Lee County Board of Commissioners

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 05/31/2026

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Fund: 100 - GENERAL FUND										
Revenue										
RevCategory: 310 - TAXES										
100-311100	PROPERTY TAX CURRENT YEAR	14,014,723.00	13,983,995.63	13,800,000.00	13,750,092.92	14,000,000.00	14,960,486.07	15,000,000.00	15,000,000.00	14,200,000.00
100-311120	TIMBER TAX	60,399.00	60,396.77	23,375.00	23,375.66	25,000.00	49,100.45	35,000.00	35,000.00	35,000.00
100-311190	OTHER PROPERTY TAX REV.	2,773.00	17,613.53	1,500.00	1,524.18	1,500.00	976.33	1,500.00	1,500.00	1,500.00
100-311200	PROPERTY TAX PRIOR YEARS	375,000.00	245,031.29	275,000.00	262,613.46	260,000.00	263,825.10	125,000.00	225,000.00	225,000.00
100-311310	MOTOR VEHICLE TAXES	315,000.00	303,349.43	285,000.00	297,623.41	292,275.00	229,487.50	265,068.00	265,068.00	265,068.00
100-311314	TAVT ADMIN FEE WITHHOLDI...	52,481.00	56,682.98	55,550.00	14,514.78	0.00	0.00			
100-311315	MV AD VALOREM TAX FEE	2,447,800.00	2,573,713.14	2,866,800.00	2,874,734.13	2,710,000.00	2,461,980.68	2,919,715.00	2,919,715.00	2,919,715.00
100-311316	ALTERNATIVE AD VALOREM TAX	36,000.00	20,490.01	18,212.00	18,212.29	18,250.00	18,395.29	18,250.00	18,250.00	18,250.00
100-311320	MOBILE HOME TAXES	77,539.00	80,048.35	76,685.00	78,538.15	78,750.00	71,447.93	78,750.00	78,750.00	68,000.00
100-311350	RAILROAD EQPT TAXES	24,710.00	0.00	27,369.00	27,368.66	27,369.00	25,671.79	27,369.00	27,369.00	27,369.00
100-311500	PROPERTY NOT ON DIGEST	30,000.00	0.00	0.00	0.00	0.00	-474.12			
100-311600	R/E TRANSFER (INTANGIBLE)	328,600.00	309,200.37	346,775.00	360,227.17	343,530.00	315,082.22	391,695.00	391,695.00	391,695.00
100-311700	FRANCHISE TAXES VARIOUS	151,600.00	352,554.08	157,392.00	180,946.20	187,210.00	137,087.02	156,300.00	156,300.00	156,300.00
100-313100	LOCAL OPTION SALES TAX	4,390,000.00	4,473,299.56	4,681,869.00	4,725,673.46	4,660,580.00	4,108,517.95	5,021,930.00	5,021,930.00	5,021,930.00
100-314300	MIXED DRINK EXCISE	1,493.00	2,042.54	5,737.00	6,131.27	4,700.00	9,022.80	11,780.00	11,780.00	11,780.00
100-316100	BUSINESS OCCUPATION TAX	111,200.00	112,060.30	113,395.00	113,394.50	112,000.00	107,260.00	113,400.00	113,400.00	113,400.00
100-316200	INSURANCE PREMIUM TAX	2,388,507.00	2,388,507.47	2,541,608.00	2,541,607.66	2,641,608.00	2,850,439.32	2,850,440.00	3,000,000.00	3,000,000.00
100-316300	FINANCIAL INSTITUTION TAX	42,887.00	40,011.50	37,815.50	37,816.00	37,816.00	39,775.00	37,816.00	37,816.00	37,816.00
	RevCategory: 310 - TAXES Total:	**24,850,712.00**	**25,018,996.95**	**25,314,082.50**	**25,314,393.90**	**25,400,588.00**	**25,648,081.33**	**27,054,013.00**	**27,303,573.00**	**26,492,823.00**
RevCategory: 319 - PENALTIES & INTEREST										
100-319100	PENALTIES & INTEREST - PROP...	85,000.00	55,838.91	76,540.00	78,914.96	70,000.00	99,262.42	60,000.00	60,000.00	60,000.00
100-319900	P&I - OTHER	20,000.00	18,537.50	19,580.00	19,580.00	4,500.00	19,477.50	4,500.00	4,500.00	4,500.00
	RevCategory: 319 - PENALTIES & INTEREST Total:	**105,000.00**	**74,376.41**	**96,120.00**	**98,494.96**	**74,500.00**	**118,739.92**	**64,500.00**	**64,500.00**	**64,500.00**

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
RevCategory: 320 - LICENSES & PERMITS										
100-321000	REGULATORY LICENSES	13,750.00	12,789.40	12,505.00	12,505.00	11,600.00	11,974.50	11,600.00	11,600.00	11,600.00
100-321100	ALCOHOLIC BEV. LICENSES	67,500.00	67,500.00	62,325.00	62,325.00	67,500.00	48,250.00	67,500.00	67,500.00	67,500.00
100-321110	BEER - ON PREMISE CONSUMPT..	0.00	0.00	0.00	0.00	0.00	0.00			
100-321115	BEER - RETAIL SALES	178,000.00	190,920.34	226,400.00	230,368.70	227,550.00	178,975.65	265,000.00	265,000.00	265,000.00
100-321125	WINE - RETAIL SALES	28,534.00	31,302.20	33,468.00	35,199.95	37,500.00	36,444.10	51,450.00	51,450.00	51,450.00
100-321135	LIQUOR/DIST SPIRITS RETAIL	17,685.00	19,035.63	21,809.00	25,759.56	20,350.00	49,916.60	69,170.00	69,170.00	69,170.00
100-321170	SPECIAL EVENTS/CATERING	50.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00
100-321900	OTHER LICENSES & PERMITS	17,000.00	14,510.00	14,500.00	13,695.50	14,550.00	13,695.00	14,550.00	14,550.00	14,550.00
100-322101	SMITHVILLE PERMITS	0.00	175.00	0.00	0.00	0.00	0.00			
100-322210	ZONING FEES	48,673.00	53,586.15	123,250.00	123,429.65	66,575.00	56,971.00	60,000.00	60,000.00	60,000.00
100-323100	BUILDING PERMITS	159,644.00	172,873.50	143,152.00	143,152.50	138,700.00	137,518.75	145,960.00	145,960.00	145,960.00
100-323101	SMITHVILLE PERMITS	3,219.00	3,219.00	3,194.00	3,194.00	2,000.00	3,941.50	4,000.00	4,000.00	4,000.00
100-323102	LEESBURG PERMITS	9,476.00	9,948.75	6,208.00	6,208.00	0.00	349.00	300.00	300.00	300.00
RevCategory: 320 - LICENSES & PERMITS Total:		**543,531.00**	**575,909.97**	**646,861.00**	**655,887.86**	**586,375.00**	**538,036.10**	**689,580.00**	**689,580.00**	**689,580.00**
RevCategory: 330 - INTERGOVERNMENTAL REV										
100-334002	RECREATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00			
100-334004	MISCELLANEOUS GRANTS	279,049.00	722,098.44	13,389.00	48,389.35	0.00	59,584.96			
100-334013	21P-Y-088-1-6221	30,416.00	30,416.09	0.00	0.00	0.00	0.00			
100-334034	FIRE FIGHTER GRANT	7,640.00	0.00	16,978.00	16,978.00	8,489.00	0.00	8,489.00	8,489.00	8,489.00
RevCategory: 330 - INTERGOVERNMENTAL REV Total:		**317,105.00**	**752,514.53**	**30,367.00**	**65,367.35**	**8,489.00**	**59,584.96**	**8,489.00**	**8,489.00**	**8,489.00**
RevCategory: 340 - CHARGES FOR SERVICES										
100-341910	ELECTION QUALIFYING FEES	8,429.00	8,428.78	0.00	0.00	0.00	737.90	2,500.00	2,500.00	2,500.00
100-341930	SALE OF MAPS/PUBLICATIONS	45.00	55.00	75.00	20.00	50.00	45.00	50.00	50.00	50.00
100-341940	COMMISSIONS	471,564.00	472,444.84	498,673.00	503,900.92	500,000.00	581,119.75	575,000.00	575,000.00	575,000.00
100-342330	INMATE BOARDING	0.00	0.00	0.00	0.00	0.00	37,410.00	12,000.00	12,000.00	12,000.00
100-342600	AMBULANCE FEES	762,884.00	1,003,119.29	818,008.00	818,008.17	900,000.00	784,218.57	900,000.00	900,000.00	900,000.00
100-343000	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
100-343500	PIPE & CULVERT SALES	15,200.00	10,221.00	14,240.00	14,240.00	7,450.00	6,525.00	7,450.00	7,450.00	7,450.00
100-344110	SANITATION RESIDENTIAL	3,160,500.00	2,996,011.46	3,211,399.68	3,211,323.54	3,235,600.00	2,981,785.15	3,246,100.00	3,246,100.00	3,246,100.00
100-344111	SANITATION COMMERCIAL	666,102.00	690,788.57	821,254.00	821,254.24	830,000.00	743,640.72	809,675.00	850,158.75	850,158.75

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Includes 5% pass through rate increase to commercial customers								
100-344115	SANITATION LATE FEES	74,750.00	75,735.41	75,387.00	75,713.57	78,850.00	64,565.25	73,000.00	73,000.00	73,000.00
100-344195	OVER AND SHORT	0.00	0.00	0.00	0.00	0.00	0.00			
100-344350	STREET LIGHT FEES	-22,556.00	-42,870.11	-64,438.00	-64,584.98	-53,138.40	-56,901.62	-55,000.00	-55,000.00	-60,568.00
100-346100	ANIMAL CONTROL FEES	24,500.00	21,834.28	28,585.00	28,585.16	28,100.00	26,204.52	28,100.00	28,100.00	28,100.00
100-346110	ANIMAL ADOPTION FEES	0.00	0.00	0.00	0.00	0.00	0.00			
100-347501	REGISTRATION FEES	50,000.00	50,204.94	51,358.00	51,358.08	52,100.00	54,454.56	52,100.00	52,100.00	52,100.00
100-347502	EVENT FEES	386.00	386.10	50.00	50.00	0.00	0.00			
100-347504	CONCESSION STAND REVENUE	507.00	507.00	550.00	0.00	0.00	0.00			
100-349902	CREDIT CARD FEES	-189,600.00	-188,026.80	-192,675.00	-158,326.50	-170,100.00	-167,349.04	-185,550.00	-185,550.00	-185,550.00
RevCategory: 340 - CHARGES FOR SERVICES Total:		**5,022,711.00**	**5,098,839.76**	**5,262,466.68**	**5,301,542.20**	**5,408,911.60**	**5,056,455.76**	**5,465,425.00**	**5,505,908.75**	**5,500,340.75**
RevCategory: 350 - FINES & FORFEITURES										
100-351110	SUPERIOR COURT	200,000.00	165,201.03	194,000.00	197,033.21	195,750.00	166,260.96	189,200.00	189,200.00	189,200.00
100-351111	SUP. CT CLERKS AUTHORITY F...	27,000.00	8,639.50	6,500.00	7,302.48	8,000.00	8,687.00	17,000.00	17,000.00	17,000.00
100-351130	MAGISTRATE COURT	70,913.00	85,732.23	85,000.00	89,413.90	87,250.00	81,951.82	92,300.00	92,300.00	92,300.00
100-351150	PROBATE COURT	322,000.00	278,047.14	303,848.00	324,707.60	321,500.00	278,772.95	330,975.00	330,975.00	330,975.00
100-351151	PROBATE COURT TECH FEE	5,000.00	4,498.15	10,832.00	6,344.46	5,000.00	4,667.17	7,100.00	7,100.00	7,100.00
100-351152	VICTIM'S ASSISTANCE PROGR...	3,573.00	4,881.23	5,607.00	7,011.16	1,000.00	7,830.90	3,500.00	3,500.00	3,500.00
100-351190	SHERIFF REMITTANCES	20,000.00	-21,566.32	45,000.00	44,292.37	46,450.00	43,488.62	56,850.00	56,850.00	56,850.00
100-351900	FINES AND FORFEITURES - OTH...	76,650.00	92,960.00	85,550.00	94,851.99	92,500.00	99,785.00	121,585.00	121,585.00	121,585.00
RevCategory: 350 - FINES & FORFEITURES Total:		**725,136.00**	**618,392.96**	**736,337.00**	**770,957.17**	**757,450.00**	**691,444.42**	**818,510.00**	**818,510.00**	**818,510.00**
RevCategory: 360 - INVESTMENT INCOME										
100-361000	CHECKING ACCOUNT INTEREST	148,868.00	161,870.12	124,116.32	124,115.92	122,000.00	117,159.59	56,500.00	56,500.00	56,500.00
100-361800	GEORGIA FUND ONE (LGIP)	853,582.00	941,686.81	975,185.00	986,646.17	975,000.00	829,187.51	949,300.00	949,300.00	949,300.00
RevCategory: 360 - INVESTMENT INCOME Total:		**1,002,450.00**	**1,103,556.93**	**1,099,301.32**	**1,110,762.09**	**1,097,000.00**	**946,347.10**	**1,005,800.00**	**1,005,800.00**	**1,005,800.00**
RevCategory: 370 - CONTRIBUTIONS & DONATION										
100-371000	CONTRIBUTIONS - CASH	975.00	975.00	0.00	0.00	0.00	0.00			
RevCategory: 370 - CONTRIBUTIONS & DONATION Total:		**975.00**	**975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 380 - MISCELLANEOUS REVENUE										
100-381000	RENTAL & ROYALTY INCOME	100,733.00	101,704.64	115,723.00	115,722.88	102,672.00	106,127.72	102,672.00	102,672.00	102,672.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 DEPT REQUESTED	Defined Budgets: 2026-2027 PROPOSED 26-27	Defined Budgets: 2026-2027 AB 26-27
100-383000	INSURANCE PROCEEDS	62,351.00	68,986.78	37,724.00	56,766.93	50,000.00	89,629.69	50,000.00	50,000.00	50,000.00
100-389000	OTHER MISCELLANEOUS REV	236,670.00	236,775.25	486,515.00	489,724.89	470,412.00	522,665.96	470,412.00	470,412.00	470,412.00
100-389100	DISCOUNTS EARNED	0.00	0.38	0.00	0.00	0.00	0.00			
RevCategory: 380 - MISCELLANEOUS REVENUE Total:		**399,754.00**	**407,467.05**	**639,962.00**	**662,214.70**	**623,084.00**	**718,423.37**	**623,084.00**	**623,084.00**	**623,084.00**
RevCategory: 390 - OTHER FINANCING SOURCES										
100-391004	TNSR (TO)/FR JAIL FUND	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
100-391040	TNSR (TO) FROM DEV. AUTHOR...	0.00	0.00	0.00	0.00	0.00	0.00			
100-391080	TRSF TO/FROM ARPA	1,119,058.00	149,057.77	0.00	479,970.24	0.00	207,441.20		535,000.00	535,000.00
100-392100	SALE OF FIXED ASSETS	69,554.00	75,193.75	123,906.00	123,906.20	75,000.00	22,460.86	75,000.00	75,000.00	75,000.00
100-393500	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00			
RevCategory: 390 - OTHER FINANCING SOURCES Total:		**1,218,612.00**	**254,251.52**	**153,906.00**	**633,876.44**	**105,000.00**	**259,902.06**	**105,000.00**	**640,000.00**	**640,000.00**
Revenue Total:		**34,185,986.00**	**33,905,281.08**	**33,979,403.50**	**34,613,496.67**	**34,061,397.60**	**34,037,015.02**	**35,834,401.00**	**36,659,444.75**	**35,843,126.75**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
100-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
						Defined Budgets				
Department: 1110 - COUNTY COMMISSION										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-1110-511000	SALARIES - REGULAR	82,300.00	75,644.22	86,500.00	84,638.86	86,500.00	79,248.73	86,500.00	86,500.00	86,500.00
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**82,300.00**	**75,644.22**	**86,500.00**	**84,638.86**	**86,500.00**	**79,248.73**	**86,500.00**	**86,500.00**	**86,500.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-1110-512101	HEALTH/MEDICAL INSURANCE	31,000.00	30,999.96	31,000.00	31,003.92	32,000.00	29,337.00	32,000.00	34,000.00	34,000.00
100-5-1110-512200	FICA - SOCIAL SECURITY	6,300.00	5,510.63	6,700.00	6,179.28	6,700.00	5,771.25	6,700.00	6,700.00	6,700.00
100-5-1110-512400	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1110-512700	WORKER'S COMPENSATION	2,200.00	1,225.81	2,100.00	1,493.52	1,700.00	1,119.60	1,600.00	1,600.00	1,600.00
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**39,500.00**	**37,736.40**	**39,800.00**	**38,676.72**	**40,400.00**	**36,227.85**	**40,300.00**	**42,300.00**	**42,300.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-1110-521200	PROFESSIONAL SERVICES	215,000.00	174,977.37	225,500.00	224,294.97	230,000.00	171,970.62	230,000.00	230,000.00	230,000.00
100-5-1110-522202	COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1110-522207	OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1110-522320	RENT/LEASE - EQUIPMENT	35,700.00	36,337.43	42,329.96	42,329.96	37,500.00	35,729.60	41,000.00	41,000.00	41,000.00
100-5-1110-523000	CONTRACTUAL: OTHER	14,266.00	14,265.75	7,110.00	7,109.85	7,000.00	8,764.20	8,700.00	223,700.00	223,700.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Includes $215,000 for Mccormick Solutions for digest update								
100-5-1110-523100	INSURANCE (NON-MEDICAL)	700,000.00	644,401.70	695,413.95	695,358.21	750,000.00	716,666.35	775,000.00	775,000.00	775,000.00
100-5-1110-523210	UTIL: CELLULAR & PAGERS	0.00	0.00	684.18	684.18	0.00	0.00			
100-5-1110-523215	UTIL: TELEPHONES	7,700.00	7,688.63	10,924.50	10,924.50	8,575.00	7,158.57	8,000.00	8,000.00	8,000.00
100-5-1110-523220	POSTAGE & SHIPPING	0.00	0.00	729.90	1,190.15	0.00	0.00			
100-5-1110-523300	ADVERTISING	4,365.00	5,555.32	10,311.05	10,311.05	10,000.00	5,435.50	10,000.00	10,000.00	10,000.00
100-5-1110-523500	ED/TRAINING-TRAVEL COSTS	11,000.00	3,699.66	3,200.00	3,196.84	3,500.00	3,700.20	3,500.00	3,500.00	3,500.00
100-5-1110-523510	TRAVEL (NON-TRAINING)	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	6,929.04	7,500.00	7,500.00	7,500.00
100-5-1110-523600	DUES PROFESSIONAL ORGS.	49,000.00	46,703.17	58,703.00	58,702.84	60,000.00	52,405.14	60,000.00	60,000.00	60,000.00
100-5-1110-523620	SUBSCRIPTIONS	140.00	139.98	125.00	35.50	0.00	67.00			
100-5-1110-523700	ED/TRAINING-SEMINAR COSTS	3,755.00	3,755.00	500.00	499.00	1,000.00	588.00	1,000.00	1,000.00	1,000.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**1,048,426.00**	**945,024.01**	**1,063,031.54**	**1,062,137.05**	**1,115,075.00**	**1,009,414.22**	**1,144,700.00**	**1,359,700.00**	**1,359,700.00**
ExpCategory: 530 - SUPPLIES										
100-5-1110-531101	OFFICE SUPPLIES	7,500.00	5,096.85	7,500.00	7,080.43	6,000.00	2,708.23	6,000.00	6,000.00	6,000.00

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
100-5-1110-531109	OTHER MISCELLANEOUS EXPN.	45,100.00	46,324.17	30,000.00	25,326.99	15,000.00	4,364.80	25,000.00	25,000.00	25,000.00
100-5-1110-531230	UTIL: ELECTRICITY	136,800.00	136,750.74	151,825.00	151,824.41	165,000.00	134,969.76	165,000.00	165,000.00	165,000.00
100-5-1110-531710	OPERATIONAL SUPPLIES	980.00	1,148.90	2,546.46	2,593.93	2,000.00	693.12	2,000.00	2,000.00	2,000.00
	ExpCategory: 530 - SUPPLIES Total:	**190,380.00**	**189,320.66**	**191,871.46**	**186,825.76**	**188,000.00**	**142,735.91**	**198,000.00**	**198,000.00**	**198,000.00**
ExpCategory: 570 - OTHER COSTS										
100-5-1110-572055	SOWEGA COUNCIL ON AGING	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-5-1110-572075	LIBERTY HOUSE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-5-1110-572100	OTHER AGENCY CONTRIBUTION	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
100-5-1110-572206	CDBG 21p-y-088-1-6221	31,227.00	31,266.74	0.00	0.00	0.00	0.00			
100-5-1110-572207	CDBG 25-p-y-088-1-6793	0.00	0.00	0.00	0.00	0.00	8,500.00			
100-5-1110-579000	CONTINGENCY	1,325,399.88	738,046.12	2,024,765.00	1,036,534.46	915,915.47	403,105.12		1,251,494.81	688,833.05
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	$535,000 - NARC building at Sheriff's Office - funded in SPLOST $5,000 Specialized pay for Dive Team & SWAT Team								
	ExpCategory: 570 - OTHER COSTS Total:	**1,367,376.88**	**780,062.86**	**2,035,515.00**	**1,047,284.46**	**926,665.47**	**422,355.12**	**10,750.00**	**1,262,244.81**	**699,583.05**
	Department: 1110 - COUNTY COMMISSION Total:	**2,727,982.88**	**2,027,788.15**	**3,416,718.00**	**2,419,562.85**	**2,356,640.47**	**1,689,981.83**	**1,480,250.00**	**2,948,744.81**	**2,386,083.05**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
Department: 1320 - COUNTY MANAGER										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-1320-511000	SALARIES - REGULAR	453,692.00	445,062.61	554,201.00	553,936.36	523,034.00	474,918.69	528,812.00	545,163.00	545,163.00
100-5-1320-511120	PART TIME SALARIES	0.00	32.74	2,400.00	2,243.77	11,400.00	2,244.92	11,800.00	11,800.00	11,800.00
100-5-1320-511300	SALARIES - OVERTIME	1,500.00	1,310.18	1,700.00	1,613.70	1,300.00	1,474.71	1,300.00	1,300.00	1,300.00
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**455,192.00**	**446,405.53**	**558,301.00**	**557,793.83**	**535,734.00**	**478,638.32**	**541,912.00**	**558,263.00**	**558,263.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-1320-512101	HEALTH/MEDICAL INSURANCE	93,000.00	93,000.00	77,500.00	77,499.96	96,000.00	88,000.00	96,000.00	102,000.00	102,000.00
100-5-1320-512200	FICA - SOCIAL SECURITY	34,900.00	33,271.28	41,500.00	41,398.57	41,000.00	35,192.08	41,500.00	42,800.00	42,800.00
100-5-1320-512400	RETIREMENT	29,444.00	29,275.22	22,400.00	22,283.53	24,500.00	24,383.26	31,600.00	32,300.00	27,000.00
100-5-1320-512700	WORKER'S COMPENSATION	11,800.00	6,563.12	11,100.00	7,896.95	10,100.00	6,646.39	9,700.00	10,000.00	10,000.00
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**169,144.00**	**162,109.62**	**152,500.00**	**149,079.01**	**171,600.00**	**154,221.73**	**178,800.00**	**187,100.00**	**181,800.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-1320-521235	MEDICAL - OTHER/MISC	92.00	91.90	96.10	144.85	0.00	0.00			
100-5-1320-522205	OTHER EQUIPMENT R&M	48,500.00	22,911.42	56,448.48	33,275.67	58,000.00	28,365.94	50,000.00	50,000.00	50,000.00
100-5-1320-522320	RENT/LEASE - EQUIPMENT	3,500.00	3,885.30	3,500.00	3,108.00	4,000.00	3,406.55	4,000.00	4,000.00	4,000.00
100-5-1320-523210	UTIL: CELLULAR & PAGERS	3,000.00	2,696.64	2,750.00	950.45	1,025.00	625.96	1,000.00	1,000.00	1,000.00
100-5-1320-523215	UTIL:TELEPHONES	1,200.00	574.14	920.05	920.05	600.00	2,331.02	600.00	600.00	600.00
100-5-1320-523220	POSTAGE & SHIPPING	3,000.00	2,457.49	3,400.00	2,590.53	4,000.00	2,592.73	3,500.00	3,500.00	3,500.00
100-5-1320-523500	ED/TRAINING-TRAVEL COSTS	6,000.00	1,997.89	5,000.00	1,139.48	2,000.00	3,194.70	5,000.00	5,000.00	5,000.00
100-5-1320-523510	TRAVEL (NON-TRAINING)	200.00	0.00	100.00	82.60	0.00	0.00	800.00	800.00	800.00
100-5-1320-523600	DUES PROFESSIONAL ORGS.	500.00	115.00	150.00	65.00	150.00	65.00	500.00	500.00	500.00
100-5-1320-523620	SUBSCRIPTIONS	20.00	0.00	20.00	0.00	20.00	25.00	225.00	225.00	225.00
100-5-1320-523700	ED/TRAINING-SEMINAR COSTS	2,500.00	1,050.00	2,500.00	0.00	2,500.00	2,359.00	5,000.00	5,000.00	5,000.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**68,512.00**	**35,779.78**	**74,884.63**	**42,276.63**	**72,295.00**	**42,965.90**	**70,625.00**	**70,625.00**	**70,625.00**
ExpCategory: 530 - SUPPLIES										
100-5-1320-531101	OFFICE SUPPLIES	7,000.00	6,729.93	5,000.00	2,779.42	5,000.00	4,039.29	5,000.00	5,000.00	5,000.00
100-5-1320-531109	OTHER MISCELLANEOUS EXPN.	0.00	0.00	1,135.37	1,135.37	0.00	0.00			
100-5-1320-531710	OPERATIONAL SUPPLIES	1,800.00	0.00	1,800.00	0.00	1,000.00	186.60	1,000.00	1,000.00	1,000.00
ExpCategory: 530 - SUPPLIES Total:		**8,800.00**	**6,729.93**	**7,935.37**	**3,914.79**	**6,000.00**	**4,225.89**	**6,000.00**	**6,000.00**	**6,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 DEPT REQUESTED	Defined Budgets: 2026-2027 PROPOSED 26-27	Defined Budgets: 2026-2027 AB 26-27
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-1320-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 540 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1320 - COUNTY MANAGER Total:		**701,648.00**	**651,024.86**	**793,621.00**	**753,064.26**	**785,629.00**	**680,051.84**	**797,337.00**	**821,988.00**	**816,688.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
Department: 1400 - ELECTIONS & REGISTRATION										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-1400-511000	SALARIES - REGULAR	155,617.00	158,113.76	175,195.00	175,112.06	179,321.00	160,190.33	177,092.00	185,055.00	185,055.00
100-5-1400-511120	SALARIES - PART TIME	47,700.00	36,206.04	34,200.00	26,570.64	40,000.00	27,781.26	50,000.00	40,000.00	40,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	AIP/Pop ups/Audits								
100-5-1400-511180	BOARDS / SUPPLEMENTS	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	8,776.00	14,880.00	14,880.00	14,880.00
100-5-1400-511300	OVERTIME	7,000.00	7,324.86	9,000.00	8,229.54	4,500.00	6,736.65	9,000.00	9,000.00	9,000.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**217,517.00**	**208,844.66**	**225,595.00**	**217,112.24**	**231,021.00**	**203,484.24**	**250,972.00**	**248,935.00**	**248,935.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-1400-512101	HEALTH/MEDICAL INSURANCE	46,500.00	46,500.00	46,500.00	46,500.00	48,000.00	44,000.00	48,000.00	51,000.00	51,000.00
100-5-1400-512200	FICA - SOCIAL SECURITY	16,200.00	16,553.32	16,400.00	16,139.88	18,300.00	14,233.90	20,400.00	20,200.00	20,200.00
100-5-1400-512400	RETIREMENT	6,900.00	6,861.72	7,800.00	7,759.59	8,500.00	8,457.40	11,100.00	11,500.00	9,600.00
100-5-1400-512700	WORKER'S COMPENSATION	5,500.00	3,058.67	5,000.00	3,558.66	4,400.00	2,896.21	4,500.00	4,500.00	4,500.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**75,100.00**	**72,973.71**	**75,700.00**	**73,958.13**	**79,200.00**	**69,587.51**	**84,000.00**	**87,200.00**	**85,300.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-1400-521105	ELECTION SUPPLIES	33,000.00	40,435.44	33,622.42	30,080.54	33,250.00	22,457.12	70,000.00	40,000.00	40,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	security paper, ballots, election consumables. New Equipment and proceudres are coming due to July 1 removal of QR Code								
100-5-1400-521200	PROFESSIONAL SERVICES	6,000.00	3,020.00	19,803.40	19,803.40	3,200.00	6,041.40	10,000.00	8,000.00	8,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Legal Fees, currently involved in class action lawsuit								
100-5-1400-521235	MEDICAL - OTHER/MISC	60.00	0.00	0.00	0.00	0.00	0.00	60.00		
100-5-1400-522207	OTHER BUILDINGS	3,600.00	3,600.00	0.00	0.00	0.00	0.00	1,000.00		
100-5-1400-522210	VEHICLE/TRUCK R&M	100.00	0.00	100.00	0.00	100.00	0.00	500.00	100.00	100.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Trailer repair								
100-5-1400-522320	RENT/LEASE - EQUIPMENT	2,200.00	1,611.00	2,200.00	1,611.00	2,500.00	1,611.00	4,000.00	3,600.00	3,600.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
	Budget Notes									
	Budget Code **Subject** **Description**									
	AB 26-27 FY 26-27 postage meter, copier									
100-5-1400-523000	CONTRACTUAL: OTHER	59,730.00	55,077.58	43,053.78	40,678.67	55,000.00	36,970.24	70,000.00	45,000.00	45,000.00
	Budget Notes									
	Budget Code **Subject** **Description**									
	AB 26-27 FY 26-27 election payroll, software fees, warranty/maintenance									
100-5-1400-523210	UTIL: CELLULAR & PAGERS	2,450.00	1,360.02	3,270.40	3,270.40	2,000.00	2,069.19	3,500.00	3,500.00	3,500.00
	Budget Notes									
	Budget Code **Subject** **Description**									
	AB 26-27 FY 26-27 precinct phones									
100-5-1400-523215	UTIL: TELEPHONES	4,220.00	4,266.41	5,500.00	5,497.75	4,000.00	6,065.70	6,000.00	6,000.00	6,000.00
100-5-1400-523220	POSTAGE & SHIPPING	7,050.00	7,393.66	6,500.00	3,991.98	6,500.00	4,834.51	9,000.00	9,000.00	9,000.00
	Budget Notes									
	Budget Code **Subject** **Description**									
	AB 26-27 FY 26-27 precinct cards, ABM ballots (absentee ballot postage based on weight is $ 1.04)									
100-5-1400-523300	ADVERTISING	2,974.00	3,286.00	2,500.00	894.00	2,500.00	1,453.00	4,000.00	2,500.00	2,500.00
100-5-1400-523500	ED/TRAINING-TRAVEL COSTS	9,000.00	4,208.26	4,500.00	3,742.76	9,000.00	11,355.70	13,200.00	9,000.00	9,000.00
100-5-1400-523510	TRAVEL (NON-TRAINING)	1,500.00	891.55	750.00	598.84	750.00	0.00	1,500.00	750.00	750.00
	Budget Notes									
	Budget Code **Subject** **Description**									
	AB 26-27 FY 26-27 election prep and election day travel									
100-5-1400-523600	DUES PROFESSIONAL ORGS.	560.00	560.00	560.00	559.00	560.00	1,232.58	2,500.00	2,500.00	2,500.00
	Budget Notes									
	Budget Code **Subject** **Description**									
	AB 26-27 FY 26-27 Increase in GAVREO dues - based on population									
100-5-1400-523620	SUBSCRIPTIONS	421.00	420.88	400.00	393.88	300.00	232.00	500.00	400.00	400.00
	Budget Notes									
	Budget Code **Subject** **Description**									
	AB 26-27 FY 26-27 AJC, Albany Herald, Lee County Ledger									
100-5-1400-523700	ED/TRAINING-SEMINAR COSTS	3,500.00	1,888.00	3,500.00	2,210.00	3,500.00	1,660.00	5,200.00	3,500.00	3,500.00

