APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TAXES						
100-31.1120 REAL PROP-TIMBER CUR YR	5,132	3,348	4,175	14,291	4,175	11,287
100-31.1190 REAL PROP-OTHER-CUR YEAR	9,211,723	9,581,637	11,400,476	3,922,694	11,400,476	13,394,020
100-31.1200 REAL PROP-PRIOR YEAR	1,316,674	1,110,868	1,316,674	7,963,219	1,316,674	1,316,674
100-31.1310 PERS PROP-MOTOR VEH-CUR	181,964	186,711	218,400	207,521	218,400	122,116
100-31.1314 TAVT ADMINISTRATIVE FEE 1%	20,876	22,043	13,190	21,440	13,190	13,528
100-31.1315 MOTOR VEH TITLE AD VALOREM T	1,266,351	1,354,816	1,319,001	1,272,193	1,319,001	1,352,825
100-31.1316 ALTERNATIVE AD VALOREM TAX	15,514	14,801	0	0	0	0
100-31.1320 PERS PROP-MOBILE HM-CUR	65,275	59,840	63,750	69,399	63,750	49,230
100-31.1350 RAILROAD EQUIPMENT	34,443	0	33,475	30,880	33,475	33,475
100-31.1500 PROPERTY NOT ON DIGEST	233	724	700	0	700	700
100-31.1600 REAL ESTATE TRANSFER	292,401	222,010	207,544	187,015	207,544	207,544
100-31.1750 FRANCHISE TAX-TELV CABLE	77,894	60,843	54,144	42,441	54,144	54,144
100-31.3100 LOCAL OPTION SALES/USE TX	4,493,667	4,785,254	4,704,411	4,111,637	4,704,411	4,835,864
100-31.4200 ALCOHOLIC BEVERAGE EXCISE	78,008	71,978	78,008	59,019	78,008	78,008
100-31.4500 ENERGY EXCISE TAX	51,213	47,131	51,213	40,246	51,213	51,213
100-31.6200 INSURANCE PREMIUM TAX	991,941	986,233	986,233	1,055,492	986,233	1,055,492
100-31.6300 FINANCIAL INSTITUTION TAX	27,412	25,399	25,399	29,100	25,399	25,399
100-31.9100 PEN & INT-GENERAL PROP	105,224	109,235	105,224	138,549	105,224	120,000
TOTAL TAXES	18,235,946	18,642,872	20,582,017	19,165,135	20,582,017	22,721,519
LICENSES & PERMITS						
100-32.1100 ALCOHOLIC BEVERAGES	0	0	4,550	0	4,550	4,550
100-32.1110 ALCOHOLIC BEV-BEER	3,500	3,150	0	2,550	0	0
100-32.1120 ALCOHOLIC BEV-WINE	1,750	1,400	0	2,100	0	0
100-32.1200 GENERAL BUSINESS LICENSE	53,161	54,543	72,337	33,384	72,337	72,337
100-32.2200 BUILDING & SIGNS PERMITS	106,351	79,680	91,865	82,475	91,865	0
100-32.2201 BYRON INSPECTIONS	50,850	29,775	0	0	0	0
100-32.2210 ZONING & LAND USE	3,116	3,198	3,116	5,428	3,116	0
100-32.3100 BUSINESS LICENSE PENALTY	0	0	0	200	0	0
TOTAL LICENSES & PERMITS	218,728	171,745	171,868	126,137	171,868	76,887
INTERGOVERNMENTAL REV.						
100-33.1110 FED GRANT OP/CAT DIRECT	0	0	620,000	0	620,000	0
100-33.1116 FED GRANT-CARES ACT (COVID)	112,344	0	0	0	0	0
100-33.1150 FED GRANT OP/CAT INDIRECT	0	31,424	11,665	46,367	0	0
100-33.4149 OTHER STATE GRANTS	5,008	3,064	60,001	60,701	0	0
100-33.4152 GEMA GRNT FOR CIVIL DEF	8,936	8,043	8,936	9,830	8,936	8,936
100-33.6100 BOE SRO SAL SUPPLEMENT	267,187	322,097	222,568	304,805	222,568	222,568
100-33.6200 CRAWFORD COUNTY JUV. CT. REI	41,960	46,985	38,427	8,434	38,427	47,993
100-33.6300 MACON-BIBB CO DA OFFICE REIM	2,386	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	437,821	411,612	961,597	430,137	889,931	279,497
CHARGES FOR SERVICES						
100-34.1101 CLERK OF SUPERIOR COURT	192,706	178,583	190,551	156,552	190,551	190,551
100-34.1104 PROBATE COURT	55,289	53,762	57,817	43,358	57,817	57,817
100-34.1106 MAGISTRATE COURT	35,497	34,106	37,721	31,909	37,721	37,721
100-34.1120 PROBATION FEE	1,973	742	976	854	976	976
100-34.1910 OTHER-ELECTION QUAL FEE	1,565	0	0	14,246	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
100-34.1940 OTHER-COMM IN TAX COLLCT	311,149	319,123	339,000	315,129	339,000	339,000
100-34.2330 DET & COR SVC-PRIS HOSNG	17,565	18,070	5,605	62,035	5,605	5,605
100-34.2600 AMBULANCE FEES	766,790	1,454,867	1,128,000	1,360,502	1,128,000	1,433,500
100-34.2900 OTHER JAIL OPERATIONS-CON	103,439	82,016	103,439	99,635	103,439	103,439
100-34.2901 SHERIFF	97,913	113,819	113,389	121,004	108,164	108,164
100-34.3100 STREET,SIDEWALK,CURB REP	0	0	0	680	0	0
100-34.7200 ACTIVITY FEES-RECREATION	39,343	37,140	53,300	36,843	53,300	53,300
TOTAL CHARGES FOR SERVICES	1,623,231	2,292,227	2,029,798	2,242,747	2,024,573	2,330,073
FINES & FORFEITURES						
100-35.1150 COURT-PROBATE	382,578	339,866	382,578	403,384	382,578	393,676
100-35.1405 DRUG ABUSE FEE	16,137	21,413	27,257	22,581	27,257	27,257
100-35.1430 VICTIM ASSISTANCE FUND	45,090	46,603	49,657	45,804	49,657	49,657
TOTAL FINES & FORFEITURES	443,805	407,883	459,492	471,769	459,492	470,590
INVESTMENT INCOME						
100-36.1000 INTEREST REVENUES	4,484	190,586	360,000	441,461	360,000	467,429
TOTAL INVESTMENT INCOME	4,484	190,586	360,000	441,461	360,000	467,429
CONTRIBUTIONS & DONATION						
100-37.1000 CONTRIBUTIONS & DONATIONS	1,050	1,350	30,000	33,100	0	0
100-37.1500 GRANT-NON GOVERNMENTAL	46,349	11,133	0	66,423	0	0
TOTAL CONTRIBUTIONS & DONATION	47,399	12,483	30,000	99,523	0	0
MISCELLANEOUS REVENUE						
100-38.1000 RENTS & ROYALTIES	6,750	6,750	6,750	5,750	6,750	6,750
100-38.2000 TELEPHONE COMMISSIONS	32,974	36,228	43,876	34,149	43,876	43,876
100-38.3000 REIMB FOR DAMAGED PROPERT	49,145	29,579	29,588	54,482	0	0
100-38.9000 OTHER (MISCELLANEOUS REV)	33,629	95,013	4,231	170,807	0	4,231
TOTAL MISCELLANEOUS REVENUE	122,498	167,570	84,445	265,188	50,626	54,857
OTHER FINANCING SOURCES						
100-39.1200 OP TRANS IN ARPA FUNDS	22,163	188,434	199,000	0	0	0
100-39.2100 SALE OF GEN FIXED ASSETS	26,977	78,416	7,050	29,882	0	0
TOTAL OTHER FINANCING SOURCES	49,140	266,850	206,050	29,882	0	0
TOTAL REVENUES	21,183,052	22,563,827	24,885,267	23,271,978	24,538,507	26,400,852

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
MARTIN MOSELEY						
PURCHASED/CONTRACT SERV.						
100-5.1102.52.3500 TRAVEL MM	187	0	434	434	0	0
100-5.1102.52.3700 EDUCATION & TRAINING	2,970	2,924	5,066	3,485	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	3,157	2,924	5,500	3,919	5,500	5,500
TOTAL MARTIN MOSELEY	3,157	2,924	5,500	3,919	5,500	5,500
ROY LEWIS						
PURCHASED/CONTRACT SERV.						
100-5.1104.52.3500 TRAVEL RL	40	89	439	439	0	0
100-5.1104.52.3700 EDUCATION & TRAINING	4,249	2,661	5,061	1,393	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	4,289	2,750	5,500	1,832	5,500	5,500
TOTAL ROY LEWIS	4,289	2,750	5,500	1,832	5,500	5,500
BETTY HILL						
PURCHASED/CONTRACT SERV.						
100-5.1106.52.3700 EDUCATION & TRAINING	2,269	2,014	5,500	2,130	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	2,269	2,014	5,500	2,130	5,500	5,500
TOTAL BETTY HILL	2,269	2,014	5,500	2,130	5,500	5,500
WADE YODER						
PURCHASED/CONTRACT SERV.						
100-5.1107.52.3500 TRAVEL WJ	0	0	171	170	0	0
100-5.1107.52.3700 EDUCATION & TRAINING	235	45	5,329	3,861	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	235	45	5,500	4,031	5,500	5,500
TOTAL WADE YODER	235	45	5,500	4,031	5,500	5,500

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
SHANITA BRYANT						
PURCHASED/CONTRACT SERV.						
100-5.1108.52.3500 TRAVEL	0	282	0	0	0	0
100-5.1108.52.3700 EDUCATION & TRAINING	6,445	3,554	5,500	5,088	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	6,445	3,835	5,500	5,088	5,500	5,500
TOTAL SHANITA BRYANT	6,445	3,835	5,500	5,088	5,500	5,500
COMMISSIONER'S OFFICE						
PERSONAL SERVICES						
100-5.1110.51.1100 REGULAR EMPLOYEES	476,750	500,084	547,757	515,012	533,497	608,042
100-5.1110.51.1200 TEMPORARY EMPLOYEES	0	0	2,500	2,160	0	0
100-5.1110.51.1500 ELECTED OFFICIAL	70,222	90,613	105,089	105,360	105,089	109,492
100-5.1110.51.1600 APPOINTED OFFICIAL	1,200	1,200	5,400	4,950	5,400	5,400
100-5.1110.51.2110 HEALTH INSURANCE	93,711	107,627	0	0	0	0
100-5.1110.51.2120 LIFE INSURANCE	943	1,040	0	0	0	0
100-5.1110.51.2140 LONG TERM DISABILITY	1,907	2,210	0	0	0	0
100-5.1110.51.2200 SOCIAL SEC (FICA) CNT	39,987	43,607	0	46,311	0	0
100-5.1110.51.2400 RETIREMENT CONTRIBUTI	37,037	59,259	0	0	0	0
100-5.1110.51.2700 WORKER'S COMPENSATION	4,879	5,435	0	0	0	0
TOTAL PERSONAL SERVICES	726,635	811,077	660,746	673,794	643,986	722,934
PURCHASED/CONTRACT SERV.						
100-5.1110.52.1290 OTHER PROFESSIONAL SE	2,300	2,300	2,300	2,000	2,300	2,500
100-5.1110.52.2320 RENTAL OF EQUIP & VEH	3,841	3,841	3,530	4,161	3,530	3,530
100-5.1110.52.2325 CONTRACTS-COPIER/FAX/	8,867	8,885	9,200	8,442	9,200	9,200
100-5.1110.52.3100 INS, OTHER THAN EMP B	400	575	725	325	725	725
100-5.1110.52.3210 TELEPHONE	7,577	7,850	9,920	6,384	9,920	9,920
100-5.1110.52.3211 TELEPHONE-CELLPHONE S	484	484	500	634	500	500
100-5.1110.52.3250 POSTAGE	2,934	3,569	4,600	4,032	4,600	4,600
100-5.1110.52.3300 ADVERTISING	2,351	2,813	3,336	1,665	5,000	5,000
100-5.1110.52.3500 TRAVEL	372	94	400	160	400	400
100-5.1110.52.3600 DUES & FEES	5,149	5,684	7,750	6,888	6,200	6,200
100-5.1110.52.3700 EDUCATION & TRAINING	13,265	6,881	12,800	16,873	12,800	17,000
TOTAL PURCHASED/CONTRACT SERV.	47,542	42,976	55,061	51,564	55,175	59,575
SUPPLIES						
100-5.1110.53.1101 OFFICE SUPPLIES	4,574	5,497	6,500	3,401	6,500	6,500
100-5.1110.53.1110 UNIFORMS & CLOTHING	1,084	881	50	50	2,500	2,500
100-5.1110.53.1300 FOOD	2,619	5,265	8,000	8,294	5,000	6,000
100-5.1110.53.1400 BOOKS & PERIODICALS	0	0	0	0	886	886
100-5.1110.53.1600 SMALL EQUIPMENT	471	778	650	320	650	9,500
100-5.1110.53.1710 ADMINISTRATION SUPPLI	6,080	5,159	8,500	8,735	6,500	7,000
TOTAL SUPPLIES	14,827	17,580	23,700	20,801	22,036	32,386

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
CAPITAL OUTLAY						
TOTAL COMMISSIONER'S OFFICE	789,004	871,632	739,507	746,159	721,197	814,895
ELECTIONS						
PERSONAL SERVICES						
100-5.1400.51.1100 REGULAR EMPLOYEES	83,461	64,135	58,293	67,151	49,293	98,586
100-5.1400.51.1200 TEMPORARY EMPLOYEES	37,314	39,502	61,246	55,949	64,000	64,000
100-5.1400.51.1300 OVERTIME	0	0	4,111	4,110	0	0
100-5.1400.51.1600 APPOINTED OFFICIAL	12,060	12,060	12,060	11,055	12,060	12,060
100-5.1400.51.2110 HEALTH INSURANCE	23,428	26,907	0	0	0	0
100-5.1400.51.2120 LIFE INSURANCE	135	149	0	0	0	0
100-5.1400.51.2140 LONG TERM DISABILITY	272	316	0	0	0	0
100-5.1400.51.2200 SOCIAL SEC (FICA) CNT	9,981	8,714	0	10,350	0	0
100-5.1400.51.2400 RETIREMENT CONTRIBUTI	5,291	8,466	0	0	0	0
100-5.1400.51.2700 WORKER'S COMPENSATION	773	862	0	0	0	0
TOTAL PERSONAL SERVICES	172,715	161,108	135,710	148,614	125,353	174,646
PURCHASED/CONTRACT SERV.						
100-5.1400.52.1310 COMPUTER SERVICE(MAIN	25,811	25,030	14,963	14,963	14,200	39,970
100-5.1400.52.3210 TELEPHONE	517	478	550	411	550	550
100-5.1400.52.3250 POSTAGE	10,900	2,940	11,800	7,459	2,100	9,000
100-5.1400.52.3300 ADVERTISING	1,127	370	2,216	1,530	1,200	1,200
100-5.1400.52.3500 TRAVEL	263	395	400	101	400	400
100-5.1400.52.3600 DUES & FEES	315	515	515	514	515	1,030
100-5.1400.52.3700 EDUCATION & TRAINING	9,522	9,665	10,919	11,414	10,000	17,453
100-5.1400.52.3850 CONTRACT LABOR	4,659	3,324	5,000	5,956	5,000	3,500
TOTAL PURCHASED/CONTRACT SERV.	53,114	42,718	46,363	42,348	33,965	73,103
SUPPLIES						
100-5.1400.53.1101 OFFICE SUPPLIES	1,264	2,649	1,500	1,478	1,500	2,500
100-5.1400.53.1110 UNIFORMS & CLOTHING	190	85	500	441	500	2,500
100-5.1400.53.1300 FOOD	144	217	200	417	200	700
100-5.1400.53.1600 SMALL EQUIPMENT	0	610	298	0	298	6,850
100-5.1400.53.1701 VOTER REG.& ELECT. SU	6,031	3,546	7,085	6,760	6,000	4,500
TOTAL SUPPLIES	7,629	7,107	9,583	9,096	8,498	17,050
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL ELECTIONS	233,458	210,933	191,656	200,058	167,816	264,799

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
BOARD OF EQUALIZATION						
PERSONAL SERVICES						
100-5.1510.51.1600 APPOINTED OFFICIAL	1,973	140	7,560	3,080	7,560	7,560
100-5.1510.51.2200 SOCIAL SEC (FICA) CNT	227	11	0	236	0	0
100-5.1510.51.2700 WORKER'S COMPENSATION	6	7	0	0	0	0
TOTAL PERSONAL SERVICES	2,206	157	7,560	3,316	7,560	7,560
PURCHASED/CONTRACT SERV.						
100-5.1510.52.3250 POSTAGE	0	0	1,100	1,316	800	1,000
100-5.1510.52.3700 EDUCATION & TRAINING	400	238	4,000	1,288	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	400	238	5,100	2,604	4,800	5,000
SUPPLIES						
100-5.1510.53.1101 OFFICE SUPPLIES	0	0	500	0	500	500
TOTAL SUPPLIES	0	0	500	0	500	500
TOTAL BOARD OF EQUALIZATION	2,606	395	13,160	5,920	12,860	13,060
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
100-5.1535.52.1300 TECHNICAL	2,770	8,313	0	0	1,000	0
100-5.1535.52.1310 COMPUTER SERVICE(MAIN	289,741	318,908	509,900	509,219	456,726	570,000
100-5.1535.52.2320 RENTAL OF EQUIP & VEH	0	0	0	0	0	35,000
100-5.1535.52.3201 COMMUNICATIONS (INTER	33,525	38,286	35,000	33,627	35,000	0
100-5.1535.52.3211 TELEPHONE-CELLPHONE S	1,188	967	900	671	900	600
100-5.1535.52.3214 MOBILE DATA SRV	17,992	17,108	18,000	17,139	18,000	18,000
TOTAL PURCHASED/CONTRACT SERV.	345,216	383,582	563,800	560,656	511,626	623,600
SUPPLIES						
100-5.1535.53.1101 OFFICE SUPPLIES	41	0	0	0	0	0
100-5.1535.53.1600 SMALL EQUIPMENT	2,951	8,251	4,000	3,973	8,000	0
100-5.1535.53.1702 IT SUPPORT SUPPLIES	1,331	752	2,000	4,494	2,000	0
100-5.1535.53.2400 COMPUTERS-SMALL EQUIP	34,224	64,710	48,878	54,601	88,878	81,226
TOTAL SUPPLIES	38,547	73,713	54,878	63,068	98,878	81,226
CAPITAL OUTLAY						
100-5.1535.54.2400 COMPUTERS	138,719	0	0	0	0	0
100-5.1535.54.2500 OTHER EQUIPMENT	10,238	0	0	0	0	0
TOTAL CAPITAL OUTLAY	148,957	0	0	0	0	0
TOTAL INFORMATION SYSTEMS	532,720	457,295	618,678	623,724	610,504	704,826

