Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 0000 Revenue								
100-0000-311100-000 Real Property-Curr Yr	12,714,778.00	13,350,000.00	11,662,920.00		13	13,350,000.00	13,350,000.00	13,350,000.00
100-0000-311110-000 Cy Public Utilities	266,519.00							
100-0000-311120-000 Timber Tax	50,009.00	30,000.00	25,850.00		14	40,000.00	40,000.00	40,000.00
100-0000-311310-000 Motor Vehicle Tax	101,571.00	150,000.00	104,906.00		30	150,000.00	150,000.00	150,000.00
100-0000-311315-000 Mv Title Av Tax Fee	1,890,435.00	1,900,000.00	1,790,819.00		6	1,900,000.00	1,900,000.00	1,900,000.00
100-0000-311316-000 Aavt-Personal Property	29,979.00							
100-0000-311320-000 Mobile Home Tax	123,237.00	125,000.00	107,911.00		14	125,000.00	125,000.00	125,000.00
100-0000-311340-000 Intangible Rec Tax	227,247.00	300,000.00	265,030.00		12	300,000.00	300,000.00	300,000.00
100-0000-311350-000 Railroad Equipment Tax	33,984.00	40,000.00	35,542.00		11	40,000.00	40,000.00	40,000.00
100-0000-311500-000 Property Nod	11,522.00	20,000.00	4,567.00		77	20,000.00	20,000.00	20,000.00
100-0000-311600-000 Real Estate Transfer Tax	126,516.00	140,000.00	131,177.00		6	140,000.00	140,000.00	140,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-0000-313100-000 Local Option Sales Tax	5,833,210.00	5,500,000.00	5,511,982.00		0	6,000,000.00	6,000,000.00	6,000,000.00
100-0000-316200-000 Insurance Premium Tax	1,887,898.00	2,000,000.00	2,009,462.00		0	2,020,000.00	2,020,000.00	2,020,000.00
100-0000-319100-000 Property Pen & Int	105,468.00	150,000.00	114,221.00		24	150,000.00	150,000.00	150,000.00
100-0000-319500-000 Fifa	40,590.00	40,000.00	37,321.00		7	40,000.00	40,000.00	40,000.00
100-0000-322400-000 Marriage Licenses	20,191.00	22,000.00	18,002.00		18	22,000.00	22,000.00	22,000.00
100-0000-322910-000 Pistol Permit	19,502.00	35,000.00	14,145.00		60	35,000.00	35,000.00	35,000.00
100-0000-331000-000 Federal Gov Grants			190,875.00					
100-0000-331016-000 Jag-Bulletproof Vest Gran			23,230.00					
100-0000-334008-000 Cjcc-Law Enforcement Gran	35,480.00		4,240.00					
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	75,900.00	77,000.00	58,403.00		24	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	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-0000-341100-000 Court Cost & Fees	149,205.00	140,000.00	136,510.00		2	140,000.00	140,000.00	140,000.00
100-0000-341200-000 Rec Of Legal Inst.	169,771.00	210,000.00	157,665.00		25	210,000.00	210,000.00	210,000.00
100-0000-341210-000 Tc-Rec Fifa & Cancel	18,459.00	20,000.00	16,104.00		19	20,000.00	20,000.00	20,000.00
100-0000-341400-000 Printing & Dup Services	18,215.00	18,000.00	15,371.00		15	18,000.00	18,000.00	18,000.00
100-0000-341600-000 Mv Tag Collection Fees	120,191.00	110,000.00	114,680.00		-4	120,000.00	120,000.00	120,000.00
100-0000-341910-000 Election Qualifying Fee		10,000.00	21,742.00		-117	10,000.00	10,000.00	10,000.00
100-0000-341913-000 Election Reimbursement	17,091.00	5,000.00			100	17,000.00	17,000.00	17,000.00
100-0000-341920-000 Advertising Fee	4,890.00	5,000.00	5,917.00		-18	5,000.00	5,000.00	5,000.00
100-0000-341930-000 Sale Of Maps & Publ.		1,000.00	77.00		92	1,000.00	1,000.00	1,000.00
100-0000-341940-000 Commissions On Tax	397,848.00	390,000.00	451,641.00		-16	410,000.00	410,000.00	410,000.00
100-0000-341945-000 So-Ss Commissions	6,800.00	5,000.00	5,800.00		-16	5,000.00	5,000.00	5,000.00
100-0000-342100-000 Recycling Ctr Permits	800.00	1,000.00	100.00		90	1,000.00	1,000.00	1,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-0000-342120-000 Accident Reports	2,557.00	2,000.00	2,467.00		-23	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	9,035.00	20,000.00	60,782.00		-204	50,000.00	50,000.00	50,000.00
100-0000-343000-000 Streets & Pub Imp.	124,463.00	150,000.00	111,789.00		25	150,000.00	150,000.00	150,000.00
100-0000-344110-000 City Garbage Coll Fee	147,100.00	140,000.00	122,653.00		12	160,000.00	160,000.00	160,000.00
100-0000-344130-000 Sale Of Recycled Mat.	81,945.00	75,000.00	76,487.00		-2	80,000.00	80,000.00	80,000.00
100-0000-346100-000 Background Check Fees	3,090.00	5,000.00	1,635.00		67	5,000.00	5,000.00	5,000.00
100-0000-346900-000 Mailing Fees	12,524.00	10,000.00	11,408.00		-14	10,000.00	10,000.00	10,000.00
100-0000-349905-000 School Bd Res Officers	369,866.00	396,018.00	396,018.00			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	56,574.00	56,574.00
100-0000-349910-000 Misc-Reimbursements	47,593.00	50,000.00	49,654.00		1	50,000.00	50,000.00	50,000.00
100-0000-349915-000 City Of Tville-Reimb	434,978.00	400,000.00	354,476.00		11	400,000.00	400,000.00	400,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-0000-349916-000 Reimb-Utilities & Supp	29,254.00	32,000.00	30,923.00		3	32,000.00	32,000.00	32,000.00
100-0000-349918-000 Reimb-Towns-Fleet Mt	4,497.00	3,000.00	3,812.00		-27	5,000.00	5,000.00	5,000.00
100-0000-349925-000 Dare Program		20,000.00	48,300.00		-142	20,000.00	20,000.00	20,000.00
100-0000-349932-000 Jail-Oasis & Dr Calls	48,395.00	50,000.00	43,400.00		13	50,000.00	50,000.00	50,000.00
100-0000-349935-000 Indigent Defense Reimb	19,114.00	20,000.00	14,092.00		30	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	26,661.00	40,000.00	43,457.00		-9	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	29,260.00			29,260.00	29,260.00	29,260.00
100-0000-349965-000 Cr Reimb-Colquitt Co	3,500.00	4,180.00	4,180.00			4,180.00	4,180.00	4,180.00
100-0000-349970-000 Cr Reimb-Lowndes Co	35,000.00	45,980.00	45,980.00			45,980.00	45,980.00	45,980.00
100-0000-351110-000 Superior Court	64,967.00	65,000.00	33,769.00		48	65,000.00	65,000.00	65,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-0000-351120-000 State Court	326,182.00	350,000.00	237,489.00		32	350,000.00	350,000.00	350,000.00
100-0000-351130-000 Magistrate Court	154,090.00	120,000.00	151,265.00		-26	150,000.00	150,000.00	150,000.00
100-0000-351150-000 Probate Court	61,651.00	60,000.00	53,285.00		11	60,000.00	60,000.00	60,000.00
100-0000-351900-000 Jail-Court Fines	57,668.00	60,000.00	56,310.00		6	60,000.00	60,000.00	60,000.00
100-0000-361000-000 Interest Revenues	499,108.00	300,000.00	555,512.00		-85	600,000.00	600,000.00	600,000.00
100-0000-371000-000 Contributions & Don.	150.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-0000-381000-000 Hancock Center Rent	161,504.00	160,000.00	171,637.00		-7	160,000.00	160,000.00	160,000.00
100-0000-382000-000 Telephone Comm-Jail	112,376.00	140,000.00	103,677.00		26	140,000.00	140,000.00	140,000.00
100-0000-383000-000 Reimb For Damaged Prop	20,412.00	30,000.00	42,561.00		-42	30,000.00	30,000.00	30,000.00
100-0000-389000-000 Misc Sales & Refunds	73,054.00	50,000.00	260,164.00		-420	75,000.00	75,000.00	75,000.00
100-0000-391011-000 Transfer In-Cap Imp Fund		1,838,120.00	1,838,120.00					
100-0000-391012-000 Trans/In-Arpa-2021	1,275,000.00		1,955,748.00					

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-0000-392100-000 Sale Of Gen Fixed Assets	1,200.00							
100-0000-392300-000 Timber Sales			36,668.00					
100-0000-399060-000 Carryover Of Funds						500,000.00	500,000.00	500,000.00
100-0000-399072-000 2017-Splost Reimb	73,014.00	100,000.00	209,739.00		-110	100,000.00	100,000.00	100,000.00
Total	**$29,161,934.00**	**$29,964,632.00**	**$30,578,251.00**			**$29,610,512.00**	**$29,610,512.00**	**$29,610,512.00**
Report Total Revenue	**$29,161,934.00**	**$29,964,632.00**	**$30,578,251.00**			**$29,610,512.00**	**$29,610,512.00**	**$29,610,512.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 1420 Board Of Elections								
100-1420-511100-000 Salaries And Wages	154,773.00	179,361.00	158,452.00		12	179,361.00	179,361.00	185,601.00
100-1420-512100-000 Group Insurance	32,500.00	30,000.00	35,000.00		-17	33,000.00	33,000.00	33,000.00
100-1420-512200-000 Social Security (Fica)	11,579.00	13,721.00	11,904.00		13	13,721.00	13,721.00	14,198.00
100-1420-512400-000 Retirement Contr.	7,256.00	4,400.00	3,410.00		23	3,500.00	3,500.00	3,500.00
100-1420-512600-000 Unemployment Ins.	88.00	200.00	57.00		72	200.00	200.00	200.00
100-1420-512700-000 Workers Compensation	1,189.00	1,200.00	1,278.00		-7	1,300.00	1,300.00	1,300.00
100-1420-521300-000 Technical	69.00	500.00	138.00		72	500.00	500.00	500.00
100-1420-522200-000 Contracted Rep & Maint	73,197.00	70,050.00	66,152.00		6	70,050.00	70,050.00	70,050.00
100-1420-523200-000 Communications	6,323.00	13,400.00	12,506.00		7	13,400.00	13,400.00	13,400.00
100-1420-523300-000 Advertising	1,346.00	3,000.00	3,451.00		-15	3,000.00	3,000.00	3,000.00
100-1420-523400-000 Printing & Binding	299.00							

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-1420-523500-000 Travel	5,911.00	4,000.00	5,372.00		-34	4,000.00	4,000.00	4,000.00
100-1420-523600-000 Dues & Fees	195.00	150.00			100	135.00	150.00	150.00
100-1420-523700-000 Education And Training	2,248.00	1,000.00			100	2,300.00	1,000.00	1,000.00
100-1420-523850-000 Contract Labor	31,989.00	50,000.00	92,741.00		-85	36,000.00	36,000.00	36,000.00
100-1420-531100-000 General Supp & Materials	4,703.00	5,000.00	1,719.00		66	4,700.00	4,700.00	4,700.00
100-1420-531136-000 Gen Supp-Bldg-Elections	1,539.00	5,000.00	3,981.00		20	5,000.00	5,000.00	5,000.00
100-1420-531188-000 Election Supplies	8,963.00	20,000.00	26,611.00		-33	10,000.00	10,000.00	10,000.00
100-1420-531200-000 Energy	8,850.00	10,000.00	9,824.00		2	10,000.00	10,000.00	10,000.00
100-1420-531600-000 Small Equipment		3,000.00	927.00		69	3,000.00	3,000.00	3,000.00
100-1420-531602-000 Small Equip-Computer	15,456.00	12,050.00	236.00		98	15,500.00	12,050.00	12,050.00
Total	**$368,473.00**	**$426,032.00**	**$433,759.00**			**$408,667.00**	**$403,932.00**	**$410,649.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 1500 Commissioners' Office								
100-1500-511100-000 Salaries And Wages	475,189.00	538,532.00	495,513.00		8	546,468.00	546,468.00	550,628.00
100-1500-512100-000 Group Insurance	108,333.00	100,000.00	116,667.00		-17	110,000.00	110,000.00	110,000.00
100-1500-512200-000 Social Security (Fica)	27,482.00	36,599.00	29,325.00		20	42,000.00	42,000.00	37,457.00
100-1500-512400-000 Retirement Contr.	13,856.00	10,000.00	8,957.00		10	9,000.00	9,000.00	9,000.00
100-1500-512600-000 Unemployment Ins	266.00	450.00	171.00		62	450.00	450.00	450.00
100-1500-512700-000 Workers Compensation	1,784.00	1,800.00	1,919.00		-7	2,000.00	2,000.00	2,000.00
100-1500-521200-000 Professional	34,000.00	45,000.00	28,247.00		37	45,000.00	35,000.00	35,000.00
100-1500-521201-000 Professional-Auditor	55,326.00	60,000.00	58,033.00		3	60,000.00	60,000.00	60,000.00
100-1500-521203-000 Professional Services	1,258.00	5,000.00			100	5,000.00	5,000.00	5,000.00
100-1500-521300-000 Technical	1,753.00	2,000.00	1,719.00		14	8,000.00	8,000.00	8,000.00
100-1500-522200-000 Contracted Rep. & Maint	31,144.00	26,000.00	30,604.00		-18	30,000.00	30,000.00	30,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 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	121,161.00	110,000.00	132,637.00		-21	110,000.00	110,000.00	110,000.00
100-1500-523200-000 Communications	7,219.00	8,000.00	6,047.00		24	8,000.00	8,000.00	8,000.00
100-1500-523300-000 Advertising	5,141.00	5,000.00	3,009.00		40	5,000.00	5,000.00	5,000.00
100-1500-523400-000 Printing & Binding		2,000.00			100	2,000.00	2,000.00	2,000.00
100-1500-523500-000 Travel	7,998.00	12,000.00	9,059.00		25	12,000.00	12,000.00	12,000.00
100-1500-523600-000 Dues & Fees	37,841.00	40,000.00	39,131.00		2	40,000.00	40,000.00	40,000.00
100-1500-523700-000 Education And Training	3,950.00	10,000.00	5,740.00		43	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	6,693.00	8,000.00	22,909.00		-186	12,000.00	8,000.00	8,000.00
100-1500-531169-000 Vehicle Repair Materials	615.00	500.00	24.00		95	500.00	500.00	500.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-1500-531270-000 Gasoline/Diesel	45.00	400.00			100	400.00	400.00	400.00
100-1500-531400-000 Books & Periodicals	207.00	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	3,948.00	3,000.00	220.00		93	3,000.00	3,000.00	3,000.00
100-1500-541100-000 Sites-Remington	58,500.00							
Total	**$1,005,080.00**	**$1,027,981.00**	**$991,509.00**			**$1,064,518.00**	**$1,050,518.00**	**$1,050,135.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 1505 Administrative Services								
100-1505-511100-000 Salaries And Wages	332,907.00	327,965.00	341,613.00		-4	366,778.00	366,778.00	379,258.00
100-1505-512100-000 Group Insurance	65,000.00	60,000.00	70,000.00		-17	77,000.00	77,000.00	77,000.00
100-1505-512200-000 Social Security (Fica)	24,258.00	25,090.00	24,637.00		2	28,100.00	28,100.00	29,000.00
100-1505-512400-000 Retirement Contrib	15,076.00	12,800.00	10,284.00		20	10,300.00	10,300.00	10,300.00
100-1505-512600-000 Unemployment Ins.	161.00	300.00	104.00		65	300.00	300.00	300.00
100-1505-512700-000 Workers Compensation	1,784.00	1,800.00	1,919.00		-7	3,000.00	3,000.00	3,000.00
100-1505-521300-000 Technical		300.00			100	300.00	300.00	300.00
100-1505-522200-000 Contracted Rep & Maint	78,606.00	80,000.00	75,290.00		6	90,000.00	80,000.00	80,000.00
100-1505-523400-000 Printing & Binding		3,000.00			100	3,000.00	3,000.00	3,000.00
100-1505-523500-000 Travel	570.00	3,000.00	727.00		76	3,000.00	3,000.00	3,000.00
100-1505-523600-000 Dues & Fees	180.00	800.00	315.00		61	800.00	800.00	800.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-1505-523700-000 Education And Training	2,199.00	4,000.00	818.00		80	4,000.00	4,000.00	4,000.00
100-1505-531100-000 General Supp & Materials	8,151.00	6,000.00	7,571.00		-26	8,000.00	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
100-1505-531602-000 Small Equip-Computer			2,187.00					
Total	**$528,892.00**	**$527,055.00**	**$535,465.00**			**$596,578.00**	**$584,578.00**	**$597,958.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 1535 Information Services								
100-1535-511100-000 Salaries And Wages	95,910.00	99,718.00	100,160.00		0	99,718.00	99,718.00	103,878.00
100-1535-512100-000 Group Insurance	21,667.00	20,000.00	23,333.00		-17	22,000.00	22,000.00	22,000.00
100-1535-512200-000 Social Security (Fica)	6,986.00	7,572.00	7,297.00		4	7,572.00	7,572.00	7,950.00
100-1535-512400-000 Retirement Contrib	4,672.00	4,000.00	2,962.00		26	3,000.00	3,000.00	3,000.00
100-1535-512600-000 Unemployment Ins.	49.00	100.00	32.00		68	100.00	100.00	100.00
100-1535-512700-000 Workers Compensation	991.00	1,000.00	1,065.00		-7	1,100.00	1,100.00	1,100.00
100-1535-521300-000 Technical	10,292.00	15,000.00	10,282.00		31	15,000.00	12,000.00	12,000.00
100-1535-522200-000 Contracted Rep & Maint	48,969.00	43,000.00	48,295.00		-12	43,000.00	43,000.00	43,000.00
100-1535-522215-000 Contract Vehicle Repair	1,321.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-1535-523200-000 Communications	6,932.00	10,000.00	7,560.00		24	10,000.00	10,000.00	10,000.00
100-1535-523400-000 Printing & Binding		200.00	161.00		19	200.00	200.00	200.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 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		2,000.00			100	2,000.00	2,000.00	2,000.00
100-1535-531100-000 General Supp & Materials		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1535-531169-000 Vehicle Repair Materials	85.00	500.00	33.00		93	500.00	500.00	500.00
100-1535-531270-000 Gasoline/Diesel	343.00	1,000.00	370.00		63	1,000.00	1,000.00	1,000.00
100-1535-531600-000 Small Equipment	1,305.00	500.00			100	500.00	500.00	500.00
100-1535-531602-000 Small Equip-Computer	3,005.00	4,000.00			100	4,000.00	4,000.00	4,000.00
Total	**$202,527.00**	**$212,715.00**	**$201,550.00**			**$213,815.00**	**$210,815.00**	**$215,353.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 1545 Tax Commissioner								
100-1545-511100-000 Salaries And Wages	433,133.00	469,246.00	449,258.00		4	475,929.00	475,929.00	494,649.00
100-1545-512100-000 Group Insurance	108,333.00	100,000.00	116,667.00		-17	110,000.00	110,000.00	110,000.00
100-1545-512200-000 Social Security (Fica)	31,683.00	35,897.00	32,780.00		9	36,500.00	36,500.00	37,850.00
100-1545-512400-000 Retirement Contr.	20,438.00	16,300.00	12,993.00		20	13,000.00	13,000.00	13,000.00
100-1545-512600-000 Unemployment Ins	228.00	300.00	149.00		50	300.00	300.00	300.00
100-1545-512700-000 Workers Compensation	2,476.00	2,500.00	2,666.00		-7	2,700.00	2,700.00	2,700.00
100-1545-521300-000 Technical	239.00	8,000.00			100	8,000.00	8,000.00	8,000.00
100-1545-521330-000 Tc-Record Fifas & Canl	17,440.00	22,000.00	17,391.00		21	22,000.00	22,000.00	22,000.00
100-1545-522200-000 Contracted Rep. & Maint.	55,669.00	45,000.00	47,175.00		-5	45,000.00	45,000.00	45,000.00
100-1545-522320-000 Rental Of Equip & Veh	2,754.00	7,000.00	6,997.00		0	7,000.00	7,000.00	7,000.00
100-1545-523200-000 Communications	44,610.00	35,000.00	46,657.00		-33	42,000.00	42,000.00	42,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-1545-523300-000 Advertising	5,806.00	9,000.00	6,286.00		30	9,000.00	9,000.00	9,000.00
100-1545-523400-000 Printing & Binding	15,253.00	16,000.00	18,743.00		-17	16,000.00	16,000.00	16,000.00
100-1545-523500-000 Travel	5,385.00	6,000.00	2,830.00		53	6,000.00	6,000.00	6,000.00
100-1545-523600-000 Dues & Fees	650.00	600.00	550.00		8	600.00	600.00	600.00
100-1545-523700-000 Education And Training	3,495.00	4,000.00	2,080.00		48	4,000.00	4,000.00	4,000.00
100-1545-531100-000 General Supp & Materials	6,034.00	5,000.00	7,256.00		-45	6,000.00	6,000.00	6,000.00
100-1545-531400-000 Books & Periodicals	370.00	800.00	324.00		59	800.00	800.00	800.00
100-1545-531600-000 Small Equipment	-429.00	1,000.00	588.00		41	1,000.00	1,000.00	1,000.00
100-1545-531602-000 Small Equip-Computer	1,659.00							
Total	**$755,226.00**	**$783,643.00**	**$771,390.00**			**$805,829.00**	**$805,829.00**	**$825,899.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 1550 Tax Assessor								
100-1550-511100-000 Salaries And Wages	375,906.00	470,515.00	425,047.00		10	470,515.00	470,515.00	491,315.00
100-1550-512100-000 Group Insurance	108,333.00	100,000.00	116,667.00		-17	110,000.00	110,000.00	110,000.00
100-1550-512200-000 Social Security (Fica)	27,656.00	35,964.00	31,209.00		13	35,964.00	35,964.00	37,585.00
100-1550-512400-000 Retirement Contr.	16,540.00	16,100.00	10,955.00		32	11,000.00	11,000.00	11,000.00
100-1550-512600-000 Unemployment Ins	229.00	400.00	149.00		63	400.00	400.00	400.00
100-1550-512700-000 Workers Compensation	2,971.00	3,000.00	3,198.00		-7	3,300.00	3,300.00	3,300.00
100-1550-521200-000 Professional	8,838.00	10,000.00	6,079.00		39	10,000.00	10,000.00	10,000.00
100-1550-521300-000 Technical	207.00	200.00			100	200.00	200.00	200.00
100-1550-522200-000 Contracted Rep. & Maint.	50,826.00	45,000.00	45,459.00		-1	50,000.00	50,000.00	50,000.00
100-1550-522215-000 Contract Vehicle Repair		1,500.00			100	1,500.00	1,500.00	1,500.00
100-1550-522320-000 Rental Of Equipment	2,754.00	3,000.00	2,783.00		7	3,000.00	3,000.00	3,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-1550-523100-000 Insurance Expense	24.00	6,500.00	24.00		100	6,500.00	6,500.00	6,500.00
100-1550-523200-000 Communications	17,934.00	23,000.00	19,526.00		15	23,000.00	23,000.00	23,000.00
100-1550-523300-000 Advertising	249.00	1,000.00	443.00		56	1,000.00	1,000.00	1,000.00
100-1550-523400-000 Printing & Binding	298.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-1550-523500-000 Travel	2,914.00	6,000.00	13,888.00		-131	15,500.00	6,000.00	6,000.00
100-1550-523600-000 Dues & Fees	3,120.00	3,000.00	3,825.00		-28	4,000.00	4,000.00	4,000.00
100-1550-523700-000 Education And Training	2,025.00	4,500.00	2,350.00		48	4,500.00	4,500.00	4,500.00
100-1550-523850-000 Contract Labor	7,939.00		7,600.00					
100-1550-531100-000 General Supp & Materials	2,170.00	4,000.00	3,247.00		19	4,000.00	4,000.00	4,000.00
100-1550-531169-000 Vehicle Repair Materials	1,331.00	2,000.00	1,616.00		19	3,000.00	2,000.00	2,000.00
100-1550-531270-000 Gasoline/Diesel	4,171.00	5,500.00	4,121.00		25	5,500.00	5,500.00	5,500.00
100-1550-531400-000 Books & Periodicals	6,120.00	8,100.00	6,426.00		21	8,350.00	8,100.00	8,100.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-1550-531600-000 Small Equipment	4,450.00	5,000.00	4,485.00		10	5,000.00	5,000.00	5,000.00
100-1550-531602-000 Small Equip-Computer	8,474.00		2,551.00			1,500.00		
100-1550-531701-000 Uniforms	878.00	900.00	615.00		32	1,000.00	900.00	900.00
Total	**$656,357.00**	**$756,179.00**	**$712,263.00**			**$779,729.00**	**$767,379.00**	**$789,800.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 1565 Facilities Management								
100-1565-511100-000 Salaries And Wages	575,271.00	527,028.00	582,554.00		-11	533,154.00	553,154.00	573,954.00
100-1565-512100-000 Group Insurance	108,333.00	100,000.00	116,667.00		-17	110,000.00	110,000.00	110,000.00
100-1565-512200-000 Social Security (Fica)	42,463.00	40,287.00	43,563.00		-8	40,287.00	40,287.00	43,900.00
100-1565-512400-000 Retirement Contr.	22,353.00	16,000.00	17,748.00		-11	18,000.00	18,000.00	18,000.00
100-1565-512600-000 Unemployment Ins	258.00	600.00	167.00		72	600.00	600.00	600.00
100-1565-512700-000 Workers Compensation	10,895.00	11,000.00	11,726.00		-7	13,000.00	13,000.00	13,000.00
100-1565-521300-000 Technical	257.00	500.00	257.00		49	500.00	500.00	500.00
100-1565-522200-000 Contracted Rep. & Maint.	35,032.00	26,000.00	29,740.00		-14	26,000.00	26,000.00	26,000.00
100-1565-522201-000 Cont R&M-Jail Justice	392.00	5,000.00			100	5,000.00	5,000.00	5,000.00
100-1565-522203-000 Cont R&M-Historic Ch	27,966.00	35,000.00	27,024.00		23	35,000.00	35,000.00	35,000.00
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

