APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
TAXES						
100-31.1120 REAL PROP-TIMBER CUR YR	3,579	5,132	4,175	0	4,175	4,175
100-31.1190 REAL PROP-OTHER-CUR YEAR	9,253,207	9,211,723	10,214,865	21,237	11,400,476	11,400,476
100-31.1200 REAL PROP-PRIOR YEAR	1,099,653	1,316,674	1,099,653	14,824	1,316,674	1,316,674
100-31.1310 PERS PROP-MOTOR VEH-CUR	208,498	181,964	218,400	9,543	218,400	218,400
100-31.1314 TAVT ADMINISTRATIVE FEE 1%	19,934	20,876	13,191	0	13,190	13,190
100-31.1315 MOTOR VEH TITLE AD VALOREM T	1,319,001	1,266,351	1,319,001	0	1,319,001	1,319,001
100-31.1316 ALTERNATIVE AD VALOREM TAX	11,303	15,514	0	0	0	0
100-31.1320 PERS PROP-MOBILE HM-CUR	48,705	65,275	63,750	146	63,750	63,750
100-31.1350 RAILROAD EQUIPMENT	33,475	34,443	33,475	0	33,475	33,475
100-31.1500 PROPERTY NOT ON DIGEST	4,381	233	4,381	0	700	700
100-31.1600 REAL ESTATE TRANSFER	303,901	292,401	300,519	0	207,544	207,544
100-31.1750 FRANCHISE TAX-TELV CABLE	76,245	77,894	86,460	0	54,144	54,144
100-31.3100 LOCAL OPTION SALES/USE TX	3,636,374	4,493,667	4,315,559	0	4,704,411	4,704,411
100-31.4200 ALCOHOLIC BEVERAGE EXCISE	73,905	78,008	76,620	0	78,008	78,008
100-31.4500 ENERGY EXCISE TAX	45,289	51,213	60,000	0	51,213	51,213
100-31.6200 INSURANCE PREMIUM TAX	953,593	991,941	1,021,699	0	986,233	986,233
100-31.6300 FINANCIAL INSTITUTION TAX	37,644	27,412	27,412	0	25,399	25,399
100-31.9100 PEN & INT-GENERAL PROP	168,601	105,224	168,601	1,517	105,224	105,224
TOTAL TAXES	17,297,287	18,235,946	19,027,761	47,267	20,582,017	20,582,017
LICENSES & PERMITS						
100-32.1100 ALCOHOLIC BEVERAGES	0	0	0	0	4,550	4,550
100-32.1110 ALCOHOLIC BEV-BEER	3,150	3,500	3,150	0	0	0
100-32.1120 ALCOHOLIC BEV-WINE	1,750	1,750	1,750	0	0	0
100-32.1200 GENERAL BUSINESS LICENSE	59,187	53,161	77,761	518	72,337	72,337
100-32.2200 BUILDING & SIGNS PERMITS	85,331	106,351	88,778	7,568	91,865	91,865
100-32.2201 BYRON INSPECTIONS	40,200	50,850	40,200	0	0	0
100-32.2210 ZONING & LAND USE	4,126	3,116	4,126	250	3,116	3,116
TOTAL LICENSES & PERMITS	193,744	218,728	215,765	8,336	171,868	171,868
INTERGOVERNMENTAL REV.						
100-33.1110 FED GRANT OP/CAT DIRECT	0	0	0	0	620,000	620,000
100-33.1116 FED GRANT-CARES ACT (COVID)	0	112,344	0	0	0	0
100-33.1150 FED GRANT OP/CAT INDIRECT	0	0	23,558	0	0	0
100-33.1151 FED GRANT-FEMA	2,272	0	0	0	0	0
100-33.4149 OTHER STATE GRANTS	6,832	5,008	3,063	0	0	0
100-33.4152 GEMA GRNT FOR CIVIL DEF	8,936	8,936	8,936	0	8,936	8,936
100-33.6100 BOE SRO SAL SUPPLEMENT	249,825	267,187	217,500	0	222,568	222,568
100-33.6200 CRAWFORD COUNTY JUV. CT. REI	28,366	41,960	37,781	0	38,427	38,427
100-33.6300 MACON-BIBB CO DA OFFICE REIM	1,638	2,386	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	297,869	437,821	290,838	0	889,931	889,931
CHARGES FOR SERVICES						
100-34.1101 CLERK OF SUPERIOR COURT	213,667	192,706	213,667	0	190,551	190,551
100-34.1104 PROBATE COURT	68,522	55,289	68,522	0	57,817	57,817
100-34.1106 MAGISTRATE COURT	29,101	35,497	31,599	0	37,721	37,721
100-34.1120 PROBATION FEE	3,595	1,973	2,269	0	976	976
100-34.1910 OTHER-ELECTION QUAL FEE	0	1,565	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
100-34.1940 OTHER-COMM IN TAX COLLCT	340,930	311,149	339,000	1,564	339,000	339,000
100-34.2330 DET & COR SVC-PRIS HOSNG	47,620	17,565	47,620	0	5,605	5,605
100-34.2600 AMBULANCE FEES	885,571	766,790	855,400	38,414	1,128,000	1,128,000
100-34.2900 OTHER JAIL OPERATIONS-CON	119,339	103,439	137,663	0	103,439	103,439
100-34.2901 SHERIFF	83,966	97,913	118,588	0	108,164	108,164
100-34.7200 ACTIVITY FEES-RECREATION	24,918	39,343	53,300	900	53,300	53,300
TOTAL CHARGES FOR SERVICES	1,817,228	1,623,231	1,867,628	40,878	2,024,573	2,024,573
FINES & FORFEITURES						
100-35.1150 COURT-PROBATE	547,449	382,578	547,449	0	382,578	382,578
100-35.1405 DRUG ABUSE FEE	19,795	16,137	19,835	0	27,257	27,257
100-35.1430 VICTIM ASSISTANCE FUND	59,752	45,090	59,752	0	49,657	49,657
TOTAL FINES & FORFEITURES	626,995	443,805	627,036	0	459,492	459,492
INVESTMENT INCOME						
100-36.1000 INTEREST REVENUES	1,257	4,484	0	0	360,000	360,000
TOTAL INVESTMENT INCOME	1,257	4,484	0	0	360,000	360,000
CONTRIBUTIONS & DONATION						
100-37.1000 CONTRIBUTIONS & DONATIONS	2,020	1,050	1,050	30,000	0	0
100-37.1500 GRANT-NON GOVERNMENTAL	3,365	46,349	11,132	0	0	0
TOTAL CONTRIBUTIONS & DONATION	5,385	47,399	12,182	30,000	0	0
MISCELLANEOUS REVENUE						
100-38.1000 RENTS & ROYALTIES	6,750	6,750	6,750	500	6,750	6,750
100-38.2000 TELEPHONE COMMISSIONS	39,370	32,974	39,370	0	43,876	43,876
100-38.3000 REIMB FOR DAMAGED PROPERT	15,556	49,145	26,995	0	0	0
100-38.9000 OTHER (MISCELLANEOUS REV)	14,639	33,629	157,189	35,669	0	4,231
TOTAL MISCELLANEOUS REVENUE	76,315	122,498	230,304	36,169	50,626	54,857
OTHER FINANCING SOURCES						
100-39.1200 OP TRANS IN ARPA FUNDS	94,420	22,163	188,434	0	0	0
100-39.2100 SALE OF GEN FIXED ASSETS	7,839	26,977	14,011	0	0	0
TOTAL OTHER FINANCING SOURCES	102,259	49,140	202,445	0	0	0
TOTAL REVENUES	20,418,339	21,183,052	22,473,959	162,650	24,538,507	24,542,738

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
MARTIN MOSELEY						
PURCHASED/CONTRACT SERV.						
100-5.1102.52.3500 TRAVEL MM	0	187	0	0	0	0
100-5.1102.52.3700 EDUCATION & TRAINING	25	2,970	5,000	0	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	25	3,157	5,000	0	5,500	5,500
TOTAL MARTIN MOSELEY	25	3,157	5,000	0	5,500	5,500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ROY LEWIS						
PURCHASED/CONTRACT SERV.						
100-5.1104.52.3500 TRAVEL RL	232	40	0	0	0	0
100-5.1104.52.3700 EDUCATION & TRAINING	25	4,249	5,000	0	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	257	4,289	5,000	0	5,500	5,500
TOTAL ROY LEWIS	257	4,289	5,000	0	5,500	5,500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
BETTY HILL						
PURCHASED/CONTRACT SERV.						
100-5.1106.52.3700 EDUCATION & TRAINING	2,017	2,269	5,500	0	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	2,017	2,269	5,500	0	5,500	5,500
TOTAL BETTY HILL	2,017	2,269	5,500	0	5,500	5,500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
WADE YODER						
PURCHASED/CONTRACT SERV.						
100-5.1107.52.3700 EDUCATION & TRAINING	25	235	4,900	905	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	25	235	4,900	905	5,500	5,500
TOTAL WADE YODER	25	235	4,900	905	5,500	5,500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
SHANITA BRYANT						
PURCHASED/CONTRACT SERV.						
100-5.1108.52.3500 TRAVEL	0	0	146	0	0	0
100-5.1108.52.3700 EDUCATION & TRAINING	2,998	6,445	5,354	1,314	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	2,998	6,445	5,500	1,314	5,500	5,500
TOTAL SHANITA BRYANT	2,998	6,445	5,500	1,314	5,500	5,500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
COMMISSIONER'S OFFICE						
PERSONAL SERVICES						
100-5.1110.51.1100 REGULAR EMPLOYEES	474,418	476,750	496,186	39,955	533,497	533,497
100-5.1110.51.1500 ELECTED OFFICIAL	69,978	70,222	90,613	8,095	105,089	105,089
100-5.1110.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	450	5,400	5,400
100-5.1110.51.2110 HEALTH INSURANCE	75,526	93,711	107,628	0	0	0
100-5.1110.51.2120 LIFE INSURANCE	841	943	1,041	0	0	0
100-5.1110.51.2140 LONG TERM DISABILITY	1,703	1,907	2,210	0	0	0
100-5.1110.51.2200 SOCIAL SEC (FICA) CNT	39,022	39,987	44,818	3,567	0	0
100-5.1110.51.2400 RETIREMENT CONTRIBUTI	34,392	37,037	59,260	0	0	0
100-5.1110.51.2700 WORKER'S COMPENSATION	6,383	4,879	5,436	0	0	0
TOTAL PERSONAL SERVICES	703,462	726,635	808,392	52,067	643,986	643,986
PURCHASED/CONTRACT SERV.						
100-5.1110.52.1290 OTHER PROFESSIONAL SE	1,600	2,300	2,300	0	2,300	2,300
100-5.1110.52.2320 RENTAL OF EQUIP & VEH	2,074	3,841	3,900	960	3,530	3,530
100-5.1110.52.2325 CONTRACTS-COPIER/FAX/	8,784	8,867	9,000	417	9,200	9,200
100-5.1110.52.3100 INS, OTHER THAN EMP B	665	400	590	75	725	725
100-5.1110.52.3209 TELEPHONE-LONG DISTAN	0	0	10	0	0	0
100-5.1110.52.3210 TELEPHONE	9,239	7,577	8,000	478	9,920	9,920
100-5.1110.52.3211 TELEPHONE-CELLPHONE S	486	484	500	22	500	500
100-5.1110.52.3250 POSTAGE	3,306	2,934	3,589	15	4,600	4,600
100-5.1110.52.3300 ADVERTISING	4,227	2,351	4,500	0	5,000	5,000
100-5.1110.52.3500 TRAVEL	151	372	400	0	400	400
100-5.1110.52.3600 DUES & FEES	5,613	5,149	6,128	0	6,200	6,200
100-5.1110.52.3700 EDUCATION & TRAINING	3,933	13,265	10,800	180	12,800	12,800
TOTAL PURCHASED/CONTRACT SERV.	40,076	47,542	49,717	2,147	55,175	55,175
SUPPLIES						
100-5.1110.53.1101 OFFICE SUPPLIES	4,492	4,574	6,485	144	6,500	6,500
100-5.1110.53.1110 UNIFORMS & CLOTHING	1,881	1,084	1,237	0	2,500	2,500
100-5.1110.53.1300 FOOD	2,426	2,619	5,000	188	5,000	5,000
100-5.1110.53.1400 BOOKS & PERIODICALS	0	0	886	0	886	886
100-5.1110.53.1600 SMALL EQUIPMENT	0	471	778	0	650	650
100-5.1110.53.1710 ADMINISTRATION SUPPLI	3,063	6,080	6,000	566	6,500	6,500
TOTAL SUPPLIES	11,862	14,827	20,386	898	22,036	22,036
CAPITAL OUTLAY						
TOTAL COMMISSIONER'S OFFICE	755,400	789,004	878,495	55,112	721,197	721,197

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ELECTIONS						
PERSONAL SERVICES						
100-5.1400.51.1100 REGULAR EMPLOYEES	84,709	83,461	84,561	4,026	49,293	49,293
100-5.1400.51.1200 TEMPORARY EMPLOYEES	32,449	37,314	40,200	2,551	64,000	64,000
100-5.1400.51.1600 APPOINTED OFFICIAL	12,060	12,060	12,060	1,005	12,060	12,060
100-5.1400.51.2110 HEALTH INSURANCE	21,579	23,428	26,907	0	0	0
100-5.1400.51.2120 LIFE INSURANCE	129	135	149	0	0	0
100-5.1400.51.2140 LONG TERM DISABILITY	262	272	316	0	0	0
100-5.1400.51.2200 SOCIAL SEC (FICA) CNT	9,494	9,981	8,895	568	0	0
100-5.1400.51.2400 RETIREMENT CONTRIBUTI	5,291	5,291	8,466	0	0	0
100-5.1400.51.2700 WORKER'S COMPENSATION	1,013	773	862	0	0	0
TOTAL PERSONAL SERVICES	166,986	172,715	182,416	8,151	125,353	125,353
PURCHASED/CONTRACT SERV.						
100-5.1400.52.1310 COMPUTER SERVICE(MAIN	613	25,811	25,050	613	14,200	14,200
100-5.1400.52.3209 TELEPHONE-LONG DISTAN	0	0	10	0	0	0
100-5.1400.52.3210 TELEPHONE	505	517	550	37	550	550
100-5.1400.52.3250 POSTAGE	3,124	10,900	2,417	0	2,100	2,100
100-5.1400.52.3300 ADVERTISING	1,603	1,127	520	0	1,200	1,200
100-5.1400.52.3500 TRAVEL	531	263	880	0	400	400
100-5.1400.52.3600 DUES & FEES	640	315	615	270	515	515
100-5.1400.52.3700 EDUCATION & TRAINING	4,276	9,522	9,429	3,030	10,000	10,000
100-5.1400.52.3850 CONTRACT LABOR	6,658	4,659	3,500	0	5,000	5,000
TOTAL PURCHASED/CONTRACT SERV.	17,949	53,114	42,971	3,950	33,965	33,965
SUPPLIES						
100-5.1400.53.1101 OFFICE SUPPLIES	1,148	1,264	2,850	0	1,500	1,500
100-5.1400.53.1110 UNIFORMS & CLOTHING	253	190	250	0	500	500
100-5.1400.53.1300 FOOD	176	144	221	0	200	200
100-5.1400.53.1600 SMALL EQUIPMENT	1,310	0	610	0	298	298
100-5.1400.53.1701 VOTER REG.& ELECT. SU	6,938	6,031	3,683	0	6,000	6,000
TOTAL SUPPLIES	9,825	7,629	7,614	0	8,498	8,498
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL ELECTIONS	194,760	233,458	233,001	12,101	167,816	167,816

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
BOARD OF EQUALIZATION						
PERSONAL SERVICES						
100-5.1510.51.1600 APPOINTED OFFICIAL	1,503	1,973	7,560	0	7,560	7,560
100-5.1510.51.2200 SOCIAL SEC (FICA) CNT	115	227	11	0	0	0
100-5.1510.51.2700 WORKER'S COMPENSATION	8	6	7	0	0	0
TOTAL PERSONAL SERVICES	1,626	2,206	7,578	0	7,560	7,560
PURCHASED/CONTRACT SERV.						
100-5.1510.52.3250 POSTAGE	34	0	700	0	800	800
100-5.1510.52.3700 EDUCATION & TRAINING	0	400	4,000	0	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	34	400	4,700	0	4,800	4,800
SUPPLIES						
100-5.1510.53.1101 OFFICE SUPPLIES	0	0	400	0	500	500
TOTAL SUPPLIES	0	0	400	0	500	500
TOTAL BOARD OF EQUALIZATION	1,659	2,606	12,678	0	12,860	12,860

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
100-5.1535.52.1300 TECHNICAL	1,837	2,770	11,061	0	1,000	1,000
100-5.1535.52.1310 COMPUTER SERVICE(MAIN	209,347	289,741	336,531	52,138	456,726	456,726
100-5.1535.52.3201 COMMUNICATIONS (INTER	37,373	33,525	35,000	811	35,000	35,000
100-5.1535.52.3211 TELEPHONE-CELLPHONE S	1,261	1,188	850	43	900	900
100-5.1535.52.3214 MOBILE DATA SRV	18,169	17,992	15,000	835	18,000	18,000
TOTAL PURCHASED/CONTRACT SERV.	267,986	345,216	398,442	53,827	511,626	511,626
SUPPLIES						
100-5.1535.53.1101 OFFICE SUPPLIES	152	41	0	0	0	0
100-5.1535.53.1600 SMALL EQUIPMENT	3,305	2,951	8,252	0	8,000	8,000
100-5.1535.53.1702 IT SUPPORT SUPPLIES	5,105	1,331	1,500	13	2,000	2,000
100-5.1535.53.2400 COMPUTERS-SMALL EQUIP	46,167	34,224	66,762	1,440	88,878	88,878
TOTAL SUPPLIES	54,729	38,547	76,514	1,453	98,878	98,878
CAPITAL OUTLAY						
100-5.1535.54.2400 COMPUTERS	0	138,719	0	0	0	0
100-5.1535.54.2500 OTHER EQUIPMENT	0	10,238	0	0	0	0
TOTAL CAPITAL OUTLAY	0	148,957	0	0	0	0
TOTAL INFORMATION SYSTEMS	322,715	532,720	474,956	55,280	610,504	610,504

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
HUMAN RESOURCES (BENEFITS						
PERSONAL SERVICES						
100-5.1540.51.1100 REGULAR EMPLOYEES	0	0	0	0	11,957	11,957
100-5.1540.51.2110 HEALTH INSURANCE	0	0	0	203,165	2,427,283	2,427,283
100-5.1540.51.2120 LIFE INSURANCE	0	0	0	1,105	14,664	14,664
100-5.1540.51.2140 LONG TERM DISABILITY	0	0	0	2,505	27,362	27,362
100-5.1540.51.2141 FIRE FIGHTER LONG TER	10,894	6,227	10,000	0	7,000	7,000
100-5.1540.51.2200 SOCIAL SEC (FICA) CN(	3,627)	(467)	(1,211)	0	806,022	806,022
100-5.1540.51.2400 RETIREMENT CONTRIBUTI	0	0	0	0	1,200,000	1,200,000
100-5.1540.51.2600 UNEMPLOYMENT INSURANC	0	0	12,775	0	3,500	3,500
100-5.1540.51.2700 WORKER'S COMPENSATION	0	0	0	0	253,471	253,471
100-5.1540.51.2900 OTHER EMPLOYEE BENEFI	5,435	6,790	5,200	(670)	5,200	5,200
TOTAL PERSONAL SERVICES	12,701	12,549	26,764	206,105	4,756,459	4,756,459
PURCHASED/CONTRACT SERV.						
100-5.1540.52.3300 ADVERTISING	1,101	1,216	2,000	0	2,000	2,000
100-5.1540.52.3600 DUES & FEES	269	279	300	0	310	310
TOTAL PURCHASED/CONTRACT SERV.	1,370	1,495	2,300	0	2,310	2,310
SUPPLIES						
100-5.1540.53.1300 FOOD	0	29	100	0	500	500
100-5.1540.53.1400 BOOKS & PERIODICALS	0	0	50	0	50	50
100-5.1540.53.1708 HR SUPPLIES	0	61	0	0	300	300
100-5.1540.53.1709 WELLNESS SUPPLIES	1,929	1,986	1,085	0	0	0
TOTAL SUPPLIES	1,929	2,076	1,235	0	850	850
OTHER COSTS						
100-5.1540.57.9000 CONTINGENCIES	0	0	0	0	160,000	160,000
TOTAL OTHER COSTS	0	0	0	0	160,000	160,000
TOTAL HUMAN RESOURCES (BENEFITS	16,000	16,120	30,299	206,105	4,919,619	4,919,619

