Range of Expend Accounts: First to Last
Range of Revenue Accounts: First to Last
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
GENERAL GOVERNMENT:										
100-01-1000-00-0000-000										
Transfer In - ACG										
100-01-1000-39-1200-209	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer In - CDBG										
100-01-1000-39-1200-311	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Office Administrative										
100-01-1000-51-1100-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	558.00	0.00				
Unemployment Insurance										
100-01-1000-51-2600-000	10,000.00	15,000.00	7,000.00	4,000.00	0.00					0.00
	18,881.01	1,833.50	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	4,000.00-	0.00	0.00					
Professional Services & Fees										
100-01-1000-52-1200-000	5,000.00	5,000.00	23,000.00	89,465.82	84,000.61		15,000.00	403,900.00	403,900.00	380.83
	4,267.14	18,482.80	29,459.11	90,617.88	109,081.36	0.00				
Transfers	0.00	0.00	5,400.00	0.00	0.00					
Legal Fees - General Government										
100-01-1000-52-1210-000	30,000.00	30,000.00	60,000.00	35,000.00	170,000.00		120,000.00	120,000.00	120,000.00	29.41-
	961,293.80	63,412.88	40,646.57	34,443.50	86,655.87	0.00				
Transfers	0.00	0.00	1,400.00-	0.00	0.00					
Audit Fees - Government Wide										
100-01-1000-52-1240-000	75,000.00	60,000.00	72,500.00	80,200.00	90,554.58		25,000.00	25,000.00	25,000.00	72.39-
	52,356.00	53,679.00	72,850.00	80,200.00	90,554.58	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1000-00-0000-000 GENERAL GOVERNMENT:										
Technical Services										
100-01-1000-52-1300-000	0.00	0.00	0.00	0.00	24,100.00		55,304.51	55,304.51	55,304.51	129.48
	0.00	0.00	0.00	0.00	20,929.31	0.00				
ADVERTISING										
100-01-1000-52-3310-000	5,000.00	5,000.00	1,000.00	0.00	0.00		_____	_____	_____	0.00
	1,509.00	500.00	0.00	0.00	3,580.00	0.00				
Bank Fees/Adjustments										
100-01-1000-52-3601-000	1,000.00	1,000.00	250.00	100.00	0.00		_____	_____	_____	0.00
	364.83	299.89	129.71	1,204.69	196.12	0.00				
Landfill Cap Bond Debt Serv Principle										
100-01-1000-58-1100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Landfill Cap Bond Debt Serv Interest										
100-01-1000-58-2100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Miscellaneous Expe										
100-01-1000-60-1000-000	5,000.00	7,500.00	7,500.00	5,000.00	5,000.00		5,000.00	65,000.00	65,000.00	******
	29,983.73	664.45-	3,951.59	4,468.49	15,284.29	0.00				
Control Total	131,000.00	123,500.00	171,250.00	213,765.82	373,655.19		220,304.51	669,204.51	669,204.51	79.10
	1,068,655.51	137,543.62	147,036.98	210,934.56	326,839.53	0.00				
COUNTY COMMISSIONERS:										
100-01-1100-00-0000-000										
Salaries-Regular Employees										
100-01-1100-51-1100-000	38,070.00	37,382.00	68,348.00	96,878.00	103,915.25		99,671.58	99,671.58	99,671.58	4.08-
	36,667.00	29,933.64	62,244.09	98,343.12	100,859.30	0.00				
Health Insurance-Fixed										
100-01-1100-51-2110-000	51,578.00	68,966.00	72,119.00	69,087.00	65,556.86		75,323.53	68,939.87	68,939.87	5.16
	57,566.87	66,363.32	69,181.84	63,960.92	61,263.54	0.00				

Department: 100-01-1100-00-0000-000 COUNTY COMMISSIONERS:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Dental Insurance-Fixed										
100-01-1100-51-2130-000	836.00	966.00	984.00	835.00	868.52		877.24	877.24	877.24	1.00
	750.34	594.40	893.77	835.12	876.72	0.00				
Life Insurance										
100-01-1100-51-2150-000	413.00	413.00	413.00	413.00	413.71		367.90	367.90	367.90	11.07-
	205.60	330.03	389.20	397.56	367.68	0.00				
FICA-Social Sec. & Med.										
100-01-1100-51-2200-000	2,912.00	2,860.00	5,229.00	7,411.00	7,949.52		7,624.88	7,624.88	7,624.88	4.08-
	1,025.55	899.24	2,408.36	5,256.45	4,941.18	0.00				
Defined Contributions										
100-01-1100-51-2400-000	46.00	41.00	60.00	100.00	100.00		530.00	530.00	530.00	430.00
	42.96	40.30	65.26	523.76	705.92	0.00				
Defined Benefit										
100-01-1100-51-2400-001	2,074.00	1,539.00	2,734.00	2,334.00	2,334.00		4,000.00	4,338.95	4,338.95	85.90
	2,074.00	1,539.00	2,734.00	3,312.31	3,899.54	0.00				
Workers' Compensation										
100-01-1100-51-2700-000	1,069.00	993.00	1,300.00	936.00	1,659.70		1,680.18	1,680.18	1,680.18	1.23
	812.00	728.32	936.00	1,659.70	1,659.70	0.00				
Professional Svc & Fees										
100-01-1100-52-1200-000	300.00	300.00	300.00	300.00	0.00		1,500.00	1,500.00	1,500.00	0.00
	718.86	231.00	0.00	0.00	6,356.99	0.00				
Legal Fees										
100-01-1100-52-1210-000	13,000.00	20,000.00	30,000.00	18,600.00	0.00		15,000.00	15,000.00	15,000.00	0.00
	13,885.41	31,076.00	16,794.50	6,772.50	5,000.00	0.00				
Transfers	0.00	0.00	420.00-	0.00	0.00					
Legal Fees - Land Bank										
100-01-1100-52-1210-001	150.00	150.00	100.00	100.00	0.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repair & Maint. Computer										
100-01-1100-52-2270-000	0.00	0.00	2,474.00	2,450.00	2,450.00		2,450.00	2,450.00	2,450.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1100-00-0000-000 COUNTY COMMISSIONERS:										
	0.00	0.00	1,237.02	3,353.06	2,481.40	0.00				
Cellular Phones/Wireless Devices CJ										
100-01-1100-52-3220-001	600.00	600.00	650.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	456.12	984.03	939.94	862.16	941.25	0.00				
Transfers	0.00	0.00	260.00	0.00	0.00					
Cellular Phones/Wireless Devices MW										
100-01-1100-52-3220-002	400.00	600.00	600.00	500.00	500.00		500.00	500.00	500.00	0.00
	1,386.09	471.74	456.12	418.11	456.12	0.00				
Cellular Phones/Wireless Devices JR										
100-01-1100-52-3220-003	400.00	600.00	600.00	500.00	500.00		500.00	500.00	500.00	0.00
	1,117.30	264.70	456.12	418.11	456.12	0.00				
Cellular Phones/Wireless Devices DB										
100-01-1100-52-3220-004	400.00	600.00	650.00	500.00	500.00		500.00	500.00	500.00	0.00
	1,117.30	1,663.70	657.95	418.11	456.12	0.00				
Cellular Phones/Wireless Devices JS										
100-01-1100-52-3220-005	400.00	600.00	650.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,254.43	697.02	939.94	1,777.99	1,741.23	0.00				
Transfers	0.00	0.00	260.00	0.00	0.00					
Advertising-Other										
100-01-1100-52-3350-000	200.00	100.00	100.00	0.00	0.00		_____	_____	_____	0.00
	0.00	97.00	0.00	0.00	50.00	0.00				
Travel - District 1 CJ										
100-01-1100-52-3500-001	2,000.00	2,000.00	2,000.00	2,500.00	1,000.00		2,500.00	2,000.00	2,000.00	100.00
	0.00	2,836.99	1,725.33	1,971.76	226.88	0.00				
Travel - District 2 MW										
100-01-1100-52-3500-002	2,000.00	2,000.00	2,000.00	2,500.00	1,000.00		2,500.00	2,000.00	2,000.00	100.00
	0.00	1,485.05	0.00	0.00	10.00	0.00				
Travel - District 3 JR										
100-01-1100-52-3500-003	2,500.00	2,500.00	3,000.00	3,000.00	1,000.00		3,000.00	2,000.00	2,000.00	100.00
	562.55	0.00	238.75	0.00	10.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1100-00-0000-000 COUNTY COMMISSIONERS:										
Travel - District 4 DB										
100-01-1100-52-3500-004	2,500.00	2,500.00	3,000.00	3,500.00	1,000.00		3,500.00	2,000.00	2,000.00	100.00
	0.00	0.00	245.00	0.00	1,786.35	0.00				
Travel - District 5 JS										
100-01-1100-52-3500-005	2,000.00	2,500.00	2,000.00	2,500.00	1,000.00		2,500.00	2,000.00	2,000.00	100.00
	1,497.68	2,465.91	1,759.49	2,227.47	1,393.68	0.00				
Economic and Community Development										
100-01-1100-52-3501-000	5,000.00	2,500.00	2,000.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	3,000.00	505.87	0.00	63.01	0.00				
Transfers	0.00	0.00	235.00-	0.00	0.00					
Dues&Fees - Dist 1 CJ										
100-01-1100-52-3600-001	200.00	200.00	100.00	50.00	50.00		50.00	50.00	50.00	0.00
	11.66	21.00	10.00	0.83	20.55	0.00				
Dues&Fees - Dist 2 MW										
100-01-1100-52-3600-002	200.00	200.00	100.00	50.00	50.00		50.00	50.00	50.00	0.00
	11.66	10.00	10.00	0.83	0.00	0.00				
Dues&Fees - Dist 3 JR										
100-01-1100-52-3600-003	200.00	200.00	100.00	50.00	50.00		50.00	50.00	50.00	0.00
	11.66	20.60	0.00	0.00	0.00	0.00				
Dues&Fees - Dist 4 DB										
100-01-1100-52-3600-004	200.00	200.00	100.00	50.00	50.00		50.00	50.00	50.00	0.00
	11.66	10.00	20.00	250.00	59.29	0.00				
Dues&Fees - Dist 5 JS										
100-01-1100-52-3600-005	200.00	200.00	100.00	50.00	50.00		50.00	50.00	50.00	0.00
	411.66	160.00	0.00	76.25	20.55	0.00				
Educ. & Train - Dist 1 CJ										
100-01-1100-52-3700-001	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	1,250.00	675.00	0.00	875.00	0.00				
Educ & Train - Dist 2 MW										
100-01-1100-52-3700-002	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1100-00-0000-000 COUNTY COMMISSIONERS:										
	0.00	600.00	0.00	0.00	0.00	0.00				
Educ & Train - Dist 3 JR										
100-01-1100-52-3700-003	2,000.00	3,000.00	3,000.00	3,000.00	1,000.00		3,000.00	1,000.00	1,000.00	0.00
	235.00	650.00	793.00	500.00	0.00	0.00				
Educ & Train - Dist 4 DB										
100-01-1100-52-3700-004	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00		3,000.00	1,000.00	1,000.00	0.00
	0.00	825.00	2,518.00	500.00	820.00	0.00				
Educ & Train - Dist 5 JS										
100-01-1100-52-3700-005	2,000.00	3,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,820.00	1,250.00	1,135.00	0.00	875.00	0.00				
Transfers	0.00	0.00	135.00	0.00	0.00					
Supplies-Office										
100-01-1100-53-1110-000	1,000.00	1,000.00	1,000.00	100.00	100.00		100.00	100.00	100.00	0.00
	777.56	1,306.78	99.94	314.26	0.00	0.00				
Capital Outlay-Vehicles										
100-01-1100-54-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Furniture & Fixtures										
100-01-1100-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computer										
100-01-1100-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Intergovernmental										
100-01-1100-57-1000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	9,890.71	0.00	0.00				
Control Total	139,848.00	162,710.00	211,811.00	227,294.00	199,097.56		236,975.31	222,930.60	222,930.60	11.97
	124,430.92	151,804.77	170,069.49	204,041.09	198,673.12	0.00				
COUNTY CLERK:										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1130-00-0000-000 COUNTY CLERK:										
100-01-1130-00-0000-000										
Salaries-Regular Employees										
100-01-1130-51-1100-000	30,950.00	31,304.00	60,650.00	75,617.00	77,129.34		79,057.40	83,010.27	83,010.27	7.62
	29,168.04	33,250.45	58,226.23	69,097.97	80,627.30	0.00				
Sell Back Vacation/Comp.										
100-01-1130-51-1100-001	0.00	0.00	0.00	452.00	452.00		452.00	452.00	452.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries-Overtime										
100-01-1130-51-1300-000	1,500.00	1,500.00	1,000.00	1,000.00	3,000.00		5,000.00	3,000.00	3,000.00	0.00
	1,706.66	2,268.11	2,292.86	3,417.87	7,292.38	0.00				
Health Insurance-Fixed										
100-01-1130-51-2110-000	0.00	9,617.00	10,133.00	10,741.00	11,157.79		14,188.88	12,986.37	12,986.37	16.39
	9,303.86	9,616.62	10,132.72	10,728.64	11,540.10	0.00				
Dental Insurance-Fixed										
100-01-1130-51-2130-000	167.00	193.00	197.00	209.00	217.36		219.44	219.44	219.44	0.96
	188.20	193.18	196.82	208.78	219.18	0.00				
Life Insurance										
100-01-1130-51-2150-000	33.00	33.00	33.00	33.00	35.69		56.42	56.42	56.42	58.08
	19.25	30.25	35.75	36.95	45.30	0.00				
FICA-Social Sec. & Med.										
100-01-1130-51-2200-000	2,482.00	2,510.00	4,716.00	5,896.00	5,900.39		6,047.89	6,350.29	6,350.29	7.62
	2,511.98	2,729.47	4,539.09	5,322.42	6,621.61	0.00				
Defined Contribution										
100-01-1130-51-2400-000	464.00	470.00	750.00	731.00	731.00		800.00	800.00	800.00	9.44
	528.06	548.24	717.96	782.67	1,050.07	0.00				
Defined Benefit										
100-01-1130-51-2400-001	0.00	0.00	1,750.00	1,350.00	1,350.00		1,350.00	5,070.39	5,070.39	275.58
	0.00	0.00	1,750.00	1,350.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1130-00-0000-000 COUNTY CLERK:										
Workers' Compensation										
100-01-1130-51-2700-000	182.00	139.00	195.00	219.00	161.71		164.10	164.10	164.10	1.48
	138.00	101.95	140.40	161.71	161.71	0.00				
Backgound Check Fees										
100-01-1130-52-1200-000	400.00	400.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	150.00	105.25	43.25	86.50	0.00	0.00				
Prof Svcs & Fees										
100-01-1130-52-1200-001	1,500.00	2,500.00	1,500.00	2,500.00	2,755.00		2,500.00	2,500.00	2,500.00	9.26-
	1,484.25	2,577.90	2,966.17	0.00	0.00	0.00				
Transfers	0.00	0.00	1,500.00	0.00	0.00					
Legal Fees										
100-01-1130-52-1210-000	5,000.00	10,000.00	3,000.00	2,500.00	0.00		_____	_____	_____	0.00
	1,310.60	586.86	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	3,000.00-	0.00	0.00					
Rep & Maint-Computers										
100-01-1130-52-2270-000	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	2,081.61	1,072.62	1,254.48	1,739.19	2,296.39	0.00				
Telephones										
100-01-1130-52-3210-000	500.00	500.00	400.00	400.00	400.00		400.00	400.00	400.00	0.00
	436.06	331.01	319.85	295.06	345.94	0.00				
Cellular Phones/Wireless Devices										
100-01-1130-52-3220-000	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,475.21	1,438.40	1,171.36	1,197.92	1,397.37	0.00				
Postage										
100-01-1130-52-3250-000	0.00	0.00	0.00	25.00	25.00		50.00	50.00	50.00	100.00
	0.00	0.00	20.60	7.50	51.41	0.00				
Advertising										
100-01-1130-52-3310-000	2,000.00	1,500.00	2,000.00	1,500.00	700.00		700.00	1,500.00	1,500.00	114.29
	1,526.00	1,312.01	1,420.00	1,459.50	519.50	0.00				
Advertising-Other DO NOT USE										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1130-00-0000-000 COUNTY CLERK:										
100-01-1130-52-3350-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	160.00	104.50	0.00	0.00	0.00	0.00				
Travel										
100-01-1130-52-3500-000	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	333.90-	1,938.60	2,417.70	1,738.29	2,335.23	0.00				
Dues and Fees										
100-01-1130-52-3600-000	1,000.00	1,000.00	500.00	250.00	250.00		250.00	250.00	250.00	0.00
	215.00	80.00	105.33	197.61	725.75	0.00				
Transfers	0.00	0.00	110.00-	0.00	0.00					
Education and Training										
100-01-1130-52-3700-000	2,000.00	2,000.00	1,000.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,663.29	1,265.00	2,040.00	1,955.26	1,735.00	0.00				
Transfers	0.00	0.00	645.00	0.00	0.00					
Supplies-Office										
100-01-1130-53-1110-000	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,751.84	653.22	2,578.42	2,086.84	2,991.78	0.00				
Transfers	0.00	0.00	965.00	0.00	0.00					
Control Total	53,678.00	69,166.00	95,624.00	112,223.00	113,065.28		120,036.13	125,609.28	125,609.28	11.09
	55,484.01	60,203.64	92,368.99	101,870.68	119,956.02	0.00				
ADMINISTRATION:										
100-01-1320-00-0000-000										
Salaries-Regular Employees										
100-01-1320-51-1100-000	127,960.00	144,633.00	127,338.00	132,230.00	150,000.00		150,000.00	163,800.00	163,800.00	9.20
	138,241.50	125,717.43	135,380.29	118,598.24	63,491.40	0.00				
Sell Back Vacation/Comp.										
100-01-1320-51-1100-001	0.00	0.00	0.00	1,224.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries-Overtime										
100-01-1320-51-1300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1320-00-0000-000 ADMINISTRATION:										
	0.00	104.18	0.00	0.00	0.00	0.00				
Health Insurance-Fixed										
100-01-1320-51-2110-000	8,783.00	9,617.00	15,813.00	16,762.00	20,115.00		14,188.88	12,986.37	12,986.37	35.44-
	8,722.20	16,275.07	15,812.94	10,948.34	2,663.10	0.00				
Dental Insurance-Fixed										
100-01-1320-51-2130-000	167.00	193.00	197.00	209.00	209.00		219.44	219.44	219.44	5.00
	178.72	193.18	197.08	136.51	0.00	0.00				
Life Insurance										
100-01-1320-51-2150-000	116.00	116.00	83.00	83.00	85.00		85.54	85.54	85.54	0.64
	67.41	93.55	82.56	57.04	21.39	0.00				
FICA-Social Sec. & Med.										
100-01-1320-51-2200-000	9,789.00	11,064.00	9,741.00	10,209.00	11,475.00		11,475.00	12,530.70	12,530.70	9.20
	10,067.03	9,672.36	9,897.53	8,688.66	4,838.69	0.00				
Defined Contribution										
100-01-1320-51-2400-000	3,458.00	3,761.00	3,143.00	3,306.00	3,306.00		4,500.00	4,500.00	4,500.00	36.12
	3,478.43	2,914.58	3,098.72	2,070.67	0.00	0.00				
Defined Benefit										
100-01-1320-51-2400-001	9,213.00	10,185.00	9,213.00	8,213.00	8,213.00		12,705.00	_____	_____	0.00
	9,213.00	10,185.00	9,213.00	8,213.00	12,704.86	0.00				
Workers' Compensation										
100-01-1320-51-2700-000	632.00	640.00	448.00	350.00	282.79		267.85	267.85	267.85	5.28-
	482.00	469.41	322.56	282.79	282.79	0.00				
Other Employee Benefits										
100-01-1320-51-2900-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Professional Svc & Fees										
100-01-1320-52-1200-000	250.00	250.00	250.00	71,875.00	95,029.95		60,000.00	60,000.00	60,000.00	36.86-
	0.01-	35.07	0.00	71,875.00	100,060.95	0.00				
Legal Fees										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1320-00-0000-000 ADMINISTRATION:										
100-01-1320-52-1210-000	1,500.00	1,500.00	1,500.00	15,160.84	0.00		12,000.00	12,000.00	12,000.00	0.00
	8,669.41	6,154.20	15,379.91	15,160.84	0.00	0.00				
Rep & Maint- Office Equip										
100-01-1320-52-2230-000	1,000.00	1,000.00	100.00	0.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	297.08	0.00				
Rep & Maint-Computers										
100-01-1320-52-2270-000	1,000.00	1,000.00	2,474.00	2,527.51	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	569.61	1,374.12	2,261.58	2,527.51	2,449.24	0.00				
Telephones										
100-01-1320-52-3210-000	800.00	1,000.00	3,200.00	3,000.00	3,000.00		2,500.00	2,500.00	2,500.00	16.67-
	2,323.38	2,806.85	2,719.72	2,393.16	2,180.33	0.00				
Cellular Phones										
100-01-1320-52-3220-000	1,350.00	1,500.00	1,100.00	1,428.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	1,855.54	933.44	939.94	1,428.00	1,841.81	0.00				
Postage										
100-01-1320-52-3250-000	250.00	250.00	200.00	100.00	75.00		75.00	75.00	75.00	0.00
	2.04	198.46	53.88	29.20	62.37	0.00				
Advertising										
100-01-1320-52-3350-000	100.00	100.00	100.00	430.50	0.00		_____	_____	_____	0.00
	0.00	89.00	305.00	430.50	40.00	0.00				
Travel										
100-01-1320-52-3500-000	5,000.00	1,500.00	1,500.00	1,500.00	2,500.00		8,500.00	2,500.00	2,500.00	0.00
	111.82	707.82	1,030.60	102.05	45.09	0.00				
Economic Development										
100-01-1320-52-3501-000	500.00	500.00	100.00	50.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dues and Fees										
100-01-1320-52-3600-000	500.00	500.00	300.00	16,101.11	0.00		1,500.00	1,500.00	1,500.00	0.00
	600.00	362.92	1,395.33	16,101.11	330.66	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1320-00-0000-000 ADMINISTRATION:										
Education and Training										
100-01-1320-52-3700-000	3,000.00	1,500.00	10,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,351.00	2,422.00	6,943.85	0.00	1,107.00	0.00				
Other Purch Services										
100-01-1320-52-3900-000	100.00	100.00	100.00	100.00	0.00		_____	_____	_____	0.00
	0.00	199.94	87.85	0.00	0.00	0.00				
Supplies-Office										
100-01-1320-53-1110-000	1,200.00	1,000.00	1,000.00	1,445.40	1,000.00		2,000.00	2,000.00	2,000.00	100.00
	872.65	1,645.78	359.11	1,445.40	3,011.14	0.00				
Books and Periodicals										
100-01-1320-53-1400-000	100.00	100.00	100.00	50.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Administration										
100-01-1320-54-2000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Vehicles										
100-01-1320-54-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										
100-01-1320-54-2400-000	0.00	3,000.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	176,768.00	195,009.00	188,000.00	289,354.36	301,290.74		289,016.71	283,964.90	283,964.90	5.75-
	187,805.73	182,554.36	205,481.45	260,488.02	195,427.90	0.00				
GENERAL OPERATIONS ADMINISTRATION										
100-01-1321-00-0000-000										
Salaries - Regular Employees										
100-01-1321-51-1100-000	80,548.00	84,531.00	0.00	0.00	0.00		_____	_____	_____	0.00
	81,997.24	18,824.05	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: 100-01-1321-00-0000-000 GENERAL OPERATIONS ADMINISTRATION										
Health Insurance - Fixed										
100-01-1321-51-2110-000	17,193.00	14,999.00	0.00	0.00	0.00		_____	_____	_____	0.00
	13,657.78	14,998.16	0.00	0.00	0.00	0.00				
Dental Insurance - Fixed										
100-01-1321-51-2130-000	167.00	193.00	0.00	0.00	0.00		_____	_____	_____	0.00
	179.70	52.01	0.00	0.00	0.00	0.00				
Life Insurance										
100-01-1321-51-2150-000	83.00	83.00	0.00	0.00	0.00		_____	_____	_____	0.00
	48.16	34.40	0.00	0.00	0.00	0.00				
FICA - Social Security & Med.										
100-01-1321-51-2200-000	6,162.00	6,467.00	0.00	0.00	0.00		_____	_____	_____	0.00
	5,685.26	1,561.28	0.00	0.00	0.00	0.00				
Defined Contribution										
100-01-1321-51-2400-000	0.00	423.00	0.00	0.00	0.00		_____	_____	_____	0.00
	608.93	219.45	0.00	0.00	0.00	0.00				
Defined Benefit										
100-01-1321-51-2400-001	5,799.00	7,439.00	0.00	0.00	0.00		_____	_____	_____	0.00
	5,799.00	14,065.58	0.00	0.00	0.00	0.00				
Workers' Compensation										
100-01-1321-51-2700-000	398.00	374.00	0.00	0.00	0.00		_____	_____	_____	0.00
	302.00	274.31	0.00	0.00	0.00	0.00				
Professional Services & Fees										
100-01-1321-52-1200-000	300.00	300.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Legal Fees										
100-01-1321-52-1210-000	5,000.00	4,500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,445.30-	16,923.44	0.00	0.00	0.00	0.00				
Rep & Maint - Office Equipment										
100-01-1321-52-2230-000	500.00	500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1321-00-0000-000 GENERAL OPERATIONS ADMINISTRATION										
Repair & Maint - Computers										
100-01-1321-52-2270-000	100.00	100.00	0.00	0.00	0.00		_____	_____	_____	0.00
	705.69	362.88	0.00	0.00	0.00	0.00				
Rental - Office Equipment										
100-01-1321-52-2323-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Telephones										
100-01-1321-52-3210-000	200.00	400.00	0.00	0.00	0.00		_____	_____	_____	0.00
	625.80	161.28	0.00	0.00	0.00	0.00				
Cellular Phones										
100-01-1321-52-3220-000	600.00	600.00	0.00	0.00	0.00		_____	_____	_____	0.00
	487.18	121.38	0.00	0.00	0.00	0.00				
Postage										
100-01-1321-52-3250-000	100.00	100.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	20.40	0.00	0.00	0.00	0.00				
Advertising										
100-01-1321-52-3350-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel Costs										
100-01-1321-52-3500-000	5,000.00	3,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	845.76	1,424.69	0.00	0.00	0.00	0.00				
Dues and Fees										
100-01-1321-52-3600-000	250.00	250.00	0.00	0.00	0.00		_____	_____	_____	0.00
	6.66	21.99	0.00	0.00	0.00	0.00				
Education and Training										
100-01-1321-52-3700-000	6,000.00	6,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	3,401.00	1,670.00	0.00	0.00	0.00	0.00				
Other Purchased Services										
100-01-1321-52-3900-000	1,000.00	1,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1321-00-0000-000 GENERAL OPERATIONS ADMINISTRATION										
Supplies - Office										
100-01-1321-53-1110-000	1,000.00	1,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	592.89	300.09	0.00	0.00	0.00	0.00				
Books and Periodicals										
100-01-1321-53-1400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Vehicles										
100-01-1321-54-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Computers										
100-01-1321-54-2400-000	0.00	2,446.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	1,733.51	0.00	0.00	0.00	0.00				
Control Total	130,400.00	134,705.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	112,497.75	72,768.90	0.00	0.00	0.00	0.00				
ELECTIONS/VOTER REGIST.:										
100-01-1400-00-0000-000										
Salaries-Regular Employees										
100-01-1400-51-1100-000	64,350.00	65,468.00	70,906.00	71,722.00	81,253.20		78,005.30	86,905.57	86,905.57	6.96
	94,088.72	51,536.28	43,510.47	75,382.87	77,277.12	0.00				
Sell Back Vacation/Comp.										
100-01-1400-51-1100-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Seasonal Employees										
100-01-1400-51-1250-000	70,064.00	70,064.00	42,160.00	69,306.00	69,306.00		69,306.00	69,306.00	69,306.00	0.00
	27,490.77	49,062.26	91,832.38	65,738.40	49,482.89	0.00				
Regular Salary BOE Election										
100-01-1400-51-1250-001	0.00	0.00	0.00	0.00	0.00		3,420.00	3,420.00	3,420.00	0.00
	13,085.40	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1400-00-0000-000 ELECTIONS/VOTER REGIST.:										
City of Americus Election Salary										
100-01-1400-51-1250-002	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	12,852.06	0.00	0.00	0.00	0.00				
City of Andersonville Election Salary										
100-01-1400-51-1250-003	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
City of Leslie Election Salary										
100-01-1400-51-1250-004	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Overtime										
100-01-1400-51-1300-000	5,000.00	5,000.00	1,000.00	0.00	8,000.00		1,500.00	1,500.00	1,500.00	81.25-
	4,492.56	878.06	504.00	993.10	1,638.13	0.00				
Health Insurance-Fixed										
100-01-1400-51-2110-000	0.00	0.00	0.00	0.00	18,804.43		21,039.40	19,256.32	19,256.32	2.40
	0.00	55.29	0.00	3,134.68	17,197.71	0.00				
Dental Insurance-Fixed										
100-01-1400-51-2130-000	0.00	0.00	0.00	0.00	434.26		219.18	219.18	219.18	49.53-
	0.00	0.66	0.00	36.53	229.23	0.00				
Life Insurance										
100-01-1400-51-2150-000	33.00	83.00	37.00	37.00	71.39		34.32	34.32	34.32	51.93-
	21.63	33.99	37.08	27.09	37.05	0.00				
FICA-Social Sec. & Med.										
100-01-1400-51-2200-000	10,665.00	10,751.00	8,726.00	10,789.00	11,517.78		11,517.78	6,648.28	6,648.28	42.28-
	10,649.73	8,896.38	10,376.68	10,508.57	8,990.56	0.00				
Defined Contributions										
100-01-1400-51-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	4.00	0.00	14.25	80.82	0.00				
Defined Benefit										
100-01-1400-51-2400-001	0.00	4,793.00	2,950.00	2,550.00	2,550.00		2,550.00	4,140.87	4,140.87	62.39
	0.00	4,793.00	2,950.00	2,550.00	0.00	0.00				

Department: 100-01-1400-00-0000-000 ELECTIONS/VOTER REGIST.:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Workers' Compensation										
100-01-1400-51-2700-000	664.00	664.00	765.00	600.00	1,305.07		768.31	768.31	768.31	41.13-
	504.00	487.02	550.80	1,305.07	1,305.07	0.00				
Professional Fees										
100-01-1400-52-1200-000	0.00	5,000.00	5,000.00	8,000.00	2,000.00		10,000.00	5,000.00	5,000.00	150.00
	6,061.62	26,495.68	7,781.50	1,627.00	1,888.00	0.00				
BOE Professional Fee ESPLOST										
100-01-1400-52-1200-001	0.00	0.00	0.00	0.00	0.00					0.00
	9,413.02	0.00	0.00	0.00	0.00	0.00				
Legal Fees										
100-01-1400-52-1210-000	75,000.00	35,000.00	50,000.00	40,000.00	8,000.00					0.00
	48,677.14	26,079.59	40,828.52	4,332.50	1,925.00	0.00				
Technical Services										
100-01-1400-52-1300-000	0.00	0.00	0.00	0.00	4,200.00					0.00
	0.00	0.00	0.00	0.00	2,376.14	0.00				
Repair & Maintenance - Buildings										
100-01-1400-52-2220-000	0.00	3,000.00	3,000.00	1,500.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	960.29	3,606.73	1,205.00	6,321.72	0.00	0.00				
Repair & Maint -Precincts										
100-01-1400-52-2220-001	1,500.00	3,000.00	3,000.00	5,000.00	2,500.00		4,000.00	4,000.00	4,000.00	60.00
	2,286.64	4,643.68	7,166.41	37.80	72.80	0.00				
Repairs & Maint-Equipment										
100-01-1400-52-2230-000	12,500.00	16,000.00	12,000.00	12,000.00	1,000.00		3,000.00	3,000.00	3,000.00	200.00
	272.72	11,548.55	284.55	1,368.28	1,037.54	0.00				
Rep & Maint-Computers										
100-01-1400-52-2270-000	2,500.00	7,000.00	2,500.00	2,800.00	2,800.00		4,000.00	4,000.00	4,000.00	42.86
	3,356.91	3,071.03	2,919.02	2,828.24	3,473.59	0.00				
Software Licenses										
100-01-1400-52-2270-001	6,250.00	7,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1400-00-0000-000 ELECTIONS/VOTER REGIST.:										
Elections Technology BOE Election										
100-01-1400-52-2270-011	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rental-Elections Equipment										
100-01-1400-52-2320-000	5,000.00	1,000.00	500.00	3,000.00	0.00		3,000.00	3,000.00	3,000.00	0.00
	828.89	1,067.24	2,604.23	0.00	0.00	0.00				
Rental office equipment										
100-01-1400-52-2323-000	250.00	2,000.00	3,000.00	3,000.00	3,000.00		3,000.00	2,200.00	2,200.00	26.67-
	1,878.53	2,816.54	2,454.05	1,698.38	2,080.97	0.00				
Telephones										
100-01-1400-52-3210-000	500.00	500.00	1,800.00	1,300.00	1,300.00		2,000.00	2,000.00	2,000.00	53.85
	1,318.95	1,478.22	1,279.40	1,179.20	3,385.79	0.00				
Cellular Phones										
100-01-1400-52-3220-000	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		3,000.00	3,000.00	3,000.00	100.00
	1,984.42	1,629.06	1,383.97	1,242.61	1,106.25	0.00				
Postage										
100-01-1400-52-3250-000	3,500.00	3,000.00	3,000.00	3,000.00	2,500.00		3,500.00	3,500.00	3,500.00	40.00
	2,545.28	10,461.08	3,579.90	37,324.28	2,015.32	0.00				
Advertising-Personnel										
100-01-1400-52-3320-000	500.00	500.00	200.00	0.00	0.00					0.00
	150.00	2,500.00	72.00	0.00	0.00	0.00				
Advertising-Other										
100-01-1400-52-3350-000	500.00	5,000.00	5,000.00	8,000.00	3,000.00		2,500.00	5,000.00	5,000.00	66.67
	11,786.57	10,580.04	6,629.00	1,814.00	1,742.50	0.00				
ESPLOST Advertising for School Board										
100-01-1400-52-3350-001	0.00	0.00	0.00	0.00	0.00					0.00
	2,118.00	375.00	0.00	0.00	0.00	0.00				
Printing and Binding										
100-01-1400-52-3400-000	1,000.00	2,000.00	2,000.00	5,000.00	2,000.00		5,000.00	5,000.00	5,000.00	150.00
	2,026.26	5,477.75	4,954.16	0.00	1,240.17	0.00				

Department: 100-01-1400-00-0000-000 ELECTIONS/VOTER REGIST.:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Travel										
100-01-1400-52-3500-000	3,000.00	3,500.00	10,000.00	7,000.00	6,000.00		10,000.00	10,000.00	10,000.00	66.67
	1,101.07	11,463.02	5,144.87	1,004.96	1,764.43	0.00				
BOE Elections Travel										
100-01-1400-52-3500-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	357.63	0.00	0.00	0.00	0.00	0.00				
Dues and Fees										
100-01-1400-52-3600-000	500.00	500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	526.98	1,210.05	644.33	611.93	528.90	0.00				
Education and Training										
100-01-1400-52-3700-000	3,000.00	5,000.00	6,000.00	6,000.00	7,500.00		5,000.00	5,000.00	5,000.00	33.33-
	4,228.00	5,532.00	2,600.00	2,515.00	0.00	0.00				
Contract labor										
100-01-1400-52-3850-000	5,000.00	5,000.00	5,000.00	8,000.00	12,000.00		40,000.00	_____	_____	0.00
	559.71	4,424.70	11,258.73	31,923.40	11,550.00	0.00				
Supplies-General										
100-01-1400-53-1100-000	1,500.00	1,500.00	2,000.00	1,500.00	1,850.00		2,000.00	2,000.00	2,000.00	8.11
	1,434.65	2,141.84	247.91	167.78	164.88	0.00				
Supplies-Office										
100-01-1400-53-1110-000	2,100.00	2,100.00	2,000.00	2,000.00	3,000.00		4,000.00	4,000.00	4,000.00	33.33
	2,293.25	2,324.24	1,578.24	343.42	1,750.36	0.00				
Supplies-Computer										
100-01-1400-53-1130-000	1,000.00	2,000.00	1,500.00	1,500.00	1,500.00		5,000.00	5,000.00	5,000.00	233.33
	1,460.75	1,409.84	1,225.47	75.60	540.69	0.00				
Supplies-Elections										
100-01-1400-53-1170-000	3,180.00	9,500.00	10,000.00	15,000.00	13,150.00		20,000.00	20,000.00	20,000.00	52.09
	21,705.78	12,850.41	17,370.86	17,686.48	14,450.25	0.00				
Election Supplies BOE										
100-01-1400-53-1170-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,804.75	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1400-00-0000-000 ELECTIONS/VOTER REGIST.:										
City of Americus Election Supplies										
100-01-1400-53-1170-002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	9,893.45	0.00	0.00	0.00	0.00				
City of Andersonville Election Supplies										
100-01-1400-53-1170-003	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
City of Leslie Election Supplies										
100-01-1400-53-1170-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Electricity										
100-01-1400-53-1230-000	550.00	1,000.00	1,000.00	1,500.00	1,500.00		2,000.00	2,000.00	2,000.00	33.33
	1,093.72	1,173.42	1,513.99	1,109.26	1,086.53	0.00				
Food										
100-01-1400-53-1300-000	1,500.00	2,000.00	2,000.00	4,000.00	0.00					0.00
	3,344.84	2,696.90	3,760.66	1,650.00	0.00	0.00				
Supplies-Small Equipment										
100-01-1400-53-1600-000	1,000.00	1,000.00	0.00	500.00	0.00		750.00	750.00	750.00	0.00
	0.00	508.20	287.71	0.00	0.00	0.00				
Capital Outlay-Buildings										
100-01-1400-54-1300-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Furniture & Fixtures										
100-01-1400-54-2300-000	0.00	0.00	0.00	0.00	0.00					0.00
	174.96	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										
100-01-1400-54-2400-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equi										
100-01-1400-54-2500-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1400-00-0000-000 ELECTIONS/VOTER REGIST.:										
Control Total	283,606.00	281,423.00	259,544.00	297,104.00	274,542.13		322,110.29	282,648.85	282,648.85	2.95
	287,084.14	296,057.26	278,535.89	276,552.40	210,418.69	0.00				
FINANCIAL ADMINISTRATION:										
100-01-1510-00-0000-000										
Salaries-Regular Employees										
100-01-1510-51-1100-000	80,465.00	84,250.00	116,199.00	121,881.00	185,262.81		228,473.78	239,897.47	239,897.47	29.49
	81,383.68	96,650.66	113,617.55	98,224.30	178,658.52	0.00				
Sell Back Vacation/Comp.										
100-01-1510-51-1100-001	0.00	0.00	0.00	1,107.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries-Overtime										
100-01-1510-51-1300-000	0.00	0.00	500.00	500.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	0.00	322.39	90.74	5,391.80	996.58	0.00				
Health Insurance-Fixed										
100-01-1510-51-2110-000	25,375.00	24,015.00	19,666.00	21,000.00	21,691.49		41,828.82	38,283.84	38,283.84	76.49
	22,610.66	24,015.42	19,665.36	13,017.04	30,025.57	0.00				
Dental Insurance-Fixed										
100-01-1510-51-2130-000	334.00	386.00	394.00	418.00	434.26		658.32	658.32	658.32	51.60
	373.00	386.36	393.64	264.99	581.67	0.00				
Life Insurance										
100-01-1510-51-2150-000	66.00	66.00	116.00	198.00	213.84		102.96	102.96	102.96	51.85-
	38.50	6.53	115.56	55.59	91.20	0.00				
FICA-Social Sec. & Med.										
100-01-1510-51-2200-000	6,156.00	6,445.00	8,927.00	9,447.00	14,172.61		17,478.24	18,352.16	18,352.16	29.49
	5,808.47	7,035.32	8,353.07	7,479.14	13,374.27	0.00				
Defined Contributions										
100-01-1510-51-2400-000	758.00	805.00	3,000.00	3,656.00	3,656.00		3,000.00	3,000.00	3,000.00	17.94-
	856.09	1,840.97	3,411.13	2,509.75	1,692.95	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1510-00-0000-000 FINANCIAL ADMINISTRATION:										
Defined Benefit										
100-01-1510-51-2400-001	3,641.00	4,722.00	4,100.00	3,700.00	3,700.00		3,700.00	5,796.27	5,796.27	56.66
	3,641.00	1,904.58-	4,100.00	3,700.00	0.00	0.00				
Workers' Compensation										
100-01-1510-51-2700-000	398.00	373.00	373.00	269.00	355.28		388.16	388.16	388.16	9.25
	302.00	360.58	268.56	355.28	355.28	0.00				
Transfers	0.00	0.00	104.00-	0.00	0.00					
Professional Fees										
100-01-1510-52-1200-000	0.00	0.00	1,000.00	1,690.17	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	2,280.00	303.00-	0.00	30,788.08	290.95	0.00				
Legal Fees										
100-01-1510-52-1210-000	5,000.00	5,000.00	5,000.00	1,500.00	0.00		_____	_____	_____	0.00
	5,920.80	4,360.70	1,225.00	280.00	0.00	0.00				
Transfers	0.00	0.00	600.00-	0.00	0.00					
Audit Fees DO NOT USE										
100-01-1510-52-1240-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rep & Maint- Office Equip										
100-01-1510-52-2230-000	1,000.00	500.00	500.00	400.00	400.00		400.00	400.00	400.00	0.00
	214.57	191.22	0.00	0.00	379.21	0.00				
Annual Maint - Financial Software										
100-01-1510-52-2240-000	20,000.00	20,000.00	20,000.00	22,000.00	27,907.46		_____	_____	_____	0.00
	17,825.00	18,359.75	20,777.74	21,816.62	27,907.46	0.00				
Transfers	0.00	0.00	800.00	0.00	0.00					
Rep & Maint-Computers										
100-01-1510-52-2270-000	2,000.00	2,500.00	2,500.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	3,356.94	2,425.41	1,758.06	1,988.94	2,033.79	0.00				
Rental-Office Equip										
100-01-1510-52-2323-000	2,000.00	2,000.00	2,000.00	2,100.00	2,100.00		2,100.00	2,100.00	2,100.00	0.00
	2,137.53	2,075.25	2,171.17	2,227.97	777.71	0.00				
Transfers	0.00	0.00	400.00	0.00	0.00					

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1510-00-0000-000 FINANCIAL ADMINISTRATION:										
Rental - Postage Machine										
100-01-1510-52-2326-000	4,800.00	4,800.00	4,800.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	4,149.90	5,106.63	2,870.19	5,193.81	3,544.29	0.00				
Telephones										
100-01-1510-52-3210-000	500.00	500.00	700.00	650.00	650.00		650.00	650.00	650.00	0.00
	681.15	638.04	639.70	589.60	891.11	0.00				
Wireless Devices										
100-01-1510-52-3220-000	0.00	0.00	400.00	500.00	500.00		800.00	800.00	800.00	60.00
	0.00	358.24	529.02	484.50	941.25	0.00				
Transfers	0.00	0.00	100.00	0.00	0.00					
Postage										
100-01-1510-52-3250-000	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,757.63	2,357.45	2,825.77	1,616.33	2,567.78	0.00				
Transfers	0.00	0.00	1,000.00	0.00	0.00					
Advertising										
100-01-1510-52-3310-000	1,500.00	1,000.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	135.00	445.00	345.00	1,612.50	235.00	0.00				
Travel										
100-01-1510-52-3500-000	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00		2,500.00	2,500.00	2,500.00	25.00
	2,811.95	1,130.93	246.71	620.40	1,889.43	0.00				
Transfers	0.00	0.00	1,300.00-	0.00	0.00					
Dues and Fees										
100-01-1510-52-3600-000	1,000.00	500.00	375.00	500.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	581.00	602.92	829.77	853.83	1,040.06	0.00				
Transfers	0.00	0.00	504.00	0.00	0.00					
Education and Training										
100-01-1510-52-3700-000	4,500.00	4,500.00	2,000.00	2,000.00	2,000.00		3,500.00	3,500.00	3,500.00	75.00
	7,109.00	5,560.00	918.00	466.00	1,433.00	0.00				
Transfers	0.00	0.00	1,000.00-	0.00	0.00					
Supplies-Office										
100-01-1510-53-1110-000	5,500.00	5,500.00	5,000.00	5,000.00	7,500.00		7,000.00	7,000.00	7,000.00	6.67-

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1510-00-0000-000 FINANCIAL ADMINISTRATION:										
	5,376.80	5,873.09	5,090.88	11,200.54	8,566.35	0.00				
Transfers	0.00	0.00	200.00	0.00	0.00					
Books and Periodicals										
100-01-1510-53-1400-000	250.00	250.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	48.00	96.00	0.00	48.00	0.00				
Capital Outlay-Computers										
100-01-1510-54-2400-000	2,500.00	5,500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	3,865.22	0.00	0.00	0.00	0.00				
Control Total	174,243.00	179,112.00	203,150.00	210,616.17	285,143.75		326,680.28	337,529.18	337,529.18	18.37
	171,350.67	181,808.50	190,338.62	210,737.01	278,321.43	0.00				
OLD COMM. BUILDING										
100-01-1530-00-0000-000										
Repair & Maint -Buildings										
100-01-1530-52-2220-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repair & Maint. Computer										
100-01-1530-52-2270-000	0.00	0.00	495.00	492.48	0.00		_____	_____	_____	0.00
	0.00	0.00	247.38	492.48	0.00	0.00				
Telephone										
100-01-1530-52-3210-000	2,500.00	2,500.00	1,400.00	870.00	0.00		_____	_____	_____	0.00
	2,152.48	895.25	1,002.52	858.26	153.64	0.00				
Internet										
100-01-1530-52-3210-001	500.00	1,000.00	4,140.00	1,661.99	0.00		_____	_____	_____	0.00
	1,231.30	2,038.61	1,151.18	1,661.99	0.00	0.00				
Wireless Devices										
100-01-1530-52-3220-000	0.00	500.00	500.00	418.11	0.00		_____	_____	_____	0.00
	456.12	1,066.10	456.12	418.11	0.00	0.00				
Control Total	3,000.00	4,000.00	6,535.00	3,442.58	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1530-00-0000-000 OLD COMM. BUILDING										
	3,839.90	3,999.96	2,857.20	3,430.84	153.64	0.00				
INFORMATION TECHNOLOGY/ GIS										
100-01-1535-00-0000-000										
Salaries-Regular Employees										
100-01-1535-51-1100-000	13,489.00	13,489.00	13,489.00	13,489.00	14,367.60		14,367.60	14,367.60	14,367.60	0.00
	12,993.78	11,215.73	9,035.03	15,740.94	11,314.52	0.00				
Overtime										
100-01-1535-51-1300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
100-01-1535-51-2150-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA - Social Sec. & Med.										
100-01-1535-51-2200-000	634.00	634.00	1,032.00	1,032.00	1,099.12		1,099.12	1,099.12	1,099.12	0.00
	711.79	868.78	691.20	1,184.73	865.57	0.00				
Retirement Contributions										
100-01-1535-51-2400-000	0.00	0.00	0.00	0.00	1,032.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Defined Benefit										
100-01-1535-51-2400-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Unemployment Insurance										
100-01-1535-51-2600-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Workers' Compensation										
100-01-1535-51-2700-000	67.00	60.00	60.00	42.00	0.00		_____	_____	_____	0.00
	51.00	44.01	43.20	0.00	0.00	0.00				
Professional Svc & Fees										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1535-00-0000-000 INFORMATION TECHNOLOGY/ GIS										
100-01-1535-52-1200-000	15,000.00	15,000.00	15,000.00	17,000.00	0.00		_____	_____	_____	0.00
	14,960.41	14,006.26	29,817.94	2,730.00	0.00	0.00				
Transfers	0.00	0.00	1,400.00	0.00	0.00					
Legal Fees										
100-01-1535-52-1210-000	1,000.00	1,000.00	1,000.00	500.00	0.00		_____	_____	_____	0.00
	0.00	737.40	0.00	0.00	0.00	0.00				
Rep & Maint-Computers										
100-01-1535-52-2270-000	32,400.00	2,500.00	4,000.00	500.00	0.00		_____	_____	_____	0.00
	595.31	1,089.40	354.34	0.00	0.00	0.00				
Transfers	0.00	0.00	1,400.00-	0.00	0.00					
Internet Access										
100-01-1535-52-3230-000	26,000.00	26,000.00	27,000.00	5,000.00	2,800.00		3,000.00	3,000.00	3,000.00	7.14
	19,800.00	23,400.00	18,031.25	7,273.86	4,007.69	0.00				
Control Total	88,590.00	58,683.00	61,581.00	37,563.00	19,298.72		18,466.72	18,466.72	18,466.72	4.31-
	49,112.29	51,361.58	57,972.96	26,929.53	16,187.78	0.00				
HUMAN RESOURCES:										
100-01-1540-00-0000-000										
Salaries-Regular Employees										
100-01-1540-51-1100-000	87,859.00	90,667.00	92,789.00	107,759.23	100,629.12		116,517.12	122,342.98	122,342.98	21.58
	82,356.46	98,493.70	91,085.73	109,792.98	116,727.85	0.00				
Sell Back Vacation/Comp.										
100-01-1540-51-1100-001	0.00	0.00	0.00	0.00	0.00		2,296.80	2,296.80	2,296.80	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Overtime										
100-01-1540-51-1300-000	0.00	0.00	500.00	3,604.82	1,500.00		2,000.00	2,000.00	2,000.00	33.33
	0.00	1,142.71	1,082.56	3,604.82	1,142.92	0.00				
Health Insurance - Fixed										
100-01-1540-51-2110-000	17,565.00	19,233.00	20,266.00	21,481.00	22,315.57		28,377.75	25,972.74	25,972.74	16.39
	17,942.60	15,534.65	20,265.44	21,457.28	23,080.20	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1540-00-0000-000 HUMAN RESOURCES:										
Dental Insurance-Fixed										
100-01-1540-51-2130-000	334.00	386.00	197.00	209.00	217.13		219.44	219.44	219.44	1.06
	367.90	230.33	196.82	208.78	219.18	0.00				
Life Insurance										
100-01-1540-51-2150-000	116.00	116.00	66.00	119.75	124.65		119.86	119.86	119.86	3.84-
	67.41	83.91	66.00	119.75	119.76	0.00				
Employee Assistance Program										
100-01-1540-51-2160-000	1,000.00	1,000.00	4,305.00	1,000.00	1,200.00		2,000.00	2,000.00	2,000.00	66.67
	340.00	0.00	0.00	0.00	0.00	0.00				
FICA - Social Sec. & Med.										
100-01-1540-51-2200-000	6,721.00	6,936.00	7,137.00	8,226.41	7,698.13		8,913.56	9,359.24	9,359.24	21.58
	6,438.59	7,662.28	6,742.76	8,226.41	8,767.76	0.00				
Defined Contributions										
100-01-1540-51-2400-000	2,333.00	2,411.00	0.00	946.00	1,005.00		1,005.00	1,005.00	1,005.00	0.00
	2,341.27	1,353.50	479.36	1,226.05	914.76	0.00				
Defined Benefit										
100-01-1540-51-2400-001	6,326.00	7,979.00	0.00	0.00	5,896.00		1,000.00	_____	_____	0.00
	6,326.00	7,979.00	0.00	0.00	0.00	0.00				
Workers' Compensation										
100-01-1540-51-2700-000	434.00	401.00	327.00	236.00	223.26		249.18	249.18	249.18	11.61
	330.00	294.12	235.44	223.26	223.26	0.00				
Professional Svc & Fees										
100-01-1540-52-1200-000	3,000.00	3,000.00	10,000.00	15,225.10	9,600.00		25,000.00	25,000.00	25,000.00	160.42
	1,536.00	3,608.81	17,186.95	15,225.10	19,648.50	0.00				
Legal Fees										
100-01-1540-52-1210-000	5,000.00	4,000.00	2,000.00	1,575.00	0.00		2,500.00	2,500.00	2,500.00	0.00
	243.70	1,244.60	227.50	1,925.00	1,085.00	0.00				
Rep & Maint-Computers										
100-01-1540-52-2270-000	500.00	1,642.00	1,500.00	1,500.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,268.67	1,608.93	1,510.62	1,496.40	1,537.70	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1540-00-0000-000 HUMAN RESOURCES:										
Rental-Office Equip										
100-01-1540-52-2323-000	0.00	0.00	0.00	959.90	800.00		800.00	800.00	800.00	0.00
	0.00	0.00	0.00	959.90	436.60	0.00				
Telephones										
100-01-1540-52-3210-000	500.00	500.00	1,000.00	950.00	1,250.00		1,250.00	1,250.00	1,250.00	0.00
	882.01	755.58	903.69	833.49	916.64	0.00				
Wireless Devices										
100-01-1540-52-3220-000	750.00	750.00	1,250.00	950.00	1,250.00		1,250.00	1,250.00	1,250.00	0.00
	756.12	1,018.82	919.94	862.16	941.25	0.00				
Postage										
100-01-1540-52-3250-000	0.00	0.00	0.00	90.86	125.00		250.00	250.00	250.00	100.00
	0.00	0.00	20.00	90.86	197.74	0.00				
Advertising-Personnel										
100-01-1540-52-3320-000	1,000.00	1,000.00	250.00	250.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel										
100-01-1540-52-3500-000	3,000.00	2,500.00	2,000.00	2,000.00	2,500.00		3,000.00	3,000.00	3,000.00	20.00
	1,928.35	1,503.11	3,526.13	1,002.32	204.88	0.00				
Dues and Fees										
100-01-1540-52-3600-000	300.00	300.00	300.00	350.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	321.49	304.92	390.21	22.03	580.74	0.00				
Education and Training										
100-01-1540-52-3700-000	3,000.00	3,000.00	2,000.00	1,800.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	3,102.78	654.00	1,115.00	770.00	2,679.00	0.00				
Supplies-General (Health & Wellness)										
100-01-1540-53-1100-000	4,500.00	4,500.00	4,500.00	9,429.33	1,250.00		17,500.00	17,500.00	17,500.00	******
	9,624.92	9,055.74	5,053.46	9,429.33	11,621.06	0.00				
Supplies - WC Reimb - Invest										
100-01-1540-53-1100-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1540-00-0000-000 HUMAN RESOURCES:										
Safety Award Grant - ACCG										
100-01-1540-53-1100-002	0.00	0.00	4,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	4,000.00	5,793.49	5,807.39	212.52	0.00	0.00				
Supplies - Office										
100-01-1540-53-1110-000	2,500.00	2,000.00	2,500.00	5,477.18	3,000.00		4,500.00	4,500.00	4,500.00	50.00
	1,255.98	3,099.69	3,220.21	5,572.18	6,883.01	0.00				
Books and Periodicals										
100-01-1540-53-1400-000	500.00	500.00	500.00	600.00	600.00		600.00	600.00	600.00	0.00
	500.00	0.00	579.95	0.00	0.00	0.00				
Capital Outlay - Salary Study										
100-01-1540-54-2000-000	0.00	0.00	0.00	0.00	0.00		25,000.00	25,000.00	25,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay- Furniture and Fixtures										
100-01-1540-54-2300-000	0.00	0.00	0.00	0.00	0.00		1,250.00	1,250.00	1,250.00	0.00
	0.00	0.00	0.00	0.00	675.98	0.00				
Capital Outlay-Computers										
100-01-1540-54-2400-000	0.00	5,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	3,449.72	0.00	0.00	0.00	0.00				
Capital Outlay- Software										
100-01-1540-54-2400-001	0.00	0.00	0.00	0.00	0.00		25,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	147,238.00	157,821.00	157,387.00	189,739.58	175,683.86		285,598.71	263,465.24	263,465.24	49.97
	142,930.25	164,871.61	160,615.16	183,260.62	198,603.79	0.00				
TAX COMMISSIONER:										
100-01-1545-00-0000-000										
Salaries-Regular Employees										
100-01-1545-51-1100-000	294,063.00	299,832.00	304,996.00	329,722.00	237,266.50		240,961.81	253,009.09	253,009.09	6.63
	286,903.02	270,539.55	294,341.51	311,501.30	244,337.87	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1545-00-0000-000 TAX COMMISSIONER:										
Sell Back Vacation/Comp.										
100-01-1545-51-1100-001	0.00	0.00	0.00	1,218.00	4,001.00		1,000.00	1,000.00	1,000.00	75.01-
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries-Constitutional Officer										
100-01-1545-51-1100-002	0.00	0.00	0.00	0.00	83,147.98		84,615.67	84,615.67	84,615.67	1.77
	0.00	0.00	0.00	0.00	63,266.52	0.00				
Salaries-Overtime										
100-01-1545-51-1300-000	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	40.62	556.54	517.66	0.00				
Health Insurance-Fixed										
100-01-1545-51-2110-000	87,584.00	69,660.00	73,420.00	78,476.00	73,564.13		70,944.37	64,931.84	64,931.84	11.73-
	71,853.12	69,456.80	73,419.06	66,360.06	57,700.50	0.00				
Dental Insurance-Fixed										
100-01-1545-51-2130-000	836.00	773.00	985.00	835.00	1,294.44		1,316.38	1,316.38	1,316.38	1.69
	834.52	772.72	984.36	1,043.90	1,129.62	0.00				
Life Insurance										
100-01-1545-51-2150-000	314.00	281.00	351.00	351.00	301.75		291.46	291.46	291.46	3.41-
	180.16	257.18	284.65	258.65	262.26	0.00				
FICA-Social Sec. & Med.										
100-01-1545-51-2200-000	22,496.00	22,937.00	23,332.00	25,317.00	24,511.71		24,906.68	25,828.29	25,828.29	5.37
	20,056.31	19,799.57	20,507.52	22,034.43	22,834.74	0.00				
Defined Contributions										
100-01-1545-51-2400-000	5,901.00	5,402.00	5,518.00	5,856.00	5,856.00		5,856.00	5,856.00	5,856.00	0.00
	5,873.53	5,498.79	5,696.08	4,724.75	4,571.85	0.00				
Defined Benefit										
100-01-1545-51-2400-001	15,447.00	20,139.00	23,585.00	18,585.00	18,585.00		18,585.00	25,866.02	25,866.02	39.18
	15,447.00	20,139.00	23,585.00	18,585.00	15,833.01	0.00				
Workers' Compensation										
100-01-1545-51-2700-000	1,454.00	1,327.00	1,091.00	786.00	672.01		696.28	696.28	696.28	3.61
	1,105.00	973.30	785.52	672.01	672.01	0.00				