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-1565-523100-000 Insurance Expense		2,000.00	24.00		99	2,000.00	2,000.00	2,000.00
100-1565-523200-000 Communications	3,857.00	2,000.00	3,293.00		-65	4,000.00	2,000.00	2,000.00
100-1565-523300-000 Advertising	398.00	400.00	486.00		-22	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	1,587.00	1,000.00	413.00		59	1,000.00	1,000.00	1,000.00
100-1565-523850-000 Contract Labor	546.00							
100-1565-531100-000 General Supp & Materials	8,213.00	3,000.00	7,896.00		-163	8,000.00	3,000.00	3,000.00
100-1565-531102-000 Gen Supp-Health Dept		1,000.00	90.00		91	1,000.00	1,000.00	1,000.00
100-1565-531104-000 Gen Supp-Justice Ctr	841.00	2,500.00			100	2,500.00	2,500.00	2,500.00
100-1565-531108-000 Gen Supp & Mat-Bldg Mt	10,261.00	3,500.00	677.00		81	3,500.00	3,500.00	3,500.00
100-1565-531114-000 Gen Supp & Mat-C.H.	18,704.00	20,000.00	18,595.00		7	20,000.00	20,000.00	20,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-1565-531116-000 Gen Supp & Mat-Dfacs	38,449.00	5,000.00	14,710.00		-194	6,000.00	5,000.00	5,000.00
100-1565-531117-000 Gen Supp & Mat-Dr Lic Bld	711.00	3,000.00	380.00		87	4,000.00	3,000.00	3,000.00
100-1565-531118-000 Gen Supp & Mat-Hill Bldg	90.00	5,500.00	296.00		95	5,500.00	2,000.00	2,000.00
100-1565-531124-000 Gen Supp & Mat-Hancock	3,005.00	6,000.00	6,121.00		-2	6,000.00	6,000.00	6,000.00
100-1565-531128-000 Gen Supp & Mat-Health D	3,207.00	12,000.00	23,204.00		-93	13,000.00	12,000.00	12,000.00
100-1565-531130-000 Gen Supp & Mat-Jail Justi	91,544.00	135,835.00	112,908.00		17	120,000.00	100,000.00	100,000.00
100-1565-531131-000 Gen Supp & Mat-Judicial	485.00							
100-1565-531132-000 Gen Supp & Mat-Juv Crt	253.00	3,000.00	1,603.00		47	3,000.00	3,000.00	3,000.00
100-1565-531138-000 Gen Sup & Mat-Other Bldg	8,338.00	6,000.00	26,625.00		-344	8,000.00	8,000.00	8,000.00
100-1565-531140-000 Gen Supp & Mat-Cth-Vote	60.00							
100-1565-531142-000 Gen Supp & Mat-Pub Def	263.00	1,000.00	12,409.00		-1,141	1,000.00	1,000.00	1,000.00
100-1565-531144-000 Gen Supp & Mat-Records St		1,000.00	1,985.00		-98	1,500.00	1,000.00	1,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-1565-531147-000 Scott Senior Ctr-Bldg&Grounds	28,398.00	8,000.00	31,645.00		-296	20,000.00	8,000.00	8,000.00
100-1565-531148-000 Gen Supp & Mat-St Patrol	16,758.00	5,000.00	11,415.00		-128	6,000.00	6,000.00	6,000.00
100-1565-531154-000 Gen Supp & Mat-Va Office		2,000.00	20.00		99	2,000.00	2,000.00	2,000.00
100-1565-531158-000 Gen Supp & Mat-Warden	1,442.00		30.00					
100-1565-531160-000 Gen Supp & Mat-W H	95.00		283.00					
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	11,406.00	7,500.00	5,011.00		33	7,500.00	7,500.00	7,500.00
100-1565-531170-000 Radio Repair Materials		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-531179-000 Tool Expense	7,141.00	6,000.00	6,964.00		-16	6,000.00	6,000.00	6,000.00
100-1565-531201-000 Energy-Bldg Maint Shop	7,892.00	7,000.00	7,673.00		-10	7,000.00	7,000.00	7,000.00
100-1565-531203-000 Energy-Courthouse	63,412.00	60,000.00	63,084.00		-5	60,000.00	60,000.00	60,000.00
100-1565-531204-000 Energy-Dfacs	6,489.00	7,000.00	5,974.00		15	7,000.00	7,000.00	7,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-1565-531205-000 Energy-Hill Building	12,764.00	16,000.00	12,539.00		22	16,000.00	16,000.00	16,000.00
100-1565-531207-000 Energy-Health Dept.	23,639.00	30,000.00	21,872.00		27	30,000.00	30,000.00	30,000.00
100-1565-531208-000 Energy-Hancock Center	7,428.00	7,000.00	10,497.00		-50	9,000.00	9,000.00	9,000.00
100-1565-531209-000 Energy-Jail/Justice Ctr	246,394.00	270,000.00	241,093.00		11	270,000.00	270,000.00	270,000.00
100-1565-531210-000 Energy-Juvenile Court	3,161.00	5,000.00	2,955.00		41	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	4,134.00	4,000.00	3,690.00		8	4,000.00	4,000.00	4,000.00
100-1565-531221-000 Energy-Other Co Bldgs	2,257.00	4,000.00	2,101.00		47	4,000.00	4,000.00	4,000.00
100-1565-531231-000 Energy-Va Office	2,014.00	3,000.00	1,976.00		34	3,000.00	3,000.00	3,000.00
100-1565-531270-000 Gasoline/Diesel	32,153.00	35,000.00	27,131.00		22	35,000.00	35,000.00	35,000.00
100-1565-531600-000 Small Equipment	1,933.00	5,000.00			100	5,000.00	5,000.00	5,000.00
100-1565-531602-000 Small Equip-Computer	392.00	3,000.00			100	3,000.00	3,000.00	3,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-1565-531700-000 Other Supplies	55.00	500.00			100	500.00	500.00	500.00
100-1565-531701-000 Uniforms	2,652.00	2,500.00	2,286.00		9	2,500.00	2,500.00	2,500.00
Total	**$1,498,783.00**	**$1,469,650.00**	**$1,522,142.00**			**$1,501,441.00**	**$1,475,441.00**	**$1,499,854.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 1566 Buildings-Custodial								
100-1566-511100-000 Salaries And Wages	144,140.00	139,940.00	158,557.00		-13	139,940.00	139,940.00	146,180.00
100-1566-512100-000 Group Insurance	32,500.00	30,000.00	35,000.00		-17	33,000.00	33,000.00	33,000.00
100-1566-512200-000 Social Security (Fica)	10,551.00	10,705.00	11,137.00		-4	10,705.00	10,705.00	11,200.00
100-1566-512400-000 Retirement Contr.	7,157.00	4,500.00	4,459.00		1	4,500.00	4,500.00	4,500.00
100-1566-512600-000 Unemployment Ins.	68.00	200.00	44.00		78	200.00	200.00	200.00
100-1566-512700-000 Workers Compensation	3,961.00	4,000.00	4,265.00		-7	5,000.00	5,000.00	5,000.00
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	193.00	3,550.00	1,007.00		72	3,550.00	3,550.00	3,550.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-1566-531104-000 Jjc/Cleaning Supplies	1,203.00	4,500.00	4,071.00		10	4,500.00	4,500.00	4,500.00
100-1566-531114-000 Courthouse/Cleaning Supp	1,709.00	3,500.00	3,908.00		-12	3,500.00	3,500.00	3,500.00
100-1566-531169-000 Vehicle Repair Materials	83.00	2,000.00	50.00		97	2,000.00	2,000.00	2,000.00
100-1566-531270-000 Gasoline/Diesel	1,402.00	3,000.00	1,112.00		63	3,000.00	3,000.00	3,000.00
100-1566-531600-000 Small Equipment	484.00	1,000.00	223.00		78	1,000.00	1,000.00	1,000.00
100-1566-531701-000 Uniforms	310.00	2,000.00	933.00		53	2,000.00	2,000.00	2,000.00
Total	**$205,903.00**	**$212,595.00**	**$225,109.00**			**$216,595.00**	**$216,595.00**	**$223,330.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 2150 Superior Court								
100-2150-511100-000 Salaries And Wages	63,800.00	69,000.00	62,304.00		10	69,000.00	69,000.00	69,000.00
100-2150-512200-000 Social Security (Fica)	3,061.00	4,000.00	3,061.00		23	4,000.00	4,000.00	4,000.00
100-2150-521200-000 Professional	14,512.00	7,000.00	9,967.00		-42	8,000.00	8,000.00	8,000.00
100-2150-521300-000 Technical		1,000.00	200.00		80	1,000.00	1,000.00	1,000.00
100-2150-522200-000 Contracted Rep. & Maint.	4,062.00	4,500.00	1,915.00		57	4,500.00	4,500.00	4,500.00
100-2150-522320-000 Rental Of Equipment		900.00			100	500.00	500.00	500.00
100-2150-523200-000 Communications	6,816.00	8,000.00	6,534.00		18	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
100-2150-523500-000 Travel	1,447.00	1,500.00			100	1,500.00	1,500.00	1,500.00
100-2150-523600-000 Dues & Fees	2,578.00	3,000.00	2,190.00		27	3,000.00	3,000.00	3,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-2150-523700-000 Education And Training		1,000.00	225.00		78	1,000.00	1,000.00	1,000.00
100-2150-531100-000 General Supp & Materials	3,180.00	3,000.00	3,767.00		-26	3,500.00	3,500.00	3,500.00
100-2150-531400-000 Books & Periodicals		200.00			100	200.00	200.00	200.00
100-2150-531600-000 Small Equipment	81.00	3,300.00	111.00		97	2,000.00	2,000.00	2,000.00
Total	**$99,537.00**	**$107,000.00**	**$90,274.00**			**$106,800.00**	**$106,800.00**	**$106,800.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 2155 Court Reporters								
100-2155-511100-000 Salaries And Wages	155,487.00	167,200.00	167,817.00		0	167,200.00	167,200.00	167,200.00
100-2155-512100-000 Group Insurance	21,667.00	20,000.00	23,333.00		-17	22,000.00	22,000.00	22,000.00
100-2155-512200-000 Social Security (Fica)	11,342.00	12,790.00	12,265.00		4	12,790.00	12,790.00	12,790.00
100-2155-512400-000 Retirement Contr.	7,205.00	7,100.00	4,780.00		33	4,800.00	4,800.00	4,800.00
100-2155-512600-000 Unemployment Ins.	71.00	100.00	53.00		47	100.00	100.00	100.00
100-2155-512700-000 Workers Compensation	1,485.00	1,500.00	1,600.00		-7	1,600.00	1,600.00	1,600.00
100-2155-521300-000 Technical	625.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00
100-2155-523200-000 Communications	354.00	700.00	316.00		55	500.00	500.00	500.00
100-2155-523500-000 Travel		1,000.00			100	1,000.00	500.00	500.00
100-2155-523700-000 Education And Training	150.00	500.00	500.00			500.00	500.00	500.00
100-2155-531100-000 General Supp & Materials	875.00	800.00	861.00		-8	900.00	900.00	900.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-2155-531600-000 Small Equipment	321.00	800.00	85.00		89	800.00	800.00	800.00
Total	**$199,582.00**	**$213,490.00**	**$212,610.00**			**$213,190.00**	**$212,690.00**	**$212,690.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 2160 Accountability Court								
100-2160-521212-000 Court Coordinator	16,252.00	24,500.00	19,732.00		19	16,860.00	16,860.00	16,860.00
100-2160-521214-000 Case Manager	31,500.00	18,000.00	36,750.00		-104	42,000.00	42,000.00	42,000.00
100-2160-521216-000 Field Supervision Officer		5,000.00			100	3,000.00	3,000.00	3,000.00
100-2160-521217-000 Peer-Contracted			5,912.00			7,500.00	7,500.00	7,500.00
100-2160-521218-000 Treatment Provider	28,758.00	40,500.00	18,787.00		54			
100-2160-521300-000 Tech-Drug Testing	8,642.00	7,500.00	5,817.00		22	6,325.00	6,325.00	6,325.00
100-2160-523500-000 Travel	1,774.00	1,800.00	2,216.00		-23	4,774.00	4,774.00	4,774.00
100-2160-523700-000 Education And Training	1,983.00	500.00	24.00		95			
100-2160-531151-000 Accountability Crt Exp		2,200.00			100	1,800.00	1,800.00	1,800.00
Total	**$88,909.00**	**$100,000.00**	**$89,238.00**			**$82,259.00**	**$82,259.00**	**$82,259.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 2180 Clerk Of Superior Court								
100-2180-511100-000 Salaries And Wages	407,276.00	426,041.00	423,449.00		1	441,917.00	433,177.00	449,817.00
100-2180-512100-000 Group Insurance	97,500.00	90,000.00	105,000.00		-17	99,000.00	99,000.00	99,000.00
100-2180-512200-000 Social Security (Fica)	30,326.00	33,033.00	31,477.00		5	33,800.00	33,800.00	34,400.00
100-2180-512400-000 Retirement Contr	19,829.00	16,300.00	12,520.00		23	12,600.00	12,600.00	12,600.00
100-2180-512600-000 Unemployment Ins	210.00	300.00	135.00		55	300.00	300.00	300.00
100-2180-512700-000 Workers Compensation	1,981.00	2,000.00	2,133.00		-7	2,300.00	2,300.00	2,300.00
100-2180-521300-000 Technical	24,160.00	5,000.00			100	5,000.00	5,000.00	5,000.00
100-2180-522200-000 Contracted Rep. & Maint.	27,444.00	35,000.00	34,157.00		2	35,000.00	35,000.00	35,000.00
100-2180-523200-000 Communications	9,534.00	10,000.00	9,382.00		6	10,000.00	10,000.00	10,000.00
100-2180-523300-000 Advertising	174.00	500.00			100	500.00	500.00	500.00
100-2180-523400-000 Printing & Binding	436.00	5,000.00	567.00		89	5,000.00	5,000.00	5,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-2180-523500-000 Travel	5,980.00	5,000.00	5,433.00		-9	5,500.00	5,000.00	5,000.00
100-2180-523600-000 Dues & Fees	40,084.00	23,600.00	26,938.00		-14	35,000.00	35,000.00	35,000.00
100-2180-523700-000 Education And Training	2,350.00	2,500.00	1,933.00		23	2,500.00	2,500.00	2,500.00
100-2180-531100-000 General Supp & Materials	7,694.00	8,000.00	9,102.00		-14	9,000.00	8,000.00	8,000.00
100-2180-531600-000 Small Equipment	5,257.00	4,000.00	250.00		94	4,000.00	4,000.00	4,000.00
100-2180-531602-000 Small Equip-Computer	889.00	1,000.00			100	1,000.00	1,000.00	1,000.00
Total	**$681,124.00**	**$667,274.00**	**$662,476.00**			**$702,417.00**	**$692,177.00**	**$709,417.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 2185 Bd Of Equalization								
100-2185-511100-000 Salaries And Wages	12,639.00	11,440.00	16,763.00		-47	24,960.00	24,960.00	24,960.00
100-2185-512200-000 Social Security (Fica)	967.00	905.00	1,282.00		-42	2,000.00	905.00	905.00
100-2185-512600-000 Unemployment Ins.	6.00	75.00	4.00		95	75.00	75.00	75.00
100-2185-512700-000 Workers Compensation	149.00	150.00	161.00		-7	200.00	200.00	200.00
100-2185-521300-000 Technical			1,100.00					
100-2185-523200-000 Communications	1,550.00	1,000.00	1,154.00		-15	1,000.00	1,000.00	1,000.00
100-2185-523300-000 Advertising	943.00	1,000.00	694.00		31	1,000.00	1,000.00	1,000.00
100-2185-523400-000 Printing & Binding	419.00	200.00			100	200.00	200.00	200.00
100-2185-523500-000 Travel		2,000.00			100	2,000.00	1,500.00	1,500.00
100-2185-523610-000 Bd Of Equalization	3,210.00	5,000.00	3,130.00		37	5,000.00	4,500.00	4,500.00
100-2185-523700-000 Education And Training	975.00	1,000.00	990.00		1	1,000.00	1,000.00	1,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
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	**$20,858.00**	**$23,720.00**	**$25,278.00**			**$38,385.00**	**$36,290.00**	**$36,290.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 2190 Judicial Center Services								
100-2190-511100-000 Salaries And Wages	31,458.00	34,030.00	33,501.00		2	34,030.00	34,030.00	36,110.00
100-2190-512100-000 Group Insurance	10,833.00	10,000.00	11,667.00		-17	11,000.00	11,000.00	11,000.00
100-2190-512200-000 Social Security (Fica)	2,314.00	2,636.00	2,467.00		6	2,636.00	2,636.00	2,760.00
100-2190-512400-000 Retirement Contrib	1,497.00	800.00	971.00		-21	1,000.00	1,000.00	1,000.00
100-2190-512600-000 Unemployment Ins.	16.00	100.00	11.00		89	100.00	100.00	100.00
100-2190-512700-000 Workers Compensation	1,485.00	1,500.00	1,600.00		-7	1,700.00	1,700.00	1,700.00
100-2190-522202-000 Cont R&M-Judical Bldg	55,679.00	44,000.00	47,759.00		-9	44,000.00	44,000.00	44,000.00
100-2190-522230-000 Judicial Ctr Network-It	44,316.00	40,000.00	31,740.00		21	40,000.00	40,000.00	40,000.00
100-2190-522232-000 Security-It Services	1,020.00	1,000.00	935.00		7	1,000.00	1,000.00	1,000.00
100-2190-522234-000 Clk Of Court-It Services	34,277.00	34,000.00	31,605.00		7	34,000.00	34,000.00	34,000.00
100-2190-522236-000 Sup Crt Judges-It Service	5,615.00	5,100.00	5,267.00		-3	5,100.00	5,100.00	5,100.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-2190-522238-000 Dist Atty-It Services	7,468.00	7,200.00	6,947.00		4	7,200.00	7,200.00	7,200.00
100-2190-522240-000 Probate-It Services	11,068.00	11,000.00	10,321.00		6	11,000.00	11,000.00	11,000.00
100-2190-531131-000 Gen Supp & Mat-Judicial	41,720.00	25,000.00	24,484.00		2	30,000.00	25,000.00	25,000.00
100-2190-531220-000 Energy-Judicial Center	92,018.00	80,000.00	90,046.00		-13	90,000.00	80,000.00	80,000.00
100-2190-531600-000 Small Equipment						2,800.00	2,800.00	2,800.00
100-2190-531701-000 Uniforms	322.00	300.00			100	300.00	300.00	300.00
Total	**$341,106.00**	**$296,666.00**	**$299,321.00**			**$315,866.00**	**$300,866.00**	**$303,070.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
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	2,595.00	3,136.00	6,123.00		-95	3,136.00	3,136.00	3,136.00
100-2200-523200-000 Communications	3,250.00	3,370.00	3,469.00		-3	3,370.00	3,370.00	3,370.00
100-2200-523500-000 Travel	2,505.00	2,505.00	2,505.00			2,505.00	2,505.00	2,505.00
100-2200-523600-000 Dues & Fees	1,141.00	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					
Total	**$376,675.00**	**$392,266.00**	**$395,352.00**			**$377,336.00**	**$377,336.00**	**$377,336.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 2300 State Court								
100-2300-511100-000 Salaries And Wages	120,809.00	125,240.00	122,293.00		2	125,240.00	125,240.00	127,320.00
100-2300-512100-000 Group Insurance	21,667.00	20,000.00	23,333.00		-17	22,000.00	22,000.00	22,000.00
100-2300-521200-000 Professional	50,895.00	45,000.00	64,611.00		-44	45,000.00	65,000.00	65,000.00
100-2300-522200-000 Contracted Rep & Maint	297.00		266.00					
100-2300-523200-000 Communications	1,913.00	2,000.00	1,830.00		8	2,000.00	2,000.00	2,000.00
100-2300-523500-000 Travel	1,832.00	1,000.00	2,221.00		-122	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	225.00	600.00	225.00		63	600.00	600.00	600.00
100-2300-531100-000 General Supp & Materials	13,200.00	15,600.00	15,600.00			18,000.00	18,000.00	18,000.00
100-2300-531600-000 Small Equipment	2,086.00		1,203.00					
Total	**$212,924.00**	**$210,440.00**	**$231,582.00**			**$214,840.00**	**$234,840.00**	**$236,920.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 2400 Magistrate Court								
100-2400-511100-000 Salaries And Wages	374,768.00	424,669.00	388,605.00		8	424,669.00	403,829.00	418,389.00
100-2400-512100-000 Group Insurance	86,667.00	80,000.00	93,333.00		-17	88,000.00	88,000.00	88,000.00
100-2400-512200-000 Social Security (Fica)	28,199.00	32,614.00	29,198.00		10	32,614.00	32,614.00	32,614.00
100-2400-512400-000 Retirement Contr	15,879.00	14,400.00	10,687.00		26	11,000.00	11,000.00	11,000.00
100-2400-512600-000 Unemployment Ins	209.00	400.00	135.00		66	400.00	400.00	400.00
100-2400-512700-000 Workers Compensation	3,961.00	4,000.00	4,265.00		-7	4,400.00	4,400.00	4,400.00
100-2400-521300-000 Technical	308.00	500.00	418.00		16	500.00	500.00	500.00
100-2400-522200-000 Contracted Rep. & Maint.	43,385.00	45,000.00	37,891.00		16	60,000.00	60,000.00	60,000.00
100-2400-523200-000 Communications	7,136.00	7,000.00	2,767.00		60	7,000.00	7,000.00	7,000.00
100-2400-523300-000 Advertising	520.00	200.00	123.00		38	200.00	200.00	200.00
100-2400-523400-000 Printing & Binding		2,000.00	947.00		53	2,000.00	2,000.00	2,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-2400-523500-000 Travel	2,103.00	5,000.00	1,945.00		61	5,000.00	5,000.00	5,000.00
100-2400-523600-000 Dues & Fees	830.00	1,500.00	1,535.00		-2	1,600.00	1,600.00	1,600.00
100-2400-523700-000 Education And Training	1,185.00	3,000.00			100	3,000.00	3,000.00	3,000.00
100-2400-531100-000 General Supp & Materials	3,196.00	3,200.00	4,877.00		-52	6,000.00	4,500.00	4,500.00
100-2400-531169-000 Vehicle Repair Materials	4,433.00	4,500.00	1,936.00		57	4,500.00	4,500.00	4,500.00
100-2400-531270-000 Gasoline/Diesel	4,075.00	5,500.00	3,226.00		41	5,500.00	5,500.00	5,500.00
100-2400-531400-000 Books & Periodicals	480.00	3,000.00	535.00		82	3,000.00	3,000.00	3,000.00
100-2400-531600-000 Small Equipment	3,939.00	3,000.00	3,741.00		-25	3,000.00	3,000.00	3,000.00
100-2400-531602-000 Small Equip-Computer	5,272.00	5,000.00	4,345.00		13	5,000.00	5,000.00	5,000.00
Total	**$586,545.00**	**$644,483.00**	**$590,509.00**			**$667,383.00**	**$645,043.00**	**$659,603.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 2450 Probate Court								
100-2450-511100-000 Salaries And Wages	220,467.00	227,059.00	224,641.00		1	227,059.00	219,850.00	226,090.00
100-2450-512100-000 Group Insurance	43,333.00	40,000.00	46,667.00		-17	44,000.00	44,000.00	44,000.00
100-2450-512200-000 Social Security (Fica)	16,296.00	17,377.00	16,634.00		4	17,377.00	17,377.00	17,377.00
100-2450-512400-000 Retirement Contr	10,542.00	9,000.00	6,709.00		25	6,800.00	6,800.00	6,800.00
100-2450-512600-000 Unemployment Ins	110.00	200.00	72.00		64	200.00	200.00	200.00
100-2450-512700-000 Workers Compensation	1,485.00	1,500.00	1,600.00		-7	1,700.00	1,700.00	1,700.00
100-2450-521200-000 Professional	7,275.00	10,425.00	7,125.00		32	12,825.00	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.	6,796.00	12,000.00	11,108.00		7	12,000.00	12,000.00	12,000.00
100-2450-523200-000 Communications	5,547.00	5,500.00	4,604.00		16	5,500.00	5,500.00	5,500.00
100-2450-523300-000 Advertising		200.00			100	200.00	200.00	200.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-2450-523400-000 Printing & Binding	8,638.00	7,500.00	5,815.00		22	8,000.00	8,000.00	8,000.00
100-2450-523500-000 Travel	929.00	2,500.00	1,498.00		40	4,000.00	4,000.00	4,000.00
100-2450-523600-000 Dues & Fees	415.00	500.00	400.00		20	500.00	500.00	500.00
100-2450-523700-000 Education And Training	750.00	1,200.00	585.00		51	1,400.00	1,400.00	1,400.00
100-2450-531100-000 General Supp & Materials	1,800.00	2,500.00	1,810.00		28	2,500.00	2,000.00	2,000.00
100-2450-531400-000 Books & Periodicals	2,164.00	1,000.00	1,852.00		-85	1,800.00	1,800.00	1,800.00
100-2450-531600-000 Small Equipment		2,000.00	636.00		68	2,000.00	9,000.00	9,000.00
100-2450-531602-000 Small Equip-Computer	2,406.00	7,500.00	7,271.00		3	6,000.00		
Total	**$328,953.00**	**$348,021.00**	**$339,027.00**			**$353,921.00**	**$344,812.00**	**$351,052.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 2600 Juvenile Court								
100-2600-511100-000 Salaries And Wages	49,230.00	44,270.00	50,270.00		-14	44,270.00	44,270.00	45,310.00
100-2600-512100-000 Group Insurance	10,833.00	10,000.00	11,667.00		-17	11,000.00	11,000.00	11,000.00
100-2600-512200-000 Social Security (Fica)	3,766.00	3,439.00	3,846.00		-12	3,439.00	3,439.00	3,500.00
100-2600-521200-000 Professional	16,909.00	47,500.00	16,782.00		65	47,500.00	27,500.00	27,500.00
100-2600-521300-000 Technical	955.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-2600-523200-000 Communications	126.00	400.00	136.00		66	400.00	400.00	400.00
100-2600-523400-000 Printing & Binding		800.00			100	800.00	800.00	800.00
100-2600-523500-000 Travel	1,569.00	1,600.00	1,203.00		25	1,600.00	1,600.00	1,600.00
100-2600-523600-000 Dues & Fees	220.00	450.00	775.00		-72	450.00	450.00	450.00
100-2600-523700-000 Education And Training	384.00	500.00	384.00		23	500.00	500.00	500.00
100-2600-531100-000 General Supp & Materials	1,208.00	800.00	1,183.00		-48	800.00	800.00	800.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-2600-531400-000 Books & Periodicals	480.00	800.00			100	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	**$85,680.00**	**$113,509.00**	**$86,246.00**			**$114,509.00**	**$94,509.00**	**$95,610.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 2800 Public Defender								
100-2800-521200-000 Professional	330,828.00	335,385.00	335,385.00		0	355,385.00	335,385.00	335,385.00
100-2800-521300-000 Technical	765.00	750.00	540.00		28	750.00	750.00	750.00
100-2800-522200-000 Contracted Rep & Maint	2,138.00	2,500.00	2,919.00		-17	3,200.00	3,200.00	3,200.00
100-2800-522310-000 Rental Of Land & Bldgs			9,368.00					
100-2800-522320-000 Rental Of Equip & Veh	132.00	450.00	132.00		71	450.00	450.00	450.00
100-2800-523200-000 Communications	5,329.00	7,353.00	6,030.00		18	7,353.00	7,353.00	7,353.00
100-2800-523600-000 Dues & Fees		1,200.00	436.00		64	500.00	500.00	500.00
100-2800-531100-000 General Supp & Materials	1,546.00	1,500.00	1,114.00		26	1,500.00	1,500.00	1,500.00
100-2800-531213-000 Energy-Public Defender	2,756.00	4,000.00	2,460.00		38	4,000.00	4,000.00	4,000.00
100-2800-531400-000 Books & Periodicals	323.00	500.00	410.00		18	500.00	500.00	500.00
Total	**$343,817.00**	**$353,638.00**	**$358,794.00**			**$373,638.00**	**$353,638.00**	**$353,638.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 3300 Sheriff								
100-3300-511100-000 Salaries And Wages	3,100,386.00	3,022,635.00	3,176,213.00		-5	3,022,635.00	3,022,635.00	3,142,141.00
100-3300-512100-000 Group Insurance	595,833.00	550,000.00	641,667.00		-17	605,000.00	605,000.00	605,000.00
100-3300-512200-000 Social Security (Fica)	228,138.00	228,934.00	233,598.00		-2	228,934.00	228,934.00	240,300.00
100-3300-512400-000 Retirement Contr	134,063.00	107,200.00	91,470.00		15	86,000.00	86,000.00	86,000.00
100-3300-512600-000 Unemployment Ins	1,456.00	3,000.00	959.00		68	3,000.00	3,000.00	3,000.00
100-3300-512700-000 Workers Compensation	39,616.00	41,800.00	44,561.00		-7	47,000.00	47,000.00	47,000.00
100-3300-521300-000 Technical	395.00	1,000.00	326.00		67	1,000.00	1,000.00	1,000.00
100-3300-522200-000 Contracted Rep. & Maint.	149,612.00	120,000.00	141,042.00		-18	172,085.00	177,000.00	177,000.00
100-3300-522210-000 Contracted Radio Rep	46,513.00	40,000.00	39,413.00		1	40,000.00	40,000.00	40,000.00
100-3300-522215-000 Contract Vehicle Repair	16,360.00	16,000.00	20,573.00		-29	16,000.00	16,000.00	16,000.00
100-3300-523100-000 Insurance Expense	155,703.00	85,000.00	141,965.00		-67	85,000.00	85,000.00	85,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-3300-523200-000 Communications	66,677.00	51,000.00	64,274.00		-26	67,000.00	67,000.00	67,000.00
100-3300-523300-000 Advertising	1,700.00	500.00	631.00		-26	500.00	500.00	500.00
100-3300-523400-000 Printing & Binding	2,412.00	6,000.00	1,844.00		69	6,000.00	6,000.00	6,000.00
100-3300-523500-000 Travel	24,259.00	14,000.00	20,147.00		-44	14,000.00	14,000.00	14,000.00
100-3300-523600-000 Dues & Fees	1,770.00	2,000.00	2,884.00		-44	2,000.00	2,000.00	2,000.00
100-3300-523700-000 Education And Training	19,514.00	22,000.00	20,708.00		6	24,000.00	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	21,278.00	23,000.00	19,785.00		14	23,000.00	23,000.00	23,000.00
100-3300-531169-000 Vehicle Repair Materials	115,282.00	80,000.00	109,592.00		-37	80,000.00	80,000.00	80,000.00
100-3300-531170-000 Radio Repair Materials	1,528.00	4,000.00	1,445.00		64	4,000.00	4,000.00	4,000.00
100-3300-531171-000 Investigative Expense	18,760.00	20,000.00	12,983.00		35	20,000.00	20,000.00	20,000.00
100-3300-531172-000 Fingerprint Id	8,705.00	10,000.00	2,322.00		77	10,000.00	10,000.00	10,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-3300-531174-000 Crime Prevention/Sro	4,370.00	7,000.00	1,632.00		77	7,000.00	7,000.00	7,000.00
100-3300-531191-000 Dive Team Materials						3,000.00		
100-3300-531192-000 Srt Team Materials	22,999.00	23,000.00	20,509.00		11	23,000.00	23,000.00	23,000.00
100-3300-531270-000 Gasoline/Diesel	276,306.00	320,000.00	257,297.00		20	320,000.00	320,000.00	320,000.00
100-3300-531400-000 Books & Periodicals		500.00	112.00		78	500.00	500.00	500.00
100-3300-531600-000 Small Equipment	17,774.00	20,000.00	20,804.00		-4	62,021.00	20,000.00	20,000.00
100-3300-531602-000 Small Equip-Computer	11,073.00	13,000.00	7,954.00		39	18,100.00	13,000.00	13,000.00
100-3300-531618-000 2024 Jag-Bp Vest-Grant			23,230.00					
100-3300-531619-000 2023-Cjcc-Law Enf Training	35,480.00							
100-3300-531701-000 Uniforms	38,333.00	38,400.00	39,417.00		-3	38,400.00	38,400.00	38,400.00
Total	**$5,156,295.00**	**$4,870,969.00**	**$5,159,357.00**			**$5,030,175.00**	**$4,982,969.00**	**$5,113,841.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 3305 Courthouse Security								
100-3305-511100-000 Salaries And Wages	185,871.00	155,784.00	195,019.00		-25	160,784.00	175,152.00	190,878.00
100-3305-512100-000 Group Insurance	32,500.00	30,000.00	35,000.00		-17	33,000.00	33,000.00	33,000.00
100-3305-512200-000 Social Security (Fica)	13,315.00	12,004.00	14,209.00		-18	12,004.00	12,004.00	16,064.00
100-3305-512400-000 Retirement Contr	5,655.00	4,200.00	3,579.00		15	6,000.00	6,000.00	6,000.00
100-3305-512600-000 Unemployment Ins.	76.00	200.00	49.00		75	200.00	200.00	200.00
100-3305-512700-000 Workers Compensation	4,952.00	5,000.00	5,330.00		-7	5,600.00	5,600.00	5,600.00
100-3305-522200-000 Contracted Rep & Maint	1,212.00	400.00	1,426.00		-257	1,400.00	1,400.00	1,400.00
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			300.00	300.00	300.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-3305-531100-000 General Supp & Materials	393.00	200.00	100.00		50	200.00	200.00	200.00
100-3305-531600-000 Small Equipment	602.00	2,000.00	1,877.00		6	2,830.00	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	**$246,983.00**	**$213,288.00**	**$259,289.00**			**$225,518.00**	**$239,056.00**	**$258,842.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 3321 Drug Squad								
100-3321-511100-000 Salaries And Wages	417,154.00	421,606.00	380,477.00		10	421,606.00	421,606.00	440,578.00
100-3321-512100-000 Group Insurance	86,667.00	80,000.00	93,333.00		-17	88,000.00	88,000.00	88,000.00
100-3321-512200-000 Social Security (Fica)	30,379.00	32,315.00	27,475.00		15	32,315.00	32,315.00	33,700.00
100-3321-512400-000 Retirement Contr	25,004.00	22,000.00	10,890.00		51	15,700.00	15,700.00	15,700.00
100-3321-512600-000 Unemployment Ins	206.00	300.00	134.00		55	300.00	300.00	300.00
100-3321-512700-000 Workers Compensation	9,904.00	10,000.00	10,661.00		-7	12,000.00	12,000.00	12,000.00
100-3321-521300-000 Technical		1,000.00			100	1,000.00	1,000.00	1,000.00
100-3321-522200-000 Contracted Rep. & Maint.	48,679.00	33,000.00	38,644.00		-17	54,453.00	48,000.00	48,000.00
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	12,363.00	15,000.00	54,412.00		-263	15,000.00	15,000.00	15,000.00
100-3321-523200-000 Communications	14,751.00	13,206.00	12,281.00		7	13,206.00	13,206.00	13,206.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-3321-523300-000 Advertising	949.00	1,000.00	720.00		28	1,000.00	1,000.00	1,000.00
100-3321-523400-000 Printing & Binding		400.00			100	400.00	400.00	400.00
100-3321-523500-000 Travel	2,381.00	4,000.00	3,608.00		10	4,000.00	4,000.00	4,000.00
100-3321-523600-000 Dues & Fees	300.00	900.00	931.00		-3	900.00	900.00	900.00
100-3321-523700-000 Education And Training	1,578.00	5,000.00	3,340.00		33	7,000.00	5,000.00	5,000.00
100-3321-523850-000 Contract Labor	35,000.00	35,000.00	35,000.00			35,000.00	35,000.00	35,000.00
100-3321-531100-000 General Supp & Materials	7,899.00	8,000.00	8,043.00		-1	8,000.00	8,000.00	8,000.00
100-3321-531169-000 Vehicle Repair Materials	12,063.00	7,000.00	7,404.00		-6	7,000.00	7,000.00	7,000.00
100-3321-531170-000 Radio Repair Materials	450.00	1,500.00			100	1,500.00	1,500.00	1,500.00
100-3321-531270-000 Gasoline/Diesel	26,599.00	30,000.00	14,158.00		53	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	12,606.00	13,000.00	12,997.00		0	13,000.00	13,000.00	13,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-3321-531602-000 Small Equip-Computer	5,927.00	6,000.00	4,399.00		27	6,000.00	6,000.00	6,000.00
100-3321-531701-000 Uniforms	4,400.00	5,600.00	4,000.00		29	5,600.00	5,600.00	5,600.00
Total	**$760,057.00**	**$751,127.00**	**$727,705.00**			**$778,280.00**	**$769,827.00**	**$790,184.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 3325 Jail Operations								
100-3325-511100-000 Salaries And Wages	1,320,662.00	1,386,498.00	1,358,969.00		2	1,386,498.00	1,389,552.00	1,444,284.00
100-3325-512100-000 Group Insurance	335,833.00	310,000.00	361,667.00		-17	341,000.00	341,000.00	341,000.00
100-3325-512200-000 Social Security (Fica)	98,129.00	105,839.00	100,660.00		5	105,839.00	105,839.00	110,500.00
100-3325-512400-000 Retirement Contr	62,999.00	42,000.00	36,461.00		13	36,600.00	36,600.00	36,600.00
100-3325-512600-000 Unemployment Ins	670.00	1,500.00	440.00		71	1,500.00	1,500.00	1,500.00
100-3325-512700-000 Workers Compensation	24,760.00	25,000.00	26,651.00		-7	27,000.00	27,000.00	27,000.00
100-3325-521208-000 Professional-Inmate Med	496,650.00	500,000.00	543,103.00		-9	525,000.00	525,000.00	525,000.00
100-3325-521300-000 Technical	828.00	600.00	414.00		31	600.00	600.00	600.00
100-3325-522200-000 Contracted Rep. & Maint.	61,962.00	49,000.00	71,091.00		-45	84,011.00	84,000.00	84,000.00
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
100-3325-523100-000 Insurance Expense	32,920.00	15,000.00	21,861.00		-46	15,000.00	15,000.00	15,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-3325-523200-000 Communications	6,860.00	6,000.00	6,275.00		-5	6,000.00	6,000.00	6,000.00
100-3325-523300-000 Advertising		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	703.00	2,000.00	576.00		71	2,000.00	2,000.00	2,000.00
100-3325-523600-000 Dues & Fees	94.00	200.00	64.00		68	200.00	200.00	200.00
100-3325-523700-000 Education And Training	375.00	3,000.00	1,507.00		50	5,000.00	3,000.00	3,000.00
100-3325-531100-000 General Supp & Materials	23,855.00	22,000.00	23,846.00		-8	22,000.00	22,000.00	22,000.00
100-3325-531169-000 Vehicle Repair Materials	781.00	2,000.00	392.00		80	2,000.00	2,000.00	2,000.00
100-3325-531170-000 Radio Repair Materials	450.00	3,000.00	58.00		98	3,000.00	3,000.00	3,000.00
100-3325-531270-000 Gasoline/Diesel	636.00	400.00	30.00		93	400.00	400.00	400.00
100-3325-531300-000 Food	231,498.00	260,000.00	244,789.00		6	260,000.00	260,000.00	260,000.00
100-3325-531600-000 Small Equipment	26,010.00	30,000.00	23,706.00		21	30,000.00	30,000.00	30,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-3325-531602-000 Small Equip-Computer	4,113.00	5,000.00	4,783.00		4	5,000.00	5,000.00	5,000.00
100-3325-531701-000 Uniforms	22,799.00	24,800.00	22,667.00		9	24,800.00	24,800.00	24,800.00
100-3325-531706-000 Inmate Expense	35,725.00	35,000.00	33,700.00		4	35,000.00	35,000.00	35,000.00
Total	**$2,796,166.00**	**$2,836,337.00**	**$2,890,564.00**			**$2,925,948.00**	**$2,926,991.00**	**$2,986,384.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 3390 Animal Services								
100-3390-511100-000 Salaries And Wages	78,856.00	126,562.00	100,285.00		21	272,802.00	272,802.00	285,386.00
100-3390-512100-000 Group Insurance	21,667.00	30,000.00	35,000.00		-17	66,000.00	66,000.00	66,000.00
100-3390-512200-000 Social Security (Fica)	5,932.00	9,685.00	7,334.00		24	20,662.00	20,662.00	21,800.00
100-3390-512400-000 Retirement Contrib		500.00	4,254.00		-751	4,500.00	4,500.00	4,500.00
100-3390-512600-000 Unemployment Ins.	43.00	50.00	40.00		20	100.00	100.00	100.00
100-3390-512700-000 Workers Compensation		250.00	267.00		-7	800.00	800.00	800.00
100-3390-521300-000 Technical	3,238.00	10,000.00	149.00		99	20,000.00	20,000.00	20,000.00
100-3390-522200-000 Contracted Rep & Maint	21,590.00	3,000.00	888.00		70	16,079.00	8,000.00	8,000.00
100-3390-523100-000 Insurance Expense	4,250.00	2,700.00	11,560.00		-328	4,200.00	4,200.00	4,200.00
100-3390-523200-000 Communications	18.00	100.00			100	1,000.00	3,925.00	3,925.00
100-3390-523300-000 Advertising			56.00					

