Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 100 General Fund								
Department: 0000 Revenue								
100-0000-311100-000 Real Property-Curr Yr	11,721,734.00	13,050,000.00	12,489,175.00		4	13,350,000.00	13,350,000.00	13,350,000.00
100-0000-311110-000 Cy Public Utilities	279,977.00		266,519.00					
100-0000-311120-000 Timber Tax	47,309.00	30,000.00	50,009.00		-67	30,000.00	30,000.00	30,000.00
100-0000-311310-000 Motor Vehicle Tax	118,083.00	150,000.00	101,571.00		32	150,000.00	150,000.00	150,000.00
100-0000-311315-000 Mv Title Av Tax Fee	1,749,608.00	1,860,000.00	1,890,435.00		-2	1,900,000.00	1,900,000.00	1,900,000.00
100-0000-311316-000 Aavt-Personal Property	29,533.00		29,979.00					
100-0000-311320-000 Mobile Home Tax	114,726.00	115,000.00	123,237.00		-7	125,000.00	125,000.00	125,000.00
100-0000-311340-000 Intangible Rec Tax	346,617.00	370,000.00	227,247.00		39	300,000.00	300,000.00	300,000.00
100-0000-311350-000 Railroad Equipment Tax	32,864.00	40,000.00	33,984.00		15	40,000.00	40,000.00	40,000.00
100-0000-311500-000 Property Nod	5,133.00	20,000.00	11,522.00		42	20,000.00	20,000.00	20,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-0000-311600-000 Real Estate Transfer Tax	155,277.00	140,000.00	126,516.00		10	140,000.00	140,000.00	140,000.00
100-0000-313100-000 Local Option Sales Tax	5,661,159.00	5,931,000.00	5,833,210.00		2	5,500,000.00	5,500,000.00	5,500,000.00
100-0000-316200-000 Insurance Premium Tax	1,742,471.00	1,890,000.00	1,887,898.00		0	2,000,000.00	2,000,000.00	2,000,000.00
100-0000-319100-000 Property Pen & Int	124,298.00	150,000.00	105,468.00		30	150,000.00	150,000.00	150,000.00
100-0000-319500-000 Fifa	34,838.00	40,000.00	40,590.00		-1	40,000.00	40,000.00	40,000.00
100-0000-322400-000 Marriage Licenses	20,030.00	22,000.00	20,191.00		8	22,000.00	22,000.00	22,000.00
100-0000-322910-000 Pistol Permit	17,598.00	35,000.00	19,502.00		44	35,000.00	35,000.00	35,000.00
100-0000-334000-000 State Gov Grants	10,811.00							
100-0000-334008-000 Cjcc-Law Enforcement Gran			35,480.00					
100-0000-334020-000 State Juvenile Grant	28,750.00	29,000.00	28,750.00		1	29,000.00	29,000.00	29,000.00
100-0000-334022-000 Accountability Crt Grant	38,078.00	77,000.00	75,900.00		1	77,000.00	77,000.00	77,000.00
100-0000-337000-000 Landfill	300,000.00	300,000.00	300,000.00			300,000.00	300,000.00	300,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-0000-341100-000 Court Cost & Fees	130,340.00	140,000.00	149,205.00		-7	140,000.00	140,000.00	140,000.00
100-0000-341200-000 Rec Of Legal Inst.	203,982.00	210,000.00	169,771.00		19	210,000.00	210,000.00	210,000.00
100-0000-341210-000 Tc-Rec Fifa & Cancel	17,937.00	20,000.00	18,459.00		8	20,000.00	20,000.00	20,000.00
100-0000-341400-000 Printing & Dup Services	21,541.00	18,000.00	18,215.00		-1	18,000.00	18,000.00	18,000.00
100-0000-341600-000 Mv Tag Collection Fees	116,788.00	110,000.00	120,191.00		-9	110,000.00	110,000.00	110,000.00
100-0000-341910-000 Election Qualifying Fee	675.00	10,000.00			100	10,000.00	10,000.00	10,000.00
100-0000-341913-000 Election Reimbursement		5,000.00	17,091.00		-242	5,000.00	5,000.00	5,000.00
100-0000-341920-000 Advertising Fee	9,515.00	5,000.00	4,890.00		2	5,000.00	5,000.00	5,000.00
100-0000-341930-000 Sale Of Maps & Publ.	25.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-0000-341940-000 Commissions On Tax	399,759.00	390,000.00	397,848.00		-2	390,000.00	390,000.00	390,000.00
100-0000-341945-000 So-Ss Commissions	4,200.00	5,000.00	6,800.00		-36	5,000.00	5,000.00	5,000.00
100-0000-342100-000 Recycling Ctr Permits	500.00	1,000.00	800.00		20	1,000.00	1,000.00	1,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-0000-342120-000 Accident Reports	2,649.00	2,000.00	2,557.00		-28	2,000.00	2,000.00	2,000.00
100-0000-342310-000 Fingerprinting Fee		4,000.00			100	4,000.00	4,000.00	4,000.00
100-0000-342330-000 Prisoner Housing Fee	1,542.00	20,000.00	9,035.00		55	20,000.00	20,000.00	20,000.00
100-0000-343000-000 Streets & Pub Imp.	129,421.00	150,000.00	124,463.00		17	150,000.00	150,000.00	150,000.00
100-0000-344110-000 City Garbage Coll Fee	141,859.00	140,000.00	147,100.00		-5	140,000.00	140,000.00	140,000.00
100-0000-344130-000 Sale Of Recycled Mat.	80,355.00	75,000.00	81,945.00		-9	75,000.00	75,000.00	75,000.00
100-0000-346100-000 Background Check Fees	6,375.00	5,000.00	3,090.00		38	5,000.00	5,000.00	5,000.00
100-0000-346900-000 Mailing Fees	12,613.00	10,000.00	12,524.00		-25	10,000.00	10,000.00	10,000.00
100-0000-349905-000 School Bd Res Officers	337,176.00	330,000.00	369,866.00		-12	396,018.00	396,018.00	396,018.00
100-0000-349906-000 Brookwood-Resource Off			31,430.00			56,574.00	56,574.00	56,574.00
100-0000-349910-000 Misc-Reimbursements	133,421.00	50,000.00	47,593.00		5	50,000.00	50,000.00	50,000.00
100-0000-349915-000 City Of Tville-Reimb	419,703.00	400,000.00	434,978.00		-9	400,000.00	400,000.00	400,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-0000-349916-000 Reimb-Utilities & Supp	30,284.00	32,000.00	29,254.00		9	32,000.00	32,000.00	32,000.00
100-0000-349918-000 Reimb-Towns-Fleet Mt	1,528.00	3,000.00	4,497.00		-50	3,000.00	3,000.00	3,000.00
100-0000-349925-000 Dare Program	41,400.00	20,000.00			100	20,000.00	20,000.00	20,000.00
100-0000-349932-000 Jail-Oasis & Dr Calls	50,417.00	50,000.00	48,395.00		3	50,000.00	50,000.00	50,000.00
100-0000-349935-000 Indigent Defense Reimb	16,019.00	20,000.00	19,114.00		4	20,000.00	20,000.00	20,000.00
100-0000-349945-000 Health Dept Reimb		10,000.00			100	10,000.00	10,000.00	10,000.00
100-0000-349950-000 Clerks Coop Authority	37,719.00	40,000.00	26,661.00		33	40,000.00	40,000.00	40,000.00
100-0000-349955-000 Municipal Projects Reimb		4,500.00			100	4,500.00	4,500.00	4,500.00
100-0000-349960-000 Cr Reimb-Brooks Co	24,500.00	29,260.00	24,500.00		16	29,260.00	29,260.00	29,260.00
100-0000-349965-000 Cr Reimb-Colquitt Co	3,500.00	4,180.00	3,500.00		16	4,180.00	4,180.00	4,180.00
100-0000-349970-000 Cr Reimb-Lowndes Co	35,000.00	45,980.00	35,000.00		24	45,980.00	45,980.00	45,980.00
100-0000-351110-000 Superior Court	57,868.00	65,000.00	64,967.00		0	65,000.00	65,000.00	65,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-0000-351120-000 State Court	340,253.00	350,000.00	326,182.00		7	350,000.00	350,000.00	350,000.00
100-0000-351130-000 Magistrate Court	134,667.00	120,000.00	154,090.00		-28	120,000.00	120,000.00	120,000.00
100-0000-351150-000 Probate Court	63,638.00	50,000.00	61,651.00		-23	60,000.00	60,000.00	60,000.00
100-0000-351900-000 Jail-Court Fines	58,852.00	60,000.00	57,668.00		4	60,000.00	60,000.00	60,000.00
100-0000-361000-000 Interest Revenues	45,482.00	30,000.00	421,657.00		-1,306	300,000.00	300,000.00	300,000.00
100-0000-371000-000 Contributions & Don.		1,000.00	150.00		85	1,000.00	1,000.00	1,000.00
100-0000-381000-000 Hancock Center Rent	157,212.00	160,000.00	161,504.00		-1	160,000.00	160,000.00	160,000.00
100-0000-382000-000 Telephone Comm-Jail	103,353.00	140,000.00	112,376.00		20	140,000.00	140,000.00	140,000.00
100-0000-383000-000 Reimb For Damaged Prop	54,422.00	30,000.00	20,412.00		32	30,000.00	30,000.00	30,000.00
100-0000-389000-000 Misc Sales & Refunds	251,280.00	50,000.00	73,054.00		-46	50,000.00	50,000.00	50,000.00
100-0000-391012-000 Trans/In-Arpa-2021	184,082.00		1,275,000.00					
100-0000-392100-000 Sale Of Gen Fixed Assets			1,200.00					

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-0000-399060-000 Carryover Of Funds		2,000,000.00			100			
100-0000-399072-000 2017-Splost Reimb	50,536.00	100,000.00	73,014.00		27	100,000.00	100,000.00	100,000.00
Total	**$26,491,282.00**	**$29,764,920.00**	**$28,858,880.00**			**$28,126,512.00**	**$28,126,512.00**	**$28,126,512.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 100 General Fund								
Department: 1420 Board Of Elections								
100-1420-511100-000 Salaries And Wages	169,142.00	173,121.00	154,773.00		11	173,121.00	173,121.00	179,361.00
100-1420-512100-000 Group Insurance	32,500.00	30,000.00	32,500.00		-8	30,000.00	30,000.00	30,000.00
100-1420-512200-000 Social Security (Fica)	12,678.00	13,432.00	11,579.00		14	13,432.00	13,432.00	13,721.00
100-1420-512400-000 Retirement Contr.	4,400.00	4,400.00	7,256.00		-65	4,400.00	4,400.00	4,400.00
100-1420-512600-000 Unemployment Ins.	100.00	200.00	88.00		56	200.00	200.00	200.00
100-1420-512700-000 Workers Compensation	957.00	1,200.00	1,189.00		1	1,200.00	1,200.00	1,200.00
100-1420-521300-000 Technical		500.00	69.00		86	500.00	500.00	500.00
100-1420-522200-000 Contracted Rep & Maint	65,307.00	68,000.00	73,197.00		-8	70,050.00	70,050.00	70,050.00
100-1420-523200-000 Communications	21,245.00	8,000.00	6,323.00		21	13,400.00	13,400.00	13,400.00
100-1420-523300-000 Advertising	2,610.00	3,000.00	1,346.00		55	3,000.00	3,000.00	3,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-1420-523400-000 Printing & Binding			299.00					
100-1420-523500-000 Travel	4,504.00	4,000.00	5,911.00		-48	4,000.00	4,000.00	4,000.00
100-1420-523600-000 Dues & Fees	135.00	150.00	195.00		-30	150.00	150.00	150.00
100-1420-523700-000 Education And Training	1,100.00	1,000.00	2,248.00		-125	1,000.00	1,000.00	1,000.00
100-1420-523850-000 Contract Labor	63,000.00	35,000.00	31,989.00		9	50,000.00	50,000.00	50,000.00
100-1420-531100-000 General Supp & Materials	3,788.00	4,000.00	4,703.00		-18	5,000.00	5,000.00	5,000.00
100-1420-531136-000 Gen Supp-Bldg-Elections	2,482.00	5,000.00	1,539.00		69	5,000.00	5,000.00	5,000.00
100-1420-531188-000 Election Supplies	18,142.00	10,000.00	8,963.00		10	20,000.00	20,000.00	20,000.00
100-1420-531200-000 Energy	9,792.00	10,000.00	8,850.00		12	10,000.00	10,000.00	10,000.00
100-1420-531600-000 Small Equipment	3,166.00	3,000.00			100	16,000.00	3,000.00	3,000.00
100-1420-531602-000 Small Equip-Computer	18,674.00	12,050.00	15,456.00		-28	18,050.00	12,050.00	12,050.00
Total	**$433,722.00**	**$386,053.00**	**$368,473.00**			**$438,503.00**	**$419,503.00**	**$426,032.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Department: 1500 Commissioners' Office								
100-1500-511100-000 Salaries And Wages	441,106.00	521,822.00	475,189.00		9	537,821.00	537,821.00	538,532.00
100-1500-512100-000 Group Insurance	108,333.00	100,000.00	108,333.00		-8	100,000.00	100,000.00	100,000.00
100-1500-512200-000 Social Security (Fica)	23,827.00	36,281.00	27,482.00		24	36,281.00	36,281.00	36,599.00
100-1500-512400-000 Retirement Contr.	10,000.00	10,000.00	13,856.00		-39	10,000.00	10,000.00	10,000.00
100-1500-512600-000 Unemployment Ins	282.00	450.00	266.00		41	450.00	450.00	450.00
100-1500-512700-000 Workers Compensation	1,435.00	1,800.00	1,784.00		1	1,800.00	1,800.00	1,800.00
100-1500-521200-000 Professional	9,800.00	45,000.00	34,000.00		24	45,000.00	45,000.00	45,000.00
100-1500-521201-000 Professional-Auditor	55,558.00	50,000.00	55,326.00		-11	50,000.00	60,000.00	60,000.00
100-1500-521203-000 Professional Services		20,000.00	1,258.00		94	20,000.00	5,000.00	5,000.00
100-1500-521300-000 Technical	1,258.00	2,000.00	1,753.00		12	2,000.00	2,000.00	2,000.00
100-1500-522200-000 Contracted Rep. & Maint	25,207.00	26,000.00	31,144.00		-20	26,000.00	26,000.00	26,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-1500-522210-000 Contracted Radio Rep	1,371.00	1,500.00	1,371.00		9	1,500.00	1,500.00	1,500.00
100-1500-522320-000 Rental Of Equip & Veh		500.00			100	500.00	500.00	500.00
100-1500-523100-000 Insurance Expense	114,530.00	110,000.00	121,161.00		-10	110,000.00	110,000.00	110,000.00
100-1500-523200-000 Communications	8,915.00	8,000.00	7,219.00		10	8,000.00	8,000.00	8,000.00
100-1500-523300-000 Advertising	5,853.00	5,000.00	5,141.00		-3	5,000.00	5,000.00	5,000.00
100-1500-523400-000 Printing & Binding	425.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-1500-523500-000 Travel	9,415.00	12,000.00	7,998.00		33	12,000.00	12,000.00	12,000.00
100-1500-523600-000 Dues & Fees	38,854.00	40,000.00	37,841.00		5	40,000.00	40,000.00	40,000.00
100-1500-523700-000 Education And Training	4,399.00	10,000.00	3,950.00		61	10,000.00	10,000.00	10,000.00
100-1500-523850-000 Contract Labor		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1500-531100-000 General Supp & Materials	14,142.00	8,000.00	6,693.00		16	8,000.00	8,000.00	8,000.00
100-1500-531169-000 Vehicle Repair Materials	182.00	500.00	615.00		-23	500.00	500.00	500.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-1500-531270-000 Gasoline/Diesel	46.00	400.00	45.00		89	400.00	400.00	400.00
100-1500-531400-000 Books & Periodicals	204.00	400.00	207.00		48	400.00	400.00	400.00
100-1500-531600-000 Small Equipment		300.00			100	300.00	300.00	300.00
100-1500-531602-000 Small Equip-Computer	143.00	3,000.00	3,948.00		-32	3,000.00	3,000.00	3,000.00
100-1500-541100-000 Sites-Remington			58,500.00					
100-1500-542500-000 Equipment	6,551.00							
Total	**$881,836.00**	**$1,015,953.00**	**$1,005,080.00**			**$1,031,952.00**	**$1,026,952.00**	**$1,027,981.00**
Department: 1505 Administrative Services								
100-1505-511100-000 Salaries And Wages	306,278.00	332,985.00	332,907.00		0	315,485.00	315,485.00	327,965.00
100-1505-512100-000 Group Insurance	65,000.00	60,000.00	65,000.00		-8	60,000.00	60,000.00	60,000.00
100-1505-512200-000 Social Security (Fica)	22,268.00	24,364.00	24,258.00		0	24,135.00	24,135.00	25,090.00
100-1505-512400-000 Retirement Contrib	12,800.00	12,800.00	15,076.00		-18	12,800.00	12,800.00	12,800.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-1505-512600-000 Unemployment Ins.	181.00	500.00	161.00		68	300.00	300.00	300.00
100-1505-512700-000 Workers Compensation	1,435.00	1,800.00	1,784.00		1	1,800.00	1,800.00	1,800.00
100-1505-521300-000 Technical	178.00	300.00			100	300.00	300.00	300.00
100-1505-522200-000 Contracted Rep & Maint	72,649.00	80,000.00	78,606.00		2	80,000.00	80,000.00	80,000.00
100-1505-523400-000 Printing & Binding	128.00	3,000.00			100	3,000.00	3,000.00	3,000.00
100-1505-523500-000 Travel	30.00	5,000.00	570.00		89	5,000.00	3,000.00	3,000.00
100-1505-523600-000 Dues & Fees	180.00	800.00	180.00		77	800.00	800.00	800.00
100-1505-523700-000 Education And Training	2,226.00	4,000.00	2,199.00		45	4,000.00	4,000.00	4,000.00
100-1505-531100-000 General Supp & Materials	5,961.00	4,000.00	8,151.00		-104	4,000.00	6,000.00	6,000.00
100-1505-531600-000 Small Equipment		2,000.00			100	2,000.00	2,000.00	2,000.00
100-1505-542500-000 Equipment	6,551.00							
Total	**$495,865.00**	**$531,549.00**	**$528,892.00**			**$513,620.00**	**$513,620.00**	**$527,055.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Department: 1535 Information Services								
100-1535-511100-000 Salaries And Wages	90,846.00	95,558.00	95,910.00		0	95,558.00	95,558.00	99,718.00
100-1535-512100-000 Group Insurance	21,667.00	20,000.00	21,667.00		-8	20,000.00	20,000.00	20,000.00
100-1535-512200-000 Social Security (Fica)	6,586.00	7,254.00	6,986.00		4	7,254.00	7,254.00	7,572.00
100-1535-512400-000 Retirement Contrib	4,000.00	4,000.00	4,672.00		-17	4,000.00	4,000.00	4,000.00
100-1535-512600-000 Unemployment Ins	55.00	200.00	49.00		76	100.00	100.00	100.00
100-1535-512700-000 Workers Compensation	797.00	1,000.00	991.00		1	1,000.00	1,000.00	1,000.00
100-1535-521300-000 Technical	14,342.00	15,000.00	10,292.00		31	15,000.00	15,000.00	15,000.00
100-1535-522200-000 Contracted Rep & Maint	43,572.00	43,000.00	48,969.00		-14	43,000.00	43,000.00	43,000.00
100-1535-522215-000 Contract Vehicle Repair		1,000.00	1,321.00		-32	1,000.00	1,000.00	1,000.00
100-1535-523200-000 Communications	6,952.00	12,000.00	6,932.00		42	12,000.00	10,000.00	10,000.00
100-1535-523400-000 Printing & Binding		200.00			100	200.00	200.00	200.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-1535-523500-000 Travel		2,000.00			100	2,000.00	2,000.00	2,000.00
100-1535-523600-000 Dues & Fees		125.00			100	125.00	125.00	125.00
100-1535-523700-000 Education And Training		3,000.00			100	3,000.00	2,000.00	2,000.00
100-1535-531100-000 General Supp & Materials	110.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-1535-531169-000 Vehicle Repair Materials	60.00	500.00	85.00		83	500.00	500.00	500.00
100-1535-531270-000 Gasoline/Diesel	756.00	1,000.00	343.00		66	1,000.00	1,000.00	1,000.00
100-1535-531600-000 Small Equipment		500.00	1,305.00		-161	500.00	500.00	500.00
100-1535-531602-000 Small Equip-Computer	14,490.00	4,000.00	3,005.00		25	4,000.00	4,000.00	4,000.00
Total	**$204,233.00**	**$211,337.00**	**$202,527.00**			**$211,237.00**	**$208,237.00**	**$212,715.00**
Department: 1545 Tax Commissioner								
100-1545-511100-000 Salaries And Wages	406,333.00	448,526.00	433,133.00		3	450,526.00	450,526.00	469,246.00
100-1545-512100-000 Group Insurance	108,333.00	100,000.00	108,333.00		-8	100,000.00	100,000.00	100,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-1545-512200-000 Social Security (Fica)	29,758.00	33,296.00	31,683.00		5	34,465.00	34,465.00	35,897.00
100-1545-512400-000 Retirement Contr.	16,300.00	16,300.00	20,438.00		-25	16,300.00	16,300.00	16,300.00
100-1545-512600-000 Unemployment Ins	254.00	800.00	228.00		71	300.00	300.00	300.00
100-1545-512700-000 Workers Compensation	1,992.00	2,500.00	2,476.00		1	2,500.00	2,500.00	2,500.00
100-1545-521300-000 Technical	154.00	8,000.00	239.00		97	8,000.00	8,000.00	8,000.00
100-1545-521330-000 Tc-Record Fifas & Canl	17,959.00	22,000.00	17,440.00		21	22,000.00	22,000.00	22,000.00
100-1545-522200-000 Contracted Rep. & Maint.	43,262.00	45,000.00	55,669.00		-24	45,000.00	45,000.00	45,000.00
100-1545-522320-000 Rental Of Equip & Veh	6,940.00	7,000.00	2,754.00		61	7,000.00	7,000.00	7,000.00
100-1545-523200-000 Communications	40,437.00	35,000.00	44,610.00		-27	35,000.00	35,000.00	35,000.00
100-1545-523300-000 Advertising	8,493.00	9,000.00	5,806.00		35	9,000.00	9,000.00	9,000.00
100-1545-523400-000 Printing & Binding	14,091.00	16,000.00	15,253.00		5	16,000.00	16,000.00	16,000.00
100-1545-523500-000 Travel	5,471.00	3,000.00	5,385.00		-80	6,000.00	6,000.00	6,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-1545-523600-000 Dues & Fees	650.00	600.00	650.00		-8	650.00	600.00	600.00
100-1545-523700-000 Education And Training	1,935.00	2,500.00	3,495.00		-40	4,000.00	4,000.00	4,000.00
100-1545-531100-000 General Supp & Materials	7,910.00	5,000.00	6,034.00		-21	5,000.00	5,000.00	5,000.00
100-1545-531400-000 Books & Periodicals	619.00	800.00	370.00		54	800.00	800.00	800.00
100-1545-531600-000 Small Equipment	2,603.00	1,000.00	-429.00		143	2,200.00	1,000.00	1,000.00
100-1545-531602-000 Small Equip-Computer	2,310.00		1,659.00					
100-1545-542500-000 Equipment	6,551.00							
Total	**$722,355.00**	**$756,322.00**	**$755,226.00**			**$764,741.00**	**$763,491.00**	**$783,643.00**
Department: 1550 Tax Assessor								
100-1550-511100-000 Salaries And Wages	398,471.00	449,715.00	375,906.00		16	449,715.00	449,715.00	470,515.00
100-1550-512100-000 Group Insurance	108,333.00	100,000.00	108,333.00		-8	100,000.00	100,000.00	100,000.00
100-1550-512200-000 Social Security (Fica)	29,278.00	34,373.00	27,656.00		20	34,373.00	34,373.00	35,964.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-1550-512400-000 Retirement Contr.	16,100.00	16,100.00	16,540.00		-3	16,100.00	16,100.00	16,100.00
100-1550-512600-000 Unemployment Ins	257.00	1,000.00	229.00		77	400.00	400.00	400.00
100-1550-512700-000 Workers Compensation	2,392.00	3,000.00	2,971.00		1	3,000.00	3,000.00	3,000.00
100-1550-521200-000 Professional	6,141.00	10,000.00	8,838.00		12	7,500.00	10,000.00	10,000.00
100-1550-521300-000 Technical	144.00	200.00	207.00		-4	200.00	200.00	200.00
100-1550-522200-000 Contracted Rep. & Maint.	42,052.00	45,000.00	50,826.00		-13	50,000.00	45,000.00	45,000.00
100-1550-522215-000 Contract Vehicle Repair	93.00	1,500.00			100	1,500.00	1,500.00	1,500.00
100-1550-522320-000 Rental Of Equipment	2,725.00	3,000.00	2,754.00		8	3,000.00	3,000.00	3,000.00
100-1550-523100-000 Insurance Expense		6,500.00	24.00		100	6,500.00	6,500.00	6,500.00
100-1550-523200-000 Communications	18,940.00	21,000.00	17,934.00		15	23,000.00	23,000.00	23,000.00
100-1550-523300-000 Advertising	143.00	1,000.00	249.00		75	1,000.00	1,000.00	1,000.00
100-1550-523400-000 Printing & Binding		1,000.00	298.00		70	1,000.00	1,000.00	1,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-1550-523500-000 Travel	9,048.00	6,000.00	2,914.00		51	7,500.00	6,000.00	6,000.00
100-1550-523600-000 Dues & Fees	2,775.00	3,000.00	3,120.00		-4	3,000.00	3,000.00	3,000.00
100-1550-523700-000 Education And Training	2,654.00	4,500.00	2,025.00		55	4,500.00	4,500.00	4,500.00
100-1550-523850-000 Contract Labor	1,684.00		7,939.00					
100-1550-531100-000 General Supp & Materials	2,616.00	4,000.00	2,170.00		46	4,000.00	4,000.00	4,000.00
100-1550-531169-000 Vehicle Repair Materials	780.00	2,000.00	1,331.00		33	2,000.00	2,000.00	2,000.00
100-1550-531270-000 Gasoline/Diesel	4,754.00	5,500.00	4,171.00		24	5,500.00	5,500.00	5,500.00
100-1550-531400-000 Books & Periodicals	6,044.00	8,100.00	6,120.00		24	8,100.00	8,100.00	8,100.00
100-1550-531600-000 Small Equipment	239.00	5,000.00	4,450.00		11	5,000.00	5,000.00	5,000.00
100-1550-531602-000 Small Equip-Computer			8,474.00					
100-1550-531701-000 Uniforms	791.00	900.00	878.00		2	900.00	900.00	900.00
100-1550-542400-000 Computer Equipment						1,500.00		