Department: 100-01-1545-00-0000-000 TAX COMMISSIONER:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Professional Svc & Fees										
100-01-1545-52-1200-000	24,000.00	24,000.00	24,000.00	24,000.00	17,000.00		17,000.00	17,000.00	17,000.00	0.00
	22,123.31	14,333.05	13,146.00	13,834.00	16,833.28	0.00				
Legal Fees										
100-01-1545-52-1210-000	15,000.00	10,000.00	10,000.00	6,000.00	0.00		_____	_____	_____	0.00
	2,850.20	6,752.70	2,040.00	1,675.00	0.00	0.00				
Transfers	0.00	0.00	1,574.00-	0.00	0.00					
Repairs & Maint-Office Equipment										
100-01-1545-52-2230-000	2,000.00	2,000.00	1,200.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	780.86	851.90	933.29	1,056.14	1,135.95	0.00				
Rep & Maint-Computers										
100-01-1545-52-2270-000	5,000.00	5,000.00	4,200.00	4,200.00	4,200.00		4,200.00	4,200.00	4,200.00	0.00
	6,166.04	6,169.89	4,028.40	3,959.05	3,969.69	0.00				
Telephones										
100-01-1545-52-3210-000	500.00	1,944.00	4,000.00	4,000.00	4,000.00		4,200.00	4,200.00	4,200.00	5.00
	2,413.89	3,133.97	3,142.64	2,897.09	3,058.20	0.00				
Postage										
100-01-1545-52-3250-000	5,000.00	5,000.00	4,000.00	4,000.00	8,000.00		4,100.00	4,100.00	4,100.00	48.75-
	4,929.07	3,212.26	4,048.10	1,790.27	7,039.27	0.00				
Advertising										
100-01-1545-52-3310-000	13,000.00	11,000.00	9,000.00	9,000.00	32,870.00		37,000.00	37,000.00	37,000.00	12.56
	970.00	8,869.10	9,774.00	17,501.15	17,294.00	0.00				
Transfers	0.00	0.00	774.00	0.00	0.00					
Printing and Binding										
100-01-1545-52-3400-000	27,000.00	25,000.00	25,000.00	26,000.00	26,000.00		26,000.00	26,000.00	26,000.00	0.00
	27,700.81	20,458.14	23,235.72	24,314.95	22,863.27	0.00				
Travel										
100-01-1545-52-3500-000	3,500.00	3,500.00	3,000.00	5,000.00	5,000.00		4,000.00	4,000.00	4,000.00	20.00-
	1,285.89	1,586.31	3,675.25	2,931.48	2,191.49	0.00				
Transfers	0.00	0.00	800.00	0.00	0.00					

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1545-00-0000-000 TAX COMMISSIONER:										
Dues and Fees										
100-01-1545-52-3600-000	1,200.00	1,200.00	1,000.00	1,000.00	1,030.00		1,000.00	1,000.00	1,000.00	2.91-
	700.00	700.00	703.95	776.95	1,030.00	0.00				
FIFA Fees										
100-01-1545-52-3600-001	12,000.00	12,000.00	12,000.00	14,000.00	14,000.00		14,000.00	14,000.00	14,000.00	0.00
	11,885.00	11,495.00	9,182.00	6,975.00	5,840.00	0.00				
Education and Training										
100-01-1545-52-3700-000	4,000.00	3,500.00	3,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	1,514.00	920.90	2,402.45	2,422.00	1,530.00	0.00				
Supplies-Office										
100-01-1545-53-1110-000	7,000.00	6,000.00	6,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	3,732.94	5,199.69	5,577.06	5,916.82	7,990.28	0.00				
Capital Outlay-Furniture & Fixtures										
100-01-1545-54-2300-000	5,000.00	5,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	1,999.99	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computer										
100-01-1545-54-2400-000	0.00	0.00	0.00	0.00	45,290.22		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	42,971.00	0.00				
Capital Outlay-Other Equipment										
100-01-1545-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	552,295.00	535,495.00	539,678.00	573,846.00	622,590.74		576,673.65	590,911.03	590,911.03	5.09-
	491,304.66	471,119.82	501,533.18	511,786.54	544,872.47	0.00				
TAX ASSESSOR:										
100-01-1550-00-0000-000										
Salaries-Regular Employees										
100-01-1550-51-1100-000	277,581.00	274,326.00	281,419.00	283,617.00	293,923.56		341,861.80	313,949.63	313,949.63	6.81
	277,133.52	261,706.43	259,929.71	270,256.50	297,091.10	0.00				

Department: 100-01-1550-00-0000-000 TAX ASSESSOR:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Sell Back Vacation/Comp.										
100-01-1550-51-1100-001	0.00	0.00	0.00	1,218.00	1,624.00		4,060.00	4,060.00	4,060.00	150.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries-Overtime										
100-01-1550-51-1300-000	1,000.00	1,000.00	1,000.00	15,000.00	20,000.00		40,000.00	20,000.00	20,000.00	0.00
	838.60	1,697.83	3,966.81	7,484.78	2,582.40	0.00				
Health Insurance-Fixed										
100-01-1550-51-2110-000	64,521.00	73,200.00	80,362.00	34,862.00	63,435.57		77,794.90	71,201.79	71,201.79	12.24
	67,005.89	66,348.20	45,366.24	47,791.26	63,272.56	0.00				
Dental Insurance-Fixed										
100-01-1550-51-2130-000	836.00	966.00	1,181.00	417.00	1,302.79		1,316.38	1,316.38	1,316.38	1.04
	919.88	884.17	583.08	1,067.99	1,315.08	0.00				
Life Insurance										
100-01-1550-51-2150-000	248.00	248.00	330.00	330.00	201.45		193.70	193.70	193.70	3.85-
	136.16	215.93	218.64	167.55	193.20	0.00				
FICA-Social Sec. & Med.										
100-01-1550-51-2200-000	21,312.00	21,522.00	21,606.00	22,937.00	22,485.15		26,152.43	24,017.15	24,017.15	6.81
	19,425.78	19,461.84	19,062.14	19,962.98	21,699.26	0.00				
Defined Contributions										
100-01-1550-51-2400-000	3,262.00	3,262.00	2,200.00	520.00	987.59		3,000.00	3,000.00	3,000.00	203.77
	3,440.60	3,311.52	2,336.15	1,869.73	4,457.16	0.00				
Defined Benefit										
100-01-1550-51-2400-001	18,459.00	22,644.00	22,644.00	18,644.00	24,585.67		24,585.67	9,882.69	9,882.69	59.80-
	18,459.00	22,644.00	22,644.00	18,644.00	8,683.84	0.00				
Workers' Compensation										
100-01-1550-51-2700-000	6,644.00	7,200.00	4,200.00	3,025.00	4,122.24		4,256.25	4,256.25	4,256.25	3.25
	5,048.00	5,280.90	3,024.00	4,122.24	4,122.24	0.00				
Other Employee Benefits										
100-01-1550-51-2900-000	169.00	6,000.00	6,000.00	0.00	5,000.00					0.00
	923.08	6,000.02	4,384.63	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Department: 100-01-1550-00-0000-000 TAX ASSESSOR:										
Transfers	0.00	0.00	1,600.00-	0.00	0.00					
Official/Administrative										
100-01-1550-52-1100-000	15,000.00	0.00	0.00	0.00	0.00		10,000.00	_____	_____	0.00
	7,404.00	0.00	0.00	0.00	0.00	0.00				
Professional Fees										
100-01-1550-52-1200-000	0.00	0.00	0.00	0.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	93.00	31.00	0.00	0.00				
Transfers	0.00	0.00	100.00	0.00	0.00					
Legal Fees										
100-01-1550-52-1210-000	15,000.00	40,000.00	75,000.00	45,000.00	3,000.00		3,000.00	_____	_____	0.00
	19,582.01	108,097.52	31,870.47	13,209.50	735.00	0.00				
Transfers	0.00	0.00	5,945.00-	0.00	0.00					
Personal Property Auditor Fees										
100-01-1550-52-1240-000	20,000.00	17,000.00	12,000.00	0.00	0.00		_____	_____	_____	0.00
	10,000.00	10,000.00	0.00	0.00	0.00	0.00				
Contracted Services										
100-01-1550-52-1301-000	0.00	0.00	0.00	0.00	110,726.00		25,000.00	25,000.00	25,000.00	77.42-
	0.00	0.00	0.00	0.00	0.00	0.00				
Purchased Tech Service										
100-01-1550-52-1330-000	25,000.00	25,000.00	25,000.00	40,669.40	31,000.00		34,700.00	34,700.00	34,700.00	11.94
	28,498.94	20,284.02	26,630.42	42,325.39	12,021.98	0.00				
Transfers	0.00	0.00	1,650.00	0.00	0.00					
Professional Fees - Revaluation										
100-01-1550-52-1330-001	0.00	0.00	0.00	0.00	266,400.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Technical Appraisal Services										
100-01-1550-52-1331-000	0.00	0.00	0.00	0.00	52,260.00		54,700.00	54,700.00	54,700.00	4.67
	0.00	0.00	0.00	0.00	46,802.47	0.00				
Repairs & Maint-Vehicles										
100-01-1550-52-2210-000	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00		5,000.00	1,000.00	1,000.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1550-00-0000-000 TAX ASSESSOR:										
	1,302.60	210.80	2,486.52	332.48	45.00	0.00				
Transfers	0.00	0.00	1,500.00	0.00	0.00					
Rep & Maint- Office Equip										
100-01-1550-52-2230-000	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00		3,000.00	3,000.00	3,000.00	100.00
	130.19	1,244.62	517.13	738.85	0.00	0.00				
Transfers	0.00	0.00	800.00-	0.00	0.00					
Rep & Maint-Computers										
100-01-1550-52-2270-000	2,500.00	2,500.00	4,950.00	5,500.00	5,500.00		5,500.00	5,500.00	5,500.00	0.00
	4,968.67	4,173.45	5,035.50	4,944.07	5,417.67	0.00				
Transfers	0.00	0.00	100.00	0.00	0.00					
Rental-Office Equipment										
100-01-1550-52-2323-000	2,800.00	3,000.00	4,000.00	4,000.00	5,333.33		3,000.00	3,000.00	3,000.00	43.75-
	3,828.75	3,341.29	4,419.50	5,048.81	3,686.56	0.00				
Transfers	0.00	0.00	420.00	0.00	0.00					
Telephones										
100-01-1550-52-3210-000	1,000.00	1,000.00	3,200.00	3,200.00	3,200.00		3,200.00	3,200.00	3,200.00	0.00
	2,391.96	2,814.70	2,822.79	2,441.00	2,536.29	0.00				
Cellular Phones										
100-01-1550-52-3220-000	1,400.00	1,400.00	1,800.00	2,400.00	2,400.00		2,400.00	2,400.00	2,400.00	0.00
	1,611.98	2,155.57	2,175.31	2,026.06	1,882.50	0.00				
Transfers	0.00	0.00	220.00	0.00	0.00					
Postage										
100-01-1550-52-3250-000	500.00	500.00	500.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	250.89	230.28	299.36	618.24	542.83	0.00				
Advertising-Legal										
100-01-1550-52-3310-000	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	1,414.00	90.00	140.00	85.00	0.00	0.00				
Travel										
100-01-1550-52-3500-000	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00		40,000.00	25,000.00	25,000.00	0.00
	9,363.49	24,004.18	21,169.39	22,155.26	27,287.20	0.00				

Department: 100-01-1550-00-0000-000 TAX ASSESSOR:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Dues and Fees										
100-01-1550-52-3600-000	5,000.00	5,000.00	5,500.00	4,330.60	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,029.00	5,543.92	6,853.00	4,352.63	965.81	0.00				
Transfers	0.00	0.00	1,400.00	0.00	0.00					
Education and Training										
100-01-1550-52-3700-000	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		10,625.00	10,625.00	10,625.00	32.81
	6,150.00	9,065.00	6,180.00	6,408.13	7,049.00	0.00				
Supplies-General DO NOT USE										
100-01-1550-53-1100-000	2,000.00	0.00	0.00	0.00	0.00		10,625.00			0.00
	2,633.58	340.53-	0.00	0.00	0.00	0.00				
Supplies-Office										
100-01-1550-53-1110-000	3,000.00	3,000.00	3,000.00	5,000.00	7,500.00		7,500.00	5,000.00	5,000.00	33.33-
	1,998.27	3,061.85	4,898.23	10,086.66	6,529.26	0.00				
Transfers	0.00	0.00	955.00	0.00	0.00					
Gasoline/Diesel										
100-01-1550-53-1270-000	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00		2,000.00	2,000.00	2,000.00	33.33
	403.46	780.93	777.15	808.45	857.88	0.00				
Capital Outlay										
100-01-1550-54-2000-000	0.00	260,000.00	0.00	115,000.00	0.00					0.00
	0.00	140,780.51	0.00	0.00	0.00	0.00				
Capital Outlay-Vehicles										
100-01-1550-54-2200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Furniture & Fixtures										
100-01-1550-54-2300-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										
100-01-1550-54-2400-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Equipment										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1550-00-0000-000 TAX ASSESSOR:										
100-01-1550-54-2500-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fleet Management Fee										
100-01-1550-57-3000-000	0.00	750.00	500.00	0.00	0.00		3,500.00			0.00
	0.00	0.00	1,034.69	1,877.20	3,233.21	0.00				
Transfers	0.00	0.00	500.00	0.00	0.00					
Interest - Vehicle Lease										
100-01-1550-58-2200-000	0.00	750.00	500.00	0.00	0.00					0.00
	0.00	0.00	1,916.51	3,297.25	0.00	0.00				
Transfers	0.00	0.00	1,500.00	0.00	0.00					
Control Total	520,732.00	804,268.00	594,892.00	643,670.00	964,787.35		749,771.13	629,802.59	629,802.59	34.72-
	496,292.30	723,088.95	480,834.37	492,153.01	523,009.50	0.00				
BOARD OF EQUALIZATION:										
100-01-1551-00-0000-000										
Salaries - Regular Employees										
100-01-1551-51-1100-000	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00		1,831.00	1,831.00	1,831.00	0.00
	1,830.40	1,830.40	1,830.40	1,842.10	1,880.40	0.00				
Salaries - Overtime										
100-01-1551-51-1300-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA - SS & Med - BOE Admin										
100-01-1551-51-2200-000	141.00	140.00	133.00	133.00	133.00		133.00	133.00	133.00	0.00
	132.85	138.08	135.72	135.57	46.88	0.00				
Workers' Compensation										
100-01-1551-51-2700-000	118.00	118.00	90.00	65.00	65.00		65.00	65.00	65.00	0.00
	90.00	86.55	64.80	0.00	65.00	0.00				
Official/Administrative										
100-01-1551-52-1100-000	0.00	3,000.00	2,500.00	1,800.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,066.83	500.00	700.00	550.00	1,050.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1551-00-0000-000 BOARD OF EQUALIZATION:										
BOE Administrator										
100-01-1551-52-1100-001	0.00	0.00	0.00	0.00	0.00		4,630.80	4,630.80	4,630.80	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Legal Fees										
100-01-1551-52-1210-000	250.00	250.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Postage										
100-01-1551-52-3250-000	250.00	500.00	250.00	100.00	100.00		100.00	100.00	100.00	0.00
	282.93	0.00	0.00	0.00	0.00	0.00				
Advertising										
100-01-1551-52-3310-000	500.00	500.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	100.00	100.00	50.00	100.00	0.00				
Travel										
100-01-1551-52-3500-000	2,850.00	2,500.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	1,783.47	2,158.15	563.14	2,697.98	0.00				
Transfers	0.00	0.00	160.00	0.00	0.00					
Education and Training										
100-01-1551-52-3700-000	500.00	500.00	500.00	400.00	400.00		400.00	400.00	400.00	0.00
	0.00	400.00	0.00	0.00	277.31	0.00				
Supplies-General										
100-01-1551-53-1100-000	200.00	200.00	200.00	50.00	50.00		50.00	50.00	50.00	0.00
	48.27	43.74	0.00	0.00	11.76	0.00				
Transfers	0.00	0.00	160.00-	0.00	0.00					
Control Total	6,640.00	9,539.00	7,754.00	6,629.00	6,829.00		11,459.80	11,459.80	11,459.80	67.81
	4,451.28	4,882.24	4,989.07	3,140.81	6,129.33	0.00				
RISK MANAGEMENT:										
100-01-1555-00-0000-000										
Legal Fees										
100-01-1555-52-1210-000	1,000.00	1,000.00	500.00	0.00	0.00					0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1555-00-0000-000 RISK MANAGEMENT:										
	0.00	0.00	0.00	0.00	0.00	0.00				
Insurance, (Other than Employee Be										
100-01-1555-52-3100-000	325,000.00	345,000.00	345,000.00	494,034.83	522,974.00		522,974.00	535,975.00	535,975.00	2.49
	292,544.83	339,307.00	389,539.00	494,034.83	505,523.00	0.00				
Expenses for Damages Insurance Claims										
100-01-1555-52-3100-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	2,100.00	0.00	0.00	0.00				
Control Total	326,000.00	346,000.00	345,500.00	494,034.83	522,974.00		522,974.00	535,975.00	535,975.00	2.49
	292,544.83	339,307.00	391,639.00	494,034.83	505,523.00	0.00				
BUILDING & GROUNDS:										
100-01-1565-00-0000-000										
Salaries-Regular Employees										
100-01-1565-51-1100-000	205,359.00	245,545.00	197,621.00	210,805.00	218,782.86		228,382.13	239,801.24	239,801.24	9.61
	192,467.84	169,174.92	164,180.06	200,597.98	222,987.47	0.00				
Sell Back Vacation/Comp.										
100-01-1565-51-1100-001	0.00	0.00	0.00	485.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries-Overtime										
100-01-1565-51-1300-000	2,500.00	4,800.00	4,800.00	4,800.00	4,800.00		2,000.00	2,000.00	2,000.00	58.33-
	5,333.05	3,140.00	3,785.01	1,521.16	1,861.80	0.00				
Health Insurance-Fixed										
100-01-1565-51-2110-000	55,510.00	54,062.00	63,287.00	56,343.00	58,534.30		76,549.46	70,061.90	70,061.90	19.69
	47,329.54	40,627.08	53,654.92	52,344.67	60,921.86	0.00				
Dental Insurance-Fixed										
100-01-1565-51-2130-000	836.00	966.00	985.00	835.00	1,085.66		1,096.94	1,096.94	1,096.94	1.04
	872.31	786.26	792.66	970.39	1,070.51	0.00				
Life Insurance										
100-01-1565-51-2150-000	165.00	165.00	165.00	165.00	267.43		257.14	257.14	257.14	3.85-

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1565-00-0000-000 BUILDING & GROUNDS:										
	85.68	128.44	132.00	236.61	256.56	0.00				
FICA-Social Sec. & Med.										
100-01-1565-51-2200-000	15,901.00	19,151.00	15,485.00	16,531.00	16,736.89		17,471.23	18,344.79	18,344.79	9.61
	13,879.00	12,885.04	11,327.94	13,750.93	16,106.77	0.00				
Defined Contributions										
100-01-1565-51-2400-000	3,394.00	2,595.00	3,343.00	1,358.00	1,358.00		2,600.00	2,600.00	2,600.00	91.46
	3,471.29	4,040.91	2,317.99	3,222.29	4,065.43	0.00				
Defined Benefit										
100-01-1565-51-2400-001	8,700.00	15,368.00	7,505.00	7,105.00	7,105.00		11,800.17	6,154.61	6,154.61	13.38-
	8,700.00	15,368.00	7,505.00	7,105.00	11,800.17	0.00				
Workers' Compensation										
100-01-1565-51-2700-000	7,352.00	7,478.00	5,198.00	3,800.00	3,363.10		3,641.10	3,641.10	3,641.10	8.27
	5,586.00	6,935.81	3,742.57	3,363.10	3,363.10	0.00				
Professional Svc & Fees										
100-01-1565-52-1200-000	250.00	250.00	175.00	175.00	0.00		175.00	175.00	175.00	0.00
	300.54	62.00	181.00	93.00	0.00	0.00				
Transfers	0.00	0.00	6.00	0.00	0.00					
Legal Fees										
100-01-1565-52-1210-000	500.00	500.00	350.00	350.00	0.00		350.00	350.00	350.00	0.00
	30.00	0.00	0.00	2,333.54	0.00	0.00				
Transfers	0.00	0.00	6.00-	0.00	0.00					
Property Services - Human Serv Bld										
100-01-1565-52-2100-908	21,500.00	28,000.00	23,000.00	23,000.00	800.00		23,000.00	23,000.00	23,000.00	******
	16,974.00	18,860.00	11,091.00	1,886.00	0.00	0.00				
Disposal/Garbage-Courthouse										
100-01-1565-52-2110-900	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	4,344.85	4,865.64	4,934.37	4,002.85	4,176.54	0.00				
DO NOT USE (Garbage Pickup)-Old Admin										
100-01-1565-52-2110-905	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	24.00	24.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1565-00-0000-000 BUILDING & GROUNDS:										
Disposal (Garbage Pickup) HUMAN SVS BLDG										
100-01-1565-52-2110-908	2,200.00	2,500.00	2,000.00	2,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	2,175.60	2,246.40	1,770.90	4,384.20	3,779.10	0.00				
Disposal (Garbage Pickup)-Livestock										
100-01-1565-52-2110-915	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repairs & Maint-Vehicles										
100-01-1565-52-2210-000	10,000.00	8,000.00	8,500.00	8,500.00	8,500.00		8,500.00	8,500.00	8,500.00	0.00
	6,276.99	7,171.05	12,072.87	7,045.89	9,609.74	0.00				
Transfers	0.00	0.00	3,500.00	0.00	0.00					
Repairs & Maint-Buildings										
100-01-1565-52-2220-000	40,000.00	40,000.00	40,000.00	40,000.00	20,000.00		40,000.00	40,000.00	40,000.00	100.00
	5,113.63	18,769.04	10,809.68	3,776.20	484.14	0.00				
Transfers	0.00	0.00	20,253.00-	0.00	0.00					
Repairs & Maint - Courthouse										
100-01-1565-52-2220-900	55,000.00	55,000.00	60,000.00	65,000.00	70,000.00		75,000.00	75,000.00	75,000.00	7.14
	36,180.51	71,567.24	51,611.97	87,686.39	75,403.04	0.00				
Repairs & Maint - PROBATION SERVICES										
100-01-1565-52-2220-902	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	1,460.16	614.71	616.22	9.99	0.00				
REPAIR & MAINT. DA BUILDING										
100-01-1565-52-2220-903	0.00	0.00	3,000.00	1,000.00	3,000.00		2,000.00	2,000.00	2,000.00	33.33-
	0.00	0.00	0.00	0.00	9,038.01	0.00				
Repair & Maint - JUV. JUST. & PD BLDG										
100-01-1565-52-2220-904	7,500.00	7,500.00	12,500.00	7,500.00	7,500.00		7,500.00	7,500.00	7,500.00	0.00
	163.74	6,338.44	2,693.83	1,378.98	1,217.90	0.00				
Repairs & Maint. - Old Admin										
100-01-1565-52-2220-905	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	37.32	129.71	0.00	201.00	16.19	0.00				
Repair & Maint -Human Serv Bldg										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1565-00-0000-000 BUILDING & GROUNDS:										
100-01-1565-52-2220-908	20,000.00	27,000.00	40,000.00	40,000.00	60,000.00		60,000.00	60,000.00	60,000.00	0.00
	28,413.48	50,838.59	32,750.68	44,970.97	54,572.11	0.00				
Repair & Maint -Other Govt Bldgs										
100-01-1565-52-2220-909	3,000.00	9,500.00	25,000.00	41,000.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	6,206.52	5,825.09	34,254.51	17,222.88	11,693.41	0.00				
Transfers	0.00	0.00	8,650.00	0.00	0.00					
Repair & Maint -Humane Society Bldg										
100-01-1565-52-2220-912	1,500.00	3,000.00	1,000.00	1,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	1,932.29	515.00	1,121.40	5,252.00	3,925.43	0.00				
Transfers	0.00	0.00	125.00	0.00	0.00					
Repair & Maint -Livestock										
100-01-1565-52-2220-915	3,000.00	3,000.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	1,952.75	162.97	55.12	277.70-	0.00	0.00				
Rep & Maint- Office Equip										
100-01-1565-52-2230-000	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	335.40	330.30	56.12	0.00	0.00	0.00				
HVAC Preventive Maintenance										
100-01-1565-52-2240-000	29,700.00	29,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	29,923.00	29,700.00	29,700.00	28,136.85	22,275.00	0.00				
Repair & Maintenance - Computers										
100-01-1565-52-2270-000	0.00	3,000.00	2,100.00	2,100.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,381.40	2,145.24	2,014.20	2,091.48	2,481.39	0.00				
RENTAL-HEAVY EQUIPMENT										
100-01-1565-52-2324-000	0.00	500.00	2,000.00	2,000.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	304.84	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	1,435.00-	0.00	0.00					
Telephones										
100-01-1565-52-3210-000	4,500.00	4,500.00	1,500.00	3,000.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	2,270.18	900.58	2,816.54	3,213.16	2,892.76	0.00				
Transfers	0.00	0.00	1,300.00	0.00	0.00					

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1565-00-0000-000 BUILDING & GROUNDS:										
Internet										
100-01-1565-52-3210-001	1,000.00	700.00	450.00	700.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	456.44	300.00	641.67	1,755.59	606.49	0.00				
Transfers	0.00	0.00	200.00	0.00	0.00					
Telephones DA Bldg.										
100-01-1565-52-3210-903	0.00	0.00	500.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cellular Phones										
100-01-1565-52-3220-000	1,500.00	2,100.00	2,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	2,230.51	3,446.95	3,095.42	2,927.84	3,185.35	0.00				
Transfers	0.00	0.00	350.00	0.00	0.00					
Postage										
100-01-1565-52-3250-000	0.00	0.00	50.00	50.00	50.00		50.00	50.00	50.00	0.00
	0.00	0.00	68.68	0.00	0.00	0.00				
Transfers	0.00	0.00	20.00	0.00	0.00					
Travel										
100-01-1565-52-3500-000	500.00	1,500.00	3,000.00	2,500.00	2,000.00		2,000.00	1,000.00	1,000.00	50.00-
	1,165.00	883.89	1,184.14	0.00	0.00	0.00				
Dues and Fees										
100-01-1565-52-3600-000	100.00	100.00	100.00	100.00	2,000.00		2,000.00	1,000.00	1,000.00	50.00-
	106.16	39.41	1,016.77	223.35	305.66	0.00				
Transfers	0.00	0.00	400.00	0.00	0.00					
Education and Training										
100-01-1565-52-3700-000	500.00	500.00	3,000.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	255.00	575.00	705.00	0.00	0.00	0.00				
Supplies-General										
100-01-1565-53-1100-000	2,000.00	4,000.00	5,000.00	14,000.00	15,000.00		20,000.00	20,000.00	20,000.00	33.33
	4,657.57	11,339.70	12,340.42	17,820.12	14,957.31	0.00				
Transfers	0.00	0.00	5,700.00	0.00	0.00					
Water/Sewerage DO NOT USE										
100-01-1565-53-1210-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1565-00-0000-000 BUILDING & GROUNDS:										
	0.00	0.00	51.22	72.62	0.00	0.00				
Water/Sewerage-Courthouse										
100-01-1565-53-1210-900	3,500.00	3,500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	862.85	673.28	595.07	1,187.41	829.09	0.00				
Water/Sewerage-DA BUILDING										
100-01-1565-53-1210-903	0.00	0.00	2,000.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	426.51	765.01	450.30	0.00				
Transfers	0.00	0.00	1,500.00-	0.00	0.00					
Water/Sewerage-old Admin										
100-01-1565-53-1210-905	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	424.74	823.49	453.93	643.01	542.34	0.00				
Water/Sewerage-Human Svcs										
100-01-1565-53-1210-908	3,000.00	2,500.00	1,250.00	1,250.00	1,300.00		1,300.00	1,300.00	1,300.00	0.00
	1,834.69	1,180.65	663.04	1,331.74	1,772.82	0.00				
Water/Sewerage-Livestock										
100-01-1565-53-1210-915	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Storm Water fee										
100-01-1565-53-1211-000	250.00	200.00	100.00	100.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	48.00	52.00	238.00	628.37	40.00	0.00				
Storm Water fee -Courthouse										
100-01-1565-53-1211-900	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	2,280.00	2,470.00	2,090.00	2,496.20	1,900.00	0.00				
Storm Water DA Bldg.										
100-01-1565-53-1211-903	0.00	0.00	100.00	100.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	129.60	129.60	108.00	0.00				
Transfers	0.00	0.00	8.00	0.00	0.00					
Storm Water fee -Old Admin										
100-01-1565-53-1211-905	300.00	300.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	278.34	264.00	264.00	288.00	240.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1565-00-0000-000 BUILDING & GROUNDS:										
Storm Water fee - Human Svcs										
100-01-1565-53-1211-908	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	3,858.32	3,806.40	3,489.20	4,123.60	3,489.20	0.00				
Natural Gas DA Bldg.										
100-01-1565-53-1220-903	0.00	0.00	100.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Natural Gas-Old Admin										
100-01-1565-53-1220-905	300.00	500.00	500.00	500.00	700.00		700.00	700.00	700.00	0.00
	510.29	399.25	73.13	294.37	413.86	0.00				
Electricity										
100-01-1565-53-1230-000	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	814.90	2,120.99	1,367.41	1,073.98	1,514.97	0.00				
Electricity-Courthouse										
100-01-1565-53-1230-900	65,000.00	67,000.00	65,000.00	85,000.00	70,000.00		75,000.00	75,000.00	75,000.00	7.14
	58,018.15	122,234.83	133,685.21	73,989.49	107,746.31	0.00				
Electricity-Courthouse Parking Lot Light										
100-01-1565-53-1230-901	3,500.00	5,600.00	5,600.00	5,600.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	5,697.82	4,986.12	3,166.34	2,759.61	2,952.26	0.00				
Electricity DA Building										
100-01-1565-53-1230-903	0.00	0.00	5,000.00	1,500.00	2,500.00		3,500.00	3,500.00	3,500.00	40.00
	0.00	0.00	1,874.10	3,538.66	5,718.00	0.00				
Transfers	0.00	0.00	2,050.00-	0.00	0.00					
Electricity-JUV. JUST. & PD BLDG										
100-01-1565-53-1230-904	5,000.00	3,800.00	3,800.00	3,800.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	3,940.52	4,475.92	4,633.81	5,070.15	6,386.98	0.00				
Transfers	0.00	0.00	400.00	0.00	0.00					
Electricity - Old Admin.										
100-01-1565-53-1230-905	2,500.00	4,500.00	2,500.00	2,500.00	2,500.00		3,500.00	3,500.00	3,500.00	40.00
	3,427.10	2,364.76	2,339.38	2,223.80	3,671.98	0.00				
Electricity -Human Svcs Bld										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Department: 100-01-1565-00-0000-000 BUILDING & GROUNDS:										
100-01-1565-53-1230-908	70,000.00	70,000.00	60,000.00	60,000.00	70,000.00		70,000.00	70,000.00	70,000.00	0.00
	59,657.29	59,463.65	66,517.33	73,449.81	78,685.61	0.00				
Electricity-Livestock										
100-01-1565-53-1230-915	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	0.00	0.00	944.28	0.00				
Electricity - GSP Safe Room										
100-01-1565-53-1230-920	7,000.00	8,000.00	0.00	0.00	1,500.00		600.00	600.00	600.00	60.00-
	7,016.22	6,544.32	0.00	0.00	0.00	0.00				
Electricity- Communications Project										
100-01-1565-53-1230-921	0.00	0.00	500.00	1,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	694.06	891.72	2,103.05	2,256.50	0.00				
Transfers	0.00	0.00	300.00	0.00	0.00					
Gasoline/Diesel										
100-01-1565-53-1270-000	12,000.00	12,000.00	13,500.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	11,057.01	13,461.05	12,890.92	15,313.29	13,878.82	0.00				
Supplies-Small Equipment										
100-01-1565-53-1600-000	3,000.00	4,500.00	3,500.00	3,500.00	4,000.00		10,000.00	10,000.00	10,000.00	150.00
	5,181.56	2,870.50	5,003.89	2,407.62	5,539.13	0.00				
Transfers	0.00	0.00	1,435.00	0.00	0.00					
Small Equipment Maint. & Repair										
100-01-1565-53-1601-000	0.00	500.00	500.00	1,500.00	3,000.00		5,000.00	5,000.00	5,000.00	66.67
	48.21	601.87	3,178.87	1,657.77	5,338.54	0.00				
Transfers	0.00	0.00	2,400.00	0.00	0.00					
Staff Uniforms										
100-01-1565-53-1730-000	1,500.00	1,500.00	2,000.00	2,500.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	892.18	1,430.53	1,941.71	2,784.60	2,697.41	0.00				
Capital Outlay-Sites										
100-01-1565-54-1100-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Buildings										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-01-1565-00-0000-000 BUILDING & GROUNDS:										
100-01-1565-54-1300-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Bldg Maint										
100-01-1565-54-2000-000	10,000.00	10,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Machinery										
100-01-1565-54-2100-000	10,000.00	25,000.00	0.00	0.00	0.00					0.00
	0.00	26,282.64	0.00	0.00	51,836.00	0.00				
Capital Outlay-Vehicles										
100-01-1565-54-2200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Furniture & Fixtures										
100-01-1565-54-2300-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computer										
100-01-1565-54-2400-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.06-	0.00	0.00	0.00	0.00				
Fleet Management Fee										
100-01-1565-57-3000-000	0.00	2,500.00	1,500.00	0.00	0.00					0.00
	604.67	931.92	2,043.54	3,725.74	4,468.91	0.00				
Transfers	0.00	0.00	450.00	0.00	0.00					
Interest-Vehicle Lease										
100-01-1565-58-2200-000	0.00	2,500.00	1,200.00	0.00	0.00					0.00
	589.10	648.01	1,171.38	4,479.21	0.00	0.00				
Control Total	717,817.00	821,680.00	750,564.00	793,352.00	800,433.24		900,523.17	898,682.72	898,682.72	12.27
	598,954.39	750,363.04	714,242.46	726,389.65	846,484.54	0.00				
GENERAL ADMINISTRATION:										
100-01-1595-00-0000-000										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-01-1595-00-0000-000 GENERAL ADMINISTRATION:										
Dues and fees (RDC)										
100-01-1595-52-3600-000	14,091.00	14,091.00	13,000.00	13,000.00	13,000.00		13,000.00	13,000.00	13,000.00	0.00
	12,928.00	12,935.00	12,108.00	12,045.00	11,982.00	0.00				
Dues & Fees - ACCG										
100-01-1595-52-3600-002	4,150.00	4,150.00	5,000.00	5,700.00	5,700.00		5,700.00	5,700.00	5,700.00	0.00
	4,499.42	4,566.10	5,477.71	5,631.07	5,656.67	0.00				
Transfers	0.00	0.00	480.00	0.00	0.00					
Dues and Fees - NaCo DO NOT USE										
100-01-1595-52-3600-003	0.00	0.00	700.00	0.00	0.00		_____	_____	_____	0.00
	656.00	656.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	480.00-	0.00	0.00					
Government promotions and fees										
100-01-1595-52-3601-000	3,500.00	3,500.00	200.00	50.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	21,741.00	21,741.00	18,900.00	18,750.00	18,700.00		18,700.00	18,700.00	18,700.00	0.00
	18,083.42	18,157.10	17,585.71	17,676.07	17,638.67	0.00				
COURT ADMINISTRATION:DO NOT USE										
100-02-2100-00-0000-000										
Salaries-Regular Employees										
100-02-2100-51-1100-000	30,597.00	30,950.00	0.00	0.00	0.00		_____	_____	_____	0.00
	30,694.50	29,979.65	0.00	0.00	0.00	0.00				
Health Insurance - Fixed										
100-02-2100-51-2110-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dental Insurance-Fixed										
100-02-2100-51-2130-000	167.00	193.00	0.00	0.00	0.00		_____	_____	_____	0.00
	183.82	193.18	0.00	0.00	0.00	0.00				
Life Insurance										
100-02-2100-51-2150-000	33.00	33.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-02-2100-00-0000-000 COURT ADMINISTRATION:DO NOT USE										
	19.25	30.25	0.00	0.00	0.00	0.00				
FICA-Social Sec. & Med.										
100-02-2100-51-2200-000	2,341.00	2,368.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,311.08	2,359.22	0.00	0.00	120.02	0.00				
Defined Contributions										
100-02-2100-51-2400-000	503.00	464.00	0.00	0.00	0.00		_____	_____	_____	0.00
	481.82	779.28	0.00	0.00	0.00	0.00				
Defined Benefit										
100-02-2100-51-2400-001	2,416.00	2,724.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,416.00	2,724.00	0.00	0.00	0.00	0.00				
Workers' Compensation										
100-02-2100-51-2700-000	151.00	137.00	0.00	0.00	0.00		_____	_____	_____	0.00
	115.00	100.03	0.00	0.00	0.00	0.00				
Legal Fees										
100-02-2100-52-1210-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rep & Maint- Office Equip										
100-02-2100-52-2230-000	800.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rep & Maint-Computers										
100-02-2100-52-2270-000	800.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Telephones										
100-02-2100-52-3210-000	500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	638.55	0.00	0.00	0.00	0.00	0.00				
Postage										
100-02-2100-52-3250-000	50.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-02-2100-00-0000-000 COURT ADMINISTRATION:DO NOT USE										
100-02-2100-52-3500-000	1,200.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	505.57	0.00	0.00	0.00	0.00	0.00				
Dues and Fees										
100-02-2100-52-3600-000	200.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Education and Training										
100-02-2100-52-3700-000	1,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies-Office										
100-02-2100-53-1110-000	900.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Furniture & Fixtures										
100-02-2100-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equipment										
100-02-2100-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	41,658.00	36,869.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	37,365.59	36,165.61	0.00	0.00	120.02	0.00				
SUPERIOR COURT ADMINISTRATION										
100-02-2150-00-0000-000										
Salaries-Regular Employees										
100-02-2150-51-1100-000	30,424.00	30,423.00	75,616.00	77,199.00	71,578.87		81,381.90	90,250.99	90,250.99	26.09
	30,492.17	26,211.86	68,748.60	70,724.78	63,471.60	0.00				
Sell Back Vacation/Comp.										
100-02-2150-51-1100-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Health Insurance-Fixed										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-02-2150-00-0000-000 SUPERIOR COURT ADMINISTRATION										
100-02-2150-51-2110-000	16,593.00	20,977.00	22,155.00	23,927.00	29,338.13		14,188.88	12,986.37	12,986.37	55.74-
	19,524.18	20,976.80	25,521.20	26,865.04	11,540.10	0.00				
Dental Insurance-Fixed										
100-02-2150-51-2130-000	0.00	0.00	197.00	209.00	217.36		219.44	219.44	219.44	0.96
	0.00	0.00	174.11	208.78	219.18	0.00				
Life Insurance										
100-02-2150-51-2150-000	33.00	33.00	66.00	66.00	71.39		34.32	34.32	34.32	51.93-
	19.25	30.25	66.00	62.90	31.35	0.00				
FICA-Social Sec. & Med.										
100-02-2150-51-2200-000	2,327.00	2,327.00	5,785.00	5,906.00	5,475.78		6,225.72	6,904.20	6,904.20	26.09
	2,055.40	1,900.08	4,944.83	5,016.86	4,689.88	0.00				
Retirement Contributions										
100-02-2150-51-2400-000	0.00	0.00	500.00	0.00	0.00		291.07	291.07	291.07	0.00
	0.00	0.00	706.38	0.00	441.95	0.00				
Defined Benefit										
100-02-2150-51-2400-001	0.00	0.00	3,000.00	0.00	0.00		_____	3,563.04	3,563.04	0.00
	0.00	0.00	3,000.00	0.00	0.00	0.00				
Workers Compensation										
100-02-2150-51-2700-000	150.00	135.00	266.00	200.00	165.10		165.10	165.10	165.10	0.00
	114.00	99.03	191.52	165.10	165.10	0.00				
Legal Fees										
100-02-2150-52-1210-000	2,500.00	2,500.00	1,000.00	1,000.00	0.00		_____	_____	_____	0.00
	199.40	2,499.86	0.00	0.00	0.00	0.00				
Court Reporting										
100-02-2150-52-1320-000	40,000.00	40,000.00	55,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	45,878.23	35,793.80	42,252.36	52,906.32	61,305.80	0.00				
Rep & Maint- Office Equip										
100-02-2150-52-2230-000	2,000.00	2,800.00	2,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,469.74	1,331.67	1,383.30	1,410.59	1,838.08	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-02-2150-00-0000-000 SUPERIOR COURT ADMINISTRATION										
Rep & Maint-Computers										
100-02-2150-52-2270-000	2,800.00	3,600.00	7,100.00	6,900.00	6,900.00		6,900.00	6,900.00	6,900.00	0.00
	5,803.11	6,798.34	7,049.70	6,914.17	564.46	0.00				
Telephones										
100-02-2150-52-3210-000	4,500.00	5,000.00	6,000.00	5,700.00	5,700.00		5,700.00	5,700.00	5,700.00	0.00
	5,890.97	5,516.44	5,533.86	5,102.76	5,610.14	0.00				
Transfers	0.00	0.00	210.00-	0.00	0.00					
Cellular Phones										
100-02-2150-52-3220-000	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00		11,040.00	8,000.00	8,000.00	0.00
	5,696.39	7,837.61	6,735.77	8,932.20	7,606.78	0.00				
Postage										
100-02-2150-52-3250-000	750.00	800.00	800.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	304.98	1,147.83	1,005.13	166.22	561.87	0.00				
Transfers	0.00	0.00	210.00	0.00	0.00					
Advertising-Legal										
100-02-2150-52-3310-000	55.00	55.00	50.00	50.00	50.00		50.00	50.00	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel										
100-02-2150-52-3500-000	4,200.00	5,400.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	1,229.54	4,387.57	1,649.77	2,889.09	3,862.19	0.00				
Dues and Fees										
100-02-2150-52-3600-000	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00		3,300.00	2,500.00	2,500.00	0.00
	2,359.82	2,028.00	2,197.00	1,959.00	2,102.00	0.00				
Interpreter Fees										
100-02-2150-52-3602-000	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	107.00	1,315.00	140.00	685.88	0.00	0.00				
Witness Fees										
100-02-2150-52-3604-000	200.00	200.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Juror Fees DO NOT USE										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-02-2150-00-0000-000 SUPERIOR COURT ADMINISTRATION										
100-02-2150-52-3605-000	15,000.00	20,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	4,710.00	31,019.34	0.00	0.00	0.00	0.00				
Education and Training										
100-02-2150-52-3700-000	2,000.00	2,000.00	1,000.00	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	505.00	605.00	555.00	1,269.92	1,254.92	0.00				
Supplies-General										
100-02-2150-53-1100-000	1,000.00	1,000.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	135.00	340.00	265.30	0.00	326.98	0.00				
Supplies-Office										
100-02-2150-53-1110-000	5,000.00	7,500.00	7,000.00	7,000.00	7,000.00		9,000.00	7,000.00	7,000.00	0.00
	6,347.30	6,805.55	5,030.27	5,252.02	8,827.09	0.00				
Capital Outlay-Furniture & Fixture										
100-02-2150-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equi										
100-02-2150-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	140,832.00	156,250.00	206,035.00	199,657.00	199,496.63		200,996.43	207,064.53	207,064.53	3.79
	132,841.48	156,644.03	177,150.10	190,531.63	174,419.47	0.00				
CLERK OF COURTS:										
100-02-2180-00-0000-000										
Salaries-Regular Employees										
100-02-2180-51-1100-000	285,856.00	304,893.00	306,091.00	333,116.00	294,580.90		289,603.14	304,083.30	304,083.30	3.23
	265,098.33	271,208.63	304,021.39	320,063.14	298,516.75	0.00				
Sell Back Vacation/Comp.										
100-02-2180-51-1100-001	0.00	0.00	0.00	322.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries-Constitutional Officer										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-02-2180-00-0000-000 CLERK OF COURTS:										
100-02-2180-51-1100-002	0.00	0.00	0.00	0.00	91,899.94		95,238.16	95,238.16	95,238.16	3.63
	0.00	0.00	0.00	0.00	74,604.63	0.00				
Salaries-Overtime										
100-02-2180-51-1300-000	1,500.00	1,000.00	2,000.00	2,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	760.59	1,083.05	1,491.91	2,077.64	1,013.28	0.00				
Health Insurance-Fixed										
100-02-2180-51-2110-000	52,324.00	85,855.00	73,420.00	79,638.00	88,496.24		104,439.71	95,588.45	95,588.45	8.01
	72,499.14	75,138.67	81,999.92	88,393.66	91,498.32	0.00				
Dental Insurance-Fixed										
100-02-2180-51-2130-000	1,004.00	1,352.00	1,378.00	1,461.00	1,302.79		1,316.38	1,316.38	1,316.38	1.04
	1,160.44	1,084.78	1,249.66	1,316.92	1,439.83	0.00				
Life Insurance										
100-02-2180-51-2150-000	281.00	314.00	396.00	396.00	319.07		375.44	375.44	375.44	17.67
	182.91	287.93	337.76	314.77	346.02	0.00				
FICA-Social Sec. & Med.										
100-02-2180-51-2200-000	21,868.00	23,402.00	23,569.00	25,661.00	29,305.40		22,154.64	23,262.37	23,262.37	20.62-
	18,704.13	19,554.17	21,468.67	21,877.06	25,700.00	0.00				
Defined Contributions										
100-02-2180-51-2400-000	4,268.00	3,829.00	3,829.00	4,150.00	4,150.00		4,150.00	4,150.00	4,150.00	0.00
	3,403.30	3,043.73	3,689.69	4,753.16	5,169.13	0.00				
Defined Benefit										
100-02-2180-51-2400-001	13,185.00	17,997.00	18,200.00	13,703.00	13,703.00		13,703.00	22,136.23	22,136.23	61.54
	13,185.00	17,997.00	18,200.00	13,703.00	17,456.74	0.00				
Workers' Compensation										
100-02-2180-51-2700-000	1,619.00	1,349.00	1,230.00	965.00	661.79		756.67	756.67	756.67	14.34
	1,230.00	989.43	885.60	661.79	661.79	0.00				
Professional Svc & Fees										
100-02-2180-52-1200-000	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	248.58	2,500.00	794.35	747.58	1,534.42	0.00				
Transfers	0.00	0.00	300.00-	0.00	0.00					

Department: 100-02-2180-00-0000-000 CLERK OF COURTS:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
BACKGROUD CHECKS										
100-02-2180-52-1200-001	100.00	500.00	500.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Legal Fees										
100-02-2180-52-1210-000	3,500.00	3,000.00	800.00	0.00	0.00		700.00	700.00	700.00	0.00
	110.00	595.00	550.00	0.00	4,613.25	0.00				
Data Processing										
100-02-2180-52-1310-000	55,000.00	58,000.00	55,000.00	52,000.00	52,000.00		52,000.00	52,000.00	52,000.00	0.00
	40,582.24	49,585.91	45,199.00	50,839.07	54,424.44	0.00				
Transfers	0.00	0.00	1,800.00-	0.00	0.00					
Repairs & Maint-Office Equip										
100-02-2180-52-2230-000	2,500.00	2,500.00	1,000.00	500.00	500.00		500.00	500.00	500.00	0.00
	434.65	0.00	71.95	219.89	0.00	0.00				
Rep & Maint-Computers										
100-02-2180-52-2270-000	2,500.00	2,500.00	3,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	2,550.60	4,498.56	8,056.80	8,020.60	8,434.57	0.00				
Rental-Office Equipment										
100-02-2180-52-2323-000	5,400.00	5,400.00	5,000.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	1,298.89	203.84	3,311.24	4,663.18	4,950.15	0.00				
Rental-Postage Machine										
100-02-2180-52-2326-000	2,000.00	2,000.00	2,000.00	1,600.00	2,000.00		3,000.00	3,000.00	3,000.00	50.00
	815.96	1,919.55	1,377.73	1,852.77	2,232.90	0.00				
Telephones										
100-02-2180-52-3210-000	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	3,471.06	3,454.62	3,462.49	3,192.16	3,508.08	0.00				
Cell Phones										
100-02-2180-52-3220-000	0.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	487.18	484.68	483.82	444.05	485.13	0.00				
Postage										
100-02-2180-52-3250-000	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-02-2180-00-0000-000 CLERK OF COURTS:										
	3,500.00	4,627.48	5,907.73	6,039.87	6,000.00	0.00				
Advertising										
100-02-2180-52-3310-000	500.00	1,000.00	1,500.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	320.00	0.00	280.00	575.00	228.00	0.00				
Printing and Binding										
100-02-2180-52-3400-000	2,000.00	4,000.00	1,000.00	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	4,421.17	1,999.04	947.25	820.09	1,610.90	0.00				
Travel										
100-02-2180-52-3500-000	3,000.00	4,000.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	3,219.03	3,638.32	3,916.82	2,534.16	4,079.98	0.00				
Transfers	0.00	0.00	150.00	0.00	0.00					
Dues and Fees										
100-02-2180-52-3600-000	550.00	700.00	700.00	1,362.25	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	738.00	762.00	850.00	600.00	3,037.99	0.00				
Transfers	0.00	0.00	150.00	0.00	0.00					
State Court Juror Fees										
100-02-2180-52-3604-000	0.00	0.00	5,500.00	5,500.00	6,500.00		8,500.00	8,500.00	8,500.00	30.77
	0.00	0.00	3,139.49	6,470.86	12,266.62	0.00				
Sup. Court Juror Fees										
100-02-2180-52-3605-000	0.00	0.00	30,000.00	30,700.00	30,000.00		32,000.00	32,000.00	32,000.00	6.67
	0.00	0.00	31,712.51	31,316.95	38,394.65	0.00				
Transfers	0.00	0.00	1,800.00	0.00	0.00					
Education and Training										
100-02-2180-52-3700-000	1,500.00	1,500.00	1,500.00	837.75	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	700.00	1,600.00	800.00	400.00	1,300.00	0.00				
Transfers	0.00	0.00	495.00-	0.00	0.00					
Supplies-Office										
100-02-2180-53-1110-000	7,500.00	7,500.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	5,984.28	6,119.55	7,036.06	5,392.73	5,998.80	0.00				
Books and Periodicals										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-02-2180-00-0000-000 CLERK OF COURTS:										
100-02-2180-53-1400-000	0.00	0.00	0.00	0.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Staff Uniforms										
100-02-2180-53-1730-000	0.00	0.00	1,000.00	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	1,492.57	882.52	1,143.44	0.00				
Transfers	0.00	0.00	495.00	0.00	0.00					
Capital Outlay-Furniture & Fixtures										
100-02-2180-54-2300-000	0.00	0.00	0.00	0.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	0.00	0.00	0.00	0.00	1,539.31	0.00				
Capital Outlay-Computers										
100-02-2180-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equipment										
100-02-2180-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	478,455.00	543,591.00	561,113.00	591,512.00	662,119.13		675,137.14	690,307.00	690,307.00	4.26
	445,105.48	472,375.94	552,734.41	578,172.62	672,189.12	0.00				
DISTRICT ATTORNEY:										
100-02-2200-00-0000-000										
Dist. Attny. - State Court costs										
100-02-2200-52-1200-000	93,066.00	93,066.00	150,000.00	180,000.00	210,000.00		210,000.00	210,000.00	210,000.00	0.00
	93,066.00	93,066.00	150,000.00	177,795.88	210,000.00	0.00				
Legal Fees - DA - Sumter										
100-02-2200-52-1210-000	1,500.00	1,500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	60.00	5,098.70	0.00	0.00	0.00	0.00				
Dist. Attny - Sumter Appropriation										
100-02-2200-52-1210-219	85,170.00	85,170.00	135,000.00	165,000.00	185,000.00		321,165.00	225,000.00	225,000.00	21.62
	85,170.00	85,170.00	135,000.00	160,120.82	185,000.04	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-02-2200-00-0000-000 DISTRICT ATTORNEY:										
Garbage DA Building DO NOT USE										
100-02-2200-52-2110-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	50.25	0.00	0.00	0.00	0.00				
Rep & Maint - DA Building DO NOT USE										
100-02-2200-52-2220-000	5,000.00	9,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	9,665.69	100,594.98	0.00	0.00	0.00	0.00				
Rental/Lease DA Bldg. DO NOT USE										
100-02-2200-52-2310-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	15,400.00	0.00	0.00	0.00	0.00				
Telephones DO NOT USE										
100-02-2200-52-3210-000	8,000.00	8,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	4,700.28	6,133.76	0.00	0.00	0.00	0.00				
Water/Sewerage DO NOT USE!										
100-02-2200-53-1210-000	2,500.00	2,500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	1,528.79	1,255.78	0.00	0.00	0.00	0.00				
Storm Water Fees - DA DO NOT USE!										
100-02-2200-53-1211-000	150.00	150.00	0.00	0.00	0.00		_____	_____	_____	0.00
	129.60	118.80	0.00	0.00	0.00	0.00				
Natural Gas - DA DO NOT USE										
100-02-2200-53-1220-000	100.00	100.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	99.68	0.00	0.00	0.00	0.00				
Electricity DO NOT USE!										
100-02-2200-53-1230-000	7,700.00	7,700.00	0.00	0.00	0.00		_____	_____	_____	0.00
	6,930.17	6,357.45	0.00	0.00	0.00	0.00				
Capital Outlay-Buildings DO NOT USE										
100-02-2200-54-1300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Prosecuting Attorney Counsel VOCA Grant										
100-02-2200-57-2000-000	0.00	0.00	0.00	0.00	175,000.00		175,000.00	175,000.00	175,000.00	0.00
	0.00	0.00	0.00	0.00	219,432.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-02-2200-00-0000-000 DISTRICT ATTORNEY:										
Control Total	203,186.00	207,186.00	285,000.00	345,000.00	570,000.00		706,165.00	610,000.00	610,000.00	7.02
	201,250.53	313,345.40	285,000.00	337,916.70	614,432.04	0.00				
STATE COURT:										
100-02-2300-00-0000-000										
Salaries-Regular Employees										
100-02-2300-51-1100-000	41,497.00	41,497.00	41,497.00	41,497.00	42,326.94		65,993.04	65,993.04	65,993.04	55.91
	41,633.33	39,816.24	41,496.52	42,336.35	41,496.52	0.00				
Overtime										
100-02-2300-51-1300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Health Insurance-Fixed										
100-02-2300-51-2110-000	8,783.00	9,617.00	10,133.00	10,741.00	11,157.79		14,188.88	12,986.37	12,986.37	16.39
	8,971.30	9,616.62	10,132.72	10,728.64	11,540.10	0.00				
Dental Insurance-Fixed										
100-02-2300-51-2130-000	167.00	193.00	197.00	209.00	217.13		219.44	219.44	219.44	1.06
	183.82	193.18	196.82	208.78	219.18	0.00				
Life Insurance										
100-02-2300-51-2150-000	83.00	83.00	83.00	83.00	88.96		85.54	85.54	85.54	3.84-
	48.16	75.68	82.56	85.56	85.56	0.00				
FICA-Social Sec. & Med.										
100-02-2300-51-2200-000	3,174.00	3,174.00	3,175.00	3,175.00	3,238.01		5,048.47	5,048.47	5,048.47	55.91
	3,056.30	3,050.84	3,046.68	3,041.48	3,034.46	0.00				
Retirement Contributions										
100-02-2300-51-2400-000	1,245.00	1,245.00	1,245.00	1,245.00	1,245.00		1,245.00	1,245.00	1,245.00	0.00
	1,244.88	1,244.88	1,244.88	1,244.88	1,244.88	0.00				
Defined Benefit										
100-02-2300-51-2400-001	2,988.00	3,652.00	3,652.00	3,252.00	3,252.00		4,075.00	4,208.23	4,208.23	29.40
	2,988.00	3,652.00	3,652.00	3,252.00	4,075.62	0.00				

