Exhibit "A"

Morgan County
FY 2025 Adopted Budget

		2025
General Fund		
Revenue Sources		
Taxes	$	23,414,410
Licenses and Permits		318,500
Intergovernmental		493,721
Charges for Services		1,658,405
Fines and Fees		910,000
Investment Income		200,500
Contributions and Donations		37,000
Miscellaneous		416,000
Other Financing Sources		135,000
Total Revenues	$	27,583,536
Appropriations by Department		
1100 Board of Commissioners		164,605
1130 Clerk of the Commission		84,440
1300 Executive Administration		432,651
1400 Elections		261,149
1510 Financial Administration		486,518
1517 Procurement		1,500
1530 Law		100,000
1535 MIS		835,338
1540 Human Resources		178,669
1545 Tax Commissioner		383,043
1550 Tax Assessor		713,419
1551 Board of Equalization		14,483
1555 Risk Assessment		516,085
1565 General Gov't Buildings		1,105,939
1566 General Gov't Buildings - PSC		178,000
1580 Records Management		22,128
1595 General Administration- Includes Contingency		1,111,697
2150 Superior Court - Ocmulgee Circuit Court		119,732
2180 Clerk of Superior Court		666,552
2200 District Attorney		145,339
2400 Magistrate Court		459,913
2450 Probate Court		400,190
2600 Juvenile Court - Ocmulgee Circuit Court		57,777
2800 Public Defender		80,203
3310 Law Enforcement		3,633,694
3326 Jail Operations		2,525,769
3500 Fire Department		1,862,316
3600 Emergency Medical Services		605,288

Exhibit "A"

Morgan County
FY 2025 Adopted Budget

		2025
3700	Coroner/Medical Examiner	31,646
3910	Animal Services	410,619
3920	E.M.A.	65,980
4200	Roads & Bridges	1,235,659
4900	Maintenance Shop	243,693
5100	Health	1,199,548
5400	Health and Welfare	50,412
5520	Senior Citizens Center	406,996
5540	Transportation Services	637,049
6180	Agricultural Arena	$ 10,000
6200	Parks Administration	1,572,441
6500	Library Administration	226,021
7130	Agricultural Resources	249,642
7131	Soil Conservation	48,401
7140	Georgia Forestry	16,000
7200	Protective Inspection	474,667
7400	Planning & Zoning	406,772
7500	Economic Development	50,000
8000	Debt Service	1,167,352
9000	Transfer Out to Other Funds	1,934,201
	Total Expenditures	$ 27,583,536
	Special Revenue Funds	
	Law Library	$ 35,000
	Sheriff Confiscated Asset Fund	$ 50,000
	Sheriff Law Enforcement Fund	$ 50,000
	E911 Telephone Funds	$ 1,124,471
	Hotel/Motel	$ 90,000
	Restricted Funds	$ 90,000
	Capital Projects Funds	
	SPLOST 7	$ 8,462,045
	TSPLOST 1	$ 1,000,000
	TSPLOST 2	$ 6,170,000
	Capital Projects	$ 470,700
	Capital Projects - Park and Recreation Complex	$ 9,000,000
	Debt Service Fund	$ 322,600
	Enterprise Fund	
	Solid Waste	$ 2,067,730
	Sewer Fund	$ 57,900
	Total Budget all Funds	$ 56,573,982

2024-RES-005

RESOLUTION – ADOPTION OF BUDGET - FISCAL YEAR 2025

STATE OF GEORGIA

COUNTY OF MORGAN

WHEREAS, pursuant to O.C.G.A. § 36-81-6, the Morgan County Board of Commissioners shall adopt a budget ordinance or resolution to make appropriations in such sums as the governing authority may deem sufficient;

WHEREAS, pursuant to O.C.G.A. § 36-81-5(d), the proposed budget for fiscal year 2025 was submitted to the Board of Commissioners on May 14, 2024;

WHEREAS, pursuant to O.C.G.A. § 36-81-5(d), the proposed budget for fiscal year 2025 was placed in a public location for review by the public on May 14, 2024.

WHEREAS, pursuant to O.C.G.A. § 36-81-5(e), proper notice was published in the legal organ of the County that the proposed budget for fiscal year 2025 was available for public review in the Office of the Morgan County Board of Commissioners;

WHEREAS, pursuant to O.C.G.A. § 36-81-5(e) and (g), proper notice was published in the legal organ of the County that a public hearing would be held on June 4, 2024 at 9:30 a.m. in the regular meeting room at the Morgan County Administrative Building ("the Creamery") regarding the proposed budget for fiscal year 2025;

WHEREAS, pursuant to O.C.G.A. § 36-81-5(f), the Morgan County Board of Commissioners conducted a public hearing on Tuesday, June 4, 2024, with regard to the proposed budget for fiscal year 2025;

WHEREAS, pursuant to O.C.G.A. § 36-81-6, proper notice was published in the legal organ of the County that the Morgan County Board of Commissioners would adopt the budget for fiscal year 2025 in the regular meeting at the Morgan County Administrative Building ("the Creamery") on June 18, 2024 at 5:00 p.m.;

NOW, THEREFORE, BE IT RESOLVED by the Morgan County Board of Commissioners that the Board hereby adopts Morgan County's Fiscal Year 2025 Budget, a copy of which is attached hereto as Exhibit "A."

BE IT FURTHER RESOLVED, by the Morgan County Board of Commissioners that this Budget is adopted at the departmental level, which is the legal level of control established by O.C.G.A. § 36-81-5(b). However, no transfer within a departmental budget affecting the salary appropriation, whether increase or decrease, shall be accomplished without approval of the Board of Commissioners.

SO RESOLVED, this 18st day of June, 2024.

MORGAN COUNTY, GEORGIA,
Acting by and through its Board of Commissioners

Bill Kurtz, Chairman

Blake McCormack, Vice-Chairman

Philipp von Hanstein, Commissioner

Ben Riden, Jr, Commissioner

Donald B. Harris, Commissioner

Attest: Leslie Brandt, County Clerk

First Hearing: June 4, 2024

Budget Adoption: June 18, 2024

BOARD OF COMMISSIONERS MORGAN COUNTY GEORGIA



Morgan County, GA

Budget Listing

For Fiscal: 2024-2025 Period Ending: 07/31/2024

Account Number	Account Name	2024-2025 Approved
Fund: 100 - General Fund		
Expense		
Department: 1100 - LEGISLATIVE		
100-1100-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	77,328.00
100-1100-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	28,500.00
100-1100-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	6,004.00
100-1100-512300	EMPLOYEE BENEFITS-MEDICARE	1,405.00
100-1100-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	1,400.00
100-1100-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	3,268.00
100-1100-512900	EMPLOYEE BENEFITS-OTHER BENEFITS	7,500.00
100-1100-521300	TECHNICAL SERVICES	3,000.00
100-1100-522200	REPAIRS AND MAINTENANCE	100.00
100-1100-523200	COMMUNICATIONS	3,000.00
100-1100-523500	TRAVEL	17,000.00
100-1100-523600	DUES AND FEES	800.00
100-1100-523700	EDUCATION AND TRAINING	5,000.00
100-1100-531100	GENERAL SUPPLIES AND MATERIALS	1,500.00
100-1100-531105	COPY MACHINE	4,800.00
100-1100-531300	FOOD	500.00
100-1100-531700	OTHER SUPPLIES	3,500.00
	Total Department: 1100 - LEGISLATIVE:	**164,605.00**
Department: 1130 - CLERK OF COMMISSION		
100-1130-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	57,452.00
100-1130-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	14,250.00
100-1130-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	3,562.00
100-1130-512300	EMPLOYEE BENEFITS-MEDICARE	834.00
100-1130-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	4,022.00
100-1130-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	120.00
100-1130-523200	COMMUNICATIONS	900.00
100-1130-523500	TRAVEL	1,000.00
100-1130-523600	DUES AND FEES	50.00
100-1130-523700	EDUCATION AND TRAINING	1,100.00
100-1130-531100	GENERAL SUPPLIES AND MATERIALS	1,000.00
100-1130-531270	ENERGY-GASOLINE	150.00
	Total Department: 1130 - CLERK OF COMMISSION:	**84,440.00**
Department: 1300 - EXECUTIVE		
100-1300-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	274,630.00
100-1300-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	28,500.00
100-1300-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	17,027.00
100-1300-512300	EMPLOYEE BENEFITS-MEDICARE	3,983.00
100-1300-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	69,421.00
100-1300-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	240.00
100-1300-523200	COMMUNICATIONS	1,000.00
100-1300-523500	TRAVEL	18,600.00
100-1300-523600	DUES AND FEES	2,500.00
100-1300-523700	EDUCATION AND TRAINING	14,500.00
100-1300-531100	GENERAL SUPPLIES AND MATERIALS	250.00
100-1300-531270	ENERGY-GASOLINE	2,000.00
	Total Department: 1300 - EXECUTIVE:	**432,651.00**
Department: 1400 - ELECTIONS		
100-1400-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	99,353.00

