MAGISTRATE COURT	63,815	72,775	71,282	70,450	70,913	80,700	80,700	70,450
100-351150 PROBATE COURT	281,907	266,554	313,580	322,000	230,727	330,950	278,279	322,000
100-351151 PROBATE COURT TECH FEE	5,490	5,566	5,225	5,000	3,658	5,000	5,000	5,000
100-351152 VICTIM'S ASSISTANCE PROGRAM	518	2,574	4,111	2,500	3,573	4,000	4,000	2,500
100-351190 SHERIFF REMITTANCES	105,810	128,296	97,592	20,000	(35,084)	100,000	100,000	20,000
100-351900 FINES AND FORFEITURES - OTHER	72,320	66,656	86,792	75,000	76,650	85,550	85,550	75,000
TOTAL FINES & FORFEITURES	763,385	770,727	811,573	721,950	492,450	764,115	711,444	721,950
INVESTMENT INCOME								
100-361000 CHECKING ACCOUNT INTEREST	3,851	9,402	48,700	44,000	148,868	104,980	104,980	44,000
100-361200 GEORGIA FUND ONE (LGIP)	0	0	0	0	0	0	0	0
100-361300 SOLOMAN SMITH BARNEY	0	0	0	0	0	0	0	0
100-361600 WACHOVIA	0	0	0	0	0	0	0	0
100-361800 GEORGIA FUND ONE (LGIP)	6,154	24,626	528,387	475,000	853,582	890,185	890,185	475,000
100-361900 OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	10,006	34,028	577,086	519,000	1,002,450	995,165	995,165	519,000

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
CONTRIBUTIONS & DONATION								
100-371000 CONTRIBUTIONS - CASH	5,000	0	0	0	975	0	0	0
TOTAL CONTRIBUTIONS & DONATION	5,000	0	0	0	975	0	0	0
MISCELLANEOUS REVENUE								
100-381000 RENTAL & ROYALTY INCOME	90,035	88,388	92,273	100,733	93,854	100,739	100,739	100,733
100-383000 INSURANCE PROCEEDS	125,179	31,501	36,518	50,000	62,351	50,000	50,000	50,000
100-389000 OTHER MISCELLANEOUS REV	740	28,089	828	223,000	236,670	471,571	471,571	223,000
100-389100 DISCOUNTS EARNED	374	108	4	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	216,328	148,086	129,623	373,733	392,876	622,310	622,310	373,733
389000 OTHER MISCELLANEOUS REV	CURRENT YEAR NOTES: $470,412 pilot payment for DeSoto I, II and III							
OTHER FINANCING SOURCES								
100-391002 TNSR (TO)/FR SPLOST III	0	0	0	0	0	0	0	0
100-391004 TNSR (TO)/FR JAIL FUND	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
100-391005 TRSF (TO) FROM BUILDING INSP	0	0	0	0	0	0	0	0
100-391006 TNSR (TO)/FR E911 OPS	0	0	0	0	0	0	0	0
100-391007 TNSR (TO)/FR UTILITY AUTH	0	0	0	0	0	0	0	0
100-391008 TNSR (TO)/FR LANDFILL	0	0	0	0	0	0	0	0
100-391016 TNSR (TO)/FR GRANT FUND	0	0	0	0	0	0	0	0
100-391030 TNSR (TO)/FR GOLF FUND	0	0	0	0	0	0	0	0
100-391040 TNSR (TO) FROM DEV. AUTHORITY	(891,641)	(229,671)	(217,808)	0	0	0	0	0
100-391060 TNSR (TO)/FR MEDICAL FUND	0	0	0	0	0	0	0	0
100-391070 TRANSFER TO/FROM IMPACT FEES	0	0	0	0	0	0	0	0
100-391080 TRSF TO/FROM ARPA	0	0	1,119,058	1,119,058	149,058	0	0	1,119,058
100-392100 SALE OF FIXED ASSETS	108,884	31,845	59,360	50,000	69,554	60,000	60,000	50,000
100-393201 TRSF FROM SPLOST IV FUND	0	0	0	0	0	0	0	0
100-393202 TRSF FROM SPLOST V	0	0	0	0	0	0	0	0
100-393500 CAPITAL LEASES	0	1,119,058	0	0	0	0	0	0
100-393510 USE OF RESERVES	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	(752,757)	951,232	990,610	1,199,058	248,612	90,000	90,000	1,199,058
TOTAL REVENUES	29,605,506	31,111,151	32,484,095	32,564,626	31,034,981	32,715,921	32,540,163	32,564,626
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-1110-511000 SALARIES - REGULAR	43,620	45,298	56,413	82,300	68,774	81,000	81,000	82,300
100-5-1110-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1110-511180 BOARDS / SUPPLEMENTS	0	0	0	0	0	0	0	0
100-5-1110-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	43,620	45,298	56,413	82,300	68,774	81,000	81,000	82,300
EMPLOYEE BENEFITS								
100-5-1110-512101 HEALTH/MEDICAL INSURANCE	46,500	46,500	46,500	31,000	28,417	31,000	31,000	31,000
100-5-1110-512200 FICA - SOCIAL SECURITY	2,473	2,627	3,649	6,300	4,993	6,200	6,200	6,300
100-5-1110-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-1110-512700 WORKER'S COMPENSATION	834	859	1,007	2,200	1,226	2,000	2,000	2,200
TOTAL EMPLOYEE BENEFITS	49,807	49,986	51,156	39,500	34,635	39,200	39,200	39,500
PURCHASED/CONTRACT SERV.								
100-5-1110-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1110-521200 PROFESSIONAL SERVICES	145,224	192,532	211,321	215,000	156,964	215,000	215,000	215,000
100-5-1110-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1110-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1110-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1110-522320 RENT/LEASE - EQUIPMENT	33,274	34,364	34,714	35,000	32,832	36,000	36,000	35,000
100-5-1110-523000 CONTRACTUAL: OTHER	0	3,866	1,389	3,900	14,266	0	0	3,900
100-5-1110-523100 INSURANCE (NON-MEDICAL)	407,212	422,460	498,281	700,000	642,610	700,000	700,000	700,000
100-5-1110-523210 UTIL: CELLULAR & PAGERS	142	0	0	0	0	0	0	0
100-5-1110-523215 UTIL: TELEPHONES	7,235	12,136	7,697	7,400	7,037	7,700	7,700	7,400
100-5-1110-523220 POSTAGE & SHIPPING	0	0	249	0	0	0	0	0
100-5-1110-523300 ADVERTISING	3,222	2,496	4,001	3,000	4,365	5,200	5,200	3,000
100-5-1110-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1110-523500 ED/TRAINING-TRAVEL COSTS	302	3,137	3,200	11,000	3,700	5,500	5,500	11,000
100-5-1110-523510 TRAVEL (NON-TRAINING)	6,000	5,875	3,750	7,000	6,875	5,000	5,000	7,000
100-5-1110-523600 DUES PROFESSIONAL ORGS.	42,252	43,757	48,865	49,000	46,703	49,000	49,000	49,000
100-5-1110-523620 SUBSCRIPTIONS	0	100	120	120	140	125	125	120
100-5-1110-523700 ED/TRAINING-SEMINAR COSTS	2,415	890	1,770	2,750	3,755	4,000	4,000	2,750
TOTAL PURCHASED/CONTRACT SERV.	647,277	721,612	815,358	1,034,170	919,247	1,027,525	1,027,525	1,034,170
SUPPLIES								
100-5-1110-531101 OFFICE SUPPLIES	3,863	12,281	7,415	7,500	4,481	7,500	7,500	7,500
100-5-1110-531109 OTHER MISCELLANEOUS EXPN.	9,259	9,682	13,771	15,000	45,004	50,000	30,000	15,000
100-5-1110-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1110-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1110-531230 UTIL: ELECTRICITY	108,576	113,630	115,533	122,000	124,755	150,000	150,000	122,000
100-5-1110-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0

5-1110-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes 4% state mandated increase (1/2 of year)

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
100-5-1110-531710 OPERATIONAL SUPPLIES	161	0	0	100	934	700	700	100
100-5-1110-531730 SMALL TOOLS/EQUP (NONCAP)	(35)	0	0	0	0	0	0	0
100-5-1110-531750 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	121,823	135,593	136,719	144,600	175,174	208,200	188,200	144,600
5-1110-531230 UTIL: ELECTRICITY	CURRENT YEAR NOTES: Georgia Power rate increase							
CAPITAL OUTLAY								
100-5-1110-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1110-542300 FURNITURE, OFFICE/OTHER	6,612	0	0	0	0	0	0	0
100-5-1110-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1110-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1110-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,612	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1110-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-1110-572025 SENIOR CENTER - BOE	0	0	0	0	0	0	0	0
100-5-1110-572055 SOWEGA COUNCIL ON AGING	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-5-1110-572075 LIBERTY HOUSE	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
100-5-1110-572100 OTHER AGENCY CONTRIBUTION	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750
100-5-1110-572200 2011 CDBG 11P-Y-088-1-5420	0	0	0	0	0	0	0	0
100-5-1110-572201 FMA-PJ-04-GA-2016-001	0	0	0	0	0	0	0	0
100-5-1110-572202 SADD GRANT	0	0	0	0	0	0	0	0
100-5-1110-572203 CDBG 01-P-Y-088-1-2546	0	0	0	0	0	0	0	0
100-5-1110-572204 CDBG 18P-Y-088-1-6001	0	0	0	0	0	0	0	0
100-5-1110-572205 HAZARD MITIGATION GRANT	2,532	0	0	0	0	0	0	0
100-5-1110-572206 CDBG 21p-y-088-1-6221	0	20,595	546,025	0	31,267	0	0	0
100-5-1110-579000 CONTINGENCY	110,072	221,300	986,562	726,450	147,704	300,000	1,873,980	726,450
TOTAL OTHER COSTS	123,354	252,644	1,543,337	737,200	189,720	310,750	1,884,730	737,200

5-1110-579000 CONTINGENCY

CURRENT YEAR NOTES:
Funding for salary study
Funding for HB 451 - supplemental insurance for PS related to PTSD. Estimated to be $150 per first responder.
$46,950 is earmarked for Elections if needed
$14,256 is earmarked for E911 if 4 dispatchers become certified
$5,800.00 is earmarked for Tax Commissioner supplement ($5,000 plus taxes January 25 -June 25) if it is the will of the Board

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
DEBT SERVICE								
100-5-1110-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
100-5-1110-583000 BANK SERVICE FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL COUNTY COMMISSIONERS	992,494	1,205,132	2,602,982	2,037,770	1,387,550	1,666,675	3,220,655	2,037,770

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - COUNTY MANAGER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2024-2025) REQUESTED BUDGET	(2024-2025) ADMINISTRATION RECOMMENDED	(2024-2025) APPROVED BUDGET
SALARIES & WAGES								
100-5-1320-511000 SALARIES - REGULAR	372,408	379,562	418,305	453,692	402,912	445,301	451,701	453,692
100-5-1320-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1320-511120 PART TIME SALARIES	0	0	0	0	0	0	10,900	0
100-5-1320-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1320-511300 SALARIES - OVERTIME	0	21	2,059	1,500	1,172	0	1,300	1,500
TOTAL SALARIES & WAGES	372,408	379,582	420,364	455,192	404,084	445,301	463,901	455,192
EMPLOYEE BENEFITS								
100-5-1320-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	93,000	93,000	85,250	77,500	77,500	93,000
100-5-1320-512200 FICA - SOCIAL SECURITY	26,768	29,176	31,169	34,900	30,137	34,100	35,500	34,900
100-5-1320-512400 RETIREMENT	23,457	21,667	22,438	29,444	29,275	22,000	22,400	29,444
100-5-1320-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1320-512700 WORKER'S COMPENSATION	6,677	7,999	9,628	11,800	6,563	10,600	11,100	11,800
100-5-1320-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	134,398	136,338	156,235	169,144	151,226	144,200	146,500	169,144
PURCHASED/CONTRACT SERV.								
100-5-1320-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1320-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-1320-521235 MEDICAL - OTHER/MISC	89	45	0	50	92	0	0	50
100-5-1320-521245 PRISONER MEDICAL	0	0	0	0	0	0	0	0
100-5-1320-522205 OTHER EQUIPMENT R&M	13,833	27,769	29,157	48,500	(3,290)	58,000	58,000	48,500
100-5-1320-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1320-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-1320-522214 LIBRARY	0	0	0	0	0	0	0	0
100-5-1320-522320 RENT/LEASE - EQUIPMENT	3,484	3,942	3,414	3,500	3,231	3,500	3,500	3,500
100-5-1320-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-1320-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1320-523210 UTIL: CELLULAR & PAGERS	1,294	2,403	2,566	3,000	2,383	2,750	2,750	3,000
100-5-1320-523215 UTIL:TELEPHONES	1,181	900	1,186	1,200	526	600	600	1,200
100-5-1320-523220 POSTAGE & SHIPPING	1,266	1,762	3,238	3,000	2,178	3,400	3,400	3,000
100-5-1320-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1320-523500 ED/TRAINING-TRAVEL COSTS	1,384	4,054	4,433	6,000	1,998	5,000	5,000	6,000
100-5-1320-523510 TRAVEL (NON-TRAINING)	0	121	0	200	0	100	100	200
100-5-1320-523600 DUES PROFESSIONAL ORGS.	315	150	100	500	65	150	150	500
100-5-1320-523620 SUBSCRIPTIONS	20	20	0	20	0	20	20	20
100-5-1320-523700 ED/TRAINING-SEMINAR COSTS	2,835	2,428	2,172	2,500	1,050	2,500	2,500	2,500
TOTAL PURCHASED/CONTRACT SERV.	25,701	43,593	46,266	68,470	8,234	76,020	76,020	68,470

5-1320-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
Includes cost associated with Version 10 Tyler upgrade

5-1320-523220 POSTAGE & SHIPPING CURRENT YEAR NOTES:
Rate increase

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - COUNTY MANAGER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SUPPLIES								
100-5-1320-531101 OFFICE SUPPLIES	2,402	4,602	3,100	5,000	5,749	5,000	5,000	5,000
100-5-1320-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1320-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1320-531175 TIRES	0	0	0	0	0	0	0	0
100-5-1320-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1320-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-1320-531710 OPERATIONAL SUPPLIES	1,656	548	1,482	1,800	0	1,800	1,800	1,800
TOTAL SUPPLIES	4,058	5,150	4,582	6,800	5,749	6,800	6,800	6,800
CAPITAL OUTLAY								
100-5-1320-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1320-542410 COMPUTER EQUIPMENT	0	0	2,192	0	0	0	0	0
100-5-1320-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	2,192	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1320-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1320-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1320-583010 FISCAL AGENT'S FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL COUNTY MANAGER	536,566	564,664	629,640	699,606	569,293	672,321	693,221	699,606

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-1400-511000 SALARIES - REGULAR	103,929	110,522	150,093	155,617	143,389	154,195	154,195	155,617
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1400-511120 SALARIES - PART TIME	44,163	19,536	21,357	47,700	31,138	47,000	44,200	47,700
100-5-1400-511180 BOARDS / SUPPLEMENTS	7,360	6,150	6,900	7,200	6,600	10,000	7,200	7,200
100-5-1400-511300 OVERTIME	7,658	3,896	8,862	0	6,709	9,000	4,500	0
TOTAL SALARIES & WAGES	163,110	140,104	187,212	210,517	187,836	220,195	210,095	210,517
5-1400-511180 BOARDS / SUPPLEMENTS CURRENT YEAR NOTES: Requested to increase all Board members to $150.00 - not funded								
EMPLOYEE BENEFITS								
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	31,004	31,004	46,500	46,500	42,625	46,500	46,500	46,500
100-5-1400-512200 FICA - SOCIAL SECURITY	12,350	10,937	13,919	16,200	14,872	16,900	16,100	16,200
100-5-1400-512400 RETIREMENT	4,745	5,162	6,709	6,900	6,862	8,000	7,800	6,900
100-5-1400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1400-512700 WORKER'S COMPENSATION	2,366	2,457	3,670	5,500	3,059	5,300	5,000	5,500
TOTAL EMPLOYEE BENEFITS	50,465	49,560	70,798	75,100	67,417	76,700	75,400	75,100
PURCHASED/CONTRACT SERV.								
100-5-1400-521105 ELECTION SUPPLIES	33,142	25,033	31,383	33,000	24,047	35,000	33,250	33,000
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1400-521200 PROFESSIONAL SERVICES	5,005	5,241	1,560	6,000	2,660	6,000	5,000	6,000
100-5-1400-521235 MEDICAL - OTHER/MISC	0	0	45	60	0	60	0	60
100-5-1400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1400-522207 OTHER BUILDINGS	0	0	0	0	3,600	1,000	0	0
100-5-1400-522210 VEHICLE/TRUCK R&M	0	0	0	100	0	500	100	100
100-5-1400-522320 RENT/LEASE - EQUIPMENT	417	1,788	2,148	2,200	1,611	2,500	2,200	2,200
100-5-1400-523000 CONTRACTUAL: OTHER	47,531	44,745	47,482	59,730	44,637	72,000	48,000	59,730
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-1400-523210 UTIL: CELLULAR & PAGERS	1,981	1,095	1,950	2,450	1,075	3,000	2,000	2,450
100-5-1400-523215 UTIL: TELEPHONES	3,957	3,078	3,264	3,400	3,667	4,000	3,500	3,400
100-5-1400-523220 POSTAGE & SHIPPING	6,266	14,981	1,958	6,500	7,044	9,000	6,500	6,500
100-5-1400-523300 ADVERTISING	814	852	2,284	2,500	2,974	2,500	2,500	2,500
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	185	8,904	5,705	9,000	4,208	11,000	9,000	9,000
100-5-1400-523510 TRAVEL (NON-TRAINING)	540	707	535	1,500	777	1,500	750	1,500
100-5-1400-523600 DUES PROFESSIONAL ORGS.	765	370	560	560	560	500	560	560
100-5-1400-523620 SUBSCRIPTIONS	191	236	336	250	241	250	250	250
100-5-1400-523700 ED/TRAINING-SEMINAR COSTS	1,120	2,078	1,650	3,500	1,888	4,000	3,500	3,500
TOTAL PURCHASED/CONTRACT SERV.	101,913	109,109	100,858	130,750	98,988	152,810	117,110	130,750
5-1400-521105 ELECTION SUPPLIES CURRENT YEAR NOTES: security paper, ballots, election consumables								
5-1400-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:								

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------- 2023-2024 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2024-2025 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
		legal fees								
5-1400-522207	OTHER BUILDINGS	CURRENT YEAR NOTES: In Facilities budget								
5-1400-522210	VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: trailer repair								
5-1400-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: postage meter								
5-1400-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: election payroll, warranty/maintenance, software fees								
5-1400-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: precinct phones								
5-1400-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: 2025 GAVREO conference - Veronica, Kristen, Mandy and 3 Board Members CERA - Veronica SOS, SEB Meetings, GAVREO - Veronica								
5-1400-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: election prep, election day travel								
5-1400-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: 2025 GAVREO conference - Veronica, Kristen, Mandy and 3 Board Members CERA - Veronica								
SUPPLIES										
100-5-1400-531101	OFFICE SUPPLIES		1,806	2,059	1,502	2,000	2,124	2,000	2,000	2,000
100-5-1400-531109	OTHER MISCELLANEOUS EXPN.		663	393	508	100	1,283	100	100	100
100-5-1400-531130	JANITORIAL SUPPLIES		0	0	0	0	0	0	0	0
100-5-1400-531230	UTIL: ELECTRICITY		2,581	2,323	2,654	4,000	2,977	4,000	4,000	4,000
100-5-1400-531270	GASOLINE & DIESEL		0	0	0	0	0	0	0	0
100-5-1400-531710	OPERATIONAL SUPPLIES		295	0	13,228	300	205	300	300	300
100-5-1400-531730	SMALL TOOLS/EQUP (NONCAP)		0	0	0	0	0	0	0	0
TOTAL SUPPLIES			5,344	4,775	17,893	6,400	6,589	6,400	6,400	6,400
CAPITAL OUTLAY										
100-5-1400-542300	FURNITURE, OFFICE/OTHER		0	0	0	0	0	0	0	0
100-5-1400-542410	COMPUTER EQUIPMENT		0	0	0	0	0	0	0	0
100-5-1400-542500	OTHER CAPITAL EQUIPMENT		31,673	0	0	0	0	0	0	0
100-5-1400-544405	OTHER EQUIPMENT R&M		0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			31,673	0	0	0	0	0	0	0

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2024-2025) REQUESTED BUDGET	(2024-2025) ADMINISTRATION RECOMMENDED	(2024-2025) APPROVED BUDGET
DEBT SERVICE								
100-5-1400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL ELECTIONS & REGISTRATION	352,505	303,548	376,761	422,767	360,831	456,105	409,005	422,767