Department: 100-02-2300-00-0000-000 STATE COURT:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Workers' Compensation										
100-02-2300-51-2700-000	205.00	184.00	146.00	105.00	88.74		88.74	88.74	88.74	0.00
	156.00	134.96	105.12	88.74	88.74	0.00				
Official/Administrative										
100-02-2300-52-1100-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Professional Svc - Indigent Defense										
100-02-2300-52-1200-000	150,000.00	150,000.00	150,000.00	162,500.00	162,500.00		162,500.00	162,500.00	162,500.00	0.00
	150,239.76	150,643.26	150,812.38	162,733.98	161,487.13	0.00				
Transfers	0.00	0.00	188.00	0.00	0.00					
Legal Fees										
100-02-2300-52-1210-000	2,000.00	1,000.00	1,000.00	600.00	0.00					0.00
	90.00	874.80	175.00	0.00	14,974.33	0.00				
Transfers	0.00	0.00	188.00-	0.00	0.00					
Court Reporting										
100-02-2300-52-1320-000	16,000.00	16,000.00	16,000.00	16,000.00	17,000.00		24,546.00	17,000.00	17,000.00	0.00
	13,372.80	16,282.20	15,431.30	16,740.80	13,944.40	0.00				
Repair & Maintenance - Computers										
100-02-2300-52-2270-000	0.00	200.00	550.00	550.00	550.00		550.00	550.00	550.00	0.00
	569.61	536.31	503.52	511.35	497.00	0.00				
Telephones										
100-02-2300-52-3210-000	1,000.00	500.00	400.00	400.00	400.00		400.00	400.00	400.00	0.00
	382.29	319.02	319.85	294.80	323.93	0.00				
Postage										
100-02-2300-52-3250-000	1,000.00	1,000.00	1,500.00	1,700.00	2,000.00		2,200.00	2,200.00	2,200.00	10.00
	897.81	1,570.79	1,746.66	1,594.93	2,528.99	0.00				
Advertising-DUI Photos										
100-02-2300-52-3330-000	550.00	550.00	150.00	150.00	0.00		200.00	200.00	200.00	0.00
	0.00	40.00	0.00	215.00	75.00	0.00				
Travel										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-02-2300-00-0000-000 STATE COURT:										
100-02-2300-52-3500-000	1,700.00	1,700.00	1,500.00	3,725.31	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	755.92	1,528.95	1,099.01	3,725.31	769.46	0.00				
Dues and Fees										
100-02-2300-52-3600-000	500.00	500.00	250.00	250.00	400.00		400.00	400.00	400.00	0.00
	100.00	100.00	100.00	100.00	100.00	0.00				
Interpreter Fees										
100-02-2300-52-3602-000	450.00	450.00	200.00	150.00	150.00		150.00	150.00	150.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Witness Fees										
100-02-2300-52-3604-000	500.00	500.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Juror Fees- Do Not Use										
100-02-2300-52-3605-000	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		5,500.00			0.00
	2,190.00	7,712.12	4,138.91	3,802.36	0.00	0.00				
Education and Training										
100-02-2300-52-3700-000	200.00	400.00	400.00	400.00	400.00		400.00	400.00	400.00	0.00
	320.00	320.00	320.00	500.00	415.00	0.00				
Supplies-Office										
100-02-2300-53-1110-000	400.00	400.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	73.34	0.00				
Capital Outlay-Computer										
100-02-2300-54-2400-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	237,942.00	238,345.00	237,678.00	252,332.31	252,114.57		289,390.11	275,274.83	275,274.83	9.19
	227,199.98	237,711.85	234,603.93	251,204.96	256,973.64	0.00				
MAGISTRATE COURT:										
100-02-2400-00-0000-000										
Salaries-Regular Employees										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-02-2400-00-0000-000 MAGISTRATE COURT:										
100-02-2400-51-1100-000	222,575.00	222,575.00	244,704.00	306,267.00	196,316.49		234,945.44	246,692.71	246,692.71	25.66
	215,350.62	190,649.39	245,597.86	292,775.30	225,350.68	0.00				
Sell Back Vacation/Comp.										
100-02-2400-51-1100-001	0.00	0.00	0.00	666.00	700.00		700.00	700.00	700.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries- Elected Official										
100-02-2400-51-1100-002	0.00	0.00	0.00	0.00	82,942.64		87,727.53	87,727.53	87,727.53	5.77
	0.00	0.00	0.00	0.00	68,705.49	0.00				
Salaries- Interns										
100-02-2400-51-1100-003	0.00	0.00	0.00	0.00	0.00		15,000.00	15,000.00	15,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Overtime										
100-02-2400-51-1300-000	0.00	0.00	0.00	3,000.00	5,000.00		3,000.00	3,000.00	3,000.00	40.00-
	17.37	0.00	4,784.23	5,158.38	4,415.01	0.00				
Health Insurance-Fixed										
100-02-2400-51-2110-000	65,632.00	38,467.00	30,400.00	32,222.00	23,967.90		43,795.48	38,958.52	38,958.52	62.54
	46,096.59	28,850.38	30,008.44	25,996.32	34,620.30	0.00				
Dental Insurance-Fixed										
100-02-2400-51-2130-000	836.00	773.00	788.00	626.00	434.26		438.62	438.62	438.62	1.00
	629.76	705.85	779.71	618.31	438.36	0.00				
Life Insurance										
100-02-2400-51-2150-000	215.00	215.00	196.00	196.00	196.04		188.50	188.50	188.50	3.85-
	77.68	185.68	204.58	210.08	188.16	0.00				
FICA-Social Sec. & Med.										
100-02-2400-51-2200-000	17,027.00	17,027.00	18,720.00	23,710.00	21,363.32		25,831.98	26,730.65	26,730.65	25.12
	14,480.16	14,457.96	18,409.24	21,609.96	22,084.57	0.00				
Defined Contributions										
100-02-2400-51-2400-000	1,523.00	1,278.00	1,378.00	1,365.00	2,210.62		2,000.00	2,000.00	2,000.00	9.53-
	2,763.04	1,103.26	1,196.26	1,935.47	3,020.21	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-02-2400-00-0000-000 MAGISTRATE COURT:										
Defined Benefit										
100-02-2400-51-2400-001	10,050.00	7,162.00	5,162.00	4,700.00	18,613.25		18,613.25	21,400.80	21,400.80	14.98
	10,050.00	7,162.00	5,162.00	4,700.00	18,613.25	0.00				
Workers' Compensation										
100-02-2400-51-2700-000	2,756.00	2,902.00	2,100.00	1,512.00	1,817.14		1,958.91	1,958.91	1,958.91	7.80
	2,094.00	2,128.50	1,512.00	1,817.14	1,817.14	0.00				
Professional Svc & Fees										
100-02-2400-52-1200-000	100.00	100.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	1,062.00	97.07	231.00	190.00	93.00	0.00				
Legal Fees										
100-02-2400-52-1210-000	1,500.00	1,500.00	500.00	2,000.00	0.00		5,000.00	_____	_____	0.00
	260.00	1,821.50	1,610.00	0.00	0.00	0.00				
Data Processing										
100-02-2400-52-1310-000	4,900.00	5,500.00	5,000.00	5,000.00	6,500.00		9,500.00	9,500.00	9,500.00	46.15
	4,400.00	4,800.00	4,800.00	7,062.50	5,849.28	0.00				
Repairs & Maint-Vehicles										
100-02-2400-52-2210-000	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		5,500.00	2,500.00	2,500.00	0.00
	2,332.82	6,809.95	4,454.81	1,971.03	1,274.13	0.00				
Rep & Maint-Computers										
100-02-2400-52-2270-000	4,100.00	5,800.00	6,100.00	6,200.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	5,696.10	5,311.20	6,042.60	6,407.11	6,589.86	0.00				
Rental-Office Equipment										
100-02-2400-52-2323-000	1,000.00	1,200.00	800.00	500.00	800.00		1,000.00	1,000.00	1,000.00	25.00
	584.82	434.74	460.40	504.34	510.93	0.00				
Telephones										
100-02-2400-52-3210-000	1,000.00	1,000.00	2,500.00	2,200.00	2,500.00		2,750.00	2,750.00	2,750.00	10.00
	1,780.85	2,176.66	2,227.40	2,195.94	2,536.29	0.00				
Cellular Phones										
100-02-2400-52-3220-000	3,200.00	3,800.00	5,000.00	4,000.00	4,000.00		5,000.00	5,000.00	5,000.00	25.00
	4,487.48	5,270.38	4,973.15	4,467.47	5,004.30	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-02-2400-00-0000-000 MAGISTRATE COURT:										
Postage										
100-02-2400-52-3250-000	1,900.00	1,900.00	1,500.00	1,700.00	2,000.00		3,000.00	2,400.00	2,400.00	20.00
	1,439.25	1,617.82	1,950.04	1,292.13	1,827.39	0.00				
Printing and Binding										
100-02-2400-52-3400-000	300.00	300.00	100.00	450.00	450.00		500.00	500.00	500.00	11.11
	519.44	50.00	456.50	401.00	435.00	0.00				
Travel										
100-02-2400-52-3500-000	4,200.00	4,200.00	1,600.00	4,500.00	4,500.00		5,500.00	5,500.00	5,500.00	22.22
	1,850.49	1,831.56	5,443.91	5,570.51	5,655.84	0.00				
Dues and Fees										
100-02-2400-52-3600-000	700.00	1,060.00	1,060.00	1,200.00	2,500.00		2,750.00	2,750.00	2,750.00	10.00
	939.92	1,380.94	1,924.80	3,025.01	1,997.70	0.00				
Education and Training										
100-02-2400-52-3700-000	1,200.00	1,200.00	1,400.00	3,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	150.00	1,575.94	2,214.02	4,822.58	2,545.00	0.00				
Supplies-Office										
100-02-2400-53-1110-000	3,400.00	3,400.00	3,000.00	3,400.00	5,500.00		5,500.00	12,500.00	12,500.00	127.27
	5,185.14	2,894.73	5,484.27	5,133.42	3,592.51	0.00				
Gasoline/Diesel										
100-02-2400-53-1270-000	3,000.00	3,500.00	2,500.00	3,000.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	2,143.99	2,676.73	3,360.06	3,085.47	2,218.87	0.00				
Books and Periodicals										
100-02-2400-53-1400-000	700.00	700.00	300.00	700.00	700.00		750.00	750.00	750.00	7.14
	804.00	834.00	318.00	366.00	422.00	0.00				
Staff Uniforms										
100-02-2400-53-1730-000	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	500.25	2,466.56	166.00	379.50	0.00	0.00				
Capital Outlay - Magistrate										
100-02-2400-54-2000-000	2,400.00	2,400.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,297.50	1,834.02	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-02-2400-00-0000-000 MAGISTRATE COURT:										
Capital Outlay-Vehicles										
100-02-2400-54-2200-000	0.00	0.00	0.00	0.00	0.00		80,000.00	40,000.00	40,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										
100-02-2400-54-2400-000	6,000.00	6,000.00	0.00	0.00	30,000.00		7,000.00	_____	_____	0.00
	5,591.61	6,453.54	0.00	0.00	28,973.27	0.00				
Management Fee - Vehicle Lease										
100-02-2400-57-3000-000	0.00	750.00	750.00	0.00	161.47		750.00	_____	_____	0.00
	0.00	0.00	66.00-	108.00	161.47	0.00				
Interest - Vehicle Lease										
100-02-2400-58-2200-000	0.00	750.00	750.00	0.00	0.00		750.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	363,214.00	338,459.00	339,508.00	415,814.00	429,373.13		583,149.71	543,646.24	543,646.24	26.61
	333,584.88	295,580.36	353,705.28	401,802.97	448,940.01	0.00				
PROBATE COURT:										
100-02-2450-00-0000-000										
Salaries-Regular Employees										
100-02-2450-51-1100-000	111,216.00	125,359.00	130,245.00	134,716.00	62,197.95		63,752.90	66,940.54	66,940.54	7.62
	121,483.27	120,510.74	130,587.35	136,657.43	78,602.62	0.00				
Sell Back Vacation/Comp.										
100-02-2450-51-1100-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries-Constitutional Officer										
100-02-2450-51-1100-002	0.00	0.00	0.00	0.00	76,232.71		80,963.56	80,963.56	80,963.56	6.21
	0.00	0.00	0.00	0.00	63,238.62	0.00				
Health Insurance-Fixed										
100-02-2450-51-2110-000	8,783.00	19,233.00	10,133.00	10,741.00	11,157.79		14,188.88	12,986.37	12,986.37	16.39
	8,971.30	9,616.62	10,132.72	10,728.64	11,096.25	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-02-2450-00-0000-000 PROBATE COURT:										
Dental Insurance-Fixed										
100-02-2450-51-2130-000	167.00	386.00	197.00	209.00	434.26		438.88	438.88	438.88	1.06
	183.82	341.78	393.64	417.56	429.93	0.00				
Life Insurance										
100-02-2450-51-2150-000	116.00	149.00	115.00	150.00	160.35		154.18	154.18	154.18	3.85-
	67.41	105.93	143.06	153.96	153.96	0.00				
FICA-Social Sec & Med.										
100-02-2450-51-2200-000	8,508.00	9,590.00	9,964.00	10,306.00	10,589.95		11,070.81	11,314.66	11,314.66	6.84
	8,960.36	9,449.61	9,788.57	9,996.75	10,728.68	0.00				
Defined Contributions										
100-02-2450-51-2400-000	0.00	0.00	0.00	0.00	231.66		291.00	291.00	291.00	25.62
	0.00	0.00	0.00	215.27	297.10	0.00				
Defined Benefit										
100-02-2450-51-2400-001	4,650.00	8,960.00	9,311.00	8,800.00	10,485.75		10,500.00	10,971.85	10,971.85	4.64
	4,650.00	8,960.00	9,311.00	8,800.00	10,485.75	0.00				
Workers' Compensation										
100-02-2450-51-2700-000	550.00	555.00	458.00	330.00	290.24		309.49	309.49	309.49	6.63
	418.00	407.07	329.76	290.24	290.24	0.00				
Professional Svc & Fees										
100-02-2450-52-1200-000	1,000.00	8,000.00	8,000.00	5,000.00	5,000.00		4,000.00	4,000.00	4,000.00	20.00-
	8,774.48	5,219.07	3,183.04	1,986.00	2,364.00	0.00				
Professional Svs & Fees - Permits										
100-02-2450-52-1200-001	4,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Legal Fees										
100-02-2450-52-1210-000	1,500.00	2,000.00	1,700.00	133.59	0.00		_____	_____	_____	0.00
	1,898.30	0.00	846.00	0.00	0.00	0.00				
Data Processing										
100-02-2450-52-1310-000	1,750.00	1,750.00	1,850.00	1,850.00	1,850.00		1,850.00	1,850.00	1,850.00	0.00
	1,846.78	1,748.97	1,353.17	1,175.24	1,535.58	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-02-2450-00-0000-000 PROBATE COURT:										
Rep & Maint- Office Equip										
100-02-2450-52-2230-000	950.00	1,300.00	1,300.00	1,300.00	1,300.00		1,300.00	1,300.00	1,300.00	0.00
	1,241.65	1,197.63	835.52	692.53	488.34	0.00				
Rep & Maint-Computers										
100-02-2450-52-2270-000	1,100.00	1,100.00	2,100.00	2,100.00	2,100.00		2,100.00	2,100.00	2,100.00	0.00
	2,278.44	2,828.28	2,014.20	1,988.95	1,985.29	0.00				
Telephones										
100-02-2450-52-3210-000	600.00	600.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,323.41	1,538.62	1,499.08	1,378.82	1,564.50	0.00				
Cellular Phones										
100-02-2450-52-3220-000	300.00	600.00	600.00	300.00	300.00		300.00	300.00	300.00	0.00
	300.00	300.00	300.00	322.31	300.00	0.00				
Postage										
100-02-2450-52-3250-000	400.00	400.00	450.00	450.00	450.00		450.00	450.00	450.00	0.00
	343.80	577.52	514.61	568.78	490.58	0.00				
Transfers	0.00	0.00	45.00	0.00	0.00					
Advertising-Legal										
100-02-2450-52-3310-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
P.O. Box Rental										
100-02-2450-52-3326-000	140.00	148.00	200.00	251.00	251.00		275.00	275.00	275.00	9.56
	148.00	188.00	251.00	226.00	275.00	0.00				
Transfers	0.00	0.00	51.00	0.00	0.00					
Printing and Binding										
100-02-2450-52-3400-000	250.00	250.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	774.20	171.00	266.92	0.00	165.00	0.00				
Travel										
100-02-2450-52-3500-000	2,500.00	2,500.00	2,000.00	2,396.41	2,400.00		2,700.00	2,700.00	2,700.00	12.50
	177.45	984.83	1,238.98	2,285.53	2,669.70	0.00				
Dues and Fees										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-02-2450-00-0000-000 PROBATE COURT:										
100-02-2450-52-3600-000	750.00	750.00	750.00	400.00	510.00		750.00	750.00	750.00	47.06
	400.00	400.00	448.00	510.00	600.00	0.00				
Transfers	0.00	0.00	96.00-	0.00	0.00					
Education and Training										
100-02-2450-52-3700-000	1,500.00	1,500.00	1,500.00	2,370.00	1,500.00		1,700.00	1,700.00	1,700.00	13.33
	260.00	1,025.00	695.00	2,620.00	1,301.00	0.00				
Supplies-Office										
100-02-2450-53-1110-000	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,306.33	2,027.54	1,847.76	1,781.98	1,824.64	0.00				
Books and Periodicals										
100-02-2450-53-1400-000	340.00	340.00	340.00	340.00	340.00		340.00	340.00	340.00	0.00
	48.00	307.91	314.92	48.00	306.00	0.00				
Capital Outlay-Furniture & Fixtures										
100-02-2450-54-2300-000	0.00	3,300.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	4,030.29	0.00	0.00	0.00	0.00				
Control Total	153,270.00	190,770.00	185,013.00	185,943.00	191,581.66		201,234.70	203,935.53	203,935.53	6.45
	165,855.00	171,936.41	176,294.30	182,843.99	191,192.78	0.00				
JUVENILE COURT:										
100-02-2600-00-0000-000										
Salaries-Regular Employees										
100-02-2600-51-1100-000	0.00	0.00	0.00	3,068.97	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	3,068.97	0.00	0.00				
Legal Fees - Juv - Sumter										
100-02-2600-52-1210-000	500.00	500.00	500.00	500.00	0.00		_____	_____	_____	0.00
	8,984.15-	2,492.50	350.00	0.00	0.00	0.00				
Juvenile Crt Services - Sumter appr										
100-02-2600-52-1210-770	67,880.00	84,935.00	82,718.00	83,558.04	87,251.00		87,251.00	87,251.00	87,251.00	0.00
	67,880.04	84,935.04	82,718.00	83,558.04	87,251.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-02-2600-00-0000-000 JUVENILE COURT:										
Juvenile Indigent Defense costs										
100-02-2600-52-1213-000	25,000.00	25,000.00	20,000.00	34,445.92	64,000.00		64,000.00	64,000.00	64,000.00	0.00
	14,909.30	21,949.64	30,633.42	34,445.92	70,608.55	0.00				
Medical Fees-Juvenile										
100-02-2600-52-1270-000	500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	93,880.00	110,435.00	103,218.00	121,572.93	151,251.00		151,251.00	151,251.00	151,251.00	0.00
	73,805.19	109,377.18	113,701.42	121,072.93	157,859.55	0.00				
GRAND JURY:										
100-02-2700-00-0000-000										
Postage										
100-02-2700-52-3250-000	100.00	500.00	250.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Advertising-Legal										
100-02-2700-52-3310-000	100.00	100.00	50.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dues and Fees										
100-02-2700-52-3600-000	200.00	200.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Witness Fees										
100-02-2700-52-3604-000	100.00	100.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Juror Fees										
100-02-2700-52-3605-000	5,000.00	7,000.00	6,000.00	6,090.27	5,500.00		6,000.00	6,000.00	6,000.00	9.09
	6,300.00	4,834.30	3,411.65	6,090.27	5,543.30	0.00				
Control Total	5,500.00	7,900.00	6,300.00	6,090.27	5,500.00		6,000.00	6,000.00	6,000.00	9.09
	6,300.00	4,834.30	3,411.65	6,090.27	5,543.30	0.00				
PUBLIC DEF./INDIGENT DEFE:										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-02-2800-00-0000-000 PUBLIC DEF./INDIGENT DEFE:										
100-02-2800-00-0000-000										
Legal Fees - PD - Sumter										
100-02-2800-52-1210-000	1,000.00	1,000.00	1,000.00	500.00	0.00		_____	_____	_____	0.00
	420.00	1,000.00	525.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.04-	0.00	0.00					
Pub Defender - Sumter Appropriation										
100-02-2800-52-1210-218	278,548.00	287,637.00	292,637.00	321,007.70	349,322.00		366,788.10	366,788.10	366,788.10	5.00
	273,861.77	287,637.00	292,637.04	155,918.33	261,991.53	0.00				
Transfers	0.00	0.00	0.04	0.00	0.00					
Control Total	279,548.00	288,637.00	293,637.00	321,507.70	349,322.00		366,788.10	366,788.10	366,788.10	5.00
	274,281.77	288,637.00	293,162.04	155,918.33	261,991.53	0.00				
SHERIFF:										
100-03-3300-00-0000-000										
Salaries-Regular Employees										
100-03-3300-51-1100-000	2,233,939.00	766,392.00	2,543,648.00	2,763,151.00	2,452,597.14		2,556,024.17	2,683,825.38	2,683,825.38	9.43
	1,929,992.66	414,205.06	2,153,327.39	2,445,785.13	2,485,334.19	0.00				
Sell Back Vacation/Comp.										
100-03-3300-51-1100-001	0.00	0.00	0.00	9,898.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries-Constitutional Officer										
100-03-3300-51-1100-002	0.00	0.00	0.00	0.00	92,374.93		102,970.02	102,970.02	102,970.02	11.47
	0.00	0.00	0.00	0.00	78,873.66	0.00				
Salaries-Bailiffs(SupCrt) DO NOT USE										
100-03-3300-51-1100-997	9,180.00	9,180.00	9,180.00	0.00	0.00		_____	_____	_____	0.00
	4,668.00	10,980.00	11,070.00	0.00	0.00	0.00				
Salaries-Bailiffs(StateCrt) DO NOT USE										
100-03-3300-51-1100-998	7,020.00	7,020.00	7,020.00	0.00	0.00		_____	_____	_____	0.00
	2,916.00	5,100.00	7,935.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3300-00-0000-000 SHERIFF:										
Salaries-Bailiffs(Crths) ALL										
100-03-3300-51-1100-999	16,200.00	16,200.00	16,200.00	40,000.00	50,000.00		31,500.00	31,500.00	31,500.00	37.00-
	14,280.00	19,800.00	33,225.00	53,951.25	52,495.00	0.00				
Salaries-Overtime										
100-03-3300-51-1300-000	180,000.00	180,000.00	140,000.00	175,000.00	200,000.00		200,000.00	200,000.00	200,000.00	0.00
	146,611.46	29,007.81	252,049.67	234,590.36	297,540.64	0.00				
Health Insurance-Fixed										
100-03-3300-51-2110-000	505,858.00	558,514.00	593,760.00	501,556.00	541,902.69		641,554.04	587,182.40	587,182.40	8.36
	423,606.40	467,023.10	485,743.62	499,069.35	491,599.30	0.00				
Dental Insurance-Fixed										
100-03-3300-51-2130-000	8,192.00	9,273.00	9,648.00	7,722.00	8,685.25		8,775.78	8,775.78	8,775.78	1.04
	6,906.45	7,548.85	7,883.60	8,089.26	8,342.36	0.00				
PTSD Benefit										
100-03-3300-51-2140-000	0.00	0.00	0.00	0.00	0.00		2,504.23	2,504.23	2,504.23	0.00
	0.00	0.00	0.00	0.00	2,504.23	0.00				
Life Insurance										
100-03-3300-51-2150-000	1,964.00	1,964.00	2,713.00	2,713.00	1,780.58		1,712.10	1,712.10	1,712.10	3.85-
	1,033.67	1,565.04	2,627.83	1,672.04	1,683.17	0.00				
FICA-Social Sec. & Med.										
100-03-3300-51-2200-000	183,136.00	73,456.00	207,778.00	228,586.00	198,515.36		205,822.81	215,599.60	215,599.60	8.61
	148,283.04	29,905.50	180,525.13	215,823.63	211,308.12	0.00				
FICA-SS Bailiffs - SupCrt										
100-03-3300-51-2200-997	702.00	702.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA-SS Bailiffs - StateCrt										
100-03-3300-51-2200-998	537.00	537.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA-SS Bailiffs - CrtHs										
100-03-3300-51-2200-999	1,239.00	1,239.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3300-00-0000-000 SHERIFF:										
Defined Contributions										
100-03-3300-51-2400-000	22,820.00	23,387.00	21,000.00	25,993.00	29,038.81		28,000.00	28,000.00	28,000.00	3.58-
	23,838.32	26,927.61	28,821.41	38,129.15	42,528.95	0.00				
Defined Benefit										
100-03-3300-51-2400-001	115,246.00	143,459.00	143,459.00	0.00	165,123.46		166,000.00	168,000.59	168,000.59	1.74
	115,246.00	143,459.00	143,459.00	0.00	165,123.46	0.00				
Workers' Compensation										
100-03-3300-51-2700-000	67,308.00	61,153.00	58,000.00	43,000.00	52,720.87		51,592.11	51,592.11	51,592.11	2.14-
	51,139.00	44,853.20	42,356.71	36,914.99	52,720.87	0.00				
Transfers	0.00	0.00	15,500.00-	0.00	0.00					
Professional Svc & Fees										
100-03-3300-52-1200-000	10,000.00	15,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	48,687.91	43,384.88	24,002.23	18,156.93	18,197.50	0.00				
Prof Svs & Fees - Fingerprints										
100-03-3300-52-1200-001	13,000.00	13,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	75.00	0.00	0.00				
Legal Fees										
100-03-3300-52-1210-000	25,000.00	25,000.00	15,000.00	20,000.00	0.00		_____	_____	_____	0.00
	8,925.10	10,876.40	28,843.18	10,798.85	35.00	0.00				
Veterinary Services										
100-03-3300-52-1260-000	1,000.00	1,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	232.62	0.00	0.00	0.00	0.00	0.00				
Data Processing										
100-03-3300-52-1310-000	35,000.00	35,000.00	38,000.00	38,000.00	12,000.00		24,000.00	24,000.00	24,000.00	100.00
	35,681.81	36,468.60	33,912.99	35,507.31	31,898.79	0.00				
Claims Paid for Damages										
100-03-3300-52-2205-000	0.00	0.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	12,814.70	16,374.57	2,594.84	0.00				
Repairs & Maint-Vehicles										
100-03-3300-52-2210-000	120,000.00	120,000.00	100,000.00	130,000.00	130,000.00		130,000.00	130,000.00	130,000.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3300-00-0000-000 SHERIFF:										
	145,354.86	110,775.45	164,867.51	136,893.34	139,607.54	0.00				
Rep & Maint - Vehicle Accessories										
100-03-3300-52-2211-000	15,000.00	15,000.00	15,000.00	16,000.00	16,000.00		16,000.00	16,000.00	16,000.00	0.00
	14,967.72	22,175.97	22,790.59	18,058.04	10,790.15	0.00				
Repairs & Maint-Buildings										
100-03-3300-52-2220-000	15,000.00	15,000.00	25,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	15,338.73	4,999.01	25,818.11	8,432.46	11,554.76	0.00				
Repairs & Maint-Office Equip										
100-03-3300-52-2230-000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	6,194.65	5,821.17	5,244.50	8,134.67	4,218.50	0.00				
Rep & Maint-Communications Equipment										
100-03-3300-52-2260-000	10,000.00	10,000.00	8,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	13,312.03	6,383.90	7,990.85	3,043.00	2,598.75	0.00				
Rep & Maint-Computers										
100-03-3300-52-2270-000	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	53,165.39	44,432.11	44,819.65	41,933.07	45,003.52	0.00				
Repair & Maint-Security Equip.										
100-03-3300-52-2280-000	500.00	500.00	500.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rental-Office Equipment										
100-03-3300-52-2323-000	0.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	311.90	415.86	0.00	29.00	0.00	0.00				
Rental-Postage Machine										
100-03-3300-52-2326-000	3,800.00	3,800.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,980.30	1,980.30	1,876.98	2,019.24	1,523.58	0.00				
Telephones/Commun Mthly										
100-03-3300-52-3210-000	14,800.00	14,800.00	27,500.00	24,000.00	24,000.00		24,000.00	24,000.00	24,000.00	0.00
	15,747.45	22,608.27	18,630.56	19,402.61	22,400.44	0.00				
Cellular Phones										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3300-00-0000-000 SHERIFF:										
100-03-3300-52-3220-000	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	35,997.91	43,154.37	51,686.01	41,228.00	49,946.40	0.00				
Cellular Phones-JAG										
100-03-3300-52-3220-999	5,000.00	5,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Internet Access										
100-03-3300-52-3230-000	0.00	0.00	0.00	0.00	4,835.00		4,835.00	4,835.00	4,835.00	0.00
	0.00	0.00	0.00	0.00	5,842.17	0.00				
Postage										
100-03-3300-52-3250-000	3,500.00	3,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,381.18	274.87	952.74	712.63	1,400.05	0.00				
Advertising										
100-03-3300-52-3310-000	2,100.00	2,100.00	2,500.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,162.47	2,395.00	1,110.24	2,000.00	3,445.00	0.00				
Travel										
100-03-3300-52-3500-000	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	19,998.71	28,345.73	32,184.68	27,905.92	26,786.48	0.00				
Dues and Fees										
100-03-3300-52-3600-000	6,500.00	6,500.00	7,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	7,882.62	23,703.83	10,185.19	16,068.38	21,318.96	0.00				
Education and Training										
100-03-3300-52-3700-000	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	8,139.99	12,630.50	19,672.36	9,846.64	14,122.43	0.00				
Supplies-General										
100-03-3300-53-1100-000	21,500.00	21,500.00	21,500.00	25,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	23,758.92	26,783.23	44,718.33	30,760.58	16,507.30	0.00				
Transfers	0.00	0.00	11,000.00	0.00	0.00					
Supplies-Office										
100-03-3300-53-1110-000	21,500.00	21,500.00	21,000.00	25,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	21,520.03	39,767.50	26,535.23	34,955.79	29,554.04	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-03-3300-00-0000-000 SHERIFF:										
Supplies-Computer										
100-03-3300-53-1130-000	6,000.00	6,000.00	5,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	2,597.84	1,676.42	5,447.45	1,722.00	252.00	0.00				
Supplies - Investigation										
100-03-3300-53-1160-000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	6,434.80	7,894.18	8,908.92	5,352.40	3,146.89	0.00				
Transfers	0.00	0.00	1,100.00	0.00	0.00					
Supplies - Equipment										
100-03-3300-53-1180-001	32,350.00	32,350.00	32,000.00	32,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	32,169.82	22,917.55	35,798.06	52,251.52	50,372.56	0.00				
Transfers	0.00	0.00	12,069.00	0.00	0.00					
GOHS GRANT EXPENSE										
100-03-3300-53-1190-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bullet Proof Vests Grant										
100-03-3300-53-1190-002	5,000.00	5,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	4,205.00	0.00	0.00	0.00	0.00	0.00				
DOJ OJP CORONAVIRUS 2020-VS-BX-0812										
100-03-3300-53-1190-003	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	35,337.25	17,940.04	0.00	0.00	0.00	0.00				
FLOCK CAMEREA EXPENSES										
100-03-3300-53-1190-004	0.00	0.00	0.00	0.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	11,400.00	34,816.81	4,375.11	0.00				
Electricity										
100-03-3300-53-1230-000	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	38,451.29	36,858.78	36,819.45	42,047.76	46,797.53	0.00				
Transfers	0.00	0.00	1,100.00-	0.00	0.00					
Gasoline/Diesel										
100-03-3300-53-1270-000	145,000.00	145,000.00	145,000.00	160,000.00	160,000.00		160,000.00	160,000.00	160,000.00	0.00
	139,675.22	205,812.24	187,958.94	213,895.14	189,969.58	0.00				
Transfers	0.00	0.00	12,069.00-	0.00	0.00					

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3300-00-0000-000 SHERIFF:										
Books and Periodicals										
100-03-3300-53-1400-000	250.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	206.47	166.79	0.00	0.00	0.00	0.00				
Other Supplies										
100-03-3300-53-1700-000	13,300.00	13,300.00	13,000.00	13,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	12,966.66	25,644.98	15,205.26	25,545.82	9,871.17	0.00				
Staff Uniforms										
100-03-3300-53-1730-000	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	46,004.10	89,356.80	44,288.15	63,604.13	63,868.42	0.00				
Capital Outlay-Sites										
100-03-3300-54-1100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Vehicles										
100-03-3300-54-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Vehicle Acc.										
100-03-3300-54-2210-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Furniture & Fixtures										
100-03-3300-54-2300-000	15,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,784.22	3,299.16	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										
100-03-3300-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay- Equipment										
100-03-3300-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Other Equip(Grant)										
100-03-3300-54-2500-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3300-00-0000-000 SHERIFF:										
Fleet Management Fee										
100-03-3300-57-3000-000	0.00	6,000.00	8,000.00	0.00	80,857.06		_____	_____	_____	0.00
	5,255.45	6,517.61	9,394.09	18,574.68	80,857.06	0.00				
Transfers	0.00	0.00	1,100.00	0.00	0.00					
Interest Vehicle Lease										
100-03-3300-58-2200-000	0.00	12,000.00	10,000.00	0.00	0.00		_____	_____	_____	0.00
	6,102.76	8,090.02	14,394.47	0.00	0.00	0.00				
Transfers	0.00	0.00	3,400.00	0.00	0.00					
Transfer Out - Capital Project										
100-03-3300-61-1000-355	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	4,098,441.00	2,606,076.00	4,506,156.00	4,615,469.00	4,695,281.15		4,830,140.26	4,915,347.21	4,915,347.21	4.69
	3,681,454.18	2,113,926.69	4,297,295.78	4,474,171.45	4,798,910.47	0.00				
JAIL OPERATIONS:										
100-03-3326-00-0000-000										
Salaries-Regular Employees										
100-03-3326-51-1100-000	1,449,869.00	1,422,636.00	1,432,000.00	1,511,448.00	1,343,711.28		1,436,062.92	1,507,866.07	1,507,866.07	12.22
	1,267,618.31	1,161,705.64	1,365,181.17	1,431,600.78	1,429,420.06	0.00				
Sell Back Vacation/Comp.										
100-03-3326-51-1100-001	0.00	0.00	0.00	4,145.00	4,145.00		4,145.00	4,145.00	4,145.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries-Overtime										
100-03-3326-51-1300-000	135,000.00	135,000.00	220,000.00	341,722.12	250,000.00		250,000.00	250,000.00	250,000.00	0.00
	136,150.11	259,802.02	286,106.38	341,722.12	358,660.67	0.00				
Health Insurance-Fixed										
100-03-3326-51-2110-000	356,103.00	431,904.00	380,646.00	339,453.73	379,471.52		460,079.30	421,087.62	421,087.62	10.97
	336,875.85	306,604.87	310,222.65	339,453.73	348,064.82	0.00				
Dental Insurance-Fixed										
100-03-3326-51-2130-000	6,353.00	7,727.00	7,088.00	5,217.00	6,513.94		6,801.86	6,801.86	6,801.86	4.42

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-03-3326-00-0000-000 JAIL OPERATIONS:										
	5,979.71	5,663.11	5,557.70	5,968.62	6,356.48	0.00				
PTSD Benefit										
100-03-3326-51-2140-000	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	2,316.40	0.00				
Life Insurance										
100-03-3326-51-2150-000	1,452.00	1,452.00	1,245.00	1,245.00	1,128.65		1,054.82	1,054.82	1,054.82	6.54-
	785.14	1,015.18	973.46	976.37	1,028.30	0.00				
FICA-Social Sec & Med.										
100-03-3326-51-2200-000	121,243.00	116,320.00	126,378.00	131,243.00	102,793.91		109,858.81	115,351.75	115,351.75	12.22
	99,372.09	106,172.33	119,593.24	126,695.27	128,919.69	0.00				
Defined Contributions										
100-03-3326-51-2400-000	7,712.00	7,902.00	8,600.00	7,779.00	15,619.91		14,700.00	14,700.00	14,700.00	5.89-
	8,619.53	8,547.57	9,504.91	19,259.11	22,814.76	0.00				
Defined Benefit										
100-03-3326-51-2400-001	61,646.00	84,976.00	84,976.00	0.00	65,950.84		65,950.84	62,047.57	62,047.57	5.92-
	61,646.00	84,976.00	84,976.00	0.00	65,950.84	0.00				
Workers' Compensation										
100-03-3326-51-2700-000	51,286.00	45,743.00	39,000.00	29,000.00	29,905.71		28,786.52	28,786.52	28,786.52	3.74-
	38,966.00	33,550.62	28,080.04	0.00	29,905.71	0.00				
Professional Services										
100-03-3326-52-1200-000	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	600.00	9,984.31	410.00	3,995.00	767.00	0.00				
Legal Fees										
100-03-3326-52-1210-000	3,500.00	3,500.00	3,500.00	4,000.00	0.00		_____	_____	_____	0.00
	4,767.50	6,739.80	175.30	0.00	0.00	0.00				
Medical Fees-Inmates										
100-03-3326-52-1270-000	440,000.00	440,000.00	450,000.00	811,673.87	600,000.00		900,000.00	900,000.00	900,000.00	50.00
	540,827.80	704,550.43	641,379.82	861,412.40	1,278,331.62	0.00				
Disposal (e.g., Garbage Pickup)										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3326-00-0000-000 JAIL OPERATIONS:										
100-03-3326-52-2110-000	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,337.89	2,907.69	2,754.46	2,604.70	7,905.50	0.00				
Repair & Maint - Vehicles DO NOT USE										
100-03-3326-52-2210-000	0.00	0.00	0.00	0.00	0.00					0.00
	156.58	0.00	0.00	0.00	0.00	0.00				
Repairs & Maint-Buildings										
100-03-3326-52-2220-000	60,000.00	65,000.00	20,000.00	16,846.39	0.00		16,000.00	16,000.00	16,000.00	0.00
	76,789.55	123,149.54	56,467.99	16,846.39	3,085.36	0.00				
Repairs & Maint-Office Equip										
100-03-3326-52-2230-000	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	78.12	637.70	1,441.04	817.33	873.02	0.00				
Repair & Maint-Other Equip										
100-03-3326-52-2250-000	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,888.11	983.00	1,937.17	1,493.36	1,428.34	0.00				
Rep & Maint-Computers										
100-03-3326-52-2270-000	26,000.00	26,000.00	9,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	22,064.55	8,600.51	8,718.92	7,023.54	5,954.08	0.00				
Rental-Office Equipment										
100-03-3326-52-2323-000	0.00	630.00	600.00	600.00	600.00		600.00	600.00	600.00	0.00
	620.62	695.47	543.10	556.16	656.88	0.00				
Telephones/Commun Mthly										
100-03-3326-52-3210-000	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	2,764.91	3,424.79	1,867.40	267.10-	0.00	0.00				
Media Service Charges										
100-03-3326-52-3210-002	1,271.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,344.34	1,507.44	1,474.51	1,662.36	1,997.49	0.00				
Travel										
100-03-3326-52-3500-000	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	3,201.52	2,184.21	3,533.20	4,152.04	4,028.14	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-03-3326-00-0000-000 JAIL OPERATIONS:										
Dues and Fees										
100-03-3326-52-3600-000	1,000.00	1,000.00	0.00	0.00	0.00					0.00
	0.00	2.00	0.00	0.00	0.00	0.00				
Education and Training										
100-03-3326-52-3700-000	2,000.00	2,000.00	1,000.00	3,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	96.00	635.00	1,104.32	515.04	674.04	0.00				
Supplies-Office										
100-03-3326-53-1110-000	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	4,204.09	12,268.07	5,189.91	5,431.30	2,809.19	0.00				
Supplies-Prison Laundry										
100-03-3326-53-1140-000	7,500.00	7,500.00	5,000.00	5,000.00	0.00					0.00
	0.00	3,028.58	3,764.24	787.51	0.00	0.00				
Water/Sewerage										
100-03-3326-53-1210-000	47,500.00	42,500.00	41,000.00	41,000.00	51,000.00		51,000.00	51,000.00	51,000.00	0.00
	36,535.87	44,653.60	55,501.01	73,404.08	51,666.05	0.00				
Natural Gas										
100-03-3326-53-1220-000	35,000.00	35,000.00	32,000.00	32,000.00	32,000.00		32,000.00	32,000.00	32,000.00	0.00
	29,880.27	36,408.37	41,785.49	33,397.41	26,848.65	0.00				
Electricity										
100-03-3326-53-1230-000	80,000.00	80,000.00	70,000.00	70,000.00	70,000.00		70,000.00	70,000.00	70,000.00	0.00
	72,916.74	69,515.45	69,974.28	80,810.56	89,820.11	0.00				
Food										
100-03-3326-53-1300-000	160,000.00	165,000.00	200,000.00	275,000.00	285,000.00		285,000.00	285,000.00	285,000.00	0.00
	212,480.88	280,167.21	334,748.15	357,705.66	354,824.45	0.00				
Supplies-Small Equipment										
100-03-3326-53-1600-000	1,000.00	1,000.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	19.95	31.58	0.00	447.78	224.71	0.00				
Inmate Uniforms										
100-03-3326-53-1710-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3326-00-0000-000 JAIL OPERATIONS:										
Supplies-Inmate										
100-03-3326-53-1715-000	50,000.00	50,000.00	50,000.00	60,000.00	0.00		60,000.00	60,000.00	60,000.00	0.00
	53,674.66	56,943.07	62,118.72	88,920.18	12,886.90	0.00				
Staff Uniforms										
100-03-3326-53-1730-000	18,000.00	18,000.00	20,000.00	20,000.00	0.00		20,000.00	20,000.00	20,000.00	0.00
	19,438.27	22,323.67	20,397.69	23,002.06	2,045.81	0.00				
Capital Outlay-Buildings										
100-03-3326-54-1300-000	0.00	10,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Furniture & Fixtures										
100-03-3326-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										
100-03-3326-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equi										
100-03-3326-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	3,150,935.00	3,229,790.00	3,233,533.00	3,751,873.11	3,284,340.76		3,859,540.07	3,893,941.21	3,893,941.21	18.56
	3,042,700.96	3,359,378.83	3,525,482.27	3,830,393.76	4,240,265.07	0.00				
DISPATCHERS:										
100-03-3380-00-0000-000										
CORRECTIONAL INSTITUTE:										
100-03-3400-00-0000-000										
Salaries-Regular Employees										
100-03-3400-51-1100-000	1,473,718.00	1,487,573.00	1,516,440.00	1,616,624.00	1,301,970.84		1,483,670.29	1,557,853.80	1,557,853.80	19.65
	1,131,087.71	1,048,983.87	1,205,711.41	1,304,648.87	1,338,099.45	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3400-00-0000-000 CORRECTIONAL INSTITUTE:										
Sell Back Vacation/Comp.										
100-03-3400-51-1100-001	0.00	0.00	0.00	2,923.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries-Overtime										
100-03-3400-51-1300-000	100,000.00	100,000.00	100,000.00	100,000.00	0.00		100,000.00	100,000.00	100,000.00	0.00
	69,192.99	105,297.81	127,576.35	127,895.70	121,564.25	0.00				
Health Insurance-Fixed										
100-03-3400-51-2110-000	385,219.00	376,046.00	328,692.00	228,500.00	262,261.77		331,229.59	303,157.92	303,157.92	15.59
	248,885.68	217,816.20	207,083.28	239,916.33	250,160.42	0.00				
Dental Insurance-Fixed										
100-03-3400-51-2130-000	6,018.00	6,761.00	6,498.00	3,756.00	5,428.28		5,046.60	5,046.60	5,046.60	7.03-
	4,158.94	3,962.41	3,779.58	4,837.53	4,648.38	0.00				
PTSD Benefit										
100-03-3400-51-2140-000	0.00	0.00	0.00	0.00	0.00		1,628.00	1,628.00	1,628.00	0.00
	0.00	0.00	0.00	0.00	1,627.74	0.00				
Life Insurance										
100-03-3400-51-2150-000	1,436.00	1,386.00	1,522.00	1,522.00	1,128.65		1,119.56	1,119.56	1,119.56	0.81-
	555.48	983.00	1,121.46	1,058.96	1,084.41	0.00				
FICA-Social Sec & Med.										
100-03-3400-51-2200-000	120,389.00	121,449.00	123,658.00	131,545.00	99,600.77		113,500.78	119,175.82	119,175.82	19.65
	86,352.89	86,836.17	97,796.42	109,128.30	105,948.18	0.00				
Defined Contributions										
100-03-3400-51-2400-000	11,344.00	8,984.00	9,400.00	8,669.00	9,862.25		9,360.00	9,360.00	9,360.00	5.09-
	8,314.82	9,331.93	9,178.22	11,869.79	14,093.02	0.00				
Defined Benefit										
100-03-3400-51-2400-001	57,868.00	60,941.00	61,794.00	31,909.00	46,601.03		46,601.03	66,715.41	66,715.41	43.16
	57,868.00	60,941.00	61,794.00	31,909.00	46,601.03	0.00				
Workers' Compensation										
100-03-3400-51-2700-000	46,903.00	41,678.00	37,001.00	27,000.00	31,045.41		29,926.22	29,926.22	29,926.22	3.61-
	35,636.00	30,569.10	26,640.76	29,926.22	31,045.41	0.00				

Department: 100-03-3400-00-0000-000 CORRECTIONAL INSTITUTE:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Professional Services										
100-03-3400-52-1200-000	6,000.00	6,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,977.04	8,963.10	2,547.80	1,516.90	2,430.90	0.00				
Transfers	0.00	0.00	385.00	0.00	0.00					
Legal Fees										
100-03-3400-52-1210-000	15,000.00	7,500.00	5,000.00	7,500.00	0.00		_____	_____	_____	0.00
	12,504.87	4,739.66	29,369.67	170.00	0.00	0.00				
Transfers	0.00	0.00	25,000.00	0.00	0.00					
Medical Fees-Inmates										
100-03-3400-52-1270-000	400,000.00	450,000.00	450,000.00	538,907.61	400,000.00		800,000.00	800,000.00	800,000.00	100.00
	452,066.53	527,376.36	526,342.83	688,610.06	777,398.07	0.00				
Disposal (e.g., Garbage Pickup)										
100-03-3400-52-2110-000	5,000.00	6,500.00	3,600.00	3,100.00	0.00		16,020.00	16,020.00	16,020.00	0.00
	1,012.86	2,201.42	5,853.09	11,502.36	13,241.75	0.00				
Transfers	0.00	0.00	1,100.00	0.00	0.00					
Repairs & Maint. - Vehicles										
100-03-3400-52-2210-000	16,000.00	18,000.00	8,000.00	5,000.00	5,000.00		7,500.00	7,500.00	7,500.00	50.00
	18,091.57	14,853.29	2,326.66	3,843.32	14,756.19	0.00				
Transfers	0.00	0.00	3,365.00-	0.00	0.00					
Repairs & Maint. - Buildings										
100-03-3400-52-2220-000	90,000.00	90,000.00	90,000.00	85,000.00	90,000.00		90,000.00	90,000.00	90,000.00	0.00
	92,659.31	56,457.60	58,954.28	96,864.48	58,941.78	0.00				
Transfers	0.00	0.00	25,000.00-	0.00	0.00					
Repair & Maint -Bldgs Disaster										
100-03-3400-52-2220-686	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rep & Maint- Office Equip										
100-03-3400-52-2230-000	2,000.00	2,810.00	1,000.00	700.00	700.00		1,000.00	1,000.00	1,000.00	42.86
	1,266.96	1,480.55	700.87	1,861.14	432.54	0.00				
Rep & Maint-Communication Equip										
100-03-3400-52-2260-000	6,000.00	8,000.00	4,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-03-3400-00-0000-000 CORRECTIONAL INSTITUTE:										
	7,685.11	1,226.94	1,132.60	65.99	0.00	0.00				
Rep & Maint-Computers										
100-03-3400-52-2270-000	8,183.00	15,000.00	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00	14,000.00	0.00
	16,518.69	17,326.10	14,316.13	15,522.58	14,616.45	0.00				
Transfers	0.00	0.00	350.00	0.00	0.00					
Repair & Maint. Security Equipment										
100-03-3400-52-2280-000	0.00	0.00	13,000.00	5,000.00	5,000.00		8,000.00	8,000.00	8,000.00	60.00
	13,976.56	0.00	3,080.23	980.94	4,743.39	0.00				
Rental - Office Equipment										
100-03-3400-52-2323-000	5,200.00	5,200.00	5,000.00	5,000.00	5,500.00		7,000.00	7,000.00	7,000.00	27.27
	4,264.98	5,033.56	5,140.65	4,339.44	6,514.93	0.00				
Transfers	0.00	0.00	145.00	0.00	0.00					
RENTAL-HEAVY EQUIPMENT										
100-03-3400-52-2324-000	0.00	1,200.00	1,000.00	1,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	1,130.00	652.00	0.00				
Telephones										
100-03-3400-52-3210-000	20,000.00	10,000.00	7,500.00	7,300.00	7,800.00		7,800.00	7,800.00	7,800.00	0.00
	8,880.03	7,132.93	7,169.62	6,924.75	7,449.79	0.00				
Cellular Phones										
100-03-3400-52-3220-000	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	8,903.28	8,674.81	8,692.56	7,807.00	7,611.64	0.00				
Transfers	0.00	0.00	60.00	0.00	0.00					
Internet										
100-03-3400-52-3240-000	1,500.00	2,000.00	2,346.00	2,100.00	2,500.00		2,800.00	2,800.00	2,800.00	12.00
	1,814.05	2,080.26	2,188.99	2,461.12	3,747.46	0.00				
Postage										
100-03-3400-52-3250-000	500.00	500.00	150.00	100.00	100.00		100.00	100.00	100.00	0.00
	81.30	112.79	44.08	118.49	98.76	0.00				
Travel										
100-03-3400-52-3500-000	3,800.00	3,800.00	3,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00

Department: 100-03-3400-00-0000-000 CORRECTIONAL INSTITUTE:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
	1,369.14	3,536.48	10,026.00	3,202.46	703.23	0.00				
Transfers	0.00	0.00	5,500.00	0.00	0.00					
Dues and Fees										
100-03-3400-52-3600-000	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	986.00	1,031.92	978.33	858.86	1,007.85	0.00				
Education and Training										
100-03-3400-52-3700-000	500.00	500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,164.00	750.40	380.00	169.98	150.00	0.00				
Inmate Education Support Expenses										
100-03-3400-52-3700-001	20,000.00	20,000.00	2,500.00	5,000.00	5,000.00		8,000.00	8,000.00	8,000.00	60.00
	2,145.00	3,109.01	6,139.32	6,604.00	6,131.00	0.00				
Transfers	0.00	0.00	3,000.00	0.00	0.00					
Supplies - Office										
100-03-3400-53-1110-000	12,000.00	12,000.00	12,000.00	11,000.00	13,000.00		13,000.00	13,000.00	13,000.00	0.00
	10,106.78	12,900.86	10,989.51	11,532.63	10,840.35	0.00				
Supplies-Prison Laundry										
100-03-3400-53-1140-000	10,000.00	11,000.00	15,000.00	14,000.00	14,000.00		14,000.00	14,000.00	14,000.00	0.00
	4,839.89	20,419.37	11,274.27	5,645.82	6,992.26	0.00				
Supplies- Cleaning										
100-03-3400-53-1150-000	50,000.00	50,000.00	25,000.00	30,000.00	33,000.00		33,000.00	33,000.00	33,000.00	0.00
	68,748.42	20,724.52	25,422.96	33,183.64	26,834.55	0.00				
Transfers	0.00	0.00	425.00	0.00	0.00					
Water/Sewerage										
100-03-3400-53-1210-000	85,000.00	85,000.00	85,000.00	70,000.00	72,500.00		72,500.00	72,500.00	72,500.00	0.00
	89,028.83	62,985.92	65,038.40	79,771.99	82,069.94	0.00				
Transfers	0.00	0.00	8,500.00-	0.00	0.00					
Storm Water - CI										
100-03-3400-53-1211-000	100.00	100.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Natural Gas										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-03-3400-00-0000-000 CORRECTIONAL INSTITUTE:										
100-03-3400-53-1220-000	7,500.00	7,500.00	6,500.00	7,500.00	7,500.00		7,500.00	7,500.00	7,500.00	0.00
	7,912.46	1,672.25	8,011.06	4,501.58	3,866.98	0.00				
Transfers	0.00	0.00	900.00	0.00	0.00					
Electricity										
100-03-3400-53-1230-000	80,000.00	80,000.00	80,000.00	86,648.00	94,000.00		109,000.00	109,000.00	109,000.00	15.96
	76,523.00	78,993.21	79,903.89	94,216.54	120,291.99	0.00				
Transfers	0.00	0.00	2,300.00-	0.00	0.00					
Bottled Gas/ Propane										
100-03-3400-53-1240-000	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,349.50	3,063.30	2,937.90	3,550.34	2,328.74	0.00				
Gasoline/Diesel										
100-03-3400-53-1270-000	10,000.00	12,000.00	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00	14,000.00	0.00
	6,695.16	12,173.30	12,532.79	8,134.65	5,487.64	0.00				
Food										
100-03-3400-53-1300-000	350,000.00	350,000.00	325,000.00	325,000.00	375,000.00		450,000.00	450,000.00	450,000.00	20.00
	269,863.98	333,371.80	401,534.78	420,478.34	434,186.81	0.00				
Books and Periodicals										
100-03-3400-53-1400-000	100.00	100.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies - Small Equipment										
100-03-3400-53-1600-000	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,287.01	714.14	1,043.33	0.00	80.00	0.00				
Transfers	0.00	0.00	1,100.00-	0.00	0.00					
Inmate Uniforms										
100-03-3400-53-1710-000	40,000.00	40,000.00	32,000.00	32,000.00	32,000.00		32,000.00	32,000.00	32,000.00	0.00
	21,435.21	29,815.43	31,421.23	26,075.13	26,049.65	0.00				
Inmate Dismissal Expenses										
100-03-3400-53-1711-000	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	6,441.23	7,835.21	7,614.81	8,154.48	8,518.49	0.00				
Transfers	0.00	0.00	800.00-	0.00	0.00					

Department: 100-03-3400-00-0000-000 CORRECTIONAL INSTITUTE:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Inmate Dismissal Check										
100-03-3400-53-1712-000	3,300.00	3,300.00	3,300.00	3,200.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,150.00	2,800.00	3,225.00	2,000.00	3,000.00	0.00				
Supplies-Inmate										
100-03-3400-53-1715-000	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	40,320.79	45,245.11	48,077.01	41,486.57	37,680.40	0.00				
Transfers	0.00	0.00	2,300.00	0.00	0.00					
Inmate Bedding										
100-03-3400-53-1720-000	20,000.00	20,000.00	18,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	12,482.89	19,454.34	19,083.43	16,571.26	17,327.59	0.00				
Transfers	0.00	0.00	1,100.00	0.00	0.00					
Staff Uniforms										
100-03-3400-53-1730-000	12,000.00	15,000.00	12,000.00	12,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	6,455.72	11,980.61	9,952.88	12,130.29	9,337.45	0.00				
Capital Outlay-Site Impro										
100-03-3400-54-1200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Buildings										
100-03-3400-54-1300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	44,945.00	0.00				
Capital Outlay-Machinery										
100-03-3400-54-2100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Vehicles										
100-03-3400-54-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Furniture & Fixtures										
100-03-3400-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3400-00-0000-000 CORRECTIONAL INSTITUTE:										
100-03-3400-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Equipment										
100-03-3400-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fleet Management Fee										
100-03-3400-57-3000-000	0.00	1,200.00	1,200.00	0.00	3,972.36		_____	_____	_____	0.00
	431.64	1,182.42	2,120.09	7,663.38-	3,972.36	0.00				
Transfers	0.00	0.00	800.00	0.00	0.00					
Interest-Vehicle Lease										
100-03-3400-58-2200-000	0.00	1,250.00	1,200.00	0.00	0.00		_____	_____	_____	0.00
	530.28	1,686.59	707.04	47,268.98	0.00	0.00				
Control Total	3,548,478.00	3,606,178.00	3,497,801.00	3,534,003.61	3,068,971.36		3,945,802.07	4,017,703.33	4,017,703.33	30.91
	2,918,022.58	2,897,827.05	3,166,955.57	3,522,783.43	3,679,310.22	0.00				
EMS Control										
100-03-3600-00-0000-000										
EMS SUBSIDY										
100-03-3600-52-1200-000	0.00	337,500.00	490,000.00	510,000.00	529,992.00		1,146,709.92	300,000.00	300,000.00	43.40-
	0.00	337,500.00	489,999.97	510,000.00	529,992.00	0.00				
Control Total	0.00	337,500.00	490,000.00	510,000.00	529,992.00		1,146,709.92	300,000.00	300,000.00	43.40-
	0.00	337,500.00	489,999.97	510,000.00	529,992.00	0.00				
CORONER:										
100-03-3700-00-0000-000										
Salaries-Regular Employees										
100-03-3700-51-1100-000	23,885.00	16,421.00	20,846.00	26,564.58	10,885.44		25,273.88	26,537.57	26,537.57	143.79
	24,877.13	28,516.35	28,123.22	26,880.47	10,906.76	0.00				
Salaries-Temporary Employees										