Account Number	Account Name	2024-2025 Approved
100-1400-511116	BOARD OF ELECTIONS & REGISTRATION	6,000.00
100-1400-511200	SALARIES AND WAGES-TEMPORARY EMPLOYEES	45,500.00
100-1400-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	28,500.00
100-1400-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	9,353.00
100-1400-512300	EMPLOYEE BENEFITS-MEDICARE	2,188.00
100-1400-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	3,235.00
100-1400-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	4,440.00
100-1400-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	240.00
100-1400-521300	TECHNICAL SERVICES	20,220.00
100-1400-522200	REPAIRS AND MAINTENANCE	500.00
100-1400-522310	RENTAL OF LAND AND BUILDINGS	1,800.00
100-1400-523200	COMMUNICATIONS	6,760.00
100-1400-523300	ADVERTISING	2,500.00
100-1400-523400	PRINTING AND BINDING	11,800.00
100-1400-523500	TRAVEL	5,210.00
100-1400-523600	DUES AND FEES	200.00
100-1400-523700	EDUCATION AND TRAINING	1,800.00
100-1400-531100	GENERAL SUPPLIES AND MATERIALS	4,000.00
100-1400-531105	COPY MACHINE	2,300.00
100-1400-531230	ENERGY-ELECTRICITY	2,600.00
100-1400-531270	ENERGY-GASOLINE	150.00
100-1400-531300	FOOD	500.00
100-1400-531600	SMALL EQUIPMENT	2,000.00
	Total Department: 1400 - ELECTIONS:	**261,149.00**
Department: 1510 - FINANCIAL ADMINISTRATION		
100-1510-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	252,320.00
100-1510-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	57,000.00
100-1510-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	15,644.00
100-1510-512300	EMPLOYEE BENEFITS-MEDICARE	3,659.00
100-1510-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	28,523.00
100-1510-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	3,142.00
100-1510-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	480.00
100-1510-521200	PROFESSIONAL SERVICES	65,000.00
100-1510-521300	TECHNICAL SERVICES	48,000.00
100-1510-522200	REPAIRS AND MAINTENANCE	150.00
100-1510-522320	RENTAL OF EQUIPMENT AND VEHICLES	2,400.00
100-1510-523200	COMMUNICATIONS	2,500.00
100-1510-523300	ADVERTISING	200.00
100-1510-523500	TRAVEL	1,000.00
100-1510-523600	DUES AND FEES	1,200.00
100-1510-523700	EDUCATION AND TRAINING	1,500.00
100-1510-531100	GENERAL SUPPLIES AND MATERIALS	3,500.00
100-1510-531105	COPY MACHINE	300.00
	Total Department: 1510 - FINANCIAL ADMINISTRATION:	**486,518.00**
Department: 1517 - PURCHASING		
100-1517-523200	COMMUNICATIONS	550.00
100-1517-523500	TRAVEL	575.00
100-1517-523600	DUES AND FEES	25.00
100-1517-523700	EDUCATION AND TRAINING	350.00
	Total Department: 1517 - PURCHASING:	**1,500.00**
Department: 1530 - LAW		
100-1530-521200	PROFESSIONAL SERVICES	100,000.00
	Total Department: 1530 - LAW:	**100,000.00**
Department: 1535 - MIS		
100-1535-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	284,896.00
100-1535-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	57,000.00

Account Number	Account Name	2024-2025 Approved
100-1535-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	17,664.00
100-1535-512300	EMPLOYEE BENEFITS-MEDICARE	4,131.00
100-1535-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	48,225.00
100-1535-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	3,142.00
100-1535-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	480.00
100-1535-521200	PROFESSIONAL SERVICES	95,000.00
100-1535-521300	TECHNICAL SERVICES	81,500.00
100-1535-522200	REPAIRS AND MAINTENANCE	10,000.00
100-1535-523200	COMMUNICATIONS	71,000.00
100-1535-523500	TRAVEL	5,000.00
100-1535-523700	EDUCATION AND TRAINING	6,000.00
100-1535-531100	GENERAL SUPPLIES AND MATERIALS	26,000.00
100-1535-531230	ENERGY-ELECTRICTY	12,000.00
100-1535-531270	ENERGY-GASOLINE	2,300.00
100-1535-531600	SMALL EQUIPMENT	10,000.00
100-1535-531700	OTHER SUPPLIES	1,000.00
100-1535-542000	MACHINERY & EQUIPMENT	30,000.00
100-1535-542400	COMPUTERS	70,000.00
	Total Department: 1535 - MIS:	**835,338.00**
Department: 1540 - HUMAN RESOURCES		
100-1540-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	87,419.00
100-1540-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	14,250.00
100-1540-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	5,420.00
100-1540-512300	EMPLOYEE BENEFITS-MEDICARE	1,268.00
100-1540-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	13,113.00
100-1540-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	120.00
100-1540-521200	PROFESSIONAL SERVICES	5,000.00
100-1540-521300	TECHNICAL SERVICES	31,000.00
100-1540-523200	COMMUNICATIONS	900.00
100-1540-523300	ADVERTISING	4,000.00
100-1540-523500	TRAVEL	1,400.00
100-1540-523600	DUES AND FEES	329.00
100-1540-523700	EDUCATION AND TRAINING	2,100.00
100-1540-531100	GENERAL SUPPLIES AND MATERIALS	1,600.00
100-1540-531270	ENERGY-GASOLINE	150.00
100-1540-531300	FOOD	600.00
100-1540-531700	OTHER SUPPLIES-WELLNESS	10,000.00
	Total Department: 1540 - HUMAN RESOURCES:	**178,669.00**
Department: 1545 - TAX COMMISSIONER		
100-1545-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	198,302.00
100-1545-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	42,750.00
100-1545-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	12,295.00
100-1545-512300	EMPLOYEE BENEFITS-MEDICARE	2,876.00
100-1545-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	24,222.00
100-1545-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	3,468.00
100-1545-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	480.00
100-1545-512900	EMPLOYEE BENEFITS-OTHER BENEFITS	2,500.00
100-1545-521300	TECHNICAL SERVICES	60,000.00
100-1545-522200	REPAIRS AND MAINTENANCE	200.00
100-1545-523200	COMMUNICATIONS	4,000.00
100-1545-523300	ADVERTISING	3,000.00
100-1545-523400	PRINTING AND BINDING	350.00
100-1545-523500	TRAVEL	2,500.00
100-1545-523600	DUES AND FEES	3,600.00
100-1545-523700	EDUCATION AND TRAINING	3,500.00
100-1545-531100	GENERAL SUPPLIES AND MATERIALS	3,000.00
100-1545-531270	ENERGY-GASOLINE	100.00

Account Number	Account Name	2024-2025 Approved
100-1545-531400	BOOKS AND PERIODICALS	200.00
100-1545-531600	SMALL EQUIPMENT	700.00
100-1545-542300	Furniture & Fixtures	15,000.00
	Total Department: 1545 - TAX COMMISSIONER:	**383,043.00**
Department: 1550 - TAX ASSESSOR		
100-1550-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	362,229.00
100-1550-511119	BOARD OF TAX ASSESSORS	7,650.00
100-1550-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	71,250.00
100-1550-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	22,933.00
100-1550-512300	EMPLOYEE BENEFITS-MEDICARE	5,364.00
100-1550-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	66,658.00
100-1550-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	5,164.00
100-1550-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	3,026.00
100-1550-512900	EMPLOYEE BENEFITS-OTHER BENEFITS	5,000.00
100-1550-521200	PROFESSIONAL SERVICES	11,600.00
100-1550-521300	TECHNICAL SERVICES	101,966.00
100-1550-522200	REPAIRS AND MAINTENANCE	200.00
100-1550-523200	COMMUNICATIONS	1,200.00
100-1550-523400	PRINTING AND BINDING	240.00
100-1550-523500	TRAVEL	5,000.00
100-1550-523600	DUES AND FEES	11,627.00
100-1550-523700	EDUCATION AND TRAINING	3,500.00
100-1550-531100	GENERAL SUPPLIES AND MATERIALS	2,500.00
100-1550-531105	COPY MACHINE	3,000.00
100-1550-531106	TIRES/TUBES	700.00
100-1550-531270	ENERGY-GASOLINE	6,000.00
100-1550-531400	BOOKS AND PERIODICALS	1,112.00
100-1550-531700	OTHER SUPPLIES	500.00
100-1550-542300	FURNITURE & FIXTURES	15,000.00
	Total Department: 1550 - TAX ASSESSOR:	**713,419.00**
Department: 1551 - BOARD OF EQUALIZATION		
100-1551-511116	BOARD OF EQUALIZATION	5,000.00
100-1551-512200	SOCIAL SECURITY-FICA	310.00
100-1551-512300	MEDICARE	73.00
100-1551-521200	PROFESSIONAL SERVICES	2,500.00
100-1551-523200	COMMUNICATIONS	500.00
100-1551-523300	ADVERTISING	1,100.00
100-1551-523500	TRAVEL	3,500.00
100-1551-523700	EDUCATION AND TRAINING	1,000.00
100-1551-531100	GENERAL SUPPLIES	500.00
	Total Department: 1551 - BOARD OF EQUALIZATION:	**14,483.00**
Department: 1555 - RISK MANAGEMENT		
100-1555-521100	OFFICIAL/ADMINISTRATIVE SERVICES	500.00
100-1555-521200	PROFESSIONAL SERVICES	350.00
100-1555-523100	INSURANCE PROPERTY LIABILITY	460,735.00
100-1555-523600	DUES AND FEES	4,500.00
100-1555-552200	SELF-FUNDED INSURANCE CLAIMS	50,000.00
	Total Department: 1555 - RISK MANAGEMENT:	**516,085.00**
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
100-1565-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	346,626.00
100-1565-511300	SALARIES AND WAGES-OVERTIME	2,500.00
100-1565-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	85,500.00
100-1565-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	21,646.00
100-1565-512300	EMPLOYEE BENEFITS-MEDICARE	5,063.00
100-1565-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	52,522.00
100-1565-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	5,182.00