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
TAX COMMISSSIONER						
PERSONAL SERVICES						
100-5.1545.51.1100 REGULAR EMPLOYEES	141,852	148,596	156,771	11,904	160,393	160,393
100-5.1545.51.1500 ELECTED OFFICIAL	82,026	83,247	87,352	7,300	89,103	89,103
100-5.1545.51.2110 HEALTH INSURANCE	53,947	58,569	67,268	0	0	0
100-5.1545.51.2120 LIFE INSURANCE	323	337	372	0	0	0
100-5.1545.51.2140 LONG TERM DISABILITY	655	681	790	0	0	0
100-5.1545.51.2200 SOCIAL SEC (FICA) CNT	7,337	8,568	9,547	1,370	0	0
100-5.1545.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	16,932	0	0	0
100-5.1545.51.2700 WORKER'S COMPENSATION	2,063	1,575	1,755	0	0	0
TOTAL PERSONAL SERVICES	298,786	312,155	340,787	20,574	249,496	249,496
PURCHASED/CONTRACT SERV.						
100-5.1545.52.1220 LEGAL SERVICES	0	0	500	0	2,500	2,500
100-5.1545.52.2325 CONTRACTS-COPIER/FAX/	1,050	2,246	2,495	199	2,700	2,700
100-5.1545.52.3100 INS, OTHER THAN EMP B	201	0	210	0	210	210
100-5.1545.52.3202 COMMUNICATIONS (WEBSI	4,590	0	0	0	0	0
100-5.1545.52.3210 TELEPHONE	846	852	1,000	62	1,000	1,000
100-5.1545.52.3220 WEB SUBSCRIPTIONS	1,800	1,812	2,400	0	2,400	2,400
100-5.1545.52.3250 POSTAGE	3,206	3,645	3,900	0	2,500	2,500
100-5.1545.52.3300 ADVERTISING	14,610	100	6,100	0	12,300	12,300
100-5.1545.52.3600 DUES & FEES	500	500	500	0	500	500
100-5.1545.52.3700 EDUCATION & TRAINING	2,043	182	1,800	777	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV.	28,845	9,338	18,905	1,038	27,110	27,110
SUPPLIES						
100-5.1545.53.1101 OFFICE SUPPLIES	3,736	4,582	7,900	623	4,000	4,000
100-5.1545.53.1600 SMALL EQUIPMENT	0	3,475	0	0	0	0
100-5.1545.53.1703 TAX COLLECTION SUPPLI	22,202	25,992	24,500	0	21,500	21,500
TOTAL SUPPLIES	25,939	34,049	32,400	623	25,500	25,500
TOTAL TAX COMMISSSIONER	353,569	355,542	392,092	22,235	302,106	302,106

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
TAX ASSESSORS						
PERSONAL SERVICES						
100-5.1550.51.1100 REGULAR EMPLOYEES	279,640	281,562	340,994	25,914	347,256	347,256
100-5.1550.51.1200 TEMPORARY EMPLOYEES	11,819	5,278	15,834	1,218	11,440	11,440
100-5.1550.51.1600 APPOINTED OFFICIAL	12,738	12,060	12,060	1,005	12,060	12,060
100-5.1550.51.2110 HEALTH INSURANCE	75,526	81,997	94,174	0	0	0
100-5.1550.51.2120 LIFE INSURANCE	453	471	521	0	0	0
100-5.1550.51.2140 LONG TERM DISABILITY	917	954	1,105	0	0	0
100-5.1550.51.2200 SOCIAL SEC (FICA) CNT	21,732	21,832	26,318	2,037	0	0
100-5.1550.51.2400 RETIREMENT CONTRIBUTI	18,519	18,519	29,630	0	0	0
100-5.1550.51.2700 WORKER'S COMPENSATION	9,320	7,116	7,927	0	0	0
TOTAL PERSONAL SERVICES	430,663	429,789	528,563	30,174	370,756	370,756
PURCHASED/CONTRACT SERV.						
100-5.1550.52.1220 LEGAL SERVICES	4,523	476	25,086	0	30,000	30,000
100-5.1550.52.1290 OTHER PROFESSIONAL SE	7,825	22,983	28,244	0	28,244	28,244
100-5.1550.52.1320 MOTOR VEHICLE MAINT	778	205	1,500	0	1,500	1,500
100-5.1550.52.2325 CONTRACTS-COPIER/FAX/	2,484	3,293	3,780	231	4,530	4,530
100-5.1550.52.3200 COMMUNICATIONS	8,467	8,968	10,500	0	11,500	11,500
100-5.1550.52.3202 COMMUNICATIONS (WEBSI	12,751	15,231	13,656	0	13,656	13,656
100-5.1550.52.3209 TELEPHONE-LONG DISTAN	0	0	200	0	200	200
100-5.1550.52.3210 TELEPHONE	846	852	1,750	62	1,750	1,750
100-5.1550.52.3211 TELEPHONE-CELLPHONE S	1,457	1,453	1,800	65	1,800	1,800
100-5.1550.52.3250 POSTAGE	356	331	1,300	0	1,500	1,500
100-5.1550.52.3300 ADVERTISING	0	0	0	0	500	500
100-5.1550.52.3500 TRAVEL	0	0	500	0	500	500
100-5.1550.52.3600 DUES & FEES	2,605	3,105	6,780	0	6,800	6,800
100-5.1550.52.3700 EDUCATION & TRAINING	2,816	7,707	13,425	2,026	15,000	15,000
TOTAL PURCHASED/CONTRACT SERV.	44,907	64,605	108,521	2,384	117,480	117,480
SUPPLIES						
100-5.1550.53.1101 OFFICE SUPPLIES	2,410	3,652	3,500	0	3,900	3,900
100-5.1550.53.1110 UNIFORMS & CLOTHING	598	1,079	1,133	0	1,000	1,000
100-5.1550.53.1120 MV MAINTENANCE SUPPLI	23	17	500	0	500	500
100-5.1550.53.1270 ENERGY-GASOLINE/DIESE	906	1,076	3,000	22	3,500	3,500
100-5.1550.53.1400 BOOKS & PERIODICALS	1,028	1,028	1,120	0	1,500	1,500
100-5.1550.53.1600 SMALL EQUIPMENT	0	1,273	0	0	0	0
100-5.1550.53.1704 TAX ASSESSMENT SUPPLI	575	631	867	0	2,400	2,400
TOTAL SUPPLIES	5,540	8,757	10,120	22	12,800	12,800
CAPITAL OUTLAY						
100-5.1550.54.2200 VEHICLES	0	0	31,360	0	0	0
TOTAL CAPITAL OUTLAY	0	0	31,360	0	0	0
TOTAL TAX ASSESSORS	481,110	503,151	678,564	32,580	501,036	501,036

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
RISK MANAGEMENT						
PERSONAL SERVICES						
100-5.1555.51.1600 APPOINTED OFFICIAL	3,600	3,525	3,600	300	3,600	3,600
100-5.1555.51.2200 SOCIAL SEC (FICA) CNT	275	270	276	23	0	0
100-5.1555.51.2700 WORKER'S COMPENSATION	87	66	75	0	0	0
TOTAL PERSONAL SERVICES	3,962	3,861	3,951	323	3,600	3,600
PURCHASED/CONTRACT SERV.						
100-5.1555.52.1231 EMPLOYEE MEDICAL/DENT	2,681	3,981	3,338	33	3,300	3,300
100-5.1555.52.3100 INS, OTHER THAN EMP B	488,989	476,488	494,460	54,387	500,000	500,000
TOTAL PURCHASED/CONTRACT SERV.	491,670	480,468	497,798	54,420	503,300	503,300
SUPPLIES						
OTHER COSTS						
TOTAL RISK MANAGEMENT	495,632	484,329	501,749	54,743	506,900	506,900

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
GEN GOVT BLDGS & PLANTS						
PERSONAL SERVICES						
100-5.1565.51.1100 REGULAR EMPLOYEES	224,236	268,911	337,107	22,722	311,067	311,067
100-5.1565.51.1300 OVERTIME	2,530	2,469	4,500	140	4,500	4,500
100-5.1565.51.2110 HEALTH INSURANCE	75,526	81,997	94,174	0	0	0
100-5.1565.51.2120 LIFE INSURANCE	517	539	595	0	0	0
100-5.1565.51.2140 LONG TERM DISABILITY	1,048	1,090	1,263	0	0	0
100-5.1565.51.2200 SOCIAL SEC (FICA) CNT	16,156	19,705	22,269	1,643	0	0
100-5.1565.51.2400 RETIREMENT CONTRIBUTI	21,164	21,164	33,863	0	0	0
100-5.1565.51.2700 WORKER'S COMPENSATION	8,737	6,671	7,432	0	0	0
TOTAL PERSONAL SERVICES	349,915	402,546	501,203	24,504	315,567	315,567
PURCHASED/CONTRACT SERV.						
100-5.1565.52.1290 OTHER PROFESSIONAL SE	0	0	0	0	0	5,644
100-5.1565.52.1300 TECHNICAL	0	0	3,028	0	3,028	3,028
100-5.1565.52.1320 MOTOR VEHICLE MAINT	531	2,504	5,500	180	7,779	7,779
100-5.1565.52.2140 LAWN CARE	17,280	16,705	25,000	865	35,359	35,359
100-5.1565.52.2200 REPAIRS & MAINTENANCE	42,558	218,695	84,950	2,859	100,000	100,000
100-5.1565.52.2201 REPAIR & MAINT. (OTHE	6,255	0	35,000	0	0	35,000
100-5.1565.52.2202 REPAIR & MAINT. (HVAC	59,985	58,424	88,965	353	91,931	91,931
100-5.1565.52.2203 REPAIR & MAINT. (ROOF	375	0	5,000	0	7,071	7,071
100-5.1565.52.2204 REPAIR & MAINT. (GENE	13,534	14,938	16,500	0	23,336	23,336
100-5.1565.52.2205 REPAIR & MAINT. (UPS)	4,955	5,220	8,200	0	11,597	11,597
100-5.1565.52.2206 REPAIRS & MAINT LEC	38,962	52,057	52,000	1,118	52,000	52,000
100-5.1565.52.2207 REPAIR & MAINTENANCE	6,281	6,859	8,250	0	11,314	11,314
100-5.1565.52.3208 ALARM MONITORING	2,706	3,639	3,200	0	4,526	4,526
100-5.1565.52.3211 TELEPHONE-CELLPHONE S	1,151	1,149	1,300	51	1,300	1,300
100-5.1565.52.3600 DUES & FEES	0	0	50	0	0	0
100-5.1565.52.3700 EDUCATION & TRAINING	1,439	1,720	2,700	0	3,819	3,819
100-5.1565.52.3920 PEST CONTROL	15,298	13,284	18,000	2,470	25,458	25,458
TOTAL PURCHASED/CONTRACT SERV.	211,312	395,194	357,643	7,895	378,518	419,162
SUPPLIES						
100-5.1565.53.1101 OFFICE SUPPLIES	0	0	60	0	500	500
100-5.1565.53.1110 UNIFORMS & CLOTHING	3,641	3,784	3,600	0	3,600	3,600
100-5.1565.53.1119 HVAC MAINTENANCE SUPP	8,724	12,517	18,800	0	20,000	20,000
100-5.1565.53.1120 MV MAINTENANCE SUPPLI	1,497	35	5,000	0	6,000	6,000
100-5.1565.53.1123 ROOF MAINTENANCE SUPP	0	0	800	0	800	800
100-5.1565.53.1124 GENERATOR MAINTENANCE	314	0	450	0	450	450
100-5.1565.53.1127 MAINTENANCE SUPPLIES	276	489	1,550	0	1,800	1,800
100-5.1565.53.1201 ENERGY - UTILITY SERV	86,782	87,658	110,000	19	110,000	110,000
100-5.1565.53.1202 UTILITIES-NAT.GAS/HEA	13,437	14,178	17,000	0	17,000	17,000
100-5.1565.53.1203 UTILITIES- WATER	5,744	6,130	6,800	0	6,800	6,800
100-5.1565.53.1240 BOTTLED GAS	82	88	200	0	200	200
100-5.1565.53.1270 ENERGY-GASOLINE/DIESE	5,998	9,404	9,200	295	11,000	11,000
100-5.1565.53.1271 ENERGY-GENERATOR FUEL	0	0	750	0	750	750
100-5.1565.53.1300 FOOD	430	875	900	68	500	500
100-5.1565.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
100-5.1565.53.1600 SMALL EQUIPMENT	7,210	6,879	7,500	0	5,000	5,000
100-5.1565.53.1601 SMALL EQUIPMENT-HVAC	425	300	700	0	700	700
100-5.1565.53.1705 JANATORIAL SUPPLIES	14,418	13,980	17,000	2,357	21,000	21,000
100-5.1565.53.1713 BLDG & MAINT. SUPPLIE	7,500	8,971	12,500	297	10,500	10,500
100-5.1565.53.1723 SAFETY SUPPLIES	370	381	500	0	750	750
100-5.1565.53.1731 EMPLOYEE RECOGNITION	0	0	0	0	500	500
100-5.1565.53.2206 MAINT. SUPPLIES LEC	3,026	2,571	4,500	0	4,500	4,500
TOTAL SUPPLIES	159,874	168,239	217,910	3,035	222,450	222,450
CAPITAL OUTLAY						
100-5.1565.54.1100 SITES	78,500	0	0	0	0	0
100-5.1565.54.1300 BUILDINGS	375,772	761,646	0	0	0	0
100-5.1565.54.1301 BUILDINGS (HVAC)	0	7,798	0	0	0	0
TOTAL CAPITAL OUTLAY	454,272	769,444	0	0	0	0
TOTAL GEN GOVT BLDGS & PLANTS	1,175,373	1,735,423	1,076,756	35,435	916,535	957,179

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ENGINEERING SERVICES						
PERSONAL SERVICES						
100-5.1575.51.1100 REGULAR EMPLOYEES	18,739	0	0	0	0	0
100-5.1575.51.2110 HEALTH INSURANCE	10,789	0	0	0	0	0
100-5.1575.51.2120 LIFE INSURANCE	65	0	0	0	0	0
100-5.1575.51.2140 LONG TERM DISABILITY	131	0	0	0	0	0
100-5.1575.51.2200 SOCIAL SEC (FICA) CNT	1,401	0	0	0	0	0
100-5.1575.51.2400 RETIREMENT CONTRIBUTI	2,646	0	0	0	0	0
100-5.1575.51.2700 WORKERS' COMPENSATION	8	0	0	0	0	0
TOTAL PERSONAL SERVICES	33,779	0	0	0	0	0
PURCHASED/CONTRACT SERV.						
100-5.1575.52.1290 OTHER PROFESSIONAL SE	1,270	0	0	0	0	0
100-5.1575.52.2325 CONTRACTS-COPIER/FAX/	30	0	0	0	0	0
100-5.1575.52.3210 TELEPHONE (LANDLINE)	43	0	0	0	0	0
100-5.1575.52.3211 TELEPHONE (CELLPHONE)	36	0	0	0	0	0
100-5.1575.52.3250 POSTAGE	22	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	1,402	0	0	0	0	0
SUPPLIES						
100-5.1575.53.1101 OFFICE SUPPLIES	204	0	0	0	0	0
100-5.1575.53.1270 ENERGY - GASOLINE/DIE	34	0	0	0	0	0
TOTAL SUPPLIES	238	0	0	0	0	0
CAPITAL OUTLAY						
100-5.1575.54.1300 BUILDINGS	13,707	2,971	0	0	0	0
TOTAL CAPITAL OUTLAY	13,707	2,971	0	0	0	0
TOTAL ENGINEERING SERVICES	49,125	2,971	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
RECORDS MANAGEMENT						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
100-5.1599.52.1210 ACCOUNTING AND AUDITI	64,500	65,500	75,500	0	87,000	87,000
100-5.1599.52.1220 LEGAL SERVICES	14,765	26,529	16,676	4,795	30,000	30,000
100-5.1599.52.1290 OTHER PROFESSIONAL SE	849	0	2,000	0	2,000	2,000
100-5.1599.52.3202 COMMUNICATIONS-WEB HO	4,450	4,450	4,450	0	4,450	4,450
100-5.1599.52.3220 WEB SUBSCRIPTIONS	3,106	3,158	3,500	1,915	3,500	3,500
100-5.1599.52.3250 POSTAGE	0	8,124	0	0	0	0
100-5.1599.52.3600 DUES & FEES	0	3,514	0	0	0	0
100-5.1599.52.3650 BANK SERVICE FEES	324	0	0	0	0	0
100-5.1599.52.3700 EDUCATION & TRAINING	0	0	0	0	0	3,200
TOTAL PURCHASED/CONTRACT SERV.	87,994	111,275	102,126	6,710	126,950	130,150
SUPPLIES						
100-5.1599.53.1300 FOOD	417	0	0	0	0	0
100-5.1599.53.1716 PUBLIC EDUCATIONAL SU	4,177	0	0	0	2,000	2,000
100-5.1599.53.1731 EMPLOYEE RECOGNITION	0	12,904	26,724	5,846	20,000	32,500
100-5.1599.53.1780 COVID EXPENSES	9,103	7,118	0	0	0	0
TOTAL SUPPLIES	13,698	20,022	26,724	5,846	22,000	34,500
CAPITAL OUTLAY						
OTHER COSTS						
100-5.1599.57.1006 MID GA RDC	17,160	17,411	17,633	4,471	17,549	17,549
100-5.1599.57.2009 MID GA CLEAN AIR COAL	3,342	3,342	3,375	3,342	3,342	3,342
100-5.1599.57.2010 WRATS-WR TRANSPORT ST	1,316	0	408	0	408	408
100-5.1599.57.9000 CONTINGENCIES	0	0	794,088	0	522,604	448,330
100-5.1599.57.9001 CONTINGENCY-PERSONNEL	0	0	0	0	100,000	100,000
100-5.1599.57.9003 CONTINGENCY-FIRE GRAN	0	0	0	0	620,000	620,000
TOTAL OTHER COSTS	21,818	20,753	815,504	7,813	1,263,903	1,189,629
DEBT SERVICE						
TOTAL OTHER GENERAL GOVT	123,510	152,049	944,354	20,369	1,412,853	1,354,279

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2150.51.1350 BAILIFF SALARIES	19,833	15,243	21,840	2,520	28,080	28,080
100-5.2150.51.1500 ELECTED OFFICIAL	29,487	28,691	34,153	2,075	31,422	31,422
100-5.2150.51.2200 SOCIAL SEC (FICA) CNT	3,059	2,810	3,400	323	0	0
100-5.2150.51.2700 WORKER'S COMPENSATION	461	352	392	0	0	0
TOTAL PERSONAL SERVICES	52,840	47,096	59,785	4,919	59,502	59,502
PURCHASED/CONTRACT SERV.						
100-5.2150.52.1222 COURT FEES-JURY LIST	616	0	1,261	0	700	700
100-5.2150.52.1225 COURT REPORTING	53,356	71,268	60,000	5,685	60,000	60,000
100-5.2150.52.1240 INTERPRETATION SERVIC	369	1,157	1,000	0	1,000	1,000
100-5.2150.52.2325 CONTRACTS-COPIER/FAX/	0	0	2,640	207	2,640	2,640
100-5.2150.52.3250 POSTAGE	1,123	3,655	4,000	0	2,500	2,500
100-5.2150.52.3300 ADVERTISING	144	0	0	0	0	0
100-5.2150.52.3500 TRAVEL	2,206	3,404	3,500	287	0	0
100-5.2150.52.3850 CONTRACT LABOR	18,260	35,180	40,000	15,000	40,000	40,000
TOTAL PURCHASED/CONTRACT SERV.	76,075	114,664	112,401	21,179	106,840	106,840
SUPPLIES						
100-5.2150.53.1101 OFFICE SUPPLIES	0	716	810	0	550	550
100-5.2150.53.1300 FOOD	517	1,157	1,000	0	1,000	1,000
100-5.2150.53.1600 SMALL EQUIPMENT	0	0	650	0	0	0
100-5.2150.53.1778 ACCOUNTABILITY COURT	0	1,974	17,000	0	17,000	17,000
TOTAL SUPPLIES	517	3,847	19,460	0	18,550	18,550
CAPITAL OUTLAY						
TOTAL SUPERIOR COURT	129,432	165,607	191,646	26,097	184,892	184,892