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-3390-523500-000 Travel	46.00	500.00			100	1,000.00	1,000.00	1,000.00
100-3390-523700-000 Education And Training		500.00	1,491.00		-198	3,000.00	3,000.00	3,000.00
100-3390-523850-000 Contract Labor		1,000.00			100	2,000.00	2,000.00	2,000.00
100-3390-531100-000 General Supp & Materials	887.00	1,000.00	1,651.00		-65	16,000.00	16,000.00	16,000.00
100-3390-531169-000 Vehicle Repair Materials	7,221.00	5,000.00	10,960.00		-119	5,500.00	5,500.00	5,500.00
100-3390-531178-000 Tires		200.00			100	600.00	300.00	300.00
100-3390-531179-000 Tool Expense		200.00			100	1,200.00	1,200.00	1,200.00
100-3390-531270-000 Gasoline/Diesel	12,172.00	12,000.00	14,943.00		-25	13,000.00	13,000.00	13,000.00
100-3390-531400-000 Books & Periodicals						500.00	500.00	500.00
100-3390-531600-000 Small Equipment	501.00	1,000.00	663.00		34	6,000.00	6,000.00	6,000.00
100-3390-531701-000 Uniforms	1,533.00	1,000.00	1,400.00		-40	2,500.00	2,500.00	2,500.00
Total	**$157,954.00**	**$205,247.00**	**$190,941.00**			**$457,443.00**	**$451,989.00**	**$465,711.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 3395 Animal Services/Shelterop								
100-3395-511100-000 Salaries And Wages		146,240.00	46,709.00		68			
100-3395-512100-000 Group Insurance		30,000.00	35,000.00		-17			
100-3395-512200-000 Social Security (Fica)		10,977.00	3,573.00		67			
100-3395-512400-000 Retirement Contrib		750.00			100			
100-3395-512600-000 Unemployment Ins.		50.00	46.00		7			
100-3395-512700-000 Workers Compensation		250.00	267.00		-7			
100-3395-521300-000 Technical		10,000.00	38,024.00		-280			
100-3395-522200-000 Contracted Rep & Maint		3,000.00	2,099.00		30			
100-3395-523100-000 Insurance Expense		1,500.00			100			
100-3395-523200-000 Communications		100.00	316.00		-216			
100-3395-523500-000 Travel		500.00			100			

