	GL	FY 2021	FY 2022	FY 2023
	NUMBER	BUDGET	BUDGET	BUDGET
GENERAL FUND				
Property Taxes	100-0000-31-1100	$ 10,922,500	$ 11,331,800	$ 11,751,500
Public Utility Taxes	100-0000-31-1110	$ 142,150	$ 1,044,000	$ 1,024,000
Timber	100-0000-31-1120	$ 88,000	$ 121,500	$ 75,000
Forest Land Protection Act Tax	100-0000-31-1125	$ 70,000	$ 71,000	$ 70,000
Motor Vehicle Taxes	100-0000-31-1310	$ 285,000	$ 221,800	$ 208,300
Title Ad Valorem Taxes	100-0000-31-1315	$ 510,000	$ 507,550	$ 560,000
Alternative Ad Valorem Tax	100-0000-31-1316	$ 41,000	$ 56,500	$ 77,000
Mobile Home	100-0000-31-1330	$ 128,750	$ 133,100	$ 143,600
Intangible	100-0000-31-1340	$ 65,000	$ 80,000	$ 90,000
Railroad Equipment Tax	100-0000-31-1350			$ 32,000
Real Estate Transfer	100-0000-31-1600	$ 16,500	$ 16,500	$ 20,000
Beer Tax	100-0000-31-4200	$ 27,500	$ 24,000	$ 24,000
Excise Tax	100-0000-31-4401	$ 85,500	$ 12,000	$ 14,000
Business License	100-0000-31-6100	$ 2,500	$ 12,000	$ 10,000
Bank Business License	100-0000-31-6101	$ 35,000	$ 30,000	$ 50,000
Insurance Premiums Tax	100-0000-31-6200	$ 950,000	$ 989,000	$ 896,000
Penalties and Interest	100-0000-31-9000	$ 140,000	$ 80,000	$ 105,000
Beer License	100-0000-32-1110	$ 500	$ 500	$ 500
Building Permits	100-0000-32-2100	$ 25,000	$ 45,000	$ 50,000
Planning Commission	100-0000-32-2210	$ 3,000	$ 9,000	$ 12,000
Civil Defense	100-0000-33-4110	$ 13,450	$ 13,450	$ 13,450
Department of Corrections Grant - Inmate Education	100-0000-33-4125	$ -	$ -	$ -
Other State Grants	100-0000-33-4200	$ -	$ -	$ -
State Contract - Juvenile Court	100-0000-33-4210	$ 100,000	$ 100,000	$ 112,000
NRCS Contract	100-0000-33-4250	$ 16,000	$ 16,000	$ 16,000
GA-Dept. Of Transportation (LMIG)	100-0000-33-4310	$ 708,450	$ 771,000	$ 785,200
So. Ga. Judicial Circuit Juvenile Court Cost Sharing	100-0000-33-6001	$ 57,750	$ 57,750	$ 57,750
So. Ga. Judicial Circuit Cost Share	100-0000-33-6002	$ 11,800	$ 11,800	$ 11,800
Mitchell County Probation	100-0000-34-1125	$ 40,000	$ 40,000	$ 60,000
Vital Record Fees	100-0000-34-1400	$ 38,500	$ 40,000	$ 46,000
Qualifying Fees	100-0000-34-1910	$ -	$ 750	$ -
Inmate Housing	100-0000-34-2330	$ 35,000	$ 40,000	$ 147,000
State DOC-C.I	100-0000-34-2331	$ 1,091,000	$ 1,040,000	$ 1,049,500
Sheriff Srvc Fees-Magistrate	100-0000-34-2900	$ 68,500	$ 61,200	$ 100,000
Comm/Rev. S.O	100-0000-34-2901	$ -	$ -	$ -
Comm/Rev- C.I	100-0000-34-2902	$ -	$ -	$ -
Accident Reports - S.O	100-0000-34-2903	$ 150	$ 150	$ 300
Inmate Phones - S.O.	100-0000-34-2904	$ 40,000	$ 50,000	$ 50,000
Criminal History - S.O.	100-0000-34-2905	$ 7,000	$ 5,000	$ 5,000
Bond Fees - S.O.	100-0000-34-2906	$ 6,000	$ 6,000	$ 7,000
Restitution - S.O.	100-0000-34-2907	$ -	$ -	$ -
Sheriff's Service Fees - S.O.	100-0000-34-2908	$ 20,000	$ 22,000	$ 14,000
Miscellaneous Fees - S.O.	100-0000-34-2909	$ 2,000	$ 2,000	$ 2,000
School Resource Reimbursement - S.O.	100-0000-34-2911	$ 63,000	$ 63,000	$ 69,325
Inmate Details - CI	100-0000-34-2915	$ 139,500	$ 109,550	$ 174,900
Transfer from 2012 SPLOST	100-0000-34-3000	$ 264,900	$ -	$ -
Transfer from Inmate Commissary Fund - CI	100-0000-34-3100	$ 50,000	$ 52,500	$ 60,000
Garbage/Landfill Fees	100-0000-34-4150	$ 20,000	$ 19,500	$ 19,500
Recreation Department - Participant Fees	100-0000-34-7000	$ 15,000	$ 13,450	$ 18,500
Recreation Department - Sponsorship	100-0000-34-7001	$ 2,000	$ 2,000	$ 3,100
Recreation Department - Stadium Rent	100-0000-34-7002	$ 9,600	$ 9,000	$ 7,000
Recreation Department - Miscellaneous	100-0000-34-7003	$ 1,000	$ -	$ -
Recreation Department - Concessions	100-0000-34-7004	$ 8,000	$ 8,600	$ 10,500
Clerk of Superior Court	100-0000-35-1110	$ 137,500	$ 180,000	$ 165,000
Fines - State Court	100-0000-35-1120	$ 190,000	$ 325,000	$ 200,000

Fees-Magistrate Court	100-0000-35-1130	$ 46,500	$ 36,500	$ 33,500
Fees-Crime Victims Assistance	100-0000-35-1140	$ -	$ -	$ -
Probate Judge Fees	100-0000-35-1150	$ 50,000	$ 52,000	$ 44,000
Fees - Juvenile Court	100-0000-35-1160	$ -	$ -	$ -
Funds-Jail Penalty Fund	100-0000-35-1210	$ 72,000	$ 72,000	$ 71,000
Interest Income	100-0000-36-1000	$ 50,000	$ 20,000	$ 15,000
Rent-Office Building	100-0000-38-2000	$ 4,700	$ 4,700	$ 4,700
Agri-Center Revenue	100-0000-38-2001	$ 100	$ -	$ -
Stripling Park	100-0000-38-2005	$ -		$ -
Stripling Nature Trail	100-0000-38-2010	$ -		$ -
Irma Insurance	100-0000-38-4000	$ -		$ -
Transfers In - Law Library	100-0000-38-5000	$ -		$ -
Transfers In - Drug Abuse and Treatment Educ. Fund	100-0000-38-6000	$ -		$ -
Miscellaneous Income	100-0000-38-9000	$ 25,000	$ 25,000	$ 25,000
Fund Transfer from Water & Sewer	100-0000-39-1102	$ 150,000	$ 100,000	$ 51,800
Sale of Surplus Equipment	100-0000-39-2100	$ 5,000	$ 10,000	$ 10,000
Sales - County Farm	100-0000-39-2200	$ 5,000	$ 5,000	$ 5,000
Driveway Pipe	100-0000-39-2300	$ 20,000	$ 20,000	$ 40,000
Proceeds from Lease	100-0000-39-2400	$ -		
Transfer from Reserves		$ 403,600	$ -	$ 149,700
TOTAL REVENUES		$ 17,525,900	$ 18,190,150	$ 18,867,425

BOARD OF COMMISSIONERS		2021	2022	2023
Salaries	100-1100-51-1100	$ 40,600	$ 40,600	$ 65,600
SSA (FICA) Contribution	100-1100-51-2200	$ -	$ -	$ -
Retirement	100-1100-51-2400	$ -	$ -	$ -
Workers Compensation	100-1100-51-2700	$ 950	$ 950	$ 1,050
Professional Services	100-1100-52-1000	$ 7,500	$ 7,500	$ -
Technical Services	100-1100-52-1300	$ -	$ -	$ -
Insurance	100-1100-52-3100	$ 2,000	$ 2,000	$ 2,000
Advertising	100-1100-52-3300	$ 500	$ 500	$ 500
Travel	100-1100-52-3500	$ 25,000	$ 25,000	$ 25,000
Education & Training	100-1100-52-3700	$ 7,000	$ 7,000	$ 7,000
Contingency	100-1100-57-9000			
TOTAL		$ 83,550	$ 83,550	$ 101,150

BOARD OF REGISTRARS / ELECTIONS		2021	2022	2023
Salaries	100-1400-51-1100	$ 82,900	$ 72,100	$ 79,575
SSA (FICA) Contribution	100-1400-51-2200	$ 6,350	$ 5,525	$ 6,100
Workers Compensation	100-1400-51-2700	$ 300	$ 300	$ 300
Professional Services	100-1400-52-1000	$ 2,000	$ 10,000	$ 5,000
Technical Services	100-1400-52-1300	$ 2,000	$ 2,000	$ 2,000
M & R - Equipment	100-1400-52-2203		$ 11,650	$ 11,650
Insurance	100-1400-52-3100	$ 1,000	$ 1,000	$ 1,000
Communications	100-1400-52-3200	$ 1,000	$ 5,000	$ 5,000
Advertising	100-1400-52-3300	$ 750	$ 3,000	$ 1,000
Mapping/Printing	100-1400-52-3400	$ 750	$ 750	$ 750
Travel	100-1400-52-3500	$ 5,000	$ 3,000	$ 6,000
Fees	100-1400-52-3600	$ 200	$ 200	$ 200
Education	100-1400-52-3700	$ 5,000	$ 3,000	$ 3,000
Office Supplies	100-1400-53-1100	$ 5,000	$ 4,500	$ 3,000
Election Expense	100-1400-53-1130	$ 40,000	$ 100,000	$ 60,000
Computer Expense	100-1400-54-2400	$ 5,000	$ 4,000	$ 3,000
Capital	100-1400-54-2500		$ 5,000	$ 5,000
TOTAL		$ 157,250	$ 231,025	$ 192,575