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
HUMAN RESOURCES (BENEFITS						
PERSONAL SERVICES						
100-5.1540.51.1100 REGULAR EMPLOYEES	0	0	11,957	0	11,957	12,277
100-5.1540.51.2110 HEALTH INSURANCE	0	(4,794)	2,427,283	2,214,706	2,427,283	2,120,770
100-5.1540.51.2120 LIFE INSURANCE	0	(0)	14,664	5,263	14,664	14,820
100-5.1540.51.2140 LONG TERM DISABILITY	0	0	27,362	36,537	27,362	28,747
100-5.1540.51.2141 FIRE FIGHTER LONG TER	6,227	6,397	7,000	5,957	7,000	7,000
100-5.1540.51.2200 SOCIAL SEC (FICA) CN(	467)	(1,211)	806,022	0	806,022	867,742
100-5.1540.51.2400 RETIREMENT CONTRIBUTI	0	0	1,200,000	800,000	1,200,000	800,000
100-5.1540.51.2600 UNEMPLOYMENT INSURANC	0	12,774	3,500	3,155	3,500	3,500
100-5.1540.51.2700 WORKER'S COMPENSATION	0	0	253,471	211,887	253,471	271,836
100-5.1540.51.2900 OTHER EMPLOYEE BENEFI	6,790	7,160	12,718	12,885	5,200	5,200
TOTAL PERSONAL SERVICES	12,549	20,326	4,763,977	3,290,391	4,756,459	4,131,892
PURCHASED/CONTRACT SERV.						
100-5.1540.52.3300 ADVERTISING	1,216	719	2,000	408	2,000	2,000
100-5.1540.52.3600 DUES & FEES	279	294	310	289	310	500
100-5.1540.52.3701 EDUCATION & TRAINING	0	0	0	0	0	6,500
100-5.1540.52.3850 CONTRACT LABOR	0	0	0	0	0	2,000
TOTAL PURCHASED/CONTRACT SERV.	1,495	1,013	2,310	697	2,310	11,000
SUPPLIES						
100-5.1540.53.1101 OFFICE SUPPLIES	0	0	(300)	0	0	0
100-5.1540.53.1300 FOOD	29	27	500	0	500	1,500
100-5.1540.53.1400 BOOKS & PERIODICALS	0	0	50	0	50	50
100-5.1540.53.1708 HR SUPPLIES	61	0	300	65	300	300
100-5.1540.53.1709 WELLNESS SUPPLIES	1,986	1,065	0	0	0	0
TOTAL SUPPLIES	2,076	1,093	550	65	850	1,850
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	16,120	22,432	4,766,837	3,291,153	4,919,619	4,304,742
TAX COMMISSSIONER						
PERSONAL SERVICES						
100-5.1545.51.1100 REGULAR EMPLOYEES	148,596	155,128	165,065	164,270	160,393	177,057
100-5.1545.51.1500 ELECTED OFFICIAL	83,247	87,352	90,103	81,544	89,103	76,742
100-5.1545.51.2110 HEALTH INSURANCE	58,569	67,267	0	0	0	0
100-5.1545.51.2120 LIFE INSURANCE	337	371	0	0	0	0
100-5.1545.51.2140 LONG TERM DISABILITY	681	789	0	0	0	0
100-5.1545.51.2200 SOCIAL SEC (FICA) CNT	8,568	9,198	0	17,726	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
100-5.1545.51.2400 RETIREMENT CONTRIBUTI	10,582	16,931	0	0	0	0
100-5.1545.51.2700 WORKER'S COMPENSATION	1,575	1,755	0	0	0	0
TOTAL PERSONAL SERVICES	312,155	338,792	255,168	263,540	249,496	253,799
PURCHASED/CONTRACT SERV.						
100-5.1545.52.1220 LEGAL SERVICES	0	0	2,500	0	2,500	2,500
100-5.1545.52.2325 CONTRACTS-COPIER/FAX/	2,246	2,462	2,700	2,928	2,700	2,700
100-5.1545.52.3100 INS, OTHER THAN EMP B	0	201	210	403	210	210
100-5.1545.52.3210 TELEPHONE	852	833	1,000	681	1,000	1,000
100-5.1545.52.3220 WEB SUBSCRIPTIONS	1,812	2,378	2,400	1,855	2,400	2,400
100-5.1545.52.3250 POSTAGE	3,645	3,879	2,500	3,898	2,500	3,000
100-5.1545.52.3300 ADVERTISING	100	4,690	12,300	9,235	12,300	12,300
100-5.1545.52.3600 DUES & FEES	500	500	500	300	500	500
100-5.1545.52.3700 EDUCATION & TRAINING	182	1,390	3,000	1,227	3,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	9,338	16,333	27,110	20,527	27,110	28,610
SUPPLIES						
100-5.1545.53.1101 OFFICE SUPPLIES	4,582	6,579	7,306	5,974	4,000	7,000
100-5.1545.53.1600 SMALL EQUIPMENT	3,475	0	0	0	0	0
100-5.1545.53.1703 TAX COLLECTION SUPPLI	25,992	24,348	21,194	19,405	21,500	22,000
TOTAL SUPPLIES	34,049	30,927	28,500	25,379	25,500	29,000
TOTAL TAX COMMISSSIONER	355,542	386,052	310,778	309,447	302,106	311,409

TAX ASSESSORS
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PERSONAL SERVICES						
100-5.1550.51.1100 REGULAR EMPLOYEES	281,562	332,757	359,886	350,633	347,256	364,641
100-5.1550.51.1200 TEMPORARY EMPLOYEES	5,278	6,354	11,940	16,935	11,440	11,440
100-5.1550.51.1600 APPOINTED OFFICIAL	12,060	12,060	12,060	11,055	12,060	12,060
100-5.1550.51.2110 HEALTH INSURANCE	81,997	94,174	0	0	0	0
100-5.1550.51.2120 LIFE INSURANCE	471	520	0	0	0	0
100-5.1550.51.2140 LONG TERM DISABILITY	954	1,105	0	0	0	0
100-5.1550.51.2200 SOCIAL SEC (FICA) CNT	21,832	25,543	0	27,577	0	0
100-5.1550.51.2400 RETIREMENT CONTRIBUTI	18,519	29,630	0	0	0	0
100-5.1550.51.2700 WORKER'S COMPENSATION	7,116	7,927	0	0	0	0
TOTAL PERSONAL SERVICES	429,789	510,070	383,886	406,200	370,756	388,141
PURCHASED/CONTRACT SERV.						
100-5.1550.52.1220 LEGAL SERVICES	476	1,344	30,000	0	30,000	30,000
100-5.1550.52.1290 OTHER PROFESSIONAL SE	22,983	27,942	26,408	20,654	28,244	28,244
100-5.1550.52.1320 MOTOR VEHICLE MAINT	205	236	1,500	1,233	1,500	3,750
100-5.1550.52.2325 CONTRACTS-COPIER/FAX/	3,293	3,711	4,530	3,336	4,530	8,256
100-5.1550.52.3200 COMMUNICATIONS	8,968	10,138	11,500	9,324	11,500	12,000
100-5.1550.52.3202 COMMUNICATIONS (WEBSI	15,231	8,256	15,492	15,492	13,656	15,600
100-5.1550.52.3209 TELEPHONE-LONG DISTAN	0	0	200	0	200	200
100-5.1550.52.3210 TELEPHONE	852	830	1,750	681	1,750	1,750

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
100-5.1550.52.3211 TELEPHONE-CELLPHONE S	1,453	1,451	1,800	1,276	1,800	1,800
100-5.1550.52.3250 POSTAGE	331	452	1,500	359	1,500	1,500
100-5.1550.52.3300 ADVERTISING	0	0	500	0	500	500
100-5.1550.52.3500 TRAVEL	0	0	500	210	500	500
100-5.1550.52.3600 DUES & FEES	3,105	6,780	6,800	6,780	6,800	8,980
100-5.1550.52.3700 EDUCATION & TRAINING	7,707	14,345	15,000	9,408	15,000	15,000
TOTAL PURCHASED/CONTRACT SERV.	64,605	75,485	117,480	68,752	117,480	128,080
SUPPLIES						
100-5.1550.53.1101 OFFICE SUPPLIES	3,652	3,353	3,900	1,620	3,900	4,250
100-5.1550.53.1110 UNIFORMS & CLOTHING	1,079	1,133	1,307	1,307	1,000	1,000
100-5.1550.53.1120 MV MAINTENANCE SUPPLI	17	162	500	102	500	500
100-5.1550.53.1270 ENERGY-GASOLINE/DIESE	1,076	810	3,500	702	3,500	3,500
100-5.1550.53.1400 BOOKS & PERIODICALS	1,028	1,060	1,500	1,071	1,500	1,500
100-5.1550.53.1600 SMALL EQUIPMENT	1,273	0	0	0	0	0
100-5.1550.53.1704 TAX ASSESSMENT SUPPLI	631	0	2,093	0	2,400	2,400
TOTAL SUPPLIES	8,757	6,518	12,800	4,802	12,800	13,150
CAPITAL OUTLAY						
100-5.1550.54.2200 VEHICLES	0	31,158	0	0	0	0
TOTAL CAPITAL OUTLAY	0	31,158	0	0	0	0
TOTAL TAX ASSESSORS	503,151	623,231	514,166	479,754	501,036	529,371
RISK MANAGEMENT						
PERSONAL SERVICES						
100-5.1555.51.1600 APPOINTED OFFICIAL	3,525	3,600	3,600	3,300	3,600	7,200
100-5.1555.51.2200 SOCIAL SEC (FICA) CNT	270	275	0	252	0	0
100-5.1555.51.2700 WORKER'S COMPENSATION	66	74	0	0	0	0
TOTAL PERSONAL SERVICES	3,861	3,949	3,600	3,552	3,600	7,200
PURCHASED/CONTRACT SERV.						
100-5.1555.52.1231 EMPLOYEE MEDICAL/DENT	3,981	3,701	3,300	2,623	3,300	3,300
100-5.1555.52.3100 INS, OTHER THAN EMP B	476,488	492,600	548,602	550,931	500,000	560,000
TOTAL PURCHASED/CONTRACT SERV.	480,468	496,301	551,902	553,554	503,300	563,300
SUPPLIES						
OTHER COSTS						
TOTAL RISK MANAGEMENT	484,329	500,251	555,502	557,106	506,900	570,500

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
GEN GOVT BLDGS & PLANTS						
PERSONAL SERVICES						
100-5.1565.51.1100 REGULAR EMPLOYEES	268,911	294,866	319,067	303,599	311,067	357,368
100-5.1565.51.1300 OVERTIME	2,469	2,609	4,500	641	4,500	4,500
100-5.1565.51.2110 HEALTH INSURANCE	81,997	94,174	0	0	0	0
100-5.1565.51.2120 LIFE INSURANCE	539	594	0	0	0	0
100-5.1565.51.2140 LONG TERM DISABILITY	1,090	1,263	0	0	0	0
100-5.1565.51.2200 SOCIAL SEC (FICA) CNT	19,705	21,630	0	22,142	0	0
100-5.1565.51.2400 RETIREMENT CONTRIBUTI	21,164	33,862	0	0	0	0
100-5.1565.51.2700 WORKER'S COMPENSATION	6,671	7,432	0	0	0	0
TOTAL PERSONAL SERVICES	402,546	456,429	323,567	326,382	315,567	361,868
PURCHASED/CONTRACT SERV.						
100-5.1565.52.1290 OTHER PROFESSIONAL SE	0	0	5,644	5,643	0	5,644
100-5.1565.52.1300 TECHNICAL	0	3,103	6,456	95	3,028	3,028
100-5.1565.52.1320 MOTOR VEHICLE MAINT	2,504	2,294	7,779	1,415	7,779	7,779
100-5.1565.52.2140 LAWN CARE	16,705	17,280	25,359	15,265	35,359	62,000
100-5.1565.52.2200 REPAIRS & MAINTENANCE	218,695	29,336	77,046	57,691	100,000	105,530
100-5.1565.52.2201 REPAIR & MAINT. (OTHE	0	0	35,000	17,888	0	35,000
100-5.1565.52.2202 REPAIR & MAINT. (HVAC	58,424	42,416	139,775	140,025	91,931	91,931
100-5.1565.52.2203 REPAIR & MAINT. (ROOF	0	0	7,071	0	7,071	7,071
100-5.1565.52.2204 REPAIR & MAINT. (GENE	14,938	922	15,052	765	23,336	23,336
100-5.1565.52.2205 REPAIR & MAINT. (UPS)	5,220	5,640	11,597	0	11,597	11,597
100-5.1565.52.2206 REPAIRS & MAINT LEC	52,057	43,807	62,181	52,261	52,000	52,000
100-5.1565.52.2207 REPAIR & MAINTENANCE	6,859	8,079	31,495	20,448	11,314	20,000
100-5.1565.52.2325 CONTRACTS-COPIER/FAX/	0	0	0	0	0	4,526
100-5.1565.52.3208 ALARM MONITORING	3,639	2,991	4,526	3,088	4,526	0
100-5.1565.52.3211 TELEPHONE-CELLPHONE S	1,149	1,147	1,300	1,021	1,300	1,300
100-5.1565.52.3600 DUES & FEES	0	50	0	0	0	0
100-5.1565.52.3700 EDUCATION & TRAINING	1,720	0	3,819	0	3,819	3,819
100-5.1565.52.3920 PEST CONTROL	13,284	9,290	25,458	8,392	25,458	25,458
TOTAL PURCHASED/CONTRACT SERV.	395,194	166,354	459,558	323,996	378,518	460,019
SUPPLIES						
100-5.1565.53.1101 OFFICE SUPPLIES	0	0	500	439	500	500
100-5.1565.53.1110 UNIFORMS & CLOTHING	3,784	3,271	3,600	3,571	3,600	4,600
100-5.1565.53.1118 AIR FILTERS	0	0	0	0	0	15,000
100-5.1565.53.1119 HVAC MAINTENANCE SUPP	12,517	14,537	19,682	7,918	20,000	20,000
100-5.1565.53.1120 MV MAINTENANCE SUPPLI	35	1,718	6,000	1,130	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	0	384	450	0	450	450
100-5.1565.53.1127 MAINTENANCE SUPPLIES	489	0	1,800	611	1,800	5,000
100-5.1565.53.1128 MAINTENANCE SUPPLIES	0	0	0	0	0	15,000
100-5.1565.53.1201 ENERGY - UTILITY SERV	87,658	84,945	110,000	62,320	110,000	110,000
100-5.1565.53.1202 UTILITIES-NAT.GAS/HEA	14,178	14,740	17,000	14,449	17,000	17,000
100-5.1565.53.1203 UTILITIES- WATER	6,130	6,820	6,800	6,014	6,800	17,000
100-5.1565.53.1240 BOTTLED GAS	88	0	200	0	200	200

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
100-5.1565.53.1270 ENERGY-GASOLINE/DIESE	9,404	9,117	11,000	7,113	11,000	11,000
100-5.1565.53.1271 ENERGY-GENERATOR FUEL	0	0	750	0	750	750
100-5.1565.53.1300 FOOD	875	787	1,000	589	500	500
100-5.1565.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.1565.53.1600 SMALL EQUIPMENT	6,879	7,390	5,318	5,318	5,000	5,000
100-5.1565.53.1601 SMALL EQUIPMENT-HVAC	300	0	3,700	2,832	700	2,000
100-5.1565.53.1705 JANATORIAL SUPPLIES	13,980	14,841	21,400	20,333	21,000	35,000
100-5.1565.53.1713 BLDG & MAINT. SUPPLIE	8,971	10,273	20,500	17,143	10,500	35,000
100-5.1565.53.1723 SAFETY SUPPLIES	381	436	750	0	750	1,500
100-5.1565.53.1731 EMPLOYEE RECOGNITION	0	0	0	0	500	500
100-5.1565.53.2206 MAINT. SUPPLIES LEC	2,571	2,768	4,500	2,302	4,500	4,500
TOTAL SUPPLIES	168,239	172,027	235,850	152,080	222,450	307,400
CAPITAL OUTLAY						
100-5.1565.54.1100 SITES	0	1,649	0	0	0	0
100-5.1565.54.1300 BUILDINGS	761,646	0	0	0	0	0
100-5.1565.54.1301 BUILDINGS (HVAC)	7,798	0	36,067	8,284	0	0
TOTAL CAPITAL OUTLAY	769,444	1,649	36,067	8,284	0	0
TOTAL GEN GOVT BLDGS & PLANTS	1,735,423	796,460	1,055,042	810,742	916,535	1,129,287
ENGINEERING SERVICES						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
100-5.1575.54.1300 BUILDINGS	2,971	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,971	0	0	0	0	0
TOTAL ENGINEERING SERVICES	2,971	0	0	0	0	0
RECORDS MANAGEMENT						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
100-5.1599.52.1210 ACCOUNTING AND AUDITI	65,500	75,500	89,000	89,000	87,000	100,000
100-5.1599.52.1220 LEGAL SERVICES	26,529	10,036	115,000	202,279	30,000	100,000
100-5.1599.52.1290 OTHER PROFESSIONAL SE	0	0	2,000	0	2,000	2,000
100-5.1599.52.3202 COMMUNICATIONS-WEB HO	4,450	499	4,450	0	4,450	3,500
100-5.1599.52.3220 WEB SUBSCRIPTIONS	3,158	3,654	3,500	3,590	3,500	4,450
100-5.1599.52.3250 POSTAGE	8,124	0	0	0	0	0
100-5.1599.52.3400 PRINTING & BINDING	0	0	340	340	0	0
100-5.1599.52.3600 DUES & FEES	3,514	0	56,139	56,139	0	0
100-5.1599.52.3650 BANK SERVICE FEES	0	90	0	0	0	0
100-5.1599.52.3700 EDUCATION & TRAINING	0	0	3,200	0	0	0
100-5.1599.52.3701 RETREAT EXPENSE	0	0	6,287	6,287	0	12,500
TOTAL PURCHASED/CONTRACT SERV.	111,275	89,779	279,916	357,634	126,950	222,450
SUPPLIES						
100-5.1599.53.1716 PUBLIC EDUCATIONAL SU	0	0	2,000	0	2,000	2,000
100-5.1599.53.1731 EMPLOYEE RECOGNITION	12,904	26,610	27,800	19,471	20,000	20,000
100-5.1599.53.1733 CENTENNIAL CELEBRATIO	0	0	75,000	3,262	0	0
100-5.1599.53.1780 COVID EXPENSES	7,118	0	0	0	0	0
TOTAL SUPPLIES	20,022	26,610	104,800	22,733	22,000	22,000
CAPITAL OUTLAY						
OTHER COSTS						
100-5.1599.57.1006 MID GA RDC	17,411	17,633	17,549	17,900	17,549	17,549
100-5.1599.57.2009 MID GA CLEAN AIR COAL	3,342	3,375	3,342	6,750	3,342	3,342
100-5.1599.57.2010 WRATS-WR TRANSPORT ST	0	408	408	2,413	408	2,414
100-5.1599.57.9000 CONTINGENCIES	0	0	(653,618)	0	522,604	1,159,211
100-5.1599.57.9001 CONTINGENCY-PERSONNEL	0	0	100,000	0	100,000	100,000
100-5.1599.57.9003 CONTINGENCY-FIRE GRAN	0	0	620,000	0	620,000	12,159
TOTAL OTHER COSTS	20,753	21,415	87,681	27,062	1,263,903	1,294,675
DEBT SERVICE						
TOTAL OTHER GENERAL GOVT	152,049	137,804	472,397	407,430	1,412,853	1,539,125
SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2150.51.1350 BAILIFF SALARIES	15,243	23,522	28,080	24,210	28,080	28,080
100-5.2150.51.1500 ELECTED OFFICIAL	28,691	28,691	31,422	24,618	31,422	31,422
100-5.2150.51.2200 SOCIAL SEC (FICA) CNT	2,810	3,368	0	3,133	0	0
100-5.2150.51.2700 WORKER'S COMPENSATION	352	392	0	0	0	0
TOTAL PERSONAL SERVICES	47,096	55,973	59,502	51,960	59,502	59,502