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Total	**$656,454.00**	**$732,388.00**	**$656,357.00**			**$739,288.00**	**$733,788.00**	**$756,179.00**
Department: 1565 Facilities Management								
100-1565-511100-000 Salaries And Wages	482,492.00	575,300.00	575,271.00		0	506,228.00	506,228.00	527,028.00
100-1565-512100-000 Group Insurance	97,500.00	100,000.00	108,333.00		-8	100,000.00	100,000.00	100,000.00
100-1565-512200-000 Social Security (Fica)	35,345.00	42,624.00	42,463.00		0	38,696.00	38,696.00	40,287.00
100-1565-512400-000 Retirement Contr.	16,000.00	16,000.00	22,353.00		-40	16,000.00	16,000.00	16,000.00
100-1565-512600-000 Unemployment Ins	273.00	900.00	258.00		71	600.00	600.00	600.00
100-1565-512700-000 Workers Compensation	8,771.00	11,000.00	10,895.00		1	11,000.00	11,000.00	11,000.00
100-1565-521300-000 Technical	119.00	500.00	257.00		49	500.00	500.00	500.00
100-1565-522200-000 Contracted Rep. & Maint.	24,948.00	35,000.00	35,032.00		0	26,000.00	26,000.00	26,000.00
100-1565-522201-000 Cont R&M-Jail Justice	1,075.00	5,000.00	392.00		92	5,000.00	5,000.00	5,000.00
100-1565-522203-000 Cont R&M-Historic Ch	58,421.00	35,000.00	27,966.00		20	35,000.00	35,000.00	35,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-1565-522210-000 Contracted Radio Rep.	2,742.00	3,000.00	2,742.00		9	3,000.00	3,000.00	3,000.00
100-1565-523100-000 Insurance Expense	5,247.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-1565-523200-000 Communications	2,400.00	2,000.00	3,857.00		-93	2,000.00	2,000.00	2,000.00
100-1565-523300-000 Advertising	937.00	400.00	398.00		1	400.00	400.00	400.00
100-1565-523400-000 Printing & Binding		500.00			100	500.00	500.00	500.00
100-1565-523500-000 Travel		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-523700-000 Education And Training	500.00	1,000.00	1,587.00		-59	1,500.00	1,000.00	1,000.00
100-1565-523850-000 Contract Labor	29,664.00		546.00			20,000.00		
100-1565-531100-000 General Supp & Materials	9,060.00	3,000.00	8,213.00		-174	8,000.00	3,000.00	3,000.00
100-1565-531102-000 Gen Supp-Health Dept		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-531104-000 Gen Supp-Justice Ctr	538.00	2,500.00	841.00		66	2,500.00	2,500.00	2,500.00
100-1565-531108-000 Gen Supp & Mat-Bldg Mt	6,132.00	3,500.00	10,261.00		-193	3,500.00	3,500.00	3,500.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-1565-531114-000 Gen Supp & Mat-C.H.	23,504.00	20,000.00	18,704.00		6	20,000.00	20,000.00	20,000.00
100-1565-531116-000 Gen Supp & Mat-Dfacs	19,258.00	5,000.00	38,449.00		-669	5,000.00	5,000.00	5,000.00
100-1565-531117-000 Gen Supp & Mat-Dr Lic Bld	80.00	3,000.00	711.00		76	3,000.00	3,000.00	3,000.00
100-1565-531118-000 Gen Supp & Mat-Hill Bldg	1,945.00	5,500.00	90.00		98	5,500.00	5,500.00	5,500.00
100-1565-531124-000 Gen Supp & Mat-Hancock	16,258.00	6,000.00	3,005.00		50	6,000.00	6,000.00	6,000.00
100-1565-531128-000 Gen Supp & Mat-Health D	12,964.00	12,000.00	3,207.00		73	12,000.00	12,000.00	12,000.00
100-1565-531130-000 Gen Supp & Mat-Jail Justi	129,474.00	100,000.00	91,544.00		8	100,000.00	100,000.00	100,000.00
100-1565-531131-000 Gen Supp & Mat-Judicial	25.00		485.00					
100-1565-531132-000 Gen Supp & Mat-Juv Crt	642.00	3,000.00	253.00		92	3,000.00	3,000.00	3,000.00
100-1565-531138-000 Gen Sup & Mat-Other Bldg	13,532.00	6,000.00	8,338.00		-39	8,000.00	6,000.00	6,000.00
100-1565-531140-000 Gen Supp & Mat-Cth-Vote			60.00					
100-1565-531142-000 Gen Supp & Mat-Pub Def		1,000.00	263.00		74	1,000.00	1,000.00	1,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-1565-531144-000 Gen Supp & Mat-Records St	12.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-531146-000 Gen Supp & Mat-Pw Office	82.00							
100-1565-531147-000 Scott Senior Ctr-Bldg&Grounds	19,992.00	8,000.00	28,398.00		-255	20,000.00	8,000.00	8,000.00
100-1565-531148-000 Gen Supp & Mat-St Patrol	676.00	5,000.00	16,758.00		-235	5,000.00	5,000.00	5,000.00
100-1565-531154-000 Gen Supp & Mat-Va Office	7,481.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-1565-531158-000 Gen Supp & Mat-Warden	2,135.00	2,000.00	1,442.00		28			
100-1565-531160-000 Gen Supp & Mat-W H			95.00					
100-1565-531166-000 Small Equip Repair Mat		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-531169-000 Vehicle Repair Materials	5,969.00	7,500.00	11,406.00		-52	7,500.00	7,500.00	7,500.00
100-1565-531170-000 Radio Repair Materials	185.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-531179-000 Tool Expense	5,011.00	6,000.00	7,141.00		-19	6,000.00	6,000.00	6,000.00
100-1565-531201-000 Energy-Bldg Maint Shop	7,182.00	7,000.00	7,892.00		-13	7,000.00	7,000.00	7,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-1565-531203-000 Energy-Courthouse	63,001.00	60,000.00	63,412.00		-6	60,000.00	60,000.00	60,000.00
100-1565-531204-000 Energy-Dfacs	6,070.00	7,000.00	6,489.00		7	7,000.00	7,000.00	7,000.00
100-1565-531205-000 Energy-Hill Building	13,512.00	18,000.00	12,764.00		29	18,000.00	16,000.00	16,000.00
100-1565-531207-000 Energy-Health Dept.	22,112.00	30,000.00	23,639.00		21	30,000.00	30,000.00	30,000.00
100-1565-531208-000 Energy-Hancock Center	6,625.00	7,000.00	7,428.00		-6	7,000.00	7,000.00	7,000.00
100-1565-531209-000 Energy-Jail/Justice Ctr	245,178.00	275,000.00	246,394.00		10	275,000.00	270,000.00	270,000.00
100-1565-531210-000 Energy-Juvenile Court	2,957.00	5,000.00	3,161.00		37	5,000.00	5,000.00	5,000.00
100-1565-531211-000 Energy-Other Co Ch'S		500.00			100	500.00	500.00	500.00
100-1565-531213-000 Energy-Probation Office	3,561.00	4,000.00	4,134.00		-3	4,000.00	4,000.00	4,000.00
100-1565-531221-000 Energy-Other Co Bldgs	2,305.00	4,000.00	2,257.00		44	4,000.00	4,000.00	4,000.00
100-1565-531231-000 Energy-Va Office	1,986.00	3,000.00	2,014.00		33	3,000.00	3,000.00	3,000.00
100-1565-531270-000 Gasoline/Diesel	34,190.00	40,000.00	32,153.00		20	40,000.00	35,000.00	35,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-1565-531600-000 Small Equipment	4,702.00	5,000.00	1,933.00		61	5,000.00	5,000.00	5,000.00
100-1565-531602-000 Small Equip-Computer	11,291.00	3,000.00	392.00		87	3,000.00	3,000.00	3,000.00
100-1565-531700-000 Other Supplies	221.00	500.00	55.00		89	500.00	500.00	500.00
100-1565-531701-000 Uniforms	2,110.00	2,500.00	2,652.00		-6	3,000.00	2,500.00	2,500.00
100-1565-542500-000 Equipment	19,325.00							
Total	**$1,487,717.00**	**$1,507,724.00**	**$1,498,783.00**			**$1,463,424.00**	**$1,411,424.00**	**$1,433,815.00**
Department: 1566 Buildings-Custodial								
100-1566-511100-000 Salaries And Wages	139,494.00	136,700.00	144,140.00		-5	133,700.00	133,700.00	139,940.00
100-1566-512100-000 Group Insurance	32,500.00	30,000.00	32,500.00		-8	30,000.00	30,000.00	30,000.00
100-1566-512200-000 Social Security (Fica)	10,205.00	9,432.00	10,551.00		-12	10,228.00	10,228.00	10,705.00
100-1566-512400-000 Retirement Contr.	4,500.00	4,500.00	7,157.00		-59	4,500.00	4,500.00	4,500.00
100-1566-512600-000 Unemployment Ins.	70.00	400.00	68.00		83	200.00	200.00	200.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-1566-512700-000 Workers Compensation	3,189.00	4,000.00	3,961.00		1	4,000.00	4,000.00	4,000.00
100-1566-521300-000 Technical		200.00			100	200.00	200.00	200.00
100-1566-522210-000 Contracted Radio Rep.	343.00	500.00	343.00		31	500.00	500.00	500.00
100-1566-522215-000 Contract Vehicle Repair		3,000.00			100	3,000.00	3,000.00	3,000.00
100-1566-523850-000 Contract Labor			1,799.00					
100-1566-531102-000 Health Dept/Cleaning Supp	585.00	3,550.00	193.00		95	3,550.00	3,550.00	3,550.00
100-1566-531104-000 Jjc/Cleaning Supplies	2,089.00	4,500.00	1,203.00		73	4,500.00	4,500.00	4,500.00
100-1566-531114-000 Courthouse/Cleaning Supp	1,288.00	3,500.00	1,709.00		51	3,500.00	3,500.00	3,500.00
100-1566-531169-000 Vehicle Repair Materials	197.00	2,000.00	83.00		96	2,000.00	2,000.00	2,000.00
100-1566-531270-000 Gasoline/Diesel	508.00	3,000.00	1,402.00		53	3,000.00	3,000.00	3,000.00
100-1566-531600-000 Small Equipment	108.00	1,000.00	484.00		52	1,000.00	1,000.00	1,000.00
100-1566-531701-000 Uniforms	906.00	2,000.00	310.00		85	2,000.00	2,000.00	2,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-1566-542200-000 Vehicles	34,019.00							
Total	**$230,001.00**	**$208,282.00**	**$205,903.00**			**$205,878.00**	**$205,878.00**	**$212,595.00**
Department: 2150 Superior Court								
100-2150-511100-000 Salaries And Wages	59,771.00	71,987.00	63,800.00		11	69,000.00	69,000.00	69,000.00
100-2150-512200-000 Social Security (Fica)	3,060.00	4,000.00	3,061.00		23	4,000.00	4,000.00	4,000.00
100-2150-521200-000 Professional	12,180.00	7,000.00	14,512.00		-107	7,000.00	7,000.00	7,000.00
100-2150-521300-000 Technical	516.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-2150-522200-000 Contracted Rep. & Maint.	3,401.00	4,500.00	4,062.00		10	4,500.00	4,500.00	4,500.00
100-2150-522320-000 Rental Of Equipment		900.00			100	900.00	900.00	900.00
100-2150-523200-000 Communications	6,563.00	8,000.00	6,816.00		15	8,000.00	8,000.00	8,000.00
100-2150-523300-000 Advertising		100.00			100	100.00	100.00	100.00
100-2150-523400-000 Printing & Binding		500.00			100	500.00	500.00	500.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-2150-523500-000 Travel	506.00	1,500.00	1,447.00		4	1,500.00	1,500.00	1,500.00
100-2150-523600-000 Dues & Fees	1,792.00	2,000.00	2,578.00		-29	3,000.00	3,000.00	3,000.00
100-2150-523700-000 Education And Training	96.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-2150-531100-000 General Supp & Materials	2,653.00	3,000.00	3,180.00		-6	3,000.00	3,000.00	3,000.00
100-2150-531400-000 Books & Periodicals		200.00			100	200.00	200.00	200.00
100-2150-531600-000 Small Equipment	1,678.00	500.00	81.00		84	3,300.00	3,300.00	3,300.00
Total	**$92,216.00**	**$106,187.00**	**$99,537.00**			**$107,000.00**	**$107,000.00**	**$107,000.00**
Department: 2155 Court Reporters								
100-2155-511100-000 Salaries And Wages	140,134.00	167,200.00	155,487.00		7	167,200.00	167,200.00	167,200.00
100-2155-512100-000 Group Insurance	21,667.00	20,000.00	21,667.00		-8	20,000.00	20,000.00	20,000.00
100-2155-512200-000 Social Security (Fica)	10,244.00	10,710.00	11,342.00		-6	12,790.00	12,790.00	12,790.00
100-2155-512400-000 Retirement Contr.	7,100.00	7,100.00	7,205.00		-1	7,100.00	7,100.00	7,100.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-2155-512600-000 Unemployment Ins	84.00	300.00	71.00		76	100.00	100.00	100.00
100-2155-512700-000 Workers Compensation	1,195.00	1,500.00	1,485.00		1	1,500.00	1,500.00	1,500.00
100-2155-521300-000 Technical	700.00	1,000.00	625.00		38	1,000.00	1,000.00	1,000.00
100-2155-523200-000 Communications	358.00	700.00	354.00		49	700.00	700.00	700.00
100-2155-523500-000 Travel		1,000.00			100	1,000.00	1,000.00	1,000.00
100-2155-523700-000 Education And Training	340.00	500.00	150.00		70	500.00	500.00	500.00
100-2155-531100-000 General Supp & Materials	521.00	800.00	875.00		-9	800.00	800.00	800.00
100-2155-531600-000 Small Equipment	511.00	800.00	321.00		60	800.00	800.00	800.00
Total	**$182,854.00**	**$211,610.00**	**$199,582.00**			**$213,490.00**	**$213,490.00**	**$213,490.00**
Department: 2160 Accountability Court								
100-2160-521212-000 Court Coordinator	13,855.00	24,500.00	16,252.00		34	24,500.00	24,500.00	24,500.00
100-2160-521214-000 Case Manager	18,750.00	18,000.00	31,500.00		-75	18,000.00	18,000.00	18,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-2160-521216-000 Field Supervision Officer		5,000.00			100	5,000.00	5,000.00	5,000.00
100-2160-521218-000 Treatment Provider	19,365.00	40,500.00	28,758.00		29	40,500.00	40,500.00	40,500.00
100-2160-521300-000 Tech-Drug Testing	797.00	7,500.00	8,642.00		-15	7,500.00	7,500.00	7,500.00
100-2160-523500-000 Travel	771.00	1,800.00	1,774.00		1	1,800.00	1,800.00	1,800.00
100-2160-523700-000 Education And Training		500.00	1,983.00		-297	500.00	500.00	500.00
100-2160-531151-000 Accountability Crt Exp		2,200.00			100	2,200.00	2,200.00	2,200.00
Total	**$53,538.00**	**$100,000.00**	**$88,909.00**			**$100,000.00**	**$100,000.00**	**$100,000.00**
Department: 2180 Clerk Of Superior Court								
100-2180-511100-000 Salaries And Wages	407,112.00	413,201.00	407,276.00		1	425,601.00	415,201.00	426,041.00
100-2180-512100-000 Group Insurance	97,500.00	90,000.00	97,500.00		-8	90,000.00	90,000.00	90,000.00
100-2180-512200-000 Social Security (Fica)	30,409.00	31,319.00	30,326.00		3	31,319.00	31,760.00	33,033.00
100-2180-512400-000 Retirement Contr	16,300.00	16,300.00	19,829.00		-22	16,300.00	16,300.00	16,300.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-2180-512600-000 Unemployment Ins	235.00	500.00	210.00		58	300.00	300.00	300.00
100-2180-512700-000 Workers Compensation	1,595.00	2,000.00	1,981.00		1	2,000.00	2,000.00	2,000.00
100-2180-521300-000 Technical	2,647.00	25,000.00	24,160.00		3	25,000.00	5,000.00	5,000.00
100-2180-522200-000 Contracted Rep. & Maint	30,901.00	30,000.00	27,444.00		9	35,000.00	35,000.00	35,000.00
100-2180-523200-000 Communications	9,200.00	10,000.00	9,534.00		5	10,000.00	10,000.00	10,000.00
100-2180-523300-000 Advertising		500.00	174.00		65	500.00	500.00	500.00
100-2180-523400-000 Printing & Binding	1,075.00	5,000.00	436.00		91	5,000.00	5,000.00	5,000.00
100-2180-523500-000 Travel	5,467.00	4,000.00	5,980.00		-50	5,500.00	5,000.00	5,000.00
100-2180-523600-000 Dues & Fees	14,588.00	40,600.00	40,084.00		1	30,000.00	23,600.00	23,600.00
100-2180-523700-000 Education And Training	1,110.00	1,000.00	2,350.00		-135	2,500.00	2,500.00	2,500.00
100-2180-523850-000 Contract Labor	676.00							
100-2180-531100-000 General Supp & Materials	7,744.00	8,000.00	7,694.00		4	8,000.00	8,000.00	8,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-2180-531600-000 Small Equipment	320.00	4,000.00	5,257.00		-31	10,000.00	4,000.00	4,000.00
100-2180-531602-000 Small Equip-Computer	3,295.00	1,000.00	889.00		11	11,000.00	1,000.00	1,000.00
Total	**$630,174.00**	**$682,420.00**	**$681,124.00**			**$708,020.00**	**$655,161.00**	**$667,274.00**
Department: 2185 Bd Of Equalization								
100-2185-511100-000 Salaries And Wages	11,606.00	11,440.00	12,639.00		-10	18,460.00	11,440.00	11,440.00
100-2185-512200-000 Social Security (Fica)	888.00	905.00	967.00		-7	905.00	905.00	905.00
100-2185-512600-000 Unemployment Ins.	7.00	75.00	6.00		92	75.00	75.00	75.00
100-2185-512700-000 Workers Compensation	120.00	150.00	149.00		1	150.00	150.00	150.00
100-2185-521300-000 Technical	1,350.00							
100-2185-523200-000 Communications	714.00	1,000.00	1,550.00		-55	1,000.00	1,000.00	1,000.00
100-2185-523300-000 Advertising	943.00	1,000.00	943.00		6	1,000.00	1,000.00	1,000.00
100-2185-523400-000 Printing & Binding		200.00	419.00		-109	200.00	200.00	200.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-2185-523500-000 Travel		2,000.00			100	2,000.00	2,000.00	2,000.00
100-2185-523610-000 Bd Of Equalization	1,890.00	5,000.00	3,210.00		36	5,000.00	5,000.00	5,000.00
100-2185-523700-000 Education And Training	833.00	1,000.00	975.00		3	1,000.00	1,000.00	1,000.00
100-2185-531100-000 General Supp & Materials		100.00			100	100.00	100.00	100.00
100-2185-531600-000 Small Equipment		850.00			100	850.00	850.00	850.00
Total	**$18,351.00**	**$23,720.00**	**$20,858.00**			**$30,740.00**	**$23,720.00**	**$23,720.00**
Department: 2190 Judicial Center Services								
100-2190-511100-000 Salaries And Wages	29,124.00	31,950.00	31,458.00		2	31,950.00	31,950.00	34,030.00
100-2190-512100-000 Group Insurance	10,833.00	10,000.00	10,833.00		-8	10,000.00	10,000.00	10,000.00
100-2190-512200-000 Social Security (Fica)	2,132.00	2,477.00	2,314.00		7	2,477.00	2,477.00	2,636.00
100-2190-512400-000 Retirement Contrib	800.00	800.00	1,497.00		-87	800.00	800.00	800.00
100-2190-512600-000 Unemployment Ins.		100.00	16.00		84	100.00	100.00	100.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-2190-512700-000 Workers Compensation	1,195.00	1,500.00	1,485.00		1	1,500.00	1,500.00	1,500.00
100-2190-522202-000 Cont R&M-Judical Bldg	50,292.00	56,000.00	55,679.00		1	44,000.00	44,000.00	44,000.00
100-2190-522230-000 Judicial Ctr Network-It	40,083.00	44,500.00	44,316.00		0	40,000.00	40,000.00	40,000.00
100-2190-522232-000 Security-It Services	1,020.00	1,000.00	1,020.00		-2	1,000.00	1,000.00	1,000.00
100-2190-522234-000 Clk Of Court-It Services	34,330.00	34,000.00	34,277.00		-1	34,000.00	34,000.00	34,000.00
100-2190-522236-000 Sup Crt Judges-It Service	5,610.00	5,100.00	5,615.00		-10	5,100.00	5,100.00	5,100.00
100-2190-522238-000 Dist Atty-It Services	7,593.00	7,200.00	7,468.00		-4	7,200.00	7,200.00	7,200.00
100-2190-522240-000 Probate-It Services	11,137.00	11,000.00	11,068.00		-1	11,000.00	11,000.00	11,000.00
100-2190-531131-000 Gen Supp & Mat-Judicial	14,469.00	42,000.00	41,720.00		1	25,000.00	25,000.00	25,000.00
100-2190-531220-000 Energy-Judicial Center	97,360.00	94,500.00	92,018.00		3	80,000.00	80,000.00	80,000.00
100-2190-531600-000 Small Equipment	2,767.00					5,600.00		
100-2190-531701-000 Uniforms		300.00	322.00		-7	300.00	300.00	300.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Total	**$308,745.00**	**$342,427.00**	**$341,106.00**			**$300,027.00**	**$294,427.00**	**$296,666.00**
Department: 2200 District Attorney								
100-2200-521200-000 Professional	347,728.00	347,728.00	347,728.00		0	347,728.00	347,728.00	347,728.00
100-2200-522200-000 Contracted Rep & Maint	3,585.00	2,600.00	2,595.00		0	3,136.00	3,136.00	3,136.00
100-2200-523200-000 Communications	3,429.00	3,370.00	3,250.00		4	3,370.00	3,370.00	3,370.00
100-2200-523500-000 Travel	2,600.00	2,505.00	2,505.00			2,505.00	2,505.00	2,505.00
100-2200-523600-000 Dues & Fees	1,046.00	1,141.00	1,141.00		0	1,141.00	1,141.00	1,141.00
100-2200-531100-000 General Supp & Materials	19,456.00	19,456.00	19,456.00		0	19,456.00	19,456.00	19,456.00
100-2200-531602-000 Small Equip-Computer						14,930.00	14,930.00	14,930.00
Total	**$377,844.00**	**$376,800.00**	**$376,675.00**			**$392,266.00**	**$392,266.00**	**$392,266.00**
Department: 2300 State Court								
100-2300-511100-000 Salaries And Wages	119,515.00	123,160.00	120,809.00		2	126,435.00	123,160.00	125,240.00
100-2300-512100-000 Group Insurance	21,667.00	20,000.00	21,667.00		-8	20,000.00	20,000.00	20,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-2300-521200-000 Professional	46,182.00	50,900.00	50,895.00		0	45,000.00	45,000.00	45,000.00
100-2300-521300-000 Technical	83.00							
100-2300-522200-000 Contracted Rep & Maint			297.00					
100-2300-523200-000 Communications	1,915.00	2,000.00	1,913.00		4	2,000.00	2,000.00	2,000.00
100-2300-523500-000 Travel		1,000.00	1,832.00		-83	1,000.00	1,000.00	1,000.00
100-2300-523600-000 Dues & Fees		1,000.00			100	1,000.00	1,000.00	1,000.00
100-2300-523700-000 Education And Training		600.00	225.00		63	600.00	600.00	600.00
100-2300-531100-000 General Supp & Materials	13,200.00	13,200.00	13,200.00			18,000.00	15,600.00	15,600.00
100-2300-531600-000 Small Equipment		2,100.00	2,086.00		1	2,000.00		
Total	**$202,562.00**	**$213,960.00**	**$212,924.00**			**$216,035.00**	**$208,360.00**	**$210,440.00**
Department: 2400 Magistrate Court								
100-2400-511100-000 Salaries And Wages	339,882.00	410,109.00	374,768.00		9	412,109.00	412,109.00	424,669.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-2400-512100-000 Group Insurance	86,667.00	80,000.00	86,667.00		-8	80,000.00	80,000.00	80,000.00
100-2400-512200-000 Social Security (Fica)	25,381.00	31,314.00	28,199.00		10	31,500.00	31,500.00	32,614.00
100-2400-512400-000 Retirement Contr	14,400.00	14,400.00	15,879.00		-10	14,400.00	14,400.00	14,400.00
100-2400-512600-000 Unemployment Ins	229.00	800.00	209.00		74	400.00	400.00	400.00
100-2400-512700-000 Workers Compensation	3,189.00	4,000.00	3,961.00		1	4,000.00	4,000.00	4,000.00
100-2400-521300-000 Technical	379.00	500.00	308.00		38	500.00	500.00	500.00
100-2400-522200-000 Contracted Rep. & Maint.	38,876.00	45,000.00	43,385.00		4	45,000.00	45,000.00	45,000.00
100-2400-523200-000 Communications	5,202.00	7,000.00	7,136.00		-2	7,000.00	7,000.00	7,000.00
100-2400-523300-000 Advertising	118.00	200.00	520.00		-160	200.00	200.00	200.00
100-2400-523400-000 Printing & Binding	320.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-2400-523500-000 Travel	5,037.00	5,000.00	2,103.00		58	5,000.00	5,000.00	5,000.00
100-2400-523600-000 Dues & Fees	300.00	1,500.00	830.00		45	1,500.00	1,500.00	1,500.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-2400-523700-000 Education And Training	1,635.00	3,000.00	1,185.00		61	3,000.00	3,000.00	3,000.00
100-2400-531100-000 General Supp & Materials	3,507.00	3,200.00	3,196.00		0	3,200.00	3,200.00	3,200.00