ADMINISTRATIVE		2021	2022	2023
Salaries	100-1500-51-1100	$ 222,600	$ 318,525	$ 341,475
SSA (FICA) Contribution	100-1500-51-2200	$ 17,025	$ 24,375	$ 26,125
Retirement	100-1500-51-2400	$ 4,275	$ 14,050	$ 17,500
Workers Compansation	100-1500-51-2700	$ 1,600	$ 900	$ 900
Professional Services	100-1500-52-1000	$ 70,000	$ 60,000	$ 60,000
Technical Services	100-1500-52-1300	$ 32,500	$ 76,650	$ 30,000
Maint-Repairs & Improvements	100-1500-52-2200	$ 1,500	$ 1,000	$ 1,000
Maint & Repairs - Equipment	100-1500-52-2202	$ -	$ -	$ -
Maint & Repairs - Vehicle	100-1500-52-2205	$ 2,000	$ 1,000	$ 2,000
Insurance	100-1500-52-3100	$ 2,900	$ 3,000	$ 3,500
Communications	100-1500-52-3200	$ 10,500	$ 10,500	$ 23,000
Advertising	100-1500-52-3300	$ 2,000	$ 2,000	$ 2,000
Travel	100-1500-52-3500	$ 9,000	$ 7,000	$ 7,000
Vehicle Allowance	100-1500-52-3550	$ 6,000	$ 6,000	$ 7,200
Fees	100-1500-52-3600	$ 1,500	$ 1,500	$ 6,000
Education	100-1500-52-3700	$ 1,500	$ 1,500	$ 2,500
Contract Labor	100-1500-52-3850	$ 55,000	$ 62,000	$ 63,500
Office Supplies	100-1500-53-1100	$ 30,000	$ 30,000	$ 40,000
Utilities	100-1500-53-1200	$ 5,000	$ 7,500	$ 7,800
Gas & Oil	100-1500-53-1270	$ 1,850	$ 2,000	$ 6,000
Capital	100-1500-54-2000		$ -	
TOTAL		$ 476,750	$ 629,500	$ 647,500

GENERAL GOVERNMENT		2021	2022	2023
Group Insurance	100-1540-51-2100	$ 2,100,000	$ 2,100,000	$ 2,100,000
Retirement Contribution	100-1540-51-2400	$ 456,825	$ 578,700	$ 573,000
Unemployment	100-1540-51-2600	$ 1,000	$ 5,000	$ 3,000
Other Employee Benefit	100-1540-51-2900	$ 5,000	$ 5,000	$ 5,000
County Auditor	100-1540-52-1201	$ 30,000	$ 32,000	$ 41,500
Communications	100-1540-52-3200	$ 2,000	$ -	$ -
Contigency - Fund Bal	100-1540-58-1100	$ -	$ -	$ -
Interest Expense	100-1540-58-2000	$ -	$ -	$ -
FIFA Cancellations	100-1540-58-5000	$ 9,000	$ 5,000	$ 6,000
TOTAL		$ 2,603,825	$ 2,725,700	$ 2,728,500

TAX COMMISSIONER		2021	2022	2023
Salaries	100-1545-51-1100	$ 166,125	$ 174,425	$ 197,100
SSA (FICA) Contributions	100-1545-51-2200	$ 12,725	$ 13,350	$ 15,075
Retirement Contributions	100-1545-51-2400	$ 1,000	$ 1,000	$ 1,000
Workers Compensation	100-1545-51-2700	$ 800	$ 800	$ 800
Professional Services	100-1545-52-1000	$ 27,500	$ 27,500	$ 40,000
Tax FIFA Recording	100-1545-52-1100	$ 10,000	$ 10,000	$ 10,000
Technical Services	100-1545-52-1300	$ 10,600	$ 10,600	$ 10,600
Maint - Repairs & Improvements	100-1545-52-2200	$ 1,000	$ 1,000	$ 1,000
Insurance	100-1545-52-3100	$ 1,000	$ 1,000	$ 1,000
Communications	100-1545-52-3200	$ 3,600	$ 3,600	$ 3,600
Advertising	100-1545-52-3300	$ 9,000	$ 9,000	$ 9,000
Travel	100-1545-52-3500	$ 1,400	$ 1,400	$ 2,500
Dues and Fees	100-1545-52-3610	$ 300	$ 300	$ 900
Education and Training	100-1545-52-3620	$ 700	$ 900	$ 900
Office Supplies	100-1545-53-1100	$ 15,000	$ 15,000	$ 15,000
Utilities	100-1545-53-1200			$ 3,600
Equipment Purchased	100-1545-54-2000	$ 1,500	$ 1,500	$ 1,500
FIFA Cancellations	100-1545-58-5000	$ 8,000	$ 8,000	$ 8,000
TOTAL		$ 270,250	$ 279,375	$ 321,575

TAX ASSESSOR		2021	2022	2023
Salaries	100-1550-51-1100	$ 148,800	$ 151,900	$ 164,300
SSA (FICA) Contributions	100-1550-51-2200	$ 11,400	$ 11,625	$ 12,575
Retirement Contributions	100-1550-51-2400	$ -	$ -	$ -
Workers Compensation	100-1550-51-2700	$ 625	$ 625	$ 625
Professional Services	100-1550-52-1000	$ 25,000	$ 25,000	$ 25,000
Technical Services	100-1550-52-1300	$ 16,000	$ 16,000	$ 20,000
Property Tax Reappraisal	100-1550-52-1310	$ 108,000	$ 113,000	$ 113,000
Maint & Repairs - Vehicle	100-1550-52-2205	$ 1,300	$ -	$ -
Insurance	100-1550-52-3100	$ 1,850	$ 1,850	$ 1,850
Communications	100-1550-52-3200	$ 1,300	$ 2,300	$ 2,300
Advertising	100-1550-52-3300	$ 300	$ 300	$ 300
Mapping & Printing	100-1550-52-3400	$ 3,350	$ 33,975	$ 34,000
Travel	100-1550-52-3500	$ 3,500	$ 3,500	$ 3,500
Education & Training	100-1550-52-3700	$ 2,000	$ 2,000	$ 2,000
Office Supplies	100-1550-53-1100	$ 6,000	$ 6,000	$ 6,000
Utilities	100-1550-53-1200	$ 4,200	$ 4,200	$ 4,200
Gas & Oil	100-1550-53-1270	$ 1,500	$ -	$ -
TOTAL		$ 335,125	$ 372,275	$ 389,650

COURTHOUSE & PUBLIC BUILDINGS		2021	2022	2023
Professional Services	100-1565-52-1000	$ 500	$ 500	$ 500
Maint.-Repairs & Improvements	100-1565-52-2200	$ 35,000	$ 35,000	$ 10,000
Equipment Rental	100-1565-52-2300	$ 500	$ 500	$ -
Insurance	100-1565-52-3100	$ 7,500	$ 7,500	$ 10,000
Supplies	100-1565-53-1050	$ 5,000	$ 5,000	$ 2,000
Utilities	100-1565-53-1200	$ 37,500	$ 37,500	$ 25,000
Hand Trading Company Project	100-1565-54-1300	$ -		$ -
Equipment Purchased	100-1565-54-2000	$ -	$ 15,000	$ -
TOTAL		$ 86,000	$ 101,000	$ 47,500
CAPITAL:				

SUPERIOR COURT		2021	2022	2023
Salaries	100-2150-51-1100	$ 54,350	$ 54,350	$ 36,200
SSA (FICA) Contributions	100-2150-51-2200	$ 2,125	$ 2,125	$ 2,775
Workers Compensation	100-2150-51-2700	$ 100	$ 100	$ 100
Secretary & Law Clerk Supplement	100-2150-51-2900	$ 25,250	$ 25,250	$ 25,250
Superior Court Office Expense	100-2150-52-1230	$ 6,750	$ 6,750	$ 10,750
Maint-Repairs & Improvements	100-2150-52-2200	$ 1,200	$ 1,200	$ 1,200
Insurance	100-2150-52-3100	$ 250	$ 250	$ 250
Communications	100-2150-52-3200	$ 1,600	$ 1,600	$ 1,875
Advertising	100-2150-52-3300	$ 100	$ 100	$ 100
Travel	100-2150-52-3500	$ 2,150	$ 2,150	$ 2,150
Fees - Jurors & Witnesses	100-2150-52-3620	$ 30,000	$ 30,000	$ 30,000
Fees - Baliffs & Court Reporters	100-2150-52-3630	$ 27,500	$ 27,500	$ 27,500
Office Supplies	100-2150-53-1100	$ 1,000	$ 1,000	$ 1,000
TOTAL		$ 152,375	$ 152,375	$ 139,150

CLERK OF SUPERIOR COURT		2021	2022	2023
Salaries	100-2200-51-1100	$ 225,975	$ 229,100	$ 257,875
SSA (FICA) Contributions	100-2200-51-2200	$ 17,300	$ 17,525	$ 19,725
Retirement	100-2200-51-2400	$ 600	$ 600	$ 600
Workers Compensation	100-2200-51-2700	$ 950	$ 950	$ 300
Professional Services	100-2200-52-1000	$ 20,000	$ 20,000	$ 25,000
Techinical Services	100-2200-52-1300	$ 500	$ 500	$ 500
Insurance	100-2200-52-3100	$ 1,400	$ 1,400	$ 1,400
Communications	100-2200-52-3200	$ 4,000	$ 4,000	$ 4,000
Travel	100-2200-52-3500	$ 2,000	$ 2,000	$ 2,000
Fees	100-2200-52-3600	$ 1,000	$ 1,000	$ 1,000
Education & Training	100-2200-52-3700	$ 600	$ 600	$ 6,000
Office Supplies	100-2200-53-1100	$ 20,000	$ 20,000	$ 20,000
TOTAL		$ 294,325	$ 297,675	$ 338,400