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	GAVREO - 2 conferences								
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**136,365.00**	**128,018.80**	**126,260.00**	**113,332.22**	**123,160.00**	**95,982.44**	**200,960.00**	**133,850.00**	**133,850.00**
ExpCategory: 530 - SUPPLIES										
100-5-1400-531101	OFFICE SUPPLIES	2,125.00	2,124.26	2,000.00	2,145.87	2,000.00	2,636.95	3,000.00	2,500.00	2,500.00
100-5-1400-531109	OTHER MISCELLANEOUS EXPN.	1,725.00	1,963.35	350.00	342.35	100.00	487.83	300.00	300.00	300.00
100-5-1400-531130	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1400-531210	UTL: WATER/GARBAGE	0.00	0.00	440.00	438.89	0.00	0.00			
100-5-1400-531230	UTIL: ELECTRICITY	4,000.00	3,224.88	5,600.00	5,595.96	5,000.00	4,238.45	6,000.00	5,000.00	5,000.00
100-5-1400-531710	OPERATIONAL SUPPLIES	445.00	757.42	626.00	625.30	300.00	2.99	300.00	300.00	300.00
ExpCategory: 530 - SUPPLIES Total:		**8,295.00**	**8,069.91**	**9,016.00**	**9,148.37**	**7,400.00**	**7,366.22**	**9,600.00**	**8,100.00**	**8,100.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-1400-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1400-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 540 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1400 - ELECTIONS & REGISTRATION Total:		**437,277.00**	**417,907.08**	**436,571.00**	**413,550.96**	**440,781.00**	**376,420.41**	**545,532.00**	**478,085.00**	**476,185.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 1535 - INFORMATION TECHNOLOGY										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-1535-511000	SALARIES - REGULAR	144,755.00	146,540.68	154,376.00	154,470.20	159,818.00	144,071.41	159,768.00	164,627.00	164,627.00
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**144,755.00**	**146,540.68**	**154,376.00**	**154,470.20**	**159,818.00**	**144,071.41**	**159,768.00**	**164,627.00**	**164,627.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-1535-512101	HEALTH/MEDICAL INSURANCE	31,000.00	30,999.96	31,000.00	30,999.96	32,000.00	29,337.00	32,000.00	34,000.00	34,000.00
100-5-1535-512200	FICA - SOCIAL SECURITY	11,100.00	10,602.67	11,200.00	11,206.35	12,300.00	10,404.88	12,300.00	12,600.00	12,600.00
100-5-1535-512400	RETIREMENT	6,400.00	6,362.82	7,100.00	7,064.88	7,500.00	7,463.88	9,500.00	9,800.00	8,100.00
100-5-1535-512700	WORKER'S COMPENSATION	3,700.00	2,056.93	3,500.00	2,491.56	3,100.00	2,037.67	2,900.00	3,000.00	3,000.00
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**52,200.00**	**50,022.38**	**52,800.00**	**51,762.75**	**54,900.00**	**49,243.43**	**56,700.00**	**59,400.00**	**57,700.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-1535-521200	PROFESSIONAL SERVICES	181,573.00	181,572.59	216,569.94	216,569.94	340,500.00	331,632.01	360,500.00	365,000.00	365,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	NTS Support, Website, Office 365								
100-5-1535-522205	OTHER EQUIPMENT R&M	12,400.00	12,386.64	29,447.84	29,447.84	35,000.00	33,003.69	35,000.00	35,000.00	35,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	funds to repair computers								
100-5-1535-522208	COMPUTER SYSTEM	1,500.00	520.00	4,220.14	4,220.14	3,500.00	196.40	3,500.00		
100-5-1535-522210	VEHICLE/TRUCK R&M	1,270.00	1,268.25	1,078.60	1,078.60	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Truck has over 200,000 miles on it								
100-5-1535-523000	CONTRACTUAL: OTHER	22,900.00	14,550.25	43,495.47	43,495.47	22,900.00	16,981.77	24,500.00	15,000.00	15,000.00
100-5-1535-523210	UTIL: CELLULAR & PAGERS	1,966.00	1,557.72	1,650.00	1,545.27	1,500.00	1,293.34		1,500.00	1,500.00
100-5-1535-523215	UTILITIES:TELEPHONES	7,000.00	4,026.90	5,156.97	5,156.97	6,500.00	628.54	11,000.00	1,000.00	1,000.00
100-5-1535-523500	ED/TRAINING- TRAVEL COSTS	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1535-523700	ED/TRAINING-SEMINAR COSTS	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**228,609.00**	**215,882.35**	**301,618.96**	**301,514.23**	**411,400.00**	**383,735.75**	**436,000.00**	**419,000.00**	**419,000.00**
ExpCategory: 530 - SUPPLIES										
100-5-1535-531101	OFFICE SUPPLIES	250.00	0.00	33.94	33.94	250.00	0.00	250.00	100.00	100.00
100-5-1535-531109	OTHER MISCELLANEOUS EXPN.	0.00	0.00	0.00	0.00	0.00	0.00			

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
100-5-1535-531270	GASOLINE & DIESEL	550.00	380.09	325.17	325.17	450.00	319.66	450.00	450.00	450.00
100-5-1535-531275	LUBRICANTS	100.00	0.00	23.76	23.76	100.00	0.00	100.00	100.00	100.00
100-5-1535-531710	OPERATIONAL SUPPLIES	0.00	36,099.47	0.00	0.00	0.00	0.00			
100-5-1535-531730	SMALL TOOLS/EQUP (NONCAP)	500.00	0.00	348.17	0.00	500.00	0.00	500.00	500.00	500.00
	ExpCategory: 530 - SUPPLIES Total:	**1,400.00**	**36,479.56**	**731.04**	**382.87**	**1,300.00**	**319.66**	**1,300.00**	**1,150.00**	**1,150.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-1535-542410	COMPUTER EQUIPMENT	36,100.00	0.00	0.00	0.00	35,000.00	26,873.84	40,000.00	40,000.00	40,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Funds used to provide software and hardware upgrades and replacements of new servers and switches								
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**36,100.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**26,873.84**	**40,000.00**	**40,000.00**	**40,000.00**
	Department: 1535 - INFORMATION TECHNOLOGY Total:	**463,064.00**	**448,924.97**	**509,526.00**	**508,130.05**	**662,418.00**	**604,244.09**	**693,768.00**	**684,177.00**	**682,477.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
						Defined Budgets				
Department: 1545 - TAX COMMISSIONER										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-1545-511000	SALARIES - REGULAR	277,049.00	268,757.45	271,550.00	272,032.48	274,774.00	268,058.67	278,569.00	287,922.00	287,922.00
100-5-1545-511120	SALARIES - PART TIME	35,496.00	19,785.86	27,896.00	25,901.80	27,782.00	19,382.78	29,138.00	29,138.00	29,138.00
100-5-1545-511300	SALARIES - OVERTIME	3,900.00	3,960.18	1,800.00	1,756.27	1,200.00	730.66	1,200.00	1,200.00	1,200.00
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**316,445.00**	**292,503.49**	**301,246.00**	**299,690.55**	**303,756.00**	**288,172.11**	**308,907.00**	**318,260.00**	**318,260.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-1545-512101	HEALTH/MEDICAL INSURANCE	62,000.00	62,000.04	77,500.00	77,499.96	80,000.00	73,337.00	80,000.00	85,000.00	85,000.00
100-5-1545-512200	FICA - SOCIAL SECURITY	24,100.00	20,937.95	22,900.00	21,220.62	23,300.00	20,393.79	23,700.00	24,400.00	24,400.00
100-5-1545-512400	RETIREMENT	12,500.00	12,432.31	13,200.00	13,131.61	13,000.00	12,935.72	16,800.00	17,300.00	14,400.00
100-5-1545-512700	WORKER'S COMPENSATION	8,200.00	4,561.29	7,200.00	5,122.07	5,800.00	3,813.88	5,600.00	5,800.00	5,800.00
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**106,800.00**	**99,931.59**	**120,800.00**	**116,974.26**	**122,100.00**	**110,480.39**	**126,100.00**	**132,500.00**	**129,600.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-1545-521120	COURT COSTS - OTHER	5,705.00	3,697.00	5,000.00	4,295.00	5,000.00	6,603.00	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	FIFA Costs, Warrants, County attorney costs								
100-5-1545-521200	PROFESSIONAL SERVICES	12,500.00	21,302.05	23,981.95	24,281.95	27,000.00	23,238.57	27,000.00	27,000.00	27,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Property tax software, property tax bills, credit card readers, accounting software, tax sale software, Diversified, shredding, RAC Services								
100-5-1545-521235	MEDICAL - OTHER/MISC	184.00	183.80	150.00	190.80	0.00	0.00			
100-5-1545-522205	OTHER EQUIPMENT R&M	0.00	-155.68	0.00	0.00	0.00	0.00			
100-5-1545-522210	VEH/TRUCK R&M	0.00	0.00	600.00	574.98	0.00	0.00			
100-5-1545-522320	RENT/LEASE - EQUIPMENT	4,000.00	4,165.34	3,900.00	3,109.86	3,900.00	3,443.74	3,900.00	3,800.00	3,800.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Canon, Pitney Bowes, US Postal Service								
100-5-1545-523215	UTIL: TELEPHONES	3,800.00	3,703.39	3,800.00	3,557.97	3,750.00	4,112.42	3,750.00	3,750.00	3,750.00
100-5-1545-523220	POSTAGE & SHIPPING	24,230.00	32,672.19	29,095.42	39,046.27	30,000.00	19,421.06	20,000.00	30,000.00	30,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Property tax bills, MV renewal notices, receipts								

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
100-5-1545-523300	ADVERTISING	8,940.00	8,940.00	10,000.00	9,960.00	10,000.00	8,160.00	7,500.00	7,500.00	7,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Lee County Ledger - Property Tax Sale. Fee is recouped as bills are paid								
100-5-1545-523500	ED/TRAINING-TRAVEL COSTS	2,000.00	1,206.82	4,500.00	4,490.32	3,800.00	5,822.12	3,975.00	3,975.00	3,975.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	Fy 26-27	GATO/COAG/PT&Digest Classes								
100-5-1545-523600	DUES PROFESSIONAL ORGS.	500.00	300.00	600.00	550.00	550.00	550.00	550.00	550.00	550.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	CATO/COAG								
100-5-1545-523620	SUBSCRIPTIONS	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
100-5-1545-523700	ED/TRAINING-SEMINAR COSTS	590.00	590.00	1,065.00	1,065.00	1,200.00	463.50	1,200.00	1,200.00	1,200.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	GATO/COAG								
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**62,474.00**	**76,629.91**	**82,717.37**	**91,147.15**	**85,225.00**	**71,839.41**	**72,900.00**	**82,800.00**	**82,800.00**
ExpCategory: 530 - SUPPLIES										
100-5-1545-531101	OFFICE SUPPLIES	4,500.00	4,772.62	5,250.00	5,204.01	5,000.00	3,729.51	5,000.00	5,000.00	5,000.00
100-5-1545-531109	OTHER MISCELLANEOUS EXPN.	0.00	0.00	94.50	94.50	0.00	0.00			
100-5-1545-531270	GASOLINE AND DIESEL	300.00	230.44	300.00	196.86	0.00	0.00			
100-5-1545-531710	OPERATIONAL SUPPLIES	6,644.00	5,767.20	3,828.13	3,667.24	4,500.00	1,959.09	4,500.00	4,500.00	4,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Cloud based property tax software, brochures, blue mv envelopes								
ExpCategory: 530 - SUPPLIES Total:		**11,444.00**	**10,770.26**	**9,472.63**	**9,162.61**	**9,500.00**	**5,688.60**	**9,500.00**	**9,500.00**	**9,500.00**
Department: 1545 - TAX COMMISSIONER Total:		**497,163.00**	**479,835.25**	**514,236.00**	**516,974.57**	**520,581.00**	**476,180.51**	**517,407.00**	**543,060.00**	**540,160.00**

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 1550 - TAX ASSESSOR'S OFFICE										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-1550-511000	SALARIES - REGULAR	246,773.00	242,766.08	259,231.00	259,388.43	310,948.00	242,597.76	269,743.00	278,489.00	278,489.00
100-5-1550-511120	SALARIES - PART TIME	19,302.00	1,978.54	12,303.00	11,701.88	19,760.00	16,347.95	20,311.00	20,311.00	20,311.00
100-5-1550-511180	BOARDS / SUPPLEMENTS	5,400.00	3,900.00	5,400.00	3,600.00	5,400.00	2,700.00	5,400.00	5,400.00	5,400.00
100-5-1550-511300	SALARIES - OVERTIME	1,800.00	1,752.90	2,100.00	2,025.23	1,000.00	1,322.11	1,000.00	1,000.00	1,000.00
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**273,275.00**	**250,397.52**	**279,034.00**	**276,715.54**	**337,108.00**	**262,967.82**	**296,454.00**	**305,200.00**	**305,200.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-1550-512101	HEALTH/MEDICAL INSURANCE	77,500.00	77,499.96	62,000.00	62,000.04	64,000.00	58,663.00	64,000.00	68,000.00	68,000.00
100-5-1550-512200	FICA - SOCIAL SECURITY	21,300.00	18,544.54	21,000.00	20,504.98	26,300.00	19,465.95	23,100.00	23,800.00	23,800.00
100-5-1550-512400	RETIREMENT	11,000.00	10,940.63	12,200.00	12,138.46	14,600.00	14,531.35	16,000.00	16,400.00	13,700.00
100-5-1550-512700	WORKER'S COMPENSATION	7,100.00	3,952.56	6,500.00	4,625.75	6,400.00	4,208.59	5,300.00	5,500.00	5,500.00
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**116,900.00**	**110,937.69**	**101,700.00**	**99,269.23**	**111,300.00**	**96,868.89**	**108,400.00**	**113,700.00**	**111,000.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-1550-521120	COURT COSTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1550-521200	PROFESSIONAL SERVICES	1,000.00	827.00	500.00	456.00	1,000.00	2,336.00	4,000.00	2,000.00	2,000.00
100-5-1550-521235	MEDICAL - OTHER/MISC	30.00	0.00	50.00	47.35	0.00	0.00			
100-5-1550-522210	VEHICLE/TRUCK R&M	500.00	23.76	500.00	223.26	250.00	141.68	250.00	250.00	250.00
100-5-1550-522320	RENT/LEASE - EQUIPMENT	1,745.00	1,744.62	1,760.00	1,923.33	2,000.00	3,221.02	3,150.00	3,150.00	3,150.00
100-5-1550-523000	CONTRACTUAL: OTHER	85,000.00	41,923.69	60,000.00	46,527.93	60,000.00	36,488.58	310,000.00	60,000.00	60,000.00
100-5-1550-523210	UTIL: CELLULAR & PAGERS	760.00	757.70	1,000.00	988.26	950.00	836.22	950.00	950.00	950.00
100-5-1550-523215	UTIL: TELEPHONES	4,900.00	4,186.62	4,650.00	4,572.30	5,735.00	3,850.62	4,200.00	4,200.00	4,200.00
100-5-1550-523220	POSTAGE & SHIPPING	875.00	872.50	7,300.00	7,215.16	4,950.00	10,438.84	7,500.00	7,500.00	7,500.00
100-5-1550-523300	ADVERTISING	0.00	0.00	700.00	0.00	250.00	292.00	500.00	500.00	500.00
100-5-1550-523500	ED/TRAINING-TRAVEL COSTS	14,800.00	14,744.69	13,000.00	12,920.52	10,000.00	8,701.08	12,000.00	12,000.00	12,000.00
100-5-1550-523600	DUES PROFESSIONAL ORGS.	6,520.00	6,520.00	12,675.00	12,675.00	6,600.00	675.00	6,675.00	6,675.00	6,675.00
100-5-1550-523620	SUBSCRIPTIONS	1,155.00	1,155.00	1,520.00	1,519.01	1,200.00	1,107.15	1,600.00	1,600.00	1,600.00
100-5-1550-523700	ED/TRAINING-SEMINAR COSTS	5,165.00	5,165.00	4,337.00	4,336.94	3,100.00	1,220.00	4,000.00	4,000.00	4,000.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**122,450.00**	**77,920.58**	**107,992.00**	**93,405.06**	**96,035.00**	**69,308.19**	**354,825.00**	**102,825.00**	**102,825.00**
ExpCategory: 530 - SUPPLIES										
100-5-1550-531101	OFFICE SUPPLIES	3,000.00	1,800.76	3,000.00	2,375.47	2,000.00	2,630.39	2,400.00	2,400.00	2,400.00
100-5-1550-531109	OTHER MISCELLANEOUS EXPN.	160.00	359.34	200.00	0.00	200.00	0.00			

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
100-5-1550-531175	TIRES	0.00	0.00	522.00	521.88	0.00	0.00			
100-5-1550-531270	GASOLINE & DIESEL	2,940.00	1,726.25	3,000.00	1,658.00	2,000.00	1,672.83	2,000.00	2,000.00	2,000.00
100-5-1550-531275	LUBRICANTS	200.00	27.72	200.00	83.16	75.00	55.44	75.00	75.00	75.00
100-5-1550-531710	OPERATIONAL SUPPLIES	3,060.00	3,059.59	3,500.00	2,811.73	3,350.00	2,485.12	3,000.00	3,000.00	3,000.00
	ExpCategory: 530 - SUPPLIES Total:	**9,360.00**	**6,973.66**	**10,422.00**	**7,450.24**	**7,625.00**	**6,843.78**	**7,475.00**	**7,475.00**	**7,475.00**
	Department: 1550 - TAX ASSESSOR'S OFFICE Total:	**521,985.00**	**446,229.45**	**499,148.00**	**476,840.07**	**552,068.00**	**435,988.68**	**767,154.00**	**529,200.00**	**526,500.00**

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 1565 - GEN BLDG & PLANT MAINTEN.										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-1565-511000	SALARIES - REGULAR	200,949.00	166,956.30	131,486.00	124,632.51	155,851.00	131,414.79	154,900.00	159,635.00	159,635.00
100-5-1565-511300	SALARIES - OVERTIME	2,500.00	1,906.65	2,250.00	2,209.51	600.00	834.16	600.00	1,000.00	1,000.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**203,449.00**	**168,862.95**	**133,736.00**	**126,842.02**	**156,451.00**	**132,248.95**	**155,500.00**	**160,635.00**	**160,635.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-1565-512101	HEALTH/MEDICAL INSURANCE	31,000.00	30,999.96	46,500.00	46,500.00	32,000.00	29,337.00	48,000.00	68,000.00	68,000.00
100-5-1565-512200	FICA - SOCIAL SECURITY	15,600.00	12,558.61	14,700.00	9,435.94	12,000.00	9,806.95	11,900.00	12,300.00	12,300.00
100-5-1565-512400	RETIREMENT	9,200.00	9,150.62	9,600.00	9,550.26	7,400.00	7,366.03	9,400.00	9,600.00	8,000.00
100-5-1565-512700	WORKER'S COMPENSATION	5,300.00	2,950.80	4,700.00	3,345.24	3,000.00	1,973.56	2,800.00	2,900.00	2,900.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**61,100.00**	**55,659.99**	**75,500.00**	**68,831.44**	**54,400.00**	**48,483.54**	**72,100.00**	**92,800.00**	**91,200.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-1565-521200	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1565-522201	E911	40,800.00	12,801.18	21,125.00	21,292.56	15,000.00	35,800.47	20,000.00	15,000.00	15,000.00
100-5-1565-522202	COURTHOUSE	115,000.00	27,972.62	57,000.00	56,359.95	60,000.00	17,990.13	30,000.00	30,000.00	30,000.00
100-5-1565-522203	GOVERNMENT BUILDING	25,000.00	22,091.54	20,000.00	16,481.09	15,000.00	3,576.04	15,000.00	10,000.00	10,000.00
100-5-1565-522204	STATE AUDIT BUILDING	10,000.00	4,648.24	11,800.00	11,791.46	6,500.00	2,593.20	3,500.00	3,500.00	3,500.00
100-5-1565-522205	OTHER EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1565-522206	COURTHOUSE ANNEX	45,000.00	14,621.66	30,000.00	27,183.03	20,000.00	11,239.31	20,000.00	20,000.00	20,000.00
100-5-1565-522207	OTHER BUILDINGS	20,000.00	5,635.65	20,000.00	20,462.88	15,000.00	37,958.16	20,000.00	20,000.00	20,000.00
100-5-1565-522210	VEHICLE/TRUCK R&M	1,200.00	762.30	1,310.00	1,302.82	2,000.00	583.30	2,000.00	1,500.00	1,500.00
100-5-1565-522212	GROUND/FIELD MAINTENANCE	86,000.00	85,614.99	4,000.00	1,053.95	4,000.00	4,998.00	4,000.00	4,000.00	4,000.00
100-5-1565-522214	LIBRARY	20,000.00	18,264.95	28,039.00	28,025.05	20,000.00	21,675.30	27,000.00	27,000.00	27,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 2026-2027	Has 2 older AC units								
100-5-1565-522216	HEALTH DEPARTMENT	36,000.00	2,332.94	20,000.00	8,243.25	15,000.00	2,681.03	10,000.00	10,000.00	10,000.00
100-5-1565-522217	D.F.A.C.S. BLDG	40,000.00	13,292.89	57,000.00	57,023.75	20,000.00	4,265.04	10,000.00	10,000.00	10,000.00
100-5-1565-522218	T PAGE THARPE BUILDING	80,000.00	26,737.35	49,000.00	49,516.52	50,000.00	34,054.27	40,000.00	40,000.00	40,000.00
100-5-1565-522219	TAX ASSESSOR BUILDING	1,500.00	67.80	1,500.00	1,737.76	500.00	204.87	500.00	500.00	500.00
100-5-1565-522220	OAKLAND LIBRARY	44,600.00	45,833.33	44,858.00	44,763.26	25,000.00	17,504.93	25,000.00	25,000.00	25,000.00
100-5-1565-522221	ELECTION SITES R&M	105,400.00	105,412.77	10,229.00	10,228.33	5,000.00	22,376.76	5,000.00	5,000.00	5,000.00

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
100-5-1565-522222	PUBLIC WRKS FACILITY	11,000.00	3,970.18	26,000.00	26,191.74	20,000.00	13,939.29	20,000.00	20,000.00	20,000.00
100-5-1565-522223	RECREATION FACILITY	18,000.00	21,534.41	16,300.00	16,244.19	15,000.00	7,929.90	15,000.00	15,000.00	15,000.00
100-5-1565-522224	REDBONE LIBRARY	2,000.00	569.98	2,050.00	2,049.43	2,000.00	75.00	2,000.00	2,000.00	2,000.00
100-5-1565-522225	SHERIFFS OFFICE/JAIL	150,000.00	-237.05	122,786.00	115,254.23	110,000.00	123,961.45	110,000.00	110,000.00	110,000.00
100-5-1565-522226	TAX/TAG OFFICE	5,000.00	6,191.40	3,000.00	2,861.11	3,000.00	8,453.59	3,000.00	3,000.00	3,000.00
100-5-1565-522227	PUBLIC SAFETY	95,000.00	48,377.44	118,200.00	120,668.16	45,000.00	53,692.91	50,000.00	50,000.00	50,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Still working on upgrades								
100-5-1565-523000	CONTRACTUAL: OTHER	10,000.00	7,789.65	8,000.00	6,042.76	8,000.00	5,474.10	6,000.00	6,000.00	6,000.00
100-5-1565-523210	UTIL: CELLULAR & PAGERS	4,300.00	4,290.36	2,900.00	2,614.79	2,500.00	2,080.61	2,500.00	2,500.00	2,500.00
100-5-1565-523215	UTIL: TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1565-523500	ED/TRAINING-TRAVEL COSTS	1,300.00	0.00	0.00	0.00	1,000.00	0.00	1,500.00		
100-5-1565-523700	ED/TRAINING-SEMINAR COSTS	800.00	0.00	0.00	0.00	0.00	0.00	1,500.00		
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**967,900.00**	**478,576.58**	**675,097.00**	**647,392.07**	**479,500.00**	**433,107.66**	**443,500.00**	**430,000.00**	**430,000.00**
ExpCategory: 530 - SUPPLIES										
100-5-1565-531101	OFFICE SUPPLIES	200.00	5.88	200.00	51.91	200.00	0.00	200.00	200.00	200.00
100-5-1565-531130	JANITORIAL SUPPLIES	50,000.00	28,436.23	40,000.00	21,587.97	25,000.00	28,265.03	5,000.00	20,000.00	20,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	This year we used a lot of overstocked janitorial supplies								
100-5-1565-531175	TIRES	1,200.00	360.00	1,200.00	15.80	1,200.00	0.00	1,000.00	1,000.00	1,000.00
100-5-1565-531230	UTIL: ELECTRICITY	3,660.00	2,662.21	3,600.00	2,706.18	3,600.00	2,585.57	3,500.00	3,500.00	3,500.00
100-5-1565-531270	GASOLINE & DIESEL	4,722.00	5,086.29	4,000.00	3,907.93	4,000.00	2,024.67	4,000.00	4,000.00	4,000.00
100-5-1565-531275	LUBRICANTS	500.00	71.38	250.00	31.03	100.00	23.76	100.00	100.00	100.00
100-5-1565-531710	OPERATIONAL SUPPLIES	12,380.00	11,867.09	10,000.00	4,217.72	8,000.00	8,731.40	8,000.00	8,000.00	8,000.00
100-5-1565-531730	SMALL TOOLS/EQUP (NONCAP)	5,500.00	1,490.69	4,500.00	601.85	2,000.00	23.46	2,000.00	2,000.00	2,000.00
100-5-1565-531750	UNIFORMS	2,575.00	648.90	1,500.00	0.00	1,000.00	0.00	1,000.00	500.00	500.00
ExpCategory: 530 - SUPPLIES Total:		**80,737.00**	**50,628.67**	**65,250.00**	**33,120.39**	**45,100.00**	**41,653.89**	**24,800.00**	**39,300.00**	**39,300.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-1565-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
100-5-1565-548800	ROLLING STOCK	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 540 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 550 - INTERFUND/INTERDEPARTMENTAL										
100-5-1565-551000	DEPARTMENTAL CHARGES	-45,000.00	-28,029.27	-25,000.00	-28,423.65	-26,550.00	-37,765.49			
ExpCategory: 550 - INTERFUND/INTERDEPARTMENTAL Total:		**-45,000.00**	**-28,029.27**	**-25,000.00**	**-28,423.65**	**-26,550.00**	**-37,765.49**	**0.00**	**0.00**	**0.00**
Department: 1565 - GEN BLDG & PLANT MAINTEN. Total:		**1,268,186.00**	**725,698.92**	**924,583.00**	**847,762.27**	**708,901.00**	**617,728.55**	**695,900.00**	**722,735.00**	**721,135.00**