Description Budget Account Number Department: 100-03-3700-00-0000-000 CORONER:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
100-03-3700-51-1200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Health Insurance-Fixed										
100-03-3700-51-2110-000	14,881.00	9,617.00	10,133.00	10,741.00	11,157.79		217.13			0.00
	10,204.02	9,616.62	10,132.72	10,728.64	6,213.90	0.00				
Dental Insurance-Fixed										
100-03-3700-51-2130-000	0.00	0.00	0.00	209.00	217.13		57.87	57.87	57.87	73.35-
	0.00	0.00	196.82	208.78	118.02	0.00				
Life Insurance										
100-03-3700-51-2150-000	83.00	83.00	83.00	83.00	57.87		814.00	814.00	814.00	******
	55.02	75.68	82.56	55.56	49.17	0.00				
FICA-Social Sec & Med.										
100-03-3700-51-2200-000	1,827.00	1,256.00	1,595.00	1,941.94	814.00		1,933.45	2,030.12	2,030.12	149.40
	1,505.63	2,255.45	2,066.11	1,941.94	782.46	0.00				
Defined Contributions										
100-03-3700-51-2400-000	349.00	0.00	0.00	0.00	83.00		83.00	83.00	83.00	0.00
	199.29	0.00	0.00	0.00	0.00	0.00				
Defined Benefit										
100-03-3700-51-2400-001	838.00	0.00	0.00	0.00	1,878.00					0.00
	838.00	0.00	0.00	0.00	0.00	0.00				
Workers' Compensation										
100-03-3700-51-2700-000	671.00	436.00	481.00	350.00	262.24		269.19	269.19	269.19	2.65
	510.00	319.79	346.32	262.24	262.24	0.00				
Official/Administrative										
100-03-3700-52-1100-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Professional Services Investigation										
100-03-3700-52-1200-001	0.00	0.00	0.00	0.00	14,000.00		14,000.00	14,000.00	14,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3700-00-0000-000 CORONER:										
Legal Fees										
100-03-3700-52-1210-000	500.00	2,500.00	1,000.00	1,000.00	0.00		_____	_____	_____	0.00
	7,385.60	1,166.64	1,137.50	0.00	0.00	0.00				
Repairs & Maint-Vehicles										
100-03-3700-52-2210-000	500.00	500.00	3,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	405.73	6,307.13	5,835.60	1,272.68	935.89	0.00				
Repair & Maint. Office Equipment										
100-03-3700-52-2230-000	0.00	0.00	300.00	2,239.94	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	103.60	330.30	768.60	2,239.94	180.00	0.00				
Rep & Maint-Computers										
100-03-3700-52-2270-000	0.00	1,500.00	1,100.00	1,000.00	0.00		_____	_____	_____	0.00
	272.16	1,072.62	1,007.10	921.86	497.00	0.00				
Repair & Maint. Equipment										
100-03-3700-52-2280-000	0.00	0.00	500.00	200.00	200.00		_____	_____	_____	0.00
	150.00	7,359.83	0.00	110.00	0.00	0.00				
Telephones										
100-03-3700-52-3210-000	0.00	500.00	500.00	400.00	300.00		_____	_____	_____	0.00
	163.12	292.38	319.85	294.80	323.93	0.00				
Cellular Phones										
100-03-3700-52-3220-000	0.00	1,500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	490.21	900.80	1,039.91	864.58	986.74	0.00				
Internet										
100-03-3700-52-3240-000	0.00	500.00	400.00	600.00	600.00		600.00	600.00	600.00	0.00
	0.00	300.00	641.64	549.73	606.43	0.00				
Postage										
100-03-3700-52-3250-000	0.00	100.00	25.00	32.23	0.00		_____	_____	_____	0.00
	0.00	0.00	9.65	32.23	0.00	0.00				
Printing and Binding										
100-03-3700-52-3400-000	0.00	500.00	50.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3700-00-0000-000 CORONER:										
Travel										
100-03-3700-52-3500-000	2,200.00	3,000.00	3,000.00	2,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	4,622.52	1,039.97	900.06	375.00	1,969.61	0.00				
Dues and Fees										
100-03-3700-52-3600-000	300.00	300.00	400.00	400.00	400.00		400.00	400.00	400.00	0.00
	375.00	200.00	300.00	327.00	467.73	0.00				
Education and Training										
100-03-3700-52-3700-000	2,160.00	2,160.00	2,300.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,200.00	720.00	720.00	360.00	2,135.00	0.00				
Other Purchased Services										
100-03-3700-52-3900-000	3,000.00	5,000.00	5,000.00	26,945.00	5,000.00		16,000.00	16,000.00	16,000.00	220.00
	10,969.38	7,100.00	6,200.00	26,945.00	28,250.00	0.00				
Supplies-In Field										
100-03-3700-53-1100-000	2,000.00	2,000.00	3,000.00	4,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,202.88	2,755.88	5,993.77	1,655.78	5,190.91	0.00				
Supplies-Office										
100-03-3700-53-1110-000	500.00	1,000.00	800.00	800.00	400.00		400.00	400.00	400.00	0.00
	835.58	1,250.78	1,337.21	163.96	4,031.77	0.00				
Supplies-Vehicles										
100-03-3700-53-1120-000	500.00	500.00	100.00	100.00	0.00		_____	_____	_____	0.00
	700.00	0.00	0.00	0.00	0.00	0.00				
Supplies-Computer										
100-03-3700-53-1130-000	0.00	1,500.00	500.00	100.00	0.00		_____	_____	_____	0.00
	1,248.75	0.00	0.00	0.00	0.00	0.00				
Gasoline/Diesel										
100-03-3700-53-1270-000	500.00	1,000.00	1,500.00	2,510.09	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	637.17	1,507.76	1,406.97	2,596.12	1,462.63	0.00				
Staff Uniforms										
100-03-3700-53-1730-000	0.00	500.00	500.00	500.00	0.00		_____	_____	_____	0.00
	0.00	452.38	599.63	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3700-00-0000-000 CORONER:										
Capital Outlay-Computer										
100-03-3700-54-2400-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equipment										
100-03-3700-54-2500-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	20,795.46-	0.00	0.00	0.00	0.00				
Management Fleet Fee										
100-03-3700-57-3000-000	0.00	0.00	0.00	72.00	75.00		75.00			0.00
	0.00	0.00	63.00	81.00	45.00	0.00				
Control Total	54,694.00	52,373.00	58,113.00	86,788.78	56,330.47		70,123.52	71,191.75	71,191.75	26.38
	70,950.79	52,744.90	69,228.24	78,867.31	65,415.19	0.00				
E-911:										
100-03-3800-00-0000-000										
Professional Svc & Fees										
100-03-3800-52-1200-000	161,562.00	161,562.00	161,929.00	205,489.00	337,000.00		373,662.72	373,662.72	373,662.72	10.88
	158,556.60	158,729.16	161,936.52	205,488.96	336,979.92	0.00				
Legal Fees - E911										
100-03-3800-52-1210-000	250.00	250.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	161,812.00	161,812.00	161,929.00	205,489.00	337,000.00		373,662.72	373,662.72	373,662.72	10.88
	158,556.60	158,729.16	161,936.52	205,488.96	336,979.92	0.00				
ANIMAL CONTROL:										
100-03-3910-00-0000-000										
Salaries-Regular Employees										
100-03-3910-51-1100-000	28,891.00	28,891.00	31,990.00	34,330.01	34,467.84		34,468.05	36,191.45	36,191.45	5.00
	29,372.09	28,594.07	32,884.75	34,511.93	35,171.48	0.00				
Sell Back Vacation/Comp.										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3910-00-0000-000 ANIMAL CONTROL:										
100-03-3910-51-1100-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Overtime										
100-03-3910-51-1300-000	2,500.00	3,000.00	3,000.00	4,151.16	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,475.75	3,517.92	3,799.06	4,151.16	4,281.03	0.00				
Health Insurance - Fixed										
100-03-3910-51-2110-000	8,783.00	9,617.00	10,133.00	10,741.00	11,157.79		14,188.88	12,986.37	12,986.37	16.39
	8,971.30	9,616.88	10,132.72	10,728.64	11,540.10	0.00				
Dental Insurance-Fixed										
100-03-3910-51-2130-000	167.00	193.00	197.00	209.00	217.13		219.44	219.44	219.44	1.06
	183.82	193.18	196.82	208.78	219.18	0.00				
Life Insurance										
100-03-3910-51-2150-000	33.00	33.00	15.00	15.00	15.95		10.40	10.40	10.40	34.80-
	8.68	13.64	14.88	15.36	10.32	0.00				
FICA-Social Sec. & Med.										
100-03-3910-51-2200-000	2,402.00	2,440.00	2,447.00	2,758.57	2,636.79		2,636.81	2,768.65	2,768.65	5.00
	2,347.30	2,417.96	2,671.94	2,758.57	2,852.59	0.00				
Defined Contributions										
100-03-3910-51-2400-000	0.00	0.00	0.00	124.37	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	124.37	197.27	0.00				
Defined Benefit										
100-03-3910-51-2400-001	2,080.00	2,542.00	2,815.00	2,415.00	2,415.00		3,290.00	3,487.39	3,487.39	44.41
	2,080.00	2,542.00	2,815.00	2,415.00	3,287.76	0.00				
Workers' Compensation										
100-03-3910-51-2700-000	347.00	327.00	307.00	225.00	205.30		214.64	214.64	214.64	4.55
	264.00	239.84	221.04	205.30	205.30	0.00				
Travel										
100-03-3910-52-3500-000	0.00	0.00	250.00	50.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	103.79	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3910-00-0000-000 ANIMAL CONTROL:										
Dues and Fees										
100-03-3910-52-3600-000	0.00	0.00	150.00	50.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	50.00	0.00	53.15	0.00				
Education and Training										
100-03-3910-52-3700-000	0.00	0.00	250.00	50.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	103.79-	0.00	0.00	0.00				
Control Total	45,203.00	47,043.00	51,554.00	55,119.11	55,615.80		59,528.22	60,378.34	60,378.34	8.56
	46,702.94	47,135.49	52,786.21	55,119.11	57,818.18	0.00				
EMERGENCY MANAGEMENT:										
100-03-3920-00-0000-000										
Salaries-Regular Employees										
100-03-3920-51-1100-000	40,893.00	44,408.00	47,050.00	49,318.00	60,792.88		42,000.00	42,000.00	42,000.00	30.91-
	42,443.33	42,815.26	47,009.60	36,381.65	43,000.00	0.00				
Sell Back Vacation/Comp.										
100-03-3920-51-1100-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Overtime										
100-03-3920-51-1300-000	0.00	0.00	0.00	0.00	2,000.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Health Insurance - Fixed										
100-03-3920-51-2110-000	17,193.00	21,577.00	22,756.00	24,121.00	0.00		_____	_____	_____	0.00
	20,124.26	21,576.88	22,755.46	16,682.58	0.00	0.00				
Dental Insurance-Fixed										
100-03-3920-51-2130-000	167.00	193.00	197.00	209.00	0.00		_____	_____	_____	0.00
	184.08	193.18	196.82	144.54	0.00	0.00				
Life Insurance										
100-03-3920-51-2150-000	33.00	33.00	33.00	33.00	0.00		_____	_____	_____	0.00
	19.25	30.25	33.00	64.16	0.00	0.00				

Department: 100-03-3920-00-0000-000 EMERGENCY MANAGEMENT:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
FICA-Social Sec & Med.										
100-03-3920-51-2200-000	3,128.00	3,397.00	3,600.00	3,773.00	1,361.16		_____	_____	_____	0.00
	2,425.84	2,570.76	2,692.10	2,097.31	0.00	0.00				
Defined Contributions										
100-03-3920-51-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	171.73	0.00	0.00				
Defined Benefit										
100-03-3920-51-2400-001	2,944.00	3,908.00	4,140.00	3,740.00	0.00		_____	_____	_____	0.00
	2,944.00	3,908.00	4,140.00	3,740.00	4,723.83	0.00				
Workers' Compensation										
100-03-3920-51-2700-000	1,148.00	1,179.00	1,085.00	785.00	0.00		_____	_____	_____	0.00
	872.00	864.75	781.20	0.00	0.00	0.00				
Transfers	0.00	0.00	20.00-	0.00	0.00					
Professional Services - GRANT HMGP										
100-03-3920-52-1200-000	25,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Legal Fees - EMA										
100-03-3920-52-1210-000	4,000.00	4,000.00	7,000.00	5,000.00	0.00		_____	_____	_____	0.00
	1,247.60	7,354.14	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	1,570.00-	0.00	0.00					
Garbage Collection Fees										
100-03-3920-52-2110-000	0.00	2,000.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	2,183.27	1,348.20	1,278.85	1,764.17	1,520.71	0.00				
Repair & Maint - Vehicles										
100-03-3920-52-2210-000	1,000.00	1,000.00	1,000.00	1,000.00	0.00		_____	_____	_____	0.00
	1,073.67	330.48	1,144.51	100.48	1,037.51	0.00				
Transfers	0.00	0.00	145.00	0.00	0.00					
Repairs & Maint-Armory										
100-03-3920-52-2220-000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	3,990.15	7,420.91	6,038.32	5,614.42	2,610.06	0.00				
Transfers	0.00	0.00	1,040.00	0.00	0.00					

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-03-3920-00-0000-000 EMERGENCY MANAGEMENT:										
Rep & Maint -Storm Shelter US 19 South										
100-03-3920-52-2220-001	550.00	550.00	500.00	500.00	10,000.00		30,000.00	30,000.00	30,000.00	200.00
	375.00	0.00	2,582.62	1,837.32	187.50	0.00				
Transfers	0.00	0.00	2,100.00	0.00	0.00					
Rep & Maint-Commo Equip										
100-03-3920-52-2260-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	40.00	0.00	0.00	0.00	0.00	0.00				
Rep & Maintenance - Computers										
100-03-3920-52-2270-000	0.00	6,360.00	3,600.00	3,700.00	3,700.00		3,700.00	3,700.00	3,700.00	0.00
	6,265.71	5,416.23	3,524.82	3,083.37	1,529.51	0.00				
Repair & Maint-Siren Equip. & Generators										
100-03-3920-52-2280-000	5,900.00	5,900.00	30,000.00	36,000.00	26,000.00		10,000.00	10,000.00	10,000.00	61.54-
	40.00	0.00	2,200.00	2,200.00	2,200.00	0.00				
Transfers	0.00	0.00	6,964.00-	0.00	0.00					
Rental Data Processing Equipment										
100-03-3920-52-2321-000	500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Telephones										
100-03-3920-52-3210-000	0.00	500.00	450.00	400.00	400.00		400.00	400.00	400.00	0.00
	372.07	292.38	319.85	451.70	323.93	0.00				
Internet										
100-03-3920-52-3210-001	3,500.00	3,500.00	3,500.00	1,900.00	1,900.00		1,500.00	1,500.00	1,500.00	21.05-
	3,347.15	3,556.26	1,801.92	1,577.51	1,782.77	0.00				
Media Service Charges										
100-03-3920-52-3210-002	500.00	500.00	1,852.00	1,700.00	1,700.00		1,700.00	1,700.00	1,700.00	0.00
	307.39	329.38	1,434.21	1,611.88	1,882.75	0.00				
Mass Notification System										
100-03-3920-52-3210-003	10,500.00	11,025.00	12,000.00	12,000.00	13,822.53		13,822.53	13,822.53	13,822.53	0.00
	11,025.00	11,741.63	11,741.63	12,739.66	12,739.66	0.00				
Wireless Devices										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3920-00-0000-000 EMERGENCY MANAGEMENT:										
100-03-3920-52-3220-000	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00		1,000.00	1,000.00	1,000.00	50.00-
	2,138.63	1,755.56	1,824.63	783.95	456.12	0.00				
Travel										
100-03-3920-52-3500-000	1,500.00	1,500.00	1,200.00	1,200.00	3,000.00		3,500.00	3,500.00	3,500.00	16.67
	0.00	1,953.66	3,406.35	2,850.11	4,466.12	0.00				
Transfers	0.00	0.00	2,220.00	0.00	0.00					
Dues and Fees										
100-03-3920-52-3600-000	500.00	500.00	100.00	100.00	200.00		200.00	200.00	200.00	0.00
	28.34	25.92	22.83	40.03	179.54	0.00				
Education and Training										
100-03-3920-52-3700-000	1,000.00	1,000.00	800.00	800.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	700.00	0.00	0.00				
Supplies-General										
100-03-3920-53-1100-000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	276.30	1,691.85	819.50	642.16	626.48	0.00				
HMPG-4284-0043 HAZARD MITIGATION GRANT										
100-03-3920-53-1100-007	0.00	0.00	0.00	0.00	20,000.00		22,000.00	22,000.00	22,000.00	10.00
	0.00	2,900.00	0.00	0.00	0.00	0.00				
Supplies - Office										
100-03-3920-53-1110-000	750.00	750.00	750.00	750.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	246.89	872.17	1,406.78	1,483.19	686.78	0.00				
Transfers	0.00	0.00	565.00	0.00	0.00					
Dovetail										
100-03-3920-53-1120-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	6,880.95	0.00				
W/S Charges										
100-03-3920-53-1210-000	0.00	500.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	183.85	104.93	84.83	132.45	139.97	0.00				
Stormwater										
100-03-3920-53-1211-000	1,500.00	2,000.00	1,800.00	1,800.00	1,800.00		1,800.00	1,800.00	1,800.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-03-3920-00-0000-000 EMERGENCY MANAGEMENT:										
	3,171.57	1,958.40	1,795.20	2,121.60	1,795.20	0.00				
Natural Gas										
100-03-3920-53-1220-000	0.00	750.00	600.00	600.00	600.00		600.00	600.00	600.00	0.00
	819.09	777.99	177.67	215.39	221.29	0.00				
Electricity-Sirens										
100-03-3920-53-1230-000	7,500.00	7,500.00	12,500.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	10,098.32	14,369.03	15,457.07	16,738.48	13,955.66	0.00				
Transfers	0.00	0.00	2,100.00	0.00	0.00					
Electricity-Armory										
100-03-3920-53-1230-001	6,500.00	6,500.00	6,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	5,658.76	6,529.14	2,261.95	2,107.40	2,310.39	0.00				
Electricity - Storm Shelter - US 19 S										
100-03-3920-53-1230-002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Electricity GSP Safe Room										
100-03-3920-53-1230-003	7,000.00	0.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	0.00	0.00	5,058.71	3,997.76	8,160.86	0.00				
Gasoline/Diesel										
100-03-3920-53-1270-000	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00					0.00
	28.61	521.71	956.84	495.70	268.31	0.00				
Volunteer Incentives Award										
100-03-3920-53-1400-000	0.00	500.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Vehicles										
100-03-3920-54-2200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay										
100-03-3920-54-2500-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-03-3920-00-0000-000 EMERGENCY MANAGEMENT:										
Fleet Management Fee										
100-03-3920-57-3000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	42.00	48.00	36.54	0.00				
Transfers	0.00	0.00	50.00	0.00	0.00					
Control Total	153,206.00	141,530.00	179,713.00	183,629.00	184,476.57		166,422.53	166,422.53	166,422.53	9.79-
	121,930.13	143,209.05	142,989.27	122,618.70	113,722.44	0.00				
Transfers	0.00	0.00	334.00-	0.00	0.00					
EMERGENCY RESPONSE & OPE:										
100-03-3925-00-0000-000										
DISASTER EMERGENCY REG SALARY										
100-03-3925-51-1100-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries-Regular Clerk										
100-03-3925-51-1100-113	0.00	0.00	0.00	0.00	0.00					0.00
	977.82	0.00	0.00	0.00	0.00	0.00				
Salaries - Regular - Admin										
100-03-3925-51-1100-132	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTIONS REG. SALARY										
100-03-3925-51-1100-140	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries - Reg - Finance										
100-03-3925-51-1100-151	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Reg. Salaries Human Resources										
100-03-3925-51-1100-153	0.00	0.00	0.00	0.00	0.00					0.00
	2,630.02	0.00	0.00	0.00	0.00	0.00				
Reg. Salary Tax Commissioner										
100-03-3925-51-1100-154	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3925-00-0000-000	EMERGENCY	RESPONSE & OPE:								
	1,013.60	0.00	0.00	0.00	0.00	0.00				
Tax Assessor Disaster Reg. Salary										
100-03-3925-51-1100-155	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	1,305.60	0.00	0.00	0.00	0.00	0.00				
Salaries - Reg - Bldg & Grnds										
100-03-3925-51-1100-156	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	884.70	0.00	0.00	0.00	0.00	0.00				
CLERK OF COURT REGULAR SALARY										
100-03-3925-51-1100-218	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	5,766.57	0.00	0.00	0.00	0.00	0.00				
Salaries - Reg - Fire										
100-03-3925-51-1100-270	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	7,797.97	0.00	0.00	0.00	0.00	0.00				
Salaries - Reg - Sheriff's Off										
100-03-3925-51-1100-330	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	7,909.24	0.00	0.00	0.00	0.00	0.00				
Salaries - Reg - Jail										
100-03-3925-51-1100-332	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,471.12	0.00	0.00	0.00	0.00	0.00				
Salaries - Reg - CI										
100-03-3925-51-1100-340	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	7,912.73	0.00	0.00	0.00	0.00	0.00				
Salaries - Reg - Emerg Mngmt										
100-03-3925-51-1100-392	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries - Reg - Public Works										
100-03-3925-51-1100-410	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	217.12	0.00	0.00	0.00	0.00	0.00				
Salaries - Reg - Landfill										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3925-00-0000-000 EMERGENCY RESPONSE & OPE:										
100-03-3925-51-1100-456	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rec. Department Disaster Reg. Pay										
100-03-3925-51-1100-612	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,529.98	0.00	0.00	0.00	0.00	0.00				
Salary Regular Pay										
100-03-3925-51-1100-740	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	1,275.20	0.00	0.00	0.00	0.00	0.00				
Emergency OT										
100-03-3925-51-1300-000	0.00	0.00	0.00	10,000.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries - OT - Admin										
100-03-3925-51-1300-132	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries - OT - Finance										
100-03-3925-51-1300-151	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries - OT - Bldg & Grnds										
100-03-3925-51-1300-156	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries - OT - Fire										
100-03-3925-51-1300-270	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	15,792.15	0.00	0.00	0.00	0.00	0.00				
Salaries - OT - Sheriff's Off										
100-03-3925-51-1300-330	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries - OT - Jail										
100-03-3925-51-1300-332	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Department: 100-03-3925-00-0000-000 EMERGENCY RESPONSE & OPE:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Salaries - OT - CI										
100-03-3925-51-1300-340	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries - OT - Emerg Mngmt										
100-03-3925-51-1300-392	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries - OT - Public Works										
100-03-3925-51-1300-410	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries - OT - Landfill										
100-03-3925-51-1300-456	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency FICA										
100-03-3925-51-2200-000	0.00	0.00	0.00	765.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA - Admin										
100-03-3925-51-2200-132	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA - Finance										
100-03-3925-51-2200-151	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA - Bldg & Grnds										
100-03-3925-51-2200-156	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CLERK OF COURT FICA										
100-03-3925-51-2200-218	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA - Fire										
100-03-3925-51-2200-270	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Department: 100-03-3925-00-0000-000 EMERGENCY RESPONSE & OPE:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
FICA - Sheriff's Off										
100-03-3925-51-2200-330	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA - Jail										
100-03-3925-51-2200-332	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA - CI										
100-03-3925-51-2200-340	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA - Emerg Mngmt										
100-03-3925-51-2200-392	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA - Public Works										
100-03-3925-51-2200-410	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA - Landfill										
100-03-3925-51-2200-456	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Defined Cont. EMA										
100-03-3925-51-2400-132	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Defined Cont. Finance										
100-03-3925-51-2400-151	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Defined Cont. B&G										
100-03-3925-51-2400-156	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Defined Cont. Fire										
100-03-3925-51-2400-270	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Department: 100-03-3925-00-0000-000 EMERGENCY RESPONSE & OPE:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Defined Cont. PW										
100-03-3925-51-2400-410	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Professional Svcs & Fees										
100-03-3925-52-1200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Engineering Fees										
100-03-3925-52-1230-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Disposal Fees										
100-03-3925-52-2111-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debris Removal & Disposal Costs										
100-03-3925-52-2112-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repairs & Maint - Vehicles										
100-03-3925-52-2210-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repairs & Maint - Buildings										
100-03-3925-52-2220-000	0.00	0.00	0.00	0.00	0.00					0.00
	96.07	0.00	0.00	0.00	0.00	0.00				
Repairs & Maint. EOC Vaccination										
100-03-3925-52-2220-001	0.00	0.00	0.00	0.00	0.00					0.00
	285.57	0.00	0.00	0.00	0.00	0.00				
Repairs & Maint - Hvy Equipment										
100-03-3925-52-2240-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rep & Maint - Equipment										
100-03-3925-52-2260-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Department: 100-03-3925-00-0000-000 EMERGENCY RESPONSE & OPE:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Rental Fees - Vehicles - Equipment										
100-03-3925-52-2322-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Telephone										
100-03-3925-52-3210-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Internet										
100-03-3925-52-3210-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cellular Phones										
100-03-3925-52-3220-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies - General										
100-03-3925-53-1100-000	0.00	0.00	0.00	3,000.00	0.00					0.00
	30,527.04	0.00	333.89	2,054.13	0.00	0.00				
Transfers	0.00	0.00	334.00	0.00	0.00					
Supplies - Office\										
100-03-3925-53-1110-000	0.00	0.00	0.00	0.00	0.00					0.00
	2,352.09	0.00	0.00	0.00	0.00	0.00				
Supplies - Vehicles										
100-03-3925-53-1120-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Electricity										
100-03-3925-53-1230-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Oil										
100-03-3925-53-1250-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Gasoline - Diesel										
100-03-3925-53-1270-000	0.00	0.00	0.00	1,235.00	0.00					0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-03-3925-00-0000-000 EMERGENCY RESPONSE & OPE:										
	0.00	0.00	0.00	0.00	0.00	0.00				
Driveway Pipe										
100-03-3925-53-1590-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies - Road Maintenance										
100-03-3925-53-1600-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	15,000.00	0.00		0.00	0.00	0.00	0.00
	91,744.59	0.00	333.89	2,054.13	0.00	0.00				
Transfers	0.00	0.00	334.00	0.00	0.00					
PUBLIC WORKS:										
100-04-4100-00-0000-000										
Salaries-Regular Employees										
100-04-4100-51-1100-000	528,466.00	538,699.00	564,600.00	689,343.00	778,910.76		775,767.62	814,556.00	814,556.00	4.58
	463,030.11	456,859.54	539,061.75	645,943.84	698,139.77	0.00				
Sell Back Vacation/Comp.										
100-04-4100-51-1100-001	0.00	0.00	0.00	2,376.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries-Overtime										
100-04-4100-51-1300-000	4,000.00	500.00	1,000.00	1,000.00	0.00		3,000.00	3,000.00	3,000.00	0.00
	362.28	683.64	309.81	805.47	8,012.87	0.00				
Health Insurance-Fixed										
100-04-4100-51-2110-000	125,999.00	159,750.00	145,612.00	143,606.00	173,623.30		251,050.35	229,695.09	229,695.09	32.30
	120,997.44	117,160.03	124,340.48	161,309.13	187,920.13	0.00				
Dental Insurance-Fixed										
100-04-4100-51-2130-000	1,672.00	2,125.00	2,166.00	2,296.00	2,171.31		3,071.64	3,071.64	3,071.64	41.46
	1,501.02	1,411.50	1,851.32	2,240.00	2,753.27	0.00				
PTSD Benefit										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-04-4100-00-0000-000 PUBLIC WORKS:										
100-04-4100-51-2140-000	0.00	0.00	0.00	0.00	0.00		877.00	877.00	877.00	0.00
	0.00	0.00	0.00	0.00	876.48	0.00				
Life Insurance										
100-04-4100-51-2150-000	578.00	627.00	541.00	620.00	519.98		596.18	596.18	596.18	14.65
	285.02	377.96	497.21	549.78	514.44	0.00				
FICA- Social Sec. & Med.										
100-04-4100-51-2200-000	40,734.00	41,248.00	43,268.00	52,993.00	59,586.67		59,346.22	62,313.53	62,313.53	4.58
	32,597.99	33,960.82	38,954.99	45,232.61	48,941.97	0.00				
Defined Contributions										
100-04-4100-51-2400-000	5,557.00	5,357.00	5,704.00	5,539.00	5,539.00		5,730.02	5,730.02	5,730.02	3.45
	5,009.02	5,493.52	5,416.66	7,364.83	8,902.05	0.00				
Defined Benefit										
100-04-4100-51-2400-001	13,982.00	24,167.00	25,000.00	22,000.00	22,000.00		29,638.19	36,739.26	36,739.26	67.00
	13,982.00	24,167.00	25,000.00	22,000.00	29,638.19	0.00				
Workers' Compensation										
100-04-4100-51-2700-000	24,068.00	20,960.00	19,179.00	14,000.00	17,112.03		18,562.21	18,562.21	18,562.21	8.47
	18,286.00	15,373.30	13,808.90	17,112.03	17,112.03	0.00				
Transfers	0.00	0.00	5,370.00-	0.00	0.00					
Professional Svc & Fees										
100-04-4100-52-1200-000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,018.00	2,457.07	347.00	31.00	542.00	0.00				
Transfers	0.00	0.00	200.00-	0.00	0.00					
Legal Fees										
100-04-4100-52-1210-000	6,000.00	6,000.00	6,000.00	4,000.00	0.00		_____	_____	_____	0.00
	3,982.80	34,668.79	3,458.37	175.00	0.00	0.00				
Engineer Fees DO NOT USE										
100-04-4100-52-1230-000	1,000.00	1,000.00	500.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Technical Services										
100-04-4100-52-1300-000	0.00	0.00	0.00	0.00	0.00		1,200.00	1,200.00	1,200.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-04-4100-00-0000-000 PUBLIC WORKS:										
	0.00	0.00	0.00	0.00	854.99	0.00				
Disposal (Garbage Pickup)										
100-04-4100-52-2110-000	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00		4,000.00	4,000.00	4,000.00	166.67
	733.76	1,028.42	1,750.79	1,376.12	1,708.15	0.00				
Transfers	0.00	0.00	625.00	0.00	0.00					
Disposal (other than Garbage)										
100-04-4100-52-2111-000	4,000.00	2,500.00	1,000.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	150.00	0.00				
Transfers	0.00	0.00	625.00-	0.00	0.00					
Lawn Care/ROW DO NOT USE!										
100-04-4100-52-2140-000	178,000.00	178,000.00	178,000.00	0.00	0.00		_____	_____	_____	0.00
	177,661.00	133,245.75	181,050.04	0.00	0.00	0.00				
Transfers	0.00	0.00	3,100.00	0.00	0.00					
Claims Paid for Damages										
100-04-4100-52-2205-000	0.00	0.00	0.00	5,000.00	2,000.00		2,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repairs & Maint-Vehicles										
100-04-4100-52-2210-000	40,500.00	45,000.00	42,000.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	34,472.97	31,633.81	29,984.64	16,907.89	58,892.11	0.00				
Transfers	0.00	0.00	6,630.00-	0.00	0.00					
Repairs & Maint-Buildings										
100-04-4100-52-2220-000	3,500.00	3,500.00	3,500.00	3,500.00	3,000.00		5,000.00	5,000.00	5,000.00	66.67
	3,295.58	3,260.69	2,435.74	1,419.52	4,792.29	0.00				
Repair & Maint. Office Equipment										
100-04-4100-52-2230-000	0.00	500.00	250.00	250.00	750.00		750.00	750.00	750.00	0.00
	203.86	254.17	464.89	583.44	441.70	0.00				
Transfers	0.00	0.00	215.00	0.00	0.00					
Repairs & Maint-Hvy Equip DO NOT USE!										
100-04-4100-52-2240-000	60,000.00	80,000.00	80,000.00	0.00	0.00		_____	_____	_____	0.00
	79,854.69	76,856.70	93,604.58	217.41	777.08	0.00				
Transfers	0.00	0.00	12,200.00	0.00	0.00					

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-04-4100-00-0000-000 PUBLIC WORKS:										
Contracted Services- Dirt Road Maintenan										
100-04-4100-52-2250-000	0.00	0.00	0.00	0.00	402,000.00					0.00
	0.00	0.00	0.00	0.00	603,000.00	0.00				
Rep & Maint-Commo Equip										
100-04-4100-52-2260-000	3,228.00	3,228.00	3,228.00	3,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	3,086.78	2,690.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	3,100.00-	0.00	0.00					
Rep & Maint-Computers										
100-04-4100-52-2270-000	4,000.00	4,000.00	1,600.00	1,600.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,802.27	1,935.85	1,510.62	2,294.60	1,489.20	0.00				
Rental-Vehicles Equip										
100-04-4100-52-2322-000	3,000.00	3,000.00	750.00	500.00	500.00		500.00	500.00	500.00	0.00
	474.56	365.11	594.35	120.00	1,139.37	0.00				
Rental-Office Equipment										
100-04-4100-52-2323-000	600.00	600.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	45.50	193.01	290.05	137.92	549.43	0.00				
Telephones										
100-04-4100-52-3210-000	1,650.00	1,650.00	1,600.00	1,600.00	2,280.00		2,280.00	2,280.00	2,280.00	0.00
	1,641.29	1,435.05	1,543.39	1,893.87	1,564.50	0.00				
Internet										
100-04-4100-52-3210-001	2,845.00	2,845.00	3,500.00	1,800.00	1,500.00		1,750.00	1,500.00	1,500.00	0.00
	3,152.18	2,988.17	1,550.29	1,440.47	2,139.55	0.00				
Cellular Phones										
100-04-4100-52-3220-000	3,500.00	3,500.00	3,000.00	3,000.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	3,388.38	2,729.11	2,811.85	3,032.14	3,392.52	0.00				
Postage										
100-04-4100-52-3250-000	100.00	100.00	50.00	50.00	75.00		75.00	75.00	75.00	0.00
	12.12	22.44	35.34	31.35	14.89	0.00				
Advertising-Other										
100-04-4100-52-3350-000	100.00	100.00	50.00	250.00	300.00		300.00	300.00	300.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-04-4100-00-0000-000 PUBLIC WORKS:										
	0.00	60.00	120.00	280.00	0.00	0.00				
Transfers	0.00	0.00	70.00	0.00	0.00					
Printing and Binding										
100-04-4100-52-3400-000	500.00	500.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	73.00	119.84	381.40	18.00	0.00	0.00				
Transfers	0.00	0.00	132.00	0.00	0.00					
Travel										
100-04-4100-52-3500-000	2,500.00	2,000.00	2,500.00	3,000.00	3,000.00		3,500.00	3,500.00	3,500.00	16.67
	1,247.30	2,778.76	3,141.03	1,170.60	438.93	0.00				
Dues and Fees										
100-04-4100-52-3600-000	600.00	600.00	500.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	57.49	435.91	508.23	519.86	313.52	0.00				
Education and Training										
100-04-4100-52-3700-000	5,000.00	4,000.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	3,535.71	2,723.36	2,178.87	883.00	1,340.00	0.00				
Supplies-General										
100-04-4100-53-1100-000	2,000.00	2,000.00	2,500.00	2,500.00	3,000.00		4,000.00	4,000.00	4,000.00	33.33
	2,283.33	4,656.78	2,918.39	3,031.88	2,987.51	0.00				
Transfers	0.00	0.00	400.00	0.00	0.00					
Supplies-Office										
100-04-4100-53-1110-000	2,500.00	2,500.00	1,800.00	1,800.00	2,100.00		2,100.00	2,100.00	2,100.00	0.00
	1,450.86	2,250.34	852.64	1,919.64	1,087.47	0.00				
Supplies-Vehicles										
100-04-4100-53-1120-000	1,200.00	1,200.00	750.00	750.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	602.73	181.01	16.84	936.66	165.61	0.00				
Supplies- Computer										
100-04-4100-53-1130-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Water/Sewer										
100-04-4100-53-1210-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-04-4100-00-0000-000 PUBLIC WORKS:										
	0.00	0.00	0.00	0.00	0.00	0.00				
CDBG Local Cash Match										
100-04-4100-53-1220-000	0.00	0.00	0.00	47,500.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Electricity										
100-04-4100-53-1230-000	4,500.00	4,500.00	4,000.00	4,500.00	6,500.00		6,500.00	6,500.00	6,500.00	0.00
	3,781.86	3,771.16	5,193.68	6,064.98	7,123.93	0.00				
Transfers	0.00	0.00	950.00	0.00	0.00					
Bottled Gas/Propane										
100-04-4100-53-1240-000	1,500.00	2,000.00	2,000.00	2,000.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,695.00	1,736.93	1,282.50	2,014.20	2,607.90	0.00				
Gasoline/Diesel										
100-04-4100-53-1270-000	80,000.00	80,000.00	100,000.00	120,000.00	100,000.00		125,000.00	125,000.00	125,000.00	25.00
	77,645.88	112,717.07	131,616.78	96,575.42	94,445.55	0.00				
Transfers	0.00	0.00	22,000.00	0.00	0.00					
Books and Periodicals										
100-04-4100-53-1400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Driveway Pipes										
100-04-4100-53-1590-000	12,000.00	20,000.00	30,000.00	0.00	0.00		_____	_____	_____	0.00
	13,371.90	16,921.00	5,995.00	0.00	0.00	0.00				
Transfers	0.00	0.00	10,777.00-	0.00	0.00					
Supplies - Road Maintenance DO NOT USE!										
100-04-4100-53-1600-000	70,000.00	70,000.00	70,000.00	0.00	0.00		_____	_____	_____	0.00
	63,585.55	54,785.26	62,233.24	249.02	0.00	0.00				
Transfers	0.00	0.00	22,000.00-	0.00	0.00					
Staff Uniforms										
100-04-4100-53-1730-000	12,000.00	12,000.00	12,000.00	15,500.00	15,500.00		17,500.00	17,500.00	17,500.00	12.90
	12,078.55	12,033.10	15,594.02	16,996.34	20,534.94	0.00				
Transfers	0.00	0.00	2,710.00	0.00	0.00					

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-04-4100-00-0000-000 PUBLIC WORKS:										
Capital Outlay-Buildings										
100-04-4100-54-1300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Public Works										
100-04-4100-54-2000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Vehicles										
100-04-4100-54-2200-000	0.00	0.00	0.00	0.00	0.00		110,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Furniture & Fixtures										
100-04-4100-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computer										
100-04-4100-54-2400-000	0.00	0.00	0.00	0.00	14,723.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	13,989.96	0.00				
Capital Outlay-Other Equi										
100-04-4100-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fleet Management Fee										
100-04-4100-57-3000-000	0.00	2,000.00	500.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	4,805.10	9,486.04	14,902.62	0.00				
Transfers	0.00	0.00	3,900.00	0.00	0.00					
Interest - Vehicle Lease										
100-04-4100-58-2200-000	0.00	2,500.00	500.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	2,857.60	11,831.95	0.00	0.00				
Transfers	0.00	0.00	2,400.00	0.00	0.00					
Control Total	1,255,379.00	1,338,756.00	1,367,198.00	1,190,423.00	1,662,241.05		1,478,144.43	1,393,395.93	1,393,395.93	16.17-
	1,153,285.78	1,166,421.97	1,310,368.38	1,084,196.01	1,844,196.92	0.00				
OPEN DEPT ACCT										
100-04-4530-00-0000-000										

Department: 100-04-4560-00-0000-000 LANDFILL CLOSURE/POST CLO:

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
LANDFILL CLOSURE/POST CLO:										
100-04-4560-00-0000-000										
Regular Employees Salaries										
100-04-4560-51-1100-000	10,000.00	10,000.00	10,000.00	0.00	0.00		_____	_____	_____	0.00
	9,352.33	4,227.54	512.67	3.28	0.00	0.00				
Salaries - Overtime										
100-04-4560-51-1300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Health Insurance - Fixed										
100-04-4560-51-2110-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,882.40	872.53	106.72	0.00	0.00	0.00				
Dental Insurance-Fixed										
100-04-4560-51-2130-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	43.39	15.52	1.23	0.00	0.00	0.00				
Life Insurance										
100-04-4560-51-2150-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA - Social Sec. & Med.										
100-04-4560-51-2200-000	765.00	765.00	765.00	0.00	0.00		_____	_____	_____	0.00
	619.50	299.65	24.60	0.00	0.00	0.00				
Deferred Comp.										
100-04-4560-51-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	248.41	126.82	2.24	0.00	0.00	0.00				
Defined Benefit										
100-04-4560-51-2400-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Workers' Compensation										
100-04-4560-51-2700-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Department: 100-04-4560-00-0000-000 LANDFILL CLOSURE/POST CLO:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Professional Fees										
100-04-4560-52-1200-000	200,000.00	175,000.00	100,000.00	35,000.00	50,000.00		_____	_____	_____	0.00
	67,936.50	69,023.42	49,999.06	70,327.87	48,006.10	0.00				
Transfers	0.00	0.00	50,000.00-	0.00	0.00					
Legal Fees										
100-04-4560-52-1210-000	1,000.00	1,000.00	1,000.00	500.00	0.00		_____	_____	_____	0.00
	0.00	1,227.50	17.50	0.00	0.00	0.00				
Repair & Maintenance										
100-04-4560-52-2220-000	10,000.00	10,000.00	7,500.00	5,000.00	0.00		_____	_____	_____	0.00
	2,744.70	4,287.94	780.65	630.83	0.00	0.00				
Bank Fees/Adjustments										
100-04-4560-52-3601-000	0.00	0.00	0.00	0.00	1,330.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Landfill Materials/Supplies/Labor										
100-04-4560-53-1110-000	0.00	0.00	0.00	200,000.00	75,000.00		_____	_____	_____	0.00
	0.00	0.00	36,296.74	152,604.22	18,520.87	0.00				
Transfers	0.00	0.00	50,000.00	0.00	0.00					
Electricity										
100-04-4560-53-1230-000	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00		_____	_____	_____	0.00
	3,389.13	6,351.51	4,704.72	4,039.91	4,957.41	0.00				
Gasoline/Diesel										
100-04-4560-53-1270-000	1,000.00	1,000.00	1,000.00	500.00	500.00		_____	_____	_____	0.00
	1,143.25	186.78	51.75	0.00	0.00	0.00				
Capital Outlay-Other Equi										
100-04-4560-54-2500-000	5,000.00	5,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Landfill Cap Bond Debt Serv Principle										
100-04-4560-58-1100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Landfill Cap Bond Debt Serv Interest										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-04-4560-00-0000-000 LANDFILL CLOSURE/POST CLO:										
100-04-4560-58-2100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	232,765.00	207,765.00	125,265.00	247,000.00	132,830.00		0.00	0.00	0.00	0.00
	88,359.61	86,619.21	92,497.88	227,606.11	71,484.38	0.00				
OPEN DEPT ACCT										
100-04-4580-00-0000-000										
FICA - Social Sec. & Med.										
100-04-4580-51-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Construction services										
100-04-4580-52-1100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Telephones										
100-04-4580-52-3210-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPEN DEPT CONTROL NUMBER										
100-05-5000-00-0000-000										
Salaries-Regular Employees										
100-05-5000-51-1100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Overtime										
100-05-5000-51-1300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Health Insurance - Fixed										
100-05-5000-51-2110-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number Department: 100-05-5000-00-0000-000	2021 Approp Actual OPEN DEPT CONTROL NUMBER	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
	0.00	0.00	0.00	0.00	0.00	0.00				
Dental Insurance-Fixed										
100-05-5000-51-2130-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Health Insur. - Opt Out										
100-05-5000-51-2140-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
100-05-5000-51-2150-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA - Social Sec. & Med.										
100-05-5000-51-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Defined Benefit										
100-05-5000-51-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Workers' Compensation										
100-05-5000-51-2700-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Professional Svc & Fees										
100-05-5000-52-1200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Disposal (Garbage Pickup)										
100-05-5000-52-2110-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repair & Maint - Vehicles										
100-05-5000-52-2210-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repair & Maint -Buildings										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-05-5000-00-0000-000	OPEN DEPT CONTROL NUMBER									
100-05-5000-52-2220-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rep & Maint-Heavy Equip										
100-05-5000-52-2240-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rep & Maint-Computers										
100-05-5000-52-2270-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rental-Vehicles/Equip										
100-05-5000-52-2322-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Telephones										
100-05-5000-52-3210-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cellular Phones										
100-05-5000-52-3220-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Pagers										
100-05-5000-52-3230-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Postage										
100-05-5000-52-3250-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel										
100-05-5000-52-3500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dues and Fees										
100-05-5000-52-3600-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-05-5000-00-0000-000 OPEN DEPT CONTROL NUMBER										
Education and Training										
100-05-5000-52-3700-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fire Calls										
100-05-5000-52-3900-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies-General										
100-05-5000-53-1100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies - Office										
100-05-5000-53-1110-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies - Vehicles										
100-05-5000-53-1120-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Electricity										
100-05-5000-53-1230-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LP Fuel										
100-05-5000-53-1240-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Gasoline/Diesel										
100-05-5000-53-1270-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Small tools										
100-05-5000-53-1600-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Staff Uniforms										
100-05-5000-53-1730-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-05-5000-00-0000-000 OPEN DEPT CONTROL NUMBER										
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH - COMMON:										
100-05-5100-00-0000-000										
Off/Admin. - Health D.										
100-05-5100-52-1100-001	240,387.00	240,387.00	216,348.00	205,531.08	205,531.00		205,531.00	205,531.00	205,531.00	0.00
	240,387.00	240,387.00	216,348.00	205,531.08	205,531.00	0.00				
Off/Admin. - MFBehav										
100-05-5100-52-1100-002	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00				
Control Total	242,387.00	242,387.00	218,348.00	207,531.08	207,531.00		207,531.00	207,531.00	207,531.00	0.00
	242,387.00	242,387.00	218,348.00	207,531.08	207,531.00	0.00				
WELFARE:										
100-05-5400-00-0000-000										
Off/Admin. - DEFACS										
100-05-5400-52-1100-001	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00		16,500.00	16,500.00	16,500.00	0.00
	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00				
Pauper Burials										
100-05-5400-52-1200-000	3,000.00	3,000.00	800.00	5,200.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	650.00	650.00	6,014.00	5,200.00	3,250.00	0.00				
Control Total	19,500.00	19,500.00	17,300.00	21,700.00	19,500.00		19,500.00	19,500.00	19,500.00	0.00
	17,150.00	17,150.00	22,514.00	21,700.00	19,750.00	0.00				
SENIOR CITIZEN CENTER:										
100-05-5520-00-0000-000										
Middle Flint - Council on Aging										
100-05-5520-52-1100-000	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-05-5520-00-0000-000 SENIOR CITIZEN CENTER:										
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00				
Control Total	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00				
RECREATION:										
100-06-6120-00-0000-000										
Salaries-Regular Employees										
100-06-6120-51-1100-000	264,784.00	269,412.00	370,206.00	383,933.00	420,156.97		440,275.67	462,289.45	462,289.45	10.03
	295,198.42	273,436.22	318,739.12	365,148.74	356,818.20	0.00				
Sell Back Vacation/Comp										
100-06-6120-51-1100-001	0.00	0.00	0.00	2,009.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES SPLASH PAD DO NOT USE										
100-06-6120-51-1100-710	0.00	3,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES GYMNASTICS DO NOT USE										
100-06-6120-51-1100-713	67,990.00	66,950.00	0.00	0.00	0.00		_____	_____	_____	0.00
	35,680.02	36,848.14	0.00	0.00	0.00	0.00				
Salaries - Seasonal										
100-06-6120-51-1250-000	17,100.00	17,100.00	76,390.00	92,580.74	80,000.00		80,000.00	80,000.00	80,000.00	0.00
	6,485.00	17,300.38	89,346.96	92,580.74	111,317.74	0.00				
SALARIES BARLOW POOL DO NOT USE										
100-06-6120-51-1250-602	7,653.00	11,941.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES BOONE WALTON DO NOT USE										
100-06-6120-51-1250-603	7,653.00	12,004.00	0.00	0.00	0.00		_____	_____	_____	0.00
	947.95	9,533.38	0.00	0.00	0.00	0.00				
SALARIES BASEBALL DO NOT USE										
100-06-6120-51-1250-700	8,500.00	8,500.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number Department: 100-06-6120-00-0000-000 RECREATION:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	2,970.00	3,620.00	0.00	0.00	0.00	0.00				
SALARIES BASKETBALL DO NOT USE										
100-06-6120-51-1250-703	19,000.00	9,500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	23,185.00	13,590.00	0.00	0.00	0.00	0.00				
SALARIES FOOTBALL DO NOT USE										
100-06-6120-51-1250-705	5,500.00	5,500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	7,240.00	0.00	0.00	0.00	0.00				
SALARIES SOCCER DO NOT USE										
100-06-6120-51-1250-706	4,500.00	4,500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	1,930.00	2,040.00	0.00	0.00	0.00	0.00				
SALARIES SUMMER PROGRAM DO NOT USE										
100-06-6120-51-1250-708	10,700.00	10,700.00	0.00	0.00	0.00		_____	_____	_____	0.00
	3,221.45	5,555.33	0.00	0.00	0.00	0.00				
SALARIES SOFTBALL DO NOT USE										
100-06-6120-51-1250-709	5,000.00	5,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES SPLASH PAD DO NOT USE										
100-06-6120-51-1250-710	1,500.00	3,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	268.25	708.69	0.00	0.00	0.00	0.00				
Overtime										
100-06-6120-51-1300-000	2,500.00	2,000.00	2,000.00	5,000.00	5,000.00		12,000.00	12,000.00	12,000.00	140.00
	519.26	1,385.68	1,081.27	3,906.32	16,878.59	0.00				
Health Insurance - Fixed										
100-06-6120-51-2110-000	60,134.00	69,061.00	72,820.00	71,674.20	83,117.26		89,999.90	82,372.41	82,372.41	0.90-
	62,225.77	70,233.48	52,541.37	71,674.20	74,028.98	0.00				
Dental-Fixed										
100-06-6120-51-2130-000	1,170.00	1,352.00	1,378.00	1,150.30	1,085.66		1,096.94	1,096.94	1,096.94	1.04
	1,263.59	1,371.11	1,075.01	1,150.30	1,170.66	0.00				
Life Insurance										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-06-6120-00-0000-000 RECREATION:										
100-06-6120-51-2150-000	314.00	314.00	314.00	316.41	338.81		291.46	291.46	291.46	13.98-
	182.91	287.43	283.31	316.41	319.26	0.00				
FICA - Social Sec. & Med.										
100-06-6120-51-2200-000	26,791.00	22,633.00	34,318.00	36,043.00	32,142.01		39,801.09	41,485.14	41,485.14	29.07
	23,687.43	25,479.76	30,388.26	33,089.73	35,244.55	0.00				
FICA/SS/Med-Gymnastics DO NOT USE										
100-06-6120-51-2200-713	0.00	5,122.00	0.00	0.00	0.00					0.00
	2,613.32	2,643.96	0.00	0.00	0.00	0.00				
Defined Contributions										
100-06-6120-51-2400-000	1,834.00	1,762.00	1,500.00	1,970.00	1,970.00		2,150.00	2,150.00	2,150.00	9.14
	1,963.91	1,971.77	2,053.86	3,749.68	3,325.44	0.00				
Defined Benefit										
100-06-6120-51-2400-001	19,198.00	24,303.00	20,000.00	16,000.00	16,000.00		22,545.10	17,660.69	17,660.69	10.38
	19,198.00	24,303.00	20,000.00	16,000.00	22,545.10	0.00				
Unemployment Insurance										
100-06-6120-51-2600-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Workers' Compensation										
100-06-6120-51-2700-000	13,333.00	13,150.00	13,388.00	9,700.00	6,697.95		6,580.30	6,580.30	6,580.30	1.76-
	10,130.00	9,644.99	9,639.37	6,697.95	6,697.95	0.00				
Transfers	0.00	0.00	3,123.00-	0.00	0.00					
Professional Svc & Fees										
100-06-6120-52-1200-000	30,000.00	30,000.00	30,000.00	44,675.77	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	31,612.63	39,995.77	47,264.57	45,228.77	47,484.22	0.00				
Transfers	0.00	0.00	13,000.00	0.00	0.00					
Legal Fees										
100-06-6120-52-1210-000	5,000.00	5,000.00	4,500.00	3,500.00	0.00					0.00
	1,345.20	3,922.57	0.00	665.00	0.00	0.00				
Transfers	0.00	0.00	4,500.00-	0.00	0.00					
Gbge Fee/Disposal-Barlow St Pool										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-06-6120-00-0000-000 RECREATION:										
100-06-6120-52-2110-602	400.00	400.00	400.00	450.00	450.00		450.00	450.00	450.00	0.00
	384.48	473.13	449.42	465.48	393.70	0.00				
Gbge Fee/Disposal-BW Rucker Pool										
100-06-6120-52-2110-603	2,000.00	2,000.00	2,200.00	2,415.28	2,200.00		2,200.00	2,200.00	2,200.00	0.00
	2,175.14	2,246.40	2,154.24	2,620.03	2,258.39	0.00				
Gbge Fee/Disposal-Reg Pk Complex										
100-06-6120-52-2110-609	3,750.00	3,750.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	3,541.90	3,740.71	1,650.00	1,500.00	1,725.00	0.00				
Gbge Fee/Disposal-Columns										
100-06-6120-52-2110-711	2,200.00	2,200.00	2,200.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,265.35	2,246.40	2,019.21	2,421.24	2,053.64	0.00				
Gbge Fee/Disposal-Fairgrounds										
100-06-6120-52-2110-712	1,500.00	1,500.00	1,800.00	1,100.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	991.06	1,309.20	1,018.80	1,115.40	1,073.55	0.00				
Lawn Care/ROW										
100-06-6120-52-2140-000	30,000.00	25,000.00	20,000.00	19,858.02	22,000.00		23,500.00	23,500.00	23,500.00	6.82
	17,457.60	17,457.60	18,330.48	19,858.02	21,846.48	0.00				
Repair & Maint - Vehicles										
100-06-6120-52-2210-000	6,000.00	6,000.00	6,000.00	5,734.62	5,500.00		5,500.00	5,500.00	5,500.00	0.00
	4,494.43	5,529.85	3,394.13	5,734.62	3,859.54	0.00				
Transfers	0.00	0.00	4,000.00-	0.00	0.00					
Repair & Maint -Buildings										
100-06-6120-52-2220-000	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,244.90	1,644.93	2,337.24	0.00	24.66	0.00				
Repairs & Maint-Barlow St Pool										
100-06-6120-52-2220-602	2,500.00	2,000.00	2,000.00	2,550.20	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	4,731.19	3,165.63	1,818.04	2,775.99	2,278.49	0.00				
Rep & Maint-BW Rucker Pool										
100-06-6120-52-2220-603	5,000.00	4,500.00	4,000.00	3,943.52	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,067.20	1,946.94	621.79	4,336.12	2,183.94	0.00				

Department: 100-06-6120-00-0000-000 RECREATION:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Repairs & Maint-Reg Pk Complex										
100-06-6120-52-2220-609	15,000.00	16,000.00	16,000.00	19,765.88	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	18,635.52	18,643.66	15,967.11	19,984.10	20,235.98	0.00				
Repair & Maint -Splash Pad										
100-06-6120-52-2220-710	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	608.50	129.55	3,375.90	0.00	0.00	0.00				
Transfers	0.00	0.00	1,110.00	0.00	0.00					
Repair & Maint -The Columns										
100-06-6120-52-2220-711	20,000.00	20,000.00	20,000.00	22,000.00	22,000.00		22,000.00	22,000.00	22,000.00	0.00
	19,331.36	22,051.93	24,522.66	20,148.64	24,076.97	0.00				
Transfers	0.00	0.00	2,013.00	0.00	0.00					
Repair & Maint -Fairgrounds										
100-06-6120-52-2220-712	5,000.00	5,000.00	4,000.00	4,160.31	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	14,610.61	2,543.75	513.00	8,660.31	3,466.34	0.00				
Transfers	0.00	0.00	3,000.00-	0.00	0.00					
Repairs & Maint-Office Equip										
100-06-6120-52-2230-000	2,500.00	2,500.00	2,500.00	2,364.25	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,968.46	561.25	657.36	2,364.25	3,561.17	0.00				
Transfers	0.00	0.00	300.00-	0.00	0.00					
Repairs & Maint-Equip										
100-06-6120-52-2250-000	5,000.00	7,000.00	7,000.00	7,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	7,109.27	6,318.32	4,954.38	6,991.14	3,523.15	0.00				
Transfers	0.00	0.00	2,570.00-	0.00	0.00					
Repairs & Maint-Computers										
100-06-6120-52-2270-000	7,000.00	7,000.00	3,600.00	4,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	3,987.27	3,754.17	3,621.49	3,690.42	4,465.79	0.00				
Transfers	0.00	0.00	25.00	0.00	0.00					
Repairs & Maint-Parks General										
100-06-6120-52-2280-000	0.00	0.00	0.00	0.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	5,151.32	0.00				
Rental-Office Equip										

Department: 100-06-6120-00-0000-000 RECREATION:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
100-06-6120-52-2323-000	3,000.00	3,000.00	4,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	1,787.36	5,266.18	4,733.97	3,900.24	2,370.40	0.00				
Transfers	0.00	0.00	750.00	0.00	0.00					
Telephones										
100-06-6120-52-3210-000	8,000.00	10,000.00	5,600.00	3,926.93	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	10,370.21	4,646.12	2,822.79	3,455.13	5,198.56	0.00				
Internet										
100-06-6120-52-3210-001	4,500.00	5,000.00	6,000.00	3,897.22	4,200.00		4,200.00	4,200.00	4,200.00	0.00
	6,051.77	5,336.43	6,514.05	3,897.22	3,955.36	0.00				
Transfers	0.00	0.00	520.00	0.00	0.00					
Cellular Phones										
100-06-6120-52-3220-000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,545.64	2,912.54	2,835.11	2,739.73	3,913.52	0.00				
Postage										
100-06-6120-52-3250-000	250.00	250.00	100.00	50.00	100.00		100.00	100.00	100.00	0.00
	55.92	0.00	31.85	43.44	20.41	0.00				
Advertising										
100-06-6120-52-3350-000	3,500.00	3,000.00	2,500.00	3,239.22	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	1,562.00	1,601.00	1,577.21	3,429.22	3,024.91	0.00				
Travel										
100-06-6120-52-3500-000	10,000.00	10,000.00	10,000.00	14,835.02	12,500.00		15,000.00	15,000.00	15,000.00	20.00
	8,728.53	11,682.19	13,773.71	15,995.17	17,152.53	0.00				
Transfers	0.00	0.00	3,000.00	0.00	0.00					
Travel - Gymnastics DO NOT USE										
100-06-6120-52-3500-713	2,500.00	2,500.00	0.00	0.00	0.00					0.00
	592.80	2,249.36	0.00	0.00	0.00	0.00				
Dues and Fees										
100-06-6120-52-3600-000	11,000.00	11,000.00	11,000.00	12,433.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	9,452.94	12,492.37	6,340.81	13,552.37	7,570.41	0.00				
Transfers	0.00	0.00	4,500.00-	0.00	0.00					