BOARD OF EQUALIZATION		2021	2022	2023
Salaries	100-2250-51-1100	$ -	$ -	$ -
Workers Compensation	100-2250-51-2700	$ -	$ -	$ -
Professional Services	100-2250-52-1000	$ 2,500	$ 2,500	$ 2,500
Insurance	100-2550-52-3100	$ -	$ -	$ -
Travel	100-2250-52-3500	$ 1,000	$ 1,000	$ 1,000
Education & Training	100-2250-52-3700	$ 1,000	$ 1,000	$ 1,000
TOTAL		$ 4,500	$ 4,500	$ 4,500

DISTRICT ATTORNEY		2021	2022	2023
Communications	100-2260-52-3200			
Advertising	100-2260-52-3300			
Office Supplies	100-2260-53-1100	$ 53,900	$ 53,900	$ 53,900
TOTAL		$ 53,900	$ 53,900	$ 53,900

STATE COURT		2021	2022	2023
Salaries	100-2300-51-1100	$ 126,275	$ 126,275	$ 162,725
SSA (FICA) Contributions	100-2300-51-2200	$ 9,675	$ 9,675	$ 12,450
Retirement Contributions	100-2300-51-2400	$ -	$ -	$ -
Workers Compensation	100-2300-51-2700	$ 575	$ 600	$ 600
Professional Services	100-2300-52-1000	$ 6,000	$ 6,000	$ 6,000
Technical Services	100-2300-52-1300	$ -	$ -	$ -
Maint - Repairs & Improvements	100-2300-52-2200	$ -	$ -	$ -
Equipment Rental	100-2300-52-2300	$ -	$ -	$ -
Insurance	100-2300-52-3100	$ 1,250	$ 850	$ 1,700
Communications	100-2300-52-3200	$ 750	$ 1,650	$ 1,100
Travel	100-2300-52-3500	$ 1,000	$ 1,000	$ 1,000
Fees - Jurors & Witnesses	100-2300-52-3620	$ 4,000	$ 4,000	$ 4,000
Fees - Baliffs & Court Reporters	100-2300-52-3630	$ 14,000	$ 14,000	$ 14,000
Indigent Defense Fee	100-2300-52-3640	$ 24,800	$ 24,800	$ 24,800
Eduation & Training	100-2300-52-3700	$ 600	$ 600	$ 600
Office Supplies	100-2300-53-1100	$ 3,900	$ 3,900	$ 3,900
Equipment Purchased	100-2300-54-2000		$ -	$ -
Computer Expense	100-2300-54-2400		$ -	$ -
Mental Health Services	100-2300-57-2000	$ 5,000	$ -	$ -
TOTAL		$ 197,825	$ 193,350	$ 232,875

MAGISTRATE COURT		2021	2022	2023
Salaries	100-2400-51-1100	$ 148,800	$ 156,850	$ 174,350
SSA (FICA) Contributions	100-2400-51-2200	$ 11,400	$ 12,000	$ 13,350
Workers Compensation	100-2400-51-2700	$ 800	$ 400	$ 400
Professional Services	100-2400-52-1000	$ 500	$ 500	$ 500
Technical Services	100-2400-52-1300	$ 7,000	$ 7,000	$ 15,600
Pest Control	100-2400-52-1410	$ 175	$ 300	$ 300
Alarm Service	100-2400-52-1420	$ 225	$ 300	$ -
Maint - Repairs & Improvements	100-2400-52-2200	$ 5,000	$ 5,000	$ 5,000
M & R - Equipment	100-2400-52-2203			$ 9,200
Insurance	100-2400-52-3100	$ 1,250	$ 1,250	$ 1,250
Communications	100-2400-52-3200	$ 4,000	$ 2,800	$ 2,800
Advertising	100-2400-52-3300	$ 400	$ 400	$ 400
Printing	100-2400-52-3400	$ 1,000	$ 1,000	$ 500
Travel	100-2400-52-3500	$ 3,000	$ 3,000	$ 3,000
Dues and Fees	100-2400-52-3610	$ 1,500	$ 1,500	$ 1,500
Indigent Defense Fees	100-2400-52-3640	$ 1,000	$ 1,000	$ 1,000
Education & Training	100-2400-52-3700	$ 2,500	$ 2,500	$ 3,000
Office Supplies	100-2400-53-1100	$ 7,300	$ 6,000	$ 6,000
Utilities	100-2400-53-1200	$ 4,000	$ 4,000	$ 4,000
Uniforms	100-2400-53-1700	$ -	$ -	$ -
Equipment Purchased	100-2400-54-2000		$ -	$ -
Computer Expense	100-2400-54-2400	$ 500	$ 1,000	$ -
Transfer Fees	100-2400-57-1000	$ 600	$ 500	$ 500
TOTAL		$ 200,950	$ 207,300	$ 242,650

PROBATE COURT		2021	2022	2023
Salaries	100-2500-51-1100	$ 127,650	$ 120,700	$ 143,800
SSA (FICA) Contributions	100-2500-51-2200	$ 9,775	$ 9,250	$ 11,000
Retirement Contributions	100-2500-51-2400	$ 1,275	$ 1,275	$ 1,275
Workers Compensation	100-2500-51-2700	$ 525	$ 525	$ 525
Professional Services	100-2500-52-1000	$ 500	$ 600	$ 6,000
Technical Services	100-2500-52-1300	$ 2,000	$ 2,250	$ 2,500
Maint & Repairs Office Equipment	100-2500-52-2202	$ -	$ -	$ -
Insurance	100-2500-52-3100	$ 700	$ 700	$ 800
Communications	100-2500-52-3200	$ 4,100	$ 4,100	$ 2,550
Advertising	100-2500-52-3300	$ 50	$ 100	$ 100
Printing	100-2500-52-3400	$ -	$ -	$ -
Travel	100-2500-52-3500	$ 3,000	$ 3,300	$ 5,000
Dues and Fees	100-2500-52-3610	$ 400	$ -	$ 800
Education & Training	100-2500-52-3700	$ 500	$ 500	$ 1,000
Contract Labor	100-2500-52-3850		$ 600	$ 600
Office Supplies	100-2500-53-1100	$ 3,500	$ 3,700	$ 4,000
Computer Expense	100-2500-54-2400	$ 900	$ 900	$ 3,000
Docusign				$ 2,000
Newspaper Scans				$ 6,000
TOTAL		$ 154,875	$ 148,500	$ 190,950

JUVENILE COURT / CHILD SUPPORT ENFORCEMENT		2021	2022	2023
Salaries	100-2600-51-1100	$ 124,900	$ 124,900	$ 136,900
SSA (FICA) Contributions	100-2600-51-2200	$ 9,575	$ 9,575	$ 9,575
Retirement Contributions	100-2600-51-2400	$ -	$ -	$ -
Workers Compensation	100-2600-51-2700	$ 975	$ 975	$ 975
Professional Services	100-2600-52-1000	$ 40,000	$ 40,000	$ 43,000
Drug Treatment	100-2600-52-1100	$ 5,000	$ 5,000	$ -
Technical Services	100-2600-52-1300	$ 150	$ 150	$ 150
Travel	100-2600-52-3500	$ 4,450	$ 4,450	$ 4,450
Fees - Solicitor	100-2600-52-3605	$ -	$ -	$ -
Fees - Jurors & Witnesses	100-2600-52-3620	$ 500	$ 500	$ 500
Fees - Baliffs & Court Reporters	100-2600-52-3630	$ 7,500	$ 7,500	$ 7,500
Fees - Indigent Defense	100-2600-52-3640	$ 5,000	$ 5,000	$ 7,000
Education & Training	100-2600-52-3700	$ 1,400	$ 1,400	$ 1,400
Office Supplies	100-2600-53-1100	$ 1,000	$ 1,000	$ 1,000
Books, Subscriptions	100-2600-53-1400	$ -		$ -
TOTAL		$ 200,450	$ 200,450	$ 212,450

INDIGENT DEFENSE		2021	2022	2023
Professional Services - Superior Court	100-2700-52-1200	$ 125,300	$ 125,300	$ 125,300
Professional Services - State Court	100-2700-52-1201			
TOTAL		$ 125,300	$ 125,300	$ 125,300