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 1590 - UTILITY SERVICES										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-1590-511000	SALARIES - REGULAR	74,445.00	75,942.20	76,980.00	77,068.83	78,156.00	70,781.19	79,113.00	81,589.00	81,589.00
100-5-1590-511300	SALARIES - OVERTIME	500.00	326.95	300.00	237.81	300.00	572.25	300.00	300.00	300.00
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**74,945.00**	**76,269.15**	**77,280.00**	**77,306.64**	**78,456.00**	**71,353.44**	**79,413.00**	**81,889.00**	**81,889.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-1590-512101	HEALTH/MEDICAL INSURANCE	31,000.00	30,999.96	31,000.00	30,999.96	32,000.00	29,337.00	16,000.00	17,000.00	17,000.00
100-5-1590-512200	FICA - SOCIAL SECURITY	5,800.00	5,326.75	5,700.00	5,351.85	6,100.00	5,277.41	6,100.00	6,300.00	6,300.00
100-5-1590-512400	RETIREMENT	3,400.00	3,379.47	3,700.00	3,679.16	3,700.00	3,680.51	4,700.00	4,800.00	4,000.00
100-5-1590-512700	WORKER'S COMPENSATION	2,000.00	1,114.61	1,800.00	1,280.52	1,500.00	986.78	1,500.00	1,500.00	1,500.00
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**42,200.00**	**40,820.79**	**42,200.00**	**41,311.49**	**43,300.00**	**39,281.70**	**28,300.00**	**29,600.00**	**28,800.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-1590-522210	VEHICLE/TRUCK R&M	500.00	9.38	250.00	0.00	250.00	0.00	250.00	250.00	250.00
100-5-1590-522320	RENT/LEASE - EQUIPMENT	85.00	84.76	0.00	0.00	0.00	0.00			
100-5-1590-523000	CONTRACTUAL: OTHER	5,300.00	1,554.76	3,700.00	3,023.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
100-5-1590-523215	UTIL: TELEPHONES	700.00	685.68	700.00	676.79	700.00	628.54	700.00	700.00	700.00
100-5-1590-523220	POSTAGE & SHIPPING	7,300.00	5,554.13	7,275.00	4,689.82	3,500.00	2,881.99	4,500.00	4,500.00	4,500.00
100-5-1590-523610	WASTE DISPOSAL FEES	3,217,000.00	3,215,102.91	3,396,250.00	3,394,483.34	3,400,000.00	3,176,046.23	3,657,115.00	3,627,375.00	3,627,375.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	This includes 5.9% rate increase requested by Express Disposal Funded 5% increase								
100-5-1590-523620	SUBSCRIPTIONS	25.00	25.00	25.00	25.00	0.00	0.00	25.00	25.00	25.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**3,230,910.00**	**3,223,016.62**	**3,408,200.00**	**3,402,897.95**	**3,406,450.00**	**3,179,556.76**	**3,664,590.00**	**3,634,850.00**	**3,634,850.00**
ExpCategory: 530 - SUPPLIES										
100-5-1590-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1590-531270	GASOLINE AND DIESEL	175.00	165.32	125.00	102.21	0.00	0.00			
100-5-1590-531710	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 530 - SUPPLIES Total:		**175.00**	**165.32**	**125.00**	**102.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1590 - UTILITY SERVICES Total:		**3,348,230.00**	**3,340,271.88**	**3,527,805.00**	**3,521,618.29**	**3,528,206.00**	**3,290,191.90**	**3,772,303.00**	**3,746,339.00**	**3,745,539.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 2150 - CLERK, SUPERIOR COURT										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-2150-511000	SALARIES - REGULAR	315,412.00	318,170.87	319,902.00	319,999.71	331,059.00	300,471.69	332,096.00	342,219.00	342,219.00
100-5-2150-511300	SALARIES - OVERTIME	5,900.00	5,986.62	6,700.00	6,741.98	0.00	4,754.82		5,000.00	5,000.00
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**321,312.00**	**324,157.49**	**326,602.00**	**326,741.69**	**331,059.00**	**305,226.51**	**332,096.00**	**347,219.00**	**347,219.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-2150-512101	HEALTH/MEDICAL INSURANCE	93,000.00	93,000.00	62,000.00	62,000.04	64,000.00	58,663.00	64,000.00	68,000.00	68,000.00
100-5-2150-512200	FICA - SOCIAL SECURITY	24,300.00	23,426.50	23,900.00	23,576.50	25,400.00	21,960.52	25,500.00	26,600.00	26,600.00
100-5-2150-512400	RETIREMENT	14,300.00	14,222.32	15,500.00	15,421.36	15,500.00	15,427.02	19,900.00	20,600.00	17,200.00
100-5-2150-512700	WORKER'S COMPENSATION	8,300.00	4,619.72	7,500.00	5,335.49	6,300.00	4,144.48	6,000.00	6,300.00	6,300.00
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**139,900.00**	**135,268.54**	**108,900.00**	**106,333.39**	**111,200.00**	**100,195.02**	**115,400.00**	**121,500.00**	**118,100.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-2150-521120	COURT COSTS - OTHER	95,000.00	99,384.48	101,074.00	104,385.19	100,000.00	90,018.20	150,000.00	125,000.00	125,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Court operating expenses/circuit expenses Jusdes, court r eporters (transcripts and efiling costs)								
100-5-2150-521235	MEDICAL - OTHER/MISC	46.00	45.95	50.00	0.00	0.00	0.00	50.00		
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	New employee drug screens								
100-5-2150-522320	RENT/LEASE - EQUIPMENT	7,000.00	6,350.76	5,800.00	4,912.50	5,000.00	4,599.73	7,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Pitney Bowes, Canon Copier (yearly rental fee and copier maintenance fee)								
100-5-2150-523000	CONTRACTUAL: OTHER	60,000.00	23,686.90	51,434.00	24,918.29	30,000.00	27,578.38	60,000.00	30,000.00	30,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Plats, Lien, FIFA indexing, Civil and Criminal Management, fines and fees								
100-5-2150-523215	UTIL: TELEPHONES	4,000.00	3,326.86	3,687.00	3,686.98	7,500.00	7,051.08	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY26-27	Invision and Mediacom								

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
100-5-2150-523220	POSTAGE & SHIPPING	4,870.00	4,866.39	5,455.00	5,454.27	5,000.00	4,876.36	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Summons, Civil and Crimimal Notices								
100-5-2150-523300	ADVERTISING	750.00	220.00	750.00	254.00	300.00	296.00	500.00	300.00	300.00
100-5-2150-523500	ED/TRAINING-TRAVEL COSTS	2,200.00	1,001.28	2,200.00	1,394.80	2,400.00	2,379.70	3,500.00	3,500.00	3,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Spring Mandatory Training/Fall COAG								
100-5-2150-523600	DUES PROFESSIONAL ORGS.	400.00	400.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	COAG $200 Superior Council - $400.00								
100-5-2150-523610	JURY FEES	30,000.00	30,140.31	30,650.00	30,628.50	34,650.00	35,854.39	60,000.00	35,000.00	35,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Traverse and Grand Jury								
100-5-2150-523615	COURT WITNESS FEES	1,500.00	425.00	750.00	375.00	750.00	200.00	1,000.00	750.00	750.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Witness Subponea for Criminal Court - 3 extra weeks of trial								
100-5-2150-523620	SUBSCRIPTIONS	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
100-5-2150-523700	ED/TRAINING-SEMINAR COSTS	500.00	350.00	600.00	400.00	500.00	500.00	700.00	600.00	600.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Spring Seminar - Mandatory Training/Fall								
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**206,291.00**	**170,222.93**	**203,075.00**	**177,034.53**	**186,725.00**	**173,978.84**	**293,375.00**	**210,775.00**	**210,775.00**
ExpCategory: 530 - SUPPLIES										
100-5-2150-531101	OFFICE SUPPLIES	9,000.00	8,899.48	9,000.00	4,923.18	9,000.00	10,158.72	9,300.00	9,000.00	9,000.00
100-5-2150-531710	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 530 - SUPPLIES Total:		**9,000.00**	**8,899.48**	**9,000.00**	**4,923.18**	**9,000.00**	**10,158.72**	**9,300.00**	**9,000.00**	**9,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-2150-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,050.00	1,048.39			
ExpCategory: 540 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,048.39**	**0.00**	**0.00**	**0.00**
ExpCategory: 570 - OTHER COSTS										
100-5-2150-572020	BOARD OF EQUALIZATION	3,000.00	908.32	3,000.00	702.00	1,000.00	2,018.00	3,000.00	1,500.00	1,500.00
ExpCategory: 570 - OTHER COSTS Total:		**3,000.00**	**908.32**	**3,000.00**	**702.00**	**1,000.00**	**2,018.00**	**3,000.00**	**1,500.00**	**1,500.00**
Department: 2150 - CLERK, SUPERIOR COURT Total:		**679,503.00**	**639,456.76**	**650,577.00**	**615,734.79**	**640,034.00**	**592,625.48**	**753,171.00**	**689,994.00**	**686,594.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 2400 - MAGISTRATE COURT										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-2400-511000	SALARIES - REGULAR	259,000.00	262,458.11	267,593.00	267,633.50	274,863.00	269,481.16	311,515.00	284,103.00	314,299.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Includes request to turn PT position into FT position (funded)								
100-5-2400-511120	SALARIES - PART TIME	30,750.00	29,624.41	42,700.00	43,091.25	35,000.00	38,983.58	16,800.00	54,300.00	16,800.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Includes request for a new part time person - (not funded)								
100-5-2400-511300	SALARIES - OVERTIME	3,000.00	1,855.20	2,000.00	1,338.94	6,000.00	1,264.86	6,000.00	3,000.00	3,000.00
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**292,750.00**	**293,937.72**	**312,293.00**	**312,063.69**	**315,863.00**	**309,729.60**	**334,315.00**	**341,403.00**	**334,099.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-2400-512101	HEALTH/MEDICAL INSURANCE	62,000.00	62,000.04	62,000.00	62,000.04	64,000.00	58,663.00	80,000.00	68,000.00	68,000.00
100-5-2400-512200	FICA - SOCIAL SECURITY	21,200.00	20,899.82	22,900.00	22,563.69	24,200.00	22,207.14	25,600.00	26,200.00	25,600.00
100-5-2400-512400	RETIREMENT	11,800.00	11,732.86	13,500.00	13,430.06	13,200.00	13,136.43	19,100.00	17,100.00	15,800.00
100-5-2400-512700	WORKER'S COMPENSATION	7,300.00	4,060.42	7,200.00	5,122.07	6,000.00	3,947.12	6,100.00	6,200.00	6,100.00
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**102,300.00**	**98,693.14**	**105,600.00**	**103,115.86**	**107,400.00**	**97,953.69**	**130,800.00**	**117,500.00**	**115,500.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-2400-521120	COURT COSTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-2400-521200	PROFESSIONAL SERVICES	403.00	603.00	1,830.00	1,830.00	400.00	0.00	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Court Interpreter								
100-5-2400-521235	MEDICAL - OTHER/MISC	46.00	45.95	0.00	0.00	0.00	136.00			
100-5-2400-522205	OTHER EQUIPMENT R&M	1,500.00	549.60	750.00	164.51	600.00	0.00	1,500.00	750.00	750.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	3 File stamp machines money to have them repaired when needed								
100-5-2400-522320	RENT/LEASE - EQUIPMENT	6,500.00	5,388.37	6,570.00	6,881.63	6,000.00	6,088.08	6,500.00	6,500.00	6,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Copier $256.00/ Pitney Bowles $330.00 quarter/ Carbonless printer $60.66 monthly(Prices could be higher if more copies are made then on lease)								

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
100-5-2400-523000	CONTRACTUAL: OTHER	15,000.00	10,579.00	13,679.00	12,381.25	12,000.00	11,712.40	15,000.00	13,000.00	13,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Laserfische, Central voice maintance, caseload program (Tyler Tech.)								
100-5-2400-523210	UTIL: CELLULAR & PAGERS	2,956.00	2,955.29	3,060.00	3,059.10	3,250.00	2,605.62	3,000.00	3,000.00	3,000.00
100-5-2400-523215	UTIL: TELEPHONES	3,500.00	3,428.40	3,500.00	3,428.40	3,450.00	3,142.70	3,500.00	3,500.00	3,500.00
100-5-2400-523220	POSTAGE & SHIPPING	6,826.00	6,825.40	7,010.00	7,009.82	6,500.00	7,940.50	10,000.00	8,000.00	8,000.00
100-5-2400-523400	PRINTING CHARGES	1,200.00	861.45	1,200.00	658.78	1,200.00	433.50	2,000.00	1,200.00	1,200.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	preprinted forms (citations, summons books)								
100-5-2400-523500	ED/TRAINING-TRAVEL COSTS	5,603.00	5,602.95	4,950.00	4,938.40	6,000.00	1,272.70	8,000.00	6,000.00	6,000.00
100-5-2400-523510	TRAVEL (NON-TRAINING)	500.00	160.80	500.00	0.00	250.00	288.80	1,500.00	750.00	750.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Committee and District Meetings (increase in milage)								
100-5-2400-523600	DUES PROFESSIONAL ORGS.	1,000.00	60.00	600.00	375.00	540.00	555.00	1,000.00	600.00	600.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Magistrate and Clerk Council Dues (they are due on July 1st of each year.)								
100-5-2400-523615	COURT WITNESS FEES	500.00	325.00	375.00	375.00	250.00	200.00	500.00	375.00	375.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Witness Fees(Never know how many trials per year at $25.00 per officer when not on duty)								
100-5-2400-523700	ED/TRAINING-SEMINAR COSTS	1,900.00	1,885.00	1,955.00	1,954.50	2,000.00	1,954.50	2,000.00	2,000.00	2,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Training ICJE(Magistrates $409.50 x 3-- Clerks $363.00 x 2)								
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**47,434.00**	**39,270.21**	**45,979.00**	**43,056.39**	**42,440.00**	**36,329.80**	**55,500.00**	**46,675.00**	**46,675.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 DEPT REQUESTED	Defined Budgets: 2026-2027 PROPOSED 26-27	Defined Budgets: 2026-2027 AB 26-27
ExpCategory: 530 - SUPPLIES										
100-5-2400-531101	OFFICE SUPPLIES	6,000.00	5,050.37	5,000.00	5,433.17	5,000.00	7,275.63	8,000.00	6,000.00	6,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	3 part carbonless paper is expensive will need it for service papers(as of 2-5-26 $308.99 case)								
100-5-2400-531109	OTHER MISCELLANEOUS EXPN.	275.00	0.00	275.00	0.00	0.00	0.00	500.00		
100-5-2400-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	1,034.17			
100-5-2400-531710	OPERATIONAL SUPPLIES	3,321.00	3,345.94	3,000.00	2,949.53	3,500.00	2,545.12	4,000.00	4,000.00	4,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Ice machine maintaince $290.00 avg./ water jugs for public								
	ExpCategory: 530 - SUPPLIES Total:	**9,596.00**	**8,396.31**	**8,275.00**	**8,382.70**	**8,500.00**	**10,854.92**	**12,500.00**	**10,000.00**	**10,000.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-2400-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,356.73			
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,356.73**	**0.00**	**0.00**	**0.00**
	Department: 2400 - MAGISTRATE COURT Total:	**452,080.00**	**440,297.38**	**472,147.00**	**466,618.64**	**474,203.00**	**456,224.74**	**533,115.00**	**515,578.00**	**506,274.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 2450 - PROBATE COURT										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-2450-511000	SALARIES - REGULAR	165,307.00	166,516.87	181,264.00	181,307.28	191,313.00	182,648.47	227,613.00	234,044.00	236,357.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Includes new FT position (funded)and increase for Renita for becoming promoted to Associate Judge(funded)								
100-5-2450-511120	SALARIES - PART TIME	50,100.00	48,413.71	52,500.00	48,525.62	68,500.00	37,687.81	28,800.00	28,800.00	28,800.00
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**215,407.00**	**214,930.58**	**233,764.00**	**229,832.90**	**259,813.00**	**220,336.28**	**256,413.00**	**262,844.00**	**265,157.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-2450-512101	HEALTH/MEDICAL INSURANCE	46,500.00	46,500.00	46,500.00	46,500.00	32,000.00	29,337.00	64,000.00	51,000.00	51,000.00
100-5-2450-512200	FICA - SOCIAL SECURITY	16,500.00	15,838.83	18,500.00	16,393.04	19,900.00	15,896.73	19,700.00	20,200.00	20,300.00
100-5-2450-512400	RETIREMENT	15,200.00	15,117.33	16,700.00	16,615.15	16,700.00	16,621.24	21,400.00	21,700.00	19,500.00
100-5-2450-512700	WORKER'S COMPENSATION	5,700.00	3,171.53	5,800.00	4,124.45	5,000.00	3,290.93	4,700.00	4,800.00	4,800.00
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**83,900.00**	**80,627.69**	**87,500.00**	**83,632.64**	**73,600.00**	**65,145.90**	**109,800.00**	**97,700.00**	**95,600.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-2450-521120	COURT COSTS - OTHER	50.00	0.00	50.00	0.00	50.00	0.00			
100-5-2450-521200	PROFESSIONAL SERVICES	2,913.00	3,035.74	500.00	321.74	500.00	1,530.83	2,500.00	1,500.00	1,500.00
100-5-2450-521235	MEDICAL - OTHER/MISC	0.00	0.00	0.00	0.00	0.00	50.20			
100-5-2450-522205	OTHER EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-2450-522320	RENT/LEASE - EQUIPMENT	4,100.00	3,369.05	4,160.00	4,157.73	3,800.00	2,961.81	4,500.00	4,500.00	4,500.00
100-5-2450-523000	CONTRACTUAL: OTHER	0.00	0.00	50.00	46.73	0.00	17.81			
100-5-2450-523215	UTIL: TELEPHONES	2,500.00	2,533.34	2,750.00	2,296.12	2,750.00	2,110.34	2,700.00	2,300.00	2,300.00
100-5-2450-523220	POSTAGE & SHIPPING	3,700.00	3,664.85	3,675.00	3,662.68	3,500.00	3,918.26	4,000.00	4,000.00	4,000.00
100-5-2450-523300	ADVERTISING	100.00	0.00	50.00	0.00	50.00	0.00	50.00		
100-5-2450-523500	ED/TRAINING-TRAVEL COSTS	3,475.00	3,081.38	5,560.00	5,354.40	5,500.00	8,064.84	8,000.00	5,500.00	5,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Increse due to Renita being promoted to associate judge								
100-5-2450-523510	TRAVEL (NON-TRAINING)	300.00	402.79	205.00	203.44	60.00	63.22	60.00	60.00	60.00
100-5-2450-523600	DUES PROFESSIONAL ORGS.	400.00	0.00	200.00	200.00	0.00	250.00	200.00		
100-5-2450-523615	COURT WITNESS FEES	250.00	0.00	250.00	0.00	250.00	0.00			
100-5-2450-523620	SUBSCRIPTIONS	25.00	25.00	50.00	25.00	50.00	25.00	25.00	25.00	25.00

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
100-5-2450-523700	ED/TRAINING-SEMINAR COSTS	2,255.00	2,255.00	870.00	600.48	4,200.00	0.00	2,000.00	2,000.00	2,000.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**20,068.00**	**18,367.15**	**18,370.00**	**16,868.32**	**20,710.00**	**18,992.31**	**24,035.00**	**19,885.00**	**19,885.00**
ExpCategory: 530 - SUPPLIES										
100-5-2450-531101	OFFICE SUPPLIES	6,600.00	7,021.75	6,500.00	4,440.19	6,500.00	6,826.20	6,500.00	6,500.00	6,500.00
100-5-2450-531400	BOOKS AND PERIODICALS	100.00	88.95	100.00	0.00	100.00	0.00			
100-5-2450-531710	OPERATIONAL SUPPLIES	6,000.00	6,755.14	7,000.00	6,037.00	7,000.00	7,217.30	7,000.00	7,000.00	7,000.00
ExpCategory: 530 - SUPPLIES Total:		**12,700.00**	**13,865.84**	**13,600.00**	**10,477.19**	**13,600.00**	**14,043.50**	**13,500.00**	**13,500.00**	**13,500.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-2450-542300	FURNITURE, OFFICE/OTHER	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 540 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2450 - PROBATE COURT Total:		**332,075.00**	**327,791.26**	**353,234.00**	**340,811.05**	**367,723.00**	**318,517.99**	**403,748.00**	**393,929.00**	**394,142.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 DEPT REQUESTED	Defined Budgets: 2026-2027 PROPOSED 26-27	Defined Budgets: 2026-2027 AB 26-27
Department: 2600 - JUVENILE COURT										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-2600-521120	COURT COSTS - OTHER	96,087.00	90,685.30	96,087.00	87,433.99	96,087.00	65,078.19	96,087.00	100,480.00	100,480.00
100-5-2600-523000	CONTRACTUAL: OTHER	8,050.00	8,050.00	8,050.00	8,050.00	8,050.00	8,050.00		8,050.00	8,050.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	SOWEGA CASA								
100-5-2600-523615	COURT WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00		
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**104,137.00**	**98,735.30**	**104,137.00**	**95,483.99**	**104,137.00**	**73,128.19**	**104,137.00**	**108,530.00**	**108,530.00**
Department: 2600 - JUVENILE COURT Total:		**104,137.00**	**98,735.30**	**104,137.00**	**95,483.99**	**104,137.00**	**73,128.19**	**104,137.00**	**108,530.00**	**108,530.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
						Defined Budgets				
Department: 2700 - DISTRICT ATTORNEY										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-2700-511000	SALARIES - REGULAR	33,500.00	33,500.04	33,500.00	33,500.04	33,500.00	30,708.37	33,500.00	33,500.00	33,500.00
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**33,500.00**	**33,500.04**	**33,500.00**	**33,500.04**	**33,500.00**	**30,708.37**	**33,500.00**	**33,500.00**	**33,500.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-2700-521120	COURT COSTS - OTHER	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	27,500.00	30,000.00	30,000.00	30,000.00
100-5-2700-523000	CONTRACTUAL: OTHER	77,886.00	77,886.00	107,886.00	107,886.00	136,163.20	124,816.23	170,663.49	144,595.25	170,663.49

Budget Notes

Budget Code	Subject	Description
AB 26-27	FY 26-27	Includes a $ 34,500 increase due to the slight increase in operating costs and a modest 3% salary adjustment for SPCR employees. Also due to increase in Lee county cases from 26 to 28%

100-5-2700-523215	UTIL: TELEPHONES	1,280.00	1,275.96	1,280.00	1,275.96	1,280.00	1,169.63	1,280.00	1,280.00	1,280.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**109,166.00**	**109,161.96**	**139,166.00**	**139,161.96**	**167,443.20**	**153,485.86**	**201,943.49**	**175,875.25**	**201,943.49**
Department: 2700 - DISTRICT ATTORNEY Total:		**142,666.00**	**142,662.00**	**172,666.00**	**172,662.00**	**200,943.20**	**184,194.23**	**235,443.49**	**209,375.25**	**235,443.49**

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 2900 - INDIGENT CARE & DEFENSE										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-2900-521250	INDIGENT - LEGAL FEES	50,607.00	55,066.68	71,968.00	71,968.24	68,000.00	55,086.12	68,000.00	68,000.00	68,000.00
100-5-2900-521252	INDIGENT - OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-5-2900-523215	UTIL: TELEPHONES	869.00	869.49	1,000.00	667.71	650.00	587.15	675.00	675.00	675.00
100-5-2900-523905	CONTRACTUAL: STATE OF GA	209,007.00	174,555.39	218,910.19	196,570.81	224,381.54	155,803.73	225,000.00	225,000.00	241,984.34
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**261,483.00**	**230,491.56**	**292,878.19**	**269,206.76**	**294,031.54**	**211,477.00**	**294,675.00**	**294,675.00**	**311,659.34**
Department: 2900 - INDIGENT CARE & DEFENSE Total:		**261,483.00**	**230,491.56**	**292,878.19**	**269,206.76**	**294,031.54**	**211,477.00**	**294,675.00**	**294,675.00**	**311,659.34**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 3100 - PUBLIC SAFETY										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-3100-511000	SALARIES - REGULAR	3,265,053.80	3,127,797.60	3,269,580.60	3,271,336.38	3,681,666.40	3,147,279.25	3,867,020.33	4,001,682.49	3,562,256.33
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Includes request for 6 new Firefighter/EMTs for the ariel truck(funded 3) as well as merit increases for the dive team (will fund as hazard pay in Commissioners budget)								
100-5-3100-511120	SALARIES - PART TIME	478,900.00	478,710.24	557,000.00	548,895.60	583,200.00	509,959.35	599,300.00	581,500.00	601,000.00
100-5-3100-511300	SALARIES - OVERTIME	239,309.00	248,446.65	471,800.00	471,270.89	200,000.00	442,518.31	200,000.00	200,000.00	718,300.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**3,983,262.80**	**3,854,954.49**	**4,298,380.60**	**4,291,502.87**	**4,464,866.40**	**4,099,756.91**	**4,666,320.33**	**4,783,182.49**	**4,881,556.33**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-3100-512101	HEALTH/MEDICAL INSURANCE	744,000.00	744,000.00	713,000.00	713,000.04	768,000.00	704,000.00	784,000.00	918,000.00	918,000.00
100-5-3100-512200	FICA - SOCIAL SECURITY	302,900.00	284,397.31	318,000.00	318,062.63	341,700.00	302,853.61	357,100.00	366,000.00	373,600.00
100-5-3100-512400	RETIREMENT	151,100.00	150,263.28	163,800.00	162,951.37	182,300.00	181,413.70	242,600.00	249,000.00	211,400.00
100-5-3100-512600	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	3,186.00			
100-5-3100-512700	WORKER'S COMPENSATION	102,700.00	57,144.97	93,200.00	66,304.04	84,700.00	55,718.44	83,800.00	85,900.00	87,600.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**1,300,700.00**	**1,235,805.56**	**1,288,000.00**	**1,260,318.08**	**1,376,700.00**	**1,247,171.75**	**1,467,500.00**	**1,618,900.00**	**1,590,600.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-3100-521235	MEDICAL - OTHER/MISC	50,500.00	50,838.51	53,578.00	58,056.78	53,000.00	63,949.87	65,000.00	65,000.00	65,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	cost increase on supplies and higher call volume								
100-5-3100-521305	EMPLOYEE TESTING	1,368.00	1,367.50	905.00	904.50	1,200.00	1,470.00	1,500.00	1,500.00	1,500.00
100-5-3100-522200	BUILDING R&M	0.00	55.65	0.00	0.00	0.00	0.00			
100-5-3100-522205	OTHER EQUIPMENT R&M	8,781.37	3,666.14	9,874.00	9,376.50	12,000.00	10,751.54	12,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Hurst tool service, SCBA flow test								
100-5-3100-522210	VEHICLE/TRUCK R&M	98,000.00	99,410.27	71,017.00	71,660.34	48,000.00	60,258.15	55,000.00	75,000.00	75,000.00
100-5-3100-522320	RENT/LEASE - EQUIPMENT	13,260.00	10,774.68	8,760.00	8,737.77	13,000.00	11,143.48	12,000.00	12,000.00	12,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	copiers and medical oxygen cylinders								