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-3395-523600-000 Dues & Fees			200.00					
100-3395-523700-000 Education And Training		500.00	500.00					
100-3395-523850-000 Contract Labor		1,000.00			100			
100-3395-531100-000 General Supp & Materials		15,000.00	5,929.00		60			
100-3395-531169-000 Vehicle Repair Materials		500.00			100			
100-3395-531178-000 Tires		100.00			100			
100-3395-531179-000 Tool Expense		1,000.00			100			
100-3395-531200-000 Energy			7,829.00					
100-3395-531270-000 Gasoline/Diesel		1,000.00			100			
100-3395-531400-000 Books & Periodicals		500.00			100			
100-3395-531600-000 Small Equipment		5,000.00	160.00		97			
100-3395-531701-000 Uniforms		1,500.00	800.00		47			

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Total		**$229,467.00**	**$141,452.00**					

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 3700 Coroner								
100-3700-511100-000 Salaries And Wages	33,445.00	34,302.00	34,433.00		0	34,302.00	34,302.00	35,342.00
100-3700-512100-000 Group Insurance	10,833.00	10,000.00	11,667.00		-17	11,000.00	11,000.00	11,000.00
100-3700-512200-000 Social Security (Fica)	2,479.00	2,639.00	2,552.00		3	2,639.00	2,639.00	2,700.00
100-3700-512700-000 Workers Compensation	296.00	300.00	320.00		-7	400.00	400.00	400.00
100-3700-521200-000 Professional	10,850.00	15,000.00	11,725.00		22	15,000.00	15,000.00	15,000.00
100-3700-521300-000 Technical	10,943.00	15,000.00	4,957.00		67	15,000.00	15,000.00	15,000.00
100-3700-522200-000 Contracted Rep & Maint	297.00	295.00	24.00		92	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	953.00	1,400.00	884.00		37	1,400.00	1,400.00	1,400.00
100-3700-523500-000 Travel	4,132.00	3,000.00	4,244.00		-41	3,000.00	3,000.00	3,000.00
100-3700-523600-000 Dues & Fees	600.00	300.00	600.00		-100	300.00	300.00	300.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
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	1,653.00	4,000.00	2,052.00		49	4,000.00	4,000.00	4,000.00
Total	**$78,264.00**	**$88,686.00**	**$75,241.00**			**$89,786.00**	**$89,786.00**	**$90,887.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 3915 Animal Services-Shelterop								
100-3915-511100-000 Salaries And Wages	22,359.00							
100-3915-512100-000 Group Insurance	32,500.00							
100-3915-512200-000 Social Security (Fica)	1,711.00							
100-3915-521200-000 Professional	8,250.00							
100-3915-521300-000 Technical	44,110.00							
100-3915-522200-000 Contracted Rep & Maint	2,087.00							
100-3915-523200-000 Communications	10.00							
100-3915-523300-000 Advertising	91.00							
100-3915-523600-000 Dues & Fees	100.00							
100-3915-531100-000 General Supp & Materials	3,045.00							
100-3915-531200-000 Energy	1,615.00							

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-3915-531600-000 Small Equipment	1,500.00							
100-3915-542200-000 Vehicles	42,849.00							
Total	**$160,227.00**							

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 4100 Public Works								
100-4100-511100-000 Salaries And Wages	1,636,429.00	1,923,078.00	1,795,683.00		7	1,923,078.00	1,923,078.00	2,003,283.00
100-4100-512100-000 Group Insurance	433,333.00	400,000.00	466,667.00		-17	440,000.00	440,000.00	440,000.00
100-4100-512200-000 Social Security (Fica)	119,999.00	147,260.00	131,702.00		11	147,260.00	147,260.00	153,250.00
100-4100-512400-000 Retirement Contr	79,744.00	65,000.00	51,461.00		21	51,700.00	51,700.00	51,700.00
100-4100-512600-000 Unemployment Ins	937.00	1,500.00	610.00		59	1,500.00	1,500.00	1,500.00
100-4100-512700-000 Workers Compensation	54,473.00	55,000.00	58,632.00		-7	60,000.00	60,000.00	60,000.00
100-4100-521200-000 Professional	800.00	1,200.00	600.00		50	5,000.00	1,200.00	1,200.00
100-4100-521300-000 Technical	3,400.00	3,000.00	3,513.00		-17	3,000.00	3,000.00	3,000.00
100-4100-521301-000 Contract Mowing	290,382.00	563,160.00	563,160.00			563,160.00	563,160.00	563,160.00
100-4100-522200-000 Contracted Rep. & Maint.	216,091.00	175,000.00	298,843.00		-71	175,000.00	175,000.00	175,000.00
100-4100-522210-000 Contracted Radio Rep.	15,404.00	16,000.00	14,737.00		8	16,000.00	16,000.00	16,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-4100-522220-000 Contracted Equip Repair	438.00							
100-4100-522310-000 Rental Of Land & Bldgs	50,000.00	50,000.00	16,053.00		68	50,000.00	50,000.00	50,000.00
100-4100-522320-000 Rental Of Equip & Veh	12,572.00	50,000.00	59,103.00		-18	50,000.00	50,000.00	50,000.00
100-4100-522325-000 Lease Of Equip & Vehicles	228,078.00	222,000.00	219,990.00		1	222,000.00	222,000.00	222,000.00
100-4100-523100-000 Insurance Expense	19,949.00	20,000.00	36,107.00		-81	20,000.00	20,000.00	20,000.00
100-4100-523200-000 Communications	19,492.00	22,000.00	19,984.00		9	22,000.00	22,000.00	22,000.00
100-4100-523300-000 Advertising	2,750.00	2,000.00	5,920.00		-196	2,000.00	2,000.00	2,000.00
100-4100-523400-000 Printing & Binding		300.00			100	300.00	300.00	300.00
100-4100-523500-000 Travel	379.00	2,500.00	1,243.00		50	2,500.00	2,500.00	2,500.00
100-4100-523600-000 Dues & Fees	15.00	100.00	45.00		55	100.00	100.00	100.00
100-4100-523700-000 Education And Training	4,743.00	5,000.00	5,524.00		-10	5,000.00	5,000.00	5,000.00
100-4100-523850-000 Contract Labor	2,000.00	13,000.00	15,200.00		-17	13,000.00	13,000.00	13,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-4100-531100-000 General Supp & Materials	4,456.00	5,000.00	4,210.00		16	5,000.00	5,000.00	5,000.00
100-4100-531146-000 Bldg Mt-R&M-Pw Office	1,253.00	4,000.00	1,066.00		73	14,000.00	4,000.00	4,000.00
100-4100-531160-000 Bldg Mt-R&M-Warehouse	881.00	1,000.00	8,966.00		-797	1,000.00	1,000.00	1,000.00
100-4100-531169-000 Vehicle Repair Materials	150,972.00	150,000.00	196,167.00		-31	150,000.00	150,000.00	150,000.00
100-4100-531170-000 Radio Repair Materials		1,500.00	440.00		71	1,500.00	1,500.00	1,500.00
100-4100-531176-000 Road Maint. Materials	260,579.00							
100-4100-531177-000 Bridge Maint. Supplies	2,218.00	45,000.00	1,400.00		97	45,000.00	45,000.00	45,000.00
100-4100-531178-000 Tires	38,855.00	50,000.00	33,153.00		34	50,000.00	50,000.00	50,000.00
100-4100-531179-000 Tool Expense	21,297.00	25,000.00	25,454.00		-2	25,000.00	25,000.00	25,000.00
100-4100-531180-000 County Sign Expense	46,584.00	40,000.00	31,317.00		22	40,000.00	40,000.00	40,000.00
100-4100-531182-000 Chemicals-Road Spraying	111,792.00	200,000.00	64,189.00		68	200,000.00	200,000.00	200,000.00
100-4100-531190-000 Community Serv Supp	2,208.00	1,500.00	507.00		66	1,500.00	1,500.00	1,500.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-4100-531214-000 Energy-Public Works	22,187.00	22,000.00	28,015.00		-27	22,000.00	22,000.00	22,000.00
100-4100-531216-000 Energy-Signal Lights	8,257.00	10,000.00	8,631.00		14	10,000.00	10,000.00	10,000.00
100-4100-531223-000 Energy-Street Lights	2,322.00	2,000.00	2,246.00		-12	2,000.00	2,000.00	2,000.00
100-4100-531250-000 Oil	2,476.00	7,000.00	7,567.00		-8	7,000.00	7,000.00	7,000.00
100-4100-531270-000 Gasoline/Diesel	323,733.00	475,000.00	327,751.00		31	475,000.00	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	14,209.00	15,000.00	14,443.00		4	27,500.00	15,000.00	15,000.00
100-4100-531602-000 Small Equip-Computer	2,124.00		15,762.00					
100-4100-531701-000 Uniforms	7,912.00	10,000.00	9,075.00		9	10,000.00	10,000.00	10,000.00
100-4100-571080-000 Municipal Projects		5,000.00			100	5,000.00	5,000.00	5,000.00
Total	**$4,215,723.00**	**$4,806,298.00**	**$4,545,136.00**			**$4,864,298.00**	**$4,837,998.00**	**$4,924,193.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 4300 Sanitation								
100-4300-511100-000 Salaries And Wages	638,870.00	666,675.00	701,826.00		-5	666,675.00	666,675.00	682,150.00
100-4300-512100-000 Group Insurance	65,000.00	60,000.00	70,000.00		-17	66,000.00	66,000.00	66,000.00
100-4300-512200-000 Social Security (Fica)	48,356.00	51,000.00	53,117.00		-4	51,000.00	51,000.00	52,200.00
100-4300-512400-000 Retirement Contr	9,807.00	11,000.00	7,275.00		34	7,400.00	7,400.00	7,400.00
100-4300-512600-000 Unemployment Ins	333.00	500.00	212.00		58	500.00	500.00	500.00
100-4300-512700-000 Workers Compensation	20,799.00	21,000.00	22,386.00		-7	25,000.00	25,000.00	25,000.00
100-4300-521200-000 Professional	3,500.00		188.00					
100-4300-521300-000 Technical	945.00	1,000.00	4,569.00		-357	1,000.00	1,000.00	1,000.00
100-4300-522110-000 Landfill Fees-(Disposal)	266,904.00	215,000.00	280,045.00		-30	225,000.00	225,000.00	225,000.00
100-4300-522200-000 Contracted Rep. & Maint.	68,657.00	40,000.00	36,814.00		8	40,000.00	40,000.00	40,000.00
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

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
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	66,000.00	66,000.00	60,500.00		8	50,000.00	50,000.00	50,000.00
100-4300-523100-000 Insurance Expense		2,000.00	24.00		99	2,000.00	2,000.00	2,000.00
100-4300-523200-000 Communications	719.00		5,093.00			5,200.00	5,200.00	5,200.00
100-4300-523300-000 Advertising	1,044.00	500.00	343.00		31	500.00	500.00	500.00
100-4300-523700-000 Education And Training	450.00		413.00					
100-4300-523850-000 Contract Labor	23,359.00		21,730.00					
100-4300-531100-000 General Supp & Materials	2,883.00	3,000.00	3,208.00		-7	3,000.00	3,000.00	3,000.00
100-4300-531161-000 Sanitation Sites-R&M	4,783.00	5,000.00	6,258.00		-25	5,000.00	5,000.00	5,000.00
100-4300-531169-000 Vehicle Repair Materials	48,403.00	35,000.00	57,379.00		-64	35,000.00	35,000.00	35,000.00
100-4300-531170-000 Radio Repair Materials		250.00	88.00		65	250.00	250.00	250.00
100-4300-531178-000 Tires	26,069.00	25,000.00	20,080.00		20	25,000.00	25,000.00	25,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-4300-531179-000 Tool Expense	366.00	500.00	152.00		70	500.00	500.00	500.00
100-4300-531182-000 Chemicals	1,250.00	2,000.00	751.00		62	2,000.00	2,000.00	2,000.00
100-4300-531215-000 Energy-Sanitation	18,317.00	17,000.00	21,059.00		-24	17,000.00	17,000.00	17,000.00
100-4300-531270-000 Gasoline/Diesel	65,256.00	120,000.00	60,644.00		49	120,000.00	120,000.00	120,000.00
100-4300-531600-000 Small Equipment	4,029.00	5,000.00			100	5,000.00	5,000.00	5,000.00
100-4300-531700-000 Other Supplies		800.00	140.00		83	800.00	800.00	800.00
100-4300-531701-000 Uniforms	2,406.00	3,500.00	2,527.00		28	3,500.00	3,500.00	3,500.00
Total	**$1,394,303.00**	**$1,357,725.00**	**$1,442,619.00**			**$1,363,325.00**	**$1,363,325.00**	**$1,380,000.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 4900 Fleet Services								
100-4900-511100-000 Salaries And Wages	491,194.00	488,134.00	473,250.00		3	488,134.00	488,134.00	508,934.00
100-4900-512100-000 Group Insurance	108,333.00	100,000.00	116,667.00		-17	110,000.00	110,000.00	110,000.00
100-4900-512200-000 Social Security (Fica)	35,903.00	37,364.00	34,622.00		7	37,364.00	37,364.00	39,000.00
100-4900-512400-000 Retirement Contr	23,427.00	17,000.00	13,968.00		18	15,400.00	15,400.00	15,400.00
100-4900-512600-000 Unemployment Ins	238.00	400.00	155.00		61	400.00	400.00	400.00
100-4900-512700-000 Workers Compensation	17,829.00	18,000.00	19,189.00		-7	21,000.00	21,000.00	21,000.00
100-4900-521300-000 Technical	412.00	500.00	671.00		-34	500.00	500.00	500.00
100-4900-522200-000 Contracted Rep. & Maint.	69,292.00	30,880.00	28,405.00		8	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	24.00	1,000.00	5,857.00		-486	1,000.00	1,000.00	1,000.00
100-4900-523200-000 Communications	3,420.00	3,000.00	3,526.00		-18	3,000.00	3,000.00	3,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-4900-523300-000 Advertising	171.00	500.00	1,203.00		-141	500.00	500.00	500.00
100-4900-523400-000 Printing & Binding	45.00	200.00			100	200.00	200.00	200.00
100-4900-523500-000 Travel	288.00	2,000.00	60.00		97	2,000.00	2,000.00	2,000.00
100-4900-523600-000 Dues & Fees	202.00	500.00	5.00		99	500.00	500.00	500.00
100-4900-523700-000 Education And Training	450.00	1,000.00	589.00		41	4,000.00	4,000.00	4,000.00
100-4900-531100-000 General Supp & Materials	2,402.00	2,000.00	3,767.00		-88	4,000.00	4,000.00	4,000.00
100-4900-531134-000 Bldg Mt-R&M-Mech Shop	6,268.00	5,000.00	5,717.00		-14	5,000.00	5,000.00	5,000.00
100-4900-531169-000 Vehicle Repair Materials	17,991.00	10,000.00	47,399.00		-374	20,000.00	20,000.00	20,000.00
100-4900-531170-000 Radio Repair Materials	75.00	500.00			100	500.00	500.00	500.00
100-4900-531179-000 Tool Expense	5,250.00	6,000.00	8,381.00		-40	7,000.00	7,000.00	7,000.00
100-4900-531186-000 Stock	38,892.00		66,227.00					
100-4900-531206-000 Energy-Maint. Shop	9,351.00	19,000.00	11,894.00		37	12,000.00	12,000.00	12,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-4900-531270-000 Gasoline/Diesel	54,666.00	40,000.00	31,139.00		22	40,000.00	40,000.00	40,000.00
100-4900-531400-000 Books & Periodicals		100.00			100	100.00	100.00	100.00
100-4900-531600-000 Small Equipment	3,150.00	15,500.00	10,024.00		35	15,500.00	15,500.00	15,500.00
100-4900-531602-000 Small Equip-Computer	2,145.00	11,000.00	9,521.00		13	11,000.00	11,000.00	11,000.00
100-4900-531700-000 Other Supplies	25,899.00	25,000.00	38,631.00		-55	28,000.00	28,000.00	28,000.00
100-4900-531701-000 Uniforms	4,962.00	4,000.00	7,562.00		-89	6,000.00	6,000.00	6,000.00
Total	**$924,335.00**	**$840,778.00**	**$940,485.00**			**$866,178.00**	**$866,178.00**	**$888,614.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 5110 Health Department								
100-5110-522200-000 Contracted Rep. & Maint.	166.00	900.00			100	900.00	900.00	900.00
100-5110-531169-000 Vehicle Repair Materials	1,228.00	1,000.00	731.00		27	1,000.00	1,000.00	1,000.00
100-5110-531270-000 Gasoline/Diesel	4,240.00	4,000.00	3,806.00		5	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	100,000.00	100,000.00	100,000.00		0	100,000.00	100,000.00	100,000.00
Total	**$572,634.00**	**$572,900.00**	**$571,537.00**			**$572,900.00**	**$572,900.00**	**$572,900.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 5400 Welfare								
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	6,000.00	7,500.00	5,400.00		28	7,500.00	7,500.00	7,500.00
Total	**$38,040.00**	**$39,540.00**	**$37,440.00**			**$39,540.00**	**$39,540.00**	**$39,540.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 5500 Community Services								
100-5500-572120-000 Scott Senior Center	20,000.00	20,000.00	20,004.00		0	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
100-5500-572142-000 The Landbank						35,000.00	35,000.00	35,000.00
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	50,000.00	50,000.00
Total	**$86,100.00**	**$86,100.00**	**$86,104.00**			**$121,100.00**	**$131,100.00**	**$131,100.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 6500 Libraries								
100-6500-572115-000 Library	1,080,627.00	1,113,867.00	1,113,867.00			1,208,394.00	1,208,394.00	1,208,394.00
Total	**$1,080,627.00**	**$1,113,867.00**	**$1,113,867.00**			**$1,208,394.00**	**$1,208,394.00**	**$1,208,394.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 7130 Uga Extension								
100-7130-511100-000 Salaries And Wages	129,293.00	145,852.00	132,226.00		9	145,852.00	145,852.00	149,492.00
100-7130-512100-000 Group Insurance	10,833.00	10,000.00	11,667.00		-17	11,000.00	11,000.00	11,000.00
100-7130-512200-000 Social Security (Fica)	9,292.00	11,036.00	9,499.00		14	11,036.00	11,036.00	11,100.00
100-7130-512400-000 Retirement Contr	2,042.00	1,800.00	1,290.00		28	1,300.00	1,300.00	1,300.00
100-7130-512402-000 Extension Serv Ret-Co	13,572.00	15,700.00	13,232.00		16	15,700.00	15,700.00	15,700.00
100-7130-512600-000 Unemployment Ins	21.00	100.00	14.00		86	100.00	100.00	100.00
100-7130-512700-000 Workers Compensation	1,189.00	1,200.00	1,278.00		-7	1,400.00	1,400.00	1,400.00
100-7130-521300-000 Technical		100.00			100	100.00	100.00	100.00
100-7130-522200-000 Contracted Rep. & Maint.	2,913.00	4,000.00	4,031.00		-1	4,000.00	4,000.00	4,000.00
100-7130-523100-000 Insurance Expense	1,826.00	300.00	24.00		92	300.00	300.00	300.00
100-7130-523200-000 Communications	5,179.00	5,500.00	4,644.00		16	5,500.00	5,500.00	5,500.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-7130-523300-000 Advertising		350.00			100	350.00	350.00	350.00
100-7130-523400-000 Printing & Binding		150.00			100	150.00	150.00	150.00
100-7130-523500-000 Travel	5,856.00	5,500.00	5,082.00		8	6,200.00	6,200.00	6,200.00
100-7130-523700-000 Education And Training	620.00	1,000.00	525.00		48	1,500.00	1,500.00	1,500.00
100-7130-531100-000 General Supp & Materials	1,347.00	5,000.00	3,210.00		36	5,000.00	5,000.00	5,000.00
100-7130-531101-000 4-H Supplies		1,200.00			100			
100-7130-531115-000 Bldg Mt-R&M-Uga Extserv	1,427.00	1,000.00	196.00		80	1,000.00	1,000.00	1,000.00
100-7130-531169-000 Vehicle Repair Materials	356.00	3,000.00	955.00		68	3,000.00	3,000.00	3,000.00
100-7130-531200-000 Energy-Ext Service	6,488.00	6,000.00	6,341.00		-6	6,000.00	6,000.00	6,000.00
100-7130-531270-000 Gasoline/Diesel	3,615.00	8,000.00	3,680.00		54	8,000.00	8,000.00	8,000.00
100-7130-531400-000 Books & Periodicals	207.00	300.00	207.00		31	300.00	300.00	300.00
100-7130-531600-000 Small Equipment	9,245.00	3,000.00	1,669.00		44	3,000.00	3,000.00	3,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
100-7130-531602-000 Small Equip-Computer	2,200.00	2,500.00	1,950.00		22	2,500.00	2,500.00	2,500.00
Total	**$207,521.00**	**$232,588.00**	**$201,720.00**			**$233,288.00**	**$233,288.00**	**$236,992.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 7140 Forest Resources								
100-7140-571020-000 Forest Protection	20,425.00	20,454.00	20,106.00		2	20,454.00	20,454.00	20,454.00
Total	**$20,425.00**	**$20,454.00**	**$20,106.00**			**$20,454.00**	**$20,454.00**	**$20,454.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 9010 Other Financing Uses								
100-9010-611003-000 Transfer Out-E911 Fund		300,000.00	245,000.00		18	400,000.00	400,000.00	400,000.00
100-9010-611004-000 Transfer Out-Cap Imp Fd	2,929,955.00					500,000.00	500,000.00	500,000.00
100-9010-611009-000 Transf Out/Recreation Fd	125,000.00	200,000.00	150,000.00		25	200,000.00	200,000.00	200,000.00
100-9010-612005-000 Rainy Day Account		2,312,904.00			100	264,813.00	264,813.00	264,813.00
100-9010-612020-000 Reserve-Abc(2)						515,557.00	515,557.00	
100-9010-612040-000 Hurricane Expenses	152,020.00		402,880.00					
Total	**$3,206,975.00**	**$2,812,904.00**	**$797,880.00**			**$1,880,370.00**	**$1,880,370.00**	**$1,364,813.00**
Report Total Expenditure	**$29,689,580.00**	**$29,964,632.00**	**$27,975,337.00**			**$29,824,713.00**	**$29,610,512.00**	**$29,610,512.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 0000 Revenue								
200-0000-311750-000 Tv Cable Franchise Tax	122,693.00	160,000.00	65,548.00		59	120,000.00	120,000.00	120,000.00
200-0000-314200-000 Alcoholic Bev Tax	126,392.00	130,000.00	122,935.00		5	130,000.00	130,000.00	130,000.00
200-0000-316100-000 Business & Occ Tax	11,062.00	11,000.00	9,520.00		13	11,000.00	11,000.00	11,000.00
200-0000-316300-000 Bank License Tax	145,913.00	145,000.00	151,888.00		-5	150,000.00	150,000.00	150,000.00
200-0000-321110-000 Beer License	6,460.00	5,000.00	6,010.00		-20	7,000.00	7,000.00	7,000.00
200-0000-321120-000 Wine License	7,950.00	5,000.00	7,600.00		-52	8,000.00	8,000.00	8,000.00
200-0000-322100-000 Building Lic & Permits	195,441.00	200,000.00	209,906.00		-5	220,000.00	220,000.00	220,000.00
200-0000-322210-000 Zoning & Land Use Fees	3,800.00	4,000.00	4,000.00			4,000.00	4,000.00	4,000.00
200-0000-323100-000 Occ Tax-Penalties	14.00	300.00	4.00		99	300.00	300.00	300.00
200-0000-341400-000 Printing-Bldg Plans	1,127.00	1,000.00	1,514.00		-51	1,000.00	1,000.00	1,000.00
200-0000-342310-000 Fingerprinting Fee	60.00							