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-1535-511000 SALARIES - REGULAR	124,481	136,049	141,651	144,755	133,049	146,076	146,076	144,755
100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1535-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1535-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	124,481	136,049	141,651	144,755	133,049	146,076	146,076	144,755
EMPLOYEE BENEFITS								
100-5-1535-512101 HEALTH/MEDICAL INSURANCE	30,996	30,996	30,980	31,000	28,417	31,000	31,000	31,000
100-5-1535-512200 FICA - SOCIAL SECURITY	8,611	10,178	10,242	11,100	9,629	11,200	11,200	11,100
100-5-1535-512400 RETIREMENT	6,328	6,399	6,310	6,400	6,363	7,100	7,100	6,400
100-5-1535-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1535-512700 WORKER'S COMPENSATION	2,351	2,396	2,613	3,700	2,057	3,500	3,500	3,700
TOTAL EMPLOYEE BENEFITS	48,287	49,969	50,146	52,200	46,465	52,800	52,800	52,200
PURCHASED/CONTRACT SERV.								
100-5-1535-521200 PROFESSIONAL SERVICES	170,880	170,909	229,216	175,000	167,333	175,000	175,000	175,000
100-5-1535-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1535-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-1535-522205 OTHER EQUIPMENT R&M	13,245	6,294	13,147	12,000	8,823	12,000	12,000	12,000
100-5-1535-522208 COMPUTER SYSTEM	1,536	0	1,366	1,500	520	1,500	1,500	1,500
100-5-1535-522210 VEHICLE/TRUCK R&M	72	34	0	250	1,268	750	750	250
100-5-1535-523000 CONTRACTUAL: OTHER	23,066	24,458	12,931	22,900	14,033	22,900	22,900	22,900
100-5-1535-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1535-523210 UTIL: CELLULAR & PAGERS	1,673	1,437	1,664	1,966	1,439	1,966	1,650	1,966
100-5-1535-523215 UTILITIES:TELEPHONES	6,580	4,188	3,815	7,000	3,701	11,000	5,000	7,000
100-5-1535-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1535-523500 ED/TRAINING- TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1535-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-1535-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	217,053	207,320	262,139	220,616	197,117	225,116	218,800	220,616

5-1535-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
Repair for computers except servers

5-1535-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
Internet and Network services

SUPPLIES								
100-5-1535-531101 OFFICE SUPPLIES	0	377	0	250	0	250	250	250
100-5-1535-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1535-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-1535-531270 GASOLINE & DIESEL	166	227	424	550	380	450	450	550
100-5-1535-531275 LUBRICANTS	0	0	0	100	0	100	100	100
100-5-1535-531710 OPERATIONAL SUPPLIES	0	0	970	0	0	0	0	0
100-5-1535-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	500	0	500	500	500
TOTAL SUPPLIES	166	604	1,394	1,400	380	1,300	1,300	1,400

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
CAPITAL OUTLAY								
100-5-1535-542410 COMPUTER EQUIPMENT	30,696	5,707	5,975	30,000	36,099	243,199	243,199	30,000
100-5-1535-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	30,696	5,707	5,975	30,000	36,099	243,199	243,199	30,000

5-1535-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
Money to replace serviers, software upgrades and license renewals.
Microsoft 365 (161,505.00 to be funded out of ARPA funds)

DEBT SERVICE								
100-5-1535-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	420,683	399,650	461,304	448,971	413,111	668,491	662,175	448,971

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-1545-511000 SALARIES - REGULAR	206,514	234,045	254,966	277,049	243,541	301,602	250,802	277,049
100-5-1545-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1545-511120 SALARIES - PART TIME	25,736	23,353	24,727	35,496	18,277	34,996	34,996	35,496
100-5-1545-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1545-511300 SALARIES - OVERTIME	0	3	1,355	1,400	3,822	1,400	1,400	1,400
TOTAL SALARIES & WAGES	232,250	257,400	281,048	313,945	265,640	337,998	287,198	313,945
5-1545-511000 SALARIES - REGULAR CURRENT YEAR NOTES: Includes request for new position - not funded Included 4% state mandated pay increase (capped at $3,000 for 1/2 of year)								
EMPLOYEE BENEFITS								
100-5-1545-512101 HEALTH/MEDICAL INSURANCE	62,000	93,000	46,500	62,000	56,833	77,500	77,500	62,000
100-5-1545-512200 FICA - SOCIAL SECURITY	16,493	19,444	20,760	24,100	19,044	25,900	22,000	24,100
100-5-1545-512400 RETIREMENT	11,862	12,124	11,921	12,500	12,432	15,200	12,600	12,500
100-5-1545-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1545-512700 WORKER'S COMPENSATION	5,009	5,071	5,639	8,200	4,561	8,200	6,900	8,200
TOTAL EMPLOYEE BENEFITS	95,364	129,639	84,820	106,800	92,871	126,800	119,000	106,800
PURCHASED/CONTRACT SERV.								
100-5-1545-521120 COURT COSTS - OTHER	12,305	5,318	11,705	5,705	3,690	5,000	5,000	5,705
100-5-1545-521200 PROFESSIONAL SERVICES	23,189	22,205	27,358	12,500	10,620	28,000	20,000	12,500
100-5-1545-521235 MEDICAL - OTHER/MISC	178	89	92	0	184	0	0	0
100-5-1545-522201 ADMINISTRATIVE BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1545-522204 STATE AUDIT BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522205 OTHER EQUIPMENT R&M	117	0	3,872	0	39	0	0	0
100-5-1545-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1545-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-1545-522320 RENT/LEASE - EQUIPMENT	4,426	6,545	3,310	4,000	3,200	4,250	3,900	4,000
100-5-1545-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-1545-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1545-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1545-523215 UTIL: TELEPHONES	3,847	3,672	3,704	3,800	3,395	3,800	3,800	3,800
100-5-1545-523220 POSTAGE & SHIPPING	25,924	15,739	27,426	18,000	23,015	20,000	20,000	18,000
100-5-1545-523300 ADVERTISING	8,280	8,264	7,104	5,000	8,940	9,000	7,200	5,000
100-5-1545-523500 ED/TRAINING-TRAVEL COSTS	0	948	1,008	2,000	1,207	2,000	2,000	2,000
100-5-1545-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1545-523600 DUES PROFESSIONAL ORGS.	500	500	500	500	300	600	600	500
100-5-1545-523620 SUBSCRIPTIONS	20	20	20	25	25	25	25	25
100-5-1545-523700 ED/TRAINING-SEMINAR COSTS	274	410	485	590	590	300	300	590
TOTAL PURCHASED/CONTRACT SERV.	79,060	63,710	86,582	52,120	55,204	72,975	62,825	52,120
5-1545-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:								

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
Legal, Superior Court, Magistrate Court								
5-1545-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES: PT Tech support, Diversified/Cintas/Datamax/Thronateeska/RAC Services								
5-1545-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: GATO and COAG								
5-1545-523600 DUES PROFESSIONAL ORGCURRENT YEAR NOTES: GATO and COAG								
5-1545-523700 ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: GATO and COAG								
SUPPLIES								
100-5-1545-531101 OFFICE SUPPLIES	3,783	4,852	3,824	4,500	4,226	5,000	5,000	4,500
100-5-1545-531109 OTHER MISCELLANEOUS EXPN.	7	359	0	0	0	0	0	0
100-5-1545-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1545-531175 TIRES	0	0	0	0	0	0	0	0
100-5-1545-531270 GASOLINE AND DIESEL	67	210	353	300	200	0	300	300
100-5-1545-531710 OPERATIONAL SUPPLIES	1,653	902	1,151	6,644	5,734	5,000	5,000	6,644
100-5-1545-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-1545-531750 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,509	6,323	5,327	11,444	10,160	10,000	10,300	11,444
5-1545-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES: Datamax/Market Adv								
CAPITAL OUTLAY								
100-5-1545-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1545-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1545-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1545-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL TAX COMMISSIONER	412,183	457,073	457,777	484,309	423,876	547,773	479,323	484,309

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-1550-511000 SALARIES - REGULAR	204,315	205,370	208,956	246,773	219,811	235,277	238,577	246,773
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1550-511120 SALARIES - PART TIME	12,125	10,142	9,560	19,302	1,979	18,803	18,803	19,302
100-5-1550-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1550-511180 BOARDS / SUPPLEMENTS	5,400	5,400	5,400	5,400	3,600	5,400	5,400	5,400
100-5-1550-511300 SALARIES - OVERTIME	0	0	1,406	1,500	1,632	1,000	1,000	1,500
TOTAL SALARIES & WAGES	221,840	220,911	225,323	272,975	227,021	260,480	263,780	272,975
EMPLOYEE BENEFITS								
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	77,500	71,042	62,000	62,000	77,500
100-5-1550-512200 FICA - SOCIAL SECURITY	15,338	16,774	16,479	21,300	16,815	20,400	20,600	21,300
100-5-1550-512400 RETIREMENT	10,845	11,788	11,320	11,000	10,941	11,800	11,900	11,000
100-5-1550-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1550-512700 WORKER'S COMPENSATION	4,326	4,793	5,015	7,100	3,953	6,300	6,300	7,100
TOTAL EMPLOYEE BENEFITS	108,006	110,851	110,311	116,900	102,750	100,500	100,800	116,900
PURCHASED/CONTRACT SERV.								
100-5-1550-521120 COURT COSTS - OTHER	0	418	0	0	0	0	0	0
100-5-1550-521200 PROFESSIONAL SERVICES	322,006	31,460	0	1,000	624	500	500	1,000
100-5-1550-521235 MEDICAL - OTHER/MISC	30	0	46	30	0	50	50	30
100-5-1550-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-1550-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1550-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1550-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1550-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-1550-522210 VEHICLE/TRUCK R&M	1,501	2,659	79	500	12	500	500	500
100-5-1550-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-1550-522320 RENT/LEASE - EQUIPMENT	4	4	4	1,215	1,584	1,400	1,400	1,215
100-5-1550-523000 CONTRACTUAL: OTHER	86,868	90,909	57,718	85,000	34,839	60,000	60,000	85,000
100-5-1550-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1550-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	682	0	0	0
100-5-1550-523215 UTIL: TELEPHONES	4,227	4,179	4,184	4,900	3,838	650	650	4,900
100-5-1550-523220 POSTAGE & SHIPPING	2,622	1,172	459	700	552	4,200	4,200	700
100-5-1550-523300 ADVERTISING	144	16	0	0	0	700	700	0
100-5-1550-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1550-523500 ED/TRAINING-TRAVEL COSTS	0	15,801	9,451	10,000	14,745	10,000	10,000	10,000
100-5-1550-523510 TRAVEL (NON TRAINING)	0	0	0	0	0	0	0	0
100-5-1550-523600 DUES PROFESSIONAL ORGS.	2,660	2,610	3,260	3,300	6,520	6,600	6,600	3,300
100-5-1550-523620 SUBSCRIPTIONS	1,276	1,107	1,109	1,109	1,155	1,200	1,200	1,109
100-5-1550-523700 ED/TRAINING-SEMINAR COSTS	2,030	3,000	3,005	3,000	5,165	3,100	3,100	3,000
TOTAL PURCHASED/CONTRACT SERV.	423,367	153,335	79,316	110,754	69,715	88,900	88,900	110,754

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SUPPLIES								
100-5-1550-531101 OFFICE SUPPLIES	3,310	2,569	2,790	3,000	1,801	3,000	3,000	3,000
100-5-1550-531109 OTHER MISCELLANEOUS EXPN.	50	0	0	0	160	200	200	0
100-5-1550-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1550-531175 TIRES	564	0	0	0	0	0	0	0
100-5-1550-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1550-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-1550-531270 GASOLINE & DIESEL	2,421	2,843	1,963	2,940	1,551	3,000	3,000	2,940
100-5-1550-531275 LUBRICANTS	176	195	0	200	28	200	200	200
100-5-1550-531710 OPERATIONAL SUPPLIES	2,142	3,705	3,322	3,060	2,789	3,500	3,500	3,060
100-5-1550-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	8,663	9,313	8,075	9,200	6,328	9,900	9,900	9,200
CAPITAL OUTLAY								
100-5-1550-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1550-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1550-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1550-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-1550-552300 POLICY PREMIUMS	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-1550-572020 BOARD OF EQUALIZATION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL TAX ASSESSOR'S OFFICE	761,875	494,409	423,025	509,829	405,815	459,780	463,380	509,829

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-1565-511000 SALARIES - REGULAR	133,029	134,218	165,877	200,949	157,191	195,586	191,486	200,949
100-5-1565-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1565-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1565-511300 SALARIES - OVERTIME	9,805	2,369	2,350	2,500	1,634	600	600	2,500
TOTAL SALARIES & WAGES	142,835	136,587	168,227	203,449	158,824	196,186	192,086	203,449
EMPLOYEE BENEFITS								
100-5-1565-512101 HEALTH/MEDICAL INSURANCE	46,500	46,500	62,004	31,000	28,417	62,000	62,000	31,000
100-5-1565-512200 FICA - SOCIAL SECURITY	10,407	10,667	12,646	15,600	11,818	15,100	14,700	15,600
100-5-1565-512400 RETIREMENT	7,568	7,746	8,212	9,200	9,151	9,800	9,600	9,200
100-5-1565-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1565-512700 WORKER'S COMPENSATION	2,807	2,796	3,439	5,300	2,951	4,800	4,700	5,300
TOTAL EMPLOYEE BENEFITS	67,281	67,708	86,301	61,100	52,336	91,700	91,000	61,100
PURCHASED/CONTRACT SERV.								
100-5-1565-521200 PROFESSIONAL SERVICES	45	89	0	0	0	0	0	0
100-5-1565-522201 E911	29,114	14,704	28,166	40,800	12,705	30,000	20,000	40,800
100-5-1565-522202 COURTHOUSE	67,143	28,632	19,597	115,000	26,147	115,000	115,000	115,000
100-5-1565-522203 GOVERNMENT BUILDING	13,684	5,524	12,781	25,000	4,358	20,000	20,000	25,000
100-5-1565-522204 STATE AUDIT BUILDING	1,693	6,709	484	10,000	1,641	10,000	10,000	10,000
100-5-1565-522205 OTHER EQUIPMENT R&M	0	554	0	0	0	0	0	0
100-5-1565-522206 COURTHOUSE ANNEX	53,683	29,126	43,453	45,000	13,668	40,000	30,000	45,000
100-5-1565-522207 OTHER BUILDINGS	37,723	15,596	8,804	20,000	4,429	80,000	20,000	20,000
100-5-1565-522210 VEHICLE/TRUCK R&M	972	268	704	1,200	762	1,200	1,200	1,200
100-5-1565-522212 GROUND/FIELD MAINTENANCE	3,600	2,754	9,300	4,000	85,615	4,000	4,000	4,000
100-5-1565-522214 LIBRARY	11,113	12,291	17,434	20,000	17,626	22,000	20,000	20,000
100-5-1565-522216 HEALTH DEPARTMENT	8,037	7,765	6,325	36,000	2,062	20,000	20,000	36,000
100-5-1565-522217 D.F.A.C.S. BLDG	7,705	4,971	4,831	40,000	4,048	30,000	30,000	40,000
100-5-1565-522218 T PAGE THARPE BUILDING	57,190	35,453	38,576	80,000	13,803	60,000	60,000	80,000
100-5-1565-522219 TAX ASSESSOR BUILDING	909	637	312	1,500	68	1,500	1,500	1,500
100-5-1565-522220 OAKLAND LIBRARY	19,055	23,829	34,531	25,000	20,918	25,000	25,000	25,000
100-5-1565-522221 ELECTION SITES R&M	15,371	2,921	12,485	50,000	104,360	10,000	10,000	50,000
100-5-1565-522222 PUBLIC WRKS FACILITY	275	921	14,039	11,000	3,970	40,000	40,000	11,000
100-5-1565-522223 RECREATION FACILITY	21,759	15,941	21,367	16,000	17,768	15,000	15,000	16,000
100-5-1565-522224 REDBONE LIBRARY	1,150	501	330	2,000	495	2,000	2,000	2,000
100-5-1565-522225 SHERIFFS OFFICE/JAIL	98,727	126,656	96,590	150,000	134,255	150,000	150,000	150,000
100-5-1565-522226 DEVELOPMENT AUTHORITY	11,258	3,681	2,132	5,000	1,605	3,000	3,000	5,000
100-5-1565-522227 PUBLIC SAFETY	104,351	48,882	99,705	95,000	36,311	65,000	65,000	95,000
100-5-1565-522228 HVAC: ANNUAL SERVICE	0	0	0	0	0	0	0	0
100-5-1565-522229 HVAC: LABOR	0	0	0	0	0	0	0	0
100-5-1565-522230 HVAC: PARTS AND MATERIALS	0	0	0	0	0	0	0	0
100-5-1565-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-1565-522320 RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1565-523000 CONTRACTUAL: OTHER	6,922	7,133	8,955	10,000	5,900	8,000	8,000	10,000
100-5-1565-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
100-5-1565-523210 UTIL: CELLULAR & PAGERS	3,075	2,686	2,483	2,800	4,050	2,900	2,900	2,800
100-5-1565-523215 UTIL: TELEPHONES	0	0	188	0	0	0	0	0
100-5-1565-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1565-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1565-523500 ED/TRAINING-TRAVEL COSTS	0	964	0	1,300	0	1,500	0	1,300
100-5-1565-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1565-523700 ED/TRAINING-SEMINAR COSTS	1,300	0	0	800	0	0	0	800
TOTAL PURCHASED/CONTRACT SERV.	575,853	399,189	483,572	807,400	516,564	756,100	672,600	807,400
5-1565-522207 OTHER BUILDINGS	CURRENT YEAR NOTES: Landfill Building (Roof & Ceiling - Electrical)							
5-1565-522222 PUBLIC WRKS FACILITY	CURRENT YEAR NOTES: Crew Quarter upgrade Bathrooms/Lockers							
SUPPLIES								
100-5-1565-531101 OFFICE SUPPLIES	8,751	168	10	200	6	200	200	200
100-5-1565-531130 JANITORIAL SUPPLIES	143,760	48,125	50,949	50,000	26,332	40,000	40,000	50,000
100-5-1565-531175 TIRES	0	0	613	1,200	360	1,200	1,200	1,200
100-5-1565-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1565-531230 UTIL: ELECTRICITY	1,065	2,601	3,352	3,660	2,523	3,600	3,600	3,660
100-5-1565-531270 GASOLINE & DIESEL	3,749	2,664	3,910	3,322	4,618	4,000	4,000	3,322
100-5-1565-531275 LUBRICANTS	160	52	78	500	71	500	250	500
100-5-1565-531710 OPERATIONAL SUPPLIES	21,544	8,347	15,470	12,380	6,999	10,000	10,000	12,380
100-5-1565-531730 SMALL TOOLS/EQUP (NONCAP)	2,650	6,360	5,589	5,500	1,491	4,500	4,500	5,500
100-5-1565-531750 UNIFORMS	1,467	1,282	2,392	2,575	649	1,500	1,500	2,575
TOTAL SUPPLIES	183,146	69,599	82,364	79,337	43,049	65,500	65,250	79,337
CAPITAL OUTLAY								
100-5-1565-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1565-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1565-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1565-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1565-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1565-551000 DEPARTMENTAL CHARGES	(56,616)	(45,588)	(39,774)	(45,000)	(26,556)	(25,000)	(25,000)	(45,000)
TOTAL INTERFUND/INTERDEPARTMEN	(56,616)	(45,588)	(39,774)	(45,000)	(26,556)	(25,000)	(25,000)	(45,000)
DEBT SERVICE								
100-5-1565-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1565-588860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL GEN BLDG & PLANT MAINTEN	912,498	627,495	780,690	1,106,286	744,216	1,084,486	995,936	1,106,286

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - UTILITY SERVICES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-1590-511000 SALARIES - REGULAR	54,788	62,826	71,337	74,445	68,917	72,816	73,716	74,445
100-5-1590-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1590-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1590-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1590-511300 SALARIES - OVERTIME	0	3	337	500	310	300	300	500
TOTAL SALARIES & WAGES	54,788	62,829	71,674	74,945	69,227	73,116	74,016	74,945
EMPLOYEE BENEFITS								
100-5-1590-512101 HEALTH/MEDICAL INSURANCE	31,000	31,000	31,000	31,000	28,417	31,000	31,000	31,000
100-5-1590-512200 FICA - SOCIAL SECURITY	3,658	4,453	4,970	5,800	4,839	5,600	5,700	5,800
100-5-1590-512400 RETIREMENT	2,711	2,805	3,207	3,400	3,379	3,700	3,700	3,400
100-5-1590-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1590-512700 WORKER'S COMPENSATION	985	1,078	1,536	2,000	1,115	1,800	1,800	2,000
TOTAL EMPLOYEE BENEFITS	38,354	39,336	40,713	42,200	37,749	42,100	42,200	42,200
PURCHASED/CONTRACT SERV.								
100-5-1590-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1590-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-1590-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1590-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1590-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1590-522210 VEHICLE/TRUCK R&M	0	0	237	500	9	250	250	500
100-5-1590-522320 RENT/LEASE - EQUIPMENT	67	0	0	0	85	0	0	0
100-5-1590-523000 CONTRACTUAL: OTHER	4,099	2,606	3,634	5,300	1,555	3,700	3,700	5,300
100-5-1590-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1590-523215 UTIL: TELEPHONES	686	686	686	700	629	700	700	700
100-5-1590-523220 POSTAGE & SHIPPING	4,335	4,184	7,116	7,300	5,042	7,300	7,300	7,300
100-5-1590-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1590-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1590-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1590-523610 WASTE DISPOSAL FEES	2,847,659	2,976,975	3,234,113	3,182,000	2,946,113	3,206,250	3,206,250	3,182,000
100-5-1590-523620 SUBSCRIPTIONS	20	20	20	0	25	0	0	0
100-5-1590-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	2,856,865	2,984,470	3,245,805	3,195,800	2,953,458	3,218,200	3,218,200	3,195,800

5-1590-523610 WASTE DISPOSAL FEES CURRENT YEAR NOTES:
Includes 4% rate increase to Express Disposal (to be passed on to citizens/businesses)

SUPPLIES								
100-5-1590-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-5-1590-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1590-531270 GASOLINE AND DIESEL	16	0	114	0	165	125	125	0
100-5-1590-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1590-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	16	0	114	0	165	125	125	0

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - UTILITY SERVICES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
CAPITAL OUTLAY								
100-5-1590-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1590-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-1590-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-1590-574000 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
100-5-1590-574001 COLLECTION AGENCY FEES	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1590-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITY SERVICES	2,950,023	3,086,635	3,358,306	3,312,945	3,060,600	3,333,541	3,334,541	3,312,945
TOTAL GENERAL GOVERNMENT	7,338,827	7,138,605	9,090,484	9,022,483	7,365,292	8,889,172	10,258,236	9,022,483