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PURCHASED/CONTRACT SERV.						
100-5.2150.52.1220 LEGAL SERVICES	0	0	372	371	0	0
100-5.2150.52.1222 COURT FEES-JURY LIST	0	1,261	700	629	700	700
100-5.2150.52.1225 COURT REPORTING	71,268	37,127	60,000	51,727	60,000	60,000
100-5.2150.52.1240 INTERPRETATION SERVIC	1,157	919	1,500	1,624	1,000	1,000
100-5.2150.52.2325 CONTRACTS-COPIER/FAX/	0	2,240	2,640	2,475	2,640	2,640
100-5.2150.52.3250 POSTAGE	3,655	3,905	2,500	2,545	2,500	2,500
100-5.2150.52.3500 TRAVEL	3,404	3,059	1,500	1,079	0	2,000
100-5.2150.52.3850 CONTRACT LABOR	35,180	21,722	37,628	30,000	40,000	40,000
TOTAL PURCHASED/CONTRACT SERV.	114,664	70,233	106,840	90,450	106,840	108,840
SUPPLIES						
100-5.2150.53.1101 OFFICE SUPPLIES	716	766	550	103	550	550
100-5.2150.53.1300 FOOD	1,157	295	1,000	391	1,000	1,000
100-5.2150.53.1600 SMALL EQUIPMENT	0	334	0	0	0	0
100-5.2150.53.1778 ACCOUNTABILITY COURT	1,974	2,269	17,000	12,668	17,000	17,000
TOTAL SUPPLIES	3,847	3,664	18,550	13,162	18,550	18,550
CAPITAL OUTLAY						
TOTAL SUPERIOR COURT	165,607	129,869	184,892	155,572	184,892	186,892
CLERK OF SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2180.51.1100 REGULAR EMPLOYEES	111,265	122,681	141,674	140,839	135,647	143,795
100-5.2180.51.1500 ELECTED OFFICIAL	72,397	76,586	79,336	79,336	78,336	83,207
100-5.2180.51.2110 HEALTH INSURANCE	46,855	53,814	0	0	0	0
100-5.2180.51.2120 LIFE INSURANCE	269	297	0	0	0	0
100-5.2180.51.2140 LONG TERM DISABILITY	545	631	0	0	0	0
100-5.2180.51.2200 SOCIAL SEC (FICA) CNT	13,847	14,868	0	16,411	0	0
100-5.2180.51.2400 RETIREMENT CONTRIBUTI	7,937	12,698	0	0	0	0
100-5.2180.51.2700 WORKER'S COMPENSATION	1,632	1,818	0	0	0	0
TOTAL PERSONAL SERVICES	254,746	283,393	221,010	236,586	213,983	227,002
PURCHASED/CONTRACT SERV.						
100-5.2180.52.1300 TECHNICAL	0	7,374	0	0	0	0
100-5.2180.52.1310 COMPUTER SERVICE(MAIN	3,120	1,920	4,444	4,443	4,000	4,000
100-5.2180.52.2191 PROF SERVICES-DEED PR	0	16,587	0	12,000	0	0
100-5.2180.52.2325 CONTRACTS-COPIER/FAX/	5,652	5,469	6,000	4,825	6,000	6,000
100-5.2180.52.3100 INS, OTHER THAN EMP B	578	578	578	578	578	600
100-5.2180.52.3203 ENCRYPTION SERVICE	58	53	60	45	60	100
100-5.2180.52.3210 TELEPHONE	852	830	840	681	840	900
100-5.2180.52.3250 POSTAGE	2,556	2,645	3,500	2,752	3,500	4,000
100-5.2180.52.3600 DUES & FEES	425	400	500	400	500	500
100-5.2180.52.3700 EDUCATION & TRAINING	1,282	1,442	4,000	550	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	14,523	37,298	19,922	26,273	19,478	20,100

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
SUPPLIES						
100-5.2180.53.1101 OFFICE SUPPLIES	3,038	2,324	4,500	2,979	4,500	4,500
100-5.2180.53.1110 UNIFORMS & CLOTHING	0	410	300	274	300	300
100-5.2180.53.1600 SMALL EQUIPMENT	603	3,517	459	360	459	300
100-5.2180.53.1706 LEGAL & COURT SUPPLIE	3,408	686	6,056	26	6,500	6,500
TOTAL SUPPLIES	7,049	6,938	11,315	3,640	11,759	11,600
CAPITAL OUTLAY						
TOTAL CLERK OF SUPERIOR COURT	276,318	327,629	252,247	266,500	245,220	258,702
DA'S OFFICE						
PERSONAL SERVICES						
100-5.2200.51.1100 REGULAR EMPLOYEES	202,695	265,274	239,491	142,402	237,491	287,062
100-5.2200.51.1500 ELECTED OFFICIAL	6,226	6,143	6,143	6,143	6,143	6,143
100-5.2200.51.1600 APPOINTED OFFICIAL	4,683	3,268	3,600	3,100	3,600	3,600
100-5.2200.51.2110 HEALTH INSURANCE	11,714	13,453	0	0	0	0
100-5.2200.51.2120 LIFE INSURANCE	67	74	0	0	0	0
100-5.2200.51.2140 LONG TERM DISABILITY	136	158	0	0	0	0
100-5.2200.51.2200 SOCIAL SEC (FICA) CNT	3,716	5,978	0	7,445	0	0
100-5.2200.51.2400 RETIREMENT CONTRIBUTI	2,646	4,233	0	0	0	0
100-5.2200.51.2700 WORKER'S COMPENSATION	525	584	0	0	0	0
TOTAL PERSONAL SERVICES	232,407	299,167	249,234	159,090	247,234	296,805
PURCHASED/CONTRACT SERV.						
100-5.2200.52.1225 COURT REPORTING	0	0	350	0	350	350
100-5.2200.52.2325 CONTRACTS-COPIER/FAX/	3,731	3,526	4,000	4,707	4,000	4,400
100-5.2200.52.3203 ENCRYPTION SERVICE	113	129	120	156	120	143
100-5.2200.52.3209 TELEPHONE-LONG DISTAN	0	0	20	0	20	0
100-5.2200.52.3210 TELEPHONE	852	830	875	681	875	805
100-5.2200.52.3220 WEB SUBSCRIPTIONS	0	0	3,322	0	3,322	3,322
100-5.2200.52.3250 POSTAGE	253	249	375	269	375	345
100-5.2200.52.3500 TRAVEL	753	0	1,000	0	1,000	1,000
100-5.2200.52.3700 EDUCATION & TRAINING	0	0	900	549	900	920
TOTAL PURCHASED/CONTRACT SERV.	5,702	4,735	10,962	6,362	10,962	11,285
SUPPLIES						
100-5.2200.53.1101 OFFICE SUPPLIES	2,124	2,194	3,000	2,825	3,000	3,270
100-5.2200.53.1270 ENERGY-GASOLINE/DIESE	3,621	4,429	4,000	4,865	4,000	4,280
100-5.2200.53.1300 FOOD	0	0	0	0	0	165
100-5.2200.53.1400 BOOKS & PERIODICALS	334	175	165	0	165	0
100-5.2200.53.1600 SMALL EQUIPMENT	0	937	0	0	0	0
TOTAL SUPPLIES	6,078	7,734	7,165	7,690	7,165	7,715
TOTAL DA'S OFFICE	244,187	311,636	267,361	173,142	265,361	315,805

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
VICTIM ASSISTANCE						
PERSONAL SERVICES						
100-5.2210.51.1100 REGULAR EMPLOYEES	91,452	84,438	96,283	82,379	94,283	99,700
100-5.2210.51.2110 HEALTH INSURANCE	11,714	13,453	0	0	0	0
100-5.2210.51.2120 LIFE INSURANCE	67	74	0	0	0	0
100-5.2210.51.2140 LONG TERM DISABILITY	136	158	0	0	0	0
100-5.2210.51.2200 SOCIAL SEC (FICA) CNT	6,763	6,169	0	6,226	0	0
100-5.2210.51.2400 RETIREMENT CONTRIBUTI	2,646	4,233	0	0	0	0
100-5.2210.51.2700 WORKER'S COMPENSATION	570	635	0	0	0	0
TOTAL PERSONAL SERVICES	113,348	109,161	96,283	88,605	94,283	99,700
PURCHASED/CONTRACT SERV.						
100-5.2210.52.3250 POSTAGE	1,162	675	1,200	209	1,200	1,000
100-5.2210.52.3500 TRAVEL	0	0	200	0	200	200
100-5.2210.52.3700 EDUCATION & TRAINING	2,289	0	2,000	590	2,000	2,000
TOTAL PURCHASED/CONTRACT SERV.	3,451	675	3,400	799	3,400	3,200
SUPPLIES						
100-5.2210.53.1101 OFFICE SUPPLIES	880	829	1,500	0	1,500	1,500
TOTAL SUPPLIES	880	829	1,500	0	1,500	1,500
TOTAL VICTIM ASSISTANCE	117,679	110,665	101,183	89,403	99,183	104,400
MAGISTRATE COURT						
PERSONAL SERVICES						
100-5.2400.51.1100 REGULAR EMPLOYEES	129,312	145,014	156,400	153,638	152,400	160,044
100-5.2400.51.1500 ELECTED OFFICIAL	85,444	91,519	94,636	94,005	93,636	98,255
100-5.2400.51.1600 APPOINTED OFFICIAL	7,283	8,650	8,650	7,929	8,650	8,650
100-5.2400.51.2110 HEALTH INSURANCE	58,569	67,267	0	0	0	0
100-5.2400.51.2120 LIFE INSURANCE	337	371	0	0	0	0
100-5.2400.51.2140 LONG TERM DISABILITY	681	789	0	0	0	0
100-5.2400.51.2200 SOCIAL SEC (FICA) CNT	16,361	18,014	0	18,748	0	0
100-5.2400.51.2400 RETIREMENT CONTRIBUTI	10,582	16,931	0	0	0	0
100-5.2400.51.2700 WORKER'S COMPENSATION	1,476	1,645	0	0	0	0
TOTAL PERSONAL SERVICES	310,046	350,201	259,686	274,320	254,686	266,949
PURCHASED/CONTRACT SERV.						
100-5.2400.52.1240 INTERPRETATION SERVIC	0	212	297	297	1,000	1,000
100-5.2400.52.2325 CONTRACTS-COPIER/FAX/	674	668	703	758	703	830
100-5.2400.52.3100 INS, OTHER THAN EMP B	225	500	475	475	475	475
100-5.2400.52.3203 ENCRYPTION SERVICE	58	53	60	36	60	60
100-5.2400.52.3210 TELEPHONE	1,956	1,950	2,300	1,775	2,300	2,300

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
100-5.2400.52.3211 TELEPHONE-CELLPHONE S	484	484	500	425	500	500
100-5.2400.52.3250 POSTAGE	2,038	2,413	2,200	2,206	2,200	2,500
100-5.2400.52.3600 DUES & FEES	260	260	260	260	300	300
100-5.2400.52.3700 EDUCATION & TRAINING	3,032	5,012	3,929	3,926	5,100	5,100
TOTAL PURCHASED/CONTRACT SERV.	8,728	11,552	10,724	10,158	12,638	13,065
SUPPLIES						
100-5.2400.53.1101 OFFICE SUPPLIES	2,323	2,066	2,468	2,422	2,300	3,700
100-5.2400.53.1400 BOOKS & PERIODICALS	4,064	4,023	4,146	4,147	2,800	3,000
100-5.2400.53.1600 SMALL EQUIPMENT	680	0	0	0	0	0
100-5.2400.53.1706 LEGAL & COURT SUPPLIE	160	0	100	88	100	100
TOTAL SUPPLIES	7,227	6,089	6,714	6,657	5,200	6,800
CAPITAL OUTLAY						
TOTAL MAGISTRATE COURT	326,001	367,842	277,124	291,136	272,524	286,814
PROBATE COURT						
PERSONAL SERVICES						
100-5.2450.51.1100 REGULAR EMPLOYEES	125,068	118,080	148,603	141,164	144,756	152,029
100-5.2450.51.1500 ELECTED OFFICIAL	71,990	76,195	77,931	77,989	77,931	82,582
100-5.2450.51.2110 HEALTH INSURANCE	58,569	67,267	0	0	0	0
100-5.2450.51.2120 LIFE INSURANCE	337	371	0	0	0	0
100-5.2450.51.2140 LONG TERM DISABILITY	681	789	0	0	0	0
100-5.2450.51.2200 SOCIAL SEC (FICA) CNT	14,273	14,408	0	16,375	0	0
100-5.2450.51.2400 RETIREMENT CONTRIBUTI	10,582	16,931	0	0	0	0
100-5.2450.51.2700 WORKER'S COMPENSATION	1,666	1,856	0	0	0	0
TOTAL PERSONAL SERVICES	283,166	295,897	226,534	235,528	222,687	234,611
PURCHASED/CONTRACT SERV.						
100-5.2450.52.1220 LEGAL SERVICES	0	0	800	0	800	1,000
100-5.2450.52.1240 INTERPRETATION SERVIC	479	158	1,000	0	1,000	1,000
100-5.2450.52.2325 CONTRACTS-COPIER/FAX-	2,941	3,022	3,200	2,839	3,200	3,200
100-5.2450.52.3100 INS, OTHER THAN EMP B	276	260	300	118	300	400
100-5.2450.52.3203 ENCRYPTION SERVICE	87	80	100	67	100	200
100-5.2450.52.3210 TELEPHONE	642	619	800	519	800	1,000
100-5.2450.52.3250 POSTAGE	1,346	1,292	2,800	1,057	2,800	3,300
100-5.2450.52.3400 PRINTING & BINDING	0	0	500	0	500	800
100-5.2450.52.3600 DUES & FEES	400	400	800	400	800	800
100-5.2450.52.3700 EDUCATION & TRAINING	2,627	4,981	6,000	2,203	6,000	8,000
TOTAL PURCHASED/CONTRACT SERV.	8,799	10,812	16,300	7,204	16,300	19,700
SUPPLIES						
100-5.2450.53.1101 OFFICE SUPPLIES	2,650	1,971	3,000	2,372	3,000	4,000
100-5.2450.53.1400 BOOKS & PERIODICALS	0	0	800	0	800	1,000
100-5.2450.53.1600 SMALL EQUIPMENT	763	1,159	0	0	0	600

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
100-5.2450.53.1706 LEGAL & COURT SUPPLIE	623	1,259	1,500	1,082	1,500	2,000
TOTAL SUPPLIES	4,037	4,389	5,300	3,453	5,300	7,600
CAPITAL OUTLAY						
TOTAL PROBATE COURT	296,002	311,098	248,134	246,186	244,287	261,911
JUVENILE OFFICE						
PERSONAL SERVICES						
100-5.2600.51.1100 REGULAR EMPLOYEES	94,696	97,787	100,241	118,822	99,241	123,440
100-5.2600.51.1600 APPOINTED OFFICIAL	0	0	0	0	0	3,000
100-5.2600.51.2110 HEALTH INSURANCE	11,714	13,453	0	0	0	0
100-5.2600.51.2120 LIFE INSURANCE	135	149	0	0	0	0
100-5.2600.51.2140 LONG TERM DISABILITY	272	316	0	0	0	0
100-5.2600.51.2200 SOCIAL SEC (FICA) CNT	6,933	7,323	0	9,046	0	0
100-5.2600.51.2400 RETIREMENT CONTRIBUTI	5,291	8,466	0	0	0	0
100-5.2600.51.2700 WORKER'S COMPENSATION	346	385	0	0	0	0
TOTAL PERSONAL SERVICES	119,386	127,878	100,241	127,867	99,241	126,440
PURCHASED/CONTRACT SERV.						
100-5.2600.52.1240 INTERPRETATION SERVIC	654	0	0	0	0	0
100-5.2600.52.1320 MOTOR VEHICLE MAINT	64	110	1,000	807	600	1,500
100-5.2600.52.2325 CONTRACTS-COPIER/FAX/	645	705	500	498	400	265
100-5.2600.52.3210 TELEPHONE	432	409	390	357	200	300
100-5.2600.52.3211 TELEPHONE-CELLPHONE S	494	493	1,000	755	500	1,100
100-5.2600.52.3250 POSTAGE	81	51	130	62	30	250
100-5.2600.52.3500 TRAVEL	75	0	237	0	350	350
100-5.2600.52.3600 DUES & FEES	43	0	100	50	100	250
100-5.2600.52.3700 EDUCATION & TRAINING	827	1,959	3,000	2,957	3,000	5,000
TOTAL PURCHASED/CONTRACT SERV.	3,316	3,727	6,357	5,487	5,180	9,015
SUPPLIES						
100-5.2600.53.1101 OFFICE SUPPLIES	944	1,472	1,699	1,438	1,700	2,000
100-5.2600.53.1110 UNIFORMS & CLOTHING	0	345	100	0	300	1,000
100-5.2600.53.1270 ENERGY-GASOLINE/DIESE	418	527	700	782	500	1,700
100-5.2600.53.1300 FOOD	0	66	50	19	250	150
100-5.2600.53.1400 BOOKS & PERIODICALS	83	175	10	0	500	250
100-5.2600.53.1600 SMALL EQUIPMENT	0	0	925	624	0	3,753
100-5.2600.53.1706 LEGAL & COURT SUPPLIE	0	0	613	612	0	500
TOTAL SUPPLIES	1,444	2,584	4,097	3,476	3,250	9,353
CAPITAL OUTLAY						
100-5.2600.54.2200 VEHICLES	21,299	0	0	0	0	0
TOTAL CAPITAL OUTLAY	21,299	0	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
OTHER COSTS						
100-5.2600.57.3000 PAYMENTS TO OTHERS	0	24,960	5,368	44,381	0	0
TOTAL OTHER COSTS	0	24,960	5,368	44,381	0	0
TOTAL JUVENILE OFFICE	145,446	159,149	116,063	181,212	107,671	144,808
PUBLIC DEFENDERS OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.2800.52.1100 OFFICIAL/ADMINISTRATI	407,051	458,568	517,276	114,489	517,276	528,634
100-5.2800.52.1220 LEGAL SERVICES	22,075	15,505	4,000	11,738	4,000	4,000
100-5.2800.52.1221 LEGAL SERVICES-PROB C	1,750	0	2,500	0	2,500	2,500
TOTAL PURCHASED/CONTRACT SERV.	430,876	474,074	523,776	126,227	523,776	535,134
TOTAL PUBLIC DEFENDERS OFFICE	430,876	474,074	523,776	126,227	523,776	535,134
SHERIFF						
PERSONAL SERVICES						
100-5.3300.51.1100 REGULAR EMPLOYEES	1,302,469	1,475,264	1,841,298	1,695,818	1,791,274	1,860,274
100-5.3300.51.1200 TEMPORARY EMPLOYEES	2,890	16,907	12,500	15,043	12,000	15,000
100-5.3300.51.1300 OVERTIME	136,964	138,286	130,000	196,861	130,000	130,000
100-5.3300.51.1355 SRO SALARY SUPPLEMENT	12,985	15,965	14,700	24,475	14,700	26,700
100-5.3300.51.1500 ELECTED OFFICIAL	95,736	98,781	114,870	116,121	100,537	95,726
100-5.3300.51.1600 APPOINTED OFFICIAL	7,850	8,600	15,300	6,050	15,300	21,000
100-5.3300.51.2110 HEALTH INSURANCE	351,415	403,603	0	0	0	0
100-5.3300.51.2120 LIFE INSURANCE	2,223	2,452	0	0	0	0
100-5.3300.51.2140 LONG TERM DISABILITY	4,495	5,524	0	0	0	0
100-5.3300.51.2200 SOCIAL SEC (FICA) CNT	116,476	130,349	0	151,729	0	0
100-5.3300.51.2400 RETIREMENT CONTRIBUTI	84,656	135,450	0	0	0	0
100-5.3300.51.2700 WORKER'S COMPENSATION	55,277	61,577	0	0	0	0
TOTAL PERSONAL SERVICES	2,173,436	2,492,758	2,128,668	2,206,097	2,063,811	2,148,700
PURCHASED/CONTRACT SERV.						
100-5.3300.52.1230 NON-EMPL MEDICAL DENT	103	0	500	0	500	500
100-5.3300.52.1250 VETERINARY SERVICES	2,656	733	4,000	1,760	4,000	4,000
100-5.3300.52.1290 OTHER PROFESSIONAL SE	75	0	200	105	200	200
100-5.3300.52.1300 TECHNICAL	4,754	6,956	7,000	2,194	7,000	7,000
100-5.3300.52.1320 MOTOR VEHICLE MAINT	112,564	94,519	100,837	91,763	75,000	79,090
100-5.3300.52.2200 REPAIRS & MAINTENANCE	827	841	1,500	1,169	1,500	1,500
100-5.3300.52.2325 CONTRACTS-COPIER/FAX/	10,241	9,875	9,500	8,545	9,500	9,500
100-5.3300.52.3100 INS, OTHER THAN EMP B	775	775	1,000	775	1,000	1,000
100-5.3300.52.3203 ENCRYPTION SERVICE	405	376	500	334	500	500