SHERIFF'S DEPARTMENT		2021	2022	2023
Salaries	100-3300-51-1100	$ 2,022,250	$ 2,083,400	$ 2,396,250
SSA (FICA) Contributions	100-3300-51-2200	$ 154,700	$ 159,400	$ 183,325
Workers Compensation	100-3300-51-2700	$ 60,000	$ 60,000	$ 60,000
Professional Services	100-3300-52-1000	$ 5,000	$ 7,500	$ 8,000
Technical Services	100-3300-52-1300	$ 28,000	$ 30,000	$ 40,000
Inmate Medical	100-3300-52-1005	$ 145,000	$ 160,000	$ 180,000
Maint - Repairs & Improvements	100-3300-52-2200	$ 100,000	$ 100,000	$ 100,000
Maint & Repairs - Vehicle	100-3300-52-2205	$ 50,000	$ 50,000	$ 50,000
Maint & Repairs - Equipment (0ther)	100-3300-52-2203	$ 50,000	$ 50,000	$ 50,000
Tires	100-3300-52-2210	$ 12,500	$ 12,500	$ 12,500
Insurance	100-3300-52-3100	$ 125,350	$ 135,350	$ 155,550
Communications	100-3300-52-3200	$ 10,000	$ 10,000	$ 20,000
Radio Expense	100-3300-52-3210			$ 5,000
Advertising	100-3300-52-3300	$ 250	$ 250	$ 250
Travel	100-3300-52-3500	$ 5,000	$ 5,000	$ 5,000
Dues and Fees	100-3300-52-3610	$ 1,500	$ 1,500	$ 2,000
Education & Training	100-3300-52-3700	$ 5,000	$ 5,000	$ 5,000
Champs	100-3300-52-3710	$ 4,800	$ 4,800	$ 4,800
Office Supplies	100-3300-53-1100	$ 24,000	$ 24,000	$ 24,000
Inmate Clothing	100-3300-53-1110	$ -	$ -	$ -
Inmate Sundries/Bedding	100-3300-53-1120	$ -	$ -	$ -
Drug Investigation Supplies	100-3300-53-1140	$ 1,000	$ 5,000	$ 5,000
Utilities	100-3300-53-1200	$ 90,000	$ 90,000	$ 90,000
Gas & Oil	100-3300-53-1270	$ 100,000	$ 120,000	$ 150,000
Laundry	100-3300-53-1280	$ -	$ -	$ -
Inmate Food	100-3300-53-1300	$ 125,000	$ 150,000	$ 160,000
K-9 Dog Expense	100-3300-53-1310	$ -	$ -	$ -
Uniforms	100-3300-53-1700	$ 22,000	$ 22,000	$ 25,000
Firearm Training Supplies	100-3300-53-1705	$ 2,000	$ 2,000	$ 2,000
Equipment Purchased	100-3300-54-2000	$ 115,000	$ 125,000	$ 21,500
Computer Expense	100-3300-54-2400	$ 25,000	$ 25,000	$ 25,000
Contingency	100-3300-57-9000	$ 3,000	$ 3,000	$ 3,000
Courthouse Security	100-3300-57-3360	$ 5,000	$ 5,000	$ 5,000
Security System Lease Payments	100-3300-58-1200	$ 28,075	$ 28,075	$ 28,100
TOTAL		$ 3,319,425	$ 3,473,775	$ 3,816,275
CAPITAL:				
Lights, sirens, equipment (2)	$ 16,000			
Miscellaneous	$ 5,500			
Total	$ 21,500			

CORRECTIONAL INSTITUTE		2021	2022	2023
Salaries	100-3400-51-1100	$ 1,045,600	$ 1,157,100	$ 1,289,425
SSA (FICA) Contributions	100-3400-51-2200	$ 80,000	$ 88,525	$ 98,650
Workers Compensation	100-3400-51-2700	$ 25,000	$ 25,000	$ 25,000
Professional Services	100-3400-52-1000	$ 7,500	$ 4,000	$ 5,500
Inmate Medical	100-3400-52-1005	$ 105,000	$ 105,000	$ 130,000
Technical Services	100-3400-52-1300	$ 2,000	$ 2,000	$ 4,000
Maint.-Repairs & improvements	100-3400-52-2200	$ 77,500	$ 77,500	$ 77,500
Maint & Repair - Vehicle	100-3400-52-2205	$ 29,500	$ 29,500	$ 29,500
Maint & Repair - Equipment	100-3400-52-2203	$ 35,675	$ 45,000	$ 45,000
Maint & Repair - Office Equipment	100-3400-52-2208	$ 1,500	$ 1,500	$ 1,500
Tires - Auto	100-3400-52-2210	$ 3,000	$ 3,000	$ 3,000
Equipment Rental	100-3400-52-2300	$ 2,500	$ 2,000	$ 1,500
Insurance	100-3400-52-3100	$ 26,000	$ 40,000	$ 40,000
Communications	100-3400-52-3200	$ 10,000	$ 7,500	$ 7,500
Radio Expense	100-3400-52-3210	$ 4,500	$ 4,550	$ 4,550
Advertising	100-3400-52-3300	$ 2,000	$ 3,000	$ 2,000
Printing	100-3400-52-3400	$ 300	$ 300	$ 300
Travel	100-3400-52-3500	$ 2,200	$ 2,200	$ 2,200
Dues and Fees	100-3400-52-3610	$ 250	$ 250	$ 250
Education & Training	100-3400-52-3700	$ 1,200	$ 2,000	$ 2,000
Licenses & Certification	100-3400-52-3800	$ 2,500	$ 2,500	$ 2,500
Office Supplies	100-3400-53-1100	$ 10,000	$ 10,000	$ 10,000
Inmate Clothing	100-3400-53-1110	$ 9,000	$ 9,000	$ 9,000
Feed, Seed, & Fertilizer	100-3400-53-1115	$ 2,000	$ 2,000	$ 2,000
Inmate Sundries/Bedding	100-3400-53-1120	$ 12,000	$ 12,000	$ 12,000
Inmate Education	100-3400-53-1125	$ -	$ -	$ -
Utilities	100-3400-53-1200	$ 127,200	$ 127,200	$ 127,200
Gas & Oil	100-3400-53-1270	$ 35,000	$ 35,000	$ 40,000
Inmate Food	100-3400-53-1300	$ 140,000	$ 140,000	$ 160,000
Uniforms	100-3400-53-1700	$ 4,500	$ 4,500	$ 4,500
Laundry	100-3400-53-1720	$ 3,000	$ 3,000	$ 3,000
Equipment Purchased	100-3400-54-2000	$ 89,150	$ 51,350	$ 24,325
TOTAL		$ 1,895,575	$ 1,996,475	$ 2,163,900
Capital:				
CAPITAL IMPROVEMENTS PROJECT (5 YEAR)	$ 24,325			
Total	$ 24,325			

PROBATION/COMMUNITY SERVICE		2021	2022	2023
Salaries	100-3450-51-1100	$ 109,250	$ 107,100	$ 108,175
SSA (FICA) Contributions	100-3450-51-2200	$ 8,375	$ 8,200	$ 8,275
Workers Compensation	100-3450-51-2700	$ 2,150	$ 2,150	$ 2,150
Professional Services	100-3450-52-1000		$ 2,200	$ 3,200
Technical Services	100-3450-52-1300	$ 3,500	$ 3,500	$ 3,500
Maint-Repairs & Improvements	100-3450-52-2200	$ 4,000	$ 4,000	$ 5,000
Maint & Repairs - Vehicle	100-3450-52-2205	$ 5,000	$ 5,000	$ 5,000
Tires - Auto	100-3450-52-2210	$ 500	$ 500	$ 500
Equipment Rental	100-3450-52-2300	$ 1,325	$ 1,325	$ 1,325
Insurance	100-3450-52-3100	$ 2,300	$ 2,300	$ 4,000
Communications	100-3450-52-3200	$ 1,200	$ 1,200	$ 1,400
Office Supplies	100-3450-53-1100	$ 2,400	$ 2,400	$ 2,400
Utilities	100-3450-53-1200	$ 6,000	$ 6,000	$ 6,000
Gas & Oil	100-3450-53-1270	$ 6,500	$ 6,500	$ 7,500
Inmate Food	100-3450-53-1300		$ -	$ -
Uniforms	100-3450-53-1700	$ 500	$ 500	$ 750
Equipment Purchased	100-3450-54-2000	$ -		$ -
Computer Expense	100-3450-54-2400			$ -
TOTAL		$ 153,000	$ 152,875	$ 159,175
CAPITAL:				
	0			

EMERGENCY MEDICAL SERVICE		2021	2022	2023
Professional Services	100-3600-52-1000	$ 375,000	$ 525,000	$ 540,750
Maint-Repairs & Improvements	100-3600-52-2200	$ 10,000	$ 10,000	$ 10,000
Insurance	100-3600-52-3100	$ 2,000	$ 2,000	$ 2,200
Communications	100-3600-52-3200	$ 3,000	$ 3,000	$ 3,000
Licenses	100-3600-52-3800	$ 2,500	$ 2,500	$ 2,500
Utilities	100-3600-53-1200	$ 22,000	$ 22,000	$ 22,000
TOTAL		$ 414,500	$ 564,500	$ 580,450

CORONER		2021	2022	2023
Salaries	100-3700-51-1100	$ 17,575	$ 17,575	$ 22,525
SSA (FICA) Contributions	100-3700-51-2200	$ 1,350	$ 1,350	$ 1,350
Retirement Contributions	100-3700-51-2400	$ -	$ -	$ -
Workers Compensation	100-3700-51-2700	$ 550	$ 550	$ 550
Professional Services	100-3700-52-1000	$ 15,750	$ 15,750	$ 15,750
Technical Services	100-3700-52-1300	$ 200	$ 200	$ 200
Maint-Repairs & Improvements	100-3700-52-2200	$ 3,000	$ 3,000	$ 3,000
Insurance	100-3700-52-3100	$ 150	$ 150	$ 150
Communications	100-3700-52-3200	$ -	$ -	$ -
Radio Expense	100-3700-52-3210	$ -	$ -	$ -
Travel	100-3700-52-3500	$ 1,000	$ 1,000	$ 1,000
Fees	100-3700-52-3600	$ 3,500	$ 3,500	$ 3,500
Dues and Fees	100-3700-52-3610	$ 150	$ 150	$ 150
Education & Training	100-3700-52-3700	$ 500	$ 500	$ 1,000
Office Supplies	100-3700-53-1100	$ 1,800	$ 1,800	$ 1,800
Uniforms	100-3700-53-1700	$ -	$ -	$ -
Equipment Purchased	100-3700-54-2000	$ 500	$ 500	$ 500
Computer Expense	100-3700-54-2400	$ 500	$ 500	$ -
TOTAL		$ 46,525	$ 46,525	$ 51,475