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
CLERK OF SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2180.51.1100 REGULAR EMPLOYEES	105,869	111,265	118,735	10,156	135,647	135,647
100-5.2180.51.1500 ELECTED OFFICIAL	76,451	72,397	76,586	6,403	78,336	78,336
100-5.2180.51.2110 HEALTH INSURANCE	43,158	46,855	53,814	0	0	0
100-5.2180.51.2120 LIFE INSURANCE	259	269	298	0	0	0
100-5.2180.51.2140 LONG TERM DISABILITY	524	545	632	0	0	0
100-5.2180.51.2200 SOCIAL SEC (FICA) CNT	13,611	13,847	15,157	1,233	0	0
100-5.2180.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	12,699	0	0	0
100-5.2180.51.2700 WORKER'S COMPENSATION	2,137	1,632	1,818	0	0	0
TOTAL PERSONAL SERVICES	249,945	254,746	279,739	17,791	213,983	213,983
PURCHASED/CONTRACT SERV.						
100-5.2180.52.1300 TECHNICAL	0	0	7,374	0	0	0
100-5.2180.52.1310 COMPUTER SERVICE(MAIN	3,120	3,120	3,500	2,290	4,000	4,000
100-5.2180.52.2191 PROF SERVICES-DEED PR	0	0	43,002	0	0	0
100-5.2180.52.2325 CONTRACTS-COPIER/FAX/	5,080	5,652	5,000	387	6,000	6,000
100-5.2180.52.3100 INS, OTHER THAN EMP B	578	578	578	0	578	578
100-5.2180.52.3203 ENCRYPTION SERVICE	49	58	60	4	60	60
100-5.2180.52.3210 TELEPHONE	846	852	840	62	840	840
100-5.2180.52.3250 POSTAGE	3,515	2,556	3,000	0	3,500	3,500
100-5.2180.52.3600 DUES & FEES	400	425	400	0	500	500
100-5.2180.52.3700 EDUCATION & TRAINING	1,443	1,282	4,000	0	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	15,031	14,523	67,754	2,743	19,478	19,478
SUPPLIES						
100-5.2180.53.1101 OFFICE SUPPLIES	2,381	3,038	3,490	175	4,500	4,500
100-5.2180.53.1110 UNIFORMS & CLOTHING	0	0	410	0	300	300
100-5.2180.53.1600 SMALL EQUIPMENT	1,969	603	4,500	245	459	459
100-5.2180.53.1706 LEGAL & COURT SUPPLIE	2,841	3,408	3,439	0	6,500	6,500
TOTAL SUPPLIES	7,191	7,049	11,839	420	11,759	11,759
CAPITAL OUTLAY						
TOTAL CLERK OF SUPERIOR COURT	272,167	276,318	359,332	20,954	245,220	245,220

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
DA'S OFFICE						
PERSONAL SERVICES						
100-5.2200.51.1100 REGULAR EMPLOYEES	223,319	202,695	210,208	6,582	237,491	237,491
100-5.2200.51.1500 ELECTED OFFICIAL	2,426	6,226	6,143	512	6,143	6,143
100-5.2200.51.1600 APPOINTED OFFICIAL	2,340	4,683	3,600	300	3,600	3,600
100-5.2200.51.2110 HEALTH INSURANCE	10,789	11,714	13,454	0	0	0
100-5.2200.51.2120 LIFE INSURANCE	65	67	75	0	0	0
100-5.2200.51.2140 LONG TERM DISABILITY	131	136	158	0	0	0
100-5.2200.51.2200 SOCIAL SEC (FICA) CNT	3,125	3,716	6,074	557	0	0
100-5.2200.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	4,233	0	0	0
100-5.2200.51.2700 WORKER'S COMPENSATION	687	525	585	0	0	0
TOTAL PERSONAL SERVICES	245,527	232,407	244,530	7,951	247,234	247,234
PURCHASED/CONTRACT SERV.						
100-5.2200.52.1225 COURT REPORTING	0	0	350	0	350	350
100-5.2200.52.2325 CONTRACTS-COPIER/FAX/	3,224	3,731	4,150	242	4,000	4,000
100-5.2200.52.3203 ENCRYPTION SERVICE	80	113	120	16	120	120
100-5.2200.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	20	20
100-5.2200.52.3210 TELEPHONE	846	852	875	62	875	875
100-5.2200.52.3220 WEB SUBSCRIPTIONS	0	0	0	0	3,322	3,322
100-5.2200.52.3250 POSTAGE	182	253	400	0	375	375
100-5.2200.52.3500 TRAVEL	0	753	133	0	1,000	1,000
100-5.2200.52.3700 EDUCATION & TRAINING	1,017	0	900	0	900	900
TOTAL PURCHASED/CONTRACT SERV.	5,349	5,702	6,928	320	10,962	10,962
SUPPLIES						
100-5.2200.53.1101 OFFICE SUPPLIES	2,706	2,124	2,200	0	3,000	3,000
100-5.2200.53.1270 ENERGY-GASOLINE/DIESE	1,861	3,621	4,100	379	4,000	4,000
100-5.2200.53.1400 BOOKS & PERIODICALS	0	334	165	0	165	165
100-5.2200.53.1600 SMALL EQUIPMENT	0	0	867	0	0	0
TOTAL SUPPLIES	4,567	6,078	7,332	379	7,165	7,165
TOTAL DA'S OFFICE	255,443	244,187	258,790	8,650	265,361	265,361

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
VICTIM ASSISTANCE						
PERSONAL SERVICES						
100-5.2210.51.1100 REGULAR EMPLOYEES	89,673	91,452	94,121	7,080	94,283	94,283
100-5.2210.51.2110 HEALTH INSURANCE	10,789	11,714	13,454	0	0	0
100-5.2210.51.2120 LIFE INSURANCE	65	67	75	0	0	0
100-5.2210.51.2140 LONG TERM DISABILITY	131	136	158	0	0	0
100-5.2210.51.2200 SOCIAL SEC (FICA) CNT	6,548	6,763	6,402	521	0	0
100-5.2210.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	4,233	0	0	0
100-5.2210.51.2700 WORKER'S COMPENSATION	747	570	636	0	0	0
TOTAL PERSONAL SERVICES	110,599	113,348	119,079	7,601	94,283	94,283
PURCHASED/CONTRACT SERV.						
100-5.2210.52.3250 POSTAGE	836	1,162	1,200	0	1,200	1,200
100-5.2210.52.3500 TRAVEL	202	0	200	0	200	200
100-5.2210.52.3700 EDUCATION & TRAINING	1,714	2,289	2,000	0	2,000	2,000
TOTAL PURCHASED/CONTRACT SERV.	2,752	3,451	3,400	0	3,400	3,400
SUPPLIES						
100-5.2210.53.1101 OFFICE SUPPLIES	419	880	1,000	0	1,500	1,500
TOTAL SUPPLIES	419	880	1,000	0	1,500	1,500
TOTAL VICTIM ASSISTANCE	113,770	117,679	123,479	7,601	99,183	99,183

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
MAGISTRATE COURT						
PERSONAL SERVICES						
100-5.2400.51.1100 REGULAR EMPLOYEES	125,707	129,312	146,047	11,327	152,400	152,400
100-5.2400.51.1500 ELECTED OFFICIAL	82,678	85,444	91,519	7,678	93,636	93,636
100-5.2400.51.1600 APPOINTED OFFICIAL	8,283	7,283	8,650	721	8,650	8,650
100-5.2400.51.2110 HEALTH INSURANCE	53,947	58,569	67,268	0	0	0
100-5.2400.51.2120 LIFE INSURANCE	323	337	372	0	0	0
100-5.2400.51.2140 LONG TERM DISABILITY	655	681	790	0	0	0
100-5.2400.51.2200 SOCIAL SEC (FICA) CNT	15,788	16,361	18,342	1,442	0	0
100-5.2400.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	16,932	0	0	0
100-5.2400.51.2700 WORKER'S COMPENSATION	1,934	1,476	1,645	0	0	0
TOTAL PERSONAL SERVICES	299,897	310,046	351,565	21,168	254,686	254,686
PURCHASED/CONTRACT SERV.						
100-5.2400.52.1240 INTERPRETATION SERVIC	370	0	212	0	1,000	1,000
100-5.2400.52.2325 CONTRACTS-COPIER/FAX/	722	674	676	69	703	703
100-5.2400.52.3100 INS, OTHER THAN EMP B	600	225	500	0	475	475
100-5.2400.52.3203 ENCRYPTION SERVICE	49	58	60	4	60	60
100-5.2400.52.3210 TELEPHONE	1,964	1,956	2,300	161	2,300	2,300
100-5.2400.52.3211 TELEPHONE-CELLPHONE S	486	484	500	22	500	500
100-5.2400.52.3250 POSTAGE	1,632	2,038	2,000	0	2,200	2,200
100-5.2400.52.3600 DUES & FEES	260	260	300	0	300	300
100-5.2400.52.3700 EDUCATION & TRAINING	1,642	3,032	5,039	0	5,100	5,100
TOTAL PURCHASED/CONTRACT SERV.	7,724	8,728	11,587	256	12,638	12,638
SUPPLIES						
100-5.2400.53.1101 OFFICE SUPPLIES	2,090	2,323	2,225	623	2,300	2,300
100-5.2400.53.1400 BOOKS & PERIODICALS	3,194	4,064	4,023	0	2,800	2,800
100-5.2400.53.1600 SMALL EQUIPMENT	0	680	0	0	0	0
100-5.2400.53.1706 LEGAL & COURT SUPPLIE	44	160	0	0	100	100
TOTAL SUPPLIES	5,328	7,227	6,248	623	5,200	5,200
CAPITAL OUTLAY						
TOTAL MAGISTRATE COURT	312,949	326,001	369,400	22,047	272,524	272,524

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
PROBATE COURT						
PERSONAL SERVICES						
100-5.2450.51.1100 REGULAR EMPLOYEES	123,826	125,068	148,535	6,953	144,756	144,756
100-5.2450.51.1500 ELECTED OFFICIAL	69,873	71,990	76,191	6,371	77,931	77,931
100-5.2450.51.2110 HEALTH INSURANCE	53,947	58,569	67,268	0	0	0
100-5.2450.51.2120 LIFE INSURANCE	323	337	372	0	0	0
100-5.2450.51.2140 LONG TERM DISABILITY	655	681	790	0	0	0
100-5.2450.51.2200 SOCIAL SEC (FICA) CNT	13,966	14,273	14,686	980	0	0
100-5.2450.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	16,932	0	0	0
100-5.2450.51.2700 WORKER'S COMPENSATION	2,182	1,666	1,856	0	0	0
TOTAL PERSONAL SERVICES	275,355	283,166	326,630	14,304	222,687	222,687
PURCHASED/CONTRACT SERV.						
100-5.2450.52.1220 LEGAL SERVICES	0	0	800	0	800	800
100-5.2450.52.1240 INTERPRETATION SERVIC	452	479	1,000	0	1,000	1,000
100-5.2450.52.2325 CONTRACTS-COPIER/FAX-	3,105	2,941	3,000	199	3,200	3,200
100-5.2450.52.3100 INS, OTHER THAN EMP B	64	276	300	0	300	300
100-5.2450.52.3203 ENCRYPTION SERVICE	73	87	100	7	100	100
100-5.2450.52.3210 TELEPHONE	641	642	800	47	800	800
100-5.2450.52.3250 POSTAGE	1,937	1,346	2,500	0	2,800	2,800
100-5.2450.52.3400 PRINTING & BINDING	0	0	0	0	500	500
100-5.2450.52.3600 DUES & FEES	400	400	600	0	800	800
100-5.2450.52.3700 EDUCATION & TRAINING	1,762	2,627	5,000	0	6,000	6,000
TOTAL PURCHASED/CONTRACT SERV.	8,435	8,799	14,100	253	16,300	16,300
SUPPLIES						
100-5.2450.53.1101 OFFICE SUPPLIES	2,226	2,650	2,500	0	3,000	3,000
100-5.2450.53.1400 BOOKS & PERIODICALS	0	0	0	0	800	800
100-5.2450.53.1600 SMALL EQUIPMENT	0	763	1,200	0	0	0
100-5.2450.53.1706 LEGAL & COURT SUPPLIE	1,279	623	1,600	0	1,500	1,500
TOTAL SUPPLIES	3,505	4,037	5,300	0	5,300	5,300
CAPITAL OUTLAY						
TOTAL PROBATE COURT	287,294	296,002	346,030	14,556	244,287	244,287

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
JUVENILE OFFICE						
PERSONAL SERVICES						
100-5.2600.51.1100 REGULAR EMPLOYEES	88,640	94,696	97,656	6,571	99,241	99,241
100-5.2600.51.2110 HEALTH INSURANCE	10,789	11,714	13,454	0	0	0
100-5.2600.51.2120 LIFE INSURANCE	129	135	149	0	0	0
100-5.2600.51.2140 LONG TERM DISABILITY	262	272	315	0	0	0
100-5.2600.51.2200 SOCIAL SEC (FICA) CNT	6,382	6,933	7,568	493	0	0
100-5.2600.51.2400 RETIREMENT CONTRIBUTI	5,291	5,291	8,466	0	0	0
100-5.2600.51.2700 WORKER'S COMPENSATION	453	346	385	0	0	0
TOTAL PERSONAL SERVICES	111,947	119,386	127,993	7,064	99,241	99,241
PURCHASED/CONTRACT SERV.						
100-5.2600.52.1240 INTERPRETATION SERVIC	120	654	645	0	0	0
100-5.2600.52.1320 MOTOR VEHICLE MAINT	0	64	600	0	600	600
100-5.2600.52.2325 CONTRACTS-COPIER/FAX/	700	645	768	40	400	400
100-5.2600.52.3210 TELEPHONE	436	432	470	32	200	200
100-5.2600.52.3211 TELEPHONE-CELLPHONE S	497	494	540	22	500	500
100-5.2600.52.3250 POSTAGE	131	81	131	0	30	30
100-5.2600.52.3500 TRAVEL	251	75	350	0	350	350
100-5.2600.52.3600 DUES & FEES	50	43	50	0	100	100
100-5.2600.52.3700 EDUCATION & TRAINING	406	827	3,000	0	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV.	2,591	3,316	6,554	95	5,180	5,180
SUPPLIES						
100-5.2600.53.1101 OFFICE SUPPLIES	1,390	944	1,500	346	1,700	1,700
100-5.2600.53.1110 UNIFORMS & CLOTHING	142	0	300	0	300	300
100-5.2600.53.1270 ENERGY-GASOLINE/DIESE	0	418	500	31	500	500
100-5.2600.53.1300 FOOD	0	0	250	0	250	250
100-5.2600.53.1400 BOOKS & PERIODICALS	79	83	500	0	500	500
100-5.2600.53.1600 SMALL EQUIPMENT	0	0	520	0	0	0
100-5.2600.53.1775 YOUTH LEADERSHIP SUPP	0	0	2,000	0	0	0
TOTAL SUPPLIES	1,611	1,444	5,570	377	3,250	3,250
CAPITAL OUTLAY						
100-5.2600.54.2200 VEHICLES	0	21,299	0	0	0	0
TOTAL CAPITAL OUTLAY	0	21,299	0	0	0	0
OTHER COSTS						
100-5.2600.57.3000 PAYMENTS TO OTHERS	0	0	23,558	0	0	0
TOTAL OTHER COSTS	0	0	23,558	0	0	0
TOTAL JUVENILE OFFICE	116,149	145,446	163,675	7,536	107,671	107,671

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
PUBLIC DEFENDERS OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.2800.52.1100 OFFICIAL/ADMINISTRATI	360,997	407,051	452,869	0	517,276	517,276
100-5.2800.52.1220 LEGAL SERVICES	0	22,075	12,912	0	4,000	4,000
100-5.2800.52.1221 LEGAL SERVICES-PROB C	1,750	1,750	2,500	0	2,500	2,500
TOTAL PURCHASED/CONTRACT SERV.	362,747	430,876	468,281	0	523,776	523,776
TOTAL PUBLIC DEFENDERS OFFICE	362,747	430,876	468,281	0	523,776	523,776

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
SHERIFF						
PERSONAL SERVICES						
100-5.3300.51.1100 REGULAR EMPLOYEES	1,350,502	1,302,469	1,545,399	123,178	1,791,274	1,791,274
100-5.3300.51.1200 TEMPORARY EMPLOYEES	248	2,890	12,000	720	12,000	12,000
100-5.3300.51.1300 OVERTIME	113,472	136,964	125,000	11,378	130,000	130,000
100-5.3300.51.1355 SRO SALARY SUPPLEMENT	13,867	12,985	14,700	2,225	14,700	14,700
100-5.3300.51.1500 ELECTED OFFICIAL	93,146	95,736	98,781	8,253	100,537	100,537
100-5.3300.51.1600 APPOINTED OFFICIAL	9,000	7,850	15,300	550	15,300	15,300
100-5.3300.51.2110 HEALTH INSURANCE	323,684	351,415	403,603	0	0	0
100-5.3300.51.2120 LIFE INSURANCE	2,134	2,223	2,452	0	0	0
100-5.3300.51.2140 LONG TERM DISABILITY	4,324	4,495	5,209	0	0	0
100-5.3300.51.2200 SOCIAL SEC (FICA) CNT	115,645	116,476	134,109	10,754	0	0
100-5.3300.51.2400 RETIREMENT CONTRIBUTI	84,656	84,656	135,450	0	0	0
100-5.3300.51.2700 WORKER'S COMPENSATION	72,398	55,277	61,578	0	0	0
TOTAL PERSONAL SERVICES	2,183,076	2,173,436	2,553,581	157,058	2,063,811	2,063,811
PURCHASED/CONTRACT SERV.						
100-5.3300.52.1230 NON-EMPL MEDICAL DENT	103	103	500	0	500	500
100-5.3300.52.1250 VETERINARY SERVICES	1,752	2,656	2,000	0	4,000	4,000
100-5.3300.52.1290 OTHER PROFESSIONAL SE	0	75	200	0	200	200
100-5.3300.52.1300 TECHNICAL	5,624	4,754	5,000	889	7,000	7,000
100-5.3300.52.1320 MOTOR VEHICLE MAINT	68,469	112,564	80,902	8,274	75,000	75,000
100-5.3300.52.2200 REPAIRS & MAINTENANCE	1,301	827	1,500	849	1,500	1,500
100-5.3300.52.2325 CONTRACTS-COPIER/FAX/	10,337	10,241	9,500	536	9,500	9,500
100-5.3300.52.3100 INS, OTHER THAN EMP B	850	775	1,000	125	1,000	1,000
100-5.3300.52.3203 ENCRYPTION SERVICE	343	405	500	33	500	500
100-5.3300.52.3209 TELEPHONE-LONG DISTAN	18	12	350	0	350	350
100-5.3300.52.3210 TELEPHONE	32,996	16,650	28,191	827	30,000	30,000
100-5.3300.52.3211 TELEPHONE-CELLPHONE S	7,162	6,688	8,000	0	8,000	8,000
100-5.3300.52.3220 WEB SUBSCRIPTIONS	21,771	25,327	29,280	3,773	30,000	30,000
100-5.3300.52.3250 POSTAGE	1,004	1,179	1,500	0	1,500	1,500
100-5.3300.52.3300 ADVERTISING	2,030	1,865	1,500	0	2,000	2,000
100-5.3300.52.3500 TRAVEL	5	0	0	0	0	0
100-5.3300.52.3600 DUES & FEES	2,008	1,638	1,700	700	2,000	2,000
100-5.3300.52.3610 DOT VEH HWY IMPACT FE	0	300	200	0	200	200
100-5.3300.52.3700 EDUCATION & TRAINING	3,369	7,096	4,000	90	5,000	5,000
TOTAL PURCHASED/CONTRACT SERV.	159,139	193,157	175,823	16,095	178,250	178,250
SUPPLIES						
100-5.3300.53.1101 OFFICE SUPPLIES	3,843	2,981	5,000	0	5,000	5,000
100-5.3300.53.1102 TRAINING SUPPLIES	0	1,245	1,945	0	6,000	6,000
100-5.3300.53.1110 UNIFORMS & CLOTHING	9,552	14,890	17,000	1,900	15,000	15,000
100-5.3300.53.1120 MV MAINTENANCE SUPPLI	7,378	12,650	13,000	341	19,000	19,000
100-5.3300.53.1270 ENERGY-GASOLINE/DIESE	101,498	134,769	125,000	9,789	125,000	125,000
100-5.3300.53.1300 FOOD	1,969	1,931	2,500	127	2,500	2,500
100-5.3300.53.1400 BOOKS & PERIODICALS	149	572	650	0	650	650
100-5.3300.53.1600 SMALL EQUIPMENT	2,202	40,113	33,420	0	34,601	15,850
100-5.3300.53.1605 FIRING RANGE	0	237	1,000	0	1,500	1,500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
100-5.3300.53.1713 BLDG & MAINT. SUPPLIE	44	130	500	22	500	500
100-5.3300.53.1714 LAW ENFORCEMENT SUPPL	1,806	5,139	6,081	864	5,000	5,000
TOTAL SUPPLIES	128,441	214,657	206,096	13,042	214,751	196,000
CAPITAL OUTLAY						
100-5.3300.54.2500 OTHER EQUIPMENT	0	0	79,900	0	0	0
TOTAL CAPITAL OUTLAY	0	0	79,900	0	0	0
OTHER COSTS						
TOTAL SHERIFF	2,470,656	2,581,249	3,015,400	186,195	2,456,812	2,438,061