100-2400-531169-000 Vehicle Repair Materials	2,201.00	4,500.00	4,433.00		1	4,500.00	4,500.00	4,500.00
100-2400-531270-000 Gasoline/Diesel	4,735.00	6,000.00	4,075.00		32	6,000.00	5,500.00	5,500.00
100-2400-531400-000 Books & Periodicals	1,711.00	3,350.00	480.00		86	3,350.00	3,000.00	3,000.00
100-2400-531600-000 Small Equipment	1,490.00	3,000.00	3,939.00		-31	9,700.00	3,000.00	3,000.00
100-2400-531602-000 Small Equip-Computer	3,874.00	5,000.00	5,272.00		-5	5,000.00	5,000.00	5,000.00
Total	**$539,133.00**	**$629,873.00**	**$586,545.00**			**$638,359.00**	**$630,809.00**	**$644,483.00**
Department: 2450 Probate Court								
100-2450-511100-000 Salaries And Wages	207,948.00	216,369.00	220,467.00		-2	218,369.00	220,819.00	227,059.00
100-2450-512100-000 Group Insurance	43,333.00	40,000.00	43,333.00		-8	40,000.00	40,000.00	40,000.00
100-2450-512200-000 Social Security (Fica)	15,353.00	16,425.00	16,296.00		1	16,900.00	16,900.00	17,377.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-2450-512400-000 Retirement Contr	9,000.00	9,000.00	10,542.00		-17	9,000.00	9,000.00	9,000.00
100-2450-512600-000 Unemployment Ins	123.00	300.00	110.00		63	200.00	200.00	200.00
100-2450-512700-000 Workers Compensation	1,195.00	1,500.00	1,485.00		1	1,500.00	1,500.00	1,500.00
100-2450-521200-000 Professional	3,975.00	5,000.00	7,275.00		-46	10,425.00	10,425.00	10,425.00
100-2450-521300-000 Technical		60.00			100	60.00	60.00	60.00
100-2450-522200-000 Contracted Rep. & Maint.	13,540.00	12,000.00	6,796.00		43	12,000.00	12,000.00	12,000.00
100-2450-523200-000 Communications	4,526.00	5,500.00	5,547.00		-1	5,500.00	5,500.00	5,500.00
100-2450-523300-000 Advertising	207.00	200.00			100	200.00	200.00	200.00
100-2450-523400-000 Printing & Binding	5,061.00	7,500.00	8,638.00		-15	7,500.00	7,500.00	7,500.00
100-2450-523500-000 Travel	835.00	2,500.00	929.00		63	2,500.00	2,500.00	2,500.00
100-2450-523600-000 Dues & Fees	415.00	500.00	415.00		17	500.00	500.00	500.00
100-2450-523700-000 Education And Training	750.00	1,200.00	750.00		38	1,200.00	1,200.00	1,200.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-2450-531100-000 General Supp & Materials	1,285.00	2,500.00	1,800.00		28	2,500.00	2,500.00	2,500.00
100-2450-531400-000 Books & Periodicals	1,139.00	1,000.00	2,164.00		-116	1,000.00	1,000.00	1,000.00
100-2450-531600-000 Small Equipment	890.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-2450-531602-000 Small Equip-Computer		7,500.00	2,406.00		68	7,500.00	7,500.00	7,500.00
Total	**$309,575.00**	**$331,054.00**	**$328,953.00**			**$338,854.00**	**$341,304.00**	**$348,021.00**
Department: 2600 Juvenile Court								
100-2600-511100-000 Salaries And Wages	44,730.00	43,230.00	49,230.00		-14	43,230.00	43,230.00	44,270.00
100-2600-512100-000 Group Insurance	10,833.00	10,000.00	10,833.00		-8	10,000.00	10,000.00	10,000.00
100-2600-512200-000 Social Security (Fica)	3,422.00	3,359.00	3,766.00		-12	3,359.00	3,359.00	3,439.00
100-2600-521200-000 Professional	16,910.00	47,500.00	16,909.00		64	47,500.00	47,500.00	47,500.00
100-2600-521300-000 Technical		1,000.00	955.00		5	1,000.00	1,000.00	1,000.00
100-2600-523200-000 Communications	120.00	400.00	126.00		69	400.00	400.00	400.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-2600-523400-000 Printing & Binding		800.00			100	800.00	800.00	800.00
100-2600-523500-000 Travel	2,726.00	1,600.00	1,569.00		2	1,600.00	1,600.00	1,600.00
100-2600-523600-000 Dues & Fees	854.00	450.00	220.00		51	450.00	450.00	450.00
100-2600-523700-000 Education And Training		500.00	384.00		23	500.00	500.00	500.00
100-2600-531100-000 General Supp & Materials	1,437.00	800.00	1,208.00		-51	800.00	800.00	800.00
100-2600-531400-000 Books & Periodicals	448.00	800.00	480.00		40	800.00	800.00	800.00
100-2600-531600-000 Small Equipment		450.00			100	450.00	450.00	450.00
100-2600-531602-000 Small Equip-Computer		1,500.00			100	1,500.00	1,500.00	1,500.00
Total	**$81,480.00**	**$112,389.00**	**$85,680.00**			**$112,389.00**	**$112,389.00**	**$113,509.00**
Department: 2800 Public Defender								
100-2800-521200-000 Professional	329,289.00	330,831.00	330,828.00		0	335,385.00	335,385.00	335,385.00
100-2800-521300-000 Technical	796.00	750.00	765.00		-2	750.00	750.00	750.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-2800-522200-000 Contracted Rep & Maint	2,643.00	2,500.00	2,138.00		14	2,500.00	2,500.00	2,500.00
100-2800-522320-000 Rental Of Equip & Veh	-5.00	450.00	132.00		71	450.00	450.00	450.00
100-2800-523200-000 Communications	5,432.00	7,353.00	5,329.00		28	7,353.00	7,353.00	7,353.00
100-2800-523600-000 Dues & Fees	794.00	1,200.00			100	1,200.00	1,200.00	1,200.00
100-2800-531100-000 General Supp & Materials	1,238.00	1,500.00	1,546.00		-3	1,500.00	1,500.00	1,500.00
100-2800-531213-000 Energy-Public Defender	2,374.00	4,000.00	2,756.00		31	4,000.00	4,000.00	4,000.00
100-2800-531400-000 Books & Periodicals	287.00	500.00	323.00		35	500.00	500.00	500.00
Total	**$342,848.00**	**$349,084.00**	**$343,817.00**			**$353,638.00**	**$353,638.00**	**$353,638.00**
Department: 3300 Sheriff								
100-3300-511100-000 Salaries And Wages	2,830,891.00	3,101,000.00	3,100,386.00		0	2,902,323.00	2,902,323.00	3,022,635.00
100-3300-512100-000 Group Insurance	585,000.00	596,000.00	595,833.00		0	550,000.00	550,000.00	550,000.00
100-3300-512200-000 Social Security (Fica)	207,949.00	220,966.00	228,138.00		-3	220,043.00	220,043.00	228,934.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-3300-512400-000 Retirement Contr	105,000.00	135,000.00	134,063.00		1	107,200.00	107,200.00	107,200.00
100-3300-512600-000 Unemployment Ins	1,641.00	4,120.00	1,456.00		65	3,000.00	3,000.00	3,000.00
100-3300-512700-000 Workers Compensation	31,891.00	41,800.00	39,616.00		5	41,800.00	41,800.00	41,800.00
100-3300-521300-000 Technical	326.00	1,000.00	395.00		61	1,000.00	1,000.00	1,000.00
100-3300-522200-000 Contracted Rep. & Maint.	112,251.00	150,000.00	149,612.00		0	159,390.00	120,000.00	120,000.00
100-3300-522210-000 Contracted Radio Rep	40,553.00	46,600.00	46,513.00		0	40,000.00	40,000.00	40,000.00
100-3300-522215-000 Contract Vehicle Repair	9,106.00	16,000.00	16,360.00		-2	16,000.00	16,000.00	16,000.00
100-3300-523100-000 Insurance Expense	141,794.00	156,000.00	155,703.00		0	85,000.00	85,000.00	85,000.00
100-3300-523200-000 Communications	54,830.00	51,000.00	66,677.00		-31	51,000.00	51,000.00	51,000.00
100-3300-523300-000 Advertising	1,310.00	500.00	1,700.00		-240	500.00	500.00	500.00
100-3300-523400-000 Printing & Binding	3,503.00	6,000.00	2,412.00		60	6,000.00	6,000.00	6,000.00
100-3300-523500-000 Travel	26,032.00	14,000.00	24,259.00		-73	14,000.00	14,000.00	14,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-3300-523600-000 Dues & Fees	1,428.00	2,000.00	1,770.00		12	2,000.00	2,000.00	2,000.00
100-3300-523700-000 Education And Training	24,562.00	22,000.00	19,514.00		11	22,000.00	22,000.00	22,000.00
100-3300-523850-000 Contract Labor		1,000.00			100	1,000.00	1,000.00	1,000.00
100-3300-531100-000 General Supp & Materials	22,846.00	23,000.00	21,278.00		7	23,000.00	23,000.00	23,000.00
100-3300-531169-000 Vehicle Repair Materials	93,339.00	80,000.00	115,282.00		-44	80,000.00	80,000.00	80,000.00
100-3300-531170-000 Radio Repair Materials	738.00	4,000.00	1,528.00		62	4,000.00	4,000.00	4,000.00
100-3300-531171-000 Investigative Expense	19,244.00	20,000.00	18,760.00		6	20,000.00	20,000.00	20,000.00
100-3300-531172-000 Fingerprint Id	6,185.00	10,000.00	8,705.00		13	10,000.00	10,000.00	10,000.00
100-3300-531174-000 Crime Prevention/Sro	5,957.00	7,000.00	4,370.00		38	7,000.00	7,000.00	7,000.00
100-3300-531192-000 Srt Team Materials	20,776.00	23,000.00	22,999.00		0	23,000.00	23,000.00	23,000.00
100-3300-531270-000 Gasoline/Diesel	302,163.00	320,000.00	276,306.00		14	320,000.00	320,000.00	320,000.00
100-3300-531400-000 Books & Periodicals		500.00			100	500.00	500.00	500.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-3300-531600-000 Small Equipment	28,365.00	20,000.00	17,774.00		11	20,000.00	20,000.00	20,000.00
100-3300-531602-000 Small Equip-Computer	9,551.00	13,000.00	11,073.00		15	13,000.00	13,000.00	13,000.00
100-3300-531619-000 2023-Cjcc-Law Enf Training		36,000.00	35,480.00		1			
100-3300-531701-000 Uniforms	37,700.00	38,400.00	38,333.00		0	38,400.00	38,400.00	38,400.00
100-3300-542200-000 Vehicles	252,583.00							
Total	**$4,977,514.00**	**$5,159,886.00**	**$5,156,295.00**			**$4,781,156.00**	**$4,741,766.00**	**$4,870,969.00**
Department: 3305 Courthouse Security								
100-3305-511100-000 Salaries And Wages	177,397.00	186,000.00	185,871.00		0	149,232.00	149,232.00	155,784.00
100-3305-512100-000 Group Insurance	32,500.00	32,500.00	32,500.00			30,000.00	30,000.00	30,000.00
100-3305-512200-000 Social Security (Fica)	12,743.00	14,000.00	13,315.00		5	11,503.00	11,503.00	12,004.00
100-3305-512400-000 Retirement Contr	4,200.00	5,435.00	5,655.00		-4	4,200.00	4,200.00	4,200.00
100-3305-512600-000 Unemployment Ins.	85.00	300.00	76.00		75	200.00	200.00	200.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-3305-512700-000 Workers Compensation	3,987.00	5,000.00	4,952.00		1	5,000.00	5,000.00	5,000.00
100-3305-522200-000 Contracted Rep & Maint	85.00	400.00	1,212.00		-203	400.00	400.00	400.00
100-3305-523100-000 Insurance Expense		400.00			100	400.00	400.00	400.00
100-3305-523200-000 Communications			7.00					
100-3305-523500-000 Travel		400.00			100	400.00	400.00	400.00
100-3305-523700-000 Education And Training	300.00	300.00			100	300.00	300.00	300.00
100-3305-531100-000 General Supp & Materials	235.00	200.00	393.00		-97	200.00	200.00	200.00
100-3305-531600-000 Small Equipment	2,000.00	2,000.00	602.00		70	2,000.00	2,000.00	2,000.00
100-3305-531701-000 Uniforms	2,400.00	2,400.00	2,400.00			2,400.00	2,400.00	2,400.00
Total	**$235,932.00**	**$249,335.00**	**$246,983.00**			**$206,235.00**	**$206,235.00**	**$213,288.00**
Department: 3321 Drug Squad								
100-3321-511100-000 Salaries And Wages	390,087.00	420,000.00	417,154.00		1	404,238.00	404,238.00	421,606.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-3321-512100-000 Group Insurance	86,667.00	80,000.00	86,667.00		-8	80,000.00	80,000.00	80,000.00
100-3321-512200-000 Social Security (Fica)	28,208.00	30,986.00	30,379.00		2	30,986.00	30,986.00	32,315.00
100-3321-512400-000 Retirement Contr	22,000.00	22,000.00	25,004.00		-14	22,000.00	22,000.00	22,000.00
100-3321-512600-000 Unemployment Ins	232.00	500.00	206.00		59	300.00	300.00	300.00
100-3321-512700-000 Workers Compensation	7,973.00	10,000.00	9,904.00		1	10,000.00	10,000.00	10,000.00
100-3321-521300-000 Technical	24.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-3321-522200-000 Contracted Rep. & Maint.	44,127.00	47,238.00	48,679.00		-3	38,540.00	33,000.00	33,000.00
100-3321-522210-000 Contracted Radio Rep.	4,798.00	5,000.00	4,798.00		4	5,000.00	5,000.00	5,000.00
100-3321-523100-000 Insurance Expense	22,677.00	15,000.00	12,363.00		18	15,000.00	15,000.00	15,000.00
100-3321-523200-000 Communications	11,464.00	13,206.00	14,751.00		-12	13,206.00	13,206.00	13,206.00
100-3321-523300-000 Advertising	1,020.00	1,000.00	949.00		5	1,000.00	1,000.00	1,000.00
100-3321-523400-000 Printing & Binding	325.00	400.00			100	400.00	400.00	400.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-3321-523500-000 Travel	1,893.00	4,000.00	2,381.00		40	4,000.00	4,000.00	4,000.00
100-3321-523600-000 Dues & Fees	600.00	900.00	300.00		67	900.00	900.00	900.00
100-3321-523700-000 Education And Training	4,305.00	5,000.00	1,578.00		68	5,000.00	5,000.00	5,000.00
100-3321-523850-000 Contract Labor	30,000.00	35,000.00	35,000.00			35,000.00	35,000.00	35,000.00
100-3321-531100-000 General Supp & Materials	6,987.00	8,000.00	7,899.00		1	8,000.00	8,000.00	8,000.00
100-3321-531169-000 Vehicle Repair Materials	7,380.00	7,000.00	12,063.00		-72	7,000.00	7,000.00	7,000.00
100-3321-531170-000 Radio Repair Materials		1,500.00	450.00		70	1,500.00	1,500.00	1,500.00
100-3321-531270-000 Gasoline/Diesel	24,223.00	30,000.00	26,599.00		11	30,000.00	30,000.00	30,000.00
100-3321-531400-000 Books & Periodicals		300.00			100	300.00	300.00	300.00
100-3321-531600-000 Small Equipment	11,744.00	13,000.00	12,606.00		3	13,000.00	13,000.00	13,000.00
100-3321-531602-000 Small Equip-Computer	6,292.00	6,000.00	5,927.00		1	6,000.00	6,000.00	6,000.00
100-3321-531701-000 Uniforms	4,200.00	5,600.00	4,400.00		21	5,600.00	5,600.00	5,600.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Total	**$717,226.00**	**$762,630.00**	**$760,057.00**			**$737,970.00**	**$732,430.00**	**$751,127.00**
Department: 3325 Jail Operations								
100-3325-511100-000 Salaries And Wages	1,274,710.00	1,315,794.00	1,320,662.00		0	1,315,794.00	1,315,794.00	1,386,498.00
100-3325-512100-000 Group Insurance	335,833.00	310,000.00	335,833.00		-8	310,000.00	310,000.00	310,000.00
100-3325-512200-000 Social Security (Fica)	94,958.00	100,514.00	98,129.00		2	100,660.00	100,660.00	105,839.00
100-3325-512400-000 Retirement Contr	42,000.00	63,000.00	62,999.00		0	42,000.00	42,000.00	42,000.00
100-3325-512600-000 Unemployment Ins	748.00	2,500.00	670.00		73	1,500.00	1,500.00	1,500.00
100-3325-512700-000 Workers Compensation	19,931.00	25,000.00	24,760.00		1	25,000.00	25,000.00	25,000.00
100-3325-521208-000 Professional-Inmate Med	465,960.00	500,000.00	496,650.00		1	515,000.00	500,000.00	500,000.00
100-3325-521300-000 Technical	714.00	600.00	828.00		-38	600.00	600.00	600.00
100-3325-522200-000 Contracted Rep. & Maint.	67,339.00	49,000.00	61,962.00		-26	54,540.00	49,000.00	49,000.00
100-3325-522210-000 Contracted Radio Rep	6,854.00	7,000.00	6,854.00		2	7,000.00	7,000.00	7,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-3325-523100-000 Insurance Expense	17,963.00	30,000.00	32,920.00		-10	15,000.00	15,000.00	15,000.00
100-3325-523200-000 Communications	4,799.00	6,000.00	6,860.00		-14	6,000.00	6,000.00	6,000.00
100-3325-523300-000 Advertising	728.00	250.00			100	250.00	250.00	250.00
100-3325-523400-000 Printing & Binding		250.00			100	250.00	250.00	250.00
100-3325-523500-000 Travel	189.00	2,000.00	703.00		65	2,000.00	2,000.00	2,000.00
100-3325-523600-000 Dues & Fees		200.00	94.00		53	200.00	200.00	200.00
100-3325-523700-000 Education And Training		3,000.00	375.00		88	3,000.00	3,000.00	3,000.00
100-3325-531100-000 General Supp & Materials	21,703.00	22,000.00	23,855.00		-8	22,000.00	22,000.00	22,000.00
100-3325-531169-000 Vehicle Repair Materials	1,258.00	2,000.00	781.00		61	2,000.00	2,000.00	2,000.00
100-3325-531170-000 Radio Repair Materials	2,721.00	3,000.00	450.00		85	3,000.00	3,000.00	3,000.00
100-3325-531270-000 Gasoline/Diesel	346.00	400.00	636.00		-59	400.00	400.00	400.00
100-3325-531300-000 Food	243,345.00	260,000.00	231,498.00		11	260,000.00	260,000.00	260,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-3325-531600-000 Small Equipment	23,474.00	30,000.00	26,010.00		13	30,000.00	30,000.00	30,000.00
100-3325-531602-000 Small Equip-Computer	4,821.00	5,000.00	4,113.00		18	5,000.00	5,000.00	5,000.00
100-3325-531701-000 Uniforms	21,533.00	24,800.00	22,799.00		8	24,800.00	24,800.00	24,800.00
100-3325-531706-000 Inmate Expense	34,900.00	35,000.00	35,725.00		-2	35,000.00	35,000.00	35,000.00
Total	**$2,686,827.00**	**$2,797,308.00**	**$2,796,166.00**			**$2,780,994.00**	**$2,760,454.00**	**$2,836,337.00**
Department: 3390 Animal Services-Field Op								
100-3390-511100-000 Salaries And Wages		85,295.00	78,856.00		8	120,218.00	120,218.00	126,562.00
100-3390-512100-000 Group Insurance		20,000.00	21,667.00		-8	30,000.00	30,000.00	30,000.00
100-3390-512200-000 Social Security (Fica)		6,500.00	5,932.00		9	9,200.00	9,200.00	9,685.00
100-3390-512400-000 Retirement Contrib		500.00			100	500.00	500.00	500.00
100-3390-512600-000 Unemployment Ins.		50.00	43.00		13	50.00	50.00	50.00
100-3390-512700-000 Workers Compensation		250.00			100	250.00	250.00	250.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-3390-521300-000 Technical		10,000.00	3,238.00		68	10,000.00	10,000.00	10,000.00
100-3390-522200-000 Contracted Rep & Maint		12,000.00	21,590.00		-80	7,000.00	3,000.00	3,000.00
100-3390-523100-000 Insurance Expense		2,700.00	4,250.00		-57	2,700.00	2,700.00	2,700.00
100-3390-523200-000 Communications		100.00	18.00		82	100.00	100.00	100.00
100-3390-523500-000 Travel		500.00	46.00		91	500.00	500.00	500.00
100-3390-523700-000 Education And Training		500.00			100	3,000.00	500.00	500.00
100-3390-523850-000 Contract Labor		1,000.00			100	1,000.00	1,000.00	1,000.00
100-3390-531100-000 General Supp & Materials		1,000.00	887.00		11	3,500.00	1,000.00	1,000.00
100-3390-531169-000 Vehicle Repair Materials		5,000.00	7,221.00		-44	5,000.00	5,000.00	5,000.00
100-3390-531178-000 Tires		200.00			100	200.00	200.00	200.00
100-3390-531179-000 Tool Expense		200.00			100	200.00	200.00	200.00
100-3390-531270-000 Gasoline/Diesel		12,000.00	12,172.00		-1	12,000.00	12,000.00	12,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-3390-531600-000 Small Equipment		1,000.00	501.00		50	5,000.00	1,000.00	1,000.00
100-3390-531701-000 Uniforms		1,000.00	1,533.00		-53	1,000.00	1,000.00	1,000.00
Total		**$159,795.00**	**$157,954.00**			**$211,418.00**	**$198,418.00**	**$205,247.00**
Department: 3395 Animal Services/Shelterop								
100-3395-511100-000 Salaries And Wages						140,000.00	140,000.00	146,240.00
100-3395-512100-000 Group Insurance						30,000.00	30,000.00	30,000.00
100-3395-512200-000 Social Security (Fica)						10,500.00	10,500.00	10,977.00
100-3395-512400-000 Retirement Contrib						750.00	750.00	750.00
100-3395-512600-000 Unemployment Ins.						50.00	50.00	50.00
100-3395-512700-000 Workers Compensation						250.00	250.00	250.00
100-3395-521300-000 Technical						10,000.00	10,000.00	10,000.00
100-3395-522200-000 Contracted Rep & Maint						3,000.00	3,000.00	3,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-3395-523100-000 Insurance Expense						1,500.00	1,500.00	1,500.00
100-3395-523200-000 Communications						100.00	100.00	100.00
100-3395-523500-000 Travel						500.00	500.00	500.00
100-3395-523700-000 Education And Training						500.00	500.00	500.00
100-3395-523850-000 Contract Labor						1,000.00	1,000.00	1,000.00
100-3395-531100-000 General Supp & Materials						15,000.00	15,000.00	15,000.00
100-3395-531169-000 Vehicle Repair Materials						500.00	500.00	500.00
100-3395-531178-000 Tires						100.00	100.00	100.00
100-3395-531179-000 Tool Expense						1,000.00	1,000.00	1,000.00
100-3395-531270-000 Gasoline/Diesel						1,000.00	1,000.00	1,000.00
100-3395-531400-000 Books & Periodicals						500.00	500.00	500.00
100-3395-531600-000 Small Equipment						5,000.00	5,000.00	5,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-3395-531701-000 Uniforms						1,500.00	1,500.00	1,500.00
Total						**$222,750.00**	**$222,750.00**	**$229,467.00**
Department: 3700 Coroner								
100-3700-511100-000 Salaries And Wages	33,262.00	33,262.00	33,445.00		-1	33,262.00	33,262.00	34,302.00
100-3700-512100-000 Group Insurance	10,833.00	10,000.00	10,833.00		-8	10,000.00	10,000.00	10,000.00
100-3700-512200-000 Social Security (Fica)	2,465.00	2,559.00	2,479.00		3	2,559.00	2,559.00	2,639.00
100-3700-512700-000 Workers Compensation	240.00	300.00	296.00		1	300.00	300.00	300.00
100-3700-521200-000 Professional	12,950.00	15,000.00	10,850.00		28	15,000.00	15,000.00	15,000.00
100-3700-521300-000 Technical	11,528.00	15,000.00	10,943.00		27	15,000.00	15,000.00	15,000.00
100-3700-522200-000 Contracted Rep & Maint		295.00	297.00		-1	295.00	295.00	295.00
100-3700-522210-000 Contracted Radio Rep.	343.00	450.00	343.00		24	450.00	450.00	450.00
100-3700-523200-000 Communications	967.00	1,400.00	953.00		32	1,400.00	1,400.00	1,400.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-3700-523500-000 Travel	3,823.00	3,000.00	4,132.00		-38	3,000.00	3,000.00	3,000.00
100-3700-523600-000 Dues & Fees	300.00	300.00	600.00		-100	300.00	300.00	300.00
100-3700-523700-000 Education And Training	1,440.00	2,000.00	1,440.00		28	2,000.00	2,000.00	2,000.00
100-3700-531100-000 General Supp & Materials	2,155.00	4,000.00	1,653.00		59	4,000.00	4,000.00	4,000.00
Total	**$80,306.00**	**$87,566.00**	**$78,264.00**			**$87,566.00**	**$87,566.00**	**$88,686.00**
Department: 3910 Humane Society								
100-3910-572110-000 Humane Society	334,342.00							
Total	**$334,342.00**							
Department: 3915 Animal Services-Shelterop								
100-3915-511100-000 Salaries And Wages	38,764.00	140,000.00	22,359.00		84			
100-3915-512100-000 Group Insurance		30,000.00	32,500.00		-8			
100-3915-512200-000 Social Security (Fica)		10,500.00	1,711.00		84			
100-3915-512400-000 Retirement Contrib		750.00			100			