Account Number	Account Name	2024-2025 Approved
100-1565-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	8,600.00
100-1565-512900	EMPLOYEE BENEFITS-OTHER BENEFITS	2,500.00
100-1565-521200	PROFESSIONAL SERVICES	10,000.00
100-1565-521300	TECHNICAL SERVICES	6,600.00
100-1565-522110	GARBAGE DISPOSAL	3,300.00
100-1565-522200	REPAIRS AND MAINTENANCE	150,000.00
100-1565-522202	REPAIRS AND MAINTENANCE-SPECIAL PROJECTS	100,000.00
100-1565-522320	RENTAL OF EQUIPMENT AND VEHICLES	3,500.00
100-1565-523200	COMMUNICATIONS	3,400.00
100-1565-523500	TRAVEL	1,000.00
100-1565-523600	DUES AND FEES	150.00
100-1565-523700	EDUCATION AND TRAINING	750.00
100-1565-531100	GENERAL SUPPLIES AND MATERIALS	125,000.00
100-1565-531106	TIRES/TUBES	4,000.00
100-1565-531210	ENERGY-WATER/SEWERAGE	10,000.00
100-1565-531220	ENERGY-NATURAL GAS	12,000.00
100-1565-531230	ENERGY-ELECTRICITY	119,000.00
100-1565-531240	ENERGY-BOTTLED GAS	3,000.00
100-1565-531270	ENERGY-GASOLINE	13,000.00
100-1565-531300	FOOD	100.00
100-1565-531600	SMALL EQUIPMENT	7,500.00
100-1565-531700	OTHER SUPPLIES	3,500.00
Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:		**1,105,939.00**
Department: 1566 - GENERAL GOV'T BUILDINGS - PUBLIC SAFETY		
100-1566-522200	REPAIRS AND MAINTENANCE	100,000.00
100-1566-522320	RENTAL OF EQUIPMENT AND VEHICLES	1,000.00
100-1566-531100	GENERAL SUPPLIES AND MATERIALS	50,000.00
100-1566-541300	BUILDINGS	15,000.00
100-1566-542300	Furniture & Fixtures	12,000.00
Total Department: 1566 - GENERAL GOV'T BUILDINGS - PUBLIC SAFETY:		**178,000.00**
Department: 1580 - RECORDS MANAGEMENT		
100-1580-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	18,307.00
100-1580-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	1,135.00
100-1580-512300	EMPLOYEE BENEFITS-MEDICARE	266.00
100-1580-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	120.00
100-1580-522200	REPAIRS AND MAINTENANCE	100.00
100-1580-523600	DUES AND FEES	450.00
100-1580-531100	GENERAL SUPPLIES AND MATERIALS	1,000.00
100-1580-531105	COPY MACHINE	500.00
100-1580-531400	BOOKS AND PERIODICALS	250.00
Total Department: 1580 - RECORDS MANAGEMENT:		**22,128.00**
Department: 1595 - GENERAL ADMINISTRATION FEES		
100-1595-523600	DUES AND FEES	25,000.00
100-1595-579000	CONTINGENCIES	323,912.00
100-1595-579001	RESERVED FOR P&R M&O	250,000.00
100-1595-579002	CONTINGENCY-PAYROLL	137,785.00
100-1595-579003	RESERVED FOR FUEL	75,000.00
100-1595-579004	CONTINGENCY-HEALTH INSURANCE RESERVE	300,000.00
Total Department: 1595 - GENERAL ADMINISTRATION FEES:		**1,111,697.00**
Department: 2150 - SUPERIOR COURT		
100-2150-523200	COMMUNICATIONS	500.00
100-2150-572000	PAYMENTS TO OTHER AGENCIES	119,232.00
Total Department: 2150 - SUPERIOR COURT:		**119,732.00**
Department: 2180 - CLERK OF SUPERIOR COURT		
100-2180-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	367,846.00
100-2180-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	85,500.00

Account Number	Account Name	2024-2025 Approved
100-2180-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	22,807.00
100-2180-512300	EMPLOYEE BENEFITS-MEDICARE	5,334.00
100-2180-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	32,856.00
100-2180-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	11,019.00
100-2180-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	840.00
100-2180-512900	EMPLOYEE BENEFITS-OTHER BENEFITS	2,500.00
100-2180-521200	PROFESSIONAL SERVICES	5,000.00
100-2180-521300	TECHNICAL SERVICES	37,600.00
100-2180-522200	REPAIRS & MAINTENANCE	1,050.00
100-2180-522320	RENTAL OF EQUIPMENT AND VEHICLES	1,000.00
100-2180-523200	COMMUNICATIONS	7,000.00
100-2180-523400	PRINTING AND BINDING	700.00
100-2180-523500	TRAVEL	3,500.00
100-2180-523600	DUES AND FEES	40,000.00
100-2180-523700	EDUCATION AND TRAINING	1,500.00
100-2180-531100	GENERAL SUPPLIES	17,000.00
100-2180-531105	COPY MACHINE	7,000.00
100-2180-531230	ENERGY-ELECTRICITY	11,000.00
100-2180-531300	FOOD	3,500.00
100-2180-531600	SMALL EQUIPMENT	500.00
100-2180-531700	OTHER SUPPLIES	1,500.00
	Total Department: 2180 - CLERK OF SUPERIOR COURT:	**666,552.00**
Department: 2200 - DISTRICT ATTORNEY		
100-2200-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	50,779.00
100-2200-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	14,250.00
100-2200-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	3,148.00
100-2200-512300	EMPLOYEE BENEFITS-MEDICARE	737.00
100-2200-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	3,555.00
100-2200-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	120.00
100-2200-521200	PROFESSIONAL SERVICES	16,250.00
100-2200-523200	COMMUNICATIONS	300.00
100-2200-531100	GENERAL SUPPLIES AND MATERIALS	6,200.00
100-2200-572000	PAYMENTS TO OTHER AGENCIES	50,000.00
	Total Department: 2200 - DISTRICT ATTORNEY:	**145,339.00**
Department: 2400 - MAGISTRATE COURT		
100-2400-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	293,304.00
100-2400-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	57,000.00
100-2400-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	18,185.00
100-2400-512300	EMPLOYEE BENEFITS-MEDICARE	4,253.00
100-2400-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	48,671.00
100-2400-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	600.00
100-2400-512900	EMPLOYEE BENEFITS-OTHER BENEFITS	2,500.00
100-2400-521200	PROFESSIONAL SERVICES	8,000.00
100-2400-521300	TECHNICAL SERVICES	4,800.00
100-2400-522200	REPAIRS AND MAINTENANCE	200.00
100-2400-523200	COMMUNICATIONS	3,600.00
100-2400-523300	ADVERTISING	250.00
100-2400-523400	PRINTING AND BINDING	1,800.00
100-2400-523500	TRAVEL	3,000.00
100-2400-523600	DUES AND FEES	450.00
100-2400-523700	EDUCATION AND TRAINING	2,600.00
100-2400-531100	GENERAL SUPPLIES AND MATERIALS	4,000.00
100-2400-531105	COPY MACHINE	2,800.00
100-2400-531400	BOOKS AND PERIODICALS	3,900.00
	Total Department: 2400 - MAGISTRATE COURT:	**459,913.00**
Department: 2450 - PROBATE COURT		
100-2450-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	260,481.00