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
JAIL						
PERSONAL SERVICES						
100-5.3326.51.1100 REGULAR EMPLOYEES	1,089,039	1,143,039	1,339,337	88,509	1,435,709	1,435,709
100-5.3326.51.1300 OVERTIME	160,048	167,616	150,000	16,271	170,000	170,000
100-5.3326.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	100	1,200	1,200
100-5.3326.51.2110 HEALTH INSURANCE	291,316	316,273	363,243	0	0	0
100-5.3326.51.2120 LIFE INSURANCE	2,005	2,088	2,304	0	0	0
100-5.3326.51.2140 LONG TERM DISABILITY	4,062	4,223	4,894	0	0	0
100-5.3326.51.2200 SOCIAL SEC (FICA) CNT	91,289	96,703	100,314	7,730	0	0
100-5.3326.51.2400 RETIREMENT CONTRIBUTI	82,011	82,011	131,217	0	0	0
100-5.3326.51.2700 WORKER'S COMPENSATION	53,618	40,938	45,605	0	0	0
TOTAL PERSONAL SERVICES	1,774,588	1,854,091	2,138,114	112,609	1,606,909	1,606,909
PURCHASED/CONTRACT SERV.						
100-5.3326.52.1230 NON-EMPL MEDICAL DENT	312,062	421,321	250,000	17,961	280,000	280,000
100-5.3326.52.1231 EMPLOYEE MEDICAL/DENT	225	0	0	0	0	0
100-5.3326.52.2200 REPAIRS & MAINTENANCE	496	0	0	0	0	0
100-5.3326.52.3700 EDUCATION & TRAINING	30	1,504	2,500	0	2,500	2,500
100-5.3326.52.3910 BOARDING PRISONERS	0	0	4,000	0	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	312,812	422,825	256,500	17,961	286,500	286,500
SUPPLIES						
100-5.3326.53.1101 OFFICE SUPPLIES	1,421	1,384	2,500	0	3,250	3,250
100-5.3326.53.1110 UNIFORMS & CLOTHING	1,960	10,182	8,000	160	8,000	8,000
100-5.3326.53.1201 ENERGY - UTILITY SERV	113,888	122,393	110,000	0	120,000	120,000
100-5.3326.53.1202 UTILITIES-NAT.GAS/HEA	56,347	76,461	56,000	0	76,000	76,000
100-5.3326.53.1203 UTILITIES- WATER	25,685	33,926	25,000	0	35,000	35,000
100-5.3326.53.1300 FOOD	204,576	217,840	210,000	8,318	240,000	240,000
100-5.3326.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.3326.53.1600 SMALL EQUIPMENT	1,316	0	0	0	0	0
100-5.3326.53.1705 JANATORIAL SUPPLIES	9,005	6,495	10,000	693	10,000	10,000
100-5.3326.53.1713 BLDG & MAINT. SUPPLIE	202	0	1,000	0	1,000	1,000
100-5.3326.53.1715 JAIL SUPPLIES	12,973	12,317	13,000	545	15,000	15,000
100-5.3326.53.1718 MEDICAL SUPPLIES	0	0	250	0	250	250
TOTAL SUPPLIES	427,374	480,998	435,850	9,716	508,600	508,600
CAPITAL OUTLAY						
TOTAL JAIL	2,514,774	2,757,914	2,830,464	140,286	2,402,009	2,402,009

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
DRUG REHAB & EDUCATION						
PERSONAL SERVICES						
100-5.3345.51.1100 REGULAR EMPLOYEES	46,941	50,251	52,338	4,131	55,014	55,014
100-5.3345.51.1300 OVERTIME	6,143	7,720	8,000	1,328	8,000	8,000
100-5.3345.51.1355 SRO SALARY SUPPLEMENT	2,940	2,940	2,940	445	2,940	2,940
100-5.3345.51.2110 HEALTH INSURANCE	10,789	11,714	13,454	0	0	0
100-5.3345.51.2120 LIFE INSURANCE	65	67	75	0	0	0
100-5.3345.51.2140 LONG TERM DISABILITY	131	136	158	0	0	0
100-5.3345.51.2200 SOCIAL SEC (FICA) CNT	3,899	4,336	4,771	429	0	0
100-5.3345.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	4,233	0	0	0
100-5.3345.51.2700 WORKER'S COMPENSATION	2,631	2,009	2,238	0	0	0
TOTAL PERSONAL SERVICES	76,184	81,818	88,207	6,333	65,954	65,954
PURCHASED/CONTRACT SERV.						
100-5.3345.52.3600 DUES & FEES	250	250	250	0	250	250
100-5.3345.52.3700 EDUCATION & TRAINING	1,223	1,414	4,000	0	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	1,473	1,664	4,250	0	4,250	4,250
SUPPLIES						
100-5.3345.53.1110 UNIFORMS & CLOTHING	0	0	500	0	600	600
100-5.3345.53.1270 ENERGY-GASOLINE/DIESE	4,188	6,013	5,000	349	5,000	5,000
100-5.3345.53.1716 PUBLIC EDUCATIONAL SU	4,878	4,976	9,500	0	9,750	9,750
TOTAL SUPPLIES	9,066	10,990	15,000	349	15,350	15,350
CAPITAL OUTLAY						
TOTAL DRUG REHAB & EDUCATION	86,724	94,472	107,457	6,681	85,554	85,554

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
PROBATION OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.3450.52.3210 TELEPHONE	709	712	730	52	800	800
TOTAL PURCHASED/CONTRACT SERV.	709	712	730	52	800	800
TOTAL PROBATION OFFICE	709	712	730	52	800	800

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
FIRE DEPARTMENT						
PERSONAL SERVICES						
100-5.3500.51.1100 REGULAR EMPLOYEES	578,473	629,601	676,526	53,677	748,309	748,309
100-5.3500.51.1200 TEMPORARY EMPLOYEES	88,723	101,427	91,500	3,959	80,000	80,000
100-5.3500.51.1300 OVERTIME	113,659	109,842	133,000	7,449	75,000	75,000
100-5.3500.51.2110 HEALTH INSURANCE	107,895	117,138	134,535	0	0	0
100-5.3500.51.2120 LIFE INSURANCE	776	808	892	0	0	0
100-5.3500.51.2140 LONG TERM DISABILITY	1,572	1,635	1,895	0	0	0
100-5.3500.51.2200 SOCIAL SEC (FICA) CNT	57,590	62,822	68,776	4,788	0	0
100-5.3500.51.2400 RETIREMENT CONTRIBUTI	31,746	31,746	50,794	0	0	0
100-5.3500.51.2700 WORKER'S COMPENSATION	29,469	22,500	25,065	0	0	0
TOTAL PERSONAL SERVICES	1,009,901	1,077,520	1,182,983	69,873	903,309	903,309
PURCHASED/CONTRACT SERV.						
100-5.3500.52.1231 EMPLOYEE MEDICAL/DENT	2,504	2,540	3,500	3,000	3,500	3,500
100-5.3500.52.1300 TECHNICAL	0	0	2,200	0	0	0
100-5.3500.52.1320 MOTOR VEHICLE MAINT	127,286	122,483	114,011	4,425	145,000	145,000
100-5.3500.52.2110 DISPOSAL	1,197	1,944	2,600	483	3,600	3,600
100-5.3500.52.2200 REPAIRS & MAINTENANCE	9,714	39,170	25,000	2,676	30,000	30,000
100-5.3500.52.2204 REPAIR & MAINT. (GENE	571	430	750	0	1,000	1,000
100-5.3500.52.3209 TELEPHONE-LONG DISTAN	3	2	25	0	25	25
100-5.3500.52.3210 TELEPHONE	10,022	10,583	10,000	358	10,000	10,000
100-5.3500.52.3211 TELEPHONE-CELLPHONE S	2,069	2,012	2,400	86	2,400	2,400
100-5.3500.52.3220 WEB SUBSCRIPTIONS	2,148	2,154	2,200	1,086	2,200	2,200
100-5.3500.52.3250 POSTAGE	53	61	100	0	100	100
100-5.3500.52.3400 PRINTING & BINDING	0	0	500	0	500	500
100-5.3500.52.3501 FIRE CALL TRAVEL REIM	55,856	46,029	71,700	0	80,000	80,000
100-5.3500.52.3600 DUES & FEES	689	920	1,000	43	1,000	1,000
100-5.3500.52.3610 DOT VEH HWY IMPACT FE	0	2,250	1,125	0	1,200	1,200
100-5.3500.52.3620 GA FIREFIGHTERS PENSI	0	1,725	3,600	275	3,600	3,600
100-5.3500.52.3700 EDUCATION & TRAINING	6,594	5,686	5,500	0	6,000	9,000
TOTAL PURCHASED/CONTRACT SERV.	218,706	237,990	246,211	12,433	290,125	293,125
SUPPLIES						
100-5.3500.53.1101 OFFICE SUPPLIES	1,126	1,430	1,500	175	1,500	1,500
100-5.3500.53.1102 TRAINING SUPPLIES	31	5,992	5,000	0	5,000	5,000
100-5.3500.53.1110 UNIFORMS & CLOTHING	5,029	5,291	14,488	0	20,000	20,000
100-5.3500.53.1120 MV MAINTENANCE SUPPLI	48,058	38,025	41,691	(288)	50,000	50,000
100-5.3500.53.1126 EQUIPMENT MAINT. SUPP	913	602	2,000	0	2,500	2,500
100-5.3500.53.1201 ENERGY - UTILITY SERV	33,310	34,684	30,000	320	35,000	35,000
100-5.3500.53.1202 UTILITIES-NAT.GAS/HEA	9,634	9,306	12,000	0	12,000	12,000
100-5.3500.53.1203 UTILITIES- WATER	5,205	4,862	4,500	0	4,500	4,500
100-5.3500.53.1240 BOTTLED GAS	2,369	2,831	2,500	0	2,500	2,500
100-5.3500.53.1270 ENERGY-GASOLINE/DIESE	36,183	52,938	46,750	938	55,000	55,000
100-5.3500.53.1300 FOOD	1,803	1,993	1,000	0	1,000	1,000
100-5.3500.53.1600 SMALL EQUIPMENT	26,209	31,771	62,549	0	69,436	69,436
100-5.3500.53.1705 JANATORIAL SUPPLIES	290	426	500	98	800	800
100-5.3500.53.1713 BLDG & MAINT. SUPPLIE	1,986	1,724	1,800	0	2,000	2,000

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
100-5.3500.53.1716 PUBLIC EDUCATIONAL SU	5,360	5,255	7,000	0	23,020	23,020
100-5.3500.53.1717 FIRE SURPRESSION SUPP	2,286	3,218	3,000	186	3,000	3,000
100-5.3500.53.1718 MEDICAL SUPPLIES	0	0	1,000	0	5,000	5,000
100-5.3500.53.1721 EMERGENCY SERVICES SU	387	0	500	0	500	500
100-5.3500.53.1731 EMPLOYEE RECOGNITION	0	0	100	0	500	500
TOTAL SUPPLIES	180,177	200,348	237,878	1,428	293,256	293,256
CAPITAL OUTLAY						
100-5.3500.54.2500 OTHER EQUIPMENT	0	12,730	7,245	0	0	0
TOTAL CAPITAL OUTLAY	0	12,730	7,245	0	0	0
TOTAL FIRE DEPARTMENT	1,408,785	1,528,588	1,674,317	83,734	1,486,690	1,489,690

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
AMBULANCE SERVICE						
PERSONAL SERVICES						
100-5.3600.51.1100 REGULAR EMPLOYEES	894,353	978,265	919,889	66,196	1,129,339	1,129,339
100-5.3600.51.1200 TEMPORARY EMPLOYEES	44,978	12,528	60,500	8,467	92,160	92,160
100-5.3600.51.1300 OVERTIME	219,009	224,445	278,000	14,806	125,000	125,000
100-5.3600.51.2110 HEALTH INSURANCE	183,421	199,135	228,709	0	0	0
100-5.3600.51.2120 LIFE INSURANCE	1,164	1,212	1,338	0	0	0
100-5.3600.51.2140 LONG TERM DISABILITY	2,358	2,452	2,842	0	0	0
100-5.3600.51.2200 SOCIAL SEC (FICA) CNT	84,359	88,951	94,929	6,431	0	0
100-5.3600.51.2400 RETIREMENT CONTRIBUTI	47,619	47,619	76,191	0	0	0
100-5.3600.51.2700 WORKER'S COMPENSATION	48,328	36,900	41,106	0	0	0
TOTAL PERSONAL SERVICES	1,525,591	1,591,507	1,703,504	95,900	1,346,499	1,346,499
PURCHASED/CONTRACT SERV.						
100-5.3600.52.1200 PROFESSIONAL	0	9,375	12,500	1,042	0	0
100-5.3600.52.1290 OTHER PROFESSIONAL SE	0	1,650	0	0	9,375	9,375
100-5.3600.52.1300 TECHNICAL	0	0	2,595	0	3,646	3,646
100-5.3600.52.1320 MOTOR VEHICLE MAINT	24,672	29,720	55,969	0	31,000	31,000
100-5.3600.52.2200 REPAIRS & MAINTENANCE	513	759	4,008	0	2,400	2,400
100-5.3600.52.2325 CONTRACTS-COPIER/FAX/	1,037	1,178	2,785	58	3,300	3,300
100-5.3600.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	0	0
100-5.3600.52.3210 TELEPHONE	1,524	1,498	1,600	96	1,600	1,600
100-5.3600.52.3211 TELEPHONE-CELLPHONE S	3,063	3,168	3,100	110	2,800	2,800
100-5.3600.52.3214 MOBILE DATA SRV	0	0	0	0	2,307	2,307
100-5.3600.52.3220 WEB SUBSCRIPTIONS	1,800	1,800	300	0	1,800	1,800
100-5.3600.52.3250 POSTAGE	594	848	350	0	450	450
100-5.3600.52.3600 DUES & FEES	8,280	8,100	8,325	0	8,300	8,300
100-5.3600.52.3610 DOT VEH HWY IMPACT FE	0	900	300	0	350	350
100-5.3600.52.3620 STORMWATER UTILTIY FE	133	145	135	11	135	135
100-5.3600.52.3700 EDUCATION & TRAINING	1,819	14,601	13,805	0	14,500	14,500
TOTAL PURCHASED/CONTRACT SERV.	43,436	73,742	105,772	1,316	81,963	81,963
SUPPLIES						
100-5.3600.53.1101 OFFICE SUPPLIES	2,556	1,904	747	144	1,200	1,200
100-5.3600.53.1102 TRAINING SUPPLIES	1,414	0	750	0	750	750
100-5.3600.53.1110 UNIFORMS & CLOTHING	4,154	4,536	13,388	216	8,200	8,200
100-5.3600.53.1120 MV MAINTENANCE SUPPLI	998	838	3,508	785	1,800	1,800
100-5.3600.53.1201 ENERGY - UTILITY SERV	2,727	2,879	3,200	0	2,500	2,500
100-5.3600.53.1203 UTILITIES- WATER	642	559	700	41	600	600
100-5.3600.53.1240 BOTTLED GAS	6,838	5,770	7,533	0	5,700	5,700
100-5.3600.53.1270 ENERGY-GASOLINE/DIESE	34,804	53,978	50,500	1,121	39,760	39,760
100-5.3600.53.1300 FOOD	265	210	0	0	200	200
100-5.3600.53.1400 BOOKS & PERIODICALS	0	386	0	0	0	0
100-5.3600.53.1600 SMALL EQUIPMENT	6,746	7,855	9,725	2,189	8,272	8,272
100-5.3600.53.1705 JANATORIAL SUPPLIES	1,724	1,862	1,000	120	900	900
100-5.3600.53.1713 BLDG & MAINT. SUPPLIE	40	151	675	300	240	240
100-5.3600.53.1716 PUBLIC EDUCATIONAL SU	0	0	0	0	250	250
100-5.3600.53.1718 MEDICAL SUPPLIES	46,176	48,095	65,100	7,179	70,000	70,000

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
100-5.3600.53.1721 EMERGENCY SERVICES SU	1,298	525	1,764	970	1,000	1,000
100-5.3600.53.1731 EMPLOYEE RECOGNITION	173	0	0	0	0	0
TOTAL SUPPLIES	110,557	129,548	158,590	13,065	141,372	141,372
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL AMBULANCE SERVICE	1,679,584	1,794,797	1,967,866	110,281	1,569,834	1,569,834

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
CORONER						
PERSONAL SERVICES						
100-5.3700.51.1500 ELECTED OFFICIAL	6,935	6,242	11,505	1,005	13,930	13,930
100-5.3700.51.2110 HEALTH INSURANCE	10,789	11,714	13,454	0	0	0
100-5.3700.51.2120 LIFE INSURANCE	65	67	75	0	0	0
100-5.3700.51.2140 LONG TERM DISABILITY	131	136	158	0	0	0
100-5.3700.51.2200 SOCIAL SEC (FICA) CNT	87	108	420	38	0	0
100-5.3700.51.2700 WORKER'S COMPENSATION	24	18	21	0	0	0
TOTAL PERSONAL SERVICES	18,031	18,286	25,633	1,042	13,930	13,930
PURCHASED/CONTRACT SERV.						
100-5.3700.52.1290 OTHER PROFESSIONAL SE	27,650	21,200	24,000	3,150	26,000	26,000
100-5.3700.52.2200 REPAIR & MAINTENANCE	0	0	500	0	500	500
100-5.3700.52.3100 INS, OTHER THAN EMP B	100	100	100	0	100	100
100-5.3700.52.3500 TRAVEL	2,575	3,150	4,000	900	4,000	4,000
100-5.3700.52.3600 DUES & FEES	75	75	150	0	150	150
100-5.3700.52.3700 EDUCATION & TRAINING	879	2,344	2,740	0	2,740	2,740
TOTAL PURCHASED/CONTRACT SERV.	31,279	26,869	31,490	4,050	33,490	33,490
SUPPLIES						
100-5.3700.53.1732 CORONER SERVICE SUPPL	2,750	11,851	2,500	50	2,500	2,500
TOTAL SUPPLIES	2,750	11,851	2,500	50	2,500	2,500
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL CORONER	52,060	57,006	59,623	5,142	49,920	49,920