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-2150-511000 SALARIES - REGULAR	273,036	298,013	300,860	315,412	289,626	309,713	309,713	315,412
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2150-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-2150-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-2150-511300 SALARIES - OVERTIME	0	18	5,652	1,500	5,663	0	0	1,500
TOTAL SALARIES & WAGES	273,036	298,030	306,512	316,912	295,289	309,713	309,713	316,912
EMPLOYEE BENEFITS								
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	93,000	85,250	62,000	62,000	93,000
100-5-2150-512200 FICA - SOCIAL SECURITY	18,771	21,818	21,903	24,300	21,349	23,700	23,700	24,300
100-5-2150-512400 RETIREMENT	13,445	13,808	13,424	14,300	14,222	15,400	15,400	14,300
100-5-2150-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2150-512700 WORKER'S COMPENSATION	5,083	5,071	5,626	8,300	4,620	7,400	7,400	8,300
TOTAL EMPLOYEE BENEFITS	114,796	118,194	118,449	139,900	125,441	108,500	108,500	139,900
PURCHASED/CONTRACT SERV.								
100-5-2150-521120 COURT COSTS - OTHER	70,388	77,206	93,245	95,000	91,449	135,000	100,000	95,000
100-5-2150-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-2150-521235 MEDICAL - OTHER/MISC	0	134	92	0	46	50	50	0
100-5-2150-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-2150-522320 RENT/LEASE - EQUIPMENT	5,756	5,755	5,571	7,000	5,973	7,000	5,800	7,000
100-5-2150-523000 CONTRACTUAL: OTHER	60,503	43,997	33,399	60,000	20,341	70,000	60,000	60,000
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2150-523215 UTIL: TELEPHONES	3,304	3,302	3,335	4,000	3,040	4,000	3,500	4,000
100-5-2150-523220 POSTAGE & SHIPPING	3,558	4,138	3,480	4,000	4,762	6,000	4,000	4,000
100-5-2150-523300 ADVERTISING	156	1,166	726	750	164	750	750	750
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	0	0	979	2,200	1,001	2,500	2,200	2,200
100-5-2150-523600 DUES PROFESSIONAL ORGS.	400	400	400	400	400	400	400	400
100-5-2150-523610 JURY FEES	15,932	27,366	22,740	30,000	20,399	30,000	25,000	30,000
100-5-2150-523615 COURT WITNESS FEES	300	325	600	1,500	300	1,500	750	1,500
100-5-2150-523620 SUBSCRIPTIONS	20	20	20	25	25	25	25	25
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	250	350	300	500	350	600	600	500
TOTAL PURCHASED/CONTRACT SERV.	160,566	164,159	164,886	205,375	148,251	257,825	203,075	205,375

5-2150-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Included 4% state mandated pay increase (capped at $3,000 for 1/2 of year)

5-2150-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:
Circuit Expenses, Court Reporters, 6 Jury Trials, and 5 possible Grand Jury, law suits, etc

5-2150-521235 MEDICAL - OTHER/MISC CURRENT YEAR NOTES:
Employee Drug Tests

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
5-2150-522320	RENT/LEASE - EQUIPMENT	CURRENT YEAR NOTES: Pitney Bowes Postage Meter, Copier							
5-2150-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Kofile, Icon, CBS, Thronateeska							
5-2150-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: Spring Mandatory (4 days)							
5-2150-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: COAG and Clerks Council							
5-2150-523610	JURY FEES	CURRENT YEAR NOTES: 6 Trial weeks, 5 Grand Jury , Grand Jurors voted to increase GJ pay							
5-2150-523615	COURT WITNESS FEES	CURRENT YEAR NOTES: 6 Trial weeks (2 extra) 4 Grand Jury (1 extra) Prob. Rev. Hearings							
5-2150-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: Lee County Ledger							
SUPPLIES									
100-5-2150-531101	OFFICE SUPPLIES	9,111	7,798	6,331	9,000	6,930	10,000	9,000	9,000
100-5-2150-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2150-531710	OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		9,111	7,798	6,331	9,000	6,930	10,000	9,000	9,000
CAPITAL OUTLAY									
100-5-2150-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-2150-542410	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2150-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
OTHER COSTS									
100-5-2150-572020	BOARD OF EQUALIZATION	1,056	814	1,783	3,000	908	3,000	3,000	3,000
TOTAL OTHER COSTS		1,056	814	1,783	3,000	908	3,000	3,000	3,000
DEBT SERVICE									
100-5-2150-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL CLERK, SUPERIOR COURT		558,565	588,994	597,961	674,187	576,820	689,038	633,288	674,187

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-2400-511000 SALARIES - REGULAR	224,328	231,793	250,372	259,000	239,722	260,543	260,543	259,000
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2400-511120 SALARIES - PART TIME	8,929	9,930	12,717	15,100	25,836	29,400	29,400	15,100
100-5-2400-511300 SALARIES - OVERTIME	1,350	2,755	2,112	3,000	1,628	6,000	6,000	3,000
TOTAL SALARIES & WAGES	234,607	244,478	265,201	277,100	267,186	295,943	295,943	277,100
EMPLOYEE BENEFITS								
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	46,500	62,000	56,833	62,000	62,000	62,000
100-5-2400-512200 FICA - SOCIAL SECURITY	16,398	17,622	18,813	21,200	18,992	22,700	22,700	21,200
100-5-2400-512400 RETIREMENT	11,073	11,677	11,517	11,800	11,733	13,300	13,300	11,800
100-5-2400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2400-512700 WORKER'S COMPENSATION	4,252	4,412	4,982	7,300	4,060	7,100	7,100	7,300
TOTAL EMPLOYEE BENEFITS	93,727	95,715	81,813	102,300	91,619	105,100	105,100	102,300
PURCHASED/CONTRACT SERV.								
100-5-2400-521120 COURT COSTS - OTHER	0	(25)	0	0	0	0	0	0
100-5-2400-521200 PROFESSIONAL SERVICES	166	371	0	400	200	400	400	400
100-5-2400-521235 MEDICAL - OTHER/MISC	45	45	46	0	46	0	0	0
100-5-2400-522205 OTHER EQUIPMENT R&M	0	0	0	1,500	550	1,500	750	1,500
100-5-2400-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-2400-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-2400-522320 RENT/LEASE - EQUIPMENT	3,551	3,764	3,848	6,500	4,860	6,500	5,500	6,500
100-5-2400-523000 CONTRACTUAL: OTHER	13,546	12,887	10,759	15,000	9,829	15,000	15,000	15,000
100-5-2400-523001 HOUSE ARREST PROGRAM	0	0	0	0	0	0	0	0
100-5-2400-523002 DRUG TESTS	0	0	0	0	0	0	0	0
100-5-2400-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2400-523210 UTIL: CELLULAR & PAGERS	3,032	2,823	2,789	2,800	2,720	3,000	3,000	2,800
100-5-2400-523215 UTIL: TELEPHONES	3,428	3,428	3,428	3,500	3,143	3,500	3,500	3,500
100-5-2400-523220 POSTAGE & SHIPPING	4,433	5,649	3,691	5,000	6,721	10,000	6,000	5,000
100-5-2400-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2400-523400 PRINTING CHARGES	1,178	1,188	0	1,200	861	2,000	1,200	1,200
100-5-2400-523500 ED/TRAINING-TRAVEL COSTS	2,398	2,726	2,653	4,000	5,603	5,000	4,000	4,000
100-5-2400-523510 TRAVEL (NON-TRAINING)	136	142	297	500	161	1,500	500	500
100-5-2400-523600 DUES PROFESSIONAL ORGS.	540	360	540	1,000	60	1,000	600	1,000
100-5-2400-523615 COURT WITNESS FEES	50	125	150	500	200	500	250	500
100-5-2400-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-2400-523700 ED/TRAINING-SEMINAR COSTS	0	1,635	1,885	1,900	1,885	1,900	1,900	1,900
TOTAL PURCHASED/CONTRACT SERV.	32,502	35,117	30,086	43,800	36,838	51,800	42,600	43,800

5-2400-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Included 4% state mandated pay increase (capped at $3,000 for 1/2 of year)

5-2400-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
Court Interpreter

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - MAGISTRATE COURT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
5-2400-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Repair 2 file stamp machines ($700.00 ea)							
5-2400-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Copier, postage bowes, carbonless printer							
5-2400-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Laserfiche, central voice maintenance, tyler (monthly service fee will increase from $750.00 to $790.00 per month beginning 1/1/2025)							
5-2400-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: Room rates and mileage have increased							
5-2400-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: Committee and District meetings							
5-2400-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: ICJE (Magistrates - $395 * 3 and Clerks $ 350 * 2)							
SUPPLIES									
100-5-2400-531101	OFFICE SUPPLIES	4,545	4,812	4,121	6,000	3,879	6,000	5,000	6,000
100-5-2400-531109	OTHER MISCELLANEOUS EXPN.	0	250	0	275	0	500	275	275
100-5-2400-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2400-531175	TIRES	0	0	0	0	0	0	0	0
100-5-2400-531220	UTIL: NATURAL GAS	0	0	0	0	0	0	0	0
100-5-2400-531270	GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-2400-531275	LUBRICANTS	0	0	0	0	0	0	0	0
100-5-2400-531400	BOOKS AND PERIODICALS	1,471	0	0	0	0	0	0	0
100-5-2400-531710	OPERATIONAL SUPPLIES	1,647	2,050	3,446	3,000	3,050	4,000	3,000	3,000
100-5-2400-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-2400-531750	UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		7,662	7,112	7,567	9,275	6,929	10,500	8,275	9,275
5-2400-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Ice machine /water jugs for public							
CAPITAL OUTLAY									
100-5-2400-542300	FURNITURE, OFFICE/OTHER	2,807	0	0	0	0	0	0	0
100-5-2400-542410	COMPUTER EQUIPMENT	4,380	0	0	0	0	2,000	0	0
100-5-2400-542415	COMPUTER SOFTWARE	0	0	0	0	0	30,000	30,000	0
100-5-2400-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2400-548800	ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		7,187	0	0	0	0	32,000	30,000	0
5-2400-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: To be purchased in current year							

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
5-2400-542415 COMPUTER SOFTWARE	CURRENT YEAR NOTES: i3 Vertical Software - to be funded out of ARPA							
DEBT SERVICE								
100-5-2400-583010 FISCAL AGENT'S FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL MAGISTRATE COURT	375,685	382,421	384,668	432,475	402,572	495,343	481,918	432,475

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - PROBATE COURT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-2450-511000 SALARIES - REGULAR	146,491	134,100	154,495	165,307	148,617	166,164	177,464	165,307
100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2450-511120 SALARIES - PART TIME	9,400	27,542	45,258	50,100	43,881	62,500	62,500	50,100
100-5-2450-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	155,892	161,641	199,753	215,407	192,498	228,664	239,964	215,407
EMPLOYEE BENEFITS								
100-5-2450-512101 HEALTH/MEDICAL INSURANCE	46,500	46,500	30,996	46,500	42,625	46,500	46,500	46,500
100-5-2450-512200 FICA - SOCIAL SECURITY	10,651	12,003	14,852	16,500	14,180	17,500	18,400	16,500
100-5-2450-512400 RETIREMENT	15,590	16,392	14,823	15,200	15,117	16,000	16,600	15,200
100-5-2450-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2450-512700 WORKER'S COMPENSATION	2,732	2,944	3,561	5,700	3,172	5,500	5,800	5,700
TOTAL EMPLOYEE BENEFITS	75,474	77,838	64,232	83,900	75,094	85,500	87,300	83,900
PURCHASED/CONTRACT SERV.								
100-5-2450-521120 COURT COSTS - OTHER	0	27	0	50	0	50	50	50
100-5-2450-521200 PROFESSIONAL SERVICES	181	363	2,117	1,000	2,710	500	500	1,000
100-5-2450-521235 MEDICAL - OTHER/MISC	89	134	0	0	0	0	0	0
100-5-2450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-2450-522320 RENT/LEASE - EQUIPMENT	4,061	3,480	3,731	4,100	3,155	3,800	3,800	4,100
100-5-2450-523000 CONTRACTUAL: OTHER	0	54	0	0	0	0	0	0
100-5-2450-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2450-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-2450-523215 UTIL: TELEPHONES	2,343	2,273	2,296	2,500	2,343	2,750	2,750	2,500
100-5-2450-523220 POSTAGE & SHIPPING	3,514	1,825	1,940	3,000	3,560	3,000	3,000	3,000
100-5-2450-523300 ADVERTISING	16	32	0	100	0	50	50	100
100-5-2450-523500 ED/TRAINING-TRAVEL COSTS	1,082	2,693	3,769	2,800	3,906	5,500	5,500	2,800
100-5-2450-523510 TRAVEL (NON-TRAINING)	0	0	37	0	288	60	60	0
100-5-2450-523600 DUES PROFESSIONAL ORGS.	400	400	0	400	0	0	0	400
100-5-2450-523615 COURT WITNESS FEES	175	150	175	250	0	250	250	250
100-5-2450-523620 SUBSCRIPTIONS	20	20	45	20	25	50	50	20
100-5-2450-523700 ED/TRAINING-SEMINAR COSTS	915	1,510	1,524	1,300	2,255	2,100	2,100	1,300
100-5-2450-523905 CONTRACTUAL: STATE OF GA	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	12,797	12,962	15,633	15,520	18,241	18,110	18,110	15,520

5-2450-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes 3% pay increase for Renita - not funded
Included up to $20,000 in vital record pay for Judge. This amount is based on amount of revenue collected
Included 4% state mandated pay increase (capped at $3,000 for 1/2 of year)

5-2450-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:
Includes costs for Renita as well

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - PROBATE COURT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
5-2450-523700 ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Includes costs for Renita as well								
SUPPLIES								
100-5-2450-531101 OFFICE SUPPLIES	4,190	8,930	6,398	4,200	6,245	6,500	6,500	4,200
100-5-2450-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2450-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-2450-531400 BOOKS AND PERIODICALS	79	83	86	100	89	100	100	100
100-5-2450-531710 OPERATIONAL SUPPLIES	15,328	7,652	6,954	5,000	5,765	7,000	7,000	5,000
100-5-2450-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	19,597	16,664	13,438	9,300	12,099	13,600	13,600	9,300
CAPITAL OUTLAY								
100-5-2450-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-2450-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PROBATE COURT	263,760	269,105	293,056	324,127	297,932	345,874	358,974	324,127

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - JUVENILE COURT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-2600-521120 COURT COSTS - OTHER	53,282	61,522	84,682	96,087	71,526	96,087	96,087	96,087
100-5-2600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-2600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-2600-523000 CONTRACTUAL: OTHER	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050
100-5-2600-523610 JURY FEES	0	0	0	0	0	0	0	0
100-5-2600-523615 COURT WITNESS FEES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	61,332	69,572	92,732	104,137	79,576	104,137	104,137	104,137
5-2600-523000 CONTRACTUAL: OTHER	CURRENT YEAR NOTES: SOWEGA CASA							
OTHER COSTS								
100-5-2600-572055 SOWEGA COUNCIL ON AGING	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL JUVENILE COURT	61,332	69,572	92,732	104,137	79,576	104,137	104,137	104,137

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - DISTRICT ATTORNEY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-2700-511000 SALARIES - REGULAR	30,708	33,500	33,284	33,500	30,708	33,500	33,500	33,500
TOTAL SALARIES & WAGES	30,708	33,500	33,284	33,500	30,708	33,500	33,500	33,500
PURCHASED/CONTRACT SERV.								
100-5-2700-521120 COURT COSTS - OTHER	30,000	36,193	30,000	30,000	27,500	30,000	30,000	30,000
100-5-2700-523000 CONTRACTUAL: OTHER	65,678	62,886	63,102	77,886	71,396	136,406	77,886	77,886
100-5-2700-523215 UTIL: TELEPHONES	3,203	1,276	1,276	0	1,170	1,280	1,280	0
TOTAL PURCHASED/CONTRACT SERV.	98,881	100,355	94,378	107,886	100,065	167,686	109,166	107,886
TOTAL DISTRICT ATTORNEY	129,589	133,855	127,662	141,386	130,774	201,186	142,666	141,386

5-2700-523000 CONTRACTUAL: OTHER

CURRENT YEAR NOTES:
Requested 52.5% increase in budget largely due to huge cuts we've received in grant funding which is used to offset payroll - not funded

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - INDIGENT CARE & DEFENSE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-2900-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
100-5-2900-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2900-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
100-5-2900-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-2900-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
100-5-2900-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-2900-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2900-512700 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-2900-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-2900-521250 INDIGENT - LEGAL FEES	34,900	37,180	49,456	38,000	45,265	64,600	64,600	38,000
100-5-2900-521252 INDIGENT - OTHER	0	0	0	1,000	0	1,000	1,000	1,000
100-5-2900-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2900-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-2900-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-2900-523215 UTIL: TELEPHONES	605	745	608	600	809	1,000	1,000	600
100-5-2900-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-2900-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2900-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-2900-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2900-523905 CONTRACTUAL: STATE OF GA	168,462	154,171	208,126	209,007	105,193	225,000	225,000	209,007
TOTAL PURCHASED/CONTRACT SERV.	203,967	192,096	258,190	248,607	151,266	291,600	291,600	248,607

5-2900-521250 INDIGENT - LEGAL FEES CURRENT YEAR NOTES:
Includes $3,000 month for Patrick Eidson
Also includes 25% rate increase for all other indigent
defense attorneys - per Judge Jones. OCGA 15-11-103

5-2900-523215 UTIL: TELEPHONES CURRENT YEAR NOTES:
Language Line

5-2900-523905 CONTRACTUAL: STATE OF CURRENT YEAR NOTES:
5% increase from PY to be consistent with Sumter County

SUPPLIES								
100-5-2900-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-5-2900-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-2900-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL INDIGENT CARE & DEFENSE	203,967	192,096	258,190	248,607	151,266	291,600	291,600	248,607
TOTAL JUDICIAL	1,592,898	1,636,043	1,754,268	1,924,919	1,638,940	2,127,178	2,012,583	1,924,919

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - PUBLIC SAFETY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-3100-511000 SALARIES - REGULAR	2,800,232	2,882,104	3,014,721	3,265,054	2,820,231	3,188,781	3,100,081	3,265,054
100-5-3100-511115 EMPLOYEE - CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3100-511120 SALARIES - PART TIME	603,792	501,768	528,360	578,900	436,543	542,500	534,500	578,900
100-5-3100-511300 SALARIES - OVERTIME	7,749	103,342	300,832	115,000	221,684	0	0	115,000
TOTAL SALARIES & WAGES	3,411,773	3,487,214	3,843,913	3,958,954	3,478,458	3,731,281	3,634,581	3,958,954
EMPLOYEE BENEFITS								
100-5-3100-512101 HEALTH/MEDICAL INSURANCE	620,004	666,500	713,004	744,000	682,000	759,500	713,000	744,000
100-5-3100-512200 FICA - SOCIAL SECURITY	239,727	264,717	283,576	302,900	256,587	285,500	278,100	302,900
100-5-3100-512400 RETIREMENT	140,978	144,931	141,475	151,100	150,263	158,200	153,800	151,100
100-5-3100-512600 UNEMPLOYMENT	0	0	5,372	0	0	0	0	0
100-5-3100-512700 WORKER'S COMPENSATION	70,544	51,839	70,716	102,700	57,145	89,500	87,100	102,700
TOTAL EMPLOYEE BENEFITS	1,071,253	1,127,987	1,214,143	1,300,700	1,145,995	1,292,700	1,232,000	1,300,700
PURCHASED/CONTRACT SERV.								
100-5-3100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3100-521235 MEDICAL - OTHER/MISC	38,353	39,791	50,152	50,000	49,296	50,000	50,000	50,000
100-5-3100-521305 EMPLOYEE TESTING	806	908	908	900	1,368	1,200	1,200	900
100-5-3100-522200 BUILDING R&M	111	56	167	0	111	0	0	0
100-5-3100-522205 OTHER EQUIPMENT R&M	6,900	7,391	9,545	8,781	2,926	10,500	10,000	8,781
100-5-3100-522206 FIRE STATIONS	0	0	0	0	0	0	0	0
100-5-3100-522209 EMS BUILDINGS	0	0	0	0	0	0	0	0
100-5-3100-522210 VEHICLE/TRUCK R&M	51,684	39,209	53,568	47,000	91,995	48,000	48,000	47,000
100-5-3100-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-3100-522320 RENT/LEASE - EQUIPMENT	6,154	13,485	9,597	13,260	9,357	13,260	13,260	13,260
100-5-3100-523000 CONTRACTUAL: OTHER	68,411	48,920	68,200	68,500	59,346	68,000	68,000	68,500
100-5-3100-523100 INSURANCE (NON-MEDICAL)	10,706	10,558	10,560	10,706	9,858	9,500	9,500	10,706
100-5-3100-523210 UTIL: CELLULAR AND PAGERS	11,575	9,137	8,854	9,700	8,689	9,700	9,700	9,700
100-5-3100-523215 UTIL: TELEPHONES	23,076	44,216	40,190	40,000	36,794	40,000	40,000	40,000
100-5-3100-523220 POSTAGE AND SHIPPING	119	217	133	250	26	400	250	250
100-5-3100-523500 ED/TRAINING - TRAVEL COSTS	7,729	4,901	7,200	8,000	4,774	8,000	7,200	8,000
100-5-3100-523600 DUES PROFESSIONAL ORGS.	200	100	530	225	100	200	200	225
100-5-3100-523602 FEES, ORGANIZATIONS	17,525	14,760	15,578	17,000	0	4,000	4,000	17,000
100-5-3100-523620 SUBSCRIPTIONS	20	20	20	25	25	0	0	25
100-5-3100-523700 ED/TRAINING - SEMINAR COSTS	14,758	11,765	11,015	16,000	8,262	16,000	12,000	16,000
TOTAL PURCHASED/CONTRACT SERV.	258,127	245,434	286,217	290,347	282,925	278,760	273,310	290,347