Account Number	Account Name	2024-2025 Approved
100-2450-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	57,000.00
100-2450-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	16,150.00
100-2450-512300	EMPLOYEE BENEFITS-MEDICARE	3,777.00
100-2450-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	14,500.00
100-2450-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	5,657.00
100-2450-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	600.00
100-2450-512900	EMPLOYEE BENEFITS-OTHER BENEFITS	2,500.00
100-2450-521200	PROFESSIONAL SERVICES	27,000.00
100-2450-521300	TECHNICAL SERVICES	600.00
100-2450-522200	REPAIRS AND MAINTENANCE	175.00
100-2450-523200	COMMUNICATIONS	2,000.00
100-2450-523400	PRINTING AND BINDING	500.00
100-2450-523500	TRAVEL	1,800.00
100-2450-523600	DUES AND FEES	650.00
100-2450-523700	EDUCATION AND TRAINING	1,600.00
100-2450-531100	GENERAL SUPPLIES AND MATERIALS	2,000.00
100-2450-531105	COPY MACHINE	2,500.00
100-2450-531400	BOOKS AND PERIODICALS	500.00
100-2450-531700	OTHER SUPPLIES	200.00
	Total Department: 2450 - PROBATE COURT:	**400,190.00**
Department: 2600 - JUVENILE COURT		
100-2600-521200	PROFESSIONAL SERVICES	1,000.00
100-2600-572000	PAYMENTS TO OTHER AGENCIES	56,777.00
	Total Department: 2600 - JUVENILE COURT:	**57,777.00**
Department: 2800 - PUBLIC DEFENDER		
100-2800-572000	PAYMENTS TO OTHER AGENCIES	80,203.00
	Total Department: 2800 - PUBLIC DEFENDER:	**80,203.00**
Department: 3310 - LAW ENFORCEMENT ADMINISTRATION		
100-3310-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	464,399.00
100-3310-511121	SALARIES AND WAGES-BAILIFFS	15,000.00
100-3310-511122	SALARIES AND WAGES-TRANSPORTS	7,500.00
100-3310-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	71,250.00
100-3310-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	28,793.00
100-3310-512300	EMPLOYEE BENEFITS-MEDICARE	6,734.00
100-3310-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	10,762.00
100-3310-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	20,836.00
100-3310-512402	EMPLOYEE BENEFIT-POABF	24,780.00
100-3310-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	2,000.00
100-3310-512900	EMPLOYEE BENEFITS: OTHER BENEFITS	5,000.00
100-3310-521200	PROFESSIONAL SERVICES	1,800.00
100-3310-521300	TECHNICAL SERVICES	95,000.00
100-3310-522200	REPAIRS AND MAINTENANCE	6,000.00
100-3310-523200	COMMUNICATIONS	2,400.00
100-3310-523300	ADVERTISING	100.00
100-3310-523400	PRINTING AND BINDING	50.00
100-3310-523500	TRAVEL	4,150.00
100-3310-523600	DUES AND FEES	1,500.00
100-3310-523700	EDUCATION AND TRAINING	5,000.00
100-3310-531100	GENERAL SUPPLIES AND MATERIALS	9,500.00
100-3310-531101	TRAINING SUPPLIES	6,500.00
100-3310-531105	COPY MACHINE	2,800.00
100-3310-531106	TIRES/TUBES	800.00
100-3310-531270	ENERGY-GASOLINE	8,500.00
100-3310-531300	FOOD	500.00
100-3310-531600	SMALL EQUIPMENT	37,500.00
100-3310-531700	OTHER SUPPLIES	3,000.00

Account Number	Account Name	2024-2025 Approved
100-3310-531701	OTHER SUPPLIES-VESTS	9,200.00
	Total Department: 3310 - LAW ENFORCEMENT ADMINISTRATION:	**851,354.00**
Department: 3321 - CRIMINAL INVESTIGATION		
100-3321-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	322,150.00
100-3321-511300	SALARIES AND WAGES-OVERTIME	10,000.00
100-3321-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	57,000.00
100-3321-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	19,973.00
100-3321-512300	EMPLOYEE BENEFITS-MEDICARE	4,671.00
100-3321-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	39,495.00
100-3321-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	4,120.00
100-3321-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	3,860.00
100-3321-512900	EMPLOYEE BENEFITS-OTHER BENEFITS	2,500.00
100-3321-521300	TECHNICAL SERVICES	9,200.00
100-3321-522200	REPAIRS AND MAINTENANCE	5,700.00
100-3321-523200	COMMUNICATIONS	4,500.00
100-3321-523500	TRAVEL	8,000.00
100-3321-523600	DUES AND FEES	1,000.00
100-3321-523700	EDUCATION AND TRAINING	3,300.00
100-3321-531100	GENERAL SUPPLIES AND MATERIALS	4,000.00
100-3321-531105	COPY MACHINE	1,800.00
100-3321-531106	TIRES/TUBES	2,000.00
100-3321-531270	ENERGY-GASOLINE	25,000.00
100-3321-531600	SMALL EQUIPMENT	10,000.00
100-3321-531700	OTHER SUPPLIES	3,000.00
	Total Department: 3321 - CRIMINAL INVESTIGATION:	**541,269.00**
Department: 3323 - UNIFORM PATROL		
100-3323-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	1,096,154.00
100-3323-511150	SIGNING BONUSES-REGULAR EMPLOYEES	5,000.00
100-3323-511300	SALARIES AND WAGES-OVERTIME	40,000.00
100-3323-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	270,750.00
100-3323-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	67,962.00
100-3323-512300	EMPLOYEE BENEFITS-MEDICARE	15,894.00
100-3323-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	27,455.00
100-3323-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	63,918.00
100-3323-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	19,800.00
100-3323-512900	EMPLOYEE BENEFITS-OTHER BENEFITS	5,000.00
100-3323-521300	TECHNICAL SERVICES	46,000.00
100-3323-522200	REPAIRS AND MAINTENANCE	10,000.00
100-3323-523200	COMMUNICATIONS	14,000.00
100-3323-523500	TRAVEL	4,000.00
100-3323-523600	DUES AND FEES	500.00
100-3323-523700	EDUCATION AND TRAINING	6,000.00
100-3323-523850	CONTRACT LABOR	5,000.00
100-3323-531100	GENERAL SUPPLIES AND MATERIALS	19,000.00
100-3323-531106	TIRES/TUBES	11,500.00
100-3323-531270	ENERGY-GASOLINE	135,000.00
100-3323-531600	SMALL EQUIPMENT	20,000.00
100-3323-531700	OTHER SUPPLIES	12,000.00
	Total Department: 3323 - UNIFORM PATROL:	**1,894,933.00**
Department: 3326 - JAIL OPERATIONS		
100-3326-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	1,129,677.00
100-3326-511150	SIGNING BONUSES-REGULAR EMPLOYEES	6,000.00
100-3326-511300	SALARIES AND WAGES-OVERTIME	70,000.00
100-3326-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	313,500.00
100-3326-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	70,040.00
100-3326-512300	EMPLOYEE BENEFITS-MEDICARE	16,366.00
100-3326-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	33,436.00