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
100-5-3100-523000	CONTRACTUAL: OTHER	79,250.00	81,378.99	75,140.00	81,802.52	78,000.00	77,519.56	80,000.00	80,000.00	80,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Zoll monitors, stryker, tango, pump testing								
100-5-3100-523100	INSURANCE (NON-MEDICAL)	10,706.00	13,915.58	9,691.00	9,690.28	12,500.00	16,226.71	12,500.00	16,500.00	16,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Cancer and PTSD policies								
100-5-3100-523210	UTIL: CELLULAR AND PAGERS	9,800.00	9,787.98	15,166.00	15,166.00	14,000.00	13,878.20	14,000.00	15,500.00	15,500.00
100-5-3100-523215	UTIL: TELEPHONES	40,150.00	40,138.93	40,000.00	39,564.13	36,000.00	33,614.15	40,000.00	37,000.00	37,000.00
100-5-3100-523220	POSTAGE AND SHIPPING	250.00	132.23	296.00	296.50	400.00	360.77	400.00	400.00	400.00
100-5-3100-523500	ED/TRAINING - TRAVEL COSTS	8,000.00	4,773.55	5,500.00	5,407.79	5,000.00	6,856.72	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	GA Fire Chief's Conference/EMS Instructor Conference, GPSTC Training								
100-5-3100-523600	DUES PROFESSIONAL ORGS.	225.00	165.00	204.00	204.00	200.00	230.00	200.00	200.00	200.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	GA Association of Fire Chief's								
100-5-3100-523602	FEES, ORGANIZATIONS	17,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	15,000.00	15,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Includes cost for new in house paramedic program								
100-5-3100-523620	SUBSCRIPTIONS	25.00	25.00	25.00	25.00	0.00	25.00			
100-5-3100-523700	ED/TRAINING - SEMINAR COSTS	16,000.00	14,129.90	12,000.00	11,628.62	12,000.00	15,189.05	24,000.00	24,000.00	24,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Required training material for Fire/EMS class props								
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**353,315.37**	**330,559.91**	**302,156.00**	**312,520.73**	**285,300.00**	**311,473.20**	**325,600.00**	**357,100.00**	**357,100.00**
ExpCategory: 530 - SUPPLIES										
100-5-3100-531101	OFFICE SUPPLIES	2,500.00	1,618.76	2,024.00	1,718.34	2,300.00	806.13	2,500.00	2,500.00	2,500.00
100-5-3100-531109	OTHER MISCELLANEOUS EXPN.	0.00	0.00	195.00	194.15	0.00	-2.00			

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
100-5-3100-531175	TIRES	10,500.00	10,483.22	16,750.00	16,740.19	10,700.00	10,645.05	10,000.00	10,000.00	10,000.00
100-5-3100-531210	UTL: WATER/GARBAGE	7,468.37	7,662.18	7,795.00	7,792.19	6,800.00	5,655.39	6,000.00	6,000.00	6,000.00
100-5-3100-531230	UTIL: ELECTRICITY	60,000.00	59,522.53	69,006.00	69,005.61	65,000.00	69,610.81	70,000.00	70,000.00	70,000.00
100-5-3100-531240	UTIL: LP FUEL	9,950.26	10,910.26	12,120.00	12,115.88	10,700.00	10,694.35	9,500.00	9,500.00	9,500.00
100-5-3100-531270	GASOLINE & DIESEL	120,000.00	119,950.51	87,000.00	86,663.03	100,000.00	84,857.42	95,000.00	95,000.00	95,000.00
100-5-3100-531275	LUBRICANTS	2,500.00	2,378.16	2,500.00	2,096.89	2,500.00	2,342.85	1,500.00	1,500.00	1,500.00
100-5-3100-531280	UTIL: TELEVISION/RADIO	1,800.00	1,941.21	2,064.00	2,063.20	1,800.00	1,928.28	2,000.00	2,000.00	2,000.00
100-5-3100-531710	OPERATIONAL SUPPLIES	41,000.00	42,120.15	41,300.00	41,357.46	39,000.00	44,144.82	42,000.00	42,000.00	42,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Replace fire hose, fire gloves, boots, hoods, daily needs								
100-5-3100-531730	SMALL TOOLS/EQUIP	500.00	489.98	500.00	439.47	500.00	0.00	500.00	500.00	500.00
100-5-3100-531750	UNIFORMS	70,400.00	70,385.18	99,664.00	99,622.84	98,000.00	96,017.39	109,750.00	100,000.00	100,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	15 sets turnout gear @ 4,550 ea = 68,250 65 full time @ 500 ea = 32,500 30 pt @ 300 ea = 9,000								
	ExpCategory: 530 - SUPPLIES Total:	**326,618.63**	**327,462.14**	**340,918.00**	**339,809.25**	**337,300.00**	**326,700.49**	**348,750.00**	**339,000.00**	**339,000.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-3100-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	8,144.00	8,143.80	0.00	55,042.00	45,825.00	23,097.00	8,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Stablization Struts - 14,597.00 (when a vehicle is on its side, the vehicle needs to be stablilized for the safety of the firefighters while exticating trapped and injured. (funded in SPLOST) Public Safety Drone - 12,728.00 - moniter willdfires, flooding on creeks, traffic incidents, searching for missing persons (not funded) Fire Gear Extractor = 18.500 washes 6 sets of turnout gear at a time. We hope to receive $10.000 from the safety grant towards this purchase									
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**8,144.00**	**8,143.80**	**0.00**	**55,042.00**	**45,825.00**	**23,097.00**	**8,500.00**
	Department: 3100 - PUBLIC SAFETY Total:	**5,963,896.80**	**5,748,782.10**	**6,237,598.60**	**6,212,294.73**	**6,464,166.40**	**6,040,144.35**	**6,853,995.33**	**7,121,279.49**	**7,176,756.33**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 3300 - SHERIFF'S DEPARTMENT										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-3300-511000	SALARIES - REGULAR	2,868,888.42	2,457,759.22	2,761,081.76	2,747,966.44	3,414,693.51	2,667,818.26	3,806,866.66	3,619,647.31	3,619,647.66
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Request for 9 new deputy positions (funded 3)								
100-5-3300-511120	SALARIES - PART TIME	9,974.00	10,026.53	5,723.00	5,548.48	9,223.00	440.09	12,875.00	12,875.00	12,875.00
100-5-3300-511300	SALARIES - OVERTIME	219,800.00	220,892.89	330,800.00	324,367.26	55,800.00	370,621.75	200,000.00	135,000.00	135,000.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**3,098,662.42**	**2,688,678.64**	**3,097,604.76**	**3,077,882.18**	**3,479,716.51**	**3,038,880.10**	**4,019,741.66**	**3,767,522.31**	**3,767,522.66**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-3300-512101	HEALTH/MEDICAL INSURANCE	744,000.00	744,000.00	744,000.00	744,000.00	736,000.00	674,663.00	912,000.00	799,000.00	799,000.00
100-5-3300-512200	FICA - SOCIAL SECURITY	233,000.00	198,049.09	229,600.00	227,796.04	266,200.00	223,824.41	307,600.00	288,300.00	288,300.00
100-5-3300-512400	RETIREMENT	152,100.00	151,256.07	164,800.00	163,944.52	180,000.00	179,133.11	255,200.00	238,800.00	214,800.00
100-5-3300-512700	WORKER'S COMPENSATION	78,400.00	43,623.40	71,400.00	50,793.88	65,500.00	43,087.67	71,800.00	67,200.00	67,200.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**1,207,500.00**	**1,136,928.56**	**1,209,800.00**	**1,186,534.44**	**1,247,700.00**	**1,120,708.19**	**1,546,600.00**	**1,393,300.00**	**1,369,300.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-3300-521200	PROFESSIONAL SERVICES	10,000.00	7,073.20	8,000.00	4,500.00	5,000.00	4,340.00	6,000.00	6,000.00	6,000.00
100-5-3300-521235	MEDICAL - OTHER/MISC	650.00	45.95	500.00	431.75	585.00	516.90	500.00	500.00	500.00
100-5-3300-522205	OTHER EQUIPMENT R&M	10,000.00	9,301.89	10,501.00	10,500.89	10,123.00	10,122.33	10,000.00	10,000.00	10,000.00
100-5-3300-522210	VEHICLE/TRUCK R&M	125,000.00	146,865.73	226,980.00	228,422.24	111,000.00	94,844.41	100,000.00	125,000.00	125,000.00
100-5-3300-522320	RENT/LEASE - EQUIPMENT	3,800.00	1,943.08	3,800.00	2,147.65	2,800.00	2,214.92	2,300.00	2,300.00	2,300.00
100-5-3300-523000	CONTRACTUAL: OTHER	35,800.00	36,159.03	31,000.00	29,032.89	44,420.00	41,066.74	45,000.00	45,000.00	45,000.00
100-5-3300-523002	DRUG TESTS	100.00	89.00	0.00	-966.00	-1,185.00	-1,185.00			
100-5-3300-523210	UTIL: CELLULAR & PAGERS	23,950.00	23,183.13	30,720.00	30,716.48	31,670.02	32,126.26	40,000.00	40,000.00	40,000.00
100-5-3300-523215	UTIL: TELEPHONES	23,350.00	23,663.91	24,500.00	24,546.73	24,210.13	22,527.73	24,600.00	24,600.00	24,600.00
100-5-3300-523220	POSTAGE & SHIPPING	1,900.00	1,852.35	2,540.00	2,535.18	1,200.00	1,157.07	2,000.00	2,000.00	2,000.00
100-5-3300-523300	ADVERTISING	5,500.00	4,076.96	5,500.00	5,193.44	3,500.00	3,027.65	11,520.00	5,500.00	5,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	increase needed to pay for ads on social media which is currently providing the most success for recruitement (not funded- almost fully staffed)								
100-5-3300-523500	ED/TRAINING-TRAVEL COSTS	12,600.00	4,365.49	9,760.00	9,759.13	6,200.00	6,024.63	10,000.00	10,000.00	10,000.00
100-5-3300-523510	TRAVEL (NON-TRAINING)	1,000.00	182.18	1,000.00	235.07	783.57	783.57	1,000.00	1,000.00	1,000.00

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
100-5-3300-523600	DUES PROFESSIONAL ORGS.	1,900.00	1,900.00	1,500.00	0.00	2,255.00	1,855.00	2,000.00	2,000.00	2,000.00
100-5-3300-523620	SUBSCRIPTIONS	0.00	0.00	25.00	25.00	25.00	25.00			
100-5-3300-523700	ED/TRAINING-SEMINAR COSTS	1,000.00	620.00	1,410.60	1,410.60	1,025.00	1,015.60	1,500.00	1,500.00	1,500.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**256,550.00**	**261,321.90**	**357,736.60**	**348,491.05**	**243,611.72**	**220,462.81**	**256,420.00**	**275,400.00**	**275,400.00**
ExpCategory: 530 - SUPPLIES										
100-5-3300-531101	OFFICE SUPPLIES	13,200.00	14,037.91	11,000.00	10,369.72	13,618.29	13,092.67	12,000.00	12,000.00	12,000.00
100-5-3300-531109	OTHER MISCELLANEOUS EXPN.	5,500.00	1,295.25	5,500.00	1,816.93	2,944.00	2,314.00	2,000.00	2,000.00	2,000.00
100-5-3300-531175	TIRES	20,000.00	19,423.67	20,000.00	10,229.55	20,000.00	17,001.26	20,000.00	20,000.00	20,000.00
100-5-3300-531230	UTIL: ELECTRICITY	7,600.00	7,507.60	4,675.00	4,662.99	5,500.00	4,973.50	7,500.00	7,500.00	7,500.00
100-5-3300-531270	GASOLINE & DIESEL	213,100.00	184,001.39	186,078.40	154,419.39	197,200.00	167,193.57	175,000.00	175,000.00	175,000.00
100-5-3300-531275	LUBRICANTS	10,000.00	3,882.49	10,000.00	3,711.95	3,800.00	3,472.41	5,000.00	5,000.00	5,000.00
100-5-3300-531710	OPERATIONAL SUPPLIES	50,000.00	32,396.82	53,637.00	53,635.33	40,000.00	100,415.79	50,000.00	50,000.00	50,000.00
100-5-3300-531715	K9 SUPPLIES	2,500.00	2,470.47	0.00	0.00	0.00	0.00			
100-5-3300-531720	SAFETY ITEMS	1,000.00	165.30	600.00	596.80	1,128.53	0.00	250.00	250.00	250.00
100-5-3300-531730	SMALL TOOLS/EQUP (NONCAP)	100.00	12.28	100.00	0.00	0.00	0.00	50.00	50.00	50.00
100-5-3300-531750	UNIFORMS	50,000.00	46,967.83	50,000.00	49,988.42	52,547.46	72,606.49	50,000.00	50,000.00	50,000.00
ExpCategory: 530 - SUPPLIES Total:		**373,000.00**	**312,161.01**	**341,590.40**	**289,431.08**	**336,738.28**	**381,069.69**	**321,800.00**	**321,800.00**	**321,800.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-3300-542410	COMPUTER EQUIPMENT	68,962.00	68,962.30	0.00	0.00	0.00	0.00			
100-5-3300-542500	OTHER CAPITAL EQUIPMENT	97,273.86	97,273.85	0.00	0.00	0.00	9,999.90	75,140.11	59,595.01	

Budget Notes

Budget Code	Subject	Description
AB 26-27	FY 26-27	$36,500 - 10 additional Flock cameras (this is 1 of 3 payments in a 3 year contract. Total cost $ 96,500.00) (funded 5 in SPLOST) $8,400.00 - Dragon Eye Speed Lidar Units Current units are 15 years old and need replacing (funded 2 of requested 5 in SPLOST) $6,305.87 - 2 cubicle systems for CID to give each investigator a more private and quieter workspace (not funded) $ 17,787.74 - comm. headsets and tactical ballistic shields for SWAT (not funded) $ 6,146.50 - 10 intoximeter Alco Sensor FST units - current ones are unrealiable in field (funded 5 in SPLOST) $11,263.46 - Interview Room camera system upgrades - funded in SPLOST $ 22,808.30 - 6 in car cameras (3 year contract funded in SPLOST)

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
100-5-3300-548800	ROLLING STOCK	0.00	0.00	0.00	0.00	0.00	0.00	337,500.00	202,500.00	

Budget Notes

Budget Code	Subject	Description
AB 26-27	FY 26-27	4 2026 Ford Interceptor SUV's and 1 2026 Ford F 150 responder $ 337,500.00 All 5 will be will be used for uniform division (funded 3 in SPLOST)

ExpCategory: 540 - CAPITAL OUTLAY Total:	**166,235.86**	**166,236.15**	**0.00**	**0.00**	**0.00**	**9,999.90**	**412,640.11**	**262,095.01**	**0.00**
Department: 3300 - SHERIFF'S DEPARTMENT Total:	**5,101,948.28**	**4,565,326.26**	**5,006,731.76**	**4,902,338.75**	**5,307,766.51**	**4,771,120.69**	**6,557,201.77**	**6,020,117.32**	**5,734,022.66**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 3325 - SHERIFF: JAIL OPERATIONS										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-3325-511000	SALARIES - REGULAR	1,087,937.64	1,036,132.58	1,069,530.42	1,062,526.81	1,300,236.80	1,126,264.83	1,445,606.00	1,340,898.05	1,340,898.05
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Request for 4 new jailers (not funded)								
100-5-3325-511300	SALARIES - OVERTIME	183,970.00	188,920.48	191,700.00	191,447.26	52,100.00	189,630.90	100,000.00	100,000.00	100,000.00
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**1,271,907.64**	**1,225,053.06**	**1,261,230.42**	**1,253,974.07**	**1,352,336.80**	**1,315,895.73**	**1,545,606.00**	**1,440,898.05**	**1,440,898.05**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-3325-512101	HEALTH/MEDICAL INSURANCE	294,500.00	294,500.04	310,000.00	309,999.96	304,000.00	278,674.00	320,000.00	272,000.00	272,000.00
100-5-3325-512200	FICA - SOCIAL SECURITY	87,600.00	91,303.48	94,200.00	93,517.09	103,500.00	98,312.61	118,300.00	110,300.00	110,300.00
100-5-3325-512400	RETIREMENT	56,700.00	50,917.58	61,200.00	60,882.93	63,500.00	63,195.85	92,000.00	85,200.00	71,000.00
100-5-3325-512700	WORKER'S COMPENSATION	29,600.00	16,472.38	29,500.00	20,984.60	25,600.00	16,839.36	27,700.00	25,800.00	25,800.00
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**468,400.00**	**453,193.48**	**494,900.00**	**485,384.58**	**496,600.00**	**457,021.82**	**558,000.00**	**493,300.00**	**479,100.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-3325-521235	MEDICAL - OTHER/MISC	1,200.00	847.50	1,365.00	1,706.00	1,500.00	1,112.70	1,000.00	1,000.00	1,000.00
100-5-3325-521245	PRISONER MEDICAL	518,000.00	492,493.50	504,000.00	506,123.30	500,400.00	522,635.13	524,690.00	534,213.24	534,213.24
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Requesting increase in Southern Health Partners contract to include an RN manager. This will help with the rise in inmate medical chronic care needs								
100-5-3325-522200	BLDG/FACILITY R&M	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-3325-522205	OTHER EQUIPMENT R&M	15,000.00	10,151.29	15,000.00	13,227.61	28,500.00	27,534.02	15,000.00	10,500.00	10,500.00
100-5-3325-522207	OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-3325-523000	CONTRACTUAL: OTHER	26,000.00	23,459.31	35,077.00	35,076.79	44,055.00	44,055.08	45,000.00	45,000.00	45,000.00
100-5-3325-523500	ED/TRAINING-TRAVEL COSTS	2,722.90	1,725.00	5,000.00	4,998.17	8,445.00	7,767.53	22,500.00	22,500.00	22,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Requesting funds to send (4) detention officers to the police academy								
100-5-3325-523700	ED/TRAINING-SEMINAR COSTS	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-3325-523905	CONTRACTUAL: STATE OF GA	1,300.00	704.00	750.00	704.00	750.00	735.68	750.00	750.00	750.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**564,222.90**	**529,380.60**	**561,192.00**	**561,835.87**	**583,650.00**	**603,840.14**	**608,940.00**	**613,963.24**	**613,963.24**
ExpCategory: 530 - SUPPLIES										
100-5-3325-531101	OFFICE SUPPLIES	4,400.00	1,312.13	4,400.00	4,286.04	1,500.00	1,489.61	1,500.00	1,500.00	1,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 DEPT REQUESTED	Defined Budgets: 2026-2027 PROPOSED 26-27	Defined Budgets: 2026-2027 AB 26-27
100-5-3325-531109	OTHER MISCELLANEOUS EXPN.	0.00	-165.80	0.00	0.00	0.00	0.00			
100-5-3325-531210	UTIL: WATER/GARBAGE	22,015.78	22,015.78	22,810.00	22,802.93	20,900.00	18,865.02	23,000.00	23,000.00	23,000.00
100-5-3325-531230	UTIL: ELECTRICITY	165,240.20	165,240.20	142,130.00	142,128.72	143,600.00	131,617.54	145,000.00	145,000.00	145,000.00
100-5-3325-531240	UTIL: LP FUEL	5,000.00	4,250.85	5,000.00	4,060.02	5,000.00	4,357.78	5,000.00	4,500.00	4,500.00
100-5-3325-531345	PRISONER FEEDING	260,000.00	261,344.58	273,520.00	269,897.55	264,061.00	243,033.41	294,987.00	284,461.00	284,461.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Requesting a 3.7% increase with Summit Food Service based on CPI								
100-5-3325-531710	OPERATIONAL SUPPLIES	100,000.00	94,614.44	90,118.00	89,691.56	110,000.00	106,138.82	100,000.00	100,000.00	100,000.00
100-5-3325-531750	UNIFORMS	11,669.12	11,923.48	19,700.00	19,682.96	16,500.00	15,897.24	15,000.00	15,000.00	15,000.00
	ExpCategory: 530 - SUPPLIES Total:	**568,325.10**	**560,535.66**	**557,678.00**	**552,549.78**	**561,561.00**	**521,399.42**	**584,487.00**	**573,461.00**	**573,461.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-3325-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-3325-542500	OTHER CAPITAL EQUIPMENT	10,692.00	0.00	0.00	0.00	0.00	19,932.00	125,000.00		
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	$ 70,000 - Jail transport van (has one new one and the other is a 2005). (not funded) $ 55,000 requesting a new pursuit F150 to be used in the pre academy program and other areas for training for the detention staff pre academy program (not funded)								
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**10,692.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,932.00**	**125,000.00**	**0.00**	**0.00**
	Department: 3325 - SHERIFF: JAIL OPERATIONS Total:	**2,883,547.64**	**2,768,162.80**	**2,875,000.42**	**2,853,744.30**	**2,994,147.80**	**2,918,089.11**	**3,422,033.00**	**3,121,622.29**	**3,107,422.29**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
Department: 3700 - CORONER										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-3700-511000	SALARIES - REGULAR	21,900.00	16,071.54	23,100.00	19,022.80	23,600.00	20,830.37	24,000.00	24,000.00	24,000.00
100-5-3700-511120	SALARIES - PART TIME	3,500.00	3,500.00	1,750.00	1,750.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**25,400.00**	**19,571.54**	**24,850.00**	**20,772.80**	**28,600.00**	**20,830.37**	**26,000.00**	**26,000.00**	**26,000.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-3700-512101	HEALTH/MEDICAL INSURANCE	15,500.00	15,500.04	15,500.00	15,500.04	16,000.00	14,663.00	16,000.00	17,000.00	17,000.00
100-5-3700-512200	FICA - SOCIAL SECURITY	1,800.00	1,020.25	1,900.00	1,109.05	2,200.00	1,076.83	2,000.00	2,000.00	2,000.00
100-5-3700-512400	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-3700-512700	WORKER'S COMPENSATION	600.00	333.58	600.00	426.84	600.00	394.71	500.00	500.00	500.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**17,900.00**	**16,853.87**	**18,000.00**	**17,035.93**	**18,800.00**	**16,134.54**	**18,500.00**	**19,500.00**	**19,500.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-3700-521200	PROFESSIONAL SERVICES	8,325.00	9,674.50	9,425.00	9,425.00	7,500.00	10,775.00	9,000.00	9,000.00	9,000.00
100-5-3700-522210	VEHICLE/TRUCK R&M	929.00	929.22	750.00	176.92	500.00	4.52	500.00	500.00	500.00
100-5-3700-523500	ED/TRAINING-TRAVEL COSTS	3,700.00	3,690.65	2,425.00	1,678.98	2,500.00	2,022.57	2,500.00	2,500.00	2,500.00
100-5-3700-523600	DUES PROFESSIONAL ORGS.	450.00	450.00	450.00	300.00	300.00	300.00	300.00	300.00	300.00
100-5-3700-523700	ED/TRAINING-SEMINAR COSTS	1,080.00	1,080.00	1,080.00	720.00	750.00	360.00	750.00	750.00	750.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**14,484.00**	**15,824.37**	**14,130.00**	**12,300.90**	**11,550.00**	**13,462.09**	**13,050.00**	**13,050.00**	**13,050.00**
ExpCategory: 530 - SUPPLIES										
100-5-3700-531101	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00			
100-5-3700-531270	GASOLINE & DIESEL	1,460.00	1,669.76	1,575.00	1,573.59	1,500.00	969.20	1,500.00	1,500.00	1,500.00
100-5-3700-531275	LUBRICANTS	50.00	23.76	50.00	0.00	50.00	55.44	50.00	50.00	50.00
100-5-3700-531710	OPERATIONAL SUPPLIES	1,900.00	1,887.60	750.00	499.00	750.00	0.00	750.00	750.00	750.00
100-5-3700-531730	SMALL TOOLS/EQUP (NONCAP)	750.00	0.00	750.00	0.00	0.00	0.00			
100-5-3700-531750	UNIFORMS	376.00	375.50	200.00	0.00	200.00	0.00	500.00	200.00	200.00
	ExpCategory: 530 - SUPPLIES Total:	**4,636.00**	**3,956.62**	**3,425.00**	**2,072.59**	**2,600.00**	**1,024.64**	**2,800.00**	**2,500.00**	**2,500.00**
	Department: 3700 - CORONER Total:	**62,420.00**	**56,206.40**	**60,405.00**	**52,182.22**	**61,550.00**	**51,451.64**	**60,350.00**	**61,050.00**	**61,050.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 3910 - ANIMAL CONTROL										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-3910-511000	SALARIES - REGULAR	100,400.00	103,308.12	191,574.00	191,573.19	212,853.00	172,541.60	182,900.00	191,009.00	191,009.00
100-5-3910-511120	SALARIES - PARTTIME	16,200.00	15,608.99	29,000.00	28,899.08	26,900.00	38,846.95	40,600.00	41,000.00	41,000.00
100-5-3910-511300	SALARIES - OVERTIME	9,000.00	9,390.75	13,243.00	13,127.82	8,762.00	12,226.22	10,000.00	10,000.00	10,000.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**125,600.00**	**128,307.86**	**233,817.00**	**233,600.09**	**248,515.00**	**223,614.77**	**233,500.00**	**242,009.00**	**242,009.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-3910-512101	HEALTH/MEDICAL INSURANCE	31,000.00	30,999.96	46,500.00	46,500.00	64,000.00	58,663.00	48,000.00	68,000.00	68,000.00
100-5-3910-512200	FICA - SOCIAL SECURITY	9,600.00	9,274.01	17,600.00	17,571.33	19,100.00	16,580.24	17,900.00	18,600.00	18,600.00
100-5-3910-512400	RETIREMENT	4,500.00	4,475.03	9,000.00	8,953.37	10,300.00	10,248.73	11,600.00	12,000.00	10,000.00
100-5-3910-512600	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-3910-512700	WORKER'S COMPENSATION	3,300.00	1,836.20	4,900.00	3,484.19	4,700.00	3,093.58	4,300.00	4,400.00	4,400.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**48,400.00**	**46,585.20**	**78,000.00**	**76,508.89**	**98,100.00**	**88,585.55**	**81,800.00**	**103,000.00**	**101,000.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-3910-521200	PROFESSIONAL SERVICES	25,600.48	25,600.48	27,035.00	29,356.22	30,000.00	23,329.53	30,000.00	30,000.00	30,000.00
100-5-3910-521235	MEDICAL - OTHER/MISC	0.00	0.00	250.00	190.80	120.00	118.75	100.00	100.00	100.00
100-5-3910-522200	BLDG/FACILITY R&M	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
100-5-3910-522205	OTHER EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-3910-522210	VEHICLE/TRUCK R&M	4,724.49	4,770.34	3,000.00	453.74	1,500.00	7,112.09	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Increase to add lifts to vehicles								
100-5-3910-523000	CONTRACTUAL: OTHER	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-3910-523210	UTIL: CELLULAR & PAGERS	4,000.00	3,506.99	4,750.00	4,727.74	4,200.00	3,804.09	4,200.00	4,200.00	4,200.00
100-5-3910-523215	UTILITIES - TELEPHONES	2,450.06	1,331.33	1,500.00	1,366.77	1,500.00	1,180.41	1,500.00	1,500.00	1,500.00
100-5-3910-523220	POSTAGE & SHIPPING	0.00	0.00	7.00	6.99	20.00	0.00			
100-5-3910-523300	ADVERTISING	0.00	0.00	1,000.00	0.00	500.00	70.05	500.00	500.00	500.00
100-5-3910-523500	ED/TRAINING-TRAVEL COSTS	0.00	0.00	7,000.00	1,574.92	3,000.00	2,665.30	2,600.00	2,600.00	2,600.00
100-5-3910-523510	TRAVEL (NON-TRAINING)	25.00	24.97	90.00	86.57	200.00	80.50	200.00	200.00	200.00
100-5-3910-523600	DUES PROFESSIONAL ORGS.	0.00	0.00	0.00	0.00	0.00	100.00	500.00	150.00	150.00
100-5-3910-523602	FEES, ORGANIZATIONS	300.00	300.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00
100-5-3910-523620	SUBSCRIPTIONS	0.00	0.00	25.00	25.00	0.00	25.00		25.00	25.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
100-5-3910-523700	ED/TRAINING-SEMINAR COSTS	0.00	0.00	7,000.00	150.00	1,980.00	1,206.10	3,000.00	3,000.00	3,000.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**37,100.03**	**35,534.11**	**51,957.00**	**38,238.75**	**43,320.00**	**39,691.82**	**48,900.00**	**47,575.00**	**47,575.00**
ExpCategory: 530 - SUPPLIES										
100-5-3910-531101	OFFICE SUPPLIES	1,582.74	1,582.74	2,500.00	1,783.69	2,000.00	1,941.68	2,000.00	2,000.00	2,000.00
100-5-3910-531130	JANITORIAL SUPPLIES	2,095.38	2,216.39	2,500.00	1,450.87	4,000.00	3,851.74	2,500.00	3,000.00	3,000.00
100-5-3910-531175	TIRES	700.00	0.00	700.00	0.00	700.00	0.00			
100-5-3910-531230	UTIL: ELECTRICITY	13,111.67	13,111.67	11,115.00	11,110.16	12,000.00	11,041.54	14,000.00	12,000.00	12,000.00
100-5-3910-531240	LP FUEL	823.08	823.08	0.00	0.00	0.00	53.19	500.00		
100-5-3910-531270	GASOLINE & DIESEL	7,000.00	7,663.31	10,000.00	9,945.05	10,000.00	8,662.42	10,000.00	10,000.00	10,000.00
100-5-3910-531275	LUBRICANTS	512.72	265.32	1,000.00	249.48	500.00	199.98	500.00	500.00	500.00
100-5-3910-531710	OPERATIONAL SUPPLIES	14,743.17	16,442.88	17,778.00	12,690.98	18,500.00	17,972.94	15,000.00	15,000.00	15,000.00
100-5-3910-531750	UNIFORMS	1,381.21	1,381.21	3,500.00	3,415.39	3,500.00	3,426.64	3,500.00	3,500.00	3,500.00
ExpCategory: 530 - SUPPLIES Total:		**41,949.97**	**43,486.60**	**49,093.00**	**40,645.62**	**51,200.00**	**47,150.13**	**48,000.00**	**46,000.00**	**46,000.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-3910-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00		