5-3100-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes request for 3 new positions (one per each shift) to continue to meet ISO requirements of on duty personnel.
Not funded

5-3100-511120 SALARIES - PART TIME CURRENT YEAR NOTES:
Includes 3 new part time positions

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - PUBLIC SAFETY

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
5-3100-521235	MEDICAL - OTHER/MISC								
		CURRENT YEAR NOTES: Medical supplies for ambulances							
5-3100-521305	EMPLOYEE TESTING								
		CURRENT YEAR NOTES: Employee background checks							
5-3100-522205	OTHER EQUIPMENT R&M								
		CURRENT YEAR NOTES: Hurst tools, SCBA annual flow test, rescue boat annual service							
5-3100-522320	RENT/LEASE - EQUIPMEN								
		CURRENT YEAR NOTES: 2 cannon copiers @ $70.00 each, Medical Oxygen cylinders @ $ 965.00 month							
5-3100-523000	CONTRACTUAL: OTHER								
		CURRENT YEAR NOTES: Zoll monitors, EMS Billing, Tango Radio, Air Cards for Computers							
5-3100-523100	INSURANCE (NON-MEDICA								
		CURRENT YEAR NOTES: cancer policy							
5-3100-523500	ED/TRAINING - TRAVEL								
		CURRENT YEAR NOTES: Fire Chief's conference, EMS Instructor Conference							
5-3100-523600	DUES PROFESSIONAL ORG								
		CURRENT YEAR NOTES: GA Association of Fire Chiefs							
5-3100-523602	FEES, ORGANIZATIONS								
		CURRENT YEAR NOTES: CPR, EMT Paramedic License Renewals							
5-3100-523700	ED/TRAINING - SEMINAR								
		CURRENT YEAR NOTES: Required training material for Fire and EMS							
SUPPLIES									
100-5-3100-531101	OFFICE SUPPLIES	2,299	1,417	1,722	2,500	1,483	3,000	2,500	2,500
100-5-3100-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-3100-531175	TIRES	9,036	7,908	11,225	10,500	10,201	10,500	10,500	10,500
100-5-3100-531210	UTL: WATER/GARBAGE	6,797	6,834	6,396	7,468	6,786	6,500	6,500	7,468
100-5-3100-531230	UTIL: ELECTRICITY	53,755	54,144	58,344	60,000	55,272	60,000	60,000	60,000
100-5-3100-531240	UTIL: LP FUEL	7,980	11,764	8,766	9,950	9,950	9,500	9,500	9,950
100-5-3100-531270	GASOLINE & DIESEL	58,794	95,317	114,425	120,000	112,231	110,000	110,000	120,000
100-5-3100-531275	LUBRICANTS	2,533	1,594	2,745	2,500	2,378	2,500	2,500	2,500
100-5-3100-531280	UTIL: TELEVISION/RADIO	1,900	1,817	1,926	1,800	1,778	1,800	1,800	1,800
100-5-3100-531710	OPERATIONAL SUPPLIES	32,359	41,879	33,788	38,000	39,034	38,000	38,000	38,000
100-5-3100-531730	SMALL TOOLS/EQUIP	1,433	212	151	500	490	500	500	500
100-5-3100-531750	UNIFORMS	44,800	74,006	49,419	69,600	70,255	98,000	98,000	69,600
TOTAL SUPPLIES		221,686	296,892	288,908	322,819	309,858	340,300	339,800	322,819

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - PUBLIC SAFETY

EXPENDITURES			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
5-3100-531240	UTIL: LP FUEL	CURRENT YEAR NOTES: Requested more due to price increase								
5-3100-531750	UNIFORMS	CURRENT YEAR NOTES: 15 Sets of Turnout gear @ $ 3,800.00 64 FT @ $500.00 ea and 30 PT @ $300.00 ea. Price increase on all, need additional 5 sets this year due to turn out gear out of date								
CAPITAL OUTLAY										
100-5-3100-542410	COMPUTER EQUIPMENT		4,738	0	0	0	0	16,375	0	0
100-5-3100-542500	OTHER CAPITAL EQUIPMENT		34,515	0	0	0	0	41,090	0	0
100-5-3100-548800	ROLLING STOCK		0	0	0	0	0	46,000	0	0
TOTAL CAPITAL OUTLAY			39,253	0	0	0	0	103,465	0	0
5-3100-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: 2 toughbook computers @ $4,600.00 ea. - $ 9,200.00 To replace older computers used on ambulance to do PCR 7 Ipads @ $ 1,025.00 each - $ 7,175.00 Needed for fire engines to be used to receive call information from dispatch. - current year budget								
5-3100-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: Gear for Rescue Task Force Team - 21 members that have been trained Items include, Plate carrier, helmet, harness, shirts, bags, medical supplies etc 6 Sets funded through ARPA								
5-3100-548800	ROLLING STOCK	CURRENT YEAR NOTES: 2024 Ford F150 4*4 Replace a 2016 F-150 4*4 truck with 140,000 miles on it Will be given a used vehicle from another department with less miles than their current vehicle								
TOTAL PUBLIC SAFETY			5,002,092	5,157,527	5,633,180	5,872,820	5,217,236	5,746,506	5,479,691	5,872,820

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-3300-511000 SALARIES - REGULAR	2,236,331	2,423,635	2,384,594	2,981,676	2,238,283	2,922,882	2,930,982	2,981,676
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3300-511120 SALARIES - PART TIME	8,986	9,115	9,551	7,974	9,139	9,223	9,223	7,974
100-5-3300-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3300-511300 SALARIES - OVERTIME	150,360	160,313	198,127	55,800	208,411	55,800	55,800	55,800
TOTAL SALARIES & WAGES	2,395,677	2,593,063	2,592,272	3,045,450	2,455,834	2,987,905	2,996,005	3,045,450
5-3300-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Included 4% state mandated pay increase (capped at $3,000 for 1/2 of year) Also includes 1/2 of additional cost for SB 37							
EMPLOYEE BENEFITS								
100-5-3300-512101 HEALTH/MEDICAL INSURANCE	697,500	728,500	759,504	744,000	682,000	759,500	759,500	744,000
100-5-3300-512200 FICA - SOCIAL SECURITY	167,532	195,486	188,838	233,000	180,657	228,600	229,200	233,000
100-5-3300-512400 RETIREMENT	143,891	146,934	140,285	152,100	151,256	164,200	164,600	152,100
100-5-3300-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3300-512700 WORKER'S COMPENSATION	45,157	47,101	51,030	78,400	43,623	71,100	71,300	78,400
TOTAL EMPLOYEE BENEFITS	1,054,080	1,118,021	1,139,657	1,207,500	1,057,537	1,223,400	1,224,600	1,207,500
PURCHASED/CONTRACT SERV.								
100-5-3300-521200 PROFESSIONAL SERVICES	9,154	7,952	6,440	10,000	6,623	10,000	8,000	10,000
100-5-3300-521235 MEDICAL - OTHER/MISC	637	436	260	650	46	650	500	650
100-5-3300-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3300-522205 OTHER EQUIPMENT R&M	11,552	9,385	10,579	10,000	9,343	10,000	10,000	10,000
100-5-3300-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3300-522210 VEHICLE/TRUCK R&M	118,555	149,335	139,350	125,000	115,493	125,000	125,000	125,000
100-5-3300-522320 RENT/LEASE - EQUIPMENT	2,533	3,131	3,319	3,800	1,943	3,800	3,800	3,800
100-5-3300-523000 CONTRACTUAL: OTHER	14,819	42,335	45,562	31,000	33,718	31,000	31,000	31,000
100-5-3300-523002 DRUG TESTS	1,047	(734)	(24)	0	89	0	0	0
100-5-3300-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3300-523210 UTIL: CELLULAR & PAGERS	20,714	23,202	23,636	23,200	21,336	31,840	24,000	23,200
100-5-3300-523215 UTIL: TELEPHONES	20,331	22,031	22,348	22,500	21,629	22,500	22,500	22,500
100-5-3300-523220 POSTAGE & SHIPPING	1,232	1,267	1,346	1,500	1,842	2,000	2,000	1,500
100-5-3300-523300 ADVERTISING	447	444	447	5,500	1,951	8,000	5,500	5,500
100-5-3300-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-3300-523500 ED/TRAINING-TRAVEL COSTS	2,045	8,088	2,267	12,600	4,365	12,600	5,000	12,600
100-5-3300-523510 TRAVEL (NON-TRAINING)	0	306	937	1,000	19	1,000	1,000	1,000
100-5-3300-523600 DUES PROFESSIONAL ORGS.	955	900	1,582	1,000	1,240	1,500	1,500	1,000
100-5-3300-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
100-5-3300-523700 ED/TRAINING-SEMINAR COSTS	0	115	1,187	1,000	300	1,000	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV.	204,021	268,193	259,236	248,750	219,938	260,890	240,800	248,750

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SUPPLIES								
100-5-3300-531101 OFFICE SUPPLIES	13,594	10,835	12,692	11,000	12,914	11,000	11,000	11,000
100-5-3300-531109 OTHER MISCELLANEOUS EXPN.	5,423	47,227	757	5,500	1,731	5,500	5,500	5,500
100-5-3300-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3300-531175 TIRES	14,350	12,368	17,349	20,000	18,850	20,000	20,000	20,000
100-5-3300-531230 UTIL: ELECTRICITY	3,079	4,151	5,253	4,000	6,905	4,000	4,000	4,000
100-5-3300-531270 GASOLINE & DIESEL	140,551	224,383	209,778	213,100	169,656	213,100	213,100	213,100
100-5-3300-531275 LUBRICANTS	8,719	8,421	4,699	10,000	3,654	10,000	10,000	10,000
100-5-3300-531710 OPERATIONAL SUPPLIES	55,769	48,939	36,407	50,000	25,733	50,000	40,000	50,000
100-5-3300-531715 K9 SUPPLIES	0	1,299	2,562	2,500	2,470	0	0	2,500
100-5-3300-531720 SAFETY ITEMS	976	960	33	1,000	165	1,000	500	1,000
100-5-3300-531730 SMALL TOOLS/EQUP (NONCAP)	100	88	16	100	12	100	100	100
100-5-3300-531745 PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3300-531750 UNIFORMS	52,089	45,234	53,292	50,000	39,748	50,000	50,000	50,000
TOTAL SUPPLIES	294,651	403,904	342,837	367,200	281,839	364,700	354,200	367,200
CAPITAL OUTLAY								
100-5-3300-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-3300-542410 COMPUTER EQUIPMENT	4,150	0	0	0	68,962	0	0	0
100-5-3300-542500 OTHER CAPITAL EQUIPMENT	3,750	0	0	97,274	97,274	0	0	97,274
100-5-3300-548800 ROLLING STOCK	35,465	0	31,403	0	0	0	0	0
TOTAL CAPITAL OUTLAY	43,365	0	31,403	97,274	166,236	0	0	97,274
DEBT SERVICE								
100-5-3300-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL SHERIFF'S DEPARTMENT	3,991,795	4,383,180	4,365,404	4,966,174	4,181,384	4,836,895	4,815,605	4,966,174

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-3325-511000 SALARIES - REGULAR	817,946	807,957	927,117	1,087,938	952,380	1,156,430	1,165,430	1,087,938
100-5-3325-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3325-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-3325-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3325-511300 SALARIES - OVERTIME	68,544	119,049	103,878	51,200	157,854	56,700	56,700	51,200
TOTAL SALARIES & WAGES	886,490	927,007	1,030,995	1,139,138	1,110,235	1,213,130	1,222,130	1,139,138
EMPLOYEE BENEFITS								
100-5-3325-512101 HEALTH/MEDICAL INSURANCE	387,504	294,500	341,004	294,500	269,958	325,500	325,500	294,500
100-5-3325-512200 FICA - SOCIAL SECURITY	61,918	70,326	76,185	87,600	82,704	92,900	93,500	87,600
100-5-3325-512400 RETIREMENT	51,959	50,519	48,166	56,700	50,918	60,300	60,800	56,700
100-5-3325-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3325-512700 WORKER'S COMPENSATION	7,702	28,360	20,392	29,600	16,472	29,000	29,200	29,600
TOTAL EMPLOYEE BENEFITS	509,083	443,704	485,747	468,400	420,052	507,700	509,000	468,400
PURCHASED/CONTRACT SERV.								
100-5-3325-521235 MEDICAL - OTHER/MISC	864	580	1,130	1,200	705	1,200	1,200	1,200
100-5-3325-521245 PRISONER MEDICAL	325,499	362,779	446,465	441,000	475,321	450,000	460,000	441,000
100-5-3325-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3325-522205 OTHER EQUIPMENT R&M	13,292	13,179	9,509	15,000	9,906	15,000	15,000	15,000
100-5-3325-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3325-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-3325-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-3325-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3325-523000 CONTRACTUAL: OTHER	19,626	19,196	21,526	26,000	23,029	26,000	26,000	26,000
100-5-3325-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3325-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-3325-523220 POSTAGE AND SHIPPING	0	0	0	0	0	0	0	0
100-5-3325-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-3325-523500 ED/TRAINING-TRAVEL COSTS	0	4,769	1,986	2,723	1,725	17,648	5,000	2,723
100-5-3325-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-3325-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
100-5-3325-523905 CONTRACTUAL: STATE OF GA	640	640	640	1,300	704	750	750	1,300
100-5-3325-523945 PRISIONER BOARDING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	359,920	401,144	481,255	487,223	511,391	510,598	507,950	487,223

5-3325-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Requested all jailers under $18.25 to be brought to that amount - not funded

5-3325-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:
Cost to send 4 officers to Police Academy

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SUPPLIES								
100-5-3325-531101 OFFICE SUPPLIES	3,257	4,266	2,587	4,400	1,312	4,400	4,400	4,400
100-5-3325-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	(166)	0	0	0
100-5-3325-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3325-531210 UTIL: WATER/GARBAGE	18,435	20,747	21,867	22,016	20,110	19,000	19,000	22,016
100-5-3325-531230 UTIL: ELECTRICITY	144,790	128,762	143,980	165,240	151,653	155,000	155,000	165,240
100-5-3325-531240 UTIL: LP FUEL	2,623	5,265	4,669	5,000	3,487	5,000	5,000	5,000
100-5-3325-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-3325-531345 PRISONER FEEDING	243,723	241,940	257,204	260,000	235,615	273,520	273,520	260,000
100-5-3325-531710 OPERATIONAL SUPPLIES	95,013	98,008	95,289	100,000	70,634	100,000	100,000	100,000
100-5-3325-531745 PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3325-531750 UNIFORMS	11,722	8,982	12,034	11,669	10,566	10,000	10,000	11,669
TOTAL SUPPLIES	519,563	507,971	537,629	568,325	493,212	566,920	566,920	568,325
5-3325-531345 PRISONER FEEDING CURRENT YEAR NOTES: Include a 5.2% contract increase								
CAPITAL OUTLAY								
100-5-3325-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-3325-542410 COMPUTER EQUIPMENT	0	0	0	0	10,692	0	0	0
100-5-3325-542500 OTHER CAPITAL EQUIPMENT	0	0	0	7,850	0	0	0	7,850
100-5-3325-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
100-5-3325-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	7,850	10,692	0	0	7,850
OTHER COSTS								
100-5-3325-572085 MENTAL HEALTH	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3325-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL SHERIFF: JAIL OPERATIONS	2,275,057	2,279,826	2,535,626	2,670,936	2,545,581	2,798,348	2,806,000	2,670,936

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-3500-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
100-5-3500-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3500-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-3500-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3500-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
100-5-3500-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-3500-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
100-5-3500-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-3500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3500-512700 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-3500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3500-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-3500-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-3500-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-3500-522206 FIRE STATIONS	0	0	0	0	0	0	0	0
100-5-3500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3500-522209 EMS BUILDING	0	0	0	0	0	0	0	0
100-5-3500-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-3500-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-3500-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3500-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3500-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3500-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-3500-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-3500-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-3500-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-3500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-3500-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-3500-523602 FEES, ORGANIZATIONS	0	0	0	0	0	0	0	0
100-5-3500-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-3500-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
100-5-3500-523903 FIRE CALLS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SUPPLIES								
100-5-3500-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-5-3500-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-3500-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3500-531175 TIRES	0	0	0	0	0	0	0	0
100-5-3500-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-3500-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-3500-531240 UTIL: LP FUEL	0	0	0	0	0	0	0	0
100-5-3500-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-3500-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-3500-531280 UTIL: TELEVISION/RADIO	0	0	0	0	0	0	0	0
100-5-3500-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3500-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3500-531750 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-3500-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-3500-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3500-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-3500-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3500-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-3500-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-3500-579000 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3500-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-3500-588672 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-5-3500-588673 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL FIRE & EMERG.MGMT AGENCY	0	0	0	0	0	0	0	0

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-3600-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
100-5-3600-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3600-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-3600-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3600-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
100-5-3600-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-3600-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
100-5-3600-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-3600-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3600-512700 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-3600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-3600-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3600-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-3600-522206 FIRE STATIONS	0	0	0	0	0	0	0	0
100-5-3600-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3600-522209 EMS BUILDING	0	0	0	0	0	0	0	0
100-5-3600-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-3600-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-3600-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3600-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3600-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3600-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-3600-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-3600-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-3600-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-3600-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-3600-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-3600-523602 FEES, ORGANIZATIONS	0	0	0	0	0	0	0	0
100-5-3600-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-3600-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0

5-3600-522320 RENT/LEASE - EQUIPMENPERMANENT NOTES:
Lease on copier, Rent O2 bottles. Flat rate, hazmat surcharge

5-3600-523600 DUES PROFESSIONAL ORGPERMANENT NOTES:
Director's Association Dues

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SUPPLIES								
100-5-3600-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-5-3600-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-3600-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3600-531175 TIRES	0	0	0	0	0	0	0	0
100-5-3600-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-3600-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-3600-531240 UTIL: LP FUEL	0	0	0	0	0	0	0	0
100-5-3600-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-3600-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-3600-531280 UTIL: TELEVISION/RADIO	0	0	0	0	0	0	0	0
100-5-3600-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3600-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3600-531750 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-3600-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-3600-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3600-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-3600-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3600-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-3600-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-3600-579000 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3600-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL EMERGENCY MED SERV (EMS)	0	0	0	0	0	0	0	0

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - CORONER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-3700-511000 SALARIES - REGULAR	17,482	13,397	14,322	21,900	14,211	22,900	22,900	21,900
100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3700-511120 SALARIES - PART TIME	3,446	7,563	7,725	700	3,500	1,200	1,200	700
TOTAL SALARIES & WAGES	20,927	20,959	22,047	22,600	17,711	24,100	24,100	22,600
5-3700-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Included 4% state mandated pay increase (capped at $3,000 for 1/2 of year)							
EMPLOYEE BENEFITS								
100-5-3700-512101 HEALTH/MEDICAL INSURANCE	15,504	15,504	15,504	15,500	14,208	15,500	15,500	15,500
100-5-3700-512200 FICA - SOCIAL SECURITY	1,147	1,211	1,232	1,800	918	1,900	1,900	1,800
100-5-3700-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-3700-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3700-512700 WORKER'S COMPENSATION	300	370	354	600	334	600	600	600
TOTAL EMPLOYEE BENEFITS	16,951	17,085	17,090	17,900	15,460	18,000	18,000	17,900
PURCHASED/CONTRACT SERV.								
100-5-3700-521120 COURT COSTS-OTHER	0	0	0	0	0	0	0	0
100-5-3700-521200 PROFESSIONAL SERVICES	3,075	2,250	2,889	3,000	7,800	3,000	3,000	3,000
100-5-3700-521252 INDIGENT - OTHER	0	0	0	0	0	0	0	0
100-5-3700-522210 VEHICLE/TRUCK R&M	1,261	211	720	750	929	750	750	750
100-5-3700-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3700-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3700-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-3700-523500 ED/TRAINING-TRAVEL COSTS	3,666	519	3,093	1,500	3,691	3,000	3,000	1,500
100-5-3700-523600 DUES PROFESSIONAL ORGS.	225	225	450	225	450	450	450	225
100-5-3700-523700 ED/TRAINING-SEMINAR COSTS	1,560	360	1,680	1,080	1,080	1,080	1,080	1,080
TOTAL PURCHASED/CONTRACT SERV.	9,787	3,565	8,833	6,555	13,949	8,280	8,280	6,555
SUPPLIES								
100-5-3700-531101 OFFICE SUPPLIES	0	0	0	100	0	0	100	100
100-5-3700-531270 GASOLINE & DIESEL	633	492	916	750	1,456	1,000	1,000	750
100-5-3700-531275 LUBRICANTS	46	48	61	50	24	50	50	50
100-5-3700-531710 OPERATIONAL SUPPLIES	346	596	873	500	1,888	750	750	500
100-5-3700-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	750	0	750	750	750
100-5-3700-531750 UNIFORMS	284	0	98	200	376	200	200	200
TOTAL SUPPLIES	1,309	1,136	1,948	2,350	3,743	2,750	2,850	2,350
CAPITAL OUTLAY								
100-5-3700-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CORONER	48,974	42,745	49,917	49,405	50,863	53,130	53,230	49,405

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-3910-511000 SALARIES - REGULAR	78,200	103,106	94,615	91,000	92,343	219,140	167,140	91,000
100-5-3910-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3910-511120 SALARIES - PARTTIME	16,864	17,131	12,206	26,200	13,936	24,800	21,800	26,200
100-5-3910-511300 SALARIES - OVERTIME	6,263	2,829	6,909	7,500	8,091	3,834	13,143	7,500
TOTAL SALARIES & WAGES	101,327	123,065	113,730	124,700	114,371	247,774	202,083	124,700

5-3910-511000 SALARIES - REGULAR PERMANENT NOTES:
Moved Kathy, Cody and Sherman from Code Enforcement budget to Animal Control budget.
Also includes request for one new Animal Control Officer and one new Shelter Tech position.
Not funded