E-911		2021	2022	2023
Transfer to E911	100-3800-61-1000	$ 294,150	$ 297,650	$ 268,375

ANIMAL CONTROL		2021	2022	2023
Professional Services	100-3910-52-1000	$ 50,750	$ 50,750	$ 50,750
Insurance	100-3910-52-3100	$ 1,500	$ 1,500	$ 1,500
TOTAL		$ 52,250	$ 52,250	$ 52,250

EMERGENCY MANAGEMENT AGENCY		2021	2022	2023
Salaries	100-3920-51-1100	$ 10,200	$ 12,000	$ 12,000
SSA (FICA) Contribution	100-3920-51-2200	$ 800	$ 925	$ 925
Retirement Contributions	100-3920-51-2400	$ -	$ -	$ -
Workers Compensation	100-3920-51-2700	$ 50	$ 200	$ 200
Professional Services	100-3920-52-1000	$ 9,625	$ 125	$ 125
Technical Services	100-3920-52-1300		$ 3,350	$ 4,700
Insurance	100-3920-52-3100	$ 50	$ 50	$ 50
Communications	100-3920-52-3200	$ 2,000	$ 750	$ 5,575
Radio Expense	100-3920-52-3210		$ -	$ -
Travel	100-3920-52-3500	$ 1,250	$ -	$ -
Dues and Fees - Code Red	100-3920-52-3610	$ 5,800	$ 6,400	$ 6,400
Education & Training	100-3920-52-3700	$ 750	$ 750	$ 750
Office Supplies	100-3920-53-1100	$ 200	$ 1,100	$ 1,100
Utilities	100-3920-53-1200		$ 3,750	$ 3,750
Gas & Oil	100-3920-53-1270		$ 3,000	$ 4,500
Maintenance - Office Equipment	100-3920-53-1600			$ 1,600
Equipment Purchased	100-3920-54-2000	$ -		$ 7,500
TOTAL		$ 30,725	$ 32,400	$ 49,175
Capital - Radios	$ 7,500			

ROAD DEPARTMENT		2021	2022	2023
Salaries	100-4200-51-1100	$ 747,100	$ 827,200	$ 868,275
SSA (FICA) Contributions	100-4200-51-2200	$ 57,150	$ 63,300	$ 66,425
Retirement Contributions	100-4200-51-2400	$ -	$ -	$ -
Workers Compensation	100-4200-51-2700	$ 38,000	$ 42,000	$ 35,000
Professional Services	100-4200-52-1000	$ 7,000	$ 5,900	$ 5,900
Technical Services	100-4200-52-1300	$ 500	$ 2,900	$ 8,000
Maint & Repairs - Improvements	100-4200-52-2200	$ 5,000	$ 4,000	$ 6,000
Maint & Repairs - Equipment	100-4200-52-2203	$ 112,500	$ 112,500	$ 112,500
M & R - Patching	100-4200-52-2208	$ 31,000	$ 20,000	$ -
Tires - Auto	100-4200-52-2210	$ 18,500	$ 18,500	$ 38,300
Maint & Repairs - Vehicle	100-4200-52-2205	$ 60,000	$ 60,000	$ 60,000
Equipment Rental	100-4200-52-2300	$ 2,000	$ 2,000	$ 2,000
Insurance	100-4200-52-3100	$ 42,500	$ 37,000	$ 42,500
Communications	100-4200-52-3200	$ 5,500	$ 5,800	$ 5,800
Radio Expense	100-4200-52-3210	$ 4,000	$ 3,000	$ 3,000
Advertising	100-4200-52-3300	$ 250	$ 1,000	$ 800
Printing	100-4200-52-3400	$ -	$ -	$ -
Travel	100-4200-52-3500	$ 750	$ 500	$ 500
Fees	100-4200-52-3600	$ 1,250	$ 800	$ 3,500
Education & Training	100-4200-52-3700	$ 2,300	$ 2,300	$ 2,300
Office Supplies	100-4200-53-1100	$ 4,000	$ 4,200	$ 4,500
Safety Supplies	100-4200-53-1120	$ 1,000	$ 500	$ 500
Department Supplies	100-4200-53-1150	$ 105,000	$ 20,000	$ 18,000
Shop Supplies	100-4200-53-1155		$ 10,000	$ 16,500
Driveway Pipe	100-4200-53-1160	$ 50,000	$ 50,000	$ 67,300
Signs	100-4200-53-1165	$ 23,000	$ 20,000	$ 18,000
Blades	100-4200-53-1168	$ 31,000	$ 25,000	$ 22,500
Utilities	100-4200-53-1200	$ 16,500	$ 16,500	$ 16,500
Gas & Oil	100-4200-53-1270	$ 170,000	$ 200,000	$ 300,000
Uniforms	100-4200-53-1700	$ 8,000	$ 6,500	$ 5,000
Mosquito Control	100-4200-53-1730	$ -	$ -	$ -
Equipment Purchased	100-4200-54-2000	$ 75,475	$ 130,800	$ 251,850
Maint & Const - Bridge	100-4200-54-2015	$ 50,000	$ 50,000	$ 50,000
Roadway Supplies	100-4200-54-2020		$ 90,450	$ 90,450
Road Contract & Mater (LMIG OFFSET)	100-4200-54-2025	$ 708,450	$ 771,000	$ 785,200
Fuel Tank Maintenance	100-4200-54-2225			$ 5,000
Computer Expense	100-4200-54-2400	$ 3,500	$ 1,500	$ 8,000
Inmate Detail	100-4200-55-1100	$ -	$ -	$ -
Lease - Principle & Interest (existing equipment)	100-4200-58-1200	$ 158,575	$ 145,450	$ 133,025
Lease - Principle & Interest (new equipment)			$ 27,650	$ 178,625
Interest	100-4200-58-2300			
TOTAL		$ 2,539,800	$ 2,778,250	$ 3,231,750
CAPITAL:				
Loader (Lease - $ 214,770 @ 5 Years)	$ 42,950			
Durapatcher ($ 103,677 @ 3 Years)	$ 34,575			
CIP	$ 174,325			
TOTAL	$ 251,850			

RIGHTS-OF-WAY MAINTENANCE		2021	2022	2023
Salaries	100-4300-51-1100	$ 234,600	$ 234,100	$ 285,900
SSA (FICA) Contributions	100-4300-51-2200	$ 17,950	$ 17,925	$ 21,875
Workers Compensation	100-4300-51-2700	$ 13,000	$ 16,250	$ 17,875
Maint & Repairs - Improvements	100-4300-52-2200	$ 1,000	$ -	$ -
Maint & Repairs - Equipment	100-4300-52-2203	$ 20,000	$ 26,000	$ 46,650
Maint & Repairs - Vehicles	100-4300-52-2205	$ 5,000	$ 5,000	$ 5,000
Tires - Auto	100-4300-52-2210	$ 7,500	$ 7,500	$ 7,500
Insurance	100-4300-52-3100	$ 3,000	$ 7,600	$ 10,500
Communications	100-4300-52-3200	$ 2,250	$ 1,000	$ 2,000
Travel	100-4300-52-3500	$ 1,000	$ 1,000	$ 1,000
Fees	100-4300-52-3600	$ -	$ -	$ -
Education & Training	100-4300-52-3700	$ 750	$ 750	$ 750
Contract Labor	100-4300-52-3850	$ -	$ -	$ -
Supplies	100-4300-53-1050	$ 6,100	$ 9,800	$ 9,800
Office Supplies	100-4300-53-1100		$ 1,000	$ -
Chemicals	100-4300-53-1135	$ 40,000	$ 45,000	$ 45,000
Utilities	100-4300-53-1200	$ 3,500	$ -	$ -
Gas & Oil	100-4300-53-1270	$ 50,000	$ 50,000	$ 65,000
Uniforms	100-4300-53-1700	$ 3,000	$ 3,000	$ 2,000
Equipment Purchased	100-4300-54-2000	$ 50,850	$ 229,400	$ 66,700
Lease Payments - tractors	100-4300-58-1200	$ 55,475	$ 55,475	$ 55,475
TOTAL		$ 514,975	$ 710,800	$ 643,025
Capital:				
F-250 Truck	$ 41,000			
CIP (Batwing Mower)	$ 25,700			
Total	$ 66,700			

LANDFILL		2021	2022	2023
Salaries	100-4500-51-1100	$ 66,900	$ -	$ -
SSA (FICA) Contributions	100-4500-51-2200	$ 5,125	$ -	$ -
Workers Compensation	100-4500-51-2700	$ 1,400	$ -	$ -
Professional Services	100-4500-52-1000	$ 30,000	$ 39,000	$ 39,000
County Auditor	100-4500-52-1201	$ 2,500	$ 3,000	$ 3,000
Technical Services	100-4500-52-1300	$ 500	$ 1,000	$ 1,000
Garbage Collection - Contractor	100-4500-52-2110	$ 400,000	$ -	$ -
Recycling Materials	100-4500-52-2115	$ 20,000	$ -	$ -
Maint & Repairs & Improvements	100-4500-52-2200	$ 3,000	$ -	$ -
Maint & Repairs - Equipment	100-4500-52-2203	$ 12,000	$ 10,000	$ 12,000
Maint & Repairs - Vehicles	100-4500-52-2205	$ 1,800	$ -	$ -
Tires - Auto	100-4500-52-2210	$ -	$ -	$ -
Equipment Rental	100-4500-52-2300	$ 750	$ -	$ -
Insurance	100-4500-52-3100	$ 975	$ -	$ -
Communications	100-4500-52-3200	$ 300	$ -	$ -
Advertising	100-4500-52-3300	$ -	$ -	$ -
Travel	100-4500-52-3500	$ -	$ -	$ -
Education & Training	100-4500-52-3700	$ -	$ -	$ -
Supplies	100-4500-53-1050	$ 200	$ 200	$ 200
Office Supplies	100-4500-53-1100	$ 300	$ -	$ -
Utilities	100-4500-53-1200	$ 4,400	$ 3,850	$ 6,000
Gas & Oil	100-4500-53-1270	$ 2,000	$ -	$ -
Uniforms	100-4500-53-1700	$ -	$ -	$ -
Equipment Purchased	100-4500-54-2000	$ -	$ -	$ -
Indirect Administrative Allocation	100-4500-55-1150	$ 5,000	$ -	$ -
Lease - Principle & Interest	100-4500-58-1200			
TOTAL		$ 557,150	$ 57,050	$ 61,200
CAPITAL:				
Total	$ -			