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
200-0000-361000-000 Interest Revenues	48,139.00	30,000.00	56,205.00		-87	50,000.00	50,000.00	50,000.00
200-0000-389000-000 Misc Sales & Refunds			277.00					
200-0000-391005-000 Transfer In-F123						1,500,000.00	1,500,000.00	1,500,000.00
200-0000-399060-000 Carryover Of Funds		743,962.00			100	750,000.00	750,000.00	750,000.00
Total	**$669,051.00**	**$1,435,262.00**	**$635,407.00**			**$2,951,300.00**	**$2,951,300.00**	**$2,951,300.00**
Report Total Revenue	**$669,051.00**	**$1,435,262.00**	**$635,407.00**			**$2,951,300.00**	**$2,951,300.00**	**$2,951,300.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 3575 Emergency Operations								
200-3575-523700-000 Ems-Fire Cross Training	27,105.00	40,000.00	67,201.00		-68	40,000.00	40,000.00	40,000.00
200-3575-531600-000 Small Equipment		82,008.00	82,287.00		0			
200-3575-542500-000 Equipment	120,154.00					1,509,000.00	1,509,000.00	1,509,000.00
Total	**$147,259.00**	**$122,008.00**	**$149,488.00**			**$1,549,000.00**	**$1,549,000.00**	**$1,549,000.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 7210 Planning & Inspections								
200-7210-511100-000 Salaries And Wages	262,195.00	374,961.00	274,026.00		27	374,961.00	374,961.00	389,521.00
200-7210-512100-000 Group Insurance	75,833.00	70,000.00	75,833.00		-8	77,000.00	77,000.00	77,000.00
200-7210-512200-000 Social Security (Fica)	19,409.00	28,756.00	20,245.00		30	28,756.00	28,756.00	29,800.00
200-7210-512400-000 Retirement Contr	12,602.00	12,300.00	8,096.00		34	8,200.00	8,200.00	8,200.00
200-7210-512600-000 Unemployment Ins.	184.00	400.00	119.00		70	400.00	300.00	300.00
200-7210-512700-000 Workers Compensation	9,088.00	10,000.00	13,532.00		-35	15,000.00	14,500.00	14,500.00
200-7210-521201-000 Professional-Auditor	3,257.00	3,000.00	2,849.00		5	3,000.00	3,000.00	3,000.00
200-7210-521300-000 Technical	53.00	85.00			100	85.00	85.00	85.00
200-7210-522200-000 Contracted Rep & Maint	29,535.00	24,000.00	22,450.00		6	24,000.00	24,000.00	24,000.00
200-7210-523100-000 Insurance Expense	6,213.00	5,500.00	6,680.00		-21	5,500.00	5,500.00	5,500.00
200-7210-523200-000 Communications	6,545.00	5,400.00	6,696.00		-24	5,400.00	5,400.00	5,400.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
200-7210-523300-000 Advertising		175.00			100	175.00	175.00	175.00
200-7210-523400-000 Printing & Binding		500.00			100	500.00	500.00	500.00
200-7210-523500-000 Travel	1,131.00	3,900.00	1,526.00		61	3,900.00	3,900.00	3,900.00
200-7210-523600-000 Dues & Fees	220.00	600.00	410.00		32	600.00	600.00	600.00
200-7210-523700-000 Education And Training	700.00	3,600.00	925.00		74	3,600.00	3,600.00	3,600.00
200-7210-531100-000 General Supp & Materials	5,147.00	4,000.00	4,132.00		-3	4,000.00	5,000.00	5,000.00
200-7210-531169-000 Vehicle Repair Materials	1,169.00	2,000.00	342.00		83	2,000.00	2,000.00	2,000.00
200-7210-531270-000 Gasoline/Diesel	5,545.00	7,500.00	5,101.00		32	7,500.00	6,500.00	6,500.00
200-7210-531400-000 Books & Periodicals	561.00	500.00	396.00		21	500.00	500.00	500.00
200-7210-531600-000 Small Equipment	1,050.00	1,000.00			100	1,000.00	5,000.00	5,000.00
200-7210-531602-000 Small Equip-Computer	9,871.00	4,500.00			100	4,500.00		
200-7210-531701-000 Uniforms	302.00	600.00	287.00		52	600.00	600.00	600.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Total	**$450,610.00**	**$563,277.00**	**$443,645.00**			**$571,177.00**	**$570,077.00**	**$585,681.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 7400 Plus								
200-7400-521200-000 Professional		11,900.00	5,991.00		50	11,900.00	11,900.00	11,900.00
200-7400-522200-000 Contracted Rep & Maint	330.00	500.00			100	500.00	400.00	400.00
200-7400-523200-000 Communications		400.00	132.00		67	400.00	400.00	400.00
200-7400-523300-000 Advertising	345.00	1,000.00	375.00		63	1,000.00	700.00	700.00
200-7400-523400-000 Printing & Binding		250.00			100	250.00	200.00	200.00
200-7400-523500-000 Travel		1,000.00			100	1,000.00	200.00	200.00
200-7400-523600-000 Dues & Fees		100.00			100	100.00	100.00	100.00
200-7400-523700-000 Education And Training		700.00			100	700.00	200.00	200.00
200-7400-531100-000 General Supp & Materials	57.00	700.00			100	700.00	500.00	500.00
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

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Total	**$732.00**	**$16,775.00**	**$6,498.00**			**$16,775.00**	**$14,825.00**	**$14,825.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 7450 Code Enforcement								
200-7450-511100-000 Salaries And Wages	49,108.00	50,731.00	52,091.00		-3	50,731.00	50,731.00	52,811.00
200-7450-512100-000 Group Insurance	10,833.00	10,000.00	10,833.00		-8	11,000.00	11,000.00	11,000.00
200-7450-512200-000 Social Security (Fica)	3,677.00	3,936.00	3,902.00		1	3,936.00	3,936.00	4,165.00
200-7450-512400-000 Retirement Contr	2,376.00	2,100.00	1,516.00		28	1,600.00	1,600.00	1,600.00
200-7450-512600-000 Unemployment Ins.	25.00	100.00	16.00		84	100.00	50.00	50.00
200-7450-512700-000 Workers Compensation	756.00	1,000.00	1,353.00		-35	1,500.00	1,500.00	1,500.00
200-7450-521300-000 Technical		255.00			100	255.00	255.00	255.00
200-7450-522200-000 Contracted Rep & Maint	2,334.00	2,000.00	2,417.00		-21	2,000.00	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	1,391.00	1,300.00	1,264.00		3	1,300.00	1,300.00	1,300.00
200-7450-523200-000 Communications	940.00	1,200.00	863.00		28	1,200.00	1,000.00	1,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
200-7450-523400-000 Printing & Binding	344.00	750.00			100	750.00	500.00	500.00
200-7450-523500-000 Travel	2,056.00	1,600.00	1,495.00		7	1,600.00	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	1,015.00	1,600.00	550.00		66	1,600.00	1,600.00	1,600.00
200-7450-531100-000 General Supp & Materials	248.00	450.00	461.00		-3	2,000.00	450.00	450.00
200-7450-531169-000 Vehicle Repair Materials	674.00	500.00	2,103.00		-321	500.00	1,000.00	1,000.00
200-7450-531179-000 Tool Expense	196.00	200.00			100	200.00	200.00	200.00
200-7450-531270-000 Gasoline/Diesel	4,017.00	4,000.00	2,999.00		25	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	2,196.00	100.00			100	100.00	100.00	100.00
200-7450-531701-000 Uniforms	483.00	600.00	509.00		15	600.00	600.00	600.00
200-7450-542200-000 Vehicles		50,000.00	43,676.00		13			

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Total	**$83,074.00**	**$133,202.00**	**$126,453.00**			**$85,752.00**	**$84,202.00**	**$86,511.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 9010 Other Financing Uses								
200-9010-611012-000 Transfer Out-Esf	630,000.00	600,000.00			100			
200-9010-612005-000 Rainy Day Account						715,283.00	715,283.00	715,283.00
200-9010-612020-000 Reserve-Abc(2)						17,913.00	17,913.00	
Total	**$630,000.00**	**$600,000.00**				**$733,196.00**	**$733,196.00**	**$715,283.00**
Report Total Expenditure	**$1,311,675.00**	**$1,435,262.00**	**$726,084.00**			**$2,955,900.00**	**$2,951,300.00**	**$2,951,300.00**

LAW LIBRARY FUND
FUND 205
PROPOSED 2025 OPERATING BUDGET

REVENUES	$40,000
EXPENSES	$40,000

SHERIFF'S DRUG FORFEITURE FUND
FUND 210
PROPOSED 2025 OPERATING BUDGET

REVENUES	$100,000
EXPENSES	$100,000

THOMAS COUNTY SHERIFF'S OFFICE
FEDERAL DRUG FORFEITURE FUND
FUND 211
PROPOSED 2025 OPERATING BUDGET

REVENUES	$40,000
EXPENSES	$40,000

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 0000 Revenue								
213-0000-361000-000 Interest Revenues	1,838.00	2,000.00	4,656.00		-133	2,000.00	2,000.00	2,000.00
213-0000-389004-000 Opioid Settlement Fund	73,428.00	50,000.00	90,713.00		-81	50,000.00	50,000.00	50,000.00
Total	**$75,266.00**	**$52,000.00**	**$95,369.00**			**$52,000.00**	**$52,000.00**	**$52,000.00**
Report Total Revenue	**$75,266.00**	**$52,000.00**	**$95,369.00**			**$52,000.00**	**$52,000.00**	**$52,000.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 3385 Opioid Expenditures								
213-3385-523702-000 Opioid Related Exp		52,000.00			100	52,000.00	52,000.00	52,000.00
Total		**$52,000.00**				**$52,000.00**	**$52,000.00**	**$52,000.00**
Report Total Expenditure		**$52,000.00**				**$52,000.00**	**$52,000.00**	**$52,000.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 0000 Revenue								
215-0000-318000-000 Fireworks Excise Tax	650.00	700.00	586.00		16	700.00	700.00	700.00
215-0000-342500-000 Landline/Wireless-Surcharges	766,824.00	771,953.00	647,946.00		16	770,000.00	770,000.00	770,000.00
215-0000-342545-000 Prepaid Phone Surcharge	179,949.00	215,419.00	152,424.00		29	210,000.00	210,000.00	210,000.00
215-0000-361000-000 Interest Revenues	38.00	300.00	37.00		88	300.00	300.00	300.00
215-0000-389000-000 Misc Sales & Refunds			99.00					
215-0000-391014-000 911 Fund-Transf-Gf		300,000.00	245,000.00		18	400,000.00	400,000.00	400,000.00
215-0000-391015-000 911 Fund-Transf-Esf	840,000.00	600,000.00	600,000.00			600,000.00	600,000.00	600,000.00
Total	**$1,787,461.00**	**$1,888,372.00**	**$1,646,092.00**			**$1,981,000.00**	**$1,981,000.00**	**$1,981,000.00**
Report Total Revenue	**$1,787,461.00**	**$1,888,372.00**	**$1,646,092.00**			**$1,981,000.00**	**$1,981,000.00**	**$1,981,000.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 3800 E-911								
215-3800-511100-000 Salaries And Wages	1,075,803.00	1,156,884.00	1,119,113.00		3	1,156,884.00	1,156,884.00	1,205,764.00
215-3800-512100-000 Group Insurance	238,333.00	220,000.00	238,333.00		-8	242,000.00	242,000.00	242,000.00
215-3800-512200-000 Social Security (Fica)	79,886.00	88,538.00	82,906.00		6	88,538.00	88,538.00	92,277.00
215-3800-512400-000 Retirement Contr	46,999.00	43,000.00	33,309.00		23	33,600.00	33,600.00	33,600.00
215-3800-512600-000 Unemployment Ins.	564.00	1,000.00	367.00		63	1,000.00	750.00	750.00
215-3800-512700-000 Workers Compensation	5,762.00	5,800.00	5,657.00		2	5,800.00	5,800.00	5,800.00
215-3800-521300-000 Technical	976.00	900.00	537.00		40	900.00	900.00	900.00
215-3800-522200-000 Contracted Rep & Maint	175,326.00	205,000.00	169,140.00		17	205,000.00	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
215-3800-522220-000 Contracted Equip Repair		1,000.00			100	6,000.00	1,000.00	1,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
215-3800-523100-000 Insurance Expense	12,788.00	12,500.00	13,587.00		-9	12,500.00	12,500.00	12,500.00
215-3800-523200-000 Communications	100,032.00	88,000.00	98,468.00		-12	96,000.00	90,000.00	90,000.00
215-3800-523300-000 Advertising	1,351.00	1,500.00	1,194.00		20	1,500.00	1,500.00	1,500.00
215-3800-523400-000 Printing & Binding		500.00			100	1,500.00	500.00	500.00
215-3800-523500-000 Travel	2,685.00	6,000.00	1,002.00		83	6,000.00	4,000.00	4,000.00
215-3800-523600-000 Dues & Fees	1,468.00	550.00	676.00		-23	550.00	600.00	600.00
215-3800-523700-000 Education And Training	3,558.00	7,000.00	3,934.00		44	7,000.00	5,000.00	5,000.00
215-3800-523902-000 Contract Expense		3,000.00			100	3,000.00	1,500.00	1,500.00
215-3800-531100-000 General Supp & Materials	3,010.00	3,000.00	1,849.00		38	3,000.00	3,000.00	3,000.00
215-3800-531123-000 Bldg Mt Mat-E911	2,533.00	4,000.00	3,288.00		18	4,000.00	4,000.00	4,000.00
215-3800-531169-000 Vehicle Repair Materials	52.00	500.00	545.00		-9	500.00	500.00	500.00
215-3800-531170-000 Radio Repair Materials		800.00			100	800.00	800.00	800.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
215-3800-531226-000 Energy-E-911	23,432.00	25,000.00	24,372.00		3	25,000.00	25,000.00	25,000.00
215-3800-531270-000 Gasoline/Diesel	1,057.00	1,400.00	1,077.00		23	1,400.00	1,200.00	1,200.00
215-3800-531400-000 Books & Periodicals		500.00			100	500.00	500.00	500.00
215-3800-531600-000 Small Equipment	4,020.00	2,000.00	509.00		75	2,000.00	3,000.00	3,000.00
215-3800-531602-000 Small Equip-Computer	3,158.00	3,000.00	338.00		89	3,000.00		
215-3800-531701-000 Uniforms	233.00	3,000.00	421.00		86	3,000.00	2,000.00	2,000.00
Total	**$1,785,425.00**	**$1,888,372.00**	**$1,803,021.00**			**$1,914,972.00**	**$1,894,072.00**	**$1,946,691.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 9010 Other Financing Uses								
215-9010-612005-000 Rainy Day Account						34,309.00	34,309.00	34,309.00
215-9010-612020-000 Reserve-Abc(2)						52,619.00	52,619.00	
Total						**$86,928.00**	**$86,928.00**	**$34,309.00**
Report Total Expenditure	**$1,785,425.00**	**$1,888,372.00**	**$1,803,021.00**			**$2,001,900.00**	**$1,981,000.00**	**$1,981,000.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 0000 Revenue								
230-0000-351905-000 Drug Condemnations	25,929.00	29,000.00	20,001.00		31	29,000.00	29,000.00	29,000.00
230-0000-361000-000 Interest Revenues	6.00	1,000.00	4.00		100	1,000.00	1,000.00	1,000.00
Total	**$25,935.00**	**$30,000.00**	**$20,005.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**
Report Total Revenue	**$25,935.00**	**$30,000.00**	**$20,005.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 3380 Drug Education Fund								
230-3380-523701-000 Dare Program		30,000.00	70,000.00		-133	30,000.00	30,000.00	30,000.00
Total		**$30,000.00**	**$70,000.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**
Report Total Expenditure		**$30,000.00**	**$70,000.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**

ARPA - Grant Funds
FUND 231
PROPOSED 2025 OPERATING BUDGET

Revenues	
ARPA-Federal Grant Funds	$0
	$0
Expenses	
Premium Pay	$0
Non-Profit Agencies	$0
Household Assistance	$0
Broadband Infrastructure	$0
Gov't Services Relief-Reduction in Revenue	$0
TOTAL	**$0**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 0000 Revenue								
260-0000-341330-000 Parks & Rec-Impact Fees	32,522.00	10,000.00	37,984.00		-280	10,000.00	10,000.00	10,000.00
260-0000-341331-000 Fire-Impact Fees	52,194.00	25,000.00	60,960.00		-144	25,000.00	25,000.00	25,000.00
260-0000-341332-000 Sheriff-Impact Fees	3,589.00	2,500.00	4,192.00		-68	2,500.00	2,500.00	2,500.00
260-0000-341333-000 Ems-Impact Fees	6,546.00	4,000.00	7,645.00		-91	4,000.00	4,000.00	4,000.00
260-0000-341334-000 911-Impact Fees	7,842.00	5,000.00	9,159.00		-83	5,000.00	5,000.00	5,000.00
260-0000-341340-000 Adm Fee-Impact Fees	3,081.00	2,000.00	3,599.00		-80	2,000.00	2,000.00	2,000.00
260-0000-361000-000 Interest Revenues	13,915.00	1,500.00	20,958.00		-1,297	1,500.00	1,500.00	1,500.00
Total	**$119,689.00**	**$50,000.00**	**$144,497.00**			**$50,000.00**	**$50,000.00**	**$50,000.00**
Report Total Revenue	**$119,689.00**	**$50,000.00**	**$144,497.00**			**$50,000.00**	**$50,000.00**	**$50,000.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
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**
Department: 6200 Parks & Recreation								