EMPLOYEE BENEFITS								
100-5-3910-512101 HEALTH/MEDICAL INSURANCE	31,000	31,000	46,500	31,000	28,417	77,500	46,500	31,000
100-5-3910-512200 FICA - SOCIAL SECURITY	7,271	9,118	8,183	9,600	8,257	19,000	15,500	9,600
100-5-3910-512400 RETIREMENT	3,839	5,052	4,108	4,500	4,475	11,100	9,000	4,500
100-5-3910-512600 UNEMPLOYMENT	0	0	2,590	0	0	0	0	0
100-5-3910-512700 WORKER'S COMPENSATION	1,668	2,197	2,151	3,300	1,836	6,000	4,900	3,300
TOTAL EMPLOYEE BENEFITS	43,778	47,367	63,532	48,400	42,985	113,600	75,900	48,400
PURCHASED/CONTRACT SERV.								
100-5-3910-521200 PROFESSIONAL SERVICES	24,116	20,483	24,824	25,600	25,053	26,000	26,000	25,600
100-5-3910-521235 MEDICAL - OTHER/MISC	134	178	184	0	4,288	250	250	0
100-5-3910-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3910-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-3910-522210 VEHICLE/TRUCK R&M	2,864	1,545	338	4,724	4,724	3,000	3,000	4,724
100-5-3910-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-523000 CONTRACTUAL: OTHER	0	0	50	0	0	0	0	0
100-5-3910-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3910-523210 UTIL: CELLULAR & PAGERS	3,876	3,616	3,248	4,000	3,234	3,800	3,800	4,000
100-5-3910-523215 UTILITIES - TELEPHONES	2,119	1,834	4,101	2,450	1,220	1,500	1,500	2,450
100-5-3910-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-3910-523300 ADVERTISING	0	0	0	0	0	1,000	1,000	0
100-5-3910-523500 ED/TRAINING-TRAVEL COSTS	0	14	63	0	0	7,000	7,000	0
100-5-3910-523510 TRAVEL (NON-TRAINING)	0	0	0	25	25	0	0	25
100-5-3910-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-3910-523602 FEES, ORGANIZATIONS	0	300	300	300	300	300	300	300
100-5-3910-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	7,000	7,000	0
TOTAL PURCHASED/CONTRACT SERV.	33,110	27,971	33,109	37,100	38,844	49,850	49,850	37,100

5-3910-523210 UTIL: CELLULAR & PAGECURRENT YEAR NOTES:
5 cell phones and 3 ipads

5-3910-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
			Management Training, ACO Training, Shelter Tech Training, Office Personnel Training					
5-3910-523700 ED/TRAINING-SEMINAR C			CURRENT YEAR NOTES: Management Training, ACO Training, Shelter Tech Training, Office Personnel Training					
SUPPLIES								
100-5-3910-531101 OFFICE SUPPLIES	540	530	2,043	1,583	1,583	3,000	2,500	1,583
100-5-3910-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-3910-531130 JANITORIAL SUPPLIES	1,276	2,053	2,445	2,095	2,095	3,000	2,500	2,095
100-5-3910-531175 TIRES	657	668	0	700	0	1,000	700	700
100-5-3910-531230 UTIL: ELECTRICITY	7,481	8,346	10,790	13,112	12,568	11,000	11,000	13,112
100-5-3910-531240 LP FUEL	0	0	0	823	823	0	0	823
100-5-3910-531270 GASOLINE & DIESEL	8,791	10,871	6,633	7,000	6,948	10,000	10,000	7,000
100-5-3910-531275 LUBRICANTS	737	595	184	513	230	1,000	1,000	513
100-5-3910-531710 OPERATIONAL SUPPLIES	21,957	17,001	19,172	14,743	14,722	10,000	20,000	14,743
100-5-3910-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3910-531750 UNIFORMS	238	613	1,328	1,381	1,381	3,500	3,500	1,381
TOTAL SUPPLIES	41,678	40,678	42,595	41,950	40,350	42,500	51,200	41,950
CAPITAL OUTLAY								
100-5-3910-542410 COMPUTER EQUIPMENT	0	0	0	0	0	3,000	0	0
100-5-3910-542500 OTHER CAPITAL EQUIPMENT	5,625	0	0	0	0	2,760	1,840	0
100-5-3910-548800 ROLLING STOCK	0	0	45,272	48,500	46,917	59,000	59,000	48,500
TOTAL CAPITAL OUTLAY	5,625	0	45,272	48,500	46,917	64,760	60,840	48,500
5-3910-542410 COMPUTER EQUIPMENT			CURRENT YEAR NOTES: To be purchased in current year					
5-3910-542500 OTHER CAPITAL EQUIPME			CURRENT YEAR NOTES: Bulletproof vest for Kathy and Cody - paid for in current year					
5-3910-548800 ROLLING STOCK			CURRENT YEAR NOTES: The shelter has two vehicles (1) van and (1) truck. The van is a 2004 and currently has 135,261 miles on it. The truck is a 2005 with 288,256 miles on it. Due to more transport of animals, i would like for shelter staff to receive the 2020 vehicle with 109,705 miles and animal control to receive a new vehicle. Price includes tint, decals and lights - will be receiving a used truck from another department with less miles than the one they currently use					

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
OTHER COSTS								
100-5-3910-572035 ALBANY HUMANE SOCIETY	0	0	0	0	0	0	0	0
100-5-3910-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	225,519	239,080	298,237	300,650	283,467	518,484	439,873	300,650
TOTAL PUBLIC SAFETY	11,543,436	12,102,359	12,882,365	13,859,985	12,278,533	13,953,363	13,594,399	13,859,985

100-GENERAL FUND
FUNCTION - PUBLIC WORKS
DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-4200-511000 SALARIES - REGULAR	997,504	972,818	1,021,892	1,265,250	996,223	1,261,703	1,268,903	1,265,250
100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-4200-511120 SALARIES - PART TIME	0	0	0	16,500	0	15,000	15,000	16,500
100-5-4200-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-4200-511300 SALARIES - OVERTIME	22,411	10,707	15,897	15,000	21,554	10,700	10,700	15,000
TOTAL SALARIES & WAGES	1,019,915	983,525	1,037,789	1,296,750	1,017,777	1,287,403	1,294,603	1,296,750
EMPLOYEE BENEFITS								
100-5-4200-512101 HEALTH/MEDICAL INSURANCE	372,000	356,500	402,996	387,500	355,208	387,500	387,500	387,500
100-5-4200-512200 FICA - SOCIAL SECURITY	71,235	73,840	75,868	99,300	74,541	98,500	99,100	99,300
100-5-4200-512400 RETIREMENT	51,053	51,755	54,532	56,040	55,729	61,840	62,240	56,040
100-5-4200-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-4200-512700 WORKER'S COMPENSATION	18,289	19,234	23,652	33,600	18,697	30,800	31,000	33,600
100-5-4200-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	512,578	501,330	557,048	576,440	504,175	578,640	579,840	576,440
PURCHASED/CONTRACT SERV.								
100-5-4200-521235 MEDICAL - OTHER/MISC	178	372	368	641	611	450	450	641
100-5-4200-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-4200-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-4200-522205 OTHER EQUIPMENT R&M	2,500	964	0	0	0	0	0	0
100-5-4200-522207 OTHER BUILDINGS	1,020	1,047	883	3,100	3,100	0	0	3,100
100-5-4200-522208 COMPUTER SYSTEM	4,400	0	1,558	1,600	1,558	1,600	1,600	1,600
100-5-4200-522210 VEHICLE/TRUCK R&M	32,049	19,225	23,212	35,000	17,095	30,000	30,000	35,000
100-5-4200-522212 GROUND/FIELD MAINT	1,964	113	550	7,737	7,737	5,000	5,000	7,737
100-5-4200-522220 HEAVY EQPT OFFROAD R&M	99,472	105,055	62,136	100,000	161,272	100,000	100,000	100,000
100-5-4200-522320 RENT/LEASE - EQUIPMENT	2,389	2,552	1,947	2,318	1,934	2,300	2,300	2,318
100-5-4200-523000 CONTRACTUAL: OTHER	0	0	0	288	288	0	0	288
100-5-4200-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-4200-523210 UTIL: CELLULAR & PAGERS	2,231	2,000	3,910	4,988	4,568	3,800	3,800	4,988
100-5-4200-523215 UTIL: TELEPHONES	6,383	4,987	14,001	11,500	10,121	11,500	11,500	11,500
100-5-4200-523220 POSTAGE & SHIPPING	0	4	28	50	0	50	50	50
100-5-4200-523300 ADVERTISING	594	0	0	100	0	100	100	100
100-5-4200-523500 ED/TRAINING-TRAVEL COSTS	0	2,198	0	3,000	1,537	4,000	4,000	3,000
100-5-4200-523600 DUES PROFESSIONAL ORGS.	900	925	955	1,000	250	1,000	1,000	1,000
100-5-4200-523602 FEES,ORGANIZATIONS	0	0	0	0	0	0	0	0
100-5-4200-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
100-5-4200-523620 SUBSCRIPTIONS	20	20	20	25	25	20	20	25
100-5-4200-523700 ED/TRAINING-SEMINAR COSTS	1,852	2,725	300	3,000	645	4,000	4,000	3,000
100-5-4200-523905 CONTRACTUAL: STATE OF GA	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	155,952	142,186	109,867	174,348	210,741	163,820	163,820	174,348

100-GENERAL FUND
FUNCTION - PUBLIC WORKS
DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SUPPLIES								
100-5-4200-531101 OFFICE SUPPLIES	1,257	467	913	800	665	800	800	800
100-5-4200-531109 OTHER MISCELLANEOUS EXPN.	372	355	445	6,390	6,390	2,000	2,000	6,390
100-5-4200-531130 JANITORIAL SUPPLIES	2,770	3,494	5,332	5,550	3,563	3,500	3,500	5,550
100-5-4200-531131 ROAD MAINT: CULVERTS	0	0	0	0	0	0	0	0
100-5-4200-531132 ROAD MAINT: ASPHALT	9,589	2,475	0	0	0	0	0	0
100-5-4200-531133 ROAD MAINT: OTHER COSTS	4,162	1,332	0	0	0	0	0	0
100-5-4200-531134 ROAD MAINT: SIGNS	0	0	0	0	0	0	0	0
100-5-4200-531175 TIRES	23,197	8,505	23,994	27,000	17,876	25,000	25,000	27,000
100-5-4200-531210 UTIL: WATER/GARBAGE	3,722	3,722	3,426	3,897	3,572	3,800	3,800	3,897
100-5-4200-531230 UTIL: ELECTRICITY	36,655	33,701	34,791	39,426	36,021	40,000	40,000	39,426
100-5-4200-531240 UTIL: LP FUEL	3,556	5,629	4,236	6,346	6,346	4,000	4,000	6,346
100-5-4200-531270 GASOLINE & DIESEL	126,663	203,887	196,542	228,446	149,614	225,000	225,000	228,446
100-5-4200-531275 LUBRICANTS	5,957	1,114	792	10,000	7,045	9,000	9,000	10,000
100-5-4200-531280 UTIL: TELEVISION/RADIO	0	0	0	0	0	0	0	0
100-5-4200-531710 OPERATIONAL SUPPLIES	61,676	62,318	64,610	67,907	66,075	70,000	70,000	67,907
100-5-4200-531730 SMALL TOOLS/EQUP (NONCAP)	2,488	2,177	880	947	947	2,000	2,000	947
100-5-4200-531750 UNIFORMS	19,189	18,465	20,168	25,000	22,755	25,000	25,000	25,000
TOTAL SUPPLIES	301,255	347,642	356,130	421,708	320,868	410,100	410,100	421,708
CAPITAL OUTLAY								
100-5-4200-542410 COMPUTER EQUIPMENT	0	0	0	1,000	0	0	0	1,000
100-5-4200-542500 OTHER CAPITAL EQUIPMENT	173,023	0	0	0	67,884	0	0	0
100-5-4200-548600 OTHER MISC PROJECTS	0	0	0	0	0	0	0	0
100-5-4200-548800 ROLLING STOCK	500	0	0	0	0	0	0	0
100-5-4200-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	173,523	0	0	1,000	67,884	0	0	1,000
INTERFUND/INTERDEPARTMEN								
100-5-4200-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-4200-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-4200-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS:HIWAYS & ST	2,163,223	1,974,683	2,060,834	2,470,246	2,121,446	2,439,963	2,448,363	2,470,246
TOTAL PUBLIC WORKS	2,163,223	1,974,683	2,060,834	2,470,246	2,121,446	2,439,963	2,448,363	2,470,246

5-4200-531730 SMALL TOOLS/EQUP (NONCURRENT YEAR NOTES:
chain for saws and weed eaters

100-GENERAL FUND
FUNCTION - HEALTH AND WELFARE
DEPARTMENT - LEE COUNTY HEALTH DEPT.

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-5100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5100-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-5100-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-5100-522210 VEHICLE/TRUCK R&M	1,182	120	333	200	335	500	500	200
100-5-5100-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	1,182	120	333	200	335	500	500	200
SUPPLIES								
100-5-5100-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-5100-531175 TIRES	1,972	0	0	0	274	300	300	0
100-5-5100-531210 UTIL: WATER	1,700	1,667	1,956	2,450	1,575	1,700	1,700	2,450
100-5-5100-531230 UTIL: ELECTRICITY	11,382	11,426	10,305	11,500	12,590	13,500	13,500	11,500
100-5-5100-531270 GASOLINE & DIESEL	4,529	6,677	5,776	5,500	5,549	5,615	5,615	5,500
100-5-5100-531275 LUBRICANTS	342	282	169	150	493	150	150	150
100-5-5100-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	19,925	20,052	18,206	19,600	20,482	21,265	21,265	19,600
CAPITAL OUTLAY								
100-5-5100-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5100-572080 HEALTH DEPARTMENT	294,495	294,495	294,495	294,495	269,954	294,495	294,495	294,495
TOTAL OTHER COSTS	294,495	294,495	294,495	294,495	269,954	294,495	294,495	294,495
TOTAL LEE COUNTY HEALTH DEPT.	315,602	314,667	313,034	314,295	290,770	316,260	316,260	314,295

100-GENERAL FUND
FUNCTION - HEALTH AND WELFARE
DEPARTMENT - MENTAL HEALTH DEPT.

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-5110-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-5110-531210 UTIL: WATER	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5110-572085 MENTAL HEALTH	10,000	10,000	10,000	10,000	9,167	10,000	10,000	10,000
TOTAL OTHER COSTS	10,000	10,000	10,000	10,000	9,167	10,000	10,000	10,000
TOTAL MENTAL HEALTH DEPT.	10,000	10,000	10,000	10,000	9,167	10,000	10,000	10,000

100-GENERAL FUND
FUNCTION - HEALTH AND WELFARE
DEPARTMENT - DFACS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SUPPLIES								
100-5-5440-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-5440-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-5440-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5440-572060 D.F.A.C.S.	16,000	16,000	16,000	16,000	14,667	16,000	16,000	16,000
TOTAL OTHER COSTS	16,000	16,000	16,000	16,000	14,667	16,000	16,000	16,000
TOTAL DFACS	16,000	16,000	16,000	16,000	14,667	16,000	16,000	16,000

100-GENERAL FUND
FUNCTION - HEALTH AND WELFARE
DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-5500-511000 SALARIES - REGULAR	58,712	62,732	53,190	63,000	22,570	0	0	63,000
100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-5500-511120 SALARIES - PART TIME	0	0	3,668	0	577	0	0	0
100-5-5500-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	58,712	62,732	56,858	63,000	23,147	0	0	63,000
EMPLOYEE BENEFITS								
100-5-5500-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-5500-512200 FICA - SOCIAL SECURITY	4,319	4,971	4,350	4,900	1,771	0	0	4,900
100-5-5500-512400 RETIREMENT	12,771	12,688	14,789	9,235	13,639	0	0	9,235
100-5-5500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-5500-512700 WORKER'S COMPENSATION	1,138	1,092	1,153	1,700	947	0	0	1,700
100-5-5500-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	18,228	18,751	20,292	15,835	16,357	0	0	15,835
PURCHASED/CONTRACT SERV.								
100-5-5500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5500-521235 MEDICAL - OTHER/MISC	0	0	46	0	0	0	0	0
100-5-5500-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-5500-522210 VEHICLE/TRUCK R&M	144	471	149	500	113	500	500	500
100-5-5500-522320 RENT/LEASE - EQUIPMENT	2,389	2,552	1,947	3,000	1,934	3,000	2,300	3,000
100-5-5500-523000 CONTRACTUAL: OTHER	0	0	0	0	12,881	78,835	78,835	0
100-5-5500-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-5500-523210 UTIL: CELLULAR & PAGERS	588	497	519	600	444	600	600	600
100-5-5500-523215 UTIL: TELEPHONES	5,108	5,016	6,697	5,000	2,986	6,000	6,000	5,000
100-5-5500-523220 POSTAGE & SHIPPING	500	781	737	800	604	800	800	800
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	0	548	1,056	1,100	1,281	1,500	1,500	1,100
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	0	153	200	0	200	200	200
100-5-5500-523600 DUES PROFESSIONAL ORGS.	460	655	775	500	890	600	600	500
100-5-5500-523620 SUBSCRIPTIONS	0	0	0	20	0	20	20	20
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	0	255	270	500	735	700	700	500
TOTAL PURCHASED/CONTRACT SERV.	9,188	10,775	12,349	12,220	21,868	92,755	92,055	12,220

5-5500-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
County Extension employees are now paid through AP to UGA and not through County Payroll - includes increase for Doug Collins of $1,863.88

SUPPLIES								
100-5-5500-531101 OFFICE SUPPLIES	3,811	963	342	1,250	360	1,250	1,250	1,250
100-5-5500-531175 TIRES	1,145	0	0	0	663	0	0	0
100-5-5500-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-5500-531230 UTIL: ELECTRICITY	2,020	1,830	1,939	2,500	2,361	2,500	2,500	2,500
100-5-5500-531270 GASOLINE & DIESEL	800	2,597	2,930	2,500	2,388	2,700	2,700	2,500
100-5-5500-531275 LUBRICANTS	61	162	71	175	63	175	175	175

100-GENERAL FUND
FUNCTION - HEALTH AND WELFARE
DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
100-5-5500-531710 OPERATIONAL SUPPLIES	66	154	41	200	586	700	700	200
100-5-5500-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	570	600	0	0	0	600
TOTAL SUPPLIES	7,903	5,705	5,893	7,225	6,421	7,325	7,325	7,225
CAPITAL OUTLAY								
100-5-5500-542410 COMPUTER EQUIPMENT	480	0	0	0	0	3,000	0	0
100-5-5500-542500 OTHER CAPITAL EQUIPMENT	0	0	0	2,725	0	0	0	2,725
100-5-5500-548800 ROLLING STOCK	0	0	0	0	0	110,000	55,000	0
TOTAL CAPITAL OUTLAY	480	0	0	2,725	0	113,000	55,000	2,725
INTERFUND/INTERDEPARTMEN								
100-5-5500-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-5500-552300 POLICY PREMIUMS	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
TOTAL COUNTY EXTENSION OFFICE	94,510	97,963	95,392	101,005	67,792	213,080	154,380	101,005
TOTAL HEALTH AND WELFARE	436,112	438,630	434,426	441,300	382,396	555,340	496,640	441,300

5-5500-542410 COMPUTER EQUIPMENT — CURRENT YEAR NOTES:
Replacement of old computers - we will have cost sharing - funded in current year

5-5500-548800 ROLLING STOCK — CURRENT YEAR NOTES:
Passenger Van - $ 55,000.00 Current van is 17 years old and is used to transport women and children often at night and out of town so needs to be reliable. Has 81,708 miles on it. Ford F-150 4*4 - $ 55,000.000 - The old truck has 163,377 miles on it and is 13 years old - truck not funded, van to v=be purchased out of ARPA

100-GENERAL FUND
FUNCTION - CULTURE / RECREATION
DEPARTMENT - RECREATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-6100-511000 SALARIES - REGULAR	190,020	203,941	235,292	239,962	231,469	269,251	269,251	239,962
100-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-6100-511120 SALARIES - PART TIME	22,938	24,665	15,383	24,622	16,586	24,122	24,122	24,622
100-5-6100-511300 SALARIES - OVERTIME	13,644	18,295	17,039	15,000	19,116	15,000	15,000	15,000
TOTAL SALARIES & WAGES	226,602	246,902	267,714	279,584	267,172	308,373	308,373	279,584
EMPLOYEE BENEFITS								
100-5-6100-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	62,004	77,500	71,042	93,000	93,000	77,500
100-5-6100-512200 FICA - SOCIAL SECURITY	15,538	18,220	19,272	21,400	19,166	23,600	23,600	21,400
100-5-6100-512400 RETIREMENT	10,056	10,667	10,616	11,100	11,038	14,000	14,000	11,100
100-5-6100-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-6100-512700 WORKER'S COMPENSATION	4,098	4,255	4,995	7,200	4,006	7,400	7,400	7,200
100-5-6100-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	91,696	95,146	96,886	117,200	105,252	138,000	138,000	117,200
PURCHASED/CONTRACT SERV.								
100-5-6100-521200 PROFESSIONAL SERVICES	692	1,393	1,462	1,200	1,368	1,200	1,200	1,200
100-5-6100-521235 MEDICAL - OTHER/MISC	89	178	137	100	0	100	100	100
100-5-6100-522205 OTHER EQUIPMENT R&M	7,931	6,507	4,101	2,667	1,651	6,400	6,400	2,667
100-5-6100-522207 OTHER BUILDINGS	14,120	13,982	20,950	15,000	23,577	20,000	20,000	15,000
100-5-6100-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-6100-522210 VEHICLE/TRUCK R&M	1,012	1,669	11,353	1,500	350	1,500	1,500	1,500
100-5-6100-522212 GROUND/FIELD MAINTENANCE	11,291	9,463	11,465	16,254	16,254	26,000	26,000	16,254
100-5-6100-522220 HEAVY EQPT OFFROAD R&M	3,264	5,470	668	3,500	3,534	3,500	3,500	3,500
100-5-6100-522320 RENT/LEASE - EQUIPMENT	3,214	1,770	2,931	0	(165)	3,000	3,000	0
100-5-6100-523000 CONTRACTUAL: OTHER	21,910	32,762	33,390	36,661	32,111	35,000	35,000	36,661
100-5-6100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-6100-523210 UTIL: CELLULAR & PAGERS	2,069	1,960	3,128	3,000	2,739	3,000	3,050	3,000
100-5-6100-523215 UTIL: TELEPHONES	686	1,345	2,090	2,308	2,104	2,000	2,250	2,308
100-5-6100-523220 POSTAGE & SHIPPING	89	28	28	0	0	0	0	0
100-5-6100-523300 ADVERTISING	928	890	636	750	546	750	750	750
100-5-6100-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-6100-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-6100-523510 TRAVEL (NON-TRAINING)	1,016	1,461	66	250	0	250	250	250
100-5-6100-523600 DUES PROFESSIONAL ORGS.	560	560	640	650	590	650	650	650
100-5-6100-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	68,871	79,438	93,045	83,840	84,660	103,350	103,650	83,840