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-3915-512600-000 Unemployment Ins.		50.00			100			
100-3915-512700-000 Workers Compensation		250.00			100			
100-3915-521200-000 Professional			8,250.00					
100-3915-521300-000 Technical		10,000.00	44,110.00		-341			
100-3915-522200-000 Contracted Rep & Maint	866.00	3,000.00	2,087.00		30			
100-3915-523100-000 Insurance Expense	3,126.00	1,500.00			100			
100-3915-523200-000 Communications		100.00	10.00		90			
100-3915-523300-000 Advertising			91.00					
100-3915-523500-000 Travel		500.00			100			
100-3915-523600-000 Dues & Fees			100.00					
100-3915-523700-000 Education And Training		500.00			100			
100-3915-523850-000 Contract Labor		1,000.00			100			

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-3915-531100-000 General Supp & Materials		15,000.00	3,045.00		80			
100-3915-531169-000 Vehicle Repair Materials	3,625.00	500.00			100			
100-3915-531178-000 Tires		100.00			100			
100-3915-531179-000 Tool Expense		1,000.00			100			
100-3915-531200-000 Energy			1,615.00					
100-3915-531270-000 Gasoline/Diesel	13,178.00	1,000.00			100			
100-3915-531400-000 Books & Periodicals		500.00			100			
100-3915-531600-000 Small Equipment	297.00	5,000.00	1,500.00		70			
100-3915-531701-000 Uniforms		1,500.00			100			
100-3915-542200-000 Vehicles			42,849.00					
Total	**$59,856.00**	**$222,750.00**	**$160,227.00**					
Department: 4100 Public Works								

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-4100-511100-000 Salaries And Wages	1,643,796.00	1,839,878.00	1,636,429.00		11	1,839,878.00	1,839,878.00	1,923,078.00
100-4100-512100-000 Group Insurance	433,333.00	400,000.00	433,333.00		-8	400,000.00	400,000.00	400,000.00
100-4100-512200-000 Social Security (Fica)	119,742.00	140,895.00	119,999.00		15	140,895.00	140,895.00	147,260.00
100-4100-512400-000 Retirement Contr	65,000.00	65,000.00	79,744.00		-23	65,000.00	65,000.00	65,000.00
100-4100-512600-000 Unemployment Ins	1,052.00	3,000.00	937.00		69	1,500.00	1,500.00	1,500.00
100-4100-512700-000 Workers Compensation	43,851.00	55,000.00	54,473.00		1	55,000.00	55,000.00	55,000.00
100-4100-521200-000 Professional	840.00	1,200.00	800.00		33	1,200.00	1,200.00	1,200.00
100-4100-521300-000 Technical	2,540.00	3,000.00	3,400.00		-13	3,000.00	3,000.00	3,000.00
100-4100-521301-000 Contract Mowing	225,775.00	347,100.00	290,382.00		16	347,100.00	347,100.00	563,160.00
100-4100-521310-000 Contracted Const		10,000.00			100	225,000.00		
100-4100-522200-000 Contracted Rep. & Maint.	213,255.00	105,255.00	216,091.00		-105	175,000.00	175,000.00	175,000.00
100-4100-522210-000 Contracted Radio Rep.	14,737.00	16,000.00	15,404.00		4	16,000.00	16,000.00	16,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-4100-522220-000 Contracted Equip Repair			438.00					
100-4100-522310-000 Rental Of Land & Bldgs	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	50,000.00
100-4100-522320-000 Rental Of Equip & Veh	120,392.00	50,000.00	12,572.00		75	50,000.00	50,000.00	50,000.00
100-4100-522325-000 Lease Of Equip & Vehicles	163,785.00	222,000.00	228,078.00		-3	222,000.00	222,000.00	222,000.00
100-4100-523100-000 Insurance Expense	20,277.00	20,000.00	19,949.00		0	20,000.00	20,000.00	20,000.00
100-4100-523200-000 Communications	19,718.00	22,000.00	19,492.00		11	22,000.00	22,000.00	22,000.00
100-4100-523300-000 Advertising	1,804.00	2,000.00	2,750.00		-38	2,000.00	2,000.00	2,000.00
100-4100-523400-000 Printing & Binding	25.00	300.00			100	300.00	300.00	300.00
100-4100-523500-000 Travel	1,222.00	2,500.00	379.00		85	2,500.00	2,500.00	2,500.00
100-4100-523600-000 Dues & Fees	15.00	100.00	15.00		85	100.00	100.00	100.00
100-4100-523700-000 Education And Training	2,628.00	5,000.00	4,743.00		5	5,000.00	5,000.00	5,000.00
100-4100-523850-000 Contract Labor	5,600.00	13,000.00	2,000.00		85	13,000.00	13,000.00	13,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-4100-531100-000 General Supp & Materials	4,200.00	5,000.00	4,456.00		11	5,000.00	5,000.00	5,000.00
100-4100-531146-000 Bldg Mt-R&M-Pw Office	1,958.00	4,000.00	1,253.00		69	4,000.00	4,000.00	4,000.00
100-4100-531160-000 Bldg Mt-R&M-Warehouse	5,218.00	1,000.00	881.00		12	1,000.00	1,000.00	1,000.00
100-4100-531169-000 Vehicle Repair Materials	179,690.00	150,000.00	150,972.00		-1	150,000.00	150,000.00	150,000.00
100-4100-531170-000 Radio Repair Materials		1,500.00			100	1,500.00	1,500.00	1,500.00
100-4100-531176-000 Road Maint. Materials	84,307.00	280,000.00	260,579.00		7	310,000.00		
100-4100-531177-000 Bridge Maint. Supplies	48,526.00	45,000.00	2,218.00		95	45,000.00	45,000.00	45,000.00
100-4100-531178-000 Tires	45,281.00	50,000.00	38,855.00		22	50,000.00	50,000.00	50,000.00
100-4100-531179-000 Tool Expense	13,363.00	25,000.00	21,297.00		15	25,000.00	25,000.00	25,000.00
100-4100-531180-000 County Sign Expense	14,226.00	40,000.00	46,584.00		-16	65,000.00	40,000.00	40,000.00
100-4100-531182-000 Chemicals-Road Spraying	146,494.00	200,000.00	111,792.00		44	200,000.00	200,000.00	200,000.00
100-4100-531190-000 Community Serv Supp	1,886.00	1,500.00	2,208.00		-47	1,500.00	1,500.00	1,500.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-4100-531214-000 Energy-Public Works	18,769.00	22,000.00	22,187.00		-1	22,000.00	22,000.00	22,000.00
100-4100-531216-000 Energy-Signal Lights	8,079.00	10,000.00	8,257.00		17	10,000.00	10,000.00	10,000.00
100-4100-531223-000 Energy-Street Lights	2,126.00	2,000.00	2,322.00		-16	2,000.00	2,000.00	2,000.00
100-4100-531250-000 Oil	7,687.00	7,000.00	2,476.00		65	7,000.00	7,000.00	7,000.00
100-4100-531270-000 Gasoline/Diesel	410,919.00	500,000.00	323,733.00		35	500,000.00	475,000.00	475,000.00
100-4100-531400-000 Books & Periodicals		200.00			100	200.00	200.00	200.00
100-4100-531600-000 Small Equipment	4,167.00	15,000.00	14,209.00		5	15,000.00	15,000.00	15,000.00
100-4100-531602-000 Small Equip-Computer			2,124.00					
100-4100-531701-000 Uniforms	9,953.00	10,000.00	7,912.00		21	10,000.00	10,000.00	10,000.00
100-4100-542200-000 Vehicles	65,838.00							
100-4100-542500-000 Equipment	20,200.00							
100-4100-571080-000 Municipal Projects	2,384.00	5,000.00			100	5,000.00	5,000.00	5,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Total	**$4,244,658.00**	**$4,747,428.00**	**$4,215,723.00**			**$5,085,673.00**	**$4,500,673.00**	**$4,806,298.00**
Department: 4300 Sanitation								
100-4300-511100-000 Salaries And Wages	597,965.00	654,195.00	638,870.00		2	654,195.00	654,195.00	666,675.00
100-4300-512100-000 Group Insurance	65,000.00	60,000.00	65,000.00		-8	60,000.00	60,000.00	60,000.00
100-4300-512200-000 Social Security (Fica)	45,132.00	49,955.00	48,356.00		3	50,045.00	50,045.00	51,000.00
100-4300-512400-000 Retirement Contr	11,000.00	11,000.00	9,807.00		11	11,000.00	11,000.00	11,000.00
100-4300-512600-000 Unemployment Ins	384.00	1,000.00	333.00		67	500.00	500.00	500.00
100-4300-512700-000 Workers Compensation	16,744.00	21,000.00	20,799.00		1	21,000.00	21,000.00	21,000.00
100-4300-521200-000 Professional			3,500.00					
100-4300-521300-000 Technical	897.00	1,000.00	945.00		6	1,000.00	1,000.00	1,000.00
100-4300-522110-000 Landfill Fees-(Disposal)	239,273.00	267,000.00	266,904.00		0	240,000.00	215,000.00	215,000.00
100-4300-522200-000 Contracted Rep. & Maint.	35,279.00	40,000.00	68,657.00		-72	40,000.00	40,000.00	40,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-4300-522210-000 Contracted Radio Rep.	4,798.00	5,000.00	4,798.00		4	5,000.00	5,000.00	5,000.00
100-4300-522310-000 Rental Of Land & Bldgs	1,000.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00
100-4300-522320-000 Rental Of Equip & Veh	44,483.00	66,000.00	66,000.00			66,000.00	66,000.00	66,000.00
100-4300-523100-000 Insurance Expense	6,552.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-4300-523200-000 Communications			719.00					
100-4300-523300-000 Advertising	490.00	500.00	1,044.00		-109	500.00	500.00	500.00
100-4300-523700-000 Education And Training	450.00		450.00					
100-4300-523850-000 Contract Labor	23,462.00		23,359.00					
100-4300-531100-000 General Supp & Materials	3,593.00	3,000.00	2,883.00		4	3,000.00	3,000.00	3,000.00
100-4300-531161-000 Sanitation Sites-R&M	2,408.00	5,000.00	4,783.00		4	5,000.00	5,000.00	5,000.00
100-4300-531169-000 Vehicle Repair Materials	31,394.00	35,000.00	48,403.00		-38	35,000.00	35,000.00	35,000.00
100-4300-531170-000 Radio Repair Materials		250.00			100	250.00	250.00	250.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-4300-531178-000 Tires	23,966.00	25,000.00	26,069.00		-4	25,000.00	25,000.00	25,000.00
100-4300-531179-000 Tool Expense		500.00	366.00		27	500.00	500.00	500.00
100-4300-531182-000 Chemicals		2,000.00	1,250.00		38	2,000.00	2,000.00	2,000.00
100-4300-531215-000 Energy-Sanitation	19,670.00	17,000.00	18,317.00		-8	17,000.00	17,000.00	17,000.00
100-4300-531270-000 Gasoline/Diesel	108,753.00	120,000.00	65,256.00		46	120,000.00	120,000.00	120,000.00
100-4300-531600-000 Small Equipment	30.00	5,000.00	4,029.00		19	5,000.00	5,000.00	5,000.00
100-4300-531700-000 Other Supplies		800.00			100	800.00	800.00	800.00
100-4300-531701-000 Uniforms	2,843.00	3,500.00	2,406.00		31	3,500.00	3,500.00	3,500.00
100-4300-542500-000 Equipment	258,000.00							
Total	**$1,543,566.00**	**$1,396,700.00**	**$1,394,303.00**			**$1,369,290.00**	**$1,344,290.00**	**$1,357,725.00**
Department: 4900 Fleet Services								
100-4900-511100-000 Salaries And Wages	456,607.00	492,000.00	491,194.00		0	467,334.00	467,334.00	488,134.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-4900-512100-000 Group Insurance	108,333.00	109,000.00	108,333.00		1	100,000.00	100,000.00	100,000.00
100-4900-512200-000 Social Security (Fica)	33,092.00	35,773.00	35,903.00		0	35,773.00	35,773.00	37,364.00
100-4900-512400-000 Retirement Contr	17,000.00	24,000.00	23,427.00		2	17,000.00	17,000.00	17,000.00
100-4900-512600-000 Unemployment Ins	267.00	800.00	238.00		70	400.00	400.00	400.00
100-4900-512700-000 Workers Compensation	14,352.00	18,000.00	17,829.00		1	18,000.00	18,000.00	18,000.00
100-4900-521300-000 Technical	345.00	500.00	412.00		18	500.00	500.00	500.00
100-4900-522200-000 Contracted Rep. & Maint.	41,805.00	70,080.00	69,292.00		1	30,880.00	30,880.00	30,880.00
100-4900-522210-000 Contracted Radio Rep.	2,056.00	2,200.00	2,056.00		7	2,200.00	2,200.00	2,200.00
100-4900-523100-000 Insurance Expense	6,511.00	1,000.00	24.00		98	1,000.00	1,000.00	1,000.00
100-4900-523200-000 Communications	3,424.00	3,000.00	3,420.00		-14	3,000.00	3,000.00	3,000.00
100-4900-523300-000 Advertising		500.00	171.00		66	500.00	500.00	500.00
100-4900-523400-000 Printing & Binding		200.00	45.00		78	200.00	200.00	200.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-4900-523500-000 Travel	299.00	2,000.00	288.00		86	2,000.00	2,000.00	2,000.00
100-4900-523600-000 Dues & Fees	15.00	500.00	202.00		60	500.00	500.00	500.00
100-4900-523700-000 Education And Training	550.00	1,000.00	450.00		55	1,000.00	1,000.00	1,000.00
100-4900-531100-000 General Supp & Materials	2,409.00	2,000.00	2,402.00		-20	2,000.00	2,000.00	2,000.00
100-4900-531134-000 Bldg Mt-R&M-Mech Shop	1,497.00	5,000.00	6,268.00		-25	5,000.00	5,000.00	5,000.00
100-4900-531169-000 Vehicle Repair Materials	-10,201.00	24,000.00	17,991.00		25	10,000.00	10,000.00	10,000.00
100-4900-531170-000 Radio Repair Materials	56.00	500.00	75.00		85	500.00	500.00	500.00
100-4900-531179-000 Tool Expense	5,870.00	6,000.00	5,250.00		13	6,000.00	6,000.00	6,000.00
100-4900-531186-000 Stock	1,349.00	20,134.00	38,892.00		-93			
100-4900-531206-000 Energy-Maint. Shop	8,360.00	19,000.00	9,351.00		51	19,000.00	19,000.00	19,000.00
100-4900-531270-000 Gasoline/Diesel	35,448.00	55,000.00	54,666.00		1	40,000.00	40,000.00	40,000.00
100-4900-531400-000 Books & Periodicals		100.00			100	100.00	100.00	100.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-4900-531600-000 Small Equipment	579.00	6,000.00	3,150.00		48	15,500.00	15,500.00	15,500.00
100-4900-531602-000 Small Equip-Computer	277.00	5,000.00	2,145.00		57	11,000.00	11,000.00	11,000.00
100-4900-531700-000 Other Supplies	20,795.00	25,000.00	25,899.00		-4	25,000.00	25,000.00	25,000.00
100-4900-531701-000 Uniforms	4,778.00	4,000.00	4,962.00		-24	5,000.00	4,000.00	4,000.00
Total	**$755,873.00**	**$932,287.00**	**$924,335.00**			**$819,387.00**	**$818,387.00**	**$840,778.00**
Department: 5110 Health Department								
100-5110-522200-000 Contracted Rep. & Maint.		900.00	166.00		82	900.00	900.00	900.00
100-5110-531169-000 Vehicle Repair Materials	1,388.00	1,000.00	1,228.00		-23	1,000.00	1,000.00	1,000.00
100-5110-531270-000 Gasoline/Diesel	4,028.00	4,000.00	4,240.00		-6	4,000.00	4,000.00	4,000.00
100-5110-572100-000 Health Dept Funding	467,000.00	467,000.00	467,000.00		0	467,000.00	467,000.00	467,000.00
100-5110-572105-000 Ga Pines	75,000.00	100,000.00	100,000.00		0	100,000.00	100,000.00	100,000.00
Total	**$547,416.00**	**$572,900.00**	**$572,634.00**			**$572,900.00**	**$572,900.00**	**$572,900.00**
Department: 5400 Welfare								

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-5400-571000-000 Dfacs	32,040.00	32,040.00	32,040.00			32,040.00	32,040.00	32,040.00
100-5400-572135-000 Indigent Burials	7,500.00	7,500.00	6,000.00		20	7,500.00	7,500.00	7,500.00
Total	**$39,540.00**	**$39,540.00**	**$38,040.00**			**$39,540.00**	**$39,540.00**	**$39,540.00**
Department: 5500 Community Services								
100-5500-572120-000 Scott Senior Center	20,000.00	20,000.00	20,000.00			20,000.00	20,000.00	20,000.00
100-5500-572125-000 Food Bank	15,000.00	15,000.00	15,000.00			15,000.00	15,000.00	15,000.00
100-5500-572150-000 Halcyon Home	11,100.00	11,100.00	11,100.00			11,100.00	11,100.00	11,100.00
100-5500-572160-000 Keep America Beautiful	40,000.00	40,000.00	40,000.00			40,000.00	40,000.00	40,000.00
Total	**$86,100.00**	**$86,100.00**	**$86,100.00**			**$86,100.00**	**$86,100.00**	**$86,100.00**
Department: 6500 Libraries								
100-6500-572115-000 Library	1,180,627.00	1,080,627.00	1,080,627.00			1,156,276.00	1,113,867.00	1,113,867.00
Total	**$1,180,627.00**	**$1,080,627.00**	**$1,080,627.00**			**$1,156,276.00**	**$1,113,867.00**	**$1,113,867.00**
Department: 7130 Uga Extension								
100-7130-511100-000 Salaries And Wages	112,761.00	142,212.00	129,293.00		9	142,212.00	142,212.00	145,852.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-7130-512100-000 Group Insurance	10,833.00	10,000.00	10,833.00		-8	10,000.00	10,000.00	10,000.00
100-7130-512200-000 Social Security (Fica)	8,063.00	10,877.00	9,292.00		15	10,877.00	10,877.00	11,036.00
100-7130-512400-000 Retirement Contr	1,800.00	1,800.00	2,042.00		-13	1,800.00	1,800.00	1,800.00
100-7130-512402-000 Extension Serv Ret-Co	12,261.00	15,700.00	13,572.00		14	15,700.00	15,700.00	15,700.00
100-7130-512600-000 Unemployment Ins	23.00	120.00	21.00		83	100.00	100.00	100.00
100-7130-512700-000 Workers Compensation	957.00	1,200.00	1,189.00		1	1,200.00	1,200.00	1,200.00
100-7130-521300-000 Technical	69.00	100.00			100	100.00	100.00	100.00
100-7130-522200-000 Contracted Rep. & Maint.	3,966.00	4,000.00	2,913.00		27	5,820.00	4,000.00	4,000.00
100-7130-523100-000 Insurance Expense	2,464.00	300.00	1,826.00		-509	300.00	300.00	300.00
100-7130-523200-000 Communications	6,003.00	5,500.00	5,179.00		6	5,500.00	5,500.00	5,500.00
100-7130-523300-000 Advertising	60.00	350.00			100	350.00	350.00	350.00
100-7130-523400-000 Printing & Binding		150.00			100	150.00	150.00	150.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
100-7130-523500-000 Travel	3,480.00	5,500.00	5,856.00		-6	5,500.00	5,500.00	5,500.00
100-7130-523700-000 Education And Training	1,530.00	1,000.00	620.00		38	1,500.00	1,000.00	1,000.00
100-7130-531100-000 General Supp & Materials	1,935.00	5,000.00	1,347.00		73	5,000.00	5,000.00	5,000.00
100-7130-531101-000 4-H Supplies		1,200.00			100	1,200.00	1,200.00	1,200.00
100-7130-531115-000 Bldg Mt-R&M-Uga Extserv	929.00	1,000.00	1,427.00		-43	1,000.00	1,000.00	1,000.00
100-7130-531169-000 Vehicle Repair Materials	707.00	3,000.00	356.00		88	3,000.00	3,000.00	3,000.00
100-7130-531200-000 Energy-Ext Service	6,241.00	6,000.00	6,488.00		-8	6,000.00	6,000.00	6,000.00
100-7130-531270-000 Gasoline/Diesel	5,190.00	8,000.00	3,615.00		55	8,000.00	8,000.00	8,000.00
100-7130-531400-000 Books & Periodicals		300.00	207.00		31	300.00	300.00	300.00
100-7130-531600-000 Small Equipment		3,000.00	9,245.00		-208	3,000.00	3,000.00	3,000.00
100-7130-531602-000 Small Equip-Computer	2,000.00	2,500.00	2,200.00		12	10,000.00	2,500.00	2,500.00
Total	**$181,272.00**	**$228,809.00**	**$207,521.00**			**$238,609.00**	**$228,789.00**	**$232,588.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Department: 7140 Forest Resources								
100-7140-571020-000 Forest Protection	20,425.00	20,454.00	20,425.00		0	20,454.00	20,454.00	20,454.00
Total	**$20,425.00**	**$20,454.00**	**$20,425.00**			**$20,454.00**	**$20,454.00**	**$20,454.00**
Department: 9010 Other Financing Uses								
100-9010-611003-000 Transfer Out-E911 Fund						300,000.00	300,000.00	300,000.00
100-9010-611004-000 Transfer Out-Cap Imp Fd	539,498.00	2,000,000.00	2,929,955.00		-46			
100-9010-611009-000 Transf Out/Recreation Fd	187,000.00	240,000.00	125,000.00		48	200,000.00	200,000.00	200,000.00
100-9010-612005-000 Rainy Day Account						720,879.00	720,879.00	510,619.00
100-9010-612020-000 Reserve-Abc(2)							515,557.00	
100-9010-612040-000 Hurricane Expenses		151,673.00	152,020.00		0			
Total	**$726,498.00**	**$2,391,673.00**	**$3,206,975.00**			**$1,220,879.00**	**$1,736,436.00**	**$1,010,619.00**
Department: 9015 Arpa-1St Resp Grant								
100-9015-511100-000 Salaries-1St Resp/Prem Pay	171,000.00							
100-9015-512200-000 Social Security (Fica)	13,082.00							