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
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**
Report Total Expenditure		**$50,000.00**				**$50,000.00**	**$50,000.00**	**$50,000.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 0000 Revenue								
273-0000-311108-000 Es Tax-Property Tax	2,899,555.00	2,950,000.00	2,686,847.00		9	2,950,000.00	2,950,000.00	2,950,000.00
273-0000-311124-000 Es Tax-Timber	12,397.00	10,000.00	6,515.00		35	10,000.00	10,000.00	10,000.00
273-0000-311314-000 Es Tax-Motor Vehicle	29,471.00	40,000.00	23,981.00		40	40,000.00	40,000.00	40,000.00
273-0000-311315-000 Mv Title Av Tax Fee	227,763.00	230,718.00	215,761.00		6	230,718.00	230,718.00	230,718.00
273-0000-311324-000 Es Tax-Mobile Home	29,695.00	30,000.00	26,543.00		12	30,000.00	30,000.00	30,000.00
273-0000-311342-000 Es Tax-Int Rec Tax	27,543.00	55,000.00	32,210.00		41	55,000.00	55,000.00	55,000.00
273-0000-311350-000 Railroad Equipment Tax	7,474.00	8,000.00	7,837.00		2	8,000.00	8,000.00	8,000.00
273-0000-311504-000 Es-Property Nod	2,688.00	4,000.00	1,067.00		73	4,000.00	4,000.00	4,000.00
273-0000-319107-000 Es Tax-Property Pen&Int	7,990.00	10,000.00	8,729.00		13	10,000.00	10,000.00	10,000.00
273-0000-331000-000 Federal Gov Grants	12,075.00		1,342.00			10,000.00	10,000.00	10,000.00
273-0000-331013-000 Ground Ambulance Upl Grant	304,585.00		253,017.00			300,000.00	300,000.00	300,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
273-0000-334000-000 State Gov Grants	16,270.00	10,000.00	13,416.00		-34	10,000.00	10,000.00	10,000.00
273-0000-342600-000 Ambulance Fees	2,596,675.00	2,500,000.00	2,568,216.00		-3	2,700,000.00	2,700,000.00	2,700,000.00
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	137,909.00	100,000.00	126,762.00		-27	150,000.00	150,000.00	150,000.00
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	1,086.00	3,000.00	1,382.00		54	3,000.00	3,000.00	3,000.00
273-0000-389002-000 Reimb Training Expense	729.00	2,000.00	4,696.00		-135	2,000.00	2,000.00	2,000.00
273-0000-391012-000 Transfer In-Arpa-2021	340,000.00							
273-0000-399075-000 Transfer In-Unincorp Fd	630,000.00	600,000.00			100			
273-0000-399076-000 Transfer In-F1,2&3	640,000.00	1,200,000.00	1,200,000.00			1,800,000.00	1,800,000.00	1,800,000.00
Total	**$7,927,075.00**	**$7,755,718.00**	**$7,178,321.00**			**$8,315,718.00**	**$8,315,718.00**	**$8,315,718.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Report Total Revenue	**$7,927,075.00**	**$7,755,718.00**	**$7,178,321.00**			**$8,315,718.00**	**$8,315,718.00**	**$8,315,718.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 3600 Emergency Medical Service								
273-3600-511100-000 Salaries And Wages	743,843.00	803,464.00	527,493.00		34	803,464.00	803,464.00	840,072.00
273-3600-512100-000 Group Insurance	130,000.00	110,000.00	119,167.00		-8	121,000.00	121,000.00	121,000.00
273-3600-512200-000 Social Security (Fica)	55,196.00	61,500.00	39,619.00		36	61,500.00	61,500.00	61,500.00
273-3600-512400-000 Retirement Contr	27,957.00	30,000.00	12,187.00		59	12,200.00	12,200.00	12,200.00
273-3600-512600-000 Unemployment Ins	434.00	800.00	255.00		68	800.00	800.00	800.00
273-3600-512700-000 Workers Compensation	52,733.00	55,000.00	64,112.00		-17	70,000.00	70,000.00	70,000.00
273-3600-521300-000 Technical	2,032.00	3,000.00	1,523.00		49	3,000.00	3,000.00	3,000.00
273-3600-522200-000 Contracted Rep. & Maint.	94,447.00	70,000.00	98,386.00		-41	70,000.00	70,000.00	70,000.00
273-3600-522210-000 Contracted Radio Rep	17,079.00	16,000.00	17,759.00		-11	16,000.00	16,000.00	16,000.00
273-3600-522215-000 Contracted Veh Repair	65,094.00	25,000.00	8,944.00		64	25,000.00	25,000.00	25,000.00
273-3600-522220-000 Contracted Equip Repair	33,488.00	35,000.00	9,023.00		74	35,000.00	35,000.00	35,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
273-3600-522228-000 Contract-Emergencybilling	181,652.00	160,000.00	165,442.00		-3	160,000.00	160,000.00	160,000.00
273-3600-523100-000 Insurance Expense	34,199.00	35,000.00	57,402.00		-64	35,000.00	35,000.00	35,000.00
273-3600-523200-000 Communications	2,443.00	4,500.00	2,232.00		50	4,500.00	4,500.00	4,500.00
273-3600-523300-000 Advertising	5,404.00	3,000.00	6,163.00		-105	3,000.00	3,000.00	3,000.00
273-3600-523400-000 Printing & Binding		700.00	66.00		91	700.00	700.00	700.00
273-3600-523500-000 Travel	4,314.00	7,000.00	2,581.00		63	7,000.00	7,000.00	7,000.00
273-3600-523600-000 Dues & Fees	18,140.00	20,000.00	638.00		97	20,000.00	20,000.00	20,000.00
273-3600-523700-000 Education And Training	3,748.00	16,000.00	1,865.00		88	16,000.00	16,000.00	16,000.00
273-3600-523705-000 1St Responder Training		1,000.00			100	500.00	500.00	500.00
273-3600-531100-000 General Supp & Materials	4,764.00	8,000.00	5,445.00		32	8,000.00	8,000.00	8,000.00
273-3600-531119-000 Bldg Mt Mat-Ems Bldg	13,966.00	15,000.00	38,590.00		-157	15,000.00	15,000.00	15,000.00
273-3600-531169-000 Vehicle Repair Materials	62,125.00	50,000.00	58,119.00		-16	50,000.00	50,000.00	50,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
273-3600-531170-000 Radio Repair Materials	536.00	5,000.00	1,623.00		68	5,000.00	5,000.00	5,000.00
273-3600-531193-000 Medical Supplies-Ems	156,807.00	150,000.00	128,964.00		14	150,000.00	150,000.00	150,000.00
273-3600-531224-000 Energy-Ems	38,414.00	45,000.00	39,370.00		13	45,000.00	45,000.00	45,000.00
273-3600-531270-000 Gasoline/Diesel	72,705.00	85,000.00	68,985.00		19	85,000.00	85,000.00	85,000.00
273-3600-531400-000 Books & Periodicals	66.00	200.00			100	200.00	200.00	200.00
273-3600-531600-000 Small Equipment	22,442.00	10,000.00	830.00		92	10,000.00	10,000.00	10,000.00
273-3600-531602-000 Small Equip-Computer	9,864.00	10,000.00	1,224.00		88	10,000.00	10,000.00	10,000.00
273-3600-531612-000 Ga Trauma Care-Grant	9,553.00	8,000.00	8,196.00		-2	8,000.00	8,000.00	8,000.00
273-3600-531701-000 Uniforms	12,724.00	12,000.00	7,279.00		39	12,000.00	12,000.00	12,000.00
273-3600-552201-000 Py-Ems-Refunds	2,173.00		6,367.00					
Total	**$1,878,342.00**	**$1,855,164.00**	**$1,499,849.00**			**$1,862,864.00**	**$1,862,864.00**	**$1,899,472.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 3605 Emergency Response								
273-3605-511100-000 Salaries And Wages	2,957,599.00	2,632,888.00	2,871,602.00		-9	2,632,888.00	2,632,888.00	2,761,432.00
273-3605-512100-000 Group Insurance	433,333.00	390,000.00	422,500.00		-8	429,000.00	429,000.00	429,000.00
273-3605-512200-000 Social Security (Fica)	217,967.00	201,429.00	212,548.00		-6	201,429.00	201,429.00	201,429.00
273-3605-512400-000 Retirement Contr	134,354.00	115,000.00	73,672.00		36	75,000.00	75,000.00	75,000.00
273-3605-512450-000 Ga Ff Pension Fund	13,100.00	13,500.00	12,200.00		10	13,500.00	13,500.00	13,500.00
273-3605-512600-000 Unemployment Ins.	1,265.00	1,600.00	836.00		48	1,600.00	1,600.00	1,600.00
273-3605-512700-000 Workers Compensation	105,467.00	110,000.00	128,222.00		-17	135,000.00	135,000.00	135,000.00
273-3605-512900-000 Ff Cancer Benefit	6,108.00	6,500.00	6,040.00		7	6,500.00	6,500.00	6,500.00
273-3605-521300-000 Technical	2,428.00	3,000.00	2,761.00		8	3,000.00	3,000.00	3,000.00
273-3605-522200-000 Contracted Rep & Maint	13,676.00	15,000.00	14,951.00		0	15,000.00	15,000.00	15,000.00
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

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
273-3605-522215-000 Contracted Veh Repair			249.00					
273-3605-522220-000 Contracted Equip Repair	9,701.00	9,000.00	7,201.00		20	9,000.00	9,000.00	9,000.00
273-3605-523100-000 Insurance Expense	29,098.00	20,000.00	19,719.00		1	20,000.00	20,000.00	20,000.00
273-3605-523500-000 Travel	8,230.00	6,000.00	3,711.00		38	6,000.00	6,000.00	6,000.00
273-3605-523600-000 Dues & Fees	900.00	2,000.00	3,450.00		-73	2,000.00	2,000.00	2,000.00
273-3605-523700-000 Education And Training	3,462.00	4,000.00	2,725.00		32	4,000.00	4,000.00	4,000.00
273-3605-531100-000 General Supp & Materials	575.00	1,000.00	806.00		19	1,000.00	1,000.00	1,000.00
273-3605-531169-000 Vehicle Repair Materials	1,547.00							
273-3605-531195-000 Medical Supp-Response	11,863.00	2,000.00	685.00		66	2,000.00	2,000.00	2,000.00
273-3605-531270-000 Gasoline/Diesel	14,090.00	22,000.00	2,370.00		89	22,000.00	22,000.00	22,000.00
273-3605-531400-000 Books & Periodicals	110.00							
273-3605-531600-000 Small Equipment	5,580.00							

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
273-3605-531701-000 Uniforms	13,717.00	15,000.00	13,837.00		8	15,000.00	15,000.00	15,000.00
Total	**$3,988,968.00**	**$3,575,917.00**	**$3,804,883.00**			**$3,599,917.00**	**$3,599,917.00**	**$3,728,461.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 3610 Emergency Services Admin								
273-3610-511100-000 Salaries And Wages	1,032,408.00	1,356,751.00	1,375,979.00		-1	1,356,751.00	1,356,751.00	1,408,829.00
273-3610-512100-000 Group Insurance	130,000.00	180,000.00	195,000.00		-8	198,000.00	198,000.00	198,000.00
273-3610-512200-000 Social Security (Fica)	75,398.00	68,286.00	100,746.00		-48	68,286.00	68,286.00	84,904.00
273-3610-512400-000 Retirement Contr	40,028.00	15,000.00	42,081.00		-181	42,500.00	42,500.00	42,500.00
273-3610-512600-000 Unemployment Ins	431.00	400.00	431.00		-8	400.00	400.00	400.00
273-3610-512700-000 Workers Compensation	23,971.00	25,000.00	29,140.00		-17	33,000.00	33,000.00	33,000.00
273-3610-521201-000 Professional-Auditor	7,599.00	8,000.00	7,598.00		5	8,000.00	8,000.00	8,000.00
273-3610-521300-000 Technical	978.00	1,000.00	250.00		75	1,000.00	1,000.00	1,000.00
273-3610-521304-000 Fy2022-Ground Amb-Upl-Dch	87,891.00		86,059.00					
273-3610-522200-000 Contracted Rep. & Maint.	19,304.00	17,000.00	19,272.00		-13	17,000.00	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

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
273-3610-523100-000 Insurance Expense	8,119.00	7,000.00	10,430.00		-49	7,000.00	7,000.00	7,000.00
273-3610-523200-000 Communications	9,024.00	8,000.00	8,272.00		-3	8,000.00	8,000.00	8,000.00
273-3610-523400-000 Printing & Binding		300.00			100	300.00	300.00	300.00
273-3610-523500-000 Travel	6,170.00	8,000.00	12,082.00		-51	8,000.00	8,000.00	8,000.00
273-3610-523600-000 Dues & Fees	690.00	1,000.00	250.00		75	1,000.00	1,000.00	1,000.00
273-3610-523700-000 Education And Training	753.00	1,000.00	2,252.00		-125	1,000.00	1,000.00	1,000.00
273-3610-531100-000 General Supp & Materials	3,179.00	1,500.00	1,726.00		-15	1,500.00	1,500.00	1,500.00
273-3610-531169-000 Vehicle Repair Materials	481.00	1,000.00	891.00		11	1,000.00	1,000.00	1,000.00
273-3610-531270-000 Gasoline/Diesel	8,874.00	12,000.00	5,833.00		51	12,000.00	12,000.00	12,000.00
273-3610-531300-000 Eoc Storm Expenses	677.00	1,000.00	5,129.00		-413	1,000.00	1,000.00	1,000.00
273-3610-531320-000 Covid-19	1,271.00		238.00					
273-3610-531600-000 Small Equipment		700.00			100	700.00	700.00	700.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
273-3610-531602-000 Small Equip-Computer	1,547.00	2,700.00	121.00		96	2,700.00	2,700.00	2,700.00
273-3610-531631-000 Swift Water Equipment	628.00	2,000.00	59.00		97	5,000.00	5,000.00	5,000.00
273-3610-531701-000 Uniforms	3,278.00	2,000.00	3,927.00		-96	2,000.00	2,000.00	2,000.00
273-3610-542400-000 Computer Equipment	2,377.00							
Total	**$1,469,189.00**	**$1,724,637.00**	**$1,911,879.00**			**$1,781,137.00**	**$1,781,137.00**	**$1,849,833.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 9010 Other Financing Uses								
273-9010-611001-000 Operating Transfer-E911	840,000.00	600,000.00	600,000.00			600,000.00	600,000.00	600,000.00
273-9010-611005-000 Rainy Day Account						237,952.00	237,952.00	237,952.00
273-9010-612020-000 Reserve-Abc(2)						233,848.00	233,848.00	
Total	**$840,000.00**	**$600,000.00**	**$600,000.00**			**$1,071,800.00**	**$1,071,800.00**	**$837,952.00**
Report Total Expenditure	**$8,176,499.00**	**$7,755,718.00**	**$7,816,611.00**			**$8,315,718.00**	**$8,315,718.00**	**$8,315,718.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 0000 Revenue								
274-0000-311100-000 F123-Property Tax Adj	63,494.00							
274-0000-311102-000 F1-Real Prop-Cy	530,882.00	525,000.00	521,529.00		1	525,000.00	525,000.00	525,000.00
274-0000-311104-000 F2-Real Prop-Cy	691,152.00	670,000.00	599,337.00		11	670,000.00	670,000.00	670,000.00
274-0000-311106-000 F3-Real Prop-Cy	1,477,847.00	1,400,000.00	1,227,004.00		12	1,400,000.00	1,400,000.00	1,400,000.00
274-0000-311121-000 F1-Timber Tax	269.00	100.00	19.00		81	100.00	100.00	100.00
274-0000-311122-000 F2-Timber Tax	1,855.00	2,000.00	1,307.00		35	2,000.00	2,000.00	2,000.00
274-0000-311123-000 F3-Timber Tax	15,401.00	12,000.00	8,127.00		32	12,000.00	12,000.00	12,000.00
274-0000-311311-000 F1-Motor Vehicle	5,479.00	7,000.00	4,417.00		37	7,000.00	7,000.00	7,000.00
274-0000-311312-000 F2-Motor Vehicle	6,597.00	9,000.00	5,219.00		42	9,000.00	9,000.00	9,000.00
274-0000-311313-000 F3-Motor Vehicle	17,661.00	20,000.00	15,105.00		24	20,000.00	20,000.00	20,000.00
274-0000-311315-000 Tavt Tax F1&2	87,502.00	75,000.00	75,516.00		-1	85,000.00	85,000.00	85,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
274-0000-311316-000 Tavt Tax F3	71,932.00	75,000.00	75,516.00		-1	85,000.00	85,000.00	85,000.00
274-0000-311321-000 F1-Mobile Home Tax	10,142.00	10,000.00	9,138.00		9	10,000.00	10,000.00	10,000.00
274-0000-311322-000 F2-Mobile Home Tax	8,723.00	9,000.00	7,296.00		19	9,000.00	9,000.00	9,000.00
274-0000-311323-000 F3-Mobile Home Tax	26,015.00	28,000.00	24,411.00		13	28,000.00	28,000.00	28,000.00
274-0000-311341-000 F3-Intangible Rec Tax	19,233.00	30,000.00	25,302.00		16	30,000.00	30,000.00	30,000.00
274-0000-311351-000 F1-Rr Equipment Tax	935.00	2,000.00	976.00		51	2,000.00	2,000.00	2,000.00
274-0000-311352-000 F2-Rr Equipment Tax	1,308.00	1,200.00	1,332.00		-11	1,200.00	1,200.00	1,200.00
274-0000-311501-000 F1-Property Nod	388.00	700.00	77.00		89	700.00	700.00	700.00
274-0000-311502-000 F2-Property Nod	709.00	1,000.00	280.00		72	1,000.00	1,000.00	1,000.00
274-0000-311503-000 F3-Property Nod	2,809.00	3,000.00	1,190.00		60	3,000.00	3,000.00	3,000.00
274-0000-319101-000 F1-Prop Pen & Int	1,539.00	1,500.00	1,433.00		4	1,500.00	1,500.00	1,500.00
274-0000-319102-000 F2-Prop Pen & Int	1,245.00	1,700.00	1,774.00		-4	1,700.00	1,700.00	1,700.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
274-0000-319103-000 F3-Property Pen & Int	4,527.00	5,000.00	4,733.00		5	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	14,400.00
274-0000-361000-000 Interest Revenues	152,729.00	90,000.00	186,388.00		-107	150,000.00	150,000.00	150,000.00
274-0000-371000-000 Contributions & Don.	13,750.00		12,000.00					
274-0000-389000-000 Misc Sales & Refunds	1,449.00	5,000.00	290.00		94	5,000.00	5,000.00	5,000.00
274-0000-391012-000 Transfer In-Arpa-2021	85,000.00							
274-0000-399060-000 Carryover Of Funds						1,980,576.00	1,980,576.00	1,980,576.00
Total	**$3,314,972.00**	**$2,997,600.00**	**$2,824,116.00**			**$5,058,176.00**	**$5,058,176.00**	**$5,058,176.00**
Report Total Revenue	**$3,314,972.00**	**$2,997,600.00**	**$2,824,116.00**			**$5,058,176.00**	**$5,058,176.00**	**$5,058,176.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 3520 Fire Districts 1,2&3								
274-3520-511100-000 Salaries And Wages	713,516.00	835,166.00	1,014,293.00		-21	835,166.00	835,166.00	883,006.00
274-3520-512100-000 Group Insurance	216,667.00	160,000.00	173,333.00		-8	176,000.00	176,000.00	176,000.00
274-3520-512200-000 Social Security (Fica)	53,233.00	63,960.00	75,213.00		-18	63,960.00	63,960.00	67,620.00
274-3520-512400-000 Retirement Contrib	26,732.00	48,000.00	16,728.00		65	16,800.00	16,800.00	16,800.00
274-3520-512450-000 Ga Ff Pension Fund	11,500.00	15,000.00	9,925.00		34	15,000.00	15,000.00	15,000.00
274-3520-512600-000 Unemployment Ins.	539.00	800.00	265.00		67	800.00	800.00	800.00
274-3520-512700-000 Workers Compensation	56,331.00	60,000.00	47,336.00		21	60,000.00	60,000.00	60,000.00
274-3520-512900-000 Ff Cancer Benefit	9,966.00	12,000.00	9,856.00		18	12,000.00	12,000.00	12,000.00
274-3520-521201-000 Professional-Auditor	10,855.00	12,000.00	11,397.00		5	12,000.00	12,000.00	12,000.00
274-3520-521300-000 Technical	23,609.00	25,000.00	11,315.00		55	25,000.00	25,000.00	25,000.00
274-3520-522200-000 Contracted Rep & Maint	41,374.00	40,000.00	42,494.00		-6	40,000.00	40,000.00	40,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
274-3520-522210-000 Contracted Radio Rep.	65,162.00	70,000.00	66,041.00		6	70,000.00	70,000.00	70,000.00
274-3520-522215-000 Contract Vehicle Repair	55,956.00	39,000.00	45,714.00		-17	39,000.00	39,000.00	39,000.00
274-3520-522220-000 Contracted Equip Repair	3,377.00	4,500.00	3,951.00		12	4,500.00	4,500.00	4,500.00
274-3520-523100-000 Insurance Expense	102,347.00	55,000.00	124,906.00		-127	55,000.00	55,000.00	55,000.00
274-3520-523200-000 Communications	25,552.00	20,000.00	27,464.00		-37	20,000.00	20,000.00	20,000.00
274-3520-523220-000 Postage/Shipping Chgs	28.00							
274-3520-523300-000 Advertising	3,399.00	3,100.00	2,485.00		20	3,100.00	3,100.00	3,100.00
274-3520-523400-000 Printing & Binding		100.00	68.00		32	100.00	100.00	100.00
274-3520-523500-000 Travel	979.00	4,000.00	281.00		93	4,000.00	4,000.00	4,000.00
274-3520-523700-000 Education And Training	10,973.00	8,000.00	6,998.00		13	8,000.00	8,000.00	8,000.00
274-3520-531100-000 General Supp & Materials	9,181.00	12,000.00	7,729.00		36	12,000.00	12,000.00	12,000.00
274-3520-531121-000 Gen Supp & Mat-Fire St	15,451.00	18,000.00	21,227.00		-18	18,000.00	18,000.00	18,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
274-3520-531169-000 Vehicle Repair Materials	56,505.00	40,000.00	46,538.00		-16	40,000.00	40,000.00	40,000.00
274-3520-531170-000 Radio Repair Materials	612.00	3,000.00	1,623.00		46	3,000.00	3,000.00	3,000.00
274-3520-531197-000 Suppression Supplies	1,558.00							
274-3520-531225-000 Energy-Fire Department	71,359.00	60,000.00	83,508.00		-39	60,000.00	60,000.00	60,000.00
274-3520-531270-000 Gasoline/Diesel	68,543.00	70,000.00	46,964.00		33	70,000.00	70,000.00	70,000.00
274-3520-531400-000 Books & Periodicals	1,002.00	1,250.00	1,522.00		-22	1,250.00	1,250.00	1,250.00
274-3520-531600-000 Small Equipment	9,389.00	8,000.00	5,079.00		37	8,000.00	8,000.00	8,000.00
274-3520-531602-000 Small Equip-Computer	4,072.00	8,000.00	1,619.00		80	8,000.00	8,000.00	8,000.00
274-3520-531701-000 Uniforms	43,221.00	12,000.00	11,909.00		1	12,000.00	12,000.00	12,000.00
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	225.00		78	1,000.00	1,000.00	1,000.00
274-3520-531722-000 Boston-Fd Supp	5,259.00	1,000.00	5,000.00		-400	1,000.00	1,000.00	1,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
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	495.00	1,000.00	673.00		33	1,000.00	1,000.00	1,000.00
274-3520-531725-000 Lake Riverside-Fd Supp	869.00	1,000.00			100	1,000.00	1,000.00	1,000.00
274-3520-531726-000 Meigs-Fd Supp	992.00	1,000.00			100	1,000.00	1,000.00	1,000.00
274-3520-531727-000 Metcalfe-Fd Supp	987.00	1,000.00	220.00		78	1,000.00	1,000.00	1,000.00
274-3520-531728-000 New Hope-Fd Supp	330.00	1,000.00	673.00		33	1,000.00	1,000.00	1,000.00
274-3520-531729-000 Ochlocknee-Fd Supp	792.00	1,000.00			100	1,000.00	1,000.00	1,000.00
274-3520-531730-000 Reichertville-Fd Supp	7,636.00	1,000.00	7,000.00		-600	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
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	280.00	1,000.00			100	1,000.00	1,000.00	1,000.00
Total	**$1,730,628.00**	**$1,721,876.00**	**$1,931,572.00**			**$1,706,676.00**	**$1,706,676.00**	**$1,758,176.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 9010 Other Financing Uses								
274-9010-611005-000 Rainy Day Account		75,724.00			100			
274-9010-611012-000 Transfer Out-Esf	640,000.00	1,200,000.00	1,200,000.00			1,800,000.00	1,800,000.00	1,800,000.00
274-9010-611022-000 Transfer Out-Uninc						1,500,000.00	1,500,000.00	1,500,000.00
274-9010-612020-000 Reserve-Abc(2)						51,500.00	51,500.00	
Total	**$640,000.00**	**$1,275,724.00**	**$1,200,000.00**			**$3,351,500.00**	**$3,351,500.00**	**$3,300,000.00**
Report Total Expenditure	**$2,370,628.00**	**$2,997,600.00**	**$3,131,572.00**			**$5,058,176.00**	**$5,058,176.00**	**$5,058,176.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 0000 Revenue								
275-0000-314100-000 Hotel/Motel Tax	336,331.00	339,000.00	323,446.00		5	339,000.00	339,000.00	339,000.00
275-0000-334000-000 Accg-Safety Grant	8,500.00		9,361.00					
275-0000-349910-000 Misc-Reimbursements	1,250.00							
275-0000-361000-000 Interest Revenues	42.00	1,000.00	41.00		96	1,000.00	1,000.00	1,000.00
275-0000-371000-000 Contributions & Don.	800.00							
Total	**$346,923.00**	**$340,000.00**	**$332,848.00**			**$340,000.00**	**$340,000.00**	**$340,000.00**
Report Total Revenue	**$346,923.00**	**$340,000.00**	**$332,848.00**			**$340,000.00**	**$340,000.00**	**$340,000.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 5500 Community Services								
275-5500-571002-000 Barwick H/M Tax	2,892.00	2,300.00	2,113.00		8	2,300.00	2,300.00	2,300.00
275-5500-571003-000 Boston H/M Tax	9,888.00	8,000.00	7,225.00		10	8,000.00	8,000.00	8,000.00
275-5500-571004-000 Coolidge H/M Tax	3,935.00	3,000.00	2,875.00		4	3,000.00	3,000.00	3,000.00
275-5500-571005-000 Meigs M/H Tax	7,769.00	6,000.00	3,717.00		38	6,000.00	6,000.00	6,000.00
275-5500-571006-000 Ochlocknee H/M Tax	5,079.00	4,000.00	5,671.00		-42	4,000.00	4,000.00	4,000.00
275-5500-571007-000 Pavo H/M Tax	4,709.00	3,800.00	3,441.00		9	3,800.00	3,800.00	3,800.00
275-5500-571030-000 Tourism Authority	147,145.00	116,000.00	107,518.00		7	116,000.00	116,000.00	116,000.00
275-5500-571037-000 Tourist Product Developme	63,062.00	60,000.00	46,079.00		23	60,000.00	60,000.00	60,000.00
275-5500-571045-000 Marketing Expense	21,649.00	30,000.00	6,466.00		78	30,000.00	30,000.00	30,000.00
275-5500-571046-000 Marketing-Animal Services		5,000.00			100	5,000.00	5,000.00	5,000.00
275-5500-571047-000 Marketing-Emergency Serv	7,000.00	10,000.00	18,000.00		-80	10,000.00	10,000.00	10,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
275-5500-571048-000 Marketing-Shooting Range	3,950.00	25,000.00	6,000.00		76	25,000.00	25,000.00	25,000.00
275-5500-571050-000 Educational Expense	53,633.00	50,000.00	53,202.00		-6	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	**$330,711.00**	**$340,000.00**	**$262,307.00**			**$340,000.00**	**$340,000.00**	**$340,000.00**
Report Total Expenditure	**$330,711.00**	**$340,000.00**	**$262,307.00**			**$340,000.00**	**$340,000.00**	**$340,000.00**