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-06-6120-00-0000-000 RECREATION:										
Gymnastics Meet Fees										
100-06-6120-52-3600-713	0.00	0.00	0.00	282.75	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	282.75	15,205.00	0.00				
Bank Fees/ Returned Items										
100-06-6120-52-3601-000	0.00	0.00	0.00	0.00	0.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	190.00	0.00				
Education and Training										
100-06-6120-52-3700-000	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	806.85	50.48-	1,199.00	118.45	1,720.00	0.00				
Education and Training - DO NOT USE										
100-06-6120-52-3700-713	1,000.00	1,000.00	0.00	0.00	0.00					0.00
	669.15	222.00	0.00	0.00	0.00	0.00				
Supplies-General										
100-06-6120-53-1100-000	5,000.00	4,000.00	4,000.00	15,500.00	15,500.00		15,500.00	15,500.00	15,500.00	0.00
	732.78	2,000.39	4,134.52	6,771.57	8,391.39	0.00				
Transfers	0.00	0.00	275.00	0.00	0.00					
Supplies-Chem-Barlow St Pool										
100-06-6120-53-1100-602	7,000.00	6,000.00	7,500.00	8,640.48	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	7,563.33	7,988.42	27.57	8,663.38	0.00	0.00				
Supplies-Chem-BW Rucker Pool										
100-06-6120-53-1100-603	7,000.00	6,000.00	7,500.00	8,729.45	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	7,559.35	8,101.77	645.61	8,752.35	60.00	0.00				
Supplies-General Reg Pk										
100-06-6120-53-1100-609	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	12,707.62	13,979.47	13,261.97	12,145.04	11,656.87	0.00				
Sup & Chem-Splash Pad										
100-06-6120-53-1100-710	750.00	750.00	500.00	581.03	500.00		500.00	500.00	500.00	0.00
	280.92	0.00	0.00	688.89	0.00	0.00				
Supplies-Gen-The Columns DO NOT USE										
100-06-6120-53-1100-711	8,000.00	8,000.00	0.00	176.60	0.00					0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-06-6120-00-0000-000 RECREATION:										
	6,744.80	6,431.62	0.00	176.60	0.00	0.00				
Supplies-Gen-Fairgrounds DO NOT USE										
100-06-6120-53-1100-712	500.00	500.00	800.00	0.00	0.00		_____	_____	_____	0.00
	534.24	395.10	1,062.08	0.00	0.00	0.00				
Transfers	0.00	0.00	300.00	0.00	0.00					
Supplies - Gymnastics										
100-06-6120-53-1100-713	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	4,405.24	0.00	8,035.85	9,669.93	5,068.64	0.00				
Supplies - Office										
100-06-6120-53-1110-000	4,000.00	3,500.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	1,089.10	2,121.48	2,547.01	1,848.06	1,721.23	0.00				
Supplies - Vehicles DO NOT USE										
100-06-6120-53-1120-000	100.00	100.00	100.00	0.00	0.00		_____	_____	_____	0.00
	35.89	0.00	0.00	0.00	0.00	0.00				
W/S-Barlow St Pool										
100-06-6120-53-1210-602	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	481.45	1,141.06	572.40	1,701.43	222.59	0.00				
W/S-BW Rucker Pool										
100-06-6120-53-1210-603	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,222.45	2,436.75	1,105.38	1,892.18	4,036.33	0.00				
W/S-SE Reg Park										
100-06-6120-53-1210-612	500.00	500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	264.00	276.00	0.00	0.00	0.00	0.00				
W/S-The Columns										
100-06-6120-53-1210-711	4,000.00	4,000.00	2,000.00	14,143.80	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,091.62	2,185.66	1,981.07	14,534.30	2,032.99	0.00				
W/S-Fairgrounds										
100-06-6120-53-1210-712	500.00	500.00	500.00	250.00	250.00		250.00	250.00	250.00	0.00
	21.60	0.00	0.00	0.00	194.21	0.00				
Transfers	0.00	0.00	300.00-	0.00	0.00					

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-06-6120-00-0000-000 RECREATION:										
Storm Water - Barlow St Pool										
100-06-6120-53-1211-602	200.00	200.00	200.00	150.00	150.00		150.00	150.00	150.00	0.00
	148.80	161.20	148.80	148.80	124.00	0.00				
Storm Water - BW Rucker St Pool										
100-06-6120-53-1211-603	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,478.40	1,478.40	1,355.20	1,601.60	1,355.20	0.00				
Storm Water - Oak Ave										
100-06-6120-53-1211-611	100.00	100.00	0.00	0.00	0.00		_____	_____	_____	0.00
	62.40	67.60	5.20	0.00	0.00	0.00				
Storm Water - The Columns										
100-06-6120-53-1211-711	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,468.80	1,468.80	1,346.40	1,468.80	1,224.00	0.00				
Storm Water - Fairgrounds										
100-06-6120-53-1211-712	150.00	150.00	150.00	50.00	50.00		50.00	50.00	50.00	0.00
	32.40	0.00	0.00	0.00	122.40	0.00				
Natural Gas - Fairgrounds										
100-06-6120-53-1220-712	100.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	72.00	72.00	66.00	102.00	110.00	0.00				
Elec-Barlow St Pool										
100-06-6120-53-1230-602	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	890.70	2,551.23	2,373.90	1,971.62	1,549.25	0.00				
Elec-BW Rucker Pool										
100-06-6120-53-1230-603	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	761.99	2,316.24	2,611.60	2,747.36	1,946.26	0.00				
Elec-Reg Pk Complex										
100-06-6120-53-1230-609	37,000.00	37,000.00	33,000.00	37,000.00	37,000.00		37,000.00	37,000.00	37,000.00	0.00
	26,063.16	34,173.50	32,331.28	33,809.33	33,605.25	0.00				
Transfers	0.00	0.00	1,550.00-	0.00	0.00					
Elec-SE Reg Park DO NOT USE										
100-06-6120-53-1230-612	1,750.00	1,750.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-06-6120-00-0000-000 RECREATION:										
	819.58	1,073.50	0.00	0.00	0.00	0.00				
Elec-The Columns										
100-06-6120-53-1230-711	35,000.00	33,000.00	31,000.00	31,332.08	31,000.00		33,712.00	33,712.00	33,712.00	8.75
	28,493.24	29,409.38	28,414.97	31,332.08	38,553.82	0.00				
Elec-Fairgrounds										
100-06-6120-53-1230-712	12,000.00	12,000.00	11,000.00	24,328.44	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	9,245.90	11,675.65	20,144.54	24,328.44	24,667.95	0.00				
Elec. Boone Park Bath House										
100-06-6120-53-1230-713	7,800.00	7,800.00	8,000.00	9,077.38	7,500.00		7,500.00	7,500.00	7,500.00	0.00
	8,538.28	10,376.96	9,046.83	10,323.63	14,435.84	0.00				
Gasoline/Diesel										
100-06-6120-53-1270-000	6,000.00	6,000.00	10,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	8,444.29	10,583.12	11,735.43	10,885.85	9,445.66	0.00				
Transfers	0.00	0.00	1,400.00	0.00	0.00					
Concession Purchases										
100-06-6120-53-1500-000	24,000.00	21,000.00	22,500.00	32,779.43	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	11,916.20	25,856.10	31,935.99	33,588.82	21,895.72	0.00				
Eq & Sup-Special Events										
100-06-6120-53-1600-000	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	1,862.43	7,631.56	9,336.73	4,370.59	3,017.99	0.00				
Transfers	0.00	0.00	1,350.00	0.00	0.00					
Eq & Sup-Barlow St Pool										
100-06-6120-53-1600-602	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	239.40	0.00	1,696.69	1,858.35	309.11	0.00				
Transfers	0.00	0.00	200.00	0.00	0.00					
Eq & Sup-BW Rucker Pool										
100-06-6120-53-1600-603	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	179.50	0.00	1,388.89	1,026.91	298.34	0.00				
Eq & Sup-Youth Baseball										
100-06-6120-53-1600-700	20,000.00	20,000.00	19,000.00	19,000.00	19,000.00		19,000.00	19,000.00	19,000.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-06-6120-00-0000-000 RECREATION:										
	13,835.24	14,445.79	17,489.10	14,669.35	23,912.33	0.00				
Transfers	0.00	0.00	1,215.00-	0.00	0.00					
Eq & Sup-Youth Basketball										
100-06-6120-53-1600-703	8,000.00	8,000.00	11,000.00	16,602.90	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	8,178.70	10,349.65	11,928.96	16,602.90	10,429.00	0.00				
Transfers	0.00	0.00	950.00	0.00	0.00					
Eq & Sup-Youth Football										
100-06-6120-53-1600-705	16,000.00	16,000.00	17,000.00	24,087.40	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	0.00	7,962.70	26,452.65	24,087.40	13,864.39	0.00				
Eq & Sup-Soccer										
100-06-6120-53-1600-706	10,000.00	10,000.00	7,000.00	13,244.50	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	1,276.25	4,658.40	7,164.80	13,244.50	14,197.00	0.00				
Transfers	0.00	0.00	165.00	0.00	0.00					
Eq & Sup-Summer Program										
100-06-6120-53-1600-708	3,500.00	3,500.00	3,000.00	3,500.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	1,461.99	3,828.35	3,048.53	4,342.94	1,342.62	0.00				
Eq. & Supp. Adult Softball										
100-06-6120-53-1600-709	1,250.00	0.00	1,200.00	1,000.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	19.74	179.85	169.85	922.35	597.53	0.00				
Sup & Eq-Splash Pad										
100-06-6120-53-1600-710	1,000.00	1,000.00	1,000.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	5.54	0.00	51.63	0.00	0.00	0.00				
Sup & Eq-The Columns DO NOT USE										
100-06-6120-53-1600-711	3,000.00	3,000.00	0.00	0.00	0.00					0.00
	5.54	0.00	0.00	0.00	0.00	0.00				
Equipment & Supplies - Cheerleading										
100-06-6120-53-1600-714	0.00	0.00	0.00	0.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	0.00	0.00	0.00	0.00	4,022.04	0.00				
Staff Uniforms										
100-06-6120-53-1730-000	3,500.00	3,500.00	3,500.00	0.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-06-6120-00-0000-000 RECREATION:										
	1,459.64	3,811.32	1,395.00	159.00-	5,999.10	0.00				
Transfers	0.00	0.00	980.00-	0.00	0.00					
Cap. Outlay - Site Improvement										
100-06-6120-54-1200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital - Equipment										
100-06-6120-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fleet Management Fee										
100-06-6120-57-3000-000	0.00	750.00	0.00	216.63	0.00		_____	_____	_____	0.00
	0.00	0.00	579.16	566.94	2,915.29	0.00				
Transfers	0.00	0.00	580.00	0.00	0.00					
Interest - Vehicle Lease										
100-06-6120-58-2200-000	0.00	750.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	358.19	0.00	0.00	0.00				
Transfers	0.00	0.00	400.00	0.00	0.00					
Control Total	1,013,454.00	1,025,854.00	1,021,764.00	1,145,548.76	1,180,808.66		1,235,852.46	1,247,038.39	1,247,038.39	5.61
	844,550.02	922,421.81	955,596.63	1,090,972.61	1,101,654.24	0.00				
LIBRARIES:										
100-06-6500-00-0000-000										
Off/Admin - L.B. Reg. Library										
100-06-6500-52-1100-000	125,000.00	125,000.00	125,000.00	125,000.04	125,000.00		125,000.00	125,000.00	125,000.00	0.00
	125,000.04	125,000.04	125,000.04	125,000.04	125,000.00	0.00				
Control Total	125,000.00	125,000.00	125,000.00	125,000.04	125,000.00		125,000.00	125,000.00	125,000.00	0.00
	125,000.04	125,000.04	125,000.04	125,000.04	125,000.00	0.00				
AGRIC. RESOURCES/CO. AGEN:										
100-07-7130-00-0000-000										

Department: 100-07-7130-00-0000-000 AGRIC. RESOURCES/CO. AGEN:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Salaries-Regular Employees										
100-07-7130-51-1100-000	68,506.00	65,393.00	75,081.00	49,803.00	60,139.20		83,517.65	87,693.53	87,693.53	45.82
	63,673.22	60,909.93	54,085.44	60,056.02	60,096.25	0.00				
Overtime										
100-07-7130-51-1300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Health Insurance-Fixed										
100-07-7130-51-2110-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dental Insurance-Fixed										
100-07-7130-51-2130-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
100-07-7130-51-2150-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA-Social Sec. & Med.										
100-07-7130-51-2200-000	5,241.00	5,003.00	5,744.00	3,810.00	4,600.65		6,389.10	6,708.56	6,708.56	45.82
	4,846.81	4,815.04	4,137.51	4,505.07	4,597.49	0.00				
Defined Contributions										
100-07-7130-51-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Defined Benefit										
100-07-7130-51-2400-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Unemployment Insurance										
100-07-7130-51-2600-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Workers' Compensation										
100-07-7130-51-2700-000	0.00	289.00	264.00	195.00	126.09		128.61	128.61	128.61	2.00
	0.00	211.97	190.08	126.09	126.09	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-07-7130-00-0000-000 AGRIC. RESOURCES/CO. AGEN:										
ANR AGENT, UGA INVOICING										
100-07-7130-51-2900-000	0.00	0.00	0.00	23,378.00	24,079.00		24,079.00	24,079.00	24,079.00	0.00
	0.00	0.00	5,677.97	17,493.25	23,395.37	0.00				
St. Cont. - UGA - Teachers Retiremt										
100-07-7130-52-1200-000	11,200.00	12,184.00	13,833.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	13,833.40	13,472.58	10,085.37	11,730.36	11,425.74	0.00				
STEM Educator 4-H										
100-07-7130-52-1201-000	9,015.00	9,015.00	9,015.00	9,015.00	0.00		_____	_____	_____	0.00
	3,000.00	0.00	4,000.00	3,000.00	0.00	0.00				
Transfers	0.00	0.00	4,300.00-	0.00	0.00					
Legal Fees										
100-07-7130-52-1210-000	500.00	500.00	500.00	300.00	0.00		300.00	300.00	300.00	0.00
	0.00	213.12	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	110.00-	0.00	0.00					
Auditor Fees										
100-07-7130-52-1240-000	350.00	450.00	450.00	450.00	0.00		450.00	450.00	450.00	0.00
	1,000.00	0.00	200.00	200.00	200.00	0.00				
Disposal (Garbage Pickup)										
100-07-7130-52-2110-000	500.00	500.00	1,800.00	1,800.00	1,800.00		1,800.00	1,800.00	1,800.00	0.00
	507.08	1,244.32	1,800.00	2,100.00	1,950.00	0.00				
Repairs & Maint-Vehicles										
100-07-7130-52-2210-000	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	1,492.65	2,138.66	2,707.56	1,947.48	2,229.91	0.00				
Transfers	0.00	0.00	710.00	0.00	0.00					
Repairs & Maint-Buildings DO NOT USE!										
100-07-7130-52-2220-000	4,500.00	6,000.00	6,000.00	0.00	0.00		1,200.00	1,200.00	1,200.00	0.00
	10,150.08	8,224.45	7,972.93	1,552.56	103.86	0.00				
Transfers	0.00	0.00	1,800.00	0.00	0.00					
Rep & Maint- Office Equip										
100-07-7130-52-2230-000	1,650.00	1,650.00	900.00	700.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	342.26	45.50	734.91	1,977.61	1,443.18	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-07-7130-00-0000-000 AGRIC. RESOURCES/CO. AGEN:										
Rep & Maint-Computers										
100-07-7130-52-2270-000	0.00	0.00	4,100.00	3,600.00	4,000.00		4,400.00	4,400.00	4,400.00	10.00
	0.00	1,024.56	4,067.64	4,195.17	3,969.69	0.00				
Rental-Office Equipment										
100-07-7130-52-2323-000	3,000.00	3,000.00	2,000.00	2,200.00	2,200.00		2,800.00	2,800.00	2,800.00	27.27
	1,965.52	2,117.47	1,908.51	1,234.58	1,972.63	0.00				
Telephones										
100-07-7130-52-3210-000	6,000.00	6,000.00	3,200.00	2,700.00	2,900.00		2,900.00	2,900.00	2,900.00	0.00
	4,454.24	3,225.28	2,947.53	2,721.08	2,860.22	0.00				
Internet										
100-07-7130-52-3210-001	7,500.00	7,000.00	8,000.00	5,500.00	7,000.00		8,410.00	8,410.00	8,410.00	20.14
	8,390.16	9,163.49	5,237.54	8,283.14	7,646.59	0.00				
Transfers	0.00	0.00	1,475.00-	0.00	0.00					
Cellular Phones										
100-07-7130-52-3220-000	4,000.00	4,000.00	3,000.00	3,800.00	3,800.00		4,000.00	4,000.00	4,000.00	5.26
	1,571.01	2,554.35	3,359.44	2,153.04	2,762.99	0.00				
Transfers	0.00	0.00	110.00	0.00	0.00					
Postage										
100-07-7130-52-3250-000	1,800.00	1,800.00	1,800.00	2,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,031.32	1,908.60	1,148.36	2,379.66	2,136.52	0.00				
Travel										
100-07-7130-52-3500-000	3,500.00	3,500.00	3,500.00	4,500.00	4,500.00		5,500.00	5,500.00	5,500.00	22.22
	1,665.46	3,597.73	6,129.91	5,158.29	4,232.35	0.00				
Transfers	0.00	0.00	2,630.00	0.00	0.00					
Dues and Fees										
100-07-7130-52-3600-000	1,200.00	1,200.00	1,200.00	3,000.00	1,000.00		1,800.00	1,800.00	1,800.00	80.00
	1,420.00	1,245.00	1,695.00	1,512.00	956.00	0.00				
Transfers	0.00	0.00	495.00	0.00	0.00					
Education and Training										
100-07-7130-52-3700-000	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00		2,000.00	2,000.00	2,000.00	100.00
	880.00	1,424.30	905.00	1,390.00	660.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-07-7130-00-0000-000 AGRIC. RESOURCES/CO. AGEN:										
Transfers	0.00	0.00	940.00-	0.00	0.00					
Supplies-General										
100-07-7130-53-1100-000	1,500.00	1,500.00	1,500.00	2,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	554.53	2,134.57	4,565.47	6,381.44	2,912.00	0.00				
Transfers	0.00	0.00	480.00	0.00	0.00					
Supplies- Office Supplies										
100-07-7130-53-1110-000	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00		3,000.00	3,000.00	3,000.00	50.00
	2,403.40	2,495.96	2,108.87	2,517.32	2,028.98	0.00				
Supplies - Computer Hardware										
100-07-7130-53-1130-000	1,000.00	1,200.00	1,800.00	1,800.00	1,800.00		2,000.00	2,000.00	2,000.00	11.11
	1,916.84	1,451.00	2,567.86	1,502.84	1,800.00	0.00				
Transfers	0.00	0.00	800.00	0.00	0.00					
Water/Sewer										
100-07-7130-53-1210-000	500.00	500.00	300.00	200.00	300.00		600.00	600.00	600.00	100.00
	232.11	197.59	198.22	409.87	419.28	0.00				
Electricity										
100-07-7130-53-1230-000	25,000.00	25,000.00	24,000.00	24,000.00	24,000.00		30,000.00	30,000.00	30,000.00	25.00
	23,321.84	22,455.16	24,129.26	23,877.16	26,896.02	0.00				
Transfers	0.00	0.00	200.00	0.00	0.00					
Gasoline/Diesel										
100-07-7130-53-1270-000	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,871.36	3,108.05	1,934.24	1,925.06	1,271.94	0.00				
Transfers	0.00	0.00	500.00-	0.00	0.00					
Books and Periodicals										
100-07-7130-53-1400-000	400.00	400.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	32.40	178.40	57.95	117.80	206.19	0.00				
Small Tools/equipment										
100-07-7130-53-1600-000	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Site Improvements										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-07-7130-00-0000-000 AGRIC. RESOURCES/CO. AGEN:										
100-07-7130-54-1200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Vehicles										
100-07-7130-54-2200-000	0.00	0.00	0.00	0.00	0.00		70,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Furniture & Fixtures										
100-07-7130-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										
100-07-7130-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Equipment										
100-07-7130-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fleet Management Fee										
100-07-7130-57-3000-000	0.00	0.00	0.00	0.00	144.00		_____	_____	_____	0.00
	0.00	0.00	96.00	96.00	146.00	0.00				
Transfers	0.00	0.00	100.00	0.00	0.00					
Control Total	166,862.00	166,084.00	177,187.00	166,951.00	170,588.94		281,974.36	216,469.70	216,469.70	26.90
	151,555.69	149,557.08	154,648.57	170,542.89	168,445.29	0.00				
HUMANE SOCIETY										
100-07-7135-00-0000-000										
Off./Admin Humane Society										
100-07-7135-52-1100-000	50,000.00	50,000.00	50,000.00	50,000.04	107,000.00		107,000.00	107,000.00	107,000.00	0.00
	50,000.04	50,000.04	50,000.04	50,000.04	107,000.00	0.00				
Control Total	50,000.00	50,000.00	50,000.00	50,000.04	107,000.00		107,000.00	107,000.00	107,000.00	0.00
	50,000.04	50,000.04	50,000.04	50,000.04	107,000.00	0.00				
FOREST RESOURCES:										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-07-7140-00-0000-000 FOREST RESOURCES:										
100-07-7140-00-0000-000										
Off/Admin - Ga Forestry										
100-07-7140-52-1100-000	19,150.00 19,149.00	19,150.00 19,149.00	19,150.00 19,149.00	19,149.00 19,149.00	19,150.00 19,513.00	 0.00	19,513.00	19,513.00	19,513.00	1.90
Legal Fees										
100-07-7140-52-1210-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Control Total	19,150.00 19,149.00	19,150.00 19,149.00	19,150.00 19,149.00	19,149.00 19,149.00	19,150.00 19,513.00	 0.00	19,513.00	19,513.00	19,513.00	1.90
SUMTER COUNTY CODE ENFORCEMENT:										
100-07-7200-00-0000-000										
Salaries-Regular Employees										
100-07-7200-51-1100-000	18,626.00 21,744.09	19,063.00 20,993.94	80,751.00 75,327.24	111,654.00 97,191.07	160,544.02 37,846.88	 0.00	44,296.80	46,511.64	46,511.64	71.03-
Sell Back Vacation/Comp.										
100-07-7200-51-1100-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Overtime										
100-07-7200-51-1300-000	1,000.00 1,251.19	500.00 674.98	3,000.00 1,670.02	1,000.00 5,020.94	1,750.00 3,952.91	 0.00	4,000.00	4,000.00	4,000.00	128.57
Health Insurance-Fixed										
100-07-7200-51-2110-000	8,783.00 6,843.99	4,809.00 6,396.93	32,888.00 17,086.48	21,481.00 33,094.57	36,218.73 8,309.53	 0.00	35,228.28	32,242.68	32,242.68	10.98-
Dental Insurance-Fixed										
100-07-7200-51-2130-000	167.00 106.14	97.00 91.52	394.00 391.42	209.00 401.88	434.26 157.82	 0.00	434.26	434.26	434.26	0.00
Health Insurance - DO NOT USE										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-07-7200-00-0000-000 SUMTER COUNTY CODE ENFORCEMENT:										
100-07-7200-51-2140-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	641.54	593.49	0.00				
Life Insurance										
100-07-7200-51-2150-000	33.00	17.00	55.00	100.00	94.37		94.37	94.37	94.37	0.00
	19.25	30.25	54.48	59.25	38.75	0.00				
FICA-Social Sec. & Med.										
100-07-7200-51-2200-000	1,425.00	1,497.00	6,407.00	8,542.00	12,281.62		3,388.71	3,558.14	3,558.14	71.03-
	1,549.15	1,552.34	5,148.28	6,008.69	2,497.59	0.00				
Defined Contributions										
100-07-7200-51-2400-000	1,118.00	1,144.00	0.00	0.00	8,542.00		8,542.00	8,542.00	8,542.00	0.00
	363.54	208.04	0.00	992.60	524.16	0.00				
Defined Benefit										
100-07-7200-51-2400-001	2,682.00	3,355.00	0.00	0.00	0.00			3,604.76	3,604.76	0.00
	2,682.00	3,355.00	0.00	0.00	0.00	0.00				
Workers' Compensation										
100-07-7200-51-2700-000	1,046.00	962.00	1,799.00	1,300.00	2,088.23		1,526.01	1,526.01	1,526.01	26.92-
	795.00	705.59	1,295.28	3,888.23	2,088.23	0.00				
Professional Fees										
100-07-7200-52-1200-000	0.00	0.00	750.00	100.00	150.00		1,000.00	1,000.00	1,000.00	566.67
	0.00	0.00	31.00	555.25	720.00	0.00				
Legal Fees										
100-07-7200-52-1210-000	2,500.00	1,500.00	2,000.00	15,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	6,113.80	17,590.00	12,741.56	492.50	0.00				
Transfers	0.00	0.00	14,000.00	0.00	0.00					
Claims Paid for Damages										
100-07-7200-52-2205-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repairs & Maint-Vehicles										
100-07-7200-52-2210-000	1,500.00	1,500.00	3,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	531.14	366.42	899.97	1,109.00	2,901.72	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-07-7200-00-0000-000 SUMTER COUNTY CODE ENFORCEMENT:										
Transfers	0.00	0.00	2,100.00-	0.00	0.00					
Repairs & Maint-Office Equip										
100-07-7200-52-2230-000	350.00	350.00	950.00	1,000.00	0.00		750.00	750.00	750.00	0.00
	334.98	196.91	895.42	1,417.53	266.60	0.00				
Rep & Maint-Computers										
100-07-7200-52-2270-000	2,000.00	1,000.00	1,700.00	1,500.00	750.00		750.00	750.00	750.00	0.00
	569.61	536.31	1,510.62	1,598.91	537.32	0.00				
Telephones										
100-07-7200-52-3210-000	500.00	500.00	1,100.00	1,000.00	1,000.00		1,200.00	1,200.00	1,200.00	20.00
	265.16	0.00	658.22	725.08	971.79	0.00				
Cellular Phones										
100-07-7200-52-3220-000	550.00	960.00	2,700.00	2,500.00	2,500.00		3,000.00	2,340.00	2,340.00	6.40-
	949.78	1,271.87	2,316.00	2,142.43	2,382.99	0.00				
Postage										
100-07-7200-52-3250-000	250.00	50.00	300.00	150.00	200.00		1,200.00	1,200.00	1,200.00	500.00
	142.67	76.39	131.72	337.02	815.62	0.00				
Advertising										
100-07-7200-52-3310-000	0.00	0.00	2,500.00	2,500.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	3,279.75	1,513.02	0.00	0.00				
Travel										
100-07-7200-52-3500-000	1,000.00	1,000.00	6,000.00	4,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	565.00	247.00	6,264.75	3,660.00	3,326.89	0.00				
Dues and Fees										
100-07-7200-52-3600-000	450.00	450.00	700.00	400.00	300.00		300.00	300.00	300.00	0.00
	0.00	62.00	215.00	0.00	343.18	0.00				
Education and Training										
100-07-7200-52-3700-000	1,500.00	1,500.00	6,000.00	3,500.00	3,000.00		3,500.00	3,500.00	3,500.00	16.67
	1,182.14	1,100.00	4,295.00	2,185.00	1,532.00	0.00				
Demolition Costs / CDBG MATCH										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-07-7200-00-0000-000 SUMTER COUNTY CODE ENFORCEMENT:										
100-07-7200-52-4220-000	10,000.00	10,000.00	18,000.00	8,000.00	0.00		_____	_____	_____	0.00
	0.00	0.00	6,250.00	0.00	0.00	0.00				
Transfers	0.00	0.00	10,000.00-	0.00	0.00					
General Supplies										
100-07-7200-53-1100-000	0.00	0.00	500.00	200.00	250.00		300.00	300.00	300.00	20.00
	0.00	0.00	53.97	143.49	207.39	0.00				
Supplies-Office										
100-07-7200-53-1110-000	1,800.00	1,800.00	2,700.00	2,500.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	759.01	1,069.60	2,595.61	2,522.15	1,054.44	0.00				
Supplies-Vehicles										
100-07-7200-53-1120-000	250.00	0.00	600.00	350.00	350.00		1,000.00	1,000.00	1,000.00	185.71
	0.00	323.88	36.93	15.59	831.66	0.00				
Gasoline/Diesel										
100-07-7200-53-1270-000	1,500.00	1,500.00	5,500.00	3,500.00	3,500.00		3,750.00	3,750.00	3,750.00	7.14
	686.72	789.33	3,862.61	4,048.54	4,305.77	0.00				
Transfers	0.00	0.00	1,900.00-	0.00	0.00					
Staff Uniforms										
100-07-7200-53-1730-000	300.00	300.00	900.00	1,000.00	1,000.00		_____	_____	_____	0.00
	0.00	534.99	738.80	1,372.60	744.95	0.00				
Capital Outlay-Vehicles										
100-07-7200-54-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Furniture and Fixtur										
100-07-7200-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										
100-07-7200-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equipment										
100-07-7200-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-07-7200-00-0000-000 SUMTER COUNTY CODE ENFORCEMENT:										
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	59,330.00	53,854.00	181,194.00	193,486.00	245,953.23		126,260.43	128,603.86	128,603.86	47.71-
	41,340.56	46,697.09	152,598.57	183,385.94	77,444.18	0.00				
PLANNING & ZONING:										
100-07-7400-00-0000-000										
Salaries-Regular Employees										
100-07-7400-51-1100-000	55,288.00	41,746.00	0.00	0.00	35,221.42		78,598.37	82,528.29	82,528.29	134.31
	25,671.32	34,429.50	0.00	0.00	76,707.83	0.00				
Salaries-Planning and Zoning Board										
100-07-7400-51-1100-001	0.00	0.00	0.00	0.00	1,800.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Overtime										
100-07-7400-51-1300-000	0.00	3,000.00	0.00	0.00	1,750.00		1,750.00	1,750.00	1,750.00	0.00
	4,399.46	3,343.24	0.00	0.00	2,904.08	0.00				
Health Insurance-Fixed										
100-07-7400-51-2110-000	17,193.00	0.00	0.00	0.00	10,728.76		14,188.88	12,986.37	12,986.37	21.04
	690.10	0.00	0.00	0.00	19,331.41	0.00				
Dental Insurance-Fixed										
100-07-7400-51-2130-000	0.00	193.00	0.00	0.00	209.00		209.00	209.00	209.00	0.00
	99.12	180.21	0.00	0.00	219.18	0.00				
Life Insurance										
100-07-7400-51-2150-000	33.00	33.00	0.00	0.00	34.32		34.32	34.32	34.32	0.00
	16.50	30.25	0.00	0.00	23.35	0.00				
FICA-Social Sec. & Med.										
100-07-7400-51-2200-000	4,230.00	3,424.00	0.00	0.00	2,694.44		6,012.78	6,313.41	6,313.41	134.31
	2,320.51	2,897.21	0.00	0.00	5,145.19	0.00				
Defined Contributions										
100-07-7400-51-2400-000	1,255.00	0.00	0.00	0.00	0.00		1,182.03	1,182.03	1,182.03	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-07-7400-00-0000-000 PLANNING & ZONING:										
	146.22	0.00	0.00	0.00	1,790.40	0.00				
Defined Benefit										
100-07-7400-51-2400-001	3,419.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	3,419.00	0.00	0.00	0.00	0.00	0.00				
Workers' Compensation										
100-07-7400-51-2700-000	1,176.00	1,044.00	0.00	0.00	0.00		_____	_____	_____	0.00
	893.00	1,215.73	0.00	0.00	0.00	0.00				
Professional Svcs & Fees										
100-07-7400-52-1200-000	250.00	250.00	0.00	0.00	150.00		1,200.00	1,200.00	1,200.00	700.00
	175.40	160.00	0.00	0.00	960.00	0.00				
Legal Fees										
100-07-7400-52-1210-000	5,000.00	7,500.00	0.00	0.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	5,272.60	13,833.74	0.00	0.00	1,475.00	0.00				
Repairs & Maint-Vehicles										
100-07-7400-52-2210-000	500.00	1,500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	247.54	1,495.00	0.00	0.00	0.00	0.00				
Repairs & Maint-Office Equip										
100-07-7400-52-2230-000	250.00	600.00	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	902.76	581.90	0.00	0.00	584.00	0.00				
Rep & Maint-Computers										
100-07-7400-52-2270-000	2,000.00	2,000.00	0.00	0.00	750.00		1,000.00	1,000.00	1,000.00	33.33
	1,316.09	1,357.52	0.00	0.00	1,033.42	0.00				
Telephones DO NOT USE!										
100-07-7400-52-3210-000	400.00	400.00	0.00	0.00	0.00		_____	_____	_____	0.00
	483.64	493.84	0.00	0.00	0.00	0.00				
Cellular Phones DO NOT USE!										
100-07-7400-52-3220-000	550.00	550.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,046.11	1,396.92	0.00	0.00	0.00	0.00				
Postage										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-07-7400-00-0000-000 PLANNING & ZONING:										
100-07-7400-52-3250-000	250.00	250.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	94.34	56.82	0.00	0.00	3.45	0.00				
Advertising										
100-07-7400-52-3310-000	2,500.00	2,500.00	0.00	0.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	918.00	1,341.00	0.00	0.00	1,035.00	0.00				
Travel										
100-07-7400-52-3500-000	1,000.00	4,600.00	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	870.94	4,132.00	0.00	0.00	886.13	0.00				
Dues and Fees										
100-07-7400-52-3600-000	350.00	200.00	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	363.00	0.00	0.00	0.00	0.00	0.00				
Education and Training										
100-07-7400-52-3700-000	1,000.00	6,000.00	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	965.00	3,210.00	0.00	0.00	0.00	0.00				
Supplies-Office										
100-07-7400-53-1110-000	1,500.00	2,000.00	0.00	0.00	2,500.00		2,750.00	2,750.00	2,750.00	10.00
	1,119.18	949.42	0.00	0.00	2,562.21	0.00				
Supplies-Vehicles										
100-07-7400-53-1120-000	250.00	250.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	107.96	0.00	0.00	0.00	0.00				
Gasoline/Diesel										
100-07-7400-53-1270-000	750.00	750.00	0.00	0.00	0.00		_____	_____	_____	0.00
	353.96	1,071.47	0.00	0.00	0.00	0.00				
Staff Uniforms										
100-07-7400-53-1730-000	200.00	250.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	219.85	259.50	0.00	0.00	0.00	0.00				
Capital Outlay-Vehicles										
100-07-7400-54-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-07-7400-00-0000-000 PLANNING & ZONING:										
Capital Outlay-Furniture and Fixtur										
100-07-7400-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										
100-07-7400-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equipment										
100-07-7400-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	99,344.00	79,040.00	0.00	0.00	72,837.94		124,925.38	127,953.42	127,953.42	75.67
	53,003.64	72,543.23	0.00	0.00	114,660.65	0.00				
CODE ENFORCEMENT:										
100-07-7450-00-0000-000										
Salaries-Regular Employees										
100-07-7450-51-1100-000	18,627.00	19,063.00	0.00	0.00	0.00		_____	_____	_____	0.00
	15,512.78	9,353.33	0.00	0.00	0.00	0.00				
Overtime										
100-07-7450-51-1300-000	1,000.00	500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	1,200.11	674.98	0.00	0.00	0.00	0.00				
Health Insurance-Fixed										
100-07-7450-51-2110-000	0.00	4,809.00	0.00	0.00	0.00		_____	_____	_____	0.00
	5,022.91	3,159.83	0.00	0.00	0.00	0.00				
Dental Insurance-Fixed										
100-07-7450-51-2130-000	0.00	97.00	0.00	0.00	0.00		_____	_____	_____	0.00
	77.68	49.65	0.00	0.00	0.00	0.00				
Life Insurance										
100-07-7450-51-2150-000	0.00	17.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-07-7450-00-0000-000 CODE ENFORCEMENT:										
FICA-Social Sec. & Med.										
100-07-7450-51-2200-000	1,425.00	1,497.00	0.00	0.00	0.00		_____	_____	_____	0.00
	1,142.73	665.08	0.00	0.00	0.00	0.00				
Defined Contributions										
100-07-7450-51-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	281.87	177.94	0.00	0.00	0.00	0.00				
Defined Benefit										
100-07-7450-51-2400-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Unemployment Insurance										
100-07-7450-51-2600-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Workers' Compensation										
100-07-7450-51-2700-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Professional Svc & Fees										
100-07-7450-52-1200-000	1,000.00	500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	80.00	31.25	0.00	0.00	0.00	0.00				
Legal Fees										
100-07-7450-52-1210-000	3,000.00	8,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	9,091.40	10,258.28	0.00	0.00	0.00	0.00				
Repairs & Maint-Vehicles										
100-07-7450-52-2210-000	1,000.00	1,500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	570.90	882.19	0.00	0.00	0.00	0.00				
Rep & Maint-Computers										
100-07-7450-52-2270-000	0.00	750.00	0.00	0.00	0.00		_____	_____	_____	0.00
	136.08	450.93	0.00	0.00	0.00	0.00				
Telephones										
100-07-7450-52-3210-000	500.00	500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	622.86	645.84	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-07-7450-00-0000-000 CODE ENFORCEMENT:										
Cellular Phones										
100-07-7450-52-3220-000	100.00	100.00	0.00	0.00	0.00		_____	_____	_____	0.00
	279.94	205.05	0.00	0.00	0.00	0.00				
Postage										
100-07-7450-52-3250-000	100.00	200.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel										
100-07-7450-52-3500-000	500.00	2,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	1,264.80	2,211.00	0.00	0.00	0.00	0.00				
Dues and Fees										
100-07-7450-52-3600-000	250.00	250.00	0.00	0.00	0.00		_____	_____	_____	0.00
	180.00	669.12	0.00	0.00	0.00	0.00				
Education and Training										
100-07-7450-52-3700-000	500.00	1,500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	935.00	945.00	0.00	0.00	0.00	0.00				
Demolition Costs-2018 CDBG Match										
100-07-7450-52-4220-000	26,000.00	26,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	19,500.00	0.00	0.00	0.00	0.00				
Supplies-General										
100-07-7450-53-1100-000	500.00	500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	303.50	206.84	0.00	0.00	0.00	0.00				
Supplies-Vehicles										
100-07-7450-53-1120-000	500.00	500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	127.96	0.00	0.00	0.00	0.00				
Gasoline/Diesel										
100-07-7450-53-1270-000	1,500.00	1,500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	1,628.67	2,640.92	0.00	0.00	0.00	0.00				
Staff Uniforms										
100-07-7450-53-1730-000	250.00	250.00	0.00	0.00	0.00		_____	_____	_____	0.00
	139.00	207.25	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-07-7450-00-0000-000 CODE ENFORCEMENT:										
Capital Outlay-Vehicles										
100-07-7450-54-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Furniture & Fixtures										
100-07-7450-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										
100-07-7450-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	56,752.00	70,033.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	38,470.23	53,062.44	0.00	0.00	0.00	0.00				
ECONOMIC DEVELOPMENT:										
100-07-7500-00-0000-000										
Off/Admin - Chamber of Comm										
100-07-7500-52-1100-001	18,000.00	18,000.00	18,000.00	18,000.00	0.00		_____	_____	_____	0.00
	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00				
Off/Admin - Payroll Dev. Auth.										
100-07-7500-52-1100-003	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00				
Off./Admin. One Sumter										
100-07-7500-52-1100-004	0.00	10,000.00	5,000.00	10,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	10,000.00	5,000.00	10,000.00	5,000.00	0.00				
Control Total	38,000.00	48,000.00	43,000.00	48,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	38,000.00	48,000.00	43,000.00	48,000.00	25,000.00	0.00				
AIRPORT:										
100-07-7563-00-0000-000										
Official/Admin - Airport Allocation										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-07-7563-00-0000-000 AIRPORT:										
100-07-7563-52-1100-000	35,716.00	35,716.00	39,716.00	35,716.00	35,716.00		35,716.00	35,716.00	35,716.00	0.00
	35,716.00	35,716.00	35,716.00	35,716.00	35,716.00	0.00				
Legal Fees										
100-07-7563-52-1210-000	1,000.00	1,000.00	1,000.00	500.00	0.00		_____	_____	_____	0.00
	94.80	1,000.00	645.00	210.00	0.00	0.00				
Repairs & Maint.										
100-07-7563-52-2220-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
100-07-7563-52-3310-000	0.00	0.00	0.00	500.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Site Imprv - Grant										
100-07-7563-54-1200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	36,716.00	36,716.00	40,716.00	36,716.00	35,716.00		35,716.00	35,716.00	35,716.00	0.00
	35,810.80	36,716.00	36,361.00	35,926.00	35,716.00	0.00				
DEBT SERVICE:										
100-08-8000-00-0000-000										
Debt Service - Principal										
100-08-8000-58-1000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Service - Principal HS Build										
100-08-8000-58-1000-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Service- Leases										
100-08-8000-58-1000-002	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	11,559.00	0.00	0.00				
Landfill Cap Bond Debt Service										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-08-8000-00-0000-000 DEBT SERVICE:										
100-08-8000-58-1100-000	0.00	0.00	0.00	0.00	201,325.81					0.00
	0.00	0.00	0.00	0.00	99,777.39	0.00				
Debt Service - Interest - GBI note										
100-08-8000-58-2000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Service - Interest HS Build										
100-08-8000-58-2000-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Landfill Cap Bond Debt Serv Interest										
100-08-8000-58-2100-000	0.00	0.00	0.00	0.00	174,634.59					0.00
	0.00	0.00	0.00	0.00	88,202.81	0.00				
Interest Expense - TAN										
100-08-8000-58-2300-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	375,960.40		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	11,559.00	187,980.20	0.00				
OTHER FINANCING USES:										
100-09-9000-00-0000-000										
Budgetary Reserves - Prior Year										
100-09-9000-05-7900-002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Contingencies										
100-09-9000-57-9000-000	300,000.00	337,500.00	200,000.00	200,000.00	0.00					0.00
	926,930.00-	0.00	0.00	0.00	0.00	0.00				
Contingency - (Health Care)										
100-09-9000-57-9000-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Contingency - Sheriff										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-09-9000-00-0000-000 OTHER FINANCING USES:										
100-09-9000-57-9000-002	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgetary Reserves - Current Year										
100-09-9000-57-9000-003	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Contingency - Furl. Relief Commit										
100-09-9000-57-9000-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Contingencies - PDA										
100-09-9000-57-9001-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer Out - Vict Witness Fund										
100-09-9000-61-1000-206	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	5,826.00	0.00	0.00				
Transfer Out - SPLOST 07										
100-09-9000-61-1000-321	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer Out - Airport Fund										
100-09-9000-61-1000-341	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	47,898.62	0.00				
Transfer Out - Road Projects Fund										
100-09-9000-61-1000-345	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	50,000.00	746,813.81	0.00				
Transfer Out - Capital Proj Fund										
100-09-9000-61-1000-355	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	226,000.00	0.00	0.00	0.00	34,245.11	0.00				
Transfer Out - Solid Waste										
100-09-9000-61-1000-540	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-09-9000-00-0000-000 OTHER FINANCING USES:										
Operating Transfer Out										
100-09-9000-61-4000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer Out - Fire Fund										
100-09-9000-61-4000-270	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	1,700,983.64	0.00				
Operating Transfer Out-One Ga										
100-09-9000-61-4000-340	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer Out-GBI BLDG										
100-09-9000-61-4000-350	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer Out- Landfill Cap Project										
100-09-9000-61-4000-400	0.00	0.00	0.00	0.00	0.00		497,460.40	497,460.40	497,460.40	0.00
	0.00	0.00	0.00	0.00	1,000.00	0.00				
Transfer Out - Clk Crts fund										
100-09-9000-61-4000-905	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	300,000.00	337,500.00	200,000.00	200,000.00	0.00		497,460.40	497,460.40	497,460.40	0.00
	700,930.00-	0.00	0.00	55,826.00	2,530,941.18	0.00				
CITY OF LESLIE:										
100-09-9100-00-0000-000										
Repair & Maint - Vehicles										
100-09-9100-52-2210-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ANDERSONVILLE FIRE:										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-09-9200-00-0000-000 ANDERSONVILLE FIRE:										
100-09-9200-00-0000-000										
Repair & Maint - Vehicles										
100-09-9200-52-2210-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CITY OF PLAINS:										
100-09-9300-00-0000-000										
Repair & Maint - Vehicles										
100-09-9300-52-2210-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DESOTO FIRE DEPARTMENT:										
100-09-9400-00-0000-000										
Repair & Maint - Vehicles										
100-09-9400-52-2210-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	20,400,989.00	20,027,735.00	21,597,093.00	23,162,190.08	24,083,475.01		26,517,709.37	25,894,946.44	25,894,946.44	7.52
	18,334,107.13	17,845,176.51	20,695,453.49	22,084,371.63	27,230,631.40	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	20,400,989.00	20,027,735.00	21,597,093.00	23,162,190.08	24,083,475.01		26,517,709.37	25,894,946.44	25,894,946.44	7.52

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 100-09-9400-00-0000-000 DESOTO FIRE DEPARTMENT:										
	18,334,107.13	17,845,176.51	20,695,453.49	22,084,371.63	27,230,631.40	0.00				
SHERIFF:										
201-03-3300-00-0000-000										
Agency Funding - Americorps										
201-03-3300-52-1100-003	2,000.00	2,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Account Court Grant - Matching Funds										
201-03-3300-52-1100-004	11,000.00	11,000.00	10,500.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	0.00	0.00	9,517.54	6,430.00	7,708.00	0.00				
Opioid Expenses										
201-03-3300-52-3200-000	1,000.00	0.00	0.00	0.00	0.00		11,400.00	11,400.00	11,400.00	0.00
	0.00	0.00	0.00	0.00	50.03	0.00				
D.A.R.E -Travel Costs										
201-03-3300-52-3500-000	0.00	13,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bank Fee										
201-03-3300-52-3601-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	49.33	0.00	0.00				
Opioid Education and Training										
201-03-3300-52-3700-000	13,000.00	0.00	11,000.00	200.00	0.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	5,606.17	11,000.00	3,457.62	0.00	0.00				
D.A.R.E - Supplies-General										
201-03-3300-53-1100-000	0.00	0.00	500.00	7,200.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	0.00	381.54	2,589.51	7,046.02	10,845.03	0.00				
D.A.R.E - Supplies - Office										
201-03-3300-53-1110-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	45.36	0.00	6,216.30	31.00	0.00				
Control Total	27,000.00	26,000.00	22,000.00	16,400.00	17,000.00		30,900.00	30,900.00	30,900.00	81.76

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 201-03-3300-00-0000-000 SHERIFF:										
	0.00	6,033.07	23,107.05	23,199.27	18,634.06	0.00				
Budgeted Total	27,000.00	26,000.00	22,000.00	16,400.00	17,000.00		30,900.00	30,900.00	30,900.00	81.76
	0.00	6,033.07	23,107.05	23,199.27	18,634.06	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	27,000.00	26,000.00	22,000.00	16,400.00	17,000.00		30,900.00	30,900.00	30,900.00	81.76
	0.00	6,033.07	23,107.05	23,199.27	18,634.06	0.00				
GENERAL GOVERNMENT:										
205-01-1000-00-0000-000										
Professional Services										
205-01-1000-52-1200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	48.00	0.00				
Repair & Maint -Buildings										
205-01-1000-52-2220-000	0.00	0.00	0.00	0.00	7,400.00		3,800.00	3,800.00	3,800.00	48.65-
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	7,400.00		3,800.00	3,800.00	3,800.00	48.65-
	0.00	0.00	0.00	0.00	48.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	7,400.00		3,800.00	3,800.00	3,800.00	48.65-
	0.00	0.00	0.00	0.00	48.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	7,400.00		3,800.00	3,800.00	3,800.00	48.65-
	0.00	0.00	0.00	0.00	48.00	0.00				
GENERAL GOVERNMENT:										
206-01-1000-00-0000-000										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 206-01-1000-00-0000-000 GENERAL GOVERNMENT:										
Official/Administrative										
206-01-1000-52-1100-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Southwest Ga Children's Alliance, Inc.										
206-01-1000-52-1100-007	14,000.00	9,715.00	9,000.00	10,000.00	9,447.00		10,720.00	10,720.00	10,720.00	13.48
	14,920.56	14,321.70	15,348.88	8,947.24	10,779.34	0.00				
Family Violence Council										
206-01-1000-52-1100-008	6,000.00	4,785.00	4,000.00	4,500.00	4,653.00		5,280.00	5,280.00	5,280.00	13.48
	7,348.93	7,383.99	7,559.88	4,406.85	5,309.23	0.00				
Bank Fee										
206-01-1000-52-3601-000	0.00	0.00	0.00	0.00	0.00					0.00
	60.00	41.95	0.00	0.00	0.00	0.00				
GRANT - PAC C13-8-103 & C15-8-153										
206-01-1000-57-2000-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VOCA EXP C14-8-109-C										
206-01-1000-57-2000-002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VOCA C16-8-207 / C15-8-374										
206-01-1000-57-2000-003	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAC GRANT EXPENDITURES C17-8-171										
206-01-1000-57-2000-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VOCA C18-8-264										
206-01-1000-57-2000-005	72,000.00	0.00	0.00	0.00	0.00					0.00
	46,311.00	0.00	0.00	0.00	0.00	0.00				
VOCA C18-8-263										
206-01-1000-57-2000-006	15,625.00	0.00	0.00	0.00	0.00					0.00
	11,699.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 206-01-1000-00-0000-000 GENERAL GOVERNMENT:										
Sub Grant NO. C21-08-001										
206-01-1000-57-2000-007	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	37,390.00	107,637.00	209,076.00	113,228.00	0.00	0.00				
Sub Grant NO B50-8-128										
206-01-1000-57-2000-008	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	200,090.00	222,529.00	38,066.00	134,164.00	0.00	0.00				
Control Total	107,625.00	14,500.00	13,000.00	14,500.00	14,100.00		16,000.00	16,000.00	16,000.00	13.48
	317,819.49	351,913.64	270,050.76	260,746.09	16,088.57	0.00				
Budgeted Total	107,625.00	14,500.00	13,000.00	14,500.00	14,100.00		16,000.00	16,000.00	16,000.00	13.48
	317,819.49	351,913.64	270,050.76	260,746.09	16,088.57	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	107,625.00	14,500.00	13,000.00	14,500.00	14,100.00		16,000.00	16,000.00	16,000.00	13.48
	317,819.49	351,913.64	270,050.76	260,746.09	16,088.57	0.00				
GENERAL GOVERNMENT:										
207-01-1000-00-0000-000										
Professional Svc & Fees DO NOT USE										
207-01-1000-52-1200-000	5,000.00	9,000.00	2,762.00	0.00	0.00		_____	_____	_____	0.00
	3,727.50	5,212.50	2,762.00	0.00	0.00	0.00				
Postage DO NOT USE										
207-01-1000-52-3250-000	200.00	200.00	10.00	0.00	0.00		_____	_____	_____	0.00
	4.55	6.30	8.07	0.00	0.00	0.00				
Control Total	5,200.00	9,200.00	2,772.00	0.00	0.00		0.00	0.00	0.00	0.00
	3,732.05	5,218.80	2,770.07	0.00	0.00	0.00				
COURT ADMINISTRATION:										
207-02-2100-00-0000-000										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 207-02-2100-00-0000-000 COURT ADMINISTRATION:										
Salaries/Benefits Regular Employees										
207-02-2100-51-1100-000	0.00	13,200.00	13,200.00	13,200.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	12,817.63	13,200.20	8,769.32	13,200.20	13,200.20	0.00				
Health Insurance - Fixed										
207-02-2100-51-2110-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dental Insurance-Fixed										
207-02-2100-51-2130-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Life Insurance										
207-02-2100-51-2150-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA - Social Sec. & Med.										
207-02-2100-51-2200-000	0.00	1,010.00	1,010.00	1,010.00	918.00		918.00	918.00	918.00	0.00
	1,009.58	1,009.58	670.70	1,009.58	889.56	0.00				
Deferred Comp.										
207-02-2100-51-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Unemployment Insurance										
207-02-2100-51-2600-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Workers' Compensation										
207-02-2100-51-2700-000	0.00	90.00	68.00	49.00	0.00		_____	_____	_____	0.00
	0.00	0.00	48.96	353.85	0.00	0.00				
Professional Svc & Fees										
207-02-2100-52-1200-000	0.00	0.00	0.00	2,731.00	3,500.00		10,782.00	10,782.00	10,782.00	208.06
	0.00	0.00	1,813.00	3,742.50	4,980.00	0.00				
Postage										
207-02-2100-52-3250-000	0.00	0.00	0.00	10.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	5.51	3.09	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 207-02-2100-00-0000-000 COURT ADMINISTRATION:										
Control Total	0.00	14,300.00	14,278.00	17,000.00	16,418.00		23,700.00	23,700.00	23,700.00	44.35
	13,827.21	14,209.78	11,301.98	18,311.64	19,072.85	0.00				
OTHER FINANCING USES:										
207-09-9000-00-0000-000										
Budgeted Total	5,200.00	23,500.00	17,050.00	17,000.00	16,418.00		23,700.00	23,700.00	23,700.00	44.35
	17,559.26	19,428.58	14,072.05	18,311.64	19,072.85	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	5,200.00	23,500.00	17,050.00	17,000.00	16,418.00		23,700.00	23,700.00	23,700.00	44.35
	17,559.26	19,428.58	14,072.05	18,311.64	19,072.85	0.00				
Jail Fund										
208-02-2150-00-0000-000										
Jail Building Repair & Maint. DO NOT USE										
208-02-2150-52-2220-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	2,051.04	0.00	0.00	0.00	0.00				
Bank Fee										
208-02-2150-52-3601-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies- Jail										
208-02-2150-53-1100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	8,364.88	0.00				
Jail Building Repair & Maint.										
208-03-3326-52-2220-000	0.00	0.00	50,000.00	81,240.00	70,000.00		84,900.00	84,900.00	84,900.00	21.29
	0.00	41,686.41	51,015.52	78,451.84	46,694.65	0.00				
CAPITAL OUTLAY - JAIL										
208-03-3326-54-2500-000	35,000.00	20,000.00	33,510.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	5,400.00	0.00	54,000.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 208-03-3326-00-0000-000										
Budgeted Total	35,000.00	20,000.00	83,510.00	81,240.00	70,000.00		84,900.00	84,900.00	84,900.00	21.29
	0.00	43,737.45	56,415.52	78,451.84	109,059.53	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	35,000.00	20,000.00	83,510.00	81,240.00	70,000.00		84,900.00	84,900.00	84,900.00	21.29
	0.00	43,737.45	56,415.52	78,451.84	109,059.53	0.00				
TRANSFER OUT										
209-01-1000-61-1000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	101.60	0.00	0.00				
Control Total	35,000.00	20,000.00	83,510.00	81,240.00	70,000.00		84,900.00	84,900.00	84,900.00	21.29
	0.00	43,737.45	56,415.52	78,553.44	109,059.53	0.00				
Transfer Out										
209-01-1000-61-1000-100										
SUPERIOR COURT:										
209-02-2150-00-0000-000										
Bank Fee										
209-02-2150-52-3601-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
J16-8-092E01 Drug Court Grant										
209-02-2150-53-1180-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Drug Court Grant Expenses										
209-02-2150-53-1180-001	113,000.00	0.00	0.00	0.00	35,000.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
J17-8-040E01 Drug Court Grant										
209-02-2150-53-1182-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 209-02-2150-00-0000-000 SUPERIOR COURT:										
J18-8-042E01 EXPENDITURES										
209-02-2150-53-1182-002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
J19-8-043 Grant Expenses										
209-02-2150-53-1182-003	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
J20-8-043 Grant Exp FYE June 30, 2020										
209-02-2150-53-1182-006	0.00	0.00	0.00	0.00	0.00					0.00
	15,803.00	0.00	0.00	0.00	0.00	0.00				
J21-8-043E01 FYE JUNE 2021										
209-02-2150-53-1182-007	0.00	0.00	0.00	0.00	0.00					0.00
	71,339.00	16,120.00	0.00	0.00	0.00	0.00				
J22-8-043 Grant Exp. FYE 2022										
209-02-2150-53-1182-008	0.00	113,000.00	0.00	0.00	0.00					0.00
	0.00	45,182.00	0.00	0.00	0.00	0.00				
Grant Exp.										
209-02-2150-53-1182-009	0.00	0.00	113,000.00	0.00	0.00		32,000.00	32,000.00	32,000.00	0.00
	0.00	0.00	62,735.00	34,435.00	31,841.00	0.00				
Control Total	113,000.00	113,000.00	113,000.00	0.00	35,000.00		32,000.00	32,000.00	32,000.00	8.57-
	87,142.00	61,302.00	62,735.00	34,435.00	31,841.00	0.00				
Budgeted Total	113,000.00	113,000.00	113,000.00	0.00	35,000.00		32,000.00	32,000.00	32,000.00	8.57-
	87,142.00	61,302.00	62,735.00	34,536.60	31,841.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	113,000.00	113,000.00	113,000.00	0.00	35,000.00		32,000.00	32,000.00	32,000.00	8.57-
	87,142.00	61,302.00	62,735.00	34,536.60	31,841.00	0.00				
GENERAL GOVERNMENT:										
214-01-1000-00-0000-000										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 214-01-1000-00-0000-000 GENERAL GOVERNMENT:										
Inmate Charges										
214-01-1000-52-3600-000	100,000.00	140,000.00	140,000.00	140,000.00	160,000.00		170,000.00	140,000.00	140,000.00	12.50-
	194,659.06	194,770.07	173,481.14	228,652.68	316,535.41	0.00				
Bank Fee										
214-01-1000-52-3601-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	30.00	0.00				
Supplies - Jail										
214-01-1000-53-1130-000	0.00	20,000.00	20,000.00	20,000.00	105,000.00		105,000.00	50,400.00	50,400.00	52.00-
	4,584.97	0.00	20,000.00	5,584.00	143,241.65	0.00				
Control Total	100,000.00	160,000.00	160,000.00	160,000.00	265,000.00		275,000.00	190,400.00	190,400.00	28.15-
	199,244.03	194,770.07	193,481.14	234,236.68	459,807.06	0.00				
Budgeted Total	100,000.00	160,000.00	160,000.00	160,000.00	265,000.00		275,000.00	190,400.00	190,400.00	28.15-
	199,244.03	194,770.07	193,481.14	234,236.68	459,807.06	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	100,000.00	160,000.00	160,000.00	160,000.00	265,000.00		275,000.00	190,400.00	190,400.00	28.15-
	199,244.03	194,770.07	193,481.14	234,236.68	459,807.06	0.00				
GENERAL GOVERNMENT:										
216-01-1000-00-0000-000										
Professional Svc & Fees										
216-01-1000-52-1200-000	0.00	0.00	5,000.00-	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	48,525.00	0.00	0.00	0.00				
Media Services Inmates										
216-01-1000-52-3210-002	1,800.00	1,800.00	7,200.00	6,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	2,008.90	4,996.05	6,732.72	7,456.56	7,576.41	0.00				
Inmate charges										
216-01-1000-52-3600-000	300,000.00	331,000.00	332,800.00	354,000.00	502,000.00		502,000.00	412,570.00	412,570.00	17.81-
	353,456.90	436,223.39	549,240.84	656,503.48	529,946.97	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 216-01-1000-00-0000-000 GENERAL GOVERNMENT:										
Bank Fee										
216-01-1000-52-3601-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies - Office										
216-01-1000-53-1110-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	456.00	0.00				
Inmate Supplies										
216-01-1000-53-1715-000	6,000.00	10,000.00	10,000.00	35,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	9,326.93	7,371.79	31,987.49	15,541.40	5,092.67	0.00				
Inmate - Security Cameras										
216-01-1000-53-1716-000	7,200.00	7,200.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	7,544.55	6,964.20	6,964.20	7,599.02	6,972.91	0.00				
Transfer to the General Fund										
216-01-1000-61-1000-100	0.00	0.00	0.00	0.00	250,000.00		250,000.00	250,000.00	250,000.00	0.00
	0.00	0.00	0.00	250,000.00	0.00	0.00				
Control Total	315,000.00	350,000.00	350,000.00	400,000.00	780,000.00		780,000.00	690,570.00	690,570.00	11.47-
	372,337.28	455,555.43	643,450.25	937,100.46	550,044.96	0.00				
Budgeted Total	315,000.00	350,000.00	350,000.00	400,000.00	780,000.00		780,000.00	690,570.00	690,570.00	11.47-
	372,337.28	455,555.43	643,450.25	937,100.46	550,044.96	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	315,000.00	350,000.00	350,000.00	400,000.00	780,000.00		780,000.00	690,570.00	690,570.00	11.47-
	372,337.28	455,555.43	643,450.25	937,100.46	550,044.96	0.00				
PUBLIC DEF./INDIGENT DEFE:										
218-02-2800-00-0000-000										
State Contract Emp/Benefits										
218-02-2800-52-1200-000	552,450.00	531,849.00	558,267.00	616,178.00	673,200.00		706,860.00	742,203.00	742,203.00	10.25
	552,449.04	552,449.04	567,651.60	630,964.62	664,404.96	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 218-02-2800-00-0000-000 PUBLIC DEF./INDIGENT DEFE:										
Transfers	0.00	0.00	9,385.00	0.00	0.00					
Professional Services										
218-02-2800-52-1210-000	547.00	547.00	500.00	100.00	1,000.00		1,050.00	1,000.00	1,000.00	0.00
	109.48	124.40	920.00	678.26	1,277.53	0.00				
Transfers	0.00	0.00	420.00	0.00	0.00					
Professional Srvs - Interns										
218-02-2800-52-1210-001	350.00	600.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Tech, Training & Library Grant										
218-02-2800-52-2210-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	600.00	0.00				
Repair & Maint -Buildings										
218-02-2800-52-2220-000	250.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	555.17	0.00	145.00	190.98	95.98	0.00				
Transfers	0.00	0.00	145.00	0.00	0.00					
Repair & Maint - Office Equip										
218-02-2800-52-2230-000	500.00	500.00	590.00	600.00	250.00		262.50	262.50	262.50	5.00
	0.00	539.72	1,179.31	131.94	547.92	0.00				
Transfers	0.00	0.00	600.00	0.00	0.00					
Rental/Lease - Land&Bld										
218-02-2800-52-2310-000	33,750.00	34,425.00	35,100.00	35,812.00	36,525.00		38,351.25	38,351.25	38,351.25	5.00
	33,750.00	34,425.00	35,100.00	35,812.56	36,525.00	0.00				
Rental-Office Equip										
218-02-2800-52-2323-000	1,500.00	3,000.00	3,000.00	2,500.00	3,000.00		3,150.00	3,150.00	3,150.00	5.00
	3,133.20	2,675.22	2,574.31	2,067.00	2,180.44	0.00				
Telephones										
218-02-2800-52-3210-000	2,000.00	2,000.00	1,746.00	1,500.00	2,000.00		2,100.00	2,000.00	2,000.00	0.00
	1,658.64	1,328.30	1,331.51	1,315.28	8,198.59	0.00				
Internet/Media										
218-02-2800-52-3210-001	1,600.00	1,700.00	3,260.00	2,300.00	3,000.00		3,150.00	3,000.00	3,000.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 218-02-2800-00-0000-000 PUBLIC DEF./INDIGENT DEFE:										
	1,843.49	2,491.52	2,566.41	3,380.90	3,568.30	0.00				
Cellular phones										
218-02-2800-52-3220-000	12,000.00	18,000.00	14,000.00	12,000.00	12,000.00		12,600.00	12,000.00	12,000.00	0.00
	17,965.98	14,209.63	13,887.32	11,944.17	7,870.92	0.00				
Postage										
218-02-2800-52-3250-000	500.00	500.00	500.00	100.00	100.00		105.00	100.00	100.00	0.00
	366.65	356.15	164.58	167.76	318.36	0.00				
Travel										
218-02-2800-52-3500-000	1,000.00	1,000.00	1,000.00	300.00	300.00		315.00	300.00	300.00	0.00
	0.00	166.00	5.94	300.00	132.00	0.00				
Transfers	0.00	0.00	600.00-	0.00	0.00					
Dues and Fees										
218-02-2800-52-3600-000	1,500.00	1,500.00	1,500.00	500.00	500.00		525.00	500.00	500.00	0.00
	2,728.90	896.00	1,287.50	994.00	1,308.10	0.00				
Transfers	0.00	0.00	157.00-	0.00	0.00					
Bank Fee										
218-02-2800-52-3601-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	48.42	0.00	0.00				
Education & Training										
218-02-2800-52-3700-000	0.00	0.00	600.00	800.00	800.00		840.00	800.00	800.00	0.00
	132.50	650.00	756.50	868.00	1,940.14	0.00				
Transfers	0.00	0.00	157.00	0.00	0.00					
Supplies - Office										
218-02-2800-53-1110-000	3,000.00	15,000.00	16,476.00	4,000.00	4,000.00		4,200.00	4,000.00	4,000.00	0.00
	13,933.21	4,863.02	6,708.65	12,885.48	17,101.92	0.00				
Transfers	0.00	0.00	9,950.00-	0.00	0.00					
Utilities										
218-02-2800-53-1230-000	7,000.00	8,000.00	8,000.00	7,500.00	7,500.00		7,875.00	7,500.00	7,500.00	0.00
	7,810.41	8,057.40	8,260.09	9,425.60	9,702.65	0.00				
Books and Periodicals										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 218-02-2800-00-0000-000 PUBLIC DEF./INDIGENT DEFE:										
218-02-2800-53-1400-000	500.00	500.00	1,000.00	300.00	300.00		315.00	300.00	300.00	0.00
	750.81	697.44	170.17	174.59	587.00	0.00				
Budgeted Total	618,447.00	619,121.00	645,539.00	684,490.00	744,475.00		781,698.75	815,466.75	815,466.75	9.54
	637,187.48	623,928.84	642,708.89	711,349.56	756,359.81	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	618,447.00	619,121.00	645,539.00	684,490.00	744,475.00		781,698.75	815,466.75	815,466.75	9.54
	637,187.48	623,928.84	642,708.89	711,349.56	756,359.81	0.00				
First Resp Salaries - FYE 2022 - Sheriff										
221-01-1000-51-1100-100	0.00	1,825,277.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	1,607,480.31	0.00	0.00	0.00	0.00				
Transfers	0.00	180,000.00-	0.00	0.00	0.00					
First Resp Salaries - FYE 2022 - Fire										
221-01-1000-51-1100-270	0.00	836,993.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	841,404.40	0.00	0.00	0.00	0.00				
Overtime - SO First Responders										
221-01-1000-51-1300-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	161,627.83	0.00	0.00	0.00	0.00				
Transfers	0.00	180,000.00	0.00	0.00	0.00					
Overtime Fire First Responders										
221-01-1000-51-1300-270	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
First Resp FICA COSTS - FYE 2022 - SO										
221-01-1000-51-2200-100	0.00	141,045.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	135,336.77	0.00	0.00	0.00	0.00				
First Resp - FICA COSTS - FYE 2022 -Fire										
221-01-1000-51-2200-270	0.00	64,030.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	59,649.60	0.00	0.00	0.00	0.00				
Control Total	618,447.00	3,486,466.00	645,539.00	684,490.00	744,475.00		781,698.75	815,466.75	815,466.75	9.54