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
E911						
PERSONAL SERVICES						
100-5.3800.51.1100 REGULAR EMPLOYEES	89,601	43,079	247,395	47,609	327,268	327,268
100-5.3800.51.1200 TEMPORARY EMPLOYEES	67,570	51,250	72,000	6,615	70,000	70,000
100-5.3800.51.1300 OVERTIME	128,571	216,203	190,000	10,547	75,000	75,000
100-5.3800.51.1600 APPOINTED OFFICIAL	7,200	7,883	7,200	300	7,200	7,200
100-5.3800.51.2110 HEALTH INSURANCE	172,632	187,421	215,255	0	0	0
100-5.3800.51.2120 LIFE INSURANCE	1,164	1,212	1,338	0	0	0
100-5.3800.51.2140 LONG TERM DISABILITY	2,358	2,452	2,842	0	0	0
100-5.3800.51.2200 SOCIAL SEC (FICA) CNT	59,351	63,847	69,607	4,833	0	0
100-5.3800.51.2400 RETIREMENT CONTRIBUTI	47,619	47,619	76,191	0	0	0
100-5.3800.51.2700 WORKER'S COMPENSATION	7,061	5,391	6,006	0	0	0
TOTAL PERSONAL SERVICES	583,128	626,357	887,834	69,905	479,468	479,468
PURCHASED/CONTRACT SERV.						
100-5.3800.52.1240 INTERPRETATION SERVIC	795	1,128	1,683	0	960	960
100-5.3800.52.1300 TECHNICAL	0	0	1,610	0	0	0
100-5.3800.52.1310 COMPUTER SERVICE(MAIN	0	1,595	0	0	0	0
100-5.3800.52.1320 MOTOR VEHICLE MAINT	174	0	370	316	1,000	1,000
100-5.3800.52.2325 CONTRACTS-COPIER/FAX/	822	670	915	69	900	900
100-5.3800.52.3203 ENCRYPTION SERVICE	717	994	1,160	104	1,200	1,200
100-5.3800.52.3209 TELEPHONE-LONG DISTAN	414	403	450	46	500	500
100-5.3800.52.3210 TELEPHONE	23,064	28,663	37,915	3,688	33,000	33,000
100-5.3800.52.3211 TELEPHONE-CELLPHONE S	971	969	1,000	43	1,000	1,000
100-5.3800.52.3212 TRUNK LINE EXPENSE	38,880	37,142	39,000	2,250	39,000	39,000
100-5.3800.52.3250 POSTAGE	69	67	150	0	200	200
100-5.3800.52.3500 TRAVEL	0	24	200	0	500	500
100-5.3800.52.3600 DUES & FEES	238	238	300	0	600	600
100-5.3800.52.3700 EDUCATION & TRAINING	2,736	4,724	10,000	406	15,000	15,000
100-5.3800.52.3920 PEST CONTROL	242	264	709	25	700	700
TOTAL PURCHASED/CONTRACT SERV.	69,121	76,882	95,462	6,947	94,560	94,560
SUPPLIES						
100-5.3800.53.1101 OFFICE SUPPLIES	1,488	1,003	3,940	0	3,000	3,000
100-5.3800.53.1102 TRAINING SUPPLIES	0	0	0	0	1,000	1,000
100-5.3800.53.1110 UNIFORMS & CLOTHING	3,030	2,863	5,000	0	4,000	4,000
100-5.3800.53.1120 MV MAINTENANCE SUPPLI	0	11	0	0	600	600
100-5.3800.53.1201 ENERGY - UTILITY SERV	19,528	19,629	20,000	0	20,000	20,000
100-5.3800.53.1202 UTILITIES-NAT.GAS/HEA	641	621	700	0	700	700
100-5.3800.53.1203 UTILITIES-WATER	979	1,907	1,355	0	1,200	1,200
100-5.3800.53.1270 ENERGY-GASOLINE/DIESE	330	463	500	0	500	500
100-5.3800.53.1300 FOOD	719	370	634	0	2,000	2,000
100-5.3800.53.1400 BOOKS & PERIODICALS	0	0	0	0	100	100
100-5.3800.53.1600 SMALL EQUIPMENT	10,749	3,156	2,117	0	10,312	10,312
100-5.3800.53.1716 PUBLIC EDUCATIONAL SU	0	168	211	0	1,200	1,200
100-5.3800.53.1719 CALL CENTER SUPPLIES	1,266	677	2,004	0	4,000	4,000
100-5.3800.53.1731 EMPLOYEE RECOGNITION	1,304	1,469	2,452	0	1,500	1,500
TOTAL SUPPLIES	40,033	32,338	38,913	0	50,112	50,112

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
TOTAL E911	692,283	735,577	1,022,209	76,852	624,140	624,140

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ANIMAL CONTROL						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
HOMELAND SECURITY (EMA)						
PERSONAL SERVICES						
100-5.3920.51.1100 REGULAR EMPLOYEES	45,529	48,585	49,558	3,738	50,429	50,429
100-5.3920.51.1600 APPOINTED OFFICIAL	13,737	12,933	13,100	1,050	12,600	12,600
100-5.3920.51.2110 HEALTH INSURANCE	10,789	11,714	13,454	0	0	0
100-5.3920.51.2120 LIFE INSURANCE	65	67	75	0	0	0
100-5.3920.51.2140 LONG TERM DISABILITY	131	136	158	0	0	0
100-5.3920.51.2200 SOCIAL SEC (FICA) CNT	4,453	4,695	4,837	358	0	0
100-5.3920.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	4,233	0	0	0
100-5.3920.51.2700 WORKER'S COMPENSATION	746	570	635	0	0	0
TOTAL PERSONAL SERVICES	78,096	81,346	86,050	5,146	63,029	63,029
PURCHASED/CONTRACT SERV.						
100-5.3920.52.1290 OTHER PROFESSIONAL SE	795	0	0	0	0	0
100-5.3920.52.1320 MOTOR VEHICLE MAINT	1,525	215	1,992	0	4,000	4,000
100-5.3920.52.2200 REPAIRS & MAINTENANCE	4,778	5,425	17,000	0	20,000	20,000
100-5.3920.52.3250 POSTAGE	100	100	0	0	25	25
100-5.3920.52.3600 DUES & FEES	100	100	108	0	150	150
100-5.3920.52.3610 DOT VEH HWY IMPACT FE	0	100	50	0	0	0
100-5.3920.52.3700 EDUCATION & TRAINING	0	1,567	3,000	521	3,500	3,500
100-5.3920.52.3800 LICENSING	0	285	1,000	0	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV.	7,298	7,792	23,150	521	28,675	28,675
SUPPLIES						
100-5.3920.53.1101 OFFICE SUPPLIES	0	0	150	0	150	150
100-5.3920.53.1102 TRAINING SUPPLIES	0	0	0	0	150	150
100-5.3920.53.1110 UNIFORMS & CLOTHING	389	200	200	0	500	500
100-5.3920.53.1120 MV MAINTENANCE SUPPLI	0	0	500	0	1,000	1,000
100-5.3920.53.1201 ENERGY - UTILITY SERV	3,677	4,278	4,300	31	4,500	4,500
100-5.3920.53.1202 UTILITIES-NAT.GAS/HEA	172	219	200	0	200	200
100-5.3920.53.1270 ENERGY-GASOLINE/DIESE	1,848	2,450	2,000	63	2,000	2,000
100-5.3920.53.1600 SMALL EQUIPMENT	0	1,980	300	0	0	0
100-5.3920.53.1721 EMERGENCY SERVICES SU	1,375	0	1,000	0	1,000	1,000
TOTAL SUPPLIES	7,461	9,126	8,650	94	9,500	9,500
CAPITAL OUTLAY						
100-5.3920.54.2500 OTHER EQUIPMENT	10,021	15,910	0	0	0	0
TOTAL CAPITAL OUTLAY	10,021	15,910	0	0	0	0
TOTAL HOMELAND SECURITY (EMA)	102,876	114,173	117,850	5,761	101,204	101,204

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
PUBLIC WORKS						
PERSONAL SERVICES						
100-5.4000.51.1100 REGULAR EMPLOYEES	129,494	157,343	147,339	11,139	148,370	148,370
100-5.4000.51.2110 HEALTH INSURANCE	21,579	23,428	26,907	0	0	0
100-5.4000.51.2120 LIFE INSURANCE	194	202	223	0	0	0
100-5.4000.51.2140 LONG TERM DISABILITY	393	409	474	0	0	0
100-5.4000.51.2200 SOCIAL SEC (FICA) CNT	9,646	11,852	11,347	824	0	0
100-5.4000.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	12,699	0	0	0
100-5.4000.51.2700 WORKER'S COMPENSATION	5,275	4,027	4,487	0	0	0
TOTAL PERSONAL SERVICES	174,517	205,198	203,476	11,963	148,370	148,370
PURCHASED/CONTRACT SERV.						
100-5.4000.52.1320 MOTOR VEHICLE MAINT	0	22	1,000	0	1,000	1,000
100-5.4000.52.3209 TELEPHONE-LONG DISTAN	0	0	10	0	10	10
100-5.4000.52.3210 TELEPHONE	274	251	360	19	360	360
100-5.4000.52.3211 TELEPHONE-CELLPHONE S	546	492	600	22	600	600
100-5.4000.52.3214 MOBILE DATA SRV	6,405	0	0	0	0	0
100-5.4000.52.3250 POSTAGE	23	47	125	0	125	125
100-5.4000.52.3600 DUES & FEES	208	413	1,000	0	1,000	1,000
100-5.4000.52.3700 EDUCATION & TRAINING	575	2,475	2,700	0	2,700	2,700
TOTAL PURCHASED/CONTRACT SERV.	8,030	3,700	5,795	40	5,795	5,795
SUPPLIES						
100-5.4000.53.1101 OFFICE SUPPLIES	270	395	600	0	600	600
100-5.4000.53.1110 UNIFORMS & CLOTHING	240	470	700	0	700	700
100-5.4000.53.1120 MV MAINTENANCE SUPPLI	63	228	300	0	300	300
100-5.4000.53.1270 ENERGY-GASOLINE/DIESE	1,099	392	1,500	0	1,500	1,500
100-5.4000.53.1300 FOOD	0	0	250	0	250	250
100-5.4000.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.4000.53.1729 PUBLIC WORKS SUPPLIES	0	0	150	0	150	150
TOTAL SUPPLIES	1,673	1,485	3,600	0	3,600	3,600
CAPITAL OUTLAY						
100-5.4000.54.1300 CAPITAL - BUILDING	0	0	0	0	15,000	15,000
TOTAL CAPITAL OUTLAY	0	0	0	0	15,000	15,000
TOTAL PUBLIC WORKS	184,220	210,382	212,871	12,003	172,765	172,765

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ROADWAY & WALKWAYS						
PERSONAL SERVICES						
100-5.4220.51.1100 REGULAR EMPLOYEES	406,384	407,137	622,292	44,216	616,172	616,172
100-5.4220.51.1300 OVERTIME	10,030	11,601	25,699	1,306	20,000	20,000
100-5.4220.51.2110 HEALTH INSURANCE	118,684	128,852	147,988	0	0	0
100-5.4220.51.2120 LIFE INSURANCE	776	808	892	0	0	0
100-5.4220.51.2140 LONG TERM DISABILITY	1,572	1,635	1,895	0	0	0
100-5.4220.51.2200 SOCIAL SEC (FICA) CNT	30,439	31,185	48,791	3,342	0	0
100-5.4220.51.2400 RETIREMENT CONTRIBUTI	31,746	31,746	50,794	0	0	0
100-5.4220.51.2700 WORKER'S COMPENSATION	43,650	33,328	37,127	0	0	0
TOTAL PERSONAL SERVICES	643,282	646,292	935,478	48,864	636,172	636,172
PURCHASED/CONTRACT SERV.						
100-5.4220.52.1320 MOTOR VEHICLE MAINT	7,642	16,914	30,000	0	25,000	25,000
100-5.4220.52.1330 HEAVY EQUIPMENT MAINT	5,730	39,576	24,000	8,335	29,000	29,000
100-5.4220.52.2200 REPAIRS & MAINTENANCE	495	0	1,000	0	1,000	1,000
100-5.4220.52.2220 ROADS & BRIDGES MAINT	10,375	35,525	45,749	468	35,000	35,000
100-5.4220.52.3210 TELEPHONE	709	697	800	41	800	800
100-5.4220.52.3211 TELEPHONE-CELLPHONE S	1,807	2,256	2,500	97	2,500	2,500
100-5.4220.52.3500 TRAVEL	0	0	251	0	251	251
100-5.4220.52.3610 DOT VEH HWY IMPACT FE	0	1,850	1,150	0	1,150	1,150
100-5.4220.52.3700 EDUCATION & TRAINING	0	0	5,400	0	5,400	5,400
TOTAL PURCHASED/CONTRACT SERV.	26,758	96,818	110,850	8,941	100,101	100,101
SUPPLIES						
100-5.4220.53.1101 OFFICE SUPPLIES	29	196	200	0	700	700
100-5.4220.53.1110 UNIFORMS & CLOTHING	9,173	10,219	10,000	0	10,000	10,000
100-5.4220.53.1120 MV MAINTENANCE SUPPLI	5,037	7,564	19,000	3,317	14,000	14,000
100-5.4220.53.1122 HEAVY EQUIPMENT SUPPL	12,278	12,998	14,000	615	14,000	14,000
100-5.4220.53.1201 ENERGY - UTILITY SERV	2,162	2,099	3,500	100	3,500	3,500
100-5.4220.53.1270 ENERGY-GASOLINE/DIESE	33,983	45,539	63,200	3,117	40,000	40,000
100-5.4220.53.1300 FOOD	153	302	790	0	750	750
100-5.4220.53.1600 SMALL EQUIPMENT	2,734	1,638	3,500	0	8,800	8,800
100-5.4220.53.1722 ROAD MAINT. SUPPLIES	33,602	27,874	35,000	468	35,000	35,000
100-5.4220.53.1723 SAFETY SUPPLIES	3,152	1,408	4,000	270	6,500	6,500
100-5.4220.53.1731 EMPLOYEE RECOGNITION	246	0	500	0	500	500
TOTAL SUPPLIES	102,548	109,837	153,690	7,887	133,750	133,750
CAPITAL OUTLAY						
100-5.4220.54.1400 INFRASTRUCTURE	279,855	0	0	0	0	0
100-5.4220.54.2500 OTHER EQUIPMENT	92,376	16,651	2,687	0	0	0
TOTAL CAPITAL OUTLAY	372,231	16,651	2,687	0	0	0
TOTAL ROADWAY & WALKWAYS	1,144,820	869,598	1,202,705	65,692	870,023	870,023

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
STORMWATER						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER FINANCING USES						

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
PW SOLID WASTE (SANIT)						
PURCHASED/CONTRACT SERV.						
100-5.4520.52.2110 DISPOSAL	27,939	28,320	44,550	1,943	40,000	40,000
TOTAL PURCHASED/CONTRACT SERV.	27,939	28,320	44,550	1,943	40,000	40,000
SUPPLIES						
OTHER FINANCING USES						
100-5.4520.61.1600 OP TRANS OUT SOLID WA	0	0	3,500	0	0	0
TOTAL OTHER FINANCING USES	0	0	3,500	0	0	0
TOTAL PW SOLID WASTE (SANIT)	27,939	28,320	48,050	1,943	40,000	40,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
RECYCLABLES COLLECTION						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
CLOSURE & POST CLOSURE CA						
PURCHASED/CONTRACT SERV.						
OTHER FINANCING USES						
100-5.4560.61.1600 OPERATION TRANSFER OU	288,120	285,931	353,024	0	402,103	402,103
TOTAL OTHER FINANCING USES	288,120	285,931	353,024	0	402,103	402,103
TOTAL CLOSURE & POST CLOSURE CA	288,120	285,931	353,024	0	402,103	402,103

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
HEALTH						
OTHER COSTS						
100-5.5100.57.3001 VITAL STATISTICS	0	0	300	0	0	0
TOTAL OTHER COSTS	0	0	300	0	0	0
TOTAL HEALTH	0	0	300	0	0	0

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
PUBLIC HEALTH ADMIN						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
100-5.5110.57.1002 PC HEALTH DEPARTMENT	100,000	99,200	100,000	8,333	100,000	100,000
TOTAL OTHER COSTS	100,000	99,200	100,000	8,333	100,000	100,000
OTHER FINANCING USES						
TOTAL PUBLIC HEALTH ADMIN	100,000	99,200	100,000	8,333	100,000	100,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
INDIGENT MEDICAL CARE						
OTHER COSTS						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
INTERGOVT WELFARE PYMTS						
OTHER COSTS						
100-5.5440.57.2004 PAUPERS FUNERALS	0	700	1,500	0	1,500	1,500
100-5.5440.57.2008 MID GA COMM ACTION AG	0	0	1,400	0	1,400	1,400
TOTAL OTHER COSTS	0	700	2,900	0	2,900	2,900
TOTAL INTERGOVT WELFARE PYMTS	0	700	2,900	0	2,900	2,900

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
DEPT OF FAMILY & CHILDREN						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.5441.57.1007 DFCS	21,977	21,976	26,000	0	22,000	22,000
TOTAL OTHER COSTS	21,977	21,976	26,000	0	22,000	22,000
TOTAL DEPT OF FAMILY & CHILDREN	21,977	21,976	26,000	0	22,000	22,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
COMMUNITY SERVICES						
PERSONAL SERVICES						
100-5.5500.51.1100 REGULAR EMPLOYEES	20,400	23,210	29,837	1,980	31,073	31,073
100-5.5500.51.2110 HEALTH INSURANCE	10,789	11,714	13,454	0	0	0
100-5.5500.51.2120 LIFE INSURANCE	65	67	75	0	0	0
100-5.5500.51.2140 LONG TERM DISABILITY	131	136	158	0	0	0
100-5.5500.51.2200 SOCIAL SEC (FICA) CNT	1,409	1,612	1,880	138	0	0
100-5.5500.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	4,233	0	0	0
100-5.5500.51.2700 WORKER'S COMPENSATION	1,487	1,135	1,265	0	0	0
TOTAL PERSONAL SERVICES	36,926	40,520	50,902	2,118	31,073	31,073
PURCHASED/CONTRACT SERV.						
SUPPLIES						
100-5.5500.53.1600 SMALL EQUIPMENT	0	0	0	0	600	600
TOTAL SUPPLIES	0	0	0	0	600	600
CAPITAL OUTLAY						
100-5.5500.54.2200 VEHICLES	0	25,002	0	0	0	0
TOTAL CAPITAL OUTLAY	0	25,002	0	0	0	0
OTHER COSTS						
100-5.5500.57.2001 PAYMENTS TO PC SENIOR	17,362	19,480	19,480	13,627	19,480	19,480
TOTAL OTHER COSTS	17,362	19,480	19,480	13,627	19,480	19,480
TOTAL COMMUNITY SERVICES	54,288	85,002	70,382	15,745	51,153	51,153