Budget Notes

Budget Code	Subject	Description
AB 26-27	FY 26-27	$ 10,000 - Axon Tasers and Body Worn Cameras (current assigned are obsolete and hand me down. Axon does not support. (not funded) $ 21,000 - currently assigned only portable radios. Proposal is to put an independant mobile radio sytem in each of the 3 cars (not funded)

100-5-3910-548800	ROLLING STOCK	48,500.00	46,917.00	0.00	0.00	0.00	0.00			
ExpCategory: 540 - CAPITAL OUTLAY Total:		**48,500.00**	**46,917.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**	**0.00**
Department: 3910 - ANIMAL CONTROL Total:		**301,550.00**	**300,830.77**	**412,867.00**	**388,993.35**	**441,135.00**	**399,042.27**	**443,200.00**	**438,584.00**	**436,584.00**

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 4200 - PUBLIC WORKS: HIWAYS & ST										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-4200-511000	SALARIES - REGULAR	1,265,250.00	1,096,766.89	1,196,502.80	1,177,177.88	1,341,224.20	1,109,374.36	1,371,124.00	1,412,309.34	1,412,309.34
100-5-4200-511120	SALARIES - PART TIME	8,000.00	0.00	1,000.00	604.40	15,800.00	43.12	16,600.00	16,600.00	16,600.00
100-5-4200-511300	SALARIES - OVERTIME	23,500.00	22,999.05	40,700.00	40,414.75	10,700.00	42,869.71	10,700.00	10,700.00	10,700.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**1,296,750.00**	**1,119,765.94**	**1,238,202.80**	**1,218,197.03**	**1,367,724.20**	**1,152,287.19**	**1,398,424.00**	**1,439,609.34**	**1,439,609.34**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-4200-512101	HEALTH/MEDICAL INSURANCE	387,500.00	387,500.04	418,500.00	418,500.00	384,000.00	352,000.00	368,000.00	374,000.00	374,000.00
100-5-4200-512200	FICA - SOCIAL SECURITY	99,300.00	82,026.66	99,300.00	90,232.79	104,700.00	84,900.29	107,000.00	110,200.00	110,200.00
100-5-4200-512400	RETIREMENT	56,040.00	55,729.06	62,340.00	62,017.02	63,600.00	63,293.70	82,300.00	84,300.00	70,200.00
100-5-4200-512600	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1,740.00			
100-5-4200-512700	WORKER'S COMPENSATION	33,600.00	18,696.59	31,000.00	22,051.70	25,900.00	17,036.71	25,100.00	25,900.00	25,900.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**576,440.00**	**543,952.35**	**611,140.00**	**592,801.51**	**578,200.00**	**518,970.70**	**582,400.00**	**594,400.00**	**580,300.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-4200-521235	MEDICAL - OTHER/MISC	641.40	830.80	1,275.00	1,319.36	450.00	779.80		500.00	500.00
100-5-4200-522202	COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-4200-522205	OTHER EQUIPMENT R&M	0.00	0.00	16,100.81	16,100.81	5,000.00	8,472.21	5,000.00	5,000.00	5,000.00
100-5-4200-522207	OTHER BUILDINGS	3,100.00	3,100.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
100-5-4200-522208	COMPUTER SYSTEM	1,600.00	1,558.00	1,650.00	1,648.00	1,700.00	0.00	2,000.00	1,700.00	1,700.00
100-5-4200-522210	VEHICLE/TRUCK R&M	35,000.00	25,703.22	29,175.00	1,085.34	30,000.00	39,095.66	35,000.00	30,000.00	30,000.00
100-5-4200-522212	GROUND/FIELD MAINT	7,737.05	9,112.05	15,215.00	15,203.78	8,000.00	13,936.08	10,000.00	10,000.00	10,000.00
100-5-4200-522220	HEAVY EQPT OFFROAD R&M	168,500.00	185,947.77	133,010.00	134,476.00	100,000.00	135,478.38	100,000.00	125,000.00	125,000.00
100-5-4200-522320	RENT/LEASE - EQUIPMENT	2,318.00	2,588.02	2,335.00	2,383.71	2,000.00	2,774.30	2,000.00	3,000.00	3,000.00
100-5-4200-523000	CONTRACTUAL: OTHER	288.00	288.00	145.00	145.00	300.00	0.00			
100-5-4200-523210	UTIL: CELLULAR & PAGERS	4,988.18	4,988.18	4,475.00	4,462.52	4,500.00	1,148.75	2,500.00	1,500.00	1,500.00
100-5-4200-523215	UTIL: TELEPHONES	11,500.00	11,040.96	11,500.00	11,046.33	11,500.00	10,128.24	11,500.00	11,500.00	11,500.00
100-5-4200-523220	POSTAGE & SHIPPING	50.00	0.00	50.00	0.00	0.00	73.66			
100-5-4200-523300	ADVERTISING	100.00	0.00	735.00	732.00	0.00	0.00			
100-5-4200-523500	ED/TRAINING-TRAVEL COSTS	3,000.00	1,536.83	3,333.19	1,624.39	4,000.00	-59.95	5,500.00	4,000.00	4,000.00

Budget Notes

Budget Code	Subject	Description
AB 26-27	FY 26-27	6 supervisor positions

							Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
100-5-4200-523600	DUES PROFESSIONAL ORGS.	1,000.00	250.00	1,615.00	1,614.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
100-5-4200-523610	WASTE DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	878.39		1,000.00	1,000.00
100-5-4200-523620	SUBSCRIPTIONS	25.00	25.00	25.00	25.00	0.00	25.00		25.00	25.00
100-5-4200-523700	ED/TRAINING-SEMINAR COSTS	3,000.00	645.00	2,000.00	1,670.00	4,000.00	125.00	4,000.00	2,000.00	2,000.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**242,847.63**	**247,613.83**	**222,639.00**	**193,536.24**	**174,950.00**	**212,855.52**	**181,000.00**	**198,725.00**	**198,725.00**
ExpCategory: 530 - SUPPLIES										
100-5-4200-531101	OFFICE SUPPLIES	800.00	665.23	1,025.00	1,023.44	800.00	195.29	700.00	700.00	700.00
100-5-4200-531109	OTHER MISCELLANEOUS EXPN.	6,390.00	6,745.01	5,400.00	5,395.17	2,000.00	195.00	1,500.00	1,500.00	1,500.00
100-5-4200-531130	JANITORIAL SUPPLIES	5,550.00	3,771.36	3,600.00	3,593.13	3,000.00	3,965.92	3,500.00	3,500.00	3,500.00
100-5-4200-531132	ROAD MAINT: ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-4200-531133	ROAD MAINT:	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-4200-531175	TIRES	27,000.00	25,802.17	18,000.00	18,614.65	25,000.00	22,203.81	27,000.00	27,000.00	27,000.00
Budget Notes										
Budget Code	**Subject**		**Description**							
AB 26-27	FY 26-27		Cost increase							
100-5-4200-531210	UTIL: WATER/GARBAGE	3,897.00	3,897.00	4,400.00	4,382.87	3,800.00	3,715.14	3,800.00	3,800.00	3,800.00
100-5-4200-531230	UTIL: ELECTRICITY	39,425.76	39,425.76	42,200.00	42,160.58	41,000.00	41,884.79	41,000.00	41,000.00	41,000.00
100-5-4200-531240	UTIL: LP FUEL	6,345.58	6,345.58	5,450.00	5,449.36	3,000.00	4,641.60	3,400.00	3,400.00	3,400.00
100-5-4200-531270	GASOLINE & DIESEL	228,446.47	182,453.83	179,000.00	178,293.65	210,415.00	215,305.51	225,000.00	215,000.00	215,000.00
100-5-4200-531275	LUBRICANTS	10,000.00	10,782.11	9,000.00	7,275.23	7,000.00	7,127.53	5,000.00	5,000.00	5,000.00
100-5-4200-531710	OPERATIONAL SUPPLIES	69,406.89	68,196.47	73,500.00	76,096.91	70,000.00	-1,325.64	85,000.00	70,000.00	70,000.00
100-5-4200-531730	SMALL TOOLS/EQUP (NONCAP)	946.67	946.67	2,000.00	1,708.34	1,000.00	10,451.81	3,500.00	3,000.00	3,000.00
100-5-4200-531750	UNIFORMS	25,000.00	25,540.70	28,216.00	28,215.06	25,000.00	33,534.12	28,000.00	28,000.00	28,000.00
ExpCategory: 530 - SUPPLIES Total:		**423,208.37**	**374,571.89**	**371,791.00**	**372,208.39**	**392,015.00**	**341,894.88**	**427,400.00**	**401,900.00**	**401,900.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-4200-542410	COMPUTER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00			
100-5-4200-542500	OTHER CAPITAL EQUIPMENT	67,884.00	67,884.43	90,000.00	93,117.77	0.00	132,695.00			
ExpCategory: 540 - CAPITAL OUTLAY Total:		**68,884.00**	**67,884.43**	**90,000.00**	**93,117.77**	**0.00**	**132,695.00**	**0.00**	**0.00**	**0.00**
Department: 4200 - PUBLIC WORKS: HIWAYS & ST Total:		**2,608,130.00**	**2,353,788.44**	**2,533,772.80**	**2,469,860.94**	**2,512,889.20**	**2,358,703.29**	**2,589,224.00**	**2,634,634.34**	**2,620,534.34**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
Department: 5100 - LEE COUNTY HEALTH DEPT.										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-5100-522210	VEHICLE/TRUCK R&M	335.00	335.00	500.00	433.96	500.00	503.21	500.00	500.00	500.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**335.00**	**335.00**	**500.00**	**433.96**	**500.00**	**503.21**	**500.00**	**500.00**	**500.00**
ExpCategory: 530 - SUPPLIES										
100-5-5100-531175	TIRES	274.00	274.20	385.00	383.40	500.00	198.00	500.00	500.00	500.00
100-5-5100-531210	UTIL: WATER	2,450.00	1,872.56	1,700.00	1,627.67	1,550.00	1,209.03	1,300.00	1,300.00	1,300.00
100-5-5100-531230	UTIL: ELECTRICITY	13,860.00	13,858.23	18,050.00	18,003.90	18,000.00	14,542.71	18,000.00	18,000.00	18,000.00
100-5-5100-531270	GASOLINE & DIESEL	6,000.00	6,084.78	5,615.00	4,431.68	4,650.00	4,284.09	4,650.00	4,650.00	4,650.00
100-5-5100-531275	LUBRICANTS	500.00	493.37	150.00	99.00	150.00	154.44	150.00	150.00	150.00
ExpCategory: 530 - SUPPLIES Total:		**23,084.00**	**22,583.14**	**25,900.00**	**24,545.65**	**24,850.00**	**20,388.27**	**24,600.00**	**24,600.00**	**24,600.00**
ExpCategory: 570 - OTHER COSTS										
100-5-5100-572080	HEALTH DEPARTMENT	294,495.00	294,495.00	294,495.00	294,495.00	335,000.00	307,083.37	335,000.00	335,000.00	335,000.00
ExpCategory: 570 - OTHER COSTS Total:		**294,495.00**	**294,495.00**	**294,495.00**	**294,495.00**	**335,000.00**	**307,083.37**	**335,000.00**	**335,000.00**	**335,000.00**
Department: 5100 - LEE COUNTY HEALTH DEPT. Total:		**317,914.00**	**317,413.14**	**320,895.00**	**319,474.61**	**360,350.00**	**327,974.85**	**360,100.00**	**360,100.00**	**360,100.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
Department: 5110 - MENTAL HEALTH DEPT.										
ExpCategory: 570 - OTHER COSTS										
100-5-5110-572085	MENTAL HEALTH	10,000.00	9,999.96	10,000.00	9,999.96	10,000.00	9,166.63	10,000.00	10,000.00	10,000.00
	ExpCategory: 570 - OTHER COSTS Total:	**10,000.00**	**9,999.96**	**10,000.00**	**9,999.96**	**10,000.00**	**9,166.63**	**10,000.00**	**10,000.00**	**10,000.00**
	Department: 5110 - MENTAL HEALTH DEPT. Total:	**10,000.00**	**9,999.96**	**10,000.00**	**9,999.96**	**10,000.00**	**9,166.63**	**10,000.00**	**10,000.00**	**10,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 5440 - DFACS										
ExpCategory: 570 - OTHER COSTS										
100-5-5440-572060	D.F.A.C.S.	16,000.00	15,999.96	16,000.00	15,999.96	16,000.00	14,666.63	16,000.00	16,000.00	16,000.00
	ExpCategory: 570 - OTHER COSTS Total:	**16,000.00**	**15,999.96**	**16,000.00**	**15,999.96**	**16,000.00**	**14,666.63**	**16,000.00**	**16,000.00**	**16,000.00**
	Department: 5440 - DFACS Total:	**16,000.00**	**15,999.96**	**16,000.00**	**15,999.96**	**16,000.00**	**14,666.63**	**16,000.00**	**16,000.00**	**16,000.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 DEPT REQUESTED	Defined Budgets: 2026-2027 PROPOSED 26-27	Defined Budgets: 2026-2027 AB 26-27
Department: 5500 - COUNTY EXTENSION OFFICE										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-5500-511000	SALARIES - REGULAR	22,570.00	22,569.74	0.00	0.00	0.00	0.00			
100-5-5500-511120	SALARIES - PART TIME	577.00	576.92	0.00	0.00	0.00	0.00			
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**23,147.00**	**23,146.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-5500-512200	FICA - SOCIAL SECURITY	4,900.00	1,770.82	0.00	0.00	0.00	0.00			
100-5-5500-512400	RETIREMENT	13,639.00	13,639.16	0.00	0.00	0.00	0.00			
100-5-5500-512700	WORKER'S COMPENSATION	1,700.00	947.32	0.00	0.00	0.00	0.00			
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**20,239.00**	**16,357.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-5500-521235	MEDICAL - OTHER/MISC	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-5500-522210	VEHICLE/TRUCK R&M	500.00	201.72	500.00	277.17	400.00	31.63	400.00	400.00	400.00
100-5-5500-522320	RENT/LEASE - EQUIPMENT	3,000.00	2,588.01	2,300.00	1,657.61	2,300.00	2,274.30	2,300.00	2,300.00	2,300.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Copier lease								
100-5-5500-523000	CONTRACTUAL: OTHER	25,762.00	31,752.03	83,117.40	69,888.03	85,219.00	59,917.76	85,219.00	85,219.00	85,219.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	salary and benefits								
100-5-5500-523210	UTIL: CELLULAR & PAGERS	600.00	484.32	600.00	525.57	600.00	414.87	600.00	600.00	600.00
100-5-5500-523215	UTIL: TELEPHONES	5,000.00	3,191.87	6,000.00	4,439.75	3,000.00	5,722.93	3,000.00	3,000.00	3,000.00
100-5-5500-523220	POSTAGE & SHIPPING	800.00	652.27	1,112.49	1,112.49	1,200.00	1,711.15	2,400.00	2,000.00	2,000.00
100-5-5500-523500	ED/TRAINING-TRAVEL COSTS	1,282.00	1,281.38	1,500.00	1,309.00	1,500.00	2,201.32	2,000.00	1,500.00	1,500.00
100-5-5500-523510	TRAVEL (NON-TRAINING)	200.00	0.00	200.00	0.00	0.00	0.00	4,800.00		
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Local travel 4-h agent - $1,800 year Local travel 4-h educator - $1,800 year Admin travel - $ 1200 year								
100-5-5500-523600	DUES PROFESSIONAL ORGS.	890.00	890.00	790.00	790.00	600.00	597.50	600.00	600.00	600.00
100-5-5500-523620	SUBSCRIPTIONS	20.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
100-5-5500-523700	ED/TRAINING-SEMINAR COSTS	735.00	735.00	700.00	200.00	700.00	0.00	700.00	700.00	700.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**38,789.00**	**41,776.60**	**96,844.89**	**80,224.62**	**95,544.00**	**72,896.46**	**102,044.00**	**96,344.00**	**96,344.00**
ExpCategory: 530 - SUPPLIES										
100-5-5500-531101	OFFICE SUPPLIES	1,250.00	359.53	1,250.00	648.68	500.00	436.00	600.00	500.00	500.00
100-5-5500-531175	TIRES	663.00	662.66	0.00	0.00	0.00	0.00			
100-5-5500-531230	UTIL: ELECTRICITY	2,600.00	2,599.65	3,587.28	3,587.28	3,000.00	2,565.34	3,000.00	3,000.00	3,000.00
100-5-5500-531270	GASOLINE & DIESEL	2,500.00	2,760.42	2,700.00	1,567.94	2,700.00	2,165.78	2,700.00	2,700.00	2,700.00
100-5-5500-531275	LUBRICANTS	175.00	90.78	175.00	71.28	175.00	118.80	175.00	175.00	175.00
100-5-5500-531710	OPERATIONAL SUPPLIES	700.00	647.18	2,326.71	2,326.71	700.00	188.71	700.00	700.00	700.00
100-5-5500-531730	SMALL TOOLS/EQUP (NONCAP)	600.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 530 - SUPPLIES Total:		**8,488.00**	**7,120.22**	**10,038.99**	**8,201.89**	**7,075.00**	**5,474.63**	**7,175.00**	**7,075.00**	**7,075.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-5500-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	laptops - 1 for ANR agent, 4 for 4-HR's to yse on project demonstrations								
100-5-5500-542500	OTHER CAPITAL EQUIPMENT	2,725.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 540 - CAPITAL OUTLAY Total:		**2,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**
Department: 5500 - COUNTY EXTENSION OFFICE Total:		**93,388.00**	**88,400.78**	**106,883.88**	**88,426.51**	**102,619.00**	**78,371.09**	**111,219.00**	**105,419.00**	**105,419.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
						Defined Budgets				
Department: 6100 - PARKS AND RECREATION										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-6100-511000	SALARIES - REGULAR	252,237.00	257,320.90	275,531.00	275,776.66	317,792.00	286,295.16	319,885.00	331,753.00	331,753.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Request to change Tracys job classification from Admin Spec II to Admin Spec III based on current job duties she is performing (funded)								
100-5-6100-511120	SALARIES - PART TIME	16,586.00	16,586.40	16,122.00	15,911.49	25,139.00	16,784.84	25,363.00	20,479.00	20,479.00
100-5-6100-511300	SALARIES - OVERTIME	19,500.00	20,110.64	26,500.00	26,032.72	18,000.00	22,377.10	20,000.00	20,000.00	20,000.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**288,323.00**	**294,017.94**	**318,153.00**	**317,720.87**	**360,931.00**	**325,457.10**	**365,248.00**	**372,232.00**	**372,232.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-6100-512101	HEALTH/MEDICAL INSURANCE	77,500.00	77,499.96	93,000.00	93,000.00	96,000.00	88,000.00	80,000.00	85,000.00	85,000.00
100-5-6100-512200	FICA - SOCIAL SECURITY	21,400.00	21,081.52	23,600.00	22,746.75	27,700.00	23,373.39	28,000.00	28,500.00	28,500.00
100-5-6100-512400	RETIREMENT	11,100.00	11,038.41	14,000.00	13,929.13	15,500.00	15,427.02	20,100.00	20,700.00	17,300.00
100-5-6100-512700	WORKER'S COMPENSATION	7,200.00	4,005.99	7,400.00	5,266.02	6,800.00	4,475.06	6,500.00	6,700.00	6,700.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**117,200.00**	**113,625.88**	**138,000.00**	**134,941.90**	**146,000.00**	**131,275.47**	**134,600.00**	**140,900.00**	**137,500.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-6100-521200	PROFESSIONAL SERVICES	1,400.00	1,368.00	1,375.00	1,710.00	2,642.00	2,641.20	1,200.00	1,200.00	1,200.00
100-5-6100-521235	MEDICAL - OTHER/MISC	100.00	0.00	100.00	94.70	100.00	97.50	100.00	100.00	100.00
100-5-6100-522205	OTHER EQUIPMENT R&M	2,667.04	2,536.21	7,875.00	7,874.56	6,450.00	6,446.25	6,400.00	6,400.00	6,400.00
100-5-6100-522207	OTHER BUILDINGS	24,000.00	23,710.70	19,092.00	16,298.26	16,600.00	16,193.09	23,000.00	23,000.00	23,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Replace concession Lexan (glass) @ Cheshire Park								
100-5-6100-522210	VEHICLE/TRUCK R&M	1,500.00	349.98	2,390.00	2,389.87	2,710.00	2,709.13	1,500.00	1,500.00	1,500.00
100-5-6100-522212	GROUND/FIELD MAINTENANCE	16,253.91	17,613.91	34,275.00	34,262.53	20,000.00	18,357.95	26,000.00	26,000.00	26,000.00
100-5-6100-522220	HEAVY EQPT OFFROAD R&M	3,550.00	3,533.68	3,500.00	1,978.20	2,000.00	1,673.76	3,500.00	3,500.00	3,500.00
100-5-6100-522320	RENT/LEASE - EQUIPMENT	0.00	-165.06	3,000.00	2,091.90	3,050.00	3,048.30	3,000.00	3,000.00	3,000.00
100-5-6100-523000	CONTRACTUAL: OTHER	36,661.06	37,774.72	36,130.00	36,130.00	37,854.00	37,854.00	35,000.00	35,000.00	35,000.00
100-5-6100-523210	UTIL: CELLULAR & PAGERS	3,000.00	2,979.19	3,168.00	3,167.47	3,000.00	3,013.37	3,000.00	3,000.00	3,000.00
100-5-6100-523215	UTIL: TELEPHONES	2,308.48	2,308.48	3,250.00	3,147.63	3,292.00	2,997.54	2,250.00	2,250.00	2,250.00
100-5-6100-523220	POSTAGE & SHIPPING	0.00	0.00	55.00	54.23	0.00	0.00			
100-5-6100-523300	ADVERTISING	750.00	546.00	750.00	396.00	750.00	412.00	750.00	750.00	750.00

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
100-5-6100-523500	ED/TRAINING-TRAVEL COSTS	950.00	914.70	195.00	195.00	0.00	0.00			
100-5-6100-523510	TRAVEL (NON-TRAINING)	250.00	0.00	250.00	149.49	250.00	230.00	250.00	250.00	250.00
100-5-6100-523600	DUES PROFESSIONAL ORGS.	650.00	590.00	650.00	590.00	650.00	615.00	650.00	650.00	650.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**94,040.49**	**94,060.51**	**116,055.00**	**110,529.84**	**99,348.00**	**96,289.09**	**106,600.00**	**106,600.00**	**106,600.00**
ExpCategory: 530 - SUPPLIES										
100-5-6100-531101	OFFICE SUPPLIES	1,000.00	977.69	1,100.00	1,082.79	1,000.00	781.17	2,250.00	2,250.00	2,250.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Need a chair for program coordinator								
100-5-6100-531130	JANITORIAL SUPPLIES	2,500.00	1,950.24	2,475.00	1,768.35	2,600.00	2,596.72	2,000.00	2,000.00	2,000.00
100-5-6100-531140	RECREATION PROGRMS	59,000.00	60,406.50	72,200.00	72,194.32	65,000.00	64,675.69	65,000.00	65,000.00	65,000.00
100-5-6100-531145	TOURNAMENT EXPENDITURES	150.00	150.00	0.00	0.00	0.00	0.00			
100-5-6100-531175	TIRES	1,000.00	298.00	975.00	150.20	0.00	0.00	1,000.00	1,000.00	1,000.00
100-5-6100-531210	UTIL: WATER	34,200.00	39,268.95	46,000.00	45,517.91	33,802.00	44,373.06	40,000.00	40,000.00	40,000.00
100-5-6100-531230	UTIL: ELECTRICITY	32,000.00	30,182.12	34,890.00	34,888.28	32,000.00	29,982.26	32,000.00	32,000.00	32,000.00
100-5-6100-531240	UTIL: LP FUEL	1,859.51	1,859.51	2,755.00	2,752.86	2,400.00	2,374.18	1,800.00	1,800.00	1,800.00
100-5-6100-531270	GASOLINE & DIESEL	7,150.00	6,621.75	7,500.00	5,838.28	7,500.00	5,980.84	7,500.00	7,500.00	7,500.00
100-5-6100-531275	LUBRICANTS	250.00	30.49	250.00	59.40	250.00	121.57	250.00	250.00	250.00
100-5-6100-531710	OPERATIONAL SUPPLIES	3,000.00	2,580.47	7,100.00	7,072.90	3,000.00	14,315.72	3,000.00	3,000.00	3,000.00
100-5-6100-531730	SMALL TOOLS/EQUP (NONCAP)	1,200.00	544.69	1,225.00	1,223.16	1,200.00	430.00	1,200.00	1,200.00	1,200.00
100-5-6100-531750	UNIFORMS	600.00	545.19	870.00	870.00	1,000.00	987.00	750.00	750.00	750.00
ExpCategory: 530 - SUPPLIES Total:		**143,909.51**	**145,415.60**	**177,340.00**	**173,418.45**	**149,752.00**	**166,618.21**	**156,750.00**	**156,750.00**	**156,750.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-6100-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Desktop, CPU, mouse and speakers								
100-5-6100-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Recreation Office Renovation -this would allow for an office for the program coordinator along with a breakroom for employees to eat lunch (not funded)								
ExpCategory: 540 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**1,000.00**	**1,000.00**
Department: 6100 - PARKS AND RECREATION Total:		**643,473.00**	**647,119.93**	**749,548.00**	**736,611.06**	**756,031.00**	**719,639.87**	**794,198.00**	**777,482.00**	**774,082.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
						Defined Budgets				
Department: 6500 - LIBRARY										
ExpCategory: 530 - SUPPLIES										
100-5-6500-531109	OTHER MISCELLANEOUS EXPN.	20,000.00	20,000.00	21,600.00	21,600.00	60,000.00	60,000.00	46,600.00	46,600.00	46,600.00
	ExpCategory: 530 - SUPPLIES Total:	**20,000.00**	**20,000.00**	**21,600.00**	**21,600.00**	**60,000.00**	**60,000.00**	**46,600.00**	**46,600.00**	**46,600.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-6500-542410	COMPUTER EQUIPMENT	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**
ExpCategory: 570 - OTHER COSTS										
100-5-6500-572000	LIBRARY	702,064.00	702,063.96	700,464.00	700,464.00	727,521.00	666,894.25	740,747.00	740,747.00	740,747.00
	ExpCategory: 570 - OTHER COSTS Total:	**702,064.00**	**702,063.96**	**700,464.00**	**700,464.00**	**727,521.00**	**666,894.25**	**740,747.00**	**740,747.00**	**740,747.00**
ExpCategory: 620 - 620										
100-5-6500-541100	UTIL: TELEPHONES	0.00	0.00	0.00	10.68	0.00	20.05			
	ExpCategory: 620 - 620 Total:	**0.00**	**0.00**	**0.00**	**10.68**	**0.00**	**20.05**	**0.00**	**0.00**	**0.00**
	Department: 6500 - LIBRARY Total:	**723,664.00**	**723,663.96**	**723,664.00**	**723,674.68**	**789,121.00**	**728,514.30**	**788,947.00**	**788,947.00**	**788,947.00**