Account Number	Account Name	2024-2025 Approved
100-3326-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	63,475.00
100-3326-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	26,240.00
100-3326-512900	EMPLOYEE BENEFITS-OTHER BENEFITS	7,500.00
100-3326-521200	PROFESSIONAL SERVICES	260,000.00
100-3326-521300	TECHNICAL SERVICES	3,750.00
100-3326-522110	GARBAGE DISPOSAL	2,635.00
100-3326-522200	REPAIRS AND MAINTENANCE	12,500.00
100-3326-523200	COMMUNICATIONS	4,000.00
100-3326-523500	TRAVEL	2,500.00
100-3326-523600	DUES AND FEES	250.00
100-3326-523700	EDUCATION AND TRAINING	3,000.00
100-3326-531100	GENERAL SUPPLIES AND MATERIALS	40,000.00
100-3326-531105	COPY MACHINE	3,000.00
100-3326-531106	TIRES/TUBES	750.00
100-3326-531210	ENERGY-WATER/SEWERAGE	28,000.00
100-3326-531220	ENERGY-NATURAL GAS	16,000.00
100-3326-531230	ENERGY-ELECTRICITY	175,000.00
100-3326-531270	ENERGY-GASOLINE	3,000.00
100-3326-531300	FOOD	216,000.00
100-3326-531600	SMALL EQUIPMENT	6,000.00
100-3326-531700	OTHER SUPPLIES	10,000.00
100-3326-531701	OTHER SUPPLIES-VESTS	3,150.00
	Total Department: 3326 - JAIL OPERATIONS:	**2,525,769.00**
Department: 3360 - COURT SERVICES		
100-3360-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	213,403.00
100-3360-511300	SALARIES AND WAGES-OVERTIME	2,000.00
100-3360-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	57,000.00
100-3360-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	13,231.00
100-3360-512300	EMPLOYEE BENEFITS-MEDICARE	3,094.00
100-3360-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	27,576.00
100-3360-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	6,684.00
100-3360-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	5,050.00
100-3360-521300	TECHNICAL SERVICES	2,500.00
100-3360-522200	REPAIRS AND MAINTENANCE	1,500.00
100-3360-523200	COMMUNICATIONS	2,200.00
100-3360-523300	ADVERTISING	300.00
100-3360-523500	TRAVEL	2,000.00
100-3360-523600	DUES AND FEES	1,500.00
100-3360-523700	EDUCATION AND TRAINING	1,500.00
100-3360-531100	GENERAL SUPPLIES AND MATERIALS	1,300.00
100-3360-531105	COPY MACHINE	800.00
100-3360-531106	TIRES/TUBES	500.00
100-3360-531270	ENERGY-GASOLINE	1,500.00
100-3360-531600	SMALL EQUIPMENT	1,000.00
100-3360-531700	OTHER SUPPLIES	1,500.00
	Total Department: 3360 - COURT SERVICES:	**346,138.00**
Department: 3500 - FIRE		
100-3500-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	514,578.00
100-3500-511200	SALARIES AND WAGES - PART TIME	499,704.00
100-3500-511300	SALARIES AND WAGES-OVERTIME	5,000.00
100-3500-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	99,750.00
100-3500-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	64,126.00
100-3500-512300	EMPLOYEE BENEFITS-MEDICARE	14,997.00
100-3500-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	60,178.00
100-3500-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	14,333.00
100-3500-512402	EMPLOYEE BENEFITS-VOLUNTEER FIRE	15,000.00
100-3500-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	18,000.00

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100-3500-512701	EMPLOYEE BENEFITS-VFIS	15,000.00
100-3500-512900	EMPLOYEE BENEFITS-OTHER BENEFITS	2,500.00
100-3500-521200	PROFESSIONAL SERVICES	500.00
100-3500-521300	TECHNICAL SERVICES	5,800.00
100-3500-522200	REPAIRS AND MAINTENANCE	31,000.00
100-3500-523200	COMMUNICATIONS	7,500.00
100-3500-523300	ADVERTISING	250.00
100-3500-523500	TRAVEL	2,000.00
100-3500-523600	DUES AND FEES	2,000.00
100-3500-523700	EDUCATION & TRAINING	2,000.00
100-3500-523850	CONTRACT LABOR	30,000.00
100-3500-523900	VOLUNTEER FIREFIGHTERS	20,000.00
100-3500-531100	GENERAL SUPPLIES AND MATERIALS	45,000.00
100-3500-531105	COPY MACHINE	1,500.00
100-3500-531106	TIRES/TUBES	8,000.00
100-3500-531210	ENERGY-WATER/SEWERAGE	600.00
100-3500-531220	ENERGY-NATURAL GAS	3,000.00
100-3500-531230	ENERGY-ELECTRICITY	35,000.00
100-3500-531240	ENERGY-BOTTLED GAS	9,000.00
100-3500-531270	ENERGY-GASOLINE	40,000.00
100-3500-531300	FOOD	1,500.00
100-3500-531600	SMALL EQUIPMENT	155,000.00
100-3500-531700	OTHER SUPPLIES	12,500.00
100-3500-531702	SUPPLIES-PUBLIC RELATIONS	1,000.00
100-3500-531703	OTHER SUPPLIES-TURNOUT GEAR	41,000.00
100-3500-542000	MACHINERY & EQUIPMENT	85,000.00
	Total Department: 3500 - FIRE:	**1,862,316.00**
Department: 3600 - EMERGENCY MEDICAL SERVICES (EMS)		
100-3600-521300	TECHNICAL SERVICES	564,288.00
100-3600-531270	ENERGY-GASOLINE	41,000.00
	Total Department: 3600 - EMERGENCY MEDICAL SERVICES (EMS):	**605,288.00**
Department: 3700 - CORONER/MEDICAL EXAMINER		
100-3700-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	21,667.00
100-3700-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	1,434.00
100-3700-512300	EMPLOYEE BENEFITS-MEDICARE	315.00
100-3700-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	2,115.00
100-3700-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	990.00
100-3700-521300	TECHNICAL SERVICES	200.00
100-3700-523200	COMMUNICATIONS	700.00
100-3700-523500	TRAVEL	1,000.00
100-3700-523600	DUES AND FEES	225.00
100-3700-523700	EDUCATION AND TRAINING	1,000.00
100-3700-531100	GENERAL SUPPLIES AND MATERIALS	1,500.00
100-3700-531270	ENERGY-GASOLINE	500.00
	Total Department: 3700 - CORONER/MEDICAL EXAMINER:	**31,646.00**
Department: 3910 - ANIMAL SERVICES		
100-3910-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	209,382.00
100-3910-511300	SALARIES AND WAGES-OVERTIME	3,500.00
100-3910-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	57,000.00
100-3910-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	12,982.00
100-3910-512300	EMPLOYEE BENEFITS-MEDICARE	3,036.00
100-3910-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	35,437.00
100-3910-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	5,418.00
100-3910-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	1,164.00
100-3910-521200	PROFESSIONAL SERVICES	22,000.00
100-3910-521300	TECHNICAL SERVICES	2,500.00
100-3910-522200	REPAIRS AND MAINTENANCE	1,000.00

Account Number	Account Name	2024-2025 Approved
100-3910-523200	COMMUNICATIONS	3,100.00
100-3910-523300	ADVERTISING	250.00
100-3910-523500	TRAVEL	1,500.00
100-3910-523600	DUES AND FEES	450.00
100-3910-523700	EDUCATION AND TRAINING	2,000.00
100-3910-531100	GENERAL SUPPLIES AND MATERIALS	26,000.00
100-3910-531105	COPY MACHINE	2,000.00
100-3910-531106	TIRES/TUBES	600.00
100-3910-531210	ENERGY-WATER/SEWERAGE	1,200.00
100-3910-531220	ENERGY-NATURAL GAS	5,500.00
100-3910-531230	ENERGY-ELECTRICITY	6,500.00
100-3910-531270	ENERGY-GASOLINE	3,000.00
100-3910-531600	SMALL EQUIPMENT	3,600.00
100-3910-531700	OTHER SUPPLIES	1,500.00
	Total Department: 3910 - ANIMAL SERVICES:	**410,619.00**
Department: 3920 - EMERGENCY MANAGEMENT		
100-3920-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	44,802.00
100-3920-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	2,778.00
100-3920-512300	EMPLOYEE BENEFITS-MEDICARE	650.00
100-3920-521200	PROFESSIONAL SERVICES	4,500.00
100-3920-522200	REPAIRS AND MAINTENANCE	8,100.00
100-3920-523200	COMMUNICATIONS	500.00
100-3920-523500	TRAVEL	2,000.00
100-3920-523600	DUES AND FEES	50.00
100-3920-523700	EDUCATION AND TRAINING	500.00
100-3920-531100	GENERAL SUPPLIES AND MATERIALS	1,500.00
100-3920-531270	ENERGY-GASOLINE	100.00
100-3920-531300	FOOD	500.00
	Total Department: 3920 - EMERGENCY MANAGEMENT:	**65,980.00**
Department: 4200 - ROADS, STREETS, AND BRIDGES		
100-4200-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	680,399.00
100-4200-511300	SALARIES AND WAGES-OVERTIME	3,000.00
100-4200-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	185,250.00
100-4200-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	42,185.00
100-4200-512300	EMPLOYEE BENEFITS-MEDICARE	9,866.00
100-4200-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	40,569.00
100-4200-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	37,100.00
100-4200-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	21,540.00
100-4200-512900	EMPLOYEE BENEFITS-OTHER BENEFITS	5,000.00
100-4200-521200	PROFESSIONAL SERVICES	90,000.00
100-4200-521300	TECHNICAL SERVICES	6,600.00
100-4200-522200	REPAIRS AND MAINTENANCE	5,000.00
100-4200-523200	COMMUNICATIONS	1,100.00
100-4200-523500	TRAVEL	1,000.00
100-4200-523600	DUES AND FEES	200.00
100-4200-523700	EDUCATION AND TRAINING	1,000.00
100-4200-523850	CONTRACT LABOR	1,850.00
100-4200-531100	GENERAL SUPPLIES AND MATERIALS	2,500.00
100-4200-531105	COPY MACHINE	500.00
100-4200-531210	ENERGY-WATER/SEWERAGE	2,000.00
100-4200-531240	ENERGY-BOTTLED GAS	800.00
100-4200-531270	ENERGY-GASOLINE	85,000.00
100-4200-531300	FOOD	200.00
100-4200-531600	SMALL EQUIPMENT	3,000.00
100-4200-531700	OTHER SUPPLIES - UNIFORMS	10,000.00
	Total Department: 4200 - ROADS, STREETS, AND BRIDGES:	**1,235,659.00**