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
100-5.3300.52.3209 TELEPHONE-LONG DISTAN	12	11	350	11	350	350
100-5.3300.52.3210 TELEPHONE	16,650	17,422	30,000	27,836	30,000	15,000
100-5.3300.52.3211 TELEPHONE-CELLPHONE S	6,688	7,309	8,000	6,550	8,000	8,000
100-5.3300.52.3220 WEB SUBSCRIPTIONS	25,327	28,980	30,200	30,583	30,000	30,000
100-5.3300.52.3250 POSTAGE	1,179	1,126	1,500	1,023	1,500	1,500
100-5.3300.52.3300 ADVERTISING	1,865	1,885	2,000	1,260	2,000	2,000
100-5.3300.52.3600 DUES & FEES	1,638	1,632	2,000	2,048	2,000	2,000
100-5.3300.52.3610 DOT VEH HWY IMPACT FE	300	100	200	100	200	200
100-5.3300.52.3700 EDUCATION & TRAINING	7,096	4,542	7,500	6,785	5,000	8,000
TOTAL PURCHASED/CONTRACT SERV.	193,157	177,082	206,787	182,841	178,250	170,340
SUPPLIES						
100-5.3300.53.1101 OFFICE SUPPLIES	2,981	4,561	5,700	5,571	5,000	7,500
100-5.3300.53.1102 TRAINING SUPPLIES	1,245	927	4,400	3,704	6,000	6,000
100-5.3300.53.1110 UNIFORMS & CLOTHING	14,890	21,540	17,500	17,471	15,000	18,000
100-5.3300.53.1120 MV MAINTENANCE SUPPLI	12,650	9,597	15,300	12,845	19,000	19,000
100-5.3300.53.1270 ENERGY-GASOLINE/DIESE	134,769	128,320	125,000	141,585	125,000	132,000
100-5.3300.53.1300 FOOD	1,931	1,681	2,500	2,222	2,500	2,500
100-5.3300.53.1400 BOOKS & PERIODICALS	572	44	650	0	650	650
100-5.3300.53.1600 SMALL EQUIPMENT	40,113	32,069	21,075	25,285	34,601	7,915
100-5.3300.53.1605 FIRING RANGE	237	0	600	0	1,500	1,500
100-5.3300.53.1713 BLDG & MAINT. SUPPLIE	130	199	500	151	500	500
100-5.3300.53.1714 LAW ENFORCEMENT SUPPL	5,139	2,674	5,000	3,615	5,000	6,000
100-5.3300.53.2400 COMPUTERS-SMALL EQUIP	0	0	50,000	50,000	0	0
TOTAL SUPPLIES	214,657	201,612	248,225	262,449	214,751	201,565
CAPITAL OUTLAY						
100-5.3300.54.2500 OTHER EQUIPMENT	0	42,400	0	14,600	0	0
TOTAL CAPITAL OUTLAY	0	42,400	0	14,600	0	0
OTHER COSTS						
TOTAL SHERIFF	2,581,249	2,913,852	2,583,680	2,665,986	2,456,812	2,520,605
JAIL						
PERSONAL SERVICES						
100-5.3326.51.1100 REGULAR EMPLOYEES	1,143,039	1,083,687	1,479,320	1,166,676	1,435,709	1,497,967
100-5.3326.51.1300 OVERTIME	167,616	227,986	170,000	261,046	170,000	200,000
100-5.3326.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	1,100	1,200	1,200
100-5.3326.51.2110 HEALTH INSURANCE	316,273	363,243	0	0	0	0
100-5.3326.51.2120 LIFE INSURANCE	2,088	2,303	0	0	0	0
100-5.3326.51.2140 LONG TERM DISABILITY	4,223	4,893	0	0	0	0
100-5.3326.51.2200 SOCIAL SEC (FICA) CNT	96,703	97,288	0	105,974	0	0
100-5.3326.51.2400 RETIREMENT CONTRIBUTI	82,011	131,217	0	0	0	0
100-5.3326.51.2700 WORKER'S COMPENSATION	40,938	45,604	0	0	0	0
TOTAL PERSONAL SERVICES	1,854,091	1,957,421	1,650,520	1,534,796	1,606,909	1,699,167

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PURCHASED/CONTRACT SERV.						
100-5.3326.52.1230 NON-EMPL MEDICAL DENT	421,321	266,585	280,000	242,663	280,000	289,000
100-5.3326.52.1231 EMPLOYEE MEDICAL/DENT	0	0	0	505	0	0
100-5.3326.52.2325 CONTRACTS-COPIER/FAX/	0	0	0	255	0	0
100-5.3326.52.3700 EDUCATION & TRAINING	1,504	1,599	2,500	1,022	2,500	3,000
100-5.3326.52.3910 BOARDING PRISONERS	0	12,840	4,000	15,884	4,000	20,000
TOTAL PURCHASED/CONTRACT SERV.	422,825	281,024	286,500	260,329	286,500	312,000
SUPPLIES						
100-5.3326.53.1101 OFFICE SUPPLIES	1,384	2,393	3,250	1,838	3,250	3,500
100-5.3326.53.1110 UNIFORMS & CLOTHING	10,182	4,922	8,000	6,556	8,000	10,000
100-5.3326.53.1201 ENERGY - UTILITY SERV	122,393	127,090	120,000	93,653	120,000	120,000
100-5.3326.53.1202 UTILITIES-NAT.GAS/HEA	76,461	80,969	76,000	61,734	76,000	80,000
100-5.3326.53.1203 UTILITIES- WATER	33,926	38,900	35,000	30,758	35,000	35,000
100-5.3326.53.1300 FOOD	217,840	223,645	240,000	215,608	240,000	245,000
100-5.3326.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.3326.53.1705 JANATORIAL SUPPLIES	6,495	8,689	10,000	7,295	10,000	10,000
100-5.3326.53.1713 BLDG & MAINT. SUPPLIE	0	364	1,000	0	1,000	1,000
100-5.3326.53.1715 JAIL SUPPLIES	12,317	13,399	15,000	14,656	15,000	18,000
100-5.3326.53.1718 MEDICAL SUPPLIES	0	0	250	0	250	250
TOTAL SUPPLIES	480,998	500,371	508,600	432,098	508,600	522,850
CAPITAL OUTLAY						
TOTAL JAIL	2,757,914	2,738,815	2,445,620	2,227,223	2,402,009	2,534,017
DRUG REHAB & EDUCATION						
PERSONAL SERVICES						
100-5.3345.51.1100 REGULAR EMPLOYEES	50,251	52,834	57,526	58,043	55,014	57,766
100-5.3345.51.1300 OVERTIME	7,720	7,071	8,000	13,608	8,000	12,000
100-5.3345.51.1355 SRO SALARY SUPPLEMENT	2,940	3,340	2,940	4,895	2,940	5,340
100-5.3345.51.2110 HEALTH INSURANCE	11,714	13,453	0	0	0	0
100-5.3345.51.2120 LIFE INSURANCE	67	74	0	0	0	0
100-5.3345.51.2140 LONG TERM DISABILITY	136	158	0	0	0	0
100-5.3345.51.2200 SOCIAL SEC (FICA) CNT	4,336	4,606	0	5,577	0	0
100-5.3345.51.2400 RETIREMENT CONTRIBUTI	2,646	4,233	0	0	0	0
100-5.3345.51.2700 WORKER'S COMPENSATION	2,009	2,238	0	0	0	0
TOTAL PERSONAL SERVICES	81,818	88,007	68,466	82,123	65,954	75,106
PURCHASED/CONTRACT SERV.						
100-5.3345.52.3600 DUES & FEES	250	250	250	250	250	250
100-5.3345.52.3700 EDUCATION & TRAINING	1,414	0	4,000	2,785	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	1,664	250	4,250	3,035	4,250	4,250

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
SUPPLIES						
100-5.3345.53.1110 UNIFORMS & CLOTHING	0	396	600	0	600	600
100-5.3345.53.1270 ENERGY-GASOLINE/DIESE	6,013	6,144	5,000	5,020	5,000	7,500
100-5.3345.53.1716 PUBLIC EDUCATIONAL SU	4,976	7,246	9,750	1,683	9,750	10,000
TOTAL SUPPLIES	10,990	13,785	15,350	6,703	15,350	18,100
CAPITAL OUTLAY						
TOTAL DRUG REHAB & EDUCATION	94,472	102,042	88,066	91,861	85,554	97,456
PROBATION OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.3450.52.3210 TELEPHONE	712	689	800	573	800	700
TOTAL PURCHASED/CONTRACT SERV.	712	689	800	573	800	700
TOTAL PROBATION OFFICE	712	689	800	573	800	700
FIRE DEPARTMENT						
PERSONAL SERVICES						
100-5.3500.51.1100 REGULAR EMPLOYEES	629,601	681,408	769,429	784,928	748,309	809,975
100-5.3500.51.1200 TEMPORARY EMPLOYEES	101,427	80,561	82,000	72,926	80,000	80,000
100-5.3500.51.1300 OVERTIME	109,842	136,952	115,000	101,631	75,000	150,000
100-5.3500.51.2110 HEALTH INSURANCE	117,138	134,534	0	0	0	0
100-5.3500.51.2120 LIFE INSURANCE	808	892	0	0	0	0
100-5.3500.51.2140 LONG TERM DISABILITY	1,635	1,894	0	0	0	0
100-5.3500.51.2200 SOCIAL SEC (FICA) CNT	62,822	66,867	0	71,359	0	0
100-5.3500.51.2400 RETIREMENT CONTRIBUTI	31,746	50,794	0	0	0	0
100-5.3500.51.2700 WORKER'S COMPENSATION	22,500	25,064	0	0	0	0
TOTAL PERSONAL SERVICES	1,077,520	1,178,967	966,429	1,030,843	903,309	1,039,975
PURCHASED/CONTRACT SERV.						
100-5.3500.52.1230 NON-EMPL MEDICAL DENT	0	0	0	0	0	3,500
100-5.3500.52.1231 EMPLOYEE MEDICAL/DENT	2,540	2,750	3,500	3,000	3,500	0
100-5.3500.52.1300 TECHNICAL	0	2,191	0	0	0	0
100-5.3500.52.1310 COMPUTER SERVICE (MAI	0	0	2,963	2,963	0	0
100-5.3500.52.1320 MOTOR VEHICLE MAINT	122,483	90,272	190,251	164,378	145,000	145,000
100-5.3500.52.2110 DISPOSAL	1,944	0	3,600	1,660	3,600	3,600
100-5.3500.52.2200 REPAIRS & MAINTENANCE	39,170	15,436	30,000	13,404	30,000	30,000
100-5.3500.52.2204 REPAIR & MAINT. (GENE	430	0	1,000	0	1,000	1,000
100-5.3500.52.3209 TELEPHONE-LONG DISTAN	2	4	25	53	25	25
100-5.3500.52.3210 TELEPHONE	10,583	8,588	10,000	5,319	10,000	10,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
100-5.3500.52.3211 TELEPHONE-CELLPHONE S	2,012	1,914	2,400	2,280	2,400	2,400
100-5.3500.52.3220 WEB SUBSCRIPTIONS	2,154	2,166	2,200	2,172	2,200	2,300
100-5.3500.52.3250 POSTAGE	61	124	7,250	5,736	100	100
100-5.3500.52.3400 PRINTING & BINDING	0	0	500	0	500	0
100-5.3500.52.3500 TRAVEL	0	0	0	0	0	500
100-5.3500.52.3501 FIRE CALL TRAVEL REIM	46,029	71,700	80,000	62,075	80,000	80,000
100-5.3500.52.3600 DUES & FEES	920	256	1,000	374	1,000	1,000
100-5.3500.52.3610 DOT VEH HWY IMPACT FE	2,250	1,000	1,200	900	1,200	1,200
100-5.3500.52.3620 GA FIREFIGHTERS PENSI	1,725	3,450	3,600	3,300	3,600	3,600
100-5.3500.52.3700 EDUCATION & TRAINING	5,686	6,044	9,000	2,156	6,000	9,000
TOTAL PURCHASED/CONTRACT SERV.	237,990	205,894	348,489	269,771	290,125	293,225
SUPPLIES						
100-5.3500.53.1101 OFFICE SUPPLIES	1,430	1,342	1,500	823	1,500	1,500
100-5.3500.53.1102 TRAINING SUPPLIES	5,992	1,881	2,037	1,660	5,000	5,000
100-5.3500.53.1110 UNIFORMS & CLOTHING	5,291	14,360	20,000	13,055	20,000	20,000
100-5.3500.53.1120 MV MAINTENANCE SUPPLI	38,025	39,791	50,000	24,251	50,000	50,000
100-5.3500.53.1126 EQUIPMENT MAINT. SUPP	602	938	2,500	560	2,500	2,500
100-5.3500.53.1201 ENERGY - UTILITY SERV	34,684	31,134	35,000	27,105	35,000	35,000
100-5.3500.53.1202 UTILITIES-NAT.GAS/HEA	9,306	6,496	12,000	10,287	12,000	12,000
100-5.3500.53.1203 UTILITIES- WATER	4,862	4,255	4,500	4,612	4,500	4,500
100-5.3500.53.1240 BOTTLED GAS	2,831	2,667	2,500	2,654	2,500	2,500
100-5.3500.53.1270 ENERGY-GASOLINE/DIESE	52,938	51,769	55,000	42,147	55,000	55,000
100-5.3500.53.1300 FOOD	1,993	899	1,000	421	1,000	1,000
100-5.3500.53.1600 SMALL EQUIPMENT	31,771	62,468	77,236	66,975	69,436	78,000
100-5.3500.53.1705 JANATORIAL SUPPLIES	426	350	800	465	800	800
100-5.3500.53.1713 BLDG & MAINT. SUPPLIE	1,724	1,752	2,000	1,297	2,000	2,000
100-5.3500.53.1716 PUBLIC EDUCATIONAL SU	5,255	6,967	23,020	5,226	23,020	23,020
100-5.3500.53.1717 FIRE SURPRESSION SUPP	3,218	2,200	3,000	2,870	3,000	19,652
100-5.3500.53.1718 MEDICAL SUPPLIES	0	999	5,000	2,770	5,000	5,000
100-5.3500.53.1721 EMERGENCY SERVICES SU	0	27	500	315	500	6,180
100-5.3500.53.1731 EMPLOYEE RECOGNITION	0	0	500	0	500	500
TOTAL SUPPLIES	200,348	230,295	298,093	207,492	293,256	324,152
CAPITAL OUTLAY						
100-5.3500.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	12,340
100-5.3500.54.2500 OTHER EQUIPMENT	12,730	7,245	37,050	37,018	0	22,340
TOTAL CAPITAL OUTLAY	12,730	7,245	37,050	37,018	0	34,680
TOTAL FIRE DEPARTMENT	1,528,588	1,622,401	1,650,061	1,545,125	1,486,690	1,692,032
AMBULANCE SERVICE						
PERSONAL SERVICES						
100-5.3600.51.1100 REGULAR EMPLOYEES	978,265	922,861	1,092,506	1,004,741	1,129,339	1,172,365
100-5.3600.51.1200 TEMPORARY EMPLOYEES	12,528	59,681	143,858	137,862	92,160	120,000
100-5.3600.51.1300 OVERTIME	224,445	273,093	225,604	212,703	125,000	225,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
100-5.3600.51.2110 HEALTH INSURANCE	199,135	228,708	0	0	0	0
100-5.3600.51.2120 LIFE INSURANCE	1,212	1,337	0	0	0	0
100-5.3600.51.2140 LONG TERM DISABILITY	2,452	2,841	0	0	0	0
100-5.3600.51.2200 SOCIAL SEC (FICA) CNT	88,951	91,816	0	98,548	0	0
100-5.3600.51.2400 RETIREMENT CONTRIBUTI	47,619	76,190	0	0	0	0
100-5.3600.51.2700 WORKER'S COMPENSATION	36,900	41,105	0	0	0	0
TOTAL PERSONAL SERVICES	1,591,507	1,697,634	1,461,968	1,453,854	1,346,499	1,517,365
PURCHASED/CONTRACT SERV.						
100-5.3600.52.1200 PROFESSIONAL	9,375	12,500	12,500	12,500	0	0
100-5.3600.52.1290 OTHER PROFESSIONAL SE	1,650	0	6,125	0	9,375	20,500
100-5.3600.52.1300 TECHNICAL	0	2,333	3,646	1,768	3,646	3,500
100-5.3600.52.1310 COMPUTER SERVICE(MAIN	0	0	675	0	0	0
100-5.3600.52.1320 MOTOR VEHICLE MAINT	29,720	53,589	32,607	37,987	31,000	16,500
100-5.3600.52.2200 REPAIRS & MAINTENANCE	759	3,892	3,164	1,263	2,400	6,800
100-5.3600.52.2325 CONTRACTS-COPIER/FAX/	1,178	2,901	3,300	2,525	3,300	3,300
100-5.3600.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	0	0
100-5.3600.52.3210 TELEPHONE	1,498	1,478	1,600	1,301	1,600	1,600
100-5.3600.52.3211 TELEPHONE-CELLPHONE S	3,168	2,488	2,800	2,557	2,800	2,800
100-5.3600.52.3214 MOBILE DATA SRV	0	0	0	0	2,307	4,000
100-5.3600.52.3220 WEB SUBSCRIPTIONS	1,800	300	0	0	1,800	0
100-5.3600.52.3250 POSTAGE	848	372	450	34	450	200
100-5.3600.52.3600 DUES & FEES	8,100	8,325	5,186	720	8,300	2,220
100-5.3600.52.3610 DOT VEH HWY IMPACT FE	900	300	350	250	350	350
100-5.3600.52.3620 STORMWATER UTILTIY FE	145	153	135	145	135	135
100-5.3600.52.3700 EDUCATION & TRAINING	14,601	10,349	14,500	11,386	14,500	15,750
TOTAL PURCHASED/CONTRACT SERV.	73,742	98,980	87,038	72,435	81,963	77,655
SUPPLIES						
100-5.3600.53.1101 OFFICE SUPPLIES	1,904	310	1,469	1,457	1,200	1,200
100-5.3600.53.1102 TRAINING SUPPLIES	0	0	750	0	750	1,500
100-5.3600.53.1110 UNIFORMS & CLOTHING	4,536	9,880	11,700	14,714	8,200	10,000
100-5.3600.53.1120 MV MAINTENANCE SUPPLI	838	3,540	4,300	4,258	1,800	16,500
100-5.3600.53.1201 ENERGY - UTILITY SERV	2,879	3,157	7,484	5,410	2,500	2,800
100-5.3600.53.1203 UTILITIES- WATER	559	535	600	565	600	600
100-5.3600.53.1240 BOTTLED GAS	5,770	8,154	10,700	9,904	5,700	8,800
100-5.3600.53.1270 ENERGY-GASOLINE/DIESE	53,978	51,969	56,162	56,979	39,760	38,560
100-5.3600.53.1300 FOOD	210	0	221	220	200	950
100-5.3600.53.1400 BOOKS & PERIODICALS	386	0	0	0	0	0
100-5.3600.53.1600 SMALL EQUIPMENT	7,855	9,137	17,689	10,917	8,272	13,900
100-5.3600.53.1705 JANATORIAL SUPPLIES	1,862	572	900	570	900	1,200
100-5.3600.53.1713 BLDG & MAINT. SUPPLIE	151	627	740	578	240	1,000
100-5.3600.53.1716 PUBLIC EDUCATIONAL SU	0	0	1,000	700	250	2,500
100-5.3600.53.1718 MEDICAL SUPPLIES	48,095	69,418	82,810	77,937	70,000	102,000
100-5.3600.53.1721 EMERGENCY SERVICES SU	525	264	4,746	5,084	1,000	4,500
100-5.3600.53.1731 EMPLOYEE RECOGNITION	0	0	1,000	754	0	0
TOTAL SUPPLIES	129,548	157,563	202,271	190,048	141,372	206,010

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
CAPITAL OUTLAY						
100-5.3600.54.2300 FURNITURE AND FIXTURE	0	0	0	0	0	10,553
TOTAL CAPITAL OUTLAY	0	0	0	0	0	10,553
OTHER COSTS						
TOTAL AMBULANCE SERVICE	1,794,797	1,954,177	1,751,277	1,716,336	1,569,834	1,811,583
CORONER						
PERSONAL SERVICES						
100-5.3700.51.1500 ELECTED OFFICIAL	6,242	11,968	14,930	14,930	13,930	14,953
100-5.3700.51.2110 HEALTH INSURANCE	11,714	13,453	0	0	0	0
100-5.3700.51.2120 LIFE INSURANCE	67	74	0	0	0	0
100-5.3700.51.2140 LONG TERM DISABILITY	136	158	0	0	0	0
100-5.3700.51.2200 SOCIAL SEC (FICA) CNT	108	420	0	674	0	0
100-5.3700.51.2700 WORKER'S COMPENSATION	18	20	0	0	0	0
TOTAL PERSONAL SERVICES	18,286	26,094	14,930	15,604	13,930	14,953
PURCHASED/CONTRACT SERV.						
100-5.3700.52.1290 OTHER PROFESSIONAL SE	21,200	24,965	26,000	22,874	26,000	26,000
100-5.3700.52.1320 MOTOR VEHICLE MAINT	0	0	150	78	0	500
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	100	100	100
100-5.3700.52.3500 TRAVEL	3,150	2,825	4,000	3,552	4,000	0
100-5.3700.52.3600 DUES & FEES	75	150	213	213	150	150
100-5.3700.52.3700 EDUCATION & TRAINING	2,344	1,461	2,740	2,202	2,740	2,740
TOTAL PURCHASED/CONTRACT SERV.	26,869	29,501	33,703	29,019	33,490	29,990
SUPPLIES						
100-5.3700.53.1270 ENERGY-GASOLINE/DIESE	0	0	500	610	0	4,000
100-5.3700.53.1732 CORONER SERVICE SUPPL	11,851	1,566	2,437	2,044	2,500	2,500
TOTAL SUPPLIES	11,851	1,566	2,937	2,653	2,500	6,500
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL CORONER	57,006	57,161	51,570	47,276	49,920	51,443