5-6100-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes request for one new Ground Maint Tech position

5-6100-522207 OTHER BUILDINGS CURRENT YEAR NOTES:
$5,000 to frame out office in new warehouse building

5-6100-522212 GROUND/FIELD MAINTENACURRENT YEAR NOTES:

100-GENERAL FUND
FUNCTION - CULTURE / RECREATION
DEPARTMENT - RECREATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
	Spraying program for turfgrass on sports fields (Cheshire Park and Park Street)							
SUPPLIES								
100-5-6100-531101 OFFICE SUPPLIES	711	849	950	1,000	814	1,000	1,000	1,000
100-5-6100-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-6100-531130 JANITORIAL SUPPLIES	2,406	2,109	1,552	2,500	1,950	2,500	2,500	2,500
100-5-6100-531132 ROAD MAINT: ASPHALT	0	0	0	0	0	0	0	0
100-5-6100-531140 RECREATION PROGRMS	37,659	42,675	54,246	55,000	50,064	65,000	65,000	55,000
100-5-6100-531145 TOURNAMENT EXPENDITURES	0	0	0	150	0	0	0	150
100-5-6100-531175 TIRES	0	110	502	1,000	298	1,000	1,000	1,000
100-5-6100-531210 UTIL: WATER	24,068	26,133	24,973	26,000	29,249	26,000	26,000	26,000
100-5-6100-531230 UTIL: ELECTRICITY	29,921	38,800	32,851	32,000	27,553	32,000	32,000	32,000
100-5-6100-531240 UTIL: LP FUEL	1,867	1,378	1,443	1,860	1,860	1,800	1,800	1,860
100-5-6100-531270 GASOLINE & DIESEL	4,853	8,365	7,196	7,150	5,853	7,500	7,500	7,150
100-5-6100-531275 LUBRICANTS	224	172	137	250	30	250	250	250
100-5-6100-531710 OPERATIONAL SUPPLIES	3,750	5,041	2,067	3,000	1,851	3,000	3,000	3,000
100-5-6100-531730 SMALL TOOLS/EQUP (NONCAP)	2,609	912	1,126	1,200	510	1,200	1,200	1,200
100-5-6100-531750 UNIFORMS	466	642	845	600	545	600	600	600
TOTAL SUPPLIES	108,535	127,188	127,888	131,710	120,576	141,850	141,850	131,710
5-6100-531140 RECREATION PROGRMS	CURRENT YEAR NOTES: Adjustable Height Goals (not to exceed $10,000) One time budget increase.							
CAPITAL OUTLAY								
100-5-6100-542410 COMPUTER EQUIPMENT	0	0	1,099	0	0	1,500	0	0
100-5-6100-542500 OTHER CAPITAL EQUIPMENT	10,147	21,910	0	0	0	0	0	0
100-5-6100-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	10,147	21,910	1,099	0	0	1,500	0	0
5-6100-542410 COMPUTER EQUIPMENT	CURRENT YEAR NOTES: Funded in current year							
DEBT SERVICE								
100-5-6100-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL RECREATION	505,851	570,583	586,632	612,334	577,660	693,073	691,873	612,334

100-GENERAL FUND
FUNCTION - CULTURE / RECREATION
DEPARTMENT - LIBRARY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-6500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-6500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-6500-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-6500-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-6500-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-6500-531109 OTHER MISCELLANEOUS EXPN.	5,000	30,000	20,000	20,000	20,000	21,600	21,600	20,000
100-5-6500-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-6500-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-6500-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,000	30,000	20,000	20,000	20,000	21,600	21,600	20,000
CAPITAL OUTLAY								
100-5-6500-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-6500-542410 COMPUTER EQUIPMENT	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
TOTAL CAPITAL OUTLAY	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
OTHER COSTS								
100-5-6500-572000 LIBRARY	662,053	650,909	665,940	702,064	643,559	697,060	697,060	702,064
TOTAL OTHER COSTS	662,053	650,909	665,940	702,064	643,559	697,060	697,060	702,064
DEBT SERVICE								
100-5-6500-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL LIBRARY	668,653	682,509	687,540	723,664	665,159	720,260	720,260	723,664
TOTAL CULTURE / RECREATION	1,174,504	1,253,092	1,274,172	1,335,998	1,242,818	1,413,333	1,412,133	1,335,998

5-6500-531109 OTHER MISCELLANEOUS ECURRENT YEAR NOTES:
2% increase in materials which is $1,600 over FY 2024

5-6500-572000 LIBRARY CURRENT YEAR NOTES:
3% increase ($15,791 over 2024). CPI is 3.6 as of January 11, 2024
$5,000 additional salaries

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - FORESTRY COMMISSION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7140-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-7140-521235 MEDICAL-OTHER/MISC	0	0	0	0	0	0	0	0
100-5-7140-522320 RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7140-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-7140-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-7140-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-7140-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7140-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-7140-572100 OTHER AGENCY CONTRIBUTION	14,075	14,075	14,075	14,075	14,075	14,075	14,075	14,075
TOTAL OTHER COSTS	14,075	14,075	14,075	14,075	14,075	14,075	14,075	14,075
TOTAL FORESTRY COMMISSION	14,075	14,075	14,075	14,075	14,075	14,075	14,075	14,075

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-7220-511000 SALARIES - REGULAR	221,296	252,849	248,165	304,473	243,762	302,448	302,448	304,473
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7220-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-7220-511300 SALARIES - OVERTIME	12	50	2,401	2,500	2,319	2,500	2,500	2,500
TOTAL SALARIES & WAGES	221,307	252,899	250,566	306,973	246,081	304,948	304,948	306,973
EMPLOYEE BENEFITS								
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	77,496	93,000	108,504	93,000	85,250	93,000	93,000	93,000
100-5-7220-512200 FICA - SOCIAL SECURITY	15,272	18,854	18,001	23,500	17,950	23,400	23,400	23,500
100-5-7220-512400 RETIREMENT	12,429	12,793	14,025	13,400	13,327	15,000	15,000	13,400
100-5-7220-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7220-512700 WORKER'S COMPENSATION	4,554	4,641	6,092	8,000	4,453	7,300	7,300	8,000
TOTAL EMPLOYEE BENEFITS	109,750	129,287	146,622	137,900	120,980	138,700	138,700	137,900
PURCHASED/CONTRACT SERV.								
100-5-7220-521200 PROFESSIONAL SERVICES	1,084	2,063	4,077	3,000	1,319	3,000	3,000	3,000
100-5-7220-521235 MEDICAL - OTHER/MISC	45	45	0	100	0	100	100	100
100-5-7220-522205 OTHER EQUIPMENT R&M	113	0	494	0	0	0	0	0
100-5-7220-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-7220-522210 VEHICLE/TRUCK R&M	2,193	890	766	2,555	2,555	1,500	1,500	2,555
100-5-7220-522320 RENT/LEASE - EQUIPMENT	2,604	2,810	2,221	3,000	2,207	2,850	2,850	3,000
100-5-7220-523000 CONTRACTUAL: OTHER	3,836	5,639	5,342	19,818	9,290	12,000	12,000	19,818
100-5-7220-523210 UTIL: CELLULAR & PAGERS	4,875	3,817	3,371	4,000	2,966	3,375	3,375	4,000
100-5-7220-523215 UTIL: TELEPHONES	3,426	2,954	2,957	3,500	2,750	3,000	3,000	3,500
100-5-7220-523220 POSTAGE & SHIPPING	1,379	1,391	1,443	1,600	1,175	1,600	1,600	1,600
100-5-7220-523300 ADVERTISING	192	192	408	500	312	500	500	500
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	3,709	2,995	2,185	3,400	2,310	3,400	3,400	3,400
100-5-7220-523510 TRAVEL - (NON-TRAINING)	0	0	0	500	0	500	500	500
100-5-7220-523600 DUES PROFESSIONAL ORG.	855	1,472	635	1,500	365	1,500	1,500	1,500
100-5-7220-523620 SUBSCRIPTIONS	20	185	20	200	25	20	20	200
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	1,800	144	1,150	1,800	900	1,800	1,800	1,800
TOTAL PURCHASED/CONTRACT SERV.	26,131	24,596	25,069	45,473	26,174	35,145	35,145	45,473
SUPPLIES								
100-5-7220-531101 OFFICE SUPPLIES	2,421	2,158	1,717	2,200	2,035	2,200	2,200	2,200
100-5-7220-531109 OTHER MISCELLANEOUS EXPN.	(205)	302	471	2,451	(595)	500	500	2,451
100-5-7220-531175 TIRES	1,074	0	274	776	776	600	600	776
100-5-7220-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-7220-531230 UTIL:ELECTRICITY	0	0	0	0	0	0	0	0
100-5-7220-531270 GASOLINE & DIESEL	6,075	11,791	10,427	13,500	7,296	12,000	12,000	13,500
100-5-7220-531275 LUBRICANTS	422	598	170	500	95	250	250	500
100-5-7220-531710 OPERATIONAL SUPPLIES	1,760	882	1,434	3,000	751	1,500	1,500	3,000
100-5-7220-531750 UNIFORMS	380	0	663	600	260	600	600	600
100-5-7220-533369 SMALL TOOLSS/EQUIP	270	92	267	500	38	500	500	500
100-5-7220-533500 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	12,196	15,823	15,424	23,527	10,655	18,150	18,150	23,527

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
CAPITAL OUTLAY								
100-5-7220-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-7220-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7220-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-7220-552420 DEPARTMENTAL TRFRS CURRNT	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-7220-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
100-5-7220-610000 test	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL BUILDING INSPECTION	369,384	422,606	437,681	513,873	403,891	496,943	496,943	513,873

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-7400-511000 SALARIES - REGULAR	201,874	209,067	113,230	246,431	150,787	247,646	248,646	246,431
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7400-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-7400-511180 BOARDS / SUPPLEMENTS	9,600	9,550	8,700	9,600	7,300	9,600	9,600	9,600
100-5-7400-511300 SALARIES - OVERTIME	10	72	1,667	2,500	1,034	2,500	2,500	2,500
TOTAL SALARIES & WAGES	211,484	218,689	123,597	258,531	159,121	259,746	260,746	258,531
EMPLOYEE BENEFITS								
100-5-7400-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	46,500	42,625	77,500	77,500	46,500
100-5-7400-512200 FICA - SOCIAL SECURITY	14,372	16,176	8,905	20,600	11,655	20,700	20,700	20,600
100-5-7400-512400 RETIREMENT	10,395	10,888	10,419	10,900	10,838	12,500	12,500	10,900
100-5-7400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7400-512700 WORKER'S COMPENSATION	4,024	4,205	4,629	6,700	3,727	6,300	6,300	6,700
100-5-7400-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	106,287	108,765	101,448	84,700	68,845	117,000	117,000	84,700
PURCHASED/CONTRACT SERV.								
100-5-7400-521120 COURT COSTS - OTHER	225	0	0	0	0	0	0	0
100-5-7400-521200 PROFESSIONAL SERVICES	18,316	46,286	167,961	143,392	55,428	120,000	150,000	143,392
100-5-7400-521235 MEDICAL - OTHER/MISC	0	0	138	100	46	100	100	100
100-5-7400-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-7400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-7400-522210 VEHICLE/TRUCK R&M	0	54	365	1,000	122	1,000	1,000	1,000
100-5-7400-522320 RENT/LEASE - EQUIPMENT	2,668	2,885	2,299	3,100	2,285	3,100	3,100	3,100
100-5-7400-523000 CONTRACTUAL: OTHER	0	59,522	2,965	0	0	0	0	0
100-5-7400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-7400-523210 UTIL: CELLULAR & PAGERS	1,172	3,645	530	1,423	1,266	1,200	1,200	1,423
100-5-7400-523215 UTIL: TELEPHONES	1,714	1,714	1,714	2,000	1,571	2,000	2,000	2,000
100-5-7400-523220 POSTAGE & SHIPPING	527	480	451	500	276	500	500	500
100-5-7400-523300 ADVERTISING	2,836	1,080	1,976	2,858	2,858	2,000	2,000	2,858
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	1,634	1,920	2,594	2,000	0	2,000	2,000	2,000
100-5-7400-523600 DUES PROFESSIONAL ORGS.	1,132	1,142	570	1,200	0	1,000	1,000	1,200
100-5-7400-523602 FEES, ORGANIZATIONS	0	60	0	0	0	0	0	0
100-5-7400-523620 SUBSCRIPTIONS	196	400	336	886	336	400	400	886
100-5-7400-523700 ED/TRAINING-SEMINAR COSTS	1,097	1,053	0	1,200	0	1,200	1,200	1,200
TOTAL PURCHASED/CONTRACT SERV.	31,517	120,242	181,899	159,660	64,189	134,500	164,500	159,660

5-7400-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
Professional engineering and consulting

5-7400-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES:
postage meter and copy machine

5-7400-523300 ADVERTISING CURRENT YEAR NOTES:
posting legal notices and employment ads

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
5-7400-523600 DUES PROFESSIONAL ORGCURRENT YEAR NOTES: ASFPM membership								
SUPPLIES								
100-5-7400-531101 OFFICE SUPPLIES	3,261	4,234	873	2,454	2,454	2,000	2,000	2,454
100-5-7400-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-7400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-7400-531175 TIRES	0	0	948	600	0	1,000	1,000	600
100-5-7400-531270 GASOLINE & DIESEL	0	2,474	271	2,500	262	2,000	2,000	2,500
100-5-7400-531275 LUBRICANTS	0	38	269	400	302	400	400	400
100-5-7400-531710 OPERATIONAL SUPPLIES	2,220	660	123	4,086	3,994	500	500	4,086
100-5-7400-531730 SMALL TOOLS/EQUP (NONCAP)	767	0	53	500	0	500	500	500
100-5-7400-531750 UNIFORMS	0	0	0	250	0	500	500	250
TOTAL SUPPLIES	6,248	7,407	2,536	10,790	7,013	6,900	6,900	10,790
CAPITAL OUTLAY								
100-5-7400-542300 Furniture, Office/Other	0	0	0	0	0	0	0	0
100-5-7400-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-7400-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-7400-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-7400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PLANNING & ENGINEERING	355,536	455,103	409,480	513,681	299,168	518,146	549,146	513,681

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - CODE ENFORCEMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
100-5-7450-511000 SALARIES - REGULAR	156,065	164,771	196,022	187,854	122,540	110,066	110,066	187,854
100-5-7450-511300 SALARIES-OVERTIME	4,967	8,815	18,858	18,000	30,341	2,700	7,500	18,000
TOTAL SALARIES & WAGES	161,031	173,586	214,880	205,854	152,881	112,766	117,566	205,854
5-7450-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Moved AC position out of CE and into AC budget Includes request for new Code Enforcement Position							
EMPLOYEE BENEFITS								
100-5-7450-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	46,500	46,500	42,625	31,000	31,000	46,500
100-5-7450-512200 FICA - SOCIAL SECURITY	10,732	12,998	15,866	15,800	11,450	8,700	9,000	15,800
100-5-7450-512400 RETIREMENT	7,795	8,194	8,199	9,000	8,950	5,500	5,800	9,000
100-5-7450-512700 WORKER'S COMPENSATION	2,886	3,029	3,522	5,300	2,951	2,700	2,800	5,300
TOTAL EMPLOYEE BENEFITS	83,417	86,224	74,086	76,600	65,976	47,900	48,600	76,600
PURCHASED/CONTRACT SERV.								
100-5-7450-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-7450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-7450-522210 VEHICLE/TRUCK R&M	4,400	5,198	4,716	3,000	640	1,000	1,000	3,000
100-5-7450-523000 CONTRACTUAL:OTHER	0	0	0	0	0	0	0	0
100-5-7450-523210 UTIL: CELLULAR AND PAGERS	1,568	1,733	1,941	1,850	1,692	1,500	1,500	1,850
100-5-7450-523215 TELEPHONES	0	0	0	0	0	0	0	0
100-5-7450-523220 POSTAGE AND SHIPPING	21	0	0	50	0	50	50	50
100-5-7450-523300 ADVERTISING	0	40	0	0	0	0	0	0
100-5-7450-523500 ED/TRAINING - TRAVEL COSTS	3,240	3,383	3,459	3,500	1,308	2,750	2,750	3,500
100-5-7450-523600 DUES PROFESSIONAL ORGS.	100	125	995	500	0	1,000	1,000	500
100-5-7450-523620 SUBSCRIPTIONS	733	919	996	950	825	1,000	1,000	950
100-5-7450-523700 ED/TRAINING-SEMINAR COSTS	1,710	1,850	679	3,000	0	700	700	3,000
TOTAL PURCHASED/CONTRACT SERV.	11,771	13,248	12,785	12,850	4,465	8,000	8,000	12,850
5-7450-523210 UTIL: CELLULAR AND PA	CURRENT YEAR NOTES: Added a phone for new position							
SUPPLIES								
100-5-7450-531101 OFFICE SUPPLIES	984	746	649	800	0	750	750	800
100-5-7450-531175 TIRES	657	134	1,062	700	0	700	700	700
100-5-7450-531270 GASOLINE AND DIESEL	6,475	15,402	22,610	20,000	13,817	16,000	16,000	20,000
100-5-7450-531275 LUBRICANTS	406	513	180	400	96	200	200	400
100-5-7450-531710 OPERATIONAL SUPPLIES	1,050	1,126	1,751	1,500	4,112	4,500	4,500	1,500
100-5-7450-531750 UNIFORMS	1,139	3,000	2,320	3,200	1,110	1,200	1,200	3,200
TOTAL SUPPLIES	10,711	20,921	28,572	26,600	19,135	23,350	23,350	26,600
5-7450-531270 GASOLINE AND DIESEL	CURRENT YEAR NOTES: Added fuel for new position							

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - CODE ENFORCEMENT

EXPENDITURES			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2024-2025) REQUESTED BUDGET	(2024-2025) ADMINISTRATION RECOMMENDED	(2024-2025) APPROVED BUDGET
5-7450-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Rivers Alive								
5-7450-531750	UNIFORMS	CURRENT YEAR NOTES: Added uniforms for new position								
TOTAL CODE ENFORCEMENT			266,930	293,979	330,323	321,904	242,457	192,016	197,516	321,904

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - ECONOMIC DEVELOPMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7510-512400 RETIREMENT	4,545	3,931	3,606	3,600	3,580	3,615	3,615	3,600
TOTAL EMPLOYEE BENEFITS	4,545	3,931	3,606	3,600	3,580	3,615	3,615	3,600
PURCHASED/CONTRACT SERV.								
100-5-7510-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-7510-523000 CONTRACTUAL - OTHER	0	0	0	0	0	0	0	0
100-5-7510-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-7510-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-7510-531175 TIRES	0	0	0	0	0	0	0	0
100-5-7510-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-7510-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-7510-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	0	0	0	229,813	210,662	231,254	231,254	229,813
TOTAL OTHER COSTS	0	0	0	229,813	210,662	231,254	231,254	229,813
DEBT SERVICE								
100-5-7510-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-7510-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
100-5-7510-582201 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	4,545	3,931	3,606	233,413	214,242	234,869	234,869	233,413
TOTAL HOUSING AND DEVELOPMENT	1,010,471	1,189,694	1,195,165	1,596,946	1,173,832	1,456,049	1,492,549	1,596,946

100-GENERAL FUND
FUNCTION - DEBT SERVICE
DEPARTMENT - STATE GRANTS-VARIOUS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-8000-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-8000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-8000-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-8000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-8000-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-8000-588529 NEIGHBORHOOD PARKS	0	0	0	0	0	0	0	0
100-5-8000-588530 EIP FISCAL YR / WALMART	0	0	0	0	0	0	0	0
100-5-8000-588543 CDBG01PY08812546-LEE VILLA	0	0	0	0	0	0	0	0
100-5-8000-588546 PIRATES COVE PROJECT	0	0	0	0	0	0	0	0
100-5-8000-588547 GREEN SPACE GRANT	0	0	0	0	0	0	0	0
100-5-8000-588560 GA HERITAGE GRANT	0	0	0	0	0	0	0	0
100-5-8000-588563 SW HEALTH DIST HRSA	0	0	0	0	0	0	0	0
100-5-8000-588601 PRIOR YR CLOSED PROJECTS	0	0	0	0	0	0	0	0
100-5-8000-588665 CDBG SMTHVLLE CMMTY CNTR	0	0	0	0	0	0	0	0
100-5-8000-588670 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	0
100-5-8000-588672 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-5-8000-588673 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
100-5-8000-588675 INDIGENT DEFENSE - VAR	0	0	0	0	0	0	0	0
100-5-8000-588678 US82 SEWER LINE EXTENSION	0	0	0	0	0	0	0	0
100-5-8000-588680 FIRE FIGHTER GRANT FY2006	0	0	0	0	0	0	0	0
100-5-8000-588681 GEMA ODP ($6K)	0	0	0	0	0	0	0	0
100-5-8000-588682 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL STATE GRANTS-VARIOUS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