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
TRANSIT						
OTHER FINANCING USES						
100-5.5540.61.1600 OPERATION TRANSFER OU	27,566	0	0	0	0	0
TOTAL OTHER FINANCING USES	27,566	0	0	0	0	0
TOTAL TRANSIT	27,566	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
RECREATION						
PERSONAL SERVICES						
100-5.6100.51.1100 REGULAR EMPLOYEES	186,596	193,490	208,973	16,590	219,623	219,623
100-5.6100.51.1200 TEMPORARY EMPLOYEES	12,931	31,726	30,000	3,695	36,000	35,812
100-5.6100.51.1300 OVERTIME	0	0	3,200	0	3,000	3,000
100-5.6100.51.2110 HEALTH INSURANCE	43,158	46,855	53,814	0	0	0
100-5.6100.51.2120 LIFE INSURANCE	259	269	298	0	0	0
100-5.6100.51.2140 LONG TERM DISABILITY	524	545	632	0	0	0
100-5.6100.51.2200 SOCIAL SEC (FICA) CNT	14,133	16,369	18,309	1,491	0	0
100-5.6100.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	16,932	0	0	0
100-5.6100.51.2700 WORKER'S COMPENSATION	9,115	6,960	7,753	0	0	0
TOTAL PERSONAL SERVICES	277,298	306,797	339,911	21,775	258,623	258,435
PURCHASED/CONTRACT SERV.						
100-5.6100.52.1290 OTHER PROFESSIONAL SE	0	0	0	0	0	23,720
100-5.6100.52.1320 MOTOR VEHICLE MAINT	1,229	2,477	4,100	688	2,500	2,500
100-5.6100.52.2140 LAWN CARE	28,600	29,400	29,900	0	29,900	30,300
100-5.6100.52.2200 REPAIRS & MAINTENANCE	101	0	2,000	0	800	800
100-5.6100.52.2210 BUILDING & GROUNDS MA	870	7,541	14,470	400	13,501	13,101
100-5.6100.52.2310 RENTAL OF LAND & BUIL	0	2,850	3,300	0	3,300	3,300
100-5.6100.52.2320 RENTAL OF EQUIP & VEH	0	0	2,300	0	3,200	3,200
100-5.6100.52.3210 TELEPHONE	2,139	2,928	4,078	136	3,000	3,000
100-5.6100.52.3211 TELEPHONE-CELLPHONE S	486	484	486	22	484	484
100-5.6100.52.3250 POSTAGE	32	101	90	0	80	80
100-5.6100.52.3300 ADVERTISING	0	0	48	0	300	300
100-5.6100.52.3500 TRAVEL	0	71	200	0	200	200
100-5.6100.52.3600 DUES & FEES	575	1,495	1,990	0	2,000	2,000
100-5.6100.52.3620 STORMWATER UTILTIY FE	3,244	3,487	3,504	269	3,723	3,723
100-5.6100.52.3700 EDUCATION & TRAINING	0	434	800	0	800	800
100-5.6100.52.3850 CONTRACT LABOR	3,868	5,049	5,800	0	4,500	4,500
100-5.6100.52.3860 SPORTS OFFICIALS	4,211	9,348	10,000	0	10,000	10,000
TOTAL PURCHASED/CONTRACT SERV.	45,355	65,665	83,066	1,514	78,288	102,008
SUPPLIES						
100-5.6100.53.1101 OFFICE SUPPLIES	619	884	1,000	147	900	900
100-5.6100.53.1102 TRAINING SUPPLIES	0	0	1,000	0	4,000	4,000
100-5.6100.53.1110 UNIFORMS & CLOTHING	356	493	500	0	600	600
100-5.6100.53.1112 UNIF&CLOTHING REC PRO	12,592	21,414	22,000	857	22,000	22,000
100-5.6100.53.1120 MV MAINTENANCE SUPPLI	970	689	1,150	51	1,000	1,000
100-5.6100.53.1201 ENERGY - UTILITY SERV	26,243	27,954	29,000	0	29,000	29,000
100-5.6100.53.1203 UTILITIES-WATER	3,231	4,731	4,200	226	4,200	4,200
100-5.6100.53.1270 ENERGY-GASOLINE/DIESE	6,629	11,270	9,880	444	8,500	8,500
100-5.6100.53.1300 FOOD	8,671	11,659	11,700	0	13,000	5,100
100-5.6100.53.1400 BOOKS & PERIODICALS	0	25	25	0	25	25
100-5.6100.53.1600 SMALL EQUIPMENT	5,716	10,715	9,149	323	2,509	2,509
100-5.6100.53.1705 JANATORIAL SUPPLIES	2,112	2,011	2,400	824	2,700	2,700
100-5.6100.53.1713 BLDG & MAINT. SUPPLIE	7,420	7,127	10,102	1,329	12,000	12,000
100-5.6100.53.1726 RECREATION SUPPLIES	12,608	15,928	20,461	1,206	13,000	13,000

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
100-5.6100.53.1734 RECREATION-ALL STAR P	0	0	0	0	1,000	1,000
100-5.6100.53.1745 SPLASH PAD EXPENSES	555	1,411	850	0	1,500	1,500
TOTAL SUPPLIES	87,722	116,311	123,417	5,405	115,934	108,034
CAPITAL OUTLAY						
100-5.6100.54.1200 SITE IMPROVEMENTS	5,840	0	0	22,180	0	22,280
100-5.6100.54.2200 VEHICLES	0	23,577	33,808	0	0	0
100-5.6100.54.2500 OTHER EQUIPMENT	24,723	0	12,060	0	0	0
TOTAL CAPITAL OUTLAY	30,563	23,577	45,868	22,180	0	22,280
OTHER FINANCING USES						
TOTAL RECREATION	440,937	512,350	592,262	50,875	452,845	490,757

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
LIBRARIES						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
100-5.6500.52.3100 INS, OTHER THAN EMP B	6,919	7,011	7,493	0	7,493	7,493
100-5.6500.52.3208 ALARM MONITORING	540	560	700	0	616	616
100-5.6500.52.3210 TELEPHONE	306	0	0	0	0	0
100-5.6500.52.3620 STORMWATER UTILTIY FE	267	262	350	22	350	350
100-5.6500.52.3920 PEST CONTROL	0	538	554	0	554	554
TOTAL PURCHASED/CONTRACT SERV.	8,032	8,371	9,097	22	9,013	9,013
SUPPLIES						
100-5.6500.53.1201 ENERGY - UTILITY SERV	6,112	5,510	7,468	0	7,468	7,468
100-5.6500.53.1202 UTILITIES-NAT.GAS/HEA	1,385	1,846	2,000	0	2,000	2,000
100-5.6500.53.1203 UTILITIES-WATER	813	663	780	56	780	780
TOTAL SUPPLIES	8,309	8,019	10,248	56	10,248	10,248
CAPITAL OUTLAY						
OTHER COSTS						
100-5.6500.57.1004 PEACH PUBLIC LIBRARIE	292,345	270,000	275,000	22,917	275,000	275,000
TOTAL OTHER COSTS	292,345	270,000	275,000	22,917	275,000	275,000
TOTAL LIBRARIES	308,686	286,390	294,345	22,994	294,261	294,261

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
COUNTY AGENT						
PERSONAL SERVICES						
100-5.7131.51.1100 REGULAR EMPLOYEES	30,858	30,899	32,022	2,917	34,000	34,000
100-5.7131.51.1200 TEMPORARY EMPLOYEES	3,000	3,000	4,000	3,500	4,500	4,500
100-5.7131.51.2200 SOCIAL SEC (FICA) CNT	2,361	2,402	1,928	223	0	0
100-5.7131.51.2400 RETIREMENT CONTRIBUTI	6,302	6,041	6,520	0	6,774	6,774
100-5.7131.51.2700 WORKER'S COMPENSATION	422	323	360	0	0	0
TOTAL PERSONAL SERVICES	42,943	42,665	44,830	6,640	45,274	45,274
PURCHASED/CONTRACT SERV.						
100-5.7131.52.1210 ACCOUNTING AND AUDITI	216	207	0	0	300	300
100-5.7131.52.2325 CONTRACTS-COPIER/FAX/	3,064	3,435	3,200	222	3,200	3,200
100-5.7131.52.3210 TELEPHONE	1,159	1,159	1,200	0	1,200	1,200
100-5.7131.52.3250 POSTAGE	0	0	0	0	250	250
100-5.7131.52.3500 TRAVEL	2,572	5,647	5,806	0	4,000	4,000
100-5.7131.52.3600 DUES & FEES	110	115	20	0	0	0
100-5.7131.52.3700 EDUCATION & TRAINING	150	675	30	0	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV.	7,270	11,239	10,256	222	9,950	9,950
SUPPLIES						
100-5.7131.53.1101 OFFICE SUPPLIES	831	422	400	472	500	500
100-5.7131.53.1400 BOOKS & PERIODICALS	0	25	44	0	0	0
100-5.7131.53.1600 SMALL EQUIPMENT	0	0	1,000	0	0	0
100-5.7131.53.2400 COMPUTERS-SMALL EQUIP	0	400	0	0	1,000	1,000
TOTAL SUPPLIES	831	847	1,444	472	1,500	1,500
TOTAL COUNTY AGENT	51,045	54,751	56,530	7,334	56,724	56,724

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
FOREST RESOURCES						
OTHER COSTS						
100-5.7140.57.1009 GA FORESTRY COMMISSIO	2,993	2,993	2,993	0	2,993	2,993
TOTAL OTHER COSTS	2,993	2,993	2,993	0	2,993	2,993
TOTAL FOREST RESOURCES	2,993	2,993	2,993	0	2,993	2,993

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
PLANNING & ZONING						
PERSONAL SERVICES						
100-5.7400.51.1100 REGULAR EMPLOYEES	205,406	148,425	187,787	10,793	205,831	205,831
100-5.7400.51.2110 HEALTH INSURANCE	32,368	35,141	40,361	0	0	0
100-5.7400.51.2120 LIFE INSURANCE	194	202	223	0	0	0
100-5.7400.51.2140 LONG TERM DISABILITY	393	409	474	0	0	0
100-5.7400.51.2200 SOCIAL SEC (FICA) CNT	15,350	11,208	11,533	804	0	0
100-5.7400.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	12,699	0	0	0
100-5.7400.51.2700 WORKER'S COMPENSATION	3,935	3,004	3,347	0	0	0
TOTAL PERSONAL SERVICES	265,583	206,326	256,424	11,598	205,831	205,831
PURCHASED/CONTRACT SERV.						
100-5.7400.52.1225 COURT REPORTING	1,100	700	2,000	100	2,000	2,000
100-5.7400.52.1290 OTHER PROFESSIONAL SE	324	0	350	0	500	500
100-5.7400.52.1320 MOTOR VEHICLE MAINT	439	2,996	500	0	1,500	1,500
100-5.7400.52.2325 CONTRACTS-COPIER/FAX/	2,119	2,135	2,000	0	2,000	2,000
100-5.7400.52.3210 TELEPHONE	389	391	700	28	700	700
100-5.7400.52.3211 TELEPHONE-CELLPHONE S	1,457	1,227	1,200	43	1,200	1,200
100-5.7400.52.3250 POSTAGE	662	601	1,000	0	1,000	1,000
100-5.7400.52.3300 ADVERTISING	1,996	1,222	1,500	0	1,500	1,500
100-5.7400.52.3400 PRINTING & BINDING	0	123	500	0	0	0
100-5.7400.52.3600 DUES & FEES	145	0	150	0	150	150
100-5.7400.52.3700 EDUCATION & TRAINING	2,723	1,165	3,000	0	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	11,354	10,560	12,900	172	14,550	14,550
SUPPLIES						
100-5.7400.53.1101 OFFICE SUPPLIES	332	339	651	0	650	650
100-5.7400.53.1110 UNIFORMS & CLOTHING	120	228	249	0	300	300
100-5.7400.53.1120 MV MAINTENANCE SUPPLI	121	419	1,050	0	300	300
100-5.7400.53.1270 ENERGY-GASOLINE/DIESE	4,383	4,984	4,300	270	3,800	3,800
100-5.7400.53.1400 BOOKS & PERIODICALS	144	0	50	0	50	50
100-5.7400.53.1728 PLANNING & CODE ENF.	0	0	200	0	300	300
TOTAL SUPPLIES	5,099	5,969	6,500	270	5,400	5,400
CAPITAL OUTLAY						
TOTAL PLANNING & ZONING	282,036	222,855	275,824	12,039	225,781	225,781

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ECONOMIC DEVELOPMENT ADM						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.7510.57.1010 DEVELOPMENT AUTHORITY	720,367	735,841	882,559	83,771	1,005,257	1,005,257
100-5.7510.57.2003 MID GA ECONOMIC PARTN	8,611	0	8,699	0	8,699	8,699
TOTAL OTHER COSTS	728,978	735,841	891,258	83,771	1,013,956	1,013,956
DEBT SERVICE						
TOTAL ECONOMIC DEVELOPMENT ADM	728,978	735,841	891,258	83,771	1,013,956	1,013,956

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
TOURISM						
OTHER COSTS						
OTHER FINANCING USES						
100-5.7540.61.1500 OP TRANS OUT HOTEL/MO	2,596	1,708	4,122	0	2,200	2,200
TOTAL OTHER FINANCING USES	2,596	1,708	4,122	0	2,200	2,200
TOTAL TOURISM	2,596	1,708	4,122	0	2,200	2,200

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ECONOMIC OPPORTUNITY						
OTHER COSTS						
100-5.7600.57.2002 PAYMENTS TO LEAP	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL OTHER COSTS	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL ECONOMIC OPPORTUNITY	10,000	10,000	10,000	10,000	10,000	10,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
WORKFORCE DEVELOPMENT						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL EXPENDITURES	18,508,779	19,918,368	22,468,959	1,509,336	24,538,507	24,542,738
REVENUE OVER/(UNDER) EXPENDITURES	1,909,560	1,264,684	5,000	(1,346,687)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

205-LAW LIBRARY

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
FINES & FORFEITURES						
205-35.1100 COURT	20,652	19,970	0	0	0	0
205-35.1110 COURT - SUPERIOR	0	0	2,604	0	2,604	2,604
205-35.1130 COURT - MAGISTRATE	0	0	2,700	0	2,700	2,700
205-35.1150 COURT - PROBATE	0	0	4,104	0	4,104	4,104
TOTAL FINES & FORFEITURES	20,652	19,970	9,408	0	9,408	9,408
INVESTMENT INCOME						
205-36.1000 INTEREST REVENUES	43	6	61	0	61	61
TOTAL INVESTMENT INCOME	43	6	61	0	61	61
OTHER FINANCING SOURCES						
TOTAL REVENUES	20,695	19,976	9,469	0	9,469	9,469

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

205-LAW LIBRARY

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
LAW LIBRARY						
PURCHASED/CONTRACT SERV.						
205-5.2750.52.1310 COMPUTER SERVICE(MAIN	0	0	2,920	0	2,920	2,920
205-5.2750.52.3960 SUBSCRIPTION SERVICES	0	0	5,125	0	5,125	5,125
TOTAL PURCHASED/CONTRACT SERV.	0	0	8,045	0	8,045	8,045
SUPPLIES						
205-5.2750.53.1100 GENERAL SUPPLIES & MA	8,825	35,549	0	0	0	0
205-5.2750.53.1400 BOOKS & PERIODICALS	0	0	1,424	0	1,424	1,424
TOTAL SUPPLIES	8,825	35,549	1,424	0	1,424	1,424
CAPITAL OUTLAY						
TOTAL LAW LIBRARY	8,825	35,549	9,469	0	9,469	9,469
TOTAL EXPENDITURES	8,825	35,549	9,469	0	9,469	9,469
REVENUE OVER/(UNDER) EXPENDITURES	11,870	(15,572)	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

211-DRUG FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
FINES & FORFEITURES						
211-35.1320 CASH CONFISCATIONS	3,038	13,341	15,000	0	15,000	15,000
TOTAL FINES & FORFEITURES	3,038	13,341	15,000	0	15,000	15,000
INVESTMENT INCOME						
211-36.1000 INTEREST REVENUES	1	1	0	0	2	2
TOTAL INVESTMENT INCOME	1	1	0	0	2	2
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUES	3,039	13,342	15,000	0	15,002	15,002

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

211-DRUG FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
DRUG FUND						
PURCHASED/CONTRACT SERV.						
211-5.3322.52.3705 DRUG REHAB & EDUCATIO	0	0	100	0	90	90
TOTAL PURCHASED/CONTRACT SERV.	0	0	100	0	90	90
SUPPLIES						
211-5.3322.53.1700 DEPARTMENTAL OPERATIN	947	2,800	14,900	0	14,912	14,912
TOTAL SUPPLIES	947	2,800	14,900	0	14,912	14,912
CAPITAL OUTLAY						
TOTAL DRUG FUND	947	2,800	15,000	0	15,002	15,002
TOTAL EXPENDITURES	947	2,800	15,000	0	15,002	15,002
REVENUE OVER/(UNDER) EXPENDITURES	2,092	10,542	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

212-FEDERAL DRUG FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
FINES & FORFEITURES						
212-35.1320 CASH CONFISCATIONS	120,396	85,608	65,500	0	106,030	106,030
TOTAL FINES & FORFEITURES	120,396	85,608	65,500	0	106,030	106,030
INVESTMENT INCOME						
212-36.1000 INTEREST REVENUES	10	22	19	0	0	0
TOTAL INVESTMENT INCOME	10	22	19	0	0	0
OTHER FINANCING SOURCES						
TOTAL REVENUES	120,406	85,629	65,519	0	106,030	106,030

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

212-FEDERAL DRUG FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
FEDERAL DRUG FUND						
PURCHASED/CONTRACT SERV.						
212-5.3322.52.3705 DRUG REHAB & EDUCATIO	0	0	0	0	26,000	26,000
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	26,000	26,000
SUPPLIES						
212-5.3322.53.1700 DEPARTMENT OPERATING	13,128	0	25,019	0	40,030	40,030
TOTAL SUPPLIES	13,128	0	25,019	0	40,030	40,030
CAPITAL OUTLAY						
212-5.3322.54.2200 VEHICLES	0	0	40,500	0	40,000	40,000
TOTAL CAPITAL OUTLAY	0	0	40,500	0	40,000	40,000
OTHER COSTS						
TOTAL FEDERAL DRUG FUND	13,128	0	65,519	0	106,030	106,030
TOTAL EXPENDITURES	13,128	0	65,519	0	106,030	106,030
REVENUE OVER/(UNDER) EXPENDITURES	107,278	85,629	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

213-JUVENILE FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
CHARGES FOR SERVICES						
213-34.1120 PROBATION FEE	200	0	300	0	300	300
TOTAL CHARGES FOR SERVICES	200	0	300	0	300	300
OTHER FINANCING SOURCES						
TOTAL REVENUES	200	0	300	0	300	300

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

213-JUVENILE FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
JUVENILE OFFICE						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
213-5.2600.57.2025 PAYMENTS TO OTHERS (C	0	1,840	300	0	300	300
TOTAL OTHER COSTS	0	1,840	300	0	300	300
TOTAL JUVENILE OFFICE	0	1,840	300	0	300	300
TOTAL EXPENDITURES	0	1,840	300	0	300	300
REVENUE OVER/(UNDER) EXPENDITURES	200	(1,840)	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

214-JAIL INMATE STORE FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
CHARGES FOR SERVICES						
214-34.5700 SHERIFF COMMISSARY	43,799	36,080	35,000	0	45,835	45,835
TOTAL CHARGES FOR SERVICES	43,799	36,080	35,000	0	45,835	45,835
OTHER FINANCING SOURCES						
TOTAL REVENUES	43,799	36,080	35,000	0	45,835	45,835

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

214-JAIL INMATE STORE FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
JAIL INMATE STORE FUND						
PURCHASED/CONTRACT SERV.						
214-5.3420.52.3200 COMMUNICATIONS	0	0	10,000	0	5,000	5,000
TOTAL PURCHASED/CONTRACT SERV.	0	0	10,000	0	5,000	5,000
SUPPLIES						
214-5.3420.53.1100 GENERAL SUPPLIES & MA	4,879	12,190	15,000	0	5,000	5,000
214-5.3420.53.1110 UNIFORMS & CLOTHING	0	0	10,000	0	35,835	35,835
TOTAL SUPPLIES	4,879	12,190	25,000	0	40,835	40,835
TOTAL JAIL INMATE STORE FUND	4,879	12,190	35,000	0	45,835	45,835
TOTAL EXPENDITURES	4,879	12,190	35,000	0	45,835	45,835
REVENUE OVER/(UNDER) EXPENDITURES	38,920	23,890	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

215-E911

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
TAXES						
215-31.4501 FIREWORKS EXCISE TAX	395	0	0	0	0	0
TOTAL TAXES	395	0	0	0	0	0
CHARGES FOR SERVICES						
215-34.2510 E911 SVC CHG LANDLINE	402,253	110,226	525,000	0	526,000	526,000
215-34.2511 E911 SVC CHG WIRELESS	0	396,982	0	0	0	0
215-34.2512 E911 SVC CHG PREPAID	117,924	31,749	0	0	0	0
TOTAL CHARGES FOR SERVICES	520,177	538,957	525,000	0	526,000	526,000
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
215-38.9000 OTHER (MISCELLANEOUS REV)	1,108	995	0	232	0	0
TOTAL MISCELLANEOUS REVENUE	1,108	995	0	232	0	0
OTHER FINANCING SOURCES						
TOTAL REVENUES	521,680	539,952	525,000	232	526,000	526,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