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
E911						
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PERSONAL SERVICES						
100-5.3800.51.1100 REGULAR EMPLOYEES	43,079	113,977	349,714	756,077	327,268	292,105
100-5.3800.51.1200 TEMPORARY EMPLOYEES	51,250	60,349	72,000	52,751	70,000	70,000
100-5.3800.51.1300 OVERTIME	216,203	202,192	135,000	153,357	75,000	135,000
100-5.3800.51.1600 APPOINTED OFFICIAL	7,883	7,100	7,200	1,500	7,200	7,200
100-5.3800.51.2110 HEALTH INSURANCE	187,421	215,255	0	0	0	0
100-5.3800.51.2120 LIFE INSURANCE	1,212	1,337	0	0	0	0
100-5.3800.51.2140 LONG TERM DISABILITY	2,452	2,841	0	0	0	0
100-5.3800.51.2200 SOCIAL SEC (FICA) CNT	63,847	67,589	0	71,915	0	0
100-5.3800.51.2400 RETIREMENT CONTRIBUTI	47,619	76,190	0	0	0	0
100-5.3800.51.2700 WORKER'S COMPENSATION	5,391	6,006	0	0	0	0
TOTAL PERSONAL SERVICES	626,357	752,837	563,914	1,035,599	479,468	504,305
PURCHASED/CONTRACT SERV.						
100-5.3800.52.1240 INTERPRETATION SERVIC	1,128	1,529	960	1,411	960	1,500
100-5.3800.52.1300 TECHNICAL	0	1,609	0	0	0	0
100-5.3800.52.1310 COMPUTER SERVICE(MAIN	1,595	0	0	0	0	0
100-5.3800.52.1320 MOTOR VEHICLE MAINT	0	369	1,000	364	1,000	1,200
100-5.3800.52.2325 CONTRACTS-COPIER/FAX/	670	912	1,748	1,924	900	1,748
100-5.3800.52.3203 ENCRYPTION SERVICE	994	1,151	1,200	840	1,200	1,200
100-5.3800.52.3209 TELEPHONE-LONG DISTAN	403	500	500	466	500	500
100-5.3800.52.3210 TELEPHONE	28,663	38,152	33,000	45,123	33,000	45,000
100-5.3800.52.3211 TELEPHONE-CELLPHONE S	969	998	1,000	813	1,000	1,000
100-5.3800.52.3212 TRUNK LINE EXPENSE	37,142	36,410	39,000	38,492	39,000	39,000
100-5.3800.52.3250 POSTAGE	67	111	350	245	200	500
100-5.3800.52.3500 TRAVEL	24	75	500	0	500	500
100-5.3800.52.3600 DUES & FEES	238	247	600	45	600	600
100-5.3800.52.3700 EDUCATION & TRAINING	4,724	9,117	15,000	12,517	15,000	18,000
100-5.3800.52.3920 PEST CONTROL	264	709	901	723	700	1,500
TOTAL PURCHASED/CONTRACT SERV.	76,882	91,889	95,759	102,963	94,560	112,248
SUPPLIES						
100-5.3800.53.1101 OFFICE SUPPLIES	1,003	2,621	3,890	3,697	3,000	4,000
100-5.3800.53.1102 TRAINING SUPPLIES	0	0	152	0	1,000	152
100-5.3800.53.1110 UNIFORMS & CLOTHING	2,863	2,942	4,000	3,049	4,000	5,000
100-5.3800.53.1120 MV MAINTENANCE SUPPLI	11	0	399	0	600	400
100-5.3800.53.1201 ENERGY - UTILITY SERV	19,629	20,808	20,000	17,199	20,000	20,000
100-5.3800.53.1202 UTILITIES-NAT.GAS/HEA	621	672	700	657	700	700
100-5.3800.53.1203 UTILITIES-WATER	1,907	1,350	1,200	1,976	1,200	1,200
100-5.3800.53.1270 ENERGY-GASOLINE/DIESE	463	838	500	253	500	500
100-5.3800.53.1300 FOOD	370	631	2,000	1,286	2,000	2,000
100-5.3800.53.1400 BOOKS & PERIODICALS	0	0	100	88	100	100
100-5.3800.53.1600 SMALL EQUIPMENT	3,156	2,116	10,312	3,747	10,312	0
100-5.3800.53.1716 PUBLIC EDUCATIONAL SU	168	210	1,200	0	1,200	1,200
100-5.3800.53.1719 CALL CENTER SUPPLIES	677	2,131	4,000	3,754	4,000	5,000
100-5.3800.53.1731 EMPLOYEE RECOGNITION	1,469	2,452	1,500	1,473	1,500	1,500
TOTAL SUPPLIES	32,338	36,772	49,953	37,179	50,112	41,752

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
TOTAL E911	735,577	881,497	709,626	1,175,741	624,140	658,305
ANIMAL CONTROL						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
HOMELAND SECURITY (EMA)						
PERSONAL SERVICES						
100-5.3920.51.1100 REGULAR EMPLOYEES	48,585	49,715	52,969	53,718	50,429	52,940
100-5.3920.51.1600 APPOINTED OFFICIAL	12,933	13,100	13,100	12,050	12,600	13,800
100-5.3920.51.2110 HEALTH INSURANCE	11,714	13,453	0	0	0	0
100-5.3920.51.2120 LIFE INSURANCE	67	74	0	0	0	0
100-5.3920.51.2140 LONG TERM DISABILITY	136	158	0	0	0	0
100-5.3920.51.2200 SOCIAL SEC (FICA) CNT	4,695	4,715	0	4,934	0	0
100-5.3920.51.2400 RETIREMENT CONTRIBUTI	2,646	4,233	0	0	0	0
100-5.3920.51.2700 WORKER'S COMPENSATION	570	635	0	0	0	0
TOTAL PERSONAL SERVICES	81,346	86,083	66,069	70,702	63,029	66,740
PURCHASED/CONTRACT SERV.						
100-5.3920.52.1320 MOTOR VEHICLE MAINT	215	1,800	4,000	3,859	4,000	4,000
100-5.3920.52.2200 REPAIRS & MAINTENANCE	5,425	14,341	19,796	4,295	20,000	20,000
100-5.3920.52.3250 POSTAGE	100	0	25	0	25	25
100-5.3920.52.3600 DUES & FEES	100	108	150	100	150	150
100-5.3920.52.3610 DOT VEH HWY IMPACT FE	100	50	0	0	0	0
100-5.3920.52.3700 EDUCATION & TRAINING	1,567	1,828	3,704	4,288	3,500	5,000
100-5.3920.52.3800 LICENSING	285	285	1,000	225	1,000	1,500
TOTAL PURCHASED/CONTRACT SERV.	7,792	18,412	28,675	12,767	28,675	30,675
SUPPLIES						
100-5.3920.53.1101 OFFICE SUPPLIES	0	84	150	0	150	150
100-5.3920.53.1102 TRAINING SUPPLIES	0	0	150	0	150	150

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
100-5.3920.53.1110 UNIFORMS & CLOTHING	200	160	500	428	500	500
100-5.3920.53.1120 MV MAINTENANCE SUPPLI	0	0	1,000	0	1,000	1,000
100-5.3920.53.1201 ENERGY - UTILITY SERV	4,278	6,144	4,500	5,137	4,500	4,500
100-5.3920.53.1202 UTILITIES-NAT.GAS/HEA	219	186	200	171	200	200
100-5.3920.53.1270 ENERGY-GASOLINE/DIESE	2,450	478	2,000	1,237	2,000	2,000
100-5.3920.53.1300 FOOD	0	0	0	1,343	0	0
100-5.3920.53.1600 SMALL EQUIPMENT	1,980	250	0	0	0	2,614
100-5.3920.53.1721 EMERGENCY SERVICES SU	0	526	1,000	0	1,000	1,000
TOTAL SUPPLIES	9,126	7,829	9,500	8,316	9,500	12,114
CAPITAL OUTLAY						
100-5.3920.54.2500 OTHER EQUIPMENT	15,910	0	0	0	0	10,000
TOTAL CAPITAL OUTLAY	15,910	0	0	0	0	10,000
TOTAL HOMELAND SECURITY (EMA)	114,173	112,324	104,244	91,785	101,204	119,529
PUBLIC WORKS						
PERSONAL SERVICES						
100-5.4000.51.1100 REGULAR EMPLOYEES	157,343	147,784	152,320	144,612	148,370	143,074
100-5.4000.51.2110 HEALTH INSURANCE	23,428	26,907	0	0	0	0
100-5.4000.51.2120 LIFE INSURANCE	202	223	0	0	0	0
100-5.4000.51.2140 LONG TERM DISABILITY	409	474	0	0	0	0
100-5.4000.51.2200 SOCIAL SEC (FICA) CNT	11,852	10,990	0	10,769	0	0
100-5.4000.51.2400 RETIREMENT CONTRIBUTI	7,937	12,698	0	0	0	0
100-5.4000.51.2700 WORKER'S COMPENSATION	4,027	4,486	0	0	0	0
TOTAL PERSONAL SERVICES	205,198	203,562	152,320	155,381	148,370	143,074
PURCHASED/CONTRACT SERV.						
100-5.4000.52.1320 MOTOR VEHICLE MAINT	22	0	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	251	239	360	206	360	360
100-5.4000.52.3211 TELEPHONE-CELLPHONE S	492	484	600	425	600	600
100-5.4000.52.3250 POSTAGE	47	15	125	17	125	125
100-5.4000.52.3600 DUES & FEES	413	267	1,000	229	1,000	1,000
100-5.4000.52.3700 EDUCATION & TRAINING	2,475	1,687	2,700	1,959	2,700	2,700
TOTAL PURCHASED/CONTRACT SERV.	3,700	2,693	5,795	2,836	5,795	5,795
SUPPLIES						
100-5.4000.53.1101 OFFICE SUPPLIES	395	386	600	603	600	600
100-5.4000.53.1110 UNIFORMS & CLOTHING	470	700	700	150	700	700
100-5.4000.53.1120 MV MAINTENANCE SUPPLI	228	288	300	0	300	300
100-5.4000.53.1270 ENERGY-GASOLINE/DIESE	392	163	1,500	0	1,500	1,500
100-5.4000.53.1300 FOOD	0	0	250	46	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	1,485	1,536	3,600	800	3,600	3,600

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
CAPITAL OUTLAY						
100-5.4000.54.1300 CAPITAL - BUILDING	0	0	15,000	14,945	15,000	0
TOTAL CAPITAL OUTLAY	0	0	15,000	14,945	15,000	0
TOTAL PUBLIC WORKS	210,382	207,790	176,715	173,961	172,765	152,469
ROADWAY & WALKWAYS						
PERSONAL SERVICES						
100-5.4220.51.1100 REGULAR EMPLOYEES	407,137	616,066	631,964	578,517	616,172	601,146
100-5.4220.51.1300 OVERTIME	11,601	22,955	20,000	17,887	20,000	20,000
100-5.4220.51.2110 HEALTH INSURANCE	128,852	147,988	0	0	0	0
100-5.4220.51.2120 LIFE INSURANCE	808	892	0	0	0	0
100-5.4220.51.2140 LONG TERM DISABILITY	1,635	1,894	0	0	0	0
100-5.4220.51.2200 SOCIAL SEC (FICA) CNT	31,185	47,384	0	44,112	0	0
100-5.4220.51.2400 RETIREMENT CONTRIBUTI	31,746	50,794	0	0	0	0
100-5.4220.51.2700 WORKER'S COMPENSATION	33,328	37,126	0	0	0	0
TOTAL PERSONAL SERVICES	646,292	925,098	651,964	640,517	636,172	621,146
PURCHASED/CONTRACT SERV.						
100-5.4220.52.1320 MOTOR VEHICLE MAINT	16,914	20,115	35,000	20,208	25,000	25,000
100-5.4220.52.1330 HEAVY EQUIPMENT MAINT	39,576	27,813	29,000	27,547	29,000	29,000
100-5.4220.52.2200 REPAIRS & MAINTENANCE	0	349	3,000	1,168	1,000	1,000
100-5.4220.52.2220 ROADS & BRIDGES MAINT	35,525	16,475	416,000	388,731	35,000	423,000
100-5.4220.52.3210 TELEPHONE	697	704	800	635	800	800
100-5.4220.52.3211 TELEPHONE-CELLPHONE S	2,256	2,483	2,500	1,920	2,500	2,500
100-5.4220.52.3500 TRAVEL	0	250	251	0	251	0
100-5.4220.52.3600 DUES & FEES	0	0	0	45	0	0
100-5.4220.52.3610 DOT VEH HWY IMPACT FE	1,850	1,050	1,150	950	1,150	1,150
100-5.4220.52.3700 EDUCATION & TRAINING	0	0	5,400	0	5,400	5,400
TOTAL PURCHASED/CONTRACT SERV.	96,818	69,238	493,101	441,205	100,101	487,850
SUPPLIES						
100-5.4220.53.1101 OFFICE SUPPLIES	196	194	700	542	700	700
100-5.4220.53.1110 UNIFORMS & CLOTHING	10,219	9,000	10,000	5,248	10,000	10,000
100-5.4220.53.1120 MV MAINTENANCE SUPPLI	7,564	17,848	19,000	14,950	14,000	14,000
100-5.4220.53.1122 HEAVY EQUIPMENT SUPPL	12,998	13,508	14,000	11,337	14,000	14,000
100-5.4220.53.1201 ENERGY - UTILITY SERV	2,099	2,264	3,500	2,024	3,500	3,500
100-5.4220.53.1270 ENERGY-GASOLINE/DIESE	45,539	67,617	40,000	38,712	40,000	40,000
100-5.4220.53.1300 FOOD	302	789	750	406	750	750
100-5.4220.53.1600 SMALL EQUIPMENT	1,638	7,015	11,000	10,204	8,800	8,800
100-5.4220.53.1722 ROAD MAINT. SUPPLIES	27,874	23,253	22,800	19,500	35,000	32,800
100-5.4220.53.1723 SAFETY SUPPLIES	1,408	2,176	6,500	1,316	6,500	6,500
100-5.4220.53.1731 EMPLOYEE RECOGNITION	0	0	500	0	500	500
TOTAL SUPPLIES	109,837	143,665	128,750	104,239	133,750	131,550

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
CAPITAL OUTLAY						
100-5.4220.54.2500 OTHER EQUIPMENT	16,651	2,686	0	21	0	0
TOTAL CAPITAL OUTLAY	16,651	2,686	0	21	0	0
TOTAL ROADWAY & WALKWAYS	869,598	1,140,687	1,273,815	1,185,981	870,023	1,240,546
STORMWATER						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER FINANCING USES						
PW SOLID WASTE (SANIT)						
PURCHASED/CONTRACT SERV.						
100-5.4520.52.2110 DISPOSAL	28,320	43,939	40,000	27,870	40,000	40,000
TOTAL PURCHASED/CONTRACT SERV.	28,320	43,939	40,000	27,870	40,000	40,000
SUPPLIES						
OTHER FINANCING USES						
100-5.4520.61.1600 OP TRANS OUT SOLID WA	0	3,500	0	0	0	0
TOTAL OTHER FINANCING USES	0	3,500	0	0	0	0
TOTAL PW SOLID WASTE (SANIT)	28,320	47,439	40,000	27,870	40,000	40,000
RECYCLABLES COLLECTION						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
CLOSURE & POST CLOSURE CA						
PURCHASED/CONTRACT SERV.						
OTHER FINANCING USES						
100-5.4560.61.1600 OPERATION TRANSFER OU	285,931	353,024	404,031	0	402,103	498,051
TOTAL OTHER FINANCING USES	285,931	353,024	404,031	0	402,103	498,051
TOTAL CLOSURE & POST CLOSURE CA	285,931	353,024	404,031	0	402,103	498,051
HEALTH						
OTHER COSTS						
PUBLIC HEALTH ADMIN						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
100-5.5110.57.1002 PC HEALTH DEPARTMENT	99,200	100,000	100,000	100,000	100,000	107,000
TOTAL OTHER COSTS	99,200	100,000	100,000	100,000	100,000	107,000
OTHER FINANCING USES						
TOTAL PUBLIC HEALTH ADMIN	99,200	100,000	100,000	100,000	100,000	107,000
INDIGENT MEDICAL CARE						
OTHER COSTS						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
INTERGOVT WELFARE PYMTS						
OTHER COSTS						
100-5.5440.57.2004 PAUPERS FUNERALS	700	1,400	1,500	1,750	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	700	1,400	2,900	1,750	2,900	2,900
TOTAL INTERGOVT WELFARE PYMTS	700	1,400	2,900	1,750	2,900	2,900
DEPT OF FAMILY & CHILDREN						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.5441.57.1007 DFCS	21,976	26,000	22,000	17,452	22,000	25,000
TOTAL OTHER COSTS	21,976	26,000	22,000	17,452	22,000	25,000
TOTAL DEPT OF FAMILY & CHILDREN	21,976	26,000	22,000	17,452	22,000	25,000
COMMUNITY SERVICES						
PERSONAL SERVICES						
100-5.5500.51.1100 REGULAR EMPLOYEES	23,210	25,795	32,073	27,690	31,073	42,239
100-5.5500.51.2110 HEALTH INSURANCE	11,714	13,453	0	0	0	0
100-5.5500.51.2120 LIFE INSURANCE	67	74	0	0	0	0
100-5.5500.51.2140 LONG TERM DISABILITY	136	158	0	0	0	0
100-5.5500.51.2200 SOCIAL SEC (FICA) CNT	1,612	1,823	0	1,951	0	0
100-5.5500.51.2400 RETIREMENT CONTRIBUTI	2,646	4,233	0	0	0	0
100-5.5500.51.2700 WORKER'S COMPENSATION	1,135	1,265	0	0	0	0
TOTAL PERSONAL SERVICES	40,520	46,801	32,073	29,642	31,073	42,239
PURCHASED/CONTRACT SERV.						
SUPPLIES						
100-5.5500.53.1600 SMALL EQUIPMENT	0	0	600	0	600	0
TOTAL SUPPLIES	0	0	600	0	600	0
CAPITAL OUTLAY						
100-5.5500.54.2200 VEHICLES	25,002	0	0	0	0	0
TOTAL CAPITAL OUTLAY	25,002	0	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
OTHER COSTS						
100-5.5500.57.2001 PAYMENTS TO PC SENIOR	19,480	13,592	19,480	17,551	19,480	19,480
TOTAL OTHER COSTS	19,480	13,592	19,480	17,551	19,480	19,480
TOTAL COMMUNITY SERVICES	85,002	60,393	52,153	47,192	51,153	61,719
TRANSIT						
=======						
OTHER FINANCING USES						
RECREATION						
==========						
PERSONAL SERVICES						
100-5.6100.51.1100 REGULAR EMPLOYEES	193,490	212,454	227,355	238,955	219,623	283,396
100-5.6100.51.1200 TEMPORARY EMPLOYEES	31,726	24,990	35,812	21,237	36,000	45,000
100-5.6100.51.1300 OVERTIME	0	2,984	3,000	3,189	3,000	3,000
100-5.6100.51.2110 HEALTH INSURANCE	46,855	53,814	0	0	0	0
100-5.6100.51.2120 LIFE INSURANCE	269	297	0	0	0	0
100-5.6100.51.2140 LONG TERM DISABILITY	545	631	0	0	0	0
100-5.6100.51.2200 SOCIAL SEC (FICA) CNT	16,369	17,597	0	19,454	0	0
100-5.6100.51.2400 RETIREMENT CONTRIBUTI	10,582	16,931	0	0	0	0
100-5.6100.51.2700 WORKER'S COMPENSATION	6,960	7,753	0	0	0	0
TOTAL PERSONAL SERVICES	306,797	337,452	266,167	282,834	258,623	331,396
PURCHASED/CONTRACT SERV.						
100-5.6100.52.1290 OTHER PROFESSIONAL SE	0	1,300	23,731	23,730	0	0
100-5.6100.52.1320 MOTOR VEHICLE MAINT	2,477	3,496	4,953	3,550	2,500	6,000
100-5.6100.52.2140 LAWN CARE	29,400	29,900	30,300	27,213	29,900	30,700
100-5.6100.52.2200 REPAIRS & MAINTENANCE	0	1,748	800	0	800	800
100-5.6100.52.2210 BUILDING & GROUNDS MA	7,541	14,374	12,101	7,337	13,501	15,000
100-5.6100.52.2310 RENTAL OF LAND & BUIL	2,850	2,150	5,300	5,263	3,300	7,500
100-5.6100.52.2320 RENTAL OF EQUIP & VEH	0	2,295	1,000	400	3,200	3,200
100-5.6100.52.2325 CONTRACTS-COPIER/FAX/	0	0	0	0	0	2,000
100-5.6100.52.3210 TELEPHONE	2,928	3,556	3,000	4,247	3,000	3,000
100-5.6100.52.3211 TELEPHONE-CELLPHONE S	484	484	484	425	484	500
100-5.6100.52.3250 POSTAGE	101	126	80	47	80	80
100-5.6100.52.3300 ADVERTISING	0	0	1,115	0	300	300
100-5.6100.52.3500 TRAVEL	71	154	181	0	200	3,000
100-5.6100.52.3600 DUES & FEES	1,495	1,475	3,045	3,030	2,000	10,000
100-5.6100.52.3620 STORMWATER UTILTIY FE	3,487	3,612	3,723	3,517	3,723	3,723
100-5.6100.52.3700 EDUCATION & TRAINING	434	350	800	1,278	800	1,000
100-5.6100.52.3850 CONTRACT LABOR	5,049	5,596	6,000	5,366	4,500	6,000
100-5.6100.52.3860 SPORTS OFFICIALS	9,348	3,110	10,000	5,235	10,000	10,000
TOTAL PURCHASED/CONTRACT SERV.	65,665	73,725	106,613	90,640	78,288	102,803