100-GENERAL FUND
FUNCTION - OTHER FINANCING USES
DEPARTMENT - OTHER FINANCING USES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
OTHER FINANCING USES								
100-5-9000-611001 INTERFUND TRANSFER-E911	319,044	305,986	478,630	603,637	342,648	933,945	635,315	603,637
100-5-9000-611002 INTERFUND TRANSFER-UA	0	0	0	0	0	0	0	0
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	133,323	149,802	187,696	190,055	127,800	200,196	189,946	190,055
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	112,778	0	0	0	0	0	0	0
100-5-9000-611005 INTERFUND TRANSFER - DEV AU(	480,018)	0	0	0	0	0	0	0
100-5-9000-611006 INTERFUND TRANSFER - ARPA	0	0	0	0	0	0	0	0
100-5-9000-611007 TRANSFER TO TSPLOST	0	0	0	0	0	0	0	0
100-5-9000-611008 TRANSFER OUT - UTILITY AUTH	0	0	0	0	0	0	0	0
100-5-9000-611009 TRANSFER TO EMPLOYEE MED	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	85,127	455,788	666,326	793,692	470,448	1,134,141	825,261	793,692
TOTAL OTHER FINANCING USES	85,127	455,788	666,326	793,692	470,448	1,134,141	825,261	793,692

100-GENERAL FUND
FUNCTION - OTHER FINANCING USES
DEPARTMENT - CAPITAL PROJECTS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-9900-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-9900-541310 REDBONE FIRE STATION	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-9900-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-9900-588678 US82 SEWER LINE EXTENSION	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0

100-GENERAL FUND
FUNCTION - OTHER FINANCING USES
DEPARTMENT - DEBT SERVICE PAYMENTS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
DEBT SERVICE								
100-5-9950-581201 CAPITAL LEASE PRINCIPAL	0	1,119,058	1,119,058	1,119,058	149,058	0	0	1,119,058
100-5-9950-581305 NOTE PAYMENTS	0	0	0	0	0	0	0	0
100-5-9950-582201 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0
100-5-9950-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	1,119,058	1,119,058	1,119,058	149,058	0	0	1,119,058
TOTAL DEBT SERVICE PAYMENTS	0	1,119,058	1,119,058	1,119,058	149,058	0	0	1,119,058
TOTAL OTHER FINANCING USES	85,127	1,574,846	1,785,384	1,912,750	619,506	1,134,141	825,261	1,912,750
TOTAL EXPENDITURES	25,344,599	27,307,952	30,477,098	32,564,626	26,822,761	31,968,538	32,540,163	32,564,626
REVENUE OVER/(UNDER) EXPENDITURES	4,260,907	3,803,199	2,006,998	(0)	4,212,220	747,383	0	(0)

202-LAW LIBRARY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
FINES & FORFEITURES								
202-351110 SUPERIOR COURT	0	0	0	0	0	0	0	0
202-351130 MAGISTRATE COURT	6,214	6,930	7,125	7,100	7,425	8,570	8,570	7,100
202-351150 PROBATE COURT	0	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	6,214	6,930	7,125	7,100	7,425	8,570	8,570	7,100
INVESTMENT INCOME								
202-361000 INTEREST REVENUES	15	15	53	28	157	145	145	28
TOTAL INVESTMENT INCOME	15	15	53	28	157	145	145	28
OTHER FINANCING SOURCES								
202-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	6,229	6,945	7,178	7,128	7,582	8,715	8,715	7,128

202-LAW LIBRARY FUND
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
202-5-0000-522320 RENT/LEASE EQUIPMENT	0	233	57	0	0	0	0	0
202-5-0000-523000 CONTRACTUAL-OTHER	0	5,808	750	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	6,041	807	0	0	0	0	0
SUPPLIES								
202-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
202-5-0000-531400 BOOKS AND PERIODICALS	6,910	10,613	10,338	7,128	9,884	8,715	8,715	7,128
202-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	6,910	10,613	10,338	7,128	9,884	8,715	8,715	7,128
CAPITAL OUTLAY								
202-5-0000-542410 COMPUTER EQUIPMENT	0	7,500	0	0	0	0	0	0
202-5-0000-542500 OTHER CAPITAL EQUIPMENT	14,703	8,716	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	14,703	16,216	0	0	0	0	0	0
DEPRECIATION & AMORTIZAT								
202-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	21,613	32,870	11,145	7,128	9,884	8,715	8,715	7,128
TOTAL NON-DEPARTMENTAL	21,613	32,870	11,145	7,128	9,884	8,715	8,715	7,128
TOTAL EXPENDITURES	21,613	32,870	11,145	7,128	9,884	8,715	8,715	7,128
REVENUE OVER/(UNDER) EXPENDITURES	(15,384)	(25,924)	(3,967)	0	(2,302)	0	0	0

203-DRUG ABUSE TREATMENT & ED

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
FINES & FORFEITURES								
203-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	0
203-351100 COURT	0	0	0	0	0	0	0	0
203-351110 SUPERIOR COURT	797	640	250	300	0	100	100	300
203-351120 STATE	0	0	0	0	0	0	0	0
203-351130 MAGISTRATE COURT	851	0	0	0	73	0	0	0
203-351140 RECORDER'S COURT	0	0	0	0	0	0	0	0
203-351150 PROBATE COURT	3,686	3,054	2,775	3,100	3,460	3,925	3,925	3,100
203-351160 JUVENILE COURT	0	0	0	0	0	0	0	0
203-351161 CITY OF LEESBURG	1,302	1,703	1,405	500	169	450	450	500
TOTAL FINES & FORFEITURES	6,635	5,396	4,430	3,900	3,703	4,475	4,475	3,900
INVESTMENT INCOME								
203-361000 INTEREST REVENUES	44	78	952	515	2,153	2,140	2,140	515
TOTAL INVESTMENT INCOME	44	78	952	515	2,153	2,140	2,140	515
MISCELLANEOUS REVENUE								
203-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	6,679	5,475	5,382	4,415	5,856	6,615	6,615	4,415

203-DRUG ABUSE TREATMENT & ED
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
203-5-0000-523705 DRUG EDUCATION PROGRAMS	6,317	10,937	26,662	4,415	28,576	6,615	6,615	4,415
TOTAL PURCHASED/CONTRACT SERV.	6,317	10,937	26,662	4,415	28,576	6,615	6,615	4,415
SUPPLIES								
203-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
203-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	6,317	10,937	26,662	4,415	28,576	6,615	6,615	4,415
TOTAL NON-DEPARTMENTAL	6,317	10,937	26,662	4,415	28,576	6,615	6,615	4,415
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	6,317	10,937	26,662	4,415	28,576	6,615	6,615	4,415
REVENUE OVER/(UNDER) EXPENDITURES	361	(5,462)	(21,280)	0	(22,720)	0	0	0

204-JAIL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
FINES & FORFEITURES								
204-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	0
204-351110 SUPERIOR COURT	331	290	152	250	0	0	0	250
204-351130 MAGISTRATE COURT	4,723	1,912	1,402	1,320	1,333	1,575	1,575	1,320
204-351150 PROBATE COURT	14,024	13,741	15,298	13,470	10,799	14,450	14,450	13,470
204-351151 CITY OF LESLIE	6,119	6,466	7,871	8,560	5,528	7,560	7,560	8,560
204-351152 CITY OF LEESBURG	20,613	16,914	12,826	6,200	10,168	13,470	13,470	6,200
204-351300 CONFISCATION	0	0	0	0	0	0	0	0
204-351320 CASH CONFISCATIONS	0	0	0	0	0	0	0	0
204-351340 OTHER CONFISCATION / ESCHEATS	0	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	45,810	39,324	37,548	29,800	27,829	37,055	37,055	29,800
INVESTMENT INCOME								
204-361000 INTEREST REVENUES	14	35	468	200	1,898	1,518	1,518	200
TOTAL INVESTMENT INCOME	14	35	468	200	1,898	1,518	1,518	200
MISCELLANEOUS REVENUE								
204-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0	0	0
204-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
204-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	45,824	39,360	38,017	30,000	29,726	38,573	38,573	30,000

204-JAIL FUND
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
204-5-0000-522200 BLDG/FAC R&M	0	3,720	0	0	0	8,573	8,573	0
204-5-0000-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	3,720	0	0	0	8,573	8,573	0
SUPPLIES								
204-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
204-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
204-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEPRECIATION & AMORTIZAT								
204-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
204-5-0000-611000 INTERFUND TRANSFER-GF	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL OTHER FINANCING USES	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL NON-DEPARTMENTAL	30,000	33,720	30,000	30,000	30,000	38,573	38,573	30,000
TOTAL NON-DEPARTMENTAL	30,000	33,720	30,000	30,000	30,000	38,573	38,573	30,000
TOTAL EXPENDITURES	30,000	33,720	30,000	30,000	30,000	38,573	38,573	30,000
REVENUE OVER/(UNDER) EXPENDITURES	15,824	5,640	8,017	0	(274)	0	0	0

206-D.A.'S FORFEITURE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
LICENSES & PERMITS								
206-322990 OTHER REVENUE	0	0	45,529	0	6,437	0	0	0
TOTAL LICENSES & PERMITS	0	0	45,529	0	6,437	0	0	0
FINES & FORFEITURES								
206-351300 CONFISCATION	0	0	0	0	0	0	0	0
206-351320 CASH CONFISCATIONS	20,674	5,000	6,660	30,000	1,013	30,000	30,000	30,000
206-351340 OTHER CONFISCATION / ESCHEATS	0	0	4,524	0	3,120	0	0	0
206-351360 PROPERTY CONFISCATIONS	0	31,750	551	0	0	0	0	0
TOTAL FINES & FORFEITURES	20,674	36,750	11,735	30,000	4,133	30,000	30,000	30,000
INVESTMENT INCOME								
206-361000 INTEREST REVENUES	4	7	83	20	549	425	425	20
TOTAL INVESTMENT INCOME	4	7	83	20	549	425	425	20
MISCELLANEOUS REVENUE								
206-389000 OTHER MISCELLANEOUS REV	226	0	0	0	0	0	0	0
206-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	226	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
206-391200 OP TRSFR IN	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	20,904	36,757	57,347	30,020	11,119	30,425	30,425	30,020

206-D.A.'S FORFEITURE FUND
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
206-5-0000-523935 DRUG ENFORCEMENT PROGRAMS	0	292	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	292	0	0	0	0	0	0
SUPPLIES								
206-5-0000-531101 OFFICE SUPPLIES	1,498	0	0	0	0	0	0	0
206-5-0000-531109 OTHER MISCELLANEOUS EXPN.	1,811	2,020	1,000	0	0	0	0	0
TOTAL SUPPLIES	3,309	2,020	1,000	0	0	0	0	0
CAPITAL OUTLAY								
206-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	0	1,221	0	0	0
206-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	555	54,468	30,020	0	30,425	30,425	30,020
206-5-0000-548800 ROLLING STOCK	0	43,663	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	44,218	54,468	30,020	1,221	30,425	30,425	30,020
DEPRECIATION & AMORTIZAT								
206-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	3,309	46,529	55,468	30,020	1,221	30,425	30,425	30,020
TOTAL NON-DEPARTMENTAL	3,309	46,529	55,468	30,020	1,221	30,425	30,425	30,020
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,309	46,529	55,468	30,020	1,221	30,425	30,425	30,020
REVENUE OVER/(UNDER) EXPENDITURES	17,595	(9,772)	1,879	0	9,898	0	0	0

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
TAXES								
207-314600 CONSUMER FIREWORK EXCISE TAX	239	398	460	460	474	475	475	460
TOTAL TAXES	239	398	460	460	474	475	475	460
CHARGES FOR SERVICES								
207-342000 PUBLIC SAFETY	0	0	0	0	0	0	0	0
207-342501 TELEPHONE SURCHARGE	504,292	506,263	514,302	512,030	393,091	520,950	520,950	512,030
207-342502 CELLULAR - PHASE I	0	0	0	0	0	0	0	0
207-342503 CELLULAR PHASE II	0	0	0	0	0	0	0	0
207-342504 PREPAID WIRELESS FEES	129,714	130,689	134,843	136,135	110,491	130,150	130,150	136,135
TOTAL CHARGES FOR SERVICES	634,006	636,952	649,145	648,165	503,582	651,100	651,100	648,165
INVESTMENT INCOME								
207-361000 INTEREST REVENUES	18	37	254	180	940	975	975	180
TOTAL INVESTMENT INCOME	18	37	254	180	940	975	975	180
MISCELLANEOUS REVENUE								
207-383000 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
207-389000 OTHER MISCELLANEOUS REV	0	40,366	20,667	20,670	37,705	37,750	37,750	20,670
207-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	40,366	20,667	20,670	37,705	37,750	37,750	20,670
OTHER FINANCING SOURCES								
207-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
207-391000 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
207-391001 TRANSFER FROM GENERAL FUND	319,044	305,986	478,630	603,637	342,648	933,945	635,315	603,637
TOTAL OTHER FINANCING SOURCES	319,044	305,986	478,630	603,637	342,648	933,945	635,315	603,637
TOTAL REVENUES	953,307	983,739	1,149,157	1,273,112	885,349	1,624,245	1,325,615	1,273,112

207-EMERGENCY 9-1-1
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
DEPRECIATION & AMORTIZAT								
207-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0

207-EMERGENCY 9-1-1
FUNCTION - PUBLIC SAFETY
DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
207-5-3800-511000 SALARIES - REGULAR	342,529	370,673	460,799	522,072	434,785	547,125	496,525	522,072
207-5-3800-511100 REGULAR EMPLOYEES	0	0	1,844	0	0	0	0	0
207-5-3800-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
207-5-3800-511120 SALARIES-PART TIME	37,895	18,874	8,201	34,800	9,180	31,000	31,000	34,800
207-5-3800-511300 SALARIES - OVERTIME	50,908	44,820	72,575	64,500	65,147	72,400	64,700	64,500
TOTAL SALARIES & WAGES	431,333	434,366	543,419	621,372	509,112	650,525	592,225	621,372

5-3800-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes request for 2 new positions - not funded

EMPLOYEE BENEFITS								
207-5-3800-512101 HEALTH/MEDICAL INSURANCE	201,504	186,000	155,004	139,500	127,875	186,000	155,000	139,500
207-5-3800-512200 FICA - SOCIAL SECURITY	30,004	32,659	39,844	47,600	37,312	49,800	45,400	47,600
207-5-3800-512400 RETIREMENT	21,352	23,128	24,245	25,600	25,456	30,800	27,900	25,600
207-5-3800-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
207-5-3800-512700 WORKER'S COMPENSATION	8,197	8,806	11,059	16,100	8,960	15,600	14,200	16,100
TOTAL EMPLOYEE BENEFITS	261,057	250,593	230,152	228,800	199,603	282,200	242,500	228,800
PURCHASED/CONTRACT SERV.								
207-5-3800-521200 PROFESSIONAL SERVICES	0	0	0	1,000	0	1,000	250	1,000
207-5-3800-521235 MEDICAL - OTHER/MISC	268	714	366	643	643	540	540	643
207-5-3800-522200 BLDG/FACILITY R&M	1,704	546	0	2,000	0	5,000	0	2,000
207-5-3800-522205 OTHER EQUIPMENT R&M	219,454	237,713	257,624	320,000	314,117	400,000	400,000	320,000
207-5-3800-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
207-5-3800-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
207-5-3800-523000 CONTRACTUAL: OTHER	0	4,526	0	0	0	0	0	0
207-5-3800-523100 INSURANCE (NONMEDICAL)	0	0	0	0	0	0	0	0
207-5-3800-523210 UTIL: CELLULAR & PAGERS	530	996	2,045	2,402	2,202	4,000	2,500	2,402
207-5-3800-523215 UTIL: TELEPHONES	32,717	34,320	46,416	37,367	18,508	45,000	30,000	37,367
207-5-3800-523220 POSTAGE & SHIPPING	23	79	14	150	0	150	150	150
207-5-3800-523500 ED/TRAINING - TRAVEL COSTS	3,481	6,716	11,952	12,330	12,330	20,000	15,000	12,330
207-5-3800-523600 DUES PROFESSIONAL ORGS.	142	1,174	147	1,000	147	1,000	150	1,000
207-5-3800-523620 SUBSCRIPTIONS	913	0	0	0	0	0	0	0
207-5-3800-523700 ED/TRAINING SEMINAR COSTS	2,832	7,570	4,629	10,000	5,091	20,000	10,000	10,000
TOTAL PURCHASED/CONTRACT SERV.	262,064	294,354	323,194	386,892	353,039	496,690	458,590	386,892

5-3800-522200 BLDG/FACILITY R&M CURRENT YEAR NOTES:
maint on building - in facilities budget

5-3800-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
radio/phone maintenance/cad.texty/maintenance calls on equipment

5-3800-523210 UTIL: CELLULAR & PAGECURRENT YEAR NOTES:
Phones for director, assistant director and training

207-EMERGENCY 9-1-1
FUNCTION - PUBLIC SAFETY
DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
	coordinator								
5-3800-523500	ED/TRAINING - TRAVEL CURRENT YEAR NOTES: Training now required for all communications officers to keep certifications								
SUPPLIES									
207-5-3800-531101	OFFICE SUPPLIES	3,101	13,645	8,873	7,462	7,186	10,000	10,000	7,462
207-5-3800-531240	UTIL LP FUEL	325	1,752	857	1,500	875	2,000	1,500	1,500
207-5-3800-531270	GASOLINE & DIESEL	0	0	0	0	0	0	0	0
207-5-3800-531710	OPERATIONAL SUPPLIES	723	5,476	1,171	9,086	9,086	10,000	5,000	9,086
207-5-3800-531750	UNIFORMS	0	0	3,355	4,000	3,997	8,000	1,000	4,000
TOTAL SUPPLIES		4,149	20,873	14,256	22,048	21,144	30,000	17,500	22,048
5-3800-531750	UNIFORMS CURRENT YEAR NOTES: For the 911 Director Only								
CAPITAL OUTLAY									
207-5-3800-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
207-5-3800-542410	COMPUTER EQUIPMENT	3,500	0	0	0	3,500	0	0	0
207-5-3800-542500	OTHER CAPITAL EQUIPMENT	0	0	14,000	14,000	29,100	164,830	14,800	14,000
207-5-3800-548840	CAPITAL OUTLAY DISTRIB'TD	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		3,500	0	14,000	14,000	32,600	164,830	14,800	14,000
5-3800-542500	OTHER CAPITAL EQUIPME CURRENT YEAR NOTES: Creek gauges/EMA supplies - $ 29,000 (14,800 funded for creek gauges) Phone/radio recorder - $ 135,830 - not funded in general fund								
DEBT SERVICE									
207-5-3800-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
207-5-3800-582201	CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0
207-5-3800-582301	OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
207-5-3800-599000	DEBT SERVICE PAYMENTS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL EMERGENCY 9-1-1		962,102	1,000,186	1,125,021	1,273,112	1,115,498	1,624,245	1,325,615	1,273,112
TOTAL PUBLIC SAFETY		962,102	1,000,186	1,125,021	1,273,112	1,115,498	1,624,245	1,325,615	1,273,112
TOTAL EXPENDITURES		962,102	1,000,186	1,125,021	1,273,112	1,115,498	1,624,245	1,325,615	1,273,112
REVENUE OVER/(UNDER) EXPENDITURES		(8,794)	(16,447)	24,136	0	(230,149)	0	0	0

208-SPECIAL ASSESSMENT INCOME

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
CHARGES FOR SERVICES								
208-341000 GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
208-341320 IMPACT FEES	140,204	119,404	79,346	60,000	91,672	85,839	85,839	60,000
TOTAL CHARGES FOR SERVICES	140,204	119,404	79,346	60,000	91,672	85,839	85,839	60,000
INVESTMENT INCOME								
208-361000 INTEREST REVENUES	167	299	3,823	1,720	14,871	12,912	12,912	1,720
TOTAL INVESTMENT INCOME	167	299	3,823	1,720	14,871	12,912	12,912	1,720
MISCELLANEOUS REVENUE								
208-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
208-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
208-391300 RESIDUAL EQUITY TRSF IN	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	140,371	119,703	83,169	61,720	106,542	98,751	98,751	61,720

208-SPECIAL ASSESSMENT INCOME
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SUPPLIES								
208-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
208-5-0000-531400 BOOKS AND PERIODICALS	75,000	50,000	60,000	60,000	60,000	60,000	60,000	60,000
208-5-0000-531401 SMITHVILLE FIRE STATION	0	0	0	0	0	0	0	0
208-5-0000-531402 JAIL STORAGE BUILDINGS	0	0	0	0	0	0	0	0
208-5-0000-531403 PUBLIC SAFETY RADIOS	0	0	0	0	0	0	0	0
208-5-0000-531404 PARKS AND RECREATION	146,666	12,552	0	1,720	0	38,751	38,751	1,720
TOTAL SUPPLIES	221,666	62,552	60,000	61,720	60,000	98,751	98,751	61,720
INTERFUND/INTERDEPARTMEN								
208-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG	0	0	0	0	0	0	0	0
208-5-0000-552000 SELF-FUNDED INSURANCE	0	0	0	0	0	0	0	0
208-5-0000-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEPRECIATION & AMORTIZAT								
208-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
208-5-0000-614000 RESIDUAL EQUITY TRANSFERS OU	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	221,666	62,552	60,000	61,720	60,000	98,751	98,751	61,720
TOTAL NON-DEPARTMENTAL	221,666	62,552	60,000	61,720	60,000	98,751	98,751	61,720
TOTAL EXPENDITURES	221,666	62,552	60,000	61,720	60,000	98,751	98,751	61,720
REVENUE OVER/(UNDER) EXPENDITURES	(81,295)	57,151	23,169	0	46,542	0	0	0