	2022	2023	12/31/2023	2023		2024		
	Actual ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100 General Fund	$26,853,563.00	$29,764,920.00	$29,689,580.00		0.25	$28,516,658.00	$28,126,512.00	$28,126,512.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 200 Unincorporated Services								
Department: 0000 Revenue								
200-0000-311750-000 Tv Cable Franchise Tax	132,082.00	160,000.00	122,693.00		23	160,000.00	160,000.00	160,000.00
200-0000-314200-000 Alcoholic Bev Tax	128,201.00	130,000.00	126,392.00		3	130,000.00	130,000.00	130,000.00
200-0000-316100-000 Business & Occ Tax	10,600.00	11,000.00	11,062.00		-1	11,000.00	11,000.00	11,000.00
200-0000-316300-000 Bank License Tax	148,982.00	140,000.00	145,913.00		-4	145,000.00	145,000.00	145,000.00
200-0000-321110-000 Beer License	6,010.00	5,000.00	6,460.00		-29	5,000.00	5,000.00	5,000.00
200-0000-321120-000 Wine License	6,900.00	5,000.00	7,950.00		-59	5,000.00	5,000.00	5,000.00
200-0000-322100-000 Building Lic & Permits	267,440.00	200,000.00	195,441.00		2	200,000.00	200,000.00	200,000.00
200-0000-322210-000 Zoning & Land Use Fees	2,300.00	4,000.00	3,800.00		5	4,000.00	4,000.00	4,000.00
200-0000-323100-000 Occ Tax-Penalties	40.00	300.00	14.00		95	300.00	300.00	300.00
200-0000-341400-000 Printing-Bldg Plans	857.00	1,000.00	1,127.00		-13	1,000.00	1,000.00	1,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
200-0000-342310-000 Fingerprinting Fee			60.00					
200-0000-361000-000 Interest Revenues	8,669.00	5,000.00	48,139.00		-863	30,000.00	30,000.00	30,000.00
200-0000-389000-000 Misc Sales & Refunds	1,112.00							
200-0000-399060-000 Carryover Of Funds		773,303.00			100	661,954.00	661,954.00	661,954.00
Total	**$713,193.00**	**$1,434,603.00**	**$669,051.00**			**$1,353,254.00**	**$1,353,254.00**	**$1,353,254.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 200 Unincorporated Services								
Department: 3575 Emergency Operations								
200-3575-523700-000 Ems-Fire Cross Training	29,495.00	40,000.00	27,105.00		32	40,000.00	40,000.00	40,000.00
200-3575-542200-000 Vehicles	373,820.00					880,000.00		
200-3575-542500-000 Equipment	62,650.00	121,000.00	120,154.00		1			
Total	**$465,965.00**	**$161,000.00**	**$147,259.00**			**$920,000.00**	**$40,000.00**	**$40,000.00**
Department: 7210 Planning & Inspections								
200-7210-511100-000 Salaries And Wages	248,695.00	360,401.00	262,195.00		27	360,401.00	360,401.00	374,961.00
200-7210-512100-000 Group Insurance	75,833.00	70,000.00	75,833.00		-8	70,000.00	70,000.00	70,000.00
200-7210-512200-000 Social Security (Fica)	18,460.00	27,642.00	19,409.00		30	27,642.00	27,642.00	28,756.00
200-7210-512400-000 Retirement Contr	12,300.00	12,300.00	12,602.00		-2	12,300.00	12,300.00	12,300.00
200-7210-512600-000 Unemployment Ins.	207.00	800.00	184.00		77	400.00	400.00	400.00
200-7210-512700-000 Workers Compensation	7,804.00	6,000.00	9,088.00		-51	10,000.00	10,000.00	10,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
200-7210-521201-000 Professional-Auditor	4,387.00	3,000.00	3,257.00		-9	3,000.00	3,000.00	3,000.00
200-7210-521300-000 Technical	69.00	85.00	53.00		38	85.00	85.00	85.00
200-7210-522200-000 Contracted Rep & Maint	25,144.00	24,000.00	29,535.00		-23	24,000.00	24,000.00	24,000.00
200-7210-523100-000 Insurance Expense	5,866.00	5,500.00	6,213.00		-13	5,500.00	5,500.00	5,500.00
200-7210-523200-000 Communications	6,879.00	5,400.00	6,545.00		-21	5,400.00	5,400.00	5,400.00
200-7210-523300-000 Advertising	220.00	175.00			100	175.00	175.00	175.00
200-7210-523400-000 Printing & Binding	90.00	600.00			100	500.00	500.00	500.00
200-7210-523500-000 Travel	370.00	3,900.00	1,131.00		71	3,900.00	3,900.00	3,900.00
200-7210-523600-000 Dues & Fees	365.00	600.00	220.00		63	600.00	600.00	600.00
200-7210-523700-000 Education And Training	1,190.00	3,600.00	700.00		81	3,600.00	3,600.00	3,600.00
200-7210-531100-000 General Supp & Materials	3,749.00	3,500.00	5,147.00		-47	4,000.00	4,000.00	4,000.00
200-7210-531169-000 Vehicle Repair Materials	1,816.00	2,000.00	1,169.00		42	2,000.00	2,000.00	2,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
200-7210-531270-000 Gasoline/Diesel	6,858.00	7,500.00	5,545.00		26	7,500.00	7,500.00	7,500.00
200-7210-531400-000 Books & Periodicals		500.00	561.00		-12	500.00	500.00	500.00
200-7210-531600-000 Small Equipment	766.00	1,000.00	1,050.00		-5	1,000.00	1,000.00	1,000.00
200-7210-531602-000 Small Equip-Computer		4,500.00	9,871.00		-119	4,500.00	4,500.00	4,500.00
200-7210-531701-000 Uniforms	536.00	600.00	302.00		50	600.00	600.00	600.00
Total	**$421,604.00**	**$543,603.00**	**$450,610.00**			**$547,603.00**	**$547,603.00**	**$563,277.00**
Department: 7400 Plus								
200-7400-521200-000 Professional		11,900.00			100	11,900.00	11,900.00	11,900.00
200-7400-522200-000 Contracted Rep & Maint	300.00	500.00	330.00		34	500.00	500.00	500.00
200-7400-523200-000 Communications	150.00	400.00			100	400.00	400.00	400.00
200-7400-523300-000 Advertising	210.00	1,000.00	345.00		66	1,000.00	1,000.00	1,000.00
200-7400-523400-000 Printing & Binding	45.00	250.00			100	250.00	250.00	250.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
200-7400-523500-000 Travel	752.00	1,000.00			100	1,000.00	1,000.00	1,000.00
200-7400-523600-000 Dues & Fees	51.00	100.00			100	100.00	100.00	100.00
200-7400-523700-000 Education And Training	395.00	700.00			100	700.00	700.00	700.00
200-7400-531100-000 General Supp & Materials	342.00	700.00	57.00		92	700.00	700.00	700.00
200-7400-531400-000 Books & Periodicals		100.00			100	100.00	100.00	100.00
200-7400-531600-000 Small Equipment		125.00			100	125.00	125.00	125.00
Total	**$2,245.00**	**$16,775.00**	**$732.00**			**$16,775.00**	**$16,775.00**	**$16,775.00**
Department: 7450 Code Enforcement								
200-7450-511100-000 Salaries And Wages	40,875.00	48,651.00	49,108.00		-1	48,651.00	48,651.00	50,731.00
200-7450-512100-000 Group Insurance	10,833.00	10,000.00	10,833.00		-8	10,000.00	10,000.00	10,000.00
200-7450-512200-000 Social Security (Fica)	3,059.00	3,777.00	3,677.00		3	3,777.00	3,777.00	3,936.00
200-7450-512400-000 Retirement Contr	2,100.00	2,100.00	2,376.00		-13	2,100.00	2,100.00	2,100.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
200-7450-512600-000 Unemployment Ins.	28.00	100.00	25.00		75	100.00	100.00	100.00
200-7450-512700-000 Workers Compensation	651.00	500.00	756.00		-51	500.00	1,000.00	1,000.00
200-7450-521300-000 Technical		255.00			100	255.00	255.00	255.00
200-7450-522200-000 Contracted Rep & Maint	2,212.00	1,912.00	2,334.00		-22	1,912.00	2,000.00	2,000.00
200-7450-522210-000 Contracted Radio Rep.	343.00	450.00	343.00		24	450.00	450.00	450.00
200-7450-523100-000 Insurance Expense	1,410.00	1,300.00	1,391.00		-7	1,300.00	1,300.00	1,300.00
200-7450-523200-000 Communications	978.00	1,200.00	940.00		22	1,200.00	1,200.00	1,200.00
200-7450-523400-000 Printing & Binding	45.00	750.00	344.00		54	750.00	750.00	750.00
200-7450-523500-000 Travel	1,530.00	1,500.00	2,056.00		-37	1,500.00	1,600.00	1,600.00
200-7450-523600-000 Dues & Fees	62.00	150.00	62.00		59	150.00	150.00	150.00
200-7450-523700-000 Education And Training	1,404.00	1,500.00	1,015.00		32	1,500.00	1,600.00	1,600.00
200-7450-531100-000 General Supp & Materials	888.00	450.00	248.00		45	450.00	450.00	450.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
200-7450-531169-000 Vehicle Repair Materials	1,676.00	500.00	674.00		-35	500.00	500.00	500.00
200-7450-531179-000 Tool Expense		50.00	196.00		-292	150.00	200.00	200.00
200-7450-531270-000 Gasoline/Diesel	3,197.00	4,000.00	4,017.00		0	4,000.00	4,000.00	4,000.00
200-7450-531600-000 Small Equipment		180.00			100	180.00	180.00	180.00
200-7450-531602-000 Small Equip-Computer		3,300.00	2,196.00		33	100.00	100.00	100.00
200-7450-531701-000 Uniforms	621.00	600.00	483.00		19	600.00	600.00	600.00
200-7450-542200-000 Vehicles						50,000.00	50,000.00	50,000.00
Total	**$71,912.00**	**$83,225.00**	**$83,074.00**			**$130,125.00**	**$130,963.00**	**$133,202.00**
Department: 9010 Other Financing Uses								
200-9010-611012-000 Transfer Out-Esf	630,000.00	630,000.00	630,000.00			600,000.00	600,000.00	600,000.00
200-9010-612020-000 Reserve-Abc(2)							17,913.00	
Total	**$630,000.00**	**$630,000.00**	**$630,000.00**			**$600,000.00**	**$617,913.00**	**$600,000.00**

	2022	2023	12/31/2023	2023		2024		
	Actual ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
200 Unincorporated Services	$1,591,726.00	$1,434,603.00	$1,311,675.00		8.57	$2,214,503.00	$1,353,254.00	$1,353,254.00

LAW LIBRARY FUND
FUND 205
PROPOSED 2024 OPERATING BUDGET

REVENUES	$40,000
EXPENSES	$40,000

SHERIFF'S DRUG FORFEITURE FUND
FUND 210
PROPOSED 2024 OPERATING BUDGET

REVENUES	$100,000
EXPENSES	$100,000

THOMAS COUNTY SHERIFF'S OFFICE
FEDERAL DRUG FORFEITURE FUND
FUND 211
PROPOSED 2024 OPERATING BUDGET

REVENUES	$40,000
EXPENSES	$40,000

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	Recommended	Approved
Fund: 213 Opioid Settlement Fund								
Department: 0000 Revenue								
213-0000-361000-000 Interest Revenues			1,838.00			2,000.00	2,000.00	2,000.00
213-0000-389004-000 Opioid Settlement Fund		80,000.00	73,428.00		8	50,000.00	50,000.00	50,000.00
Total		**$80,000.00**	**$75,266.00**			**$52,000.00**	**$52,000.00**	**$52,000.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 213 Opioid Settlement Fund								
Department: 3385 Opioid Expenditures								
213-3385-523702-000 Opioid Related Exp		80,000.00			100	52,000.00	52,000.00	52,000.00
Total		**$80,000.00**				**$52,000.00**	**$52,000.00**	**$52,000.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 215 E-911 Fund								
Department: 0000 Revenue								
215-0000-318000-000 Fireworks Excise Tax	727.00	400.00	650.00		-63	700.00	700.00	700.00
215-0000-342500-000 Landline/Wireless-Surcharges	760,126.00	720,000.00	766,824.00		-7	771,953.00	771,953.00	771,953.00
215-0000-342545-000 Prepaid Phone Surcharge	202,758.00	200,000.00	179,949.00		10	215,419.00	215,419.00	215,419.00
215-0000-361000-000 Interest Revenues	45.00	300.00	38.00		87	300.00	300.00	300.00
215-0000-391014-000 911 Fund-Transf-Gf						300,000.00	300,000.00	300,000.00
215-0000-391015-000 911 Fund-Transf-Esf	730,000.00	911,953.00	840,000.00		8	600,000.00	600,000.00	600,000.00
Total	**$1,693,656.00**	**$1,832,653.00**	**$1,787,461.00**			**$1,888,372.00**	**$1,888,372.00**	**$1,888,372.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 215 E-911 Fund								
Department: 3800 E-911								
215-3800-511100-000 Salaries And Wages	1,003,365.00	1,108,004.00	1,075,803.00		3	1,108,004.00	1,108,004.00	1,156,884.00
215-3800-512100-000 Group Insurance	238,333.00	220,000.00	238,333.00		-8	220,000.00	220,000.00	220,000.00
215-3800-512200-000 Social Security (Fica)	74,842.00	84,799.00	79,886.00		6	84,799.00	84,799.00	88,538.00
215-3800-512400-000 Retirement Contr	43,000.00	43,000.00	46,999.00		-9	43,000.00	43,000.00	43,000.00
215-3800-512600-000 Unemployment Ins.	634.00	1,500.00	564.00		62	1,000.00	1,000.00	1,000.00
215-3800-512700-000 Workers Compensation	4,741.00	5,000.00	5,762.00		-15	5,000.00	5,800.00	5,800.00
215-3800-521300-000 Technical	801.00	900.00	976.00		-8	900.00	900.00	900.00
215-3800-522200-000 Contracted Rep & Maint	204,549.00	200,000.00	175,326.00		12	200,000.00	205,000.00	205,000.00
215-3800-522210-000 Contracted Radio Rep.	2,399.00	3,000.00	2,399.00		20	3,000.00	3,000.00	3,000.00
215-3800-522215-000 Contract Vehicle Repair		1,000.00			100	1,000.00	1,000.00	1,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
215-3800-522220-000 Contracted Equip Repair		6,000.00			100	6,000.00	1,000.00	1,000.00
215-3800-523100-000 Insurance Expense	12,519.00	12,000.00	12,788.00		-7	12,000.00	12,500.00	12,500.00
215-3800-523200-000 Communications	99,996.00	85,000.00	100,032.00		-18	88,300.00	88,000.00	88,000.00
215-3800-523300-000 Advertising	1,334.00	1,000.00	1,351.00		-35	1,600.00	1,500.00	1,500.00
215-3800-523400-000 Printing & Binding		500.00			100	2,000.00	500.00	500.00
215-3800-523500-000 Travel	448.00	6,000.00	2,685.00		55	8,700.00	6,000.00	6,000.00
215-3800-523600-000 Dues & Fees	521.00	550.00	1,468.00		-167	550.00	550.00	550.00
215-3800-523700-000 Education And Training	3,526.00	7,000.00	3,558.00		49	7,000.00	7,000.00	7,000.00
215-3800-523902-000 Contract Expense		3,000.00			100	3,000.00	3,000.00	3,000.00
215-3800-531100-000 General Supp & Materials	2,038.00	3,000.00	3,010.00		0	3,000.00	3,000.00	3,000.00
215-3800-531123-000 Bldg Mt Mat-E911	3,325.00	4,000.00	2,533.00		37	4,000.00	4,000.00	4,000.00
215-3800-531169-000 Vehicle Repair Materials	168.00	500.00	52.00		90	500.00	500.00	500.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
215-3800-531170-000 Radio Repair Materials		800.00			100	800.00	800.00	800.00
215-3800-531226-000 Energy-E-911	22,393.00	26,000.00	23,432.00		10	26,000.00	25,000.00	25,000.00
215-3800-531270-000 Gasoline/Diesel	1,131.00	1,600.00	1,057.00		34	1,600.00	1,400.00	1,400.00
215-3800-531400-000 Books & Periodicals		500.00			100	500.00	500.00	500.00
215-3800-531600-000 Small Equipment	877.00	2,000.00	4,020.00		-101	6,000.00	2,000.00	2,000.00
215-3800-531602-000 Small Equip-Computer	1,069.00	3,000.00	3,158.00		-5	3,000.00	3,000.00	3,000.00
215-3800-531701-000 Uniforms	1,933.00	3,000.00	233.00		92	3,000.00	3,000.00	3,000.00
Total	**$1,723,942.00**	**$1,832,653.00**	**$1,785,425.00**			**$1,844,253.00**	**$1,835,753.00**	**$1,888,372.00**
Department: 9010 Other Financing Uses								
215-9010-612020-000 Reserve-Abc(2)							52,619.00	
Total							**$52,619.00**	

	2022	2023	12/31/2023	2023		2024		
	Actual ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
215 E-911 Fund	$1,723,942.00	$1,832,653.00	$1,785,425.00		2.58	$1,844,253.00	$1,888,372.00	$1,888,372.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 230 Drug Education Fund								
Department: 0000 Revenue								
230-0000-351905-000 Drug Condemnations	26,506.00	29,000.00	25,929.00		11	29,000.00	29,000.00	29,000.00
230-0000-361000-000 Interest Revenues	11.00	1,000.00	6.00		99	1,000.00	1,000.00	1,000.00
Total	**$26,517.00**	**$30,000.00**	**$25,935.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 230 Drug Education Fund								
Department: 3380 Drug Education Fund								
230-3380-523701-000 Dare Program	60,000.00	30,000.00			100	30,000.00	30,000.00	30,000.00
Total	**$60,000.00**	**$30,000.00**				**$30,000.00**	**$30,000.00**	**$30,000.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 231 Arpa -2021 Funds								
Department: 0000 Revenue								
231-0000-332100-000 Arpa-Federal Grant	887,349.00	8,600,000.00			100	8,600,000.00	8,600,000.00	8,600,000.00
231-0000-361000-000 Interest Revenues	15,802.00		88,256.00					
Total	**$903,151.00**	**$8,600,000.00**	**$88,256.00**			**$8,600,000.00**	**$8,600,000.00**	**$8,600,000.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 231 Arpa -2021 Funds								
Department: 9015 Arpa-1St Resp Grant								
231-9015-511100-000 Salaries-Premium Pay		4,300,000.00			100	4,300,000.00	4,300,000.00	4,300,000.00
231-9015-512400-000 Retirement Contrib	234,126.00							
231-9015-512700-000 Workers Compensation	150,374.00							
231-9015-522000-000 Non Profit Agencies	519,000.00	1,300,000.00	450,000.00		65	1,300,000.00	1,300,000.00	1,300,000.00
231-9015-542508-000 Broadband Infrastructure		1,300,000.00			100	1,300,000.00	1,300,000.00	1,300,000.00
231-9015-631000-000 Gov'T Services Relief		1,700,000.00	1,700,000.00			1,700,000.00	1,700,000.00	1,700,000.00
Total	**$903,500.00**	**$8,600,000.00**	**$2,150,000.00**			**$8,600,000.00**	**$8,600,000.00**	**$8,600,000.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 260 Impact Fees Fund								
Department: 0000 Revenue								
260-0000-341330-000 Parks & Rec-Impact Fees	23,088.00	10,000.00	32,522.00		-225	10,000.00	10,000.00	10,000.00
260-0000-341331-000 Fire-Impact Fees	37,054.00	25,000.00	52,194.00		-109	25,000.00	25,000.00	25,000.00
260-0000-341332-000 Sheriff-Impact Fees	2,548.00	2,500.00	3,589.00		-44	2,500.00	2,500.00	2,500.00
260-0000-341333-000 Ems-Impact Fees	4,647.00	4,000.00	6,546.00		-64	4,000.00	4,000.00	4,000.00
260-0000-341334-000 911-Impact Fees	5,567.00	5,000.00	7,842.00		-57	5,000.00	5,000.00	5,000.00
260-0000-341340-000 Adm Fee-Impact Fees	2,187.00	2,000.00	3,081.00		-54	2,000.00	2,000.00	2,000.00
260-0000-361000-000 Interest Revenues	3,053.00	1,500.00	13,915.00		-828	1,500.00	1,500.00	1,500.00
Total	**$78,144.00**	**$50,000.00**	**$119,689.00**			**$50,000.00**	**$50,000.00**	**$50,000.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	Recommended	Approved
Fund: 260 Impact Fees Fund								
Department: 1500 Commissioners' Office								
260-1500-577010-000 Administration-Imp Fee		2,000.00			100	2,000.00	2,000.00	2,000.00
Total		**$2,000.00**				**$2,000.00**	**$2,000.00**	**$2,000.00**
Department: 3300 Sheriff								
260-3300-544002-000 Sheriff-Equipment		2,500.00			100	2,500.00	2,500.00	2,500.00
Total		**$2,500.00**				**$2,500.00**	**$2,500.00**	**$2,500.00**
Department: 3500 T.C.F.R.-Fd3								
260-3500-544001-000 Fire-Equipment		25,000.00			100	25,000.00	25,000.00	25,000.00
Total		**$25,000.00**				**$25,000.00**	**$25,000.00**	**$25,000.00**
Department: 3600 Emergency Medical Service								
260-3600-544003-000 Ems-Equipment		4,000.00			100	4,000.00	4,000.00	4,000.00
Total		**$4,000.00**				**$4,000.00**	**$4,000.00**	**$4,000.00**
Department: 3800 E-911								
260-3800-544004-000 911-Equipment		5,000.00			100	5,000.00	5,000.00	5,000.00
Total		**$5,000.00**				**$5,000.00**	**$5,000.00**	**$5,000.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	Recommended	Approved
Department: 6200 Parks & Recreation								
260-6200-544000-000 Parks & Rec-Equipment		11,500.00			100	11,500.00	11,500.00	11,500.00
Total		**$11,500.00**				**$11,500.00**	**$11,500.00**	**$11,500.00**

	2022	2023	12/31/2023	2023		2024		
	Actual ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
260 Impact Fees Fund		$50,000.00			100.00	$50,000.00	$50,000.00	$50,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 273 Emergency Services Fund								
Department: 0000 Revenue								
273-0000-311108-000 Es Tax-Property Tax	2,680,498.00	2,950,000.00	2,845,770.00		4	2,950,000.00	2,950,000.00	2,950,000.00
273-0000-311124-000 Es Tax-Timber	11,684.00	10,000.00	12,397.00		-24	10,000.00	10,000.00	10,000.00
273-0000-311314-000 Es Tax-Motor Vehicle	32,966.00	40,000.00	29,471.00		26	40,000.00	40,000.00	40,000.00
273-0000-311315-000 Mv Title Av Tax Fee	210,796.00	210,000.00	227,763.00		-8	230,718.00	230,718.00	230,718.00
273-0000-311324-000 Es Tax-Mobile Home	27,430.00	25,000.00	29,695.00		-19	30,000.00	30,000.00	30,000.00
273-0000-311342-000 Es Tax-Int Rec Tax	42,007.00	55,000.00	27,543.00		50	55,000.00	55,000.00	55,000.00
273-0000-311350-000 Railroad Equipment Tax			7,474.00			8,000.00	8,000.00	8,000.00
273-0000-311504-000 Es-Property Nod	1,200.00	4,000.00	2,688.00		33	4,000.00	4,000.00	4,000.00
273-0000-319107-000 Es Tax-Property Pen&Int	6,818.00	10,000.00	7,990.00		20	10,000.00	10,000.00	10,000.00
273-0000-331000-000 Federal Gov Grants			12,075.00					

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
273-0000-331013-000 2022 Ground Ambulance Upl	198,230.00	305,000.00	304,585.00		0			
273-0000-331025-000 Cares Act-Covid 19	17,777.00							
273-0000-334000-000 State Gov Grants	13,177.00	10,000.00	16,270.00		-63	10,000.00	10,000.00	10,000.00
273-0000-334001-000 Ga-First Responders Grant	191,509.00							
273-0000-342600-000 Ambulance Fees	2,390,302.00	2,656,000.00	2,605,581.00		2	2,500,000.00	2,500,000.00	2,500,000.00
273-0000-342620-000 Ema Fees		3,000.00			100	3,000.00	3,000.00	3,000.00
273-0000-361000-000 Interest Revenues	12,609.00	125,000.00	123,757.00		1	100,000.00	100,000.00	100,000.00
273-0000-371000-000 Contributions & Don			1,869.00					
273-0000-383000-000 Reimb For Damaged Prop			1,301.00					
273-0000-389000-000 Misc Sales & Refunds	414.00	3,000.00	1,086.00		64	3,000.00	3,000.00	3,000.00
273-0000-389002-000 Reimb Training Expense	4,107.00	2,000.00	729.00		64	2,000.00	2,000.00	2,000.00
273-0000-391012-000 Transfer In-Arpa-2021		340,000.00	340,000.00					

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
273-0000-399060-000 Carryover Of Funds		244,074.00			100			
273-0000-399075-000 Transfer In-Unincorp Fd	630,000.00	630,000.00	630,000.00			600,000.00	600,000.00	600,000.00
273-0000-399076-000 Transfer In-F1,2&3		1,206,000.00	640,000.00		47	1,200,000.00	1,200,000.00	1,200,000.00
273-0000-399077-000 Transfer In-F1&2	320,000.00							
273-0000-399079-000 Transfer In-F3	320,000.00							
Total	**$7,111,524.00**	**$8,828,074.00**	**$7,868,044.00**			**$7,755,718.00**	**$7,755,718.00**	**$7,755,718.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 273 Emergency Services Fund								
Department: 3600 Emergency Medical Service								
273-3600-511100-000 Salaries And Wages	879,546.00	852,312.00	743,843.00		13	766,856.00	766,856.00	803,464.00
273-3600-512100-000 Group Insurance	151,667.00	120,000.00	130,000.00		-8	110,000.00	110,000.00	110,000.00
273-3600-512200-000 Social Security (Fica)	65,461.00	69,239.00	55,196.00		20	58,700.00	58,700.00	61,500.00
273-3600-512400-000 Retirement Contr	30,000.00	30,000.00	27,957.00		7	30,000.00	30,000.00	30,000.00
273-3600-512600-000 Unemployment Ins	517.00	1,700.00	434.00		74	800.00	800.00	800.00
273-3600-512700-000 Workers Compensation	44,968.00	55,000.00	52,733.00		4	55,000.00	55,000.00	55,000.00
273-3600-512900-000 Ff Cancer Benefit		1,000.00			100			
273-3600-521300-000 Technical	2,921.00	3,000.00	2,032.00		32	3,000.00	3,000.00	3,000.00
273-3600-522200-000 Contracted Rep. & Maint.	81,451.00	65,000.00	94,447.00		-45	65,000.00	70,000.00	70,000.00
273-3600-522210-000 Contracted Radio Rep	15,372.00	16,000.00	17,079.00		-7	16,000.00	16,000.00	16,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
273-3600-522215-000 Contracted Veh Repair	23,304.00	25,000.00	65,094.00		-160	25,000.00	25,000.00	25,000.00
273-3600-522220-000 Contracted Equip Repair	3,238.00	15,000.00	33,488.00		-123	15,000.00	35,000.00	35,000.00
273-3600-522228-000 Contract-Emergencybilling	169,503.00	160,000.00	181,652.00		-14	160,000.00	160,000.00	160,000.00
273-3600-523100-000 Insurance Expense	26,696.00	35,000.00	34,199.00		2	35,000.00	35,000.00	35,000.00
273-3600-523200-000 Communications	2,618.00	4,500.00	2,443.00		46	4,500.00	4,500.00	4,500.00
273-3600-523300-000 Advertising	3,778.00	3,000.00	5,404.00		-80	3,000.00	3,000.00	3,000.00
273-3600-523400-000 Printing & Binding		700.00			100	700.00	700.00	700.00
273-3600-523500-000 Travel	6,116.00	7,000.00	4,314.00		38	7,000.00	7,000.00	7,000.00
273-3600-523600-000 Dues & Fees	18,845.00	20,000.00	18,140.00		9	20,000.00	20,000.00	20,000.00
273-3600-523700-000 Education And Training	2,733.00	16,000.00	3,748.00		77	16,000.00	16,000.00	16,000.00
273-3600-523705-000 1St Responder Training		1,000.00			100	1,000.00	1,000.00	1,000.00
273-3600-531100-000 General Supp & Materials	5,253.00	6,000.00	4,764.00		21	10,000.00	8,000.00	8,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
273-3600-531119-000 Bldg Mt Mat-Ems Bldg	23,503.00	15,000.00	13,966.00		7	15,000.00	15,000.00	15,000.00
273-3600-531169-000 Vehicle Repair Materials	38,741.00	50,000.00	62,125.00		-24	50,000.00	50,000.00	50,000.00
273-3600-531170-000 Radio Repair Materials	1,931.00	5,000.00	536.00		89	5,000.00	5,000.00	5,000.00
273-3600-531193-000 Medical Supplies-Ems	148,641.00	140,000.00	156,807.00		-12	150,000.00	150,000.00	150,000.00
273-3600-531224-000 Energy-Ems	38,945.00	45,000.00	38,414.00		15	45,000.00	45,000.00	45,000.00
273-3600-531270-000 Gasoline/Diesel	82,768.00	85,000.00	72,705.00		14	85,000.00	85,000.00	85,000.00
273-3600-531400-000 Books & Periodicals		200.00	66.00		67	200.00	200.00	200.00
273-3600-531600-000 Small Equipment	6,561.00	10,000.00	22,442.00		-124	25,000.00	10,000.00	10,000.00
273-3600-531602-000 Small Equip-Computer			9,864.00				10,000.00	10,000.00
273-3600-531612-000 Ga Trauma Care-Grant		8,000.00	9,553.00		-19	8,000.00	8,000.00	8,000.00
273-3600-531701-000 Uniforms	6,250.00	22,000.00	12,724.00		42	22,000.00	12,000.00	12,000.00
273-3600-552201-000 Py-Ems-Refunds	1,313.00		2,173.00					