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
SUPPLIES						
100-5.6100.53.1101 OFFICE SUPPLIES	884	783	1,389	1,034	900	900
100-5.6100.53.1102 TRAINING SUPPLIES	0	607	1,685	1,071	4,000	4,000
100-5.6100.53.1110 UNIFORMS & CLOTHING	493	452	600	313	600	1,000
100-5.6100.53.1112 UNIF&CLOTHING REC PRO	21,414	19,419	23,300	23,204	22,000	36,000
100-5.6100.53.1120 MV MAINTENANCE SUPPLI	689	1,080	1,000	829	1,000	2,000
100-5.6100.53.1201 ENERGY - UTILITY SERV	27,954	26,875	29,000	28,534	29,000	29,000
100-5.6100.53.1203 UTILITIES-WATER	4,731	4,669	4,200	4,062	4,200	4,200
100-5.6100.53.1270 ENERGY-GASOLINE/DIESE	11,270	9,321	8,500	7,744	8,500	8,500
100-5.6100.53.1300 FOOD	11,659	7,528	1,755	0	13,000	6,500
100-5.6100.53.1400 BOOKS & PERIODICALS	25	0	44	44	25	44
100-5.6100.53.1600 SMALL EQUIPMENT	10,715	9,149	2,326	2,326	2,509	16,988
100-5.6100.53.1705 JANATORIAL SUPPLIES	2,011	2,368	2,700	2,332	2,700	3,000
100-5.6100.53.1713 BLDG & MAINT. SUPPLIE	7,127	9,514	12,000	9,350	12,000	12,000
100-5.6100.53.1726 RECREATION SUPPLIES	15,928	20,882	14,883	14,205	13,000	25,000
100-5.6100.53.1734 RECREATION-ALL STAR P	0	0	1,000	69	1,000	3,000
100-5.6100.53.1745 SPLASH PAD EXPENSES	1,411	805	1,500	315	1,500	1,500
TOTAL SUPPLIES	116,311	113,450	105,882	95,434	115,934	153,632
CAPITAL OUTLAY						
100-5.6100.54.1200 SITE IMPROVEMENTS	0	0	22,280	22,180	0	0
100-5.6100.54.2200 VEHICLES	23,577	31,174	0	0	0	0
100-5.6100.54.2500 OTHER EQUIPMENT	0	12,060	13,700	13,500	0	0
TOTAL CAPITAL OUTLAY	23,577	43,234	35,980	35,680	0	0
OTHER FINANCING USES						
TOTAL RECREATION	512,350	567,861	514,642	504,587	452,845	587,831
LIBRARIES						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
100-5.6500.52.3100 INS, OTHER THAN EMP B	7,011	7,493	8,238	8,238	7,493	8,238
100-5.6500.52.3208 ALARM MONITORING	560	700	616	448	616	616
100-5.6500.52.3620 STORMWATER UTILTIY FE	262	297	350	326	350	350
100-5.6500.52.3920 PEST CONTROL	538	554	570	570	554	600
TOTAL PURCHASED/CONTRACT SERV.	8,371	9,044	9,774	9,582	9,013	9,804
SUPPLIES						
100-5.6500.53.1201 ENERGY - UTILITY SERV	5,510	6,735	7,468	6,860	7,468	7,468
100-5.6500.53.1202 UTILITIES-NAT.GAS/HEA	1,846	1,485	2,000	1,984	2,000	2,000
100-5.6500.53.1203 UTILITIES-WATER	663	757	780	665	780	780
TOTAL SUPPLIES	8,019	8,977	10,248	9,510	10,248	10,248

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(---------- 2023 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2024 ----------) REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY						
OTHER COSTS						
100-5.6500.57.1004 PEACH PUBLIC LIBRARIE	270,000	275,000	275,000	275,000	275,000	275,000
TOTAL OTHER COSTS	270,000	275,000	275,000	275,000	275,000	275,000
TOTAL LIBRARIES	286,390	293,021	295,022	294,092	294,261	295,052
COUNTY AGENT						
PERSONAL SERVICES						
100-5.7131.51.1100 REGULAR EMPLOYEES	30,899	25,191	34,000	32,375	34,000	35,223
100-5.7131.51.1200 TEMPORARY EMPLOYEES	3,000	4,000	4,500	3,500	4,500	4,500
100-5.7131.51.2200 SOCIAL SEC (FICA) CNT	2,402	1,927	0	2,477	0	0
100-5.7131.51.2400 RETIREMENT CONTRIBUTI	6,041	3,135	6,774	7,274	6,774	6,774
100-5.7131.51.2700 WORKER'S COMPENSATION	323	359	0	0	0	0
TOTAL PERSONAL SERVICES	42,665	34,613	45,274	45,627	45,274	46,497
PURCHASED/CONTRACT SERV.						
100-5.7131.52.1210 ACCOUNTING AND AUDITI	207	0	300	0	300	500
100-5.7131.52.2325 CONTRACTS-COPIER/FAX/	3,435	3,442	3,200	3,532	3,200	3,500
100-5.7131.52.3210 TELEPHONE	1,159	1,159	1,200	805	1,200	1,200
100-5.7131.52.3250 POSTAGE	0	0	250	0	250	250
100-5.7131.52.3300 ADVERTISING	0	0	0	44	0	0
100-5.7131.52.3500 TRAVEL	5,647	5,040	4,000	3,573	4,000	4,000
100-5.7131.52.3600 DUES & FEES	115	0	20	20	0	250
100-5.7131.52.3700 EDUCATION & TRAINING	675	30	1,000	330	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV.	11,239	9,672	9,970	8,304	9,950	10,700
SUPPLIES						
100-5.7131.53.1101 OFFICE SUPPLIES	422	373	480	472	500	1,000
100-5.7131.53.1400 BOOKS & PERIODICALS	25	44	0	0	0	0
100-5.7131.53.1600 SMALL EQUIPMENT	0	1,000	0	572	0	0
100-5.7131.53.2400 COMPUTERS-SMALL EQUIP	400	0	1,000	0	1,000	0
TOTAL SUPPLIES	847	1,417	1,480	1,044	1,500	1,000
TOTAL COUNTY AGENT	54,751	45,702	56,724	54,974	56,724	58,197
FOREST RESOURCES						
OTHER COSTS						
100-5.7140.57.1009 GA FORESTRY COMMISSIO	2,993	2,993	2,993	6,489	2,993	2,993
TOTAL OTHER COSTS	2,993	2,993	2,993	6,489	2,993	2,993

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TOTAL FOREST RESOURCES	2,993	2,993	2,993	6,489	2,993	2,993
PLANNING & ZONING						
PERSONAL SERVICES						
100-5.7400.51.1100 REGULAR EMPLOYEES	148,425	149,236	194,331	104,866	205,831	211,073
100-5.7400.51.2110 HEALTH INSURANCE	35,141	40,360	0	0	0	0
100-5.7400.51.2120 LIFE INSURANCE	202	223	0	0	0	0
100-5.7400.51.2140 LONG TERM DISABILITY	409	474	0	0	0	0
100-5.7400.51.2200 SOCIAL SEC (FICA) CNT	11,208	11,175	0	7,872	0	0
100-5.7400.51.2400 RETIREMENT CONTRIBUTI	7,937	12,698	0	0	0	0
100-5.7400.51.2700 WORKER'S COMPENSATION	3,004	3,347	0	0	0	0
TOTAL PERSONAL SERVICES	206,326	217,513	194,331	112,738	205,831	211,073
PURCHASED/CONTRACT SERV.						
100-5.7400.52.1225 COURT REPORTING	700	500	1,948	100	2,000	2,000
100-5.7400.52.1290 OTHER PROFESSIONAL SE	0	0	0	0	500	0
100-5.7400.52.1320 MOTOR VEHICLE MAINT	2,996	436	1,500	424	1,500	5,000
100-5.7400.52.2325 CONTRACTS-COPIER/FAX/	2,135	1,189	2,000	848	2,000	2,000
100-5.7400.52.3210 TELEPHONE	391	380	700	314	700	700
100-5.7400.52.3211 TELEPHONE-CELLPHONE S	1,227	967	1,200	1,060	1,200	3,100
100-5.7400.52.3250 POSTAGE	601	546	1,000	183	1,000	1,000
100-5.7400.52.3300 ADVERTISING	1,222	725	1,500	574	1,500	1,500
100-5.7400.52.3400 PRINTING & BINDING	123	0	0	0	0	0
100-5.7400.52.3600 DUES & FEES	0	0	202	202	150	1,200
100-5.7400.52.3700 EDUCATION & TRAINING	1,165	2,566	8,000	807	4,000	8,000
TOTAL PURCHASED/CONTRACT SERV.	10,560	7,309	18,050	4,510	14,550	24,500
SUPPLIES						
100-5.7400.53.1101 OFFICE SUPPLIES	339	650	1,300	1,025	650	650
100-5.7400.53.1102 TRAINING SUPPLIES	0	0	200	0	0	0
100-5.7400.53.1110 UNIFORMS & CLOTHING	228	190	2,412	1,670	300	3,000
100-5.7400.53.1120 MV MAINTENANCE SUPPLI	419	1,031	300	0	300	6,000
100-5.7400.53.1203 UTILITIES- WATER	0	0	0	59	0	0
100-5.7400.53.1270 ENERGY-GASOLINE/DIESE	4,984	4,453	3,800	3,710	3,800	10,000
100-5.7400.53.1400 BOOKS & PERIODICALS	0	0	50	0	50	200
100-5.7400.53.1600 SMALL EQUIPMENT	0	0	0	0	0	2,995
100-5.7400.53.1728 PLANNING & CODE ENF.	0	0	10,838	8,175	300	5,000
TOTAL SUPPLIES	5,969	6,324	18,900	14,640	5,400	27,845
CAPITAL OUTLAY						
100-5.7400.54.2200 VEHICLES	0	0	51,250	50,564	0	0
TOTAL CAPITAL OUTLAY	0	0	51,250	50,564	0	0
TOTAL PLANNING & ZONING	222,855	231,146	282,531	182,452	225,781	263,418

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
ECONOMIC DEVELOPMENT ADM						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.7510.57.1010 DEVELOPMENT AUTHORITY	735,841	882,559	1,005,257	1,005,257	1,005,257	1,245,127
100-5.7510.57.2003 MID GA ECONOMIC PARTN	0	8,699	8,699	8,799	8,699	8,699
TOTAL OTHER COSTS	735,841	891,258	1,013,956	1,014,056	1,013,956	1,253,826
DEBT SERVICE						
TOTAL ECONOMIC DEVELOPMENT ADM	735,841	891,258	1,013,956	1,014,056	1,013,956	1,253,826
TOURISM						
OTHER COSTS						
100-5.7540.57.2006 PEACH FESTIVAL	0	0	0	0	0	10,000
100-5.7540.57.2007 CHAMBER OF COMMERCE	0	0	5,000	5,000	0	0
TOTAL OTHER COSTS	0	0	5,000	5,000	0	10,000
OTHER FINANCING USES						
100-5.7540.61.1500 OP TRANS OUT HOTEL/MO	1,708	3,198	2,200	0	2,200	2,200
TOTAL OTHER FINANCING USES	1,708	3,198	2,200	0	2,200	2,200
TOTAL TOURISM	1,708	3,198	7,200	5,000	2,200	12,200
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: SEPTEMBER 30TH, 2024

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
WORKFORCE DEVELOPMENT						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL EXPENDITURES	19,918,368	20,574,884	24,875,629	22,165,635	24,538,507	26,400,852
REVENUE OVER/(UNDER) EXPENDITURES	1,264,684	1,988,943	9,638	1,106,343	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

205-LAW LIBRARY

REVENUES	2021 ACTUAL	2022 ACTUAL	(---------- 2023 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2024 ----------) REQUESTED BUDGET	APPROVED BUDGET
FINES & FORFEITURES						
205-35.1100 COURT	19,970	18,957	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	19,970	18,957	9,408	0	9,408	9,408
INVESTMENT INCOME						
205-36.1000 INTEREST REVENUES	6	256	61	0	61	61
TOTAL INVESTMENT INCOME	6	256	61	0	61	61
OTHER FINANCING SOURCES						
TOTAL REVENUES	19,976	19,213	9,469	0	9,469	9,469

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

205-LAW LIBRARY

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 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	35,549	8,931	0	0	0	0
205-5.2750.53.1400 BOOKS & PERIODICALS	0	0	1,424	0	1,424	1,424
TOTAL SUPPLIES	35,549	8,931	1,424	0	1,424	1,424
CAPITAL OUTLAY						
TOTAL LAW LIBRARY	35,549	8,931	9,469	0	9,469	9,469
TOTAL EXPENDITURES	35,549	8,931	9,469	0	9,469	9,469
REVENUE OVER/(UNDER) EXPENDITURES	(15,572)	10,282	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

211-DRUG FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
FINES & FORFEITURES						
211-35.1320 CASH CONFISCATIONS	13,341	9,255	15,000	0	15,000	15,000
TOTAL FINES & FORFEITURES	13,341	9,255	15,000	0	15,000	15,000
INVESTMENT INCOME						
211-36.1000 INTEREST REVENUES	1	3	2	0	2	2
TOTAL INVESTMENT INCOME	1	3	2	0	2	2
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUES	13,342	9,257	15,002	0	15,002	15,002

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

211-DRUG FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
DRUG FUND						
PURCHASED/CONTRACT SERV.						
211-5.3322.52.3705 DRUG REHAB & EDUCATIO	0	0	90	0	90	90
TOTAL PURCHASED/CONTRACT SERV.	0	0	90	0	90	90
SUPPLIES						
211-5.3322.53.1700 DEPARTMENTAL OPERATIN	2,800	85	14,912	0	14,912	14,912
TOTAL SUPPLIES	2,800	85	14,912	0	14,912	14,912
CAPITAL OUTLAY						
TOTAL DRUG FUND	2,800	85	15,002	0	15,002	15,002
TOTAL EXPENDITURES	2,800	85	15,002	0	15,002	15,002
REVENUE OVER/(UNDER) EXPENDITURES	10,542	9,172	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

212-FEDERAL DRUG FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
FINES & FORFEITURES						
212-35.1320 CASH CONFISCATIONS	85,608	39,355	106,030	0	106,030	106,030
TOTAL FINES & FORFEITURES	85,608	39,355	106,030	0	106,030	106,030
INVESTMENT INCOME						
212-36.1000 INTEREST REVENUES	22	30	0	0	0	0
TOTAL INVESTMENT INCOME	22	30	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL REVENUES	85,629	39,385	106,030	0	106,030	106,030

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

212-FEDERAL DRUG FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
FEDERAL DRUG FUND						
PURCHASED/CONTRACT SERV.						
212-5.3322.52.3705 DRUG REHAB & EDUCATIO	0	0	26,000	0	26,000	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	26,000	0	26,000	0
SUPPLIES						
212-5.3322.53.1700 DEPARTMENT OPERATING	0	29,752	40,030	0	40,030	40,030
TOTAL SUPPLIES	0	29,752	40,030	0	40,030	40,030
CAPITAL OUTLAY						
212-5.3322.54.2200 VEHICLES	0	0	40,000	0	40,000	40,000
TOTAL CAPITAL OUTLAY	0	0	40,000	0	40,000	40,000
OTHER COSTS						
212-5.3322.57.2000 PAYMENTS TO OTHERS	0	0	0	0	0	26,000
TOTAL OTHER COSTS	0	0	0	0	0	26,000
TOTAL FEDERAL DRUG FUND	0	29,752	106,030	0	106,030	106,030
TOTAL EXPENDITURES	0	29,752	106,030	0	106,030	106,030
REVENUE OVER/(UNDER) EXPENDITURES	85,629	9,633	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

213-JUVENILE FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
CHARGES FOR SERVICES						
213-34.1120 PROBATION FEE	0	0	300	0	300	300
TOTAL CHARGES FOR SERVICES	0	0	300	0	300	300
OTHER FINANCING SOURCES						
TOTAL REVENUES	0	0	300	0	300	300

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

213-JUVENILE FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
JUVENILE OFFICE						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
213-5.2600.57.2025 PAYMENTS TO OTHERS (C	1,840	0	300	0	300	300
TOTAL OTHER COSTS	1,840	0	300	0	300	300
TOTAL JUVENILE OFFICE	1,840	0	300	0	300	300
TOTAL EXPENDITURES	1,840	0	300	0	300	300
REVENUE OVER/(UNDER) EXPENDITURES	(1,840)	0	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

214-JAIL INMATE STORE FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
CHARGES FOR SERVICES						
214-34.5700 SHERIFF COMMISSARY	36,080	48,461	45,835	0	45,835	45,835
TOTAL CHARGES FOR SERVICES	36,080	48,461	45,835	0	45,835	45,835
OTHER FINANCING SOURCES						
TOTAL REVENUES	36,080	48,461	45,835	0	45,835	45,835

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

214-JAIL INMATE STORE FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
JAIL INMATE STORE FUND						
PURCHASED/CONTRACT SERV.						
214-5.3420.52.3200 COMMUNICATIONS	0	0	5,000	0	5,000	5,000
TOTAL PURCHASED/CONTRACT SERV.	0	0	5,000	0	5,000	5,000
SUPPLIES						
214-5.3420.53.1100 GENERAL SUPPLIES & MA	12,190	10,993	5,000	0	5,000	5,000
214-5.3420.53.1110 UNIFORMS & CLOTHING	0	0	35,835	0	35,835	35,835
TOTAL SUPPLIES	12,190	10,993	40,835	0	40,835	40,835
CAPITAL OUTLAY						
214-5.3420.54.1100 CAPITAL OUTLAY	0	36,393	0	0	0	0
TOTAL CAPITAL OUTLAY	0	36,393	0	0	0	0
TOTAL JAIL INMATE STORE FUND	12,190	47,386	45,835	0	45,835	45,835
TOTAL EXPENDITURES	12,190	47,386	45,835	0	45,835	45,835
REVENUE OVER/(UNDER) EXPENDITURES	23,890	1,075	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