COUNTY WIDE 2017 SPLOST
FUND 326
PROPOSED 2025 OPERATING BUDGET
(Refer to 2017 Intergovernmental Agreement)

REVENUES	$42,000,000
EXPENSES	$42,000,000

2017 SPLOST CAPITAL PROJECTS FUND (329) - REVENUES-2025 BUDGET

11/30/2024

REVENUE SOURCE	2025 Budget	PROJECT TO DATE	REMAINING PROJ BUDGET
329-0000-313200-000 SPLOST	**28,400,000.00**	27,919,509.62	**480,490.38**
329-0000-343300-000 LMIG-DOT	**5,436,520.00**	5,436,511.16	**8.84**
329-0000-349910-000 Library Roof Reimbursement	**115,000.00**	115,000.00	**0.00**
329-0000-349915-000 City of Thomasville Reimbursement	**25,000.00**	25,000.00	**0.00**
329-0000-349920-000 Oil Dri Reimbursement	**31,713.00**	31,713.00	**0.00**
329-0000-349923-000 City of Coolidge Reimbursement	**109,000.00**	109,202.27	**-202.27**
329-0000-349926-000 City of Pavo Reimbursement	**77,103.00**	77,103.47	**-0.47**
329-0000-361000-000 Interest	**540,000.00**	534,927.44	**5,072.56**
329-0000-383000-000 Reimb for Damaged Property	**3,000.00**	3,000.00	**0.00**
329-0000-391000-000 Transfer In-2012 SPLOST Funds	**1,014,923.00**	1,014,923.34	**-0.34**
REVENUES TOTAL	**35,752,259.00**	35,266,890.30	**485,368.70**

2017 SPLOST CAPITAL PROJECTS FUND (329) - EXPENSES-2025 BUDGET

11/30/2024

PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET
COUNTY BUILDINGS & EQUIPMENT					
329-1420-541325-000 1402 E Jackson St-Board of Elections	**884,872.00**	884,871.67	0.00	884,871.67	**0.33**
329-3300-542200-350 2023-Sheriff Equipment	**810,679.00**	810,678.32	0.00	810,678.32	**0.68**
329-3300-542208-000 2025/Sheriff/6 Pursuit Vehicles	**282,000.00**	0.00	0.00	0.00	**282,000.00**
329-3300-542400-000 2023/Sheriff/Records Mgt Software	**284,689.00**	284,689.00	0.00	284,689.00	**0.00**
329-3300-542425-000 2025/Sheriff/NEC Print Work Station	**46,000.00**	0.00	0.00	0.00	**46,000.00**
329-3300-542430-000 2025/Sheriff/Sex Offender Website	**29,000.00**	0.00	0.00	0.00	**29,000.00**
329-3300-542506-000 800 MHZ Radios-All Departments	**1,545,110.00**	1,545,110.16	0.00	1,545,110.16	**-0.16**
329-3500-541300-000 Southside Station	**1,258,664.00**	1,258,663.57	0.00	1,258,663.57	**0.43**
329-3500-541302-000 Five Forks Fire Station	**238,227.00**	238,226.97	35.11	238,262.08	**-35.08**
329-3550-542200-000 2021/One Used Fire Truck	**54,366.00**	54,365.74	0.00	54,365.74	**0.26**
329-3550-542200-330 2022/Two Used Fire Trucks	**175,571.00**	175,570.31	0.00	175,570.31	**0.69**
329-3550-542200-331 2022/New Tanker Pumper	**296,501.00**	296,500.27	0.00	296,500.27	**0.73**
329-3550-542200-332 2022/New Pierce Resp Pumper	**341,368.00**	341,367.00	0.00	341,367.00	**1.00**
329-3600-542200-000 2024/EMS/Ambulance	**291,034.00**	0.00	291,034.00	291,034.00	**0.00**
329-3600-542200-350 2023-Emergency Services Equipment	**482,492.00**	482,492.00	0.00	482,492.00	**0.00**
329-3600-542511-000 2024/EMS/(8) Life Pack Monitors	**440,000.00**	0.00	0.00	0.00	**440,000.00**
329-3800-542405-000 911 Systems & Equipment	**610,033.00**	610,032.05	0.00	610,032.05	**0.95**
329-3800-542415-000 2024/E911-Tyler CAD Storage Server	**82,483.00**	82,482.98	0.00	82,482.98	**0.02**
329-3800-542420-000 2024/E911/(SUA) System Upgrade	**225,000.00**	0.00	0.00	0.00	**225,000.00**
329-3915-541300-000 Animal Service Shelter	**2,100,000.00**	2,034,069.67	135,409.18	2,169,478.85	**-69,478.85**
329-4100-531176-000 2024/PW/Small Projects-Material	**310,000.00**	157,477.88	0.00	157,477.88	**152,522.12**
329-4100-542200-000 2024/PW/2 3/4 Ton Trucks	**140,000.00**	140,000.00	0.00	140,000.00	**0.00**
329-4100-542200-333 2024/PW/Semi Tractor	**170,500.00**	170,500.00	0.00	170,500.00	**0.00**
329-4100-542200-335 2025/PW/3/4 Ton PU with Body	**80,000.00**	0.00	0.00	0.00	**80,000.00**
329-4100-542200-336 2025/PW/Dump Truck	**230,000.00**	0.00	0.00	0.00	**230,000.00**
329-4100-542200-350 2023-Public Works Equipment	**600,683.00**	600,683.00	0.00	600,683.00	**0.00**
329-4100-542505-000 2024/PW/Fork Lift	**16,500.00**	16,500.00	0.00	16,500.00	**0.00**
329-4100-542514-000 *Public Works Equipment (See Below)	**1,044,097.00**	1,044,097.00	0.00	1,044,097.00	**0.00**
*Self Propelled Road Widener - $220,000					
*4 Dump Trucks - $843,150					
329-4100-542516-000 2025/PW/Gooseneck Trailer	**24,000.00**	0.00	0.00	0.00	**24,000.00**
329-4100-541475-000 Jordan Oaks Sewer Rehab	50,000.00	29,961.95	0.00	29,961.95	**20,038.05**
329-4100-541480-000-2025/PW/Colonial Square Project	1,377,000.00	0.00	0.00	0.00	**1,377,000.00**
329-6500-541230-000 Library Roof & Mechanical Units	**427,100.00**	427,078.00	0.00	427,078.00	**22.00**
SUB-TOTAL	**14,947,969.00**	**11,685,417.54**	**426,478.29**	**12,111,895.83**	**2,836,073.17**

ROAD IMPROVEMENTS-PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET
329-4103-541405-000 Roddenberry	**379,255.00**	379,254.64	0.00	379,254.64	**0.36**
329-4105-541405-000 West Pinetree	**61,539.00**	61,538.78	0.00	61,538.78	**0.22**
329-4117-541405-000 Dollar Store	**430,339.00**	430,338.83	0.00	430,338.83	**0.17**
329-4118-541405-000 Baldwin	**151,746.00**	151,745.87	0.00	151,745.87	**0.13**
329-4119-541405-000 Dixie Chastain	**122,210.00**	122,209.85	0.00	122,209.85	**0.15**
329-4120-541405-000 Benton	**401,008.00**	401,007.53	0.00	401,007.53	**0.47**
329-4121-541405-000 McGarrah	**447,061.00**	447,060.34	0.00	447,060.34	**0.66**
329-4122-541405-000 Rupp	**630,387.00**	630,386.66	0.00	630,386.66	**0.34**
329-4123-541405-000 Bulloch-GA3-LeeWhite	**353,407.00**	353,407.00	0.00	353,407.00	**0.00**
329-4124-541405-000 Stage-Palmer-Lower Meigs	**370,473.00**	370,472.74	0.00	370,472.74	**0.26**
329-4125-541405-000 Rook-GA3-RR Crossing	**82,300.00**	82,299.61	0.00	82,299.61	**0.39**
329-4126-541405-000 W Pinetree (GA3/Bypass)	**136,757.00**	136,756.71	0.00	136,756.71	**0.29**
329-4127-541405-000 Shallowbrook Sub.	**149,155.00**	149,154.36	0.00	149,154.36	**0.64**
329-4128-541405-000 Holly Springs Drive	**121,266.00**	121,265.71	0.00	121,265.71	**0.29**
329-4129-541405-000 Summer Glen Sub.	**222,581.00**	222,580.14	0.00	222,580.14	**0.86**
329-4131-541405-000 Enon	**983,776.00**	983,775.40	0.00	983,775.40	**0.60**
329-4132-541405-000 Beeline	**1,060,650.00**	1,060,649.90	0.00	1,060,649.90	**0.10**
329-4133-541405-000 Airline	**1,292,664.00**	1,292,663.55	0.00	1,292,663.55	**0.45**
329-4134-541405-000 Pavo Ione	**710,194.00**	710,193.59	0.00	710,193.59	**0.41**
329-4135-541405-000 Murphy	**288,059.00**	288,058.59	0.00	288,058.59	**0.41**
329-4137-541405-000 Centennial-Airline/Lawhorne	**277,389.00**	277,388.10	0.00	277,388.10	**0.90**
329-4138-541405-000 Newton	**363,473.00**	363,472.26	0.00	363,472.26	**0.74**
329-4139-541405-000 Crowley	**98,943.00**	98,942.09	0.00	98,942.09	**0.91**
329-4140-541405-000 Wade Chastain	**802,799.00**	802,798.47	0.00	802,798.47	**0.53**
329-4141-541405-000 Centennial-SR122/Lawhorne	**45,805.00**	45,805.00	0.00	45,805.00	**0.00**
329-4142-541405-000 Salem-SR122/SR33	**396,345.00**	396,344.87	0.00	396,344.87	**0.13**
329-4143-541405-000 Pallbearer	**59,625.00**	59,624.57	0.00	59,624.57	**0.43**
329-4144-541405-000 Stephenson	**443,351.00**	443,350.04	0.00	443,350.04	**0.96**
329-4145-541405-000 M&M	**109,253.00**	109,252.13	0.00	109,252.13	**0.87**
329-4146-541405-000 Vinson	**92,540.00**	92,539.14	0.00	92,539.14	**0.86**
329-4147-541405-000 Martin	**272,813.00**	272,812.98	0.00	272,812.98	**0.02**
329-4148-541405-000 Twelve Mile Post	**315,435.00**	315,434.06	0.00	315,434.06	**0.94**
329-4149-541405-000 Reichertville	**417,638.00**	417,637.84	0.00	417,637.84	**0.16**
329-4152-541405-000 Cone	**114,975.00**	114,974.96	0.00	114,974.96	**0.04**
329-4155-541405-000 Crabapple	**78,806.00**	78,805.58	0.00	78,805.58	**0.42**
329-4156-541405-000 Dogwood Drive	**42,040.00**	42,039.95	0.00	42,039.95	**0.05**
329-4157-541405-000 Dogwood Subdivision	**56,943.00**	56,942.71	0.00	56,942.71	**0.29**

ROAD IMPROVEMENTS-PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET
329-4158-541405-000 Powell Drive	**235,226.00**	235,225.94	0.00	235,225.94	**0.06**
329-4161-541405-000 Summerhill-Sub	**162,176.00**	162,175.97	0.00	162,175.97	**0.03**
329-4162-541405-000 Lake Lilliquin Sub	**75,426.00**	75,425.59	0.00	75,425.59	**0.41**
329-4169-541405-000 East Gate Drive	**86,005.00**	86,004.69	0.00	86,004.69	**0.31**
329-4173-541405-000 County Line-Meigs	**209,307.00**	209,306.99	0.00	209,306.99	**0.01**
329-4174-541405-000 Glem Drive	**95,327.00**	95,326.02	0.00	95,326.02	**0.98**
329-4175-541405-000 Camellia Drive	**36,413.00**	36,412.97	0.00	36,412.97	**0.03**
329-4177-541405-000 Dillon	**622,277.00**	622,276.70	0.00	622,276.70	**0.30**
329-4178-541405-000 McMillan Road	**523,026.00**	523,025.39	0.00	523,025.39	**0.61**
329-4180-541405-000 Inwood Plantation	**107,164.00**	107,163.74	0.00	107,163.74	**0.26**
329-4181-541405-000 Bustle	**121,812.00**	121,811.73	0.00	121,811.73	**0.27**
329-4183-541410-000 STIP Bridge Replacements	**225,000.00**	225,000.00	0.00	225,000.00	**0.00**
329-4184-541405-000 Plantation Woods Subdivision	**261,452.00**	261,451.29	0.00	261,451.29	**0.71**
329-4185-541405-000 Wagon Wheel Trail	**41,300.00**	41,299.88	0.00	41,299.88	**0.12**
329-4186-541405-000 Country Estates Subdivision	**49,828.00**	49,827.64	0.00	49,827.64	**0.36**
329-4187-541405-000 Lake Riverside Streets	**443,864.00**	443,863.81	0.00	443,863.81	**0.19**
329-4188-541405-000 Harrell Road	**41,827.00**	41,826.96	0.00	41,826.96	**0.04**
329-4189-541405-000 Russell Road	**88,647.00**	88,646.87	0.00	88,646.87	**0.13**
329-4190-541405-000 Vicky Lane	**44,312.00**	44,311.57	0.00	44,311.57	**0.43**
329-4191-541405-000 Club Drive East & West	**160,632.00**	160,631.33	0.00	160,631.33	**0.67**
329-4192-541405-000 East Lane	**28,644.00**	28,643.25	0.00	28,643.25	**0.75**
329-4193-541405-000 Commercial Drive	**123,908.00**	123,907.55	0.00	123,907.55	**0.45**
329-4200-521310-000 Contracted Striping	**636,700.00**	417,410.00	219,290.00	636,700.00	**0.00**
329-4200-541410-000 County Bridges-DOT Report	**1,000,000.00**	0.00	0.00	0.00	**1,000,000.00**
329-4209-541405-000 Egg & Butter Road	**430,425.00**	430,424.92	0.00	430,424.92	**0.08**
329-4236-541405-000 Old Bee Line Road	**320,859.00**	320,858.54	0.00	320,858.54	**0.46**
329-4263-541405-000 Rocky Ford Road/Box Culvert	**82,022.00**	82,021.08	0.00	82,021.08	**0.92**
329-4282-541405-000 Widow White	**116,148.00**	116,147.30	0.00	116,147.30	**0.70**
329-4283-541405-000 Myrick Road	**240,998.00**	240,997.01	0.00	240,997.01	**0.99**
329-6150-541225-000 County Pond Rehab	**457,510.00**	304,750.00	0.00	304,750.00	**152,760.00**
329-9010-541405-000 Other Road Projects	**311,664.00**	294,197.04	34,091.00	328,288.04	**-16,624.04**
SUB-TOTAL	**19,762,899.00**	**18,373,356.32**	**253,381.00**	**18,626,737.32**	**1,136,161.68**
CONTINGENCY					
329-9010-579000-000 Contingencies	**1,041,391.00**	0.00	0.00	0.00	**1,041,391.00**
SUB-TOTAL	**1,041,391.00**	**0.00**	**0.00**	**0.00**	**1,041,391.00**
EXPENDITURE TOTAL	**35,752,259.00**	**30,058,773.86**	**679,859.29**	**30,738,633.15**	**5,013,625.85**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Fund: 330 County Wide 2023 Splost								
330-0000-313200-000 Splost		64,000,000.00			100	64,000,000.00	64,000,000.00	64,000,000.00
Total		**$64,000,000.00**				**$64,000,000.00**	**$64,000,000.00**	**$64,000,000.00**
Report Total Revenue		**$64,000,000.00**				**$64,000,000.00**	**$64,000,000.00**	**$64,000,000.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Fund: 330 County Wide 2023 Splost								
330-4960-391000-000 Transfer In-Splost Funds		32,000,000.00			100	32,000,000.00	32,000,000.00	32,000,000.00
330-4960-571001-000 Thomasville Streets		26,387,200.00			100	26,387,200.00	26,387,200.00	26,387,200.00
330-4960-571002-000 Barwick Streets		396,800.00			100	396,800.00	396,800.00	396,800.00
330-4960-571003-000 Boston Streets		1,689,600.00			100	1,689,600.00	1,689,600.00	1,689,600.00
330-4960-571004-000 Coolidge Streets		736,000.00			100	736,000.00	736,000.00	736,000.00
330-4960-571005-000 Meigs Streets		1,241,600.00			100	1,241,600.00	1,241,600.00	1,241,600.00
330-4960-571006-000 Ochlocknee Streets		940,800.00			100	940,800.00	940,800.00	940,800.00
330-4960-571007-000 Pavo Streets		608,000.00			100	608,000.00	608,000.00	608,000.00
Total		**$64,000,000.00**				**$64,000,000.00**	**$64,000,000.00**	**$64,000,000.00**
Report Total Expenditure		**$64,000,000.00**				**$64,000,000.00**	**$64,000,000.00**	**$64,000,000.00**

2023 SPLOST CAPITAL PROJECTS FUND (331) - REVENUES-2025 BUDGET

REVENUE SOURCE	CURRENT Budget	PROJECT TO DATE	REMAINING PROJ BUDGET
331-0000-313200-000 SPLOST	**32,000,000.00**	0.00	**32,000,000.00**
331-0000-343300-000 LMIG-DOT	**924,000.00**	0.00	**924,000.00**
REVENUES TOTAL	32,924,000.00	0.00	**32,924,000.00**