215-E911

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

215-E911

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
HUMAN RESOURCES						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

215-E911

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
E911						
PERSONAL SERVICES						
215-5.3800.51.1100 REGULAR EMPLOYEES	521,680	539,952	525,000	0	526,000	526,000
TOTAL PERSONAL SERVICES	521,680	539,952	525,000	0	526,000	526,000
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
TOTAL E911	521,680	539,952	525,000	0	526,000	526,000
TOTAL EXPENDITURES	521,680	539,952	525,000	0	526,000	526,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	232	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

221-EDA GRANT

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

222-AIR ONE GEORGIA GRANT

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

222-AIR ONE GEORGIA GRANT

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
AIR ONEGEORGIA GRANT						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

230-AMERICAN RESCUE FUNDS

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
230-33.1110 FED GRANT OP/CAT DIRECT	97,936	868,352	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	97,936	868,352	0	0	0	0
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
230-39.1300 RESIDUAL EQUITY TRANSFER IN	0	0	4,750,488	0	1,325,000	1,325,000
TOTAL OTHER FINANCING SOURCES	0	0	4,750,488	0	1,325,000	1,325,000
TOTAL REVENUES	97,936	868,352	4,750,488	0	1,325,000	1,325,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

230-AMERICAN RESCUE FUNDS

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
Other General Gov't						
PURCHASED/CONTRACT SERV.						
230-5.1599.52.3650 BANK SERVICE FEES	19	20	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	19	20	0	0	0	0
SUPPLIES						
OTHER COSTS						
230-5.1599.57.2025 PAYMENTS TO OTHER	0	750,000	2,075,000	0	0	0
TOTAL OTHER COSTS	0	750,000	2,075,000	0	0	0
OTHER FINANCING USES						
230-5.1599.61.1000 OPERATION TRANSFER OU	0	0	2,675,488	0	0	0
230-5.1599.61.1200 OPERATION TRANSFER OU	0	216,250	0	0	0	0
230-5.1599.61.1600 TRANSFER OUT	0	0	0	0	1,325,000	1,325,000
TOTAL OTHER FINANCING USES	0	216,250	2,675,488	0	1,325,000	1,325,000
TOTAL Other General Gov't	19	966,270	4,750,488	0	1,325,000	1,325,000
TOTAL EXPENDITURES	19	966,270	4,750,488	0	1,325,000	1,325,000
REVENUE OVER/(UNDER) EXPENDITURES	97,917	(97,917)	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

275-HOTEL / MOTEL

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
TAXES						
275-31.4100 HOTEL/MOTEL	11,638	13,821	9,796	0	13,000	13,000
TOTAL TAXES	11,638	13,821	9,796	0	13,000	13,000
OTHER FINANCING SOURCES						
275-39.1210 OP TRANS IN GENERAL FUND	2,596	1,708	4,122	0	2,200	2,200
TOTAL OTHER FINANCING SOURCES	2,596	1,708	4,122	0	2,200	2,200
TOTAL REVENUES	14,234	15,528	13,918	0	15,200	15,200

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

275-HOTEL / MOTEL

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
HOTEL/MOTEL						
OTHER COSTS						
275-5.7540.57.2006 PEACH FESTIVAL	10,000	10,000	10,000	0	10,000	10,000
275-5.7540.57.2007 CHAMBER OF COMMERCE	4,232	5,528	3,918	0	5,200	5,200
TOTAL OTHER COSTS	14,232	15,528	13,918	0	15,200	15,200
OTHER FINANCING USES						
TOTAL HOTEL/MOTEL	14,232	15,528	13,918	0	15,200	15,200
TOTAL EXPENDITURES	14,232	15,528	13,918	0	15,200	15,200
REVENUE OVER/(UNDER) EXPENDITURES	2	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

321-1994 SPLOST FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
CHARGES FOR SERVICES						
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
321-39.1320 RESIDUAL EQUITY TRANSFER IN	0	0	113,337	0	130,626	130,626
TOTAL OTHER FINANCING SOURCES	0	0	113,337	0	130,626	130,626
TOTAL REVENUES	0	0	113,337	0	130,626	130,626

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

321-1994 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
INFORMATION SYSTEM						
CAPITAL OUTLAY						
321-5.1535.54.2400 COMPUTERS	0	0	0	0	25,000	25,000
TOTAL CAPITAL OUTLAY	0	0	0	0	25,000	25,000
TOTAL INFORMATION SYSTEM	0	0	0	0	25,000	25,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

321-1994 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
GEN GOV BLDG & PLANTS						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
321-5.1565.54.1200 SITE IMPROVEMENTS	0	0	0	0	7,200	7,200
321-5.1565.54.1300 BUILDINGS	0	0	0	0	16,800	16,800
321-5.1565.54.2300 FURNISHINGS & FIXTURE	0	8,489	0	0	0	0
TOTAL CAPITAL OUTLAY	0	8,489	0	0	24,000	24,000
TOTAL GEN GOV BLDG & PLANTS	0	8,489	0	0	24,000	24,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

321-1994 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
321-5.1599.57.9000 CONTINGENCY	0	0	113,337	0	81,626	81,626
TOTAL OTHER COSTS	0	0	113,337	0	81,626	81,626
TOTAL OTHER GENERAL GOVERNMENT	0	0	113,337	0	81,626	81,626

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

321-1994 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
PW - SOLID WASTE						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
321-5.4520.54.1100 SITES	0	60,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	60,000	0	0	0	0
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL PW - SOLID WASTE	0	60,000	0	0	0	0
TOTAL EXPENDITURES	0	68,489	113,337	0	130,626	130,626
REVENUE OVER/(UNDER) EXPENDITURES	0	(68,489)	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

322-1999 SPLOST

REVENUES	2020 ACTUAL	2021 ACTUAL	(---------- 2022 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2023 ----------) PROPOSED BUDGET	APPROVED BUDGET
OTHER FINANCING SOURCES						
	==========	==========	==========	==========	==========	==========
	==========	==========	==========	==========	==========	==========

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

323-2000 SPLOST FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

323-2000 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
WATER & SEWERAGE AUTH						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
324-39.1300 RESIDUAL EQUITY TRANS IN	0	0	102,759	0	101,272	101,272
TOTAL OTHER FINANCING SOURCES	0	0	102,759	0	101,272	101,272
TOTAL REVENUES	0	0	102,759	0	101,272	101,272

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
INFORMATION SYSTEMS						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						
324-5.1565.54.1300 BUILDINGS	881	0	0	0	0	0
TOTAL CAPITAL OUTLAY	881	0	0	0	0	0
TOTAL GEN GOVT BLDGS & PLANTS	881	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ENGINEERING						
CAPITAL OUTLAY						
324-5.1575.54.1200 SITE IMPROVEMENTS	0	21,401	0	0	0	0
TOTAL CAPITAL OUTLAY	0	21,401	0	0	0	0
TOTAL ENGINEERING	0	21,401	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
RECORDS MANAGEMENT						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
GEN ADMINISTRATION FEES						
PURCHASED/CONTRACT SERV.						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
OTHER GEN GOVERNMENT						
OTHER COSTS						
324-5.1599.57.9000 CONTINGENCIES	0	0	102,759	0	101,272	101,272
TOTAL OTHER COSTS	0	0	102,759	0	101,272	101,272
TOTAL OTHER GEN GOVERNMENT	0	0	102,759	0	101,272	101,272

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
PUBLIC SAFETY						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
SHERIFF						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
JAIL						
SUPPLIES						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
FIRE DEPARTMENT						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
AMBULANCE SERVICE						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
E911						
SUPPLIES						
CAPITAL OUTLAY						
OTHER FINANCING USES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ROADWAY & WALKWAYS						
PURCHASED/CONTRACT SERV.						
324-5.4220.52.2220 ROADS & BRIDGES MAINT	71,790	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	71,790	0	0	0	0	0
SUPPLIES						
CAPITAL OUTLAY						
324-5.4220.54.1110 RIGHT OF WAY	0	7,100	0	0	0	0
324-5.4220.54.1200 SITE IMPROVEMENTS	11,600	4,250	0	0	0	0
324-5.4220.54.1400 INFRASTRUCTURE	7,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	18,600	11,350	0	0	0	0
TOTAL ROADWAY & WALKWAYS	90,390	11,350	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	(---------- 2022 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2023 ----------) PROPOSED BUDGET	APPROVED BUDGET
FORT VALLEY SPLOST DIST						
OTHER COSTS						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
BYRON SPLOST DISTRIBUTIO						
OTHER COSTS						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	(---------- 2022 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2023 ----------) PROPOSED BUDGET	APPROVED BUDGET
HEALTH BLDGS & FACILITIE						
OTHER COSTS						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
DFCS						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
RECREATION						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	(---------- 2022 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2023 ----------) PROPOSED BUDGET	APPROVED BUDGET
ECO DEVEL ADMINISTRATION						
OTHER COSTS						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

324-2004 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
FVDD						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	91,271	32,751	102,759	0	101,272	101,272
REVENUE OVER/(UNDER) EXPENDITURES	(91,271)	(32,751)	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
325-39.1300 RESIDUAL EQUITY TRANSFER IN	0	0	731,865	0	466,571	466,571
TOTAL OTHER FINANCING SOURCES	0	0	731,865	0	466,571	466,571
TOTAL REVENUES	0	0	731,865	0	466,571	466,571

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
325-5.1599.57.9000 CONTINGENCIES	0	0	731,865	0	0	0
TOTAL OTHER COSTS	0	0	731,865	0	0	0
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL OTHER GENERAL GOVT	0	0	731,865	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
PUBLIC SAFETY ADMIN						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
JAIL						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
FIRE DEPARMENT						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
AMBULANCE SERVICE						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
E911						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ANIMAL CONTROL						
SUPPLIES						
CAPITAL OUTLAY						
325-5.3910.54.1300 BUILDINGS	2,500	34,556	0	0	337,083	337,083
TOTAL CAPITAL OUTLAY	2,500	34,556	0	0	337,083	337,083
TOTAL ANIMAL CONTROL	2,500	34,556	0	0	337,083	337,083

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
HOMELAND SECURITY (EMA)						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ROADWAY & WALKWAYS						
CAPITAL OUTLAY						
325-5.4220.54.1110 RIGHT OF WAY	823	0	0	0	0	0
325-5.4220.54.1200 SITE IMPROVEMENTS	0	760	0	0	0	0
325-5.4220.54.1400 INFRASTRUCTURE	306,736	171,917	0	0	0	0
TOTAL CAPITAL OUTLAY	307,558	172,677	0	0	0	0
TOTAL ROADWAY & WALKWAYS	307,558	172,677	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
PAYMENTS TO FORT VALLEY						
OTHER COSTS						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
DFCS						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
RECREATION						
CAPITAL OUTLAY						
DEBT SERVICE						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
PLANNING & ZONING						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
FVDDA						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

325-2008 SPLOST Fund

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ENGINEERING SERVICES						
CAPITAL OUTLAY						
325-5.1575.54.1400 INFRASTRUCTURE	0	0	0	0	129,488	129,488
TOTAL CAPITAL OUTLAY	0	0	0	0	129,488	129,488
TOTAL ENGINEERING SERVICES	0	0	0	0	129,488	129,488
TOTAL EXPENDITURES	310,058	207,233	731,865	0	466,571	466,571
REVENUE OVER/(UNDER) EXPENDITURES	(310,058)	(207,233)	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

326-2015 SPLOST FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
TAXES						
326-31.3200 SPECIAL LOCAL OPTION SALES T	2,767,287	0	0	0	0	0
TOTAL TAXES	2,767,287	0	0	0	0	0
INTERGOVERNMENTAL REV.						
326-33.4149 OTHER STATE GRANTS	369,206	0	0	0	0	0
326-33.4150 GTIB GRANT	722,786	595,699	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	1,091,991	595,699	0	0	0	0
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
326-38.3000 REIMB FOR DAMAGED PROPERT	0	25,356	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	25,356	0	0	0	0
OTHER FINANCING SOURCES						
326-39.1330 RESIDUAL EQUITY TRANSFER IN	0	0	1,298,447	0	147,176	147,176
TOTAL OTHER FINANCING SOURCES	0	0	1,298,447	0	147,176	147,176
TOTAL REVENUES	3,859,279	621,055	1,298,447	0	147,176	147,176

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

326-2015 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
CLEAN COMMUNITY						
CAPITAL OUTLAY						
326-5.4540.54.2200 VEHICLES	49,956	0	0	0	0	0
TOTAL CAPITAL OUTLAY	49,956	0	0	0	0	0
TOTAL CLEAN COMMUNITY	49,956	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

326-2015 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
PUBLIC BUILDINGS						
CAPITAL OUTLAY						
326-5.1565.54.1300 BUILDINGS	3,099	462,304	0	0	0	0
326-5.1565.54.2200 VEHICLES	0	28,370	0	0	0	0
TOTAL CAPITAL OUTLAY	3,099	490,674	0	0	0	0
TOTAL PUBLIC BUILDINGS	3,099	490,674	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

326-2015 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
326-5.1599.52.3650 BANK SERVICE FEES	68	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	68	0	0	0	0	0
OTHER COSTS						
326-5.1599.57.9000 CONTINGENCIES	0	0	1,273,548	0	0	0
TOTAL OTHER COSTS	0	0	1,273,548	0	0	0
DEBT SERVICE						
326-5.1599.58.1200 CAPITAL LEASE-PRINCIP	69,825	0	0	0	0	0
326-5.1599.58.2200 CAPITAL LEASE INTERES	37,649	0	0	0	0	0
TOTAL DEBT SERVICE	107,473	0	0	0	0	0
TOTAL OTHER GENERAL GOVERNMENT	107,541	0	1,273,548	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

326-2015 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ENGINEERING SERVICES						
CAPITAL OUTLAY						
326-5.1575.54.1400 INFRASTRUCTURE	0	2,034,370	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,034,370	0	0	0	0
TOTAL ENGINEERING SERVICES	0	2,034,370	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

326-2015 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
SHERIFF						
CAPITAL OUTLAY						
326-5.3300.54.2200 VEHICLES	95,481	36,221	11,779	0	0	0
TOTAL CAPITAL OUTLAY	95,481	36,221	11,779	0	0	0
TOTAL SHERIFF	95,481	36,221	11,779	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

326-2015 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
FIRE						
CAPITAL OUTLAY						
326-5.3500.54.1300 BUILDINGS	64,503	97,944	13,120	29,000	147,176	147,176
326-5.3500.54.2500 OTHER EQUIPMENT	30,230	0	0	0	0	0
TOTAL CAPITAL OUTLAY	94,733	97,944	13,120	29,000	147,176	147,176
TOTAL FIRE	94,733	97,944	13,120	29,000	147,176	147,176

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

326-2015 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
EMS						
CAPITAL OUTLAY						
326-5.3600.54.2500 OTHER EQUIPMENT	149,255	0	0	0	0	0
TOTAL CAPITAL OUTLAY	149,255	0	0	0	0	0
TOTAL EMS	149,255	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

326-2015 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
EMA						
CAPITAL OUTLAY						
326-5.3920.54.1300 BUILDINGS	28,857	0	0	0	0	0
TOTAL CAPITAL OUTLAY	28,857	0	0	0	0	0
TOTAL EMA	28,857	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

326-2015 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ROADWAY AND WALKWAYS						
CAPITAL OUTLAY						
326-5.4220.54.1110 RIGHT OF WAY	0	36,050	0	0	0	0
326-5.4220.54.1200 SITE IMPROVEMENTS	87,200	282,006	0	0	0	0
326-5.4220.54.1400 INFRASTRUCTURE	1,590,112	(234,758)	0	0	0	0
326-5.4220.54.2200 VEHICLES	0	204,835	0	0	0	0
TOTAL CAPITAL OUTLAY	1,677,312	288,133	0	0	0	0
OTHER FINANCING USES						
TOTAL ROADWAY AND WALKWAYS	1,677,312	288,133	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

326-2015 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
PAYMENTS TO FORT VALLLEY						
OTHER COSTS						
326-5.4961.57.1015 PAYMENTS TO FORT VALL	691,822	0	0	0	0	0
TOTAL OTHER COSTS	691,822	0	0	0	0	0
TOTAL PAYMENTS TO FORT VALLLEY	691,822	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

326-2015 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
PAYMENTS TO BYRON						
OTHER COSTS						
326-5.4962.57.1020 PAYMENTS TO BYRON	691,822	0	0	0	0	0
TOTAL OTHER COSTS	691,822	0	0	0	0	0
TOTAL PAYMENTS TO BYRON	691,822	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

326-2015 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
RECREATION						
CAPITAL OUTLAY						
326-5.6100.54.1200 SITE IMPROVEMENTS	2,200	0	0	0	0	0
326-5.6100.54.1300 BUILDINGS	37,956	0	0	0	0	0
326-5.6100.54.2500 OTHER EQUIPMENT	2,135	0	0	0	0	0
TOTAL CAPITAL OUTLAY	42,291	0	0	0	0	0
TOTAL RECREATION	42,291	0	0	0	0	0
TOTAL EXPENDITURES	3,632,169	2,947,341	1,298,447	29,000	147,176	147,176
REVENUE OVER/(UNDER) EXPENDITURES	227,110	(2,326,286)	0	(29,000)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

327-2021 SPLOST FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
TAXES						
327-31.3200 SPECIAL LOCAL OPTION SALES T	3,364,780	7,586,621	6,000,000	0	6,000,000	6,000,000
TOTAL TAXES	3,364,780	7,586,621	6,000,000	0	6,000,000	6,000,000
INTERGOVERNMENTAL REV.						
327-33.1151 FEMA GRANTS	0	0	0	0	1,883,379	1,883,379
327-33.4149 OTHER STATE GRANTS	0	301,133	0	0	494,739	494,739
TOTAL INTERGOVERNMENTAL REV.	0	301,133	0	0	2,378,118	2,378,118
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
327-38.3000 REIMB FOR DAMAGED PROPERTY	0	47,113	69,364	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	47,113	69,364	0	0	0
TOTAL REVENUES	3,364,780	7,934,867	6,069,364	0	8,378,118	8,378,118

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

327-2021 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
GENERAL GOV BLDG						
CAPITAL OUTLAY						
327-5.1565.54.1300 BUILDINGS	0	0	2,849,064	0	0	0
327-5.1565.54.2200 VEHICLES	0	0	60,000	0	0	0
327-5.1565.54.2500 OTHER EQUIPMENT	0	0	19,718	0	0	0
TOTAL CAPITAL OUTLAY	0	0	2,928,782	0	0	0
TOTAL GENERAL GOV BLDG	0	0	2,928,782	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

327-2021 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ENGINEERING						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

327-2021 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
327-5.1599.52.3650 BANK SERVICE FEES	10	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	10	0	0	0	0	0
OTHER COSTS						
327-5.1599.57.9000 CONTINGENCY	0	0	(404,400)	0	2,823,225	2,764,975
TOTAL OTHER COSTS	0	0	(404,400)	0	2,823,225	2,764,975
DEBT SERVICE						
327-5.1599.58.1200 CAPITAL LEASE-PRINCIP	70,753	255,335	70,754	0	271,853	271,853
327-5.1599.58.2200 CAPITAL LEASE INTERES	36,720	69,871	37,649	0	60,000	60,000
TOTAL DEBT SERVICE	107,473	325,207	108,403	0	331,853	331,853
OTHER FINANCING USES						
TOTAL OTHER GENERAL GOVERNMENT	107,483	325,207	(295,997)	0	3,155,078	3,096,828

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

327-2021 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
SHERIFF						
CAPITAL OUTLAY						
327-5.3300.54.2200 VEHICLES	0	238,051	235,036	0	165,000	165,000
327-5.3300.54.2500 OTHER EQUIPMENT	59,154	135,490	0	0	0	0
TOTAL CAPITAL OUTLAY	59,154	373,541	235,036	0	165,000	165,000
TOTAL SHERIFF	59,154	373,541	235,036	0	165,000	165,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

327-2021 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
FIRE						
CAPITAL OUTLAY						
327-5.3500.54.1300 BUILDINGS	0	0	0	14,800	0	0
327-5.3500.54.2200 VEHICLES	0	0	54,000	0	0	52,000
327-5.3500.54.2500 OTHER EQUIPMENT	0	512,920	57,469	0	1,529,648	1,529,648
TOTAL CAPITAL OUTLAY	0	512,920	111,469	14,800	1,529,648	1,581,648
TOTAL FIRE	0	512,920	111,469	14,800	1,529,648	1,581,648