215-E911

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TAXES						
CHARGES FOR SERVICES						
215-34.2510 E911 SVC CHG LANDLINE	110,226	523,345	526,000	306,117	526,000	0
215-34.2511 E911 SVC CHG WIRELESS	396,982	0	0	134,196	0	526,000
215-34.2512 E911 SVC CHG PREPAID	31,749	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	538,957	523,345	526,000	440,313	526,000	526,000
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
215-38.9000 OTHER (MISCELLANEOUS REV)	995	1,648	0	1,417	0	0
TOTAL MISCELLANEOUS REVENUE	995	1,648	0	1,417	0	0
OTHER FINANCING SOURCES						
TOTAL REVENUES	539,952	524,993	526,000	441,729	526,000	526,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

215-E911

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
HUMAN RESOURCES						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
E911						
PERSONAL SERVICES						
215-5.3800.51.1100 REGULAR EMPLOYEES	539,952	524,993	526,000	0	526,000	526,000
TOTAL PERSONAL SERVICES	539,952	524,993	526,000	0	526,000	526,000
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
TOTAL E911	539,952	524,993	526,000	0	526,000	526,000
TOTAL EXPENDITURES	539,952	524,993	526,000	0	526,000	526,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	441,729	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

221-EDA GRANT

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

222-AIR ONE GEORGIA GRANT

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

222-AIR ONE GEORGIA GRANT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
AIR ONEGEORGIA GRANT						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

230-AMERICAN RESCUE FUNDS

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
230-33.1110 FED GRANT OP/CAT DIRECT	868,352	2,863,922	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	868,352	2,863,922	0	0	0	0
INVESTMENT INCOME						
230-36.1000 INTEREST REVENUE	0	18,972	0	24,154	0	0
TOTAL INVESTMENT INCOME	0	18,972	0	24,154	0	0
OTHER FINANCING SOURCES						
230-39.1300 RESIDUAL EQUITY TRANSFER IN	0	0	1,325,000	0	1,325,000	1,325,000
TOTAL OTHER FINANCING SOURCES	0	0	1,325,000	0	1,325,000	1,325,000
TOTAL REVENUES	868,352	2,882,894	1,325,000	24,154	1,325,000	1,325,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

230-AMERICAN RESCUE FUNDS

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
Other General Gov't						
PURCHASED/CONTRACT SERV.						
230-5.1599.52.3650 BANK SERVICE FEES	20	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	20	0	0	0	0	0
SUPPLIES						
OTHER COSTS						
230-5.1599.57.2025 PAYMENTS TO OTHER	750,000	0	0	509,731	0	1,325,000
TOTAL OTHER COSTS	750,000	0	0	509,731	0	1,325,000
OTHER FINANCING USES						
230-5.1599.61.1000 OPERATION TRANSFER OU	0	188,434	0	199,000	0	0
230-5.1599.61.1200 OPERATION TRANSFER OU	216,250	0	0	0	0	0
230-5.1599.61.1600 TRANSFER OUT	0	2,675,488	1,325,000	0	1,325,000	0
TOTAL OTHER FINANCING USES	216,250	2,863,922	1,325,000	199,000	1,325,000	0
TOTAL Other General Gov't	966,270	2,863,922	1,325,000	708,731	1,325,000	1,325,000
TOTAL EXPENDITURES	966,270	2,863,922	1,325,000	708,731	1,325,000	1,325,000
REVENUE OVER/(UNDER) EXPENDITURES	(97,917)	18,972	0	(684,577)	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

235-OPOID SETTLEMENTS

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
FINES & FORFEITURES						
235-35.1920 LOCAL GOV. SHARE OF OPOID SE	0	81,970	0	0	0	0
TOTAL FINES & FORFEITURES	0	81,970	0	0	0	0
MISCELLANEOUS REVENUE						
TOTAL REVENUES	0	81,970	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	81,970	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

275-HOTEL / MOTEL

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TAXES						
275-31.4100 HOTEL/MOTEL	13,821	10,447	13,000	7,176	13,000	13,000
TOTAL TAXES	13,821	10,447	13,000	7,176	13,000	13,000
OTHER FINANCING SOURCES						
275-39.1210 OP TRANS IN GENERAL FUND	1,708	3,198	2,200	0	2,200	2,200
TOTAL OTHER FINANCING SOURCES	1,708	3,198	2,200	0	2,200	2,200
TOTAL REVENUES	15,528	13,645	15,200	7,176	15,200	15,200

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

275-HOTEL / MOTEL

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
HOTEL/MOTEL						
OTHER COSTS						
275-5.7540.57.2006 PEACH FESTIVAL	10,000	10,000	10,000	10,000	10,000	10,000
275-5.7540.57.2007 CHAMBER OF COMMERCE	5,528	4,191	5,200	2,871	5,200	5,200
TOTAL OTHER COSTS	15,528	14,191	15,200	12,871	15,200	15,200
OTHER FINANCING USES						
TOTAL HOTEL/MOTEL	15,528	14,191	15,200	12,871	15,200	15,200
TOTAL EXPENDITURES	15,528	14,191	15,200	12,871	15,200	15,200
REVENUE OVER/(UNDER) EXPENDITURES	0	(545)	0	(5,694)	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

321-1994 SPLOST FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
CHARGES FOR SERVICES						
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
321-39.1320 RESIDUAL EQUITY TRANSFER IN	0	0	130,626	0	130,626	0
TOTAL OTHER FINANCING SOURCES	0	0	130,626	0	130,626	0
TOTAL REVENUES	0	0	130,626	0	130,626	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

321-1994 SPLOST FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
INFORMATION SYSTEM						
CAPITAL OUTLAY						
321-5.1535.54.2400 COMPUTERS	0	0	25,000	0	25,000	0
TOTAL CAPITAL OUTLAY	0	0	25,000	0	25,000	0
TOTAL INFORMATION SYSTEM	0	0	25,000	0	25,000	0
GEN GOV BLDG & PLANTS						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
321-5.1565.54.1200 SITE IMPROVEMENTS	0	0	7,200	0	7,200	0
321-5.1565.54.1300 BUILDINGS	0	0	16,800	0	16,800	0
321-5.1565.54.2300 FURNISHINGS & FIXTURE	8,489	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,489	0	24,000	0	24,000	0
TOTAL GEN GOV BLDG & PLANTS	8,489	0	24,000	0	24,000	0
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
321-5.1599.57.9000 CONTINGENCY	0	0	81,626	0	81,626	0
TOTAL OTHER COSTS	0	0	81,626	0	81,626	0
TOTAL OTHER GENERAL GOVERNMENT	0	0	81,626	0	81,626	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

321-1994 SPLOST FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PW - SOLID WASTE						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
321-5.4520.54.1100 SITES	60,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	60,000	0	0	0	0	0
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL PW - SOLID WASTE	60,000	0	0	0	0	0
TOTAL EXPENDITURES	68,489	0	130,626	0	130,626	0
REVENUE OVER/(UNDER) EXPENDITURES	(68,489)	0	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

322-1999 SPLOST

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
OTHER FINANCING SOURCES						
	==========	==========	==========	==========	==========	==========
	==========	==========	==========	==========	==========	==========

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

323-2000 SPLOST FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

323-2000 SPLOST FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
WATER & SEWERAGE AUTH						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

324-2004 SPLOST Fund

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
324-39.1300 RESIDUAL EQUITY TRANS IN	0	0	101,272	0	101,272	30,633
TOTAL OTHER FINANCING SOURCES	0	0	101,272	0	101,272	30,633
TOTAL REVENUES	0	0	101,272	0	101,272	30,633

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

324-2004 SPLOST Fund

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
INFORMATION SYSTEMS						
CAPITAL OUTLAY						
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						
ENGINEERING						
CAPITAL OUTLAY						
324-5.1575.54.1200 SITE IMPROVEMENTS	21,401	0	0	0	0	0
TOTAL CAPITAL OUTLAY	21,401	0	0	0	0	0
TOTAL ENGINEERING	21,401	0	0	0	0	0
RECORDS MANAGEMENT						
CAPITAL OUTLAY						
GEN ADMINISTRATION FEES						
PURCHASED/CONTRACT SERV.						
OTHER GEN GOVERNMENT						
OTHER COSTS						
324-5.1599.57.9000 CONTINGENCIES	0	0	101,272	0	101,272	30,633
TOTAL OTHER COSTS	0	0	101,272	0	101,272	30,633
TOTAL OTHER GEN GOVERNMENT	0	0	101,272	0	101,272	30,633

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

324-2004 SPLOST Fund

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PUBLIC SAFETY						
CAPITAL OUTLAY						
SHERIFF						
CAPITAL OUTLAY						
JAIL						
SUPPLIES						
CAPITAL OUTLAY						
FIRE DEPARTMENT						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
AMBULANCE SERVICE						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
E911						
SUPPLIES						
CAPITAL OUTLAY						
OTHER FINANCING USES						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

324-2004 SPLOST Fund

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(---------- 2023 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2024 ----------) REQUESTED BUDGET	APPROVED BUDGET
ROADWAY & WALKWAYS						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
324-5.4220.54.1110 RIGHT OF WAY	7,100	0	0	0	0	0
324-5.4220.54.1200 SITE IMPROVEMENTS	4,250	70,639	0	0	0	0
324-5.4220.54.1400 INFRASTRUCTURE	0	0	0	17,500	0	0
TOTAL CAPITAL OUTLAY	11,350	70,639	0	17,500	0	0
TOTAL ROADWAY & WALKWAYS	11,350	70,639	0	17,500	0	0
FORT VALLEY SPLOST DIST						
OTHER COSTS						
BYRON SPLOST DISTRIBUTIO						
OTHER COSTS						
HEALTH BLDGS & FACILITIE						
OTHER COSTS						
DFCS						
CAPITAL OUTLAY						
RECREATION						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

324-2004 SPLOST Fund

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
ECO DEVEL ADMINISTRATION						
OTHER COSTS						
FVDD						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	32,751	70,639	101,272	17,500	101,272	30,633
REVENUE OVER/(UNDER) EXPENDITURES	(32,751)	(70,639)	0	(17,500)	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

325-2008 SPLOST Fund

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
325-39.1300 RESIDUAL EQUITY TRANSFER IN	0	0	466,571	0	466,571	0
TOTAL OTHER FINANCING SOURCES	0	0	466,571	0	466,571	0
TOTAL REVENUES	0	0	466,571	0	466,571	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

325-2008 SPLOST Fund

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
DEBT SERVICE						
OTHER FINANCING USES						
PUBLIC SAFETY ADMIN						
CAPITAL OUTLAY						
JAIL						
CAPITAL OUTLAY						
FIRE DEPARMENT						
CAPITAL OUTLAY						
AMBULANCE SERVICE						
CAPITAL OUTLAY						
E911						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

325-2008 SPLOST Fund

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
ANIMAL CONTROL						
SUPPLIES						
CAPITAL OUTLAY						
325-5.3910.54.1300 BUILDINGS	34,556	11,579	337,083	334,120	337,083	0
TOTAL CAPITAL OUTLAY	34,556	11,579	337,083	334,120	337,083	0
TOTAL ANIMAL CONTROL	34,556	11,579	337,083	334,120	337,083	0
HOMELAND SECURITY (EMA)						
CAPITAL OUTLAY						
ROADWAY & WALKWAYS						
CAPITAL OUTLAY						
325-5.4220.54.1110 RIGHT OF WAY	0	110,935	0	0	0	0
325-5.4220.54.1200 SITE IMPROVEMENTS	760	85,886	0	0	0	0
325-5.4220.54.1400 INFRASTRUCTURE	171,917	105,676	0	0	0	0
TOTAL CAPITAL OUTLAY	172,677	302,497	0	0	0	0
TOTAL ROADWAY & WALKWAYS	172,677	302,497	0	0	0	0
PAYMENTS TO FORT VALLEY						
OTHER COSTS						
DFCS						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

325-2008 SPLOST Fund

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
RECREATION						
CAPITAL OUTLAY						
DEBT SERVICE						
PLANNING & ZONING						
CAPITAL OUTLAY						
FVDDA						
CAPITAL OUTLAY						
ENGINEERING SERVICES						
CAPITAL OUTLAY						
325-5.1575.54.1400 INFRASTRUCTURE	0	0	129,488	0	129,488	0
TOTAL CAPITAL OUTLAY	0	0	129,488	0	129,488	0
TOTAL ENGINEERING SERVICES	0	0	129,488	0	129,488	0
TOTAL EXPENDITURES	207,233	314,076	466,571	334,120	466,571	0
REVENUE OVER/(UNDER) EXPENDITURES	(207,233)	(314,076)	0	(334,120)	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

326-2015 SPLOST FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	(---------- 2023 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2024 ----------) REQUESTED BUDGET	APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
326-33.4150 GTIB GRANT	595,699	0	0	0	0	0
326-33.7000 PAYMENTS FROM HEALTH DEPT	0	137,100	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	595,699	137,100	0	0	0	0
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
326-38.3000 REIMB FOR DAMAGED PROPERT	25,356	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	25,356	0	0	0	0	0
OTHER FINANCING SOURCES						
326-39.1330 RESIDUAL EQUITY TRANSFER IN	0	0	147,176	0	147,176	79,571
TOTAL OTHER FINANCING SOURCES	0	0	147,176	0	147,176	79,571
TOTAL REVENUES	621,055	137,100	147,176	0	147,176	79,571

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

326-2015 SPLOST FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
CLEAN COMMUNITY						
CAPITAL OUTLAY						
PUBLIC BUILDINGS						
CAPITAL OUTLAY						
326-5.1565.54.1300 BUILDINGS	462,304	2,114	0	0	0	0
326-5.1565.54.2200 VEHICLES	28,370	0	0	0	0	0
TOTAL CAPITAL OUTLAY	490,674	2,114	0	0	0	0
TOTAL PUBLIC BUILDINGS	490,674	2,114	0	0	0	0
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
DEBT SERVICE						
ENGINEERING SERVICES						
CAPITAL OUTLAY						
326-5.1575.54.1400 INFRASTRUCTURE	2,034,370	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,034,370	0	0	0	0	0
TOTAL ENGINEERING SERVICES	2,034,370	0	0	0	0	0
SHERIFF						
CAPITAL OUTLAY						
326-5.3300.54.2200 VEHICLES	36,221	7,839	0	0	0	0
TOTAL CAPITAL OUTLAY	36,221	7,839	0	0	0	0
TOTAL SHERIFF	36,221	7,839	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

326-2015 SPLOST FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
FIRE						
CAPITAL OUTLAY						
326-5.3500.54.1300 BUILDINGS	97,944	112,409	147,176	29,000	147,176	0
TOTAL CAPITAL OUTLAY	97,944	112,409	147,176	29,000	147,176	0
TOTAL FIRE	97,944	112,409	147,176	29,000	147,176	0
EMS						
CAPITAL OUTLAY						
EMA						
CAPITAL OUTLAY						
ROADWAY AND WALKWAYS						
CAPITAL OUTLAY						
326-5.4220.54.1110 RIGHT OF WAY	36,050	0	0	0	0	0
326-5.4220.54.1200 SITE IMPROVEMENTS	282,006	0	0	0	0	0
326-5.4220.54.1400 INFRASTRUCTURE	(234,758)	0	0	0	0	0
326-5.4220.54.2200 VEHICLES	204,835	0	0	0	0	0
TOTAL CAPITAL OUTLAY	288,133	0	0	0	0	0
OTHER FINANCING USES						
TOTAL ROADWAY AND WALKWAYS	288,133	0	0	0	0	0
PAYMENTS TO FORT VALLLEY						
OTHER COSTS						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

326-2015 SPLOST FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
PAYMENTS TO BYRON						
OTHER COSTS						
RECREATION						
CAPITAL OUTLAY						
326-5.6100.54.1200 SITE IMPROVEMENTS	0	200,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	200,000	0	0	0	0
TOTAL RECREATION	0	200,000	0	0	0	0
TOTAL EXPENDITURES	2,947,341	322,362	147,176	29,000	147,176	0
REVENUE OVER/(UNDER) EXPENDITURES	(2,326,286)	(185,262)	0	(29,000)	0	79,571

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

327-2021 SPLOST FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TAXES						
327-31.3200 SPECIAL LOCAL OPTION SALES T	7,586,621	8,168,120	6,000,000	7,053,985	6,000,000	7,500,000
TOTAL TAXES	7,586,621	8,168,120	6,000,000	7,053,985	6,000,000	7,500,000
INTERGOVERNMENTAL REV.						
327-33.1151 FEMA GRANTS	0	0	1,883,379	0	1,883,379	0
327-33.4149 OTHER STATE GRANTS	301,133	440,164	494,739	406,952	494,739	0
TOTAL INTERGOVERNMENTAL REV.	301,133	440,164	2,378,118	406,952	2,378,118	0
INVESTMENT INCOME						
327-36.1000 INTEREST REVENUE	0	72,452	0	139,533	0	0
TOTAL INVESTMENT INCOME	0	72,452	0	139,533	0	0
MISCELLANEOUS REVENUE						
327-38.3000 REIMB FOR DAMAGED PROPERTY	47,113	69,364	14,633	23,086	0	0
TOTAL MISCELLANEOUS REVENUE	47,113	69,364	14,633	23,086	0	0
TOTAL REVENUES	7,934,867	8,750,100	8,392,751	7,623,555	8,378,118	7,500,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

327-2021 SPLOST FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
GENERAL GOV BLDG						
CAPITAL OUTLAY						
327-5.1565.54.1300 BUILDINGS	0	951,941	272,346	3,136,343	0	0
327-5.1565.54.2200 VEHICLES	0	58,844	0	0	0	48,000
327-5.1565.54.2400 COMPUTERS	0	0	0	39,902	0	0
TOTAL CAPITAL OUTLAY	0	1,010,785	272,346	3,176,245	0	48,000
TOTAL GENERAL GOV BLDG	0	1,010,785	272,346	3,176,245	0	48,000
ENGINEERING						
CAPITAL OUTLAY						
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
327-5.1599.57.9000 CONTINGENCY	0	0	2,463,822	0	2,823,225	2,414,233
TOTAL OTHER COSTS	0	0	2,463,822	0	2,823,225	2,414,233
DEBT SERVICE						
327-5.1599.58.1200 CAPITAL LEASE-PRINCIP	255,335	264,769	271,853	277,420	271,853	271,853
327-5.1599.58.2200 CAPITAL LEASE INTERES	69,871	63,017	60,000	55,891	60,000	60,000
TOTAL DEBT SERVICE	325,207	327,786	331,853	333,311	331,853	331,853
OTHER FINANCING USES						
TOTAL OTHER GENERAL GOVERNMENT	325,207	327,786	2,795,675	333,311	3,155,078	2,746,086
SHERIFF						
CAPITAL OUTLAY						
327-5.3300.54.2200 VEHICLES	238,051	216,445	199,040	275,961	165,000	165,000
327-5.3300.54.2500 OTHER EQUIPMENT	135,490	0	0	0	0	0
TOTAL CAPITAL OUTLAY	373,541	216,445	199,040	275,961	165,000	165,000
TOTAL SHERIFF	373,541	216,445	199,040	275,961	165,000	165,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

327-2021 SPLOST FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
FIRE						
CAPITAL OUTLAY						
327-5.3500.54.1300 BUILDINGS	0	20,000	0	162,327	0	0
327-5.3500.54.2200 VEHICLES	0	52,146	61,400	860,921	0	0
327-5.3500.54.2500 OTHER EQUIPMENT	512,920	54,506	1,529,648	5,577	1,529,648	0
TOTAL CAPITAL OUTLAY	512,920	126,652	1,591,048	1,028,825	1,529,648	0
TOTAL FIRE	512,920	126,652	1,591,048	1,028,825	1,529,648	0
AMBULANCE						
CAPITAL OUTLAY						
327-5.3600.54.2200 VEHICLES	0	144,097	6,250	230,540	0	221,643
327-5.3600.54.2400 COMPUTER EQUIPMENT	0	0	810,258	0	810,258	0
327-5.3600.54.2500 OTHER EQUIPMENT	47,475	0	0	63,855	0	0
TOTAL CAPITAL OUTLAY	47,475	144,097	816,508	294,395	810,258	221,643
TOTAL AMBULANCE	47,475	144,097	816,508	294,395	810,258	221,643
E911						
CAPITAL OUTLAY						
327-5.3800.54.2300 FURNITURE & FIXTURE	0	0	0	130,643	0	0
327-5.3800.54.2500 OTHER EQUIPMENT	0	0	55,395	55,395	55,395	232,512
TOTAL CAPITAL OUTLAY	0	0	55,395	186,038	55,395	232,512
TOTAL E911	0	0	55,395	186,038	55,395	232,512
HOMELAND SECURITY (EMA)						
CAPITAL OUTLAY						
327-5.3920.54.2100 MACHINERY & EQUIPMENT	61,782	3,830	0	0	0	0
327-5.3920.54.2500 OTHER EQUIPMENT	25,302	120,183	494,739	72,456	494,739	0
TOTAL CAPITAL OUTLAY	87,084	124,013	494,739	72,456	494,739	0
TOTAL HOMELAND SECURITY (EMA)	87,084	124,013	494,739	72,456	494,739	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