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Total	**$1,882,640.00**	**$1,886,651.00**	**$1,878,342.00**			**$1,807,756.00**	**$1,815,756.00**	**$1,855,164.00**
Department: 3605 Emergency Response								
273-3605-511100-000 Salaries And Wages	2,432,877.00	2,958,820.00	2,957,599.00		0	2,503,096.00	2,503,096.00	2,632,888.00
273-3605-512100-000 Group Insurance	379,167.00	434,000.00	433,333.00		0	390,000.00	390,000.00	390,000.00
273-3605-512200-000 Social Security (Fica)	178,922.00	218,000.00	217,967.00		0	191,500.00	191,500.00	201,429.00
273-3605-512400-000 Retirement Contr	115,000.00	135,000.00	134,354.00		0	115,000.00	115,000.00	115,000.00
273-3605-512450-000 Ga Ff Pension Fund	9,500.00	10,000.00	13,100.00		-31	10,000.00	13,500.00	13,500.00
273-3605-512600-000 Unemployment Ins.	1,289.00	1,600.00	1,265.00		21	1,600.00	1,600.00	1,600.00
273-3605-512700-000 Workers Compensation	89,936.00	110,000.00	105,467.00		4	110,000.00	110,000.00	110,000.00
273-3605-512900-000 Ff Cancer Benefit	7,007.00	10,000.00	6,108.00		39	10,000.00	6,500.00	6,500.00
273-3605-521300-000 Technical	1,187.00	3,000.00	2,428.00		19	3,000.00	3,000.00	3,000.00
273-3605-522200-000 Contracted Rep & Maint	577.00	15,129.00	13,676.00		10	7,500.00	15,000.00	15,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
273-3605-522210-000 Contracted Radio Rep	4,798.00	6,000.00	4,798.00		20	6,000.00	6,000.00	6,000.00
273-3605-522215-000 Contracted Veh Repair		1,000.00			100	1,000.00		
273-3605-522220-000 Contracted Equip Repair	427.00	8,000.00	9,701.00		-21	8,000.00	9,000.00	9,000.00
273-3605-523100-000 Insurance Expense	18,058.00	20,000.00	29,098.00		-45	20,000.00	20,000.00	20,000.00
273-3605-523200-000 Communications	161.00	2,200.00			100	2,200.00		
273-3605-523500-000 Travel	7,772.00	3,000.00	8,230.00		-174	6,000.00	6,000.00	6,000.00
273-3605-523600-000 Dues & Fees	1,800.00	2,000.00	900.00		55	2,000.00	2,000.00	2,000.00
273-3605-523700-000 Education And Training	2,718.00	4,000.00	3,462.00		13	4,000.00	4,000.00	4,000.00
273-3605-531100-000 General Supp & Materials	935.00	1,000.00	575.00		42	1,000.00	1,000.00	1,000.00
273-3605-531169-000 Vehicle Repair Materials	1,143.00	6,000.00	1,547.00		74	6,000.00		
273-3605-531170-000 Radio Repair Materials	350.00	2,000.00			100	2,000.00		
273-3605-531195-000 Medical Supp-Response	2,398.00	4,000.00	11,863.00		-197	4,000.00	2,000.00	2,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
273-3605-531270-000 Gasoline/Diesel	20,417.00	22,000.00	14,090.00		36	22,000.00	22,000.00	22,000.00
273-3605-531400-000 Books & Periodicals		400.00	110.00		73	400.00		
273-3605-531600-000 Small Equipment	2,441.00	6,000.00	5,580.00		7	11,000.00		
273-3605-531701-000 Uniforms	8,067.00	9,000.00	13,717.00		-52	12,500.00	15,000.00	15,000.00
Total	**$3,286,947.00**	**$3,992,149.00**	**$3,988,968.00**			**$3,449,796.00**	**$3,436,196.00**	**$3,575,917.00**
Department: 3610 Emergency Services Admin								
273-3610-511100-000 Salaries And Wages	822,610.00	1,033,000.00	1,032,408.00		0	1,308,417.00	1,308,417.00	1,356,751.00
273-3610-512100-000 Group Insurance	130,000.00	130,000.00	130,000.00			180,000.00	180,000.00	180,000.00
273-3610-512200-000 Social Security (Fica)	59,931.00	75,400.00	75,398.00		0	64,588.00	64,588.00	68,286.00
273-3610-512400-000 Retirement Contr	15,000.00	41,000.00	40,028.00		2	15,000.00	15,000.00	15,000.00
273-3610-512600-000 Unemployment Ins	481.00	300.00	431.00		-44	400.00	400.00	400.00
273-3610-512700-000 Workers Compensation	20,441.00	25,000.00	23,971.00		4	25,000.00	25,000.00	25,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
273-3610-521201-000 Professional-Auditor	10,242.00	7,000.00	7,599.00		-9	7,000.00	8,000.00	8,000.00
273-3610-521300-000 Technical	300.00	1,000.00	978.00		2	1,000.00	1,000.00	1,000.00
273-3610-521304-000 Fy2022-Ground Amb-Upl-Dch	53,423.00	88,000.00	87,891.00		0			
273-3610-522200-000 Contracted Rep. & Maint.	16,402.00	24,721.00	19,304.00		22	12,000.00	17,000.00	17,000.00
273-3610-522210-000 Contracted Radio Rep.	4,113.00	5,000.00	4,113.00		18	5,000.00	5,000.00	5,000.00
273-3610-523100-000 Insurance Expense	6,495.00	5,000.00	8,119.00		-62	5,000.00	7,000.00	7,000.00
273-3610-523200-000 Communications	8,771.00	3,800.00	9,024.00		-137	3,800.00	8,000.00	8,000.00
273-3610-523220-000 Postage/Shipping Chgs		100.00			100	100.00		
273-3610-523400-000 Printing & Binding	125.00	300.00			100	300.00	300.00	300.00
273-3610-523500-000 Travel	5,952.00	10,000.00	6,170.00		38	10,000.00	8,000.00	8,000.00
273-3610-523600-000 Dues & Fees	650.00	200.00	690.00		-245	200.00	1,000.00	1,000.00
273-3610-523700-000 Education And Training	195.00	300.00	753.00		-151	300.00	1,000.00	1,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
273-3610-531100-000 General Supp & Materials	1,148.00	1,000.00	3,179.00		-218	1,000.00	1,500.00	1,500.00
273-3610-531169-000 Vehicle Repair Materials	1,389.00	1,000.00	481.00		52	1,000.00	1,000.00	1,000.00
273-3610-531270-000 Gasoline/Diesel	10,083.00	12,000.00	8,874.00		26	12,000.00	12,000.00	12,000.00
273-3610-531300-000 Eoc Storm Expenses	281.00	1,000.00	677.00		32	1,000.00	1,000.00	1,000.00
273-3610-531320-000 Covid-19	7,441.00		1,271.00					
273-3610-531600-000 Small Equipment	257.00	700.00			100	700.00	700.00	700.00
273-3610-531602-000 Small Equip-Computer	7,172.00	2,700.00	1,547.00		43	2,700.00	2,700.00	2,700.00
273-3610-531611-000 1St Responder Grant-Sal	7,428.00							
273-3610-531631-000 Swift Water Equipment	1,638.00	2,000.00	628.00		69	2,000.00	2,000.00	2,000.00
273-3610-531701-000 Uniforms	325.00	800.00	3,278.00		-310	2,500.00	2,000.00	2,000.00
273-3610-542400-000 Computer Equipment			2,377.00					
Total	**$1,192,293.00**	**$1,471,321.00**	**$1,469,189.00**			**$1,661,005.00**	**$1,672,605.00**	**$1,724,637.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Department: 9010 Other Financing Uses								
273-9010-611001-000 Operating Transfer-E911	730,000.00	911,953.00	840,000.00		8	600,000.00	600,000.00	600,000.00
273-9010-611005-000 Rainy Day Account		566,000.00			100			
273-9010-611014-000 Tranf Out-1St Res Grant	184,082.00							
273-9010-612020-000 Reserve-Abc(2)							231,161.00	
Total	**$914,082.00**	**$1,477,953.00**	**$840,000.00**			**$600,000.00**	**$831,161.00**	**$600,000.00**

	2022	2023	12/31/2023	2023		2024		
	Actual ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
273 Emergency Services Fund	$7,275,962.00	$8,828,074.00	$8,176,499.00		7.38	$7,518,557.00	$7,755,718.00	$7,755,718.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 274 Fire Districts 1, 2 & 3								
Department: 0000 Revenue								
274-0000-311102-000 F1-Real Prop-Cy		525,000.00	530,882.00		-1	525,000.00	525,000.00	525,000.00
274-0000-311104-000 F2-Real Prop-Cy		670,000.00	691,152.00		-3	670,000.00	670,000.00	670,000.00
274-0000-311106-000 F3-Real Prop-Cy		1,400,000.00	1,477,847.00		-6	1,400,000.00	1,400,000.00	1,400,000.00
274-0000-311121-000 F1-Timber Tax		100.00	269.00		-169	100.00	100.00	100.00
274-0000-311122-000 F2-Timber Tax		2,000.00	1,855.00		7	2,000.00	2,000.00	2,000.00
274-0000-311123-000 F3-Timber Tax		12,000.00	15,401.00		-28	12,000.00	12,000.00	12,000.00
274-0000-311311-000 F1-Motor Vehicle		7,000.00	5,479.00		22	7,000.00	7,000.00	7,000.00
274-0000-311312-000 F2-Motor Vehicle		9,000.00	6,597.00		27	9,000.00	9,000.00	9,000.00
274-0000-311313-000 F3-Motor Vehicle		20,000.00	17,661.00		12	20,000.00	20,000.00	20,000.00
274-0000-311315-000 Tavt Tax F1&2		75,000.00	87,502.00		-17	75,000.00	75,000.00	75,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
274-0000-311316-000 Tavt Tax F3		75,000.00	71,932.00		4	75,000.00	75,000.00	75,000.00
274-0000-311321-000 F1-Mobile Home Tax		8,500.00	10,142.00		-19	10,000.00	10,000.00	10,000.00
274-0000-311322-000 F2-Mobile Home Tax		7,500.00	8,723.00		-16	9,000.00	9,000.00	9,000.00
274-0000-311323-000 F3-Mobile Home Tax		20,000.00	26,015.00		-30	28,000.00	28,000.00	28,000.00
274-0000-311341-000 F3-Intangible Rec Tax		30,000.00	19,233.00		36	30,000.00	30,000.00	30,000.00
274-0000-311351-000 F1-Rr Equipment Tax		2,000.00	935.00		53	2,000.00	2,000.00	2,000.00
274-0000-311352-000 F2-Rr Equipment Tax		1,200.00	1,308.00		-9	1,200.00	1,200.00	1,200.00
274-0000-311353-000 F3-Rr Equipment Tax		6,000.00			100			
274-0000-311501-000 F1-Property Nod		700.00	388.00		45	700.00	700.00	700.00
274-0000-311502-000 F2-Property Nod		1,000.00	709.00		29	1,000.00	1,000.00	1,000.00
274-0000-311503-000 F3-Property Nod		3,000.00	2,809.00		6	3,000.00	3,000.00	3,000.00
274-0000-319101-000 F1-Prop Pen & Int		1,500.00	1,539.00		-3	1,500.00	1,500.00	1,500.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
274-0000-319102-000 F2-Prop Pen & Int		1,700.00	1,245.00		27	1,700.00	1,700.00	1,700.00
274-0000-319103-000 F3-Property Pen & Int		5,000.00	4,527.00		9	5,000.00	5,000.00	5,000.00
274-0000-349902-000 Brooks Co-Fire Agreement		14,400.00	14,400.00			14,400.00	14,400.00	14,400.00
274-0000-361000-000 Interest Revenues		13,000.00	145,191.00		-1,017	90,000.00	90,000.00	90,000.00
274-0000-371000-000 Contributions & Don.			13,750.00					
274-0000-389000-000 Misc Sales & Refunds		5,000.00	1,449.00		71	5,000.00	5,000.00	5,000.00
274-0000-391012-000 Transfer In-Arpa-2021			85,000.00					
Total		**$2,915,600.00**	**$3,243,940.00**			**$2,997,600.00**	**$2,997,600.00**	**$2,997,600.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 274 Fire Districts 1, 2 & 3								
Department: 3520 Fire Districts 1,2&3								
274-3520-511100-000 Salaries And Wages		729,166.00	713,516.00		2	787,326.00	787,326.00	835,166.00
274-3520-512100-000 Group Insurance		200,000.00	216,667.00		-8	160,000.00	160,000.00	160,000.00
274-3520-512200-000 Social Security (Fica)		84,097.00	53,233.00		37	60,300.00	60,300.00	63,960.00
274-3520-512400-000 Retirement Contrib		48,000.00	26,732.00		44	48,000.00	48,000.00	48,000.00
274-3520-512450-000 Ga Ff Pension Fund		22,000.00	11,500.00		48	22,000.00	15,000.00	15,000.00
274-3520-512600-000 Unemployment Ins.		1,700.00	539.00		68	800.00	800.00	800.00
274-3520-512700-000 Workers Compensation		60,000.00	56,331.00		6	60,000.00	60,000.00	60,000.00
274-3520-512900-000 Ff Cancer Benefit		20,000.00	9,966.00		50	20,000.00	12,000.00	12,000.00
274-3520-521201-000 Professional-Auditor		10,000.00	10,855.00		-9	10,000.00	12,000.00	12,000.00
274-3520-521300-000 Technical		25,000.00	23,185.00		7	25,000.00	25,000.00	25,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	Recommended	Approved
274-3520-522200-000 Contracted Rep & Maint		35,000.00	41,374.00		-18	35,000.00	40,000.00	40,000.00
274-3520-522210-000 Contracted Radio Rep.		70,000.00	65,162.00		7	70,000.00	70,000.00	70,000.00
274-3520-522215-000 Contract Vehicle Repair		39,000.00	55,956.00		-43	39,000.00	39,000.00	39,000.00
274-3520-522220-000 Contracted Equip Repair		4,500.00	3,377.00		25	4,500.00	4,500.00	4,500.00
274-3520-523100-000 Insurance Expense		55,000.00	102,347.00		-86	55,000.00	55,000.00	55,000.00
274-3520-523200-000 Communications		18,000.00	25,552.00		-42	18,000.00	20,000.00	20,000.00
274-3520-523220-000 Postage/Shipping Chgs		250.00	28.00		89	250.00		
274-3520-523300-000 Advertising		3,100.00	3,399.00		-10	3,100.00	3,100.00	3,100.00
274-3520-523400-000 Printing & Binding		100.00			100	100.00	100.00	100.00
274-3520-523500-000 Travel		8,000.00	979.00		88	8,000.00	4,000.00	4,000.00
274-3520-523600-000 Dues & Fees		800.00			100	800.00		
274-3520-523700-000 Education And Training		15,000.00	10,973.00		27	15,000.00	8,000.00	8,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
274-3520-531100-000 General Supp & Materials		9,000.00	9,181.00		-2	12,000.00	12,000.00	12,000.00
274-3520-531121-000 Gen Supp & Mat-Fire St		22,000.00	15,451.00		30	22,000.00	18,000.00	18,000.00
274-3520-531169-000 Vehicle Repair Materials		35,000.00	56,505.00		-61	40,000.00	40,000.00	40,000.00
274-3520-531170-000 Radio Repair Materials		3,000.00	612.00		80	3,000.00	3,000.00	3,000.00
274-3520-531194-000 Medical Supplies-Fire		1,000.00			100	1,000.00		
274-3520-531197-000 Suppression Supplies			1,558.00					
274-3520-531225-000 Energy-Fire Department		60,000.00	71,359.00		-19	60,000.00	60,000.00	60,000.00
274-3520-531270-000 Gasoline/Diesel		75,000.00	68,543.00		9	70,000.00	70,000.00	70,000.00
274-3520-531400-000 Books & Periodicals		1,250.00	1,002.00		20	1,250.00	1,250.00	1,250.00
274-3520-531600-000 Small Equipment		10,000.00	9,389.00		6	10,000.00	8,000.00	8,000.00
274-3520-531602-000 Small Equip-Computer		10,000.00	4,072.00		59	10,000.00	8,000.00	8,000.00
274-3520-531701-000 Uniforms		14,700.00	11,730.00		20	14,700.00	12,000.00	12,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
274-3520-531720-000 Barnett'S Creek-Fd		1,000.00			100	1,000.00	1,000.00	1,000.00
274-3520-531721-000 Barwick -Fd Supp		1,000.00			100	1,000.00	1,000.00	1,000.00
274-3520-531722-000 Boston-Fd Supp		1,000.00	5,259.00		-426	1,000.00	1,000.00	1,000.00
274-3520-531723-000 Coolidge-Fd Supp		1,000.00			100	1,000.00	1,000.00	1,000.00
274-3520-531724-000 Dillon-Fd Supp		1,000.00	495.00		51	1,000.00	1,000.00	1,000.00
274-3520-531725-000 Lake Riverside-Fd Supp		1,000.00	869.00		13	1,000.00	1,000.00	1,000.00
274-3520-531726-000 Meigs-Fd Supp		1,000.00	992.00		1	1,000.00	1,000.00	1,000.00
274-3520-531727-000 Metcalfe-Fd Supp		1,000.00	987.00		1	1,000.00	1,000.00	1,000.00
274-3520-531728-000 New Hope-Fd Supp		1,000.00	330.00		67	1,000.00	1,000.00	1,000.00
274-3520-531729-000 Ochlocknee-Fd Supp		1,000.00	792.00		21	1,000.00	1,000.00	1,000.00
274-3520-531730-000 Reichertville-Fd Supp		1,000.00	7,636.00		-664	1,000.00	1,000.00	1,000.00
274-3520-531731-000 Sunset-Fd Supp		1,000.00			100	1,000.00	1,000.00	1,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
274-3520-531732-000 Pavo Fd-Supp		1,000.00			100	1,000.00	1,000.00	1,000.00
274-3520-531734-000 Four Oaks Sub Station		1,000.00	280.00		72	1,000.00	1,000.00	1,000.00
Total		**$1,703,663.00**	**$1,698,713.00**			**$1,700,126.00**	**$1,670,376.00**	**$1,721,876.00**
Department: 9010 Other Financing Uses								
274-9010-611005-000 Rainy Day Account		5,937.00			100	75,724.00	75,724.00	75,724.00
274-9010-611012-000 Transfer Out-Esf		1,206,000.00	640,000.00		47	1,200,000.00	1,200,000.00	1,200,000.00
274-9010-612020-000 Reserve-Abc(2)							51,500.00	
Total		**$1,211,937.00**	**$640,000.00**			**$1,275,724.00**	**$1,327,224.00**	**$1,275,724.00**

	2022	2023	12/31/2023	2023		2024		
	Actual ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
274 Fire Districts 1, 2 & 3		$2,915,600.00	$2,338,713.00		19.79	$2,975,850.00	$2,997,600.00	$2,997,600.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 275 Hotel Motel Fund								
Department: 0000 Revenue								
275-0000-314100-000 Hotel/Motel Tax	310,113.00	339,000.00	336,331.00		1	339,000.00	339,000.00	339,000.00
275-0000-334000-000 Accg-Safety Grant	8,500.00		8,500.00					
275-0000-349910-000 Misc-Reimbursements			1,250.00					
275-0000-361000-000 Interest Revenues	38.00	1,000.00	42.00		96	1,000.00	1,000.00	1,000.00
275-0000-371000-000 Contributions & Don.			800.00					
Total	**$318,651.00**	**$340,000.00**	**$346,923.00**			**$340,000.00**	**$340,000.00**	**$340,000.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 275 Hotel Motel Fund								
Department: 5500 Community Services								
275-5500-571002-000 Barwick H/M Tax	2,667.00	2,300.00	2,892.00		-26	2,300.00	2,300.00	2,300.00
275-5500-571003-000 Boston H/M Tax	9,117.00	8,000.00	9,888.00		-24	8,000.00	8,000.00	8,000.00
275-5500-571004-000 Coolidge H/M Tax	3,628.00	3,000.00	3,935.00		-31	3,000.00	3,000.00	3,000.00
275-5500-571005-000 Meigs M/H Tax	7,163.00	6,000.00	7,769.00		-29	6,000.00	6,000.00	6,000.00
275-5500-571006-000 Ochlocknee H/M Tax	4,683.00	4,000.00	5,079.00		-27	4,000.00	4,000.00	4,000.00
275-5500-571007-000 Pavo H/M Tax	4,341.00	3,800.00	4,709.00		-24	3,800.00	3,800.00	3,800.00
275-5500-571030-000 Tourism Authority	135,675.00	116,000.00	147,145.00		-27	116,000.00	116,000.00	116,000.00
275-5500-571037-000 Tourist Product Developme	58,146.00	80,000.00	63,062.00		21	60,000.00	60,000.00	60,000.00
275-5500-571045-000 Marketing Expense	27,267.00	50,000.00	21,649.00		57	30,000.00	30,000.00	30,000.00
275-5500-571046-000 Marketing-Animal Services						5,000.00	5,000.00	5,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
275-5500-571047-000 Marketing-Emergency Serv			7,000.00			10,000.00	10,000.00	10,000.00
275-5500-571048-000 Marketing-Shooting Range			3,950.00			25,000.00	25,000.00	25,000.00
275-5500-571050-000 Educational Expense	42,093.00	50,000.00	53,633.00		-7	50,000.00	50,000.00	50,000.00
275-5500-571060-000 Misc. Expense		16,900.00			100	16,900.00	16,900.00	16,900.00
Total	**$294,780.00**	**$340,000.00**	**$330,711.00**			**$340,000.00**	**$340,000.00**	**$340,000.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 326 County Wide 2017 Splost								
Department: 0000 Revenue								
326-0000-313200-000 Splost	10,529,307.00	42,000,000.00	10,838,052.00		74	42,000,000.00	42,000,000.00	42,000,000.00
Total	**$10,529,307.00**	**$42,000,000.00**	**$10,838,052.00**			**$42,000,000.00**	**$42,000,000.00**	**$42,000,000.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 326 County Wide 2017 Splost								
Department: 4960 Int Gov Payments-Splost								
326-4960-391000-000 Interfund Transf-Splost	5,117,243.00	20,412,000.00	5,267,293.00		74	20,412,000.00	20,412,000.00	20,412,000.00
326-4960-571001-000 Thomasville Splost	4,338,075.00	17,304,000.00	4,465,277.00		74	17,304,000.00	17,304,000.00	17,304,000.00
326-4960-571002-000 Barwick Splost	94,764.00	378,000.00	97,542.00		74	378,000.00	378,000.00	378,000.00
326-4960-571003-000 Boston Splost	305,350.00	1,218,000.00	314,304.00		74	1,218,000.00	1,218,000.00	1,218,000.00
326-4960-571004-000 Coolidge Splost	126,352.00	504,000.00	130,057.00		74	504,000.00	504,000.00	504,000.00
326-4960-571005-000 Meigs Splost	242,174.00	966,000.00	249,275.00		74	966,000.00	966,000.00	966,000.00
326-4960-571006-000 Ochlocknee Splost	157,940.00	630,000.00	162,571.00		74	630,000.00	630,000.00	630,000.00
326-4960-571007-000 Pavo Splost	147,410.00	588,000.00	151,733.00		74	588,000.00	588,000.00	588,000.00
Total	**$10,529,308.00**	**$42,000,000.00**	**$10,838,052.00**			**$42,000,000.00**	**$42,000,000.00**	**$42,000,000.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 329 Capital Projects 2017								
Department: 0000 Revenue								
329-0000-313200-000 Splost	5,117,243.00	27,000,000.00	5,267,293.00		80	27,000,000.00	28,000,000.00	28,000,000.00
329-0000-343300-000 Lmig-Dot	150,687.00	5,000,000.00	906,880.00		82	5,000,000.00	5,000,000.00	5,000,000.00
329-0000-349910-000 Library Roof-Reimb		115,000.00			100	115,000.00	115,000.00	115,000.00
329-0000-349915-000 City Of Tville-Reimb		25,000.00			100	25,000.00	25,000.00	25,000.00
329-0000-349920-000 Oil Dri Reimb		31,713.00	31,713.00			31,713.00	31,713.00	31,713.00
329-0000-349926-000 City Of Pavo-Reimb			77,103.00				77,103.00	77,103.00
329-0000-361000-000 Interest Revenues	35,060.00	185,000.00	268,208.00		-45	185,000.00	375,000.00	375,000.00
329-0000-383000-000 Reimb For Damaged Prop		3,000.00			100	3,000.00	3,000.00	3,000.00
329-0000-391000-000 Transfer In-Splost Funds		1,015,000.00			100	1,015,000.00	1,014,923.00	1,014,923.00
Total	**$5,302,990.00**	**$33,374,713.00**	**$6,551,197.00**			**$33,374,713.00**	**$34,641,739.00**	**$34,641,739.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	Recommended	Approved
Fund: 329 Capital Projects 2017								
Department: 1420 Board Of Elections								
329-1420-541325-000 1402 E Jackson St-Bd Elec		884,872.00			100	884,872.00	884,872.00	884,872.00
Total		**$884,872.00**				**$884,872.00**	**$884,872.00**	**$884,872.00**
Department: 1565 Facilities Management								
329-1565-541220-000 2024/Historic Ch Painting						300,000.00	300,000.00	300,000.00
Total						**$300,000.00**	**$300,000.00**	**$300,000.00**
Department: 3300 Sheriff								
329-3300-542200-000 2024/So/1 Tahoe Suv						65,000.00	65,000.00	65,000.00
329-3300-542206-000 2024/So Inv/Dodge Ram						60,000.00	60,000.00	60,000.00
329-3300-542400-000 2023/So/Records Mgmt Sw		284,689.00	284,689.00			284,689.00	284,689.00	284,689.00
329-3300-542402-000 2024/So/Flock Safety System						87,000.00	87,000.00	87,000.00
329-3300-542506-000 800 Mhz Radios-All Depts	564,349.00	1,545,110.00			100	1,545,110.00	1,545,110.00	1,545,110.00
Total	**$564,349.00**	**$1,829,799.00**	**$284,689.00**			**$2,041,799.00**	**$2,041,799.00**	**$2,041,799.00**
Department: 3321 Drug Squad								