Account Number	Account Name	2024-2025 Approved
Department: 4900 - MAINTENANCE AND SHOP		
100-4900-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	144,934.00
100-4900-511300	SALARIES AND WAGES-OVERTIME	1,000.00
100-4900-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	28,500.00
100-4900-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	8,986.00
100-4900-512300	EMPLOYEE BENEFITS-MEDICARE	2,102.00
100-4900-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	25,397.00
100-4900-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	2,579.00
100-4900-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	1,695.00
100-4900-512900	EMPLOYEE BENEFITS-OTHER BENEFITS	2,500.00
100-4900-521300	TECHNICAL SERVICES	4,500.00
100-4900-522200	REPAIRS AND MAINTENANCE	2,500.00
100-4900-523200	COMMUNICATIONS	1,100.00
100-4900-531100	GENERAL SUPPLIES AND MATERIALS	12,000.00
100-4900-531106	TIRES/TUBES	600.00
100-4900-531270	ENERGY-GASOLINE	2,300.00
100-4900-531600	SMALL EQUIPMENT	3,000.00
	Total Department: 4900 - MAINTENANCE AND SHOP:	**243,693.00**
Department: 5100 - HEALTH		
100-5100-572000	PAYMENTS TO OTHER AGENCIES	1,000,000.00
100-5100-572001	PAYMENTS TO OTHER AGENCIES-HD	170,000.00
100-5100-572002	PAYMENTS TO OTHER AGENCIES-OTHER	29,548.00
	Total Department: 5100 - HEALTH:	**1,199,548.00**
Department: 5400 - WELFARE		
100-5400-572000	PAYMENTS TO OTHER AGENCIES	50,412.00
	Total Department: 5400 - WELFARE:	**50,412.00**
Department: 5520 - SENIOR CITIZENS CENTER		
100-5520-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	222,606.00
100-5520-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	42,750.00
100-5520-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	13,802.00
100-5520-512300	EMPLOYEE BENEFITS-MEDICARE	3,228.00
100-5520-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	9,572.00
100-5520-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	7,846.00
100-5520-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	1,307.00
100-5520-512900	EMPLOYEE BENEFITS-OTHER BENEFITS	2,500.00
100-5520-521200	PROFESSIONAL SERVICES	450.00
100-5520-521300	TECHNICAL SERVICES	1,000.00
100-5520-522110	GARBAGE DISPOSAL	565.00
100-5520-522200	REPAIRS AND MAINTENANCE	250.00
100-5520-523200	COMMUNICATIONS	1,400.00
100-5520-523300	ADVERTISING	400.00
100-5520-523500	TRAVEL	150.00
100-5520-523600	DUES AND FEES	100.00
100-5520-523700	EDUCATION AND TRAINING	250.00
100-5520-531100	GENERAL SUPPLIES AND MATERIALS	1,000.00
100-5520-531101	ACTIVITY SUPPLIES	10,000.00
100-5520-531105	COPY MACHINE	720.00
100-5520-531106	TIRES/TUBES	500.00
100-5520-531210	ENERGY-WATER/SEWERAGE	600.00
100-5520-531220	ENERGY-NATURAL GAS	500.00
100-5520-531230	ENERGY-ELECTRICITY	14,000.00
100-5520-531270	ENERGY-GASOLINE	1,500.00
100-5520-531300	FOOD	65,000.00
100-5520-531305	AAA FUNDING	5,000.00
	Total Department: 5520 - SENIOR CITIZENS CENTER:	**406,996.00**

Account Number	Account Name	2024-2025 Approved
Department: 5540 - TRANSPORTATION SERVICES		
100-5540-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	318,444.00
100-5540-511300	SALARIES AND WAGES-OVERTIME	1,000.00
100-5540-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	57,000.00
100-5540-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	19,806.00
100-5540-512300	EMPLOYEE BENEFITS-MEDICARE	4,632.00
100-5540-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	33,732.00
100-5540-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	5,506.00
100-5540-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	5,240.00
100-5540-512900	EMPLOYEE BENEFITS-OPT OUT INSURANCE	2,500.00
100-5540-521200	PROFESSIONAL SERVICES	650.00
100-5540-522110	GARBAGE DISPOSAL	600.00
100-5540-522200	REPAIRS AND MAINTENANCE-DOT VAN	8,500.00
100-5540-522201	REPAIRS AND MAINTENANCE-COUNTY VAN	7,750.00
100-5540-523100	INSURANCE PROPERTY LIABILITY	24,557.00
100-5540-523200	COMMUNICATIONS	10,000.00
100-5540-523300	ADVERTISING	350.00
100-5540-523500	TRAVEL	600.00
100-5540-523600	DUES AND FEES	500.00
100-5540-523700	EDUCATION AND TRAINING	700.00
100-5540-531100	GENERAL SUPPLIES AND MATERIALS	2,000.00
100-5540-531105	COPY MACHINE	1,770.00
100-5540-531106	TIRES/TUBES	12,000.00
100-5540-531210	ENERGY-WATER/SEWERAGE	950.00
100-5540-531220	ENERGY-NATURAL GAS	550.00
100-5540-531230	ENERGY-ELECTRICITY	9,000.00
100-5540-531270	ENERGY-GASOLINE	70,000.00
100-5540-531600	SMALL EQUIPMENT	38,462.00
100-5540-531700	OTHER SUPPLIES	250.00
	Total Department: 5540 - TRANSPORTATION SERVICES:	**637,049.00**
Department: 6120 - YOUTH ATHLETICS		
100-6120-523500	PARTICIPANTS TRAVEL	1,700.00
100-6120-523600	DUES AND FEES	2,000.00
100-6120-523850	CONTRACT LABOR	67,470.00
100-6120-531100	GENERAL SUPPLIES AND MATERIALS	89,660.00
	Total Department: 6120 - YOUTH ATHLETICS:	**160,830.00**
Department: 6124 - SWIMMING POOLS		
100-6124-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	83,989.00
100-6124-511200	SALARIES AND WAGES-TEMPORARY EMPLOYEES	62,115.00
100-6124-511300	SALARIES AND WAGES-OVERTIME	500.00
100-6124-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	28,500.00
100-6124-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	9,060.00
100-6124-512300	EMPLOYEE BENEFITS-MEDICARE	2,119.00
100-6124-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	5,880.00
100-6124-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	2,430.00
100-6124-521300	TECHNICAL SERVICES	600.00
100-6124-522200	REPAIRS AND MAINTENANCE	6,900.00
100-6124-523500	TRAVEL	1,200.00
100-6124-523600	DUES AND FEES	3,500.00
100-6124-523700	EDUCATION AND TRAINING	1,000.00
100-6124-523850	CONTRACT LABOR	8,000.00
100-6124-531100	GENERAL SUPPLIES AND MATERIALS	15,000.00
100-6124-531210	ENERGY-WATER/SEWERAGE	7,000.00
100-6124-531220	ENERGY-NATURAL GAS	34,000.00
100-6124-531230	ENERGY-ELECTRICITY	95,000.00
100-6124-531600	SMALL EQUIPMENT	2,500.00
	Total Department: 6124 - SWIMMING POOLS:	**369,293.00**