2023 SPLOST CAPITAL PROJECTS FUND (331) - EXPENSES-2025 BUDGET

PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET
COUNTY BUILDINGS & EQUIPMENT					
331-1565-541220-000 2025/Historic Courthouse Paint	**300,000.00**	0.00	0.00	0.00	**300,000.00**
331-1565-541301-000 Government Buildings	**1,650,000.00**	0.00	0.00	0.00	**1,650,000.00**
331-3300-541207-000 Law Enf-Shooting Range	**279,000.00**	0.00	0.00	0.00	**279,000.00**
331-3300-542200-000 Public Safety Equipment	**3,000,000.00**	0.00	0.00	0.00	**3,000,000.00**
331-3325-541240-000 Jail Rehabilitation	**8,000,000.00**	0.00	0.00	0.00	**8,000,000.00**
331-3600-542200-001 2025/EMS/Ambulance	**315,000.00**	0.00	0.00	0.00	**315,000.00**
331-3600-542500-000 Emergency Services	**1,685,000.00**	0.00	0.00	0.00	**1,685,000.00**
331-3800-542400-000 911 Systems Upgrade	**1,000,000.00**	0.00	0.00	0.00	**1,000,000.00**
331-4100-542200-001-2025/PW/Sign Truck & Body	**165,000.00**	0.00	0.00	0.00	**165,000.00**
331-4100-542500-001 2025/PW/Front End Loader	**265,000.00**	0.00	0.00	0.00	**265,000.00**
SUB-TOTAL	**16,659,000.00**	**0.00**	**0.00**	**0.00**	**16,659,000.00**

ROAD IMPROVEMENTS-PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET
331-4200-541405-000 Road & Bridge Projects	**10,000,000.00**	0.00	0.00	0.00	**10,000,000.00**
SUB-TOTAL	**10,000,000.00**	**0.00**	**0.00**	**0.00**	**10,000,000.00**
CONTINGENCY					
331-9010-579000-000 Contingencies	**6,265,000.00**	0.00	0.00	0.00	**6,265,000.00**
SUB-TOTAL	**6,265,000.00**	**0.00**	**0.00**	**0.00**	**6,265,000.00**
EXPENDITURE TOTAL	**32,924,000.00**	**0.00**	**0.00**	**0.00**	**32,924,000.00**

2025 CAPITAL IMPROVEMENT FUND (350)

REVENUES-PROJECT LENGTH BUDGET

REVENUES	2025 BUDGET
350-0000-311100-000 2024 FLPA General Fund	**389,000.00**
350-0000-341940-000 Commissions on FLPA	**25,000.00**
350-0000-361000-000 Interest Revenues	**20,000.00**
350-0000-399060-000 Transfer In-General Fund	**500,000.00**
REVENUES TOTAL	**934,000.00**

2025 PROJECT LENGTH BUDGET - CAPITAL IMPROVEMENT FUND (350) - EXPENSES

2025 CURRENT PROJECTS

PROJECT NAME	2025 BUDGET	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET
350-1500-542400-001-2025/IT Systems Upgrade for Windows 11	**300,000**	0.00	0.00	0.00	300,000.00
350-1506-541305-000 Hill Building Renovation	**40,000**	145,402.31	0.00	145,402.31	-105,402.31
350-1545-542400-001-2025/Tax Comm-Property Tax Software	**71,000**	0.00	0.00	0.00	71,000.00
350-1545-542400-002-2025/Tax Comm-Application Server	**20,000**	0.00	0.00	0.00	20,000.00
350-1565-541257-001-2025/AC Units/Public Defender	**23,000**	0.00	0.00	0.00	23,000.00
350-1565-541258-001-2025/AC Units/Powell Complex	**31,000**	0.00	0.00	0.00	31,000.00
350-1565-541259-001-2025/AC Units/Juvenile Court	**31,000**	0.00	0.00	0.00	31,000.00
350-1565-541260-001-2025/Health Dept/Flooring & Painting	**34,000**	0.00	0.00	0.00	34,000.00
350-2180-542400-001-2025/Clerk of Court-File Server	**21,000**	0.00	0.00	0.00	21,000.00
350-4300-542500-000 2025/Sanitation/10-20 yd Roll Offs	**50,000**	0.00	0.00	0.00	50,000.00
350-4300-542540-000 2024/Sanitation/Roll Off Truck w/hook	**208,945**	0.00	208,945.00	208,945.00	0.00
350-6100-542500-001-2025/Range-Mower	**20,000**	0.00	0.00	0.00	20,000.00
350-9010-612005-000 Contingencies	**84,055**	0.00	0.00	0.00	84,055.00
EXPENDITURE TOTAL	**934,000**	145,402.31	208,945.00	354,347.31	579,652.69

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 0000 Revenue								
545-0000-331030-000 Public Transit-5311	41,327.00	42,000.00	61,520.00		-46	60,000.00	60,000.00	60,000.00
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	550,642.00	717,412.00	284,721.00		60	710,000.00	710,000.00	710,000.00
545-0000-334150-000 St Grants-Dhs Contracts	423,570.00	570,000.00	269,126.00		53	570,000.00	570,000.00	570,000.00
545-0000-345510-000 Public Fares	23,285.00	25,000.00	22,768.00		9	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	5,726.00	7,000.00	4,106.00		41	7,000.00	7,000.00	7,000.00
545-0000-361000-000 Interest Revenues	6,133.00	7,000.00	2,539.00		64	7,000.00	7,000.00	7,000.00
545-0000-383000-000 Reimb For Damaged Prop			5,966.00					
545-0000-389000-000 Misc Sales & Refunds	633.00							
545-0000-399060-000 Carryover Of Funds		49,713.00			100	64,107.00	64,107.00	64,107.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Total	**$1,051,316.00**	**$1,439,125.00**	**$650,746.00**			**$1,464,107.00**	**$1,464,107.00**	**$1,464,107.00**
Report Total Revenue	**$1,051,316.00**	**$1,439,125.00**	**$650,746.00**			**$1,464,107.00**	**$1,464,107.00**	**$1,464,107.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 5540 Tc Area Transit (5311)								
545-5540-511100-000 Salaries And Wages	526,887.00	699,224.00	528,549.00		24	699,224.00	699,224.00	734,584.00
545-5540-512100-000 Group Insurance	184,167.00	170,000.00	184,167.00		-8	187,000.00	187,000.00	187,000.00
545-5540-512200-000 Social Security (Fica)	38,743.00	53,505.00	39,088.00		27	53,505.00	53,505.00	56,200.00
545-5540-512400-000 Retirement Contr	47,354.00	14,000.00	11,158.00		20	11,300.00	11,300.00	11,300.00
545-5540-512600-000 Unemployment Ins.	338.00	600.00	222.00		63	600.00	600.00	600.00
545-5540-512700-000 Workers Compensation	34,160.00	35,000.00	45,513.00		-30	47,000.00	47,000.00	47,000.00
545-5540-521200-000 Professional	13,752.00	33,350.00	29,016.00		13	33,350.00	33,350.00	33,350.00
545-5540-521201-000 Professional-Auditor	6,513.00	6,500.00	6,173.00		5	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	1,899.00	8,000.00	2,226.00		72	8,000.00	8,000.00	8,000.00
545-5540-522200-000 Contracted Rep & Maint	24,890.00	20,000.00	20,789.00		-4	20,000.00	20,000.00	20,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
545-5540-522210-000 Contracted Radio Rep		1,000.00			100			
545-5540-523100-000 Insurance Expense	80,086.00	53,000.00	76,907.00		-45	53,000.00	53,000.00	53,000.00
545-5540-523200-000 Communications	14,592.00	17,000.00	10,402.00		39	17,000.00	17,000.00	17,000.00
545-5540-523300-000 Advertising	523.00	2,000.00	726.00		64	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	982.00	2,500.00	1,549.00		38	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	1,671.00	2,000.00	862.00		57	2,000.00	2,000.00	2,000.00
545-5540-531100-000 General Supp & Materials	4,440.00	4,000.00	3,264.00		18	4,000.00	4,000.00	4,000.00
545-5540-531154-000 Bldg Mt Mat-Transit	1,280.00	2,000.00	1,108.00		45	2,000.00	2,000.00	2,000.00
545-5540-531169-000 Vehicle Repair Materials	40,013.00	30,000.00	34,857.00		-16	30,000.00	30,000.00	30,000.00
545-5540-531170-000 Radio Repair Materials		450.00			100			

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
545-5540-531224-000 Energy-Transit	3,815.00	8,000.00	3,588.00		55	8,000.00	8,000.00	8,000.00
545-5540-531270-000 Gasoline/Diesel	144,838.00	160,000.00	111,903.00		30	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	2,165.00	45,272.00	42,332.00		6	3,000.00	3,000.00	3,000.00
545-5540-531602-000 Small Equip-Computer	2,160.00	4,000.00			100	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
545-5540-561100-000 Depreciation Expense	59,951.00							
Total	**$1,235,369.00**	**$1,376,551.00**	**$1,154,549.00**			**$1,359,129.00**	**$1,359,129.00**	**$1,397,184.00**
Department: 5550 Transit (Non-5311)								
545-5550-511100-000 Salaries And Wages	43,725.00	38,505.00	43,418.00		-13	38,505.00	38,505.00	40,585.00
545-5550-512100-000 Group Insurance	10,833.00	10,000.00	10,833.00		-8	11,000.00	11,000.00	11,000.00
545-5550-512200-000 Social Security (Fica)	3,265.00	2,959.00	3,239.00		-9	2,959.00	2,959.00	3,128.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
545-5550-512600-000 Unemployment Ins.	17.00	100.00	12.00		88	100.00	100.00	100.00
545-5550-512700-000 Workers Compensation	1,718.00	1,800.00	2,482.00		-38	3,000.00	3,000.00	3,000.00
545-5550-521298-000 Vehicle Leasing		1,000.00			100	1,000.00	1,000.00	1,000.00
545-5550-521300-000 Technical	54.00	60.00			100	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			
545-5550-523100-000 Insurance Expense	3,742.00	3,200.00	3,535.00		-10	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	118.00	2,000.00	168.00		92	2,000.00	2,000.00	2,000.00
545-5550-531170-000 Radio Repair Materials		50.00			100			
545-5550-531270-000 Gasoline/Diesel		1,000.00			100	1,000.00	1,000.00	1,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
545-5550-531701-000 Uniforms		150.00			100	150.00	150.00	150.00
Total	**$63,472.00**	**$62,574.00**	**$63,687.00**			**$64,674.00**	**$64,674.00**	**$66,923.00**
Department: 9010 Other Financing Uses								
545-9010-612020-000 Reserve-Abc(2)						40,304.00	40,304.00	
Total						**$40,304.00**	**$40,304.00**	
Report Total Expenditure	**$1,298,841.00**	**$1,439,125.00**	**$1,218,236.00**			**$1,464,107.00**	**$1,464,107.00**	**$1,464,107.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 0000 Revenue								
555-0000-347895-000 Annual Membership	131,618.00	134,123.00	131,751.00		2	134,123.00	134,123.00	134,123.00
555-0000-347900-000 Five Stand Range	25,495.00	53,000.00	26,124.00		51	53,000.00	53,000.00	53,000.00
555-0000-347905-000 Skeet	19,839.00	20,000.00	21,058.00		-5	20,000.00	20,000.00	20,000.00
555-0000-347907-000 Sporting Clays	29,060.00	49,456.00	25,320.00		49	49,456.00	49,456.00	49,456.00
555-0000-347910-000 Trap Range	6,557.00	20,000.00	9,124.00		54	20,000.00	20,000.00	20,000.00
555-0000-347920-000 Daily Fee	87,553.00	76,500.00	85,700.00		-12	76,500.00	76,500.00	76,500.00
555-0000-347925-000 Merchandise Sales	15,352.00	15,000.00	11,391.00		24	15,000.00	15,000.00	15,000.00
555-0000-347930-000 Ammunition Sales	49,336.00	50,000.00	35,229.00		30	50,000.00	50,000.00	50,000.00
555-0000-347935-000 Challenge Events	2,735.00		3,175.00					
555-0000-347960-000 Tourist Product Develop.	63,062.00	50,000.00	46,079.00		8	50,000.00	60,000.00	60,000.00
555-0000-361000-000 Interest Revenues	179.00	500.00	122.00		76	500.00	500.00	500.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
555-0000-381000-000 Rental Fees	29,090.00	3,000.00	285.00		91	3,000.00	3,000.00	3,000.00
555-0000-383000-000 Reimb For Damaged Prop	3,069.00							
555-0000-389000-000 Misc Sales & Refunds	6.00	500.00			100	500.00	500.00	500.00
555-0000-389040-000 Vendor Comp-Tax Discount	456.00	500.00	459.00		8	500.00	500.00	500.00
555-0000-391005-000 Transfer In -Gf	125,000.00	200,000.00	150,000.00		25	200,000.00	200,000.00	200,000.00
Total	**$588,407.00**	**$672,579.00**	**$545,817.00**			**$672,579.00**	**$682,579.00**	**$682,579.00**
Report Total Revenue	**$588,407.00**	**$672,579.00**	**$545,817.00**			**$672,579.00**	**$682,579.00**	**$682,579.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 6100 Shooting Range Operations								
555-6100-511100-000 Salaries And Wages	283,877.00	309,090.00	279,443.00		10	309,090.00	309,090.00	317,410.00
555-6100-512100-000 Group Insurance	43,333.00	40,000.00	43,333.00		-8	44,000.00	44,000.00	44,000.00
555-6100-512200-000 Social Security (Fica)	21,167.00	23,589.00	20,832.00		12	23,589.00	23,589.00	24,225.00
555-6100-512400-000 Retirement Contrib	8,518.00	7,000.00	5,199.00		26	5,300.00	5,300.00	5,300.00
555-6100-512600-000 Unemployment Insurance	153.00	400.00	98.00		75	400.00	400.00	400.00
555-6100-512700-000 Workers Compensation	14,299.00	15,000.00	16,284.00		-9	18,000.00	18,000.00	18,000.00
555-6100-521300-000 Technical	414.00	2,000.00	327.00		84	2,000.00	2,000.00	2,000.00
555-6100-522200-000 Contract R&M-Machines	30,147.00	30,000.00	26,258.00		12	30,000.00	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	1,200.00	2,000.00	4,917.00		-146	2,000.00	2,000.00	2,000.00
555-6100-522214-000 Contract-Events	4,816.00	3,500.00	3,654.00		-4	3,500.00	3,500.00	3,500.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
555-6100-522320-000 Rental Of Equipment	17,278.00	10,000.00	10,578.00		-6	10,000.00	10,000.00	10,000.00
555-6100-522350-000 Lease/Bankcard Machine	2,934.00	3,000.00	3,485.00		-16	3,000.00	3,000.00	3,000.00
555-6100-523100-000 Insurance Expense	3,956.00	5,000.00	3,643.00		27	5,000.00	5,000.00	5,000.00
555-6100-523200-000 Communications	1,247.00	3,000.00	1,289.00		57	3,000.00	3,000.00	3,000.00
555-6100-523300-000 Advertising	16,455.00	30,000.00	5,788.00		81	30,000.00	25,000.00	25,000.00
555-6100-523400-000 Printing & Binding	841.00	2,000.00	841.00		58	2,000.00	2,000.00	2,000.00
555-6100-523500-000 Travel		1,000.00			100	1,000.00	1,000.00	1,000.00
555-6100-523600-000 Dues & Fees	915.00	1,000.00	1,245.00		-25	1,000.00	1,000.00	1,000.00
555-6100-523650-000 Bank Card Trans Fees	9,797.00	9,000.00	10,350.00		-15	9,000.00	9,000.00	9,000.00
555-6100-523700-000 Education And Training	276.00	1,000.00	77.00		92	1,000.00	1,000.00	1,000.00
555-6100-531100-000 General Supp & Materials	12,633.00	15,000.00	9,872.00		34	15,000.00	15,000.00	15,000.00
555-6100-531113-000 Rifle Range R&M	12,931.00	10,000.00	35,387.00		-254	10,000.00	10,000.00	10,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
555-6100-531122-000 Gen Supp & Mat-Firing Rae	235.00	1,000.00	1,297.00		-30	1,000.00	1,000.00	1,000.00
555-6100-531127-000 Pistol Range R&M	7,205.00	7,000.00	1,639.00		77	7,000.00	7,000.00	7,000.00
555-6100-531139-000 Shotgun Range R&M	3,021.00	3,000.00	2,181.00		27	3,000.00	3,000.00	3,000.00
555-6100-531141-000 Archery Range R&M	730.00	4,000.00			100	4,000.00	2,000.00	2,000.00
555-6100-531145-000 Clay Targets	43,842.00	40,000.00	25,126.00		37	40,000.00	40,000.00	40,000.00
555-6100-531147-000 Safety Equipment	3,713.00	8,000.00	3,775.00		53	8,000.00	8,000.00	8,000.00
555-6100-531149-000 Ammunition	30,525.00	35,000.00	24,520.00		30	35,000.00	35,000.00	35,000.00
555-6100-531167-000 Supplies-Prizes	912.00	5,000.00	256.00		95	5,000.00	2,000.00	2,000.00
555-6100-531169-000 Vehicle Repair Materials	1,925.00	3,000.00	3,624.00		-21	3,000.00	3,000.00	3,000.00
555-6100-531179-000 Tool Expense	340.00	1,000.00	200.00		80	1,000.00	1,000.00	1,000.00
555-6100-531200-000 Utilities	11,633.00	15,000.00	11,672.00		22	15,000.00	14,000.00	14,000.00
555-6100-531270-000 Gasoline/Diesel	2,737.00	3,000.00	2,265.00		24	3,000.00	3,000.00	3,000.00

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
555-6100-531300-000 Supplies-Events	1,518.00	5,000.00	865.00		83	5,000.00	3,000.00	3,000.00
555-6100-531600-000 Small Equipment		1,000.00			100	1,000.00	1,000.00	1,000.00
555-6100-531602-000 Small Equip-Computer			4,242.00					
555-6100-531701-000 Uniforms	2,287.00	3,000.00	2,307.00		23	3,000.00	3,000.00	3,000.00
555-6100-531705-000 Store Merchandise	8,554.00	15,000.00	6,580.00		56	15,000.00	10,000.00	10,000.00
555-6100-561100-000 Depreciation Expense	88,479.00							
Total	**$695,528.00**	**$672,579.00**	**$574,134.00**			**$677,879.00**	**$659,879.00**	**$668,835.00**
Department: 9010 Other Financing Uses								
555-9010-612005-000 Rainy Day Account						13,744.00	13,744.00	13,744.00
555-9010-612020-000 Reserve-Abc(2)						8,956.00	8,956.00	
Total						**$22,700.00**	**$22,700.00**	**$13,744.00**
Report Total Expenditure	**$695,528.00**	**$672,579.00**	**$574,134.00**			**$700,579.00**	**$682,579.00**	**$682,579.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 0000 Revenue								
601-0000-341800-000 Risk Financing Premiums	4,084,165.00	3,780,000.00	4,296,665.00		-14	4,169,000.00	4,169,000.00	4,169,000.00
601-0000-341801-000 Risk Fin. Premiums-Pr Ded	565,671.00	550,000.00	571,725.00		-4	550,000.00	550,000.00	550,000.00
601-0000-341802-000 Misc Insurance Premiums	14,065.00	10,000.00	25,316.00		-153	10,000.00	10,000.00	10,000.00
601-0000-341804-000 Flex-Medical	106,188.00	90,000.00	117,957.00		-31	90,000.00	90,000.00	90,000.00
601-0000-361000-000 Interest Revenues	341.00	1,000.00	319.00		68	1,000.00	1,000.00	1,000.00
601-0000-389001-000 Other Misc. Revenue	45,946.00	10,000.00	17,403.00		-74	10,000.00	10,000.00	10,000.00
601-0000-389003-000 Welldyne Rx-Rebates	199,276.00	100,000.00	126,880.00		-27	100,000.00	100,000.00	100,000.00
601-0000-389050-000 Stop Loss Reimb	630,180.00	709,000.00	1,111,536.00		-57	709,000.00	709,000.00	709,000.00
Total	**$5,645,832.00**	**$5,250,000.00**	**$6,267,801.00**			**$5,639,000.00**	**$5,639,000.00**	**$5,639,000.00**
Report Total Revenue	**$5,645,832.00**	**$5,250,000.00**	**$6,267,801.00**			**$5,639,000.00**	**$5,639,000.00**	**$5,639,000.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 1540 Health Benefit Fund								
601-1540-552100-000 Administrative Fees	1,081,488.00	1,185,000.00	1,182,974.00		0	1,185,000.00	1,185,000.00	1,185,000.00
601-1540-552106-000 Hra-Reimb-Premiums	41,913.00		56,861.00			55,000.00	55,000.00	55,000.00
601-1540-552200-000 Claims	4,306,235.00	3,973,000.00	5,099,048.00		-28	4,307,000.00	4,307,000.00	4,307,000.00
601-1540-552202-000 Misc-Health Screenings	11,043.00	25,000.00	11,172.00		55	25,000.00	25,000.00	25,000.00
601-1540-552203-000 Miscellaneous	1,468.00	1,000.00	1,480.00		-48	1,000.00	1,000.00	1,000.00
601-1540-552204-000 Misc-Eap	5,819.00	6,000.00	5,914.00		1	6,000.00	6,000.00	6,000.00
601-1540-552206-000 Flex-Medical	100,499.00	60,000.00	108,148.00		-80	60,000.00	60,000.00	60,000.00
Total	**$5,548,465.00**	**$5,250,000.00**	**$6,465,597.00**			**$5,639,000.00**	**$5,639,000.00**	**$5,639,000.00**
Report Total Expenditure	**$5,548,465.00**	**$5,250,000.00**	**$6,465,597.00**			**$5,639,000.00**	**$5,639,000.00**	**$5,639,000.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 0000 Revenue								
785-0000-361000-000 Interest Revenues	1,038.00	200.00	3,030.00		-1,415	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	45,906.00							
Total	**$46,944.00**	**$10,000.00**	**$3,030.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Report Total Revenue	**$46,944.00**	**$10,000.00**	**$3,030.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**

Account	2023 Actual ($)	2024 Budget ($)	12/31/2024 Actual ($)	2024 Estimate	2024 %Remaining	2025 Requested	2025 Recommended	2025 Approved
Department: 7563 Airport Fund								
785-7563-531700-000 Other Supplies & Maint	30,430.00	9,000.00			100	9,000.00	9,000.00	9,000.00
785-7563-541200-000 Site Improvements		1,000.00	24,000.00		-2,300	1,000.00	1,000.00	1,000.00
Total	**$30,430.00**	**$10,000.00**	**$24,000.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Report Total Expenditure	**$30,430.00**	**$10,000.00**	**$24,000.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**