SOLID WASTE		2021	2022	2023
Salaries	100-4520-51-1100		$ 157,400	$ 205,000
SSA (FICA) Contributions	100-4520-51-2200		$ 12,050	$ 15,700
Workers Compensation	100-4520-51-2700		$ 2,800	$ 4,500
Professional Services	100-4520-52-1000		$ -	$ -
Technical Services	100-4520-52-1300		$ -	$ -
Landfill Tipping Fees	100-4520-52-2110		$ 133,250	$ 105,000
Recycling Materials	100-4520-52-2115		$ -	$ -
Maint & Repairs & Improvements	100-4520-52-2200		$ 1,000	$ 1,000
Maint & Repairs - Equipment	100-4520-52-2203		$ -	$ 4,500
Maint & Repairs - Vehicles	100-4520-52-2205		$ 4,000	$ 10,000
Tires - Auto	100-4520-52-2210		$ 3,000	$ 4,000
Equipment Rental	100-4520-52-2300		$ -	$ -
Insurance	100-4520-52-3100		$ 2,500	$ 2,500
Communications	100-4520-52-3200		$ 500	$ 500
Advertising	100-4520-52-3300		$ -	$ 400
Travel	100-4520-52-3500		$ -	$ -
Education & Training	100-4520-52-3700		$ -	$ -
Supplies	100-4520-53-1050		$ 250	$ 400
Office Supplies	100-4520-53-1100		$ 100	$ 2,250
Utilities	100-4520-53-1200		$ 3,200	$ 3,200
Gas & Oil	100-4520-53-1270		$ 45,600	$ 40,000
Uniforms	100-4520-53-1700		$ 300	$ -
Equipment Purchased	100-4520-54-2000		$ -	$ 64,000
Indirect Administrative Allocation	100-4520-55-1150		$ 5,000	$ 7,000
Lease - Principle & Interest	100-4520-58-1200		$ 203,000	$ -
TOTAL			$ 573,950	$ 469,950
CAPITAL:				
CIP - Truck Purchase (320,000/ 5 yrs)	$ 64,000			
TOTAL	$ 64,000			

HEALTH & HUMAN SERVICES		2021	2022	2023
Maint.-Repairs & Improvements	100-5170-52-2200	$ 1,500	$ 1,500	$ 1,500
Insurance	100-5170-52-3100	$ 3,000	$ 3,000	$ 4,200
Mental Health Utilities	100-5170-53-1210	$ 13,200	$ 13,200	$ 13,200
County Support	100-5170-55-1010	$ 129,250	$ 129,250	$ 129,250
Mental Health Serv. Co	100-5170-57-2000	$ 19,500	$ 19,500	$ 19,500
TOTAL		$ 166,450	$ 166,450	$ 167,650

PUBLIC WELFARE		2021	2022	2023
Child Welfare	100-5430-57-2091	$ 8,300	$ 8,300	$ 8,300
General Assistance	100-5430-57-2092	$ 1,200	$ 1,200	$ 1,200
County Hospitilization	100-5430-57-2094	$ 500	$ 500	$ 500
TOTAL		$ 10,000	$ 10,000	$ 10,000

RECREATION		2021	2022	2023
Salaries	100-6000-51-1100	$ 103,525	$ 105,625	$ 113,850
SSA (FICA) Contributions	100-6000-51-2200	$ 7,925	$ 8,100	$ 8,700
Workers Compensation	100-6000-51-2700	$ 2,500	$ 2,500	$ 2,500
Technical Services	100-6000-52-1300			$ 2,700
Pest Control	100-6000-52-1410	$ 1,575	$ 1,575	$ 2,100
Alarm Services	100-6000-52-1420	$ 1,000	$ 1,000	$ 600
Porta Poti Rentals - Boat Landings	100-6000-52-1430	$ 2,700	$ 2,700	$ 3,550
Maint-Repairs & Improvements	100-6000-52-2200	$ 8,000	$ 8,000	$ 7,000
Maintenance & Repairs - Vehicle	100-6000-52-2205	$ -	$ -	$ -
Field Equipment Maintenance	100-6000-52-2203	$ 5,500	$ 5,500	$ 5,500
Tires - Auto	100-6000-52-2210	$ 600	$ 600	$ 600
Insurance	100-6000-52-3100	$ 3,200	$ 3,200	$ 3,200
Communications	100-6000-52-3200	$ 5,500	$ 5,500	$ 5,000
Advertising	100-6000-52-3300	$ 1,000	$ 1,000	$ 1,000
Travel	100-6000-52-3500	$ 2,500	$ 3,000	$ 3,000
Vehicle Allowance	100-6000-52-3550	$ 8,700	$ 8,700	$ 8,700
Fees	100-6000-52-3600	$ 4,100	$ 4,000	$ 4,000
Education & Training	100-6000-52-3700	$ 1,000	$ 1,200	$ 1,200
Contract Labor	100-6000-52-3850	$ 21,750	$ 18,500	$ 18,000
Equipment Supplies	100-6000-53-1050	$ 8,000	$ 8,000	$ 9,000
Field Supplies	100-6000-53-1060	$ 4,500	$ 5,000	$ 5,500
Office Supplies	100-6000-53-1100	$ 4,000	$ 4,500	$ 3,500
Trophies	100-6000-53-1101	$ 1,500	$ 1,500	$ 2,500
Chemicals	100-6000-53-1135	$ 9,000	$ 7,000	$ 5,000
Utilities	100-6000-53-1200	$ 42,000	$ 30,000	$ 30,000
Gas & Oil	100-6000-53-1270	$ 7,000	$ 7,000	$ 8,000
Concessions	100-6000-53-1301	$ 8,000	$ 7,000	$ 7,000
Uniforms	100-6000-53-1700	$ 15,000	$ 15,000	$ 18,500
Equipment Purchased	100-6000-54-2000	$ 33,250	$ 15,075	$ -
Computer Expense	100-6000-54-2400		$ -	$ -
Inmate Detail	100-6000-55-1100	$ 46,500	$ 54,775	$ 58,300
Recreation Payments	100-6000-57-1500	$ 6,000	$ 6,000	$ 6,000
Lease - Principle & Interest	100-6000-58-1200	$ -	$ -	$ -
TOTAL		$ 365,825	$ 341,550	$ 344,500
TOTAL	$ -			

NRCS		2021	2022	2023
Salaries	100-7000-51-1100	$ 32,640	$ 33,700	$ 38,350
SSA (FICA) Contributions	100-7000-51-2200	$ 2,500	$ 2,575	$ 2,950
Workers' Compensation	100-7000-51-2700	$ 200	$ 200	$ 200
Insurance	100-7000-52-3100	$ 250	$ 250	$ 250
Education & Training	100-7000-52-3700	$ 500	$ 500	$ 500
TOTAL		$ 35,400	$ 37,225	$ 42,250

EXTENSION SERVICE		2021	2022	2023
Salaries	100-7130-51-1100	$ 41,575	$ 42,575	$ 68,875
SSA (FICA) Contributions	100-7130-51-2200	$ 3,200	$ 3,950	$ 5,275
Retirement Contributions	100-7130-51-2400	$ 7,675	$ 7,975	$ 12,050
Workers Compensation	100-7130-51-2700	$ -		$ -
Professional Serivces	100-7130-52-1200	$ 28,050	$ 28,325	$ 10,550
Maint. Repairs & Improvements	100-7130-52-2200	$ 1,000	$ 1,000	$ 35,000
Maint & Repairs - Vehicle	100-7130-52-2205	$ 1,000	$ 1,000	$ 2,600
Insurance	100-7130-52-3100	$ 3,350	$ 3,350	$ 3,750
Communications	100-7130-52-3200	$ 4,000	$ 4,000	$ 4,000
Advertising	100-7130-52-3300	$ -		$ -
Travel	100-7130-52-3500	$ 15,500	$ 15,500	$ 15,500
Fees	100-7130-52-3600	$ 1,200	$ 1,200	$ -
Dues & Subscriptions	100-7130-52-3610	$ -	$ -	$ -
Education & Training	100-7130-52-3700	$ 2,400	$ 2,400	$ 3,000
Office Supplies	100-7130-53-1100	$ 5,000	$ 5,000	$ 5,250
4-H Supplies	100-7130-53-1125	$ 400	$ 400	$ 400
Department Supplies	100-7130-53-1150	$ -	$ -	$ -
Utilities	100-7130-53-1200	$ 3,375	$ 3,375	$ 3,500
Gas & Oil	100-7130-53-1270	$ 5,000	$ 5,500	$ 8,000
Equipment Purchased	100-7130-54-2000	$ 1,200	$ 10,000	$ 10,000
Computers	100-7130-54-2400		$ 1,500	$ 1,500
TOTAL		$ 123,925	$ 137,050	$ 189,250
Capital - CIP (Van)	$ 10,000			