Account Number	Account Name	2024-2025 Approved
Department: 6180 - AG CENTER		
100-6180-522200	REPAIRS AND MAINTENANCE	2,500.00
100-6180-531100	GENERAL SUPPLIES AND MATERIALS	4,000.00
100-6180-531230	ENERGY-ELECTRICITY	3,500.00
	Total Department: 6180 - AG CENTER:	**10,000.00**
Department: 6190 - SPECIAL EVENTS & PROGRAMS		
100-6190-523500	TRAVEL	500.00
100-6190-523850	CONTRACT LABOR	55,000.00
100-6190-531100	GENERAL SUPPLIES AND MATERIALS	13,000.00
	Total Department: 6190 - SPECIAL EVENTS & PROGRAMS:	**68,500.00**
Department: 6200 - PARKS		
100-6200-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	461,967.00
100-6200-511200	SALARIES AND WAGES-TEMPORARY EMPLOYEES	42,000.00
100-6200-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	114,000.00
100-6200-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	31,246.00
100-6200-512300	EMPLOYEE BENEFITS-MEDICARE	7,308.00
100-6200-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	69,897.00
100-6200-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	10,475.00
100-6200-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	11,825.00
100-6200-521200	PROFESSIONAL SERVICES	5,000.00
100-6200-522110	GARBAGE DISPOSAL	1,200.00
100-6200-522200	REPAIRS AND MAINTENANCE FIELDS	27,000.00
100-6200-523200	COMMUNICATIONS	3,600.00
100-6200-523500	TRAVEL	3,000.00
100-6200-523600	DUES AND FEES	1,500.00
100-6200-523700	EDUCATION AND TRAINING	1,000.00
100-6200-531100	GENERAL SUPPLIES AND MATERIALS	40,000.00
100-6200-531101	CONCESSIONS	18,300.00
100-6200-531105	COPY MACHINE	2,800.00
100-6200-531106	TIRES/TUBES	600.00
100-6200-531210	ENERGY-WATER/SEWERAGE	35,000.00
100-6200-531220	ENERGY-NATURAL GAS	3,600.00
100-6200-531230	ENERGY-ELECTRICITY	66,000.00
100-6200-531270	ENERGY-GASOLINE	12,000.00
100-6200-531600	SMALL EQUIPMENT	4,500.00
	Total Department: 6200 - PARKS:	**973,818.00**
Department: 6500 - LIBRARIES		
100-6500-571000	INTERGOVERNMENTAL	226,021.00
	Total Department: 6500 - LIBRARIES:	**226,021.00**
Department: 7130 - AGRICULTURAL RESOURCES		
100-7130-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	159,766.00
100-7130-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	14,250.00
100-7130-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	9,906.00
100-7130-512300	EMPLOYEE BENEFITS-MEDICARE	2,317.00
100-7130-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	7,808.00
100-7130-512401	EMPLOYEE BENEFITS-TRS	17,185.00
100-7130-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	360.00
100-7130-521200	PROFESSIONAL SERVICES	3,000.00
100-7130-522200	REPAIRS AND MAINTENANCE	500.00
100-7130-523200	COMMUNICATIONS	1,600.00
100-7130-523500	TRAVEL	2,000.00
100-7130-523600	DUES AND FEES	450.00
100-7130-523700	EDUCATION AND TRAINING	800.00
100-7130-531100	GENERAL SUPPLIES AND MATERIALS	2,200.00
100-7130-531105	COPY MACHINE	3,000.00
100-7130-531106	TIRES/TUBES	800.00

Account Number	Account Name	2024-2025 Approved
100-7130-531230	ENERGY-ELECTRICTY	8,000.00
100-7130-531270	ENERGY-GASOLINE	4,700.00
100-7130-542300	FURNITURE & FIXTURES	11,000.00
	Total Department: 7130 - AGRICULTURAL RESOURCES:	**249,642.00**
Department: 7131 - SOIL CONSERVATION		
100-7131-511200	SALARIES AND WAGES-TEMPORARY EMPLOYEES	39,668.00
100-7131-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	2,460.00
100-7131-512300	EMPLOYEE BENEFITS-MEDICARE	576.00
100-7131-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	2,777.00
100-7131-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	120.00
100-7131-512900	EMPLOYEE BENEFITS-OTHER BENEFITS	2,500.00
100-7131-531100	GENERAL SUPPLIES AND MATERIALS	300.00
	Total Department: 7131 - SOIL CONSERVATION:	**48,401.00**
Department: 7140 - FOREST RESOURCES		
100-7140-572000	PAYMENTS TO OTHER AGENCIES	16,000.00
	Total Department: 7140 - FOREST RESOURCES:	**16,000.00**
Department: 7200 - PROTECTIVE INSPECTION		
100-7200-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	296,170.00
100-7200-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	57,000.00
100-7200-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	18,363.00
100-7200-512300	EMPLOYEE BENEFITS-MEDICARE	4,295.00
100-7200-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	24,988.00
100-7200-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	9,071.00
100-7200-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	2,100.00
100-7200-512900	EMPLOYEE BENEFITS-OTHER BENEFITS	2,500.00
100-7200-521300	TECHNICAL SERVICES	21,160.00
100-7200-522200	REPAIRS AND MAINTENANCE	500.00
100-7200-523200	COMMUNICATIONS	2,300.00
100-7200-523500	TRAVEL	880.00
100-7200-523600	DUES AND FEES	2,250.00
100-7200-523700	EDUCATION AND TRAINING	9,537.00
100-7200-531100	GENERAL SUPPLIES AND MATERIALS	2,500.00
100-7200-531105	COPY MACHINE	3,200.00
100-7200-531106	TIRES/TUBES	1,500.00
100-7200-531270	ENERGY-GASOLINE	6,000.00
100-7200-531400	BOOKS AND PERIODICALS	200.00
100-7200-531600	SMALL EQUIPMENT	5,203.00
100-7200-531700	OTHER SUPPLIES	1,950.00
100-7200-542300	FURNITURE & FIXTURES	3,000.00
	Total Department: 7200 - PROTECTIVE INSPECTION:	**474,667.00**
Department: 7400 - PLANNING AND ZONING		
100-7400-511100	SALARIES AND WAGES-REGULAR EMPLOYEES	227,111.00
100-7400-511116	PLANNING COMMISSION	12,000.00
100-7400-512100	EMPLOYEE BENEFITS-GROUP INSURANCE	57,000.00
100-7400-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	14,081.00
100-7400-512300	EMPLOYEE BENEFITS-MEDICARE	3,294.00
100-7400-512400	EMPLOYEE BENEFITS-RETIREMENT CONTRIBUTIO	9,751.00
100-7400-512401	EMPLOYEE BENEFITS-RETIREMENT 401A	11,348.00
100-7400-512700	EMPLOYEE BENEFITS-WORKERS' COMPENSATION	2,008.00
100-7400-521200	PROFESSIONAL SERVICES	4,000.00
100-7400-521300	TECHNICAL SERVICES	20,720.00
100-7400-522201	REPAIRS AND MAINTENANCE-VEHICLES	600.00
100-7400-523200	COMMUNICATIONS	1,700.00
100-7400-523300	ADVERTISING	1,500.00
100-7400-523500	TRAVEL	6,635.00
100-7400-523600	DUES AND FEES	2,429.00

Account Number	Account Name	2024-2025 Approved
100-7400-523700	EDUCATION AND TRAINING	7,435.00
100-7400-531100	GENERAL SUPPLIES AND MATERIALS	2,500.00
100-7400-531105	COPY MACHINE	4,920.00
100-7400-531106	TIRES/TUBES	1,500.00
100-7400-531270	ENERGY-GASOLINE	4,000.00
100-7400-531300	FOOD	200.00
100-7400-531400	BOOKS AND PERIODICALS	150.00
100-7400-531600	SMALL EQUIPMENT	5,340.00
100-7400-531700	OTHER SUPPLIES	3,550.00
100-7400-542300	FURNITURE & FIXTURES	3,000.00
	Total Department: 7400 - PLANNING AND ZONING:	**406,772.00**
Department: 7500 - ECONOMIC DEVELOPMENT AND RESOURCES		
100-7500-572000	PAYMENTS TO OTHER AGENCIES-CHAMBER	50,000.00
	Total Department: 7500 - ECONOMIC DEVELOPMENT AND RESOURCES:	**50,000.00**
Department: 8000 - DEBT SERVICE		
100-8000-581000	DEBT SERVICE - PRINCIPAL	820,000.00
100-8000-582000	DEBT SERVICE - INTEREST	347,352.00
	Total Department: 8000 - DEBT SERVICE:	**1,167,352.00**
Department: 9000 - OTHER FINANCING USES		
100-9000-611000	TRANSFERS OUT TO SOLID WASTE FUND-540	1,299,730.00
100-9000-611215	TRANSFERS OUT TO E-911 FUND-215	634,471.00
	Total Department: 9000 - OTHER FINANCING USES:	**1,934,201.00**
	Total Expense:	**27,583,536.00**
	Total Fund: 100 - General Fund:	**27,583,536.00**
	Report Total:	**27,583,536.00**