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 221-01-1000-00-0000-000										
	637,187.48	3,429,427.75	642,708.89	711,349.56	756,359.81	0.00				
Budgeted Total	0.00	2,867,345.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	2,805,498.91	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	2,867,345.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	2,805,498.91	0.00	0.00	0.00	0.00				
GENERAL GOVERNMENT:										
226-01-1000-00-0000-000										
Bank Fee										
226-01-1000-52-3601-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	50.00	104.92	0.00	0.00	96.08	0.00				
Supplies - Office										
226-01-1000-53-1110-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	851.29	0.00				
Transfer Out										
226-01-1000-61-1000-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	4,609.16	0.00				
Transfer Out										
226-01-1000-61-1000-216	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	100,675.08	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	50.00	104.92	0.00	0.00	106,231.61	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	50.00	104.92	0.00	0.00	106,231.61	0.00				

Department: 230-01-1000-00-0000-000

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
ARPA General Fund Salaries										
230-01-1000-51-1100-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	466,922.59	0.00	0.00	0.00				
ARPA Fire Premium Pay Salaries										
230-01-1000-51-1100-270	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	46,000.00	0.00	0.00	0.00				
ARPA TSPLOST Premium Pay Salaries										
230-01-1000-51-1100-380	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	6,500.00	0.00	0.00	0.00				
ARPA Juvenile Premium Pay Salaries										
230-01-1000-51-1100-770	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	6,500.00	0.00	0.00	0.00				
FICA General Fund Premium Pay										
230-01-1000-51-2200-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	31,059.66	0.00	0.00	0.00				
FICA Fire Premium Pay										
230-01-1000-51-2200-270	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	3,519.07	0.00	0.00	0.00				
FICA TSPLOST Premium Pay										
230-01-1000-51-2200-380	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	497.26	0.00	0.00	0.00				
FICA Juvenile Premium Pay										
230-01-1000-51-2200-770	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	497.26	0.00	0.00	0.00				
ARPA Professional Fees										
230-01-1000-52-1200-000	0.00	0.00	0.00	1,077,851.00	0.00					0.00
	0.00	0.00	10,775.00	74,445.00	19,750.42	0.00				
Repairs and Maint Building										
230-01-1000-52-2220-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	4,000.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 230-01-1000-00-0000-000										
Bank Fees										
230-01-1000-52-3601-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	9.00	0.00				
Capital Outlay- Site Improvements										
230-01-1000-54-1200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	131,179.21	0.00				
Computer Capital Outlay										
230-01-1000-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	145,175.74	18,162.58	31,697.62	0.00				
Broadband Project										
230-01-1000-54-2400-001	0.00	0.00	0.00	1,000,000.00	1,000,000.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Other Equipment										
230-01-1000-54-2400-002	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	13,935.88	0.00				
Transfer to GF Revenue Reduction										
230-09-9000-61-1000-100	0.00	0.00	0.00	0.00	295,345.00		_____	1,295,345.00	1,295,345.00	338.59
	0.00	0.00	0.00	828,789.14	0.00	0.00				
Control Total	0.00	0.00	0.00	2,077,851.00	1,295,345.00		0.00	1,295,345.00	1,295,345.00	0.00
	50.00	104.92	717,446.58	921,396.72	306,803.74	0.00				
Budgeted Total	0.00	0.00	0.00	2,077,851.00	1,295,345.00		0.00	1,295,345.00	1,295,345.00	0.00
	0.00	0.00	717,446.58	921,396.72	200,572.13	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	2,077,851.00	1,295,345.00		0.00	1,295,345.00	1,295,345.00	0.00
	0.00	0.00	717,446.58	921,396.72	200,572.13	0.00				
FIRE DEPARTMENT:										
270-03-3500-00-0000-000										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 270-03-3500-00-0000-000 FIRE DEPARTMENT:										
Salaries - Regular Employees										
270-03-3500-51-1100-000	877,588.00	59,255.00	845,000.00	948,523.00	1,183,206.26		1,447,896.17	1,520,290.98	1,520,290.98	28.49
	803,710.77	12,656.71	804,775.02	884,456.40	896,461.04	0.00				
Sell Back Vacation/Comp.										
270-03-3500-51-1100-001	0.00	0.00	0.00	3,252.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries - Capital Project - TT										
270-03-3500-51-1100-355	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries - Part Time Employees										
270-03-3500-51-1110-000	0.00	0.00	75,000.00	79,000.00	0.00		_____	_____	_____	0.00
	0.00	0.00	79,965.17	97,922.10	69,963.58	0.00				
Salaries - Vol. Fire Calls										
270-03-3500-51-1260-270	13,500.00	13,500.00	17,500.00	15,000.00	17,500.00		17,500.00	17,500.00	17,500.00	0.00
	10,905.00	28,710.00	17,550.00	9,705.00	8,175.00	0.00				
Overtime										
270-03-3500-51-1300-000	58,649.00	59,769.00	66,000.00	112,000.00	0.00		130,000.00	130,000.00	130,000.00	0.00
	80,253.47	73,147.49	125,763.17	133,339.04	176,568.93	0.00				
CAPITAL PROJECT OT										
270-03-3500-51-1300-355	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Health Insurance - Fixed										
270-03-3500-51-2110-000	109,691.00	124,960.00	183,170.00	167,929.00	160,714.42		193,959.14	164,534.75	164,534.75	2.38
	100,032.15	155,448.90	170,530.00	159,959.86	147,393.39	0.00				
Cancer Ins - HB146 - Fixed										
270-03-3500-51-2120-000	10,000.00	0.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	3,413.07	9,595.86	5,196.30	4,853.16	6,926.80	0.00				
Dental Insurance-Fixed										
270-03-3500-51-2130-000	1,839.00	2,125.00	2,953.00	2,800.00	2,822.71		2,413.84	2,413.84	2,413.84	14.49-
	1,742.26	2,404.03	2,765.93	2,689.28	2,504.04	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 270-03-3500-00-0000-000 FIRE DEPARTMENT:										
PTSD Benefit										
270-03-3500-51-2140-000	0.00	0.00	0.00	0.00	0.00		3,950.00	3,950.00	3,950.00	0.00
	0.00	0.00	0.00	0.00	3,944.15	0.00				
Life Insurance										
270-03-3500-51-2150-000	611.00	611.00	660.00	660.00	660.05		600.34	600.34	600.34	9.05-
	331.41	636.58	583.01	627.26	604.26	0.00				
FICA - Social Sec. & Med.										
270-03-3500-51-2200-000	71,622.00	4,533.00	75,429.00	87,422.00	93,804.78		110,764.06	116,302.26	116,302.26	23.98
	67,348.29	11,308.24	74,341.38	82,084.40	88,060.74	0.00				
FICA - SSec. & Med. - Vol fire										
270-03-3500-51-2200-270	1,033.00	1,033.00	1,033.00	1,148.00	1,338.75		1,338.75	1,338.75	1,338.75	0.00
	734.44	1,513.62	1,075.30	708.08	615.85	0.00				
FICA - Capital Projects - TT										
270-03-3500-51-2200-355	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Defined Contributions										
270-03-3500-51-2400-000	9,620.00	9,900.00	9,800.00	11,047.00	12,997.00		12,997.00	12,997.00	12,997.00	0.00
	9,600.31	10,226.70	11,514.57	14,685.35	14,361.22	0.00				
Defined Benefit										
270-03-3500-51-2400-001	32,005.00	51,357.00	41,000.00	31,000.00	31,000.00		60,000.00	61,832.06	61,832.06	99.46
	32,005.00	51,357.00	41,000.00	31,000.00	58,529.01	0.00				
Retirement - vol										
270-03-3500-51-2400-270	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RETIRED CONTRIBUTI										
270-03-3500-51-2400-355	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Firefighters Pension										
270-03-3500-51-2401-000	5,700.00	4,500.00	4,500.00	4,500.00	4,500.00		9,000.00	9,000.00	9,000.00	100.00
	3,750.00	3,750.00	2,812.50	4,025.00	3,375.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 270-03-3500-00-0000-000 FIRE DEPARTMENT:										
Unemployment Insurance										
270-03-3500-51-2600-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Workers' Compensation										
270-03-3500-51-2700-000	43,700.00	35,657.00	42,512.00	21,147.00	23,694.45					0.00
	33,202.00	26,152.95	30,608.68	23,694.45	0.00	0.00				
Transfers	0.00	0.00	5,179.00-	0.00	0.00					
Professional Svc & Fees										
270-03-3500-52-1200-000	17,500.00	17,500.00	17,500.00	17,433.00	20,370.00		28,370.00	28,370.00	28,370.00	39.27
	23,481.25	19,143.57	21,546.65	24,103.32	72,095.72	0.00				
Transfers	0.00	0.00	4,100.00	0.00	0.00					
Legal Fees										
270-03-3500-52-1210-000	10,000.00	10,000.00	8,000.00	1,613.25	0.00					0.00
	741.00	6,028.90	405.00	647.50	0.00	0.00				
Transfers	0.00	0.00	4,100.00-	0.00	0.00					
Disposal (Garbage Pickup)										
270-03-3500-52-2110-000	1,000.00	1,000.00	2,500.00	2,660.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	957.88	1,396.94	2,554.80	3,135.17	2,207.70	0.00				
Repair & Maint - Vehicles										
270-03-3500-52-2210-000	45,000.00	95,000.00	95,000.00	105,000.00	115,000.00		120,000.00	120,000.00	120,000.00	4.35
	81,143.92	107,094.56	127,493.52	188,117.49	161,714.40	0.00				
Transfers	0.00	0.00	25,026.00	0.00	0.00					
Repair & Maint Small Equipment										
270-03-3500-52-2211-000	3,500.00	2,500.00	2,500.00	3,000.00	3,000.00		5,000.00	5,000.00	5,000.00	66.67
	4,795.27	2,252.61	5,618.69	3,176.80	4,065.85	0.00				
Transfers	0.00	0.00	2,835.00	0.00	0.00					
Repair & Maint -Buildings										
270-03-3500-52-2220-000	12,000.00	25,000.00	25,000.00	20,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	10,780.58	19,325.31	20,582.36	20,350.54	14,215.79	0.00				
HVAC MAINT. AGREEMENT										
270-03-3500-52-2220-009	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 270-03-3500-00-0000-000 FIRE DEPARTMENT:										
	0.00	0.00	0.00	0.00	0.00	0.00				
Rep & Maint- Storm Damage Non-GEMA Event										
270-03-3500-52-2221-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rep & Maint- Office Equip										
270-03-3500-52-2230-000	1,200.00	1,200.00	1,200.00	3,678.84	3,200.00		5,000.00	5,000.00	5,000.00	56.25
	938.65	755.55	926.39	3,678.84	2,974.98	0.00				
Rep & Maint-Equip										
270-03-3500-52-2240-000	7,500.00	0.00	0.00	0.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	5,240.00	0.00	0.00	6,593.75	5,186.96	0.00				
Rep&Mnt-Communication Eqp										
270-03-3500-52-2260-000	6,000.00	3,000.00	2,000.00	1,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	671.01	2,735.00	0.00	0.00	191.70	0.00				
Transfers	0.00	0.00	2,000.00-	0.00	0.00					
Rep & Maint-Computers										
270-03-3500-52-2270-000	8,500.00	12,000.00	8,000.00	8,000.00	8,000.00		7,000.00	7,000.00	7,000.00	12.50-
	10,890.82	9,677.61	8,467.95	7,154.94	6,606.42	0.00				
Transfers	0.00	0.00	468.00	0.00	0.00					
Rep & Maint - PPE Equip										
270-03-3500-52-2280-000	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00		35,000.00	35,000.00	35,000.00	0.00
	22,595.22	27,875.00	29,868.75	22,832.21	15,270.93	0.00				
Rental/Lease-Land&Bldgs										
270-03-3500-52-2310-000	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00				
Insurance (Property, Liability)										
270-03-3500-52-3100-000	39,000.00	39,000.00	45,000.00	70,000.00	0.00					0.00
	51,940.17	0.00	67,270.53	26,379.00	0.00	0.00				
Transfers	0.00	0.00	22,271.00	0.00	0.00					
Telephones										
270-03-3500-52-3210-000	15,000.00	12,600.00	18,000.00	7,000.00	6,500.00		6,000.00	6,000.00	6,000.00	7.69-

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 270-03-3500-00-0000-000 FIRE DEPARTMENT:										
	9,465.60	14,696.88	6,504.60	4,544.05	5,054.40	0.00				
Transfers	0.00	0.00	11,335.00-	0.00	0.00					
Internet										
270-03-3500-52-3210-001	3,500.00	4,600.00	9,000.00	10,000.00	10,000.00		9,000.00	9,000.00	9,000.00	10.00-
	6,102.49	6,976.93	8,906.22	10,413.89	10,176.15	0.00				
Media Service Charges										
270-03-3500-52-3210-002	1,500.00	2,800.00	1,800.00	37.86	0.00		_____	_____	_____	0.00
	876.26	1,185.74	615.44	49.84	53.92	0.00				
Transfers	0.00	0.00	1,000.00-	0.00	0.00					
Cellular Phones										
270-03-3500-52-3220-000	4,500.00	4,500.00	3,000.00	2,500.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	3,338.60	3,071.24	2,711.61	1,880.27	2,165.83	0.00				
Postage										
270-03-3500-52-3250-000	300.00	300.00	350.00	350.00	350.00		350.00	350.00	350.00	0.00
	263.55	326.37	327.34	289.25	478.28	0.00				
Travel										
270-03-3500-52-3500-000	6,500.00	6,500.00	6,500.00	6,500.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	7,110.55	5,009.27	8,725.07	10,668.89	6,224.91	0.00				
Transfers	0.00	0.00	1,610.00	0.00	0.00					
Dues and Fees										
270-03-3500-52-3600-000	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00		3,000.00	3,000.00	3,000.00	25.00-
	2,227.88	3,376.42	4,862.68	1,479.16	1,134.65	0.00				
Transfers	0.00	0.00	870.00	0.00	0.00					
GovDeals Fees										
270-03-3500-52-3600-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	38.28	0.00				
BANK FEES/ADJUSTMENTS										
270-03-3500-52-3601-000	0.00	0.00	50.00	0.00	0.00		_____	_____	_____	0.00
	0.00	41.95	0.00	0.00	30.00	0.00				
Refunds - Fire Fees										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 270-03-3500-00-0000-000 FIRE DEPARTMENT:										
270-03-3500-52-3602-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Education and Training										
270-03-3500-52-3700-000	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	8,960.78	7,645.15	7,931.02	7,492.85	6,548.47	0.00				
Public Education - Fire Prevention										
270-03-3500-52-3700-001	4,000.00	4,000.00	6,000.00	8,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	3,929.92	4,301.75	6,168.04	16,038.93	9,909.82	0.00				
Transfers	0.00	0.00	169.00	0.00	0.00					
Fire Calls										
270-03-3500-52-3900-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PPE Cleaning & Inspection										
270-03-3500-52-3990-000	5,000.00	5,000.00	5,000.00	3,000.00	2,000.00		1,000.00	1,000.00	1,000.00	50.00-
	3,652.53	500.00	951.49	627.35	640.50	0.00				
Supplies-General										
270-03-3500-53-1100-000	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	7,886.36	7,957.80	11,115.88	7,745.65	6,061.90	0.00				
Transfers	0.00	0.00	2,116.00	0.00	0.00					
Supplies - Office										
270-03-3500-53-1110-000	2,000.00	2,000.00	2,000.00	3,000.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	2,869.39	1,992.13	2,249.43	3,281.44	3,271.33	0.00				
Transfers	0.00	0.00	210.00	0.00	0.00					
Supplies - Turn Out Gear										
270-03-3500-53-1111-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	261.50	924.56	0.00				
Medical Equip and Supplies										
270-03-3500-53-1112-000	10,000.00	12,500.00	12,500.00	16,277.05	14,500.00		17,000.00	17,000.00	17,000.00	17.24
	13,161.93	13,256.46	10,939.26	17,389.36	12,896.90	0.00				
Supplies - Vehicles										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Department: 270-03-3500-00-0000-000 FIRE DEPARTMENT:										
270-03-3500-53-1120-000	500.00	1,500.00	1,000.00	1,000.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	1,689.09	971.72	2,618.45	1,505.91	6,559.56	0.00				
Transfers	0.00	0.00	1,620.00	0.00	0.00					
Supplies - EMC Grant										
270-03-3500-53-1180-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies - Fire Works Grant										
270-03-3500-53-1180-002	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	2,485.00	0.00	0.00	0.00	0.00				
Supplies - Ten 8 Credit										
270-03-3500-53-1180-003	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Water/Sewerage										
270-03-3500-53-1210-000	3,000.00	3,000.00	4,000.00	3,000.00	4,000.00		5,000.00	5,000.00	5,000.00	25.00
	3,148.94	2,374.93	3,903.20	11,008.73	9,409.45	0.00				
Storm Water Fee										
270-03-3500-53-1211-000	1,800.00	1,800.00	1,800.00	0.00	0.00		_____	_____	_____	0.00
	1,684.80	1,474.11	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	1,800.00-	0.00	0.00					
Natural Gas										
270-03-3500-53-1220-000	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00		1,800.00	1,800.00	1,800.00	0.00
	1,297.89	1,327.42	1,467.29	1,236.30	1,265.70	0.00				
Electricity										
270-03-3500-53-1230-000	27,000.00	27,000.00	25,500.00	34,000.00	38,000.00		45,000.00	45,000.00	45,000.00	18.42
	23,313.23	23,317.12	39,220.42	44,546.32	53,680.82	0.00				
Transfers	0.00	0.00	15,000.00	0.00	0.00					
Bottled Gas/ Propane										
270-03-3500-53-1240-000	3,000.00	3,000.00	3,200.00	4,200.00	4,500.00		7,000.00	7,000.00	7,000.00	55.56
	2,840.70	2,767.30	5,211.67	4,560.90	9,700.33	0.00				
Transfers	0.00	0.00	2,020.00	0.00	0.00					

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 270-03-3500-00-0000-000 FIRE DEPARTMENT:										
Gasoline/Diesel										
270-03-3500-53-1270-000	45,000.00	45,000.00	60,000.00	60,000.00	60,000.00		60,000.00	60,000.00	60,000.00	0.00
	32,303.55	63,534.84	61,644.63	66,177.99	54,038.16	0.00				
Food										
270-03-3500-53-1300-000	23,000.00	25,000.00	27,500.00	29,000.00	32,000.00		32,000.00	32,000.00	32,000.00	0.00
	20,697.93	31,421.57	28,704.14	28,698.72	26,001.13	0.00				
Supplies-Small Equipment										
270-03-3500-53-1600-000	5,000.00	5,000.00	5,000.00	4,000.00	53,169.00		55,000.00	55,000.00	55,000.00	3.44
	3,137.47	1,977.92	2,004.06	6,024.33	28,032.70	0.00				
Supplies - PPE Equipment										
270-03-3500-53-1700-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Staff Uniforms/Gear										
270-03-3500-53-1730-000	16,000.00	16,000.00	18,000.00	20,000.00	59,850.00		62,000.00	62,000.00	62,000.00	3.59
	15,933.07	15,137.74	21,614.25	19,753.90	31,739.43	0.00				
Transfers	0.00	0.00	3,620.00	0.00	0.00					
Capital Outlay - Vehicles										
270-03-3500-54-2200-000	0.00	500,000.00	39,325.00	0.00	0.00		_____	_____	_____	0.00
	0.00	782,238.00	136.40	0.00	1,007,932.00	0.00				
Transfers	0.00	0.00	7,015.00-	0.00	0.00					
Capital Outlay - Equipment										
270-03-3500-54-2500-000	71,000.00	100,000.00	100,000.00	100,000.00	906,854.17		62,000.00	62,000.00	62,000.00	93.16-
	55,771.01	92,754.61	73,392.64	53,021.57	984,910.41	0.00				
Transfers	0.00	0.00	43,851.00-	0.00	0.00					
Capital Outlay Airport Station Project										
270-03-3500-54-2500-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay Electrical Upgade ALL										
270-03-3500-54-2500-002	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 270-03-3500-00-0000-000 FIRE DEPARTMENT:										
Capital Outlay Training Center										
270-03-3500-54-2500-003	20,000.00	20,000.00	18,000.00	0.00	0.00		_____	_____	_____	0.00
	16,167.85	9,841.47	10,414.32	878.29	1,895.00	0.00				
Transfers	0.00	0.00	7,500.00-	0.00	0.00					
ENTERPRISE MAINT. FEE										
270-03-3500-57-3000-000	0.00	0.00	700.00	0.00	12,971.14		_____	_____	_____	0.00
	0.00	297.00	2,039.38	4,526.52	12,971.14	0.00				
Transfers	0.00	0.00	1,200.00	0.00	0.00					
Contingency - Due to G/F										
270-03-3500-57-9000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Service - Principle										
270-03-3500-58-1000-000	357,007.00	365,780.00	373,769.00	364,784.66	228,329.03		258,431.32	258,431.32	258,431.32	13.18
	357,007.20	365,779.77	376,262.79	383,593.50	227,450.53	0.00				
Transfers	0.00	0.00	3,500.00	0.00	0.00					
Debt Service - Interest										
270-03-3500-58-2000-000	37,591.00	37,591.00	19,831.00	9,622.00	1,853.20		135,771.30	135,771.30	135,771.30	******
	37,590.84	28,818.27	18,335.25	11,004.54	2,582.17	0.00				
Interest-Vehicle Lease										
270-03-3500-58-2200-000	0.00	0.00	700.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	3,795.60	11,559.29	0.00	0.00				
Transfers	0.00	0.00	3,200.00	0.00	0.00					
Control Total	2,107,456.00	1,836,371.00	2,400,082.00	2,470,384.66	3,254,984.96		3,049,141.92	3,099,482.60	3,099,482.60	4.78-
	2,005,133.35	2,081,550.01	2,377,488.24	2,487,678.18	4,287,291.89	0.00				
Transfers	0.00	0.00	6,055.00	0.00	0.00					
EMERGENCY MANAGEMENT:										
270-03-3920-00-0000-000										
Supplies-General - CERT										
270-03-3920-53-1100-006	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 270-03-3920-00-0000-000 EMERGENCY MANAGEMENT:										
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER FINANCING USES:										
270-09-9000-00-0000-000										
Contingency										
270-09-9000-57-9000-000	0.00	89,629.00	7,918.00	15,603.00	22,285.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	6,055.00-	0.00	0.00					
Trans Out - General Fund										
270-09-9000-61-1000-100	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00		75,000.00	75,000.00	75,000.00	0.00
	35,000.00	35,000.00	75,000.00	75,000.00	120,000.00	0.00				
Transfer Out - Capital Proj Fund										
270-09-9000-61-1000-355	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	35,000.00	124,629.00	82,918.00	90,603.00	97,285.00		75,000.00	75,000.00	75,000.00	22.91-
	35,000.00	35,000.00	75,000.00	75,000.00	120,000.00	0.00				
Transfers	0.00	0.00	6,055.00-	0.00	0.00					
Budgeted Total	2,142,456.00	1,961,000.00	2,483,000.00	2,560,987.66	3,352,269.96		3,124,141.92	3,174,482.60	3,174,482.60	5.30-
	2,040,133.35	2,116,550.01	2,452,488.24	2,562,678.18	4,407,291.89	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	2,142,456.00	1,961,000.00	2,483,000.00	2,560,987.66	3,352,269.96		3,124,141.92	3,174,482.60	3,174,482.60	5.30-
	2,040,133.35	2,116,550.01	2,452,488.24	2,562,678.18	4,407,291.89	0.00				
GENERAL GOVERNMENT:										
308-01-1000-00-0000-000										
Professional Fees										
308-01-1000-52-1000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 308-01-1000-00-0000-000 GENERAL GOVERNMENT:										
	0.00	0.00	0.00	0.00	0.00	0.00				
Administrative Expense										
308-01-1000-52-1000-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rehabilitation Expense										
308-01-1000-52-1000-002	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bank Fees										
308-01-1000-52-3601-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer Out - General Fund										
308-01-1000-61-1000-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GENERAL GOVERNMENT:										
309-01-1000-00-0000-000										
Professional Fees										
309-01-1000-52-1000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rehabilitation Expense										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 309-01-1000-00-0000-000 GENERAL GOVERNMENT:										
309-01-1000-52-1000-002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bank Fees										
309-01-1000-52-3601-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control										
311-01-1000-00-0000-000										
Professional Fees										
311-01-1000-52-1000-000	0.00	0.00	0.00	0.00	0.00					0.00
	65,253.00	239,904.00	156,577.00	0.00	0.00	0.00				
Property Acquisition										
311-01-1000-54-1200-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	3,000.00	0.00	0.00	0.00	0.00				
TRANSFER OUT										
311-01-1000-61-1000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	65,253.00	242,904.00	156,577.00	0.00	0.00	0.00				
Transfers Out										

Description Budget Account Number Department: 311-01-1000-00-0000-000	2021 Approp Actual Control	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
311-01-1000-61-1000-100										
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	65,253.00	242,904.00	156,577.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	65,253.00	242,904.00	156,577.00	0.00	0.00	0.00				
GENERAL GOVERNMENT:										
322-01-1000-00-0000-000										
GO Bonds - Atty Fees & Other Costs										
322-01-1000-52-1210-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2014 SPLOST Legal Fees										
322-01-1000-52-1210-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bank Fees / Adjustments										
322-01-1000-52-3601-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,950.00	0.00	0.00	0.00	0.00	0.00				
County Wide Vehicles										
322-01-1000-54-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	141,348.99	0.00	0.00				
Technology & Servers										
322-01-1000-54-2200-126	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	21,720.88	0.00	12,186.90-	0.00	0.00	0.00				
Security & Communications- VOIP Project										
322-01-1000-54-2400-120	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	13,844.16	0.00	2,700.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 322-01-1000-00-0000-000 GENERAL GOVERNMENT:										
GO Bond - Debt Reduction - BB&T										
322-01-1000-58-1200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GO Bond - Debt Reduction - USBank										
322-01-1000-58-1201-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GO Bond - Debt Reduct - Wells Fargo										
322-01-1000-58-1202-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GO Bonds - City of Americus										
322-01-1000-58-1203-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Distribution to Andersonville										
322-01-1000-58-1204-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	18,771.25	0.00	0.00	0.00	0.00	0.00				
Distribution to Americus										
322-01-1000-58-1204-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	1,250,225.07	0.00	0.00	0.00	0.00	0.00				
Distribution to DeSoto										
322-01-1000-58-1205-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	16,387.60	0.00	0.00	0.00	0.00	0.00				
Distribution to Leslie										
322-01-1000-58-1206-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	19,069.22	0.00	0.00	0.00	0.00	0.00				
Distribution to Plains										
322-01-1000-58-1207-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	36,350.67	0.00	0.00	0.00	0.00	0.00				
Interest Pmt to Bondholders										
322-01-1000-58-1208-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	58,875.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 322-01-1000-00-0000-000 GENERAL GOVERNMENT:										
Principal Pmt to Bondholders										
322-01-1000-58-1208-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,355,000.00	0.00	0.00	0.00	0.00	0.00				
Transfer to City of Americus Fund										
322-01-1000-58-1209-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer to County Project Fund										
322-01-1000-58-1210-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers Out - GF										
322-01-1000-61-1000-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Technology & Servers - County Clerk										
322-01-1130-54-2200-126	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	3,793,193.85	0.00	9,486.90-	141,348.99	0.00	0.00				
FINANCIAL ADMINISTRATION:										
322-01-1510-00-0000-000										
Technology & Servers										
322-01-1510-54-2200-126	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INFORMATION TECHNOLOGY:										
322-01-1535-00-0000-000										
Technology & Servers										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 322-01-1535-00-0000-000 INFORMATION TECHNOLOGY:										
322-01-1535-54-2200-126	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	7,750.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	7,750.00	0.00	0.00	0.00				
TAX COMMISSIONER:										
322-01-1545-00-0000-000										
technology & servers										
322-01-1545-54-2200-126	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TAX ASSESSOR:										
322-01-1550-00-0000-000										
Capital Outlay - Vehicles										
322-01-1550-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	903.83	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	903.83	0.00	0.00	0.00				
BUILDING & GROUNDS:										
322-01-1565-00-0000-000										
Capital Outlay - Vehicles										
322-01-1565-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	18,432.32	7,036.56	1,172.24	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	18,432.32	7,036.56	1,172.24	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 322-02-2400-00-0000-000 MAGISTRATE COURT:										
MAGISTRATE COURT:										
322-02-2400-00-0000-000										
Capital Outlay - Vehicles										
322-02-2400-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SHERIFF:										
322-03-3300-00-0000-000										
Capital Outlay - Vehicles										
322-03-3300-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	232,774.08	100,981.99	18,289.97	0.00	0.00	0.00				
Security & Communications - Jail/SO										
322-03-3326-54-2400-120	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	6,597.34	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	239,371.42	100,981.99	18,289.97	0.00	0.00	0.00				
CORRECTIONAL INSTITUTE:										
322-03-3400-00-0000-000										
Capital Outlay - Vehicles										
322-03-3400-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	17,200.04	7,035.58	781.72	0.00	0.00	0.00				
Communications & Security - CI										
322-03-3400-54-2400-120	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	17,765.00	0.00	21,720.88	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 322-03-3400-00-0000-000 CORRECTIONAL INSTITUTE:										
	34,965.04	7,035.58	22,502.60	0.00	0.00	0.00				
FIRE DEPARTMENT:										
322-03-3500-00-0000-000										
Capital Outlay - Vehicles										
322-03-3500-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	195,000.00	0.00	997.09-	0.00	0.00	0.00				
Trans Out - Fire Fnd-Prin Pmt - Veh										
322-03-3500-61-1000-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	169,180.00	0.00	0.00				
Capital Outlay - Vehicles										
322-03-3700-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	195,000.00	0.00	997.09-	169,180.00	0.00	0.00				
EMERGENCY MANAGEMENT:										
322-03-3920-00-0000-000										
Advertising - EOC Project										
322-03-3920-52-3310-130	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Vehicles										
322-03-3920-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency Operations Center										
322-03-3920-54-2200-130	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	39,232.00	18,870.00	0.00	0.00	0.00				
322-03-3920-54-2200-392	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 322-03-3920-00-0000-000	EMERGENCY MANAGEMENT:									
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	39,232.00	18,870.00	0.00	0.00	0.00				
PUBLIC WORKS:										
322-04-4100-00-0000-000										
Capital Oulay - Vehicles										
322-04-4100-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	3,207.47	0.00	0.00	0.00				
Roads, Bridges, Infrastructure										
322-04-4100-54-2200-410	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	10,824.57	95,458.88	200,000.00	0.00	0.00	0.00				
REPAIRS, PAVING CO RDS LOCATED IN COA										
322-04-4100-54-2200-411	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure - Livestock Property										
322-04-4100-54-2200-915	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GYNASTICS PIT PROJECT										
322-06-6100-54-2200-600	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	10,824.57	95,458.88	203,207.47	0.00	0.00	0.00				
RECREATION:										
322-06-6120-00-0000-000										
Temp Elec - Boone Park Project										
322-06-6120-53-1230-612	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 322-06-6120-00-0000-000 RECREATION:										
Capital Outlay - Vehicles										
322-06-6120-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	619.51	0.00	0.00	0.00				
GYMNASTICS PIT PROJECT										
322-06-6120-54-2200-600	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Boone Park Renovation Project										
322-06-6120-54-2200-612	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Batting Cage Project										
322-06-6120-54-2300-612	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Soccer Field Project										
322-06-6120-54-2400-612	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	10,924.32	238,186.17	0.00	0.00	0.00	0.00				
Fairground New Roof/Upgrade Project										
322-06-6120-54-2500-612	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	118,068.16	16,285.06	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	10,924.32	356,254.33	16,904.57	0.00	0.00	0.00				
AGRIC. RESOURCES/CO. AGEN:										
322-07-7130-00-0000-000										
Capital Outlay - Vehicles										
322-07-7130-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Technology & Servers										
322-07-7130-54-2200-126	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 322-07-7130-00-0000-000 AGRIC. RESOURCES/CO. AGEN:										
Communications and Security										
322-07-7130-54-2400-120	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CODE ENFORCEMENT:										
322-07-7450-00-0000-000										
Capital Outlay - Vehicles										
322-07-7450-54-2200-116	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PDA Site Improvements										
322-07-7500-54-2200-750	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	52,344.70	14,418.16	0.00	0.00	0.00				
PDA - EATON ROAD PROJECT										
322-07-7500-54-2200-751	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PDA - HVAC PROJECT - TCI POWDER COATINGS										
322-07-7500-54-2200-752	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	52,344.70	14,418.16	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	4,302,711.52	658,344.04	293,534.85	310,528.99	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	4,302,711.52	658,344.04	293,534.85	310,528.99	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 323-01-1000-00-0000-000 GENERAL GOVERNMENT										
GENERAL GOVERNMENT										
323-01-1000-00-0000-000										
Bank Fees / Adjustments										
323-01-1000-52-3601-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	6,400.00	25.00	0.00				
VEHICLES FOR PS & OTHER DEPTS										
323-01-1000-54-1100-100	0.00	0.00	0.00	0.00	191,050.00		_____	_____	_____	0.00
	0.00	0.00	0.00	1,200.00	0.00	0.00				
RENOV & IMP TO BLDNGS; EQUIP; & INFRAST										
323-01-1000-54-1100-300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	313,334.83	38,699.12	0.00	0.00	0.00	0.00				
RENOV & IMP TO BLDNGS; EQUIP; & INFRAST										
323-01-1000-54-2500-301	0.00	0.00	0.00	848,079.00	119,239.00		_____	360,421.63	360,421.63	202.27
	0.00	92,738.80	139,181.86	612,348.88	47,245.00	0.00				
COMMUNICATIONS & INFRASTRUCTURE PROJECT										
323-01-1000-54-2500-500	0.00	0.00	0.00	411,467.00	80,000.00		_____	_____	_____	0.00
	0.00	471,089.90	170,649.22	276,832.22	313.00	0.00				
Distribution to Americus										
323-01-1000-58-1203-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	1,313,743.13	1,077,292.96	1,840,208.26	1,167,363.83	0.00				
Distribution to Andersonville										
323-01-1000-58-1204-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	19,647.24	44,408.50	42,364.03	60,989.96	41,587.53	0.00				
Distribution to DeSoto										
323-01-1000-58-1205-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	19,647.24	44,408.50	42,364.03	60,989.96	41,587.53	0.00				
Distribution to Leslie										
323-01-1000-58-1206-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	29,470.86	66,612.78	63,546.02	91,484.95	62,331.30	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 323-01-1000-00-0000-000 GENERAL GOVERNMENT										
Distribution to Plains										
323-01-1000-58-1207-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	39,294.49	88,953.95	84,728.06	121,979.93	83,175.03	0.00				
Principal Pmt to Bondholders										
323-01-1000-58-1208-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	1,744,746.76	0.00	1,865,000.00	1,955,000.00	0.00				
Transfers Out - SPLOST 2014										
323-01-1000-61-1000-322	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	124,166.75	0.00	0.00				
Transfer Out- Airport										
323-01-1000-61-1000-341	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	19,608.75	0.00				
Tax Assessor Capital Outlay Vehicle										
323-01-1550-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	13,522.97	0.00	0.00	0.00				
SC B&G CAPITAL OUTLAY VEHICLES										
323-01-1565-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	1,563.68	67,255.08	0.00	0.00	0.00				
SCSO CAPITAL OUTLAY VEHICLES										
323-03-3300-54-2200-116	0.00	0.00	0.00	75,937.14	0.00		_____	50,000.00	50,000.00	0.00
	0.00	26,633.78	156,226.82	251,950.61	294,609.93	0.00				
SCCI CAPITAL OUTLAY VEHICLES										
323-03-3400-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	50,000.00	50,000.00	0.00
	0.00	1,563.44	8,598.92	0.00	0.00	0.00				
SC FIRE & RESCUE HQ STATION & EQUIPMENT										
323-03-3500-54-1000-200	0.00	0.00	0.00	2,305,677.00	966,508.00		_____	908,199.00	908,199.00	6.03-
	0.00	0.00	94,604.10	387,449.85	40,405.54	0.00				
SCFD CAPITAL OUTLAY VEHICLES										
323-03-3500-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	365,779.77	34,518.74	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 323-04-4100-00-0000-000										
Roads, Bridges, Infrastructure										
323-04-4100-54-1200-400	0.00	0.00	0.00	2,600,061.00	500,517.28		47,000.00	47,000.00	47,000.00	90.61-
	0.00	512,950.64	706,987.89	1,588,312.17	452,024.99	0.00				
PW CAPITAL OUTLAY VEHICLES										
323-04-4100-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	51,004.50	0.00	0.00	0.00				
Parks & Recreation Projects										
323-06-6120-54-1300-600	0.00	0.00	0.00	879,483.00	440,000.00		_____	_____	_____	0.00
	0.00	975.21	75,641.88	192,712.41	177,972.00	0.00				
SC PARKS & REC. CAPITAL OUTLAY VEHICLE										
323-06-6120-54-2200-116	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	2,412.29	0.00	0.00	0.00				
Lake Blackshear Regional Library										
323-06-6500-54-2520-800	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Humane Society										
323-07-7135-54-2510-700	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	16,390.81	0.00				
Economic Dev Proj; Equip; Infrastructure										
323-07-7500-54-1400-900	0.00	0.00	0.00	0.00	69,184.87		_____	_____	_____	0.00
	0.00	0.00	0.00	600.00	0.00	0.00				
Control Total	0.00	0.00	0.00	7,120,704.14	2,366,499.15		47,000.00	1,415,620.63	1,415,620.63	40.18-
	421,394.66	4,814,867.96	2,830,899.37	7,482,625.95	4,399,640.24	0.00				
Budgeted Total	0.00	0.00	0.00	7,120,704.14	2,366,499.15		47,000.00	1,415,620.63	1,415,620.63	40.18-
	421,394.66	4,814,867.96	2,830,899.37	7,482,625.95	4,399,640.24	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	7,120,704.14	2,366,499.15		47,000.00	1,415,620.63	1,415,620.63	40.18-
	421,394.66	4,814,867.96	2,830,899.37	7,482,625.95	4,399,640.24	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: 340-01-1000-00-0000-000 GENERAL GOVERNMENT:										
GENERAL GOVERNMENT:										
340-01-1000-00-0000-000										
Professional Svc & Fees										
340-01-1000-52-1200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Site Impro										
340-01-1000-54-1200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Oper Transfer Out										
340-01-1000-61-1000-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GENERAL GOVERNMENT:										
341-01-1000-00-0000-000										
Bank Fees										
341-01-1000-52-3601-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Site Impro										
341-01-1000-54-1200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	6,399.54	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 341-01-1000-00-0000-000 GENERAL GOVERNMENT:										
GA DOT ARPA AIRPORT GRANT T007791-ST01										
341-01-1000-54-1200-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	32,000.00	0.00	0.00	0.00				
GDOT AP22-90CR-31(261)										
341-01-1000-54-1200-003	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	13,000.00	0.00	0.00	0.00	0.00				
AP018-9026-28(261)Sumter - T0066576										
341-01-1000-54-1200-004	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	23,447.65-	30,000.00	0.00	0.00	0.00	0.00				
AP019-9036-29(261)										
341-01-1000-54-1200-005	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	23,447.65	0.00	0.00	0.00	0.00	0.00				
AP022-9052-32(261)										
341-01-1000-54-1200-006	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	788,809.92	41,373.61	0.00	0.00	0.00				
AP022-9000-34 (261) PID T007905 AWOS										
341-01-1000-54-1200-007	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	83,100.00	0.00	0.00	0.00				
T006756-ST11										
341-01-1000-54-1200-008	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	99,452.97	0.00	0.00	0.00				
AP2402										
341-01-1000-54-1200-009	0.00	0.00	0.00	0.00	953,237.00		_____	62,000.00	62,000.00	93.50-
	0.00	0.00	0.00	0.00	926,816.08	0.00				
Control Total	0.00	0.00	0.00	0.00	953,237.00		0.00	62,000.00	62,000.00	93.50-
	0.00	831,809.92	262,326.12	0.00	926,816.08	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	953,237.00		0.00	62,000.00	62,000.00	93.50-
	0.00	831,809.92	262,326.12	0.00	926,816.08	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 341-01-1000-00-0000-000 GENERAL GOVERNMENT:										
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	953,237.00		0.00	62,000.00	62,000.00	93.50-
	0.00	831,809.92	262,326.12	0.00	926,816.08	0.00				
GENERAL GOVERNMENT:										
345-01-1000-00-0000-000										
Bank Fee										
345-01-1000-52-3601-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Site Impro										
345-01-1000-54-1200-000	0.00	0.00	0.00	0.00	907,000.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	150,864.38	0.00				
Capital Outlay-Infrastruc										
345-01-1000-54-1400-000	0.00	0.00	0.00	0.00	90,000.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	11,200.00	0.00				
2016 LMIG PROJECT EXPENSES										
345-01-1000-54-1400-016	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2017 LMIG PROJECT EXPENSES										
345-01-1000-54-1400-017	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2018 LMIG PROJECT EXPENSES										
345-01-1000-54-1400-018	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2019 LMIG PROJECT EXPENSES										
345-01-1000-54-1400-019	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2020 LMIG EXPENSES										
345-01-1000-54-1400-020	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 345-01-1000-00-0000-000 GENERAL GOVERNMENT:										
	700,201.41	64,439.72	0.00	0.00	0.00	0.00				
2021 LMIG Expenses										
345-01-1000-54-1400-021	781,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	6,165.56	50,814.99	0.00	0.00	0.00	0.00				
2022 LMIG Expenses										
345-01-1000-54-1400-022	0.00	0.00	700,000.00	0.00	0.00		_____	_____	_____	0.00
	0.00	2,718.74	730,162.15	0.00	0.00	0.00				
FYE23 LMIG EXPENSES										
345-01-1000-54-1400-023	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	3,589.10	0.00	0.00	0.00				
FY24 LMIG EXPENSES										
345-01-1000-54-1400-024	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LMIG EXPENSES										
345-01-1000-54-1400-026	0.00	0.00	0.00	0.00	0.00		1,737,710.60	1,737,710.60	1,737,710.60	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equi										
345-01-1000-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	781,000.00	0.00	700,000.00	0.00	997,000.00		1,737,710.60	1,737,710.60	1,737,710.60	74.29
	706,366.97	117,973.45	733,751.25	0.00	162,064.38	0.00				
PUBLIC WORKS:										
345-04-4100-00-0000-000										
2016 LMIG Grant Ex										
345-04-4100-33-4310-016	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2018 LMIG Grant Ex										
345-04-4100-33-4310-018	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 345-04-4100-00-0000-000 PUBLIC WORKS:										
	0.00	0.00	0.00	0.00	0.00	0.00				
2019 LMIG Grant Expense										
345-04-4100-33-4310-019	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FYE21 LMIG Grant Expense (606,411.36)										
345-04-4100-53-4310-022	0.00	700,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	555,760.54	0.00	0.00	0.00	0.00				
FYE22 LMIG EXPENSES ($673,893.83)										
345-04-4100-53-4310-023	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2023 LMIG Expenses ($686610.57)										
345-04-4100-53-4310-024	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	686,610.57	0.00	0.00				
2024 LMIG										
345-04-4100-53-4310-025	0.00	0.00	0.00	0.00	732,344.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	732,344.00	0.00				
FY24 LMIG Grant ($732,344.49)										
345-04-4100-53-4310-245	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Operating Transfer Out										
345-04-4100-61-4000-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	700,000.00	0.00	0.00	732,344.00		0.00	0.00	0.00	0.00
	0.00	555,760.54	0.00	686,610.57	732,344.00	0.00				
Budgeted Total	781,000.00	700,000.00	700,000.00	0.00	1,729,344.00		1,737,710.60	1,737,710.60	1,737,710.60	0.48
	706,366.97	673,733.99	733,751.25	686,610.57	894,408.38	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 345-04-4100-00-0000-000 PUBLIC WORKS:										
Budget Fund Total	781,000.00	700,000.00	700,000.00	0.00	1,729,344.00		1,737,710.60	1,737,710.60	1,737,710.60	0.48
	706,366.97	673,733.99	733,751.25	686,610.57	894,408.38	0.00				
GENERAL GOVERNMENT:										
355-01-1000-00-0000-000										
Bank Fee										
355-01-1000-52-3601-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	6.79	0.00				
Capital Proj - Courthouse Signage										
355-01-1000-54-1300-000	49,435.00	49,435.00	49,435.00	49,435.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
General Government Budgetary Reserves										
355-01-1000-54-2600-000	0.00	0.00	0.00	33,219.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	3,000.00	0.00	0.00				
Control Total	49,435.00	49,435.00	49,435.00	82,654.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	3,000.00	6.79	0.00				
COUNTY CLERK:										
355-01-1130-00-0000-000										
Budgetary Reserves-PY-County Clerk										
355-01-1130-54-2600-113	568.00	568.00	568.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	568.00	568.00	568.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADMINISTRATION:										
355-01-1320-00-0000-000										
Capital Outlay-Computers										
355-01-1320-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 355-01-1320-00-0000-000 ADMINISTRATION:										
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgetary Reserves-PY-Administrator										
355-01-1320-54-2600-132	1,506.00	1,506.00	1,506.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,506.00	1,506.00	1,506.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTIONS/VOTER REGIST.:										
355-01-1400-00-0000-000										
Capital Outlay-Furn & Fix										
355-01-1400-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										
355-01-1400-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equi										
355-01-1400-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgetary Reserves-PY-Elections										
355-01-1400-54-2600-140	2,524.00	2,524.00	1,558.00	0.00	0.00		_____	_____	_____	0.00
	0.00	965.94	0.00	0.00	0.00	0.00				
Control Total	2,524.00	2,524.00	1,558.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	965.94	0.00	0.00	0.00	0.00				
FINANCIAL ADMINISTRATION:										
355-01-1510-00-0000-000										
Budgetary Reserves-PY-Financial Adm										
355-01-1510-54-2600-151	6,182.00	4,421.00	4,421.00	0.00	0.00		_____	_____	_____	0.00
	1,610.46	0.00	1,110.72	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 355-01-1510-00-0000-000 FINANCIAL ADMINISTRATION:										
Control Total	6,182.00	4,421.00	4,421.00	0.00	0.00		0.00	0.00	0.00	0.00
	1,610.46	0.00	1,110.72	0.00	0.00	0.00				
INFORMATION TECHNOLOGY:										
355-01-1535-00-0000-000										
Capital Outlay-Computers										
355-01-1535-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgetary Reserves-PY-Inform. Systs										
355-01-1535-54-2600-153	2,551.00	2,551.00	2,551.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	2,551.00	2,551.00	2,551.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HUMAN RESOURCES:										
355-01-1540-00-0000-000										
Cap Proj - Salary Study - HR										
355-01-1540-54-1300-102	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TAX COMMISSIONER:										
355-01-1545-00-0000-000										
Capital Outlay-Furn & Fix										
355-01-1545-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										
355-01-1545-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 355-01-1545-00-0000-000 TAX COMMISSIONER:										
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equi										
355-01-1545-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgetary Reserves-PY-Tax Comm										
355-01-1545-54-2600-154	4,523.00	4,523.00	4,523.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	4,523.00	4,523.00	4,523.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TAX ASSESSOR:										
355-01-1550-00-0000-000										
Capital Outlay-Computers										
355-01-1550-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equi										
355-01-1550-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgetary Reserves-PY-Tax Assessors										
355-01-1550-54-2600-550	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cell Tower Evaluation Project										
355-01-1550-54-2700-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	7,000.00	0.00	0.00	0.00	0.00	0.00				
EAGLEVIEW IMAGERY PROJECT EXPENSES										
355-01-1550-54-2800-000	0.00	0.00	189,773.00	110,836.00	0.00		_____	_____	_____	0.00
	0.00	38,968.46	38,968.47	38,414.28	0.00	0.00				
Control Total	0.00	0.00	189,773.00	110,836.00	0.00		0.00	0.00	0.00	0.00
	7,000.00	38,968.46	38,968.47	38,414.28	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: 355-01-1551-00-0000-000 BOARD OF EQUALIZATION:										
BOARD OF EQUALIZATION:										
355-01-1551-00-0000-000										
Budgetary Reserves-PY-Brd. of Equal										
355-01-1551-54-2600-551	1,586.00	1,586.00	1,586.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,586.00	1,586.00	1,586.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RISK MANAGEMENT:										
355-01-1555-00-0000-000										
Budgetary Reserves-PY-Risk Managemt										
355-01-1555-54-2600-555	14,348.00	14,348.00	14,348.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	14,348.00	14,348.00	14,348.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING & GROUNDS:										
355-01-1565-00-0000-000										
Capital Outlay-Buildings										
355-01-1565-54-1300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Machinery										
355-01-1565-54-2100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Vehicles										
355-01-1565-54-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Courthouse Landscape Project										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 355-01-1565-00-0000-000 BUILDING & GROUNDS:										
355-01-1565-54-2201-000	32,223.00	32,223.00	32,223.00	32,223.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	32,223.00	32,223.00	32,223.00	32,223.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COURT ADMINISTRATION:										
355-02-2100-00-0000-000										
Capital Outlay-Furn & Fix										
355-02-2100-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equi										
355-02-2100-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgetary Reserves-PY-Court Adminis										
355-02-2100-54-2600-210	1,141.00	1,141.00	1,141.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,141.00	1,141.00	1,141.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUPERIOR COURT:										
355-02-2150-00-0000-000										
Capital Outlay-Furn & Fix										
355-02-2150-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equi										
355-02-2150-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	7,177.92	0.00				
Budgetary Reserves-PY-Superior Crt										
355-02-2150-54-2600-215	24,900.00	24,900.00	15,157.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 355-02-2150-00-0000-000 SUPERIOR COURT:										
	0.00	0.00	2,367.86	0.00	0.00	0.00				
Control Total	24,900.00	24,900.00	15,157.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	2,367.86	0.00	7,177.92	0.00				
CLERK OF COURTS:										
355-02-2180-00-0000-000										
Capital Outlay-Furn & Fix										
355-02-2180-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										
355-02-2180-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgetary Reserves-PY-Clerk of Crts										
355-02-2180-54-2600-218	27,463.00	27,463.00	27,463.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	27,463.00	27,463.00	27,463.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DISTRICT ATTORNEY:										
355-02-2200-00-0000-000										
Budgetary Reserves-PY-District Atty										
355-02-2200-54-2600-220	6,000.00	6,000.00	6,000.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	6,000.00	6,000.00	6,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE COURT:										
355-02-2300-00-0000-000										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 355-02-2300-00-0000-000 STATE COURT:										
Budgetary Reserves-PY-State Court										
355-02-2300-54-2600-230	15,000.00	15,000.00	15,000.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	15,000.00	15,000.00	15,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAGISTRATE COURT:										
355-02-2400-00-0000-000										
Capital Outlay-Vehicles										
355-02-2400-54-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										
355-02-2400-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgetary Reserves-PY-Magistrate Ct										
355-02-2400-54-2600-240	8,784.00	7,966.00	7,966.00	7,966.00	0.00		_____	_____	_____	0.00
	818.30	1,301.75	0.00	0.00	0.00	0.00				
Control Total	8,784.00	7,966.00	7,966.00	7,966.00	0.00		0.00	0.00	0.00	0.00
	818.30	1,301.75	0.00	0.00	0.00	0.00				
PROBATE COURT:										
355-02-2450-00-0000-000										
Capital Outlay - Computers										
355-02-2450-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Other Equipment										
355-02-2450-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgetary Reserves-PY-Probate Court										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 355-02-2450-00-0000-000 PROBATE COURT:										
355-02-2450-54-2600-245	2,305.00	2,305.00	2,305.00	0.00	0.00					0.00
	0.00	0.00	1,256.14	0.00	0.00	0.00				
Control Total	2,305.00	2,305.00	2,305.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	1,256.14	0.00	0.00	0.00				
JUVENILE COURT:										
355-02-2600-00-0000-000										
Capital Outlay-Furn & Fix										
355-02-2600-54-2300-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgetary Reserves-PY-Juvenile Crt										
355-02-2600-54-2600-260	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GRAND JURY:										
355-02-2700-00-0000-000										
Capital Outlay-Furn & Fix										
355-02-2700-54-2300-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLIC DEF./INDIGENT DEFE:										
355-02-2800-00-0000-000										
Capital Outlay-Furn & Fix										
355-02-2800-54-2300-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 355-02-2800-00-0000-000 PUBLIC DEF./INDIGENT DEFE:										
Capital Outlay-Computers										
355-02-2800-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										
355-02-2800-54-2400-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUB DEF./ JUVENILE COURT:										
355-02-2810-00-0000-000										
Capital Outlay-Computers										
355-02-2810-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SHERIFF:										
355-03-3300-00-0000-000										
SO Cap Proj - H&A Unit Relacement										
355-03-3300-54-1300-000	10,000.00	10,000.00	10,000.00	10,000.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Vehicles										
355-03-3300-54-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Veh. Acc										
355-03-3300-54-2210-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: 355-03-3300-00-0000-000 SHERIFF:										
355-03-3300-54-2400-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equi										
355-03-3300-54-2500-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equi										
355-03-3300-54-2500-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	10,000.00	10,000.00	10,000.00	10,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JAIL OPERATIONS:										
355-03-3326-00-0000-000										
Capital Outlay-Computers										
355-03-3326-54-2400-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equi										
355-03-3326-54-2500-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CORRECTIONAL INSTITUTE:										
355-03-3400-00-0000-000										
Capital Outlay-Site Impro										
355-03-3400-54-1200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Buildings										
355-03-3400-54-1300-000	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 355-03-3400-00-0000-000 CORRECTIONAL INSTITUTE:										
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Machinery										
355-03-3400-54-2100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Furn & Fix										
355-03-3400-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Computers										
355-03-3400-54-2400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgetary Reserves-PY-Corr. Inst.										
355-03-3400-54-2600-340	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FIRE DEPARTMENT:										
355-03-3500-00-0000-000										
Capital Improvement FICA										
355-03-3500-51-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fire Cap Project Budgetary Reserves										
355-03-3500-54-1300-000	24,035.00	24,035.00	24,035.00	24,035.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	1,899.05	0.00	0.00				
Capital Outlay - Vehicles										
355-03-3500-54-2200-000	0.00	0.00	0.00	393,119.00	0.00		_____	_____	_____	0.00
	0.00	0.00	389,119.00	393,119.00	0.00	0.00				
Capital Outlay - Equipment										
355-03-3500-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 355-03-3500-00-0000-000 FIRE DEPARTMENT:										
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	24,035.00	24,035.00	24,035.00	417,154.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	389,119.00	395,018.05	0.00	0.00				
CORONER:										
355-03-3700-00-0000-000										
Budgetary Reserves-PY-Coroner										
355-03-3700-54-2600-370	3,921.00	3,921.00	3,921.00	0.00	0.00		_____	_____	_____	0.00
	0.00	4,287.55	0.00	0.00	0.00	0.00				
Control Total	3,921.00	3,921.00	3,921.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	4,287.55	0.00	0.00	0.00	0.00				
ANIMAL CONTROL:										
355-03-3910-00-0000-000										
Capital Outlay-Other Equi										
355-03-3910-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgetary Reserves-PY-Animal Cont										
355-03-3910-54-2600-391	10,000.00	10,000.00	10,000.00	10,000.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	11,285.00	0.00	0.00				
Control Total	10,000.00	10,000.00	10,000.00	10,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	11,285.00	0.00	0.00				
EMERGENCY MANAGEMENT:										
355-03-3920-00-0000-000										
Salaries - Regular - GSP Safe										
355-03-3920-51-1100-120	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 355-03-3920-00-0000-000 EMERGENCY MANAGEMENT:										
Health Ins. - GSP Safe RM										
355-03-3920-51-2140-120	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA - GSP Safe Rm										
355-03-3920-51-2200-120	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Construction -GSP Safe Room Bldg										
355-03-3920-54-1300-120	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Constr. Mgmt - GSP Safe Room Bldg										
355-03-3920-54-1360-120	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EOC - Lift Station Replacement Project										
355-03-3920-54-2600-392	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLIC WORKS:										
355-04-4100-00-0000-000										
Advertising										
355-04-4100-52-3350-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Site Impro										
355-04-4100-54-1200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Infrastruc										
355-04-4100-54-1400-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 355-04-4100-00-0000-000 PUBLIC WORKS:										
Capital Outlay-Vehicles										
355-04-4100-54-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Furn & Fix										
355-04-4100-54-2300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equi										
355-04-4100-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgetary Reserves-PY-Public Works										
355-04-4100-54-2600-410	51,802.00	51,802.00	51,802.00	0.00	0.00		_____	_____	_____	0.00
	51,802.00	0.00	0.00	0.00	0.00	0.00				
Control Total	51,802.00	51,802.00	51,802.00	0.00	0.00		0.00	0.00	0.00	0.00
	51,802.00	0.00	0.00	0.00	0.00	0.00				
KEEP SUMTER BEAUTIFUL:										
355-04-4580-00-0000-000										
Budgetary Reserves-PY-Landfill PC										
355-04-4580-54-2600-458	23,500.00	23,500.00	23,500.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	23,500.00	23,500.00	23,500.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH DEPT - H/S BUILDIN:										
355-05-5002-00-0000-000										
Salaries - Health D.										
355-05-5002-51-1100-121	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Health Ins - Health D										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 355-05-5002-00-0000-000 HEALTH DEPT - H/S BUILDIN:										
355-05-5002-51-2140-121	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA/SS - Health D										
355-05-5002-51-2200-121	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Constr. - Health D.										
355-05-5002-54-1300-121	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital - Grant Administration										
355-05-5002-54-1311-121	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Constr. Mgmnt. - Health D.										
355-05-5002-54-1360-121	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECREATION:										
355-06-6120-00-0000-000										
Cap. Outlay - Site Improvement										
355-06-6120-54-1200-000	0.00	0.00	0.00	0.00	1,194,000.00					0.00
	0.00	0.00	0.00	229,708.59	75,556.14	0.00				
Cap Outlay Site Improvement Neighborhood										
355-06-6120-54-1200-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	27,000.00	0.00	0.00				
Capital Outlay - Equipment										
355-06-6120-54-2500-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	146,009.60	0.00				
Cap Outlay Equipment Neighborhood Grant										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 355-06-6120-00-0000-000 RECREATION:										
355-06-6120-54-2500-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	48,600.00	104,836.66	0.00				
Budgetary Reserves-PY-Recreation										
355-06-6120-54-2600-612	4,429.00	4,429.00	4,429.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	2,004.09	0.00	0.00	0.00				
Control Total	4,429.00	4,429.00	4,429.00	0.00	1,194,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	2,004.09	305,308.59	326,402.40	0.00				
AGRIC. RESOURCES/CO. AGEN:										
355-07-7130-00-0000-000										
Capital Outlay-Other Equi										
355-07-7130-54-2500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgetary Reserves-PY-County Agent										
355-07-7130-54-2600-713	6,897.00	6,897.00	6,897.00	4,137.00	0.00		_____	_____	_____	0.00
	0.00	0.00	2,760.10	1,895.86	0.00	0.00				
Control Total	6,897.00	6,897.00	6,897.00	4,137.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	2,760.10	1,895.86	0.00	0.00				
BUILDING INSPECTION:										
355-07-7200-00-0000-000										
Capital Outlay-Vehicles										
355-07-7200-54-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgetary Reserves-PY-Bldng. Insp.										
355-07-7200-54-2600-720	1,550.00	1,550.00	1,550.00	1,550.00	0.00		_____	_____	_____	0.00
	963.04	0.00	0.00	2,127.50	0.00	0.00				
Control Total	1,550.00	1,550.00	1,550.00	1,550.00	0.00		0.00	0.00	0.00	0.00
	963.04	0.00	0.00	2,127.50	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 355-07-7400-00-0000-000 PLANNING & ZONING:										
PLANNING & ZONING:										
355-07-7400-00-0000-000										
Budgetary Reserves-PY-Planning & Zn										
355-07-7400-54-2600-740	10,500.00	9,429.00	8,729.00	8,729.00	0.00					0.00
	1,071.26	700.00	0.00	8,729.00	0.00	0.00				
Control Total	10,500.00	9,429.00	8,729.00	8,729.00	0.00		0.00	0.00	0.00	0.00
	1,071.26	700.00	0.00	8,729.00	0.00	0.00				
CODE ENFORCEMENT:										
355-07-7450-00-0000-000										
Budgetary Reserves-PY-Code Enforcem										
355-07-7450-54-2600-745	1,659.00	1,659.00	409.00	409.00	0.00					0.00
	1,231.62	1,250.00	0.00	409.00	0.00	0.00				
Control Total	1,659.00	1,659.00	409.00	409.00	0.00		0.00	0.00	0.00	0.00
	1,231.62	1,250.00	0.00	409.00	0.00	0.00				
DEBT SERVICE:										
355-08-8000-00-0000-000										
Debt - Siren/Comm - USBank - Princ										
355-08-8000-58-1200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt - Siren/Comm - USBank - Int.										
355-08-8000-58-2200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cap Outlay Site improvement										
355-09-9001-54-1200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Grant Management										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 355-09-9001-00-0000-000										
355-09-9001-54-1311-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	349,332.00	345,682.00	522,796.00	685,658.00	1,194,000.00		0.00	0.00	0.00	0.00
	64,496.68	47,473.70	437,586.38	766,187.28	333,587.11	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	349,332.00	345,682.00	522,796.00	685,658.00	1,194,000.00		0.00	0.00	0.00	0.00
	64,496.68	47,473.70	437,586.38	766,187.28	333,587.11	0.00				
PUBLIC WORKS:										
380-04-4100-00-0000-000										
Equipment Lease - Principle										
380-04-4100-58-1200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Equipment Lease - Interest										
380-04-4100-58-2200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST:										
380-04-4200-00-0000-000										
Salaries-Regular Employees										
380-04-4200-51-1100-000	59,509.00	60,549.00	63,378.00	0.00	0.00					0.00
	59,092.02	57,821.10	68,550.92	0.00	0.00	0.00				
Salaries - Overtime										