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

327-2021 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
AMBULANCE						
CAPITAL OUTLAY						
327-5.3600.54.2200 VEHICLES	0	0	333,855	2,032	0	6,250
327-5.3600.54.2400 COMPUTER EQUIPMENT	0	0	0	0	810,258	810,258
327-5.3600.54.2500 OTHER EQUIPMENT	0	47,475	0	0	0	0
TOTAL CAPITAL OUTLAY	0	47,475	333,855	2,032	810,258	816,508
TOTAL AMBULANCE	0	47,475	333,855	2,032	810,258	816,508

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

327-2021 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
E911						
CAPITAL OUTLAY						
327-5.3800.54.2300 FURNITURE & FIXTURE	0	0	90,000	4,608	0	0
327-5.3800.54.2500 OTHER EQUIPMENT	0	0	0	0	55,395	55,395
TOTAL CAPITAL OUTLAY	0	0	90,000	4,608	55,395	55,395
TOTAL E911	0	0	90,000	4,608	55,395	55,395

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

327-2021 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
HOMELAND SECURITY (EMA)						
CAPITAL OUTLAY						
327-5.3920.54.2100 MACHINERY & EQUIPMENT	0	61,782	3,830	0	0	0
327-5.3920.54.2500 OTHER EQUIPMENT	0	25,302	192,081	0	494,739	494,739
TOTAL CAPITAL OUTLAY	0	87,084	195,911	0	494,739	494,739
TOTAL HOMELAND SECURITY (EMA)	0	87,084	195,911	0	494,739	494,739

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

327-2021 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ROADWAYS & WALKWAYS						
CAPITAL OUTLAY						
327-5.4220.54.1200 SITE IMPROVEMENTS	0	1,423,319	0	79,500	0	0
327-5.4220.54.2200 VEHICLES	0	0	2,000	0	0	0
327-5.4220.54.2500 OTHER EQUIPMENT	36,400	0	236,908	0	8,000	8,000
TOTAL CAPITAL OUTLAY	36,400	1,423,319	238,908	79,500	8,000	8,000
TOTAL ROADWAYS & WALKWAYS	36,400	1,423,319	238,908	79,500	8,000	8,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

327-2021 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
FORT VALLEY						
OTHER COSTS						
327-5.4961.57.1015 PAYMENTS TO FORT VALL	605,660	1,365,581	1,080,000	0	1,080,000	1,080,000
TOTAL OTHER COSTS	605,660	1,365,581	1,080,000	0	1,080,000	1,080,000
TOTAL FORT VALLEY	605,660	1,365,581	1,080,000	0	1,080,000	1,080,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

327-2021 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
BYRON						
OTHER COSTS						
327-5.4962.57.1020 PAYMENTS TO BYRON	605,660	1,365,581	1,080,000	0	1,080,000	1,080,000
TOTAL OTHER COSTS	605,660	1,365,581	1,080,000	0	1,080,000	1,080,000
TOTAL BYRON	605,660	1,365,581	1,080,000	0	1,080,000	1,080,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

327-2021 SPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
RECREATION						
CAPITAL OUTLAY						
327-5.6100.54.1200 SITE IMPROVEMENTS	0	0	71,400	0	0	0
TOTAL CAPITAL OUTLAY	0	0	71,400	0	0	0
TOTAL RECREATION	0	0	71,400	0	0	0
TOTAL EXPENDITURES	1,414,358	5,500,709	6,069,364	100,939	8,378,118	8,378,118
REVENUE OVER/(UNDER) EXPENDITURES	1,950,422	2,434,158	0	(100,939)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

328-2022 TSPLOST FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
TAXES						
328-31.3500 T-SPLOST TAX COLLECTION	0	2,686,073	5,013,972	0	3,500,000	3,500,000
TOTAL TAXES	0	2,686,073	5,013,972	0	3,500,000	3,500,000
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
328-39.1330 RESIDUAL EQUITY IN	0	0	0	0	1,064,195	1,064,195
328-39.3100 GENERAL OBLIGATION BOND ISSU	0	18,200,000	0	0	0	0
328-39.3101 BOND PREMIUM	0	1,990,211	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	20,190,211	0	0	1,064,195	1,064,195
TOTAL REVENUES	0	22,876,284	5,013,972	0	4,564,195	4,564,195

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

328-2022 TSPLOST FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
ROADWAYS & WALKWAYS						
CAPITAL OUTLAY						
328-5.4220.54.1200 SITE IMPROVEMENTS	0	1,858,830	0	4,725	0	0
328-5.4220.54.1400 INFRASTRUCTURE	0	965	0	51,975	0	0
TOTAL CAPITAL OUTLAY	0	1,859,796	0	56,700	0	0
TOTAL ROADWAYS & WALKWAYS	0	1,859,796	0	56,700	0	0
TOTAL EXPENDITURES	0	1,859,796	0	56,700	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	21,016,488	5,013,972	(56,700)	4,564,195	4,564,195

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

341-CDBG GANO PROJECT

REVENUES	2020 ACTUAL	2021 ACTUAL	(---------- 2022 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2023 ----------) PROPOSED BUDGET	APPROVED BUDGET
INVESTMENT INCOME						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

343-2018 CDBG

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
343-33.1150 FED GRANT-OP/CAT-INDIRECT	10,422	728,328	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	10,422	728,328	0	0	0	0
TOTAL REVENUES	10,422	728,328	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	10,422	728,328	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

540-SOLID WASTE FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
TAXES						
540-31.1500 PROPERTY NOT ON DIGEST	0	0	0	0	1,099,152	0
540-31.9100 PEN & INT-GENERAL PROP	241,650	85,658	290,512	317	290,512	290,512
TOTAL TAXES	241,650	85,658	290,512	317	1,389,664	290,512
CHARGES FOR SERVICES						
540-34.4110 REFUSE COLLECTION FEES	857,601	999,888	1,099,152	2,106	0	1,099,152
540-34.4130 SAN-SALE OF RECYCLED MAT	3,166	4,852	3,000	0	0	0
TOTAL CHARGES FOR SERVICES	860,768	1,004,740	1,102,152	2,106	0	1,099,152
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
540-39.1200 OP TRANS IN ARPA FUNDS	3,497	1,750	0	0	0	0
540-39.1210 OP TRANS IN GENERAL FUND	0	0	3,500	0	0	0
540-39.1215 OP TR IN FR GF (40% OF 1MILL	288,120	285,931	353,024	0	353,024	402,103
540-39.1300 RESIDUAL EQUITY TRANS IN	0	0	70,690	0	247,242	278,442
540-39.1301 RESIDUAL EQ. TRANSFER IN (45	0	0	171,064	0	171,064	121,985
TOTAL OTHER FINANCING SOURCES	291,617	287,681	598,278	0	771,330	802,530
TOTAL REVENUES	1,394,035	1,378,079	1,990,942	2,423	2,160,994	2,192,194

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

540-SOLID WASTE FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
OTHER GENERAL GOVERNMENT						
OTHER COSTS						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

540-SOLID WASTE FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
STORMWATER						
PERSONAL SERVICES						
540-5.4450.51.1100 REGULAR EMPLOYEES	61,481	63,830	68,835	5,806	222,768	222,768
540-5.4450.51.1300 OVERTIME	0	0	0	0	4,500	4,500
540-5.4450.51.2110 HEALTH INSURANCE	10,789	11,714	0	0	0	0
540-5.4450.51.2120 LIFE INSURANCE	65	67	0	0	0	0
540-5.4450.51.2140 LONG TERM DISABILITY	131	136	0	0	0	0
540-5.4450.51.2200 SOCIAL SEC (FICA) CNT	4,404	4,558	0	435	0	0
540-5.4450.51.2400 RETIREMENT CONTRIBUTI	3,314	4,828	0	0	0	0
540-5.4450.51.2700 WORKERS COMPENSATION	1,781	1,360	0	0	0	0
TOTAL PERSONAL SERVICES	81,964	86,493	68,835	6,240	227,268	227,268
PURCHASED/CONTRACT SERV.						
540-5.4450.52.1290 OTHER PROFESSIONAL SE	4,784	1,900	4,500	0	4,500	4,500
540-5.4450.52.2110 DISPOSAL	0	0	12,385	0	0	0
540-5.4450.52.2200 REPAIRS & MAINTENANCE	36,675	27,404	72,750	0	80,000	80,000
540-5.4450.52.2230 STORMWATER & DRAINAGE	38,817	14,065	65,000	25,771	65,000	65,000
540-5.4450.52.3210 TELEPHONE	136	140	142	10	100	100
540-5.4450.52.3211 TELEPHONE-CELLPHONE S	546	544	570	24	570	570
540-5.4450.52.3250 POSTAGE	25	22	120	0	120	120
540-5.4450.52.3400 PRINTING & BINDING	0	849	1,250	0	1,250	1,250
540-5.4450.52.3600 DUES & FEES	448	575	700	0	700	700
540-5.4450.52.3700 EDUCATION & TRAINING	2,429	3,425	9,458	0	3,500	3,500
TOTAL PURCHASED/CONTRACT SERV.	83,860	48,925	166,875	25,805	155,740	155,740
SUPPLIES						
540-5.4450.53.1101 OFFICE SUPPLIES	952	1,808	1,500	0	1,500	1,500
540-5.4450.53.1110 UNIFORM & CLOTHING	257	84	0	0	0	0
540-5.4450.53.1270 ENERGY-GASOLINE/DIESE	0	0	0	269	10,000	10,000
540-5.4450.53.1723 SAFETY SUPPLIES	0	0	0	0	3,000	3,000
540-5.4450.53.1724 STORMWATER SUPPLIES	343	331	2,250	0	250	250
540-5.4450.53.1776 NPDES SUPPLIES	345	978	1,200	0	1,200	1,200
TOTAL SUPPLIES	1,897	3,202	4,950	269	15,950	15,950
CAPITAL OUTLAY						
540-5.4450.54.2200 VEHICLES	2,450	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,450	0	0	0	0	0
OTHER COSTS						
OTHER FINANCING USES						
TOTAL STORMWATER	170,172	138,620	240,660	32,315	398,958	398,958

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

540-SOLID WASTE FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
SOLID WASTE						
PURCHASED/CONTRACT SERV.						
540-5.4520.52.1320 MOTOR VEHICLE MAINT	49	92	950	0	950	950
540-5.4520.52.1331 EQUIPMENT MAINTENANCE	2,912	2,574	1,600	0	1,350	1,350
540-5.4520.52.2110 DISPOSAL	890,663	915,540	942,300	0	942,300	942,300
540-5.4520.52.2111 PC GRAPPLE OTHER THAN	8,876	30,911	25,000	150	25,000	25,000
540-5.4520.52.2112 DISPOSAL CONVENIENT C	0	0	47,418	0	35,000	35,000
540-5.4520.52.2209 REPAIR & MAINT. CONV.	0	0	4,792	0	5,000	5,000
540-5.4520.52.3400 PRINTING & BINDING	1,145	849	400	0	900	900
540-5.4520.52.3850 CONTRACT LABOR	19,838	32,721	49,318	0	49,318	49,318
TOTAL PURCHASED/CONTRACT SERV.	923,483	982,687	1,071,778	150	1,059,818	1,059,818
SUPPLIES						
540-5.4520.53.1120 MOTOR VEHICLE SUPPLIE	34	247	450	0	450	450
540-5.4520.53.1126 EQUIPMENT MAINTENANCE	1,360	541	5,675	0	675	675
540-5.4520.53.1201 ENERGY - UTILITY SERV	0	0	249	0	250	250
540-5.4520.53.1270 ENERGY-GASOLINE/DIESE	1,524	3,307	3,150	115	3,150	3,150
540-5.4520.53.1300 FOOD	578	866	1,000	0	1,000	1,000
540-5.4520.53.1600 SMALL EQUIPMENT	1,894	2,697	2,350	0	0	0
540-5.4520.53.1723 SAFETY SUPPLIES	478	0	0	0	0	0
540-5.4520.53.1777 INMATE WORK CREW SUPP	2,302	1,913	900	0	900	900
TOTAL SUPPLIES	8,169	9,571	13,774	115	6,425	6,425
CAPITAL OUTLAY						
OTHER COSTS						
540-5.4520.57.9000 CONTINGENCY - SANITAT	0	0	0	0	32,909	32,909
540-5.4520.57.9004 CONT. FROM SOLID WAST	0	0	(32,136)	0	0	0
TOTAL OTHER COSTS	0	0	(32,136)	0	32,909	32,909
TOTAL SOLID WASTE	931,652	992,259	1,053,416	264	1,099,152	1,099,152

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

540-SOLID WASTE FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
RECYCLABLE COLLECTION						
PERSONAL SERVICES						
540-5.4540.51.1100 REGULAR EMPLOYEES	86,483	87,348	92,677	6,823	94,696	94,696
540-5.4540.51.1200 TEMPORARY EMPLOYEES	22	0	3,400	0	0	0
540-5.4540.51.2110 HEALTH INSURANCE	21,579	23,428	0	0	0	0
540-5.4540.51.2120 LIFE INSURANCE	129	135	0	0	0	0
540-5.4540.51.2140 LONG TERM DISABILITY	262	272	0	0	0	0
540-5.4540.51.2200 SOCIAL SEC (FICA) CNT	6,288	6,688	0	500	0	0
540-5.4540.51.2400 RETIREMENT CONTRIBUTI	6,626	9,654	0	0	0	0
540-5.4540.51.2700 WORKERS COMPENSATION	3,807	2,907	0	0	0	0
TOTAL PERSONAL SERVICES	125,196	130,431	96,077	7,324	94,696	94,696
PURCHASED/CONTRACT SERV.						
540-5.4540.52.1320 MOTOR VEHICLE MAINTEN	0	135	1,050	0	1,500	1,500
540-5.4540.52.1330 HEAVY EQUIPMENT MAINT	1,904	3,468	1,510	1,959	2,500	2,500
540-5.4540.52.2112 DISPOSAL CARDBOARD	49,846	51,093	55,000	0	55,200	55,200
540-5.4540.52.2140 LAWN CARE	750	763	800	0	800	800
540-5.4540.52.2310 RENTAL OF LAND & BUIL	3,600	3,600	3,600	0	3,600	3,600
540-5.4540.52.3209 TELEPHONE-LONG DISTAN	6	2	20	0	20	20
540-5.4540.52.3210 TELEPHONE	2,981	3,209	3,300	23	1,500	1,500
540-5.4540.52.3250 POSTAGE	0	0	5	0	5	5
540-5.4540.52.3600 DUES & FEE'S	450	490	495	0	450	450
540-5.4540.52.3610 DOT VEH HWY IMPACT FE	0	100	50	0	100	100
TOTAL PURCHASED/CONTRACT SERV.	59,537	62,860	65,830	1,982	65,675	65,675
SUPPLIES						
540-5.4540.53.1101 OFFICE SUPPLIES	474	135	205	21	250	250
540-5.4540.53.1110 UNIFORMS & CLOTHING	1,379	2,049	1,900	147	1,000	1,000
540-5.4540.53.1120 MV MAINTENANCE SUPPLI	0	157	200	0	700	700
540-5.4540.53.1122 HEAVY EQUIPMENT SUPPL	0	78	200	0	700	700
540-5.4540.53.1201 ENERGY-UTILTY SERVICE	2,664	2,513	2,000	0	2,000	2,000
540-5.4540.53.1202 ENERGY-UTILITY SERVIC	1,358	1,746	1,770	0	1,300	1,300
540-5.4540.53.1203 ENGERY-UTILITY (WATER	175	270	270	0	200	200
540-5.4540.53.1240 BOTTLES GAS	247	190	400	0	400	400
540-5.4540.53.1270 ENERGY-GASOLINE/DIESE	1,972	3,205	3,600	239	2,000	2,000
540-5.4540.53.1300 FOOD	40	57	75	54	75	75
540-5.4540.53.1600 SMALL EQUIPMENT	0	490	0	0	0	0
540-5.4540.53.1716 PUBLIC EDUCATIONAL SU	0	0	0	0	250	250
540-5.4540.53.1725 RECYCLING SUPPLIES	504	0	250	119	750	750
TOTAL SUPPLIES	8,812	10,889	10,870	580	9,625	9,625
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL RECYCLABLE COLLECTION	193,545	204,180	172,777	9,886	169,996	169,996

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

540-SOLID WASTE FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
CLOSURE POST CLOSURE						
PURCHASED/CONTRACT SERV.						
540-5.4560.52.1290 OTHER PROFESSIONAL SE	136,584	152,384	270,850	0	270,850	270,850
540-5.4560.52.2212 LANDFILL MAINTENANCE	0	451,444	153,020	0	153,020	153,020
540-5.4560.52.3210 TELEPHONE	2,611	2,832	4,070	388	2,300	2,300
540-5.4560.52.3300 ADVERTISING	179	601	179	0	178	178
540-5.4560.52.3600 DUES & FEES	1,200	1,200	1,200	0	1,200	1,200
TOTAL PURCHASED/CONTRACT SERV.	140,574	608,460	429,319	388	427,548	427,548
SUPPLIES						
540-5.4560.53.1201 ENERGY - UTILITY SERV	1,311	1,091	1,000	30	1,000	1,000
540-5.4560.53.1271 GENERATOR FUEL	148	0	350	0	350	350
540-5.4560.53.1778 LANDFILL MAINTENANCE	2,945	7,950	1,230	0	3,000	3,000
TOTAL SUPPLIES	4,404	9,041	2,580	30	4,350	4,350
OTHER COSTS						
540-5.4560.57.9000 CONTINGENCY	0	0	0	0	92,190	92,190
540-5.4560.57.9003 CONTINGENCY - POST CL	0	0	92,190	0	0	0
TOTAL OTHER COSTS	0	0	92,190	0	92,190	92,190
TOTAL CLOSURE POST CLOSURE	144,978	617,501	524,089	418	524,088	524,088
TOTAL EXPENDITURES	1,440,347	1,952,559	1,990,942	42,883	2,192,194	2,192,194
REVENUE OVER/(UNDER) EXPENDITURES	(46,312)	(574,481)	0	(40,460)	(31,200)	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

545-TRANSIT

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
545-33.4110 STATE GRANTS-DOT-TRANSIT	190,746	39,328	274,605	0	250,000	250,000
TOTAL INTERGOVERNMENTAL REV.	190,746	39,328	274,605	0	250,000	250,000
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
545-39.1215 OP TRANSFER IN GENERAL FUND	27,566	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	27,566	0	0	0	0	0
TOTAL REVENUES	218,312	39,328	274,605	0	250,000	250,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

545-TRANSIT

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
TRANSIT						
PURCHASED/CONTRACT SERV.						
545-5.5540.52.3300 ADVERTISING	107	129	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	107	129	0	0	0	0
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
545-5.5540.57.2008 MID GA COMM ACTION AG	23,221	0	0	0	0	0
545-5.5540.57.2009 RESOURCE MANAGEMENT S	194,984	44,884	274,605	0	250,000	250,000
TOTAL OTHER COSTS	218,204	44,884	274,605	0	250,000	250,000
TOTAL TRANSIT	218,312	45,013	274,605	0	250,000	250,000
TOTAL EXPENDITURES	218,312	45,013	274,605	0	250,000	250,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,685)	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

715-SUPERIOR COURT AGENCY FUN

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

720-PROBATE COURT AGENCY FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	(---------- 2022 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2023 ----------) PROPOSED BUDGET	APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

730-SHERIFFS AGENCY FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	(---------- 2022 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2023 ----------) PROPOSED BUDGET	APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

740-TAX COMMISSIONER AGENCY

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

750-MAGISTRATE COURT

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

795-JAIL INMATE FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 YEAR-TO-DATE ACTUAL	2023 PROPOSED BUDGET	2023 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2023

800-GENERAL FIXED ASSETS

REVENUES	2020 ACTUAL	2021 ACTUAL	(---------- 2022 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2023 ----------) PROPOSED BUDGET	APPROVED BUDGET
OTHER FINANCING SOURCES						