Budget Listing

Morgan County, GA

For Fiscal: 2024-2025 Period Ending: 07/31/2024

Account Number	Account Name	2024-2025 Approved
Fund: 100 - General Fund		
Revenue		
Category: 31 - TAXES		
100-1515-311100	REAL PROPERTY-CURRENT YEAR	14,726,410.00
100-1515-311120	REAL PROPERTY-TIMBER	25,000.00
100-1515-311200	REAL PROPERTY-PRIOR YEAR	25,000.00
100-1515-311300	PERSONAL PROPERTY-CURRENT YEAR	20,000.00
100-1515-311310	MOTOR VEHICLE	200,000.00
100-1515-311315	MOTOR VEHICLE TAVT	1,800,000.00
100-1515-311316	MOTOR VEHICLE AAVT	30,000.00
100-1515-311320	MOBILE HOME	20,000.00
100-1515-311340	INTANGIBLES (REGULAR AND RECORDING)	100,000.00
100-1515-311350	RAILROAD EQUIPMENT	35,000.00
100-1515-311400	PERSONAL PROPERTY-PRIOR YEAR	1,000.00
100-1515-311500	PROPERTY NOT ON DIGEST	25,000.00
100-1515-311600	REAL ESTATE TRANSFER (INTANGIBLE)	125,000.00
100-1515-311750	TELEVISION CABLE FRANCHISE TAX	16,000.00
100-1515-313100	LOCAL OPTION SALES AND USE TAX	4,900,000.00
100-1515-314200	ALCOHOLIC BEVERAGE EXCISE	50,000.00
100-1515-316100	BUSINESS AND OCCUPATION TAXES	30,000.00
100-1515-316200	INSURANCE PREMIUM TAXES	1,200,000.00
100-1515-316300	FINANCIAL INSTITUTIONS TAXES	40,000.00
100-1515-319110	PEN & INT-REAL PROPERTY	40,000.00
100-1515-319120	PEN & INT PERSONAL PROPERTY	1,000.00
100-1515-319500	FI FA	5,000.00
	Total Category: 31 - TAXES:	**23,414,410.00**
Category: 32 - LICENSES AND PERMITS		
100-1515-321100	BUSINESS LICENSES-ALCOHOLIC BEVERAGE	5,500.00
100-2450-322400	MARRIAGE LICENSES	5,000.00
100-2450-322910	PISTOL PERMIT	7,500.00
100-3910-322500	ANIMAL LICENSES	500.00
100-7200-323100	BUILDING STRUCTURES AND EQUIPMENT	300,000.00
	Total Category: 32 - LICENSES AND PERMITS:	**318,500.00**
Category: 33 - INTERGOVERNMENTAL REVENUES		
100-1515-331000	FEDERAL GOVERNMENT GRANTS	45,000.00
100-3310-331000	FEDERAL GOVERNMENT GRANTS	3,500.00
100-5520-331100	FEDERAL GRANTS OPERATING CAT	60,000.00
100-5520-334100	STATE GRANTS OPERATING CAT	38,921.00
100-5540-331100	FEDERAL GRANTS OPERATING-DOT 5311	271,300.00
100-5540-331101	FEDERAL GRANTS OPERATING-NGRC	75,000.00
	Total Category: 33 - INTERGOVERNMENTAL REVENUES:	**493,721.00**
Category: 34 - CHARGES FOR SERVICES		
100-1515-341600	MOTOR VEHICLE TAG COLLECTION FEES	70,000.00
100-1515-341700	SEWER PLANT COST ALLOCATION	8,400.00
100-1515-341900	PERMIT & OTHER FEES - MOVIES	2,500.00
100-1515-341940	COMMISSIONS	500,000.00
100-1550-349900	OTHER CHARGES FOR SERVICES-OTHER	5,000.00
100-2180-341100	COURT COSTS, FEES, AND CHARGES	30,000.00
100-2180-341190	OTHER COURT COSTS, FEES & CHARGES	3,000.00
100-2180-341200	RECORDING OF LEGAL INSTRUMENTS	100,000.00
100-2180-341400	PRINTING AND DUPLICATING SERVICES	30,000.00

Account Number	Account Name	2024-2025 Approved
100-2180-341941	TRANSFER TAX PROCESS FEE	2,500.00
100-2180-341944	INTANGIBLE COMMISSION	30,000.00
100-2180-342900	PUBLIC SAFETY-OTHER FEES	7,500.00
100-2400-341100	COURT COSTS, FEES, AND CHARGES	17,000.00
100-2400-341190	OTHER COURT COSTS, FEES & CHARGES	500.00
100-2400-341400	PRINTING AND DUPLICATING SERVICES	100.00
100-2400-342900	PUBLIC SAFETY-OTHER FEES	35,000.00
100-2450-341190	OTHER COURT COSTS, FEES & CHARGES	30,000.00
100-2450-341945	ESTATE ADMIN	25,000.00
100-2450-341946	GUARDIANSHIP	2,500.00
100-3310-341100	COURT COSTS, FEES, AND CHARGES	1,500.00
100-3310-342100	SPECIAL POLICE SERVICES	10,000.00
100-3310-342310	FINGERPRINTING FEES	250.00
100-3310-342900	PUBLIC SAFETY-OTHER FEES	3,500.00
100-3310-343000	REIMBURSEMENTS	140,000.00
100-3310-346400	BACKGROUND CHECK FEES	2,500.00
100-3326-341100	COURT COSTS, FEES, AND CHARGES	5,000.00
100-3326-342320	INMATE MEDICAL FEE	500.00
100-3326-342330	PRISONER HOUSING FEE	15,000.00
100-3910-346100	ANIMAL CONTROL AND SHELTER FEES	48,000.00
100-5520-347200	ACTIVITY FEES	15,000.00
100-5540-345500	TRANSIT-PASSENGER FARES	40,000.00
100-6120-347500	PROGRAM FEES	179,405.00
100-6124-347200	FACILITY RENTAL	23,500.00
100-6124-347500	PROGRAM FEES	95,250.00
100-6190-347500	PROGRAM FEES	74,000.00
100-6200-347200	ACTIVITY FEES	16,500.00
100-6200-347501	PROGRAM FEES REFUNDS	-2,500.00
100-6200-347900	CONCESSIONS	22,000.00
100-7131-343000	REIMBURSEMENTS	20,000.00
100-7400-341300	PLANNING AND DEVELOPMENT FEES AND CHAR...	50,000.00
	Total Category: 34 - CHARGES FOR SERVICES:	**1,658,405.00**
Category: 35 - FINES AND FORFEITURES		
100-1515-351200	BONDS	1,000.00
100-2180-351110	FINES AND FORFEITURES-SUPERIOR COURT	90,000.00
100-2400-351130	FINES AND FORFEITURES-MAGISTRATE COURT	18,000.00
100-2400-351200	BONDS	500.00
100-2450-351150	FINES AND FORFEITURE-PROBATE COURT	800,000.00
100-2600-351110	FINES AND FORFEITURES-SUPERIOR COURT	500.00
	Total Category: 35 - FINES AND FORFEITURES:	**910,000.00**
Category: 36 - INVESTMENT INCOME		
100-1515-361000	INTEREST REVENUES	200,000.00
100-5520-361000	INTEREST REVENUES-SENIOR CENTER	500.00
	Total Category: 36 - INVESTMENT INCOME:	**200,500.00**
Category: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES		
100-3500-371000	CONTRIBUTIONS AND DONATIONS FROM PRIVA...	5,000.00
100-3910-371000	DONATIONS	10,000.00
100-5520-371000	CONTRIBUTIONS AND DONATIONS FROM PRIVA...	10,000.00
100-6200-371000	CONTRIBUTIONS AND DONATIONS FROM PRIVA...	12,000.00
Total Category: 37 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES:		**37,000.00**
Category: 38 - MISCELLANEOUS REVENUE		
100-1515-381000	RENTS AND ROYALTIES	300,000.00
100-1515-389000	MISCELLANEOUS REVENUE-OTHER	25,000.00
100-2450-389000	MISCELLANEOUS REVENUE-OTHER	500.00
100-3326-382000	TELEPHONE COMMISSIONS	75,000.00
100-6180-381000	RENTS AND ROYALTIES	10,000.00

Account Number	Account Name	2024-2025 Approved
100-6180-389000	MISCELLANEOUS REVENUE-OTHER	500.00
100-6200-389000	MISCELLANEOUS REVENUE-OTHER	5,000.00
	Total Category: 38 - MISCELLANEOUS REVENUE:	**416,000.00**
Category: 39 - OTHER FINANCING SOURCES		
100-1515-392000	PROCEEDS OF CAPITAL ASSET DISPOSITIONS	50,000.00
100-3326-391200	TRANSFER IN FROM RESTRICTED FUNDS FUND	40,000.00
100-7500-391200	TRANSFER IN FROM HOTEL/MOTEL	45,000.00
	Total Category: 39 - OTHER FINANCING SOURCES:	**135,000.00**
	Total Revenue:	**27,583,536.00**
	Total Fund: 100 - General Fund:	**27,583,536.00**
	Report Total:	**27,583,536.00**