Description Budget Account Number Department: 380-04-4200-00-0000-000	2021 Approp Actual TSPLOST:	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
380-04-4200-51-1300-000	0.00 52.36	0.00 22.83	500.00 109.70	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Health Insurance										
380-04-4200-51-2110-000	17,566.00 17,942.60	19,233.00 19,233.24	20,266.00 20,265.44	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Dental Insurance										
380-04-4200-51-2130-000	334.00 367.90	386.00 386.36	394.00 393.90	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Life Insurance										
380-04-4200-51-2150-000	66.00 38.50	66.00 60.50	100.00 60.50	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
FICA - Social Sec. & Med.										
380-04-4200-51-2200-000	4,552.00 4,262.17	4,632.00 4,354.51	4,887.00 4,983.88	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Defined Contributions										
380-04-4200-51-2400-000	738.00 729.43	750.00 746.65	783.00 851.72	0.00 885.60-	0.00 0.00	 0.00	_____	_____	_____	0.00
Defined Benefit										
380-04-4200-51-2400-001	4,285.00 4,285.00	5,328.00 5,328.00	5,577.00 5,577.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Workers Comp										
380-04-4200-51-2700-000	4,229.00 3,212.00	3,781.00 2,773.21	3,740.00 2,692.80	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Professional Svc & Fees										
380-04-4200-52-1200-000	60,000.00 74,909.41	90,000.00 98,239.15	80,000.00 5,712.39	119,475.07 81,535.45	90,000.00 45,321.32	 0.00	90,000.00	90,000.00	90,000.00	0.00
PDA CDBG - Matching Fund Contribu										
380-04-4200-52-1200-307	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Department: 380-04-4200-00-0000-000 TSPLOST:										
2013 CHIP - Matching Funds										
380-04-4200-52-1200-308	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2014 CHIP - Matching Funds										
380-04-4200-52-1200-309	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2014 CDBG - Matching Funds										
380-04-4200-52-1200-310	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LMIG - Matching Funds										
380-04-4200-52-1200-345	0.00	70,000.00	70,000.00	40,524.93	73,234.45		74,681.38	74,681.38	74,681.38	1.98
	236,342.61	0.00	70,000.00	26,739.71	73,234.45	0.00				
Legal Fees										
380-04-4200-52-1210-000	4,000.00	4,000.00	1,000.00	500.00	0.00		_____	_____	_____	0.00
	0.00	517.80	0.00	0.00	0.00	0.00				
Engineering Fees										
380-04-4200-52-1211-000	16,000.00	16,000.00	10,000.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Professional Svcs & Fees										
380-04-4200-52-1230-000	0.00	5,000.00	5,000.00	0.00	0.00		_____	_____	_____	0.00
	0.00	4,797.25	0.00	0.00	0.00	0.00				
DISTRICT LINE ROAD PROJECT - CK TO GDOT										
380-04-4200-52-1230-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	202.75	0.00	0.00	0.00	0.00	0.00				
Lawncare/ROW										
380-04-4200-52-2140-000	0.00	0.00	0.00	178,000.00	178,000.00		178,000.00	178,000.00	178,000.00	0.00
	0.00	0.00	0.00	181,050.04	163,004.08	0.00				
Repair & Maint - Equipment DO NOT USE										
380-04-4200-52-2210-000	5,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	641.66	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Department: 380-04-4200-00-0000-000 TSPLOST:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Repair & Maint. HVY Equipment										
380-04-4200-52-2240-000	0.00	0.00	0.00	100,000.00	100,000.00		100,000.00	100,000.00	100,000.00	0.00
	0.00	0.00	0.00	57,131.98	141,120.67	0.00				
Repairs & Maint - Office Equipment										
380-04-4200-52-2323-000	100.00	100.00	100.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rental-Heavy Equip										
380-04-4200-52-2324-000	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	0.00	947.00	0.00				
Cellular Phones										
380-04-4200-52-3220-000	100.00	100.00	100.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Advertising										
380-04-4200-52-3350-000	500.00	500.00	500.00	0.00	0.00		_____	_____	_____	0.00
	40.00	0.00	0.00	0.00	0.00	0.00				
Bank Fees - Adjustments										
380-04-4200-52-3601-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	27.44	0.00				
Supplies - Office										
380-04-4200-53-1110-000	500.00	500.00	500.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies - Road Maintenance										
380-04-4200-53-1190-000	10,000.00	10,000.00	8,000.00	148,000.00	128,860.70		115,000.00	115,000.00	115,000.00	10.76-
	6,890.49	7,412.35	2,000.00	106,710.44	111,005.90	0.00				
GA HWY 49 (ROUND ABOUT)										
380-04-4200-53-1230-000	2,500.00	2,500.00	2,500.00	2,500.00	3,250.00		3,250.00	3,250.00	3,250.00	0.00
	1,812.58	2,117.09	1,959.69	2,563.27	1,338.66	0.00				
DISTRICT LINE RD & HWY 27 ROUNDABOUT										
380-04-4200-53-1231-000	0.00	2,500.00	3,500.00	3,500.00	3,250.00		3,250.00	3,250.00	3,250.00	0.00
	3,443.67	2,791.57	3,345.48	2,867.70	2,917.50	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 380-04-4200-00-0000-000 TSPLOST:										
Driveway Pipes										
380-04-4200-53-1590-000	0.00	0.00	0.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	19,785.99	19,772.00	0.00				
Staff Uniforms										
380-04-4200-53-1730-000	1,000.00	1,000.00	100.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	17.16	0.00				
Capital Outlay-Site Improvement										
380-04-4200-54-1200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Infrastructure										
380-04-4200-54-1400-000	387,579.00	347,633.00	600,580.00	8,750.00	0.00		8,750.00	8,750.00	8,750.00	0.00
	368,113.48	886,891.55	600,580.00	0.00	0.00	0.00				
Capital Outlay - TSPLOST										
380-04-4200-54-2000-000	0.00	0.00	0.00	765,500.00	629,889.30		750,000.00	750,000.00	750,000.00	19.07
	61,114.00	158,721.12	0.00	765,500.00	629,889.30	0.00				
Capital Outlay - Equipment										
380-04-4200-54-2500-000	40,000.00	40,000.00	30,000.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cap Outlay-Cat 0010682610000										
380-04-4200-54-2500-002	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cap Out-Cat 0010682610001										
380-04-4200-54-2500-003	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cap Out-Kansas State Bank										
380-04-4200-54-2500-004	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bancorp South										
380-04-4200-54-2500-005	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Department: 380-04-4200-00-0000-000 TSPLOST:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Equip. Lease - Principle										
380-04-4200-58-1200-000	114,612.00	118,000.00	134,128.00	0.00	0.00		_____	_____	_____	0.00
	113,898.88	109,170.94	132,620.59	0.00	0.00	0.00				
Equip. Lease - Interest										
380-04-4200-58-2200-000	11,830.00	8,442.00	3,000.00	0.00	0.00		_____	_____	_____	0.00
	12,542.36	6,733.53	3,000.00	0.00	0.00	0.00				
Control Total	785,000.00	851,000.00	1,068,633.00	1,406,750.00	1,246,484.45		1,362,931.38	1,362,931.38	1,362,931.38	9.34
	969,933.87	1,368,118.75	922,704.01	1,242,998.98	1,188,595.48	0.00				
OTHER FINANCING USES:										
380-09-9000-00-0000-000										
Transfer Out - General Fund										
380-09-9000-61-1000-100	35,000.00	0.00	35,000.00	40,000.00	40,000.00		_____	_____	_____	0.00
	35,000.00	35,000.00	40,000.00	40,000.00	40,595.82	0.00				
Transfer Out- Transfer Out Airport										
380-09-9000-61-1000-341	0.00	0.00	0.00	0.00	62,004.79		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	820,000.00	851,000.00	1,103,633.00	1,446,750.00	1,348,489.24		1,362,931.38	1,362,931.38	1,362,931.38	1.07
	1,004,933.87	1,403,118.75	962,704.01	1,282,998.98	1,229,191.30	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	820,000.00	851,000.00	1,103,633.00	1,446,750.00	1,348,489.24		1,362,931.38	1,362,931.38	1,362,931.38	1.07
	1,004,933.87	1,403,118.75	962,704.01	1,282,998.98	1,229,191.30	0.00				
TRANSFER OUT- GENERAL										
400-01-1000-61-4000-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer Out										
400-01-1000-61-4000-540	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Department: 400-04-4560-00-0000-000

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Professional Fees										
400-04-4560-52-1200-000	0.00	0.00	0.00	0.00	0.00		65,000.00	65,000.00	65,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Legal Fees										
400-04-4560-52-1210-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repair & Maintenance										
400-04-4560-52-2220-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bank Fees/Adjustments										
400-04-4560-52-3601-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Landfill Materials/Supplies/Labor										
400-04-4560-53-1110-000	0.00	0.00	0.00	0.00	0.00		50,000.00	50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Electricity										
400-04-4560-53-1230-000	0.00	0.00	0.00	0.00	0.00		6,000.00	6,000.00	6,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Gasoline/Diesel										
400-04-4560-53-1270-000	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay-Other Equi										
400-04-4560-54-2500-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Landfill Cap Bond Debt Serv Principle										
400-04-4560-58-1100-000	0.00	0.00	0.00	0.00	0.00		208,536.32	208,536.32	208,536.32	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Landfill Cap Bond Debt Serv Interest										
400-04-4560-58-2100-000	0.00	0.00	0.00	0.00	0.00		167,424.08	167,424.08	167,424.08	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Department: 400-04-4560-00-0000-000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	497,460.40	497,460.40	497,460.40	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	497,460.40	497,460.40	497,460.40	0.00
Professional Services										
531-01-1000-52-1200-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	1,146,709.92	1,146,709.92	1,146,709.92	0.00
Control Total	35,000.00 35,000.00	0.00 35,000.00	35,000.00 40,000.00	40,000.00 40,000.00	102,004.79 40,595.82	 0.00	1,644,170.32	1,644,170.32	1,644,170.32	******
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	1,146,709.92	1,146,709.92	1,146,709.92	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	1,146,709.92	1,146,709.92	1,146,709.92	0.00
GENERAL GOVERNMENT:										
540-01-1000-00-0000-000										
Salaries-Regular Employees										
540-01-1000-51-1100-000	0.00 0.00	0.00 769.28	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
FICA-Social Sec. & Med.										
540-01-1000-51-2200-000	0.00 0.00	0.00 48.43	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Professional Services										
540-01-1000-52-1200-000	1,000.00	0.00	0.00	1,000.00	1,400.00		2,000.00	2,000.00	2,000.00	42.86

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 540-01-1000-00-0000-000 GENERAL GOVERNMENT:										
	0.00	0.00	2,564.82	1,322.18	2,776.00	0.00				
Transfers	0.00	0.00	2,565.00	0.00	0.00					
Landfill Cap Project										
540-01-1000-52-1200-001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Landfill County In Kind Expenses										
540-01-1000-52-1200-002	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Legal fees										
540-01-1000-52-1210-000	0.00	0.00	10,000.00	3,000.00	0.00		_____	_____	_____	0.00
	0.00	10,552.42	5,661.78	0.00	0.00	0.00				
Transfers	0.00	0.00	4,338.00-	0.00	0.00					
Contract Services										
540-01-1000-52-1300-000	1,177,000.00	1,235,000.00	1,249,150.00	1,100,000.00	1,100,000.00		1,198,000.00	1,198,000.00	1,198,000.00	8.91
	1,221,141.08	1,142,972.02	1,083,182.40	1,187,306.39	1,002,416.88	0.00				
Transfers	0.00	0.00	219,372.00-	0.00	0.00					
Postage										
540-01-1000-52-3250-000	500.00	0.00	50.00	500.00	0.00		_____	_____	_____	0.00
	8.05	6.83	1,895.40	0.63	31.74	0.00				
Transfers	0.00	0.00	1,900.00	0.00	0.00					
Dues and Fees										
540-01-1000-52-3600-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bank Fee										
540-01-1000-52-3601-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	1,129.33	5.00	0.00				
Transfers	0.00	0.00	25.00	0.00	0.00					
Refunds - Solid Waste Fees										
540-01-1000-52-3602-000	1,500.00	0.00	1,500.00	300.00	0.00		_____	_____	_____	0.00
	2,300.00	180.00	480.00	0.00	0.00	0.00				
Transfers	0.00	0.00	152.00-	0.00	0.00					

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 540-01-1000-00-0000-000 GENERAL GOVERNMENT:										
Depreciation Expense										
540-01-1000-56-1000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Contingency										
540-01-1000-57-9000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Landfill Cap Bond Debt Service Principle										
540-01-1000-58-1100-000	0.00	0.00	0.00	86,241.00	0.00		_____	_____	_____	0.00
	0.00	0.00	216,837.59	0.00	0.00	0.00				
Transfers	0.00	0.00	122,191.00	0.00	0.00					
Landfill Cap Bond Debt Service Interest										
540-01-1000-58-2100-000	0.00	0.00	0.00	82,038.00	0.00		_____	_____	_____	0.00
	0.00	0.00	159,122.81	0.00	0.00	0.00				
Transfers	0.00	0.00	65,791.00	0.00	0.00					
Other - Write off										
540-01-1000-59-0000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer Out - Gen Oper										
540-01-1000-61-4000-100	35,000.00	35,000.00	40,000.00	35,000.00	35,000.00		100,000.00	100,000.00	100,000.00	185.71
	35,000.00	35,000.00	50,000.00	750,000.00	900,000.00	0.00				
Transfers	0.00	0.00	10,000.00	0.00	0.00					
Transfer Out - GF Landfill Expenses										
540-01-1000-61-4000-101	60,000.00	0.00	0.00	22,000.00	0.00		_____	_____	_____	0.00
	16,400.00	0.00	21,389.12	0.00	0.00	0.00				
Transfers	0.00	0.00	21,390.00	0.00	0.00					
Control Total	1,275,000.00	1,270,000.00	1,300,700.00	1,330,079.00	1,136,400.00		1,300,000.00	1,300,000.00	1,300,000.00	14.40
	1,274,849.13	1,189,528.98	1,541,133.92	1,939,758.53	1,905,229.62	0.00				
Budgeted Total	1,275,000.00	1,270,000.00	1,300,700.00	1,330,079.00	1,136,400.00		1,300,000.00	1,300,000.00	1,300,000.00	14.40
	1,274,849.13	1,189,528.98	1,541,133.92	1,939,758.53	1,905,229.62	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: 540-01-1000-00-0000-000 GENERAL GOVERNMENT:										
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,275,000.00	1,270,000.00	1,300,700.00	1,330,079.00	1,136,400.00		1,300,000.00	1,300,000.00	1,300,000.00	14.40
	1,274,849.13	1,189,528.98	1,541,133.92	1,939,758.53	1,905,229.62	0.00				
OTHER FINANCING USES:										
760-09-9000-00-0000-000										
Transfer Out - General Fund										
760-09-9000-61-1000-100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GENERAL GOVERNMENT:										
765-01-1000-00-0000-000										
Salaries - Regular Employees										
765-01-1000-51-1100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Overtime Salaries										
765-01-1000-51-1300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA - Social Sec & Medicare										
765-01-1000-51-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 765-01-1000-00-0000-000 GENERAL GOVERNMENT:										
	0.00	0.00	0.00	0.00	0.00	0.00				
O.C.G.A. 15-11-37 (09)(10) S.F.										
765-01-1000-52-1000-000	13,000.00	7,000.00	7,000.00	5,600.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	2,300.00	4,200.00	5,922.88	5,362.00	0.00	0.00				
Truancy intervention services										
765-01-1000-52-1100-000	0.00	2,500.00	2,500.00	4,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	2,500.00	0.00	2,500.00	0.00	3,500.00	0.00				
Restitution programs										
765-01-1000-52-1200-000	0.00	500.00	400.00	400.00	0.00		_____	_____	_____	0.00
	400.00	200.00	400.00	0.00	0.00	0.00				
Educational Services										
765-01-1000-52-1300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Counseling and diagnostic test serv										
765-01-1000-52-1400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Mediation services										
765-01-1000-52-1500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transportation for crt services										
765-01-1000-52-1600-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Job developmnt /wrk progrm										
765-01-1000-52-1700-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Housing per code requiremnts										
765-01-1000-52-1800-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Other ancillary services										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 765-01-1000-00-0000-000 GENERAL GOVERNMENT:										
765-01-1000-52-1900-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Community Service program										
765-01-1000-52-3100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dues and Fees										
765-01-1000-52-3600-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Bank Fee										
765-01-1000-52-3601-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Education and Training										
765-01-1000-52-3700-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies-General										
765-01-1000-53-1100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies - Office										
765-01-1000-53-1110-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Juvenile Court										
765-01-1000-54-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	13,000.00	10,000.00	9,900.00	10,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	5,200.00	4,400.00	8,822.88	5,362.00	3,500.00	0.00				
Budgeted Total	13,000.00	10,000.00	9,900.00	10,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	5,200.00	4,400.00	8,822.88	5,362.00	3,500.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 765-01-1000-00-0000-000 GENERAL GOVERNMENT:										
Budget Fund Total	13,000.00	10,000.00	9,900.00	10,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	5,200.00	4,400.00	8,822.88	5,362.00	3,500.00	0.00				
GENERAL GOVERNMENT:										
768-01-1000-00-0000-000										
Restitution Payments										
768-01-1000-52-3600-000	5,000.00	5,500.00	3,500.00	4,000.00	0.00		_____	_____	_____	0.00
	5,618.59	4,772.44	2,424.13	1,706.05	4,493.24	0.00				
Bank Fee										
768-01-1000-52-3601-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies - Office										
768-01-1000-53-1110-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	5,000.00	5,500.00	3,500.00	4,000.00	0.00		0.00	0.00	0.00	0.00
	5,618.59	4,772.44	2,424.13	1,706.05	4,493.24	0.00				
Budgeted Total	5,000.00	5,500.00	3,500.00	4,000.00	0.00		0.00	0.00	0.00	0.00
	5,618.59	4,772.44	2,424.13	1,706.05	4,493.24	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	5,000.00	5,500.00	3,500.00	4,000.00	0.00		0.00	0.00	0.00	0.00
	5,618.59	4,772.44	2,424.13	1,706.05	4,493.24	0.00				
JUVENILE COURT:										
770-02-2600-00-0000-000										
Salaries-Regular Employees										
770-02-2600-51-1100-000	171,677.00	204,330.00	210,000.00	239,475.00	118,753.63		176,610.34	185,440.86	185,440.86	56.16
	172,442.53	173,903.18	204,808.66	232,103.57	233,937.04	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 770-02-2600-00-0000-000 JUVENILE COURT:										
Sell Back Vacation/Comp.										
770-02-2600-51-1100-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HB 911 Other Benefits, $6000.00 per yr.										
770-02-2600-51-1100-002	0.00	0.00	0.00	6,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Judge Salary										
770-02-2600-51-1100-003	0.00	0.00	0.00	0.00	129,491.40		129,491.40	129,491.40	129,491.40	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Overtime										
770-02-2600-51-1300-000	250.00	250.00	4,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	5,710.64	5,082.59	2,134.11	2,396.89	1,687.92	0.00				
Health Insurance - Fixed										
770-02-2600-51-2110-000	23,664.00	42,020.00	40,531.00	33,000.00	22,315.57		42,566.62	38,959.11	38,959.11	74.58
	33,048.08	29,861.90	31,177.60	27,646.88	27,962.55	0.00				
Dental Insurance-Fixed										
770-02-2600-51-2130-000	669.00	736.00	787.00	650.00	651.39		658.32	658.32	658.32	1.06
	551.72	579.54	605.60	586.19	632.25	0.00				
Life Insurance										
770-02-2600-51-2150-000	182.00	182.00	182.00	182.00	160.35		154.18	154.18	154.18	3.85-
	86.66	136.18	136.18	148.26	151.11	0.00				
FICA -Social Sec & Med.										
770-02-2600-51-2200-000	13,133.00	15,652.00	16,371.00	19,008.00	18,990.74		23,416.78	24,092.32	24,092.32	26.86
	12,874.69	13,855.08	15,494.87	17,598.63	17,703.06	0.00				
Defined Contributions										
770-02-2600-51-2400-000	3,180.00	3,180.00	5,100.00	6,076.00	6,076.00		6,076.00	6,076.00	6,076.00	0.00
	4,404.20	4,951.98	5,744.03	5,929.53	5,452.39	0.00				
Transfers	0.00	0.00	645.00	0.00	0.00					
Defined Benefit										
770-02-2600-51-2400-001	0.00	2,576.00	2,574.00	3,000.00	3,000.00		3,000.00	5,079.30	5,079.30	69.31

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 770-02-2600-00-0000-000 JUVENILE COURT:										
	0.00	2,576.00	2,574.00	3,000.00	0.00	0.00				
Retirement - JRS Contributions										
770-02-2600-51-2400-002	7,949.00	7,949.00	7,949.00	10,968.00	10,968.00		10,968.00	_____	_____	0.00
	7,949.36	7,958.02	9,211.38	1,424.90	0.00	0.00				
Transfers	0.00	0.00	1,263.00	0.00	0.00					
Unemployment Insurance										
770-02-2600-51-2600-000	50.00	50.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Workers' Compensation										
770-02-2600-51-2700-000	8,648.00	9,996.00	7,800.00	818.00	5,248.48		5,248.48	5,248.48	5,248.48	0.00
	6,571.00	7,331.66	5,616.01	5,248.48	0.00	0.00				
Transfers	0.00	0.00	2,183.99-	0.00	0.00					
Legal										
770-02-2600-52-1210-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	62.00	1,458.50	0.00	0.00	0.00				
Transfers	0.00	0.00	1,458.50	0.00	0.00					
Juvenile Indigent Defense costs										
770-02-2600-52-1213-000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	274.84	0.00	0.00	0.00	0.00	0.00				
Data Processing										
770-02-2600-52-1310-000	7,392.00	7,392.00	11,535.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	6,103.40	6,653.40	5,007.85	7,379.40	5,970.23	0.00				
Transfers	0.00	0.00	1,908.00-	0.00	0.00					
Court Reporting										
770-02-2600-52-1320-000	200.00	200.00	200.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rep & Maint- Office Equip										
770-02-2600-52-2230-000	400.00	400.00	400.00	200.00	200.00		200.00	200.00	200.00	0.00
	136.42	139.94	206.39	598.59	201.19	0.00				
Rep & Maint-Computers										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 770-02-2600-00-0000-000 JUVENILE COURT:										
770-02-2600-52-2270-000	1,000.00	1,000.00	3,200.00	3,200.00	3,200.00		3,200.00	3,200.00	3,200.00	0.00
	680.40	2,809.62	3,021.30	2,955.12	2,007.57	0.00				
Rental/Lease -Land&Bldgs										
770-02-2600-52-2310-000	3,676.00	3,676.00	3,676.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Rental-Office Equip										
770-02-2600-52-2323-000	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,030.48	1,182.35	770.54	105.28	972.11	0.00				
Telephones										
770-02-2600-52-3210-000	7,300.00	7,300.00	2,500.00	2,200.00	2,200.00		2,200.00	2,200.00	2,200.00	0.00
	1,977.84	2,176.66	2,183.09	2,012.69	2,212.36	0.00				
Cellular Phones										
770-02-2600-52-3220-000	1,050.00	1,050.00	1,600.00	700.00	700.00		700.00	700.00	700.00	0.00
	1,224.96	1,282.78	2,580.46	2,052.89	1,911.51	0.00				
Transfers	0.00	0.00	900.00	0.00	0.00					
Postage										
770-02-2600-52-3250-000	2,000.00	2,000.00	800.00	800.00	800.00		800.00	800.00	800.00	0.00
	364.47	656.31	309.52	436.13	566.65	0.00				
Travel										
770-02-2600-52-3500-000	7,000.00	7,000.00	7,500.00	7,348.00	7,348.00		7,348.00	7,348.00	7,348.00	0.00
	1,126.37	5,764.55	6,084.88	5,406.32	5,803.98	0.00				
Dues and Fees										
770-02-2600-52-3600-000	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	1,646.50	1,514.00	868.00	1,621.00	2,651.49	0.00				
Bank Fee										
770-02-2600-52-3601-000	250.00	25.00	50.00	0.00	0.00					0.00
	0.00	41.95	0.00	0.00	0.00	0.00				
Witness Fees										
770-02-2600-52-3604-000	150.00	150.00	150.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Department: 770-02-2600-00-0000-000 JUVENILE COURT:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
Education and Training										
770-02-2600-52-3700-000	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00		1,300.00	1,300.00	1,300.00	0.00
	285.00	1,161.08	1,890.02	907.78	987.46	0.00				
Transfers	0.00	0.00	725.49	0.00	0.00					
Licenses										
770-02-2600-52-3800-000	475.00	475.00	475.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Other Purch Services										
770-02-2600-52-3900-000	250.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	399.90	0.00	0.00	40.00	305.00	0.00				
Supplies - Office										
770-02-2600-53-1110-000	4,150.00	4,150.00	3,200.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	1,338.20	2,248.11	2,960.61	1,716.84	2,993.29	0.00				
Transfers	0.00	0.00	900.00-	0.00	0.00					
Supplies - Computer										
770-02-2600-53-1130-000	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	778.06	553.52	201.00	281.32	944.47	0.00				
Capital Outlay - Juvenile Court										
770-02-2600-54-2200-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay - Equipment										
770-02-2600-54-2500-000	5,000.00	5,000.00	0.00	0.00	0.00					0.00
	0.00	1,756.21	0.00	0.00	0.00	0.00				
Grant Exp - JJ-15-008										
770-02-2600-57-2000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	274,895.00	332,189.00	335,830.00	351,975.00	348,453.56		430,988.12	427,997.97	427,997.97	22.83
	261,005.72	274,238.61	305,044.60	321,596.69	315,053.63	0.00				
Budgeted Total	274,895.00	332,189.00	335,830.00	351,975.00	348,453.56		430,988.12	427,997.97	427,997.97	22.83
	261,005.72	274,238.61	305,044.60	321,596.69	315,053.63	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 770-02-2600-00-0000-000 JUVENILE COURT:										
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	274,895.00	332,189.00	335,830.00	351,975.00	348,453.56		430,988.12	427,997.97	427,997.97	22.83
	261,005.72	274,238.61	305,044.60	321,596.69	315,053.63	0.00				
Year Total	27,382,944.00	29,696,572.00	29,460,551.00	40,123,824.88	39,768,905.92		38,204,650.46	40,214,941.69	40,214,941.69	0.00
	30,117,410.16	34,669,191.82	33,306,213.48	40,663,753.71	43,917,602.47	0.00				

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Timber Tax									
100-00-0000-31-1120-000	50,000.00	50,000.00	55,000.00	60,000.00	110,000.00		110,000.00	_____	0.00
	103,104.39	74,318.46	155,904.33	103,148.88	81,595.23	0.00			
Real Property Tax- Current Year									
100-00-0000-31-1190-000	8,200,000.00	7,559,593.00	7,600,000.00	8,000,000.00	8,300,000.00		9,000,000.00	_____	0.00
	8,591,190.23	8,025,834.99	8,259,034.58	8,444,844.01	9,082,431.00	0.00			
Real Property Tax -Prior Year									
100-00-0000-31-1200-000	250,000.00	250,000.00	300,000.00	300,000.00	280,000.00		300,000.00	_____	0.00
	357,364.07	484,430.22	287,216.28	266,697.56	352,203.08	0.00			
Pers. Prop-Motor Vehicle Tax									
100-00-0000-31-1310-000	95,000.00	75,000.00	100,000.00	100,000.00	140,000.00		140,000.00	_____	0.00
	151,820.80	135,004.34	129,444.69	134,109.72	137,817.31	0.00			
Alternative Advalem Tax (AAVT)									
100-00-0000-31-1314-000	75,000.00	75,000.00	85,000.00	85,000.00	120,000.00		120,000.00	_____	0.00
	86,442.53	83,477.55	90,149.39	119,610.41	132,630.56	0.00			
TAVT - Title Ad Valorem Tax -Vehic.									
100-00-0000-31-1315-000	650,000.00	725,000.00	875,000.00	910,000.00	1,100,000.00		1,050,000.00	_____	0.00
	1,173,673.38	1,007,256.45	1,078,488.14	1,116,127.98	1,210,550.99	0.00			
Pers. Prop-Mobile Home Tax- Current									
100-00-0000-31-1320-000	20,000.00	20,000.00	22,000.00	22,000.00	30,000.00		30,000.00	_____	0.00
	32,263.17	28,238.92	29,407.18	29,615.28	34,624.72	0.00			
Intangibles (Regular and Record)									
100-00-0000-31-1340-000	60,000.00	60,000.00	93,000.00	95,000.00	75,000.00		75,000.00	_____	0.00
	107,483.23	106,466.70	74,732.83	34,247.31	73,839.30	0.00			
Railroad Equipment Tax									
100-00-0000-31-1350-000	50,000.00	50,000.00	55,000.00	54,000.00	54,000.00		54,000.00	_____	0.00
	55,731.58	0.00	54,114.79	0.00	0.00	0.00			
Personal Prop-PY- M/H									
100-00-0000-31-1420-000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		5,000.00	_____	0.00
	20,317.79	11,737.05	13,134.57	3,635.26	8,350.91	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Property Not on Digest									
100-00-0000-31-1500-000	100.00	100.00	100.00	0.00	741,000.00		_____	_____	0.00
	1,505.01	0.00	0.00	0.00	0.00	0.00			
Georgia FLPA Reimbursement									
100-00-0000-31-1510-000	95,000.00	95,000.00	75,000.00	70,000.00	65,000.00		60,000.00	_____	0.00
	91,156.44	81,323.32	70,830.27	62,780.45	50,519.50	0.00			
Real Estate Transfer (Intangibles)									
100-00-0000-31-1600-000	25,000.00	25,000.00	32,000.00	40,000.00	35,000.00		30,000.00	_____	0.00
	37,267.04	54,351.39	34,199.55	26,758.44	31,064.53	0.00			
Franchise Taxes-Television/Cable									
100-00-0000-31-1750-000	40,000.00	40,000.00	40,000.00	31,000.00	32,000.00		32,000.00	_____	0.00
	40,719.48	30,390.01	29,155.46	41,754.76	28,263.25	0.00			
LOST-Local Option Sales and Use Tax									
100-00-0000-31-3100-000	1,900,000.00	2,000,000.00	2,100,000.00	2,350,000.00	2,800,000.00		2,800,000.00	_____	0.00
	2,570,487.89	2,275,740.96	2,606,532.34	2,880,286.69	2,353,816.34	0.00			
Alcohol & Wine excise tax									
100-00-0000-31-4200-001	3,000.00	5,000.00	4,500.00	1,200.00	4,500.00		4,500.00	_____	0.00
	12,936.94	6,035.15	1,037.77	1,069.22	6,435.57	0.00			
Beer Excise tax									
100-00-0000-31-4200-002	40,000.00	35,000.00	35,000.00	33,000.00	32,000.00		32,000.00	_____	0.00
	34,322.29	30,690.76	32,999.68	29,335.36	23,117.55	0.00			
Insurance Premium Tax									
100-00-0000-31-6200-001	300,000.00	345,000.00	0.00	0.00	0.00		_____	_____	0.00
	347,426.43	345,000.00	0.00	0.00	1,058,260.34	0.00			
Insurance Prem Tax - B&G Club									
100-00-0000-31-6200-002	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Insurance Prem Tax - Library									
100-00-0000-31-6200-003	125,000.00	125,000.00	0.00	0.00	0.00		_____	_____	0.00
	125,000.00	125,000.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Insurance Prem Tax - Humane Soc									
100-00-0000-31-6200-004	50,000.00	50,000.00	0.00	0.00	0.00		_____	_____	0.00
	50,000.00	50,000.00	0.00	0.00	0.00	0.00			
Insurance Prem Tax - Plning & Zong									
100-00-0000-31-6200-006	82,594.00	30,000.00	0.00	0.00	0.00		_____	_____	0.00
	82,594.00	30,000.00	0.00	0.00	0.00	0.00			
Insurance Prem Tax - Code Enf									
100-00-0000-31-6200-007	38,000.00	30,000.00	0.00	0.00	0.00		_____	_____	0.00
	38,000.00	30,000.00	0.00	0.00	0.00	0.00			
Insurance Prem Tax - Airport									
100-00-0000-31-6200-008	35,000.00	35,000.00	0.00	0.00	0.00		_____	_____	0.00
	35,000.00	35,716.00	0.00	0.00	0.00	0.00			
Insurance Prem Tax - Chamber of C									
100-00-0000-31-6200-009	18,000.00	18,000.00	0.00	0.00	0.00		_____	_____	0.00
	18,000.00	18,000.00	0.00	0.00	0.00	0.00			
Insurance Prem Tax - PDA									
100-00-0000-31-6200-010	20,000.00	20,000.00	0.00	0.00	0.00		_____	_____	0.00
	20,000.00	20,000.00	0.00	0.00	0.00	0.00			
Financial Institution Tax									
100-00-0000-31-6300-000	55,000.00	50,000.00	55,000.00	55,000.00	60,000.00		60,000.00	_____	0.00
	45,660.00	48,885.00	54,969.00	59,237.00	60,890.00	0.00			
Penalties & Interest- CY REAL Prop									
100-00-0000-31-9110-001	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00		50,000.00	_____	0.00
	63,926.55	54,022.11	55,798.17	60,043.57	67,618.00	0.00			
Penalties & Interest- PY Real Prop									
100-00-0000-31-9110-002	150,000.00	150,000.00	175,000.00	175,000.00	150,000.00		160,000.00	_____	0.00
	208,932.26	247,079.81	135,963.25	161,772.76	255,118.80	0.00			
Penalties & Interest-CY Pers. M/H									
100-00-0000-31-9110-003	2,000.00	2,000.00	2,000.00	3,000.00	3,500.00		3,000.00	_____	0.00
	5,647.42	3,527.34	4,779.47	3,728.80	3,742.03	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Penalties & Interest-PY Pers. M/H									
100-00-0000-31-9110-004	15,000.00 15,715.50	15,000.00 10,233.56	10,000.00 8,868.59	7,000.00 2,939.74	7,500.00 10,389.40	 0.00	5,000.00	_____	0.00
Penalties & Interest- Timber									
100-00-0000-31-9110-005	250.00 311.63	250.00 167.29	250.00 408.64	250.00 429.00	250.00 667.09	 0.00	250.00	_____	0.00
Penalties - PP-Motor Vehicles									
100-00-0000-31-9110-006	10,000.00 8,094.78	5,000.00 8,652.17	7,000.00 8,359.61	7,000.00 9,013.33	7,500.00 8,480.65	 0.00	7,500.00	_____	0.00
Fi Fa									
100-00-0000-31-9500-000	30,000.00 33,848.88	25,000.00 39,141.40	30,000.00 22,687.28	30,000.00 28,670.32	25,000.00 30,789.49	 0.00	25,000.00	_____	0.00
Over / Short									
100-00-0000-31-9900-001	0.00 1,550.20-	0.00 1,550.58-	0.00 1,040.39-	0.00 4,374.86-	0.00 8,019.10-	 0.00	_____	_____	0.00
Returned Checks									
100-00-0000-31-9900-002	0.00 57.68	0.00 8,318.05-	0.00 428.35-	0.00 702.99-	0.00 2,451.38-	 0.00	_____	_____	0.00
Bank Charges -									
100-00-0000-31-9900-004	0.00 101.53-	0.00 15.00-	0.00 0.00	0.00 859.15-	0.00 368.66-	 0.00	_____	_____	0.00
Beer License (OFF Premises)									
100-00-0000-32-1110-000	1,800.00 2,400.00	2,100.00 2,700.00	2,100.00 2,400.00	2,100.00 1,800.00	2,000.00 1,200.00	 0.00	2,000.00	_____	0.00
Beer License-(ON Premises)									
100-00-0000-32-1115-000	1,800.00 2,100.00	1,800.00 1,800.00	1,800.00 2,700.00	2,100.00 2,100.00	2,200.00 1,500.00	 0.00	2,200.00	_____	0.00
Wine License- (OFF Premises)									
100-00-0000-32-1120-000	1,200.00 2,100.00	1,800.00 1,850.00	1,800.00 1,550.00	1,500.00 1,800.00	1,700.00 1,200.00	 0.00	1,700.00	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Wine License-(ON Premises)									
100-00-0000-32-1125-000	1,800.00	1,800.00	1,800.00	1,800.00	2,100.00		2,100.00	_____	0.00
	2,100.00	1,800.00	1,800.00	1,800.00	1,500.00	0.00			
Liquor License - OFF Premises									
100-00-0000-32-1126-000	1,500.00	1,500.00	1,500.00	0.00	0.00		_____	_____	0.00
	1,500.00	1,500.00	0.00	35.00	0.00	0.00			
Bar Cards- Mixed Drinks (ON Prem.)									
100-00-0000-32-1140-000	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00	_____	0.00
	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00	0.00			
General Business Licenses									
100-00-0000-32-1200-000	0.00	0.00	0.00	0.00	0.00		10,000.00	_____	0.00
	0.00	0.00	0.00	10,700.00	11,200.00	0.00			
House Moving									
100-00-0000-32-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Zoning and Land Use Fees									
100-00-0000-32-2210-000	2,500.00	2,500.00	600.00	500.00	0.00		_____	_____	0.00
	35,896.72	595.00	450.00	0.00	0.00	0.00			
Zoning Board of Appeals Fees									
100-00-0000-32-2215-000	750.00	500.00	800.00	400.00	0.00		_____	_____	0.00
	1,050.00	725.00	0.00	0.00	0.00	0.00			
Marriage Licenses									
100-00-0000-32-2400-000	5,000.00	7,000.00	8,000.00	8,000.00	9,000.00		9,000.00	_____	0.00
	9,875.90	8,951.60	9,062.00	8,100.00	8,564.20	0.00			
Pistol Permit									
100-00-0000-32-2910-000	15,000.00	20,000.00	18,000.00	15,000.00	5,000.00		10,000.00	_____	0.00
	33,315.00	16,184.00	10,194.00	8,576.00	10,535.00	0.00			
Subdivision Fees									
100-00-0000-32-2940-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Building Inspection									
100-00-0000-32-3120-000	90,000.00 87,118.00	80,000.00 89,221.00	90,000.00 104,304.00	95,000.00 113,538.22	70,000.00 95,184.50	 0.00	98,500.00	_____	0.00
Plumbing Inspection									
100-00-0000-32-3130-000	4,500.00 2,088.00	3,500.00 1,333.00	3,500.00 27,584.00	5,000.00 2,678.00	5,000.00 4,103.00	 0.00	5,000.00	_____	0.00
Electrical Inspection									
100-00-0000-32-3140-000	20,000.00 11,311.00	15,000.00 7,600.00	8,000.00 26,003.00	9,000.00 11,052.00	9,000.00 26,141.00	 0.00	11,000.00	_____	0.00
Air Conditioning Inspection									
100-00-0000-32-3160-000	15,000.00 11,496.00	15,000.00 6,288.00	6,000.00 21,567.59	12,000.00 6,946.84	10,000.00 21,375.35	 0.00	10,000.00	_____	0.00
Mobile Home Permit									
100-00-0000-32-3190-000	12,000.00 18,787.00	12,000.00 12,186.00	12,000.00 12,192.36	10,000.00 9,814.41	12,000.00 2,275.00	 0.00	10,000.00	_____	0.00
Soil Erosion Permits									
100-00-0000-32-3910-000	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Public Works Permits/Pipes									
100-00-0000-32-3920-000	2,500.00 11,700.00	5,000.00 7,500.00	6,000.00 5,700.00	500.00 400.00	1,000.00 200.00	 0.00	1,000.00	_____	0.00
Driveway Permits									
100-00-0000-32-3920-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Demolition Permits									
100-00-0000-32-3930-000	300.00 0.00	0.00 0.00	0.00 100.00	100.00 250.00	0.00 550.00	 0.00	300.00	_____	0.00
Pool Permits									
100-00-0000-32-3940-000	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	0.00 0.00	 0.00	_____	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
GOHS GRANT REVENUE									
100-00-0000-33-1000-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Federal Gov. Grants LATCF									
100-00-0000-33-1210-000	0.00	0.00	0.00	50,000.00	0.00		_____	_____	0.00
	0.00	0.00	50,000.00	50,000.00	0.00	0.00			
FEMA/GEMA Assistance									
100-00-0000-33-1250-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.90	2,844.62	0.00	2,082.00	0.00	0.00			
FY 2018-2019 EMPG GRANT									
100-00-0000-33-4110-015	20,818.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
EMPG GRANT									
100-00-0000-33-4110-019	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	18,737.00	0.00	20,818.00	0.00			
DNR HWTF Financial Assistance									
100-00-0000-33-4150-001	0.00	0.00	0.00	10,000.00	15,000.00		_____	_____	0.00
	0.00	12,633.47	16,798.10	0.00	0.00	0.00			
City of Andersonville Landfill CAP Proj									
100-00-0000-33-4150-003	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
City of Americus Landfill CAP Project									
100-00-0000-33-4150-006	0.00	0.00	0.00	0.00	255,013.94		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
City of Leslie Landfill CAP Project									
100-00-0000-33-4150-009	0.00	0.00	0.00	0.00	1,240.67		_____	_____	0.00
	0.00	0.00	0.00	1,665.17	625.58	0.00			
City of Plains Landfill CAP Project									
100-00-0000-33-4150-013	0.00	0.00	0.00	0.00	7,519.21		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
State Gov't Grant- GEMA (HMGP)									
100-00-0000-33-4150-015	25,000.00	0.00	0.00	15,000.00	20,818.00		_____	_____	0.00
	0.00	0.00	29,000.00	0.00	20,818.00	0.00			
Bullet -Proof Vest Grant									
100-00-0000-33-4150-017	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Body Camera Grant									
100-00-0000-33-4150-020	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
School Camera System									
100-00-0000-33-4150-022	0.00	0.00	0.00	35,000.00	150,000.00		75,700.00	_____	0.00
	0.00	0.00	55,750.00	114,650.00	42,980.00	0.00			
ACCG Health Benefit Grant									
100-00-0000-33-6000-002	5,000.00	4,000.00	4,000.00	0.00	0.00		_____	_____	0.00
	4,000.00	0.00	0.00	0.00	0.00	0.00			
Safety Award Grant - ACCG									
100-00-0000-33-6000-003	0.00	0.00	0.00	4,000.00	4,000.00		4,000.00	_____	0.00
	0.00	0.00	4,000.00	3,246.41	0.00	0.00			
Govt Unit Pay in Lieu of Tax									
100-00-0000-33-8000-000	52,000.00	52,000.00	55,000.00	65,000.00	78,000.00		78,000.00	_____	0.00
	56,975.15	74,926.33	78,480.58	80,819.99	0.00	0.00			
Application Fees - Indigent Defense									
100-00-0000-34-1101-000	50.00	50.00	50.00	0.00	0.00		_____	_____	0.00
	50.00	0.00	0.00	0.00	0.00	0.00			
Other Fees									
100-00-0000-34-1190-000	125,000.00	130,000.00	140,000.00	155,000.00	130,000.00		130,000.00	_____	0.00
	198,789.97	158,368.83	128,755.06	93,718.83	152,121.57	0.00			
Recording of Legal Instruments									
100-00-0000-34-1200-003	20,000.00	25,000.00	30,000.00	30,000.00	28,000.00		30,000.00	_____	0.00
	40,448.14	40,948.88	31,635.84	45,175.37	39,621.65	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Printing & Duplicating									
100-00-0000-34-1400-005	500.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	4,563.78	0.00			
Printing & Duplicating									
100-00-0000-34-1400-007	100.00	100.00	0.00	0.00	0.00		_____	_____	0.00
	21.50	0.00	0.00	0.00	0.00	0.00			
Printing & Duplicating									
100-00-0000-34-1400-009	2,000.00	1,500.00	1,500.00	1,500.00	1,000.00		2,000.00	_____	0.00
	1,275.10	1,722.03	736.00	1,614.00	466.00	0.00			
Printing & Duplicating									
100-00-0000-34-1400-011	50.00	50.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Printing & Duplication Fees									
100-00-0000-34-1400-012	10.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GIS Maps									
100-00-0000-34-1450-000	10.00	10.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Other Misc. Fees & Charges									
100-00-0000-34-1900-000	100.00	500.00	400.00	500.00	1,000.00		1,000.00	_____	0.00
	499.32	1,935.00	17,791.60	1,112.65	113.00-	0.00			
Election Qualifying Fees									
100-00-0000-34-1910-000	0.00	0.00	1,000.00	2,000.00	0.00		2,000.00	_____	0.00
	1,008.00	2,108.90	432.00	7,782.66	0.00	0.00			
Advertising Fees									
100-00-0000-34-1920-000	7,000.00	7,000.00	12,000.00	10,000.00	12,000.00		_____	_____	0.00
	6,683.40	21,200.38	8,688.41	15,041.95	13,164.56	0.00			
Election Expense Reimbursements									
100-00-0000-34-1932-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	28,779.84	0.00	0.00	41,093.37	3,405.69	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Commissions - CY- Real Property School									
100-00-0000-34-1940-001	275,000.00	275,000.00	285,000.00	290,000.00	330,000.00		330,000.00	_____	0.00
	290,513.72	295,693.44	307,458.04	342,282.49	310,617.69	0.00			
Commissions-PY Real Property									
100-00-0000-34-1940-002	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		11,500.00	_____	0.00
	14,438.66	21,920.33	11,120.90	10,828.51	15,541.23	0.00			
Commissions- CY Personal- M/H									
100-00-0000-34-1940-003	1,000.00	1,000.00	500.00	500.00	1,000.00		1,000.00	_____	0.00
	1,213.61	1,140.61	1,185.64	1,535.26	1,576.55	0.00			
Commissions- PY Personal M/H									
100-00-0000-34-1940-004	500.00	500.00	500.00	500.00	500.00		500.00	_____	0.00
	981.98	549.78	604.52	385.95	486.05	0.00			
Commissions- Timber									
100-00-0000-34-1940-005	1,500.00	2,300.00	2,300.00	2,500.00	3,000.00		3,000.00	_____	0.00
	6,879.32	2,680.21	5,771.24	3,848.49	3,949.56	0.00			
Commissions- Pers Prop- Motor Veh									
100-00-0000-34-1940-006	8,000.00	5,000.00	3,500.00	3,500.00	6,000.00		6,000.00	_____	0.00
	11,163.71	6,735.82	11,503.57	7,432.98	11,929.70	0.00			
Agent Fees - Motor Vehicles									
100-00-0000-34-1940-008	40,000.00	50,000.00	60,000.00	65,000.00	75,000.00		75,000.00	_____	0.00
	74,331.34	74,044.89	80,472.64	81,330.87	80,143.56	0.00			
Commissions - TAVT									
100-00-0000-34-1940-009	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00		32,000.00	_____	0.00
	36,472.78	29,872.51	32,513.58	34,540.09	37,835.02	0.00			
Inmate Medical Fees-Sick Call									
100-00-0000-34-2320-000	500.00	0.00	0.00	50.00	0.00		_____	_____	0.00
	0.00	0.00	295.00	0.00	0.00	0.00			
Inmate Medical Reimbursement									
100-00-0000-34-2320-002	0.00	0.00	5,000.00	2,000.00	9,000.00		9,000.00	_____	0.00
	1,531.25	19,979.03	630.57	9,333.38	0.00	0.00			