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 7140 - FORESTRY COMMISSION										
ExpCategory: 570 - OTHER COSTS										
100-5-7140-572100	OTHER AGENCY CONTRIBUTION	14,075.00	14,075.00	14,075.00	14,075.00	14,075.00	14,075.00	14,075.00	14,075.00	14,075.00
ExpCategory: 570 - OTHER COSTS Total:		**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**
Department: 7140 - FORESTRY COMMISSION Total:		**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 7220 - BUILDING INSPECTION										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-7220-511000	SALARIES - REGULAR	304,473.00	265,155.80	282,448.00	266,372.00	333,325.00	271,992.98	335,778.00	347,114.00	347,114.00
100-5-7220-511300	SALARIES - OVERTIME	2,500.00	2,500.07	3,375.00	3,349.11	2,500.00	2,679.58	2,500.00	2,500.00	2,500.00
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**306,973.00**	**267,655.87**	**285,823.00**	**269,721.11**	**335,825.00**	**274,672.56**	**338,278.00**	**349,614.00**	**349,614.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-7220-512101	HEALTH/MEDICAL INSURANCE	93,000.00	93,000.00	93,000.00	93,000.00	96,000.00	88,000.00	96,000.00	102,000.00	102,000.00
100-5-7220-512200	FICA - SOCIAL SECURITY	23,500.00	19,513.57	23,400.00	19,586.30	25,700.00	19,881.69	25,900.00	26,800.00	26,800.00
100-5-7220-512400	RETIREMENT	13,400.00	13,327.32	15,000.00	14,922.29	15,600.00	15,524.87	19,900.00	20,400.00	17,000.00
100-5-7220-512700	WORKER'S COMPENSATION	8,000.00	4,453.43	7,300.00	5,191.54	6,400.00	4,208.59	6,000.00	6,200.00	6,200.00
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**137,900.00**	**130,294.32**	**138,700.00**	**132,700.13**	**143,700.00**	**127,615.15**	**147,800.00**	**155,400.00**	**152,000.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-7220-521200	PROFESSIONAL SERVICES	3,000.00	2,706.91	33,000.00	34,520.00	3,000.00	1,701.16	3,000.00	3,000.00	3,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Professional architectural and engineering firms								
100-5-7220-521235	MEDICAL - OTHER/MISC	100.00	0.00	100.00	47.35	50.00	118.20	100.00	50.00	50.00
100-5-7220-522205	OTHER EQUIPMENT R&M	0.00	0.00	1,470.00	1,470.00	0.00	0.00	600.00	600.00	600.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Plotters and printers								
100-5-7220-522210	VEHICLE/TRUCK R&M	2,554.52	2,559.04	1,500.00	753.31	1,500.00	507.72	1,000.00	1,000.00	1,000.00
100-5-7220-522320	RENT/LEASE - EQUIPMENT	3,000.00	2,861.42	2,850.00	1,862.66	3,000.00	2,684.40	2,500.00	2,500.00	2,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	postage meter and copier								
100-5-7220-523000	CONTRACTUAL: OTHER	19,818.32	17,848.74	12,000.00	10,456.48	10,000.00	6,876.26	10,000.00	10,500.00	10,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Incode software								
100-5-7220-523210	UTIL: CELLULAR & PAGERS	4,000.00	3,247.57	3,778.94	3,778.94	3,500.00	2,910.32	3,000.00	3,200.00	3,200.00
100-5-7220-523215	UTIL: TELEPHONES	3,500.00	2,999.52	3,225.00	3,222.37	3,000.00	4,147.49	3,500.00	3,000.00	3,000.00
100-5-7220-523220	POSTAGE & SHIPPING	1,600.00	1,381.15	1,600.00	973.91	1,800.00	2,048.05	2,000.00	2,000.00	2,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
100-5-7220-523300	ADVERTISING	500.00	312.00	500.00	344.00	500.00	546.00	600.00	500.00	500.00
100-5-7220-523500	ED/TRAINING-TRAVEL COSTS	3,400.00	2,310.14	4,255.00	4,252.65	3,400.00	2,719.00	3,400.00	3,400.00	3,400.00
100-5-7220-523510	TRAVEL - (NON-TRAINING)	500.00	0.00	500.00	0.00	0.00	0.00			
100-5-7220-523600	DUES PROFESSIONAL ORG.	1,500.00	475.00	1,500.00	510.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	ICC and NFPA ASFPM membership								
100-5-7220-523620	SUBSCRIPTIONS	200.00	25.00	250.00	250.00	100.00	25.00	100.00	100.00	100.00
100-5-7220-523700	ED/TRAINING-SEMINAR COSTS	1,800.00	900.00	1,800.00	1,595.75	1,800.00	1,100.00	2,000.00	1,800.00	1,800.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**45,472.84**	**37,626.49**	**68,328.94**	**64,037.42**	**32,650.00**	**26,333.60**	**32,800.00**	**32,650.00**	**32,650.00**
ExpCategory: 530 - SUPPLIES										
100-5-7220-531101	OFFICE SUPPLIES	2,200.00	2,151.13	2,200.00	2,153.96	2,500.00	2,464.52	2,500.00	2,500.00	2,500.00
100-5-7220-531109	OTHER MISCELLANEOUS EXPN.	2,451.06	2,451.06	500.00	331.12	400.00	-189.75	400.00	400.00	400.00
100-5-7220-531175	TIRES	776.10	776.10	600.00	159.48	600.00	520.00	1,000.00	600.00	600.00
100-5-7220-531270	GASOLINE & DIESEL	13,500.00	7,770.35	8,816.06	5,209.40	4,000.00	7,253.31	7,000.00	7,000.00	7,000.00
100-5-7220-531275	LUBRICANTS	500.00	118.80	250.00	95.04	250.00	274.82	400.00	400.00	400.00
100-5-7220-531710	OPERATIONAL SUPPLIES	3,000.00	786.51	1,500.00	152.47	1,500.00	1,076.73	3,000.00	2,000.00	2,000.00
100-5-7220-531750	UNIFORMS	600.00	259.98	600.00	114.99	600.00	239.98	800.00	300.00	300.00
100-5-7220-533369	SMALL TOOLSS/EQUIP	500.00	37.98	500.00	168.96	500.00	347.44	600.00	500.00	500.00
ExpCategory: 530 - SUPPLIES Total:		**23,527.16**	**14,351.91**	**14,966.06**	**8,385.42**	**10,350.00**	**11,987.05**	**15,700.00**	**13,700.00**	**13,700.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-7220-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	New software shared with Planning and Code Enforcement								
ExpCategory: 540 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**
Department: 7220 - BUILDING INSPECTION Total:		**513,873.00**	**449,928.59**	**507,818.00**	**474,844.08**	**547,525.00**	**440,608.36**	**559,578.00**	**576,364.00**	**572,964.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
						Defined Budgets				
Department: 7400 - PLANNING & ENGINEERING										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-7400-511000	SALARIES - REGULAR	246,430.88	168,491.21	228,646.00	214,732.75	235,292.80	155,054.92	159,064.00	163,926.00	163,926.00
100-5-7400-511180	BOARDS / SUPPLEMENTS	9,600.00	7,900.00	9,600.00	7,200.00	9,600.00	4,900.00	9,600.00	9,600.00	9,600.00
100-5-7400-511300	SALARIES - OVERTIME	2,500.00	1,094.93	2,500.00	1,342.78	1,500.00	2,134.54	1,500.00	1,500.00	1,500.00
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**258,530.88**	**177,486.14**	**240,746.00**	**223,275.53**	**246,392.80**	**162,089.46**	**170,164.00**	**175,026.00**	**175,026.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-7400-512101	HEALTH/MEDICAL INSURANCE	46,500.00	46,500.00	77,500.00	77,496.00	64,000.00	58,663.00	48,000.00	51,000.00	51,000.00
100-5-7400-512200	FICA - SOCIAL SECURITY	20,600.00	13,006.68	20,700.00	16,684.69	19,600.00	12,073.10	13,800.00	14,200.00	14,200.00
100-5-7400-512400	RETIREMENT	10,900.00	10,837.85	12,500.00	12,436.91	11,100.00	11,046.54	9,600.00	9,800.00	8,200.00
100-5-7400-512700	WORKER'S COMPENSATION	6,700.00	3,726.84	6,300.00	4,481.82	4,700.00	3,093.58	3,100.00	3,200.00	3,200.00
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**84,700.00**	**74,071.37**	**117,000.00**	**111,099.42**	**99,400.00**	**84,876.22**	**74,500.00**	**78,200.00**	**76,600.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-7400-521120	COURT COSTS - OTHER	0.00	0.00	0.00	0.00	50.00	50.00			
100-5-7400-521200	PROFESSIONAL SERVICES	143,392.46	76,659.14	134,047.41	71,700.16	120,000.00	70,385.31	120,000.00	100,000.00	100,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Contracts with WSP, Autlick and GMC								
100-5-7400-521235	MEDICAL - OTHER/MISC	100.00	45.95	100.00	96.10	100.00	50.20	100.00	100.00	100.00
100-5-7400-522210	VEHICLE/TRUCK R&M	1,000.00	124.41	1,000.00	15.72	500.00	0.00	500.00	500.00	500.00
100-5-7400-522320	RENT/LEASE - EQUIPMENT	3,100.00	2,939.49	3,100.00	2,009.10	3,100.00	2,648.99	3,100.00	3,100.00	3,100.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Pitney Bowes and Canon Financial								
100-5-7400-523000	CONTRACTUAL: OTHER	0.00	0.00	4,442.50	4,442.50	0.00	0.00			
100-5-7400-523210	UTIL: CELLULAR & PAGERS	1,423.15	1,423.15	1,200.00	1,101.55	2,049.00	2,048.93	1,200.00	1,200.00	1,200.00
100-5-7400-523215	UTIL: TELEPHONES	2,000.00	1,714.20	2,000.00	1,714.20	2,000.00	1,571.35	2,000.00	2,000.00	2,000.00
100-5-7400-523220	POSTAGE & SHIPPING	500.00	275.51	500.00	89.57	250.00	92.36	250.00	250.00	250.00
100-5-7400-523300	ADVERTISING	2,858.00	3,838.00	9,040.00	9,040.00	8,000.00	4,733.50	8,000.00	8,000.00	8,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Lee County Ledger - Planning Commission								

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
100-5-7400-523500	ED/TRAINING-TRAVEL COSTS	2,000.00	0.00	2,000.00	1,241.18	2,795.00	2,794.88	2,500.00	2,500.00	2,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 25-26	GAZA conference, GA Certified Floodplain conference								
100-5-7400-523600	DUES PROFESSIONAL ORGS.	1,200.00	0.00	1,000.00	5,353.72	1,000.00	65.00	1,000.00	1,000.00	1,000.00
100-5-7400-523602	FEES, ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-7400-523620	SUBSCRIPTIONS	886.00	366.45	400.00	316.45	400.00	330.01	400.00	400.00	400.00
100-5-7400-523700	ED/TRAINING-SEMINAR COSTS	1,200.00	0.00	1,200.00	0.00	4,000.00	2,423.36	4,000.00	4,000.00	4,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	CFM Testing, GIS Tech Testing, Conferences								
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**159,659.61**	**87,386.30**	**160,029.91**	**97,120.25**	**144,244.00**	**87,193.89**	**143,050.00**	**123,050.00**	**123,050.00**
ExpCategory: 530 - SUPPLIES										
100-5-7400-531101	OFFICE SUPPLIES	2,454.17	2,582.97	6,379.64	6,379.64	4,000.00	1,712.99	4,000.00	3,000.00	3,000.00
100-5-7400-531109	OTHER MISCELLANEOUS EXPN.	0.00	0.00	60.00	60.00	0.00	0.00			
100-5-7400-531175	TIRES	600.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-5-7400-531270	GASOLINE & DIESEL	2,500.00	301.79	2,000.00	203.15	1,000.00	478.93	1,000.00	1,000.00	1,000.00
100-5-7400-531275	LUBRICANTS	400.00	337.73	400.00	60.98	206.00	0.00	400.00	400.00	400.00
100-5-7400-531710	OPERATIONAL SUPPLIES	4,086.22	4,086.22	530.45	530.45	500.00	0.00	500.00	500.00	500.00
100-5-7400-531730	SMALL TOOLS/EQUP (NONCAP)	500.00	0.00	500.00	0.00	250.00	0.00	250.00	250.00	250.00
100-5-7400-531750	UNIFORMS	250.00	0.00	500.00	409.98	250.00	150.00	300.00	300.00	300.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Boots for new employee, polo shirts for inspections to look uniform								
ExpCategory: 530 - SUPPLIES Total:		**10,790.39**	**7,308.71**	**11,370.09**	**7,644.20**	**6,206.00**	**2,341.92**	**7,450.00**	**6,450.00**	**6,450.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-7400-542410	COMPUTER EQUIPMENT	0.00	9,695.15	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	This was in the approved budget last year but due to staffing issues was not implemented.								
100-5-7400-542415	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	25,000.00	0.00			

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
100-5-7400-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	12,000.00	0.00			
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**0.00**	**9,695.15**	**0.00**	**0.00**	**37,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**
	Department: 7400 - PLANNING & ENGINEERING Total:	**513,680.88**	**355,947.67**	**529,146.00**	**439,139.40**	**533,242.80**	**336,501.49**	**420,164.00**	**407,726.00**	**406,126.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 7410 - dept 7410										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-7410-523000	CONTRACTUAL: OTHER	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 7410 - dept 7410 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 7450 - CODE ENFORCEMENT										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-7450-511000	SALARIES - REGULAR	187,853.62	133,477.48	92,065.60	85,679.77	158,848.00	143,016.69	161,074.80	166,053.25	166,053.25
100-5-7450-511300	SALARIES-OVERTIME	31,318.00	31,699.89	7,500.00	5,595.11	4,000.00	1,511.74	4,000.00	2,000.00	2,000.00
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**219,171.62**	**165,177.37**	**99,565.60**	**91,274.88**	**162,848.00**	**144,528.43**	**165,074.80**	**168,053.25**	**168,053.25**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-7450-512101	HEALTH/MEDICAL INSURANCE	46,500.00	46,500.00	46,500.00	46,500.00	48,000.00	44,000.00	48,000.00	51,000.00	51,000.00
100-5-7450-512200	FICA - SOCIAL SECURITY	15,800.00	12,365.69	11,900.00	6,659.11	12,500.00	10,627.39	12,700.00	12,900.00	12,900.00
100-5-7450-512400	RETIREMENT	9,000.00	8,950.06	7,600.00	7,558.96	7,700.00	7,664.58	9,900.00	10,000.00	8,400.00
100-5-7450-512700	WORKER'S COMPENSATION	5,300.00	2,950.80	3,700.00	2,630.51	3,100.00	2,037.67	3,000.00	3,100.00	3,100.00
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**76,600.00**	**70,766.55**	**69,700.00**	**63,348.58**	**71,300.00**	**64,329.64**	**73,600.00**	**77,000.00**	**75,400.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-7450-521235	MEDICAL-OTHER/MISC	0.00	0.00	50.00	47.35	0.00	48.75			
100-5-7450-522210	VEHICLE/TRUCK R&M	3,000.00	639.78	2,360.00	2,357.65	3,000.00	186.02	3,000.00	3,000.00	3,000.00
100-5-7450-523000	CONTRACTUAL:OTHER	0.00	0.00	5,000.00	5,000.00	6,650.00	0.00	12,500.00	12,500.00	12,500.00
100-5-7450-523210	UTIL: CELLULAR AND PAGERS	1,850.00	1,813.43	2,250.00	824.01	3,600.00	2,613.08	3,600.00	3,600.00	3,600.00
100-5-7450-523220	POSTAGE AND SHIPPING	50.00	0.00	50.00	0.00	0.00	0.00			
100-5-7450-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-7450-523500	ED/TRAINING - TRAVEL COSTS	3,500.00	1,307.65	4,635.80	4,635.80	4,350.00	4,343.39	3,200.00	3,200.00	3,200.00
100-5-7450-523600	DUES PROFESSIONAL ORGS.	500.00	0.00	1,000.00	212.00	1,000.00	212.00	500.00	500.00	500.00
100-5-7450-523620	SUBSCRIPTIONS	950.00	949.00	1,000.00	919.80	1,000.00	1,001.25	1,000.00	1,000.00	1,000.00
100-5-7450-523700	ED/TRAINING-SEMINAR COSTS	3,000.00	0.00	1,262.00	1,262.00	1,500.00	654.00	3,200.00	3,200.00	3,200.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**12,850.00**	**4,709.86**	**17,607.80**	**15,258.61**	**21,100.00**	**9,058.49**	**27,000.00**	**27,000.00**	**27,000.00**
ExpCategory: 530 - SUPPLIES										
100-5-7450-531101	OFFICE SUPPLIES	800.00	0.00	750.00	328.27	1,050.00	1,026.10	1,000.00	750.00	750.00
100-5-7450-531130	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00		
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Janitorial and R&M for new building								
100-5-7450-531175	TIRES	700.00	0.00	1,110.00	1,107.88	700.00	520.00	700.00	700.00	700.00
100-5-7450-531230	UTIL: ELECTRICITY	0.00	0.00	0.00	0.00	0.00	1,438.57	2,000.00	2,000.00	2,000.00
100-5-7450-531270	GASOLINE AND DIESEL	20,000.00	14,739.02	9,502.20	5,722.86	10,000.00	7,075.75	10,000.00	10,000.00	10,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
						Defined Budgets				
100-5-7450-531275	LUBRICANTS	400.00	96.12	220.00	218.58	250.00	210.66	200.00	200.00	200.00
100-5-7450-531710	OPERATIONAL SUPPLIES	4,200.00	4,111.93	5,710.00	5,702.99	6,000.00	5,774.54	5,000.00	5,000.00	5,000.00
100-5-7450-531750	UNIFORMS	3,200.00	1,109.96	3,250.00	3,230.03	4,500.00	2,825.17	4,500.00	4,500.00	4,500.00
	ExpCategory: 530 - SUPPLIES Total:	**29,300.00**	**20,057.03**	**20,542.20**	**16,310.61**	**22,500.00**	**18,870.79**	**27,900.00**	**23,150.00**	**23,150.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-7450-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	New software shared with Planning and Building Inspection								
100-5-7450-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00		
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	$10,000 - Tasers and Cameras - current are obsolete (not funded) $ 21,000 - mobile radios - currenly only have portable radios - propose to put independent mobile radio in each truck (not funded)								
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**56,000.00**	**25,000.00**	**25,000.00**
	Department: 7450 - CODE ENFORCEMENT Total:	**337,921.62**	**260,710.81**	**207,415.60**	**186,192.68**	**302,748.00**	**236,787.35**	**349,574.80**	**320,203.25**	**318,603.25**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 7510 - ECONOMIC DEVELOPMENT										
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-7510-512400	RETIREMENT	3,600.00	3,580.03	3,615.00	3,595.02	3,615.00	3,596.34	3,600.00	3,600.00	7,200.00
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**3,600.00**	**3,580.03**	**3,615.00**	**3,595.02**	**3,615.00**	**3,596.34**	**3,600.00**	**3,600.00**	**7,200.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-7510-523000	CONTRACTUAL - OTHER	0.00	0.00	7,988.00	7,988.00	0.00	0.00			
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**0.00**	**0.00**	**7,988.00**	**7,988.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 530 - SUPPLIES										
100-5-7510-531275	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-7510-531710	OPERATIONAL SUPPLIES	0.00	0.00	0.00	127.00	0.00	0.00			
ExpCategory: 530 - SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**127.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 570 - OTHER COSTS										
100-5-7510-572070	ECONOMIC DEVEL AUTHORITY	229,813.00	229,812.96	231,254.00	231,253.92	247,663.00	227,021.38	264,092.00	264,092.00	264,092.00
ExpCategory: 570 - OTHER COSTS Total:		**229,813.00**	**229,812.96**	**231,254.00**	**231,253.92**	**247,663.00**	**227,021.38**	**264,092.00**	**264,092.00**	**264,092.00**
Department: 7510 - ECONOMIC DEVELOPMENT Total:		**233,413.00**	**233,392.99**	**242,857.00**	**242,963.94**	**251,278.00**	**230,617.72**	**267,692.00**	**267,692.00**	**271,292.00**