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	Recommended	Approved
329-3321-542200-000 2024/Ds/Tahoe Suv						65,000.00	65,000.00	65,000.00
Total						**$65,000.00**	**$65,000.00**	**$65,000.00**
Department: 3500 T.C.F.R.-Fd3								
329-3500-541300-000 Southside Station	346,212.00	1,164,000.00	725,792.00		38	1,164,000.00	1,164,000.00	1,164,000.00
329-3500-541302-000 Five Forks Fire Station	5,400.00	150,000.00	24,607.00		84	150,000.00	150,000.00	150,000.00
Total	**$351,612.00**	**$1,314,000.00**	**$750,399.00**			**$1,314,000.00**	**$1,314,000.00**	**$1,314,000.00**
Department: 3550 Fd-Fire Truck								
329-3550-542200-000 2021/One Used Fire Truck		54,366.00			100	54,366.00	54,366.00	54,366.00
329-3550-542200-330 2022/Two Used Fire Trucks	164,266.00	175,600.00	11,305.00		94	175,600.00	175,600.00	175,600.00
329-3550-542200-331 2022/New Tanker Pumper		296,600.00	296,500.00		0	296,600.00	296,600.00	296,600.00
329-3550-542200-332 2022/New Pierce Resp Pumper		341,300.00			100	341,300.00	341,300.00	341,300.00
Total	**$164,266.00**	**$867,866.00**	**$307,805.00**			**$867,866.00**	**$867,866.00**	**$867,866.00**
Department: 3600 Emergency Medical Service								
329-3600-542200-000 2024/Ems/Ambulance						270,000.00	270,000.00	270,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
329-3600-542511-000 2024/Ems/4 Life Pack Monitors						180,000.00	180,000.00	180,000.00
Total						**$450,000.00**	**$450,000.00**	**$450,000.00**
Department: 3800 E-911								
329-3800-542405-000 911 System & Equipment	89,000.00	609,900.00	521,032.00		15	609,900.00	609,900.00	609,900.00
329-3800-542415-000 2024/E911/Tyler Cad Storage Svr						85,000.00	85,000.00	85,000.00
329-3800-542420-000 2024/E911/Sua/System Upgrade						225,000.00	225,000.00	225,000.00
Total	**$89,000.00**	**$609,900.00**	**$521,032.00**			**$919,900.00**	**$919,900.00**	**$919,900.00**
Department: 3915 Animal Services-Shelterop								
329-3915-541300-000 Animal Service Shelter		1,100,000.00	217,378.00		80	1,100,000.00	1,100,000.00	1,100,000.00
Total		**$1,100,000.00**	**$217,378.00**			**$1,100,000.00**	**$1,100,000.00**	**$1,100,000.00**
Department: 4100 Public Works								
329-4100-531176-000 2024/Small Projects-Material						310,000.00	310,000.00	310,000.00
329-4100-541475-000 Jordan Oaks Sewer Rehab	7,080.00	50,000.00	11,882.00		76	50,000.00	50,000.00	50,000.00
329-4100-542200-000 2024/Pw/2 3/4 Ton Trucks						160,000.00	160,000.00	160,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
329-4100-542200-333 2024/Pw/Semi Truck						175,000.00	175,000.00	175,000.00
329-4100-542505-000 2024/Pw/Fork Lift						40,000.00	40,000.00	40,000.00
329-4100-542514-000 Pw Equip/Trucks/Widener	843,150.00	1,045,000.00	200,947.00		81	1,045,000.00	1,045,000.00	1,045,000.00
Total	**$850,230.00**	**$1,095,000.00**	**$212,829.00**			**$1,780,000.00**	**$1,780,000.00**	**$1,780,000.00**
Department: 4103 Roddenberry								
329-4103-511100-000 Salaries And Wages			781.00					
329-4103-541405-000 Infrastructure-Roads		380,000.00	378,263.00		0	380,000.00	380,000.00	380,000.00
329-4103-542500-000 Equipment			211.00					
Total		**$380,000.00**	**$379,255.00**			**$380,000.00**	**$380,000.00**	**$380,000.00**
Department: 4105 West Pinetree								
329-4105-541405-000 Infrastructure-Roads		61,539.00			100	61,539.00	61,539.00	61,539.00
Total		**$61,539.00**				**$61,539.00**	**$61,539.00**	**$61,539.00**
Department: 4117 Dollar Store								
329-4117-541405-000 Infrastructure-Roads		430,339.00			100	430,339.00	430,339.00	430,339.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	2024 Recommended	2024 Approved
Total		**$430,339.00**				**$430,339.00**	**$430,339.00**	**$430,339.00**
Department: 4118 Baldwin								
329-4118-511100-000 Salaries And Wages	343.00		2,088.00					
329-4118-541405-000 Infrastructure-Roads	133,495.00	151,746.00	15,424.00		90	151,746.00	151,746.00	151,746.00
329-4118-542500-000 Equipment	64.00		332.00					
Total	**$133,902.00**	**$151,746.00**	**$17,844.00**			**$151,746.00**	**$151,746.00**	**$151,746.00**
Department: 4119 Dixie Chastain								
329-4119-511100-000 Salaries And Wages	312.00		4,277.00					
329-4119-541405-000 Infrastructure-Roads	104,612.00	122,210.00	12,592.00		90	122,210.00	122,210.00	122,210.00
329-4119-542500-000 Equipment	62.00		355.00					
Total	**$104,986.00**	**$122,210.00**	**$17,224.00**			**$122,210.00**	**$122,210.00**	**$122,210.00**
Department: 4120 Benton								
329-4120-541405-000 Infrastructure-Roads		386,280.00			100	404,497.00	404,497.00	404,497.00
Total		**$386,280.00**				**$404,497.00**	**$404,497.00**	**$404,497.00**
Department: 4121 Mcgarrah								

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	Recommended	Approved
329-4121-541405-000 Infrastructure-Roads		468,000.00			100	468,000.00	468,000.00	468,000.00
Total		**$468,000.00**				**$468,000.00**	**$468,000.00**	**$468,000.00**
Department: 4122 Rupp								
329-4122-541405-000 Infrastructure-Roads		705,700.00			100	705,700.00	705,700.00	705,700.00
Total		**$705,700.00**				**$705,700.00**	**$705,700.00**	**$705,700.00**
Department: 4123 Bulloch-Ga3/Leewhite								
329-4123-511100-000 Salaries And Wages	9,082.00							
329-4123-541405-000 Infrastructure-Roads	340,859.00	353,407.00			100	353,407.00	353,407.00	353,407.00
329-4123-542500-000 Equipment	1,606.00							
Total	**$351,547.00**	**$353,407.00**				**$353,407.00**	**$353,407.00**	**$353,407.00**
Department: 4124 Stage-Palmer/Lm								
329-4124-541405-000 Infrastructure-Roads		385,500.00			100	385,500.00	385,500.00	385,500.00
Total		**$385,500.00**				**$385,500.00**	**$385,500.00**	**$385,500.00**
Department: 4125 Rook-Ga3/Rr Crossing								
329-4125-511100-000 Salaries And Wages	328.00							

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	2024 Recommended	2024 Approved
329-4125-541405-000 Infrastructure-Roads	80,016.00	82,300.00			100	82,300.00	82,300.00	82,300.00
329-4125-542500-000 Equipment	96.00							
Total	**$80,440.00**	**$82,300.00**				**$82,300.00**	**$82,300.00**	**$82,300.00**
Department: 4126 W Pinetree (Ga3/Bp)								
329-4126-541405-000 Infrastructure-Roads		101,750.00			100	141,118.00	141,118.00	141,118.00
Total		**$101,750.00**				**$141,118.00**	**$141,118.00**	**$141,118.00**
Department: 4127 Shallowbrook Sub								
329-4127-541405-000 Infrastructure-Roads		131,350.00			100	153,116.00	153,116.00	153,116.00
Total		**$131,350.00**				**$153,116.00**	**$153,116.00**	**$153,116.00**
Department: 4128 Holly Springs Drive								
329-4128-541405-000 Infrastructure-Roads		121,266.00			100	121,266.00	121,266.00	121,266.00
Total		**$121,266.00**				**$121,266.00**	**$121,266.00**	**$121,266.00**
Department: 4129 Summer Glen Sub								
329-4129-541405-000 Infrastructure-Roads		188,700.00			100	241,061.00	241,061.00	241,061.00
Total		**$188,700.00**				**$241,061.00**	**$241,061.00**	**$241,061.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Department: 4131 Enon								
329-4131-511100-000 Salaries And Wages	12,007.00							
329-4131-541405-000 Infrastructure-Roads	87,861.00	983,776.00			100	983,776.00	983,776.00	983,776.00
329-4131-542500-000 Equipment	1,454.00							
Total	**$101,322.00**	**$983,776.00**				**$983,776.00**	**$983,776.00**	**$983,776.00**
Department: 4132 Beeline								
329-4132-541405-000 Infrastructure-Roads		1,105,350.00			100	1,105,350.00	1,105,350.00	1,105,350.00
Total		**$1,105,350.00**				**$1,105,350.00**	**$1,105,350.00**	**$1,105,350.00**
Department: 4133 Airline								
329-4133-511100-000 Salaries And Wages			16,077.00					
329-4133-541405-000 Infrastructure-Roads	150,687.00	1,292,670.00	1,124,395.00		13	1,292,670.00	1,292,670.00	1,292,670.00
329-4133-542500-000 Equipment			1,504.00					
Total	**$150,687.00**	**$1,292,670.00**	**$1,141,976.00**			**$1,292,670.00**	**$1,292,670.00**	**$1,292,670.00**
Department: 4134 Pavo Ione								

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	Recommended	Approved
329-4134-511100-000 Salaries And Wages			10,812.00					
329-4134-541405-000 Infrastructure-Roads		749,250.00	629,091.00		16	749,250.00	749,250.00	749,250.00
329-4134-542500-000 Equipment			648.00					
Total		**$749,250.00**	**$640,551.00**			**$749,250.00**	**$749,250.00**	**$749,250.00**
Department: 4135 Murphy								
329-4135-541405-000 Infrastructure-Roads		296,360.00			100	296,360.00	296,360.00	296,360.00
Total		**$296,360.00**				**$296,360.00**	**$296,360.00**	**$296,360.00**
Department: 4137 Centennial-Airline/Lawhor								
329-4137-511100-000 Salaries And Wages			4,323.00					
329-4137-541405-000 Infrastructure-Roads		277,400.00	272,694.00		2	277,400.00	277,400.00	277,400.00
329-4137-542500-000 Equipment			371.00					
Total		**$277,400.00**	**$277,388.00**			**$277,400.00**	**$277,400.00**	**$277,400.00**
Department: 4138 Newton								
329-4138-511100-000 Salaries And Wages			5,592.00					

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
329-4138-541405-000 Infrastructure-Roads	117,105.00	363,480.00	240,099.00		34	363,480.00	363,480.00	363,480.00
329-4138-542500-000 Equipment			677.00					
Total	**$117,105.00**	**$363,480.00**	**$246,368.00**			**$363,480.00**	**$363,480.00**	**$363,480.00**
Department: 4139 Crowley								
329-4139-541405-000 Infrastructure-Roads		98,943.00			100	98,943.00	98,943.00	98,943.00
Total		**$98,943.00**				**$98,943.00**	**$98,943.00**	**$98,943.00**
Department: 4140 Wade Chastain								
329-4140-541405-000 Infrastructure-Roads	37,586.00	839,430.00	310,042.00		63	839,430.00	839,430.00	839,430.00
Total	**$37,586.00**	**$839,430.00**	**$310,042.00**			**$839,430.00**	**$839,430.00**	**$839,430.00**
Department: 4141 Centennial-Sr122/Law								
329-4141-541405-000 Infrastructure-Roads	22,324.00	45,805.00	2,481.00		95	45,805.00	45,805.00	45,805.00
Total	**$22,324.00**	**$45,805.00**	**$2,481.00**			**$45,805.00**	**$45,805.00**	**$45,805.00**
Department: 4142 Salem-Sr122/Sr33								
329-4142-511100-000 Salaries And Wages	5,701.00							
329-4142-541405-000 Infrastructure-Roads	60,636.00	396,345.00			100	396,345.00	396,345.00	396,345.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	Recommended	Approved
329-4142-542500-000 Equipment	427.00							
Total	**$66,764.00**	**$396,345.00**				**$396,345.00**	**$396,345.00**	**$396,345.00**
Department: 4143 Pallbearer								
329-4143-511100-000 Salaries And Wages			232.00					
329-4143-541405-000 Infrastructure-Roads		59,625.00	59,319.00		1	59,625.00	59,625.00	59,625.00
329-4143-542500-000 Equipment			74.00					
Total		**$59,625.00**	**$59,625.00**			**$59,625.00**	**$59,625.00**	**$59,625.00**
Department: 4144 Stephenson								
329-4144-511100-000 Salaries And Wages			8,499.00					
329-4144-541405-000 Infrastructure-Roads		443,351.00	433,531.00		2	443,351.00	443,351.00	443,351.00
329-4144-542500-000 Equipment			1,320.00					
Total		**$443,351.00**	**$443,350.00**			**$443,351.00**	**$443,351.00**	**$443,351.00**
Department: 4145 M & M								
329-4145-511100-000 Salaries And Wages			1,726.00					

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
329-4145-541405-000 Infrastructure-Roads		109,253.00	107,347.00		2	109,253.00	109,253.00	109,253.00
329-4145-542500-000 Equipment			180.00					
Total		**$109,253.00**	**$109,253.00**			**$109,253.00**	**$109,253.00**	**$109,253.00**
Department: 4146 Vinson								
329-4146-511100-000 Salaries And Wages			1,465.00					
329-4146-541405-000 Infrastructure-Roads		92,940.00	90,869.00		2	92,940.00	92,940.00	92,940.00
329-4146-542500-000 Equipment			206.00					
Total		**$92,940.00**	**$92,540.00**			**$92,940.00**	**$92,940.00**	**$92,940.00**
Department: 4147 Martin								
329-4147-511100-000 Salaries And Wages			371.00					
329-4147-541405-000 Infrastructure-Roads		280,342.00	103,522.00		63	280,342.00	280,342.00	280,342.00
329-4147-542500-000 Equipment			33.00					
Total		**$280,342.00**	**$103,926.00**			**$280,342.00**	**$280,342.00**	**$280,342.00**
Department: 4148 Twelve Mile Post								

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	2024 Recommended	2024 Approved
329-4148-541405-000 Infrastructure-Roads		321,035.00			100	321,035.00	321,035.00	321,035.00
Total		**$321,035.00**				**$321,035.00**	**$321,035.00**	**$321,035.00**
Department: 4149 Reichertville								
329-4149-511100-000 Salaries And Wages	2,651.00							
329-4149-541405-000 Infrastructure-Roads	412,617.00	417,638.00			100	417,638.00	417,638.00	417,638.00
329-4149-542500-000 Equipment	510.00							
Total	**$415,778.00**	**$417,638.00**				**$417,638.00**	**$417,638.00**	**$417,638.00**
Department: 4152 Cone								
329-4152-541405-000 Infrastructure-Roads		114,975.00			100	114,975.00	114,975.00	114,975.00
Total		**$114,975.00**				**$114,975.00**	**$114,975.00**	**$114,975.00**
Department: 4155 Crabapple								
329-4155-541405-000 Infrastructure-Roads		78,806.00			100	78,806.00	78,806.00	78,806.00
Total		**$78,806.00**				**$78,806.00**	**$78,806.00**	**$78,806.00**
Department: 4156 Dogwood Drive								
329-4156-541405-000 Infrastructure-Roads		42,040.00			100	42,040.00	42,040.00	42,040.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Total		**$42,040.00**				**$42,040.00**	**$42,040.00**	**$42,040.00**
Department: 4157 Dogwood Subdivision								
329-4157-541405-000 Infrastructure-Roads		56,943.00			100	56,943.00	56,943.00	56,943.00
Total		**$56,943.00**				**$56,943.00**	**$56,943.00**	**$56,943.00**
Department: 4158 Powell Drive								
329-4158-541405-000 Infrastructure-Roads	23,398.00	235,226.00			100	235,226.00	235,226.00	235,226.00
Total	**$23,398.00**	**$235,226.00**				**$235,226.00**	**$235,226.00**	**$235,226.00**
Department: 4161 Summerhill-Sub								
329-4161-541405-000 Infrastructure-Roads		162,176.00			100	162,176.00	162,176.00	162,176.00
Total		**$162,176.00**				**$162,176.00**	**$162,176.00**	**$162,176.00**
Department: 4162 Lake Lilliquin Sub								
329-4162-541405-000 Infrastructure-Roads		75,426.00			100	75,426.00	75,426.00	75,426.00
Total		**$75,426.00**				**$75,426.00**	**$75,426.00**	**$75,426.00**
Department: 4169 East Gate Drive								
329-4169-541405-000 Infrastructure-Roads		86,005.00			100	86,005.00	86,005.00	86,005.00
Total		**$86,005.00**				**$86,005.00**	**$86,005.00**	**$86,005.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	Recommended	Approved
Department: 4173 County Line-Meigs								
329-4173-541405-000 Infrastructure-Roads		170,200.00			100	210,340.00	210,340.00	210,340.00
Total		**$170,200.00**				**$210,340.00**	**$210,340.00**	**$210,340.00**
Department: 4174 Glem Drive								
329-4174-541405-000 Infrastructure-Roads		70,300.00			100	93,094.00	93,094.00	93,094.00
Total		**$70,300.00**				**$93,094.00**	**$93,094.00**	**$93,094.00**
Department: 4175 Camellia Drive								
329-4175-541405-000 Infrastructure-Roads		27,750.00			100	36,675.00	36,675.00	36,675.00
Total		**$27,750.00**				**$36,675.00**	**$36,675.00**	**$36,675.00**
Department: 4177 Dillon								
329-4177-541405-000 Infrastructure-Roads		622,277.00			100	622,277.00	622,277.00	622,277.00
Total		**$622,277.00**				**$622,277.00**	**$622,277.00**	**$622,277.00**
Department: 4178 Mcmillan Road								
329-4178-511100-000 Salaries And Wages	8,799.00							
329-4178-541405-000 Infrastructure-Roads	511,293.00	523,026.00			100	523,026.00	523,026.00	523,026.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	2024 Recommended	2024 Approved
329-4178-542500-000 Equipment	1,074.00							
Total	**$521,166.00**	**$523,026.00**				**$523,026.00**	**$523,026.00**	**$523,026.00**
Department: 4180 Inwood Plantation								
329-4180-541405-000 Infrastructure-Roads		107,164.00			100	107,164.00	107,164.00	107,164.00
Total		**$107,164.00**				**$107,164.00**	**$107,164.00**	**$107,164.00**
Department: 4181 Bustle								
329-4181-541405-000 Infrastructure-Roads		121,812.00			100	121,812.00	121,812.00	121,812.00
Total		**$121,812.00**				**$121,812.00**	**$121,812.00**	**$121,812.00**
Department: 4183 Stip Bridge Replacements								
329-4183-541410-000 Infrastructure-Bridges		300,000.00	225,000.00		25	300,000.00	300,000.00	300,000.00
Total		**$300,000.00**	**$225,000.00**			**$300,000.00**	**$300,000.00**	**$300,000.00**
Department: 4184 Plantation Woods Sub								
329-4184-511100-000 Salaries And Wages			966.00					
329-4184-541405-000 Infrastructure-Roads		240,596.00	223,459.00		7	240,596.00	240,596.00	240,596.00
329-4184-542500-000 Equipment			84.00					

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	2024 Recommended	2024 Approved
Total		**$240,596.00**	**$224,509.00**			**$240,596.00**	**$240,596.00**	**$240,596.00**
Department: 4185 Wagon Wheel Trail								
329-4185-541405-000 Infrastructure-Roads		41,300.00			100	41,300.00	41,300.00	41,300.00
Total		**$41,300.00**				**$41,300.00**	**$41,300.00**	**$41,300.00**
Department: 4186 Country Estates Sub								
329-4186-541405-000 Infrastructure-Roads		49,828.00			100	49,828.00	49,828.00	49,828.00
Total		**$49,828.00**				**$49,828.00**	**$49,828.00**	**$49,828.00**
Department: 4187 Lake Riverside Streets								
329-4187-511100-000 Salaries And Wages	1,351.00							
329-4187-541405-000 Infrastructure-Roads	398,078.00	443,864.00	44,339.00		90	443,864.00	443,864.00	443,864.00
329-4187-542500-000 Equipment	96.00							
Total	**$399,525.00**	**$443,864.00**	**$44,339.00**			**$443,864.00**	**$443,864.00**	**$443,864.00**
Department: 4188 Harrell Road								
329-4188-511100-000 Salaries And Wages			330.00					
329-4188-541405-000 Infrastructure-Roads		43,682.00	36,129.00		17	43,682.00	43,682.00	43,682.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
329-4188-542500-000 Equipment			8.00					
Total		**$43,682.00**	**$36,467.00**			**$43,682.00**	**$43,682.00**	**$43,682.00**
Department: 4189 Russell Road								
329-4189-511100-000 Salaries And Wages			957.00					
329-4189-541405-000 Infrastructure-Roads		90,770.00	74,662.00		18	90,770.00	90,770.00	90,770.00
329-4189-542500-000 Equipment			51.00					
Total		**$90,770.00**	**$75,670.00**			**$90,770.00**	**$90,770.00**	**$90,770.00**
Department: 4190 Vicky Lane								
329-4190-511100-000 Salaries And Wages			330.00					
329-4190-541405-000 Infrastructure-Roads		43,682.00	38,365.00		12	43,682.00	43,682.00	43,682.00
329-4190-542500-000 Equipment			8.00					
Total		**$43,682.00**	**$38,703.00**			**$43,682.00**	**$43,682.00**	**$43,682.00**
Department: 4191 Club Dr E&W								
329-4191-541405-000 Infrastructure-Roads		147,450.00			100	171,382.00	171,382.00	171,382.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	2024 Recommended	2024 Approved
Total		**$147,450.00**				**$171,382.00**	**$171,382.00**	**$171,382.00**
Department: 4192 East Lane								
329-4192-541405-000 Infrastructure-Roads		14,800.00			100	26,399.00	26,399.00	26,399.00
Total		**$14,800.00**				**$26,399.00**	**$26,399.00**	**$26,399.00**
Department: 4193 Commercial Dr								
329-4193-541405-000 Infrastructure-Roads		90,650.00			100	120,470.00	120,470.00	120,470.00
Total		**$90,650.00**				**$120,470.00**	**$120,470.00**	**$120,470.00**
Department: 4200 Highways & Streets								
329-4200-521310-000 Cont Const/Rd Striping		750,000.00			100	750,000.00	750,000.00	750,000.00
329-4200-541410-000 County Bridge Rehab		1,500,000.00			100	1,500,000.00	1,500,000.00	1,500,000.00
Total		**$2,250,000.00**				**$2,250,000.00**	**$2,250,000.00**	**$2,250,000.00**
Department: 4209 Egg & Butter Road								
329-4209-511100-000 Salaries And Wages	1,623.00		7,535.00					
329-4209-541405-000 Infrastructure-Roads	379,539.00	430,700.00	40,827.00		91	430,700.00	430,700.00	430,700.00
329-4209-542500-000 Equipment	258.00		643.00					

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Total	**$381,420.00**	**$430,700.00**	**$49,005.00**			**$430,700.00**	**$430,700.00**	**$430,700.00**
Department: 4236 Old Bee Line								
329-4236-541405-000 Infrastructure-Roads		325,377.00			100	325,377.00	325,377.00	325,377.00
Total		**$325,377.00**				**$325,377.00**	**$325,377.00**	**$325,377.00**
Department: 4263 Rocky Ford								
329-4263-541405-000 Infrastructure-Roads	7,200.00	82,022.00			100	82,022.00	82,022.00	82,022.00
Total	**$7,200.00**	**$82,022.00**				**$82,022.00**	**$82,022.00**	**$82,022.00**
Department: 4282 Widow White								
329-4282-541405-000 Infrastructure-Roads		105,251.00			100	105,251.00	105,251.00	105,251.00
Total		**$105,251.00**				**$105,251.00**	**$105,251.00**	**$105,251.00**
Department: 4283 Myrick Road								
329-4283-511100-000 Salaries And Wages	1,816.00							
329-4283-541405-000 Infrastructure-Roads	237,133.00	240,998.00			100	240,998.00	240,998.00	240,998.00
329-4283-542500-000 Equipment	188.00							
Total	**$239,137.00**	**$240,998.00**				**$240,998.00**	**$240,998.00**	**$240,998.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Department: 6150 County Pond								
329-6150-511100-000 Salaries And Wages	569.00		2,087.00					
329-6150-541225-000 Pond Rehabilitation	304,750.00	457,510.00			100	457,510.00	457,510.00	457,510.00
329-6150-542500-000 Equipment	120.00		-2,775.00					
Total	**$305,439.00**	**$457,510.00**	**-$688.00**			**$457,510.00**	**$457,510.00**	**$457,510.00**
Department: 6500 Libraries								
329-6500-541230-000 Library-Roof & Mech Units		427,100.00			100	427,100.00	427,100.00	427,100.00
Total		**$427,100.00**				**$427,100.00**	**$427,100.00**	**$427,100.00**
Department: 9010 Other Financing Uses								
329-9010-541405-000 Other Road Projects		200,000.00	54,000.00		73	200,000.00	200,000.00	200,000.00
329-9010-579000-000 Contingencies		4,910,490.00			100	3,886,594.00	3,886,594.00	3,886,594.00
Total		**$5,110,490.00**	**$54,000.00**			**$4,086,594.00**	**$4,086,594.00**	**$4,086,594.00**