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Inmate Educational Support - DOC									
100-00-0000-34-2320-003	25,000.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Prisoner Housing Fee									
100-00-0000-34-2330-000	2,500,000.00	2,500,000.00	2,300,000.00	2,300,000.00	2,500,000.00		3,125,000.00	_____	0.00
	2,201,555.00	2,231,956.54	2,509,681.15	2,817,192.83	2,537,427.51	0.00			
Prisoner Housing -Schley Co									
100-00-0000-34-2330-103	10,000.00	7,500.00	5,000.00	7,500.00	6,000.00		6,000.00	_____	0.00
	5,810.00	6,335.00	6,265.00	6,840.00	0.00	0.00			
Prisoner Housing - Dawson PD									
100-00-0000-34-2330-104	10.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Prisoner Housing - Stewart Co.									
100-00-0000-34-2330-105	20,000.00	0.00	20,000.00	25,000.00	35,000.00		35,000.00	_____	0.00
	10,010.00	63,210.00	37,450.00	37,100.00	64,080.00	0.00			
Prisoner Housing - Webster Co									
100-00-0000-34-2330-106	25,000.00	25,000.00	25,000.00	25,000.00	60,000.00		60,000.00	_____	0.00
	35,735.00	39,550.00	37,870.00	91,175.00	113,895.00	0.00			
Prisoner Housing - Lumpkin									
100-00-0000-34-2330-107	10.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Prisoner housing - Richland PD									
100-00-0000-34-2330-108	10.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Prisoner Housing - Leslie									
100-00-0000-34-2330-109	10.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Prisoner Housing - Macon County									
100-00-0000-34-2330-110	0.00	0.00	120,000.00	155,000.00	250,000.00		250,000.00	_____	0.00
	30,105.00	155,700.00	190,980.00	384,255.00	288,630.00	0.00			

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Prisoner Housing - Americus									
100-00-0000-34-2330-111	20,000.00	10,000.00	10,000.00	10,000.00	15,000.00		15,000.00	_____	0.00
	11,115.00	9,585.00	10,710.00	15,435.00	8,145.00	0.00			
Prisoner Housing - Ellavile									
100-00-0000-34-2330-112	750.00	0.00	0.00	0.00	0.00		2,000.00	_____	0.00
	1,085.00	0.00	0.00	0.00	1,980.00	0.00			
Prisoner Housing - USMS									
100-00-0000-34-2335-000	350,000.00	350,000.00	20,000.00	3,000.00	0.00		1,000.00	_____	0.00
	424,845.00	140,265.00	4,065.77	5,445.00	900.00	0.00			
Inmate Dismissal Reimbursement									
100-00-0000-34-2335-001	15,000.00	15,000.00	1,000.00	4,000.00	3,000.00		3,000.00	_____	0.00
	5,080.72	585.68	6,088.31	3,468.04	1,409.41	0.00			
Prisoner Housing - State of Georgia									
100-00-0000-34-2335-002	0.00	5,000.00	5,000.00	3,000.00	0.00		_____	_____	0.00
	15,360.00	0.00	0.00	105.00	0.00	0.00			
Inmate Disciplinary Fee									
100-00-0000-34-2340-000	500.00	750.00	800.00	800.00	2,000.00		1,000.00	_____	0.00
	1,118.00	611.00	907.18	1,762.52	0.00	0.00			
Sheriff Receipts-Sheriff Fees									
100-00-0000-34-2900-001	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00		60,000.00	_____	0.00
	60,561.66	54,357.97	50,012.74	71,192.50	62,983.42	0.00			
Sheriff Receipts- Jail Fees - State									
100-00-0000-34-2900-002	2,500.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	9,360.00	0.00	0.00	735.00	0.00	0.00			
Vehicle Storage Fees - Impound									
100-00-0000-34-2901-000	350.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Inmate Account Management									
100-00-0000-34-2901-001	1,000.00	750.00	800.00	800.00	800.00		800.00	_____	0.00
	852.00	1,023.47	825.00	686.00	0.00	0.00			

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Backgound Check Fees									
100-00-0000-34-6400-001	650.00 590.00	650.00 590.00	650.00 790.00	800.00 550.00	700.00 7,329.00	 0.00	1,000.00	_____	0.00
Background Checking Fees									
100-00-0000-34-6400-002	20,000.00 40,423.00	20,000.00 16,823.00	15,000.00 8,643.25	8,000.00 7,635.00	6,500.00 2,000.00	 0.00	6,500.00	_____	0.00
Swim Lesson Fees									
100-00-0000-34-7200-000	6,500.00 2,728.50	5,025.00 5,000.00	5,000.00 8,023.66	5,000.00 8,625.00	7,500.00 8,122.38	 0.00	7,500.00	_____	0.00
Barlow Street Pool Fees									
100-00-0000-34-7200-602	1,000.00 0.00	1,050.00 235.00	1,000.00 188.00	200.00 0.00	500.00 472.05	 0.00	500.00	_____	0.00
Boone Walton Pool Fees									
100-00-0000-34-7200-603	1,000.00 385.00	675.00 527.00	1,000.00 156.00	200.00 389.50	500.00 189.40	 0.00	500.00	_____	0.00
Admission Fees-Regional Pk									
100-00-0000-34-7200-609	0.00 3,237.00	3,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Splash Pad Fees									
100-00-0000-34-7200-710	250.00 45.00	150.00 45.00	100.00 54.00	100.00 267.00	0.00 446.00	 0.00	_____	_____	0.00
Columns - Fees DO NOT USE									
100-00-0000-34-7200-711	1,000.00 649.00	1,300.00 913.00	0.00 29.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Special Event Fees TRACK									
100-00-0000-34-7500-000	500.00 2,429.26	750.00 1,240.00	500.00 2,663.95	1,500.00 785.00	2,500.00 3,857.31	 0.00	2,500.00	_____	0.00
Youth Baseball Program Fees									
100-00-0000-34-7500-700	14,000.00 11,118.74	12,800.00 15,942.50	12,000.00 17,518.61	13,500.00 20,508.28	15,000.00 17,270.00	 0.00	15,000.00	_____	0.00

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Youth Basketball Fees									
100-00-0000-34-7500-703	10,500.00	6,800.00	12,500.00	12,500.00	13,000.00		13,000.00	_____	0.00
	6,751.50	12,387.50	12,806.00	12,729.00	14,569.50	0.00			
Cheerleading Program Fees									
100-00-0000-34-7500-704	2,000.00	2,500.00	0.00	0.00	0.00		_____	_____	0.00
	85.00	0.00	0.00	0.00	2,980.00	0.00			
Youth Football Program Fees									
100-00-0000-34-7500-705	10,000.00	10,000.00	8,000.00	11,000.00	11,000.00		11,000.00	_____	0.00
	802.50	7,999.50	11,096.50	11,489.00	10,562.50	0.00			
Soccer Program Fees									
100-00-0000-34-7500-706	7,000.00	7,200.00	7,800.00	8,000.00	10,000.00		10,000.00	_____	0.00
	3,173.00	7,188.50	8,568.50	9,848.50	10,897.50	0.00			
Summer Program Fees									
100-00-0000-34-7500-708	4,000.00	5,000.00	6,000.00	5,000.00	6,000.00		6,000.00	_____	0.00
	2,806.00	8,715.64	6,045.00	4,500.00	3,505.00	0.00			
Adult Softball Fees									
100-00-0000-34-7500-709	2,400.00	1,600.00	2,000.00	2,000.00	2,000.00		2,000.00	_____	0.00
	0.00	2,000.00	2,000.00	2,350.00	2,400.00	0.00			
Splash Pad Membership Fees DO NOT USE									
100-00-0000-34-7500-710	200.00	200.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	55.00	0.00	0.00	0.00	0.00			
Membership Fees									
100-00-0000-34-7500-711	2,500.00	2,000.00	5,000.00	5,000.00	3,000.00		3,000.00	_____	0.00
	5,480.00	4,138.00	2,788.20	3,676.05	3,784.00	0.00			
Gymnastics Program Fees									
100-00-0000-34-7500-713	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		65,000.00	_____	0.00
	41,964.99	62,257.00	67,383.79	64,137.50	76,769.94	0.00			
Sponsorships									
100-00-0000-34-7900-700	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	_____	0.00
	150.00	1,550.00	1,850.00	2,000.00	0.00	0.00			

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Baseball reimbursements									
100-00-0000-34-7901-700	900.00 990.00	825.00 900.00	825.00 900.00	900.00 900.00	1,000.00 825.00	 0.00	1,000.00	_____	0.00
Youth Basketball Reimbursements									
100-00-0000-34-7901-703	1,200.00 0.00	750.00 1,966.25	1,000.00 4,188.50	2,000.00 1,078.15	2,500.00 2,719.00	 0.00	2,500.00	_____	0.00
Cheerleading Reimbursements									
100-00-0000-34-7901-704	300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Youth Football Reimbursements									
100-00-0000-34-7901-705	2,500.00 0.00	1,500.00 2,916.25	1,875.00 2,455.00	2,500.00 1,430.25	2,500.00 2,479.00	 0.00	2,500.00	_____	0.00
Soccer Reimbursements									
100-00-0000-34-7901-706	1,000.00 0.00	500.00 460.00	500.00 480.00	500.00 760.00	500.00 950.00	 0.00	800.00	_____	0.00
Gymnastics - Reimbursements									
100-00-0000-34-7901-713	300.00 0.00	0.00 0.00	0.00 394.25	0.00 0.00	0.00 15,400.00	 0.00	_____	_____	0.00
Concessions									
100-00-0000-34-7925-000	20,000.00 13,195.64	19,000.00 25,655.18	35,000.00 47,821.48	37,500.00 44,845.30	60,000.00 38,997.07	 0.00	45,000.00	_____	0.00
Columns Concessions DO NOT USE									
100-00-0000-34-7925-711	11,000.00 4,164.67	10,000.00 12,455.26	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Other Revenues									
100-00-0000-34-7950-000	1,000.00 0.00	1,000.00 627.79	1,000.00 566.00	500.00 30,283.08	500.00 5,877.86	 0.00	_____	_____	0.00
Bad Check Fees									
100-00-0000-34-9300-000	0.00 972.30-	0.00 356.92	0.00 363.34-	0.00 2,692.50	0.00 100.00	 0.00	_____	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Bad Check Fees									
100-00-0000-34-9300-001	100.00 30.00	100.00 30.00	100.00 17.65	50.00 24.00	25.00 30.00	 0.00	_____	_____	0.00
Fines & Forfeitures - Superior Ct									
100-00-0000-35-1110-000	25,000.00 4,292.56	5,000.00 2,217.81	2,500.00 3,299.32	3,000.00 297,277.13	3,000.00 3,766.52	 0.00	3,000.00	_____	0.00
Fines & Forfeitures - State Ct									
100-00-0000-35-1120-000	250,000.00 173,081.23	200,000.00 180,386.56	170,000.00 217,123.00	185,000.00 165,694.18	175,000.00 274,138.88	 0.00	175,000.00	_____	0.00
Fines & Forfeitures - Magistrate Ct									
100-00-0000-35-1130-000	140,000.00 96,595.70	140,000.00 88,431.20	90,000.00 111,395.09	95,000.00 146,876.06	110,000.00 134,851.48	 0.00	110,000.00	_____	0.00
Interest Revenues									
100-00-0000-36-1000-000	25,000.00 8,355.01	5,000.00 18,411.38	8,000.00 102,728.43	15,000.00 190,414.44	110,000.00 135,555.55	 0.00	110,000.00	_____	0.00
Interest Revenues									
100-00-0000-36-1000-001	600.00 209.03	300.00 201.37	300.00 1,338.11	300.00 1,783.96	1,500.00 524.90	 0.00	1,500.00	_____	0.00
Interest Earned on investments									
100-00-0000-36-1000-002	30,000.00 11,685.88	15,000.00 3,809.71	12,000.00 25,310.14	13,000.00 70,849.58	28,000.00 0.00	 0.00	28,000.00	_____	0.00
Insurance Premium Tax									
100-00-0000-36-1200-001	53,932.00 0.00	30,000.00 30,000.00	100,000.00 100,000.00	100,000.00 194,321.95	195,000.00 0.00	 0.00	300,000.00	_____	0.00
Work Comp - Investment Return-ACCG									
100-00-0000-36-2000-000	0.00 34,034.00	0.00 64,748.18	10,000.00 5,442.00	18,000.00 0.00	50,000.00 0.00	 0.00	_____	_____	0.00
Rents & Royalties - Probation									
100-00-0000-38-1000-000	7,200.00 5,306.30	7,200.00 5,400.00	7,200.00 8,400.00	7,200.00 7,200.00	7,200.00 6,000.00	 0.00	7,200.00	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Rents & Roy. - DJJ									
100-00-0000-38-1000-005	31,800.00 36,473.06	33,667.00 33,667.44	33,995.00 33,995.16	33,995.00 33,995.16	33,955.00 34,326.00	 0.00	33,955.00	_____	0.00
Rents & Roy. - Agric. Bldg.									
100-00-0000-38-1000-006	46,546.00 36,906.96	39,078.00 39,078.00	39,078.00 39,078.00	39,078.00 43,420.02	39,000.00 39,936.70	 0.00	39,000.00	_____	0.00
Rents & Roy - DEFACS									
100-00-0000-38-1000-008	338,350.00 338,348.76	338,350.00 338,348.76	307,200.00 338,348.76	316,200.00 338,348.76	338,349.00 344,436.26	 0.00	338,349.00	_____	0.00
Rents & Royalties - Pub Defender									
100-00-0000-38-1000-009	40,500.00 33,750.00	34,425.00 34,425.00	35,100.00 35,100.00	35,456.00 38,856.31	35,000.00 30,437.50	 0.00	35,000.00	_____	0.00
Rents & Royalties - Ameripro									
100-00-0000-38-1000-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	60,000.00	_____	0.00
Boone Park Shelter Rental									
100-00-0000-38-1000-603	500.00 500.81	750.00 858.50	750.00 694.00	500.00 944.00	500.00 830.00	 0.00	500.00	_____	0.00
Baseball Field Rent									
100-00-0000-38-1000-700	1,000.00 50.00	250.00 0.00	500.00 60.00	250.00 407.22	0.00 110.00-	 0.00	250.00	_____	0.00
Football / Soccer Field Rent									
100-00-0000-38-1000-705	300.00 375.00	300.00 675.00	1,000.00 305.00	250.00 540.00-	0.00 0.00	 0.00	_____	_____	0.00
Regional Park Shelter Rental									
100-00-0000-38-1000-706	300.00 175.00	300.00 365.00	0.00 0.00	0.00 625.00	0.00 40.00	 0.00	_____	_____	0.00
Splash Pad Rental									
100-00-0000-38-1000-710	600.00 0.00	300.00 600.00	450.00 150.00	450.00 750.00	150.00 325.00	 0.00	450.00	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Columns Rentals									
100-00-0000-38-1000-711	3,500.00	3,500.00	4,000.00	3,500.00	5,000.00		5,000.00	_____	0.00
	2,392.50	6,421.00	5,910.00	10,005.00	6,027.60	0.00			
Fairgrounds Rental									
100-00-0000-38-1000-712	5,000.00	4,000.00	5,000.00	6,000.00	3,000.00		6,000.00	_____	0.00
	900.00	7,700.00	12,325.00	6,825.00	7,850.00	0.00			
Columns Rental - Gymnastics									
100-00-0000-38-1000-713	6,500.00	7,000.00	8,000.00	12,000.00	14,000.00		16,000.00	_____	0.00
	4,531.50	13,375.50	14,285.50	15,541.00	16,300.08	0.00			
Rockhill Park Rental									
100-00-0000-38-1000-714	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	80.00	0.00			
Lease Proceeds - Sumter Co. Livestock									
100-00-0000-38-1000-915	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00		_____	_____	0.00
	12,812.00	10,818.00	11,082.00	6,274.00	1,251.00	0.00			
Yardage Revenue - Sumter Co. Stockyard									
100-00-0000-38-1001-915	7,500.00	7,500.00	5,000.00	5,000.00	7,000.00		_____	_____	0.00
	6,406.00	5,409.00	5,541.00	6,019.00	3,900.00	0.00			
Telephone Commissions-Jail									
100-00-0000-38-2000-001	75,000.00	75,000.00	85,000.00	85,000.00	100,000.00		100,000.00	_____	0.00
	110,517.62	124,338.78	92,516.98	137,901.80	76,252.32	0.00			
SSA Revenue									
100-00-0000-38-2000-002	8,000.00	5,000.00	5,000.00	2,000.00	4,000.00		4,000.00	_____	0.00
	5,000.00	6,500.00	2,500.00	6,000.00	9,332.08-	0.00			
Telephone Commissions-CI									
100-00-0000-38-2000-003	25,000.00	65,000.00	74,000.00	50,000.00	80,000.00		80,000.00	_____	0.00
	91,971.29	66,231.48	46,032.15	134,892.67	129,669.49	0.00			
Reimbursement for Damages									
100-00-0000-38-3000-001	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00		50,000.00	_____	0.00
	90,685.36	118,507.54	33,938.25	61,958.94	0.00	0.00			

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Reimbursement PostCl from Cities									
100-00-0000-38-8900-000	173,480.00 45,938.88	173,480.00 74,865.52	40,000.00 27,873.41	40,000.00 55,442.32	60,000.00 31,821.36	 0.00	50,000.00	_____	0.00
Other Miscellaneous Revenue									
100-00-0000-38-9000-000	25,000.00 374,546.45	10,000.00 21,875.87	0.00 54,006.92	15,000.00 166,979.64	100,000.00 673,073.01	 0.00	100,000.00	_____	0.00
Garnishment Admin. Fees									
100-00-0000-38-9000-001	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Misc. Reimb - Qrtly Fica									
100-00-0000-38-9000-002	9,000.00 0.00	0.00 9,443.19	6,000.00 8,967.41	7,000.00 8,640.82	9,000.00 9,230.73	 0.00	9,000.00	_____	0.00
Misc Revenue - DA									
100-00-0000-38-9000-003	0.00 0.00	0.00 4,400.00	0.00 0.00	0.00 0.00	175,000.00 175,598.91	 0.00	175,000.00	_____	0.00
Other Miscellaneous Revenue									
100-00-0000-38-9000-004	2,500.00 10,605.07	2,500.00 1,068.36	2,500.00 47,811.37	2,500.00 1,150.53	2,500.00 73,287.83	 0.00	2,500.00	_____	0.00
Miscellaneous Revenues									
100-00-0000-38-9000-006	5,000.00 13,633.92	5,000.00 5,774.54	6,000.00 5,998.29	5,000.00 455.81	3,000.00 1,235.24	 0.00	3,000.00	_____	0.00
Miscellaneous Revenues									
100-00-0000-38-9000-007	500.00 0.00	0.00 160.34	0.00 0.00	0.00 134.00	0.00 58.00	 0.00	_____	_____	0.00
Indigent Defense Application Fees									
100-00-0000-38-9000-009	50.00 0.00	50.00 0.00	50.00 0.00	0.00 0.00	0.00 949.54	 0.00	1,000.00	_____	0.00
Misc. Reimb. Cal. Clerk									
100-00-0000-38-9000-011	19,225.00 20,011.79	17,000.00 15,094.88	15,000.00 19,966.90	15,000.00 29,615.39	17,500.00 15,966.68	 0.00	20,000.00	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Reimb. SROs from School BD									
100-00-0000-38-9000-015	84,000.00	84,000.00	84,000.00	84,000.00	105,000.00		105,000.00	_____	0.00
	84,000.00	84,000.00	21,000.00	189,000.00	126,000.00	0.00			
Misc. Reimb. Court Rep.									
100-00-0000-38-9000-019	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	3,613.83	3,598.71	0.00			
Misc. Reimb. Health Ins.									
100-00-0000-38-9000-039	15,000.00	12,500.00	12,500.00	12,500.00	12,500.00		12,500.00	_____	0.00
	12,091.89	9,877.59	13,230.61	15,307.01	6,423.43	0.00			
Reimb. Utilities - HEALTH DEPT									
100-00-0000-38-9000-041	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00		36,000.00	_____	0.00
	36,000.00	33,000.00	33,000.00	33,000.00	27,000.00	0.00			
Reimb Utilities - DDS									
100-00-0000-38-9000-042	7,500.00	7,500.00	7,956.00	8,441.00	10,200.00		10,200.00	_____	0.00
	7,725.00	7,956.72	8,195.40	11,441.28	788,974.91	0.00			
Reimb - ACCG - Workers Comp									
100-00-0000-38-9000-043	0.00	0.00	0.00	0.00	0.00		2,000.00	_____	0.00
	13,672.00	4,484.00	0.00	49,063.00	1,737.00	0.00			
ACCG INTERN PROG R									
100-00-0000-38-9000-047	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Lease Columbus Dept. Public Health									
100-00-0000-38-9000-049	34,680.00	34,680.00	36,442.00	37,539.00	36,000.00		36,000.00	_____	0.00
	34,680.00	33,067.40	36,381.96	34,042.60	44,042.54	0.00			
Reimb Liab Ins - Fire Fund									
100-00-0000-38-9000-270	35,000.00	35,000.00	35,000.00	45,000.00	45,000.00		45,000.00	_____	0.00
	0.00	0.00	67,270.53	0.00	120,000.00	0.00			
Committed - Fund Balance									
100-00-0000-39-0000-001	2,401,875.00	2,402,233.00	4,683,622.00	4,301,253.00	2,122,502.22		3,924,692.44	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Transfer in CCI Commissions									
100-00-0000-39-1200-216	0.00	0.00	0.00	0.00	300,000.00		200,000.00	_____	0.00
	0.00	0.00	0.00	250,000.00	0.00	0.00			
Transfer In									
100-00-0000-39-1200-226	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	4,609.16	0.00			
Transfer in ARPA Revenue Replacement									
100-00-0000-39-1200-230	0.00	0.00	0.00	0.00	296,038.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer In - Fire Fund - Admin Cst									
100-00-0000-39-1200-270	35,000.00	35,000.00	75,000.00	75,000.00	75,000.00		75,000.00	_____	0.00
	35,000.00	35,000.00	75,000.00	75,000.00	0.00	0.00			
Transfer In - TSPLOST - Admin									
100-00-0000-39-1200-380	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00		_____	_____	0.00
	35,000.00	35,000.00	40,000.00	40,000.00	0.00	0.00			
Transfer In - S.W. - Admin Costs									
100-00-0000-39-1200-540	35,000.00	35,000.00	50,000.00	35,000.00	35,000.00		700,000.00	_____	0.00
	35,000.00	35,000.00	50,000.00	750,000.00	900,000.00	0.00			
Transfer In - SW - Landfill Costs									
100-00-0000-39-1201-540	60,000.00	60,000.00	45,000.00	22,000.00	0.00		_____	_____	0.00
	16,400.00	0.00	21,389.12	0.00	0.00	0.00			
Sale of Assets									
100-00-0000-39-2100-000	30,000.00	40,000.00	3,000.00	5,000.00	5,000.00		5,000.00	_____	0.00
	163,936.31	3,001.00	22,420.76	700.00	0.00	0.00			
Unclaimed Evidence Disposal									
100-00-0000-39-2101-000	10.00	10.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	20,771,620.00	20,022,701.00	21,597,093.00	22,073,262.00	23,552,261.04		25,894,946.44	0.00	0.00
	20,579,660.73	18,940,524.55	19,223,544.08	22,047,652.15	23,598,602.84	0.00			

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Fines & Forfeitures - Superior Ct									
201-00-0000-35-1110-000	2,000.00	500.00	1,000.00	100.00	0.00		_____	_____	0.00
	240.00	0.00	25.25	1,170.71	0.00	0.00			
Fines & Forefeitures - State Ct									
201-00-0000-35-1120-000	4,000.00	2,500.00	0.00	300.00	0.00		800.00	_____	0.00
	3,440.79	830.70	676.40	800.00	2,028.30	0.00			
10% Fines from Municipalities									
201-00-0000-35-1400-000	10,000.00	12,000.00	10,000.00	7,000.00	8,000.00		9,200.00	_____	0.00
	8,923.01	15,109.95	11,761.00	11,734.54	9,544.67	0.00			
Interest Revenues									
201-00-0000-36-1000-000	0.00	0.00	0.00	0.00	0.00		500.00	_____	0.00
	0.00	31.25	459.95	505.71	413.96	0.00			
Misc. Revenue									
201-00-0000-38-9000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Existing Funds - ACG Matching Funds									
201-00-0000-38-9000-001	11,000.00	11,000.00	11,000.00	9,000.00	9,000.00		9,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Interfund Transfer									
201-00-0000-39-1000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer In - Youth Act.									
201-00-0000-39-1000-001	0.00	0.00	0.00	0.00	0.00		11,400.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	27,000.00	26,000.00	22,000.00	16,400.00	17,000.00		30,900.00	0.00	0.00
	12,603.80	15,971.90	12,922.60	14,210.96	11,986.93	0.00			
Civil Action Fees- Sup. Court									
205-00-0000-34-1100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Civil Action Fees-Ste. Court									
205-00-0000-34-1100-001	0.00	0.00	0.00	0.00	0.00		200.00	_____	0.00
	2,183.00	0.00	0.00	0.00	160.00	0.00			
Probate Court Fees									
205-00-0000-34-1100-002	0.00	0.00	0.00	0.00	0.00		400.00	_____	0.00
	1,035.00	0.00	0.00	40.00	350.00	0.00			
Superior Court Fines									
205-00-0000-35-1110-000	0.00	0.00	0.00	0.00	0.00		800.00	_____	0.00
	4,192.17	0.00	0.00	4,574.63	865.00	0.00			
State Court Fines									
205-00-0000-35-1110-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	1,235.78	0.00	0.00	0.00	0.00	0.00			
Law Library - City of Leslie									
205-00-0000-35-1110-002	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Law Library - City of Plains									
205-00-0000-35-1110-003	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Interest									
205-00-0000-36-1000-000	0.00	0.00	0.00	0.00	400.00		400.00	_____	0.00
	0.00	0.00	0.00	210.92	38.87	0.00			
Misc. revenue									
205-00-0000-38-9000-000	0.00	0.00	0.00	0.00	7,000.00		2,000.00	_____	0.00
	275.00-	0.00	0.00	7,725.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	7,400.00		3,800.00	0.00	0.00
	8,370.95	0.00	0.00	12,550.55	1,413.87	0.00			
Victim/Witness - State grant funds									
206-00-0000-33-4210-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	169,793.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
GRANT - PAC - C13-8-102 & C14-8-072									
206-00-0000-33-4210-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GRANT-PAC - C13-8-103 & C15-8-153									
206-00-0000-33-4210-002	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
VOCA C14-8-109-C									
206-00-0000-33-4210-003	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
VOCA C16-8-207 / C									
206-00-0000-33-4210-004	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
VOCA C18-8-264									
206-00-0000-33-4210-006	72,000.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	46,311.00	883.00-	0.00	0.00	0.00	0.00			
VOCA C18-8-263									
206-00-0000-33-4210-007	15,625.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	175,374.00	37,402.00	47,084.00	0.00	0.00	0.00			
Fines & Forfeitures									
206-00-0000-35-1110-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	734.01	734.01	0.00			
Victim/Witness-Americus									
206-00-0000-35-1110-001	6,000.00	6,000.00	6,000.00	7,000.00	6,000.00		6,000.00	_____	0.00
	7,398.92	10,263.57	7,969.87	9,515.54	6,285.50	0.00			
Victim/Witness-Leslie									
206-00-0000-35-1110-002	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00		2,500.00	_____	0.00
	3,059.48	2,981.72	3,934.39	4,078.77	2,317.33	0.00			
Victim/Witness-Magistrate									
206-00-0000-35-1110-003	250.00	250.00	250.00	100.00	100.00		100.00	_____	0.00
	89.58	156.25	181.50	218.42	77.50	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Victim/Witness-State Court									
206-00-0000-35-1110-004	10,000.00 7,287.76	5,000.00 7,466.48	3,500.00 8,320.11	4,500.00 6,533.75	5,000.00 8,909.66	 0.00	6,000.00	_____	0.00
Victim/Witness-Superior Ct									
206-00-0000-35-1110-005	250.00 122.44	250.00 44.47	250.00 27.50	100.00 1,814.51	100.00 867.17	 0.00	1,000.00	_____	0.00
Victim/Witness-Plains									
206-00-0000-35-1110-006	1,500.00 895.36	1,000.00 461.76	1,000.00 174.89	300.00 623.39	300.00 200.83	 0.00	300.00	_____	0.00
Victim/Witness-Misc. funds									
206-00-0000-35-1110-007	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Restitution Revenue									
206-00-0000-35-1400-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Interest Revenues									
206-00-0000-36-1000-000	0.00 0.00	0.00 4.06	0.00 52.92	0.00 105.43	100.00 63.47	 0.00	100.00	_____	0.00
Transfer In - from G/F									
206-00-0000-39-1000-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,826.00	0.00 0.00	 0.00	_____	_____	0.00
Transfer in									
206-00-0000-39-1200-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Transfer In - General Fund									
206-00-0000-39-1200-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Revenue Fund Total	107,625.00 240,538.54	14,500.00 57,897.31	13,000.00 67,745.18	14,500.00 199,242.82	14,100.00 19,455.47	 0.00	16,000.00	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Direct Operating Rev									
207-00-0000-33-4210-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Transfer funds									
207-00-0000-33-4210-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
ADR - Lee County									
207-00-0000-33-4210-002	10,000.00 11,530.00	10,000.00 9,630.00	8,000.00 9,260.00	8,000.00 13,425.00	9,000.00 13,825.00	 0.00	10,000.00	_____	0.00
ADR - Schley County									
207-00-0000-33-4210-003	600.00 915.00	800.00 1,045.00	850.00 925.00	800.00 1,335.00	800.00 1,325.00	 0.00	1,000.00	_____	0.00
ADR - Macon County									
207-00-0000-33-4210-004	2,500.00 3,035.00	3,000.00 2,410.00	2,000.00 2,716.12	2,000.00 3,875.00	2,500.00 2,713.88	 0.00	3,000.00	_____	0.00
ADR - Stewart County									
207-00-0000-33-4210-005	750.00 950.00	800.00 850.00	800.00 950.00	800.00 1,295.00	800.00 1,200.00	 0.00	800.00	_____	0.00
ADR - Sumter County									
207-00-0000-33-4210-006	5,000.00 10,430.00	8,500.00 7,815.00	5,000.00 8,875.00	5,000.00 11,605.00	8,000.00 11,625.00	 0.00	8,000.00	_____	0.00
ADR - Webster County									
207-00-0000-33-4210-007	350.00 585.00	400.00 470.00	400.00 545.00	400.00 575.00	400.00 660.00	 0.00	400.00	_____	0.00
Ineterest Revenues									
207-00-0000-36-1000-000	300.00 0.00	0.00 47.31	0.00 761.30	0.00 905.40	500.00 273.66	 0.00	500.00	_____	0.00
Revenue Fund Total	19,500.00 27,445.00	23,500.00 22,267.31	17,050.00 24,032.42	17,000.00 33,015.40	22,000.00 31,622.54	 0.00	23,700.00	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Grant - Edward Byrne Mem (Drug Crt)									
208-00-0000-33-1150-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Grant - CJCC SWJC - Drug Crt									
208-00-0000-33-1150-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Court Program Cost Reimbursements									
208-00-0000-34-1100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Superior Court Fines- DO NOT USE									
208-00-0000-35-1110-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
State Court Fines DO NOT USE									
208-00-0000-35-1120-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
10% Fines - Municipalities									
208-00-0000-35-1400-000	8,000.00	10,000.00	21,000.00	18,000.00	26,000.00		20,000.00	_____	0.00
	17,581.25	23,704.10	17,191.44	22,710.11	14,643.05	0.00			
10% Fines from Municipalities-DO NOT USE									
208-00-0000-35-1400-001	6,000.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
10% Fines - Superior Crt									
208-00-0000-35-1400-002	500.00	750.00	0.00	50.00	0.00		300.00	_____	0.00
	695.00	140.93	55.00	262.93	358.51	0.00			
10% Fines - State Crt									
208-00-0000-35-1400-003	9,000.00	9,000.00	12,000.00	15,000.00	0.00		20,000.00	_____	0.00
	15,947.72	14,310.11	17,580.83	30,296.34	21,121.09	0.00			
10% Fines - Stewart County									
208-00-0000-35-1400-004	11,500.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Jail Fees - Magistrate Court									
208-00-0000-35-1400-005	0.00	250.00	500.00	300.00	0.00		300.00	_____	0.00
	179.16	312.50	363.00	414.35	155.00	0.00			
Interest Revenue									
208-00-0000-36-1000-000	0.00	0.00	0.00	0.00	1,300.00		1,300.00	_____	0.00
	0.00	84.39	1,733.82	1,920.32	1,132.99	0.00			
Interest									
208-00-0000-36-1000-001	0.00	0.00	10.00	0.00	0.00		_____	_____	0.00
	0.00	33.45	0.00	0.00	0.00	0.00			
Fund Balance									
208-00-0000-39-0000-001	0.00	0.00	0.00	47,890.00	43,000.00		43,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Interfund Transfer									
208-00-0000-39-1000-000	0.00	23,737.45	50,000.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	35,000.00	43,737.45	83,510.00	81,240.00	70,300.00		84,900.00	0.00	0.00
	34,403.13	38,585.48	36,924.09	55,604.05	37,410.64	0.00			
J16-8-09E01 Drug Court Grant									
209-00-0000-33-4150-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
J16-8-092E02									
209-00-0000-33-4151-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
J17-8-040E01 Drug Court Grant									
209-00-0000-33-4152-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
J17-8-040E04									
209-00-0000-33-4152-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
J18-8-042E01 REVENUES									
209-00-0000-33-4152-002	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DRUG COURT GRANT REVENUES									
209-00-0000-33-4152-003	0.00	0.00	113,000.00	0.00	35,000.00		32,000.00	_____	0.00
	0.00	0.00	0.00	14,581.00	23,388.00	0.00			
J19-8-04E04 FY 2019-2020									
209-00-0000-33-4152-005	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
J21-8-043E02									
209-00-0000-33-4152-007	113,000.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	57,039.00	0.00	0.00	0.00	0.00	0.00			
J21-8-043E03									
209-00-0000-33-4152-008	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	14,300.00	16,130.00	0.00	0.00	0.00	0.00			
J22 Drug Court Grant									
209-00-0000-33-4152-009	0.00	113,000.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	45,182.00	16,995.00	0.00	0.00	0.00			
Interfund Transfer - Matching Funds									
209-00-0000-39-1000-208	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	113,000.00	113,000.00	113,000.00	0.00	35,000.00		32,000.00	0.00	0.00
	71,339.00	61,312.00	16,995.00	14,581.00	23,388.00	0.00			
Interest Revenues									
214-00-0000-36-1000-000	0.00	0.00	0.00	0.00	400.00		400.00	_____	0.00
	0.00	33.32	572.28	813.14	100,963.34	0.00			
Commissary Revenues									
214-00-0000-38-9000-000	100,000.00	160,000.00	160,000.00	160,000.00	160,000.00		170,000.00	_____	0.00
	225,658.70	225,849.79	205,143.64	216,830.48	214,440.92	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Commissions Revenue									
214-00-0000-38-9001-000	0.00	0.00	0.00	0.00	20,000.00		20,000.00	_____	0.00
	0.00	0.00	0.00	34,625.54	34,302.44	0.00			
Revenue Fund Total	100,000.00	160,000.00	160,000.00	160,000.00	180,400.00		190,400.00	0.00	0.00
	225,658.70	225,883.11	205,715.92	252,269.16	349,706.70	0.00			
Interest Revenues									
216-00-0000-36-1000-000	0.00	0.00	0.00	0.00	800.00		800.00	_____	0.00
	0.00	43.64	864.91	924.18	142.39	0.00			
Commissary Revenues									
216-00-0000-38-9000-000	315,000.00	350,000.00	350,000.00	400,000.00	502,000.00		500,000.00	_____	0.00
	411,186.10	505,345.93	628,893.13	543,459.34	206,468.31	0.00			
CI Commisary Commissions									
216-00-0000-38-9001-000	0.00	0.00	0.00	0.00	80,000.00		10,000.00	_____	0.00
	0.00	0.00	0.00	86,886.78	6,245.85	0.00			
Fund Balance									
216-00-0000-39-0000-001	0.00	0.00	0.00	0.00	197,200.00		179,770.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer In									
216-00-0000-39-1200-226	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	177,756.75	0.00			
Revenue Fund Total	315,000.00	350,000.00	350,000.00	400,000.00	780,000.00		690,570.00	0.00	0.00
	411,186.10	505,389.57	629,758.04	631,270.30	390,613.30	0.00			
St Indirect-Byrne Grant									
218-00-0000-33-1150-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Interest Revenues									
218-00-0000-36-1000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	12.05	563.56	901.95	987.93	0.00			
Other Misc Income									

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
218-00-0000-38-9000-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	44,353.45	78,569.42	54.05	0.00	0.00	0.00			
Circuit Approp. - Lee Co.									
218-00-0000-38-9000-002	176,247.00	176,717.00	190,777.00	198,000.00	219,094.00		245,787.71	_____	0.00
	169,229.35	110,541.57	189,982.71	171,573.79	236,258.72	0.00			
Circuit Approp. - Macon Co.									
218-00-0000-38-9000-003	96,885.00	97,276.00	98,898.00	105,000.00	114,211.00		126,824.38	_____	0.00
	99,772.29	60,829.00	53,324.22	62,513.48	111,871.35	0.00			
Circuit Approp. - Schley Co.									
218-00-0000-38-9000-004	22,768.00	22,990.00	24,424.00	28,730.00	28,012.00		31,719.82	_____	0.00
	22,025.06	14,356.65	20,083.87	23,534.04	28,967.19	0.00			
Circuit Approp. - Stewart Co.									
218-00-0000-38-9000-005	26,692.00	27,191.00	27,939.00	33,567.00	32,030.00		36,314.19	_____	0.00
	19,362.82	16,943.84	23,892.03	28,009.29	35,836.76	0.00			
Circuit Approp. - Webster Co.									
218-00-0000-38-9000-006	8,487.00	8,850.00	8,899.00	9,875.00	10,529.00		12,170.46	_____	0.00
	8,582.74	5,484.53	10,387.84	12,177.94	12,700.54	0.00			
Circuit Approp. - Sumter Co.									
218-00-0000-38-9000-100	287,368.00	286,097.00	294,602.00	309,318.00	341,007.00		362,650.19	_____	0.00
	273,861.77	287,637.00	292,637.04	155,918.33	261,991.53	0.00			
State Court Costs Allocation									
218-00-0000-38-9000-200	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PD Contract Refund									
218-00-0000-38-9000-300	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	94,418.74	250,877.48	0.00	0.00			
Fund Balance Transfer									
218-00-0000-39-0000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Fund Balance Transfer									
218-00-0000-39-0000-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	618,447.00	619,121.00	645,539.00	684,490.00	744,883.00		815,466.75	0.00	0.00
	637,187.48	574,374.06	685,344.06	705,506.30	688,614.02	0.00			
Interest Revenues									
226-00-0000-36-1000-000	0.00	0.00	0.00	0.00	800.00		_____	_____	0.00
	0.00	78.02	598.98	1,023.66	533.43	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	800.00		0.00	0.00	0.00
	0.00	78.02	598.98	1,023.66	533.43	0.00			
Fund Balance									
230-00-0000-39-0000-001	0.00	0.00	0.00	0.00	1,295,345.00		1,295,345.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	1,295,345.00		1,295,345.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Insurance Prem Tax - Fire Fund									
270-00-0000-31-6200-000	271,056.00	357,000.00	900,000.00	800,000.00	865,000.00		758,000.00	_____	0.00
	318,482.43	390,563.06	810,979.90	800,000.00	865,000.00	0.00			
State Grant Reimb (Cert)									
270-00-0000-33-4310-006	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Fire Fees - Code Enforcement									
270-00-0000-34-2200-000	2,500.00	2,500.00	2,500.00	2,500.00	0.00		_____	_____	0.00
	2,525.00	2,550.00	2,100.00	450.00	2,400.00	0.00			
Fire Service Fees - Parcel									
270-00-0000-34-2201-000	670,950.00	625,000.00	650,000.00	655,000.00	660,000.00		660,000.00	_____	0.00
	645,969.19	689,120.60	656,443.22	657,123.93	674,142.25	0.00			
Fire Service Fees - Residential									
270-00-0000-34-2202-000	858,750.00	895,000.00	850,000.00	865,000.00	900,000.00		900,000.00	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
	1,007,700.49	939,060.49	899,310.85	915,096.71	942,809.96	0.00			
Fire Service Fees -Commercial/Industrial									
270-00-0000-34-2203-000	61,500.00	60,000.00	60,000.00	61,000.00	60,000.00		60,000.00	_____	0.00
	59,123.83	60,904.54	57,752.45	60,609.75	64,278.92	0.00			
Fire Service Fees - Exempt									
270-00-0000-34-2204-000	25,500.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	_____	0.00
	17,640.21	17,861.76	19,508.39	19,012.07	16,958.00	0.00			
Interest Revenue									
270-00-0000-36-1000-000	1,500.00	0.00	0.00	0.00	2,500.00		2,500.00	_____	0.00
	0.00	342.60	4,886.44	5,059.42	4,617.52	0.00			
Reimbursement for Damages									
270-00-0000-38-3000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Misc. Revenue									
270-00-0000-38-9000-001	1,000.00	1,500.00	500.00	2,500.00	5,000.00		5,000.00	_____	0.00
	2,287.13	294.44	4,164.31	2,270.18	388.29	0.00			
Donation - KOC - Smoke Detectors									
270-00-0000-38-9000-004	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Fund Balance Transfer									
270-00-0000-39-0000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Fund Balance									
270-00-0000-39-0000-001	49,700.00	0.00	0.00	0.00	0.00		768,982.60	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Trans In - 2014 Splost									
270-00-0000-39-1200-322	195,000.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	195,000.00	0.00	0.00	169,180.00	0.00	0.00			
Sale of Assets									

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
270-00-0000-39-2100-000	5,000.00	0.00	0.00	5,000.00	0.00		_____	_____	0.00
	0.00	0.00	18,383.57	0.00	0.00	0.00			
Proceeds - Wachovia equip note									
270-00-0000-39-3500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Fire Fees - Code Enforcement- DO NOT USE									
270-35-0000-34-2200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	2,142,456.00	1,961,000.00	2,483,000.00	2,411,000.00	2,512,500.00		3,174,482.60	0.00	0.00
	2,248,728.28	2,100,697.49	2,473,529.13	2,628,802.06	2,570,594.94	0.00			
2013 CHIP Grant Revenue									
308-00-0000-33-1100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MISCELLANEOUS REVENUE									
308-00-0000-38-9000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
2014 CHIP Grant Revenue									
309-00-0000-33-1100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MISCELLANEOUS REVENUE									
309-00-0000-38-9000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SPLOST 2014 - Revenues									
322-00-0000-31-3200-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	2,628,497.57	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
General Obligation Bond Proceeds									
322-00-0000-31-3201-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Requisition Proceeds									
322-00-0000-31-3202-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Interest Earned - 2014 SPLOST Acct									
322-00-0000-36-1000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	1,764.24	657.65	3,336.27	478.17	0.00	0.00			
Interest Earned - GO Bond Fund									
322-00-0000-36-1000-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	2,630,261.81	657.65	3,336.27	478.17	0.00	0.00			
General Obligation Bond Proceeds									
323-00-0000-31-3201-000	0.00	0.00	0.00	0.00	2,366,499.15		1,415,620.63	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	2,366,499.15		1,415,620.63	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Ste. Grant - Indir. (One GA Exc Tr)									
340-00-0000-33-4350-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Operating Transfer In									
340-00-0000-39-1200-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Federal Government Grants									
341-00-0000-33-1310-000	0.00	0.00	0.00	0.00	829,227.42		_____	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00			
AP022-9000-34(261) PID - T007905 AWOS									
341-00-0000-33-4110-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	49,169.02	83,100.00	0.00	0.00	0.00			
AP98-9300-1(261)									
341-00-0000-33-4110-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GDOT AP014-9024-26 (261)									
341-00-0000-33-4110-002	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GDOT AP022-90CR-31(261) T007625									
341-00-0000-33-4110-003	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	13,000.00	0.00	0.00	0.00	0.00			
AP019-9036-29(261)									
341-00-0000-33-4110-004	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	30,000.00	0.00	0.00	0.00	0.00	0.00			
T006756-ST03									
341-00-0000-33-4110-005	0.00	0.00	0.00	0.00	62,004.79		_____	_____	0.00
	0.00	746,646.90	48,379.61	0.00	0.00	0.00			
Interest Revenues									
341-00-0000-36-1000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	12.70	87.33	29.24	347.63	0.00			
Operating Transfer In									
341-00-0000-39-1000-000	0.00	0.00	0.00	0.00	62,004.79		62,000.00	_____	0.00
	0.00	0.00	0.00	0.00	19,608.76	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	953,237.00		62,000.00	0.00	0.00
	30,000.00	808,828.62	131,566.94	29.24	19,956.39	0.00			
Direct Ste. Grnt									
345-00-0000-33-4110-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00			
2020 LMIG REVENUE									
345-00-0000-33-4110-020	0.00	0.00	700,000.00	0.00	0.00		_____	_____	0.00
	48,249.00	0.00	0.00	0.00	0.00	0.00			
2022 LMIG REVENUE									
345-00-0000-33-4110-022	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LMIG									
345-00-0000-33-4310-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	916,215.39	0.00			
FYE23 LMIG									
345-00-0000-33-4310-015	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LMIG									
345-00-0000-33-4310-016	0.00	0.00	0.00	0.00	730,000.00		746,813.81	746,814.00	2.30
	0.00	0.00	0.00	0.00	746,813.81	0.00			
LMIG									
345-00-0000-33-4310-017	0.00	0.00	0.00	0.00	907,000.00		916,215.39	912,216.00	0.58
	0.00	0.00	0.00	0.00	0.00	0.00			
LMIG									
345-00-0000-33-4310-018	0.00	0.00	0.00	0.00	90,000.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	90,000.00	0.00			
FYE22 LMIG Grant Revenue									
345-00-0000-33-4310-022	0.00	700,000.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	673,893.83	0.00	0.00	0.00	0.00			
Interest Revenues									
345-00-0000-36-1000-000	781,000.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	198.71	2,269.47	3,649.62	3,988.33	0.00			
Other Miscellaneous Revenue									

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
345-00-0000-38-9000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Operating Transfer In									
345-00-0000-39-1000-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 50,000.00	0.00 0.00	 0.00	_____	_____	0.00
Operating Transfer In - TSplost									
345-00-0000-39-1200-380	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	73,000.00 0.00	 0.00	74,681.40	_____	0.00
Revenue Fund Total	781,000.00 48,249.00	700,000.00 674,092.54	700,000.00 2,269.47	0.00 53,649.62	1,800,000.00 1,757,017.53	 0.00	1,737,710.60	1,659,030.00	7.83-
Interest									
350-00-0000-36-1000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Rents and Royalties - GBI									
350-00-0000-38-1000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Transfer In									
350-00-0000-39-1200-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Proceeds Construction Loan									
350-00-0000-39-3000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00
Operating Transfer In - GF									
351-00-0000-39-1200-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Operating Transfer In - Fire Fund									
351-00-0000-39-1200-270	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Operating Transfer In - TSPLOST									
351-00-0000-39-1200-380	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DOT Safety Enhancement									
355-00-0000-33-1100-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CDBG Health Grant 08									
355-00-0000-33-1100-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CDBG Health Grant									
355-00-0000-33-1100-121	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Grant Direct - Sirens 1686-0020									
355-00-0000-33-1310-000	0.00	0.00	0.00	0.00	1,194,000.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SORNA GRANT PROCEEDS									
355-00-0000-33-1310-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GRANT DIRECT -SORNA Z12-8-009									
355-00-0000-33-1310-002	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Grant - GSP Safe Room Bldg.									
355-00-0000-33-1350-120	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LMIG Grant									
355-00-0000-33-4310-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Health Dept. project funding									
355-00-0000-33-4350-121	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Interest									
355-00-0000-36-1000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	148.29	4,169.66	1,879.06	555.39	0.00			
Existing Funds - Budgetary Reserves									
355-00-0000-38-9000-004	349,332.00	229,989.00	227,330.00	702,188.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Existing Funds - Fire Tower									
355-00-0000-38-9000-005	0.00	24,035.00	24,035.00	24,035.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Existing Funds - Courthouse Signage/Land									
355-00-0000-38-9000-006	0.00	81,658.00	49,435.00	49,435.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Operating Transfer In - G/F									
355-00-0000-39-1200-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	226,000.00	0.00	0.00	0.00	34,245.11	0.00			
Op Trans In - CH Signage Project									
355-00-0000-39-1200-101	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Trans In - Salary Study - HR									
355-00-0000-39-1200-102	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Op Trans In - SO H&A Unit Rep Proj									
355-00-0000-39-1200-103	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer In - Budgetary Reserves									

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
355-00-0000-39-1200-110	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Operating Transfer In - Fire									
355-00-0000-39-1200-270	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	782,238.00	0.00	0.00	0.00	0.00			
Op Tras In - Fire Training Tower Pj									
355-00-0000-39-1200-271	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer In - Rec. Authority									
355-00-0000-39-1200-612	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Proceeds - Wachovia note									
355-00-0000-39-3500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Proceeds from USBank Capital Lease									
355-00-0000-39-3500-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	349,332.00	335,682.00	300,800.00	775,658.00	1,194,000.00		0.00	0.00	0.00
	226,000.00	782,386.29	4,169.66	1,879.06	34,800.50	0.00			
TSPLOST - Transp. Tax Revenue									
380-00-0000-31-3300-000	820,000.00	850,000.00	1,103,633.00	1,100,000.00	1,100,000.00		1,100,000.00	_____	0.00
	1,121,252.23	1,110,766.08	1,178,073.89	1,240,980.41	929,479.20	0.00			
DOT PROJECT CSSFT-0007-00 (995)`									
380-00-0000-31-3300-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Interest Revenues									
380-00-0000-36-1000-000	0.00	1,000.00	0.00	500.00	4,000.00		4,000.00	_____	0.00
	0.00	201.73	3,164.03	5,689.90	2,929.39	0.00			
Fund Balance									

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
380-00-0000-39-0000-001	0.00	0.00	0.00	346,250.00	250,000.00		258,931.38	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Proceeds Cat Lease 0010650087000001									
380-00-0000-39-3500-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Proceeds Cat Lease 0010650087001									
380-00-0000-39-3500-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Proceeds Cat Lease 0010682610000									
380-00-0000-39-3500-002	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Proceeds Cat Lease 0010682610001									
380-00-0000-39-3500-003	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Proceeds Kansas State Lease									
380-00-0000-39-3500-004	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Proceeds Bancorpsouth									
380-00-0000-39-3500-005	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	820,000.00	851,000.00	1,103,633.00	1,446,750.00	1,354,000.00		1,362,931.38	0.00	0.00
	1,121,252.23	1,110,967.81	1,181,237.92	1,246,670.31	932,408.59	0.00			
City of Leslie Landfill Project									
400-00-0000-33-4150-003	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	15.18	0.00			
City of Americus Landfill CAP Project									
400-00-0000-33-4150-006	0.00	0.00	0.00	0.00	0.00		255,013.94	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
City of Leslie Landfill CAP Project									

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
400-00-0000-33-4150-009	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	1,240.67	_____	0.00
City of Plains Landfill CAP Project									
400-00-0000-33-4150-013	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	7,519.21	_____	0.00
Interest Revenue									
400-00-0000-36-1000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 88,753.75	0.00 2,119.20	 0.00	_____	_____	0.00
Transfer In									
400-00-0000-39-1200-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	233,686.58	233,686.58	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 88,753.75	0.00 2,134.38	 0.00	497,460.40	233,686.58	0.00
EMS Fees									
531-00-0000-34-2600-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	1,146,709.92	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	1,146,709.92	0.00	0.00
Fifa Fees									
540-00-0000-31-9500-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
DNR HWTR Financial Assistance									
540-00-0000-33-4150-000	0.00 0.00	0.00 0.00	0.00 19,934.00-	0.00 560.00	0.00 0.00	 0.00	_____	_____	0.00
Refuse Collection Charges									
540-00-0000-34-4110-000	1,270,000.00 1,327,012.73	1,270,000.00 1,362,657.03	1,300,000.00 1,282,619.25	1,300,000.00 1,297,688.29	1,200,000.00 1,315,652.83	 0.00	1,300,000.00	_____	0.00
Solid Waste Fees - Code Enforcement									
540-00-0000-34-4110-001	5,000.00	0.00	700.00	700.00	2,500.00		_____	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
	2,510.00	760.00	820.00	0.00	0.00	0.00			
Methane Monitoring - Landfill fees									
540-00-0000-34-4190-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	160.00	0.00			
Bad Check Fees									
540-00-0000-34-9300-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Interest Revenue									
540-00-0000-36-1000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	716.54	420.14	5,903.97	48,584.05	3,231.41	0.00			
Interest Earned - Investments									
540-00-0000-36-1000-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	13,724.48	0.00	0.00	0.63	0.00	0.00			
Miscellaneous Revenue									
540-00-0000-38-9000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	1,440.00	0.00	0.00	0.00	0.00	0.00			
Contingency - Fund Balance									
540-00-0000-39-0000-000	0.00	0.00	0.00	29,379.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer In - General Fund									
540-00-0000-39-1200-100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer In - Gen Long term Debt									
540-00-0000-39-1200-900	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Proceeds of general long term liab									
540-00-0000-39-3000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	1,275,000.00	1,270,000.00	1,300,700.00	1,330,079.00	1,202,500.00		1,300,000.00	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
	1,345,403.75	1,363,837.17	1,269,409.22	1,346,832.97	1,319,044.24	0.00			
Interest Revenue									
760-00-0000-36-1000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Reimb. for Damaged Property									
760-00-0000-38-3000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Wolf Creek Golf Club									
760-00-0000-38-3000-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Lashley Family									
760-00-0000-38-3000-002	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Webb Quail Farm									
760-00-0000-38-3000-003	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sumter Broadcasting Company									
760-00-0000-38-3000-004	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Supervision Fees									
765-00-0000-34-1120-000	13,000.00	10,000.00	9,900.00	10,000.00	12,000.00		12,000.00	_____	0.00
	12,325.00	16,050.00	9,816.00	18,749.00	14,745.00	0.00			
Interest Revenue									
765-00-0000-36-1000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	8.41	133.15	189.88	165.13	0.00			
Misc Revenue									
765-00-0000-38-9000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	2,700.00	0.00	0.00	0.00	0.00			
Revenue - Discretionary									
765-00-0000-38-9000-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Fund Balance - Uassigned									
765-00-0000-39-0000-001	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	13,000.00	10,000.00	9,900.00	10,000.00	12,000.00		12,000.00	0.00	0.00
	12,325.00	18,758.41	9,949.15	18,938.88	14,910.13	0.00			
Restitution Fees									
768-00-0000-34-1120-000	5,000.00	5,500.00	3,500.00	4,000.00	0.00		_____	_____	0.00
	6,629.59	4,082.79	4,231.23	1,714.20	5,197.24	0.00			
Interest Revenue									
768-00-0000-36-1000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	1.14	19.78	26.21	18.76	0.00			
Revenue Fund Total	5,000.00	5,500.00	3,500.00	4,000.00	0.00		0.00	0.00	0.00
	6,629.59	4,083.93	4,251.01	1,740.41	5,216.00	0.00			
Ste. Govt Grant HB911									
770-00-0000-33-4150-001	0.00	0.00	0.00	6,000.00	6,000.00		6,000.00	_____	0.00
	0.00	0.00	4,500.00	6,000.00	7,500.00	0.00			
Ste. Govt Grant Juv. Jdge (HB 182)									
770-00-0000-33-4150-003	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		100,000.00	_____	0.00
	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00			
Reimbursements - JJ-15-008 - JJDPTP									
770-00-0000-33-4150-004	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Printing & Duplicating									
770-00-0000-34-1400-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Interest Revenue									
770-00-0000-36-1000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	18.21	327.58	367.52	373.56	0.00			
Pro Rata Juv Crt - Lee Co									
770-00-0000-38-9000-001	55,162.00	73,232.00	89,710.00	93,569.00	95,422.00		125,297.67	_____	0.00
	50,781.20	31,078.67	83,506.13	85,609.64	66,935.77	0.00			
Pro Rata Juv Crt - Macon Co									
770-00-0000-38-9000-002	28,735.00	38,149.00	32,686.00	34,092.00	34,767.00		44,475.51	_____	0.00
	26,453.24	16,189.68	21,810.21	37,270.62	21,739.08	0.00			
Pro Rata Juv Crt - Schley Co									
770-00-0000-38-9000-003	9,759.00	12,956.00	12,310.00	12,840.00	13,094.00		15,096.63	_____	0.00
	8,984.12	5,498.37	8,214.23	13,718.08	12,407.02	0.00			
Pro Rata Juv Crt - Stewart Co									
770-00-0000-38-9000-004	11,805.00	15,673.00	14,645.00	15,275.00	15,578.00		18,816.97	_____	0.00
	10,867.89	6,651.27	9,772.11	16,699.17	9,740.24	0.00			
Pro Rata Juv Crt - Webster Co									
770-00-0000-38-9000-005	5,457.00	7,244.00	6,367.00	6,641.00	6,773.00		7,182.56	_____	0.00
	5,023.38	3,074.37	4,248.74	7,260.51	4,234.89	0.00			
Pro Rata Juv Crt - Sumter Co									
770-00-0000-38-9000-100	63,977.00	84,935.00	80,112.00	83,558.00	85,213.00		111,128.63	_____	0.00
	58,895.89	84,935.04	82,718.00	76,594.87	79,980.08	0.00			
Revenue Fund Total	274,895.00	332,189.00	335,830.00	351,975.00	356,847.00		427,997.97	0.00	0.00
	261,005.72	247,445.61	315,097.00	343,520.41	302,910.64	0.00			
Reimb JJ-15-008									
772-00-0000-33-4150-004	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Reimb - T14-8-009									
772-00-0000-33-4150-005	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
Interest Earned									
772-00-0000-36-1000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Year Total	27,767,875.00	26,837,930.45	29,238,555.00	29,776,354.00	38,471,072.19		40,214,941.69	1,892,716.58	0.00
	30,178,248.81	27,554,038.83	26,298,396.14	29,698,221.23	32,112,341.08	0.00			