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 9000 - PROJECTS										
ExpCategory: 611 - OTHER FINANCING USES										
100-5-9000-611001	INTERFUND TRANSFER-E911	604,343.00	482,147.67	571,615.00	439,543.27	771,276.00	536,690.81	713,822.00	735,074.00	735,074.00
100-5-9000-611003	INTERFUND TRANSFER-LANDFI...	190,055.00	154,451.53	185,263.00	147,446.17	189,180.68	206,992.16	198,321.00	196,665.00	196,665.00
100-5-9000-611009	TRANSFER TO EMPLOYEE MED	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 611 - OTHER FINANCING USES Total:		**794,398.00**	**636,599.20**	**756,878.00**	**586,989.44**	**960,456.68**	**743,682.97**	**912,143.00**	**931,739.00**	**931,739.00**
Department: 9000 - PROJECTS Total:		**794,398.00**	**636,599.20**	**756,878.00**	**586,989.44**	**960,456.68**	**743,682.97**	**912,143.00**	**931,739.00**	**931,739.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 9950 - DEBT SERVICE PAYMENTS										
ExpCategory: 580 - DEBT SERVICE										
100-5-9950-581201	CAPITAL LEASE PRINCIPAL	1,119,058.00	149,057.77	0.00	0.00	0.00	0.00			
ExpCategory: 580 - DEBT SERVICE Total:		**1,119,058.00**	**149,057.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 9950 - DEBT SERVICE PAYMENTS Total:		**1,119,058.00**	**149,057.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**34,189,831.10**	**30,112,521.35**	**33,979,403.25**	**32,135,826.16**	**34,061,397.60**	**30,426,113.05**	**36,123,635.39**	**36,659,444.75**	**35,843,126.75**
Fund: 100 - GENERAL FUND Surplus (Deficit):		**-3,845.10**	**3,792,759.73**	**0.25**	**2,477,670.51**	**0.00**	**3,610,901.97**	**-289,234.39**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
Fund: 202 - LAW LIBRARY FUND										
Revenue										
RevCategory: 350 - FINES & FORFEITURES										
202-351130	MAGISTRATE COURT	7,100.00	8,805.00	8,570.00	8,230.00	8,970.00	8,660.00	10,615.00	10,615.00	10,615.00
	RevCategory: 350 - FINES & FORFEITURES Total:	**7,100.00**	**8,805.00**	**8,570.00**	**8,230.00**	**8,970.00**	**8,660.00**	**10,615.00**	**10,615.00**	**10,615.00**
RevCategory: 360 - INVESTMENT INCOME										
202-361000	INTEREST REVENUES	28.00	169.43	145.00	104.91	127.00	33.60	32.00	32.00	32.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**28.00**	**169.43**	**145.00**	**104.91**	**127.00**	**33.60**	**32.00**	**32.00**	**32.00**
	Revenue Total:	**7,128.00**	**8,974.43**	**8,715.00**	**8,334.91**	**9,097.00**	**8,693.60**	**10,647.00**	**10,647.00**	**10,647.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
202-5-0000-522320	RENT/LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
202-5-0000-523000	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 530 - SUPPLIES										
202-5-0000-531400	BOOKS AND PERIODICALS	7,128.00	10,765.78	8,715.00	12,003.19	9,097.00	12,085.37	10,647.00	10,647.00	10,647.00
ExpCategory: 530 - SUPPLIES Total:		**7,128.00**	**10,765.78**	**8,715.00**	**12,003.19**	**9,097.00**	**12,085.37**	**10,647.00**	**10,647.00**	**10,647.00**
ExpCategory: 540 - CAPITAL OUTLAY										
202-5-0000-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
202-5-0000-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 540 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
202-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**7,128.00**	**10,765.78**	**8,715.00**	**12,003.19**	**9,097.00**	**12,085.37**	**10,647.00**	**10,647.00**	**10,647.00**
Expense Total:		**7,128.00**	**10,765.78**	**8,715.00**	**12,003.19**	**9,097.00**	**12,085.37**	**10,647.00**	**10,647.00**	**10,647.00**
Fund: 202 - LAW LIBRARY FUND Surplus (Deficit):		**0.00**	**-1,791.35**	**0.00**	**-3,668.28**	**0.00**	**-3,391.77**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Fund: 203 - DRUG ABUSE TREATMENT & ED										
Revenue										
RevCategory: 350 - FINES & FORFEITURES										
203-351110	SUPERIOR COURT	300.00	0.00	100.00	0.00	0.00	75.00			
203-351130	MAGISTRATE COURT	0.00	73.11	0.00	870.00	0.00	0.00			
203-351150	PROBATE COURT	3,100.00	4,191.62	3,925.00	3,060.34	4,112.00	3,679.87	5,580.00	5,580.00	5,580.00
203-351161	CITY OF LEESBURG	500.00	459.40	450.00	536.31	0.00	948.42	600.00	600.00	600.00
	RevCategory: 350 - FINES & FORFEITURES Total:	**3,900.00**	**4,724.13**	**4,475.00**	**4,466.65**	**4,112.00**	**4,703.29**	**6,180.00**	**6,180.00**	**6,180.00**
RevCategory: 360 - INVESTMENT INCOME										
203-361000	INTEREST REVENUES	515.00	2,357.21	2,140.00	2,124.35	2,272.00	1,566.52	1,850.00	1,850.00	1,850.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**515.00**	**2,357.21**	**2,140.00**	**2,124.35**	**2,272.00**	**1,566.52**	**1,850.00**	**1,850.00**	**1,850.00**
	Revenue Total:	**4,415.00**	**7,081.34**	**6,615.00**	**6,591.00**	**6,384.00**	**6,269.81**	**8,030.00**	**8,030.00**	**8,030.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
203-5-0000-523705	DRUG EDUCATION PROGRAMS	4,415.00	28,576.14	6,615.00	7,269.22	6,384.00	16,659.91	8,030.00	8,030.00	8,030.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**4,415.00**	**28,576.14**	**6,615.00**	**7,269.22**	**6,384.00**	**16,659.91**	**8,030.00**	**8,030.00**	**8,030.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**4,415.00**	**28,576.14**	**6,615.00**	**7,269.22**	**6,384.00**	**16,659.91**	**8,030.00**	**8,030.00**	**8,030.00**
Expense Total:		**4,415.00**	**28,576.14**	**6,615.00**	**7,269.22**	**6,384.00**	**16,659.91**	**8,030.00**	**8,030.00**	**8,030.00**
Fund: 203 - DRUG ABUSE TREATMENT & ED Surplus (Deficit):		**0.00**	**-21,494.80**	**0.00**	**-678.22**	**0.00**	**-10,390.10**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 DEPT REQUESTED	Defined Budgets: 2026-2027 PROPOSED 26-27	Defined Budgets: 2026-2027 AB 26-27
Fund: 204 - JAIL FUND										
Revenue										
RevCategory: 350 - FINES & FORFEITURES										
204-351110	SUPERIOR COURT	250.00	0.00	0.00	0.00	0.00	434.07	700.00	700.00	700.00
204-351130	MAGISTRATE COURT	1,320.00	1,409.35	1,575.00	1,518.32	1,243.00	989.24	1,025.00	1,025.00	1,025.00
204-351150	PROBATE COURT	13,470.00	13,257.49	14,450.00	15,185.76	15,825.00	14,662.99	18,000.00	18,000.00	18,000.00
204-351151	CITY OF LESLIE	8,560.00	7,193.14	7,560.00	4,549.36	4,468.00	3,759.72	5,100.00	5,100.00	5,100.00
204-351152	CITY OF LEESBURG	6,200.00	12,117.89	13,470.00	17,833.68	12,500.00	12,175.99	15,000.00	15,000.00	15,000.00
	RevCategory: 350 - FINES & FORFEITURES Total:	**29,800.00**	**33,977.87**	**37,055.00**	**39,087.12**	**34,036.00**	**32,022.01**	**39,825.00**	**39,825.00**	**39,825.00**
RevCategory: 360 - INVESTMENT INCOME										
204-361000	INTEREST REVENUES	200.00	2,060.82	1,518.00	1,989.20	2,100.00	1,917.33	2,000.00	2,000.00	2,000.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**200.00**	**2,060.82**	**1,518.00**	**1,989.20**	**2,100.00**	**1,917.33**	**2,000.00**	**2,000.00**	**2,000.00**
	Revenue Total:	**30,000.00**	**36,038.69**	**38,573.00**	**41,076.32**	**36,136.00**	**33,939.34**	**41,825.00**	**41,825.00**	**41,825.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	Defined Budgets 2026-2027 PROPOSED 26-27	Defined Budgets 2026-2027 AB 26-27
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
204-5-0000-522200	BLDG/FAC R&M	0.00	0.00	8,573.00	0.00	6,136.00	0.00	11,825.00	11,825.00	11,825.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**0.00**	**0.00**	**8,573.00**	**0.00**	**6,136.00**	**0.00**	**11,825.00**	**11,825.00**	**11,825.00**
ExpCategory: 540 - CAPITAL OUTLAY										
204-5-0000-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 540 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
204-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 611 - OTHER FINANCING USES										
204-5-0000-611000	INTERFUND TRANSFER-GF	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
ExpCategory: 611 - OTHER FINANCING USES Total:		**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**30,000.00**	**30,000.00**	**38,573.00**	**30,000.00**	**36,136.00**	**30,000.00**	**41,825.00**	**41,825.00**	**41,825.00**
Expense Total:		**30,000.00**	**30,000.00**	**38,573.00**	**30,000.00**	**36,136.00**	**30,000.00**	**41,825.00**	**41,825.00**	**41,825.00**
Fund: 204 - JAIL FUND Surplus (Deficit):		**0.00**	**6,038.69**	**0.00**	**11,076.32**	**0.00**	**3,939.34**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Fund: 206 - D.A.'S FORFEITURE FUND										
Revenue										
RevCategory: 320 - LICENSES & PERMITS										
206-322990	OTHER REVENUE	0.00	6,436.80	0.00	22,313.17	0.00	0.00			
RevCategory: 320 - LICENSES & PERMITS Total:		**0.00**	**6,436.80**	**0.00**	**22,313.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 350 - FINES & FORFEITURES										
206-351320	CASH CONFISCATIONS	30,000.00	1,013.16	30,000.00	4,359.68	1,000.00	12,702.64	1,000.00	1,000.00	1,000.00
206-351340	OTHER CONFISCATION / ESCHE...	0.00	3,120.00	0.00	0.00	0.00	14,320.02			
206-351360	PROPERTY CONFISCATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
RevCategory: 350 - FINES & FORFEITURES Total:		**30,000.00**	**4,133.16**	**30,000.00**	**4,359.68**	**1,000.00**	**27,022.66**	**1,000.00**	**1,000.00**	**1,000.00**
RevCategory: 360 - INVESTMENT INCOME										
206-361000	INTEREST REVENUES	20.00	609.69	425.00	773.92	700.00	1,100.47	1,275.00	1,275.00	1,275.00
RevCategory: 360 - INVESTMENT INCOME Total:		**20.00**	**609.69**	**425.00**	**773.92**	**700.00**	**1,100.47**	**1,275.00**	**1,275.00**	**1,275.00**
	Revenue Total:	**30,020.00**	**11,179.65**	**30,425.00**	**27,446.77**	**1,700.00**	**28,123.13**	**2,275.00**	**2,275.00**	**2,275.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 DEPT REQUESTED	Defined Budgets: 2026-2027 PROPOSED 26-27	Defined Budgets: 2026-2027 AB 26-27
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
206-5-0000-523935	DRUG ENFORCEMENT PROGR...	0.00	0.00	0.00	0.00	0.00	591.93			
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**591.93**	**0.00**	**0.00**	**0.00**
ExpCategory: 530 - SUPPLIES										
206-5-0000-531109	OTHER MISCELLANEOUS EXPN.	0.00	0.00	0.00	2,566.99	1,700.00	0.00	2,275.00	2,275.00	2,275.00
ExpCategory: 530 - SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**2,566.99**	**1,700.00**	**0.00**	**2,275.00**	**2,275.00**	**2,275.00**
ExpCategory: 540 - CAPITAL OUTLAY										
206-5-0000-542410	COMPUTER EQUIPMENT	0.00	1,220.66	0.00	0.00	0.00	0.00			
206-5-0000-542500	OTHER CAPITAL EQUIPMENT	30,020.00	0.00	30,425.00	0.00	0.00	0.00			
206-5-0000-548800	ROLLING STOCK	0.00	0.00	0.00	0.00	0.00	52,215.00			
ExpCategory: 540 - CAPITAL OUTLAY Total:		**30,020.00**	**1,220.66**	**30,425.00**	**0.00**	**0.00**	**52,215.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
206-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**30,020.00**	**1,220.66**	**30,425.00**	**2,566.99**	**1,700.00**	**52,806.93**	**2,275.00**	**2,275.00**	**2,275.00**
Expense Total:		**30,020.00**	**1,220.66**	**30,425.00**	**2,566.99**	**1,700.00**	**52,806.93**	**2,275.00**	**2,275.00**	**2,275.00**
Fund: 206 - D.A.'S FORFEITURE FUND Surplus (Deficit):		**0.00**	**9,958.99**	**0.00**	**24,879.78**	**0.00**	**-24,683.80**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 DEPT REQUESTED	Defined Budgets: 2026-2027 PROPOSED 26-27	Defined Budgets: 2026-2027 AB 26-27
Fund: 207 - EMERGENCY 9-1-1										
Revenue										
RevCategory: 310 - TAXES										
207-314600	CONSUMER FIREWORK EXCISE ...	474.00	473.91	475.00	424.05	425.00	414.01	415.00	415.00	415.00
	RevCategory: 310 - TAXES Total:	**474.00**	**473.91**	**475.00**	**424.05**	**425.00**	**414.01**	**415.00**	**415.00**	**415.00**
RevCategory: 340 - CHARGES FOR SERVICES										
207-342501	TELEPHONE SURCHARGE	512,030.00	524,994.20	520,950.00	526,509.20	525,220.00	396,323.59	531,600.00	531,600.00	531,600.00
207-342502	CELLULAR - PHASE I	0.00	0.00	0.00	0.00	0.00	0.00			
207-342504	PREPAID WIRELESS FEES	136,135.00	132,977.23	128,600.00	128,258.02	129,950.00	104,510.76	125,615.00	125,615.00	125,615.00
	RevCategory: 340 - CHARGES FOR SERVICES Total:	**648,165.00**	**657,971.43**	**649,550.00**	**654,767.22**	**655,170.00**	**500,834.35**	**657,215.00**	**657,215.00**	**657,215.00**
RevCategory: 360 - INVESTMENT INCOME										
207-361000	INTEREST REVENUES	1,025.00	1,015.38	975.00	1,318.61	1,382.00	815.76	650.00	650.00	650.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**1,025.00**	**1,015.38**	**975.00**	**1,318.61**	**1,382.00**	**815.76**	**650.00**	**650.00**	**650.00**
RevCategory: 380 - MISCELLANEOUS REVENUE										
207-389000	OTHER MISCELLANEOUS REV	37,705.00	37,705.38	37,750.00	56,759.62	56,760.00	55,280.98	55,300.00	55,300.00	55,300.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	City of Leesburg SDS								
	RevCategory: 380 - MISCELLANEOUS REVENUE Total:	**37,705.00**	**37,705.38**	**37,750.00**	**56,759.62**	**56,760.00**	**55,280.98**	**55,300.00**	**55,300.00**	**55,300.00**
RevCategory: 390 - OTHER FINANCING SOURCES										
207-391001	TRANSFER FROM GENERAL FU...	604,343.00	482,147.67	571,615.00	429,543.27	771,276.00	562,690.81	713,822.00	746,074.00	746,074.00
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	**604,343.00**	**482,147.67**	**571,615.00**	**429,543.27**	**771,276.00**	**562,690.81**	**713,822.00**	**746,074.00**	**746,074.00**
	Revenue Total:	**1,291,712.00**	**1,179,313.77**	**1,260,365.00**	**1,142,812.77**	**1,485,013.00**	**1,120,035.91**	**1,427,402.00**	**1,459,654.00**	**1,459,654.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
207-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
Department: 3800 - E911 INTERFUND										
ExpCategory: 511 - PERSONNEL EXPENSES										
207-5-3800-511000	SALARIES - REGULAR	514,072.00	484,389.21	544,125.00	544,791.41	584,663.00	496,541.74	581,396.00	602,248.00	602,248.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Includes request for 1 new Comm Officer II position								
207-5-3800-511100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00			
207-5-3800-511120	SALARIES-PART TIME	34,800.00	10,351.93	6,000.00	2,869.50	33,200.00	25,678.62	32,300.00	32,300.00	32,300.00
207-5-3800-511300	SALARIES - OVERTIME	72,500.00	72,631.01	82,200.00	81,560.93	72,500.00	77,373.12	78,300.00	78,300.00	78,300.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**621,372.00**	**567,372.15**	**632,325.00**	**629,221.84**	**690,363.00**	**599,593.48**	**691,996.00**	**712,848.00**	**712,848.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
207-5-3800-512101	HEALTH/MEDICAL INSURANCE	139,500.00	139,500.00	108,500.00	108,500.04	176,000.00	161,337.00	176,000.00	187,000.00	187,000.00
207-5-3800-512200	FICA - SOCIAL SECURITY	47,600.00	41,559.81	45,900.00	45,780.85	52,900.00	43,726.54	53,000.00	54,600.00	54,600.00
207-5-3800-512400	RETIREMENT	25,600.00	25,456.29	27,100.00	26,957.93	30,800.00	30,653.33	39,300.00	40,300.00	40,300.00
207-5-3800-512700	WORKER'S COMPENSATION	16,100.00	8,960.29	13,900.00	9,886.77	13,100.00	8,619.54	12,500.00	12,800.00	12,800.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**228,800.00**	**215,476.39**	**195,400.00**	**191,125.59**	**272,800.00**	**244,336.41**	**280,800.00**	**294,700.00**	**294,700.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
207-5-3800-521235	MEDICAL - OTHER/MISC	643.10	690.45	540.00	315.50	0.00	295.40	300.00	300.00	300.00
207-5-3800-522200	BLDG/FACILITY R&M	2,000.00	0.00	0.00	0.00	0.00	0.00			
207-5-3800-522205	OTHER EQUIPMENT R&M	320,000.00	345,686.83	339,557.91	294,222.19	415,000.00	267,314.06	352,720.00	352,720.00	352,720.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	radio/phone maintenance, cad/texty/maintenance calls on equipment								
207-5-3800-523000	CONTRACTUAL: OTHER	0.00	3,500.00	0.00	0.00	0.00	1,888.00			
207-5-3800-523210	UTIL: CELLULAR & PAGERS	2,401.65	2,401.65	2,756.20	2,756.20	3,100.00	2,650.04	4,000.00	4,000.00	4,000.00
207-5-3800-523215	UTIL: TELEPHONES	37,367.38	19,961.63	30,000.00	22,488.75	21,500.00	21,226.40	28,436.00	28,436.00	28,436.00
207-5-3800-523220	POSTAGE & SHIPPING	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00
207-5-3800-523500	ED/TRAINING - TRAVEL COSTS	12,330.04	12,330.04	15,000.00	5,931.27	35,000.00	13,281.00	20,000.00	20,000.00	20,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Additional training required for all dispatchers to keep certifications								
207-5-3800-523600	DUES PROFESSIONAL ORGS.	1,000.00	147.00	152.00	152.00	1,000.00	0.00	500.00	500.00	500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
207-5-3800-523700	ED/TRAINING SEMINAR COSTS	10,000.00	5,441.00	10,000.00	4,826.40	10,000.00	32.00	5,000.00	5,000.00	5,000.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**385,892.17**	**390,158.60**	**398,156.11**	**330,692.31**	**485,750.00**	**306,686.90**	**411,106.00**	**411,106.00**	**411,106.00**
ExpCategory: 530 - SUPPLIES										
207-5-3800-531101	OFFICE SUPPLIES	7,461.72	7,675.74	10,000.00	5,920.81	8,000.00	6,504.23	7,000.00	7,000.00	7,000.00
207-5-3800-531240	UTIL LP FUEL	1,500.00	900.24	1,500.00	325.00	1,500.00	621.70	2,000.00	1,500.00	1,500.00
207-5-3800-531710	OPERATIONAL SUPPLIES	9,086.11	9,086.11	6,132.89	6,132.89	10,000.00	4,095.52	10,000.00	10,000.00	10,000.00
207-5-3800-531750	UNIFORMS	4,000.00	3,996.97	1,000.00	504.54	1,000.00	3,567.98	8,000.00	6,000.00	6,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Dispatchers are now wearing uniforms								
ExpCategory: 530 - SUPPLIES Total:		**22,047.83**	**21,659.06**	**18,632.89**	**12,883.24**	**20,500.00**	**14,789.43**	**27,000.00**	**24,500.00**	**24,500.00**
ExpCategory: 540 - CAPITAL OUTLAY										
207-5-3800-542410	COMPUTER EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	0.00			
207-5-3800-542500	OTHER CAPITAL EQUIPMENT	29,100.00	0.00	15,600.00	15,600.00	15,600.00	0.00	16,500.00	16,500.00	16,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	Fy 26-27	Creek guages/EMA								
ExpCategory: 540 - CAPITAL OUTLAY Total:		**32,600.00**	**0.00**	**15,600.00**	**15,600.00**	**15,600.00**	**0.00**	**16,500.00**	**16,500.00**	**16,500.00**
Department: 3800 - E911 INTERFUND Total:		**1,290,712.00**	**1,194,666.20**	**1,260,114.00**	**1,179,522.98**	**1,485,013.00**	**1,165,406.22**	**1,427,402.00**	**1,459,654.00**	**1,459,654.00**
Expense Total:		**1,290,712.00**	**1,194,666.20**	**1,260,114.00**	**1,179,522.98**	**1,485,013.00**	**1,165,406.22**	**1,427,402.00**	**1,459,654.00**	**1,459,654.00**
Fund: 207 - EMERGENCY 9-1-1 Surplus (Deficit):		**1,000.00**	**-15,352.43**	**251.00**	**-36,710.21**	**0.00**	**-45,370.31**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
						Defined Budgets				
Fund: 208 - SPECIAL ASSESSMENT INCOME										
Revenue										
RevCategory: 340 - CHARGES FOR SERVICES										
208-341320	IMPACT FEES	60,000.00	97,064.10	85,839.00	70,872.20	35,000.00	68,561.15	35,000.00	35,000.00	35,000.00
RevCategory: 340 - CHARGES FOR SERVICES Total:		**60,000.00**	**97,064.10**	**85,839.00**	**70,872.20**	**35,000.00**	**68,561.15**	**35,000.00**	**35,000.00**	**35,000.00**
RevCategory: 360 - INVESTMENT INCOME										
208-361000	INTEREST REVENUES	1,720.00	16,448.78	12,912.00	17,492.36	18,400.00	15,323.72	16,750.00	16,750.00	16,750.00
RevCategory: 360 - INVESTMENT INCOME Total:		**1,720.00**	**16,448.78**	**12,912.00**	**17,492.36**	**18,400.00**	**15,323.72**	**16,750.00**	**16,750.00**	**16,750.00**
Revenue Total:		**61,720.00**	**113,512.88**	**98,751.00**	**88,364.56**	**53,400.00**	**83,884.87**	**51,750.00**	**51,750.00**	**51,750.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 DEPT REQUESTED	Defined Budgets: 2026-2027 PROPOSED 26-27	Defined Budgets: 2026-2027 AB 26-27
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 530 - SUPPLIES										
208-5-0000-531400	BOOKS AND PERIODICALS	60,000.00	60,000.00	60,000.00	22,844.07	21,600.00	21,600.00	35,000.00	35,000.00	35,000.00
208-5-0000-531404	PARKS AND RECREATION	1,720.00	0.00	38,751.00	0.00	31,800.00	0.00	16,750.00	16,750.00	16,750.00
ExpCategory: 530 - SUPPLIES Total:		**61,720.00**	**60,000.00**	**98,751.00**	**22,844.07**	**53,400.00**	**21,600.00**	**51,750.00**	**51,750.00**	**51,750.00**
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
208-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**61,720.00**	**60,000.00**	**98,751.00**	**22,844.07**	**53,400.00**	**21,600.00**	**51,750.00**	**51,750.00**	**51,750.00**
Expense Total:		**61,720.00**	**60,000.00**	**98,751.00**	**22,844.07**	**53,400.00**	**21,600.00**	**51,750.00**	**51,750.00**	**51,750.00**
Fund: 208 - SPECIAL ASSESSMENT INCOME Surplus (Deficit):		**0.00**	**53,512.88**	**0.00**	**65,520.49**	**0.00**	**62,284.87**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 DEPT REQUESTED	Defined Budgets: 2026-2027 PROPOSED 26-27	Defined Budgets: 2026-2027 AB 26-27
Fund: 209 - EMPLOYEE MEDICAL INS. FUN										
Revenue										
RevCategory: 360 - INVESTMENT INCOME										
209-361000	INTEREST REVENUES	2,350.00	32,926.06	25,254.00	22,123.37	28,290.00	6,114.77	10,330.00	9,300.00	9,300.00
RevCategory: 360 - INVESTMENT INCOME Total:		**2,350.00**	**32,926.06**	**25,254.00**	**22,123.37**	**28,290.00**	**6,114.77**	**10,330.00**	**9,300.00**	**9,300.00**
RevCategory: 380 - MISCELLANEOUS REVENUE										
209-389000	OTHER MISC REVENUE	1,500.00	38,000.00	38,612.00	0.00	3,000.00	0.00			
RevCategory: 380 - MISCELLANEOUS REVENUE Total:		**1,500.00**	**38,000.00**	**38,612.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 390 - OTHER FINANCING SOURCES										
209-390000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	4,240,061.00		
209-391001	TRANSFER FROM GENERAL FU...	0.00	0.00	0.00	0.00	0.00	0.00			
RevCategory: 390 - OTHER FINANCING SOURCES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,240,061.00**	**0.00**	**0.00**
Revenue Total:		**3,850.00**	**70,926.06**	**63,866.00**	**22,123.37**	**31,290.00**	**6,114.77**	**4,250,391.00**	**9,300.00**	**9,300.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
209-5-0000-523501	WELLNESS PROGRAM EXPENSES	2,000.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 550 - INTERFUND/INTERDEPARTMENTAL										
209-5-0000-552100	ADMINISTRATIVE FEES	884,250.00	1,091,066.74	1,203,000.00	1,202,517.26	1,163,352.00	1,260,866.52	1,387,890.00	1,377,187.00	1,370,931.36
209-5-0000-552200	CLAIMS - EXISTING EMPLEES	2,660,950.00	3,580,265.42	2,737,720.00	4,658,793.65	3,843,433.00	3,416,961.78	3,183,711.00	3,606,952.56	3,606,952.56
209-5-0000-552203	WELLNESS PROGRAM	70,000.00	43,315.00	0.00	0.00	0.00	0.00			
209-5-0000-552255	STOP LOSS CLAIMS PAID	-250,000.00	-730,439.86	-131,360.00	-1,366,629.41	-1,200,000.00	-469,553.38		-256,061.00	-754,306.64
209-5-0000-552300	POLICY PREMIUMS	0.00	23,552.00	24,000.00	22,231.65	27,408.00	29,625.50	32,500.00	32,500.00	32,500.00
209-5-0000-552400	EMPLOYEE WH TRANSFERS	-475,000.00	-434,478.85	-441,840.00	-426,920.79	-425,118.00	-438,973.19		-480,000.00	-481,727.28
209-5-0000-552401	HSA EMPLOYER CONTRIBUTIO...	69,750.00	67,375.00	65,750.00	65,625.00	62,000.00	79,125.00	74,125.00	74,125.00	75,625.00
209-5-0000-552402	PCORI TAX	1,050.00	1,096.47	1,096.00	1,215.00	1,215.00	1,300.88	1,325.00	1,325.00	1,325.00
209-5-0000-552410	DEPARTMENTAL TRSF - WELLN...	-9,700.00	-840.36	0.00	0.00	0.00	0.00			
209-5-0000-552420	DEPARTMENTAL TRFRS CURRNT	-2,949,450.00	-3,394,500.00	-3,394,500.00	-3,441,000.00	-3,441,000.00	-3,212,000.00		-4,346,728.56	-3,842,000.00
ExpCategory: 550 - INTERFUND/INTERDEPARTMENTAL Total:		**1,850.00**	**246,411.56**	**63,866.00**	**715,832.36**	**31,290.00**	**667,353.11**	**4,679,551.00**	**9,300.00**	**9,300.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**3,850.00**	**246,411.56**	**63,866.00**	**715,832.36**	**31,290.00**	**667,353.11**	**4,679,551.00**	**9,300.00**	**9,300.00**
Expense Total:		**3,850.00**	**246,411.56**	**63,866.00**	**715,832.36**	**31,290.00**	**667,353.11**	**4,679,551.00**	**9,300.00**	**9,300.00**
Fund: 209 - EMPLOYEE MEDICAL INS. FUN Surplus (Deficit):		**0.00**	**-175,485.50**	**0.00**	**-693,708.99**	**0.00**	**-661,238.34**	**-429,160.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
Fund: 210 - HOTEL/MOTEL TAX FUND										
Revenue										
RevCategory: 310 - TAXES										
210-314100	HOTEL MOTEL TAX	6,800.00	20,571.27	14,740.00	31,141.96	31,000.00	28,252.54	29,000.00	29,000.00	29,000.00
	RevCategory: 310 - TAXES Total:	**6,800.00**	**20,571.27**	**14,740.00**	**31,141.96**	**31,000.00**	**28,252.54**	**29,000.00**	**29,000.00**	**29,000.00**
RevCategory: 360 - INVESTMENT INCOME										
210-361000	Checking Account Interest	45.00	1,082.12	756.00	1,648.92	1,614.00	1,339.06	1,360.00	1,360.00	1,360.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**45.00**	**1,082.12**	**756.00**	**1,648.92**	**1,614.00**	**1,339.06**	**1,360.00**	**1,360.00**	**1,360.00**
	Revenue Total:	**6,845.00**	**21,653.39**	**15,496.00**	**32,790.88**	**32,614.00**	**29,591.60**	**30,360.00**	**30,360.00**	**30,360.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
210-5-0000-521000	PURCHASED/CONTRACT SERVI...	6,845.00	0.00	15,496.00	31,141.98	32,614.00	0.00	30,360.00	30,360.00	30,360.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**6,845.00**	**0.00**	**15,496.00**	**31,141.98**	**32,614.00**	**0.00**	**30,360.00**	**30,360.00**	**30,360.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**6,845.00**	**0.00**	**15,496.00**	**31,141.98**	**32,614.00**	**0.00**	**30,360.00**	**30,360.00**	**30,360.00**
Expense Total:		**6,845.00**	**0.00**	**15,496.00**	**31,141.98**	**32,614.00**	**0.00**	**30,360.00**	**30,360.00**	**30,360.00**
Fund: 210 - HOTEL/MOTEL TAX FUND Surplus (Deficit):		**0.00**	**21,653.39**	**0.00**	**1,648.90**	**0.00**	**29,591.60**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Fund: 211 - MAGISTRATE TECH FEE										
Revenue										
RevCategory: 350 - FINES & FORFEITURES										
211-351130	MAGISTRATE COURT	0.00	0.00	0.00	9,030.00	8,985.00	8,695.00	10,715.00	10,715.00	10,715.00
RevCategory: 350 - FINES & FORFEITURES Total:		**0.00**	**0.00**	**0.00**	**9,030.00**	**8,985.00**	**8,695.00**	**10,715.00**	**10,715.00**	**10,715.00**
RevCategory: 360 - INVESTMENT INCOME										
211-361000	INTEREST REVENUES	0.00	0.00	0.00	0.04	0.00	0.61			
RevCategory: 360 - INVESTMENT INCOME Total:		**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.61**	**0.00**	**0.00**	**0.00**
Revenue Total:		**0.00**	**0.00**	**0.00**	**9,030.04**	**8,985.00**	**8,695.61**	**10,715.00**	**10,715.00**	**10,715.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 530 - SUPPLIES										
211-5-0000-531109	OTHER MISCELLANEOUS EXPN.	0.00	0.00	0.00	0.00	8,985.00	0.00	10,715.00	10,715.00	10,715.00
ExpCategory: 530 - SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**8,985.00**	**0.00**	**10,715.00**	**10,715.00**	**10,715.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**8,985.00**	**0.00**	**10,715.00**	**10,715.00**	**10,715.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.00**	**8,985.00**	**0.00**	**10,715.00**	**10,715.00**	**10,715.00**
Fund: 211 - MAGISTRATE TECH FEE Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**9,030.04**	**0.00**	**8,695.61**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 DEPT REQUESTED	Defined Budgets: 2026-2027 PROPOSED 26-27	Defined Budgets: 2026-2027 AB 26-27
Fund: 213 - OPIOID FUNDS										
Revenue										
RevCategory: 350 - FINES & FORFEITURES										
213-351920	LOCAL GVT SHARE OF OPIOID ...	0.00	74,054.89	0.00	40,844.29	68,832.00	33,562.44	40,845.00	40,845.00	40,845.00
RevCategory: 350 - FINES & FORFEITURES Total:		**0.00**	**74,054.89**	**0.00**	**40,844.29**	**68,832.00**	**33,562.44**	**40,845.00**	**40,845.00**	**40,845.00**
RevCategory: 360 - INVESTMENT INCOME										
213-361000	CHECKING ACCOUNT INTEREST	0.00	2,086.31	0.00	3,664.01	3,996.00	3,503.08	3,765.00	3,765.00	3,765.00
RevCategory: 360 - INVESTMENT INCOME Total:		**0.00**	**2,086.31**	**0.00**	**3,664.01**	**3,996.00**	**3,503.08**	**3,765.00**	**3,765.00**	**3,765.00**
RevCategory: 390 - OTHER FINANCING SOURCES										
213-393510	USE OF RESERVES	0.00	0.00	30,000.00	0.00	0.00	0.00			
RevCategory: 390 - OTHER FINANCING SOURCES Total:		**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:		**0.00**	**76,141.20**	**30,000.00**	**44,508.30**	**72,828.00**	**37,065.52**	**44,610.00**	**44,610.00**	**44,610.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
213-5-0000-521235	MEDICAL - OTHER MISC	0.00	1,750.80	0.00	8,600.21	10,000.00	0.00	10,000.00	10,000.00	10,000.00
213-5-0000-523700	ED/TRAINING-SEMINAR COSTS	0.00	0.00	30,000.00	0.00	62,828.00	0.00	34,610.00	34,610.00	34,610.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**0.00**	**1,750.80**	**30,000.00**	**8,600.21**	**72,828.00**	**0.00**	**44,610.00**	**44,610.00**	**44,610.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**0.00**	**1,750.80**	**30,000.00**	**8,600.21**	**72,828.00**	**0.00**	**44,610.00**	**44,610.00**	**44,610.00**
Expense Total:		**0.00**	**1,750.80**	**30,000.00**	**8,600.21**	**72,828.00**	**0.00**	**44,610.00**	**44,610.00**	**44,610.00**
Fund: 213 - OPIOID FUNDS Surplus (Deficit):		**0.00**	**74,390.40**	**0.00**	**35,908.09**	**0.00**	**37,065.52**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	Defined Budgets 2026-2027 PROPOSED 26-27	Defined Budgets 2026-2027 AB 26-27
Fund: 265 - SPLOST VII										
Revenue										
RevCategory: 310 - TAXES										
265-313000	GENERAL SALES AND USE TAX	5,123,185.00	5,388,749.59	5,381,820.00	5,559,322.15	1,325,561.00	1,431,891.35			
	RevCategory: 310 - TAXES Total:	**5,123,185.00**	**5,388,749.59**	**5,381,820.00**	**5,559,322.15**	**1,325,561.00**	**1,431,891.35**	**0.00**	**0.00**	**0.00**
RevCategory: 360 - INVESTMENT INCOME										
265-361000	INTEREST REVENUES	461.00	3,857.08	980.00	41,456.68	500.00	556.98			
265-361100	INTEREST - OTFS	215,100.00	475,844.49	419,175.00	460,137.37	75,000.00	515,337.57			
	RevCategory: 360 - INVESTMENT INCOME Total:	**215,561.00**	**479,701.57**	**420,155.00**	**501,594.05**	**75,500.00**	**515,894.55**	**0.00**	**0.00**	**0.00**
RevCategory: 380 - MISCELLANEOUS REVENUE										
265-389000	OTHER MISCELLANEOUS REV	0.00	0.00	0.00	0.00	0.00	0.00			811,692.01
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Use of reserves								
	RevCategory: 380 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**811,692.01**
RevCategory: 390 - OTHER FINANCING SOURCES										
265-391002	PROCEEDS FROM CAPITAL LEA...	0.00	0.00	0.00	0.00	0.00	0.00			
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**5,338,746.00**	**5,868,451.16**	**5,801,975.00**	**6,060,916.20**	**1,401,061.00**	**1,947,785.90**	**0.00**	**0.00**	**811,692.01**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 540 - CAPITAL OUTLAY										
265-5-0000-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
265-5-0000-542500	OTHER CAPITAL EQUIPMENT	0.00	167,544.59	101,936.16	115,452.22	0.00	35,533.00			594,595.01
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	$36,500 - 10 additional Flock cameras (this is 1 of 3 payments in a 3 year contract. Total cost $ 96,500.00) (funded 5 in SPLOST) $8,400.00 - Dragon Eye Speed Lidar Units Current units are 15 years old and need replacing (funded 2 of requested 5 in SPLOST) $6,305.87 - 2 cubicle systems for CID to give each investigator a more private and quieter workspace (not funded) $ 17,787.74 - comm. headsets and tactical ballistic shields for SWAT (not funded) $ 6,146.50 - 10 intoximeter Alco Sensor FST units - current ones are unrealiable in field (funded 5 in SPLOST) $11,263.46 - Interview Room camera system upgrades - funded in SPLOST $ 22,808.30 - 6 in car cameras (3 year contract funded in SPLOST) $ 535,000.00 - NARC Building								
ExpCategory: 540 - CAPITAL OUTLAY Total:		**0.00**	**167,544.59**	**101,936.16**	**115,452.22**	**0.00**	**35,533.00**	**0.00**	**0.00**	**594,595.01**
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
265-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 580 - DEBT SERVICE										
265-5-0000-581201	CAPITAL LEASE PRINCIPAL	0.00	1,375,737.73	0.00	0.00	0.00	0.00			
265-5-0000-581202	CAPITAL LEASE INTEREST	230,000.00	55,732.43	0.00	0.00	0.00	0.00			
265-5-0000-582301	OTHER DEBT INTEREST	0.00	11,018.97	0.00	0.00	0.00	0.00			
265-5-0000-588003	PUBLIC SAFETY VEHICLES	0.00	0.00	0.00	392,951.50	109,588.88	0.00			202,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	4 2026 Ford Interceptor SUV's and 1 2026 Ford F 150 responder $ 337,500.00 All 5 will be will be used for uniform division (funded 3 in SPLOST)								
265-5-0000-588601	FIRE DEPARTMENT CAPITAL E...	14,235.00	5,787.94	0.00	1,887.40	190,400.00	136,382.72			14,597.00

										Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Public Safety Stabliization Struts								
265-5-0000-588602	COURTHOUSE RENOVATIONS	0.00	0.00	0.00	36,719.44	223,511.00	215,950.00			
265-5-0000-588603	PUBLIC SAFETY RADIOS	0.00	0.00	0.00	0.00	0.00	0.00			
265-5-0000-588605	ROADS, STREETS AND BRIDGE	1,888,453.00	2,676,475.30	1,828,299.70	0.00	0.00	0.00			
265-5-0000-588606	LIBRARY PROJECTS	0.00	-3,840.45	204,710.00	0.00	179,419.86	45,664.60			
265-5-0000-588607	DISTRIBUTION TO LEESBURG	524,102.00	551,269.10	550,560.19	568,657.23	135,604.89	146,473.24			
265-5-0000-588608	DISTRIBUTION TO SMITHVILLE	160,356.00	109,391.62	109,250.95	112,842.05	26,908.89	29,065.55			
265-5-0000-588609	PUBLIC FACILITIES - GIS	0.00	4,800.00	0.00	57,880.14	29,130.14	28,465.00			
265-5-0000-588610	STORMWATER	81,300.00	162,832.65	150,000.00	60,928.97	0.00	27,186.80			
265-5-0000-588611	WATER & SEWER PROJECTS	0.00	588,389.40	94,218.00	59,526.58	0.00	35,728.00			
265-5-0000-588612	E911 RENOVATIONS	0.00	0.00	0.00	76,440.00	0.00	0.00			
265-5-0000-588613	RECREATION PROJECTS	2,400,000.00	307,767.59	2,080,000.00	230,547.50	506,497.34	157,538.50			
265-5-0000-588615	PUBLIC FACILITIES - RENOVATI...	0.00	9,610.00	433,000.00	0.00	0.00	0.00			
265-5-0000-588616	ELECTION EQUIPMENT	15,300.00	0.00	0.00	11,730.00	0.00	0.00			
265-5-0000-588617	COURTHOUSE-RENOVATIONS	25,000.00	0.00	250,000.00	0.00	0.00	0.00			
	ExpCategory: 580 - DEBT SERVICE Total:	**5,338,746.00**	**5,854,972.28**	**5,700,038.84**	**1,610,110.81**	**1,401,061.00**	**822,454.41**	**0.00**	**0.00**	**217,097.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**5,338,746.00**	**6,022,516.87**	**5,801,975.00**	**1,725,563.03**	**1,401,061.00**	**857,987.41**	**0.00**	**0.00**	**811,692.01**
	Expense Total:	**5,338,746.00**	**6,022,516.87**	**5,801,975.00**	**1,725,563.03**	**1,401,061.00**	**857,987.41**	**0.00**	**0.00**	**811,692.01**
	Fund: 265 - SPLOST VII Surplus (Deficit):	**0.00**	**-154,065.71**	**0.00**	**4,335,353.17**	**0.00**	**1,089,798.49**	**0.00**	**0.00**	**0.00**

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 DEPT REQUESTED	Defined Budgets: 2026-2027 PROPOSED 26-27	Defined Budgets: 2026-2027 AB 26-27
Fund: 266 - SPLOST VIII										
Revenue										
RevCategory: 310 - TAXES										
266-313000	GENERAL SALES AND USE TAXES	0.00	0.00	0.00	0.00	3,976,683.00	3,402,197.09	6,089,668.00	6,089,668.00	6,089,668.00
	RevCategory: 310 - TAXES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**3,976,683.00**	**3,402,197.09**	**6,089,668.00**	**6,089,668.00**	**6,089,668.00**
RevCategory: 360 - INVESTMENT INCOME										
266-361000	CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
266-361100	INTEREST - OTFS	0.00	0.00	0.00	0.00	150,000.00	6,806.06	33,400.00	33,400.00	33,400.00
266-361200	GEORGIA FUND ONE (LGIP)	0.00	0.00	0.00	0.00	0.00	22,053.35			
	RevCategory: 360 - INVESTMENT INCOME Total:	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**28,859.41**	**33,400.00**	**33,400.00**	**33,400.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,126,683.00**	**3,431,056.50**	**6,123,068.00**	**6,123,068.00**	**6,123,068.00**

		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
				Defined Budgets						
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 580 - DEBT SERVICE										
266-5-0000-588602	COURTHOUSE RENOVATIONS	0.00	0.00	0.00	0.00	2,063,341.50	0.00	2,680,321.00	2,680,321.00	2,680,321.00
266-5-0000-588607	DISTRIBUTION TO LEESBURG	0.00	0.00	0.00	0.00	0.00	356,890.48	638,806.00	638,806.00	638,806.00
266-5-0000-588608	DISTRIBUTION TO SMITHVILLE	0.00	0.00	0.00	0.00	0.00	69,064.60	123,620.00	123,620.00	123,620.00
266-5-0000-588613	RECREATION PROJECTS	0.00	0.00	0.00	0.00	2,063,341.50	0.00	2,680,321.00	2,680,321.00	2,680,321.00
	ExpCategory: 580 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,126,683.00**	**425,955.08**	**6,123,068.00**	**6,123,068.00**	**6,123,068.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,126,683.00**	**425,955.08**	**6,123,068.00**	**6,123,068.00**	**6,123,068.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,126,683.00**	**425,955.08**	**6,123,068.00**	**6,123,068.00**	**6,123,068.00**
	Fund: 266 - SPLOST VIII Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,005,101.42**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 DEPT REQUESTED	Defined Budgets: 2026-2027 PROPOSED 26-27	Defined Budgets: 2026-2027 AB 26-27
Fund: 275 - TSPLOST										
Revenue										
RevCategory: 310 - TAXES										
275-313500	TSPLOST 2 REVENUE	4,041,534.00	3,288,718.51	0.00	0.00	0.00	0.00			
	RevCategory: 310 - TAXES Total:	**4,041,534.00**	**3,288,718.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 330 - INTERGOVERNMENTAL REV										
275-335010	STATE AID ROAD PROJECTS	630,000.00	690,908.06	0.00	0.00	0.00	289,944.59			
	RevCategory: 330 - INTERGOVERNMENTAL REV Total:	**630,000.00**	**690,908.06**	**0.00**	**0.00**	**0.00**	**289,944.59**	**0.00**	**0.00**	**0.00**
RevCategory: 360 - INVESTMENT INCOME										
275-361000	INTEREST REVENUES	1,000.00	8,546.42	0.00	26,735.57	0.00	55,861.58			
275-361300	TSPLOST 2 INTEREST REVENUE	163,520.00	392,390.21	0.00	286,132.30	0.00	154,315.14			
	RevCategory: 360 - INVESTMENT INCOME Total:	**164,520.00**	**400,936.63**	**0.00**	**312,867.87**	**0.00**	**210,176.72**	**0.00**	**0.00**	**0.00**
RevCategory: 390 - OTHER FINANCING SOURCES										
275-391002	PROCEEDS FROM CAPITAL LEA...	0.00	0.00	0.00	601,579.00	0.00	0.00			
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**601,579.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**4,836,054.00**	**4,380,563.20**	**0.00**	**914,446.87**	**0.00**	**500,121.31**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
275-5-0000-522320	RENT/LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 530 - SUPPLIES										
275-5-0000-531131	ROAD MAINT: CULVERTS	10,000.00	9,490.26	0.00	14,603.43	0.00	18,405.85			
275-5-0000-531134	ROAD MAINT: SIGNS	25,000.00	13,995.83	0.00	34,746.35	0.00	60,370.91			
ExpCategory: 530 - SUPPLIES Total:		**35,000.00**	**23,486.09**	**0.00**	**49,349.78**	**0.00**	**78,776.76**	**0.00**	**0.00**	**0.00**
ExpCategory: 540 - CAPITAL OUTLAY										
275-5-0000-542500	OTHER CAPITAL EQUIPMENT	297,000.00	550,013.71	0.00	695,509.96	0.00	448,181.53			
275-5-0000-548800	ROLLING STOCK	160,000.00	175,583.00	0.00	216,095.00	0.00	0.00			
ExpCategory: 540 - CAPITAL OUTLAY Total:		**457,000.00**	**725,596.71**	**0.00**	**911,604.96**	**0.00**	**448,181.53**	**0.00**	**0.00**	**0.00**
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
275-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 580 - DEBT SERVICE										
275-5-0000-581201	CAPITAL LEASE PRINCIPAL	325,000.00	0.00	0.00	230,764.07	0.00	344,225.24			
275-5-0000-582201	CAPITAL LEASE INTEREST	0.00	0.00	0.00	54,097.53	0.00	93,462.64			
275-5-0000-582301	OTHER DEBT INTEREST	0.00	0.00	0.00	8,578.26	0.00	5,097.30			
275-5-0000-588605	ROAD, STREET AND BRIDGE	4,019,054.00	2,631,289.13	0.00	295,554.94	0.00	1,938,912.93			
275-5-0000-588610	STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00			
275-5-0000-588612	E911 RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 580 - DEBT SERVICE Total:		**4,344,054.00**	**2,631,289.13**	**0.00**	**588,994.80**	**0.00**	**2,381,698.11**	**0.00**	**0.00**	**0.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**4,836,054.00**	**3,380,371.93**	**0.00**	**1,549,949.54**	**0.00**	**2,908,656.40**	**0.00**	**0.00**	**0.00**
Expense Total:		**4,836,054.00**	**3,380,371.93**	**0.00**	**1,549,949.54**	**0.00**	**2,908,656.40**	**0.00**	**0.00**	**0.00**
Fund: 275 - TSPLOST Surplus (Deficit):		**0.00**	**1,000,191.27**	**0.00**	**-635,502.67**	**0.00**	**-2,408,535.09**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
Fund: 285 - TSPLOST II ESCROW										
Revenue										
RevCategory: 310 - TAXES										
285-313100	TSPLOST II REVENUE	0.00	976,810.41	4,248,753.00	4,331,681.04	4,178,172.00	3,810,601.74	4,665,650.00	4,665,650.00	4,665,650.00
RevCategory: 310 - TAXES Total:		**0.00**	**976,810.41**	**4,248,753.00**	**4,331,681.04**	**4,178,172.00**	**3,810,601.74**	**4,665,650.00**	**4,665,650.00**	**4,665,650.00**
RevCategory: 330 - INTERGOVERNMENTAL REV										
285-335010	STATE AID ROAD PROJECTS	0.00	855,690.09	690,908.00	1,568,702.75	704,455.00	1,285,011.14	704,455.00	704,455.00	704,455.00
RevCategory: 330 - INTERGOVERNMENTAL REV Total:		**0.00**	**855,690.09**	**690,908.00**	**1,568,702.75**	**704,455.00**	**1,285,011.14**	**704,455.00**	**704,455.00**	**704,455.00**
RevCategory: 360 - INVESTMENT INCOME										
285-361000	TSPLOST II INTEREST REVENUE	0.00	1,723.45	307,307.00	120,517.60	89,678.00	255,477.37	259,135.00	259,135.00	259,135.00
RevCategory: 360 - INVESTMENT INCOME Total:		**0.00**	**1,723.45**	**307,307.00**	**120,517.60**	**89,678.00**	**255,477.37**	**259,135.00**	**259,135.00**	**259,135.00**
Revenue Total:		**0.00**	**1,834,223.95**	**5,246,968.00**	**6,020,901.39**	**4,972,305.00**	**5,351,090.25**	**5,629,240.00**	**5,629,240.00**	**5,629,240.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 511 - PERSONNEL EXPENSES										
285-5-0000-511300	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		37,000.00	37,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Overtime for Old Leslie and Coston Road plus $5.00 per hour for each person working on these roads (Road Building Crew)								
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,000.00**	**37,000.00**
ExpCategory: 530 - SUPPLIES										
285-5-0000-531131	ROAD MAINT: CULVERTS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
285-5-0000-531134	ROAD MAINT; SIGNS	0.00	0.00	27,500.00	0.00	27,500.00	0.00	40,000.00	40,000.00	40,000.00
ExpCategory: 530 - SUPPLIES Total:		**0.00**	**0.00**	**37,500.00**	**0.00**	**37,500.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**
ExpCategory: 540 - CAPITAL OUTLAY										
285-5-0000-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	116,150.00	0.00	270,000.00	0.00	355,000.00	240,000.00	240,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	2 Flatbed workbeds - $65,000 ea 1 Sand Truck - $ 110,000								
285-5-0000-548800	ROLLING STOCK	0.00	0.00	220,000.00	0.00	280,000.00	0.00	90,000.00	205,000.00	205,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	2 F150 Pickup trucks 2 F250 Pickup Trucks								
ExpCategory: 540 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**336,150.00**	**0.00**	**550,000.00**	**0.00**	**445,000.00**	**445,000.00**	**445,000.00**
ExpCategory: 580 - DEBT SERVICE										
285-5-0000-581201	CAPTIAL LEASE PRINCIPAL	0.00	0.00	290,500.00	0.00	364,227.72	0.00	400,000.00	400,000.00	400,000.00
285-5-0000-588605	ROAD, STREET AND BRIDGE	0.00	0.00	4,582,818.00	0.00	4,020,577.28	0.00	4,724,240.00	4,687,240.00	4,687,240.00
ExpCategory: 580 - DEBT SERVICE Total:		**0.00**	**0.00**	**4,873,318.00**	**0.00**	**4,384,805.00**	**0.00**	**5,124,240.00**	**5,087,240.00**	**5,087,240.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**0.00**	**0.00**	**5,246,968.00**	**0.00**	**4,972,305.00**	**0.00**	**5,629,240.00**	**5,629,240.00**	**5,629,240.00**
Expense Total:		**0.00**	**0.00**	**5,246,968.00**	**0.00**	**4,972,305.00**	**0.00**	**5,629,240.00**	**5,629,240.00**	**5,629,240.00**
Fund: 285 - TSPLOST II ESCROW Surplus (Deficit):		**0.00**	**1,834,223.95**	**0.00**	**6,020,901.39**	**0.00**	**5,351,090.25**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
					Defined Budgets					
Fund: 509 - LC COMMUNITY FOUNDATION										
Revenue										
RevCategory: 370 - CONTRIBUTIONS & DONATION										
509-371000	CONTRIBUTIONS	10,000.00	51,192.53	12,000.00	8,503.43	5,000.00	10,330.94	8,500.00	8,500.00	8,500.00
RevCategory: 370 - CONTRIBUTIONS & DONATION Total:		**10,000.00**	**51,192.53**	**12,000.00**	**8,503.43**	**5,000.00**	**10,330.94**	**8,500.00**	**8,500.00**	**8,500.00**
RevCategory: 380 - MISCELLANEOUS REVENUE										
509-389000	OTHER MISC REVENUE	0.00	0.00	0.00	9,000.00	0.00	0.00	39,000.00	39,000.00	39,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Prior year contributions								
RevCategory: 380 - MISCELLANEOUS REVENUE Total:		**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**39,000.00**	**39,000.00**	**39,000.00**
Revenue Total:		**10,000.00**	**51,192.53**	**12,000.00**	**17,503.43**	**5,000.00**	**10,330.94**	**47,500.00**	**47,500.00**	**47,500.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 000 - NON-DEPARTMENTAL										
509-5-0000-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 000 - NON-DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
509-5-0000-523600	DUES AND SUBSCRIPTIONS	0.00	-9.99	0.00	0.00	0.00	0.00			
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**0.00**	**-9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 530 - SUPPLIES										
509-5-0000-531101	OFFICE SUPPLIES	0.00	0.00	0.00	8.00	0.00	0.00			
509-5-0000-531710	OPERATIONAL SUPPLIES	10,000.00	8,960.24	12,000.00	9,403.35	5,000.00	5,372.85	47,500.00	47,500.00	47,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Quarantine Facility with separrate HVAC system to avoid contaminating healthy animals Secondary containment area								
ExpCategory: 530 - SUPPLIES Total:		**10,000.00**	**8,960.24**	**12,000.00**	**9,411.35**	**5,000.00**	**5,372.85**	**47,500.00**	**47,500.00**	**47,500.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**10,000.00**	**8,950.25**	**12,000.00**	**9,411.35**	**5,000.00**	**5,372.85**	**47,500.00**	**47,500.00**	**47,500.00**
Expense Total:		**10,000.00**	**8,950.25**	**12,000.00**	**9,411.35**	**5,000.00**	**5,372.85**	**47,500.00**	**47,500.00**	**47,500.00**
Fund: 509 - LC COMMUNITY FOUNDATION Surplus (Deficit):		**0.00**	**42,242.28**	**0.00**	**8,092.08**	**0.00**	**4,958.09**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 DEPT REQUESTED	Defined Budgets: 2026-2027 PROPOSED 26-27	Defined Budgets: 2026-2027 AB 26-27
Fund: 511 - SOLID WASTE LANDFILL FUND										
Revenue										
RevCategory: 340 - CHARGES FOR SERVICES										
511-344150	LANDFILL USE FEES	137,750.00	143,059.27	160,269.00	172,269.23	156,214.32	144,174.61	146,275.00	146,275.00	146,275.00
511-344151	METAL RECYCLE	33,500.00	35,024.14	20,963.00	20,963.18	15,000.00	33,435.75	26,150.00	26,150.00	26,150.00
RevCategory: 340 - CHARGES FOR SERVICES Total:		**171,250.00**	**178,083.41**	**181,232.00**	**193,232.41**	**171,214.32**	**177,610.36**	**172,425.00**	**172,425.00**	**172,425.00**
RevCategory: 360 - INVESTMENT INCOME										
511-361000	INTEREST REVENUES	445.00	468.24	450.00	489.36	550.00	235.09	225.00	225.00	225.00
RevCategory: 360 - INVESTMENT INCOME Total:		**445.00**	**468.24**	**450.00**	**489.36**	**550.00**	**235.09**	**225.00**	**225.00**	**225.00**
RevCategory: 390 - OTHER FINANCING SOURCES										
511-391001	TRANSFER FROM GENERAL FU...	190,055.00	154,451.53	185,263.00	157,446.17	189,180.68	180,992.16	198,321.00	197,665.00	197,665.00
RevCategory: 390 - OTHER FINANCING SOURCES Total:		**190,055.00**	**154,451.53**	**185,263.00**	**157,446.17**	**189,180.68**	**180,992.16**	**198,321.00**	**197,665.00**	**197,665.00**
Revenue Total:		**361,750.00**	**333,003.18**	**366,945.00**	**351,167.94**	**360,945.00**	**358,837.61**	**370,971.00**	**370,315.00**	**370,315.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
						Defined Budgets				
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 511 - PERSONNEL EXPENSES										
511-5-0000-511000	SALARIES - REGULAR	65,230.00	62,976.84	71,451.00	72,817.86	72,900.00	67,734.78	86,201.00	88,945.00	88,945.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB 26-27	FY 26-27	Includes request to make Neal Stokes a Landfill Crew Supervisor (funded)								
511-5-0000-511300	SALARIES - OVERTIME	4,850.00	4,847.30	4,450.00	4,435.59	0.00	4,165.90		4,500.00	4,500.00
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**70,080.00**	**67,824.14**	**75,901.00**	**77,253.45**	**72,900.00**	**71,900.68**	**86,201.00**	**93,445.00**	**93,445.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
511-5-0000-512101	HEALTH/MEDICAL INSURANCE	15,500.00	15,500.04	15,500.00	15,500.04	16,000.00	14,663.00	16,000.00	17,000.00	17,000.00
511-5-0000-512200	FICA - SOCIAL SECURITY	5,400.00	5,111.88	5,700.00	5,634.78	5,600.00	5,338.46	6,600.00	7,200.00	7,200.00
511-5-0000-512400	RETIREMENT	3,100.00	3,081.13	3,400.00	3,380.72	3,500.00	3,484.81	5,200.00	5,600.00	5,600.00
511-5-0000-512700	WORKER'S COMPENSATION	1,900.00	1,054.16	1,700.00	1,211.05	1,400.00	922.66	1,600.00	1,700.00	1,700.00
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**25,900.00**	**24,747.21**	**26,300.00**	**25,726.59**	**26,500.00**	**24,408.93**	**29,400.00**	**31,500.00**	**31,500.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
511-5-0000-521000	PURCHASED/CONTRACTED SER...	714.97	714.97	0.00	0.00	0.00	0.00			
511-5-0000-522200	BLDG/FACILITY R&M	500.00	0.00	500.00	300.00	250.00	614.32	400.00	400.00	400.00
511-5-0000-522210	VEHICLE/TRUCK R&M	32.50	16.25	100.00	5.74	100.00	0.00	100.00	100.00	100.00
511-5-0000-523210	UTIL: CELLULAR & PAGERS	500.00	456.12	500.00	494.13	500.00	418.11	550.00	550.00	550.00
511-5-0000-523215	UTIL: TELEPHONES	2,939.72	1,256.64	1,500.00	1,078.36	1,500.00	1,678.05	1,200.00	1,200.00	1,200.00
511-5-0000-523220	POSTAGE & SHIPPING	125.00	50.23	125.00	48.28	125.00	15.32	100.00	100.00	100.00
511-5-0000-523300	ADVERTISING	50.00	0.00	50.00	0.00	50.00	0.00			
511-5-0000-523610	WASTE DISPOSAL FEES	185,000.00	146,799.26	185,083.85	155,601.50	190,000.00	182,005.07	200,000.00	190,000.00	190,000.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**189,862.19**	**149,293.47**	**187,858.85**	**157,528.01**	**192,525.00**	**184,730.87**	**202,350.00**	**192,350.00**	**192,350.00**
ExpCategory: 530 - SUPPLIES										
511-5-0000-531101	OFFICE SUPPLIES	403.09	403.09	491.02	491.02	400.00	455.58	400.00	400.00	400.00
511-5-0000-531109	OTHER MISCELLANEOUS EXPN.	6,566.94	7,429.11	11,725.13	11,725.13	3,500.00	11,192.21	3,500.00	3,500.00	3,500.00
511-5-0000-531130	JANITORIAL SUPPLIES	500.00	125.51	350.00	52.83	200.00	58.60	200.00	200.00	200.00
511-5-0000-531230	UTIL: ELECTRICITY	5,355.62	5,355.62	4,700.00	4,493.61	4,800.00	4,099.73	4,800.00	4,800.00	4,800.00
511-5-0000-531240	UTIL - LP FUEL	806.68	806.68	0.00	0.00	0.00	0.00			
511-5-0000-531270	GASOLINE AND DIESEL	133.48	143.53	120.00	108.53	120.00	180.27	120.00	120.00	120.00

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
511-5-0000-531710	OPERATIONAL SUPPLIES	1,297.00	1,297.00	1,500.00	600.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
511-5-0000-531750	UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	0.00			
511-5-0000-533600	LANDFILL/WASTE DISPOSAL	6,500.00	3,350.81	6,500.00	2,893.40	6,500.00	7,198.40	3,000.00	3,000.00	3,000.00
511-5-0000-533610	MONITORING/TEST	45,000.00	42,773.70	51,500.00	41,770.70	52,000.00	34,330.12	40,000.00	40,000.00	40,000.00
	ExpCategory: 530 - SUPPLIES Total:	**67,562.81**	**61,685.05**	**76,886.15**	**62,135.22**	**69,020.00**	**57,514.91**	**53,020.00**	**53,020.00**	**53,020.00**
ExpCategory: 540 - CAPITAL OUTLAY										
511-5-0000-542410	COMPUTER EQUIPMENT	4,500.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
511-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 580 - DEBT SERVICE										
511-5-0000-588830	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 580 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**357,905.00**	**303,549.87**	**366,946.00**	**322,643.27**	**360,945.00**	**338,555.39**	**370,971.00**	**370,315.00**	**370,315.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026-2027 DEPT REQUESTED	2026-2027 PROPOSED 26-27	2026-2027 AB 26-27
Department: 4560 - LANDFILL										
ExpCategory: 511 - PERSONNEL EXPENSES										
511-5-4560-511000	SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00			
511-5-4560-511300	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
511-5-4560-512200	FICA - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4560 - LANDFILL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**357,905.00**	**303,549.87**	**366,946.00**	**322,643.27**	**360,945.00**	**338,555.39**	**370,971.00**	**370,315.00**	**370,315.00**
Fund: 511 - SOLID WASTE LANDFILL FUND Surplus (Deficit):		**3,845.00**	**29,453.31**	**-1.00**	**28,524.67**	**0.00**	**20,282.22**	**0.00**	**0.00**	**0.00**
Report Surplus (Deficit):		**999.90**	**6,496,235.10**	**250.25**	**11,648,337.07**	**0.00**	**10,070,099.97**	**-718,394.39**	**0.00**	**0.00**

Fund Summary

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets: 2026-2027 DEPT REQUESTED	Defined Budgets: 2026-2027 PROPOSED 26-27	Defined Budgets: 2026-2027 AB 26-27
100 - GENERAL FUND	-3,845.10	3,792,759.73	0.25	2,477,670.51	0.00	3,610,901.97	-289,234.39	0.00	0.00
202 - LAW LIBRARY FUND	0.00	-1,791.35	0.00	-3,668.28	0.00	-3,391.77	0.00	0.00	0.00
203 - DRUG ABUSE TREATMENT & ED	0.00	-21,494.80	0.00	-678.22	0.00	-10,390.10	0.00	0.00	0.00
204 - JAIL FUND	0.00	6,038.69	0.00	11,076.32	0.00	3,939.34	0.00	0.00	0.00
206 - D.A.'S FORFEITURE FUND	0.00	9,958.99	0.00	24,879.78	0.00	-24,683.80	0.00	0.00	0.00
207 - EMERGENCY 9-1-1	1,000.00	-15,352.43	251.00	-36,710.21	0.00	-45,370.31	0.00	0.00	0.00
208 - SPECIAL ASSESSMENT INCOME	0.00	53,512.88	0.00	65,520.49	0.00	62,284.87	0.00	0.00	0.00
209 - EMPLOYEE MEDICAL INS. FUN	0.00	-175,485.50	0.00	-693,708.99	0.00	-661,238.34	-429,160.00	0.00	0.00
210 - HOTEL/MOTEL TAX FUND	0.00	21,653.39	0.00	1,648.90	0.00	29,591.60	0.00	0.00	0.00
211 - MAGISTRATE TECH FEE	0.00	0.00	0.00	9,030.04	0.00	8,695.61	0.00	0.00	0.00
213 - OPIOID FUNDS	0.00	74,390.40	0.00	35,908.09	0.00	37,065.52	0.00	0.00	0.00
265 - SPLOST VII	0.00	-154,065.71	0.00	4,335,353.17	0.00	1,089,798.49	0.00	0.00	0.00
266 - SPLOST VIII	0.00	0.00	0.00	0.00	0.00	3,005,101.42	0.00	0.00	0.00
275 - TSPLOST	0.00	1,000,191.27	0.00	-635,502.67	0.00	-2,408,535.09	0.00	0.00	0.00
285 - TSPLOST II ESCROW	0.00	1,834,223.95	0.00	6,020,901.39	0.00	5,351,090.25	0.00	0.00	0.00
509 - LC COMMUNITY FOUNDATION	0.00	42,242.28	0.00	8,092.08	0.00	4,958.09	0.00	0.00	0.00
511 - SOLID WASTE LANDFILL FUND	3,845.00	29,453.31	-1.00	28,524.67	0.00	20,282.22	0.00	0.00	0.00
Report Surplus (Deficit):	**999.90**	**6,496,235.10**	**250.25**	**11,648,337.07**	**0.00**	**10,070,099.97**	**-718,394.39**	**0.00**	**0.00**