PLANNING & ZONING		2021	2022	2023
Salaries	100-7400-51-1100	$ 95,375	$ 80,050	$ 90,775
FICA	100-7400-51-2200	$ 7,300	$ 6,125	$ 6,950
Workers Compensation	100-7400-51-2700	$ 1,450	$ 1,450	$ 1,000
Professional Services	100-7400-52-1000	$ 5,000	$ 5,000	$ 8,000
Technical Services	100-7400-52-1300	$ 3,500	$ 800	$ 9,800
Maintenance & Repairs - Equipment	100-7400-52-2203	$ 200	$ 200	$ 200
Maint., Repairs, & Improvements	100-7400-52-2210	$ 1,500	$ 1,500	$ 1,500
Maintenance & Repairs - Vehicle	100-7400-52-2220	$ 2,900	$ 500	$ 500
Insurance	100-7400-52-3100	$ 1,600	$ 1,600	$ 1,600
Communications	100-7400-52-3200	$ 2,800	$ 2,800	$ 4,500
Advertising	100-7400-52-3300	$ 2,650	$ 2,650	$ 2,500
Travel	100-7400-52-3500	$ 2,000	$ 2,000	$ 2,000
Dues & Fees	100-7400-52-3600	$ 1,900	$ 1,900	$ 2,000
Education & Training	100-7400-52-3700	$ 5,000	$ 5,000	$ 5,000
Office Supplies	100-7400-53-1100	$ 4,500	$ 4,500	$ 4,500
Utilities	100-7400-53-1200	$ 7,500	$ 3,750	$ 3,750
Fuel & Oil	100-7400-53-1270	$ 3,250	$ 2,000	$ 4,500
Uniforms	100-7400-53-1700	$ -	$ -	$ -
	100-7400-54-2000	$ 32,000	$ -	
TOTAL		$ 180,425	$ 121,825	$ 149,075
Capital	$ -			

DEVELOPMENT AUTHORITY		2021	2022	2023
Salaries	100-7500-51-1100			
Health Insurance	100-7500-51-2100			
SSA (FICA) Contributions	100-7500-51-2200			
Retirement Contributions	100-7500-51-2400			
Workers Compensation	100-7500-51-2700			
Professional Services	100-7500-52-1000			
Technical Services	100-7500-52-1300			
Office & Grounds Maintenance	100-7500-52-2130			
Maint., Repairs, & Improvements	100-7500-52-2200			
Maintenance & repairs - Vehicle	100-7500-52-2205			
Tires - Auto	100-7500-52-2210			
Equipment Rental	100-7500-52-2300			
Office Rent	100-7500-52-2310			
Insurance	100-7500-52-3100			
Communications	100-7500-52-3200			
Advertising	100-7500-52-3300			
Marketing & Contigency	100-7500-52-3310			
Printing	100-7500-52-3400			
Travel	100-7500-52-3500			
Fees	100-7500-52-3600			
Education & Training	100-7500-52-3700			
Website Management	100-7500-52-3915			
Office Supplies	100-7500-53-1100			
Department Supplies	100-7500-53-1150			
Utilities	100-7500-53-1200			
Fuel & Oil	100-7500-53-1270			
Maintenance - Office Equipment	100-7500-53-1600			
Food	100-7500-53-3900			
Hand Trading Co. Project	100-7500-54-1300			
Equipmemt Purchased	100-7500-54-2000			
Computer Expense	100-7500-54-2400			
County Support	100-7500-55-1010	$ 113,725	$ 112,475	$ 112,475
Debt Principle	100-7500-58-1201			
Interest Expense	100-7500-58-1202			
Fuel Development	100-7900-58-1000			
Fuel Bonds	100-9000-58-9003			
TOTAL		$ 113,725	$ 112,475	$ 112,475

OTHER EXPENDITURES		2021	2022	2023
Unemployment Insurance	100-9010-51-2600			
Pauper Funerals	100-9010-52-3930	$ 1,500	$ 1,500	$ 1,500
Desoto Trail Library	100-9010-52-3940	$ 40,000	$ 40,000	$ 40,000
Desoto Trail Library - Insurance	100-9010-52-3950	$ 2,500	$ 2,525	$ 2,600
Fuel Tank Maintenance	100-9010-52-2204	$ 2,200	$ -	$ -
Forestry Office	100-9010-57-2010	$ 12,175	$ 12,175	$ -
Hospital - Indigent Care	100-9010-57-2020	$ 250,000	$ 250,000	$ 250,000
Stripling Nature Park	100-9010-57-2039	$ 1,000	$ 1,000	$ 2,500
SW Georgia RDC	100-9010-57-2040	$ 16,000	$ 16,000	$ 16,000
Agri-Center Utilities	100-9010-57-2045	$ 4,500	$ 5,000	$ 5,000
Agri-Center Maintenance	100-9010-57-2050	$ 4,000	$ 4,000	$ 3,000
Agri-Center Insurance	100-9010-57-2060	$ 1,000	$ 1,000	$ 1,000
Boys & Girls Club	100-9010-57-2075	$ 12,000	$ 12,000	$ 12,000
Beaver Tail Bounty	100-9010-57-2085	$ 1,000	$ 1,000	$ 3,000
Interest Expense	100-9010-58-2300	$ -	$ -	$ -
Fuel Bond Payment	100-9010-58-2100	$ 938,975	$ -	$ -
Fuel Interest	100-9010-58-2302	$ 27,975	$ -	$ -
TOTAL		$ 1,314,825	$ 346,200	$ 336,600

TOTAL GENERAL FUND EXPENSES		**$ 17,525,900**	**$ 17,815,050**	**$ 18,867,425**
NET REVENUE OVER (UNDER)		**$ -**	**$ 375,100**	**$ -**

E-911 FUND		2021	2022	2023
REVENUES	215-0000-34-2500	$ 356,000	$ 336,100	$ 356,500
Salaries	215-3800-51-1100	$ 435,425	$ 431,200	$ 413,400
FICA	215-3800-51-2200	$ 33,325	$ 33,000	$ 31,625
Workers Compensation	215-3800-51-2700	$ 1,900	$ 1,900	$ 1,500
Professional Services	215-3800-52-1000	$ 500	$ 500	$ 3,500
Technical Services	215-3800-52-1300	$ 14,000	$ 7,500	$ 7,500
Maint., Repairs, & Improvements	215-3800-52-2200	$ 7,500	$ 7,500	$ 7,500
Maintenance & Repairs - Equipment	215-3800-52-2203	$ -	$ -	$ -
Maintenance & Repairs - Vehicle	215-3800-52-2205	$ 3,000	$ -	$ -
Insurance	215-3800-52-3100	$ 6,500	$ 5,500	$ 5,500
Communications	215-3800-52-3200	$ 110,000	$ 110,000	$ 110,000
Radio Expense	215-3800-52-3210	$ 5,000	$ 5,000	$ 5,000
Advertising	215-3800-52-3300	$ -		$ -
Mapping & Printing	215-3800-52-3400	$ -	$ 500	$ 500
Travel	215-3800-52-3500	$ 4,000	$ 4,000	$ 4,000
Dues & Fees	215-3800-52-3610	$ 500	$ 1,000	$ 1,000
Education & Training	215-3800-52-3700	$ 4,000	$ 4,000	$ 4,000
Office Supplies	215-3800-53-1100	$ 7,500	$ 7,500	$ 8,000
Utilities	215-3800-53-1200	$ 12,000	$ 12,000	$ 12,000
Fuel & Oil	215-3800-53-1270	$ 3,000	$ -	$ -
Uniforms	215-3800-53-1700	$ -	$ -	$ -
Capital - Equipment Purchases	215-3800-54-2000	$ -	$ -	$ 7,200
Fuel Tank Maintenance	215-3800-54-2225	$ -	$ 650	$ 650
Computer Expense	215-3800-54-2400	$ 2,000	$ 2,000	$ 2,000
Lease - Principle & Interest	215-3800-58-1200			
TOTAL EXPENSES		$ 650,150	$ 633,750	$ 624,875
REQUIRED CONTRIBUTION FROM GENERAL FUND		$ 294,150	$ 297,650	$ 268,375
Capital:	0			
Locking Door System	$ 4,200			
CIP - UPS System	$ 3,000			
TOTAL	$ 7,200			

WATER & SEWER FUND		2021	2022	2023
WATER REVENUE	505-0000-34-4210	$ 271,000	$ 244,700	$ 203,000
SEWER REVENUE	505-0000-34-4255	$ 315,000	$ 275,600	$ 242,000
TOTAL REVENUE		$ 586,000	$ 520,300	$ 445,000
SALARIES	505-4400-51-1100	$ -	$ 28,000	$ 32,175
FICA	505-4400-51-2200	$ -	$ 2,150	$ 2,450
WORKERS COMPENSATION	505-4400-51-2700	$ -	$ 2,000	$ 2,000
PROFESSIONAL SERVICES	505-4400-52-1000	$ 72,000	$ 21,600	$ 30,000
TECHNICAL SERVICES	505-4400-52-1300	$ -		$ -
MAINT & REPAIRS - EQUIPMENT	505-4400-52-2203	$ 50,000	$ 50,000	$ 50,000
MAINT & REPAIRS - VEHICLES	505-4400-52-2205	$ -	$ -	$ 1,000
TIRES	505-4400-52-2210	$ -	$ -	$ -
INSURANCE	505-4400-52-3100	$ 7,000	$ 2,500	$ 2,000
ADVERTISING	505-4400-52-3300	$ 500	$ 550	$ 550
TRAVEL EXPENSE	505-4400-52-3500	$ -		$ -
DUES & SUBSCRIPTIONS	505-4400-52-3610	$ 6,000	$ 6,000	$ 6,000
EDUCATION & TRAINING	505-4400-52-3700	$ -	$ -	$ 1,000
LICENSES & CERTIFICATIONS	505-4400-52-3800	$ -	$ -	$ -
CONTRACT LABOR	505-4400-52-3850	$ -	$ -	$ -
OFFICE SUPPLIES	505-4400-53-1100	$ 2,000	$ 2,000	$ 2,000
CHEMICALS	505-4400-53-1135	$ 3,000	$ 5,000	$ 5,000
DEPARTMENT SUPPLIES	505-4400-53-1150	$ 24,750	$ 24,750	$ 24,750
UTILITIES	505-4400-53-1200	$ 180,000	$ 150,000	$ 150,000
FUEL & GAS	505-4400-53-1270	$ -	$ -	$ 3,000
UNIFORMS	505-4400-53-1700	$ -	$ -	$ -
CAPITAL PROJECT - CONSTRUCTION	505-4400-54-2000	$ -	$ -	$ -
DEPRECIATION	505-4400-56-1000	$ 30,000	$ 25,000	$ 25,000
LOAN PAYMENTS	505-4400-58-1201	$ 60,750	$ 60,750	$ 60,750
TOTAL EXPENSES		$ 436,000	$ 380,300	$ 397,675
TRANSFER TO GENERAL FUND	505-4400-61-1000	$ 150,000	$ 140,000	$ 47,325