327-2021 SPLOST FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
ROADWAYS & WALKWAYS						
CAPITAL OUTLAY						
327-5.4220.54.1110 RIGHT OF WAY	0	0	0	400	0	0
327-5.4220.54.1200 SITE IMPROVEMENTS	1,423,319	496,067	0	252,974	0	0
327-5.4220.54.1400 INFRASTRUCTURE	0	4,240	0	250,000	0	0
327-5.4220.54.2200 VEHICLES	0	198,415	0	0	0	102,995
327-5.4220.54.2500 OTHER EQUIPMENT	0	237,390	8,000	8,071	8,000	233,764
TOTAL CAPITAL OUTLAY	1,423,319	936,112	8,000	511,445	8,000	336,759
TOTAL ROADWAYS & WALKWAYS	1,423,319	936,112	8,000	511,445	8,000	336,759
FORT VALLEY						
OTHER COSTS						
327-5.4961.57.1015 PAYMENTS TO FORT VALL	1,365,581	1,470,262	1,080,000	1,700,113	1,080,000	1,875,000
TOTAL OTHER COSTS	1,365,581	1,470,262	1,080,000	1,700,113	1,080,000	1,875,000
TOTAL FORT VALLEY	1,365,581	1,470,262	1,080,000	1,700,113	1,080,000	1,875,000
BYRON						
OTHER COSTS						
327-5.4962.57.1020 PAYMENTS TO BYRON	1,365,581	1,470,262	1,080,000	1,700,122	1,080,000	1,875,000
TOTAL OTHER COSTS	1,365,581	1,470,262	1,080,000	1,700,122	1,080,000	1,875,000
TOTAL BYRON	1,365,581	1,470,262	1,080,000	1,700,122	1,080,000	1,875,000
RECREATION						
CAPITAL OUTLAY						
327-5.6100.54.1200 SITE IMPROVEMENTS	0	435,783	0	10,280	0	0
TOTAL CAPITAL OUTLAY	0	435,783	0	10,280	0	0
TOTAL RECREATION	0	435,783	0	10,280	0	0
TOTAL EXPENDITURES	5,500,709	6,262,196	8,392,751	9,289,190	8,378,118	7,500,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

327-2021 SPLOST FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	2,434,158	2,487,904	0	(1,665,634)	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

328-2022 TSPLOST FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TAXES						
328-31.3500 T-SPLOST TAX COLLECTION	2,686,073	5,615,298	3,500,000	4,960,858	3,500,000	5,900,000
TOTAL TAXES	2,686,073	5,615,298	3,500,000	4,960,858	3,500,000	5,900,000
INTERGOVERNMENTAL REV.						
328-33.4149 OTHER STATE GRANTS	0	0	0	327,281	0	0
TOTAL INTERGOVERNMENTAL REV.	0	0	0	327,281	0	0
INVESTMENT INCOME						
328-36.1000 INTEREST REVENUE	0	42,915	0	159,286	0	0
TOTAL INVESTMENT INCOME	0	42,915	0	159,286	0	0
OTHER FINANCING SOURCES						
328-39.1200 OP TRANS IN ARPA FUNDS	0	2,675,488	0	0	0	0
328-39.1330 RESIDUAL EQUITY IN	0	0	1,064,195	0	1,064,195	0
328-39.3100 GENERAL OBLIGATION BOND ISSU	18,200,000	0	0	0	0	0
328-39.3101 BOND PREMIUM	1,990,211	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	20,190,211	2,675,488	1,064,195	0	1,064,195	0
TOTAL REVENUES	22,876,284	8,333,702	4,564,195	5,447,425	4,564,195	5,900,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

328-2022 TSPLOST FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
ROADWAYS & WALKWAYS						
CAPITAL OUTLAY						
328-5.4220.54.1110 RIGHT OF WAY	0	0	0	33,989	0	0
328-5.4220.54.1200 SITE IMPROVEMENTS	1,858,830	11,283,942	0	91,786	0	0
328-5.4220.54.1400 INFRASTRUCTURE	965	0	0	671,092	0	0
TOTAL CAPITAL OUTLAY	1,859,796	11,283,942	0	796,867	0	0
TOTAL ROADWAYS & WALKWAYS	1,859,796	11,283,942	0	796,867	0	0
TOTAL EXPENDITURES	1,859,796	11,283,942	0	796,867	0	0
REVENUE OVER/(UNDER) EXPENDITURES	21,016,488	(2,950,241)	4,564,195	4,650,558	4,564,195	5,900,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

341-CDBG GANO PROJECT

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
INVESTMENT INCOME						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

343-2018 CDBG

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
343-33.1150 FED GRANT-OP/CAT-INDIRECT	728,328	(3,174)	0	0	0	0
343-33.7000 PAYMENTS FROM HEALTH DEPT	0	26,747	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	728,328	23,573	0	0	0	0
TOTAL REVENUES	728,328	23,573	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

343-2018 CDBG

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	728,328	23,573	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

540-SOLID WASTE FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 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	85,658	91,171	290,512	72,713	290,512	290,512
TOTAL TAXES	85,658	91,171	290,512	72,713	1,389,664	290,512
CHARGES FOR SERVICES						
540-34.4110 REFUSE COLLECTION FEES	999,888	1,007,707	1,099,152	967,015	0	1,099,152
540-34.4130 SAN-SALE OF RECYCLED MAT	4,852	2,884	0	2,517	0	0
TOTAL CHARGES FOR SERVICES	1,004,740	1,010,590	1,099,152	969,531	0	1,099,152
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
540-39.1200 OP TRANS IN ARPA FUNDS	1,750	0	0	0	0	0
540-39.1210 OP TRANS IN GENERAL FUND	0	3,500	0	0	0	0
540-39.1215 OP TR IN FR GF (40% OF 1MILL	285,931	353,024	404,032	0	353,024	498,051
540-39.1300 RESIDUAL EQUITY TRANS IN	0	0	278,442	0	247,242	0
540-39.1301 RESIDUAL EQ. TRANSFER IN (45	0	0	121,985	0	171,064	(26,221)
TOTAL OTHER FINANCING SOURCES	287,681	356,524	804,459	0	771,330	471,830
TOTAL REVENUES	1,378,079	1,458,285	2,194,123	1,042,245	2,160,994	1,861,494

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

540-SOLID WASTE FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
OTHER GENERAL GOVERNMENT						
==========						
OTHER COSTS						
540-5.1599.57.9000 CONTINGENCY	0	0	(15,000)	0	0	0
TOTAL OTHER COSTS	0	0	(15,000)	0	0	0
TOTAL OTHER GENERAL GOVERNMENT	0	0	(15,000)	0	0	0
STORMWATER						
==========						
PERSONAL SERVICES						
540-5.4450.51.1100 REGULAR EMPLOYEES	63,830	49,436	226,206	124,999	222,768	242,773
540-5.4450.51.1300 OVERTIME	0	0	4,500	1,250	4,500	4,500
540-5.4450.51.2110 HEALTH INSURANCE	11,714	13,453	0	0	0	0
540-5.4450.51.2120 LIFE INSURANCE	67	74	0	0	0	0
540-5.4450.51.2140 LONG TERM DISABILITY	136	158	0	0	0	0
540-5.4450.51.2200 SOCIAL SEC (FICA) CNT	4,558	3,735	0	9,390	0	0
540-5.4450.51.2400 RETIREMENT CONTRIBUTI	4,828	7,461	0	0	0	0
540-5.4450.51.2700 WORKERS COMPENSATION	1,360	1,515	0	0	0	0
TOTAL PERSONAL SERVICES	86,493	75,831	230,706	135,639	227,268	247,273
PURCHASED/CONTRACT SERV.						
540-5.4450.52.1290 OTHER PROFESSIONAL SE	1,900	0	4,500	5,200	4,500	4,500
540-5.4450.52.2110 DISPOSAL	0	14,282	15,000	16,162	0	25,000
540-5.4450.52.2200 REPAIRS & MAINTENANCE	27,404	75,554	66,000	37,781	80,000	80,000
540-5.4450.52.2230 STORMWATER & DRAINAGE	14,065	46,233	79,000	25,771	65,000	65,000
540-5.4450.52.3210 TELEPHONE	140	141	100	108	100	100
540-5.4450.52.3211 TELEPHONE-CELLPHONE S	544	544	570	478	570	570
540-5.4450.52.3250 POSTAGE	22	10	120	0	120	120
540-5.4450.52.3400 PRINTING & BINDING	849	0	1,250	0	1,250	1,250
540-5.4450.52.3600 DUES & FEES	575	272	700	0	700	700
540-5.4450.52.3700 EDUCATION & TRAINING	3,425	3,110	3,500	0	3,500	3,500
TOTAL PURCHASED/CONTRACT SERV.	48,925	140,144	170,740	85,499	155,740	180,740
SUPPLIES						
540-5.4450.53.1101 OFFICE SUPPLIES	1,808	972	1,500	0	1,500	1,500
540-5.4450.53.1110 UNIFORM & CLOTHING	84	0	0	0	0	0
540-5.4450.53.1270 ENERGY-GASOLINE/DIESE	0	0	10,000	5,279	10,000	10,000
540-5.4450.53.1723 SAFETY SUPPLIES	0	0	3,000	0	3,000	3,000
540-5.4450.53.1724 STORMWATER SUPPLIES	331	956	250	0	250	250
540-5.4450.53.1776 NPDES SUPPLIES	978	0	1,200	0	1,200	1,200
TOTAL SUPPLIES	3,202	1,928	15,950	5,279	15,950	15,950

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

540-SOLID WASTE FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
TOTAL STORMWATER	138,620	217,903	417,396	226,417	398,958	443,963
SOLID WASTE						
PURCHASED/CONTRACT SERV.						
540-5.4520.52.1320 MOTOR VEHICLE MAINT	92	395	950	616	950	950
540-5.4520.52.1331 EQUIPMENT MAINTENANCE	2,574	1,411	1,350	0	1,350	1,350
540-5.4520.52.2110 DISPOSAL	915,540	976,182	942,300	950,976	942,300	942,300
540-5.4520.52.2111 PC GRAPPLE OTHER THAN	30,911	12,228	25,000	3,811	25,000	10,000
540-5.4520.52.2112 DISPOSAL CONVENIENT C	0	54,670	65,171	134,752	35,000	100,000
540-5.4520.52.2209 REPAIR & MAINT. CONV.	0	4,792	5,000	800	5,000	5,000
540-5.4520.52.3400 PRINTING & BINDING	849	533	3,638	3,638	900	3,000
540-5.4520.52.3850 CONTRACT LABOR	32,721	40,782	49,318	27,030	49,318	50,000
TOTAL PURCHASED/CONTRACT SERV.	982,687	1,090,992	1,092,727	1,121,623	1,059,818	1,112,600
SUPPLIES						
540-5.4520.53.1120 MOTOR VEHICLE SUPPLIE	247	95	450	0	450	450
540-5.4520.53.1126 EQUIPMENT MAINTENANCE	541	4,376	675	0	675	675
540-5.4520.53.1201 ENERGY - UTILITY SERV	0	0	250	0	250	250
540-5.4520.53.1270 ENERGY-GASOLINE/DIESE	3,307	2,991	3,150	2,550	3,150	3,150
540-5.4520.53.1300 FOOD	866	206	1,000	204	1,000	1,000
540-5.4520.53.1600 SMALL EQUIPMENT	2,697	670	0	0	0	0
540-5.4520.53.1777 INMATE WORK CREW SUPP	1,913	679	900	0	900	900
TOTAL SUPPLIES	9,571	9,017	6,425	2,753	6,425	6,425
CAPITAL OUTLAY						
OTHER COSTS						
540-5.4520.57.9000 CONTINGENCY - SANITAT	0	0	0	0	32,909	(19,873)
TOTAL OTHER COSTS	0	0	0	0	32,909	(19,873)
TOTAL SOLID WASTE	992,259	1,100,009	1,099,152	1,124,376	1,099,152	1,099,152

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

540-SOLID WASTE FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
RECYCLABLE COLLECTION						
PERSONAL SERVICES						
540-5.4540.51.1100 REGULAR EMPLOYEES	87,348	99,473	98,187	49,888	94,696	18,851
540-5.4540.51.1300 OVERTIME	0	71	0	62	0	0
540-5.4540.51.2110 HEALTH INSURANCE	23,428	26,907	0	0	0	0
540-5.4540.51.2120 LIFE INSURANCE	135	149	0	0	0	0
540-5.4540.51.2140 LONG TERM DISABILITY	272	0	0	0	0	0
540-5.4540.51.2200 SOCIAL SEC (FICA) CNT	6,688	7,593	0	3,745	0	0
540-5.4540.51.2400 RETIREMENT CONTRIBUTI	9,654	8,466	0	0	0	0
540-5.4540.51.2700 WORKERS COMPENSATION	2,907	3,238	0	0	0	0
TOTAL PERSONAL SERVICES	130,431	145,895	98,187	53,696	94,696	18,851
PURCHASED/CONTRACT SERV.						
540-5.4540.52.1320 MOTOR VEHICLE MAINTEN	135	836	1,500	0	1,500	1,500
540-5.4540.52.1330 HEAVY EQUIPMENT MAINT	3,468	972	2,500	1,959	2,500	2,500
540-5.4540.52.2112 DISPOSAL CARDBOARD	51,093	53,907	55,200	53,766	55,200	0
540-5.4540.52.2140 LAWN CARE	763	777	800	800	800	800
540-5.4540.52.2310 RENTAL OF LAND & BUIL	3,600	3,600	3,600	0	3,600	0
540-5.4540.52.3209 TELEPHONE-LONG DISTAN	2	0	20	0	20	20
540-5.4540.52.3210 TELEPHONE	3,209	2,582	1,500	250	1,500	1,500
540-5.4540.52.3250 POSTAGE	0	0	5	0	5	5
540-5.4540.52.3600 DUES & FEE'S	490	495	450	0	450	450
540-5.4540.52.3610 DOT VEH HWY IMPACT FE	100	50	100	50	100	100
TOTAL PURCHASED/CONTRACT SERV.	62,860	63,220	65,675	56,825	65,675	6,875
SUPPLIES						
540-5.4540.53.1101 OFFICE SUPPLIES	135	47	250	21	250	250
540-5.4540.53.1110 UNIFORMS & CLOTHING	2,049	2,087	1,000	878	1,000	1,000
540-5.4540.53.1120 MV MAINTENANCE SUPPLI	157	10	700	62	700	700
540-5.4540.53.1122 HEAVY EQUIPMENT SUPPL	78	158	700	0	700	700
540-5.4540.53.1201 ENERGY-UTILTY SERVICE	2,513	2,572	2,000	3,175	2,000	2,000
540-5.4540.53.1202 ENERGY-UTILITY SERVIC	1,746	1,672	1,300	1,129	1,300	1,300
540-5.4540.53.1203 ENGERY-UTILITY (WATER	270	260	200	166	200	200
540-5.4540.53.1240 BOTTLES GAS	190	242	400	39	400	400
540-5.4540.53.1270 ENERGY-GASOLINE/DIESE	3,205	2,952	2,000	2,555	2,000	2,000
540-5.4540.53.1300 FOOD	57	75	75	54	75	75
540-5.4540.53.1600 SMALL EQUIPMENT	490	0	0	0	0	0
540-5.4540.53.1716 PUBLIC EDUCATIONAL SU	0	0	250	0	250	250
540-5.4540.53.1725 RECYCLING SUPPLIES	0	157	750	379	750	750
TOTAL SUPPLIES	10,889	10,233	9,625	8,459	9,625	9,625
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL RECYCLABLE COLLECTION	204,180	219,348	173,487	118,980	169,996	35,351

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

540-SOLID WASTE FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
CLOSURE POST CLOSURE						
PURCHASED/CONTRACT SERV.						
540-5.4560.52.1290 OTHER PROFESSIONAL SE	152,384	131,580	270,850	123,713	270,850	200,000
540-5.4560.52.2212 LANDFILL MAINTENANCE	451,444	11,466	153,020	150,078	153,020	75,000
540-5.4560.52.3210 TELEPHONE	2,832	3,898	2,300	4,801	2,300	2,300
540-5.4560.52.3300 ADVERTISING	601	64	178	129	178	178
540-5.4560.52.3600 DUES & FEES	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL PURCHASED/CONTRACT SERV.	608,460	148,209	427,548	279,921	427,548	278,678
SUPPLIES						
540-5.4560.53.1201 ENERGY - UTILITY SERV	1,091	1,073	1,000	791	1,000	1,000
540-5.4560.53.1271 GENERATOR FUEL	0	0	350	0	350	350
540-5.4560.53.1778 LANDFILL MAINTENANCE	7,950	0	3,000	0	3,000	3,000
TOTAL SUPPLIES	9,041	1,073	4,350	791	4,350	4,350
OTHER COSTS						
540-5.4560.57.9000 CONTINGENCY	0	0	92,190	0	92,190	0
TOTAL OTHER COSTS	0	0	92,190	0	92,190	0
TOTAL CLOSURE POST CLOSURE	617,501	149,282	524,088	280,712	524,088	283,028
TOTAL EXPENDITURES	1,952,559	1,686,541	2,199,123	1,750,485	2,192,194	1,861,494
REVENUE OVER/(UNDER) EXPENDITURES	(574,481)	(228,256)	(5,000)	(708,240)	(31,200)	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

545-TRANSIT

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
545-33.4110 STATE GRANTS-DOT-TRANSIT	39,328	84,410	250,000	123,111	250,000	250,000
TOTAL INTERGOVERNMENTAL REV.	39,328	84,410	250,000	123,111	250,000	250,000
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUES	39,328	84,410	250,000	123,111	250,000	250,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

545-TRANSIT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
TRANSIT						
PURCHASED/CONTRACT SERV.						
545-5.5540.52.3211 TELEPHONE-CELLPHONE	0	0	0	684	0	0
545-5.5540.52.3300 ADVERTISING	129	114	0	257	0	0
TOTAL PURCHASED/CONTRACT SERV.	129	114	0	942	0	0
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
545-5.5540.57.2009 RESOURCE MANAGEMENT S	44,884	59,805	250,000	105,368	250,000	250,000
TOTAL OTHER COSTS	44,884	59,805	250,000	105,368	250,000	250,000
TOTAL TRANSIT	45,013	59,919	250,000	106,309	250,000	250,000
TOTAL EXPENDITURES	45,013	59,919	250,000	106,309	250,000	250,000
REVENUE OVER/(UNDER) EXPENDITURES	(5,685)	24,491	0	16,802	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

715-SUPERIOR COURT AGENCY FUN

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

715-SUPERIOR COURT AGENCY FUN

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

720-PROBATE COURT AGENCY FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

720-PROBATE COURT AGENCY FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	(---------- 2023 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2024 ----------) REQUESTED BUDGET	APPROVED BUDGET
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

730-SHERIFFS AGENCY FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

730-SHERIFFS AGENCY FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

740-TAX COMMISSIONER AGENCY

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

740-TAX COMMISSIONER AGENCY

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

750-MAGISTRATE COURT

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

750-MAGISTRATE COURT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
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APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

795-JAIL INMATE FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

795-JAIL INMATE FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2024

800-GENERAL FIXED ASSETS

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2024

800-GENERAL FIXED ASSETS

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 CURRENT BUDGET	2023 YEAR-TO-DATE ACTUAL	2024 REQUESTED BUDGET	2024 APPROVED BUDGET
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