209-EMPLOYEE MEDICAL INS. FUN

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
INVESTMENT INCOME								
209-361000 INTEREST REVENUES	220	438	7,095	2,350	29,554	25,254	25,254	2,350
TOTAL INVESTMENT INCOME	220	438	7,095	2,350	29,554	25,254	25,254	2,350
MISCELLANEOUS REVENUE								
209-389000 OTHER MISC REVENUE	32,500	1,250	38,000	1,500	38,000	38,612	38,612	1,500
209-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	32,500	1,250	38,000	1,500	38,000	38,612	38,612	1,500
OTHER FINANCING SOURCES								
209-390000 OTHER FINANCING SOURCES	0	1,250	0	0	0	0	0	0
209-391001 TNSFR FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	1,250	0	0	0	0	0	0
TOTAL REVENUES	32,720	2,938	45,095	3,850	67,554	63,866	63,866	3,850

209-EMPLOYEE MEDICAL INS. FUN
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
EMPLOYEE BENEFITS								
209-5-0000-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
209-5-0000-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
209-5-0000-512400 RETIREMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
209-5-0000-523500 ED/TRAINING - TRAVEL COSTS	0	0	0	0	0	0	0	0
209-5-0000-523501 WELLNESS PROGRAM EXPENSES	239	854	818	2,000	0	0	0	2,000
TOTAL PURCHASED/CONTRACT SERV.	239	854	818	2,000	0	0	0	2,000
SUPPLIES								
209-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
209-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG	0	0	0	0	0	0	0	0
209-5-0000-552000 SELF-FUNDED INSURANCE	0	0	0	0	0	0	0	0
209-5-0000-552100 ADMINISTRATIVE FEES	717,081	651,031	971,663	884,250	994,256	1,203,000	1,203,000	884,250
209-5-0000-552200 CLAIMS - EXISTING EMPLEES	2,695,715	3,408,889	2,826,806	2,660,950	2,724,856	2,737,720	2,737,720	2,660,950
209-5-0000-552202 EMPLOYEE EAP PROGRAM	0	0	0	0	0	0	0	0
209-5-0000-552203 WELLNESS PROGRAM	91,428	88,576	90,861	70,000	43,315	0	0	70,000
209-5-0000-552255 STOP LOSS CLAIMS PAID	(101,804)	(549,433)	(209,676)	(250,000)	(444,685)	(131,360)	(131,360)	(250,000)
209-5-0000-552300 POLICY PREMIUMS	10,796	9,811	21,657	0	21,662	24,000	24,000	0
209-5-0000-552400 EMPLOYEE WH TRANSFERS	(530,223)	(465,783)	(475,374)	(475,000)	(401,959)	(441,840)	(441,840)	(475,000)
209-5-0000-552401 HSA EMPLOYER CONTRIBUTIONS	39,600	62,750	61,418	69,750	66,375	65,750	65,750	69,750
209-5-0000-552402 PCORI TAX	2,078	0	1,048	1,050	1,096	1,096	1,096	1,050
209-5-0000-552410 DEPARTMENTAL TRSF - WELLNES	(10,166)	(9,911)	(9,580)	(9,700)	(840)	0	0	(9,700)
209-5-0000-552420 DEPARTMENTAL TRFRS CURRNT	(3,317,004)	(3,332,504)	(3,441,000)	(2,949,450)	(3,111,625)	(3,394,500)	(3,394,500)	(2,949,450)
TOTAL INTERFUND/INTERDEPARTMEN	(402,499)	(136,575)	(162,177)	1,850	(107,549)	63,866	63,866	1,850
TOTAL NON-DEPARTMENTAL	(402,260)	(135,721)	(161,359)	3,850	(107,549)	63,866	63,866	3,850
TOTAL NON-DEPARTMENTAL	(402,260)	(135,721)	(161,359)	3,850	(107,549)	63,866	63,866	3,850
TOTAL EXPENDITURES	(402,260)	(135,721)	(161,359)	3,850	(107,549)	63,866	63,866	3,850
REVENUE OVER/(UNDER) EXPENDITURES	434,980	138,659	206,455	0	175,103	0	0	0

210-HOTEL/MOTEL TAX FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
TAXES								
210-314100 HOTEL MOTEL TAX	3,322	8,254	8,003	6,800	19,343	14,740	14,740	6,800
TOTAL TAXES	3,322	8,254	8,003	6,800	19,343	14,740	14,740	6,800
INVESTMENT INCOME								
210-361000 Checking Account Interest	4	5	166	45	959	756	756	45
TOTAL INVESTMENT INCOME	4	5	166	45	959	756	756	45
OTHER FINANCING SOURCES								
210-391017 TRANSFER TO/FR BUILDING INSP	0	0	0	0	0	0	0	0
210-391300 RESIDUAL EQUITY TRSF IN	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	3,327	8,259	8,169	6,845	20,303	15,496	15,496	6,845

210-HOTEL/MOTEL TAX FUND
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
210-5-0000-521000 PURCHASED/CONTRACT SERVICES	0	0	0	6,845	0	15,496	15,496	6,845
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	6,845	0	15,496	15,496	6,845
SUPPLIES								
210-5-0000-531145 TOURNAMENT EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
210-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
210-5-0000-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	6,845	0	15,496	15,496	6,845
TOTAL NON-DEPARTMENTAL	0	0	0	6,845	0	15,496	15,496	6,845
TOTAL EXPENDITURES	0	0	0	6,845	0	15,496	15,496	6,845
REVENUE OVER/(UNDER) EXPENDITURES	3,327	8,259	8,169	0	20,303	0	0	0

265-SPLOST VII

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
TAXES								
265-313000 GENERAL SALES AND USE TAX	4,823,158	5,081,545	5,138,786	5,123,185	4,395,194	5,034,500	5,381,820	5,123,185
TOTAL TAXES	4,823,158	5,081,545	5,138,786	5,123,185	4,395,194	5,034,500	5,381,820	5,123,185
INTERGOVERNMENTAL REV								
265-335010 STATE AID ROAD PROJECTS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
265-361000 INTEREST REVENUES	24	20	433	461	3,883	16	980	461
265-361100 INTEREST - OTFS	2,132	12,929	276,022	215,100	438,119	2,270	419,175	215,100
TOTAL INVESTMENT INCOME	2,156	12,949	276,455	215,561	442,002	2,286	420,155	215,561
MISCELLANEOUS REVENUE								
265-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
265-391002 PROCEEDS FROM CAPITAL LEASE	511,940	0	794,400	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	511,940	0	794,400	0	0	0	0	0
TOTAL REVENUES	5,337,253	5,094,494	6,209,641	5,338,746	4,837,196	5,036,786	5,801,975	5,338,746

265-SPLOST VII
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
CAPITAL OUTLAY								
265-5-0000-542410 COMPUTER EQUIPMENT	0	0	30,000	0	0	0	0	0
265-5-0000-542500 OTHER CAPITAL EQUIPMENT	539,081	364,899	891,999	0	83,285	76,770	101,936	0
TOTAL CAPITAL OUTLAY	539,081	364,899	921,999	0	83,285	76,770	101,936	0
DEPRECIATION & AMORTIZAT								
265-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
DEBT SERVICE								
265-5-0000-581201 CAPITAL LEASE PRINCIPAL	448,147	135,068	458,747	0	402,452	522,604	0	0
265-5-0000-581202 CAPITAL LEASE INTEREST	11,211	0	41,906	230,000	37,452	16,853	0	230,000
265-5-0000-582301 OTHER DEBT INTEREST	0	0	3,739	0	11,019	0	0	0
265-5-0000-588003 PUBLIC SAFETY VEHICLES	233,915	379,775	389,540	0	0	307,645	0	0
265-5-0000-588601 FIRE DEPARTMENT CAPITAL EQUI	664,015	448,281	250,738	14,235	5,788	159,210	0	14,235
265-5-0000-588603 PUBLIC SAFETY RADIOS	0	0	0	0	970,000	0	0	0
265-5-0000-588605 ROADS, STREETS AND BRIDGE	7,410	383,436	127,965	1,888,453	2,676,475	1,232,919	1,828,300	1,888,453
265-5-0000-588606 LIBRARY PROJECTS	12,495	26,222	4,484	0	(3,840)	0	204,710	0
265-5-0000-588607 DISTRIBUTION TO LEESBURG	493,409	519,842	512,528	524,102	462,798	515,029	550,560	524,102
265-5-0000-588608 DISTRIBUTION TO SMITHVILLE	97,910	103,155	101,704	160,356	91,836	102,200	109,251	160,356
265-5-0000-588609 PUBLIC FACILITIES - GIS	0	3,728	30,310	0	4,800	28,557	0	0
265-5-0000-588610 STORMWATER	115,137	56,858	37,065	81,300	159,957	75,000	150,000	81,300
265-5-0000-588611 WATER & SEWER PROJECTS	148,704	9,839	25,505	0	459,650	1,000,000	94,218	0
265-5-0000-588613 RECREATION PROJECTS	201,963	137,367	120,091	2,400,000	17,392	500,000	2,080,000	2,400,000
265-5-0000-588615 PUBLIC FACILITIES - RENOVATI	247,925	923,477	232,711	0	9,610	500,000	433,000	0
265-5-0000-588616 ELECTION EQUIPMENT	0	0	0	15,300	0	0	0	15,300
265-5-0000-588617 COURTHOUSE-RENOVATIONS	0	0	0	25,000	0	0	250,000	25,000
TOTAL DEBT SERVICE	2,682,241	3,127,048	2,337,032	5,338,746	5,305,389	4,960,016	5,700,039	5,338,746

5-0000-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
Axon Fleet 3 Camera System - 5 year contact totaling $ 369,580.80 (to be paid over 5 years, equal payments of $ 73,316.16)
Flock Camera System - $ 54,120.00 total (two year contract - year 1 $ 28,620.00)

5-0000-588606 LIBRARY PROJECTS CURRENT YEAR NOTES:
renovations and new front door to Leesburg library

5-0000-588610 STORMWATER CURRENT YEAR NOTES:
Bermuda lane repair and Stocksdairy Rd pipe repair
Storm drain pipes on Bud Drive with box culvert

5-0000-588613 RECREATION PROJECTS CURRENT YEAR NOTES:
Hundred Acre Property and seal and restripe of Cheshire parking lot

265-SPLOST VII
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
5-0000-588615 PUBLIC FACILITIES - RCURRENT YEAR NOTES: Renovations to 911 Center Phone recorder system - $ 135,830.08 MEVO Backup and Disaster Recovery - $ 62,053.02 (first year cost)								
TOTAL NON DEPARTMENTAL	3,221,322	3,491,947	3,259,031	5,338,746	5,388,675	5,036,786	5,801,975	5,338,746
TOTAL NON-DEPARTMENTAL	3,221,322	3,491,947	3,259,031	5,338,746	5,388,675	5,036,786	5,801,975	5,338,746
TOTAL EXPENDITURES	3,221,322	3,491,947	3,259,031	5,338,746	5,388,675	5,036,786	5,801,975	5,338,746
REVENUE OVER/(UNDER) EXPENDITURES	2,115,931	1,602,547	2,950,610	0	(551,478)	0	0	0

285-TSPLOST II ESCROW

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
TAXES								
285-313100 TSPLOST II REVENUE	0	0	0	0	315,870	0	0	0
TOTAL TAXES	0	0	0	0	315,870	0	0	0
INTERGOVERNMENTAL REV								
285-335010 STATE AID ROAD PROJECTS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
285-361000 TSPLOST II INTEREST REVENUE	0	0	0	0	73	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	73	0	0	0
TOTAL REVENUES	0	0	0	0	315,944	0	0	0

285-TSPLOST II ESCROW
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SUPPLIES								
285-5-0000-531131 ROAD MAINT: CULVERTS	0	0	0	0	0	0	0	0
285-5-0000-531134 ROAD MAINT; SIGNS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
285-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
285-5-0000-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
285-5-0000-581201 CAPTIAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
285-5-0000-588605 ROAD, STREET AND BRIDGE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	315,944	0	0	0

5-0000-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
2 ZERO TURN MOWERS - $14,000 EA
JD TRACTOR 110 HP - $55,000
JD RC78B Rotary Cutter - $9,150
JD Bat Wing Mower - $24,000

5-0000-548800 ROLLING STOCK CURRENT YEAR NOTES:
4 FORD F150 PICK UP TRUCKS

509-LC COMMUNITY FOUNDATION

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
CONTRIBUTIONS & DONATION								
509-371000 CONTRIBUTIONS	14,378	17,448	11,314	10,000	48,994	12,000	12,000	10,000
509-371001 CONTRIBUTIONS-HURRICANE	0	0	0	0	0	0	0	0
509-371002 CONTRIBUTIONS-SWAT	1,200	0	0	0	0	0	0	0
509-371003 CONTRIBUTIONS-RECREATION	110	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATION	15,688	17,448	11,314	10,000	48,994	12,000	12,000	10,000
MISCELLANEOUS REVENUE								
509-389000 OTHER MISC REVENUE	5,000	0	10,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	5,000	0	10,000	0	0	0	0	0
TOTAL REVENUES	20,688	17,448	21,314	10,000	48,994	12,000	12,000	10,000

509-LC COMMUNITY FOUNDATION
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
509-5-0000-523500 ED/TRAINING - TRAVEL COSTS	0	0	0	0	0	0	0	0
509-5-0000-523600 DUES AND SUBSCRIPTIONS	0	0	10	0	(10)	0	0	0
509-5-0000-523700 ED/TRAINING - SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	10	0	(10)	0	0	0
SUPPLIES								
509-5-0000-531101 OFFICE SUPPLIES	0	0	15	0	0	0	0	0
509-5-0000-531109 OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0
509-5-0000-531710 OPERATIONAL SUPPLIES	7,749	14,429	13,488	10,000	878	12,000	12,000	10,000
TOTAL SUPPLIES	7,749	14,429	13,503	10,000	878	12,000	12,000	10,000
CAPITAL OUTLAY								
509-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	7,749	14,429	13,513	10,000	868	12,000	12,000	10,000
TOTAL NON-DEPARTMENTAL	7,749	14,429	13,513	10,000	868	12,000	12,000	10,000
TOTAL EXPENDITURES	7,749	14,429	13,513	10,000	868	12,000	12,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	12,939	3,019	7,801	0	48,126	0	0	0

511-SOLID WASTE LANDFILL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
CHARGES FOR SERVICES								
511-344000 UTILITIES / ENTERPRISE	0	0	0	0	0	0	0	0
511-344150 LANDFILL USE FEES	130,335	130,946	136,329	137,750	130,679	135,500	135,500	137,750
511-344151 METAL RECYCLE	29,626	38,809	23,394	30,000	33,330	32,600	32,600	30,000
TOTAL CHARGES FOR SERVICES	159,962	169,755	159,722	167,750	164,009	168,100	168,100	167,750
INVESTMENT INCOME								
511-361000 INTEREST REVENUES	5	8	115	100	432	450	450	100
TOTAL INVESTMENT INCOME	5	8	115	100	432	450	450	100
MISCELLANEOUS REVENUE								
511-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0	0	0
511-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
511-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
511-391000 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
511-391001 TRANSFER FROM GENERAL FUND	133,323	149,802	187,696	190,055	127,800	200,196	189,946	190,055
TOTAL OTHER FINANCING SOURCES	133,323	149,802	187,696	190,055	127,800	200,196	189,946	190,055
TOTAL REVENUES	293,290	319,565	347,533	357,905	292,241	368,746	358,496	357,905

511-SOLID WASTE LANDFILL FUND
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
SALARIES & WAGES								
511-5-0000-511000 SALARIES - REGULAR	57,854	59,352	68,380	69,580	56,270	67,951	67,951	69,580
511-5-0000-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
511-5-0000-511300 SALARIES - OVERTIME	449	744	325	500	4,457	0	0	500
TOTAL SALARIES & WAGES	58,303	60,096	68,705	70,080	60,727	67,951	67,951	70,080
EMPLOYEE BENEFITS								
511-5-0000-512101 HEALTH/MEDICAL INSURANCE	15,504	15,504	15,504	15,500	14,208	15,500	15,500	15,500
511-5-0000-512200 FICA - SOCIAL SECURITY	3,878	4,869	5,054	5,400	4,581	5,200	5,200	5,400
511-5-0000-512400 RETIREMENT	2,823	2,921	2,906	3,100	3,081	3,400	3,400	3,100
511-5-0000-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
511-5-0000-512700 WORKER'S COMPENSATION	1,066	1,083	1,217	1,900	1,054	1,700	1,700	1,900
TOTAL EMPLOYEE BENEFITS	23,271	24,377	24,682	25,900	22,924	25,800	25,800	25,900
PURCHASED/CONTRACT SERV.								
511-5-0000-521000 PURCHASED/CONTRACTED SERVICE	473	0	0	715	715	0	0	715
511-5-0000-521200 PROFESSIONAL	0	0	0	0	0	0	0	0
511-5-0000-522200 BLDG/FACILITY R&M	777	0	0	500	0	500	500	500
511-5-0000-522205 OTHER EQUIPMENT R&M	1	0	0	0	0	0	0	0
511-5-0000-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
511-5-0000-522210 VEHICLE/TRUCK R&M	83	0	31	33	16	100	100	33
511-5-0000-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
511-5-0000-523210 UTIL: CELLULAR & PAGERS	456	456	456	500	418	500	500	500
511-5-0000-523215 UTIL: TELEPHONES	1,583	1,233	4,249	2,940	1,152	2,000	1,500	2,940
511-5-0000-523220 POSTAGE & SHIPPING	120	92	106	125	49	125	125	125
511-5-0000-523300 ADVERTISING	48	24	0	50	0	50	50	50
511-5-0000-523610 WASTE DISPOSAL FEES	136,832	119,751	162,313	185,000	154,428	200,250	191,500	185,000
TOTAL PURCHASED/CONTRACT SERV.	140,373	121,556	167,155	189,862	156,778	203,525	194,275	189,862
SUPPLIES								
511-5-0000-531101 OFFICE SUPPLIES	1,025	356	425	403	403	300	300	403
511-5-0000-531109 OTHER MISCELLANEOUS EXPN.	4,029	4,864	5,317	6,567	6,567	5,500	5,500	6,567
511-5-0000-531130 JANITORIAL SUPPLIES	167	235	289	500	126	350	350	500
511-5-0000-531230 UTIL: ELECTRICITY	3,916	3,841	4,219	5,356	5,063	4,700	4,700	5,356
511-5-0000-531240 UTIL - LP FUEL	0	0	0	807	807	0	0	807
511-5-0000-531270 GASOLINE AND DIESEL	79	112	120	133	133	120	120	133
511-5-0000-531710 OPERATIONAL SUPPLIES	950	1,266	550	1,297	1,297	1,500	1,500	1,297
511-5-0000-531750 UNIFORMS	50	0	0	1,000	0	1,000	0	1,000
511-5-0000-533303 DUES PROFESSIONAL ORGS	0	0	0	0	0	0	0	0
511-5-0000-533600 LANDFILL/WASTE DISPOSAL	1,521	3,717	7,181	6,500	3,351	6,500	6,500	6,500
511-5-0000-533605 POST CLOSURE CARE ADJ	0	0	0	0	0	0	0	0
511-5-0000-533610 MONITORING/TEST	30,517	40,799	31,472	45,000	42,774	51,500	51,500	45,000
511-5-0000-533620 OTHER LANDFILL COSTS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	42,254	55,189	49,573	67,563	60,520	71,470	70,470	67,563

511-SOLID WASTE LANDFILL FUND
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 ADMINISTRATION RECOMMENDED	2024-2025 APPROVED BUDGET
CAPITAL OUTLAY								
511-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	4,500	0	0	0	4,500
TOTAL CAPITAL OUTLAY	0	0	0	4,500	0	0	0	4,500
DEPRECIATION & AMORTIZAT								
511-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
OTHER COSTS								
511-5-0000-577900 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
511-5-0000-588830 OTHER CAPITAL EQUIPMENT	0	0	10,750	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	10,750	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	264,201	261,217	320,865	357,905	300,949	368,746	358,496	357,905

511-SOLID WASTE LANDFILL FUND
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - LANDFILL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2024-2025) REQUESTED BUDGET	(2024-2025) ADMINISTRATION RECOMMENDED	(2024-2025) APPROVED BUDGET
SALARIES & WAGES								
511-5-4560-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
511-5-4560-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
511-5-4560-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
511-5-4560-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
511-5-4560-512400 RETIREMENT	0	0	0	0	0	0	0	0
511-5-4560-512700 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
511-5-4560-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
511-5-4560-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
511-5-4560-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
511-5-4560-522280 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
511-5-4560-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
511-5-4560-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
511-5-4560-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
511-5-4560-523300 ADVERTISING	0	0	0	0	0	0	0	0
511-5-4560-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
511-5-4560-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
511-5-4560-531240 UTIL - LP FUEL	0	0	0	0	0	0	0	0
511-5-4560-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531750 UNIFORMS	0	0	0	0	0	0	0	0
511-5-4560-533360 PRISONER OTHER	0	0	0	0	0	0	0	0
511-5-4560-533600 LANDFILL/WASTE DISPOSAL	0	0	0	0	0	0	0	0
511-5-4560-533610 MONITORING/TEST	0	0	0	0	0	0	0	0
511-5-4560-533620 OTHER LANDFILL COSTS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
511-5-4560-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL LANDFILL	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	264,201	261,217	320,865	357,905	300,949	368,746	358,496	357,905
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	264,201	261,217	320,865	357,905	300,949	368,746	358,496	357,905