DRUG ABUSE AND TREATMENT		2021	2022	2023
EDUCATION FUND				
REVENUES - FINES & FORFEITURES	201-0000-35-1100	$ 17,000		
EXPENDITURES - PUBLIC SAFETY	201-3100-53-1100	$ 17,000		

JAIL FUND		2021	2022	2023
JAIL PENALTY REVENUE	202-0000-35-1100	$ 65,000		
TRANSFER TO GENERAL FUND	202-3326-61-1000	$ 65,000		

LAW LIBRARY FUND		2021	2022	2023
REVENUES - FINES & FORFEITURES	205-0000-35-1100	$ 16,000		
EXPENDITURES - JUDICIAL	205-2750-53-1400	$ 16,000		

CONFISCATED ASSETS FUND		2021	2022	2023
REVENUES - CONFISCATED FUNDS	210-0000-35-1300	$ 2,200		
EXPENDITURES - PUBLIC SAFETY	210-3321-52-1000	$ 2,200		

JAIL COMMISSARY FUND		2021	2022	2023
COMMISSARY SALES (CI & SO)	214-0000-34-2340	$ 400,000		
COMMISSARY DISBURSEMENTS (CI & SO)	214-3300-52-1000	$ 400,000		

REVOLVING LOAN FUND		2021	2022	2023
REVENUES - INTEREST	240-0000-36-1000	$ -	$ -	
EXPENDITURES - PROFESSIONAL SERVICES	240-7510-52-1100	$ -	$ -	

VOLUNTEER FIRE FUND		2021	2022	2023
REVENUES	250-0000-34-2200	$ 586,000	$ 529,300	$ 532,000
EXPENDITURES:				
Salaries	250-3500-51-1100	$ 64,275	$ 66,000	$ 68,175
FICA	250-3500-51-2200	$ 4,925	$ 5,050	$ 5,200
Retirement - Chief	250-3500-51-2300	$ 7,450	$ 10,025	$ 11,875
Firefighter Retirement	250-3500-51-2400	$ 10,000	$ 7,000	$ 7,000
Workers Comp	250-3500-51-2700	$ 22,500	$ 22,500	$ 22,500
Professional Fees & Drug Testing	250-3500-52-1000	$ -	$ -	$ 700
Pest Control	250-3500-52-1410	$ 6,500	$ 6,500	$ 6,500
M & R - Buildings	250-3500-52-2200	$ 15,000	$ 15,000	$ 15,000
M & R - Equipment	250-3500-52-2203	$ 20,000	$ 20,000	$ 32,000
M & R - Vehicles	250-3500-52-2205	$ 30,000	$ 32,000	$ 38,000
M & R - Office Equipment	250-3500-52-2208	$ 2,000	$ -	$ -
Tires	250-3500-52-2210	$ 10,000	$ 10,000	$ 10,000
Property Insurance	250-3500-52-3100	$ 45,000	$ 45,000	$ 54,000
Group Insurance - Chief	250-3500-52-3150	$ 10,000	$ 10,000	$ 10,000
Communications	250-3500-52-3200	$ 11,500	$ 11,500	$ 12,000
Radio Expense	250-3500-52-3210		$ 3,500	$ 5,000
Mapping & Printing	250-3500-52-3400	$ 2,000	$ 500	$ -
Travel	250-3500-52-3500	$ 1,450	$ 1,450	$ 1,450
Fees	250-3500-52-3600		$ -	$ -
Dues & Subscriptions	250-3500-52-3610	$ 1,500	$ 1,500	$ 1,500
Education & Training	250-3500-52-3700	$ 5,000	$ 5,000	$ 5,000
Equipment & Supplies	250-3500-53-1050	$ 10,000	$ 12,000	$ 12,000
Station Supplies	250-3500-53-1060	$ 12,000	$ 15,000	$ 15,000
Office Supplies	250-3500-53-1100	$ 5,000	$ -	
Fire Prevention Supplies	250-3500-53-1120	$ 2,500	$ 2,500	$ 2,500
Chemicals	250-3500-53-1135	$ 1,500	$ 2,000	$ 3,000
Utilities	250-3500-53-1200	$ 35,000	$ 35,000	$ 35,000
Fuel & Gas	250-3500-53-1270	$ 25,000	$ 25,000	$ 35,000
Food	250-3500-53-1300	$ 5,000	$ 5,000	$ 5,000
Uniforms	250-3500-53-1700	$ 7,000	$ 8,000	$ 10,000
Drug/Alcohol Testing	250-3500-53-1715	$ 2,500	$ -	
Capital - Equipment Purchases	250-3500-54-2000	$ 5,000	$ 45,100	$ 35,000
Capital - Computers	250-3500-54-2400			
Capital - Station Construction	250-3500-54-2500			
Inmate Detail	250-3500-55-1100	$ 46,500	$ 54,775	$ 58,300
Payments to Other Local Governments	250-3500-57-1500			
Contingency / Reserves	250-3500-57-9000	$ 159,900	$ 52,400	$ 15,300
TOTAL EXPENSES		$ 586,000	$ 529,300	$ 532,000
CAPITAL OUTLAY:				
CIP - Truck Purchase (60,000 @ 2 yrs)	$ 30,000			
CIP - BA BOTTLE REPLACEMENT	$ 5,000			
Total	$ 35,000			

2018 - 2024 SALES TAX FUND		2021	2022	2023
SPLOST REVENUE	327-0000-31-3200	$ 2,157,000	$ 2,590,000	$ 2,664,000
INTEREST REVENUE	327-0000-36-1000	$ 2,500	$ 3,000	$ 4,000
TOTAL REVENUE		$ 2,159,500	$ 2,593,000	$ 2,668,000
COURTHOUSE IMPROVEMENTS	327-3600-54-1000	$ 133,325	$ 133,325	$ 133,325
HAND TRADING COMPANY BUILDING GO DEBT	327-3800-54-2000	$ -	$ -	$ -
CORRECTIONAL INSTITUTE BUILDING CONSTRUCTION	327-3800-54-2001	$ 14,411	$ 16,725	$ 16,300
SHERIFF'S DEPARTMENT VEHICLES	327-3800-54-2002	$ 69,225	$ 80,325	$ 78,300
E-911 SYSTEM UPGRADE	327-3800-54-2003	$ 108,192	$ 125,500	$ 122,300
STREETS & BRIDGES	327-4220-54-1000	$ 921,584	$ 1,069,325	$ 1,176,725
CITY OF BACONTON PROJECTS	327-4960-57-1000	$ 78,832	$ 100,850	$ 98,550
CITY OF PELHAM PROJECTS	327-4960-57-1001	$ 335,799	$ 429,650	$ 419,800
CITY OF CAMILLA PROJECTS	327-4960-57-1002	$ 461,791	$ 590,800	$ 577,250
CITY OF SALE CITY PROJECTS	327-4960-57-1003	$ 32,727	$ 41,875	$ 40,925
CITY OF MEIGS PROJECTS	327-4960-57-1004	$ 3,614	$ 4,625	$ 4,525
TOTAL EXPENSES		$ 2,159,500	$ 2,593,000	$ 2,668,000

2021 T-SPLOST FUND		2021	2022	2023
T-SPLOST REVENUE	328-0000-31-3200		$ 1,315,000	$ 1,339,000
INTEREST REVENUE	328-0000-36-1000		$ 600	$ -
TOTAL REVENUE			$ 1,315,600	$ 1,339,000
EXPENDITURES - ROADS & BRIDGES	328-4220-54-1000		$ 1,315,600	$ 1,339,000

SELF-INSURANCE HEALTH BENEFIT FUND		2021	2022	2023
REVENUES				
CONTRIBUTIONS	600-0000-34-1750	$ 175,000	$ 175,000	$ 160,000
INSURANCE PROCEEDS	600-0000-34-1751			
TRANSFERS FROM GENERAL FUND	600-0000-39-1000	$ 2,000,000	$ 2,000,000	$ 2,100,000
TOTAL REVENUES		$ 2,175,000	$ 2,175,000	$ 2,260,000
EXPENSES - CLAIMS PAID		$ 2,175,000	$ 2,175,000	$ 2,260,000

INSURANCE PREMIUMS TAX (SUPPLEMENTAL)		2021	2022	2023
ESTIMATED RECEIPTS		$ 950,000	$ 950,000	$ 896,000
PROJECTED USES:				
SOLID WASTE		$ 635,000	$ 565,975	$ 445,750
LANDFILL			$ 57,050	$ 61,200
INMATE DETAILS @ WASTE COLLECTION SITES		$ 315,000	$ 326,975	$ 389,050
TOTAL		$ 950,000	$ 950,000	$ 896,000