	2022	2023	12/31/2023	2023		2024		
	Actual ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
329 Capital Projects 2017	$5,479,183.00	$33,374,713.00	$6,882,960.00		79.38	$34,641,739.00	$34,641,739.00	$34,641,739.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 350 Capital Improvement Fund								
Department: 0000 Revenue								
350-0000-311100-000 Current Yr-Flpa-General Fd		582,300.00			100	400,000.00	400,000.00	400,000.00
350-0000-341940-000 Commissions On Flpa	30,065.00	32,000.00	55,175.00		-72	25,000.00	25,000.00	25,000.00
350-0000-361000-000 Interest Revenues	4,443.00	2,000.00	30,122.00		-1,406	20,000.00	20,000.00	20,000.00
350-0000-371000-000 Contributions & Don.	20,000.00							
350-0000-389000-000 Misc Sales & Refunds			19,117.00					
350-0000-391005-000 Transfer In -Gf	539,498.00	2,000,000.00	2,929,955.00		-46			
350-0000-399060-000 Carryover Of Funds		1,195,000.00			100	1,819,418.00	1,819,418.00	1,819,418.00
Total	**$594,006.00**	**$3,811,300.00**	**$3,034,369.00**			**$2,264,418.00**	**$2,264,418.00**	**$2,264,418.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 350 Capital Improvement Fund								
Department: 1420 Board Of Elections								
350-1420-542200-000 2022/Elections Van		47,452.00	47,452.00					
Total		**$47,452.00**	**$47,452.00**					
Department: 1500 Commissioners' Office								
350-1500-542400-000 2024/Hist Ch/Nts/Computer Upgrade...						75,000.00	75,000.00	75,000.00
Total						**$75,000.00**	**$75,000.00**	**$75,000.00**
Department: 1506 General Fund-Cap Imp Fund								
350-1506-541305-000 Hill Building Renovations	5,249.00	80,000.00	7,400.00		91	40,000.00	40,000.00	40,000.00
Total	**$5,249.00**	**$80,000.00**	**$7,400.00**			**$40,000.00**	**$40,000.00**	**$40,000.00**
Department: 1511 Hancock Ctr-Ext Painting								
350-1511-541303-000 Public Def-Renovation	1,500.00	200,000.00			100			
Total	**$1,500.00**	**$200,000.00**						
Department: 1565 Facilities Management								
350-1565-531128-000 2024/Health Dept-Flooring&Paint						35,000.00	35,000.00	35,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
350-1565-541210-000 2023-State Patrol-Carpet/Vinyl		30,000.00	28,253.00		6			
350-1565-541219-000 Historic Courthouse-Chiller		72,226.00	72,226.00					
350-1565-542200-000 2022/Facilities/1 Truck		43,260.00			100			
Total		**$145,486.00**	**$100,479.00**			**$35,000.00**	**$35,000.00**	**$35,000.00**
Department: 2190 Judicial Center Services								
350-2190-541215-000 Judicial Building-Probate		50,000.00			100			
350-2190-542400-000 Courtroom It						150,000.00	150,000.00	150,000.00
Total		**$50,000.00**				**$150,000.00**	**$150,000.00**	**$150,000.00**
Department: 3300 Sheriff								
350-3300-541207-000 Sheriff-Shooting Range	214.00	242,250.00			100	242,250.00	242,250.00	242,250.00
350-3300-542200-000 2022-2023/So/16 Cars & Equip		796,048.00	753,678.00		5	55,900.00	55,900.00	55,900.00
Total	**$214.00**	**$1,038,298.00**	**$753,678.00**			**$298,150.00**	**$298,150.00**	**$298,150.00**
Department: 3600 Emergency Medical Service								
350-3600-542200-000 2022/Ems/2 Ambulances		391,156.00	391,156.00					

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
350-3600-542201-000 2022/Ems/2 Stretchers	36,868.00							
350-3600-542500-000 2023/8 Lucas Devices		160,000.00	91,335.00		43			
Total	**$36,868.00**	**$551,156.00**	**$482,491.00**					
Department: 4100 Public Works								
350-4100-542200-000 2022/Pw/2 Trucks		94,365.00	93,598.00		1			
350-4100-542500-000 2023/Pw/Equipment		526,202.00	526,202.00					
Total		**$620,567.00**	**$619,800.00**					
Department: 4150 Pw-3 Bldg Projects								
350-4150-541318-000 Public Wks-Office Improvements	6,136.00							
Total	**$6,136.00**							
Department: 4300 Sanitation								
350-4300-542500-000 2023/San/Equipment		48,000.00			100	38,950.00	38,950.00	38,950.00
350-4300-542501-000 2023/San/2 Lift Trucks		470,000.00			100	463,832.00	463,832.00	463,832.00
350-4300-542540-000 2024/San/Rolloff Truck With Hook						250,000.00	250,000.00	250,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Total		**$518,000.00**				**$752,782.00**	**$752,782.00**	**$752,782.00**
Department: 4900 Fleet Services								
350-4900-541300-000 Fleet Maintenance Shop	10,630.00							
350-4900-541307-000 Old Shop Renovation	23,939.00							
350-4900-542200-000 2022/Fleet/Truck		40,357.00			100			
350-4900-542200-001 2023/Fleet/Truck Body		9,500.00	9,500.00					
350-4900-542200-002 2023/Fleet Mt-Truck		44,963.00	44,963.00					
Total	**$34,569.00**	**$94,820.00**	**$54,463.00**					
Department: 6120 Shooting Rge-Grant Const								
350-6120-541217-000 Archery		34,000.00	33,371.00		2	34,000.00	34,000.00	34,000.00
Total		**$34,000.00**	**$33,371.00**			**$34,000.00**	**$34,000.00**	**$34,000.00**
Department: 7130 Uga Extension								
350-7130-542200-000 2024/Ext Serv-Mini Bus						100,000.00	100,000.00	100,000.00
Total						**$100,000.00**	**$100,000.00**	**$100,000.00**
Department: 7210 Planning & Inspections								

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
350-7210-542200-000 2023/Plan&Insp/Truck		44,967.00	44,967.00					
Total		**$44,967.00**	**$44,967.00**					
Department: 9010 Other Financing Uses								
350-9010-612005-000 Contingencies		386,554.00			100	779,486.00	779,486.00	779,486.00
Total		**$386,554.00**				**$779,486.00**	**$779,486.00**	**$779,486.00**

	2022	2023	12/31/2023	2023		2024		
	Actual ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
350 Capital Improvement Fund	$84,536.00	$3,811,300.00	$2,144,101.00		43.74	$2,264,418.00	$2,264,418.00	$2,264,418.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 545 Thomas Co. Area Transit								
Department: 0000 Revenue								
545-0000-331030-000 Public Transit-5311			41,327.00			42,000.00	42,000.00	42,000.00
545-0000-331032-000 Public Transit-5309		20,000.00			100	20,000.00	20,000.00	20,000.00
545-0000-334100-000 Dot-Federal Grants	596,425.00	717,412.00	550,642.00		23	717,412.00	717,412.00	717,412.00
545-0000-334150-000 St Grants-Dhs Contracts	437,438.00	570,000.00	423,570.00		26	570,000.00	570,000.00	570,000.00
545-0000-345510-000 Public Fares	23,196.00	25,000.00	23,285.00		7	25,000.00	25,000.00	25,000.00
545-0000-345515-000 First Option Care-Fares		1,000.00			100	1,000.00	1,000.00	1,000.00
545-0000-345520-000 Ymca-Scott Senior Ctr	3,054.00	4,000.00	5,726.00		-43	7,000.00	7,000.00	7,000.00
545-0000-361000-000 Interest Revenues	1,057.00	2,000.00	6,133.00		-207	7,000.00	7,000.00	7,000.00
545-0000-383000-000 Reimb For Damaged Prop	185.00							
545-0000-389000-000 Misc Sales & Refunds			633.00					

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
545-0000-399060-000 Carryover Of Funds						49,713.00	49,713.00	49,713.00
Total	**$1,061,355.00**	**$1,339,412.00**	**$1,051,316.00**			**$1,439,125.00**	**$1,439,125.00**	**$1,439,125.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	Recommended	Approved
Fund: 545 Thomas Co. Area Transit								
Department: 5540 Tc Area Transit (5311)								
545-5540-511100-000 Salaries And Wages	498,475.00	653,864.00	523,823.00		20	663,864.00	663,864.00	699,224.00
545-5540-512100-000 Group Insurance	184,167.00	170,000.00	184,167.00		-8	170,000.00	170,000.00	170,000.00
545-5540-512200-000 Social Security (Fica)	37,136.00	50,115.00	38,743.00		23	50,800.00	50,800.00	53,505.00
545-5540-512400-000 Retirement Contr	-6,589.00	14,000.00	20,003.00		-43	14,000.00	14,000.00	14,000.00
545-5540-512600-000 Unemployment Ins.	376.00	1,000.00	338.00		66	600.00	600.00	600.00
545-5540-512700-000 Workers Compensation	28,913.00	25,000.00	34,160.00		-37	35,000.00	35,000.00	35,000.00
545-5540-521200-000 Professional	24,000.00	24,000.00	13,752.00		43	33,350.00	33,350.00	33,350.00
545-5540-521201-000 Professional-Auditor	6,000.00	6,000.00	6,513.00		-9	6,500.00	6,500.00	6,500.00
545-5540-521298-000 Vehicle Leasing		2,000.00			100	2,000.00	2,000.00	2,000.00
545-5540-521300-000 Technical	1,466.00	8,000.00	1,899.00		76	8,000.00	8,000.00	8,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
545-5540-522200-000 Contracted Rep & Maint	26,480.00	15,000.00	24,890.00		-66	20,000.00	20,000.00	20,000.00
545-5540-522210-000 Contracted Radio Rep		1,000.00			100	1,000.00	1,000.00	1,000.00
545-5540-523100-000 Insurance Expense	66,036.00	53,000.00	80,086.00		-51	60,000.00	53,000.00	53,000.00
545-5540-523200-000 Communications	16,700.00	17,000.00	14,592.00		14	17,000.00	17,000.00	17,000.00
545-5540-523300-000 Advertising	733.00	2,000.00	523.00		74	2,000.00	2,000.00	2,000.00
545-5540-523400-000 Printing & Binding		500.00			100	500.00	500.00	500.00
545-5540-523500-000 Travel	1,441.00	2,500.00	982.00		61	2,500.00	2,500.00	2,500.00
545-5540-523600-000 Dues & Fees	150.00	150.00	150.00			150.00	150.00	150.00
545-5540-523700-000 Education And Training	489.00	2,000.00	1,671.00		16	2,000.00	2,000.00	2,000.00
545-5540-531100-000 General Supp & Materials	3,768.00	4,000.00	4,440.00		-11	4,000.00	4,000.00	4,000.00
545-5540-531154-000 Bldg Mt Mat-Transit	5,193.00	2,000.00	1,280.00		36	2,000.00	2,000.00	2,000.00
545-5540-531169-000 Vehicle Repair Materials	31,783.00	30,000.00	40,013.00		-33	30,000.00	30,000.00	30,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
545-5540-531170-000 Radio Repair Materials		450.00			100	450.00	450.00	450.00
545-5540-531224-000 Energy-Transit	4,370.00	8,000.00	3,815.00		52	8,000.00	8,000.00	8,000.00
545-5540-531270-000 Gasoline/Diesel	156,689.00	170,000.00	144,838.00		15	160,000.00	160,000.00	160,000.00
545-5540-531400-000 Books & Periodicals		500.00			100	500.00	500.00	500.00
545-5540-531600-000 Small Equipment	7,369.00	5,000.00	2,165.00		57	45,272.00	45,272.00	45,272.00
545-5540-531602-000 Small Equip-Computer		4,000.00	2,160.00		46	4,000.00	4,000.00	4,000.00
545-5540-531701-000 Uniforms		2,000.00			100	2,000.00	2,000.00	2,000.00
545-5540-542200-000 Vehicles	36,933.00							
545-5540-561100-000 Depreciation Expense	94,278.00		59,951.00					
Total	**$1,226,356.00**	**$1,273,079.00**	**$1,204,954.00**			**$1,345,486.00**	**$1,338,486.00**	**$1,376,551.00**
Department: 5550 Transit (Non-5311)								
545-5550-511100-000 Salaries And Wages	42,791.00	43,150.00	43,725.00		-1	36,425.00	36,425.00	38,505.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
545-5550-512100-000 Group Insurance	10,833.00	10,000.00	10,833.00		-8	10,000.00	10,000.00	10,000.00
545-5550-512200-000 Social Security (Fica)	3,194.00	2,473.00	3,265.00		-32	2,800.00	2,800.00	2,959.00
545-5550-512600-000 Unemployment Ins.	19.00	100.00	17.00		83	100.00	100.00	100.00
545-5550-512700-000 Workers Compensation	1,430.00	1,400.00	1,718.00		-23	1,800.00	1,800.00	1,800.00
545-5550-521298-000 Vehicle Leasing		1,000.00			100	1,000.00	1,000.00	1,000.00
545-5550-521300-000 Technical	55.00	60.00	54.00		10	60.00	60.00	60.00
545-5550-522200-000 Contracted Rep & Maint		1,000.00			100	1,000.00	1,000.00	1,000.00
545-5550-522210-000 Contracted Radio Rep.		50.00			100	50.00	50.00	50.00
545-5550-523100-000 Insurance Expense	3,383.00	3,200.00	3,742.00		-17	3,200.00	3,200.00	3,200.00
545-5550-523200-000 Communications		500.00			100	500.00	500.00	500.00
545-5550-531100-000 General Supp & Materials		200.00			100	200.00	200.00	200.00
545-5550-531169-000 Vehicle Repair Materials	138.00	2,000.00	118.00		94	2,000.00	2,000.00	2,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	Recommended	Approved
545-5550-531170-000 Radio Repair Materials		50.00			100	50.00	50.00	50.00
545-5550-531270-000 Gasoline/Diesel		1,000.00			100	1,000.00	1,000.00	1,000.00
545-5550-531701-000 Uniforms		150.00			100	150.00	150.00	150.00
Total	**$61,843.00**	**$66,333.00**	**$63,472.00**			**$60,335.00**	**$60,335.00**	**$62,574.00**
Department: 9010 Other Financing Uses								
545-9010-612020-000 Reserve-Abc(2)							40,304.00	
Total							**$40,304.00**	

	2022	2023	12/31/2023	2023		2024		
	Actual ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
545 Thomas Co. Area Transit	$1,288,199.00	$1,339,412.00	$1,268,426.00		5.30	$1,405,821.00	$1,439,125.00	$1,439,125.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 555 Recreation Fund								
Department: 0000 Revenue								
555-0000-347895-000 Annual Membership	130,065.00	134,123.00	131,618.00		2	134,123.00	134,123.00	134,123.00
555-0000-347900-000 Five Stand Range	36,095.00	53,000.00	25,495.00		52	53,000.00	53,000.00	53,000.00
555-0000-347905-000 Skeet	13,028.00	20,000.00	19,839.00		1	20,000.00	20,000.00	20,000.00
555-0000-347907-000 Sporting Clays	3,750.00		29,060.00			49,456.00	49,456.00	49,456.00
555-0000-347910-000 Trap Range	4,273.00	20,000.00	6,557.00		67	20,000.00	20,000.00	20,000.00
555-0000-347920-000 Daily Fee	82,175.00	76,500.00	87,553.00		-14	76,500.00	76,500.00	76,500.00
555-0000-347925-000 Merchandise Sales	22,963.00	15,000.00	15,352.00		-2	15,000.00	15,000.00	15,000.00
555-0000-347930-000 Ammunition Sales	51,104.00	50,000.00	49,336.00		1	50,000.00	50,000.00	50,000.00
555-0000-347935-000 Challenge Events	22,615.00		2,735.00			5,000.00		
555-0000-347960-000 Tourist Product Develop	58,146.00	50,000.00	63,062.00		-26	50,000.00	50,000.00	50,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
555-0000-361000-000 Interest Revenues	51.00	500.00	179.00		64	500.00	500.00	500.00
555-0000-371000-000 Contributions & Don.	2,500.00							
555-0000-381000-000 Rental Fees	5,487.00	3,000.00	29,090.00		-870	32,500.00	3,000.00	3,000.00
555-0000-383000-000 Reimb For Damaged Prop	44,620.00		3,069.00					
555-0000-389000-000 Misc Sales & Refunds	109.00	500.00	6.00		99	500.00	500.00	500.00
555-0000-389040-000 Vendor Comp-Tax Discount	450.00	500.00	456.00		9	500.00	500.00	500.00
555-0000-391005-000 Transfer In -Gf	187,000.00	240,000.00	125,000.00		48	200,000.00	200,000.00	200,000.00
Total	**$664,431.00**	**$663,123.00**	**$588,407.00**			**$707,079.00**	**$672,579.00**	**$672,579.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 555 Recreation Fund								
Department: 6100 Shooting Range Operations								
555-6100-511100-000 Salaries And Wages	277,966.00	300,770.00	283,248.00		6	300,770.00	300,770.00	309,090.00
555-6100-512100-000 Group Insurance	43,333.00	40,000.00	43,333.00		-8	40,000.00	40,000.00	40,000.00
555-6100-512200-000 Social Security (Fica)	20,492.00	22,953.00	21,167.00		8	22,953.00	22,953.00	23,589.00
555-6100-512400-000 Retirement Contrib	7,000.00	7,000.00	8,518.00		-22	7,000.00	7,000.00	7,000.00
555-6100-512600-000 Unemployment Insurance	175.00	400.00	153.00		62	400.00	400.00	400.00
555-6100-512700-000 Workers Compensation	11,836.00	12,000.00	14,299.00		-19	15,000.00	15,000.00	15,000.00
555-6100-521300-000 Technical	1,075.00	2,000.00	414.00		79	2,000.00	2,000.00	2,000.00
555-6100-522200-000 Contract R&M-Machines	21,180.00	13,000.00	30,147.00		-132	13,000.00	30,000.00	30,000.00
555-6100-522210-000 Contracted Radio Rep.	685.00	1,000.00	685.00		31	1,000.00	1,000.00	1,000.00
555-6100-522213-000 Contract/Catering Events	1,500.00	2,000.00	1,200.00		40	2,000.00	2,000.00	2,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
555-6100-522214-000 Contract-Events	2,500.00		4,816.00			3,500.00	3,500.00	3,500.00
555-6100-522215-000 Contract Vehicle Repair	3,611.00					5,000.00		
555-6100-522320-000 Rental Of Equipment	7,290.00		17,278.00			25,000.00	10,000.00	10,000.00
555-6100-522350-000 Lease/Bankcard Machine	2,607.00	3,000.00	2,934.00		2	3,000.00	3,000.00	3,000.00
555-6100-523100-000 Insurance Expense	62,499.00	5,000.00	3,956.00		21	5,000.00	5,000.00	5,000.00
555-6100-523200-000 Communications	1,547.00	3,000.00	1,247.00		58	3,000.00	3,000.00	3,000.00
555-6100-523300-000 Advertising	24,592.00	35,000.00	16,455.00		53	35,000.00	30,000.00	30,000.00
555-6100-523400-000 Printing & Binding	1,065.00	2,000.00	841.00		58	2,000.00	2,000.00	2,000.00
555-6100-523500-000 Travel	7.00	1,000.00			100	1,000.00	1,000.00	1,000.00
555-6100-523600-000 Dues & Fees	165.00	1,000.00	915.00		9	1,000.00	1,000.00	1,000.00
555-6100-523650-000 Bank Card Trans Fees	8,595.00	6,000.00	9,797.00		-63	6,000.00	9,000.00	9,000.00
555-6100-523700-000 Education And Training	642.00	1,000.00	276.00		72	1,000.00	1,000.00	1,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
555-6100-531100-000 General Supp & Materials	11,608.00	25,000.00	12,633.00		49	25,000.00	15,000.00	15,000.00
555-6100-531113-000 Rifle Range R&M	6,267.00	10,000.00	12,931.00		-29	10,000.00	10,000.00	10,000.00
555-6100-531122-000 Gen Supp & Mat-Firing Rae	967.00	1,000.00	235.00		76	1,000.00	1,000.00	1,000.00
555-6100-531127-000 Pistol Range R&M	3,683.00	7,000.00	7,205.00		-3	7,000.00	7,000.00	7,000.00
555-6100-531139-000 Shotgun Range R&M	1,861.00	3,000.00	3,021.00		-1	3,000.00	3,000.00	3,000.00
555-6100-531141-000 Archery Range R&M			730.00			4,000.00	4,000.00	4,000.00
555-6100-531145-000 Clay Targets	36,180.00	48,000.00	43,842.00		9	48,000.00	40,000.00	40,000.00
555-6100-531147-000 Safety Equipment	6,551.00	10,000.00	3,713.00		63	10,000.00	8,000.00	8,000.00
555-6100-531149-000 Ammunition	30,153.00	50,000.00	30,525.00		39	50,000.00	35,000.00	35,000.00
555-6100-531167-000 Supplies-Prizes	2,741.00	5,000.00	912.00		82	5,000.00	5,000.00	5,000.00
555-6100-531169-000 Vehicle Repair Materials	2,351.00	3,000.00	1,925.00		36	3,000.00	3,000.00	3,000.00
555-6100-531179-000 Tool Expense		1,000.00	340.00		66	1,000.00	1,000.00	1,000.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
555-6100-531200-000 Utilities	12,113.00	15,000.00	11,633.00		22	15,000.00	15,000.00	15,000.00
555-6100-531270-000 Gasoline/Diesel	2,936.00	3,000.00	2,737.00		9	3,000.00	3,000.00	3,000.00
555-6100-531300-000 Supplies-Events	2,750.00	5,000.00	1,518.00		70	5,000.00	5,000.00	5,000.00
555-6100-531600-000 Small Equipment	2,075.00	1,000.00			100	1,000.00	1,000.00	1,000.00
555-6100-531701-000 Uniforms	1,550.00	3,000.00	2,287.00		24	3,000.00	3,000.00	3,000.00
555-6100-531705-000 Store Merchandise	12,420.00	15,000.00	8,554.00		43	15,000.00	15,000.00	15,000.00
555-6100-561100-000 Depreciation Expense	88,479.00		88,479.00					
Total	**$725,047.00**	**$663,123.00**	**$694,899.00**			**$703,623.00**	**$663,623.00**	**$672,579.00**
Department: 9010 Other Financing Uses								
555-9010-612020-000 Reserve-Abc(2)							8,956.00	
Total							**$8,956.00**	

	2022	2023	12/31/2023	2023		2024		
	Actual ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
555 Recreation Fund	$725,047.00	$663,123.00	$694,899.00		-4.79	$703,623.00	$672,579.00	$672,579.00

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 601 Health Benefit Fund								
Department: 0000 Revenue								
601-0000-341800-000 Risk Financing Premiums	4,008,333.00	3,700,000.00	4,084,165.00		-10	3,780,000.00	3,780,000.00	3,780,000.00
601-0000-341801-000 Risk Fin. Premiums-Pr Ded	555,937.00	500,000.00	565,671.00		-13	550,000.00	550,000.00	550,000.00
601-0000-341802-000 Misc Insurance Premiums	1,388.00	10,000.00	14,065.00		-41	10,000.00	10,000.00	10,000.00
601-0000-341804-000 Flex-Medical	93,677.00	75,000.00	106,188.00		-42	90,000.00	90,000.00	90,000.00
601-0000-361000-000 Interest Revenues	136.00	1,000.00	341.00		66	1,000.00	1,000.00	1,000.00
601-0000-389001-000 Other Misc. Revenue	15,269.00	10,000.00	45,946.00		-359	10,000.00	10,000.00	10,000.00
601-0000-389003-000 Welldyne Rx-Rebates	133,294.00	10,000.00	199,276.00		-1,893	100,000.00	100,000.00	100,000.00
601-0000-389050-000 Stop Loss Reimb	401,764.00	709,000.00	630,180.00		11	709,000.00	709,000.00	709,000.00
Total	**$5,209,798.00**	**$5,015,000.00**	**$5,645,832.00**			**$5,250,000.00**	**$5,250,000.00**	**$5,250,000.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 601 Health Benefit Fund								
Department: 1540 Health Benefit Fund								
601-1540-552100-000 Administrative Fees	1,169,177.00	950,000.00	1,081,488.00		-14	1,185,000.00	1,185,000.00	1,185,000.00
601-1540-552106-000 Hra-Reimb-Premiums	24,728.00		41,913.00					
601-1540-552200-000 Claims	4,319,591.00	3,973,000.00	4,238,459.00		-7	3,973,000.00	3,973,000.00	3,973,000.00
601-1540-552202-000 Misc-Health Screenings	12,735.00	25,000.00	11,043.00		56	25,000.00	25,000.00	25,000.00
601-1540-552203-000 Miscellaneous	1,538.00	1,000.00	1,468.00		-47	1,000.00	1,000.00	1,000.00
601-1540-552204-000 Misc-Eap	5,695.00	6,000.00	5,819.00		3	6,000.00	6,000.00	6,000.00
601-1540-552206-000 Flex-Medical	88,535.00	60,000.00	100,499.00		-67	60,000.00	60,000.00	60,000.00
Total	**$5,621,999.00**	**$5,015,000.00**	**$5,480,689.00**			**$5,250,000.00**	**$5,250,000.00**	**$5,250,000.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	2023 %Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 785 Airport Fund								
Department: 0000 Revenue								
785-0000-361000-000 Interest Revenues	359.00	200.00	1,038.00		-419	200.00	200.00	200.00
785-0000-389070-000 Other Airport Income		9,800.00			100	9,800.00	9,800.00	9,800.00
785-0000-392300-000 Timber Sales		45,000.00	45,906.00		-2			
Total	**$359.00**	**$55,000.00**	**$46,944.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Report Total Revenue	**$63,376,722.00**	**$140,134,398.00**	**$70,839,562.00**			**$136,238,791.00**	**$137,471,317.00**	**$137,471,317.00**

Account	2022 Actual ($)	2023 Budget ($)	12/31/2023 Actual ($)	2023 Estimate	%Remaining	2024 Requested	2024 Recommended	2024 Approved
Fund: 785 Airport Fund								
Department: 7563 Airport Fund								
785-7563-531700-000 Other Supplies & Maint	7,782.00	54,000.00	30,430.00		44	9,000.00	9,000.00	9,000.00
785-7563-541200-000 Site Improvements		1,000.00			100	1,000.00	1,000.00	1,000.00
Total	**$7,782.00**	**$55,000.00**	**$30,430.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Report Total Expenditure	**$64,903,603.00**	**$140,134,398.00**	**$73,122,160.00**			**$138,417,422.00**	**$137,471,317.00**	**$137,471,317.00**

	2022	2023	12/31/2023	2023		2024		
	Actual ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
785 Airport Fund	$7,782.00	$55,000.00	$30,430.00		44.67	$10,000.00	$10,000.00	$10,000.00
Report Totals	**$64,903,603.00**	**$140,134,398.00**	**$73,122,160.00**			**$138,417,422.00**	**$137,471,317.00**	**$137,471,317.00**